

*11110-10001-130 GLORIA ELIZABETH GARZA SAENZ					Saldo inicial :	0.00
Total:					0.00	0.00
*11110-10001-130 CONSUELO MUÑOZ (FONDO DE DEVOLUCIONES)					Saldo inicial :	0.00
Total:					0.00	0.00
*11110-10001-130 ROSA SANTIESTEBAN (FONDO DE DEVOLUCIONES)					Saldo inicial :	0.00
Total:					0.00	0.00
*11110-10001-130 ANDREA ROBLEDO BOUCHE					Saldo inicial :	0.00
04/Ene/2024	Egresos	6,116	APERTUR 6,116	50,000.00		50,000.00
20/Dic/2024	Diario	5,598	REINTEGF 5,598		50,000.00	0.00
Total:					50,000.00	50,000.00
*11110-10001-130 ROCIO ELIZABETH SANDOVAL MENDOZA					Saldo inicial :	0.00
04/Ene/2024	Egresos	6,117	APERTUR 6,117	50,000.00		50,000.00
20/Dic/2024	Diario	5,598	REINTEGF 5,598		50,000.00	0.00
Total:					50,000.00	50,000.00
*11110-10001-130 CAJA FOTOCOPIADO MORELOS					Saldo inicial :	0.00
04/Ene/2024	Egresos	3,248	APERTUR 3,248	2,000.00		2,000.00
31/Dic/2024	Diario	5,621	REINTEGF 5,621		2,000.00	0.00
Total:					2,000.00	2,000.00
*11110-20001-050 JORGE ALBERTO ZENDEJAS HINOJOS					Saldo inicial :	0.00
Total:					0.00	0.00
*11110-20001-050 CAJA CHICA NO. 1 BRAVOS CIVIL Y FAMILIAR					Saldo inicial :	0.00
03/Ene/2024	Egresos	4,752	APERTUR 4,752	50,000.00		50,000.00
20/Dic/2024	Diario	5,597	CAJA CHICA 5,597		50,000.00	0.00
Total:					50,000.00	50,000.00
*11110-20001-050 CAJA CHICA NO. 2 BRAVOS CIVIL Y FAMILIAR					Saldo inicial :	0.00
Total:					0.00	0.00
*11110-20001-050 CAJA CHICA NO. 3 BRAVOS PENAL					Saldo inicial :	0.00
03/Ene/2024	Egresos	4,755	BRAVOS 4,755	50,000.00		50,000.00
29/Feb/2024	Diario	4,731	CIERRE D 4,731		50,000.00	0.00
Total:					50,000.00	50,000.00
*11110-20001-050 ROCIO SAENZ GARCIA CAJA FOTOCOP BRAVOS					Saldo inicial :	0.00
04/Ene/2024	Egresos	3,250	APERTUR 3,250	2,000.00		2,000.00
31/Dic/2024	Diario	5,628	REINTEGF 5,628		2,000.00	0.00
Total:					2,000.00	2,000.00

						Saldo inicial :	0.00
'11110-20001-050	ASTRID NAYELI BOSQUES DUARTE						
03/Ene/2024	Egresos	4,753	APERTUR/4,753		50,000.00		50,000.00
20/Dic/2024	Diario	5,597	CAJA CHIK5,597			50,000.00	0.00
				Total:	50,000.00	50,000.00	0.00
'11110-20001-050	DIEGO ALFONSO REYNOSO HINOJOSA					Saldo inicial :	0.00
20/Feb/2024	Egresos	5,092	APERTUR/5,092		50,000.00		50,000.00
20/Dic/2024	Diario	5,597	CAJA CHIK5,597			50,000.00	0.00
				Total:	50,000.00	50,000.00	0.00
				Total FONDOS FIJOS :	404,000.00	454,000.00	0.00
'11120-00000-000	BANCOS/TESORERÍA					Saldo inicial :	628,450,390.77
'11120-10001-000	BBVA BANCOMER CTA. PTE 145391628					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11120-10002-000	BBVA BANCOMER CTA PENSIONES ALIM 186699537 CANC.					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11120-10003-000	BBVA BANCOMER CTA 194252918 ING. PROPIOS					Saldo inicial :	194,056.57
31/Ene/2024	Egresos	4,582	PAGO DE 4,582			129,544.59	64,511.98
31/Ene/2024	Diario	4,583	DEL 01 AL 4,583			2,200.00	62,311.98
31/Ene/2024	Diario	4,583	DEL 15 AL 4,583			2,200.00	60,111.98
31/Ene/2024	Diario	4,583	DEL 22 AL 4,583			2,200.00	57,911.98
31/Ene/2024	Diario	4,584	VENTA DE 4,584		408.00		58,319.98
31/Ene/2024	Diario	4,584	VENTA DE 4,584		414.00		58,733.98
16/Feb/2024	Diario	4,651	DEL 29 AL 4,651			2,200.00	56,533.98
16/Feb/2024	Diario	4,651	DEL 05 AL 4,651			2,200.00	54,333.98
16/Feb/2024	Diario	4,651	DEL 12 AL 4,651			2,200.00	52,133.98
16/Feb/2024	Diario	4,652	VENTA DE 4,652		288.00		52,421.98
16/Feb/2024	Diario	4,652	VENTA DE 4,652		33.00		52,454.98
16/Feb/2024	Diario	4,652	VENTA DE 4,652		414.00		52,868.98
16/Feb/2024	Diario	4,652	VENTA DE 4,652		81.00		52,949.98
22/Feb/2024	Diario	4,667	DEPOSITO 4,667		138,169.51		191,119.49
26/Feb/2024	Diario	4,698	VENTA DE 4,698		0.00		191,119.49
26/Feb/2024	Diario	4,698	VENTA DE 4,698		0.00		191,119.49
26/Feb/2024	Diario	4,699	PAGO DE 4,699		1,500.00		192,619.49
26/Feb/2024	Diario	4,700	TRASLAD 4,700			2,200.00	190,419.49
19/Mar/2024	Diario	4,743	DEL 26 DE 4,743			2,200.00	188,219.49
19/Mar/2024	Diario	4,743	DEL 05 AL 4,743			2,200.00	186,019.49
19/Mar/2024	Diario	4,743	DEL 11 AL 4,743			2,200.00	183,819.49

19/Mar/2024	Diario	4,745	CANCELA	4,745	0.00		183,819.49		
19/Mar/2024	Diario	4,745	CANCELA	4,745	0.00		183,819.49		
19/Mar/2024	Diario	4,747	DEPOSITO	4,747	1,300.00		185,119.49		
19/Mar/2024	Diario	4,748	DEV DE D	4,748		1,300.00	183,819.49		
26/Mar/2024	Diario	4,763	VENTA DE	4,763	774.00		184,593.49		
26/Mar/2024	Diario	4,766	DEL 18 AL	4,766		2,200.00	182,393.49		
16/Abr/2024	Diario	4,837	DEL 01 AL	4,837		2,200.00	180,193.49		
16/Abr/2024	Diario	4,837	DEL 07 AL	4,837		2,200.00	177,993.49		
22/Abr/2024	Diario	4,858	TRASLADO	4,858		2,200.00	175,793.49		
30/Abr/2024	Diario	4,893	TRASLADO	4,893		2,200.00	173,593.49		
30/Abr/2024	Diario	4,918	INFORAJ	4,918	1,500.00		175,093.49		
30/Abr/2024	Diario	4,918	INFORAJ	4,918	1,500.00		176,593.49		
30/May/2024	Egresos	4,979	BBVA ING	4,979		176,593.49	0.00		
				Total:	146,381.51	340,438.08	0.00		
*11120-10004-000 BBVA BANCOMER CTA PENSIONES ALIM. 0104585135							Saldo inicial :	0.00	
				Total:	0.00	0.00	0.00		
*11120-20000-000 HSBC							Saldo inicial :	3,401,942.03	
*11120-20001-000 HSBC CTA 4011307154 CERTIFICADOS							Saldo inicial :	3,401,942.03	
31/Ene/2024	Diario	4,635	RENDIMIE	4,635	146.46		3,402,088.49		
29/Feb/2024	Diario	4,724	RENDIMIE	4,724	137.02		3,402,225.51		
31/Mar/2024	Diario	4,818	RENDIMIE	4,818	146.48		3,402,371.99		
30/Abr/2024	Diario	4,919	RENDIMIE	4,919	141.75		3,402,513.74		
				Total:	571.71	0.00	3,402,513.74		
*11120-20002-000 HSBC 7000126359 DLLS							Saldo inicial :	0.00	
				Total:	0.00	0.00	0.00		
*11120-20003-000 HSBC CTA. 4019323674							Saldo inicial :	0.00	
				Total:	0.00	0.00	0.00		
Total HSBC :							571.71	0.00	3,402,513.74
*11120-30000-000 BANREGIO							Saldo inicial :	0.00	
*11120-30001-000 BANREGIO CTA. 62010750011 ESTACIONAMIENTO DTO. BRA							Saldo inicial :	0.00	
				Total:	0.00	0.00	0.00		
*11120-30002-000 BANREGIO CTA. 62010760017 CTA PTE							Saldo inicial :	0.00	
				Total:	0.00	0.00	0.00		

*11120-30003-000 BANREGIO CTA. 62010790013 DLLS					Saldo inicial :	0.00
Total:					0.00	0.00
Total BANREGIO :					0.00	0.00
*11120-40000-000 BANAMEX					Saldo inicial :	20,379.46
*11120-40001-000 BANAMEX CUENTA 700666519528 POL AFIANZ					Saldo inicial :	20,379.46
Total:					0.00	0.00
Total BANAMEX :					0.00	0.00
*11120-50001-000 SCOTIABANK 21503513815					Saldo inicial :	577,218,045.07
31/Ene/2024	Egresos	4,625	INV SCOT 4,625	260,577,918.20		837,795,963.27
31/Ene/2024	Diario	4,605	SCOTIABA 4,605	25,000,000.00		862,795,963.27
31/Ene/2024	Diario	4,613	SCOTIABA 4,613		165,504,166.67	697,291,796.60
31/Ene/2024	Diario	4,614	SCOTIABA 4,614		397,789,319.60	299,502,477.00
31/Ene/2024	Diario	4,615	INV. SCOT 4,615	165,825,980.33		465,328,457.33
31/Ene/2024	Diario	4,616	SCOTIABA 4,616		165,825,980.32	299,502,477.01
31/Ene/2024	Diario	4,617	INV. SCOT 4,617	166,148,419.73		465,650,896.74
31/Ene/2024	Diario	4,618	SCOTIABA 4,618		201,148,419.72	264,502,477.02
31/Ene/2024	Diario	4,619	INV. SCOT 4,619	201,539,541.65		466,042,018.67
31/Ene/2024	Diario	4,620	SCOTIA IN 4,620	59,100,587.00		525,142,605.67
31/Ene/2024	Diario	4,622	SCOTIABA 4,622		260,000,000.00	265,142,605.67
31/Ene/2024	Diario	4,623	INV. SCOT 4,623	260,505,555.56		525,648,161.23
31/Ene/2024	Diario	4,624	SCOTIABA 4,624		260,505,555.55	265,142,605.68
13/Feb/2024	Diario	4,649	SCOTIABA 4,649	2,500,000.00		267,642,605.68
13/Feb/2024	Diario	4,650	SCOTIABA 4,650	2,500,000.00		270,142,605.68
29/Feb/2024	Diario	4,714	SCOTIABA 4,714		260,577,918.20	9,564,687.48
29/Feb/2024	Diario	4,715	INV. SCOT 4,715	260,939,831.98		270,504,519.46
29/Feb/2024	Diario	4,716	SCOTIABA 4,716		260,939,831.97	9,564,687.49
29/Feb/2024	Diario	4,717	INV. SCOT 4,717	261,447,214.98		271,011,902.47
29/Feb/2024	Diario	4,718	SCOTIABA 4,718		268,011,902.47	3,000,000.00
29/Feb/2024	Diario	4,719	INV. SCOT 4,719	268,533,036.72		271,533,036.72
29/Feb/2024	Diario	4,720	SCOTIABA 4,720		268,533,036.72	3,000,000.00
29/Feb/2024	Diario	4,721	INV. SCOT 4,721	269,055,184.29		272,055,184.29
29/Feb/2024	Diario	4,722	SCOTIABANK CTA PTE TRANSF. A INV SCOT		269,055,184.29	3,000,000.00
31/Mar/2024	Diario	4,792	INV. SCOT 4,792	269,653,084.70		272,653,084.70
31/Mar/2024	Diario	4,793	SCOTIABA 4,793		269,653,084.70	3,000,000.00
31/Mar/2024	Diario	4,794	INV. SCOT 4,794	270,102,506.51		273,102,506.51
31/Mar/2024	Diario	4,795	SCOTIABA 4,795		270,102,506.51	3,000,000.00
31/Mar/2024	Diario	4,796	SCOTIABA 4,796	270,627,705.83		273,627,705.83

31/Mar/2024	Diario	4,797	SCOTIABA 4,797		270,627,705.83	3,000,000.00
31/Mar/2024	Diario	4,798	INV. SCOT 4,798	271,153,926.37		274,153,926.37
31/Mar/2024	Diario	4,799	SCOTIABA 4,799		261,153,926.36	13,000,000.01
16/Abr/2024	Diario	4,838	SCOTIABA 4,838	5,000,000.00		18,000,000.01
16/Abr/2024	Diario	4,839	SCOTIABA 4,839	3,000,000.00		21,000,000.01
30/Abr/2024	Diario	4,906	INV. SCOT 4,906	261,651,569.68		282,651,569.69
30/Abr/2024	Diario	4,907	SCOTIABA 4,907		271,651,569.69	11,000,000.00
30/Abr/2024	Diario	4,908	INV. SCOT 4,908	272,169,216.85		283,169,216.85
30/Abr/2024	Diario	4,909	SCOTIABA 4,909		272,169,216.84	11,000,000.01
30/Abr/2024	Diario	4,910	INV. SCOT 4,910	272,687,850.40		283,687,850.41
30/Abr/2024	Diario	4,911	SCOTIABA 4,911		280,687,850.41	3,000,000.00
30/Abr/2024	Diario	4,912	INV. SCOT 4,912	281,222,716.70		284,222,716.70
30/Abr/2024	Diario	4,913	SCOTIABA 4,913		281,222,716.70	3,000,000.00
30/Abr/2024	Diario	4,914	INV. SCOT 4,914	281,758,602.21		284,758,602.21
30/Abr/2024	Diario	4,915	SCOTIABA 4,915		270,000,000.00	14,758,602.21
03/May/2024	Diario	4,940	SCOTIA C 4,940		5,500,000.00	9,258,602.21
27/May/2024	Diario	4,973	SCOTIABA 4,973	10,000,000.00		19,258,602.21
31/May/2024	Diario	4,997	INV. SCOT 4,997	270,514,500.00		289,773,102.21
31/May/2024	Diario	4,998	SCOTIABA 4,998		287,769,766.22	2,003,335.99
31/May/2024	Diario	4,999	SCOTIABA 4,999		276,773,102.21	-274,769,766.22
31/May/2024	Diario	5,000	INV. SCOT 5,000	277,300,508.73		2,530,742.51
31/May/2024	Diario	5,001	SCOTIABA 5,001		287,300,508.73	-284,769,766.22
31/May/2024	Diario	5,002	INV. SCOT 5,002	287,769,766.23		3,000,000.01
31/May/2024	Diario	5,003	INV. SCOT 5,003	288,396,464.82		291,396,464.83
31/May/2024	Diario	5,004	SCOTIABANK CTA PTE TRANSF. A INV SCOT		288,396,464.82	3,000,000.01
31/May/2024	Diario	5,005	SCOTIA C 5,005		800,000.00	2,200,000.01
31/May/2024	Diario	5,006	INV. SCOT 5,006	288,553,480.67		290,753,480.68
31/May/2024	Diario	5,007	SCOTIABA 5,007		270,753,480.68	20,000,000.00
20/Jun/2024	Diario	5,049	SCOTIABA 5,049	3,000,000.00		23,000,000.00
24/Jun/2024	Diario	5,053	SCOTIA C 5,053		1,000,000.00	22,000,000.00
25/Jun/2024	Diario	5,061	SCOTIABA 5,061	18,000,000.00		40,000,000.00
30/Jun/2024	Diario	5,066	INV. SCOT 5,066	271,048,301.14		311,048,301.14
30/Jun/2024	Diario	5,067	SCOTIABA 5,067		288,048,301.14	23,000,000.00
30/Jun/2024	Diario	5,068	INV. SCOT 5,068	288,597,193.18		311,597,193.18
30/Jun/2024	Diario	5,069	SCOTIABA 5,069		309,597,193.18	2,000,000.00
30/Jun/2024	Diario	5,070	INV. SCOT 5,070	309,681,472.42		311,681,472.42
30/Jun/2024	Diario	5,071	SCOTIABA 5,071		306,681,472.42	5,000,000.00
30/Jun/2024	Diario	5,072	INV. SCOT 5,072	307,015,414.47		312,015,414.47
30/Jun/2024	Diario	5,073	SCOTIABA 5,073		310,015,414.47	2,000,000.00
30/Jun/2024	Diario	5,074	INV. SCOT 5,074	310,606,166.07		312,606,166.07
30/Jun/2024	Diario	5,075	SCOTIABA 5,075		309,874,724.54	2,731,441.53
30/Jun/2024	Diario	5,076	RENDIMIENTOS JUNIO	168,558.47		2,900,000.00
05/Jul/2024	Diario	5,110	SCOTIABANK CTA PTE TRANSFIERE A SCOT		4,000,000.00	-1,100,000.00
18/Jul/2024	Diario	5,125	INV. SCOT 5,125	418,289,281.69		417,189,281.69
18/Jul/2024	Diario	5,126	SCOTIABA 5,126		418,289,281.69	-1,100,000.00
18/Jul/2024	Diario	5,127	INV. SCOT 5,127	310,465,208.04		309,365,208.04

18/Jul/2024	Diario	5,128	SCOTIABA 5,128		306,365,208.04	3,000,000.00
18/Jul/2024	Diario	5,129	INV. SCOT 5,129	306,949,003.96		309,949,003.96
18/Jul/2024	Diario	5,130	SCOTIABA 5,130		305,949,003.96	4,000,000.00
18/Jul/2024	Diario	5,131	SCOTIA C 5,131		1,000,000.00	3,000,000.00
18/Jul/2024	Diario	5,132	INV. SCOT 5,132	306,532,006.78		309,532,006.78
18/Jul/2024	Diario	5,133	SCOTIA C 5,133		3,000,000.00	306,532,006.78
18/Jul/2024	Diario	5,134	SCOTIABA 5,134		301,632,006.78	4,900,000.00
18/Jul/2024	Diario	5,135	SCOTIA C 5,135		1,000,000.00	3,900,000.00
31/Jul/2024	Diario	5,163	INV. SCOT 5,163	302,863,670.81		306,763,670.81
13/Ago/2024	Diario	5,195	SCOTIA C 5,195		900,000.00	305,863,670.81
13/Ago/2024	Diario	5,196	SCOTIA IN 5,196	3,000,000.00		308,863,670.81
13/Ago/2024	Diario	5,198	SCOTIABA 5,198	10,000,000.00		318,863,670.81
26/Ago/2024	Diario	5,232	SCOTIA CTA PTE TRANSFIERE A SCOTIA GA		1,000,000.00	317,863,670.81
31/Ago/2024	Diario	5,254	SCOTIABA 5,254		302,863,670.81	15,000,000.00
31/Ago/2024	Diario	5,255	INV. SCOT 5,255	303,275,901.92		318,275,901.92
31/Ago/2024	Diario	5,256	SCOTIABA 5,256		316,275,901.92	2,000,000.00
31/Ago/2024	Diario	5,257	INV. SCOT 5,257	316,878,583.22		318,878,583.22
31/Ago/2024	Diario	5,258	SCOTIABA 5,258		315,978,583.22	2,900,000.00
31/Ago/2024	Diario	5,259	INV. SCOT 5,259	316,567,181.10		319,467,181.10
31/Ago/2024	Diario	5,260	SCOTIABA 5,260		316,467,181.10	3,000,000.00
31/Ago/2024	Diario	5,261	INV. SCOT 5,261	317,056,689.13		320,056,689.13
31/Ago/2024	Diario	5,262	SCOTIABA 5,262		316,156,689.13	3,900,000.00
30/Sep/2024	Diario	5,330	SCOTIABA 5,330	5,000,000.00		8,900,000.00
30/Sep/2024	Diario	5,337	INV. SCOT 5,337	316,745,618.78		325,645,618.78
30/Sep/2024	Diario	5,338	SCOTIABANK CTA PTE TRANSF. A INV SCOT		316,645,618.78	9,000,000.00
30/Sep/2024	Diario	5,339	INV. SCOT 5,339	317,235,459.20		326,235,459.20
30/Sep/2024	Diario	5,340	SCOTIABA 5,340		317,235,459.20	9,000,000.00
30/Sep/2024	Diario	5,341	INV. SCOT 5,341	317,826,398.36		326,826,398.36
30/Sep/2024	Diario	5,342	SCOTIABA 5,342		317,826,398.36	9,000,000.00
30/Sep/2024	Diario	5,343	INV. SCOT 5,343	318,418,438.31		327,418,438.31
30/Sep/2024	Diario	5,345	SCOTIABA 5,345	7,000,000.00		334,418,438.31
30/Sep/2024	Diario	5,346	SCOTIABA 5,346		330,418,438.31	4,000,000.00
15/Oct/2024	Diario	5,370	INV. SCOT 5,370	331,121,862.45		335,121,862.45
15/Oct/2024	Diario	5,371	SCOTIABA 5,371		330,121,862.45	5,000,000.00
15/Oct/2024	Diario	5,372	INV. SCOT 5,372	330,633,001.13		335,633,001.13
15/Oct/2024	Diario	5,373	SCOTIABA 5,373		330,633,001.13	5,000,000.00
15/Oct/2024	Diario	5,374	INV. SCOT 5,374	330,633,001.13		335,633,001.13
15/Oct/2024	Diario	5,375	SCOTIABA 5,375		323,633,001.13	12,000,000.00
15/Oct/2024	Diario	5,376	SCOTIABA 5,376		7,000,000.00	5,000,000.00
15/Oct/2024	Diario	5,377	INV. SCOT 5,377	324,217,608.19		329,217,608.19
15/Oct/2024	Diario	5,378	SCOTIA C 5,378		3,000,000.00	326,217,608.19
15/Oct/2024	Diario	5,379	SCOTIA CTA PTE TRANSFIERE A SCOTIA GA		1,000,000.00	325,217,608.19
15/Oct/2024	Diario	5,380	SCOTIA C 5,380		2,000,000.00	323,217,608.19
29/Oct/2024	Egresos	5,433	SCOTIABA 5,433		320,000,000.00	3,217,608.19
29/Oct/2024	Diario	5,425	2024/13019089		1,727.73	3,215,880.46
29/Oct/2024	Diario	5,436	INV. SCOT 5,436	320,578,044.44		323,793,924.90

29/Oct/2024	Diario	5,437	SCOTIABA	5,437		319,000,000.00	4,793,924.90	
29/Oct/2024	Diario	5,439	SCOTIABA	5,439	1,727.73		4,795,652.63	
30/Oct/2024	Diario	5,447	INV. SCOT	5,447	319,576,238.06		324,371,890.69	
20/Nov/2024	Diario	5,473	SCOTIA C	5,473		2,000,000.00	322,371,890.69	
30/Nov/2024	Egresos	5,534	PAGO DE	5,534		4,050,375.33	318,321,515.36	
30/Nov/2024	Diario	5,523	SCOTIABA	5,523		319,371,890.69	-1,050,375.33	
30/Nov/2024	Diario	5,524	INV. SCOT	5,524	319,701,553.45		318,651,178.12	
30/Nov/2024	Diario	5,525	SCOTIABA	5,525		318,701,553.45	-50,375.33	
30/Nov/2024	Diario	5,526	INV. SCOT	5,526	319,277,252.40		319,226,877.07	
30/Nov/2024	Diario	5,527	SCOTIABA	5,527		320,277,252.40	-1,050,375.33	
30/Nov/2024	Diario	5,528	INV. SCOT	5,528	320,837,737.59		319,787,362.26	
30/Nov/2024	Diario	5,529	SCOTIABANK CTA PTE TRANSF. A INV SCOT		317,837,737.59		1,949,624.67	
30/Nov/2024	Diario	5,530	INV. SCOT	5,530	318,393,953.63		320,343,578.30	
30/Nov/2024	Diario	5,531	SCOTIABA	5,531	2,200,000.00		322,543,578.30	
30/Nov/2024	Diario	5,532	SCOTIABA	5,532	900,000.00		323,443,578.30	
30/Nov/2024	Diario	5,533	SCOTIABA	5,533		320,493,953.63	2,949,624.67	
17/Dic/2024	Diario	5,578	INV. SCOT	5,578	321,054,818.05		324,004,442.72	
17/Dic/2024	Diario	5,579	SCOTIABA	5,579		5,500,000.00	318,504,442.72	
18/Dic/2024	Diario	5,580	TRANSFERENCIA PARA PAGO ESTIMULOS E			3,228,751.64	315,275,691.08	
18/Dic/2024	Diario	5,581	INV. SCOT	5,581	316,328,298.54		631,603,989.62	
18/Dic/2024	Diario	5,582	SCOTIABANK CTA PTE TRANSF. A INV SCOT			315,775,691.08	315,828,298.54	
18/Dic/2024	Diario	5,583	INV. SCOT	5,583	316,881,873.06		632,710,171.60	
18/Dic/2024	Diario	5,584	SCOTIABA	5,584		316,328,298.54	316,381,873.06	
18/Dic/2024	Diario	5,585	SCOTIABANK CTA PTE TRANSF. A INV SCOT			310,381,873.06	6,000,000.00	
31/Dic/2024	Diario	5,614	SCOTIABA	5,614		440,855,407.48	-434,855,407.48	
31/Dic/2024	Diario	5,615	INV. SCOT	5,615	440,855,407.48		6,000,000.00	
				Total:	*16,420,648,094.52	*16,991,866,139.59	6,000,000.00	
*11120-60001-000 SCOTIABANK 21504579569							Saldo inicial :	32,169,320.21
03/Ene/2024	Egresos	6,103	2023/13019678			10,000.00	32,159,320.21	
03/Ene/2024	Egresos	6,106	2023/13019704			8,000.00	32,151,320.21	
03/Ene/2024	Egresos	6,107	CANCELADO		0.00		32,151,320.21	
03/Ene/2024	Egresos	6,107	CANCELADO		0.00		32,151,320.21	
03/Ene/2024	Egresos	6,108	2023/13019584			7,015.00	32,144,305.21	
03/Ene/2024	Egresos	6,109	2023/13010403			16,495.09	32,127,810.12	
03/Ene/2024	Egresos	6,110	2023/1300173			45,000.00	32,082,810.12	
03/Ene/2024	Egresos	6,111	2023/13013935			8,000.00	32,074,810.12	
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	2,000.00		32,076,810.12	
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	500.00		32,077,310.12	
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	500.00		32,077,810.12	
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	1,453.00		32,079,263.12	
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	910.31		32,080,173.43	
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	547.00		32,080,720.43	
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	1,970.76		32,082,691.19	
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	400.00		32,083,091.19	
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	300.00		32,083,391.19	

04/Ene/2024	Ingresos	17,647	02/01/24	17,647	600.00	32,083,991.19
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	950.00	32,084,941.19
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	350.00	32,085,291.19
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	650.00	32,085,941.19
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	1,600.00	32,087,541.19
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	2,110.00	32,089,651.19
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	1,452.00	32,091,103.19
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	2,000.00	32,093,103.19
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	700.00	32,093,803.19
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	1,100.00	32,094,903.19
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	400.00	32,095,303.19
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	400.00	32,095,703.19
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	280.00	32,095,983.19
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	359.00	32,096,342.19
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	293.73	32,096,635.92
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	677.27	32,097,313.19
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	293.73	32,097,606.92
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	677.27	32,098,284.19
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	2,135.00	32,100,419.19
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	1,000.00	32,101,419.19
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	4,000.00	32,105,419.19
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	250.00	32,105,669.19
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	2,200.00	32,107,869.19
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	3,893.00	32,111,762.19
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	500.00	32,112,262.19
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	1,200.00	32,113,462.19
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	420.00	32,113,882.19
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	392.00	32,114,274.19
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	1,000.00	32,115,274.19
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	232.00	32,115,506.19
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	3,000.00	32,118,506.19
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	250.00	32,118,756.19
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	900.00	32,119,656.19
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	1,294.00	32,120,950.19
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	1,294.00	32,122,244.19
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	1,294.00	32,123,538.19
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	1,294.00	32,124,832.19
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	1,294.00	32,126,126.19
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	700.00	32,126,826.19
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	2,000.00	32,128,826.19
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	500.00	32,129,326.19
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	1,200.00	32,130,526.19
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	540.00	32,131,066.19
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	228.24	32,131,294.43
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	400.00	32,131,694.43
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	1,452.00	32,133,146.43

04/Ene/2024	Ingresos	17,647	02/01/24	17,647	4,000.00		32,137,146.43
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	55.00		32,137,201.43
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	300.00		32,137,501.43
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	1,827.00		32,139,328.43
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	735.40		32,140,063.83
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	604.10		32,140,667.93
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	500.00		32,141,167.93
04/Ene/2024	Ingresos	17,647	02/01/24	17,647	1,453.00		32,142,620.93
04/Ene/2024	Ingresos	17,648	03/01/24	17,648	1,500.00		32,144,120.93
04/Ene/2024	Ingresos	17,648	0/01/24	17,648	7,015.00		32,151,135.93
04/Ene/2024	Ingresos	17,648	0/01/24	17,648	1,032.65		32,152,168.58
04/Ene/2024	Ingresos	17,648	03/01/24	17,648	1,575.10		32,153,743.68
04/Ene/2024	Ingresos	17,648	03/01/24	17,648	2,001.56		32,155,745.24
04/Ene/2024	Ingresos	17,648	03/01/24	17,648	23.22		32,155,768.46
04/Ene/2024	Ingresos	17,648	03/01/24	17,648	1,034.88		32,156,803.34
04/Ene/2024	Ingresos	17,648	03/01/24	17,648	1,391.17		32,158,194.51
04/Ene/2024	Ingresos	17,648	03/01/24	17,648	1,923.03		32,160,117.54
04/Ene/2024	Ingresos	17,648	03/01/24	17,648	1,785.71		32,161,903.25
04/Ene/2024	Ingresos	17,648	03/01/24	17,648	1,000.00		32,162,903.25
04/Ene/2024	Ingresos	17,648	03/01/24	17,648	2,400.00		32,165,303.25
04/Ene/2024	Ingresos	17,648	03/01/24	17,648	400.00		32,165,703.25
04/Ene/2024	Ingresos	17,648	03/01/24	17,648	2,000.00		32,167,703.25
04/Ene/2024	Ingresos	17,648	03/01/24	17,648	10,933.47		32,178,636.72
04/Ene/2024	Ingresos	17,648	03/01/24	17,648	9,100.13		32,187,736.85
04/Ene/2024	Ingresos	17,648	03/01/24	17,648	807.63		32,188,544.48
04/Ene/2024	Ingresos	17,648	03/01/24	17,648	14,085.13		32,202,629.61
04/Ene/2024	Ingresos	17,648	03/01/24	17,648	7,035.30		32,209,664.91
04/Ene/2024	Ingresos	17,648	03/01/24	17,648	11,779.87		32,221,444.78
04/Ene/2024	Ingresos	17,648	03/01/24	17,648	7,059.69		32,228,504.47
04/Ene/2024	Ingresos	17,648	03/01/24	17,648	143.60		32,228,648.07
04/Ene/2024	Ingresos	17,648	03/01/24	17,648	700.07		32,229,348.14
04/Ene/2024	Ingresos	17,648	03/01/24	17,648	800.00		32,230,148.14
04/Ene/2024	Ingresos	17,648	03/01/24	17,648	9,150.00		32,239,298.14
04/Ene/2024	Ingresos	17,648	03/01/24	17,648	6,000.00		32,245,298.14
04/Ene/2024	Ingresos	17,648	03/01/24	17,648	1,350.00		32,246,648.14
04/Ene/2024	Egresos	6,113	REEMBOLSO DE CERT. PAGADOS EN EFECT			11,789.81	32,234,858.33
04/Ene/2024	Egresos	6,114	REEMBOLSO 6,114			15,083.01	32,219,775.32
04/Ene/2024	Egresos	6,115	2023/13018251			15,600.00	32,204,175.32
04/Ene/2024	Egresos	6,116	APERTURA DE CAJA CHICA MORELOS ANDR			50,000.00	32,154,175.32
04/Ene/2024	Egresos	6,117	APERTURA DE CAJA CHICA ROCIO SANDOV			50,000.00	32,104,175.32
04/Ene/2024	Egresos	6,118	2023/13018458			5,760.00	32,098,415.32
04/Ene/2024	Egresos	6,119	CANCELACION 6,119		0.00		32,098,415.32
04/Ene/2024	Egresos	6,119	CANCELADO			0.00	32,098,415.32
04/Ene/2024	Egresos	6,120	2023/13019609			31,200.00	32,067,215.32
04/Ene/2024	Egresos	6,121	2023/13019780			8,712.03	32,058,503.29
04/Ene/2024	Egresos	6,122	2021/13023603			5,980.00	32,052,523.29

04/Ene/2024	Egresos	6,123	2023/13019581			14,000.00	32,038,523.29
04/Ene/2024	Egresos	6,124	2023/13019918			13,395.00	32,025,128.29
04/Ene/2024	Egresos	6,125	2023/13020076			10,000.00	32,015,128.29
04/Ene/2024	Egresos	6,126	2023/13019729			14,740.00	32,000,388.29
05/Ene/2024	Egresos	6,127	2022/13029576			24,000.00	31,976,388.29
05/Ene/2024	Egresos	6,128	REEMBOLSO DE CERT. PAGADOS EN EFECT			22,890.00	31,953,498.29
05/Ene/2024	Egresos	6,129	REEMBOL 6,129			7,265.01	31,946,233.28
05/Ene/2024	Egresos	6,130	2023/13017595			47,670.00	31,898,563.28
05/Ene/2024	Egresos	6,131	2024/13000020			212,873.78	31,685,689.50
05/Ene/2024	Egresos	6,132	2023/13019392			7,250.00	31,678,439.50
05/Ene/2024	Egresos	6,133	2023/13020067			8,000.00	31,670,439.50
05/Ene/2024	Egresos	6,134	2024/13000028			30,728.68	31,639,710.82
05/Ene/2024	Egresos	6,135	2023/13019536			50,000.00	31,589,710.82
05/Ene/2024	Egresos	6,136	2023/13020073			9,000.00	31,580,710.82
06/Ene/2024	Ingresos	17,649	04/01/24	17,649	250,813.69		31,831,524.51
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	672.57		31,832,197.08
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	7,640.00		31,839,837.08
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	228.24		31,840,065.32
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	400.00		31,840,465.32
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	1,000.00		31,841,465.32
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	664.83		31,842,130.15
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	274.76		31,842,404.91
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	1,211.00		31,843,615.91
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	4,000.00		31,847,615.91
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	153,840.00		32,001,455.91
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	400.00		32,001,855.91
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	1,211.00		32,003,066.91
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	1,449.00		32,004,515.91
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	1,650.00		32,006,165.91
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	667.00		32,006,832.91
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	667.00		32,007,499.91
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	525.88		32,008,025.79
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	321.80		32,008,347.59
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	262.88		32,008,610.47
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	319.06		32,008,929.53
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	10,907.89		32,019,837.42
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	24,236.63		32,044,074.05
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	238.46		32,044,312.51
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	1,511.60		32,045,824.11
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	574.00		32,046,398.11
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	360.00		32,046,758.11
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	300.00		32,047,058.11
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	900.00		32,047,958.11
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	29,041.60		32,076,999.71
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	881.84		32,077,881.55
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	1,000.00		32,078,881.55

06/Ene/2024	Ingresos	17,650	05/01/24	17,650	1,200.00	32,080,081.55
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	791.65	32,080,873.20
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	500.00	32,081,373.20
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	4,129.33	32,085,502.53
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	976.86	32,086,479.39
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	976.86	32,087,456.25
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	976.86	32,088,433.11
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	976.86	32,089,409.97
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	72.66	32,089,482.63
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	72.66	32,089,555.29
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	72.66	32,089,627.95
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	72.66	32,089,700.61
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	289.37	32,089,989.98
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	729.65	32,090,719.63
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	313.00	32,091,032.63
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	224.67	32,091,257.30
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	72.66	32,091,329.96
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	72.66	32,091,402.62
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	700.00	32,092,102.62
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	62.28	32,092,164.90
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	62.28	32,092,227.18
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	295.25	32,092,522.43
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	159,563.42	32,252,085.85
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	500.00	32,252,585.85
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	700.00	32,253,285.85
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	335.56	32,253,621.41
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	309.63	32,253,931.04
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	400.00	32,254,331.04
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	600.00	32,254,931.04
06/Ene/2024	Ingresos	17,650	05/01/24	17,650	500.00	32,255,431.04
06/Ene/2024	Ingresos	17,651	05/01/24	17,651	63,897.00	32,319,328.04
06/Ene/2024	Ingresos	17,653	04/01/24	17,653	1,211.00	32,320,539.04
06/Ene/2024	Ingresos	17,653	04/01/24	17,653	416.60	32,320,955.64
06/Ene/2024	Ingresos	17,653	04/01/24	17,653	320.00	32,321,275.64
06/Ene/2024	Ingresos	17,653	04/01/24	17,653	236.38	32,321,512.02
06/Ene/2024	Ingresos	17,653	04/01/24	17,653	390.00	32,321,902.02
06/Ene/2024	Ingresos	17,653	04/01/24	17,653	7,000.00	32,328,902.02
06/Ene/2024	Ingresos	17,653	04/01/24	17,653	400.00	32,329,302.02
06/Ene/2024	Ingresos	17,653	04/01/24	17,653	314.37	32,329,616.39
06/Ene/2024	Ingresos	17,653	04/01/24	17,653	945.84	32,330,562.23
06/Ene/2024	Ingresos	17,653	04/01/24	17,653	500.00	32,331,062.23
06/Ene/2024	Ingresos	17,653	04/01/24	17,653	500.00	32,331,562.23
06/Ene/2024	Ingresos	17,653	04/01/24	17,653	486.00	32,332,048.23
06/Ene/2024	Ingresos	17,653	04/01/24	17,653	56.97	32,332,105.20
06/Ene/2024	Ingresos	17,653	04/01/24	17,653	159.87	32,332,265.07
06/Ene/2024	Ingresos	17,653	04/01/24	17,653	245.97	32,332,511.04

06/Ene/2024	Ingresos	17,653	04/01/24	17,653	215.00		32,332,726.04
06/Ene/2024	Ingresos	17,653	04/01/24	17,653	204.82		32,332,930.86
06/Ene/2024	Ingresos	17,653	04/01/24	17,653	439.51		32,333,370.37
06/Ene/2024	Ingresos	17,653	04/01/24	17,653	450.00		32,333,820.37
06/Ene/2024	Ingresos	17,653	04/01/24	17,653	700.96		32,334,521.33
06/Ene/2024	Ingresos	17,653	04/01/24	17,653	2,000.00		32,336,521.33
06/Ene/2024	Ingresos	17,653	04/01/24	17,653	1,629.54		32,338,150.87
06/Ene/2024	Ingresos	17,653	04/01/24	17,653	36,306.80		32,374,457.67
06/Ene/2024	Ingresos	17,653	04/01/24	17,653	245.57		32,374,703.24
06/Ene/2024	Ingresos	17,653	04/01/24	17,653	500.00		32,375,203.24
06/Ene/2024	Ingresos	17,653	04/01/24	17,653	300.00		32,375,503.24
06/Ene/2024	Ingresos	17,653	04/01/24	17,653	575.80		32,376,079.04
06/Ene/2024	Ingresos	17,653	04/01/24	17,653	435.62		32,376,514.66
06/Ene/2024	Ingresos	17,653	04/01/24	17,653	119.70		32,376,634.36
06/Ene/2024	Ingresos	17,653	04/01/24	17,653	278.27		32,376,912.63
06/Ene/2024	Ingresos	17,653	04/01/24	17,653	1,454.38		32,378,367.01
06/Ene/2024	Ingresos	17,653	04/01/24	17,653	432.00		32,378,799.01
06/Ene/2024	Ingresos	17,653	04/01/24	17,653	133.99		32,378,933.00
08/Ene/2024	Egresos	6,137	REEMBOLSO DE CERT. PAGADOS EN EFECT		52,677.62		32,326,255.38
08/Ene/2024	Egresos	6,138	2023/13012037		6,600.00		32,319,655.38
08/Ene/2024	Egresos	6,139	2024/13000025		5,286.38		32,314,369.00
08/Ene/2024	Egresos	6,140	2023/13017267		11,666.00		32,302,703.00
08/Ene/2024	Egresos	6,141	2024/13000816		7,260.00		32,295,443.00
08/Ene/2024	Egresos	6,142	2023/13020152		9,149.48		32,286,293.52
08/Ene/2024	Egresos	6,143	2023/13020209		5,209.35		32,281,084.17
08/Ene/2024	Egresos	6,144	2023/13016260		5,266.95		32,275,817.22
08/Ene/2024	Egresos	6,145	2023/13012405		10,000.00		32,265,817.22
09/Ene/2024	Egresos	6,146	REEMBOL 6,146		17,494.90		32,248,322.32
09/Ene/2024	Egresos	6,147	2024/13000053		8,000.00		32,240,322.32
09/Ene/2024	Egresos	6,148	REEMBOLSO DE CERT. PAGADOS EN EFECT		21,194.00		32,219,128.32
09/Ene/2024	Egresos	6,149	2023/13020222		6,500.00		32,212,628.32
09/Ene/2024	Egresos	6,150	2024/13000069		29,041.60		32,183,586.72
09/Ene/2024	Egresos	6,151	2023/13019753		6,821.73		32,176,764.99
10/Ene/2024	Egresos	6,152	REEMBOLSO DE CERT. PAGADOS EN EFECT		10,917.00		32,165,847.99
10/Ene/2024	Egresos	6,153	REEMBOLSO DE CERT. PAGADOS EN EFECT		16,284.09		32,149,563.90
10/Ene/2024	Egresos	6,154	2023/13010005		11,050.40		32,138,513.50
10/Ene/2024	Egresos	6,155	2023/13019205		9,632.92		32,128,880.58
10/Ene/2024	Egresos	6,156	2023/13004215		14,000.00		32,114,880.58
10/Ene/2024	Egresos	6,157	2023/13019834		18,500.00		32,096,380.58
10/Ene/2024	Egresos	6,158	2022/13030195		9,900.00		32,086,480.58
10/Ene/2024	Egresos	6,159	2023/13020007		11,200.00		32,075,280.58
10/Ene/2024	Egresos	6,160	2024/130016,160		7,265.00		32,068,015.58
11/Ene/2024	Ingresos	17,652	08/01/24	17,652	1,453.00		32,069,468.58
11/Ene/2024	Ingresos	17,652	08/01/24	17,652	360.00		32,069,828.58
11/Ene/2024	Ingresos	17,652	08/01/24	17,652	500.00		32,070,328.58
11/Ene/2024	Ingresos	17,652	08/01/24	17,652	910.31		32,071,238.89

11/Ene/2024	Ingresos	17,652	08/01/24	17,652	200.00	32,071,438.89
11/Ene/2024	Ingresos	17,652	08/01/24	17,652	650.00	32,072,088.89
11/Ene/2024	Ingresos	17,652	08/01/24	17,652	600.00	32,072,688.89
11/Ene/2024	Ingresos	17,652	08/01/24	17,652	2,420.18	32,075,109.07
11/Ene/2024	Ingresos	17,652	08/01/24	17,652	2,420.18	32,077,529.25
11/Ene/2024	Ingresos	17,652	08/01/24	17,652	359.00	32,077,888.25
11/Ene/2024	Ingresos	17,652	08/01/24	17,652	300.00	32,078,188.25
11/Ene/2024	Ingresos	17,652	08/01/24	17,652	280.00	32,078,468.25
11/Ene/2024	Ingresos	17,652	08/01/24	17,652	350.00	32,078,818.25
11/Ene/2024	Ingresos	17,652	08/01/24	17,652	700.00	32,079,518.25
11/Ene/2024	Ingresos	17,652	08/01/24	17,652	1,100.00	32,080,618.25
11/Ene/2024	Ingresos	17,652	08/01/24	17,652	3,500.00	32,084,118.25
11/Ene/2024	Ingresos	17,652	08/01/24	17,652	500.00	32,084,618.25
11/Ene/2024	Ingresos	17,652	08/01/24	17,652	1,452.00	32,086,070.25
11/Ene/2024	Ingresos	17,652	08/01/24	17,652	300.00	32,086,370.25
11/Ene/2024	Ingresos	17,652	08/01/24	17,652	293.73	32,086,663.98
11/Ene/2024	Ingresos	17,652	08/01/24	17,652	677.27	32,087,341.25
11/Ene/2024	Ingresos	17,652	08/01/24	17,652	700.07	32,088,041.32
11/Ene/2024	Ingresos	17,652	08/01/24	17,652	1,500.00	32,089,541.32
11/Ene/2024	Ingresos	17,652	08/01/24	17,652	200.00	32,089,741.32
11/Ene/2024	Ingresos	17,652	08/01/24	17,652	200.00	32,089,941.32
11/Ene/2024	Ingresos	17,652	08/01/24	17,652	400.00	32,090,341.32
11/Ene/2024	Ingresos	17,652	08/01/24	17,652	500.00	32,090,841.32
11/Ene/2024	Ingresos	17,652	08/01/24	17,652	700.00	32,091,541.32
11/Ene/2024	Ingresos	17,652	08/01/24	17,652	1,200.00	32,092,741.32
11/Ene/2024	Ingresos	17,652	08/01/24	17,652	1,700.00	32,094,441.32
11/Ene/2024	Ingresos	17,652	08/01/24	17,652	2,218.12	32,096,659.44
11/Ene/2024	Ingresos	17,652	08/01/24	17,652	525.88	32,097,185.32
11/Ene/2024	Ingresos	17,652	08/01/24	17,652	223,859.98	32,321,045.30
11/Ene/2024	Ingresos	17,652	08/01/24	17,652	2,135.42	32,323,180.72
11/Ene/2024	Ingresos	17,652	08/01/24	17,652	644.73	32,323,825.45
11/Ene/2024	Ingresos	17,652	08/01/24	17,652	437.50	32,324,262.95
11/Ene/2024	Ingresos	17,652	08/01/24	17,652	372.09	32,324,635.04
11/Ene/2024	Ingresos	17,652	08/01/24	17,652	321.80	32,324,956.84
11/Ene/2024	Ingresos	17,652	08/01/24	17,652	6,000.00	32,330,956.84
11/Ene/2024	Ingresos	17,652	08/01/24	17,652	525.88	32,331,482.72
11/Ene/2024	Ingresos	17,652	08/01/24	17,652	4,252.94	32,335,735.66
11/Ene/2024	Ingresos	17,652	08/01/24	17,652	92,098.53	32,427,834.19
11/Ene/2024	Ingresos	17,652	08/01/24	17,652	2,129,840.00	34,557,674.19
11/Ene/2024	Ingresos	17,652	08/01/24	17,652	1,000,000.00	35,557,674.19
11/Ene/2024	Ingresos	17,652	08/01/24	17,652	535.20	35,558,209.39
11/Ene/2024	Ingresos	17,652	08/01/24	17,652	441.70	35,558,651.09
11/Ene/2024	Ingresos	17,652	08/01/24	17,652	558.80	35,559,209.89
11/Ene/2024	Ingresos	17,652	08/01/24	17,652	191.00	35,559,400.89
11/Ene/2024	Ingresos	17,652	08/01/24	17,652	201.90	35,559,602.79
11/Ene/2024	Ingresos	17,652	08/01/24	17,652	77.90	35,559,680.69

11/Ene/2024	Ingresos	17,652	08/01/24	17,652		229.00		35,559,909.69
11/Ene/2024	Ingresos	17,652	08/01/24	17,652		372.00		35,560,281.69
11/Ene/2024	Ingresos	17,652	08/01/24	17,652		700.00		35,560,981.69
11/Ene/2024	Ingresos	17,652	08/01/24	17,652		1,453.00		35,562,434.69
11/Ene/2024	Ingresos	17,652	08/01/24	17,652		55.00		35,562,489.69
11/Ene/2024	Ingresos	17,652	08/01/24	17,652		5,353.60		35,567,843.29
11/Ene/2024	Ingresos	17,652	08/01/24	17,652		2,250.00		35,570,093.29
11/Ene/2024	Ingresos	17,652	08/01/24	17,652		1,500.00		35,571,593.29
11/Ene/2024	Ingresos	17,652	08/01/24	17,652		1,200.00		35,572,793.29
11/Ene/2024	Ingresos	17,652	08/01/24	17,652		1,452.00		35,574,245.29
11/Ene/2024	Ingresos	17,652	08/01/24	17,652		1,500.00		35,575,745.29
11/Ene/2024	Ingresos	17,652	08/01/24	17,652		400.00		35,576,145.29
11/Ene/2024	Ingresos	17,652	08/01/24	17,652		400.00		35,576,545.29
11/Ene/2024	Ingresos	17,652	08/01/24	17,652		400.00		35,576,945.29
11/Ene/2024	Ingresos	17,652	08/01/24	17,652		150.00		35,577,095.29
11/Ene/2024	Ingresos	17,652	08/01/24	17,652		150.00		35,577,245.29
11/Ene/2024	Ingresos	17,652	08/01/24	17,652		2,000.00		35,579,245.29
11/Ene/2024	Ingresos	17,652	08/01/24	17,652		2,000.00		35,581,245.29
11/Ene/2024	Ingresos	17,652	08/01/24	17,652		540.00		35,581,785.29
11/Ene/2024	Ingresos	17,652	08/01/24	17,652		144.00		35,581,929.29
11/Ene/2024	Ingresos	17,652	08/01/24	17,652		585.35		35,582,514.64
11/Ene/2024	Egresos	6,161	REEMBOLSO DE CERT. PAGADOS EN EFECT				23,204.68	35,559,309.96
11/Ene/2024	Egresos	6,162	REEMBOL 6,162				25,503.32	35,533,806.64
11/Ene/2024	Egresos	6,163	2023/13019147				14,000.00	35,519,806.64
11/Ene/2024	Egresos	6,164	2023/13018631				385,900.00	35,133,906.64
11/Ene/2024	Egresos	6,165	2024/13000100 2024/1300811				9,266.53	35,124,640.11
11/Ene/2024	Egresos	6,166	2024/13000390				6,000.00	35,118,640.11
11/Ene/2024	Egresos	6,167	2023/13019321				7,000.00	35,111,640.11
11/Ene/2024	Egresos	6,169	2024/13000907				14,138.67	35,097,501.44
11/Ene/2024	Egresos	6,170	2023/1300 6,170				7,444.36	35,090,057.08
11/Ene/2024	Egresos	6,216	2023/1301 6,216				42,685.00	35,047,372.08
12/Ene/2024	Ingresos	17,667	08/01/24	17,667		143,731.38		35,191,103.46
12/Ene/2024	Ingresos	17,668	09/01/4	17,668		71,573.67		35,262,677.13
12/Ene/2024	Ingresos	17,669	10/01/24	17,669		250.00		35,262,927.13
12/Ene/2024	Ingresos	17,669	10/01/24	17,669		2,500.00		35,265,427.13
12/Ene/2024	Ingresos	17,669	10/01/24	17,669		172,800.00		35,438,227.13
12/Ene/2024	Ingresos	17,669	10/01/24	17,669		1,429.18		35,439,656.31
12/Ene/2024	Ingresos	17,669	10/01/24	17,669		1,757.91		35,441,414.22
12/Ene/2024	Ingresos	17,669	10/01/24	17,669		1,429.18		35,442,843.40
12/Ene/2024	Ingresos	17,669	10/01/24	17,669		1,754.18		35,444,597.58
12/Ene/2024	Ingresos	17,669	10/01/24	17,669		747.94		35,445,345.52
12/Ene/2024	Ingresos	17,669	10/01/24	17,669		321.80		35,445,667.32
12/Ene/2024	Ingresos	17,669	10/01/24	17,669		1,294.00		35,446,961.32
12/Ene/2024	Ingresos	17,669	10/01/24	17,669		1,000.00		35,447,961.32
12/Ene/2024	Ingresos	17,669	10/01/24	17,669		700.00		35,448,661.32
12/Ene/2024	Ingresos	17,669	10/01/24	17,669		540.00		35,449,201.32

12/Ene/2024	Ingresos	17,669	10/01/24	17,669	540.00		35,449,741.32
12/Ene/2024	Ingresos	17,669	10/01/24	17,669	700.00		35,450,441.32
12/Ene/2024	Ingresos	17,669	10/01/24	17,669	4,000.00		35,454,441.32
12/Ene/2024	Ingresos	17,669	10/01/24	17,669	250.00		35,454,691.32
12/Ene/2024	Ingresos	17,669	10/01/24	17,669	3,500.00		35,458,191.32
12/Ene/2024	Ingresos	17,669	10/01/24	17,669	2,135.00		35,460,326.32
12/Ene/2024	Ingresos	17,669	10/01/24	17,669	2,420.18		35,462,746.50
12/Ene/2024	Ingresos	17,669	10/01/24	17,669	500.00		35,463,246.50
12/Ene/2024	Ingresos	17,670	09/01/24	17,670	161,022.71		35,624,269.21
12/Ene/2024	Ingresos	17,673	09/01/24	17,673	735.40		35,625,004.61
12/Ene/2024	Ingresos	17,673	09/01/24	17,673	205.00		35,625,209.61
12/Ene/2024	Ingresos	17,673	09/01/24	17,673	1,000.00		35,626,209.61
12/Ene/2024	Ingresos	17,673	09/01/24	17,673	420.00		35,626,629.61
12/Ene/2024	Ingresos	17,673	09/01/24	17,673	2,500.00		35,629,129.61
12/Ene/2024	Ingresos	17,673	09/01/24	17,673	220,105.02		35,849,234.63
12/Ene/2024	Ingresos	17,673	09/01/24	17,673	982.65		35,850,217.28
12/Ene/2024	Ingresos	17,673	09/01/24	17,673	650.00		35,850,867.28
12/Ene/2024	Ingresos	17,673	09/01/24	17,673	900.00		35,851,767.28
12/Ene/2024	Ingresos	17,673	09/01/24	17,673	3,700.00		35,855,467.28
12/Ene/2024	Ingresos	17,673	09/01/24	17,673	4,000.00		35,859,467.28
12/Ene/2024	Ingresos	17,673	09/01/24	17,673	1,200.00		35,860,667.28
12/Ene/2024	Ingresos	17,673	09/01/24	17,673	771.56		35,861,438.84
12/Ene/2024	Ingresos	17,673	09/01/24	17,673	900.00		35,862,338.84
12/Ene/2024	Ingresos	17,673	09/01/24	17,673	500.00		35,862,838.84
12/Ene/2024	Ingresos	17,673	09/01/24	17,673	300.00		35,863,138.84
12/Ene/2024	Ingresos	17,673	09/01/24	17,673	500.00		35,863,638.84
12/Ene/2024	Egresos	6,171	REEMBOLSO DE CERT. PAGADOS EN EFECT			19,783.00	35,843,855.84
12/Ene/2024	Egresos	6,172	2020/13000896			11,400.00	35,832,455.84
12/Ene/2024	Egresos	6,173	REEMBOL 6,173			7,300.00	35,825,155.84
12/Ene/2024	Egresos	6,174	2023/13019824			5,800.00	35,819,355.84
12/Ene/2024	Egresos	6,175	2023/13013893			240,000.00	35,579,355.84
12/Ene/2024	Egresos	6,176	2023/13010739			20,000.00	35,559,355.84
12/Ene/2024	Egresos	6,177	2023/13000756			20,000.00	35,539,355.84
12/Ene/2024	Egresos	6,178	2024/13000668			1,000,000.00	34,539,355.84
12/Ene/2024	Egresos	6,179	2024/13000533			11,616.00	34,527,739.84
12/Ene/2024	Egresos	6,180	2023/13016789			16,008.00	34,511,731.84
12/Ene/2024	Egresos	6,181	2021/13019477			54,000.00	34,457,731.84
12/Ene/2024	Egresos	6,182	2024/13000782			220,105.02	34,237,626.82
15/Ene/2024	Egresos	6,183	CANCELA 6,183			0.00	34,237,626.82
15/Ene/2024	Egresos	6,183	CANCELADO			0.00	34,237,626.82
15/Ene/2024	Egresos	6,184	REEMBOLSO DE CERT. PAGADOS EN EFECT			34,832.15	34,202,794.67
15/Ene/2024	Egresos	6,185	6,185			20,099.17	34,182,695.50
15/Ene/2024	Egresos	6,186	2024/130006,186			7,640.00	34,175,055.50
15/Ene/2024	Egresos	6,187	2023/05015054			809,869.82	33,365,185.68
15/Ene/2024	Egresos	6,188	2024/13001089			6,306.18	33,358,879.50
15/Ene/2024	Egresos	6,189	2023/13020094 2024/13001266			20,000.00	33,338,879.50

16/Ene/2024	Ingresos	17,671	11/01/24	17,671	353.86	33,339,233.36
16/Ene/2024	Ingresos	17,671	11/01/24	17,671	124.38	33,339,357.74
16/Ene/2024	Ingresos	17,671	11/01/24	17,671	649.19	33,340,006.93
16/Ene/2024	Ingresos	17,671	11/01/24	17,671	484.13	33,340,491.06
16/Ene/2024	Ingresos	17,671	11/01/24	17,671	400.00	33,340,891.06
16/Ene/2024	Ingresos	17,671	11/01/24	17,671	595.08	33,341,486.14
16/Ene/2024	Ingresos	17,671	11/01/24	17,671	946,755.33	34,288,241.47
16/Ene/2024	Ingresos	17,671	11/01/24	17,671	1,121.44	34,289,362.91
16/Ene/2024	Ingresos	17,671	11/01/24	17,671	1,358.84	34,290,721.75
16/Ene/2024	Ingresos	17,671	11/01/24	17,671	1,743.52	34,292,465.27
16/Ene/2024	Ingresos	17,671	11/01/24	17,671	1,743.52	34,294,208.79
16/Ene/2024	Ingresos	17,671	11/01/24	17,671	4,313.48	34,298,522.27
16/Ene/2024	Ingresos	17,671	11/01/24	17,671	1,424.32	34,299,946.59
16/Ene/2024	Ingresos	17,671	11/01/24	17,671	690.12	34,300,636.71
16/Ene/2024	Ingresos	17,671	11/01/24	17,671	2,026,580.00	36,327,216.71
16/Ene/2024	Ingresos	17,671	11/01/24	17,671	500.00	36,327,716.71
16/Ene/2024	Ingresos	17,671	11/01/24	17,671	749.00	36,328,465.71
16/Ene/2024	Ingresos	17,671	11/01/24	17,671	700.96	36,329,166.67
16/Ene/2024	Ingresos	17,671	11/01/24	17,671	200.00	36,329,366.67
16/Ene/2024	Ingresos	17,671	11/01/24	17,671	622.48	36,329,989.15
16/Ene/2024	Ingresos	17,671	11/01/24	17,671	871,760.00	37,201,749.15
16/Ene/2024	Ingresos	17,671	11/01/24	17,671	14,000.00	37,215,749.15
16/Ene/2024	Ingresos	17,671	11/01/24	17,671	1,588.96	37,217,338.11
16/Ene/2024	Ingresos	17,671	11/01/24	17,671	973.93	37,218,312.04
16/Ene/2024	Ingresos	17,671	11/01/24	17,671	1,367.25	37,219,679.29
16/Ene/2024	Ingresos	17,671	11/01/24	17,671	191.14	37,219,870.43
16/Ene/2024	Ingresos	17,671	11/01/24	17,671	435.62	37,220,306.05
16/Ene/2024	Ingresos	17,671	11/01/24	17,671	432.00	37,220,738.05
16/Ene/2024	Ingresos	17,671	11/01/24	17,671	2,651.00	37,223,389.05
16/Ene/2024	Ingresos	17,671	11/01/24	17,671	261.40	37,223,650.45
16/Ene/2024	Ingresos	17,671	11/01/24	17,671	112.40	37,223,762.85
16/Ene/2024	Ingresos	17,672	11/01/24	17,672	188,400.00	37,412,162.85
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	700.00	37,412,862.85
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	311.88	37,413,174.73
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	228.24	37,413,402.97
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	664.83	37,414,067.80
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	600.00	37,414,667.80
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	881.61	37,415,549.41
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	1,600.00	37,417,149.41
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	1,211.00	37,418,360.41
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	1,496.45	37,419,856.86
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	1,000.00	37,420,856.86
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	568.89	37,421,425.75
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	667.00	37,422,092.75
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	667.00	37,422,759.75
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	314.37	37,423,074.12

16/Ene/2024	Ingresos	17,674	12/01/24	17,674	945.84	37,424,019.96
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	2,643.19	37,426,663.15
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	500.00	37,427,163.15
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	550.00	37,427,713.15
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	274.76	37,427,987.91
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	617.00	37,428,604.91
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	524.90	37,429,129.81
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	557.37	37,429,687.18
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	1,000.00	37,430,687.18
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	248.14	37,430,935.32
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	20,911.21	37,451,846.53
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	1,735.00	37,453,581.53
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	41,164.12	37,494,745.65
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	500.00	37,495,245.65
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	4,490.00	37,499,735.65
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	928.89	37,500,664.54
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	557.73	37,501,222.27
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	400.00	37,501,622.27
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	827.30	37,502,449.57
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	174.44	37,502,624.01
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	109.34	37,502,733.35
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	296.24	37,503,029.59
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	109.34	37,503,138.93
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	109.34	37,503,248.27
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	1,000.00	37,504,248.27
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	791.65	37,505,039.92
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	700.00	37,505,739.92
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	1,742.49	37,507,482.41
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	300.00	37,507,782.41
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	1,075.20	37,508,857.61
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	161.42	37,509,019.03
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	161.42	37,509,180.45
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	500.00	37,509,680.45
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	207.01	37,509,887.46
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	399.75	37,510,287.21
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	1,001.23	37,511,288.44
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	4,400.00	37,515,688.44
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	500.00	37,516,188.44
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	1,500.00	37,517,688.44
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	500.00	37,518,188.44
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	1,453.00	37,519,641.44
16/Ene/2024	Ingresos	17,674	12/01/24	17,674	400.00	37,520,041.44
16/Ene/2024	Ingresos	17,675	12/01/24	17,675	89,182.35	37,609,223.79
16/Ene/2024	Ingresos	17,676	15/01/23	17,676	250.00	37,609,473.79
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	900.00	37,610,373.79
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	3,791.17	37,614,164.96

16/Ene/2024	Ingresos	17,676	15/01/24	17,676	910.31	37,615,075.27
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	400.00	37,615,475.27
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	390.00	37,615,865.27
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	650.00	37,616,515.27
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	1,453.00	37,617,968.27
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	600.00	37,618,568.27
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	500.00	37,619,068.27
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	2,400.00	37,621,468.27
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	700.00	37,622,168.27
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	2,000.00	37,624,168.27
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	13,500.00	37,637,668.27
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	540.00	37,638,208.27
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	300.00	37,638,508.27
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	1,600.00	37,640,108.27
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	359.00	37,640,467.27
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	1,211.00	37,641,678.27
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	3,018.00	37,644,696.27
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	230.00	37,644,926.27
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	150.00	37,645,076.27
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	150.00	37,645,226.27
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	1,100.00	37,646,326.27
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	1,000.00	37,647,326.27
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	2,000.00	37,649,326.27
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	350.00	37,649,676.27
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	380.00	37,650,056.27
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	232.00	37,650,288.27
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	7,000.00	37,657,288.27
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	700.00	37,657,988.27
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	1,000.00	37,658,988.27
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	698.00	37,659,686.27
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	2,893.81	37,662,580.08
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	5,525.70	37,668,105.78
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	4,988.80	37,673,094.58
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	2,893.81	37,675,988.39
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	2,893.81	37,678,882.20
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	2,893.81	37,681,776.01
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	1,840.49	37,683,616.50
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	1,840.49	37,685,456.99
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	1,963.20	37,687,420.19
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	1,840.49	37,689,260.68
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	1,295.87	37,690,556.55
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	1,295.87	37,691,852.42
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	1,382.26	37,693,234.68
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	1,295.87	37,694,530.55
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	13,573.20	37,708,103.75
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	458.18	37,708,561.93

16/Ene/2024	Ingresos	17,676	15/01/24	17,676	590.92	37,709,152.85
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	1,031.99	37,710,184.84
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	1,033.28	37,711,218.12
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	169.65	37,711,387.77
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	1,400.00	37,712,787.77
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	1,703.07	37,714,490.84
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	700.00	37,715,190.84
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	1,136.00	37,716,326.84
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	200.00	37,716,526.84
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	1,147.92	37,717,674.76
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	3,174.80	37,720,849.56
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	400.00	37,721,249.56
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	400.00	37,721,649.56
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	1,500.00	37,723,149.56
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	55.00	37,723,204.56
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	10,315.52	37,733,520.08
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	958.88	37,734,478.96
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	725.00	37,735,203.96
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	1,758.35	37,736,962.31
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	1,500.00	37,738,462.31
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	735.40	37,739,197.71
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	1,453.00	37,740,650.71
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	950.00	37,741,600.71
16/Ene/2024	Ingresos	17,676	15/01/24	17,676	500.00	37,742,100.71
16/Ene/2024	Ingresos	17,677	15/01/24	17,677	63,869.01	37,805,969.72
16/Ene/2024	Ingresos	17,678	16/01/23	17,678	293.73	37,806,263.45
16/Ene/2024	Ingresos	17,678	16/01/24	17,678	677.27	37,806,940.72
16/Ene/2024	Ingresos	17,678	16/01/24	17,678	360.00	37,807,300.72
16/Ene/2024	Ingresos	17,678	16/01/24	17,678	1,500.00	37,808,800.72
16/Ene/2024	Ingresos	17,678	16/01/24	17,678	400.00	37,809,200.72
16/Ene/2024	Ingresos	17,678	16/01/24	17,678	500.00	37,809,700.72
16/Ene/2024	Ingresos	17,678	16/01/24	17,678	1,000.00	37,810,700.72
16/Ene/2024	Ingresos	17,678	16/01/24	17,678	584.19	37,811,284.91
16/Ene/2024	Ingresos	17,678	16/01/24	17,678	144.00	37,811,428.91
16/Ene/2024	Ingresos	17,678	16/01/24	17,678	1,575.11	37,813,004.02
16/Ene/2024	Ingresos	17,678	16/01/24	17,678	824.38	37,813,828.40
16/Ene/2024	Ingresos	17,678	16/01/24	17,678	17,444.44	37,831,272.84
16/Ene/2024	Ingresos	17,678	16/01/24	17,678	17,444.44	37,848,717.28
16/Ene/2024	Ingresos	17,678	16/01/24	17,678	1,452.00	37,850,169.28
16/Ene/2024	Ingresos	17,678	16/01/24	17,678	810.19	37,850,979.47
16/Ene/2024	Ingresos	17,678	16/01/24	17,678	250.00	37,851,229.47
16/Ene/2024	Ingresos	17,678	16/01/24	17,678	1,729.90	37,852,959.37
16/Ene/2024	Ingresos	17,678	16/01/24	17,678	800.00	37,853,759.37
16/Ene/2024	Ingresos	17,678	16/01/24	17,678	4,000.00	37,857,759.37
16/Ene/2024	Ingresos	17,678	16/01/24	17,678	45,000.00	37,902,759.37
16/Ene/2024	Ingresos	17,678	16/01/24	17,678	1,000.00	37,903,759.37

16/Ene/2024	Ingresos	17,678	16/01/24	17,678	270.00		37,904,029.37
16/Ene/2024	Egresos	6,190	REEMBOLSO DE CERT. PAGADOS EN EFECT			44,470.50	37,859,558.87
16/Ene/2024	Egresos	6,191	REEMBOLSO DE CERT. PAGADOS EN EFECT			7,000.00	37,852,558.87
16/Ene/2024	Egresos	6,192	2024/13000532			5,833.00	37,846,725.87
16/Ene/2024	Egresos	6,193	2023/13001385			755,733.33	37,090,992.54
16/Ene/2024	Egresos	6,194	2023/13019099			8,868.23	37,082,124.31
16/Ene/2024	Egresos	6,195	2024/13001022			6,500.00	37,075,624.31
16/Ene/2024	Egresos	6,196	2024/13001480			10,000.00	37,065,624.31
16/Ene/2024	Egresos	6,197	2023/13020092			41,000.00	37,024,624.31
16/Ene/2024	Egresos	6,198	2023/13010786			80,000.00	36,944,624.31
16/Ene/2024	Egresos	6,199	2024/13000792			70,000.00	36,874,624.31
16/Ene/2024	Egresos	6,200	2023/13019001			5,600.00	36,869,024.31
16/Ene/2024	Egresos	6,203	2022/13026024			15,459.83	36,853,564.48
16/Ene/2024	Egresos	6,204	2023/13003593			9,510.00	36,844,054.48
17/Ene/2024	Egresos	6,201	REEMBOLSO DE CERT. PAGADOS EN EFECT			22,700.16	36,821,354.32
17/Ene/2024	Egresos	6,202	REEMBOLSO DE CERT. PAGADOS EN EFECT			32,270.00	36,789,084.32
17/Ene/2024	Egresos	6,205	2024/13001583			6,000.00	36,783,084.32
18/Ene/2024	Egresos	6,206	2024/13001045			7,700.00	36,775,384.32
18/Ene/2024	Egresos	6,207	2024/13000365			6,800.00	36,768,584.32
18/Ene/2024	Egresos	6,208	REEMBOLSO DE CERTIFICADOS PAGADOS E			36,554.00	36,732,030.32
18/Ene/2024	Egresos	6,209	REEMBOLSO DE CERTIFICADOS PAGADOS E			34,964.47	36,697,065.85
18/Ene/2024	Egresos	6,210	2024/13000939			77,470.92	36,619,594.93
18/Ene/2024	Egresos	6,211	2024/13000901			5,800.00	36,613,794.93
18/Ene/2024	Egresos	6,212	2024/13000393			2,129,840.00	34,483,954.93
18/Ene/2024	Egresos	6,213	2023/13020219			5,699.79	34,478,255.14
19/Ene/2024	Egresos	6,168	CANCELA|6,168		0.00		34,478,255.14
19/Ene/2024	Egresos	6,168	CANCELADO			0.00	34,478,255.14
19/Ene/2024	Egresos	6,214	REEMBOLSO DE CERT. PAGADOS EN EFECT			19,459.40	34,458,795.74
19/Ene/2024	Egresos	6,215	REEMBOLSO DE CERT. PAGADOS EN EFECT			26,127.42	34,432,668.32
19/Ene/2024	Egresos	6,217	2023/13020202			23,345.00	34,409,323.32
19/Ene/2024	Egresos	6,218	2023/13007210			160,419.92	34,248,903.40
19/Ene/2024	Egresos	6,219	2023/13014166			7,500.00	34,241,403.40
19/Ene/2024	Egresos	6,220	2024/13000163			65,300.00	34,176,103.40
19/Ene/2024	Egresos	6,221	2024/13001273			27,000.00	34,149,103.40
19/Ene/2024	Egresos	6,222	2024/13000360			6,219.35	34,142,884.05
19/Ene/2024	Egresos	6,223	2023/13016690			11,977.65	34,130,906.40
19/Ene/2024	Egresos	6,224	2023/13011859			12,547.15	34,118,359.25
19/Ene/2024	Egresos	6,225	2023/13019658			40,000.00	34,078,359.25
19/Ene/2024	Egresos	6,226	2022/13040739			40,217.04	34,038,142.21
19/Ene/2024	Egresos	6,227	2024/13001303			8,000.00	34,030,142.21
19/Ene/2024	Egresos	6,228	2023/13019245			59,340.11	33,970,802.10
19/Ene/2024	Egresos	6,229	CANCELA|6,229		0.00		33,970,802.10
19/Ene/2024	Egresos	6,229	CANCELADO			0.00	33,970,802.10
19/Ene/2024	Egresos	6,230	2024/13000382			5,590.00	33,965,212.10
22/Ene/2024	Ingresos	17,715	16/01/24	17,715	103,211.00		34,068,423.10
22/Ene/2024	Ingresos	17,716	17/01/24	17,716	2,700.00		34,071,123.10

22/Ene/2024	Ingresos	17,716	17/01/24	17,716	1,107.65	34,072,230.75
22/Ene/2024	Ingresos	17,716	17/01/24	17,716	1,000.00	34,073,230.75
22/Ene/2024	Ingresos	17,716	17/01/24	17,716	1,000.00	34,074,230.75
22/Ene/2024	Ingresos	17,716	17/01/24	17,716	700.07	34,074,930.82
22/Ene/2024	Ingresos	17,716	17/01/24	17,716	1,511.60	34,076,442.42
22/Ene/2024	Ingresos	17,716	17/01/24	17,716	1,961.88	34,078,404.30
22/Ene/2024	Ingresos	17,716	17/01/24	17,716	1,034.88	34,079,439.18
22/Ene/2024	Ingresos	17,716	17/01/24	17,716	1,314.74	34,080,753.92
22/Ene/2024	Ingresos	17,716	17/01/24	17,716	335.00	34,081,088.92
22/Ene/2024	Ingresos	17,716	17/01/24	17,716	335.00	34,081,423.92
22/Ene/2024	Ingresos	17,716	17/01/24	17,716	1,923.03	34,083,346.95
22/Ene/2024	Ingresos	17,716	17/01/24	17,716	1,785.71	34,085,132.66
22/Ene/2024	Ingresos	17,716	17/01/24	17,716	25,560.00	34,110,692.66
22/Ene/2024	Ingresos	17,716	17/01/24	17,716	459.30	34,111,151.96
22/Ene/2024	Ingresos	17,716	17/01/24	17,716	884.50	34,112,036.46
22/Ene/2024	Ingresos	17,716	17/01/24	17,716	229.20	34,112,265.66
22/Ene/2024	Ingresos	17,716	17/01/24	17,716	23,438.01	34,135,703.67
22/Ene/2024	Ingresos	17,716	17/01/24	17,716	1,268,801.00	35,404,504.67
22/Ene/2024	Ingresos	17,716	17/01/24	17,716	36,689.65	35,441,194.32
22/Ene/2024	Ingresos	17,716	17/01/24	17,716	574.00	35,441,768.32
22/Ene/2024	Ingresos	17,716	17/01/24	17,716	500.00	35,442,268.32
22/Ene/2024	Ingresos	17,716	17/01/24	17,716	1,200.00	35,443,468.32
22/Ene/2024	Ingresos	17,716	17/01/24	17,716	500.00	35,443,968.32
22/Ene/2024	Ingresos	17,716	17/01/24	17,716	979,200.00	36,423,168.32
22/Ene/2024	Ingresos	17,716	17/01/24	17,716	460.00	36,423,628.32
22/Ene/2024	Ingresos	17,716	17/01/24	17,716	484.16	36,424,112.48
22/Ene/2024	Ingresos	17,716	17/01/24	17,716	500.00	36,424,612.48
22/Ene/2024	Ingresos	17,716	17/01/24	17,716	4,500.00	36,429,112.48
22/Ene/2024	Ingresos	17,716	17/01/24	17,716	500.00	36,429,612.48
22/Ene/2024	Ingresos	17,716	17/01/24	17,716	300.00	36,429,912.48
22/Ene/2024	Ingresos	17,717	17/01/024	17,717	320,693.00	36,750,605.48
22/Ene/2024	Ingresos	17,718	18/01/24	17,718	390.00	36,750,995.48
22/Ene/2024	Ingresos	17,718	18/01/24	17,718	600.00	36,751,595.48
22/Ene/2024	Ingresos	17,718	18/01/24	17,718	236.38	36,751,831.86
22/Ene/2024	Ingresos	17,718	18/01/24	17,718	400.00	36,752,231.86
22/Ene/2024	Ingresos	17,718	18/01/24	17,718	2,000.00	36,754,231.86
22/Ene/2024	Ingresos	17,718	18/01/24	17,718	500.00	36,754,731.86
22/Ene/2024	Ingresos	17,718	18/01/24	17,718	130.78	36,754,862.64
22/Ene/2024	Ingresos	17,718	18/01/24	17,718	669.04	36,755,531.68
22/Ene/2024	Ingresos	17,718	18/01/24	17,718	2,000.00	36,757,531.68
22/Ene/2024	Ingresos	17,718	18/01/24	17,718	873.00	36,758,404.68
22/Ene/2024	Ingresos	17,718	18/01/24	17,718	600.00	36,759,004.68
22/Ene/2024	Ingresos	17,718	18/01/24	17,718	36,135.46	36,795,140.14
22/Ene/2024	Ingresos	17,718	18/01/24	17,718	500.00	36,795,640.14
22/Ene/2024	Ingresos	17,718	18/01/24	17,718	435.62	36,796,075.76
22/Ene/2024	Ingresos	17,718	18/01/24	17,718	699.21	36,796,774.97

22/Ene/2024	Ingresos	17,718	18/01/24	17,718	441.74		36,797,216.71
22/Ene/2024	Ingresos	17,718	18/01/24	17,718	1,588.96		36,798,805.67
22/Ene/2024	Ingresos	17,718	18/01/24	17,718	200.00		36,799,005.67
22/Ene/2024	Ingresos	17,718	18/01/24	17,718	191.14		36,799,196.81
22/Ene/2024	Ingresos	17,718	18/01/24	17,718	279.53		36,799,476.34
22/Ene/2024	Ingresos	17,718	18/01/24	17,718	238,986.66		37,038,463.00
22/Ene/2024	Ingresos	17,718	18/01/24	17,718	1,800.00		37,040,263.00
22/Ene/2024	Ingresos	17,718	18/01/24	17,718	261.40		37,040,524.40
22/Ene/2024	Ingresos	17,718	18/01/24	17,718	432.00		37,040,956.40
22/Ene/2024	Ingresos	17,718	18/01/24	17,718	1,000.00		37,041,956.40
22/Ene/2024	Ingresos	17,719	18/01/24	17,719	132,702.00		37,174,658.40
22/Ene/2024	Ingresos	17,721	CERTIFICA	17,721	110,468.95		37,285,127.35
22/Ene/2024	Egresos	6,231	REEMBOLSO DE CERT. PAGADOS EN EFECT		40,685.79		37,244,441.56
22/Ene/2024	Egresos	6,232	REEMBOL	6,232		28,024.13	37,216,417.43
22/Ene/2024	Egresos	6,233	2023/13017492			13,675.27	37,202,742.16
22/Ene/2024	Egresos	6,234	2023/13016130			35,850.00	37,166,892.16
22/Ene/2024	Egresos	6,235	2023/13020104			74,028.64	37,092,863.52
22/Ene/2024	Egresos	6,236	CANCELAI	6,236	0.00		37,092,863.52
22/Ene/2024	Egresos	6,236	CANCELADO			0.00	37,092,863.52
22/Ene/2024	Egresos	6,237	2023/13019922			78,784.08	37,014,079.44
22/Ene/2024	Egresos	6,238	2023/13016662			6,600.00	37,007,479.44
22/Ene/2024	Egresos	6,239	2024/13001352			8,725.00	36,998,754.44
22/Ene/2024	Egresos	6,240	2023/13019893			9,705.33	36,989,049.11
23/Ene/2024	Egresos	6,241	REEMBOLSO DE CERT. PAGADOS EN EFECT			18,362.50	36,970,686.61
23/Ene/2024	Egresos	6,242	REEMBOL	6,242		5,027.30	36,965,659.31
23/Ene/2024	Egresos	6,243	2024/13000477			70,000.00	36,895,659.31
23/Ene/2024	Egresos	6,244	2024/13001661			20,000.00	36,875,659.31
23/Ene/2024	Egresos	6,245	2024/13001877			5,228.00	36,870,431.31
23/Ene/2024	Egresos	6,246	2023/13020201			24,428.70	36,846,002.61
23/Ene/2024	Egresos	6,247	2024/13000783			5,808.02	36,840,194.59
23/Ene/2024	Egresos	6,248	CANCELAI	6,248	0.00		36,840,194.59
23/Ene/2024	Egresos	6,248	CANCELADO			0.00	36,840,194.59
23/Ene/2024	Egresos	6,249	2023/13020121			9,000.00	36,831,194.59
23/Ene/2024	Egresos	6,250	2023/13015212			12,300.00	36,818,894.59
24/Ene/2024	Egresos	6,251	REEMBOLSO DE CERT. PAGADOS EN EFECT			4,522.00	36,814,372.59
24/Ene/2024	Egresos	6,252	REEMBOLSO DE CERT. PAGADOS EN EFECT			10,258.00	36,804,114.59
24/Ene/2024	Egresos	6,253	2023/130146,253			35,298.45	36,768,816.14
24/Ene/2024	Egresos	6,254	2024/13001495			21,704.00	36,747,112.14
24/Ene/2024	Egresos	6,255	CANCELAI	6,255	0.00		36,747,112.14
24/Ene/2024	Egresos	6,255	CANCELADO			0.00	36,747,112.14
24/Ene/2024	Egresos	6,256	2023/13017391			9,000.00	36,738,112.14
25/Ene/2024	Ingresos	17,720	19/01/24	17,720	1,400.00		36,739,512.14
25/Ene/2024	Ingresos	17,720	19/01/24	17,720	323.40		36,739,835.54
25/Ene/2024	Ingresos	17,720	19/01/24	17,720	138.59		36,739,974.13
25/Ene/2024	Ingresos	17,720	19/01/24	17,720	228.24		36,740,202.37
25/Ene/2024	Ingresos	17,720	19/01/24	17,720	1,450.00		36,741,652.37

25/Ene/2024	Ingresos	17,720	19/01/24	17,720	664.83	36,742,317.20
25/Ene/2024	Ingresos	17,720	19/01/24	17,720	255.72	36,742,572.92
25/Ene/2024	Ingresos	17,720	19/01/24	17,720	261.41	36,742,834.33
25/Ene/2024	Ingresos	17,720	19/01/24	17,720	500.00	36,743,334.33
25/Ene/2024	Ingresos	17,720	19/01/24	17,720	667.00	36,744,001.33
25/Ene/2024	Ingresos	17,720	19/01/24	17,720	667.00	36,744,668.33
25/Ene/2024	Ingresos	17,720	19/01/24	17,720	922.59	36,745,590.92
25/Ene/2024	Ingresos	17,720	19/01/24	17,720	400.00	36,745,990.92
25/Ene/2024	Ingresos	17,720	19/01/24	17,720	200.00	36,746,190.92
25/Ene/2024	Ingresos	17,720	19/01/24	17,720	1,700.00	36,747,890.92
25/Ene/2024	Ingresos	17,720	19/01/24	17,720	1,500.00	36,749,390.92
25/Ene/2024	Ingresos	17,720	19/01/24	17,720	1,735.00	36,751,125.92
25/Ene/2024	Ingresos	17,720	19/01/24	17,720	700.00	36,751,825.92
25/Ene/2024	Ingresos	17,720	19/01/24	17,720	300.00	36,752,125.92
25/Ene/2024	Ingresos	17,720	19/01/24	17,720	791.65	36,752,917.57
25/Ene/2024	Ingresos	17,720	19/01/24	17,720	960.44	36,753,878.01
25/Ene/2024	Ingresos	17,720	19/01/24	17,720	209.10	36,754,087.11
25/Ene/2024	Ingresos	17,720	19/01/24	17,720	314.37	36,754,401.48
25/Ene/2024	Ingresos	17,720	19/01/24	17,720	945.84	36,755,347.32
25/Ene/2024	Ingresos	17,720	19/01/24	17,720	109.34	36,755,456.66
25/Ene/2024	Ingresos	17,720	19/01/24	17,720	174.44	36,755,631.10
25/Ene/2024	Ingresos	17,720	19/01/24	17,720	296.24	36,755,927.34
25/Ene/2024	Ingresos	17,720	19/01/24	17,720	109.34	36,756,036.68
25/Ene/2024	Ingresos	17,720	19/01/24	17,720	174.44	36,756,211.12
25/Ene/2024	Ingresos	17,720	19/01/24	17,720	109.34	36,756,320.46
25/Ene/2024	Ingresos	17,720	19/01/24	17,720	109.34	36,756,429.80
25/Ene/2024	Ingresos	17,720	19/01/24	17,720	2,420.18	36,758,849.98
25/Ene/2024	Ingresos	17,720	19/01/24	17,720	200.00	36,759,049.98
25/Ene/2024	Ingresos	17,747	CERTIFICADOS EFECTI		7,694.13	36,766,744.11
25/Ene/2024	Ingresos	17,748	CERTIFICADOS EFECTI		33,258.83	36,800,002.94
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	1,453.00	36,801,455.94
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	360.00	36,801,815.94
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	400.00	36,802,215.94
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	400.00	36,802,615.94
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	400.00	36,803,015.94
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	400.00	36,803,415.94
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	900.00	36,804,315.94
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	400.00	36,804,715.94
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	600.00	36,805,315.94
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	910.31	36,806,226.25
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	1,211.00	36,807,437.25
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	2,300.00	36,809,737.25
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	500.00	36,810,237.25
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	400.00	36,810,637.25
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	500.00	36,811,137.25
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	500.00	36,811,637.25

25/Ene/2024	Ingresos	17,749	22/01/24	17,749	700.00	36,812,337.25
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	650.00	36,812,987.25
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	400.00	36,813,387.25
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	3,000.00	36,816,387.25
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	359.00	36,816,746.25
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	1,453.00	36,818,199.25
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	600.00	36,818,799.25
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	500.00	36,819,299.25
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	700.00	36,819,999.25
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	2,135.00	36,822,134.25
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	293.73	36,822,427.98
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	677.27	36,823,105.25
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	1,100.00	36,824,205.25
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	700.00	36,824,905.25
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	725.00	36,825,630.25
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	3,000.00	36,828,630.25
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	945.44	36,829,575.69
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	5,000.00	36,834,575.69
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	55.00	36,834,630.69
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	375.00	36,835,005.69
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	232.00	36,835,237.69
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	420.00	36,835,657.69
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	3,000.00	36,838,657.69
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	300.00	36,838,957.69
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	1,332.60	36,840,290.29
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	2,090.00	36,842,380.29
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	1,097.00	36,843,477.29
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	1,722.00	36,845,199.29
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	39,187.76	36,884,387.05
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	25,203.99	36,909,591.04
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	15,535.53	36,925,126.57
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	498.70	36,925,625.27
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	609.20	36,926,234.47
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	626.00	36,926,860.47
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	603.37	36,927,463.84
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	595.10	36,928,058.94
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	700.00	36,928,758.94
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	1,453.00	36,930,211.94
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	350.00	36,930,561.94
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	540.00	36,931,101.94
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	400.00	36,931,501.94
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	1.00	36,931,502.94
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	1,050.00	36,932,552.94
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	5,401.60	36,937,954.54
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	3,250.00	36,941,204.54
25/Ene/2024	Ingresos	17,749	22/01/24	17,749	700.00	36,941,904.54

25/Ene/2024	Ingresos	17,750	22/01/24	17,750	74,472.50		37,016,377.04
25/Ene/2024	Ingresos	17,751	CERTIFIC	17,751	6,193.69		37,022,570.73
25/Ene/2024	Ingresos	17,752	23/01/24	17,752	735.40		37,023,306.13
25/Ene/2024	Ingresos	17,752	23/01/24	17,752	150.00		37,023,456.13
25/Ene/2024	Ingresos	17,752	23/01/24	17,752	150.00		37,023,606.13
25/Ene/2024	Ingresos	17,752	23/01/24	17,752	1,000.00		37,024,606.13
25/Ene/2024	Ingresos	17,752	23/01/24	17,752	1,200.00		37,025,806.13
25/Ene/2024	Ingresos	17,752	23/01/24	17,752	113,200.00		37,139,006.13
25/Ene/2024	Ingresos	17,752	23/01/24	17,752	584.19		37,139,590.32
25/Ene/2024	Ingresos	17,752	23/01/24	17,752	4,109.62		37,143,699.94
25/Ene/2024	Ingresos	17,752	23/01/24	17,752	24,428.70		37,168,128.64
25/Ene/2024	Ingresos	17,752	23/01/24	17,752	14,642.82		37,182,771.46
25/Ene/2024	Ingresos	17,752	23/01/24	17,752	810.19		37,183,581.65
25/Ene/2024	Ingresos	17,752	23/01/24	17,752	1,801.31		37,185,382.96
25/Ene/2024	Ingresos	17,752	23/01/24	17,752	1,108.50		37,186,491.46
25/Ene/2024	Ingresos	17,752	23/01/24	17,752	22.75		37,186,514.21
25/Ene/2024	Ingresos	17,752	23/01/24	17,752	484.16		37,186,998.37
25/Ene/2024	Ingresos	17,752	23/01/24	17,752	5,000.00		37,191,998.37
25/Ene/2024	Ingresos	17,752	23/01/24	17,752	250.00		37,192,248.37
25/Ene/2024	Ingresos	17,752	23/01/24	17,752	1,045.15		37,193,293.52
25/Ene/2024	Ingresos	17,752	23/01/24	17,752	450.00		37,193,743.52
25/Ene/2024	Ingresos	17,753	23/01/24	17,753	133,961.00		37,327,704.52
25/Ene/2024	Egresos	6,257	REEMBOLSO DE CERT. PAGADOS EN EFECT		9,223.64		37,318,480.88
25/Ene/2024	Egresos	6,258	REEMBOLSO DE CERT. PAGADOS EN EFECT		9,140.00		37,309,340.88
25/Ene/2024	Egresos	6,259	2024/13001504		13,940.00		37,295,400.88
25/Ene/2024	Egresos	6,260	2023/13037380		432,000.00		36,863,400.88
25/Ene/2024	Egresos	6,261	2024/13001193		5,269.87		36,858,131.01
25/Ene/2024	Egresos	6,262	2024/13001982		100,000.00		36,758,131.01
25/Ene/2024	Egresos	6,263	2023/13018409		5,678.00		36,752,453.01
26/Ene/2024	Egresos	6,264	REEMBOLSO DE CERT. PAGADOS EN EFEC		5,673.00		36,746,780.01
26/Ene/2024	Egresos	6,265	REEMBOLSO DE CERTIFICADOS PAGADOS E		16,768.00		36,730,012.01
26/Ene/2024	Egresos	6,266	2024/13001354		7,800.00		36,722,212.01
26/Ene/2024	Egresos	6,267	2024/13001866		6,000.00		36,716,212.01
26/Ene/2024	Egresos	6,268	2024/13001584		49,870.10		36,666,341.91
26/Ene/2024	Egresos	6,269	2024/13002111		13,940.00		36,652,401.91
26/Ene/2024	Egresos	6,270	'2023/13020127, 2024/13001002, 2024/1300184		5,800.00		36,646,601.91
26/Ene/2024	Egresos	6,271	2024/13001047		47,553.00		36,599,048.91
26/Ene/2024	Egresos	6,272	2024/13001716		250,000.00		36,349,048.91
26/Ene/2024	Egresos	6,273	2024/13001716		35,115.00		36,313,933.91
26/Ene/2024	Egresos	6,274	'2024/13001973, 2023/13019439 Y 2023/13016		12,000.00		36,301,933.91
26/Ene/2024	Egresos	6,275	'2024/13000560 Y 2024/13002065		7,000.00		36,294,933.91
26/Ene/2024	Egresos	6,276	'2023/13019869, 2024/113000849 Y 2024/1300		10,000.00		36,284,933.91
29/Ene/2024	Egresos	6,277	REEMBOL 6,277		22,606.64		36,262,327.27
29/Ene/2024	Egresos	6,278	REEMBOLSO DE CERT. PAGADO EN EFECTIV		11,593.62		36,250,733.65
29/Ene/2024	Egresos	6,279	'2024/13001115, 2024/13001597, 2024/1300182		8,000.00		36,242,733.65
29/Ene/2024	Egresos	6,280	2024/13001792		5,833.00		36,236,900.65

29/Ene/2024	Egresos	6,281	2023/13018661			70,000.00	36,166,900.65
29/Ene/2024	Egresos	6,282	2023/13018833			12,000.00	36,154,900.65
29/Ene/2024	Egresos	6,283	2024/13001833			12,168.42	36,142,732.23
29/Ene/2024	Egresos	6,284	2024/13001720			47,088.00	36,095,644.23
29/Ene/2024	Egresos	6,285	2023/13018713	2024/13000276	2024/13001966	12,435.10	36,083,209.13
29/Ene/2024	Egresos	6,286	2023/13013742			13,335.00	36,069,874.13
30/Ene/2024	Ingresos	17,754	24/01/24	17,754	500.00		36,070,374.13
30/Ene/2024	Ingresos	17,754	24/01/24	17,754	650.00		36,071,024.13
30/Ene/2024	Ingresos	17,754	24/01/24	17,754	2,110.00		36,073,134.13
30/Ene/2024	Ingresos	17,754	24/01/24	17,754	7,176.00		36,080,310.13
30/Ene/2024	Ingresos	17,754	24/01/24	17,754	3,500.00		36,083,810.13
30/Ene/2024	Ingresos	17,754	24/01/24	17,754	48,600.00		36,132,410.13
30/Ene/2024	Ingresos	17,754	24/01/24	17,754	5,575.60		36,137,985.73
30/Ene/2024	Ingresos	17,754	24/01/24	17,754	270.00		36,138,255.73
30/Ene/2024	Ingresos	17,754	24/01/24	17,754	289.85		36,138,545.58
30/Ene/2024	Ingresos	17,754	24/01/24	17,754	72.66		36,138,618.24
30/Ene/2024	Ingresos	17,754	24/01/24	17,754	62.28		36,138,680.52
30/Ene/2024	Ingresos	17,754	24/01/24	17,754	72.66		36,138,753.18
30/Ene/2024	Ingresos	17,754	24/01/24	17,754	72.66		36,138,825.84
30/Ene/2024	Ingresos	17,754	24/01/24	17,754	836.28		36,139,662.12
30/Ene/2024	Ingresos	17,754	24/01/24	17,754	976.86		36,140,638.98
30/Ene/2024	Ingresos	17,754	24/01/24	17,754	62.28		36,140,701.26
30/Ene/2024	Ingresos	17,754	24/01/24	17,754	72.66		36,140,773.92
30/Ene/2024	Ingresos	17,754	24/01/24	17,754	976.86		36,141,750.78
30/Ene/2024	Ingresos	17,754	24/01/24	17,754	275.50		36,142,026.28
30/Ene/2024	Ingresos	17,754	24/01/24	17,754	975.66		36,143,001.94
30/Ene/2024	Ingresos	17,754	24/01/24	17,754	2,200.00		36,145,201.94
30/Ene/2024	Ingresos	17,754	24/01/24	17,754	1,200.00		36,146,401.94
30/Ene/2024	Ingresos	17,754	24/01/24	17,754	1,000.00		36,147,401.94
30/Ene/2024	Ingresos	17,754	24/01/24	17,754	1,000.00		36,148,401.94
30/Ene/2024	Ingresos	17,755	CERTIFICADOS EFECTI		164,562.13		36,312,964.07
30/Ene/2024	Ingresos	17,756	CERTIFICADOS EFECTI		85,987.00		36,398,951.07
30/Ene/2024	Ingresos	17,757	26/01/24	17,757	353.86		36,399,304.93
30/Ene/2024	Ingresos	17,757	26/01/24	17,757	293.73		36,399,598.66
30/Ene/2024	Ingresos	17,757	26/01/24	17,757	677.27		36,400,275.93
30/Ene/2024	Ingresos	17,757	26/01/24	17,757	500.00		36,400,775.93
30/Ene/2024	Ingresos	17,757	26/01/24	17,757	1,000.00		36,401,775.93
30/Ene/2024	Ingresos	17,757	26/01/24	17,757	161.88		36,401,937.81
30/Ene/2024	Ingresos	17,757	26/01/24	17,757	228.24		36,402,166.05
30/Ene/2024	Ingresos	17,757	26/01/24	17,757	664.83		36,402,830.88
30/Ene/2024	Ingresos	17,757	26/01/24	17,757	520.00		36,403,350.88
30/Ene/2024	Ingresos	17,757	26/01/24	17,757	1,625.95		36,404,976.83
30/Ene/2024	Ingresos	17,757	26/01/24	17,757	400.00		36,405,376.83
30/Ene/2024	Ingresos	17,757	26/01/24	17,757	314.37		36,405,691.20
30/Ene/2024	Ingresos	17,757	26/01/24	17,757	945.84		36,406,637.04
30/Ene/2024	Ingresos	17,757	26/01/24	17,757	500.00		36,407,137.04

30/Ene/2024	Ingresos	17,757	26/01/24	17,757	699.21		36,407,836.25
30/Ene/2024	Ingresos	17,757	26/01/24	17,757	1,000.00		36,408,836.25
30/Ene/2024	Ingresos	17,757	26/01/24	17,757	349.06		36,409,185.31
30/Ene/2024	Ingresos	17,757	26/01/24	17,757	349.06		36,409,534.37
30/Ene/2024	Ingresos	17,757	26/01/24	17,757	12,459.00		36,421,993.37
30/Ene/2024	Ingresos	17,757	26/01/24	17,757	270.83		36,422,264.20
30/Ene/2024	Ingresos	17,757	26/01/24	17,757	2,422.00		36,424,686.20
30/Ene/2024	Ingresos	17,757	26/01/24	17,757	1,735.00		36,426,421.20
30/Ene/2024	Ingresos	17,757	26/01/24	17,757	848.32		36,427,269.52
30/Ene/2024	Ingresos	17,757	26/01/24	17,757	236,800.00		36,664,069.52
30/Ene/2024	Ingresos	17,757	26/01/24	17,757	8,500.00		36,672,569.52
30/Ene/2024	Ingresos	17,757	26/01/24	17,757	800.00		36,673,369.52
30/Ene/2024	Ingresos	17,757	26/01/24	17,757	791.65		36,674,161.17
30/Ene/2024	Ingresos	17,757	26/01/24	17,757	667.00		36,674,828.17
30/Ene/2024	Ingresos	17,757	26/01/24	17,757	667.00		36,675,495.17
30/Ene/2024	Ingresos	17,757	26/01/24	17,757	350.00		36,675,845.17
30/Ene/2024	Ingresos	17,757	26/01/24	17,757	250.00		36,676,095.17
30/Ene/2024	Ingresos	17,757	26/01/24	17,757	161.42		36,676,256.59
30/Ene/2024	Ingresos	17,757	26/01/24	17,757	161.42		36,676,418.01
30/Ene/2024	Ingresos	17,757	26/01/24	17,757	200.00		36,676,618.01
30/Ene/2024	Ingresos	17,757	26/01/24	17,757	200.00		36,676,818.01
30/Ene/2024	Ingresos	17,757	26/01/24	17,757	300.00		36,677,118.01
30/Ene/2024	Ingresos	17,757	26/01/24	17,757	500.00		36,677,618.01
30/Ene/2024	Ingresos	17,757	26/01/24	17,757	700.00		36,678,318.01
30/Ene/2024	Ingresos	17,757	26/01/24	17,757	550.00		36,678,868.01
30/Ene/2024	Ingresos	17,757	26/01/24	17,757	1,000.00		36,679,868.01
30/Ene/2024	Ingresos	17,757	26/01/24	17,757	890.26		36,680,758.27
30/Ene/2024	Ingresos	17,757	26/01/24	17,757	1,155.23		36,681,913.50
30/Ene/2024	Ingresos	17,757	26/01/24	17,757	215.45		36,682,128.95
30/Ene/2024	Ingresos	17,757	26/01/24	17,757	700.00		36,682,828.95
30/Ene/2024	Ingresos	17,757	26/01/24	17,757	200.00		36,683,028.95
30/Ene/2024	Ingresos	17,758	CERTIFICADOS EFECTI		322,352.00		37,005,380.95
30/Ene/2024	Ingresos	17,760	25/01/24	17,760	600.00		37,005,980.95
30/Ene/2024	Ingresos	17,760	25/01/24	17,760	37.25		37,006,018.20
30/Ene/2024	Ingresos	17,760	25/01/24	17,760	2,100.00		37,008,118.20
30/Ene/2024	Ingresos	17,760	25/01/24	17,760	500.00		37,008,618.20
30/Ene/2024	Ingresos	17,760	25/01/24	17,760	300.00		37,008,918.20
30/Ene/2024	Ingresos	17,760	25/01/24	17,760	540.00		37,009,458.20
30/Ene/2024	Ingresos	17,760	25/01/24	17,760	500.00		37,009,958.20
30/Ene/2024	Ingresos	17,760	25/01/24	17,760	8,100.00		37,018,058.20
30/Ene/2024	Ingresos	17,760	25/01/24	17,760	1,125.15		37,019,183.35
30/Ene/2024	Ingresos	17,760	25/01/24	17,760	3,486.00		37,022,669.35
30/Ene/2024	Ingresos	17,760	25/01/24	17,760	3,377.55		37,026,046.90
30/Ene/2024	Ingresos	17,760	25/01/24	17,760	400.00		37,026,446.90
30/Ene/2024	Ingresos	17,760	25/01/24	17,760	1,454.13		37,027,901.03
30/Ene/2024	Ingresos	17,760	25/01/24	17,760	714.78		37,028,615.81

30/Ene/2024	Ingresos	17,760	25/01/24	17,760	1,452.00		37,030,067.81
30/Ene/2024	Ingresos	17,760	25/01/24	17,760	574.00		37,030,641.81
30/Ene/2024	Ingresos	17,760	25/01/24	17,760	1,600.00		37,032,241.81
30/Ene/2024	Ingresos	17,760	25/01/24	17,760	100,000.00		37,132,241.81
30/Ene/2024	Ingresos	17,760	25/01/24	17,760	296.24		37,132,538.05
30/Ene/2024	Ingresos	17,760	25/01/24	17,760	174.44		37,132,712.49
30/Ene/2024	Ingresos	17,760	25/01/24	17,760	109.34		37,132,821.83
30/Ene/2024	Ingresos	17,760	25/01/24	17,760	109.34		37,132,931.17
30/Ene/2024	Ingresos	17,760	25/01/24	17,760	109.34		37,133,040.51
30/Ene/2024	Ingresos	17,760	25/01/24	17,760	109.34		37,133,149.85
30/Ene/2024	Ingresos	17,760	25/01/24	17,760	174.44		37,133,324.29
30/Ene/2024	Ingresos	17,760	25/01/24	17,760	834.00		37,134,158.29
30/Ene/2024	Ingresos	17,760	25/01/24	17,760	1,500.00		37,135,658.29
30/Ene/2024	Ingresos	17,760	25/01/24	17,760	435.62		37,136,093.91
30/Ene/2024	Ingresos	17,760	25/01/24	17,760	1,600.00		37,137,693.91
30/Ene/2024	Ingresos	17,760	25/01/24	17,760	2,000.00		37,139,693.91
30/Ene/2024	Ingresos	17,760	25/01/24	17,760	191.14		37,139,885.05
30/Ene/2024	Ingresos	17,760	25/01/24	17,760	36,135.46		37,176,020.51
30/Ene/2024	Ingresos	17,760	25/01/24	17,760	261.40		37,176,281.91
30/Ene/2024	Ingresos	17,760	25/01/24	17,760	390.00		37,176,671.91
30/Ene/2024	Ingresos	17,760	25/01/24	17,760	139.57		37,176,811.48
30/Ene/2024	Ingresos	17,760	25/01/24	17,760	432.00		37,177,243.48
30/Ene/2024	Ingresos	17,793	29/01/24	17,793	32,751.58		37,209,995.06
30/Ene/2024	Egresos	6,287	REEMBOLSO DE CERT. PAGADOS EN EFECT			16,136.00	37,193,859.06
30/Ene/2024	Egresos	6,288	2024/13002094			10,000.00	37,183,859.06
30/Ene/2024	Egresos	6,289	REEMBOLSO DE CERT. PAGADOS EN EFEVC			4,956.00	37,178,903.06
30/Ene/2024	Egresos	6,290	2023/13020145			17,505.00	37,161,398.06
30/Ene/2024	Egresos	6,291	2024/13000801			7,015.00	37,154,383.06
30/Ene/2024	Egresos	6,292	2024/13002108			13,333.00	37,141,050.06
31/Ene/2024	Ingresos	17,759	29/01/24	17,759	1,453.00		37,142,503.06
31/Ene/2024	Ingresos	17,759	29/01/24	17,759	2,420.18		37,144,923.24
31/Ene/2024	Ingresos	17,759	29/01/24	17,759	900.00		37,145,823.24
31/Ene/2024	Ingresos	17,759	29/01/24	17,759	500.00		37,146,323.24
31/Ene/2024	Ingresos	17,759	29/01/24	17,759	255.72		37,146,578.96
31/Ene/2024	Ingresos	17,759	29/01/24	17,759	400.00		37,146,978.96
31/Ene/2024	Ingresos	17,759	29/01/24	17,759	910.31		37,147,889.27
31/Ene/2024	Ingresos	17,759	29/01/24	17,759	360.00		37,148,249.27
31/Ene/2024	Ingresos	17,759	29/01/24	17,759	2,000.00		37,150,249.27
31/Ene/2024	Ingresos	17,759	29/01/24	17,759	400.00		37,150,649.27
31/Ene/2024	Ingresos	17,759	29/01/24	17,759	600.00		37,151,249.27
31/Ene/2024	Ingresos	17,759	29/01/24	17,759	540.00		37,151,789.27
31/Ene/2024	Ingresos	17,759	29/01/24	17,759	650.00		37,152,439.27
31/Ene/2024	Ingresos	17,759	29/01/24	17,759	1,452.00		37,153,891.27
31/Ene/2024	Ingresos	17,759	29/01/24	17,759	700.00		37,154,591.27
31/Ene/2024	Ingresos	17,759	29/01/24	17,759	460.00		37,155,051.27
31/Ene/2024	Ingresos	17,759	29/01/24	17,759	2,135.00		37,157,186.27

31/Ene/2024	Ingresos	17,759	29/01/24	17,759	400.00	37,157,586.27
31/Ene/2024	Ingresos	17,759	29/01/24	17,759	300.00	37,157,886.27
31/Ene/2024	Ingresos	17,759	29/01/24	17,759	359.00	37,158,245.27
31/Ene/2024	Ingresos	17,759	29/01/24	17,759	700.00	37,158,945.27
31/Ene/2024	Ingresos	17,759	29/01/24	17,759	300.00	37,159,245.27
31/Ene/2024	Ingresos	17,759	29/01/24	17,759	327.88	37,159,573.15
31/Ene/2024	Ingresos	17,759	29/01/24	17,759	1,100.00	37,160,673.15
31/Ene/2024	Ingresos	17,759	29/01/24	17,759	700.00	37,161,373.15
31/Ene/2024	Ingresos	17,759	29/01/24	17,759	700.00	37,162,073.15
31/Ene/2024	Ingresos	17,759	29/01/24	17,759	375.00	37,162,448.15
31/Ene/2024	Ingresos	17,759	29/01/24	17,759	230.00	37,162,678.15
31/Ene/2024	Ingresos	17,759	29/01/24	17,759	420.00	37,163,098.15
31/Ene/2024	Ingresos	17,759	29/01/24	17,759	9,000.00	37,172,098.15
31/Ene/2024	Ingresos	17,759	29/01/24	17,759	1,294.00	37,173,392.15
31/Ene/2024	Ingresos	17,759	29/01/24	17,759	1,294.00	37,174,686.15
31/Ene/2024	Ingresos	17,759	29/01/24	17,759	1,211.00	37,175,897.15
31/Ene/2024	Ingresos	17,759	29/01/24	17,759	1,496.45	37,177,393.60
31/Ene/2024	Ingresos	17,759	29/01/24	17,759	500.00	37,177,893.60
31/Ene/2024	Ingresos	17,759	29/01/24	17,759	75.00	37,177,968.60
31/Ene/2024	Ingresos	17,759	29/01/24	17,759	1,007.65	37,178,976.25
31/Ene/2024	Ingresos	17,759	29/01/24	17,759	55.00	37,179,031.25
31/Ene/2024	Ingresos	17,759	29/01/24	17,759	584.19	37,179,615.44
31/Ene/2024	Ingresos	17,759	29/01/24	17,759	735.40	37,180,350.84
31/Ene/2024	Ingresos	17,759	29/01/24	17,759	144.00	37,180,494.84
31/Ene/2024	Ingresos	17,759	29/01/24	17,759	500.00	37,180,994.84
31/Ene/2024	Ingresos	17,791	CERTIFICADOS EFECT.		56,344.50	37,237,339.34
31/Ene/2024	Ingresos	17,792	CERTIFICADOS EFECTI		162,232.27	37,399,571.61
31/Ene/2024	Ingresos	17,794	30/01/24	17,794	150.00	37,399,721.61
31/Ene/2024	Ingresos	17,794	30/01/24	17,794	150.00	37,399,871.61
31/Ene/2024	Ingresos	17,794	30/01/24	17,794	3,018.00	37,402,889.61
31/Ene/2024	Ingresos	17,794	30/01/24	17,794	2,643.19	37,405,532.80
31/Ene/2024	Ingresos	17,794	30/01/24	17,794	250.00	37,405,782.80
31/Ene/2024	Ingresos	17,794	30/01/24	17,794	12,500.00	37,418,282.80
31/Ene/2024	Ingresos	17,794	30/01/24	17,794	1,000.00	37,419,282.80
31/Ene/2024	Ingresos	17,794	30/01/24	17,794	1,000.00	37,420,282.80
31/Ene/2024	Ingresos	17,794	30/01/24	17,794	1,865.10	37,422,147.90
31/Ene/2024	Ingresos	17,794	30/01/24	17,794	7,000.00	37,429,147.90
31/Ene/2024	Ingresos	17,794	30/01/24	17,794	1,400.00	37,430,547.90
31/Ene/2024	Ingresos	17,794	30/01/24	17,794	500.00	37,431,047.90
31/Ene/2024	Ingresos	17,794	30/01/24	17,794	458.22	37,431,506.12
31/Ene/2024	Ingresos	17,794	30/01/24	17,794	530.60	37,432,036.72
31/Ene/2024	Ingresos	17,794	30/01/24	17,794	268.00	37,432,304.72
31/Ene/2024	Ingresos	17,794	30/01/24	17,794	1,525.60	37,433,830.32
31/Ene/2024	Ingresos	17,794	30/01/24	17,794	700.00	37,434,530.32
31/Ene/2024	Ingresos	17,794	30/01/24	17,794	360.00	37,434,890.32
31/Ene/2024	Ingresos	17,794	30/01/24	17,794	810.19	37,435,700.51

31/Ene/2024	Ingresos	17,794	30/01/24	17,794	1,750.00		37,437,450.51
31/Ene/2024	Ingresos	17,794	30/01/24	17,794	1,742.51		37,439,193.02
31/Ene/2024	Ingresos	17,794	30/01/24	17,794	8,000.00		37,447,193.02
31/Ene/2024	Ingresos	17,794	30/01/24	17,794	484.09		37,447,677.11
31/Ene/2024	Ingresos	17,794	30/01/24	17,794	2,000.00		37,449,677.11
31/Ene/2024	Ingresos	17,794	30/01/24	17,794	752.00		37,450,429.11
31/Ene/2024	Ingresos	17,794	30/01/24	17,794	783.58		37,451,212.69
31/Ene/2024	Ingresos	17,794	30/01/24	17,794	1,600.00		37,452,812.69
31/Ene/2024	Ingresos	17,795	30/01/24	17,795	366,740.60		37,819,553.29
31/Ene/2024	Ingresos	17,809	31/01/24	17,809	500.00		37,820,053.29
31/Ene/2024	Ingresos	17,809	31/01/24	17,809	1,978.74		37,822,032.03
31/Ene/2024	Ingresos	17,809	31/01/24	17,809	3,800.42		37,825,832.45
31/Ene/2024	Ingresos	17,809	31/01/24	17,809	230.00		37,826,062.45
31/Ene/2024	Ingresos	17,809	31/01/24	17,809	230.00		37,826,292.45
31/Ene/2024	Ingresos	17,809	31/01/24	17,809	250.00		37,826,542.45
31/Ene/2024	Ingresos	17,809	31/01/24	17,809	1,731.73		37,828,274.18
31/Ene/2024	Ingresos	17,809	31/01/24	17,809	1,650.00		37,829,924.18
31/Ene/2024	Ingresos	17,809	31/01/24	17,809	2,900.00		37,832,824.18
31/Ene/2024	Ingresos	17,809	31/01/24	17,809	800.00		37,833,624.18
31/Ene/2024	Ingresos	17,809	31/01/24	17,809	575,000.00		38,408,624.18
31/Ene/2024	Ingresos	17,809	31/01/24	17,809	2,824.28		38,411,448.46
31/Ene/2024	Ingresos	17,809	31/01/24	17,809	1,000.00		38,412,448.46
31/Ene/2024	Ingresos	17,809	31/01/24	17,809	3,750.00		38,416,198.46
31/Ene/2024	Ingresos	17,809	31/01/24	17,809	2,000.00		38,418,198.46
31/Ene/2024	Ingresos	17,809	31/01/24	17,809	353.17		38,418,551.63
31/Ene/2024	Ingresos	17,809	31/01/24	17,809	1,033.28		38,419,584.91
31/Ene/2024	Ingresos	17,809	31/01/24	17,809	943.52		38,420,528.43
31/Ene/2024	Ingresos	17,809	31/01/24	17,809	944.64		38,421,473.07
31/Ene/2024	Ingresos	17,809	31/01/24	17,809	944.64		38,422,417.71
31/Ene/2024	Ingresos	17,809	31/01/24	17,809	698.00		38,423,115.71
31/Ene/2024	Ingresos	17,809	31/01/24	17,809	1,211.00		38,424,326.71
31/Ene/2024	Ingresos	17,809	31/01/24	17,809	10,315.52		38,434,642.23
31/Ene/2024	Ingresos	17,809	31/01/24	17,809	1,709.65		38,436,351.88
31/Ene/2024	Ingresos	17,809	31/01/24	17,809	1,001.23		38,437,353.11
31/Ene/2024	Ingresos	17,809	31/01/24	17,809	1,136.00		38,438,489.11
31/Ene/2024	Ingresos	17,809	31/01/24	17,809	2,000.00		38,440,489.11
31/Ene/2024	Ingresos	17,809	31/01/24	17,809	7,000.00		38,447,489.11
31/Ene/2024	Ingresos	17,809	31/01/24	17,809	500.00		38,447,989.11
31/Ene/2024	Ingresos	17,809	31/01/24	17,809	174.00		38,448,163.11
31/Ene/2024	Ingresos	17,809	31/01/24	17,809	2,000.00		38,450,163.11
31/Ene/2024	Ingresos	17,809	31/01/24	17,809	335.00		38,450,498.11
31/Ene/2024	Ingresos	17,809	31/01/24	17,809	335.00		38,450,833.11
31/Ene/2024	Ingresos	17,809	31/01/24	17,809	500.00		38,451,333.11
31/Ene/2024	Ingresos	17,810	31/01/04	17,810	160,098.00		38,611,431.11
31/Ene/2024	Egresos	6,293	REEMBOLSO DE CERT. PAGADOS EN EFECT			12,994.90	38,598,436.21
31/Ene/2024	Egresos	6,294	REEMBOL 6,294			12,241.00	38,586,195.21

31/Ene/2024	Egresos	6,295	2023/13020208		72,588.27	38,513,606.94
31/Ene/2024	Egresos	6,296	2024/130016,296		22,550.95	38,491,055.99
31/Ene/2024	Egresos	6,297	2024/13001987		72,000.00	38,419,055.99
31/Ene/2024	Egresos	6,298	REEMBOLSO DE CERT. PAGADOS EN EFEC		4,500.00	38,414,555.99
31/Ene/2024	Diario	4,585	'2023/13020197 2024/13001030		10,000.00	38,404,555.99
31/Ene/2024	Diario	4,585	2024/130014,585		10,000.00	38,394,555.99
31/Ene/2024	Diario	4,586	'2024/13001243 2024/13001244 2024/13001245		1,699.27	38,392,856.72
31/Ene/2024	Diario	4,586	2023/130214,586		4,435.39	38,388,421.33
31/Ene/2024	Diario	4,587	'2024/13000459 Y CINCO CERT. MAS		1,688.50	38,386,732.83
31/Ene/2024	Diario	4,587	'2024/130014,587		735.40	38,385,997.43
31/Ene/2024	Diario	4,587	'2024/130014,587		735.40	38,385,262.03
31/Ene/2024	Diario	4,587	'2024/130014,587		735.40	38,384,526.63
31/Ene/2024	Diario	4,587	'2024/130014,587		735.40	38,383,791.23
31/Ene/2024	Diario	4,588	'2024/13000262 2024/13000844		1,500.00	38,382,291.23
31/Ene/2024	Diario	4,588	2024/130014,588		1,200.00	38,381,091.23
31/Ene/2024	Diario	4,589	'2023/13020103 2024/13001492		23,438.01	38,357,653.22
31/Ene/2024	Diario	4,589	2024/130014,589		23,438.01	38,334,215.21
31/Ene/2024	Diario	4,590	'2024/13000738 2023/13018852 2023/13015191		12,500.00	38,321,715.21
31/Ene/2024	Diario	4,591	'2023/13015873 2024/13000624		90,000.00	38,231,715.21
31/Ene/2024	Diario	4,591	2024/130014,591		223,859.98	38,007,855.23
31/Ene/2024	Diario	4,592	2024/13000117		45,000.00	37,962,855.23
31/Ene/2024	Diario	4,593	'2023/13019700 2024/13001151		900.00	37,961,955.23
31/Ene/2024	Diario	4,594	2023/13020150		3,000.00	37,958,955.23
31/Ene/2024	Diario	4,595	2024/13001601		1,600.00	37,957,355.23
31/Ene/2024	Diario	4,596	2024/13001839		1,000.00	37,956,355.23
31/Ene/2024	Diario	4,597	2024/13002028		500.00	37,955,855.23
31/Ene/2024	Diario	4,598	MORELOS, RENDIMIEN	74,135.40		38,029,990.63
31/Ene/2024	Diario	4,599	MORELOS 4,599		2,262.00	38,027,728.63
31/Ene/2024	Diario	4,599	MORELOS 4,599		361.92	38,027,366.71
31/Ene/2024	Diario	4,601	CANCELA 4,601	60,075.85		38,087,442.56
31/Ene/2024	Diario	4,605	SCOTIABA 4,605		25,000,000.00	13,087,442.56
31/Ene/2024	Diario	4,608	PAGO DE DEUDOR OTRO	1,500.00		13,088,942.56
31/Ene/2024	Diario	4,630	RECLASIFICACION PE 6049		9,750.00	13,079,192.56
01/Feb/2024	Egresos	6,299	CANCELADO 6,299	0.00		13,079,192.56
01/Feb/2024	Egresos	6,299	CANCELADO		0.00	13,079,192.56
01/Feb/2024	Egresos	6,300	REEMBOLSO 6,300		13,599.00	13,065,593.56
01/Feb/2024	Egresos	6,301	2024/13001823		72,270.92	12,993,322.64
01/Feb/2024	Egresos	6,302	2023/13006936		10,500.00	12,982,822.64
01/Feb/2024	Egresos	6,303	2023/13017141		23,232.00	12,959,590.64
01/Feb/2024	Egresos	6,304	2024/13001314		5,462.00	12,954,128.64
02/Feb/2024	Ingresos	17,849	CERTIFICADOS EFECTIVO	667,057.21		13,621,185.85
02/Feb/2024	Egresos	6,305	2024/13002397		176,932.40	13,444,253.45
02/Feb/2024	Egresos	6,306	REEMBOLSO DE CERT. PAGADOS EN EFECTIVO		20,263.19	13,423,990.26
02/Feb/2024	Egresos	6,307	REEMBOLSO DE CERT. PAGADOS EN EFECTIVO		19,551.60	13,404,438.66
02/Feb/2024	Egresos	6,308	'2024/13000917 Y 2024/13001614		14,000.00	13,390,438.66
02/Feb/2024	Egresos	6,309	2023/13016772		7,621.23	13,382,817.43

02/Feb/2024	Egresos	6,310	2024/13001698		7,486.00	13,375,331.43
02/Feb/2024	Egresos	6,311	2023/13011765		18,668.79	13,356,662.64
02/Feb/2024	Egresos	6,312	2024/13001198		7,484.67	13,349,177.97
02/Feb/2024	Egresos	6,313	2024/13001850		5,946.12	13,343,231.85
02/Feb/2024	Egresos	6,314	CANCELAI 6,314	0.00		13,343,231.85
02/Feb/2024	Egresos	6,314	CANCELADO		0.00	13,343,231.85
02/Feb/2024	Egresos	6,315	2023/1300 6,315		19,170.00	13,324,061.85
02/Feb/2024	Egresos	6,316	2023/04000081 Y 5 CERT. MAS		9,000.00	13,315,061.85
02/Feb/2024	Egresos	6,317	2023/13018740		7,700.00	13,307,361.85
06/Feb/2024	Egresos	6,318	REEMBOL 6,318		11,718.88	13,295,642.97
06/Feb/2024	Egresos	6,319	REEMBOLSO DE CERT. PAGADOS EN EFECT		19,333.49	13,276,309.48
06/Feb/2024	Egresos	6,320	CANCELAI 6,320	0.00		13,276,309.48
06/Feb/2024	Egresos	6,320	CANCELAI 6,320	0.00		13,276,309.48
06/Feb/2024	Egresos	6,321	2024/13000693		7,118.40	13,269,191.08
06/Feb/2024	Egresos	6,322	2020/13004670		1,098,280.69	12,170,910.39
06/Feb/2024	Egresos	6,323	2024/13002527		7,000.00	12,163,910.39
06/Feb/2024	Egresos	6,324	2023/13019145		12,000.00	12,151,910.39
06/Feb/2024	Egresos	6,325	2024/13002294		16,700.00	12,135,210.39
06/Feb/2024	Egresos	6,326	2024/13001732		64,391.75	12,070,818.64
06/Feb/2024	Egresos	6,327	2023/13017726		28,215.00	12,042,603.64
06/Feb/2024	Egresos	6,328	2024/13002260		8,500.00	12,034,103.64
07/Feb/2024	Egresos	6,329	REEMBOLSO DE CERT. PAGADOS EN EFECT		8,279.32	12,025,824.32
07/Feb/2024	Egresos	6,330	REEMBOLSO DE CERT. PAGADOS EN EFECT		16,358.00	12,009,466.32
07/Feb/2024	Egresos	6,331	2023/1301 6,331		10,475.15	11,998,991.17
07/Feb/2024	Egresos	6,332	2024/13002398		140,000.00	11,858,991.17
07/Feb/2024	Egresos	6,333	2023/1301 6,333		39,200.00	11,819,791.17
07/Feb/2024	Egresos	6,334	2022/13028674 Y 27 CERT. MAS		54,000.00	11,765,791.17
07/Feb/2024	Egresos	6,335	REPOSICION DE CH. 6320 POR EXTRAVIO 20		8,000.00	11,757,791.17
07/Feb/2024	Egresos	6,336	2024/13002600		14,400.00	11,743,391.17
07/Feb/2024	Egresos	6,337	2024/13001831		14,642.82	11,728,748.35
07/Feb/2024	Egresos	6,338	2024/13000468 Y 8 CERT. MAS		8,182.59	11,720,565.76
07/Feb/2024	Egresos	6,339	2024/13002632		7,728.40	11,712,837.36
08/Feb/2024	Egresos	6,340	REEMBOLSO DE CERT. PAGADOS EN EFECT		23,282.00	11,689,555.36
08/Feb/2024	Egresos	6,341	REEMBOL 6,341		17,842.92	11,671,712.44
08/Feb/2024	Egresos	6,342	2024/13002630		7,000.00	11,664,712.44
08/Feb/2024	Egresos	6,343	2024/13002730		5,228.00	11,659,484.44
08/Feb/2024	Egresos	6,344	2024/13002901		13,940.00	11,645,544.44
08/Feb/2024	Egresos	6,345	2024/13000006		10,000.00	11,635,544.44
08/Feb/2024	Egresos	6,346	2024/13002168		6,500.00	11,629,044.44
08/Feb/2024	Egresos	6,347	2024/13002450		6,000.00	11,623,044.44
08/Feb/2024	Egresos	6,348	2024/13002965		6,992.00	11,616,052.44
09/Feb/2024	Egresos	6,349	2024/13000008		25,972.00	11,590,080.44
09/Feb/2024	Egresos	6,350	2024/13002879		16,560.00	11,573,520.44
09/Feb/2024	Egresos	6,351	CANCELAI 6,351	0.00		11,573,520.44
09/Feb/2024	Egresos	6,351	CANCELADO		0.00	11,573,520.44
09/Feb/2024	Egresos	6,352	2024/13002690		15,000.00	11,558,520.44

09/Feb/2024	Egresos	6,353	REEMBOLSO	6,353		25,141.36	11,533,379.08
09/Feb/2024	Egresos	6,354	REEMBOLSO DE CERT.	PAGADOS EN EFECT		17,438.45	11,515,940.63
09/Feb/2024	Egresos	6,355	2024/13002614			11,400.00	11,504,540.63
09/Feb/2024	Egresos	6,356	CANCELADO	6,356	0.00		11,504,540.63
09/Feb/2024	Egresos	6,356	CANCELADO			0.00	11,504,540.63
09/Feb/2024	Egresos	6,357	2024/130026357			11,948.00	11,492,592.63
09/Feb/2024	Egresos	6,358	CANCELADO	6,358	0.00		11,492,592.63
09/Feb/2024	Egresos	6,358	CANCELADO			0.00	11,492,592.63
09/Feb/2024	Egresos	6,359	2023/13001183			177,401.78	11,315,190.85
09/Feb/2024	Egresos	6,360	2022/13033789			208,412.16	11,106,778.69
09/Feb/2024	Egresos	6,361	2024/13002684			52,000.00	11,054,778.69
09/Feb/2024	Egresos	6,362	2024/13002918 Y 2024/13001041			24,791.00	11,029,987.69
09/Feb/2024	Egresos	6,363	2024/130026363			5,500.00	11,024,487.69
09/Feb/2024	Egresos	6,364	2024/13001935			48,600.00	10,975,887.69
09/Feb/2024	Egresos	6,365	2024/13002586			10,218.00	10,965,669.69
12/Feb/2024	Egresos	6,366	2024/13002854			20,000.00	10,945,669.69
12/Feb/2024	Egresos	6,367	REEMBOLSO DE CERT.	PAGADOS EN EFECT		24,267.48	10,921,402.21
12/Feb/2024	Egresos	6,368	REEMBOLSO	6,368		25,549.38	10,895,852.83
12/Feb/2024	Egresos	6,369	2024/3002289			30,000.00	10,865,852.83
12/Feb/2024	Egresos	6,370	2024/13003041			13,940.00	10,851,912.83
12/Feb/2024	Egresos	6,371	2022/13035456			17,250.00	10,834,662.83
12/Feb/2024	Egresos	6,372	2024/13002892			8,340.45	10,826,322.38
13/Feb/2024	Ingresos	17,850	02/02/24	17,850	138.59		10,826,460.97
13/Feb/2024	Ingresos	17,850	02/02/24	17,850	228.24		10,826,689.21
13/Feb/2024	Ingresos	17,850	02/02/24	17,850	664.83		10,827,354.04
13/Feb/2024	Ingresos	17,850	02/02/24	17,850	2,000.00		10,829,354.04
13/Feb/2024	Ingresos	17,850	02/02/24	17,850	2,000.00		10,831,354.04
13/Feb/2024	Ingresos	17,850	02/02/24	17,850	1,050.00		10,832,404.04
13/Feb/2024	Ingresos	17,850	02/02/24	17,850	1,331.79		10,833,735.83
13/Feb/2024	Ingresos	17,850	02/02/24	17,850	300.00		10,834,035.83
13/Feb/2024	Ingresos	17,850	02/02/24	17,850	870.22		10,834,906.05
13/Feb/2024	Ingresos	17,850	02/02/24	17,850	400.00		10,835,306.05
13/Feb/2024	Ingresos	17,850	02/02/24	17,850	393.83		10,835,699.88
13/Feb/2024	Ingresos	17,850	02/02/24	17,850	667.00		10,836,366.88
13/Feb/2024	Ingresos	17,850	02/02/24	17,850	667.00		10,837,033.88
13/Feb/2024	Ingresos	17,850	02/02/24	17,850	1,961.88		10,838,995.76
13/Feb/2024	Ingresos	17,850	02/02/24	17,850	1,034.88		10,840,030.64
13/Feb/2024	Ingresos	17,850	02/02/24	17,850	699.21		10,840,729.85
13/Feb/2024	Ingresos	17,850	02/02/24	17,850	1,314.74		10,842,044.59
13/Feb/2024	Ingresos	17,850	02/02/24	17,850	1,923.03		10,843,967.62
13/Feb/2024	Ingresos	17,850	02/02/24	17,850	541.75		10,844,509.37
13/Feb/2024	Ingresos	17,850	02/02/24	17,850	268.99		10,844,778.36
13/Feb/2024	Ingresos	17,850	02/02/24	17,850	1,785.71		10,846,564.07
13/Feb/2024	Ingresos	17,850	02/02/24	17,850	14,741.51		10,861,305.58
13/Feb/2024	Ingresos	17,850	02/02/24	17,850	7,035.30		10,868,340.88
13/Feb/2024	Ingresos	17,850	02/02/24	17,850	7,059.69		10,875,400.57

13/Feb/2024	Ingresos	17,850	02/02/24	17,850	12,328.81		10,887,729.38
13/Feb/2024	Ingresos	17,850	02/02/24	17,850	500.00		10,888,229.38
13/Feb/2024	Ingresos	17,850	02/02/24	17,850	71.00		10,888,300.38
13/Feb/2024	Ingresos	17,850	02/02/24	17,850	1,211.00		10,889,511.38
13/Feb/2024	Ingresos	17,850	02/02/24	17,850	309.63		10,889,821.01
13/Feb/2024	Ingresos	17,850	02/02/24	17,850	161.42		10,889,982.43
13/Feb/2024	Ingresos	17,850	02/02/24	17,850	1,000.00		10,890,982.43
13/Feb/2024	Ingresos	17,850	02/02/24	17,850	945.84		10,891,928.27
13/Feb/2024	Ingresos	17,850	02/02/24	17,850	314.37		10,892,242.64
13/Feb/2024	Ingresos	17,850	02/02/24	17,850	255.72		10,892,498.36
13/Feb/2024	Ingresos	17,850	02/02/24	17,850	10,933.47		10,903,431.83
13/Feb/2024	Ingresos	17,850	02/02/24	17,850	700.00		10,904,131.83
13/Feb/2024	Ingresos	17,850	02/02/24	17,850	1,735.00		10,905,866.83
13/Feb/2024	Ingresos	17,850	02/02/24	17,850	965.00		10,906,831.83
13/Feb/2024	Ingresos	17,850	02/02/24	17,850	1,650.00		10,908,481.83
13/Feb/2024	Ingresos	17,850	02/02/24	17,850	3,496.00		10,911,977.83
13/Feb/2024	Ingresos	17,850	02/02/24	17,850	1,200.00		10,913,177.83
13/Feb/2024	Ingresos	17,850	02/02/24	17,850	791.65		10,913,969.48
13/Feb/2024	Ingresos	17,850	02/02/24	17,850	1,000.00		10,914,969.48
13/Feb/2024	Ingresos	17,850	02/02/24	17,850	375.00		10,915,344.48
13/Feb/2024	Ingresos	17,850	02/02/24	17,850	625.00		10,915,969.48
13/Feb/2024	Ingresos	17,850	02/02/24	17,850	200.00		10,916,169.48
13/Feb/2024	Ingresos	17,850	02/02/24	17,850	432.00		10,916,601.48
13/Feb/2024	Ingresos	17,850	02/02/24	17,850	360.00		10,916,961.48
13/Feb/2024	Ingresos	17,850	02/02/24	17,850	900.00		10,917,861.48
13/Feb/2024	Ingresos	17,850	02/02/24	17,850	159,563.42		11,077,424.90
13/Feb/2024	Ingresos	17,850	02/02/24	17,850	2,420.18		11,079,845.08
13/Feb/2024	Ingresos	17,851	CERTIFICADOS EFECTI		40,205.00		11,120,050.08
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	1,453.00		11,121,503.08
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	600.00		11,122,103.08
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	500.00		11,122,603.08
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	400.00		11,123,003.08
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	350.00		11,123,353.08
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	500.00		11,123,853.08
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	2,000.00		11,125,853.08
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	500.00		11,126,353.08
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	400.00		11,126,753.08
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	910.31		11,127,663.39
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	2,250.00		11,129,913.39
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	300.00		11,130,213.39
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	500.00		11,130,713.39
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	650.00		11,131,363.39
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	700.00		11,132,063.39
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	500.00		11,132,563.39
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	950.00		11,133,513.39
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	400.00		11,133,913.39

13/Feb/2024	Ingresos	17,852	06/02/24	17,852	700.00	11,134,613.39
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	1,453.00	11,136,066.39
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	1,100.00	11,137,166.39
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	300.00	11,137,466.39
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	2,135.05	11,139,601.44
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	600.00	11,140,201.44
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	3,500.00	11,143,701.44
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	1,500.00	11,145,201.44
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	540.00	11,145,741.44
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	844.25	11,146,585.69
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	700.00	11,147,285.69
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	359.00	11,147,644.69
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	250.00	11,147,894.69
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	55.00	11,147,949.69
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	420.00	11,148,369.69
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	375.00	11,148,744.69
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	1,200.00	11,149,944.69
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	1,200.00	11,151,144.69
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	700.00	11,151,844.69
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	3,100.00	11,154,944.69
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	2,560.00	11,157,504.69
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	11,107.91	11,168,612.60
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	5,408.00	11,174,020.60
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	1,984.15	11,176,004.75
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	151,928.40	11,327,933.15
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	1,225,946.00	12,553,879.15
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	458.18	12,554,337.33
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	709.00	12,555,046.33
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	248.50	12,555,294.83
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	1,060.92	12,556,355.75
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	1,060.92	12,557,416.67
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	2,053.98	12,559,470.65
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	542.45	12,560,013.10
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	40,857.44	12,600,870.54
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	922.48	12,601,793.02
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	4,000.00	12,605,793.02
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	1,300.00	12,607,093.02
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	144,884.00	12,751,977.02
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	1,452.00	12,753,429.02
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	472.72	12,753,901.74
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	574.00	12,754,475.74
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	574.00	12,755,049.74
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	810.19	12,755,859.93
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	1,007.65	12,756,867.58
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	174.44	12,757,042.02
13/Feb/2024	Ingresos	17,852	06/02/24	17,852	109.34	12,757,151.36

13/Feb/2024	Ingresos	17,852	06/02/24	17,852		109.34		12,757,260.70
13/Feb/2024	Ingresos	17,852	06/02/24	17,852		109.34		12,757,370.04
13/Feb/2024	Ingresos	17,852	06/02/24	17,852		109.34		12,757,479.38
13/Feb/2024	Ingresos	17,852	06/02/24	17,852		296.24		12,757,775.62
13/Feb/2024	Ingresos	17,852	06/02/24	17,852		174.44		12,757,950.06
13/Feb/2024	Ingresos	17,852	06/02/24	17,852		109.34		12,758,059.40
13/Feb/2024	Ingresos	17,852	06/02/24	17,852		250.00		12,758,309.40
13/Feb/2024	Ingresos	17,852	06/02/24	17,852		584.29		12,758,893.69
13/Feb/2024	Ingresos	17,852	06/02/24	17,852		1,000.00		12,759,893.69
13/Feb/2024	Ingresos	17,852	06/02/24	17,852		500.00		12,760,393.69
13/Feb/2024	Ingresos	17,852	06/02/24	17,852		2,060.00		12,762,453.69
13/Feb/2024	Ingresos	17,852	06/02/24	17,852		500.00		12,762,953.69
13/Feb/2024	Ingresos	17,852	06/02/24	17,852		300.00		12,763,253.69
13/Feb/2024	Ingresos	17,853	CERTIFICADOS EFECTI			233,399.49		12,996,653.18
13/Feb/2024	Ingresos	17,854	CERTIFICADOS EFECTI			6,193.69		13,002,846.87
13/Feb/2024	Ingresos	17,855	07/02/24	17,855		150.00		13,002,996.87
13/Feb/2024	Ingresos	17,855	07/02/24	17,855		150.00		13,003,146.87
13/Feb/2024	Ingresos	17,855	07/02/24	17,855		462.41		13,003,609.28
13/Feb/2024	Ingresos	17,855	07/02/24	17,855		462.19		13,004,071.47
13/Feb/2024	Ingresos	17,855	07/02/24	17,855		293.73		13,004,365.20
13/Feb/2024	Ingresos	17,855	07/02/24	17,855		677.27		13,005,042.47
13/Feb/2024	Ingresos	17,855	07/02/24	17,855		3,000.00		13,008,042.47
13/Feb/2024	Ingresos	17,855	07/02/24	17,855		3,500.00		13,011,542.47
13/Feb/2024	Ingresos	17,855	07/02/24	17,855		2,400.00		13,013,942.47
13/Feb/2024	Ingresos	17,855	07/02/24	17,855		400.00		13,014,342.47
13/Feb/2024	Ingresos	17,855	07/02/24	17,855		1,830.00		13,016,172.47
13/Feb/2024	Ingresos	17,855	07/02/24	17,855		400.00		13,016,572.47
13/Feb/2024	Ingresos	17,855	07/02/24	17,855		1,200.00		13,017,772.47
13/Feb/2024	Ingresos	17,855	07/02/24	17,855		650.00		13,018,422.47
13/Feb/2024	Ingresos	17,855	07/02/24	17,855		484.15		13,018,906.62
13/Feb/2024	Ingresos	17,855	07/02/24	17,855		2,000.00		13,020,906.62
13/Feb/2024	Ingresos	17,855	07/02/24	17,855		1,200.00		13,022,106.62
13/Feb/2024	Ingresos	17,855	07/02/24	17,855		1,560.00		13,023,666.62
13/Feb/2024	Ingresos	17,855	07/02/24	17,855		236,000.00		13,259,666.62
13/Feb/2024	Ingresos	17,855	07/02/24	17,855		700.00		13,260,366.62
13/Feb/2024	Ingresos	17,855	07/02/24	17,855		3,800.00		13,264,166.62
13/Feb/2024	Ingresos	17,855	07/02/24	17,855		1,211.00		13,265,377.62
13/Feb/2024	Ingresos	17,856	CERT. EFECTIVOS DEL			132,374.80		13,397,752.42
13/Feb/2024	Ingresos	17,857	08/02/24	17,857		3,500.00		13,401,252.42
13/Feb/2024	Ingresos	17,857	08/02/24	17,857		17,444.44		13,418,696.86
13/Feb/2024	Ingresos	17,857	08/02/24	17,857		17,444.44		13,436,141.30
13/Feb/2024	Ingresos	17,857	08/02/24	17,857		3,496.00		13,439,637.30
13/Feb/2024	Ingresos	17,857	08/02/24	17,857		1,294.00		13,440,931.30
13/Feb/2024	Ingresos	17,857	08/02/24	17,857		1,294.00		13,442,225.30
13/Feb/2024	Ingresos	17,857	08/02/24	17,857		18,414.00		13,460,639.30
13/Feb/2024	Ingresos	17,857	08/02/24	17,857		400.00		13,461,039.30

13/Feb/2024	Ingresos	17,857	08/02/24	17,857	24,236.63		13,485,275.93
13/Feb/2024	Ingresos	17,857	08/02/24	17,857	805.87		13,486,081.80
13/Feb/2024	Ingresos	17,857	08/02/24	17,857	470.24		13,486,552.04
13/Feb/2024	Ingresos	17,857	08/02/24	17,857	1,134.78		13,487,686.82
13/Feb/2024	Ingresos	17,857	08/02/24	17,857	457.80		13,488,144.62
13/Feb/2024	Ingresos	17,857	08/02/24	17,857	1,454.84		13,489,599.46
13/Feb/2024	Ingresos	17,857	08/02/24	17,857	464.02		13,490,063.48
13/Feb/2024	Ingresos	17,857	08/02/24	17,857	300.00		13,490,363.48
13/Feb/2024	Ingresos	17,857	08/02/24	17,857	714.81		13,491,078.29
13/Feb/2024	Ingresos	17,857	08/02/24	17,857	1,050.00		13,492,128.29
13/Feb/2024	Ingresos	17,857	08/02/24	17,857	2,500.00		13,494,628.29
13/Feb/2024	Ingresos	17,857	08/02/24	17,857	1,700.00		13,496,328.29
13/Feb/2024	Ingresos	17,857	08/02/24	17,857	791.65		13,497,119.94
13/Feb/2024	Ingresos	17,857	08/02/24	17,857	500.00		13,497,619.94
13/Feb/2024	Ingresos	17,857	08/02/24	17,857	1,533.11		13,499,153.05
13/Feb/2024	Ingresos	17,857	08/02/24	17,857	600.00		13,499,753.05
13/Feb/2024	Ingresos	17,857	08/02/24	17,857	200.00		13,499,953.05
13/Feb/2024	Ingresos	17,857	08/02/24	17,857	37.25		13,499,990.30
13/Feb/2024	Ingresos	17,857	08/02/24	17,857	1,509.59		13,501,499.89
13/Feb/2024	Ingresos	17,857	08/02/24	17,857	435.62		13,501,935.51
13/Feb/2024	Ingresos	17,857	08/02/24	17,857	85.80		13,502,021.31
13/Feb/2024	Ingresos	17,857	08/02/24	17,857	226.84		13,502,248.15
13/Feb/2024	Ingresos	17,857	08/02/24	17,857	1,468.65		13,503,716.80
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	432.00		13,504,148.80
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	500.00		13,504,648.80
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	113.23		13,504,762.03
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	228.24		13,504,990.27
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	400.00		13,505,390.27
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	400.00		13,505,790.27
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	400.00		13,506,190.27
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	400.00		13,506,590.27
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	400.00		13,506,990.27
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	840.69		13,507,830.96
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	2,651.00		13,510,481.96
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	1,113.35		13,511,595.31
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	945.84		13,512,541.15
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	314.37		13,512,855.52
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	667.00		13,513,522.52
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	667.00		13,514,189.52
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	664.83		13,514,854.35
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	1,211.00		13,516,065.35
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	1,431.88		13,517,497.23
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	514.13		13,518,011.36
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	1,698.55		13,519,709.91
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	5,035.37		13,524,745.28
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	1,830.88		13,526,576.16

13/Feb/2024	Ingresos	17,859	09/02/24	17,859	2,376.88	13,528,953.04
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	3,773.38	13,532,726.42
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	6,620.98	13,539,347.40
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	268.95	13,539,616.35
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	33,347.47	13,572,963.82
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	744.18	13,573,708.00
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	1,312.50	13,575,020.50
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	1,735.00	13,576,755.50
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	1,600.00	13,578,355.50
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	100,000.00	13,678,355.50
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	41,501.37	13,719,856.87
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	585.33	13,720,442.20
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	400.00	13,720,842.20
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	920.55	13,721,762.75
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	700.00	13,722,462.75
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	4,400.00	13,726,862.75
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	1,453.00	13,728,315.75
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	500.00	13,728,815.75
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	274.77	13,729,090.52
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	300.00	13,729,390.52
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	574.00	13,729,964.52
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	800.00	13,730,764.52
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	585.00	13,731,349.52
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	174.44	13,731,523.96
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	296.24	13,731,820.20
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	296.24	13,732,116.44
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	109.34	13,732,225.78
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	109.34	13,732,335.12
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	109.34	13,732,444.46
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	174.44	13,732,618.90
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	109.34	13,732,728.24
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	309.63	13,733,037.87
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	138.99	13,733,176.86
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	922.48	13,734,099.34
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	500.00	13,734,599.34
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	180.95	13,734,780.29
13/Feb/2024	Ingresos	17,859	09/02/24	17,859	1,453.00	13,736,233.29
13/Feb/2024	Ingresos	17,861	12/02/24	17,861	460.00	13,736,693.29
13/Feb/2024	Ingresos	17,861	12/02/24	17,861	900.00	13,737,593.29
13/Feb/2024	Ingresos	17,861	12/02/24	17,861	360.00	13,737,953.29
13/Feb/2024	Ingresos	17,861	12/02/24	17,861	911.51	13,738,864.80
13/Feb/2024	Ingresos	17,861	12/02/24	17,861	700.00	13,739,564.80
13/Feb/2024	Ingresos	17,861	12/02/24	17,861	2,000.00	13,741,564.80
13/Feb/2024	Ingresos	17,861	12/02/24	17,861	600.00	13,742,164.80
13/Feb/2024	Ingresos	17,861	12/02/24	17,861	650.00	13,742,814.80
13/Feb/2024	Ingresos	17,861	12/02/24	17,861	359.00	13,743,173.80

13/Feb/2024	Ingresos	17,861	12/02/24	17,861	1,100.00		13,744,273.80
13/Feb/2024	Ingresos	17,861	12/02/24	17,861	530.00		13,744,803.80
13/Feb/2024	Ingresos	17,861	12/02/24	17,861	400.00		13,745,203.80
13/Feb/2024	Ingresos	17,861	12/02/24	17,861	1,452.00		13,746,655.80
13/Feb/2024	Ingresos	17,861	12/02/24	17,861	300.00		13,746,955.80
13/Feb/2024	Ingresos	17,861	12/02/24	17,861	700.00		13,747,655.80
13/Feb/2024	Ingresos	17,861	12/02/24	17,861	350.00		13,748,005.80
13/Feb/2024	Ingresos	17,861	12/02/24	17,861	270.00		13,748,275.80
13/Feb/2024	Ingresos	17,861	12/02/24	17,861	353.86		13,748,629.66
13/Feb/2024	Ingresos	17,861	12/02/24	17,861	13.18		13,748,642.84
13/Feb/2024	Ingresos	17,861	12/02/24	17,861	677.27		13,749,320.11
13/Feb/2024	Ingresos	17,861	12/02/24	17,861	1,069.65		13,750,389.76
13/Feb/2024	Ingresos	17,861	12/02/24	17,861	300,000.00		14,050,389.76
13/Feb/2024	Ingresos	17,861	12/02/24	17,861	600.00		14,050,989.76
13/Feb/2024	Ingresos	17,861	12/02/24	17,861	3,500.00		14,054,489.76
13/Feb/2024	Ingresos	17,861	12/02/24	17,861	1,057.51		14,055,547.27
13/Feb/2024	Ingresos	17,861	12/02/24	17,861	375.27		14,055,922.54
13/Feb/2024	Ingresos	17,861	12/02/24	17,861	420.00		14,056,342.54
13/Feb/2024	Ingresos	17,861	12/02/24	17,861	709.00		14,057,051.54
13/Feb/2024	Ingresos	17,861	12/02/24	17,861	266.60		14,057,318.14
13/Feb/2024	Ingresos	17,861	12/02/24	17,861	119.80		14,057,437.94
13/Feb/2024	Ingresos	17,861	12/02/24	17,861	1,059.88		14,058,497.82
13/Feb/2024	Ingresos	17,861	12/02/24	17,861	7,029.98		14,065,527.80
13/Feb/2024	Ingresos	17,861	12/02/24	17,861	2,135.06		14,067,662.86
13/Feb/2024	Ingresos	17,861	12/02/24	17,861	500.00		14,068,162.86
13/Feb/2024	Ingresos	17,861	12/02/24	17,861	55.00		14,068,217.86
13/Feb/2024	Ingresos	17,861	12/02/24	17,861	625.00		14,068,842.86
13/Feb/2024	Ingresos	17,861	12/02/24	17,861	375.00		14,069,217.86
13/Feb/2024	Ingresos	17,861	12/02/24	17,861	720.00		14,069,937.86
13/Feb/2024	Ingresos	17,861	12/02/24	17,861	844.25		14,070,782.11
13/Feb/2024	Ingresos	17,861	12/02/24	17,861	700.00		14,071,482.11
13/Feb/2024	Ingresos	17,861	12/02/24	17,861	2,000.00		14,073,482.11
13/Feb/2024	Egresos	6,373	REEMBOL	6,373		14,996.48	14,058,485.63
13/Feb/2024	Egresos	6,374	REEMBOLSO DE CERT. PAGADOS EN EFECT			8,599.29	14,049,886.34
13/Feb/2024	Egresos	6,375	2023/13018782			10,000.00	14,039,886.34
13/Feb/2024	Egresos	6,376	2024/13003127			20,000.00	14,019,886.34
13/Feb/2024	Egresos	6,377	2023/13017875			27,000.00	13,992,886.34
13/Feb/2024	Egresos	6,378	2024/13002869			159,866.66	13,833,019.68
13/Feb/2024	Egresos	6,379	2024/13001784			5,440.00	13,827,579.68
13/Feb/2024	Diario	4,650	SCOTIABANK	4,650		2,500,000.00	11,327,579.68
14/Feb/2024	Egresos	6,380	REEMBOL	6,380		25,964.07	11,301,615.61
14/Feb/2024	Egresos	6,381	2023/13018391			14,901.00	11,286,714.61
14/Feb/2024	Egresos	6,382	REEMBOLSO DE CERT. PAGADOS EN EFECT			16,584.80	11,270,129.81
14/Feb/2024	Egresos	6,383	2024/13003201 Y 22 CERT. MAS			53,721.50	11,216,408.31
14/Feb/2024	Egresos	6,384	2023/13019809, 2023/13019806, 2023/1301722			62,142.12	11,154,266.19
14/Feb/2024	Egresos	6,385	2023/13016461			205,000.00	10,949,266.19

14/Feb/2024	Egresos	6,386	2024/13003186		42,226.20	10,907,039.99
14/Feb/2024	Egresos	6,387	2024/13002606		1,225,946.00	9,681,093.99
14/Feb/2024	Egresos	6,388	CANCELA 6,388	0.00		9,681,093.99
14/Feb/2024	Egresos	6,388	CANCELADO		0.00	9,681,093.99
14/Feb/2024	Egresos	6,389	2024/130026,389		12,459.00	9,668,634.99
15/Feb/2024	Ingresos	17,848	01/02/24	17,848	600.00	9,669,234.99
15/Feb/2024	Ingresos	17,848	01/02/24	17,848	1,000.00	9,670,234.99
15/Feb/2024	Ingresos	17,848	01/02/24	17,848	1,000.00	9,671,234.99
15/Feb/2024	Ingresos	17,848	01/02/24	17,848	4,000.00	9,675,234.99
15/Feb/2024	Ingresos	17,848	01/02/24	17,848	2,110.00	9,677,344.99
15/Feb/2024	Ingresos	17,848	01/02/24	17,848	2,000.00	9,679,344.99
15/Feb/2024	Ingresos	17,848	01/02/24	17,848	500.00	9,679,844.99
15/Feb/2024	Ingresos	17,848	01/02/24	17,848	1,575.11	9,681,420.10
15/Feb/2024	Ingresos	17,848	01/02/24	17,848	704.18	9,682,124.28
15/Feb/2024	Ingresos	17,848	01/02/24	17,848	11,400.00	9,693,524.28
15/Feb/2024	Ingresos	17,848	01/02/24	17,848	400.00	9,693,924.28
15/Feb/2024	Ingresos	17,848	01/02/24	17,848	3,432.66	9,697,356.94
15/Feb/2024	Ingresos	17,848	01/02/24	17,848	1,147.92	9,698,504.86
15/Feb/2024	Ingresos	17,848	01/02/24	17,848	13,573.20	9,712,078.06
15/Feb/2024	Ingresos	17,848	01/02/24	17,848	1,054.50	9,713,132.56
15/Feb/2024	Ingresos	17,848	01/02/24	17,848	310.41	9,713,442.97
15/Feb/2024	Ingresos	17,848	01/02/24	17,848	250.00	9,713,692.97
15/Feb/2024	Ingresos	17,848	01/02/24	17,848	300.00	9,713,992.97
15/Feb/2024	Ingresos	17,848	01/02/24	17,848	300.00	9,714,292.97
15/Feb/2024	Ingresos	17,848	01/02/24	17,848	754.00	9,715,046.97
15/Feb/2024	Ingresos	17,848	01/02/24	17,848	1,452.00	9,716,498.97
15/Feb/2024	Ingresos	17,848	01/02/24	17,848	714.78	9,717,213.75
15/Feb/2024	Ingresos	17,848	01/02/24	17,848	500.00	9,717,713.75
15/Feb/2024	Ingresos	17,848	01/02/24	17,848	450.00	9,718,163.75
15/Feb/2024	Ingresos	17,848	01/02/24	17,848	7,000.00	9,725,163.75
15/Feb/2024	Ingresos	17,848	01/02/24	17,848	400.00	9,725,563.75
15/Feb/2024	Ingresos	17,848	01/02/24	17,848	3,927.98	9,729,491.73
15/Feb/2024	Ingresos	17,848	01/02/24	17,848	1,000.00	9,730,491.73
15/Feb/2024	Ingresos	17,848	01/02/24	17,848	2,200.00	9,732,691.73
15/Feb/2024	Ingresos	17,848	01/02/24	17,848	37.25	9,732,728.98
15/Feb/2024	Ingresos	17,848	01/02/24	17,848	1,000.00	9,733,728.98
15/Feb/2024	Ingresos	17,848	01/02/24	17,848	800.00	9,734,528.98
15/Feb/2024	Ingresos	17,848	01/02/24	17,848	36,310.75	9,770,839.73
15/Feb/2024	Ingresos	17,848	01/02/24	17,848	1,140.17	9,771,979.90
15/Feb/2024	Ingresos	17,848	01/02/24	17,848	480.00	9,772,459.90
15/Feb/2024	Ingresos	17,848	01/02/24	17,848	435.62	9,772,895.52
15/Feb/2024	Ingresos	17,848	01/02/24	17,848	500.00	9,773,395.52
15/Feb/2024	Ingresos	17,848	01/02/24	17,848	300.00	9,773,695.52
15/Feb/2024	Ingresos	17,848	01/02/24	17,848	5,323.64	9,779,019.16
15/Feb/2024	Ingresos	17,848	01/02/24	17,848	1,588.96	9,780,608.12
15/Feb/2024	Ingresos	17,848	01/02/24	17,848	600.00	9,781,208.12

15/Feb/2024	Ingresos	17,848	01/02/24	17,848	6,000.00		9,787,208.12
15/Feb/2024	Ingresos	17,848	01/02/24	17,848	179.51		9,787,387.63
15/Feb/2024	Ingresos	17,848	01/02/24	17,848	49.36		9,787,436.99
15/Feb/2024	Ingresos	17,848	01/02/24	17,848	226.84		9,787,663.83
15/Feb/2024	Ingresos	17,848	01/02/24	17,848	1,827.00		9,789,490.83
15/Feb/2024	Ingresos	17,863	13/02/24	17,863	150.00		9,789,640.83
15/Feb/2024	Ingresos	17,863	13/02/24	17,863	150.00		9,789,790.83
15/Feb/2024	Ingresos	17,863	13/02/24	17,863	1,750.00		9,791,540.83
15/Feb/2024	Ingresos	17,863	13/02/24	17,863	1,000.00		9,792,540.83
15/Feb/2024	Ingresos	17,863	13/02/24	17,863	700.00		9,793,240.83
15/Feb/2024	Ingresos	17,863	13/02/24	17,863	400.00		9,793,640.83
15/Feb/2024	Ingresos	17,863	13/02/24	17,863	232,889.00		10,026,529.83
15/Feb/2024	Ingresos	17,863	13/02/24	17,863	457.58		10,026,987.41
15/Feb/2024	Ingresos	17,863	13/02/24	17,863	1,621.59		10,028,609.00
15/Feb/2024	Ingresos	17,863	13/02/24	17,863	810.19		10,029,419.19
15/Feb/2024	Ingresos	17,863	13/02/24	17,863	1,500.00		10,030,919.19
15/Feb/2024	Ingresos	17,863	13/02/24	17,863	484.09		10,031,403.28
15/Feb/2024	Ingresos	17,863	13/02/24	17,863	250.00		10,031,653.28
15/Feb/2024	Ingresos	17,863	13/02/24	17,863	1,000.00		10,032,653.28
15/Feb/2024	Ingresos	17,865	14/02/24	17,865	2,420.18		10,035,073.46
15/Feb/2024	Ingresos	17,865	14/02/24	17,865	25,567.30		10,060,640.76
15/Feb/2024	Ingresos	17,865	14/02/24	17,865	350.51		10,060,991.27
15/Feb/2024	Ingresos	17,865	14/02/24	17,865	781.62		10,061,772.89
15/Feb/2024	Ingresos	17,865	14/02/24	17,865	379.06		10,062,151.95
15/Feb/2024	Ingresos	17,865	14/02/24	17,865	667.00		10,062,818.95
15/Feb/2024	Ingresos	17,865	14/02/24	17,865	1,496.45		10,064,315.40
15/Feb/2024	Ingresos	17,865	14/02/24	17,865	4,000.00		10,068,315.40
15/Feb/2024	Ingresos	17,865	14/02/24	17,865	10,378.89		10,078,694.29
15/Feb/2024	Ingresos	17,865	14/02/24	17,865	1,575.11		10,080,269.40
15/Feb/2024	Ingresos	17,865	14/02/24	17,865	13,500.00		10,093,769.40
15/Feb/2024	Ingresos	17,865	14/02/24	17,865	1,785.71		10,095,555.11
15/Feb/2024	Ingresos	17,865	14/02/24	17,865	7,454.36		10,103,009.47
15/Feb/2024	Ingresos	17,865	14/02/24	17,865	23.66		10,103,033.13
15/Feb/2024	Ingresos	17,865	14/02/24	17,865	1,923.03		10,104,956.16
15/Feb/2024	Ingresos	17,865	14/02/24	17,865	1,314.74		10,106,270.90
15/Feb/2024	Ingresos	17,865	14/02/24	17,865	1,034.88		10,107,305.78
15/Feb/2024	Ingresos	17,865	14/02/24	17,865	1,024.68		10,108,330.46
15/Feb/2024	Ingresos	17,865	14/02/24	17,865	250.00		10,108,580.46
15/Feb/2024	Ingresos	17,865	14/02/24	17,865	4,400.00		10,112,980.46
15/Feb/2024	Ingresos	17,865	14/02/24	17,865	752.00		10,113,732.46
15/Feb/2024	Ingresos	17,865	14/02/24	17,865	400.00		10,114,132.46
15/Feb/2024	Ingresos	17,865	14/02/24	17,865	400.00		10,114,532.46
15/Feb/2024	Egresos	6,390	REEMBOLSO DE CERT. PAGADOS EN EFECT		11,732.15		10,102,800.31
15/Feb/2024	Egresos	6,391	REEMBOLSO DE CERT. PAGADOS EN EFEC		3,973.88		10,098,826.43
15/Feb/2024	Egresos	6,392	2024/13003097		77,812.12		10,021,014.31
15/Feb/2024	Egresos	6,393	2023/13017734		20,000.00		10,001,014.31

15/Feb/2024	Egresos	6,394	2024/13001924			31,341.00	9,969,673.31
15/Feb/2024	Egresos	6,395	2023/13006619			213,716.50	9,755,956.81
15/Feb/2024	Egresos	6,396	2023/13006619			213,716.75	9,542,240.06
15/Feb/2024	Egresos	6,397	2024/13002746			24,000.00	9,518,240.06
15/Feb/2024	Egresos	6,398	CANCELAI 6,398		0.00		9,518,240.06
15/Feb/2024	Egresos	6,398	CANCELAI 6,398			0.00	9,518,240.06
15/Feb/2024	Egresos	6,399	2024/13006,399			47,462.00	9,470,778.06
16/Feb/2024	Egresos	6,400	REEMBOLSO DE CERT. PAGADOS EN EFECT			23,319.00	9,447,459.06
16/Feb/2024	Egresos	6,401	REEMBOLSO DE CERT. PAGADOS EN EFECT			12,777.51	9,434,681.55
16/Feb/2024	Egresos	6,402	'2024/13003435 Y 18 CERT. MAS			14,349.91	9,420,331.64
16/Feb/2024	Egresos	6,403	2024/13002728			10,550.00	9,409,781.64
16/Feb/2024	Egresos	6,404	2023/13020106			47,670.00	9,362,111.64
16/Feb/2024	Egresos	6,405	2023/13020105			44,428.44	9,317,683.20
16/Feb/2024	Egresos	6,406	2020/13007024			6,300.00	9,311,383.20
16/Feb/2024	Egresos	6,407	'2024/13003174 2023/13017096			40,187.00	9,271,196.20
16/Feb/2024	Egresos	6,408	2024/13003015			11,618.02	9,259,578.18
16/Feb/2024	Egresos	6,409	2024/13003216			7,000.00	9,252,578.18
16/Feb/2024	Egresos	6,410	2024/13001500			25,560.00	9,227,018.18
16/Feb/2024	Egresos	6,411	2024/13002886			5,808.00	9,221,210.18
19/Feb/2024	Egresos	6,412	REEMBOLSO DE CERT. PAGADOS EN EFECT			23,191.17	9,198,019.01
19/Feb/2024	Egresos	6,413	REEMBOL 6,413			27,958.72	9,170,060.29
19/Feb/2024	Egresos	6,414	'2024/13003427 13001806 13000841 13000191			16,973.00	9,153,087.29
19/Feb/2024	Egresos	6,415	2024/13002749			22,920.00	9,130,167.29
19/Feb/2024	Egresos	6,416	'2024/13003165 Y 16 VALORES MAS			12,000.00	9,118,167.29
19/Feb/2024	Egresos	6,417	2024/13001178			52,162.00	9,066,005.29
19/Feb/2024	Egresos	6,418	'2024/13000239 Y TRES VALORES MAS			12,448.64	9,053,556.65
19/Feb/2024	Egresos	6,419	2024/13001716			450,000.00	8,603,556.65
19/Feb/2024	Egresos	6,420	2024/13001852			24,428.70	8,579,127.95
20/Feb/2024	Egresos	6,421	2024/13003588			15,000.00	8,564,127.95
20/Feb/2024	Egresos	6,422	REEMBOLSO DE CERT. PAGADOS EN EFECT			28,531.51	8,535,596.44
20/Feb/2024	Egresos	6,423	REEMBOSLO DE CERT. PAGADOS EN EFECT			13,862.34	8,521,734.10
20/Feb/2024	Egresos	6,424	2024/13000369			22,800.00	8,498,934.10
20/Feb/2024	Egresos	6,425	2024/13003616			13,940.00	8,484,994.10
20/Feb/2024	Egresos	6,426	2024/13006,426			19,361.44	8,465,632.66
20/Feb/2024	Egresos	6,427	'2024/13003573 Y 10 VALORES MAS			17,618.39	8,448,014.27
21/Feb/2024	Egresos	6,428	REEMBOLSO DE CERT. PAGADOS EN EFECT			8,991.00	8,439,023.27
21/Feb/2024	Egresos	6,429	REEMBOLSO DE CERT. PAGADOS EN EFECT			24,143.96	8,414,879.31
21/Feb/2024	Egresos	6,430	2024/13003743			10,000.00	8,404,879.31
21/Feb/2024	Egresos	6,431	'2024/13003534, 2024/13002304 Y 2024/130016			10,500.00	8,394,379.31
21/Feb/2024	Egresos	6,432	2024/13001716			29,000.00	8,365,379.31
22/Feb/2024	Ingresos	17,949	22/02/24	17,949	500.00		8,365,879.31
22/Feb/2024	Ingresos	17,949	22/02/24	17,949	1,301,892.20		9,667,771.51
22/Feb/2024	Ingresos	17,949	22/02/24	17,949	300.00		9,668,071.51
22/Feb/2024	Ingresos	17,949	22/02/24	17,949	600.00		9,668,671.51
22/Feb/2024	Ingresos	17,949	22/02/24	17,949	3,000.00		9,671,671.51
22/Feb/2024	Ingresos	17,949	22/02/24	17,949	1,294.00		9,672,965.51

22/Feb/2024	Ingresos	17,949	22/02/24	17,949	1,294.00		9,674,259.51
22/Feb/2024	Ingresos	17,949	22/02/24	17,949	520.00		9,674,779.51
22/Feb/2024	Ingresos	17,949	22/02/24	17,949	520.00		9,675,299.51
22/Feb/2024	Ingresos	17,949	22/02/24	17,949	520.00		9,675,819.51
22/Feb/2024	Ingresos	17,949	22/02/24	17,949	3,500.00		9,679,319.51
22/Feb/2024	Ingresos	17,949	22/02/24	17,949	400.00		9,679,719.51
22/Feb/2024	Ingresos	17,949	22/02/24	17,949	366,986.90		10,046,706.41
22/Feb/2024	Ingresos	17,949	22/02/24	17,949	961.49		10,047,667.90
22/Feb/2024	Ingresos	17,949	22/02/24	17,949	500.00		10,048,167.90
22/Feb/2024	Ingresos	17,949	22/02/24	17,949	1,316.66		10,049,484.56
22/Feb/2024	Ingresos	17,949	22/02/24	17,949	900.00		10,050,384.56
22/Feb/2024	Ingresos	17,949	22/02/24	17,949	714.82		10,051,099.38
22/Feb/2024	Ingresos	17,949	22/02/24	17,949	1,013.00		10,052,112.38
22/Feb/2024	Ingresos	17,949	22/02/24	17,949	206.68		10,052,319.06
22/Feb/2024	Ingresos	17,949	22/02/24	17,949	699.60		10,053,018.66
22/Feb/2024	Ingresos	17,949	22/02/24	17,949	1,500.00		10,054,518.66
22/Feb/2024	Ingresos	17,949	22/02/24	17,949	1,600.00		10,056,118.66
22/Feb/2024	Ingresos	17,949	22/02/24	17,949	16,898.00		10,073,016.66
22/Feb/2024	Ingresos	17,949	22/02/24	17,949	36,301.37		10,109,318.03
22/Feb/2024	Ingresos	17,949	22/02/24	17,949	800.00		10,110,118.03
22/Feb/2024	Ingresos	17,949	22/02/24	17,949	435.62		10,110,553.65
22/Feb/2024	Ingresos	17,949	22/02/24	17,949	432.00		10,110,985.65
22/Feb/2024	Ingresos	17,949	22/02/24	17,949	130.22		10,111,115.87
22/Feb/2024	Ingresos	17,949	22/02/24	17,949	180.95		10,111,296.82
22/Feb/2024	Egresos	6,433	REEMBOLSO DE CERT. PAGADOS EN EFECT			17,902.82	10,093,394.00
22/Feb/2024	Egresos	6,434	REEMBOL 6,434			6,885.00	10,086,509.00
22/Feb/2024	Egresos	6,435	2024/13003438			8,449.00	10,078,060.00
22/Feb/2024	Egresos	6,436	2023/13016127			101,559.96	9,976,500.04
22/Feb/2024	Egresos	6,437	2023/13003404			35,191.32	9,941,308.72
22/Feb/2024	Egresos	6,438	2024/13003519			5,228.00	9,936,080.72
22/Feb/2024	Egresos	6,439	2024/13002109			32,622.00	9,903,458.72
22/Feb/2024	Egresos	6,440	2024/13002885			144,884.00	9,758,574.72
22/Feb/2024	Egresos	6,441	2024/13002392			7,000.00	9,751,574.72
23/Feb/2024	Egresos	6,442	REEMBOLSO DE CERT. PAGADOS EN EFECT			22,994.03	9,728,580.69
23/Feb/2024	Egresos	6,443	REEMBOLSO DE CERT. PAGADOS EN EFECT			17,717.19	9,710,863.50
23/Feb/2024	Egresos	6,444	2022/13034835			20,000.00	9,690,863.50
23/Feb/2024	Egresos	6,445	2024/01000774			69,700.40	9,621,163.10
23/Feb/2024	Egresos	6,446	2024/13003869			366,986.90	9,254,176.20
23/Feb/2024	Egresos	6,447	CANCELA 6,447			0.00	9,254,176.20
23/Feb/2024	Egresos	6,447	CANCELADO			0.00	9,254,176.20
23/Feb/2024	Egresos	6,448	2024/13003181			25,567.30	9,228,608.90
23/Feb/2024	Egresos	6,449	2024/13002633			5,641.00	9,222,967.90
23/Feb/2024	Egresos	6,450	2024/13003701			5,358.00	9,217,609.90
23/Feb/2024	Egresos	6,451	2024/13002743			313,482.81	8,904,127.09
23/Feb/2024	Egresos	6,452	2024/13003868			6,800.00	8,897,327.09
23/Feb/2024	Egresos	6,453	2024/13002861			10,000.00	8,887,327.09

23/Feb/2024	Egresos	6,454	2024/13003738			23,148.20	8,864,178.89
26/Feb/2024	Ingresos	17,858	08/02/24	17,858	284,520.66		9,148,699.55
26/Feb/2024	Ingresos	17,860	09/02/2024	17,860	145,730.00		9,294,429.55
26/Feb/2024	Ingresos	17,862	12/02/2024	17,862	93,247.15		9,387,676.70
26/Feb/2024	Ingresos	17,864	13/02/24	17,864	118,831.00		9,506,507.70
26/Feb/2024	Ingresos	17,866	14/02/24	17,866	120,565.60		9,627,073.30
26/Feb/2024	Ingresos	17,867	15/02/24	17,867	3,018.00		9,630,091.30
26/Feb/2024	Ingresos	17,867	15/02/24	17,867	1,613.52		9,631,704.82
26/Feb/2024	Ingresos	17,867	15/02/24	17,867	3,791.17		9,635,495.99
26/Feb/2024	Ingresos	17,867	15/02/24	17,867	1,000.00		9,636,495.99
26/Feb/2024	Ingresos	17,867	15/02/24	17,867	1,902.12		9,638,398.11
26/Feb/2024	Ingresos	17,867	15/02/24	17,867	1,865.10		9,640,263.21
26/Feb/2024	Ingresos	17,867	15/02/24	17,867	450.00		9,640,713.21
26/Feb/2024	Ingresos	17,867	15/02/24	17,867	1,000.00		9,641,713.21
26/Feb/2024	Ingresos	17,867	15/02/24	17,867	600.00		9,642,313.21
26/Feb/2024	Ingresos	17,867	15/02/24	17,867	230.00		9,642,543.21
26/Feb/2024	Ingresos	17,867	15/02/24	17,867	3,948.00		9,646,491.21
26/Feb/2024	Ingresos	17,867	15/02/24	17,867	1,035.53		9,647,526.74
26/Feb/2024	Ingresos	17,867	15/02/24	17,867	1,894.07		9,649,420.81
26/Feb/2024	Ingresos	17,867	15/02/24	17,867	1,033.64		9,650,454.45
26/Feb/2024	Ingresos	17,867	15/02/24	17,867	944.96		9,651,399.41
26/Feb/2024	Ingresos	17,867	15/02/24	17,867	1,321.17		9,652,720.58
26/Feb/2024	Ingresos	17,867	15/02/24	17,867	47,200.00		9,699,920.58
26/Feb/2024	Ingresos	17,867	15/02/24	17,867	714.82		9,700,635.40
26/Feb/2024	Ingresos	17,867	15/02/24	17,867	400.00		9,701,035.40
26/Feb/2024	Ingresos	17,867	15/02/24	17,867	500.00		9,701,535.40
26/Feb/2024	Ingresos	17,867	15/02/24	17,867	698.00		9,702,233.40
26/Feb/2024	Ingresos	17,867	15/02/24	17,867	1,468.65		9,703,702.05
26/Feb/2024	Ingresos	17,867	15/02/24	17,867	453.68		9,704,155.73
26/Feb/2024	Ingresos	17,867	15/02/24	17,867	36,301.37		9,740,457.10
26/Feb/2024	Ingresos	17,867	15/02/24	17,867	1,703.07		9,742,160.17
26/Feb/2024	Ingresos	17,867	15/02/24	17,867	1,134.00		9,743,294.17
26/Feb/2024	Ingresos	17,867	15/02/24	17,867	1,600.00		9,744,894.17
26/Feb/2024	Ingresos	17,867	15/02/24	17,867	7,000.00		9,751,894.17
26/Feb/2024	Ingresos	17,867	15/02/24	17,867	200.00		9,752,094.17
26/Feb/2024	Ingresos	17,867	15/02/24	17,867	266.52		9,752,360.69
26/Feb/2024	Ingresos	17,867	15/02/24	17,867	500.00		9,752,860.69
26/Feb/2024	Ingresos	17,867	15/02/24	17,867	1,090.56		9,753,951.25
26/Feb/2024	Ingresos	17,867	15/02/24	17,867	1,023.26		9,754,974.51
26/Feb/2024	Ingresos	17,867	15/02/24	17,867	435.62		9,755,410.13
26/Feb/2024	Ingresos	17,867	15/02/24	17,867	231.64		9,755,641.77
26/Feb/2024	Ingresos	17,867	15/02/24	17,867	180.95		9,755,822.72
26/Feb/2024	Ingresos	17,867	15/02/24	17,867	1,000.00		9,756,822.72
26/Feb/2024	Ingresos	17,868	15/02/24	17,868	93,940.00		9,850,762.72
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	500.00		9,851,262.72
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	800.00		9,852,062.72

26/Feb/2024	Ingresos	17,896	16/02/24	17,896	1,509.59	9,853,572.31
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	65.41	9,853,637.72
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	500.00	9,854,137.72
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	286.59	9,854,424.31
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	228.24	9,854,652.55
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	400.00	9,855,052.55
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	236.36	9,855,288.91
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	1,900.00	9,857,188.91
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	945.84	9,858,134.75
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	314.37	9,858,449.12
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	1,211.00	9,859,660.12
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	664.83	9,860,324.95
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	853.49	9,861,178.44
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	274.77	9,861,453.21
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	375.00	9,861,828.21
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	625.00	9,862,453.21
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	550.00	9,863,003.21
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	459,978.00	10,322,981.21
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	337.74	10,323,318.95
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	1,204.50	10,324,523.45
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	743.85	10,325,267.30
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	591.79	10,325,859.09
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	400.00	10,326,259.09
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	334.62	10,326,593.71
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	700.00	10,327,293.71
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	4,000.00	10,331,293.71
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	1,400.00	10,332,693.71
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	786.78	10,333,480.49
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	561.33	10,334,041.82
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	1,735.00	10,335,776.82
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	700.00	10,336,476.82
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	1,211.00	10,337,687.82
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	250.00	10,337,937.82
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	791.65	10,338,729.47
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	300.00	10,339,029.47
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	500.00	10,339,529.47
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	300.00	10,339,829.47
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	296.24	10,340,125.71
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	109.34	10,340,235.05
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	109.34	10,340,344.39
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	296.24	10,340,640.63
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	109.34	10,340,749.97
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	174.44	10,340,924.41
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	109.34	10,341,033.75
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	500.00	10,341,533.75
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	309.63	10,341,843.38

26/Feb/2024	Ingresos	17,896	16/02/24	17,896	584.00	10,342,427.38
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	667.00	10,343,094.38
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	667.00	10,343,761.38
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	1,452.00	10,345,213.38
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	500.00	10,345,713.38
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	1,186.05	10,346,899.43
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	344.42	10,347,243.85
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	2,700.00	10,349,943.85
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	174.44	10,350,118.29
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	1,200.00	10,351,318.29
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	400.00	10,351,718.29
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	1,000.00	10,352,718.29
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	1,000.00	10,353,718.29
26/Feb/2024	Ingresos	17,896	16/02/24	17,896	500.00	10,354,218.29
26/Feb/2024	Ingresos	17,897	16/02/24	17,897	216,123.00	10,570,341.29
26/Feb/2024	Ingresos	17,898	19/02/24	17,898	1,453.00	10,571,794.29
26/Feb/2024	Ingresos	17,898	19/02/24	17,898	500.00	10,572,294.29
26/Feb/2024	Ingresos	17,898	19/02/24	17,898	400.00	10,572,694.29
26/Feb/2024	Ingresos	17,898	19/02/24	17,898	781.29	10,573,475.58
26/Feb/2024	Ingresos	17,898	19/02/24	17,898	432.00	10,573,907.58
26/Feb/2024	Ingresos	17,898	19/02/24	17,898	550.00	10,574,457.58
26/Feb/2024	Ingresos	17,898	19/02/24	17,898	650.00	10,575,107.58
26/Feb/2024	Ingresos	17,898	19/02/24	17,898	600.00	10,575,707.58
26/Feb/2024	Ingresos	17,898	19/02/24	17,898	300.00	10,576,007.58
26/Feb/2024	Ingresos	17,898	19/02/24	17,898	700.00	10,576,707.58
26/Feb/2024	Ingresos	17,898	19/02/24	17,898	400.00	10,577,107.58
26/Feb/2024	Ingresos	17,898	19/02/24	17,898	4,326.00	10,581,433.58
26/Feb/2024	Ingresos	17,898	19/02/24	17,898	3,600.00	10,585,033.58
26/Feb/2024	Ingresos	17,898	19/02/24	17,898	500.00	10,585,533.58
26/Feb/2024	Ingresos	17,898	19/02/24	17,898	359.00	10,585,892.58
26/Feb/2024	Ingresos	17,898	19/02/24	17,898	400.00	10,586,292.58
26/Feb/2024	Ingresos	17,898	19/02/24	17,898	2,135.08	10,588,427.66
26/Feb/2024	Ingresos	17,898	19/02/24	17,898	1,453.00	10,589,880.66
26/Feb/2024	Ingresos	17,898	19/02/24	17,898	350.00	10,590,230.66
26/Feb/2024	Ingresos	17,898	19/02/24	17,898	950.00	10,591,180.66
26/Feb/2024	Ingresos	17,898	19/02/24	17,898	677.27	10,591,857.93
26/Feb/2024	Ingresos	17,898	19/02/24	17,898	957.65	10,592,815.58
26/Feb/2024	Ingresos	17,898	19/02/24	17,898	900.00	10,593,715.58
26/Feb/2024	Ingresos	17,898	19/02/24	17,898	1,100.00	10,594,815.58
26/Feb/2024	Ingresos	17,898	19/02/24	17,898	2,560.00	10,597,375.58
26/Feb/2024	Ingresos	17,898	19/02/24	17,898	1,000.00	10,598,375.58
26/Feb/2024	Ingresos	17,898	19/02/24	17,898	2,500.00	10,600,875.58
26/Feb/2024	Ingresos	17,898	19/02/24	17,898	39,187.76	10,640,063.34
26/Feb/2024	Ingresos	17,898	19/02/24	17,898	25,203.99	10,665,267.33
26/Feb/2024	Ingresos	17,898	19/02/24	17,898	2,636.05	10,667,903.38
26/Feb/2024	Ingresos	17,898	19/02/24	17,898	1,147.92	10,669,051.30

26/Feb/2024	Ingresos	17,898	19/02/24	17,898	1,200.00	10,670,251.30
26/Feb/2024	Ingresos	17,898	19/02/24	17,898	700.00	10,670,951.30
26/Feb/2024	Ingresos	17,898	19/02/24	17,898	160,361.82	10,831,313.12
26/Feb/2024	Ingresos	17,898	19/02/24	17,898	55.00	10,831,368.12
26/Feb/2024	Ingresos	17,898	19/02/24	17,898	5,382.40	10,836,750.52
26/Feb/2024	Ingresos	17,898	19/02/24	17,898	1,050.00	10,837,800.52
26/Feb/2024	Ingresos	17,898	19/02/24	17,898	1,800.00	10,839,600.52
26/Feb/2024	Ingresos	17,898	19/02/24	17,898	1,429.06	10,841,029.58
26/Feb/2024	Ingresos	17,898	19/02/24	17,898	1,760.25	10,842,789.83
26/Feb/2024	Ingresos	17,898	19/02/24	17,898	1,431.52	10,844,221.35
26/Feb/2024	Ingresos	17,898	19/02/24	17,898	3,250.00	10,847,471.35
26/Feb/2024	Ingresos	17,898	19/02/24	17,898	1,200.00	10,848,671.35
26/Feb/2024	Ingresos	17,898	19/02/24	17,898	700.00	10,849,371.35
26/Feb/2024	Ingresos	17,898	19/02/24	17,898	230.00	10,849,601.35
26/Feb/2024	Ingresos	17,898	19/02/24	17,898	844.25	10,850,445.60
26/Feb/2024	Ingresos	17,899	19/02/24	17,899	122,144.00	10,972,589.60
26/Feb/2024	Ingresos	17,900	19/02/24	17,900	258,729.49	11,231,319.09
26/Feb/2024	Ingresos	17,901	20/02/24	17,901	2,135.08	11,233,454.17
26/Feb/2024	Ingresos	17,901	20/02/24	17,901	500.00	11,233,954.17
26/Feb/2024	Ingresos	17,901	20/02/24	17,901	500.00	11,234,454.17
26/Feb/2024	Ingresos	17,901	20/02/24	17,901	300.00	11,234,754.17
26/Feb/2024	Ingresos	17,901	20/02/24	17,901	200,000.00	11,434,754.17
26/Feb/2024	Ingresos	17,901	20/02/24	17,901	375.00	11,435,129.17
26/Feb/2024	Ingresos	17,901	20/02/24	17,901	1,700.00	11,436,829.17
26/Feb/2024	Ingresos	17,901	20/02/24	17,901	1,000.00	11,437,829.17
26/Feb/2024	Ingresos	17,901	20/02/24	17,901	810.19	11,438,639.36
26/Feb/2024	Ingresos	17,901	20/02/24	17,901	584.29	11,439,223.65
26/Feb/2024	Ingresos	17,901	20/02/24	17,901	584.50	11,439,808.15
26/Feb/2024	Ingresos	17,901	20/02/24	17,901	1,748.61	11,441,556.76
26/Feb/2024	Ingresos	17,901	20/02/24	17,901	450.00	11,442,006.76
26/Feb/2024	Ingresos	17,901	20/02/24	17,901	259.80	11,442,266.56
26/Feb/2024	Ingresos	17,901	20/02/24	17,901	1,820.20	11,444,086.76
26/Feb/2024	Ingresos	17,901	20/02/24	17,901	300.00	11,444,386.76
26/Feb/2024	Ingresos	17,901	20/02/24	17,901	778.80	11,445,165.56
26/Feb/2024	Ingresos	17,901	20/02/24	17,901	906.29	11,446,071.85
26/Feb/2024	Ingresos	17,901	20/02/24	17,901	23,438.01	11,469,509.86
26/Feb/2024	Ingresos	17,901	20/02/24	17,901	1,091.00	11,470,600.86
26/Feb/2024	Ingresos	17,901	20/02/24	17,901	1,270.00	11,471,870.86
26/Feb/2024	Ingresos	17,901	20/02/24	17,901	700.00	11,472,570.86
26/Feb/2024	Ingresos	17,901	20/02/24	17,901	200.00	11,472,770.86
26/Feb/2024	Ingresos	17,901	20/02/24	17,901	484.10	11,473,254.96
26/Feb/2024	Ingresos	17,901	20/02/24	17,901	2,400.00	11,475,654.96
26/Feb/2024	Ingresos	17,901	20/02/24	17,901	1,969.19	11,477,624.15
26/Feb/2024	Ingresos	17,901	20/02/24	17,901	500.00	11,478,124.15
26/Feb/2024	Ingresos	17,902	20/02/24	17,902	108,599.00	11,586,723.15
26/Feb/2024	Ingresos	17,903	21/02/24	17,903	150.00	11,586,873.15

26/Feb/2024	Ingresos	17,903	21/02/24	17,903	150.00	11,587,023.15
26/Feb/2024	Ingresos	17,903	21/02/24	17,903	250.00	11,587,273.15
26/Feb/2024	Ingresos	17,903	21/02/24	17,903	4,000.00	11,591,273.15
26/Feb/2024	Ingresos	17,903	21/02/24	17,903	400.00	11,591,673.15
26/Feb/2024	Ingresos	17,903	21/02/24	17,903	650.00	11,592,323.15
26/Feb/2024	Ingresos	17,903	21/02/24	17,903	360.00	11,592,683.15
26/Feb/2024	Ingresos	17,903	21/02/24	17,903	7,176.00	11,599,859.15
26/Feb/2024	Ingresos	17,903	21/02/24	17,903	1,309,424.28	12,909,283.43
26/Feb/2024	Ingresos	17,903	21/02/24	17,903	10,907.89	12,920,191.32
26/Feb/2024	Ingresos	17,903	21/02/24	17,903	777.31	12,920,968.63
26/Feb/2024	Ingresos	17,903	21/02/24	17,903	25,203.99	12,946,172.62
26/Feb/2024	Ingresos	17,903	21/02/24	17,903	626.00	12,946,798.62
26/Feb/2024	Ingresos	17,903	21/02/24	17,903	2,090.00	12,948,888.62
26/Feb/2024	Ingresos	17,903	21/02/24	17,903	1,097.00	12,949,985.62
26/Feb/2024	Ingresos	17,903	21/02/24	17,903	1,722.00	12,951,707.62
26/Feb/2024	Ingresos	17,903	21/02/24	17,903	39,187.76	12,990,895.38
26/Feb/2024	Ingresos	17,903	21/02/24	17,903	1,200.00	12,992,095.38
26/Feb/2024	Ingresos	17,903	21/02/24	17,903	450.00	12,992,545.38
26/Feb/2024	Ingresos	17,903	21/02/24	17,903	2,000.00	12,994,545.38
26/Feb/2024	Ingresos	17,903	21/02/24	17,903	500.00	12,995,045.38
26/Feb/2024	Ingresos	17,903	21/02/24	17,903	1,211.00	12,996,256.38
26/Feb/2024	Ingresos	17,903	21/02/24	17,903	1,750.00	12,998,006.38
26/Feb/2024	Ingresos	17,903	21/02/24	17,903	2,000.00	13,000,006.38
26/Feb/2024	Ingresos	17,903	21/02/24	17,903	5,000.00	13,005,006.38
26/Feb/2024	Ingresos	17,903	21/02/24	17,903	139.48	13,005,145.86
26/Feb/2024	Ingresos	17,903	21/02/24	17,903	139.48	13,005,285.34
26/Feb/2024	Ingresos	17,903	21/02/24	17,903	139.48	13,005,424.82
26/Feb/2024	Ingresos	17,947	21/02/24	17,947	66,795.95	13,072,220.77
26/Feb/2024	Ingresos	17,948	21/02/24	17,948	32,751.58	13,104,972.35
26/Feb/2024	Ingresos	17,950	22/02/24	17,950	13,630.00	13,118,602.35
26/Feb/2024	Ingresos	17,951	23/02/24	17,951	500.00	13,119,102.35
26/Feb/2024	Ingresos	17,951	23/02/24	17,951	154.10	13,119,256.45
26/Feb/2024	Ingresos	17,951	23/02/24	17,951	228.24	13,119,484.69
26/Feb/2024	Ingresos	17,951	23/02/24	17,951	300.00	13,119,784.69
26/Feb/2024	Ingresos	17,951	23/02/24	17,951	1,027.05	13,120,811.74
26/Feb/2024	Ingresos	17,951	23/02/24	17,951	786.78	13,121,598.52
26/Feb/2024	Ingresos	17,951	23/02/24	17,951	2,100.00	13,123,698.52
26/Feb/2024	Ingresos	17,951	23/02/24	17,951	664.83	13,124,363.35
26/Feb/2024	Ingresos	17,951	23/02/24	17,951	2,020.90	13,126,384.25
26/Feb/2024	Ingresos	17,951	23/02/24	17,951	574.00	13,126,958.25
26/Feb/2024	Ingresos	17,951	23/02/24	17,951	314.37	13,127,272.62
26/Feb/2024	Ingresos	17,951	23/02/24	17,951	945.84	13,128,218.46
26/Feb/2024	Ingresos	17,951	23/02/24	17,951	1,211.00	13,129,429.46
26/Feb/2024	Ingresos	17,951	23/02/24	17,951	400.00	13,129,829.46
26/Feb/2024	Ingresos	17,951	23/02/24	17,951	1,735.00	13,131,564.46
26/Feb/2024	Ingresos	17,951	23/02/24	17,951	700.00	13,132,264.46

26/Feb/2024	Ingresos	17,951	23/02/24	17,951	472.72		13,132,737.18
26/Feb/2024	Ingresos	17,951	23/02/24	17,951	853.49		13,133,590.67
26/Feb/2024	Ingresos	17,951	23/02/24	17,951	758.07		13,134,348.74
26/Feb/2024	Ingresos	17,951	23/02/24	17,951	1,200.00		13,135,548.74
26/Feb/2024	Ingresos	17,951	23/02/24	17,951	205.00		13,135,753.74
26/Feb/2024	Ingresos	17,951	23/02/24	17,951	237.00		13,135,990.74
26/Feb/2024	Ingresos	17,951	23/02/24	17,951	667.00		13,136,657.74
26/Feb/2024	Ingresos	17,951	23/02/24	17,951	667.00		13,137,324.74
26/Feb/2024	Ingresos	17,951	23/02/24	17,951	1,000.00		13,138,324.74
26/Feb/2024	Ingresos	17,951	23/02/24	17,951	826.07		13,139,150.81
26/Feb/2024	Ingresos	17,951	23/02/24	17,951	750.10		13,139,900.91
26/Feb/2024	Ingresos	17,951	23/02/24	17,951	700.05		13,140,600.96
26/Feb/2024	Ingresos	17,951	23/02/24	17,951	791.65		13,141,392.61
26/Feb/2024	Ingresos	17,951	23/02/24	17,951	300.00		13,141,692.61
26/Feb/2024	Ingresos	17,951	23/02/24	17,951	6,800.00		13,148,492.61
26/Feb/2024	Ingresos	17,951	23/02/24	17,951	1,452.00		13,149,944.61
26/Feb/2024	Ingresos	17,951	23/02/24	17,951	500.00		13,150,444.61
26/Feb/2024	Ingresos	17,951	23/02/24	17,951	700.00		13,151,144.61
26/Feb/2024	Ingresos	17,951	23/02/24	17,951	399.75		13,151,544.36
26/Feb/2024	Ingresos	17,951	23/02/24	17,951	296.24		13,151,840.60
26/Feb/2024	Ingresos	17,951	23/02/24	17,951	296.24		13,152,136.84
26/Feb/2024	Ingresos	17,951	23/02/24	17,951	109.34		13,152,246.18
26/Feb/2024	Ingresos	17,951	23/02/24	17,951	436.61		13,152,682.79
26/Feb/2024	Ingresos	17,951	23/02/24	17,951	174.44		13,152,857.23
26/Feb/2024	Ingresos	17,951	23/02/24	17,951	109.34		13,152,966.57
26/Feb/2024	Ingresos	17,951	23/02/24	17,951	109.34		13,153,075.91
26/Feb/2024	Ingresos	17,951	23/02/24	17,951	109.34		13,153,185.25
26/Feb/2024	Ingresos	17,951	23/02/24	17,951	309.63		13,153,494.88
26/Feb/2024	Ingresos	17,951	23/02/24	17,951	400.00		13,153,894.88
26/Feb/2024	Ingresos	17,952	23/02/24	17,952	29,040.00		13,182,934.88
26/Feb/2024	Ingresos	17,953	23/02/24	17,953	6,196.37		13,189,131.25
26/Feb/2024	Egresos	6,455	REEMBOLSO DE CERT. PAGADOS EN EFECT			25,144.80	13,163,986.45
26/Feb/2024	Egresos	6,456	REEMBOL 6,456			15,772.31	13,148,214.14
26/Feb/2024	Egresos	6,457	2024/13003824			52,500.00	13,095,714.14
26/Feb/2024	Egresos	6,458	2024/13003354			10,000.00	13,085,714.14
26/Feb/2024	Egresos	6,459	2024/13003400			7,142.84	13,078,571.30
26/Feb/2024	Egresos	6,460	2024/13003730			14,201.99	13,064,369.31
26/Feb/2024	Egresos	6,461	2024/13003965			14,559.00	13,049,810.31
26/Feb/2024	Diario	4,685	2024/13002412			2,256.94	13,047,553.37
26/Feb/2024	Diario	4,686	2024/13002313			5,000.00	13,042,553.37
26/Feb/2024	Diario	4,687	2024/13003627			1,421.00	13,041,132.37
26/Feb/2024	Diario	4,688	2024/1300	4,688		500.00	13,040,632.37
26/Feb/2024	Diario	4,688	2024/1300	4,688		500.00	13,040,132.37
26/Feb/2024	Diario	4,689	2024/1300	4,689		1,000.00	13,039,132.37
26/Feb/2024	Diario	4,689	2024/1300	4,689		500.00	13,038,632.37
26/Feb/2024	Diario	4,690	2024/1300	4,690		735.40	13,037,896.97

26/Feb/2024	Diario	4,690	2024/1300	4,690		844.25	13,037,052.72
26/Feb/2024	Diario	4,690	2024/1300	4,690		844.25	13,036,208.47
26/Feb/2024	Diario	4,691	2024/13002315			2,450.00	13,033,758.47
26/Feb/2024	Diario	4,692	2024/13002427			1,600.00	13,032,158.47
26/Feb/2024	Diario	4,693	'2024/13002747	2024/13002744		13,000.00	13,019,158.47
26/Feb/2024	Diario	4,694	2022/13035067			10,500.00	13,008,658.47
26/Feb/2024	Diario	4,695	2024/13002081			1,000.00	13,007,658.47
27/Feb/2024	Egresos	6,462	REEMBOLSO DE CERT. PAGADOS EN EFECT			9,845.00	12,997,813.47
27/Feb/2024	Egresos	6,463	2024/13003800			11,845.00	12,985,968.47
27/Feb/2024	Egresos	6,464	REEMBOLSO DE CERT. PAGADOS EN EFECT			10,077.47	12,975,891.00
27/Feb/2024	Egresos	6,465	2024/13003902			55,000.00	12,920,891.00
27/Feb/2024	Egresos	6,466	2023/13012180			14,000.00	12,906,891.00
27/Feb/2024	Egresos	6,467	2024/13000811			9,266.53	12,897,624.47
27/Feb/2024	Egresos	6,468	2024/13003603			6,620.88	12,891,003.59
27/Feb/2024	Egresos	6,469	2024/13003202			6,500.00	12,884,503.59
27/Feb/2024	Egresos	6,470	2024/13003761			22,550.95	12,861,952.64
28/Feb/2024	Egresos	6,471	2024/13002579			12,000.00	12,849,952.64
28/Feb/2024	Egresos	6,472	2024/13003691			7,500.00	12,842,452.64
28/Feb/2024	Egresos	6,473	REEMBOLSO DE CERT. PAGADOS EN EFECT			11,637.93	12,830,814.71
28/Feb/2024	Egresos	6,474	REEMBOLSO DE CERT. PAGADOS EN EFECV			3,824.60	12,826,990.11
28/Feb/2024	Egresos	6,475	2024/13004125			35,000.00	12,791,990.11
28/Feb/2024	Egresos	6,476	2024/13002609			5,600.00	12,786,390.11
28/Feb/2024	Egresos	6,477	'2024/13002914 Y 4 CERT. MAS			33,659.34	12,752,730.77
28/Feb/2024	Egresos	6,478	'2024/13003776 Y 2024/13003718			1,509,424.28	11,243,306.49
28/Feb/2024	Diario	4,702	2024/13003545			1,600.00	11,241,706.49
28/Feb/2024	Diario	4,703	2024/13003161			25,000.00	11,216,706.49
28/Feb/2024	Diario	4,704	'2024/13002657 Y CUATRO VALORES MAS			30,000.00	11,186,706.49
28/Feb/2024	Diario	4,705	2024/13003740			844.25	11,185,862.24
28/Feb/2024	Diario	4,706	2024/13003561			23,438.01	11,162,424.23
29/Feb/2024	Ingresos	17,966	26/02/24	17,966	1,453.00		11,163,877.23
29/Feb/2024	Ingresos	17,966	26/02/24	17,966	500.00		11,164,377.23
29/Feb/2024	Ingresos	17,966	26/02/24	17,966	2,200.00		11,166,577.23
29/Feb/2024	Ingresos	17,966	26/02/24	17,966	650.00		11,167,227.23
29/Feb/2024	Ingresos	17,966	26/02/24	17,966	500.00		11,167,727.23
29/Feb/2024	Ingresos	17,966	26/02/24	17,966	911.51		11,168,638.74
29/Feb/2024	Ingresos	17,966	26/02/24	17,966	800.00		11,169,438.74
29/Feb/2024	Ingresos	17,966	26/02/24	17,966	1,350.00		11,170,788.74
29/Feb/2024	Ingresos	17,966	26/02/24	17,966	1,350.00		11,172,138.74
29/Feb/2024	Ingresos	17,966	26/02/24	17,966	600.00		11,172,738.74
29/Feb/2024	Ingresos	17,966	26/02/24	17,966	600.00		11,173,338.74
29/Feb/2024	Ingresos	17,966	26/02/24	17,966	300.00		11,173,638.74
29/Feb/2024	Ingresos	17,966	26/02/24	17,966	1,452.00		11,175,090.74
29/Feb/2024	Ingresos	17,966	26/02/24	17,966	200.00		11,175,290.74
29/Feb/2024	Ingresos	17,966	26/02/24	17,966	11,600.00		11,186,890.74
29/Feb/2024	Ingresos	17,966	26/02/24	17,966	500.00		11,187,390.74
29/Feb/2024	Ingresos	17,966	26/02/24	17,966	1,100.00		11,188,490.74

29/Feb/2024	Ingresos	17,966	26/02/24	17,966	700.00	11,189,190.74
29/Feb/2024	Ingresos	17,966	26/02/24	17,966	677.27	11,189,868.01
29/Feb/2024	Ingresos	17,966	26/02/24	17,966	500.00	11,190,368.01
29/Feb/2024	Ingresos	17,966	26/02/24	17,966	400.00	11,190,768.01
29/Feb/2024	Ingresos	17,966	26/02/24	17,966	400.00	11,191,168.01
29/Feb/2024	Ingresos	17,966	26/02/24	17,966	400.00	11,191,568.01
29/Feb/2024	Ingresos	17,966	26/02/24	17,966	900.00	11,192,468.01
29/Feb/2024	Ingresos	17,966	26/02/24	17,966	69,700.40	11,262,168.41
29/Feb/2024	Ingresos	17,966	26/02/24	17,966	375.00	11,262,543.41
29/Feb/2024	Ingresos	17,966	26/02/24	17,966	625.00	11,263,168.41
29/Feb/2024	Ingresos	17,966	26/02/24	17,966	2,420.18	11,265,588.59
29/Feb/2024	Ingresos	17,966	26/02/24	17,966	1,600.00	11,267,188.59
29/Feb/2024	Ingresos	17,966	26/02/24	17,966	420.00	11,267,608.59
29/Feb/2024	Ingresos	17,966	26/02/24	17,966	1,294.00	11,268,902.59
29/Feb/2024	Ingresos	17,966	26/02/24	17,966	350.00	11,269,252.59
29/Feb/2024	Ingresos	17,966	26/02/24	17,966	98,200.00	11,367,452.59
29/Feb/2024	Ingresos	17,966	26/02/24	17,966	269.02	11,367,721.61
29/Feb/2024	Ingresos	17,966	26/02/24	17,966	372.09	11,368,093.70
29/Feb/2024	Ingresos	17,966	26/02/24	17,966	437.50	11,368,531.20
29/Feb/2024	Ingresos	17,966	26/02/24	17,966	706.07	11,369,237.27
29/Feb/2024	Ingresos	17,966	26/02/24	17,966	669.56	11,369,906.83
29/Feb/2024	Ingresos	17,966	26/02/24	17,966	1,000.00	11,370,906.83
29/Feb/2024	Ingresos	17,966	26/02/24	17,966	1,450.00	11,372,356.83
29/Feb/2024	Ingresos	17,966	26/02/24	17,966	1,000.00	11,373,356.83
29/Feb/2024	Ingresos	17,966	26/02/24	17,966	55.00	11,373,411.83
29/Feb/2024	Ingresos	17,966	26/02/24	17,966	540.00	11,373,951.83
29/Feb/2024	Ingresos	17,966	26/02/24	17,966	360.00	11,374,311.83
29/Feb/2024	Ingresos	17,966	26/02/24	17,966	230.00	11,374,541.83
29/Feb/2024	Ingresos	17,966	26/02/24	17,966	2,000.00	11,376,541.83
29/Feb/2024	Ingresos	17,966	26/02/24	17,966	2,135.09	11,378,676.92
29/Feb/2024	Ingresos	17,966	26/02/24	17,966	584.29	11,379,261.21
29/Feb/2024	Ingresos	17,966	26/02/24	17,966	1,032.65	11,380,293.86
29/Feb/2024	Ingresos	17,966	26/02/24	17,966	844.25	11,381,138.11
29/Feb/2024	Ingresos	17,966	26/02/24	17,966	700.00	11,381,838.11
29/Feb/2024	Ingresos	17,966	26/02/24	17,966	359.00	11,382,197.11
29/Feb/2024	Ingresos	17,967	26/02/24	17,967	106,131.14	11,488,328.25
29/Feb/2024	Ingresos	17,968	27/02/24	17,968	353.86	11,488,682.11
29/Feb/2024	Ingresos	17,968	27/02/24	17,968	2,700.00	11,491,382.11
29/Feb/2024	Ingresos	17,968	27/02/24	17,968	360.00	11,491,742.11
29/Feb/2024	Ingresos	17,968	27/02/24	17,968	540.00	11,492,282.11
29/Feb/2024	Ingresos	17,968	27/02/24	17,968	2,400.00	11,494,682.11
29/Feb/2024	Ingresos	17,968	27/02/24	17,968	700.00	11,495,382.11
29/Feb/2024	Ingresos	17,968	27/02/24	17,968	810.19	11,496,192.30
29/Feb/2024	Ingresos	17,968	27/02/24	17,968	139.48	11,496,331.78
29/Feb/2024	Ingresos	17,968	27/02/24	17,968	1,000.00	11,497,331.78
29/Feb/2024	Ingresos	17,968	27/02/24	17,968	1,450.00	11,498,781.78

29/Feb/2024	Ingresos	17,968	27/02/24	17,968	1,758.97	11,500,540.75
29/Feb/2024	Ingresos	17,968	27/02/24	17,968	457.58	11,500,998.33
29/Feb/2024	Ingresos	17,968	27/02/24	17,968	709.10	11,501,707.43
29/Feb/2024	Ingresos	17,968	27/02/24	17,968	877.67	11,502,585.10
29/Feb/2024	Ingresos	17,968	27/02/24	17,968	323.50	11,502,908.60
29/Feb/2024	Ingresos	17,968	27/02/24	17,968	247.00	11,503,155.60
29/Feb/2024	Ingresos	17,968	27/02/24	17,968	161.42	11,503,317.02
29/Feb/2024	Ingresos	17,968	27/02/24	17,968	161.42	11,503,478.44
29/Feb/2024	Ingresos	17,968	27/02/24	17,968	161.42	11,503,639.86
29/Feb/2024	Ingresos	17,968	27/02/24	17,968	1,496.45	11,505,136.31
29/Feb/2024	Ingresos	17,968	27/02/24	17,968	335.00	11,505,471.31
29/Feb/2024	Ingresos	17,968	27/02/24	17,968	335.00	11,505,806.31
29/Feb/2024	Ingresos	17,968	27/02/24	17,968	335.00	11,506,141.31
29/Feb/2024	Ingresos	17,968	27/02/24	17,968	335.00	11,506,476.31
29/Feb/2024	Ingresos	17,968	27/02/24	17,968	375.00	11,506,851.31
29/Feb/2024	Ingresos	17,968	27/02/24	17,968	2,000.00	11,508,851.31
29/Feb/2024	Ingresos	17,968	27/02/24	17,968	8,100.00	11,516,951.31
29/Feb/2024	Ingresos	17,968	27/02/24	17,968	484.10	11,517,435.41
29/Feb/2024	Ingresos	17,968	27/02/24	17,968	150.00	11,517,585.41
29/Feb/2024	Ingresos	17,968	27/02/24	17,968	150.00	11,517,735.41
29/Feb/2024	Ingresos	17,968	27/02/24	17,968	500.00	11,518,235.41
29/Feb/2024	Ingresos	17,969	27/02/24	17,969	64,860.00	11,583,095.41
29/Feb/2024	Ingresos	17,970	28/02/24	17,970	500.00	11,583,595.41
29/Feb/2024	Ingresos	17,970	28/02/24	17,970	300.00	11,583,895.41
29/Feb/2024	Ingresos	17,970	28/02/24	17,970	7,000.00	11,590,895.41
29/Feb/2024	Ingresos	17,970	28/02/24	17,970	240.00	11,591,135.41
29/Feb/2024	Ingresos	17,970	28/02/24	17,970	450.00	11,591,585.41
29/Feb/2024	Ingresos	17,970	28/02/24	17,970	1,500.00	11,593,085.41
29/Feb/2024	Ingresos	17,970	28/02/24	17,970	781.84	11,593,867.25
29/Feb/2024	Ingresos	17,970	28/02/24	17,970	2,500.00	11,596,367.25
29/Feb/2024	Ingresos	17,970	28/02/24	17,970	400.00	11,596,767.25
29/Feb/2024	Ingresos	17,970	28/02/24	17,970	400.00	11,597,167.25
29/Feb/2024	Ingresos	17,970	28/02/24	17,970	1,000.00	11,598,167.25
29/Feb/2024	Ingresos	17,970	28/02/24	17,970	1,024.68	11,599,191.93
29/Feb/2024	Ingresos	17,970	28/02/24	17,970	7,454.36	11,606,646.29
29/Feb/2024	Ingresos	17,970	28/02/24	17,970	1,923.03	11,608,569.32
29/Feb/2024	Ingresos	17,970	28/02/24	17,970	23.66	11,608,592.98
29/Feb/2024	Ingresos	17,970	28/02/24	17,970	2,133.65	11,610,726.63
29/Feb/2024	Ingresos	17,970	28/02/24	17,970	1,034.88	11,611,761.51
29/Feb/2024	Ingresos	17,970	28/02/24	17,970	1,314.74	11,613,076.25
29/Feb/2024	Ingresos	17,970	28/02/24	17,970	1,785.71	11,614,861.96
29/Feb/2024	Ingresos	17,970	28/02/24	17,970	1,575.11	11,616,437.07
29/Feb/2024	Ingresos	17,970	28/02/24	17,970	9,480.97	11,625,918.04
29/Feb/2024	Ingresos	17,970	28/02/24	17,970	800.00	11,626,718.04
29/Feb/2024	Ingresos	17,970	28/02/24	17,970	1,750.00	11,628,468.04
29/Feb/2024	Ingresos	17,970	28/02/24	17,970	1,600.00	11,630,068.04

29/Feb/2024	Ingresos	17,970	28/02/24	17,970	804.00		11,630,872.04
29/Feb/2024	Ingresos	17,970	28/02/24	17,970	500.00		11,631,372.04
29/Feb/2024	Ingresos	17,971	28/02/24	17,971	507,591.08		12,138,963.12
29/Feb/2024	Ingresos	17,972	29/02/24	17,972	1,400.00		12,140,363.12
29/Feb/2024	Ingresos	17,972	29/02/24	17,972	1,572.27		12,141,935.39
29/Feb/2024	Ingresos	17,972	29/02/24	17,972	3,435.83		12,145,371.22
29/Feb/2024	Ingresos	17,972	29/02/24	17,972	1,451.94		12,146,823.16
29/Feb/2024	Ingresos	17,972	29/02/24	17,972	700.00		12,147,523.16
29/Feb/2024	Ingresos	17,972	29/02/24	17,972	2,000.00		12,149,523.16
29/Feb/2024	Ingresos	17,972	29/02/24	17,972	1,035.53		12,150,558.69
29/Feb/2024	Ingresos	17,972	29/02/24	17,972	1,865.10		12,152,423.79
29/Feb/2024	Ingresos	17,972	29/02/24	17,972	2,258.00		12,154,681.79
29/Feb/2024	Ingresos	17,972	29/02/24	17,972	493.28		12,155,175.07
29/Feb/2024	Ingresos	17,972	29/02/24	17,972	400.00		12,155,575.07
29/Feb/2024	Ingresos	17,972	29/02/24	17,972	2,000.00		12,157,575.07
29/Feb/2024	Ingresos	17,972	29/02/24	17,972	3,615.20		12,161,190.27
29/Feb/2024	Ingresos	17,972	29/02/24	17,972	1,033.64		12,162,223.91
29/Feb/2024	Ingresos	17,972	29/02/24	17,972	953.60		12,163,177.51
29/Feb/2024	Ingresos	17,972	29/02/24	17,972	698.00		12,163,875.51
29/Feb/2024	Ingresos	17,972	29/02/24	17,972	500.00		12,164,375.51
29/Feb/2024	Ingresos	17,972	29/02/24	17,972	703.11		12,165,078.62
29/Feb/2024	Ingresos	17,972	29/02/24	17,972	1,000.00		12,166,078.62
29/Feb/2024	Ingresos	17,972	29/02/24	17,972	1,030.00		12,167,108.62
29/Feb/2024	Ingresos	17,972	29/02/24	17,972	2,000.00		12,169,108.62
29/Feb/2024	Ingresos	17,972	29/02/24	17,972	266.52		12,169,375.14
29/Feb/2024	Ingresos	17,972	29/02/24	17,972	1,767.80		12,171,142.94
29/Feb/2024	Ingresos	17,972	29/02/24	17,972	1,136.00		12,172,278.94
29/Feb/2024	Ingresos	17,972	29/02/24	17,972	1,709.65		12,173,988.59
29/Feb/2024	Ingresos	17,972	29/02/24	17,972	1,125.10		12,175,113.69
29/Feb/2024	Ingresos	17,972	29/02/24	17,972	712.80		12,175,826.49
29/Feb/2024	Ingresos	17,972	29/02/24	17,972	1,000.00		12,176,826.49
29/Feb/2024	Ingresos	17,972	29/02/24	17,972	4,500.00		12,181,326.49
29/Feb/2024	Ingresos	17,972	29/02/24	17,972	152.29		12,181,478.78
29/Feb/2024	Ingresos	17,972	29/02/24	17,972	2,400.00		12,183,878.78
29/Feb/2024	Ingresos	17,972	29/02/24	17,972	7,000.00		12,190,878.78
29/Feb/2024	Ingresos	17,972	29/02/24	17,972	435.62		12,191,314.40
29/Feb/2024	Ingresos	17,972	29/02/24	17,972	1,412.32		12,192,726.72
29/Feb/2024	Ingresos	17,972	29/02/24	17,972	1,733.99		12,194,460.71
29/Feb/2024	Ingresos	17,972	29/02/24	17,972	140.49		12,194,601.20
29/Feb/2024	Ingresos	17,972	29/02/24	17,972	500.00		12,195,101.20
29/Feb/2024	Ingresos	17,972	29/02/24	17,972	1,000.00		12,196,101.20
29/Feb/2024	Ingresos	17,972	29/02/24	17,972	221.30		12,196,322.50
29/Feb/2024	Ingresos	17,979	29/02/24	17,979	364,090.75		12,560,413.25
29/Feb/2024	Egresos	6,479	REEMBOLSO DE CERT. PAGADOS EN EFECT			18,591.63	12,541,821.62
29/Feb/2024	Egresos	6,480	REEMBOLSO DE CERTIFICADOS PAGADOS E			10,472.39	12,531,349.23
29/Feb/2024	Egresos	6,481	2024/13003956			51,427.80	12,479,921.43

29/Feb/2024	Egresos	6,482	2024/13002911		19,758.01	12,460,163.42
29/Feb/2024	Egresos	6,483	2023/13003167		15,000.00	12,445,163.42
29/Feb/2024	Egresos	6,484	2023/13005605		92,400.00	12,352,763.42
29/Feb/2024	Egresos	6,485	2024/13000626		92,098.53	12,260,664.89
29/Feb/2024	Egresos	6,486	2024/13003998		6,800.00	12,253,864.89
29/Feb/2024	Egresos	6,487	2024/13003819		14,680.00	12,239,184.89
29/Feb/2024	Egresos	6,488	REEMBOL 6,488		9,652.97	12,229,531.92
29/Feb/2024	Diario	4,684	COMISION 4,684		120.00	12,229,411.92
29/Feb/2024	Diario	4,684	IVA POR C 4,684		19.20	12,229,392.72
29/Feb/2024	Diario	4,684	COMISION 4,684		2,327.00	12,227,065.72
29/Feb/2024	Diario	4,684	IVA COMIS 4,684		372.32	12,226,693.40
29/Feb/2024	Diario	4,709	CHEQUE C 4,709	9,266.53		12,235,959.93
29/Feb/2024	Diario	4,728	MORELOS, RENDIMIEN	42,884.01		12,278,843.94
29/Feb/2024	Diario	4,732	2024/1300 4,732		1,421.00	12,277,422.94
29/Feb/2024	Diario	4,732	2024/1300 4,732		11,600.00	12,265,822.94
29/Feb/2024	Diario	4,732	2024/1300 4,732		844.25	12,264,978.69
29/Feb/2024	Diario	4,732	27/02/24 4,732		2,526.84	12,262,451.85
29/Feb/2024	Diario	4,732	2024/1300 4,732		1,000.00	12,261,451.85
29/Feb/2024	Diario	4,739	TRASPAS 4,739	140,600.00		12,402,051.85
01/Mar/2024	Egresos	6,489	REEMBOLSO DE CERT. PAGDOS EN EFECTI		16,872.61	12,385,179.24
01/Mar/2024	Egresos	6,490	2024/13003986		30,000.00	12,355,179.24
01/Mar/2024	Egresos	6,491	'2021/13017570 Y 4 CERT. MAS		40,000.00	12,315,179.24
01/Mar/2024	Egresos	6,492	'2024/13003765 2024/13004297		8,000.00	12,307,179.24
01/Mar/2024	Egresos	6,493	2022/1304 6,493		118,300.00	12,188,879.24
01/Mar/2024	Egresos	6,494	2024/13003226		37,085.00	12,151,794.24
01/Mar/2024	Egresos	6,495	2024/13003546		7,000.00	12,144,794.24
01/Mar/2024	Egresos	6,496	2024/13004316		14,569.52	12,130,224.72
01/Mar/2024	Egresos	6,497	2023/13017897		10,000.00	12,120,224.72
01/Mar/2024	Egresos	6,498	2024/13003269		13,450.00	12,106,774.72
04/Mar/2024	Egresos	6,499	REEMBOL 6,499		31,066.00	12,075,708.72
04/Mar/2024	Egresos	6,500	REEMBOLSO DE CERT. PAGADOS EN EFECTI		25,712.10	12,049,996.62
04/Mar/2024	Egresos	6,501	'2023/13000972 Y 2021/13013402		80,000.00	11,969,996.62
04/Mar/2024	Egresos	6,502	2023/13004150		228,000.00	11,741,996.62
04/Mar/2024	Egresos	6,503	2024/13003405		64,391.75	11,677,604.87
04/Mar/2024	Egresos	6,504	2024/13003234		56,500.00	11,621,104.87
05/Mar/2024	Egresos	6,505	REEMBOLSO DE CERT. PAGADOS EN EFECTI		11,009.49	11,610,095.38
05/Mar/2024	Egresos	6,506	REEMBOLSO DE CERT. PAGADOS EN EFECTI		16,462.00	11,593,633.38
05/Mar/2024	Egresos	6,507	224/13004535		75,810.72	11,517,822.66
05/Mar/2024	Egresos	6,508	2024/13004214		6,500.00	11,511,322.66
05/Mar/2024	Egresos	6,509	2024/13004268		8,000.00	11,503,322.66
05/Mar/2024	Egresos	6,510	2024/13002955		86,400.00	11,416,922.66
05/Mar/2024	Egresos	6,511	2024/13004501		108,904.31	11,308,018.35
05/Mar/2024	Egresos	6,512	2024/13004111		18,340.99	11,289,677.36
05/Mar/2024	Egresos	6,513	2024/13004390		7,000.00	11,282,677.36
05/Mar/2024	Egresos	6,514	2024/13002880		11,107.91	11,271,569.45
05/Mar/2024	Egresos	6,515	2024/13002402		83,058.00	11,188,511.45

05/Mar/2024	Egresos	6,516	2024/13003975		5,628.22	11,182,883.23
05/Mar/2024	Egresos	6,517	'2024/13003825 Y 9 CERT. MAS		12,000.00	11,170,883.23
05/Mar/2024	Egresos	6,518	'2023/13010638, 2023/13018552 Y 2024/13003		72,200.00	11,098,683.23
06/Mar/2024	Egresos	6,519	REEMBOL 6,519		27,171.00	11,071,512.23
06/Mar/2024	Egresos	6,520	REEMBOLSO DE CERT. PAGADOS EN EFECT		15,234.00	11,056,278.23
06/Mar/2024	Egresos	6,521	2022/13027154		59,400.00	10,996,878.23
06/Mar/2024	Egresos	6,522	2022/13037382		16,000.00	10,980,878.23
06/Mar/2024	Egresos	6,523	2024/13004583		15,000.00	10,965,878.23
06/Mar/2024	Egresos	6,524	2024/13004618		13,940.00	10,951,938.23
06/Mar/2024	Egresos	6,525	CANCELA 6,525	0.00		10,951,938.23
06/Mar/2024	Egresos	6,525	CANCELADO		0.00	10,951,938.23
06/Mar/2024	Egresos	6,528	'2024/13004656 y 2024/13004655		6,073.93	10,945,864.30
06/Mar/2024	Egresos	6,529	2024/13003867		17,500.00	10,928,364.30
07/Mar/2024	Egresos	6,527	2024/130046,527		55,000.00	10,873,364.30
07/Mar/2024	Egresos	6,530	REEMBOSLO DE CERT. PAGADOS EN EFECT		8,557.92	10,864,806.38
07/Mar/2024	Egresos	6,531	REEMBOL 6,531		20,157.55	10,844,648.83
07/Mar/2024	Egresos	6,532	2024/13004167		6,000.00	10,838,648.83
07/Mar/2024	Egresos	6,533	CANCELA 6,533	0.00		10,838,648.83
07/Mar/2024	Egresos	6,533	CANCELADO	0.00		10,838,648.83
07/Mar/2024	Egresos	6,534	2023/13002148		32,000.00	10,806,648.83
07/Mar/2024	Egresos	6,535	2024/13001372		9,490.00	10,797,158.83
07/Mar/2024	Egresos	6,536	2024/13003019		167,049.99	10,630,108.84
07/Mar/2024	Egresos	6,537	2024/13004609		7,419.45	10,622,689.39
08/Mar/2024	Egresos	6,538	REEMBOLSO DE CERT. PAGADOS EN EFECT		15,898.00	10,606,791.39
08/Mar/2024	Egresos	6,539	REEMBOLSO DE CERT. PAGADOS EN EFECT		18,631.01	10,588,160.38
08/Mar/2024	Egresos	6,540	2024/13001206		11,575.24	10,576,585.14
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	664.83	10,577,249.97
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	576.00	10,577,825.97
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	4,000.00	10,581,825.97
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	700.07	10,582,526.04
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	500.00	10,583,026.04
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	1,000.00	10,584,026.04
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	1,211.00	10,585,237.04
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	667.00	10,585,904.04
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	667.00	10,586,571.04
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	400.00	10,586,971.04
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	1,000.00	10,587,971.04
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	945.84	10,588,916.88
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	314.37	10,589,231.25
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	300.00	10,589,531.25
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	309.63	10,589,840.88
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	82,043.33	10,671,884.21
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	1,500.00	10,673,384.21
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	815.17	10,674,199.38
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	1,613.40	10,675,812.78
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	269.02	10,676,081.80

11/Mar/2024	Ingresos	18,033	01/03/24	18,033	1,000.00	10,677,081.80
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	1,735.00	10,678,816.80
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	310.41	10,679,127.21
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	10,933.47	10,690,060.68
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	14,741.51	10,704,802.19
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	7,059.69	10,711,861.88
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	12,328.81	10,724,190.69
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	7,035.30	10,731,225.99
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	36,301.57	10,767,527.56
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	585.39	10,768,112.95
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	1,000.00	10,769,112.95
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	274.77	10,769,387.72
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	138.71	10,769,526.43
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	228.24	10,769,754.67
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	882.75	10,770,637.42
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	174.44	10,770,811.86
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	335.02	10,771,146.88
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	109.34	10,771,256.22
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	348.88	10,771,605.10
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	109.34	10,771,714.44
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	296.24	10,772,010.68
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	109.34	10,772,120.02
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	109.34	10,772,229.36
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	296.24	10,772,525.60
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	791.65	10,773,317.25
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	399.75	10,773,717.00
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	584.38	10,774,301.38
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	2,000.00	10,776,301.38
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	1,211.00	10,777,512.38
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	400.00	10,777,912.38
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	375.00	10,778,287.38
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	625.00	10,778,912.38
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	1,210.30	10,780,122.68
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	220.00	10,780,342.68
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	500.00	10,780,842.68
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	350.00	10,781,192.68
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	540.00	10,781,732.68
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	1,000.00	10,782,732.68
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	432.00	10,783,164.68
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	1,827.00	10,784,991.68
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	700.00	10,785,691.68
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	600.00	10,786,291.68
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	500.00	10,786,791.68
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	250.00	10,787,041.68
11/Mar/2024	Ingresos	18,033	01/03/24	18,033	500.00	10,787,541.68
11/Mar/2024	Ingresos	18,034	01/03/24	18,034	115,402.11	10,902,943.79

11/Mar/2024	Ingresos	18,036	04/03/24	18,036	3,666.75	10,906,610.54
11/Mar/2024	Ingresos	18,038	05/03/24	18,038	2,135.10	10,908,745.64
11/Mar/2024	Ingresos	18,038	05/03/24	18,038	200.00	10,908,945.64
11/Mar/2024	Ingresos	18,038	05/03/24	18,038	677.27	10,909,622.91
11/Mar/2024	Ingresos	18,038	05/03/24	18,038	5,023.40	10,914,646.31
11/Mar/2024	Ingresos	18,038	05/03/24	18,038	11,400.00	10,926,046.31
11/Mar/2024	Ingresos	18,038	05/03/24	18,038	236.36	10,926,282.67
11/Mar/2024	Ingresos	18,038	05/03/24	18,038	500.00	10,926,782.67
11/Mar/2024	Ingresos	18,038	05/03/24	18,038	584.29	10,927,366.96
11/Mar/2024	Ingresos	18,038	05/03/24	18,038	2,560.00	10,929,926.96
11/Mar/2024	Ingresos	18,038	05/03/24	18,038	4,000.00	10,933,926.96
11/Mar/2024	Ingresos	18,038	05/03/24	18,038	5,411.20	10,939,338.16
11/Mar/2024	Ingresos	18,038	05/03/24	18,038	161.42	10,939,499.58
11/Mar/2024	Ingresos	18,038	05/03/24	18,038	1,294.00	10,940,793.58
11/Mar/2024	Ingresos	18,038	05/03/24	18,038	1,700.00	10,942,493.58
11/Mar/2024	Ingresos	18,038	05/03/24	18,038	1,203,802.38	12,146,295.96
11/Mar/2024	Ingresos	18,038	05/03/24	18,038	810.19	12,147,106.15
11/Mar/2024	Ingresos	18,038	05/03/24	18,038	159,563.42	12,306,669.57
11/Mar/2024	Ingresos	18,038	05/03/24	18,038	600.12	12,307,269.69
11/Mar/2024	Ingresos	18,038	05/03/24	18,038	5,941.81	12,313,211.50
11/Mar/2024	Ingresos	18,038	05/03/24	18,038	484.10	12,313,695.60
11/Mar/2024	Ingresos	18,038	05/03/24	18,038	360.00	12,314,055.60
11/Mar/2024	Ingresos	18,038	05/03/24	18,038	500.00	12,314,555.60
11/Mar/2024	Ingresos	18,038	05/03/24	18,038	600.00	12,315,155.60
11/Mar/2024	Ingresos	18,038	05/03/24	18,038	5,000.00	12,320,155.60
11/Mar/2024	Ingresos	18,038	05/03/24	18,038	1,750.00	12,321,905.60
11/Mar/2024	Ingresos	18,038	05/03/24	18,038	5,000.00	12,326,905.60
11/Mar/2024	Ingresos	18,038	05/03/24	18,038	3,000.00	12,329,905.60
11/Mar/2024	Ingresos	18,038	05/03/24	18,038	1,200.00	12,331,105.60
11/Mar/2024	Ingresos	18,038	05/03/24	18,038	250.00	12,331,355.60
11/Mar/2024	Ingresos	18,038	05/03/24	18,038	1,000.00	12,332,355.60
11/Mar/2024	Ingresos	18,038	05/03/24	18,038	150.00	12,332,505.60
11/Mar/2024	Ingresos	18,038	05/03/24	18,038	150.00	12,332,655.60
11/Mar/2024	Ingresos	18,038	05/03/24	18,038	6,028.56	12,338,684.16
11/Mar/2024	Ingresos	18,039	05/03/24	18,039	121,853.78	12,460,537.94
11/Mar/2024	Ingresos	18,040	06/03/24	18,040	1,200.00	12,461,737.94
11/Mar/2024	Ingresos	18,040	06/03/24	18,040	500.00	12,462,237.94
11/Mar/2024	Ingresos	18,040	06/03/24	18,040	500.00	12,462,737.94
11/Mar/2024	Ingresos	18,040	06/03/24	18,040	300.00	12,463,037.94
11/Mar/2024	Ingresos	18,040	06/03/24	18,040	12,500.00	12,475,537.94
11/Mar/2024	Ingresos	18,040	06/03/24	18,040	650.00	12,476,187.94
11/Mar/2024	Ingresos	18,040	06/03/24	18,040	1,600.00	12,477,787.94
11/Mar/2024	Ingresos	18,040	06/03/24	18,040	437.50	12,478,225.44
11/Mar/2024	Ingresos	18,040	06/03/24	18,040	778.96	12,479,004.40
11/Mar/2024	Ingresos	18,040	06/03/24	18,040	193.76	12,479,198.16
11/Mar/2024	Ingresos	18,040	06/03/24	18,040	550.18	12,479,748.34

11/Mar/2024	Ingresos	18,040	06/03/24	18,040	550.18	12,480,298.52
11/Mar/2024	Ingresos	18,040	06/03/24	18,040	24,236.63	12,504,535.15
11/Mar/2024	Ingresos	18,040	06/03/24	18,040	62,000.00	12,566,535.15
11/Mar/2024	Ingresos	18,040	06/03/24	18,040	7,419.45	12,573,954.60
11/Mar/2024	Ingresos	18,040	06/03/24	18,040	372.09	12,574,326.69
11/Mar/2024	Ingresos	18,040	06/03/24	18,040	500.00	12,574,826.69
11/Mar/2024	Ingresos	18,040	06/03/24	18,040	350.00	12,575,176.69
11/Mar/2024	Ingresos	18,040	06/03/24	18,040	5,763.30	12,580,939.99
11/Mar/2024	Ingresos	18,040	06/03/24	18,040	400.00	12,581,339.99
11/Mar/2024	Ingresos	18,040	06/03/24	18,040	1,200.00	12,582,539.99
11/Mar/2024	Ingresos	18,040	06/03/24	18,040	17,444.44	12,599,984.43
11/Mar/2024	Ingresos	18,040	06/03/24	18,040	17,444.44	12,617,428.87
11/Mar/2024	Ingresos	18,040	06/03/24	18,040	2,060.00	12,619,488.87
11/Mar/2024	Ingresos	18,041	06/03/24	18,041	218,374.00	12,837,862.87
11/Mar/2024	Ingresos	18,042	07/03/24	18,042	1,200.00	12,839,062.87
11/Mar/2024	Ingresos	18,042	07/03/24	18,042	1,143.87	12,840,206.74
11/Mar/2024	Ingresos	18,042	07/03/24	18,042	400.00	12,840,606.74
11/Mar/2024	Ingresos	18,042	07/03/24	18,042	603.06	12,841,209.80
11/Mar/2024	Ingresos	18,042	07/03/24	18,042	2,370.45	12,843,580.25
11/Mar/2024	Ingresos	18,042	07/03/24	18,042	595.08	12,844,175.33
11/Mar/2024	Ingresos	18,042	07/03/24	18,042	1,200.00	12,845,375.33
11/Mar/2024	Ingresos	18,042	07/03/24	18,042	700.00	12,846,075.33
11/Mar/2024	Ingresos	18,042	07/03/24	18,042	574.00	12,846,649.33
11/Mar/2024	Ingresos	18,042	07/03/24	18,042	1,090.00	12,847,739.33
11/Mar/2024	Ingresos	18,042	07/03/24	18,042	500.00	12,848,239.33
11/Mar/2024	Ingresos	18,042	07/03/24	18,042	703.04	12,848,942.37
11/Mar/2024	Ingresos	18,042	07/03/24	18,042	1,314.59	12,850,256.96
11/Mar/2024	Ingresos	18,042	07/03/24	18,042	41,501.37	12,891,758.33
11/Mar/2024	Ingresos	18,042	07/03/24	18,042	115,000.00	13,006,758.33
11/Mar/2024	Ingresos	18,042	07/03/24	18,042	265,629.00	13,272,387.33
11/Mar/2024	Ingresos	18,042	07/03/24	18,042	226.84	13,272,614.17
11/Mar/2024	Ingresos	18,042	07/03/24	18,042	226.84	13,272,841.01
11/Mar/2024	Ingresos	18,042	07/03/24	18,042	226.84	13,273,067.85
11/Mar/2024	Ingresos	18,042	07/03/24	18,042	107.24	13,273,175.09
11/Mar/2024	Ingresos	18,042	07/03/24	18,042	779.67	13,273,954.76
11/Mar/2024	Ingresos	18,042	07/03/24	18,042	107.24	13,274,062.00
11/Mar/2024	Ingresos	18,042	07/03/24	18,042	107.24	13,274,169.24
11/Mar/2024	Ingresos	18,042	07/03/24	18,042	800.00	13,274,969.24
11/Mar/2024	Ingresos	18,042	07/03/24	18,042	200.00	13,275,169.24
11/Mar/2024	Ingresos	18,042	07/03/24	18,042	1,953.99	13,277,123.23
11/Mar/2024	Ingresos	18,042	07/03/24	18,042	435.62	13,277,558.85
11/Mar/2024	Ingresos	18,042	07/03/24	18,042	107,754.65	13,385,313.50
11/Mar/2024	Ingresos	18,042	07/03/24	18,042	136.40	13,385,449.90
11/Mar/2024	Ingresos	18,042	07/03/24	18,042	3,500.00	13,388,949.90
11/Mar/2024	Ingresos	18,043	07/03/24	18,043	43,891.00	13,432,840.90
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	400.00	13,433,240.90

11/Mar/2024	Ingresos	18,044	08/03/24	18,044	228.24	13,433,469.14
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	153.56	13,433,622.70
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	664.83	13,434,287.53
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	560.00	13,434,847.53
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	1,211.00	13,436,058.53
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	540.00	13,436,598.53
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	667.00	13,437,265.53
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	667.00	13,437,932.53
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	1.00	13,437,933.53
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	945.84	13,438,879.37
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	314.37	13,439,193.74
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	1,735.00	13,440,928.74
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	1,764.04	13,442,692.78
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	2,893.81	13,445,586.59
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	2,893.81	13,448,480.40
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	1,183.12	13,449,663.52
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	1,133.50	13,450,797.02
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	4,369.60	13,455,166.62
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	500,000.00	13,955,166.62
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	1,353.40	13,956,520.02
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	2,389.14	13,958,909.16
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	1,653.80	13,960,562.96
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	349.52	13,960,912.48
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	219,490.67	14,180,403.15
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	268.90	14,180,672.05
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	309.63	14,180,981.68
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	1.00	14,180,982.68
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	161.42	14,181,144.10
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	922.08	14,182,066.18
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	584.38	14,182,650.56
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	300.00	14,182,950.56
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	312.85	14,183,263.41
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	1.00	14,183,264.41
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	1,550.00	14,184,814.41
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	822.37	14,185,636.78
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	300.00	14,185,936.78
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	800.00	14,186,736.78
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	296.24	14,187,033.02
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	296.24	14,187,329.26
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	109.34	14,187,438.60
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	109.34	14,187,547.94
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	174.44	14,187,722.38
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	477.27	14,188,199.65
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	174.44	14,188,374.09
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	109.34	14,188,483.43
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	109.34	14,188,592.77

11/Mar/2024	Ingresos	18,044	08/03/24	18,044	13,768.00		14,202,360.77
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	791.65		14,203,152.42
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	2,469.33		14,205,621.75
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	700.00		14,206,321.75
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	520.05		14,206,841.80
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	600.00		14,207,441.80
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	375.00		14,207,816.80
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	625.00		14,208,441.80
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	20,000.00		14,228,441.80
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	700.00		14,229,141.80
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	399.75		14,229,541.55
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	500.00		14,230,041.55
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	4,000.00		14,234,041.55
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	500.00		14,234,541.55
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	180.95		14,234,722.50
11/Mar/2024	Ingresos	18,044	08/03/24	18,044	500.00		14,235,222.50
11/Mar/2024	Ingresos	18,045	07/03/24	18,045	112,850.66		14,348,073.16
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	882.76		14,348,955.92
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	432.00		14,349,387.92
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	139.48		14,349,527.40
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	4,400.00		14,353,927.40
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	1,453.00		14,355,380.40
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	911.51		14,356,291.91
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	800.00		14,357,091.91
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	540.00		14,357,631.91
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	900.00		14,358,531.91
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	1,211.00		14,359,742.91
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	500.00		14,360,242.91
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	650.00		14,360,892.91
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	450.00		14,361,342.91
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	600.00		14,361,942.91
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	600.00		14,362,542.91
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	300.00		14,362,842.91
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	1,600.00		14,364,442.91
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	800.00		14,365,242.91
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	700.00		14,365,942.91
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	2,500.00		14,368,442.91
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	180.00		14,368,622.91
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	300.00		14,368,922.91
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	677.27		14,369,600.18
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	1,100.00		14,370,700.18
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	35,000.00		14,405,700.18
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	2,135.11		14,407,835.29
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	800.00		14,408,635.29
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	1,450.00		14,410,085.29
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	328,090.72		14,738,176.01

11/Mar/2024	Ingresos	18,046	11/03/24	18,046	55.00		14,738,231.01
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	1,000.00		14,739,231.01
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	600.12		14,739,831.13
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	700.00		14,740,531.13
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	420.00		14,740,951.13
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	326.00		14,741,277.13
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	611.00		14,741,888.13
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	260.00		14,742,148.13
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	323.40		14,742,471.53
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	573.58		14,743,045.11
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	10,907.89		14,753,953.00
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	1,572.76		14,755,525.76
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	3,957.00		14,759,482.76
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	1,358.84		14,760,841.60
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	341.60		14,761,183.20
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	1,075.80		14,762,259.00
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	2,949.00		14,765,208.00
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	5,227.08		14,770,435.08
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	1,941.00		14,772,376.08
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	1,395.00		14,773,771.08
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	1,452.00		14,775,223.08
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	1,200.00		14,776,423.08
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	1,500.00		14,777,923.08
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	1,294.00		14,779,217.08
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	2,848.50		14,782,065.58
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	2,248.24		14,784,313.82
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	907.26		14,785,221.08
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	1,069.28		14,786,290.36
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	1,356.68		14,787,647.04
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	2,817.92		14,790,464.96
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	4,309.32		14,794,774.28
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	2,490.34		14,797,264.62
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	2,514.94		14,799,779.56
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	1,863.04		14,801,642.60
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	1,614.86		14,803,257.46
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	1,058.68		14,804,316.14
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	7,100.00		14,811,416.14
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	400.00		14,811,816.14
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	1,742.51		14,813,558.65
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	200,000.00		15,013,558.65
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	200.00		15,013,758.65
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	584.93		15,014,343.58
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	200.00		15,014,543.58
11/Mar/2024	Ingresos	18,046	11/03/24	18,046	400.00		15,014,943.58
11/Mar/2024	Egresos	6,541	REEMBOLSO DE CERT. PAGADOS EN EFECT			27,751.64	14,987,191.94
11/Mar/2024	Egresos	6,542	REEMBOLSO	6,542		19,131.82	14,968,060.12

11/Mar/2024	Egresos	6,543	2024/13002732			19,881.75	14,948,178.37
11/Mar/2024	Egresos	6,544	2024/13004663			11,400.00	14,936,778.37
11/Mar/2024	Egresos	6,545	2024/13003894			5,833.00	14,930,945.37
11/Mar/2024	Egresos	6,546	CANCELAR 6,546		0.00		14,930,945.37
11/Mar/2024	Egresos	6,546	CANCELADO			0.00	14,930,945.37
11/Mar/2024	Egresos	6,547	2023/130076,547			11,910.00	14,919,035.37
11/Mar/2024	Egresos	6,548	2022/130316,548			36,349.00	14,882,686.37
11/Mar/2024	Egresos	6,549	2023/13005261			9,104.00	14,873,582.37
11/Mar/2024	Egresos	6,550	2024/130016,550			15,535.53	14,858,046.84
12/Mar/2024	Egresos	6,551	2024/13004615			20,000.00	14,838,046.84
12/Mar/2024	Egresos	6,552	REEMBOLSO DE CERT. PAGADOS EN EFECT			14,804.00	14,823,242.84
12/Mar/2024	Egresos	6,553	REEMBOLSO DE CERT. PAGADOS EN EFECT			16,698.00	14,806,544.84
12/Mar/2024	Egresos	6,554	2024/13004699			8,000.00	14,798,544.84
12/Mar/2024	Egresos	6,555	2024/13003724			12,000.00	14,786,544.84
12/Mar/2024	Egresos	6,556	2021/13019374			23,300.00	14,763,244.84
12/Mar/2024	Egresos	6,557	2024/13004793 Y 2024/13004791			9,001.00	14,754,243.84
12/Mar/2024	Egresos	6,558	2024/13004984			7,100.00	14,747,143.84
12/Mar/2024	Egresos	6,559	2024/13002977			15,000.00	14,732,143.84
12/Mar/2024	Egresos	6,560	2024/13002668			6,000.00	14,726,143.84
12/Mar/2024	Egresos	6,561	2024/05003473			13,768.00	14,712,375.84
12/Mar/2024	Egresos	6,562	2024/13004928			8,500.00	14,703,875.84
13/Mar/2024	Egresos	6,563	REEMBOLSO DE CERT. PAGADOS EN EFECT			15,483.40	14,688,392.44
13/Mar/2024	Egresos	6,564	2024/13004221			11,160.00	14,677,232.44
13/Mar/2024	Egresos	6,565	REEMBOLSO DE CERT. PAGADOS EN EFECT			27,351.49	14,649,880.95
13/Mar/2024	Egresos	6,566	2024/13004763			7,850.00	14,642,030.95
13/Mar/2024	Egresos	6,567	2024/13004868			62,500.00	14,579,530.95
13/Mar/2024	Egresos	6,568	2024/13003925			25,000.00	14,554,530.95
13/Mar/2024	Egresos	6,569	CANCELAR 6,569		0.00		14,554,530.95
13/Mar/2024	Egresos	6,569	CANCELADO PARA REIMPRESION DE CHEQU			0.00	14,554,530.95
13/Mar/2024	Egresos	6,570	CANCELAR 6,570		0.00		14,554,530.95
13/Mar/2024	Egresos	6,570	CANCELAR 6,570		0.00		14,554,530.95
13/Mar/2024	Egresos	6,571	2024/13004834			6,800.00	14,547,730.95
13/Mar/2024	Egresos	6,572	2024/13005141			7,260.54	14,540,470.41
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	950.00		14,541,420.41
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	700.00		14,542,120.41
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	500.00		14,542,620.41
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	900.00		14,543,520.41
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	911.51		14,544,431.92
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	2,250.00		14,546,681.92
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	1,453.00		14,548,134.92
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	20.00		14,548,154.92
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	300.00		14,548,454.92
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	1,000.00		14,549,454.92
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	800.00		14,550,254.92
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	400.00		14,550,654.92
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	1,200.00		14,551,854.92

14/Mar/2024	Ingresos	18,035	04/03/24	18,035	650.00	14,552,504.92
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	800.00	14,553,304.92
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	1,000.00	14,554,304.92
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	300.00	14,554,604.92
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	700.00	14,555,304.92
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	1,452.00	14,556,756.92
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	1,100.00	14,557,856.92
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	400.00	14,558,256.92
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	600.00	14,558,856.92
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	359.00	14,559,215.92
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	500.00	14,559,715.92
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	1,000.00	14,560,715.92
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	900.00	14,561,615.92
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	1,082.65	14,562,698.57
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	2,000.00	14,564,698.57
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	376.00	14,565,074.57
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	1,200.00	14,566,274.57
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	1,200.00	14,567,474.57
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	1,150.00	14,568,624.57
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	2,420.18	14,571,044.75
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	250.00	14,571,294.75
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	420.00	14,571,714.75
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	700.00	14,572,414.75
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	5.00	14,572,419.75
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	139.48	14,572,559.23
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	500.00	14,573,059.23
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	3,947.88	14,577,007.11
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	1,842.00	14,578,849.11
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	3,784.00	14,582,633.11
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	232.80	14,582,865.91
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	5,640.00	14,588,505.91
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	1,344.18	14,589,850.09
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	13,573.20	14,603,423.29
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	350.41	14,603,773.70
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	2,169.22	14,605,942.92
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	1,530.00	14,607,472.92
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	860.00	14,608,332.92
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	3,580.69	14,611,913.61
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	1,191.85	14,613,105.46
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	5,480.00	14,618,585.46
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	1,822.26	14,620,407.72
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	9,373.00	14,629,780.72
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	604.82	14,630,385.54
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	774.10	14,631,159.64
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	303.70	14,631,463.34
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	1,742.51	14,633,205.85

14/Mar/2024	Ingresos	18,035	04/03/24	18,035	4,000.00		14,637,205.85
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	1,500.00		14,638,705.85
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	1,050.00		14,639,755.85
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	1,452.00		14,641,207.85
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	55.00		14,641,262.85
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	574.00		14,641,836.85
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	5,000.00		14,646,836.85
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	5,000.00		14,651,836.85
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	3,150.00		14,654,986.85
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	2,923.93		14,657,910.78
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	844.25		14,658,755.03
14/Mar/2024	Ingresos	18,035	04/03/24	18,035	500.00		14,659,255.03
14/Mar/2024	Ingresos	18,037	04/03/24	18,037	62,657.99		14,721,913.02
14/Mar/2024	Egresos	6,573	2024/13004999			10,400.00	14,711,513.02
14/Mar/2024	Egresos	6,574	REEMBOL 6,574			28,687.02	14,682,826.00
14/Mar/2024	Egresos	6,575	2024/13004139			300,000.00	14,382,826.00
14/Mar/2024	Egresos	6,576	2023/13012504			24,000.00	14,358,826.00
14/Mar/2024	Egresos	6,577	2024/13004805			41,501.37	14,317,324.63
14/Mar/2024	Egresos	6,578	2024/13002779			13,047.20	14,304,277.43
14/Mar/2024	Egresos	6,579	2024/13005156			13,940.00	14,290,337.43
15/Mar/2024	Ingresos	18,066	11/03/24	18,066	116,323.00		14,406,660.43
15/Mar/2024	Ingresos	18,067	12/03/24	18,067	353.86		14,407,014.29
15/Mar/2024	Ingresos	18,067	12/03/24	18,067	500.00		14,407,514.29
15/Mar/2024	Ingresos	18,067	12/03/24	18,067	1,002.15		14,408,516.44
15/Mar/2024	Ingresos	18,067	12/03/24	18,067	450.00		14,408,966.44
15/Mar/2024	Ingresos	18,067	12/03/24	18,067	250.00		14,409,216.44
15/Mar/2024	Ingresos	18,067	12/03/24	18,067	250.00		14,409,466.44
15/Mar/2024	Ingresos	18,067	12/03/24	18,067	150.00		14,409,616.44
15/Mar/2024	Ingresos	18,067	12/03/24	18,067	400.00		14,410,016.44
15/Mar/2024	Ingresos	18,067	12/03/24	18,067	3,400.00		14,413,416.44
15/Mar/2024	Ingresos	18,067	12/03/24	18,067	700.00		14,414,116.44
15/Mar/2024	Ingresos	18,067	12/03/24	18,067	810.19		14,414,926.63
15/Mar/2024	Ingresos	18,067	12/03/24	18,067	250.00		14,415,176.63
15/Mar/2024	Ingresos	18,067	12/03/24	18,067	500.00		14,415,676.63
15/Mar/2024	Ingresos	18,067	12/03/24	18,067	7,000.00		14,422,676.63
15/Mar/2024	Ingresos	18,067	12/03/24	18,067	65,000.00		14,487,676.63
15/Mar/2024	Ingresos	18,067	12/03/24	18,067	600.00		14,488,276.63
15/Mar/2024	Ingresos	18,067	12/03/24	18,067	484.10		14,488,760.73
15/Mar/2024	Ingresos	18,067	12/03/24	18,067	500.00		14,489,260.73
15/Mar/2024	Ingresos	18,067	12/03/24	18,067	500.00		14,489,760.73
15/Mar/2024	Ingresos	18,067	12/03/24	18,067	300.00		14,490,060.73
15/Mar/2024	Ingresos	18,067	12/03/24	18,067	500.00		14,490,560.73
15/Mar/2024	Ingresos	18,068	12/03/24	18,068	361,635.98		14,852,196.71
15/Mar/2024	Ingresos	18,069	13/03/24	18,069	150.00		14,852,346.71
15/Mar/2024	Ingresos	18,069	13/03/24	18,069	150.00		14,852,496.71
15/Mar/2024	Ingresos	18,069	13/03/24	18,069	3,000.00		14,855,496.71

15/Mar/2024	Ingresos	18,069	13/03/24	18,069		100.00		14,855,596.71
15/Mar/2024	Ingresos	18,069	13/03/24	18,069		500.00		14,856,096.71
15/Mar/2024	Ingresos	18,069	13/03/24	18,069		350.00		14,856,446.71
15/Mar/2024	Ingresos	18,069	13/03/24	18,069		1,000.00		14,857,446.71
15/Mar/2024	Ingresos	18,069	13/03/24	18,069		2,420.18		14,859,866.89
15/Mar/2024	Ingresos	18,069	13/03/24	18,069		2,420.18		14,862,287.07
15/Mar/2024	Ingresos	18,069	13/03/24	18,069		1,800.00		14,864,087.07
15/Mar/2024	Ingresos	18,069	13/03/24	18,069		762.64		14,864,849.71
15/Mar/2024	Ingresos	18,069	13/03/24	18,069		791.67		14,865,641.38
15/Mar/2024	Ingresos	18,069	13/03/24	18,069		23,438.01		14,889,079.39
15/Mar/2024	Ingresos	18,069	13/03/24	18,069		574.00		14,889,653.39
15/Mar/2024	Ingresos	18,069	13/03/24	18,069		1,069.28		14,890,722.67
15/Mar/2024	Ingresos	18,069	13/03/24	18,069		2,817.92		14,893,540.59
15/Mar/2024	Ingresos	18,069	13/03/24	18,069		2,514.94		14,896,055.53
15/Mar/2024	Ingresos	18,069	13/03/24	18,069		2,490.34		14,898,545.87
15/Mar/2024	Ingresos	18,069	13/03/24	18,069		1,356.68		14,899,902.55
15/Mar/2024	Ingresos	18,069	13/03/24	18,069		2,848.50		14,902,751.05
15/Mar/2024	Ingresos	18,069	13/03/24	18,069		907.26		14,903,658.31
15/Mar/2024	Ingresos	18,069	13/03/24	18,069		350.87		14,904,009.18
15/Mar/2024	Ingresos	18,069	13/03/24	18,069		4,309.32		14,908,318.50
15/Mar/2024	Ingresos	18,069	13/03/24	18,069		524.20		14,908,842.70
15/Mar/2024	Ingresos	18,069	13/03/24	18,069		1,200.00		14,910,042.70
15/Mar/2024	Ingresos	18,069	13/03/24	18,069		2,400.00		14,912,442.70
15/Mar/2024	Ingresos	18,069	13/03/24	18,069		1,211.00		14,913,653.70
15/Mar/2024	Ingresos	18,069	13/03/24	18,069		30.54		14,913,684.24
15/Mar/2024	Ingresos	18,069	13/03/24	18,069		90.10		14,913,774.34
15/Mar/2024	Ingresos	18,069	13/03/24	18,069		152.74		14,913,927.08
15/Mar/2024	Ingresos	18,069	13/03/24	18,069		900.00		14,914,827.08
15/Mar/2024	Ingresos	18,070	13/03/24	18,070		26,083.69		14,940,910.77
15/Mar/2024	Egresos	6,580	REEMBOLSO DE CERT. PAGADOS EN EFECT			29,788.12		14,911,122.65
15/Mar/2024	Egresos	6,581	CANCELADO	6,581		0.00		14,911,122.65
15/Mar/2024	Egresos	6,581	CANCELADO			0.00		14,911,122.65
15/Mar/2024	Egresos	6,582	2024/13004798			11,616.00		14,899,506.65
15/Mar/2024	Egresos	6,583	2024/13002324			6,223.00		14,893,283.65
15/Mar/2024	Egresos	6,584	REEMBOLSO	6,584		14,870.75		14,878,412.90
15/Mar/2024	Egresos	6,585	2024/13004156			112,257.93		14,766,154.97
15/Mar/2024	Egresos	6,586	2024/13004520			62,000.00		14,704,154.97
15/Mar/2024	Egresos	6,587	2024/13005174			16,000.00		14,688,154.97
15/Mar/2024	Egresos	6,588	2023/13007474			20,000.00		14,668,154.97
15/Mar/2024	Egresos	6,589	2023/13003173			435,000.00		14,233,154.97
15/Mar/2024	Egresos	6,590	2024/13004309			23,850.00		14,209,304.97
15/Mar/2024	Egresos	6,591	2022/13027951			5,934.00		14,203,370.97
15/Mar/2024	Egresos	6,592	2024/13004892			12,500.00		14,190,870.97
15/Mar/2024	Egresos	6,593	2024/13004752			15,750.00		14,175,120.97
19/Mar/2024	Egresos	6,594	REEMBOLSO DE CERT. PAGADOS EN EFECT			36,609.25		14,138,511.72
19/Mar/2024	Egresos	6,595	REEMBOLSO	6,595		17,987.73		14,120,523.99

19/Mar/2024	Egresos	6,596	2024/13004762		5,600.00	14,114,923.99
19/Mar/2024	Egresos	6,597	'2024/13004715 Y 2024/13003667		8,273.88	14,106,650.11
19/Mar/2024	Egresos	6,598	2024/13005411		20,000.00	14,086,650.11
19/Mar/2024	Egresos	6,599	2024/13004894		33,385.00	14,053,265.11
19/Mar/2024	Egresos	6,600	2024/13005183		7,000.00	14,046,265.11
19/Mar/2024	Egresos	6,601	2024/13004940		17,600.00	14,028,665.11
20/Mar/2024	Ingresos	18,074	14/03/24	18,074	400.00	14,029,065.11
20/Mar/2024	Ingresos	18,074	14/03/24	18,074	1,000.00	14,030,065.11
20/Mar/2024	Ingresos	18,074	14/03/24	18,074	1,750.00	14,031,815.11
20/Mar/2024	Ingresos	18,074	14/03/24	18,074	250.00	14,032,065.11
20/Mar/2024	Ingresos	18,074	14/03/24	18,074	7,533.06	14,039,598.17
20/Mar/2024	Ingresos	18,074	14/03/24	18,074	1,024.68	14,040,622.85
20/Mar/2024	Ingresos	18,074	14/03/24	18,074	23.66	14,040,646.51
20/Mar/2024	Ingresos	18,074	14/03/24	18,074	2,133.65	14,042,780.16
20/Mar/2024	Ingresos	18,074	14/03/24	18,074	1,314.74	14,044,094.90
20/Mar/2024	Ingresos	18,074	14/03/24	18,074	1,923.03	14,046,017.93
20/Mar/2024	Ingresos	18,074	14/03/24	18,074	1,785.71	14,047,803.64
20/Mar/2024	Ingresos	18,074	14/03/24	18,074	1,034.88	14,048,838.52
20/Mar/2024	Ingresos	18,074	14/03/24	18,074	9,480.97	14,058,319.49
20/Mar/2024	Ingresos	18,074	14/03/24	18,074	1,575.11	14,059,894.60
20/Mar/2024	Ingresos	18,074	14/03/24	18,074	550.18	14,060,444.78
20/Mar/2024	Ingresos	18,074	14/03/24	18,074	25,567.30	14,086,012.08
20/Mar/2024	Ingresos	18,074	14/03/24	18,074	36,301.37	14,122,313.45
20/Mar/2024	Ingresos	18,074	14/03/24	18,074	379.36	14,122,692.81
20/Mar/2024	Ingresos	18,074	14/03/24	18,074	471.41	14,123,164.22
20/Mar/2024	Ingresos	18,074	14/03/24	18,074	476.47	14,123,640.69
20/Mar/2024	Ingresos	18,074	14/03/24	18,074	464.95	14,124,105.64
20/Mar/2024	Ingresos	18,074	14/03/24	18,074	937.14	14,125,042.78
20/Mar/2024	Ingresos	18,074	14/03/24	18,074	1,496.45	14,126,539.23
20/Mar/2024	Ingresos	18,074	14/03/24	18,074	1,600.00	14,128,139.23
20/Mar/2024	Ingresos	18,074	14/03/24	18,074	717.05	14,128,856.28
20/Mar/2024	Ingresos	18,074	14/03/24	18,074	2,651.00	14,131,507.28
20/Mar/2024	Ingresos	18,074	14/03/24	18,074	700.00	14,132,207.28
20/Mar/2024	Ingresos	18,074	14/03/24	18,074	13,500.00	14,145,707.28
20/Mar/2024	Ingresos	18,074	14/03/24	18,074	1,452.00	14,147,159.28
20/Mar/2024	Ingresos	18,074	14/03/24	18,074	46,562.49	14,193,721.77
20/Mar/2024	Ingresos	18,074	14/03/24	18,074	435.62	14,194,157.39
20/Mar/2024	Ingresos	18,074	14/03/24	18,074	844.25	14,195,001.64
20/Mar/2024	Ingresos	18,074	14/03/24	18,074	779.67	14,195,781.31
20/Mar/2024	Ingresos	18,074	14/03/24	18,074	1,148.69	14,196,930.00
20/Mar/2024	Ingresos	18,074	14/03/24	18,074	180.95	14,197,110.95
20/Mar/2024	Ingresos	18,074	14/03/24	18,074	226.84	14,197,337.79
20/Mar/2024	Ingresos	18,074	14/03/24	18,074	143.43	14,197,481.22
20/Mar/2024	Ingresos	18,075	14/03/24	18,075	85,577.00	14,283,058.22
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	2,041.94	14,285,100.16
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	1,800.00	14,286,900.16

20/Mar/2024	Ingresos	18,076	15/03/24	18,076	3,791.17	14,290,691.33
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	1,454.79	14,292,146.12
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	400.00	14,292,546.12
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	365.66	14,292,911.78
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	228.24	14,293,140.02
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	1,000.00	14,294,140.02
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	1,000.00	14,295,140.02
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	240.00	14,295,380.02
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	314.37	14,295,694.39
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	945.84	14,296,640.23
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	472.72	14,297,112.95
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	5,000.00	14,302,112.95
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	500.00	14,302,612.95
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	500.00	14,303,112.95
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	664.83	14,303,777.78
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	310.10	14,304,087.88
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	2,700.00	14,306,787.88
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	39,187.76	14,345,975.64
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	25,203.99	14,371,179.63
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	945.35	14,372,124.98
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	1,033.64	14,373,158.62
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	667.00	14,373,825.62
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	667.00	14,374,492.62
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	822.37	14,375,314.99
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	312.85	14,375,627.84
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	584.38	14,376,212.22
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	1,134.00	14,377,346.22
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	1,865.10	14,379,211.32
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	360.48	14,379,571.80
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	248.93	14,379,820.73
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	500.00	14,380,320.73
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	1,419.06	14,381,739.79
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	1,452.08	14,383,191.87
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	2,489.23	14,385,681.10
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	2,000.00	14,387,681.10
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	1,894.08	14,389,575.18
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	136.15	14,389,711.33
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	1,550.00	14,391,261.33
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	1,000.00	14,392,261.33
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	266.52	14,392,527.85
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	791.65	14,393,319.50
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	250.00	14,393,569.50
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	250.00	14,393,819.50
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	300.00	14,394,119.50
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	20,000.00	14,414,119.50
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	1,735.00	14,415,854.50

20/Mar/2024	Ingresos	18,076	15/03/24	18,076	698.00	14,416,552.50
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	300.00	14,416,852.50
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	997.10	14,417,849.60
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	3,400.00	14,421,249.60
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	400.00	14,421,649.60
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	399.75	14,422,049.35
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	1,510.60	14,423,559.95
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	309.63	14,423,869.58
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	500.00	14,424,369.58
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	700.00	14,425,069.58
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	1,729.90	14,426,799.48
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	882.76	14,427,682.24
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	350.00	14,428,032.24
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	230.00	14,428,262.24
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	550.00	14,428,812.24
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	500.00	14,429,312.24
20/Mar/2024	Ingresos	18,076	15/03/24	18,076	500.00	14,429,812.24
20/Mar/2024	Ingresos	18,077	15/03/24	18,077	77,880.23	14,507,692.47
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	432.00	14,508,124.47
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	1,500.00	14,509,624.47
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	720.00	14,510,344.47
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	700.00	14,511,044.47
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	7,000.00	14,518,044.47
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	1,400.00	14,519,444.47
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	1,600.00	14,521,044.47
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	911.51	14,521,955.98
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	1,452.00	14,523,407.98
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	700.00	14,524,107.98
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	1,741.00	14,525,848.98
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	900.00	14,526,748.98
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	600.00	14,527,348.98
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	1,453.00	14,528,801.98
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	500.00	14,529,301.98
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	650.00	14,529,951.98
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	800.00	14,530,751.98
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	500.00	14,531,251.98
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	500.00	14,531,751.98
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	300.00	14,532,051.98
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	600.00	14,532,651.98
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	300.00	14,532,951.98
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	2,135.12	14,535,087.10
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	700.00	14,535,787.10
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	400.00	14,536,187.10
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	2,000.00	14,538,187.10
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	4,051.91	14,542,239.01
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	500.00	14,542,739.01

20/Mar/2024	Ingresos	18,078	19/03/24	18,078	500.00	14,543,239.01
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	1,742.51	14,544,981.52
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	1,100.00	14,546,081.52
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	844.25	14,546,925.77
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	1,500.00	14,548,425.77
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	550.00	14,548,975.77
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	250.00	14,549,225.77
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	354.35	14,549,580.12
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	677.27	14,550,257.39
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	1,057.65	14,551,315.04
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	420.00	14,551,735.04
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	2,000.00	14,553,735.04
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	1,200.00	14,554,935.04
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	500.00	14,555,435.04
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	2,560.00	14,557,995.04
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	700.00	14,558,695.04
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	752.00	14,559,447.04
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	1,191.85	14,560,638.89
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	2,940.15	14,563,579.04
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	524.20	14,564,103.24
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	400.00	14,564,503.24
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	1,050.00	14,565,553.24
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	1,100.00	14,566,653.24
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	1,200.00	14,567,853.24
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	810.19	14,568,663.43
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	1,800.00	14,570,463.43
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	962.00	14,571,425.43
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	11,500.00	14,582,925.43
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	584.93	14,583,510.36
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	1,000.00	14,584,510.36
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	484.10	14,584,994.46
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	500.00	14,585,494.46
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	5,302.00	14,590,796.46
20/Mar/2024	Ingresos	18,078	19/03/24	18,078	2,100.00	14,592,896.46
20/Mar/2024	Ingresos	18,079	19/03/24	18,079	79,251.17	14,672,147.63
20/Mar/2024	Ingresos	18,080	20/03/24	18,080	1,500.00	14,673,647.63
20/Mar/2024	Ingresos	18,080	20/03/24	18,080	180.00	14,673,827.63
20/Mar/2024	Ingresos	18,080	20/03/24	18,080	4,700.00	14,678,527.63
20/Mar/2024	Ingresos	18,080	20/03/24	18,080	1,000.00	14,679,527.63
20/Mar/2024	Ingresos	18,080	20/03/24	18,080	456.00	14,679,983.63
20/Mar/2024	Ingresos	18,080	20/03/24	18,080	2,422.00	14,682,405.63
20/Mar/2024	Ingresos	18,080	20/03/24	18,080	600.12	14,683,005.75
20/Mar/2024	Ingresos	18,080	20/03/24	18,080	150.00	14,683,155.75
20/Mar/2024	Ingresos	18,080	20/03/24	18,080	150.00	14,683,305.75
20/Mar/2024	Ingresos	18,080	20/03/24	18,080	625.00	14,683,930.75
20/Mar/2024	Ingresos	18,080	20/03/24	18,080	375.00	14,684,305.75

20/Mar/2024	Ingresos	18,080	20/03/24	18,080	268.79	14,684,574.54
20/Mar/2024	Ingresos	18,080	20/03/24	18,080	2,372.11	14,686,946.65
20/Mar/2024	Ingresos	18,080	20/03/24	18,080	86,125.76	14,773,072.41
20/Mar/2024	Ingresos	18,080	20/03/24	18,080	200.00	14,773,272.41
20/Mar/2024	Ingresos	18,080	20/03/24	18,080	300.00	14,773,572.41
20/Mar/2024	Ingresos	18,080	20/03/24	18,080	323.40	14,773,895.81
20/Mar/2024	Ingresos	18,080	20/03/24	18,080	2,383.30	14,776,279.11
20/Mar/2024	Ingresos	18,080	20/03/24	18,080	592.11	14,776,871.22
20/Mar/2024	Ingresos	18,080	20/03/24	18,080	1,696.40	14,778,567.62
20/Mar/2024	Ingresos	18,080	20/03/24	18,080	707.20	14,779,274.82
20/Mar/2024	Ingresos	18,080	20/03/24	18,080	3,000.00	14,782,274.82
20/Mar/2024	Ingresos	18,080	20/03/24	18,080	1,700.00	14,783,974.82
20/Mar/2024	Ingresos	18,080	20/03/24	18,080	3,000.00	14,786,974.82
20/Mar/2024	Ingresos	18,080	20/03/24	18,080	1,750.00	14,788,724.82
20/Mar/2024	Ingresos	18,080	20/03/24	18,080	500.00	14,789,224.82
20/Mar/2024	Ingresos	18,080	20/03/24	18,080	500.00	14,789,724.82
20/Mar/2024	Ingresos	18,080	20/03/24	18,080	500.00	14,790,224.82
20/Mar/2024	Ingresos	18,080	20/03/24	18,080	5,527.82	14,795,752.64
20/Mar/2024	Ingresos	18,080	20/03/24	18,080	1,211.00	14,796,963.64
20/Mar/2024	Ingresos	18,080	20/03/24	18,080	950.00	14,797,913.64
20/Mar/2024	Ingresos	18,081	20/03/24	18,081	88,329.00	14,886,242.64
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	900.00	14,887,142.64
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	1,450.00	14,888,592.64
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	7,176.00	14,895,768.64
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	400.00	14,896,168.64
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	1,294.00	14,897,462.64
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	2,176.07	14,899,638.71
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	12,255.39	14,911,894.10
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	4,836.00	14,916,730.10
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	604.82	14,917,334.92
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	1,235.00	14,918,569.92
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	1,782.59	14,920,352.51
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	552.00	14,920,904.51
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	1,701.00	14,922,605.51
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	911.26	14,923,516.77
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	1,097.00	14,924,613.77
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	3,451.00	14,928,064.77
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	2,090.00	14,930,154.77
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	2,799.00	14,932,953.77
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	6,417.41	14,939,371.18
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	626.00	14,939,997.18
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	22,500.00	14,962,497.18
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	12,255.39	14,974,752.57
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	2,176.07	14,976,928.64
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	773.15	14,977,701.79
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	1,700.00	14,979,401.79

20/Mar/2024	Ingresos	18,082	21/03/24	18,082	911.26		14,980,313.05
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	9,221.00		14,989,534.05
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	1,335.00		14,990,869.05
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	533.00		14,991,402.05
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	1,095.00		14,992,497.05
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	4,753.00		14,997,250.05
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	1,566.00		14,998,816.05
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	2,200.00		15,001,016.05
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	1,885.25		15,002,901.30
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	500.00		15,003,401.30
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	450.00		15,003,851.30
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	700.00		15,004,551.30
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	801.24		15,005,352.54
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	1,354.46		15,006,707.00
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	732.95		15,007,439.95
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	312.85		15,007,752.80
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	882.76		15,008,635.56
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	226.84		15,008,862.40
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	500.00		15,009,362.40
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	300.00		15,009,662.40
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	180.95		15,009,843.35
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	765.68		15,010,609.03
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	107.24		15,010,716.27
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	200.00		15,010,916.27
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	107.24		15,011,023.51
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	779.76		15,011,803.27
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	400.00		15,012,203.27
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	500.00		15,012,703.27
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	435.62		15,013,138.89
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	139.33		15,013,278.22
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	1,505.22		15,014,783.44
20/Mar/2024	Ingresos	18,082	21/03/24	18,082	432.00		15,015,215.44
20/Mar/2024	Egresos	6,602	REEMBOLSO DE CERT. PAGADOS EN EFECT		5,100.00		15,010,115.44
20/Mar/2024	Egresos	6,603	REEMBOLSO 6,603		17,161.64		14,992,953.80
20/Mar/2024	Egresos	6,604	2024/13003096		33,649.00		14,959,304.80
20/Mar/2024	Egresos	6,605	509		250,931.20		14,708,373.60
20/Mar/2024	Egresos	6,606	2024/13005012		16,496.07		14,691,877.53
20/Mar/2024	Egresos	6,607	2023/13007841		10,000.00		14,681,877.53
20/Mar/2024	Egresos	6,608	2024/13005261		5,808.00		14,676,069.53
20/Mar/2024	Egresos	6,609	CANCELADO 6,609	0.00			14,676,069.53
20/Mar/2024	Egresos	6,609	CANCELADO		0.00		14,676,069.53
20/Mar/2024	Egresos	6,610	2024/13005349		20,000.00		14,656,069.53
20/Mar/2024	Egresos	6,611	2022/130296,611		36,820.00		14,619,249.53
20/Mar/2024	Diario	4,750	2024/13004,750		1,421.00		14,617,828.53
20/Mar/2024	Diario	4,750	2024/13004,750		1,421.00		14,616,407.53
20/Mar/2024	Diario	4,751	2024/13004182		2,417.00		14,613,990.53

20/Mar/2024	Diario	4,752	2024/13004604		35,000.00	14,578,990.53
20/Mar/2024	Diario	4,754	'2024/13003404 Y OCHO VALORES MAS		17,307.27	14,561,683.26
20/Mar/2024	Diario	4,755	2024/13004445		1,000.00	14,560,683.26
20/Mar/2024	Diario	4,756	2024/13004282		2,256.94	14,558,426.32
20/Mar/2024	Diario	4,757	2024/13004657		844.25	14,557,582.07
20/Mar/2024	Diario	4,758	'2022/13028679 2020/13005202 2020/1300350		18,000.00	14,539,582.07
20/Mar/2024	Diario	4,759	2024/13004871		500.00	14,539,082.07
20/Mar/2024	Diario	4,760	2024/13005273		844.25	14,538,237.82
21/Mar/2024	Egresos	6,612	REEMBOLSO DE CERT. PAGADOS EN EFECT		21,249.98	14,516,987.84
21/Mar/2024	Egresos	6,613	2024/13005076		7,920.00	14,509,067.84
21/Mar/2024	Egresos	6,614	REEMBOL 6,614		11,977.00	14,497,090.84
21/Mar/2024	Egresos	6,615	2024/13004737		30,800.00	14,466,290.84
21/Mar/2024	Egresos	6,616	2024/13001249		14,359.14	14,451,931.70
21/Mar/2024	Egresos	6,617	2024/13003750		6,104.18	14,445,827.52
21/Mar/2024	Egresos	6,618	2024/13005684		15,000.00	14,430,827.52
21/Mar/2024	Egresos	6,619	2024/13005563		14,525.00	14,416,302.52
21/Mar/2024	Egresos	6,620	2024/13005103		65,000.00	14,351,302.52
21/Mar/2024	Egresos	6,621	2024/13004073		74,028.64	14,277,273.88
21/Mar/2024	Egresos	6,622	2024/13005199		15,000.00	14,262,273.88
22/Mar/2024	Egresos	3,320	CANCELA 3,320	0.00		14,262,273.88
22/Mar/2024	Egresos	6,623	REEMBOLSO DE CERT. PAGADOS EN EFECT		33,517.17	14,228,756.71
22/Mar/2024	Egresos	6,624	REEMBOLSO DE CERT. PAGADOS EN EFECT		11,483.37	14,217,273.34
22/Mar/2024	Egresos	6,625	2023/13015360		49,500.00	14,167,773.34
22/Mar/2024	Egresos	6,626	2024/13004998		62,500.00	14,105,273.34
22/Mar/2024	Egresos	6,627	'2024/13005428 Y TRES VALORES MAS		7,460.40	14,097,812.94
22/Mar/2024	Egresos	6,628	'2024/13003634 Y CINCO VALORES MAS		7,266.00	14,090,546.94
22/Mar/2024	Egresos	6,629	2024/13005314		86,125.76	14,004,421.18
22/Mar/2024	Egresos	6,630	2024/13005153		41,600.00	13,962,821.18
22/Mar/2024	Egresos	6,631	2024/13005011		25,567.30	13,937,253.88
22/Mar/2024	Egresos	6,632	2024/13005175		32,400.00	13,904,853.88
22/Mar/2024	Egresos	6,633	2024/13005172		7,365.23	13,897,488.65
25/Mar/2024	Ingresos	18,132	CERTIFICADOS EFECTI	83,963.00		13,981,451.65
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	458.01	13,981,909.66
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	503.64	13,982,413.30
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	350.00	13,982,763.30
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	168.97	13,982,932.27
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	228.24	13,983,160.51
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	400.00	13,983,560.51
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	1,404.38	13,984,964.89
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	554.00	13,985,518.89
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	2,100.00	13,987,618.89
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	300.00	13,987,918.89
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	4,000.00	13,991,918.89
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	1,550.00	13,993,468.89
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	500.00	13,993,968.89
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	667.00	13,994,635.89

25/Mar/2024	Ingresos	18,133	22/03/24	18,133	667.00	13,995,302.89
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	161.42	13,995,464.31
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	161.42	13,995,625.73
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	1,000.00	13,996,625.73
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	1,060.92	13,997,686.65
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	1,722.00	13,999,408.65
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	2,987.18	14,002,395.83
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	268.79	14,002,664.62
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	36,301.37	14,038,965.99
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	584.38	14,039,550.37
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	139.48	14,039,689.85
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	791.65	14,040,481.50
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	650.00	14,041,131.50
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	3,167.30	14,044,298.80
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	700.00	14,044,998.80
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	766.36	14,045,765.16
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	149.11	14,045,914.27
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	350.00	14,046,264.27
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	375.00	14,046,639.27
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	625.00	14,047,264.27
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	1,452.08	14,048,716.35
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	248.93	14,048,965.28
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	527.89	14,049,493.17
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	945.84	14,050,439.01
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	314.37	14,050,753.38
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	298,282.45	14,349,035.83
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	300.00	14,349,335.83
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	274.77	14,349,610.60
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	309.63	14,349,920.23
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	399.75	14,350,319.98
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	500.00	14,350,819.98
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	109.34	14,350,929.32
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	296.24	14,351,225.56
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	174.44	14,351,400.00
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	109.34	14,351,509.34
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	1,374.18	14,352,883.52
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	335.34	14,353,218.86
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	296.34	14,353,515.20
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	109.34	14,353,624.54
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	109.34	14,353,733.88
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	174.44	14,353,908.32
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	500.00	14,354,408.32
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	400.00	14,354,808.32
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	500.00	14,355,308.32
25/Mar/2024	Ingresos	18,133	22/03/24	18,133	500.00	14,355,808.32
25/Mar/2024	Ingresos	18,134	CERT. EFECTIVOS DEL		195,025.00	14,550,833.32

25/Mar/2024	Ingresos	18,136	25/03/24	18,136	1,200.00	14,552,033.32
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	600.00	14,552,633.32
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	360.00	14,552,993.32
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	3,500.00	14,556,493.32
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	911.51	14,557,404.83
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	550.00	14,557,954.83
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	600.00	14,558,554.83
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	1,743.00	14,560,297.83
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	900.00	14,561,197.83
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	139.48	14,561,337.31
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	650.00	14,561,987.31
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	500.00	14,562,487.31
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	300.00	14,562,787.31
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	700.00	14,563,487.31
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	900.00	14,564,387.31
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	1,452.00	14,565,839.31
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	290.51	14,566,129.82
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	800.00	14,566,929.82
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	1,100.00	14,568,029.82
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	700.00	14,568,729.82
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	1,000.00	14,569,729.82
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	600.00	14,570,329.82
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	677.27	14,571,007.09
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	1,000.00	14,572,007.09
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	450.00	14,572,457.09
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	1,000.00	14,573,457.09
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	420.00	14,573,877.09
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	3,000.00	14,576,877.09
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	3,000.00	14,579,877.09
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	500.00	14,580,377.09
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	446.00	14,580,823.09
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	550.00	14,581,373.09
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	1,742.51	14,583,115.60
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	3,000.00	14,586,115.60
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	700.00	14,586,815.60
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	707.20	14,587,522.80
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	323.40	14,587,846.20
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	673.85	14,588,520.05
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	668.87	14,589,188.92
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	1,629.60	14,590,818.52
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	437.50	14,591,256.02
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	372.09	14,591,628.11
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	1,000.00	14,592,628.11
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	2,400.00	14,595,028.11
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	1,496.45	14,596,524.56
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	350.00	14,596,874.56

25/Mar/2024	Ingresos	18,136	25/03/24	18,136	574.00		14,597,448.56
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	500.00		14,597,948.56
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	500.00		14,598,448.56
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	400.00		14,598,848.56
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	500.00		14,599,348.56
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	200.00		14,599,548.56
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	1,200.00		14,600,748.56
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	1,600.00		14,602,348.56
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	13,334.00		14,615,682.56
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	3,228.92		14,618,911.48
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	250.00		14,619,161.48
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	250.00		14,619,411.48
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	1,000.00		14,620,411.48
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	200.00		14,620,611.48
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	1,735.00		14,622,346.48
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	7,000.00		14,629,346.48
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	1,452.00		14,630,798.48
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	723.48		14,631,521.96
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	844.25		14,632,366.21
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	500.00		14,632,866.21
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	300.00		14,633,166.21
25/Mar/2024	Ingresos	18,136	25/03/24	18,136	1,350.00		14,634,516.21
25/Mar/2024	Egresos	6,634	REEMBOLSO DE CERT. PAGADOS EN EFECT			41,034.58	14,593,481.63
25/Mar/2024	Egresos	6,635	REEMBOL 6,635			22,801.09	14,570,680.54
25/Mar/2024	Egresos	6,636	2024/13005155			11,900.00	14,558,780.54
25/Mar/2024	Egresos	6,637	2024/13005866			13,940.00	14,544,840.54
25/Mar/2024	Egresos	6,638	2024/13005840			72,602.74	14,472,237.80
26/Mar/2024	Egresos	6,639	REEMBOL 6,639			6,970.00	14,465,267.80
26/Mar/2024	Egresos	6,640	REEMBOL 6,640			7,536.48	14,457,731.32
26/Mar/2024	Egresos	6,641	2023/13012670			401,850.00	14,055,881.32
26/Mar/2024	Egresos	6,642	2024/13005512			7,000.00	14,048,881.32
26/Mar/2024	Egresos	6,643	'2024/13005943 2024/13004569 2024/13004915			6,102.00	14,042,779.32
26/Mar/2024	Egresos	6,644	'2024/13001242 Y NUEVE VALORES MAS			10,181.46	14,032,597.86
26/Mar/2024	Egresos	6,645	'224/13005580 Y 14 VALORES MAS			10,159.05	14,022,438.81
26/Mar/2024	Egresos	6,646	224/13005158			25,000.00	13,997,438.81
26/Mar/2024	Egresos	6,647	2024/13004551			15,450.00	13,981,988.81
26/Mar/2024	Egresos	6,648	2024/13005667			45,000.00	13,936,988.81
26/Mar/2024	Egresos	6,649	2024/13004044			6,000.00	13,930,988.81
26/Mar/2024	Egresos	6,650	2023/13001465			10,000.00	13,920,988.81
26/Mar/2024	Egresos	6,651	2024/13001874			45,622.00	13,875,366.81
26/Mar/2024	Egresos	6,652	2024/13005510			7,700.00	13,867,666.81
26/Mar/2024	Egresos	6,653	2024/13004769			32,181.00	13,835,485.81
26/Mar/2024	Egresos	6,654	2024/13004072			47,670.00	13,787,815.81
26/Mar/2024	Egresos	6,655	'2024/13005271 2024/13003837 2024/1300284			22,300.00	13,765,515.81
26/Mar/2024	Egresos	6,656	2024/13004071			44,428.44	13,721,087.37
26/Mar/2024	Egresos	6,657	'2024/13005974 2024/13005465 2024/1300485			6,940.00	13,714,147.37

27/Mar/2024	Ingresos	18,135	CERTIFICADOS EFECTI		3,666.75		13,717,814.12
27/Mar/2024	Ingresos	18,137	CERTIFICADOS EFECTI		107,454.90		13,825,269.02
27/Mar/2024	Ingresos	18,138	CERTIFICADOS EFECTI		17,912.68		13,843,181.70
27/Mar/2024	Ingresos	18,139	26/03/24	18,139	500.00		13,843,681.70
27/Mar/2024	Ingresos	18,139	26/03/24	18,139	300.00		13,843,981.70
27/Mar/2024	Ingresos	18,139	26/03/24	18,139	2,135.13		13,846,116.83
27/Mar/2024	Ingresos	18,139	26/03/24	18,139	3,000.00		13,849,116.83
27/Mar/2024	Ingresos	18,139	26/03/24	18,139	3,250.00		13,852,366.83
27/Mar/2024	Ingresos	18,139	26/03/24	18,139	1,000.00		13,853,366.83
27/Mar/2024	Ingresos	18,139	26/03/24	18,139	9,480.97		13,862,847.80
27/Mar/2024	Ingresos	18,139	26/03/24	18,139	1,575.11		13,864,422.91
27/Mar/2024	Ingresos	18,139	26/03/24	18,139	1,034.88		13,865,457.79
27/Mar/2024	Ingresos	18,139	26/03/24	18,139	2,133.65		13,867,591.44
27/Mar/2024	Ingresos	18,139	26/03/24	18,139	1,923.03		13,869,514.47
27/Mar/2024	Ingresos	18,139	26/03/24	18,139	23.66		13,869,538.13
27/Mar/2024	Ingresos	18,139	26/03/24	18,139	1,314.74		13,870,852.87
27/Mar/2024	Ingresos	18,139	26/03/24	18,139	7,533.06		13,878,385.93
27/Mar/2024	Ingresos	18,139	26/03/24	18,139	1,024.68		13,879,410.61
27/Mar/2024	Ingresos	18,139	26/03/24	18,139	1,785.71		13,881,196.32
27/Mar/2024	Ingresos	18,139	26/03/24	18,139	730.95		13,881,927.27
27/Mar/2024	Ingresos	18,139	26/03/24	18,139	3,278.00		13,885,205.27
27/Mar/2024	Ingresos	18,139	26/03/24	18,139	1,132.00		13,886,337.27
27/Mar/2024	Ingresos	18,139	26/03/24	18,139	3,470.00		13,889,807.27
27/Mar/2024	Ingresos	18,139	26/03/24	18,139	1,655.00		13,891,462.27
27/Mar/2024	Ingresos	18,139	26/03/24	18,139	2,685.67		13,894,147.94
27/Mar/2024	Ingresos	18,139	26/03/24	18,139	1,710.00		13,895,857.94
27/Mar/2024	Ingresos	18,139	26/03/24	18,139	2,706.00		13,898,563.94
27/Mar/2024	Ingresos	18,139	26/03/24	18,139	1,350.00		13,899,913.94
27/Mar/2024	Ingresos	18,139	26/03/24	18,139	911.26		13,900,825.20
27/Mar/2024	Ingresos	18,139	26/03/24	18,139	2,893.81		13,903,719.01
27/Mar/2024	Ingresos	18,139	26/03/24	18,139	2,893.81		13,906,612.82
27/Mar/2024	Ingresos	18,139	26/03/24	18,139	2,240.38		13,908,853.20
27/Mar/2024	Ingresos	18,139	26/03/24	18,139	2,240.38		13,911,093.58
27/Mar/2024	Ingresos	18,139	26/03/24	18,139	1,134.01		13,912,227.59
27/Mar/2024	Ingresos	18,139	26/03/24	18,139	1,109.74		13,913,337.33
27/Mar/2024	Ingresos	18,139	26/03/24	18,139	1,654.36		13,914,991.69
27/Mar/2024	Ingresos	18,139	26/03/24	18,139	1,654.36		13,916,646.05
27/Mar/2024	Ingresos	18,139	26/03/24	18,139	810.19		13,917,456.24
27/Mar/2024	Ingresos	18,139	26/03/24	18,139	1,550.00		13,919,006.24
27/Mar/2024	Ingresos	18,139	26/03/24	18,139	3,400.00		13,922,406.24
27/Mar/2024	Ingresos	18,139	26/03/24	18,139	484.10		13,922,890.34
27/Mar/2024	Ingresos	18,139	26/03/24	18,139	400.00		13,923,290.34
27/Mar/2024	Ingresos	18,139	26/03/24	18,139	3,000.00		13,926,290.34
27/Mar/2024	Ingresos	18,139	26/03/24	18,139	600.00		13,926,890.34
27/Mar/2024	Ingresos	18,139	26/03/24	18,139	574.00		13,927,464.34
27/Mar/2024	Ingresos	18,139	26/03/24	18,139	1,000.00		13,928,464.34

27/Mar/2024	Ingresos	18,139	26/03/24	18,139	1,450.00	13,929,914.34
27/Mar/2024	Ingresos	18,139	26/03/24	18,139	1,000.00	13,930,914.34
27/Mar/2024	Ingresos	18,139	26/03/24	18,139	700.00	13,931,614.34
27/Mar/2024	Ingresos	18,139	26/03/24	18,139	250.00	13,931,864.34
27/Mar/2024	Ingresos	18,139	26/03/24	18,139	1,800.00	13,933,664.34
27/Mar/2024	Ingresos	18,139	26/03/24	18,139	3,500.00	13,937,164.34
27/Mar/2024	Ingresos	18,139	26/03/24	18,139	500.00	13,937,664.34
27/Mar/2024	Ingresos	18,139	26/03/24	18,139	150.00	13,937,814.34
27/Mar/2024	Ingresos	18,139	26/03/24	18,139	150.00	13,937,964.34
27/Mar/2024	Ingresos	18,140	CERTIFICADOS EFECTI		46,697.00	13,984,661.34
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	3,800.42	13,988,461.76
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	700.00	13,989,161.76
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	300.00	13,989,461.76
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	286.56	13,989,748.32
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	228.24	13,989,976.56
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	1,450.00	13,991,426.56
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	740.00	13,992,166.56
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	472.72	13,992,639.28
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	1,865.10	13,994,504.38
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	310.41	13,994,814.79
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	366.00	13,995,180.79
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	366.00	13,995,546.79
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	366.00	13,995,912.79
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	366.00	13,996,278.79
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	309.63	13,996,588.42
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	400.00	13,996,988.42
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	350.00	13,997,338.42
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	2,020.35	13,999,358.77
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	1,211.00	14,000,569.77
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	191,624.05	14,192,193.82
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	676.80	14,192,870.62
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	1,033.64	14,193,904.26
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	945.35	14,194,849.61
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	1,500.00	14,196,349.61
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	1,375.26	14,197,724.87
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	551.00	14,198,275.87
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	779.76	14,199,055.63
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	791.65	14,199,847.28
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	869.73	14,200,717.01
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	4,844.90	14,205,561.91
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	3,167.30	14,208,729.21
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	226.84	14,208,956.05
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	732.95	14,209,689.00
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	1,867.29	14,211,556.29
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	2,077.71	14,213,634.00
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	314.37	14,213,948.37

27/Mar/2024	Ingresos	18,146	27/03/24	18,146	945.84		14,214,894.21
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	800.00		14,215,694.21
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	500.00		14,216,194.21
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	300.00		14,216,494.21
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	36,301.37		14,252,795.58
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	585.00		14,253,380.58
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	1,376.01		14,254,756.59
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	435.62		14,255,192.21
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	226.27		14,255,418.48
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	807.02		14,256,225.50
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	7,705.51		14,263,931.01
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	174.44		14,264,105.45
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	104.07		14,264,209.52
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	174.44		14,264,383.96
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	463.95		14,264,847.91
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	109.34		14,264,957.25
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	296.24		14,265,253.49
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	109.34		14,265,362.83
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	296.24		14,265,659.07
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	109.34		14,265,768.41
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	947.22		14,266,715.63
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	166.70		14,266,882.33
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	256.81		14,267,139.14
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	5,888.68		14,273,027.82
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	109.34		14,273,137.16
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	980.00		14,274,117.16
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	700.00		14,274,817.16
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	1,811.95		14,276,629.11
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	228.10		14,276,857.21
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	3,150.00		14,280,007.21
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	180.95		14,280,188.16
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	950.00		14,281,138.16
27/Mar/2024	Ingresos	18,146	27/03/24	18,146	500.00		14,281,638.16
27/Mar/2024	Diario	4,783	2024/13004710 13005641 13005643			3,700.00	14,277,938.16
27/Mar/2024	Diario	4,784	2024/13004177			5,000.00	14,272,938.16
27/Mar/2024	Diario	4,785	2024/13005301			1,000.00	14,271,938.16
27/Mar/2024	Diario	4,786	2024/13004920			23,438.01	14,248,500.15
27/Mar/2024	Diario	4,787	2024/13005122			7,000.00	14,241,500.15
27/Mar/2024	Diario	4,788	2024/13005295			1,421.00	14,240,079.15
27/Mar/2024	Diario	4,789	2024/13004263			1,600.00	14,238,479.15
27/Mar/2024	Diario	4,790	2024/13005570			844.25	14,237,634.90
27/Mar/2024	Diario	4,802	MORELOS, RENDIMIEN		46,920.38		14,284,555.28
27/Mar/2024	Diario	4,802	REV IVA P	4,802	19.20		14,284,574.48
27/Mar/2024	Diario	4,802	REV IVA P	4,802	120.00		14,284,694.48
27/Mar/2024	Diario	4,803	COMISION	4,803		2,119.00	14,282,575.48
27/Mar/2024	Diario	4,803	COMISION	4,803		339.04	14,282,236.44

27/Mar/2024	Diario	4,804	CANCELA 4,804	14,400.00		14,296,636.44
27/Mar/2024	Diario	4,807	'2024/13005774 2024/13005776		2,842.00	14,293,794.44
01/Abr/2024	Egresos	6,658	REEMBOL 6,658		22,749.72	14,271,044.72
01/Abr/2024	Egresos	6,659	REEMBOLSO DE CERT. PAGADOS EN EFECT		32,425.45	14,238,619.27
01/Abr/2024	Egresos	6,660	'2024/13004954 Y 2024/13003078		8,992.37	14,229,626.90
01/Abr/2024	Egresos	6,661	2024/13005495		34,917.78	14,194,709.12
01/Abr/2024	Egresos	6,662	2024/01001151		34,850.20	14,159,858.92
01/Abr/2024	Egresos	6,663	2024/13006250		22,550.95	14,137,307.97
02/Abr/2024	Egresos	6,664	2024/13005112		5,833.00	14,131,474.97
02/Abr/2024	Egresos	6,665	2023/13007916		10,000.00	14,121,474.97
02/Abr/2024	Egresos	6,666	REEMBOLSO DE CERT. PAGADOS EN EFECT		12,641.65	14,108,833.32
02/Abr/2024	Egresos	6,667	REEMBOLSO DE CERT. PAGADOS EN EFECT		14,089.38	14,094,743.94
02/Abr/2024	Egresos	6,668	2024/13001547		20,911.21	14,073,832.73
02/Abr/2024	Egresos	6,669	2023/13011103		10,000.00	14,063,832.73
02/Abr/2024	Egresos	6,670	2024/13006228		100,000.00	13,963,832.73
02/Abr/2024	Egresos	6,671	2024/13005698		5,900.00	13,957,932.73
02/Abr/2024	Egresos	6,672	2024/13006384		13,940.00	13,943,992.73
02/Abr/2024	Egresos	6,673	2024/13006351		11,845.00	13,932,147.73
02/Abr/2024	Egresos	6,674	2024/13006082		31,162.74	13,900,984.99
02/Abr/2024	Egresos	6,675	2024/13005768		10,218.00	13,890,766.99
03/Abr/2024	Egresos	6,676	REEMBOLSO DE CERT. PAGADOS EN EFECT		18,228.95	13,872,538.04
03/Abr/2024	Egresos	6,677	REEMBOL 6,677		20,815.49	13,851,722.55
03/Abr/2024	Egresos	6,678	2024/13005967		26,667.00	13,825,055.55
03/Abr/2024	Egresos	6,679	2024/13005468		6,850.44	13,818,205.11
04/Abr/2024	Egresos	6,680	REEMBOL 6,680		12,263.40	13,805,941.71
04/Abr/2024	Egresos	6,681	2021/13024834		30,631.50	13,775,310.21
04/Abr/2024	Egresos	6,682	REEMBOL 6,682		16,054.82	13,759,255.39
04/Abr/2024	Egresos	6,683	2024/13006426		36,193.75	13,723,061.64
04/Abr/2024	Egresos	6,684	2024/13006185		8,000.00	13,715,061.64
04/Abr/2024	Egresos	6,685	2024/13006370		100,000.00	13,615,061.64
04/Abr/2024	Egresos	6,686	2024/13005878		10,885.67	13,604,175.97
04/Abr/2024	Egresos	6,687	2024/1300 6,687		9,156.89	13,595,019.08
05/Abr/2024	Egresos	6,688	2024/13006200		6,622.06	13,588,397.02
05/Abr/2024	Egresos	6,689	REEMBOLSO DE CERT. PAGADOS EN EFECT		26,567.79	13,561,829.23
05/Abr/2024	Egresos	6,690	REEMBOL 6,690		22,737.75	13,539,091.48
05/Abr/2024	Egresos	6,691	2024/13005408		24,510.78	13,514,580.70
05/Abr/2024	Egresos	6,692	2024/1300 6,692		9,622.00	13,504,958.70
05/Abr/2024	Egresos	6,693	2024/13005151		8,618.64	13,496,340.06
05/Abr/2024	Egresos	6,694	2020/13008114		8,800.00	13,487,540.06
05/Abr/2024	Egresos	6,695	'2024/13006367 Y 2024/13005966		20,000.00	13,467,540.06
05/Abr/2024	Egresos	6,696	2024/13002969		18,414.00	13,449,126.06
05/Abr/2024	Egresos	6,697	2024/13006631		27,000.00	13,422,126.06
05/Abr/2024	Egresos	6,698	2024/13005896		7,304.00	13,414,822.06
05/Abr/2024	Egresos	6,699	APERTURA DE CAJA CHICA HIDALGO DEL PA		50,000.00	13,364,822.06
05/Abr/2024	Egresos	6,700	2024/13000578		6,000.00	13,358,822.06
05/Abr/2024	Egresos	6,701	2024/13005619		11,500.00	13,347,322.06

05/Abr/2024	Egresos	6,702	'2024/13005203 Y 7 CERT. MAS		9,898.88	13,337,423.18
08/Abr/2024	Egresos	3,337	CANCELA	3,337	0.00	13,337,423.18
08/Abr/2024	Egresos	6,703	REEMBOLSO DE CERT. PAGADOS EN EFECT		26,171.00	13,311,252.18
08/Abr/2024	Egresos	6,704	REEMBOL 6,704		23,867.63	13,287,384.55
08/Abr/2024	Egresos	6,705	2024/13005876		16,553.00	13,270,831.55
08/Abr/2024	Egresos	6,706	2024/13005933		191,624.05	13,079,207.50
08/Abr/2024	Egresos	6,707	2024/13006556		15,000.00	13,064,207.50
08/Abr/2024	Egresos	6,708	2024/13006086		9,900.00	13,054,307.50
08/Abr/2024	Egresos	6,709	2024/13005441		17,055.04	13,037,252.46
08/Abr/2024	Egresos	6,710	2024/13006606		6,000.00	13,031,252.46
08/Abr/2024	Egresos	6,711	2024/13006607		77,802.74	12,953,449.72
08/Abr/2024	Egresos	6,712	2024/13006290		31,155.00	12,922,294.72
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	1,179.11	12,923,473.83
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	230.00	12,923,703.83
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	360.00	12,924,063.83
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	1,000.00	12,925,063.83
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	250.00	12,925,313.83
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	250.00	12,925,563.83
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	500.00	12,926,063.83
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	911.51	12,926,975.34
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	500.00	12,927,475.34
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	1,600.00	12,929,075.34
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	399.75	12,929,475.09
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	700.00	12,930,175.09
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	1,400.00	12,931,575.09
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	432.00	12,932,007.09
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	500.00	12,932,507.09
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	200.00	12,932,707.09
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	700.00	12,933,407.09
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	550.00	12,933,957.09
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	670.00	12,934,627.09
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	670.00	12,935,297.09
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	600.00	12,935,897.09
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	1,600.00	12,937,497.09
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	2,000.00	12,939,497.09
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	1,743.00	12,941,240.09
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	248.93	12,941,489.02
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	1,452.08	12,942,941.10
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	800.00	12,943,741.10
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	600.00	12,944,341.10
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	1,000.00	12,945,341.10
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	650.00	12,945,991.10
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	800.00	12,946,791.10
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	1,452.00	12,948,243.10
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	290.51	12,948,533.61
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	1,000.00	12,949,533.61

09/Abr/2024	Ingresos	18,173	01/04/24	18,173	350.00	12,949,883.61
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	400.00	12,950,283.61
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	300.00	12,950,583.61
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	900.00	12,951,483.61
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	500.00	12,951,983.61
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	139.48	12,952,123.09
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	500.00	12,952,623.09
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	335.00	12,952,958.09
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	335.00	12,953,293.09
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	335.00	12,953,628.09
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	335.00	12,953,963.09
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	700.00	12,954,663.09
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	700.00	12,955,363.09
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	800.00	12,956,163.09
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	715.18	12,956,878.27
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	677.27	12,957,555.54
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	503.64	12,958,059.18
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	1,742.51	12,959,801.69
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	1,000.00	12,960,801.69
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	1,100.00	12,961,901.69
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	1,000.00	12,962,901.69
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	2,000.00	12,964,901.69
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	250.00	12,965,151.69
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	500.00	12,965,651.69
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	900.00	12,966,551.69
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	4,000.00	12,970,551.69
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	2,000.00	12,972,551.69
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	1,000.00	12,973,551.69
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	540.00	12,974,091.69
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	735.40	12,974,827.09
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	456.00	12,975,283.09
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	1,200.00	12,976,483.09
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	5,257.60	12,981,740.69
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	5,000.00	12,986,740.69
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	550.00	12,987,290.69
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	700.00	12,987,990.69
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	277.62	12,988,268.31
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	698.00	12,988,966.31
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	1,300.00	12,990,266.31
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	1,191.85	12,991,458.16
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	3,538.73	12,994,996.89
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	1,000.00	12,995,996.89
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	1,735.00	12,997,731.89
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	12,328.81	13,010,060.70
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	114,276.13	13,124,336.83
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	7,059.69	13,131,396.52

09/Abr/2024	Ingresos	18,173	01/04/24	18,173	7,750.29	13,139,146.81
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	14,741.51	13,153,888.32
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	71,527.20	13,225,415.52
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	7,035.30	13,232,450.82
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	740.51	13,233,191.33
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	550.00	13,233,741.33
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	10,933.47	13,244,674.80
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	2,000.00	13,246,674.80
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	200.00	13,246,874.80
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	1,000.00	13,247,874.80
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	1,136.00	13,249,010.80
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	2,135.14	13,251,145.94
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	1,200.00	13,252,345.94
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	500.00	13,252,845.94
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	1,000.00	13,253,845.94
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	506.01	13,254,351.95
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	1,742.51	13,256,094.46
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	6,000.00	13,262,094.46
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	500.00	13,262,594.46
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	1,650.00	13,264,244.46
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	250.00	13,264,494.46
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	350.00	13,264,844.46
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	1,200.00	13,266,044.46
09/Abr/2024	Ingresos	18,173	01/04/24	18,173	1,350.00	13,267,394.46
09/Abr/2024	Ingresos	18,174	01/04/24	18,173	66,241.60	13,333,636.06
09/Abr/2024	Ingresos	18,175	02/04/24	18,175	300.00	13,333,936.06
09/Abr/2024	Ingresos	18,175	02/04/24	18,175	300.00	13,334,236.06
09/Abr/2024	Ingresos	18,175	02/04/24	18,175	300.00	13,334,536.06
09/Abr/2024	Ingresos	18,175	02/04/24	18,175	150.00	13,334,686.06
09/Abr/2024	Ingresos	18,175	02/04/24	18,175	150.00	13,334,836.06
09/Abr/2024	Ingresos	18,175	02/04/24	18,175	500.00	13,335,336.06
09/Abr/2024	Ingresos	18,175	02/04/24	18,175	1,200.00	13,336,536.06
09/Abr/2024	Ingresos	18,175	02/04/24	18,175	584.29	13,337,120.35
09/Abr/2024	Ingresos	18,175	02/04/24	18,175	584.93	13,337,705.28
09/Abr/2024	Ingresos	18,175	02/04/24	18,175	400.00	13,338,105.28
09/Abr/2024	Ingresos	18,175	02/04/24	18,175	400.00	13,338,505.28
09/Abr/2024	Ingresos	18,175	02/04/24	18,175	1,294.00	13,339,799.28
09/Abr/2024	Ingresos	18,175	02/04/24	18,175	1,500.00	13,341,299.28
09/Abr/2024	Ingresos	18,175	02/04/24	18,175	700.00	13,341,999.28
09/Abr/2024	Ingresos	18,175	02/04/24	18,175	312.37	13,342,311.65
09/Abr/2024	Ingresos	18,175	02/04/24	18,175	83.07	13,342,394.72
09/Abr/2024	Ingresos	18,175	02/04/24	18,175	584.98	13,342,979.70
09/Abr/2024	Ingresos	18,175	02/04/24	18,175	585.28	13,343,564.98
09/Abr/2024	Ingresos	18,175	02/04/24	18,175	2,653.09	13,346,218.07
09/Abr/2024	Ingresos	18,175	02/04/24	18,175	1,299.05	13,347,517.12
09/Abr/2024	Ingresos	18,175	02/04/24	18,175	31,162.74	13,378,679.86

09/Abr/2024	Ingresos	18,175	02/04/24	18,175	14,884.87	13,393,564.73
09/Abr/2024	Ingresos	18,175	02/04/24	18,175	1,353.41	13,394,918.14
09/Abr/2024	Ingresos	18,175	02/04/24	18,175	626.62	13,395,544.76
09/Abr/2024	Ingresos	18,175	02/04/24	18,175	550.18	13,396,094.94
09/Abr/2024	Ingresos	18,175	02/04/24	18,175	148.80	13,396,243.74
09/Abr/2024	Ingresos	18,175	02/04/24	18,175	2,250.00	13,398,493.74
09/Abr/2024	Ingresos	18,175	02/04/24	18,175	400.00	13,398,893.74
09/Abr/2024	Ingresos	18,175	02/04/24	18,175	1,000.00	13,399,893.74
09/Abr/2024	Ingresos	18,175	02/04/24	18,175	474.50	13,400,368.24
09/Abr/2024	Ingresos	18,175	02/04/24	18,175	810.19	13,401,178.43
09/Abr/2024	Ingresos	18,175	02/04/24	18,175	1,050.00	13,402,228.43
09/Abr/2024	Ingresos	18,175	02/04/24	18,175	2,000.00	13,404,228.43
09/Abr/2024	Ingresos	18,175	02/04/24	18,175	574.00	13,404,802.43
09/Abr/2024	Ingresos	18,175	02/04/24	18,175	500.00	13,405,302.43
09/Abr/2024	Ingresos	18,175	02/04/24	18,175	752.00	13,406,054.43
09/Abr/2024	Ingresos	18,175	02/04/24	18,175	1,020.15	13,407,074.58
09/Abr/2024	Ingresos	18,175	02/04/24	18,175	1,032.65	13,408,107.23
09/Abr/2024	Ingresos	18,175	02/04/24	18,175	59,807.97	13,467,915.20
09/Abr/2024	Ingresos	18,175	02/04/24	18,175	1,800.00	13,469,715.20
09/Abr/2024	Ingresos	18,176	02/04/24	18,176	334,043.00	13,803,758.20
09/Abr/2024	Ingresos	18,177	03/04/24	18,177	3,000.00	13,806,758.20
09/Abr/2024	Ingresos	18,177	03/04/24	18,177	4,500.00	13,811,258.20
09/Abr/2024	Ingresos	18,177	03/04/24	18,177	4,000.00	13,815,258.20
09/Abr/2024	Ingresos	18,177	03/04/24	18,177	500.00	13,815,758.20
09/Abr/2024	Ingresos	18,177	03/04/24	18,177	300.00	13,816,058.20
09/Abr/2024	Ingresos	18,177	03/04/24	18,177	159,563.42	13,975,621.62
09/Abr/2024	Ingresos	18,177	03/04/24	18,177	1,000.00	13,976,621.62
09/Abr/2024	Ingresos	18,177	03/04/24	18,177	650.00	13,977,271.62
09/Abr/2024	Ingresos	18,177	03/04/24	18,177	300.00	13,977,571.62
09/Abr/2024	Ingresos	18,177	03/04/24	18,177	1,000.00	13,978,571.62
09/Abr/2024	Ingresos	18,177	03/04/24	18,177	484.10	13,979,055.72
09/Abr/2024	Ingresos	18,177	03/04/24	18,177	2,560.00	13,981,615.72
09/Abr/2024	Ingresos	18,177	03/04/24	18,177	1,613.40	13,983,229.12
09/Abr/2024	Ingresos	18,177	03/04/24	18,177	745.44	13,983,974.56
09/Abr/2024	Ingresos	18,177	03/04/24	18,177	550.00	13,984,524.56
09/Abr/2024	Ingresos	18,177	03/04/24	18,177	34,850.20	14,019,374.76
09/Abr/2024	Ingresos	18,177	03/04/24	18,177	212,960.00	14,232,334.76
09/Abr/2024	Ingresos	18,177	03/04/24	18,177	312.85	14,232,647.61
09/Abr/2024	Ingresos	18,177	03/04/24	18,177	1,500.00	14,234,147.61
09/Abr/2024	Ingresos	18,177	03/04/24	18,177	8,100.00	14,242,247.61
09/Abr/2024	Ingresos	18,177	03/04/24	18,177	400.00	14,242,647.61
09/Abr/2024	Ingresos	18,177	03/04/24	18,177	45,000.00	14,287,647.61
09/Abr/2024	Ingresos	18,177	03/04/24	18,177	1,211.00	14,288,858.61
09/Abr/2024	Ingresos	18,177	03/04/24	18,177	3,400.00	14,292,258.61
09/Abr/2024	Ingresos	18,177	03/04/24	18,177	1,750.00	14,294,008.61
09/Abr/2024	Ingresos	18,177	03/04/24	18,177	7,000.00	14,301,008.61

09/Abr/2024	Ingresos	18,177	03/04/24	18,177	1,100.00		14,302,108.61
09/Abr/2024	Ingresos	18,177	03/04/24	18,177	700.00		14,302,808.61
09/Abr/2024	Ingresos	18,177	03/04/24	18,177	450.00		14,303,258.61
09/Abr/2024	Ingresos	18,177	03/04/24	18,177	2,535.86		14,305,794.47
09/Abr/2024	Ingresos	18,178	03/04/24	18,178	115,133.00		14,420,927.47
09/Abr/2024	Ingresos	18,179	04/04/24	18,179	4,000.00		14,424,927.47
09/Abr/2024	Ingresos	18,179	04/04/24	18,179	700.00		14,425,627.47
09/Abr/2024	Ingresos	18,179	04/04/24	18,179	266.52		14,425,893.99
09/Abr/2024	Ingresos	18,179	04/04/24	18,179	625.00		14,426,518.99
09/Abr/2024	Ingresos	18,179	04/04/24	18,179	375.00		14,426,893.99
09/Abr/2024	Ingresos	18,179	04/04/24	18,179	41,501.37		14,468,395.36
09/Abr/2024	Ingresos	18,179	04/04/24	18,179	1,211.00		14,469,606.36
09/Abr/2024	Ingresos	18,179	04/04/24	18,179	1,358.84		14,470,965.20
09/Abr/2024	Ingresos	18,179	04/04/24	18,179	555.80		14,471,521.00
09/Abr/2024	Ingresos	18,179	04/04/24	18,179	1,075.80		14,472,596.80
09/Abr/2024	Ingresos	18,179	04/04/24	18,179	1,395.00		14,473,991.80
09/Abr/2024	Ingresos	18,179	04/04/24	18,179	2,949.00		14,476,940.80
09/Abr/2024	Ingresos	18,179	04/04/24	18,179	1,941.00		14,478,881.80
09/Abr/2024	Ingresos	18,179	04/04/24	18,179	5,227.08		14,484,108.88
09/Abr/2024	Ingresos	18,179	04/04/24	18,179	3,957.00		14,488,065.88
09/Abr/2024	Ingresos	18,179	04/04/24	18,179	400.00		14,488,465.88
09/Abr/2024	Ingresos	18,179	04/04/24	18,179	1,432.43		14,489,898.31
09/Abr/2024	Ingresos	18,179	04/04/24	18,179	1,200.00		14,491,098.31
09/Abr/2024	Ingresos	18,179	04/04/24	18,179	744.66		14,491,842.97
09/Abr/2024	Ingresos	18,179	04/04/24	18,179	226.84		14,492,069.81
09/Abr/2024	Ingresos	18,179	04/04/24	18,179	2,000.00		14,494,069.81
09/Abr/2024	Ingresos	18,179	04/04/24	18,179	17,444.44		14,511,514.25
09/Abr/2024	Ingresos	18,179	04/04/24	18,179	2,642.64		14,514,156.89
09/Abr/2024	Ingresos	18,179	04/04/24	18,179	1,743.00		14,515,899.89
09/Abr/2024	Ingresos	18,179	04/04/24	18,179	17,444.44		14,533,344.33
09/Abr/2024	Ingresos	18,179	04/04/24	18,179	200.00		14,533,544.33
09/Abr/2024	Ingresos	18,179	04/04/24	18,179	765.67		14,534,310.00
09/Abr/2024	Ingresos	18,179	04/04/24	18,179	435.62		14,534,745.62
09/Abr/2024	Ingresos	18,179	04/04/24	18,179	401.86		14,535,147.48
09/Abr/2024	Ingresos	18,179	04/04/24	18,179	82.51		14,535,229.99
09/Abr/2024	Ingresos	18,179	04/04/24	18,179	4,000.00		14,539,229.99
09/Abr/2024	Ingresos	18,180	04/04/24	18,180	60,450.00		14,599,679.99
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	503.64		14,600,183.63
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	228.24		14,600,411.87
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	169.21		14,600,581.08
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	664.83		14,601,245.91
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	400.00		14,601,645.91
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	1,098.00		14,602,743.91
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	573.00		14,603,316.91
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	1,050.00		14,604,366.91
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	11,400.00		14,615,766.91

09/Abr/2024	Ingresos	18,181	05/04/24	18,181	600.00	14,616,366.91
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	670.00	14,617,036.91
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	667.00	14,617,703.91
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	500.00	14,618,203.91
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	869.73	14,619,073.64
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	309.63	14,619,383.27
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	1,735.00	14,621,118.27
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	23,573.53	14,644,691.80
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	108,018.06	14,752,709.86
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	23,438.01	14,776,147.87
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	232,274.54	15,008,422.41
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	10.02	15,008,432.43
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	233.83	15,008,666.26
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	24,236.63	15,032,902.89
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	10,907.89	15,043,810.78
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	243.59	15,044,054.37
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	700.00	15,044,754.37
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	945.84	15,045,700.21
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	5,000.00	15,050,700.21
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	1,671.43	15,052,371.64
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	601.33	15,052,972.97
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	1,200.00	15,054,172.97
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	399.01	15,054,571.98
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	791.65	15,055,363.63
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	5,000.00	15,060,363.63
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	500.00	15,060,863.63
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	779.76	15,061,643.39
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	300.00	15,061,943.39
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	1,550.00	15,063,493.39
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	293.75	15,063,787.14
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	1,100.00	15,064,887.14
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	500.00	15,065,387.14
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	882.76	15,066,269.90
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	584.38	15,066,854.28
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	1,000.00	15,067,854.28
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	6,028.56	15,073,882.84
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	102.26	15,073,985.10
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	335.34	15,074,320.44
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	109.34	15,074,429.78
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	109.34	15,074,539.12
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	705.36	15,075,244.48
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	296.24	15,075,540.72
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	174.44	15,075,715.16
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	109.34	15,075,824.50
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	109.34	15,075,933.84
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	296.24	15,076,230.08

09/Abr/2024	Ingresos	18,181	05/04/24	18,181	174.44	15,076,404.52
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	360.00	15,076,764.52
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	2,651.00	15,079,415.52
09/Abr/2024	Ingresos	18,181	05/04/24	18,181	500.00	15,079,915.52
09/Abr/2024	Ingresos	18,182	05/04/24	18,182	132,408.67	15,212,324.19
09/Abr/2024	Ingresos	18,183	08/04/24	18,183	300.00	15,212,624.19
09/Abr/2024	Ingresos	18,183	08/04/24	18,183	500.00	15,213,124.19
09/Abr/2024	Ingresos	18,183	08/04/24	18,183	700.00	15,213,824.19
09/Abr/2024	Ingresos	18,183	08/04/24	18,183	500.00	15,214,324.19
09/Abr/2024	Ingresos	18,183	08/04/24	18,183	1,300.00	15,215,624.19
09/Abr/2024	Ingresos	18,183	08/04/24	18,183	900.00	15,216,524.19
09/Abr/2024	Ingresos	18,183	08/04/24	18,183	500.00	15,217,024.19
09/Abr/2024	Ingresos	18,183	08/04/24	18,183	1,743.00	15,218,767.19
09/Abr/2024	Ingresos	18,183	08/04/24	18,183	500.00	15,219,267.19
09/Abr/2024	Ingresos	18,183	08/04/24	18,183	2,060.00	15,221,327.19
09/Abr/2024	Ingresos	18,183	08/04/24	18,183	432.00	15,221,759.19
09/Abr/2024	Ingresos	18,183	08/04/24	18,183	500.00	15,222,259.19
09/Abr/2024	Ingresos	18,183	08/04/24	18,183	500.00	15,222,759.19
09/Abr/2024	Ingresos	18,183	08/04/24	18,183	350.00	15,223,109.19
09/Abr/2024	Ingresos	18,183	08/04/24	18,183	180.00	15,223,289.19
09/Abr/2024	Ingresos	18,183	08/04/24	18,183	600.00	15,223,889.19
09/Abr/2024	Ingresos	18,183	08/04/24	18,183	300.00	15,224,189.19
09/Abr/2024	Ingresos	18,183	08/04/24	18,183	600.00	15,224,789.19
09/Abr/2024	Ingresos	18,183	08/04/24	18,183	800.00	15,225,589.19
09/Abr/2024	Ingresos	18,183	08/04/24	18,183	677.27	15,226,266.46
09/Abr/2024	Ingresos	18,183	08/04/24	18,183	650.00	15,226,916.46
09/Abr/2024	Ingresos	18,183	08/04/24	18,183	700.00	15,227,616.46
09/Abr/2024	Ingresos	18,183	08/04/24	18,183	400.00	15,228,016.46
09/Abr/2024	Ingresos	18,183	08/04/24	18,183	1,500.00	15,229,516.46
09/Abr/2024	Ingresos	18,183	08/04/24	18,183	700.00	15,230,216.46
09/Abr/2024	Ingresos	18,183	08/04/24	18,183	18,000.00	15,248,216.46
09/Abr/2024	Ingresos	18,183	08/04/24	18,183	300.00	15,248,516.46
09/Abr/2024	Ingresos	18,183	08/04/24	18,183	456.00	15,248,972.46
09/Abr/2024	Ingresos	18,183	08/04/24	18,183	1,100.00	15,250,072.46
09/Abr/2024	Ingresos	18,183	08/04/24	18,183	1,294.00	15,251,366.46
09/Abr/2024	Ingresos	18,183	08/04/24	18,183	1,353.40	15,252,719.86
09/Abr/2024	Ingresos	18,183	08/04/24	18,183	1,043.32	15,253,763.18
09/Abr/2024	Ingresos	18,183	08/04/24	18,183	908.81	15,254,671.99
09/Abr/2024	Ingresos	18,183	08/04/24	18,183	600.00	15,255,271.99
09/Abr/2024	Ingresos	18,183	08/04/24	18,183	375.00	15,255,646.99
09/Abr/2024	Ingresos	18,183	08/04/24	18,183	625.00	15,256,271.99
09/Abr/2024	Ingresos	18,183	08/04/24	18,183	130,500.00	15,386,771.99
09/Abr/2024	Ingresos	18,183	08/04/24	18,183	1,452.00	15,388,223.99
09/Abr/2024	Ingresos	18,183	08/04/24	18,183	500.00	15,388,723.99
09/Abr/2024	Ingresos	18,183	08/04/24	18,183	600.12	15,389,324.11
09/Abr/2024	Ingresos	18,183	08/04/24	18,183	1,742.51	15,391,066.62

09/Abr/2024	Ingresos	18,183	08/04/24	18,183	550.00		15,391,616.62
09/Abr/2024	Ingresos	18,183	08/04/24	18,183	584.93		15,392,201.55
09/Abr/2024	Ingresos	18,183	08/04/24	18,183	900.00		15,393,101.55
09/Abr/2024	Ingresos	18,183	08/04/24	18,183	200.00		15,393,301.55
09/Abr/2024	Ingresos	18,183	08/04/24	18,183	150.00		15,393,451.55
09/Abr/2024	Ingresos	18,183	08/04/24	18,183	150.00		15,393,601.55
09/Abr/2024	Ingresos	18,183	08/04/24	18,183	400.00		15,394,001.55
09/Abr/2024	Ingresos	18,183	08/04/24	18,183	735.40		15,394,736.95
09/Abr/2024	Ingresos	18,184	08/04/24	18,184	209,186.15		15,603,923.10
09/Abr/2024	Ingresos	18,185	09/04/24	18,185	800.00		15,604,723.10
09/Abr/2024	Ingresos	18,185	09/04/24	18,185	1,000.00		15,605,723.10
09/Abr/2024	Ingresos	18,185	09/04/24	18,185	400.00		15,606,123.10
09/Abr/2024	Ingresos	18,185	09/04/24	18,185	500.00		15,606,623.10
09/Abr/2024	Ingresos	18,185	09/04/24	18,185	574.00		15,607,197.10
09/Abr/2024	Ingresos	18,185	09/04/24	18,185	420.00		15,607,617.10
09/Abr/2024	Ingresos	18,185	09/04/24	18,185	1,700.00		15,609,317.10
09/Abr/2024	Ingresos	18,185	09/04/24	18,185	3,500.00		15,612,817.10
09/Abr/2024	Ingresos	18,185	09/04/24	18,185	360.00		15,613,177.10
09/Abr/2024	Ingresos	18,185	09/04/24	18,185	709.25		15,613,886.35
09/Abr/2024	Ingresos	18,185	09/04/24	18,185	14,784.29		15,628,670.64
09/Abr/2024	Ingresos	18,185	09/04/24	18,185	2,842.37		15,631,513.01
09/Abr/2024	Ingresos	18,185	09/04/24	18,185	1,200.00		15,632,713.01
09/Abr/2024	Ingresos	18,185	09/04/24	18,185	2,135.15		15,634,848.16
09/Abr/2024	Ingresos	18,185	09/04/24	18,185	810.19		15,635,658.35
09/Abr/2024	Ingresos	18,185	09/04/24	18,185	474.55		15,636,132.90
09/Abr/2024	Ingresos	18,185	09/04/24	18,185	1,000.00		15,637,132.90
09/Abr/2024	Ingresos	18,185	09/04/24	18,185	1,743.00		15,638,875.90
09/Abr/2024	Ingresos	18,185	09/04/24	18,185	1,408.71		15,640,284.61
09/Abr/2024	Ingresos	18,185	09/04/24	18,185	550.00		15,640,834.61
09/Abr/2024	Ingresos	18,185	09/04/24	18,185	500.00		15,641,334.61
09/Abr/2024	Ingresos	18,185	09/04/24	18,185	300.00		15,641,634.61
09/Abr/2024	Ingresos	18,185	09/04/24	18,185	450.00		15,642,084.61
09/Abr/2024	Ingresos	18,185	09/04/24	18,185	484.10		15,642,568.71
09/Abr/2024	Ingresos	18,185	09/04/24	18,185	250.00		15,642,818.71
09/Abr/2024	Ingresos	18,185	09/04/24	18,185	1,800.00		15,644,618.71
09/Abr/2024	Ingresos	18,185	09/04/24	18,185	800.00		15,645,418.71
09/Abr/2024	Ingresos	18,186	09/04/2024	18,186	3,666.75		15,649,085.46
09/Abr/2024	Ingresos	18,187	09/04/24	18,187	353,167.00		16,002,252.46
09/Abr/2024	Egresos	6,713	2024/13005218			20,550.00	15,981,702.46
09/Abr/2024	Egresos	6,714	REEMBOL 6,714			18,676.10	15,963,026.36
09/Abr/2024	Egresos	6,715	REEMBOLSO DE CERT. PAGADOS EN EFECT			23,592.00	15,939,434.36
09/Abr/2024	Egresos	6,716	'2024/13006665 Y 4 CERT. MAS			26,137.65	15,913,296.71
09/Abr/2024	Egresos	6,717	2024/13004727			219,490.67	15,693,806.04
09/Abr/2024	Egresos	6,718	2024/13006575			9,250.00	15,684,556.04
10/Abr/2024	Egresos	6,719	CANCELAI 6,719		0.00		15,684,556.04
10/Abr/2024	Egresos	6,719	CANCELADO			0.00	15,684,556.04

10/Abr/2024	Egresos	6,720	REEMBOLSO 6,720		30,344.79	15,654,211.25
10/Abr/2024	Egresos	6,721	2022/13027211		20,449.00	15,633,762.25
10/Abr/2024	Egresos	6,722	2024/13005880		27,288.00	15,606,474.25
10/Abr/2024	Egresos	6,723	2024/13004988		19,353.62	15,587,120.63
10/Abr/2024	Egresos	6,724	2024/13006734		17,057.12	15,570,063.51
10/Abr/2024	Egresos	6,725	2024/13006524		8,255.20	15,561,808.31
11/Abr/2024	Egresos	6,726	2024/13002210		10,846.96	15,550,961.35
11/Abr/2024	Egresos	6,727	REEMBOLSO DE CERT. PAGADOS EN EFECT		17,384.18	15,533,577.17
11/Abr/2024	Egresos	6,728	REEMBOLSO 6,728		10,386.00	15,523,191.17
11/Abr/2024	Egresos	6,729	2024/13006677		11,400.00	15,511,791.17
11/Abr/2024	Egresos	6,730	2024/1300 6,730		150,000.00	15,361,791.17
11/Abr/2024	Egresos	6,731	2024/1300 6,731		17,075.14	15,344,716.03
11/Abr/2024	Egresos	6,732	2024/13002210		10,846.96	15,333,869.07
11/Abr/2024	Egresos	6,733	2024/13002210		10,846.96	15,323,022.11
11/Abr/2024	Egresos	6,734	CANCELADO 6,734	0.00		15,323,022.11
11/Abr/2024	Egresos	6,734	CANCELADO		0.00	15,323,022.11
11/Abr/2024	Egresos	6,735	2024/1300 6,735		10,846.96	15,312,175.15
11/Abr/2024	Egresos	6,736	2024/13003451		5,556.00	15,306,619.15
12/Abr/2024	Egresos	6,737	REEMBOLSO DE CERT. PAGADOS EN EFECT		19,257.00	15,287,362.15
12/Abr/2024	Egresos	6,738	REEMBOLSO DE CERT. PAGADOS DEL DIA 1		20,783.56	15,266,578.59
12/Abr/2024	Egresos	6,739	2021/13015684		16,000.00	15,250,578.59
12/Abr/2024	Egresos	6,740	2024/13006721		20,000.00	15,230,578.59
12/Abr/2024	Egresos	6,741	2024/13006892		35,000.00	15,195,578.59
12/Abr/2024	Egresos	6,742	2024/13006211 Y 11 VALORES MAS		42,629.05	15,152,949.54
12/Abr/2024	Egresos	6,743	CANCELADO 6,743	0.00		15,152,949.54
12/Abr/2024	Egresos	6,743	CANCELADO		0.00	15,152,949.54
12/Abr/2024	Egresos	6,744	2024/1300 6,744		45,000.00	15,107,949.54
12/Abr/2024	Egresos	6,745	2024/1300 6,745		215,649.00	14,892,300.54
12/Abr/2024	Egresos	6,746	2024/13006541		50,000.00	14,842,300.54
12/Abr/2024	Egresos	6,747	2023/13003992		9,600.00	14,832,700.54
12/Abr/2024	Egresos	6,748	CANCELADO 6,748	0.00		14,832,700.54
12/Abr/2024	Egresos	6,748	CANCELADO		0.00	14,832,700.54
12/Abr/2024	Egresos	6,749	2024/13006543 2024/13006542		40,000.00	14,792,700.54
12/Abr/2024	Egresos	6,750	2024/1300 6,750		16,898.00	14,775,802.54
12/Abr/2024	Egresos	6,751	2024/13006552		10,997.38	14,764,805.16
12/Abr/2024	Egresos	6,752	2023/13014457		12,600.00	14,752,205.16
12/Abr/2024	Egresos	6,753	2024/13003719		7,500.00	14,744,705.16
12/Abr/2024	Egresos	6,754	2024/13006980		5,498.69	14,739,206.47
12/Abr/2024	Egresos	6,755	2024/1300 6,755		50,000.00	14,689,206.47
15/Abr/2024	Egresos	6,756	REEMBOLSO DE CERT. PAGADOS EN EFECT		20,924.99	14,668,281.48
15/Abr/2024	Egresos	6,757	REEMBOLSO DE CERT. PAGADOS EN EFECT		28,885.28	14,639,396.20
15/Abr/2024	Egresos	6,758	2024/13006888		82,000.00	14,557,396.20
15/Abr/2024	Egresos	6,759	2023/13019952		70,000.00	14,487,396.20
15/Abr/2024	Egresos	6,760	2023/13014979		9,600.00	14,477,796.20
15/Abr/2024	Diario	4,823	2024/1300 4,823		735.40	14,477,060.80
15/Abr/2024	Diario	4,823	2024/1300 4,823		735.40	14,476,325.40

15/Abr/2024	Diario	4,823	2024/1300	4,823		844.25	14,475,481.15
15/Abr/2024	Diario	4,824	2024/13006828			500.00	14,474,981.15
15/Abr/2024	Diario	4,825	2024/13006820			2,842.00	14,472,139.15
16/Abr/2024	Ingresos	18,188	10/04/24	18,188	500.00		14,472,639.15
16/Abr/2024	Ingresos	18,188	10/04/24	18,188	1,750.00		14,474,389.15
16/Abr/2024	Ingresos	18,188	10/04/24	18,188	706,733.33		15,181,122.48
16/Abr/2024	Ingresos	18,188	10/04/24	18,188	4,400.00		15,185,522.48
16/Abr/2024	Ingresos	18,188	10/04/24	18,188	121.00		15,185,643.48
16/Abr/2024	Ingresos	18,188	10/04/24	18,188	616.60		15,186,260.08
16/Abr/2024	Ingresos	18,188	10/04/24	18,188	1,064.70		15,187,324.78
16/Abr/2024	Ingresos	18,188	10/04/24	18,188	702.30		15,188,027.08
16/Abr/2024	Ingresos	18,188	10/04/24	18,188	77,806.89		15,265,833.97
16/Abr/2024	Ingresos	18,188	10/04/24	18,188	200,500.00		15,466,333.97
16/Abr/2024	Ingresos	18,188	10/04/24	18,188	300.00		15,466,633.97
16/Abr/2024	Ingresos	18,188	10/04/24	18,188	400.00		15,467,033.97
16/Abr/2024	Ingresos	18,188	10/04/24	18,188	1,800.00		15,468,833.97
16/Abr/2024	Ingresos	18,188	10/04/24	18,188	3,500.00		15,472,333.97
16/Abr/2024	Ingresos	18,189	10/04/24	18,189	26,855.00		15,499,188.97
16/Abr/2024	Ingresos	18,207	11/04/24	18,207	353.86		15,499,542.83
16/Abr/2024	Ingresos	18,207	11/04/24	18,207	1,082.65		15,500,625.48
16/Abr/2024	Ingresos	18,207	11/04/24	18,207	700.00		15,501,325.48
16/Abr/2024	Ingresos	18,207	11/04/24	18,207	2,500.00		15,503,825.48
16/Abr/2024	Ingresos	18,207	11/04/24	18,207	82,000.00		15,585,825.48
16/Abr/2024	Ingresos	18,207	11/04/24	18,207	109.34		15,585,934.82
16/Abr/2024	Ingresos	18,207	11/04/24	18,207	296.24		15,586,231.06
16/Abr/2024	Ingresos	18,207	11/04/24	18,207	109.34		15,586,340.40
16/Abr/2024	Ingresos	18,207	11/04/24	18,207	109.34		15,586,449.74
16/Abr/2024	Ingresos	18,207	11/04/24	18,207	109.34		15,586,559.08
16/Abr/2024	Ingresos	18,207	11/04/24	18,207	174.44		15,586,733.52
16/Abr/2024	Ingresos	18,207	11/04/24	18,207	477.52		15,587,211.04
16/Abr/2024	Ingresos	18,207	11/04/24	18,207	174.44		15,587,385.48
16/Abr/2024	Ingresos	18,207	11/04/24	18,207	1,154.23		15,588,539.71
16/Abr/2024	Ingresos	18,207	11/04/24	18,207	296.24		15,588,835.95
16/Abr/2024	Ingresos	18,207	11/04/24	18,207	1,211.00		15,590,046.95
16/Abr/2024	Ingresos	18,207	11/04/24	18,207	1,508.06		15,591,555.01
16/Abr/2024	Ingresos	18,207	11/04/24	18,207	400.00		15,591,955.01
16/Abr/2024	Ingresos	18,207	11/04/24	18,207	782.99		15,592,738.00
16/Abr/2024	Ingresos	18,207	11/04/24	18,207	744.66		15,593,482.66
16/Abr/2024	Ingresos	18,207	11/04/24	18,207	226.84		15,593,709.50
16/Abr/2024	Ingresos	18,207	11/04/24	18,207	36,301.37		15,630,010.87
16/Abr/2024	Ingresos	18,207	11/04/24	18,207	1,505.23		15,631,516.10
16/Abr/2024	Ingresos	18,207	11/04/24	18,207	500.00		15,632,016.10
16/Abr/2024	Ingresos	18,207	11/04/24	18,207	500.00		15,632,516.10
16/Abr/2024	Ingresos	18,207	11/04/24	18,207	200.00		15,632,716.10
16/Abr/2024	Ingresos	18,207	11/04/24	18,207	10,000.00		15,642,716.10
16/Abr/2024	Ingresos	18,207	11/04/24	18,207	500.00		15,643,216.10

16/Abr/2024	Ingresos	18,207	11/04/24	18,207	300.00	15,643,516.10
16/Abr/2024	Ingresos	18,207	11/04/24	18,207	805.00	15,644,321.10
16/Abr/2024	Ingresos	18,207	11/04/24	18,207	1,300.00	15,645,621.10
16/Abr/2024	Ingresos	18,207	11/04/24	18,207	435.62	15,646,056.72
16/Abr/2024	Ingresos	18,207	11/04/24	18,207	133.98	15,646,190.70
16/Abr/2024	Ingresos	18,207	11/04/24	18,207	86.42	15,646,277.12
16/Abr/2024	Ingresos	18,207	11/04/24	18,207	1,000.00	15,647,277.12
16/Abr/2024	Ingresos	18,207	11/04/24	18,207	1,211.00	15,648,488.12
16/Abr/2024	Ingresos	18,208	11/04/24	18,208	352,822.00	16,001,310.12
16/Abr/2024	Ingresos	18,255	16/04/24	18,255	500.00	16,001,810.12
16/Abr/2024	Ingresos	18,255	16/04/24	18,255	400.00	16,002,210.12
16/Abr/2024	Ingresos	18,255	16/04/24	18,255	1,000.00	16,003,210.12
16/Abr/2024	Ingresos	18,255	16/04/24	18,255	1,000.00	16,004,210.12
16/Abr/2024	Ingresos	18,255	16/04/24	18,255	1,500.00	16,005,710.12
16/Abr/2024	Ingresos	18,255	16/04/24	18,255	1,450.00	16,007,160.12
16/Abr/2024	Ingresos	18,255	16/04/24	18,255	550.00	16,007,710.12
16/Abr/2024	Ingresos	18,255	16/04/24	18,255	3,250.00	16,010,960.12
16/Abr/2024	Ingresos	18,255	16/04/24	18,255	2,560.00	16,013,520.12
16/Abr/2024	Ingresos	18,255	16/04/24	18,255	372.09	16,013,892.21
16/Abr/2024	Ingresos	18,255	16/04/24	18,255	372.09	16,014,264.30
16/Abr/2024	Ingresos	18,255	16/04/24	18,255	437.50	16,014,701.80
16/Abr/2024	Ingresos	18,255	16/04/24	18,255	437.50	16,015,139.30
16/Abr/2024	Ingresos	18,255	16/04/24	18,255	276.20	16,015,415.50
16/Abr/2024	Ingresos	18,255	16/04/24	18,255	1,103.50	16,016,519.00
16/Abr/2024	Ingresos	18,255	16/04/24	18,255	25,203.99	16,041,722.99
16/Abr/2024	Ingresos	18,255	16/04/24	18,255	39,187.76	16,080,910.75
16/Abr/2024	Ingresos	18,255	16/04/24	18,255	1,613.39	16,082,524.14
16/Abr/2024	Ingresos	18,255	16/04/24	18,255	1,191.85	16,083,715.99
16/Abr/2024	Ingresos	18,255	16/04/24	18,255	2,729.22	16,086,445.21
16/Abr/2024	Ingresos	18,255	16/04/24	18,255	330,000.00	16,416,445.21
16/Abr/2024	Ingresos	18,255	16/04/24	18,255	1,060.92	16,417,506.13
16/Abr/2024	Ingresos	18,255	16/04/24	18,255	600.00	16,418,106.13
16/Abr/2024	Ingresos	18,255	16/04/24	18,255	586.50	16,418,692.63
16/Abr/2024	Ingresos	18,255	16/04/24	18,255	1,000.00	16,419,692.63
16/Abr/2024	Ingresos	18,255	16/04/24	18,255	771.91	16,420,464.54
16/Abr/2024	Ingresos	18,255	16/04/24	18,255	474.50	16,420,939.04
16/Abr/2024	Ingresos	18,255	16/04/24	18,255	250.00	16,421,189.04
16/Abr/2024	Ingresos	18,255	16/04/24	18,255	1,800.00	16,422,989.04
16/Abr/2024	Ingresos	18,255	16/04/24	18,255	484.10	16,423,473.14
16/Abr/2024	Ingresos	18,255	16/04/24	18,255	360.00	16,423,833.14
16/Abr/2024	Ingresos	18,255	16/04/24	18,255	800.00	16,424,633.14
16/Abr/2024	Ingresos	18,255	16/04/24	18,255	2,000.00	16,426,633.14
16/Abr/2024	Ingresos	18,255	16/04/24	18,255	256.81	16,426,889.95
16/Abr/2024	Ingresos	18,255	16/04/24	18,255	450.00	16,427,339.95
16/Abr/2024	Ingresos	18,255	16/04/24	18,255	702.21	16,428,042.16
16/Abr/2024	Ingresos	18,255	16/04/24	18,255	0.90	16,428,043.06

16/Abr/2024	Egresos	6,761	REEMBOLSO CERT. PAGADOS EN EFECTIVO		19,052.00	16,408,991.06	
16/Abr/2024	Egresos	6,762	REEMBOLSO DE CERT. PAGADOS EN EFECTIVO		24,466.58	16,384,524.48	
16/Abr/2024	Egresos	6,763	2024/13006835		13,720.00	16,370,804.48	
16/Abr/2024	Egresos	6,764	2024/13006817 Y CINCO VALORES MAS		10,455.06	16,360,349.42	
16/Abr/2024	Egresos	6,765	2024/13000423 Y 4 CERTIFICADOS MAS		25,000.00	16,335,349.42	
16/Abr/2024	Egresos	6,766	2024/13006925		330,000.00	16,005,349.42	
16/Abr/2024	Egresos	6,767	2024/13007289		13,000.00	15,992,349.42	
16/Abr/2024	Diario	4,826	10/04/24	4,826	1,600.00	15,990,749.42	
16/Abr/2024	Diario	4,826	2024/13006817	4,826	1,600.00	15,989,149.42	
16/Abr/2024	Diario	4,827	2024/13002525	2024/13004541	2024/13005440	6,000.00	15,983,149.42
16/Abr/2024	Diario	4,828	2024/13006817	4,828		7,000.00	15,976,149.42
16/Abr/2024	Diario	4,828	2024/13006817	4,828		7,000.00	15,969,149.42
16/Abr/2024	Diario	4,829	2024/13006277		2,417.00	15,966,732.42	
16/Abr/2024	Diario	4,830	2024/13006559		23,438.01	15,943,294.41	
16/Abr/2024	Diario	4,831	2024/13006870		4,400.00	15,938,894.41	
16/Abr/2024	Diario	4,832	2024/13006533		1,000.00	15,937,894.41	
16/Abr/2024	Diario	4,833	2024/13006324		300.00	15,937,594.41	
16/Abr/2024	Diario	4,833	2024/13006817	4,833	300.00	15,937,294.41	
16/Abr/2024	Diario	4,834	2024/13005903		1,200.00	15,936,094.41	
16/Abr/2024	Diario	4,835	2024/13005137 Y TRES VALORES MAS		1,792.19	15,934,302.22	
17/Abr/2024	Ingresos	18,210	12/04/24	18,210	64,068.00	15,998,370.22	
17/Abr/2024	Ingresos	18,253	15/04/24	18,253	3,791.17	16,002,161.39	
17/Abr/2024	Ingresos	18,253	15/04/24	18,253	500.00	16,002,661.39	
17/Abr/2024	Ingresos	18,253	15/04/24	18,253	500.00	16,003,161.39	
17/Abr/2024	Ingresos	18,253	15/04/24	18,253	911.51	16,004,072.90	
17/Abr/2024	Ingresos	18,253	15/04/24	18,253	1,600.00	16,005,672.90	
17/Abr/2024	Ingresos	18,253	15/04/24	18,253	650.00	16,006,322.90	
17/Abr/2024	Ingresos	18,253	15/04/24	18,253	900.00	16,007,222.90	
17/Abr/2024	Ingresos	18,253	15/04/24	18,253	1,743.00	16,008,965.90	
17/Abr/2024	Ingresos	18,253	15/04/24	18,253	600.00	16,009,565.90	
17/Abr/2024	Ingresos	18,253	15/04/24	18,253	700.00	16,010,265.90	
17/Abr/2024	Ingresos	18,253	15/04/24	18,253	500.00	16,010,765.90	
17/Abr/2024	Ingresos	18,253	15/04/24	18,253	800.00	16,011,565.90	
17/Abr/2024	Ingresos	18,253	15/04/24	18,253	500.00	16,012,065.90	
17/Abr/2024	Ingresos	18,253	15/04/24	18,253	550.00	16,012,615.90	
17/Abr/2024	Ingresos	18,253	15/04/24	18,253	600.00	16,013,215.90	
17/Abr/2024	Ingresos	18,253	15/04/24	18,253	350.00	16,013,565.90	
17/Abr/2024	Ingresos	18,253	15/04/24	18,253	300.00	16,013,865.90	
17/Abr/2024	Ingresos	18,253	15/04/24	18,253	600.00	16,014,465.90	
17/Abr/2024	Ingresos	18,253	15/04/24	18,253	1,100.00	16,015,565.90	
17/Abr/2024	Ingresos	18,253	15/04/24	18,253	1,000.00	16,016,565.90	
17/Abr/2024	Ingresos	18,253	15/04/24	18,253	677.27	16,017,243.17	
17/Abr/2024	Ingresos	18,253	15/04/24	18,253	1,000.00	16,018,243.17	
17/Abr/2024	Ingresos	18,253	15/04/24	18,253	230.00	16,018,473.17	
17/Abr/2024	Ingresos	18,253	15/04/24	18,253	230.00	16,018,703.17	
17/Abr/2024	Ingresos	18,253	15/04/24	18,253	1,000.00	16,019,703.17	

17/Abr/2024	Ingresos	18,253	15/04/24	18,253		1,865.10		16,021,568.27
17/Abr/2024	Ingresos	18,253	15/04/24	18,253		1,134.00		16,022,702.27
17/Abr/2024	Ingresos	18,253	15/04/24	18,253		2,000.00		16,024,702.27
17/Abr/2024	Ingresos	18,253	15/04/24	18,253		266.52		16,024,968.79
17/Abr/2024	Ingresos	18,253	15/04/24	18,253		100.00		16,025,068.79
17/Abr/2024	Ingresos	18,253	15/04/24	18,253		2,700.00		16,027,768.79
17/Abr/2024	Ingresos	18,253	15/04/24	18,253		1,200.00		16,028,968.79
17/Abr/2024	Ingresos	18,253	15/04/24	18,253		420.00		16,029,388.79
17/Abr/2024	Ingresos	18,253	15/04/24	18,253		700.00		16,030,088.79
17/Abr/2024	Ingresos	18,253	15/04/24	18,253		1,894.07		16,031,982.86
17/Abr/2024	Ingresos	18,253	15/04/24	18,253		1,033.64		16,033,016.50
17/Abr/2024	Ingresos	18,253	15/04/24	18,253		1,353.40		16,034,369.90
17/Abr/2024	Ingresos	18,253	15/04/24	18,253		371.21		16,034,741.11
17/Abr/2024	Ingresos	18,253	15/04/24	18,253		803.06		16,035,544.17
17/Abr/2024	Ingresos	18,253	15/04/24	18,253		13,500.00		16,049,044.17
17/Abr/2024	Ingresos	18,253	15/04/24	18,253		2,135.16		16,051,179.33
17/Abr/2024	Ingresos	18,253	15/04/24	18,253		180.00		16,051,359.33
17/Abr/2024	Ingresos	18,253	15/04/24	18,253		698.00		16,052,057.33
17/Abr/2024	Ingresos	18,253	15/04/24	18,253		12,500.00		16,064,557.33
17/Abr/2024	Ingresos	18,253	15/04/24	18,253		5,270.40		16,069,827.73
17/Abr/2024	Ingresos	18,253	15/04/24	18,253		400.00		16,070,227.73
17/Abr/2024	Ingresos	18,253	15/04/24	18,253		700.00		16,070,927.73
17/Abr/2024	Ingresos	18,253	15/04/24	18,253		1,860.37		16,072,788.10
17/Abr/2024	Ingresos	18,253	15/04/24	18,253		1,050.00		16,073,838.10
17/Abr/2024	Ingresos	18,253	15/04/24	18,253		432.00		16,074,270.10
17/Abr/2024	Ingresos	18,253	15/04/24	18,253		12,500.00		16,086,770.10
17/Abr/2024	Ingresos	18,253	15/04/24	18,253		876.85		16,087,646.95
17/Abr/2024	Ingresos	18,253	15/04/24	18,253		1,742.51		16,089,389.46
17/Abr/2024	Ingresos	18,253	15/04/24	18,253		550.00		16,089,939.46
17/Abr/2024	Ingresos	18,253	15/04/24	18,253		752.00		16,090,691.46
17/Abr/2024	Ingresos	18,253	15/04/24	18,253		456.00		16,091,147.46
17/Abr/2024	Ingresos	18,253	15/04/24	18,253		735.40		16,091,882.86
17/Abr/2024	Ingresos	18,253	15/04/24	18,253		5,227.53		16,097,110.39
17/Abr/2024	Ingresos	18,253	15/04/24	18,253		1,500.00		16,098,610.39
17/Abr/2024	Ingresos	18,253	15/04/24	18,253		3,150.00		16,101,760.39
17/Abr/2024	Ingresos	18,253	15/04/24	18,253		200.00		16,101,960.39
17/Abr/2024	Ingresos	18,253	15/04/24	18,253		5,000.00		16,106,960.39
17/Abr/2024	Ingresos	18,253	15/04/24	18,253		500.00		16,107,460.39
17/Abr/2024	Ingresos	18,254	15/04/24	18,254		102,529.75		16,209,990.14
17/Abr/2024	Ingresos	18,256	16/04/24	18,256		93,828.50		16,303,818.64
17/Abr/2024	Ingresos	18,257	17/04/24	18,257		250.00		16,304,068.64
17/Abr/2024	Ingresos	18,257	17/04/24	18,257		400.00		16,304,468.64
17/Abr/2024	Ingresos	18,257	17/04/24	18,257		1,100.00		16,305,568.64
17/Abr/2024	Ingresos	18,257	17/04/24	18,257		5,000.00		16,310,568.64
17/Abr/2024	Ingresos	18,257	17/04/24	18,257		497.64		16,311,066.28
17/Abr/2024	Ingresos	18,257	17/04/24	18,257		486.48		16,311,552.76

17/Abr/2024	Ingresos	18,257	17/04/24	18,257	96,133.33		16,407,686.09
17/Abr/2024	Ingresos	18,257	17/04/24	18,257	500.00		16,408,186.09
17/Abr/2024	Ingresos	18,257	17/04/24	18,257	500.00		16,408,686.09
17/Abr/2024	Ingresos	18,257	17/04/24	18,257	1,452.00		16,410,138.09
17/Abr/2024	Ingresos	18,257	17/04/24	18,257	1,200.00		16,411,338.09
17/Abr/2024	Ingresos	18,257	17/04/24	18,257	400.00		16,411,738.09
17/Abr/2024	Ingresos	18,257	17/04/24	18,257	5,000.00		16,416,738.09
17/Abr/2024	Ingresos	18,257	17/04/24	18,257	2,000.00		16,418,738.09
17/Abr/2024	Ingresos	18,263	17/04/24	18,263	154,506.04		16,573,244.13
17/Abr/2024	Egresos	6,768	REEMBOL	6,768		21,207.17	16,552,036.96
17/Abr/2024	Egresos	6,769	REEMBOLSO DE CERT. PAGADOS EN EFECT			8,338.56	16,543,698.40
17/Abr/2024	Egresos	6,770	'2024/13006101 Y CUATRO VALORES MAS			18,850.55	16,524,847.85
17/Abr/2024	Egresos	6,771	2024/1300	6,771		19,490.00	16,505,357.85
17/Abr/2024	Egresos	6,772	CANCELA	6,772	0.00		16,505,357.85
17/Abr/2024	Egresos	6,772	CANCELADO			0.00	16,505,357.85
17/Abr/2024	Egresos	6,773	2024/1300	6,773		21,351.16	16,484,006.69
17/Abr/2024	Egresos	6,774	2024/13007013			30,000.00	16,454,006.69
17/Abr/2024	Egresos	6,775	2022/13043577			22,304.00	16,431,702.69
17/Abr/2024	Egresos	6,776	2024/13006318			17,180.00	16,414,522.69
17/Abr/2024	Egresos	6,777	2024/13006009			30,000.00	16,384,522.69
17/Abr/2024	Egresos	6,778	2024/13007049			34,750.61	16,349,772.08
18/Abr/2024	Egresos	6,779	REEMBOLSO DE CERT. PAGADOS EN EFECT			29,137.47	16,320,634.61
18/Abr/2024	Egresos	6,780	REEMBOL	6,780		17,330.50	16,303,304.11
18/Abr/2024	Egresos	6,781	2024/13006854			5,671.33	16,297,632.78
18/Abr/2024	Egresos	6,782	2023/13018743			284,236.50	16,013,396.28
18/Abr/2024	Egresos	6,783	2022/13040498			20,000.00	15,993,396.28
18/Abr/2024	Egresos	6,784	2024/13006084			6,000.00	15,987,396.28
19/Abr/2024	Ingresos	18,264	18/04/24	18,264	200.00		15,987,596.28
19/Abr/2024	Ingresos	18,264	18/04/24	18,264	1,032.65		15,988,628.93
19/Abr/2024	Ingresos	18,264	18/04/24	18,264	400.00		15,989,028.93
19/Abr/2024	Ingresos	18,264	18/04/24	18,264	700.07		15,989,729.00
19/Abr/2024	Ingresos	18,264	18/04/24	18,264	700.07		15,990,429.07
19/Abr/2024	Ingresos	18,264	18/04/24	18,264	700.07		15,991,129.14
19/Abr/2024	Ingresos	18,264	18/04/24	18,264	700.07		15,991,829.21
19/Abr/2024	Ingresos	18,264	18/04/24	18,264	700.07		15,992,529.28
19/Abr/2024	Ingresos	18,264	18/04/24	18,264	700.07		15,993,229.35
19/Abr/2024	Ingresos	18,264	18/04/24	18,264	700.07		15,993,929.42
19/Abr/2024	Ingresos	18,264	18/04/24	18,264	250.00		15,994,179.42
19/Abr/2024	Ingresos	18,264	18/04/24	18,264	1,830.94		15,996,010.36
19/Abr/2024	Ingresos	18,264	18/04/24	18,264	3,000.00		15,999,010.36
19/Abr/2024	Ingresos	18,264	18/04/24	18,264	6,000.00		16,005,010.36
19/Abr/2024	Ingresos	18,264	18/04/24	18,264	737.30		16,005,747.66
19/Abr/2024	Ingresos	18,264	18/04/24	18,264	8,394.04		16,014,141.70
19/Abr/2024	Ingresos	18,264	18/04/24	18,264	3,900.00		16,018,041.70
19/Abr/2024	Ingresos	18,264	18/04/24	18,264	1,211.00		16,019,252.70
19/Abr/2024	Ingresos	18,264	18/04/24	18,264	36,301.37		16,055,554.07

19/Abr/2024	Ingresos	18,264	18/04/24	18,264	150.00	16,055,704.07
19/Abr/2024	Ingresos	18,264	18/04/24	18,264	150.00	16,055,854.07
19/Abr/2024	Ingresos	18,264	18/04/24	18,264	1,885.25	16,057,739.32
19/Abr/2024	Ingresos	18,264	18/04/24	18,264	706.50	16,058,445.82
19/Abr/2024	Ingresos	18,264	18/04/24	18,264	786.02	16,059,231.84
19/Abr/2024	Ingresos	18,264	18/04/24	18,264	744.66	16,059,976.50
19/Abr/2024	Ingresos	18,264	18/04/24	18,264	906.75	16,060,883.25
19/Abr/2024	Ingresos	18,264	18/04/24	18,264	765.68	16,061,648.93
19/Abr/2024	Ingresos	18,264	18/04/24	18,264	2,500.00	16,064,148.93
19/Abr/2024	Ingresos	18,264	18/04/24	18,264	1,500.00	16,065,648.93
19/Abr/2024	Ingresos	18,264	18/04/24	18,264	1,211.00	16,066,859.93
19/Abr/2024	Ingresos	18,264	18/04/24	18,264	250.00	16,067,109.93
19/Abr/2024	Ingresos	18,264	18/04/24	18,264	200.00	16,067,309.93
19/Abr/2024	Ingresos	18,264	18/04/24	18,264	600.00	16,067,909.93
19/Abr/2024	Ingresos	18,264	18/04/24	18,264	962.00	16,068,871.93
19/Abr/2024	Ingresos	18,264	18/04/24	18,264	226.84	16,069,098.77
19/Abr/2024	Ingresos	18,264	18/04/24	18,264	174.44	16,069,273.21
19/Abr/2024	Ingresos	18,264	18/04/24	18,264	109.34	16,069,382.55
19/Abr/2024	Ingresos	18,264	18/04/24	18,264	296.24	16,069,678.79
19/Abr/2024	Ingresos	18,264	18/04/24	18,264	477.52	16,070,156.31
19/Abr/2024	Ingresos	18,264	18/04/24	18,264	174.44	16,070,330.75
19/Abr/2024	Ingresos	18,264	18/04/24	18,264	109.34	16,070,440.09
19/Abr/2024	Ingresos	18,264	18/04/24	18,264	296.24	16,070,736.33
19/Abr/2024	Ingresos	18,264	18/04/24	18,264	630.66	16,071,366.99
19/Abr/2024	Ingresos	18,264	18/04/24	18,264	109.34	16,071,476.33
19/Abr/2024	Ingresos	18,264	18/04/24	18,264	109.34	16,071,585.67
19/Abr/2024	Ingresos	18,264	18/04/24	18,264	1,505.22	16,073,090.89
19/Abr/2024	Ingresos	18,264	18/04/24	18,264	435.62	16,073,526.51
19/Abr/2024	Ingresos	18,264	18/04/24	18,264	242.07	16,073,768.58
19/Abr/2024	Ingresos	18,264	18/04/24	18,264	92.05	16,073,860.63
19/Abr/2024	Ingresos	18,264	18/04/24	18,264	700.00	16,074,560.63
19/Abr/2024	Ingresos	18,265	18/04/24	18,265	924,288.00	16,998,848.63
19/Abr/2024	Ingresos	18,266	18/04/24	18,266	12,400.00	17,011,248.63
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	500.00	17,011,748.63
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	300.00	17,012,048.63
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	677.27	17,012,725.90
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	629.68	17,013,355.58
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	1,894.72	17,015,250.30
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	169.21	17,015,419.51
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	228.24	17,015,647.75
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	500.00	17,016,147.75
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	366.00	17,016,513.75
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	400.00	17,016,913.75
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	664.83	17,017,578.58
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	223.73	17,017,802.31
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	667.00	17,018,469.31

19/Abr/2024	Ingresos	18,267	19/04/24	18,267	2,616.19	17,021,085.50
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	668.00	17,021,753.50
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	458.47	17,022,211.97
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	1,250.00	17,023,461.97
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	309.63	17,023,771.60
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	5,601.00	17,029,372.60
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	2,834.29	17,032,206.89
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	579.84	17,032,786.73
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	25,567.30	17,058,354.03
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	1,557.77	17,059,911.80
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	800.00	17,060,711.80
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	882.76	17,061,594.56
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	161.42	17,061,755.98
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	161.42	17,061,917.40
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	161.42	17,062,078.82
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	161.42	17,062,240.24
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	700.00	17,062,940.24
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	779.76	17,063,720.00
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	1,735.00	17,065,455.00
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	791.65	17,066,246.65
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	5,000.00	17,071,246.65
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	1,550.00	17,072,796.65
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	625.00	17,073,421.65
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	375.00	17,073,796.65
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	515.42	17,074,312.07
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	10,000.00	17,084,312.07
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	500.00	17,084,812.07
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	466.01	17,085,278.08
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	28,321.00	17,113,599.08
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	250.00	17,113,849.08
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	250.00	17,114,099.08
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	1,600.00	17,115,699.08
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	700.00	17,116,399.08
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	300.00	17,116,699.08
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	317.00	17,117,016.08
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	600.00	17,117,616.08
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	945.84	17,118,561.92
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	5,800.00	17,124,361.92
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	1,453.00	17,125,814.92
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	550.00	17,126,364.92
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	700.00	17,127,064.92
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	360.00	17,127,424.92
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	400.00	17,127,824.92
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	500.00	17,128,324.92
19/Abr/2024	Ingresos	18,267	19/04/24	18,267	2,000.00	17,130,324.92
19/Abr/2024	Ingresos	18,268	19/04/24	18,268	91,239.50	17,221,564.42

19/Abr/2024	Egresos	6,785	2024/13005882			6,921.00	17,214,643.42
19/Abr/2024	Egresos	6,786	REEMBOL 6,786			28,267.12	17,186,376.30
19/Abr/2024	Egresos	6,787	REEMBOL DE CERT. PAGADOS EN EFECTI			19,458.52	17,166,917.78
19/Abr/2024	Egresos	6,788	2024/13006494			169,656.41	16,997,261.37
19/Abr/2024	Egresos	6,789	2024/13006262			12,479.57	16,984,781.80
19/Abr/2024	Egresos	6,790	2024/13006031			13,000.00	16,971,781.80
19/Abr/2024	Egresos	6,791	2024/1300 6,791			11,900.00	16,959,881.80
19/Abr/2024	Egresos	6,792	2024/13003169			24,700.00	16,935,181.80
19/Abr/2024	Egresos	6,793	2024/13007256			5,500.00	16,929,681.80
22/Abr/2024	Egresos	6,794	REEMBOLSO DE CERT. PAGADOS EN EFECTI			50,701.96	16,878,979.84
22/Abr/2024	Egresos	6,795	2024/13007126			12,867.13	16,866,112.71
22/Abr/2024	Egresos	6,796	2024/13007562			14,460.92	16,851,651.79
22/Abr/2024	Egresos	6,797	CANCELAI 6,797		0.00		16,851,651.79
22/Abr/2024	Egresos	6,797	CANCELADO			0.00	16,851,651.79
22/Abr/2024	Egresos	6,798	2024/1300€ 6,798			59,807.97	16,791,843.82
22/Abr/2024	Egresos	6,799	2024/13006312			6,500.00	16,785,343.82
22/Abr/2024	Egresos	6,800	'2024/13007523 Y 2024/13007022			72,602.74	16,712,741.08
22/Abr/2024	Egresos	6,801	2024/13007615			22,100.00	16,690,641.08
22/Abr/2024	Egresos	6,802	'2024/13006836, 2024/13003874 Y 2024/130010			11,000.00	16,679,641.08
22/Abr/2024	Egresos	6,803	2024/13004935			7,500.00	16,672,141.08
22/Abr/2024	Egresos	6,804	2024/13007659			6,800.00	16,665,341.08
22/Abr/2024	Egresos	6,805	2024/13007290			6,000.00	16,659,341.08
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	500.00		16,659,841.08
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	500.00		16,660,341.08
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	500.00		16,660,841.08
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	1,000.00		16,661,841.08
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	500.00		16,662,341.08
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	911.51		16,663,252.59
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	900.00		16,664,152.59
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	139.48		16,664,292.07
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	139.48		16,664,431.55
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	1,743.00		16,666,174.55
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	650.00		16,666,824.55
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	600.00		16,667,424.55
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	300.00		16,667,724.55
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	500.00		16,668,224.55
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	100.00		16,668,324.55
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	4,000.00		16,672,324.55
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	350.00		16,672,674.55
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	1,000.00		16,673,674.55
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	300.00		16,673,974.55
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	1,100.00		16,675,074.55
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	700.00		16,675,774.55
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	400.00		16,676,174.55
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	7,176.00		16,683,350.55
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	451.61		16,683,802.16

23/Abr/2024	Ingresos	18,278	22/04/24	18,278	323.58	16,684,125.74
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	477.92	16,684,603.66
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	445.35	16,685,049.01
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	146.93	16,685,195.94
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	387.32	16,685,583.26
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	477.92	16,686,061.18
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	1,294.00	16,687,355.18
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	1,294.00	16,688,649.18
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	1,500.00	16,690,149.18
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	700.07	16,690,849.25
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	1,700.00	16,692,549.25
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	6,800.00	16,699,349.25
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	453.79	16,699,803.04
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	950.50	16,700,753.54
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	571.91	16,701,325.45
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	113.11	16,701,438.56
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	23.22	16,701,461.78
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	50.48	16,701,512.26
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	1,096.43	16,702,608.69
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	54.99	16,702,663.68
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	33.49	16,702,697.17
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	127.16	16,702,824.33
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	57.42	16,702,881.75
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	31.12	16,702,912.87
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	406.70	16,703,319.57
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	187.79	16,703,507.36
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	131.64	16,703,639.00
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	2,090.00	16,705,729.00
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	487.24	16,706,216.24
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	1,722.00	16,707,938.24
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	64.20	16,708,002.44
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	200.00	16,708,202.44
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	24,500.00	16,732,702.44
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	1,800.00	16,734,502.44
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	1,000.00	16,735,502.44
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	1,743.00	16,737,245.44
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	1,743.00	16,738,988.44
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	2,135.17	16,741,123.61
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	550.00	16,741,673.61
23/Abr/2024	Ingresos	18,278	22/04/24	18,278	500.00	16,742,173.61
23/Abr/2024	Ingresos	18,279	22/04/24	18,279	31,171.39	16,773,345.00
23/Abr/2024	Ingresos	18,280	23/04/24	18,280	700.00	16,774,045.00
23/Abr/2024	Ingresos	18,280	23/04/24	18,280	735.40	16,774,780.40
23/Abr/2024	Ingresos	18,280	23/04/24	18,280	900.00	16,775,680.40
23/Abr/2024	Ingresos	18,280	23/04/24	18,280	1,000.00	16,776,680.40
23/Abr/2024	Ingresos	18,280	23/04/24	18,280	1,128.75	16,777,809.15

23/Abr/2024	Ingresos	18,280	23/04/24	18,280	2,100.00		16,779,909.15
23/Abr/2024	Ingresos	18,280	23/04/24	18,280	1,200.00		16,781,109.15
23/Abr/2024	Ingresos	18,280	23/04/24	18,280	300.00		16,781,409.15
23/Abr/2024	Ingresos	18,280	23/04/24	18,280	20,000.00		16,801,409.15
23/Abr/2024	Ingresos	18,280	23/04/24	18,280	500.00		16,801,909.15
23/Abr/2024	Ingresos	18,280	23/04/24	18,280	456.00		16,802,365.15
23/Abr/2024	Ingresos	18,280	23/04/24	18,280	7,006.54		16,809,371.69
23/Abr/2024	Ingresos	18,280	23/04/24	18,280	10,907.89		16,820,279.58
23/Abr/2024	Ingresos	18,280	23/04/24	18,280	595.08		16,820,874.66
23/Abr/2024	Ingresos	18,280	23/04/24	18,280	626.00		16,821,500.66
23/Abr/2024	Ingresos	18,280	23/04/24	18,280	1,097.00		16,822,597.66
23/Abr/2024	Ingresos	18,280	23/04/24	18,280	400.00		16,822,997.66
23/Abr/2024	Ingresos	18,280	23/04/24	18,280	2,400.00		16,825,397.66
23/Abr/2024	Ingresos	18,280	23/04/24	18,280	474.55		16,825,872.21
23/Abr/2024	Ingresos	18,280	23/04/24	18,280	550.00		16,826,422.21
23/Abr/2024	Ingresos	18,280	23/04/24	18,280	1,200.00		16,827,622.21
23/Abr/2024	Ingresos	18,280	23/04/24	18,280	500.00		16,828,122.21
23/Abr/2024	Ingresos	18,280	23/04/24	18,280	2,600.00		16,830,722.21
23/Abr/2024	Ingresos	18,280	23/04/24	18,280	600.12		16,831,322.33
23/Abr/2024	Ingresos	18,280	23/04/24	18,280	2,000.00		16,833,322.33
23/Abr/2024	Ingresos	18,280	23/04/24	18,280	484.10		16,833,806.43
23/Abr/2024	Ingresos	18,280	23/04/24	18,280	250.00		16,834,056.43
23/Abr/2024	Ingresos	18,280	23/04/24	18,280	995.15		16,835,051.58
23/Abr/2024	Ingresos	18,281	23/04/24	18,281	72,207.66		16,907,259.24
23/Abr/2024	Ingresos	18,282	23/04/24	18,282	3,666.75		16,910,925.99
23/Abr/2024	Ingresos	18,283	24/04/24	18,283	150.00		16,911,075.99
23/Abr/2024	Ingresos	18,283	24/04/24	18,283	150.00		16,911,225.99
23/Abr/2024	Ingresos	18,283	24/04/24	18,283	1,000.00		16,912,225.99
23/Abr/2024	Ingresos	18,283	24/04/24	18,283	2,200.00		16,914,425.99
23/Abr/2024	Ingresos	18,283	24/04/24	18,283	3,400.00		16,917,825.99
23/Abr/2024	Ingresos	18,283	24/04/24	18,283	10,000.00		16,927,825.99
23/Abr/2024	Ingresos	18,283	24/04/24	18,283	603.42		16,928,429.41
23/Abr/2024	Ingresos	18,283	24/04/24	18,283	1,742.51		16,930,171.92
23/Abr/2024	Ingresos	18,283	24/04/24	18,283	6,202.00		16,936,373.92
23/Abr/2024	Ingresos	18,283	24/04/24	18,283	20,000.00		16,956,373.92
23/Abr/2024	Ingresos	18,283	24/04/24	18,283	574.00		16,956,947.92
23/Abr/2024	Ingresos	18,283	24/04/24	18,283	1,000.00		16,957,947.92
23/Abr/2024	Ingresos	18,283	24/04/24	18,283	10,000.00		16,967,947.92
23/Abr/2024	Ingresos	18,283	24/04/24	18,283	200.00		16,968,147.92
23/Abr/2024	Ingresos	18,283	24/04/24	18,283	7,500.00		16,975,647.92
23/Abr/2024	Ingresos	18,283	24/04/24	18,283	7,500.00		16,983,147.92
23/Abr/2024	Ingresos	18,283	24/04/24	18,283	500.00		16,983,647.92
23/Abr/2024	Ingresos	18,283	24/04/24	18,283	500.00		16,984,147.92
23/Abr/2024	Egresos	6,806	REEMBOLSO DE CERT. PAGADO EN EFECTIVO			25,577.00	16,958,570.92
23/Abr/2024	Egresos	6,807	2024/13007436			63,000.00	16,895,570.92
23/Abr/2024	Egresos	6,808	2023/13006657			193,500.00	16,702,070.92

23/Abr/2024	Egresos	6,809	2024/13007091		6,000.00	16,696,070.92
23/Abr/2024	Egresos	6,810	2024/13005976		14,000.00	16,682,070.92
23/Abr/2024	Egresos	6,811	2023/13015952		7,291.78	16,674,779.14
24/Abr/2024	Egresos	6,812	REEMBOLSO DE CERT. PAGADOS EN EFECT		27,366.00	16,647,413.14
24/Abr/2024	Egresos	6,813	2024/13006538		5,600.00	16,641,813.14
24/Abr/2024	Egresos	6,814	2023/1302213		348,367.35	16,293,445.79
24/Abr/2024	Egresos	6,815	2024/13007704		15,000.00	16,278,445.79
24/Abr/2024	Egresos	6,816	2024/13007571 Y 45 CERT. MAS		23,250.00	16,255,195.79
24/Abr/2024	Egresos	6,817	2024/13007751		68,000.00	16,187,195.79
24/Abr/2024	Egresos	6,818	CANCELADO		0.00	16,187,195.79
24/Abr/2024	Egresos	6,818	CANCELADO	0.00		16,187,195.79
24/Abr/2024	Egresos	6,819	2024/13007027		10,000.00	16,177,195.79
24/Abr/2024	Egresos	6,820	2024/13004870		40,000.00	16,137,195.79
24/Abr/2024	Egresos	6,821	2024/13007529		7,200.00	16,129,995.79
24/Abr/2024	Diario	4,863	2024/13006751		600.00	16,129,395.79
24/Abr/2024	Diario	4,864	2024/13006889		600.00	16,128,795.79
24/Abr/2024	Diario	4,865	2024/13006126		5,000.00	16,123,795.79
24/Abr/2024	Diario	4,866	2024/13007328 2024/13007327 2024/13007326		3,500.00	16,120,295.79
24/Abr/2024	Diario	4,867	2023/13013281 Y 18 VALORES MAS		14,600.74	16,105,695.05
24/Abr/2024	Diario	4,868	2024/13007112 Y 3 VALORES MAS		7,692.12	16,098,002.93
24/Abr/2024	Diario	4,869	2024/13007379		735.40	16,097,267.53
24/Abr/2024	Diario	4,870	2024/13007232		1,600.00	16,095,667.53
24/Abr/2024	Diario	4,871	2024/13007739		735.40	16,094,932.13
25/Abr/2024	Egresos	6,822	REEMBOLSO DE CERT. PAGADOS EN EFECT		23,055.27	16,071,876.86
25/Abr/2024	Egresos	6,823	CANCELADO 6,823	0.00		16,071,876.86
25/Abr/2024	Egresos	6,823	CANCELADO		0.00	16,071,876.86
25/Abr/2024	Egresos	6,824	2024/13006824		6,724.60	16,065,152.26
25/Abr/2024	Egresos	6,825	2024/13005945		6,972.00	16,058,180.26
25/Abr/2024	Egresos	6,826	2024/13007632		33,688.48	16,024,491.78
25/Abr/2024	Egresos	6,827	2024/13005717		394,634.00	15,629,857.78
25/Abr/2024	Egresos	6,828	2024/13007776		13,380.00	15,616,477.78
25/Abr/2024	Egresos	6,829	2024/13006879		9,000.00	15,607,477.78
25/Abr/2024	Diario	4,872	2024/13007700		300.00	15,607,177.78
25/Abr/2024	Diario	4,873	2024/13007715		1,000.00	15,606,177.78
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	250.00	15,606,427.78
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	2,585.35	15,609,013.13
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	494.70	15,609,507.83
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	500.00	15,610,007.83
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	228.24	15,610,236.07
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	169.21	15,610,405.28
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	400.00	15,610,805.28
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	366.00	15,611,171.28
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	700.00	15,611,871.28
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	500.00	15,612,371.28
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	945.84	15,613,317.12
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	3,167.30	15,616,484.42

26/Abr/2024	Ingresos	18,209	12/04/24	18,209	2,422.45	15,618,906.87
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	2,500.00	15,621,406.87
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	1,200.00	15,622,606.87
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	1,400.00	15,624,006.87
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	2,133.65	15,626,140.52
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	23.66	15,626,164.18
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	700.00	15,626,864.18
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	1,785.71	15,628,649.89
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	1,034.88	15,629,684.77
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	1,024.68	15,630,709.45
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	1,314.74	15,632,024.19
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	1,923.03	15,633,947.22
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	7,533.06	15,641,480.28
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	9,480.97	15,650,961.25
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	1,575.11	15,652,536.36
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	600.00	15,653,136.36
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	1,496.45	15,654,632.81
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	817.70	15,655,450.51
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	375.00	15,655,825.51
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	625.00	15,656,450.51
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	779.76	15,657,230.27
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	664.83	15,657,895.10
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	265.51	15,658,160.61
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	153,132.54	15,811,293.15
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	2,679.60	15,813,972.75
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	700.00	15,814,672.75
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	500.00	15,815,172.75
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	312.85	15,815,485.60
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	3,900.00	15,819,385.60
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	667.00	15,820,052.60
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	550.00	15,820,602.60
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	668.00	15,821,270.60
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	1,200.00	15,822,470.60
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	3,400.00	15,825,870.60
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	1,600.00	15,827,470.60
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	309.63	15,827,780.23
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	1,735.00	15,829,515.23
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	1,550.00	15,831,065.23
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	146.37	15,831,211.60
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	574.00	15,831,785.60
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	472.72	15,832,258.32
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	584.38	15,832,842.70
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	300.00	15,833,142.70
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	829.35	15,833,972.05
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	1,500.00	15,835,472.05
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	400.00	15,835,872.05

26/Abr/2024	Ingresos	18,209	12/04/24	18,209	317.00	15,836,189.05
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	1,453.00	15,837,642.05
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	791.65	15,838,433.70
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	639.68	15,839,073.38
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	1,863.04	15,840,936.42
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	1,614.86	15,842,551.28
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	2,248.24	15,844,799.52
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	907.26	15,845,706.78
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	1,058.68	15,846,765.46
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	2,848.50	15,849,613.96
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	2,858.06	15,852,472.02
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	2,817.92	15,855,289.94
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	2,490.34	15,857,780.28
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	2,514.94	15,860,295.22
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	1,069.28	15,861,364.50
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	1,356.68	15,862,721.18
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	248.93	15,862,970.11
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	1,452.08	15,864,422.19
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	500.00	15,864,922.19
26/Abr/2024	Ingresos	18,209	12/04/24	18,209	500.00	15,865,422.19
26/Abr/2024	Ingresos	18,305	24/04/24	18,305	88,530.00	15,953,952.19
26/Abr/2024	Ingresos	18,306	25/04/24	18,306	300.00	15,954,252.19
26/Abr/2024	Ingresos	18,306	25/04/24	18,306	300.00	15,954,552.19
26/Abr/2024	Ingresos	18,306	25/04/24	18,306	200.00	15,954,752.19
26/Abr/2024	Ingresos	18,306	25/04/24	18,306	432.00	15,955,184.19
26/Abr/2024	Ingresos	18,306	25/04/24	18,306	450.00	15,955,634.19
26/Abr/2024	Ingresos	18,306	25/04/24	18,306	236.36	15,955,870.55
26/Abr/2024	Ingresos	18,306	25/04/24	18,306	3,000.00	15,958,870.55
26/Abr/2024	Ingresos	18,306	25/04/24	18,306	226.84	15,959,097.39
26/Abr/2024	Ingresos	18,306	25/04/24	18,306	1,000.00	15,960,097.39
26/Abr/2024	Ingresos	18,306	25/04/24	18,306	500.00	15,960,597.39
26/Abr/2024	Ingresos	18,306	25/04/24	18,306	1,429.00	15,962,026.39
26/Abr/2024	Ingresos	18,306	25/04/24	18,306	477.52	15,962,503.91
26/Abr/2024	Ingresos	18,306	25/04/24	18,306	174.44	15,962,678.35
26/Abr/2024	Ingresos	18,306	25/04/24	18,306	296.24	15,962,974.59
26/Abr/2024	Ingresos	18,306	25/04/24	18,306	109.34	15,963,083.93
26/Abr/2024	Ingresos	18,306	25/04/24	18,306	109.34	15,963,193.27
26/Abr/2024	Ingresos	18,306	25/04/24	18,306	357.74	15,963,551.01
26/Abr/2024	Ingresos	18,306	25/04/24	18,306	109.34	15,963,660.35
26/Abr/2024	Ingresos	18,306	25/04/24	18,306	296.24	15,963,956.59
26/Abr/2024	Ingresos	18,306	25/04/24	18,306	109.34	15,964,065.93
26/Abr/2024	Ingresos	18,306	25/04/24	18,306	174.44	15,964,240.37
26/Abr/2024	Ingresos	18,306	25/04/24	18,306	1,211.00	15,965,451.37
26/Abr/2024	Ingresos	18,306	25/04/24	18,306	36,301.37	16,001,752.74
26/Abr/2024	Ingresos	18,306	25/04/24	18,306	456.48	16,002,209.22
26/Abr/2024	Ingresos	18,306	25/04/24	18,306	771.80	16,002,981.02

26/Abr/2024	Ingresos	18,306	25/04/24	18,306	400.00	16,003,381.02
26/Abr/2024	Ingresos	18,306	25/04/24	18,306	821.77	16,004,202.79
26/Abr/2024	Ingresos	18,306	25/04/24	18,306	790.19	16,004,992.98
26/Abr/2024	Ingresos	18,306	25/04/24	18,306	728.51	16,005,721.49
26/Abr/2024	Ingresos	18,306	25/04/24	18,306	458,200.00	16,463,921.49
26/Abr/2024	Ingresos	18,306	25/04/24	18,306	1,550.00	16,465,471.49
26/Abr/2024	Ingresos	18,306	25/04/24	18,306	1,600.00	16,467,071.49
26/Abr/2024	Ingresos	18,306	25/04/24	18,306	250.00	16,467,321.49
26/Abr/2024	Ingresos	18,306	25/04/24	18,306	1,100.00	16,468,421.49
26/Abr/2024	Ingresos	18,306	25/04/24	18,306	1,452.00	16,469,873.49
26/Abr/2024	Ingresos	18,306	25/04/24	18,306	500.00	16,470,373.49
26/Abr/2024	Ingresos	18,306	25/04/24	18,306	65.84	16,470,439.33
26/Abr/2024	Ingresos	18,307	25/04/24	18,307	47,940.30	16,518,379.63
26/Abr/2024	Ingresos	18,308	25/04/24	18,308	17,912.68	16,536,292.31
26/Abr/2024	Ingresos	18,309	26/04/24	18,309	353.86	16,536,646.17
26/Abr/2024	Ingresos	18,309	26/04/24	18,309	680.13	16,537,326.30
26/Abr/2024	Ingresos	18,309	26/04/24	18,309	483.35	16,537,809.65
26/Abr/2024	Ingresos	18,309	26/04/24	18,309	500.00	16,538,309.65
26/Abr/2024	Ingresos	18,309	26/04/24	18,309	779.67	16,539,089.32
26/Abr/2024	Ingresos	18,309	26/04/24	18,309	351.89	16,539,441.21
26/Abr/2024	Ingresos	18,309	26/04/24	18,309	228.24	16,539,669.45
26/Abr/2024	Ingresos	18,309	26/04/24	18,309	1,542.22	16,541,211.67
26/Abr/2024	Ingresos	18,309	26/04/24	18,309	945.84	16,542,157.51
26/Abr/2024	Ingresos	18,309	26/04/24	18,309	664.83	16,542,822.34
26/Abr/2024	Ingresos	18,309	26/04/24	18,309	400.00	16,543,222.34
26/Abr/2024	Ingresos	18,309	26/04/24	18,309	800.00	16,544,022.34
26/Abr/2024	Ingresos	18,309	26/04/24	18,309	400.00	16,544,422.34
26/Abr/2024	Ingresos	18,309	26/04/24	18,309	922.24	16,545,344.58
26/Abr/2024	Ingresos	18,309	26/04/24	18,309	1,735.00	16,547,079.58
26/Abr/2024	Ingresos	18,309	26/04/24	18,309	500.00	16,547,579.58
26/Abr/2024	Ingresos	18,309	26/04/24	18,309	366.00	16,547,945.58
26/Abr/2024	Ingresos	18,309	26/04/24	18,309	860.00	16,548,805.58
26/Abr/2024	Ingresos	18,309	26/04/24	18,309	161.42	16,548,967.00
26/Abr/2024	Ingresos	18,309	26/04/24	18,309	306.40	16,549,273.40
26/Abr/2024	Ingresos	18,309	26/04/24	18,309	661.30	16,549,934.70
26/Abr/2024	Ingresos	18,309	26/04/24	18,309	863.79	16,550,798.49
26/Abr/2024	Ingresos	18,309	26/04/24	18,309	1,250.00	16,552,048.49
26/Abr/2024	Ingresos	18,309	26/04/24	18,309	300.00	16,552,348.49
26/Abr/2024	Ingresos	18,309	26/04/24	18,309	667.00	16,553,015.49
26/Abr/2024	Ingresos	18,309	26/04/24	18,309	668.00	16,553,683.49
26/Abr/2024	Ingresos	18,309	26/04/24	18,309	435.62	16,554,119.11
26/Abr/2024	Ingresos	18,309	26/04/24	18,309	700.00	16,554,819.11
26/Abr/2024	Ingresos	18,309	26/04/24	18,309	400.00	16,555,219.11
26/Abr/2024	Ingresos	18,309	26/04/24	18,309	515.42	16,555,734.53
26/Abr/2024	Ingresos	18,309	26/04/24	18,309	1,320.77	16,557,055.30
26/Abr/2024	Ingresos	18,309	26/04/24	18,309	0.00	16,557,055.30

26/Abr/2024	Ingresos	18,309	26/04/24	18,309	1,496.45		16,558,551.75
26/Abr/2024	Ingresos	18,309	26/04/24	18,309	791.65		16,559,343.40
26/Abr/2024	Ingresos	18,309	26/04/24	18,309	309.63		16,559,653.03
26/Abr/2024	Ingresos	18,309	26/04/24	18,309	3,855.28		16,563,508.31
26/Abr/2024	Ingresos	18,309	26/04/24	18,309	312.85		16,563,821.16
26/Abr/2024	Ingresos	18,309	26/04/24	18,309	584.38		16,564,405.54
26/Abr/2024	Ingresos	18,309	26/04/24	18,309	400.00		16,564,805.54
26/Abr/2024	Ingresos	18,309	26/04/24	18,309	400.00		16,565,205.54
26/Abr/2024	Ingresos	18,309	26/04/24	18,309	200.00		16,565,405.54
26/Abr/2024	Ingresos	18,309	26/04/24	18,309	500.00		16,565,905.54
26/Abr/2024	Ingresos	18,309	26/04/24	18,309	227.00		16,566,132.54
26/Abr/2024	Ingresos	18,309	26/04/24	18,309	1,600.00		16,567,732.54
26/Abr/2024	Ingresos	18,309	26/04/24	18,309	904.46		16,568,637.00
26/Abr/2024	Ingresos	18,309	26/04/24	18,309	1,000.00		16,569,637.00
26/Abr/2024	Ingresos	18,309	26/04/24	18,309	360.00		16,569,997.00
26/Abr/2024	Ingresos	18,309	26/04/24	18,309	2,500.00		16,572,497.00
26/Abr/2024	Ingresos	18,309	26/04/24	18,309	150.04		16,572,647.04
26/Abr/2024	Ingresos	18,309	26/04/24	18,309	1,600.00		16,574,247.04
26/Abr/2024	Ingresos	18,310	26/04/24	18,310	19,885.00		16,594,132.04
26/Abr/2024	Egresos	6,830	REEMBOLSO DE CERT. PAGADOS EN EFECT			22,670.34	16,571,461.70
26/Abr/2024	Egresos	6,831	REEMBOL 6,831			17,725.78	16,553,735.92
26/Abr/2024	Egresos	6,832	2024/13002210			10,846.96	16,542,888.96
26/Abr/2024	Egresos	6,833	2024/1300 6,833			11,575.24	16,531,313.72
26/Abr/2024	Egresos	6,834	2024/13007792			6,000.00	16,525,313.72
26/Abr/2024	Egresos	6,835	2024/13006005			8,000.00	16,517,313.72
26/Abr/2024	Egresos	6,836	2024/13007713			15,182.81	16,502,130.91
26/Abr/2024	Egresos	6,837	2024/13005888			16,000.00	16,486,130.91
26/Abr/2024	Egresos	6,838	2024/13007522			8,477.00	16,477,653.91
26/Abr/2024	Egresos	6,839	2024/13007438			62,500.00	16,415,153.91
26/Abr/2024	Egresos	6,840	2024/13007399			25,567.30	16,389,586.61
26/Abr/2024	Egresos	6,841	2022/13037288			231,250.27	16,158,336.34
26/Abr/2024	Egresos	6,842	2024/13007810			23,240.30	16,135,096.04
26/Abr/2024	Egresos	6,843	2024/13007756			70,000.00	16,065,096.04
26/Abr/2024	Egresos	6,844	CANCELAI 6,844		0.00		16,065,096.04
26/Abr/2024	Egresos	6,844	CANCELADO			0.00	16,065,096.04
26/Abr/2024	Egresos	6,845	2024/13001675			55,000.00	16,010,096.04
26/Abr/2024	Egresos	6,846	2024/130016,846			9,622.00	16,000,474.04
26/Abr/2024	Diario	4,876	2024/13007789			2,842.00	15,997,632.04
29/Abr/2024	Egresos	6,847	CANCELAI 6,847		0.00		15,997,632.04
29/Abr/2024	Egresos	6,847	CANCELAI 6,847			0.00	15,997,632.04
29/Abr/2024	Egresos	6,848	REEMBOLSO DE CERT. PAGADOS EN EFECT			12,923.46	15,984,708.58
29/Abr/2024	Egresos	6,849	REEMBOL 6,849			39,045.68	15,945,662.90
29/Abr/2024	Egresos	6,850	'2024/13003906 Y 4 CERT. MAS			21,000.00	15,924,662.90
29/Abr/2024	Egresos	6,851	2024/13006450			6,000.00	15,918,662.90
29/Abr/2024	Egresos	6,852	2024/13000317			584,239.49	15,334,423.41
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	500.00		15,334,923.41

30/Abr/2024	Ingresos	18,331	29/04/24	18,331	600.00	15,335,523.41
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	900.00	15,336,423.41
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	500.00	15,336,923.41
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	1,000.00	15,337,923.41
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	550.00	15,338,473.41
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	1,743.00	15,340,216.41
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	650.00	15,340,866.41
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	500.00	15,341,366.41
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	400.00	15,341,766.41
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	300.00	15,342,066.41
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	600.00	15,342,666.41
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	500.00	15,343,166.41
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	1,100.00	15,344,266.41
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	139.48	15,344,405.89
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	230.00	15,344,635.89
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	677.27	15,345,313.16
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	1,742.51	15,347,055.67
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	700.00	15,347,755.67
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	800.00	15,348,555.67
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	1,611.00	15,350,166.67
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	735.40	15,350,902.07
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	625.00	15,351,527.07
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	456.00	15,351,983.07
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	540.00	15,352,523.07
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	1,450.00	15,353,973.07
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	387.00	15,354,360.07
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	2,240.38	15,356,600.45
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	604.82	15,357,205.27
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	14,884.87	15,372,090.14
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	1,109.74	15,373,199.88
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	1,764.54	15,374,964.42
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	2,893.81	15,377,858.23
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	2,893.81	15,380,752.04
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	2,857.55	15,383,609.59
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	1,654.36	15,385,263.95
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	1,183.72	15,386,447.67
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	2,133.65	15,388,581.32
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	23.66	15,388,604.98
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	1,785.71	15,390,390.69
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	1,923.03	15,392,313.72
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	700.00	15,393,013.72
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	1,314.74	15,394,328.46
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	1,034.88	15,395,363.34
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	1,575.11	15,396,938.45
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	7,533.06	15,404,471.51
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	1,024.68	15,405,496.19

30/Abr/2024	Ingresos	18,331	29/04/24	18,331	9,480.97	15,414,977.16
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	375.00	15,415,352.16
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	625.00	15,415,977.16
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	506,238.70	15,922,215.86
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	5,446.40	15,927,662.26
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	20.50	15,927,682.76
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	1,500.00	15,929,182.76
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	8,100.00	15,937,282.76
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	5,227.53	15,942,510.29
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	550.00	15,943,060.29
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	3,167.30	15,946,227.59
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	2,422.45	15,948,650.04
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	1,453.00	15,950,103.04
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	2,400.00	15,952,503.04
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	1,057.65	15,953,560.69
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	1,300.00	15,954,860.69
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	150.00	15,955,010.69
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	150.00	15,955,160.69
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	700.00	15,955,860.69
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	800.00	15,956,660.69
30/Abr/2024	Ingresos	18,331	29/04/24	18,331	400.00	15,957,060.69
30/Abr/2024	Ingresos	18,332	29/04/24	18,332	214,800.00	16,171,860.69
30/Abr/2024	Ingresos	18,333	30/04/24	18,333	1,000.00	16,172,860.69
30/Abr/2024	Ingresos	18,333	30/04/24	18,333	230.00	16,173,090.69
30/Abr/2024	Ingresos	18,333	30/04/24	18,333	500.00	16,173,590.69
30/Abr/2024	Ingresos	18,333	30/04/24	18,333	300.00	16,173,890.69
30/Abr/2024	Ingresos	18,333	30/04/24	18,333	500.00	16,174,390.69
30/Abr/2024	Ingresos	18,333	30/04/24	18,333	300.00	16,174,690.69
30/Abr/2024	Ingresos	18,333	30/04/24	18,333	3,800.42	16,178,491.11
30/Abr/2024	Ingresos	18,333	30/04/24	18,333	750.00	16,179,241.11
30/Abr/2024	Ingresos	18,333	30/04/24	18,333	1,050.00	16,180,291.11
30/Abr/2024	Ingresos	18,333	30/04/24	18,333	1,865.10	16,182,156.21
30/Abr/2024	Ingresos	18,333	30/04/24	18,333	1,000.00	16,183,156.21
30/Abr/2024	Ingresos	18,333	30/04/24	18,333	1,500.00	16,184,656.21
30/Abr/2024	Ingresos	18,333	30/04/24	18,333	256.81	16,184,913.02
30/Abr/2024	Ingresos	18,333	30/04/24	18,333	2,000.00	16,186,913.02
30/Abr/2024	Ingresos	18,333	30/04/24	18,333	200.00	16,187,113.02
30/Abr/2024	Ingresos	18,333	30/04/24	18,333	552.77	16,187,665.79
30/Abr/2024	Ingresos	18,333	30/04/24	18,333	479.29	16,188,145.08
30/Abr/2024	Ingresos	18,333	30/04/24	18,333	1,167.79	16,189,312.87
30/Abr/2024	Ingresos	18,333	30/04/24	18,333	1,033.64	16,190,346.51
30/Abr/2024	Ingresos	18,333	30/04/24	18,333	248.93	16,190,595.44
30/Abr/2024	Ingresos	18,333	30/04/24	18,333	248.93	16,190,844.37
30/Abr/2024	Ingresos	18,333	30/04/24	18,333	698.00	16,191,542.37
30/Abr/2024	Ingresos	18,333	30/04/24	18,333	574.00	16,192,116.37
30/Abr/2024	Ingresos	18,333	30/04/24	18,333	462.50	16,192,578.87

30/Abr/2024	Ingresos	18,333	30/04/24	18,333	1,866.95		16,194,445.82
30/Abr/2024	Ingresos	18,333	30/04/24	18,333	214.44		16,194,660.26
30/Abr/2024	Ingresos	18,333	30/04/24	18,333	1,134.00		16,195,794.26
30/Abr/2024	Ingresos	18,333	30/04/24	18,333	1,000.00		16,196,794.26
30/Abr/2024	Ingresos	18,333	30/04/24	18,333	500.00		16,197,294.26
30/Abr/2024	Ingresos	18,333	30/04/24	18,333	550.00		16,197,844.26
30/Abr/2024	Ingresos	18,333	30/04/24	18,333	450.00		16,198,294.26
30/Abr/2024	Ingresos	18,333	30/04/24	18,333	550.00		16,198,844.26
30/Abr/2024	Ingresos	18,333	30/04/24	18,333	612.12		16,199,456.38
30/Abr/2024	Ingresos	18,333	30/04/24	18,333	312.85		16,199,769.23
30/Abr/2024	Ingresos	18,333	30/04/24	18,333	502.18		16,200,271.41
30/Abr/2024	Ingresos	18,333	30/04/24	18,333	1,894.07		16,202,165.48
30/Abr/2024	Ingresos	18,333	30/04/24	18,333	484.10		16,202,649.58
30/Abr/2024	Ingresos	18,333	30/04/24	18,333	335.00		16,202,984.58
30/Abr/2024	Ingresos	18,333	30/04/24	18,333	335.00		16,203,319.58
30/Abr/2024	Ingresos	18,333	30/04/24	18,333	335.00		16,203,654.58
30/Abr/2024	Ingresos	18,333	30/04/24	18,333	335.00		16,203,989.58
30/Abr/2024	Ingresos	18,333	30/04/24	18,333	1,000.00		16,204,989.58
30/Abr/2024	Ingresos	18,333	30/04/24	18,333	1,000.00		16,205,989.58
30/Abr/2024	Ingresos	18,333	30/04/24	18,333	300.00		16,206,289.58
30/Abr/2024	Ingresos	18,333	30/04/24	18,333	1,650.00		16,207,939.58
30/Abr/2024	Ingresos	18,333	30/04/24	18,333	2,500.00		16,210,439.58
30/Abr/2024	Ingresos	18,333	30/04/24	18,333	1,000.00		16,211,439.58
30/Abr/2024	Ingresos	18,333	30/04/24	18,333	1,350.00		16,212,789.58
30/Abr/2024	Ingresos	18,333	30/04/24	18,333	3,000.00		16,215,789.58
30/Abr/2024	Ingresos	18,334	30/04/24	18,334	85,202.11		16,300,991.69
30/Abr/2024	Egresos	6,853	2024/13006951			11,845.00	16,289,146.69
30/Abr/2024	Egresos	6,854	REEMBOLSO DE CERT. PAGADOS EN EFECT			16,486.15	16,272,660.54
30/Abr/2024	Egresos	6,855	REEMBOLSO DE CERT. PAGADOS EN EFECT			10,045.92	16,262,614.62
30/Abr/2024	Egresos	6,856	'2021/13025316 Y 2021/13025053			38,170.00	16,224,444.62
30/Abr/2024	Egresos	6,857	2024/13007315			70,000.00	16,154,444.62
30/Abr/2024	Egresos	6,858	'2024/13006476 Y 8 CERT. MAS			27,000.00	16,127,444.62
30/Abr/2024	Egresos	6,859	2024/13004749			500,000.00	15,627,444.62
30/Abr/2024	Egresos	6,860	CANCELAI 6,860		0.00		15,627,444.62
30/Abr/2024	Egresos	6,860	CANCELADO			0.00	15,627,444.62
30/Abr/2024	Egresos	6,861	2023/01003168			10,000.00	15,617,444.62
30/Abr/2024	Egresos	6,862	2023/13014864			1,835,561.86	13,781,882.76
30/Abr/2024	Egresos	6,863	'2024/13007940 Y CUATRO VALORES MAS			8,675.00	13,773,207.76
30/Abr/2024	Egresos	6,864	'2024/13008167 Y 2024/13008166			22,550.95	13,750,656.81
30/Abr/2024	Diario	4,892	2024/13008043			300.00	13,750,356.81
30/Abr/2024	Diario	4,894	2024/13008064			735.40	13,749,621.41
30/Abr/2024	Diario	4,895	MORELOS 4,895			2,405.00	13,747,216.41
30/Abr/2024	Diario	4,895	MORELOS 4,895			384.80	13,746,831.61
30/Abr/2024	Diario	4,895	MORELOS 4,895			12,403.87	13,734,427.74
30/Abr/2024	Diario	4,895	MORELOS 4,895			12,403.88	13,722,023.86
30/Abr/2024	Diario	4,896	MORELOS 4,896		50,255.41		13,772,279.27

02/May/2024	Egresos	6,865	REEMBOLSO DE CERT. PAGADOS EN EFECT	28,602.68	13,743,676.59
02/May/2024	Egresos	6,866	2023/13017378	430,000.00	13,313,676.59
02/May/2024	Egresos	6,867	REEMBOLSO DE CERT. PAGADOS EN EFECTI	9,918.00	13,303,758.59
02/May/2024	Egresos	6,868	CANCELADO 6,868	0.00	13,303,758.59
02/May/2024	Egresos	6,868	CANCELADO	0.00	13,303,758.59
02/May/2024	Egresos	6,869	2024/13007420	9,259.02	13,294,499.57
02/May/2024	Egresos	6,870	2024/13008248	20,000.00	13,274,499.57
02/May/2024	Egresos	6,871	2024/13008248	22,500.00	13,251,999.57
02/May/2024	Egresos	6,872	2024/13008248	10,000.00	13,241,999.57
02/May/2024	Egresos	6,873	2024/13008248	18,500.00	13,223,499.57
02/May/2024	Egresos	6,874	2024/13008248	47,000.00	13,176,499.57
02/May/2024	Egresos	6,875	2024/13008248	13,000.00	13,163,499.57
02/May/2024	Egresos	6,876	2024/13008248	24,375.15	13,139,124.42
02/May/2024	Egresos	6,877	2024/13003710	5,230.00	13,133,894.42
02/May/2024	Egresos	6,878	2024/13007677	5,800.00	13,128,094.42
02/May/2024	Egresos	6,879	2024/13007660	6,500.00	13,121,594.42
02/May/2024	Egresos	6,880	2024/13002110	278,100.00	12,843,494.42
02/May/2024	Egresos	6,881	REEMBOLSO DE CERT. PAGADOS EN EFECT	34,111.43	12,809,382.99
02/May/2024	Egresos	6,891	202/13007639 2024/13002590 2022/13043374	7,500.00	12,801,882.99
03/May/2024	Egresos	6,882	REEMBOL 6,882	12,794.40	12,789,088.59
03/May/2024	Egresos	6,883	2024/13008248	23,000.00	12,766,088.59
03/May/2024	Egresos	6,884	2024/13008248	22,000.00	12,744,088.59
03/May/2024	Egresos	6,885	#####	26,500.00	12,717,588.59
03/May/2024	Egresos	6,886	2024/13007778	9,000.00	12,708,588.59
03/May/2024	Egresos	6,887	2024/13008248	8,000.00	12,700,588.59
03/May/2024	Egresos	6,888	2024/13008248	14,000.00	12,686,588.59
03/May/2024	Egresos	6,889	2024/13008248	13,000.00	12,673,588.59
03/May/2024	Egresos	6,890	2024/13008248	18,000.00	12,655,588.59
03/May/2024	Egresos	6,892	2024/13008422	12,000.00	12,643,588.59
03/May/2024	Egresos	6,893	2024/13007618	8,000.00	12,635,588.59
03/May/2024	Egresos	6,894	2024/13008422	30,000.00	12,605,588.59
03/May/2024	Egresos	6,895	2024/13008422	35,000.00	12,570,588.59
03/May/2024	Egresos	6,896	2024/13008422	32,000.00	12,538,588.59
03/May/2024	Egresos	6,897	2024/13008422	25,000.00	12,513,588.59
03/May/2024	Egresos	6,898	2024/13008422	16,000.00	12,497,588.59
03/May/2024	Egresos	6,899	2022/13033416	43,200.00	12,454,388.59
03/May/2024	Egresos	6,900	2024/13008379	6,000.00	12,448,388.59
03/May/2024	Egresos	6,901	2024/13008422	17,000.00	12,431,388.59
03/May/2024	Egresos	6,902	2024/13006840	496,207.08	11,935,181.51
03/May/2024	Egresos	6,903	CANCELADO 6,903	0.00	11,935,181.51
03/May/2024	Egresos	6,903	CANCELADO	0.00	11,935,181.51
03/May/2024	Egresos	6,904	2024/13008162	8,000.00	11,927,181.51
03/May/2024	Egresos	6,905	2024/13008248	34,000.00	11,893,181.51
03/May/2024	Egresos	6,906	2024/130076,906	8,699.56	11,884,481.95
03/May/2024	Egresos	6,907	2024/13007441	96,133.33	11,788,348.62
03/May/2024	Egresos	6,908	2024/13008016	6,000.00	11,782,348.62

03/May/2024	Egresos	6,909	2024/13008422		25,000.00	11,757,348.62
06/May/2024	Egresos	6,910	2024/13007372		6,250.00	11,751,098.62
06/May/2024	Egresos	6,911	2024/13007372		6,250.00	11,744,848.62
06/May/2024	Egresos	6,912	REEMBOL 6,912		17,795.99	11,727,052.63
06/May/2024	Egresos	6,913	REEMBOLSO DE CERT. PAGADOS EN EFECT		17,494.50	11,709,558.13
06/May/2024	Egresos	6,914	2024/13007667		7,344.12	11,702,214.01
06/May/2024	Egresos	6,915	2024/13006688		12,000.00	11,690,214.01
06/May/2024	Egresos	6,916	2024/13008422		25,000.00	11,665,214.01
06/May/2024	Egresos	6,917	2024/13008110		9,900.00	11,655,314.01
06/May/2024	Egresos	6,918	2023/13011714		36,040.00	11,619,274.01
06/May/2024	Egresos	6,919	2024/13008490		19,000.00	11,600,274.01
06/May/2024	Egresos	6,920	2024/13008490		18,000.00	11,582,274.01
06/May/2024	Egresos	6,921	2024/13008490		22,000.00	11,560,274.01
06/May/2024	Egresos	6,922	2024/13007334		27,600.00	11,532,674.01
06/May/2024	Egresos	6,923	2024/13007760		7,821.54	11,524,852.47
06/May/2024	Egresos	6,924	2024/13008490		20,000.00	11,504,852.47
06/May/2024	Egresos	6,926	2024/13008490		10,000.00	11,494,852.47
06/May/2024	Egresos	6,927	2024/13006614		8,002.40	11,486,850.07
06/May/2024	Egresos	6,928	2024/13007867		36,301.37	11,450,548.70
06/May/2024	Egresos	6,929	2024/13006871		153,132.54	11,297,416.16
06/May/2024	Egresos	6,930	2024/01001525		52,275.30	11,245,140.86
06/May/2024	Egresos	6,931	2023/13002219		48,449.00	11,196,691.86
06/May/2024	Egresos	6,932	2024/13008423		10,218.00	11,186,473.86
06/May/2024	Egresos	6,933	2024/13006366		14,277.00	11,172,196.86
06/May/2024	Egresos	6,934	2024/13007280		5,833.00	11,166,363.86
07/May/2024	Egresos	6,925	CANCELA 6,925	0.00		11,166,363.86
07/May/2024	Egresos	6,925	CANCELADO		0.00	11,166,363.86
07/May/2024	Egresos	6,935	REEMBOLSO DE CERT. PAGADOS EN EFECT		7,570.00	11,158,793.86
07/May/2024	Egresos	6,936	REEMBOLSO DE CERT. PAGADOS EN EFECT		13,477.79	11,145,316.07
07/May/2024	Egresos	6,937	2024/13007322		16,178.83	11,129,137.24
07/May/2024	Egresos	6,938	2024/13008641		50,000.00	11,079,137.24
07/May/2024	Egresos	6,939	2024/13008641		14,000.00	11,065,137.24
07/May/2024	Egresos	6,940	2024/13008641		14,000.00	11,051,137.24
07/May/2024	Egresos	6,941	2024/13008641		32,000.00	11,019,137.24
07/May/2024	Egresos	6,942	2024/13008641		16,500.00	11,002,637.24
07/May/2024	Egresos	6,943	2024/13008490		12,000.00	10,990,637.24
07/May/2024	Egresos	6,944	2024/13008458		16,457.43	10,974,179.81
07/May/2024	Egresos	6,945	2023/13019152		7,000.00	10,967,179.81
07/May/2024	Egresos	6,946	2024/13003224		20,000.00	10,947,179.81
07/May/2024	Egresos	6,947	CANCELA 6,947	0.00		10,947,179.81
07/May/2024	Egresos	6,947	CANCELADO		0.00	10,947,179.81
07/May/2024	Egresos	6,948	2024/13006586		7,236.00	10,939,943.81
07/May/2024	Egresos	6,949	2024/13006,949		14,000.00	10,925,943.81
07/May/2024	Egresos	6,950	2024/13008641		18,000.00	10,907,943.81
07/May/2024	Egresos	6,951	2024/13008391		78,000.00	10,829,943.81
07/May/2024	Egresos	6,952	2024/13008392		77,600.00	10,752,343.81

07/May/2024	Egresos	6,953	2024/13007655			14,680.00	10,737,663.81
08/May/2024	Egresos	6,954	REEMBOLSO DE CERT. PAGADOS EN EFECT			29,805.80	10,707,858.01
08/May/2024	Egresos	6,955	REEMBOL 6,955			16,163.61	10,691,694.40
08/May/2024	Egresos	6,956	2024/13008641			23,500.00	10,668,194.40
08/May/2024	Egresos	6,957	2024/13008311			26,000.00	10,642,194.40
08/May/2024	Egresos	6,958	2021/1302 6,958			99,082.61	10,543,111.79
08/May/2024	Egresos	6,959	2024/13008641			15,000.00	10,528,111.79
08/May/2024	Egresos	6,960	2024/13008641			14,000.00	10,514,111.79
08/May/2024	Egresos	6,961	2024/13007620			12,800.00	10,501,311.79
08/May/2024	Egresos	6,962	2024/13008248			10,500.00	10,490,811.79
08/May/2024	Egresos	6,963	2024/04000412			7,500.00	10,483,311.79
09/May/2024	Ingresos	18,367	02/05/24	18,367	250.00		10,483,561.79
09/May/2024	Ingresos	18,367	02/05/24	18,367	1,000.00		10,484,561.79
09/May/2024	Ingresos	18,367	02/05/24	18,367	350.00		10,484,911.79
09/May/2024	Ingresos	18,367	02/05/24	18,367	700.00		10,485,611.79
09/May/2024	Ingresos	18,367	02/05/24	18,367	385,270.00		10,870,881.79
09/May/2024	Ingresos	18,367	02/05/24	18,367	432.00		10,871,313.79
09/May/2024	Ingresos	18,367	02/05/24	18,367	500.00		10,871,813.79
09/May/2024	Ingresos	18,367	02/05/24	18,367	900.00		10,872,713.79
09/May/2024	Ingresos	18,367	02/05/24	18,367	576.00		10,873,289.79
09/May/2024	Ingresos	18,367	02/05/24	18,367	200.00		10,873,489.79
09/May/2024	Ingresos	18,367	02/05/24	18,367	1,000.00		10,874,489.79
09/May/2024	Ingresos	18,367	02/05/24	18,367	1,500.00		10,875,989.79
09/May/2024	Ingresos	18,367	02/05/24	18,367	4,000.00		10,879,989.79
09/May/2024	Ingresos	18,367	02/05/24	18,367	296.24		10,880,286.03
09/May/2024	Ingresos	18,367	02/05/24	18,367	174.44		10,880,460.47
09/May/2024	Ingresos	18,367	02/05/24	18,367	535.34		10,880,995.81
09/May/2024	Ingresos	18,367	02/05/24	18,367	174.44		10,881,170.25
09/May/2024	Ingresos	18,367	02/05/24	18,367	109.34		10,881,279.59
09/May/2024	Ingresos	18,367	02/05/24	18,367	109.34		10,881,388.93
09/May/2024	Ingresos	18,367	02/05/24	18,367	109.34		10,881,498.27
09/May/2024	Ingresos	18,367	02/05/24	18,367	109.34		10,881,607.61
09/May/2024	Ingresos	18,367	02/05/24	18,367	266.72		10,881,874.33
09/May/2024	Ingresos	18,367	02/05/24	18,367	296.24		10,882,170.57
09/May/2024	Ingresos	18,367	02/05/24	18,367	500.00		10,882,670.57
09/May/2024	Ingresos	18,367	02/05/24	18,367	1,200.00		10,883,870.57
09/May/2024	Ingresos	18,367	02/05/24	18,367	567.87		10,884,438.44
09/May/2024	Ingresos	18,367	02/05/24	18,367	567.87		10,885,006.31
09/May/2024	Ingresos	18,367	02/05/24	18,367	3,400.00		10,888,406.31
09/May/2024	Ingresos	18,367	02/05/24	18,367	2,431.61		10,890,837.92
09/May/2024	Ingresos	18,367	02/05/24	18,367	1,191.85		10,892,029.77
09/May/2024	Ingresos	18,367	02/05/24	18,367	1,667.80		10,893,697.57
09/May/2024	Ingresos	18,367	02/05/24	18,367	1,345.00		10,895,042.57
09/May/2024	Ingresos	18,367	02/05/24	18,367	6,000.00		10,901,042.57
09/May/2024	Ingresos	18,367	02/05/24	18,367	15,535.53		10,916,578.10
09/May/2024	Ingresos	18,367	02/05/24	18,367	1,759.90		10,918,338.00

09/May/2024	Ingresos	18,367	02/05/24	18,367	1,613.40	10,919,951.40
09/May/2024	Ingresos	18,367	02/05/24	18,367	400.00	10,920,351.40
09/May/2024	Ingresos	18,367	02/05/24	18,367	1,068.00	10,921,419.40
09/May/2024	Ingresos	18,367	02/05/24	18,367	7,035.30	10,928,454.70
09/May/2024	Ingresos	18,367	02/05/24	18,367	7,371.73	10,935,826.43
09/May/2024	Ingresos	18,367	02/05/24	18,367	12,328.81	10,948,155.24
09/May/2024	Ingresos	18,367	02/05/24	18,367	14,741.51	10,962,896.75
09/May/2024	Ingresos	18,367	02/05/24	18,367	1,000.00	10,963,896.75
09/May/2024	Ingresos	18,367	02/05/24	18,367	200.00	10,964,096.75
09/May/2024	Ingresos	18,367	02/05/24	18,367	758.92	10,964,855.67
09/May/2024	Ingresos	18,367	02/05/24	18,367	3,691.23	10,968,546.90
09/May/2024	Ingresos	18,367	02/05/24	18,367	200.00	10,968,746.90
09/May/2024	Ingresos	18,367	02/05/24	18,367	1,550.00	10,970,296.90
09/May/2024	Ingresos	18,367	02/05/24	18,367	10,933.47	10,981,230.37
09/May/2024	Ingresos	18,367	02/05/24	18,367	7,000.00	10,988,230.37
09/May/2024	Ingresos	18,367	02/05/24	18,367	4,404.41	10,992,634.78
09/May/2024	Ingresos	18,367	02/05/24	18,367	2,250.00	10,994,884.78
09/May/2024	Ingresos	18,367	02/05/24	18,367	1,452.00	10,996,336.78
09/May/2024	Ingresos	18,367	02/05/24	18,367	6,000.00	11,002,336.78
09/May/2024	Ingresos	18,367	02/05/24	18,367	226.84	11,002,563.62
09/May/2024	Ingresos	18,367	02/05/24	18,367	500.00	11,003,063.62
09/May/2024	Ingresos	18,367	02/05/24	18,367	250.00	11,003,313.62
09/May/2024	Ingresos	18,367	02/05/24	18,367	1,211.00	11,004,524.62
09/May/2024	Ingresos	18,367	02/05/24	18,367	1,867.00	11,006,391.62
09/May/2024	Ingresos	18,367	02/05/24	18,367	765.68	11,007,157.30
09/May/2024	Ingresos	18,367	02/05/24	18,367	3,000.00	11,010,157.30
09/May/2024	Ingresos	18,367	02/05/24	18,367	770.94	11,010,928.24
09/May/2024	Ingresos	18,367	02/05/24	18,367	500.00	11,011,428.24
09/May/2024	Ingresos	18,367	02/05/24	18,367	435.62	11,011,863.86
09/May/2024	Ingresos	18,367	02/05/24	18,367	78,000.00	11,089,863.86
09/May/2024	Ingresos	18,367	02/05/24	18,367	155.82	11,090,019.68
09/May/2024	Ingresos	18,367	02/05/24	18,367	1,000.00	11,091,019.68
09/May/2024	Ingresos	18,367	02/05/24	18,367	300.00	11,091,319.68
09/May/2024	Ingresos	18,367	02/05/24	18,367	310.41	11,091,630.09
09/May/2024	Ingresos	18,368	02/05/24	18,368	496,293.03	11,587,923.12
09/May/2024	Ingresos	18,369	03/05/24	18,369	677.27	11,588,600.39
09/May/2024	Ingresos	18,369	03/05/24	18,369	494.97	11,589,095.36
09/May/2024	Ingresos	18,369	03/05/24	18,369	503.64	11,589,599.00
09/May/2024	Ingresos	18,369	03/05/24	18,369	2,732.11	11,592,331.11
09/May/2024	Ingresos	18,369	03/05/24	18,369	664.83	11,592,995.94
09/May/2024	Ingresos	18,369	03/05/24	18,369	945.84	11,593,941.78
09/May/2024	Ingresos	18,369	03/05/24	18,369	472.72	11,594,414.50
09/May/2024	Ingresos	18,369	03/05/24	18,369	1,123.61	11,595,538.11
09/May/2024	Ingresos	18,369	03/05/24	18,369	400.00	11,595,938.11
09/May/2024	Ingresos	18,369	03/05/24	18,369	11,400.00	11,607,338.11
09/May/2024	Ingresos	18,369	03/05/24	18,369	841.94	11,608,180.05

09/May/2024	Ingresos	18,369	03/05/24	18,369	210,105.15	11,818,285.20
09/May/2024	Ingresos	18,369	03/05/24	18,369	584.38	11,818,869.58
09/May/2024	Ingresos	18,369	03/05/24	18,369	96.18	11,818,965.76
09/May/2024	Ingresos	18,369	03/05/24	18,369	400.00	11,819,365.76
09/May/2024	Ingresos	18,369	03/05/24	18,369	500.00	11,819,865.76
09/May/2024	Ingresos	18,369	03/05/24	18,369	1,050.00	11,820,915.76
09/May/2024	Ingresos	18,369	03/05/24	18,369	52,275.30	11,873,191.06
09/May/2024	Ingresos	18,369	03/05/24	18,369	700.00	11,873,891.06
09/May/2024	Ingresos	18,369	03/05/24	18,369	882.71	11,874,773.77
09/May/2024	Ingresos	18,369	03/05/24	18,369	667.00	11,875,440.77
09/May/2024	Ingresos	18,369	03/05/24	18,369	668.00	11,876,108.77
09/May/2024	Ingresos	18,369	03/05/24	18,369	1,250.00	11,877,358.77
09/May/2024	Ingresos	18,369	03/05/24	18,369	400.00	11,877,758.77
09/May/2024	Ingresos	18,369	03/05/24	18,369	142.52	11,877,901.29
09/May/2024	Ingresos	18,369	03/05/24	18,369	228.24	11,878,129.53
09/May/2024	Ingresos	18,369	03/05/24	18,369	500.00	11,878,629.53
09/May/2024	Ingresos	18,369	03/05/24	18,369	779.67	11,879,409.20
09/May/2024	Ingresos	18,369	03/05/24	18,369	450.00	11,879,859.20
09/May/2024	Ingresos	18,369	03/05/24	18,369	791.65	11,880,650.85
09/May/2024	Ingresos	18,369	03/05/24	18,369	500.00	11,881,150.85
09/May/2024	Ingresos	18,369	03/05/24	18,369	515.42	11,881,666.27
09/May/2024	Ingresos	18,369	03/05/24	18,369	3,500.00	11,885,166.27
09/May/2024	Ingresos	18,369	03/05/24	18,369	625.00	11,885,791.27
09/May/2024	Ingresos	18,369	03/05/24	18,369	375.00	11,886,166.27
09/May/2024	Ingresos	18,369	03/05/24	18,369	250.00	11,886,416.27
09/May/2024	Ingresos	18,369	03/05/24	18,369	777.01	11,887,193.28
09/May/2024	Ingresos	18,369	03/05/24	18,369	1,867.80	11,889,061.08
09/May/2024	Ingresos	18,369	03/05/24	18,369	1,300.00	11,890,361.08
09/May/2024	Ingresos	18,369	03/05/24	18,369	5,000.00	11,895,361.08
09/May/2024	Ingresos	18,369	03/05/24	18,369	574.00	11,895,935.08
09/May/2024	Ingresos	18,369	03/05/24	18,369	1,735.00	11,897,670.08
09/May/2024	Ingresos	18,369	03/05/24	18,369	399.08	11,898,069.16
09/May/2024	Ingresos	18,369	03/05/24	18,369	309.63	11,898,378.79
09/May/2024	Ingresos	18,369	03/05/24	18,369	317.00	11,898,695.79
09/May/2024	Ingresos	18,369	03/05/24	18,369	1,453.00	11,900,148.79
09/May/2024	Ingresos	18,369	03/05/24	18,369	300.00	11,900,448.79
09/May/2024	Ingresos	18,369	03/05/24	18,369	540.00	11,900,988.79
09/May/2024	Ingresos	18,369	03/05/24	18,369	7,000.00	11,907,988.79
09/May/2024	Ingresos	18,369	03/05/24	18,369	2,000.00	11,909,988.79
09/May/2024	Ingresos	18,369	03/05/24	18,369	200.00	11,910,188.79
09/May/2024	Ingresos	18,369	03/05/24	18,369	360.00	11,910,548.79
09/May/2024	Ingresos	18,369	03/05/24	18,369	200.00	11,910,748.79
09/May/2024	Ingresos	18,369	03/05/24	18,369	500.00	11,911,248.79
09/May/2024	Ingresos	18,370	CERTIFICADOS EFECTI		54,715.00	11,965,963.79
09/May/2024	Ingresos	18,371	06/05/24	18,371	500.00	11,966,463.79
09/May/2024	Ingresos	18,371	06/05/24	18,371	700.00	11,967,163.79

09/May/2024	Ingresos	18,371	06/05/24	18,371	1,200.00	11,968,363.79
09/May/2024	Ingresos	18,371	06/05/24	18,371	1,200.00	11,969,563.79
09/May/2024	Ingresos	18,371	06/05/24	18,371	1,000.00	11,970,563.79
09/May/2024	Ingresos	18,371	06/05/24	18,371	600.00	11,971,163.79
09/May/2024	Ingresos	18,371	06/05/24	18,371	500.00	11,971,663.79
09/May/2024	Ingresos	18,371	06/05/24	18,371	200.00	11,971,863.79
09/May/2024	Ingresos	18,371	06/05/24	18,371	650.00	11,972,513.79
09/May/2024	Ingresos	18,371	06/05/24	18,371	1,743.00	11,974,256.79
09/May/2024	Ingresos	18,371	06/05/24	18,371	500.00	11,974,756.79
09/May/2024	Ingresos	18,371	06/05/24	18,371	6,000.00	11,980,756.79
09/May/2024	Ingresos	18,371	06/05/24	18,371	1,827.00	11,982,583.79
09/May/2024	Ingresos	18,371	06/05/24	18,371	1,827.00	11,984,410.79
09/May/2024	Ingresos	18,371	06/05/24	18,371	600.00	11,985,010.79
09/May/2024	Ingresos	18,371	06/05/24	18,371	110.00	11,985,120.79
09/May/2024	Ingresos	18,371	06/05/24	18,371	500.00	11,985,620.79
09/May/2024	Ingresos	18,371	06/05/24	18,371	900.00	11,986,520.79
09/May/2024	Ingresos	18,371	06/05/24	18,371	2,800.00	11,989,320.79
09/May/2024	Ingresos	18,371	06/05/24	18,371	1,000.00	11,990,320.79
09/May/2024	Ingresos	18,371	06/05/24	18,371	2,135.18	11,992,455.97
09/May/2024	Ingresos	18,371	06/05/24	18,371	700.00	11,993,155.97
09/May/2024	Ingresos	18,371	06/05/24	18,371	1,500.00	11,994,655.97
09/May/2024	Ingresos	18,371	06/05/24	18,371	4,000.00	11,998,655.97
09/May/2024	Ingresos	18,371	06/05/24	18,371	700.00	11,999,355.97
09/May/2024	Ingresos	18,371	06/05/24	18,371	1,742.51	12,001,098.48
09/May/2024	Ingresos	18,371	06/05/24	18,371	625.00	12,001,723.48
09/May/2024	Ingresos	18,371	06/05/24	18,371	166,000.00	12,167,723.48
09/May/2024	Ingresos	18,371	06/05/24	18,371	677.24	12,168,400.72
09/May/2024	Ingresos	18,371	06/05/24	18,371	677.24	12,169,077.96
09/May/2024	Ingresos	18,371	06/05/24	18,371	677.24	12,169,755.20
09/May/2024	Ingresos	18,371	06/05/24	18,371	677.24	12,170,432.44
09/May/2024	Ingresos	18,371	06/05/24	18,371	677.24	12,171,109.68
09/May/2024	Ingresos	18,371	06/05/24	18,371	677.24	12,171,786.92
09/May/2024	Ingresos	18,371	06/05/24	18,371	4,000.00	12,175,786.92
09/May/2024	Ingresos	18,371	06/05/24	18,371	400.00	12,176,186.92
09/May/2024	Ingresos	18,371	06/05/24	18,371	1,200.00	12,177,386.92
09/May/2024	Ingresos	18,371	06/05/24	18,371	1,294.00	12,178,680.92
09/May/2024	Ingresos	18,371	06/05/24	18,371	595.08	12,179,276.00
09/May/2024	Ingresos	18,371	06/05/24	18,371	663.69	12,179,939.69
09/May/2024	Ingresos	18,371	06/05/24	18,371	3,371.51	12,183,311.20
09/May/2024	Ingresos	18,371	06/05/24	18,371	289.40	12,183,600.60
09/May/2024	Ingresos	18,371	06/05/24	18,371	562.80	12,184,163.40
09/May/2024	Ingresos	18,371	06/05/24	18,371	265.51	12,184,428.91
09/May/2024	Ingresos	18,371	06/05/24	18,371	4,223.31	12,188,652.22
09/May/2024	Ingresos	18,371	06/05/24	18,371	709.44	12,189,361.66
09/May/2024	Ingresos	18,371	06/05/24	18,371	3,063.71	12,192,425.37
09/May/2024	Ingresos	18,371	06/05/24	18,371	1,325.56	12,193,750.93

09/May/2024	Ingresos	18,371	06/05/24	18,371	1,353.40	12,195,104.33
09/May/2024	Ingresos	18,371	06/05/24	18,371	689.37	12,195,793.70
09/May/2024	Ingresos	18,371	06/05/24	18,371	406.00	12,196,199.70
09/May/2024	Ingresos	18,371	06/05/24	18,371	320.00	12,196,519.70
09/May/2024	Ingresos	18,371	06/05/24	18,371	360.00	12,196,879.70
09/May/2024	Ingresos	18,371	06/05/24	18,371	550.00	12,197,429.70
09/May/2024	Ingresos	18,371	06/05/24	18,371	500.00	12,197,929.70
09/May/2024	Ingresos	18,371	06/05/24	18,371	619.90	12,198,549.60
09/May/2024	Ingresos	18,371	06/05/24	18,371	752.00	12,199,301.60
09/May/2024	Ingresos	18,371	06/05/24	18,371	5,227.53	12,204,529.13
09/May/2024	Ingresos	18,371	06/05/24	18,371	550.00	12,205,079.13
09/May/2024	Ingresos	18,371	06/05/24	18,371	3,025.97	12,208,105.10
09/May/2024	Ingresos	18,371	06/05/24	18,371	1,600.00	12,209,705.10
09/May/2024	Ingresos	18,371	06/05/24	18,371	350.00	12,210,055.10
09/May/2024	Ingresos	18,371	06/05/24	18,371	900.00	12,210,955.10
09/May/2024	Ingresos	18,371	06/05/24	18,371	2,060.00	12,213,015.10
09/May/2024	Ingresos	18,371	06/05/24	18,371	700.00	12,213,715.10
09/May/2024	Ingresos	18,371	06/05/24	18,371	1,100.00	12,214,815.10
09/May/2024	Ingresos	18,371	06/05/24	18,371	844.25	12,215,659.35
09/May/2024	Ingresos	18,371	06/05/24	18,371	0.88	12,215,660.23
09/May/2024	Ingresos	18,372	06/05/24	18,372	257,984.76	12,473,644.99
09/May/2024	Ingresos	18,373	07/05/24	18,373	150.00	12,473,794.99
09/May/2024	Ingresos	18,373	07/05/24	18,373	150.00	12,473,944.99
09/May/2024	Ingresos	18,373	07/05/24	18,373	700.50	12,474,645.49
09/May/2024	Ingresos	18,373	07/05/24	18,373	201,800.00	12,676,445.49
09/May/2024	Ingresos	18,373	07/05/24	18,373	350.00	12,676,795.49
09/May/2024	Ingresos	18,373	07/05/24	18,373	1,700.00	12,678,495.49
09/May/2024	Ingresos	18,373	07/05/24	18,373	700.00	12,679,195.49
09/May/2024	Ingresos	18,373	07/05/24	18,373	2,560.00	12,681,755.49
09/May/2024	Ingresos	18,373	07/05/24	18,373	268,873.55	12,950,629.04
09/May/2024	Ingresos	18,373	07/05/24	18,373	6,819,058.31	19,769,687.35
09/May/2024	Ingresos	18,373	07/05/24	18,373	500.00	19,770,187.35
09/May/2024	Ingresos	18,373	07/05/24	18,373	5,000.00	19,775,187.35
09/May/2024	Ingresos	18,373	07/05/24	18,373	475.00	19,775,662.35
09/May/2024	Ingresos	18,373	07/05/24	18,373	3,238.00	19,778,900.35
09/May/2024	Ingresos	18,373	07/05/24	18,373	1,600.00	19,780,500.35
09/May/2024	Ingresos	18,373	07/05/24	18,373	700.00	19,781,200.35
09/May/2024	Ingresos	18,373	07/05/24	18,373	200.00	19,781,400.35
09/May/2024	Ingresos	18,373	07/05/24	18,373	1,000.00	19,782,400.35
09/May/2024	Ingresos	18,373	07/05/24	18,373	2,500.00	19,784,900.35
09/May/2024	Ingresos	18,373	07/05/24	18,373	982.65	19,785,883.00
09/May/2024	Ingresos	18,373	07/05/24	18,373	1,000.00	19,786,883.00
09/May/2024	Ingresos	18,374	07/05/24	18,374	155,494.50	19,942,377.50
09/May/2024	Ingresos	18,375	08/05/24	18,375	250.00	19,942,627.50
09/May/2024	Ingresos	18,375	08/05/24	18,375	17,444.44	19,960,071.94
09/May/2024	Ingresos	18,375	08/05/24	18,375	678.27	19,960,750.21

09/May/2024	Ingresos	18,375	08/05/24	18,375	484.10	19,961,234.31
09/May/2024	Ingresos	18,375	08/05/24	18,375	17,444.44	19,978,678.75
09/May/2024	Ingresos	18,375	08/05/24	18,375	2,000.00	19,980,678.75
09/May/2024	Ingresos	18,375	08/05/24	18,375	1,500.00	19,982,178.75
09/May/2024	Ingresos	18,375	08/05/24	18,375	1,950.00	19,984,128.75
09/May/2024	Ingresos	18,375	08/05/24	18,375	1,742.51	19,985,871.26
09/May/2024	Ingresos	18,375	08/05/24	18,375	330,136.48	20,316,007.74
09/May/2024	Ingresos	18,375	08/05/24	18,375	382,701.93	20,698,709.67
09/May/2024	Ingresos	18,375	08/05/24	18,375	3,478.00	20,702,187.67
09/May/2024	Ingresos	18,375	08/05/24	18,375	2,799.00	20,704,986.67
09/May/2024	Ingresos	18,375	08/05/24	18,375	1,551.32	20,706,537.99
09/May/2024	Ingresos	18,375	08/05/24	18,375	1,292.00	20,707,829.99
09/May/2024	Ingresos	18,375	08/05/24	18,375	603.61	20,708,433.60
09/May/2024	Ingresos	18,375	08/05/24	18,375	454.00	20,708,887.60
09/May/2024	Ingresos	18,375	08/05/24	18,375	3,440.00	20,712,327.60
09/May/2024	Ingresos	18,375	08/05/24	18,375	23,438.01	20,735,765.61
09/May/2024	Ingresos	18,375	08/05/24	18,375	911.26	20,736,676.87
09/May/2024	Ingresos	18,375	08/05/24	18,375	1,313.00	20,737,989.87
09/May/2024	Ingresos	18,375	08/05/24	18,375	1,333.00	20,739,322.87
09/May/2024	Ingresos	18,375	08/05/24	18,375	1,303.00	20,740,625.87
09/May/2024	Ingresos	18,375	08/05/24	18,375	1,093.00	20,741,718.87
09/May/2024	Ingresos	18,375	08/05/24	18,375	1,277.00	20,742,995.87
09/May/2024	Ingresos	18,375	08/05/24	18,375	2,134.14	20,745,130.01
09/May/2024	Ingresos	18,375	08/05/24	18,375	3,273.00	20,748,403.01
09/May/2024	Ingresos	18,375	08/05/24	18,375	1,303.00	20,749,706.01
09/May/2024	Ingresos	18,375	08/05/24	18,375	450.00	20,750,156.01
09/May/2024	Ingresos	18,375	08/05/24	18,375	14,400.00	20,764,556.01
09/May/2024	Ingresos	18,375	08/05/24	18,375	4,000.00	20,768,556.01
09/May/2024	Ingresos	18,375	08/05/24	18,375	4,400.00	20,772,956.01
09/May/2024	Ingresos	18,375	08/05/24	18,375	153.59	20,773,109.60
09/May/2024	Ingresos	18,375	08/05/24	18,375	2,651.00	20,775,760.60
09/May/2024	Ingresos	18,375	08/05/24	18,375	2,500.00	20,778,260.60
09/May/2024	Ingresos	18,376	08/05/24	18,376	24,114.00	20,802,374.60
09/May/2024	Ingresos	18,377	09/05/24	18,377	353.86	20,802,728.46
09/May/2024	Ingresos	18,377	09/05/24	18,377	3,450.00	20,806,178.46
09/May/2024	Ingresos	18,377	09/05/24	18,377	400.00	20,806,578.46
09/May/2024	Ingresos	18,377	09/05/24	18,377	630.56	20,807,209.02
09/May/2024	Ingresos	18,377	09/05/24	18,377	109.34	20,807,318.36
09/May/2024	Ingresos	18,377	09/05/24	18,377	109.34	20,807,427.70
09/May/2024	Ingresos	18,377	09/05/24	18,377	109.34	20,807,537.04
09/May/2024	Ingresos	18,377	09/05/24	18,377	174.44	20,807,711.48
09/May/2024	Ingresos	18,377	09/05/24	18,377	335.33	20,808,046.81
09/May/2024	Ingresos	18,377	09/05/24	18,377	174.44	20,808,221.25
09/May/2024	Ingresos	18,377	09/05/24	18,377	109.34	20,808,330.59
09/May/2024	Ingresos	18,377	09/05/24	18,377	296.24	20,808,626.83
09/May/2024	Ingresos	18,377	09/05/24	18,377	720.09	20,809,346.92

09/May/2024	Ingresos	18,377	09/05/24	18,377	265.51		20,809,612.43
09/May/2024	Ingresos	18,377	09/05/24	18,377	265.51		20,809,877.94
09/May/2024	Ingresos	18,377	09/05/24	18,377	1,200.00		20,811,077.94
09/May/2024	Ingresos	18,377	09/05/24	18,377	731.41		20,811,809.35
09/May/2024	Ingresos	18,377	09/05/24	18,377	400.00		20,812,209.35
09/May/2024	Ingresos	18,377	09/05/24	18,377	400.00		20,812,609.35
09/May/2024	Ingresos	18,377	09/05/24	18,377	883.15		20,813,492.50
09/May/2024	Ingresos	18,377	09/05/24	18,377	770.95		20,814,263.45
09/May/2024	Ingresos	18,377	09/05/24	18,377	226.84		20,814,490.29
09/May/2024	Ingresos	18,377	09/05/24	18,377	791.65		20,815,281.94
09/May/2024	Ingresos	18,377	09/05/24	18,377	500.00		20,815,781.94
09/May/2024	Ingresos	18,377	09/05/24	18,377	1,452.00		20,817,233.94
09/May/2024	Ingresos	18,377	09/05/24	18,377	707.00		20,817,940.94
09/May/2024	Ingresos	18,377	09/05/24	18,377	714.00		20,818,654.94
09/May/2024	Ingresos	18,377	09/05/24	18,377	435.62		20,819,090.56
09/May/2024	Ingresos	18,377	09/05/24	18,377	121.52		20,819,212.08
09/May/2024	Ingresos	18,377	09/05/24	18,377	699.21		20,819,911.29
09/May/2024	Ingresos	18,408	09/05/24	18,408	3,666.75		20,823,578.04
09/May/2024	Ingresos	18,409	09/05/24	18,409	78,827.84		20,902,405.88
09/May/2024	Egresos	6,964	2024/13008443			7,410.00	20,894,995.88
09/May/2024	Egresos	6,965	REEMBOLSO DE CERT. PAGADOS EN EFECT			27,039.00	20,867,956.88
09/May/2024	Egresos	6,966	REEMBOL 6,966			30,828.68	20,837,128.20
09/May/2024	Egresos	6,967	2024/13007334			27,600.00	20,809,528.20
09/May/2024	Egresos	6,968	CANCELAI 6,968		0.00		20,809,528.20
09/May/2024	Egresos	6,968	CANCELADO			0.00	20,809,528.20
09/May/2024	Egresos	6,969	2022/13043642			500,000.00	20,309,528.20
09/May/2024	Egresos	6,970	'2024/13008216, 2024/13007266 Y 2024/13006			5,595.30	20,303,932.90
09/May/2024	Egresos	6,971	2024/13001988			20,150.00	20,283,782.90
09/May/2024	Egresos	6,972	'2024/13007908 Y 2024/13006562			5,600.00	20,278,182.90
09/May/2024	Egresos	6,973	2024/1300 6,973			7,051.06	20,271,131.84
10/May/2024	Ingresos	18,410	10/05/24	18,410	677.27		20,271,809.11
10/May/2024	Ingresos	18,410	10/05/24	18,410	491.72		20,272,300.83
10/May/2024	Ingresos	18,410	10/05/24	18,410	503.55		20,272,804.38
10/May/2024	Ingresos	18,410	10/05/24	18,410	2,319.75		20,275,124.13
10/May/2024	Ingresos	18,410	10/05/24	18,410	2,524.40		20,277,648.53
10/May/2024	Ingresos	18,410	10/05/24	18,410	400.00		20,278,048.53
10/May/2024	Ingresos	18,410	10/05/24	18,410	228.24		20,278,276.77
10/May/2024	Ingresos	18,410	10/05/24	18,410	143.06		20,278,419.83
10/May/2024	Ingresos	18,410	10/05/24	18,410	945.84		20,279,365.67
10/May/2024	Ingresos	18,410	10/05/24	18,410	250.00		20,279,615.67
10/May/2024	Ingresos	18,410	10/05/24	18,410	7,500.00		20,287,115.67
10/May/2024	Ingresos	18,410	10/05/24	18,410	1,550.00		20,288,665.67
10/May/2024	Ingresos	18,410	10/05/24	18,410	882.76		20,289,548.43
10/May/2024	Ingresos	18,410	10/05/24	18,410	664.83		20,290,213.26
10/May/2024	Ingresos	18,410	10/05/24	18,410	584.38		20,290,797.64
10/May/2024	Ingresos	18,410	10/05/24	18,410	1,600.00		20,292,397.64

10/May/2024	Ingresos	18,410	10/05/24	18,410	1,211.00		20,293,608.64
10/May/2024	Ingresos	18,410	10/05/24	18,410	1,250.00		20,294,858.64
10/May/2024	Ingresos	18,410	10/05/24	18,410	1,735.00		20,296,593.64
10/May/2024	Ingresos	18,410	10/05/24	18,410	47,522.00		20,344,115.64
10/May/2024	Ingresos	18,410	10/05/24	18,410	3,705.77		20,347,821.41
10/May/2024	Ingresos	18,410	10/05/24	18,410	516.48		20,348,337.89
10/May/2024	Ingresos	18,410	10/05/24	18,410	1,060.92		20,349,398.81
10/May/2024	Ingresos	18,410	10/05/24	18,410	1,060.92		20,350,459.73
10/May/2024	Ingresos	18,410	10/05/24	18,410	667.00		20,351,126.73
10/May/2024	Ingresos	18,410	10/05/24	18,410	668.00		20,351,794.73
10/May/2024	Ingresos	18,410	10/05/24	18,410	3,500.00		20,355,294.73
10/May/2024	Ingresos	18,410	10/05/24	18,410	867.54		20,356,162.27
10/May/2024	Ingresos	18,410	10/05/24	18,410	625.00		20,356,787.27
10/May/2024	Ingresos	18,410	10/05/24	18,410	375.00		20,357,162.27
10/May/2024	Ingresos	18,410	10/05/24	18,410	1,200.00		20,358,362.27
10/May/2024	Ingresos	18,410	10/05/24	18,410	515.42		20,358,877.69
10/May/2024	Ingresos	18,410	10/05/24	18,410	150.00		20,359,027.69
10/May/2024	Ingresos	18,410	10/05/24	18,410	604.34		20,359,632.03
10/May/2024	Ingresos	18,410	10/05/24	18,410	3,000.00		20,362,632.03
10/May/2024	Ingresos	18,410	10/05/24	18,410	450.00		20,363,082.03
10/May/2024	Ingresos	18,410	10/05/24	18,410	1,450.00		20,364,532.03
10/May/2024	Ingresos	18,410	10/05/24	18,410	400.00		20,364,932.03
10/May/2024	Ingresos	18,410	10/05/24	18,410	1,410.37		20,366,342.40
10/May/2024	Ingresos	18,410	10/05/24	18,410	1,453.00		20,367,795.40
10/May/2024	Ingresos	18,410	10/05/24	18,410	545.00		20,368,340.40
10/May/2024	Ingresos	18,410	10/05/24	18,410	309.63		20,368,650.03
10/May/2024	Ingresos	18,410	10/05/24	18,410	212.00		20,368,862.03
10/May/2024	Ingresos	18,410	10/05/24	18,410	700.00		20,369,562.03
10/May/2024	Ingresos	18,410	10/05/24	18,410	200.00		20,369,762.03
10/May/2024	Ingresos	18,410	10/05/24	18,410	1,742.51		20,371,504.54
10/May/2024	Ingresos	18,411	10/05/24	18,411	146,649.00		20,518,153.54
10/May/2024	Egresos	3,449	CANCELA	3,449	0.00		20,518,153.54
10/May/2024	Egresos	6,974	2024/13005697			7,500.00	20,510,653.54
10/May/2024	Egresos	6,975	2024/13006695			14,784.29	20,495,869.25
10/May/2024	Egresos	6,976	CANCELADO		0.00		20,495,869.25
10/May/2024	Egresos	6,977	2024/13007637			5,800.00	20,490,069.25
10/May/2024	Egresos	6,978	2023/05015054			809,869.82	19,680,199.43
10/May/2024	Egresos	6,979	2024/13007839			10,000.00	19,670,199.43
10/May/2024	Egresos	6,980	2024/13008440			24,000.00	19,646,199.43
13/May/2024	Ingresos	18,412	13/05/24	18,412	500.00		19,646,699.43
13/May/2024	Ingresos	18,412	13/05/24	18,412	500.00		19,647,199.43
13/May/2024	Ingresos	18,412	13/05/24	18,412	139.48		19,647,338.91
13/May/2024	Ingresos	18,412	13/05/24	18,412	139.48		19,647,478.39
13/May/2024	Ingresos	18,412	13/05/24	18,412	500.00		19,647,978.39
13/May/2024	Ingresos	18,412	13/05/24	18,412	432.00		19,648,410.39
13/May/2024	Ingresos	18,412	13/05/24	18,412	400.00		19,648,810.39

13/May/2024	Ingresos	18,412	13/05/24	18,412	400.00	19,649,210.39
13/May/2024	Ingresos	18,412	13/05/24	18,412	500.00	19,649,710.39
13/May/2024	Ingresos	18,412	13/05/24	18,412	400.00	19,650,110.39
13/May/2024	Ingresos	18,412	13/05/24	18,412	540.00	19,650,650.39
13/May/2024	Ingresos	18,412	13/05/24	18,412	120.00	19,650,770.39
13/May/2024	Ingresos	18,412	13/05/24	18,412	500.00	19,651,270.39
13/May/2024	Ingresos	18,412	13/05/24	18,412	900.00	19,652,170.39
13/May/2024	Ingresos	18,412	13/05/24	18,412	500.00	19,652,670.39
13/May/2024	Ingresos	18,412	13/05/24	18,412	1,743.00	19,654,413.39
13/May/2024	Ingresos	18,412	13/05/24	18,412	600.00	19,655,013.39
13/May/2024	Ingresos	18,412	13/05/24	18,412	650.00	19,655,663.39
13/May/2024	Ingresos	18,412	13/05/24	18,412	1,452.08	19,657,115.47
13/May/2024	Ingresos	18,412	13/05/24	18,412	550.00	19,657,665.47
13/May/2024	Ingresos	18,412	13/05/24	18,412	400.00	19,658,065.47
13/May/2024	Ingresos	18,412	13/05/24	18,412	300.00	19,658,365.47
13/May/2024	Ingresos	18,412	13/05/24	18,412	300.00	19,658,665.47
13/May/2024	Ingresos	18,412	13/05/24	18,412	1,100.00	19,659,765.47
13/May/2024	Ingresos	18,412	13/05/24	18,412	3,000.00	19,662,765.47
13/May/2024	Ingresos	18,412	13/05/24	18,412	4,000.00	19,666,765.47
13/May/2024	Ingresos	18,412	13/05/24	18,412	1,000.00	19,667,765.47
13/May/2024	Ingresos	18,412	13/05/24	18,412	625.00	19,668,390.47
13/May/2024	Ingresos	18,412	13/05/24	18,412	600.00	19,668,990.47
13/May/2024	Ingresos	18,412	13/05/24	18,412	320.00	19,669,310.47
13/May/2024	Ingresos	18,412	13/05/24	18,412	1,000.00	19,670,310.47
13/May/2024	Ingresos	18,412	13/05/24	18,412	1,611.00	19,671,921.47
13/May/2024	Ingresos	18,412	13/05/24	18,412	1,742.51	19,673,663.98
13/May/2024	Ingresos	18,412	13/05/24	18,412	700.50	19,674,364.48
13/May/2024	Ingresos	18,412	13/05/24	18,412	456.00	19,674,820.48
13/May/2024	Ingresos	18,412	13/05/24	18,412	1,500.00	19,676,320.48
13/May/2024	Ingresos	18,412	13/05/24	18,412	677.24	19,676,997.72
13/May/2024	Ingresos	18,412	13/05/24	18,412	1,326.76	19,678,324.48
13/May/2024	Ingresos	18,412	13/05/24	18,412	475.88	19,678,800.36
13/May/2024	Ingresos	18,412	13/05/24	18,412	2,176.07	19,680,976.43
13/May/2024	Ingresos	18,412	13/05/24	18,412	12,255.39	19,693,231.82
13/May/2024	Ingresos	18,412	13/05/24	18,412	701.81	19,693,933.63
13/May/2024	Ingresos	18,412	13/05/24	18,412	555.30	19,694,488.93
13/May/2024	Ingresos	18,412	13/05/24	18,412	314.70	19,694,803.63
13/May/2024	Ingresos	18,412	13/05/24	18,412	372.09	19,695,175.72
13/May/2024	Ingresos	18,412	13/05/24	18,412	437.50	19,695,613.22
13/May/2024	Ingresos	18,412	13/05/24	18,412	157,098.60	19,852,711.82
13/May/2024	Ingresos	18,412	13/05/24	18,412	1,037.65	19,853,749.47
13/May/2024	Ingresos	18,412	13/05/24	18,412	5,385.60	19,859,135.07
13/May/2024	Ingresos	18,412	13/05/24	18,412	527.76	19,859,662.83
13/May/2024	Ingresos	18,412	13/05/24	18,412	700.00	19,860,362.83
13/May/2024	Ingresos	18,412	13/05/24	18,412	312.85	19,860,675.68
13/May/2024	Ingresos	18,412	13/05/24	18,412	300.00	19,860,975.68

13/May/2024	Ingresos	18,412	13/05/24	18,412	2,135.19		19,863,110.87
13/May/2024	Ingresos	18,412	13/05/24	18,412	844.25		19,863,955.12
13/May/2024	Ingresos	18,412	13/05/24	18,412	250.00		19,864,205.12
13/May/2024	Ingresos	18,412	13/05/24	18,412	1,000.00		19,865,205.12
13/May/2024	Ingresos	18,412	13/05/24	18,412	1,600.00		19,866,805.12
13/May/2024	Ingresos	18,412	13/05/24	18,412	150.00		19,866,955.12
13/May/2024	Ingresos	18,412	13/05/24	18,412	150.00		19,867,105.12
13/May/2024	Ingresos	18,412	13/05/24	18,412	500.00		19,867,605.12
13/May/2024	Ingresos	18,412	13/05/24	18,412	200.00		19,867,805.12
13/May/2024	Ingresos	18,412	13/05/24	18,412	900.00		19,868,705.12
13/May/2024	Ingresos	18,412	13/05/24	18,412	500.00		19,869,205.12
13/May/2024	Ingresos	18,412	13/05/24	18,412	300.00		19,869,505.12
13/May/2024	Ingresos	18,412	13/05/24	18,412	5,227.53		19,874,732.65
13/May/2024	Ingresos	18,413	13/05/24	18,413	218,816.66		20,093,549.31
13/May/2024	Egresos	6,981	REEMBOL	6,981		29,114.79	20,064,434.52
13/May/2024	Egresos	6,982	REEMBOLSO DE CERT. PAGADOS EN EFECT			17,165.51	20,047,269.01
13/May/2024	Egresos	6,983	2021/13020976			11,016.25	20,036,252.76
13/May/2024	Egresos	6,984	2024/13008507			11,400.00	20,024,852.76
13/May/2024	Egresos	6,985	REEMBOLSO DE CERT. PAGADOS EN EFECT			23,522.96	20,001,329.80
13/May/2024	Egresos	6,986	2024/13008589			20,000.00	19,981,329.80
13/May/2024	Egresos	6,987	2024/13008628			8,481.67	19,972,848.13
13/May/2024	Egresos	6,988	2024/13008825			15,000.00	19,957,848.13
13/May/2024	Egresos	6,989	2024/13008026			6,000.00	19,951,848.13
13/May/2024	Egresos	6,990	2024/13002778			25,644.00	19,926,204.13
13/May/2024	Egresos	6,991	CANCELA	6,991	0.00		19,926,204.13
13/May/2024	Egresos	6,991	CANCELADO			0.00	19,926,204.13
13/May/2024	Egresos	6,992	2024/13002778			25,644.00	19,900,560.13
13/May/2024	Diario	4,941	CHEQUE CANCELADO €		809,869.82		20,710,429.95
14/May/2024	Ingresos	18,414	14/05/24	18,414	500.00		20,710,929.95
14/May/2024	Ingresos	18,414	14/05/24	18,414	350.00		20,711,279.95
14/May/2024	Ingresos	18,414	14/05/24	18,414	400.00		20,711,679.95
14/May/2024	Ingresos	18,414	14/05/24	18,414	600.12		20,712,280.07
14/May/2024	Ingresos	18,414	14/05/24	18,414	1,050.00		20,713,330.07
14/May/2024	Ingresos	18,414	14/05/24	18,414	360.00		20,713,690.07
14/May/2024	Ingresos	18,414	14/05/24	18,414	1,294.00		20,714,984.07
14/May/2024	Ingresos	18,414	14/05/24	18,414	1,294.00		20,716,278.07
14/May/2024	Ingresos	18,414	14/05/24	18,414	1,294.00		20,717,572.07
14/May/2024	Ingresos	18,414	14/05/24	18,414	1,755.00		20,719,327.07
14/May/2024	Ingresos	18,414	14/05/24	18,414	2,133.65		20,721,460.72
14/May/2024	Ingresos	18,414	14/05/24	18,414	700.00		20,722,160.72
14/May/2024	Ingresos	18,414	14/05/24	18,414	1,785.71		20,723,946.43
14/May/2024	Ingresos	18,414	14/05/24	18,414	1,575.11		20,725,521.54
14/May/2024	Ingresos	18,414	14/05/24	18,414	1,700.19		20,727,221.73
14/May/2024	Ingresos	18,414	14/05/24	18,414	1,024.68		20,728,246.41
14/May/2024	Ingresos	18,414	14/05/24	18,414	8,523.94		20,736,770.35
14/May/2024	Ingresos	18,414	14/05/24	18,414	12,783.88		20,749,554.23

14/May/2024	Ingresos	18,414	14/05/24	18,414	1,923.03		20,751,477.26
14/May/2024	Ingresos	18,414	14/05/24	18,414	23.66		20,751,500.92
14/May/2024	Ingresos	18,414	14/05/24	18,414	1,034.88		20,752,535.80
14/May/2024	Ingresos	18,414	14/05/24	18,414	500.00		20,753,035.80
14/May/2024	Ingresos	18,414	14/05/24	18,414	500.00		20,753,535.80
14/May/2024	Ingresos	18,414	14/05/24	18,414	1,496.45		20,755,032.25
14/May/2024	Ingresos	18,414	14/05/24	18,414	2,000.00		20,757,032.25
14/May/2024	Ingresos	18,414	14/05/24	18,414	371.49		20,757,403.74
14/May/2024	Ingresos	18,414	14/05/24	18,414	3,686.25		20,761,089.99
14/May/2024	Ingresos	18,414	14/05/24	18,414	6,533.85		20,767,623.84
14/May/2024	Ingresos	18,414	14/05/24	18,414	1,344.75		20,768,968.59
14/May/2024	Ingresos	18,414	14/05/24	18,414	4,946.25		20,773,914.84
14/May/2024	Ingresos	18,414	14/05/24	18,414	312.63		20,774,227.47
14/May/2024	Ingresos	18,414	14/05/24	18,414	1,743.75		20,775,971.22
14/May/2024	Ingresos	18,414	14/05/24	18,414	2,426.25		20,778,397.47
14/May/2024	Ingresos	18,414	14/05/24	18,414	784.00		20,779,181.47
14/May/2024	Ingresos	18,414	14/05/24	18,414	330,842.93		21,110,024.40
14/May/2024	Ingresos	18,414	14/05/24	18,414	474.50		21,110,498.90
14/May/2024	Ingresos	18,414	14/05/24	18,414	948.02		21,111,446.92
14/May/2024	Ingresos	18,414	14/05/24	18,414	250.00		21,111,696.92
14/May/2024	Ingresos	18,414	14/05/24	18,414	3,167.30		21,114,864.22
14/May/2024	Ingresos	18,414	14/05/24	18,414	2,422.45		21,117,286.67
14/May/2024	Ingresos	18,414	14/05/24	18,414	13,500.00		21,130,786.67
14/May/2024	Ingresos	18,414	14/05/24	18,414	615.79		21,131,402.46
14/May/2024	Ingresos	18,414	14/05/24	18,414	700.00		21,132,102.46
14/May/2024	Ingresos	18,414	14/05/24	18,414	700.00		21,132,802.46
14/May/2024	Ingresos	18,414	14/05/24	18,414	2,500.00		21,135,302.46
14/May/2024	Ingresos	18,414	14/05/24	18,414	3,150.00		21,138,452.46
14/May/2024	Ingresos	18,415	14/05/24	18,415	44,377.50		21,182,829.96
14/May/2024	Egresos	6,993	2024/13008740			79,000.00	21,103,829.96
14/May/2024	Egresos	6,994	REEMBOLSO DE CERT. PAGADOS EN EFECT			32,807.35	21,071,022.61
14/May/2024	Egresos	6,995	REEMBOL 6,995			26,524.00	21,044,498.61
14/May/2024	Egresos	6,996	'2024/13008555 Y 2024/13008485			6,072.00	21,038,426.61
15/May/2024	Ingresos	18,417	15/05/24	18,417	15,000.00		21,053,426.61
15/May/2024	Ingresos	18,417	15/05/24	18,417	3,791.17		21,057,217.78
15/May/2024	Ingresos	18,417	15/05/24	18,417	1,000.00		21,058,217.78
15/May/2024	Ingresos	18,417	15/05/24	18,417	1,500.00		21,059,717.78
15/May/2024	Ingresos	18,417	15/05/24	18,417	256.81		21,059,974.59
15/May/2024	Ingresos	18,417	15/05/24	18,417	484.10		21,060,458.69
15/May/2024	Ingresos	18,417	15/05/24	18,417	151,934.17		21,212,392.86
15/May/2024	Ingresos	18,417	15/05/24	18,417	330.91		21,212,723.77
15/May/2024	Ingresos	18,417	15/05/24	18,417	626.27		21,213,350.04
15/May/2024	Ingresos	18,417	15/05/24	18,417	1,080.02		21,214,430.06
15/May/2024	Ingresos	18,417	15/05/24	18,417	1,200.00		21,215,630.06
15/May/2024	Ingresos	18,417	15/05/24	18,417	1,865.10		21,217,495.16
15/May/2024	Ingresos	18,417	15/05/24	18,417	1,452.08		21,218,947.24

15/May/2024	Ingresos	18,417	15/05/24	18,417	248.93		21,219,196.17
15/May/2024	Ingresos	18,417	15/05/24	18,417	1,134.00		21,220,330.17
15/May/2024	Ingresos	18,417	15/05/24	18,417	1,894.07		21,222,224.24
15/May/2024	Ingresos	18,417	15/05/24	18,417	1,860.37		21,224,084.61
15/May/2024	Ingresos	18,417	15/05/24	18,417	698.00		21,224,782.61
15/May/2024	Ingresos	18,417	15/05/24	18,417	752.00		21,225,534.61
15/May/2024	Ingresos	18,417	15/05/24	18,417	1,000.00		21,226,534.61
15/May/2024	Ingresos	18,417	15/05/24	18,417	432.00		21,226,966.61
15/May/2024	Ingresos	18,417	15/05/24	18,417	105,066.99		21,332,033.60
15/May/2024	Ingresos	18,417	15/05/24	18,417	848.83		21,332,882.43
15/May/2024	Ingresos	18,417	15/05/24	18,417	550.00		21,333,432.43
15/May/2024	Ingresos	18,417	15/05/24	18,417	902,912.06		22,236,344.49
15/May/2024	Ingresos	18,417	15/05/24	18,417	3,150.00		22,239,494.49
15/May/2024	Ingresos	18,417	15/05/24	18,417	747.06		22,240,241.55
15/May/2024	Ingresos	18,417	15/05/24	18,417	1,084.00		22,241,325.55
15/May/2024	Ingresos	18,417	15/05/24	18,417	500.00		22,241,825.55
15/May/2024	Ingresos	18,417	15/05/24	18,417	1,000.00		22,242,825.55
15/May/2024	Ingresos	18,418	15/05/24	18,418	20,200.00		22,263,025.55
15/May/2024	Egresos	6,997	REEMBOLSO DE CERT. PAGADOS EN EFECT			25,918.27	22,237,107.28
15/May/2024	Egresos	6,998	REEMBOLSO DE CERT. PAGADOS EN EFECT			8,228.00	22,228,879.28
15/May/2024	Egresos	6,999	2023/13004787			16,800.00	22,212,079.28
15/May/2024	Egresos	7,000	2024/13008490			30,500.00	22,181,579.28
15/May/2024	Egresos	7,001	2024/13008490			34,500.00	22,147,079.28
15/May/2024	Egresos	7,002	2024/13008794			50,000.00	22,097,079.28
15/May/2024	Egresos	7,003	2024/13008639			5,500.00	22,091,579.28
15/May/2024	Egresos	7,004	2024/13007734			6,972.00	22,084,607.28
15/May/2024	Egresos	7,005	2024/1300	7,005		45,000.00	22,039,607.28
16/May/2024	Ingresos	18,419	16/05/24	18,419	700.00		22,040,307.28
16/May/2024	Ingresos	18,419	16/05/24	18,419	472.72		22,040,780.00
16/May/2024	Ingresos	18,419	16/05/24	18,419	1,191.85		22,041,971.85
16/May/2024	Ingresos	18,419	16/05/24	18,419	1,424.21		22,043,396.06
16/May/2024	Ingresos	18,419	16/05/24	18,419	15,966.00		22,059,362.06
16/May/2024	Ingresos	18,419	16/05/24	18,419	1,613.39		22,060,975.45
16/May/2024	Ingresos	18,419	16/05/24	18,419	9,922.13		22,070,897.58
16/May/2024	Ingresos	18,419	16/05/24	18,419	400.00		22,071,297.58
16/May/2024	Ingresos	18,419	16/05/24	18,419	109.34		22,071,406.92
16/May/2024	Ingresos	18,419	16/05/24	18,419	296.24		22,071,703.16
16/May/2024	Ingresos	18,419	16/05/24	18,419	630.53		22,072,333.69
16/May/2024	Ingresos	18,419	16/05/24	18,419	109.34		22,072,443.03
16/May/2024	Ingresos	18,419	16/05/24	18,419	174.44		22,072,617.47
16/May/2024	Ingresos	18,419	16/05/24	18,419	477.52		22,073,094.99
16/May/2024	Ingresos	18,419	16/05/24	18,419	109.34		22,073,204.33
16/May/2024	Ingresos	18,419	16/05/24	18,419	109.34		22,073,313.67
16/May/2024	Ingresos	18,419	16/05/24	18,419	174.44		22,073,488.11
16/May/2024	Ingresos	18,419	16/05/24	18,419	730.80		22,074,218.91
16/May/2024	Ingresos	18,419	16/05/24	18,419	161.42		22,074,380.33

16/May/2024	Ingresos	18,419	16/05/24	18,419		161.42		22,074,541.75
16/May/2024	Ingresos	18,419	16/05/24	18,419		161.42		22,074,703.17
16/May/2024	Ingresos	18,419	16/05/24	18,419		500.00		22,075,203.17
16/May/2024	Ingresos	18,419	16/05/24	18,419		715.32		22,075,918.49
16/May/2024	Ingresos	18,419	16/05/24	18,419		1,211.00		22,077,129.49
16/May/2024	Ingresos	18,419	16/05/24	18,419		802.79		22,077,932.28
16/May/2024	Ingresos	18,419	16/05/24	18,419		1,700.00		22,079,632.28
16/May/2024	Ingresos	18,419	16/05/24	18,419		1,000.00		22,080,632.28
16/May/2024	Ingresos	18,419	16/05/24	18,419		435.62		22,081,067.90
16/May/2024	Ingresos	18,419	16/05/24	18,419		56.13		22,081,124.03
16/May/2024	Ingresos	18,419	16/05/24	18,419		226.84		22,081,350.87
16/May/2024	Ingresos	18,419	16/05/24	18,419		699.21		22,082,050.08
16/May/2024	Ingresos	18,419	16/05/24	18,419		1,500.00		22,083,550.08
16/May/2024	Egresos	7,006	REEMBOLSO DE CERT. PAGADOS EN EFECT				13,575.66	22,069,974.42
16/May/2024	Egresos	7,007	CANCELAI 7,007			0.00		22,069,974.42
16/May/2024	Egresos	7,007	CANCELADO				0.00	22,069,974.42
16/May/2024	Egresos	7,008	REEMBOL 7,008				14,378.76	22,055,595.66
16/May/2024	Egresos	7,009	2024/13008452				6,819,058.31	15,236,537.35
16/May/2024	Egresos	7,010	2024/13008171				74,028.64	15,162,508.71
16/May/2024	Egresos	7,011	2024/13008627				7,000.00	15,155,508.71
16/May/2024	Egresos	7,012	2024/13008791				157,098.60	14,998,410.11
16/May/2024	Egresos	7,013	2024/13004753				43,200.00	14,955,210.11
16/May/2024	Egresos	7,014	2023/1300 7,014				28,800.00	14,926,410.11
16/May/2024	Egresos	7,015	2024/13008764				6,600.00	14,919,810.11
16/May/2024	Egresos	7,016	2024/13008459				9,200.00	14,910,610.11
17/May/2024	Egresos	7,017	REEMBOLSO DE CERT. PAGADOS EN EFECT				13,085.73	14,897,524.38
17/May/2024	Egresos	7,018	REEMBOL 7,018				8,743.71	14,888,780.67
17/May/2024	Egresos	7,019	2023/1300 7,019				19,513.95	14,869,266.72
17/May/2024	Egresos	7,020	2023/13006711				10,000.00	14,859,266.72
17/May/2024	Egresos	7,021	2024/13009173				7,500.00	14,851,766.72
17/May/2024	Egresos	7,022	2024/13008872				23,000.80	14,828,765.92
17/May/2024	Egresos	7,023	'2024/13009028 Y 7 CERT. MAS				5,600.00	14,823,165.92
20/May/2024	Egresos	7,024	CANCELAI 7,024			0.00		14,823,165.92
20/May/2024	Egresos	7,024	CANCELAI 7,024				0.00	14,823,165.92
20/May/2024	Egresos	7,025	REEMBOLSO DE CERT. PAGADOS EN EFECT				20,731.14	14,802,434.78
20/May/2024	Egresos	7,026	REEMBOL 7,026				31,546.88	14,770,887.90
20/May/2024	Egresos	7,027	2024/13009093				50,000.00	14,720,887.90
20/May/2024	Egresos	7,028	2024/13008424				6,400.00	14,714,487.90
20/May/2024	Egresos	7,029	2022/13033991				193,922.35	14,520,565.55
20/May/2024	Egresos	7,030	2024/13009177				7,482.40	14,513,083.15
20/May/2024	Egresos	7,031	2024/13008881				20,000.00	14,493,083.15
21/May/2024	Egresos	7,032	2024/13007952				15,000.00	14,478,083.15
21/May/2024	Egresos	7,033	2024/13008 7,033				14,400.00	14,463,683.15
21/May/2024	Egresos	7,034	REEMBOLSO DE CERT. PAGADOS EN EFECT				14,008.00	14,449,675.15
21/May/2024	Egresos	7,035	REEMBOL 7,035				17,615.90	14,432,059.25
21/May/2024	Egresos	7,036	2024/13008077				11,383.68	14,420,675.57

21/May/2024	Egresos	7,037	CANCELA	7,037		0.00		14,420,675.57
21/May/2024	Egresos	7,037	CANCELA	7,037			0.00	14,420,675.57
21/May/2024	Egresos	7,038	2024/13009042				15,682.59	14,404,992.98
21/May/2024	Egresos	7,039	2023/13014517				6,000.00	14,398,992.98
21/May/2024	Egresos	7,040	2023/13011730				15,000.00	14,383,992.98
21/May/2024	Egresos	7,041	2024/13009008				13,197.57	14,370,795.41
22/May/2024	Ingresos	18,420	16/05/24	18,420		43,158.32		14,413,953.73
22/May/2024	Ingresos	18,421	17/05/24	18,421		500.00		14,414,453.73
22/May/2024	Ingresos	18,421	17/05/24	18,421		682.22		14,415,135.95
22/May/2024	Ingresos	18,421	17/05/24	18,421		494.04		14,415,629.99
22/May/2024	Ingresos	18,421	17/05/24	18,421		677.27		14,416,307.26
22/May/2024	Ingresos	18,421	17/05/24	18,421		883.15		14,417,190.41
22/May/2024	Ingresos	18,421	17/05/24	18,421		400.00		14,417,590.41
22/May/2024	Ingresos	18,421	17/05/24	18,421		609.77		14,418,200.18
22/May/2024	Ingresos	18,421	17/05/24	18,421		664.83		14,418,865.01
22/May/2024	Ingresos	18,421	17/05/24	18,421		500.00		14,419,365.01
22/May/2024	Ingresos	18,421	17/05/24	18,421		500.00		14,419,865.01
22/May/2024	Ingresos	18,421	17/05/24	18,421		945.84		14,420,810.85
22/May/2024	Ingresos	18,421	17/05/24	18,421		200.00		14,421,010.85
22/May/2024	Ingresos	18,421	17/05/24	18,421		200.00		14,421,210.85
22/May/2024	Ingresos	18,421	17/05/24	18,421		962.00		14,422,172.85
22/May/2024	Ingresos	18,421	17/05/24	18,421		962.00		14,423,134.85
22/May/2024	Ingresos	18,421	17/05/24	18,421		250.00		14,423,384.85
22/May/2024	Ingresos	18,421	17/05/24	18,421		1,400.00		14,424,784.85
22/May/2024	Ingresos	18,421	17/05/24	18,421		1,550.00		14,426,334.85
22/May/2024	Ingresos	18,421	17/05/24	18,421		1,582.62		14,427,917.47
22/May/2024	Ingresos	18,421	17/05/24	18,421		1,885.25		14,429,802.72
22/May/2024	Ingresos	18,421	17/05/24	18,421		589.97		14,430,392.69
22/May/2024	Ingresos	18,421	17/05/24	18,421		228.24		14,430,620.93
22/May/2024	Ingresos	18,421	17/05/24	18,421		2,700.00		14,433,320.93
22/May/2024	Ingresos	18,421	17/05/24	18,421		1,742.51		14,435,063.44
22/May/2024	Ingresos	18,421	17/05/24	18,421		700.00		14,435,763.44
22/May/2024	Ingresos	18,421	17/05/24	18,421		882.76		14,436,646.20
22/May/2024	Ingresos	18,421	17/05/24	18,421		667.00		14,437,313.20
22/May/2024	Ingresos	18,421	17/05/24	18,421		668.00		14,437,981.20
22/May/2024	Ingresos	18,421	17/05/24	18,421		1,500.00		14,439,481.20
22/May/2024	Ingresos	18,421	17/05/24	18,421		312.85		14,439,794.05
22/May/2024	Ingresos	18,421	17/05/24	18,421		2,848.50		14,442,642.55
22/May/2024	Ingresos	18,421	17/05/24	18,421		566.14		14,443,208.69
22/May/2024	Ingresos	18,421	17/05/24	18,421		2,515.04		14,445,723.73
22/May/2024	Ingresos	18,421	17/05/24	18,421		907.26		14,446,630.99
22/May/2024	Ingresos	18,421	17/05/24	18,421		2,817.92		14,449,448.91
22/May/2024	Ingresos	18,421	17/05/24	18,421		2,467.84		14,451,916.75
22/May/2024	Ingresos	18,421	17/05/24	18,421		1,069.28		14,452,986.03
22/May/2024	Ingresos	18,421	17/05/24	18,421		1,058.68		14,454,044.71
22/May/2024	Ingresos	18,421	17/05/24	18,421		2,248.24		14,456,292.95

22/May/2024	Ingresos	18,421	17/05/24	18,421	1,863.04	14,458,155.99
22/May/2024	Ingresos	18,421	17/05/24	18,421	2,514.94	14,460,670.93
22/May/2024	Ingresos	18,421	17/05/24	18,421	1,356.68	14,462,027.61
22/May/2024	Ingresos	18,421	17/05/24	18,421	1,795.36	14,463,822.97
22/May/2024	Ingresos	18,421	17/05/24	18,421	1,614.86	14,465,437.83
22/May/2024	Ingresos	18,421	17/05/24	18,421	2,113.45	14,467,551.28
22/May/2024	Ingresos	18,421	17/05/24	18,421	626.12	14,468,177.40
22/May/2024	Ingresos	18,421	17/05/24	18,421	1,600.00	14,469,777.40
22/May/2024	Ingresos	18,421	17/05/24	18,421	811.08	14,470,588.48
22/May/2024	Ingresos	18,421	17/05/24	18,421	791.65	14,471,380.13
22/May/2024	Ingresos	18,421	17/05/24	18,421	309.63	14,471,689.76
22/May/2024	Ingresos	18,421	17/05/24	18,421	1,000.00	14,472,689.76
22/May/2024	Ingresos	18,421	17/05/24	18,421	2,560.00	14,475,249.76
22/May/2024	Ingresos	18,421	17/05/24	18,421	1,735.00	14,476,984.76
22/May/2024	Ingresos	18,421	17/05/24	18,421	574.00	14,477,558.76
22/May/2024	Ingresos	18,421	17/05/24	18,421	1,100.00	14,478,658.76
22/May/2024	Ingresos	18,421	17/05/24	18,421	1,250.00	14,479,908.76
22/May/2024	Ingresos	18,421	17/05/24	18,421	515.42	14,480,424.18
22/May/2024	Ingresos	18,421	17/05/24	18,421	1,497.26	14,481,921.44
22/May/2024	Ingresos	18,421	17/05/24	18,421	500.00	14,482,421.44
22/May/2024	Ingresos	18,421	17/05/24	18,421	2,343.92	14,484,765.36
22/May/2024	Ingresos	18,421	17/05/24	18,421	550.00	14,485,315.36
22/May/2024	Ingresos	18,421	17/05/24	18,421	800.00	14,486,115.36
22/May/2024	Ingresos	18,421	17/05/24	18,421	1.00	14,486,116.36
22/May/2024	Ingresos	18,421	17/05/24	18,421	466.56	14,486,582.92
22/May/2024	Ingresos	18,421	17/05/24	18,421	2,140.88	14,488,723.80
22/May/2024	Ingresos	18,421	17/05/24	18,421	281.00	14,489,004.80
22/May/2024	Ingresos	18,421	17/05/24	18,421	540.00	14,489,544.80
22/May/2024	Ingresos	18,421	17/05/24	18,421	720.00	14,490,264.80
22/May/2024	Ingresos	18,421	17/05/24	18,421	1,453.00	14,491,717.80
22/May/2024	Ingresos	18,421	17/05/24	18,421	450.00	14,492,167.80
22/May/2024	Ingresos	18,421	17/05/24	18,421	2,135.20	14,494,303.00
22/May/2024	Ingresos	18,421	17/05/24	18,421	900.00	14,495,203.00
22/May/2024	Ingresos	18,421	17/05/24	18,421	1,742.51	14,496,945.51
22/May/2024	Ingresos	18,421	17/05/24	18,421	500.00	14,497,445.51
22/May/2024	Ingresos	18,431	17/05/24	18,431	71,780.00	14,569,225.51
22/May/2024	Ingresos	18,432	20/05/24	18,432	100.00	14,569,325.51
22/May/2024	Ingresos	18,432	20/05/24	18,432	800.00	14,570,125.51
22/May/2024	Ingresos	18,432	20/05/24	18,432	500.00	14,570,625.51
22/May/2024	Ingresos	18,432	20/05/24	18,432	450.00	14,571,075.51
22/May/2024	Ingresos	18,432	20/05/24	18,432	230.00	14,571,305.51
22/May/2024	Ingresos	18,432	20/05/24	18,432	300.00	14,571,605.51
22/May/2024	Ingresos	18,432	20/05/24	18,432	400.00	14,572,005.51
22/May/2024	Ingresos	18,432	20/05/24	18,432	2,000.00	14,574,005.51
22/May/2024	Ingresos	18,432	20/05/24	18,432	500.00	14,574,505.51
22/May/2024	Ingresos	18,432	20/05/24	18,432	500.00	14,575,005.51

22/May/2024	Ingresos	18,432	20/05/24	18,432	650.00	14,575,655.51
22/May/2024	Ingresos	18,432	20/05/24	18,432	1,743.00	14,577,398.51
22/May/2024	Ingresos	18,432	20/05/24	18,432	600.00	14,577,998.51
22/May/2024	Ingresos	18,432	20/05/24	18,432	700.00	14,578,698.51
22/May/2024	Ingresos	18,432	20/05/24	18,432	600.00	14,579,298.51
22/May/2024	Ingresos	18,432	20/05/24	18,432	300.00	14,579,598.51
22/May/2024	Ingresos	18,432	20/05/24	18,432	500.00	14,580,098.51
22/May/2024	Ingresos	18,432	20/05/24	18,432	750.00	14,580,848.51
22/May/2024	Ingresos	18,432	20/05/24	18,432	328.77	14,581,177.28
22/May/2024	Ingresos	18,432	20/05/24	18,432	627.41	14,581,804.69
22/May/2024	Ingresos	18,432	20/05/24	18,432	1,500.00	14,583,304.69
22/May/2024	Ingresos	18,432	20/05/24	18,432	400.00	14,583,704.69
22/May/2024	Ingresos	18,432	20/05/24	18,432	1,000.00	14,584,704.69
22/May/2024	Ingresos	18,432	20/05/24	18,432	640.00	14,585,344.69
22/May/2024	Ingresos	18,432	20/05/24	18,432	550.00	14,585,894.69
22/May/2024	Ingresos	18,432	20/05/24	18,432	550.00	14,586,444.69
22/May/2024	Ingresos	18,432	20/05/24	18,432	3,726.19	14,590,170.88
22/May/2024	Ingresos	18,432	20/05/24	18,432	456.00	14,590,626.88
22/May/2024	Ingresos	18,432	20/05/24	18,432	1,600.00	14,592,226.88
22/May/2024	Ingresos	18,432	20/05/24	18,432	1,742.51	14,593,969.39
22/May/2024	Ingresos	18,432	20/05/24	18,432	1,700.00	14,595,669.39
22/May/2024	Ingresos	18,432	20/05/24	18,432	320.00	14,595,989.39
22/May/2024	Ingresos	18,432	20/05/24	18,432	322.30	14,596,311.69
22/May/2024	Ingresos	18,432	20/05/24	18,432	3,080.46	14,599,392.15
22/May/2024	Ingresos	18,432	20/05/24	18,432	564.56	14,599,956.71
22/May/2024	Ingresos	18,432	20/05/24	18,432	598.31	14,600,555.02
22/May/2024	Ingresos	18,432	20/05/24	18,432	728.27	14,601,283.29
22/May/2024	Ingresos	18,432	20/05/24	18,432	448.30	14,601,731.59
22/May/2024	Ingresos	18,432	20/05/24	18,432	446.20	14,602,177.79
22/May/2024	Ingresos	18,432	20/05/24	18,432	266.04	14,602,443.83
22/May/2024	Ingresos	18,432	20/05/24	18,432	500,000.00	15,102,443.83
22/May/2024	Ingresos	18,432	20/05/24	18,432	1,100.00	15,103,543.83
22/May/2024	Ingresos	18,432	20/05/24	18,432	3,550.00	15,107,093.83
22/May/2024	Ingresos	18,432	20/05/24	18,432	700.00	15,107,793.83
22/May/2024	Ingresos	18,432	20/05/24	18,432	699.21	15,108,493.04
22/May/2024	Ingresos	18,432	20/05/24	18,432	1,452.00	15,109,945.04
22/May/2024	Ingresos	18,432	20/05/24	18,432	600.12	15,110,545.16
22/May/2024	Ingresos	18,432	20/05/24	18,432	800.00	15,111,345.16
22/May/2024	Ingresos	18,432	20/05/24	18,432	266,354.44	15,377,699.60
22/May/2024	Ingresos	18,432	20/05/24	18,432	625.00	15,378,324.60
22/May/2024	Ingresos	18,432	20/05/24	18,432	375.00	15,378,699.60
22/May/2024	Ingresos	18,432	20/05/24	18,432	550.00	15,379,249.60
22/May/2024	Ingresos	18,432	20/05/24	18,432	130.00	15,379,379.60
22/May/2024	Ingresos	18,432	20/05/24	18,432	1,000.00	15,380,379.60
22/May/2024	Ingresos	18,432	20/05/24	18,432	5,227.53	15,385,607.13
22/May/2024	Ingresos	18,432	20/05/24	18,432	298.85	15,385,905.98

22/May/2024	Ingresos	18,432	20/05/24	18,432	350.00		15,386,255.98
22/May/2024	Ingresos	18,432	20/05/24	18,432	200.00		15,386,455.98
22/May/2024	Ingresos	18,432	20/05/24	18,432	844.25		15,387,300.23
22/May/2024	Ingresos	18,432	20/05/24	18,432	250.00		15,387,550.23
22/May/2024	Ingresos	18,432	20/05/24	18,432	700.00		15,388,250.23
22/May/2024	Ingresos	18,433	20/05/24	18,433	81,563.91		15,469,814.14
22/May/2024	Ingresos	18,434	21/05/24	18,434	1,000.00		15,470,814.14
22/May/2024	Ingresos	18,434	21/05/24	18,434	700.50		15,471,514.64
22/May/2024	Ingresos	18,434	21/05/24	18,434	400.00		15,471,914.64
22/May/2024	Ingresos	18,434	21/05/24	18,434	7,176.00		15,479,090.64
22/May/2024	Ingresos	18,434	21/05/24	18,434	800.00		15,479,890.64
22/May/2024	Ingresos	18,434	21/05/24	18,434	1,500.00		15,481,390.64
22/May/2024	Ingresos	18,434	21/05/24	18,434	501,678.99		15,983,069.63
22/May/2024	Ingresos	18,434	21/05/24	18,434	677.24		15,983,746.87
22/May/2024	Ingresos	18,434	21/05/24	18,434	360.00		15,984,106.87
22/May/2024	Ingresos	18,434	21/05/24	18,434	626.00		15,984,732.87
22/May/2024	Ingresos	18,434	21/05/24	18,434	372.09		15,985,104.96
22/May/2024	Ingresos	18,434	21/05/24	18,434	437.50		15,985,542.46
22/May/2024	Ingresos	18,434	21/05/24	18,434	371.49		15,985,913.95
22/May/2024	Ingresos	18,434	21/05/24	18,434	1,097.00		15,987,010.95
22/May/2024	Ingresos	18,434	21/05/24	18,434	1,722.00		15,988,732.95
22/May/2024	Ingresos	18,434	21/05/24	18,434	1,450.00		15,990,182.95
22/May/2024	Ingresos	18,434	21/05/24	18,434	99,500.00		16,089,682.95
22/May/2024	Ingresos	18,434	21/05/24	18,434	2,200.00		16,091,882.95
22/May/2024	Ingresos	18,434	21/05/24	18,434	474.50		16,092,357.45
22/May/2024	Ingresos	18,434	21/05/24	18,434	50,000.00		16,142,357.45
22/May/2024	Ingresos	18,434	21/05/24	18,434	700.00		16,143,057.45
22/May/2024	Ingresos	18,434	21/05/24	18,434	300.00		16,143,357.45
22/May/2024	Ingresos	18,435	21/05/24	18,435	4,014.23		16,147,371.68
22/May/2024	Ingresos	18,436	21/05/24	18,436	50,232.50		16,197,604.18
22/May/2024	Egresos	7,042	2024/13009537			50,000.00	16,147,604.18
22/May/2024	Egresos	7,043	CANCELA 7,043		0.00		16,147,604.18
22/May/2024	Egresos	7,043	CANCELA 7,043			0.00	16,147,604.18
22/May/2024	Egresos	7,044	2024/13009527			25,000.00	16,122,604.18
22/May/2024	Egresos	7,045	REEMBOL 7,045			16,456.35	16,106,147.83
22/May/2024	Egresos	7,046	REEMBOL 7,046			12,293.44	16,093,854.39
22/May/2024	Egresos	7,047	2024/13009527			37,000.00	16,056,854.39
22/May/2024	Egresos	7,048	2024/13004706			28,000.00	16,028,854.39
22/May/2024	Egresos	7,049	2024/13007708			45,000.00	15,983,854.39
22/May/2024	Egresos	7,050	2021/13012115			33,600.00	15,950,254.39
22/May/2024	Egresos	7,051	2024/13009430			17,920.00	15,932,334.39
22/May/2024	Egresos	7,052	2024/13008184			47,670.00	15,884,664.39
22/May/2024	Egresos	7,053	2024/13008178			44,428.44	15,840,235.95
22/May/2024	Egresos	7,054	2024/13009527			37,500.00	15,802,735.95
22/May/2024	Egresos	7,055	2024/13009437			11,845.00	15,790,890.95
23/May/2024	Ingresos	18,458	23/05/24	18,458	500.00		15,791,390.95

23/May/2024	Ingresos	18,458	23/05/24	18,458	300.00		15,791,690.95
23/May/2024	Ingresos	18,458	23/05/24	18,458	2,100.00		15,793,790.95
23/May/2024	Ingresos	18,458	23/05/24	18,458	174.44		15,793,965.39
23/May/2024	Ingresos	18,458	23/05/24	18,458	109.34		15,794,074.73
23/May/2024	Ingresos	18,458	23/05/24	18,458	424.47		15,794,499.20
23/May/2024	Ingresos	18,458	23/05/24	18,458	296.24		15,794,795.44
23/May/2024	Ingresos	18,458	23/05/24	18,458	109.34		15,794,904.78
23/May/2024	Ingresos	18,458	23/05/24	18,458	109.34		15,795,014.12
23/May/2024	Ingresos	18,458	23/05/24	18,458	174.44		15,795,188.56
23/May/2024	Ingresos	18,458	23/05/24	18,458	678.61		15,795,867.17
23/May/2024	Ingresos	18,458	23/05/24	18,458	1,978.34		15,797,845.51
23/May/2024	Ingresos	18,458	23/05/24	18,458	1,211.00		15,799,056.51
23/May/2024	Ingresos	18,458	23/05/24	18,458	3,500.00		15,802,556.51
23/May/2024	Ingresos	18,458	23/05/24	18,458	3,093.85		15,805,650.36
23/May/2024	Ingresos	18,458	23/05/24	18,458	15,000.00		15,820,650.36
23/May/2024	Ingresos	18,458	23/05/24	18,458	606.00		15,821,256.36
23/May/2024	Ingresos	18,458	23/05/24	18,458	878.00		15,822,134.36
23/May/2024	Ingresos	18,458	23/05/24	18,458	627.00		15,822,761.36
23/May/2024	Ingresos	18,458	23/05/24	18,458	400.00		15,823,161.36
23/May/2024	Ingresos	18,458	23/05/24	18,458	326.25		15,823,487.61
23/May/2024	Ingresos	18,458	23/05/24	18,458	730.80		15,824,218.41
23/May/2024	Ingresos	18,458	23/05/24	18,458	64,901.34		15,889,119.75
23/May/2024	Ingresos	18,458	23/05/24	18,458	1,600.00		15,890,719.75
23/May/2024	Ingresos	18,458	23/05/24	18,458	518.15		15,891,237.90
23/May/2024	Ingresos	18,458	23/05/24	18,458	1,800.00		15,893,037.90
23/May/2024	Ingresos	18,458	23/05/24	18,458	250.00		15,893,287.90
23/May/2024	Ingresos	18,458	23/05/24	18,458	700.00		15,893,987.90
23/May/2024	Ingresos	18,458	23/05/24	18,458	7,280.81		15,901,268.71
23/May/2024	Ingresos	18,458	23/05/24	18,458	200.00		15,901,468.71
23/May/2024	Ingresos	18,458	23/05/24	18,458	18,557.20		15,920,025.91
23/May/2024	Ingresos	18,458	23/05/24	18,458	108.00		15,920,133.91
23/May/2024	Ingresos	18,458	23/05/24	18,458	226.84		15,920,360.75
23/May/2024	Ingresos	18,458	23/05/24	18,458	1,000.00		15,921,360.75
23/May/2024	Ingresos	18,459	23/05/24	18,459	17,912.68		15,939,273.43
23/May/2024	Ingresos	18,460	23/05/24	18,460	189,636.00		16,128,909.43
23/May/2024	Ingresos	18,461	23/05/24	18,461	6,600.00		16,135,509.43
23/May/2024	Egresos	7,056	REEMBOLSO DE CERT. PAGADOS EN EFECT			10,794.77	16,124,714.66
23/May/2024	Egresos	7,057	REEMBOL 7,057			8,220.24	16,116,494.42
23/May/2024	Egresos	7,058	2024/13009105			12,801.90	16,103,692.52
23/May/2024	Egresos	7,059	'2024/13008875, 2023/130161112 Y 2024/1300			42,000.00	16,061,692.52
23/May/2024	Egresos	7,060	2024/13009060			10,374.00	16,051,318.52
23/May/2024	Egresos	7,061	2024/13009319			5,600.00	16,045,718.52
23/May/2024	Egresos	7,062	2024/13008887			7,200.00	16,038,518.52
23/May/2024	Egresos	7,063	2024/13009049			330,842.93	15,707,675.59
23/May/2024	Egresos	7,064	'2024/13008522 Y 2024/13008481			6,918.00	15,700,757.59
23/May/2024	Diario	4,951	'2024/13007584 Y SEIS VALORES MAS			2,710.63	15,698,046.96

23/May/2024	Diario	4,952	2024/13008022			1,600.00	15,696,446.96
23/May/2024	Diario	4,953	2024/13008438			1,421.00	15,695,025.96
23/May/2024	Diario	4,954	2024/13008439 2024/13008437 2024/13008436			3,300.00	15,691,725.96
23/May/2024	Diario	4,955	2024/13008560			300.00	15,691,425.96
23/May/2024	Diario	4,956	2024/13008659			844.25	15,690,581.71
23/May/2024	Diario	4,957	2024/13008592			500.00	15,690,081.71
23/May/2024	Diario	4,958	2024/13007933			1,542.22	15,688,539.49
23/May/2024	Diario	4,959	2024/13008306 13007814 13007325			16,496.07	15,672,043.42
23/May/2024	Diario	4,960	2024/13008123			2,417.00	15,669,626.42
23/May/2024	Diario	4,961	2023/13019146			30,000.00	15,639,626.42
23/May/2024	Diario	4,962	2024/13008682			23,438.01	15,616,188.41
23/May/2024	Diario	4,963	2024/13008747			4,400.00	15,611,788.41
23/May/2024	Diario	4,964	2024/13008099			5,000.00	15,606,788.41
23/May/2024	Diario	4,965	2024/13008593			2,256.94	15,604,531.47
23/May/2024	Diario	4,966	2024/13008994			300.00	15,604,231.47
23/May/2024	Diario	4,967	2024/13009167			2,842.00	15,601,389.47
23/May/2024	Diario	4,968	2024/13009215 Y 2024/13008914			2,157.43	15,599,232.04
23/May/2024	Diario	4,969	2024/13009032			844.25	15,598,387.79
23/May/2024	Diario	4,970	2024/13008596			2,256.94	15,596,130.85
23/May/2024	Diario	4,971	2024/13009179			1,500.00	15,594,630.85
24/May/2024	Ingresos	18,456	22/05/24	18,456	2,450.00		15,597,080.85
24/May/2024	Ingresos	18,456	22/05/24	18,456	5,000.00		15,602,080.85
24/May/2024	Ingresos	18,456	22/05/24	18,456	574.00		15,602,654.85
24/May/2024	Ingresos	18,456	22/05/24	18,456	3,250.00		15,605,904.85
24/May/2024	Ingresos	18,456	22/05/24	18,456	484.10		15,606,388.95
24/May/2024	Ingresos	18,456	22/05/24	18,456	650.00		15,607,038.95
24/May/2024	Ingresos	18,456	22/05/24	18,456	4,267.40		15,611,306.35
24/May/2024	Ingresos	18,456	22/05/24	18,456	207,480.00		15,818,786.35
24/May/2024	Ingresos	18,456	22/05/24	18,456	1,200.00		15,819,986.35
24/May/2024	Ingresos	18,456	22/05/24	18,456	450.00		15,820,436.35
24/May/2024	Ingresos	18,456	22/05/24	18,456	500.00		15,820,936.35
24/May/2024	Ingresos	18,456	22/05/24	18,456	500.00		15,821,436.35
24/May/2024	Ingresos	18,457	22/05/24	18,457	69,334.00		15,890,770.35
24/May/2024	Ingresos	18,462	24/05/24	18,462	700.00		15,891,470.35
24/May/2024	Ingresos	18,462	24/05/24	18,462	677.27		15,892,147.62
24/May/2024	Ingresos	18,462	24/05/24	18,462	876.69		15,893,024.31
24/May/2024	Ingresos	18,462	24/05/24	18,462	456.24		15,893,480.55
24/May/2024	Ingresos	18,462	24/05/24	18,462	883.15		15,894,363.70
24/May/2024	Ingresos	18,462	24/05/24	18,462	169.73		15,894,533.43
24/May/2024	Ingresos	18,462	24/05/24	18,462	228.24		15,894,761.67
24/May/2024	Ingresos	18,462	24/05/24	18,462	400.00		15,895,161.67
24/May/2024	Ingresos	18,462	24/05/24	18,462	119.40		15,895,281.07
24/May/2024	Ingresos	18,462	24/05/24	18,462	252.29		15,895,533.36
24/May/2024	Ingresos	18,462	24/05/24	18,462	119.40		15,895,652.76
24/May/2024	Ingresos	18,462	24/05/24	18,462	1,054.62		15,896,707.38
24/May/2024	Ingresos	18,462	24/05/24	18,462	922.24		15,897,629.62

24/May/2024	Ingresos	18,462	24/05/24	18,462		200.00		15,897,829.62
24/May/2024	Ingresos	18,462	24/05/24	18,462		150.00		15,897,979.62
24/May/2024	Ingresos	18,462	24/05/24	18,462		150.00		15,898,129.62
24/May/2024	Ingresos	18,462	24/05/24	18,462		664.83		15,898,794.45
24/May/2024	Ingresos	18,462	24/05/24	18,462		1,452.08		15,900,246.53
24/May/2024	Ingresos	18,462	24/05/24	18,462		865.18		15,901,111.71
24/May/2024	Ingresos	18,462	24/05/24	18,462		818.34		15,901,930.05
24/May/2024	Ingresos	18,462	24/05/24	18,462		667.00		15,902,597.05
24/May/2024	Ingresos	18,462	24/05/24	18,462		668.00		15,903,265.05
24/May/2024	Ingresos	18,462	24/05/24	18,462		193.75		15,903,458.80
24/May/2024	Ingresos	18,462	24/05/24	18,462		17.70		15,903,476.50
24/May/2024	Ingresos	18,462	24/05/24	18,462		47,991.20		15,951,467.70
24/May/2024	Ingresos	18,462	24/05/24	18,462		3,206,132.30		19,157,600.00
24/May/2024	Ingresos	18,462	24/05/24	18,462		266.04		19,157,866.04
24/May/2024	Ingresos	18,462	24/05/24	18,462		8,100.00		19,165,966.04
24/May/2024	Ingresos	18,462	24/05/24	18,462		20,000.00		19,185,966.04
24/May/2024	Ingresos	18,462	24/05/24	18,462		430.53		19,186,396.57
24/May/2024	Ingresos	18,462	24/05/24	18,462		584.30		19,186,980.87
24/May/2024	Ingresos	18,462	24/05/24	18,462		1,250.00		19,188,230.87
24/May/2024	Ingresos	18,462	24/05/24	18,462		857.09		19,189,087.96
24/May/2024	Ingresos	18,462	24/05/24	18,462		309.63		19,189,397.59
24/May/2024	Ingresos	18,462	24/05/24	18,462		791.65		19,190,189.24
24/May/2024	Ingresos	18,462	24/05/24	18,462		500.00		19,190,689.24
24/May/2024	Ingresos	18,462	24/05/24	18,462		312.85		19,191,002.09
24/May/2024	Ingresos	18,462	24/05/24	18,462		515.42		19,191,517.51
24/May/2024	Ingresos	18,462	24/05/24	18,462		500.00		19,192,017.51
24/May/2024	Ingresos	18,462	24/05/24	18,462		1,550.00		19,193,567.51
24/May/2024	Ingresos	18,462	24/05/24	18,462		625.00		19,194,192.51
24/May/2024	Ingresos	18,462	24/05/24	18,462		375.00		19,194,567.51
24/May/2024	Ingresos	18,462	24/05/24	18,462		800.00		19,195,367.51
24/May/2024	Ingresos	18,462	24/05/24	18,462		1,735.00		19,197,102.51
24/May/2024	Ingresos	18,462	24/05/24	18,462		245.00		19,197,347.51
24/May/2024	Ingresos	18,462	24/05/24	18,462		875.43		19,198,222.94
24/May/2024	Ingresos	18,462	24/05/24	18,462		16,782.00		19,215,004.94
24/May/2024	Ingresos	18,462	24/05/24	18,462		435.62		19,215,440.56
24/May/2024	Ingresos	18,462	24/05/24	18,462		466.56		19,215,907.12
24/May/2024	Ingresos	18,462	24/05/24	18,462		1,497.27		19,217,404.39
24/May/2024	Ingresos	18,462	24/05/24	18,462		500.00		19,217,904.39
24/May/2024	Ingresos	18,462	24/05/24	18,462		700.00		19,218,604.39
24/May/2024	Ingresos	18,462	24/05/24	18,462		360.00		19,218,964.39
24/May/2024	Ingresos	18,462	24/05/24	18,462		677.24		19,219,641.63
24/May/2024	Ingresos	18,469	24/05/24	18,469		169,351.92		19,388,993.55
24/May/2024	Egresos	7,065	2024/13009176				7,320.00	19,381,673.55
24/May/2024	Egresos	7,066	2024/13009423				13,000.00	19,368,673.55
24/May/2024	Egresos	7,067	REEMBOLSO DE CERT. PAGADOS EN EFEVC				2,200.00	19,366,473.55
24/May/2024	Egresos	7,068	REEMBOLSO DE CERT. PAGADOS EN EFECT				35,141.10	19,331,332.45

24/May/2024	Egresos	7,069	2024/13008796			12,255.39	19,319,077.06
24/May/2024	Egresos	7,070	'2024/13007329 Y 2024/13008221			11,500.00	19,307,577.06
24/May/2024	Egresos	7,071	2024/13009707			64,901.34	19,242,675.72
24/May/2024	Egresos	7,072	'2024/13008150 Y 2024/13008149			49,750.00	19,192,925.72
24/May/2024	Egresos	7,073	'2024/13006709 Y 2024/13008551			10,000.00	19,182,925.72
24/May/2024	Egresos	7,074	2024/13009510			266,354.44	18,916,571.28
24/May/2024	Egresos	7,075	2024/13009151			12,500.00	18,904,071.28
24/May/2024	Egresos	7,076	'2024/13008851 Y 6 CERT. MAS			6,620.88	18,897,450.40
24/May/2024	Egresos	7,077	2024/13009122			6,533.85	18,890,916.55
24/May/2024	Egresos	7,078	2024/13009266			6,779.94	18,884,136.61
27/May/2024	Ingresos	18,470	27/05/24	18,470	432.00		18,884,568.61
27/May/2024	Ingresos	18,470	27/05/24	18,470	450.00		18,885,018.61
27/May/2024	Ingresos	18,470	27/05/24	18,470	500.00		18,885,518.61
27/May/2024	Ingresos	18,470	27/05/24	18,470	500.00		18,886,018.61
27/May/2024	Ingresos	18,470	27/05/24	18,470	500.00		18,886,518.61
27/May/2024	Ingresos	18,470	27/05/24	18,470	3,000.00		18,889,518.61
27/May/2024	Ingresos	18,470	27/05/24	18,470	600.00		18,890,118.61
27/May/2024	Ingresos	18,470	27/05/24	18,470	139.48		18,890,258.09
27/May/2024	Ingresos	18,470	27/05/24	18,470	139.48		18,890,397.57
27/May/2024	Ingresos	18,470	27/05/24	18,470	500.00		18,890,897.57
27/May/2024	Ingresos	18,470	27/05/24	18,470	1,000.00		18,891,897.57
27/May/2024	Ingresos	18,470	27/05/24	18,470	400.00		18,892,297.57
27/May/2024	Ingresos	18,470	27/05/24	18,470	550.00		18,892,847.57
27/May/2024	Ingresos	18,470	27/05/24	18,470	500.00		18,893,347.57
27/May/2024	Ingresos	18,470	27/05/24	18,470	800.00		18,894,147.57
27/May/2024	Ingresos	18,470	27/05/24	18,470	650.00		18,894,797.57
27/May/2024	Ingresos	18,470	27/05/24	18,470	2,135.21		18,896,932.78
27/May/2024	Ingresos	18,470	27/05/24	18,470	600.00		18,897,532.78
27/May/2024	Ingresos	18,470	27/05/24	18,470	300.00		18,897,832.78
27/May/2024	Ingresos	18,470	27/05/24	18,470	1,000.00		18,898,832.78
27/May/2024	Ingresos	18,470	27/05/24	18,470	550.00		18,899,382.78
27/May/2024	Ingresos	18,470	27/05/24	18,470	300.00		18,899,682.78
27/May/2024	Ingresos	18,470	27/05/24	18,470	353.86		18,900,036.64
27/May/2024	Ingresos	18,470	27/05/24	18,470	1,000.00		18,901,036.64
27/May/2024	Ingresos	18,470	27/05/24	18,470	1,000.00		18,902,036.64
27/May/2024	Ingresos	18,470	27/05/24	18,470	1,743.00		18,903,779.64
27/May/2024	Ingresos	18,470	27/05/24	18,470	320.00		18,904,099.64
27/May/2024	Ingresos	18,470	27/05/24	18,470	700.00		18,904,799.64
27/May/2024	Ingresos	18,470	27/05/24	18,470	625.00		18,905,424.64
27/May/2024	Ingresos	18,470	27/05/24	18,470	456.00		18,905,880.64
27/May/2024	Ingresos	18,470	27/05/24	18,470	1,500.00		18,907,380.64
27/May/2024	Ingresos	18,470	27/05/24	18,470	1,100.00		18,908,480.64
27/May/2024	Ingresos	18,470	27/05/24	18,470	1,050.00		18,909,530.64
27/May/2024	Ingresos	18,470	27/05/24	18,470	15,213.00		18,924,743.64
27/May/2024	Ingresos	18,470	27/05/24	18,470	1,611.00		18,926,354.64
27/May/2024	Ingresos	18,470	27/05/24	18,470	600.12		18,926,954.76

27/May/2024	Ingresos	18,470	27/05/24	18,470	5,296.00		18,932,250.76
27/May/2024	Ingresos	18,470	27/05/24	18,470	482.44		18,932,733.20
27/May/2024	Ingresos	18,470	27/05/24	18,470	1,326.76		18,934,059.96
27/May/2024	Ingresos	18,470	27/05/24	18,470	2,327.76		18,936,387.72
27/May/2024	Ingresos	18,470	27/05/24	18,470	7,000.00		18,943,387.72
27/May/2024	Ingresos	18,470	27/05/24	18,470	400.00		18,943,787.72
27/May/2024	Ingresos	18,470	27/05/24	18,470	400.00		18,944,187.72
27/May/2024	Ingresos	18,470	27/05/24	18,470	5,000.00		18,949,187.72
27/May/2024	Ingresos	18,470	27/05/24	18,470	2,500.00		18,951,687.72
27/May/2024	Ingresos	18,470	27/05/24	18,470	1,600.00		18,953,287.72
27/May/2024	Ingresos	18,470	27/05/24	18,470	1,000.00		18,954,287.72
27/May/2024	Ingresos	18,470	27/05/24	18,470	1,743.00		18,956,030.72
27/May/2024	Ingresos	18,470	27/05/24	18,470	1,743.00		18,957,773.72
27/May/2024	Ingresos	18,470	27/05/24	18,470	800.00		18,958,573.72
27/May/2024	Ingresos	18,470	27/05/24	18,470	110.00		18,958,683.72
27/May/2024	Ingresos	18,470	27/05/24	18,470	844.25		18,959,527.97
27/May/2024	Ingresos	18,470	27/05/24	18,470	400.00		18,959,927.97
27/May/2024	Ingresos	18,470	27/05/24	18,470	400.00		18,960,327.97
27/May/2024	Ingresos	18,470	27/05/24	18,470	900.00		18,961,227.97
27/May/2024	Ingresos	18,470	27/05/24	18,470	5,227.53		18,966,455.50
27/May/2024	Ingresos	18,470	27/05/24	18,470	500.00		18,966,955.50
27/May/2024	Ingresos	18,470	27/05/24	18,470	300.00		18,967,255.50
27/May/2024	Ingresos	18,470	27/05/24	18,470	1,742.51		18,968,998.01
27/May/2024	Ingresos	18,471	27/05/24	18,471	83,475.49		19,052,473.50
27/May/2024	Egresos	7,079	REEMBOLSO DE CERT. PAGADOS EN EFECT			25,867.02	19,026,606.48
27/May/2024	Egresos	7,080	REEMBOL 7,080			15,368.12	19,011,238.36
27/May/2024	Egresos	7,081	2024/13007131			15,571.00	18,995,667.36
27/May/2024	Egresos	7,082	2024/13009641			100,000.00	18,895,667.36
27/May/2024	Egresos	7,083	2024/13009848			8,000.00	18,887,667.36
27/May/2024	Egresos	7,084	2024/13006580			7,025.86	18,880,641.50
27/May/2024	Egresos	7,085	2024/13008470			7,520.00	18,873,121.50
27/May/2024	Egresos	7,086	CANCELAI 7,086		0.00		18,873,121.50
27/May/2024	Egresos	7,086	CANCELADO			0.00	18,873,121.50
27/May/2024	Egresos	7,087	2024/130097,087			72,000.00	18,801,121.50
27/May/2024	Diario	4,973	SCOTIABA 4,973			10,000,000.00	8,801,121.50
27/May/2024	Diario	4,974	SCOTIABA 4,974		1,700,000.00		10,501,121.50
27/May/2024	Diario	4,975	SCOTIABA 4,975		2,300,000.00		12,801,121.50
28/May/2024	Egresos	7,088	REEMBOLSO DE CERT. PAGADOS EN EFECT			28,991.02	12,772,130.48
28/May/2024	Egresos	7,089	REEMBOL 7,089			23,292.00	12,748,838.48
28/May/2024	Egresos	7,090	CANCELAI 7,090		0.00		12,748,838.48
28/May/2024	Egresos	7,090	CANCELADO			0.00	12,748,838.48
28/May/2024	Egresos	7,091	2024/13009210			42,516.32	12,706,322.16
28/May/2024	Egresos	7,092	2024/130097,092			135,358.09	12,570,964.07
28/May/2024	Egresos	7,093	2024/13009210			42,516.32	12,528,447.75
28/May/2024	Egresos	7,094	2024/13009210			135,358.09	12,393,089.66
28/May/2024	Egresos	7,095	2024/13009210			42,516.32	12,350,573.34

28/May/2024	Egresos	7,096	2024/13009210			25,509.79	12,325,063.55
28/May/2024	Egresos	7,097	2024/13009210			25,509.79	12,299,553.76
28/May/2024	Egresos	7,098	2024/13009210			50,000.00	12,249,553.76
28/May/2024	Egresos	7,099	CANCELAI 7,099		0.00		12,249,553.76
28/May/2024	Egresos	7,099	CANCELAI 7,099			0.00	12,249,553.76
28/May/2024	Egresos	7,100	2021/13014731			31,408.00	12,218,145.76
28/May/2024	Egresos	7,101	2021/13024841			15,855.00	12,202,290.76
28/May/2024	Egresos	7,102	2024/13009888			8,540.78	12,193,749.98
29/May/2024	Egresos	7,103	REEMBOLSO DE CERT. PAGADOS EN EFECT			6,884.83	12,186,865.15
29/May/2024	Egresos	7,104	REEMBNOLSO DE CERT. PAGADOS EN EFEC			15,661.00	12,171,204.15
29/May/2024	Egresos	7,105	2024/1300 7,105			15,000.00	12,156,204.15
29/May/2024	Egresos	7,106	2024/13008075			25,900.00	12,130,304.15
29/May/2024	Egresos	7,107	2024/13009846 Y 34 CERT. MAS			17,500.00	12,112,804.15
29/May/2024	Egresos	7,108	2024/13009057			15,966.00	12,096,838.15
29/May/2024	Egresos	7,109	CANCELAI 7,109		0.00		12,096,838.15
29/May/2024	Egresos	7,109	CANCELADO			0.00	12,096,838.15
29/May/2024	Egresos	7,110	cancelado 7,110			0.00	12,096,838.15
29/May/2024	Egresos	7,110	cancelado 7,110		0.00		12,096,838.15
29/May/2024	Egresos	7,111	2024/13008605			8,590.00	12,088,248.15
29/May/2024	Egresos	7,112	2024/13009125			8,903.25	12,079,344.90
29/May/2024	Egresos	7,113	2024/13009995 Y DIECISEIS VALORES MAS			55,900.00	12,023,444.90
29/May/2024	Egresos	7,114	2024/13009210			25,509.79	11,997,935.11
29/May/2024	Egresos	7,115	2024/13008057			506,238.70	11,491,696.41
29/May/2024	Egresos	7,116	2024/1300 7,116			127,548.97	11,364,147.44
29/May/2024	Egresos	7,117	2024/13006999			48,491.00	11,315,656.44
30/May/2024	Ingresos	18,472	28/05/24	18,472	450.00		11,316,106.44
30/May/2024	Ingresos	18,472	28/05/24	18,472	319.00		11,316,425.44
30/May/2024	Ingresos	18,472	28/05/24	18,472	700.50		11,317,125.94
30/May/2024	Ingresos	18,472	28/05/24	18,472	500.00		11,317,625.94
30/May/2024	Ingresos	18,472	28/05/24	18,472	39,978.00		11,357,603.94
30/May/2024	Ingresos	18,472	28/05/24	18,472	2,893.81		11,360,497.75
30/May/2024	Ingresos	18,472	28/05/24	18,472	1,984.44		11,362,482.19
30/May/2024	Ingresos	18,472	28/05/24	18,472	4,055.74		11,366,537.93
30/May/2024	Ingresos	18,472	28/05/24	18,472	1,109.74		11,367,647.67
30/May/2024	Ingresos	18,472	28/05/24	18,472	1,109.74		11,368,757.41
30/May/2024	Ingresos	18,472	28/05/24	18,472	1,654.36		11,370,411.77
30/May/2024	Ingresos	18,472	28/05/24	18,472	3,451.14		11,373,862.91
30/May/2024	Ingresos	18,472	28/05/24	18,472	3,639.40		11,377,502.31
30/May/2024	Ingresos	18,472	28/05/24	18,472	1,654.36		11,379,156.67
30/May/2024	Ingresos	18,472	28/05/24	18,472	2,893.81		11,382,050.48
30/May/2024	Ingresos	18,472	28/05/24	18,472	1,330.00		11,383,380.48
30/May/2024	Ingresos	18,472	28/05/24	18,472	546.00		11,383,926.48
30/May/2024	Ingresos	18,472	28/05/24	18,472	2,799.00		11,386,725.48
30/May/2024	Ingresos	18,472	28/05/24	18,472	726.00		11,387,451.48
30/May/2024	Ingresos	18,472	28/05/24	18,472	2,199.16		11,389,650.64
30/May/2024	Ingresos	18,472	28/05/24	18,472	1,298.00		11,390,948.64

30/May/2024	Ingresos	18,472	28/05/24	18,472	3,478.00	11,394,426.64
30/May/2024	Ingresos	18,472	28/05/24	18,472	2,751.00	11,397,177.64
30/May/2024	Ingresos	18,472	28/05/24	18,472	371.49	11,397,549.13
30/May/2024	Ingresos	18,472	28/05/24	18,472	270.20	11,397,819.33
30/May/2024	Ingresos	18,472	28/05/24	18,472	322.30	11,398,141.63
30/May/2024	Ingresos	18,472	28/05/24	18,472	560.40	11,398,702.03
30/May/2024	Ingresos	18,472	28/05/24	18,472	474.50	11,399,176.53
30/May/2024	Ingresos	18,472	28/05/24	18,472	200.00	11,399,376.53
30/May/2024	Ingresos	18,472	28/05/24	18,472	700.00	11,400,076.53
30/May/2024	Ingresos	18,472	28/05/24	18,472	200.00	11,400,276.53
30/May/2024	Ingresos	18,472	28/05/24	18,472	2,615.00	11,402,891.53
30/May/2024	Ingresos	18,472	28/05/24	18,472	74,350.00	11,477,241.53
30/May/2024	Ingresos	18,472	28/05/24	18,472	68,530.00	11,545,771.53
30/May/2024	Ingresos	18,472	28/05/24	18,472	875.00	11,546,646.53
30/May/2024	Ingresos	18,472	28/05/24	18,472	484.10	11,547,130.63
30/May/2024	Ingresos	18,472	28/05/24	18,472	4,500.00	11,551,630.63
30/May/2024	Ingresos	18,490	28/05/24	18,490	62,845.61	11,614,476.24
30/May/2024	Ingresos	18,491	29/05/24	18,491	432.00	11,614,908.24
30/May/2024	Ingresos	18,491	29/05/24	18,491	250.00	11,615,158.24
30/May/2024	Ingresos	18,491	29/05/24	18,491	1,070.15	11,616,228.39
30/May/2024	Ingresos	18,491	29/05/24	18,491	1,007.65	11,617,236.04
30/May/2024	Ingresos	18,491	29/05/24	18,491	1,496.45	11,618,732.49
30/May/2024	Ingresos	18,491	29/05/24	18,491	346.67	11,619,079.16
30/May/2024	Ingresos	18,491	29/05/24	18,491	486.48	11,619,565.64
30/May/2024	Ingresos	18,491	29/05/24	18,491	486.48	11,620,052.12
30/May/2024	Ingresos	18,491	29/05/24	18,491	900.00	11,620,952.12
30/May/2024	Ingresos	18,491	29/05/24	18,491	1,000.00	11,621,952.12
30/May/2024	Ingresos	18,491	29/05/24	18,491	300.00	11,622,252.12
30/May/2024	Ingresos	18,491	29/05/24	18,491	1,200.00	11,623,452.12
30/May/2024	Ingresos	18,491	29/05/24	18,491	1,000.00	11,624,452.12
30/May/2024	Ingresos	18,491	29/05/24	18,491	1,011.22	11,625,463.34
30/May/2024	Ingresos	18,491	29/05/24	18,491	2,000.00	11,627,463.34
30/May/2024	Ingresos	18,491	29/05/24	18,491	150.00	11,627,613.34
30/May/2024	Ingresos	18,491	29/05/24	18,491	150.00	11,627,763.34
30/May/2024	Ingresos	18,491	29/05/24	18,491	350.00	11,628,113.34
30/May/2024	Ingresos	18,492	29/05/24	18,492	214,063.10	11,842,176.44
30/May/2024	Ingresos	18,493	30/05/24	18,493	2,000.00	11,844,176.44
30/May/2024	Ingresos	18,493	30/05/24	18,493	1,420.00	11,845,596.44
30/May/2024	Ingresos	18,493	30/05/24	18,493	310.41	11,845,906.85
30/May/2024	Ingresos	18,493	30/05/24	18,493	3,000.00	11,848,906.85
30/May/2024	Ingresos	18,493	30/05/24	18,493	400.00	11,849,306.85
30/May/2024	Ingresos	18,493	30/05/24	18,493	628.11	11,849,934.96
30/May/2024	Ingresos	18,493	30/05/24	18,493	1,116.18	11,851,051.14
30/May/2024	Ingresos	18,493	30/05/24	18,493	280.46	11,851,331.60
30/May/2024	Ingresos	18,493	30/05/24	18,493	2,422.45	11,853,754.05
30/May/2024	Ingresos	18,493	30/05/24	18,493	500.00	11,854,254.05

30/May/2024	Ingresos	18,493	30/05/24	18,493	80.00		11,854,334.05
30/May/2024	Ingresos	18,493	30/05/24	18,493	4,000.00		11,858,334.05
30/May/2024	Ingresos	18,493	30/05/24	18,493	1,211.00		11,859,545.05
30/May/2024	Ingresos	18,493	30/05/24	18,493	109.34		11,859,654.39
30/May/2024	Ingresos	18,493	30/05/24	18,493	216.80		11,859,871.19
30/May/2024	Ingresos	18,493	30/05/24	18,493	109.34		11,859,980.53
30/May/2024	Ingresos	18,493	30/05/24	18,493	174.44		11,860,154.97
30/May/2024	Ingresos	18,493	30/05/24	18,493	174.44		11,860,329.41
30/May/2024	Ingresos	18,493	30/05/24	18,493	296.24		11,860,625.65
30/May/2024	Ingresos	18,493	30/05/24	18,493	218.68		11,860,844.33
30/May/2024	Ingresos	18,493	30/05/24	18,493	109.34		11,860,953.67
30/May/2024	Ingresos	18,493	30/05/24	18,493	730.80		11,861,684.47
30/May/2024	Ingresos	18,493	30/05/24	18,493	414.70		11,862,099.17
30/May/2024	Ingresos	18,493	30/05/24	18,493	1,314.74		11,863,413.91
30/May/2024	Ingresos	18,493	30/05/24	18,493	1,024.68		11,864,438.59
30/May/2024	Ingresos	18,493	30/05/24	18,493	10,238.06		11,874,676.65
30/May/2024	Ingresos	18,493	30/05/24	18,493	1,923.03		11,876,599.68
30/May/2024	Ingresos	18,493	30/05/24	18,493	1,034.88		11,877,634.56
30/May/2024	Ingresos	18,493	30/05/24	18,493	7,533.06		11,885,167.62
30/May/2024	Ingresos	18,493	30/05/24	18,493	700.00		11,885,867.62
30/May/2024	Ingresos	18,493	30/05/24	18,493	1,764.13		11,887,631.75
30/May/2024	Ingresos	18,493	30/05/24	18,493	1,785.71		11,889,417.46
30/May/2024	Ingresos	18,493	30/05/24	18,493	23.66		11,889,441.12
30/May/2024	Ingresos	18,493	30/05/24	18,493	656.89		11,890,098.01
30/May/2024	Ingresos	18,493	30/05/24	18,493	2,000.00		11,892,098.01
30/May/2024	Ingresos	18,493	30/05/24	18,493	288.75		11,892,386.76
30/May/2024	Ingresos	18,493	30/05/24	18,493	97,450.00		11,989,836.76
30/May/2024	Ingresos	18,493	30/05/24	18,493	878.00		11,990,714.76
30/May/2024	Ingresos	18,493	30/05/24	18,493	500.00		11,991,214.76
30/May/2024	Ingresos	18,493	30/05/24	18,493	1,452.08		11,992,666.84
30/May/2024	Ingresos	18,493	30/05/24	18,493	248.93		11,992,915.77
30/May/2024	Ingresos	18,493	30/05/24	18,493	435.62		11,993,351.39
30/May/2024	Ingresos	18,493	30/05/24	18,493	1,500.00		11,994,851.39
30/May/2024	Ingresos	18,493	30/05/24	18,493	1,350.00		11,996,201.39
30/May/2024	Egresos	7,118	REEMBOLSO DE CERT. PAGADOS EN EFECT			8,314.00	11,987,887.39
30/May/2024	Egresos	7,119	REEMBOL 7,119			9,024.50	11,978,862.89
30/May/2024	Egresos	7,120	2024/13009985			17,000.00	11,961,862.89
30/May/2024	Egresos	7,121	2024/13008235			36,177.62	11,925,685.27
30/May/2024	Egresos	7,122	2024/13009055			7,000.00	11,918,685.27
30/May/2024	Egresos	7,123	2024/13009210			127,548.97	11,791,136.30
30/May/2024	Egresos	7,124	CANCELA 7,124		0.00		11,791,136.30
30/May/2024	Egresos	7,124	CANCELADO			0.00	11,791,136.30
30/May/2024	Egresos	7,125	2024/13009965			10,455.06	11,780,681.24
30/May/2024	Egresos	7,126	2024/1300 7,126			6,095.43	11,774,585.81
30/May/2024	Egresos	7,128	REEMBOLSO DE CERT. PAGADOS EN EFECT			18,643.09	11,755,942.72
30/May/2024	Egresos	7,129	REEMBOLSO DE CERT. PAGADOS EN EFEC			10,804.15	11,745,138.57

30/May/2024	Egresos	7,131	2024/13009935 Y 2024/13009934		22,550.95	11,722,587.62	
30/May/2024	Diario	4,981	2024/1300	4,981	1,497.26	11,721,090.36	
30/May/2024	Diario	4,981	2024/1300	4,981	1,497.27	11,719,593.09	
30/May/2024	Diario	4,982	2024/1300	4,982	300.00	11,719,293.09	
30/May/2024	Diario	4,982	2024/1300	4,982	300.00	11,718,993.09	
30/May/2024	Diario	4,983	2024/13009035		1,600.00	11,717,393.09	
30/May/2024	Diario	4,984	2024/13009883		2,842.00	11,714,551.09	
30/May/2024	Diario	4,985	2024/13009832	2024/13009831	2024/13009830	3,500.00	11,711,051.09
30/May/2024	Diario	5,021	2024/1300	5,021	844.25	11,710,206.84	
30/May/2024	Diario	5,021	2024/1300	5,021	844.25	11,709,362.59	
31/May/2024	Ingresos	18,494	30/05/24	18,494	48,710.00	11,758,072.59	
31/May/2024	Ingresos	18,495	31/05/24	18,495	309.63	11,758,382.22	
31/May/2024	Ingresos	18,495	31/05/24	18,495	677.27	11,759,059.49	
31/May/2024	Ingresos	18,495	31/05/24	18,495	344.51	11,759,404.00	
31/May/2024	Ingresos	18,495	31/05/24	18,495	456.24	11,759,860.24	
31/May/2024	Ingresos	18,495	31/05/24	18,495	3,800.42	11,763,660.66	
31/May/2024	Ingresos	18,495	31/05/24	18,495	230.00	11,763,890.66	
31/May/2024	Ingresos	18,495	31/05/24	18,495	312.85	11,764,203.51	
31/May/2024	Ingresos	18,495	31/05/24	18,495	1,092.33	11,765,295.84	
31/May/2024	Ingresos	18,495	31/05/24	18,495	1,000.00	11,766,295.84	
31/May/2024	Ingresos	18,495	31/05/24	18,495	256.81	11,766,552.65	
31/May/2024	Ingresos	18,495	31/05/24	18,495	922.52	11,767,475.17	
31/May/2024	Ingresos	18,495	31/05/24	18,495	228.24	11,767,703.41	
31/May/2024	Ingresos	18,495	31/05/24	18,495	400.00	11,768,103.41	
31/May/2024	Ingresos	18,495	31/05/24	18,495	1,500.00	11,769,603.41	
31/May/2024	Ingresos	18,495	31/05/24	18,495	1,550.00	11,771,153.41	
31/May/2024	Ingresos	18,495	31/05/24	18,495	466.56	11,771,619.97	
31/May/2024	Ingresos	18,495	31/05/24	18,495	7,000.00	11,778,619.97	
31/May/2024	Ingresos	18,495	31/05/24	18,495	664.83	11,779,284.80	
31/May/2024	Ingresos	18,495	31/05/24	18,495	236.36	11,779,521.16	
31/May/2024	Ingresos	18,495	31/05/24	18,495	882.75	11,780,403.91	
31/May/2024	Ingresos	18,495	31/05/24	18,495	698.00	11,781,101.91	
31/May/2024	Ingresos	18,495	31/05/24	18,495	800.00	11,781,901.91	
31/May/2024	Ingresos	18,495	31/05/24	18,495	1,250.00	11,783,151.91	
31/May/2024	Ingresos	18,495	31/05/24	18,495	1,080.02	11,784,231.93	
31/May/2024	Ingresos	18,495	31/05/24	18,495	1,978.99	11,786,210.92	
31/May/2024	Ingresos	18,495	31/05/24	18,495	584.38	11,786,795.30	
31/May/2024	Ingresos	18,495	31/05/24	18,495	426.23	11,787,221.53	
31/May/2024	Ingresos	18,495	31/05/24	18,495	700.00	11,787,921.53	
31/May/2024	Ingresos	18,495	31/05/24	18,495	500.00	11,788,421.53	
31/May/2024	Ingresos	18,495	31/05/24	18,495	667.00	11,789,088.53	
31/May/2024	Ingresos	18,495	31/05/24	18,495	668.00	11,789,756.53	
31/May/2024	Ingresos	18,495	31/05/24	18,495	1,000.00	11,790,756.53	
31/May/2024	Ingresos	18,495	31/05/24	18,495	827.46	11,791,583.99	
31/May/2024	Ingresos	18,495	31/05/24	18,495	1,865.10	11,793,449.09	
31/May/2024	Ingresos	18,495	31/05/24	18,495	300.00	11,793,749.09	

31/May/2024	Ingresos	18,495	31/05/24	18,495	500.00		11,794,249.09
31/May/2024	Ingresos	18,495	31/05/24	18,495	515.42		11,794,764.51
31/May/2024	Ingresos	18,495	31/05/24	18,495	161.42		11,794,925.93
31/May/2024	Ingresos	18,495	31/05/24	18,495	161.42		11,795,087.35
31/May/2024	Ingresos	18,495	31/05/24	18,495	1,000.00		11,796,087.35
31/May/2024	Ingresos	18,495	31/05/24	18,495	4,000.00		11,800,087.35
31/May/2024	Ingresos	18,495	31/05/24	18,495	214.92		11,800,302.27
31/May/2024	Ingresos	18,495	31/05/24	18,495	2,109.24		11,802,411.51
31/May/2024	Ingresos	18,495	31/05/24	18,495	404.96		11,802,816.47
31/May/2024	Ingresos	18,495	31/05/24	18,495	238.80		11,803,055.27
31/May/2024	Ingresos	18,495	31/05/24	18,495	2,020.35		11,805,075.62
31/May/2024	Ingresos	18,495	31/05/24	18,495	1,965.25		11,807,040.87
31/May/2024	Ingresos	18,495	31/05/24	18,495	1,735.00		11,808,775.87
31/May/2024	Ingresos	18,495	31/05/24	18,495	2,400.00		11,811,175.87
31/May/2024	Ingresos	18,495	31/05/24	18,495	1,743.00		11,812,918.87
31/May/2024	Ingresos	18,495	31/05/24	18,495	1,743.00		11,814,661.87
31/May/2024	Ingresos	18,495	31/05/24	18,495	317.00		11,814,978.87
31/May/2024	Ingresos	18,495	31/05/24	18,495	3,150.00		11,818,128.87
31/May/2024	Ingresos	18,495	31/05/24	18,495	1,600.00		11,819,728.87
31/May/2024	Ingresos	18,495	31/05/24	18,495	250.00		11,819,978.87
31/May/2024	Ingresos	18,495	31/05/24	18,495	802.53		11,820,781.40
31/May/2024	Ingresos	18,495	31/05/24	18,495	335.00		11,821,116.40
31/May/2024	Ingresos	18,495	31/05/24	18,495	335.00		11,821,451.40
31/May/2024	Ingresos	18,495	31/05/24	18,495	335.00		11,821,786.40
31/May/2024	Ingresos	18,495	31/05/24	18,495	335.00		11,822,121.40
31/May/2024	Ingresos	18,495	31/05/24	18,495	111.00		11,822,232.40
31/May/2024	Ingresos	18,495	31/05/24	18,495	108.00		11,822,340.40
31/May/2024	Ingresos	18,495	31/05/24	18,495	2,382.33		11,824,722.73
31/May/2024	Ingresos	18,495	31/05/24	18,495	791.65		11,825,514.38
31/May/2024	Ingresos	18,495	31/05/24	18,495	450.00		11,825,964.38
31/May/2024	Ingresos	18,495	31/05/24	18,495	500.00		11,826,464.38
31/May/2024	Ingresos	18,495	31/05/24	18,495	276.95		11,826,741.33
31/May/2024	Ingresos	18,495	31/05/24	18,495	800.00		11,827,541.33
31/May/2024	Ingresos	18,495	31/05/24	18,495	1,453.00		11,828,994.33
31/May/2024	Ingresos	18,495	31/05/24	18,495	875.00		11,829,869.33
31/May/2024	Ingresos	18,495	31/05/24	18,495	4,158.95		11,834,028.28
31/May/2024	Ingresos	18,496	31/05/24	18,496	85,311.25		11,919,339.53
31/May/2024	Egresos	7,127	2024/13009136			8,400.00	11,910,939.53
31/May/2024	Egresos	7,130	2024/13009330			6,500.00	11,904,439.53
31/May/2024	Egresos	7,132	2024/13009853			6,940.00	11,897,499.53
31/May/2024	Egresos	7,133	2023/13002997			100,000.00	11,797,499.53
31/May/2024	Diario	4,995	MORELOS 4,995		48,663.39		11,846,162.92
31/May/2024	Diario	4,996	MORELOS 4,996			3,198.00	11,842,964.92
31/May/2024	Diario	4,996	MORELOS 4,996			511.68	11,842,453.24
31/May/2024	Diario	4,996	MORELOS 4,996			500.00	11,841,953.24
31/May/2024	Diario	4,996	MORELOS 4,996			80.00	11,841,873.24

03/Jun/2024	Ingresos	18,535	03/06/24	18,535	1,650.00	11,843,523.24
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	1,000.00	11,844,523.24
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	200.00	11,844,723.24
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	200.00	11,844,923.24
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	500.00	11,845,423.24
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	400.00	11,845,823.24
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	500.00	11,846,323.24
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	500.00	11,846,823.24
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	2,000.00	11,848,823.24
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	2,135.22	11,850,958.46
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	248.93	11,851,207.39
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	1,452.08	11,852,659.47
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	500.00	11,853,159.47
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	500.00	11,853,659.47
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	500.00	11,854,159.47
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	2,800.00	11,856,959.47
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	600.00	11,857,559.47
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	1,743.00	11,859,302.47
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	1,146.52	11,860,448.99
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	300.00	11,860,748.99
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	900.00	11,861,648.99
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	550.00	11,862,198.99
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	250.00	11,862,448.99
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	200.00	11,862,648.99
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	300.00	11,862,948.99
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	600.00	11,863,548.99
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	800.00	11,864,348.99
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	1,000.00	11,865,348.99
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	800.00	11,866,148.99
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	320.00	11,866,468.99
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	1,057.65	11,867,526.64
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	1,000.00	11,868,526.64
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	350.00	11,868,876.64
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	4,000.00	11,872,876.64
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	400.00	11,873,276.64
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	1,100.00	11,874,376.64
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	1,200.00	11,875,576.64
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	625.00	11,876,201.64
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	2,800.00	11,879,001.64
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	426.00	11,879,427.64
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	223.00	11,879,650.64
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	11,400.00	11,891,050.64
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	1,500.00	11,892,550.64
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	1,200.00	11,893,750.64
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	800.00	11,894,550.64
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	3,729.42	11,898,280.06

03/Jun/2024	Ingresos	18,535	03/06/24	18,535	1,191.85	11,899,471.91
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	280.31	11,899,752.22
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	371.49	11,900,123.71
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	293.46	11,900,417.17
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	5,016.96	11,905,434.13
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	1,303.80	11,906,737.93
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	704.80	11,907,442.73
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	322.30	11,907,765.03
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	472.50	11,908,237.53
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	707.76	11,908,945.29
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	1,332.02	11,910,277.31
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	331.11	11,910,608.42
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	371.45	11,910,979.87
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	20,091.58	11,931,071.45
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	331.11	11,931,402.56
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	331.11	11,931,733.67
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	331.11	11,932,064.78
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	2,500.00	11,934,564.78
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	172,051.00	12,106,615.78
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	172,051.00	12,278,666.78
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	700.00	12,279,366.78
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	1,000.00	12,280,366.78
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	2,560.00	12,282,926.78
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	1,000.00	12,283,926.78
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	500.00	12,284,426.78
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	25.89	12,284,452.67
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	1,100.00	12,285,552.67
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	1,742.51	12,287,295.18
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	1,978.34	12,289,273.52
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	500.00	12,289,773.52
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	700.00	12,290,473.52
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	752.00	12,291,225.52
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	300.00	12,291,525.52
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	12,328.81	12,303,854.33
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	7,035.30	12,310,889.63
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	7,371.73	12,318,261.36
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	14,741.51	12,333,002.87
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	17,013.92	12,350,016.79
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	24,451.32	12,374,468.11
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	132,314.98	12,506,783.09
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	2,192.70	12,508,975.79
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	8,526.67	12,517,502.46
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	10,933.47	12,528,435.93
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	700.00	12,529,135.93
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	20,000.00	12,549,135.93
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	500.00	12,549,635.93

03/Jun/2024	Ingresos	18,535	03/06/24	18,535	500.00		12,550,135.93
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	700.00		12,550,835.93
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	700.00		12,551,535.93
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	250.00		12,551,785.93
03/Jun/2024	Ingresos	18,535	03/06/24	18,535	844.25		12,552,630.18
03/Jun/2024	Ingresos	18,536	03/06/24	18,536	206,304.91		12,758,935.09
03/Jun/2024	Egresos	7,134	REEMBOL	7,134		6,214.65	12,752,720.44
03/Jun/2024	Egresos	7,135	REEMBOL	7,135		17,150.89	12,735,569.55
03/Jun/2024	Egresos	7,136	2024/13009876			6,600.00	12,728,969.55
03/Jun/2024	Egresos	7,137	2024/13009898			53,267.95	12,675,701.60
03/Jun/2024	Egresos	7,138	2024/13010063			8,000.00	12,667,701.60
03/Jun/2024	Egresos	7,139	2024/13009676			17,629.00	12,650,072.60
03/Jun/2024	Egresos	7,140	CANCELAI	7,140	0.00		12,650,072.60
03/Jun/2024	Egresos	7,140	CANCELADO			0.00	12,650,072.60
03/Jun/2024	Egresos	7,141	2024/130097141			25,509.79	12,624,562.81
03/Jun/2024	Egresos	7,142	2023/13018403			73,852.00	12,550,710.81
03/Jun/2024	Egresos	7,143	2024/13007143			8,980.00	12,541,730.81
03/Jun/2024	Egresos	7,144	2024/13007144			9,922.13	12,531,808.68
04/Jun/2024	Ingresos	18,537	04/06/24	18,537	5,227.53		12,537,036.21
04/Jun/2024	Ingresos	18,537	04/06/24	18,537	2,000.00		12,539,036.21
04/Jun/2024	Ingresos	18,537	04/06/24	18,537	139.48		12,539,175.69
04/Jun/2024	Ingresos	18,537	04/06/24	18,537	400.00		12,539,575.69
04/Jun/2024	Ingresos	18,537	04/06/24	18,537	400.00		12,539,975.69
04/Jun/2024	Ingresos	18,537	04/06/24	18,537	375.00		12,540,350.69
04/Jun/2024	Ingresos	18,537	04/06/24	18,537	625.00		12,540,975.69
04/Jun/2024	Ingresos	18,537	04/06/24	18,537	1,294.00		12,542,269.69
04/Jun/2024	Ingresos	18,537	04/06/24	18,537	1,294.00		12,543,563.69
04/Jun/2024	Ingresos	18,537	04/06/24	18,537	574.00		12,544,137.69
04/Jun/2024	Ingresos	18,537	04/06/24	18,537	3,000.00		12,547,137.69
04/Jun/2024	Ingresos	18,537	04/06/24	18,537	9,360.00		12,556,497.69
04/Jun/2024	Ingresos	18,537	04/06/24	18,537	700.50		12,557,198.19
04/Jun/2024	Ingresos	18,537	04/06/24	18,537	1,300.32		12,558,498.51
04/Jun/2024	Ingresos	18,537	04/06/24	18,537	1,613.40		12,560,111.91
04/Jun/2024	Ingresos	18,537	04/06/24	18,537	14,884.87		12,574,996.78
04/Jun/2024	Ingresos	18,537	04/06/24	18,537	91,175.97		12,666,172.75
04/Jun/2024	Ingresos	18,537	04/06/24	18,537	4,000.00		12,670,172.75
04/Jun/2024	Ingresos	18,537	04/06/24	18,537	474.55		12,670,647.30
04/Jun/2024	Ingresos	18,537	04/06/24	18,537	540.00		12,671,187.30
04/Jun/2024	Ingresos	18,537	04/06/24	18,537	540.00		12,671,727.30
04/Jun/2024	Ingresos	18,537	04/06/24	18,537	540.00		12,672,267.30
04/Jun/2024	Ingresos	18,537	04/06/24	18,537	540.00		12,672,807.30
04/Jun/2024	Ingresos	18,537	04/06/24	18,537	1,500.00		12,674,307.30
04/Jun/2024	Ingresos	18,537	04/06/24	18,537	5,000.00		12,679,307.30
04/Jun/2024	Ingresos	18,537	04/06/24	18,537	4,404.41		12,683,711.71
04/Jun/2024	Ingresos	18,537	04/06/24	18,537	360,022.00		13,043,733.71
04/Jun/2024	Ingresos	18,537	04/06/24	18,537	550.00		13,044,283.71

04/Jun/2024	Ingresos	18,537	04/06/24	18,537	550.00		13,044,833.71
04/Jun/2024	Ingresos	18,537	04/06/24	18,537	550.00		13,045,383.71
04/Jun/2024	Ingresos	18,537	04/06/24	18,537	3,342.00		13,048,725.71
04/Jun/2024	Ingresos	18,537	04/06/24	18,537	1,000.00		13,049,725.71
04/Jun/2024	Ingresos	18,537	04/06/24	18,537	2,500.00		13,052,225.71
04/Jun/2024	Ingresos	18,537	04/06/24	18,537	2,000.00		13,054,225.71
04/Jun/2024	Ingresos	18,537	04/06/24	18,537	2,800.00		13,057,025.71
04/Jun/2024	Ingresos	18,537	04/06/24	18,537	2,000.00		13,059,025.71
04/Jun/2024	Ingresos	18,537	04/06/24	18,537	500.00		13,059,525.71
04/Jun/2024	Ingresos	18,537	04/06/24	18,537	300.00		13,059,825.71
04/Jun/2024	Ingresos	18,537	04/06/24	18,537	500.00		13,060,325.71
04/Jun/2024	Ingresos	18,537	04/06/24	18,537	500.00		13,060,825.71
04/Jun/2024	Ingresos	18,538	04/06/24	18,538	68,990.00		13,129,815.71
04/Jun/2024	Egresos	7,145	REEMBOLSO DE CERT. PAGADOS EN EFECT			13,796.42	13,116,019.29
04/Jun/2024	Egresos	7,146	REEMBOL 7,146			17,387.50	13,098,631.79
04/Jun/2024	Egresos	7,147	2024/13010039			52,000.00	13,046,631.79
04/Jun/2024	Egresos	7,148	2024/13010224			66,823.20	12,979,808.59
04/Jun/2024	Egresos	7,149	2024/13010448			15,000.00	12,964,808.59
04/Jun/2024	Egresos	7,152	CANCELAI 7,152		0.00		12,964,808.59
04/Jun/2024	Egresos	7,152	CANCELADO			0.00	12,964,808.59
04/Jun/2024	Egresos	7,153	2024/130027,153			269,537.81	12,695,270.78
05/Jun/2024	Ingresos	18,540	05/06/24	18,540	484.10		12,695,754.88
05/Jun/2024	Ingresos	18,540	05/06/24	18,540	360.00		12,696,114.88
05/Jun/2024	Ingresos	18,540	05/06/24	18,540	4,000.00		12,700,114.88
05/Jun/2024	Ingresos	18,540	05/06/24	18,540	500.00		12,700,614.88
05/Jun/2024	Ingresos	18,540	05/06/24	18,540	350.00		12,700,964.88
05/Jun/2024	Ingresos	18,540	05/06/24	18,540	49,068.96		12,750,033.84
05/Jun/2024	Ingresos	18,540	05/06/24	18,540	376.00		12,750,409.84
05/Jun/2024	Ingresos	18,540	05/06/24	18,540	1,978.34		12,752,388.18
05/Jun/2024	Ingresos	18,540	05/06/24	18,540	600.00		12,752,988.18
05/Jun/2024	Ingresos	18,540	05/06/24	18,540	600.00		12,753,588.18
05/Jun/2024	Ingresos	18,540	05/06/24	18,540	600.00		12,754,188.18
05/Jun/2024	Ingresos	18,540	05/06/24	18,540	500.00		12,754,688.18
05/Jun/2024	Ingresos	18,540	05/06/24	18,540	6,000.00		12,760,688.18
05/Jun/2024	Ingresos	18,540	05/06/24	18,540	110.00		12,760,798.18
05/Jun/2024	Ingresos	18,540	05/06/24	18,540	1,240.00		12,762,038.18
05/Jun/2024	Ingresos	18,540	05/06/24	18,540	450.00		12,762,488.18
05/Jun/2024	Ingresos	18,540	05/06/24	18,540	2,504.12		12,764,992.30
05/Jun/2024	Ingresos	18,540	05/06/24	18,540	234.69		12,765,226.99
05/Jun/2024	Ingresos	18,540	05/06/24	18,540	47,522.00		12,812,748.99
05/Jun/2024	Ingresos	18,540	05/06/24	18,540	3,000.00		12,815,748.99
05/Jun/2024	Ingresos	18,546	05/06/24	18,546	45,454.00		12,861,202.99
05/Jun/2024	Egresos	7,150	REEMBOLSO DE CERT. PAGADOS EN EFECT			21,795.00	12,839,407.99
05/Jun/2024	Egresos	7,151	REEMBOL 7,151			17,805.50	12,821,602.49
06/Jun/2024	Ingresos	18,539	06/06/24	18,539	900.00		12,822,502.49
06/Jun/2024	Ingresos	18,539	06/06/24	18,539	119.40		12,822,621.89

06/Jun/2024	Ingresos	18,539	06/06/24	18,539		119.40		12,822,741.29
06/Jun/2024	Ingresos	18,539	06/06/24	18,539		1,054.62		12,823,795.91
06/Jun/2024	Ingresos	18,539	06/06/24	18,539		120.52		12,823,916.43
06/Jun/2024	Ingresos	18,539	06/06/24	18,539		472.72		12,824,389.15
06/Jun/2024	Ingresos	18,539	06/06/24	18,539		400.00		12,824,789.15
06/Jun/2024	Ingresos	18,539	06/06/24	18,539		280.46		12,825,069.61
06/Jun/2024	Ingresos	18,539	06/06/24	18,539		300.00		12,825,369.61
06/Jun/2024	Ingresos	18,539	06/06/24	18,539		372.09		12,825,741.70
06/Jun/2024	Ingresos	18,539	06/06/24	18,539		57,936.00		12,883,677.70
06/Jun/2024	Ingresos	18,539	06/06/24	18,539		437.50		12,884,115.20
06/Jun/2024	Ingresos	18,539	06/06/24	18,539		331.11		12,884,446.31
06/Jun/2024	Ingresos	18,539	06/06/24	18,539		653,992.67		13,538,438.98
06/Jun/2024	Ingresos	18,539	06/06/24	18,539		189,777.78		13,728,216.76
06/Jun/2024	Ingresos	18,539	06/06/24	18,539		873.26		13,729,090.02
06/Jun/2024	Ingresos	18,539	06/06/24	18,539		47,602.84		13,776,692.86
06/Jun/2024	Ingresos	18,539	06/06/24	18,539		150.00		13,776,842.86
06/Jun/2024	Ingresos	18,539	06/06/24	18,539		150.00		13,776,992.86
06/Jun/2024	Ingresos	18,539	06/06/24	18,539		5,000.00		13,781,992.86
06/Jun/2024	Ingresos	18,539	06/06/24	18,539		1,757.90		13,783,750.76
06/Jun/2024	Ingresos	18,539	06/06/24	18,539		109.34		13,783,860.10
06/Jun/2024	Ingresos	18,539	06/06/24	18,539		109.34		13,783,969.44
06/Jun/2024	Ingresos	18,539	06/06/24	18,539		174.44		13,784,143.88
06/Jun/2024	Ingresos	18,539	06/06/24	18,539		296.24		13,784,440.12
06/Jun/2024	Ingresos	18,539	06/06/24	18,539		109.34		13,784,549.46
06/Jun/2024	Ingresos	18,539	06/06/24	18,539		109.34		13,784,658.80
06/Jun/2024	Ingresos	18,539	06/06/24	18,539		2,078.11		13,786,736.91
06/Jun/2024	Ingresos	18,539	06/06/24	18,539		2,619.83		13,789,356.74
06/Jun/2024	Ingresos	18,539	06/06/24	18,539		2,651.00		13,792,007.74
06/Jun/2024	Ingresos	18,539	06/06/24	18,539		742.51		13,792,750.25
06/Jun/2024	Ingresos	18,539	06/06/24	18,539		537.27		13,793,287.52
06/Jun/2024	Ingresos	18,539	06/06/24	18,539		778.48		13,794,066.00
06/Jun/2024	Ingresos	18,539	06/06/24	18,539		400.00		13,794,466.00
06/Jun/2024	Ingresos	18,539	06/06/24	18,539		1,700.00		13,796,166.00
06/Jun/2024	Ingresos	18,539	06/06/24	18,539		600.12		13,796,766.12
06/Jun/2024	Ingresos	18,539	06/06/24	18,539		600.12		13,797,366.24
06/Jun/2024	Ingresos	18,539	06/06/24	18,539		1,211.00		13,798,577.24
06/Jun/2024	Ingresos	18,539	06/06/24	18,539		2,060.00		13,800,637.24
06/Jun/2024	Ingresos	18,539	06/06/24	18,539		432.00		13,801,069.24
06/Jun/2024	Ingresos	18,541	06/06/24	18,541		142,043.50		13,943,112.74
06/Jun/2024	Egresos	7,154	REEMBOLSO DE CERT. PAGADOS EN EFECT			29,937.10		13,913,175.64
06/Jun/2024	Egresos	7,155	2023/13009706			8,550.00		13,904,625.64
06/Jun/2024	Egresos	7,156	REEMBOLSO DE CERT. PAGADOS EN EFEC			2,813.40		13,901,812.24
06/Jun/2024	Egresos	7,157	2024/1300	7,157			33,372.00	13,868,440.24
06/Jun/2024	Egresos	7,158	2024/1300	7,158			330,136.48	13,538,303.76
06/Jun/2024	Egresos	7,159	2024/13008513				7,778.26	13,530,525.50
06/Jun/2024	Egresos	7,160	2024/13009571				207,480.00	13,323,045.50

06/Jun/2024	Egresos	7,161	2024/13007947			180,832.00	13,142,213.50
06/Jun/2024	Egresos	7,162	2024/1301	7,162		172,051.00	12,970,162.50
06/Jun/2024	Egresos	7,163	2024/13010357			172,051.00	12,798,111.50
06/Jun/2024	Egresos	7,164	2024/13009981			10,000.00	12,788,111.50
07/Jun/2024	Ingresos	18,542	07/06/24	18,542	677.27		12,788,788.77
07/Jun/2024	Ingresos	18,542	07/06/24	18,542	168.44		12,788,957.21
07/Jun/2024	Ingresos	18,542	07/06/24	18,542	494.04		12,789,451.25
07/Jun/2024	Ingresos	18,542	07/06/24	18,542	1,032.33		12,790,483.58
07/Jun/2024	Ingresos	18,542	07/06/24	18,542	349.10		12,790,832.68
07/Jun/2024	Ingresos	18,542	07/06/24	18,542	228.24		12,791,060.92
07/Jun/2024	Ingresos	18,542	07/06/24	18,542	664.83		12,791,725.75
07/Jun/2024	Ingresos	18,542	07/06/24	18,542	1,450.00		12,793,175.75
07/Jun/2024	Ingresos	18,542	07/06/24	18,542	400.00		12,793,575.75
07/Jun/2024	Ingresos	18,542	07/06/24	18,542	312.85		12,793,888.60
07/Jun/2024	Ingresos	18,542	07/06/24	18,542	250.00		12,794,138.60
07/Jun/2024	Ingresos	18,542	07/06/24	18,542	1,735.00		12,795,873.60
07/Jun/2024	Ingresos	18,542	07/06/24	18,542	882.76		12,796,756.36
07/Jun/2024	Ingresos	18,542	07/06/24	18,542	161.42		12,796,917.78
07/Jun/2024	Ingresos	18,542	07/06/24	18,542	400.00		12,797,317.78
07/Jun/2024	Ingresos	18,542	07/06/24	18,542	500.00		12,797,817.78
07/Jun/2024	Ingresos	18,542	07/06/24	18,542	290.66		12,798,108.44
07/Jun/2024	Ingresos	18,542	07/06/24	18,542	309.63		12,798,418.07
07/Jun/2024	Ingresos	18,542	07/06/24	18,542	667.00		12,799,085.07
07/Jun/2024	Ingresos	18,542	07/06/24	18,542	668.00		12,799,753.07
07/Jun/2024	Ingresos	18,542	07/06/24	18,542	1,600.00		12,801,353.07
07/Jun/2024	Ingresos	18,542	07/06/24	18,542	466.56		12,801,819.63
07/Jun/2024	Ingresos	18,542	07/06/24	18,542	1,550.00		12,803,369.63
07/Jun/2024	Ingresos	18,542	07/06/24	18,542	515.42		12,803,885.05
07/Jun/2024	Ingresos	18,542	07/06/24	18,542	818.34		12,804,703.39
07/Jun/2024	Ingresos	18,542	07/06/24	18,542	791.65		12,805,495.04
07/Jun/2024	Ingresos	18,542	07/06/24	18,542	236.36		12,805,731.40
07/Jun/2024	Ingresos	18,542	07/06/24	18,542	1,250.00		12,806,981.40
07/Jun/2024	Ingresos	18,542	07/06/24	18,542	820.08		12,807,801.48
07/Jun/2024	Ingresos	18,542	07/06/24	18,542	250.00		12,808,051.48
07/Jun/2024	Ingresos	18,542	07/06/24	18,542	250.00		12,808,301.48
07/Jun/2024	Ingresos	18,542	07/06/24	18,542	1,610.43		12,809,911.91
07/Jun/2024	Ingresos	18,542	07/06/24	18,542	430.53		12,810,342.44
07/Jun/2024	Ingresos	18,542	07/06/24	18,542	584.38		12,810,926.82
07/Jun/2024	Ingresos	18,542	07/06/24	18,542	318.00		12,811,244.82
07/Jun/2024	Ingresos	18,542	07/06/24	18,542	255.00		12,811,499.82
07/Jun/2024	Ingresos	18,542	07/06/24	18,542	435.62		12,811,935.44
07/Jun/2024	Ingresos	18,542	07/06/24	18,542	2,020.58		12,813,956.02
07/Jun/2024	Ingresos	18,542	07/06/24	18,542	360.00		12,814,316.02
07/Jun/2024	Ingresos	18,542	07/06/24	18,542	1,000.00		12,815,316.02
07/Jun/2024	Ingresos	18,542	07/06/24	18,542	500.00		12,815,816.02
07/Jun/2024	Ingresos	18,542	07/06/24	18,542	250.00		12,816,066.02

07/Jun/2024	Ingresos	18,542	07/06/24	18,542	800.00		12,816,866.02
07/Jun/2024	Ingresos	18,542	07/06/24	18,542	500.00		12,817,366.02
07/Jun/2024	Ingresos	18,542	07/06/24	18,542	2,400.00		12,819,766.02
07/Jun/2024	Ingresos	18,542	07/06/24	18,542	300.00		12,820,066.02
07/Jun/2024	Ingresos	18,543	07/06/24	18,543	51,361.00		12,871,427.02
07/Jun/2024	Egresos	7,165	REEMBOLSO DE CERT. PAGADOS EN EFECT			23,183.53	12,848,243.49
07/Jun/2024	Egresos	7,166	REEMBOL 7,166			9,882.41	12,838,361.08
07/Jun/2024	Egresos	7,167	2024/13010252			27,944.00	12,810,417.08
07/Jun/2024	Egresos	7,168	2024/13009732			11,575.24	12,798,841.84
07/Jun/2024	Egresos	7,169	2024/13013688			35,758.55	12,763,083.29
07/Jun/2024	Egresos	7,171	2024/13009816			18,000.00	12,745,083.29
07/Jun/2024	Egresos	7,172	2024/13009664			7,965.76	12,737,117.53
07/Jun/2024	Egresos	7,194	2024/130077,194			458,200.00	12,278,917.53
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	200.00		12,279,117.53
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	875.00		12,279,992.53
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	500.00		12,280,492.53
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	700.00		12,281,192.53
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	1,000.00		12,282,192.53
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	800.00		12,282,992.53
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	500.00		12,283,492.53
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	650.00		12,284,142.53
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	500.00		12,284,642.53
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	1,742.00		12,286,384.53
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	600.00		12,286,984.53
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	700.00		12,287,684.53
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	1,000.00		12,288,684.53
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	3,000.00		12,291,684.53
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	3,500.00		12,295,184.53
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	300.00		12,295,484.53
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	1,743.00		12,297,227.53
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	300.00		12,297,527.53
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	550.00		12,298,077.53
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	4,000.00		12,302,077.53
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	450.00		12,302,527.53
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	500.00		12,303,027.53
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	1,100.00		12,304,127.53
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	700.00		12,304,827.53
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	600.00		12,305,427.53
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	703.09		12,306,130.62
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	1,611.00		12,307,741.62
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	2,500.23		12,310,241.85
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	625.00		12,310,866.85
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	350.00		12,311,216.85
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	320.00		12,311,536.85
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	1,050.00		12,312,586.85
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	524.00		12,313,110.85

10/Jun/2024	Ingresos	18,544	10/06/24	18,544	240.00		12,313,350.85
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	800.00		12,314,150.85
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	1,060.92		12,315,211.77
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	1,326.76		12,316,538.53
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	371.37		12,316,909.90
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	970.86		12,317,880.76
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	270.20		12,318,150.96
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	768.40		12,318,919.36
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	305.20		12,319,224.56
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	2,773.19		12,321,997.75
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	3,957.00		12,325,954.75
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	627.20		12,326,581.95
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	1,075.80		12,327,657.75
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	1,941.00		12,329,598.75
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	2,949.00		12,332,547.75
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	5,227.08		12,337,774.83
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	1,395.00		12,339,169.83
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	2,823.75		12,341,993.58
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	5,744.00		12,347,737.58
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	1,500.00		12,349,237.58
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	700.00		12,349,937.58
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	500.00		12,350,437.58
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	300.00		12,350,737.58
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	200.00		12,350,937.58
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	3,500.00		12,354,437.58
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	100.00		12,354,537.58
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	21,000.00		12,375,537.58
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	3,000.00		12,378,537.58
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	1,500.00		12,380,037.58
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	110.00		12,380,147.58
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	677.24		12,380,824.82
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	5,227.53		12,386,052.35
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	1,000.00		12,387,052.35
10/Jun/2024	Ingresos	18,544	10/06/24	18,544	844.25		12,387,896.60
10/Jun/2024	Ingresos	18,545	10/06/24	18,545	112,690.09		12,500,586.69
10/Jun/2024	Egresos	7,173	2024/13009175			7,500.00	12,493,086.69
10/Jun/2024	Egresos	7,174	2024/13009175			7,500.00	12,485,586.69
10/Jun/2024	Egresos	7,175	REEMBOLSO DE CERT. PAGADOS EN EFECT			25,134.41	12,460,452.28
10/Jun/2024	Egresos	7,176	REEMBOL 7,176			30,248.57	12,430,203.71
10/Jun/2024	Egresos	7,177	2024/13010465			11,400.00	12,418,803.71
10/Jun/2024	Egresos	7,178	2024/13007995			15,535.53	12,403,268.18
10/Jun/2024	Egresos	7,179	2024/13009536			15,000.00	12,388,268.18
10/Jun/2024	Egresos	7,180	2024/13010610			22,969.00	12,365,299.18
10/Jun/2024	Egresos	7,181	2024/13010090			10,100.00	12,355,199.18
10/Jun/2024	Egresos	7,182	2024/13009174			12,600.00	12,342,599.18
11/Jun/2024	Egresos	7,170	CANCELA 7,170		0.00		12,342,599.18

11/Jun/2024	Egresos	7,170	CANCELADO		0.00	12,342,599.18
11/Jun/2024	Egresos	7,183	2024/13010048		9,900.00	12,332,699.18
11/Jun/2024	Egresos	7,184	DEVOLUC 7,184		19,160.53	12,313,538.65
11/Jun/2024	Egresos	7,185	DEVOLUC 7,185		14,653.99	12,298,884.66
11/Jun/2024	Egresos	7,186	CANCELAI 7,186	0.00		12,298,884.66
11/Jun/2024	Egresos	7,186	CANCELADO		0.00	12,298,884.66
11/Jun/2024	Egresos	7,187	2024/13009950		14,000.00	12,284,884.66
11/Jun/2024	Egresos	7,188	2024/1300 7,188		8,394.04	12,276,490.62
11/Jun/2024	Egresos	7,189	2024/13010749		7,200.00	12,269,290.62
11/Jun/2024	Egresos	7,190	2024/13009573		47,991.20	12,221,299.42
11/Jun/2024	Egresos	7,191	2024/13010759		12,342.45	12,208,956.97
11/Jun/2024	Egresos	7,192	2024/13009661		15,000.00	12,193,956.97
11/Jun/2024	Egresos	7,193	2024/1301 7,193		7,142.84	12,186,814.13
11/Jun/2024	Egresos	7,195	2023/13015950		10,000.00	12,176,814.13
11/Jun/2024	Diario	5,033	CHEQUE CANCELADO €	809,869.82		12,986,683.95
12/Jun/2024	Egresos	7,196	REEMBOLSO DE CERT. PAGADOS EN EFECT		25,932.98	12,960,750.97
12/Jun/2024	Egresos	7,197	REEMBOLSO DE CERT. PAGADOS EN EFECT		15,021.00	12,945,729.97
12/Jun/2024	Egresos	7,198	2024/01001739		500,000.00	12,445,729.97
12/Jun/2024	Egresos	7,199	2024/13010632		20,000.00	12,425,729.97
12/Jun/2024	Egresos	7,200	2024/13010414		49,068.96	12,376,661.01
12/Jun/2024	Egresos	7,201	2024/1301 7,201		6,406.42	12,370,254.59
12/Jun/2024	Egresos	7,202	2024/13010035		52,000.00	12,318,254.59
12/Jun/2024	Egresos	7,206	CANCELAI 7,206	0.00		12,318,254.59
12/Jun/2024	Egresos	7,206	CANCELADO		0.00	12,318,254.59
12/Jun/2024	Egresos	7,207	2024/13009417		10,059.76	12,308,194.83
13/Jun/2024	Egresos	7,203	REEMBOLSO DE CERT. PAGADOS EN EFECT		16,859.51	12,291,335.32
13/Jun/2024	Egresos	7,204	REEMBOL 7,204		19,736.42	12,271,598.90
13/Jun/2024	Egresos	7,205	586		30,000.00	12,241,598.90
14/Jun/2024	Egresos	7,208	CANCELAI 7,208	0.00		12,241,598.90
14/Jun/2024	Egresos	7,208	CANCELADO		0.00	12,241,598.90
14/Jun/2024	Egresos	7,209	REEMBOLSO DE CERT. PAGADOS EN EFECT		28,013.21	12,213,585.69
14/Jun/2024	Egresos	7,210	REEMBOL 7,210		27,428.55	12,186,157.14
14/Jun/2024	Egresos	7,211	2020/13004615		10,603.80	12,175,553.34
14/Jun/2024	Egresos	7,212	2024/13010246		6,000.00	12,169,553.34
14/Jun/2024	Egresos	7,213	2024/13011140		20,000.00	12,149,553.34
14/Jun/2024	Egresos	7,214	2024/13010506		189,777.78	11,959,775.56
14/Jun/2024	Egresos	7,215	2024/13010594		400,000.00	11,559,775.56
17/Jun/2024	Egresos	7,216	2024/13010785		7,623.25	11,552,152.31
17/Jun/2024	Egresos	7,217	REEMBOLSO DE CERT. PAGADOS EN EFECT		44,505.27	11,507,647.04
17/Jun/2024	Egresos	7,218	2024/1301 7,218		8,300.00	11,499,347.04
17/Jun/2024	Egresos	7,219	2024/13010300		10,598.34	11,488,748.70
17/Jun/2024	Egresos	7,220	2024/13010589		100,000.00	11,388,748.70
17/Jun/2024	Egresos	7,224	REEMBOLSO DE CERT. PAGADOS EN EFECT		18,645.28	11,370,103.42
18/Jun/2024	Egresos	7,221	2024/13010922		200,000.00	11,170,103.42
18/Jun/2024	Egresos	7,222	2024/13009191		5,595.30	11,164,508.12
18/Jun/2024	Egresos	7,223	REEMBOL 7,223		27,645.37	11,136,862.75

18/Jun/2024	Egresos	7,225	2022/13043271			164,880.00	10,971,982.75
18/Jun/2024	Egresos	7,226	2024/1301	7,226		12,112.25	10,959,870.50
18/Jun/2024	Egresos	7,227	2024/13009139			11,480.00	10,948,390.50
18/Jun/2024	Egresos	7,228	2021/13013158			8,250.00	10,940,140.50
18/Jun/2024	Egresos	7,229	2024/13011346			20,000.00	10,920,140.50
18/Jun/2024	Egresos	7,230	2024/1300	7,230		2,527,176.00	8,392,964.50
18/Jun/2024	Egresos	7,231	2024/13011152			17,483.20	8,375,481.30
18/Jun/2024	Egresos	7,232	CANCELAI	7,232	0.00		8,375,481.30
18/Jun/2024	Egresos	7,232	CANCELADO			0.00	8,375,481.30
18/Jun/2024	Egresos	7,233	2024/13010923			5,760.00	8,369,721.30
19/Jun/2024	Egresos	7,234	2024/13011350			11,845.00	8,357,876.30
19/Jun/2024	Egresos	7,235	REEMBOL	7,235		15,050.00	8,342,826.30
19/Jun/2024	Egresos	7,236	REEMBOLSO DE CERT. PAGADOS EN EFECT			10,556.19	8,332,270.11
19/Jun/2024	Egresos	7,237	2024/13010042			21,000.00	8,311,270.11
19/Jun/2024	Egresos	7,238	2024/13009801			8,962.00	8,302,308.11
19/Jun/2024	Egresos	7,239	'2024/13009838 Y 4 CERTIFICADOS MAS			5,808.31	8,296,499.80
19/Jun/2024	Egresos	7,240	2024/13009794			15,540.00	8,280,959.80
19/Jun/2024	Egresos	7,241	2024/13009768			11,920.28	8,269,039.52
19/Jun/2024	Egresos	7,242	COMPLEMENTO DE REEMBOLSO DE CERT. I			300.00	8,268,739.52
19/Jun/2024	Egresos	7,243	2024/13011134			6,000.00	8,262,739.52
19/Jun/2024	Egresos	7,244	2021/13023906			64,432.50	8,198,307.02
19/Jun/2024	Egresos	7,245	2024/13011118			8,400.00	8,189,907.02
19/Jun/2024	Egresos	7,246	2024/13010548			653,992.67	7,535,914.35
19/Jun/2024	Egresos	7,247	2024/13005081			18,000.00	7,517,914.35
20/Jun/2024	Ingresos	18,623	20/06/24	18,623	3,363.79		7,521,278.14
20/Jun/2024	Egresos	7,248	2024/13009931			15,213.00	7,506,065.14
20/Jun/2024	Egresos	7,249	REEMBOLSO DE CERT. PAGADOS EN EFECT			20,479.71	7,485,585.43
20/Jun/2024	Egresos	7,250	REEMBOL	7,250		16,791.50	7,468,793.93
20/Jun/2024	Egresos	7,251	'2024/13010184 Y 8 CERT. MAS			12,600.00	7,456,193.93
20/Jun/2024	Egresos	7,252	2024/13011322			6,000.00	7,450,193.93
20/Jun/2024	Egresos	7,253	2021/13023315			13,500.00	7,436,693.93
20/Jun/2024	Egresos	7,254	2024/13010720			21,119.00	7,415,574.93
20/Jun/2024	Egresos	7,255	2024/13011515			10,800.00	7,404,774.93
20/Jun/2024	Egresos	7,256	2024/13001994			31,866.72	7,372,908.21
20/Jun/2024	Egresos	7,257	2024/13011419			100,000.00	7,272,908.21
20/Jun/2024	Egresos	7,258	2024/01002183			60,987.50	7,211,920.71
20/Jun/2024	Egresos	7,259	2024/13011114			51,134.60	7,160,786.11
20/Jun/2024	Diario	5,050	CH. CANC. 6437		35,191.32		7,195,977.43
21/Jun/2024	Ingresos	18,598	12/06/24	18,598	248,612.50		7,444,589.93
21/Jun/2024	Ingresos	18,599	12/06/24	18,599	3,370.65		7,447,960.58
21/Jun/2024	Ingresos	18,600	13/06/24	18,600	1,000.00		7,448,960.58
21/Jun/2024	Ingresos	18,600	13/06/24	18,600	109.34		7,449,069.92
21/Jun/2024	Ingresos	18,600	13/06/24	18,600	109.34		7,449,179.26
21/Jun/2024	Ingresos	18,600	13/06/24	18,600	109.34		7,449,288.60
21/Jun/2024	Ingresos	18,600	13/06/24	18,600	348.88		7,449,637.48
21/Jun/2024	Ingresos	18,600	13/06/24	18,600	174.44		7,449,811.92

21/Jun/2024	Ingresos	18,600	13/06/24	18,600	296.24	7,450,108.16
21/Jun/2024	Ingresos	18,600	13/06/24	18,600	109.34	7,450,217.50
21/Jun/2024	Ingresos	18,600	13/06/24	18,600	873.00	7,451,090.50
21/Jun/2024	Ingresos	18,600	13/06/24	18,600	878.00	7,451,968.50
21/Jun/2024	Ingresos	18,600	13/06/24	18,600	400.00	7,452,368.50
21/Jun/2024	Ingresos	18,600	13/06/24	18,600	1,978.34	7,454,346.84
21/Jun/2024	Ingresos	18,600	13/06/24	18,600	23.66	7,454,370.50
21/Jun/2024	Ingresos	18,600	13/06/24	18,600	1,034.88	7,455,405.38
21/Jun/2024	Ingresos	18,600	13/06/24	18,600	1,923.03	7,457,328.41
21/Jun/2024	Ingresos	18,600	13/06/24	18,600	1,785.71	7,459,114.12
21/Jun/2024	Ingresos	18,600	13/06/24	18,600	700.00	7,459,814.12
21/Jun/2024	Ingresos	18,600	13/06/24	18,600	10,238.06	7,470,052.18
21/Jun/2024	Ingresos	18,600	13/06/24	18,600	1,669.62	7,471,721.80
21/Jun/2024	Ingresos	18,600	13/06/24	18,600	7,533.06	7,479,254.86
21/Jun/2024	Ingresos	18,600	13/06/24	18,600	1,314.74	7,480,569.60
21/Jun/2024	Ingresos	18,600	13/06/24	18,600	1,024.68	7,481,594.28
21/Jun/2024	Ingresos	18,600	13/06/24	18,600	1,211.00	7,482,805.28
21/Jun/2024	Ingresos	18,600	13/06/24	18,600	3,634.95	7,486,440.23
21/Jun/2024	Ingresos	18,600	13/06/24	18,600	202,077.00	7,688,517.23
21/Jun/2024	Ingresos	18,600	13/06/24	18,600	847.20	7,689,364.43
21/Jun/2024	Ingresos	18,600	13/06/24	18,600	703.09	7,690,067.52
21/Jun/2024	Ingresos	18,600	13/06/24	18,600	3,500.00	7,693,567.52
21/Jun/2024	Ingresos	18,600	13/06/24	18,600	1,000.00	7,694,567.52
21/Jun/2024	Ingresos	18,600	13/06/24	18,600	776.92	7,695,344.44
21/Jun/2024	Ingresos	18,600	13/06/24	18,600	1,000.00	7,696,344.44
21/Jun/2024	Ingresos	18,600	13/06/24	18,600	608.57	7,696,953.01
21/Jun/2024	Ingresos	18,600	13/06/24	18,600	742.51	7,697,695.52
21/Jun/2024	Ingresos	18,600	13/06/24	18,600	119.40	7,697,814.92
21/Jun/2024	Ingresos	18,600	13/06/24	18,600	119.40	7,697,934.32
21/Jun/2024	Ingresos	18,600	13/06/24	18,600	1,054.62	7,698,988.94
21/Jun/2024	Ingresos	18,600	13/06/24	18,600	330.91	7,699,319.85
21/Jun/2024	Ingresos	18,600	13/06/24	18,600	314,806.50	8,014,126.35
21/Jun/2024	Ingresos	18,600	13/06/24	18,600	280.46	8,014,406.81
21/Jun/2024	Ingresos	18,600	13/06/24	18,600	7,500.00	8,021,906.81
21/Jun/2024	Ingresos	18,600	13/06/24	18,600	1,950.00	8,023,856.81
21/Jun/2024	Ingresos	18,600	13/06/24	18,600	699.21	8,024,556.02
21/Jun/2024	Ingresos	18,600	13/06/24	18,600	500.00	8,025,056.02
21/Jun/2024	Ingresos	18,600	13/06/24	18,600	31.73	8,025,087.75
21/Jun/2024	Ingresos	18,600	13/06/24	18,600	500.00	8,025,587.75
21/Jun/2024	Ingresos	18,600	13/06/24	18,600	300.00	8,025,887.75
21/Jun/2024	Ingresos	18,601	CERT. DE	18,601	100,000.00	8,125,887.75
21/Jun/2024	Ingresos	18,602	13/06/24	18,602	65,069.63	8,190,957.38
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	503.55	8,191,460.93
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	677.27	8,192,138.20
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	883.15	8,193,021.35
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	500.00	8,193,521.35

21/Jun/2024	Ingresos	18,603	14/06/24	18,603	169.97	8,193,691.32
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	228.24	8,193,919.56
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	250.00	8,194,169.56
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	1,400.00	8,195,569.56
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	664.83	8,196,234.39
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	1,103.73	8,197,338.12
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	1,000.00	8,198,338.12
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	20,000.00	8,218,338.12
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	500.00	8,218,838.12
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	400.00	8,219,238.12
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	400.00	8,219,638.12
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	667.00	8,220,305.12
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	1,735.00	8,222,040.12
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	668.00	8,222,708.12
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	312.85	8,223,020.97
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	1,894.07	8,224,915.04
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	1,865.10	8,226,780.14
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	435.62	8,227,215.76
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	1,080.02	8,228,295.78
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	1,978.99	8,230,274.77
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	604.82	8,230,879.59
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	595.08	8,231,474.67
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	3,054.86	8,234,529.53
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	45,000.00	8,279,529.53
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	371.49	8,279,901.02
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	366.04	8,280,267.06
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	466.56	8,280,733.62
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	161.42	8,280,895.04
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	791.65	8,281,686.69
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	700.00	8,282,386.69
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	1,550.00	8,283,936.69
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	2,422.45	8,286,359.14
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	1,000.00	8,287,359.14
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	515.42	8,287,874.56
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	1,860.37	8,289,734.93
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	1,496.45	8,291,231.38
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	625.00	8,291,856.38
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	375.00	8,292,231.38
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	574.00	8,292,805.38
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	1,450.00	8,294,255.38
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	1.00	8,294,256.38
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	677.24	8,294,933.62
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	962.00	8,295,895.62
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	584.38	8,296,480.00
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	430.12	8,296,910.12
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	250.00	8,297,160.12

21/Jun/2024	Ingresos	18,603	14/06/24	18,603	3,150.00	8,300,310.12
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	230.00	8,300,540.12
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	227.00	8,300,767.12
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	432.00	8,301,199.12
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	700.00	8,301,899.12
21/Jun/2024	Ingresos	18,603	14/06/24	18,603	611.58	8,302,510.70
21/Jun/2024	Ingresos	18,604	14/06/24	18,604	70,821.66	8,373,332.36
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	200.00	8,373,532.36
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	500.00	8,374,032.36
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	1,000.00	8,375,032.36
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	360.00	8,375,392.36
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	500.00	8,375,892.36
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	878.00	8,376,770.36
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	250.00	8,377,020.36
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	1,600.00	8,378,620.36
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	762.33	8,379,382.69
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	13,500.00	8,392,882.69
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	1,000.00	8,393,882.69
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	500.00	8,394,382.69
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	500.00	8,394,882.69
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	400.00	8,395,282.69
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	460.00	8,395,742.69
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	1,000.00	8,396,742.69
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	800.00	8,397,542.69
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	500.00	8,398,042.69
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	300.00	8,398,342.69
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	550.00	8,398,892.69
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	500.00	8,399,392.69
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	600.00	8,399,992.69
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	900.00	8,400,892.69
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	300.00	8,401,192.69
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	600.00	8,401,792.69
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	1,743.00	8,403,535.69
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	1,742.51	8,405,278.20
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	1,452.08	8,406,730.28
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	1,742.00	8,408,472.28
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	1,100.00	8,409,572.28
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	700.00	8,410,272.28
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	900.00	8,411,172.28
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	5,500.00	8,416,672.28
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	300.00	8,416,972.28
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	650.00	8,417,622.28
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	400.00	8,418,022.28
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	300.00	8,418,322.28
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	350.00	8,418,672.28
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	2,135.25	8,420,807.53

21/Jun/2024	Ingresos	18,605	17/06/24	18,605	1,000.00	8,421,807.53
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	698.00	8,422,505.53
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	625.00	8,423,130.53
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	4,000.00	8,427,130.53
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	230.00	8,427,360.53
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	456.00	8,427,816.53
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	2,700.00	8,430,516.53
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	300.00	8,430,816.53
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	1,114.26	8,431,930.79
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	26,318.25	8,458,249.04
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	26,318.25	8,484,567.29
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	39,187.76	8,523,755.05
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	39,187.76	8,562,942.81
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	68,698.61	8,631,641.42
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	103,350.00	8,734,991.42
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	10,907.89	8,745,899.31
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	331.11	8,746,230.42
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	1,613.39	8,747,843.81
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	1,300.32	8,749,144.13
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	25,567.30	8,774,711.43
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	3,790.70	8,778,502.13
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	1,980.70	8,780,482.83
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	1,852.70	8,782,335.53
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	1,191.85	8,783,527.38
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	3,873.35	8,787,400.73
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	500.00	8,787,900.73
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	811.54	8,788,712.27
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	700.00	8,789,412.27
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	800.00	8,790,212.27
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	1,500.00	8,791,712.27
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	2,382.21	8,794,094.48
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	2,560.00	8,796,654.48
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	444.56	8,797,099.04
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	1,300.00	8,798,399.04
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	500.00	8,798,899.04
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	800.00	8,799,699.04
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	200.00	8,799,899.04
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	30,529.53	8,830,428.57
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	1,136.00	8,831,564.57
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	120.00	8,831,684.57
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	200.00	8,831,884.57
21/Jun/2024	Ingresos	18,605	17/06/24	18,605	200.00	8,832,084.57
21/Jun/2024	Ingresos	18,606	17/06/24	18,606	159,273.19	8,991,357.76
21/Jun/2024	Ingresos	18,607	18/06/24	18,607	320.00	8,991,677.76
21/Jun/2024	Ingresos	18,607	18/06/24	18,607	1,000.00	8,992,677.76
21/Jun/2024	Ingresos	18,607	18/06/24	18,607	300.00	8,992,977.76

21/Jun/2024	Ingresos	18,607	18/06/24	18,607	1,082.65	8,994,060.41
21/Jun/2024	Ingresos	18,607	18/06/24	18,607	700.50	8,994,760.91
21/Jun/2024	Ingresos	18,607	18/06/24	18,607	139.48	8,994,900.39
21/Jun/2024	Ingresos	18,607	18/06/24	18,607	139.48	8,995,039.87
21/Jun/2024	Ingresos	18,607	18/06/24	18,607	1,294.00	8,996,333.87
21/Jun/2024	Ingresos	18,607	18/06/24	18,607	1,294.00	8,997,627.87
21/Jun/2024	Ingresos	18,607	18/06/24	18,607	60,987.50	9,058,615.37
21/Jun/2024	Ingresos	18,607	18/06/24	18,607	1,326.76	9,059,942.13
21/Jun/2024	Ingresos	18,607	18/06/24	18,607	490.89	9,060,433.02
21/Jun/2024	Ingresos	18,607	18/06/24	18,607	309,435.26	9,369,868.28
21/Jun/2024	Ingresos	18,607	18/06/24	18,607	941.25	9,370,809.53
21/Jun/2024	Ingresos	18,607	18/06/24	18,607	475.00	9,371,284.53
21/Jun/2024	Ingresos	18,607	18/06/24	18,607	500.00	9,371,784.53
21/Jun/2024	Ingresos	18,607	18/06/24	18,607	844.25	9,372,628.78
21/Jun/2024	Ingresos	18,607	18/06/24	18,607	300.00	9,372,928.78
21/Jun/2024	Ingresos	18,607	18/06/24	18,607	267.74	9,373,196.52
21/Jun/2024	Ingresos	18,607	18/06/24	18,607	1,054.62	9,374,251.14
21/Jun/2024	Ingresos	18,607	18/06/24	18,607	119.40	9,374,370.54
21/Jun/2024	Ingresos	18,607	18/06/24	18,607	119.40	9,374,489.94
21/Jun/2024	Ingresos	18,607	18/06/24	18,607	484.10	9,374,974.04
21/Jun/2024	Ingresos	18,607	18/06/24	18,607	4,000.00	9,378,974.04
21/Jun/2024	Ingresos	18,608	18/06/24	18,608	325,388.00	9,704,362.04
21/Jun/2024	Ingresos	18,609	11/06/24	18,609	76,035.94	9,780,397.98
21/Jun/2024	Ingresos	18,610	11/06/24	18,610	400.00	9,780,797.98
21/Jun/2024	Ingresos	18,610	11/06/24	18,610	2,391.26	9,783,189.24
21/Jun/2024	Ingresos	18,610	11/06/24	18,610	1,005.15	9,784,194.39
21/Jun/2024	Ingresos	18,610	11/06/24	18,610	150.00	9,784,344.39
21/Jun/2024	Ingresos	18,610	11/06/24	18,610	150.00	9,784,494.39
21/Jun/2024	Ingresos	18,610	11/06/24	18,610	506,238.70	10,290,733.09
21/Jun/2024	Ingresos	18,610	11/06/24	18,610	1,614.86	10,292,347.95
21/Jun/2024	Ingresos	18,610	11/06/24	18,610	536.94	10,292,884.89
21/Jun/2024	Ingresos	18,610	11/06/24	18,610	2,848.50	10,295,733.39
21/Jun/2024	Ingresos	18,610	11/06/24	18,610	2,515.04	10,298,248.43
21/Jun/2024	Ingresos	18,610	11/06/24	18,610	566.14	10,298,814.57
21/Jun/2024	Ingresos	18,610	11/06/24	18,610	626.12	10,299,440.69
21/Jun/2024	Ingresos	18,610	11/06/24	18,610	2,467.84	10,301,908.53
21/Jun/2024	Ingresos	18,610	11/06/24	18,610	2,514.94	10,304,423.47
21/Jun/2024	Ingresos	18,610	11/06/24	18,610	1,058.68	10,305,482.15
21/Jun/2024	Ingresos	18,610	11/06/24	18,610	1,795.36	10,307,277.51
21/Jun/2024	Ingresos	18,610	11/06/24	18,610	2,248.24	10,309,525.75
21/Jun/2024	Ingresos	18,610	11/06/24	18,610	2,817.92	10,312,343.67
21/Jun/2024	Ingresos	18,610	11/06/24	18,610	907.26	10,313,250.93
21/Jun/2024	Ingresos	18,610	11/06/24	18,610	1,863.04	10,315,113.97
21/Jun/2024	Ingresos	18,610	11/06/24	18,610	1,069.28	10,316,183.25
21/Jun/2024	Ingresos	18,610	11/06/24	18,610	1,356.68	10,317,539.93
21/Jun/2024	Ingresos	18,610	11/06/24	18,610	640.50	10,318,180.43

21/Jun/2024	Ingresos	18,610	11/06/24	18,610	2,200.24		10,320,380.67
21/Jun/2024	Ingresos	18,610	11/06/24	18,610	700.50		10,321,081.17
21/Jun/2024	Ingresos	18,610	11/06/24	18,610	246,372.21		10,567,453.38
21/Jun/2024	Ingresos	18,610	11/06/24	18,610	235.03		10,567,688.41
21/Jun/2024	Ingresos	18,610	11/06/24	18,610	328.70		10,568,017.11
21/Jun/2024	Ingresos	18,610	11/06/24	18,610	707.19		10,568,724.30
21/Jun/2024	Ingresos	18,610	11/06/24	18,610	25,567.30		10,594,291.60
21/Jun/2024	Ingresos	18,610	11/06/24	18,610	475.00		10,594,766.60
21/Jun/2024	Ingresos	18,610	11/06/24	18,610	1,453.00		10,596,219.60
21/Jun/2024	Ingresos	18,610	11/06/24	18,610	375.00		10,596,594.60
21/Jun/2024	Ingresos	18,610	11/06/24	18,610	625.00		10,597,219.60
21/Jun/2024	Ingresos	18,610	11/06/24	18,610	5,000.00		10,602,219.60
21/Jun/2024	Ingresos	18,610	11/06/24	18,610	1,200.00		10,603,419.60
21/Jun/2024	Ingresos	18,610	11/06/24	18,610	300.00		10,603,719.60
21/Jun/2024	Ingresos	18,610	11/06/24	18,610	484.10		10,604,203.70
21/Jun/2024	Ingresos	18,611	12/06/24	18,611	250.00		10,604,453.70
21/Jun/2024	Ingresos	18,611	12/06/24	18,611	500.00		10,604,953.70
21/Jun/2024	Ingresos	18,611	12/06/24	18,611	450.00		10,605,403.70
21/Jun/2024	Ingresos	18,611	12/06/24	18,611	1.00		10,605,404.70
21/Jun/2024	Ingresos	18,611	12/06/24	18,611	574.00		10,605,978.70
21/Jun/2024	Ingresos	18,611	12/06/24	18,611	300.00		10,606,278.70
21/Jun/2024	Ingresos	18,611	12/06/24	18,611	24,530.22		10,630,808.92
21/Jun/2024	Ingresos	18,611	12/06/24	18,611	1.00		10,630,809.92
21/Jun/2024	Ingresos	18,611	12/06/24	18,611	300.00		10,631,109.92
21/Jun/2024	Ingresos	18,611	12/06/24	18,611	700.00		10,631,809.92
21/Jun/2024	Ingresos	18,611	12/06/24	18,611	556.00		10,632,365.92
21/Jun/2024	Ingresos	18,611	12/06/24	18,611	419.00		10,632,784.92
21/Jun/2024	Ingresos	18,611	12/06/24	18,611	8,100.00		10,640,884.92
21/Jun/2024	Ingresos	18,611	12/06/24	18,611	4,400.00		10,645,284.92
21/Jun/2024	Ingresos	18,611	12/06/24	18,611	400.00		10,645,684.92
21/Jun/2024	Ingresos	18,611	12/06/24	18,611	1,827.00		10,647,511.92
21/Jun/2024	Ingresos	18,625	21/06/24	18,625	154,518.58		10,802,030.50
21/Jun/2024	Egresos	7,260	REEMBOLSO DE CERT. PAGADOS EN EFECT			11,212.00	10,790,818.50
21/Jun/2024	Egresos	7,261	REEMBOL 7,261			9,843.97	10,780,974.53
21/Jun/2024	Egresos	7,262	2024/13001994			718,133.28	10,062,841.25
21/Jun/2024	Egresos	7,263	2024/13010455			28,000.00	10,034,841.25
21/Jun/2024	Egresos	7,264	2022/13028906			158,000.00	9,876,841.25
21/Jun/2024	Egresos	7,265	2024/1301	7,265		27,000.00	9,849,841.25
21/Jun/2024	Egresos	7,266	2024/1300	7,266		997,989.86	8,851,851.39
21/Jun/2024	Egresos	7,267	2024/13033957			30,000.00	8,821,851.39
21/Jun/2024	Egresos	7,268	2024/13010517			47,602.84	8,774,248.55
21/Jun/2024	Egresos	7,269	2024/13010688			28,080.00	8,746,168.55
21/Jun/2024	Egresos	7,270	2024/13011541			22,500.00	8,723,668.55
21/Jun/2024	Egresos	7,271	2023/13019738			38,500.00	8,685,168.55
21/Jun/2024	Egresos	7,272	2024/13011439			30,000.00	8,655,168.55
21/Jun/2024	Egresos	7,273	2024/1301	7,273		28,000.00	8,627,168.55

24/Jun/2024	Egresos	7,274	2023/13003404			35,191.32	8,591,977.23
24/Jun/2024	Egresos	7,275	REEMBOLSO DE CERT. PAGADOS EN EFECT			25,025.50	8,566,951.73
24/Jun/2024	Egresos	7,276	REEMBOL 7,276			21,554.49	8,545,397.24
24/Jun/2024	Egresos	7,277	2021/13013078			40,860.00	8,504,537.24
24/Jun/2024	Egresos	7,278	2022/13033957			20,000.00	8,484,537.24
24/Jun/2024	Egresos	7,279	2024/13010734			12,000.00	8,472,537.24
24/Jun/2024	Egresos	7,280	2024/13011394			10,000.00	8,462,537.24
24/Jun/2024	Egresos	7,281	2024/13011071			10,000.00	8,452,537.24
24/Jun/2024	Egresos	7,282	2024/13009957			6,972.00	8,445,565.24
24/Jun/2024	Egresos	7,283	2024/1301 7,283			5,600.00	8,439,965.24
24/Jun/2024	Egresos	7,284	2024/13011608			17,072.70	8,422,892.54
24/Jun/2024	Egresos	7,285	2024/1300 7,285			5,772.00	8,417,120.54
25/Jun/2024	Ingresos	18,619	19/06/24	18,619	250.00		8,417,370.54
25/Jun/2024	Ingresos	18,619	19/06/24	18,619	1,100.00		8,418,470.54
25/Jun/2024	Ingresos	18,619	19/06/24	18,619	240.60		8,418,711.14
25/Jun/2024	Ingresos	18,619	19/06/24	18,619	4,300.00		8,423,011.14
25/Jun/2024	Ingresos	18,619	19/06/24	18,619	736.02		8,423,747.16
25/Jun/2024	Ingresos	18,619	19/06/24	18,619	1,490.52		8,425,237.68
25/Jun/2024	Ingresos	18,619	19/06/24	18,619	371.49		8,425,609.17
25/Jun/2024	Ingresos	18,619	19/06/24	18,619	4,267.84		8,429,877.01
25/Jun/2024	Ingresos	18,619	19/06/24	18,619	1,056.48		8,430,933.49
25/Jun/2024	Ingresos	18,619	19/06/24	18,619	419.00		8,431,352.49
25/Jun/2024	Ingresos	18,619	19/06/24	18,619	1,978.34		8,433,330.83
25/Jun/2024	Ingresos	18,620	19/06/24	18,620	340,178.75		8,773,509.58
25/Jun/2024	Ingresos	18,621	20/06/24	18,621	450.00		8,773,959.58
25/Jun/2024	Ingresos	18,621	20/06/24	18,621	109.34		8,774,068.92
25/Jun/2024	Ingresos	18,621	20/06/24	18,621	109.34		8,774,178.26
25/Jun/2024	Ingresos	18,621	20/06/24	18,621	296.24		8,774,474.50
25/Jun/2024	Ingresos	18,621	20/06/24	18,621	109.34		8,774,583.84
25/Jun/2024	Ingresos	18,621	20/06/24	18,621	174.44		8,774,758.28
25/Jun/2024	Ingresos	18,621	20/06/24	18,621	109.34		8,774,867.62
25/Jun/2024	Ingresos	18,621	20/06/24	18,621	174.44		8,775,042.06
25/Jun/2024	Ingresos	18,621	20/06/24	18,621	400.00		8,775,442.06
25/Jun/2024	Ingresos	18,621	20/06/24	18,621	752.00		8,776,194.06
25/Jun/2024	Ingresos	18,621	20/06/24	18,621	1,700.00		8,777,894.06
25/Jun/2024	Ingresos	18,621	20/06/24	18,621	280.46		8,778,174.52
25/Jun/2024	Ingresos	18,621	20/06/24	18,621	579.10		8,778,753.62
25/Jun/2024	Ingresos	18,621	20/06/24	18,621	788.12		8,779,541.74
25/Jun/2024	Ingresos	18,621	20/06/24	18,621	742.51		8,780,284.25
25/Jun/2024	Ingresos	18,621	20/06/24	18,621	2,600.00		8,782,884.25
25/Jun/2024	Ingresos	18,621	20/06/24	18,621	808.77		8,783,693.02
25/Jun/2024	Ingresos	18,621	20/06/24	18,621	1,600.00		8,785,293.02
25/Jun/2024	Ingresos	18,621	20/06/24	18,621	2,000.00		8,787,293.02
25/Jun/2024	Ingresos	18,621	20/06/24	18,621	7,176.00		8,794,469.02
25/Jun/2024	Ingresos	18,621	20/06/24	18,621	500.00		8,794,969.02
25/Jun/2024	Ingresos	18,621	20/06/24	18,621	317.00		8,795,286.02

25/Jun/2024	Ingresos	18,621	20/06/24	18,621	76.35	8,795,362.37
25/Jun/2024	Ingresos	18,622	20/06/24	18,622	17,777.56	8,813,139.93
25/Jun/2024	Ingresos	18,624	21/06/24	18,624	500.00	8,813,639.93
25/Jun/2024	Ingresos	18,624	21/06/24	18,624	677.27	8,814,317.20
25/Jun/2024	Ingresos	18,624	21/06/24	18,624	503.55	8,814,820.75
25/Jun/2024	Ingresos	18,624	21/06/24	18,624	1,000.00	8,815,820.75
25/Jun/2024	Ingresos	18,624	21/06/24	18,624	972.33	8,816,793.08
25/Jun/2024	Ingresos	18,624	21/06/24	18,624	143.28	8,816,936.36
25/Jun/2024	Ingresos	18,624	21/06/24	18,624	228.24	8,817,164.60
25/Jun/2024	Ingresos	18,624	21/06/24	18,624	700.00	8,817,864.60
25/Jun/2024	Ingresos	18,624	21/06/24	18,624	280.46	8,818,145.06
25/Jun/2024	Ingresos	18,624	21/06/24	18,624	718.60	8,818,863.66
25/Jun/2024	Ingresos	18,624	21/06/24	18,624	130.50	8,818,994.16
25/Jun/2024	Ingresos	18,624	21/06/24	18,624	2,443.15	8,821,437.31
25/Jun/2024	Ingresos	18,624	21/06/24	18,624	435.62	8,821,872.93
25/Jun/2024	Ingresos	18,624	21/06/24	18,624	500.00	8,822,372.93
25/Jun/2024	Ingresos	18,624	21/06/24	18,624	400.00	8,822,772.93
25/Jun/2024	Ingresos	18,624	21/06/24	18,624	466.56	8,823,239.49
25/Jun/2024	Ingresos	18,624	21/06/24	18,624	1,097.00	8,824,336.49
25/Jun/2024	Ingresos	18,624	21/06/24	18,624	1,000.00	8,825,336.49
25/Jun/2024	Ingresos	18,624	21/06/24	18,624	1,881.00	8,827,217.49
25/Jun/2024	Ingresos	18,624	21/06/24	18,624	491.43	8,827,708.92
25/Jun/2024	Ingresos	18,624	21/06/24	18,624	30,000.00	8,857,708.92
25/Jun/2024	Ingresos	18,624	21/06/24	18,624	266.04	8,857,974.96
25/Jun/2024	Ingresos	18,624	21/06/24	18,624	873.26	8,858,848.22
25/Jun/2024	Ingresos	18,624	21/06/24	18,624	552,550.00	9,411,398.22
25/Jun/2024	Ingresos	18,624	21/06/24	18,624	667.00	9,412,065.22
25/Jun/2024	Ingresos	18,624	21/06/24	18,624	668.00	9,412,733.22
25/Jun/2024	Ingresos	18,624	21/06/24	18,624	756.73	9,413,489.95
25/Jun/2024	Ingresos	18,624	21/06/24	18,624	400.00	9,413,889.95
25/Jun/2024	Ingresos	18,624	21/06/24	18,624	161.42	9,414,051.37
25/Jun/2024	Ingresos	18,624	21/06/24	18,624	842.58	9,414,893.95
25/Jun/2024	Ingresos	18,624	21/06/24	18,624	1,550.00	9,416,443.95
25/Jun/2024	Ingresos	18,624	21/06/24	18,624	1,885.25	9,418,329.20
25/Jun/2024	Ingresos	18,624	21/06/24	18,624	250.00	9,418,579.20
25/Jun/2024	Ingresos	18,624	21/06/24	18,624	1,735.00	9,420,314.20
25/Jun/2024	Ingresos	18,624	21/06/24	18,624	515.42	9,420,829.62
25/Jun/2024	Ingresos	18,624	21/06/24	18,624	791.65	9,421,621.27
25/Jun/2024	Ingresos	18,624	21/06/24	18,624	115,486.00	9,537,107.27
25/Jun/2024	Ingresos	18,624	21/06/24	18,624	677.24	9,537,784.51
25/Jun/2024	Ingresos	18,624	21/06/24	18,624	1,452.00	9,539,236.51
25/Jun/2024	Ingresos	18,624	21/06/24	18,624	574.00	9,539,810.51
25/Jun/2024	Ingresos	18,624	21/06/24	18,624	7,983.54	9,547,794.05
25/Jun/2024	Ingresos	18,624	21/06/24	18,624	200.00	9,547,994.05
25/Jun/2024	Ingresos	18,624	21/06/24	18,624	584.38	9,548,578.43
25/Jun/2024	Ingresos	18,624	21/06/24	18,624	360.00	9,548,938.43

25/Jun/2024	Ingresos	18,624	21/06/24	18,624	430.53		9,549,368.96
25/Jun/2024	Ingresos	18,624	21/06/24	18,624	300.00		9,549,668.96
25/Jun/2024	Egresos	7,286	REEMBOLSO DE CERT. PAGADOS EN EFECT			22,871.96	9,526,797.00
25/Jun/2024	Egresos	7,287	2024/13010237			10,000.00	9,516,797.00
25/Jun/2024	Egresos	7,288	2024/13009570			20,000.00	9,496,797.00
25/Jun/2024	Egresos	7,289	2024/13011463			11,411.65	9,485,385.35
25/Jun/2024	Egresos	7,290	2024/13010561			11,019.00	9,474,366.35
25/Jun/2024	Egresos	7,291	2024/13008359			7,429.94	9,466,936.41
25/Jun/2024	Egresos	7,292	REEMBOLSO DE CERT. PAGADOS EN EFECT			9,686.48	9,457,249.93
26/Jun/2024	Egresos	7,293	REEMBOL 7,293			14,845.99	9,442,403.94
26/Jun/2024	Egresos	7,294	2024/0500	7,294		71,977.23	9,370,426.71
26/Jun/2024	Egresos	7,295	2024/13011449			30,529.53	9,339,897.18
26/Jun/2024	Egresos	7,296	2024/13010530			8,400.00	9,331,497.18
26/Jun/2024	Egresos	7,297	2024/1301	7,297		6,000.00	9,325,497.18
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	500.00		9,325,997.18
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	300.00		9,326,297.18
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	500.00		9,326,797.18
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	875.00		9,327,672.18
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	400.00		9,328,072.18
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	2,200.00		9,330,272.18
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	500.00		9,330,772.18
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	400.00		9,331,172.18
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	400.00		9,331,572.18
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	800.00		9,332,372.18
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	350.00		9,332,722.18
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	250.00		9,332,972.18
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	444.56		9,333,416.74
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	300.00		9,333,716.74
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	1,000.00		9,334,716.74
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	500.00		9,335,216.74
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	500.00		9,335,716.74
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	1,743.00		9,337,459.74
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	650.00		9,338,109.74
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	300.00		9,338,409.74
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	500.00		9,338,909.74
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	450.00		9,339,359.74
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	200.00		9,339,559.74
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	550.00		9,340,109.74
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	900.00		9,341,009.74
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	600.00		9,341,609.74
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	900.00		9,342,509.74
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	600.00		9,343,109.74
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	3,500.00		9,346,609.74
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	120.00		9,346,729.74
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	300.00		9,347,029.74
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	300.00		9,347,329.74

27/Jun/2024	Ingresos	18,650	24/06/24	18,650	700.00	9,348,029.74
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	150.00	9,348,179.74
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	150.00	9,348,329.74
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	1,000.00	9,349,329.74
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	664.83	9,349,994.57
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	1,302.00	9,351,296.57
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	400.00	9,351,696.57
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	400.00	9,352,096.57
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	800.00	9,352,896.57
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	432.00	9,353,328.57
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	456.00	9,353,784.57
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	320.00	9,354,104.57
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	500.00	9,354,604.57
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	1,611.00	9,356,215.57
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	700.00	9,356,915.57
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	1,742.00	9,358,657.57
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	1.01	9,358,658.58
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	500.00	9,359,158.58
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	700.00	9,359,858.58
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	948.02	9,360,806.60
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	5,756.80	9,366,563.40
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	700.50	9,367,263.90
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	375.00	9,367,638.90
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	625.00	9,368,263.90
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	322.30	9,368,586.20
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	1,019,890.30	10,388,476.50
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	320.00	10,388,796.50
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	1,298.00	10,390,094.50
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	3,474.00	10,393,568.50
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	2,006.94	10,395,575.44
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	604.82	10,396,180.26
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	576.00	10,396,756.26
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	12,255.39	10,409,011.65
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	2,514.52	10,411,526.17
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	2,768.00	10,414,294.17
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	982.00	10,415,276.17
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	2,176.07	10,417,452.24
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	1,471.00	10,418,923.24
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	560.40	10,419,483.64
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	1,326.76	10,420,810.40
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	121.00	10,420,931.40
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	635.18	10,421,566.58
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	2,100.00	10,423,666.58
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	1,050.00	10,424,716.58
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	1,200.00	10,425,916.58
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	7,000.00	10,432,916.58

27/Jun/2024	Ingresos	18,650	24/06/24	18,650	500.00		10,433,416.58
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	495.00		10,433,911.58
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	1,743.00		10,435,654.58
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	1,743.00		10,437,397.58
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	1,743.00		10,439,140.58
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	1,743.00		10,440,883.58
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	1,743.00		10,442,626.58
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	1,100.00		10,443,726.58
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	200.00		10,443,926.58
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	156.00		10,444,082.58
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	168.00		10,444,250.58
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	1,000.00		10,445,250.58
27/Jun/2024	Ingresos	18,650	24/06/24	18,650	500.00		10,445,750.58
27/Jun/2024	Ingresos	18,651	24/06/24	18,651	140,320.36		10,586,070.94
27/Jun/2024	Ingresos	18,652	25/06/24	18,652	844.25		10,586,915.19
27/Jun/2024	Ingresos	18,652	25/06/24	18,652	2,135.26		10,589,050.45
27/Jun/2024	Ingresos	18,652	25/06/24	18,652	1,500.00		10,590,550.45
27/Jun/2024	Ingresos	18,652	25/06/24	18,652	300.00		10,590,850.45
27/Jun/2024	Ingresos	18,652	25/06/24	18,652	400.00		10,591,250.45
27/Jun/2024	Ingresos	18,652	25/06/24	18,652	4,000.00		10,595,250.45
27/Jun/2024	Ingresos	18,652	25/06/24	18,652	1,294.00		10,596,544.45
27/Jun/2024	Ingresos	18,652	25/06/24	18,652	14,884.87		10,611,429.32
27/Jun/2024	Ingresos	18,652	25/06/24	18,652	20,933.52		10,632,362.84
27/Jun/2024	Ingresos	18,652	25/06/24	18,652	417,008.94		11,049,371.78
27/Jun/2024	Ingresos	18,652	25/06/24	18,652	331.11		11,049,702.89
27/Jun/2024	Ingresos	18,652	25/06/24	18,652	1,000.00		11,050,702.89
27/Jun/2024	Ingresos	18,652	25/06/24	18,652	500.00		11,051,202.89
27/Jun/2024	Ingresos	18,652	25/06/24	18,652	500.00		11,051,702.89
27/Jun/2024	Ingresos	18,652	25/06/24	18,652	500.00		11,052,202.89
27/Jun/2024	Ingresos	18,652	25/06/24	18,652	475.00		11,052,677.89
27/Jun/2024	Ingresos	18,652	25/06/24	18,652	1,000.00		11,053,677.89
27/Jun/2024	Ingresos	18,652	25/06/24	18,652	300.00		11,053,977.89
27/Jun/2024	Ingresos	18,652	25/06/24	18,652	500.00		11,054,477.89
27/Jun/2024	Ingresos	18,653	25/06/24	18,653	390,541.50		11,445,019.39
27/Jun/2024	Egresos	7,298	REEMBOLSO DE CERT. PAGADOS EN EFECT			26,035.08	11,418,984.31
27/Jun/2024	Egresos	7,299	REEMBOL 7,299			5,630.00	11,413,354.31
27/Jun/2024	Egresos	7,300	2024/13011762			414,821.84	10,998,532.47
27/Jun/2024	Egresos	7,301	2024/13011795			68,000.00	10,930,532.47
27/Jun/2024	Egresos	7,302	2024/13011688			6,940.00	10,923,592.47
27/Jun/2024	Egresos	7,303	2024/13011845			13,624.00	10,909,968.47
27/Jun/2024	Egresos	7,304	2024/13011858			57,386.08	10,852,582.39
27/Jun/2024	Egresos	7,305	2024/13011855			77,103.00	10,775,479.39
28/Jun/2024	Egresos	7,306	2024/13011847			100,000.00	10,675,479.39
28/Jun/2024	Egresos	7,307	REEMBOLSO DE CERT. PAGADOS EN EFECT			24,295.60	10,651,183.79
28/Jun/2024	Egresos	7,308	REEMBOL 7,308			28,449.90	10,622,733.89
28/Jun/2024	Egresos	7,309	2024/13011950			61,000.00	10,561,733.89

28/Jun/2024	Egresos	7,310	2024/13006693			56,000.00	10,505,733.89
28/Jun/2024	Egresos	7,311	2024/13011581			22,550.95	10,483,182.94
28/Jun/2024	Egresos	7,312	2024/13011967			450,000.00	10,033,182.94
28/Jun/2024	Egresos	7,313	2024/13007313			555,732.66	9,477,450.28
28/Jun/2024	Egresos	7,314	2024/13009586			555,732.66	8,921,717.62
28/Jun/2024	Egresos	7,315	2024/13009586			523,671.16	8,398,046.46
28/Jun/2024	Egresos	7,316	2024/13009586			104,734.23	8,293,312.23
28/Jun/2024	Egresos	7,317	2024/13009586			174,557.05	8,118,755.18
28/Jun/2024	Egresos	7,318	2024/13009586			104,734.23	8,014,020.95
28/Jun/2024	Egresos	7,319	2024/13009586			174,557.05	7,839,463.90
28/Jun/2024	Egresos	7,320	2024/13009586			174,557.05	7,664,906.85
28/Jun/2024	Egresos	7,321	2024/13017,321			115,486.00	7,549,420.85
28/Jun/2024	Diario	5,065	CH CANC 6747		9,600.00		7,559,020.85
30/Jun/2024	Ingresos	18,654	26/06/24	18,654		14,500.00	7,573,520.85
30/Jun/2024	Ingresos	18,654	26/06/24	18,654		1,038.45	7,574,559.30
30/Jun/2024	Ingresos	18,654	26/06/24	18,654		572.40	7,575,131.70
30/Jun/2024	Ingresos	18,654	26/06/24	18,654		3,000.00	7,578,131.70
30/Jun/2024	Ingresos	18,654	26/06/24	18,654		414,821.84	7,992,953.54
30/Jun/2024	Ingresos	18,654	26/06/24	18,654		2,936.76	7,995,890.30
30/Jun/2024	Ingresos	18,654	26/06/24	18,654		2,953.97	7,998,844.27
30/Jun/2024	Ingresos	18,654	26/06/24	18,654		456.55	7,999,300.82
30/Jun/2024	Ingresos	18,654	26/06/24	18,654		1,063.19	8,000,364.01
30/Jun/2024	Ingresos	18,654	26/06/24	18,654		2,133.70	8,002,497.71
30/Jun/2024	Ingresos	18,654	26/06/24	18,654		50,495.00	8,052,992.71
30/Jun/2024	Ingresos	18,654	26/06/24	18,654		418.30	8,053,411.01
30/Jun/2024	Ingresos	18,654	26/06/24	18,654		484.10	8,053,895.11
30/Jun/2024	Ingresos	18,654	26/06/24	18,654		500.00	8,054,395.11
30/Jun/2024	Ingresos	18,654	26/06/24	18,654		3,250.00	8,057,645.11
30/Jun/2024	Ingresos	18,654	26/06/24	18,654		228.24	8,057,873.35
30/Jun/2024	Ingresos	18,654	26/06/24	18,654		1,054.62	8,058,927.97
30/Jun/2024	Ingresos	18,654	26/06/24	18,654		119.40	8,059,047.37
30/Jun/2024	Ingresos	18,654	26/06/24	18,654		119.40	8,059,166.77
30/Jun/2024	Ingresos	18,654	26/06/24	18,654		846.00	8,060,012.77
30/Jun/2024	Ingresos	18,654	26/06/24	18,654		878.00	8,060,890.77
30/Jun/2024	Ingresos	18,654	26/06/24	18,654		280.70	8,061,171.47
30/Jun/2024	Ingresos	18,654	26/06/24	18,654		1,496.45	8,062,667.92
30/Jun/2024	Ingresos	18,654	26/06/24	18,654		550.00	8,063,217.92
30/Jun/2024	Ingresos	18,654	26/06/24	18,654		550.00	8,063,767.92
30/Jun/2024	Ingresos	18,654	26/06/24	18,654		550.00	8,064,317.92
30/Jun/2024	Ingresos	18,655	26/06/24	18,655		339,105.00	8,403,422.92
30/Jun/2024	Ingresos	18,656	27/06/24	18,656		1,024.00	8,404,446.92
30/Jun/2024	Ingresos	18,656	27/06/24	18,656		250.00	8,404,696.92
30/Jun/2024	Ingresos	18,656	27/06/24	18,656		1,450.00	8,406,146.92
30/Jun/2024	Ingresos	18,656	27/06/24	18,656		6,243.00	8,412,389.92
30/Jun/2024	Ingresos	18,656	27/06/24	18,656		500.00	8,412,889.92
30/Jun/2024	Ingresos	18,656	27/06/24	18,656		4,400.00	8,417,289.92

30/Jun/2024	Ingresos	18,656	27/06/24	18,656	450.00	8,417,739.92
30/Jun/2024	Ingresos	18,656	27/06/24	18,656	109.34	8,417,849.26
30/Jun/2024	Ingresos	18,656	27/06/24	18,656	296.24	8,418,145.50
30/Jun/2024	Ingresos	18,656	27/06/24	18,656	109.34	8,418,254.84
30/Jun/2024	Ingresos	18,656	27/06/24	18,656	174.44	8,418,429.28
30/Jun/2024	Ingresos	18,656	27/06/24	18,656	109.34	8,418,538.62
30/Jun/2024	Ingresos	18,656	27/06/24	18,656	592.48	8,419,131.10
30/Jun/2024	Ingresos	18,656	27/06/24	18,656	174.44	8,419,305.54
30/Jun/2024	Ingresos	18,656	27/06/24	18,656	109.34	8,419,414.88
30/Jun/2024	Ingresos	18,656	27/06/24	18,656	1,786.77	8,421,201.65
30/Jun/2024	Ingresos	18,656	27/06/24	18,656	1,600.00	8,422,801.65
30/Jun/2024	Ingresos	18,656	27/06/24	18,656	1,978.34	8,424,779.99
30/Jun/2024	Ingresos	18,656	27/06/24	18,656	15,213.00	8,439,992.99
30/Jun/2024	Ingresos	18,656	27/06/24	18,656	44,025.71	8,484,018.70
30/Jun/2024	Ingresos	18,656	27/06/24	18,656	23.66	8,484,042.36
30/Jun/2024	Ingresos	18,656	27/06/24	18,656	1,785.71	8,485,828.07
30/Jun/2024	Ingresos	18,656	27/06/24	18,656	4,053.81	8,489,881.88
30/Jun/2024	Ingresos	18,656	27/06/24	18,656	700.00	8,490,581.88
30/Jun/2024	Ingresos	18,656	27/06/24	18,656	1,024.68	8,491,606.56
30/Jun/2024	Ingresos	18,656	27/06/24	18,656	1,923.03	8,493,529.59
30/Jun/2024	Ingresos	18,656	27/06/24	18,656	1,034.88	8,494,564.47
30/Jun/2024	Ingresos	18,656	27/06/24	18,656	7,533.06	8,502,097.53
30/Jun/2024	Ingresos	18,656	27/06/24	18,656	10,238.06	8,512,335.59
30/Jun/2024	Ingresos	18,656	27/06/24	18,656	1,669.62	8,514,005.21
30/Jun/2024	Ingresos	18,656	27/06/24	18,656	1,314.74	8,515,319.95
30/Jun/2024	Ingresos	18,656	27/06/24	18,656	400.00	8,515,719.95
30/Jun/2024	Ingresos	18,656	27/06/24	18,656	372.09	8,516,092.04
30/Jun/2024	Ingresos	18,656	27/06/24	18,656	61,000.00	8,577,092.04
30/Jun/2024	Ingresos	18,656	27/06/24	18,656	2,800.00	8,579,892.04
30/Jun/2024	Ingresos	18,656	27/06/24	18,656	1,000.00	8,580,892.04
30/Jun/2024	Ingresos	18,656	27/06/24	18,656	742.51	8,581,634.55
30/Jun/2024	Ingresos	18,656	27/06/24	18,656	693.32	8,582,327.87
30/Jun/2024	Ingresos	18,656	27/06/24	18,656	217.25	8,582,545.12
30/Jun/2024	Ingresos	18,656	27/06/24	18,656	255.00	8,582,800.12
30/Jun/2024	Ingresos	18,656	27/06/24	18,656	193.41	8,582,993.53
30/Jun/2024	Ingresos	18,656	27/06/24	18,656	263.56	8,583,257.09
30/Jun/2024	Ingresos	18,656	27/06/24	18,656	2,000.00	8,585,257.09
30/Jun/2024	Ingresos	18,656	27/06/24	18,656	11,106.37	8,596,363.46
30/Jun/2024	Ingresos	18,656	27/06/24	18,656	160,979.00	8,757,342.46
30/Jun/2024	Ingresos	18,656	27/06/24	18,656	4,500.00	8,761,842.46
30/Jun/2024	Ingresos	18,656	27/06/24	18,656	537.97	8,762,380.43
30/Jun/2024	Ingresos	18,656	27/06/24	18,656	810.23	8,763,190.66
30/Jun/2024	Ingresos	18,656	27/06/24	18,656	1,800.00	8,764,990.66
30/Jun/2024	Ingresos	18,656	27/06/24	18,656	2,209.15	8,767,199.81
30/Jun/2024	Ingresos	18,656	27/06/24	18,656	664.83	8,767,864.64
30/Jun/2024	Ingresos	18,656	27/06/24	18,656	95.99	8,767,960.63

30/Jun/2024	Ingresos	18,656	27/06/24	18,656	2,400.00	8,770,360.63
30/Jun/2024	Ingresos	18,667	27/06/24	18,667	99,479.31	8,869,839.94
30/Jun/2024	Ingresos	18,668	27/06/24	18,668	17,912.68	8,887,752.62
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	500.00	8,888,252.62
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	300.00	8,888,552.62
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	150.00	8,888,702.62
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	150.00	8,888,852.62
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	503.55	8,889,356.17
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	677.27	8,890,033.44
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	2,422.45	8,892,455.89
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	1,003.15	8,893,459.04
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	450,000.00	9,343,459.04
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	228.24	9,343,687.28
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	188.58	9,343,875.86
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	1,500.00	9,345,375.86
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	698.00	9,346,073.86
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	400.00	9,346,473.86
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	236.36	9,346,710.22
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	1,400.00	9,348,110.22
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	500.00	9,348,610.22
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	3,200.00	9,351,810.22
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	1,865.10	9,353,675.32
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	308,857.00	9,662,532.32
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	862.31	9,663,394.63
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	435.62	9,663,830.25
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	1,000.00	9,664,830.25
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	10,907.89	9,675,738.14
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	371.49	9,676,109.63
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	300.00	9,676,409.63
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	437.50	9,676,847.13
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	266.04	9,677,113.17
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	667.00	9,677,780.17
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	668.00	9,678,448.17
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	466.56	9,678,914.73
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	807.02	9,679,721.75
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	1,150.83	9,680,872.58
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	915.45	9,681,788.03
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	1,550.00	9,683,338.03
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	712.00	9,684,050.03
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	515.42	9,684,565.45
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	1,905.27	9,686,470.72
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	375.00	9,686,845.72
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	625.00	9,687,470.72
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	600.00	9,688,070.72
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	20,071.37	9,708,142.09
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	95,000.00	9,803,142.09

30/Jun/2024	Ingresos	18,669	28/06/24	18,669	153.79		9,803,295.88
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	250.00		9,803,545.88
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	1,866.95		9,805,412.83
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	791.65		9,806,204.48
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	1,000.00		9,807,204.48
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	1,735.00		9,808,939.48
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	1,452.00		9,810,391.48
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	263,565.00		10,073,956.48
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	400.00		10,074,356.48
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	1,600.00		10,075,956.48
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	312.85		10,076,269.33
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	584.38		10,076,853.71
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	1,453.00		10,078,306.71
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	600.00		10,078,906.71
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	430.50		10,079,337.21
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	59,743.20		10,139,080.41
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	200.00		10,139,280.41
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	240.60		10,139,521.01
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	540.00		10,140,061.01
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	500.00		10,140,561.01
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	280.46		10,140,841.47
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	230.00		10,141,071.47
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	230.00		10,141,301.47
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	700.00		10,142,001.47
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	500.00		10,142,501.47
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	811.77		10,143,313.24
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	500.00		10,143,813.24
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	1,452.08		10,145,265.32
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	700.00		10,145,965.32
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	661.66		10,146,626.98
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	1,742.51		10,148,369.49
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	1,452.08		10,149,821.57
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	1,742.51		10,151,564.08
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	500.00		10,152,064.08
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	677.24		10,152,741.32
30/Jun/2024	Ingresos	18,669	28/06/24	18,669	300.00		10,153,041.32
30/Jun/2024	Ingresos	18,670	28/06/24	18,670	77,146.61		10,230,187.93
30/Jun/2024	Diario	5,083	2024/1301	5,083		300.00	10,229,887.93
30/Jun/2024	Diario	5,083	2024/1301	5,083		300.00	10,229,587.93
30/Jun/2024	Diario	5,083	2024/1301	5,083		300.00	10,229,287.93
30/Jun/2024	Diario	5,084	2024/1301	5,084		1,600.00	10,227,687.93
30/Jun/2024	Diario	5,084	2024/1301	5,084		1,600.00	10,226,087.93
30/Jun/2024	Diario	5,085	2024/1301	5,085		844.25	10,225,243.68
30/Jun/2024	Diario	5,085	2024/1301	5,085		844.25	10,224,399.43
30/Jun/2024	Diario	5,085	2024/1301	5,085		844.25	10,223,555.18
30/Jun/2024	Diario	5,086	2024/1301	5,086		2,020.58	10,221,534.60

30/Jun/2024	Diario	5,086	2024/1301	5,086		2,382.21	10,219,152.39
30/Jun/2024	Diario	5,086	2024/1301	5,086		1,965.25	10,217,187.14
30/Jun/2024	Diario	5,089	2024/1301	5,089		4,400.00	10,212,787.14
30/Jun/2024	Diario	5,090	2024/1301	5,090		3,300.00	10,209,487.14
30/Jun/2024	Diario	5,091	2024/1301	5,091		2,842.00	10,206,645.14
30/Jun/2024	Diario	5,092	2024/1301	5,092		45,000.00	10,161,645.14
30/Jun/2024	Diario	5,093	2024/1301	5,093		1,000.00	10,160,645.14
30/Jun/2024	Diario	5,094	2024/13010234			2,417.00	10,158,228.14
30/Jun/2024	Diario	5,095	2024/13010851			24,530.22	10,133,697.92
30/Jun/2024	Diario	5,099	2024/13011739			300.00	10,133,397.92
30/Jun/2024	Diario	5,101	MORELOS	5,101		2,106.00	10,131,291.92
30/Jun/2024	Diario	5,101	MORELOS	5,101		336.96	10,130,954.96
30/Jun/2024	Diario	5,102	MORELOS	5,102	40,710.07		10,171,665.03
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	7,500.00		10,179,165.03
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	450.00		10,179,615.03
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	800.00		10,180,415.03
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	415.44		10,180,830.47
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	400.00		10,181,230.47
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	444.56		10,181,675.03
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	360.00		10,182,035.03
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	500.00		10,182,535.03
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	1,600.00		10,184,135.03
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	900.00		10,185,035.03
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	1,000.00		10,186,035.03
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	800.00		10,186,835.03
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	500.00		10,187,335.03
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	600.00		10,187,935.03
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	300.00		10,188,235.03
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	500.00		10,188,735.03
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	7,000.00		10,195,735.03
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	1,743.00		10,197,478.03
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	300.00		10,197,778.03
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	1,000.00		10,198,778.03
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	600.00		10,199,378.03
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	800.00		10,200,178.03
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	335.00		10,200,513.03
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	335.00		10,200,848.03
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	335.00		10,201,183.03
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	335.00		10,201,518.03
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	3,350.54		10,204,868.57
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	900.00		10,205,768.57
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	700.00		10,206,468.57
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	1,146.52		10,207,615.09
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	1,000.00		10,208,615.09
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	4,000.00		10,212,615.09
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	250.00		10,212,865.09

01/Jul/2024	Ingresos	18,688	01/07/24	18,688	2,500.00	10,215,365.09
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	2,136.27	10,217,501.36
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	800.00	10,218,301.36
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	1,000.00	10,219,301.36
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	1,978.34	10,221,279.70
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	320.00	10,221,599.70
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	625.00	10,222,224.70
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	456.00	10,222,680.70
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	1,302.00	10,223,982.70
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	1,300.00	10,225,282.70
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	1,420.00	10,226,702.70
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	500.00	10,227,202.70
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	1,742.00	10,228,944.70
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	2,000.00	10,230,944.70
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	1,200.00	10,232,144.70
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	948.02	10,233,092.72
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	1,168.94	10,234,261.66
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	1,326.76	10,235,588.42
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	1,112.02	10,236,700.44
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	636.96	10,237,337.40
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	261.50	10,237,598.90
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	1,211.40	10,238,810.30
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	322.30	10,239,132.60
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	182,568.75	10,421,701.35
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	1,168.94	10,422,870.29
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	1,191.85	10,424,062.14
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	4,130.56	10,428,192.70
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	3,156,770.00	13,584,962.70
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	1,107.65	13,586,070.35
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	120.00	13,586,190.35
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	2,500.00	13,588,690.35
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	437.74	13,589,128.09
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	4,000.00	13,593,128.09
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	7,035.30	13,600,163.39
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	14,741.51	13,614,904.90
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	12,328.81	13,627,233.71
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	7,371.73	13,634,605.44
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	10,933.47	13,645,538.91
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	3,000.00	13,648,538.91
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	1,500.00	13,650,038.91
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	502.18	13,650,541.09
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	3,000.00	13,653,541.09
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	3,500.00	13,657,041.09
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	200.00	13,657,241.09
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	400.00	13,657,641.09
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	1,136.00	13,658,777.09

01/Jul/2024	Ingresos	18,688	01/07/24	18,688	350.00		13,659,127.09
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	300.00		13,659,427.09
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	1,200.00		13,660,627.09
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	700.00		13,661,327.09
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	1,100.00		13,662,427.09
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	300.00		13,662,727.09
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	2,000.00		13,664,727.09
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	250.00		13,664,977.09
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	500.00		13,665,477.09
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	2,300.00		13,667,777.09
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	1,650.00		13,669,427.09
01/Jul/2024	Ingresos	18,688	01/07/24	18,688	500.00		13,669,927.09
01/Jul/2024	Ingresos	18,688	2024/1301	18,688	650.00		13,670,577.09
01/Jul/2024	Ingresos	18,689	01/07/24	18,689	115,870.49		13,786,447.58
01/Jul/2024	Egresos	7,322	2024/13011556			1,019,890.30	12,766,557.28
01/Jul/2024	Egresos	7,323	2024/13012092			95,000.00	12,671,557.28
01/Jul/2024	Egresos	7,324	REEMBOLSO DE CERT. PAGADOS EN EFECT			23,369.92	12,648,187.36
01/Jul/2024	Egresos	7,325	REEMBOL 7,325			14,189.89	12,633,997.47
01/Jul/2024	Egresos	7,326	2024/13009586			523,671.16	12,110,326.31
01/Jul/2024	Egresos	7,327	2024/1300 7,327			7,891.56	12,102,434.75
01/Jul/2024	Egresos	7,328	2024/13009646			112,177.80	11,990,256.95
02/Jul/2024	Ingresos	18,690	02/07/24	18,690	700.00		11,990,956.95
02/Jul/2024	Ingresos	18,690	02/7/24	18,690	1,000.00		11,991,956.95
02/Jul/2024	Ingresos	18,690	02/7/24	18,690	350.00		11,992,306.95
02/Jul/2024	Ingresos	18,690	02/7/24	18,690	200.00		11,992,506.95
02/Jul/2024	Ingresos	18,690	02/7/24	18,690	200.00		11,992,706.95
02/Jul/2024	Ingresos	18,690	02/7/24	18,690	2,311.72		11,995,018.67
02/Jul/2024	Ingresos	18,690	02/7/24	18,690	230.00		11,995,248.67
02/Jul/2024	Ingresos	18,690	02/7/24	18,690	604.82		11,995,853.49
02/Jul/2024	Ingresos	18,690	02/7/24	18,690	1,274.00		11,997,127.49
02/Jul/2024	Ingresos	18,690	02/7/24	18,690	432.00		11,997,559.49
02/Jul/2024	Ingresos	18,690	02/7/24	18,690	17,425.00		12,014,984.49
02/Jul/2024	Ingresos	18,690	02/7/24	18,690	752.00		12,015,736.49
02/Jul/2024	Ingresos	18,690	02/7/24	18,690	1,100.00		12,016,836.49
02/Jul/2024	Ingresos	18,690	02/7/24	18,690	574.00		12,017,410.49
02/Jul/2024	Ingresos	18,690	02/7/24	18,690	2,500.00		12,019,910.49
02/Jul/2024	Ingresos	18,690	02/7/24	18,690	3,300.00		12,023,210.49
02/Jul/2024	Ingresos	18,690	02/7/24	18,690	2,400.00		12,025,610.49
02/Jul/2024	Ingresos	18,690	02/7/24	18,690	735.40		12,026,345.89
02/Jul/2024	Ingresos	18,690	02/7/24	18,690	70,000.00		12,096,345.89
02/Jul/2024	Ingresos	18,690	02/7/24	18,690	450.00		12,096,795.89
02/Jul/2024	Ingresos	18,690	02/7/24	18,690	2,000.00		12,098,795.89
02/Jul/2024	Ingresos	18,690	02/7/24	18,690	525.00		12,099,320.89
02/Jul/2024	Ingresos	18,690	02/7/24	18,690	3,150.00		12,102,470.89
02/Jul/2024	Ingresos	18,690	02/7/24	18,690	500.00		12,102,970.89
02/Jul/2024	Ingresos	18,690	02/7/24	18,690	300.00		12,103,270.89

02/Jul/2024	Ingresos	18,691	02/07/24	18,691	230,457.00		12,333,727.89
02/Jul/2024	Egresos	7,329	REEMBOLSO DE CERT. PAGADOS EN EFECT			12,283.23	12,321,444.66
02/Jul/2024	Egresos	7,330	REEMBOL 7,330			4,820.00	12,316,624.66
02/Jul/2024	Egresos	7,331	2024/13011796			31,600.00	12,285,024.66
02/Jul/2024	Egresos	7,332	2024/13011860			44,000.00	12,241,024.66
02/Jul/2024	Egresos	7,333	2024/13006887			20,000.00	12,221,024.66
02/Jul/2024	Egresos	7,334	2024/13012253			10,800.00	12,210,224.66
02/Jul/2024	Egresos	7,335	2024/13010002			74,350.00	12,135,874.66
02/Jul/2024	Egresos	7,336	CANCELA 7,336		0.00		12,135,874.66
02/Jul/2024	Egresos	7,336	CANCELA 7,336			0.00	12,135,874.66
02/Jul/2024	Egresos	7,337	2022/130267,337			20,916.00	12,114,958.66
02/Jul/2024	Egresos	7,338	2024/13010044			20,091.58	12,094,867.08
02/Jul/2024	Egresos	7,339	2024/1301 7,339			19,219.90	12,075,647.18
02/Jul/2024	Egresos	7,340	2024/1300 7,340			104,734.23	11,970,912.95
02/Jul/2024	Egresos	7,341	2024/13011291			8,500.00	11,962,412.95
02/Jul/2024	Egresos	7,342	2024/13011844			7,210.00	11,955,202.95
03/Jul/2024	Ingresos	18,692	03/07/24	18,692	400.00		11,955,602.95
03/Jul/2024	Ingresos	18,692	03/07/24	18,692	2,000.00		11,957,602.95
03/Jul/2024	Ingresos	18,692	03/07/24	18,692	120,127.20		12,077,730.15
03/Jul/2024	Ingresos	18,692	03/07/24	18,692	200,000.00		12,277,730.15
03/Jul/2024	Ingresos	18,692	03/07/24	18,692	116,000.00		12,393,730.15
03/Jul/2024	Ingresos	18,692	03/07/24	18,692	4,000.00		12,397,730.15
03/Jul/2024	Ingresos	18,692	03/07/24	18,692	1,000.00		12,398,730.15
03/Jul/2024	Ingresos	18,692	03/07/24	18,692	776.00		12,399,506.15
03/Jul/2024	Ingresos	18,692	03/07/24	18,692	6,000.00		12,405,506.15
03/Jul/2024	Ingresos	18,692	03/07/24	18,692	1,827.00		12,407,333.15
03/Jul/2024	Ingresos	18,692	03/07/24	18,692	500.00		12,407,833.15
03/Jul/2024	Egresos	7,343	REEMBOLSO DE CERT. PAGADOS EN EFECT			42,123.33	12,365,709.82
03/Jul/2024	Egresos	7,344	2024/13011655			11,000.00	12,354,709.82
03/Jul/2024	Egresos	7,345	2024/1301 7,345			6,972.00	12,347,737.82
03/Jul/2024	Egresos	7,346	2024/13012354			20,000.00	12,327,737.82
03/Jul/2024	Egresos	7,347	2023/13019463			869,333.33	11,458,404.49
03/Jul/2024	Egresos	7,348	2024/13012177			8,000.00	11,450,404.49
03/Jul/2024	Egresos	7,349	2024/13010697			17,439.00	11,432,965.49
03/Jul/2024	Egresos	7,350	2024/13012391			35,000.00	11,397,965.49
03/Jul/2024	Egresos	7,351	2024/13012420			120,127.20	11,277,838.29
03/Jul/2024	Egresos	7,352	2024/13009586			104,734.23	11,173,104.06
03/Jul/2024	Egresos	7,353	2024/1300 7,353			55,300.00	11,117,804.06
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	400.00		11,118,204.06
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	200.00		11,118,404.06
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	200.00		11,118,604.06
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	500.00		11,119,104.06
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	1,200.00		11,120,304.06
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	3,342.00		11,123,646.06
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	400.00		11,124,046.06
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	2,105.41		11,126,151.47

04/Jul/2024	Ingresos	18,694	04/07/24	18,694	1,804.01	11,127,955.48
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	372.09	11,128,327.57
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	2,330.60	11,130,658.17
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	371.49	11,131,029.66
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	1,560.80	11,132,590.46
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	456.55	11,133,047.01
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	1,183.73	11,134,230.74
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	3,307.90	11,137,538.64
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	2,893.81	11,140,432.45
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	1,764.65	11,142,197.10
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	2,120.33	11,144,317.43
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	2,893.81	11,147,211.24
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	18,494.50	11,165,705.74
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	10,261.32	11,175,967.06
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	4,004.17	11,179,971.23
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	2,413.59	11,182,384.82
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	782.76	11,183,167.58
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	437.50	11,183,605.08
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	300.00	11,183,905.08
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	13,202.22	11,197,107.30
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	788.12	11,197,895.42
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	742.51	11,198,637.93
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	10,000.00	11,208,637.93
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	109.34	11,208,747.27
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	174.44	11,208,921.71
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	109.34	11,209,031.05
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	109.34	11,209,140.39
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	296.24	11,209,436.63
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	296.24	11,209,732.87
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	109.34	11,209,842.21
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	1,783.77	11,211,625.98
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	280.46	11,211,906.44
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	724.94	11,212,631.38
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	310.41	11,212,941.79
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	2,000.00	11,214,941.79
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	200.00	11,215,141.79
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	472.72	11,215,614.51
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	119.40	11,215,733.91
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	119.40	11,215,853.31
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	287.19	11,216,140.50
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	1,054.62	11,217,195.12
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	74.85	11,217,269.97
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	1,516.31	11,218,786.28
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	500.00	11,219,286.28
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	200.00	11,219,486.28
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	102.69	11,219,588.97

04/Jul/2024	Ingresos	18,694	04/07/24	18,694	500.00		11,220,088.97
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	1.00		11,220,089.97
04/Jul/2024	Ingresos	18,694	04/07/24	18,694	500.00		11,220,589.97
04/Jul/2024	Ingresos	18,706	04/07/24	18,706	56,269.00		11,276,858.97
04/Jul/2024	Egresos	7,354	CANCELA	7,354	0.00		11,276,858.97
04/Jul/2024	Egresos	7,354	CANCELA	7,354		0.00	11,276,858.97
04/Jul/2024	Egresos	7,355	2024/13012243			120,000.00	11,156,858.97
04/Jul/2024	Egresos	7,356	REEMBOL	7,356		4,410.00	11,152,448.97
04/Jul/2024	Egresos	7,357	REEMBOL	7,357		11,729.04	11,140,719.93
04/Jul/2024	Egresos	7,358	2024/13010998			68,698.61	11,072,021.32
04/Jul/2024	Egresos	7,359	2024/1300	7,359		10,000.00	11,062,021.32
04/Jul/2024	Egresos	7,360	CANCELA	7,360	0.00		11,062,021.32
04/Jul/2024	Egresos	7,360	CANCELA	7,360	0.00		11,062,021.32
04/Jul/2024	Egresos	7,361	2024/13008270			21,844.27	11,040,177.05
04/Jul/2024	Egresos	7,362	2024/13012430			70,000.00	10,970,177.05
04/Jul/2024	Egresos	7,363	2024/13010499			184,499.59	10,785,677.46
04/Jul/2024	Egresos	7,364	2024/1301	7,364		22,049.42	10,763,628.04
05/Jul/2024	Ingresos	18,707	05/07/24	18,707	677.27		10,764,305.31
05/Jul/2024	Ingresos	18,707	05/07/24	18,707	774.79		10,765,080.10
05/Jul/2024	Ingresos	18,707	05/07/24	18,707	1,032.33		10,766,112.43
05/Jul/2024	Ingresos	18,707	05/07/24	18,707	664.83		10,766,777.26
05/Jul/2024	Ingresos	18,707	05/07/24	18,707	143.28		10,766,920.54
05/Jul/2024	Ingresos	18,707	05/07/24	18,707	228.24		10,767,148.78
05/Jul/2024	Ingresos	18,707	05/07/24	18,707	941.25		10,768,090.03
05/Jul/2024	Ingresos	18,707	05/07/24	18,707	700.00		10,768,790.03
05/Jul/2024	Ingresos	18,707	05/07/24	18,707	400.00		10,769,190.03
05/Jul/2024	Ingresos	18,707	05/07/24	18,707	11,400.00		10,780,590.03
05/Jul/2024	Ingresos	18,707	05/07/24	18,707	108,000.00		10,888,590.03
05/Jul/2024	Ingresos	18,707	05/07/24	18,707	250.00		10,888,840.03
05/Jul/2024	Ingresos	18,707	05/07/24	18,707	161.42		10,889,001.45
05/Jul/2024	Ingresos	18,707	05/07/24	18,707	161.42		10,889,162.87
05/Jul/2024	Ingresos	18,707	05/07/24	18,707	1,735.00		10,890,897.87
05/Jul/2024	Ingresos	18,707	05/07/24	18,707	1,132,345.65		12,023,243.52
05/Jul/2024	Ingresos	18,707	05/07/24	18,707	6,000.00		12,029,243.52
05/Jul/2024	Ingresos	18,707	05/07/24	18,707	50,000.00		12,079,243.52
05/Jul/2024	Ingresos	18,707	05/07/24	18,707	1,550.00		12,080,793.52
05/Jul/2024	Ingresos	18,707	05/07/24	18,707	4,000.00		12,084,793.52
05/Jul/2024	Ingresos	18,707	05/07/24	18,707	862.31		12,085,655.83
05/Jul/2024	Ingresos	18,707	05/07/24	18,707	888.00		12,086,543.83
05/Jul/2024	Ingresos	18,707	05/07/24	18,707	1,600.00		12,088,143.83
05/Jul/2024	Ingresos	18,707	05/07/24	18,707	107,622.08		12,195,765.91
05/Jul/2024	Ingresos	18,707	05/07/24	18,707	491.43		12,196,257.34
05/Jul/2024	Ingresos	18,707	05/07/24	18,707	331.11		12,196,588.45
05/Jul/2024	Ingresos	18,707	05/07/24	18,707	250.00		12,196,838.45
05/Jul/2024	Ingresos	18,707	05/07/24	18,707	2,560.00		12,199,398.45
05/Jul/2024	Ingresos	18,707	05/07/24	18,707	3,987.61		12,203,386.06

05/Jul/2024	Ingresos	18,707	05/07/24	18,707	250.00		12,203,636.06
05/Jul/2024	Ingresos	18,707	05/07/24	18,707	500.00		12,204,136.06
05/Jul/2024	Ingresos	18,707	05/07/24	18,707	862.65		12,204,998.71
05/Jul/2024	Ingresos	18,707	05/07/24	18,707	5,000.00		12,209,998.71
05/Jul/2024	Ingresos	18,707	05/07/24	18,707	791.65		12,210,790.36
05/Jul/2024	Ingresos	18,707	05/07/24	18,707	667,654.35		12,878,444.71
05/Jul/2024	Ingresos	18,707	05/07/24	18,707	915.45		12,879,360.16
05/Jul/2024	Ingresos	18,707	05/07/24	18,707	500.00		12,879,860.16
05/Jul/2024	Ingresos	18,707	05/07/24	18,707	2,048.59		12,881,908.75
05/Jul/2024	Ingresos	18,707	05/07/24	18,707	574.00		12,882,482.75
05/Jul/2024	Ingresos	18,707	05/07/24	18,707	430.53		12,882,913.28
05/Jul/2024	Ingresos	18,707	05/07/24	18,707	584.38		12,883,497.66
05/Jul/2024	Ingresos	18,707	05/07/24	18,707	435.62		12,883,933.28
05/Jul/2024	Ingresos	18,707	05/07/24	18,707	952.00		12,884,885.28
05/Jul/2024	Ingresos	18,707	05/07/24	18,707	460.00		12,885,345.28
05/Jul/2024	Ingresos	18,707	05/07/24	18,707	312.85		12,885,658.13
05/Jul/2024	Ingresos	18,707	05/07/24	18,707	400.00		12,886,058.13
05/Jul/2024	Ingresos	18,707	05/07/24	18,707	667.00		12,886,725.13
05/Jul/2024	Ingresos	18,707	05/07/24	18,707	668.00		12,887,393.13
05/Jul/2024	Ingresos	18,707	05/07/24	18,707	500.00		12,887,893.13
05/Jul/2024	Ingresos	18,707	05/07/24	18,707	300.00		12,888,193.13
05/Jul/2024	Ingresos	18,707	05/07/24	18,707	800.00		12,888,993.13
05/Jul/2024	Ingresos	18,708	05/07/24	18,708	330,035.16		13,219,028.29
05/Jul/2024	Egresos	7,365	2024/13005269			46,562.49	13,172,465.80
05/Jul/2024	Egresos	7,366	2024/13012119			8,622.00	13,163,843.80
05/Jul/2024	Egresos	7,367	REEMBOLSO DE CERT. PAGADOS EN EFECT			16,397.17	13,147,446.63
05/Jul/2024	Egresos	7,368	REEMBOLSO DE CERT. PAGADOS EN EFECT			16,293.97	13,131,152.66
05/Jul/2024	Egresos	7,369	2024/13012043			9,900.00	13,121,252.66
05/Jul/2024	Egresos	7,370	2024/13011867 Y 15 CERT. MAS			48,000.00	13,073,252.66
05/Jul/2024	Egresos	7,371	2024/13012217			3,465,627.00	9,607,625.66
05/Jul/2024	Egresos	7,372	2024/13012534			10,000.00	9,597,625.66
05/Jul/2024	Egresos	7,373	2024/13012534			80,000.00	9,517,625.66
05/Jul/2024	Egresos	7,374	CANCELA 7,374		0.00		9,517,625.66
05/Jul/2024	Egresos	7,374	CANCELADO			0.00	9,517,625.66
05/Jul/2024	Egresos	7,375	2024/1301 7,375			6,000.00	9,511,625.66
05/Jul/2024	Egresos	7,376	2024/13012422			21,000.00	9,490,625.66
05/Jul/2024	Egresos	7,377	2024/13012469			9,000.00	9,481,625.66
05/Jul/2024	Egresos	7,378	2024/13010544			12,772.72	9,468,852.94
05/Jul/2024	Egresos	7,379	2024/13010860			12,533.25	9,456,319.69
05/Jul/2024	Egresos	7,380	2024/13011662			196,800.00	9,259,519.69
05/Jul/2024	Egresos	7,381	2024/13012154			20,071.37	9,239,448.32
05/Jul/2024	Egresos	7,382	2024/13012015			41,600.00	9,197,848.32
05/Jul/2024	Egresos	7,383	2024/13012197			6,300.00	9,191,548.32
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	2,060.00		9,193,608.32
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	550.00		9,194,158.32
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	360.00		9,194,518.32

08/Jul/2024	Ingresos	18,709	08/07/24	18,709	2,200.00		9,196,718.32
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	400.00		9,197,118.32
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	2,000.00		9,199,118.32
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	1,250.00		9,200,368.32
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	453.66		9,200,821.98
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	600.00		9,201,421.98
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	600.00		9,202,021.98
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	700.00		9,202,721.98
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	500.00		9,203,221.98
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	900.00		9,204,121.98
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	300.00		9,204,421.98
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	800.00		9,205,221.98
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	300.00		9,205,521.98
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	700.00		9,206,221.98
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	300.00		9,206,521.98
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	500.00		9,207,021.98
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	1,743.00		9,208,764.98
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	2,137.28		9,210,902.26
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	125.00		9,211,027.26
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	300.00		9,211,327.26
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	320.00		9,211,647.26
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	1,302.00		9,212,949.26
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	1,100.00		9,214,049.26
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	625.00		9,214,674.26
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	500.00		9,215,174.26
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	375.00		9,215,549.26
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	350.00		9,215,899.26
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	625.00		9,216,524.26
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	1,294.00		9,217,818.26
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	1,294.00		9,219,112.26
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	452.00		9,219,564.26
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	1,611.00		9,221,175.26
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	1,742.51		9,222,917.77
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	1,000.00		9,223,917.77
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	265.88		9,224,183.65
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	2,949.00		9,227,132.65
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	5,227.08		9,232,359.73
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	1,075.80		9,233,435.53
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	3,957.00		9,237,392.53
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	1,395.00		9,238,787.53
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	1,941.00		9,240,728.53
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	627.20		9,241,355.73
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	595.08		9,241,950.81
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	24,530.22		9,266,481.03
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	549.00		9,267,030.03
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	305.20		9,267,335.23

08/Jul/2024	Ingresos	18,709	08/07/24	18,709	632.50		9,267,967.73
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	1,326.76		9,269,294.49
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	1,071.68		9,270,366.17
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	1,071.68		9,271,437.85
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	2,610.27		9,274,048.12
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	5,737.60		9,279,785.72
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	700.00		9,280,485.72
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	1,050.00		9,281,535.72
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	200.00		9,281,735.72
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	800.00		9,282,535.72
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	2,000.00		9,284,535.72
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	1,500.00		9,286,035.72
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	100.00		9,286,135.72
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	1,500.00		9,287,635.72
08/Jul/2024	Ingresos	18,709	08/07/24	18,709	2,651.00		9,290,286.72
08/Jul/2024	Ingresos	18,710	08/07/24	18,710	215,869.49		9,506,156.21
08/Jul/2024	Egresos	7,384	1,789			12,000.00	9,494,156.21
08/Jul/2024	Egresos	7,385	2024/13009583			11,666.00	9,482,490.21
08/Jul/2024	Egresos	7,386	CANCELAI	7,386	0.00		9,482,490.21
08/Jul/2024	Egresos	7,386	CANCELAI	7,386		0.00	9,482,490.21
08/Jul/2024	Egresos	7,387	REEMBOL	7,387		27,905.40	9,454,584.81
08/Jul/2024	Egresos	7,388	REEMBOL	7,388		24,969.33	9,429,615.48
08/Jul/2024	Egresos	7,389	2024/13005080			10,000.00	9,419,615.48
08/Jul/2024	Egresos	7,390	2023/13018151 Y 33 CERT. MAS			13,600.00	9,406,015.48
08/Jul/2024	Egresos	7,391	2024/13012410			5,600.00	9,400,415.48
08/Jul/2024	Egresos	7,392	2024/1301	7,392		13,242.47	9,387,173.01
08/Jul/2024	Egresos	7,393	2024/1301	7,393		5,870.16	9,381,302.85
09/Jul/2024	Ingresos	18,711	09/07/24	18,711	776.00		9,382,078.85
09/Jul/2024	Ingresos	18,711	09/07/24	18,711	20,000.00		9,402,078.85
09/Jul/2024	Ingresos	18,711	09/07/24	18,711	1,690.36		9,403,769.21
09/Jul/2024	Ingresos	18,711	09/07/24	18,711	1,718.36		9,405,487.57
09/Jul/2024	Ingresos	18,711	09/07/24	18,711	1,092.00		9,406,579.57
09/Jul/2024	Ingresos	18,711	09/07/24	18,711	3,474.00		9,410,053.57
09/Jul/2024	Ingresos	18,711	09/07/24	18,711	576.00		9,410,629.57
09/Jul/2024	Ingresos	18,711	09/07/24	18,711	2,194.01		9,412,823.58
09/Jul/2024	Ingresos	18,711	09/07/24	18,711	2,779.00		9,415,602.58
09/Jul/2024	Ingresos	18,711	09/07/24	18,711	1,692.00		9,417,294.58
09/Jul/2024	Ingresos	18,711	09/07/24	18,711	1,708.00		9,419,002.58
09/Jul/2024	Ingresos	18,711	09/07/24	18,711	1,708.00		9,420,710.58
09/Jul/2024	Ingresos	18,711	09/07/24	18,711	2,195.09		9,422,905.67
09/Jul/2024	Ingresos	18,711	09/07/24	18,711	2,462.00		9,425,367.67
09/Jul/2024	Ingresos	18,711	09/07/24	18,711	1,692.00		9,427,059.67
09/Jul/2024	Ingresos	18,711	09/07/24	18,711	598.31		9,427,657.98
09/Jul/2024	Ingresos	18,711	09/07/24	18,711	2,963.00		9,430,620.98
09/Jul/2024	Ingresos	18,711	09/07/24	18,711	10,870.47		9,441,491.45
09/Jul/2024	Ingresos	18,711	09/07/24	18,711	3,474.00		9,444,965.45

09/Jul/2024	Ingresos	18,711	09/07/24	18,711	550.00		9,445,515.45
09/Jul/2024	Ingresos	18,711	09/07/24	18,711	735.40		9,446,250.85
09/Jul/2024	Ingresos	18,711	09/07/24	18,711	1,120.00		9,447,370.85
09/Jul/2024	Ingresos	18,711	09/07/24	18,711	475.00		9,447,845.85
09/Jul/2024	Ingresos	18,711	09/07/24	18,711	650.00		9,448,495.85
09/Jul/2024	Ingresos	18,711	09/07/24	18,711	400.00		9,448,895.85
09/Jul/2024	Ingresos	18,711	09/07/24	18,711	300.00		9,449,195.85
09/Jul/2024	Ingresos	18,711	09/07/24	18,711	310,178.00		9,759,373.85
09/Jul/2024	Ingresos	18,711	09/07/24	18,711	200.00		9,759,573.85
09/Jul/2024	Ingresos	18,711	09/07/24	18,711	484.10		9,760,057.95
09/Jul/2024	Ingresos	18,711	09/07/24	18,711	1,031.82		9,761,089.77
09/Jul/2024	Ingresos	18,712	09/07/24	18,712	50,233.50		9,811,323.27
09/Jul/2024	Egresos	7,394	REEMBOL	7,394		14,725.02	9,796,598.25
09/Jul/2024	Egresos	7,395	REEMBOL	7,395		21,541.69	9,775,056.56
09/Jul/2024	Egresos	7,396	1,788			12,000.00	9,763,056.56
09/Jul/2024	Egresos	7,397	2024/13012518			150,000.00	9,613,056.56
09/Jul/2024	Egresos	7,398	2023/13018262			7,500.00	9,605,556.56
09/Jul/2024	Egresos	7,399	2024/13012503			5,861.00	9,599,695.56
09/Jul/2024	Egresos	7,400	CANCELAI	7,400	0.00		9,599,695.56
09/Jul/2024	Egresos	7,400	CANCELADO			0.00	9,599,695.56
09/Jul/2024	Egresos	7,401	2024/1301	7,401		12,255.39	9,587,440.17
09/Jul/2024	Egresos	7,402	2024/13012367			23,967.00	9,563,473.17
09/Jul/2024	Egresos	7,403	2024/13012645			24,395.00	9,539,078.17
10/Jul/2024	Ingresos	18,713	10/07/24	18,713	250.00		9,539,328.17
10/Jul/2024	Ingresos	18,713	10/07/24	18,713	1,032.65		9,540,360.82
10/Jul/2024	Ingresos	18,713	10/07/24	18,713	450.00		9,540,810.82
10/Jul/2024	Ingresos	18,713	10/07/24	18,713	1,000.00		9,541,810.82
10/Jul/2024	Ingresos	18,713	10/07/24	18,713	151,224.45		9,693,035.27
10/Jul/2024	Ingresos	18,713	10/07/24	18,713	500.00		9,693,535.27
10/Jul/2024	Ingresos	18,713	10/07/24	18,713	300.00		9,693,835.27
10/Jul/2024	Ingresos	18,713	10/07/24	18,713	948.02		9,694,783.29
10/Jul/2024	Ingresos	18,713	10/07/24	18,713	5,000.00		9,699,783.29
10/Jul/2024	Ingresos	18,713	10/07/24	18,713	267.73		9,700,051.02
10/Jul/2024	Ingresos	18,713	10/07/24	18,713	119.40		9,700,170.42
10/Jul/2024	Ingresos	18,713	10/07/24	18,713	119.40		9,700,289.82
10/Jul/2024	Ingresos	18,713	10/07/24	18,713	1,054.62		9,701,344.44
10/Jul/2024	Ingresos	18,713	10/07/24	18,713	44,000.00		9,745,344.44
10/Jul/2024	Ingresos	18,713	10/07/24	18,713	500.00		9,745,844.44
10/Jul/2024	Ingresos	18,713	10/07/24	18,713	2,000.00		9,747,844.44
10/Jul/2024	Ingresos	18,719	10/07/24	18,719	411,317.80		10,159,162.24
10/Jul/2024	Ingresos	18,720	10/07/24	18,720	3,963.79		10,163,126.03
10/Jul/2024	Egresos	7,404	2024/13009752			18,557.20	10,144,568.83
10/Jul/2024	Egresos	7,405	REEMBOL	7,405		34,439.99	10,110,128.84
10/Jul/2024	Egresos	7,406	REEMBOL	7,406		24,018.80	10,086,110.04
10/Jul/2024	Egresos	7,407	2024/13010462			5,600.00	10,080,510.04
10/Jul/2024	Egresos	7,408	CANCELAI	7,408	0.00		10,080,510.04

10/Jul/2024	Egresos	7,408	CANCELADO		0.00		10,080,510.04
10/Jul/2024	Egresos	7,409	2024/13012778			104,743.80	9,975,766.24
10/Jul/2024	Egresos	7,410	2024/13010620			24,000.00	9,951,766.24
11/Jul/2024	Ingresos	18,721	11/07/24	18,721	416.00		9,952,182.24
11/Jul/2024	Ingresos	18,721	11/07/24	18,721	400.00		9,952,582.24
11/Jul/2024	Ingresos	18,721	11/07/24	18,721	2,500.00		9,955,082.24
11/Jul/2024	Ingresos	18,721	11/07/24	18,721	276,000.00		10,231,082.24
11/Jul/2024	Ingresos	18,721	11/07/24	18,721	896.18		10,231,978.42
11/Jul/2024	Ingresos	18,721	11/07/24	18,721	13,440.00		10,245,418.42
11/Jul/2024	Ingresos	18,721	11/07/24	18,721	137,500.00		10,382,918.42
11/Jul/2024	Ingresos	18,721	11/07/24	18,721	1,135,500.00		11,518,418.42
11/Jul/2024	Ingresos	18,721	11/07/24	18,721	322.44		11,518,740.86
11/Jul/2024	Ingresos	18,721	11/07/24	18,721	38,493.93		11,557,234.79
11/Jul/2024	Ingresos	18,721	11/07/24	18,721	371.49		11,557,606.28
11/Jul/2024	Ingresos	18,721	11/07/24	18,721	2,953.97		11,560,560.25
11/Jul/2024	Ingresos	18,721	11/07/24	18,721	56,408.87		11,616,969.12
11/Jul/2024	Ingresos	18,721	11/07/24	18,721	331.11		11,617,300.23
11/Jul/2024	Ingresos	18,721	11/07/24	18,721	486.48		11,617,786.71
11/Jul/2024	Ingresos	18,721	11/07/24	18,721	109.34		11,617,896.05
11/Jul/2024	Ingresos	18,721	11/07/24	18,721	1,786.77		11,619,682.82
11/Jul/2024	Ingresos	18,721	11/07/24	18,721	174.44		11,619,857.26
11/Jul/2024	Ingresos	18,721	11/07/24	18,721	296.24		11,620,153.50
11/Jul/2024	Ingresos	18,721	11/07/24	18,721	109.34		11,620,262.84
11/Jul/2024	Ingresos	18,721	11/07/24	18,721	109.34		11,620,372.18
11/Jul/2024	Ingresos	18,721	11/07/24	18,721	109.34		11,620,481.52
11/Jul/2024	Ingresos	18,721	11/07/24	18,721	296.24		11,620,777.76
11/Jul/2024	Ingresos	18,721	11/07/24	18,721	945,000.00		12,565,777.76
11/Jul/2024	Ingresos	18,721	11/07/24	18,721	499.70		12,566,277.46
11/Jul/2024	Ingresos	18,721	11/07/24	18,721	744.51		12,567,021.97
11/Jul/2024	Ingresos	18,721	11/07/24	18,721	794.65		12,567,816.62
11/Jul/2024	Ingresos	18,721	11/07/24	18,721	1,978.34		12,569,794.96
11/Jul/2024	Ingresos	18,721	11/07/24	18,721	784.37		12,570,579.33
11/Jul/2024	Ingresos	18,721	11/07/24	18,721	1,234.47		12,571,813.80
11/Jul/2024	Ingresos	18,721	11/07/24	18,721	200.00		12,572,013.80
11/Jul/2024	Ingresos	18,721	11/07/24	18,721	280.46		12,572,294.26
11/Jul/2024	Ingresos	18,721	11/07/24	18,721	1,518.45		12,573,812.71
11/Jul/2024	Ingresos	18,721	11/07/24	18,721	420.00		12,574,232.71
11/Jul/2024	Ingresos	18,721	11/07/24	18,721	1,100.00		12,575,332.71
11/Jul/2024	Ingresos	18,721	11/07/24	18,721	466.56		12,575,799.27
11/Jul/2024	Ingresos	18,721	11/07/24	18,721	802.81		12,576,602.08
11/Jul/2024	Ingresos	18,721	11/07/24	18,721	1,000.00		12,577,602.08
11/Jul/2024	Ingresos	18,721	11/07/24	18,721	1,000.00		12,578,602.08
11/Jul/2024	Ingresos	18,721	11/07/24	18,721	3,500.00		12,582,102.08
11/Jul/2024	Ingresos	18,721	11/07/24	18,721	435.62		12,582,537.70
11/Jul/2024	Ingresos	18,721	11/07/24	18,721	100.72		12,582,638.42
11/Jul/2024	Ingresos	18,721	11/07/24	18,721	5,000.00		12,587,638.42

11/Jul/2024	Ingresos	18,721	11/07/24	18,721	500.00		12,588,138.42
11/Jul/2024	Ingresos	18,721	11/07/24	18,721	1,200.00		12,589,338.42
11/Jul/2024	Ingresos	18,721	11/07/24	18,721	432.00		12,589,770.42
11/Jul/2024	Ingresos	18,721	11/07/24	18,721	862.31		12,590,632.73
11/Jul/2024	Ingresos	18,722	11/07/24	18,722	29,928.00		12,620,560.73
11/Jul/2024	Egresos	7,411	REEMBOSLO DE CERT. PAGADOS EN EFECT			15,896.29	12,604,664.44
11/Jul/2024	Egresos	7,412	REEMBOL 7,412			12,154.79	12,592,509.65
11/Jul/2024	Egresos	7,413	2024/13011909 Y 9 CERT. MAS			7,885.00	12,584,624.65
11/Jul/2024	Egresos	7,414	2024/13009586			104,734.23	12,479,890.42
11/Jul/2024	Egresos	7,415	2024/01002365			17,425.00	12,462,465.42
11/Jul/2024	Egresos	7,416	2024/1301 7,416			10,000.00	12,452,465.42
11/Jul/2024	Egresos	7,417	2024/13012796			7,876.00	12,444,589.42
11/Jul/2024	Diario	5,115	CHEQUE CANCELADO			104,734.23	12,549,323.65
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	340.36		12,549,664.01
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	340.36		12,550,004.37
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	340.36		12,550,344.73
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	677.27		12,551,022.00
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	883.15		12,551,905.15
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	228.24		12,552,133.39
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	137.13		12,552,270.52
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	664.83		12,552,935.35
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	1,400.00		12,554,335.35
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	1,865.10		12,556,200.45
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	17,444.44		12,573,644.89
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	17,444.44		12,591,089.33
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	1,314.74		12,592,404.07
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	4,053.81		12,596,457.88
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	700.00		12,597,157.88
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	23.66		12,597,181.54
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	1,024.68		12,598,206.22
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	10,238.06		12,608,444.28
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	1,923.03		12,610,367.31
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	7,533.06		12,617,900.37
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	1,034.88		12,618,935.25
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	1,669.62		12,620,604.87
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	1,785.71		12,622,390.58
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	2,075.02		12,624,465.60
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	100,000.00		12,724,465.60
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	1,496.45		12,725,962.05
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	161.42		12,726,123.47
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	915.45		12,727,038.92
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	68,710.00		12,795,748.92
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	720.40		12,796,469.32
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	1,600.00		12,798,069.32
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	625.00		12,798,694.32
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	375.00		12,799,069.32

12/Jul/2024	Ingresos	18,723	12/07/24	18,723	1,253.23	12,800,322.55
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	1,500.12	12,801,822.67
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	882.76	12,802,705.43
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	3,688.45	12,806,393.88
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	2,017.20	12,808,411.08
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	1,916.49	12,810,327.57
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	265.61	12,810,593.18
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	4,000.00	12,814,593.18
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	210.59	12,814,803.77
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	2,033.88	12,816,837.65
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	646.57	12,817,484.22
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	1,665.60	12,819,149.82
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	4,329.82	12,823,479.64
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	928.30	12,824,407.94
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	289.86	12,824,697.80
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	791.65	12,825,489.45
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	2,422.45	12,827,911.90
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	236.15	12,828,148.05
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	250.00	12,828,398.05
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	7,500.00	12,835,898.05
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	250.00	12,836,148.05
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	1,742.51	12,837,890.56
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	584.38	12,838,474.94
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	420.00	12,838,894.94
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	430.55	12,839,325.49
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	1,452.08	12,840,777.57
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	4,400.00	12,845,177.57
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	540.00	12,845,717.57
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	360.00	12,846,077.57
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	667.00	12,846,744.57
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	668.00	12,847,412.57
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	1,000.00	12,848,412.57
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	600.00	12,849,012.57
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	800.00	12,849,812.57
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	300.00	12,850,112.57
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	500.00	12,850,612.57
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	369.13	12,850,981.70
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	289.86	12,851,271.56
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	157.79	12,851,429.35
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	487.79	12,851,917.14
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	732.80	12,852,649.94
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	693.16	12,853,343.10
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	6,804.96	12,860,148.06
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	2,798.63	12,862,946.69
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	1,015.41	12,863,962.10
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	636.77	12,864,598.87

12/Jul/2024	Ingresos	18,723	12/07/24	18,723	88,540.61		12,953,139.48
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	1,122.85		12,954,262.33
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	1,013.88		12,955,276.21
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	1,431.39		12,956,707.60
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	1,329.53		12,958,037.13
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	1,013.88		12,959,051.01
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	35,000.00		12,994,051.01
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	250.00		12,994,301.01
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	700.00		12,995,001.01
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	293.81		12,995,294.82
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	500.00		12,995,794.82
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	1,500.00		12,997,294.82
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	5,000.00		13,002,294.82
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	400.00		13,002,694.82
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	1,550.00		13,004,244.82
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	466.56		13,004,711.38
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	862.65		13,005,574.03
12/Jul/2024	Ingresos	18,723	12/07/24	18,723	400.00		13,005,974.03
12/Jul/2024	Ingresos	18,724	12/07/24	18,724	27,965.00		13,033,939.03
12/Jul/2024	Egresos	7,418	2024/13012683			20,000.00	13,013,939.03
12/Jul/2024	Egresos	7,419	2024/13004990			500,000.00	12,513,939.03
12/Jul/2024	Egresos	7,420	REEMBOLSO DE CERT. PAGADOS EN EFECT			23,477.88	12,490,461.15
12/Jul/2024	Egresos	7,421	REEMBOL 7,421			14,446.09	12,476,015.06
12/Jul/2024	Egresos	7,422	2024/13012220			11,948.25	12,464,066.81
12/Jul/2024	Egresos	7,423	2024/1301 7,423			11,544.13	12,452,522.68
12/Jul/2024	Egresos	7,424	2024/13012982			30,000.00	12,422,522.68
12/Jul/2024	Egresos	7,425	2024/13012982			8,710.00	12,413,812.68
12/Jul/2024	Egresos	7,426	2024/13012982			10,000.00	12,403,812.68
12/Jul/2024	Egresos	7,427	2024/13012874			8,000.00	12,395,812.68
12/Jul/2024	Egresos	7,428	2024/13012710			151,224.45	12,244,588.23
12/Jul/2024	Egresos	7,429	2024/13012456			8,457.00	12,236,131.23
12/Jul/2024	Egresos	7,430	2024/13012107			20,000.00	12,216,131.23
12/Jul/2024	Egresos	7,431	CANCELA 7,431		0.00		12,216,131.23
12/Jul/2024	Egresos	7,431	CANCELADO			0.00	12,216,131.23
12/Jul/2024	Egresos	7,432	2024/13012 7,432			9,500.00	12,206,631.23
12/Jul/2024	Egresos	7,433	2024/13013023			100,000.00	12,106,631.23
12/Jul/2024	Egresos	7,434	2024/13013078			35,000.00	12,071,631.23
15/Jul/2024	Ingresos	18,725	15/07/24	18,725	3,150.00		12,074,781.23
15/Jul/2024	Ingresos	18,725	15/07/24	18,725	1,302.00		12,076,083.23
15/Jul/2024	Ingresos	18,725	15/07/24	18,725	320.00		12,076,403.23
15/Jul/2024	Ingresos	18,725	15/07/24	18,725	12,208.34		12,088,611.57
15/Jul/2024	Ingresos	18,725	15/07/24	18,725	700.00		12,089,311.57
15/Jul/2024	Ingresos	18,725	15/07/24	18,725	1,735.00		12,091,046.57
15/Jul/2024	Ingresos	18,725	15/07/24	18,725	625.00		12,091,671.57
15/Jul/2024	Ingresos	18,725	15/07/24	18,725	131,560.00		12,223,231.57
15/Jul/2024	Ingresos	18,725	15/07/24	18,725	1,200.00		12,224,431.57

15/Jul/2024	Ingresos	18,725	15/07/24	18,725		139.48		12,224,571.05
15/Jul/2024	Ingresos	18,725	15/07/24	18,725		139.48		12,224,710.53
15/Jul/2024	Ingresos	18,725	15/07/24	18,725		139.48		12,224,850.01
15/Jul/2024	Ingresos	18,725	15/07/24	18,725		139.48		12,224,989.49
15/Jul/2024	Ingresos	18,725	15/07/24	18,725		139.48		12,225,128.97
15/Jul/2024	Ingresos	18,725	15/07/24	18,725		281,718.03		12,506,847.00
15/Jul/2024	Ingresos	18,725	15/07/24	18,725		815.00		12,507,662.00
15/Jul/2024	Ingresos	18,725	15/07/24	18,725		17,425.00		12,525,087.00
15/Jul/2024	Ingresos	18,725	15/07/24	18,725		300.00		12,525,387.00
15/Jul/2024	Ingresos	18,725	15/07/24	18,725		437.50		12,525,824.50
15/Jul/2024	Ingresos	18,725	15/07/24	18,725		491.43		12,526,315.93
15/Jul/2024	Ingresos	18,725	15/07/24	18,725		372.09		12,526,688.02
15/Jul/2024	Ingresos	18,725	15/07/24	18,725		572.25		12,527,260.27
15/Jul/2024	Ingresos	18,725	15/07/24	18,725		25,000.00		12,552,260.27
15/Jul/2024	Ingresos	18,725	15/07/24	18,725		2,176.07		12,554,436.34
15/Jul/2024	Ingresos	18,725	15/07/24	18,725		1,961.86		12,556,398.20
15/Jul/2024	Ingresos	18,725	15/07/24	18,725		698.00		12,557,096.20
15/Jul/2024	Ingresos	18,725	15/07/24	18,725		110.00		12,557,206.20
15/Jul/2024	Ingresos	18,725	15/07/24	18,725		1,894.07		12,559,100.27
15/Jul/2024	Ingresos	18,725	15/07/24	18,725		990.00		12,560,090.27
15/Jul/2024	Ingresos	18,725	15/07/24	18,725		35,000.00		12,595,090.27
15/Jul/2024	Ingresos	18,725	15/07/24	18,725		300.00		12,595,390.27
15/Jul/2024	Ingresos	18,725	15/07/24	18,725		13,500.00		12,608,890.27
15/Jul/2024	Ingresos	18,725	15/07/24	18,725		1,860.37		12,610,750.64
15/Jul/2024	Ingresos	18,725	15/07/24	18,725		350.00		12,611,100.64
15/Jul/2024	Ingresos	18,725	15/07/24	18,725		700.00		12,611,800.64
15/Jul/2024	Ingresos	18,725	15/07/24	18,725		848.16		12,612,648.80
15/Jul/2024	Ingresos	18,725	15/07/24	18,725		115,028.43		12,727,677.23
15/Jul/2024	Ingresos	18,725	15/07/24	18,725		1,035.22		12,728,712.45
15/Jul/2024	Ingresos	18,725	15/07/24	18,725		2,100.00		12,730,812.45
15/Jul/2024	Ingresos	18,725	15/07/24	18,725		752.00		12,731,564.45
15/Jul/2024	Ingresos	18,725	15/07/24	18,725		240.60		12,731,805.05
15/Jul/2024	Ingresos	18,725	15/07/24	18,725		1,600.00		12,733,405.05
15/Jul/2024	Ingresos	18,725	15/07/24	18,725		500.00		12,733,905.05
15/Jul/2024	Ingresos	18,725	15/07/24	18,725		500.00		12,734,405.05
15/Jul/2024	Ingresos	18,725	15/07/24	18,725		500.00		12,734,905.05
15/Jul/2024	Ingresos	18,725	15/07/24	18,725		900.00		12,735,805.05
15/Jul/2024	Ingresos	18,725	15/07/24	18,725		500.00		12,736,305.05
15/Jul/2024	Ingresos	18,725	15/07/24	18,725		700.00		12,737,005.05
15/Jul/2024	Ingresos	18,725	15/07/24	18,725		500.00		12,737,505.05
15/Jul/2024	Ingresos	18,725	15/07/24	18,725		400.00		12,737,905.05
15/Jul/2024	Ingresos	18,725	15/07/24	18,725		300.00		12,738,205.05
15/Jul/2024	Ingresos	18,725	15/07/24	18,725		309.46		12,738,514.51
15/Jul/2024	Ingresos	18,725	15/07/24	18,725		1,000.00		12,739,514.51
15/Jul/2024	Ingresos	18,725	15/07/24	18,725		300.00		12,739,814.51
15/Jul/2024	Ingresos	18,725	15/07/24	18,725		460.00		12,740,274.51

15/Jul/2024	Ingresos	18,725	15/07/24	18,725	500.00		12,740,774.51
15/Jul/2024	Ingresos	18,725	15/07/24	18,725	600.00		12,741,374.51
15/Jul/2024	Ingresos	18,725	15/07/24	18,725	500.00		12,741,874.51
15/Jul/2024	Ingresos	18,725	15/07/24	18,725	1,743.00		12,743,617.51
15/Jul/2024	Ingresos	18,725	15/07/24	18,725	2,138.29		12,745,755.80
15/Jul/2024	Ingresos	18,725	15/07/24	18,725	300.00		12,746,055.80
15/Jul/2024	Ingresos	18,725	15/07/24	18,725	1,000.00		12,747,055.80
15/Jul/2024	Ingresos	18,725	15/07/24	18,725	1,500.00		12,748,555.80
15/Jul/2024	Ingresos	18,726	15/07/24	18,726	172,774.49		12,921,330.29
15/Jul/2024	Egresos	7,435	CANCELAR	7,435	0.00		12,921,330.29
15/Jul/2024	Egresos	7,435	CANCELADO			0.00	12,921,330.29
15/Jul/2024	Egresos	7,436	2024/1301	7,436		314,806.50	12,606,523.79
15/Jul/2024	Egresos	7,437	REEMBOLSO	7,436		15,976.97	12,590,546.82
15/Jul/2024	Egresos	7,438	REEMBOLSO	7,438		22,979.50	12,567,567.32
15/Jul/2024	Egresos	7,439	2024/1301	7,439		11,400.00	12,556,167.32
15/Jul/2024	Egresos	7,440	2024/13012383	2024/13012379		13,774.00	12,542,393.32
15/Jul/2024	Egresos	7,441	2021/1302	7,441		43,264.94	12,499,128.38
15/Jul/2024	Egresos	7,442	2024/13009473			90,930.00	12,408,198.38
15/Jul/2024	Egresos	7,443	2024/1300	7,443		39,606.36	12,368,592.02
15/Jul/2024	Egresos	7,444	2024/13012642			8,009.00	12,360,583.02
15/Jul/2024	Egresos	7,445	2023/1300	7,445		30,000.00	12,330,583.02
15/Jul/2024	Egresos	7,446	REPOSICION DE CHE	7408		800,000.00	11,530,583.02
15/Jul/2024	Egresos	7,450	2020/13009209			24,200.00	11,506,383.02
15/Jul/2024	Egresos	7,451	2024/13013195			12,208.34	11,494,174.68
15/Jul/2024	Egresos	7,453	2024/13013110			6,964.84	11,487,209.84
15/Jul/2024	Egresos	7,454	2024/13013261			35,000.00	11,452,209.84
15/Jul/2024	Egresos	7,455	2021/13020394			7,500.00	11,444,709.84
16/Jul/2024	Ingresos	18,693	03/07/24	18,693	227,558.77		11,672,268.61
16/Jul/2024	Ingresos	18,741	16/07/24	18,741	500.00		11,672,768.61
16/Jul/2024	Ingresos	18,741	16/07/24	18,741	250.00		11,673,018.61
16/Jul/2024	Ingresos	18,741	16/07/24	18,741	995.15		11,674,013.76
16/Jul/2024	Ingresos	18,741	16/07/24	18,741	30,530.00		11,704,543.76
16/Jul/2024	Ingresos	18,741	16/07/24	18,741	2,848.50		11,707,392.26
16/Jul/2024	Ingresos	18,741	16/07/24	18,741	1,073.88		11,708,466.14
16/Jul/2024	Ingresos	18,741	16/07/24	18,741	626.12		11,709,092.26
16/Jul/2024	Ingresos	18,741	16/07/24	18,741	2,514.94		11,711,607.20
16/Jul/2024	Ingresos	18,741	16/07/24	18,741	1,614.86		11,713,222.06
16/Jul/2024	Ingresos	18,741	16/07/24	18,741	1,795.36		11,715,017.42
16/Jul/2024	Ingresos	18,741	16/07/24	18,741	2,515.04		11,717,532.46
16/Jul/2024	Ingresos	18,741	16/07/24	18,741	907.26		11,718,439.72
16/Jul/2024	Ingresos	18,741	16/07/24	18,741	1,356.68		11,719,796.40
16/Jul/2024	Ingresos	18,741	16/07/24	18,741	1,069.28		11,720,865.68
16/Jul/2024	Ingresos	18,741	16/07/24	18,741	2,248.24		11,723,113.92
16/Jul/2024	Ingresos	18,741	16/07/24	18,741	1,058.68		11,724,172.60
16/Jul/2024	Ingresos	18,741	16/07/24	18,741	2,467.84		11,726,640.44
16/Jul/2024	Ingresos	18,741	16/07/24	18,741	1,863.04		11,728,503.48

16/Jul/2024	Ingresos	18,741	16/07/24	18,741		2,817.92		11,731,321.40
16/Jul/2024	Ingresos	18,741	16/07/24	18,741		566.14		11,731,887.54
16/Jul/2024	Ingresos	18,741	16/07/24	18,741		1,000.00		11,732,887.54
16/Jul/2024	Ingresos	18,741	16/07/24	18,741		888.00		11,733,775.54
16/Jul/2024	Ingresos	18,741	16/07/24	18,741		735.40		11,734,510.94
16/Jul/2024	Ingresos	18,741	16/07/24	18,741		2,700.00		11,737,210.94
16/Jul/2024	Ingresos	18,741	16/07/24	18,741		322.70		11,737,533.64
16/Jul/2024	Ingresos	18,741	16/07/24	18,741		564.10		11,738,097.74
16/Jul/2024	Ingresos	18,741	16/07/24	18,741		2,509.61		11,740,607.35
16/Jul/2024	Ingresos	18,741	16/07/24	18,741		52.60		11,740,659.95
16/Jul/2024	Ingresos	18,741	16/07/24	18,741		2,809.13		11,743,469.08
16/Jul/2024	Ingresos	18,741	16/07/24	18,741		1,613.40		11,745,082.48
16/Jul/2024	Ingresos	18,741	16/07/24	18,741		1,300.32		11,746,382.80
16/Jul/2024	Ingresos	18,741	16/07/24	18,741		1,936.13		11,748,318.93
16/Jul/2024	Ingresos	18,741	16/07/24	18,741		4,000.00		11,752,318.93
16/Jul/2024	Ingresos	18,741	16/07/24	18,741		500.00		11,752,818.93
16/Jul/2024	Ingresos	18,741	16/07/24	18,741		2,227.23		11,755,046.16
16/Jul/2024	Ingresos	18,741	16/07/24	18,741		500.00		11,755,546.16
16/Jul/2024	Ingresos	18,741	16/07/24	18,741		475.00		11,756,021.16
16/Jul/2024	Ingresos	18,741	16/07/24	18,741		555.00		11,756,576.16
16/Jul/2024	Ingresos	18,741	16/07/24	18,741		6,000.00		11,762,576.16
16/Jul/2024	Ingresos	18,741	16/07/24	18,741		250.00		11,762,826.16
16/Jul/2024	Ingresos	18,741	16/07/24	18,741		400.00		11,763,226.16
16/Jul/2024	Ingresos	18,741	16/07/24	18,741		120.00		11,763,346.16
16/Jul/2024	Ingresos	18,741	16/07/24	18,741		500.00		11,763,846.16
16/Jul/2024	Ingresos	18,742	16/07/24	18,742		144,920.02		11,908,766.18
16/Jul/2024	Egresos	7,447	REEMBOLSO DE CERT. PAGADOS EN EFEC				19,058.02	11,889,708.16
16/Jul/2024	Egresos	7,448	REEMBOLSO DE CERT. PAGADOS EN EFECT				4,320.00	11,885,388.16
16/Jul/2024	Egresos	7,449	2024/1301	7,449			9,583.77	11,875,804.39
16/Jul/2024	Egresos	7,452	2024/1301	7,452			14,680.00	11,861,124.39
17/Jul/2024	Ingresos	18,743	17/07/24	18,743		1,765.00		11,862,889.39
17/Jul/2024	Ingresos	18,743	17/07/24	18,743		500.00		11,863,389.39
17/Jul/2024	Ingresos	18,743	17/07/24	18,743		200.00		11,863,589.39
17/Jul/2024	Ingresos	18,743	17/07/24	18,743		145,500.00		12,009,089.39
17/Jul/2024	Ingresos	18,743	17/07/24	18,743		300.00		12,009,389.39
17/Jul/2024	Ingresos	18,743	17/07/24	18,743		550,000.00		12,559,389.39
17/Jul/2024	Ingresos	18,743	17/07/24	18,743		598.00		12,559,987.39
17/Jul/2024	Ingresos	18,743	17/07/24	18,743		361.00		12,560,348.39
17/Jul/2024	Ingresos	18,743	17/07/24	18,743		2,560.00		12,562,908.39
17/Jul/2024	Ingresos	18,743	17/07/24	18,743		331.11		12,563,239.50
17/Jul/2024	Ingresos	18,743	17/07/24	18,743		3,867.89		12,567,107.39
17/Jul/2024	Ingresos	18,743	17/07/24	18,743		1,191.85		12,568,299.24
17/Jul/2024	Ingresos	18,743	17/07/24	18,743		359.00		12,568,658.24
17/Jul/2024	Ingresos	18,743	17/07/24	18,743		706.14		12,569,364.38
17/Jul/2024	Ingresos	18,743	17/07/24	18,743		941.25		12,570,305.63
17/Jul/2024	Ingresos	18,743	17/07/24	18,743		5,200.00		12,575,505.63

17/Jul/2024	Ingresos	18,743	17/07/24	18,743	700.50		12,576,206.13
17/Jul/2024	Ingresos	18,743	17/07/24	18,743	60,000.00		12,636,206.13
17/Jul/2024	Ingresos	18,743	17/07/24	18,743	1,054.62		12,637,260.75
17/Jul/2024	Ingresos	18,743	17/07/24	18,743	119.40		12,637,380.15
17/Jul/2024	Ingresos	18,743	17/07/24	18,743	206.26		12,637,586.41
17/Jul/2024	Ingresos	18,743	17/07/24	18,743	119.40		12,637,705.81
17/Jul/2024	Ingresos	18,743	17/07/24	18,743	650.00		12,638,355.81
17/Jul/2024	Ingresos	18,743	17/07/24	18,743	200.00		12,638,555.81
17/Jul/2024	Ingresos	18,743	17/07/24	18,743	432.00		12,638,987.81
17/Jul/2024	Ingresos	18,744	17/07/24	18,744	126,600.44		12,765,588.25
17/Jul/2024	Egresos	7,456	REEMBOLSO DE CERT. PAGADOS EN EFECT			14,650.00	12,750,938.25
17/Jul/2024	Egresos	7,457	REEMBOL 7,457			16,900.00	12,734,038.25
17/Jul/2024	Egresos	7,458	2024/13013080			12,372.45	12,721,665.80
17/Jul/2024	Egresos	7,459	2024/13013370			30,000.00	12,691,665.80
17/Jul/2024	Egresos	7,460	2024/13013161			10,000.00	12,681,665.80
17/Jul/2024	Egresos	7,461	2024/13012112			36,720.00	12,644,945.80
17/Jul/2024	Egresos	7,462	2024/13012442			12,392.00	12,632,553.80
17/Jul/2024	Egresos	7,463	CANCELAI 7,463		0.00		12,632,553.80
17/Jul/2024	Egresos	7,463	CANCELADO			0.00	12,632,553.80
17/Jul/2024	Egresos	7,464	2024/13008365			35,922.53	12,596,631.27
17/Jul/2024	Egresos	7,465	2024/13012615			15,056.87	12,581,574.40
17/Jul/2024	Egresos	7,466	2024/13009358			13,940.00	12,567,634.40
17/Jul/2024	Egresos	7,467	2023/13013101			852,108.75	11,715,525.65
17/Jul/2024	Egresos	7,468	2024/13012486			18,400.00	11,697,125.65
17/Jul/2024	Egresos	7,469	2024/13013275			15,000.00	11,682,125.65
17/Jul/2024	Egresos	7,470	CANCELAI 7,470		0.00		11,682,125.65
17/Jul/2024	Egresos	7,470	CANCELADO			0.00	11,682,125.65
17/Jul/2024	Egresos	7,471	2024/13013066			15,000.00	11,667,125.65
17/Jul/2024	Egresos	7,472	347 7,472			18,047.32	11,649,078.33
17/Jul/2024	Egresos	7,473	2024/130137,473			550,000.00	11,099,078.33
17/Jul/2024	Egresos	7,474	2023/13002938			30,000.00	11,069,078.33
17/Jul/2024	Egresos	7,475	2023/13015368			19,657.20	11,049,421.13
17/Jul/2024	Egresos	7,476	2024/13012975			20,000.00	11,029,421.13
18/Jul/2024	Ingresos	18,745	18/07/24	18,745	200.00		11,029,621.13
18/Jul/2024	Ingresos	18,745	18/07/24	18,745	200.00		11,029,821.13
18/Jul/2024	Ingresos	18,745	18/07/24	18,745	484.10		11,030,305.23
18/Jul/2024	Ingresos	18,745	18/07/24	18,745	400.00		11,030,705.23
18/Jul/2024	Ingresos	18,745	18/07/24	18,745	17,653.62		11,048,358.85
18/Jul/2024	Ingresos	18,745	18/07/24	18,745	720.40		11,049,079.25
18/Jul/2024	Ingresos	18,745	18/07/24	18,745	745,516.66		11,794,595.91
18/Jul/2024	Ingresos	18,745	18/07/24	18,745	1,700.00		11,796,295.91
18/Jul/2024	Ingresos	18,745	18/07/24	18,745	1,700.00		11,797,995.91
18/Jul/2024	Ingresos	18,745	18/07/24	18,745	25,567.30		11,823,563.21
18/Jul/2024	Ingresos	18,745	18/07/24	18,745	548.59		11,824,111.80
18/Jul/2024	Ingresos	18,745	18/07/24	18,745	500.00		11,824,611.80
18/Jul/2024	Ingresos	18,745	18/07/24	18,745	361.10		11,824,972.90

18/Jul/2024	Ingresos	18,745	18/07/24	18,745	744.51		11,825,717.41
18/Jul/2024	Ingresos	18,745	18/07/24	18,745	755.27		11,826,472.68
18/Jul/2024	Ingresos	18,745	18/07/24	18,745	41,500.00		11,867,972.68
18/Jul/2024	Ingresos	18,745	18/07/24	18,745	200.00		11,868,172.68
18/Jul/2024	Ingresos	18,745	18/07/24	18,745	200.00		11,868,372.68
18/Jul/2024	Ingresos	18,745	18/07/24	18,745	1,786.77		11,870,159.45
18/Jul/2024	Ingresos	18,745	18/07/24	18,745	109.34		11,870,268.79
18/Jul/2024	Ingresos	18,745	18/07/24	18,745	174.44		11,870,443.23
18/Jul/2024	Ingresos	18,745	18/07/24	18,745	296.24		11,870,739.47
18/Jul/2024	Ingresos	18,745	18/07/24	18,745	109.34		11,870,848.81
18/Jul/2024	Ingresos	18,745	18/07/24	18,745	296.24		11,871,145.05
18/Jul/2024	Ingresos	18,745	18/07/24	18,745	109.34		11,871,254.39
18/Jul/2024	Ingresos	18,745	18/07/24	18,745	109.34		11,871,363.73
18/Jul/2024	Ingresos	18,745	18/07/24	18,745	241.63		11,871,605.36
18/Jul/2024	Ingresos	18,745	18/07/24	18,745	1,754,001.00		13,625,606.36
18/Jul/2024	Ingresos	18,745	18/07/24	18,745	770.69		13,626,377.05
18/Jul/2024	Ingresos	18,745	18/07/24	18,745	4,033.00		13,630,410.05
18/Jul/2024	Ingresos	18,745	18/07/24	18,745	802.90		13,631,212.95
18/Jul/2024	Ingresos	18,745	18/07/24	18,745	1,664.85		13,632,877.80
18/Jul/2024	Ingresos	18,745	18/07/24	18,745	1,500.12		13,634,377.92
18/Jul/2024	Ingresos	18,745	18/07/24	18,745	963.00		13,635,340.92
18/Jul/2024	Ingresos	18,745	18/07/24	18,745	500.00		13,635,840.92
18/Jul/2024	Ingresos	18,745	18/07/24	18,745	200.00		13,636,040.92
18/Jul/2024	Ingresos	18,745	18/07/24	18,745	862.31		13,636,903.23
18/Jul/2024	Ingresos	18,745	18/07/24	18,745	1,518.45		13,638,421.68
18/Jul/2024	Ingresos	18,745	18/07/24	18,745	280.46		13,638,702.14
18/Jul/2024	Ingresos	18,745	18/07/24	18,745	1,166,667.00		14,805,369.14
18/Jul/2024	Ingresos	18,745	18/07/24	18,745	117.37		14,805,486.51
18/Jul/2024	Ingresos	18,745	18/07/24	18,745	2,000.00		14,807,486.51
18/Jul/2024	Ingresos	18,745	18/07/24	18,745	500.00		14,807,986.51
18/Jul/2024	Ingresos	18,745	18/07/24	18,745	300.00		14,808,286.51
18/Jul/2024	Ingresos	18,746	18/07/24	18,746	22,784.00		14,831,070.51
18/Jul/2024	Egresos	7,477	CANCELA	7,477	0.00		14,831,070.51
18/Jul/2024	Egresos	7,477	CANCELA	7,477		0.00	14,831,070.51
18/Jul/2024	Egresos	7,478	REEMBOL	7,478		18,585.74	14,812,484.77
18/Jul/2024	Egresos	7,479	REEMBOL	7,479		30,877.53	14,781,607.24
18/Jul/2024	Egresos	7,480	2024/1301	7,480		17,500.00	14,764,107.24
18/Jul/2024	Egresos	7,481	2022/1303	7,481		92,091.20	14,672,016.04
18/Jul/2024	Egresos	7,482	2024/1301	7,482		71,650.00	14,600,366.04
18/Jul/2024	Egresos	7,483	2024/13009647			83,931.00	14,516,435.04
18/Jul/2024	Egresos	7,484	2024/1301	7,484		7,000.00	14,509,435.04
19/Jul/2024	Ingresos	18,747	19/07/24	18,747	500.00		14,509,935.04
19/Jul/2024	Ingresos	18,747	19/07/24	18,747	677.27		14,510,612.31
19/Jul/2024	Ingresos	18,747	19/07/24	18,747	883.15		14,511,495.46
19/Jul/2024	Ingresos	18,747	19/07/24	18,747	500.00		14,511,995.46
19/Jul/2024	Ingresos	18,747	19/07/24	18,747	163.81		14,512,159.27

19/Jul/2024	Ingresos	18,747	19/07/24	18,747	228.24	14,512,387.51
19/Jul/2024	Ingresos	18,747	19/07/24	18,747	664.83	14,513,052.34
19/Jul/2024	Ingresos	18,747	19/07/24	18,747	466.56	14,513,518.90
19/Jul/2024	Ingresos	18,747	19/07/24	18,747	472.72	14,513,991.62
19/Jul/2024	Ingresos	18,747	19/07/24	18,747	882.76	14,514,874.38
19/Jul/2024	Ingresos	18,747	19/07/24	18,747	1,100.00	14,515,974.38
19/Jul/2024	Ingresos	18,747	19/07/24	18,747	667.00	14,516,641.38
19/Jul/2024	Ingresos	18,747	19/07/24	18,747	668.00	14,517,309.38
19/Jul/2024	Ingresos	18,747	19/07/24	18,747	2,900.00	14,520,209.38
19/Jul/2024	Ingresos	18,747	19/07/24	18,747	97,716.60	14,617,925.98
19/Jul/2024	Ingresos	18,747	19/07/24	18,747	660.89	14,618,586.87
19/Jul/2024	Ingresos	18,747	19/07/24	18,747	1,735.00	14,620,321.87
19/Jul/2024	Ingresos	18,747	19/07/24	18,747	2,200.00	14,622,521.87
19/Jul/2024	Ingresos	18,747	19/07/24	18,747	1,600.00	14,624,121.87
19/Jul/2024	Ingresos	18,747	19/07/24	18,747	800.00	14,624,921.87
19/Jul/2024	Ingresos	18,747	19/07/24	18,747	280.30	14,625,202.17
19/Jul/2024	Ingresos	18,747	19/07/24	18,747	1,041,523.58	15,666,725.75
19/Jul/2024	Ingresos	18,747	19/07/24	18,747	147,488.53	15,814,214.28
19/Jul/2024	Ingresos	18,747	19/07/24	18,747	3,916.91	15,818,131.19
19/Jul/2024	Ingresos	18,747	19/07/24	18,747	59,400.00	15,877,531.19
19/Jul/2024	Ingresos	18,747	19/07/24	18,747	700.00	15,878,231.19
19/Jul/2024	Ingresos	18,747	19/07/24	18,747	791.65	15,879,022.84
19/Jul/2024	Ingresos	18,747	19/07/24	18,747	500.00	15,879,522.84
19/Jul/2024	Ingresos	18,747	19/07/24	18,747	1,550.00	15,881,072.84
19/Jul/2024	Ingresos	18,747	19/07/24	18,747	293.81	15,881,366.65
19/Jul/2024	Ingresos	18,747	19/07/24	18,747	1,452.00	15,882,818.65
19/Jul/2024	Ingresos	18,747	19/07/24	18,747	366.84	15,883,185.49
19/Jul/2024	Ingresos	18,747	19/07/24	18,747	1,856.25	15,885,041.74
19/Jul/2024	Ingresos	18,747	19/07/24	18,747	3,000.00	15,888,041.74
19/Jul/2024	Ingresos	18,747	19/07/24	18,747	2,000.00	15,890,041.74
19/Jul/2024	Ingresos	18,747	19/07/24	18,747	400.00	15,890,441.74
19/Jul/2024	Ingresos	18,747	19/07/24	18,747	250.00	15,890,691.74
19/Jul/2024	Ingresos	18,747	19/07/24	18,747	250.00	15,890,941.74
19/Jul/2024	Ingresos	18,747	19/07/24	18,747	420.00	15,891,361.74
19/Jul/2024	Ingresos	18,747	19/07/24	18,747	140.00	15,891,501.74
19/Jul/2024	Ingresos	18,747	19/07/24	18,747	584.38	15,892,086.12
19/Jul/2024	Ingresos	18,747	19/07/24	18,747	900.00	15,892,986.12
19/Jul/2024	Ingresos	18,747	19/07/24	18,747	430.53	15,893,416.65
19/Jul/2024	Ingresos	18,747	19/07/24	18,747	230.00	15,893,646.65
19/Jul/2024	Ingresos	18,747	19/07/24	18,747	2,139.30	15,895,785.95
19/Jul/2024	Ingresos	18,747	19/07/24	18,747	460.00	15,896,245.95
19/Jul/2024	Ingresos	18,747	19/07/24	18,747	600.00	15,896,845.95
19/Jul/2024	Ingresos	18,747	19/07/24	18,747	300.00	15,897,145.95
19/Jul/2024	Ingresos	18,800	19/07/24	18,800	71,076.26	15,968,222.21
19/Jul/2024	Ingresos	18,801	19/07/24	18,801	131,892.60	16,100,114.81
19/Jul/2024	Ingresos	18,802	19/07/24	18,802	17,912.68	16,118,027.49

19/Jul/2024	Egresos	7,485	2024/13004771		401,487.44	15,716,540.05
19/Jul/2024	Egresos	7,486	2024/01002504		17,425.00	15,699,115.05
19/Jul/2024	Egresos	7,487	REEMBOL 7,487		14,167.75	15,684,947.30
19/Jul/2024	Egresos	7,488	REEMBOL 7,488		22,398.03	15,662,549.27
19/Jul/2024	Egresos	7,489	2024/13013510		15,684.00	15,646,865.27
19/Jul/2024	Egresos	7,490	2024/13010663 2024/13008726		95,044.00	15,551,821.27
19/Jul/2024	Egresos	7,491	2023/13003313		10,000.00	15,541,821.27
19/Jul/2024	Egresos	7,492	2024/13013505		24,500.00	15,517,321.27
19/Jul/2024	Egresos	7,493	2024/13012355		15,000.00	15,502,321.27
19/Jul/2024	Egresos	7,494	2024/13012852		23,454.15	15,478,867.12
19/Jul/2024	Egresos	7,495	CANCELA 7,495	0.00		15,478,867.12
19/Jul/2024	Egresos	7,495	CANCELADO		0.00	15,478,867.12
19/Jul/2024	Egresos	7,496	2024/13013343		30,530.00	15,448,337.12
19/Jul/2024	Egresos	7,497	2024/13013375		19,200.00	15,429,137.12
19/Jul/2024	Egresos	7,498	CANCELA 7,498	0.00		15,429,137.12
19/Jul/2024	Egresos	7,498	CANCELA 7,498		0.00	15,429,137.12
19/Jul/2024	Egresos	7,499	2024/1301 7,499		6,948.00	15,422,189.12
19/Jul/2024	Egresos	7,500	22		11,430.34	15,410,758.78
19/Jul/2024	Egresos	7,501	2024/13013091		15,000.00	15,395,758.78
19/Jul/2024	Egresos	7,502	2024/1300 7,502		13,487.82	15,382,270.96
19/Jul/2024	Egresos	7,503	2024/1301 7,503		5,644.41	15,376,626.55
19/Jul/2024	Egresos	7,504	2024/13012711		17,215.00	15,359,411.55
19/Jul/2024	Egresos	7,505	2024/13012453		316,000.00	15,043,411.55
19/Jul/2024	Egresos	7,506	2024/13013447		1,041,523.58	14,001,887.97
19/Jul/2024	Egresos	7,507	2024/13009472		501,678.99	13,500,208.98
19/Jul/2024	Diario	5,138	2024/1301 5,138		400.00	13,499,808.98
19/Jul/2024	Diario	5,138	2024/1301 5,138		1,100.00	13,498,708.98
19/Jul/2024	Diario	5,138	2024/1301 5,138		2,200.00	13,496,508.98
19/Jul/2024	Diario	5,139	2024/1301 5,139		300.00	13,496,208.98
19/Jul/2024	Diario	5,139	2024/1301 5,139		300.00	13,495,908.98
19/Jul/2024	Diario	5,139	2024/1301 5,139		300.00	13,495,608.98
19/Jul/2024	Diario	5,140	2024/1301 5,140		735.40	13,494,873.58
19/Jul/2024	Diario	5,140	2024/1301 5,140		844.25	13,494,029.33
19/Jul/2024	Diario	5,140	2024/1301 5,140		735.40	13,493,293.93
19/Jul/2024	Diario	5,140	2024/1301 5,140		735.40	13,492,558.53
19/Jul/2024	Diario	5,141	2024/13013007		1,200.00	13,491,358.53
19/Jul/2024	Diario	5,142	2024/1301 5,142		1,500.12	13,489,858.41
19/Jul/2024	Diario	5,142	2024/1301 5,142		1,516.31	13,488,342.10
19/Jul/2024	Diario	5,142	01/07/24 5,142		5,803.13	13,482,538.97
19/Jul/2024	Diario	5,143	2024/1301319		4,400.00	13,478,138.97
19/Jul/2024	Diario	5,144	2024/13012690		1,421.00	13,476,717.97
19/Jul/2024	Diario	5,144	2014/1301 5,144		2,842.00	13,473,875.97
19/Jul/2024	Diario	5,145	2024/13012605		2,400.00	13,471,475.97
19/Jul/2024	Diario	5,146	2024/13011852		44,025.71	13,427,450.26
19/Jul/2024	Diario	5,147	2024/13012543		24,530.22	13,402,920.04
19/Jul/2024	Diario	5,149	2024/13012110		5,000.00	13,397,920.04

19/Jul/2024	Diario	5,150	'2024/13011023 13010139 13009115 13008074			7,692.12	13,390,227.92
19/Jul/2024	Diario	5,151	2024/13012115			2,417.00	13,387,810.92
19/Jul/2024	Diario	5,153	2024/13012270			1,600.00	13,386,210.92
19/Jul/2024	Diario	5,154	'2023/05015055 2023/05015054			809,869.82	12,576,341.10
19/Jul/2024	Diario	5,155	'2024/13006551 13006550 13006549 13006547			256,091.92	12,320,249.18
19/Jul/2024	Diario	5,157	'2024/13000073 2024/13000075			14,800.00	12,305,449.18
19/Jul/2024	Diario	5,161	CHEQUE CANCELADO		47,991.20		12,353,440.38
30/Jul/2024	Ingresos	18,803	22/07/24	18,803		400.00	12,353,840.38
30/Jul/2024	Ingresos	18,803	22/07/24	18,803		300.00	12,354,140.38
30/Jul/2024	Ingresos	18,803	22/07/24	18,803		500.00	12,354,640.38
30/Jul/2024	Ingresos	18,803	22/07/24	18,803		400.00	12,355,040.38
30/Jul/2024	Ingresos	18,803	22/07/24	18,803		444.56	12,355,484.94
30/Jul/2024	Ingresos	18,803	22/07/24	18,803		1,000.00	12,356,484.94
30/Jul/2024	Ingresos	18,803	22/07/24	18,803		3,000.00	12,359,484.94
30/Jul/2024	Ingresos	18,803	22/07/24	18,803		700.00	12,360,184.94
30/Jul/2024	Ingresos	18,803	22/07/24	18,803		540.00	12,360,724.94
30/Jul/2024	Ingresos	18,803	22/07/24	18,803		1,743.00	12,362,467.94
30/Jul/2024	Ingresos	18,803	22/07/24	18,803		500.00	12,362,967.94
30/Jul/2024	Ingresos	18,803	22/07/24	18,803		1,800.00	12,364,767.94
30/Jul/2024	Ingresos	18,803	22/07/24	18,803		600.00	12,365,367.94
30/Jul/2024	Ingresos	18,803	22/07/24	18,803		500.00	12,365,867.94
30/Jul/2024	Ingresos	18,803	22/07/24	18,803		900.00	12,366,767.94
30/Jul/2024	Ingresos	18,803	22/07/24	18,803		1,742.00	12,368,509.94
30/Jul/2024	Ingresos	18,803	22/07/24	18,803		300.00	12,368,809.94
30/Jul/2024	Ingresos	18,803	22/07/24	18,803		1,500.00	12,370,309.94
30/Jul/2024	Ingresos	18,803	22/07/24	18,803		1,742.51	12,372,052.45
30/Jul/2024	Ingresos	18,803	22/07/24	18,803		1,600.00	12,373,652.45
30/Jul/2024	Ingresos	18,803	22/07/24	18,803		3,000.00	12,376,652.45
30/Jul/2024	Ingresos	18,803	22/07/24	18,803		300.00	12,376,952.45
30/Jul/2024	Ingresos	18,803	22/07/24	18,803		3,900.00	12,380,852.45
30/Jul/2024	Ingresos	18,803	22/07/24	18,803		3,250.00	12,384,102.45
30/Jul/2024	Ingresos	18,803	22/07/24	18,803		1,200.00	12,385,302.45
30/Jul/2024	Ingresos	18,803	22/07/24	18,803		1,302.00	12,386,604.45
30/Jul/2024	Ingresos	18,803	22/07/24	18,803		300.00	12,386,904.45
30/Jul/2024	Ingresos	18,803	22/07/24	18,803		1,881.00	12,388,785.45
30/Jul/2024	Ingresos	18,803	22/07/24	18,803		1,000.00	12,389,785.45
30/Jul/2024	Ingresos	18,803	22/07/24	18,803		1,060.92	12,390,846.37
30/Jul/2024	Ingresos	18,803	22/07/24	18,803		2,781.42	12,393,627.79
30/Jul/2024	Ingresos	18,803	22/07/24	18,803		854.34	12,394,482.13
30/Jul/2024	Ingresos	18,803	22/07/24	18,803		1,053.19	12,395,535.32
30/Jul/2024	Ingresos	18,803	22/07/24	18,803		2,322.49	12,397,857.81
30/Jul/2024	Ingresos	18,803	22/07/24	18,803		653.23	12,398,511.04
30/Jul/2024	Ingresos	18,803	22/07/24	18,803		17,107.54	12,415,618.58
30/Jul/2024	Ingresos	18,803	22/07/24	18,803		360,000.00	12,775,618.58
30/Jul/2024	Ingresos	18,803	22/07/24	18,803		1,013.41	12,776,631.99
30/Jul/2024	Ingresos	18,803	22/07/24	18,803		1,013.41	12,777,645.40

30/Jul/2024	Ingresos	18,803	22/07/24	18,803	623.81	12,778,269.21
30/Jul/2024	Ingresos	18,803	22/07/24	18,803	1,372.91	12,779,642.12
30/Jul/2024	Ingresos	18,803	22/07/24	18,803	1,329.53	12,780,971.65
30/Jul/2024	Ingresos	18,803	22/07/24	18,803	371.49	12,781,343.14
30/Jul/2024	Ingresos	18,803	22/07/24	18,803	604.82	12,781,947.96
30/Jul/2024	Ingresos	18,803	22/07/24	18,803	200.00	12,782,147.96
30/Jul/2024	Ingresos	18,803	22/07/24	18,803	625.00	12,782,772.96
30/Jul/2024	Ingresos	18,803	22/07/24	18,803	5,671.00	12,788,443.96
30/Jul/2024	Ingresos	18,803	22/07/24	18,803	300.00	12,788,743.96
30/Jul/2024	Ingresos	18,803	22/07/24	18,803	3,500.00	12,792,243.96
30/Jul/2024	Ingresos	18,803	22/07/24	18,803	2,600.00	12,794,843.96
30/Jul/2024	Ingresos	18,803	22/07/24	18,803	1,100.00	12,795,943.96
30/Jul/2024	Ingresos	18,803	22/07/24	18,803	1,050.00	12,796,993.96
30/Jul/2024	Ingresos	18,803	22/07/24	18,803	7,340.00	12,804,333.96
30/Jul/2024	Ingresos	18,803	22/07/24	18,803	650.00	12,804,983.96
30/Jul/2024	Ingresos	18,803	22/07/24	18,803	350.00	12,805,333.96
30/Jul/2024	Ingresos	18,803	22/07/24	18,803	375.00	12,805,708.96
30/Jul/2024	Ingresos	18,803	22/07/24	18,803	625.00	12,806,333.96
30/Jul/2024	Ingresos	18,803	22/07/24	18,803	2,500.00	12,808,833.96
30/Jul/2024	Ingresos	18,803	22/07/24	18,803	165,200.00	12,974,033.96
30/Jul/2024	Ingresos	18,803	22/07/24	18,803	360.00	12,974,393.96
30/Jul/2024	Ingresos	18,803	22/07/24	18,803	320.00	12,974,713.96
30/Jul/2024	Ingresos	18,804	23/07/24	18,804	500.00	12,975,213.96
30/Jul/2024	Ingresos	18,804	23/07/24	18,804	1,007.65	12,976,221.61
30/Jul/2024	Ingresos	18,804	23/07/24	18,804	700.00	12,976,921.61
30/Jul/2024	Ingresos	18,804	23/07/24	18,804	2,140.31	12,979,061.92
30/Jul/2024	Ingresos	18,804	23/07/24	18,804	1,294.00	12,980,355.92
30/Jul/2024	Ingresos	18,804	23/07/24	18,804	1,294.00	12,981,649.92
30/Jul/2024	Ingresos	18,804	23/07/24	18,804	2,100.00	12,983,749.92
30/Jul/2024	Ingresos	18,804	23/07/24	18,804	1,611.00	12,985,360.92
30/Jul/2024	Ingresos	18,804	23/07/24	18,804	412.00	12,985,772.92
30/Jul/2024	Ingresos	18,804	23/07/24	18,804	1,885.25	12,987,658.17
30/Jul/2024	Ingresos	18,804	23/07/24	18,804	120.00	12,987,778.17
30/Jul/2024	Ingresos	18,804	23/07/24	18,804	500.00	12,988,278.17
30/Jul/2024	Ingresos	18,804	23/07/24	18,804	475.00	12,988,753.17
30/Jul/2024	Ingresos	18,804	23/07/24	18,804	2,000.00	12,990,753.17
30/Jul/2024	Ingresos	18,804	23/07/24	18,804	350.00	12,991,103.17
30/Jul/2024	Ingresos	18,804	23/07/24	18,804	500.00	12,991,603.17
30/Jul/2024	Ingresos	18,804	23/07/24	18,804	377.54	12,991,980.71
30/Jul/2024	Ingresos	18,804	23/07/24	18,804	650.00	12,992,630.71
30/Jul/2024	Ingresos	18,804	23/07/24	18,804	5,000.00	12,997,630.71
30/Jul/2024	Ingresos	18,805	24/07/24	18,805	250.00	12,997,880.71
30/Jul/2024	Ingresos	18,805	24/07/24	18,805	450.00	12,998,330.71
30/Jul/2024	Ingresos	18,805	24/07/24	18,805	1,920.10	13,000,250.81
30/Jul/2024	Ingresos	18,805	24/07/24	18,805	1,267.29	13,001,518.10
30/Jul/2024	Ingresos	18,805	24/07/24	18,805	21,675.50	13,023,193.60

30/Jul/2024	Ingresos	18,805	24/07/24	18,805	119.40	13,023,313.00
30/Jul/2024	Ingresos	18,805	24/07/24	18,805	1,054.62	13,024,367.62
30/Jul/2024	Ingresos	18,805	24/07/24	18,805	333.80	13,024,701.42
30/Jul/2024	Ingresos	18,805	24/07/24	18,805	500.00	13,025,201.42
30/Jul/2024	Ingresos	18,805	24/07/24	18,805	700.50	13,025,901.92
30/Jul/2024	Ingresos	18,806	25/07/24	18,806	402.00	13,026,303.92
30/Jul/2024	Ingresos	18,806	25/07/24	18,806	500.00	13,026,803.92
30/Jul/2024	Ingresos	18,806	25/07/24	18,806	300.00	13,027,103.92
30/Jul/2024	Ingresos	18,806	25/07/24	18,806	322.00	13,027,425.92
30/Jul/2024	Ingresos	18,806	25/07/24	18,806	400.00	13,027,825.92
30/Jul/2024	Ingresos	18,806	25/07/24	18,806	346.08	13,028,172.00
30/Jul/2024	Ingresos	18,806	25/07/24	18,806	1,000.00	13,029,172.00
30/Jul/2024	Ingresos	18,806	25/07/24	18,806	2,193.00	13,031,365.00
30/Jul/2024	Ingresos	18,806	25/07/24	18,806	1,097.00	13,032,462.00
30/Jul/2024	Ingresos	18,806	25/07/24	18,806	174.44	13,032,636.44
30/Jul/2024	Ingresos	18,806	25/07/24	18,806	296.25	13,032,932.69
30/Jul/2024	Ingresos	18,806	25/07/24	18,806	109.34	13,033,042.03
30/Jul/2024	Ingresos	18,806	25/07/24	18,806	109.38	13,033,151.41
30/Jul/2024	Ingresos	18,806	25/07/24	18,806	1,786.77	13,034,938.18
30/Jul/2024	Ingresos	18,806	25/07/24	18,806	109.30	13,035,047.48
30/Jul/2024	Ingresos	18,806	25/07/24	18,806	296.24	13,035,343.72
30/Jul/2024	Ingresos	18,806	25/07/24	18,806	109.33	13,035,453.05
30/Jul/2024	Ingresos	18,806	25/07/24	18,806	2,268.87	13,037,721.92
30/Jul/2024	Ingresos	18,806	25/07/24	18,806	1,178.73	13,038,900.65
30/Jul/2024	Ingresos	18,806	25/07/24	18,806	1,213.01	13,040,113.66
30/Jul/2024	Ingresos	18,806	25/07/24	18,806	804.00	13,040,917.66
30/Jul/2024	Ingresos	18,806	25/07/24	18,806	700.00	13,041,617.66
30/Jul/2024	Ingresos	18,806	25/07/24	18,806	770.96	13,042,388.62
30/Jul/2024	Ingresos	18,806	25/07/24	18,806	8,100.00	13,050,488.62
30/Jul/2024	Ingresos	18,806	25/07/24	18,806	629.53	13,051,118.15
30/Jul/2024	Ingresos	18,806	25/07/24	18,806	792.46	13,051,910.61
30/Jul/2024	Ingresos	18,806	25/07/24	18,806	200.00	13,052,110.61
30/Jul/2024	Ingresos	18,806	25/07/24	18,806	1,743.00	13,053,853.61
30/Jul/2024	Ingresos	18,806	25/07/24	18,806	1,743.00	13,055,596.61
30/Jul/2024	Ingresos	18,806	25/07/24	18,806	1,743.00	13,057,339.61
30/Jul/2024	Ingresos	18,806	25/07/24	18,806	1,743.00	13,059,082.61
30/Jul/2024	Ingresos	18,806	25/07/24	18,806	1,274.00	13,060,356.61
30/Jul/2024	Ingresos	18,806	25/07/24	18,806	1,236.00	13,061,592.61
30/Jul/2024	Ingresos	18,806	25/07/24	18,806	686.00	13,062,278.61
30/Jul/2024	Ingresos	18,806	25/07/24	18,806	500.00	13,062,778.61
30/Jul/2024	Ingresos	18,806	25/07/24	18,806	350.00	13,063,128.61
30/Jul/2024	Ingresos	18,806	25/07/24	18,806	280.46	13,063,409.07
30/Jul/2024	Ingresos	18,806	25/07/24	18,806	1,518.45	13,064,927.52
30/Jul/2024	Ingresos	18,806	25/07/24	18,806	1,000.00	13,065,927.52
30/Jul/2024	Ingresos	18,806	25/07/24	18,806	113.26	13,066,040.78
30/Jul/2024	Ingresos	18,806	25/07/24	18,806	800.00	13,066,840.78

31/Jul/2024	Ingresos	18,807	26/07/24	18,807	677.27	13,067,518.05
31/Jul/2024	Ingresos	18,807	26/07/24	18,807	1,003.15	13,068,521.20
31/Jul/2024	Ingresos	18,807	26/07/24	18,807	171.31	13,068,692.51
31/Jul/2024	Ingresos	18,807	26/07/24	18,807	228.24	13,068,920.75
31/Jul/2024	Ingresos	18,807	26/07/24	18,807	400.00	13,069,320.75
31/Jul/2024	Ingresos	18,807	26/07/24	18,807	432.00	13,069,752.75
31/Jul/2024	Ingresos	18,807	26/07/24	18,807	574.00	13,070,326.75
31/Jul/2024	Ingresos	18,807	26/07/24	18,807	664.83	13,070,991.58
31/Jul/2024	Ingresos	18,807	26/07/24	18,807	700.00	13,071,691.58
31/Jul/2024	Ingresos	18,807	26/07/24	18,807	862.31	13,072,553.89
31/Jul/2024	Ingresos	18,807	26/07/24	18,807	466.56	13,073,020.45
31/Jul/2024	Ingresos	18,807	26/07/24	18,807	800.00	13,073,820.45
31/Jul/2024	Ingresos	18,807	26/07/24	18,807	720.40	13,074,540.85
31/Jul/2024	Ingresos	18,807	26/07/24	18,807	500.00	13,075,040.85
31/Jul/2024	Ingresos	18,807	26/07/24	18,807	1,735.00	13,076,775.85
31/Jul/2024	Ingresos	18,807	26/07/24	18,807	667.00	13,077,442.85
31/Jul/2024	Ingresos	18,807	26/07/24	18,807	161.42	13,077,604.27
31/Jul/2024	Ingresos	18,807	26/07/24	18,807	161.42	13,077,765.69
31/Jul/2024	Ingresos	18,807	26/07/24	18,807	668.00	13,078,433.69
31/Jul/2024	Ingresos	18,807	26/07/24	18,807	435.24	13,078,868.93
31/Jul/2024	Ingresos	18,807	26/07/24	18,807	570.59	13,079,439.52
31/Jul/2024	Ingresos	18,807	26/07/24	18,807	400.00	13,079,839.52
31/Jul/2024	Ingresos	18,807	26/07/24	18,807	615.84	13,080,455.36
31/Jul/2024	Ingresos	18,807	26/07/24	18,807	420.00	13,080,875.36
31/Jul/2024	Ingresos	18,807	26/07/24	18,807	250.00	13,081,125.36
31/Jul/2024	Ingresos	18,807	26/07/24	18,807	625.00	13,081,750.36
31/Jul/2024	Ingresos	18,807	26/07/24	18,807	375.00	13,082,125.36
31/Jul/2024	Ingresos	18,807	26/07/24	18,807	1,550.00	13,083,675.36
31/Jul/2024	Ingresos	18,807	26/07/24	18,807	600.00	13,084,275.36
31/Jul/2024	Ingresos	18,807	26/07/24	18,807	791.65	13,085,067.01
31/Jul/2024	Ingresos	18,807	26/07/24	18,807	312.85	13,085,379.86
31/Jul/2024	Ingresos	18,807	26/07/24	18,807	927.20	13,086,307.06
31/Jul/2024	Ingresos	18,807	26/07/24	18,807	2,011.43	13,088,318.49
31/Jul/2024	Ingresos	18,807	26/07/24	18,807	1,290.29	13,089,608.78
31/Jul/2024	Ingresos	18,807	26/07/24	18,807	1,000.00	13,090,608.78
31/Jul/2024	Ingresos	18,807	26/07/24	18,807	1,600.00	13,092,208.78
31/Jul/2024	Ingresos	18,807	26/07/24	18,807	1,000.00	13,093,208.78
31/Jul/2024	Ingresos	18,807	26/07/24	18,807	430.55	13,093,639.33
31/Jul/2024	Ingresos	18,807	26/07/24	18,807	272.00	13,093,911.33
31/Jul/2024	Ingresos	18,807	26/07/24	18,807	250.00	13,094,161.33
31/Jul/2024	Ingresos	18,807	26/07/24	18,807	250.00	13,094,411.33
31/Jul/2024	Ingresos	18,807	26/07/24	18,807	400.00	13,094,811.33
31/Jul/2024	Ingresos	18,807	26/07/24	18,807	300.00	13,095,111.33
31/Jul/2024	Ingresos	18,807	26/07/24	18,807	250.00	13,095,361.33
31/Jul/2024	Ingresos	18,807	26/07/24	18,807	250.40	13,095,611.73
31/Jul/2024	Ingresos	18,808	29/07/24	18,808	450.00	13,096,061.73

31/Jul/2024	Ingresos	18,808	29/07/24	18,808	360.00	13,096,421.73
31/Jul/2024	Ingresos	18,808	29/07/24	18,808	444.56	13,096,866.29
31/Jul/2024	Ingresos	18,808	29/07/24	18,808	500.00	13,097,366.29
31/Jul/2024	Ingresos	18,808	29/07/24	18,808	600.00	13,097,966.29
31/Jul/2024	Ingresos	18,808	29/07/24	18,808	500.00	13,098,466.29
31/Jul/2024	Ingresos	18,808	29/07/24	18,808	540.00	13,099,006.29
31/Jul/2024	Ingresos	18,808	29/07/24	18,808	350.00	13,099,356.29
31/Jul/2024	Ingresos	18,808	29/07/24	18,808	1,743.00	13,101,099.29
31/Jul/2024	Ingresos	18,808	29/07/24	18,808	700.00	13,101,799.29
31/Jul/2024	Ingresos	18,808	29/07/24	18,808	800.00	13,102,599.29
31/Jul/2024	Ingresos	18,808	29/07/24	18,808	300.00	13,102,899.29
31/Jul/2024	Ingresos	18,808	29/07/24	18,808	500.00	13,103,399.29
31/Jul/2024	Ingresos	18,808	29/07/24	18,808	500.00	13,103,899.29
31/Jul/2024	Ingresos	18,808	29/07/24	18,808	500.00	13,104,399.29
31/Jul/2024	Ingresos	18,808	29/07/24	18,808	300.00	13,104,699.29
31/Jul/2024	Ingresos	18,808	29/07/24	18,808	1,450.00	13,106,149.29
31/Jul/2024	Ingresos	18,808	29/07/24	18,808	320.00	13,106,469.29
31/Jul/2024	Ingresos	18,808	29/07/24	18,808	1,302.00	13,107,771.29
31/Jul/2024	Ingresos	18,808	29/07/24	18,808	1,100.00	13,108,871.29
31/Jul/2024	Ingresos	18,808	29/07/24	18,808	1,500.00	13,110,371.29
31/Jul/2024	Ingresos	18,808	29/07/24	18,808	300.00	13,110,671.29
31/Jul/2024	Ingresos	18,808	29/07/24	18,808	15,213.00	13,125,884.29
31/Jul/2024	Ingresos	18,808	29/07/24	18,808	1,496.45	13,127,380.74
31/Jul/2024	Ingresos	18,808	29/07/24	18,808	1,000.00	13,128,380.74
31/Jul/2024	Ingresos	18,808	29/07/24	18,808	700.50	13,129,081.24
31/Jul/2024	Ingresos	18,808	29/07/24	18,808	350.00	13,129,431.24
31/Jul/2024	Ingresos	18,808	29/07/24	18,808	625.00	13,130,056.24
31/Jul/2024	Ingresos	18,808	29/07/24	18,808	700.00	13,130,756.24
31/Jul/2024	Ingresos	18,808	29/07/24	18,808	1,000.00	13,131,756.24
31/Jul/2024	Ingresos	18,808	29/07/24	18,808	1,742.51	13,133,498.75
31/Jul/2024	Ingresos	18,808	29/07/24	18,808	7,000.00	13,140,498.75
31/Jul/2024	Ingresos	18,808	29/07/24	18,808	7,176.00	13,147,674.75
31/Jul/2024	Ingresos	18,808	29/07/24	18,808	1,300.00	13,148,974.75
31/Jul/2024	Ingresos	18,808	29/07/24	18,808	1,238.79	13,150,213.54
31/Jul/2024	Ingresos	18,808	29/07/24	18,808	300.00	13,150,513.54
31/Jul/2024	Ingresos	18,808	29/07/24	18,808	800.00	13,151,313.54
31/Jul/2024	Ingresos	18,808	29/07/24	18,808	1,000.00	13,152,313.54
31/Jul/2024	Ingresos	18,809	30/07/24	18,809	853.03	13,153,166.57
31/Jul/2024	Ingresos	18,809	30/07/24	18,809	1,923.03	13,155,089.60
31/Jul/2024	Ingresos	18,809	30/07/24	18,809	1,314.74	13,156,404.34
31/Jul/2024	Ingresos	18,809	30/07/24	18,809	7,533.06	13,163,937.40
31/Jul/2024	Ingresos	18,809	30/07/24	18,809	23.66	13,163,961.06
31/Jul/2024	Ingresos	18,809	30/07/24	18,809	1,669.62	13,165,630.68
31/Jul/2024	Ingresos	18,809	30/07/24	18,809	1,034.88	13,166,665.56
31/Jul/2024	Ingresos	18,809	30/07/24	18,809	1,024.68	13,167,690.24
31/Jul/2024	Ingresos	18,809	30/07/24	18,809	10,238.06	13,177,928.30

31/Jul/2024	Ingresos	18,809	30/07/24	18,809	1,785.71	13,179,714.01
31/Jul/2024	Ingresos	18,809	30/07/24	18,809	2,075.02	13,181,789.03
31/Jul/2024	Ingresos	18,809	30/07/24	18,809	700.00	13,182,489.03
31/Jul/2024	Ingresos	18,809	30/07/24	18,809	4,053.81	13,186,542.84
31/Jul/2024	Ingresos	18,809	30/07/24	18,809	120.00	13,186,662.84
31/Jul/2024	Ingresos	18,809	30/07/24	18,809	1,500.00	13,188,162.84
31/Jul/2024	Ingresos	18,809	30/07/24	18,809	862.00	13,189,024.84
31/Jul/2024	Ingresos	18,809	30/07/24	18,809	400.00	13,189,424.84
31/Jul/2024	Ingresos	18,809	30/07/24	18,809	1,000.00	13,190,424.84
31/Jul/2024	Ingresos	18,809	30/07/24	18,809	2,422.45	13,192,847.29
31/Jul/2024	Ingresos	18,809	30/07/24	18,809	599.99	13,193,447.28
31/Jul/2024	Ingresos	18,809	30/07/24	18,809	475.00	13,193,922.28
31/Jul/2024	Ingresos	18,809	30/07/24	18,809	250.00	13,194,172.28
31/Jul/2024	Ingresos	18,809	30/07/24	18,809	467.57	13,194,639.85
31/Jul/2024	Ingresos	18,809	30/07/24	18,809	3,670.00	13,198,309.85
31/Jul/2024	Ingresos	18,809	30/07/24	18,809	2,000.00	13,200,309.85
31/Jul/2024	Ingresos	18,809	30/07/24	18,809	1,011.22	13,201,321.07
31/Jul/2024	Ingresos	18,809	30/07/24	18,809	1,452.00	13,202,773.07
31/Jul/2024	Ingresos	18,809	30/07/24	18,809	1,452.08	13,204,225.15
31/Jul/2024	Ingresos	18,809	30/07/24	18,809	1,742.51	13,205,967.66
31/Jul/2024	Ingresos	18,809	30/07/24	18,809	650.00	13,206,617.66
31/Jul/2024	Ingresos	18,809	30/07/24	18,809	3,150.00	13,209,767.66
31/Jul/2024	Ingresos	18,809	30/07/24	18,809	800.00	13,210,567.66
31/Jul/2024	Ingresos	18,809	30/07/24	18,809	250.00	13,210,817.66
31/Jul/2024	Ingresos	18,809	30/07/24	18,809	735.40	13,211,553.06
31/Jul/2024	Ingresos	18,809	30/07/24	18,809	735.40	13,212,288.46
31/Jul/2024	Ingresos	18,809	30/07/24	18,809	2,000.00	13,214,288.46
31/Jul/2024	Ingresos	18,809	30/07/24	18,809	350.00	13,214,638.46
31/Jul/2024	Ingresos	18,810	31/07/24	18,810	1,000.00	13,215,638.46
31/Jul/2024	Ingresos	18,810	31/07/24	18,810	9,900.00	13,225,538.46
31/Jul/2024	Ingresos	18,810	31/07/24	18,810	2,500.00	13,228,038.46
31/Jul/2024	Ingresos	18,810	31/07/24	18,810	1,300.00	13,229,338.46
31/Jul/2024	Ingresos	18,810	31/07/24	18,810	1,865.10	13,231,203.56
31/Jul/2024	Ingresos	18,810	31/07/24	18,810	661.66	13,231,865.22
31/Jul/2024	Ingresos	18,810	31/07/24	18,810	230.00	13,232,095.22
31/Jul/2024	Ingresos	18,810	31/07/24	18,810	1,080.02	13,233,175.24
31/Jul/2024	Ingresos	18,810	31/07/24	18,810	2,116.49	13,235,291.73
31/Jul/2024	Ingresos	18,810	31/07/24	18,810	2,245.64	13,237,537.37
31/Jul/2024	Ingresos	18,810	31/07/24	18,810	64.73	13,237,602.10
31/Jul/2024	Ingresos	18,810	31/07/24	18,810	500.00	13,238,102.10
31/Jul/2024	Ingresos	18,810	31/07/24	18,810	841.01	13,238,943.11
31/Jul/2024	Ingresos	18,810	31/07/24	18,810	2,675.47	13,241,618.58
31/Jul/2024	Ingresos	18,810	31/07/24	18,810	1,866.95	13,243,485.53
31/Jul/2024	Ingresos	18,810	31/07/24	18,810	574.00	13,244,059.53
31/Jul/2024	Ingresos	18,810	31/07/24	18,810	412.00	13,244,471.53
31/Jul/2024	Ingresos	18,810	31/07/24	18,810	119.40	13,244,590.93

31/Jul/2024	Ingresos	18,810	31/07/24	18,810		133.94		13,244,724.87
31/Jul/2024	Ingresos	18,810	31/07/24	18,810		1,054.62		13,245,779.49
31/Jul/2024	Ingresos	18,810	31/07/24	18,810		119.40		13,245,898.89
31/Jul/2024	Ingresos	18,810	31/07/24	18,810		59,743.20		13,305,642.09
31/Jul/2024	Ingresos	18,810	31/07/24	18,810		443.14		13,306,085.23
31/Jul/2024	Ingresos	18,810	31/07/24	18,810		2,020.35		13,308,105.58
31/Jul/2024	Ingresos	18,810	31/07/24	18,810		698.00		13,308,803.58
31/Jul/2024	Ingresos	18,810	31/07/24	18,810		419.00		13,309,222.58
31/Jul/2024	Ingresos	18,810	31/07/24	18,810		800.00		13,310,022.58
31/Jul/2024	Ingresos	18,810	31/07/24	18,810		240.60		13,310,263.18
31/Jul/2024	Ingresos	18,810	31/07/24	18,810		502.18		13,310,765.36
31/Jul/2024	Ingresos	18,810	31/07/24	18,810		1,200.00		13,311,965.36
31/Jul/2024	Ingresos	18,810	31/07/24	18,810		600.00		13,312,565.36
31/Jul/2024	Ingresos	18,810	31/07/24	18,810		335.00		13,312,900.36
31/Jul/2024	Ingresos	18,810	31/07/24	18,810		335.00		13,313,235.36
31/Jul/2024	Ingresos	18,810	31/07/24	18,810		335.00		13,313,570.36
31/Jul/2024	Ingresos	18,810	31/07/24	18,810		335.00		13,313,905.36
31/Jul/2024	Ingresos	18,810	31/07/24	18,810		1,000.00		13,314,905.36
31/Jul/2024	Ingresos	18,810	31/07/24	18,810		500.00		13,315,405.36
31/Jul/2024	Diario	5,170	TRASPAS	5,170		1,700,000.00		15,015,405.36
31/Jul/2024	Diario	5,171	TRASPAS	5,171		800,000.00		15,815,405.36
31/Jul/2024	Diario	5,172	2024/13009573				47,991.20	15,767,414.16
31/Jul/2024	Diario	5,173	MORELOS	5,173			2,392.00	15,765,022.16
31/Jul/2024	Diario	5,173	MORELOS	5,173			382.72	15,764,639.44
31/Jul/2024	Diario	5,173	MORELOS	5,173			18,640.27	15,745,999.17
31/Jul/2024	Diario	5,173	MORELOS	5,173			13,807.48	15,732,191.69
31/Jul/2024	Diario	5,174	MORELOS	5,174		47,110.69		15,779,302.38
31/Jul/2024	Diario	5,179	CORRECC	5,179		0.05		15,779,302.43
31/Jul/2024	Diario	5,184	CH. CANC	5,184		17,319.60		15,796,622.03
01/Ago/2024	Ingresos	18,838	01/08/24	18,838		500.00		15,797,122.03
01/Ago/2024	Ingresos	18,838	01/08/24	18,838		1,600.00		15,798,722.03
01/Ago/2024	Ingresos	18,838	01/08/24	18,838		1,200.00		15,799,922.03
01/Ago/2024	Ingresos	18,838	01/08/24	18,838		615.01		15,800,537.04
01/Ago/2024	Ingresos	18,838	01/08/24	18,838		1,000.00		15,801,537.04
01/Ago/2024	Ingresos	18,838	01/08/24	18,838		1,000.00		15,802,537.04
01/Ago/2024	Ingresos	18,838	01/08/24	18,838		700.00		15,803,237.04
01/Ago/2024	Ingresos	18,838	01/08/24	18,838		250.00		15,803,487.04
01/Ago/2024	Ingresos	18,838	01/08/24	18,838		400.00		15,803,887.04
01/Ago/2024	Ingresos	18,838	01/08/24	18,838		593.92		15,804,480.96
01/Ago/2024	Ingresos	18,838	01/08/24	18,838		1,100.00		15,805,580.96
01/Ago/2024	Ingresos	18,838	01/08/24	18,838		500.00		15,806,080.96
01/Ago/2024	Ingresos	18,838	01/08/24	18,838		300.00		15,806,380.96
01/Ago/2024	Ingresos	18,838	01/08/24	18,838		4,000.00		15,810,380.96
01/Ago/2024	Ingresos	18,838	01/08/24	18,838		1,742.51		15,812,123.47
01/Ago/2024	Ingresos	18,838	01/08/24	18,838		776.23		15,812,899.70
01/Ago/2024	Ingresos	18,838	01/08/24	18,838		109.35		15,813,009.05

01/Ago/2024	Ingresos	18,838	01/08/24	18,838	296.25	15,813,305.30
01/Ago/2024	Ingresos	18,838	01/08/24	18,838	296.23	15,813,601.53
01/Ago/2024	Ingresos	18,838	01/08/24	18,838	109.34	15,813,710.87
01/Ago/2024	Ingresos	18,838	01/08/24	18,838	174.44	15,813,885.31
01/Ago/2024	Ingresos	18,838	01/08/24	18,838	109.33	15,813,994.64
01/Ago/2024	Ingresos	18,838	01/08/24	18,838	3,718.17	15,817,712.81
01/Ago/2024	Ingresos	18,838	01/08/24	18,838	1,191.85	15,818,904.66
01/Ago/2024	Ingresos	18,838	01/08/24	18,838	450.00	15,819,354.66
01/Ago/2024	Ingresos	18,838	01/08/24	18,838	1,134.00	15,820,488.66
01/Ago/2024	Ingresos	18,838	01/08/24	18,838	10,933.47	15,831,422.13
01/Ago/2024	Ingresos	18,838	01/08/24	18,838	2,910.60	15,834,332.73
01/Ago/2024	Ingresos	18,838	01/08/24	18,838	14,741.51	15,849,074.24
01/Ago/2024	Ingresos	18,838	01/08/24	18,838	7,371.73	15,856,445.97
01/Ago/2024	Ingresos	18,838	01/08/24	18,838	12,328.81	15,868,774.78
01/Ago/2024	Ingresos	18,838	01/08/24	18,838	7,035.30	15,875,810.08
01/Ago/2024	Ingresos	18,838	01/08/24	18,838	3,000.00	15,878,810.08
01/Ago/2024	Ingresos	18,838	01/08/24	18,838	3,000.00	15,881,810.08
01/Ago/2024	Ingresos	18,838	01/08/24	18,838	1,402.00	15,883,212.08
01/Ago/2024	Ingresos	18,838	01/08/24	18,838	1,550.00	15,884,762.08
01/Ago/2024	Ingresos	18,838	01/08/24	18,838	720.40	15,885,482.48
01/Ago/2024	Ingresos	18,838	01/08/24	18,838	400.00	15,885,882.48
01/Ago/2024	Ingresos	18,838	01/08/24	18,838	1,346.40	15,887,228.88
01/Ago/2024	Ingresos	18,838	01/08/24	18,838	280.46	15,887,509.34
01/Ago/2024	Ingresos	18,838	01/08/24	18,838	1,518.45	15,889,027.79
01/Ago/2024	Ingresos	18,838	01/08/24	18,838	752.00	15,889,779.79
01/Ago/2024	Ingresos	18,838	01/08/24	18,838	200.00	15,889,979.79
01/Ago/2024	Ingresos	18,838	01/08/24	18,838	500.00	15,890,479.79
01/Ago/2024	Ingresos	18,838	01/08/24	18,838	809.33	15,891,289.12
01/Ago/2024	Ingresos	18,838	01/08/24	18,838	310.41	15,891,599.53
01/Ago/2024	Ingresos	18,838	01/08/24	18,838	700,000.00	16,591,599.53
01/Ago/2024	Ingresos	18,838	01/08/24	18,838	1,000.00	16,592,599.53
01/Ago/2024	Ingresos	18,838	01/08/24	18,838	1,000.00	16,593,599.53
01/Ago/2024	Ingresos	18,838	01/08/24	18,838	123.83	16,593,723.36
01/Ago/2024	Ingresos	18,838	01/08/24	18,838	862.31	16,594,585.67
01/Ago/2024	Ingresos	18,838	01/08/24	18,838	2,500.00	16,597,085.67
02/Ago/2024	Ingresos	18,839	02/08/24	18,839	500.00	16,597,585.67
02/Ago/2024	Ingresos	18,839	02/08/24	18,839	2,000.00	16,599,585.67
02/Ago/2024	Ingresos	18,839	02/08/24	18,839	677.27	16,600,262.94
02/Ago/2024	Ingresos	18,839	02/08/24	18,839	1,121.51	16,601,384.45
02/Ago/2024	Ingresos	18,839	02/08/24	18,839	163.81	16,601,548.26
02/Ago/2024	Ingresos	18,839	02/08/24	18,839	228.24	16,601,776.50
02/Ago/2024	Ingresos	18,839	02/08/24	18,839	439.21	16,602,215.71
02/Ago/2024	Ingresos	18,839	02/08/24	18,839	400.00	16,602,615.71
02/Ago/2024	Ingresos	18,839	02/08/24	18,839	664.83	16,603,280.54
02/Ago/2024	Ingresos	18,839	02/08/24	18,839	600.00	16,603,880.54
02/Ago/2024	Ingresos	18,839	02/08/24	18,839	779.82	16,604,660.36

02/Ago/2024	Ingresos	18,839	02/08/24	18,839	400.00	16,605,060.36
02/Ago/2024	Ingresos	18,839	02/08/24	18,839	250.00	16,605,310.36
02/Ago/2024	Ingresos	18,839	02/08/24	18,839	420.00	16,605,730.36
02/Ago/2024	Ingresos	18,839	02/08/24	18,839	1,620.00	16,607,350.36
02/Ago/2024	Ingresos	18,839	02/08/24	18,839	161.42	16,607,511.78
02/Ago/2024	Ingresos	18,839	02/08/24	18,839	500.00	16,608,011.78
02/Ago/2024	Ingresos	18,839	02/08/24	18,839	265.72	16,608,277.50
02/Ago/2024	Ingresos	18,839	02/08/24	18,839	882.75	16,609,160.25
02/Ago/2024	Ingresos	18,839	02/08/24	18,839	225.74	16,609,385.99
02/Ago/2024	Ingresos	18,839	02/08/24	18,839	667.00	16,610,052.99
02/Ago/2024	Ingresos	18,839	02/08/24	18,839	668.00	16,610,720.99
02/Ago/2024	Ingresos	18,839	02/08/24	18,839	611.90	16,611,332.89
02/Ago/2024	Ingresos	18,839	02/08/24	18,839	1,476.63	16,612,809.52
02/Ago/2024	Ingresos	18,839	02/08/24	18,839	1,434.03	16,614,243.55
02/Ago/2024	Ingresos	18,839	02/08/24	18,839	1,107.65	16,615,351.20
02/Ago/2024	Ingresos	18,839	02/08/24	18,839	700.00	16,616,051.20
02/Ago/2024	Ingresos	18,839	02/08/24	18,839	557.44	16,616,608.64
02/Ago/2024	Ingresos	18,839	02/08/24	18,839	791.65	16,617,400.29
02/Ago/2024	Ingresos	18,839	02/08/24	18,839	312.85	16,617,713.14
02/Ago/2024	Ingresos	18,839	02/08/24	18,839	625.00	16,618,338.14
02/Ago/2024	Ingresos	18,839	02/08/24	18,839	375.00	16,618,713.14
02/Ago/2024	Ingresos	18,839	02/08/24	18,839	1,600.00	16,620,313.14
02/Ago/2024	Ingresos	18,839	02/08/24	18,839	574.00	16,620,887.14
02/Ago/2024	Ingresos	18,839	02/08/24	18,839	1,735.00	16,622,622.14
02/Ago/2024	Ingresos	18,839	02/08/24	18,839	362.00	16,622,984.14
02/Ago/2024	Ingresos	18,839	02/08/24	18,839	430.53	16,623,414.67
02/Ago/2024	Ingresos	18,839	02/08/24	18,839	584.38	16,623,999.05
02/Ago/2024	Ingresos	18,839	02/08/24	18,839	1,500.00	16,625,499.05
02/Ago/2024	Ingresos	18,839	02/08/24	18,839	360.00	16,625,859.05
02/Ago/2024	Ingresos	18,839	02/08/24	18,839	800.00	16,626,659.05
02/Ago/2024	Ingresos	18,839	02/08/24	18,839	700.00	16,627,359.05
02/Ago/2024	Ingresos	18,839	02/08/24	18,839	250.00	16,627,609.05
02/Ago/2024	Ingresos	18,839	02/08/24	18,839	250.00	16,627,859.05
02/Ago/2024	Ingresos	18,839	02/08/24	18,839	300.00	16,628,159.05
02/Ago/2024	Ingresos	18,839	02/08/24	18,839	500.00	16,628,659.05
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	431.97	16,629,091.02
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	1,000.00	16,630,091.02
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	600.00	16,630,691.02
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	700.00	16,631,391.02
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	300.00	16,631,691.02
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	7,000.00	16,638,691.02
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	500.00	16,639,191.02
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	540.00	16,639,731.02
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	600.00	16,640,331.02
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	432.00	16,640,763.02
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	300.00	16,641,063.02

05/Ago/2024	Ingresos	18,840	05/08/24	18,840	650.00		16,641,713.02
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	1,743.00		16,643,456.02
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	1,100.00		16,644,556.02
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	1,742.00		16,646,298.02
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	300.00		16,646,598.02
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	4,000.00		16,650,598.02
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	400.00		16,650,998.02
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	900.00		16,651,898.02
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	1,600.00		16,653,498.02
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	300.00		16,653,798.02
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	11,400.00		16,665,198.02
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	1,611.00		16,666,809.02
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	320.00		16,667,129.02
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	350.00		16,667,479.02
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	1,200.00		16,668,679.02
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	6,000.00		16,674,679.02
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	1,500.00		16,676,179.02
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	4,000.00		16,680,179.02
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	5,994.00		16,686,173.02
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	350.00		16,686,523.02
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	300.00		16,686,823.02
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	2,000.00		16,688,823.02
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	188,500.00		16,877,323.02
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	5,000.00		16,882,323.02
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	4,000.00		16,886,323.02
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	1,200.00		16,887,523.02
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	1,302.00		16,888,825.02
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	1,742.51		16,890,567.53
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	1,200.00		16,891,767.53
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	700.00		16,892,467.53
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	1,050.00		16,893,517.53
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	450.00		16,893,967.53
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	500.00		16,894,467.53
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	2,560.00		16,897,027.53
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	2,500.00		16,899,527.53
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	120.00		16,899,647.53
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	3,342.00		16,902,989.53
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	200.00		16,903,189.53
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	200.00		16,903,389.53
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	2,700.00		16,906,089.53
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	844.25		16,906,933.78
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	2,000.00		16,908,933.78
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	1,650.00		16,910,583.78
05/Ago/2024	Ingresos	18,840	05/08/24	18,840	500.00		16,911,083.78
05/Ago/2024	Egresos	7,508	2024/13013264			281,718.03	16,629,365.75
05/Ago/2024	Egresos	7,509	2024/13013648			16,230.00	16,613,135.75

05/Ago/2024	Egresos	7,510	REEMBOL	7,510		44,232.28	16,568,903.47
05/Ago/2024	Egresos	7,511	2024/13013426			6,000.00	16,562,903.47
05/Ago/2024	Egresos	7,512	REEMBOLSO DE CERT. PAGADOS EN EFECT			36,568.84	16,526,334.63
05/Ago/2024	Egresos	7,513	2024/13013503 Y 16 CERT. MAS			12,374.55	16,513,960.08
05/Ago/2024	Egresos	7,514	CANCELAI	7,514	0.00		16,513,960.08
05/Ago/2024	Egresos	7,514	CANCELADO			0.00	16,513,960.08
05/Ago/2024	Egresos	7,515	REINTEGR	7,515		35,191.32	16,478,768.76
05/Ago/2024	Egresos	7,516	2024/13013303			22,550.95	16,456,217.81
05/Ago/2024	Egresos	7,517	2024/13011815			8,715.00	16,447,502.81
05/Ago/2024	Egresos	7,518	2024/13002181			17,000.00	16,430,502.81
06/Ago/2024	Ingresos	18,841	06/08/24	18,841	350.00		16,430,852.81
06/Ago/2024	Ingresos	18,841	06/08/24	18,841	350.00		16,431,202.81
06/Ago/2024	Ingresos	18,841	06/08/24	18,841	1,452.08		16,432,654.89
06/Ago/2024	Ingresos	18,841	06/08/24	18,841	800.00		16,433,454.89
06/Ago/2024	Ingresos	18,841	06/08/24	18,841	200.00		16,433,654.89
06/Ago/2024	Ingresos	18,841	06/08/24	18,841	200.00		16,433,854.89
06/Ago/2024	Ingresos	18,841	06/08/24	18,841	450.00		16,434,304.89
06/Ago/2024	Ingresos	18,841	06/08/24	18,841	1,294.00		16,435,598.89
06/Ago/2024	Ingresos	18,841	06/08/24	18,841	1,294.00		16,436,892.89
06/Ago/2024	Ingresos	18,841	06/08/24	18,841	776.00		16,437,668.89
06/Ago/2024	Ingresos	18,841	06/08/24	18,841	1,452.08		16,439,120.97
06/Ago/2024	Ingresos	18,841	06/08/24	18,841	2,060.00		16,441,180.97
06/Ago/2024	Ingresos	18,841	06/08/24	18,841	501.00		16,441,681.97
06/Ago/2024	Ingresos	18,841	06/08/24	18,841	1,718.36		16,443,400.33
06/Ago/2024	Ingresos	18,841	06/08/24	18,841	1,718.36		16,445,118.69
06/Ago/2024	Ingresos	18,841	06/08/24	18,841	300.00		16,445,418.69
06/Ago/2024	Ingresos	18,841	06/08/24	18,841	997,317.43		17,442,736.12
06/Ago/2024	Ingresos	18,841	06/08/24	18,841	472.72		17,443,208.84
06/Ago/2024	Ingresos	18,841	06/08/24	18,841	2,400.00		17,445,608.84
06/Ago/2024	Ingresos	18,841	06/08/24	18,841	475.00		17,446,083.84
06/Ago/2024	Ingresos	18,841	06/08/24	18,841	400.00		17,446,483.84
06/Ago/2024	Ingresos	18,841	06/08/24	18,841	400.00		17,446,883.84
06/Ago/2024	Ingresos	18,841	06/08/24	18,841	400.00		17,447,283.84
06/Ago/2024	Ingresos	18,841	06/08/24	18,841	484.15		17,447,767.99
06/Ago/2024	Ingresos	18,841	06/08/24	18,841	500.00		17,448,267.99
06/Ago/2024	Ingresos	18,841	06/08/24	18,841	300.00		17,448,567.99
06/Ago/2024	Ingresos	18,841	06/08/24	18,841	1,500.00		17,450,067.99
06/Ago/2024	Ingresos	18,841	06/08/24	18,841	2,651.00		17,452,718.99
06/Ago/2024	Ingresos	18,842	06/08/24	18,842	12,332.51		17,465,051.50
06/Ago/2024	Ingresos	18,843	06/08/24	18,843	481,536.21		17,946,587.71
06/Ago/2024	Egresos	7,519	2024/13012085 Y 3 CERT. MAS			6,000.00	17,940,587.71
06/Ago/2024	Egresos	7,520	REEMBOLSO DE CERT. PAGADOS EN EFECT			29,333.00	17,911,254.71
06/Ago/2024	Egresos	7,521	REEMBOL	7,521		27,567.63	17,883,687.08
06/Ago/2024	Egresos	7,522	2024/13013513			82,020.00	17,801,667.08
06/Ago/2024	Egresos	7,523	2024/13013551			97,716.60	17,703,950.48
06/Ago/2024	Egresos	7,524	2022/13039403			33,600.00	17,670,350.48

06/Ago/2024	Egresos	7,525	2024/1301	7,525		165,200.00	17,505,150.48
06/Ago/2024	Egresos	7,526	2024/13013682			10,456.00	17,494,694.48
06/Ago/2024	Egresos	7,527	2024/13010082			20,750.00	17,473,944.48
06/Ago/2024	Egresos	7,528	2023/13005765			6,438.38	17,467,506.10
06/Ago/2024	Egresos	7,529	2024/13013282			30,000.00	17,437,506.10
06/Ago/2024	Egresos	7,530	2024/1301	7,530		8,000.00	17,429,506.10
06/Ago/2024	Egresos	7,531	CANCELADO	7,531	0.00		17,429,506.10
06/Ago/2024	Egresos	7,531	CANCELADO			0.00	17,429,506.10
06/Ago/2024	Egresos	7,532	2024/13013	7,532		8,100.00	17,421,406.10
07/Ago/2024	Ingresos	18,848	07/08/24	18,848	250.00		17,421,656.10
07/Ago/2024	Ingresos	18,848	07/08/24	18,848	500.00		17,422,156.10
07/Ago/2024	Ingresos	18,848	07/08/24	18,848	5,109.81		17,427,265.91
07/Ago/2024	Ingresos	18,848	07/08/24	18,848	1,989.56		17,429,255.47
07/Ago/2024	Ingresos	18,848	07/08/24	18,848	6,126.14		17,435,381.61
07/Ago/2024	Ingresos	18,848	07/08/24	18,848	17,283.40		17,452,665.01
07/Ago/2024	Ingresos	18,848	07/08/24	18,848	458.00		17,453,123.01
07/Ago/2024	Ingresos	18,848	07/08/24	18,848	1,057.65		17,454,180.66
07/Ago/2024	Ingresos	18,848	07/08/24	18,848	9,228.47		17,463,409.13
07/Ago/2024	Ingresos	18,848	07/08/24	18,848	1,250.00		17,464,659.13
07/Ago/2024	Ingresos	18,848	07/08/24	18,848	486.48		17,465,145.61
07/Ago/2024	Ingresos	18,848	07/08/24	18,848	370.53		17,465,516.14
07/Ago/2024	Ingresos	18,848	07/08/24	18,848	1,011.62		17,466,527.76
07/Ago/2024	Ingresos	18,848	07/08/24	18,848	1,215.35		17,467,743.11
07/Ago/2024	Ingresos	18,848	07/08/24	18,848	809.30		17,468,552.41
07/Ago/2024	Ingresos	18,848	07/08/24	18,848	972.28		17,469,524.69
07/Ago/2024	Ingresos	18,848	07/08/24	18,848	1,119.93		17,470,644.62
07/Ago/2024	Ingresos	18,848	07/08/24	18,848	39,187.76		17,509,832.38
07/Ago/2024	Ingresos	18,848	07/08/24	18,848	26,318.25		17,536,150.63
07/Ago/2024	Ingresos	18,848	07/08/24	18,848	569.53		17,536,720.16
07/Ago/2024	Ingresos	18,848	07/08/24	18,848	14,884.87		17,551,605.03
07/Ago/2024	Ingresos	18,848	07/08/24	18,848	234.99		17,551,840.02
07/Ago/2024	Ingresos	18,848	07/08/24	18,848	2,562.28		17,554,402.30
07/Ago/2024	Ingresos	18,848	07/08/24	18,848	3,978.46		17,558,380.76
07/Ago/2024	Ingresos	18,848	07/08/24	18,848	205,745.52		17,764,126.28
07/Ago/2024	Ingresos	18,848	07/08/24	18,848	112,745.00		17,876,871.28
07/Ago/2024	Ingresos	18,848	07/08/24	18,848	360.00		17,877,231.28
07/Ago/2024	Ingresos	18,848	07/08/24	18,848	1,951.92		17,879,183.20
07/Ago/2024	Ingresos	18,848	07/08/24	18,848	978.11		17,880,161.31
07/Ago/2024	Ingresos	18,848	07/08/24	18,848	432.00		17,880,593.31
07/Ago/2024	Ingresos	18,848	07/08/24	18,848	2,000.00		17,882,593.31
07/Ago/2024	Ingresos	18,848	07/08/24	18,848	26,137.50		17,908,730.81
07/Ago/2024	Ingresos	18,848	07/08/24	18,848	1,000.00		17,909,730.81
07/Ago/2024	Egresos	7,533	2024/13013631			20,000.00	17,889,730.81
07/Ago/2024	Egresos	7,534	REEMBOLSO DE CERT. PAGADOS EN EFECT			26,028.24	17,863,702.57
07/Ago/2024	Egresos	7,535	REEMBOL	7,535		12,944.20	17,850,758.37
07/Ago/2024	Egresos	7,536	2024/13014049 Y 11 CERT. MAS			12,100.00	17,838,658.37

07/Ago/2024	Egresos	7,537	CANCEAD	7,537	0.00	17,838,658.37
07/Ago/2024	Egresos	7,537	CANCEADO		0.00	17,838,658.37
07/Ago/2024	Egresos	7,538	2024/130137,538		25,567.30	17,813,091.07
07/Ago/2024	Egresos	7,539	2023/13013106		3,969,144.64	13,843,946.43
07/Ago/2024	Egresos	7,540	2024/13014043		15,433.83	13,828,512.60
07/Ago/2024	Egresos	7,541	2024/13012611		14,400.00	13,814,112.60
07/Ago/2024	Egresos	7,542	2024/13014352		700,000.00	13,114,112.60
08/Ago/2024	Ingresos	18,858	07/08/24	18,858	177,827.00	13,291,939.60
08/Ago/2024	Ingresos	18,859	08/08/24	18,859	400.00	13,292,339.60
08/Ago/2024	Ingresos	18,859	08/08/24	18,859	500.00	13,292,839.60
08/Ago/2024	Ingresos	18,859	08/08/24	18,859	311.66	13,293,151.26
08/Ago/2024	Ingresos	18,859	08/08/24	18,859	863.00	13,294,014.26
08/Ago/2024	Ingresos	18,859	08/08/24	18,859	863.00	13,294,877.26
08/Ago/2024	Ingresos	18,859	08/08/24	18,859	1,700.00	13,296,577.26
08/Ago/2024	Ingresos	18,859	08/08/24	18,859	720.40	13,297,297.66
08/Ago/2024	Ingresos	18,859	08/08/24	18,859	500.00	13,297,797.66
08/Ago/2024	Ingresos	18,859	08/08/24	18,859	615.01	13,298,412.67
08/Ago/2024	Ingresos	18,859	08/08/24	18,859	300.00	13,298,712.67
08/Ago/2024	Ingresos	18,859	08/08/24	18,859	372.09	13,299,084.76
08/Ago/2024	Ingresos	18,859	08/08/24	18,859	437.50	13,299,522.26
08/Ago/2024	Ingresos	18,859	08/08/24	18,859	491.43	13,300,013.69
08/Ago/2024	Ingresos	18,859	08/08/24	18,859	11,419.11	13,311,432.80
08/Ago/2024	Ingresos	18,859	08/08/24	18,859	4,200.80	13,315,633.60
08/Ago/2024	Ingresos	18,859	08/08/24	18,859	3,637.56	13,319,271.16
08/Ago/2024	Ingresos	18,859	08/08/24	18,859	2,652.25	13,321,923.41
08/Ago/2024	Ingresos	18,859	08/08/24	18,859	3,496,038.69	16,817,962.10
08/Ago/2024	Ingresos	18,859	08/08/24	18,859	3,686.25	16,821,648.35
08/Ago/2024	Ingresos	18,859	08/08/24	18,859	6,533.85	16,828,182.20
08/Ago/2024	Ingresos	18,859	08/08/24	18,859	1,344.75	16,829,526.95
08/Ago/2024	Ingresos	18,859	08/08/24	18,859	4,946.25	16,834,473.20
08/Ago/2024	Ingresos	18,859	08/08/24	18,859	1,743.75	16,836,216.95
08/Ago/2024	Ingresos	18,859	08/08/24	18,859	2,426.25	16,838,643.20
08/Ago/2024	Ingresos	18,859	08/08/24	18,859	784.00	16,839,427.20
08/Ago/2024	Ingresos	18,859	08/08/24	18,859	174.44	16,839,601.64
08/Ago/2024	Ingresos	18,859	08/08/24	18,859	109.35	16,839,710.99
08/Ago/2024	Ingresos	18,859	08/08/24	18,859	296.25	16,840,007.24
08/Ago/2024	Ingresos	18,859	08/08/24	18,859	109.34	16,840,116.58
08/Ago/2024	Ingresos	18,859	08/08/24	18,859	296.23	16,840,412.81
08/Ago/2024	Ingresos	18,859	08/08/24	18,859	218.68	16,840,631.49
08/Ago/2024	Ingresos	18,859	08/08/24	18,859	109.33	16,840,740.82
08/Ago/2024	Ingresos	18,859	08/08/24	18,859	562.60	16,841,303.42
08/Ago/2024	Ingresos	18,859	08/08/24	18,859	9,936.93	16,851,240.35
08/Ago/2024	Ingresos	18,859	08/08/24	18,859	776.23	16,852,016.58
08/Ago/2024	Ingresos	18,859	08/08/24	18,859	536.88	16,852,553.46
08/Ago/2024	Ingresos	18,859	08/08/24	18,859	1,054.62	16,853,608.08
08/Ago/2024	Ingresos	18,859	08/08/24	18,859	311.01	16,853,919.09

08/Ago/2024	Ingresos	18,859	08/08/24	18,859		95.52		16,854,014.61
08/Ago/2024	Ingresos	18,859	08/08/24	18,859		119.40		16,854,134.01
08/Ago/2024	Ingresos	18,859	08/08/24	18,859		250.00		16,854,384.01
08/Ago/2024	Ingresos	18,859	08/08/24	18,859		200.00		16,854,584.01
08/Ago/2024	Ingresos	18,859	08/08/24	18,859		1,518.45		16,856,102.46
08/Ago/2024	Ingresos	18,859	08/08/24	18,859		280.46		16,856,382.92
08/Ago/2024	Ingresos	18,859	08/08/24	18,859		113.26		16,856,496.18
08/Ago/2024	Ingresos	18,859	08/08/24	18,859		109.50		16,856,605.68
08/Ago/2024	Ingresos	18,859	08/08/24	18,859		184.00		16,856,789.68
08/Ago/2024	Ingresos	18,859	08/08/24	18,859		120.00		16,856,909.68
08/Ago/2024	Ingresos	18,859	08/08/24	18,859		133.50		16,857,043.18
08/Ago/2024	Ingresos	18,859	08/08/24	18,859		112.50		16,857,155.68
08/Ago/2024	Ingresos	18,859	08/08/24	18,859		344.00		16,857,499.68
08/Ago/2024	Ingresos	18,859	08/08/24	18,859		862.31		16,858,361.99
08/Ago/2024	Ingresos	18,859	08/08/24	18,859		3,500.00		16,861,861.99
08/Ago/2024	Egresos	7,543	REEMBOL	7,543			35,743.47	16,826,118.52
08/Ago/2024	Egresos	7,544	REEMBOLSO DE CERT. PAGADOS EN EFECT				33,364.72	16,792,753.80
08/Ago/2024	Egresos	7,545	2024/13013798				8,196.00	16,784,557.80
08/Ago/2024	Egresos	7,546	2024/13013304				6,500.00	16,778,057.80
09/Ago/2024	Ingresos	18,861	09/08/24	18,861		586.47		16,778,644.27
09/Ago/2024	Ingresos	18,861	09/08/24	18,861		791.22		16,779,435.49
09/Ago/2024	Ingresos	18,861	09/08/24	18,861		76.69		16,779,512.18
09/Ago/2024	Ingresos	18,861	09/08/24	18,861		1,500.00		16,781,012.18
09/Ago/2024	Ingresos	18,861	09/08/24	18,861		163.82		16,781,176.00
09/Ago/2024	Ingresos	18,861	09/08/24	18,861		228.24		16,781,404.24
09/Ago/2024	Ingresos	18,861	09/08/24	18,861		400.00		16,781,804.24
09/Ago/2024	Ingresos	18,861	09/08/24	18,861		664.83		16,782,469.07
09/Ago/2024	Ingresos	18,861	09/08/24	18,861		1,000.00		16,783,469.07
09/Ago/2024	Ingresos	18,861	09/08/24	18,861		81,098.00		16,864,567.07
09/Ago/2024	Ingresos	18,861	09/08/24	18,861		882.76		16,865,449.83
09/Ago/2024	Ingresos	18,861	09/08/24	18,861		1,450.00		16,866,899.83
09/Ago/2024	Ingresos	18,861	09/08/24	18,861		466.56		16,867,366.39
09/Ago/2024	Ingresos	18,861	09/08/24	18,861		420.00		16,867,786.39
09/Ago/2024	Ingresos	18,861	09/08/24	18,861		331.11		16,868,117.50
09/Ago/2024	Ingresos	18,861	09/08/24	18,861		331.11		16,868,448.61
09/Ago/2024	Ingresos	18,861	09/08/24	18,861		331.11		16,868,779.72
09/Ago/2024	Ingresos	18,861	09/08/24	18,861		161.42		16,868,941.14
09/Ago/2024	Ingresos	18,861	09/08/24	18,861		400.00		16,869,341.14
09/Ago/2024	Ingresos	18,861	09/08/24	18,861		1,000.00		16,870,341.14
09/Ago/2024	Ingresos	18,861	09/08/24	18,861		326.25		16,870,667.39
09/Ago/2024	Ingresos	18,861	09/08/24	18,861		17,946.00		16,888,613.39
09/Ago/2024	Ingresos	18,861	09/08/24	18,861		667.00		16,889,280.39
09/Ago/2024	Ingresos	18,861	09/08/24	18,861		668.00		16,889,948.39
09/Ago/2024	Ingresos	18,861	09/08/24	18,861		700.00		16,890,648.39
09/Ago/2024	Ingresos	18,861	09/08/24	18,861		2,200.00		16,892,848.39
09/Ago/2024	Ingresos	18,861	09/08/24	18,861		1,550.00		16,894,398.39

09/Ago/2024	Ingresos	18,861	09/08/24	18,861	1,735.00		16,896,133.39
09/Ago/2024	Ingresos	18,861	09/08/24	18,861	625.00		16,896,758.39
09/Ago/2024	Ingresos	18,861	09/08/24	18,861	375.00		16,897,133.39
09/Ago/2024	Ingresos	18,861	09/08/24	18,861	312.85		16,897,446.24
09/Ago/2024	Ingresos	18,861	09/08/24	18,861	500.00		16,897,946.24
09/Ago/2024	Ingresos	18,861	09/08/24	18,861	0.10		16,897,946.34
09/Ago/2024	Ingresos	18,861	09/08/24	18,861	70,942.57		16,968,888.91
09/Ago/2024	Ingresos	18,861	09/08/24	18,861	14,577.34		16,983,466.25
09/Ago/2024	Ingresos	18,861	09/08/24	18,861	75,778.20		17,059,244.45
09/Ago/2024	Ingresos	18,861	09/08/24	18,861	430.52		17,059,674.97
09/Ago/2024	Ingresos	18,861	09/08/24	18,861	296.04		17,059,971.01
09/Ago/2024	Ingresos	18,861	09/08/24	18,861	29,032.94		17,089,003.95
09/Ago/2024	Ingresos	18,861	09/08/24	18,861	584.38		17,089,588.33
09/Ago/2024	Ingresos	18,861	09/08/24	18,861	1,452.00		17,091,040.33
09/Ago/2024	Ingresos	18,861	09/08/24	18,861	340,000.00		17,431,040.33
09/Ago/2024	Ingresos	18,861	09/08/24	18,861	206.00		17,431,246.33
09/Ago/2024	Ingresos	18,861	09/08/24	18,861	900.00		17,432,146.33
09/Ago/2024	Ingresos	18,861	09/08/24	18,861	300.00		17,432,446.33
09/Ago/2024	Ingresos	18,861	09/08/24	18,861	500.00		17,432,946.33
09/Ago/2024	Ingresos	18,862	09/08/24	18,862	5,846.34		17,438,792.67
09/Ago/2024	Ingresos	18,863	09/08/24	18,863	87,043.67		17,525,836.34
09/Ago/2024	Egresos	7,547	'2024/13013657 Y 4 CERT. MAS			15,936.00	17,509,900.34
09/Ago/2024	Egresos	7,548	REEMBOLSO DE CERT. PAGADOS EN EFECT			24,147.13	17,485,753.21
09/Ago/2024	Egresos	7,549	2024/13006430			122,026.42	17,363,726.79
09/Ago/2024	Egresos	7,550	2024/1301 7,550			21,254.74	17,342,472.05
09/Ago/2024	Egresos	7,551	2024/13014525			26,500.00	17,315,972.05
09/Ago/2024	Egresos	7,552	2024/13012982			15,000.00	17,300,972.05
09/Ago/2024	Egresos	7,553	2024/13012962			26,961.86	17,274,010.19
09/Ago/2024	Egresos	7,554	2024/13001340			15,000.00	17,259,010.19
09/Ago/2024	Egresos	7,555	2024/13013505			19,000.00	17,240,010.19
09/Ago/2024	Egresos	7,556	2024/13014095			20,000.00	17,220,010.19
09/Ago/2024	Egresos	7,557	2024/1301 7,557			205,745.52	17,014,264.67
09/Ago/2024	Egresos	7,558	2024/13009232			7,644.00	17,006,620.67
09/Ago/2024	Egresos	7,559	2024/13014423			27,126.00	16,979,494.67
09/Ago/2024	Egresos	7,560	2024/01002760			26,137.50	16,953,357.17
09/Ago/2024	Egresos	7,561	2024/13013617			17,760.77	16,935,596.40
09/Ago/2024	Egresos	7,562	2024/13014525			20,597.91	16,914,998.49
09/Ago/2024	Egresos	7,563	2024/1301 7,563			10,800.00	16,904,198.49
09/Ago/2024	Egresos	7,564	2024/13013064			16,440.20	16,887,758.29
09/Ago/2024	Egresos	7,565	2024/13013497			68,758.60	16,818,999.69
12/Ago/2024	Ingresos	18,864	12/08/24	18,864	800.00		16,819,799.69
12/Ago/2024	Ingresos	18,864	12/08/24	18,864	600.00		16,820,399.69
12/Ago/2024	Ingresos	18,864	12/08/24	18,864	350.00		16,820,749.69
12/Ago/2024	Ingresos	18,864	12/08/24	18,864	400.00		16,821,149.69
12/Ago/2024	Ingresos	18,864	12/08/24	18,864	600.00		16,821,749.69
12/Ago/2024	Ingresos	18,864	12/08/24	18,864	462.95		16,822,212.64

12/Ago/2024	Ingresos	18,864	12/08/24	18,864	1,000.00		16,823,212.64
12/Ago/2024	Ingresos	18,864	12/08/24	18,864	500.00		16,823,712.64
12/Ago/2024	Ingresos	18,864	12/08/24	18,864	650.00		16,824,362.64
12/Ago/2024	Ingresos	18,864	12/08/24	18,864	540.00		16,824,902.64
12/Ago/2024	Ingresos	18,864	12/08/24	18,864	500.00		16,825,402.64
12/Ago/2024	Ingresos	18,864	12/08/24	18,864	110.00		16,825,512.64
12/Ago/2024	Ingresos	18,864	12/08/24	18,864	600.00		16,826,112.64
12/Ago/2024	Ingresos	18,864	12/08/24	18,864	1,743.00		16,827,855.64
12/Ago/2024	Ingresos	18,864	12/08/24	18,864	700.00		16,828,555.64
12/Ago/2024	Ingresos	18,864	12/08/24	18,864	900.00		16,829,455.64
12/Ago/2024	Ingresos	18,864	12/08/24	18,864	700.00		16,830,155.64
12/Ago/2024	Ingresos	18,864	12/08/24	18,864	300.00		16,830,455.64
12/Ago/2024	Ingresos	18,864	12/08/24	18,864	300.00		16,830,755.64
12/Ago/2024	Ingresos	18,864	12/08/24	18,864	1,742.51		16,832,498.15
12/Ago/2024	Ingresos	18,864	12/08/24	18,864	320.00		16,832,818.15
12/Ago/2024	Ingresos	18,864	12/08/24	18,864	300.00		16,833,118.15
12/Ago/2024	Ingresos	18,864	12/08/24	18,864	1,600.00		16,834,718.15
12/Ago/2024	Ingresos	18,864	12/08/24	18,864	625.00		16,835,343.15
12/Ago/2024	Ingresos	18,864	12/08/24	18,864	1,000.00		16,836,343.15
12/Ago/2024	Ingresos	18,864	12/08/24	18,864	350.00		16,836,693.15
12/Ago/2024	Ingresos	18,864	12/08/24	18,864	708.51		16,837,401.66
12/Ago/2024	Ingresos	18,864	12/08/24	18,864	816.81		16,838,218.47
12/Ago/2024	Ingresos	18,864	12/08/24	18,864	141.77		16,838,360.24
12/Ago/2024	Ingresos	18,864	12/08/24	18,864	520.09		16,838,880.33
12/Ago/2024	Ingresos	18,864	12/08/24	18,864	20,267.75		16,859,148.08
12/Ago/2024	Ingresos	18,864	12/08/24	18,864	885.64		16,860,033.72
12/Ago/2024	Ingresos	18,864	12/08/24	18,864	1,929.53		16,861,963.25
12/Ago/2024	Ingresos	18,864	12/08/24	18,864	604.82		16,862,568.07
12/Ago/2024	Ingresos	18,864	12/08/24	18,864	700.00		16,863,268.07
12/Ago/2024	Ingresos	18,864	12/08/24	18,864	1,302.00		16,864,570.07
12/Ago/2024	Ingresos	18,864	12/08/24	18,864	1,100.00		16,865,670.07
12/Ago/2024	Ingresos	18,864	12/08/24	18,864	1,147.00		16,866,817.07
12/Ago/2024	Ingresos	18,864	12/08/24	18,864	1,300.00		16,868,117.07
12/Ago/2024	Ingresos	18,864	12/08/24	18,864	300.00		16,868,417.07
12/Ago/2024	Ingresos	18,864	12/08/24	18,864	15,213.00		16,883,630.07
12/Ago/2024	Ingresos	18,864	12/08/24	18,864	8,712.50		16,892,342.57
12/Ago/2024	Ingresos	18,864	12/08/24	18,864	500.00		16,892,842.57
12/Ago/2024	Ingresos	18,864	12/08/24	18,864	1,029.90		16,893,872.47
12/Ago/2024	Ingresos	18,864	12/08/24	18,864	360.00		16,894,232.47
12/Ago/2024	Ingresos	18,864	12/08/24	18,864	1,953.36		16,896,185.83
12/Ago/2024	Ingresos	18,864	12/08/24	18,864	1,594.78		16,897,780.61
12/Ago/2024	Ingresos	18,864	12/08/24	18,864	2,000.00		16,899,780.61
12/Ago/2024	Ingresos	18,864	12/08/24	18,864	844.25		16,900,624.86
12/Ago/2024	Ingresos	18,865	12/08/24	18,865	90,637.70		16,991,262.56
12/Ago/2024	Egresos	7,566	2024/13013816			10,550.00	16,980,712.56
12/Ago/2024	Egresos	7,567	REEMBOL 7,567			26,554.93	16,954,157.63

12/Ago/2024	Egresos	7,568	REEMBOLSO DE CERTIFICADOS PAGADOS E			26,213.52	16,927,944.11
12/Ago/2024	Egresos	7,569	2024/1301	7,569		5,900.00	16,922,044.11
12/Ago/2024	Egresos	7,570	2024/13013096			38,450.00	16,883,594.11
12/Ago/2024	Egresos	7,571	2024/1301	7,571		6,000.00	16,877,594.11
12/Ago/2024	Egresos	7,572	2024/13013546			13,000.00	16,864,594.11
12/Ago/2024	Egresos	7,573	2024/13013839			8,590.00	16,856,004.11
12/Ago/2024	Egresos	7,574	2024/13014148			6,775.26	16,849,228.85
12/Ago/2024	Egresos	7,575	2024/13014283			6,674.22	16,842,554.63
12/Ago/2024	Egresos	7,576	2024/13014253			10,000.00	16,832,554.63
13/Ago/2024	Ingresos	18,872	13/08/24	18,872	1,500.00		16,834,054.63
13/Ago/2024	Ingresos	18,872	13/08/24	18,872	1,000.00		16,835,054.63
13/Ago/2024	Ingresos	18,872	13/08/24	18,872	4,400.00		16,839,454.63
13/Ago/2024	Ingresos	18,872	13/08/24	18,872	268,594.20		17,108,048.83
13/Ago/2024	Ingresos	18,872	13/08/24	18,872	300.00		17,108,348.83
13/Ago/2024	Ingresos	18,872	13/08/24	18,872	300.00		17,108,648.83
13/Ago/2024	Ingresos	18,872	13/08/24	18,872	500.00		17,109,148.83
13/Ago/2024	Ingresos	18,872	13/08/24	18,872	400.00		17,109,548.83
13/Ago/2024	Ingresos	18,872	13/08/24	18,872	458.00		17,110,006.83
13/Ago/2024	Ingresos	18,872	13/08/24	18,872	19,428.00		17,129,434.83
13/Ago/2024	Ingresos	18,872	13/08/24	18,872	486.48		17,129,921.31
13/Ago/2024	Ingresos	18,872	13/08/24	18,872	234.99		17,130,156.30
13/Ago/2024	Ingresos	18,872	13/08/24	18,872	456.55		17,130,612.85
13/Ago/2024	Ingresos	18,872	13/08/24	18,872	58,326.00		17,188,938.85
13/Ago/2024	Ingresos	18,872	13/08/24	18,872	9,334.64		17,198,273.49
13/Ago/2024	Ingresos	18,872	13/08/24	18,872	108,090.12		17,306,363.61
13/Ago/2024	Ingresos	18,872	13/08/24	18,872	1,160.00		17,307,523.61
13/Ago/2024	Ingresos	18,872	13/08/24	18,872	41,617.23		17,349,140.84
13/Ago/2024	Ingresos	18,872	13/08/24	18,872	9,096.90		17,358,237.74
13/Ago/2024	Ingresos	18,872	13/08/24	18,872	60,120.00		17,418,357.74
13/Ago/2024	Ingresos	18,872	13/08/24	18,872	2,987.18		17,421,344.92
13/Ago/2024	Ingresos	18,872	13/08/24	18,872	265.56		17,421,610.48
13/Ago/2024	Ingresos	18,872	13/08/24	18,872	475.00		17,422,085.48
13/Ago/2024	Ingresos	18,872	13/08/24	18,872	1,200.00		17,423,285.48
13/Ago/2024	Ingresos	18,872	13/08/24	18,872	300.00		17,423,585.48
13/Ago/2024	Ingresos	18,872	13/08/24	18,872	112,895.53		17,536,481.01
13/Ago/2024	Ingresos	18,872	13/08/24	18,872	1,000.00		17,537,481.01
13/Ago/2024	Ingresos	18,872	13/08/24	18,872	11,601.42		17,549,082.43
13/Ago/2024	Ingresos	18,872	13/08/24	18,872	16,960.07		17,566,042.50
13/Ago/2024	Ingresos	18,872	13/08/24	18,872	484.10		17,566,526.60
13/Ago/2024	Ingresos	18,872	13/08/24	18,872	250.00		17,566,776.60
13/Ago/2024	Ingresos	18,873	13/08/24	18,873	50,032.00		17,616,808.60
13/Ago/2024	Egresos	7,577	REEMBOL 7,577			25,852.65	17,590,955.95
13/Ago/2024	Egresos	7,578	REEMBOLSO DE CERT. DE DEPOSITO PAGA			31,025.53	17,559,930.42
13/Ago/2024	Egresos	7,579	2024/13014169			28,800.00	17,531,130.42
13/Ago/2024	Egresos	7,580	2024/1301 7,580			11,400.00	17,519,730.42
13/Ago/2024	Egresos	7,581	2024/13014639			340,000.00	17,179,730.42

13/Ago/2024	Egresos	7,582	2023/1302	7,582		8,634.00	17,171,096.42
13/Ago/2024	Egresos	7,583	2024/13013539			5,833.00	17,165,263.42
13/Ago/2024	Egresos	7,584	2024/13014704			6,000.00	17,159,263.42
13/Ago/2024	Egresos	7,585	2024/13011425			5,500.00	17,153,763.42
13/Ago/2024	Egresos	7,586	2024/1301	7,586		12,000.00	17,141,763.42
13/Ago/2024	Egresos	7,587	2024/1301	7,587		7,721.43	17,134,041.99
13/Ago/2024	Egresos	7,588	2024/13012755			7,914.00	17,126,127.99
13/Ago/2024	Diario	5,193	SCOTIA N	5,193		1,000,000.00	16,126,127.99
14/Ago/2024	Ingresos	18,874	14/08/24	18,874	3,300.00		16,129,427.99
14/Ago/2024	Ingresos	18,874	14/08/24	18,874	751.00		16,130,178.99
14/Ago/2024	Ingresos	18,874	14/08/24	18,874	650.00		16,130,828.99
14/Ago/2024	Ingresos	18,874	14/08/24	18,874	7,949.80		16,138,778.79
14/Ago/2024	Ingresos	18,874	14/08/24	18,874	11,446.64		16,150,225.43
14/Ago/2024	Ingresos	18,874	14/08/24	18,874	4,484.91		16,154,710.34
14/Ago/2024	Ingresos	18,874	14/08/24	18,874	1,923.03		16,156,633.37
14/Ago/2024	Ingresos	18,874	14/08/24	18,874	700.00		16,157,333.37
14/Ago/2024	Ingresos	18,874	14/08/24	18,874	1,024.68		16,158,358.05
14/Ago/2024	Ingresos	18,874	14/08/24	18,874	1,785.71		16,160,143.76
14/Ago/2024	Ingresos	18,874	14/08/24	18,874	1,034.88		16,161,178.64
14/Ago/2024	Ingresos	18,874	14/08/24	18,874	2,075.02		16,163,253.66
14/Ago/2024	Ingresos	18,874	14/08/24	18,874	1,453.83		16,164,707.49
14/Ago/2024	Ingresos	18,874	14/08/24	18,874	23.66		16,164,731.15
14/Ago/2024	Ingresos	18,874	14/08/24	18,874	179,461.45		16,344,192.60
14/Ago/2024	Ingresos	18,874	14/08/24	18,874	1,496.45		16,345,689.05
14/Ago/2024	Ingresos	18,874	14/08/24	18,874	1,518.00		16,347,207.05
14/Ago/2024	Ingresos	18,874	14/08/24	18,874	1,000.00		16,348,207.05
14/Ago/2024	Ingresos	18,874	14/08/24	18,874	3,000.00		16,351,207.05
14/Ago/2024	Ingresos	18,874	14/08/24	18,874	2,000.00		16,353,207.05
14/Ago/2024	Ingresos	18,874	14/08/24	18,874	2,422.45		16,355,629.50
14/Ago/2024	Ingresos	18,874	14/08/24	18,874	89,000.00		16,444,629.50
14/Ago/2024	Ingresos	18,874	14/08/24	18,874	3,933.66		16,448,563.16
14/Ago/2024	Ingresos	18,874	14/08/24	18,874	13,500.00		16,462,063.16
14/Ago/2024	Ingresos	18,874	14/08/24	18,874	450.00		16,462,513.16
14/Ago/2024	Ingresos	18,874	14/08/24	18,874	1,054.62		16,463,567.78
14/Ago/2024	Ingresos	18,874	14/08/24	18,874	119.40		16,463,687.18
14/Ago/2024	Ingresos	18,874	14/08/24	18,874	119.40		16,463,806.58
14/Ago/2024	Ingresos	18,874	14/08/24	18,874	130.35		16,463,936.93
14/Ago/2024	Ingresos	18,874	14/08/24	18,874	406.00		16,464,342.93
14/Ago/2024	Ingresos	18,874	14/08/24	18,874	400.00		16,464,742.93
14/Ago/2024	Ingresos	18,875	14/08/24	18,875	45,341.00		16,510,083.93
14/Ago/2024	Ingresos	18,875	14/08/24	18,875	100.00		16,510,183.93
14/Ago/2024	Egresos	7,589	REEMBOLSO DE CERT. PAGADOS EN EFECT			25,052.18	16,485,131.75
14/Ago/2024	Egresos	7,590	REEMBOL	7,590		3,874.72	16,481,257.03
14/Ago/2024	Egresos	7,591	2024/13014122			9,900.00	16,471,357.03
14/Ago/2024	Egresos	7,592	2024/13010987			9,000.00	16,462,357.03
14/Ago/2024	Egresos	7,593	2022/13037989			10,000.00	16,452,357.03

14/Ago/2024	Egresos	7,594	2024/13014607			5,900.00	16,446,457.03
14/Ago/2024	Egresos	7,595	2024/13014596			7,697.93	16,438,759.10
14/Ago/2024	Egresos	7,596	2024/13014155			188,500.00	16,250,259.10
14/Ago/2024	Egresos	7,597	2021/13014040			369,883.50	15,880,375.60
14/Ago/2024	Egresos	7,598	2024/13012360			10,174.79	15,870,200.81
14/Ago/2024	Egresos	7,599	2024/13012273			13,382.00	15,856,818.81
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		432.00	15,857,250.81
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		90.10	15,857,340.91
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		1,865.10	15,859,206.01
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		706.15	15,859,912.16
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		400.00	15,860,312.16
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		951.55	15,861,263.71
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		250.00	15,861,513.71
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		720.40	15,862,234.11
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		1,000.00	15,863,234.11
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		11,969.58	15,875,203.69
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		400.00	15,875,603.69
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		11,969.58	15,887,573.27
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		19,628.00	15,907,201.27
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		331.11	15,907,532.38
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		298.30	15,907,830.68
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		1,211.27	15,909,041.95
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		1,853.99	15,910,895.94
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		552.80	15,911,448.74
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		323.60	15,911,772.34
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		74.50	15,911,846.84
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		552.80	15,912,399.64
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		323.60	15,912,723.24
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		564.10	15,913,287.34
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		294.30	15,913,581.64
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		154.00	15,913,735.64
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		552.70	15,914,288.34
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		256.40	15,914,544.74
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		323.50	15,914,868.24
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		25,567.30	15,940,435.54
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		556.00	15,940,991.54
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		350.00	15,941,341.54
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		1,860.37	15,943,201.91
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		248.16	15,943,450.07
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		109.33	15,943,559.40
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		109.35	15,943,668.75
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		174.44	15,943,843.19
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		109.34	15,943,952.53
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		296.25	15,944,248.78
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		296.23	15,944,545.01
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		700.00	15,945,245.01

15/Ago/2024	Ingresos	18,876	15/08/24	18,876		615.01		15,945,860.02
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		117.37		15,945,977.39
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		1,600.00		15,947,577.39
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		1,500.00		15,949,077.39
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		1,518.45		15,950,595.84
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		280.46		15,950,876.30
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		1,894.07		15,952,770.37
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		1,750.00		15,954,520.37
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		200.00		15,954,720.37
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		736.49		15,955,456.86
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		243.23		15,955,700.09
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		776.23		15,956,476.32
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		230.00		15,956,706.32
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		3,500.00		15,960,206.32
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		466.56		15,960,672.88
15/Ago/2024	Ingresos	18,876	15/08/24	18,876		1,100.00		15,961,772.88
15/Ago/2024	Ingresos	18,877	15/08/24	18,877		66,590.23		16,028,363.11
15/Ago/2024	Egresos	7,600	REEMBOLSO DE CERT. PAGADOS EN EFECT				25,840.02	16,002,523.09
15/Ago/2024	Egresos	7,601	REEMBOL 7,601				13,568.78	15,988,954.31
15/Ago/2024	Egresos	7,602	2024/13014451				7,841.26	15,981,113.05
15/Ago/2024	Egresos	7,603	2024/1301 7,603				16,370.00	15,964,743.05
15/Ago/2024	Egresos	7,604	2024/1301 7,604				5,438.45	15,959,304.60
15/Ago/2024	Egresos	7,605	2024/13014654				30,000.00	15,929,304.60
15/Ago/2024	Egresos	7,606	2024/13009741				7,178.78	15,922,125.82
15/Ago/2024	Egresos	7,607	2024/13013323 Y 22 CERT. MAS				436,750.00	15,485,375.82
15/Ago/2024	Egresos	7,608	2024/1301 7,608				16,000.00	15,469,375.82
15/Ago/2024	Egresos	7,609	2024/13010910				246,372.21	15,223,003.61
15/Ago/2024	Egresos	7,610	2024/1301 7,610				506,238.70	14,716,764.91
15/Ago/2024	Egresos	7,611	2024/1301 7,611				15,000.00	14,701,764.91
15/Ago/2024	Egresos	7,612	2024/0100 7,612				8,712.50	14,693,052.41
15/Ago/2024	Egresos	7,613	2024/13014127				9,000.00	14,684,052.41
16/Ago/2024	Egresos	7,614	2024/13013278				25,200.00	14,658,852.41
16/Ago/2024	Egresos	7,615	REEMBOLSO DE CERT. PAGADOS EN EFECT				32,679.95	14,626,172.46
16/Ago/2024	Egresos	7,616	REEMBOL 7,616				22,655.48	14,603,516.98
16/Ago/2024	Egresos	7,617	2024/1301 7,617				13,940.00	14,589,576.98
16/Ago/2024	Egresos	7,618	2024/13012833				88,540.61	14,501,036.37
16/Ago/2024	Egresos	7,619	2024/13014525				19,628.00	14,481,408.37
16/Ago/2024	Egresos	7,620	2024/13014093 2024/13013550				6,759.88	14,474,648.49
16/Ago/2024	Egresos	7,621	2024/13002981				9,000.00	14,465,648.49
16/Ago/2024	Egresos	7,622	2024/1302 7,622				350,000.00	14,115,648.49
16/Ago/2024	Egresos	7,623	2024/13014708				268,594.20	13,847,054.29
16/Ago/2024	Egresos	7,624	2024/13013872				15,000.00	13,832,054.29
16/Ago/2024	Egresos	7,625	2024/13014488				25,000.00	13,807,054.29
16/Ago/2024	Egresos	7,626	2024/13014605				10,100.00	13,796,954.29
16/Ago/2024	Egresos	7,627	2024/13014779				23,690.00	13,773,264.29
16/Ago/2024	Egresos	7,628	2024/1301 7,628				12,145.00	13,761,119.29

16/Ago/2024	Egresos	7,629	2024/13002935		8,000.00	13,753,119.29
19/Ago/2024	Ingresos	18,860	08/08/24	18,860	62,107.00	13,815,226.29
19/Ago/2024	Egresos	7,630	2024/13014133		7,460.40	13,807,765.89
19/Ago/2024	Egresos	7,631	REEMBOL 7,631		25,001.56	13,782,764.33
19/Ago/2024	Egresos	7,632	CANCELAI 7,632		0.00	13,782,764.33
19/Ago/2024	Egresos	7,632	CANCELADO		0.00	13,782,764.33
19/Ago/2024	Egresos	7,633	REEMBOLSO DE CERT. PAGADOS EN EFECT		31,889.00	13,750,875.33
19/Ago/2024	Egresos	7,634	2024/13014752		7,500.00	13,743,375.33
19/Ago/2024	Egresos	7,635	CANCELAI 7,635		0.00	13,743,375.33
19/Ago/2024	Egresos	7,635	CANCELAI 7,635		0.00	13,743,375.33
19/Ago/2024	Egresos	7,636	2024/13014787		80,629.02	13,662,746.31
19/Ago/2024	Egresos	7,637	2024/1300 7,637		6,000.00	13,656,746.31
19/Ago/2024	Egresos	7,638	2024/1301 7,638		5,980.36	13,650,765.95
19/Ago/2024	Egresos	7,639	2024/13014636		75,778.20	13,574,987.75
19/Ago/2024	Egresos	7,640	2024/1301 7,640		6,972.00	13,568,015.75
19/Ago/2024	Egresos	7,641	2024/13013446		147,488.53	13,420,527.22
19/Ago/2024	Egresos	7,642	2024/13014076		5,500.00	13,415,027.22
19/Ago/2024	Diario	5,201	CHEQUE CANCELADO		35,191.32	13,450,218.54
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	1,600.00	13,451,818.54
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	1,000.00	13,452,818.54
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	540.00	13,453,358.54
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	1,500.00	13,454,858.54
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	664.83	13,455,523.37
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	1,765.00	13,457,288.37
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	163.81	13,457,452.18
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	228.24	13,457,680.42
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	1,550.00	13,459,230.42
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	1,000.00	13,460,230.42
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	667.00	13,460,897.42
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	668.00	13,461,565.42
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	800.00	13,462,365.42
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	700.00	13,463,065.42
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	963.00	13,464,028.42
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	4,000.00	13,468,028.42
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	882.76	13,468,911.18
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	698.00	13,469,609.18
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	2,560.00	13,472,169.18
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	400.00	13,472,569.18
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	161.42	13,472,730.60
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	5,000.00	13,477,730.60
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	80,629.02	13,558,359.62
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	372.09	13,558,731.71
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	437.50	13,559,169.21
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	491.43	13,559,660.64
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	300.00	13,559,960.64
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	24,530.22	13,584,490.86

20/Ago/2024	Ingresos	18,878	16/08/24	18,878	3,510.23		13,588,001.09
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	1,191.85		13,589,192.94
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	625.00		13,589,817.94
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	300.00		13,590,117.94
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	375.00		13,590,492.94
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	550.00		13,591,042.94
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	550.00		13,591,592.94
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	550.00		13,592,142.94
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	1,600.00		13,593,742.94
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	420.00		13,594,162.94
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	312.85		13,594,475.79
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	2,187.51		13,596,663.30
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	500.00		13,597,163.30
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	400.00		13,597,563.30
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	574.00		13,598,137.30
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	150.00		13,598,287.30
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	795.46		13,599,082.76
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	250.00		13,599,332.76
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	791.65		13,600,124.41
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	3,250.00		13,603,374.41
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	430.53		13,603,804.94
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	1,136.00		13,604,940.94
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	584.38		13,605,525.32
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	140.00		13,605,665.32
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	400.00		13,606,065.32
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	1,000.00		13,607,065.32
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	1,148.88		13,608,214.20
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	236.36		13,608,450.56
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	360.00		13,608,810.56
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	200.00		13,609,010.56
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	200.00		13,609,210.56
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	500.00		13,609,710.56
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	300.00		13,610,010.56
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	500.00		13,610,510.56
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	300.00		13,610,810.56
20/Ago/2024	Ingresos	18,878	16/08/24	18,878	500.00		13,611,310.56
20/Ago/2024	Ingresos	18,879	16/08/24	18,879	49,713.92		13,661,024.48
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	1,000.00		13,662,024.48
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	1,000.00		13,663,024.48
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	2,000.00		13,665,024.48
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	800.00		13,665,824.48
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	536.24		13,666,360.72
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	700.00		13,667,060.72
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	600.00		13,667,660.72
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	120.00		13,667,780.72
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	300.00		13,668,080.72

20/Ago/2024	Ingresos	18,880	19/08/24	18,880	500.00	13,668,580.72
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	600.00	13,669,180.72
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	300.00	13,669,480.72
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	900.00	13,670,380.72
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	600.00	13,670,980.72
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	4,033.00	13,675,013.72
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	300.00	13,675,313.72
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	2,142.33	13,677,456.05
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	1,742.51	13,679,198.56
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	1,500.00	13,680,698.56
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	300.00	13,680,998.56
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	1,450.00	13,682,448.56
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	1,743.00	13,684,191.56
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	320.00	13,684,511.56
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	1,611.00	13,686,122.56
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	5,891.20	13,692,013.76
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	500.00	13,692,513.76
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	700.00	13,693,213.76
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	1,302.00	13,694,515.76
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	1,100.00	13,695,615.76
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	500.00	13,696,115.76
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	115,236.00	13,811,351.76
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	1,742.02	13,813,093.78
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	1,587.13	13,814,680.91
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	225.74	13,814,906.65
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	1,735.00	13,816,641.65
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	2,145.17	13,818,786.82
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	1,050.00	13,819,836.82
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	350.00	13,820,186.82
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	25,000.00	13,845,186.82
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	752.00	13,845,938.82
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	1,200.00	13,847,138.82
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	2,514.94	13,849,653.76
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	2,817.92	13,852,471.68
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	2,515.04	13,854,986.72
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	1,614.86	13,856,601.58
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	1,058.68	13,857,660.26
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	1,124.12	13,858,784.38
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	2,467.84	13,861,252.22
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	1,069.28	13,862,321.50
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	1,356.68	13,863,678.18
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	2,848.50	13,866,526.68
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	566.14	13,867,092.82
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	1,073.88	13,868,166.70
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	907.26	13,869,073.96
20/Ago/2024	Ingresos	18,880	19/08/24	18,880	1,795.36	13,870,869.32

20/Ago/2024	Ingresos	18,880	19/08/24	18,880		626.12		13,871,495.44
20/Ago/2024	Ingresos	18,880	19/08/24	18,880		1,863.04		13,873,358.48
20/Ago/2024	Ingresos	18,880	19/08/24	18,880		1,032.65		13,874,391.13
20/Ago/2024	Ingresos	18,880	19/08/24	18,880		350.00		13,874,741.13
20/Ago/2024	Ingresos	18,880	19/08/24	18,880		350.00		13,875,091.13
20/Ago/2024	Ingresos	18,880	19/08/24	18,880		200.00		13,875,291.13
20/Ago/2024	Ingresos	18,880	19/08/24	18,880		350.00		13,875,641.13
20/Ago/2024	Ingresos	18,880	19/08/24	18,880		844.25		13,876,485.38
20/Ago/2024	Ingresos	18,880	19/08/24	18,880		2,100.00		13,878,585.38
20/Ago/2024	Ingresos	18,906	20/08/24	18,906		600.00		13,879,185.38
20/Ago/2024	Ingresos	18,906	20/08/2024	18,906		700.00		13,879,885.38
20/Ago/2024	Ingresos	18,906	20/08/2024	18,906		1,700.00		13,881,585.38
20/Ago/2024	Ingresos	18,906	20/08/2024	18,906		300.00		13,881,885.38
20/Ago/2024	Ingresos	18,906	20/08/2024	18,906		958.60		13,882,843.98
20/Ago/2024	Ingresos	18,906	20/08/2024	18,906		743.85		13,883,587.83
20/Ago/2024	Ingresos	18,906	20/08/2024	18,906		370.53		13,883,958.36
20/Ago/2024	Ingresos	18,906	20/08/2024	18,906		766.88		13,884,725.24
20/Ago/2024	Ingresos	18,906	20/08/2024	18,906		2,700.00		13,887,425.24
20/Ago/2024	Ingresos	18,906	20/08/2024	18,906		475.00		13,887,900.24
20/Ago/2024	Ingresos	18,906	20/08/2024	18,906		574.00		13,888,474.24
20/Ago/2024	Ingresos	18,906	20/08/2024	18,906		3,500.00		13,891,974.24
20/Ago/2024	Ingresos	18,906	20/08/2024	18,906		2,615.00		13,894,589.24
20/Ago/2024	Ingresos	18,906	20/08/2024	18,906		350.00		13,894,939.24
20/Ago/2024	Ingresos	18,906	20/08/2024	18,906		500.00		13,895,439.24
20/Ago/2024	Ingresos	18,906	20/08/2024	18,906		3,150.00		13,898,589.24
20/Ago/2024	Ingresos	18,906	20/08/2024	18,906		5,750.00		13,904,339.24
20/Ago/2024	Ingresos	18,906	20/08/2024	18,906		3,150.00		13,907,489.24
20/Ago/2024	Ingresos	18,906	20/08/2024	18,906		1,350.00		13,908,839.24
20/Ago/2024	Ingresos	18,906	20/08/2024	18,906		400.00		13,909,239.24
20/Ago/2024	Ingresos	18,906	20/08/2024	18,906		650.00		13,909,889.24
20/Ago/2024	Ingresos	18,906	20/08/2024	18,906		17,444.44		13,927,333.68
20/Ago/2024	Ingresos	18,906	20/08/2024	18,906		17,444.44		13,944,778.12
20/Ago/2024	Ingresos	18,906	20/08/2024	18,906		500.00		13,945,278.12
20/Ago/2024	Ingresos	18,906	20/08/2024	18,906		484.02		13,945,762.14
20/Ago/2024	Ingresos	18,906	20/08/2024	18,906		292,000.00		14,237,762.14
20/Ago/2024	Ingresos	18,906	20/08/2024	18,906		250.00		14,238,012.14
20/Ago/2024	Egresos	7,643	REEMBOLSO DE CERT. PAGADOS EN EFECT			11,409.58		14,226,602.56
20/Ago/2024	Egresos	7,644	REEMBOLSO DE CERT. PAGADOS EN EFECT			9,777.82		14,216,824.74
20/Ago/2024	Egresos	7,645	2024/13006476			106,741.31		14,110,083.43
20/Ago/2024	Egresos	7,646	2024/13002673			17,724.00		14,092,359.43
20/Ago/2024	Egresos	7,647	'2024/13013435 Y 16 CERT. MAS			33,724.00		14,058,635.43
20/Ago/2024	Egresos	7,648	2024/13014168			997,317.43		13,061,318.00
20/Ago/2024	Egresos	7,649	CANCELAI 7,649			0.00		13,061,318.00
20/Ago/2024	Egresos	7,649	CANCELADO			0.00		13,061,318.00
20/Ago/2024	Egresos	7,650	2024/130147,650			20,267.75		13,041,050.25
20/Ago/2024	Egresos	7,651	2024/13013474			19,700.00		13,021,350.25

21/Ago/2024	Ingresos	18,908	20/08/2024	18,908	50,110.93		13,071,461.18
21/Ago/2024	Ingresos	18,909	21/08/2024	18,909	500.00		13,071,961.18
21/Ago/2024	Ingresos	18,909	21/08/2024	18,909	300.00		13,072,261.18
21/Ago/2024	Ingresos	18,909	21/08/2024	18,909	200.00		13,072,461.18
21/Ago/2024	Ingresos	18,909	21/08/2024	18,909	200.00		13,072,661.18
21/Ago/2024	Ingresos	18,909	21/08/2024	18,909	500.00		13,073,161.18
21/Ago/2024	Ingresos	18,909	21/08/2024	18,909	458.00		13,073,619.18
21/Ago/2024	Ingresos	18,909	21/08/2024	18,909	20,000.00		13,093,619.18
21/Ago/2024	Ingresos	18,909	21/08/2024	18,909	300.00		13,093,919.18
21/Ago/2024	Ingresos	18,909	21/08/2024	18,909	371.49		13,094,290.67
21/Ago/2024	Ingresos	18,909	21/08/2024	18,909	371.49		13,094,662.16
21/Ago/2024	Ingresos	18,909	21/08/2024	18,909	561.50		13,095,223.66
21/Ago/2024	Ingresos	18,909	21/08/2024	18,909	323.60		13,095,547.26
21/Ago/2024	Ingresos	18,909	21/08/2024	18,909	1,654.36		13,097,201.62
21/Ago/2024	Ingresos	18,909	21/08/2024	18,909	1,654.36		13,098,855.98
21/Ago/2024	Ingresos	18,909	21/08/2024	18,909	2,893.81		13,101,749.79
21/Ago/2024	Ingresos	18,909	21/08/2024	18,909	2,893.81		13,104,643.60
21/Ago/2024	Ingresos	18,909	21/08/2024	18,909	1,166.24		13,105,809.84
21/Ago/2024	Ingresos	18,909	21/08/2024	18,909	1,676.40		13,107,486.24
21/Ago/2024	Ingresos	18,909	21/08/2024	18,909	1,266.99		13,108,753.23
21/Ago/2024	Ingresos	18,909	21/08/2024	18,909	1,109.74		13,109,862.97
21/Ago/2024	Ingresos	18,909	21/08/2024	18,909	1,875.05		13,111,738.02
21/Ago/2024	Ingresos	18,909	21/08/2024	18,909	1,134.01		13,112,872.03
21/Ago/2024	Ingresos	18,909	21/08/2024	18,909	558.00		13,113,430.03
21/Ago/2024	Ingresos	18,909	21/08/2024	18,909	1,708.00		13,115,138.03
21/Ago/2024	Ingresos	18,909	21/08/2024	18,909	580.00		13,115,718.03
21/Ago/2024	Ingresos	18,909	21/08/2024	18,909	2,483.57		13,118,201.60
21/Ago/2024	Ingresos	18,909	21/08/2024	18,909	3,076.00		13,121,277.60
21/Ago/2024	Ingresos	18,909	21/08/2024	18,909	1,439.00		13,122,716.60
21/Ago/2024	Ingresos	18,909	21/08/2024	18,909	371.49		13,123,088.09
21/Ago/2024	Ingresos	18,909	21/08/2024	18,909	371.49		13,123,459.58
21/Ago/2024	Ingresos	18,909	21/08/2024	18,909	1,097.00		13,124,556.58
21/Ago/2024	Ingresos	18,909	21/08/2024	18,909	1,000.00		13,125,556.58
21/Ago/2024	Ingresos	18,909	21/08/2024	18,909	1,095.00		13,126,651.58
21/Ago/2024	Ingresos	18,909	21/08/2024	18,909	38,544.83		13,165,196.41
21/Ago/2024	Ingresos	18,909	21/08/2024	18,909	89,220.80		13,254,417.21
21/Ago/2024	Ingresos	18,909	21/08/2024	18,909	1,881.00		13,256,298.21
21/Ago/2024	Ingresos	18,909	21/08/2024	18,909	1,885.25		13,258,183.46
21/Ago/2024	Ingresos	18,909	21/08/2024	18,909	474,598.58		13,732,782.04
21/Ago/2024	Ingresos	18,909	21/08/2024	18,909	8,712.50		13,741,494.54
21/Ago/2024	Ingresos	18,909	21/08/2024	18,909	8,100.00		13,749,594.54
21/Ago/2024	Ingresos	18,909	21/08/2024	18,909	450.00		13,750,044.54
21/Ago/2024	Ingresos	18,909	21/08/2024	18,909	801.00		13,750,845.54
21/Ago/2024	Ingresos	18,909	21/08/2024	18,909	1,748.32		13,752,593.86
21/Ago/2024	Ingresos	18,910	21/08/2024	18,910	231,383.95		13,983,977.81
21/Ago/2024	Egresos	7,652	2024/1301	7,652		30,000.00	13,953,977.81

21/Ago/2024	Egresos	7,653	2024/13012457			107,622.08	13,846,355.73
21/Ago/2024	Egresos	7,654	REEMBOLSO DE CERT. PAGADOS EN EFECT			35,344.82	13,811,010.91
21/Ago/2024	Egresos	7,655	REEMBOL 7,655			27,880.25	13,783,130.66
21/Ago/2024	Egresos	7,656	2024/13013185			45,000.00	13,738,130.66
21/Ago/2024	Egresos	7,657	2024/13017,657			7,350.00	13,730,780.66
21/Ago/2024	Egresos	7,658	2024/13014897			10,218.00	13,720,562.66
21/Ago/2024	Diario	5,216	2024/13014763			4,400.00	13,716,162.66
21/Ago/2024	Diario	5,217	2024/13014518			500.00	13,715,662.66
21/Ago/2024	Diario	5,218	2024/13012462			20,400.00	13,695,262.66
21/Ago/2024	Diario	5,219	08/08/24	5,219		600.00	13,694,662.66
21/Ago/2024	Diario	5,219	09/08/24	5,219		300.00	13,694,362.66
21/Ago/2024	Diario	5,220	2024/13013558			1,500.12	13,692,862.54
21/Ago/2024	Diario	5,220	08/05/24	5,220		2,011.43	13,690,851.11
21/Ago/2024	Diario	5,220	08/05/24	5,220		1,476.63	13,689,374.48
21/Ago/2024	Diario	5,221	08/08/24	5,221		1,470.80	13,687,903.68
21/Ago/2024	Diario	5,221	09/08/24	5,221		844.25	13,687,059.43
21/Ago/2024	Diario	5,222	2024/13013335			1,600.00	13,685,459.43
21/Ago/2024	Diario	5,223	2024/13014289			2,417.00	13,683,042.43
22/Ago/2024	Ingresos	18,911	22/08/24	18,911	400.00		13,683,442.43
22/Ago/2024	Ingresos	18,911	22/08/24	18,911	39,300.00		13,722,742.43
22/Ago/2024	Ingresos	18,911	22/08/24	18,911	2,176.07		13,724,918.50
22/Ago/2024	Ingresos	18,911	22/08/24	18,911	12,255.39		13,737,173.89
22/Ago/2024	Ingresos	18,911	22/08/24	18,911	1,177.00		13,738,350.89
22/Ago/2024	Ingresos	18,911	22/08/24	18,911	2,878.00		13,741,228.89
22/Ago/2024	Ingresos	18,911	22/08/24	18,911	92.80		13,741,321.69
22/Ago/2024	Ingresos	18,911	22/08/24	18,911	594.50		13,741,916.19
22/Ago/2024	Ingresos	18,911	22/08/24	18,911	2,740,000.00		16,481,916.19
22/Ago/2024	Ingresos	18,911	22/08/24	18,911	227.68		16,482,143.87
22/Ago/2024	Ingresos	18,911	22/08/24	18,911	750.17		16,482,894.04
22/Ago/2024	Ingresos	18,911	22/08/24	18,911	720.40		16,483,614.44
22/Ago/2024	Ingresos	18,911	22/08/24	18,911	294.50		16,483,908.94
22/Ago/2024	Ingresos	18,911	22/08/24	18,911	119.40		16,484,028.34
22/Ago/2024	Ingresos	18,911	22/08/24	18,911	119.40		16,484,147.74
22/Ago/2024	Ingresos	18,911	22/08/24	18,911	1,054.62		16,485,202.36
22/Ago/2024	Ingresos	18,911	22/08/24	18,911	2,124.53		16,487,326.89
22/Ago/2024	Ingresos	18,911	22/08/24	18,911	174.44		16,487,501.33
22/Ago/2024	Ingresos	18,911	22/08/24	18,911	109.33		16,487,610.66
22/Ago/2024	Ingresos	18,911	22/08/24	18,911	109.35		16,487,720.01
22/Ago/2024	Ingresos	18,911	22/08/24	18,911	109.34		16,487,829.35
22/Ago/2024	Ingresos	18,911	22/08/24	18,911	296.23		16,488,125.58
22/Ago/2024	Ingresos	18,911	22/08/24	18,911	556.46		16,488,682.04
22/Ago/2024	Ingresos	18,911	22/08/24	18,911	101.86		16,488,783.90
22/Ago/2024	Ingresos	18,911	22/08/24	18,911	913.61		16,489,697.51
22/Ago/2024	Ingresos	18,911	22/08/24	18,911	20,000.00		16,509,697.51
22/Ago/2024	Ingresos	18,911	22/08/24	18,911	249.98		16,509,947.49
22/Ago/2024	Ingresos	18,911	22/08/24	18,911	1,518.45		16,511,465.94

22/Ago/2024	Ingresos	18,911	22/08/24	18,911	280.46		16,511,746.40
22/Ago/2024	Ingresos	18,912	22/08/24	18,912	424,524.00		16,936,270.40
22/Ago/2024	Egresos	7,659	2024/13013837			5,600.00	16,930,670.40
22/Ago/2024	Egresos	7,660	2024/13014864			30,530.00	16,900,140.40
22/Ago/2024	Egresos	7,661	REEMBOL 7,661			26,579.62	16,873,560.78
22/Ago/2024	Egresos	7,662	REEMBOLSO DE CERT. PAGADOS EN EFECT			20,701.26	16,852,859.52
22/Ago/2024	Egresos	7,663	2024/13015316			10,000.00	16,842,859.52
22/Ago/2024	Egresos	7,664	CANCELAI 7,664		0.00		16,842,859.52
22/Ago/2024	Egresos	7,664	CANCELADO			0.00	16,842,859.52
22/Ago/2024	Egresos	7,665	2024/130157665			10,000.00	16,832,859.52
22/Ago/2024	Egresos	7,666	2024/13015053			15,360.00	16,817,499.52
22/Ago/2024	Egresos	7,667	2024/13017,667			7,033.65	16,810,465.87
22/Ago/2024	Egresos	7,668	2024/13013628			18,360.00	16,792,105.87
22/Ago/2024	Egresos	7,669	2024/13014850			15,000.00	16,777,105.87
22/Ago/2024	Egresos	7,670	2024/13014941			10,000.00	16,767,105.87
22/Ago/2024	Egresos	7,671	2024/13015359			18,708.39	16,748,397.48
22/Ago/2024	Diario	5,224	2024/13015034			1,500.00	16,746,897.48
22/Ago/2024	Diario	5,225	2024/13014760			844.25	16,746,053.23
22/Ago/2024	Diario	5,226	2024/13014734			300.00	16,745,753.23
22/Ago/2024	Diario	5,227	2024/13014756			1,953.36	16,743,799.87
22/Ago/2024	Diario	5,228	2024/13000075			14,800.00	16,728,999.87
22/Ago/2024	Diario	5,229	2024/13014294			1,600.00	16,727,399.87
22/Ago/2024	Diario	5,230	2024/13013635			5,000.00	16,722,399.87
22/Ago/2024	Diario	5,231	2024//13013948			7,970.00	16,714,429.87
23/Ago/2024	Ingresos	18,907	19/08/2024	18,907	120,493.44		16,834,923.31
23/Ago/2024	Ingresos	18,913	23/08/24	18,913	589.55		16,835,512.86
23/Ago/2024	Ingresos	18,913	23/08/24	18,913	228.24		16,835,741.10
23/Ago/2024	Ingresos	18,913	23/08/24	18,913	163.81		16,835,904.91
23/Ago/2024	Ingresos	18,913	23/08/24	18,913	664.83		16,836,569.74
23/Ago/2024	Ingresos	18,913	23/08/24	18,913	250.00		16,836,819.74
23/Ago/2024	Ingresos	18,913	23/08/24	18,913	400.00		16,837,219.74
23/Ago/2024	Ingresos	18,913	23/08/24	18,913	700.00		16,837,919.74
23/Ago/2024	Ingresos	18,913	23/08/24	18,913	2,100.00		16,840,019.74
23/Ago/2024	Ingresos	18,913	23/08/24	18,913	236.36		16,840,256.10
23/Ago/2024	Ingresos	18,913	23/08/24	18,913	39,282.45		16,879,538.55
23/Ago/2024	Ingresos	18,913	23/08/24	18,913	889.25		16,880,427.80
23/Ago/2024	Ingresos	18,913	23/08/24	18,913	432.00		16,880,859.80
23/Ago/2024	Ingresos	18,913	23/08/24	18,913	466.56		16,881,326.36
23/Ago/2024	Ingresos	18,913	23/08/24	18,913	265.56		16,881,591.92
23/Ago/2024	Ingresos	18,913	23/08/24	18,913	2,210.83		16,883,802.75
23/Ago/2024	Ingresos	18,913	23/08/24	18,913	2,197.22		16,885,999.97
23/Ago/2024	Ingresos	18,913	23/08/24	18,913	500.00		16,886,499.97
23/Ago/2024	Ingresos	18,913	23/08/24	18,913	1,735.00		16,888,234.97
23/Ago/2024	Ingresos	18,913	23/08/24	18,913	2,000.00		16,890,234.97
23/Ago/2024	Ingresos	18,913	23/08/24	18,913	312.85		16,890,547.82
23/Ago/2024	Ingresos	18,913	23/08/24	18,913	400.00		16,890,947.82

23/Ago/2024	Ingresos	18,913	23/08/24	18,913	863.00		16,891,810.82
23/Ago/2024	Ingresos	18,913	23/08/24	18,913	858.00		16,892,668.82
23/Ago/2024	Ingresos	18,913	23/08/24	18,913	420.00		16,893,088.82
23/Ago/2024	Ingresos	18,913	23/08/24	18,913	667.00		16,893,755.82
23/Ago/2024	Ingresos	18,913	23/08/24	18,913	668.00		16,894,423.82
23/Ago/2024	Ingresos	18,913	23/08/24	18,913	625.00		16,895,048.82
23/Ago/2024	Ingresos	18,913	23/08/24	18,913	375.00		16,895,423.82
23/Ago/2024	Ingresos	18,913	23/08/24	18,913	7,176.00		16,902,599.82
23/Ago/2024	Ingresos	18,913	23/08/24	18,913	500.00		16,903,099.82
23/Ago/2024	Ingresos	18,913	23/08/24	18,913	584.38		16,903,684.20
23/Ago/2024	Ingresos	18,913	23/08/24	18,913	430.52		16,904,114.72
23/Ago/2024	Ingresos	18,913	23/08/24	18,913	200.00		16,904,314.72
23/Ago/2024	Ingresos	18,913	23/08/24	18,913	791.65		16,905,106.37
23/Ago/2024	Ingresos	18,913	23/08/24	18,913	1,200.00		16,906,306.37
23/Ago/2024	Ingresos	18,913	23/08/24	18,913	1,000.00		16,907,306.37
23/Ago/2024	Ingresos	18,913	23/08/24	18,913	822.86		16,908,129.23
23/Ago/2024	Ingresos	18,913	23/08/24	18,913	512.71		16,908,641.94
23/Ago/2024	Ingresos	18,913	23/08/24	18,913	1,352.00		16,909,993.94
23/Ago/2024	Ingresos	18,913	23/08/24	18,913	362.00		16,910,355.94
23/Ago/2024	Ingresos	18,913	23/08/24	18,913	227.00		16,910,582.94
23/Ago/2024	Ingresos	18,913	23/08/24	18,913	800.00		16,911,382.94
23/Ago/2024	Ingresos	18,913	23/08/24	18,913	3,500.00		16,914,882.94
23/Ago/2024	Ingresos	18,913	23/08/24	18,913	300.00		16,915,182.94
23/Ago/2024	Egresos	7,672	2024/13011936			15,213.00	16,899,969.94
23/Ago/2024	Egresos	7,673	2024/13013734			100,000.00	16,799,969.94
23/Ago/2024	Egresos	7,674	23/08/24	7,674		19,336.02	16,780,633.92
23/Ago/2024	Egresos	7,675	REEMBOL	7,675		11,800.00	16,768,833.92
23/Ago/2024	Egresos	7,676	2024/1301	7,676		885,744.56	15,883,089.36
23/Ago/2024	Egresos	7,677	2024/13013415			145,500.00	15,737,589.36
23/Ago/2024	Egresos	7,678	2024/13012947			232,324.69	15,505,264.67
23/Ago/2024	Egresos	7,679	2024/13012947			219,986.14	15,285,278.53
23/Ago/2024	Egresos	7,680	2024/13012947			219,986.14	15,065,292.39
23/Ago/2024	Egresos	7,681	2024/13012947			219,986.14	14,845,306.25
23/Ago/2024	Egresos	7,682	2024/13012947			219,986.14	14,625,320.11
23/Ago/2024	Egresos	7,683	2024/13014829			179,461.45	14,445,858.66
23/Ago/2024	Egresos	7,684	2022/1303	7,684		333,144.78	14,112,713.88
23/Ago/2024	Egresos	7,685	2024/13014951			14,771.16	14,097,942.72
23/Ago/2024	Egresos	7,686	2024/13014160			119,486.40	13,978,456.32
23/Ago/2024	Egresos	7,687	2024/13014772			25,567.30	13,952,889.02
23/Ago/2024	Egresos	7,688	CANCELAR	7,688	0.00		13,952,889.02
23/Ago/2024	Egresos	7,688	CANCELADO			0.00	13,952,889.02
23/Ago/2024	Egresos	7,689	2024/13003	7,689		35,065.37	13,917,823.65
23/Ago/2024	Egresos	7,690	2024/13014378			35,000.00	13,882,823.65
23/Ago/2024	Egresos	7,691	CANCELADO			0.00	13,882,823.65
23/Ago/2024	Egresos	7,692	2024/13010995			7,800.00	13,875,023.65
23/Ago/2024	Egresos	7,693	2024/13015029			11,428.00	13,863,595.65

23/Ago/2024	Egresos	7,695	'2024/13015380 Y 7 CERT. MAS		14,085.45	13,849,510.20
26/Ago/2024	Egresos	7,694	REEMBOLSO DE CERT. PAGADOS EN EFECT		13,839.84	13,835,670.36
26/Ago/2024	Egresos	7,696	REEMBOL 7,696		19,069.00	13,816,601.36
26/Ago/2024	Egresos	7,697	2020/13009016		110,355.29	13,706,246.07
26/Ago/2024	Egresos	7,698	2024/13015287		414,500.00	13,291,746.07
26/Ago/2024	Egresos	7,699	2024/13015173		89,220.80	13,202,525.27
26/Ago/2024	Egresos	7,700	2024/13015332		39,300.00	13,163,225.27
26/Ago/2024	Egresos	7,701	2024/1301 7,701		10,000.00	13,153,225.27
26/Ago/2024	Egresos	7,702	2024/13015382		39,300.00	13,113,925.27
26/Ago/2024	Egresos	7,703	2024/13011251		14,964.50	13,098,960.77
27/Ago/2024	Ingresos	18,914	23/08/24	18,914	60,502.51	13,159,463.28
27/Ago/2024	Egresos	7,704	REEMBOLSO DE CERT. PAGADOS EN EFECT		28,631.88	13,130,831.40
27/Ago/2024	Egresos	7,705	CANCELA 7,705		0.00	13,130,831.40
27/Ago/2024	Egresos	7,705	CANCELA 7,705		0.00	13,130,831.40
27/Ago/2024	Egresos	7,706	2024/13015215		22,550.95	13,108,280.45
27/Ago/2024	Egresos	7,707	REEMBOL 7,707		25,139.71	13,083,140.74
27/Ago/2024	Egresos	7,708	2024/13015435		16,700.00	13,066,440.74
27/Ago/2024	Egresos	7,709	2024/13015313		6,705.00	13,059,735.74
27/Ago/2024	Egresos	7,710	2024/13015255		20,220.00	13,039,515.74
27/Ago/2024	Egresos	7,711	2024/1300 7,711		6,048.50	13,033,467.24
27/Ago/2024	Egresos	7,712	2024/01003054		8,712.50	13,024,754.74
27/Ago/2024	Egresos	7,713	2024/13007263		637,440.00	12,387,314.74
27/Ago/2024	Egresos	7,714	2024/13015206		40,000.00	12,347,314.74
27/Ago/2024	Egresos	7,715	2024/13015181		7,500.00	12,339,814.74
27/Ago/2024	Egresos	7,716	2024/13015019		9,607.83	12,330,206.91
27/Ago/2024	Egresos	7,717	2024/13015207		8,600.00	12,321,606.91
28/Ago/2024	Egresos	7,718	REEMBOL 7,718		16,313.07	12,305,293.84
28/Ago/2024	Egresos	7,719	28/08/24	7,719	17,298.89	12,287,994.95
28/Ago/2024	Egresos	7,720	2024/13007431		5,000.00	12,282,994.95
28/Ago/2024	Egresos	7,721	2024/1301 7,721		6,196.00	12,276,798.95
28/Ago/2024	Egresos	7,722	CANCELA 7,722		0.00	12,276,798.95
28/Ago/2024	Egresos	7,722	CANCELA 7,722		0.00	12,276,798.95
28/Ago/2024	Egresos	7,723	2024/1301 7,723		7,000.00	12,269,798.95
28/Ago/2024	Egresos	7,724	2022/13039294		206,666.66	12,063,132.29
28/Ago/2024	Egresos	7,725	2022/1303 7,725		206,666.66	11,856,465.63
28/Ago/2024	Egresos	7,726	2024/1303 7,726		41,333.33	11,815,132.30
28/Ago/2024	Egresos	7,727	2024/1303 7,727		41,333.33	11,773,798.97
28/Ago/2024	Egresos	7,728	2022/13039294		41,333.33	11,732,465.64
28/Ago/2024	Egresos	7,729	2022/13039294		41,333.33	11,691,132.31
28/Ago/2024	Egresos	7,730	2022/13039294		41,333.33	11,649,798.98
28/Ago/2024	Egresos	7,731	CANCELA 7,731		0.00	11,649,798.98
28/Ago/2024	Egresos	7,731	CANCELADO		0.00	11,649,798.98
28/Ago/2024	Egresos	7,732	2024/1301 7,732		20,000.00	11,629,798.98
29/Ago/2024	Ingresos	18,915	26/08/24	18,915	540.00	11,630,338.98
29/Ago/2024	Ingresos	18,915	26/08/24	18,915	2,143.34	11,632,482.32
29/Ago/2024	Ingresos	18,915	26/08/24	18,915	700.00	11,633,182.32

29/Ago/2024	Ingresos	18,915	26/08/24	18,915	450.00	11,633,632.32
29/Ago/2024	Ingresos	18,915	26/08/24	18,915	1,000.00	11,634,632.32
29/Ago/2024	Ingresos	18,915	26/08/24	18,915	600.00	11,635,232.32
29/Ago/2024	Ingresos	18,915	26/08/24	18,915	500.00	11,635,732.32
29/Ago/2024	Ingresos	18,915	26/08/24	18,915	600.00	11,636,332.32
29/Ago/2024	Ingresos	18,915	26/08/24	18,915	400.00	11,636,732.32
29/Ago/2024	Ingresos	18,915	26/08/24	18,915	300.00	11,637,032.32
29/Ago/2024	Ingresos	18,915	26/08/24	18,915	1,743.00	11,638,775.32
29/Ago/2024	Ingresos	18,915	26/08/24	18,915	503.00	11,639,278.32
29/Ago/2024	Ingresos	18,915	26/08/24	18,915	350.00	11,639,628.32
29/Ago/2024	Ingresos	18,915	26/08/24	18,915	900.00	11,640,528.32
29/Ago/2024	Ingresos	18,915	26/08/24	18,915	800.00	11,641,328.32
29/Ago/2024	Ingresos	18,915	26/08/24	18,915	300.00	11,641,628.32
29/Ago/2024	Ingresos	18,915	26/08/24	18,915	650.00	11,642,278.32
29/Ago/2024	Ingresos	18,915	26/08/24	18,915	1,100.00	11,643,378.32
29/Ago/2024	Ingresos	18,915	26/08/24	18,915	350.00	11,643,728.32
29/Ago/2024	Ingresos	18,915	26/08/24	18,915	1,302.00	11,645,030.32
29/Ago/2024	Ingresos	18,915	26/08/24	18,915	320.00	11,645,350.32
29/Ago/2024	Ingresos	18,915	26/08/24	18,915	300.00	11,645,650.32
29/Ago/2024	Ingresos	18,915	26/08/24	18,915	2,200.00	11,647,850.32
29/Ago/2024	Ingresos	18,915	26/08/24	18,915	448.00	11,648,298.32
29/Ago/2024	Ingresos	18,915	26/08/24	18,915	700.00	11,648,998.32
29/Ago/2024	Ingresos	18,915	26/08/24	18,915	400.00	11,649,398.32
29/Ago/2024	Ingresos	18,915	26/08/24	18,915	11,515.90	11,660,914.22
29/Ago/2024	Ingresos	18,915	26/08/24	18,915	387.80	11,661,302.02
29/Ago/2024	Ingresos	18,915	26/08/24	18,915	564.10	11,661,866.12
29/Ago/2024	Ingresos	18,915	26/08/24	18,915	74.50	11,661,940.62
29/Ago/2024	Ingresos	18,915	26/08/24	18,915	960.07	11,662,900.69
29/Ago/2024	Ingresos	18,915	26/08/24	18,915	768.05	11,663,668.74
29/Ago/2024	Ingresos	18,915	26/08/24	18,915	529.47	11,664,198.21
29/Ago/2024	Ingresos	18,915	26/08/24	18,915	13,786.64	11,677,984.85
29/Ago/2024	Ingresos	18,915	26/08/24	18,915	500.00	11,678,484.85
29/Ago/2024	Ingresos	18,915	26/08/24	18,915	1,500.00	11,679,984.85
29/Ago/2024	Ingresos	18,915	26/08/24	18,915	200.00	11,680,184.85
29/Ago/2024	Ingresos	18,915	26/08/24	18,915	800.00	11,680,984.85
29/Ago/2024	Ingresos	18,915	26/08/24	18,915	1,743.00	11,682,727.85
29/Ago/2024	Ingresos	18,915	26/08/24	18,915	1,743.00	11,684,470.85
29/Ago/2024	Ingresos	18,915	26/08/24	18,915	1,743.00	11,686,213.85
29/Ago/2024	Ingresos	18,915	26/08/24	18,915	1,743.00	11,687,956.85
29/Ago/2024	Ingresos	18,915	26/08/24	18,915	500.00	11,688,456.85
29/Ago/2024	Ingresos	18,915	26/08/24	18,915	300.00	11,688,756.85
29/Ago/2024	Ingresos	18,915	26/08/24	18,915	250.00	11,689,006.85
29/Ago/2024	Ingresos	18,915	26/08/24	18,915	300.00	11,689,306.85
29/Ago/2024	Ingresos	18,939	26/08/24	18,939	32,751.58	11,722,058.43
29/Ago/2024	Ingresos	18,940	26/08/24	18,940	47,380.49	11,769,438.92
29/Ago/2024	Ingresos	18,941	27/08/24	18,941	120.00	11,769,558.92

29/Ago/2024	Ingresos	18,941	27/08/24	18,941	500.00		11,770,058.92
29/Ago/2024	Ingresos	18,941	27/08/24	18,941	1,070.15		11,771,129.07
29/Ago/2024	Ingresos	18,941	27/08/24	18,941	4,615.01		11,775,744.08
29/Ago/2024	Ingresos	18,941	27/08/24	18,941	700.00		11,776,444.08
29/Ago/2024	Ingresos	18,941	27/08/24	18,941	300.00		11,776,744.08
29/Ago/2024	Ingresos	18,941	27/08/24	18,941	1,252.79		11,777,996.87
29/Ago/2024	Ingresos	18,941	27/08/24	18,941	11,419.11		11,789,415.98
29/Ago/2024	Ingresos	18,941	27/08/24	18,941	625.00		11,790,040.98
29/Ago/2024	Ingresos	18,941	27/08/24	18,941	776.00		11,790,816.98
29/Ago/2024	Ingresos	18,941	27/08/24	18,941	475.00		11,791,291.98
29/Ago/2024	Ingresos	18,941	27/08/24	18,941	1,000.00		11,792,291.98
29/Ago/2024	Ingresos	18,941	27/08/24	18,941	484.10		11,792,776.08
29/Ago/2024	Ingresos	18,941	27/08/24	18,941	350.00		11,793,126.08
29/Ago/2024	Ingresos	18,941	27/08/24	18,941	1,000.00		11,794,126.08
29/Ago/2024	Ingresos	18,941	27/08/24	18,941	844.25		11,794,970.33
29/Ago/2024	Ingresos	18,941	27/08/24	18,941	2,319.00		11,797,289.33
29/Ago/2024	Ingresos	18,941	27/08/24	18,941	2,319.00		11,799,608.33
29/Ago/2024	Ingresos	18,941	27/08/24	18,941	2,319.00		11,801,927.33
29/Ago/2024	Ingresos	18,941	27/08/24	18,941	900.00		11,802,827.33
29/Ago/2024	Ingresos	18,941	27/08/24	18,941	230.00		11,803,057.33
29/Ago/2024	Ingresos	18,941	27/08/24	18,941	4,500.00		11,807,557.33
29/Ago/2024	Ingresos	18,941	27/08/24	18,941	2,500.00		11,810,057.33
29/Ago/2024	Ingresos	18,941	27/08/24	18,941	300.00		11,810,357.33
29/Ago/2024	Ingresos	18,942	27/08/24	18,942	41,300.51		11,851,657.84
29/Ago/2024	Egresos	7,733	REEMBOLSO DE CERT. PAGADOS EN EFECT			6,400.00	11,845,257.84
29/Ago/2024	Egresos	7,734	REEMBOL 7,734			8,407.08	11,836,850.76
29/Ago/2024	Egresos	7,735	2024/1301 7,735			9,200.00	11,827,650.76
29/Ago/2024	Egresos	7,736	2024/13012487			49,000.00	11,778,650.76
29/Ago/2024	Egresos	7,737	2024/13012623			6,012.00	11,772,638.76
29/Ago/2024	Egresos	7,738	2024/13007468			18,000.00	11,754,638.76
29/Ago/2024	Egresos	7,739	2024/1301 7,739			7,800.00	11,746,838.76
29/Ago/2024	Egresos	7,740	CANCELAI 7,740		0.00		11,746,838.76
29/Ago/2024	Egresos	7,740	CANCELADO			0.00	11,746,838.76
29/Ago/2024	Egresos	7,741	2024/13015557			68,000.40	11,678,838.36
29/Ago/2024	Egresos	7,742	2024/01003107			107,549.28	11,571,289.08
29/Ago/2024	Egresos	7,743	2024/13008922			31,700.00	11,539,589.08
29/Ago/2024	Diario	5,244	2024/13014780			24,530.22	11,515,058.86
29/Ago/2024	Diario	5,245	2024/13015030			1,600.00	11,513,458.86
29/Ago/2024	Diario	5,246	2024/13015160			300.00	11,513,158.86
30/Ago/2024	Ingresos	18,844	CANCELADA		0.00		11,513,158.86
30/Ago/2024	Ingresos	18,844	CANCELAI 18,844			0.00	11,513,158.86
30/Ago/2024	Ingresos	18,845	CANCELADA		0.00		11,513,158.86
30/Ago/2024	Ingresos	18,845	CANCELAI 18,845			0.00	11,513,158.86
30/Ago/2024	Ingresos	18,846	CANCELADA		0.00		11,513,158.86
30/Ago/2024	Ingresos	18,846	CANCELAI 18,846			0.00	11,513,158.86
30/Ago/2024	Ingresos	18,847	CANCELADA		0.00		11,513,158.86

30/Ago/2024	Ingresos	18,847	CANCELA	18,847		0.00	11,513,158.86
30/Ago/2024	Ingresos	18,943	28/08/24	18,943	417.00		11,513,575.86
30/Ago/2024	Ingresos	18,943	28/08/24	18,943	1,142.00		11,514,717.86
30/Ago/2024	Ingresos	18,943	28/08/24	18,943	1,000.00		11,515,717.86
30/Ago/2024	Ingresos	18,943	28/08/24	18,943	863.00		11,516,580.86
30/Ago/2024	Ingresos	18,943	28/08/24	18,943	331.11		11,516,911.97
30/Ago/2024	Ingresos	18,943	28/08/24	18,943	331.11		11,517,243.08
30/Ago/2024	Ingresos	18,943	28/08/24	18,943	14,884.87		11,532,127.95
30/Ago/2024	Ingresos	18,943	28/08/24	18,943	1,496.45		11,533,624.40
30/Ago/2024	Ingresos	18,943	28/08/24	18,943	400.00		11,534,024.40
30/Ago/2024	Ingresos	18,943	28/08/24	18,943	574.00		11,534,598.40
30/Ago/2024	Ingresos	18,943	28/08/24	18,943	3,670.00		11,538,268.40
30/Ago/2024	Ingresos	18,943	28/08/24	18,943	2,000.00		11,540,268.40
30/Ago/2024	Ingresos	18,943	28/08/24	18,943	1,054.62		11,541,323.02
30/Ago/2024	Ingresos	18,943	28/08/24	18,943	119.40		11,541,442.42
30/Ago/2024	Ingresos	18,943	28/08/24	18,943	119.40		11,541,561.82
30/Ago/2024	Ingresos	18,943	28/08/24	18,943	333.80		11,541,895.62
30/Ago/2024	Ingresos	18,943	28/08/24	18,943	1,000.00		11,542,895.62
30/Ago/2024	Ingresos	18,944	28/08/24	18,944	14,414.00		11,557,309.62
30/Ago/2024	Ingresos	18,945	29/08/24	18,945	8,000.00		11,565,309.62
30/Ago/2024	Ingresos	18,945	29/08/24	18,945	400.00		11,565,709.62
30/Ago/2024	Ingresos	18,945	29/08/24	18,945	3,500.00		11,569,209.62
30/Ago/2024	Ingresos	18,945	29/08/24	18,945	706.15		11,569,915.77
30/Ago/2024	Ingresos	18,945	29/08/24	18,945	250.00		11,570,165.77
30/Ago/2024	Ingresos	18,945	29/08/24	18,945	596.00		11,570,761.77
30/Ago/2024	Ingresos	18,945	29/08/24	18,945	4,484.91		11,575,246.68
30/Ago/2024	Ingresos	18,945	29/08/24	18,945	1,785.71		11,577,032.39
30/Ago/2024	Ingresos	18,945	29/08/24	18,945	1,923.03		11,578,955.42
30/Ago/2024	Ingresos	18,945	29/08/24	18,945	700.00		11,579,655.42
30/Ago/2024	Ingresos	18,945	29/08/24	18,945	1,024.68		11,580,680.10
30/Ago/2024	Ingresos	18,945	29/08/24	18,945	11,446.64		11,592,126.74
30/Ago/2024	Ingresos	18,945	29/08/24	18,945	1,034.88		11,593,161.62
30/Ago/2024	Ingresos	18,945	29/08/24	18,945	7,949.80		11,601,111.42
30/Ago/2024	Ingresos	18,945	29/08/24	18,945	23.66		11,601,135.08
30/Ago/2024	Ingresos	18,945	29/08/24	18,945	2,075.02		11,603,210.10
30/Ago/2024	Ingresos	18,945	29/08/24	18,945	1,453.83		11,604,663.93
30/Ago/2024	Ingresos	18,945	29/08/24	18,945	720.40		11,605,384.33
30/Ago/2024	Ingresos	18,945	29/08/24	18,945	282.00		11,605,666.33
30/Ago/2024	Ingresos	18,945	29/08/24	18,945	498.90		11,606,165.23
30/Ago/2024	Ingresos	18,945	29/08/24	18,945	661.66		11,606,826.89
30/Ago/2024	Ingresos	18,945	29/08/24	18,945	98,836.78		11,705,663.67
30/Ago/2024	Ingresos	18,945	29/08/24	18,945	4,674.79		11,710,338.46
30/Ago/2024	Ingresos	18,945	29/08/24	18,945	3,614.00		11,713,952.46
30/Ago/2024	Ingresos	18,945	29/08/24	18,945	8,401.00		11,722,353.46
30/Ago/2024	Ingresos	18,945	29/08/24	18,945	1,708.00		11,724,061.46
30/Ago/2024	Ingresos	18,945	29/08/24	18,945	7,812.00		11,731,873.46

30/Ago/2024	Ingresos	18,945	29/08/24	18,945	68,000.40	11,799,873.86
30/Ago/2024	Ingresos	18,945	29/08/24	18,945	8,712.50	11,808,586.36
30/Ago/2024	Ingresos	18,945	29/08/24	18,945	310.41	11,808,896.77
30/Ago/2024	Ingresos	18,945	29/08/24	18,945	776.23	11,809,673.00
30/Ago/2024	Ingresos	18,945	29/08/24	18,945	109.33	11,809,782.33
30/Ago/2024	Ingresos	18,945	29/08/24	18,945	296.23	11,810,078.56
30/Ago/2024	Ingresos	18,945	29/08/24	18,945	109.34	11,810,187.90
30/Ago/2024	Ingresos	18,945	29/08/24	18,945	109.35	11,810,297.25
30/Ago/2024	Ingresos	18,945	29/08/24	18,945	174.44	11,810,471.69
30/Ago/2024	Ingresos	18,945	29/08/24	18,945	1,775.61	11,812,247.30
30/Ago/2024	Ingresos	18,945	29/08/24	18,945	500.00	11,812,747.30
30/Ago/2024	Ingresos	18,945	29/08/24	18,945	500.00	11,813,247.30
30/Ago/2024	Ingresos	18,945	29/08/24	18,945	2,500.00	11,815,747.30
30/Ago/2024	Ingresos	18,945	29/08/24	18,945	1,600.00	11,817,347.30
30/Ago/2024	Ingresos	18,945	29/08/24	18,945	355.12	11,817,702.42
30/Ago/2024	Ingresos	18,945	29/08/24	18,945	715.64	11,818,418.06
30/Ago/2024	Ingresos	18,945	29/08/24	18,945	200.00	11,818,618.06
30/Ago/2024	Ingresos	18,945	29/08/24	18,945	1,518.45	11,820,136.51
30/Ago/2024	Ingresos	18,945	29/08/24	18,945	280.46	11,820,416.97
30/Ago/2024	Ingresos	18,945	29/08/24	18,945	450.00	11,820,866.97
30/Ago/2024	Ingresos	18,945	29/08/24	18,945	246.99	11,821,113.96
30/Ago/2024	Ingresos	18,945	29/08/24	18,945	2,000.00	11,823,113.96
30/Ago/2024	Ingresos	18,945	29/08/24	18,945	502.00	11,823,615.96
30/Ago/2024	Ingresos	18,955	29/08/24	18,955	42,625.00	11,866,240.96
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	1,429.51	11,867,670.47
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	800.00	11,868,470.47
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	698.00	11,869,168.47
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	1,735.00	11,870,903.47
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	700.00	11,871,603.47
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	10,000.00	11,881,603.47
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	250.00	11,881,853.47
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	56,770.20	11,938,623.67
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	4,000.00	11,942,623.67
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	2,020.35	11,944,644.02
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	4,000.00	11,948,644.02
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	791.65	11,949,435.67
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	1,134.00	11,950,569.67
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	574.00	11,951,143.67
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	250.00	11,951,393.67
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	250.00	11,951,643.67
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	2,422.45	11,954,066.12
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	300.00	11,954,366.12
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	129.05	11,954,495.17
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	228.24	11,954,723.41
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	664.83	11,955,388.24
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	1,000.00	11,956,388.24

30/Ago/2024	Ingresos	18,956	30/08/24	18,956	1,400.00	11,957,788.24
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	664.56	11,958,452.80
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	625.00	11,959,077.80
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	375.00	11,959,452.80
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	1,865.10	11,961,317.90
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	667.00	11,961,984.90
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	668.00	11,962,652.90
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	250.00	11,962,902.90
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	807.01	11,963,709.91
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	882.76	11,964,592.67
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	3,900.00	11,968,492.67
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	400.00	11,968,892.67
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	1,800.00	11,970,692.67
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	400.00	11,971,092.67
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	1,000.00	11,972,092.67
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	265.56	11,972,358.23
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	1,080.02	11,973,438.25
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	1,915.30	11,975,353.55
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	1,080.02	11,976,433.57
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	120,883.60	12,097,317.17
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	400.00	12,097,717.17
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	420.00	12,098,137.17
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	500.00	12,098,637.17
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	2,605.55	12,101,242.72
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	1,480.99	12,102,723.71
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	312.85	12,103,036.56
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	520.03	12,103,556.59
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	236.36	12,103,792.95
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	1,429.91	12,105,222.86
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	350.00	12,105,572.86
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	1,857.65	12,107,430.51
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	240.60	12,107,671.11
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	241.00	12,107,912.11
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	362.00	12,108,274.11
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	1,000.00	12,109,274.11
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	227.00	12,109,501.11
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	500.00	12,110,001.11
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	403.78	12,110,404.89
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	2,000.00	12,112,404.89
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	2,584.00	12,114,988.89
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	2,096.62	12,117,085.51
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	864.14	12,117,949.65
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	536.79	12,118,486.44
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	466.56	12,118,953.00
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	3,150.00	12,122,103.00
30/Ago/2024	Ingresos	18,956	30/08/24	18,956	300.00	12,122,403.00

30/Ago/2024	Ingresos	18,956	30/08/24	18,956		584.38		12,122,987.38
30/Ago/2024	Ingresos	18,956	30/08/24	18,956		700.00		12,123,687.38
30/Ago/2024	Ingresos	18,956	30/08/24	18,956		1,000.00		12,124,687.38
30/Ago/2024	Ingresos	18,956	30/08/24	18,956		1,600.00		12,126,287.38
30/Ago/2024	Ingresos	18,956	30/08/24	18,956		500.00		12,126,787.38
30/Ago/2024	Ingresos	18,956	30/08/24	18,956		2,144.35		12,128,931.73
30/Ago/2024	Ingresos	18,956	30/08/24	18,956		148.13		12,129,079.86
30/Ago/2024	Ingresos	18,956	30/08/24	18,956		148.13		12,129,227.99
30/Ago/2024	Ingresos	18,956	30/08/24	18,956		148.13		12,129,376.12
30/Ago/2024	Ingresos	18,956	30/08/24	18,956		148.13		12,129,524.25
30/Ago/2024	Ingresos	18,956	30/08/24	18,956		296.25		12,129,820.50
30/Ago/2024	Ingresos	18,956	30/08/24	18,956		338.00		12,130,158.50
30/Ago/2024	Ingresos	18,956	30/08/24	18,956		442.92		12,130,601.42
30/Ago/2024	Ingresos	18,956	30/08/24	18,956		589.54		12,131,190.96
30/Ago/2024	Ingresos	18,957	30/08/24	18,957		24,262.00		12,155,452.96
30/Ago/2024	Egresos	7,744	REEMBOL	7,744			20,063.83	12,135,389.13
30/Ago/2024	Egresos	7,745	REEMBOLSO DE CERT. PAGADOS EN EFECT				12,986.46	12,122,402.67
30/Ago/2024	Egresos	7,746	2024/13014525				12,383.60	12,110,019.07
30/Ago/2024	Egresos	7,747	2024/13009899				8,000.00	12,102,019.07
30/Ago/2024	Egresos	7,748	2024/13015578				10,456.00	12,091,563.07
30/Ago/2024	Egresos	7,749	2024/13015049				13,404.98	12,078,158.09
30/Ago/2024	Egresos	7,750	2024/13003187				12,109.40	12,066,048.69
30/Ago/2024	Egresos	7,751	2024/13014989				41,978.52	12,024,070.17
30/Ago/2024	Egresos	7,752	2024/1301 7,752				18,500.00	12,005,570.17
30/Ago/2024	Egresos	7,753	2024/13015862				50,000.00	11,955,570.17
30/Ago/2024	Egresos	7,754	2024/1301 7,754				40,000.00	11,915,570.17
30/Ago/2024	Egresos	7,755	2024/13015812				33,000.00	11,882,570.17
30/Ago/2024	Egresos	7,756	2024/13014144				12,000.00	11,870,570.17
30/Ago/2024	Diario	5,247	2024/13015220				1,421.00	11,869,149.17
30/Ago/2024	Diario	5,248	2024/13015289				844.25	11,868,304.92
30/Ago/2024	Diario	5,249	2024/13014354				1,500.00	11,866,804.92
30/Ago/2024	Diario	5,250	2024/13015525				300.00	11,866,504.92
30/Ago/2024	Diario	5,252	CHEQUE CANCELADO			501,678.99		12,368,183.91
30/Ago/2024	Diario	5,267	30/08/24	5,267			2,860.00	12,365,323.91
30/Ago/2024	Diario	5,267	30/08/24	5,267			457.60	12,364,866.31
30/Ago/2024	Diario	5,268	MORELOS	5,268		48,630.10		12,413,496.41
30/Ago/2024	Diario	5,275	2024/13015618				844.25	12,412,652.16
30/Ago/2024	Diario	5,276	2024/13000075				14,800.00	12,397,852.16
30/Ago/2024	Diario	5,281	2024/13015436				1,421.00	12,396,431.16
02/Sep/2024	Ingresos	19,029	02/09/24	19,029		6,746.34		12,403,177.50
02/Sep/2024	Egresos	7,757	REEMBOL	7,757			17,082.00	12,386,095.50
02/Sep/2024	Egresos	7,758	REEMBOLSO DE CERT. PAGADOS EN EFECT				17,435.96	12,368,659.54
02/Sep/2024	Egresos	7,759	2024/13015933				24,994.00	12,343,665.54
02/Sep/2024	Egresos	7,760	2024/1301 7,760				25,000.00	12,318,665.54
02/Sep/2024	Egresos	7,761	CANCELA	7,761		0.00		12,318,665.54
02/Sep/2024	Egresos	7,761	CANCELA	7,761		0.00		12,318,665.54

02/Sep/2024	Egresos	7,762	2023/13018507			100,256.84	12,218,408.70
02/Sep/2024	Egresos	7,763	2020/13018507			213,247.72	12,005,160.98
02/Sep/2024	Egresos	7,764	2023/13018506			213,247.72	11,791,913.26
02/Sep/2024	Egresos	7,765	2024/13015854			56,770.20	11,735,143.06
03/Sep/2024	Ingresos	19,030	03/09/24	19,030	1,200.00		11,736,343.06
03/Sep/2024	Ingresos	19,030	03/09/24	19,030	700.00		11,737,043.06
03/Sep/2024	Ingresos	19,030	03/09/24	19,030	2,000.00		11,739,043.06
03/Sep/2024	Ingresos	19,030	03/09/24	19,030	450.00		11,739,493.06
03/Sep/2024	Ingresos	19,030	03/09/24	19,030	2,560.00		11,742,053.06
03/Sep/2024	Ingresos	19,030	03/09/24	19,030	650.00		11,742,703.06
03/Sep/2024	Ingresos	19,030	03/09/24	19,030	350.00		11,743,053.06
03/Sep/2024	Ingresos	19,030	03/09/24	19,030	7,000.00		11,750,053.06
03/Sep/2024	Ingresos	19,030	03/09/24	19,030	475.00		11,750,528.06
03/Sep/2024	Ingresos	19,030	03/09/24	19,030	500.00		11,751,028.06
03/Sep/2024	Ingresos	19,030	03/09/24	19,030	735.40		11,751,763.46
03/Sep/2024	Ingresos	19,030	03/09/24	19,030	7,000.00		11,758,763.46
03/Sep/2024	Ingresos	19,030	03/09/24	19,030	2,319.00		11,761,082.46
03/Sep/2024	Ingresos	19,030	03/09/24	19,030	300.00		11,761,382.46
03/Sep/2024	Ingresos	19,030	03/09/24	19,030	296.04		11,761,678.50
03/Sep/2024	Ingresos	19,030	03/09/24	19,030	221.94		11,761,900.44
03/Sep/2024	Ingresos	19,030	03/09/24	19,030	295.00		11,762,195.44
03/Sep/2024	Ingresos	19,030	03/09/24	19,030	345.96		11,762,541.40
03/Sep/2024	Ingresos	19,030	03/09/24	19,030	484.15		11,763,025.55
03/Sep/2024	Ingresos	19,030	03/09/24	19,030	750.00		11,763,775.55
03/Sep/2024	Ingresos	19,030	03/09/24	19,030	200.00		11,763,975.55
03/Sep/2024	Egresos	7,766	REEMBOL 7,766			24,182.06	11,739,793.49
03/Sep/2024	Egresos	7,767	REEMBOL 7,767			5,050.00	11,734,743.49
03/Sep/2024	Egresos	7,768	2023/13007294			15,000.00	11,719,743.49
03/Sep/2024	Egresos	7,769	2024/13015273			60,000.00	11,659,743.49
03/Sep/2024	Egresos	7,770	2024/13011769			50,495.00	11,609,248.49
03/Sep/2024	Egresos	7,771	2024/13005723			45,000.00	11,564,248.49
03/Sep/2024	Egresos	7,772	2024/13015817			16,000.00	11,548,248.49
03/Sep/2024	Egresos	7,773	2024/13015234			9,474.00	11,538,774.49
04/Sep/2024	Ingresos	19,032	04/09/24	19,032	500.00		11,539,274.49
04/Sep/2024	Ingresos	19,032	04/09/24	19,032	1,232.18		11,540,506.67
04/Sep/2024	Ingresos	19,032	04/09/24	19,032	1,872.35		11,542,379.02
04/Sep/2024	Ingresos	19,032	04/09/24	19,032	489.00		11,542,868.02
04/Sep/2024	Ingresos	19,032	04/09/24	19,032	650.00		11,543,518.02
04/Sep/2024	Ingresos	19,032	04/09/24	19,032	300.00		11,543,818.02
04/Sep/2024	Ingresos	19,032	04/09/24	19,032	300.00		11,544,118.02
04/Sep/2024	Ingresos	19,032	04/09/24	19,032	940.40		11,545,058.42
04/Sep/2024	Ingresos	19,032	04/09/24	19,032	2,125.00		11,547,183.42
04/Sep/2024	Ingresos	19,032	04/09/24	19,032	491.43		11,547,674.85
04/Sep/2024	Ingresos	19,032	04/09/24	19,032	372.09		11,548,046.94
04/Sep/2024	Ingresos	19,032	04/09/24	19,032	437.50		11,548,484.44
04/Sep/2024	Ingresos	19,032	04/09/24	19,032	752.00		11,549,236.44

04/Sep/2024	Ingresos	19,032	04/09/24	19,032	500.00		11,549,736.44
04/Sep/2024	Ingresos	19,032	04/09/24	19,032	300.00		11,550,036.44
04/Sep/2024	Ingresos	19,032	04/09/24	19,032	1,718.36		11,551,754.80
04/Sep/2024	Ingresos	19,032	04/09/24	19,032	1,718.36		11,553,473.16
04/Sep/2024	Ingresos	19,032	04/09/24	19,032	250.00		11,553,723.16
04/Sep/2024	Ingresos	19,032	04/09/24	19,032	2,000.00		11,555,723.16
04/Sep/2024	Ingresos	19,032	04/09/24	19,032	59,520.00		11,615,243.16
04/Sep/2024	Ingresos	19,033	04/09/24	19,033	21,730.00		11,636,973.16
04/Sep/2024	Ingresos	19,035	05/09/24	19,035	207,038.88		11,844,012.04
04/Sep/2024	Ingresos	19,035	05/09/24	19,035	122,072.38		11,966,084.42
04/Sep/2024	Ingresos	19,035	05/09/24	19,035	1,759.27		11,967,843.69
04/Sep/2024	Egresos	7,774	CANCELAR	7,774	0.00		11,967,843.69
04/Sep/2024	Egresos	7,774	CANCELADO			0.00	11,967,843.69
04/Sep/2024	Egresos	7,775	CANCELAR	7,775	0.00		11,967,843.69
04/Sep/2024	Egresos	7,775	CANCELADO			0.00	11,967,843.69
04/Sep/2024	Egresos	7,776	REEMBOLSO DE CERT. PAGADOS EN EFECT			13,080.33	11,954,763.36
04/Sep/2024	Egresos	7,777	REEMBOLSO	7,777		5,250.00	11,949,513.36
04/Sep/2024	Egresos	7,778	2024/13012856			1,852,030.79	10,097,482.57
04/Sep/2024	Egresos	7,779	2024/13014632			6,500.00	10,090,982.57
04/Sep/2024	Egresos	7,780	2024/13015242			12,255.39	10,078,727.18
05/Sep/2024	Ingresos	19,034	05/09/24	19,034	400.00		10,079,127.18
05/Sep/2024	Ingresos	19,034	05/09/24	19,034	346.15		10,079,473.33
05/Sep/2024	Ingresos	19,034	05/09/24	19,034	6,000.00		10,085,473.33
05/Sep/2024	Ingresos	19,034	05/09/24	19,034	720.40		10,086,193.73
05/Sep/2024	Ingresos	19,034	05/09/24	19,034	1,200.00		10,087,393.73
05/Sep/2024	Ingresos	19,034	05/09/24	19,034	4,000.00		10,091,393.73
05/Sep/2024	Ingresos	19,034	05/09/24	19,034	2,000.00		10,093,393.73
05/Sep/2024	Ingresos	19,034	05/09/24	19,034	11,400.00		10,104,793.73
05/Sep/2024	Ingresos	19,034	05/09/24	19,034	615.05		10,105,408.78
05/Sep/2024	Ingresos	19,034	05/09/24	19,034	109.33		10,105,518.11
05/Sep/2024	Ingresos	19,034	05/09/24	19,034	296.23		10,105,814.34
05/Sep/2024	Ingresos	19,034	05/09/24	19,034	174.44		10,105,988.78
05/Sep/2024	Ingresos	19,034	05/09/24	19,034	109.34		10,106,098.12
05/Sep/2024	Ingresos	19,034	05/09/24	19,034	109.35		10,106,207.47
05/Sep/2024	Ingresos	19,034	05/09/24	19,034	119.40		10,106,326.87
05/Sep/2024	Ingresos	19,034	05/09/24	19,034	119.40		10,106,446.27
05/Sep/2024	Ingresos	19,034	05/09/24	19,034	1,054.62		10,107,500.89
05/Sep/2024	Ingresos	19,034	05/09/24	19,034	267.24		10,107,768.13
05/Sep/2024	Ingresos	19,034	05/09/24	19,034	771.80		10,108,539.93
05/Sep/2024	Ingresos	19,034	05/09/24	19,034	1,712.73		10,110,252.66
05/Sep/2024	Ingresos	19,034	05/09/24	19,034	280.46		10,110,533.12
05/Sep/2024	Ingresos	19,034	05/09/24	19,034	1,518.45		10,112,051.57
05/Sep/2024	Ingresos	19,034	05/09/24	19,034	5,000.00		10,117,051.57
05/Sep/2024	Ingresos	19,034	05/09/24	19,034	2,500.00		10,119,551.57
05/Sep/2024	Ingresos	19,034	05/09/24	19,034	1,700,000.00		11,819,551.57
05/Sep/2024	Ingresos	19,034	05/09/24	19,034	2,348.87		11,821,900.44

05/Sep/2024	Ingresos	19,034	05/09/24	19,034	1,524.54		11,823,424.98
05/Sep/2024	Ingresos	19,034	05/09/24	19,034	51,500.00		11,874,924.98
05/Sep/2024	Ingresos	19,034	05/09/24	19,034	594.09		11,875,519.07
05/Sep/2024	Ingresos	19,034	05/09/24	19,034	5,000.00		11,880,519.07
05/Sep/2024	Ingresos	19,034	05/09/24	19,034	47.00		11,880,566.07
05/Sep/2024	Ingresos	19,034	05/09/24	19,034	200.00		11,880,766.07
05/Sep/2024	Ingresos	19,034	05/09/24	19,034	326.25		11,881,092.32
05/Sep/2024	Ingresos	19,034	05/09/24	19,034	236.36		11,881,328.68
05/Sep/2024	Ingresos	19,034	05/09/24	19,034	409.00		11,881,737.68
05/Sep/2024	Ingresos	19,034	05/09/24	19,034	200.00		11,881,937.68
05/Sep/2024	Ingresos	19,034	05/09/24	19,034	2,500.00		11,884,437.68
05/Sep/2024	Ingresos	19,034	05/09/24	19,034	243.06		11,884,680.74
05/Sep/2024	Egresos	7,781	2024/13015975			900,000.00	10,984,680.74
05/Sep/2024	Egresos	7,782	REEMBOLSO DE CERT. PAGADOS EN EFECT			14,878.00	10,969,802.74
05/Sep/2024	Egresos	7,783	REEMBOLSO DE CERT. PAGADOS EN EFECT			18,340.39	10,951,462.35
05/Sep/2024	Egresos	7,784	2024/1301 7,784			30,000.00	10,921,462.35
05/Sep/2024	Egresos	7,785	2024/13015762			9,900.00	10,911,562.35
05/Sep/2024	Egresos	7,786	2024/1301 7,786			16,988.01	10,894,574.34
05/Sep/2024	Egresos	7,787	2024/13014842			89,000.00	10,805,574.34
05/Sep/2024	Egresos	7,788	2024/1301 7,788			7,000.00	10,798,574.34
06/Sep/2024	Ingresos	19,036	06/09/24	19,036	598.54		10,799,172.88
06/Sep/2024	Ingresos	19,036	06/09/24	19,036	777.43		10,799,950.31
06/Sep/2024	Ingresos	19,036	06/09/24	19,036	540.00		10,800,490.31
06/Sep/2024	Ingresos	19,036	06/09/24	19,036	1,000.00		10,801,490.31
06/Sep/2024	Ingresos	19,036	06/09/24	19,036	137.13		10,801,627.44
06/Sep/2024	Ingresos	19,036	06/09/24	19,036	228.24		10,801,855.68
06/Sep/2024	Ingresos	19,036	06/09/24	19,036	400.00		10,802,255.68
06/Sep/2024	Ingresos	19,036	06/09/24	19,036	664.83		10,802,920.51
06/Sep/2024	Ingresos	19,036	06/09/24	19,036	700.00		10,803,620.51
06/Sep/2024	Ingresos	19,036	06/09/24	19,036	882.71		10,804,503.22
06/Sep/2024	Ingresos	19,036	06/09/24	19,036	400.00		10,804,903.22
06/Sep/2024	Ingresos	19,036	06/09/24	19,036	500.00		10,805,403.22
06/Sep/2024	Ingresos	19,036	06/09/24	19,036	1,400.00		10,806,803.22
06/Sep/2024	Ingresos	19,036	06/09/24	19,036	1,000.00		10,807,803.22
06/Sep/2024	Ingresos	19,036	06/09/24	19,036	667.00		10,808,470.22
06/Sep/2024	Ingresos	19,036	06/09/24	19,036	668.00		10,809,138.22
06/Sep/2024	Ingresos	19,036	06/09/24	19,036	1,735.00		10,810,873.22
06/Sep/2024	Ingresos	19,036	06/09/24	19,036	3,000.00		10,813,873.22
06/Sep/2024	Ingresos	19,036	06/09/24	19,036	420.00		10,814,293.22
06/Sep/2024	Ingresos	19,036	06/09/24	19,036	400.00		10,814,693.22
06/Sep/2024	Ingresos	19,036	06/09/24	19,036	230.00		10,814,923.22
06/Sep/2024	Ingresos	19,036	06/09/24	19,036	611.81		10,815,535.03
06/Sep/2024	Ingresos	19,036	06/09/24	19,036	791.65		10,816,326.68
06/Sep/2024	Ingresos	19,036	06/09/24	19,036	250.00		10,816,576.68
06/Sep/2024	Ingresos	19,036	06/09/24	19,036	1,500.00		10,818,076.68
06/Sep/2024	Ingresos	19,036	06/09/24	19,036	250.00		10,818,326.68

06/Sep/2024	Ingresos	19,036	06/09/24	19,036	639.00		10,818,965.68
06/Sep/2024	Ingresos	19,036	06/09/24	19,036	161.42		10,819,127.10
06/Sep/2024	Ingresos	19,036	06/09/24	19,036	508.23		10,819,635.33
06/Sep/2024	Ingresos	19,036	06/09/24	19,036	669.65		10,820,304.98
06/Sep/2024	Ingresos	19,036	06/09/24	19,036	1,950.00		10,822,254.98
06/Sep/2024	Ingresos	19,036	06/09/24	19,036	106.85		10,822,361.83
06/Sep/2024	Ingresos	19,036	06/09/24	19,036	1,700.00		10,824,061.83
06/Sep/2024	Ingresos	19,036	06/09/24	19,036	8,999.88		10,833,061.71
06/Sep/2024	Ingresos	19,036	06/09/24	19,036	1,194.15		10,834,255.86
06/Sep/2024	Ingresos	19,036	06/09/24	19,036	600.00		10,834,855.86
06/Sep/2024	Ingresos	19,036	06/09/24	19,036	272.00		10,835,127.86
06/Sep/2024	Ingresos	19,036	06/09/24	19,036	227.00		10,835,354.86
06/Sep/2024	Ingresos	19,036	06/09/24	19,036	2,060.00		10,837,414.86
06/Sep/2024	Ingresos	19,036	06/09/24	19,036	250.00		10,837,664.86
06/Sep/2024	Ingresos	19,036	06/09/24	19,036	360.00		10,838,024.86
06/Sep/2024	Ingresos	19,036	06/09/24	19,036	1,518.45		10,839,543.31
06/Sep/2024	Ingresos	19,036	06/09/24	19,036	280.46		10,839,823.77
06/Sep/2024	Ingresos	19,036	06/09/24	19,036	300.00		10,840,123.77
06/Sep/2024	Ingresos	19,036	06/09/24	19,036	350.00		10,840,473.77
06/Sep/2024	Ingresos	19,036	06/09/24	19,036	500.00		10,840,973.77
06/Sep/2024	Ingresos	19,036	06/09/24	19,036	300.00		10,841,273.77
06/Sep/2024	Ingresos	19,037	06/09/24	19,037	100,850.29		10,942,124.06
06/Sep/2024	Egresos	7,789	REEMBOL 7,789			18,564.68	10,923,559.38
06/Sep/2024	Egresos	7,790	REEMBOLSO DE CERT. PAGADOS EN EFECT			24,556.91	10,899,002.47
06/Sep/2024	Egresos	7,791	2024/13015917			13,311.00	10,885,691.47
06/Sep/2024	Egresos	7,792	2024/13015862			10,000.00	10,875,691.47
06/Sep/2024	Egresos	7,793	2024/13002568			151,928.40	10,723,763.07
06/Sep/2024	Egresos	7,794	2024/13002057			38,932.62	10,684,830.45
06/Sep/2024	Egresos	7,795	2024/13015862			18,000.00	10,666,830.45
06/Sep/2024	Egresos	7,796	2024/1301 7,796			5,556.00	10,661,274.45
06/Sep/2024	Egresos	7,797	2023/01002358			354,705.39	10,306,569.06
06/Sep/2024	Egresos	7,798	2024/13013466			360,000.00	9,946,569.06
06/Sep/2024	Egresos	7,799	2024/13009723			9,000.00	9,937,569.06
06/Sep/2024	Egresos	7,800	2024/13016332			19,000.00	9,918,569.06
06/Sep/2024	Egresos	7,801	2024/13015565 Y 3 CERT. MAS			6,972.00	9,911,597.06
09/Sep/2024	Ingresos	19,046	09/09/24	19,046	1,400.00		9,912,997.06
09/Sep/2024	Ingresos	19,046	09/09/24	19,046	700.00		9,913,697.06
09/Sep/2024	Ingresos	19,046	09/09/24	19,046	1,742.51		9,915,439.57
09/Sep/2024	Ingresos	19,046	09/09/24	19,046	800.00		9,916,239.57
09/Sep/2024	Ingresos	19,046	09/09/24	19,046	462.94		9,916,702.51
09/Sep/2024	Ingresos	19,046	09/09/24	19,046	2,000.00		9,918,702.51
09/Sep/2024	Ingresos	19,046	09/09/24	19,046	1,250.00		9,919,952.51
09/Sep/2024	Ingresos	19,046	09/09/24	19,046	600.00		9,920,552.51
09/Sep/2024	Ingresos	19,046	09/09/24	19,046	450.00		9,921,002.51
09/Sep/2024	Ingresos	19,046	09/09/24	19,046	432.00		9,921,434.51
09/Sep/2024	Ingresos	19,046	09/09/24	19,046	500.00		9,921,934.51

09/Sep/2024	Ingresos	19,046	09/09/24	19,046	900.00		9,922,834.51
09/Sep/2024	Ingresos	19,046	09/09/24	19,046	400.00		9,923,234.51
09/Sep/2024	Ingresos	19,046	09/09/24	19,046	500.00		9,923,734.51
09/Sep/2024	Ingresos	19,046	09/09/24	19,046	300.00		9,924,034.51
09/Sep/2024	Ingresos	19,046	09/09/24	19,046	500.00		9,924,534.51
09/Sep/2024	Ingresos	19,046	09/09/24	19,046	112.00		9,924,646.51
09/Sep/2024	Ingresos	19,046	09/09/24	19,046	1,743.00		9,926,389.51
09/Sep/2024	Ingresos	19,046	09/09/24	19,046	300.00		9,926,689.51
09/Sep/2024	Ingresos	19,046	09/09/24	19,046	320.00		9,927,009.51
09/Sep/2024	Ingresos	19,046	09/09/24	19,046	625.00		9,927,634.51
09/Sep/2024	Ingresos	19,046	09/09/24	19,046	4,000.00		9,931,634.51
09/Sep/2024	Ingresos	19,046	09/09/24	19,046	3,500.00		9,935,134.51
09/Sep/2024	Ingresos	19,046	09/09/24	19,046	4,400.00		9,939,534.51
09/Sep/2024	Ingresos	19,046	09/09/24	19,046	3,342.00		9,942,876.51
09/Sep/2024	Ingresos	19,046	09/09/24	19,046	483.00		9,943,359.51
09/Sep/2024	Ingresos	19,046	09/09/24	19,046	700.00		9,944,059.51
09/Sep/2024	Ingresos	19,046	09/09/24	19,046	230.00		9,944,289.51
09/Sep/2024	Ingresos	19,046	09/09/24	19,046	1,302.00		9,945,591.51
09/Sep/2024	Ingresos	19,046	09/09/24	19,046	625.00		9,946,216.51
09/Sep/2024	Ingresos	19,046	09/09/24	19,046	375.00		9,946,591.51
09/Sep/2024	Ingresos	19,046	09/09/24	19,046	265.56		9,946,857.07
09/Sep/2024	Ingresos	19,046	09/09/24	19,046	1,750.00		9,948,607.07
09/Sep/2024	Ingresos	19,046	09/09/24	19,046	3,485.00		9,952,092.07
09/Sep/2024	Ingresos	19,046	09/09/24	19,046	3,000.00		9,955,092.07
09/Sep/2024	Ingresos	19,046	09/09/24	19,046	500.00		9,955,592.07
09/Sep/2024	Ingresos	19,046	09/09/24	19,046	466.56		9,956,058.63
09/Sep/2024	Ingresos	19,046	09/09/24	19,046	1,500.00		9,957,558.63
09/Sep/2024	Ingresos	19,046	09/09/24	19,046	3,000.00		9,960,558.63
09/Sep/2024	Ingresos	19,046	09/09/24	19,046	1,100.00		9,961,658.63
09/Sep/2024	Ingresos	19,047	09/09/24	19,047	149,314.44		10,110,973.07
09/Sep/2024	Ingresos	19,047	09/09/24	19,047	17,231.08		10,128,204.15
09/Sep/2024	Egresos	7,802	2024/1301	7,802		6,928.00	10,121,276.15
09/Sep/2024	Egresos	7,803	REEMBOL	7,803		21,568.35	10,099,707.80
09/Sep/2024	Egresos	7,804	REEMBOLSO DE CERT. PAGADOS EN EFECT			23,630.09	10,076,077.71
09/Sep/2024	Egresos	7,805	2024/13015895			6,000.00	10,070,077.71
09/Sep/2024	Egresos	7,806	2024/13014962			87,605.00	9,982,472.71
09/Sep/2024	Egresos	7,807	2024/1301	7,807		7,000.00	9,975,472.71
09/Sep/2024	Egresos	7,808	2024/13014048			9,114.00	9,966,358.71
09/Sep/2024	Egresos	7,809	2024/13016234			5,616.14	9,960,742.57
09/Sep/2024	Egresos	7,810	2024/13006029			21,462.77	9,939,279.80
09/Sep/2024	Egresos	7,811	2024/13015846			5,516.72	9,933,763.08
09/Sep/2024	Egresos	7,812	2024/13016317			40,000.00	9,893,763.08
09/Sep/2024	Egresos	7,813	2024/13015230			95,340.00	9,798,423.08
09/Sep/2024	Egresos	7,814	2024/13014810			113,587.68	9,684,835.40
09/Sep/2024	Egresos	7,815	2024/13014811			53,999.51	9,630,835.89
10/Sep/2024	Ingresos	19,048	10/09/24	19,048	2,146.37		9,632,982.26

10/Sep/2024	Ingresos	19,048	10/09/24	19,048	560.49		9,633,542.75
10/Sep/2024	Ingresos	19,048	10/09/24	19,048	300.00		9,633,842.75
10/Sep/2024	Ingresos	19,048	10/09/24	19,048	17,425.00		9,651,267.75
10/Sep/2024	Ingresos	19,048	10/09/24	19,048	200.00		9,651,467.75
10/Sep/2024	Ingresos	19,048	10/09/24	19,048	252,349.02		9,903,816.77
10/Sep/2024	Ingresos	19,048	10/09/24	19,048	10,000.00		9,913,816.77
10/Sep/2024	Ingresos	19,048	10/09/24	19,048	1,105.15		9,914,921.92
10/Sep/2024	Ingresos	19,048	10/09/24	19,048	238.50		9,915,160.42
10/Sep/2024	Ingresos	19,048	10/09/24	19,048	1,075.80		9,916,236.22
10/Sep/2024	Ingresos	19,048	10/09/24	19,048	627.20		9,916,863.42
10/Sep/2024	Ingresos	19,048	10/09/24	19,048	5,227.08		9,922,090.50
10/Sep/2024	Ingresos	19,048	10/09/24	19,048	1,941.00		9,924,031.50
10/Sep/2024	Ingresos	19,048	10/09/24	19,048	3,957.00		9,927,988.50
10/Sep/2024	Ingresos	19,048	10/09/24	19,048	1,395.00		9,929,383.50
10/Sep/2024	Ingresos	19,048	10/09/24	19,048	2,593.74		9,931,977.24
10/Sep/2024	Ingresos	19,048	10/09/24	19,048	1,706.06		9,933,683.30
10/Sep/2024	Ingresos	19,048	10/09/24	19,048	350.00		9,934,033.30
10/Sep/2024	Ingresos	19,048	10/09/24	19,048	16,285.50		9,950,318.80
10/Sep/2024	Ingresos	19,048	10/09/24	19,048	475.00		9,950,793.80
10/Sep/2024	Ingresos	19,048	10/09/24	19,048	2,651.00		9,953,444.80
10/Sep/2024	Ingresos	19,048	10/09/24	19,048	40,000.00		9,993,444.80
10/Sep/2024	Ingresos	19,048	10/09/24	19,048	700.00		9,994,144.80
10/Sep/2024	Ingresos	19,048	10/09/24	19,048	650.00		9,994,794.80
10/Sep/2024	Ingresos	19,048	10/09/24	19,048	2,319.00		9,997,113.80
10/Sep/2024	Ingresos	19,048	10/09/24	19,048	8,000.00		10,005,113.80
10/Sep/2024	Ingresos	19,048	10/09/24	19,048	250.00		10,005,363.80
10/Sep/2024	Ingresos	19,049	10/09/24	19,049	154,238.46		10,159,602.26
10/Sep/2024	Ingresos	19,049	10/09/24	19,049	526.04		10,160,128.30
10/Sep/2024	Ingresos	19,049	10/09/24	19,049	809.59		10,160,937.89
10/Sep/2024	Ingresos	19,049	10/09/24	19,049	647.67		10,161,585.56
10/Sep/2024	Ingresos	19,049	10/09/24	19,049	360,000.00		10,521,585.56
10/Sep/2024	Ingresos	19,050	10/09/24	19,050	6,446.34		10,528,031.90
10/Sep/2024	Egresos	7,816	REEMBOLSO DE CERT. PAGADOS EN EFECT			4,252.43	10,523,779.47
10/Sep/2024	Egresos	7,817	REEMBOL 7,817			15,646.68	10,508,132.79
10/Sep/2024	Egresos	7,818	2024/01003309			17,425.00	10,490,707.79
10/Sep/2024	Egresos	7,819	2024/1300 7,819			14,000.00	10,476,707.79
10/Sep/2024	Egresos	7,820	2024/13014077			10,785.66	10,465,922.13
10/Sep/2024	Egresos	7,821	2024/13009979			10,000.00	10,455,922.13
10/Sep/2024	Egresos	7,822	2024/13009111			21,571.33	10,434,350.80
11/Sep/2024	Ingresos	19,051	11/09/24	19,051	735.40		10,435,086.20
11/Sep/2024	Ingresos	19,051	11/09/24	19,051	484.10		10,435,570.30
11/Sep/2024	Ingresos	19,051	11/09/24	19,051	485.00		10,436,055.30
11/Sep/2024	Ingresos	19,051	11/09/24	19,051	500.00		10,436,555.30
11/Sep/2024	Ingresos	19,051	11/09/24	19,051	500.00		10,437,055.30
11/Sep/2024	Ingresos	19,051	11/09/24	19,051	476.00		10,437,531.30
11/Sep/2024	Ingresos	19,051	11/09/24	19,051	119.40		10,437,650.70

11/Sep/2024	Ingresos	19,051	11/09/24	19,051	1,054.62		10,438,705.32
11/Sep/2024	Ingresos	19,051	11/09/24	19,051	119.40		10,438,824.72
11/Sep/2024	Ingresos	19,051	11/09/24	19,051	199.33		10,439,024.05
11/Sep/2024	Ingresos	19,051	11/09/24	19,051	800.00		10,439,824.05
11/Sep/2024	Ingresos	19,051	11/09/24	19,051	412.89		10,440,236.94
11/Sep/2024	Ingresos	19,052	11/09/24	19,052	511,451.25		10,951,688.19
11/Sep/2024	Ingresos	19,052	11/09/24	19,052	272.50		10,951,960.69
11/Sep/2024	Ingresos	19,052	11/09/24	19,052	541.70		10,952,502.39
11/Sep/2024	Ingresos	19,052	11/09/24	19,052	295.90		10,952,798.29
11/Sep/2024	Egresos	7,823	2024/13014053			15,213.00	10,937,585.29
11/Sep/2024	Egresos	7,824	2024/13016275			11,400.00	10,926,185.29
11/Sep/2024	Egresos	7,825	REEMBOLSO DE CERT. PAGADOS EN EFECT			18,943.51	10,907,241.78
11/Sep/2024	Egresos	7,826	REEMBOL 7,826			19,806.21	10,887,435.57
11/Sep/2024	Egresos	7,827	2024/13016314			20,000.00	10,867,435.57
11/Sep/2024	Egresos	7,828	2024/13015323			20,660.00	10,846,775.57
11/Sep/2024	Egresos	7,829	2024/13014711			21,400.00	10,825,375.57
11/Sep/2024	Egresos	7,830	2024/13017,830			23,939.16	10,801,436.41
11/Sep/2024	Egresos	7,831	2024/13014931			115,236.00	10,686,200.41
11/Sep/2024	Egresos	7,832	2024/13007,832			99,180.00	10,587,020.41
11/Sep/2024	Egresos	7,833	CANCELA 7,833		0.00		10,587,020.41
11/Sep/2024	Egresos	7,833	CANCELA 7,833			0.00	10,587,020.41
11/Sep/2024	Egresos	7,834	2024/13017,834			11,601.42	10,575,418.99
11/Sep/2024	Egresos	7,835	2023/13017,835			10,785.67	10,564,633.32
11/Sep/2024	Egresos	7,836	2024/13017,836			85,000.00	10,479,633.32
12/Sep/2024	Ingresos	19,053	12/09/24	19,053	117.11		10,479,750.43
12/Sep/2024	Ingresos	19,053	12/09/24	19,053	117.11		10,479,867.54
12/Sep/2024	Ingresos	19,053	12/09/24	19,053	117.11		10,479,984.65
12/Sep/2024	Ingresos	19,053	12/09/24	19,053	117.11		10,480,101.76
12/Sep/2024	Ingresos	19,053	12/09/24	19,053	234.23		10,480,335.99
12/Sep/2024	Ingresos	19,053	12/09/24	19,053	299.11		10,480,635.10
12/Sep/2024	Ingresos	19,053	12/09/24	19,053	349.89		10,480,984.99
12/Sep/2024	Ingresos	19,053	12/09/24	19,053	751.00		10,481,735.99
12/Sep/2024	Ingresos	19,053	12/09/24	19,053	935.67		10,482,671.66
12/Sep/2024	Ingresos	19,053	12/09/24	19,053	893.86		10,483,565.52
12/Sep/2024	Ingresos	19,053	12/09/24	19,053	500.00		10,484,065.52
12/Sep/2024	Ingresos	19,053	12/09/24	19,053	16,285.50		10,500,351.02
12/Sep/2024	Ingresos	19,053	12/09/24	19,053	400.00		10,500,751.02
12/Sep/2024	Ingresos	19,053	12/09/24	19,053	450.00		10,501,201.02
12/Sep/2024	Ingresos	19,053	12/09/24	19,053	3,450.00		10,504,651.02
12/Sep/2024	Ingresos	19,053	12/09/24	19,053	7,949.80		10,512,600.82
12/Sep/2024	Ingresos	19,053	12/09/24	19,053	11,446.64		10,524,047.46
12/Sep/2024	Ingresos	19,053	12/09/24	19,053	23.66		10,524,071.12
12/Sep/2024	Ingresos	19,053	12/09/24	19,053	4,484.91		10,528,556.03
12/Sep/2024	Ingresos	19,053	12/09/24	19,053	1,034.88		10,529,590.91
12/Sep/2024	Ingresos	19,053	12/09/24	19,053	2,075.02		10,531,665.93
12/Sep/2024	Ingresos	19,053	12/09/24	19,053	1,923.03		10,533,588.96

12/Sep/2024	Ingresos	19,053	12/09/24	19,053	1,453.83	10,535,042.79
12/Sep/2024	Ingresos	19,053	12/09/24	19,053	1,024.68	10,536,067.47
12/Sep/2024	Ingresos	19,053	12/09/24	19,053	1,785.71	10,537,853.18
12/Sep/2024	Ingresos	19,053	12/09/24	19,053	700.00	10,538,553.18
12/Sep/2024	Ingresos	19,053	12/09/24	19,053	720.40	10,539,273.58
12/Sep/2024	Ingresos	19,053	12/09/24	19,053	107.82	10,539,381.40
12/Sep/2024	Ingresos	19,053	12/09/24	19,053	4,000.00	10,543,381.40
12/Sep/2024	Ingresos	19,053	12/09/24	19,053	503.00	10,543,884.40
12/Sep/2024	Ingresos	19,053	12/09/24	19,053	296.23	10,544,180.63
12/Sep/2024	Ingresos	19,053	12/09/24	19,053	109.35	10,544,289.98
12/Sep/2024	Ingresos	19,053	12/09/24	19,053	109.33	10,544,399.31
12/Sep/2024	Ingresos	19,053	12/09/24	19,053	109.34	10,544,508.65
12/Sep/2024	Ingresos	19,053	12/09/24	19,053	47.00	10,544,555.65
12/Sep/2024	Ingresos	19,053	12/09/24	19,053	940.82	10,545,496.47
12/Sep/2024	Ingresos	19,053	12/09/24	19,053	1,814.97	10,547,311.44
12/Sep/2024	Ingresos	19,053	12/09/24	19,053	771.80	10,548,083.24
12/Sep/2024	Ingresos	19,053	12/09/24	19,053	200.00	10,548,283.24
12/Sep/2024	Ingresos	19,053	12/09/24	19,053	1,967.06	10,550,250.30
12/Sep/2024	Ingresos	19,053	12/09/24	19,053	1,230.01	10,551,480.31
12/Sep/2024	Ingresos	19,053	12/09/24	19,053	239.79	10,551,720.10
12/Sep/2024	Ingresos	19,053	12/09/24	19,053	1,518.45	10,553,238.55
12/Sep/2024	Ingresos	19,053	12/09/24	19,053	280.46	10,553,519.01
12/Sep/2024	Ingresos	19,053	12/09/24	19,053	400.00	10,553,919.01
12/Sep/2024	Ingresos	19,053	12/09/24	19,053	57.52	10,553,976.53
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	1,750.00	10,555,726.53
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	500.00	10,556,226.53
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	300.00	10,556,526.53
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	477.63	10,557,004.16
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	776.75	10,557,780.91
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	250.00	10,558,030.91
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	1,000.00	10,559,030.91
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	13,500.00	10,572,530.91
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	145.66	10,572,676.57
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	228.24	10,572,904.81
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	664.83	10,573,569.64
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	1,000.00	10,574,569.64
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	833.48	10,575,403.12
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	400.00	10,575,803.12
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	3,485.00	10,579,288.12
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	1,538.16	10,580,826.28
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	1,000.00	10,581,826.28
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	1,611.00	10,583,437.28
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	3,150.00	10,586,587.28
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	236.36	10,586,823.64
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	625.00	10,587,448.64
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	1,294.00	10,588,742.64

13/Sep/2024	Ingresos	19,054	13/09/24	19,054	375.00		10,589,117.64
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	1,735.00		10,590,852.64
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	882.71		10,591,735.35
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	250.00		10,591,985.35
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	161.42		10,592,146.77
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	1,080.02		10,593,226.79
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	266.20		10,593,492.99
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	867.36		10,594,360.35
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	420.00		10,594,780.35
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	891.00		10,595,671.35
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	891.00		10,596,562.35
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	500.00		10,597,062.35
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	2,422.45		10,599,484.80
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	1,496.45		10,600,981.25
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	1,894.07		10,602,875.32
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	1,865.10		10,604,740.42
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	791.65		10,605,532.07
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	700.00		10,606,232.07
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	400.00		10,606,632.07
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	2,147.38		10,608,779.45
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	400.00		10,609,179.45
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	2,000.00		10,611,179.45
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	312.85		10,611,492.30
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	800.00		10,612,292.30
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	2,061.65		10,614,353.95
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	1,000.00		10,615,353.95
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	963.00		10,616,316.95
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	1,000.00		10,617,316.95
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	227.00		10,617,543.95
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	667.00		10,618,210.95
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	668.00		10,618,878.95
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	362.00		10,619,240.95
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	360.00		10,619,600.95
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	240.60		10,619,841.55
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	200.00		10,620,041.55
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	200.00		10,620,241.55
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	300.00		10,620,541.55
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	500.00		10,621,041.55
13/Sep/2024	Ingresos	19,054	13/09/24	19,054	500.00		10,621,541.55
13/Sep/2024	Ingresos	19,055	13/09/24	19,055	189,712.00		10,811,253.55
13/Sep/2024	Egresos	7,837	REEMBOL	7,837		25,783.00	10,785,470.55
13/Sep/2024	Egresos	7,838	2024/1301	7,838		6,570.00	10,778,900.55
13/Sep/2024	Egresos	7,839	2024/1301	7,839		41,716.59	10,737,183.96
13/Sep/2024	Egresos	7,840	2024/13012737			35,000.00	10,702,183.96
13/Sep/2024	Egresos	7,841	2024/1301	7,841		40,000.00	10,662,183.96
13/Sep/2024	Egresos	7,842	2024/1301	7,842		89,519.14	10,572,664.82

13/Sep/2024	Egresos	7,843	2024/13016501		6,600.00	10,566,064.82
13/Sep/2024	Egresos	7,844	2024/13016332		37,500.09	10,528,564.73
13/Sep/2024	Egresos	7,845	2024/13008665		11,000.00	10,517,564.73
13/Sep/2024	Egresos	7,846	2022/13030570		20,331.40	10,497,233.33
13/Sep/2024	Egresos	7,847	2024/13016418		8,999.88	10,488,233.45
13/Sep/2024	Egresos	7,848	2024/13014575		8,036.44	10,480,197.01
17/Sep/2024	Egresos	7,849	CANCELAR 7,849	0.00		10,480,197.01
17/Sep/2024	Egresos	7,849	CANCELAR 7,849		0.00	10,480,197.01
17/Sep/2024	Egresos	7,850	CANCELAR 7,850	0.00		10,480,197.01
17/Sep/2024	Egresos	7,850	CANCELADO		0.00	10,480,197.01
17/Sep/2024	Egresos	7,851	REEMBOLSO 7,851		26,770.03	10,453,426.98
17/Sep/2024	Egresos	7,852	CANCELAR 7,852	0.00		10,453,426.98
17/Sep/2024	Egresos	7,852	CANCELADO		0.00	10,453,426.98
17/Sep/2024	Egresos	7,853	2024/13016340		17,231.08	10,436,195.90
17/Sep/2024	Egresos	7,854	REEMBOLSO 7,854		54,379.02	10,381,816.88
17/Sep/2024	Egresos	7,855	2024/13017,855		467,568.18	9,914,248.70
17/Sep/2024	Egresos	7,856	2024/13017,856		6,924.92	9,907,323.78
17/Sep/2024	Egresos	7,857	CANCELAR 7,857	0.00		9,907,323.78
17/Sep/2024	Egresos	7,857	CANCELADO	0.00		9,907,323.78
17/Sep/2024	Egresos	7,858	2024/13013509		35,855.78	9,871,468.00
17/Sep/2024	Egresos	7,859	2024/3016477		80,000.00	9,791,468.00
18/Sep/2024	Egresos	7,860	REEMBOLSO 7,860		15,600.51	9,775,867.49
18/Sep/2024	Egresos	7,861	2024/13012633		12,000.00	9,763,867.49
18/Sep/2024	Egresos	7,862	REEMBOLSO DE CERT. PAGADOS EN EFECT		18,256.02	9,745,611.47
18/Sep/2024	Egresos	7,863	2024/13015383		39,282.45	9,706,329.02
18/Sep/2024	Egresos	7,864	2021/13016850		23,430.31	9,682,898.71
18/Sep/2024	Egresos	7,865	2024/13016506		79,000.00	9,603,898.71
18/Sep/2024	Egresos	7,866	2024/13009073		39,900.00	9,563,998.71
18/Sep/2024	Egresos	7,867	2020/13006249		17,955.00	9,546,043.71
18/Sep/2024	Egresos	7,868	2024/13015923		18,360.00	9,527,683.71
18/Sep/2024	Egresos	7,869	CANCELAR 7,869	0.00		9,527,683.71
18/Sep/2024	Egresos	7,869	CANCELADO		0.00	9,527,683.71
18/Sep/2024	Egresos	7,870	2024/13015881		9,000.00	9,518,683.71
18/Sep/2024	Egresos	7,871	2024/13017,871		45,000.00	9,473,683.71
18/Sep/2024	Egresos	7,872	2024/13015897		15,000.00	9,458,683.71
19/Sep/2024	Ingresos	19,031	03/09/24	19,031	169,070.43	9,627,754.14
19/Sep/2024	Ingresos	19,031	04/09/24	19,031	2,610.40	9,630,364.54
19/Sep/2024	Ingresos	19,031	04/09/24	19,031	296.20	9,630,660.74
19/Sep/2024	Ingresos	19,031	04/09/24	19,031	564.10	9,631,224.84
19/Sep/2024	Ingresos	19,031	04/09/24	19,031	323.50	9,631,548.34
19/Sep/2024	Ingresos	19,031	04/09/24	19,031	900,000.00	10,531,548.34
19/Sep/2024	Ingresos	19,031	04/09/24	19,031	59,519.14	10,591,067.48
19/Sep/2024	Ingresos	19,031	04/09/24	19,031	2,526.61	10,593,594.09
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	450.00	10,594,044.09
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	500.00	10,594,544.09
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	24,994.00	10,619,538.09

19/Sep/2024	Ingresos	19,038	02/09/24	19,038	360.00	10,619,898.09
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	1,600.00	10,621,498.09
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	1,000.00	10,622,498.09
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	500.00	10,622,998.09
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	1,000.00	10,623,998.09
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	335.00	10,624,333.09
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	335.00	10,624,668.09
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	335.00	10,625,003.09
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	287.21	10,625,290.30
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	500.00	10,625,790.30
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	2,145.36	10,627,935.66
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	600.00	10,628,535.66
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	443.14	10,628,978.80
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	1,500.00	10,630,478.80
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	2,000.00	10,632,478.80
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	500.00	10,632,978.80
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	1,743.00	10,634,721.80
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	1,000.00	10,635,721.80
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	600.00	10,636,321.80
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	400.00	10,636,721.80
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	800.00	10,637,521.80
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	3,000.00	10,640,521.80
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	300.00	10,640,821.80
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	900.00	10,641,721.80
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	1,742.51	10,643,464.31
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	540.00	10,644,004.31
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	1,100.00	10,645,104.31
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	110.00	10,645,214.31
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	1,000.00	10,646,214.31
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	1,032.65	10,647,246.96
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	1,750.00	10,648,996.96
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	400.00	10,649,396.96
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	4,000.00	10,653,396.96
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	1,200.00	10,654,596.96
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	200.00	10,654,796.96
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	625.00	10,655,421.96
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	1,000.00	10,656,421.96
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	1,302.00	10,657,723.96
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	432.00	10,658,155.96
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	1,050.00	10,659,205.96
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	1,611.00	10,660,816.96
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	350.00	10,661,166.96
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	1,620.00	10,662,786.96
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	1,100.00	10,663,886.96
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	332,000.00	10,995,886.96
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	1,667.00	10,997,553.96

19/Sep/2024	Ingresos	19,038	02/09/24	19,038	12,244.80		11,009,798.76
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	16,078.40		11,025,877.16
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	3,829.23		11,029,706.39
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	1,191.85		11,030,898.24
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	6,218.00		11,037,116.24
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	10,933.47		11,048,049.71
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	12,328.81		11,060,378.52
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	7,035.30		11,067,413.82
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	7,371.73		11,074,785.55
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	14,741.51		11,089,527.06
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	400.00		11,089,927.06
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	320.00		11,090,247.06
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	200.00		11,090,447.06
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	335.00		11,090,782.06
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	1,452.08		11,092,234.14
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	502.18		11,092,736.32
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	5,348.57		11,098,084.89
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	609.88		11,098,694.77
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	500.00		11,099,194.77
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	1,200.00		11,100,394.77
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	3,000.00		11,103,394.77
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	2,500.00		11,105,894.77
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	700.00		11,106,594.77
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	3,000.00		11,109,594.77
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	1,000.00		11,110,594.77
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	1,500.00		11,112,094.77
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	300.00		11,112,394.77
19/Sep/2024	Ingresos	19,038	02/09/24	19,038	1,650.00		11,114,044.77
19/Sep/2024	Ingresos	19,039	02/09/24	19,039	205,770.44		11,319,815.21
19/Sep/2024	Ingresos	19,039	02/09/24	19,039	486.48		11,320,301.69
19/Sep/2024	Ingresos	19,039	02/09/24	19,039	516.48		11,320,818.17
19/Sep/2024	Ingresos	19,039	02/09/24	19,039	525.15		11,321,343.32
19/Sep/2024	Ingresos	19,039	02/09/24	19,039	651.01		11,321,994.33
19/Sep/2024	Ingresos	19,039	02/09/24	19,039	813.77		11,322,808.10
19/Sep/2024	Ingresos	19,039	02/09/24	19,039	1,728.82		11,324,536.92
19/Sep/2024	Ingresos	19,039	02/09/24	19,039	3,319.50		11,327,856.42
19/Sep/2024	Ingresos	19,039	02/09/24	19,039	3,138.76		11,330,995.18
19/Sep/2024	Egresos	7,873	REEMBOLSO DE CERT. PAGADOS EN EFECT		4,650.00		11,326,345.18
19/Sep/2024	Egresos	7,874	REEMBOLSO DE CERT. PAGADOS EN EFECT		13,509.59		11,312,835.59
19/Sep/2024	Egresos	7,875	2023/13006354		636,196.00		10,676,639.59
19/Sep/2024	Egresos	7,876	2024/13014647		17,946.00		10,658,693.59
19/Sep/2024	Egresos	7,877	##### 7,877		91,342.07		10,567,351.52
19/Sep/2024	Egresos	7,878	2022/13027144		44,100.00		10,523,251.52
19/Sep/2024	Egresos	7,879	2024/13013353		6,415.68		10,516,835.84
19/Sep/2024	Egresos	7,880	2024/1301 7,880		79,000.00		10,437,835.84
20/Sep/2024	Egresos	7,881	REEMBOLSO DE CERT. PAGADOS EN EFECT		24,905.34		10,412,930.50

20/Sep/2024	Egresos	7,882	REEMBOL 7,882			20,574.01	10,392,356.49
20/Sep/2024	Egresos	7,883	2023/13018507			213,247.72	10,179,108.77
20/Sep/2024	Egresos	7,884	2024/13007449			50,000.00	10,129,108.77
20/Sep/2024	Egresos	7,885	2024/13016790			6,000.00	10,123,108.77
20/Sep/2024	Egresos	7,886	2024/13016537			80,000.00	10,043,108.77
20/Sep/2024	Egresos	7,887	2024/13016540			8,000.00	10,035,108.77
20/Sep/2024	Egresos	7,888	2024/13011794			7,000.00	10,028,108.77
20/Sep/2024	Egresos	7,889	2024/13017151			78,058.64	9,950,050.13
20/Sep/2024	Egresos	7,890	2024/13014044, 2024/13011784 Y 2024/13009			15,000.00	9,935,050.13
20/Sep/2024	Egresos	7,891	2024/1301 7,891			15,000.00	9,920,050.13
20/Sep/2024	Egresos	7,892	2024/1301 7,892			22,214.22	9,897,835.91
20/Sep/2024	Egresos	7,893	2024/13015260			25,000.00	9,872,835.91
23/Sep/2024	Egresos	7,894	REEMBOL 7,894			36,083.69	9,836,752.22
23/Sep/2024	Egresos	7,895	CANCELAR 7,895		0.00		9,836,752.22
23/Sep/2024	Egresos	7,895	CANCELAR 7,895			0.00	9,836,752.22
23/Sep/2024	Egresos	7,896	2024/1301 7,896			6,196.00	9,830,556.22
23/Sep/2024	Egresos	7,897	2024/1301 7,897			9,100.00	9,821,456.22
23/Sep/2024	Egresos	7,898	REEMBOL 7,898			23,523.71	9,797,932.51
23/Sep/2024	Egresos	7,899	2024/13014489			16,000.00	9,781,932.51
23/Sep/2024	Egresos	7,900	2024/13015586			106,296.00	9,675,636.51
23/Sep/2024	Egresos	7,901	CANCELAR 7,901		0.00		9,675,636.51
23/Sep/2024	Egresos	7,901	CANCELAR 7,901			0.00	9,675,636.51
23/Sep/2024	Egresos	7,902	2024/1301 7,902			17,425.00	9,658,211.51
23/Sep/2024	Egresos	7,903	2024/1301 7,903			20,066.32	9,638,145.19
23/Sep/2024	Egresos	7,904	2024/13017004			13,000.00	9,625,145.19
24/Sep/2024	Egresos	7,905	CANCELAR 7,905		0.00		9,625,145.19
24/Sep/2024	Egresos	7,905	CANCELAR 7,905			0.00	9,625,145.19
24/Sep/2024	Egresos	7,906	CANCELAR 7,906		0.00		9,625,145.19
24/Sep/2024	Egresos	7,906	CANCELAR 7,906			0.00	9,625,145.19
24/Sep/2024	Egresos	7,907	REEMBOL 7,907			34,241.69	9,590,903.50
24/Sep/2024	Egresos	7,908	REEMBOL 7,908			25,740.06	9,565,163.44
24/Sep/2024	Egresos	7,909	2024/13017239			27,000.00	9,538,163.44
24/Sep/2024	Egresos	7,910	2024/13016504			80,000.00	9,458,163.44
24/Sep/2024	Egresos	7,911	2024/13015666			5,600.00	9,452,563.44
24/Sep/2024	Egresos	7,912	2024/1301 7,912			24,000.00	9,428,563.44
24/Sep/2024	Egresos	7,913	2024/1301 7,913			252,349.02	9,176,214.42
25/Sep/2024	Ingresos	19,056	17/09/24 19,056		1,742.51		9,177,956.93
25/Sep/2024	Ingresos	19,056	DEPOSITO 19,056		450.00		9,178,406.93
25/Sep/2024	Ingresos	19,056	17/09/24 19,056		1,600.00		9,180,006.93
25/Sep/2024	Ingresos	19,056	17/09/24 19,056		311.16		9,180,318.09
25/Sep/2024	Ingresos	19,056	17/09/24 19,056		300.00		9,180,618.09
25/Sep/2024	Ingresos	19,056	17/09/24 19,056		745.44		9,181,363.53
25/Sep/2024	Ingresos	19,056	17/09/24 19,056		300.00		9,181,663.53
25/Sep/2024	Ingresos	19,056	17/09/24 19,056		500.00		9,182,163.53
25/Sep/2024	Ingresos	19,056	17/09/24 19,056		427,000.00		9,609,163.53
25/Sep/2024	Ingresos	19,056	17/09/24 19,056		1,452.08		9,610,615.61

25/Sep/2024	Ingresos	19,056	17/09/24	19,056	432.00	9,611,047.61
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	600.00	9,611,647.61
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	1,743.00	9,613,390.61
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	1,600.00	9,614,990.61
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	300.00	9,615,290.61
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	1,100.00	9,616,390.61
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	900.00	9,617,290.61
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	24,000.00	9,641,290.61
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	350.00	9,641,640.61
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	110.00	9,641,750.61
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	300.00	9,642,050.61
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	700.00	9,642,750.61
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	1,500.00	9,644,250.61
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	200.00	9,644,450.61
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	400.00	9,644,850.61
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	350.00	9,645,200.61
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	400.00	9,645,600.61
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	1,302.00	9,646,902.61
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	600.00	9,647,502.61
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	700.00	9,648,202.61
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	250.00	9,648,452.61
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	500.00	9,648,952.61
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	1,000.00	9,649,952.61
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	1,070.15	9,651,022.76
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	1,000.00	9,652,022.76
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	3,500.00	9,655,522.76
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	200.00	9,655,722.76
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	698.00	9,656,420.76
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	6,092.80	9,662,513.56
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	650.00	9,663,163.56
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	300.00	9,663,463.56
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	500.00	9,663,963.56
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	487.00	9,664,450.56
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	590.71	9,665,041.27
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	2,989.76	9,668,031.03
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	1,191.85	9,669,222.88
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	700.00	9,669,922.88
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	320.00	9,670,242.88
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	2,514.94	9,672,757.82
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	2,248.24	9,675,006.06
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	1,058.68	9,676,064.74
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	2,515.04	9,678,579.78
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	2,817.92	9,681,397.70
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	1,069.28	9,682,466.98
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	626.12	9,683,093.10
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	2,467.84	9,685,560.94

25/Sep/2024	Ingresos	19,056	17/09/24	19,056	1,614.86	9,687,175.80
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	1,795.36	9,688,971.16
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	1,356.68	9,690,327.84
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	1,863.04	9,692,190.88
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	1,189.14	9,693,380.02
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	907.26	9,694,287.28
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	2,848.50	9,697,135.78
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	1,073.88	9,698,209.66
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	566.14	9,698,775.80
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	1,050.00	9,699,825.80
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	2,560.00	9,702,385.80
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	300.00	9,702,685.80
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	7,000.00	9,709,685.80
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	475.00	9,710,160.80
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	905.00	9,711,065.80
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	600.00	9,711,665.80
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	3,890.00	9,715,555.80
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	2,319.00	9,717,874.80
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	1,050.00	9,718,924.80
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	735.40	9,719,660.20
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	484.15	9,720,144.35
25/Sep/2024	Ingresos	19,056	17/09/24	19,056	400.00	9,720,544.35
25/Sep/2024	Ingresos	19,057	17/09/24	19,057	280,942.70	10,001,487.05
25/Sep/2024	Ingresos	19,058	18/09/24	19,058	250.00	10,001,737.05
25/Sep/2024	Ingresos	19,058	18/09/24	19,058	1,600.00	10,003,337.05
25/Sep/2024	Ingresos	19,058	18/09/24	19,058	609.91	10,003,946.96
25/Sep/2024	Ingresos	19,058	18/09/24	19,058	45,000.00	10,048,946.96
25/Sep/2024	Ingresos	19,058	18/09/24	19,058	3,000.00	10,051,946.96
25/Sep/2024	Ingresos	19,058	18/09/24	19,058	5,000.00	10,056,946.96
25/Sep/2024	Ingresos	19,058	18/09/24	19,058	2,700.00	10,059,646.96
25/Sep/2024	Ingresos	19,058	18/09/24	19,058	476.00	10,060,122.96
25/Sep/2024	Ingresos	19,058	18/09/24	19,058	863.87	10,060,986.83
25/Sep/2024	Ingresos	19,058	18/09/24	19,058	752.00	10,061,738.83
25/Sep/2024	Ingresos	19,058	18/09/24	19,058	500.00	10,062,238.83
25/Sep/2024	Ingresos	19,059	18/09/24	19,059	247,212.02	10,309,450.85
25/Sep/2024	Ingresos	19,060	17/09/24	19,060	3,138.76	10,312,589.61
25/Sep/2024	Ingresos	19,060	17/09/24	19,060	595.08	10,313,184.69
25/Sep/2024	Ingresos	19,060	17/09/24	19,060	1,219.52	10,314,404.21
25/Sep/2024	Ingresos	19,060	17/09/24	19,060	1,053.20	10,315,457.41
25/Sep/2024	Ingresos	19,060	17/09/24	19,060	1,053.20	10,316,510.61
25/Sep/2024	Ingresos	19,060	17/09/24	19,060	1,683.04	10,318,193.65
25/Sep/2024	Ingresos	19,060	17/09/24	19,060	1,455.01	10,319,648.66
25/Sep/2024	Ingresos	19,060	17/09/24	19,060	93.20	10,319,741.86
25/Sep/2024	Ingresos	19,060	17/09/24	19,060	809.59	10,320,551.45
25/Sep/2024	Ingresos	19,060	17/09/24	19,060	647.67	10,321,199.12
25/Sep/2024	Ingresos	19,060	17/09/24	19,060	524.55	10,321,723.67

25/Sep/2024	Ingresos	19,060	17/09/24	19,060	1,972.58	10,323,696.25
25/Sep/2024	Ingresos	19,060	17/09/24	19,060	52,393.98	10,376,090.23
25/Sep/2024	Ingresos	19,060	17/09/24	19,060	50,185.44	10,426,275.67
25/Sep/2024	Ingresos	19,060	17/09/24	19,060	50,185.44	10,476,461.11
25/Sep/2024	Ingresos	19,060	17/09/24	19,060	50,185.44	10,526,646.55
25/Sep/2024	Ingresos	19,060	17/09/24	19,060	50,185.44	10,576,831.99
25/Sep/2024	Ingresos	19,060	17/09/24	19,060	50,185.44	10,627,017.43
25/Sep/2024	Ingresos	19,060	17/09/24	19,060	52,393.98	10,679,411.41
25/Sep/2024	Ingresos	19,060	17/09/24	19,060	52,393.98	10,731,805.39
25/Sep/2024	Ingresos	19,060	17/09/24	19,060	52,393.98	10,784,199.37
25/Sep/2024	Ingresos	19,060	17/09/24	19,060	52,393.98	10,836,593.35
25/Sep/2024	Ingresos	19,060	17/09/24	19,060	52,393.98	10,888,987.33
25/Sep/2024	Ingresos	19,060	17/09/24	19,060	52,393.98	10,941,381.31
25/Sep/2024	Ingresos	19,060	17/09/24	19,060	50,185.44	10,991,566.75
25/Sep/2024	Ingresos	19,060	17/09/24	19,060	50,185.44	11,041,752.19
25/Sep/2024	Ingresos	19,060	17/09/24	19,060	26,318.25	11,068,070.44
25/Sep/2024	Ingresos	19,060	17/09/24	19,060	26,318.25	11,094,388.69
25/Sep/2024	Ingresos	19,060	17/09/24	19,060	39,187.76	11,133,576.45
25/Sep/2024	Ingresos	19,060	17/09/24	19,060	39,187.76	11,172,764.21
25/Sep/2024	Ingresos	19,060	17/09/24	19,060	50,185.44	11,222,949.65
25/Sep/2024	Ingresos	19,060	17/09/24	19,060	331.11	11,223,280.76
25/Sep/2024	Ingresos	19,060	17/09/24	19,060	331.11	11,223,611.87
25/Sep/2024	Ingresos	19,060	17/09/24	19,060	331.11	11,223,942.98
25/Sep/2024	Ingresos	19,062	18/09/24	19,062	24,530.22	11,248,473.20
25/Sep/2024	Ingresos	19,062	18/09/24	19,062	136,773.37	11,385,246.57
25/Sep/2024	Ingresos	19,062	18/09/24	19,062	136,773.37	11,522,019.94
25/Sep/2024	Ingresos	19,062	18/09/24	19,062	136,773.37	11,658,793.31
25/Sep/2024	Ingresos	19,062	18/09/24	19,062	136,773.37	11,795,566.68
25/Sep/2024	Ingresos	19,063	19/09/24	19,063	200.00	11,795,766.68
25/Sep/2024	Ingresos	19,063	19/09/24	19,063	200.00	11,795,966.68
25/Sep/2024	Ingresos	19,063	19/09/24	19,063	700.50	11,796,667.18
25/Sep/2024	Ingresos	19,063	19/09/24	19,063	236.36	11,796,903.54
25/Sep/2024	Ingresos	19,063	19/09/24	19,063	400.00	11,797,303.54
25/Sep/2024	Ingresos	19,063	19/09/24	19,063	563.90	11,797,867.44
25/Sep/2024	Ingresos	19,063	19/09/24	19,063	47.00	11,797,914.44
25/Sep/2024	Ingresos	19,063	19/09/24	19,063	296.23	11,798,210.67
25/Sep/2024	Ingresos	19,063	19/09/24	19,063	109.34	11,798,320.01
25/Sep/2024	Ingresos	19,063	19/09/24	19,063	147.83	11,798,467.84
25/Sep/2024	Ingresos	19,063	19/09/24	19,063	109.35	11,798,577.19
25/Sep/2024	Ingresos	19,063	19/09/24	19,063	109.33	11,798,686.52
25/Sep/2024	Ingresos	19,063	19/09/24	19,063	1,481.25	11,800,167.77
25/Sep/2024	Ingresos	19,063	19/09/24	19,063	615.30	11,800,783.07
25/Sep/2024	Ingresos	19,063	19/09/24	19,063	5,000.00	11,805,783.07
25/Sep/2024	Ingresos	19,063	19/09/24	19,063	788.48	11,806,571.55
25/Sep/2024	Ingresos	19,063	19/09/24	19,063	1,838.44	11,808,409.99
25/Sep/2024	Ingresos	19,063	19/09/24	19,063	771.80	11,809,181.79

25/Sep/2024	Ingresos	19,063	19/09/24	19,063	346.15		11,809,527.94
25/Sep/2024	Ingresos	19,063	19/09/24	19,063	1,200.00		11,810,727.94
25/Sep/2024	Ingresos	19,063	19/09/24	19,063	1,500.00		11,812,227.94
25/Sep/2024	Ingresos	19,063	19/09/24	19,063	1,700.00		11,813,927.94
25/Sep/2024	Ingresos	19,063	19/09/24	19,063	720.40		11,814,648.34
25/Sep/2024	Ingresos	19,063	19/09/24	19,063	119.40		11,814,767.74
25/Sep/2024	Ingresos	19,063	19/09/24	19,063	95.52		11,814,863.26
25/Sep/2024	Ingresos	19,063	19/09/24	19,063	1,054.62		11,815,917.88
25/Sep/2024	Ingresos	19,063	19/09/24	19,063	211.47		11,816,129.35
25/Sep/2024	Ingresos	19,063	19/09/24	19,063	1,750.00		11,817,879.35
25/Sep/2024	Ingresos	19,063	19/09/24	19,063	1,750.00		11,819,629.35
25/Sep/2024	Ingresos	19,063	19/09/24	19,063	1,750.00		11,821,379.35
25/Sep/2024	Ingresos	19,063	19/09/24	19,063	402.74		11,821,782.09
25/Sep/2024	Ingresos	19,063	19/09/24	19,063	764.10		11,822,546.19
25/Sep/2024	Ingresos	19,063	19/09/24	19,063	500.00		11,823,046.19
25/Sep/2024	Ingresos	19,063	19/09/24	19,063	300.00		11,823,346.19
25/Sep/2024	Ingresos	19,064	19/09/24	19,064	201,093.24		12,024,439.43
25/Sep/2024	Ingresos	19,065	19/09/24	19,065	12,255.39		12,036,694.82
25/Sep/2024	Ingresos	19,065	19/09/24	19,065	2,176.07		12,038,870.89
25/Sep/2024	Ingresos	19,065	19/09/24	19,065	2,848.00		12,041,718.89
25/Sep/2024	Ingresos	19,065	19/09/24	19,065	1,095.00		12,042,813.89
25/Sep/2024	Ingresos	19,065	19/09/24	19,065	185.11		12,042,999.00
25/Sep/2024	Ingresos	19,065	19/09/24	19,065	273.00		12,043,272.00
25/Sep/2024	Ingresos	19,065	19/09/24	19,065	3,137.00		12,046,409.00
25/Sep/2024	Ingresos	19,065	19/09/24	19,065	491.43		12,046,900.43
25/Sep/2024	Ingresos	19,065	19/09/24	19,065	300.00		12,047,200.43
25/Sep/2024	Ingresos	19,065	19/09/24	19,065	437.50		12,047,637.93
25/Sep/2024	Ingresos	19,065	19/09/24	19,065	372.09		12,048,010.02
25/Sep/2024	Ingresos	19,065	19/09/24	19,065	564.40		12,048,574.42
25/Sep/2024	Ingresos	19,065	19/09/24	19,065	295.90		12,048,870.32
25/Sep/2024	Ingresos	19,065	19/09/24	19,065	323.50		12,049,193.82
25/Sep/2024	Egresos	7,914	REEMBOLSO DE CERT. PAGADOS EN EFECT			18,350.68	12,030,843.14
25/Sep/2024	Egresos	7,915	REEMBOL 7,915			20,602.06	12,010,241.08
25/Sep/2024	Egresos	7,916	2024/13017323			17,000.00	11,993,241.08
25/Sep/2024	Egresos	7,917	2022/13038402			15,000.00	11,978,241.08
25/Sep/2024	Egresos	7,918	2024/13006546			108,018.06	11,870,223.02
25/Sep/2024	Egresos	7,919	AG DEPOS 7,919			7,000.00	11,863,223.02
25/Sep/2024	Egresos	7,920	2024/1301 7,920			40,000.00	11,823,223.02
25/Sep/2024	Egresos	7,921	2024/1301 7,921			60,000.00	11,763,223.02
25/Sep/2024	Egresos	7,922	2024/13017186			58,000.00	11,705,223.02
25/Sep/2024	Egresos	7,923	2024/1301 7,923			10,100.00	11,695,123.02
25/Sep/2024	Egresos	7,924	2024/1301 7,924			59,743.20	11,635,379.82
25/Sep/2024	Egresos	7,925	CANCELA 7,925		0.00		11,635,379.82
25/Sep/2024	Egresos	7,925	CANCELA 7,925			0.00	11,635,379.82
25/Sep/2024	Egresos	7,926	2024/1301 7,926			30,529.53	11,604,850.29
26/Sep/2024	Ingresos	19,066	20/09/24	19,066	779.03		11,605,629.32

26/Sep/2024	Ingresos	19,066	20/09/24	19,066	56,000.00	11,661,629.32
26/Sep/2024	Ingresos	19,066	20/09/24	19,066	171.28	11,661,800.60
26/Sep/2024	Ingresos	19,066	20/09/24	19,066	228.24	11,662,028.84
26/Sep/2024	Ingresos	19,066	20/09/24	19,066	400.00	11,662,428.84
26/Sep/2024	Ingresos	19,066	20/09/24	19,066	800.00	11,663,228.84
26/Sep/2024	Ingresos	19,066	20/09/24	19,066	400.00	11,663,628.84
26/Sep/2024	Ingresos	19,066	20/09/24	19,066	801.00	11,664,429.84
26/Sep/2024	Ingresos	19,066	20/09/24	19,066	280.46	11,664,710.30
26/Sep/2024	Ingresos	19,066	20/09/24	19,066	1,518.45	11,666,228.75
26/Sep/2024	Ingresos	19,066	20/09/24	19,066	200.00	11,666,428.75
26/Sep/2024	Ingresos	19,066	20/09/24	19,066	161.42	11,666,590.17
26/Sep/2024	Ingresos	19,066	20/09/24	19,066	609.88	11,667,200.05
26/Sep/2024	Ingresos	19,066	20/09/24	19,066	700.00	11,667,900.05
26/Sep/2024	Ingresos	19,066	20/09/24	19,066	266.20	11,668,166.25
26/Sep/2024	Ingresos	19,066	20/09/24	19,066	669.65	11,668,835.90
26/Sep/2024	Ingresos	19,066	20/09/24	19,066	791.65	11,669,627.55
26/Sep/2024	Ingresos	19,066	20/09/24	19,066	420.00	11,670,047.55
26/Sep/2024	Ingresos	19,066	20/09/24	19,066	625.00	11,670,672.55
26/Sep/2024	Ingresos	19,066	20/09/24	19,066	375.00	11,671,047.55
26/Sep/2024	Ingresos	19,066	20/09/24	19,066	1,735.00	11,672,782.55
26/Sep/2024	Ingresos	19,066	20/09/24	19,066	250.00	11,673,032.55
26/Sep/2024	Ingresos	19,066	20/09/24	19,066	250.00	11,673,282.55
26/Sep/2024	Ingresos	19,066	20/09/24	19,066	882.71	11,674,165.26
26/Sep/2024	Ingresos	19,066	20/09/24	19,066	467.13	11,674,632.39
26/Sep/2024	Ingresos	19,066	20/09/24	19,066	4,033.00	11,678,665.39
26/Sep/2024	Ingresos	19,066	20/09/24	19,066	500.00	11,679,165.39
26/Sep/2024	Ingresos	19,066	20/09/24	19,066	1,539.34	11,680,704.73
26/Sep/2024	Ingresos	19,066	20/09/24	19,066	2,246.48	11,682,951.21
26/Sep/2024	Ingresos	19,066	20/09/24	19,066	300.00	11,683,251.21
26/Sep/2024	Ingresos	19,066	20/09/24	19,066	203.52	11,683,454.73
26/Sep/2024	Ingresos	19,066	20/09/24	19,066	485.00	11,683,939.73
26/Sep/2024	Ingresos	19,066	20/09/24	19,066	504.00	11,684,443.73
26/Sep/2024	Ingresos	19,066	20/09/24	19,066	522.34	11,684,966.07
26/Sep/2024	Ingresos	19,066	20/09/24	19,066	230.00	11,685,196.07
26/Sep/2024	Ingresos	19,066	20/09/24	19,066	589.00	11,685,785.07
26/Sep/2024	Ingresos	19,066	20/09/24	19,066	1,000.00	11,686,785.07
26/Sep/2024	Ingresos	19,066	20/09/24	19,066	1,518.45	11,688,303.52
26/Sep/2024	Ingresos	19,066	20/09/24	19,066	280.46	11,688,583.98
26/Sep/2024	Ingresos	19,066	20/09/24	19,066	3,500.00	11,692,083.98
26/Sep/2024	Ingresos	19,066	20/09/24	19,066	590.71	11,692,674.69
26/Sep/2024	Ingresos	19,066	20/09/24	19,066	400.00	11,693,074.69
26/Sep/2024	Ingresos	19,066	20/09/24	19,066	360.00	11,693,434.69
26/Sep/2024	Ingresos	19,066	20/09/24	19,066	500.00	11,693,934.69
26/Sep/2024	Ingresos	19,066	20/09/24	19,066	200.00	11,694,134.69
26/Sep/2024	Ingresos	19,066	20/09/24	19,066	500.00	11,694,634.69
26/Sep/2024	Ingresos	19,067	20/09/24	19,067	2,265.89	11,696,900.58

26/Sep/2024	Ingresos	19,067	20/09/24	19,067	761.38	11,697,661.96
26/Sep/2024	Ingresos	19,067	20/09/24	19,067	25,567.30	11,723,229.26
26/Sep/2024	Ingresos	19,068	20/09/24	19,068	144,891.33	11,868,120.59
26/Sep/2024	Ingresos	19,069	23/09/24	19,069	312.85	11,868,433.44
26/Sep/2024	Ingresos	19,069	23/09/24	19,069	250.00	11,868,683.44
26/Sep/2024	Ingresos	19,069	23/09/24	19,069	600.00	11,869,283.44
26/Sep/2024	Ingresos	19,069	23/09/24	19,069	450.00	11,869,733.44
26/Sep/2024	Ingresos	19,069	23/09/24	19,069	1,100.00	11,870,833.44
26/Sep/2024	Ingresos	19,069	23/09/24	19,069	555.80	11,871,389.24
26/Sep/2024	Ingresos	19,069	23/09/24	19,069	500.00	11,871,889.24
26/Sep/2024	Ingresos	19,069	23/09/24	19,069	2,000.00	11,873,889.24
26/Sep/2024	Ingresos	19,069	23/09/24	19,069	1,742.51	11,875,631.75
26/Sep/2024	Ingresos	19,069	23/09/24	19,069	1,000.00	11,876,631.75
26/Sep/2024	Ingresos	19,069	23/09/24	19,069	540.00	11,877,171.75
26/Sep/2024	Ingresos	19,069	23/09/24	19,069	2,000.00	11,879,171.75
26/Sep/2024	Ingresos	19,069	23/09/24	19,069	300.00	11,879,471.75
26/Sep/2024	Ingresos	19,069	23/09/24	19,069	300.00	11,879,771.75
26/Sep/2024	Ingresos	19,069	23/09/24	19,069	300.00	11,880,071.75
26/Sep/2024	Ingresos	19,069	23/09/24	19,069	110.00	11,880,181.75
26/Sep/2024	Ingresos	19,069	23/09/24	19,069	2,148.39	11,882,330.14
26/Sep/2024	Ingresos	19,069	23/09/24	19,069	1,032.65	11,883,362.79
26/Sep/2024	Ingresos	19,069	23/09/24	19,069	400.00	11,883,762.79
26/Sep/2024	Ingresos	19,069	23/09/24	19,069	1,743.00	11,885,505.79
26/Sep/2024	Ingresos	19,069	23/09/24	19,069	900.00	11,886,405.79
26/Sep/2024	Ingresos	19,069	23/09/24	19,069	600.00	11,887,005.79
26/Sep/2024	Ingresos	19,069	23/09/24	19,069	2,100.00	11,889,105.79
26/Sep/2024	Ingresos	19,069	23/09/24	19,069	3,000.00	11,892,105.79
26/Sep/2024	Ingresos	19,069	23/09/24	19,069	488.00	11,892,593.79
26/Sep/2024	Ingresos	19,069	23/09/24	19,069	340,000.00	12,232,593.79
26/Sep/2024	Ingresos	19,069	23/09/24	19,069	1,500.00	12,234,093.79
26/Sep/2024	Ingresos	19,069	23/09/24	19,069	1,881.00	12,235,974.79
26/Sep/2024	Ingresos	19,069	23/09/24	19,069	1,097.00	12,237,071.79
26/Sep/2024	Ingresos	19,069	23/09/24	19,069	1,000.00	12,238,071.79
26/Sep/2024	Ingresos	19,069	23/09/24	19,069	300.00	12,238,371.79
26/Sep/2024	Ingresos	19,069	23/09/24	19,069	800.00	12,239,171.79
26/Sep/2024	Ingresos	19,069	23/09/24	19,069	700.00	12,239,871.79
26/Sep/2024	Ingresos	19,069	23/09/24	19,069	400.00	12,240,271.79
26/Sep/2024	Ingresos	19,069	23/09/24	19,069	1,200.00	12,241,471.79
26/Sep/2024	Ingresos	19,069	23/09/24	19,069	674.50	12,242,146.29
26/Sep/2024	Ingresos	19,069	23/09/24	19,069	2,200.00	12,244,346.29
26/Sep/2024	Ingresos	19,069	23/09/24	19,069	1,100.00	12,245,446.29
26/Sep/2024	Ingresos	19,069	23/09/24	19,069	300.00	12,245,746.29
26/Sep/2024	Ingresos	19,069	23/09/24	19,069	735.40	12,246,481.69
26/Sep/2024	Ingresos	19,069	23/09/24	19,069	810.00	12,247,291.69
26/Sep/2024	Ingresos	19,069	23/09/24	19,069	600.00	12,247,891.69
26/Sep/2024	Ingresos	19,069	23/09/24	19,069	1,742.51	12,249,634.20

26/Sep/2024	Ingresos	19,070	23/09/24	19,070	14,500.00		12,264,134.20
26/Sep/2024	Ingresos	19,070	23/09/24	19,070	295.90		12,264,430.10
26/Sep/2024	Ingresos	19,070	23/09/24	19,070	1,368.82		12,265,798.92
26/Sep/2024	Ingresos	19,070	23/09/24	19,070	306.50		12,266,105.42
26/Sep/2024	Ingresos	19,070	23/09/24	19,070	2,893.81		12,268,999.23
26/Sep/2024	Ingresos	19,070	23/09/24	19,070	2,893.81		12,271,893.04
26/Sep/2024	Ingresos	19,070	23/09/24	19,070	1,654.36		12,273,547.40
26/Sep/2024	Ingresos	19,070	23/09/24	19,070	1,764.65		12,275,312.05
26/Sep/2024	Ingresos	19,070	23/09/24	19,070	2,362.70		12,277,674.75
26/Sep/2024	Ingresos	19,070	23/09/24	19,070	1,134.01		12,278,808.76
26/Sep/2024	Ingresos	19,070	23/09/24	19,070	1,183.73		12,279,992.49
26/Sep/2024	Ingresos	19,070	23/09/24	19,070	1,038.68		12,281,031.17
26/Sep/2024	Ingresos	19,070	23/09/24	19,070	1,038.68		12,282,069.85
26/Sep/2024	Ingresos	19,070	23/09/24	19,070	553.10		12,282,622.95
26/Sep/2024	Ingresos	19,070	23/09/24	19,070	371,152.70		12,653,775.65
26/Sep/2024	Ingresos	19,096	23/09/24	19,096	125,370.00		12,779,145.65
26/Sep/2024	Ingresos	19,097	24/09/24	19,097	700.00		12,779,845.65
26/Sep/2024	Ingresos	19,097	24/09/24	19,097	700.00		12,780,545.65
26/Sep/2024	Ingresos	19,097	24/09/24	19,097	76,843.69		12,857,389.34
26/Sep/2024	Ingresos	19,097	24/09/24	19,097	1,885.25		12,859,274.59
26/Sep/2024	Ingresos	19,097	24/09/24	19,097	3,000.00		12,862,274.59
26/Sep/2024	Ingresos	19,097	24/09/24	19,097	650.00		12,862,924.59
26/Sep/2024	Ingresos	19,097	24/09/24	19,097	15,317.33		12,878,241.92
26/Sep/2024	Ingresos	19,097	24/09/24	19,097	625.00		12,878,866.92
26/Sep/2024	Ingresos	19,097	24/09/24	19,097	250.00		12,879,116.92
26/Sep/2024	Ingresos	19,097	24/09/24	19,097	100,000.00		12,979,116.92
26/Sep/2024	Ingresos	19,097	24/09/24	19,097	667.00		12,979,783.92
26/Sep/2024	Ingresos	19,097	24/09/24	19,097	668.00		12,980,451.92
26/Sep/2024	Ingresos	19,097	24/09/24	19,097	475.00		12,980,926.92
26/Sep/2024	Ingresos	19,097	24/09/24	19,097	400.00		12,981,326.92
26/Sep/2024	Ingresos	19,097	24/09/24	19,097	1,743.00		12,983,069.92
26/Sep/2024	Ingresos	19,097	24/09/24	19,097	1,743.00		12,984,812.92
26/Sep/2024	Ingresos	19,097	24/09/24	19,097	1,743.00		12,986,555.92
26/Sep/2024	Ingresos	19,097	24/09/24	19,097	1,743.00		12,988,298.92
26/Sep/2024	Ingresos	19,097	24/09/24	19,097	1,743.00		12,990,041.92
26/Sep/2024	Ingresos	19,097	24/09/24	19,097	484.14		12,990,526.06
26/Sep/2024	Ingresos	19,097	24/09/24	19,097	350.00		12,990,876.06
26/Sep/2024	Ingresos	19,097	24/09/24	19,097	500.00		12,991,376.06
26/Sep/2024	Ingresos	19,097	24/09/24	19,097	1,000.00		12,992,376.06
26/Sep/2024	Ingresos	19,097	24/09/24	19,097	1,000.00		12,993,376.06
26/Sep/2024	Ingresos	19,097	24/09/24	19,097	2,319.00		12,995,695.06
26/Sep/2024	Ingresos	19,098	DEPOSITO DE CHEQUE		148,362.16		13,144,057.22
26/Sep/2024	Egresos	7,927	REEMBOL 7,927			23,261.03	13,120,796.19
26/Sep/2024	Egresos	7,928	REEMBOLSO DE CERT. ENTREGADOS EN EF			7,320.00	13,113,476.19
26/Sep/2024	Egresos	7,929	2024/13017200			20,910.00	13,092,566.19
26/Sep/2024	Egresos	7,930	2024/13016249			9,200.00	13,083,366.19

26/Sep/2024	Egresos	7,931	2024/13012077			11,342.00	13,072,024.19
26/Sep/2024	Egresos	7,932	2024/13011617			399,420.93	12,672,603.26
26/Sep/2024	Diario	5,309	CHEQUE CANCELADO		637,440.00		13,310,043.26
26/Sep/2024	Diario	5,314	SCOTIABANK	5,314	5,000,000.00		18,310,043.26
27/Sep/2024	Ingresos	19,100	25/09/24	19,100	41,000.00		18,351,043.26
27/Sep/2024	Ingresos	19,100	25/09/24	19,100	419.00		18,351,462.26
27/Sep/2024	Ingresos	19,100	25/09/24	19,100	1,000.00		18,352,462.26
27/Sep/2024	Ingresos	19,100	25/09/24	19,100	1,300.00		18,353,762.26
27/Sep/2024	Ingresos	19,100	25/09/24	19,100	1,850,106.67		20,203,868.93
27/Sep/2024	Ingresos	19,100	25/09/24	19,100	500.00		20,204,368.93
27/Sep/2024	Ingresos	19,100	25/09/24	19,100	58,000.00		20,262,368.93
27/Sep/2024	Ingresos	19,100	25/09/24	19,100	50,000.00		20,312,368.93
27/Sep/2024	Ingresos	19,100	25/09/24	19,100	40,000.00		20,352,368.93
27/Sep/2024	Ingresos	19,100	25/09/24	19,100	120,000.00		20,472,368.93
27/Sep/2024	Ingresos	19,100	25/09/24	19,100	500.00		20,472,868.93
27/Sep/2024	Ingresos	19,100	25/09/24	19,100	150,000.00		20,622,868.93
27/Sep/2024	Ingresos	19,100	25/09/24	19,100	320.00		20,623,188.93
27/Sep/2024	Ingresos	19,100	25/09/24	19,100	700.50		20,623,889.43
27/Sep/2024	Egresos	7,933	2024/13010593			57,936.00	20,565,953.43
27/Sep/2024	Egresos	7,934	REEMBOLSO DE CERT. PAGADOS EN EFECT			27,960.76	20,537,992.67
27/Sep/2024	Egresos	7,935	2024/1301	7,935		57,000.00	20,480,992.67
27/Sep/2024	Egresos	7,936	2024/1301	7,936		20,933.52	20,460,059.15
27/Sep/2024	Egresos	7,937	2024/13016994 Y 2024/13014841			10,000.00	20,450,059.15
27/Sep/2024	Egresos	7,938	2024/13016598			15,000.00	20,435,059.15
27/Sep/2024	Egresos	7,939	2024/1301	7,939		78,058.64	20,357,000.51
27/Sep/2024	Egresos	7,940	2024/1301	7,940		40,000.00	20,317,000.51
27/Sep/2024	Egresos	7,941	2024/1301	7,941		13,318.00	20,303,682.51
27/Sep/2024	Egresos	7,942	2024/13017547			54,000.00	20,249,682.51
27/Sep/2024	Egresos	7,943	2024/1301	7,943		14,000.00	20,235,682.51
27/Sep/2024	Egresos	7,944	2024/13012075 Y 75 CERT. MAS			11,342.00	20,224,340.51
27/Sep/2024	Egresos	7,945	2024/1301	7,945		122,072.38	20,102,268.13
27/Sep/2024	Egresos	7,946	2024/13017424			10,218.00	20,092,050.13
27/Sep/2024	Egresos	7,947	2024/13013903			486,275.16	19,605,774.97
27/Sep/2024	Diario	5,316	2024/13016034			1,600.00	19,604,174.97
27/Sep/2024	Diario	5,317	2024/13016344			2,400.00	19,601,774.97
27/Sep/2024	Diario	5,318	2024/13016480			4,400.00	19,597,374.97
27/Sep/2024	Diario	5,319	2024/13015681			8,000.00	19,589,374.97
27/Sep/2024	Diario	5,320	2024/13015874			2,417.00	19,586,957.97
27/Sep/2024	Diario	5,321	2024/13014820 Y TRES CERT. MAS			7,692.12	19,579,265.85
27/Sep/2024	Diario	5,322	10/09/24	5,322		2,348.87	19,576,916.98
27/Sep/2024	Diario	5,322	06/09/24	5,322		1,872.35	19,575,044.63
27/Sep/2024	Diario	5,322	06/09/24	5,322		4,086.54	19,570,958.09
27/Sep/2024	Diario	5,322	06/09/24	5,322		1,967.06	19,568,991.03
27/Sep/2024	Diario	5,323	2024/13015955			5,000.00	19,563,991.03
27/Sep/2024	Diario	5,324	06/09/24	5,324		735.40	19,563,255.63
27/Sep/2024	Diario	5,324	18/09/24	5,324		735.40	19,562,520.23

27/Sep/2024	Diario	5,324	24/09/24	5,324		735.40	19,561,784.83
27/Sep/2024	Diario	5,324	25/09/24	5,324		735.40	19,561,049.43
27/Sep/2024	Diario	5,325	2024/13016346 Y DOS CERT. MAS			4,263.00	19,556,786.43
27/Sep/2024	Diario	5,325	18/09/24	5,325		1,421.00	19,555,365.43
27/Sep/2024	Diario	5,326	2024/13016870			24,530.22	19,530,835.21
27/Sep/2024	Diario	5,327	06/09/24	5,327		300.00	19,530,535.21
27/Sep/2024	Diario	5,327	18/09/24	5,327		300.00	19,530,235.21
27/Sep/2024	Diario	5,327	24/09/24	5,327		300.00	19,529,935.21
27/Sep/2024	Diario	5,327	11/09/24	5,327		300.00	19,529,635.21
27/Sep/2024	Diario	5,328	11/09/24	5,328		500.00	19,529,135.21
27/Sep/2024	Diario	5,328	25/09/24	5,328		600.00	19,528,535.21
30/Sep/2024	Ingresos	19,099	24/09/24	19,099	368,152.49		19,896,687.70
30/Sep/2024	Ingresos	19,101	CERTIFIC	19,101	356,671.00		20,253,358.70
30/Sep/2024	Ingresos	19,102	25/09/24	19,102	486.48		20,253,845.18
30/Sep/2024	Ingresos	19,102	25/09/24	19,102	46.51		20,253,891.69
30/Sep/2024	Ingresos	19,102	25/09/24	19,102	456.48		20,254,348.17
30/Sep/2024	Ingresos	19,102	25/09/24	19,102	1,074.53		20,255,422.70
30/Sep/2024	Ingresos	19,102	25/09/24	19,102	542.42		20,255,965.12
30/Sep/2024	Ingresos	19,102	25/09/24	19,102	859.62		20,256,824.74
30/Sep/2024	Ingresos	19,103	25/09/24	19,103	20,049.53		20,276,874.27
30/Sep/2024	Ingresos	19,104	26/09/24	19,104	117.11		20,276,991.38
30/Sep/2024	Ingresos	19,104	26/09/24	19,104	117.11		20,277,108.49
30/Sep/2024	Ingresos	19,104	26/09/24	19,104	117.11		20,277,225.60
30/Sep/2024	Ingresos	19,104	26/09/24	19,104	117.11		20,277,342.71
30/Sep/2024	Ingresos	19,104	26/09/24	19,104	234.23		20,277,576.94
30/Sep/2024	Ingresos	19,104	26/09/24	19,104	352.80		20,277,929.74
30/Sep/2024	Ingresos	19,104	26/09/24	19,104	1,000.00		20,278,929.74
30/Sep/2024	Ingresos	19,104	26/09/24	19,104	400.00		20,279,329.74
30/Sep/2024	Ingresos	19,104	26/09/24	19,104	2,000.00		20,281,329.74
30/Sep/2024	Ingresos	19,104	26/09/24	19,104	47.00		20,281,376.74
30/Sep/2024	Ingresos	19,104	26/09/24	19,104	720.40		20,282,097.14
30/Sep/2024	Ingresos	19,104	26/09/24	19,104	1,600.00		20,283,697.14
30/Sep/2024	Ingresos	19,104	26/09/24	19,104	518.25		20,284,215.39
30/Sep/2024	Ingresos	19,104	26/09/24	19,104	16,000.00		20,300,215.39
30/Sep/2024	Ingresos	19,104	26/09/24	19,104	1,496.45		20,301,711.84
30/Sep/2024	Ingresos	19,104	26/09/24	19,104	161.42		20,301,873.26
30/Sep/2024	Ingresos	19,104	26/09/24	19,104	236.36		20,302,109.62
30/Sep/2024	Ingresos	19,104	26/09/24	19,104	375.88		20,302,485.50
30/Sep/2024	Ingresos	19,104	26/09/24	19,104	1,054.62		20,303,540.12
30/Sep/2024	Ingresos	19,104	26/09/24	19,104	95.52		20,303,635.64
30/Sep/2024	Ingresos	19,104	26/09/24	19,104	119.40		20,303,755.04
30/Sep/2024	Ingresos	19,104	26/09/24	19,104	1,000.00		20,304,755.04
30/Sep/2024	Ingresos	19,104	26/09/24	19,104	8,100.00		20,312,855.04
30/Sep/2024	Ingresos	19,104	26/09/24	19,104	1,000.00		20,313,855.04
30/Sep/2024	Ingresos	19,104	26/09/24	19,104	25,000.00		20,338,855.04
30/Sep/2024	Ingresos	19,104	26/09/24	19,104	7,000.00		20,345,855.04

30/Sep/2024	Ingresos	19,104	26/09/24	19,104	3,157.55	20,349,012.59
30/Sep/2024	Ingresos	19,104	26/09/24	19,104	1,136.63	20,350,149.22
30/Sep/2024	Ingresos	19,104	26/09/24	19,104	900.49	20,351,049.71
30/Sep/2024	Ingresos	19,104	26/09/24	19,104	1,108.81	20,352,158.52
30/Sep/2024	Ingresos	19,104	26/09/24	19,104	296.23	20,352,454.75
30/Sep/2024	Ingresos	19,104	26/09/24	19,104	109.34	20,352,564.09
30/Sep/2024	Ingresos	19,104	26/09/24	19,104	296.25	20,352,860.34
30/Sep/2024	Ingresos	19,104	26/09/24	19,104	109.35	20,352,969.69
30/Sep/2024	Ingresos	19,104	26/09/24	19,104	109.33	20,353,079.02
30/Sep/2024	Ingresos	19,104	26/09/24	19,104	375.49	20,353,454.51
30/Sep/2024	Ingresos	19,104	26/09/24	19,104	764.51	20,354,219.02
30/Sep/2024	Ingresos	19,104	26/09/24	19,104	1,050.00	20,355,269.02
30/Sep/2024	Ingresos	19,104	26/09/24	19,104	19,209.73	20,374,478.75
30/Sep/2024	Ingresos	19,104	26/09/24	19,104	7,176.00	20,381,654.75
30/Sep/2024	Ingresos	19,104	26/09/24	19,104	918.68	20,382,573.43
30/Sep/2024	Ingresos	19,104	26/09/24	19,104	631.79	20,383,205.22
30/Sep/2024	Ingresos	19,104	26/09/24	19,104	535.40	20,383,740.62
30/Sep/2024	Ingresos	19,104	26/09/24	19,104	500.00	20,384,240.62
30/Sep/2024	Ingresos	19,104	26/09/24	19,104	234.93	20,384,475.55
30/Sep/2024	Ingresos	19,104	26/09/24	19,104	1.00	20,384,476.55
30/Sep/2024	Ingresos	19,104	26/09/24	19,104	450.00	20,384,926.55
30/Sep/2024	Ingresos	19,105	26/09/24	19,105	537,239.51	20,922,166.06
30/Sep/2024	Ingresos	19,105	CERT. EFE	19,105	97,810.12	21,019,976.18
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	432.00	21,020,408.18
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	2,422.45	21,022,830.63
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	369.03	21,023,199.66
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	228.24	21,023,427.90
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	16,285.50	21,039,713.40
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	3,900.00	21,043,613.40
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	1,000.00	21,044,613.40
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	2,075.02	21,046,688.42
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	1,024.68	21,047,713.10
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	11,446.66	21,059,159.76
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	1,462.56	21,060,622.32
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	1,034.88	21,061,657.20
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	1,785.71	21,063,442.91
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	1,923.03	21,065,365.94
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	7,949.80	21,073,315.74
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	4,484.91	21,077,800.65
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	700.00	21,078,500.65
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	23.66	21,078,524.31
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	8.73	21,078,533.04
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	400.00	21,078,933.04
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	9,597.57	21,088,530.61
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	856.67	21,089,387.28
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	1,831.61	21,091,218.89

30/Sep/2024	Ingresos	19,116	27/09/24	19,116	922.19	21,092,141.08
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	420.00	21,092,561.08
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	625.00	21,093,186.08
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	375.00	21,093,561.08
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	700.00	21,094,261.08
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	142.86	21,094,403.94
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	558.56	21,094,962.50
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	3,670.00	21,098,632.50
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	1,000.00	21,099,632.50
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	1,735.00	21,101,367.50
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	342.20	21,101,709.70
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	135,920.00	21,237,629.70
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	54,000.00	21,291,629.70
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	200.00	21,291,829.70
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	400.00	21,292,229.70
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	706.15	21,292,935.85
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	4,300.00	21,297,235.85
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	500.00	21,297,735.85
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	400.00	21,298,135.85
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	310.41	21,298,446.26
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	300.00	21,298,746.26
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	891.00	21,299,637.26
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	891.00	21,300,528.26
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	791.65	21,301,319.91
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	400.00	21,301,719.91
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	700.00	21,302,419.91
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	312.85	21,302,732.76
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	250.00	21,302,982.76
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	840.27	21,303,823.03
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	824.88	21,304,647.91
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	521.54	21,305,169.45
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	515.92	21,305,685.37
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	362.27	21,306,047.64
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	1,000.00	21,307,047.64
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	1,000.00	21,308,047.64
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	540.00	21,308,587.64
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	762.50	21,309,350.14
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	250.00	21,309,600.14
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	250.00	21,309,850.14
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	300.00	21,310,150.14
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	500.00	21,310,650.14
30/Sep/2024	Ingresos	19,116	27/09/24	19,116	500.00	21,311,150.14
30/Sep/2024	Ingresos	19,117	27/09/24	19,117	308,769.22	21,619,919.36
30/Sep/2024	Ingresos	19,117	27/09/24	19,117	45,135.00	21,665,054.36
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	488.00	21,665,542.36
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	500.00	21,666,042.36

30/Sep/2024	Ingresos	19,118	30/09/24	19,118	300.00	21,666,342.36
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	500.00	21,666,842.36
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	300.00	21,667,142.36
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	1,865.10	21,669,007.46
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	661.66	21,669,669.12
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	1,000.00	21,670,669.12
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	20,000.00	21,690,669.12
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	136,000.00	21,826,669.12
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	6,156.80	21,832,825.92
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	1,500.00	21,834,325.92
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	1,742.51	21,836,068.43
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	600.00	21,836,668.43
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	1,742.51	21,838,410.94
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	350.00	21,838,760.94
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	621.34	21,839,382.28
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	1,000.00	21,840,382.28
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	674.50	21,841,056.78
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	667.00	21,841,723.78
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	668.00	21,842,391.78
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	456.22	21,842,848.00
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	250.00	21,843,098.00
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	900.00	21,843,998.00
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	3,000.00	21,846,998.00
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	1,400.00	21,848,398.00
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	3,000.00	21,851,398.00
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	250.00	21,851,648.00
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	500.00	21,852,148.00
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	527.00	21,852,675.00
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	6,000.00	21,858,675.00
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	450.00	21,859,125.00
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	350.00	21,859,475.00
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	600.00	21,860,075.00
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	1,100.00	21,861,175.00
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	300.00	21,861,475.00
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	105.00	21,861,580.00
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	2,149.40	21,863,729.40
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	192.00	21,863,921.40
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	320.00	21,864,241.40
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	1,550.00	21,865,791.40
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	400.00	21,866,191.40
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	1,294.00	21,867,485.40
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	1,294.00	21,868,779.40
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	1,294.00	21,870,073.40
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	1,294.00	21,871,367.40
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	250.00	21,871,617.40
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	698.00	21,872,315.40

30/Sep/2024	Ingresos	19,118	30/09/24	19,118	1,200.00	21,873,515.40
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	2,399.00	21,875,914.40
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	1,302.00	21,877,216.40
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	209.68	21,877,426.08
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	700.00	21,878,126.08
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	342.32	21,878,468.40
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	625.00	21,879,093.40
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	200.00	21,879,293.40
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	3,485.00	21,882,778.40
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	1,200.00	21,883,978.40
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	1,611.00	21,885,589.40
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	1,866.95	21,887,456.35
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	463.00	21,887,919.35
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	1,000.00	21,888,919.35
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	400.00	21,889,319.35
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	335.00	21,889,654.35
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	335.00	21,889,989.35
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	335.00	21,890,324.35
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	335.00	21,890,659.35
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	1,023.90	21,891,683.25
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	1,894.07	21,893,577.32
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	1,000.00	21,894,577.32
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	1,050.00	21,895,627.32
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	502.18	21,896,129.50
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	3,150.00	21,899,279.50
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	484.10	21,899,763.60
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	240.70	21,900,004.30
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	300.00	21,900,304.30
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	2,000.00	21,902,304.30
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	1,600.00	21,903,904.30
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	1,650.00	21,905,554.30
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	735.40	21,906,289.70
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	500.00	21,906,789.70
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	1,743.00	21,908,532.70
30/Sep/2024	Ingresos	19,118	30/09/24	19,118	300.00	21,908,832.70
30/Sep/2024	Ingresos	19,119	30/09/24	19,119	227,380.00	22,136,212.70
30/Sep/2024	Ingresos	19,119	30/09/24	19,119	298.90	22,136,511.60
30/Sep/2024	Ingresos	19,119	30/09/24	19,119	1,654.36	22,138,165.96
30/Sep/2024	Ingresos	19,119	30/09/24	19,119	11,419.11	22,149,585.07
30/Sep/2024	Ingresos	19,119	30/09/24	19,119	1,764.65	22,151,349.72
30/Sep/2024	Ingresos	19,119	30/09/24	19,119	1,166.24	22,152,515.96
30/Sep/2024	Ingresos	19,119	30/09/24	19,119	1,781.02	22,154,296.98
30/Sep/2024	Ingresos	19,119	30/09/24	19,119	559.40	22,154,856.38
30/Sep/2024	Ingresos	19,119	30/09/24	19,119	1,182.60	22,156,038.98
30/Sep/2024	Ingresos	19,119	30/09/24	19,119	2,893.81	22,158,932.79
30/Sep/2024	Ingresos	19,119	30/09/24	19,119	14,884.87	22,173,817.66

30/Sep/2024	Ingresos	19,119	30/09/24	19,119	1,109.74		22,174,927.40
30/Sep/2024	Ingresos	19,119	30/09/24	19,119	1,203.79		22,176,131.19
30/Sep/2024	Ingresos	19,119	30/09/24	19,119	92,646.24		22,268,777.43
30/Sep/2024	Ingresos	19,119	30/09/24	19,119	184,237.20		22,453,014.63
30/Sep/2024	Ingresos	19,119	30/09/24	19,119	2,893.81		22,455,908.44
30/Sep/2024	Ingresos	19,119	30/09/24	19,119	1,101.56		22,457,010.00
30/Sep/2024	Egresos	7,948	REEMBOLSO DE CERT. PAGADOS EN EFECT			17,476.61	22,439,533.39
30/Sep/2024	Egresos	7,949	REEMBOL 7,949			21,940.10	22,417,593.29
30/Sep/2024	Egresos	7,950	2024/13007623			20,000.00	22,397,593.29
30/Sep/2024	Egresos	7,951	2024/13017523			184,237.20	22,213,356.09
30/Sep/2024	Egresos	7,952	2024/13017486			120,000.00	22,093,356.09
30/Sep/2024	Egresos	7,953	2024/13017056			95,154.36	21,998,201.73
30/Sep/2024	Egresos	7,954	2024/13017621			12,145.00	21,986,056.73
30/Sep/2024	Diario	5,330	SCOTIABANK CERTIFICADOS TRANSFIERE A			5,000,000.00	16,986,056.73
30/Sep/2024	Diario	5,332	2024/13016924			1,600.00	16,984,456.73
30/Sep/2024	Diario	5,333	MORELOS 5,333			2,262.00	16,982,194.73
30/Sep/2024	Diario	5,333	MORELOS 5,333			361.92	16,981,832.81
30/Sep/2024	Diario	5,334	MORELOS 5,334		42,960.51		17,024,793.32
02/Oct/2024	Ingresos	19,149	02/10/24	19,149	200.00		17,024,993.32
02/Oct/2024	Ingresos	19,149	02/10/24	19,149	400.00		17,025,393.32
02/Oct/2024	Ingresos	19,149	02/10/24	19,149	1,000.00		17,026,393.32
02/Oct/2024	Ingresos	19,149	02/10/24	19,149	2,500.00		17,028,893.32
02/Oct/2024	Ingresos	19,149	02/10/24	19,149	1,100.00		17,029,993.32
02/Oct/2024	Ingresos	19,149	02/10/24	19,149	700.00		17,030,693.32
02/Oct/2024	Ingresos	19,149	02/10/24	19,149	650.00		17,031,343.32
02/Oct/2024	Ingresos	19,149	02/10/24	19,149	360.00		17,031,703.32
02/Oct/2024	Ingresos	19,149	02/10/24	19,149	500.00		17,032,203.32
02/Oct/2024	Ingresos	19,149	02/10/24	19,149	2,319.00		17,034,522.32
02/Oct/2024	Ingresos	19,149	02/10/24	19,149	485.00		17,035,007.32
02/Oct/2024	Ingresos	19,149	02/10/24	19,149	3,000.00		17,038,007.32
02/Oct/2024	Ingresos	19,149	02/10/24	19,149	1,800.00		17,039,807.32
02/Oct/2024	Ingresos	19,149	02/10/24	19,149	800.00		17,040,607.32
02/Oct/2024	Ingresos	19,149	02/10/24	19,149	1,452.08		17,042,059.40
02/Oct/2024	Ingresos	19,149	02/10/24	19,149	8,000.00		17,050,059.40
02/Oct/2024	Ingresos	19,149	02/10/24	19,149	200.00		17,050,259.40
02/Oct/2024	Ingresos	19,149	02/10/24	19,149	1,000.00		17,051,259.40
02/Oct/2024	Ingresos	19,149	02/10/24	19,149	1,200.00		17,052,459.40
02/Oct/2024	Ingresos	19,149	02/10/24	19,149	250.00		17,052,709.40
02/Oct/2024	Ingresos	19,149	02/10/24	19,149	450.00		17,053,159.40
02/Oct/2024	Ingresos	19,149	02/10/24	19,149	200.00		17,053,359.40
02/Oct/2024	Ingresos	19,149	02/10/24	19,149	3,250.00		17,056,609.40
02/Oct/2024	Ingresos	19,149	02/10/24	19,149	1,750.00		17,058,359.40
02/Oct/2024	Ingresos	19,149	02/10/24	19,149	4,000.00		17,062,359.40
02/Oct/2024	Ingresos	19,149	02/10/24	19,149	550.00		17,062,909.40
02/Oct/2024	Ingresos	19,149	02/10/24	19,149	1,080.02		17,063,989.42
02/Oct/2024	Ingresos	19,149	02/10/24	19,149	7,035.30		17,071,024.72

02/Oct/2024	Ingresos	19,149	02/10/24	19,149	14,741.51		17,085,766.23
02/Oct/2024	Ingresos	19,149	02/10/24	19,149	7,371.73		17,093,137.96
02/Oct/2024	Ingresos	19,149	02/10/24	19,149	12,328.81		17,105,466.77
02/Oct/2024	Ingresos	19,149	02/10/24	19,149	10,933.47		17,116,400.24
02/Oct/2024	Ingresos	19,149	02/10/24	19,149	2,362.67		17,118,762.91
02/Oct/2024	Ingresos	19,149	02/10/24	19,149	76,072.10		17,194,835.01
02/Oct/2024	Ingresos	19,149	02/10/24	19,149	230.00		17,195,065.01
02/Oct/2024	Ingresos	19,149	02/10/24	19,149	300.00		17,195,365.01
02/Oct/2024	Ingresos	19,149	02/10/24	19,149	500.00		17,195,865.01
02/Oct/2024	Ingresos	19,149	02/10/24	19,149	1,000.00		17,196,865.01
02/Oct/2024	Ingresos	19,149	02/10/24	19,149	1,134.00		17,197,999.01
02/Oct/2024	Ingresos	19,149	02/10/24	19,149	1,339.30		17,199,338.31
02/Oct/2024	Ingresos	19,149	02/10/24	19,149	752.00		17,200,090.31
02/Oct/2024	Ingresos	19,149	02/10/24	19,149	200.00		17,200,290.31
02/Oct/2024	Ingresos	19,149	02/10/24	19,149	250.00		17,200,540.31
02/Oct/2024	Ingresos	19,149	02/10/24	19,149	423.00		17,200,963.31
02/Oct/2024	Ingresos	19,149	02/10/24	19,149	200.00		17,201,163.31
02/Oct/2024	Ingresos	19,150	02/10/24	19,150	156,063.00		17,357,226.31
02/Oct/2024	Ingresos	19,150	02/10/24	19,150	815.89		17,358,042.20
02/Oct/2024	Ingresos	19,150	02/10/24	19,150	652.71		17,358,694.91
02/Oct/2024	Ingresos	19,150	02/10/24	19,150	523.07		17,359,217.98
02/Oct/2024	Ingresos	19,150	02/10/24	19,150	733.48		17,359,951.46
02/Oct/2024	Ingresos	19,150	02/10/24	19,150	2,160.93		17,362,112.39
02/Oct/2024	Egresos	7,955	REEMBOL	7,955		21,041.10	17,341,071.29
02/Oct/2024	Egresos	7,956	REEMBOLSO DE CERT. PAGADO EN EFECTI			11,634.81	17,329,436.48
02/Oct/2024	Egresos	7,957	2024/1300	7,957		6,300.00	17,323,136.48
02/Oct/2024	Egresos	7,958	2024/13017839			10,000.00	17,313,136.48
02/Oct/2024	Egresos	7,959	2024/13017839			10,000.00	17,303,136.48
02/Oct/2024	Egresos	7,960	2024/1301	7,960		250,579.07	17,052,557.41
02/Oct/2024	Egresos	7,961	'2024/13017501 Y ONCE CERT. MAS			8,644.80	17,043,912.61
02/Oct/2024	Egresos	7,962	2024/13017358			340,000.00	16,703,912.61
02/Oct/2024	Egresos	7,963	'2024/13017070 Y SEIS CERT. MAS			14,613.56	16,689,299.05
02/Oct/2024	Egresos	7,964	CANCELAI	7,964	0.00		16,689,299.05
02/Oct/2024	Egresos	7,964	CANCELAI	7,964		0.00	16,689,299.05
02/Oct/2024	Egresos	7,965	2024/1301	7,965		8,715.00	16,680,584.05
02/Oct/2024	Egresos	7,966	2024/1301	7,966		45,135.00	16,635,449.05
03/Oct/2024	Ingresos	19,151	03/10/2024	19,151	594.90		16,636,043.95
03/Oct/2024	Ingresos	19,151	03/10/2024	19,151	47.00		16,636,090.95
03/Oct/2024	Ingresos	19,151	03/10/2024	19,151	726.00		16,636,816.95
03/Oct/2024	Ingresos	19,151	03/10/2024	19,151	400.00		16,637,216.95
03/Oct/2024	Ingresos	19,151	03/10/2024	19,151	340.49		16,637,557.44
03/Oct/2024	Ingresos	19,151	03/10/2024	19,151	30.00		16,637,587.44
03/Oct/2024	Ingresos	19,151	03/10/2024	19,151	9,500.00		16,647,087.44
03/Oct/2024	Ingresos	19,151	03/10/2024	19,151	1,600.00		16,648,687.44
03/Oct/2024	Ingresos	19,151	03/10/2024	19,151	346.15		16,649,033.59
03/Oct/2024	Ingresos	19,151	03/10/2024	19,151	39,989.15		16,689,022.74

03/Oct/2024	Ingresos	19,151	03/10/2024	19,151	432.00		16,689,454.74
03/Oct/2024	Ingresos	19,151	03/10/2024	19,151	720.40		16,690,175.14
03/Oct/2024	Ingresos	19,151	03/10/2024	19,151	1,500.00		16,691,675.14
03/Oct/2024	Ingresos	19,151	03/10/2024	19,151	400.00		16,692,075.14
03/Oct/2024	Ingresos	19,151	03/10/2024	19,151	792.71		16,692,867.85
03/Oct/2024	Ingresos	19,151	03/10/2024	19,151	1,191.85		16,694,059.70
03/Oct/2024	Ingresos	19,151	03/10/2024	19,151	2,747.68		16,696,807.38
03/Oct/2024	Ingresos	19,151	03/10/2024	19,151	5,000.00		16,701,807.38
03/Oct/2024	Ingresos	19,151	03/10/2024	19,151	474.69		16,702,282.07
03/Oct/2024	Ingresos	19,151	03/10/2024	19,151	400.00		16,702,682.07
03/Oct/2024	Ingresos	19,151	03/10/2024	19,151	795.98		16,703,478.05
03/Oct/2024	Ingresos	19,151	03/10/2024	19,151	1,518.45		16,704,996.50
03/Oct/2024	Ingresos	19,151	03/10/2024	19,151	280.00		16,705,276.50
03/Oct/2024	Ingresos	19,151	03/10/2024	19,151	400.00		16,705,676.50
03/Oct/2024	Ingresos	19,151	03/10/2024	19,151	1,100.00		16,706,776.50
03/Oct/2024	Ingresos	19,151	03/10/2024	19,151	119.40		16,706,895.90
03/Oct/2024	Ingresos	19,151	03/10/2024	19,151	1,054.62		16,707,950.52
03/Oct/2024	Ingresos	19,151	03/10/2024	19,151	95.52		16,708,046.04
03/Oct/2024	Ingresos	19,151	03/10/2024	19,151	275.50		16,708,321.54
03/Oct/2024	Ingresos	19,151	03/10/2024	19,151	200.00		16,708,521.54
03/Oct/2024	Ingresos	19,151	03/10/2024	19,151	296.23		16,708,817.77
03/Oct/2024	Ingresos	19,151	03/10/2024	19,151	109.33		16,708,927.10
03/Oct/2024	Ingresos	19,151	03/10/2024	19,151	109.34		16,709,036.44
03/Oct/2024	Ingresos	19,151	03/10/2024	19,151	296.25		16,709,332.69
03/Oct/2024	Ingresos	19,151	03/10/2024	19,151	109.35		16,709,442.04
03/Oct/2024	Ingresos	19,151	03/10/2024	19,151	174.44		16,709,616.48
03/Oct/2024	Ingresos	19,151	03/10/2024	19,151	28.42		16,709,644.90
03/Oct/2024	Ingresos	19,151	03/10/2024	19,151	317.52		16,709,962.42
03/Oct/2024	Ingresos	19,151	03/10/2024	19,151	274.05		16,710,236.47
03/Oct/2024	Ingresos	19,151	03/10/2024	19,151	209.43		16,710,445.90
03/Oct/2024	Ingresos	19,151	03/10/2024	19,151	144.21		16,710,590.11
03/Oct/2024	Ingresos	19,151	03/10/2024	19,151	600.00		16,711,190.11
03/Oct/2024	Ingresos	19,152	DEPOSITO	19,152	169,166.00		16,880,356.11
03/Oct/2024	Ingresos	19,152	03/10/2024	19,152	300.00		16,880,656.11
03/Oct/2024	Ingresos	19,152	03/10/2024	19,152	1,683.04		16,882,339.15
03/Oct/2024	Ingresos	19,152	03/10/2024	19,152	1,455.01		16,883,794.16
03/Oct/2024	Ingresos	19,152	03/10/2024	19,152	372.09		16,884,166.25
03/Oct/2024	Ingresos	19,152	03/10/2024	19,152	491.43		16,884,657.68
03/Oct/2024	Egresos	7,967	REEMBOLSO DE CERT. PAGADOS EN EFECT			12,378.80	16,872,278.88
03/Oct/2024	Egresos	7,968	REEMBOL 7,968			7,775.00	16,864,503.88
03/Oct/2024	Egresos	7,969	2024/13017476 2024/13016452			20,000.00	16,844,503.88
03/Oct/2024	Egresos	7,970	2024/1301 7,970			39,000.00	16,805,503.88
03/Oct/2024	Egresos	7,971	2024/13016137			7,717.00	16,797,786.88
03/Oct/2024	Egresos	7,972	2024/1301 7,972			56,000.00	16,741,786.88
03/Oct/2024	Egresos	7,973	2024/1301 7,973			22,500.00	16,719,286.88
03/Oct/2024	Egresos	7,974	2024/1301 7,974			25,567.30	16,693,719.58

03/Oct/2024	Egresos	7,975	2024/1301	7,975		40,000.00	16,653,719.58
03/Oct/2024	Egresos	7,976	2024/1301	7,976		15,500.00	16,638,219.58
03/Oct/2024	Diario	5,363	CANCELA	5,363	0.00		16,638,219.58
03/Oct/2024	Diario	5,363	CANCELA	5,363		0.00	16,638,219.58
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	1,000.00		16,639,219.58
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	900.00		16,640,119.58
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	171.28		16,640,290.86
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	228.24		16,640,519.10
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	11,400.00		16,651,919.10
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	400.00		16,652,319.10
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	4,000.00		16,656,319.10
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	300.00		16,656,619.10
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	485.00		16,657,104.10
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	400.00		16,657,504.10
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	236.36		16,657,740.46
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	2,000.00		16,659,740.46
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	700.00		16,660,440.46
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	320.00		16,660,760.46
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	817.98		16,661,578.44
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	1,294.00		16,662,872.44
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	1,294.00		16,664,166.44
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	1,294.00		16,665,460.44
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	1,294.00		16,666,754.44
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	625.00		16,667,379.44
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	375.00		16,667,754.44
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	280.63		16,668,035.07
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	882.71		16,668,917.78
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	420.00		16,669,337.78
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	500.00		16,669,837.78
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	6,000.00		16,675,837.78
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	1,735.00		16,677,572.78
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	669.65		16,678,242.43
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	667.00		16,678,909.43
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	668.00		16,679,577.43
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	161.42		16,679,738.85
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	1,600.00		16,681,338.85
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	2,400.00		16,683,738.85
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	500.00		16,684,238.85
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	791.65		16,685,030.50
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	1,950.00		16,686,980.50
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	3,563.10		16,690,543.60
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	1,502.80		16,692,046.40
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	312.85		16,692,359.25
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	250.00		16,692,609.25
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	250.00		16,692,859.25
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	9,653.28		16,702,512.53

04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	963.00		16,703,475.53
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	1,194.15		16,704,669.68
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	200.00		16,704,869.68
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	200.00		16,705,069.68
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	1,000.00		16,706,069.68
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	1,200.00		16,707,269.68
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	362.27		16,707,631.95
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	400.00		16,708,031.95
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	663.84		16,708,695.79
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	762.50		16,709,458.29
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	1,742.51		16,711,200.80
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	300.00		16,711,500.80
04/Oct/2024	Ingresos	19,153	04/10/2024	19,153	600.00		16,712,100.80
04/Oct/2024	Ingresos	19,154	DEPOSITO	19,154	181,747.00		16,893,847.80
04/Oct/2024	Ingresos	19,154	04/10/2024	19,154	437.50		16,894,285.30
04/Oct/2024	Ingresos	19,154	04/10/2024	19,154	3,879.98		16,898,165.28
04/Oct/2024	Ingresos	19,154	04/10/2024	19,154	3,138.76		16,901,304.04
04/Oct/2024	Ingresos	19,154	04/10/2024	19,154	3,443.00		16,904,747.04
04/Oct/2024	Ingresos	19,154	04/10/2024	19,154	1,095.00		16,905,842.04
04/Oct/2024	Ingresos	19,154	04/10/2024	19,154	2,799.00		16,908,641.04
04/Oct/2024	Ingresos	19,154	04/10/2024	19,154	751.00		16,909,392.04
04/Oct/2024	Ingresos	19,154	04/10/2024	19,154	2,447.23		16,911,839.27
04/Oct/2024	Ingresos	19,155	04/10/2024	19,155	6,733.11		16,918,572.38
04/Oct/2024	Ingresos	19,156	04/10/2024	19,156	3,758.72		16,922,331.10
04/Oct/2024	Egresos	7,977	2024/13012845			20,000.00	16,902,331.10
04/Oct/2024	Egresos	7,978	REEMBOLSO DE CERT. PAGADOS EN EFECT			11,286.19	16,891,044.91
04/Oct/2024	Egresos	7,979	2024/13017919			6,196.00	16,884,848.91
04/Oct/2024	Egresos	7,980	REEMBOLSO 7,980			26,093.25	16,858,755.66
04/Oct/2024	Egresos	7,981	2024/13015228			75,000.00	16,783,755.66
04/Oct/2024	Egresos	7,982	2024/13017916			16,000.00	16,767,755.66
04/Oct/2024	Egresos	7,983	2024/13014579 Y QUINCE CERT. MAS			17,298.00	16,750,457.66
04/Oct/2024	Egresos	7,984	2024/13017336			148,362.16	16,602,095.50
04/Oct/2024	Egresos	7,985	2024/13016512			168,650.09	16,433,445.41
04/Oct/2024	Egresos	7,986	2024/13017811			12,500.00	16,420,945.41
04/Oct/2024	Egresos	7,987	2024/13017616			15,979.96	16,404,965.45
04/Oct/2024	Egresos	7,988	2024/13033886			75,313.00	16,329,652.45
04/Oct/2024	Egresos	7,989	2024/13017532			11,845.00	16,317,807.45
07/Oct/2024	Ingresos	19,157	07/10/2024	19,157	500.00		16,318,307.45
07/Oct/2024	Ingresos	19,157	07/10/2024	19,157	1,000.00		16,319,307.45
07/Oct/2024	Ingresos	19,157	07/10/2024	19,157	600.00		16,319,907.45
07/Oct/2024	Ingresos	19,157	07/10/2024	19,157	555.82		16,320,463.27
07/Oct/2024	Ingresos	19,157	07/10/2024	19,157	450.00		16,320,913.27
07/Oct/2024	Ingresos	19,157	07/10/2024	19,157	500.00		16,321,413.27
07/Oct/2024	Ingresos	19,157	07/10/2024	19,157	500.00		16,321,913.27
07/Oct/2024	Ingresos	19,157	07/10/2024	19,157	1,452.08		16,323,365.35
07/Oct/2024	Ingresos	19,157	07/10/2024	19,157	1,742.51		16,325,107.86

07/Oct/2024	Ingresos	19,157	07/10/2024	19,157	540.00	16,325,647.86
07/Oct/2024	Ingresos	19,157	07/10/2024	19,157	350.00	16,325,997.86
07/Oct/2024	Ingresos	19,157	07/10/2024	19,157	1,250.00	16,327,247.86
07/Oct/2024	Ingresos	19,157	07/10/2024	19,157	250.00	16,327,497.86
07/Oct/2024	Ingresos	19,157	07/10/2024	19,157	500.00	16,327,997.86
07/Oct/2024	Ingresos	19,157	07/10/2024	19,157	3,000.00	16,330,997.86
07/Oct/2024	Ingresos	19,157	07/10/2024	19,157	900.00	16,331,897.86
07/Oct/2024	Ingresos	19,157	07/10/2024	19,157	500.00	16,332,397.86
07/Oct/2024	Ingresos	19,157	07/10/2024	19,157	2,400.00	16,334,797.86
07/Oct/2024	Ingresos	19,157	07/10/2024	19,157	1,100.00	16,335,897.86
07/Oct/2024	Ingresos	19,157	07/10/2024	19,157	300.00	16,336,197.86
07/Oct/2024	Ingresos	19,157	07/10/2024	19,157	2,150.41	16,338,348.27
07/Oct/2024	Ingresos	19,157	07/10/2024	19,157	1,045.15	16,339,393.42
07/Oct/2024	Ingresos	19,157	07/10/2024	19,157	1,500.00	16,340,893.42
07/Oct/2024	Ingresos	19,157	07/10/2024	19,157	2,060.00	16,342,953.42
07/Oct/2024	Ingresos	19,157	07/10/2024	19,157	344,700.00	16,687,653.42
07/Oct/2024	Ingresos	19,157	07/10/2024	19,157	1,302.00	16,688,955.42
07/Oct/2024	Ingresos	19,157	07/10/2024	19,157	585.00	16,689,540.42
07/Oct/2024	Ingresos	19,157	07/10/2024	19,157	2,560.00	16,692,100.42
07/Oct/2024	Ingresos	19,157	07/10/2024	19,157	674.50	16,692,774.92
07/Oct/2024	Ingresos	19,157	07/10/2024	19,157	625.00	16,693,399.92
07/Oct/2024	Ingresos	19,157	07/10/2024	19,157	5,000.00	16,698,399.92
07/Oct/2024	Ingresos	19,157	07/10/2024	19,157	4,000.00	16,702,399.92
07/Oct/2024	Ingresos	19,157	07/10/2024	19,157	1,743.00	16,704,142.92
07/Oct/2024	Ingresos	19,157	07/10/2024	19,157	3,342.00	16,707,484.92
07/Oct/2024	Ingresos	19,157	07/10/2024	19,157	3,485.00	16,710,969.92
07/Oct/2024	Ingresos	19,157	07/10/2024	19,157	1,500.00	16,712,469.92
07/Oct/2024	Ingresos	19,157	07/10/2024	19,157	700.00	16,713,169.92
07/Oct/2024	Ingresos	19,157	07/10/2024	19,157	3,500.00	16,716,669.92
07/Oct/2024	Ingresos	19,157	07/10/2024	19,157	612.50	16,717,282.42
07/Oct/2024	Ingresos	19,157	07/10/2024	19,157	612.50	16,717,894.92
07/Oct/2024	Ingresos	19,157	07/10/2024	19,157	350.00	16,718,244.92
07/Oct/2024	Ingresos	19,157	07/10/2024	19,157	350.00	16,718,594.92
07/Oct/2024	Ingresos	19,157	07/10/2024	19,157	200.00	16,718,794.92
07/Oct/2024	Ingresos	19,157	07/10/2024	19,157	300.00	16,719,094.92
07/Oct/2024	Ingresos	19,157	07/10/2024	19,157	3,150.00	16,722,244.92
07/Oct/2024	Ingresos	19,157	07/10/2024	19,157	250.00	16,722,494.92
07/Oct/2024	Ingresos	19,157	07/10/2024	19,157	650.00	16,723,144.92
07/Oct/2024	Ingresos	19,157	07/10/2024	19,157	1,250.00	16,724,394.92
07/Oct/2024	Ingresos	19,157	07/10/2024	19,157	1,000.00	16,725,394.92
07/Oct/2024	Ingresos	19,157	07/10/2024	19,157	0.00	16,725,394.92
07/Oct/2024	Ingresos	19,158	04/10/2024	19,158	126,366.50	16,851,761.42
07/Oct/2024	Ingresos	19,158	07/10/2024	1,958	415,000.00	17,266,761.42
07/Oct/2024	Ingresos	19,158	07/10/2024	1,958	513,303.62	17,780,065.04
07/Oct/2024	Ingresos	19,158	07/10/2024	1,958	514.15	17,780,579.19
07/Oct/2024	Ingresos	19,158	07/10/2024	1,958	181.77	17,780,760.96

07/Oct/2024	Ingresos	19,158	07/10/2024	1,958	705.85		17,781,466.81
07/Oct/2024	Ingresos	19,158	07/10/2024	1,958	882.31		17,782,349.12
07/Oct/2024	Egresos	7,990	2024/13017848			8,350.00	17,773,999.12
07/Oct/2024	Egresos	7,991	REEMBOLSO DE CERT. PAGADOS EN EFECT			36,903.84	17,737,095.28
07/Oct/2024	Egresos	7,992	REEMBOL 7,992			16,627.93	17,720,467.35
07/Oct/2024	Egresos	7,993	2024/3017385			20,220.00	17,700,247.35
07/Oct/2024	Egresos	7,994	'2024/13015642 2024/13001989			246,928.12	17,453,319.23
07/Oct/2024	Egresos	7,995	2024/13016348			8,763.57	17,444,555.66
07/Oct/2024	Egresos	7,996	2024/13018032			27,375.00	17,417,180.66
07/Oct/2024	Egresos	7,997	2024/13018158			344,700.00	17,072,480.66
07/Oct/2024	Egresos	7,998	2024/13002322			18,000.00	17,054,480.66
07/Oct/2024	Egresos	7,999	2024/13008876			8,449.00	17,046,031.66
07/Oct/2024	Egresos	8,000	2024/13016026			9,450.00	17,036,581.66
08/Oct/2024	Ingresos	19,159	08/10/2024	19,159	550.00		17,037,131.66
08/Oct/2024	Ingresos	19,159	08/10/2024	19,159	475.00		17,037,606.66
08/Oct/2024	Ingresos	19,159	08/10/2024	19,159	671.50		17,038,278.16
08/Oct/2024	Ingresos	19,159	08/10/2024	19,159	2,100.60		17,040,378.76
08/Oct/2024	Ingresos	19,159	08/10/2024	19,159	1,567.20		17,041,945.96
08/Oct/2024	Ingresos	19,159	08/10/2024	19,159	4,351.80		17,046,297.76
08/Oct/2024	Ingresos	19,159	08/10/2024	19,159	1,592.40		17,047,890.16
08/Oct/2024	Ingresos	19,159	08/10/2024	19,159	5,436.24		17,053,326.40
08/Oct/2024	Ingresos	19,159	08/10/2024	19,159	3,000.00		17,056,326.40
08/Oct/2024	Ingresos	19,159	08/10/2024	19,159	500.00		17,056,826.40
08/Oct/2024	Ingresos	19,159	08/10/2024	19,159	350.00		17,057,176.40
08/Oct/2024	Ingresos	19,159	08/10/2024	19,159	350.00		17,057,526.40
08/Oct/2024	Ingresos	19,159	08/10/2024	19,159	700.00		17,058,226.40
08/Oct/2024	Ingresos	19,159	08/10/2024	19,159	320.00		17,058,546.40
08/Oct/2024	Ingresos	19,159	08/10/2024	19,159	400.00		17,058,946.40
08/Oct/2024	Ingresos	19,159	08/10/2024	19,159	844.25		17,059,790.65
08/Oct/2024	Ingresos	19,159	08/10/2024	19,159	2,319.00		17,062,109.65
08/Oct/2024	Ingresos	19,159	08/10/2024	19,159	500.00		17,062,609.65
08/Oct/2024	Ingresos	19,159	08/10/2024	19,159	300.00		17,062,909.65
08/Oct/2024	Ingresos	19,160	DEPOSITO	19,160	148,795.00		17,211,704.65
08/Oct/2024	Ingresos	19,160	08/10/2024	19,160	74.20		17,211,778.85
08/Oct/2024	Ingresos	19,160	08/10/2024	19,160	371.49		17,212,150.34
08/Oct/2024	Ingresos	19,160	08/10/2024	19,160	306.50		17,212,456.84
08/Oct/2024	Ingresos	19,160	08/10/2024	19,160	371.49		17,212,828.33
08/Oct/2024	Ingresos	19,160	08/10/2024	19,160	451.50		17,213,279.83
08/Oct/2024	Ingresos	19,160	08/10/2024	19,160	371.49		17,213,651.32
08/Oct/2024	Ingresos	19,160	08/10/2024	19,160	371.49		17,214,022.81
08/Oct/2024	Ingresos	19,160	08/10/2024	19,160	486.48		17,214,509.29
08/Oct/2024	Ingresos	19,160	08/10/2024	19,160	181.10		17,214,690.39
08/Oct/2024	Ingresos	19,160	08/10/2024	19,160	235.00		17,214,925.39
08/Oct/2024	Ingresos	19,160	08/10/2024	19,160	371.49		17,215,296.88
08/Oct/2024	Egresos	8,001	REEMBOLSO DE CERT. PAGADOS EN EFECT			26,802.02	17,188,494.86
08/Oct/2024	Egresos	8,002	REEMBOL 8,002			25,581.50	17,162,913.36

08/Oct/2024	Egresos	8,003	2024/13011812		6,090.00	17,156,823.36
08/Oct/2024	Egresos	8,004	2024/13017880		7,018.74	17,149,804.62
08/Oct/2024	Egresos	8,005	CANCELAI 8,005	0.00		17,149,804.62
08/Oct/2024	Egresos	8,005	CANCELADO	0.00		17,149,804.62
08/Oct/2024	Egresos	8,006	2024/13017481		23,214.30	17,126,590.32
08/Oct/2024	Egresos	8,007	2024/13017455		10,842.00	17,115,748.32
08/Oct/2024	Egresos	8,008	2024/13018026		7,500.00	17,108,248.32
08/Oct/2024	Egresos	8,009	2023/1301 8,009		23,243.60	17,085,004.72
09/Oct/2024	Ingresos	19,161	09/10/2024 19,161	24,000.00		17,109,004.72
09/Oct/2024	Ingresos	19,161	09/10/2024 19,161	1,000.00		17,110,004.72
09/Oct/2024	Ingresos	19,161	09/10/2024 19,161	37,500.00		17,147,504.72
09/Oct/2024	Ingresos	19,161	09/10/2024 19,161	200.00		17,147,704.72
09/Oct/2024	Ingresos	19,161	09/10/2024 19,161	629,000.00		17,776,704.72
09/Oct/2024	Ingresos	19,161	09/10/2024 19,161	115.00		17,776,819.72
09/Oct/2024	Ingresos	19,161	09/10/2024 19,161	650.00		17,777,469.72
09/Oct/2024	Ingresos	19,161	09/10/2024 19,161	1,614.86		17,779,084.58
09/Oct/2024	Ingresos	19,161	09/10/2024 19,161	2,848.50		17,781,933.08
09/Oct/2024	Ingresos	19,161	09/10/2024 19,161	539.20		17,782,472.28
09/Oct/2024	Ingresos	19,161	09/10/2024 19,161	626.12		17,783,098.40
09/Oct/2024	Ingresos	19,161	09/10/2024 19,161	1,863.04		17,784,961.44
09/Oct/2024	Ingresos	19,161	09/10/2024 19,161	907.26		17,785,868.70
09/Oct/2024	Ingresos	19,161	09/10/2024 19,161	2,467.84		17,788,336.54
09/Oct/2024	Ingresos	19,161	09/10/2024 19,161	1,356.68		17,789,693.22
09/Oct/2024	Ingresos	19,161	09/10/2024 19,161	566.14		17,790,259.36
09/Oct/2024	Ingresos	19,161	09/10/2024 19,161	1,058.68		17,791,318.04
09/Oct/2024	Ingresos	19,161	09/10/2024 19,161	2,378.28		17,793,696.32
09/Oct/2024	Ingresos	19,161	09/10/2024 19,161	2,817.92		17,796,514.24
09/Oct/2024	Ingresos	19,161	09/10/2024 19,161	2,515.04		17,799,029.28
09/Oct/2024	Ingresos	19,161	09/10/2024 19,161	1,795.36		17,800,824.64
09/Oct/2024	Ingresos	19,161	09/10/2024 19,161	1,073.88		17,801,898.52
09/Oct/2024	Ingresos	19,161	09/10/2024 19,161	2,514.94		17,804,413.46
09/Oct/2024	Ingresos	19,161	09/10/2024 19,161	419.00		17,804,832.46
09/Oct/2024	Ingresos	19,161	09/10/2024 19,161	8,365.36		17,813,197.82
09/Oct/2024	Ingresos	19,161	09/10/2024 19,161	1,750.00		17,814,947.82
09/Oct/2024	Ingresos	19,161	09/10/2024 19,161	484.09		17,815,431.91
09/Oct/2024	Ingresos	19,162	DEPOSITO 19,162	316,491.45		18,131,923.36
09/Oct/2024	Ingresos	19,162	09/10/2024 19,162	2,488.17		18,134,411.53
09/Oct/2024	Ingresos	19,162	09/10/2024 19,162	1,796,000.00		19,930,411.53
09/Oct/2024	Egresos	8,010	2024/13012780		6,000.00	19,924,411.53
09/Oct/2024	Egresos	8,011	REEMBOL 8,011		30,682.88	19,893,728.65
09/Oct/2024	Egresos	8,012	2024/13001065		946,755.33	18,946,973.32
09/Oct/2024	Egresos	8,013	'2024/13018139 Y OCHO CERT.MAS		10,855.00	18,936,118.32
09/Oct/2024	Egresos	8,014	2023/1301 8,014		8,795.20	18,927,323.12
09/Oct/2024	Egresos	8,015	2024/1301 8,015		136,000.00	18,791,323.12
09/Oct/2024	Egresos	8,016	2024/1301 8,016		7,500.00	18,783,823.12
09/Oct/2024	Egresos	8,017	2024/1301 8,017		135,920.00	18,647,903.12

09/Oct/2024	Egresos	8,018	2024/1301	8,018		11,993.00	18,635,910.12
09/Oct/2024	Egresos	8,019	2024/1301	8,019		9,228.99	18,626,681.13
09/Oct/2024	Egresos	8,020	2024/1301	8,020		29,000.00	18,597,681.13
10/Oct/2024	Ingresos	19,163	10/10/2024	19,163	117.64		18,597,798.77
10/Oct/2024	Ingresos	19,163	10/10/2024	19,163	117.64		18,597,916.41
10/Oct/2024	Ingresos	19,163	10/10/2024	19,163	117.64		18,598,034.05
10/Oct/2024	Ingresos	19,163	10/10/2024	19,163	117.64		18,598,151.69
10/Oct/2024	Ingresos	19,163	10/10/2024	19,163	235.27		18,598,386.96
10/Oct/2024	Ingresos	19,163	10/10/2024	19,163	351.45		18,598,738.41
10/Oct/2024	Ingresos	19,163	10/10/2024	19,163	400.00		18,599,138.41
10/Oct/2024	Ingresos	19,163	10/10/2024	19,163	720.40		18,599,858.81
10/Oct/2024	Ingresos	19,163	10/10/2024	19,163	300.00		18,600,158.81
10/Oct/2024	Ingresos	19,163	10/10/2024	19,163	779.03		18,600,937.84
10/Oct/2024	Ingresos	19,163	10/10/2024	19,163	1,500.00		18,602,437.84
10/Oct/2024	Ingresos	19,163	10/10/2024	19,163	9,100.00		18,611,537.84
10/Oct/2024	Ingresos	19,163	10/10/2024	19,163	3,413.92		18,614,951.76
10/Oct/2024	Ingresos	19,163	10/10/2024	19,163	1,054.62		18,616,006.38
10/Oct/2024	Ingresos	19,163	10/10/2024	19,163	95.52		18,616,101.90
10/Oct/2024	Ingresos	19,163	10/10/2024	19,163	119.40		18,616,221.30
10/Oct/2024	Ingresos	19,163	10/10/2024	19,163	306.68		18,616,527.98
10/Oct/2024	Ingresos	19,163	10/10/2024	19,163	770.95		18,617,298.93
10/Oct/2024	Ingresos	19,163	10/10/2024	19,163	528.79		18,617,827.72
10/Oct/2024	Ingresos	19,163	10/10/2024	19,163	441.56		18,618,269.28
10/Oct/2024	Ingresos	19,163	10/10/2024	19,163	603.49		18,618,872.77
10/Oct/2024	Ingresos	19,163	10/10/2024	19,163	200.00		18,619,072.77
10/Oct/2024	Ingresos	19,163	10/10/2024	19,163	671.74		18,619,744.51
10/Oct/2024	Ingresos	19,163	10/10/2024	19,163	3,485.00		18,623,229.51
10/Oct/2024	Ingresos	19,163	10/10/2024	19,163	280.46		18,623,509.97
10/Oct/2024	Ingresos	19,163	10/10/2024	19,163	1,518.45		18,625,028.42
10/Oct/2024	Ingresos	19,163	10/10/2024	19,163	296.25		18,625,324.67
10/Oct/2024	Ingresos	19,163	10/10/2024	19,163	296.23		18,625,620.90
10/Oct/2024	Ingresos	19,163	10/10/2024	19,163	109.35		18,625,730.25
10/Oct/2024	Ingresos	19,163	10/10/2024	19,163	109.33		18,625,839.58
10/Oct/2024	Ingresos	19,163	10/10/2024	19,163	109.34		18,625,948.92
10/Oct/2024	Ingresos	19,163	10/10/2024	19,163	174.44		18,626,123.36
10/Oct/2024	Ingresos	19,163	10/10/2024	19,163	21,405.49		18,647,528.85
10/Oct/2024	Ingresos	19,163	10/10/2024	19,163	200.00		18,647,728.85
10/Oct/2024	Ingresos	19,163	10/10/2024	19,163	47.00		18,647,775.85
10/Oct/2024	Ingresos	19,163	10/10/2024	19,163	241.02		18,648,016.87
10/Oct/2024	Ingresos	19,163	10/10/2024	19,163	450.00		18,648,466.87
10/Oct/2024	Ingresos	19,163	10/10/2024	19,163	3,391.00		18,651,857.87
10/Oct/2024	Ingresos	19,163	10/10/2024	19,163	288.65		18,652,146.52
10/Oct/2024	Ingresos	19,163	10/10/2024	19,163	4,400.00		18,656,546.52
10/Oct/2024	Ingresos	19,175	10/10/2024	19,175	55,386.70		18,711,933.22
10/Oct/2024	Ingresos	19,176	10/10/2024	19,176	491.43		18,712,424.65
10/Oct/2024	Ingresos	19,176	10/10/2024	19,176	300.00		18,712,724.65

10/Oct/2024	Ingresos	19,176	10/10/2024	19,176	437.50		18,713,162.15
10/Oct/2024	Ingresos	19,176	10/10/2024	19,176	372.09		18,713,534.24
10/Oct/2024	Ingresos	19,176	10/10/2024	19,176	1,379.19		18,714,913.43
10/Oct/2024	Ingresos	19,176	10/10/2024	19,176	25,567.30		18,740,480.73
10/Oct/2024	Egresos	8,021	REEMBOLSO DE CERT. PAGADOS EN EFECT			16,953.88	18,723,526.85
10/Oct/2024	Egresos	8,022	REEMBOL	8,022		25,794.95	18,697,731.90
10/Oct/2024	Egresos	8,023	2024/1301	8,023		371,152.70	18,326,579.20
10/Oct/2024	Egresos	8,024	2024/1301	8,024		300,000.00	18,026,579.20
10/Oct/2024	Egresos	8,025	2024/13017361 Y SEIS CERT. MAS			5,878.00	18,020,701.20
10/Oct/2024	Egresos	8,026	2024/13018265			22,000.00	17,998,701.20
10/Oct/2024	Egresos	8,027	2024/1301	8,027		9,900.00	17,988,801.20
10/Oct/2024	Egresos	8,028	CANCELA	8,028	0.00		17,988,801.20
10/Oct/2024	Egresos	8,028	CANCELA	8,028		0.00	17,988,801.20
10/Oct/2024	Egresos	8,029	2024/1301	8,029		40,050.00	17,948,751.20
10/Oct/2024	Egresos	8,030	2024/13018375			6,600.00	17,942,151.20
11/Oct/2024	Ingresos	19,177	11/10/2024	19,177	1,000.00		17,943,151.20
11/Oct/2024	Ingresos	19,177	11/10/2024	19,177	3,500.00		17,946,651.20
11/Oct/2024	Ingresos	19,177	11/10/2024	19,177	1,000.00		17,947,651.20
11/Oct/2024	Ingresos	19,177	11/10/2024	19,177	350.42		17,948,001.62
11/Oct/2024	Ingresos	19,177	11/10/2024	19,177	228.24		17,948,229.86
11/Oct/2024	Ingresos	19,177	11/10/2024	19,177	400.00		17,948,629.86
11/Oct/2024	Ingresos	19,177	11/10/2024	19,177	400.00		17,949,029.86
11/Oct/2024	Ingresos	19,177	11/10/2024	19,177	236.36		17,949,266.22
11/Oct/2024	Ingresos	19,177	11/10/2024	19,177	817.98		17,950,084.20
11/Oct/2024	Ingresos	19,177	11/10/2024	19,177	356.01		17,950,440.21
11/Oct/2024	Ingresos	19,177	11/10/2024	19,177	161.42		17,950,601.63
11/Oct/2024	Ingresos	19,177	11/10/2024	19,177	1,735.00		17,952,336.63
11/Oct/2024	Ingresos	19,177	11/10/2024	19,177	400.00		17,952,736.63
11/Oct/2024	Ingresos	19,177	11/10/2024	19,177	2,150.41		17,954,887.04
11/Oct/2024	Ingresos	19,177	11/10/2024	19,177	882.71		17,955,769.75
11/Oct/2024	Ingresos	19,177	11/10/2024	19,177	791.65		17,956,561.40
11/Oct/2024	Ingresos	19,177	11/10/2024	19,177	1,000.00		17,957,561.40
11/Oct/2024	Ingresos	19,177	11/10/2024	19,177	700.00		17,958,261.40
11/Oct/2024	Ingresos	19,177	11/10/2024	19,177	312.85		17,958,574.25
11/Oct/2024	Ingresos	19,177	11/10/2024	19,177	2,058.46		17,960,632.71
11/Oct/2024	Ingresos	19,177	11/10/2024	19,177	1,180.76		17,961,813.47
11/Oct/2024	Ingresos	19,177	11/10/2024	19,177	1,000.00		17,962,813.47
11/Oct/2024	Ingresos	19,177	11/10/2024	19,177	669.65		17,963,483.12
11/Oct/2024	Ingresos	19,177	11/10/2024	19,177	420.00		17,963,903.12
11/Oct/2024	Ingresos	19,177	11/10/2024	19,177	500.00		17,964,403.12
11/Oct/2024	Ingresos	19,177	11/10/2024	19,177	485.00		17,964,888.12
11/Oct/2024	Ingresos	19,177	11/10/2024	19,177	625.00		17,965,513.12
11/Oct/2024	Ingresos	19,177	11/10/2024	19,177	375.00		17,965,888.12
11/Oct/2024	Ingresos	19,177	11/10/2024	19,177	849.00		17,966,737.12
11/Oct/2024	Ingresos	19,177	11/10/2024	19,177	720.00		17,967,457.12
11/Oct/2024	Ingresos	19,177	11/10/2024	19,177	300.00		17,967,757.12

11/Oct/2024	Ingresos	19,177	11/10/2024	19,177	362.27		17,968,119.39
11/Oct/2024	Ingresos	19,177	11/10/2024	19,177	227.26		17,968,346.65
11/Oct/2024	Ingresos	19,177	11/10/2024	19,177	500.00		17,968,846.65
11/Oct/2024	Ingresos	19,177	11/10/2024	19,177	1,008.00		17,969,854.65
11/Oct/2024	Ingresos	19,177	11/10/2024	19,177	800.00		17,970,654.65
11/Oct/2024	Ingresos	19,178	11/10/2024	19,178	31,117.66		18,001,772.31
11/Oct/2024	Egresos	8,031	CANCELAR	8,031	0.00		18,001,772.31
11/Oct/2024	Egresos	8,031	CANCELADO			0.00	18,001,772.31
11/Oct/2024	Egresos	8,032	REEMBOLSO	8,032		20,809.98	17,980,962.33
11/Oct/2024	Egresos	8,033	2024/13017242			10,000.00	17,970,962.33
11/Oct/2024	Egresos	8,034	2024/13018112			11,400.00	17,959,562.33
11/Oct/2024	Egresos	8,035	2024/13017263			60,000.00	17,899,562.33
11/Oct/2024	Egresos	8,036	2024/13018036			135,920.00	17,763,642.33
11/Oct/2024	Egresos	8,037	REEMBOLSO	8,037		33,889.00	17,729,753.33
11/Oct/2024	Egresos	8,038	2024/13018038			7,000.00	17,722,753.33
11/Oct/2024	Egresos	8,039	2024/13017197			29,000.00	17,693,753.33
11/Oct/2024	Egresos	8,040	2024/13018040			15,561.00	17,678,192.33
11/Oct/2024	Egresos	8,041	2024/13018218			6,389.18	17,671,803.15
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	1,742.51		17,673,545.66
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	500.00		17,674,045.66
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	1,600.00		17,675,645.66
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	600.00		17,676,245.66
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	250.00		17,676,495.66
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	540.00		17,677,035.66
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	506.58		17,677,542.24
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	350.00		17,677,892.24
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	762.50		17,678,654.74
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	600.00		17,679,254.74
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	456.27		17,679,711.01
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	800.00		17,680,511.01
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	600.00		17,681,111.01
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	432.00		17,681,543.01
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	650.00		17,682,193.01
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	400.00		17,682,593.01
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	450.00		17,683,043.01
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	300.00		17,683,343.01
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	1,000.00		17,684,343.01
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	900.00		17,685,243.01
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	500.00		17,685,743.01
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	1,100.00		17,686,843.01
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	1,743.00		17,688,586.01
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	300.00		17,688,886.01
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	1,000.00		17,689,886.01
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	300.00		17,690,186.01
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	200.00		17,690,386.01
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	200.00		17,690,586.01

14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	667.00		17,691,253.01
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	668.00		17,691,921.01
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	1,611.00		17,693,532.01
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	1,250.00		17,694,782.01
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	1,024.68		17,695,806.69
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	1,923.03		17,697,729.72
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	1,462.56		17,699,192.28
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	11,446.64		17,710,638.92
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	4,484.91		17,715,123.83
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	700.00		17,715,823.83
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	1,034.88		17,716,858.71
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	7,949.80		17,724,808.51
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	746.77		17,725,555.28
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	23.66		17,725,578.94
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	2,075.02		17,727,653.96
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	1,785.71		17,729,439.67
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	700.00		17,730,139.67
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	9,201.00		17,739,340.67
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	300.00		17,739,640.67
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	426.74		17,740,067.41
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	1,500.00		17,741,567.41
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	2,422.45		17,743,989.86
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	1,200.00		17,745,189.86
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	13,500.00		17,758,689.86
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	1,706.06		17,760,395.92
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	853.00		17,761,248.92
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	1,742.51		17,762,991.43
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	6,073.60		17,769,065.03
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	57,000.00		17,826,065.03
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	200.00		17,826,265.03
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	1,496.45		17,827,761.48
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	1,050.00		17,828,811.48
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	2,000.00		17,830,811.48
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	400.00		17,831,211.48
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	726.00		17,831,937.48
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	751.00		17,832,688.48
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	300.00		17,832,988.48
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	2,000.00		17,834,988.48
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	844.25		17,835,832.73
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	200.00		17,836,032.73
14/Oct/2024	Ingresos	19,179	14/10/2024	19,179	366.00		17,836,398.73
14/Oct/2024	Ingresos	19,180	14/10/2024	19,180	27,547.16		17,863,945.89
14/Oct/2024	Ingresos	19,181	14/10/2024	19,181	96,308.53		17,960,254.42
14/Oct/2024	Egresos	8,042	REEMBOLSO DE CER. PAGADOS EN EFECTI			26,968.80	17,933,285.62
14/Oct/2024	Egresos	8,043	REEMBOLSO DE CERT. PAGADOS EN EFECTI			26,415.25	17,906,870.37
14/Oct/2024	Egresos	8,044	2024/13018250			20,000.00	17,886,870.37

14/Oct/2024	Egresos	8,045	2024/13017607		7,980.49	17,878,889.88
14/Oct/2024	Egresos	8,046	2024/13018473		6,110.00	17,872,779.88
14/Oct/2024	Egresos	8,047	2024/1301 8,047		5,670.00	17,867,109.88
14/Oct/2024	Egresos	8,048	2024/1301 8,048		9,180.00	17,857,929.88
14/Oct/2024	Egresos	8,049	2024/13018408		10,500.00	17,847,429.88
14/Oct/2024	Egresos	8,050	2024/13018374		13,200.00	17,834,229.88
14/Oct/2024	Egresos	8,051	2024/13016978		93,160.00	17,741,069.88
15/Oct/2024	Ingresos	19,182	15/10/2024 19,182	120.00		17,741,189.88
15/Oct/2024	Ingresos	19,182	15/10/2024 19,182	1,000.00		17,742,189.88
15/Oct/2024	Ingresos	19,182	15/10/2024 19,182	500.00		17,742,689.88
15/Oct/2024	Ingresos	19,182	15/10/2024 19,182	1,007.65		17,743,697.53
15/Oct/2024	Ingresos	19,182	15/10/2024 19,182	1,865.10		17,745,562.63
15/Oct/2024	Ingresos	19,182	15/10/2024 19,182	1,000.00		17,746,562.63
15/Oct/2024	Ingresos	19,182	15/10/2024 19,182	24.00		17,746,586.63
15/Oct/2024	Ingresos	19,182	15/10/2024 19,182	544.00		17,747,130.63
15/Oct/2024	Ingresos	19,182	15/10/2024 19,182	250.00		17,747,380.63
15/Oct/2024	Ingresos	19,182	15/10/2024 19,182	698.00		17,748,078.63
15/Oct/2024	Ingresos	19,182	15/10/2024 19,182	1,600.00		17,749,678.63
15/Oct/2024	Ingresos	19,182	15/10/2024 19,182	1,742.51		17,751,421.14
15/Oct/2024	Ingresos	19,182	15/10/2024 19,182	1,452.08		17,752,873.22
15/Oct/2024	Ingresos	19,182	15/10/2024 19,182	475.00		17,753,348.22
15/Oct/2024	Ingresos	19,182	15/10/2024 19,182	700.00		17,754,048.22
15/Oct/2024	Ingresos	19,182	15/10/2024 19,182	1,000.00		17,755,048.22
15/Oct/2024	Ingresos	19,182	15/10/2024 19,182	1,718.36		17,756,766.58
15/Oct/2024	Ingresos	19,182	15/10/2024 19,182	1,718.36		17,758,484.94
15/Oct/2024	Ingresos	19,182	15/10/2024 19,182	5,000.00		17,763,484.94
15/Oct/2024	Ingresos	19,182	15/10/2024 19,182	200.00		17,763,684.94
15/Oct/2024	Ingresos	19,182	15/10/2024 19,182	1,500.00		17,765,184.94
15/Oct/2024	Ingresos	19,182	15/10/2024 19,182	1,860.37		17,767,045.31
15/Oct/2024	Ingresos	19,182	15/10/2024 19,182	115,870.00		17,882,915.31
15/Oct/2024	Ingresos	19,182	15/10/2024 19,182	2,319.00		17,885,234.31
15/Oct/2024	Ingresos	19,182	15/10/2024 19,182	722.02		17,885,956.33
15/Oct/2024	Ingresos	19,182	15/10/2024 19,182	500.00		17,886,456.33
15/Oct/2024	Ingresos	19,182	15/10/2024 19,182	500.00		17,886,956.33
15/Oct/2024	Ingresos	19,182	15/10/2024 19,182	250.00		17,887,206.33
15/Oct/2024	Ingresos	19,182	15/10/2024 19,182	1,894.07		17,889,100.40
15/Oct/2024	Ingresos	19,182	15/10/2024 19,182	500.00		17,889,600.40
15/Oct/2024	Ingresos	19,182	15/10/2024 19,182	3,150.00		17,892,750.40
15/Oct/2024	Ingresos	19,182	15/10/2024 19,182	240.60		17,892,991.00
15/Oct/2024	Ingresos	19,182	15/10/2024 19,182	350.00		17,893,341.00
15/Oct/2024	Ingresos	19,182	15/10/2024 19,182	1,000.00		17,894,341.00
15/Oct/2024	Ingresos	19,182	15/10/2024 19,182	419.00		17,894,760.00
15/Oct/2024	Ingresos	19,182	15/10/2024 19,182	1,600.00		17,896,360.00
15/Oct/2024	Ingresos	19,182	15/10/2024 19,182	2,152.43		17,898,512.43
15/Oct/2024	Ingresos	19,183	15/10/2024 19,183	2,176.07		17,900,688.50
15/Oct/2024	Ingresos	19,183	15/10/2024 19,183	2,163.34		17,902,851.84

15/Oct/2024	Ingresos	19,183	15/10/2024	19,183	2,799.00		17,905,650.84
15/Oct/2024	Ingresos	19,183	15/10/2024	19,183	12,255.39		17,917,906.23
15/Oct/2024	Ingresos	19,183	15/10/2024	19,183	1,095.00		17,919,001.23
15/Oct/2024	Ingresos	19,183	15/10/2024	19,183	1,906.00		17,920,907.23
15/Oct/2024	Ingresos	19,183	15/10/2024	19,183	908.00		17,921,815.23
15/Oct/2024	Ingresos	19,183	15/10/2024	19,183	8,850.00		17,930,665.23
15/Oct/2024	Ingresos	19,183	15/10/2024	19,183	249,051.07		18,179,716.30
15/Oct/2024	Ingresos	19,184	15/10/2024	19,184	248.50		18,179,964.80
15/Oct/2024	Ingresos	19,184	15/10/2024	19,184	412.90		18,180,377.70
15/Oct/2024	Ingresos	19,184	15/10/2024	19,184	315.90		18,180,693.60
15/Oct/2024	Ingresos	19,184	15/10/2024	19,184	426.52		18,181,120.12
15/Oct/2024	Ingresos	19,184	15/10/2024	19,184	962.86		18,182,082.98
15/Oct/2024	Ingresos	19,184	15/10/2024	19,184	770.29		18,182,853.27
15/Oct/2024	Ingresos	19,184	15/10/2024	19,184	500.28		18,183,353.55
15/Oct/2024	Ingresos	19,185	15/10/2024	19,185	177,997.34		18,361,350.89
15/Oct/2024	Egresos	8,052	REEMBOL	8,052		14,224.68	18,347,126.21
15/Oct/2024	Egresos	8,053	CANCELAR	8,053	0.00		18,347,126.21
15/Oct/2024	Egresos	8,053	CANCELADO			0.00	18,347,126.21
15/Oct/2024	Egresos	8,054	2024/13014613			14,800.00	18,332,326.21
15/Oct/2024	Egresos	8,055	15/10/24	8,055		7,807.00	18,324,519.21
15/Oct/2024	Egresos	8,056	2024/13018591			7,050.00	18,317,469.21
15/Oct/2024	Egresos	8,057	2024/13018550			6,970.00	18,310,499.21
15/Oct/2024	Egresos	8,058	2024/13018195			9,653.28	18,300,845.93
15/Oct/2024	Egresos	8,059	2024/13017024			17,492.00	18,283,353.93
15/Oct/2024	Diario	5,381	SCOTIA CI	5,381		5,000,000.00	13,283,353.93
16/Oct/2024	Ingresos	19,186	16/10/2024	19,186	500.00		13,283,853.93
16/Oct/2024	Ingresos	19,186	16/10/2024	19,186	506.55		13,284,360.48
16/Oct/2024	Ingresos	19,186	16/10/2024	19,186	2,560.00		13,286,920.48
16/Oct/2024	Ingresos	19,186	16/10/2024	19,186	209.68		13,287,130.16
16/Oct/2024	Ingresos	19,186	16/10/2024	19,186	17,444.44		13,304,574.60
16/Oct/2024	Ingresos	19,186	16/10/2024	19,186	22,000.00		13,326,574.60
16/Oct/2024	Ingresos	19,186	16/10/2024	19,186	1,191.85		13,327,766.45
16/Oct/2024	Ingresos	19,186	16/10/2024	19,186	2,498.78		13,330,265.23
16/Oct/2024	Ingresos	19,186	16/10/2024	19,186	1,507.00		13,331,772.23
16/Oct/2024	Ingresos	19,186	16/10/2024	19,186	900.00		13,332,672.23
16/Oct/2024	Ingresos	19,186	16/10/2024	19,186	863.87		13,333,536.10
16/Oct/2024	Ingresos	19,186	16/10/2024	19,186	300.00		13,333,836.10
16/Oct/2024	Ingresos	19,186	16/10/2024	19,186	674.50		13,334,510.60
16/Oct/2024	Ingresos	19,186	16/10/2024	19,186	2,651.00		13,337,161.60
16/Oct/2024	Ingresos	19,186	16/10/2024	19,186	450.00		13,337,611.60
16/Oct/2024	Ingresos	19,186	16/10/2024	19,186	4,000.00		13,341,611.60
16/Oct/2024	Ingresos	19,186	16/10/2024	19,186	1,185.00		13,342,796.60
16/Oct/2024	Ingresos	19,186	16/10/2024	19,186	500.00		13,343,296.60
16/Oct/2024	Ingresos	19,186	16/10/2024	19,186	500.00		13,343,796.60
16/Oct/2024	Ingresos	19,186	16/10/2024	19,186	1,000.00		13,344,796.60
16/Oct/2024	Ingresos	19,187	16/10/2024	19,187	356,636.00		13,701,432.60

16/Oct/2024	Ingresos	19,188	16/10/2024	19,188	1,455.01		13,702,887.61
16/Oct/2024	Ingresos	19,188	16/10/2024	19,188	1,683.04		13,704,570.65
16/Oct/2024	Ingresos	19,188	16/10/2024	19,188	15,827.93		13,720,398.58
16/Oct/2024	Ingresos	19,188	16/10/2024	19,188	2,191.34		13,722,589.92
16/Oct/2024	Ingresos	19,188	16/10/2024	19,188	3,945.16		13,726,535.08
16/Oct/2024	Ingresos	19,188	16/10/2024	19,188	168,321.76		13,894,856.84
16/Oct/2024	Egresos	8,060	2024/13017271			28,800.00	13,866,056.84
16/Oct/2024	Egresos	8,061	2024/13017915			5,750.00	13,860,306.84
16/Oct/2024	Egresos	8,062	2024/13008245			120,000.00	13,740,306.84
16/Oct/2024	Egresos	8,063	REEMBOL 8,063			6,624.29	13,733,682.55
16/Oct/2024	Egresos	8,064	REEMBOLSO DE CERT. PAGADOS EN EFECT			17,871.64	13,715,810.91
16/Oct/2024	Egresos	8,065	2024/13016699			266,863.61	13,448,947.30
16/Oct/2024	Egresos	8,066	2024/13018322			30,000.00	13,418,947.30
16/Oct/2024	Egresos	8,067	2024/13015643			332,000.00	13,086,947.30
16/Oct/2024	Egresos	8,068	2024/13017420			449,338.30	12,637,609.00
16/Oct/2024	Egresos	8,069	2024/04000630			15,000.00	12,622,609.00
16/Oct/2024	Egresos	8,070	2024/13018084			9,200.00	12,613,409.00
16/Oct/2024	Egresos	8,071	2024/13017679			63,783.00	12,549,626.00
16/Oct/2024	Egresos	8,072	2024/13016644			171,800.00	12,377,826.00
16/Oct/2024	Egresos	8,073	2024/13018770			12,615.30	12,365,210.70
17/Oct/2024	Ingresos	19,244	17/10/2024	19,244	500.00		12,365,710.70
17/Oct/2024	Ingresos	19,244	17/10/2024	19,244	618.96		12,366,329.66
17/Oct/2024	Ingresos	19,244	17/10/2024	19,244	47.00		12,366,376.66
17/Oct/2024	Ingresos	19,244	17/10/2024	19,244	346.15		12,366,722.81
17/Oct/2024	Ingresos	19,244	17/10/2024	19,244	400.00		12,367,122.81
17/Oct/2024	Ingresos	19,244	17/10/2024	19,244	720.40		12,367,843.21
17/Oct/2024	Ingresos	19,244	17/10/2024	19,244	500.00		12,368,343.21
17/Oct/2024	Ingresos	19,244	17/10/2024	19,244	500.00		12,368,843.21
17/Oct/2024	Ingresos	19,244	17/10/2024	19,244	715.23		12,369,558.44
17/Oct/2024	Ingresos	19,244	17/10/2024	19,244	866.00		12,370,424.44
17/Oct/2024	Ingresos	19,244	17/10/2024	19,244	823.00		12,371,247.44
17/Oct/2024	Ingresos	19,244	17/10/2024	19,244	1,239.00		12,372,486.44
17/Oct/2024	Ingresos	19,244	17/10/2024	19,244	785.87		12,373,272.31
17/Oct/2024	Ingresos	19,244	17/10/2024	19,244	535.31		12,373,807.62
17/Oct/2024	Ingresos	19,244	17/10/2024	19,244	1,200.00		12,375,007.62
17/Oct/2024	Ingresos	19,244	17/10/2024	19,244	1,136.00		12,376,143.62
17/Oct/2024	Ingresos	19,244	17/10/2024	19,244	650.00		12,376,793.62
17/Oct/2024	Ingresos	19,244	17/10/2024	19,244	1,518.45		12,378,312.07
17/Oct/2024	Ingresos	19,244	17/10/2024	19,244	280.46		12,378,592.53
17/Oct/2024	Ingresos	19,244	17/10/2024	19,244	752.00		12,379,344.53
17/Oct/2024	Ingresos	19,244	17/10/2024	19,244	2,500.00		12,381,844.53
17/Oct/2024	Ingresos	19,244	17/10/2024	19,244	119.40		12,381,963.93
17/Oct/2024	Ingresos	19,244	17/10/2024	19,244	330.95		12,382,294.88
17/Oct/2024	Ingresos	19,244	17/10/2024	19,244	1,054.62		12,383,349.50
17/Oct/2024	Ingresos	19,244	17/10/2024	19,244	95.52		12,383,445.02
17/Oct/2024	Ingresos	19,244	17/10/2024	19,244	524.75		12,383,969.77

17/Oct/2024	Ingresos	19,244	17/10/2024	19,244	790.91		12,384,760.68
17/Oct/2024	Ingresos	19,244	17/10/2024	19,244	882.71		12,385,643.39
17/Oct/2024	Ingresos	19,244	17/10/2024	19,244	200.00		12,385,843.39
17/Oct/2024	Ingresos	19,244	17/10/2024	19,244	1,000.00		12,386,843.39
17/Oct/2024	Ingresos	19,244	17/10/2024	19,244	191.67		12,387,035.06
17/Oct/2024	Ingresos	19,244	17/10/2024	19,244	400.00		12,387,435.06
17/Oct/2024	Ingresos	19,245	17/10/2024	19,245	25,339.53		12,412,774.59
17/Oct/2024	Ingresos	19,245	17/10/2024	19,245	24,530.22		12,437,304.81
17/Oct/2024	Ingresos	19,245	17/10/2024	19,245	595.08		12,437,899.89
17/Oct/2024	Egresos	8,074	2024/13018772			7,460.40	12,430,439.49
17/Oct/2024	Egresos	8,075	2024/13018534			11,845.00	12,418,594.49
17/Oct/2024	Egresos	8,076	REEMBOLSO DE CERT. PAGADOS EN EFECT			21,079.16	12,397,515.33
17/Oct/2024	Egresos	8,077	REMBOLSO DEL DIA 16/10/2024			22,638.10	12,374,877.23
17/Oct/2024	Egresos	8,078	2024/13018061			23,000.00	12,351,877.23
17/Oct/2024	Egresos	8,079	2024/13010008			266,863.61	12,085,013.62
17/Oct/2024	Egresos	8,080	2024/13018342			25,567.30	12,059,446.32
17/Oct/2024	Egresos	8,081	2024/13018585			25,000.00	12,034,446.32
17/Oct/2024	Egresos	8,082	2024/13018629 Y 2024/13017810			7,800.00	12,026,646.32
18/Oct/2024	Ingresos	19,246	18/10/2024	19,246	700.00		12,027,346.32
18/Oct/2024	Ingresos	19,246	18/10/2024	19,246	171.28		12,027,517.60
18/Oct/2024	Ingresos	19,246	18/10/2024	19,246	228.24		12,027,745.84
18/Oct/2024	Ingresos	19,246	18/10/2024	19,246	400.00		12,028,145.84
18/Oct/2024	Ingresos	19,246	18/10/2024	19,246	1,500.00		12,029,645.84
18/Oct/2024	Ingresos	19,246	18/10/2024	19,246	500.00		12,030,145.84
18/Oct/2024	Ingresos	19,246	18/10/2024	19,246	800.00		12,030,945.84
18/Oct/2024	Ingresos	19,246	18/10/2024	19,246	236.36		12,031,182.20
18/Oct/2024	Ingresos	19,246	18/10/2024	19,246	457.50		12,031,639.70
18/Oct/2024	Ingresos	19,246	18/10/2024	19,246	3,485.00		12,035,124.70
18/Oct/2024	Ingresos	19,246	18/10/2024	19,246	500.00		12,035,624.70
18/Oct/2024	Ingresos	19,246	18/10/2024	19,246	400.00		12,036,024.70
18/Oct/2024	Ingresos	19,246	18/10/2024	19,246	700.00		12,036,724.70
18/Oct/2024	Ingresos	19,246	18/10/2024	19,246	15,000.00		12,051,724.70
18/Oct/2024	Ingresos	19,246	18/10/2024	19,246	392.62		12,052,117.32
18/Oct/2024	Ingresos	19,246	18/10/2024	19,246	274.77		12,052,392.09
18/Oct/2024	Ingresos	19,246	18/10/2024	19,246	161.42		12,052,553.51
18/Oct/2024	Ingresos	19,246	18/10/2024	19,246	263.77		12,052,817.28
18/Oct/2024	Ingresos	19,246	18/10/2024	19,246	1,735.00		12,054,552.28
18/Oct/2024	Ingresos	19,246	18/10/2024	19,246	3,900.00		12,058,452.28
18/Oct/2024	Ingresos	19,246	18/10/2024	19,246	806.94		12,059,259.22
18/Oct/2024	Ingresos	19,246	18/10/2024	19,246	400.00		12,059,659.22
18/Oct/2024	Ingresos	19,246	18/10/2024	19,246	1,507.00		12,061,166.22
18/Oct/2024	Ingresos	19,246	18/10/2024	19,246	840.27		12,062,006.49
18/Oct/2024	Ingresos	19,246	18/10/2024	19,246	524.75		12,062,531.24
18/Oct/2024	Ingresos	19,246	18/10/2024	19,246	1,385.38		12,063,916.62
18/Oct/2024	Ingresos	19,246	18/10/2024	19,246	1,727.73		12,065,644.35
18/Oct/2024	Ingresos	19,246	18/10/2024	19,246	200.00		12,065,844.35

18/Oct/2024	Ingresos	19,246	18/10/2024	19,246	200.00		12,066,044.35
18/Oct/2024	Ingresos	19,246	18/10/2024	19,246	540.00		12,066,584.35
18/Oct/2024	Ingresos	19,246	18/10/2024	19,246	1,452.00		12,068,036.35
18/Oct/2024	Ingresos	19,246	18/10/2024	19,246	139.76		12,068,176.11
18/Oct/2024	Ingresos	19,246	18/10/2024	19,246	550.00		12,068,726.11
18/Oct/2024	Ingresos	19,246	18/10/2024	19,246	227.26		12,068,953.37
18/Oct/2024	Ingresos	19,246	18/10/2024	19,246	791.65		12,069,745.02
18/Oct/2024	Ingresos	19,246	18/10/2024	19,246	300.00		12,070,045.02
18/Oct/2024	Ingresos	19,246	18/10/2024	19,246	762.50		12,070,807.52
18/Oct/2024	Ingresos	19,246	18/10/2024	19,246	2,000.00		12,072,807.52
18/Oct/2024	Ingresos	19,246	18/10/2024	19,246	300.00		12,073,107.52
18/Oct/2024	Ingresos	19,246	18/10/2024	19,246	450.00		12,073,557.52
18/Oct/2024	Ingresos	19,246	18/10/2024	19,246	1,742.51		12,075,300.03
18/Oct/2024	Ingresos	19,246	18/10/2024	19,246	360.00		12,075,660.03
18/Oct/2024	Ingresos	19,246	18/10/2024	19,246	200.00		12,075,860.03
18/Oct/2024	Ingresos	19,246	18/10/2024	19,246	485.00		12,076,345.03
18/Oct/2024	Ingresos	19,246	18/10/2024	19,246	500.00		12,076,845.03
18/Oct/2024	Ingresos	19,247	18/10/2024	19,247	167,663.27		12,244,508.30
18/Oct/2024	Egresos	8,083	REEMBOLSO DE CERT. PAGADOS EN EFECT			7,997.12	12,236,511.18
18/Oct/2024	Egresos	8,084	REEMBOL 8,084			13,141.00	12,223,370.18
18/Oct/2024	Egresos	8,085	2024/13018457			23,000.00	12,200,370.18
18/Oct/2024	Egresos	8,086	2024/13019018			15,000.00	12,185,370.18
18/Oct/2024	Egresos	8,087	2024/13018912			44,700.00	12,140,670.18
20/Oct/2024	Diario	5,411	CANCELA 5,411		0.00		12,140,670.18
20/Oct/2024	Diario	5,411	CANCELA 5,411			0.00	12,140,670.18
21/Oct/2024	Ingresos	19,248	21/10/2024	19,248	600.00		12,141,270.18
21/Oct/2024	Ingresos	19,248	21/10/2024	19,248	667.00		12,141,937.18
21/Oct/2024	Ingresos	19,248	21/10/2024	19,248	668.00		12,142,605.18
21/Oct/2024	Ingresos	19,248	21/10/2024	19,248	456.27		12,143,061.45
21/Oct/2024	Ingresos	19,248	21/10/2024	19,248	700.00		12,143,761.45
21/Oct/2024	Ingresos	19,248	21/10/2024	19,248	400.00		12,144,161.45
21/Oct/2024	Ingresos	19,248	21/10/2024	19,248	1,000.00		12,145,161.45
21/Oct/2024	Ingresos	19,248	21/10/2024	19,248	600.00		12,145,761.45
21/Oct/2024	Ingresos	19,248	21/10/2024	19,248	500.00		12,146,261.45
21/Oct/2024	Ingresos	19,248	21/10/2024	19,248	900.00		12,147,161.45
21/Oct/2024	Ingresos	19,248	21/10/2024	19,248	1,000.00		12,148,161.45
21/Oct/2024	Ingresos	19,248	21/10/2024	19,248	250.00		12,148,411.45
21/Oct/2024	Ingresos	19,248	21/10/2024	19,248	1,743.00		12,150,154.45
21/Oct/2024	Ingresos	19,248	21/10/2024	19,248	3,500.00		12,153,654.45
21/Oct/2024	Ingresos	19,248	21/10/2024	19,248	1,100.00		12,154,754.45
21/Oct/2024	Ingresos	19,248	21/10/2024	19,248	1,250.00		12,156,004.45
21/Oct/2024	Ingresos	19,248	21/10/2024	19,248	300.00		12,156,304.45
21/Oct/2024	Ingresos	19,248	21/10/2024	19,248	300.00		12,156,604.45
21/Oct/2024	Ingresos	19,248	21/10/2024	19,248	1,105.15		12,157,709.60
21/Oct/2024	Ingresos	19,248	21/10/2024	19,248	350.00		12,158,059.60
21/Oct/2024	Ingresos	19,248	21/10/2024	19,248	4,033.00		12,162,092.60

21/Oct/2024	Ingresos	19,248	21/10/2024	19,248	2,100.00		12,164,192.60
21/Oct/2024	Ingresos	19,248	21/10/2024	19,248	432.00		12,164,624.60
21/Oct/2024	Ingresos	19,248	21/10/2024	19,248	625.00		12,165,249.60
21/Oct/2024	Ingresos	19,248	21/10/2024	19,248	625.00		12,165,874.60
21/Oct/2024	Ingresos	19,248	21/10/2024	19,248	375.00		12,166,249.60
21/Oct/2024	Ingresos	19,248	21/10/2024	19,248	700.00		12,166,949.60
21/Oct/2024	Ingresos	19,248	21/10/2024	19,248	612.50		12,167,562.10
21/Oct/2024	Ingresos	19,248	21/10/2024	19,248	1,000.00		12,168,562.10
21/Oct/2024	Ingresos	19,248	21/10/2024	19,248	1,097.00		12,169,659.10
21/Oct/2024	Ingresos	19,248	21/10/2024	19,248	1,881.00		12,171,540.10
21/Oct/2024	Ingresos	19,248	21/10/2024	19,248	2,600.00		12,174,140.10
21/Oct/2024	Ingresos	19,248	21/10/2024	19,248	726.00		12,174,866.10
21/Oct/2024	Ingresos	19,248	21/10/2024	19,248	300.00		12,175,166.10
21/Oct/2024	Ingresos	19,248	21/10/2024	19,248	1,500.00		12,176,666.10
21/Oct/2024	Ingresos	19,248	21/10/2024	19,248	650.00		12,177,316.10
21/Oct/2024	Ingresos	19,248	21/10/2024	19,248	500.00		12,177,816.10
21/Oct/2024	Ingresos	19,248	21/10/2024	19,248	1,741.52		12,179,557.62
21/Oct/2024	Ingresos	19,248	21/10/2024	19,248	200.00		12,179,757.62
21/Oct/2024	Ingresos	19,248	21/10/2024	19,248	3,000.00		12,182,757.62
21/Oct/2024	Ingresos	19,248	21/10/2024	19,248	612.50		12,183,370.12
21/Oct/2024	Ingresos	19,249	21/10/2024	19,249	70,482.68		12,253,852.80
21/Oct/2024	Egresos	8,088	REMBOLS	8,088		47,467.55	12,206,385.25
21/Oct/2024	Egresos	8,089	2024/13018966			5,500.00	12,200,885.25
21/Oct/2024	Egresos	8,090	2024/13018521			8,850.00	12,192,035.25
21/Oct/2024	Egresos	8,091	2024/13017931			94,922.00	12,097,113.25
21/Oct/2024	Egresos	8,092	2024/13018645			168,321.76	11,928,791.49
21/Oct/2024	Egresos	8,093	21/10/2024	8,093		10,000.00	11,918,791.49
21/Oct/2024	Egresos	8,094	2023/13014534			10,000.00	11,908,791.49
21/Oct/2024	Egresos	8,095	21/10/24	8,095		184,842.00	11,723,949.49
21/Oct/2024	Egresos	8,096	2024/13017624			9,137.08	11,714,812.41
21/Oct/2024	Egresos	8,097	2024/13018925			50,000.00	11,664,812.41
21/Oct/2024	Diario	5,385	16/10/24	5,385		2,842.00	11,661,970.41
21/Oct/2024	Diario	5,385	02/10/24	5,385		2,842.00	11,659,128.41
21/Oct/2024	Diario	5,386	03/10/24	5,386		300.00	11,658,828.41
21/Oct/2024	Diario	5,386	14/10/24	5,386		300.00	11,658,528.41
21/Oct/2024	Diario	5,386	16/10/24	5,386		300.00	11,658,228.41
21/Oct/2024	Diario	5,387	03/10/24	5,387		735.40	11,657,493.01
21/Oct/2024	Diario	5,387	14/10/24	5,387		844.25	11,656,648.76
21/Oct/2024	Diario	5,388	2024/13017955			8,000.00	11,648,648.76
21/Oct/2024	Diario	5,389	2024/13017876			2,417.00	11,646,231.76
21/Oct/2024	Diario	5,390	2024/13018560			2,058.46	11,644,173.30
21/Oct/2024	Diario	5,391	2024/13000075			14,800.00	11,629,373.30
21/Oct/2024	Diario	5,392	2024/13017645			5,000.00	11,624,373.30
21/Oct/2024	Diario	5,393	2024/13018787			1,000.00	11,623,373.30
21/Oct/2024	Diario	5,394	2024/13018494			4,400.00	11,618,973.30
21/Oct/2024	Diario	5,395	2024/13017943			700.00	11,618,273.30

21/Oct/2024	Diario	5,396	2024/13017909		1,600.00	11,616,673.30
22/Oct/2024	Ingresos	19,256	22/10/2024	19,256	700.00	11,617,373.30
22/Oct/2024	Ingresos	19,256	22/10/2024	19,256	366.00	11,617,739.30
22/Oct/2024	Ingresos	19,256	22/10/2024	19,256	1,000.00	11,618,739.30
22/Oct/2024	Ingresos	19,256	22/10/2024	19,256	120.00	11,618,859.30
22/Oct/2024	Ingresos	19,256	22/10/2024	19,256	475.00	11,619,334.30
22/Oct/2024	Ingresos	19,256	22/10/2024	19,256	50.00	11,619,384.30
22/Oct/2024	Ingresos	19,256	22/10/2024	19,256	262,560.00	11,881,944.30
22/Oct/2024	Ingresos	19,256	22/10/2024	19,256	3,000.00	11,884,944.30
22/Oct/2024	Ingresos	19,256	22/10/2024	19,256	1,500.00	11,886,444.30
22/Oct/2024	Ingresos	19,256	22/10/2024	19,256	585.00	11,887,029.30
22/Oct/2024	Ingresos	19,256	22/10/2024	19,256	839,865.00	12,726,894.30
22/Oct/2024	Ingresos	19,256	22/10/2024	19,256	419.00	12,727,313.30
22/Oct/2024	Ingresos	19,256	22/10/2024	19,256	484.15	12,727,797.45
22/Oct/2024	Ingresos	19,256	22/10/2024	19,256	500.00	12,728,297.45
22/Oct/2024	Ingresos	19,256	22/10/2024	19,256	350.00	12,728,647.45
22/Oct/2024	Ingresos	19,256	22/10/2024	19,256	2,319.00	12,730,966.45
22/Oct/2024	Ingresos	19,256	22/10/2024	19,256	1,100.00	12,732,066.45
22/Oct/2024	Ingresos	19,257	22/10/2024	19,257	3,938.72	12,736,005.17
22/Oct/2024	Ingresos	19,258	DEPOSITO GLOBAL DEI		45,562.00	12,781,567.17
22/Oct/2024	Egresos	8,098	2022/13027095		15,000.00	12,766,567.17
22/Oct/2024	Egresos	8,099	2024/13017466		27,000.00	12,739,567.17
22/Oct/2024	Egresos	8,100	2024/13017466		27,000.00	12,712,567.17
22/Oct/2024	Egresos	8,101	2024/13018614		30,529.53	12,682,037.64
22/Oct/2024	Egresos	8,102	REEMBOL 8,102		36,084.74	12,645,952.90
22/Oct/2024	Egresos	8,103	2024/13018338 2024/13018336		630,347.70	12,015,605.20
22/Oct/2024	Egresos	8,104	2024/1301 8,104		27,000.00	11,988,605.20
22/Oct/2024	Egresos	8,105	2024/13018610		59,743.20	11,928,862.00
22/Oct/2024	Egresos	8,106	2024/1301 8,106		31,500.00	11,897,362.00
22/Oct/2024	Egresos	8,107	2024/13010231		30,391.99	11,866,970.01
22/Oct/2024	Egresos	8,108	2024/13010231		30,391.99	11,836,578.02
23/Oct/2024	Ingresos	19,259	23/10/2024	19,259	600.00	11,837,178.02
23/Oct/2024	Ingresos	19,259	23/10/2024	19,259	63,745.00	11,900,923.02
23/Oct/2024	Ingresos	19,259	23/10/2024	19,259	1,885.25	11,902,808.27
23/Oct/2024	Ingresos	19,259	23/10/2024	19,259	323.50	11,903,131.77
23/Oct/2024	Ingresos	19,259	23/10/2024	19,259	295.90	11,903,427.67
23/Oct/2024	Ingresos	19,259	23/10/2024	19,259	564.40	11,903,992.07
23/Oct/2024	Ingresos	19,259	23/10/2024	19,259	1,709.50	11,905,701.57
23/Oct/2024	Ingresos	19,259	23/10/2024	19,259	7,903.00	11,913,604.57
23/Oct/2024	Ingresos	19,259	23/10/2024	19,259	3,070.00	11,916,674.57
23/Oct/2024	Ingresos	19,259	23/10/2024	19,259	562.00	11,917,236.57
23/Oct/2024	Ingresos	19,259	23/10/2024	19,259	3,485.00	11,920,721.57
23/Oct/2024	Ingresos	19,259	23/10/2024	19,259	1,095.00	11,921,816.57
23/Oct/2024	Ingresos	19,259	23/10/2024	19,259	3,524.29	11,925,340.86
23/Oct/2024	Ingresos	19,259	23/10/2024	19,259	674.50	11,926,015.36
23/Oct/2024	Ingresos	19,259	23/10/2024	19,259	500.00	11,926,515.36

23/Oct/2024	Ingresos	19,259	23/10/2024	19,259	350.00		11,926,865.36
23/Oct/2024	Ingresos	19,259	23/10/2024	19,259	250.00		11,927,115.36
23/Oct/2024	Ingresos	19,259	23/10/2024	19,259	2,000.00		11,929,115.36
23/Oct/2024	Ingresos	19,259	23/10/2024	19,259	47.00		11,929,162.36
23/Oct/2024	Ingresos	19,259	23/10/2024	19,259	844.25		11,930,006.61
23/Oct/2024	Ingresos	19,259	23/10/2024	19,259	5,000.00		11,935,006.61
23/Oct/2024	Ingresos	19,259	23/10/2024	19,259	450.00		11,935,456.61
23/Oct/2024	Ingresos	19,260	23/10/2024	19,260	100,996.00		12,036,452.61
23/Oct/2024	Egresos	8,109	REEMBOL	8,109		46,398.65	11,990,053.96
23/Oct/2024	Egresos	8,110	2024/13016159			118,300.00	11,871,753.96
23/Oct/2024	Egresos	8,111	2024/13011421			118,300.00	11,753,453.96
23/Oct/2024	Egresos	8,112	2024/13017654			15,718.00	11,737,735.96
23/Oct/2024	Egresos	8,113	2024/1301	8,113		8,400.00	11,729,335.96
23/Oct/2024	Egresos	8,114	2024/13019000			6,000.00	11,723,335.96
24/Oct/2024	Ingresos	19,250	21/10/2024	19,250	706.43		11,724,042.39
24/Oct/2024	Ingresos	19,250	21/10/2024	19,250	3,524.29		11,727,566.68
24/Oct/2024	Ingresos	19,250	21/10/2024	19,250	369.79		11,727,936.47
24/Oct/2024	Ingresos	19,250	21/10/2024	19,250	98,803.80		11,826,740.27
24/Oct/2024	Ingresos	19,250	21/10/2024	19,250	883.04		11,827,623.31
24/Oct/2024	Ingresos	19,250	21/10/2024	19,250	446.57		11,828,069.88
24/Oct/2024	Ingresos	19,250	21/10/2024	19,250	371.49		11,828,441.37
24/Oct/2024	Ingresos	19,261	24/10/2024	19,261	300.00		11,828,741.37
24/Oct/2024	Ingresos	19,261	24/10/2024	19,261	1,600.00		11,830,341.37
24/Oct/2024	Ingresos	19,261	24/10/2024	19,261	624.43		11,830,965.80
24/Oct/2024	Ingresos	19,261	24/10/2024	19,261	400.00		11,831,365.80
24/Oct/2024	Ingresos	19,261	24/10/2024	19,261	1,200.00		11,832,565.80
24/Oct/2024	Ingresos	19,261	24/10/2024	19,261	812.19		11,833,377.99
24/Oct/2024	Ingresos	19,261	24/10/2024	19,261	7,176.00		11,840,553.99
24/Oct/2024	Ingresos	19,261	24/10/2024	19,261	720.40		11,841,274.39
24/Oct/2024	Ingresos	19,261	24/10/2024	19,261	77.08		11,841,351.47
24/Oct/2024	Ingresos	19,261	24/10/2024	19,261	770.95		11,842,122.42
24/Oct/2024	Ingresos	19,261	24/10/2024	19,261	22,000.00		11,864,122.42
24/Oct/2024	Ingresos	19,261	24/10/2024	19,261	385.46		11,864,507.88
24/Oct/2024	Ingresos	19,261	24/10/2024	19,261	200.00		11,864,707.88
24/Oct/2024	Ingresos	19,261	24/10/2024	19,261	500.00		11,865,207.88
24/Oct/2024	Ingresos	19,261	24/10/2024	19,261	1,518.45		11,866,726.33
24/Oct/2024	Ingresos	19,261	24/10/2024	19,261	280.46		11,867,006.79
24/Oct/2024	Ingresos	19,261	24/10/2024	19,261	1,700.00		11,868,706.79
24/Oct/2024	Ingresos	19,261	24/10/2024	19,261	1,700.00		11,870,406.79
24/Oct/2024	Ingresos	19,261	24/10/2024	19,261	400.00		11,870,806.79
24/Oct/2024	Ingresos	19,261	24/10/2024	19,261	95.52		11,870,902.31
24/Oct/2024	Ingresos	19,261	24/10/2024	19,261	1,054.62		11,871,956.93
24/Oct/2024	Ingresos	19,261	24/10/2024	19,261	119.40		11,872,076.33
24/Oct/2024	Ingresos	19,261	24/10/2024	19,261	133.98		11,872,210.31
24/Oct/2024	Ingresos	19,261	24/10/2024	19,261	83.29		11,872,293.60
24/Oct/2024	Ingresos	19,262	24/10/2024	19,262	33,338.00		11,905,631.60

24/Oct/2024	Egresos	8,115	REEMBOLSO	8,115		8,500.00	11,897,131.60
24/Oct/2024	Egresos	8,116	REEMBOLSO DE CERT. PAGADADOS EN E			12,109.53	11,885,022.07
24/Oct/2024	Egresos	8,117	CANCELADO	8,117	0.00		11,885,022.07
24/Oct/2024	Egresos	8,117	CANCELADO			0.00	11,885,022.07
24/Oct/2024	Egresos	8,118	2024/1301	8,118		32,000.00	11,853,022.07
24/Oct/2024	Egresos	8,119	2024/1301	2607		70,500.00	11,782,522.07
24/Oct/2024	Egresos	8,120	2024/1301	8908		9,600.00	11,772,922.07
24/Oct/2024	Egresos	8,121	2024/1301	8881		4,755.12	11,768,166.95
24/Oct/2024	Egresos	8,122	2024/1301	9049		8,000.00	11,760,166.95
24/Oct/2024	Egresos	8,123	2024/1301	7314		15,000.00	11,745,166.95
24/Oct/2024	Egresos	8,124	2024/1301	8820		38,400.00	11,706,766.95
24/Oct/2024	Egresos	8,125	2024/1301	8482		21,405.49	11,685,361.46
24/Oct/2024	Egresos	8,126	2024/1301	9227		63,745.00	11,621,616.46
24/Oct/2024	Egresos	8,127	2024/1301	2612		10,870.47	11,610,745.99
24/Oct/2024	Egresos	8,128	2024/1301	8862		22,000.00	11,588,745.99
25/Oct/2024	Ingresos	19,263	25/10/24	19,263	460,937.39		12,049,683.38
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	187.64		12,049,871.02
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	187.64		12,050,058.66
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	187.64		12,050,246.30
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	187.64		12,050,433.94
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	375.29		12,050,809.23
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	561.48		12,051,370.71
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	450.00		12,051,820.71
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	189.89		12,052,010.60
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	228.24		12,052,238.84
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	400.00		12,052,638.84
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	700.00		12,053,338.84
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	1,000.00		12,054,338.84
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	700.00		12,055,038.84
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	420.00		12,055,458.84
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	236.36		12,055,695.20
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	500.00		12,056,195.20
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	625.00		12,056,820.20
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	375.00		12,057,195.20
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	1,294.00		12,058,489.20
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	1,294.00		12,059,783.20
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	1,294.00		12,061,077.20
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	922.19		12,061,999.39
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	800.00		12,062,799.39
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	1,507.00		12,064,306.39
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	400.00		12,064,706.39
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	290.98		12,064,997.37
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	500.00		12,065,497.37
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	762.50		12,066,259.87
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	668.26		12,066,928.13
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	161.42		12,067,089.55

25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	206.68		12,067,296.23
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	791.65		12,068,087.88
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	1,735.00		12,069,822.88
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	6,212.50		12,076,035.38
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	250.00		12,076,285.38
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	250.00		12,076,535.38
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	8,100.00		12,084,635.38
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	667.00		12,085,302.38
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	668.00		12,085,970.38
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	840.27		12,086,810.65
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	527.93		12,087,338.58
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	362.27		12,087,700.85
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	27.26		12,087,728.11
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	3,485.00		12,091,213.11
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	1,452.00		12,092,665.11
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	611.25		12,093,276.36
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	1,200.00		12,094,476.36
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	1,046.00		12,095,522.36
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	1,945.21		12,097,467.57
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	931.34		12,098,398.91
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	5,919.58		12,104,318.49
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	300.00		12,104,618.49
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	300.00		12,104,918.49
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	300.00		12,105,218.49
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	500.00		12,105,718.49
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	604.84		12,106,323.33
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	580.00		12,106,903.33
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	4,500.00		12,111,403.33
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	20,500.00		12,131,903.33
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	500.00		12,132,403.33
25/Oct/2024	Ingresos	19,264	25/10/2024	19,264	300.00		12,132,703.33
25/Oct/2024	Egresos	8,129	2024/13019194			13,318.00	12,119,385.33
25/Oct/2024	Egresos	8,130	REEMBOL 8,130			36,279.87	12,083,105.46
25/Oct/2024	Egresos	8,131	2022/13027631			325,500.00	11,757,605.46
25/Oct/2024	Egresos	8,132	2024/1301 8,132			172,000.00	11,585,605.46
25/Oct/2024	Egresos	8,133	2024/1301 8,133			8,450.00	11,577,155.46
25/Oct/2024	Egresos	8,134	2024/13019028			5,600.00	11,571,555.46
25/Oct/2024	Egresos	8,135	2024/13019245			20,000.00	11,551,555.46
25/Oct/2024	Egresos	8,136	2024/13019136			7,048.58	11,544,506.88
28/Oct/2024	Egresos	8,137	REEMBOLSO DE CERT. PAGADOS EN EFECT			34,838.26	11,509,668.62
28/Oct/2024	Egresos	8,138	2022/13040134			9,752.00	11,499,916.62
28/Oct/2024	Egresos	8,139	2024/13017528			120,000.00	11,379,916.62
28/Oct/2024	Egresos	8,140	2024/13019365			7,048.58	11,372,868.04
29/Oct/2024	Egresos	8,141	REEMBOLSO DE CERT. PAGADOS EN EFECT			23,453.39	11,349,414.65
29/Oct/2024	Egresos	8,142	2024/1301 8,142			6,196.00	11,343,218.65
29/Oct/2024	Egresos	8,143	2024/13018913			16,000.00	11,327,218.65

29/Oct/2024	Egresos	8,144	2024/13018505			8,048.20	11,319,170.45
29/Oct/2024	Egresos	8,145	CANCELADO	8,145		0.00	11,319,170.45
29/Oct/2024	Egresos	8,145	CANCELADO			0.00	11,319,170.45
29/Oct/2024	Egresos	8,146	2021/130138,146			22,100.00	11,297,070.45
29/Oct/2024	Egresos	8,147	2024/13017556			6,838.02	11,290,232.43
29/Oct/2024	Egresos	8,148	2024/13013492			17,653.62	11,272,578.81
29/Oct/2024	Egresos	8,149	2024/13019149			10,000.00	11,262,578.81
29/Oct/2024	Egresos	8,150	2024/13013529			8,300.00	11,254,278.81
29/Oct/2024	Diario	5,426	2024/13018861			24,530.22	11,229,748.59
29/Oct/2024	Diario	5,427	2024/13019139			300.00	11,229,448.59
29/Oct/2024	Diario	5,428	2024/13018894			1,600.00	11,227,848.59
29/Oct/2024	Diario	5,429	2024/13019185			700.00	11,227,148.59
29/Oct/2024	Diario	5,430	2024/13018697			2,000.00	11,225,148.59
29/Oct/2024	Diario	5,431	25/10/25	5,431		844.25	11,224,304.34
29/Oct/2024	Diario	5,431	17/10/24	5,431		844.25	11,223,460.09
29/Oct/2024	Diario	5,439	SCOTIABA	5,439		1,727.73	11,221,732.36
30/Oct/2024	Ingresos	19,284	28/10/24	19,284		77,078.49	11,298,810.85
30/Oct/2024	Ingresos	19,285	28/10/24	19,285		561.64	11,299,372.49
30/Oct/2024	Ingresos	19,285	28/10/24	19,285		3,524.29	11,302,896.78
30/Oct/2024	Ingresos	19,285	28/10/24	19,285		827.90	11,303,724.68
30/Oct/2024	Ingresos	19,285	28/10/24	19,285		1,034.88	11,304,759.56
30/Oct/2024	Ingresos	19,285	28/10/24	19,285		800,000.00	12,104,759.56
30/Oct/2024	Ingresos	19,285	28/10/24	19,285		15,264.00	12,120,023.56
30/Oct/2024	Ingresos	19,285	28/10/24	19,285		15,264.00	12,135,287.56
30/Oct/2024	Ingresos	19,285	28/10/24	19,285		15,264.00	12,150,551.56
30/Oct/2024	Ingresos	19,285	28/10/24	19,285		15,264.00	12,165,815.56
30/Oct/2024	Ingresos	19,285	28/10/24	19,285		15,264.00	12,181,079.56
30/Oct/2024	Ingresos	19,285	28/10/24	19,285		15,264.00	12,196,343.56
30/Oct/2024	Ingresos	19,285	28/10/24	19,285		15,264.00	12,211,607.56
30/Oct/2024	Ingresos	19,285	28/10/24	19,285		15,264.00	12,226,871.56
30/Oct/2024	Ingresos	19,285	28/10/24	19,285		15,264.00	12,242,135.56
30/Oct/2024	Ingresos	19,285	28/10/24	19,285		15,264.00	12,257,399.56
30/Oct/2024	Egresos	8,151	REEMBOL	8,151		29,864.05	12,227,535.51
30/Oct/2024	Egresos	8,152	2024/13018156			16,527.00	12,211,008.51
30/Oct/2024	Egresos	8,153	2024/13019054			30,000.00	12,181,008.51
30/Oct/2024	Egresos	8,154	2024/13019543			16,180.00	12,164,828.51
30/Oct/2024	Egresos	8,155	2024/13014852			15,629.32	12,149,199.19
30/Oct/2024	Egresos	8,156	2024/13018879			115,870.00	12,033,329.19
30/Oct/2024	Egresos	8,157	2023/13019917			7,500.00	12,025,829.19
30/Oct/2024	Egresos	8,158	2023/13018,158			7,500.00	12,018,329.19
31/Oct/2024	Ingresos	19,265	25/10/24	19,265		26,318.25	12,044,647.44
31/Oct/2024	Ingresos	19,265	25/10/24	19,265		41,144.36	12,085,791.80
31/Oct/2024	Ingresos	19,265	25/10/24	19,265		1,956.60	12,087,748.40
31/Oct/2024	Ingresos	19,265	25/10/24	19,265		52,393.98	12,140,142.38
31/Oct/2024	Ingresos	19,265	25/10/24	19,265		296,626.68	12,436,769.06
31/Oct/2024	Ingresos	19,265	25/10/24	19,265		331.11	12,437,100.17

31/Oct/2024	Ingresos	19,265	25/10/24	19,265	331.11	12,437,431.28
31/Oct/2024	Ingresos	19,265	25/10/24	19,265	180.26	12,437,611.54
31/Oct/2024	Ingresos	19,265	25/10/24	19,265	331.11	12,437,942.65
31/Oct/2024	Ingresos	19,265	25/10/24	19,265	3,524.29	12,441,466.94
31/Oct/2024	Ingresos	19,265	25/10/24	19,265	331.11	12,441,798.05
31/Oct/2024	Ingresos	19,282	25/10/24	19,282	37,150.00	12,478,948.05
31/Oct/2024	Ingresos	19,283	28/10/24	19,283	300.00	12,479,248.05
31/Oct/2024	Ingresos	19,283	28/10/24	19,283	1,742.51	12,480,990.56
31/Oct/2024	Ingresos	19,283	28/10/24	19,283	230.00	12,481,220.56
31/Oct/2024	Ingresos	19,283	28/10/24	19,283	500.00	12,481,720.56
31/Oct/2024	Ingresos	19,283	28/10/24	19,283	900.00	12,482,620.56
31/Oct/2024	Ingresos	19,283	28/10/24	19,283	506.58	12,483,127.14
31/Oct/2024	Ingresos	19,283	28/10/24	19,283	456.25	12,483,583.39
31/Oct/2024	Ingresos	19,283	28/10/24	19,283	540.00	12,484,123.39
31/Oct/2024	Ingresos	19,283	28/10/24	19,283	600.00	12,484,723.39
31/Oct/2024	Ingresos	19,283	28/10/24	19,283	900.00	12,485,623.39
31/Oct/2024	Ingresos	19,283	28/10/24	19,283	400.00	12,486,023.39
31/Oct/2024	Ingresos	19,283	28/10/24	19,283	1,000.00	12,487,023.39
31/Oct/2024	Ingresos	19,283	28/10/24	19,283	7,549.00	12,494,572.39
31/Oct/2024	Ingresos	19,283	28/10/24	19,283	360.00	12,494,932.39
31/Oct/2024	Ingresos	19,283	28/10/24	19,283	500.00	12,495,432.39
31/Oct/2024	Ingresos	19,283	28/10/24	19,283	1,750.00	12,497,182.39
31/Oct/2024	Ingresos	19,283	28/10/24	19,283	400.00	12,497,582.39
31/Oct/2024	Ingresos	19,283	28/10/24	19,283	1,000.00	12,498,582.39
31/Oct/2024	Ingresos	19,283	28/10/24	19,283	250.00	12,498,832.39
31/Oct/2024	Ingresos	19,283	28/10/24	19,283	1,743.00	12,500,575.39
31/Oct/2024	Ingresos	19,283	28/10/24	19,283	500.00	12,501,075.39
31/Oct/2024	Ingresos	19,283	28/10/24	19,283	1,000.00	12,502,075.39
31/Oct/2024	Ingresos	19,283	28/10/24	19,283	1,100.00	12,503,175.39
31/Oct/2024	Ingresos	19,283	28/10/24	19,283	2,153.44	12,505,328.83
31/Oct/2024	Ingresos	19,283	28/10/24	19,283	1,200.00	12,506,528.83
31/Oct/2024	Ingresos	19,283	28/10/24	19,283	504.00	12,507,032.83
31/Oct/2024	Ingresos	19,283	28/10/24	19,283	4,300.00	12,511,332.83
31/Oct/2024	Ingresos	19,283	28/10/24	19,283	600.00	12,511,932.83
31/Oct/2024	Ingresos	19,283	28/10/24	19,283	300.00	12,512,232.83
31/Oct/2024	Ingresos	19,283	28/10/24	19,283	1,020.15	12,513,252.98
31/Oct/2024	Ingresos	19,283	28/10/24	19,283	1,000.00	12,514,252.98
31/Oct/2024	Ingresos	19,283	28/10/24	19,283	150.00	12,514,402.98
31/Oct/2024	Ingresos	19,283	28/10/24	19,283	1,200.00	12,515,602.98
31/Oct/2024	Ingresos	19,283	28/10/24	19,283	1,611.00	12,517,213.98
31/Oct/2024	Ingresos	19,283	28/10/24	19,283	1,050.00	12,518,263.98
31/Oct/2024	Ingresos	19,283	28/10/24	19,283	585.00	12,518,848.98
31/Oct/2024	Ingresos	19,283	28/10/24	19,283	46,946.94	12,565,795.92
31/Oct/2024	Ingresos	19,283	28/10/24	19,283	700.00	12,566,495.92
31/Oct/2024	Ingresos	19,283	28/10/24	19,283	2,000.00	12,568,495.92
31/Oct/2024	Ingresos	19,283	28/10/24	19,283	107,000.00	12,675,495.92

31/Oct/2024	Ingresos	19,283	28/10/24	19,283	1,500.00	12,676,995.92
31/Oct/2024	Ingresos	19,283	28/10/24	19,283	350.00	12,677,345.92
31/Oct/2024	Ingresos	19,283	28/10/24	19,283	362.00	12,677,707.92
31/Oct/2024	Ingresos	19,283	28/10/24	19,283	625.00	12,678,332.92
31/Oct/2024	Ingresos	19,283	28/10/24	19,283	5,164.16	12,683,497.08
31/Oct/2024	Ingresos	19,283	28/10/24	19,283	6,256.00	12,689,753.08
31/Oct/2024	Ingresos	19,283	28/10/24	19,283	200.00	12,689,953.08
31/Oct/2024	Ingresos	19,283	28/10/24	19,283	1,000.00	12,690,953.08
31/Oct/2024	Ingresos	19,283	28/10/24	19,283	500.00	12,691,453.08
31/Oct/2024	Ingresos	19,283	28/10/24	19,283	1,742.51	12,693,195.59
31/Oct/2024	Ingresos	19,283	28/10/24	19,283	20,000.00	12,713,195.59
31/Oct/2024	Ingresos	19,283	28/10/24	19,283	200.00	12,713,395.59
31/Oct/2024	Ingresos	19,283	28/10/24	19,283	485.00	12,713,880.59
31/Oct/2024	Ingresos	19,286	29/10/24	19,286	500.00	12,714,380.59
31/Oct/2024	Ingresos	19,286	29/10/24	19,286	300.00	12,714,680.59
31/Oct/2024	Ingresos	19,286	29/10/24	19,286	110.00	12,714,790.59
31/Oct/2024	Ingresos	19,286	29/10/24	19,286	320.00	12,715,110.59
31/Oct/2024	Ingresos	19,286	29/10/24	19,286	674.50	12,715,785.09
31/Oct/2024	Ingresos	19,286	29/10/24	19,286	700.00	12,716,485.09
31/Oct/2024	Ingresos	19,286	29/10/24	19,286	866.00	12,717,351.09
31/Oct/2024	Ingresos	19,286	29/10/24	19,286	866.00	12,718,217.09
31/Oct/2024	Ingresos	19,286	29/10/24	19,286	1,496.45	12,719,713.54
31/Oct/2024	Ingresos	19,286	29/10/24	19,286	1,000.00	12,720,713.54
31/Oct/2024	Ingresos	19,286	29/10/24	19,286	475.00	12,721,188.54
31/Oct/2024	Ingresos	19,286	29/10/24	19,286	2,400.00	12,723,588.54
31/Oct/2024	Ingresos	19,286	29/10/24	19,286	3,670.00	12,727,258.54
31/Oct/2024	Ingresos	19,286	29/10/24	19,286	0.16	12,727,258.70
31/Oct/2024	Ingresos	19,286	29/10/24	19,286	527.70	12,727,786.40
31/Oct/2024	Ingresos	19,286	29/10/24	19,286	1,000.00	12,728,786.40
31/Oct/2024	Ingresos	19,286	29/10/24	19,286	1,000.00	12,729,786.40
31/Oct/2024	Ingresos	19,286	29/10/24	19,286	4,000.00	12,733,786.40
31/Oct/2024	Ingresos	19,286	29/10/24	19,286	4,000.00	12,737,786.40
31/Oct/2024	Ingresos	19,286	29/10/24	19,286	800.00	12,738,586.40
31/Oct/2024	Ingresos	19,286	29/10/24	19,286	1,500.00	12,740,086.40
31/Oct/2024	Ingresos	19,286	29/10/24	19,286	450.00	12,740,536.40
31/Oct/2024	Ingresos	19,286	29/10/24	19,286	6,459.00	12,746,995.40
31/Oct/2024	Ingresos	19,286	29/10/24	19,286	350.00	12,747,345.40
31/Oct/2024	Ingresos	19,286	29/10/24	19,286	604.84	12,747,950.24
31/Oct/2024	Ingresos	19,287	29/10/24	19,287	212,174.00	12,960,124.24
31/Oct/2024	Ingresos	19,288	29/10/24	19,288	17,912.68	12,978,036.92
31/Oct/2024	Ingresos	19,289	30/10/24	19,289	2,422.45	12,980,459.37
31/Oct/2024	Ingresos	19,289	30/10/24	19,289	800.00	12,981,259.37
31/Oct/2024	Ingresos	19,289	30/10/24	19,289	726.00	12,981,985.37
31/Oct/2024	Ingresos	19,289	30/10/24	19,289	3,250.00	12,985,235.37
31/Oct/2024	Ingresos	19,289	30/10/24	19,289	1,865.10	12,987,100.47
31/Oct/2024	Ingresos	19,289	30/10/24	19,289	661.66	12,987,762.13

31/Oct/2024	Ingresos	19,289	30/10/24	19,289	300.00	12,988,062.13
31/Oct/2024	Ingresos	19,289	30/10/24	19,289	8,000.00	12,996,062.13
31/Oct/2024	Ingresos	19,289	30/10/24	19,289	400.00	12,996,462.13
31/Oct/2024	Ingresos	19,289	30/10/24	19,289	2,319.00	12,998,781.13
31/Oct/2024	Ingresos	19,289	30/10/24	19,289	1,117.65	12,999,898.78
31/Oct/2024	Ingresos	19,289	30/10/24	19,289	419.00	13,000,317.78
31/Oct/2024	Ingresos	19,289	30/10/24	19,289	853.03	13,001,170.81
31/Oct/2024	Ingresos	19,289	30/10/24	19,289	24.20	13,001,195.01
31/Oct/2024	Ingresos	19,289	30/10/24	19,289	366.00	13,001,561.01
31/Oct/2024	Ingresos	19,289	30/10/24	19,289	1,452.08	13,003,013.09
31/Oct/2024	Ingresos	19,289	30/10/24	19,289	1,742.51	13,004,755.60
31/Oct/2024	Ingresos	19,289	30/10/24	19,289	95.52	13,004,851.12
31/Oct/2024	Ingresos	19,289	30/10/24	19,289	333.86	13,005,184.98
31/Oct/2024	Ingresos	19,289	30/10/24	19,289	1,054.62	13,006,239.60
31/Oct/2024	Ingresos	19,289	30/10/24	19,289	119.40	13,006,359.00
31/Oct/2024	Ingresos	19,289	30/10/24	19,289	450.00	13,006,809.00
31/Oct/2024	Ingresos	19,289	30/10/24	19,289	23.66	13,006,832.66
31/Oct/2024	Ingresos	19,289	30/10/24	19,289	746.77	13,007,579.43
31/Oct/2024	Ingresos	19,289	30/10/24	19,289	1,923.03	13,009,502.46
31/Oct/2024	Ingresos	19,289	30/10/24	19,289	4,484.91	13,013,987.37
31/Oct/2024	Ingresos	19,289	30/10/24	19,289	1,462.56	13,015,449.93
31/Oct/2024	Ingresos	19,289	30/10/24	19,289	7,949.80	13,023,399.73
31/Oct/2024	Ingresos	19,289	30/10/24	19,289	1,024.68	13,024,424.41
31/Oct/2024	Ingresos	19,289	30/10/24	19,289	11,446.66	13,035,871.07
31/Oct/2024	Ingresos	19,289	30/10/24	19,289	1,034.88	13,036,905.95
31/Oct/2024	Ingresos	19,289	30/10/24	19,289	700.00	13,037,605.95
31/Oct/2024	Ingresos	19,289	30/10/24	19,289	1,785.71	13,039,391.66
31/Oct/2024	Ingresos	19,289	30/10/24	19,289	2,075.02	13,041,466.68
31/Oct/2024	Ingresos	19,289	30/10/24	19,289	1,600.00	13,043,066.68
31/Oct/2024	Ingresos	19,289	30/10/24	19,289	1,400.00	13,044,466.68
31/Oct/2024	Ingresos	19,289	30/10/24	19,289	250.00	13,044,716.68
31/Oct/2024	Ingresos	19,289	30/10/24	19,289	500.00	13,045,216.68
31/Oct/2024	Ingresos	19,289	30/10/24	19,289	2,000.00	13,047,216.68
31/Oct/2024	Ingresos	19,290	30/10/24	19,290	55,434.54	13,102,651.22
31/Oct/2024	Ingresos	19,295	30/10/24	19,295	1,240.32	13,103,891.54
31/Oct/2024	Ingresos	19,295	30/10/24	19,295	1,700.00	13,105,591.54
31/Oct/2024	Ingresos	19,295	30/10/24	19,295	2,893.81	13,108,485.35
31/Oct/2024	Ingresos	19,295	30/10/24	19,295	2,893.81	13,111,379.16
31/Oct/2024	Ingresos	19,295	30/10/24	19,295	1,247.87	13,112,627.03
31/Oct/2024	Ingresos	19,295	30/10/24	19,295	1,115.21	13,113,742.24
31/Oct/2024	Ingresos	19,295	30/10/24	19,295	1,345.29	13,115,087.53
31/Oct/2024	Ingresos	19,295	30/10/24	19,295	1,795.39	13,116,882.92
31/Oct/2024	Ingresos	19,295	30/10/24	19,295	1,795.39	13,118,678.31
31/Oct/2024	Ingresos	19,295	30/10/24	19,295	1,661.50	13,120,339.81
31/Oct/2024	Ingresos	19,295	30/10/24	19,295	1,267.23	13,121,607.04
31/Oct/2024	Ingresos	19,295	30/10/24	19,295	11,521.71	13,133,128.75

31/Oct/2024	Ingresos	19,295	30/10/24	19,295	733.48	13,133,862.23
31/Oct/2024	Ingresos	19,296	31/10/24	19,296	844.25	13,134,706.48
31/Oct/2024	Ingresos	19,296	31/10/24	19,296	800.00	13,135,506.48
31/Oct/2024	Ingresos	19,296	31/10/24	19,296	300.00	13,135,806.48
31/Oct/2024	Ingresos	19,296	31/10/24	19,296	47.00	13,135,853.48
31/Oct/2024	Ingresos	19,296	31/10/24	19,296	1,000.00	13,136,853.48
31/Oct/2024	Ingresos	19,296	31/10/24	19,296	219.01	13,137,072.49
31/Oct/2024	Ingresos	19,296	31/10/24	19,296	1,294.00	13,138,366.49
31/Oct/2024	Ingresos	19,296	31/10/24	19,296	785.87	13,139,152.36
31/Oct/2024	Ingresos	19,296	31/10/24	19,296	310.41	13,139,462.77
31/Oct/2024	Ingresos	19,296	31/10/24	19,296	1,080.02	13,140,542.79
31/Oct/2024	Ingresos	19,296	31/10/24	19,296	1,080.02	13,141,622.81
31/Oct/2024	Ingresos	19,296	31/10/24	19,296	2,155.01	13,143,777.82
31/Oct/2024	Ingresos	19,296	31/10/24	19,296	2,155.01	13,145,932.83
31/Oct/2024	Ingresos	19,296	31/10/24	19,296	1,136.00	13,147,068.83
31/Oct/2024	Ingresos	19,296	31/10/24	19,296	700.00	13,147,768.83
31/Oct/2024	Ingresos	19,296	31/10/24	19,296	250.00	13,148,018.83
31/Oct/2024	Ingresos	19,296	31/10/24	19,296	240.60	13,148,259.43
31/Oct/2024	Ingresos	19,296	31/10/24	19,296	720.40	13,148,979.83
31/Oct/2024	Ingresos	19,296	31/10/24	19,296	2,399.00	13,151,378.83
31/Oct/2024	Ingresos	19,296	31/10/24	19,296	2,020.35	13,153,399.18
31/Oct/2024	Ingresos	19,296	31/10/24	19,296	289.09	13,153,688.27
31/Oct/2024	Ingresos	19,296	31/10/24	19,296	1.00	13,153,689.27
31/Oct/2024	Ingresos	19,296	31/10/24	19,296	400.00	13,154,089.27
31/Oct/2024	Ingresos	19,296	31/10/24	19,296	436,333.00	13,590,422.27
31/Oct/2024	Ingresos	19,296	31/10/24	19,296	141,814.80	13,732,237.07
31/Oct/2024	Ingresos	19,296	31/10/24	19,296	22,597.16	13,754,834.23
31/Oct/2024	Ingresos	19,296	31/10/24	19,296	7,884.74	13,762,718.97
31/Oct/2024	Ingresos	19,296	31/10/24	19,296	414.84	13,763,133.81
31/Oct/2024	Ingresos	19,296	31/10/24	19,296	2,200.00	13,765,333.81
31/Oct/2024	Ingresos	19,296	31/10/24	19,296	827.01	13,766,160.82
31/Oct/2024	Ingresos	19,296	31/10/24	19,296	500.00	13,766,660.82
31/Oct/2024	Ingresos	19,296	31/10/24	19,296	1,500.00	13,768,160.82
31/Oct/2024	Ingresos	19,296	31/10/24	19,296	3,150.00	13,771,310.82
31/Oct/2024	Ingresos	19,296	31/10/24	19,296	502.18	13,771,813.00
31/Oct/2024	Ingresos	19,296	31/10/24	19,296	335.00	13,772,148.00
31/Oct/2024	Ingresos	19,296	31/10/24	19,296	335.00	13,772,483.00
31/Oct/2024	Ingresos	19,296	31/10/24	19,296	335.00	13,772,818.00
31/Oct/2024	Ingresos	19,296	31/10/24	19,296	335.00	13,773,153.00
31/Oct/2024	Ingresos	19,296	31/10/24	19,296	683.04	13,773,836.04
31/Oct/2024	Ingresos	19,296	31/10/24	19,296	1,955.00	13,775,791.04
31/Oct/2024	Ingresos	19,296	31/10/24	19,296	1,000.00	13,776,791.04
31/Oct/2024	Ingresos	19,296	31/10/24	19,296	229.54	13,777,020.58
31/Oct/2024	Ingresos	19,296	31/10/24	19,296	1,000.00	13,778,020.58
31/Oct/2024	Ingresos	19,296	31/10/24	19,296	300.00	13,778,320.58
31/Oct/2024	Ingresos	19,296	31/10/24	19,296	1,650.00	13,779,970.58

31/Oct/2024	Ingresos	19,297	31/10/24	19,297	305,282.00		14,085,252.58
31/Oct/2024	Ingresos	19,298	31/10/24	19,298	289.50		14,085,542.08
31/Oct/2024	Ingresos	19,298	31/10/24	19,298	295.90		14,085,837.98
31/Oct/2024	Ingresos	19,298	31/10/24	19,298	37,734.53		14,123,572.51
31/Oct/2024	Ingresos	19,298	31/10/24	19,298	564.40		14,124,136.91
31/Oct/2024	Egresos	8,159	REEMBOLSO DE CERT. PAGADOS EN EFECT			26,315.00	14,097,821.91
31/Oct/2024	Egresos	8,160	2024/1301	8,160		74,064.00	14,023,757.91
31/Oct/2024	Egresos	8,161	2024/1301	8,161		10,917.25	14,012,840.66
31/Oct/2024	Egresos	8,162	2024/13014112			30,200.00	13,982,640.66
31/Oct/2024	Egresos	8,163	2024/13019205			839,865.00	13,142,775.66
31/Oct/2024	Egresos	8,164	2024/1301	8,164		28,000.00	13,114,775.66
31/Oct/2024	Egresos	8,165	2024/1301	8,165		43,850.00	13,070,925.66
31/Oct/2024	Egresos	8,166	2024/1301	8,166		30,000.00	13,040,925.66
31/Oct/2024	Egresos	8,167	2024/13015333			14,680.00	13,026,245.66
31/Oct/2024	Egresos	8,168	2024/13019121			8,668.00	13,017,577.66
31/Oct/2024	Egresos	8,169	2024/13019580			57,000.00	12,960,577.66
31/Oct/2024	Diario	5,444	29/10/24	5,444		1,945.21	12,958,632.45
31/Oct/2024	Diario	5,445	2024/13019499			300.00	12,958,332.45
31/Oct/2024	Diario	5,451	MORELOS	5,451		2,639.00	12,955,693.45
31/Oct/2024	Diario	5,451	MORELOS	5,451		422.24	12,955,271.21
31/Oct/2024	Diario	5,452	MORELOS, RENDIMIEN		45,069.18		13,000,340.39
31/Oct/2024	Diario	5,460	CANCELAI	5,460		118,300.00	13,118,640.39
31/Oct/2024	Diario	5,460	CHEQUE	5,460		250,931.20	13,369,571.59
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323		1,000.00	13,370,571.59
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323		763.59	13,371,335.18
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323		450.00	13,371,785.18
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323		3,000.00	13,374,785.18
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323		400.00	13,375,185.18
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323		300.00	13,375,485.18
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323		4,000.00	13,379,485.18
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323		800.00	13,380,285.18
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323		669.65	13,380,954.83
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323		669.65	13,381,624.48
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323		2,240.37	13,383,864.85
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323		420.00	13,384,284.85
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323		1,600.00	13,385,884.85
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323		979.50	13,386,864.35
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323		979.50	13,387,843.85
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323		1,735.00	13,389,578.85
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323		500.00	13,390,078.85
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323		315.61	13,390,394.46
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323		1,191.85	13,391,586.31
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323		5,306.48	13,396,892.79
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323		1,000.00	13,397,892.79
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323		752.00	13,398,644.79
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323		700.00	13,399,344.79

01/Nov/2024	Ingresos	19,323	01/11/2024	19,323	1,500.00	13,400,844.79
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323	882.70	13,401,727.49
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323	1,742.51	13,403,470.00
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323	161.42	13,403,631.42
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323	1,742.51	13,405,373.93
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323	485.00	13,405,858.93
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323	500.00	13,406,358.93
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323	844.14	13,407,203.07
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323	1,742.51	13,408,945.58
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323	800.00	13,409,745.58
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323	1,507.00	13,411,252.58
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323	236.36	13,411,488.94
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323	1,100.00	13,412,588.94
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323	1,046.00	13,413,634.94
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323	791.65	13,414,426.59
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323	432.00	13,414,858.59
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323	575.00	13,415,433.59
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323	840.03	13,416,273.62
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323	524.75	13,416,798.37
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323	7,000.00	13,423,798.37
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323	3,485.00	13,427,283.37
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323	228.24	13,427,511.61
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323	171.28	13,427,682.89
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323	3,000.00	13,430,682.89
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323	348.50	13,431,031.39
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323	200.00	13,431,231.39
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323	288.75	13,431,520.14
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323	362.27	13,431,882.41
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323	227.26	13,432,109.67
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323	346.15	13,432,455.82
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323	550.00	13,433,005.82
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323	2,178.63	13,435,184.45
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323	456.21	13,435,640.66
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323	400.00	13,436,040.66
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323	762.50	13,436,803.16
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323	667.00	13,437,470.16
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323	668.00	13,438,138.16
01/Nov/2024	Ingresos	19,323	01/11/2024	19,323	1,200.00	13,439,338.16
01/Nov/2024	Ingresos	19,324	01/11/2024	19,324	76.51	13,439,414.67
01/Nov/2024	Ingresos	19,324	01/11/2024	19,324	1,683.04	13,441,097.71
01/Nov/2024	Ingresos	19,324	01/11/2024	19,324	1,455.01	13,442,552.72
01/Nov/2024	Ingresos	19,324	01/11/2024	19,324	546.48	13,443,099.20
01/Nov/2024	Ingresos	19,324	01/11/2024	19,324	348.44	13,443,447.64
01/Nov/2024	Ingresos	19,324	01/11/2024	19,324	309,475.60	13,752,923.24
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	250.00	13,753,173.24
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	250.00	13,753,423.24

04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	1,500.00	13,754,923.24
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	360.00	13,755,283.24
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	800.00	13,756,083.24
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	540.00	13,756,623.24
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	3,000.00	13,759,623.24
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	600.00	13,760,223.24
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	506.58	13,760,729.82
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	600.00	13,761,329.82
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	200.00	13,761,529.82
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	50.00	13,761,579.82
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	500.00	13,762,079.82
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	350.00	13,762,429.82
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	350.00	13,762,779.82
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	1,000.00	13,763,779.82
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	1,900.00	13,765,679.82
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	1,742.51	13,767,422.33
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	650.00	13,768,072.33
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	1,000.00	13,769,072.33
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	2,900.00	13,771,972.33
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	1,100.00	13,773,072.33
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	1,743.00	13,774,815.33
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	250.00	13,775,065.33
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	101.00	13,775,166.33
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	500.00	13,775,666.33
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	250.00	13,775,916.33
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	3,500.00	13,779,416.33
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	300.00	13,779,716.33
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	1,057.65	13,780,773.98
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	2,154.45	13,782,928.43
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	500.00	13,783,428.43
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	1,200.00	13,784,628.43
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	600.00	13,785,228.43
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	1,200.00	13,786,428.43
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	200.00	13,786,628.43
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	698.00	13,787,326.43
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	700.00	13,788,026.43
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	1,302.00	13,789,328.43
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	1,000.00	13,790,328.43
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	1,706.96	13,792,035.39
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	625.00	13,792,660.39
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	375.00	13,793,035.39
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	10,933.47	13,803,968.86
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	7,371.73	13,811,340.59
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	7,035.30	13,818,375.89
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	12,328.81	13,830,704.70
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	14,741.51	13,845,446.21

04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	504.00		13,845,950.21
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	1,518.45		13,847,468.66
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	280.46		13,847,749.12
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	6,500.00		13,854,249.12
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	21,500.00		13,875,749.12
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	1,200.00		13,876,949.12
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	400.00		13,877,349.12
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	625.00		13,877,974.12
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	1,500.00		13,879,474.12
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	2,000.00		13,881,474.12
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	2,500.00		13,883,974.12
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	1,000.00		13,884,974.12
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	300.00		13,885,274.12
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	400.00		13,885,674.12
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	250.00		13,885,924.12
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	1,000.00		13,886,924.12
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	400.00		13,887,324.12
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	200.00		13,887,524.12
04/Nov/2024	Ingresos	19,325	04/11/2024	19,325	1,000.00		13,888,524.12
04/Nov/2024	Ingresos	19,326	DEPOSITO GLOBAL 31/		105,635.10		13,994,159.22
04/Nov/2024	Egresos	8,170	2020/1300	8,170		31,631.00	13,962,528.22
04/Nov/2024	Egresos	8,171	REEMBOLSO DE CERT. PAGADOS EN EFECT			13,196.47	13,949,331.75
04/Nov/2024	Egresos	8,172	REEMBOL	8,172		10,021.18	13,939,310.57
04/Nov/2024	Egresos	8,173	2024/13019502			60,000.00	13,879,310.57
04/Nov/2024	Egresos	8,174	'2024/13015930 Y OCHO CERT. MAS.			5,500.00	13,873,810.57
04/Nov/2024	Egresos	8,175	2024/1301	8,175		46,946.94	13,826,863.63
04/Nov/2024	Egresos	8,176	2024/13019050			6,500.00	13,820,363.63
04/Nov/2024	Egresos	8,177	CANCELAI	8,177	0.00		13,820,363.63
04/Nov/2024	Egresos	8,177	CANCELAI	8,177		0.00	13,820,363.63
04/Nov/2024	Egresos	8,178	2024/1301	8,178		11,000.00	13,809,363.63
05/Nov/2024	Ingresos	19,327	05/11/2024	19,327	1,742.51		13,811,106.14
05/Nov/2024	Ingresos	19,327	05/11/2024	19,327	2,200.00		13,813,306.14
05/Nov/2024	Ingresos	19,327	05/11/2024	19,327	726.00		13,814,032.14
05/Nov/2024	Ingresos	19,327	05/11/2024	19,327	565.00		13,814,597.14
05/Nov/2024	Ingresos	19,327	05/11/2024	19,327	11,400.00		13,825,997.14
05/Nov/2024	Ingresos	19,327	05/11/2024	19,327	62,960.00		13,888,957.14
05/Nov/2024	Ingresos	19,327	05/11/2024	19,327	10,400.00		13,899,357.14
05/Nov/2024	Ingresos	19,327	05/11/2024	19,327	1,849.44		13,901,206.58
05/Nov/2024	Ingresos	19,327	05/11/2024	19,327	475.00		13,901,681.58
05/Nov/2024	Ingresos	19,327	05/11/2024	19,327	894.75		13,902,576.33
05/Nov/2024	Ingresos	19,327	05/11/2024	19,327	2,825.25		13,905,401.58
05/Nov/2024	Ingresos	19,327	05/11/2024	19,327	2,174.25		13,907,575.83
05/Nov/2024	Ingresos	19,327	05/11/2024	19,327	5,933.25		13,913,509.08
05/Nov/2024	Ingresos	19,327	05/11/2024	19,327	2,636.25		13,916,145.33
05/Nov/2024	Ingresos	19,327	05/11/2024	19,327	7,056.75		13,923,202.08
05/Nov/2024	Ingresos	19,327	05/11/2024	19,327	947.25		13,924,149.33

05/Nov/2024	Ingresos	19,327	05/11/2024	19,327	335,533.40		14,259,682.73
05/Nov/2024	Ingresos	19,327	05/11/2024	19,327	700.00		14,260,382.73
05/Nov/2024	Ingresos	19,327	05/11/2024	19,327	500.00		14,260,882.73
05/Nov/2024	Ingresos	19,327	05/11/2024	19,327	33,495.66		14,294,378.39
05/Nov/2024	Ingresos	19,327	05/11/2024	19,327	674.50		14,295,052.89
05/Nov/2024	Ingresos	19,327	05/11/2024	19,327	450.00		14,295,502.89
05/Nov/2024	Ingresos	19,327	05/11/2024	19,327	200.00		14,295,702.89
05/Nov/2024	Ingresos	19,327	05/11/2024	19,327	2,319.00		14,298,021.89
05/Nov/2024	Ingresos	19,327	05/11/2024	19,327	500.00		14,298,521.89
05/Nov/2024	Ingresos	19,327	05/11/2024	19,327	300.00		14,298,821.89
05/Nov/2024	Ingresos	19,327	05/11/2024	19,327	419.00		14,299,240.89
05/Nov/2024	Ingresos	19,328	DEPOSITO	19,328	499,392.00		14,798,632.89
05/Nov/2024	Ingresos	19,329	05/11/24	19,329	0.90		14,798,633.79
05/Nov/2024	Ingresos	19,329	05/11/24	19,329	11,419.11		14,810,052.90
05/Nov/2024	Egresos	8,179	REEMBOLSO DE CERT. PAGADOS EN EFECT			37,387.44	14,772,665.46
05/Nov/2024	Egresos	8,180	REEMBOL	8,180		25,385.87	14,747,279.59
05/Nov/2024	Egresos	8,181	2024/1301	8,181		13,255.05	14,734,024.54
05/Nov/2024	Egresos	8,182	2024/1300	8,182		501,678.99	14,232,345.55
05/Nov/2024	Egresos	8,183	2024/1301	8,183		309,475.60	13,922,869.95
05/Nov/2024	Egresos	8,184	2024/1301	8,184		10,599.97	13,912,269.98
05/Nov/2024	Egresos	8,185	2023/1300	8,185		39,460.00	13,872,809.98
05/Nov/2024	Egresos	8,186	'2024/13012958 2024/13012946 2024/13012947			219,986.19	13,652,823.79
05/Nov/2024	Egresos	8,187	CANCELAR	8,187		0.00	13,652,823.79
05/Nov/2024	Egresos	8,188	2024/13019856			17,000.00	13,635,823.79
05/Nov/2024	Egresos	8,189	2024/1301	8,189		187,000.00	13,448,823.79
05/Nov/2024	Egresos	8,190	2024/1301	8,190		7,850.00	13,440,973.79
05/Nov/2024	Egresos	8,191	2024/1301	8,191		15,616.00	13,425,357.79
05/Nov/2024	Egresos	8,192	2024/1301	8,192		10,218.00	13,415,139.79
05/Nov/2024	Egresos	8,193	2022/1302	8,193		9,000.00	13,406,139.79
06/Nov/2024	Ingresos	19,330	06/11/2024	19,330	5,000.00		13,411,139.79
06/Nov/2024	Ingresos	19,330	06/11/2024	19,330	6,000.00		13,417,139.79
06/Nov/2024	Ingresos	19,330	06/11/2024	19,330	74,000.00		13,491,139.79
06/Nov/2024	Ingresos	19,330	06/11/2024	19,330	4,000.00		13,495,139.79
06/Nov/2024	Ingresos	19,330	06/11/2024	19,330	650.00		13,495,789.79
06/Nov/2024	Ingresos	19,330	06/11/2024	19,330	400.00		13,496,189.79
06/Nov/2024	Ingresos	19,330	06/11/2024	19,330	500.00		13,496,689.79
06/Nov/2024	Ingresos	19,330	06/11/2024	19,330	63,000.00		13,559,689.79
06/Nov/2024	Ingresos	19,330	06/11/2024	19,330	200.00		13,559,889.79
06/Nov/2024	Ingresos	19,330	06/11/2024	19,330	200.00		13,560,089.79
06/Nov/2024	Ingresos	19,330	06/11/2024	19,330	1,320.27		13,561,410.06
06/Nov/2024	Ingresos	19,330	06/11/2024	19,330	844.25		13,562,254.31
06/Nov/2024	Ingresos	19,330	06/11/2024	19,330	366.00		13,562,620.31
06/Nov/2024	Ingresos	19,330	06/11/2024	19,330	1,250.00		13,563,870.31
06/Nov/2024	Egresos	8,194	2024/1301	8,194		47,670.00	13,516,200.31
06/Nov/2024	Egresos	8,195	REEMBOL	8,195		20,487.59	13,495,712.72
06/Nov/2024	Egresos	8,196	REEMBOL	8,196		28,216.24	13,467,496.48

06/Nov/2024	Egresos	8,197	2024/1302	8,197		35,848.68	13,431,647.80
06/Nov/2024	Egresos	8,198	'2024/13019947 Y CUATRO CERT. MAS.			8,675.00	13,422,972.80
06/Nov/2024	Egresos	8,199	2024/1301	8,199		460,937.39	12,962,035.41
06/Nov/2024	Egresos	8,200	2023/1300	8,200		10,000.00	12,952,035.41
06/Nov/2024	Egresos	8,201	2024/1301	8,201		25,000.00	12,927,035.41
06/Nov/2024	Egresos	8,202	2024/1301	8,202		8,830.41	12,918,205.00
06/Nov/2024	Egresos	8,203	2024/1302	8,203		74,000.00	12,844,205.00
06/Nov/2024	Egresos	8,204	2024/1301	8,204		12,500.00	12,831,705.00
06/Nov/2024	Egresos	8,205	2023/1301	8,205		10,000.00	12,821,705.00
06/Nov/2024	Egresos	8,217	2024/1301	8,217		6,492.00	12,815,213.00
07/Nov/2024	Ingresos	19,349	DEPOSITO	19,349	182,067.64		12,997,280.64
07/Nov/2024	Ingresos	19,350	07/11/2024	19,350	72,047.73		13,069,328.37
07/Nov/2024	Ingresos	19,350	07/11/2024	19,350	24,530.22		13,093,858.59
07/Nov/2024	Ingresos	19,350	07/11/2024	19,350	1,053.19		13,094,911.78
07/Nov/2024	Ingresos	19,350	07/11/2024	19,350	1,122.02		13,096,033.80
07/Nov/2024	Ingresos	19,350	07/11/2024	19,350	1,185.59		13,097,219.39
07/Nov/2024	Ingresos	19,350	07/11/2024	19,350	1,418.96		13,098,638.35
07/Nov/2024	Ingresos	19,350	07/11/2024	19,350	437.50		13,099,075.85
07/Nov/2024	Ingresos	19,350	07/11/2024	19,350	372.09		13,099,447.94
07/Nov/2024	Ingresos	19,350	07/11/2024	19,350	300.00		13,099,747.94
07/Nov/2024	Ingresos	19,350	07/11/2024	19,350	491.43		13,100,239.37
07/Nov/2024	Egresos	8,206	CANCELAR	8,206	0.00		13,100,239.37
07/Nov/2024	Egresos	8,206	CANCELAR	8,206		0.00	13,100,239.37
07/Nov/2024	Egresos	8,207	REEMBOL	8,207		10,050.00	13,090,189.37
07/Nov/2024	Egresos	8,208	REEMBOLSO DE CERT. PAGADOS EN EFECT			15,870.79	13,074,318.58
07/Nov/2024	Egresos	8,209	2024/13019757			10,000.00	13,064,318.58
07/Nov/2024	Egresos	8,210	2024/13020111			6,500.00	13,057,818.58
07/Nov/2024	Egresos	8,211	'2024/13018274 Y VEINTE CERT. MAS.			10,062.50	13,047,756.08
07/Nov/2024	Egresos	8,212	2024/13019974			29,622.00	13,018,134.08
07/Nov/2024	Egresos	8,213	2024/13019414			12,000.00	13,006,134.08
07/Nov/2024	Egresos	8,214	2024/1301	8,214		7,142.66	12,998,991.42
07/Nov/2024	Egresos	8,215	2024/1301	8,215		57,000.00	12,941,991.42
07/Nov/2024	Egresos	8,216	2024/1301	8,216		107,000.00	12,834,991.42
08/Nov/2024	Egresos	8,218	'2024/13019552 Y 4 CERT. MAS			18,403.00	12,816,588.42
08/Nov/2024	Egresos	8,219	REEMBOLSO DE CERT. PAGADOS EN EFECT			7,075.00	12,809,513.42
08/Nov/2024	Egresos	8,220	2024/1301	8,220		26,115.02	12,783,398.40
08/Nov/2024	Egresos	8,221	2024/1301	8,221		6,417.93	12,776,980.47
08/Nov/2024	Egresos	8,222	2024/13017886			20,000.00	12,756,980.47
08/Nov/2024	Egresos	8,223	2024/1300	8,223		7,440.37	12,749,540.10
08/Nov/2024	Egresos	8,224	2024/1301	8,224		10,000.00	12,739,540.10
08/Nov/2024	Egresos	8,225	2024/1300	8,225		20,000.00	12,719,540.10
08/Nov/2024	Egresos	8,226	2024/1301	8,226		9,900.00	12,709,640.10
08/Nov/2024	Egresos	8,227	2024/1301	8,227		13,660.00	12,695,980.10
08/Nov/2024	Egresos	8,228	2024/1301	8,228		42,374.00	12,653,606.10
08/Nov/2024	Egresos	8,229	2024/1302	8,229		15,229.00	12,638,377.10
08/Nov/2024	Egresos	8,230	2024/1301	8,230		29,622.00	12,608,755.10

08/Nov/2024	Egresos	8,231	2024/1301	8,231		8,000.00	12,600,755.10
08/Nov/2024	Egresos	8,232	2024/1301	8,232		23,874.00	12,576,881.10
11/Nov/2024	Ingresos	19,354	11/11/2024	19,354	90,780.86		12,667,661.96
11/Nov/2024	Egresos	8,233	2024/1302	8,233		34,526.38	12,633,135.58
11/Nov/2024	Egresos	8,234	2024/1301	8,234		41,884.91	12,591,250.67
11/Nov/2024	Egresos	8,235	2024/1301	8,235		8,000.00	12,583,250.67
11/Nov/2024	Egresos	8,236	2024/1302	8,236		20,000.00	12,563,250.67
11/Nov/2024	Egresos	8,237	2024/1301	8,237		10,455.00	12,552,795.67
11/Nov/2024	Egresos	8,238	2024/1301	8,238		6,850.92	12,545,944.75
11/Nov/2024	Egresos	8,239	2024/1302	8,239		11,400.00	12,534,544.75
11/Nov/2024	Egresos	8,240	2024/1302	8,240		22,000.00	12,512,544.75
11/Nov/2024	Egresos	8,241	2024/1302	8,241		335,533.40	12,177,011.35
11/Nov/2024	Egresos	8,242	2024/1301	8,242		42,437.00	12,134,574.35
12/Nov/2024	Ingresos	19,366	12/11/2024	19,366	564.50		12,135,138.85
12/Nov/2024	Ingresos	19,366	12/11/2024	19,366	154.50		12,135,293.35
12/Nov/2024	Ingresos	19,366	12/11/2024	19,366	250.60		12,135,543.95
12/Nov/2024	Ingresos	19,366	12/11/2024	19,366	2,237.65		12,137,781.60
12/Nov/2024	Ingresos	19,366	12/11/2024	19,366	845.99		12,138,627.59
12/Nov/2024	Ingresos	19,366	12/11/2024	19,366	676.79		12,139,304.38
12/Nov/2024	Ingresos	19,366	12/11/2024	19,366	2,176.07		12,141,480.45
12/Nov/2024	Ingresos	19,366	12/11/2024	19,366	523.32		12,142,003.77
12/Nov/2024	Ingresos	19,366	12/11/2024	19,366	3,858.28		12,145,862.05
12/Nov/2024	Egresos	8,243	2024/1301	8,243		16,400.19	12,129,461.86
12/Nov/2024	Egresos	8,244	REEMBOL	8,244		16,217.19	12,113,244.67
12/Nov/2024	Egresos	8,245	2024/1301	8,245		6,000.00	12,107,244.67
12/Nov/2024	Egresos	8,246	2024/1301	8,246		15,600.00	12,091,644.67
12/Nov/2024	Egresos	8,247	305, 572	8,247		14,070.60	12,077,574.07
12/Nov/2024	Egresos	8,248	2023/1301	8,248		23,058.14	12,054,515.93
12/Nov/2024	Egresos	8,249	2024/1302	8,249		10,400.00	12,044,115.93
12/Nov/2024	Egresos	8,250	CANCELA	8,250	0.00		12,044,115.93
12/Nov/2024	Egresos	8,250	CANCELA	8,250		0.00	12,044,115.93
12/Nov/2024	Egresos	8,251	2024/1302	8,251		50,000.00	11,994,115.93
12/Nov/2024	Egresos	8,252	2024/13017921	Y VEINTE CERT. MAS		8,800.00	11,985,315.93
12/Nov/2024	Egresos	8,253	2024/1302	8,253		63,000.00	11,922,315.93
12/Nov/2024	Egresos	8,254	2024/1301	8,254		10,398.00	11,911,917.93
12/Nov/2024	Egresos	8,255	2024/1301	8,255		50,232.00	11,861,685.93
12/Nov/2024	Egresos	8,256	2024/1301	8,256		25,000.00	11,836,685.93
12/Nov/2024	Egresos	8,257	2024/1302	8,257		6,343.00	11,830,342.93
12/Nov/2024	Egresos	8,258	2024/1302	8,258		72,047.73	11,758,295.20
13/Nov/2024	Egresos	8,259	2024/1301	8,259		21,143.00	11,737,152.20
13/Nov/2024	Egresos	8,260	2024/1301	8,260		6,817.00	11,730,335.20
13/Nov/2024	Egresos	8,261	2020/1300	8,261		60,000.00	11,670,335.20
13/Nov/2024	Egresos	8,262	2022/1302	8,262		58,734.32	11,611,600.88
13/Nov/2024	Egresos	8,263	2024/1301	8,263		28,866.00	11,582,734.88
13/Nov/2024	Egresos	8,264	2024/1302	8,264		9,200.00	11,573,534.88
13/Nov/2024	Egresos	8,265	2024/1301	8,265		274,394.00	11,299,140.88

13/Nov/2024	Egresos	8,266	2024/1301	8,266		38,000.00	11,261,140.88
13/Nov/2024	Egresos	8,267	2024/1301	8,267		28,374.00	11,232,766.88
13/Nov/2024	Egresos	8,268	2024/1300	8,268		238,986.66	10,993,780.22
13/Nov/2024	Egresos	8,269	2024/1302	8,269		24,465.00	10,969,315.22
13/Nov/2024	Egresos	8,270	2022/1303	8,270		737,003.03	10,232,312.19
13/Nov/2024	Egresos	8,271	2024/1302	8,271		7,200.00	10,225,112.19
14/Nov/2024	Ingresos	19,369	14/11/2024	19,369	653.43		10,225,765.62
14/Nov/2024	Ingresos	19,369	14/11/2024	19,369	500.00		10,226,265.62
14/Nov/2024	Ingresos	19,369	14/11/2024	19,369	1,117.65		10,227,383.27
14/Nov/2024	Ingresos	19,369	14/11/2024	19,369	2,422.45		10,229,805.72
14/Nov/2024	Ingresos	19,369	14/11/2024	19,369	600.00		10,230,405.72
14/Nov/2024	Ingresos	19,369	14/11/2024	19,369	400.00		10,230,805.72
14/Nov/2024	Ingresos	19,369	14/11/2024	19,369	3,014,213.33		13,245,019.05
14/Nov/2024	Ingresos	19,369	14/11/2024	19,369	47.00		13,245,066.05
14/Nov/2024	Ingresos	19,369	14/11/2024	19,369	115.00		13,245,181.05
14/Nov/2024	Ingresos	19,369	14/11/2024	19,369	768.18		13,245,949.23
14/Nov/2024	Ingresos	19,369	14/11/2024	19,369	290.25		13,246,239.48
14/Nov/2024	Ingresos	19,369	14/11/2024	19,369	541.82		13,246,781.30
14/Nov/2024	Ingresos	19,369	14/11/2024	19,369	350.91		13,247,132.21
14/Nov/2024	Ingresos	19,369	14/11/2024	19,369	1,496.45		13,248,628.66
14/Nov/2024	Ingresos	19,369	14/11/2024	19,369	776.91		13,249,405.57
14/Nov/2024	Ingresos	19,369	14/11/2024	19,369	1,518.45		13,250,924.02
14/Nov/2024	Ingresos	19,369	14/11/2024	19,369	280.46		13,251,204.48
14/Nov/2024	Ingresos	19,369	14/11/2024	19,369	450.00		13,251,654.48
14/Nov/2024	Ingresos	19,369	14/11/2024	19,369	326.25		13,251,980.73
14/Nov/2024	Ingresos	19,369	14/11/2024	19,369	346.15		13,252,326.88
14/Nov/2024	Ingresos	19,369	14/11/2024	19,369	135.85		13,252,462.73
14/Nov/2024	Ingresos	19,369	14/11/2024	19,369	400.00		13,252,862.73
14/Nov/2024	Ingresos	19,369	14/11/2024	19,369	500.00		13,253,362.73
14/Nov/2024	Ingresos	19,369	14/11/2024	19,369	13,500.00		13,266,862.73
14/Nov/2024	Ingresos	19,369	14/11/2024	19,369	1,923.03		13,268,785.76
14/Nov/2024	Ingresos	19,369	14/11/2024	19,369	11,446.64		13,280,232.40
14/Nov/2024	Ingresos	19,369	14/11/2024	19,369	700.00		13,280,932.40
14/Nov/2024	Ingresos	19,369	14/11/2024	19,369	746.77		13,281,679.17
14/Nov/2024	Ingresos	19,369	14/11/2024	19,369	4,484.91		13,286,164.08
14/Nov/2024	Ingresos	19,369	14/11/2024	19,369	2,075.02		13,288,239.10
14/Nov/2024	Ingresos	19,369	14/11/2024	19,369	1,034.88		13,289,273.98
14/Nov/2024	Ingresos	19,369	14/11/2024	19,369	1,024.68		13,290,298.66
14/Nov/2024	Ingresos	19,369	14/11/2024	19,369	1,785.71		13,292,084.37
14/Nov/2024	Ingresos	19,369	14/11/2024	19,369	1,462.56		13,293,546.93
14/Nov/2024	Ingresos	19,369	14/11/2024	19,369	23.66		13,293,570.59
14/Nov/2024	Ingresos	19,369	14/11/2024	19,369	7,949.80		13,301,520.39
14/Nov/2024	Ingresos	19,369	14/11/2024	19,369	348.12		13,301,868.51
14/Nov/2024	Ingresos	19,369	14/11/2024	19,369	882.71		13,302,751.22
14/Nov/2024	Ingresos	19,369	14/11/2024	19,369	6,150.00		13,308,901.22
14/Nov/2024	Ingresos	19,369	14/11/2024	19,369	112.60		13,309,013.82

14/Nov/2024	Ingresos	19,369	14/11/2024	19,369	575,000.00		13,884,013.82
14/Nov/2024	Ingresos	19,370	14/11/2024	19,370	27,707.75		13,911,721.57
14/Nov/2024	Ingresos	19,383	14/11/2024	19,383	371.49		13,912,093.06
14/Nov/2024	Ingresos	19,383	14/11/2024	19,383	371.49		13,912,464.55
14/Nov/2024	Ingresos	19,383	14/11/2024	19,383	371.49		13,912,836.04
14/Nov/2024	Ingresos	19,383	14/11/2024	19,383	371.49		13,913,207.53
14/Nov/2024	Ingresos	19,383	14/11/2024	19,383	62.00		13,913,269.53
14/Nov/2024	Ingresos	19,383	14/11/2024	19,383	2,424.63		13,915,694.16
14/Nov/2024	Ingresos	19,383	14/11/2024	19,383	595.08		13,916,289.24
14/Nov/2024	Ingresos	19,383	14/11/2024	19,383	5,090.58		13,921,379.82
14/Nov/2024	Ingresos	19,383	14/11/2024	19,383	24,307.04		13,945,686.86
14/Nov/2024	Ingresos	19,383	14/11/2024	19,383	746.18		13,946,433.04
14/Nov/2024	Ingresos	19,383	14/11/2024	19,383	4,072.46		13,950,505.50
14/Nov/2024	Egresos	8,272	2024/1302	8,272		23,792.13	13,926,713.37
14/Nov/2024	Egresos	8,273	2024/1302	8,273		22,700.00	13,904,013.37
14/Nov/2024	Egresos	8,274	2024/1302	8,274		30,000.00	13,874,013.37
14/Nov/2024	Egresos	8,275	2024/1300	8,275		15,000.00	13,859,013.37
14/Nov/2024	Egresos	8,276	2024/1302	8,276		15,530.17	13,843,483.20
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	500.00		13,843,983.20
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	609.75		13,844,592.95
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	7,500.00		13,852,092.95
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	6,832.23		13,858,925.18
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	3,152.20		13,862,077.38
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	1,691.52		13,863,768.90
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	400.00		13,864,168.90
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	142.40		13,864,311.30
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	228.24		13,864,539.54
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	1,000.00		13,865,539.54
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	1,000.00		13,866,539.54
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	450.00		13,866,989.54
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	100,000.00		13,966,989.54
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	800.00		13,967,789.54
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	700.00		13,968,489.54
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	840.01		13,969,329.55
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	245.02		13,969,574.57
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	629.04		13,970,203.61
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	822.79		13,971,026.40
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	0.00		13,971,026.40
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	1,507.00		13,972,533.40
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	1,742.51		13,974,275.91
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	161.42		13,974,437.33
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	19,500.00		13,993,937.33
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	2,101.38		13,996,038.71
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	1,474.61		13,997,513.32
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	3,150.00		14,000,663.32
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	236.36		14,000,899.68

15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	979.50	14,001,879.18
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	150,000.00	14,151,879.18
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	669.65	14,152,548.83
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	1,735.00	14,154,283.83
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	5,903.74	14,160,187.57
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	2,954.38	14,163,141.95
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	1,865.10	14,165,007.05
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	240.60	14,165,247.65
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	1,550.00	14,166,797.65
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	300.00	14,167,097.65
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	770.09	14,167,867.74
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	555.00	14,168,422.74
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	1,664.32	14,170,087.06
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	791.65	14,170,878.71
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	1,312.50	14,172,191.21
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	1,600.00	14,173,791.21
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	1,204.02	14,174,995.23
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	224,962.16	14,399,957.39
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	3,485.00	14,403,442.39
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	5,000.00	14,408,442.39
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	250.00	14,408,692.39
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	881.03	14,409,573.42
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	824.31	14,410,397.73
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	1,894.07	14,412,291.80
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	667.00	14,412,958.80
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	668.00	14,413,626.80
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	269.58	14,413,896.38
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	362.27	14,414,258.65
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	376.12	14,414,634.77
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	1,046.00	14,415,680.77
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	296.23	14,415,977.00
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	109.34	14,416,086.34
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	174.44	14,416,260.78
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	109.33	14,416,370.11
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	109.35	14,416,479.46
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	296.25	14,416,775.71
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	420.00	14,417,195.71
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	600.00	14,417,795.71
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	348.50	14,418,144.21
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	9,000.00	14,427,144.21
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	550.00	14,427,694.21
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	300.00	14,427,994.21
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	230.00	14,428,224.21
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	300.00	14,428,524.21
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	500.00	14,429,024.21
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	423.00	14,429,447.21

15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	300.00		14,429,747.21
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	1,742.51		14,431,489.72
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	400.00		14,431,889.72
15/Nov/2024	Ingresos	19,384	15/11/2024	19,384	300.00		14,432,189.72
15/Nov/2024	Ingresos	19,386	CHEQUE S	19,386	63,081.85		14,495,271.57
15/Nov/2024	Ingresos	19,386	DEP. GLO	19,386	66,550.00		14,561,821.57
15/Nov/2024	Egresos	8,277	2024/1302	8,277		24,690.59	14,537,130.98
15/Nov/2024	Egresos	8,278	2024/1301	8,278		800,000.00	13,737,130.98
15/Nov/2024	Egresos	8,279	2024/1301	8,279		184,896.60	13,552,234.38
15/Nov/2024	Egresos	8,280	2024/1300	8,280		150,000.00	13,402,234.38
15/Nov/2024	Egresos	8,281	2024/1302	8,281		9,900.00	13,392,334.38
15/Nov/2024	Egresos	8,282	2023/1300	8,282		30,000.00	13,362,334.38
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	2,319.00		13,364,653.38
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	350.00		13,365,003.38
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	2,400.00		13,367,403.38
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	450.00		13,367,853.38
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	6,000.00		13,373,853.38
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	250.00		13,374,103.38
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	625.00		13,374,728.38
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	375.00		13,375,103.38
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	1,250.00		13,376,353.38
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	2,560.00		13,378,913.38
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	700.00		13,379,613.38
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	3,250.00		13,382,863.38
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	29,328.44		13,412,191.82
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	3,028.53		13,415,220.35
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	1,191.85		13,416,412.20
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	3,050.28		13,419,462.48
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	1,000.00		13,420,462.48
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	300.00		13,420,762.48
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	250.00		13,421,012.48
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	250.00		13,421,262.48
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	500.00		13,421,762.48
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	1,742.51		13,423,504.99
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	1,452.08		13,424,957.07
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	600.00		13,425,557.07
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	450.00		13,426,007.07
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	300.00		13,426,307.07
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	500.00		13,426,807.07
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	506.58		13,427,313.65
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	300.00		13,427,613.65
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	462.94		13,428,076.59
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	1,200.00		13,429,276.59
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	1,000.00		13,430,276.59
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	300.00		13,430,576.59
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	400.00		13,430,976.59

19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	250.00	13,431,226.59
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	700.00	13,431,926.59
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	250.00	13,432,176.59
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	900.00	13,433,076.59
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	1,100.00	13,434,176.59
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	485.00	13,434,661.59
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	500.00	13,435,161.59
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	700.00	13,435,861.59
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	2,000.00	13,437,861.59
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	600.00	13,438,461.59
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	5,000.00	13,443,461.59
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	1,743.00	13,445,204.59
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	360.00	13,445,564.59
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	250.00	13,445,814.59
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	200.00	13,446,014.59
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	200.00	13,446,214.59
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	1,000.00	13,447,214.59
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	2,156.47	13,449,371.06
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	880.00	13,450,251.06
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	1,000.00	13,451,251.06
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	230.00	13,451,481.06
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	500.00	13,451,981.06
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	300.00	13,452,281.06
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	1,500.00	13,453,781.06
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	6,934.18	13,460,715.24
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	1,082.65	13,461,797.89
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	1,134.00	13,462,931.89
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	600.00	13,463,531.89
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	475.00	13,464,006.89
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	751.00	13,464,757.89
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	1,200.00	13,465,957.89
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	698.00	13,466,655.89
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	200.00	13,466,855.89
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	4,033.00	13,470,888.89
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	853.00	13,471,741.89
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	900.00	13,472,641.89
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	5,481.00	13,478,122.89
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	400.00	13,478,522.89
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	1,185.00	13,479,707.89
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	110.00	13,479,817.89
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	500.00	13,480,317.89
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	300.00	13,480,617.89
19/Nov/2024	Ingresos	19,387	19/11/2024	19,387	500.00	13,481,117.89
19/Nov/2024	Ingresos	19,424	19/11/2024	19,424	409.38	13,481,527.27
19/Nov/2024	Ingresos	19,424	19/11/2024	19,424	1,002.41	13,482,529.68
19/Nov/2024	Ingresos	19,424	19/11/2024	19,424	1,972.58	13,484,502.26

19/Nov/2024	Ingresos	19,424	19/11/2024	19,424	17,164.51		13,501,666.77
19/Nov/2024	Ingresos	19,424	19/11/2024	19,424	257.70		13,501,924.47
19/Nov/2024	Ingresos	19,424	19/11/2024	19,424	300.74		13,502,225.21
19/Nov/2024	Ingresos	19,424	19/11/2024	19,424	204.71		13,502,429.92
19/Nov/2024	Ingresos	19,424	19/11/2024	19,424	292.83		13,502,722.75
19/Nov/2024	Ingresos	19,424	19/11/2024	19,424	234.30		13,502,957.05
19/Nov/2024	Ingresos	19,424	19/11/2024	19,424	161.96		13,503,119.01
19/Nov/2024	Ingresos	19,424	19/11/2024	19,424	654.98		13,503,773.99
19/Nov/2024	Ingresos	19,424	19/11/2024	19,424	346.12		13,504,120.11
19/Nov/2024	Ingresos	19,424	19/11/2024	19,424	264.21		13,504,384.32
19/Nov/2024	Ingresos	19,424	19/11/2024	19,424	347.77		13,504,732.09
19/Nov/2024	Ingresos	19,424	19/11/2024	19,424	309.68		13,505,041.77
19/Nov/2024	Ingresos	19,424	19/11/2024	19,424	603.98		13,505,645.75
19/Nov/2024	Ingresos	19,424	19/11/2024	19,424	305.33		13,505,951.08
19/Nov/2024	Ingresos	19,424	19/11/2024	19,424	280.12		13,506,231.20
19/Nov/2024	Ingresos	19,424	19/11/2024	19,424	168.53		13,506,399.73
19/Nov/2024	Ingresos	19,424	19/11/2024	19,424	201.24		13,506,600.97
19/Nov/2024	Ingresos	19,424	19/11/2024	19,424	43.04		13,506,644.01
19/Nov/2024	Ingresos	19,424	19/11/2024	19,424	25.80		13,506,669.81
19/Nov/2024	Ingresos	19,424	19/11/2024	19,424	134.66		13,506,804.47
19/Nov/2024	Ingresos	19,424	19/11/2024	19,424	3,799.34		13,510,603.81
19/Nov/2024	Ingresos	19,424	19/11/2024	19,424	2,196.65		13,512,800.46
19/Nov/2024	Ingresos	19,424	19/11/2024	19,424	373.71		13,513,174.17
19/Nov/2024	Ingresos	19,424	19/11/2024	19,424	286.20		13,513,460.37
19/Nov/2024	Ingresos	19,424	19/11/2024	19,424	530.50		13,513,990.87
19/Nov/2024	Ingresos	19,424	19/11/2024	19,424	323.80		13,514,314.67
19/Nov/2024	Ingresos	19,424	19/11/2024	19,424	486.48		13,514,801.15
19/Nov/2024	Ingresos	19,424	19/11/2024	19,424	456.48		13,515,257.63
19/Nov/2024	Ingresos	19,424	19/11/2024	19,424	2,237.65		13,517,495.28
19/Nov/2024	Ingresos	19,424	19/11/2024	19,424	801.93		13,518,297.21
19/Nov/2024	Ingresos	19,424	19/11/2024	19,424	3,858.28		13,522,155.49
19/Nov/2024	Ingresos	19,424	19/11/2024	19,424	386.36		13,522,541.85
19/Nov/2024	Ingresos	19,424	19/11/2024	19,424	305.12		13,522,846.97
19/Nov/2024	Ingresos	19,424	19/11/2024	19,424	238.04		13,523,085.01
19/Nov/2024	Egresos	8,283	REMBOLS	8,283		11,750.00	13,511,335.01
19/Nov/2024	Egresos	8,284	2024/1302	8,284		25,000.00	13,486,335.01
19/Nov/2024	Egresos	8,285	REMBOLS	8,285		23,010.70	13,463,324.31
19/Nov/2024	Egresos	8,286	2024/1301	8,286		8,000.00	13,455,324.31
19/Nov/2024	Egresos	8,287	2024/1302	8,287		48,790.00	13,406,534.31
19/Nov/2024	Egresos	8,288	2024/1301	8,288		19,080.00	13,387,454.31
19/Nov/2024	Egresos	8,289	2024/1302	8,289		32,500.00	13,354,954.31
19/Nov/2024	Egresos	8,290	2024/1302	8,290		8,000.00	13,346,954.31
19/Nov/2024	Egresos	8,291	2024/1301	8,291		10,000.00	13,336,954.31
19/Nov/2024	Egresos	8,292	2024/1301	8,292		7,107.61	13,329,846.70
20/Nov/2024	Ingresos	19,331	06/11/2024	19,331	13,299.50		13,343,146.20
20/Nov/2024	Ingresos	19,331	06/11/2024	19,331	7,326.00		13,350,472.20

20/Nov/2024	Ingresos	19,331	06/11/2024	19,331	3,619.00	13,354,091.20
20/Nov/2024	Ingresos	19,331	06/11/2024	19,331	1,095.00	13,355,186.20
20/Nov/2024	Ingresos	19,331	06/11/2024	19,331	2,059.98	13,357,246.18
20/Nov/2024	Ingresos	19,331	06/11/2024	19,331	636.00	13,357,882.18
20/Nov/2024	Ingresos	19,331	06/11/2024	19,331	3,776.00	13,361,658.18
20/Nov/2024	Ingresos	19,331	06/11/2024	19,331	3,387.00	13,365,045.18
20/Nov/2024	Ingresos	19,331	06/11/2024	19,331	8,545.78	13,373,590.96
20/Nov/2024	Ingresos	19,331	06/11/2024	19,331	27,634.89	13,401,225.85
20/Nov/2024	Ingresos	19,331	06/11/2024	19,331	844.18	13,402,070.03
20/Nov/2024	Ingresos	19,331	06/11/2024	19,331	2,242.10	13,404,312.13
20/Nov/2024	Ingresos	19,331	06/11/2024	19,331	566.46	13,404,878.59
20/Nov/2024	Ingresos	19,331	06/11/2024	19,331	675.34	13,405,553.93
20/Nov/2024	Ingresos	19,331	06/11/2024	19,331	3,858.28	13,409,412.21
20/Nov/2024	Ingresos	19,331	06/11/2024	19,331	2,465.88	13,411,878.09
20/Nov/2024	Ingresos	19,331	06/11/2024	19,331	74.20	13,411,952.29
20/Nov/2024	Ingresos	19,331	06/11/2024	19,331	306.50	13,412,258.79
20/Nov/2024	Ingresos	19,331	06/11/2024	19,331	451.50	13,412,710.29
20/Nov/2024	Ingresos	19,332	DEPOSITO	19,332	239,591.17	13,652,301.46
20/Nov/2024	Ingresos	19,348	07/11/2024	19,348	1,000.00	13,653,301.46
20/Nov/2024	Ingresos	19,348	07/11/2024	19,348	400.00	13,653,701.46
20/Nov/2024	Ingresos	19,348	07/11/2024	19,348	780.24	13,654,481.70
20/Nov/2024	Ingresos	19,348	07/11/2024	19,348	300.00	13,654,781.70
20/Nov/2024	Ingresos	19,348	07/11/2024	19,348	4,000.00	13,658,781.70
20/Nov/2024	Ingresos	19,348	07/11/2024	19,348	147,000.00	13,805,781.70
20/Nov/2024	Ingresos	19,348	07/11/2024	19,348	541.82	13,806,323.52
20/Nov/2024	Ingresos	19,348	07/11/2024	19,348	776.91	13,807,100.43
20/Nov/2024	Ingresos	19,348	07/11/2024	19,348	3,485.00	13,810,585.43
20/Nov/2024	Ingresos	19,348	07/11/2024	19,348	300.00	13,810,885.43
20/Nov/2024	Ingresos	19,348	07/11/2024	19,348	119.40	13,811,004.83
20/Nov/2024	Ingresos	19,348	07/11/2024	19,348	95.52	13,811,100.35
20/Nov/2024	Ingresos	19,348	07/11/2024	19,348	1,054.62	13,812,154.97
20/Nov/2024	Ingresos	19,348	07/11/2024	19,348	127.39	13,812,282.36
20/Nov/2024	Ingresos	19,348	07/11/2024	19,348	2,400.00	13,814,682.36
20/Nov/2024	Ingresos	19,348	07/11/2024	19,348	1,356.68	13,816,039.04
20/Nov/2024	Ingresos	19,348	07/11/2024	19,348	626.12	13,816,665.16
20/Nov/2024	Ingresos	19,348	07/11/2024	19,348	1,795.36	13,818,460.52
20/Nov/2024	Ingresos	19,348	07/11/2024	19,348	2,378.28	13,820,838.80
20/Nov/2024	Ingresos	19,348	07/11/2024	19,348	2,817.92	13,823,656.72
20/Nov/2024	Ingresos	19,348	07/11/2024	19,348	1,073.88	13,824,730.60
20/Nov/2024	Ingresos	19,348	07/11/2024	19,348	907.26	13,825,637.86
20/Nov/2024	Ingresos	19,348	07/11/2024	19,348	1,058.68	13,826,696.54
20/Nov/2024	Ingresos	19,348	07/11/2024	19,348	2,515.04	13,829,211.58
20/Nov/2024	Ingresos	19,348	07/11/2024	19,348	2,848.50	13,832,060.08
20/Nov/2024	Ingresos	19,348	07/11/2024	19,348	1,614.86	13,833,674.94
20/Nov/2024	Ingresos	19,348	07/11/2024	19,348	2,514.94	13,836,189.88
20/Nov/2024	Ingresos	19,348	07/11/2024	19,348	2,467.84	13,838,657.72

20/Nov/2024	Ingresos	19,348	07/11/2024	19,348	1,863.04	13,840,520.76
20/Nov/2024	Ingresos	19,348	07/11/2024	19,348	566.14	13,841,086.90
20/Nov/2024	Ingresos	19,348	07/11/2024	19,348	47.00	13,841,133.90
20/Nov/2024	Ingresos	19,348	07/11/2024	19,348	1,600.00	13,842,733.90
20/Nov/2024	Ingresos	19,348	07/11/2024	19,348	300.00	13,843,033.90
20/Nov/2024	Ingresos	19,348	07/11/2024	19,348	1,562.37	13,844,596.27
20/Nov/2024	Ingresos	19,348	07/11/2024	19,348	326.25	13,844,922.52
20/Nov/2024	Ingresos	19,348	07/11/2024	19,348	280.46	13,845,202.98
20/Nov/2024	Ingresos	19,348	07/11/2024	19,348	1,518.45	13,846,721.43
20/Nov/2024	Ingresos	19,348	07/11/2024	19,348	3,600.00	13,850,321.43
20/Nov/2024	Ingresos	19,348	07/11/2024	19,348	212.44	13,850,533.87
20/Nov/2024	Ingresos	19,348	07/11/2024	19,348	2,060.00	13,852,593.87
20/Nov/2024	Ingresos	19,351	08/11/2024	19,351	768.90	13,853,362.77
20/Nov/2024	Ingresos	19,351	08/11/2024	19,351	171.28	13,853,534.05
20/Nov/2024	Ingresos	19,351	08/11/2024	19,351	228.24	13,853,762.29
20/Nov/2024	Ingresos	19,351	08/11/2024	19,351	400.00	13,854,162.29
20/Nov/2024	Ingresos	19,351	08/11/2024	19,351	2,560.00	13,856,722.29
20/Nov/2024	Ingresos	19,351	08/11/2024	19,351	400.00	13,857,122.29
20/Nov/2024	Ingresos	19,351	08/11/2024	19,351	700.00	13,857,822.29
20/Nov/2024	Ingresos	19,351	08/11/2024	19,351	2,217.96	13,860,040.25
20/Nov/2024	Ingresos	19,351	08/11/2024	19,351	3,890.00	13,863,930.25
20/Nov/2024	Ingresos	19,351	08/11/2024	19,351	1,735.00	13,865,665.25
20/Nov/2024	Ingresos	19,351	08/11/2024	19,351	236.36	13,865,901.61
20/Nov/2024	Ingresos	19,351	08/11/2024	19,351	400.00	13,866,301.61
20/Nov/2024	Ingresos	19,351	08/11/2024	19,351	1,742.51	13,868,044.12
20/Nov/2024	Ingresos	19,351	08/11/2024	19,351	4,000.00	13,872,044.12
20/Nov/2024	Ingresos	19,351	08/11/2024	19,351	161.42	13,872,205.54
20/Nov/2024	Ingresos	19,351	08/11/2024	19,351	800.00	13,873,005.54
20/Nov/2024	Ingresos	19,351	08/11/2024	19,351	290.77	13,873,296.31
20/Nov/2024	Ingresos	19,351	08/11/2024	19,351	420.00	13,873,716.31
20/Nov/2024	Ingresos	19,351	08/11/2024	19,351	882.71	13,874,599.02
20/Nov/2024	Ingresos	19,351	08/11/2024	19,351	791.65	13,875,390.67
20/Nov/2024	Ingresos	19,351	08/11/2024	19,351	2,500.00	13,877,890.67
20/Nov/2024	Ingresos	19,351	08/11/2024	19,351	2,543.70	13,880,434.37
20/Nov/2024	Ingresos	19,351	08/11/2024	19,351	1,034.03	13,881,468.40
20/Nov/2024	Ingresos	19,351	08/11/2024	19,351	227.26	13,881,695.66
20/Nov/2024	Ingresos	19,351	08/11/2024	19,351	362.27	13,882,057.93
20/Nov/2024	Ingresos	19,351	08/11/2024	19,351	242.25	13,882,300.18
20/Nov/2024	Ingresos	19,351	08/11/2024	19,351	1,507.00	13,883,807.18
20/Nov/2024	Ingresos	19,351	08/11/2024	19,351	1,046.00	13,884,853.18
20/Nov/2024	Ingresos	19,351	08/11/2024	19,351	300.00	13,885,153.18
20/Nov/2024	Ingresos	19,351	08/11/2024	19,351	1,189.46	13,886,342.64
20/Nov/2024	Ingresos	19,351	08/11/2024	19,351	500.00	13,886,842.64
20/Nov/2024	Ingresos	19,351	08/11/2024	19,351	348.50	13,887,191.14
20/Nov/2024	Ingresos	19,351	08/11/2024	19,351	1,250.00	13,888,441.14
20/Nov/2024	Ingresos	19,351	08/11/2024	19,351	300.00	13,888,741.14

20/Nov/2024	Ingresos	19,351	08/11/2024	19,351	669.65	13,889,410.79
20/Nov/2024	Ingresos	19,351	08/11/2024	19,351	899.70	13,890,310.49
20/Nov/2024	Ingresos	19,351	08/11/2024	19,351	762.50	13,891,072.99
20/Nov/2024	Ingresos	19,351	08/11/2024	19,351	600.00	13,891,672.99
20/Nov/2024	Ingresos	19,351	08/11/2024	19,351	600.00	13,892,272.99
20/Nov/2024	Ingresos	19,351	08/11/2024	19,351	900.00	13,893,172.99
20/Nov/2024	Ingresos	19,351	08/11/2024	19,351	280.00	13,893,452.99
20/Nov/2024	Ingresos	19,351	08/11/2024	19,351	668.00	13,894,120.99
20/Nov/2024	Ingresos	19,351	08/11/2024	19,351	667.00	13,894,787.99
20/Nov/2024	Ingresos	19,351	08/11/2024	19,351	500.00	13,895,287.99
20/Nov/2024	Ingresos	19,351	08/11/2024	19,351	1,384.46	13,896,672.45
20/Nov/2024	Ingresos	19,351	08/11/2024	19,351	400.00	13,897,072.45
20/Nov/2024	Ingresos	19,351	08/11/2024	19,351	1,200.00	13,898,272.45
20/Nov/2024	Ingresos	19,352	DEPOSITO	19,352	46,934.06	13,945,206.51
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	1,000.00	13,946,206.51
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	450.00	13,946,656.51
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	1,500.00	13,948,156.51
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	360.00	13,948,516.51
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	450.00	13,948,966.51
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	600.00	13,949,566.51
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	500.00	13,950,066.51
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	506.58	13,950,573.09
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	540.00	13,951,113.09
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	443.76	13,951,556.85
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	485.00	13,952,041.85
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	250.00	13,952,291.85
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	900.00	13,953,191.85
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	400.00	13,953,591.85
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	1,000.00	13,954,591.85
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	1,742.51	13,956,334.36
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	1,743.00	13,958,077.36
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	500.00	13,958,577.36
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	650.00	13,959,227.36
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	1,100.00	13,960,327.36
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	3,000.00	13,963,327.36
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	236.75	13,963,564.11
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	368.65	13,963,932.76
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	118.37	13,964,051.13
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	118.37	13,964,169.50
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	118.37	13,964,287.87
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	118.37	13,964,406.24
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	300.00	13,964,706.24
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	300.00	13,965,006.24
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	4,400.00	13,969,406.24
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	400.00	13,969,806.24
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	1,611.00	13,971,417.24

20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	1,250.00	13,972,667.24
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	625.00	13,973,292.24
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	1,302.00	13,974,594.24
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	250.00	13,974,844.24
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	700.00	13,975,544.24
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	54,664.53	14,030,208.77
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	2,000.00	14,032,208.77
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	2,400.00	14,034,608.77
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	706.15	14,035,314.92
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	6,330.00	14,041,644.92
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	700.00	14,042,344.92
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	3,342.00	14,045,686.92
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	7,400.00	14,053,086.92
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	700.00	14,053,786.92
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	268,772.03	14,322,558.95
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	2,155.46	14,324,714.41
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	600.00	14,325,314.41
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	1,000.00	14,326,314.41
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	600.00	14,326,914.41
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	844.25	14,327,758.66
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	3,450.00	14,331,208.66
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	500.00	14,331,708.66
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	2,651.00	14,334,359.66
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	1,500.00	14,335,859.66
20/Nov/2024	Ingresos	19,353	11/11/2024	19,353	350.00	14,336,209.66
20/Nov/2024	Ingresos	19,355	11/11/2024	19,355	3,735.00	14,339,944.66
20/Nov/2024	Ingresos	19,355	11/11/2024	19,355	14,884.87	14,354,829.53
20/Nov/2024	Ingresos	19,425	20/11/2024	19,425	200.00	14,355,029.53
20/Nov/2024	Ingresos	19,425	20/11/2024	19,425	5,495.25	14,360,524.78
20/Nov/2024	Ingresos	19,425	DEP. Y TR	19,425	0.00	14,360,524.78
20/Nov/2024	Ingresos	19,425	20/11/2024	19,425	700.00	14,361,224.78
20/Nov/2024	Ingresos	19,425	20/11/2024	19,425	1,000.00	14,362,224.78
20/Nov/2024	Ingresos	19,425	20/11/2024	19,425	2,100.00	14,364,324.78
20/Nov/2024	Ingresos	19,425	20/11/2024	19,425	650.00	14,364,974.78
20/Nov/2024	Ingresos	19,425	20/11/2024	19,425	1,200.00	14,366,174.78
20/Nov/2024	Ingresos	19,425	20/11/2024	19,425	500.00	14,366,674.78
20/Nov/2024	Ingresos	19,425	20/11/2024	19,425	1,500.00	14,368,174.78
20/Nov/2024	Ingresos	19,425	20/11/2024	19,425	400.00	14,368,574.78
20/Nov/2024	Ingresos	19,425	20/11/2024	19,425	1,000.00	14,369,574.78
20/Nov/2024	Ingresos	19,425	20/11/2024	19,425	1,000.00	14,370,574.78
20/Nov/2024	Ingresos	19,425	20/11/2024	19,425	890.00	14,371,464.78
20/Nov/2024	Ingresos	19,425	20/11/2024	19,425	890.00	14,372,354.78
20/Nov/2024	Ingresos	19,425	20/11/2024	19,425	419.00	14,372,773.78
20/Nov/2024	Ingresos	19,425	20/11/2024	19,425	400,000.00	14,772,773.78
20/Nov/2024	Ingresos	19,425	20/11/2024	19,425	650.00	14,773,423.78
20/Nov/2024	Ingresos	19,425	20/11/2024	19,425	200.00	14,773,623.78

20/Nov/2024	Ingresos	19,425	20/11/2024	19,425	3,500.00		14,777,123.78
20/Nov/2024	Ingresos	19,425	20/11/2024	19,425	1,200.00		14,778,323.78
20/Nov/2024	Egresos	8,293	REEMBOL	8,293		18,739.00	14,759,584.78
20/Nov/2024	Egresos	8,294	REEMBOL	8,294		22,415.98	14,737,168.80
20/Nov/2024	Egresos	8,295	2024/1301	8,295		43,168.85	14,693,999.95
20/Nov/2024	Egresos	8,296	2024/1301	8,296		9,270.00	14,684,729.95
20/Nov/2024	Egresos	8,297	2024/1302	8,297		5,995.99	14,678,733.96
20/Nov/2024	Egresos	8,298	2024/1301	8,298		40,689.61	14,638,044.35
21/Nov/2024	Ingresos	19,364	12/11/2024	19,364	200.00		14,638,244.35
21/Nov/2024	Ingresos	19,364	12/11/2024	19,364	1,742.51		14,639,986.86
21/Nov/2024	Ingresos	19,364	12/11/2024	19,364	366.00		14,640,352.86
21/Nov/2024	Ingresos	19,364	12/11/2024	19,364	1,000.15		14,641,353.01
21/Nov/2024	Ingresos	19,364	12/11/2024	19,364	1,050.00		14,642,403.01
21/Nov/2024	Ingresos	19,364	12/11/2024	19,364	400.00		14,642,803.01
21/Nov/2024	Ingresos	19,364	12/11/2024	19,364	432.00		14,643,235.01
21/Nov/2024	Ingresos	19,364	12/11/2024	19,364	625.00		14,643,860.01
21/Nov/2024	Ingresos	19,364	12/11/2024	19,364	375.00		14,644,235.01
21/Nov/2024	Ingresos	19,364	12/11/2024	19,364	1,200.00		14,645,435.01
21/Nov/2024	Ingresos	19,364	12/11/2024	19,364	531,920.00		15,177,355.01
21/Nov/2024	Ingresos	19,364	12/11/2024	19,364	1,000.00		15,178,355.01
21/Nov/2024	Ingresos	19,364	12/11/2024	19,364	300.00		15,178,655.01
21/Nov/2024	Ingresos	19,364	12/11/2024	19,364	475.00		15,179,130.01
21/Nov/2024	Ingresos	19,364	12/11/2024	19,364	450.00		15,179,580.01
21/Nov/2024	Ingresos	19,364	12/11/2024	19,364	532,000.00		15,711,580.01
21/Nov/2024	Ingresos	19,364	12/11/2024	19,364	2,319.00		15,713,899.01
21/Nov/2024	Ingresos	19,364	12/11/2024	19,364	700.00		15,714,599.01
21/Nov/2024	Ingresos	19,364	12/11/2024	19,364	119.00		15,714,718.01
21/Nov/2024	Ingresos	19,365	12/11/2024	19,365	74,118.00		15,788,836.01
21/Nov/2024	Ingresos	19,367	13/11/2024	19,367	78.62		15,788,914.63
21/Nov/2024	Ingresos	19,367	13/11/2024	19,367	78.62		15,788,993.25
21/Nov/2024	Ingresos	19,367	13/11/2024	19,367	78.62		15,789,071.87
21/Nov/2024	Ingresos	19,367	13/11/2024	19,367	78.62		15,789,150.49
21/Nov/2024	Ingresos	19,367	13/11/2024	19,367	157.24		15,789,307.73
21/Nov/2024	Ingresos	19,367	13/11/2024	19,367	432.60		15,789,740.33
21/Nov/2024	Ingresos	19,367	13/11/2024	19,367	1,000.00		15,790,740.33
21/Nov/2024	Ingresos	19,367	13/11/2024	19,367	350.00		15,791,090.33
21/Nov/2024	Ingresos	19,367	13/11/2024	19,367	250.00		15,791,340.33
21/Nov/2024	Ingresos	19,367	13/11/2024	19,367	1,718.36		15,793,058.69
21/Nov/2024	Ingresos	19,367	13/11/2024	19,367	1,718.36		15,794,777.05
21/Nov/2024	Ingresos	19,367	13/11/2024	19,367	585.00		15,795,362.05
21/Nov/2024	Ingresos	19,367	13/11/2024	19,367	751.00		15,796,113.05
21/Nov/2024	Ingresos	19,367	13/11/2024	19,367	10,778.27		15,806,891.32
21/Nov/2024	Ingresos	19,367	13/11/2024	19,367	95.52		15,806,986.84
21/Nov/2024	Ingresos	19,367	13/11/2024	19,367	1,054.62		15,808,041.46
21/Nov/2024	Ingresos	19,367	13/11/2024	19,367	119.40		15,808,160.86
21/Nov/2024	Ingresos	19,367	13/11/2024	19,367	1,921.85		15,810,082.71

21/Nov/2024	Ingresos	19,367	13/11/2024	19,367	200.00	15,810,282.71
21/Nov/2024	Ingresos	19,367	13/11/2024	19,367	419.00	15,810,701.71
21/Nov/2024	Ingresos	19,367	13/11/2024	19,367	40,400.00	15,851,101.71
21/Nov/2024	Ingresos	19,368	13/11/2024	19,368	48,256.88	15,899,358.59
21/Nov/2024	Ingresos	19,427	DEPOSITO	19,427	99,468.70	15,998,827.29
21/Nov/2024	Ingresos	19,428	21/11/2024	19,428	366.00	15,999,193.29
21/Nov/2024	Ingresos	19,428	21/11/2024	19,428	543.00	15,999,736.29
21/Nov/2024	Ingresos	19,428	21/11/2024	19,428	400.00	16,000,136.29
21/Nov/2024	Ingresos	19,428	21/11/2024	19,428	844.25	16,000,980.54
21/Nov/2024	Ingresos	19,428	21/11/2024	19,428	731.50	16,001,712.04
21/Nov/2024	Ingresos	19,428	21/11/2024	19,428	40,000.00	16,041,712.04
21/Nov/2024	Ingresos	19,428	21/11/2024	19,428	1,742.51	16,043,454.55
21/Nov/2024	Ingresos	19,428	21/11/2024	19,428	1,000,000.00	17,043,454.55
21/Nov/2024	Ingresos	19,428	21/11/2024	19,428	400.00	17,043,854.55
21/Nov/2024	Ingresos	19,428	21/11/2024	19,428	195.00	17,044,049.55
21/Nov/2024	Ingresos	19,428	21/11/2024	19,428	504.00	17,044,553.55
21/Nov/2024	Ingresos	19,428	21/11/2024	19,428	116.58	17,044,670.13
21/Nov/2024	Ingresos	19,428	21/11/2024	19,428	1,000.00	17,045,670.13
21/Nov/2024	Ingresos	19,428	21/11/2024	19,428	1,881.00	17,047,551.13
21/Nov/2024	Ingresos	19,428	21/11/2024	19,428	1,254.00	17,048,805.13
21/Nov/2024	Ingresos	19,428	21/11/2024	19,428	1,097.00	17,049,902.13
21/Nov/2024	Ingresos	19,428	21/11/2024	19,428	3,500.00	17,053,402.13
21/Nov/2024	Ingresos	19,428	21/11/2024	19,428	546.65	17,053,948.78
21/Nov/2024	Ingresos	19,428	21/11/2024	19,428	546.75	17,054,495.53
21/Nov/2024	Ingresos	19,428	21/11/2024	19,428	872.20	17,055,367.73
21/Nov/2024	Ingresos	19,428	21/11/2024	19,428	1,481.15	17,056,848.88
21/Nov/2024	Ingresos	19,428	21/11/2024	19,428	1,481.25	17,058,330.13
21/Nov/2024	Ingresos	19,428	21/11/2024	19,428	546.70	17,058,876.83
21/Nov/2024	Ingresos	19,428	21/11/2024	19,428	1,885.25	17,060,762.08
21/Nov/2024	Ingresos	19,428	21/11/2024	19,428	11,500.00	17,072,262.08
21/Nov/2024	Ingresos	19,428	21/11/2024	19,428	475.24	17,072,737.32
21/Nov/2024	Ingresos	19,428	21/11/2024	19,428	119.40	17,072,856.72
21/Nov/2024	Ingresos	19,428	21/11/2024	19,428	195.88	17,073,052.60
21/Nov/2024	Ingresos	19,428	21/11/2024	19,428	1,054.62	17,074,107.22
21/Nov/2024	Ingresos	19,428	21/11/2024	19,428	95.52	17,074,202.74
21/Nov/2024	Ingresos	19,428	21/11/2024	19,428	776.91	17,074,979.65
21/Nov/2024	Ingresos	19,428	21/11/2024	19,428	250,000.00	17,324,979.65
21/Nov/2024	Ingresos	19,428	21/11/2024	19,428	1,600.00	17,326,579.65
21/Nov/2024	Ingresos	19,428	21/11/2024	19,428	1,605.29	17,328,184.94
21/Nov/2024	Ingresos	19,428	21/11/2024	19,428	1,405.14	17,329,590.08
21/Nov/2024	Ingresos	19,428	21/11/2024	19,428	200.00	17,329,790.08
21/Nov/2024	Ingresos	19,428	21/11/2024	19,428	1,000,000.00	18,329,790.08
21/Nov/2024	Ingresos	19,428	21/11/2024	19,428	348.12	18,330,138.20
21/Nov/2024	Ingresos	19,428	21/11/2024	19,428	47.00	18,330,185.20
21/Nov/2024	Ingresos	19,428	21/11/2024	19,428	6,200.60	18,336,385.80
21/Nov/2024	Ingresos	19,428	21/11/2024	19,428	250.00	18,336,635.80

21/Nov/2024	Ingresos	19,428	21/11/2024	19,428	328.19		18,336,963.99
21/Nov/2024	Ingresos	19,428	21/11/2024	19,428	1,518.45		18,338,482.44
21/Nov/2024	Ingresos	19,428	21/11/2024	19,428	177.61		18,338,660.05
21/Nov/2024	Ingresos	19,428	21/11/2024	19,428	432.00		18,339,092.05
21/Nov/2024	Ingresos	19,429	21/11/2024	19,429	437.50		18,339,529.55
21/Nov/2024	Ingresos	19,429	21/11/2024	19,429	491.43		18,340,020.98
21/Nov/2024	Ingresos	19,429	21/11/2024	19,429	372.09		18,340,393.07
21/Nov/2024	Ingresos	19,429	21/11/2024	19,429	300.00		18,340,693.07
21/Nov/2024	Ingresos	19,429	21/11/2024	19,429	5,244.35		18,345,937.42
21/Nov/2024	Ingresos	19,429	21/11/2024	19,429	24,787.89		18,370,725.31
21/Nov/2024	Ingresos	19,429	21/11/2024	19,429	1,300.58		18,372,025.89
21/Nov/2024	Ingresos	19,429	21/11/2024	19,429	1,363.02		18,373,388.91
21/Nov/2024	Ingresos	19,429	21/11/2024	19,429	1,302.53		18,374,691.44
21/Nov/2024	Ingresos	19,429	21/11/2024	19,429	1,056.48		18,375,747.92
21/Nov/2024	Ingresos	19,429	21/11/2024	19,429	7,848.47		18,383,596.39
21/Nov/2024	Egresos	8,299	REEPOSIC	8,299		17,100.00	18,366,496.39
21/Nov/2024	Egresos	8,300	21/11/2024	8,300		12,831.88	18,353,664.51
21/Nov/2024	Egresos	8,301	2024/1302	8,301		532,000.00	17,821,664.51
21/Nov/2024	Egresos	8,302	21/11/2024	8,302		177,970.21	17,643,694.30
21/Nov/2024	Egresos	8,303	21/11/2024	8,303		40,678.34	17,603,015.96
21/Nov/2024	Egresos	8,304	21/11/2024	8,304		9,600.00	17,593,415.96
21/Nov/2024	Egresos	8,305	CANCELAI	8,305	0.00		17,593,415.96
21/Nov/2024	Egresos	8,305	CANCELADO			0.00	17,593,415.96
21/Nov/2024	Egresos	8,306	21/11/2024	8,306		13,559.44	17,579,856.52
21/Nov/2024	Egresos	8,307	21/11/2024	8,307		13,559.44	17,566,297.08
21/Nov/2024	Egresos	8,308	21/11/2024	8,308		5,495.25	17,560,801.83
21/Nov/2024	Egresos	8,309	CANCELAI	8,309	0.00		17,560,801.83
21/Nov/2024	Egresos	8,309	CANCELADO			0.00	17,560,801.83
21/Nov/2024	Egresos	8,310	21/11/2024	8,310		6,100.00	17,554,701.83
21/Nov/2024	Egresos	8,311	21/11/2024	8,311		20,000.00	17,534,701.83
21/Nov/2024	Egresos	8,312	21/11/2024	8,312		11,789.76	17,522,912.07
21/Nov/2024	Egresos	8,313	21/11/2024	8,313		11,845.00	17,511,067.07
21/Nov/2024	Egresos	8,314	21/11/2024	8,314		32,023.60	17,479,043.47
22/Nov/2024	Ingresos	19,431	TRANSFE	19,431	4,538.72		17,483,582.19
22/Nov/2024	Ingresos	19,431	22/11/24	19,431	5,554.59		17,489,136.78
22/Nov/2024	Egresos	8,315	21/11/2024	8,315		37,709.64	17,451,427.14
22/Nov/2024	Egresos	8,316	21/11/2024	8,316		28,415.57	17,423,011.57
22/Nov/2024	Egresos	8,317	REE2024/	8,317		40,000.00	17,383,011.57
22/Nov/2024	Egresos	8,318	2024/1301	8,318		8,135.66	17,374,875.91
22/Nov/2024	Egresos	8,319	2024/1301	8,319		8,135.66	17,366,740.25
22/Nov/2024	Egresos	8,320	2024/1302	8,320		2,000,000.00	15,366,740.25
22/Nov/2024	Egresos	8,321	CANCELAI	8,321	0.00		15,366,740.25
22/Nov/2024	Egresos	8,321	CANCELAI	8,321		0.00	15,366,740.25
22/Nov/2024	Egresos	8,322	2024/1301	8,322		43,168.85	15,323,571.40
22/Nov/2024	Egresos	8,323	2024/1302	8,323		100,000.00	15,223,571.40
22/Nov/2024	Egresos	8,324	2024/1302	8,324		173,200.00	15,050,371.40

22/Nov/2024	Egresos	8,325	2024/1301	8,325		15,360.00	15,035,011.40
22/Nov/2024	Egresos	8,326	2024/1302	8,326		41,000.00	14,994,011.40
22/Nov/2024	Egresos	8,327	2024/1302	8,327		250,000.00	14,744,011.40
22/Nov/2024	Egresos	8,328	2024/1301	8,328		7,500.00	14,736,511.40
22/Nov/2024	Egresos	8,329	2024/1301	8,329		11,666.00	14,724,845.40
22/Nov/2024	Egresos	8,330	2024/1301	8,330		6,000.00	14,718,845.40
25/Nov/2024	Ingresos	19,423	DEPOSITO	19,423	290,447.00		15,009,292.40
25/Nov/2024	Ingresos	19,463	25/11/24	19,463	550.00		15,009,842.40
25/Nov/2024	Ingresos	19,463	25/11/24	19,463	2,500.00		15,012,342.40
25/Nov/2024	Ingresos	19,463	25/11/24	19,463	800.00		15,013,142.40
25/Nov/2024	Ingresos	19,463	25/11/24	19,463	400.00		15,013,542.40
25/Nov/2024	Ingresos	19,463	25/11/24	19,463	600.00		15,014,142.40
25/Nov/2024	Ingresos	19,463	25/11/24	19,463	506.58		15,014,648.98
25/Nov/2024	Ingresos	19,463	25/11/24	19,463	460.00		15,015,108.98
25/Nov/2024	Ingresos	19,463	25/11/24	19,463	500.00		15,015,608.98
25/Nov/2024	Ingresos	19,463	25/11/24	19,463	623.73		15,016,232.71
25/Nov/2024	Ingresos	19,463	25/11/24	19,463	683.46		15,016,916.17
25/Nov/2024	Ingresos	19,463	25/11/24	19,463	900.00		15,017,816.17
25/Nov/2024	Ingresos	19,463	25/11/24	19,463	600.00		15,018,416.17
25/Nov/2024	Ingresos	19,463	25/11/24	19,463	500.00		15,018,916.17
25/Nov/2024	Ingresos	19,463	25/11/24	19,463	485.00		15,019,401.17
25/Nov/2024	Ingresos	19,463	25/11/24	19,463	250.00		15,019,651.17
25/Nov/2024	Ingresos	19,463	25/11/24	19,463	4,300.00		15,023,951.17
25/Nov/2024	Ingresos	19,463	25/11/24	19,463	600.00		15,024,551.17
25/Nov/2024	Ingresos	19,463	25/11/24	19,463	1,452.08		15,026,003.25
25/Nov/2024	Ingresos	19,463	25/11/24	19,463	650.00		15,026,653.25
25/Nov/2024	Ingresos	19,463	25/11/24	19,463	1,100.00		15,027,753.25
25/Nov/2024	Ingresos	19,463	25/11/24	19,463	300.00		15,028,053.25
25/Nov/2024	Ingresos	19,463	25/11/24	19,463	300.00		15,028,353.25
25/Nov/2024	Ingresos	19,463	25/11/24	19,463	500.00		15,028,853.25
25/Nov/2024	Ingresos	19,463	25/11/24	19,463	1,032.65		15,029,885.90
25/Nov/2024	Ingresos	19,463	25/11/24	19,463	1,302.00		15,031,187.90
25/Nov/2024	Ingresos	19,463	25/11/24	19,463	1,742.51		15,032,930.41
25/Nov/2024	Ingresos	19,463	25/11/24	19,463	1,611.00		15,034,541.41
25/Nov/2024	Ingresos	19,463	25/11/24	19,463	366.00		15,034,907.41
25/Nov/2024	Ingresos	19,463	25/11/24	19,463	625.00		15,035,532.41
25/Nov/2024	Ingresos	19,463	25/11/24	19,463	375.00		15,035,907.41
25/Nov/2024	Ingresos	19,463	25/11/24	19,463	3,500.00		15,039,407.41
25/Nov/2024	Ingresos	19,463	25/11/24	19,463	20,000.00		15,059,407.41
25/Nov/2024	Ingresos	19,463	25/11/24	19,463	1,300.00		15,060,707.41
25/Nov/2024	Ingresos	19,463	25/11/24	19,463	876.00		15,061,583.41
25/Nov/2024	Ingresos	19,463	25/11/24	19,463	700.00		15,062,283.41
25/Nov/2024	Ingresos	19,463	25/11/24	19,463	504.00		15,062,787.41
25/Nov/2024	Ingresos	19,463	25/11/24	19,463	6,435.00		15,069,222.41
25/Nov/2024	Ingresos	19,463	25/11/24	19,463	58.95		15,069,281.36
25/Nov/2024	Ingresos	19,463	25/11/24	19,463	629.04		15,069,910.40

25/Nov/2024	Ingresos	19,463	25/11/24	19,463	5,921.00		15,075,831.40
25/Nov/2024	Ingresos	19,463	25/11/24	19,463	200.00		15,076,031.40
25/Nov/2024	Ingresos	19,463	25/11/24	19,463	700.00		15,076,731.40
25/Nov/2024	Ingresos	19,463	25/11/24	19,463	3,000.00		15,079,731.40
25/Nov/2024	Ingresos	19,463	25/11/24	19,463	3,485.00		15,083,216.40
25/Nov/2024	Ingresos	19,463	25/11/24	19,463	1,000.00		15,084,216.40
25/Nov/2024	Ingresos	19,463	25/11/24	19,463	600.00		15,084,816.40
25/Nov/2024	Ingresos	19,463	25/11/24	19,463	1,500.00		15,086,316.40
25/Nov/2024	Ingresos	19,463	25/11/24	19,463	200.00		15,086,516.40
25/Nov/2024	Ingresos	19,463	25/11/24	19,463	200.00		15,086,716.40
25/Nov/2024	Ingresos	19,463	25/11/24	19,463	200.00		15,086,916.40
25/Nov/2024	Ingresos	19,463	25/11/24	19,463	360.00		15,087,276.40
25/Nov/2024	Ingresos	19,463	25/11/24	19,463	1,250.00		15,088,526.40
25/Nov/2024	Ingresos	19,463	25/11/24	19,463	200.00		15,088,726.40
25/Nov/2024	Ingresos	19,464	25/11/24	19,464	65,901.00		15,154,627.40
25/Nov/2024	Ingresos	19,464	25/11/24	19,464	371.49		15,154,998.89
25/Nov/2024	Ingresos	19,464	25/11/24	19,464	10,000.00		15,164,998.89
25/Nov/2024	Egresos	8,331	REEMBOL	8,331		18,766.98	15,146,231.91
25/Nov/2024	Egresos	8,332	REEMBOL	8,332		25,462.00	15,120,769.91
25/Nov/2024	Egresos	8,333	2024/1302	8,333		6,000.00	15,114,769.91
25/Nov/2024	Egresos	8,334	2024/1301	8,334		16,000.00	15,098,769.91
25/Nov/2024	Egresos	8,335	2024/1302	8,335		14,400.00	15,084,369.91
25/Nov/2024	Egresos	8,336	2024/1301	8,336		8,135.66	15,076,234.25
25/Nov/2024	Egresos	8,337	2024/1301	8,337		40,678.34	15,035,555.91
25/Nov/2024	Egresos	8,338	2024/1301	8,338		8,135.66	15,027,420.25
25/Nov/2024	Egresos	8,339	2024/1301	8,339		14,413.40	15,013,006.85
25/Nov/2024	Egresos	8,340	2024/1330	8,340		8,135.66	15,004,871.19
25/Nov/2024	Egresos	8,341	2024/1302	8,341		9,200.00	14,995,671.19
25/Nov/2024	Diario	5,479	12/11/24	5,479		4,106.07	14,991,565.12
25/Nov/2024	Diario	5,479	14/11/24	5,479		6,322.71	14,985,242.41
25/Nov/2024	Diario	5,479	19/11/24	5,479		2,101.38	14,983,141.03
25/Nov/2024	Diario	5,480	04/11/24	5,480		844.25	14,982,296.78
25/Nov/2024	Diario	5,480	12/11/24	5,480		844.25	14,981,452.53
25/Nov/2024	Diario	5,481	05/11/24	5,481		700.00	14,980,752.53
25/Nov/2024	Diario	5,481	06/11/24	5,481		700.00	14,980,052.53
25/Nov/2024	Diario	5,481	14/11/24	5,481		700.00	14,979,352.53
25/Nov/2024	Diario	5,481	22/11/24	5,481		700.00	14,978,652.53
25/Nov/2024	Diario	5,482	2024/13003221	2024/13003164		528,113.72	14,450,538.81
25/Nov/2024	Diario	5,483	2024/13020300			2,400.00	14,448,138.81
25/Nov/2024	Diario	5,484	2024/13019690			8,000.00	14,440,138.81
25/Nov/2024	Diario	5,485	2024/13019893			5,600.00	14,434,538.81
25/Nov/2024	Diario	5,486	2024/13019804			1,000.00	14,433,538.81
25/Nov/2024	Diario	5,487	2024/13019696			5,000.00	14,428,538.81
25/Nov/2024	Diario	5,488	2024/13020584			1,000.00	14,427,538.81
25/Nov/2024	Diario	5,489	2024/13019191			20,400.00	14,407,138.81
25/Nov/2024	Diario	5,490	07/11/24	5,490		300.00	14,406,838.81

25/Nov/2024	Diario	5,490	13/11/24	5,490		300.00	14,406,538.81
25/Nov/2024	Diario	5,491	2024/13019791			1,600.00	14,404,938.81
25/Nov/2024	Diario	5,492	2024/13020132			24,530.22	14,380,408.59
25/Nov/2024	Diario	5,493	2024/13020251			2,000.00	14,378,408.59
25/Nov/2024	Diario	5,494	2024/13019842			2,417.00	14,375,991.59
26/Nov/2024	Ingresos	19,426	DEPOSITO	19,426	74,426.32		14,450,417.91
26/Nov/2024	Ingresos	19,426	20/11/2024	19,426	19.20		14,450,437.11
26/Nov/2024	Ingresos	19,465	26/11/24	19,465	6,000.00		14,456,437.11
26/Nov/2024	Ingresos	19,465	26/11/24	19,465	118.38		14,456,555.49
26/Nov/2024	Ingresos	19,465	26/11/24	19,465	118.38		14,456,673.87
26/Nov/2024	Ingresos	19,465	26/11/24	19,465	118.38		14,456,792.25
26/Nov/2024	Ingresos	19,465	26/11/24	19,465	118.38		14,456,910.63
26/Nov/2024	Ingresos	19,465	26/11/24	19,465	236.75		14,457,147.38
26/Nov/2024	Ingresos	19,465	26/11/24	19,465	353.68		14,457,501.06
26/Nov/2024	Ingresos	19,465	26/11/24	19,465	1,743.00		14,459,244.06
26/Nov/2024	Ingresos	19,465	26/11/24	19,465	2,158.49		14,461,402.55
26/Nov/2024	Ingresos	19,465	26/11/24	19,465	585.46		14,461,988.01
26/Nov/2024	Ingresos	19,465	26/11/24	19,465	1,307.25		14,463,295.26
26/Nov/2024	Ingresos	19,465	26/11/24	19,465	500.00		14,463,795.26
26/Nov/2024	Ingresos	19,465	26/11/24	19,465	1,200.00		14,464,995.26
26/Nov/2024	Ingresos	19,465	26/11/24	19,465	475.00		14,465,470.26
26/Nov/2024	Ingresos	19,465	26/11/24	19,465	1,000.00		14,466,470.26
26/Nov/2024	Ingresos	19,465	26/11/24	19,465	279.89		14,466,750.15
26/Nov/2024	Ingresos	19,465	26/11/24	19,465	2,700.00		14,469,450.15
26/Nov/2024	Ingresos	19,465	26/11/24	19,465	625.00		14,470,075.15
26/Nov/2024	Ingresos	19,465	26/11/24	19,465	3,000.00		14,473,075.15
26/Nov/2024	Ingresos	19,465	26/11/24	19,465	1,200.00		14,474,275.15
26/Nov/2024	Ingresos	19,465	26/11/24	19,465	158,173.92		14,632,449.07
26/Nov/2024	Ingresos	19,465	26/11/24	19,465	7,176.00		14,639,625.07
26/Nov/2024	Ingresos	19,465	26/11/24	19,465	220,000.00		14,859,625.07
26/Nov/2024	Ingresos	19,465	26/11/24	19,465	700.00		14,860,325.07
26/Nov/2024	Ingresos	19,465	26/11/24	19,465	195,541.39		15,055,866.46
26/Nov/2024	Ingresos	19,465	26/11/24	19,465	350.00		15,056,216.46
26/Nov/2024	Ingresos	19,465	26/11/24	19,465	2,319.00		15,058,535.46
26/Nov/2024	Ingresos	19,465	26/11/24	19,465	229,600.00		15,288,135.46
26/Nov/2024	Ingresos	19,465	26/11/24	19,465	200.00		15,288,335.46
26/Nov/2024	Ingresos	19,465	26/11/24	19,465	450.00		15,288,785.46
26/Nov/2024	Ingresos	19,465	26/11/24	19,465	400.00		15,289,185.46
26/Nov/2024	Ingresos	19,465	26/11/24	19,465	500.00		15,289,685.46
26/Nov/2024	Ingresos	19,465	26/11/24	19,465	300.00		15,289,985.46
26/Nov/2024	Ingresos	19,465	26/11/24	19,465	1,000.00		15,290,985.46
26/Nov/2024	Ingresos	19,465	26/11/24	19,465	844.25		15,291,829.71
26/Nov/2024	Ingresos	19,466	26/11/24	19,466	2,427.00		15,294,256.71
26/Nov/2024	Ingresos	19,466	26/11/24	19,466	6,236.00		15,300,492.71
26/Nov/2024	Ingresos	19,466	26/11/24	19,466	3,706.00		15,304,198.71
26/Nov/2024	Ingresos	19,466	26/11/24	19,466	101.00		15,304,299.71

26/Nov/2024	Ingresos	19,466	26/11/24	19,466		2,961.00		15,307,260.71
26/Nov/2024	Ingresos	19,466	26/11/24	19,466		1,872.97		15,309,133.68
26/Nov/2024	Ingresos	19,466	26/11/24	19,466		850.00		15,309,983.68
26/Nov/2024	Ingresos	19,466	26/11/24	19,466		2,237.65		15,312,221.33
26/Nov/2024	Ingresos	19,466	26/11/24	19,466		939.35		15,313,160.68
26/Nov/2024	Ingresos	19,466	26/11/24	19,466		321.04		15,313,481.72
26/Nov/2024	Ingresos	19,466	26/11/24	19,466		1,174.19		15,314,655.91
26/Nov/2024	Ingresos	19,466	26/11/24	19,466		409.95		15,315,065.86
26/Nov/2024	Ingresos	19,466	26/11/24	19,466		7,311.43		15,322,377.29
26/Nov/2024	Ingresos	19,466	26/11/24	19,466		53,132.40		15,375,509.69
26/Nov/2024	Ingresos	19,466	26/11/24	19,466		6,091.57		15,381,601.26
26/Nov/2024	Egresos	8,342	REPOSIC	8,342			23,798.75	15,357,802.51
26/Nov/2024	Egresos	8,343	REPOSIC	8,343			9,416.27	15,348,386.24
26/Nov/2024	Egresos	8,344	2023/1301	8,344			12,000.00	15,336,386.24
26/Nov/2024	Egresos	8,345	2024/1301	8,345			15,000.00	15,321,386.24
26/Nov/2024	Egresos	8,346	2024/1302	8,346			41,000.00	15,280,386.24
26/Nov/2024	Egresos	8,347	2024/1302	8,347			20,000.00	15,260,386.24
26/Nov/2024	Egresos	8,348	2024/1302	8,348			71,996.40	15,188,389.84
26/Nov/2024	Egresos	8,349	2024/1301	8,349			13,559.44	15,174,830.40
26/Nov/2024	Egresos	8,350	2024/1301	8,350			24,395.14	15,150,435.26
27/Nov/2024	Egresos	8,351	REEPOSIC	8,351			4,888.00	15,145,547.26
27/Nov/2024	Egresos	8,352	REEPOSIC	8,352			18,246.00	15,127,301.26
27/Nov/2024	Egresos	8,353	2024/1301	8,353			62,960.00	15,064,341.26
27/Nov/2024	Egresos	8,354	2024/1301	8,354			7,000.00	15,057,341.26
27/Nov/2024	Egresos	8,355	2024/1302	8,355			11,500.00	15,045,841.26
27/Nov/2024	Egresos	8,356	2024/1301	8,356			17,720.07	15,028,121.19
27/Nov/2024	Egresos	8,357	2024/1301	8,357			10,000.00	15,018,121.19
27/Nov/2024	Egresos	8,358	2024/1301	8,358			337,163.09	14,680,958.10
27/Nov/2024	Egresos	8,359	2024/1301	8,359			6,960.00	14,673,998.10
27/Nov/2024	Egresos	8,360	2024/1302	8,360			6,000.00	14,667,998.10
27/Nov/2024	Egresos	8,361	CANCELAR	8,361		0.00		14,667,998.10
27/Nov/2024	Egresos	8,361	CANCELAR	8,361			0.00	14,667,998.10
27/Nov/2024	Egresos	8,362	2024/1301	8,362			28,938.10	14,639,060.00
27/Nov/2024	Egresos	8,363	2024/1302	8,363			6,000.00	14,633,060.00
27/Nov/2024	Egresos	8,364	2024/1302	8,364			62,960.00	14,570,100.00
27/Nov/2024	Egresos	8,365	2024/1302	8,365			6,500.00	14,563,600.00
27/Nov/2024	Egresos	8,366	2024/1302	8,366			400,000.00	14,163,600.00
27/Nov/2024	Egresos	8,367	2024/1302	8,367			17,000.00	14,146,600.00
27/Nov/2024	Egresos	8,368	2024/1302	8,368			10,000.00	14,136,600.00
27/Nov/2024	Egresos	8,369	2024/1302	8,369			5,933.25	14,130,666.75
27/Nov/2024	Egresos	8,370	2023/1300	8,370			576,393.42	13,554,273.33
27/Nov/2024	Egresos	8,371	2024/1302	8,371			13,318.00	13,540,955.33
27/Nov/2024	Egresos	8,372	CANCELAR	8,372		0.00		13,540,955.33
27/Nov/2024	Egresos	8,372	CANCELAR	8,372			0.00	13,540,955.33
27/Nov/2024	Egresos	8,373	2024/1301	8,373			7,549.00	13,533,406.33
27/Nov/2024	Egresos	8,374	2024/1302	8,374			12,500.00	13,520,906.33

27/Nov/2024	Egresos	8,375	2024/1302	8,375		10,454.07	13,510,452.26
27/Nov/2024	Egresos	8,376	2024/1302	8,376		4,646.67	13,505,805.59
28/Nov/2024	Egresos	8,377	REEPOSIC	8,377		17,692.91	13,488,112.68
28/Nov/2024	Egresos	8,378	REEPOSIC	8,378		23,861.47	13,464,251.21
28/Nov/2024	Egresos	8,379	2024/1302	8,379		53,132.40	13,411,118.81
28/Nov/2024	Egresos	8,380	2024/1300	8,380		298,282.45	13,112,836.36
28/Nov/2024	Egresos	8,381	2024/1302	8,381		20,340.00	13,092,496.36
28/Nov/2024	Egresos	8,382	2024/1300	8,382		20,000.00	13,072,496.36
28/Nov/2024	Egresos	8,383	2024/1302	8,383		12,000.00	13,060,496.36
28/Nov/2024	Egresos	8,384	2024/1302	8,384		6,054.57	13,054,441.79
28/Nov/2024	Egresos	8,385	2024/1302	8,385		6,100.00	13,048,341.79
28/Nov/2024	Egresos	8,386	2024/13019392			22,000.00	13,026,341.79
28/Nov/2024	Egresos	8,387	2024/1302	8,387		31,056.73	12,995,285.06
28/Nov/2024	Diario	5,502	2024/13010321			10,000.00	12,985,285.06
28/Nov/2024	Diario	5,503	2024/13020967			1,000.00	12,984,285.06
28/Nov/2024	Diario	5,504	2024/13020968			15,792.00	12,968,493.06
28/Nov/2024	Diario	5,505	2024/13021042			300.00	12,968,193.06
28/Nov/2024	Diario	5,506	2024/13021059			1,000.00	12,967,193.06
28/Nov/2024	Diario	5,507	2024/13019778 Y CUATRO CERT. MAS			9,615.15	12,957,577.91
28/Nov/2024	Diario	5,508	2024/13020992			1,600.00	12,955,977.91
28/Nov/2024	Diario	5,509	2024/13021220			844.25	12,955,133.66
28/Nov/2024	Diario	5,510	2024/13021301			1,605.29	12,953,528.37
29/Nov/2024	Ingresos	19,430	22/11/2024	19,430	609.76		12,954,138.13
29/Nov/2024	Ingresos	19,430	22/11/2024	19,430	1,600.00		12,955,738.13
29/Nov/2024	Ingresos	19,430	22/11/2024	19,430	143.14		12,955,881.27
29/Nov/2024	Ingresos	19,430	22/11/2024	19,430	228.24		12,956,109.51
29/Nov/2024	Ingresos	19,430	22/11/2024	19,430	752.00		12,956,861.51
29/Nov/2024	Ingresos	19,430	22/11/2024	19,430	400.00		12,957,261.51
29/Nov/2024	Ingresos	19,430	22/11/2024	19,430	1,742.51		12,959,004.02
29/Nov/2024	Ingresos	19,430	22/11/2024	19,430	420.00		12,959,424.02
29/Nov/2024	Ingresos	19,430	22/11/2024	19,430	309.14		12,959,733.16
29/Nov/2024	Ingresos	19,430	22/11/2024	19,430	1,735.00		12,961,468.16
29/Nov/2024	Ingresos	19,430	22/11/2024	19,430	667.00		12,962,135.16
29/Nov/2024	Ingresos	19,430	22/11/2024	19,430	791.65		12,962,926.81
29/Nov/2024	Ingresos	19,430	22/11/2024	19,430	668.00		12,963,594.81
29/Nov/2024	Ingresos	19,430	22/11/2024	19,430	400.00		12,963,994.81
29/Nov/2024	Ingresos	19,430	22/11/2024	19,430	669.65		12,964,664.46
29/Nov/2024	Ingresos	19,430	22/11/2024	19,430	350.00		12,965,014.46
29/Nov/2024	Ingresos	19,430	22/11/2024	19,430	1,700.00		12,966,714.46
29/Nov/2024	Ingresos	19,430	22/11/2024	19,430	1,700.00		12,968,414.46
29/Nov/2024	Ingresos	19,430	22/11/2024	19,430	1,600.00		12,970,014.46
29/Nov/2024	Ingresos	19,430	22/11/2024	19,430	161.42		12,970,175.88
29/Nov/2024	Ingresos	19,430	22/11/2024	19,430	450.00		12,970,625.88
29/Nov/2024	Ingresos	19,430	22/11/2024	19,430	800.00		12,971,425.88
29/Nov/2024	Ingresos	19,430	22/11/2024	19,430	1,046.00		12,972,471.88
29/Nov/2024	Ingresos	19,430	22/11/2024	19,430	135.85		12,972,607.73

29/Nov/2024	Ingresos	19,430	22/11/2024	19,430	1,200.00	12,973,807.73
29/Nov/2024	Ingresos	19,430	22/11/2024	19,430	300.00	12,974,107.73
29/Nov/2024	Ingresos	19,430	22/11/2024	19,430	839.71	12,974,947.44
29/Nov/2024	Ingresos	19,430	22/11/2024	19,430	700.00	12,975,647.44
29/Nov/2024	Ingresos	19,430	22/11/2024	19,430	1,299.84	12,976,947.28
29/Nov/2024	Ingresos	19,430	22/11/2024	19,430	882.71	12,977,829.99
29/Nov/2024	Ingresos	19,430	22/11/2024	19,430	242.26	12,978,072.25
29/Nov/2024	Ingresos	19,430	22/11/2024	19,430	362.27	12,978,434.52
29/Nov/2024	Ingresos	19,430	22/11/2024	19,430	236.36	12,978,670.88
29/Nov/2024	Ingresos	19,430	22/11/2024	19,430	548.70	12,979,219.58
29/Nov/2024	Ingresos	19,430	22/11/2024	19,430	700.00	12,979,919.58
29/Nov/2024	Ingresos	19,430	22/11/2024	19,430	348.50	12,980,268.08
29/Nov/2024	Ingresos	19,430	22/11/2024	19,430	2,000.00	12,982,268.08
29/Nov/2024	Ingresos	19,430	22/11/2024	19,430	1,000.00	12,983,268.08
29/Nov/2024	Ingresos	19,430	22/11/2024	19,430	1,695.84	12,984,963.92
29/Nov/2024	Ingresos	19,430	22/11/2024	19,430	1,742.51	12,986,706.43
29/Nov/2024	Ingresos	19,430	22/11/2024	19,430	2,000.00	12,988,706.43
29/Nov/2024	Ingresos	19,430	22/11/2024	19,430	762.50	12,989,468.93
29/Nov/2024	Ingresos	19,430	22/11/2024	19,430	300.00	12,989,768.93
29/Nov/2024	Ingresos	19,430	22/11/2024	19,430	300.00	12,990,068.93
29/Nov/2024	Ingresos	19,430	22/11/2024	19,430	5,000.00	12,995,068.93
29/Nov/2024	Ingresos	19,430	22/11/2024	19,430	500.00	12,995,568.93
29/Nov/2024	Ingresos	19,430	22/11/2024	19,430	300.00	12,995,868.93
29/Nov/2024	Ingresos	19,430	22/11/2024	19,430	430.00	12,996,298.93
29/Nov/2024	Ingresos	19,432	TRANSFE	19,432	15,535.43	13,011,834.36
29/Nov/2024	Ingresos	19,433	DEPOSITO	19,433	67,390.00	13,079,224.36
29/Nov/2024	Ingresos	19,467	26/11/24	19,467	165,256.67	13,244,481.03
29/Nov/2024	Ingresos	19,468	27/11/24	19,468	118.00	13,244,599.03
29/Nov/2024	Ingresos	19,468	27/11/24	19,468	669.65	13,245,268.68
29/Nov/2024	Ingresos	19,468	27/11/24	19,468	220,000.00	13,465,268.68
29/Nov/2024	Ingresos	19,468	27/11/24	19,468	1,496.45	13,466,765.13
29/Nov/2024	Ingresos	19,468	27/11/24	19,468	419.00	13,467,184.13
29/Nov/2024	Ingresos	19,468	27/11/24	19,468	607.22	13,467,791.35
29/Nov/2024	Ingresos	19,468	27/11/24	19,468	378.94	13,468,170.29
29/Nov/2024	Ingresos	19,468	27/11/24	19,468	1,050.00	13,469,220.29
29/Nov/2024	Ingresos	19,468	27/11/24	19,468	400.00	13,469,620.29
29/Nov/2024	Ingresos	19,468	27/11/24	19,468	1,743.00	13,471,363.29
29/Nov/2024	Ingresos	19,468	27/11/24	19,468	1,743.00	13,473,106.29
29/Nov/2024	Ingresos	19,468	27/11/24	19,468	1,000.00	13,474,106.29
29/Nov/2024	Ingresos	19,468	27/11/24	19,468	1,743.00	13,475,849.29
29/Nov/2024	Ingresos	19,468	27/11/24	19,468	1,743.00	13,477,592.29
29/Nov/2024	Ingresos	19,468	27/11/24	19,468	156,790.80	13,634,383.09
29/Nov/2024	Ingresos	19,468	27/11/24	19,468	31,986.34	13,666,369.43
29/Nov/2024	Ingresos	19,468	27/11/24	19,468	3,000.00	13,669,369.43
29/Nov/2024	Ingresos	19,468	27/11/24	19,468	371.41	13,669,740.84
29/Nov/2024	Ingresos	19,468	27/11/24	19,468	424.02	13,670,164.86

29/Nov/2024	Ingresos	19,468	27/11/24	19,468	380.46	13,670,545.32
29/Nov/2024	Ingresos	19,468	27/11/24	19,468	533.58	13,671,078.90
29/Nov/2024	Ingresos	19,468	27/11/24	19,468	249.79	13,671,328.69
29/Nov/2024	Ingresos	19,468	27/11/24	19,468	499.01	13,671,827.70
29/Nov/2024	Ingresos	19,468	27/11/24	19,468	920.50	13,672,748.20
29/Nov/2024	Ingresos	19,468	27/11/24	19,468	250.00	13,672,998.20
29/Nov/2024	Ingresos	19,468	27/11/24	19,468	250.00	13,673,248.20
29/Nov/2024	Ingresos	19,468	27/11/24	19,468	1,500.00	13,674,748.20
29/Nov/2024	Ingresos	19,469	27/11/24	19,469	255.80	13,675,004.00
29/Nov/2024	Ingresos	19,469	27/11/24	19,469	564.50	13,675,568.50
29/Nov/2024	Ingresos	19,469	27/11/24	19,469	295.60	13,675,864.10
29/Nov/2024	Ingresos	19,469	27/11/24	19,469	700.34	13,676,564.44
29/Nov/2024	Ingresos	19,470	27/11/24	19,470	186,681.68	13,863,246.12
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	464.29	13,863,710.41
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	400.00	13,864,110.41
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	738.21	13,864,848.62
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	346.15	13,865,194.77
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	1,294.00	13,866,488.77
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	1,294.00	13,867,782.77
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	1,294.00	13,869,076.77
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	1,294.00	13,870,370.77
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	2,125.00	13,872,495.77
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	925,000.00	14,797,495.77
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	9,237.22	14,806,732.99
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	776.91	14,807,509.90
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	500.00	14,808,009.90
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	306.68	14,808,316.58
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	1,054.62	14,809,371.20
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	119.40	14,809,490.60
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	95.52	14,809,586.12
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	890.00	14,810,476.12
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	890.00	14,811,366.12
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	289.09	14,811,655.21
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	354.18	14,812,009.39
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	2,492,000.00	17,304,009.39
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	556.95	17,304,566.34
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	310.41	17,304,876.75
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	400.00	17,305,276.75
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	3,485.00	17,308,761.75
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	109.33	17,308,871.08
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	296.23	17,309,167.31
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	174.44	17,309,341.75
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	109.35	17,309,451.10
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	109.34	17,309,560.44
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	296.25	17,309,856.69
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	8,100.00	17,317,956.69

29/Nov/2024	Ingresos	19,471	28/11/24	19,471	200.00	17,318,156.69
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	1,605.29	17,319,761.98
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	1,102.90	17,320,864.88
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	1,923.03	17,322,787.91
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	1,034.88	17,323,822.79
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	2,075.02	17,325,897.81
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	1,024.68	17,326,922.49
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	746.77	17,327,669.26
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	1,462.56	17,329,131.82
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	11,446.66	17,340,578.48
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	23.66	17,340,602.14
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	700.00	17,341,302.14
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	1,785.71	17,343,087.85
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	4,484.91	17,347,572.76
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	7,949.80	17,355,522.56
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	100.06	17,355,622.62
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	629.04	17,356,251.66
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	40,000.00	17,396,251.66
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	1,518.45	17,397,770.11
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	328.19	17,398,098.30
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	136.69	17,398,234.99
29/Nov/2024	Ingresos	19,471	28/11/24	19,471	8,000.00	17,406,234.99
29/Nov/2024	Ingresos	19,472	28/11/24	19,472	2,893.81	17,409,128.80
29/Nov/2024	Ingresos	19,472	28/11/24	19,472	6,825.70	17,415,954.50
29/Nov/2024	Ingresos	19,472	28/11/24	19,472	8,582.82	17,424,537.32
29/Nov/2024	Ingresos	19,472	28/11/24	19,472	1,214.58	17,425,751.90
29/Nov/2024	Ingresos	19,472	28/11/24	19,472	3,829.28	17,429,581.18
29/Nov/2024	Ingresos	19,472	28/11/24	19,472	1,234.96	17,430,816.14
29/Nov/2024	Ingresos	19,472	28/11/24	19,472	2,518.97	17,433,335.11
29/Nov/2024	Ingresos	19,472	28/11/24	19,472	1,349.91	17,434,685.02
29/Nov/2024	Ingresos	19,472	28/11/24	19,472	1,234.96	17,435,919.98
29/Nov/2024	Ingresos	19,472	28/11/24	19,472	1,440.03	17,437,360.01
29/Nov/2024	Ingresos	19,472	28/11/24	19,472	1,115.21	17,438,475.22
29/Nov/2024	Ingresos	19,472	28/11/24	19,472	1,915.10	17,440,390.32
29/Nov/2024	Ingresos	19,472	28/11/24	19,472	2,090.62	17,442,480.94
29/Nov/2024	Ingresos	19,472	28/11/24	19,472	2,893.81	17,445,374.75
29/Nov/2024	Ingresos	19,473	28/11/24	19,473	309,638.00	17,755,012.75
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	366.10	17,755,378.85
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	2,422.45	17,757,801.30
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	1,117.65	17,758,918.95
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	4,724.88	17,763,643.83
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	683.46	17,764,327.29
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	313.06	17,764,640.35
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	228.24	17,764,868.59
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	1,000.00	17,765,868.59
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	236.36	17,766,104.95

29/Nov/2024	Ingresos	19,474	29/11/24	19,474	698.00	17,766,802.95
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	1,865.10	17,768,668.05
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	250.00	17,768,918.05
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	300.00	17,769,218.05
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	300.00	17,769,518.05
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	1,742.51	17,771,260.56
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	700.00	17,771,960.56
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	100.00	17,772,060.56
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	1,400.00	17,773,460.56
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	700.00	17,774,160.56
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	400.00	17,774,560.56
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	420.00	17,774,980.56
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	625.00	17,775,605.56
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	1,377.52	17,776,983.08
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	2,750.01	17,779,733.09
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	375.00	17,780,108.09
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	365.63	17,780,473.72
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	806.96	17,781,280.68
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	509.50	17,781,790.18
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	520.50	17,782,310.68
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	509.50	17,782,820.18
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	520.50	17,783,340.68
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	982.75	17,784,323.43
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	771.90	17,785,095.33
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	800.00	17,785,895.33
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	2,934.38	17,788,829.71
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	3,554.75	17,792,384.46
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	667.00	17,793,051.46
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	668.00	17,793,719.46
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	791.65	17,794,511.11
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	2,000.00	17,796,511.11
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	100.00	17,796,611.11
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	250.00	17,796,861.11
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	1,894.07	17,798,755.18
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	250.00	17,799,005.18
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	1,000.00	17,800,005.18
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	600.00	17,800,605.18
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	1,742.51	17,802,347.69
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	762.50	17,803,110.19
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	2,000.00	17,805,110.19
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	466.52	17,805,576.71
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	433.02	17,806,009.73
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	365.58	17,806,375.31
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	242.26	17,806,617.57
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	1,290.03	17,807,907.60
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	835.58	17,808,743.18

29/Nov/2024	Ingresos	19,474	29/11/24	19,474	450.00		17,809,193.18
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	362.27		17,809,555.45
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	135.85		17,809,691.30
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	1,218.77		17,810,910.07
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	2,000.00		17,812,910.07
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	548.70		17,813,458.77
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	400.00		17,813,858.77
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	7,520.00		17,821,378.77
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	600.00		17,821,978.77
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	300.00		17,822,278.77
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	200.00		17,822,478.77
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	400.00		17,822,878.77
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	300.00		17,823,178.77
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	1,000.00		17,824,178.77
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	300.00		17,824,478.77
29/Nov/2024	Ingresos	19,474	29/11/24	19,474	1,735.00		17,826,213.77
29/Nov/2024	Ingresos	19,475	29/11/24	19,475	1,455.02		17,827,668.79
29/Nov/2024	Ingresos	19,475	29/11/24	19,475	46.51		17,827,715.30
29/Nov/2024	Ingresos	19,475	29/11/24	19,475	486.48		17,828,201.78
29/Nov/2024	Ingresos	19,475	29/11/24	19,475	1,683.04		17,829,884.82
29/Nov/2024	Ingresos	19,475	29/11/24	19,475	182.02		17,830,066.84
29/Nov/2024	Ingresos	19,476	29/11/24	19,476	425,002.05		18,255,068.89
29/Nov/2024	Egresos	8,388	REEMBOL	8,388		8,986.03	18,246,082.86
29/Nov/2024	Egresos	8,389	2024/1300	8,389		130,226.41	18,115,856.45
29/Nov/2024	Egresos	8,390	REEMBOL	8,390		12,690.62	18,103,165.83
29/Nov/2024	Egresos	8,391	2024/1302	8,391		6,969.96	18,096,195.87
29/Nov/2024	Egresos	8,392	2024/1300	8,392		14,000.00	18,082,195.87
29/Nov/2024	Egresos	8,393	2024/1300	8,393		99,000.00	17,983,195.87
29/Nov/2024	Egresos	8,394	2024/1302	8,394		9,043.86	17,974,152.01
29/Nov/2024	Egresos	8,395	2024/13017133			17,850.00	17,956,302.01
29/Nov/2024	Egresos	8,396	2024/13020841			20,000.00	17,936,302.01
29/Nov/2024	Egresos	8,397	2024/1300	8,397		10,042.56	17,926,259.45
29/Nov/2024	Egresos	8,398	2024/1302	8,398		60,717.06	17,865,542.39
29/Nov/2024	Egresos	8,399	2024/1302	8,399		6,972.00	17,858,570.39
29/Nov/2024	Egresos	8,400	2024/13020393			10,000.00	17,848,570.39
29/Nov/2024	Egresos	8,401	2024/1302	8,401		8,334.00	17,840,236.39
29/Nov/2024	Egresos	8,402	2024/1302	8,402		63,081.85	17,777,154.54
29/Nov/2024	Diario	5,538	MORELOS	5,538	44,812.09		17,821,966.63
29/Nov/2024	Diario	5,539	MORELOS	5,539		2,808.00	17,819,158.63
29/Nov/2024	Diario	5,539	MORELOS	5,539		449.28	17,818,709.35
29/Nov/2024	Diario	5,540	2024/13021480			700.00	17,818,009.35
29/Nov/2024	Diario	5,541	DIF. POR ERROR DE PA		0.23		17,818,009.58
29/Nov/2024	Diario	5,545	CANCELACIONDE CH. 6		284,236.50		18,102,246.08
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	500.00		18,102,746.08
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	1,454.00		18,104,200.08
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	1,000.00		18,105,200.08

02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	360.00	18,105,560.08
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	420.00	18,105,980.08
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	1,500.00	18,107,480.08
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	240.60	18,107,720.68
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	625.31	18,108,345.99
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	2,200.00	18,110,545.99
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	600.00	18,111,145.99
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	335.00	18,111,480.99
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	335.00	18,111,815.99
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	335.00	18,112,150.99
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	335.00	18,112,485.99
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	450.00	18,112,935.99
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	439.73	18,113,375.72
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	1,550.00	18,114,925.72
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	3,000.00	18,117,925.72
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	1,600.00	18,119,525.72
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	415.44	18,119,941.16
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	1,452.08	18,121,393.24
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	1,742.51	18,123,135.75
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	450.00	18,123,585.75
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	1,750.00	18,125,335.75
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	2,399.00	18,127,734.75
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	400.00	18,128,134.75
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	900.00	18,129,034.75
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	979.50	18,130,014.25
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	700.00	18,130,714.25
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	485.00	18,131,199.25
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	1,500.00	18,132,699.25
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	1,100.00	18,133,799.25
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	550.00	18,134,349.25
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	3,000.00	18,137,349.25
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	250.00	18,137,599.25
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	1,743.00	18,139,342.25
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	250.00	18,139,592.25
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	20,000.00	18,159,592.25
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	1,650.00	18,161,242.25
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	300.00	18,161,542.25
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	2,158.49	18,163,700.74
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	1,200.00	18,164,900.74
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	1,302.00	18,166,202.74
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	20,000.00	18,186,202.74
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	1,000.00	18,187,202.74
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	200.00	18,187,402.74
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	17,500.00	18,204,902.74
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	500.00	18,205,402.74
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	700.00	18,206,102.74

02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	4,000.00		18,210,102.74
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	625.00		18,210,727.74
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	350.00		18,211,077.74
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	4,000.00		18,215,077.74
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	348.50		18,215,426.24
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	751.00		18,216,177.24
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	1,600.00		18,217,777.24
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	251.09		18,218,028.33
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	1,500.00		18,219,528.33
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	7,371.73		18,226,900.06
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	14,741.51		18,241,641.57
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	12,328.81		18,253,970.38
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	7,035.30		18,261,005.68
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	700.00		18,261,705.68
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	575.00		18,262,280.68
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	200.00		18,262,480.68
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	2,500.00		18,264,980.68
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	885.00		18,265,865.68
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	1,718.36		18,267,584.04
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	1,718.36		18,269,302.40
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	36.86		18,269,339.26
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	15,000.00		18,284,339.26
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	1,500.00		18,285,839.26
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	250.00		18,286,089.26
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	1,300.00		18,287,389.26
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	600.00		18,287,989.26
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	1,312.50		18,289,301.76
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	1,250.00		18,290,551.76
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	853.00		18,291,404.76
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	500.00		18,291,904.76
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	8,512.15		18,300,416.91
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	24,932.48		18,325,349.39
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	10,000.00		18,335,349.39
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	550.00		18,335,899.39
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	2,000.00		18,337,899.39
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	1,077.65		18,338,977.04
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	800.00		18,339,777.04
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	366.00		18,340,143.04
02/Dic/2024	Ingresos	19,502	02/12/2024	19,502	200.00		18,340,343.04
02/Dic/2024	Ingresos	19,503	02/12/2024	19,503	1,500,000.00		19,840,343.04
02/Dic/2024	Ingresos	19,503	02/12/2024	19,503	1,835.80		19,842,178.84
02/Dic/2024	Ingresos	19,503	02/12/2024	19,503	1,307.50		19,843,486.34
02/Dic/2024	Ingresos	19,503	02/12/2024	19,503	1,468.10		19,844,954.44
02/Dic/2024	Ingresos	19,503	02/12/2024	19,503	2,237.65		19,847,192.09
02/Dic/2024	Ingresos	19,503	02/12/2024	19,503	267.95		19,847,460.04
02/Dic/2024	Ingresos	19,503	02/12/2024	19,503	678.22		19,848,138.26

02/Dic/2024	Ingresos	19,503	02/12/2024	19,503	14,884.87		19,863,023.13
02/Dic/2024	Ingresos	19,503	02/12/2024	19,503	847.77		19,863,870.90
02/Dic/2024	Ingresos	19,503	02/12/2024	19,503	370.63		19,864,241.53
02/Dic/2024	Ingresos	19,503	02/12/2024	19,503	900.43		19,865,141.96
02/Dic/2024	Ingresos	19,503	02/12/2024	19,503	2,368.21		19,867,510.17
02/Dic/2024	Ingresos	19,503	02/12/2024	19,503	934.70		19,868,444.87
02/Dic/2024	Ingresos	19,503	02/12/2024	19,503	1,406.23		19,869,851.10
02/Dic/2024	Ingresos	19,503	02/12/2024	19,503	3,172.03		19,873,023.13
02/Dic/2024	Ingresos	19,504	GLOBAL D	19,504	17,912.68		19,890,935.81
02/Dic/2024	Ingresos	19,505	DEPOSITO	19,505	37,979.35		19,928,915.16
02/Dic/2024	Egresos	8,403	REEMBOL	8,403		14,063.00	19,914,852.16
02/Dic/2024	Egresos	8,404	REEMBOL	8,404		22,744.19	19,892,107.97
02/Dic/2024	Egresos	8,405	2024/1302	8,405		22,500.00	19,869,607.97
02/Dic/2024	Egresos	8,406	CANCELA	8,406	0.00		19,869,607.97
02/Dic/2024	Egresos	8,406	CANCELA	8,406		0.00	19,869,607.97
02/Dic/2024	Egresos	8,407	2024/1301	8,407		340,766.77	19,528,841.20
02/Dic/2024	Egresos	8,408	2024/1301	8,408		11,200.00	19,517,641.20
02/Dic/2024	Egresos	8,409	2024/1302	8,409		54,664.53	19,462,976.67
02/Dic/2024	Egresos	8,410	2024/1302	8,410		227,800.00	19,235,176.67
02/Dic/2024	Egresos	8,411	2024/1301	8,411		431,843.98	18,803,332.69
02/Dic/2024	Egresos	8,412	2024/1301	8,412		479,826.65	18,323,506.04
02/Dic/2024	Egresos	8,413	2024/1301	8,413		6,000.00	18,317,506.04
02/Dic/2024	Egresos	8,414	2024/1302	8,414		36,858.65	18,280,647.39
02/Dic/2024	Egresos	8,415	2024/1300	8,415		30,000.00	18,250,647.39
02/Dic/2024	Egresos	8,416	2024/1302	8,416		31,887.45	18,218,759.94
02/Dic/2024	Egresos	8,417	CANCELA	8,417	0.00		18,218,759.94
02/Dic/2024	Egresos	8,417	CANCELA	8,417		0.00	18,218,759.94
02/Dic/2024	Egresos	8,418	2024/0900	8,418		1,200.00	18,217,559.94
02/Dic/2024	Egresos	8,419	2024/1302	8,419		6,300.00	18,211,259.94
02/Dic/2024	Egresos	8,420	2024/1302	8,420		12,000.00	18,199,259.94
02/Dic/2024	Egresos	8,421	2024/1302	8,421		156,790.80	18,042,469.14
02/Dic/2024	Egresos	8,422	2021/1301	8,422		6,355.84	18,036,113.30
02/Dic/2024	Egresos	8,423	2024/1302	8,423		40,000.00	17,996,113.30
02/Dic/2024	Egresos	8,424	2024/1302	1663		1,500,000.00	16,496,113.30
02/Dic/2024	Egresos	8,425	2024/1302	8,425		100,000.00	16,396,113.30
03/Dic/2024	Ingresos	19,506	03/12/2024	19,506	300.00		16,396,413.30
03/Dic/2024	Ingresos	19,506	03/12/2024	19,506	250.00		16,396,663.30
03/Dic/2024	Ingresos	19,506	03/12/2024	19,506	500.00		16,397,163.30
03/Dic/2024	Ingresos	19,506	03/12/2024	19,506	4,000.00		16,401,163.30
03/Dic/2024	Ingresos	19,506	03/12/2024	19,506	475.00		16,401,638.30
03/Dic/2024	Ingresos	19,506	03/12/2024	19,506	400.00		16,402,038.30
03/Dic/2024	Ingresos	19,506	03/12/2024	19,506	2,500.00		16,404,538.30
03/Dic/2024	Ingresos	19,506	03/12/2024	19,506	125.00		16,404,663.30
03/Dic/2024	Ingresos	19,506	03/12/2024	19,506	735.40		16,405,398.70
03/Dic/2024	Ingresos	19,506	03/12/2024	19,506	4,000.00		16,409,398.70
03/Dic/2024	Ingresos	19,506	03/12/2024	19,506	3,144.66		16,412,543.36

03/Dic/2024	Ingresos	19,506	03/12/2024	19,506	1,191.85		16,413,735.21
03/Dic/2024	Ingresos	19,506	03/12/2024	19,506	2,814.38		16,416,549.59
03/Dic/2024	Ingresos	19,506	03/12/2024	19,506	1,500.00		16,418,049.59
03/Dic/2024	Ingresos	19,506	03/12/2024	19,506	2,319.00		16,420,368.59
03/Dic/2024	Ingresos	19,506	03/12/2024	19,506	10,933.47		16,431,302.06
03/Dic/2024	Ingresos	19,506	03/12/2024	19,506	494.77		16,431,796.83
03/Dic/2024	Ingresos	19,506	03/12/2024	19,506	300.00		16,432,096.83
03/Dic/2024	Ingresos	19,506	03/12/2024	19,506	100.00		16,432,196.83
03/Dic/2024	Ingresos	19,506	03/12/2024	19,506	1,200.00		16,433,396.83
03/Dic/2024	Ingresos	19,506	03/12/2024	19,506	1,962.02		16,435,358.85
03/Dic/2024	Ingresos	19,506	03/12/2024	19,506	300.00		16,435,658.85
03/Dic/2024	Ingresos	19,506	03/12/2024	19,506	350.00		16,436,008.85
03/Dic/2024	Ingresos	19,506	03/12/2024	19,506	20,000.00		16,456,008.85
03/Dic/2024	Ingresos	19,506	03/12/2024	19,506	450.00		16,456,458.85
03/Dic/2024	Ingresos	19,506	03/12/2024	19,506	230.00		16,456,688.85
03/Dic/2024	Ingresos	19,506	03/12/2024	19,506	12,000.00		16,468,688.85
03/Dic/2024	Ingresos	19,506	03/12/2024	19,506	450.00		16,469,138.85
03/Dic/2024	Ingresos	19,506	03/12/2024	19,506	650.00		16,469,788.85
03/Dic/2024	Ingresos	19,506	03/12/2024	19,506	400.00		16,470,188.85
03/Dic/2024	Ingresos	19,506	03/12/2024	19,506	1,200.00		16,471,388.85
03/Dic/2024	Ingresos	19,506	03/12/2024	19,506	500.00		16,471,888.85
03/Dic/2024	Ingresos	19,506	03/12/2024	19,506	300.00		16,472,188.85
03/Dic/2024	Egresos	8,426	REEMBOL	8,426		15,813.04	16,456,375.81
03/Dic/2024	Egresos	8,427	REEMBOL	8,427		22,573.10	16,433,802.71
03/Dic/2024	Egresos	8,428	2024/1301	8,428		119,956.66	16,313,846.05
03/Dic/2024	Egresos	8,429	2024/1302	8,429		10,000.00	16,303,846.05
03/Dic/2024	Egresos	8,430	2024/1302	8,430		7,842.70	16,296,003.35
03/Dic/2024	Egresos	8,431	CANCELAR	8,431	0.00		16,296,003.35
03/Dic/2024	Egresos	8,431	CANCELAR	8,431		0.00	16,296,003.35
03/Dic/2024	Egresos	8,432	2024/1302	8,432		37,200.00	16,258,803.35
03/Dic/2024	Egresos	8,433	2024/1302	8,433		10,000.00	16,248,803.35
04/Dic/2024	Egresos	8,434	2024/1300	8,434		941,381.72	15,307,421.63
04/Dic/2024	Egresos	8,435	REEMBOL	8,435		43,179.48	15,264,242.15
04/Dic/2024	Egresos	8,436	2024/1301	8,436		14,000.00	15,250,242.15
04/Dic/2024	Egresos	8,437	2024/1301	8,437		119,956.66	15,130,285.49
04/Dic/2024	Egresos	8,438	2024/1301	8,438		16,500.00	15,113,785.49
04/Dic/2024	Egresos	8,439	2024/1302	8,439		9,237.22	15,104,548.27
04/Dic/2024	Egresos	8,440	2024/1302	8,440		6,000.00	15,098,548.27
04/Dic/2024	Egresos	8,441	2023/1301	8,441		129,086.82	14,969,461.45
04/Dic/2024	Egresos	8,442	2024/1302	8,442		5,556.00	14,963,905.45
05/Dic/2024	Ingresos	19,511	05/12/2024	19,511	1,000.00		14,964,905.45
05/Dic/2024	Ingresos	19,511	05/12/2024	19,511	98.27		14,965,003.72
05/Dic/2024	Ingresos	19,511	05/12/2024	19,511	98.27		14,965,101.99
05/Dic/2024	Ingresos	19,511	05/12/2024	19,511	98.27		14,965,200.26
05/Dic/2024	Ingresos	19,511	05/12/2024	19,511	98.27		14,965,298.53
05/Dic/2024	Ingresos	19,511	05/12/2024	19,511	196.55		14,965,495.08

05/Dic/2024	Ingresos	19,511	05/12/2024	19,511	540.75	14,966,035.83
05/Dic/2024	Ingresos	19,511	05/12/2024	19,511	579.60	14,966,615.43
05/Dic/2024	Ingresos	19,511	05/12/2024	19,511	400.00	14,967,015.43
05/Dic/2024	Ingresos	19,511	05/12/2024	19,511	2,560.00	14,969,575.43
05/Dic/2024	Ingresos	19,511	05/12/2024	19,511	11,200.00	14,980,775.43
05/Dic/2024	Ingresos	19,511	05/12/2024	19,511	788.71	14,981,564.14
05/Dic/2024	Ingresos	19,511	05/12/2024	19,511	6,000.00	14,987,564.14
05/Dic/2024	Ingresos	19,511	05/12/2024	19,511	7,000.00	14,994,564.14
05/Dic/2024	Ingresos	19,511	05/12/2024	19,511	1,600.00	14,996,164.14
05/Dic/2024	Ingresos	19,511	05/12/2024	19,511	500.00	14,996,664.14
05/Dic/2024	Ingresos	19,511	05/12/2024	19,511	400.00	14,997,064.14
05/Dic/2024	Ingresos	19,511	05/12/2024	19,511	4,721.67	15,001,785.81
05/Dic/2024	Ingresos	19,511	05/12/2024	19,511	8,669.62	15,010,455.43
05/Dic/2024	Ingresos	19,511	05/12/2024	19,511	3,789.00	15,014,244.43
05/Dic/2024	Ingresos	19,511	05/12/2024	19,511	1,925.63	15,016,170.06
05/Dic/2024	Ingresos	19,511	05/12/2024	19,511	1,054.50	15,017,224.56
05/Dic/2024	Ingresos	19,511	05/12/2024	19,511	1,268.09	15,018,492.65
05/Dic/2024	Ingresos	19,511	05/12/2024	19,511	1,739.40	15,020,232.05
05/Dic/2024	Ingresos	19,511	05/12/2024	19,511	715.80	15,020,947.85
05/Dic/2024	Ingresos	19,511	05/12/2024	19,511	2,260.20	15,023,208.05
05/Dic/2024	Ingresos	19,511	05/12/2024	19,511	109.35	15,023,317.40
05/Dic/2024	Ingresos	19,511	05/12/2024	19,511	296.23	15,023,613.63
05/Dic/2024	Ingresos	19,511	05/12/2024	19,511	109.34	15,023,722.97
05/Dic/2024	Ingresos	19,511	05/12/2024	19,511	109.33	15,023,832.30
05/Dic/2024	Ingresos	19,511	05/12/2024	19,511	174.44	15,024,006.74
05/Dic/2024	Ingresos	19,511	05/12/2024	19,511	296.25	15,024,302.99
05/Dic/2024	Ingresos	19,511	05/12/2024	19,511	480.04	15,024,783.03
05/Dic/2024	Ingresos	19,511	05/12/2024	19,511	119.40	15,024,902.43
05/Dic/2024	Ingresos	19,511	05/12/2024	19,511	1,054.62	15,025,957.05
05/Dic/2024	Ingresos	19,511	05/12/2024	19,511	95.52	15,026,052.57
05/Dic/2024	Ingresos	19,511	05/12/2024	19,511	770.94	15,026,823.51
05/Dic/2024	Ingresos	19,511	05/12/2024	19,511	1,600.00	15,028,423.51
05/Dic/2024	Ingresos	19,511	05/12/2024	19,511	3,500.00	15,031,923.51
05/Dic/2024	Ingresos	19,511	05/12/2024	19,511	58.95	15,031,982.46
05/Dic/2024	Ingresos	19,511	05/12/2024	19,511	58.95	15,032,041.41
05/Dic/2024	Ingresos	19,511	05/12/2024	19,511	200.00	15,032,241.41
05/Dic/2024	Ingresos	19,511	05/12/2024	19,511	328.19	15,032,569.60
05/Dic/2024	Ingresos	19,511	05/12/2024	19,511	1,518.45	15,034,088.05
05/Dic/2024	Ingresos	19,511	05/12/2024	19,511	288.75	15,034,376.80
05/Dic/2024	Ingresos	19,511	05/12/2024	19,511	1,200.00	15,035,576.80
05/Dic/2024	Ingresos	19,511	05/12/2024	19,511	5,000.00	15,040,576.80
05/Dic/2024	Ingresos	19,511	05/12/2024	19,511	325.03	15,040,901.83
05/Dic/2024	Ingresos	19,511	05/12/2024	19,511	127.65	15,041,029.48
05/Dic/2024	Ingresos	19,511	05/12/2024	19,511	600.00	15,041,629.48
05/Dic/2024	Ingresos	19,512	GLOBAL D	19,512	51,010.38	15,092,639.86
05/Dic/2024	Ingresos	19,512	GLOBAL D	19,512	12,227.32	15,104,867.18

05/Dic/2024	Egresos	8,443	2024/1302	8,443		11,779.00	15,093,088.18
05/Dic/2024	Egresos	8,444	2024/1300	8,444		21,544.66	15,071,543.52
05/Dic/2024	Egresos	8,445	2024/1302	8,445		12,392.00	15,059,151.52
05/Dic/2024	Egresos	8,446	2024/1302	8,446		25,554.89	15,033,596.63
05/Dic/2024	Egresos	8,447	2024/1302	8,447		6,236.00	15,027,360.63
05/Dic/2024	Egresos	8,448	2023/1301	8,448		533,500.00	14,493,860.63
05/Dic/2024	Egresos	8,449	2024/1302	8,449		108,800.00	14,385,060.63
05/Dic/2024	Egresos	8,450	2024/1301	8,450		16,000.00	14,369,060.63
05/Dic/2024	Egresos	8,451	2024/1302	8,451		6,250.00	14,362,810.63
05/Dic/2024	Egresos	8,452	2024/1302	8,452		30,529.53	14,332,281.10
05/Dic/2024	Egresos	8,453	2024/1302	8,453		6,000.00	14,326,281.10
05/Dic/2024	Egresos	8,454	2024/1300	8,454		15,758.00	14,310,523.10
05/Dic/2024	Egresos	8,455	2024/1302	8,455		29,570.00	14,280,953.10
06/Dic/2024	Ingresos	19,537	06/12/2024	19,537	371.49		14,281,324.59
06/Dic/2024	Ingresos	19,537	06/12/2024	19,537	371.49		14,281,696.08
06/Dic/2024	Ingresos	19,537	06/12/2024	19,537	360.65		14,282,056.73
06/Dic/2024	Ingresos	19,537	06/12/2024	19,537	50,777.67		14,332,834.40
06/Dic/2024	Ingresos	19,537	06/12/2024	19,537	3,567.51		14,336,401.91
06/Dic/2024	Ingresos	19,537	06/12/2024	19,537	6,753.23		14,343,155.14
06/Dic/2024	Ingresos	19,538	DEPOSITO	8,585	343,930.28		14,687,085.42
06/Dic/2024	Egresos	8,456	REEMBOL	8,458		13,538.34	14,673,547.08
06/Dic/2024	Egresos	8,457	2024/1302	8,457		8,114.95	14,665,432.13
06/Dic/2024	Egresos	8,458	2024/1302	8,458		13,940.00	14,651,492.13
06/Dic/2024	Egresos	8,459	2024/1302	8,459		9,319.66	14,642,172.47
06/Dic/2024	Egresos	8,460	2024/1302	8,460		126,097.96	14,516,074.51
06/Dic/2024	Egresos	8,461	'2024/13021803, 2024/13021905			9,900.00	14,506,174.51
06/Dic/2024	Egresos	8,462	2024/1302	8,462		9,180.00	14,496,994.51
06/Dic/2024	Egresos	8,463	2024/1302	8,463		7,543.94	14,489,450.57
06/Dic/2024	Egresos	8,464	2024/1302	8,464		7,500.00	14,481,950.57
06/Dic/2024	Egresos	8,465	2024/1302	8,465		11,374.19	14,470,576.38
06/Dic/2024	Egresos	8,466	2024/1302	8,466		25,000.00	14,445,576.38
06/Dic/2024	Egresos	8,467	2024/1302	8,467		46,000.00	14,399,576.38
06/Dic/2024	Egresos	8,468	2024/1302	8,468		5,921.00	14,393,655.38
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	1,742.51		14,395,397.89
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	1,742.51		14,397,140.40
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	1,000.00		14,398,140.40
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	506.58		14,398,646.98
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	700.00		14,399,346.98
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	238.16		14,399,585.14
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	600.00		14,400,185.14
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	1,000.00		14,401,185.14
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	1,000.00		14,402,185.14
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	1,000.00		14,403,185.14
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	700.00		14,403,885.14
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	900.00		14,404,785.14
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	250.00		14,405,035.14

09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	500.00	14,405,535.14
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	1,000.00	14,406,535.14
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	300.00	14,406,835.14
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	600.00	14,407,435.14
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	1,250.00	14,408,685.14
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	200.00	14,408,885.14
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	1,500.00	14,410,385.14
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	600.00	14,410,985.14
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	1,100.00	14,412,085.14
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	600.00	14,412,685.14
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	1,743.00	14,414,428.14
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	300.00	14,414,728.14
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	366.00	14,415,094.14
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	40,000.00	14,455,094.14
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	199,131.71	14,654,225.85
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	25,075.85	14,679,301.70
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	2,060.00	14,681,361.70
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	3,900.00	14,685,261.70
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	3,342.00	14,688,603.70
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	450.00	14,689,053.70
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	1,302.00	14,690,355.70
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	1,611.00	14,691,966.70
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	250.00	14,692,216.70
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	1,500.00	14,693,716.70
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	298.83	14,694,015.53
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	6,340.00	14,700,355.53
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	1,200.00	14,701,555.53
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	700.00	14,702,255.53
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	2,159.50	14,704,415.03
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	1,050.00	14,705,465.03
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	41,821.00	14,747,286.03
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	1,754.34	14,749,040.37
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	3,910.80	14,752,951.17
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	625.00	14,753,576.17
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	375.00	14,753,951.17
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	694.49	14,754,645.66
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	350.00	14,754,995.66
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	600.00	14,755,595.66
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	900.00	14,756,495.66
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	1,045.15	14,757,540.81
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	650.00	14,758,190.81
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	250.00	14,758,440.81
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	3,450.00	14,761,890.81
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	200.00	14,762,090.81
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	300.00	14,762,390.81
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	10,100.00	14,772,490.81

09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	900.00		14,773,390.81
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	400.00		14,773,790.81
09/Dic/2024	Ingresos	19,539	09/12/2024	19,539	1,000.00		14,774,790.81
09/Dic/2024	Ingresos	19,540	09/12/2024	19,540	630.27		14,775,421.08
09/Dic/2024	Ingresos	19,540	09/12/2024	19,540	787.84		14,776,208.92
09/Dic/2024	Ingresos	19,540	09/12/2024	19,540	2,170.41		14,778,379.33
09/Dic/2024	Ingresos	19,540	09/12/2024	19,540	595.08		14,778,974.41
09/Dic/2024	Ingresos	19,540	09/12/2024	19,540	8,867.80		14,787,842.21
09/Dic/2024	Ingresos	19,540	09/12/2024	19,540	2,388.90		14,790,231.11
09/Dic/2024	Ingresos	19,540	09/12/2024	19,540	287.45		14,790,518.56
09/Dic/2024	Ingresos	19,540	09/12/2024	19,540	4,806.50		14,795,325.06
09/Dic/2024	Ingresos	19,540	09/12/2024	19,540	473.75		14,795,798.81
09/Dic/2024	Ingresos	19,541	DEPOSITO	19,541	217,048.77		15,012,847.58
09/Dic/2024	Egresos	8,469	2024/1302	8,469		16,000.00	14,996,847.58
09/Dic/2024	Egresos	8,470	CANCELA	8,470	0.00		14,996,847.58
09/Dic/2024	Egresos	8,470	CANCELA	8,470		0.00	14,996,847.58
09/Dic/2024	Egresos	8,471	REEMBOL	8,471		38,143.26	14,958,704.32
09/Dic/2024	Egresos	8,472	2024/1301	8,472		18,000.00	14,940,704.32
09/Dic/2024	Egresos	8,473	2024/1302	8,473		12,462.16	14,928,242.16
09/Dic/2024	Egresos	8,474	2024/1302	2133		10,648.41	14,917,593.75
09/Dic/2024	Egresos	8,475	2024/1301	8,475		34,300.00	14,883,293.75
09/Dic/2024	Egresos	8,476	2024/1300	8,476		9,600.00	14,873,693.75
09/Dic/2024	Egresos	8,477	2024/1302	8,477		34,680.25	14,839,013.50
09/Dic/2024	Egresos	8,478	2024/1302	8,478		20,000.00	14,819,013.50
09/Dic/2024	Egresos	8,479	2024/1301	8,479		6,225.06	14,812,788.44
09/Dic/2024	Egresos	8,480	2024/1302	8,480		66,000.00	14,746,788.44
09/Dic/2024	Egresos	8,481	REEMBOL	8,481		28,733.19	14,718,055.25
09/Dic/2024	Egresos	8,482	2024/1301	8,482		62,112.00	14,655,943.25
10/Dic/2024	Ingresos	19,542	10/12/024	19,542	735.40		14,656,678.65
10/Dic/2024	Ingresos	19,542	10/12/2024	19,542	50,400.00		14,707,078.65
10/Dic/2024	Ingresos	19,542	10/12/2024	19,542	700.00		14,707,778.65
10/Dic/2024	Ingresos	19,542	10/12/2024	19,542	500.00		14,708,278.65
10/Dic/2024	Ingresos	19,542	10/12/2024	19,542	1,500.00		14,709,778.65
10/Dic/2024	Ingresos	19,542	10/12/2024	19,542	726.00		14,710,504.65
10/Dic/2024	Ingresos	19,542	10/12/2024	19,542	1,600.00		14,712,104.65
10/Dic/2024	Ingresos	19,542	10/12/2024	19,542	1,104.60		14,713,209.25
10/Dic/2024	Ingresos	19,542	10/12/2024	19,542	650.00		14,713,859.25
10/Dic/2024	Ingresos	19,542	10/12/2024	19,542	1,643.73		14,715,502.98
10/Dic/2024	Ingresos	19,542	10/12/2024	19,542	25,535.00		14,741,037.98
10/Dic/2024	Ingresos	19,542	10/12/2024	19,542	2,319.00		14,743,356.98
10/Dic/2024	Ingresos	19,542	10/12/2024	19,542	625.00		14,743,981.98
10/Dic/2024	Ingresos	19,542	10/12/2024	19,542	475.00		14,744,456.98
10/Dic/2024	Ingresos	19,542	10/12/2024	19,542	4,400.00		14,748,856.98
10/Dic/2024	Ingresos	19,542	10/12/2024	19,542	800.00		14,749,656.98
10/Dic/2024	Ingresos	19,542	10/12/2024	19,542	300.00		14,749,956.98
10/Dic/2024	Ingresos	19,542	10/12/2024	19,542	1,200.00		14,751,156.98

10/Dic/2024	Ingresos	19,542	10/12/2024	19,542	3,000.00		14,754,156.98
10/Dic/2024	Ingresos	19,542	10/12/2024	19,542	450.00		14,754,606.98
10/Dic/2024	Ingresos	19,543	CHEQUES	19,543	1,924.61		14,756,531.59
10/Dic/2024	Ingresos	19,543	DEPOSITO	19,543	77,312.88		14,833,844.47
10/Dic/2024	Ingresos	19,543	CHEQUES	19,543	508.10		14,834,352.57
10/Dic/2024	Egresos	8,483	REEMBOL	8,483		25,350.40	14,809,002.17
10/Dic/2024	Egresos	8,484	2024/1302	8,484		274,480.00	14,534,522.17
10/Dic/2024	Egresos	8,485	2024/1302	8,485		11,938.88	14,522,583.29
10/Dic/2024	Egresos	8,486	2024/1302	8,486		6,000.00	14,516,583.29
10/Dic/2024	Egresos	8,487	2024/1301	8,487		381,401.50	14,135,181.79
10/Dic/2024	Egresos	8,488	2024/1301	8,488		119,956.66	14,015,225.13
10/Dic/2024	Egresos	8,489	REEMBOL	8,489		15,268.00	13,999,957.13
10/Dic/2024	Egresos	8,490	2024/1301	8,490		381,401.50	13,618,555.63
10/Dic/2024	Egresos	8,491	2024/1301	8,491		141,814.80	13,476,740.83
10/Dic/2024	Egresos	8,492	2024/1301	8,492		16,720.91	13,460,019.92
10/Dic/2024	Egresos	8,493	2024/1301	8,493		762,803.00	12,697,216.92
10/Dic/2024	Egresos	8,494	2024/1302	8,494		12,197.57	12,685,019.35
11/Dic/2024	Ingresos	19,513	09/12/24	19,513	12,168,600.00		24,853,619.35
11/Dic/2024	Ingresos	19,513	06/12/2024	19,513	400.00		24,854,019.35
11/Dic/2024	Ingresos	19,513	06/12/2024	19,513	2,202.08		24,856,221.43
11/Dic/2024	Ingresos	19,513	06/12/2024	19,513	384.70		24,856,606.13
11/Dic/2024	Ingresos	19,513	06/12/2024	19,513	169.88		24,856,776.01
11/Dic/2024	Ingresos	19,513	06/12/2024	19,513	228.24		24,857,004.25
11/Dic/2024	Ingresos	19,513	06/12/2024	19,513	1,000.00		24,858,004.25
11/Dic/2024	Ingresos	19,513	06/12/2024	19,513	200.00		24,858,204.25
11/Dic/2024	Ingresos	19,513	06/12/2024	19,513	200.00		24,858,404.25
11/Dic/2024	Ingresos	19,513	06/12/2024	19,513	667.00		24,859,071.25
11/Dic/2024	Ingresos	19,513	06/12/2024	19,513	737.04		24,859,808.29
11/Dic/2024	Ingresos	19,513	06/12/2024	19,513	668.00		24,860,476.29
11/Dic/2024	Ingresos	19,513	06/12/2024	19,513	420.00		24,860,896.29
11/Dic/2024	Ingresos	19,513	06/12/2024	19,513	236.36		24,861,132.65
11/Dic/2024	Ingresos	19,513	06/12/2024	19,513	800.00		24,861,932.65
11/Dic/2024	Ingresos	19,513	06/12/2024	19,513	1,760.00		24,863,692.65
11/Dic/2024	Ingresos	19,513	06/12/2024	19,513	1,742.51		24,865,435.16
11/Dic/2024	Ingresos	19,513	06/12/2024	19,513	700.00		24,866,135.16
11/Dic/2024	Ingresos	19,513	06/12/2024	19,513	480.91		24,866,616.07
11/Dic/2024	Ingresos	19,513	06/12/2024	19,513	9,922.13		24,876,538.20
11/Dic/2024	Ingresos	19,513	06/12/2024	19,513	1,000.00		24,877,538.20
11/Dic/2024	Ingresos	19,513	06/12/2024	19,513	69,000.00		24,946,538.20
11/Dic/2024	Ingresos	19,513	06/12/2024	19,513	882.71		24,947,420.91
11/Dic/2024	Ingresos	19,513	06/12/2024	19,513	450.00		24,947,870.91
11/Dic/2024	Ingresos	19,513	06/12/2024	19,513	1,550.00		24,949,420.91
11/Dic/2024	Ingresos	19,513	06/12/2024	19,513	400.00		24,949,820.91
11/Dic/2024	Ingresos	19,513	06/12/2024	19,513	1,200.00		24,951,020.91
11/Dic/2024	Ingresos	19,513	06/12/2024	19,513	791.65		24,951,812.56
11/Dic/2024	Ingresos	19,513	06/12/2024	19,513	1,549.96		24,953,362.52

11/Dic/2024	Ingresos	19,513	06/12/2024	19,513	135.85	24,953,498.37
11/Dic/2024	Ingresos	19,513	06/12/2024	19,513	924.31	24,954,422.68
11/Dic/2024	Ingresos	19,513	06/12/2024	19,513	135.85	24,954,558.53
11/Dic/2024	Ingresos	19,513	06/12/2024	19,513	226.27	24,954,784.80
11/Dic/2024	Ingresos	19,513	06/12/2024	19,513	904.52	24,955,689.32
11/Dic/2024	Ingresos	19,513	06/12/2024	19,513	250.00	24,955,939.32
11/Dic/2024	Ingresos	19,513	06/12/2024	19,513	250.00	24,956,189.32
11/Dic/2024	Ingresos	19,513	06/12/2024	19,513	800.00	24,956,989.32
11/Dic/2024	Ingresos	19,513	06/12/2024	19,513	300.00	24,957,289.32
11/Dic/2024	Ingresos	19,513	06/12/2024	19,513	1,299.84	24,958,589.16
11/Dic/2024	Ingresos	19,513	06/12/2024	19,513	1,217.18	24,959,806.34
11/Dic/2024	Ingresos	19,513	06/12/2024	19,513	240.36	24,960,046.70
11/Dic/2024	Ingresos	19,513	06/12/2024	19,513	242.26	24,960,288.96
11/Dic/2024	Ingresos	19,513	06/12/2024	19,513	550.00	24,960,838.96
11/Dic/2024	Ingresos	19,513	06/12/2024	19,513	683.46	24,961,522.42
11/Dic/2024	Ingresos	19,513	06/12/2024	19,513	5,000.00	24,966,522.42
11/Dic/2024	Ingresos	19,513	06/12/2024	19,513	762.50	24,967,284.92
11/Dic/2024	Ingresos	19,513	06/12/2024	19,513	360.00	24,967,644.92
11/Dic/2024	Ingresos	19,513	06/12/2024	19,513	485.00	24,968,129.92
11/Dic/2024	Ingresos	19,513	06/12/2024	19,513	2,000.00	24,970,129.92
11/Dic/2024	Ingresos	19,513	06/12/2024	19,513	450.00	24,970,579.92
11/Dic/2024	Ingresos	19,513	06/12/2024	19,513	300.00	24,970,879.92
11/Dic/2024	Ingresos	19,513	06/12/2024	19,513	548.70	24,971,428.62
11/Dic/2024	Ingresos	19,513	06/12/2024	19,513	300.00	24,971,728.62
11/Dic/2024	Ingresos	19,544	11/12/2024	19,544	542.81	24,972,271.43
11/Dic/2024	Ingresos	19,544	11/12/2024	19,544	1,000.00	24,973,271.43
11/Dic/2024	Ingresos	19,544	11/12/2024	19,544	1,500.00	24,974,771.43
11/Dic/2024	Ingresos	19,544	11/12/2024	19,544	7,949.80	24,982,721.23
11/Dic/2024	Ingresos	19,544	11/12/2024	19,544	4,484.91	24,987,206.14
11/Dic/2024	Ingresos	19,544	11/12/2024	19,544	1,024.68	24,988,230.82
11/Dic/2024	Ingresos	19,544	11/12/2024	19,544	1,462.56	24,989,693.38
11/Dic/2024	Ingresos	19,544	11/12/2024	19,544	700.00	24,990,393.38
11/Dic/2024	Ingresos	19,544	11/12/2024	19,544	1,785.71	24,992,179.09
11/Dic/2024	Ingresos	19,544	11/12/2024	19,544	23.66	24,992,202.75
11/Dic/2024	Ingresos	19,544	11/12/2024	19,544	1,923.03	24,994,125.78
11/Dic/2024	Ingresos	19,544	11/12/2024	19,544	746.77	24,994,872.55
11/Dic/2024	Ingresos	19,544	11/12/2024	19,544	11,446.63	25,006,319.18
11/Dic/2024	Ingresos	19,544	11/12/2024	19,544	1,034.88	25,007,354.06
11/Dic/2024	Ingresos	19,544	11/12/2024	19,544	2,075.02	25,009,429.08
11/Dic/2024	Ingresos	19,544	11/12/2024	19,544	3,000.00	25,012,429.08
11/Dic/2024	Ingresos	19,544	11/12/2024	19,544	3,000.00	25,015,429.08
11/Dic/2024	Ingresos	19,544	11/12/2024	19,544	400.00	25,015,829.08
11/Dic/2024	Ingresos	19,544	11/12/2024	19,544	585.46	25,016,414.54
11/Dic/2024	Ingresos	19,544	11/12/2024	19,544	419.00	25,016,833.54
11/Dic/2024	Ingresos	19,544	11/12/2024	19,544	400.00	25,017,233.54
11/Dic/2024	Ingresos	19,544	11/12/2024	19,544	1,142.70	25,018,376.24

11/Dic/2024	Ingresos	19,544	11/12/2024	19,544	404,049.00		25,422,425.24
11/Dic/2024	Ingresos	19,544	11/12/2024	19,544	660,000.00		26,082,425.24
11/Dic/2024	Ingresos	19,544	11/12/2024	19,544	770.95		26,083,196.19
11/Dic/2024	Ingresos	19,544	11/12/2024	19,544	480.04		26,083,676.23
11/Dic/2024	Ingresos	19,544	11/12/2024	19,544	512.18		26,084,188.41
11/Dic/2024	Ingresos	19,544	11/12/2024	19,544	296.25		26,084,484.66
11/Dic/2024	Ingresos	19,544	11/12/2024	19,544	174.44		26,084,659.10
11/Dic/2024	Ingresos	19,544	11/12/2024	19,544	109.34		26,084,768.44
11/Dic/2024	Ingresos	19,544	11/12/2024	19,544	109.35		26,084,877.79
11/Dic/2024	Ingresos	19,544	11/12/2024	19,544	109.33		26,084,987.12
11/Dic/2024	Ingresos	19,544	11/12/2024	19,544	400.00		26,085,387.12
11/Dic/2024	Ingresos	19,544	11/12/2024	19,544	800.00		26,086,187.12
11/Dic/2024	Ingresos	19,544	11/12/2024	19,544	830.06		26,087,017.18
11/Dic/2024	Ingresos	19,544	11/12/2024	19,544	670.53		26,087,687.71
11/Dic/2024	Ingresos	19,544	11/12/2024	19,544	58.95		26,087,746.66
11/Dic/2024	Ingresos	19,544	11/12/2024	19,544	74.85		26,087,821.51
11/Dic/2024	Ingresos	19,544	11/12/2024	19,544	173.96		26,087,995.47
11/Dic/2024	Ingresos	19,544	11/12/2024	19,544	1,518.45		26,089,513.92
11/Dic/2024	Ingresos	19,544	11/12/2024	19,544	328.19		26,089,842.11
11/Dic/2024	Ingresos	19,544	11/12/2024	19,544	400.00		26,090,242.11
11/Dic/2024	Ingresos	19,544	11/12/2024	19,544	400.00		26,090,642.11
11/Dic/2024	Ingresos	19,544	11/12/2024	19,544	400.00		26,091,042.11
11/Dic/2024	Ingresos	19,544	11/12/2024	19,544	400.00		26,091,442.11
11/Dic/2024	Ingresos	19,544	11/12/2024	19,544	400.00		26,091,842.11
11/Dic/2024	Ingresos	19,544	11/12/2024	19,544	400.00		26,092,242.11
11/Dic/2024	Ingresos	19,544	11/12/2024	19,544	2,651.00		26,094,893.11
11/Dic/2024	Ingresos	19,545	11/12/2024	19,545	532.94		26,095,426.05
11/Dic/2024	Ingresos	19,545	11/12/2024	19,545	452.33		26,095,878.38
11/Dic/2024	Ingresos	19,545	11/12/2024	19,545	253.86		26,096,132.24
11/Dic/2024	Ingresos	19,545	DEP. GLO	19,545	88,386.20		26,184,518.44
11/Dic/2024	Egresos	8,495	REEMBOL	8,495		29,616.82	26,154,901.62
11/Dic/2024	Egresos	8,496	2024/1302	8,496		6,928.00	26,147,973.62
11/Dic/2024	Egresos	8,497	2024/1300	8,497		77,806.89	26,070,166.73
11/Dic/2024	Egresos	8,498	2024/1302	8,498		11,947.02	26,058,219.71
11/Dic/2024	Egresos	8,499	2024/1300	8,499		16,800.00	26,041,419.71
11/Dic/2024	Egresos	8,500	2024/1302	8,500		5,500.00	26,035,919.71
11/Dic/2024	Egresos	8,501	2024/1301	8,501		10,066.23	26,025,853.48
11/Dic/2024	Egresos	8,502	2024/1302	8,502		27,670.81	25,998,182.67
11/Dic/2024	Egresos	8,503	2024/1302	8,503		33,495.66	25,964,687.01
11/Dic/2024	Egresos	8,504	2024/1302	8,504		12,168,600.00	13,796,087.01
11/Dic/2024	Egresos	8,505	2024/1302	8,505		9,500.00	13,786,587.01
11/Dic/2024	Egresos	8,506	2024/1302	8,506		13,940.00	13,772,647.01
11/Dic/2024	Egresos	8,507	2024/1302	8,507		9,000.00	13,763,647.01
11/Dic/2024	Egresos	8,508	2024/1300	8,508		16,782.00	13,746,865.01
11/Dic/2024	Egresos	8,509	2024/1301	8,509		7,126.04	13,739,738.97
11/Dic/2024	Egresos	8,510	2024/1302	8,510		8,818.83	13,730,920.14

11/Dic/2024	Egresos	8,511	2024/1302	8,511		8,713.50	13,722,206.64
11/Dic/2024	Egresos	8,512	2024/1302	8,512		50,400.00	13,671,806.64
11/Dic/2024	Egresos	8,513	2024/1302	8,513		20,000.00	13,651,806.64
11/Dic/2024	Egresos	8,514	2024/1302	8,514		6,203.00	13,645,603.64
11/Dic/2024	Egresos	8,515	2024/1302	8,515		7,500.00	13,638,103.64
11/Dic/2024	Egresos	8,516	2023/1300	8,516		10,000.25	13,628,103.39
12/Dic/2024	Egresos	8,517	CANCELAR	8,517	0.00		13,628,103.39
12/Dic/2024	Egresos	8,517	CANCELAR	8,517		0.00	13,628,103.39
12/Dic/2024	Egresos	8,518	2024/1301	8,518		19,946.00	13,608,157.39
12/Dic/2024	Egresos	8,519	2024/1302	8,519		4,829.37	13,603,328.02
12/Dic/2024	Egresos	8,520	2024/1302	8,520		25,525.00	13,577,803.02
12/Dic/2024	Egresos	8,521	2024/1301	8,521		351,028.88	13,226,774.14
12/Dic/2024	Egresos	8,522	2024/1302	8,522		8,334.00	13,218,440.14
12/Dic/2024	Egresos	8,523	2024/1301	8,523		9,427.00	13,209,013.14
12/Dic/2024	Egresos	8,524	2024/1302	8,524		13,200.00	13,195,813.14
12/Dic/2024	Egresos	8,525	2024/1302	8,525		12,187.16	13,183,625.98
12/Dic/2024	Egresos	8,526	2024/1301	8,526		6,500.00	13,177,125.98
12/Dic/2024	Egresos	8,527	2024/1302	8,527		13,511.05	13,163,614.93
12/Dic/2024	Egresos	8,528	2024/1302	8,528		220,000.00	12,943,614.93
12/Dic/2024	Egresos	8,529	2024/1302	8,529		10,100.00	12,933,514.93
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	11,992.12		12,945,507.05
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	1,742.51		12,947,249.56
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	120.00		12,947,369.56
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	698.00		12,948,067.56
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	250.00		12,948,317.56
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	1,000.00		12,949,317.56
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	3,000.00		12,952,317.56
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	1,400.00		12,953,717.56
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	400.00		12,954,117.56
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	236.36		12,954,353.92
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	683.46		12,955,037.38
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	400.00		12,955,437.38
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	1,710.00		12,957,147.38
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	3,485.00		12,960,632.38
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	3,801.40		12,964,433.78
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	135.85		12,964,569.63
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	135.85		12,964,705.48
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	2,046.05		12,966,751.53
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	1,108.94		12,967,860.47
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	4,368.79		12,972,229.26
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	1,606.70		12,973,835.96
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	965.36		12,974,801.32
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	654.84		12,975,456.16
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	119.40		12,975,575.56
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	95.52		12,975,671.08
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	1,054.62		12,976,725.70

13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	1,550.00	12,978,275.70
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	5,181.49	12,983,457.19
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	226.27	12,983,683.46
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	500.00	12,984,183.46
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	2,400.00	12,986,583.46
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	450.00	12,987,033.46
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	346.15	12,987,379.61
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	1,356.68	12,988,736.29
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	907.26	12,989,643.55
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	1,073.88	12,990,717.43
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	626.12	12,991,343.55
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	2,848.50	12,994,192.05
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	2,515.04	12,996,707.09
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	1,863.04	12,998,570.13
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	2,817.92	13,001,388.05
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	1,058.68	13,002,446.73
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	566.14	13,003,012.87
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	2,467.84	13,005,480.71
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	2,514.94	13,007,995.65
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	1,795.36	13,009,791.01
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	1,840.04	13,011,631.05
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	1,614.86	13,013,245.91
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	2,378.28	13,015,624.19
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	6,760.00	13,022,384.19
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	500.00	13,022,884.19
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	7,248.60	13,030,132.79
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	325.03	13,030,457.82
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	500.00	13,030,957.82
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	300.00	13,031,257.82
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	700.00	13,031,957.82
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	432.00	13,032,389.82
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	118.37	13,032,508.19
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	118.37	13,032,626.56
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	118.37	13,032,744.93
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	118.37	13,032,863.30
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	236.75	13,033,100.05
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	353.67	13,033,453.72
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	389.65	13,033,843.37
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	1,117.65	13,034,961.02
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	2,422.45	13,037,383.47
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	169.82	13,037,553.29
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	228.24	13,037,781.53
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	761.34	13,038,542.87
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	800.00	13,039,342.87
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	1,000.00	13,040,342.87
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	7,914.32	13,048,257.19

13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	1,088.47	13,049,345.66
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	4,117.34	13,053,463.00
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	791.65	13,054,254.65
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	450.00	13,054,704.65
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	161.42	13,054,866.07
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	161.42	13,055,027.49
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	5,000.00	13,060,027.49
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	800.00	13,060,827.49
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	250.00	13,061,077.49
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	4,624.33	13,065,701.82
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	250.00	13,065,951.82
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	5,093.81	13,071,045.63
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	1,290.03	13,072,335.66
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	839.71	13,073,175.37
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	1,000.00	13,074,175.37
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	420.00	13,074,595.37
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	300.00	13,074,895.37
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	750.02	13,075,645.39
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	500.00	13,076,145.39
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	1,420.00	13,077,565.39
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	503.00	13,078,068.39
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	1,800.00	13,079,868.39
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	667.00	13,080,535.39
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	668.00	13,081,203.39
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	2,146.03	13,083,349.42
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	242.26	13,083,591.68
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	362.27	13,083,953.95
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	300.00	13,084,253.95
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	700.00	13,084,953.95
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	3,181.68	13,088,135.63
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	1,894.07	13,090,029.70
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	300.00	13,090,329.70
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	829.04	13,091,158.74
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	876.87	13,092,035.61
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	7,248.60	13,099,284.21
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	700.00	13,099,984.21
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	6,400.00	13,106,384.21
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	2,108.79	13,108,493.00
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	485.00	13,108,978.00
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	600.00	13,109,578.00
13/Dic/2024	Ingresos	19,546	13/12/2024	19,546	460.89	13,110,038.89
13/Dic/2024	Ingresos	19,582	13/12/2024	19,582	447,052.71	13,557,091.60
13/Dic/2024	Ingresos	19,582	13/12/2024	19,582	2,176.07	13,559,267.67
13/Dic/2024	Ingresos	19,582	13/12/2024	19,582	18,195.25	13,577,462.92
13/Dic/2024	Ingresos	19,582	13/12/2024	19,582	371.49	13,577,834.41
13/Dic/2024	Ingresos	19,582	13/12/2024	19,582	24,530.22	13,602,364.63

13/Dic/2024	Ingresos	19,583	DEP. GLOBAL DEL DIA	49,716.00		13,652,080.63
13/Dic/2024	Ingresos	19,584	DEP. GLOBAL DEL DIA	270,721.90		13,922,802.53
13/Dic/2024	Egresos	8,530	2024/1302 8,530		15,512.63	13,907,289.90
13/Dic/2024	Egresos	8,531	2024/1302 8,531		23,604.05	13,883,685.85
13/Dic/2024	Egresos	8,532	2024/1302 8,532		7,000.00	13,876,685.85
13/Dic/2024	Egresos	8,533	2024/1302 8,533		11,800.00	13,864,885.85
13/Dic/2024	Egresos	8,534	2024/1302 8,534		11,200.00	13,853,685.85
13/Dic/2024	Egresos	8,535	2024/1302 8,535		6,275.00	13,847,410.85
13/Dic/2024	Egresos	8,536	CANCELA 8,536	0.00		13,847,410.85
13/Dic/2024	Egresos	8,536	CANCELA 8,536		0.00	13,847,410.85
13/Dic/2024	Egresos	8,537	CANCELA 8,537	0.00		13,847,410.85
13/Dic/2024	Egresos	8,537	CANCELA 8,537		0.00	13,847,410.85
13/Dic/2024	Egresos	8,538	2024/1302 8,538		10,000.00	13,837,410.85
13/Dic/2024	Egresos	8,539	2024/1301 8,539		309,435.26	13,527,975.59
13/Dic/2024	Egresos	8,540	2024/1302 8,540		24,000.00	13,503,975.59
13/Dic/2024	Egresos	8,541	2024/1302 8,541		15,000.00	13,488,975.59
13/Dic/2024	Egresos	8,542	2024/1301 8,542		7,717.00	13,481,258.59
13/Dic/2024	Egresos	8,543	2024/1302 8,543		6,300.00	13,474,958.59
13/Dic/2024	Egresos	8,544	2024/1302 8,544		6,824.18	13,468,134.41
13/Dic/2024	Diario	5,554	2024/13022231		1,000.00	13,467,134.41
13/Dic/2024	Diario	5,555	2024/13022148		5,600.00	13,461,534.41
13/Dic/2024	Diario	5,556	2024/13022035		700.00	13,460,834.41
13/Dic/2024	Diario	5,557	2024/13021786		8,000.00	13,452,834.41
13/Dic/2024	Diario	5,558	04/12/24 5,558		300.00	13,452,534.41
13/Dic/2024	Diario	5,558	02/12/24 5,558		300.00	13,452,234.41
13/Dic/2024	Diario	5,558	11/12/24 5,558		300.00	13,451,934.41
13/Dic/2024	Diario	5,559	04/12/24 5,559		735.40	13,451,199.01
13/Dic/2024	Diario	5,559	02/12/24 5,559		844.25	13,450,354.76
13/Dic/2024	Diario	5,560	2024/13015373		239,913.32	13,210,441.44
13/Dic/2024	Diario	5,561	06/12/24 5,561		1,700.00	13,208,741.44
13/Dic/2024	Diario	5,562	2024/13021442		750.00	13,207,991.44
13/Dic/2024	Diario	5,563	2024/13015373		119,956.66	13,088,034.78
13/Dic/2024	Diario	5,564	2024/13015373		119,956.66	12,968,078.12
13/Dic/2024	Diario	5,565	2024/13015373		119,956.66	12,848,121.46
13/Dic/2024	Diario	5,566	11/12/24 5,566		1,549.96	12,846,571.50
13/Dic/2024	Diario	5,566	02/12/24 5,566		1,605.29	12,844,966.21
13/Dic/2024	Diario	5,567	2024/13022142		2,417.00	12,842,549.21
16/Dic/2024	Ingresos	19,507	DEPOSITO 19,507	98,648.18		12,941,197.39
16/Dic/2024	Ingresos	19,508	2024/1302 19,508	2,000.00		12,943,197.39
16/Dic/2024	Ingresos	19,508	04/12/2024 19,508	1,000.00		12,944,197.39
16/Dic/2024	Ingresos	19,508	04/12/2024 19,508	27,388.40		12,971,585.79
16/Dic/2024	Ingresos	19,508	04/12/2024 19,508	5,000.00		12,976,585.79
16/Dic/2024	Ingresos	19,508	04/12/2024 19,508	752.00		12,977,337.79
16/Dic/2024	Ingresos	19,508	04/12/2024 19,508	695.18		12,978,032.97
16/Dic/2024	Ingresos	19,508	04/12/2024 19,508	1,116.55		12,979,149.52
16/Dic/2024	Ingresos	19,508	04/12/2024 19,508	1,180.85		12,980,330.37

16/Dic/2024	Ingresos	19,508	04/12/2024	19,508	28,300.00	13,008,630.37
16/Dic/2024	Ingresos	19,508	04/12/2024	19,508	3,485.00	13,012,115.37
16/Dic/2024	Ingresos	19,508	04/12/2024	19,508	6,000.00	13,018,115.37
16/Dic/2024	Ingresos	19,508	04/12/2024	19,508	432.00	13,018,547.37
16/Dic/2024	Ingresos	19,508	04/12/2024	19,508	106,666.66	13,125,214.03
16/Dic/2024	Ingresos	19,508	04/12/2024	19,508	12,912.99	13,138,127.02
16/Dic/2024	Ingresos	19,508	04/12/2024	19,508	419.00	13,138,546.02
16/Dic/2024	Ingresos	19,508	04/12/2024	19,508	2,500.00	13,141,046.02
16/Dic/2024	Ingresos	19,508	04/12/2024	19,508	2,000.00	13,143,046.02
16/Dic/2024	Ingresos	19,509	DEPOSITO	19,509	163,550.00	13,306,596.02
16/Dic/2024	Ingresos	19,509	DEPOSITO	19,509	0.60	13,306,596.62
16/Dic/2024	Ingresos	19,510	04/12/2024	19,510	58,659.37	13,365,255.99
16/Dic/2024	Ingresos	19,510	04/12/2024	19,510	491.43	13,365,747.42
16/Dic/2024	Ingresos	19,510	04/12/2024	19,510	300.00	13,366,047.42
16/Dic/2024	Ingresos	19,510	04/12/2024	19,510	437.50	13,366,484.92
16/Dic/2024	Ingresos	19,510	04/12/2024	19,510	372.09	13,366,857.01
16/Dic/2024	Ingresos	19,510	04/12/2024	19,510	26,318.25	13,393,175.26
16/Dic/2024	Ingresos	19,510	04/12/2024	19,510	41,144.36	13,434,319.62
16/Dic/2024	Ingresos	19,510	04/12/2024	19,510	52,393.98	13,486,713.60
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	250.00	13,486,963.60
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	500.00	13,487,463.60
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	300,000.00	13,787,463.60
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	450.00	13,787,913.60
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	1,500.00	13,789,413.60
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	1,134.00	13,790,547.60
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	4,000.00	13,794,547.60
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	3,891.57	13,798,439.17
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	582.98	13,799,022.15
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	290.25	13,799,312.40
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	7,778.11	13,807,090.51
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	2,544.95	13,809,635.46
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	3,135.01	13,812,770.47
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	1,191.85	13,813,962.32
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	9,806.73	13,823,769.05
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	885.00	13,824,654.05
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	890.00	13,825,544.05
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	1,471.00	13,827,015.05
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	50,000.00	13,877,015.05
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	877.20	13,877,892.25
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	535.31	13,878,427.56
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	2,193.32	13,880,620.88
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	200.00	13,880,820.88
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	1,200.00	13,882,020.88
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	250.00	13,882,270.88
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	300.00	13,882,570.88
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	700.00	13,883,270.88

16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	360.00	13,883,630.88
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	900.00	13,884,530.88
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	450.00	13,884,980.88
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	443.00	13,885,423.88
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	1,000.00	13,886,423.88
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	600.00	13,887,023.88
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	506.58	13,887,530.46
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	550.00	13,888,080.46
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	672.32	13,888,752.78
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	2,000.00	13,890,752.78
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	450.50	13,891,203.28
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	548.70	13,891,751.98
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	500.00	13,892,251.98
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	500.00	13,892,751.98
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	600.00	13,893,351.98
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	300.00	13,893,651.98
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	3,292.00	13,896,943.98
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	478.00	13,897,421.98
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	500.00	13,897,921.98
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	500.00	13,898,421.98
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	979.50	13,899,401.48
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	1,743.00	13,901,144.48
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	1,100.00	13,902,244.48
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	1,340.00	13,903,584.48
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	450.00	13,904,034.48
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	300.00	13,904,334.48
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	300.00	13,904,634.48
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	2,100.00	13,906,734.48
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	999.28	13,907,733.76
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	300.00	13,908,033.76
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	300.00	13,908,333.76
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	1,082.65	13,909,416.41
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	366.00	13,909,782.41
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	700.00	13,910,482.41
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	12,000.00	13,922,482.41
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	400.00	13,922,882.41
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	225.00	13,923,107.41
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	1,865.10	13,924,972.51
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	634.67	13,925,607.18
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	200.00	13,925,807.18
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	1,302.00	13,927,109.18
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	350.00	13,927,459.18
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	53,074.64	13,980,533.82
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	1,000.00	13,981,533.82
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	2,500.00	13,984,033.82
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	300,000.00	14,284,033.82

16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	15,468.01		14,299,501.83
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	625.00		14,300,126.83
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	375.00		14,300,501.83
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	534.08		14,301,035.91
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	2,160.51		14,303,196.42
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	5,000.00		14,308,196.42
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	400.00		14,308,596.42
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	625.00		14,309,221.42
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	700.00		14,309,921.42
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	1,000.00		14,310,921.42
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	500.00		14,311,421.42
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	120.00		14,311,541.42
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	200.00		14,311,741.42
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	500.00		14,312,241.42
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	500.00		14,312,741.42
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	735.40		14,313,476.82
16/Dic/2024	Ingresos	19,585	16/12/2024	19,585	650.00		14,314,126.82
16/Dic/2024	Ingresos	19,586	16/12/2024	19,586	180,000.00		14,494,126.82
16/Dic/2024	Ingresos	19,586	16/12/2024	19,586	41,110.30		14,535,237.12
16/Dic/2024	Ingresos	19,586	16/12/2024	19,586	676.79		14,535,913.91
16/Dic/2024	Ingresos	19,586	16/12/2024	19,586	1,811.67		14,537,725.58
16/Dic/2024	Ingresos	19,586	16/12/2024	19,586	2,158.39		14,539,883.97
16/Dic/2024	Ingresos	19,586	16/12/2024	19,586	370.63		14,540,254.60
16/Dic/2024	Ingresos	19,586	16/12/2024	19,586	3,846.03		14,544,100.63
16/Dic/2024	Ingresos	19,586	16/12/2024	19,586	13,838.09		14,557,938.72
16/Dic/2024	Ingresos	19,586	16/12/2024	19,586	3,212.95		14,561,151.67
16/Dic/2024	Ingresos	19,586	16/12/2024	19,586	2,264.59		14,563,416.26
16/Dic/2024	Ingresos	19,586	16/12/2024	19,586	1,002.72		14,564,418.98
16/Dic/2024	Ingresos	19,586	16/12/2024	19,586	845.99		14,565,264.97
16/Dic/2024	Ingresos	19,586	16/12/2024	19,586	0.00		14,565,264.97
16/Dic/2024	Ingresos	19,587	DEP. GLO	19,587	307,775.09		14,873,040.06
16/Dic/2024	Egresos	8,545	REEPOSIC	8,545		17,050.96	14,855,989.10
16/Dic/2024	Egresos	8,546	REEPOSIC	8,546		18,076.24	14,837,912.86
16/Dic/2024	Egresos	8,547	2024/1301	8,547		50,000.00	14,787,912.86
16/Dic/2024	Egresos	8,548	2022/1304	8,548		89,056.20	14,698,856.66
16/Dic/2024	Egresos	8,549	2024/1302	8,549		12,201.00	14,686,655.66
16/Dic/2024	Egresos	8,550	2024/1302	8,550		25,000.00	14,661,655.66
16/Dic/2024	Egresos	8,551	2024/1302	8,551		50,000.00	14,611,655.66
16/Dic/2024	Egresos	8,552	2024/1302	8,552		16,004.98	14,595,650.68
16/Dic/2024	Egresos	8,553	2024/1302	8,553		12,000.00	14,583,650.68
16/Dic/2024	Egresos	8,554	2024/1300	8,554		16,671.13	14,566,979.55
16/Dic/2024	Egresos	8,555	CANCELAI	8,555	0.00		14,566,979.55
16/Dic/2024	Egresos	8,555	CANCELAI	8,555		0.00	14,566,979.55
16/Dic/2024	Egresos	8,556	2024/1302	8,556		50,000.00	14,516,979.55
16/Dic/2024	Egresos	8,557	2024/1302	8,557		6,760.00	14,510,219.55
16/Dic/2024	Egresos	8,558	2022/1303	8,558		20,000.00	14,490,219.55

16/Dic/2024	Egresos	8,559	2024/1302	8,559		18,002.00	14,472,217.55
16/Dic/2024	Egresos	8,560	REEMPLA	8,562		41,697.22	14,430,520.33
16/Dic/2024	Egresos	8,561	2024/1302	8,561		9,922.13	14,420,598.20
16/Dic/2024	Egresos	8,562	2024/1302	8,562		30,000.00	14,390,598.20
16/Dic/2024	Egresos	8,563	2024/1302	8,563		220,000.00	14,170,598.20
16/Dic/2024	Egresos	8,564	2024/1302	8,564		12,000.00	14,158,598.20
16/Dic/2024	Egresos	8,565	2024/1302	8,565		80,000.00	14,078,598.20
16/Dic/2024	Egresos	8,566	2024/1302	8,566		10,131.98	14,068,466.22
16/Dic/2024	Egresos	8,567	2024/1302	8,567		41,144.36	14,027,321.86
16/Dic/2024	Egresos	8,568	2024/1302	8,568		8,744.59	14,018,577.27
16/Dic/2024	Egresos	8,569	2024/1302	8,569		7,200.00	14,011,377.27
16/Dic/2024	Egresos	8,570	2024/1302	8,570		8,250.00	14,003,127.27
16/Dic/2024	Egresos	8,571	2024/1302	8,571		10,800.00	13,992,327.27
16/Dic/2024	Egresos	8,572	2024/1302	8,572		9,200.00	13,983,127.27
16/Dic/2024	Egresos	8,573	2024/1301	8,573		7,000.00	13,976,127.27
16/Dic/2024	Egresos	8,574	2024/1302	8,574		13,318.00	13,962,809.27
16/Dic/2024	Egresos	8,575	2024/0100	8,575		17,500.00	13,945,309.27
17/Dic/2024	Ingresos	19,588	17/12/2024	19,588	250.00		13,945,559.27
17/Dic/2024	Ingresos	19,588	17/12/2024	19,588	700.00		13,946,259.27
17/Dic/2024	Ingresos	19,588	17/12/2024	19,588	236.75		13,946,496.02
17/Dic/2024	Ingresos	19,588	17/12/2024	19,588	353.68		13,946,849.70
17/Dic/2024	Ingresos	19,588	17/12/2024	19,588	118.38		13,946,968.08
17/Dic/2024	Ingresos	19,588	17/12/2024	19,588	118.38		13,947,086.46
17/Dic/2024	Ingresos	19,588	17/12/2024	19,588	118.38		13,947,204.84
17/Dic/2024	Ingresos	19,588	17/12/2024	19,588	118.38		13,947,323.22
17/Dic/2024	Ingresos	19,588	17/12/2024	19,588	72.10		13,947,395.32
17/Dic/2024	Ingresos	19,588	17/12/2024	19,588	108.15		13,947,503.47
17/Dic/2024	Ingresos	19,588	17/12/2024	19,588	36.05		13,947,539.52
17/Dic/2024	Ingresos	19,588	17/12/2024	19,588	36.05		13,947,575.57
17/Dic/2024	Ingresos	19,588	17/12/2024	19,588	36.05		13,947,611.62
17/Dic/2024	Ingresos	19,588	17/12/2024	19,588	36.05		13,947,647.67
17/Dic/2024	Ingresos	19,588	17/12/2024	19,588	751.00		13,948,398.67
17/Dic/2024	Ingresos	19,588	17/12/2024	19,588	2,000.00		13,950,398.67
17/Dic/2024	Ingresos	19,588	17/12/2024	19,588	202.97		13,950,601.64
17/Dic/2024	Ingresos	19,588	17/12/2024	19,588	800.00		13,951,401.64
17/Dic/2024	Ingresos	19,588	17/12/2024	19,588	1,600.00		13,953,001.64
17/Dic/2024	Ingresos	19,588	17/12/2024	19,588	475.00		13,953,476.64
17/Dic/2024	Ingresos	19,588	17/12/2024	19,588	2,560.00		13,956,036.64
17/Dic/2024	Ingresos	19,588	17/12/2024	19,588	495.00		13,956,531.64
17/Dic/2024	Ingresos	19,588	17/12/2024	19,588	1,192.57		13,957,724.21
17/Dic/2024	Ingresos	19,588	17/12/2024	19,588	1,485.34		13,959,209.55
17/Dic/2024	Ingresos	19,588	17/12/2024	19,588	824.08		13,960,033.63
17/Dic/2024	Ingresos	19,588	17/12/2024	19,588	800.00		13,960,833.63
17/Dic/2024	Ingresos	19,588	17/12/2024	19,588	1,035.82		13,961,869.45
17/Dic/2024	Ingresos	19,588	17/12/2024	19,588	2,600.00		13,964,469.45
17/Dic/2024	Ingresos	19,588	17/12/2024	19,588	436.00		13,964,905.45

17/Dic/2024	Ingresos	19,588	17/12/2024	19,588	240.60	13,965,146.05
17/Dic/2024	Ingresos	19,588	17/12/2024	19,588	1,200.00	13,966,346.05
17/Dic/2024	Ingresos	19,588	17/12/2024	19,588	464,400.00	14,430,746.05
17/Dic/2024	Ingresos	19,588	17/12/2024	19,588	905.00	14,431,651.05
17/Dic/2024	Ingresos	19,588	17/12/2024	19,588	7,174.00	14,438,825.05
17/Dic/2024	Ingresos	19,588	17/12/2024	19,588	500.00	14,439,325.05
17/Dic/2024	Ingresos	19,588	17/12/2024	19,588	1,500.00	14,440,825.05
17/Dic/2024	Ingresos	19,588	17/12/2024	19,588	1,500.00	14,442,325.05
17/Dic/2024	Ingresos	19,589	DEP. DE R	19,589	24,668.49	14,466,993.54
17/Dic/2024	Ingresos	19,590	17/12/2024	19,590	11,419.11	14,478,412.65
17/Dic/2024	Ingresos	19,590	17/12/2024	19,590	11,419.11	14,489,831.76
17/Dic/2024	Ingresos	19,590	17/12/2024	19,590	1,688.73	14,491,520.49
17/Dic/2024	Ingresos	19,590	17/12/2024	19,590	99.25	14,491,619.74
17/Dic/2024	Ingresos	19,590	17/12/2024	19,590	306.80	14,491,926.54
17/Dic/2024	Ingresos	19,590	17/12/2024	19,590	507.30	14,492,433.84
17/Dic/2024	Ingresos	19,590	17/12/2024	19,590	437.50	14,492,871.34
17/Dic/2024	Ingresos	19,590	17/12/2024	19,590	372.09	14,493,243.43
17/Dic/2024	Ingresos	19,590	17/12/2024	19,590	300.00	14,493,543.43
17/Dic/2024	Ingresos	19,590	17/12/2024	19,590	491.43	14,494,034.86
17/Dic/2024	Ingresos	19,591	DEPOSITO	19,591	109,255.39	14,603,290.25
18/Dic/2024	Ingresos	19,618	18/12/24	19,618	2,319.00	14,605,609.25
18/Dic/2024	Ingresos	19,618	18/12/24	19,618	500.00	14,606,109.25
18/Dic/2024	Ingresos	19,618	18/12/24	19,618	27,024.34	14,633,133.59
18/Dic/2024	Ingresos	19,618	18/12/24	19,618	5,611.02	14,638,744.61
18/Dic/2024	Ingresos	19,618	18/12/24	19,618	9,032.52	14,647,777.13
18/Dic/2024	Ingresos	19,618	18/12/24	19,618	66.40	14,647,843.53
18/Dic/2024	Ingresos	19,618	18/12/24	19,618	49,880.17	14,697,723.70
18/Dic/2024	Ingresos	19,618	18/12/24	19,618	75,442.44	14,773,166.14
18/Dic/2024	Ingresos	19,618	18/12/24	19,618	100.00	14,773,266.14
18/Dic/2024	Ingresos	19,618	18/12/24	19,618	871.25	14,774,137.39
18/Dic/2024	Ingresos	19,618	18/12/24	19,618	2,190.21	14,776,327.60
18/Dic/2024	Ingresos	19,618	18/12/24	19,618	1,300.00	14,777,627.60
18/Dic/2024	Ingresos	19,618	18/12/24	19,618	1,000.00	14,778,627.60
18/Dic/2024	Ingresos	19,618	18/12/24	19,618	236.36	14,778,863.96
18/Dic/2024	Ingresos	19,618	18/12/24	19,618	1,865.10	14,780,729.06
18/Dic/2024	Ingresos	19,618	18/12/24	19,618	450.00	14,781,179.06
18/Dic/2024	Ingresos	19,619	18/12/24	19,619	7,242.00	14,788,421.06
18/Dic/2024	Ingresos	19,619	18/12/24	19,619	682.00	14,789,103.06
18/Dic/2024	Ingresos	19,619	18/12/24	19,619	3,678.00	14,792,781.06
18/Dic/2024	Ingresos	19,619	18/12/24	19,619	9,745.46	14,802,526.52
18/Dic/2024	Ingresos	19,619	18/12/24	19,619	17,398.00	14,819,924.52
18/Dic/2024	Ingresos	19,619	18/12/24	19,619	13,902.00	14,833,826.52
18/Dic/2024	Ingresos	19,619	18/12/24	19,619	58,134.30	14,891,960.82
18/Dic/2024	Ingresos	19,619	18/12/24	19,619	234.99	14,892,195.81
18/Dic/2024	Ingresos	19,619	18/12/24	19,619	25,567.30	14,917,763.11
18/Dic/2024	Ingresos	19,619	18/12/24	19,619	942.96	14,918,706.07

18/Dic/2024	Ingresos	19,619	18/12/24	19,619	25,567.30		14,944,273.37
18/Dic/2024	Ingresos	19,619	18/12/24	19,619	8,990.00		14,953,263.37
18/Dic/2024	Ingresos	19,619	18/12/24	19,619	8,627.00		14,961,890.37
18/Dic/2024	Ingresos	19,619	18/12/24	19,619	25,000.00		14,986,890.37
18/Dic/2024	Ingresos	19,619	18/12/24	19,619	11,538.57		14,998,428.94
18/Dic/2024	Ingresos	19,619	18/12/24	19,619	19,168.00		15,017,596.94
18/Dic/2024	Egresos	8,576	REEEMBC	8,576		42,535.77	14,975,061.17
18/Dic/2024	Egresos	8,577	REEEMBC	8,577		34,710.78	14,940,350.39
18/Dic/2024	Egresos	8,578	2024/1302	8,578		11,845.00	14,928,505.39
18/Dic/2024	Egresos	8,579	2024/1301	8,579		950,028.77	13,978,476.62
18/Dic/2024	Egresos	8,580	2024/1302	8,580		69,000.00	13,909,476.62
18/Dic/2024	Egresos	8,581	2024/1302	8,581		20,000.00	13,889,476.62
18/Dic/2024	Egresos	8,582	2024/1302	8,582		10,000.00	13,879,476.62
18/Dic/2024	Egresos	8,583	2024/1300	8,583		96,614.51	13,782,862.11
18/Dic/2024	Egresos	8,584	2024/1301	8,584		33,027.33	13,749,834.78
18/Dic/2024	Egresos	8,585	2024/1302	8,585		22,000.00	13,727,834.78
18/Dic/2024	Egresos	8,586	2024/1302	8,586		32,448.74	13,695,386.04
18/Dic/2024	Egresos	8,587	2024/1302	8,587		9,800.00	13,685,586.04
18/Dic/2024	Egresos	8,588	2024/1302	8,588		41,821.00	13,643,765.04
18/Dic/2024	Egresos	8,589	2024/1302	8,589		7,833.30	13,635,931.74
18/Dic/2024	Egresos	8,590	2024/1302	8,590		14,497.20	13,621,434.54
18/Dic/2024	Egresos	8,591	2024/1302	8,591		22,500.00	13,598,934.54
18/Dic/2024	Egresos	8,592	2024/1302	8,592		33,500.00	13,565,434.54
18/Dic/2024	Egresos	8,593	2024/1301	8,593		36,741.00	13,528,693.54
18/Dic/2024	Egresos	8,594	REEMBOL	8,594		45,235.96	13,483,457.58
18/Dic/2024	Egresos	8,595	REEMBOL	8,595		55,258.31	13,428,199.27
18/Dic/2024	Diario	5,586	2024/13022544			24,530.22	13,403,669.05
18/Dic/2024	Diario	5,587	2024/13022611			735.40	13,402,933.65
18/Dic/2024	Diario	5,588	2024/13000075			14,800.00	13,388,133.65
19/Dic/2024	Ingresos	19,620	19/12/24	19,620	542.22		13,388,675.87
19/Dic/2024	Ingresos	19,620	19/12/24	19,620	200.00		13,388,875.87
19/Dic/2024	Ingresos	19,620	19/12/24	19,620	3,700.00		13,392,575.87
19/Dic/2024	Ingresos	19,620	19/12/24	19,620	400.00		13,392,975.87
19/Dic/2024	Ingresos	19,620	19/12/24	19,620	1,700.00		13,394,675.87
19/Dic/2024	Ingresos	19,620	19/12/24	19,620	1,700.00		13,396,375.87
19/Dic/2024	Ingresos	19,620	19/12/24	19,620	1,376.00		13,397,751.87
19/Dic/2024	Ingresos	19,620	19/12/24	19,620	1,300.00		13,399,051.87
19/Dic/2024	Ingresos	19,620	19/12/24	19,620	310.41		13,399,362.28
19/Dic/2024	Ingresos	19,620	19/12/24	19,620	119.40		13,399,481.68
19/Dic/2024	Ingresos	19,620	19/12/24	19,620	95.52		13,399,577.20
19/Dic/2024	Ingresos	19,620	19/12/24	19,620	1,054.62		13,400,631.82
19/Dic/2024	Ingresos	19,620	19/12/24	19,620	500.00		13,401,131.82
19/Dic/2024	Ingresos	19,620	19/12/24	19,620	2,100.00		13,403,231.82
19/Dic/2024	Ingresos	19,620	19/12/24	19,620	15,000.00		13,418,231.82
19/Dic/2024	Ingresos	19,620	19/12/24	19,620	325.03		13,418,556.85
19/Dic/2024	Ingresos	19,620	19/12/24	19,620	486.28		13,419,043.13

19/Dic/2024	Ingresos	19,620	19/12/24	19,620	479.94	13,419,523.07
19/Dic/2024	Ingresos	19,620	19/12/24	19,620	770.94	13,420,294.01
19/Dic/2024	Ingresos	19,620	19/12/24	19,620	109.35	13,420,403.36
19/Dic/2024	Ingresos	19,620	19/12/24	19,620	109.34	13,420,512.70
19/Dic/2024	Ingresos	19,620	19/12/24	19,620	375.79	13,420,888.49
19/Dic/2024	Ingresos	19,620	19/12/24	19,620	174.44	13,421,062.93
19/Dic/2024	Ingresos	19,620	19/12/24	19,620	296.25	13,421,359.18
19/Dic/2024	Ingresos	19,620	19/12/24	19,620	109.33	13,421,468.51
19/Dic/2024	Ingresos	19,620	19/12/24	19,620	706.15	13,422,174.66
19/Dic/2024	Ingresos	19,620	19/12/24	19,620	1,518.45	13,423,693.11
19/Dic/2024	Ingresos	19,620	19/12/24	19,620	328.19	13,424,021.30
19/Dic/2024	Ingresos	19,620	19/12/24	19,620	400.00	13,424,421.30
19/Dic/2024	Ingresos	19,620	19/12/24	19,620	629.04	13,425,050.34
19/Dic/2024	Ingresos	19,620	19/12/24	19,620	549.67	13,425,600.01
19/Dic/2024	Ingresos	19,620	19/12/24	19,620	400.00	13,426,000.01
19/Dic/2024	Ingresos	19,620	19/12/24	19,620	200.00	13,426,200.01
19/Dic/2024	Ingresos	19,620	19/12/24	19,620	500.00	13,426,700.01
19/Dic/2024	Ingresos	19,620	19/12/24	19,620	58.95	13,426,758.96
19/Dic/2024	Ingresos	19,620	19/12/24	19,620	58.95	13,426,817.91
19/Dic/2024	Ingresos	19,620	19/12/24	19,620	771.99	13,427,589.90
19/Dic/2024	Ingresos	19,620	19/12/24	19,620	23.64	13,427,613.54
19/Dic/2024	Ingresos	19,620	19/12/24	19,620	117.37	13,427,730.91
19/Dic/2024	Ingresos	19,620	19/12/24	19,620	1,000.00	13,428,730.91
19/Dic/2024	Ingresos	19,620	19/12/24	19,620	3,900.00	13,432,630.91
19/Dic/2024	Ingresos	19,620	19/12/24	19,620	10,000.00	13,442,630.91
19/Dic/2024	Ingresos	19,621	19/12/24	19,621	1,051.31	13,443,682.22
19/Dic/2024	Ingresos	19,621	19/12/24	19,621	2,148.60	13,445,830.82
19/Dic/2024	Ingresos	19,621	19/12/24	19,621	5,266,511.44	18,712,342.26
19/Dic/2024	Ingresos	19,621	19/12/24	19,621	2,271.20	18,714,613.46
19/Dic/2024	Ingresos	19,621	19/12/24	19,621	1,360.17	18,715,973.63
19/Dic/2024	Ingresos	19,621	19/12/24	19,621	82,215.51	18,798,189.14
19/Dic/2024	Ingresos	19,621	19/12/24	19,621	281.97	18,798,471.11
19/Dic/2024	Ingresos	19,622	19/12/24	19,622	51,954.00	18,850,425.11
19/Dic/2024	Ingresos	19,623	19/12/24	19,623	253,627.33	19,104,052.44
20/Dic/2024	Ingresos	19,624	20/12/24	19,624	335.94	19,104,388.38
20/Dic/2024	Ingresos	19,624	20/12/24	19,624	1,742.51	19,106,130.89
20/Dic/2024	Ingresos	19,624	20/12/24	19,624	228.24	19,106,359.13
20/Dic/2024	Ingresos	19,624	20/12/24	19,624	169.43	19,106,528.56
20/Dic/2024	Ingresos	19,624	20/12/24	19,624	2,705.85	19,109,234.41
20/Dic/2024	Ingresos	19,624	20/12/24	19,624	470.13	19,109,704.54
20/Dic/2024	Ingresos	19,624	20/12/24	19,624	0.00	19,109,704.54
20/Dic/2024	Ingresos	19,624	20/12/24	19,624	700.00	19,110,404.54
20/Dic/2024	Ingresos	19,624	20/12/24	19,624	400.00	19,110,804.54
20/Dic/2024	Ingresos	19,624	20/12/24	19,624	290.25	19,111,094.79
20/Dic/2024	Ingresos	19,624	20/12/24	19,624	420.00	19,111,514.79
20/Dic/2024	Ingresos	19,624	20/12/24	19,624	135.85	19,111,650.64

20/Dic/2024	Ingresos	19,624	20/12/24	19,624	1,954.60		19,113,605.24
20/Dic/2024	Ingresos	19,624	20/12/24	19,624	135.85		19,113,741.09
20/Dic/2024	Ingresos	19,624	20/12/24	19,624	400.00		19,114,141.09
20/Dic/2024	Ingresos	19,624	20/12/24	19,624	1,735.00		19,115,876.09
20/Dic/2024	Ingresos	19,624	20/12/24	19,624	882.71		19,116,758.80
20/Dic/2024	Ingresos	19,624	20/12/24	19,624	1,200.00		19,117,958.80
20/Dic/2024	Ingresos	19,624	20/12/24	19,624	1,550.00		19,119,508.80
20/Dic/2024	Ingresos	19,624	20/12/24	19,624	450.00		19,119,958.80
20/Dic/2024	Ingresos	19,624	20/12/24	19,624	161.42		19,120,120.22
20/Dic/2024	Ingresos	19,624	20/12/24	19,624	161.42		19,120,281.64
20/Dic/2024	Ingresos	19,624	20/12/24	19,624	161.42		19,120,443.06
20/Dic/2024	Ingresos	19,624	20/12/24	19,624	226.27		19,120,669.33
20/Dic/2024	Ingresos	19,624	20/12/24	19,624	791.65		19,121,460.98
20/Dic/2024	Ingresos	19,624	20/12/24	19,624	3,485.00		19,124,945.98
20/Dic/2024	Ingresos	19,624	20/12/24	19,624	550.00		19,125,495.98
20/Dic/2024	Ingresos	19,624	20/12/24	19,624	700.00		19,126,195.98
20/Dic/2024	Ingresos	19,624	20/12/24	19,624	300.00		19,126,495.98
20/Dic/2024	Ingresos	19,624	20/12/24	19,624	798.57		19,127,294.55
20/Dic/2024	Ingresos	19,624	20/12/24	19,624	5,000.00		19,132,294.55
20/Dic/2024	Ingresos	19,624	20/12/24	19,624	10,000.00		19,142,294.55
20/Dic/2024	Ingresos	19,624	20/12/24	19,624	1,296.28		19,143,590.83
20/Dic/2024	Ingresos	19,624	20/12/24	19,624	829.56		19,144,420.39
20/Dic/2024	Ingresos	19,624	20/12/24	19,624	524.75		19,144,945.14
20/Dic/2024	Ingresos	19,624	20/12/24	19,624	242.26		19,145,187.40
20/Dic/2024	Ingresos	19,624	20/12/24	19,624	362.27		19,145,549.67
20/Dic/2024	Ingresos	19,624	20/12/24	19,624	683.46		19,146,233.13
20/Dic/2024	Ingresos	19,624	20/12/24	19,624	300.00		19,146,533.13
20/Dic/2024	Ingresos	19,624	20/12/24	19,624	600.00		19,147,133.13
20/Dic/2024	Ingresos	19,624	20/12/24	19,624	1,637.93		19,148,771.06
20/Dic/2024	Ingresos	19,624	20/12/24	19,624	800.00		19,149,571.06
20/Dic/2024	Ingresos	19,628	20/12/24	19,628	44,572.41		19,194,143.47
20/Dic/2024	Ingresos	19,629	20/12/24	19,629	23,418.61		19,217,562.08
20/Dic/2024	Diario	5,598	REINTEGF	5,598	50,000.00		19,267,562.08
20/Dic/2024	Diario	5,598	REINTEGF	5,598	50,000.00		19,317,562.08
20/Dic/2024	Diario	5,609	2024/13023113			735.40	19,316,826.68
20/Dic/2024	Diario	5,610	'2024/13023193 2024/13000310			121,400.00	19,195,426.68
20/Dic/2024	Diario	5,611	'2024/13022983 2024/13022907			6,414.84	19,189,011.84
20/Dic/2024	Diario	5,612	2024/13023053			300.00	19,188,711.84
20/Dic/2024	Diario	5,613	'2024/13023120 2024/13022612			1,400.00	19,187,311.84
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	250.00		19,187,561.84
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	250.00		19,187,811.84
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	485.00		19,188,296.84
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	300.00		19,188,596.84
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	600.00		19,189,196.84
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	1,600.00		19,190,796.84
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	450.00		19,191,246.84

23/Dic/2024	Ingresos	19,625	23/12/24	19,625	506.58	19,191,753.42
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	250.00	19,192,003.42
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	462.94	19,192,466.36
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	550.00	19,193,016.36
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	667.00	19,193,683.36
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	668.00	19,194,351.36
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	900.00	19,195,251.36
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	1,200.00	19,196,451.36
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	400.00	19,196,851.36
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	500.00	19,197,351.36
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	500.00	19,197,851.36
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	600.00	19,198,451.36
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	400.00	19,198,851.36
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	400.00	19,199,251.36
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	550.00	19,199,801.36
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	500.00	19,200,301.36
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	800.00	19,201,101.36
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	300.00	19,201,401.36
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	650.00	19,202,051.36
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	900.00	19,202,951.36
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	1,100.00	19,204,051.36
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	300.00	19,204,351.36
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	1,000.00	19,205,351.36
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	1,500.00	19,206,851.36
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	1,611.00	19,208,462.36
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	1,650.00	19,210,112.36
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	400.00	19,210,512.36
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	250.00	19,210,762.36
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	350.00	19,211,112.36
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	1,000.00	19,212,112.36
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	470.00	19,212,582.36
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	1,405.00	19,213,987.36
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	1,126.00	19,215,113.36
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	749.96	19,215,863.32
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	792.94	19,216,656.26
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	1,463.00	19,218,119.26
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	1,319.90	19,219,439.16
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	225.00	19,219,664.16
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	2,600.00	19,222,264.16
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	625.00	19,222,889.16
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	375.00	19,223,264.16
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	700.00	19,223,964.16
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	694.47	19,224,658.63
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	6,310.40	19,230,969.03
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	506.86	19,231,475.89
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	167.62	19,231,643.51

23/Dic/2024	Ingresos	19,625	23/12/24	19,625	7,176.00	19,238,819.51
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	500.00	19,239,319.51
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	700.00	19,240,019.51
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	407.00	19,240,426.51
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	2,161.52	19,242,588.03
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	450.00	19,243,038.03
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	744.25	19,243,782.28
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	200.00	19,243,982.28
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	5,000.00	19,248,982.28
23/Dic/2024	Ingresos	19,625	23/12/24	19,625	250.00	19,249,232.28
24/Dic/2024	Ingresos	19,626	24/12/24	19,626	500.00	19,249,732.28
24/Dic/2024	Ingresos	19,626	24/12/24	19,626	300.00	19,250,032.28
24/Dic/2024	Ingresos	19,626	24/12/24	19,626	4,800.00	19,254,832.28
24/Dic/2024	Ingresos	19,626	24/12/24	19,626	701.00	19,255,533.28
24/Dic/2024	Ingresos	19,626	24/12/24	19,626	1,098.00	19,256,631.28
24/Dic/2024	Ingresos	19,626	24/12/24	19,626	1,000.00	19,257,631.28
24/Dic/2024	Ingresos	19,626	24/12/24	19,626	2,164.00	19,259,795.28
24/Dic/2024	Ingresos	19,626	24/12/24	19,626	629.04	19,260,424.32
24/Dic/2024	Ingresos	19,626	24/12/24	19,626	300.00	19,260,724.32
24/Dic/2024	Ingresos	19,626	24/12/24	19,626	475.00	19,261,199.32
24/Dic/2024	Ingresos	19,626	24/12/24	19,626	200.00	19,261,399.32
24/Dic/2024	Ingresos	19,626	24/12/24	19,626	1,500.00	19,262,899.32
24/Dic/2024	Ingresos	19,626	24/12/24	19,626	1,100.00	19,263,999.32
24/Dic/2024	Ingresos	19,626	24/12/24	19,626	500.00	19,264,499.32
24/Dic/2024	Ingresos	19,626	24/12/24	19,626	98,028.00	19,362,527.32
24/Dic/2024	Ingresos	19,626	24/12/24	19,626	17,571.58	19,380,098.90
26/Dic/2024	Ingresos	19,627	26/12/2024	19,627	432.00	19,380,530.90
26/Dic/2024	Ingresos	19,627	26/12/2024	19,627	1,000.00	19,381,530.90
26/Dic/2024	Ingresos	19,627	26/12/2024	19,627	2,289.00	19,383,819.90
26/Dic/2024	Ingresos	19,627	26/12/2024	19,627	500.00	19,384,319.90
26/Dic/2024	Ingresos	19,627	26/12/2024	19,627	541.93	19,384,861.83
26/Dic/2024	Ingresos	19,627	26/12/2024	19,627	13,000.00	19,397,861.83
26/Dic/2024	Ingresos	19,627	26/12/2024	19,627	1,054.62	19,398,916.45
26/Dic/2024	Ingresos	19,627	26/12/2024	19,627	95.52	19,399,011.97
26/Dic/2024	Ingresos	19,627	26/12/2024	19,627	119.40	19,399,131.37
26/Dic/2024	Ingresos	19,627	26/12/2024	19,627	1,900.00	19,401,031.37
26/Dic/2024	Ingresos	19,627	26/12/2024	19,627	400.00	19,401,431.37
26/Dic/2024	Ingresos	19,627	26/12/2024	19,627	1,000.00	19,402,431.37
26/Dic/2024	Ingresos	19,627	26/12/2024	19,627	625.00	19,403,056.37
26/Dic/2024	Ingresos	19,627	26/12/2024	19,627	346.15	19,403,402.52
26/Dic/2024	Ingresos	19,627	26/12/2024	19,627	1,500.00	19,404,902.52
26/Dic/2024	Ingresos	19,627	26/12/2024	19,627	1,254.00	19,406,156.52
26/Dic/2024	Ingresos	19,627	26/12/2024	19,627	1,000.00	19,407,156.52
26/Dic/2024	Ingresos	19,627	26/12/2024	19,627	1,200.00	19,408,356.52
26/Dic/2024	Ingresos	19,627	26/12/2024	19,627	1,050.00	19,409,406.52
26/Dic/2024	Ingresos	19,627	26/12/2024	19,627	360.00	19,409,766.52

26/Dic/2024	Ingresos	19,627	26/12/2024	19,627	1,000.00	19,410,766.52
26/Dic/2024	Ingresos	19,627	26/12/2024	19,627	325.03	19,411,091.55
26/Dic/2024	Ingresos	19,627	26/12/2024	19,627	400.00	19,411,491.55
26/Dic/2024	Ingresos	19,627	26/12/2024	19,627	109.33	19,411,600.88
26/Dic/2024	Ingresos	19,627	26/12/2024	19,627	109.34	19,411,710.22
26/Dic/2024	Ingresos	19,627	26/12/2024	19,627	174.44	19,411,884.66
26/Dic/2024	Ingresos	19,627	26/12/2024	19,627	512.90	19,412,397.56
26/Dic/2024	Ingresos	19,627	26/12/2024	19,627	109.35	19,412,506.91
26/Dic/2024	Ingresos	19,627	26/12/2024	19,627	296.25	19,412,803.16
26/Dic/2024	Ingresos	19,627	26/12/2024	19,627	454.29	19,413,257.45
26/Dic/2024	Ingresos	19,627	26/12/2024	19,627	821.05	19,414,078.50
26/Dic/2024	Ingresos	19,627	26/12/2024	19,627	217.82	19,414,296.32
26/Dic/2024	Ingresos	19,627	26/12/2024	19,627	110.63	19,414,406.95
26/Dic/2024	Ingresos	19,627	26/12/2024	19,627	7,248.60	19,421,655.55
26/Dic/2024	Ingresos	19,627	26/12/2024	19,627	300.00	19,421,955.55
27/Dic/2024	Ingresos	19,630	27/12/2024	19,630	400.00	19,422,355.55
27/Dic/2024	Ingresos	19,630	27/12/2024	19,630	482.66	19,422,838.21
27/Dic/2024	Ingresos	19,630	27/12/2024	19,630	120.00	19,422,958.21
27/Dic/2024	Ingresos	19,630	27/12/2024	19,630	1,500.00	19,424,458.21
27/Dic/2024	Ingresos	19,630	27/12/2024	19,630	169.43	19,424,627.64
27/Dic/2024	Ingresos	19,630	27/12/2024	19,630	228.24	19,424,855.88
27/Dic/2024	Ingresos	19,630	27/12/2024	19,630	1,312.50	19,426,168.38
27/Dic/2024	Ingresos	19,630	27/12/2024	19,630	1,000.00	19,427,168.38
27/Dic/2024	Ingresos	19,630	27/12/2024	19,630	1,312.50	19,428,480.88
27/Dic/2024	Ingresos	19,630	27/12/2024	19,630	1,742.51	19,430,223.39
27/Dic/2024	Ingresos	19,630	27/12/2024	19,630	420.00	19,430,643.39
27/Dic/2024	Ingresos	19,630	27/12/2024	19,630	300.00	19,430,943.39
27/Dic/2024	Ingresos	19,630	27/12/2024	19,630	871.25	19,431,814.64
27/Dic/2024	Ingresos	19,630	27/12/2024	19,630	300.00	19,432,114.64
27/Dic/2024	Ingresos	19,630	27/12/2024	19,630	400.00	19,432,514.64
27/Dic/2024	Ingresos	19,630	27/12/2024	19,630	8,100.00	19,440,614.64
27/Dic/2024	Ingresos	19,630	27/12/2024	19,630	893.69	19,441,508.33
27/Dic/2024	Ingresos	19,630	27/12/2024	19,630	922.19	19,442,430.52
27/Dic/2024	Ingresos	19,630	27/12/2024	19,630	1,000.00	19,443,430.52
27/Dic/2024	Ingresos	19,630	27/12/2024	19,630	1,735.00	19,445,165.52
27/Dic/2024	Ingresos	19,630	27/12/2024	19,630	1,000.00	19,446,165.52
27/Dic/2024	Ingresos	19,630	27/12/2024	19,630	1,097.00	19,447,262.52
27/Dic/2024	Ingresos	19,630	27/12/2024	19,630	683.46	19,447,945.98
27/Dic/2024	Ingresos	19,630	27/12/2024	19,630	1,550.00	19,449,495.98
27/Dic/2024	Ingresos	19,630	27/12/2024	19,630	800.00	19,450,295.98
27/Dic/2024	Ingresos	19,630	27/12/2024	19,630	791.65	19,451,087.63
27/Dic/2024	Ingresos	19,630	27/12/2024	19,630	486.28	19,451,573.91
27/Dic/2024	Ingresos	19,630	27/12/2024	19,630	2,000.00	19,453,573.91
27/Dic/2024	Ingresos	19,630	27/12/2024	19,630	1,518.45	19,455,092.36
27/Dic/2024	Ingresos	19,630	27/12/2024	19,630	17.01	19,455,109.37
27/Dic/2024	Ingresos	19,630	27/12/2024	19,630	1,299.84	19,456,409.21

27/Dic/2024	Ingresos	19,630	27/12/2024	19,630	871.19	19,457,280.40
27/Dic/2024	Ingresos	19,630	27/12/2024	19,630	236.36	19,457,516.76
27/Dic/2024	Ingresos	19,630	27/12/2024	19,630	226.27	19,457,743.03
27/Dic/2024	Ingresos	19,630	27/12/2024	19,630	242.26	19,457,985.29
27/Dic/2024	Ingresos	19,630	27/12/2024	19,630	139.76	19,458,125.05
27/Dic/2024	Ingresos	19,630	27/12/2024	19,630	1,648.08	19,459,773.13
27/Dic/2024	Ingresos	19,630	27/12/2024	19,630	550.00	19,460,323.13
27/Dic/2024	Ingresos	19,630	27/12/2024	19,630	450.00	19,460,773.13
27/Dic/2024	Ingresos	19,630	27/12/2024	19,630	450.00	19,461,223.13
27/Dic/2024	Ingresos	19,630	27/12/2024	19,630	135.85	19,461,358.98
27/Dic/2024	Ingresos	19,630	27/12/2024	19,630	1,549.96	19,462,908.94
27/Dic/2024	Ingresos	19,630	27/12/2024	19,630	135.85	19,463,044.79
27/Dic/2024	Ingresos	19,630	27/12/2024	19,630	135.85	19,463,180.64
27/Dic/2024	Ingresos	19,630	27/12/2024	19,630	2,243.98	19,465,424.62
27/Dic/2024	Ingresos	19,630	27/12/2024	19,630	135.85	19,465,560.47
27/Dic/2024	Ingresos	19,630	27/12/2024	19,630	300.00	19,465,860.47
27/Dic/2024	Ingresos	19,630	27/12/2024	19,630	700.00	19,466,560.47
27/Dic/2024	Ingresos	19,630	27/12/2024	19,630	1,100.00	19,467,660.47
27/Dic/2024	Ingresos	19,630	27/12/2024	19,630	485.00	19,468,145.47
27/Dic/2024	Ingresos	19,630	27/12/2024	19,630	1,000.00	19,469,145.47
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	250.00	19,469,395.47
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	250.00	19,469,645.47
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	250.00	19,469,895.47
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	700.00	19,470,595.47
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	600.00	19,471,195.47
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	2,200.00	19,473,395.47
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	360.00	19,473,755.47
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	506.58	19,474,262.05
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	410.73	19,474,672.78
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	450.00	19,475,122.78
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	10,000.00	19,485,122.78
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	900.00	19,486,022.78
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	1,000.00	19,487,022.78
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	500.00	19,487,522.78
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	1,000.00	19,488,522.78
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	500.00	19,489,022.78
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	500.00	19,489,522.78
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	8,000.00	19,497,522.78
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	400.00	19,497,922.78
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	600.00	19,498,522.78
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	240.60	19,498,763.38
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	2,422.45	19,501,185.83
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	1,117.65	19,502,303.48
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	2,162.53	19,504,466.01
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	625.00	19,505,091.01
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	250.00	19,505,341.01

30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	366.00	19,505,707.01
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	9,900.00	19,515,607.01
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	450.00	19,516,057.01
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	10,000.00	19,526,057.01
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	1,100.00	19,527,157.01
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	700.00	19,527,857.01
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	625.00	19,528,482.01
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	375.00	19,528,857.01
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	290.24	19,529,147.25
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	1,600.00	19,530,747.25
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	605.77	19,531,353.02
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	350.00	19,531,703.02
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	335.00	19,532,038.02
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	335.00	19,532,373.02
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	335.00	19,532,708.02
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	335.00	19,533,043.02
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	46,750.00	19,579,793.02
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	1,200.00	19,580,993.02
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	1,099.56	19,582,092.58
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	200.00	19,582,292.58
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	1,500.00	19,583,792.58
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	1,809.92	19,585,602.50
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	746.77	19,586,349.27
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	1,785.71	19,588,134.98
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	1,923.03	19,590,058.01
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	1,034.88	19,591,092.89
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	1,024.68	19,592,117.57
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	7,949.80	19,600,067.37
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	4,484.91	19,604,552.28
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	23.66	19,604,575.94
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	1,462.56	19,606,038.50
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	700.00	19,606,738.50
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	11,446.66	19,618,185.16
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	2,075.02	19,620,260.18
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	1,894.07	19,622,154.25
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	500.00	19,622,654.25
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	1,400.00	19,624,054.25
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	2,020.35	19,626,074.60
30/Dic/2024	Ingresos	19,643	30/12/2024	19,643	200.00	19,626,274.60
31/Dic/2024	Ingresos	19,644	31/12/24	19,644	2,399.00	19,628,673.60
31/Dic/2024	Ingresos	19,644	31/12/24	19,644	250.00	19,628,923.60
31/Dic/2024	Ingresos	19,644	31/12/24	19,644	82.39	19,629,005.99
31/Dic/2024	Ingresos	19,644	31/12/24	19,644	463.00	19,629,468.99
31/Dic/2024	Ingresos	19,644	31/12/24	19,644	5,181.49	19,634,650.48
31/Dic/2024	Ingresos	19,644	31/12/24	19,644	698.00	19,635,348.48
31/Dic/2024	Ingresos	19,644	31/12/24	19,644	650.00	19,635,998.48

31/Dic/2024	Ingresos	19,644	31/12/24	19,644	461.95		19,636,460.43
31/Dic/2024	Ingresos	19,644	31/12/24	19,644	1,080.02		19,637,540.45
31/Dic/2024	Ingresos	19,644	31/12/24	19,644	2,155.01		19,639,695.46
31/Dic/2024	Ingresos	19,644	31/12/24	19,644	800.00		19,640,495.46
31/Dic/2024	Ingresos	19,644	31/12/24	19,644	377.00		19,640,872.46
31/Dic/2024	Ingresos	19,644	31/12/24	19,644	5,079.11		19,645,951.57
31/Dic/2024	Ingresos	19,644	31/12/24	19,644	2,152.61		19,648,104.18
31/Dic/2024	Ingresos	19,644	31/12/24	19,644	629.04		19,648,733.22
31/Dic/2024	Ingresos	19,644	31/12/24	19,644	300.00		19,649,033.22
31/Dic/2024	Ingresos	19,644	31/12/24	19,644	979.50		19,650,012.72
31/Dic/2024	Ingresos	19,644	31/12/24	19,644	1,951.00		19,651,963.72
31/Dic/2024	Ingresos	19,644	31/12/24	19,644	388.51		19,652,352.23
31/Dic/2024	Ingresos	19,644	31/12/24	19,644	726.00		19,653,078.23
31/Dic/2024	Ingresos	19,644	31/12/24	19,644	1,600.00		19,654,678.23
31/Dic/2024	Ingresos	19,644	31/12/24	19,644	2,319.00		19,656,997.23
31/Dic/2024	Ingresos	19,644	31/12/24	19,644	1,743.00		19,658,740.23
31/Dic/2024	Ingresos	19,644	31/12/24	19,644	2,000.00		19,660,740.23
31/Dic/2024	Diario	5,630	MORELOS	5,630	54,232.20		19,714,972.43
31/Dic/2024	Diario	5,631	MORELOS	5,631		2,509.00	19,712,463.43
31/Dic/2024	Diario	5,631	MORELOS	5,631		401.44	19,712,061.99
31/Dic/2024	Diario	5,634	CANCELA	5,634	278,100.00		19,990,161.99
				Total:	203,789,163.84	215,968,322.06	19,990,161.99

*11120-60002-000 SCOTIABANK TPV 25604461012							Saldo inicial :	1,235,733.20
23/Ene/2024	Ingresos	17,686	BRAVOS CERTIFICADO		17,109.72		1,252,842.92	
23/Ene/2024	Ingresos	17,687	MORELOS CERTIFICAD		7,478.21		1,260,321.13	
23/Ene/2024	Ingresos	17,688	MORELOS CERTIFICAD		93,545.27		1,353,866.40	
23/Ene/2024	Ingresos	17,689	BRAVOS CERTIFICADO		14,142.86		1,368,009.26	
23/Ene/2024	Ingresos	17,690	BRAVOS CERTIFICADO		7,888.64		1,375,897.90	
23/Ene/2024	Ingresos	17,691	BRAVOS CERTIFICADO		26,992.20		1,402,890.10	
23/Ene/2024	Ingresos	17,692	BENITO JZ CERTIFICAD		3,680.06		1,406,570.16	
23/Ene/2024	Ingresos	17,693	AG CERTIFICADOS TPV		715.94		1,407,286.10	
23/Ene/2024	Ingresos	17,694	MORELOS 17,694		137,584.80		1,544,870.90	
23/Ene/2024	Ingresos	17,695	MORELOS CERTIFICAD		67,172.60		1,612,043.50	
23/Ene/2024	Ingresos	17,696	BRAVOS C 17,696		1,873.56		1,613,917.06	
23/Ene/2024	Ingresos	17,697	BRAVOS C 17,697		6,921.30		1,620,838.36	
23/Ene/2024	Ingresos	17,698	BRAVOS C 17,698		1,848.90		1,622,687.26	
23/Ene/2024	Ingresos	17,699	MORELOS 17,699		31,455.38		1,654,142.64	
23/Ene/2024	Ingresos	17,701	BRAVOS C 17,701		4,634.58		1,658,777.22	
23/Ene/2024	Ingresos	17,702	MORELOS 17,702		31,203.65		1,689,980.87	
23/Ene/2024	Ingresos	17,703	BRAVOS C 17,703		1,232.60		1,691,213.47	
23/Ene/2024	Ingresos	17,704	AG CERTI 17,704		715.94		1,691,929.41	
23/Ene/2024	Ingresos	17,705	BRAVOS C 17,705		616.30		1,692,545.71	
23/Ene/2024	Ingresos	17,706	MORELOS 17,706		150,852.71		1,843,398.42	
23/Ene/2024	Ingresos	17,707	BRAVOS C 17,707		35,947.55		1,879,345.97	
23/Ene/2024	Ingresos	17,708	MORELOS 17,708		52,338.68		1,931,684.65	

23/Ene/2024	Ingresos	17,709	AG CERTI	17,709	887.48		1,932,572.13
23/Ene/2024	Ingresos	17,710	MORELOS	17,710	23,715.53		1,956,287.66
23/Ene/2024	Ingresos	17,711	BRAVOS C	17,711	89,729.99		2,046,017.65
23/Ene/2024	Ingresos	17,712	BRAVOS C	17,712	3,537.36		2,049,555.01
23/Ene/2024	Ingresos	17,713	AG CERTI	17,713	5,989.85		2,055,544.86
23/Ene/2024	Ingresos	17,714	BRAVOS C	17,714	9,564.98		2,065,109.84
26/Ene/2024	Ingresos	17,700	MORELOS	17,700	6,218.41		2,071,328.25
30/Ene/2024	Ingresos	17,761	MORELOS	17,761	10,107.32		2,081,435.57
30/Ene/2024	Ingresos	17,762	AG CERTI	17,762	493.04		2,081,928.61
30/Ene/2024	Ingresos	17,763	AG CERTI	17,763	4,042.93		2,085,971.54
30/Ene/2024	Ingresos	17,764	MORELOS	17,764	22,305.27		2,108,276.81
30/Ene/2024	Ingresos	17,765	BRAVOS C	17,765	616.30		2,108,893.11
30/Ene/2024	Ingresos	17,766	MORELOS	17,766	42,688.37		2,151,581.48
30/Ene/2024	Ingresos	17,767	AG CERTI	17,767	197.22		2,151,778.70
30/Ene/2024	Ingresos	17,768	BRAVOS C	17,768	5,522.05		2,157,300.75
30/Ene/2024	Ingresos	17,769	BRAVOS C	17,769	6,145.60		2,163,446.35
30/Ene/2024	Ingresos	17,770	AG CERTI	17,770	1,301.63		2,164,747.98
30/Ene/2024	Ingresos	17,771	MORELOS	17,771	319,697.84		2,484,445.82
30/Ene/2024	Ingresos	17,772	MORELOS	17,772	17,657.92		2,502,103.74
30/Ene/2024	Ingresos	17,773	BRAVOS C	17,773	18,622.42		2,520,726.16
30/Ene/2024	Ingresos	17,774	MORELOS	17,774	18,499.66		2,539,225.82
30/Ene/2024	Ingresos	17,775	BRAVOS C	17,775	27,732.03		2,566,957.85
30/Ene/2024	Ingresos	17,776	MORELOS	17,776	4,282.49		2,571,240.34
30/Ene/2024	Ingresos	17,777	BRAVOS C	17,777	2,834.98		2,574,075.32
30/Ene/2024	Ingresos	17,778	BRAVOS C	17,778	2,366.60		2,576,441.92
30/Ene/2024	Ingresos	17,779	MORELOS	17,779	45,536.12		2,621,978.04
30/Ene/2024	Ingresos	17,811	AG CERTI	17,811	1,380.52		2,623,358.56
30/Ene/2024	Ingresos	17,819	CANCELAI	17,819	0.00		2,623,358.56
30/Ene/2024	Ingresos	17,819	CANCELAI	17,819		0.00	2,623,358.56
30/Ene/2024	Ingresos	17,820	MORELOS	17,820	4,402.85		2,627,761.41
13/Feb/2024	Ingresos	17,821	MORELOS	17,821	6,487.54		2,634,248.95
13/Feb/2024	Ingresos	17,822	BRAVOS C	17,822	20,988.99		2,655,237.94
13/Feb/2024	Ingresos	17,823	AG CERTI	17,823	2,045.53		2,657,283.47
13/Feb/2024	Ingresos	17,824	AG CERTI	17,824	2,366.60		2,659,650.07
13/Feb/2024	Ingresos	17,825	BRAVOS C	17,825	3,204.76		2,662,854.83
13/Feb/2024	Ingresos	17,826	BRAVOS C	17,826	4,478.34		2,667,333.17
13/Feb/2024	Ingresos	17,827	MORELOS	17,827	112,923.28		2,780,256.45
13/Feb/2024	Ingresos	17,828	AG CERTI	17,828	493.04		2,780,749.49
13/Feb/2024	Ingresos	17,829	MORELOS	17,829	328,745.98		3,109,495.47
13/Feb/2024	Ingresos	17,830	BRAVOS C	17,830	3,451.28		3,112,946.75
13/Feb/2024	Ingresos	17,831	MORELOS	17,831	34,782.22		3,147,728.97
13/Feb/2024	Ingresos	17,832	AG CERTI	17,832	1,301.63		3,149,030.60
13/Feb/2024	Ingresos	17,833	BRAVOS C	17,833	5,743.92		3,154,774.52
13/Feb/2024	Ingresos	17,834	MORELOS	17,834	162,490.30		3,317,264.82
13/Feb/2024	Ingresos	17,835	AG CERTI	17,835	591.65		3,317,856.47
13/Feb/2024	Ingresos	17,836	MORELOS	17,836	1,868.34		3,319,724.81

13/Feb/2024	Ingresos	17,837	BRAVOS C 17,837	986.08		3,320,710.89
13/Feb/2024	Diario	4,647	SCOTIABA 4,647		3,000,000.00	320,710.89
26/Feb/2024	Ingresos	17,926	MORELOS 17,926	18,604.10		339,314.99
26/Feb/2024	Ingresos	17,927	BRAVOS C 17,927	46,345.76		385,660.75
26/Feb/2024	Ingresos	17,928	AG CERTI 17,928	60,643.92		446,304.67
26/Feb/2024	Ingresos	17,929	MORELOS 17,929	41,549.94		487,854.61
26/Feb/2024	Ingresos	17,930	BRAVOS C 17,930	4,930.40		492,785.01
26/Feb/2024	Ingresos	17,931	BRAVOS C 17,931	29,582.40		522,367.41
26/Feb/2024	Ingresos	17,932	MORELOS 17,932	58,177.13		580,544.54
26/Feb/2024	Ingresos	17,933	BRAVOS C 17,933	126,165.65		706,710.19
26/Feb/2024	Ingresos	17,934	BENITO JZ 17,934	2,849.78		709,559.97
26/Feb/2024	Ingresos	17,935	AG CERTI 17,935	493.04		710,053.01
26/Feb/2024	Ingresos	17,936	BRAVOS C 17,936	7,223.04		717,276.05
26/Feb/2024	Ingresos	17,937	MORELOS 17,937	59,087.41		776,363.46
26/Feb/2024	Ingresos	17,938	MORELOS 17,938	14,953.71		791,317.17
26/Feb/2024	Ingresos	17,939	BRAVOS C 17,939	9,860.80		801,177.97
26/Feb/2024	Ingresos	17,940	AG CERTI 17,940	1,972.16		803,150.13
26/Feb/2024	Ingresos	17,941	MORELOS 17,941	76,408.74		879,558.87
26/Feb/2024	Ingresos	17,942	MORELOS 17,942	20,020.58		899,579.45
26/Feb/2024	Ingresos	17,943	BRAVOS C 17,943	14,791.20		914,370.65
26/Feb/2024	Ingresos	17,944	AG CERTI 17,944	96,574.11		1,010,944.76
26/Feb/2024	Ingresos	17,945	MORELOS 17,945	77,478.08		1,088,422.84
26/Feb/2024	Ingresos	17,946	BRAVOS C 17,946	25,916.51		1,114,339.35
27/Feb/2024	Ingresos	17,993	MORELOS 17,993	7,070.20		1,121,409.55
29/Feb/2024	Ingresos	17,989	MORELOS 17,989	102,778.15		1,224,187.70
29/Feb/2024	Ingresos	17,990	BRAVOS C 17,990	2,465.20		1,226,652.90
29/Feb/2024	Ingresos	17,991	BRAVOS C 17,991	3,798.39		1,230,451.29
29/Feb/2024	Ingresos	17,992	AG CERTI 17,992	1,952.44		1,232,403.73
29/Feb/2024	Ingresos	17,994	BRAVOS C 17,994	15,760.78		1,248,164.51
29/Feb/2024	Ingresos	17,995	MORELOS 17,995	7,389.10		1,255,553.61
29/Feb/2024	Ingresos	17,996	AG CERTI 17,996	986.08		1,256,539.69
29/Feb/2024	Ingresos	17,997	MORELOS 17,997	20,404.68		1,276,944.37
29/Feb/2024	Ingresos	17,998	BRAVOS C 17,998	53,164.80		1,330,109.17
07/Mar/2024	Ingresos	17,999	BRAVOS C 17,999	616.30		1,330,725.47
07/Mar/2024	Ingresos	18,000	AG CERTI 18,000	197.22		1,330,922.69
07/Mar/2024	Ingresos	18,001	MORELOS 18,001	36,301.79		1,367,224.48
07/Mar/2024	Ingresos	18,002	BRAVOS C 18,002	14,298.16		1,381,522.64
07/Mar/2024	Ingresos	18,003	MORELOS 18,003	26,320.58		1,407,843.22
07/Mar/2024	Ingresos	18,004	BRAVOS C 18,004	15,236.39		1,423,079.61
07/Mar/2024	Ingresos	18,005	AG CERTI 18,005	493.04		1,423,572.65
07/Mar/2024	Ingresos	18,006	BRAVOS C 18,006	2,563.81		1,426,136.46
07/Mar/2024	Ingresos	18,007	MORELOS 18,007	42,567.10		1,468,703.56
07/Mar/2024	Ingresos	18,008	BRAVOS C 18,008	2,480.00		1,471,183.56
07/Mar/2024	Ingresos	18,009	MORELOS 18,009	26,639.77		1,497,823.33
15/Mar/2024	Ingresos	18,053	MORELOS 18,053	3,239.28		1,501,062.61
15/Mar/2024	Ingresos	18,054	MORELOS CERTIFICAD	13,312.08		1,514,374.69

15/Mar/2024	Ingresos	18,055	BRAVOS C	18,055	887.48	1,515,262.17
15/Mar/2024	Ingresos	18,056	MORELOS	18,056	36,550.05	1,551,812.22
15/Mar/2024	Ingresos	18,057	BRAVOS C	18,057	1,572.16	1,553,384.38
15/Mar/2024	Ingresos	18,058	BRAVOS C	18,058	3,485.80	1,556,870.18
15/Mar/2024	Ingresos	18,059	MORELOS	18,059	68,216.46	1,625,086.64
15/Mar/2024	Ingresos	18,060	AG CERTI	18,060	591.65	1,625,678.29
15/Mar/2024	Ingresos	18,061	BENITO JZ	18,061	4,889.42	1,630,567.71
15/Mar/2024	Ingresos	18,062	MORELOS	18,062	72,259.38	1,702,827.09
15/Mar/2024	Ingresos	18,063	MORELOS	18,063	10,906.57	1,713,733.66
15/Mar/2024	Ingresos	18,064	BENITO JZ	18,064	9,860.80	1,723,594.46
15/Mar/2024	Ingresos	18,065	BRAVOS C	18,065	44,768.04	1,768,362.50
25/Mar/2024	Ingresos	18,102	MORELOS	18,102	26,108.97	1,794,471.47
25/Mar/2024	Ingresos	18,103	BRAVOS C	18,103	729.70	1,795,201.17
25/Mar/2024	Ingresos	18,104	BRAVOS CERTIFICADO		2,958.24	1,798,159.41
25/Mar/2024	Ingresos	18,105	MORELOS	18,105	23,383.06	1,821,542.47
25/Mar/2024	Ingresos	18,106	BRAVOS C	18,106	51,100.65	1,872,643.12
25/Mar/2024	Ingresos	18,107	MORELOS	18,107	67,600.10	1,940,243.22
25/Mar/2024	Ingresos	18,108	BRAVOS C	18,108	75,856.65	2,016,099.87
25/Mar/2024	Ingresos	18,109	BRAVOS C	18,109	3,623.85	2,019,723.72
25/Mar/2024	Ingresos	18,110	MORELOS	18,110	90,488.62	2,110,212.34
25/Mar/2024	Ingresos	18,111	ABRAHAM	18,111	34,512.80	2,144,725.14
25/Mar/2024	Ingresos	18,112	BENITO JZ	18,112	147,912.00	2,292,637.14
25/Mar/2024	Ingresos	18,113	BRAVOS C	18,113	14,964.06	2,307,601.20
25/Mar/2024	Ingresos	18,114	MORELOS	18,114	12,326.00	2,319,927.20
30/Mar/2024	Ingresos	18,115	AG CERTI	18,115	394.44	2,320,321.64
30/Mar/2024	Ingresos	18,116	MORELOS	18,116	12,447.69	2,332,769.33
30/Mar/2024	Ingresos	18,117	BRAVOS C	18,117	902.68	2,333,672.01
30/Mar/2024	Ingresos	18,154	BRAVOS C	18,154	3,451.28	2,337,123.29
30/Mar/2024	Ingresos	18,155	MORELOS	18,155	18,272.82	2,355,396.11
30/Mar/2024	Ingresos	18,156	AG CERTI	18,156	6,138.35	2,361,534.46
30/Mar/2024	Ingresos	18,157	BRAVOS C	18,157	47,568.59	2,409,103.05
30/Mar/2024	Ingresos	18,158	MORELOS	18,158	38,389.52	2,447,492.57
09/Abr/2024	Ingresos	18,161	MORELOS	18,161	121,061.09	2,568,553.66
09/Abr/2024	Ingresos	18,162	AG CERTI	18,162	3,046.99	2,571,600.65
09/Abr/2024	Ingresos	18,163	BRAVOS C	18,163	1,479.12	2,573,079.77
09/Abr/2024	Ingresos	18,164	MORELOS	18,164	118,833.06	2,691,912.83
09/Abr/2024	Ingresos	18,165	AG CERTI	18,165	591.65	2,692,504.48
10/Abr/2024	Ingresos	18,166	BRAVOS C	18,166	9,956.22	2,702,460.70
10/Abr/2024	Ingresos	18,167	MORELOS	18,167	93,908.36	2,796,369.06
10/Abr/2024	Ingresos	18,168	BRAVOS C	18,168	3,687.94	2,800,057.00
10/Abr/2024	Ingresos	18,169	BRAVOS C	18,169	6,730.00	2,806,787.00
10/Abr/2024	Ingresos	18,170	BRAVOS C	18,170	1,080.86	2,807,867.86
10/Abr/2024	Ingresos	18,171	MORELOS	18,171	53,840.27	2,861,708.13
10/Abr/2024	Ingresos	18,172	BRAVOS C	18,172	14,810.32	2,876,518.45
12/Abr/2024	Ingresos	18,215	AG CERTI	18,215	1,863.70	2,878,382.15
16/Abr/2024	Ingresos	18,211	MORELOS	18,211	19,652.00	2,898,034.15

16/Abr/2024	Ingresos	18,212	BRAVOS C	18,212	4,173.68		2,902,207.83
16/Abr/2024	Ingresos	18,213	MORELOS	18,213	7,494.21		2,909,702.04
16/Abr/2024	Ingresos	18,214	MORELOS	18,214	5,405.42		2,915,107.46
16/Abr/2024	Ingresos	18,216	BRAVOS C	18,216	887.48		2,915,994.94
16/Abr/2024	Ingresos	18,217	BRAVOS C	18,217	3,944.32		2,919,939.26
16/Abr/2024	Ingresos	18,218	BRAVOS C	18,218	13,992.89		2,933,932.15
16/Abr/2024	Ingresos	18,219	MORELOS	18,219	20,804.22		2,954,736.37
16/Abr/2024	Ingresos	18,220	BRAVOS C	18,220	1,183.30		2,955,919.67
16/Abr/2024	Ingresos	18,221	MORELOS	18,221	10,576.92		2,966,496.59
16/Abr/2024	Ingresos	18,222	MORELOS	18,222	10,535.94		2,977,032.53
16/Abr/2024	Ingresos	18,223	BRAVOS C	18,223	72,680.87		3,049,713.40
16/Abr/2024	Ingresos	18,224	AG CERTI	18,224	394.44		3,050,107.84
16/Abr/2024	Diario	4,839	SCOTIABA	4,839		3,000,000.00	50,107.84
25/Abr/2024	Ingresos	18,290	MORELOS	18,290	85,748.01		135,855.85
25/Abr/2024	Ingresos	18,291	BRAVOS C	18,291	15,580.07		151,435.92
25/Abr/2024	Ingresos	18,292	AG CERTI	18,292	197.22		151,633.14
25/Abr/2024	Ingresos	18,293	BRAVOS C	18,293	5,176.92		156,810.06
25/Abr/2024	Ingresos	18,294	MORELOS	18,294	8,591.66		165,401.72
25/Abr/2024	Ingresos	18,295	BRAVOS C	18,295	6,705.35		172,107.07
25/Abr/2024	Ingresos	18,296	MORELOS	18,296	166,921.32		339,028.39
25/Abr/2024	Ingresos	18,297	MORELOS	18,297	9,955.47		348,983.86
25/Abr/2024	Ingresos	18,298	BRAVOS C	18,298	34,231.19		383,215.05
25/Abr/2024	Ingresos	18,299	BRAVOS C	18,299	2,958.24		386,173.29
25/Abr/2024	Ingresos	18,300	BRAVOS C	18,300	2,216.07		388,389.36
25/Abr/2024	Ingresos	18,301	MORELOS	18,301	69,915.30		458,304.66
25/Abr/2024	Ingresos	18,302	BRAVOS CERTIFICADO		23,698.73		482,003.39
25/Abr/2024	Ingresos	18,303	MORELOS	18,303	90,024.20		572,027.59
25/Abr/2024	Ingresos	18,304	MORELOS	18,304	28,006.99		600,034.58
30/Abr/2024	Ingresos	18,346	MORELOS	18,346	1,718.74		601,753.32
30/Abr/2024	Ingresos	18,347	AG CERTI	18,347	1,301.63		603,054.95
30/Abr/2024	Ingresos	18,348	BRAVOS C	18,348	4,975.36		608,030.31
30/Abr/2024	Ingresos	18,349	MORELOS	18,349	6,944.48		614,974.79
30/Abr/2024	Ingresos	18,350	BRAVOS C	18,350	35,893.32		650,868.11
30/Abr/2024	Ingresos	18,351	BRAVOS C	18,351	6,212.31		657,080.42
30/Abr/2024	Ingresos	18,352	MORELOS	18,352	8,655.76		665,736.18
09/May/2024	Ingresos	18,379	MORELOS	18,379	40,028.21		705,764.39
09/May/2024	Ingresos	18,380	BRAVOS C	18,380	493.04		706,257.43
09/May/2024	Ingresos	18,381	MORELOS	18,381	59,858.02		766,115.45
09/May/2024	Ingresos	18,382	MORELOS	18,382	35,946.45		802,061.90
09/May/2024	Ingresos	18,383	BRAVOS C	18,383	132,894.55		934,956.45
09/May/2024	Ingresos	18,384	MORELOS	18,384	125,080.92		1,060,037.37
09/May/2024	Ingresos	18,385	MORELOS	18,385	50,661.43		1,110,698.80
09/May/2024	Ingresos	18,386	BRAVOS C	18,386	40,286.60		1,150,985.40
09/May/2024	Ingresos	18,387	AG CERTI	18,387	197.22		1,151,182.62
09/May/2024	Ingresos	18,388	AG CERTI	18,388	197.22		1,151,379.84
14/May/2024	Ingresos	18,389	MORELOS	18,389	3,155.46		1,154,535.30

14/May/2024	Ingresos	18,390	BRAVOS C	18,390	2,579.32		1,157,114.62
14/May/2024	Ingresos	18,391	MORELOS	18,391	45,010.23		1,202,124.85
14/May/2024	Ingresos	18,392	BRAVOS C	18,392	1,380.52		1,203,505.37
14/May/2024	Ingresos	18,393	MORELOS	18,393	493.04		1,203,998.41
14/May/2024	Ingresos	18,394	MORELOS	18,394	41,152.46		1,245,150.87
14/May/2024	Ingresos	18,395	AG CERTI	18,395	98.61		1,245,249.48
22/May/2024	Ingresos	18,437	MORELOS	18,437	64,142.94		1,309,392.42
22/May/2024	Ingresos	18,438	BRAVOS C	18,438	260,403.11		1,569,795.53
22/May/2024	Ingresos	18,439	BRAVOS C	18,439	73,812.89		1,643,608.42
22/May/2024	Ingresos	18,440	MORELOS	18,440	97,034.36		1,740,642.78
22/May/2024	Ingresos	18,441	AG CERTI	18,441	394.44		1,741,037.22
22/May/2024	Ingresos	18,442	MORELOS	18,442	8,437.51		1,749,474.73
22/May/2024	Ingresos	18,443	BRAVOS C	18,443	854.87		1,750,329.60
22/May/2024	Ingresos	18,443	PRUEBA F	18,443	0.03		1,750,329.63
22/May/2024	Ingresos	18,444	BRAVOS C	18,444	1,479.12		1,751,808.75
22/May/2024	Ingresos	18,445	AG CERTI	18,445	1,952.44		1,753,761.19
22/May/2024	Ingresos	18,446	MORELOS	18,446	123,091.46		1,876,852.65
22/May/2024	Ingresos	18,447	BRAVOS C	18,447	7,888.64		1,884,741.29
22/May/2024	Ingresos	18,448	BRAVOS C	18,448	1,228.25		1,885,969.54
22/May/2024	Ingresos	18,449	MORELOS	18,449	15,673.12		1,901,642.66
22/May/2024	Ingresos	18,450	BRAVOS C	18,450	6,037.77		1,907,680.43
22/May/2024	Ingresos	18,451	AG CERTI	18,451	61,136.96		1,968,817.39
23/May/2024	Ingresos	18,473	BRAVOS C	18,473	13,780.76		1,982,598.15
23/May/2024	Ingresos	18,474	MORELOS	18,474	37,447.88		2,020,046.03
24/May/2024	Ingresos	18,475	MORELOS	18,475	221,136.43		2,241,182.46
24/May/2024	Ingresos	18,478	BRAVOS C	18,478	135,413.18		2,376,595.64
27/May/2024	Ingresos	18,476	MORELOS	18,476	24,389.82		2,400,985.46
27/May/2024	Ingresos	18,477	AG CERTI	18,477	7,395.60		2,408,381.06
27/May/2024	Diario	4,974	SCOTIABA	4,974		1,700,000.00	708,381.06
28/May/2024	Ingresos	18,514	AG CERTI	18,514	3,401.98		711,783.04
28/May/2024	Ingresos	18,515	BRAVOS C	18,515	2,021.47		713,804.51
28/May/2024	Ingresos	18,516	MORELOS	18,516	4,535.97		718,340.48
28/May/2024	Ingresos	18,517	MORELOS	18,517	24,652.00		742,992.48
29/May/2024	Ingresos	18,518	BRAVOS C	18,518	14,824.01		757,816.49
30/May/2024	Ingresos	18,519	MORELOS	18,519	8,428.38		766,244.87
30/May/2024	Ingresos	18,520	BRAVOS C	18,520	739.56		766,984.43
31/May/2024	Ingresos	18,521	MORELOS	18,521	129,289.62		896,274.05
31/May/2024	Ingresos	18,522	BRAVOS C	18,522	36,468.00		932,742.05
31/May/2024	Diario	5,010	SCOTIA TF	5,010		700,000.00	232,742.05
03/Jun/2024	Ingresos	18,560	MORELOS	18,560	11,313.82		244,055.87
03/Jun/2024	Ingresos	18,561	BRAVOS C	18,561	7,676.08		251,731.95
04/Jun/2024	Ingresos	18,562	BRAVOS C	18,562	12,398.75		264,130.70
04/Jun/2024	Ingresos	18,563	MORELOS	18,563	61,558.36		325,689.06
05/Jun/2024	Ingresos	18,564	MORELOS	18,564	1,969.38		327,658.44
05/Jun/2024	Ingresos	18,565	MORELOS	18,565	75,536.51		403,194.95
06/Jun/2024	Ingresos	18,566	BRAVOS C	18,566	20,993.40		424,188.35

07/Jun/2024	Ingresos	18,567	MORELOS	18,567	48,788.98	472,977.33
07/Jun/2024	Ingresos	18,568	BRAVOS C	18,568	3,148.90	476,126.23
10/Jun/2024	Ingresos	18,569	MORELOS	18,569	5,715.79	481,842.02
10/Jun/2024	Ingresos	18,570	AG CERTI	18,570	3,056.85	484,898.87
10/Jun/2024	Ingresos	18,571	BRAVOS C	18,571	1,479.12	486,377.99
11/Jun/2024	Ingresos	18,572	BRAVOS C	18,572	493.04	486,871.03
11/Jun/2024	Ingresos	18,573	MORELOS	18,573	10,343.29	497,214.32
12/Jun/2024	Ingresos	18,574	MORELOS	18,574	23,665.92	520,880.24
12/Jun/2024	Ingresos	18,575	BRAVOS C	18,575	4,190.84	525,071.08
13/Jun/2024	Ingresos	18,576	BRAVOS C	18,576	13,265.10	538,336.18
13/Jun/2024	Ingresos	18,577	MORELOS	18,577	986.08	539,322.26
14/Jun/2024	Ingresos	18,578	MORELOS	18,578	13,469.86	552,792.12
17/Jun/2024	Ingresos	18,579	BRAVOS C	18,579	1,479.12	554,271.24
17/Jun/2024	Ingresos	18,580	BRAVOS C	18,580	1,972.16	556,243.40
17/Jun/2024	Ingresos	18,581	MORELOS	18,581	37,045.70	593,289.10
25/Jun/2024	Ingresos	18,627	MORELOS	18,627	21,064.68	614,353.78
25/Jun/2024	Ingresos	18,628	MORELOS	18,628	103,091.80	717,445.58
25/Jun/2024	Ingresos	18,629	BRAVOS C	18,629	196,481.83	913,927.41
25/Jun/2024	Ingresos	18,630	AG CERTI	18,630	394.44	914,321.85
25/Jun/2024	Ingresos	18,631	MORELOS	18,631	788.87	915,110.72
25/Jun/2024	Ingresos	18,632	BRAVOS C	18,632	1,479.12	916,589.84
25/Jun/2024	Ingresos	18,633	BRAVOS C	18,633	1,479.12	918,068.96
25/Jun/2024	Ingresos	18,634	BRAVOS C	18,634	35,005.84	953,074.80
25/Jun/2024	Ingresos	18,635	MORELOS	18,635	3,549.89	956,624.69
25/Jun/2024	Ingresos	18,636	BRAVOS C	18,636	2,378.43	959,003.12
25/Jun/2024	Ingresos	18,637	HIDALGO	18,637	3,029.25	962,032.37
25/Jun/2024	Ingresos	18,638	AG CERTI	18,638	6,647.15	968,679.52
25/Jun/2024	Ingresos	18,639	MORELOS	18,639	12,142.69	980,822.21
25/Jun/2024	Ingresos	18,640	MORELOS	18,640	3,442.58	984,264.79
25/Jun/2024	Ingresos	18,641	BRAVOS C	18,641	1,109.34	985,374.13
30/Jun/2024	Ingresos	18,671	BRAVOS C	18,671	22,710.91	1,008,085.04
30/Jun/2024	Ingresos	18,672	MORELOS	18,672	97,866.96	1,105,952.00
30/Jun/2024	Ingresos	18,673	MORELOS	18,673	266,296.17	1,372,248.17
30/Jun/2024	Ingresos	18,674	BRAVOS C	18,674	13,805.12	1,386,053.29
05/Jul/2024	Ingresos	18,748	HIDALGO	18,748	690.26	1,386,743.55
05/Jul/2024	Ingresos	18,749	BRAVOS C	18,749	7,096.30	1,393,839.85
05/Jul/2024	Ingresos	18,750	MORELOS	18,750	38,719.53	1,432,559.38
05/Jul/2024	Ingresos	18,751	BRAVOS C	18,751	73,647.24	1,506,206.62
05/Jul/2024	Ingresos	18,752	MORELOS	18,752	80,983.01	1,587,189.63
05/Jul/2024	Ingresos	18,753	MORELOS	18,753	18,019.63	1,605,209.26
05/Jul/2024	Ingresos	18,754	BRAVOS C	18,754	1,605.58	1,606,814.84
05/Jul/2024	Ingresos	18,755	MORELOS	18,755	57,848.84	1,664,663.68
05/Jul/2024	Ingresos	18,756	BRAVOS C	18,756	854.87	1,665,518.55
05/Jul/2024	Ingresos	18,757	BRAVOS C	18,757	17,327.17	1,682,845.72
05/Jul/2024	Ingresos	18,758	MORELOS	18,758	24,291.10	1,707,136.82
05/Jul/2024	Ingresos	18,759	HIDALGO	18,759	690.26	1,707,827.08

05/Jul/2024	Ingresos	18,760	MORELOS	18,760	62,152.23		1,769,979.31
15/Jul/2024	Ingresos	18,761	BRAVOS C	18,761	1,183.30		1,771,162.61
15/Jul/2024	Ingresos	18,762	AG CERTI	18,762	986.08		1,772,148.69
15/Jul/2024	Ingresos	18,763	MORELOS	18,763	41,984.22		1,814,132.91
15/Jul/2024	Ingresos	18,764	BRAVOS C	18,764	8,135.16		1,822,268.07
15/Jul/2024	Ingresos	18,765	MORELOS	18,765	12,145.39		1,834,413.46
15/Jul/2024	Ingresos	18,766	BRAVOS C	18,766	35,917.97		1,870,331.43
15/Jul/2024	Ingresos	18,767	BRAVOS C	18,767	1,228.25		1,871,559.68
15/Jul/2024	Ingresos	18,768	MORELOS	18,768	82,294.15		1,953,853.83
15/Jul/2024	Ingresos	18,769	MORELOS	18,769	98,751.30		2,052,605.13
15/Jul/2024	Ingresos	18,770	BRAVOS C	18,770	18,600.69		2,071,205.82
15/Jul/2024	Ingresos	18,771	MORELOS	18,771	17,894.75		2,089,100.57
16/Jul/2024	Ingresos	18,772	MORELOS	18,772	16,233.87		2,105,334.44
16/Jul/2024	Ingresos	18,773	BRAVOS C	18,773	12,928.33		2,118,262.77
17/Jul/2024	Ingresos	18,774	MORELOS	18,774	60,416.34		2,178,679.11
17/Jul/2024	Ingresos	18,775	BRAVOS C	18,775	690.26		2,179,369.37
17/Jul/2024	Ingresos	18,776	AG CERTI	18,776	4,913.00		2,184,282.37
31/Jul/2024	Ingresos	18,778	MORELOS	18,778	101,955.42		2,286,237.79
31/Jul/2024	Ingresos	18,779	MORELOS	18,779	20,083.44		2,306,321.23
31/Jul/2024	Ingresos	18,780	AG CERTI	18,780	3,540.03		2,309,861.26
31/Jul/2024	Ingresos	18,781	BRAVOS C	18,781	76,458.27		2,386,319.53
31/Jul/2024	Ingresos	18,782	MORELOS	18,782	35,429.11		2,421,748.64
31/Jul/2024	Ingresos	18,783	MORELOS	18,783	28,060.96		2,449,809.60
31/Jul/2024	Ingresos	18,784	BRAVOS C	18,784	103,644.21		2,553,453.81
31/Jul/2024	Diario	5,170	TRASPAS	5,170		1,700,000.00	853,453.81
05/Ago/2024	Ingresos	18,820	MORELOS	18,820	121,081.50		974,535.31
05/Ago/2024	Ingresos	18,821	BRAVOS C	18,821	17,524.39		992,059.70
07/Ago/2024	Ingresos	18,822	MORELOS	18,822	33,660.17		1,025,719.87
07/Ago/2024	Ingresos	18,823	BRAVOS C	18,823	3,720.48		1,029,440.35
08/Ago/2024	Ingresos	18,824	PRUEBA	18,824	0.99		1,029,441.34
08/Ago/2024	Ingresos	18,825	MORELOS	18,825	30,692.73		1,060,134.07
08/Ago/2024	Ingresos	18,826	HIDALGO	18,826	2,958.24		1,063,092.31
08/Ago/2024	Ingresos	18,916	BRAVOS C	18,916	6,017.07		1,069,109.38
09/Ago/2024	Ingresos	18,917	MORELOS	18,917	15,555.44		1,084,664.82
11/Ago/2024	Ingresos	18,819	BRAVOS C	18,819	13,114.87		1,097,779.69
12/Ago/2024	Ingresos	18,918	BRAVOS C	18,918	5,916.48		1,103,696.17
12/Ago/2024	Ingresos	18,919	MORELOS	18,919	1,772.16		1,105,468.33
13/Ago/2024	Ingresos	18,920	BRAVOS C	18,920	2,062.81		1,107,531.14
13/Ago/2024	Ingresos	18,921	MORELOS	18,921	22,915.46		1,130,446.60
13/Ago/2024	Diario	5,197	SCOTIA TF	5,197		1,000,000.00	130,446.60
14/Ago/2024	Ingresos	18,922	BRAVOS C	18,922	5,997.69		136,444.29
15/Ago/2024	Ingresos	18,923	MORELOS	18,923	11,680.12		148,124.41
15/Ago/2024	Ingresos	18,924	BRAVOS C	18,924	6,202.45		154,326.86
16/Ago/2024	Ingresos	18,925	MORELOS	18,925	80,866.03		235,192.89
16/Ago/2024	Ingresos	18,926	BRAVOS C	18,926	5,029.01		240,221.90
19/Ago/2024	Ingresos	18,927	AG CERTI	18,927	2,594.07		242,815.97

19/Ago/2024	Ingresos	18,928	MORELOS	18,928	28,028.40		270,844.37
19/Ago/2024	Ingresos	18,929	HIDALGO	18,929	690.26		271,534.63
20/Ago/2024	Ingresos	18,930	MORELOS	18,930	21,120.54		292,655.17
20/Ago/2024	Ingresos	18,931	BRAVOS C	18,931	1,380.52		294,035.69
21/Ago/2024	Ingresos	18,932	BRAVOS C	18,932	20,148.84		314,184.53
21/Ago/2024	Ingresos	18,933	MORELOS	18,933	98,260.00		412,444.53
21/Ago/2024	Ingresos	18,934	MORELOS	18,934	137,098.65		549,543.18
22/Ago/2024	Ingresos	18,935	BRAVOS C	18,935	690.26		550,233.44
26/Ago/2024	Diario	5,239	SCOTIA TPV	5,239		500,000.00	50,233.44
30/Ago/2024	Ingresos	18,948	MORELOS	18,948	43,288.92		93,522.36
30/Ago/2024	Ingresos	18,949	BRAVOS C	18,949	12,572.52		106,094.88
30/Ago/2024	Ingresos	18,950	MORELOS	18,950	455,896.92		561,991.80
30/Ago/2024	Ingresos	18,951	MORELOS	18,951	286,418.50		848,410.30
30/Ago/2024	Ingresos	18,952	MORELOS	18,952	12,444.98		860,855.28
30/Ago/2024	Ingresos	18,953	BRAVOS C	18,953	2,782.73		863,638.01
30/Ago/2024	Ingresos	18,954	MORELOS	18,954	63,866.27		927,504.28
05/Sep/2024	Ingresos	18,989	HIDALGO	18,989	1,479.12		928,983.40
05/Sep/2024	Ingresos	18,990	BRAVOS C	18,990	5,413.00		934,396.40
05/Sep/2024	Ingresos	18,991	AG CERTI	18,991	1,886.60		936,283.00
05/Sep/2024	Ingresos	18,992	MORELOS	18,992	24,712.82		960,995.82
05/Sep/2024	Ingresos	18,993	BRAVOS C	18,993	213,947.06		1,174,942.88
05/Sep/2024	Ingresos	18,994	MORELOS	18,994	99,358.22		1,274,301.10
10/Sep/2024	Ingresos	18,995	BRAVOS C	18,995	66,103.61		1,340,404.71
10/Sep/2024	Ingresos	18,996	MORELOS	18,996	11,800.43		1,352,205.14
10/Sep/2024	Ingresos	18,997	MORELOS	18,997	14,247.70		1,366,452.84
10/Sep/2024	Ingresos	18,998	BRAVOS C	18,998	3,798.39		1,370,251.23
10/Sep/2024	Ingresos	18,999	HIDLAGO	18,999	1,084.69		1,371,335.92
10/Sep/2024	Ingresos	19,000	MORELOS	19,000	134,927.18		1,506,263.10
10/Sep/2024	Ingresos	19,001	BRAVOS C	19,001	3,357.41		1,509,620.51
15/Sep/2024	Ingresos	19,002	BRAVOS C	19,002	9,412.07		1,519,032.58
15/Sep/2024	Ingresos	19,003	MORELOS	19,003	95,693.57		1,614,726.15
15/Sep/2024	Ingresos	19,004	MORELOS	19,004	15,333.55		1,630,059.70
15/Sep/2024	Ingresos	19,005	BRAVOS C	19,005	275,927.39		1,905,987.09
15/Sep/2024	Ingresos	19,006	MORELOS	19,006	92,643.76		1,998,630.85
15/Sep/2024	Ingresos	19,007	BRAVOS C	19,007	2,218.68		2,000,849.53
15/Sep/2024	Ingresos	19,008	MORELOS	19,008	89,925.30		2,090,774.83
15/Sep/2024	Ingresos	19,009	HIDALGO	19,009	1,479.12		2,092,253.95
18/Sep/2024	Ingresos	19,010	BRAVOS C	19,010	174,417.15		2,266,671.10
18/Sep/2024	Ingresos	19,011	MORELOS	19,011	79,944.54		2,346,615.64
20/Sep/2024	Diario	5,299	SCOTIA TPV TRANSFIERE A ING PROPIOS SC			2,000,000.00	346,615.64
26/Sep/2024	Ingresos	19,084	MORELOS	19,084	122,522.59		469,138.23
26/Sep/2024	Ingresos	19,085	BRAVOS C	19,085	92,988.34		562,126.57
26/Sep/2024	Ingresos	19,086	BRAVOS C	19,086	2,446.41		564,572.98
26/Sep/2024	Ingresos	19,087	MORELOS	19,087	165,448.25		730,021.23
26/Sep/2024	Ingresos	19,088	BRAVOS C	19,088	50,322.89		780,344.12
26/Sep/2024	Ingresos	19,089	BRAVOS C	19,089	1,824.25		782,168.37

26/Sep/2024	Ingresos	19,090	MORELOS	19,090	77,641.97		859,810.34
26/Sep/2024	Ingresos	19,091	MORELOS	19,091	137,377.96		997,188.30
26/Sep/2024	Ingresos	19,092	BENITO JZ	19,092	195,933.20		1,193,121.50
26/Sep/2024	Ingresos	19,093	MORELOS	19,093	1,873.56		1,194,995.06
26/Sep/2024	Ingresos	19,094	BRAVOS C	19,094	1,863.60		1,196,858.66
26/Sep/2024	Ingresos	19,095	BENITO JZ	19,095	2,964.00		1,199,822.66
30/Sep/2024	Ingresos	19,130	MORELOS	19,130	10,075.77		1,209,898.43
30/Sep/2024	Ingresos	19,131	MORELOS	19,131	60,969.20		1,270,867.63
30/Sep/2024	Ingresos	19,132	BRAVOS C	19,132	62,185.16		1,333,052.79
30/Sep/2024	Ingresos	19,133	BRAVOS C	19,133	2,699.74		1,335,752.53
30/Sep/2024	Ingresos	19,134	BENITO JZ	19,134	1,725.64		1,337,478.17
30/Sep/2024	Ingresos	19,135	HDGO. CE	19,135	1,380.52		1,338,858.69
30/Sep/2024	Ingresos	19,136	MORELOS	19,136	33,791.51		1,372,650.20
30/Sep/2024	Diario	5,359	IVA DE LA	5,359		380.77	1,372,269.43
05/Oct/2024	Ingresos	19,199	MORELOS	19,199	10,760.42		1,383,029.85
05/Oct/2024	Ingresos	19,200	BRAVOS C	19,200	20,967.78		1,403,997.63
05/Oct/2024	Ingresos	19,201	HIDALGO	19,201	394.44		1,404,392.07
05/Oct/2024	Ingresos	19,202	BRAVOS C	19,202	10,325.80		1,414,717.87
05/Oct/2024	Ingresos	19,203	AG CERTI	19,203	4,733.19		1,419,451.06
05/Oct/2024	Ingresos	19,204	MORELOS	19,204	37,320.32		1,456,771.38
05/Oct/2024	Ingresos	19,205	BRAVOS C	19,205	15,255.25		1,472,026.63
05/Oct/2024	Ingresos	19,206	MORELOS	19,206	10,321.40		1,482,348.03
10/Oct/2024	Ingresos	19,207	BRAVOS C	19,207	20,446.37		1,502,794.40
10/Oct/2024	Ingresos	19,208	MORELOS	19,208	94,299.36		1,597,093.76
10/Oct/2024	Ingresos	19,213	BENITO JZ	19,213	1,725.64		1,598,819.40
10/Oct/2024	Ingresos	19,214	MORELOS	19,214	47,767.38		1,646,586.78
10/Oct/2024	Ingresos	19,215	BRAVOS C	19,215	56,088.47		1,702,675.25
10/Oct/2024	Ingresos	19,216	BRAVOS C	19,216	6,814.81		1,709,490.06
10/Oct/2024	Ingresos	19,217	MORELOS	19,217	13,119.81		1,722,609.87
10/Oct/2024	Ingresos	19,218	BRAVOS C	19,218	3,644.67		1,726,254.54
11/Oct/2024	Diario	5,435	TRASPAS	5,435		1,500,000.00	226,254.54
15/Oct/2024	Ingresos	19,219	MORELOS	19,219	15,773.81		242,028.35
15/Oct/2024	Ingresos	19,220	MORELOS	19,220	59,888.23		301,916.58
15/Oct/2024	Ingresos	19,221	HIDALGO	19,221	690.26		302,606.84
15/Oct/2024	Ingresos	19,222	BRAVOS C	19,222	8,033.42		310,640.26
15/Oct/2024	Ingresos	19,222	PRUEBA	19,222	0.01		310,640.27
15/Oct/2024	Ingresos	19,223	MORELOS	19,223	107,130.33		417,770.60
15/Oct/2024	Ingresos	19,224	BRAVOS C	19,224	3,451.28		421,221.88
15/Oct/2024	Ingresos	19,225	MORELOS	19,225	4,157.10		425,378.98
15/Oct/2024	Ingresos	19,226	BRAVOS C	19,226	2,465.20		427,844.18
15/Oct/2024	Ingresos	19,227	BRAVOS C	19,227	5,916.48		433,760.66
20/Oct/2024	Ingresos	19,228	MORELOS	19,228	171,099.14		604,859.80
20/Oct/2024	Ingresos	19,229	MORELOS	19,229	60,163.37		665,023.17
20/Oct/2024	Ingresos	19,230	BRAVOS C	19,230	788.87		665,812.04
20/Oct/2024	Ingresos	19,231	MORELOS	19,231	50,535.45		716,347.49
20/Oct/2024	Ingresos	19,232	HIDALGO	19,232	690.26		717,037.75

22/Oct/2024	Ingresos	19,270	MORELOS	19,270	46,941.35	763,979.10
25/Oct/2024	Ingresos	19,271	BRAVOS C	19,271	10,339.05	774,318.15
25/Oct/2024	Ingresos	19,272	BRAVOS C	19,272	14,824.01	789,142.16
25/Oct/2024	Ingresos	19,273	MORELOS	19,273	4,831.80	793,973.96
25/Oct/2024	Ingresos	19,274	BENITO JZ	19,274	11,764.38	805,738.34
25/Oct/2024	Ingresos	19,275	BRAVOS C	19,275	2,063.46	807,801.80
30/Oct/2024	Ingresos	19,276	MORELOS	19,276	23,717.00	831,518.80
30/Oct/2024	Ingresos	19,277	HIDALGO	19,277	788.87	832,307.67
30/Oct/2024	Ingresos	19,278	MORELOS	19,278	3,549.89	835,857.56
30/Oct/2024	Ingresos	19,279	BRAVOS C	19,279	25,309.67	861,167.23
30/Oct/2024	Ingresos	19,280	BRAVOS C	19,280	4,686.84	865,854.07
30/Oct/2024	Ingresos	19,281	MORELOS	19,281	76,646.28	942,500.35
31/Oct/2024	Ingresos	19,318	MORELOS	19,318	50,189.30	992,689.65
31/Oct/2024	Ingresos	19,319	BRAVOS C	19,319	1,232.60	993,922.25
31/Oct/2024	Ingresos	19,320	BRAVOS C	19,320	1,972.16	995,894.41
31/Oct/2024	Ingresos	19,321	BRAVOS C	19,321	884.34	996,778.75
31/Oct/2024	Ingresos	19,322	MORELOS	19,322	23,283.80	1,020,062.55
05/Nov/2024	Ingresos	19,389	MORELOS	19,389	22,006.73	1,042,069.28
05/Nov/2024	Ingresos	19,390	BRAVOS C	19,390	15,442.60	1,057,511.88
05/Nov/2024	Ingresos	19,391	BRAVOS C	19,391	1,972.16	1,059,484.04
05/Nov/2024	Ingresos	19,392	MORELOS	19,392	58,646.58	1,118,130.62
05/Nov/2024	Ingresos	19,393	HIDALGO	19,393	49,304.00	1,167,434.62
05/Nov/2024	Ingresos	19,394	BRAVOS C	19,394	15,749.44	1,183,184.06
06/Nov/2024	Ingresos	19,395	BRAVOS C	19,395	394.44	1,183,578.50
06/Nov/2024	Ingresos	19,396	MORELOS	19,396	132,689.09	1,316,267.59
07/Nov/2024	Ingresos	19,397	AG CERTI	19,397	4,733.19	1,321,000.78
07/Nov/2024	Ingresos	19,398	BRAVOS C	19,398	3,638.06	1,324,638.84
07/Nov/2024	Ingresos	19,399	MORELOS	19,399	34,015.65	1,358,654.49
08/Nov/2024	Ingresos	19,400	BRAVOS C	19,400	2,415.90	1,361,070.39
11/Nov/2024	Ingresos	19,402	BRAVOS C	19,402	1,713.66	1,362,784.05
11/Nov/2024	Ingresos	19,403	MORELOS	19,403	122,750.35	1,485,534.40
11/Nov/2024	Ingresos	19,404	HIDALGO	19,404	2,366.60	1,487,901.00
11/Nov/2024	Ingresos	19,405	AG CERTI	19,405	4,028.66	1,491,929.66
12/Nov/2024	Ingresos	19,406	MORELOS	19,406	11,334.70	1,503,264.36
12/Nov/2024	Ingresos	19,407	BRAVOS C	19,407	1,972.16	1,505,236.52
13/Nov/2024	Ingresos	19,408	MORELOS	19,408	6,386.90	1,511,623.42
13/Nov/2024	Ingresos	19,409	BRAVOS C	19,409	1,479.12	1,513,102.54
13/Nov/2024	Ingresos	19,410	BRAVOS C	19,410	53,348.72	1,566,451.26
14/Nov/2024	Ingresos	19,411	MORELOS	19,411	17,107.68	1,583,558.94
14/Nov/2024	Ingresos	19,412	BRAVOS C	19,412	4,802.21	1,588,361.15
15/Nov/2024	Ingresos	19,413	BRAVOS C	19,413	1,884.41	1,590,245.56
15/Nov/2024	Ingresos	19,414	MORELOS	19,414	7,691.43	1,597,936.99
19/Nov/2024	Ingresos	19,415	AG CERTI	19,415	497.98	1,598,434.97
19/Nov/2024	Ingresos	19,416	BENITO JZ	19,416	6,874.96	1,605,309.93
19/Nov/2024	Ingresos	19,417	MORELOS	19,417	64,209.74	1,669,519.67
19/Nov/2024	Ingresos	19,418	BRAVOS C	19,418	18,352.24	1,687,871.91

20/Nov/2024	Ingresos	19,419	BRAVOS C	19,419	7,395.60		1,695,267.51
20/Nov/2024	Ingresos	19,420	MORELOS	19,420	53,865.45		1,749,132.96
20/Nov/2024	Ingresos	19,421	AG CERTI	19,421	690.26		1,749,823.22
20/Nov/2024	Ingresos	19,443	HIDALGO	19,443	1,383.20		1,751,206.42
20/Nov/2024	Ingresos	19,443	HIDALGO	19,443		2.68	1,751,203.74
21/Nov/2024	Ingresos	19,444	BRAVOS C	19,444	11,537.14		1,762,740.88
21/Nov/2024	Ingresos	19,445	MORELOS	19,445	26,254.85		1,788,995.73
22/Nov/2024	Ingresos	19,401	MORELOS	19,401	78,888.58		1,867,884.31
22/Nov/2024	Ingresos	19,446	BRAVOS C	19,446	15,810.09		1,883,694.40
22/Nov/2024	Ingresos	19,447	MORELOS	19,447	12,079.49		1,895,773.89
25/Nov/2024	Ingresos	19,448	BRAVOS C	19,448	41,266.76		1,937,040.65
25/Nov/2024	Ingresos	19,449	MORELOS	19,449	23,158.07		1,960,198.72
26/Nov/2024	Ingresos	19,450	BRAVOS C	19,450	19,721.60		1,979,920.32
26/Nov/2024	Ingresos	19,451	BRAVOS C	19,451	242,501.40		2,222,421.72
26/Nov/2024	Ingresos	19,452	MORELOS	19,452	2,267.99		2,224,689.71
26/Nov/2024	Ingresos	19,453	HIDALGO	19,453	790.40		2,225,480.11
26/Nov/2024	Ingresos	19,453	HIDALGO	19,453		1.53	2,225,478.58
27/Nov/2024	Ingresos	19,454	BRAVOS C	19,454	68,782.00		2,294,260.58
27/Nov/2024	Ingresos	19,455	MORELOS	19,455	9,985.06		2,304,245.64
28/Nov/2024	Ingresos	19,488	BRAVOS C	19,488	6,215.26		2,310,460.90
28/Nov/2024	Ingresos	19,489	MORELOS	19,489	29,901.53		2,340,362.43
29/Nov/2024	Ingresos	19,490	MORELOS	19,490	103,728.71		2,444,091.14
29/Nov/2024	Ingresos	19,491	BRAVOS C	19,491	7,415.33		2,451,506.47
30/Nov/2024	Diario	5,531	SCOTIABA	5,531		2,200,000.00	251,506.47
02/Dic/2024	Ingresos	19,519	BRAVOS C	19,519	9,499.13		261,005.60
02/Dic/2024	Ingresos	19,520	MORELOS	19,520	25,960.08		286,965.68
02/Dic/2024	Ingresos	19,521	BRAVOS C	19,521	38,358.52		325,324.20
03/Dic/2024	Ingresos	19,522	MORELOS	19,522	39,038.60		364,362.80
03/Dic/2024	Ingresos	19,523	HIDALGO	19,523	691.60		365,054.40
03/Dic/2024	Ingresos	19,524	BRAVOS C	19,524	5,916.48		370,970.88
03/Dic/2024	Ingresos	19,526	BRAVOS C	19,526	887.48		371,858.36
03/Dic/2024	Ingresos	19,527	BRAVOS C	19,527	571.93		372,430.29
04/Dic/2024	Ingresos	19,525	BRAVOS C	19,525	3,845.72		376,276.01
05/Dic/2024	Ingresos	19,528	MORELOS	19,528	79,281.14		455,557.15
05/Dic/2024	Ingresos	19,529	BRAVOS C	19,529	16,935.52		472,492.67
06/Dic/2024	Ingresos	19,530	MORELOS	19,530	498,480.34		970,973.01
06/Dic/2024	Ingresos	19,531	AG CERTI	19,531	687.82		971,660.83
07/Dic/2024	Ingresos	19,616	HIDALGO	19,616	1,380.52		973,041.35
09/Dic/2024	Ingresos	19,532	BRAVOS C	19,532	2,896.96		975,938.31
09/Dic/2024	Ingresos	19,533	MORELOS	19,533	43,938.30		1,019,876.61
09/Dic/2024	Ingresos	19,534	HIDALGO	19,534	690.26		1,020,566.87
10/Dic/2024	Ingresos	19,535	BRAVOS C	19,535	3,944.32		1,024,511.19
10/Dic/2024	Ingresos	19,536	MORELOS	19,536	48,720.46		1,073,231.65
11/Dic/2024	Ingresos	19,547	BRAVOS C	19,547	16,500.34		1,089,731.99
11/Dic/2024	Ingresos	19,548	MORELOS	19,548	2,787.72		1,092,519.71
13/Dic/2024	Ingresos	19,549	MORELOS	19,549	9,056.63		1,101,576.34

13/Dic/2024	Ingresos	19,550	BRAVOS C	19,550	8,359.99		1,109,936.33
16/Dic/2024	Ingresos	19,551	BRAVOS C	19,551	1,479.12		1,111,415.45
16/Dic/2024	Ingresos	19,552	HIDALGO	19,552	690.26		1,112,105.71
16/Dic/2024	Ingresos	19,553	MORELOS	19,553	33,496.34		1,145,602.05
17/Dic/2024	Ingresos	19,554	BRAVOS C	19,554	20,819.85		1,166,421.90
17/Dic/2024	Ingresos	19,555	BRAVOS C	19,555	2,608.07		1,169,029.97
17/Dic/2024	Ingresos	19,556	MORELOS	19,556	148,717.44		1,317,747.41
18/Dic/2024	Ingresos	19,611	MORELOS	19,611	27,895.10		1,345,642.51
18/Dic/2024	Ingresos	19,612	BRAVOS C	19,612	11,596.32		1,357,238.83
18/Dic/2024	Ingresos	19,613	BRAVOS C	19,613	4,680.75		1,361,919.58
19/Dic/2024	Ingresos	19,614	BRAVOS C	19,614	986.08		1,362,905.66
19/Dic/2024	Ingresos	19,615	BRAVOS C	19,615	12,819.04		1,375,724.70
19/Dic/2024	Ingresos	19,617	MORELOS	19,617	73,313.08		1,449,037.78
19/Dic/2024	Diario	5,594	SCOTIA TR	5,594		1,400,000.00	49,037.78
				Total:	17,513,689.56	18,700,384.98	49,037.78
*11120-60003-000 SCOTIABANK DELICIAS 25602668598							
						Saldo inicial :	1,650,208.04
03/Ene/2024	Egresos	171	APERTUR	171		50,000.00	1,600,208.04
03/Ene/2024	Egresos	172	2023/01002914			6,400.00	1,593,808.04
04/Ene/2024	Egresos	173	2023/0100	173		20,000.00	1,573,808.04
09/Ene/2024	Egresos	174	AG REPOS	174		30,638.20	1,543,169.84
09/Ene/2024	Egresos	175	2023/0100	175		14,600.00	1,528,569.84
09/Ene/2024	Egresos	176	2024/0100	176		5,200.00	1,523,369.84
10/Ene/2024	Egresos	177	1,874,877	177		54,291.84	1,469,078.00
10/Ene/2024	Egresos	178	2024/0100	178		6,200.00	1,462,878.00
10/Ene/2024	Diario	4,611	2024/0100	4,611		3,000.00	1,459,878.00
12/Ene/2024	Egresos	179	2023/0100	179		18,412.00	1,441,466.00
15/Ene/2024	Egresos	180	2023/0100	180		5,145.00	1,436,321.00
15/Ene/2024	Egresos	181	2023/01002602			5,362.34	1,430,958.66
16/Ene/2024	Egresos	182	2024/0100	182		12,500.00	1,418,458.66
16/Ene/2024	Diario	4,612	2024/0100	4,612		1,500.00	1,416,958.66
17/Ene/2024	Egresos	183	2023/0100	183		10,000.00	1,406,958.66
17/Ene/2024	Egresos	184	2023/0100	184		11,000.00	1,395,958.66
17/Ene/2024	Egresos	185	2024/0100	185		6,000.00	1,389,958.66
18/Ene/2024	Egresos	186	AG REPOS	186		28,819.53	1,361,139.13
23/Ene/2024	Ingresos	17,722	AG DEPOS	17,722	300.00		1,361,439.13
23/Ene/2024	Ingresos	17,722	AG DEPOS	17,722	1,000.00		1,362,439.13
23/Ene/2024	Ingresos	17,722	AG DEPOS	17,722	153.81		1,362,592.94
23/Ene/2024	Ingresos	17,722	AG DEPOS	17,722	361,178.41		1,723,771.35
23/Ene/2024	Ingresos	17,722	AG DEPOS	17,722	20,000.00		1,743,771.35
23/Ene/2024	Ingresos	17,722	AG DEPOS	17,722	455.99		1,744,227.34
23/Ene/2024	Ingresos	17,722	AG DEPOS	17,722	1,200.00		1,745,427.34
23/Ene/2024	Ingresos	17,722	AG DEPOS	17,722	600.00		1,746,027.34
23/Ene/2024	Ingresos	17,722	AG DEPOS	17,722	1,716.75		1,747,744.09
23/Ene/2024	Ingresos	17,722	AG DEPOS	17,722	536.22		1,748,280.31
23/Ene/2024	Ingresos	17,722	AG DEPOS	17,722	964.57		1,749,244.88

23/Ene/2024	Ingresos	17,722	AG DEPOS	17,722	1,011.56	1,750,256.44
23/Ene/2024	Ingresos	17,722	AG DEPOS	17,722	964.57	1,751,221.01
23/Ene/2024	Ingresos	17,722	AG DEPOS	17,722	153.81	1,751,374.82
23/Ene/2024	Ingresos	17,722	AG DEPOS	17,722	250.00	1,751,624.82
23/Ene/2024	Ingresos	17,722	AG DEPOS	17,722	306.66	1,751,931.48
23/Ene/2024	Ingresos	17,722	AG DEPOS	17,722	25.53	1,751,957.01
23/Ene/2024	Ingresos	17,722	AG DEPOS	17,722	25.53	1,751,982.54
23/Ene/2024	Ingresos	17,722	AG DEPOS	17,722	25.53	1,752,008.07
23/Ene/2024	Ingresos	17,722	AG DEPOS	17,722	25.53	1,752,033.60
23/Ene/2024	Ingresos	17,722	AG DEPOS	17,722	25.53	1,752,059.13
23/Ene/2024	Ingresos	17,722	AG DEPOS	17,722	25.53	1,752,084.66
23/Ene/2024	Ingresos	17,722	AG DEPOS	17,722	25.53	1,752,110.19
23/Ene/2024	Ingresos	17,722	AG DEPOS	17,722	107.35	1,752,217.54
23/Ene/2024	Ingresos	17,722	AG DEPOS	17,722	107.35	1,752,324.89
23/Ene/2024	Ingresos	17,722	AG DEPOS	17,722	107.35	1,752,432.24
23/Ene/2024	Ingresos	17,722	AG DEPOS	17,722	107.35	1,752,539.59
23/Ene/2024	Ingresos	17,722	AG DEPOS	17,722	107.35	1,752,646.94
23/Ene/2024	Ingresos	17,722	AG DEPOS	17,722	107.35	1,752,754.29
23/Ene/2024	Ingresos	17,722	AG DEPOS	17,722	107.35	1,752,861.64
23/Ene/2024	Ingresos	17,722	AG DEPOS	17,722	600.00	1,753,461.64
23/Ene/2024	Ingresos	17,722	AG DEPOS	17,722	600.00	1,754,061.64
23/Ene/2024	Ingresos	17,722	AG DEPOS	17,722	2,929.34	1,756,990.98
23/Ene/2024	Ingresos	17,722	AG DEPOS	17,722	3,262.08	1,760,253.06
23/Ene/2024	Ingresos	17,722	AG DEPOS	17,722	116.52	1,760,369.58
23/Ene/2024	Ingresos	17,722	AG DEPOS	17,722	2,499.48	1,762,869.06
23/Ene/2024	Ingresos	17,722	AG DEPOS	17,722	2,663.90	1,765,532.96
23/Ene/2024	Ingresos	17,722	AG DEPOS	17,722	10,883.08	1,776,416.04
23/Ene/2024	Ingresos	17,722	AG DEPOS	17,722	536.22	1,776,952.26
23/Ene/2024	Ingresos	17,722	AG DEPOS	17,722	1,107.74	1,778,060.00
23/Ene/2024	Ingresos	17,722	AG DEPOS	17,722	153.81	1,778,213.81
23/Ene/2024	Ingresos	17,722	AG DEPOS	17,722	5,133.04	1,783,346.85
23/Ene/2024	Ingresos	17,722	AG DEPOS	17,722	2,353.36	1,785,700.21
23/Ene/2024	Ingresos	17,722	AG DEPOS	17,722	800.00	1,786,500.21
23/Ene/2024	Ingresos	17,722	AG DEPOS	17,722	400.00	1,786,900.21
23/Ene/2024	Ingresos	17,722	AG DEPOS	17,722	600.00	1,787,500.21
23/Ene/2024	Ingresos	17,722	AG DEPOS	17,722	600.00	1,788,100.21
23/Ene/2024	Ingresos	17,722	AG DEPOS	17,722	250.00	1,788,350.21
23/Ene/2024	Ingresos	17,723	AG DEPOS	17,723	150,084.45	1,938,434.66
23/Ene/2024	Ingresos	17,723	AG DEPOS	17,723	38,341.60	1,976,776.26
23/Ene/2024	Ingresos	17,723	AG DEPOS	17,723	5.00	1,976,781.26
23/Ene/2024	Ingresos	17,725	AG DEPOSITO GLOBAL		5,626.04	1,982,407.30
23/Ene/2024	Ingresos	17,726	AG DEPOSITO GLOBAL		19,427.00	2,001,834.30
23/Ene/2024	Ingresos	17,727	AG DEPOSITO GLOBAL		30,800.00	2,032,634.30
23/Ene/2024	Ingresos	17,728	AG DEPOSITO GLOBAL		3,600.00	2,036,234.30
23/Ene/2024	Ingresos	17,729	AG DEPOSITO GLOBAL		28,068.00	2,064,302.30
23/Ene/2024	Ingresos	17,730	AG DEPOSITO GLOBAL		28,207.28	2,092,509.58

23/Ene/2024	Ingresos	17,731	AG DEPOSITO GLOBAL	51,359.60		2,143,869.18
23/Ene/2024	Ingresos	17,732	AG DEPOSITO GLOBAL	3,300.00		2,147,169.18
23/Ene/2024	Ingresos	17,733	AG DEPOSITO GLOBAL	18,360.00		2,165,529.18
23/Ene/2024	Ingresos	17,802	AG DEPOS 17,802	3,000.00		2,168,529.18
23/Ene/2024	Ingresos	17,803	AG DEPOS 17,803	22,755.00		2,191,284.18
23/Ene/2024	Egresos	187	AG REPOS 187		5,284.83	2,185,999.35
23/Ene/2024	Egresos	188	1,901,740 188		21,657.15	2,164,342.20
24/Ene/2024	Egresos	189	2024/0100 189		44,857.60	2,119,484.60
25/Ene/2024	Egresos	190	2023/0100 190		7,500.00	2,111,984.60
25/Ene/2024	Egresos	191	2024/01000198 Y 2024/01000199		7,486.40	2,104,498.20
25/Ene/2024	Diario	4,609	2023/0100 4,609		1,500.00	2,102,998.20
26/Ene/2024	Egresos	192	2024/0100 192		1,200.00	2,101,798.20
26/Ene/2024	Egresos	193	2023/0100 193		17,718.56	2,084,079.64
26/Ene/2024	Egresos	194	2024/0100 194		100,000.00	1,984,079.64
29/Ene/2024	Egresos	195	AG REPOS 195		33,804.61	1,950,275.03
30/Ene/2024	Ingresos	17,800	AG DEPOS 17,800	153.81		1,950,428.84
30/Ene/2024	Ingresos	17,800	AG DEPOS 17,800	536.22		1,950,965.06
30/Ene/2024	Ingresos	17,800	AG DEPOS 17,800	730.00		1,951,695.06
30/Ene/2024	Ingresos	17,800	AG DEPOS 17,800	99,900.00		2,051,595.06
30/Ene/2024	Ingresos	17,800	AG DEPOS 17,800	400.00		2,051,995.06
30/Ene/2024	Ingresos	17,800	AG DEPOS 17,800	96.43		2,052,091.49
30/Ene/2024	Ingresos	17,800	AG DEPOS 17,800	200.00		2,052,291.49
30/Ene/2024	Ingresos	17,800	AG DEPOS 17,800	200.00		2,052,491.49
30/Ene/2024	Ingresos	17,800	AG DEPOS 17,800	200.00		2,052,691.49
30/Ene/2024	Ingresos	17,800	AG DEPOS 17,800	200.00		2,052,891.49
30/Ene/2024	Ingresos	17,800	AG DEPOS 17,800	200.00		2,053,091.49
30/Ene/2024	Ingresos	17,800	AG DEPOS 17,800	200.00		2,053,291.49
30/Ene/2024	Ingresos	17,800	AG DEPOS 17,800	4,356.00		2,057,647.49
30/Ene/2024	Ingresos	17,800	AG DEPOS 17,800	10,164.00		2,067,811.49
30/Ene/2024	Ingresos	17,800	AG DEPOS 17,800	2,726.28		2,070,537.77
30/Ene/2024	Ingresos	17,800	AG DEPOS 17,800	2,055,000.00		4,125,537.77
30/Ene/2024	Ingresos	17,800	AG DEPOS 17,800	600.00		4,126,137.77
30/Ene/2024	Ingresos	17,800	AG DEPOS 17,800	250.00		4,126,387.77
30/Ene/2024	Ingresos	17,800	AG DEPOS 17,800	536.22		4,126,923.99
30/Ene/2024	Ingresos	17,800	AG DEPOS 17,800	3,116.50		4,130,040.49
30/Ene/2024	Ingresos	17,800	AG DEPOS 17,800	10,883.00		4,140,923.49
30/Ene/2024	Ingresos	17,800	AG DEPOS 17,800	553.87		4,141,477.36
30/Ene/2024	Ingresos	17,800	AG DEPOS 17,800	553.87		4,142,031.23
30/Ene/2024	Ingresos	17,800	AG DEPOS 17,800	400.00		4,142,431.23
30/Ene/2024	Ingresos	17,800	AG DEPOS 17,800	500.00		4,142,931.23
30/Ene/2024	Ingresos	17,800	AG DEPOS 17,800	141.74		4,143,072.97
30/Ene/2024	Ingresos	17,800	AG DEPOS 17,800	1,750.00		4,144,822.97
30/Ene/2024	Ingresos	17,800	AG DEPOS 17,800	153.81		4,144,976.78
30/Ene/2024	Ingresos	17,800	AG DEPOS 17,800	836.18		4,145,812.96
30/Ene/2024	Ingresos	17,800	AG DEPOS 17,800	1,167.32		4,146,980.28
30/Ene/2024	Ingresos	17,800	AG DEPOS 17,800	2,334.78		4,149,315.06

30/Ene/2024	Ingresos	17,800	AG DEPOS	17,800	1,167.39	4,150,482.45
30/Ene/2024	Ingresos	17,800	AG DEPOS	17,800	2,334.64	4,152,817.09
30/Ene/2024	Ingresos	17,800	AG DEPOS	17,800	2,334.78	4,155,151.87
30/Ene/2024	Ingresos	17,800	AG DEPOS	17,800	2,214.82	4,157,366.69
30/Ene/2024	Ingresos	17,800	AG DEPOS	17,800	1,414.72	4,158,781.41
30/Ene/2024	Ingresos	17,800	AG DEPOS	17,800	184.88	4,158,966.29
30/Ene/2024	Ingresos	17,800	AG DEPOS	17,800	1,107.41	4,160,073.70
30/Ene/2024	Ingresos	17,800	AG DEPOS	17,800	6,825.30	4,166,899.00
30/Ene/2024	Ingresos	17,800	AG DEPOS	17,800	1,672.36	4,168,571.36
30/Ene/2024	Ingresos	17,800	AG DEPOS	17,800	92.44	4,168,663.80
30/Ene/2024	Ingresos	17,800	AG DEPOS	17,800	2,935.02	4,171,598.82
30/Ene/2024	Ingresos	17,800	AG DEPOS	17,800	1,167.39	4,172,766.21
30/Ene/2024	Ingresos	17,800	AG DEPOS	17,800	1,508.22	4,174,274.43
30/Ene/2024	Ingresos	17,800	AG DEPOS	17,800	25,000.00	4,199,274.43
30/Ene/2024	Ingresos	17,800	AG DEPOS	17,800	3,624.00	4,202,898.43
30/Ene/2024	Ingresos	17,800	AG DEPOS	17,800	553.87	4,203,452.30
30/Ene/2024	Ingresos	17,801	AG DEPOS	17,801	5,426.04	4,208,878.34
30/Ene/2024	Ingresos	17,804	AG DEPOS	17,804	31,950.00	4,240,828.34
30/Ene/2024	Ingresos	17,805	AG DEPOS	17,805	700.00	4,241,528.34
30/Ene/2024	Ingresos	17,806	AG DEPOS	17,806	9,876.04	4,251,404.38
30/Ene/2024	Ingresos	17,807	AG DEPOS	17,807	5,350.00	4,256,754.38
30/Ene/2024	Ingresos	17,808	AG CERTI	17,808	6,333.99	4,263,088.37
31/Ene/2024	Diario	4,610	ABRAHAM	4,610	417.60	4,262,670.77
01/Feb/2024	Egresos	196	'2024/01000184 Y 2024/01000242		14,357.00	4,248,313.77
01/Feb/2024	Egresos	197	'2023/01002595, 2023/01002963 Y 2024/01000		8,123.31	4,240,190.46
02/Feb/2024	Egresos	198	'2024/01000357 Y 2024/01000358		14,520.00	4,225,670.46
02/Feb/2024	Egresos	199	'2023/01001849, 2023/01002633 Y 2024/01000		8,171.73	4,217,498.73
02/Feb/2024	Egresos	200	'2023/01000147 Y 2023/01000148		23,046.00	4,194,452.73
07/Feb/2024	Egresos	201	AG REPOS	201	36,891.92	4,157,560.81
08/Feb/2024	Egresos	202	2024/0100	202	5,200.00	4,152,360.81
09/Feb/2024	Egresos	203	'2024/01000165 Y 2024/01000522		8,000.00	4,144,360.81
13/Feb/2024	Ingresos	17,838	AG DEPOS	17,838	800.00	4,145,160.81
13/Feb/2024	Ingresos	17,838	AG DEPOS	17,838	3,682.00	4,148,842.81
13/Feb/2024	Ingresos	17,838	AG DEPOS	17,838	250.00	4,149,092.81
13/Feb/2024	Ingresos	17,838	AG DEPOS	17,838	153.81	4,149,246.62
13/Feb/2024	Ingresos	17,838	AG DEPOS	17,838	536.22	4,149,782.84
13/Feb/2024	Ingresos	17,838	AG DEPOS	17,838	2,029.96	4,151,812.80
13/Feb/2024	Ingresos	17,838	AG DEPOS	17,838	2,189.27	4,154,002.07
13/Feb/2024	Ingresos	17,838	AG DEPOS	17,838	730.00	4,154,732.07
13/Feb/2024	Ingresos	17,838	AG DEPOS	17,838	400.00	4,155,132.07
13/Feb/2024	Ingresos	17,838	AG DEPOS	17,838	600.00	4,155,732.07
13/Feb/2024	Ingresos	17,838	AG DEPOS	17,838	202.14	4,155,934.21
13/Feb/2024	Ingresos	17,838	AG DEPOS	17,838	116.52	4,156,050.73
13/Feb/2024	Ingresos	17,838	AG DEPOS	17,838	49.82	4,156,100.55
13/Feb/2024	Ingresos	17,838	AG DEPOS	17,838	2,612.15	4,158,712.70
13/Feb/2024	Ingresos	17,838	AG DEPOS	17,838	536.22	4,159,248.92

13/Feb/2024	Ingresos	17,838	AG DEPOS	17,838	2,775.87		4,162,024.79
13/Feb/2024	Ingresos	17,838	AG DEPOS	17,838	4,104.56		4,166,129.35
13/Feb/2024	Ingresos	17,838	AG DEPOS	17,838	730.00		4,166,859.35
13/Feb/2024	Ingresos	17,838	AG DEPOS	17,838	553.87		4,167,413.22
13/Feb/2024	Ingresos	17,838	AG DEPOS	17,838	250.00		4,167,663.22
13/Feb/2024	Ingresos	17,838	AG DEPOS	17,838	315.41		4,167,978.63
13/Feb/2024	Ingresos	17,838	AG DEPOS	17,838	500.00		4,168,478.63
13/Feb/2024	Ingresos	17,838	AG DEPOS	17,838	153.81		4,168,632.44
13/Feb/2024	Ingresos	17,838	AG DEPOS	17,838	400.00		4,169,032.44
13/Feb/2024	Ingresos	17,838	AG DEPOS	17,838	1,750.00		4,170,782.44
13/Feb/2024	Ingresos	17,838	AG DEPOS	17,838	1,800.00		4,172,582.44
13/Feb/2024	Egresos	204	2023/0100	204		14,000.00	4,158,582.44
13/Feb/2024	Diario	4,646	SCOTIABANK A.GLEZ	TRANSF. A BRAVOS		3,000,000.00	1,158,582.44
14/Feb/2024	Ingresos	17,839	AG DEPOS	17,839	28,616.00		1,187,198.44
14/Feb/2024	Ingresos	17,840	AG DEPOS	17,840	4,237.00		1,191,435.44
14/Feb/2024	Ingresos	17,841	AG DEPOS	17,841	6,350.00		1,197,785.44
14/Feb/2024	Ingresos	17,842	AG DEPOS	17,842	9,126.04		1,206,911.48
14/Feb/2024	Ingresos	17,843	AG DEPOS	17,843	5,800.00		1,212,711.48
14/Feb/2024	Ingresos	17,844	AG DEPOS	17,844	138,448.00		1,351,159.48
14/Feb/2024	Ingresos	17,845	AG DEPOS	17,845	10,126.04		1,361,285.52
14/Feb/2024	Ingresos	17,846	AG DEPOS	17,846	12,280.32		1,373,565.84
14/Feb/2024	Ingresos	17,847	AG DEPOS	17,847	9,500.00		1,383,065.84
14/Feb/2024	Egresos	205	2023/0100	205		8,315.89	1,374,749.95
14/Feb/2024	Egresos	206	2023/0100	206		15,825.81	1,358,924.14
15/Feb/2024	Egresos	207	AG REPOS	207		24,420.84	1,334,503.30
15/Feb/2024	Egresos	208	2024/01000626			61,500.00	1,273,003.30
15/Feb/2024	Egresos	209	2024/01000004			53,000.00	1,220,003.30
15/Feb/2024	Egresos	210	2024/01000368			15,000.00	1,205,003.30
16/Feb/2024	Egresos	211	2023/01000108			17,633.29	1,187,370.01
19/Feb/2024	Egresos	212	2024/01000412			25,000.00	1,162,370.01
19/Feb/2024	Egresos	213	2024/01000739			20,000.00	1,142,370.01
20/Feb/2024	Egresos	214	AG REPOS	214		18,726.60	1,123,643.41
20/Feb/2024	Egresos	215	2024/01000366, 2024/01000430 Y 2024/01000			5,300.00	1,118,343.41
21/Feb/2024	Egresos	216	2024/01000373 Y 2024/01000646			5,350.00	1,112,993.41
22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	2,550.04		1,115,543.45
22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	3,059.21		1,118,602.66
22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	1,750.00		1,120,352.66
22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	200.00		1,120,552.66
22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	1,050.00		1,121,602.66
22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	600.00		1,122,202.66
22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	536.22		1,122,738.88
22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	600.00		1,123,338.88
22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	553.87		1,123,892.75
22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	2,185.24		1,126,077.99
22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	2,185.24		1,128,263.23
22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	18,005.89		1,146,269.12

22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	200.00		1,146,469.12
22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	200.00		1,146,669.12
22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	250.00		1,146,919.12
22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	500.00		1,147,419.12
22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	153.81		1,147,572.93
22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	1,100.00		1,148,672.93
22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	500.00		1,149,172.93
22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	800.00		1,149,972.93
22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	224.80		1,150,197.73
22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	500.00		1,150,697.73
22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	400.00		1,151,097.73
22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	200.00		1,151,297.73
22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	536.22		1,151,833.95
22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	500.00		1,152,333.95
22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	730.00		1,153,063.95
22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	2,610.00		1,155,673.95
22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	600.00		1,156,273.95
22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	553.87		1,156,827.82
22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	250.00		1,157,077.82
22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	270.10		1,157,347.92
22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	1,200.00		1,158,547.92
22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	153.81		1,158,701.73
22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	2,000.00		1,160,701.73
22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	200.00		1,160,901.73
22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	2,334.64		1,163,236.37
22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	1,000.00		1,164,236.37
22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	400.00		1,164,636.37
22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	1,048.00		1,165,684.37
22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	3,059.37		1,168,743.74
22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	553.87		1,169,297.61
22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	1,672.36		1,170,969.97
22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	2,214.82		1,173,184.79
22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	2,334.78		1,175,519.57
22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	1,956.68		1,177,476.25
22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	3,016.44		1,180,492.69
22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	4,550.20		1,185,042.89
22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	2,334.78		1,187,377.67
22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	184.88		1,187,562.55
22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	1,414.72		1,188,977.27
22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	200.00		1,189,177.27
22/Feb/2024	Ingresos	17,904	AG DEPOS	17,904	200.00		1,189,377.27
22/Feb/2024	Ingresos	17,905	AG DEPOS	17,905	55,239.00		1,244,616.27
22/Feb/2024	Ingresos	17,906	AG DEPOS	17,906	2,053.00		1,246,669.27
22/Feb/2024	Ingresos	17,907	AG DEPOS	17,907	8,700.00		1,255,369.27
22/Feb/2024	Egresos	217	2024/01000697			6,000.00	1,249,369.27
22/Feb/2024	Egresos	218	2024/01000249, 2024/01000399 Y 2024/010006			8,392.55	1,240,976.72

23/Feb/2024	Egresos	219	2024/01000595		6,000.00	1,234,976.72
26/Feb/2024	Egresos	220	'2023/01001634 Y 4 CERT. MAS		32,000.00	1,202,976.72
26/Feb/2024	Egresos	221	2023/01002359		35,663.92	1,167,312.80
27/Feb/2024	Egresos	222	'41865, 41805 Y 41804		33,450.00	1,133,862.80
28/Feb/2024	Egresos	223	'2023/01002488 Y 2023/01002942		7,800.00	1,126,062.80
28/Feb/2024	Egresos	224	2024/01000811		32,000.00	1,094,062.80
29/Feb/2024	Ingresos	17,980	AG DEPOS 17,980	4,100.00		1,098,162.80
29/Feb/2024	Ingresos	17,981	AG DEPOS 17,981	950.00		1,099,112.80
29/Feb/2024	Ingresos	17,982	AG DEPOS 17,982	5,400.00		1,104,512.80
29/Feb/2024	Ingresos	17,983	AG DEPOS 17,983	76,466.00		1,180,978.80
29/Feb/2024	Ingresos	17,984	AG DEPOS 17,984	34,226.04		1,215,204.84
29/Feb/2024	Ingresos	17,985	AG DEPOS 17,985	4,826.04		1,220,030.88
29/Feb/2024	Ingresos	17,986	AG DEPOS 17,986	7,337.40		1,227,368.28
29/Feb/2024	Ingresos	17,987	AG DEPOS 17,987	35,616.00		1,262,984.28
29/Feb/2024	Ingresos	17,988	AG DEPOS 17,988	2,400.00		1,265,384.28
29/Feb/2024	Diario	4,733	AG COMIS 4,733		480.24	1,264,904.04
29/Feb/2024	Diario	4,734	PAGO SALDO DEUDOR	300.00		1,265,204.04
29/Feb/2024	Diario	4,736	2024/0100 4,736		1,500.00	1,263,704.04
29/Feb/2024	Diario	4,737	2024/0100 4,737		1,500.00	1,262,204.04
29/Feb/2024	Diario	4,738	2024/01000556		3,000.00	1,259,204.04
01/Mar/2024	Egresos	225	2024/0100 225		10,000.00	1,249,204.04
01/Mar/2024	Egresos	226	CANCELAI 226	0.00		1,249,204.04
01/Mar/2024	Egresos	226	CANCELADO		0.00	1,249,204.04
04/Mar/2024	Egresos	227	AG REPOS 227		37,832.88	1,211,371.16
06/Mar/2024	Egresos	228	2024/0100 228		49,000.00	1,162,371.16
06/Mar/2024	Diario	4,780	2024/0100 4,780		1,500.00	1,160,871.16
07/Mar/2024	Egresos	229	1,692,652		3,423.92	1,157,447.24
07/Mar/2024	Egresos	230	2024/0100 230		2,055,000.00	-897,552.76
08/Mar/2024	Egresos	231	2023/1000 231		14,400.00	-911,952.76
08/Mar/2024	Egresos	232	'2024/01000843, 2024/01000936 Y 2024/010009		19,000.00	-930,952.76
08/Mar/2024	Egresos	233	2024/01000887		5,200.00	-936,152.76
11/Mar/2024	Egresos	234	1440767 Y 234		30,740.00	-966,892.76
11/Mar/2024	Diario	4,740	TRASPAS 4,740	3,000,000.00		2,033,107.24
12/Mar/2024	Egresos	235	AG REPOS 235		25,017.00	2,008,090.24
12/Mar/2024	Egresos	236	308		206,730.38	1,801,359.86
13/Mar/2024	Egresos	238	2024/13004266		36,000.00	1,765,359.86
14/Mar/2024	Egresos	239	2024/0100 239		7,260.40	1,758,099.46
19/Mar/2024	Egresos	240	AG REPOS 240		28,368.12	1,729,731.34
20/Mar/2024	Egresos	241	2024/01001043		20,000.00	1,709,731.34
21/Mar/2024	Egresos	242	'2024/01000855 Y 3 CERT. MAS		6,689.44	1,703,041.90
22/Mar/2024	Egresos	243	2024/01/00 243		21,900.00	1,681,141.90
22/Mar/2024	Egresos	244	'2023/01002643 Y 2023/0102642		7,507.00	1,673,634.90
22/Mar/2024	Egresos	245	'2024/01001061 Y 3 CERT. MAS		7,000.00	1,666,634.90
25/Mar/2024	Ingresos	18,118	AG DEPOS 18,118	2,185.24		1,668,820.14
25/Mar/2024	Ingresos	18,118	AG DEPOS 18,118	36,000.00		1,704,820.14
25/Mar/2024	Ingresos	18,118	AG DEPOS 18,118	536.22		1,705,356.36

25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	500.00	1,705,856.36
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	3,682.00	1,709,538.36
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	3,872.92	1,713,411.28
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	730.00	1,714,141.28
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	480.00	1,714,621.28
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	153.81	1,714,775.09
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	134.18	1,714,909.27
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	1,100.00	1,716,009.27
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	200.00	1,716,209.27
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	200.00	1,716,409.27
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	200.00	1,716,609.27
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	600.00	1,717,209.27
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	600.00	1,717,809.27
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	1,759.82	1,719,569.09
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	4,512.64	1,724,081.73
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	800.00	1,724,881.73
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	200.00	1,725,081.73
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	536.22	1,725,617.95
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	250.00	1,725,867.95
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	3,416.30	1,729,284.25
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	730.00	1,730,014.25
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	553.87	1,730,568.12
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	480.00	1,731,048.12
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	2,151.00	1,733,199.12
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	2,619.16	1,735,818.28
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	153.81	1,735,972.09
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	500.00	1,736,472.09
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	202.14	1,736,674.23
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	450,000.00	2,186,674.23
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	200.00	2,186,874.23
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	200.00	2,187,074.23
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	1,095.88	2,188,170.11
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	600.00	2,188,770.11
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	600.00	2,189,370.11
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	250.00	2,189,620.11
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	2,790.30	2,192,410.41
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	536.22	2,192,946.63
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	153.81	2,193,100.44
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	800.00	2,193,900.44
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	730.00	2,194,630.44
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	480.00	2,195,110.44
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	200.00	2,195,310.44
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	20,000.00	2,215,310.44
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	200.00	2,215,510.44
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	200.00	2,215,710.44
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	200.00	2,215,910.44

25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	2,185.24		2,218,095.68
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	156.84		2,218,252.52
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	20,432.17		2,238,684.69
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	2,826.00		2,241,510.69
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	500.00		2,242,010.69
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	2,377.80		2,244,388.49
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	7,155.44		2,251,543.93
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	600.00		2,252,143.93
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	1,100.00		2,253,243.93
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	800.00		2,254,043.93
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	5,000.00		2,259,043.93
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	400.00		2,259,443.93
25/Mar/2024	Ingresos	18,118	AG DEPOS	18,118	200.00		2,259,643.93
25/Mar/2024	Ingresos	18,119	AG DEPOSITO GLOBAL		3,537.00		2,263,180.93
25/Mar/2024	Ingresos	18,120	AG DEPOSITO GLOBAL		39,771.04		2,302,951.97
25/Mar/2024	Ingresos	18,121	AG DEPOSITO GLOBAL		23,488.93		2,326,440.90
25/Mar/2024	Ingresos	18,122	AG DEPOSITO GLOBAL		2,400.00		2,328,840.90
25/Mar/2024	Ingresos	18,123	AG DEPOSITO GLOBAL		259,400.00		2,588,240.90
25/Mar/2024	Ingresos	18,124	AG DEPOSITO GLOBAL		5,126.04		2,593,366.94
25/Mar/2024	Ingresos	18,125	AG DEPOSITO GLOBAL		18,987.00		2,612,353.94
25/Mar/2024	Ingresos	18,126	AG DEPOSITO GLOBAL		14,350.00		2,626,703.94
26/Mar/2024	Ingresos	18,127	AG DEPOSITO GLOBAL		8,760.00		2,635,463.94
26/Mar/2024	Ingresos	18,128	AG DEPOSITO GLOBAL		145,703.00		2,781,166.94
26/Mar/2024	Ingresos	18,129	AG DEPOS	18,129	16,200.00		2,797,366.94
26/Mar/2024	Ingresos	18,130	AG DEPOS	18,130	1,320.00		2,798,686.94
26/Mar/2024	Ingresos	18,131	AG DEPOS	18,131	7,200.00		2,805,886.94
26/Mar/2024	Egresos	246	'2024/01000023 Y 2024/01000022			381,178.41	2,424,708.53
26/Mar/2024	Egresos	247	2024/0100 247			16,342.48	2,408,366.05
26/Mar/2024	Egresos	248	'2024/01001003 Y 4 CERT. MAS			8,580.00	2,399,786.05
26/Mar/2024	Diario	4,781	'2024/01001104, 2024/01001027 Y 2024/01000			4,500.00	2,395,286.05
30/Mar/2024	Ingresos	18,141	AG DEPOS	18,141	536.22		2,395,822.27
30/Mar/2024	Ingresos	18,141	AG DEPOS	18,141	1,780.12		2,397,602.39
30/Mar/2024	Ingresos	18,141	AG DEPOS	18,141	1,211.60		2,398,813.99
30/Mar/2024	Ingresos	18,141	AG DEPOS	18,141	250.00		2,399,063.99
30/Mar/2024	Ingresos	18,141	AG DEPOS	18,141	730.00		2,399,793.99
30/Mar/2024	Ingresos	18,141	AG DEPOS	18,141	553.87		2,400,347.86
30/Mar/2024	Ingresos	18,141	AG DEPOS	18,141	600.00		2,400,947.86
30/Mar/2024	Ingresos	18,141	AG DEPOS	18,141	942.00		2,401,889.86
30/Mar/2024	Ingresos	18,141	AG DEPOS	18,141	300.00		2,402,189.86
30/Mar/2024	Ingresos	18,141	AG DEPOS	18,141	480.00		2,402,669.86
30/Mar/2024	Ingresos	18,141	AG DEPOS	18,141	200.00		2,402,869.86
30/Mar/2024	Ingresos	18,141	AG DEPOS	18,141	451.33		2,403,321.19
30/Mar/2024	Ingresos	18,141	AG DEPOS	18,141	500.00		2,403,821.19
30/Mar/2024	Ingresos	18,141	AG DEPOS	18,141	1,616.52		2,405,437.71
30/Mar/2024	Ingresos	18,141	AG DEPOS	18,141	600.00		2,406,037.71
30/Mar/2024	Ingresos	18,141	AG DEPOS	18,141	942.00		2,406,979.71

30/Mar/2024	Ingresos	18,141	AG DEPOS	18,141	536.22		2,407,515.93
30/Mar/2024	Ingresos	18,141	AG DEPOS	18,141	3,682.00		2,411,197.93
30/Mar/2024	Ingresos	18,141	AG DEPOS	18,141	1,956.68		2,413,154.61
30/Mar/2024	Ingresos	18,141	AG DEPOS	18,141	1,672.36		2,414,826.97
30/Mar/2024	Ingresos	18,141	AG DEPOS	18,141	3,016.44		2,417,843.41
30/Mar/2024	Ingresos	18,141	AG DEPOS	18,141	1,414.72		2,419,258.13
30/Mar/2024	Ingresos	18,141	AG DEPOS	18,141	184.88		2,419,443.01
30/Mar/2024	Ingresos	18,141	AG DEPOS	18,141	4,550.20		2,423,993.21
30/Mar/2024	Ingresos	18,141	AG DEPOS	18,141	2,334.64		2,426,327.85
30/Mar/2024	Ingresos	18,141	AG DEPOS	18,141	2,334.78		2,428,662.63
30/Mar/2024	Ingresos	18,141	AG DEPOS	18,141	2,334.78		2,430,997.41
30/Mar/2024	Ingresos	18,141	AG DEPOS	18,141	2,214.82		2,433,212.23
30/Mar/2024	Ingresos	18,141	AG DEPOS	18,141	400.00		2,433,612.23
30/Mar/2024	Ingresos	18,142	AG DEPOS	18,142	6,100.00		2,439,712.23
30/Mar/2024	Ingresos	18,143	AG DEPOS	18,143	26,777.98		2,466,490.21
30/Mar/2024	Ingresos	18,144	AG DEPOS	18,144	17,246.00		2,483,736.21
30/Mar/2024	Ingresos	18,145	AG DEPOS	18,145	5,300.00		2,489,036.21
30/Mar/2024	Egresos	237	2023/0100	237		11,782.40	2,477,253.81
30/Mar/2024	Diario	4,782	AG COMIS	4,782		354.96	2,476,898.85
30/Mar/2024	Diario	4,816	CANCELAR	4,816	50,000.00		2,526,898.85
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	730.00		2,527,628.85
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	250.00		2,527,878.85
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	553.87		2,528,432.72
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	480.00		2,528,912.72
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	300.00		2,529,212.72
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	202.14		2,529,414.86
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	1,047.90		2,530,462.76
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	400.00		2,530,862.76
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	250.00		2,531,112.76
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	500.00		2,531,612.76
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	7,000.00		2,538,612.76
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	800.00		2,539,412.76
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	600.00		2,540,012.76
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	600.00		2,540,612.76
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	400.00		2,541,012.76
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	2,185.24		2,543,198.00
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	2,151.00		2,545,349.00
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	600.00		2,545,949.00
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	200.00		2,546,149.00
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	200.00		2,546,349.00
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	200.00		2,546,549.00
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	200.00		2,546,749.00
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	1,857.60		2,548,606.60
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	200.00		2,548,806.60
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	1,249.30		2,550,055.90
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	942.00		2,550,997.90

02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	730.00		2,551,727.90
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	553.87		2,552,281.77
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	1,000.00		2,553,281.77
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	480.00		2,553,761.77
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	300.00		2,554,061.77
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	536.22		2,554,597.99
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	202.19		2,554,800.18
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	1,000.00		2,555,800.18
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	500.00		2,556,300.18
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	600.00		2,556,900.18
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	200.00		2,557,100.18
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	1,159.82		2,558,260.00
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	1,159.82		2,559,419.82
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	584.65		2,560,004.47
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	200.00		2,560,204.47
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	1,232.21		2,561,436.68
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	500.00		2,561,936.68
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	2,619.16		2,564,555.84
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	500.00		2,565,055.84
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	400.00		2,565,455.84
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	553.87		2,566,009.71
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	300.00		2,566,309.71
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	550.00		2,566,859.71
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	480.00		2,567,339.71
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	300.00		2,567,639.71
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	600.00		2,568,239.71
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	247.45		2,568,487.16
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	1,000.00		2,569,487.16
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	3,016.44		2,572,503.60
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	2,334.78		2,574,838.38
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	1,414.72		2,576,253.10
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	2,214.82		2,578,467.92
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	184.88		2,578,652.80
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	2,334.64		2,580,987.44
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	1,672.36		2,582,659.80
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	4,421.65		2,587,081.45
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	2,334.78		2,589,416.23
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	2,445.85		2,591,862.08
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	536.22		2,592,398.30
02/Abr/2024	Ingresos	18,226	AG DEPOS	18,226	300.00		2,592,698.30
02/Abr/2024	Egresos	249	AG REPOS	249		31,288.30	2,561,410.00
02/Abr/2024	Egresos	250	2023/01001553			20,000.00	2,541,410.00
03/Abr/2024	Egresos	251	2024/01001196			5,200.00	2,536,210.00
04/Abr/2024	Egresos	252	2024/0100252			17,673.60	2,518,536.40
04/Abr/2024	Egresos	253	2024/01001123, 2024/01000969 Y 2024/01000			7,237.90	2,511,298.50
10/Abr/2024	Egresos	254	2024/0100254			8,250.00	2,503,048.50

11/Abr/2024	Ingresos	18,227	AG DEPOSITO GLOBAL	18,227	40,816.00		2,543,864.50
11/Abr/2024	Ingresos	18,228	AG DEPOSITO GLOBAL		3,266.00		2,547,130.50
11/Abr/2024	Ingresos	18,229	AG DEPOSITO GLOBAL		29,580.00		2,576,710.50
11/Abr/2024	Ingresos	18,230	AG DEPOSITO GLOBAL		10,050.00		2,586,760.50
11/Abr/2024	Egresos	255	2024/01001261			2,400.00	2,584,360.50
11/Abr/2024	Egresos	256	2024/0100 256			33,141.73	2,551,218.77
11/Abr/2024	Egresos	257	'1874764, 1878201 Y 1880511			68,750.00	2,482,468.77
12/Abr/2024	Egresos	258	2024/01000645			18,005.89	2,464,462.88
12/Abr/2024	Egresos	259	2024/0100 259			12,869.08	2,451,593.80
12/Abr/2024	Egresos	260	2024/0100 260			5,950.00	2,445,643.80
15/Abr/2024	Egresos	261	2024/01001140			8,000.00	2,437,643.80
15/Abr/2024	Egresos	262	2024/0100 262			12,933.06	2,424,710.74
16/Abr/2024	Egresos	263	2024/0100 263			6,092.57	2,418,618.17
16/Abr/2024	Egresos	264	'2024/01000991 Y 2024/01000983			590,000.00	1,828,618.17
17/Abr/2024	Ingresos	18,231	AG DEPOSITO GLOBAL		12,666.00		1,841,284.17
17/Abr/2024	Ingresos	18,232	AG DEPOSITO GLOBAL		24,532.00		1,865,816.17
17/Abr/2024	Ingresos	18,233	AG DEPOSITO GLOBAL		5,387.96		1,871,204.13
17/Abr/2024	Ingresos	18,234	AG DEPOSITO GLOBAL	18,234	4,000.00		1,875,204.13
17/Abr/2024	Ingresos	18,235	AG DEPOSITO GLOBAL		2,400.00		1,877,604.13
17/Abr/2024	Ingresos	18,236	AG DEPOSITO GLOBAL		6,500.00		1,884,104.13
17/Abr/2024	Ingresos	18,237	AG DEPOSITO GLOBAL		1,400.00		1,885,504.13
17/Abr/2024	Ingresos	18,238	AG DEPOSITO GLOBAL		15,680.00		1,901,184.13
17/Abr/2024	Diario	4,855	'2024/01001316 Y 2024/01001197			4,500.00	1,896,684.13
22/Abr/2024	Egresos	265	2024/01001410			23,000.00	1,873,684.13
23/Abr/2024	Egresos	266	2023/01002938			10,000.00	1,863,684.13
23/Abr/2024	Egresos	267	2024/0100 267			20,000.00	1,843,684.13
23/Abr/2024	Egresos	268	2024/0100 268			20,000.00	1,823,684.13
23/Abr/2024	Egresos	269	2024/0100 269			21,228.00	1,802,456.13
24/Abr/2024	Egresos	270	AG REPOS 270			35,949.61	1,766,506.52
25/Abr/2024	Diario	4,905	2024/0100 4,905			1,500.00	1,765,006.52
26/Abr/2024	Ingresos	18,311	AG DEPOSITO GLOBAL	18,311	600.00		1,765,606.52
26/Abr/2024	Ingresos	18,311	AG DEPOSITO GLOBAL	18,311	800.00		1,766,406.52
26/Abr/2024	Ingresos	18,311	AG DEPOSITO GLOBAL	18,311	2,185.24		1,768,591.76
26/Abr/2024	Ingresos	18,311	AG DEPOSITO GLOBAL	18,311	200.00		1,768,791.76
26/Abr/2024	Ingresos	18,311	AG DEPOSITO GLOBAL	18,311	400.00		1,769,191.76
26/Abr/2024	Ingresos	18,311	AG DEPOSITO GLOBAL	18,311	400.00		1,769,591.76
26/Abr/2024	Ingresos	18,311	AG DEPOSITO GLOBAL	18,311	1,156.78		1,770,748.54
26/Abr/2024	Ingresos	18,311	AG DEPOSITO GLOBAL	18,311	1,591.60		1,772,340.14
26/Abr/2024	Ingresos	18,311	AG DEPOSITO GLOBAL	18,311	553.87		1,772,894.01
26/Abr/2024	Ingresos	18,311	AG DEPOSITO GLOBAL	18,311	480.00		1,773,374.01
26/Abr/2024	Ingresos	18,311	AG DEPOSITO GLOBAL	18,311	250.00		1,773,624.01
26/Abr/2024	Ingresos	18,311	AG DEPOSITO GLOBAL	18,311	550.00		1,774,174.01
26/Abr/2024	Ingresos	18,311	AG DEPOSITO GLOBAL	18,311	1,000.00		1,775,174.01
26/Abr/2024	Ingresos	18,311	AG DEPOSITO GLOBAL	18,311	270.10		1,775,444.11
26/Abr/2024	Ingresos	18,311	AG DEPOSITO GLOBAL	18,311	500.00		1,775,944.11
26/Abr/2024	Ingresos	18,311	AG DEPOSITO GLOBAL	18,311	300.00		1,776,244.11

26/Abr/2024	Ingresos	18,311	AG DEPOS	18,311	600.00		1,776,844.11
26/Abr/2024	Ingresos	18,311	AG DEPOS	18,311	200.00		1,777,044.11
26/Abr/2024	Ingresos	18,311	AG DEPOS	18,311	200.00		1,777,244.11
26/Abr/2024	Ingresos	18,311	AG DEPOS	18,311	200.00		1,777,444.11
26/Abr/2024	Ingresos	18,311	AG DEPOS	18,311	200.00		1,777,644.11
26/Abr/2024	Ingresos	18,311	AG DEPOS	18,311	200.00		1,777,844.11
26/Abr/2024	Ingresos	18,311	AG DEPOS	18,311	300.00		1,778,144.11
26/Abr/2024	Ingresos	18,311	AG DEPOS	18,311	300.00		1,778,444.11
26/Abr/2024	Ingresos	18,311	AG DEPOS	18,311	410.00		1,778,854.11
26/Abr/2024	Ingresos	18,311	AG DEPOS	18,311	10,458.00		1,789,312.11
26/Abr/2024	Ingresos	18,311	AG DEPOS	18,311	200.00		1,789,512.11
26/Abr/2024	Ingresos	18,312	AG CERTIFICADOS DE		9,659.13		1,799,171.24
26/Abr/2024	Ingresos	18,312	AG CERTI	18,312	1,026.80		1,800,198.04
26/Abr/2024	Ingresos	18,313	AG DEPOSITO GLOBAL		35,766.00		1,835,964.04
26/Abr/2024	Ingresos	18,314	AG DEPOSITO GLOBAL		31,453.00		1,867,417.04
26/Abr/2024	Ingresos	18,315	AG DEPOSITO GLOBAL		4,230.00		1,871,647.04
26/Abr/2024	Ingresos	18,316	AG DEPOS	18,316	89,150.00		1,960,797.04
26/Abr/2024	Ingresos	18,317	AG DEPOSITO GLOBAL		10,765.96		1,971,563.00
26/Abr/2024	Ingresos	18,318	AG DEPOSITO GLOBAL		27,700.00		1,999,263.00
26/Abr/2024	Ingresos	18,319	AG DEPOSITO GLOBAL		400.00		1,999,663.00
26/Abr/2024	Egresos	271	1,769,006			20,000.00	1,979,663.00
29/Abr/2024	Egresos	272	'2024/01001166 Y 5 CERT. MAS			14,008.68	1,965,654.32
30/Abr/2024	Ingresos	18,340	AG DEPOS	18,340	600.00		1,966,254.32
30/Abr/2024	Ingresos	18,340	AG DEPOS	18,340	1,100.00		1,967,354.32
30/Abr/2024	Ingresos	18,340	AG DEPOS	18,340	536.22		1,967,890.54
30/Abr/2024	Ingresos	18,340	AG DEPOS	18,340	500.00		1,968,390.54
30/Abr/2024	Ingresos	18,340	AG DEPOS	18,340	3,500.00		1,971,890.54
30/Abr/2024	Ingresos	18,340	AG DEPOS	18,340	1,307.64		1,973,198.18
30/Abr/2024	Ingresos	18,340	AG DEPOS	18,340	553.87		1,973,752.05
30/Abr/2024	Ingresos	18,340	AG DEPOS	18,340	550.00		1,974,302.05
30/Abr/2024	Ingresos	18,340	AG DEPOS	18,340	480.00		1,974,782.05
30/Abr/2024	Ingresos	18,340	AG DEPOS	18,340	2,711.70		1,977,493.75
30/Abr/2024	Ingresos	18,340	AG DEPOS	18,340	1,754.93		1,979,248.68
30/Abr/2024	Ingresos	18,340	AG DEPOS	18,340	2,922.04		1,982,170.72
30/Abr/2024	Ingresos	18,340	AG DEPOS	18,340	2,559.49		1,984,730.21
30/Abr/2024	Ingresos	18,340	AG DEPOS	18,340	202.14		1,984,932.35
30/Abr/2024	Ingresos	18,340	AG DEPOS	18,340	1,000.00		1,985,932.35
30/Abr/2024	Ingresos	18,340	AG DEPOS	18,340	600.00		1,986,532.35
30/Abr/2024	Ingresos	18,340	AG DEPOS	18,340	3,682.00		1,990,214.35
30/Abr/2024	Ingresos	18,341	AG DEPOSITO GLOBAL		1,100.00		1,991,314.35
30/Abr/2024	Ingresos	18,342	AG DEPOSITO GLOBAL		12,625.64		2,003,939.99
30/Abr/2024	Ingresos	18,343	AG DEPOSITO GLOBAL		8,491.00		2,012,430.99
30/Abr/2024	Ingresos	18,344	AG DEPOSITO GLOBAL		1,200.00		2,013,630.99
30/Abr/2024	Ingresos	18,345	AG DEPOSITO GLOBAL		7,250.00		2,020,880.99
30/Abr/2024	Diario	4,916	AG COMIS	4,916		396.72	2,020,484.27
02/May/2024	Egresos	273	2024/0100	273		9,500.00	2,010,984.27

03/May/2024	Egresos	274	AG REPOS 274		27,447.83	1,983,536.44
03/May/2024	Egresos	275	'2024/01001369 Y 4 CERT. MAS		9,966.69	1,973,569.75
06/May/2024	Egresos	276	2024/0100 276		10,300.00	1,963,269.75
07/May/2024	Egresos	277	2023/01001270		165,864.94	1,797,404.81
09/May/2024	Ingresos	18,402	AG DEPOS 18,402	1,034.00		1,798,438.81
09/May/2024	Ingresos	18,402	AG DEPOS 18,402	536.22		1,798,975.03
09/May/2024	Ingresos	18,402	AG DEPOS 18,402	7,000.00		1,805,975.03
09/May/2024	Ingresos	18,402	AG DEPOS 18,402	1,641.65		1,807,616.68
09/May/2024	Ingresos	18,402	AG DEPOS 18,402	553.87		1,808,170.55
09/May/2024	Ingresos	18,402	AG DEPOS 18,402	550.00		1,808,720.55
09/May/2024	Ingresos	18,402	AG DEPOS 18,402	800.00		1,809,520.55
09/May/2024	Ingresos	18,402	AG DEPOS 18,402	480.00		1,810,000.55
09/May/2024	Ingresos	18,402	AG DEPOS 18,402	300.00		1,810,300.55
09/May/2024	Ingresos	18,402	AG DEPOS 18,402	200.00		1,810,500.55
09/May/2024	Ingresos	18,402	AG DEPOS 18,402	200.00		1,810,700.55
09/May/2024	Ingresos	18,402	AG DEPOS 18,402	200.00		1,810,900.55
09/May/2024	Ingresos	18,402	AG DEPOS 18,402	2,185.24		1,813,085.79
09/May/2024	Ingresos	18,402	AG DEPOS 18,402	600.00		1,813,685.79
09/May/2024	Ingresos	18,402	AG DEPOS 18,402	500.00		1,814,185.79
09/May/2024	Ingresos	18,402	AG DEPOS 18,402	180,000.00		1,994,185.79
09/May/2024	Ingresos	18,402	AG DEPOS 18,402	553.87		1,994,739.66
09/May/2024	Ingresos	18,402	AG DEPOS 18,402	536.22		1,995,275.88
09/May/2024	Ingresos	18,402	AG DEPOS 18,402	2,144.88		1,997,420.76
09/May/2024	Ingresos	18,402	AG DEPOS 18,402	550.00		1,997,970.76
09/May/2024	Ingresos	18,402	AG DEPOS 18,402	480.00		1,998,450.76
09/May/2024	Ingresos	18,402	AG DEPOS 18,402	300.00		1,998,750.76
09/May/2024	Ingresos	18,402	AG DEPOS 18,402	500.00		1,999,250.76
09/May/2024	Ingresos	18,402	AG DEPOS 18,402	1,000.00		2,000,250.76
09/May/2024	Ingresos	18,402	AG DEPOS 18,402	270.10		2,000,520.86
09/May/2024	Ingresos	18,402	AG DEPOS 18,402	600.00		2,001,120.86
09/May/2024	Ingresos	18,402	AG DEPOS 18,402	2,688.75		2,003,809.61
09/May/2024	Ingresos	18,402	AG DEPOS 18,402	13,725.00		2,017,534.61
09/May/2024	Ingresos	18,402	AG DEPOS 18,402	300.00		2,017,834.61
09/May/2024	Ingresos	18,402	AG DEPOS 18,402	315.41		2,018,150.02
09/May/2024	Ingresos	18,403	AG DEPOS 18,403	4,300.00		2,022,450.02
09/May/2024	Ingresos	18,404	AG DEPOS 18,404	70,525.00		2,092,975.02
09/May/2024	Ingresos	18,405	AG DEPOS 18,405	31,448.00		2,124,423.02
09/May/2024	Ingresos	18,406	AG DEPOS 18,406	31,320.00		2,155,743.02
14/May/2024	Ingresos	18,479	AG DEPOS 18,479	8,150.00		2,163,893.02
14/May/2024	Ingresos	18,480	AG DEPOS 18,480	3,100.00		2,166,993.02
14/May/2024	Ingresos	18,481	AG DEPOS 18,481	2,334.64		2,169,327.66
14/May/2024	Ingresos	18,481	AG DEPOS 18,481	1,672.36		2,171,000.02
14/May/2024	Ingresos	18,481	AG DEPOS 18,481	1,414.72		2,172,414.74
14/May/2024	Ingresos	18,481	AG DEPOS 18,481	2,334.78		2,174,749.52
14/May/2024	Ingresos	18,481	AG DEPOS 18,481	2,214.82		2,176,964.34
14/May/2024	Ingresos	18,481	AG DEPOS 18,481	2,334.78		2,179,299.12

14/May/2024	Ingresos	18,481	AG DEPOS	18,481	184.88	2,179,484.00
14/May/2024	Ingresos	18,481	AG DEPOS	18,481	3,016.44	2,182,500.44
14/May/2024	Ingresos	18,481	AG DEPOS	18,481	1,956.68	2,184,457.12
14/May/2024	Ingresos	18,481	AG DEPOS	18,481	1,556.75	2,186,013.87
14/May/2024	Ingresos	18,481	AG DEPOS	18,481	536.22	2,186,550.09
14/May/2024	Ingresos	18,481	AG DEPOS	18,481	2,619.16	2,189,169.25
14/May/2024	Ingresos	18,481	AG DEPOS	18,481	1,317.89	2,190,487.14
14/May/2024	Ingresos	18,481	AG DEPOS	18,481	2,086.77	2,192,573.91
14/May/2024	Ingresos	18,481	AG DEPOS	18,481	2,429.16	2,195,003.07
14/May/2024	Ingresos	18,481	AG DEPOS	18,481	553.87	2,195,556.94
14/May/2024	Ingresos	18,481	AG DEPOS	18,481	800.00	2,196,356.94
14/May/2024	Ingresos	18,481	AG DEPOS	18,481	480.00	2,196,836.94
14/May/2024	Ingresos	18,481	AG DEPOS	18,481	300.00	2,197,136.94
14/May/2024	Ingresos	18,481	AG DEPOS	18,481	300.00	2,197,436.94
14/May/2024	Ingresos	18,481	AG DEPOS	18,481	1,000.00	2,198,436.94
14/May/2024	Ingresos	18,481	AG DEPOS	18,481	500,000.00	2,698,436.94
14/May/2024	Ingresos	18,481	AG DEPOS	18,481	2,185.24	2,700,622.18
14/May/2024	Ingresos	18,481	AG DEPOS	18,481	148,017.61	2,848,639.79
14/May/2024	Ingresos	18,481	AG DEPOS	18,481	1,109.15	2,849,748.94
14/May/2024	Ingresos	18,481	AG DEPOS	18,481	224.80	2,849,973.74
14/May/2024	Ingresos	18,481	AG DEPOS	18,481	500.00	2,850,473.74
14/May/2024	Ingresos	18,481	AG DEPOS	18,481	200.00	2,850,673.74
14/May/2024	Ingresos	18,481	AG DEPOS	18,481	200.00	2,850,873.74
14/May/2024	Ingresos	18,481	AG DEPOS	18,481	200.00	2,851,073.74
14/May/2024	Ingresos	18,481	AG DEPOS	18,481	1,000.00	2,852,073.74
14/May/2024	Ingresos	18,481	AG DEPOS	18,481	600.00	2,852,673.74
14/May/2024	Ingresos	18,481	AG DEPOS	18,481	600.00	2,853,273.74
14/May/2024	Ingresos	18,481	AG DEPOS	18,481	536.22	2,853,809.96
14/May/2024	Ingresos	18,481	AG DEPOS	18,481	2,122.02	2,855,931.98
14/May/2024	Ingresos	18,481	AG DEPOS	18,481	250.00	2,856,181.98
14/May/2024	Ingresos	18,481	AG DEPOS	18,481	553.87	2,856,735.85
14/May/2024	Ingresos	18,481	AG DEPOS	18,481	480.00	2,857,215.85
14/May/2024	Ingresos	18,481	AG DEPOS	18,481	300.00	2,857,515.85
14/May/2024	Ingresos	18,481	AG DEPOS	18,481	600.00	2,858,115.85
14/May/2024	Ingresos	18,481	AG DEPOS	18,481	1,000.00	2,859,115.85
14/May/2024	Ingresos	18,481	AG DEPOS	18,481	202.14	2,859,317.99
14/May/2024	Ingresos	18,481	AG DEPOS	18,481	3,245.48	2,862,563.47
14/May/2024	Ingresos	18,481	AG DEPOS	18,481	250.00	2,862,813.47
14/May/2024	Ingresos	18,481	AG DEPOS	18,481	500.00	2,863,313.47
14/May/2024	Ingresos	18,481	AG DEPOS	18,481	171,141.29	3,034,454.76
14/May/2024	Ingresos	18,481	AG DEPOS	18,481	4,675.14	3,039,129.90
14/May/2024	Ingresos	18,481	AG DEPOS	18,481	2,297.43	3,041,427.33
14/May/2024	Ingresos	18,481	AG DEPOS	18,481	300.00	3,041,727.33
14/May/2024	Ingresos	18,481	AG DEPOS	18,481	1,639.25	3,043,366.58
14/May/2024	Ingresos	18,481	AG DEPOS	18,481	536.22	3,043,902.80
14/May/2024	Ingresos	18,481	AG DEPOS	18,481	250.00	3,044,152.80

14/May/2024	Ingresos	18,481	AG DEPOS	18,481	2,027.57		3,046,180.37
14/May/2024	Ingresos	18,481	AG DEPOS	18,481	3,682.00		3,049,862.37
14/May/2024	Ingresos	18,481	AG DEPOS	18,481	553.87		3,050,416.24
14/May/2024	Egresos	278	2024/0100	278		5,000.00	3,045,416.24
14/May/2024	Egresos	279	AG REPOS	279		28,746.67	3,016,669.57
15/May/2024	Egresos	280	2024/0100	1572		10,000.00	3,006,669.57
15/May/2024	Egresos	281	2024/0100	281		5,350.00	3,001,319.57
17/May/2024	Ingresos	18,482	AG DEPOS	18,482	12,707.00		3,014,026.57
17/May/2024	Ingresos	18,483	AG DEPOS	18,483	4,550.00		3,018,576.57
17/May/2024	Ingresos	18,484	AG DEPOS	18,484	6,610.00		3,025,186.57
20/May/2024	Egresos	282	2023/0100	282		10,000.00	3,015,186.57
21/May/2024	Ingresos	18,485	AG DEPOS	18,485	6,216.00		3,021,402.57
21/May/2024	Ingresos	18,486	AG DEPOS	18,486	27,300.00		3,048,702.57
21/May/2024	Egresos	283	AG REPOS	283		30,409.69	3,018,292.88
21/May/2024	Egresos	284	2024/0100	284		5,833.82	3,012,459.06
23/May/2024	Egresos	285	2024/0100	285		6,039.30	3,006,419.76
23/May/2024	Egresos	286	2024/0100	286		6,300.00	3,000,119.76
23/May/2024	Egresos	287	2024/0100	287		5,975.52	2,994,144.24
23/May/2024	Diario	4,993	1183383 Y	4,993		175,493.31	2,818,650.93
24/May/2024	Ingresos	18,487	AG DEPOS	18,487	6,600.00		2,825,250.93
24/May/2024	Ingresos	18,488	AG DEPOS	18,488	1,840.00		2,827,090.93
24/May/2024	Ingresos	18,489	AG DEPOS	18,489	12,525.52		2,839,616.45
27/May/2024	Egresos	288	2024/0100	288		7,857.48	2,831,758.97
29/May/2024	Egresos	289	2024/0100	289		13,000.00	2,818,758.97
30/May/2024	Ingresos	18,508	AG DEPOS	18,508	13,766.00		2,832,524.97
30/May/2024	Ingresos	18,509	AG DEPOS	18,509	4,600.00		2,837,124.97
30/May/2024	Ingresos	18,510	AG DEPOS	18,510	9,725.00		2,846,849.97
30/May/2024	Ingresos	18,511	AG DEPOS	18,511	11,100.00		2,857,949.97
30/May/2024	Egresos	290	2024/0100	290		12,000.00	2,845,949.97
30/May/2024	Egresos	291	AG REPOS	291		34,012.02	2,811,937.95
30/May/2024	Egresos	292	2024/0100	1828		10,000.00	2,801,937.95
30/May/2024	Egresos	293	2024/0100	1605		12,225.00	2,789,712.95
31/May/2024	Ingresos	18,512	AG DEPOS	18,512	5,540.00		2,795,252.95
31/May/2024	Ingresos	18,513	AG DEPOS	18,513	6,135.00		2,801,387.95
31/May/2024	Egresos	294	224/01001	294		6,972.57	2,794,415.38
31/May/2024	Diario	5,012	AG COMIS	5,012		354.96	2,794,060.42
03/Jun/2024	Ingresos	18,583	AG DEPOS	18,583	300.00		2,794,360.42
03/Jun/2024	Ingresos	18,583	AG DEPOS	18,583	1,000.00		2,795,360.42
03/Jun/2024	Ingresos	18,583	AG DEPOS	18,583	300.31		2,795,660.73
03/Jun/2024	Ingresos	18,583	AG DEPOS	18,583	1,890.00		2,797,550.73
03/Jun/2024	Ingresos	18,583	AG DEPOS	18,583	7,000.00		2,804,550.73
03/Jun/2024	Ingresos	18,583	AG DEPOS	18,583	600.00		2,805,150.73
03/Jun/2024	Ingresos	18,583	AG DEPOS	18,583	480.00		2,805,630.73
03/Jun/2024	Ingresos	18,583	AG DEPOS	18,583	1,000.00		2,806,630.73
03/Jun/2024	Ingresos	18,583	AG DEPOS	18,583	2,185.24		2,808,815.97
03/Jun/2024	Ingresos	18,583	AG DEPOS	18,583	800.00		2,809,615.97

03/Jun/2024	Ingresos	18,583	AG DEPOS	18,583	3,000.00		2,812,615.97
03/Jun/2024	Ingresos	18,583	AG DEPOS	18,583	4,000.00		2,816,615.97
03/Jun/2024	Ingresos	18,583	AG DEPOS	18,583	500.00		2,817,115.97
03/Jun/2024	Ingresos	18,583	AG DEPOS	18,583	1,013.73		2,818,129.70
03/Jun/2024	Ingresos	18,583	AG DEPOS	18,583	200.00		2,818,329.70
03/Jun/2024	Ingresos	18,583	AG DEPOS	18,583	200.00		2,818,529.70
03/Jun/2024	Ingresos	18,583	AG DEPOS	18,583	200.00		2,818,729.70
03/Jun/2024	Ingresos	18,583	AG DEPOS	18,583	536.22		2,819,265.92
03/Jun/2024	Ingresos	18,583	AG DEPOS	18,583	3,330.95		2,822,596.87
03/Jun/2024	Ingresos	18,583	AG DEPOS	18,583	5,008.95		2,827,605.82
03/Jun/2024	Ingresos	18,583	AG DEPOS	18,583	1,896.39		2,829,502.21
03/Jun/2024	Ingresos	18,583	AG DEPOS	18,583	553.87		2,830,056.08
03/Jun/2024	Ingresos	18,583	AG DEPOS	18,583	700.00		2,830,756.08
03/Jun/2024	Ingresos	18,583	AG DEPOS	18,583	250.00		2,831,006.08
03/Jun/2024	Ingresos	18,583	AG DEPOS	18,583	300.00		2,831,306.08
03/Jun/2024	Ingresos	18,583	AG DEPOS	18,583	500.00		2,831,806.08
03/Jun/2024	Ingresos	18,583	AG DEPOS	18,583	2,151.00		2,833,957.08
03/Jun/2024	Ingresos	18,583	AG DEPOS	18,583	1,000.00		2,834,957.08
03/Jun/2024	Ingresos	18,583	AG DEPOS	18,583	134.18		2,835,091.26
03/Jun/2024	Ingresos	18,583	AG DEPOS	18,583	1,000.00		2,836,091.26
03/Jun/2024	Ingresos	18,583	AG DEPOS	18,583	480.00		2,836,571.26
03/Jun/2024	Ingresos	18,583	AG DEPOS	18,583	3,147.46		2,839,718.72
03/Jun/2024	Ingresos	18,583	AG DEPOS	18,583	600.00		2,840,318.72
03/Jun/2024	Ingresos	18,583	AG DEPOS	18,583	556,885.00		3,397,203.72
03/Jun/2024	Ingresos	18,583	AG DEPOS	18,583	1,029.30		3,398,233.02
03/Jun/2024	Ingresos	18,583	AG DEPOS	18,583	1,013.73		3,399,246.75
03/Jun/2024	Ingresos	18,583	AG DEPOS	18,583	536.22		3,399,782.97
03/Jun/2024	Ingresos	18,583	AG DEPOS	18,583	200.00		3,399,982.97
03/Jun/2024	Ingresos	18,583	AG DEPOS	18,583	1,457.55		3,401,440.52
03/Jun/2024	Ingresos	18,583	AG DEPOS	18,583	1,100.00		3,402,540.52
03/Jun/2024	Ingresos	18,583	AG DEPOS	18,583	553.87		3,403,094.39
03/Jun/2024	Ingresos	18,583	AG DEPOS	18,583	480.00		3,403,574.39
03/Jun/2024	Ingresos	18,583	AG DEPOS	18,583	6,262.00		3,409,836.39
03/Jun/2024	Ingresos	18,583	AG DEPOS	18,583	247.45		3,410,083.84
03/Jun/2024	Egresos	295	AG REPOS	295		34,314.16	3,375,769.68
03/Jun/2024	Egresos	296	2024/0100	296		11,984.30	3,363,785.38
03/Jun/2024	Egresos	297	CANCELAI	297	0.00		3,363,785.38
03/Jun/2024	Egresos	297	CANCELAI	297		0.00	3,363,785.38
04/Jun/2024	Egresos	298	2024/0100	298		10,506.51	3,353,278.87
04/Jun/2024	Egresos	299	2023/0100	299		6,054.30	3,347,224.57
04/Jun/2024	Egresos	300	2024/0100	300		5,190.00	3,342,034.57
04/Jun/2024	Egresos	301	2024/0100	301		10,500.00	3,331,534.57
05/Jun/2024	Egresos	302	2024/0100	302		69,826.45	3,261,708.12
06/Jun/2024	Ingresos	18,584	AG DEPOS	18,584	15,010.00		3,276,718.12
06/Jun/2024	Ingresos	18,585	AG DEPOS	18,585	21,666.00		3,298,384.12
06/Jun/2024	Ingresos	18,586	AG DEPOS	18,586	2,916.00		3,301,300.12

06/Jun/2024	Egresos	303	2024/0100	303		6,000.00	3,295,300.12
06/Jun/2024	Egresos	304	2024/0100	304		62,000.00	3,233,300.12
10/Jun/2024	Egresos	305	CANCELAI	305	0.00		3,233,300.12
10/Jun/2024	Egresos	305	CANCELAI	305		0.00	3,233,300.12
10/Jun/2024	Egresos	306	2024/0100	306		5,000.00	3,228,300.12
11/Jun/2024	Ingresos	18,587	AG DEPOS	18,587	14,178.65		3,242,478.77
11/Jun/2024	Ingresos	18,588	AG DEPOS	18,588	38,950.00		3,281,428.77
11/Jun/2024	Ingresos	18,589	AG DEPOS	18,589	4,862.46		3,286,291.23
11/Jun/2024	Egresos	307	AG REPOS	307		23,980.00	3,262,311.23
13/Jun/2024	Ingresos	18,590	AG CERTI	18,590	6,420.19		3,268,731.42
13/Jun/2024	Egresos	308	2024/0100	1956		10,000.00	3,258,731.42
13/Jun/2024	Egresos	309	CANCELAI	309	0.00		3,258,731.42
13/Jun/2024	Egresos	309	CANCELAI	309		0.00	3,258,731.42
13/Jun/2024	Egresos	310	CANCELAI	310	0.00		3,258,731.42
13/Jun/2024	Egresos	310	CANCELAI	310		0.00	3,258,731.42
17/Jun/2024	Ingresos	18,591	AG DEPOS	18,591	40,251.00		3,298,982.42
17/Jun/2024	Ingresos	18,592	AG DEPOS	18,592	6,400.00		3,305,382.42
17/Jun/2024	Ingresos	18,593	AG DEPOS	18,593	1,900.00		3,307,282.42
17/Jun/2024	Ingresos	18,594	AG DEPOS	18,594	44,704.18		3,351,986.60
17/Jun/2024	Egresos	311	2024/0100	311		35,601.00	3,316,385.60
17/Jun/2024	Egresos	312	2024/0100	312		20,000.00	3,296,385.60
18/Jun/2024	Egresos	313	AG REPOS	313		22,612.13	3,273,773.47
18/Jun/2024	Egresos	315	2024/0100	315		10,000.00	3,263,773.47
21/Jun/2024	Egresos	314	AG REPOS	314		22,995.38	3,240,778.09
21/Jun/2024	Egresos	316	2024/1300	316		8,200.00	3,232,578.09
24/Jun/2024	Egresos	317	2024/0100	317		50,000.00	3,182,578.09
25/Jun/2024	Egresos	318	2024/0100	318		12,320.00	3,170,258.09
26/Jun/2024	Egresos	319	CANCELAI	319	0.00		3,170,258.09
26/Jun/2024	Egresos	319	CANCELAI	319		0.00	3,170,258.09
26/Jun/2024	Egresos	320	2024/0100	320		14,500.00	3,155,758.09
28/Jun/2024	Egresos	321	2024/0100	321		563,147.00	2,592,611.09
28/Jun/2024	Egresos	322	2024/0100	1540 Y 11 CERT. MAS		303,733.25	2,288,877.84
28/Jun/2024	Egresos	323	2024/0100	323		7,500.00	2,281,377.84
28/Jun/2024	Egresos	325	2024/1301	325		28,000.00	2,253,377.84
28/Jun/2024	Diario	5,106	RECL. PAF	5,106	900.00		2,254,277.84
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	300.00		2,254,577.84
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	1,000.00		2,255,577.84
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	500.00		2,256,077.84
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	1,000.00		2,257,077.84
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	800.00		2,257,877.84
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	124.30		2,258,002.14
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	124.30		2,258,126.44
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	124.30		2,258,250.74
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	124.30		2,258,375.04
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	124.30		2,258,499.34
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	124.30		2,258,623.64

30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	124.30	2,258,747.94
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	124.30	2,258,872.24
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	124.30	2,258,996.54
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	124.30	2,259,120.84
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	124.30	2,259,245.14
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	124.30	2,259,369.44
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	42.48	2,259,411.92
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	42.48	2,259,454.40
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	42.48	2,259,496.88
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	42.48	2,259,539.36
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	42.48	2,259,581.84
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	42.48	2,259,624.32
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	42.48	2,259,666.80
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	42.48	2,259,709.28
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	42.48	2,259,751.76
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	42.48	2,259,794.24
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	42.48	2,259,836.72
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	42.48	2,259,879.20
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	840.01	2,260,719.21
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	2,185.24	2,262,904.45
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	100.00	2,263,004.45
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	250.00	2,263,254.45
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	1,622.45	2,264,876.90
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	536.22	2,265,413.12
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	1,896.39	2,267,309.51
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	3,501.96	2,270,811.47
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	3,502.17	2,274,313.64
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	1,500.79	2,275,814.43
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	2,508.54	2,278,322.97
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	3,322.23	2,281,645.20
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	4,524.66	2,286,169.86
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	277.32	2,286,447.18
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	2,445.85	2,288,893.03
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	1,167.39	2,290,060.42
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	1,100.00	2,291,160.42
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	480.00	2,291,640.42
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	51.12	2,291,691.54
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	300.00	2,291,991.54
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	1,000.00	2,292,991.54
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	500.00	2,293,491.54
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	1,200.00	2,294,691.54
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	200.00	2,294,891.54
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	200.00	2,295,091.54
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	200.00	2,295,291.54
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	1,000.00	2,296,291.54
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	553.87	2,296,845.41

30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	1,149.54		2,297,994.95
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	840.01		2,298,834.96
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	400.00		2,299,234.96
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	250.00		2,299,484.96
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	914.28		2,300,399.24
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	1,772.15		2,302,171.39
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	536.22		2,302,707.61
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	3,682.00		2,306,389.61
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	28,000.00		2,334,389.61
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	1,100.00		2,335,489.61
30/Jun/2024	Ingresos	18,642	AG DEPOS	18,642	553.87		2,336,043.48
30/Jun/2024	Ingresos	18,643	AG DEPOS	18,643	19,116.00		2,355,159.48
30/Jun/2024	Ingresos	18,644	AG DEPOS	18,644	3,810.65		2,358,970.13
30/Jun/2024	Ingresos	18,645	AG DEPOS	18,645	53,300.00		2,412,270.13
30/Jun/2024	Ingresos	18,646	AG DEPOS	18,646	19,144.41		2,431,414.54
30/Jun/2024	Ingresos	18,647	AG DEPOS	18,647	44,844.65		2,476,259.19
30/Jun/2024	Ingresos	18,648	AG DEPOS	18,648	46,171.00		2,522,430.19
30/Jun/2024	Ingresos	18,649	AG DEPOS	18,649	6,500.00		2,528,930.19
30/Jun/2024	Egresos	324	2024/0100	324		7,003.92	2,521,926.27
30/Jun/2024	Diario	5,105	AG COMIS	5,105		417.60	2,521,508.67
01/Jul/2024	Egresos	326	AG REPOS	326		48,102.45	2,473,406.22
04/Jul/2024	Egresos	327	2023/0100	327		6,000.00	2,467,406.22
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	480.00		2,467,886.22
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	1,039.00		2,468,925.22
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	500.00		2,469,425.22
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	300.00		2,469,725.22
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	119,111.85		2,588,837.07
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	134.18		2,588,971.25
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	300.00		2,589,271.25
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	1,000.00		2,590,271.25
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	1,000.00		2,591,271.25
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	600.00		2,591,871.25
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	25,128.81		2,617,000.06
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	7,000.00		2,624,000.06
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	3,000.00		2,627,000.06
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	800.00		2,627,800.06
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	840.01		2,628,640.07
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	2,185.24		2,630,825.31
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	1,896.39		2,632,721.70
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	250.00		2,632,971.70
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	1,100.00		2,634,071.70
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	553.87		2,634,625.57
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	480.00		2,635,105.57
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	179.49		2,635,285.06
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	300.00		2,635,585.06
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	600.00		2,636,185.06

05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	1,000.00	2,637,185.06
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	500.00	2,637,685.06
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	2,151.00	2,639,836.06
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	7,780.75	2,647,616.81
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	21,343.25	2,668,960.06
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	200.00	2,669,160.06
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	200.00	2,669,360.06
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	200.00	2,669,560.06
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	1,000.00	2,670,560.06
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	2,152.62	2,672,712.68
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	2,662.90	2,675,375.58
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	3,892.00	2,679,267.58
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	840.01	2,680,107.59
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	925.49	2,681,033.08
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	536.22	2,681,569.30
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	500.00	2,682,069.30
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	1,100.00	2,683,169.30
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	553.87	2,683,723.17
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	250.00	2,683,973.17
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	1,000.00	2,684,973.17
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	1,729.82	2,686,702.99
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	2,608.03	2,689,311.02
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	4,304.77	2,693,615.79
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	1,954.82	2,695,570.61
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	3,886.53	2,699,457.14
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	1,868.18	2,701,325.32
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	2,685.22	2,704,010.54
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	1,000.00	2,705,010.54
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	500.00	2,705,510.54
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	134.18	2,705,644.72
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	1,000.00	2,706,644.72
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	480.00	2,707,124.72
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	2,245.76	2,709,370.48
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	1,008.75	2,710,379.23
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	616.08	2,710,995.31
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	300.00	2,711,295.31
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	958.68	2,712,253.99
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	500.00	2,712,753.99
05/Jul/2024	Ingresos	18,727	AG DEPOS	18,727	536.22	2,713,290.21
05/Jul/2024	Ingresos	18,728	AG DEPOS	18,728	27,350.00	2,740,640.21
05/Jul/2024	Ingresos	18,729	AG DEPOS	18,729	2,400.00	2,743,040.21
05/Jul/2024	Ingresos	18,730	AG DEPOS	18,730	18,666.00	2,761,706.21
05/Jul/2024	Ingresos	18,731	AG DEPOS	18,731	1,400.00	2,763,106.21
05/Jul/2024	Ingresos	18,732	AG DEPOS	18,732	5,144.65	2,768,250.86
05/Jul/2024	Ingresos	18,733	AG DEPOS	18,733	12,950.00	2,781,200.86
05/Jul/2024	Ingresos	18,734	AG DEPOS	18,734	5,416.00	2,786,616.86

08/Jul/2024	Egresos	328	2024/0100	328		18,000.00	2,768,616.86
08/Jul/2024	Egresos	329	2024/0100	329		53,884.00	2,714,732.86
11/Jul/2024	Egresos	330	AG REPOS	330		41,316.28	2,673,416.58
11/Jul/2024	Egresos	331	2023/0100	331		10,000.00	2,663,416.58
12/Jul/2024	Egresos	332	2024/0100	332		9,985.00	2,653,431.58
15/Jul/2024	Ingresos	18,735	AG DEPOS	18,735	8,454.65		2,661,886.23
15/Jul/2024	Ingresos	18,736	AG DEPOS	18,736	6,891.00		2,668,777.23
15/Jul/2024	Ingresos	18,737	AG DEPOS	18,737	3,005.00		2,671,782.23
15/Jul/2024	Ingresos	18,738	AG DEPOS	18,738	3,150.00		2,674,932.23
15/Jul/2024	Ingresos	18,739	AG DEPOS	18,739	4,849.86		2,679,782.09
15/Jul/2024	Egresos	333	2024/0100	333		24,000.00	2,655,782.09
16/Jul/2024	Ingresos	18,740	AG DEPOS	18,740	1,833.80		2,657,615.89
16/Jul/2024	Egresos	334	2024/0100	334		5,725.78	2,651,890.11
17/Jul/2024	Egresos	335	2024/0100	335		10,000.00	2,641,890.11
17/Jul/2024	Egresos	336	2024/0100	336		19,667.16	2,622,222.95
17/Jul/2024	Diario	5,183	2024/0100	5,183		1,000.00	2,621,222.95
19/Jul/2024	Egresos	337	2024/0100	337		19,000.00	2,602,222.95
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	1,800.00		2,604,022.95
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	600.00		2,604,622.95
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	840.01		2,605,462.96
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	800.00		2,606,262.96
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	959.23		2,607,222.19
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	536.22		2,607,758.41
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	1,896.39		2,609,654.80
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	1,100.00		2,610,754.80
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	650.00		2,611,404.80
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	480.00		2,611,884.80
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	553.87		2,612,438.67
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	250.00		2,612,688.67
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	200.00		2,612,888.67
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	200.00		2,613,088.67
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	200.00		2,613,288.67
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	2,850.26		2,616,138.93
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	238.52		2,616,377.45
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	223.10		2,616,600.55
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	2,185.24		2,618,785.79
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	4,195.86		2,622,981.65
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	814.66		2,623,796.31
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	1,452.42		2,625,248.73
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	600.00		2,625,848.73
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	1,000.00		2,626,848.73
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	1,000.00		2,627,848.73
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	500.00		2,628,348.73
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	1,000.00		2,629,348.73
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	1,244.65		2,630,593.38
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	4,306.68		2,634,900.06

31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	300.00		2,635,200.06
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	840.01		2,636,040.07
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	6,620.00		2,642,660.07
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	2,670.55		2,645,330.62
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	1,672.36		2,647,002.98
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	2,334.64		2,649,337.62
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	2,299.08		2,651,636.70
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	1,956.68		2,653,593.38
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	2,214.82		2,655,808.20
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	2,334.78		2,658,142.98
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	3,016.44		2,661,159.42
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	184.88		2,661,344.30
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	1,167.39		2,662,511.69
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	513.80		2,663,025.49
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	954.10		2,663,979.59
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	1,231.72		2,665,211.31
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	536.22		2,665,747.53
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	103.00		2,665,850.53
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	520.00		2,666,370.53
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	1,100.00		2,667,470.53
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	650.00		2,668,120.53
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	250.00		2,668,370.53
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	553.87		2,668,924.40
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	553.87		2,669,478.27
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	1,000.00		2,670,478.27
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	480.00		2,670,958.27
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	1,000.00		2,671,958.27
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	284.00		2,672,242.27
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	1,800.00		2,674,042.27
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	500.00		2,674,542.27
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	270.10		2,674,812.37
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	270.10		2,675,082.47
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	1,000.00		2,676,082.47
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	1,244.65		2,677,327.12
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	600.00		2,677,927.12
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	300.00		2,678,227.12
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	3,682.00		2,681,909.12
31/Jul/2024	Ingresos	18,811	AG DEPOS	18,811	800.00		2,682,709.12
31/Jul/2024	Ingresos	18,812	AG DEPOS	18,812	7,844.65		2,690,553.77
31/Jul/2024	Ingresos	18,813	AG DEPOS	18,813	9,766.00		2,700,319.77
31/Jul/2024	Ingresos	18,814	AG DEPOS	18,814	23,000.00		2,723,319.77
31/Jul/2024	Ingresos	18,815	AG DEPOS	18,815	2,200.00		2,725,519.77
31/Jul/2024	Ingresos	18,816	AG DEPOS	18,816	9,300.00		2,734,819.77
31/Jul/2024	Diario	5,186	AG COMIS	5,186		187.92	2,734,631.85
31/Jul/2024	Diario	5,189	2024/0100	5,189		1,000.00	2,733,631.85
05/Ago/2024	Ingresos	18,849	AG DESPO	18,849	840.01		2,734,471.86

05/Ago/2024	Ingresos	18,849	AG DESPC	18,849	1,427.66	2,735,899.52
05/Ago/2024	Ingresos	18,849	AG DESPC	18,849	205.36	2,736,104.88
05/Ago/2024	Ingresos	18,849	AG DESPC	18,849	536.22	2,736,641.10
05/Ago/2024	Ingresos	18,849	AG DESPC	18,849	1,100.00	2,737,741.10
05/Ago/2024	Ingresos	18,849	AG DESPC	18,849	650.00	2,738,391.10
05/Ago/2024	Ingresos	18,849	AG DESPC	18,849	250.00	2,738,641.10
05/Ago/2024	Ingresos	18,849	AG DESPC	18,849	480.00	2,739,121.10
05/Ago/2024	Ingresos	18,849	AG DESPC	18,849	7,000.00	2,746,121.10
05/Ago/2024	Ingresos	18,849	AG DESPC	18,849	600.00	2,746,721.10
05/Ago/2024	Ingresos	18,849	AG DESPC	18,849	1,000.00	2,747,721.10
05/Ago/2024	Ingresos	18,849	AG DESPC	18,849	2,185.24	2,749,906.34
05/Ago/2024	Ingresos	18,849	AG DESPC	18,849	807.00	2,750,713.34
05/Ago/2024	Ingresos	18,849	AG DESPC	18,849	500.00	2,751,213.34
05/Ago/2024	Ingresos	18,849	AG DESPC	18,849	1,000.00	2,752,213.34
05/Ago/2024	Ingresos	18,849	AG DESPC	18,849	202.14	2,752,415.48
05/Ago/2024	Ingresos	18,849	AG DESPC	18,849	3,000.00	2,755,415.48
05/Ago/2024	Ingresos	18,849	AG DESPC	18,849	1,000.00	2,756,415.48
05/Ago/2024	Ingresos	18,849	AG DESPC	18,849	1,244.65	2,757,660.13
05/Ago/2024	Ingresos	18,849	AG DESPC	18,849	300.00	2,757,960.13
05/Ago/2024	Ingresos	18,849	AG DESPC	18,849	2,712.90	2,760,673.03
05/Ago/2024	Ingresos	18,849	AG DESPC	18,849	1,880.20	2,762,553.23
05/Ago/2024	Ingresos	18,849	AG DESPC	18,849	1,008.75	2,763,561.98
05/Ago/2024	Ingresos	18,849	AG DESPC	18,849	2,688.75	2,766,250.73
05/Ago/2024	Ingresos	18,849	AG DESPC	18,849	1,475.79	2,767,726.52
05/Ago/2024	Ingresos	18,849	AG DESPC	18,849	536.22	2,768,262.74
05/Ago/2024	Ingresos	18,849	AG DESPC	18,849	1,185.10	2,769,447.84
05/Ago/2024	Ingresos	18,849	AG DESPC	18,849	5,190.00	2,774,637.84
05/Ago/2024	Ingresos	18,849	AG DESPC	18,849	840.01	2,775,477.85
05/Ago/2024	Ingresos	18,849	AG DESPC	18,849	1,100.00	2,776,577.85
05/Ago/2024	Ingresos	18,849	AG DESPC	18,849	650.00	2,777,227.85
05/Ago/2024	Ingresos	18,849	AG DESPC	18,849	553.87	2,777,781.72
05/Ago/2024	Ingresos	18,849	AG DESPC	18,849	250.00	2,778,031.72
05/Ago/2024	Ingresos	18,849	AG DESPC	18,849	480.00	2,778,511.72
05/Ago/2024	Ingresos	18,849	AG DESPC	18,849	1,000.00	2,779,511.72
05/Ago/2024	Ingresos	18,849	AG DESPC	18,849	200.00	2,779,711.72
05/Ago/2024	Ingresos	18,849	AG DESPC	18,849	200.00	2,779,911.72
05/Ago/2024	Ingresos	18,849	AG DESPC	18,849	200.00	2,780,111.72
05/Ago/2024	Ingresos	18,849	AG DESPC	18,849	500.00	2,780,611.72
05/Ago/2024	Ingresos	18,849	AG DESPC	18,849	134.18	2,780,745.90
05/Ago/2024	Ingresos	18,849	AG DESPC	18,849	1,000.00	2,781,745.90
05/Ago/2024	Ingresos	18,849	AG DESPC	18,849	1,244.65	2,782,990.55
05/Ago/2024	Ingresos	18,849	AG DESPC	18,849	300.00	2,783,290.55
05/Ago/2024	Ingresos	18,849	AG DESPC	18,849	124.30	2,783,414.85
05/Ago/2024	Ingresos	18,849	AG DESPC	18,849	124.30	2,783,539.15
05/Ago/2024	Ingresos	18,849	AG DESPC	18,849	3,097.42	2,786,636.57
05/Ago/2024	Ingresos	18,849	AG DESPC	18,849	124.30	2,786,760.87

05/Ago/2024	Ingresos	18,849	AG DESPO	18,849	124.30		2,786,885.17
05/Ago/2024	Ingresos	18,849	AG DESPO	18,849	124.30		2,787,009.47
05/Ago/2024	Ingresos	18,849	AG DESPO	18,849	42.48		2,787,051.95
05/Ago/2024	Ingresos	18,849	AG DESPO	18,849	42.48		2,787,094.43
05/Ago/2024	Ingresos	18,849	AG DESPO	18,849	42.48		2,787,136.91
05/Ago/2024	Ingresos	18,849	AG DESPO	18,849	42.48		2,787,179.39
05/Ago/2024	Ingresos	18,849	AG DESPO	18,849	42.48		2,787,221.87
05/Ago/2024	Ingresos	18,849	AG DESPO	18,849	42.48		2,787,264.35
05/Ago/2024	Ingresos	18,849	AG DESPO	18,849	42.48		2,787,306.83
05/Ago/2024	Ingresos	18,849	AG DESPO	18,849	42.48		2,787,349.31
05/Ago/2024	Ingresos	18,849	AG DESPO	18,849	124.30		2,787,473.61
05/Ago/2024	Ingresos	18,849	AG DESPO	18,849	124.30		2,787,597.91
05/Ago/2024	Ingresos	18,849	AG DESPO	18,849	124.30		2,787,722.21
05/Ago/2024	Ingresos	18,849	AG DESPO	18,849	700.00		2,788,422.21
05/Ago/2024	Ingresos	18,849	AG DESPO	18,849	300.00		2,788,722.21
05/Ago/2024	Ingresos	18,849	AG DESPO	18,849	4,000.00		2,792,722.21
05/Ago/2024	Ingresos	18,849	AG DESPO	18,849	750.00		2,793,472.21
05/Ago/2024	Ingresos	18,849	AG DESPO	18,849	1,000.00		2,794,472.21
05/Ago/2024	Ingresos	18,849	AG DESPO	18,849	1,800.00		2,796,272.21
05/Ago/2024	Egresos	338	AG REPOS	338		37,425.40	2,758,846.81
06/Ago/2024	Egresos	339	2024/0100	339		7,500.00	2,751,346.81
06/Ago/2024	Egresos	340	2024/0100	340		5,550.00	2,745,796.81
06/Ago/2024	Diario	5,277	2024/0100	5,277		1,000.00	2,744,796.81
07/Ago/2024	Diario	5,278	2024/0100	5,278		2,000.00	2,742,796.81
09/Ago/2024	Egresos	341	2024/0100	341		10,000.00	2,732,796.81
09/Ago/2024	Egresos	342	2024/0100	342		10,000.00	2,722,796.81
10/Ago/2024	Ingresos	18,850	AG DEPOS	18,850	50,416.62		2,773,213.43
10/Ago/2024	Ingresos	18,851	AG DEPOS	18,851	36,700.00		2,809,913.43
10/Ago/2024	Ingresos	18,852	AG DEPOS	18,852	12,898.00		2,822,811.43
12/Ago/2024	Ingresos	18,853	AG DEPOS	18,853	4,600.00		2,827,411.43
12/Ago/2024	Ingresos	18,854	AG DEPOS	18,854	2,800.00		2,830,211.43
12/Ago/2024	Ingresos	18,855	AG DEPOS	18,855	4,400.00		2,834,611.43
12/Ago/2024	Egresos	343	2024/0100	343		31,924.40	2,802,687.03
12/Ago/2024	Egresos	344	2024/0100	344		10,900.15	2,791,786.88
13/Ago/2024	Egresos	345	2024/1301	345		10,179.95	2,781,606.93
13/Ago/2024	Egresos	346	2024/0100	346		6,000.00	2,775,606.93
14/Ago/2024	Egresos	347	2024/0100	347		10,000.00	2,765,606.93
14/Ago/2024	Egresos	348	2024/0100	348		29,389.60	2,736,217.33
14/Ago/2024	Diario	5,279	2024/0100	5,279		1,000.00	2,735,217.33
15/Ago/2024	Ingresos	18,856	AG DEPOS	18,856	5,702.84		2,740,920.17
15/Ago/2024	Ingresos	18,856	AG DEPOS	18,856	553.87		2,741,474.04
15/Ago/2024	Ingresos	18,856	AG DEPOS	18,856	1,253.74		2,742,727.78
15/Ago/2024	Ingresos	18,856	AG DEPOS	18,856	840.01		2,743,567.79
15/Ago/2024	Ingresos	18,856	AG DEPOS	18,856	205.36		2,743,773.15
15/Ago/2024	Ingresos	18,856	AG DEPOS	18,856	536.22		2,744,309.37
15/Ago/2024	Ingresos	18,856	AG DEPOS	18,856	650.00		2,744,959.37

15/Ago/2024	Ingresos	18,856	AG DEPOS	18,856	1,100.00		2,746,059.37
15/Ago/2024	Ingresos	18,856	AG DEPOS	18,856	1,100.00		2,747,159.37
15/Ago/2024	Ingresos	18,856	AG DEPOS	18,856	480.00		2,747,639.37
15/Ago/2024	Ingresos	18,856	AG DEPOS	18,856	250.00		2,747,889.37
15/Ago/2024	Ingresos	18,856	AG DEPOS	18,856	1.00		2,747,890.37
15/Ago/2024	Ingresos	18,856	AG DEPOS	18,856	800.00		2,748,690.37
15/Ago/2024	Ingresos	18,856	AG DEPOS	18,856	270.10		2,748,960.47
15/Ago/2024	Ingresos	18,856	AG DEPOS	18,856	300.00		2,749,260.47
15/Ago/2024	Ingresos	18,856	AG DEPOS	18,856	500.00		2,749,760.47
15/Ago/2024	Ingresos	18,856	AG DEPOS	18,856	2,245.76		2,752,006.23
15/Ago/2024	Ingresos	18,856	AG DEPOS	18,856	750.00		2,752,756.23
15/Ago/2024	Ingresos	18,856	AG DEPOS	18,856	1,000.00		2,753,756.23
15/Ago/2024	Ingresos	18,856	AG DEPOS	18,856	1,000.00		2,754,756.23
15/Ago/2024	Ingresos	18,856	AG DEPOS	18,856	2,185.24		2,756,941.47
15/Ago/2024	Ingresos	18,856	AG DEPOS	18,856	2,482.56		2,759,424.03
15/Ago/2024	Ingresos	18,856	AG DEPOS	18,856	514.27		2,759,938.30
15/Ago/2024	Ingresos	18,856	AG DEPOS	18,856	1,582.74		2,761,521.04
15/Ago/2024	Ingresos	18,856	AG DEPOS	18,856	3,841.24		2,765,362.28
15/Ago/2024	Ingresos	18,856	AG DEPOS	18,856	1,070.69		2,766,432.97
15/Ago/2024	Ingresos	18,856	AG DEPOS	18,856	2,505.13		2,768,938.10
15/Ago/2024	Ingresos	18,856	AG DEPOS	18,856	8,128.82		2,777,066.92
15/Ago/2024	Ingresos	18,856	AG DEPOS	18,856	2,225.61		2,779,292.53
15/Ago/2024	Ingresos	18,856	AG DEPOS	18,856	1,545.64		2,780,838.17
15/Ago/2024	Ingresos	18,856	AG DEPOS	18,856	1,309.94		2,782,148.11
15/Ago/2024	Ingresos	18,856	AG DEPOS	18,856	2,012.65		2,784,160.76
15/Ago/2024	Ingresos	18,856	AG DEPOS	18,856	1,184.56		2,785,345.32
15/Ago/2024	Ingresos	18,856	AG DEPOS	18,856	1,051.29		2,786,396.61
15/Ago/2024	Ingresos	18,856	AG DEPOS	18,856	885.88		2,787,282.49
15/Ago/2024	Ingresos	18,856	AG DEPOS	18,856	4,527.93		2,791,810.42
15/Ago/2024	Ingresos	18,856	AG DEPOS	18,856	805.77		2,792,616.19
15/Ago/2024	Ingresos	18,856	AG DEPOS	18,856	1,218.30		2,793,834.49
15/Ago/2024	Ingresos	18,856	AG DEPOS	18,856	488.35		2,794,322.84
15/Ago/2024	Ingresos	18,856	AG DEPOS	18,856	1,326.71		2,795,649.55
15/Ago/2024	Ingresos	18,856	AG DEPOS	18,856	600.00		2,796,249.55
15/Ago/2024	Ingresos	18,856	AG DEPOS	18,856	1,244.65		2,797,494.20
15/Ago/2024	Ingresos	18,856	AG DEPOS	18,856	1,000.00		2,798,494.20
15/Ago/2024	Ingresos	18,857	AG DEPOS	18,857	22,416.00		2,820,910.20
15/Ago/2024	Ingresos	18,901	AG DEPOS	18,901	40,562.00		2,861,472.20
15/Ago/2024	Ingresos	18,902	AG DEPOS	18,902	8,560.00		2,870,032.20
15/Ago/2024	Egresos	349	2024/0100	349		6,000.00	2,864,032.20
16/Ago/2024	Egresos	350	AG REPOS	350		31,438.97	2,832,593.23
16/Ago/2024	Egresos	351	REEMBOL	351		28,379.16	2,804,214.07
20/Ago/2024	Ingresos	18,903	AG DEPOS	18,903	732.18		2,804,946.25
20/Ago/2024	Ingresos	18,904	AG CERTI	18,904	51,306.08		2,856,252.33
20/Ago/2024	Ingresos	18,905	AG DEPOS	18,905	21,300.00		2,877,552.33
20/Ago/2024	Egresos	352	2024/0100	352		5,100.00	2,872,452.33

21/Ago/2024	Egresos	353	2023/0100	353		15,000.00	2,857,452.33
21/Ago/2024	Egresos	354	1,794,766	354		7,549.00	2,849,903.33
22/Ago/2024	Diario	5,283	2024/0100	5,283		2,000.00	2,847,903.33
28/Ago/2024	Egresos	355	AG REPOS	355		40,096.13	2,807,807.20
28/Ago/2024	Egresos	356	2024/0100	356		15,000.00	2,792,807.20
28/Ago/2024	Egresos	357	1668119 Y	357		21,000.00	2,771,807.20
28/Ago/2024	Egresos	358	2024/0100	358		24,852.55	2,746,954.65
29/Ago/2024	Egresos	359	2024/0100	359		9,500.00	2,737,454.65
30/Ago/2024	Ingresos	18,962	AG DEPOS	18,962	10,600.00		2,748,054.65
30/Ago/2024	Ingresos	18,963	AG DEPOS	18,963	12,857.40		2,760,912.05
30/Ago/2024	Ingresos	18,964	AG DEPOS	18,964	1,227.42		2,762,139.47
30/Ago/2024	Ingresos	18,964	AG DEPOS	18,964	1,535.82		2,763,675.29
30/Ago/2024	Ingresos	18,964	AG DEPOS	18,964	1,227.42		2,764,902.71
30/Ago/2024	Ingresos	18,964	AG DEPOS	18,964	1,306.62		2,766,209.33
30/Ago/2024	Ingresos	18,964	AG DEPOS	18,964	2,152.62		2,768,361.95
30/Ago/2024	Ingresos	18,964	AG DEPOS	18,964	1,535.82		2,769,897.77
30/Ago/2024	Ingresos	18,964	AG DEPOS	18,964	6,232.12		2,776,129.89
30/Ago/2024	Ingresos	18,964	AG DEPOS	18,964	1,188.92		2,777,318.81
30/Ago/2024	Ingresos	18,964	AG DEPOS	18,964	1,344.99		2,778,663.80
30/Ago/2024	Ingresos	18,964	AG DEPOS	18,964	536.22		2,779,200.02
30/Ago/2024	Ingresos	18,964	AG DEPOS	18,964	1,200.00		2,780,400.02
30/Ago/2024	Ingresos	18,964	AG DEPOS	18,964	1,800.00		2,782,200.02
30/Ago/2024	Ingresos	18,964	AG DEPOS	18,964	345.83		2,782,545.85
30/Ago/2024	Ingresos	18,964	AG DEPOS	18,964	840.01		2,783,385.86
30/Ago/2024	Ingresos	18,964	AG DEPOS	18,964	1,183.30		2,784,569.16
30/Ago/2024	Ingresos	18,964	AG DEPOS	18,964	159,569.81		2,944,138.97
30/Ago/2024	Ingresos	18,964	AG DEPOS	18,964	1,100.00		2,945,238.97
30/Ago/2024	Ingresos	18,964	AG DEPOS	18,964	553.87		2,945,792.84
30/Ago/2024	Ingresos	18,964	AG DEPOS	18,964	751.61		2,946,544.45
30/Ago/2024	Ingresos	18,964	AG DEPOS	18,964	17,916.44		2,964,460.89
30/Ago/2024	Ingresos	18,964	AG DEPOS	18,964	1,000.00		2,965,460.89
30/Ago/2024	Ingresos	18,964	AG DEPOS	18,964	179.49		2,965,640.38
30/Ago/2024	Ingresos	18,964	AG DEPOS	18,964	600.00		2,966,240.38
30/Ago/2024	Ingresos	18,964	AG DEPOS	18,964	300.00		2,966,540.38
30/Ago/2024	Ingresos	18,964	AG DEPOS	18,964	480.00		2,967,020.38
30/Ago/2024	Ingresos	18,964	AG DEPOS	18,964	1,244.65		2,968,265.03
30/Ago/2024	Ingresos	18,964	AG DEPOS	18,964	500.00		2,968,765.03
30/Ago/2024	Ingresos	18,964	AG DEPOS	18,964	200.00		2,968,965.03
30/Ago/2024	Ingresos	18,964	AG DEPOS	18,964	200.00		2,969,165.03
30/Ago/2024	Ingresos	18,964	AG DEPOS	18,964	200.00		2,969,365.03
30/Ago/2024	Ingresos	18,964	AG DEPOS	18,964	750.00		2,970,115.03
30/Ago/2024	Ingresos	18,964	AG DEPOS	18,964	1,000.00		2,971,115.03
30/Ago/2024	Ingresos	18,964	AG DEPOS	18,964	1,000.00		2,972,115.03
30/Ago/2024	Ingresos	18,964	AG DEPOS	18,964	324,376.19		3,296,491.22
30/Ago/2024	Ingresos	18,964	AG DEPOS	18,964	840.01		3,297,331.23
30/Ago/2024	Ingresos	18,964	AG DEPOS	18,964	605.44		3,297,936.67

30/Ago/2024	Ingresos	18,964	AG DEPOS	18,964	1,253.74		3,299,190.41
30/Ago/2024	Ingresos	18,964	AG DEPOS	18,964	553.87		3,299,744.28
30/Ago/2024	Ingresos	18,964	AG DEPOS	18,964	536.22		3,300,280.50
30/Ago/2024	Ingresos	18,964	AG DEPOS	18,964	385.18		3,300,665.68
30/Ago/2024	Ingresos	18,964	AG DEPOS	18,964	2,055.20		3,302,720.88
30/Ago/2024	Ingresos	18,964	AG DEPOS	18,964	2,334.78		3,305,055.66
30/Ago/2024	Ingresos	18,964	AG DEPOS	18,964	3,016.44		3,308,072.10
30/Ago/2024	Ingresos	18,964	AG DEPOS	18,964	1,956.68		3,310,028.78
30/Ago/2024	Ingresos	18,964	AG DEPOS	18,964	2,299.08		3,312,327.86
30/Ago/2024	Ingresos	18,964	AG DEPOS	18,964	184.88		3,312,512.74
30/Ago/2024	Ingresos	18,964	AG DEPOS	18,964	2,334.78		3,314,847.52
30/Ago/2024	Ingresos	18,964	AG DEPOS	18,964	2,214.82		3,317,062.34
30/Ago/2024	Ingresos	18,964	AG DEPOS	18,964	2,334.64		3,319,396.98
30/Ago/2024	Ingresos	18,964	AG DEPOS	18,964	1,672.36		3,321,069.34
30/Ago/2024	Ingresos	18,964	AG DEPOS	18,964	3,682.00		3,324,751.34
30/Ago/2024	Ingresos	18,964	AG DEPOS	18,964	1,100.00		3,325,851.34
30/Ago/2024	Ingresos	18,965	AG DEPOS	18,965	12,500.00		3,338,351.34
30/Ago/2024	Egresos	360	2024/0100	360		159,569.81	3,178,781.53
30/Ago/2024	Egresos	361	2024/0100	361		8,390.00	3,170,391.53
31/Ago/2024	Ingresos	18,966	AG DEPOS	18,966	4,200.00		3,174,591.53
31/Ago/2024	Ingresos	18,967	AG DEPOS	18,967	22,945.89		3,197,537.42
31/Ago/2024	Ingresos	18,968	AG DEPOS	18,968	106,276.00		3,303,813.42
31/Ago/2024	Ingresos	18,969	AG DEPOS	18,969	9,850.00		3,313,663.42
31/Ago/2024	Ingresos	18,970	AG DEPOS	18,970	2,300.00		3,315,963.42
31/Ago/2024	Ingresos	18,975	AG DEPOS	18,975	26,025.50		3,341,988.92
31/Ago/2024	Diario	5,280	AG COMIS	5,280		375.84	3,341,613.08
02/Sep/2024	Egresos	362	2024/0100	362		6,620.00	3,334,993.08
02/Sep/2024	Egresos	363	2024/0100	363		5,400.00	3,329,593.08
04/Sep/2024	Egresos	364	2024/0100	364		10,000.00	3,319,593.08
04/Sep/2024	Diario	5,352	2024/0100	5,352		2,000.00	3,317,593.08
05/Sep/2024	Egresos	365	2024/0100	365		7,000.00	3,310,593.08
05/Sep/2024	Egresos	366	2024/0100	366		14,000.00	3,296,593.08
05/Sep/2024	Egresos	367	2024/0100	367		7,000.00	3,289,593.08
05/Sep/2024	Egresos	368	2024/0100	368		7,000.00	3,282,593.08
05/Sep/2024	Egresos	369	AG REPOS	369		29,637.02	3,252,956.06
05/Sep/2024	Egresos	370	2024/0100	370		6,924.56	3,246,031.50
06/Sep/2024	Egresos	371	2024/0100	371		5,000.00	3,241,031.50
06/Sep/2024	Egresos	372	2024/0100	372		102,000.00	3,139,031.50
09/Sep/2024	Egresos	373	AG REPOS	373		31,366.41	3,107,665.09
09/Sep/2024	Egresos	374	2024/0100	374		10,060.00	3,097,605.09
10/Sep/2024	Egresos	375	2024/0100	375		15,750.00	3,081,855.09
10/Sep/2024	Egresos	376	2024/0100	376		12,446.50	3,069,408.59
11/Sep/2024	Diario	5,354	2024/0100	5,354		1,000.00	3,068,408.59
13/Sep/2024	Egresos	377	2024/0100	377		20,285.00	3,048,123.59
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	1,740.00		3,049,863.59
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	480.00		3,050,343.59

15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	300.00	3,050,643.59
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	500.00	3,051,143.59
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	1,000.00	3,052,143.59
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	134.18	3,052,277.77
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	205.36	3,052,483.13
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	1,000.00	3,053,483.13
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	600.00	3,054,083.13
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	750.00	3,054,833.13
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	1,244.65	3,056,077.78
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	1,800.00	3,057,877.78
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	7,875.00	3,065,752.78
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	800.00	3,066,552.78
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	3,000.00	3,069,552.78
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	2,185.24	3,071,738.02
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	2,222.17	3,073,960.19
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	205.13	3,074,165.32
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	2,000.00	3,076,165.32
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	1,253.78	3,077,419.10
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	611.72	3,078,030.82
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	4,668.76	3,082,699.58
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	1,100.00	3,083,799.58
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	1,740.00	3,085,539.58
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	553.87	3,086,093.45
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	300.00	3,086,393.45
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	480.00	3,086,873.45
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	1,000.00	3,087,873.45
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	1,000.00	3,088,873.45
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	73.77	3,088,947.22
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	184.88	3,089,132.10
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	2,873.85	3,092,005.95
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	1,672.36	3,093,678.31
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	2,445.85	3,096,124.16
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	2,086.48	3,098,210.64
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	2,214.82	3,100,425.46
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	2,334.78	3,102,760.24
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	2,569.00	3,105,329.24
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	2,334.64	3,107,663.88
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	2,334.78	3,109,998.66
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	1,000.00	3,110,998.66
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	300.00	3,111,298.66
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	500.00	3,111,798.66
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	807.00	3,112,605.66
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	2,151.00	3,114,756.66
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	600.00	3,115,356.66
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	750.00	3,116,106.66
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	1,750.00	3,117,856.66

15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	200.00		3,118,056.66
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	200.00		3,118,256.66
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	200.00		3,118,456.66
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	182.67		3,118,639.33
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	1,232.01		3,119,871.34
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	536.22		3,120,407.56
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	53.95		3,120,461.51
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	1,167.19		3,121,628.70
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	1,743.00		3,123,371.70
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	1,100.00		3,124,471.70
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	553.87		3,125,025.57
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	1,740.00		3,126,765.57
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	300.00		3,127,065.57
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	480.00		3,127,545.57
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	1,000.00		3,128,545.57
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	800.00		3,129,345.57
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	1,000.00		3,130,345.57
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	300.00		3,130,645.57
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	205.36		3,130,850.93
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	750.00		3,131,600.93
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	1,000.00		3,132,600.93
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	4,894.85		3,137,495.78
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	247.44		3,137,743.22
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	171,159.59		3,308,902.81
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	171,159.59		3,480,062.40
15/Sep/2024	Ingresos	19,020	AG DEPOS	19,020	1,800.00		3,481,862.40
18/Sep/2024	Ingresos	19,021	AG DEPOS	19,021	17,366.00		3,499,228.40
18/Sep/2024	Ingresos	19,022	AG DEPOS	19,022	47,695.00		3,546,923.40
18/Sep/2024	Ingresos	19,023	AG DEPOS	19,023	3,200.00		3,550,123.40
18/Sep/2024	Ingresos	19,024	AG DEPOS	19,024	26,721.00		3,576,844.40
18/Sep/2024	Ingresos	19,025	AG DEPOS	19,025	9,113.70		3,585,958.10
18/Sep/2024	Ingresos	19,026	AG DEPOS	19,026	4,700.00		3,590,658.10
18/Sep/2024	Ingresos	19,027	AG DEPOS	19,027	8,800.00		3,599,458.10
18/Sep/2024	Ingresos	19,028	AG DEPOS	19,028	84,386.17		3,683,844.27
18/Sep/2024	Egresos	378	AG REPOS	378		27,655.33	3,656,188.94
19/Sep/2024	Egresos	379	2024/0100	379		13,437.33	3,642,751.61
20/Sep/2024	Egresos	380	2024/0100	380		5,853.26	3,636,898.35
23/Sep/2024	Egresos	381	AG REPOS	381		26,827.17	3,610,071.18
23/Sep/2024	Egresos	382	2024/0100	382		25,000.00	3,585,071.18
23/Sep/2024	Egresos	383	2024/0100	383		9,000.00	3,576,071.18
23/Sep/2024	Egresos	384	2024/0100	384		5,494.82	3,570,576.36
23/Sep/2024	Diario	5,353	2024/0100	5,353		1,000.00	3,569,576.36
24/Sep/2024	Egresos	385	2024/0100	385		10,000.00	3,559,576.36
24/Sep/2024	Egresos	386	2024/0100	386		6,000.00	3,553,576.36
25/Sep/2024	Ingresos	19,077	AG DEPOS	19,077	600.00		3,554,176.36
25/Sep/2024	Ingresos	19,077	AG DEPOS	19,077	2,185.24		3,556,361.60

25/Sep/2024	Ingresos	19,077	AG DEPOS	19,077	20.00		3,556,381.60
25/Sep/2024	Ingresos	19,077	AG DEPOS	19,077	500.00		3,556,881.60
25/Sep/2024	Ingresos	19,077	AG DEPOS	19,077	412.51		3,557,294.11
25/Sep/2024	Ingresos	19,077	AG DEPOS	19,077	536.22		3,557,830.33
25/Sep/2024	Ingresos	19,077	AG DEPOS	19,077	370.00		3,558,200.33
25/Sep/2024	Ingresos	19,077	AG DEPOS	19,077	182.66		3,558,382.99
25/Sep/2024	Ingresos	19,077	AG DEPOS	19,077	1,167.19		3,559,550.18
25/Sep/2024	Ingresos	19,077	AG DEPOS	19,077	553.87		3,560,104.05
25/Sep/2024	Ingresos	19,077	AG DEPOS	19,077	480.00		3,560,584.05
25/Sep/2024	Ingresos	19,077	AG DEPOS	19,077	300.00		3,560,884.05
25/Sep/2024	Ingresos	19,077	AG DEPOS	19,077	1,740.00		3,562,624.05
25/Sep/2024	Ingresos	19,077	AG DEPOS	19,077	1,252.56		3,563,876.61
25/Sep/2024	Ingresos	19,077	AG DEPOS	19,077	500.00		3,564,376.61
25/Sep/2024	Ingresos	19,077	AG DEPOS	19,077	649.24		3,565,025.85
25/Sep/2024	Ingresos	19,077	AG DEPOS	19,077	478,665.54		4,043,691.39
25/Sep/2024	Ingresos	19,077	AG DEPOS	19,077	658.55		4,044,349.94
25/Sep/2024	Ingresos	19,078	AG DEPOS	19,078	14,931.00		4,059,280.94
25/Sep/2024	Ingresos	19,079	AG DEPOSITO GLOBAL		129,650.85		4,188,931.79
25/Sep/2024	Ingresos	19,080	AG DEPOS	19,080	5,758.00		4,194,689.79
25/Sep/2024	Ingresos	19,081	AG DEPOS	19,081	12,866.00		4,207,555.79
25/Sep/2024	Ingresos	19,082	AG DEPOS	19,082	3,850.00		4,211,405.79
25/Sep/2024	Ingresos	19,083	AG CHEQU	19,083	124.30		4,211,530.09
25/Sep/2024	Ingresos	19,083	AG CHEQU	19,083	124.30		4,211,654.39
25/Sep/2024	Ingresos	19,083	AG CHEQU	19,083	124.30		4,211,778.69
25/Sep/2024	Ingresos	19,083	AG CHEQU	19,083	42.48		4,211,821.17
25/Sep/2024	Ingresos	19,083	AG CHEQU	19,083	42.48		4,211,863.65
25/Sep/2024	Ingresos	19,083	AG CHEQU	19,083	42.48		4,211,906.13
25/Sep/2024	Ingresos	19,083	AG CHEQU	19,083	42.48		4,211,948.61
25/Sep/2024	Ingresos	19,083	AG CHEQU	19,083	42.48		4,211,991.09
25/Sep/2024	Ingresos	19,083	AG CHEQU	19,083	42.48		4,212,033.57
25/Sep/2024	Ingresos	19,083	AG CHEQU	19,083	4,162.78		4,216,196.35
25/Sep/2024	Egresos	387	2024/0100	387		10,505.88	4,205,690.47
25/Sep/2024	Egresos	388	2024/0100	388		10,790.00	4,194,900.47
26/Sep/2024	Egresos	389	2024/0100	389		26,218.00	4,168,682.47
26/Sep/2024	Egresos	390	2024/0100	390		62,690.04	4,105,992.43
27/Sep/2024	Egresos	392	2024/0100	392		12,841.29	4,093,151.14
27/Sep/2024	Egresos	393	2024/0100	393		11,138.34	4,082,012.80
27/Sep/2024	Egresos	394	2024/0100	394		5,250.00	4,076,762.80
30/Sep/2024	Ingresos	19,120	AG DEPOS	19,120	600.00		4,077,362.80
30/Sep/2024	Ingresos	19,120	AG DEPOS	19,120	1,000.00		4,078,362.80
30/Sep/2024	Ingresos	19,120	AG DEPOS	19,120	1,000.00		4,079,362.80
30/Sep/2024	Ingresos	19,120	AG DEPOS	19,120	300.00		4,079,662.80
30/Sep/2024	Ingresos	19,120	AG DEPOS	19,120	750.00		4,080,412.80
30/Sep/2024	Ingresos	19,120	AG DEPOS	19,120	5,250.00		4,085,662.80
30/Sep/2024	Ingresos	19,120	AG DEPOS	19,120	200.00		4,085,862.80
30/Sep/2024	Ingresos	19,120	AG DEPOS	19,120	200.00		4,086,062.80

30/Sep/2024	Ingresos	19,120	AG DEPOS	19,120	1,783.87		4,087,846.67
30/Sep/2024	Ingresos	19,120	AG DEPOS	19,120	207.28		4,088,053.95
30/Sep/2024	Ingresos	19,120	AG DEPOS	19,120	2,230.00		4,090,283.95
30/Sep/2024	Ingresos	19,120	AG DEPOS	19,120	840.01		4,091,123.96
30/Sep/2024	Ingresos	19,120	AG DEPOS	19,120	536.22		4,091,660.18
30/Sep/2024	Ingresos	19,120	AG DEPOS	19,120	387.86		4,092,048.04
30/Sep/2024	Ingresos	19,120	AG DEPOS	19,120	1,167.19		4,093,215.23
30/Sep/2024	Ingresos	19,120	AG DEPOS	19,120	553.87		4,093,769.10
30/Sep/2024	Ingresos	19,120	AG DEPOS	19,120	300.00		4,094,069.10
30/Sep/2024	Ingresos	19,120	AG DEPOS	19,120	480.00		4,094,549.10
30/Sep/2024	Ingresos	19,120	AG DEPOS	19,120	1,000.00		4,095,549.10
30/Sep/2024	Ingresos	19,120	AG DEPOS	19,120	1,000.00		4,096,549.10
30/Sep/2024	Ingresos	19,120	AG DEPOS	19,120	1,750.00		4,098,299.10
30/Sep/2024	Ingresos	19,120	AG DEPOS	19,120	1,000.00		4,099,299.10
30/Sep/2024	Ingresos	19,120	AG DEPOS	19,120	1,740.00		4,101,039.10
30/Sep/2024	Ingresos	19,120	AG DEPOS	19,120	500.00		4,101,539.10
30/Sep/2024	Ingresos	19,120	AG DEPOS	19,120	1,800.00		4,103,339.10
30/Sep/2024	Ingresos	19,120	AG DEPOS	19,120	3,682.00		4,107,021.10
30/Sep/2024	Ingresos	19,120	AG DEPOS	19,120	1,100.00		4,108,121.10
30/Sep/2024	Ingresos	19,121	AG CHEQU	19,121	1,729.82		4,109,850.92
30/Sep/2024	Ingresos	19,121	AG CHEQU	19,121	1,696.02		4,111,546.94
30/Sep/2024	Ingresos	19,121	AG CHEQU	19,121	196.85		4,111,743.79
30/Sep/2024	Ingresos	19,121	AG CHEQU	19,121	610.62		4,112,354.41
30/Sep/2024	Ingresos	19,121	AG CHEQU	19,121	3,783.47		4,116,137.88
30/Sep/2024	Ingresos	19,122	AG DEPOS	19,122	5,316.00		4,121,453.88
30/Sep/2024	Ingresos	19,123	AG DEPOS	19,123	31,605.00		4,153,058.88
30/Sep/2024	Ingresos	19,124	AG DEPOS	19,124	37,250.00		4,190,308.88
30/Sep/2024	Ingresos	19,125	AG DEPOS	19,125	4,900.00		4,195,208.88
30/Sep/2024	Ingresos	19,126	AG DEPOS	19,126	5,875.00		4,201,083.88
30/Sep/2024	Ingresos	19,127	AG DEPOS	19,127	13,775.00		4,214,858.88
30/Sep/2024	Egresos	391	2024/0100	391		9,339.12	4,205,519.76
30/Sep/2024	Egresos	395	AG REPOS	395		42,437.14	4,163,082.62
30/Sep/2024	Egresos	396	1,812,424	396		100,000.00	4,063,082.62
30/Sep/2024	Egresos	397	2024/0100	397		35,000.00	4,028,082.62
30/Sep/2024	Egresos	398	2024/0100	398		25,000.00	4,003,082.62
30/Sep/2024	Diario	5,355	2024/0100	5,355		1,000.00	4,002,082.62
30/Sep/2024	Diario	5,356	AG COMIS	5,356		668.16	4,001,414.46
03/Oct/2024	Egresos	399	2024/0100	399		27,000.00	3,974,414.46
03/Oct/2024	Egresos	400	2024/0100	400		342,319.18	3,632,095.28
04/Oct/2024	Egresos	401	AG REPOS	401		34,844.99	3,597,250.29
04/Oct/2024	Egresos	402	2024/0100	402		38,708.08	3,558,542.21
04/Oct/2024	Egresos	403	REEMBOL	403		1,104.49	3,557,437.72
04/Oct/2024	Diario	5,417	2024/0100	5,417		1,000.00	3,556,437.72
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	300.00		3,556,737.72
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	205.36		3,556,943.08
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	750.00		3,557,693.08

05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	2,185.24	3,559,878.32
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	51,632.25	3,611,510.57
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	26,891.22	3,638,401.79
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	800.00	3,639,201.79
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	840.01	3,640,041.80
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	2,000.00	3,642,041.80
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	536.22	3,642,578.02
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	1,167.19	3,643,745.21
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	1,561.60	3,645,306.81
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	182.66	3,645,489.47
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	3,000.00	3,648,489.47
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	553.87	3,649,043.34
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	370.00	3,649,413.34
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	300.00	3,649,713.34
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	1,750.00	3,651,463.34
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	480.00	3,651,943.34
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	1,000.00	3,652,943.34
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	369.11	3,653,312.45
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	300.00	3,653,612.45
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	1,740.00	3,655,352.45
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	1,000.00	3,656,352.45
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	500.00	3,656,852.45
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	300.00	3,657,152.45
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	750.00	3,657,902.45
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	949.80	3,658,852.25
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	2,151.00	3,661,003.25
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	1,200.00	3,662,203.25
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	1,000.00	3,663,203.25
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	2,604.74	3,665,807.99
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	3,000.00	3,668,807.99
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	207.28	3,669,015.27
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	1,232.01	3,670,247.28
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	536.22	3,670,783.50
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	610.03	3,671,393.53
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	840.01	3,672,233.54
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	200.00	3,672,433.54
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	200.00	3,672,633.54
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	1,167.19	3,673,800.73
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	553.87	3,674,354.60
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	300.00	3,674,654.60
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	480.00	3,675,134.60
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	1,740.00	3,676,874.60
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	500.00	3,677,374.60
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	1,800.00	3,679,174.60
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	270.10	3,679,444.70
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	676.63	3,680,121.33

05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	600.00		3,680,721.33
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	300.00		3,681,021.33
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	1,000.00		3,682,021.33
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	1,000.00		3,683,021.33
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	750.00		3,683,771.33
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	1,000.00		3,684,771.33
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	205.36		3,684,976.69
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	840.01		3,685,816.70
05/Oct/2024	Ingresos	19,189	AG DEPOS	19,189	207.28		3,686,023.98
05/Oct/2024	Ingresos	19,190	AG DEPOS	19,190	13,416.00		3,699,439.98
05/Oct/2024	Ingresos	19,191	AG DEPOS	19,191	3,800.00		3,703,239.98
08/Oct/2024	Egresos	404	AG REPOS	404		23,348.26	3,679,891.72
10/Oct/2024	Ingresos	19,192	AG DEPOS	19,192	116,349.53		3,796,241.25
10/Oct/2024	Ingresos	19,193	AG DEPOS	19,193	5,843.00		3,802,084.25
10/Oct/2024	Ingresos	19,194	AG CHEQU	19,194	2,510.38		3,804,594.63
10/Oct/2024	Ingresos	19,195	AG DEPOS	19,195	3,000.00		3,807,594.63
10/Oct/2024	Ingresos	19,196	AG DEPOS	19,196	4,900.00		3,812,494.63
11/Oct/2024	Egresos	405	2024/0100	405		478,665.54	3,333,829.09
11/Oct/2024	Egresos	406	2024/0100	406		20,347.35	3,313,481.74
14/Oct/2024	Diario	5,418	2024/0100	5,418		1,000.00	3,312,481.74
15/Oct/2024	Ingresos	19,197	AG CERTI	19,197	31,254.29		3,343,736.03
15/Oct/2024	Ingresos	19,198	AG DEPOS	19,198	4,065.00		3,347,801.03
15/Oct/2024	Ingresos	19,209	AG DEPOS	19,209	3,200.00		3,351,001.03
15/Oct/2024	Ingresos	19,210	AG DEPOS	19,210	20,666.00		3,371,667.03
15/Oct/2024	Ingresos	19,211	AG DEPOS	19,211	5,300.00		3,376,967.03
15/Oct/2024	Egresos	407	2023/0100	407		20,000.00	3,356,967.03
15/Oct/2024	Diario	5,380	SCOTIA C	5,380	2,000,000.00		5,356,967.03
16/Oct/2024	Egresos	408	2024/0100	408		40,162.00	5,316,805.03
16/Oct/2024	Egresos	409	CANCELAI	409	0.00		5,316,805.03
16/Oct/2024	Egresos	409	CANCELAI	409		0.00	5,316,805.03
16/Oct/2024	Egresos	410	1,891,764	410		5,000.00	5,311,805.03
16/Oct/2024	Egresos	411	2024/0100	411		16,963.23	5,294,841.80
16/Oct/2024	Egresos	412	2024/0100	412		11,031.06	5,283,810.74
17/Oct/2024	Egresos	413	AG REPOS	413		43,522.34	5,240,288.40
17/Oct/2024	Egresos	414	2024/0100	414		51,632.25	5,188,656.15
18/Oct/2024	Egresos	415	2024/0100	415		12,180.00	5,176,476.15
18/Oct/2024	Egresos	416	2024/0100	416		26,914.33	5,149,561.82
21/Oct/2024	Egresos	417	2024/0100	417		13,500.00	5,136,061.82
22/Oct/2024	Egresos	418	2024/0100	418		6,000.00	5,130,061.82
22/Oct/2024	Diario	5,419	2024/0100	5,419		1,000.00	5,129,061.82
24/Oct/2024	Egresos	419	2024/0100	419		12,000.00	5,117,061.82
24/Oct/2024	Egresos	420	2024/0100	420		7,364.00	5,109,697.82
24/Oct/2024	Diario	5,420	2024/0100	5,420		1,000.00	5,108,697.82
25/Oct/2024	Ingresos	19,212	AG DEPOS	19,212	4,750.00		5,113,447.82
25/Oct/2024	Egresos	421	AG REPOS	421		40,885.41	5,072,562.41
25/Oct/2024	Egresos	422	2024/0100	422		7,155.44	5,065,406.97

28/Oct/2024	Egresos	423	2024/0100	423		25,000.00	5,040,406.97
28/Oct/2024	Egresos	424	2024/0100	424		21,059.37	5,019,347.60
29/Oct/2024	Egresos	425	2024/0100	425		5,000.00	5,014,347.60
29/Oct/2024	Egresos	426	2024/0100	426		7,000.00	5,007,347.60
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	1,548.20		5,008,895.80
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	536.22		5,009,432.02
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	2,185.24		5,011,617.26
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	369.11		5,011,986.37
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	1,167.19		5,013,153.56
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	1,100.00		5,014,253.56
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	553.87		5,014,807.43
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	300.00		5,015,107.43
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	370.00		5,015,477.43
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	480.00		5,015,957.43
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	1,740.00		5,017,697.43
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	1,000.00		5,018,697.43
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	500.00		5,019,197.43
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	500.00		5,019,697.43
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	300.00		5,019,997.43
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	2,299.08		5,022,296.51
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	2,055.20		5,024,351.71
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	2,214.82		5,026,566.53
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	2,334.64		5,028,901.17
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	1,672.36		5,030,573.53
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	2,334.78		5,032,908.31
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	1,956.68		5,034,864.99
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	184.88		5,035,049.87
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	2,334.78		5,037,384.65
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	600.00		5,037,984.65
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	202.14		5,038,186.79
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	1,000.00		5,039,186.79
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	1,980.00		5,041,166.79
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	800.00		5,041,966.79
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	750.00		5,042,716.79
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	103.09		5,042,819.88
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	226,388.98		5,269,208.86
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	250.00		5,269,458.86
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	407.55		5,269,866.41
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	840.01		5,270,706.42
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	536.22		5,271,242.64
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	1,167.19		5,272,409.83
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	387.86		5,272,797.69
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	1,125.88		5,273,923.57
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	300.00		5,274,223.57
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	1,740.00		5,275,963.57
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	480.00		5,276,443.57

30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	370.00		5,276,813.57
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	1,000.00		5,277,813.57
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	317.00		5,278,130.57
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	1,000.00		5,279,130.57
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	1,000.00		5,280,130.57
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	750.00		5,280,880.57
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	300.00		5,281,180.57
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	600.00		5,281,780.57
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	500.00		5,282,280.57
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	200.00		5,282,480.57
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	270.10		5,282,750.67
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	1,800.00		5,284,550.67
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	103.09		5,284,653.76
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	676.63		5,285,330.39
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	3,682.00		5,289,012.39
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	536.22		5,289,548.61
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	200.00		5,289,748.61
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	306.15		5,290,054.76
30/Oct/2024	Ingresos	19,299	AG DEPOS	19,299	553.87		5,290,608.63
30/Oct/2024	Ingresos	19,300	AG DEPOS	19,300	6,400.00		5,297,008.63
30/Oct/2024	Ingresos	19,301	AG DEPOS	19,301	14,041.88		5,311,050.51
30/Oct/2024	Ingresos	19,302	AG DEPOS	19,302	5,550.00		5,316,600.51
30/Oct/2024	Ingresos	19,303	AG CHEQU	19,303	4,012.55		5,320,613.06
30/Oct/2024	Ingresos	19,304	AG DEPOS	19,304	2,400.00		5,323,013.06
30/Oct/2024	Ingresos	19,305	AG DEPOS	19,305	8,987.79		5,332,000.85
30/Oct/2024	Ingresos	19,306	AG DEPOS	19,306	5,200.00		5,337,200.85
30/Oct/2024	Ingresos	19,311	AG DEPOS	19,311	2,100.00		5,339,300.85
30/Oct/2024	Ingresos	19,312	AG DEPOS	19,312	16,205.00		5,355,505.85
30/Oct/2024	Ingresos	19,313	AG DEPOS	19,313	600.00		5,356,105.85
30/Oct/2024	Ingresos	19,314	AG DEPOS	19,314	7,900.00		5,364,005.85
30/Oct/2024	Diario	5,456	2024/0100	5,456		1,000.00	5,363,005.85
30/Oct/2024	Diario	5,457	AG COMIS	5,457		480.24	5,362,525.61
31/Oct/2024	Egresos	427	2024/0100	427		9,550.00	5,352,975.61
04/Nov/2024	Egresos	428	2024/0100	428		22,012.65	5,330,962.96
04/Nov/2024	Egresos	429	CANCELAI	429	0.00		5,330,962.96
04/Nov/2024	Egresos	429	CANCELAI	429		0.00	5,330,962.96
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	205.36		5,331,168.32
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	1,167.19		5,332,335.51
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	700.01		5,333,035.52
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	2,000.00		5,335,035.52
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	300.00		5,335,335.52
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	480.00		5,335,815.52
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	370.00		5,336,185.52
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	1,740.00		5,337,925.52
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	500.00		5,338,425.52
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	369.11		5,338,794.63

05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	750.00	5,339,544.63
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	202.14	5,339,746.77
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	1,000.00	5,340,746.77
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	2,649.70	5,343,396.47
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	4,000.00	5,347,396.47
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	316.00	5,347,712.47
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	3,000.00	5,350,712.47
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	1,000.00	5,351,712.47
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	1,365.75	5,353,078.22
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	2,688.75	5,355,766.97
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	800.00	5,356,566.97
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	300.00	5,356,866.97
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	600.00	5,357,466.97
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	2,185.24	5,359,652.21
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	103.09	5,359,755.30
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	5,045.24	5,364,800.54
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	202.81	5,365,003.35
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	536.22	5,365,539.57
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	840.01	5,366,379.58
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	630.90	5,367,010.48
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	1,167.19	5,368,177.67
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	553.87	5,368,731.54
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	370.00	5,369,101.54
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	2,000.00	5,371,101.54
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	1,980.00	5,373,081.54
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	500.00	5,373,581.54
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	1,000.00	5,374,581.54
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	316.00	5,374,897.54
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	1,500.00	5,376,397.54
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	1,800.00	5,378,197.54
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	134.18	5,378,331.72
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	480.00	5,378,811.72
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	300.00	5,379,111.72
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	300.00	5,379,411.72
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	1,000.00	5,380,411.72
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	103.09	5,380,514.81
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	421.19	5,380,936.00
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	594.88	5,381,530.88
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	536.22	5,382,067.10
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	368.24	5,382,435.34
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	1,167.19	5,383,602.53
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	1,127.64	5,384,730.17
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	1,072.44	5,385,802.61
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	247.44	5,386,050.05
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	1,680.27	5,387,730.32
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	370.00	5,388,100.32

05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	553.87		5,388,654.19
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	300.00		5,388,954.19
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	480.00		5,389,434.19
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	500.00		5,389,934.19
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	1,000.00		5,390,934.19
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	1,000.00		5,391,934.19
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	1,000.00		5,392,934.19
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	750.00		5,393,684.19
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	800.00		5,394,484.19
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	319.00		5,394,803.19
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	600.00		5,395,403.19
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	500.00		5,395,903.19
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	205.36		5,396,108.55
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	1,548.20		5,397,656.75
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	600.00		5,398,256.75
05/Nov/2024	Ingresos	19,371	AG DEPOS	19,371	750.00		5,399,006.75
05/Nov/2024	Egresos	430	AG REPOS	430		17,629.97	5,381,376.78
05/Nov/2024	Egresos	8,187	CANCELAR	8,187	0.00		5,381,376.78
06/Nov/2024	Ingresos	19,372	AG DEPOS	19,372	5,195.20		5,386,571.98
06/Nov/2024	Ingresos	19,373	AG DEPOS	19,373	57,540.00		5,444,111.98
06/Nov/2024	Egresos	431	2024/0100	431		9,907.82	5,434,204.16
07/Nov/2024	Egresos	432	2024/0100	432		6,600.00	5,427,604.16
07/Nov/2024	Egresos	433	2024/0100	433		8,396.94	5,419,207.22
07/Nov/2024	Egresos	434	2024/0100	434		10,504.71	5,408,702.51
07/Nov/2024	Diario	5,477	2024/0100	5,477		1,000.00	5,407,702.51
08/Nov/2024	Ingresos	19,374	AG DEPOS	19,374	3,980.00		5,411,682.51
08/Nov/2024	Ingresos	19,375	AG DEPOS	19,375	10,425.00		5,422,107.51
08/Nov/2024	Egresos	435	AG REPOS	435		24,582.91	5,397,524.60
11/Nov/2024	Egresos	436	2024/0100	436		15,687.00	5,381,837.60
11/Nov/2024	Egresos	438	2024/0100	438		14,396.33	5,367,441.27
13/Nov/2024	Ingresos	19,376	AG DEPOS	19,376	2,730.00		5,370,171.27
13/Nov/2024	Ingresos	19,377	AG DEPOS	19,377	2,570.00		5,372,741.27
13/Nov/2024	Ingresos	19,378	AG DEPOS	19,378	16,312.00		5,389,053.27
13/Nov/2024	Egresos	437	2024/0100	437		6,800.00	5,382,253.27
14/Nov/2024	Diario	5,478	2024/0100	5,478		1,000.00	5,381,253.27
15/Nov/2024	Ingresos	19,379	AG DEPOS	19,379	2,950.00		5,384,203.27
15/Nov/2024	Ingresos	19,380	AG DEPOS	19,380	16,169.00		5,400,372.27
15/Nov/2024	Egresos	439	AG REPOS	439		22,357.61	5,378,014.66
15/Nov/2024	Egresos	440	2024/0100	440		5,000.00	5,373,014.66
19/Nov/2024	Ingresos	19,381	AG CHEQU	19,381	1,114.56		5,374,129.22
19/Nov/2024	Ingresos	19,381	AG CHEQU	19,381	274.00		5,374,403.22
19/Nov/2024	Ingresos	19,381	AG CHEQU	19,381	3,430.70		5,377,833.92
19/Nov/2024	Ingresos	19,381	AG CHEQU	19,381	2,918.19		5,380,752.11
19/Nov/2024	Ingresos	19,382	AG DEPOS	19,382	168,005.00		5,548,757.11
20/Nov/2024	Ingresos	19,456	AG DEPOS	19,456	103.09		5,548,860.20
20/Nov/2024	Ingresos	19,456	AG DEPOS	19,456	840.01		5,549,700.21

20/Nov/2024	Ingresos	19,456	AG DEPOS	19,456	562.18		5,550,262.39
20/Nov/2024	Ingresos	19,456	AG DEPOS	19,456	536.22		5,550,798.61
20/Nov/2024	Ingresos	19,456	AG DEPOS	19,456	2,185.24		5,552,983.85
20/Nov/2024	Ingresos	19,456	AG DEPOS	19,456	520.97		5,553,504.82
20/Nov/2024	Ingresos	19,456	AG DEPOS	19,456	1,167.19		5,554,672.01
20/Nov/2024	Ingresos	19,456	AG DEPOS	19,456	1,743.00		5,556,415.01
20/Nov/2024	Ingresos	19,456	AG DEPOS	19,456	1,743.00		5,558,158.01
20/Nov/2024	Ingresos	19,456	AG DEPOS	19,456	15,138.31		5,573,296.32
20/Nov/2024	Ingresos	19,456	AG DEPOS	19,456	59,143.01		5,632,439.33
20/Nov/2024	Ingresos	19,456	AG DEPOS	19,456	553.87		5,632,993.20
20/Nov/2024	Ingresos	19,456	AG DEPOS	19,456	370.00		5,633,363.20
20/Nov/2024	Ingresos	19,456	AG DEPOS	19,456	480.00		5,633,843.20
20/Nov/2024	Ingresos	19,456	AG DEPOS	19,456	1,000.00		5,634,843.20
20/Nov/2024	Ingresos	19,456	AG DEPOS	19,456	500.00		5,635,343.20
20/Nov/2024	Ingresos	19,456	AG DEPOS	19,456	505.00		5,635,848.20
20/Nov/2024	Ingresos	19,456	AG DEPOS	19,456	500.00		5,636,348.20
20/Nov/2024	Ingresos	19,456	AG DEPOS	19,456	1,800.00		5,638,148.20
20/Nov/2024	Ingresos	19,456	AG DEPOS	19,456	1,000.00		5,639,148.20
20/Nov/2024	Ingresos	19,456	AG DEPOS	19,456	300.00		5,639,448.20
20/Nov/2024	Ingresos	19,456	AG DEPOS	19,456	1,000.00		5,640,448.20
20/Nov/2024	Ingresos	19,456	AG DEPOS	19,456	316.00		5,640,764.20
20/Nov/2024	Ingresos	19,456	AG DEPOS	19,456	750.00		5,641,514.20
20/Nov/2024	Ingresos	19,456	AG DEPOS	19,456	300.00		5,641,814.20
20/Nov/2024	Ingresos	19,456	AG DEPOS	19,456	600.00		5,642,414.20
20/Nov/2024	Ingresos	19,456	AG DEPOS	19,456	103.09		5,642,517.29
20/Nov/2024	Ingresos	19,456	AG DEPOS	19,456	195,516.56		5,838,033.85
20/Nov/2024	Ingresos	19,456	AG DEPOS	19,456	451.32		5,838,485.17
20/Nov/2024	Ingresos	19,456	AG DEPOS	19,456	435.08		5,838,920.25
20/Nov/2024	Ingresos	19,456	AG DEPOS	19,456	1,535.17		5,840,455.42
20/Nov/2024	Ingresos	19,456	AG DEPOS	19,456	536.22		5,840,991.64
20/Nov/2024	Ingresos	19,456	AG DEPOS	19,456	368.24		5,841,359.88
20/Nov/2024	Ingresos	19,456	AG DEPOS	19,456	3,682.00		5,845,041.88
20/Nov/2024	Ingresos	19,456	AG DEPOS	19,456	700.01		5,845,741.89
20/Nov/2024	Ingresos	19,456	AG DEPOS	19,456	3,377.64		5,849,119.53
20/Nov/2024	Ingresos	19,456	AG DEPOS	19,456	3,502.17		5,852,621.70
20/Nov/2024	Ingresos	19,456	AG DEPOS	19,456	3,502.17		5,856,123.87
20/Nov/2024	Ingresos	19,456	AG DEPOS	19,456	2,508.54		5,858,632.41
20/Nov/2024	Ingresos	19,456	AG DEPOS	19,456	1,956.68		5,860,589.09
20/Nov/2024	Ingresos	19,456	AG DEPOS	19,456	1,357.66		5,861,946.75
20/Nov/2024	Ingresos	19,456	AG DEPOS	19,456	2,055.20		5,864,001.95
20/Nov/2024	Ingresos	19,456	AG DEPOS	19,456	3,779.28		5,867,781.23
20/Nov/2024	Ingresos	19,456	AG DEPOS	19,456	2,299.08		5,870,080.31
20/Nov/2024	Ingresos	19,456	AG DEPOS	19,456	1,167.19		5,871,247.50
20/Nov/2024	Ingresos	19,456	AG DEPOS	19,456	1,127.64		5,872,375.14
20/Nov/2024	Egresos	441	2024/0100	441		6,286.96	5,866,088.18
20/Nov/2024	Diario	5,511	2024/0100	5,511		1,000.00	5,865,088.18

22/Nov/2024	Ingresos	19,457	AG DEPOS	19,457	3,100.00		5,868,188.18
22/Nov/2024	Ingresos	19,458	AG DEPOS	19,458	7,900.00		5,876,088.18
22/Nov/2024	Ingresos	19,459	AG DEPOS	19,459	72,275.84		5,948,364.02
22/Nov/2024	Egresos	442	AG REPOS	442		23,762.09	5,924,601.93
22/Nov/2024	Egresos	443	2024/0100	443		7,754.18	5,916,847.75
22/Nov/2024	Egresos	444	2024/0100	444		15,000.00	5,901,847.75
27/Nov/2024	Ingresos	19,460	AG DEPOS	19,460	1,300.00		5,903,147.75
27/Nov/2024	Ingresos	19,461	AG DEPOS	19,461	7,469.00		5,910,616.75
27/Nov/2024	Ingresos	19,462	AG DEPOS	19,462	8,440.00		5,919,056.75
27/Nov/2024	Egresos	445	AG REPOS	445		19,740.12	5,899,316.63
27/Nov/2024	Egresos	446	2024/0100	446		12,544.83	5,886,771.80
28/Nov/2024	Ingresos	19,487	AG DEPOS	19,487	1,883.00		5,888,654.80
28/Nov/2024	Ingresos	19,487	AG DEPOS	19,487	500.00		5,889,154.80
28/Nov/2024	Diario	5,543	2024/0100	5,543		1,000.00	5,888,154.80
29/Nov/2024	Ingresos	19,484	AG CERTI	19,484	48,176.00		5,936,330.80
29/Nov/2024	Ingresos	19,484	AG CERTI	19,484	14,000.00		5,950,330.80
29/Nov/2024	Ingresos	19,485	AG DEPOS	19,485	7,938.00		5,958,268.80
29/Nov/2024	Ingresos	19,486	AG DEPOS	19,486	8,200.00		5,966,468.80
29/Nov/2024	Egresos	447	2024/0100	447		107,013.53	5,859,455.27
29/Nov/2024	Egresos	448	2024/0100	448		120,000.00	5,739,455.27
29/Nov/2024	Egresos	449	2024/1302	449		220,000.00	5,519,455.27
29/Nov/2024	Diario	5,536	AG COMIS	5,536		292.32	5,519,162.95
02/Dic/2024	Ingresos	19,514	AG DEPOS	19,514	553.87		5,519,716.82
02/Dic/2024	Ingresos	19,514	AG DEPOS	19,514	300.00		5,520,016.82
02/Dic/2024	Ingresos	19,514	AG DEPOS	19,514	1,680.35		5,521,697.17
02/Dic/2024	Ingresos	19,514	AG DEPOS	19,514	505.00		5,522,202.17
02/Dic/2024	Ingresos	19,514	AG DEPOS	19,514	500.00		5,522,702.17
02/Dic/2024	Ingresos	19,514	AG DEPOS	19,514	370.00		5,523,072.17
02/Dic/2024	Ingresos	19,514	AG DEPOS	19,514	480.00		5,523,552.17
02/Dic/2024	Ingresos	19,514	AG DEPOS	19,514	2,000.00		5,525,552.17
02/Dic/2024	Ingresos	19,514	AG DEPOS	19,514	500.00		5,526,052.17
02/Dic/2024	Ingresos	19,514	AG DEPOS	19,514	205.36		5,526,257.53
02/Dic/2024	Ingresos	19,514	AG DEPOS	19,514	202.14		5,526,459.67
02/Dic/2024	Ingresos	19,514	AG DEPOS	19,514	1,000.00		5,527,459.67
02/Dic/2024	Ingresos	19,514	AG DEPOS	19,514	1,000.00		5,528,459.67
02/Dic/2024	Ingresos	19,514	AG DEPOS	19,514	300.00		5,528,759.67
02/Dic/2024	Ingresos	19,514	AG DEPOS	19,514	350.00		5,529,109.67
02/Dic/2024	Ingresos	19,514	AG DEPOS	19,514	316.00		5,529,425.67
02/Dic/2024	Ingresos	19,514	AG DEPOS	19,514	700.00		5,530,125.67
02/Dic/2024	Ingresos	19,514	AG DEPOS	19,514	750.00		5,530,875.67
02/Dic/2024	Ingresos	19,514	AG DEPOS	19,514	1,100.00		5,531,975.67
02/Dic/2024	Ingresos	19,514	AG DEPOS	19,514	200.00		5,532,175.67
02/Dic/2024	Ingresos	19,514	AG DEPOS	19,514	3,000.00		5,535,175.67
02/Dic/2024	Ingresos	19,514	AG DEPOS	19,514	103.09		5,535,278.76
02/Dic/2024	Ingresos	19,514	AG DEPOS	19,514	700.01		5,535,978.77
02/Dic/2024	Ingresos	19,514	AG DEPOS	19,514	2,185.24		5,538,164.01

02/Dic/2024	Ingresos	19,514	AG DEPOS	19,514	1,092.60		5,539,256.61
02/Dic/2024	Ingresos	19,514	AG DEPOS	19,514	2,151.00		5,541,407.61
02/Dic/2024	Ingresos	19,514	AG DEPOS	19,514	1,995.68		5,543,403.29
02/Dic/2024	Ingresos	19,514	AG DEPOS	19,514	800.00		5,544,203.29
02/Dic/2024	Ingresos	19,514	AG DEPOS	19,514	2,880.00		5,547,083.29
02/Dic/2024	Ingresos	19,514	AG DEPOS	19,514	536.22		5,547,619.51
02/Dic/2024	Ingresos	19,514	AG DEPOS	19,514	706.14		5,548,325.65
02/Dic/2024	Ingresos	19,514	AG DEPOS	19,514	1,167.19		5,549,492.84
02/Dic/2024	Ingresos	19,514	AG DEPOS	19,514	1,100.00		5,550,592.84
02/Dic/2024	Ingresos	19,514	AG DEPOS	19,514	553.87		5,551,146.71
02/Dic/2024	Ingresos	19,514	AG DEPOS	19,514	370.00		5,551,516.71
02/Dic/2024	Ingresos	19,514	AG DEPOS	19,514	505.00		5,552,021.71
02/Dic/2024	Ingresos	19,514	AG DEPOS	19,514	500.00		5,552,521.71
02/Dic/2024	Ingresos	19,514	AG DEPOS	19,514	480.00		5,553,001.71
02/Dic/2024	Ingresos	19,514	AG DEPOS	19,514	6,000.00		5,559,001.71
02/Dic/2024	Ingresos	19,514	AG DEPOS	19,514	300.00		5,559,301.71
02/Dic/2024	Ingresos	19,514	AG DEPOS	19,514	2,145.00		5,561,446.71
02/Dic/2024	Ingresos	19,514	AG DEPOS	19,514	316.00		5,561,762.71
02/Dic/2024	Ingresos	19,514	AG DEPOS	19,514	300.00		5,562,062.71
02/Dic/2024	Ingresos	19,514	AG DEPOS	19,514	1,000.00		5,563,062.71
02/Dic/2024	Ingresos	19,514	AG DEPOS	19,514	77.24		5,563,139.95
02/Dic/2024	Ingresos	19,514	AG DEPOS	19,514	700.00		5,563,839.95
02/Dic/2024	Ingresos	19,514	AG DEPOS	19,514	500.00		5,564,339.95
02/Dic/2024	Ingresos	19,514	AG DEPOS	19,514	1,000.00		5,565,339.95
02/Dic/2024	Ingresos	19,514	AG DEPOS	19,514	1,072.45		5,566,412.40
02/Dic/2024	Ingresos	19,514	AG DEPOS	19,514	1,800.00		5,568,212.40
02/Dic/2024	Ingresos	19,514	AG DEPOS	19,514	750.00		5,568,962.40
02/Dic/2024	Egresos	450	AG REPOS	450		26,089.78	5,542,872.62
03/Dic/2024	Ingresos	19,515	AG DEPOS	19,515	31,150.00		5,574,022.62
03/Dic/2024	Egresos	451	2024/0100	451		49,858.82	5,524,163.80
03/Dic/2024	Egresos	452	2023/0100	452		5,000.00	5,519,163.80
04/Dic/2024	Egresos	453	2024/0100	453		6,113.92	5,513,049.88
04/Dic/2024	Egresos	454	2024/0100	454		8,580.62	5,504,469.26
04/Dic/2024	Egresos	455	2024/0100	455		10,000.00	5,494,469.26
04/Dic/2024	Diario	5,572	2024/0100	5,572		1,000.00	5,493,469.26
06/Dic/2024	Ingresos	19,516	AG DEPOS	19,516	12,870.00		5,506,339.26
06/Dic/2024	Ingresos	19,517	AG DEPOS	19,517	2,900.00		5,509,239.26
06/Dic/2024	Ingresos	19,518	AG DEPOS	19,518	4,500.00		5,513,739.26
06/Dic/2024	Egresos	456	AG REPOS	456		22,280.73	5,491,458.53
06/Dic/2024	Egresos	457	2024/0100	457		7,193.20	5,484,265.33
06/Dic/2024	Egresos	458	2024/0100	458		9,264.27	5,475,001.06
06/Dic/2024	Egresos	459	2024/0100	459		8,060.00	5,466,941.06
09/Dic/2024	Egresos	460	2024/0100	460		195,516.56	5,271,424.50
09/Dic/2024	Egresos	461	2024/0100	461		12,000.00	5,259,424.50
10/Dic/2024	Ingresos	19,592	AG DEPOS	19,592	103.09		5,259,527.59
10/Dic/2024	Ingresos	19,592	AG DEPOS	19,592	1,000.00		5,260,527.59

10/Dic/2024	Ingresos	19,592	AG DEPOS	19,592	2,604.74		5,263,132.33
10/Dic/2024	Ingresos	19,592	AG DEPOS	19,592	2,717.80		5,265,850.13
10/Dic/2024	Ingresos	19,592	AG DEPOS	19,592	113,127.99		5,378,978.12
10/Dic/2024	Ingresos	19,592	AG DEPOS	19,592	113,127.99		5,492,106.11
10/Dic/2024	Ingresos	19,592	AG DEPOS	19,592	18,563.97		5,510,670.08
10/Dic/2024	Ingresos	19,592	AG DEPOS	19,592	51,152.73		5,561,822.81
10/Dic/2024	Ingresos	19,592	AG DEPOS	19,592	720.00		5,562,542.81
10/Dic/2024	Ingresos	19,592	AG DEPOS	19,592	700.01		5,563,242.82
10/Dic/2024	Ingresos	19,592	AG DEPOS	19,592	536.22		5,563,779.04
10/Dic/2024	Ingresos	19,592	AG DEPOS	19,592	1,167.19		5,564,946.23
10/Dic/2024	Ingresos	19,592	AG DEPOS	19,592	207.33		5,565,153.56
10/Dic/2024	Ingresos	19,592	AG DEPOS	19,592	1,100.00		5,566,253.56
10/Dic/2024	Ingresos	19,592	AG DEPOS	19,592	1,743.00		5,567,996.56
10/Dic/2024	Ingresos	19,592	AG DEPOS	19,592	1,743.00		5,569,739.56
10/Dic/2024	Ingresos	19,592	AG DEPOS	19,592	1,743.00		5,571,482.56
10/Dic/2024	Ingresos	19,592	AG DEPOS	19,592	553.87		5,572,036.43
10/Dic/2024	Ingresos	19,592	AG DEPOS	19,592	480.00		5,572,516.43
10/Dic/2024	Ingresos	19,592	AG DEPOS	19,592	505.00		5,573,021.43
10/Dic/2024	Ingresos	19,592	AG DEPOS	19,592	3,361.00		5,576,382.43
10/Dic/2024	Ingresos	19,592	AG DEPOS	19,592	1,000.00		5,577,382.43
10/Dic/2024	Ingresos	19,592	AG DEPOS	19,592	104.26		5,577,486.69
10/Dic/2024	Ingresos	19,592	AG DEPOS	19,592	368.24		5,577,854.93
10/Dic/2024	Ingresos	19,592	AG DEPOS	19,592	1,080.10		5,578,935.03
10/Dic/2024	Ingresos	19,592	AG DEPOS	19,592	316.00		5,579,251.03
10/Dic/2024	Ingresos	19,592	AG DEPOS	19,592	350.00		5,579,601.03
10/Dic/2024	Ingresos	19,592	AG DEPOS	19,592	1,000.00		5,580,601.03
10/Dic/2024	Ingresos	19,592	AG DEPOS	19,592	600.00		5,581,201.03
10/Dic/2024	Ingresos	19,592	AG DEPOS	19,592	500.00		5,581,701.03
10/Dic/2024	Ingresos	19,592	AG DEPOS	19,592	500.00		5,582,201.03
10/Dic/2024	Ingresos	19,592	AG DEPOS	19,592	4,415.19		5,586,616.22
10/Dic/2024	Egresos	462	2024/0100	462		9,971.33	5,576,644.89
13/Dic/2024	Ingresos	19,593	AG DEPOS	19,593	8,766.07		5,585,410.96
13/Dic/2024	Ingresos	19,594	AG DEPOS	19,594	2,237.40		5,587,648.36
13/Dic/2024	Ingresos	19,595	AG DEPOS	19,595	1,420.00		5,589,068.36
13/Dic/2024	Ingresos	19,596	AG DEPOS	19,596	66,008.00		5,655,076.36
13/Dic/2024	Egresos	463	2024/0100	463		13,156.45	5,641,919.91
13/Dic/2024	Egresos	464	2024/0100	464		119,111.85	5,522,808.06
13/Dic/2024	Egresos	465	2023/0100	465		160,141.00	5,362,667.06
17/Dic/2024	Ingresos	19,597	AG DEPOS	19,597	27,670.00		5,390,337.06
17/Dic/2024	Ingresos	19,598	AG DEPOS	19,598	11,146.77		5,401,483.83
17/Dic/2024	Egresos	466	AG REPOS	466		36,684.96	5,364,798.87
17/Dic/2024	Egresos	467	2024/0100	467		10,000.00	5,354,798.87
17/Dic/2024	Egresos	468	2024/1302	468		447,052.71	4,907,746.16
17/Dic/2024	Diario	5,625	2024/0100	5,625		1,000.00	4,906,746.16
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	750.00		4,907,496.16
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	103.09		4,907,599.25

18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	1,000.00	4,908,599.25
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	300.00	4,908,899.25
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	1,357.26	4,910,256.51
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	700.01	4,910,956.52
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	426.90	4,911,383.42
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	185.26	4,911,568.68
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	536.22	4,912,104.90
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	2,185.24	4,914,290.14
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	345.17	4,914,635.31
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	1,167.19	4,915,802.50
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	370.00	4,916,172.50
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	835.50	4,917,008.00
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	500.00	4,917,508.00
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	1,500.00	4,919,008.00
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	1,100.00	4,920,108.00
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	505.00	4,920,613.00
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	350.00	4,920,963.00
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	300.00	4,921,263.00
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	202.14	4,921,465.14
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	1,000.00	4,922,465.14
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	316.00	4,922,781.14
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	750.00	4,923,531.14
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	1,000.00	4,924,531.14
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	1,800.00	4,926,331.14
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	500.00	4,926,831.14
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	1,000.00	4,927,831.14
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	103.09	4,927,934.23
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	560.00	4,928,494.23
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	300.00	4,928,794.23
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	536.22	4,929,330.45
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	1,167.19	4,930,497.64
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	500.00	4,930,997.64
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	3,682.00	4,934,679.64
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	500.00	4,935,179.64
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	402.87	4,935,582.51
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	1,100.00	4,936,682.51
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	300.00	4,936,982.51
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	505.00	4,937,487.51
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	370.00	4,937,857.51
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	1,100.00	4,938,957.51
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	1,000.00	4,939,957.51
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	34.40	4,939,991.91
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	750.00	4,940,741.91
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	1,500.00	4,942,241.91
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	315.40	4,942,557.31
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	1,000.00	4,943,557.31

18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	1,956.68		4,945,513.99
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	2,299.08		4,947,813.07
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	2,055.20		4,949,868.27
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	1,672.36		4,951,540.63
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	513.80		4,952,054.43
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	574.77		4,952,629.20
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	92.87		4,952,722.07
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	2,251.76		4,954,973.83
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	2,334.78		4,957,308.61
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	2,334.78		4,959,643.39
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	489.17		4,960,132.56
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	88.30		4,960,220.86
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	480.00		4,960,700.86
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	951.86		4,961,652.72
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	536.22		4,962,188.94
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	1,000.00		4,963,188.94
18/Dic/2024	Ingresos	19,640	AG DEPOS	19,640	1,606.53		4,964,795.47
18/Dic/2024	Ingresos	19,641	AG DEPOS	19,641	108,964.00		5,073,759.47
18/Dic/2024	Ingresos	19,642	AG DEPOS	19,642	9,600.00		5,083,359.47
18/Dic/2024	Ingresos	19,648	AG CHEQU	19,648	42.48		5,083,401.95
18/Dic/2024	Ingresos	19,648	AG CHEQU	19,648	42.48		5,083,444.43
18/Dic/2024	Ingresos	19,648	AG CHEQU	19,648	42.48		5,083,486.91
18/Dic/2024	Ingresos	19,648	AG CHEQU	19,648	42.48		5,083,529.39
18/Dic/2024	Ingresos	19,648	AG CHEQU	19,648	42.48		5,083,571.87
18/Dic/2024	Ingresos	19,648	AG CHEQU	19,648	42.48		5,083,614.35
18/Dic/2024	Ingresos	19,648	AG CHEQU	19,648	42.48		5,083,656.83
18/Dic/2024	Ingresos	19,648	AG CHEQU	19,648	42.48		5,083,699.31
18/Dic/2024	Ingresos	19,648	AG CHEQU	19,648	248.60		5,083,947.91
18/Dic/2024	Ingresos	19,648	AG CHEQU	19,648	612.68		5,084,560.59
18/Dic/2024	Ingresos	19,648	AG CHEQU	19,648	1,193.50		5,085,754.09
18/Dic/2024	Ingresos	19,648	AG CHEQU	19,648	1,229.88		5,086,983.97
18/Dic/2024	Ingresos	19,648	AG CHEQU	19,648	1,023.88		5,088,007.85
18/Dic/2024	Ingresos	19,648	AG CHEQU	19,648	1,221.08		5,089,228.93
18/Dic/2024	Ingresos	19,648	AG CHEQU	19,648	1,023.88		5,090,252.81
18/Dic/2024	Ingresos	19,648	AG CHEQU	19,648	1,504.31		5,091,757.12
18/Dic/2024	Ingresos	19,648	AG CHEQU	19,648	1,204.31		5,092,961.43
18/Dic/2024	Ingresos	19,648	AG CHEQU	19,648	2,690.36		5,095,651.79
18/Dic/2024	Ingresos	19,648	AG CHEQU	19,648	96,481.80		5,192,133.59
18/Dic/2024	Ingresos	19,648	AG CHEQU	19,648	15,990.90		5,208,124.49
18/Dic/2024	Egresos	469	2024/0100	469		5,229.00	5,202,895.49
18/Dic/2024	Egresos	470	2024/0100	470		10,867.02	5,192,028.47
18/Dic/2024	Egresos	471	AG REPOS	471		15,570.01	5,176,458.46
20/Dic/2024	Diario	5,599	REINTEGRO DE CAJA C		50,000.00		5,226,458.46
28/Dic/2024	Diario	5,635	CANCELA	5,635	17,673.60		5,244,132.06
30/Dic/2024	Diario	5,632	AG COMIS	5,632		396.72	5,243,735.34
				Total:	18,533,681.79	14,940,154.49	5,243,735.34

						Saldo inicial :	3,548,254.61
'11120-60004-000 SCOTIABANK OPERACION INGRESOS PROPIOS 25604487980							
04/Ene/2024	Egresos	3,246	CANCELAI	3,246	0.00		3,548,254.61
04/Ene/2024	Egresos	3,246	CANCELAI	3,246	0.00		3,548,254.61
04/Ene/2024	Egresos	3,248	APERTUR	3,248		2,000.00	3,546,254.61
04/Ene/2024	Egresos	3,250	APERTUR	3,250		2,000.00	3,544,254.61
05/Ene/2024	Egresos	3,247	CANCELAI	3,247	0.00		3,544,254.61
05/Ene/2024	Egresos	3,247	CANCELAI	3,247		0.00	3,544,254.61
05/Ene/2024	Egresos	3,249	1,880,626	3,249		15,000.00	3,529,254.61
05/Ene/2024	Egresos	3,251	SERV. SO	3,251		1,000.00	3,528,254.61
05/Ene/2024	Egresos	3,252	SERV. SOC	3,252		5,000.00	3,523,254.61
05/Ene/2024	Egresos	3,253	SERV. SOC	3,253		1,000.00	3,522,254.61
05/Ene/2024	Egresos	3,254	SERV. SOC	3,254		1,000.00	3,521,254.61
05/Ene/2024	Egresos	3,255	SERV. SOC	3,255		2,000.00	3,519,254.61
05/Ene/2024	Egresos	3,256	SERV. SOC	3,256		2,000.00	3,517,254.61
05/Ene/2024	Egresos	3,257	SERV. SOC	3,257		1,000.00	3,516,254.61
11/Ene/2024	Egresos	3,258	'1908476 E	3,258		5,000.00	3,511,254.61
11/Ene/2024	Egresos	3,259	'1915171 E	3,259		22,500.00	3,488,754.61
11/Ene/2024	Egresos	3,260	'1912403 E	3,260		10,000.00	3,478,754.61
11/Ene/2024	Egresos	3,261	EXP. 124/2	3,261		10,000.00	3,468,754.61
19/Ene/2024	Egresos	3,262	'1244866 D	3,262		50,000.00	3,418,754.61
19/Ene/2024	Egresos	3,263	'19115857 I	3,263		61,594.72	3,357,159.89
23/Ene/2024	Egresos	3,264	GASTO CA	3,264		4,352.00	3,352,807.89
23/Ene/2024	Egresos	3,265	DCJ1FBRA	3,265		2,200.00	3,350,607.89
29/Ene/2024	Egresos	3,266	DCJFTMOF	3,266		256,250.00	3,094,357.89
31/Ene/2024	Diario	4,620	SCOTIA IN	4,620		59,100,587.00	-56,006,229.11
31/Ene/2024	Diario	4,621	REMESAS	4,621	59,100,587.00		3,094,357.89
31/Ene/2024	Diario	4,626	REINTEGF	4,626	1,540.00		3,095,897.89
31/Ene/2024	Diario	4,627	MULTAS JU	4,627	13,602.85		3,109,500.74
31/Ene/2024	Diario	4,628	COMISION	4,628		237.80	3,109,262.94
31/Ene/2024	Diario	4,629	RECLASIFI	4,629	9,750.00		3,119,012.94
31/Ene/2024	Diario	4,631	DEPOSITO	4,631	52,673.00		3,171,685.94
31/Ene/2024	Diario	4,632	DEPOSITO	4,632	83,547.14		3,255,233.08
31/Ene/2024	Diario	4,640	DEPOSITO	4,640	502.89		3,255,735.97
31/Ene/2024	Diario	4,641	DEVOLUCI	4,641		502.89	3,255,233.08
01/Feb/2024	Egresos	3,267	'1906179 D	3,267		20,748.00	3,234,485.08
06/Feb/2024	Egresos	3,268	SERV. SOC	3,268		1,000.00	3,233,485.08
06/Feb/2024	Egresos	3,269	SERV. SOC	3,269		1,000.00	3,232,485.08
06/Feb/2024	Egresos	3,270	SERV. SOC	3,270		1,000.00	3,231,485.08
06/Feb/2024	Egresos	3,271	SERV. SOC	3,271		1,000.00	3,230,485.08
06/Feb/2024	Egresos	3,272	SERV. SOC	3,272		1,000.00	3,229,485.08
06/Feb/2024	Egresos	3,273	SERV. SOC	3,273		2,000.00	3,227,485.08
09/Feb/2024	Egresos	3,274	DCJ2CMOF	3,274		177,401.76	3,050,083.32
09/Feb/2024	Egresos	3,275	DCJ5CXAB	3,275		98,572.80	2,951,510.52
13/Feb/2024	Diario	4,648	SCOTIABA	4,648		1,000,000.00	1,951,510.52
15/Feb/2024	Egresos	3,276	1,879,142	3,276		5,000.00	1,946,510.52

15/Feb/2024	Egresos	3,277	1,672,029	3,277		26,131.20	1,920,379.32
16/Feb/2024	Egresos	3,278	1,715,208	3,278		7,200.00	1,913,179.32
16/Feb/2024	Diario	4,653	VENTA DE	4,653	1,392.50		1,914,571.82
16/Feb/2024	Diario	4,653	VENTA DE	4,653	704.00		1,915,275.82
16/Feb/2024	Diario	4,653	VENTA DE	4,653	370.00		1,915,645.82
16/Feb/2024	Diario	4,653	VENTA DE	4,653	212.50		1,915,858.32
16/Feb/2024	Diario	4,653	VENTA DE	4,653	385.00		1,916,243.32
16/Feb/2024	Diario	4,653	VENTA DE	4,653	588.00		1,916,831.32
16/Feb/2024	Diario	4,654	MULTAS JU	4,654	61,487.50		1,978,318.82
16/Feb/2024	Diario	4,655	5,467	4,655	108.42		1,978,427.24
16/Feb/2024	Diario	4,655	5,468	4,655	2,967.58		1,981,394.82
16/Feb/2024	Diario	4,655	5,546	4,655	523.36		1,981,918.18
16/Feb/2024	Diario	4,655	5,607	4,655	108.42		1,982,026.60
16/Feb/2024	Diario	4,655	5,608	4,655	2,967.58		1,984,994.18
16/Feb/2024	Diario	4,655	5,690	4,655	523.36		1,985,517.54
16/Feb/2024	Diario	4,655	398,097	4,655	3,072.88		1,988,590.42
16/Feb/2024	Diario	4,655	401,255	4,655	1,076.09		1,989,666.51
16/Feb/2024	Diario	4,655	402,716	4,655	3,823.72		1,993,490.23
16/Feb/2024	Diario	4,655	404,468	4,655	1,033.82		1,994,524.05
21/Feb/2024	Diario	4,656	DEPOSITO	4,656	323,476.91		2,318,000.96
21/Feb/2024	Diario	4,657	DEPOSITO	4,657	3,600.00		2,321,600.96
21/Feb/2024	Diario	4,658	MULTAS JU	4,658	18,697.66		2,340,298.62
21/Feb/2024	Diario	4,659	DEPOSITO	4,659	35,000.00		2,375,298.62
22/Feb/2024	Egresos	3,279	GASTO PC	3,279		692.00	2,374,606.62
22/Feb/2024	Diario	4,664	DEPOSITO	4,664	9,092.34		2,383,698.96
22/Feb/2024	Diario	4,666	23/10/2023	4,666	4,000.00		2,387,698.96
22/Feb/2024	Diario	4,666	23/10/2023	4,666	600.00		2,388,298.96
23/Feb/2024	Egresos	3,280	EXP. 13/20	3,280		1,046.72	2,387,252.24
23/Feb/2024	Egresos	3,281	EXP. 17/20	3,281		4,119.96	2,383,132.28
23/Feb/2024	Egresos	3,282	EXP. 10/20	3,282		129,777.24	2,253,355.04
23/Feb/2024	Egresos	3,283	EXP. 15/20	3,283		10,089.01	2,243,266.03
26/Feb/2024	Diario	4,697	'2 % DE DE	4,697	3,646.04		2,246,912.07
26/Feb/2024	Diario	4,697	2 % DE DE	4,697	6,262.78		2,253,174.85
26/Feb/2024	Diario	4,701	PAGO DE	4,701		1,498,326.01	754,848.84
28/Feb/2024	Diario	4,707	1,833,985	4,707		364,500.00	390,348.84
29/Feb/2024	Egresos	3,284	1,913,403	3,284		12,000.00	378,348.84
29/Feb/2024	Diario	4,712	ING. PROP	4,712		162.40	378,186.44
01/Mar/2024	Egresos	3,285	1,622,000	3,285		24,600.00	353,586.44
04/Mar/2024	Egresos	3,286	DCJFTMOF	3,286		6,000.00	347,586.44
08/Mar/2024	Egresos	3,287	SERV. SOC	3,287		2,400.00	345,186.44
08/Mar/2024	Egresos	3,288	SERV. SOC	3,288		1,200.00	343,986.44
08/Mar/2024	Egresos	3,289	SERV. SOC	3,289		2,400.00	341,586.44
08/Mar/2024	Egresos	3,290	SERV. SOC	3,290		2,400.00	339,186.44
08/Mar/2024	Egresos	3,291	SERV. SOC	3,291		1,200.00	337,986.44
08/Mar/2024	Egresos	3,292	SERV. SOC	3,292		1,200.00	336,786.44
08/Mar/2024	Egresos	3,293	SERV. SOC	3,293		1,200.00	335,586.44

08/Mar/2024	Egresos	3,294	SERV. SOC	3,294		2,400.00	333,186.44
08/Mar/2024	Egresos	3,295	SERV. SOC	3,295		1,200.00	331,986.44
08/Mar/2024	Egresos	3,296	SERV. SOC	3,296		1,200.00	330,786.44
08/Mar/2024	Egresos	3,297	SERV. SO	3,297		1,200.00	329,586.44
08/Mar/2024	Egresos	3,298	SERV. SO	3,298		1,200.00	328,386.44
08/Mar/2024	Egresos	3,299	SERV. SO	3,299		1,200.00	327,186.44
08/Mar/2024	Egresos	3,300	SERV. SO	3,300		1,200.00	325,986.44
08/Mar/2024	Egresos	3,301	SERV. SO	3,301		1,200.00	324,786.44
08/Mar/2024	Egresos	3,302	SERV. SOC	3,302		1,200.00	323,586.44
08/Mar/2024	Egresos	3,303	SERV. SO	3,303		1,200.00	322,386.44
08/Mar/2024	Egresos	3,304	SERV. SOC	3,304		1,200.00	321,186.44
08/Mar/2024	Egresos	3,305	SERV. SO	3,305		2,000.00	319,186.44
12/Mar/2024	Diario	4,741	CHEQUE	4,741	1,000.00		320,186.44
12/Mar/2024	Diario	4,741	CHEQUE	4,741	2,000.00		322,186.44
12/Mar/2024	Diario	4,741	CHEQUE	4,741	1,000.00		323,186.44
12/Mar/2024	Diario	4,741	CHEQUE	4,741	1,000.00		324,186.44
12/Mar/2024	Diario	4,741	CHEQUE	4,741	2,000.00		326,186.44
12/Mar/2024	Diario	4,741	CHEQUE	4,741	1,000.00		327,186.44
12/Mar/2024	Diario	4,741	CHEQUE	4,741	2,000.00		329,186.44
14/Mar/2024	Egresos	3,306	1,825,589	3,306		5,000.00	324,186.44
15/Mar/2024	Egresos	3,307	REPOSICION	3,307		50,000.00	274,186.44
15/Mar/2024	Diario	4,742	CHEQUE	4,742	50,000.00		324,186.44
19/Mar/2024	Egresos	3,308	GASTO PC	3,308		15,336.00	308,850.44
19/Mar/2024	Diario	4,744	VENTA DE	4,744	897.00		309,747.44
21/Mar/2024	Egresos	3,309	EXP. 113/2	3,309		1,500.00	308,247.44
21/Mar/2024	Egresos	3,310	EXP. 428/2	3,310		1,800.00	306,447.44
21/Mar/2024	Egresos	3,311	1,911,283	3,311		10,000.00	296,447.44
21/Mar/2024	Egresos	3,312	EXP. 763/2	3,312		3,470.00	292,977.44
21/Mar/2024	Egresos	3,313	1,907,418	3,313		10,800.00	282,177.44
21/Mar/2024	Egresos	3,314	1,912,990	3,314		2,492.00	279,685.44
21/Mar/2024	Egresos	3,315	1,827,464	3,315		4,800.00	274,885.44
21/Mar/2024	Egresos	3,316	1,889,526	3,316		1,000.00	273,885.44
21/Mar/2024	Egresos	3,317	1,895,668	3,317		10,400.00	263,485.44
21/Mar/2024	Egresos	3,318	1,897,447	3,318		4,200.00	259,285.44
21/Mar/2024	Egresos	3,319	1,672,029	3,319		43,468.80	215,816.64
21/Mar/2024	Diario	4,762	DEPOSITO	4,762	281,884.40		497,701.04
21/Mar/2024	Diario	4,762	DEPOSITO	4,762	37,604.00		535,305.04
22/Mar/2024	Egresos	3,320	CANCELACION	3,320		0.00	535,305.04
22/Mar/2024	Egresos	3,321	1,683,335	3,321		44,793.00	490,512.04
25/Mar/2024	Egresos	3,322	8,690,431	3,322		37,501.00	453,011.04
26/Mar/2024	Egresos	3,323	1,844,826	3,323		130,300.00	322,711.04
26/Mar/2024	Diario	4,764	2% POR P	4,764	21,670.78		344,381.82
26/Mar/2024	Diario	4,764	2% POR P	4,764	11,277.82		355,659.64
26/Mar/2024	Diario	4,764	2% POR P	4,764	10,566.06		366,225.70
26/Mar/2024	Diario	4,764	2% POR P	4,764	22,163.95		388,389.65
26/Mar/2024	Diario	4,764	2% POR P	4,764	6,455.31		394,844.96

26/Mar/2024	Diario	4,764	2% POR P	4,764	17,817.05		412,662.01
26/Mar/2024	Diario	4,765	VENTA DE	4,765	847.00		413,509.01
26/Mar/2024	Diario	4,765	VENTA DE	4,765	860.00		414,369.01
26/Mar/2024	Diario	4,765	VENTA DE	4,765	805.00		415,174.01
30/Mar/2024	Diario	4,817	CANCELA	4,817	1,000.00		416,174.01
30/Mar/2024	Diario	4,817	CANCELA	4,817	2,000.00		418,174.01
30/Mar/2024	Diario	4,817	CANCELA	4,817	2,000.00		420,174.01
30/Mar/2024	Diario	4,817	CANCELA	4,817	1,000.00		421,174.01
31/Mar/2024	Diario	4,800	INGRESOS	4,800		468.00	420,706.01
31/Mar/2024	Diario	4,800	INGRESOS	4,800		74.88	420,631.13
31/Mar/2024	Diario	4,801	VENTA DE	4,801	34,536.26		455,167.39
31/Mar/2024	Diario	4,805	MULTAS JU	4,805	18,157.64		473,325.03
31/Mar/2024	Diario	4,806	DEPOSITO	4,806	77,358.63		550,683.66
02/Abr/2024	Egresos	3,324	SSJ6CXAM	3,324		1,200.00	549,483.66
02/Abr/2024	Egresos	3,325	SS ESTUD	3,325		1,200.00	548,283.66
02/Abr/2024	Egresos	3,326	SS ESTUD	3,326		1,200.00	547,083.66
02/Abr/2024	Egresos	3,327	SS J10CXA	3,327		1,200.00	545,883.66
02/Abr/2024	Egresos	3,328	SS J10FXA	3,328		1,200.00	544,683.66
02/Abr/2024	Egresos	3,329	SS J10FXA	3,329		2,400.00	542,283.66
02/Abr/2024	Egresos	3,330	SS JMM G/	3,330		1,200.00	541,083.66
02/Abr/2024	Egresos	3,331	SS J9CXAM	3,331		2,400.00	538,683.66
02/Abr/2024	Egresos	3,332	SS ESTUD	3,332		2,000.00	536,683.66
02/Abr/2024	Egresos	3,333	SS J6CXAM	3,333		1,200.00	535,483.66
02/Abr/2024	Egresos	3,334	SS J9CXA	3,334		2,400.00	533,083.66
02/Abr/2024	Egresos	3,335	SS J5FXA	3,335		1,200.00	531,883.66
02/Abr/2024	Egresos	3,336	SS DGJ MC	3,336		2,400.00	529,483.66
02/Abr/2024	Egresos	3,381	SS J2CT FI	3,381		2,400.00	527,083.66
03/Abr/2024	Egresos	3,338	SS DGJ MC	3,338		2,400.00	524,683.66
03/Abr/2024	Egresos	3,339	SSJ5FXAM	3,339		2,400.00	522,283.66
03/Abr/2024	Egresos	3,340	SS DGJ M/	3,340		1,200.00	521,083.66
03/Abr/2024	Egresos	3,341	SS J1C MC	3,341		2,400.00	518,683.66
03/Abr/2024	Egresos	3,342	SS J2FXA	3,342		1,200.00	517,483.66
03/Abr/2024	Egresos	3,343	SS DGJ MC	3,343		2,400.00	515,083.66
03/Abr/2024	Egresos	3,344	CANCELA	3,344	0.00		515,083.66
03/Abr/2024	Egresos	3,344	CANCELAR	3,344		0.00	515,083.66
03/Abr/2024	Egresos	3,345	SS INSTITU	3,345		1,200.00	513,883.66
03/Abr/2024	Egresos	3,346	SS J4CXA	3,346		1,200.00	512,683.66
03/Abr/2024	Egresos	3,348	SS CENTR	3,348		1,200.00	511,483.66
03/Abr/2024	Egresos	3,349	SS INDT DI	3,349		1,200.00	510,283.66
03/Abr/2024	Egresos	3,350	SS 7SP MC	3,350		1,200.00	509,083.66
03/Abr/2024	Egresos	3,351	SSJ1CXAM	3,351		1,200.00	507,883.66
03/Abr/2024	Egresos	3,352	SSJ1CXAM	3,352		1,200.00	506,683.66
03/Abr/2024	Egresos	3,353	SSJ10CXA	6,654		1,200.00	505,483.66
03/Abr/2024	Egresos	3,354	SS JUSTIC	3,354		1,200.00	504,283.66
03/Abr/2024	Egresos	3,355	SS CENTR	3,355		1,200.00	503,083.66
03/Abr/2024	Egresos	3,356	SS J5CXAM	3,356		3,600.00	499,483.66

03/Abr/2024	Egresos	3,357	SSJ2CMOF	3,357		2,400.00	497,083.66
03/Abr/2024	Egresos	3,358	SS DEF PU	3,358		1,200.00	495,883.66
03/Abr/2024	Egresos	3,359	SS J10CXA	3,359		1,200.00	494,683.66
03/Abr/2024	Egresos	3,360	SS J3FXAM	3,360		1,200.00	493,483.66
03/Abr/2024	Egresos	3,361	SS ATENC	3,361		1,200.00	492,283.66
03/Abr/2024	Egresos	3,362	SSJ3FXAM	3,362		1,200.00	491,083.66
03/Abr/2024	Egresos	3,363	SS ALMAC	3,363		1,200.00	489,883.66
03/Abr/2024	Egresos	3,364	CANCELA	3,364	0.00		489,883.66
03/Abr/2024	Egresos	3,364	CANCELA	3,364		0.00	489,883.66
03/Abr/2024	Egresos	3,365	SS J7FXAM	3,365		1,200.00	488,683.66
03/Abr/2024	Egresos	3,366	SS 1SPMO	3,366		1,200.00	487,483.66
03/Abr/2024	Egresos	3,367	PP REC HU	3,367		1,200.00	486,283.66
03/Abr/2024	Egresos	3,368	SSESTRUC	3,368		3,600.00	482,683.66
03/Abr/2024	Egresos	3,369	SS JF MAR	3,369		1,200.00	481,483.66
03/Abr/2024	Egresos	3,370	SS GESTIC	3,370		1,200.00	480,283.66
03/Abr/2024	Egresos	3,371	PP GESTIC	3,371		1,200.00	479,083.66
03/Abr/2024	Egresos	3,372	SS J2CXAM	3,372		1,200.00	477,883.66
03/Abr/2024	Egresos	3,374	SS 7SPMO	3,374		1,200.00	476,683.66
03/Abr/2024	Egresos	3,375	SS 3SF MC	3,375		1,200.00	475,483.66
03/Abr/2024	Egresos	3,376	SS ESTUD	3,376		2,400.00	473,083.66
03/Abr/2024	Egresos	3,377	SS 3SP MC	3,377		1,200.00	471,883.66
03/Abr/2024	Egresos	3,378	SS J5CXAM	3,378		1,200.00	470,683.66
03/Abr/2024	Egresos	3,379	SS JUSTIC	3,379		1,200.00	469,483.66
03/Abr/2024	Egresos	3,382	SS 8SCMO	3,382		1,200.00	468,283.66
03/Abr/2024	Egresos	3,383	SS DJG MC	3,383		1,200.00	467,083.66
05/Abr/2024	Egresos	3,380	1,652,910	3,380		12,800.00	454,283.66
08/Abr/2024	Egresos	3,337	CANCELA	3,337		0.00	454,283.66
09/Abr/2024	Egresos	3,373	CANCELA	3,373	0.00		454,283.66
09/Abr/2024	Egresos	3,373	CANCELA	3,373		0.00	454,283.66
10/Abr/2024	Egresos	3,347	CANCELA	3,347	0.00		454,283.66
10/Abr/2024	Egresos	3,347	CANCELA	3,347		0.00	454,283.66
11/Abr/2024	Egresos	3,384	1,819,228	3,384		13,534.00	440,749.66
16/Abr/2024	Diario	4,840	DEPOSITO	4,840	13,518.83		454,268.49
22/Abr/2024	Egresos	3,385	1,849,013	3,385		50,000.00	404,268.49
22/Abr/2024	Diario	4,857	SHGE MUI	4,857	92,004.53		496,273.02
22/Abr/2024	Diario	4,857	SHGE MUI	4,857	80,086.79		576,359.81
30/Abr/2024	Diario	4,897	DEPOSITO	4,897	867,795.84		1,444,155.65
30/Abr/2024	Diario	4,898	DEPOSITO	4,898	10,000.00		1,454,155.65
30/Abr/2024	Diario	4,899	DEPOSITO	4,899	10,684.50		1,464,840.15
30/Abr/2024	Diario	4,900	PAGO DE F	4,900		1,498,326.01	-33,485.86
30/Abr/2024	Diario	4,902	VENTA DE	4,902	1,569.83		-31,916.03
30/Abr/2024	Diario	4,902	VENTA DE	4,902	1,569.83		-30,346.20
30/Abr/2024	Diario	4,902	VENTA DE	4,902	1,569.83		-28,776.37
30/Abr/2024	Diario	4,902	VENTA DE	4,902	1,569.83		-27,206.54
30/Abr/2024	Diario	4,902	VENTA DE	4,902	1,569.83		-25,636.71
30/Abr/2024	Diario	4,902	VENTA DE	4,902	1,569.83		-24,066.88

30/Abr/2024	Diario	4,902	VENTA DE 4,902	1,569.83		-22,497.05
30/Abr/2024	Diario	4,902	VENTA DE 4,902	1,569.83		-20,927.22
30/Abr/2024	Diario	4,902	VENTA DE 4,902	1,569.83		-19,357.39
30/Abr/2024	Diario	4,902	VENTA DE 4,902	1,569.83		-17,787.56
30/Abr/2024	Diario	4,902	VENTA DE 4,902	1,569.83		-16,217.73
30/Abr/2024	Diario	4,902	VENTA DE 4,902	1,569.83		-14,647.90
30/Abr/2024	Diario	4,902	VENTA DE 4,902	1,569.83		-13,078.07
30/Abr/2024	Diario	4,902	VENTA DE 4,902	1,569.83		-11,508.24
30/Abr/2024	Diario	4,902	VENTA DE 4,902	1,569.83		-9,938.41
30/Abr/2024	Diario	4,902	VENTA DE 4,902	1,569.83		-8,368.58
30/Abr/2024	Diario	4,902	VENTA DE 4,902	1,569.83		-6,798.75
30/Abr/2024	Diario	4,903	DEPOSITO 4,903	1,940.59		-4,858.16
30/Abr/2024	Diario	4,903	DEPOSITO 4,903	677.24		-4,180.92
30/Abr/2024	Diario	4,903	DEPOSITO 4,903	8,158.40		3,977.48
30/Abr/2024	Diario	4,903	DEPOSITO 4,903	18,534.78		22,512.26
30/Abr/2024	Diario	4,903	DEPOSITO 4,903	1,617.34		24,129.60
30/Abr/2024	Diario	4,903	DEPOSITO 4,903	677.24		24,806.84
30/Abr/2024	Diario	4,903	DEPOSITO 4,903	677.24		25,484.08
30/Abr/2024	Diario	4,903	DEPOSITO 4,903	1,588.61		27,072.69
30/Abr/2024	Diario	4,904	7980 COM 4,904		1,114.76	25,957.93
02/May/2024	Egresos	3,386	DEV DE CH 3,386		523.36	25,434.57
02/May/2024	Egresos	3,387	DEV DE CH 3,387		5,935.16	19,499.41
02/May/2024	Egresos	3,388	DEV CH 59 3,388		108.42	19,390.99
02/May/2024	Egresos	3,389	EXP. 15/20 3,389		6,320.11	13,070.88
03/May/2024	Egresos	3,390	SS MARZO 3,390		1,200.00	11,870.88
03/May/2024	Egresos	3,391	SS MARZO 3,391		1,200.00	10,670.88
03/May/2024	Egresos	3,392	SS MARZO 3,392		1,200.00	9,470.88
03/May/2024	Egresos	3,393	SS MARZO 3,393		1,200.00	8,270.88
03/May/2024	Egresos	3,394	SSMOR J6 3,394		2,400.00	5,870.88
03/May/2024	Egresos	3,395	SSMOR IN 3,395		1,200.00	4,670.88
03/May/2024	Egresos	3,396	SSMOR IN 3,396		1,200.00	3,470.88
03/May/2024	Egresos	3,397	SSMOR J1 3,397		1,200.00	2,270.88
03/May/2024	Egresos	3,398	SSMOR J1 3,398		1,200.00	1,070.88
03/May/2024	Egresos	3,399	SSMOR J1 3,399		1,200.00	-129.12
03/May/2024	Egresos	3,400	SSMOR J1 3,400		1,200.00	-1,329.12
03/May/2024	Egresos	3,401	SSMOR J6 3,401		2,400.00	-3,729.12
03/May/2024	Egresos	3,402	SSMOR J9 3,402		1,200.00	-4,929.12
03/May/2024	Egresos	3,403	SSMOR DC 3,403		1,200.00	-6,129.12
03/May/2024	Egresos	3,405	SSMOR J5 3,405		1,200.00	-7,329.12
03/May/2024	Egresos	3,406	SSMOR DC 3,406		1,200.00	-8,529.12
03/May/2024	Egresos	3,407	SSMOR J2 3,407		1,200.00	-9,729.12
03/May/2024	Egresos	3,408	SSMOR DC 3,408		1,200.00	-10,929.12
03/May/2024	Egresos	3,409	SSMOR J5 3,409		1,200.00	-12,129.12
03/May/2024	Egresos	3,410	SSMOR J4 3,410		1,200.00	-13,329.12
03/May/2024	Egresos	3,411	SSMOR DC 3,411		1,200.00	-14,529.12
03/May/2024	Egresos	3,412	SSMOR 7S 3,412		1,200.00	-15,729.12

03/May/2024	Egresos	3,413	SSMOR J1	3,413		1,200.00	-16,929.12
03/May/2024	Egresos	3,414	SS INST JU	3,414		2,400.00	-19,329.12
03/May/2024	Egresos	3,415	SS CONVIV	3,415		1,200.00	-20,529.12
03/May/2024	Egresos	3,416	SS J2CMO	3,416		1,200.00	-21,729.12
03/May/2024	Egresos	3,417	SS INST DI	3,417		1,200.00	-22,929.12
03/May/2024	Egresos	3,418	SS ATENC	3,418		2,400.00	-25,329.12
03/May/2024	Egresos	3,419	SS J3CMO	3,419		2,400.00	-27,729.12
03/May/2024	Egresos	3,420	CANCELAI	3,420	0.00		-27,729.12
03/May/2024	Egresos	3,420	CANCELAI	3,420	0.00		-27,729.12
03/May/2024	Egresos	3,421	SS J2CMO	3,421		1,200.00	-28,929.12
03/May/2024	Egresos	3,447	SSMOR J2	3,447		1,200.00	-30,129.12
03/May/2024	Diario	4,940	SCOTIA C	4,940	5,500,000.00		5,469,870.88
06/May/2024	Egresos	3,422	SSDGJMOI	3,422		1,200.00	5,468,670.88
06/May/2024	Egresos	3,423	SS INFORA	3,423		1,200.00	5,467,470.88
06/May/2024	Egresos	3,424	SS J8FXAM	3,424		1,200.00	5,466,270.88
06/May/2024	Egresos	3,425	SS J1CXAM	3,425		2,400.00	5,463,870.88
06/May/2024	Egresos	3,426	SS DGJ MC	3,426		1,200.00	5,462,670.88
06/May/2024	Egresos	3,427	SS DEF PU	3,427		2,400.00	5,460,270.88
06/May/2024	Egresos	3,428	SS TRIB LA	3,428		1,200.00	5,459,070.88
06/May/2024	Egresos	3,429	SS DGJ MC	3,429		1,200.00	5,457,870.88
06/May/2024	Egresos	3,430	SS J7FXAM	3,430		1,200.00	5,456,670.88
06/May/2024	Egresos	3,431	SS J1CXAM	3,431		1,200.00	5,455,470.88
06/May/2024	Egresos	3,432	SS J2FXAM	3,432		1,200.00	5,454,270.88
06/May/2024	Egresos	3,433	SS DRH MC	3,433		1,200.00	5,453,070.88
06/May/2024	Egresos	3,434	SS D C F M	3,434		1,200.00	5,451,870.88
06/May/2024	Egresos	3,435	SS CONTR	3,435		2,400.00	5,449,470.88
06/May/2024	Egresos	3,436	SS ALMAC	3,436		1,200.00	5,448,270.88
06/May/2024	Egresos	3,437	SS JUSTIC	3,437		1,200.00	5,447,070.88
06/May/2024	Egresos	3,438	SS J7FXAM	3,438		1,200.00	5,445,870.88
06/May/2024	Egresos	3,439	SS 1SP AB	3,439		1,200.00	5,444,670.88
06/May/2024	Egresos	3,440	SS J2CXAM	3,440		1,200.00	5,443,470.88
06/May/2024	Egresos	3,441	SS J2FXAM	3,441		1,200.00	5,442,270.88
06/May/2024	Egresos	3,442	SS 8SCMO	3,442		1,200.00	5,441,070.88
06/May/2024	Egresos	3,443	SS SPA EN	3,443		1,200.00	5,439,870.88
06/May/2024	Egresos	3,444	SS 3SF MC	3,444		2,400.00	5,437,470.88
06/May/2024	Egresos	3,445	SS IEPYS A	3,445		1,200.00	5,436,270.88
06/May/2024	Egresos	3,446	SS DEF PU	3,446		2,400.00	5,433,870.88
07/May/2024	Egresos	3,404	CANCEEL	3,404	0.00		5,433,870.88
07/May/2024	Egresos	3,404	CANCEEL	3,404		0.00	5,433,870.88
08/May/2024	Diario	4,924	DESCUEN	4,924	1,977.56		5,435,848.44
08/May/2024	Diario	4,924	DESCUEN	4,924	1,627.72		5,437,476.16
10/May/2024	Egresos	3,448	TRASLADC	3,448		2,200.00	5,435,276.16
10/May/2024	Egresos	3,449	CANCELAI	3,449	0.00		5,435,276.16
16/May/2024	Egresos	3,450	CANCELAI	3,450	0.00		5,435,276.16
16/May/2024	Egresos	3,450	CANCELAI	3,450		0.00	5,435,276.16
16/May/2024	Egresos	3,451	CANCELAI	3,451	0.00		5,435,276.16

16/May/2024	Egresos	3,451	CANCELAD	3,451		0.00	5,435,276.16
16/May/2024	Egresos	3,452	1,925,109	3,452		215,250.28	5,220,025.88
20/May/2024	Diario	4,944	CH CANCE	4,944	29,900.00		5,249,925.88
20/May/2024	Diario	4,944	CH CANCE	4,944	2,100.00		5,252,025.88
20/May/2024	Diario	4,944	CH CANCE	4,944	190,494.62		5,442,520.50
20/May/2024	Diario	4,945	CH CANCE	4,945	1,000.00		5,443,520.50
20/May/2024	Diario	4,945	CH CANCE	4,945	1,000.00		5,444,520.50
20/May/2024	Diario	4,945	CH CANCE	4,945	1,000.00		5,445,520.50
20/May/2024	Diario	4,945	CH CANCE	4,945	1,000.00		5,446,520.50
20/May/2024	Diario	4,946	TRASLADC	4,946		2,200.00	5,444,320.50
24/May/2024	Egresos	3,453	1,919,526	3,453		5,000.00	5,439,320.50
24/May/2024	Egresos	3,454	1,818,776	3,454		4,500.00	5,434,820.50
27/May/2024	Diario	4,976	MULTAS JU	4,976	61,922.83		5,496,743.33
28/May/2024	Egresos	3,455	8,690,431	3,455		25,703.00	5,471,040.33
30/May/2024	Egresos	4,979	BBVA ING	4,979	175,593.49		5,646,633.82
30/May/2024	Egresos	4,979	BBVA ING	4,979	1,000.00		5,647,633.82
30/May/2024	Diario	4,980	ANTICIPO	4,980		5,376,534.49	271,099.33
31/May/2024	Diario	4,986	DEL 29 DE	4,986		2,200.00	268,899.33
31/May/2024	Diario	4,986	DEL 28 DE	4,986		2,200.00	266,699.33
31/May/2024	Diario	5,005	SCOTIA C	5,005	800,000.00		1,066,699.33
31/May/2024	Diario	5,010	SCOTIA TI	5,010	700,000.00		1,766,699.33
31/May/2024	Diario	5,011	'4 UNIDAD	5,011		1,498,326.01	268,373.32
31/May/2024	Diario	5,015	COMISION	5,015		1,014.00	267,359.32
31/May/2024	Diario	5,015	COMISION	5,015		162.24	267,197.08
31/May/2024	Diario	5,016	BASES DE	5,016	1,569.83		268,766.91
31/May/2024	Diario	5,016	BASES DE	5,016	1,569.83		270,336.74
31/May/2024	Diario	5,016	BASES DE	5,016	1,569.83		271,906.57
31/May/2024	Diario	5,016	BASES DE	5,016	1,569.83		273,476.40
31/May/2024	Diario	5,016	BASES DE	5,016	1,569.83		275,046.23
31/May/2024	Diario	5,016	BASES DE	5,016	1,569.83		276,616.06
31/May/2024	Diario	5,016	BASES DE	5,016	1,569.83		278,185.89
31/May/2024	Diario	5,016	BASES DE	5,016	1,569.83		279,755.72
31/May/2024	Diario	5,016	BASES DE	5,016	1,569.83		281,325.55
31/May/2024	Diario	5,016	BASES DE	5,016	1,569.83		282,895.38
31/May/2024	Diario	5,016	BASES DE	5,016	1,569.83		284,465.21
31/May/2024	Diario	5,016	BASES DE	5,016	1,569.83		286,035.04
31/May/2024	Diario	5,016	BASES DE	5,016	1,569.83		287,604.87
31/May/2024	Diario	5,016	BASES DE	5,016	1,569.83		289,174.70
31/May/2024	Diario	5,016	BASES DE	5,016	1,569.83		290,744.53
31/May/2024	Diario	5,016	BASES DE	5,016	1,569.83		292,314.36
31/May/2024	Diario	5,016	BASES DE	5,016	1,569.83		293,884.19
31/May/2024	Diario	5,016	BASES DE	5,016	1,569.83		295,454.02
31/May/2024	Diario	5,016	BASES DE	5,016	1,569.83		297,023.85
31/May/2024	Diario	5,016	BASES DE	5,016	1,569.83		298,593.68
31/May/2024	Diario	5,016	BASES DE	5,016	1,569.83		300,163.51
31/May/2024	Diario	5,016	BASES DE	5,016	1,569.83		301,733.34

31/May/2024	Diario	5,016	BASES DE 5,016	1,569.83		303,303.17
31/May/2024	Diario	5,017	OTORGAM 5,017	1,500.00		304,803.17
31/May/2024	Diario	5,017	OTORGAM 5,017	1,500.00		306,303.17
31/May/2024	Diario	5,017	OTORGAM 5,017	1,500.00		307,803.17
31/May/2024	Diario	5,017	OTORGAM 5,017	1,500.00		309,303.17
31/May/2024	Diario	5,017	OTORGAM 5,017	1,500.00		310,803.17
31/May/2024	Diario	5,017	OTORGAM 5,017	1,500.00		312,303.17
31/May/2024	Diario	5,017	OTORGAM 5,017	1,500.00		313,803.17
31/May/2024	Diario	5,017	OTORGAM 5,017	1,500.00		315,303.17
31/May/2024	Diario	5,017	OTORGAM 5,017	1,500.00		316,803.17
31/May/2024	Diario	5,017	OTORGAM 5,017	1,500.00		318,303.17
31/May/2024	Diario	5,017	OTORGAM 5,017	1,500.00		319,803.17
31/May/2024	Diario	5,017	OTORGAM 5,017	1,500.00		321,303.17
31/May/2024	Diario	5,017	OTORGAM 5,017	1,500.00		322,803.17
31/May/2024	Diario	5,017	OTORGAM 5,017	1,500.00		324,303.17
31/May/2024	Diario	5,017	OTORGAM 5,017	1,500.00		325,803.17
31/May/2024	Diario	5,017	OTORGAM 5,017	1,500.00		327,303.17
31/May/2024	Diario	5,017	OTORGAM 5,017	1,500.00		328,803.17
31/May/2024	Diario	5,017	OTORGAM 5,017	1,500.00		330,303.17
31/May/2024	Diario	5,017	OTORGAM 5,017	1,500.00		331,803.17
31/May/2024	Diario	5,017	OTORGAM 5,017	1,500.00		333,303.17
31/May/2024	Diario	5,017	OTORGAM 5,017	1,500.00		334,803.17
31/May/2024	Diario	5,017	OTORGAM 5,017	1,500.00		336,303.17
31/May/2024	Diario	5,017	OTORGAM 5,017	1,500.00		337,803.17
31/May/2024	Diario	5,017	OTORGAM 5,017	1,500.00		339,303.17
31/May/2024	Diario	5,017	OTORGAM 5,017	1,500.00		340,803.17
31/May/2024	Diario	5,017	OTORGAM 5,017	1,500.00		342,303.17
31/May/2024	Diario	5,017	OTORGAM 5,017	1,500.00		343,803.17
31/May/2024	Diario	5,017	OTORGAM 5,017	1,500.00		345,303.17
31/May/2024	Diario	5,017	OTORGAM 5,017	1,500.00		346,803.17
31/May/2024	Diario	5,017	OTORGAM 5,017	1,500.00		348,303.17
31/May/2024	Diario	5,019	DEL 20 AL 5,019		2,200.00	346,103.17
31/May/2024	Diario	5,022	DEPOSITO 5,022	182,872.20		528,975.37
31/May/2024	Diario	5,023	PAGO DE 5,023	71,750.00		600,725.37
03/Jun/2024	Egresos	3,456	SERV SOC 3,456		1,200.00	599,525.37
03/Jun/2024	Egresos	3,457	SS INST DI 3,457		1,200.00	598,325.37
03/Jun/2024	Egresos	3,458	SS INST DI 3,458		1,200.00	597,125.37
03/Jun/2024	Egresos	3,459	SS INST DI 3,459		2,400.00	594,725.37
03/Jun/2024	Egresos	3,460	SS INST DI 3,460		2,400.00	592,325.37
03/Jun/2024	Egresos	3,461	SS INST DI 3,461		2,400.00	589,925.37
03/Jun/2024	Egresos	3,462	SS INST DI 3,462		2,400.00	587,525.37
03/Jun/2024	Egresos	3,463	SS J1C MA 3,463		1,200.00	586,325.37
03/Jun/2024	Egresos	3,464	SS 2SP FE 3,464		2,400.00	583,925.37
03/Jun/2024	Egresos	3,465	SS COADY 3,465		2,400.00	581,525.37
03/Jun/2024	Egresos	3,466	SS ESTRU 3,466		6,000.00	575,525.37
03/Jun/2024	Egresos	3,467	SS J3FXA I 3,467		1,200.00	574,325.37

03/Jun/2024	Egresos	3,468	SS J7FXA / 3,468		1,200.00	573,125.37
03/Jun/2024	Egresos	3,469	SS J10CXA 3,469		1,200.00	571,925.37
03/Jun/2024	Egresos	3,470	SS JMMCY 3,470		2,400.00	569,525.37
03/Jun/2024	Egresos	3,471	SS J10CXA 3,471		1,200.00	568,325.37
03/Jun/2024	Egresos	3,472	SS J10FXA 3,472		2,400.00	565,925.37
03/Jun/2024	Egresos	3,473	SS J9CXA / 3,473		1,200.00	564,725.37
03/Jun/2024	Egresos	3,474	SS J9CXA / 3,474		1,200.00	563,525.37
03/Jun/2024	Egresos	3,475	SS DGJ M/ 3,475		1,200.00	562,325.37
03/Jun/2024	Egresos	3,476	SS J2C MA 3,476		1,200.00	561,125.37
03/Jun/2024	Egresos	3,477	SS DGJ AB 3,477		1,200.00	559,925.37
03/Jun/2024	Egresos	3,478	SS DGJ M/ 3,478		1,200.00	558,725.37
03/Jun/2024	Egresos	3,479	SS J1C OJ 3,479		1,200.00	557,525.37
03/Jun/2024	Egresos	3,480	SS J2FXAM 3,480		1,200.00	556,325.37
03/Jun/2024	Egresos	3,481	SS J5CXA / 3,481		1,200.00	555,125.37
03/Jun/2024	Egresos	3,482	SS DGJ AB 3,482		1,200.00	553,925.37
03/Jun/2024	Egresos	3,484	SS CENTR 3,484		1,200.00	552,725.37
03/Jun/2024	Egresos	3,485	SS 7SP AB 3,485		1,200.00	551,525.37
03/Jun/2024	Egresos	3,486	SS J1CXA / 3,486		2,400.00	549,125.37
03/Jun/2024	Egresos	3,487	SS JCXA H 3,487		2,400.00	546,725.37
03/Jun/2024	Egresos	3,488	SS J10CXA 3,488		1,200.00	545,525.37
03/Jun/2024	Egresos	3,489	SS CENTR 3,489		1,200.00	544,325.37
03/Jun/2024	Egresos	3,490	SS J2C AB 3,490		1,200.00	543,125.37
03/Jun/2024	Egresos	3,491	SS INSTITU 3,491		1,200.00	541,925.37
03/Jun/2024	Egresos	3,492	ss j3fxamor 3,492		1,200.00	540,725.37
03/Jun/2024	Egresos	3,493	SS INSTITU 3,493		1,200.00	539,525.37
03/Jun/2024	Egresos	3,494	SS J3C AB 3,494		1,200.00	538,325.37
03/Jun/2024	Egresos	3,495	SS J1CXA / 3,495		2,400.00	535,925.37
03/Jun/2024	Egresos	3,496	SS J2CXA / 3,496		1,200.00	534,725.37
03/Jun/2024	Egresos	3,497	SS DGJ AB 3,497		1,200.00	533,525.37
03/Jun/2024	Egresos	3,498	SS INFORA 3,498		1,200.00	532,325.37
03/Jun/2024	Egresos	3,499	SS J8FXA / 3,499		1,200.00	531,125.37
03/Jun/2024	Egresos	3,500	SS DGJ AB 3,500		1,200.00	529,925.37
03/Jun/2024	Egresos	3,501	SS TRIBUN 3,501		1,200.00	528,725.37
03/Jun/2024	Egresos	3,502	SS DGJ AB 3,502		1,200.00	527,525.37
03/Jun/2024	Egresos	3,503	SS J1CXA / 3,503		1,200.00	526,325.37
03/Jun/2024	Egresos	3,504	SS DIREC / 3,504		1,200.00	525,125.37
03/Jun/2024	Egresos	3,505	SS J3FXA / 3,505		2,400.00	522,725.37
03/Jun/2024	Egresos	3,506	SS ALMAC 3,506		1,200.00	521,525.37
03/Jun/2024	Egresos	3,507	SS TRIBUN 3,507		1,200.00	520,325.37
03/Jun/2024	Egresos	3,508	SS J7FXA / 3,508		1,200.00	519,125.37
03/Jun/2024	Egresos	3,509	SS 1SP MA 3,509		1,200.00	517,925.37
03/Jun/2024	Egresos	3,510	SS DREC F 3,510		2,400.00	515,525.37
03/Jun/2024	Egresos	3,511	SS JMIXTC 3,511		2,400.00	513,125.37
03/Jun/2024	Egresos	3,512	SS ESTRU 3,512		2,400.00	510,725.37
03/Jun/2024	Egresos	3,513	SS GESTIC 3,513		1,200.00	509,525.37
03/Jun/2024	Egresos	3,514	SS BRA GE 3,514		2,400.00	507,125.37

03/Jun/2024	Egresos	3,515	SS J2CXA	3,515		1,200.00	505,925.37
03/Jun/2024	Egresos	3,516	SS J2FXA	3,516		1,200.00	504,725.37
03/Jun/2024	Egresos	3,517	SS 8SC MA	3,517		1,200.00	503,525.37
03/Jun/2024	Egresos	3,518	SS SPA MA	3,518		1,200.00	502,325.37
03/Jun/2024	Egresos	3,519	SS 3SF MA	3,519		1,200.00	501,125.37
03/Jun/2024	Egresos	3,520	SS 2SP FE	3,520		2,400.00	498,725.37
03/Jun/2024	Egresos	3,522	SS DGJ AB	3,522		1,200.00	497,525.37
06/Jun/2024	Egresos	3,521	1,768,019	3,521		30,000.00	467,525.37
07/Jun/2024	Egresos	3,483	CANCELA	3,483	0.00		467,525.37
07/Jun/2024	Egresos	3,483	CANCELA	3,483		0.00	467,525.37
10/Jun/2024	Diario	5,028	'03 AL 07 D	5,028		2,200.00	465,325.37
10/Jun/2024	Diario	5,029	COMISION	5,029	1,956.93		467,282.30
10/Jun/2024	Diario	5,029	COMISION	5,029	2,015.90		469,298.20
10/Jun/2024	Diario	5,029	COMISION	5,029	2,044.77		471,342.97
10/Jun/2024	Diario	5,029	COMISION	5,029	8,532.65		479,875.62
10/Jun/2024	Diario	5,029	COMISION	5,029	8,925.32		488,800.94
10/Jun/2024	Diario	5,029	COMISION	5,029	1,708.76		490,509.70
10/Jun/2024	Diario	5,029	COMISION	5,029	1,643.69		492,153.39
10/Jun/2024	Diario	5,029	COMISION	5,029	20,585.78		512,739.17
10/Jun/2024	Diario	5,029	COMISION	5,029	20,848.78		533,587.95
13/Jun/2024	Egresos	3,523	1,509,513	3,523		1,600.00	531,987.95
18/Jun/2024	Diario	5,047	CHEQUE C	5,047	3,470.00		535,457.95
18/Jun/2024	Diario	5,047	CHEQUE C	5,047	10,000.00		545,457.95
20/Jun/2024	Egresos	3,524	GASTO PC	3,524		5,778.00	539,679.95
20/Jun/2024	Egresos	3,525	GASTO PC	3,525		4,815.00	534,864.95
20/Jun/2024	Egresos	3,526	'1924251 E	3,526		14,524.00	520,340.95
20/Jun/2024	Diario	5,051	DEL 10 AL	5,051		2,200.00	518,140.95
20/Jun/2024	Diario	5,052	PAPELETE	5,052		48,720.00	469,420.95
21/Jun/2024	Egresos	3,527	REPOSICIO	3,527		293,372.82	176,048.13
24/Jun/2024	Diario	5,053	SCOTIA C	5,053	1,000,000.00		1,176,048.13
24/Jun/2024	Diario	5,055	DEPOSITO	5,055	20,000.00		1,196,048.13
24/Jun/2024	Diario	5,056	DEPOSITO	5,056	66,075.50		1,262,123.63
25/Jun/2024	Diario	5,059	DEL17 AL	5,059		2,200.00	1,259,923.63
26/Jun/2024	Egresos	3,528	DCJ2CXAB	3,528		121,500.00	1,138,423.63
27/Jun/2024	Egresos	3,529	'1921974 E	3,529		3,500.00	1,134,923.63
28/Jun/2024	Egresos	3,530	DEL 24 AL	3,530		2,200.00	1,132,723.63
30/Jun/2024	Diario	5,078	COMISION	5,078		1,230.76	1,131,492.87
30/Jun/2024	Diario	5,079	INFORAJ	5,079	1,500.00		1,132,992.87
30/Jun/2024	Diario	5,079	INFORAJ	5,079	1,500.00		1,134,492.87
30/Jun/2024	Diario	5,079	INFORAJ	5,079	1,500.00		1,135,992.87
30/Jun/2024	Diario	5,079	INFORAJ	5,079	1,500.00		1,137,492.87
30/Jun/2024	Diario	5,079	INFORAJ	5,079	1,500.00		1,138,992.87
30/Jun/2024	Diario	5,080	BASES DE	5,080	1,569.83		1,140,562.70
30/Jun/2024	Diario	5,080	BASES DE	5,080	1,569.83		1,142,132.53
30/Jun/2024	Diario	5,080	BASES DE	5,080	1,569.83		1,143,702.36
30/Jun/2024	Diario	5,080	BASES DE	5,080	1,569.83		1,145,272.19

30/Jun/2024	Diario	5,080	BASES DE 5,080	1,569.83		1,146,842.02
30/Jun/2024	Diario	5,080	BASES DE 5,080	1,569.83		1,148,411.85
30/Jun/2024	Diario	5,080	BASES DE 5,080	1,569.83		1,149,981.68
30/Jun/2024	Diario	5,080	BASES DE 5,080	1,569.83		1,151,551.51
30/Jun/2024	Diario	5,080	BASES DE 5,080	1,569.83		1,153,121.34
30/Jun/2024	Diario	5,080	BASES DE 5,080	1,569.83		1,154,691.17
30/Jun/2024	Diario	5,081	INGRESOS 5,081	1,728.00		1,156,419.17
30/Jun/2024	Diario	5,081	INGRESOS 5,081	1,783.00		1,158,202.17
30/Jun/2024	Diario	5,081	INGRESOS 5,081	2,143.00		1,160,345.17
30/Jun/2024	Diario	5,081	INGRESOS 5,081	1,357.00		1,161,702.17
30/Jun/2024	Diario	5,081	INGRESOS 5,081	1,731.00		1,163,433.17
30/Jun/2024	Diario	5,081	INGRESOS 5,081	248,773.84		1,412,207.01
30/Jun/2024	Diario	5,081	INGRESOS 5,081	1,500.00		1,413,707.01
30/Jun/2024	Diario	5,081	INGRESOS 5,081	2,850.00		1,416,557.01
30/Jun/2024	Diario	5,081	INGRESOS 5,081	25,000.00		1,441,557.01
30/Jun/2024	Diario	5,081	INGRESOS 5,081	5,600.00		1,447,157.01
30/Jun/2024	Diario	5,081	INGRESOS 5,081	1,028.00		1,448,185.01
30/Jun/2024	Diario	5,081	INGRESOS 5,081	730.00		1,448,915.01
30/Jun/2024	Diario	5,081	INGRESOS 5,081	840.00		1,449,755.01
30/Jun/2024	Diario	5,081	INGRESOS 5,081	2,100.00		1,451,855.01
30/Jun/2024	Diario	5,081	INGRESOS 5,081	0.01		1,451,855.02
30/Jun/2024	Diario	5,081	INGRESOS 5,081	677.24		1,452,532.26
30/Jun/2024	Diario	5,081	INGRESOS 5,081	677.24		1,453,209.50
30/Jun/2024	Diario	5,081	INGRESOS 5,081	677.24		1,453,886.74
30/Jun/2024	Diario	5,082	INGRESOS 5,082	2,079.69		1,455,966.43
30/Jun/2024	Diario	5,082	INGRESOS 5,082	1,639.80		1,457,606.23
30/Jun/2024	Diario	5,082	INGRESOS 5,082	1,639.80		1,459,246.03
30/Jun/2024	Diario	5,082	INGRESOS 5,082	2,114.39		1,461,360.42
30/Jun/2024	Diario	5,082	INGRESOS 5,082	32,654.37		1,494,014.79
30/Jun/2024	Diario	5,087	CH CANC 5,087	130,300.00		1,624,314.79
30/Jun/2024	Diario	5,088	CH 2914 5,088	1,000.00		1,625,314.79
30/Jun/2024	Diario	5,088	CH 3009 5,088	1,000.00		1,626,314.79
30/Jun/2024	Diario	5,088	CH 3119 5,088	1,000.00		1,627,314.79
30/Jun/2024	Diario	5,088	CH 3120 S 5,088	1,000.00		1,628,314.79
30/Jun/2024	Diario	5,088	CH 3186 S 5,088	4,000.00		1,632,314.79
30/Jun/2024	Diario	5,096	CH CANC 5,096	5,000.00		1,637,314.79
30/Jun/2024	Diario	5,097	PAGO DE 5,097		1,498,326.01	138,988.78
02/Jul/2024	Egresos	3,531	SS EST PS 3,531		1,200.00	137,788.78
02/Jul/2024	Egresos	3,532	SS EST PS 3,532		1,200.00	136,588.78
02/Jul/2024	Egresos	3,533	SS ARCHIV 3,533		1,200.00	135,388.78
02/Jul/2024	Egresos	3,534	SS ATENC 3,534		1,200.00	134,188.78
02/Jul/2024	Egresos	3,535	CANCELAI 3,535	0.00		134,188.78
02/Jul/2024	Egresos	3,535	CANCELAI 3,535		0.00	134,188.78
02/Jul/2024	Egresos	3,536	SS2SP ABF 3,536		2,400.00	131,788.78
02/Jul/2024	Egresos	3,537	SSABRIL Y 3,537		2,400.00	129,388.78
02/Jul/2024	Egresos	3,538	SS MAYO 3,538		2,400.00	126,988.78

02/Jul/2024	Egresos	3,539	SS MAYO 23,539			1,200.00	125,788.78
02/Jul/2024	Egresos	3,540	SS JUNIO 3,540			1,200.00	124,588.78
02/Jul/2024	Egresos	3,541	SS MAYO 23,541			1,200.00	123,388.78
02/Jul/2024	Egresos	3,542	SS DGJ JU 3,542			1,200.00	122,188.78
02/Jul/2024	Egresos	3,543	SS J2C JU 3,543			1,200.00	120,988.78
02/Jul/2024	Egresos	3,544	SS DGJ JU 3,544			1,200.00	119,788.78
02/Jul/2024	Egresos	3,545	SS J1ICOL 3,545			2,400.00	117,388.78
02/Jul/2024	Egresos	3,546	SS DGJ JU 3,546			1,200.00	116,188.78
02/Jul/2024	Egresos	3,547	SS J5CXA 3,547			1,200.00	114,988.78
02/Jul/2024	Egresos	3,548	SS DEF PU 3,548			1,200.00	113,788.78
02/Jul/2024	Egresos	3,549	SS J4CXA 3,549			2,400.00	111,388.78
02/Jul/2024	Egresos	3,550	SSDHJ MA 3,550			1,200.00	110,188.78
02/Jul/2024	Egresos	3,551	SS CENTR 3,551			1,200.00	108,988.78
02/Jul/2024	Egresos	3,552	SS 7SP MA 3,552			1,200.00	107,788.78
02/Jul/2024	Egresos	3,553	SS J10CXA 3,553			1,200.00	106,588.78
02/Jul/2024	Egresos	3,554	SS INST A 3,554			2,400.00	104,188.78
02/Jul/2024	Egresos	3,555	SS J2CT JU 3,555			1,200.00	102,988.78
02/Jul/2024	Egresos	3,556	SS INST A 3,556			1,200.00	101,788.78
02/Jul/2024	Egresos	3,557	SS J3CT M 3,557			1,200.00	100,588.78
02/Jul/2024	Egresos	3,558	SS J2CXA 3,558			1,200.00	99,388.78
02/Jul/2024	Egresos	3,559	SS DGJ MA 3,559			1,200.00	98,188.78
02/Jul/2024	Egresos	3,560	SS INFORA 3,560			1,200.00	96,988.78
03/Jul/2024	Egresos	3,561	DCJGAL E 3,561			12,000.00	84,988.78
03/Jul/2024	Egresos	3,562	SS MAY24 3,562			1,200.00	83,788.78
03/Jul/2024	Egresos	3,563	SS MAY Y 3,563			2,400.00	81,388.78
03/Jul/2024	Egresos	3,564	SS MAY 24 3,564			1,200.00	80,188.78
03/Jul/2024	Egresos	3,565	SS MAY 24 3,565			1,200.00	78,988.78
03/Jul/2024	Egresos	3,566	SS MAY 24 3,566			1,200.00	77,788.78
03/Jul/2024	Egresos	3,567	SS JUN 24 3,567			1,200.00	76,588.78
03/Jul/2024	Egresos	3,568	SS MAY 24 3,568			1,200.00	75,388.78
03/Jul/2024	Egresos	3,569	SS ABRIL 3,569			2,400.00	72,988.78
03/Jul/2024	Egresos	3,570	SS JUN 24 3,570			1,200.00	71,788.78
03/Jul/2024	Egresos	3,571	SS JUN 24 3,571			1,200.00	70,588.78
03/Jul/2024	Egresos	3,572	SS 1SP MA 3,572			1,200.00	69,388.78
03/Jul/2024	Egresos	3,573	SS MAY 24 3,573			1,200.00	68,188.78
03/Jul/2024	Egresos	3,574	SS ABRIL 3,574			2,400.00	65,788.78
03/Jul/2024	Egresos	3,575	SS MAY 24 3,575			1,200.00	64,588.78
03/Jul/2024	Egresos	3,576	SS ABRIL 23,576			1,200.00	63,388.78
03/Jul/2024	Egresos	3,577	SS JUN 24 3,577			1,200.00	62,188.78
03/Jul/2024	Egresos	3,578	SS JUN 24 3,578			1,200.00	60,988.78
03/Jul/2024	Egresos	3,579	SS MAY 24 3,579			1,200.00	59,788.78
03/Jul/2024	Egresos	3,580	SS MARZO 3,580			3,600.00	56,188.78
03/Jul/2024	Egresos	3,581	SS MARZO 3,581			4,800.00	51,388.78
03/Jul/2024	Egresos	3,582	SS ABRIL 3,582			3,600.00	47,788.78
03/Jul/2024	Egresos	3,583	SS MAYO 3,583			2,400.00	45,388.78
03/Jul/2024	Egresos	3,584	SS MAYO 3,584			2,400.00	42,988.78

03/Jul/2024	Egresos	3,585	SS MAYO \3,585			2,400.00	40,588.78
03/Jul/2024	Egresos	3,586	SS MAYO \3,586			1,200.00	39,388.78
03/Jul/2024	Egresos	3,587	SS MAYO \3,587			2,400.00	36,988.78
03/Jul/2024	Egresos	3,588	SS COMPF \3,588			1,200.00	35,788.78
03/Jul/2024	Egresos	3,589	SS MAYO \3,589			2,400.00	33,388.78
03/Jul/2024	Egresos	3,590	SS MAYO \3,590			1,200.00	32,188.78
03/Jul/2024	Egresos	3,591	SS ENERO \3,591			6,000.00	26,188.78
03/Jul/2024	Egresos	3,592	SS MAYO \3,592			1,200.00	24,988.78
03/Jul/2024	Egresos	3,593	SS ABRIL \3,593			2,400.00	22,588.78
03/Jul/2024	Egresos	3,595	SS MAYO \3,595			2,400.00	20,188.78
04/Jul/2024	Egresos	3,594	CANCELA \3,594		0.00		20,188.78
04/Jul/2024	Egresos	3,594	CANCELA \3,594			0.00	20,188.78
04/Jul/2024	Egresos	3,596				40,000.00	-19,811.22
05/Jul/2024	Diario	5,110	SCOTIABA \5,110		4,000,000.00		3,980,188.78
10/Jul/2024	Diario	5,112	'01 al 05 JU \5,112			2,200.00	3,977,988.78
10/Jul/2024	Diario	5,113	CHEQUE \5,113		1,200.00		3,979,188.78
10/Jul/2024	Diario	5,113	CHEQUE \5,113		1,200.00		3,980,388.78
10/Jul/2024	Diario	5,114	ESTIMULO \5,114			3,126,125.93	854,262.85
17/Jul/2024	Egresos	3,597	EXP. 230/2 \3,597			138,000.00	716,262.85
18/Jul/2024	Diario	5,124	'40% DE AM \5,124			557,091.16	159,171.69
18/Jul/2024	Diario	5,133	SCOTIA C \5,133		3,000,000.00		3,159,171.69
18/Jul/2024	Diario	5,135	SCOTIA C \5,135		1,000,000.00		4,159,171.69
19/Jul/2024	Egresos	3,598	SERV SOC \3,598			1,200.00	4,157,971.69
19/Jul/2024	Egresos	5,137	DEL 08 AL \5,137			2,200.00	4,155,771.69
19/Jul/2024	Egresos	5,137	DEL 15 AL \5,137			2,200.00	4,153,571.69
19/Jul/2024	Diario	5,148	COMISION \5,148		23,104.73		4,176,676.42
19/Jul/2024	Diario	5,148	COMISION \5,148		9,820.93		4,186,497.35
19/Jul/2024	Diario	5,148	COMISION \5,148		2,169.75		4,188,667.10
19/Jul/2024	Diario	5,148	COMISION \5,148		1,656.62		4,190,323.72
19/Jul/2024	Diario	5,152	JUNIO 202 \5,152		180,756.35		4,371,080.07
19/Jul/2024	Diario	5,152	MAYO 202 \5,152		84,702.25		4,455,782.32
19/Jul/2024	Diario	5,156	DEPOSITO \5,156		45,000.00		4,500,782.32
19/Jul/2024	Diario	5,158	DEPOSITO \5,158		106,688.00		4,607,470.32
19/Jul/2024	Diario	5,159	6,117 \5,159		2,967.58		4,610,437.90
19/Jul/2024	Diario	5,159	6,033 \5,159		2,967.58		4,613,405.48
19/Jul/2024	Diario	5,159	6,261 \5,159		523.36		4,613,928.84
19/Jul/2024	Diario	5,159	6,086 \5,159		523.36		4,614,452.20
19/Jul/2024	Diario	5,159	6,172 \5,159		523.36		4,614,975.56
19/Jul/2024	Diario	5,159	420,101 \5,159		847.12		4,615,822.68
19/Jul/2024	Diario	5,159	417,206 \5,159		847.12		4,616,669.80
19/Jul/2024	Diario	5,159	422,492 \5,159		847.12		4,617,516.92
19/Jul/2024	Diario	5,159	424,367 \5,159		847.12		4,618,364.04
19/Jul/2024	Diario	5,159	415,381 \5,159		847.12		4,619,211.16
19/Jul/2024	Diario	5,159	6,207 \5,159		108.42		4,619,319.58
19/Jul/2024	Diario	5,159	6,116 \5,159		108.42		4,619,428.00
19/Jul/2024	Diario	5,159	6,032 \5,159		108.42		4,619,536.42

19/Jul/2024	Diario	5,160	ESTIMULO	5,160		31,701.26	4,587,835.16
19/Jul/2024	Diario	5,162	CH 3463 S	5,162	1,200.00		4,589,035.16
31/Jul/2024	Diario	5,109	CANCELA	5,109	0.00		4,589,035.16
31/Jul/2024	Diario	5,109	CANCELA	5,109		0.00	4,589,035.16
31/Jul/2024	Diario	5,165	CANCELA	5,165	0.00		4,589,035.16
31/Jul/2024	Diario	5,165	CANCELA	5,165		0.00	4,589,035.16
31/Jul/2024	Diario	5,167	INGRESOS	5,167		1,497.56	4,587,537.60
31/Jul/2024	Diario	5,168	BASES DE	5,168	1,569.83		4,589,107.43
31/Jul/2024	Diario	5,168	BASES DE	5,168	1,569.83		4,590,677.26
31/Jul/2024	Diario	5,168	BASES DE	5,168	1,569.83		4,592,247.09
31/Jul/2024	Diario	5,168	BASES DE	5,168	1,569.83		4,593,816.92
31/Jul/2024	Diario	5,168	BASES DE	5,168	1,569.83		4,595,386.75
31/Jul/2024	Diario	5,168	BASES DE	5,168	1,569.83		4,596,956.58
31/Jul/2024	Diario	5,168	BASES DE	5,168	1,569.83		4,598,526.41
31/Jul/2024	Diario	5,168	BASES DE	5,168	1,569.83		4,600,096.24
31/Jul/2024	Diario	5,169	INGRESO	5,169	1,500.00		4,601,596.24
31/Jul/2024	Diario	5,169	INGRESO	5,169	1,500.00		4,603,096.24
31/Jul/2024	Diario	5,169	INGRESO	5,169	1,500.00		4,604,596.24
31/Jul/2024	Diario	5,169	INGRESO	5,169	1,500.00		4,606,096.24
31/Jul/2024	Diario	5,169	INGRESO	5,169	1,500.00		4,607,596.24
31/Jul/2024	Diario	5,169	INGRESO	5,169	1,500.00		4,609,096.24
31/Jul/2024	Diario	5,169	INGRESO	5,169	1,500.00		4,610,596.24
31/Jul/2024	Diario	5,176	ESTIMULO	5,176		71,750.00	4,538,846.24
05/Ago/2024	Egresos	3,599	DCJ1CXAC	3,599		5,935.16	4,532,911.08
05/Ago/2024	Egresos	3,600	DCJ1CXAC	3,600		4,235.60	4,528,675.48
05/Ago/2024	Egresos	3,601	DCJ1CXAC	3,601		325.26	4,528,350.22
05/Ago/2024	Egresos	3,602	DCJ1CXAC	3,602		1,570.08	4,526,780.14
07/Ago/2024	Egresos	3,603	SSJ6CXAM	3,603		3,600.00	4,523,180.14
07/Ago/2024	Egresos	3,604	SSARCHIV	3,604		1,200.00	4,521,980.14
07/Ago/2024	Egresos	3,605	SSJ6CXAM	3,605		3,600.00	4,518,380.14
07/Ago/2024	Egresos	3,606	SSJ9CXAM	3,606		1,200.00	4,517,180.14
07/Ago/2024	Egresos	3,607	SSDGJMOI	3,607		1,200.00	4,515,980.14
07/Ago/2024	Egresos	3,608	SS7SPMOF	3,608		1,200.00	4,514,780.14
07/Ago/2024	Egresos	3,609	SSINST AT	3,609		1,200.00	4,513,580.14
07/Ago/2024	Egresos	3,610	CANCELA	3,610	0.00		4,513,580.14
07/Ago/2024	Egresos	3,610	CANCELAC	3,610		0.00	4,513,580.14
07/Ago/2024	Egresos	3,611	CANCELA	3,611	0.00		4,513,580.14
07/Ago/2024	Egresos	3,611	CANCELAC	3,611		0.00	4,513,580.14
07/Ago/2024	Egresos	3,612	SS INSTITU	3,612		2,400.00	4,511,180.14
07/Ago/2024	Egresos	3,613	SSJ3CTMC	3,613		1,200.00	4,509,980.14
07/Ago/2024	Egresos	3,614	SS INST DE	3,614		2,400.00	4,507,580.14
07/Ago/2024	Egresos	3,615	SS JUST L	3,615		1,200.00	4,506,380.14
07/Ago/2024	Egresos	3,616	SSJ1CXAM	3,616		1,200.00	4,505,180.14
07/Ago/2024	Egresos	3,617	SS DIR DE	3,617		1,200.00	4,503,980.14
07/Ago/2024	Egresos	3,618	SS 1SPMO	3,618		1,200.00	4,502,780.14
07/Ago/2024	Egresos	3,619	SS 7SC MC	3,619		1,200.00	4,501,580.14

07/Ago/2024	Egresos	3,620	SSJ1CXAM	3,620		1,200.00	4,500,380.14
07/Ago/2024	Egresos	3,621	SS INST SE	3,621		1,200.00	4,499,180.14
07/Ago/2024	Egresos	3,622	SS DEF PU	3,622		1,200.00	4,497,980.14
07/Ago/2024	Egresos	3,623	SS 3SPMO	3,623		3,600.00	4,494,380.14
07/Ago/2024	Egresos	3,624	SS SPA EN	3,624		7,200.00	4,487,180.14
08/Ago/2024	Egresos	3,625	SSJ2FMOF	3,625		1,200.00	4,485,980.14
08/Ago/2024	Egresos	3,626	SS ESTUD	3,626		1,200.00	4,484,780.14
08/Ago/2024	Egresos	3,627	SS ESTUD	3,627		2,400.00	4,482,380.14
08/Ago/2024	Egresos	3,628	SS J2CXAM	3,628		1,200.00	4,481,180.14
08/Ago/2024	Egresos	3,629	SS ESTUD	3,629		1,200.00	4,479,980.14
08/Ago/2024	Egresos	3,630	SS ESTUD	3,630		1,200.00	4,478,780.14
12/Ago/2024	Egresos	3,631	REPOSICIC	3,631		1,200.00	4,477,580.14
12/Ago/2024	Diario	5,190	CHEQUE C	5,190	1,200.00		4,478,780.14
13/Ago/2024	Diario	5,192	COMPRA C	5,192		3,701,936.00	776,844.14
13/Ago/2024	Diario	5,193	SCOTIA M	5,193	1,000,000.00		1,776,844.14
13/Ago/2024	Diario	5,194	SCOTIA BI	5,194	1,000,000.00		2,776,844.14
13/Ago/2024	Diario	5,195	SCOTIA C	5,195	900,000.00		3,676,844.14
13/Ago/2024	Diario	5,196	SCOTIA IN	5,196		3,000,000.00	676,844.14
13/Ago/2024	Diario	5,197	SCOTIA TF	5,197	1,000,000.00		1,676,844.14
13/Ago/2024	Diario	5,199	DEL 05 AL	5,199		2,200.00	1,674,644.14
19/Ago/2024	Egresos	3,632	DEV CH 87	3,632		32,654.37	1,641,989.77
19/Ago/2024	Egresos	3,633	GASTO PC	3,633		321.00	1,641,668.77
19/Ago/2024	Diario	5,202	DEL 12 AL	5,202		2,200.00	1,639,468.77
21/Ago/2024	Diario	5,211	ESTIMACIC	5,211		132,939.52	1,506,529.25
21/Ago/2024	Diario	5,212	ESTIMACIC	5,212		143,525.92	1,363,003.33
21/Ago/2024	Diario	5,213	ESTIMACIC	5,213		430,443.96	932,559.37
21/Ago/2024	Diario	5,214	CANCELAI	5,214	2,400.00		934,959.37
23/Ago/2024	Egresos	7,691	CANCELAI	7,691	0.00		934,959.37
26/Ago/2024	Diario	5,232	SCOTIA C	5,232	1,000,000.00		1,934,959.37
26/Ago/2024	Diario	5,233	DEL 19 AL	5,233		2,200.00	1,932,759.37
26/Ago/2024	Diario	5,234	ESTIMACIC	5,234		379,809.84	1,552,949.53
26/Ago/2024	Diario	5,235	ESTIMACIC	5,235		1,376,022.58	176,926.95
26/Ago/2024	Diario	5,238	SCOTIA F	5,238	500,000.00		676,926.95
26/Ago/2024	Diario	5,239	SCOTIA TF	5,239	500,000.00		1,176,926.95
27/Ago/2024	Egresos	3,634	SS MAYO	3,634		2,400.00	1,174,526.95
29/Ago/2024	Diario	5,243	MULTAS JU	5,243	48,445.85		1,222,972.80
30/Ago/2024	Egresos	3,635	'1820451 E	3,635		5,000.00	1,217,972.80
30/Ago/2024	Egresos	3,636	'1829515 E	3,636		5,000.00	1,212,972.80
30/Ago/2024	Egresos	3,637	DCJ1CXAG	3,637		11,047.00	1,201,925.80
30/Ago/2024	Egresos	3,638	DCJ1CXA	3,638		11,047.00	1,190,878.80
31/Ago/2024	Diario	5,264	INGRESOS	5,264	1,500.00		1,192,378.80
31/Ago/2024	Diario	5,264	INGRESOS	5,264	1,500.00		1,193,878.80
31/Ago/2024	Diario	5,264	INGRESOS	5,264	1,500.00		1,195,378.80
31/Ago/2024	Diario	5,265	VENTA DE	5,265	1,569.83		1,196,948.63
31/Ago/2024	Diario	5,265	VENTA DE	5,265	1,569.83		1,198,518.46
31/Ago/2024	Diario	5,265	VENTA DE	5,265	1,569.83		1,200,088.29

31/Ago/2024	Diario	5,265	VENTA DE 5,265	1,569.83		1,201,658.12
31/Ago/2024	Diario	5,265	VENTA DE 5,265	1,569.83		1,203,227.95
31/Ago/2024	Diario	5,265	VENTA DE 5,265	1,569.83		1,204,797.78
31/Ago/2024	Diario	5,266	COMISION 5,266		820.12	1,203,977.66
31/Ago/2024	Diario	5,269	DEL 26 AL 5,269		2,200.00	1,201,777.66
31/Ago/2024	Diario	5,270	PAGO EST 5,270		189,000.97	1,012,776.69
31/Ago/2024	Diario	5,271	RECLASIF 5,271		1,000.00	1,011,776.69
31/Ago/2024	Diario	5,271	RECLASIF 5,271		1,000.00	1,010,776.69
31/Ago/2024	Diario	5,272	BASE DE I 5,272	1,569.83		1,012,346.52
31/Ago/2024	Diario	5,284	COMISION 5,284	2,273.62		1,014,620.14
31/Ago/2024	Diario	5,284	COMISION 5,284	2,307.81		1,016,927.95
31/Ago/2024	Diario	5,284	COMISION 5,284	2,255.04		1,019,182.99
31/Ago/2024	Diario	5,284	COMISION 5,284	10,536.40		1,029,719.39
31/Ago/2024	Diario	5,284	COMISION 5,284	1,656.62		1,031,376.01
31/Ago/2024	Diario	5,284	COMISION 5,284	1,623.40		1,032,999.41
31/Ago/2024	Diario	5,284	COMISION 5,284	1,576.41		1,034,575.82
31/Ago/2024	Diario	5,284	COMISION 5,284	23,212.96		1,057,788.78
05/Sep/2024	Egresos	3,639	SERV SOC 3,639		1,200.00	1,056,588.78
05/Sep/2024	Egresos	3,640	SERV SOC 3,640		2,400.00	1,054,188.78
05/Sep/2024	Egresos	3,641	CANCELA 3,641	0.00		1,054,188.78
05/Sep/2024	Egresos	3,641	CANCELAR 3,641		0.00	1,054,188.78
05/Sep/2024	Egresos	3,642	SERV SOC 3,642		2,400.00	1,051,788.78
05/Sep/2024	Egresos	3,643	SERV SOC 3,643		2,400.00	1,049,388.78
05/Sep/2024	Egresos	3,644	SERV SOC 3,644		2,400.00	1,046,988.78
05/Sep/2024	Egresos	3,645	SERV SOC 3,645		2,400.00	1,044,588.78
05/Sep/2024	Egresos	3,646	SERV SOC 3,646		1,200.00	1,043,388.78
05/Sep/2024	Egresos	3,647	SERV SOC 3,647		1,200.00	1,042,188.78
05/Sep/2024	Egresos	3,648	SERV SOC 3,648		4,800.00	1,037,388.78
05/Sep/2024	Egresos	3,649	SERV SOC 3,649		2,400.00	1,034,988.78
05/Sep/2024	Egresos	3,650	SERV SOC 3,650		1,200.00	1,033,788.78
05/Sep/2024	Egresos	3,651	SERV SOC 3,651		1,200.00	1,032,588.78
05/Sep/2024	Egresos	3,652	SERV SOC 3,652		2,400.00	1,030,188.78
05/Sep/2024	Egresos	3,653	SERV SOC 3,653		4,800.00	1,025,388.78
05/Sep/2024	Egresos	3,654	SERV SOC 3,654		2,400.00	1,022,988.78
05/Sep/2024	Egresos	3,655	SERV SOC 3,655		2,400.00	1,020,588.78
05/Sep/2024	Egresos	3,656	SERV SOC 3,656		2,400.00	1,018,188.78
05/Sep/2024	Egresos	3,657	SERV SOC 3,657		1,200.00	1,016,988.78
05/Sep/2024	Egresos	3,658	SERV SOC 3,658		2,400.00	1,014,588.78
05/Sep/2024	Egresos	3,659	SERV SOC 3,659		2,400.00	1,012,188.78
05/Sep/2024	Egresos	3,660	SERV SOC 3,660		2,400.00	1,009,788.78
05/Sep/2024	Egresos	3,661	SERV SOC 3,661		1,200.00	1,008,588.78
05/Sep/2024	Egresos	3,662	SERV SOC 3,662		1,200.00	1,007,388.78
05/Sep/2024	Egresos	3,663	SERV SOC 3,663		2,400.00	1,004,988.78
05/Sep/2024	Egresos	3,664	SERV SOC 3,664		1,200.00	1,003,788.78
05/Sep/2024	Egresos	3,665	SERV SOC 3,665		3,600.00	1,000,188.78
05/Sep/2024	Egresos	3,666	SERV SOC 3,666		2,400.00	997,788.78

05/Sep/2024	Egresos	3,667	SERV SOC 3,667		1,200.00	996,588.78
05/Sep/2024	Egresos	3,668	SERV SOC 3,668		2,400.00	994,188.78
05/Sep/2024	Egresos	3,669	SERV SOC 3,669		1,200.00	992,988.78
05/Sep/2024	Egresos	3,670	SERV SOC 3,670		2,400.00	990,588.78
05/Sep/2024	Egresos	3,671	SERV SOC 3,671		1,200.00	989,388.78
05/Sep/2024	Egresos	3,672	SERV SOC 3,672		1,200.00	988,188.78
05/Sep/2024	Egresos	3,673	SERV SOC 3,673		1,200.00	986,988.78
05/Sep/2024	Egresos	3,674	SERV SOC 3,674		1,200.00	985,788.78
05/Sep/2024	Egresos	3,675	SERV SOC 3,675		2,400.00	983,388.78
05/Sep/2024	Egresos	3,676	SERV SOC 3,676		1,200.00	982,188.78
05/Sep/2024	Egresos	3,677	SERV SOC 3,677		1,200.00	980,988.78
05/Sep/2024	Egresos	3,678	SERV SOC 3,678		1,200.00	979,788.78
05/Sep/2024	Egresos	3,679	SERV SOC 3,679		2,400.00	977,388.78
05/Sep/2024	Egresos	3,680	SERV SOC 3,680		1,200.00	976,188.78
05/Sep/2024	Egresos	3,681	SERV SOC 3,681		1,200.00	974,988.78
05/Sep/2024	Egresos	3,682	SERV SOC 3,682		1,200.00	973,788.78
05/Sep/2024	Egresos	3,684	SERV SOC 3,684		2,400.00	971,388.78
05/Sep/2024	Egresos	3,685	SERV SOC 3,685		2,400.00	968,988.78
05/Sep/2024	Egresos	3,686	SERV SOC 3,686		2,400.00	966,588.78
05/Sep/2024	Egresos	3,687	SERV SOC 3,687		1,200.00	965,388.78
05/Sep/2024	Egresos	3,688	SERV SOC 3,688		2,400.00	962,988.78
05/Sep/2024	Egresos	3,689	SERV SOC 3,689		2,400.00	960,588.78
05/Sep/2024	Egresos	3,690	SERV SOC 3,690		6,000.00	954,588.78
05/Sep/2024	Egresos	3,691	CANCELAI 3,691	0.00		954,588.78
05/Sep/2024	Egresos	3,691	CANCELAI 3,691		0.00	954,588.78
05/Sep/2024	Egresos	3,692	SERV SOC 3,692		1,200.00	953,388.78
05/Sep/2024	Egresos	3,693	SERV SOC 3,693		1,200.00	952,188.78
05/Sep/2024	Egresos	3,694	SERV SOC 3,694		1,200.00	950,988.78
05/Sep/2024	Egresos	3,695	SERV SOC 3,695		1,200.00	949,788.78
05/Sep/2024	Egresos	3,696	SERV SOC 3,696		1,200.00	948,588.78
05/Sep/2024	Egresos	3,697	SERV SOC 3,697		1,200.00	947,388.78
05/Sep/2024	Egresos	3,698	SERV SOC 3,698		7,200.00	940,188.78
05/Sep/2024	Egresos	3,699	SERV SOC 3,699		7,200.00	932,988.78
05/Sep/2024	Egresos	3,700	SERV SOC 3,700		2,400.00	930,588.78
05/Sep/2024	Egresos	3,701	SERV SOC 3,701		1,200.00	929,388.78
05/Sep/2024	Egresos	3,713	SERV SOC 3,713		1,200.00	928,188.78
05/Sep/2024	Diario	5,288	CANCELAI 5,288	0.00		928,188.78
05/Sep/2024	Diario	5,288	CANCELAI 5,288		0.00	928,188.78
06/Sep/2024	Egresos	3,683	CANCELAI 3,683	0.00		928,188.78
06/Sep/2024	Egresos	3,683	CANCELAI 3,683		0.00	928,188.78
06/Sep/2024	Egresos	3,702	SERV SOC 3,702		1,200.00	926,988.78
06/Sep/2024	Egresos	3,703	SERV SOC 3,703		1,200.00	925,788.78
06/Sep/2024	Egresos	3,704	SERV SOC 3,704		2,400.00	923,388.78
06/Sep/2024	Egresos	3,705	SERV SOC 3,705		1,200.00	922,188.78
06/Sep/2024	Egresos	3,706	CANCELAI 3,706	0.00		922,188.78
06/Sep/2024	Egresos	3,706	CANCELAI 3,706	0.00		922,188.78

06/Sep/2024	Egresos	3,707	SERV SOC 3,707		2,400.00	919,788.78
06/Sep/2024	Egresos	3,708	SERV SOC 3,708		2,400.00	917,388.78
06/Sep/2024	Egresos	3,709	SERV SOC 3,709		2,400.00	914,988.78
06/Sep/2024	Egresos	3,710	SERV SOC 3,710		2,400.00	912,588.78
06/Sep/2024	Egresos	3,711	SERV SOC 3,711		6,000.00	906,588.78
06/Sep/2024	Egresos	3,712	CANCELAI 3,712	0.00		906,588.78
06/Sep/2024	Egresos	3,712	CANCELAI 3,712		0.00	906,588.78
06/Sep/2024	Egresos	3,714	SERV SOC 3,714		2,400.00	904,188.78
06/Sep/2024	Egresos	3,715	DCJ1CXAA 3,715		300,000.00	604,188.78
09/Sep/2024	Egresos	3,716	SERV SOC 3,716		1,200.00	602,988.78
09/Sep/2024	Egresos	3,717	SERV SOC 3,717		1,200.00	601,788.78
09/Sep/2024	Diario	5,295	CANCELAI 5,295	1,200.00		602,988.78
13/Sep/2024	Diario	5,296	PAGO LICENCIAS KORIMA FDO AUX		143,550.00	459,438.78
13/Sep/2024	Diario	5,297	09 AL 13 I 5,297		2,200.00	457,238.78
13/Sep/2024	Diario	5,297	06 AL 06 D 5,297		2,200.00	455,038.78
20/Sep/2024	Egresos	3,718	SERV SOC 3,718		1,200.00	453,838.78
20/Sep/2024	Egresos	3,719	SERV SOC 3,719		1,200.00	452,638.78
20/Sep/2024	Egresos	5,301	DEL16 AL 5,301		2,200.00	450,438.78
20/Sep/2024	Diario	5,298	VENTA DE 5,298	1,093.00		451,531.78
20/Sep/2024	Diario	5,299	SCOTIA TI 5,299	2,000,000.00		2,451,531.78
20/Sep/2024	Diario	5,300	ESTIMACION 5,300		861,588.35	1,589,943.43
23/Sep/2024	Diario	5,305	CANCELAI 5,305	1,200.00		1,591,143.43
26/Sep/2024	Diario	5,310	DCJ1CXAG 5,310	2,967.58		1,594,111.01
26/Sep/2024	Diario	5,311	MULTAS JU 5,311	55,962.64		1,650,073.65
26/Sep/2024	Diario	5,312	DCJ1INSC 5,312	800.00		1,650,873.65
26/Sep/2024	Diario	5,313	DCJCONTF 5,313	25,000.00		1,675,873.65
30/Sep/2024	Egresos	5,331	DEL 24 AL 5,331		2,200.00	1,673,673.65
30/Sep/2024	Diario	5,349	COMISION 5,349		1,568.32	1,672,105.33
30/Sep/2024	Diario	5,350	BASES DE 5,350	1,569.83		1,673,675.16
30/Sep/2024	Diario	5,350	BASES DE 5,350	1,569.83		1,675,244.99
30/Sep/2024	Diario	5,350	BASES DE 5,350	1,569.83		1,676,814.82
30/Sep/2024	Diario	5,350	BASES DE 5,350	1,569.83		1,678,384.65
30/Sep/2024	Diario	5,350	BASES DE 5,350	1,569.83		1,679,954.48
30/Sep/2024	Diario	5,350	BASES DE 5,350	1,569.83		1,681,524.31
30/Sep/2024	Diario	5,350	BASES DE 5,350	1,569.83		1,683,094.14
30/Sep/2024	Diario	5,350	BASES DE 5,350	1,569.83		1,684,663.97
30/Sep/2024	Diario	5,350	BASES DE 5,350	1,569.83		1,686,233.80
30/Sep/2024	Diario	5,350	BASES DE 5,350	1,569.83		1,687,803.63
30/Sep/2024	Diario	5,350	BASES DE 5,350	1,569.83		1,689,373.46
30/Sep/2024	Diario	5,350	BASES DE 5,350	1,569.83		1,690,943.29
30/Sep/2024	Diario	5,350	BASES DE 5,350	1,569.83		1,692,513.12
30/Sep/2024	Diario	5,350	BASES DE 5,350	1,569.83		1,694,082.95
30/Sep/2024	Diario	5,350	BASES DE 5,350	1,569.83		1,695,652.78
30/Sep/2024	Diario	5,350	BASES DE 5,350	1,569.83		1,697,222.61
30/Sep/2024	Diario	5,350	BASES DE 5,350	1,569.83		1,698,792.44
30/Sep/2024	Diario	5,350	BASES DE 5,350	1,569.83		1,700,362.27

30/Sep/2024	Diario	5,350	BASES DE 5,350	1,570.00		1,701,932.27
30/Sep/2024	Diario	5,350	BASES DE 5,350	1,570.00		1,703,502.27
30/Sep/2024	Diario	5,350	BASES DE 5,350	1,500.00		1,705,002.27
30/Sep/2024	Diario	5,351	MONITOR 5,351		504,692.80	1,200,309.47
30/Sep/2024	Diario	5,351	MONITOR 5,351		84,341.28	1,115,968.19
02/Oct/2024	Egresos	3,720	SERV. SO 3,720		6,000.00	1,109,968.19
02/Oct/2024	Egresos	3,721	SERV.SOC 3,721		7,200.00	1,102,768.19
02/Oct/2024	Egresos	3,722	SERV.SOC 3,722		1,200.00	1,101,568.19
02/Oct/2024	Egresos	3,723	SERV. SOC 3,723		3,600.00	1,097,968.19
03/Oct/2024	Egresos	3,724	SERV. SOC 3,724		2,400.00	1,095,568.19
03/Oct/2024	Egresos	3,725	SERV. SO 3,725		2,400.00	1,093,168.19
03/Oct/2024	Egresos	3,726	SERV. SO 3,726		2,400.00	1,090,768.19
03/Oct/2024	Egresos	3,727	SERV. SO 3,727		1,200.00	1,089,568.19
03/Oct/2024	Egresos	3,728	SERV. SO 3,728		1,200.00	1,088,368.19
03/Oct/2024	Egresos	3,729	SERV. SO 3,729		1,200.00	1,087,168.19
03/Oct/2024	Egresos	3,730	CANCELAI 3,730	0.00		1,087,168.19
03/Oct/2024	Egresos	3,730	CANCELAI 3,730		0.00	1,087,168.19
03/Oct/2024	Egresos	3,731	SERV. SO 3,731		2,400.00	1,084,768.19
03/Oct/2024	Egresos	3,732	SERV. SO 3,732		1,200.00	1,083,568.19
03/Oct/2024	Egresos	3,733	SERV. SO 3,733		1,200.00	1,082,368.19
03/Oct/2024	Egresos	3,734	SERV. SO 3,734		1,200.00	1,081,168.19
03/Oct/2024	Egresos	3,735	SERV. SO 3,735		1,200.00	1,079,968.19
03/Oct/2024	Egresos	3,736	SERV. SO 3,736		1,200.00	1,078,768.19
03/Oct/2024	Egresos	3,737	SERV. SO 3,737		1,200.00	1,077,568.19
03/Oct/2024	Egresos	3,738	SERV. SO 3,738		2,400.00	1,075,168.19
03/Oct/2024	Egresos	3,739	CANCELAI 3,739	0.00		1,075,168.19
03/Oct/2024	Egresos	3,739	CANCELAI 3,739		0.00	1,075,168.19
03/Oct/2024	Egresos	3,740	PRAC. PR 3,740		1,200.00	1,073,968.19
03/Oct/2024	Egresos	3,741	SERV. SO 3,741		3,600.00	1,070,368.19
03/Oct/2024	Egresos	3,742	PRACT. PI 3,742		1,200.00	1,069,168.19
03/Oct/2024	Egresos	3,743	SERV. SO 3,743		1,200.00	1,067,968.19
03/Oct/2024	Egresos	3,744	SERV. SO 3,744		1,200.00	1,066,768.19
03/Oct/2024	Egresos	3,745	SERV. SO 3,745		1,200.00	1,065,568.19
03/Oct/2024	Egresos	3,746	SERV. SO 3,746		4,800.00	1,060,768.19
03/Oct/2024	Egresos	3,747	PRAC. PR 3,747		1,200.00	1,059,568.19
03/Oct/2024	Egresos	3,748	SER. SOC 3,748		1,200.00	1,058,368.19
03/Oct/2024	Egresos	3,749	SER. SOC 3,749		1,200.00	1,057,168.19
03/Oct/2024	Egresos	3,750	PRACT. PI 3,750		1,200.00	1,055,968.19
03/Oct/2024	Egresos	3,751	SERV. SO 3,751		3,600.00	1,052,368.19
03/Oct/2024	Egresos	3,752	SERV. SO 3,752		3,600.00	1,048,768.19
03/Oct/2024	Egresos	3,753	SERV. SO 3,753		3,600.00	1,045,168.19
03/Oct/2024	Egresos	3,754	SERV. SO 3,754		1,200.00	1,043,968.19
03/Oct/2024	Egresos	3,755	SERV. SO 3,755		2,400.00	1,041,568.19
03/Oct/2024	Egresos	3,756	SERV. SO 3,756		1,200.00	1,040,368.19
03/Oct/2024	Egresos	3,757	PRAC. PR 3,757		1,200.00	1,039,168.19
03/Oct/2024	Egresos	3,758	PRAC. PR 3,758		1,200.00	1,037,968.19

03/Oct/2024	Egresos	3,759	PRAC. PR	3,759		1,200.00	1,036,768.19
03/Oct/2024	Egresos	3,760	CANCELA	3,760	0.00		1,036,768.19
03/Oct/2024	Egresos	3,760	CANCELA	3,760		0.00	1,036,768.19
03/Oct/2024	Egresos	3,761	SERV. SO	3,761		1,200.00	1,035,568.19
03/Oct/2024	Egresos	3,762	SERV. SO	3,762		1,200.00	1,034,368.19
03/Oct/2024	Egresos	3,763	SERV. SO	3,763		1,200.00	1,033,168.19
03/Oct/2024	Egresos	3,764	SERV. SO	3,764		1,200.00	1,031,968.19
03/Oct/2024	Egresos	3,765	PRAC. PR	3,765		1,200.00	1,030,768.19
03/Oct/2024	Egresos	3,766	SERV. SO	3,766		1,200.00	1,029,568.19
03/Oct/2024	Egresos	3,768	PRAC. PR	3,768		1,200.00	1,028,368.19
03/Oct/2024	Egresos	3,769	SERV. SO	3,769		1,200.00	1,027,168.19
03/Oct/2024	Egresos	3,770	SERV. SO	3,770		1,200.00	1,025,968.19
03/Oct/2024	Egresos	3,771	SERV. SO	3,771		1,200.00	1,024,768.19
03/Oct/2024	Egresos	3,772	SERV. SO	3,772		1,200.00	1,023,568.19
03/Oct/2024	Egresos	3,773	SERV. SO	3,773		2,400.00	1,021,168.19
03/Oct/2024	Egresos	3,774	SERV. SO	3,774		1,200.00	1,019,968.19
03/Oct/2024	Egresos	3,775	SERV. SO	3,775		1,200.00	1,018,768.19
03/Oct/2024	Egresos	3,776	SERV. SO	3,776		2,400.00	1,016,368.19
03/Oct/2024	Egresos	3,780	SERV. SO	3,780		3,600.00	1,012,768.19
04/Oct/2024	Egresos	3,767	CANCELA	3,767	0.00		1,012,768.19
04/Oct/2024	Egresos	3,767	CANCELAC	3,767		0.00	1,012,768.19
04/Oct/2024	Egresos	3,777	SERV. SO	3,777		1,200.00	1,011,568.19
04/Oct/2024	Egresos	3,778	SERV. SO	3,778		1,200.00	1,010,368.19
04/Oct/2024	Egresos	3,779	SERV. SO	3,779		1,200.00	1,009,168.19
15/Oct/2024	Diario	5,364	DEL 07 AL	5,364		2,200.00	1,006,968.19
15/Oct/2024	Diario	5,364	DEL 30 DE	5,364		2,200.00	1,004,768.19
15/Oct/2024	Diario	5,379	SCOTIA C	5,379	1,000,000.00		2,004,768.19
18/Oct/2024	Diario	5,382	DEL 14 AL	5,382		2,200.00	2,002,568.19
18/Oct/2024	Diario	5,383	PAGO EST	5,383		344,661.64	1,657,906.55
21/Oct/2024	Diario	5,384	CANCELAC	5,384	344,661.64		2,002,568.19
23/Oct/2024	Diario	5,401	VENTA DE	5,401	157.50		2,002,725.69
23/Oct/2024	Diario	5,401	VENTA DE	5,401	274.50		2,003,000.19
23/Oct/2024	Diario	5,402	COMISION	5,402	2,328.16		2,005,328.35
23/Oct/2024	Diario	5,402	COMISION	5,402	11,555.19		2,016,883.54
23/Oct/2024	Diario	5,402	COMISION	5,402	1,655.32		2,018,538.86
23/Oct/2024	Diario	5,402	COMISION	5,402	1,685.95		2,020,224.81
23/Oct/2024	Diario	5,402	COMISION	5,402	23,355.00		2,043,579.81
23/Oct/2024	Diario	5,403	VENTA DE	5,403	588.00		2,044,167.81
24/Oct/2024	Diario	5,405	DEPOSITO	5,405	108.60		2,044,276.41
24/Oct/2024	Diario	5,406	ADQUISICI	5,406		136,592.32	1,907,684.09
24/Oct/2024	Diario	5,407	COMPRA C	5,407		7,542.32	1,900,141.77
25/Oct/2024	Diario	5,408	DEPOSITO	5,408	303,300.00		2,203,441.77
25/Oct/2024	Diario	5,409	DEPOSITO	5,409	2,600.00		2,206,041.77
25/Oct/2024	Diario	5,412	DEL 21 AL	5,412		2,200.00	2,203,841.77
28/Oct/2024	Diario	5,422	PAGO DE I	5,422		84,341.28	2,119,500.49
28/Oct/2024	Diario	5,423	PAGO DE	5,423	1,500.00		2,121,000.49

28/Oct/2024	Diario	5,423	BASES DE 5,423	1,569.83		2,192,338.45
28/Oct/2024	Diario	5,423	BASES DE 5,423	1,569.83		2,193,908.28
28/Oct/2024	Diario	5,423	BASES DE 5,423	1,569.83		2,195,478.11
28/Oct/2024	Diario	5,423	BASES DE 5,423	1,569.83		2,197,047.94
28/Oct/2024	Diario	5,423	BASES DE 5,423	1,569.83		2,198,617.77
28/Oct/2024	Diario	5,423	BASES DE 5,423	1,569.83		2,200,187.60
28/Oct/2024	Diario	5,423	BASES DE 5,423	1,569.83		2,201,757.43
28/Oct/2024	Diario	5,423	BASES DE 5,423	1,500.00		2,203,257.43
28/Oct/2024	Diario	5,423	BASES DE 5,423	1,500.00		2,204,757.43
29/Oct/2024	Diario	5,438	MULTAS JU 5,438	54,807.84		2,259,565.27
30/Oct/2024	Diario	5,448	7980 COM 5,448		1,409.40	2,258,155.87
31/Oct/2024	Egresos	3,790	CANCELAI 3,790	0.00		2,258,155.87
31/Oct/2024	Egresos	3,790	CANCELAI 3,790		0.00	2,258,155.87
31/Oct/2024	Egresos	5,446	DEL 28 AL 5,446		2,200.00	2,255,955.87
31/Oct/2024	Diario	5,443	COMISION 5,443	2,425.77		2,258,381.64
31/Oct/2024	Diario	5,443	COMISION 5,443	2,513.43		2,260,895.07
31/Oct/2024	Diario	5,443	COMISION 5,443	12,050.67		2,272,945.74
31/Oct/2024	Diario	5,443	COMISION 5,443	1,721.07		2,274,666.81
31/Oct/2024	Diario	5,443	COMISION 5,443	23,694.29		2,298,361.10
04/Nov/2024	Egresos	3,781	SERV. SO 3,781		1,200.00	2,297,161.10
04/Nov/2024	Egresos	3,782	PRACT. PI 3,782		1,200.00	2,295,961.10
04/Nov/2024	Egresos	3,783	SERV. SO 3,783		1,200.00	2,294,761.10
04/Nov/2024	Egresos	3,784	CANCELAI 3,784	0.00		2,294,761.10
04/Nov/2024	Egresos	3,784	CANCELAI 3,784		0.00	2,294,761.10
04/Nov/2024	Egresos	3,785	SERV. SO 3,785		3,600.00	2,291,161.10
04/Nov/2024	Egresos	3,786	SERV. SO 3,786		1,200.00	2,289,961.10
04/Nov/2024	Egresos	3,787	SERV. SO 3,787		1,200.00	2,288,761.10
04/Nov/2024	Egresos	3,788	SERV. SO 3,788		1,200.00	2,287,561.10
04/Nov/2024	Egresos	3,789	SERV. SO 3,789		1,200.00	2,286,361.10
04/Nov/2024	Egresos	3,791	SERV. SO 3,791		1,200.00	2,285,161.10
04/Nov/2024	Egresos	3,792	SERV. SO 3,792		1,200.00	2,283,961.10
04/Nov/2024	Egresos	3,793	SERV. SO 3,793		1,200.00	2,282,761.10
04/Nov/2024	Egresos	3,794	PRAC. PR 3,794		3,600.00	2,279,161.10
04/Nov/2024	Egresos	3,795	SERV. SO 3,795		2,400.00	2,276,761.10
04/Nov/2024	Egresos	3,796	SERV. SO 3,796		1,200.00	2,275,561.10
04/Nov/2024	Egresos	3,797	SERV. SO 3,797		1,200.00	2,274,361.10
04/Nov/2024	Egresos	3,798	SERV. SO 3,798		1,200.00	2,273,161.10
04/Nov/2024	Egresos	3,799	SERV. SO 3,799		1,200.00	2,271,961.10
04/Nov/2024	Egresos	3,800	SERV. SO 3,800		1,200.00	2,270,761.10
04/Nov/2024	Egresos	3,801	SERV. SO 3,801		1,200.00	2,269,561.10
04/Nov/2024	Egresos	3,802	SERV. SO 3,802		3,600.00	2,265,961.10
04/Nov/2024	Egresos	3,803	SERV. SO 3,803		3,600.00	2,262,361.10
04/Nov/2024	Egresos	3,804	PRACT. PI 3,804		2,400.00	2,259,961.10
04/Nov/2024	Egresos	3,805	PRACT. PI 3,805		1,200.00	2,258,761.10
04/Nov/2024	Egresos	3,806	PRACT. PI 3,806		1,200.00	2,257,561.10
04/Nov/2024	Egresos	3,807	PRACT. PI 3,807		1,200.00	2,256,361.10

04/Nov/2024	Egresos	3,808	PRACT. PI	3,808		2,400.00	2,253,961.10
04/Nov/2024	Egresos	3,809	SERV. SO	3,809		1,200.00	2,252,761.10
04/Nov/2024	Egresos	3,810	PRAC. PR	3,810		1,200.00	2,251,561.10
04/Nov/2024	Egresos	3,811	PRAC. PR	3,811		1,200.00	2,250,361.10
04/Nov/2024	Egresos	3,812	PRACT. PI	3,812		1,200.00	2,249,161.10
04/Nov/2024	Egresos	3,813	SERV. SO	3,813		2,400.00	2,246,761.10
04/Nov/2024	Egresos	3,814	PRACT. PI	3,814		1,200.00	2,245,561.10
04/Nov/2024	Egresos	3,815	SERV. SO	3,815		1,200.00	2,244,361.10
04/Nov/2024	Egresos	3,816	SERV. SO	3,816		2,400.00	2,241,961.10
04/Nov/2024	Egresos	3,817	SERV. SO	3,817		1,200.00	2,240,761.10
04/Nov/2024	Egresos	3,818	SERV. SO	3,818		1,200.00	2,239,561.10
04/Nov/2024	Egresos	3,819	PRAC. PR	3,819		1,200.00	2,238,361.10
04/Nov/2024	Egresos	3,820	SERV. SO	3,820		2,400.00	2,235,961.10
04/Nov/2024	Egresos	3,821	SERV. SO	3,821		1,200.00	2,234,761.10
04/Nov/2024	Egresos	3,822	SERV. SO	3,822		1,200.00	2,233,561.10
04/Nov/2024	Egresos	3,823	SERV. SO	3,823		2,400.00	2,231,161.10
04/Nov/2024	Egresos	3,824	PRACT. PI	3,824		1,200.00	2,229,961.10
04/Nov/2024	Egresos	3,825	SERV. SO	3,825		1,200.00	2,228,761.10
04/Nov/2024	Egresos	3,826	SERV. SO	3,826		1,200.00	2,227,561.10
04/Nov/2024	Egresos	3,827	SERV. SO	3,827		1,200.00	2,226,361.10
04/Nov/2024	Egresos	3,828	SERV. SO	3,828		2,400.00	2,223,961.10
04/Nov/2024	Egresos	3,829	PRAC. PR	3,829		1,200.00	2,222,761.10
04/Nov/2024	Egresos	3,830	SERV. SO	3,830		2,400.00	2,220,361.10
04/Nov/2024	Egresos	3,831	SERV. SO	3,831		1,200.00	2,219,161.10
04/Nov/2024	Egresos	3,832	SERV. SO	3,832		1,200.00	2,217,961.10
04/Nov/2024	Egresos	3,833	SERV. SO	3,833		1,200.00	2,216,761.10
04/Nov/2024	Egresos	3,834	SERV. SO	3,834		1,200.00	2,215,561.10
04/Nov/2024	Egresos	3,835	SERV. SO	3,835		1,200.00	2,214,361.10
04/Nov/2024	Egresos	3,836	PRAC. PR	3,836		1,200.00	2,213,161.10
04/Nov/2024	Egresos	3,837	SERV. SO	3,837		1,200.00	2,211,961.10
04/Nov/2024	Egresos	3,838	PRAC. PR	3,838		1,200.00	2,210,761.10
04/Nov/2024	Egresos	3,839	SERV. SO	3,839		2,400.00	2,208,361.10
04/Nov/2024	Egresos	3,840	SERV. SO	3,840		1,200.00	2,207,161.10
04/Nov/2024	Egresos	3,841	SERV. SO	3,841		1,200.00	2,205,961.10
04/Nov/2024	Egresos	3,842	SERV. SO	3,842		1,200.00	2,204,761.10
04/Nov/2024	Egresos	3,843	SERV. SO	3,843		2,400.00	2,202,361.10
04/Nov/2024	Egresos	3,844	CANCELA	3,844	0.00		2,202,361.10
04/Nov/2024	Egresos	3,844	CANCELA	3,844		0.00	2,202,361.10
04/Nov/2024	Egresos	3,845	SERV. SO	3,845		1,200.00	2,201,161.10
04/Nov/2024	Egresos	3,846	SERV. SO	3,846		2,400.00	2,198,761.10
04/Nov/2024	Egresos	3,847	SERV. SO	3,847		1,200.00	2,197,561.10
04/Nov/2024	Egresos	3,848	PRAC. PR	3,848		2,400.00	2,195,161.10
04/Nov/2024	Egresos	3,849	SERV. SO	3,849		1,200.00	2,193,961.10
04/Nov/2024	Egresos	3,850	SERV. SO	3,850		1,200.00	2,192,761.10
04/Nov/2024	Egresos	3,851	SERV. SO	3,851		1,200.00	2,191,561.10
04/Nov/2024	Egresos	3,852	SERV. SO	3,852		2,400.00	2,189,161.10

04/Nov/2024	Egresos	3,853	PRAC. PR	3,853		1,200.00	2,187,961.10
04/Nov/2024	Egresos	3,854	SERV. SO	3,854		1,200.00	2,186,761.10
04/Nov/2024	Egresos	3,855	SERV. SO	3,855		3,600.00	2,183,161.10
04/Nov/2024	Egresos	3,856	SERV. SO	3,856		1,200.00	2,181,961.10
04/Nov/2024	Egresos	3,857	PRACT. PI	3,857		1,200.00	2,180,761.10
07/Nov/2024	Egresos	3,858	1,913,473	3,858		60,082.53	2,120,678.57
12/Nov/2024	Egresos	3,859	CANCELAI	3,859	0.00		2,120,678.57
12/Nov/2024	Egresos	3,859	CANCELAI	3,859		0.00	2,120,678.57
12/Nov/2024	Egresos	3,860	CANCELAI	3,860	0.00		2,120,678.57
12/Nov/2024	Egresos	3,860	CANCELAI	3,860		0.00	2,120,678.57
12/Nov/2024	Egresos	3,861	CANCELAI	3,861	0.00		2,120,678.57
12/Nov/2024	Egresos	3,861	CANCELAI	3,861		0.00	2,120,678.57
12/Nov/2024	Egresos	3,862	1413110, M	3,862		204,916.05	1,915,762.52
12/Nov/2024	Egresos	3,863	CANCELAI	3,863	0.00		1,915,762.52
12/Nov/2024	Egresos	3,863	CANCELAI	3,863		0.00	1,915,762.52
14/Nov/2024	Egresos	3,864	GASTO PC	3,864		642.00	1,915,120.52
14/Nov/2024	Egresos	3,865	GASTO PC	3,865		26,838.00	1,888,282.52
14/Nov/2024	Egresos	3,866	CANCELAI	3,866	0.00		1,888,282.52
14/Nov/2024	Egresos	3,866	CANCELAI	3,866		0.00	1,888,282.52
14/Nov/2024	Egresos	3,867	CANCELAI	3,867	0.00		1,888,282.52
14/Nov/2024	Egresos	3,867	CANCELAI	3,867		0.00	1,888,282.52
14/Nov/2024	Egresos	3,868	GASTO PC	3,868		321.00	1,887,961.52
14/Nov/2024	Egresos	3,869	GASTO PC	3,869		9,951.00	1,878,010.52
14/Nov/2024	Diario	5,467	SERV. DE	5,467		84,341.28	1,793,669.24
15/Nov/2024	Egresos	3,870	6208, 6295	3,870		14,837.90	1,778,831.34
15/Nov/2024	Egresos	3,871	6350, 6433	3,871		2,093.44	1,776,737.90
15/Nov/2024	Egresos	3,872	DEVOLUC	3,872		168.00	1,776,569.90
19/Nov/2024	Egresos	3,873	GASTO PC	3,873		4,556.00	1,772,013.90
20/Nov/2024	Egresos	3,874	1361300 D	3,874		90,566.67	1,681,447.23
20/Nov/2024	Egresos	5,472	DEL 04 AL	5,472		2,200.00	1,679,247.23
20/Nov/2024	Egresos	5,472	DEL 11 AL	5,472		2,200.00	1,677,047.23
20/Nov/2024	Diario	5,473	SCOTIA C	5,473	2,000,000.00		3,677,047.23
20/Nov/2024	Diario	5,474	PAGO DE E	5,474		249,046.33	3,428,000.90
20/Nov/2024	Diario	5,475	UNIDAD P	5,475		928,231.20	2,499,769.70
20/Nov/2024	Diario	5,475	UNIDAD P	5,475		1,071,768.73	1,428,000.97
25/Nov/2024	Diario	5,495	PAGO EST	5,495		344,661.64	1,083,339.33
29/Nov/2024	Egresos	3,875	1932371 D	3,875		10,000.00	1,073,339.33
30/Nov/2024	Diario	5,512	7980 COM	5,512		1,555.56	1,071,783.77
30/Nov/2024	Diario	5,513	INGRESOS	5,513	1,500.00		1,073,283.77
30/Nov/2024	Diario	5,513	INFORAJ I	5,513	1,500.00		1,074,783.77
30/Nov/2024	Diario	5,513	INFORAJ I	5,513	1,500.00		1,076,283.77
30/Nov/2024	Diario	5,513	INFORAJ I	5,513	1,500.00		1,077,783.77
30/Nov/2024	Diario	5,513	INFORAJ I	5,513	1,500.00		1,079,283.77
30/Nov/2024	Diario	5,513	INFORAJ I	5,513	1,500.00		1,080,783.77
30/Nov/2024	Diario	5,513	INFORAJ I	5,513	1,500.00		1,082,283.77
30/Nov/2024	Diario	5,513	INFORAJ I	5,513	1,500.00		1,083,783.77

30/Nov/2024	Diario	5,513	INFORAJ I	5,513	1,500.00	1,085,283.77
30/Nov/2024	Diario	5,513	INFORAJ I	5,513	1,500.00	1,086,783.77
30/Nov/2024	Diario	5,513	INFORAJ I	5,513	1,500.00	1,088,283.77
30/Nov/2024	Diario	5,513	INFORAJ I	5,513	1,500.00	1,089,783.77
30/Nov/2024	Diario	5,513	INFORAJ I	5,513	1,500.00	1,091,283.77
30/Nov/2024	Diario	5,513	INFORAJ I	5,513	1,500.00	1,092,783.77
30/Nov/2024	Diario	5,513	INFORAJ I	5,513	1,500.00	1,094,283.77
30/Nov/2024	Diario	5,513	INFORAJ I	5,513	1,500.00	1,095,783.77
30/Nov/2024	Diario	5,513	INFORAJ I	5,513	1,500.00	1,097,283.77
30/Nov/2024	Diario	5,513	INFORAJ I	5,513	1,500.00	1,098,783.77
30/Nov/2024	Diario	5,513	INFORAJ I	5,513	1,500.00	1,100,283.77
30/Nov/2024	Diario	5,513	INFORAJ I	5,513	1,500.00	1,101,783.77
30/Nov/2024	Diario	5,513	INFORAJ I	5,513	1,500.00	1,103,283.77
30/Nov/2024	Diario	5,513	INFORAJ I	5,513	1,500.00	1,104,783.77
30/Nov/2024	Diario	5,513	INFORAJ I	5,513	1,500.00	1,106,283.77
30/Nov/2024	Diario	5,513	BASES DE	5,513	1,569.83	1,107,853.60
30/Nov/2024	Diario	5,513	BASES DE	5,513	1,569.83	1,109,423.43
30/Nov/2024	Diario	5,513	BASES DE	5,513	1,569.83	1,110,993.26
30/Nov/2024	Diario	5,513	BASES DE	5,513	1,569.83	1,112,563.09
30/Nov/2024	Diario	5,513	BASES DE	5,513	1,569.83	1,114,132.92
30/Nov/2024	Diario	5,513	BASES DE	5,513	1,569.83	1,115,702.75
30/Nov/2024	Diario	5,513	BASES DE	5,513	1,569.83	1,117,272.58
30/Nov/2024	Diario	5,513	BASES DE	5,513	1,569.83	1,118,842.41
30/Nov/2024	Diario	5,513	BASES DE	5,513	1,569.83	1,120,412.24
30/Nov/2024	Diario	5,513	BASES DE	5,513	1,569.83	1,121,982.07
30/Nov/2024	Diario	5,513	BASES DE	5,513	1,569.83	1,123,551.90
30/Nov/2024	Diario	5,513	BASES DE	5,513	1,569.83	1,125,121.73
30/Nov/2024	Diario	5,514	MULTAS JU	5,514	156,978.45	1,282,100.18
30/Nov/2024	Diario	5,515	CH 6516	5,515	523.36	1,282,623.54
30/Nov/2024	Diario	5,515	CH 6350	5,515	523.36	1,283,146.90
30/Nov/2024	Diario	5,515	CH 6599	5,515	523.36	1,283,670.26
30/Nov/2024	Diario	5,515	CH 6433	5,515	523.36	1,284,193.62
30/Nov/2024	Diario	5,515	CH 434774	5,515	931.87	1,285,125.49
30/Nov/2024	Diario	5,515	CH 431777	5,515	1,002.65	1,286,128.14
30/Nov/2024	Diario	5,515	CH 433335	5,515	2,044.71	1,288,172.85
30/Nov/2024	Diario	5,515	CH 436194	5,515	931.87	1,289,104.72
30/Nov/2024	Diario	5,515	CH 437891	5,515	931.87	1,290,036.59
30/Nov/2024	Diario	5,515	CH 116334	5,515	847.12	1,290,883.71
30/Nov/2024	Diario	5,515	CH 430082	5,515	2,122.30	1,293,006.01
30/Nov/2024	Diario	5,515	CH 428062	5,515	2,087.27	1,295,093.28
30/Nov/2024	Diario	5,515	CH 6294	5,515	108.42	1,295,201.70
30/Nov/2024	Diario	5,515	CH 6462	5,515	108.42	1,295,310.12
30/Nov/2024	Diario	5,515	CH 6546	5,515	108.42	1,295,418.54
30/Nov/2024	Diario	5,515	CH 6380	5,515	108.42	1,295,526.96
30/Nov/2024	Diario	5,516	CH 6295	5,516	2,967.58	1,298,494.54
30/Nov/2024	Diario	5,516	CH 6381	5,516	2,967.58	1,301,462.12

30/Nov/2024	Diario	5,516	CH 6463	5,516	2,967.58		1,304,429.70
30/Nov/2024	Diario	5,516	CH 6547	5,516	2,967.58		1,307,397.28
30/Nov/2024	Diario	5,517	BASE DE L	5,517	1,570.00		1,308,967.28
30/Nov/2024	Diario	5,518	DEPOSITO	5,518	28,845.00		1,337,812.28
30/Nov/2024	Diario	5,519	CH CANC	5,519	26,131.20		1,363,943.48
30/Nov/2024	Diario	5,519	CH CANC	5,519	2,492.00		1,366,435.48
30/Nov/2024	Diario	5,519	CH CANC	5,519	4,800.00		1,371,235.48
30/Nov/2024	Diario	5,519	CH CANC	5,519	43,468.80		1,414,704.28
30/Nov/2024	Diario	5,519	CH CANC	5,519	1,200.00		1,415,904.28
30/Nov/2024	Diario	5,519	CH CANC	5,519	4,500.00		1,420,404.28
30/Nov/2024	Diario	5,520	DEL 25 AL	5,520		2,200.00	1,418,204.28
30/Nov/2024	Diario	5,520	DEL 18 AL	5,520		2,200.00	1,416,004.28
30/Nov/2024	Diario	5,547	COMISION	5,547	2,501.75		1,418,506.03
30/Nov/2024	Diario	5,547	COMISION	5,547	2,557.37		1,421,063.40
30/Nov/2024	Diario	5,547	COMISION	5,547	11,814.00		1,432,877.40
30/Nov/2024	Diario	5,547	COMISION	5,547	12,469.36		1,445,346.76
30/Nov/2024	Diario	5,547	COMISION	5,547	1,733.49		1,447,080.25
30/Nov/2024	Diario	5,547	COMISION	5,547	1,733.49		1,448,813.74
30/Nov/2024	Diario	5,550	DEPOSITO	5,550	75,000.00		1,523,813.74
30/Nov/2024	Diario	5,551	DEPOSITO	5,551	32,101.40		1,555,915.14
02/Dic/2024	Egresos	3,876	SERV. SO	3,876		1,200.00	1,554,715.14
02/Dic/2024	Egresos	3,877	SERV. SO	3,877		2,400.00	1,552,315.14
02/Dic/2024	Egresos	3,878	SERV. SO	3,878		1,200.00	1,551,115.14
02/Dic/2024	Egresos	3,879	SERV. SO	3,879		1,200.00	1,549,915.14
02/Dic/2024	Egresos	3,880	SERV. SO	3,880		1,200.00	1,548,715.14
02/Dic/2024	Egresos	3,881	SERV. SO	3,881		1,200.00	1,547,515.14
02/Dic/2024	Egresos	3,882	SERV. SO	3,882		1,200.00	1,546,315.14
02/Dic/2024	Egresos	3,883	SERV. SO	3,883		1,200.00	1,545,115.14
02/Dic/2024	Egresos	3,884	SERV. SO	3,884		1,200.00	1,543,915.14
02/Dic/2024	Egresos	3,885	SERV. SO	3,885		1,200.00	1,542,715.14
02/Dic/2024	Egresos	3,886	SERV. SO	3,886		4,800.00	1,537,915.14
02/Dic/2024	Egresos	3,887	SERV. SO	3,887		2,400.00	1,535,515.14
03/Dic/2024	Egresos	3,888	SERV. SO	3,888		1,200.00	1,534,315.14
03/Dic/2024	Egresos	3,889	SERV. SO	3,889		1,200.00	1,533,115.14
03/Dic/2024	Egresos	3,890	SERV. SO	3,890		1,200.00	1,531,915.14
03/Dic/2024	Egresos	3,891	SERV. SO	3,891		1,200.00	1,530,715.14
03/Dic/2024	Egresos	3,892	PRACT. PI	3,892		1,200.00	1,529,515.14
03/Dic/2024	Egresos	3,893	SERV. SO	3,893		1,200.00	1,528,315.14
03/Dic/2024	Egresos	3,894	SERV. SO	3,894		1,200.00	1,527,115.14
03/Dic/2024	Egresos	3,895	SERV. SO	3,895		1,200.00	1,525,915.14
03/Dic/2024	Egresos	3,896	SERV. SO	3,896		1,200.00	1,524,715.14
03/Dic/2024	Egresos	3,897	SERV. SO	3,897		1,200.00	1,523,515.14
03/Dic/2024	Egresos	3,898	SERV. SO	3,898		1,200.00	1,522,315.14
03/Dic/2024	Egresos	3,899	SERV. SO	3,899		1,200.00	1,521,115.14
03/Dic/2024	Egresos	3,900	SERV. SO	3,900		1,200.00	1,519,915.14
03/Dic/2024	Egresos	3,901	SERV. SO	3,901		1,200.00	1,518,715.14

03/Dic/2024	Egresos	3,902	SERV. SO	3,902		1,200.00	1,517,515.14
03/Dic/2024	Egresos	3,903	SERV. SO	3,903		1,200.00	1,516,315.14
03/Dic/2024	Egresos	3,904	SERV. SO	3,904		1,200.00	1,515,115.14
03/Dic/2024	Egresos	3,905	SERV. SO	3,905		1,200.00	1,513,915.14
03/Dic/2024	Egresos	3,906	SERV. SO	3,906		1,200.00	1,512,715.14
05/Dic/2024	Egresos	3,907	SE CANCE	3,907		1,200.00	1,511,515.14
10/Dic/2024	Egresos	3,908	SER. SOC	3,908		1,200.00	1,510,315.14
10/Dic/2024	Egresos	3,909	SER. SOC	3,909		1,200.00	1,509,115.14
10/Dic/2024	Egresos	3,910	SER. SOC	3,910		1,200.00	1,507,915.14
10/Dic/2024	Egresos	3,911	SER. SOC	3,911		1,200.00	1,506,715.14
10/Dic/2024	Egresos	3,912	SER. SOC	3,912		1,200.00	1,505,515.14
10/Dic/2024	Egresos	3,913	SER. SOC	3,913		1,200.00	1,504,315.14
10/Dic/2024	Egresos	3,914	SERV. SO	3,914		2,400.00	1,501,915.14
10/Dic/2024	Egresos	3,915	SERV. SO	3,915		1,200.00	1,500,715.14
10/Dic/2024	Egresos	3,916	SER. SOC	3,916		1,200.00	1,499,515.14
10/Dic/2024	Egresos	3,917	SER. SOC	3,917		1,200.00	1,498,315.14
10/Dic/2024	Egresos	3,918	SER. SOC	3,918		1,200.00	1,497,115.14
10/Dic/2024	Egresos	3,919	SER. SOC	3,919		1,200.00	1,495,915.14
10/Dic/2024	Egresos	3,920	SER. SOC	3,920		1,200.00	1,494,715.14
10/Dic/2024	Egresos	3,921	SER. SOC	3,921		1,200.00	1,493,515.14
10/Dic/2024	Egresos	3,922	PRAC. PR	3,922		1,200.00	1,492,315.14
10/Dic/2024	Egresos	3,923	PRAC. PR	3,923		1,200.00	1,491,115.14
10/Dic/2024	Egresos	3,924	PRAC. PR	3,924		1,200.00	1,489,915.14
10/Dic/2024	Egresos	3,925	SER. SOC	3,925		1,200.00	1,488,715.14
10/Dic/2024	Egresos	3,926	SER. SOC	3,926		2,400.00	1,486,315.14
10/Dic/2024	Egresos	3,927	SER. SOC	3,927		1,200.00	1,485,115.14
11/Dic/2024	Egresos	3,928	PRACT. PI	3,928		1,200.00	1,483,915.14
11/Dic/2024	Egresos	3,929	SERV. SO	3,929		1,200.00	1,482,715.14
11/Dic/2024	Egresos	3,930	SERV. SO	3,930		1,200.00	1,481,515.14
11/Dic/2024	Egresos	3,931	SERV. SO	3,931		1,200.00	1,480,315.14
11/Dic/2024	Egresos	3,932	SERV. SO	3,932		1,200.00	1,479,115.14
11/Dic/2024	Egresos	3,933	SERV. SO	3,933		1,200.00	1,477,915.14
11/Dic/2024	Egresos	3,934	SERV. SO	3,934		1,200.00	1,476,715.14
11/Dic/2024	Egresos	3,935	PRAC. PR	3,935		2,400.00	1,474,315.14
11/Dic/2024	Egresos	3,936	SERV. SO	3,936		1,200.00	1,473,115.14
11/Dic/2024	Egresos	3,937	SERV. SO	3,937		1,200.00	1,471,915.14
11/Dic/2024	Egresos	3,938	SERV. SO	3,938		1,200.00	1,470,715.14
11/Dic/2024	Egresos	3,939	SERV. SO	3,939		1,200.00	1,469,515.14
11/Dic/2024	Egresos	3,940	PRACT. PI	3,940		1,200.00	1,468,315.14
11/Dic/2024	Egresos	3,941	PRACT. PI	3,941		2,400.00	1,465,915.14
11/Dic/2024	Egresos	3,942	SERV. SO	3,942		1,200.00	1,464,715.14
11/Dic/2024	Egresos	3,943	SERV. SO	3,943		1,200.00	1,463,515.14
11/Dic/2024	Egresos	3,944	SERV. SO	3,944		1,200.00	1,462,315.14
11/Dic/2024	Egresos	3,945	SERV. SO	3,945		1,200.00	1,461,115.14
13/Dic/2024	Egresos	3,946	1,923,928	3,946		30,000.00	1,431,115.14
13/Dic/2024	Egresos	3,947	1,933,683	3,947		10,000.00	1,421,115.14

13/Dic/2024	Egresos	3,948	1,919,005	3,948		30,000.00	1,391,115.14
16/Dic/2024	Egresos	3,949	SERV. SO	3,949		1,200.00	1,389,915.14
16/Dic/2024	Egresos	3,950	SERV. SO	3,950		1,200.00	1,388,715.14
16/Dic/2024	Egresos	3,951	SERV. SO	3,951		1,200.00	1,387,515.14
16/Dic/2024	Egresos	3,952	SERV. SO	3,952		1,200.00	1,386,315.14
16/Dic/2024	Egresos	3,953	SERV. SO	3,953		2,400.00	1,383,915.14
16/Dic/2024	Egresos	3,954	SERV. SO	3,954		1,200.00	1,382,715.14
16/Dic/2024	Diario	5,569	PAGO DEL	5,569		82,608.24	1,300,106.90
16/Dic/2024	Diario	5,570	DEL 16 AL	5,570		2,200.00	1,297,906.90
19/Dic/2024	Diario	5,592	VENTA DE	5,592	2,172.00		1,300,078.90
19/Dic/2024	Diario	5,592	VENTA DE	5,592	1,224.00		1,301,302.90
19/Dic/2024	Diario	5,592	VENTA DE	5,592	175.50		1,301,478.40
19/Dic/2024	Diario	5,593	SCOTIA F	5,593	500,000.00		1,801,478.40
19/Dic/2024	Diario	5,594	SCOTIA T	5,594	1,400,000.00		3,201,478.40
19/Dic/2024	Diario	5,596	COMPRA	5,596		66,389.75	3,135,088.65
20/Dic/2024	Diario	5,602	MOBILIAR	5,602		150,113.28	2,984,975.37
20/Dic/2024	Diario	5,603	COMPRA	5,603		158,080.16	2,826,895.21
20/Dic/2024	Diario	5,604	COMPRA	5,604		297,016.84	2,529,878.37
20/Dic/2024	Diario	5,605	DE ANAQU	5,605		70,783.20	2,459,095.17
20/Dic/2024	Diario	5,606	INGRESO	5,606	14,222,235.96		16,681,331.13
20/Dic/2024	Diario	5,606	INGRESO	5,606	10,423,071.06		27,104,402.19
20/Dic/2024	Diario	5,607	SCOTIA G	5,607		14,222,235.96	12,882,166.23
20/Dic/2024	Diario	5,608	SCOTIA G	5,608		10,423,071.06	2,459,095.17
31/Dic/2024	Diario	5,617	INGRESOS	5,617	1,500.00		2,460,595.17
31/Dic/2024	Diario	5,617	INGRESOS	5,617	1,500.00		2,462,095.17
31/Dic/2024	Diario	5,617	INGRESOS	5,617	1,500.00		2,463,595.17
31/Dic/2024	Diario	5,617	INGRESOS	5,617	2.00		2,463,597.17
31/Dic/2024	Diario	5,618	BASES DE	5,618	1,569.83		2,465,167.00
31/Dic/2024	Diario	5,618	BASES DE	5,618	1,569.83		2,466,736.83
31/Dic/2024	Diario	5,618	BASES DE	5,618	1,569.83		2,468,306.66
31/Dic/2024	Diario	5,618	BASES DE	5,618	1,569.83		2,469,876.49
31/Dic/2024	Diario	5,618	BASES DE	5,618	1,569.83		2,471,446.32
31/Dic/2024	Diario	5,618	BASES DE	5,618	1,569.83		2,473,016.15
31/Dic/2024	Diario	5,618	BASES DE	5,618	1,569.83		2,474,585.98
31/Dic/2024	Diario	5,618	BASES DE	5,618	1,569.83		2,476,155.81
31/Dic/2024	Diario	5,618	BASES DE	5,618	1,569.83		2,477,725.64
31/Dic/2024	Diario	5,618	BASES DE	5,618	1,569.83		2,479,295.47
31/Dic/2024	Diario	5,618	BASES DE	5,618	1,569.83		2,480,865.30
31/Dic/2024	Diario	5,618	BASES DE	5,618	1,569.83		2,482,435.13
31/Dic/2024	Diario	5,618	BASES DE	5,618	1,569.83		2,484,004.96
31/Dic/2024	Diario	5,618	BASES DE	5,618	1,569.83		2,485,574.79
31/Dic/2024	Diario	5,619	COMISION	5,619		983.68	2,484,591.11
31/Dic/2024	Diario	5,620	DEL 9 AL	15,620		2,200.00	2,482,391.11
31/Dic/2024	Diario	5,621	REINTEGR	5,621	2,000.00		2,484,391.11
31/Dic/2024	Diario	5,628	REINTEGR	5,628	2,000.00		2,486,391.11
31/Dic/2024	Diario	5,629	COMISION	5,629	2,607.19		2,488,998.30

31/Dic/2024	Diario	5,629	COMISION	5,629	2,628.85		2,491,627.15
31/Dic/2024	Diario	5,629	COMISION	5,629	1,718.77		2,493,345.92
31/Dic/2024	Diario	5,629	COMISION	5,629	1,718.77		2,495,064.69
31/Dic/2024	Diario	5,629	COMISION	5,629	1,662.58		2,496,727.27
31/Dic/2024	Diario	5,629	COMISION	5,629	24,544.34		2,521,271.61
31/Dic/2024	Diario	5,642	CONVENIO	5,642	26,650.00		2,547,921.61
31/Dic/2024	Diario	5,642	CONVENIO	5,642	72,000.00		2,619,921.61
31/Dic/2024	Diario	5,644	RECUPERACION	5,644	934,753.03		3,554,674.64
31/Dic/2024	Diario	5,646	VENTA DE	5,646	288.00		3,554,962.64
				Total:	119,607,369.15	119,600,661.12	3,554,962.64
*11120-60005-000 SCOTIABANK BENITO JUAREZ CUAUHEMOC							
					Saldo inicial :		828,837.49
31/Ene/2024	Egresos	4,606	REPOSICION	4,606	9,919.00		818,918.49
31/Ene/2024	Egresos	4,606	CH 11	4,606	12,000.00		806,918.49
31/Ene/2024	Egresos	4,606	CH 12	4,606	12,108.60		794,809.89
31/Ene/2024	Egresos	4,606	CH 13	4,606	120,000.00		674,809.89
31/Ene/2024	Egresos	4,606	CH 14	4,606	40,000.00		634,809.89
31/Ene/2024	Egresos	4,606	CH 15	4,606	6,000.00		628,809.89
31/Ene/2024	Egresos	4,606	CH 16	4,606	9,960.00		618,849.89
31/Ene/2024	Egresos	4,606	CH 17	4,606	16,700.00		602,149.89
31/Ene/2024	Egresos	4,606	CH 18	4,606	40,000.00		562,149.89
31/Ene/2024	Egresos	4,606	CH 19 202	4,606	9,293.00		552,856.89
31/Ene/2024	Egresos	4,606	CH 20	4,606	10,000.00		542,856.89
31/Ene/2024	Egresos	4,606	CH 21	4,606	20,000.00		522,856.89
31/Ene/2024	Diario	4,643	8095 CUAHEMOC		198.00		522,658.89
31/Ene/2024	Diario	4,643	8095 CUAHEMOC		31.68		522,627.21
31/Ene/2024	Diario	4,644	DEPOSITO	4,644	900.00		523,527.21
31/Ene/2024	Diario	4,644	DEPOSITO	4,644	1,660.00		525,187.21
31/Ene/2024	Diario	4,644	DEPOSITO	4,644	1,000.00		526,187.21
31/Ene/2024	Diario	4,644	DEPOSITO	4,644	2,500.00		528,687.21
31/Ene/2024	Diario	4,644	DEPOSITO	4,644	2,400.00		531,087.21
31/Ene/2024	Diario	4,644	DEPOSITO	4,644	10,704.16		541,791.37
31/Ene/2024	Diario	4,644	DEPOSITO	4,644	6,500.00		548,291.37
31/Ene/2024	Diario	4,644	DEPOSITO	4,644	1,938.21		550,229.58
31/Ene/2024	Diario	4,644	DEPOSITO	4,644	1,000.00		551,229.58
31/Ene/2024	Diario	4,644	DEPOSITO	4,644	2,617.15		553,846.73
31/Ene/2024	Diario	4,644	DEPOSITO	4,644	1,660.00		555,506.73
31/Ene/2024	Diario	4,644	DEPOSITO	4,644	2,000.00		557,506.73
31/Ene/2024	Diario	4,644	DEPOSITO	4,644	6,900.00		564,406.73
31/Ene/2024	Diario	4,644	DEPOSITO	4,644	1,332.00		565,738.73
31/Ene/2024	Diario	4,644	DEPOSITO	4,644	21,056.24		586,794.97
31/Ene/2024	Diario	4,644	DEPOSITO	4,644	9,900.00		596,694.97
31/Ene/2024	Diario	4,644	DEPOSITO	4,644	7,400.00		604,094.97
31/Ene/2024	Diario	4,644	DEPOSITO	4,644	40,000.00		644,094.97
31/Ene/2024	Diario	4,644	DEPOSITO	4,644	3,646.00		647,740.97
31/Ene/2024	Diario	4,644	DEPOSITO	4,644	1,000.00		648,740.97

31/Ene/2024	Diario	4,644	DEPOSITO 4,644	1,385.21		650,126.18
31/Ene/2024	Diario	4,644	DEPOSITO 4,644	677.17		650,803.35
31/Ene/2024	Diario	4,644	DEPOSITO 4,644	378.86		651,182.21
31/Ene/2024	Diario	4,644	DEPOSITO 4,644	1,000.00		652,182.21
31/Ene/2024	Diario	4,644	DEPOSITO 4,644	1,660.00		653,842.21
31/Ene/2024	Diario	4,644	DEPOSITO 4,644	1,452.08		655,294.29
31/Ene/2024	Diario	4,644	DEPOSITO 4,644	900.00		656,194.29
31/Ene/2024	Diario	4,644	DEPOSITO 4,644	2,900.00		659,094.29
31/Ene/2024	Diario	4,644	DEPOSITO 4,644	1,161.51		660,255.80
31/Ene/2024	Diario	4,644	DEPOSITO 4,644	1,000.00		661,255.80
31/Ene/2024	Diario	4,644	DEPOSITO 4,644	11,000.00		672,255.80
31/Ene/2024	Diario	4,644	DEPOSITO 4,644	6,389.00		678,644.80
31/Ene/2024	Diario	4,644	DEPOSITO 4,644	18,790.00		697,434.80
31/Ene/2024	Diario	4,644	DEPOSITO 4,644	671.09		698,105.89
31/Ene/2024	Diario	4,644	DEPOSITO 4,644	4,365.16		702,471.05
31/Ene/2024	Diario	4,644	DEPOSITO 4,644	1,660.00		704,131.05
31/Ene/2024	Diario	4,644	DEPOSITO 4,644	680.29		704,811.34
31/Ene/2024	Diario	4,644	DEPOSITO 4,644	1,742.40		706,553.74
31/Ene/2024	Diario	4,644	DEPOSITO 4,644	1,453.00		708,006.74
31/Ene/2024	Diario	4,644	DEPOSITO 4,644	5,186.10		713,192.84
31/Ene/2024	Diario	4,644	DEPOSITO 4,644	567.51		713,760.35
31/Ene/2024	Diario	4,644	DEPOSITO 4,644	1,500.00		715,260.35
31/Ene/2024	Diario	4,644	DEPOSITO 4,644	4,600.00		719,860.35
31/Ene/2024	Diario	4,644	DEPOSITO 4,644	2,400.00		722,260.35
31/Ene/2024	Diario	4,644	DEPOSITO 4,644	1,000.00		723,260.35
31/Ene/2024	Diario	4,644	DEPOSITO 4,644	1,742.40		725,002.75
31/Ene/2024	Diario	4,644	DEPOSITO 4,644	2,392.50		727,395.25
31/Ene/2024	Diario	4,644	DEPOSITO 4,644	1,500.00		728,895.25
31/Ene/2024	Diario	4,644	DEPOSITO 4,644	12,743.00		741,638.25
31/Ene/2024	Diario	4,644	DEPOSITO 4,644	900.00		742,538.25
31/Ene/2024	Diario	4,644	DEPOSITO 4,644	1,660.00		744,198.25
31/Ene/2024	Diario	4,644	DEPOSITO 4,644	1,500.00		745,698.25
31/Ene/2024	Diario	4,644	DEPOSITO 4,644	2,000.00		747,698.25
31/Ene/2024	Diario	4,645	CHEQUE 24,645		7,200.00	740,498.25
31/Ene/2024	Diario	4,645	CHEQUE 24,645		6,390.00	734,108.25
31/Ene/2024	Diario	4,645	CHEQUE 24,645		39,803.26	694,304.99
31/Ene/2024	Diario	4,645	CHEQUE 24,645		150,000.00	544,304.99
31/Ene/2024	Diario	4,645	CHEQUE 24,645	0.00		544,304.99
22/Feb/2024	Diario	4,661	DEPOSITO DE CERTIFICADO 4,661	1,727.00		546,031.99
22/Feb/2024	Diario	4,662	DEPOSITO DE CERTIFICADO 4,662	8,000.00		554,031.99
22/Feb/2024	Diario	4,663	DEPOSITO DE CERTIFICADO 4,663	211,430.17		765,462.16
22/Feb/2024	Diario	4,665	DEPOSITO DE CERTIFICADO 4,665	81,190.50		846,652.66
29/Feb/2024	Diario	4,726	DEPOSITO 4,726	1,148.58		847,801.24
29/Feb/2024	Diario	4,726	DEPOSITO 4,726	1,452.08		849,253.32
29/Feb/2024	Diario	4,726	DEPOSITO 4,726	1,000.00		850,253.32
29/Feb/2024	Diario	4,726	DEPOSITO 4,726	1,660.00		851,913.32

29/Feb/2024	Diario	4,726	DEPOSITC4,726	680.29	852,593.61
29/Feb/2024	Diario	4,726	DEPOSITC4,726	1,000.00	853,593.61
29/Feb/2024	Diario	4,726	DEPOSITC4,726	500.00	854,093.61
29/Feb/2024	Diario	4,726	DEPOSITC4,726	1,742.00	855,835.61
29/Feb/2024	Diario	4,726	DEPOSITC4,726	1,163.04	856,998.65
29/Feb/2024	Diario	4,726	DEPOSITC4,726	4,400.00	861,398.65
29/Feb/2024	Diario	4,726	DEPOSITC4,726	3,300.00	864,698.65
29/Feb/2024	Diario	4,726	DEPOSITC4,726	46,500.00	911,198.65
29/Feb/2024	Diario	4,726	DEPOSITC4,726	29,100.00	940,298.65
29/Feb/2024	Diario	4,726	DEPOSITC4,726	4,900.00	945,198.65
29/Feb/2024	Diario	4,726	DEPOSITC4,726	1,000.00	946,198.65
29/Feb/2024	Diario	4,726	DEPOSITC4,726	1,452.08	947,650.73
29/Feb/2024	Diario	4,726	DEPOSITC4,726	1,000.00	948,650.73
29/Feb/2024	Diario	4,726	DEPOSITC4,726	1,743.00	950,393.73
29/Feb/2024	Diario	4,726	DEPOSITC4,726	1,660.00	952,053.73
29/Feb/2024	Diario	4,726	DEPOSITC4,726	3,646.00	955,699.73
29/Feb/2024	Diario	4,726	DEPOSITC4,726	1,276.23	956,975.96
29/Feb/2024	Diario	4,726	DEPOSITC4,726	2,900.00	959,875.96
29/Feb/2024	Diario	4,726	DEPOSITC4,726	1,000.00	960,875.96
29/Feb/2024	Diario	4,726	DEPOSITC4,726	900.00	961,775.96
29/Feb/2024	Diario	4,726	DEPOSITC4,726	1,660.00	963,435.96
29/Feb/2024	Diario	4,726	DEPOSITC4,726	1,000.00	964,435.96
29/Feb/2024	Diario	4,726	DEPOSITC4,726	9,370.04	973,806.00
29/Feb/2024	Diario	4,726	DEPOSITC4,726	28,197.14	1,002,003.14
29/Feb/2024	Diario	4,726	DEPOSITC4,726	2,308.00	1,004,311.14
29/Feb/2024	Diario	4,726	DEPOSITC4,726	3,700.00	1,008,011.14
29/Feb/2024	Diario	4,726	DEPOSITC4,726	2,000.00	1,010,011.14
29/Feb/2024	Diario	4,726	DEPOSITC4,726	222.34	1,010,233.48
29/Feb/2024	Diario	4,726	DEPOSITC4,726	1,512.74	1,011,746.22
29/Feb/2024	Diario	4,726	DEPOSITC4,726	3,900.88	1,015,647.10
29/Feb/2024	Diario	4,726	DEPOSITC4,726	3,166.00	1,018,813.10
29/Feb/2024	Diario	4,726	DEPOSITC4,726	3,166.00	1,021,979.10
29/Feb/2024	Diario	4,726	DEPOSITC4,726	2,392.50	1,024,371.60
29/Feb/2024	Diario	4,726	DEPOSITC4,726	1,164.24	1,025,535.84
29/Feb/2024	Diario	4,726	DEPOSITC4,726	1,452.08	1,026,987.92
29/Feb/2024	Diario	4,726	DEPOSITC4,726	1,742.51	1,028,730.43
29/Feb/2024	Diario	4,726	DEPOSITC4,726	680.82	1,029,411.25
29/Feb/2024	Diario	4,726	DEPOSITC4,726	60,251.85	1,089,663.10
29/Feb/2024	Diario	4,726	DEPOSITC4,726	2,400.00	1,092,063.10
29/Feb/2024	Diario	4,726	DEPOSITC4,726	1,000.00	1,093,063.10
29/Feb/2024	Diario	4,726	DEPOSITC4,726	1,000.00	1,094,063.10
29/Feb/2024	Diario	4,726	DEPOSITC4,726	1,828.37	1,095,891.47
29/Feb/2024	Diario	4,726	DEPOSITC4,726	1,828.37	1,097,719.84
29/Feb/2024	Diario	4,726	DEPOSITC4,726	1,660.00	1,099,379.84
29/Feb/2024	Diario	4,726	DEPOSITC4,726	2,500.00	1,101,879.84
29/Feb/2024	Diario	4,726	DEPOSITC4,726	3,161.00	1,105,040.84

29/Feb/2024	Diario	4,726	DEPOSITO 4,726	1,034.47		1,106,075.31
29/Feb/2024	Diario	4,726	DEPOSITO 4,726	187,843.69		1,293,919.00
29/Feb/2024	Diario	4,726	DEPOSITO 4,726	7,600.00		1,301,519.00
29/Feb/2024	Diario	4,726	DEPOSITO 4,726	30,374.35		1,331,893.35
29/Feb/2024	Diario	4,726	DEPOSITO 4,726	2,000.00		1,333,893.35
29/Feb/2024	Diario	4,727	CHEQUE 24,727		16,700.00	1,317,193.35
29/Feb/2024	Diario	4,727	CHEQUE 24,727		64,173.00	1,253,020.35
29/Feb/2024	Diario	4,727	CHEQUE 24,727		10,000.00	1,243,020.35
29/Feb/2024	Diario	4,727	CHEQUE 24,727		300,000.00	943,020.35
29/Feb/2024	Diario	4,727	CHEQUE 24,727		40,000.00	903,020.35
29/Feb/2024	Diario	4,727	CHEQUE 24,727		45,524.23	857,496.12
29/Feb/2024	Diario	4,727	CHEQUE 24,727		25,197.10	832,299.02
29/Feb/2024	Diario	4,727	CHEQUE 24,727		25,197.10	807,101.92
29/Feb/2024	Diario	4,727	CHEQUE 24,727		6,970.04	800,131.88
29/Feb/2024	Diario	4,727	CHEQUE 24,727		21,436.00	778,695.88
29/Feb/2024	Diario	4,729	COMISIONES BANCARIAS FEBRERO 2024		83.52	778,612.36
29/Feb/2024	Diario	4,730	SCOTIABA 4,730		81,190.50	697,421.86
20/Mar/2024	Diario	4,749	2024/0400 4,749	25,197.10		722,618.96
31/Mar/2024	Diario	4,811	DEPOSITO 4,811	1,452.08		724,071.04
31/Mar/2024	Diario	4,811	DEPOSITO 4,811	1,742.51		725,813.55
31/Mar/2024	Diario	4,811	DEPOSITO 4,811	1,000.00		726,813.55
31/Mar/2024	Diario	4,811	DEPOSITO 4,811	680.82		727,494.37
31/Mar/2024	Diario	4,811	DEPOSITO 4,811	1,660.00		729,154.37
31/Mar/2024	Diario	4,811	DEPOSITO 4,811	20,000.00		749,154.37
31/Mar/2024	Diario	4,811	DEPOSITO 4,811	20,000.00		769,154.37
31/Mar/2024	Diario	4,811	DEPOSITO 4,811	252,640.25		1,021,794.62
31/Mar/2024	Diario	4,811	DEPOSITO 4,811	1,201.89		1,022,996.51
31/Mar/2024	Diario	4,811	DEPOSITO 4,811	1,452.08		1,024,448.59
31/Mar/2024	Diario	4,811	DEPOSITO 4,811	1,000.00		1,025,448.59
31/Mar/2024	Diario	4,811	DEPOSITO 4,811	2,400.00		1,027,848.59
31/Mar/2024	Diario	4,811	DEPOSITO 4,811	6,970.00		1,034,818.59
31/Mar/2024	Diario	4,811	DEPOSITO 4,811	1,500.00		1,036,318.59
31/Mar/2024	Diario	4,811	DEPOSITO 4,811	1,660.00		1,037,978.59
31/Mar/2024	Diario	4,811	DEPOSITO 4,811	1,828.37		1,039,806.96
31/Mar/2024	Diario	4,811	DEPOSITO 4,811	500.00		1,040,306.96
31/Mar/2024	Diario	4,811	DEPOSITO 4,811	3,303.00		1,043,609.96
31/Mar/2024	Diario	4,811	DEPOSITO 4,811	1,452.08		1,045,062.04
31/Mar/2024	Diario	4,811	DEPOSITO 4,811	1,742.51		1,046,804.55
31/Mar/2024	Diario	4,811	DEPOSITO 4,811	1,000.00		1,047,804.55
31/Mar/2024	Diario	4,811	DEPOSITO 4,811	1,000.00		1,048,804.55
31/Mar/2024	Diario	4,811	DEPOSITO 4,811	2,900.00		1,051,704.55
31/Mar/2024	Diario	4,811	DEPOSITO 4,811	1,660.00		1,053,364.55
31/Mar/2024	Diario	4,811	DEPOSITO 4,811	1,052.46		1,054,417.01
31/Mar/2024	Diario	4,811	DEPOSITO 4,811	2,400.00		1,056,817.01
31/Mar/2024	Diario	4,811	DEPOSITO 4,811	2,904.16		1,059,721.17
31/Mar/2024	Diario	4,811	DEPOSITO 4,811	2,000.00		1,061,721.17

31/Mar/2024	Diario	4,811	DEPOSITO	4,811	16,400.00		1,078,121.17
31/Mar/2024	Diario	4,811	DEPOSITO	4,811	2,400.00		1,080,521.17
31/Mar/2024	Diario	4,811	DEPOSITO	4,811	3,166.00		1,083,687.17
31/Mar/2024	Diario	4,811	DEPOSITO	4,811	2,000.00		1,085,687.17
31/Mar/2024	Diario	4,811	DEPOSITO	4,811	1,179.43		1,086,866.60
31/Mar/2024	Diario	4,811	DEPOSITO	4,811	680.82		1,087,547.42
31/Mar/2024	Diario	4,811	DEPOSITO	4,811	1,452.08		1,088,999.50
31/Mar/2024	Diario	4,811	DEPOSITO	4,811	2,000.00		1,090,999.50
31/Mar/2024	Diario	4,811	DEPOSITO	4,811	254,000.00		1,344,999.50
31/Mar/2024	Diario	4,811	DEPOSITO	4,811	3,631.00		1,348,630.50
31/Mar/2024	Diario	4,811	DEPOSITO	4,811	1,000.00		1,349,630.50
31/Mar/2024	Diario	4,811	DEPOSITO	4,811	1,036.23		1,350,666.73
31/Mar/2024	Diario	4,811	DEPOSITO	4,811	1,742.51		1,352,409.24
31/Mar/2024	Diario	4,811	DEPOSITO	4,811	1,660.00		1,354,069.24
31/Mar/2024	Diario	4,811	DEPOSITO	4,811	8,000.00		1,362,069.24
31/Mar/2024	Diario	4,811	DEPOSITO	4,811	2,392.50		1,364,461.74
31/Mar/2024	Diario	4,811	DEPOSITO	4,811	22,000.00		1,386,461.74
31/Mar/2024	Diario	4,811	DEPOSITO	4,811	2,400.00		1,388,861.74
31/Mar/2024	Diario	4,811	DEPOSITO	4,811	5,316.79		1,394,178.53
31/Mar/2024	Diario	4,811	DEPOSITO	4,811	1,177.18		1,395,355.71
31/Mar/2024	Diario	4,811	DEPOSITO	4,811	3,244.00		1,398,599.71
31/Mar/2024	Diario	4,811	2024/0400	4,811	1,405.07		1,400,004.78
31/Mar/2024	Diario	4,814	CHEQUE	4,814		11,378.00	1,388,626.78
31/Mar/2024	Diario	4,814	CHEQUE	4,814		12,000.00	1,376,626.78
31/Mar/2024	Diario	4,814	CHEQUE	4,814		16,700.00	1,359,926.78
31/Mar/2024	Diario	4,814	CHEQUE	4,814		208,140.25	1,151,786.53
31/Mar/2024	Diario	4,814	CHEQUE	4,814		8,000.00	1,143,786.53
31/Mar/2024	Diario	4,814	CHEQUE	4,814		40,000.00	1,103,786.53
31/Mar/2024	Diario	4,814	CHEQUE	4,814		187,842.69	915,943.84
31/Mar/2024	Diario	4,814	CHEQUE	4,814		6,400.00	909,543.84
31/Mar/2024	Diario	4,814	CHEQUE	4,814		46,061.97	863,481.87
31/Mar/2024	Diario	4,814	CHEQUE	4,814		7,390.00	856,091.87
31/Mar/2024	Diario	4,815	CUAUHTE	4,815		108.00	855,983.87
31/Mar/2024	Diario	4,815	CUAUHTE	4,815		17.28	855,966.59
30/Abr/2024	Ingresos	4,920	DEPOSITO	4,920	35,500.00		891,466.59
30/Abr/2024	Ingresos	4,920	DEPOSITO	4,920	652.88		892,119.47
30/Abr/2024	Ingresos	4,920	DEPOSITO	4,920	2,000.00		894,119.47
30/Abr/2024	Ingresos	4,920	DEPOSITO	4,920	700.00		894,819.47
30/Abr/2024	Ingresos	4,920	DEPOSITO	4,920	4.61		894,824.08
30/Abr/2024	Ingresos	4,920	DEPOSITO	4,920	1,660.00		896,484.08
30/Abr/2024	Ingresos	4,920	DEPOSITO	4,920	1,742.51		898,226.59
30/Abr/2024	Ingresos	4,920	DEPOSITO	4,920	1,742.51		899,969.10
30/Abr/2024	Ingresos	4,920	DEPOSITO	4,920	3,865.00		903,834.10
30/Abr/2024	Ingresos	4,920	DEPOSITO	4,920	2,000.00		905,834.10
30/Abr/2024	Ingresos	4,920	DEPOSITO	4,920	19,100.00		924,934.10
30/Abr/2024	Ingresos	4,920	DEPOSITO	4,920	8,180.00		933,114.10

30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	1,862.00	934,976.10
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	1,828.37	936,804.47
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	1,452.08	938,256.55
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	1,452.08	939,708.63
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	1,177.21	940,885.84
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	110.09	940,995.93
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	700.00	941,695.93
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	1,030.08	942,726.01
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	1,660.00	944,386.01
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	680.82	945,066.83
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	1,397.62	946,464.45
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	1,113.53	947,577.98
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	3,303.00	950,880.98
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	800.00	951,680.98
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	110.09	951,791.07
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	1,500.00	953,291.07
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	41,680.50	994,971.57
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	2,000.00	996,971.57
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	5,200.00	1,002,171.57
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	61,972.00	1,064,143.57
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	1,660.00	1,065,803.57
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	5,000.00	1,070,803.57
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	2,900.00	1,073,703.57
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	1,250.00	1,074,953.57
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	1,828.37	1,076,781.94
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	3,166.00	1,079,947.94
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	2,000.00	1,081,947.94
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	1,231.27	1,083,179.21
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	5,500.00	1,088,679.21
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	1,452.08	1,090,131.29
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	1,452.08	1,091,583.37
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	800.00	1,092,383.37
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	1,660.00	1,094,043.37
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	961.40	1,095,004.77
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	110.09	1,095,114.86
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	680.82	1,095,795.68
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	1,742.51	1,097,538.19
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	1,500.00	1,099,038.19
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	2,392.50	1,101,430.69
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	5,186.00	1,106,616.69
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	5,359.00	1,111,975.69
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	1,228.75	1,113,204.44
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	3,870.93	1,117,075.37
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	982.93	1,118,058.30
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	1,452.08	1,119,510.38
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	1,000.00	1,120,510.38

30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	5,500.00		1,126,010.38
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	1,660.00		1,127,670.38
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	110.09		1,127,780.47
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	3,302.00		1,131,082.47
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	2,000.00		1,133,082.47
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	3,700.00		1,136,782.47
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	4,009.35		1,140,791.82
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	6,000.00		1,146,791.82
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	2,680.10		1,149,471.92
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	3,485.02		1,152,956.94
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	5,359.00		1,158,315.94
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	18,520.00		1,176,835.94
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	3,980.00		1,180,815.94
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	72,516.79		1,253,332.73
30/Abr/2024	Ingresos	4,920	DEPOSITC	4,920	2,500.00		1,255,832.73
30/Abr/2024	Diario	4,921	CH 48	4,921		35,500.00	1,220,332.73
30/Abr/2024	Diario	4,921	CH 49	4,921		16,700.00	1,203,632.73
30/Abr/2024	Diario	4,921	CH 50	4,921		10,633.58	1,192,999.15
30/Abr/2024	Diario	4,921	CH 51	4,921		13,942.00	1,179,057.15
30/Abr/2024	Diario	4,921	CH 52	4,921		11,800.00	1,167,257.15
30/Abr/2024	Diario	4,921	CH 53	4,921		20,000.00	1,147,257.15
30/Abr/2024	Diario	4,921	CH 54	4,921		40,000.00	1,107,257.15
30/Abr/2024	Diario	4,921	CH 56	4,921		11,492.73	1,095,764.42
30/Abr/2024	Diario	4,921	CH 57	4,921		30,631.51	1,065,132.91
30/Abr/2024	Diario	4,921	CH 58	4,921		9,850.00	1,055,282.91
30/Abr/2024	Diario	4,921	CH 59	4,921		45,000.00	1,010,282.91
30/Abr/2024	Diario	4,921	CH 60	4,921		6,400.00	1,003,882.91
30/Abr/2024	Diario	4,921	CH 61	4,921		49,952.20	953,930.71
30/Abr/2024	Diario	4,921	CH 62	4,921		7,000.00	946,930.71
30/Abr/2024	Diario	4,921	CH 63	4,921		6,497.30	940,433.41
30/Abr/2024	Diario	4,921	CH 64	4,921		15,904.00	924,529.41
30/Abr/2024	Diario	4,921	CH 65	4,921		55,000.00	869,529.41
30/Abr/2024	Diario	4,922	BENITO JUAREZ COMISIONES ABRIL 2024			229.68	869,299.73
31/May/2024	Diario	4,923	DEPOSITC	4,923	2,000.00		871,299.73
31/May/2024	Diario	4,923	DEPOSITC	4,923	800.00		872,099.73
31/May/2024	Diario	4,923	DEPOSITC	4,923	1,000.00		873,099.73
31/May/2024	Diario	4,923	DEPOSITC	4,923	1,660.00		874,759.73
31/May/2024	Diario	4,923	DEPOSITC	4,923	1,334.00		876,093.73
31/May/2024	Diario	4,923	DEPOSITC	4,923	110.09		876,203.82
31/May/2024	Diario	4,923	DEPOSITC	4,923	1,050.58		877,254.40
31/May/2024	Diario	4,923	DEPOSITC	4,923	1,742.51		878,996.91
31/May/2024	Diario	4,923	DEPOSITC	4,923	680.82		879,677.73
31/May/2024	Diario	4,923	DEPOSITC	4,923	22,700.00		902,377.73
31/May/2024	Diario	4,923	DEPOSITC	4,923	20,000.00		922,377.73
31/May/2024	Diario	4,923	DEPOSITC	4,923	9,200.00		931,577.73
31/May/2024	Diario	4,923	DEPOSITC	4,923	16,700.00		948,277.73

31/May/2024	Diario	4,923	DEPOSITC	4,923	41,742.51	990,020.24
31/May/2024	Diario	4,923	DEPOSITC	4,923	296.91	990,317.15
31/May/2024	Diario	4,923	DEPOSITC	4,923	1,452.08	991,769.23
31/May/2024	Diario	4,923	DEPOSITC	4,923	1,452.08	993,221.31
31/May/2024	Diario	4,923	DEPOSITC	4,923	800.00	994,021.31
31/May/2024	Diario	4,923	DEPOSITC	4,923	1,040.33	995,061.64
31/May/2024	Diario	4,923	DEPOSITC	4,923	1,000.00	996,061.64
31/May/2024	Diario	4,923	DEPOSITC	4,923	110.09	996,171.73
31/May/2024	Diario	4,923	DEPOSITC	4,923	1,660.00	997,831.73
31/May/2024	Diario	4,923	DEPOSITC	4,923	1,828.37	999,660.10
31/May/2024	Diario	4,923	DEPOSITC	4,923	15,172.00	1,014,832.10
31/May/2024	Diario	4,923	DEPOSITC	4,923	1,742.51	1,016,574.61
31/May/2024	Diario	4,923	DEPOSITC	4,923	3,303.00	1,019,877.61
31/May/2024	Diario	4,923	DEPOSITC	4,923	1,828.37	1,021,705.98
31/May/2024	Diario	4,923	DEPOSITC	4,923	2,000.00	1,023,705.98
31/May/2024	Diario	4,923	DEPOSITC	4,923	2,900.00	1,026,605.98
31/May/2024	Diario	4,923	DEPOSITC	4,923	1,334.00	1,027,939.98
31/May/2024	Diario	4,923	DEPOSITC	4,923	8,652.00	1,036,591.98
31/May/2024	Diario	4,923	DEPOSITC	4,923	9,400.00	1,045,991.98
31/May/2024	Diario	4,923	DEPOSITC	4,923	2,800.00	1,048,791.98
31/May/2024	Diario	4,923	DEPOSITC	4,923	28,200.00	1,076,991.98
31/May/2024	Diario	4,923	DEPOSITC	4,923	7,500.00	1,084,491.98
31/May/2024	Diario	4,923	DEPOSITC	4,923	800.00	1,085,291.98
31/May/2024	Diario	4,923	DEPOSITC	4,923	1,038.96	1,086,330.94
31/May/2024	Diario	4,923	DEPOSITC	4,923	110.09	1,086,441.03
31/May/2024	Diario	4,923	DEPOSITC	4,923	1,660.00	1,088,101.03
31/May/2024	Diario	4,923	DEPOSITC	4,923	3,166.00	1,091,267.03
31/May/2024	Diario	4,923	DEPOSITC	4,923	1,267.00	1,092,534.03
31/May/2024	Diario	4,923	DEPOSITC	4,923	1,634.00	1,094,168.03
31/May/2024	Diario	4,923	DEPOSITC	4,923	753.33	1,094,921.36
31/May/2024	Diario	4,923	DEPOSITC	4,923	5,300.00	1,100,221.36
31/May/2024	Diario	4,923	DEPOSITC	4,923	1,742.51	1,101,963.87
31/May/2024	Diario	4,923	DEPOSITC	4,923	2,392.50	1,104,356.37
31/May/2024	Diario	4,923	DEPOSITC	4,923	993.18	1,105,349.55
31/May/2024	Diario	4,923	DEPOSITC	4,923	800.00	1,106,149.55
31/May/2024	Diario	4,923	DEPOSITC	4,923	110.09	1,106,259.64
31/May/2024	Diario	4,923	DEPOSITC	4,923	1,660.00	1,107,919.64
31/May/2024	Diario	4,923	DEPOSITC	4,923	5,316.79	1,113,236.43
31/May/2024	Diario	4,923	DEPOSITC	4,923	1,334.00	1,114,570.43
31/May/2024	Diario	4,923	DEPOSITC	4,923	1,681.00	1,116,251.43
31/May/2024	Diario	4,923	DEPOSITC	4,923	8,472.08	1,124,723.51
31/May/2024	Diario	4,923	DEPOSITC	4,923	403,850.00	1,528,573.51
31/May/2024	Diario	4,923	DEPOSITC	4,923	5,120.00	1,533,693.51
31/May/2024	Diario	4,923	DEPOSITC	4,923	9,400.00	1,543,093.51
31/May/2024	Diario	4,923	DEPOSITC	4,923	1,630.50	1,544,724.01
31/May/2024	Diario	4,923	DEPOSITC	4,923	1,742.51	1,546,466.52

31/May/2024	Diario	4,923	DEPOSITO 4,923	1,452.08		1,547,918.60
31/May/2024	Diario	4,923	DEPOSITO 4,923	3,623.00		1,551,541.60
31/May/2024	Diario	4,923	DEPOSITO 4,923	2,500.00		1,554,041.60
31/May/2024	Diario	4,923	DEPOSITO 4,923	1.00		1,554,042.60
31/May/2024	Diario	4,923	DEPOSITO 4,923	1,334.00		1,555,376.60
31/May/2024	Diario	4,923	DEPOSITO 4,923	1,452.08		1,556,828.68
31/May/2024	Diario	4,923	DEPOSITO 4,923	800.00		1,557,628.68
31/May/2024	Diario	4,923	DEPOSITO 4,923	154,663.00		1,712,291.68
31/May/2024	Diario	4,923	DEPOSITO 4,923	1,680.00		1,713,971.68
31/May/2024	Diario	4,923	DEPOSITO 4,923	6,308.50		1,720,280.18
31/May/2024	Diario	4,923	DEPOSITO 4,923	9,942.51		1,730,222.69
31/May/2024	Diario	4,923	DEPOSITO 4,923	1,056.73		1,731,279.42
31/May/2024	Diario	4,923	DEPOSITO 4,923	2,000.00		1,733,279.42
31/May/2024	Diario	4,943	CHEQUE 4,943		16,700.00	1,716,579.42
31/May/2024	Diario	4,943	CHEQUE 4,943		250,000.00	1,466,579.42
31/May/2024	Diario	4,943	CHEQUE 4,943		40,000.00	1,426,579.42
31/May/2024	Diario	4,943	CHEQUE 4,943		155,750.00	1,270,829.42
31/May/2024	Diario	4,943	CHEQUE 4,943		12,000.00	1,258,829.42
31/May/2024	Diario	4,943	CHEQUE 4,943		20,000.00	1,238,829.42
31/May/2024	Diario	4,943	CHEQUE 4,943		19,600.00	1,219,229.42
31/May/2024	Diario	4,943	CHEQUE 4,943		18,475.00	1,200,754.42
31/May/2024	Diario	4,943	CHEQUE 4,943		21,600.00	1,179,154.42
31/May/2024	Diario	4,943	CHEQUE 4,943		68,530.00	1,110,624.42
31/May/2024	Diario	4,943	CHEQUE 4,943		6,970.04	1,103,654.38
31/May/2024	Diario	4,943	CHEQUE 4,943		6,400.00	1,097,254.38
31/May/2024	Diario	4,943	CHEQUE 4,943		6,972.00	1,090,282.38
31/May/2024	Diario	4,943	CHEQUE 4,943		111,063.00	979,219.38
31/May/2024	Diario	4,943	CHEQUE 4,943		39,260.75	939,958.63
31/May/2024	Diario	5,020	BENITO JU 5,020		167.04	939,791.59
25/Jun/2024	Diario	5,057	2023/04000130	250,000.00		1,189,791.59
25/Jun/2024	Diario	5,058	DEPOSITO DE CERTIFICADO	119,150.60		1,308,942.19
25/Jun/2024	Diario	5,060	CHEQUE 5,060	111,063.00		1,420,005.19
25/Jun/2024	Diario	5,061	SCOTIABA 5,061		18,000,000.00	-16,579,994.81
30/Jun/2024	Diario	5,098	DEPOSITO 5,098	1,660.00		-16,578,334.81
30/Jun/2024	Diario	5,098	DEPOSITO 5,098	20,617,108.96		4,038,774.15
30/Jun/2024	Diario	5,098	DEPOSITO 5,098	1,742.51		4,040,516.66
30/Jun/2024	Diario	5,098	DEPOSITO 5,098	1,334.00		4,041,850.66
30/Jun/2024	Diario	5,098	DEPOSITO 5,098	800.00		4,042,650.66
30/Jun/2024	Diario	5,098	DEPOSITO 5,098	4,236.02		4,046,886.68
30/Jun/2024	Diario	5,098	DEPOSITO 5,098	110.09		4,046,996.77
30/Jun/2024	Diario	5,098	DEPOSITO 5,098	1,452.08		4,048,448.85
30/Jun/2024	Diario	5,098	DEPOSITO 5,098	2,000.00		4,050,448.85
30/Jun/2024	Diario	5,098	DEPOSITO 5,098	1,742.51		4,052,191.36
30/Jun/2024	Diario	5,098	DEPOSITO 5,098	4,150.00		4,056,341.36
30/Jun/2024	Diario	5,098	DEPOSITO 5,098	6,972.00		4,063,313.36
30/Jun/2024	Diario	5,098	DEPOSITO 5,098	58,231.00		4,121,544.36

30/Jun/2024	Diario	5,098	DEPOSITO	5,098	4,542.51		4,126,086.87
30/Jun/2024	Diario	5,098	DEPOSITO	5,098	12,900.00		4,138,986.87
30/Jun/2024	Diario	5,098	DEPOSITO	5,098	1,350.00		4,140,336.87
30/Jun/2024	Diario	5,098	DEPOSITO	5,098	15,716.66		4,156,053.53
30/Jun/2024	Diario	5,098	DEPOSITO	5,098	1,600.00		4,157,653.53
30/Jun/2024	Diario	5,098	DEPOSITO	5,098	3,277.00		4,160,930.53
30/Jun/2024	Diario	5,098	DEPOSITO	5,098	2,900.00		4,163,830.53
30/Jun/2024	Diario	5,098	DEPOSITO	5,098	1,660.00		4,165,490.53
30/Jun/2024	Diario	5,098	DEPOSITO	5,098	800.00		4,166,290.53
30/Jun/2024	Diario	5,098	DEPOSITO	5,098	1,828.37		4,168,118.90
30/Jun/2024	Diario	5,098	DEPOSITO	5,098	1,882.00		4,170,000.90
30/Jun/2024	Diario	5,098	DEPOSITO	5,098	3,166.00		4,173,166.90
30/Jun/2024	Diario	5,098	DEPOSITO	5,098	1,828.37		4,174,995.27
30/Jun/2024	Diario	5,098	DEPOSITO	5,098	1,742.51		4,176,737.78
30/Jun/2024	Diario	5,098	DEPOSITO	5,098	5,300.00		4,182,037.78
30/Jun/2024	Diario	5,098	DEPOSITO	5,098	800.00		4,182,837.78
30/Jun/2024	Diario	5,098	DEPOSITO	5,098	1,452.08		4,184,289.86
30/Jun/2024	Diario	5,098	DEPOSITO	5,098	110.09		4,184,399.95
30/Jun/2024	Diario	5,098	DEPOSITO	5,098	1,660.00		4,186,059.95
30/Jun/2024	Diario	5,098	DEPOSITO	5,098	214,329.05		4,400,389.00
30/Jun/2024	Diario	5,098	DEPOSITO	5,098	185,355.42		4,585,744.42
30/Jun/2024	Diario	5,098	DEPOSITO	5,098	3,269.23		4,589,013.65
30/Jun/2024	Diario	5,098	DEPOSITO	5,098	24,646.67		4,613,660.32
30/Jun/2024	Diario	5,098	DEPOSITO	5,098	11,048.00		4,624,708.32
30/Jun/2024	Diario	5,098	DEPOSITO	5,098	2,200.00		4,626,908.32
30/Jun/2024	Diario	5,098	DEPOSITO	5,098	1,000.00		4,627,908.32
30/Jun/2024	Diario	5,098	DEPOSITO	5,098	18,350.00		4,646,258.32
30/Jun/2024	Diario	5,098	DEPOSITO	5,098	6,123.00		4,652,381.32
30/Jun/2024	Diario	5,098	DEPOSITO	5,098	6,979.00		4,659,360.32
30/Jun/2024	Diario	5,098	DEPOSITO	5,098	1,742.51		4,661,102.83
30/Jun/2024	Diario	5,098	DEPOSITO	5,098	1,828.37		4,662,931.20
30/Jun/2024	Diario	5,098	DEPOSITO	5,098	2,000.00		4,664,931.20
30/Jun/2024	Diario	5,098	DEPOSITO	5,098	2,174.24		4,667,105.44
30/Jun/2024	Diario	5,098	DEPOSITO	5,098	5,316.79		4,672,422.23
30/Jun/2024	Diario	5,098	DEPOSITO	5,098	3,277.00		4,675,699.23
30/Jun/2024	Diario	5,098	DEPOSITO	5,098	800.00		4,676,499.23
30/Jun/2024	Diario	5,098	DEPOSITO	5,098	200.00		4,676,699.23
30/Jun/2024	Diario	5,098	DEPOSITO	5,098	7,870.00		4,684,569.23
30/Jun/2024	Diario	5,098	DEPOSITO	5,098	16,400.00		4,700,969.23
30/Jun/2024	Diario	5,098	DEPOSITO	5,098	2,500.00		4,703,469.23
30/Jun/2024	Diario	5,100	CH 82	5,100		88,200.00	4,615,269.23
30/Jun/2024	Diario	5,100	CH 83	5,100		111,063.00	4,504,206.23
30/Jun/2024	Diario	5,100	CH 84	5,100		7,000.00	4,497,206.23
30/Jun/2024	Diario	5,100	CH 85	5,100		16,700.00	4,480,506.23
30/Jun/2024	Diario	5,100	CH 86	5,100		40,000.00	4,440,506.23
30/Jun/2024	Diario	5,100	CH 87	5,100		10,633.58	4,429,872.65

30/Jun/2024	Diario	5,100	CH 88	5,100		250,000.00	4,179,872.65
30/Jun/2024	Diario	5,100	CH 89	5,100		25,634.16	4,154,238.49
30/Jun/2024	Diario	5,100	CH 90	5,100		15,000.00	4,139,238.49
30/Jun/2024	Diario	5,100	CH 91	5,100		10,240.00	4,128,998.49
30/Jun/2024	Diario	5,100	CH 92	5,100		8,000.00	4,120,998.49
30/Jun/2024	Diario	5,100	CH 93	5,100		20,000.00	4,100,998.49
30/Jun/2024	Diario	5,100	CH 94	5,100		16,245.31	4,084,753.18
30/Jun/2024	Diario	5,100	CH 95	5,100		202,077.00	3,882,676.18
30/Jun/2024	Diario	5,100	CH 96	5,100		18,660.00	3,864,016.18
30/Jun/2024	Diario	5,100	CH 97	5,100		47,644.20	3,816,371.98
30/Jun/2024	Diario	5,100	CH 98	5,100		417,008.94	3,399,363.04
30/Jun/2024	Diario	5,100	CH 99	5,100		20,000.00	3,379,363.04
30/Jun/2024	Diario	5,103	COMISIONES BANCARIAS JUNIO 2024			334.08	3,379,028.96
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	2,000.00		3,381,028.96
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	1,742.51		3,382,771.47
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	1,660.00		3,384,431.47
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	110.09		3,384,541.56
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	1,742.51		3,386,284.07
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	640,155.29		4,026,439.36
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	1,452.08		4,027,891.44
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	1,452.08		4,029,343.52
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	800.00		4,030,143.52
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	1,742.51		4,031,886.03
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	1,660.00		4,033,546.03
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	1,992.00		4,035,538.03
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	1,742.51		4,037,280.54
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	3,177.00		4,040,457.54
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	3,274.00		4,043,731.54
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	15,648.78		4,059,380.32
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	1,000.00		4,060,380.32
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	2,400.00		4,062,780.32
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	22,200.00		4,084,980.32
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	51,707.00		4,136,687.32
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	12,022.78		4,148,710.10
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	22,900.00		4,171,610.10
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	12,799.00		4,184,409.10
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	2,000.00		4,186,409.10
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	9,043.00		4,195,452.10
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	800.00		4,196,252.10
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	2,900.00		4,199,152.10
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	1,828.37		4,200,980.47
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	822.78		4,201,803.25
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	110.09		4,201,913.34
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	1,660.00		4,203,573.34
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	24,569.00		4,228,142.34
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	1,840.69		4,229,983.03

31/Jul/2024	Diario	5,178	DEPOSITO	5,178	1,742.51		4,231,725.54
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	105,646.57		4,337,372.11
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	1,854.00		4,339,226.11
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	1,858.00		4,341,084.11
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	1,329.00		4,342,413.11
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	3,166.00		4,345,579.11
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	5,300.00		4,350,879.11
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	1,452.08		4,352,331.19
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	1,452.08		4,353,783.27
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	35,100.00		4,388,883.27
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	12,250.00		4,401,133.27
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	28,748.00		4,429,881.27
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	36,972.00		4,466,853.27
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	40,043.00		4,506,896.27
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	822.78		4,507,719.05
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	1,660.00		4,509,379.05
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	800.00		4,510,179.05
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	4,000.00		4,514,179.05
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	1,742.51		4,515,921.56
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	5,316.79		4,521,238.35
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	110.09		4,521,348.44
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	799.54		4,522,147.98
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	799.54		4,522,947.52
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	800.00		4,523,747.52
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	822.78		4,524,570.30
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	1,660.00		4,526,230.30
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	1,452.08		4,527,682.38
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	3,223.00		4,530,905.38
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	2,000.00		4,532,905.38
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	3,464.38		4,536,369.76
31/Jul/2024	Diario	5,178	DEPOSITO	5,178	2,500.00		4,538,869.76
31/Jul/2024	Diario	5,180	CHEQUE	5,180		7,000.00	4,531,869.76
31/Jul/2024	Diario	5,180	CHEQUE	5,180		16,700.00	4,515,169.76
31/Jul/2024	Diario	5,180	CHEQUE	5,180		640,155.29	3,875,014.47
31/Jul/2024	Diario	5,180	CHEQUE	5,180		6,400.00	3,868,614.47
31/Jul/2024	Diario	5,180	CHEQUE	5,180		10,000.00	3,858,614.47
31/Jul/2024	Diario	5,180	CHEQUE	5,180		12,201.00	3,846,413.47
31/Jul/2024	Diario	5,180	CHEQUE	5,180		40,000.00	3,806,413.47
31/Jul/2024	Diario	5,180	CHEQUE	5,180		6,970.04	3,799,443.43
31/Jul/2024	Diario	5,180	CHEQUE	5,180		15,000.00	3,784,443.43
31/Jul/2024	Diario	5,180	CHEQUE	5,180		7,300.00	3,777,143.43
31/Jul/2024	Diario	5,180	CHEQUE	5,180		108,000.00	3,669,143.43
31/Jul/2024	Diario	5,180	CHEQUE	5,180		8,300.00	3,660,843.43
31/Jul/2024	Diario	5,180	CHEQUE	5,180		40,000.00	3,620,843.43
31/Jul/2024	Diario	5,180	CHEQUE	5,180		44,769.19	3,576,074.24
31/Jul/2024	Diario	5,181	BENITO JUAREZ COMISIONES BANCARIAS J			187.92	3,575,886.32

31/Ago/2024	Diario	5,273	DEPOSITO	5,273	1,452.08	3,577,338.40
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	1,000.00	3,578,338.40
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	648.34	3,578,986.74
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	1,660.00	3,580,646.74
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	14,000.00	3,594,646.74
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	822.78	3,595,469.52
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	110.09	3,595,579.61
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	1,742.51	3,597,322.12
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	800.00	3,598,122.12
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	600.00	3,598,722.12
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	487.90	3,599,210.02
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	110.09	3,599,320.11
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	3,274.00	3,602,594.11
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	822.78	3,603,416.89
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	1,452.08	3,604,868.97
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	1,452.08	3,606,321.05
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	5,000.00	3,611,321.05
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	487.90	3,611,808.95
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	800.00	3,612,608.95
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	200.00	3,612,808.95
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	1,828.37	3,614,637.32
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	1,828.37	3,616,465.69
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	110.09	3,616,575.78
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	1,660.00	3,618,235.78
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	822.78	3,619,058.56
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	600.00	3,619,658.56
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	1,742.51	3,621,401.07
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	5,300.00	3,626,701.07
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	5,187.00	3,631,888.07
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	800.00	3,632,688.07
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	1,009.52	3,633,697.59
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	1,660.00	3,635,357.59
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	822.78	3,636,180.37
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	5,316.79	3,641,497.16
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	36,049.41	3,677,546.57
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	3,153.00	3,680,699.57
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	68,741.00	3,749,440.57
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	17,286.00	3,766,726.57
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	100.00	3,766,826.57
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	10,500.00	3,777,326.57
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	10,000.00	3,787,326.57
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	14,900.00	3,802,226.57
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	27,881.76	3,830,108.33
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	20,662.00	3,850,770.33
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	15,808.32	3,866,578.65
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	7,500.00	3,874,078.65

31/Ago/2024	Diario	5,273	DEPOSITO	5,273	4,502.50		3,878,581.15
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	26,210.47		3,904,791.62
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	7,772.00		3,912,563.62
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	3,110.00		3,915,673.62
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	39,565.00		3,955,238.62
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	14,000.00		3,969,238.62
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	1,350.00		3,970,588.62
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	1,000.00		3,971,588.62
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	2,000.00		3,973,588.62
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	2,500.00		3,976,088.62
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	1,828.37		3,977,916.99
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	1,364.00		3,979,280.99
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	1,848.00		3,981,128.99
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	540.46		3,981,669.45
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	800.00		3,982,469.45
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	4,547.50		3,987,016.95
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	2,900.00		3,989,916.95
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	1,660.00		3,991,576.95
31/Ago/2024	Diario	5,273	DEPOSITO	5,273	1,742.51		3,993,319.46
31/Ago/2024	Diario	5,274	CUAUHTEMOC COMISIONES BANCARIAS			271.44	3,993,048.02
31/Ago/2024	Diario	5,282	CHEQUE	5,282		16,600.00	3,976,448.02
31/Ago/2024	Diario	5,282	CHEQUE	5,282		105,646.57	3,870,801.45
31/Ago/2024	Diario	5,282	CHEQUE	5,282		10,633.58	3,860,167.87
31/Ago/2024	Diario	5,282	CHEQUE	5,282		40,000.00	3,820,167.87
31/Ago/2024	Diario	5,282	CHEQUE	5,282		10,000.00	3,810,167.87
31/Ago/2024	Diario	5,282	CHEQUE	5,282		8,000.00	3,802,167.87
31/Ago/2024	Diario	5,282	CHEQUE	5,282		11,451.00	3,790,716.87
31/Ago/2024	Diario	5,282	CHEQUE	5,282		24,313.00	3,766,403.87
31/Ago/2024	Diario	5,282	CHEQUE	5,282		38,404.87	3,727,999.00
31/Ago/2024	Diario	5,282	CHEQUE	5,282		10,000.00	3,717,999.00
31/Ago/2024	Diario	5,282	CHEQUE	5,282		6,972.00	3,711,027.00
31/Ago/2024	Diario	5,282	CHEQUE	5,282		32,669.00	3,678,358.00
31/Ago/2024	Diario	5,282	CHEQUE	5,282		9,800.00	3,668,558.00
31/Ago/2024	Diario	5,282	CHEQUE	5,282		12,948.00	3,655,610.00
31/Ago/2024	Diario	5,282	CHEQUE	5,282		6,190.00	3,649,420.00
31/Ago/2024	Diario	5,282	CHEQUE	5,282		8,004.00	3,641,416.00
31/Ago/2024	Diario	5,282	CHEQUE	5,282		14,000.00	3,627,416.00
31/Ago/2024	Diario	5,282	CHEQUE	5,282		10,500.00	3,616,916.00
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	200.00		3,617,116.00
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	200.00		3,617,316.00
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	3,166.00		3,620,482.00
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	1,742.51		3,622,224.51
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	822.78		3,623,047.29
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	1,660.00		3,624,707.29
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	1,452.08		3,626,159.37
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	800.00		3,626,959.37

30/Sep/2024	Diario	5,344	DEPOSITO	5,344	21,700.00	3,648,659.37
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	16,840.50	3,665,499.87
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	15,600.00	3,681,099.87
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	612.00	3,681,711.87
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	110.09	3,681,821.96
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	1,660.00	3,683,481.96
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	1,742.51	3,685,224.47
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	3,401.79	3,688,626.26
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	3,277.00	3,691,903.26
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	800.00	3,692,703.26
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	45,297.57	3,738,000.83
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	110.09	3,738,110.92
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	2,900.00	3,741,010.92
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	1,660.00	3,742,670.92
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	7,114,301.98	10,856,972.90
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	5,316.79	10,862,289.69
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	5,300.00	10,867,589.69
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	43,950.00	10,911,539.69
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	5,000.00	10,916,539.69
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	22,562.00	10,939,101.69
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	12,700.00	10,951,801.69
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	11,590.00	10,963,391.69
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	1,231.75	10,964,623.44
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	352.62	10,964,976.06
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	1,828.37	10,966,804.43
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	3,166.00	10,969,970.43
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	6,640.00	10,976,610.43
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	1,452.08	10,978,062.51
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	1,452.08	10,979,514.59
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	800.00	10,980,314.59
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	110.09	10,980,424.68
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	1,742.51	10,982,167.19
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	1,018.59	10,983,185.78
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	1,660.00	10,984,845.78
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	3,698.22	10,988,544.00
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	857.99	10,989,401.99
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	631.66	10,990,033.65
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	1,742.50	10,991,776.15
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	3,277.00	10,995,053.15
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	800.00	10,995,853.15
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	4,500.00	11,000,353.15
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	211,272.00	11,211,625.15
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	6,800.00	11,218,425.15
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	10,724.00	11,229,149.15
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	52,500.00	11,281,649.15
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	110.09	11,281,759.24

30/Sep/2024	Diario	5,344	DEPOSITO	5,344	1,828.37		11,283,587.61
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	6,800.00		11,290,387.61
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	2,000.00		11,292,387.61
30/Sep/2024	Diario	5,344	DEPOSITO	5,344	1,660.00		11,294,047.61
30/Sep/2024	Diario	5,345	SCOTIABA	5,345		7,000,000.00	4,294,047.61
30/Sep/2024	Diario	5,357	CHEQUE	5,357		5,600.00	4,288,447.61
30/Sep/2024	Diario	5,357	CHEQUE	5,357		27,974.35	4,260,473.26
30/Sep/2024	Diario	5,357	CHEQUE	5,357		7,200.00	4,253,273.26
30/Sep/2024	Diario	5,357	CHEQUE	5,357		11,100.00	4,242,173.26
30/Sep/2024	Diario	5,357	CHEQUE	5,357		12,800.00	4,229,373.26
30/Sep/2024	Diario	5,357	CHEQUE	5,357		5,600.00	4,223,773.26
30/Sep/2024	Diario	5,357	CHEQUE	5,357		47,440.31	4,176,332.95
30/Sep/2024	Diario	5,357	CHEQUE	5,357		35,043.00	4,141,289.95
30/Sep/2024	Diario	5,357	CHEQUE	5,357		27,000.00	4,114,289.95
30/Sep/2024	Diario	5,357	CHEQUE	5,357		7,000.00	4,107,289.95
30/Sep/2024	Diario	5,357	CHEQUE	5,357		45,297.57	4,061,992.38
30/Sep/2024	Diario	5,357	CHEQUE	5,357		40,000.00	4,021,992.38
30/Sep/2024	Diario	5,357	CHEQUE	5,357		7,600.00	4,014,392.38
30/Sep/2024	Diario	5,357	CHEQUE	5,357		537,239.51	3,477,152.87
30/Sep/2024	Diario	5,357	CHEQUE	5,357		13,944.00	3,463,208.87
30/Sep/2024	Diario	5,357	CHEQUE	5,357		6,000.00	3,457,208.87
30/Sep/2024	Diario	5,357	COMISION	5,357		250.56	3,456,958.31
30/Sep/2024	Diario	5,357	2024/0400	5,357		8,665.00	3,448,293.31
30/Sep/2024	Diario	5,357	2024/0400	5,357		52,500.00	3,395,793.31
15/Oct/2024	Diario	5,378	SCOTIA C	5,378	3,000,000.00		6,395,793.31
15/Oct/2024	Diario	5,381	SCOTIA C	5,381	5,000,000.00		11,395,793.31
25/Oct/2024	Diario	5,416	2024/0400	5,416	713.29		11,396,506.60
25/Oct/2024	Diario	5,416	2024/0400	5,416	1,742.51		11,398,249.11
25/Oct/2024	Diario	5,416	2024/0400	5,416	1,743.00		11,399,992.11
25/Oct/2024	Diario	5,416	2024/0400	5,416	631.66		11,400,623.77
25/Oct/2024	Diario	5,416	2024/0400	5,416	800.00		11,401,423.77
25/Oct/2024	Diario	5,416	2024/0400	5,416	862.88		11,402,286.65
25/Oct/2024	Diario	5,416	2024/0400	5,416	110.09		11,402,396.74
25/Oct/2024	Diario	5,416	2024/0400	5,416	1,500.00		11,403,896.74
25/Oct/2024	Diario	5,416	2024/0400	5,416	1,660.00		11,405,556.74
25/Oct/2024	Diario	5,416	2024/0400	5,416	15,000.00		11,420,556.74
25/Oct/2024	Diario	5,416	2024/0400	5,416	1,452.08		11,422,008.82
25/Oct/2024	Diario	5,416	2024/0400	5,416	1,742.51		11,423,751.33
25/Oct/2024	Diario	5,416	2024/0400	5,416	4,000.00		11,427,751.33
25/Oct/2024	Diario	5,416	2024/0400	5,416	200.00		11,427,951.33
25/Oct/2024	Diario	5,416	2024/0400	5,416	200.00		11,428,151.33
25/Oct/2024	Diario	5,416	2024/0400	5,416	600.00		11,428,751.33
25/Oct/2024	Diario	5,416	2024/0400	5,416	1,034.96		11,429,786.29
25/Oct/2024	Diario	5,416	2024/0400	5,416	5,000.00		11,434,786.29
25/Oct/2024	Diario	5,416	2024/0400	5,416	400.00		11,435,186.29
25/Oct/2024	Diario	5,416	2024/0400	5,416	631.66		11,435,817.95

25/Oct/2024	Diario	5,416	2024/0400	5,416	1,000.00	11,436,817.95
25/Oct/2024	Diario	5,416	DEPOSITC	5,416	2,200.00	11,439,017.95
25/Oct/2024	Diario	5,416	2024/0400	5,416	10,050.00	11,449,067.95
25/Oct/2024	Diario	5,416	2024/0400	5,416	42,983.00	11,492,050.95
25/Oct/2024	Diario	5,416	2024/0400	5,416	300.00	11,492,350.95
25/Oct/2024	Diario	5,416	2024/0400	5,416	20,292.51	11,512,643.46
25/Oct/2024	Diario	5,416	2024/0400	5,416	1,203.00	11,513,846.46
25/Oct/2024	Diario	5,416	2024/0400	5,416	500.00	11,514,346.46
25/Oct/2024	Diario	5,416	2024/0400	5,416	200.00	11,514,546.46
25/Oct/2024	Diario	5,416	2024/0400	5,416	800.00	11,515,346.46
25/Oct/2024	Diario	5,416	2024/0400	5,416	602.88	11,515,949.34
25/Oct/2024	Diario	5,416	2024/0400	5,416	110.09	11,516,059.43
25/Oct/2024	Diario	5,416	2024/0400	5,416	45,297.57	11,561,357.00
25/Oct/2024	Diario	5,416	2024/0400	5,416	3,426.98	11,564,783.98
25/Oct/2024	Diario	5,416	2024/0400	5,416	1,700.00	11,566,483.98
25/Oct/2024	Diario	5,416	DEPOSITC	5,416	2,073.00	11,568,556.98
25/Oct/2024	Diario	5,416	DEPOSITC	5,416	1,828.37	11,570,385.35
25/Oct/2024	Diario	5,416	DEPOSITC	5,416	1,164.00	11,571,549.35
25/Oct/2024	Diario	5,416	DEPOSITC	5,416	3,277.00	11,574,826.35
25/Oct/2024	Diario	5,416	DEPOSITC	5,416	50,000.00	11,624,826.35
25/Oct/2024	Diario	5,416	DEPOSITC	5,416	1,660.00	11,626,486.35
25/Oct/2024	Diario	5,416	DEPOSITC	5,416	2,900.00	11,629,386.35
25/Oct/2024	Diario	5,416	DEPOSITC	5,416	1,743.00	11,631,129.35
25/Oct/2024	Diario	5,416	DEPOSITC	5,416	1,452.08	11,632,581.43
25/Oct/2024	Diario	5,416	DEPOSITC	5,416	1,742.51	11,634,323.94
25/Oct/2024	Diario	5,416	DEPOSITC	5,416	1,043.14	11,635,367.08
25/Oct/2024	Diario	5,416	DEPOSITC	5,416	1,000.00	11,636,367.08
25/Oct/2024	Diario	5,416	DEPOSITC	5,416	400.00	11,636,767.08
25/Oct/2024	Diario	5,416	DEPOSITC	5,416	800.00	11,637,567.08
25/Oct/2024	Diario	5,416	DEPOSITC	5,416	631.66	11,638,198.74
25/Oct/2024	Diario	5,416	DEPOSITC	5,416	110.09	11,638,308.83
25/Oct/2024	Diario	5,416	DEPOSITC	5,416	5,300.00	11,643,608.83
25/Oct/2024	Diario	5,416	DEPOSITC	5,416	1,742.51	11,645,351.34
25/Oct/2024	Diario	5,416	DEPOSITC	5,416	1,742.51	11,647,093.85
25/Oct/2024	Diario	5,416	DEPOSITC	5,416	1,452.08	11,648,545.93
25/Oct/2024	Diario	5,416	DEPOSITC	5,416	1,660.00	11,650,205.93
25/Oct/2024	Diario	5,416	DEPOSITC	5,416	1,000.00	11,651,205.93
25/Oct/2024	Diario	5,416	DEPOSITC	5,416	713.29	11,651,919.22
25/Oct/2024	Diario	5,416	DEPOSITC	5,416	400.00	11,652,319.22
25/Oct/2024	Diario	5,416	DEPOSITC	5,416	1,000.00	11,653,319.22
25/Oct/2024	Diario	5,416	DEPOSITC	5,416	800.00	11,654,119.22
25/Oct/2024	Diario	5,416	DEPOSITC	5,416	110.09	11,654,229.31
25/Oct/2024	Diario	5,416	DEPOSITC	5,416	631.66	11,654,860.97
25/Oct/2024	Diario	5,416	DEPOSITC	5,416	600.00	11,655,460.97
25/Oct/2024	Diario	5,416	DEPOSITC	5,416	1,742.51	11,657,203.48
25/Oct/2024	Diario	5,416	DEPOSITC	5,416	5,316.79	11,662,520.27

25/Oct/2024	Diario	5,416	DEPOSITO	5,416	1,660.00		11,664,180.27
25/Oct/2024	Diario	5,416	DEPOSITO	5,416	1,452.08		11,665,632.35
25/Oct/2024	Diario	5,416	DEPOSITO	5,416	3,725.02		11,669,357.37
25/Oct/2024	Diario	5,416	DEPOSITO	5,416	1,743.00		11,671,100.37
25/Oct/2024	Diario	5,416	DEPOSITO	5,416	1,743.00		11,672,843.37
25/Oct/2024	Diario	5,416	DEPOSITO	5,416	65,100.00		11,737,943.37
25/Oct/2024	Diario	5,416	DEPOSITO	5,416	6,413.00		11,744,356.37
25/Oct/2024	Diario	5,416	DEPOSITO	5,416	6,592.51		11,750,948.88
25/Oct/2024	Diario	5,416	DEPOSITO	5,416	10,500.00		11,761,448.88
25/Oct/2024	Diario	5,416	DEPOSITO	5,416	3,850.00		11,765,298.88
25/Oct/2024	Diario	5,416	DEPOSITO	5,416	200.00		11,765,498.88
25/Oct/2024	Diario	5,416	DEPOSITO	5,416	6,827.50		11,772,326.38
25/Oct/2024	Diario	5,416	DEPOSITO	5,416	4,000.00		11,776,326.38
25/Oct/2024	Diario	5,416	DEPOSITO	5,416	1,450.00		11,777,776.38
25/Oct/2024	Diario	5,416	DEPOSITO	5,416	2,610.00		11,780,386.38
25/Oct/2024	Diario	5,416	DEPOSITO	5,416	1,742.51		11,782,128.89
25/Oct/2024	Diario	5,416	DEPOSITO	5,416	2,000.00		11,784,128.89
25/Oct/2024	Diario	5,416	DEPOSITO	5,416	76,587.05		11,860,715.94
25/Oct/2024	Diario	5,416	DEPOSITO	5,416	3,166.00		11,863,881.94
25/Oct/2024	Diario	5,416	DEPOSITO	5,416	2,282.00		11,866,163.94
25/Oct/2024	Diario	5,416	DEPOSITO	5,416	95,650.03		11,961,813.97
25/Oct/2024	Diario	5,416	DEPOSITO	5,416	21,290.50		11,983,104.47
25/Oct/2024	Diario	5,416	DEPOSITO	5,416	14,908.00		11,998,012.47
25/Oct/2024	Diario	5,416	DEPOSITO	5,416	3,350.00		12,001,362.47
28/Oct/2024	Diario	5,421	CHEQUE	5,421		6,900.00	11,994,462.47
28/Oct/2024	Diario	5,421	CHEQUE	5,421		49,202.29	11,945,260.18
28/Oct/2024	Diario	5,421	CHEQUE	5,421		100,000.00	11,845,260.18
28/Oct/2024	Diario	5,421	CHEQUE	5,421		5,632.00	11,839,628.18
28/Oct/2024	Diario	5,421	CHEQUE	5,421		121,500.00	11,718,128.18
28/Oct/2024	Diario	5,421	CHEQUE	5,421		8,000.00	11,710,128.18
28/Oct/2024	Diario	5,421	CHEQUE	5,421		40,000.00	11,670,128.18
28/Oct/2024	Diario	5,421	CHEQUE	5,421		100,000.00	11,570,128.18
28/Oct/2024	Diario	5,421	CHEQUE	5,421		350,000.00	11,220,128.18
28/Oct/2024	Diario	5,421	CHEQUE	5,421		6,554.00	11,213,574.18
28/Oct/2024	Diario	5,421	CHEQUE	5,421		45,297.57	11,168,276.61
28/Oct/2024	Diario	5,421	CHEQUE	5,421		5,500.00	11,162,776.61
28/Oct/2024	Diario	5,421	CHEQUE	5,421		7,114,301.98	4,048,474.63
28/Oct/2024	Diario	5,421	CHEQUE	5,421		43,782.99	4,004,691.64
28/Oct/2024	Diario	5,421	CHEQUE	5,421		48,125.90	3,956,565.74
30/Oct/2024	Diario	5,449	BENITO JZ	5,449		187.92	3,956,377.82
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	1,051.32		3,957,429.14
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	2,500.00		3,959,929.14
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	400.00		3,960,329.14
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	631.66		3,960,960.80
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	800.00		3,961,760.80
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	1,500.00		3,963,260.80

30/Nov/2024	Diario	5,537	DEPOSITO	5,537	1,742.51	3,965,003.31
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	1,660.00	3,966,663.31
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	1,742.51	3,968,405.82
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	110.09	3,968,515.91
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	815.41	3,969,331.32
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	631.66	3,969,962.98
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	800.00	3,970,762.98
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	110.09	3,970,873.07
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	1,452.08	3,972,325.15
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	1,742.51	3,974,067.66
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	1,743.00	3,975,810.66
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	1,743.00	3,977,553.66
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	5,000.00	3,982,553.66
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	1,742.51	3,984,296.17
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	45,297.57	4,029,593.74
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	295,200.00	4,324,793.74
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	2,900.00	4,327,693.74
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	2,761.74	4,330,455.48
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	732.94	4,331,188.42
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	400.00	4,331,588.42
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	631.66	4,332,220.08
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	1,660.00	4,333,880.08
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	1,452.08	4,335,332.16
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	22,700.00	4,358,032.16
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	3,350.00	4,361,382.16
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	136,204.00	4,497,586.16
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	8,904.00	4,506,490.16
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	51,244.00	4,557,734.16
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	31,450.00	4,589,184.16
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	22,714.00	4,611,898.16
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	128,366.80	4,740,264.96
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	4,961.60	4,745,226.56
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	800.00	4,746,026.56
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	600.00	4,746,626.56
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	1,742.51	4,748,369.07
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	3,166.00	4,751,535.07
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	1,828.37	4,753,363.44
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	1,828.37	4,755,191.81
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	5,200.00	4,760,391.81
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	1,072.70	4,761,464.51
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	400.00	4,761,864.51
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	1,742.51	4,763,607.02
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	631.66	4,764,238.68
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	800.00	4,765,038.68
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	1,660.00	4,766,698.68
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	1,743.00	4,768,441.68

30/Nov/2024	Diario	5,537	DEPOSITO	5,537	1,743.00		4,770,184.68
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	1,742.51		4,771,927.19
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	3,633.78		4,775,560.97
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	5,316.79		4,780,877.76
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	1,742.51		4,782,620.27
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	1,452.08		4,784,072.35
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	100,000.00		4,884,072.35
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	400,000.00		5,284,072.35
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	0.01		5,284,072.36
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	400.00		5,284,472.36
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	900.87		5,285,373.23
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	4,914.18		5,290,287.41
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	240,000.00		5,530,287.41
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	1,828.37		5,532,115.78
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	56,734.26		5,588,850.04
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	1,745.00		5,590,595.04
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	1,987.00		5,592,582.04
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	4,300.00		5,596,882.04
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	7,400.00		5,604,282.04
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	82,495.51		5,686,777.55
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	20,517.00		5,707,294.55
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	35,400.00		5,742,694.55
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	8,500.00		5,751,194.55
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	2,415.00		5,753,609.55
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	12,204.50		5,765,814.05
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	800.00		5,766,614.05
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	631.66		5,767,245.71
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	2,500.00		5,769,745.71
30/Nov/2024	Diario	5,537	DEPOSITO	5,537	110.09		5,769,855.80
30/Nov/2024	Diario	5,542	CHEQUE	5,542		54,000.00	5,715,855.80
30/Nov/2024	Diario	5,542	CHEQUE	5,542		30,000.00	5,685,855.80
30/Nov/2024	Diario	5,542	CHEQUE	5,542		6,972.00	5,678,883.80
30/Nov/2024	Diario	5,542	CHEQUE	5,542		214,329.05	5,464,554.75
30/Nov/2024	Diario	5,542	CHEQUE	5,542		185,355.04	5,279,199.71
30/Nov/2024	Diario	5,542	CHEQUE	5,542		48,086.85	5,231,112.86
30/Nov/2024	Diario	5,542	CHEQUE	5,542		7,000.00	5,224,112.86
30/Nov/2024	Diario	5,542	CHEQUE	5,542		8,800.00	5,215,312.86
30/Nov/2024	Diario	5,542	CHEQUE	5,542		40,000.00	5,175,312.86
30/Nov/2024	Diario	5,542	CHEQUE	5,542		18,000.00	5,157,312.86
30/Nov/2024	Diario	5,542	CHEQUE	5,542		8,715.00	5,148,597.86
30/Nov/2024	Diario	5,542	CHEQUE	5,542		45,297.57	5,103,300.29
30/Nov/2024	Diario	5,542	CHEQUE	5,542		12,197.57	5,091,102.72
30/Nov/2024	Diario	5,542	CHEQUE	5,542		40,000.00	5,051,102.72
30/Nov/2024	Diario	5,542	CHEQUE	5,542		198,318.79	4,852,783.93
30/Nov/2024	Diario	5,542	CHEQUE	5,542		6,972.00	4,845,811.93
30/Nov/2024	Diario	5,542	CHEQUE	5,542		150,000.00	4,695,811.93

30/Nov/2024	Diario	5,542	CHEQUE	5,542		6,395.52	4,689,416.41
30/Nov/2024	Diario	5,542	CHEQUE	5,542		500,000.01	4,189,416.40
30/Nov/2024	Diario	5,544	8095 COMISIONES NOVIEMBRE 2024			334.08	4,189,082.32
17/Dic/2024	Diario	5,571	CH 186	5,571		7,538.00	4,181,544.32
17/Dic/2024	Diario	5,571	CH 187	5,571		7,000.00	4,174,544.32
17/Dic/2024	Diario	5,571	CH 188	5,571		44,890.62	4,129,653.70
17/Dic/2024	Diario	5,571	CH 189	5,571		4,914.18	4,124,739.52
17/Dic/2024	Diario	5,571	CH 190	5,571		27,589.52	4,097,150.00
17/Dic/2024	Diario	5,571	CH 191	5,571		6,108.10	4,091,041.90
17/Dic/2024	Diario	5,571	CH 192	5,571		28,000.00	4,063,041.90
17/Dic/2024	Diario	5,571	CH 193	5,571		6,485.50	4,056,556.40
17/Dic/2024	Diario	5,571	CH 194	5,571		8,712.55	4,047,843.85
17/Dic/2024	Diario	5,571	CH 195	5,571		40,000.00	4,007,843.85
17/Dic/2024	Diario	5,571	CH 196	5,571		10,100.00	3,997,743.85
17/Dic/2024	Diario	5,571	CHEQUE	5,571		9,816.21	3,987,927.64
17/Dic/2024	Diario	5,571	CHEQUE	5,571		45,297.57	3,942,630.07
17/Dic/2024	Diario	5,571	CHEQUE	5,571		41,952.78	3,900,677.29
20/Dic/2024	Diario	5,601	REINTEGRO DE CAJA C		50,000.00		3,950,677.29
31/Dic/2024	Diario	5,636	COMISION	5,636		187.92	3,950,489.37
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	2,000.00		3,952,489.37
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	475.00		3,952,964.37
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	110.09		3,953,074.46
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	2,618.61		3,955,693.07
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	600.00		3,956,293.07
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	3,500.00		3,959,793.07
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	1,660.00		3,961,453.07
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	1,742.51		3,963,195.58
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	1,742.51		3,964,938.09
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	1,452.08		3,966,390.17
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	1,452.08		3,967,842.25
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	3,943.09		3,971,785.34
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	351.85		3,972,137.19
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	2,837.03		3,974,974.22
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	400.00		3,975,374.22
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	45,297.57		4,020,671.79
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	5,304.46		4,025,976.25
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	4,511.75		4,030,488.00
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	631.66		4,031,119.66
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	9,800.00		4,040,919.66
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	4,400.00		4,045,319.66
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	13,990.00		4,059,309.66
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	41,627.00		4,100,936.66
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	13,350.00		4,114,286.66
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	300.00		4,114,586.66
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	255,400.00		4,369,986.66
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	2,643.50		4,372,630.16

31/Dic/2024	Diario	5,639	DEPOSITO	5,639	800.00	4,373,430.16
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	2,900.00	4,376,330.16
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	500.00	4,376,830.16
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	110.09	4,376,940.25
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	3,166.00	4,380,106.25
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	1,828.37	4,381,934.62
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	1,220.00	4,383,154.62
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	1,743.00	4,384,897.62
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	1,743.00	4,386,640.62
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	1,742.51	4,388,383.13
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	1,742.51	4,390,125.64
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	313,550.00	4,703,675.64
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	24,560.00	4,728,235.64
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	3,565.62	4,731,801.26
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	1,500.00	4,733,301.26
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	4,076.71	4,737,377.97
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	400.00	4,737,777.97
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	1,452.08	4,739,230.05
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	1,660.00	4,740,890.05
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	631.66	4,741,521.71
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	800.00	4,742,321.71
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	5,300.00	4,747,621.71
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	110.09	4,747,731.80
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	1,220.00	4,748,951.80
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	38,888.89	4,787,840.69
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	1,742.51	4,789,583.20
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	400.00	4,789,983.20
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	1,742.51	4,791,725.71
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	500.00	4,792,225.71
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	890.19	4,793,115.90
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	800.00	4,793,915.90
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	926.00	4,794,841.90
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	540.00	4,795,381.90
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	304.94	4,795,686.84
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	110.09	4,795,796.93
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	1,742.51	4,797,539.44
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	5,316.79	4,802,856.23
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	1,660.00	4,804,516.23
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	1,742.51	4,806,258.74
31/Dic/2024	Diario	5,639	DEPOSITO	5,639	4,829.22	4,811,087.96
31/Dic/2024	Diario	5,647	DEPOSITO	5,647	1,742.51	4,812,830.47
31/Dic/2024	Diario	5,647	DEPOSITO	5,647	1,742.51	4,814,572.98
31/Dic/2024	Diario	5,647	DEPOSITO	5,647	1,500.00	4,816,072.98
31/Dic/2024	Diario	5,647	DEPOSITO	5,647	2,500.00	4,818,572.98
31/Dic/2024	Diario	5,647	DEPOSITO	5,647	3,489.49	4,822,062.47
31/Dic/2024	Diario	5,647	DEPOSITO	5,647	622.66	4,822,685.13

31/Dic/2024	Diario	5,647	DEPOSITO 5,647	2,395.24		4,825,080.37
31/Dic/2024	Diario	5,647	DEPOSITO 5,647	400.00		4,825,480.37
31/Dic/2024	Diario	5,647	DEPOSITO 5,647	1,500.00		4,826,980.37
31/Dic/2024	Diario	5,647	DEPOSITO 5,647	631.66		4,827,612.03
31/Dic/2024	Diario	5,647	DEPOSITO 5,647	800.00		4,828,412.03
31/Dic/2024	Diario	5,647	DEPOSITO 5,647	475.00		4,828,887.03
31/Dic/2024	Diario	5,647	DEPOSITO 5,647	110.09		4,828,997.12
31/Dic/2024	Diario	5,647	DEPOSITO 5,647	5,000.00		4,833,997.12
			Total:	45,351,726.23	41,346,566.60	4,833,997.12
*11120-60006-000 SCOTIABANK GASTO FEDERAL						Saldo inicial : 0.00
20/Dic/2024	Diario	5,607	SCOTIA G 5,607	14,222,235.96		14,222,235.96
31/Dic/2024	Diario	5,622	OBRA PUE 5,622		3,180,964.64	11,041,271.32
31/Dic/2024	Diario	5,623	REINTEGRO DE TRANS	1,590,482.32		12,631,753.64
31/Dic/2024	Diario	5,624	COMISION 5,624		16.24	12,631,737.40
			Total:	15,812,718.28	3,180,980.88	12,631,737.40
*11120-60007-000 SCOTIABANK GASTO ESTATAL						Saldo inicial : 0.00
20/Dic/2024	Diario	5,608	SCOTIA G 5,608	10,423,071.06		10,423,071.06
			Total:	10,423,071.06	0.00	10,423,071.06
*11120-70001-000 SCOTIABANK BRAVOS 25602242041						Saldo inicial : 7,925,275.07
03/Ene/2024	Egresos	4,728	2023/05014636		7,200.00	7,918,075.07
03/Ene/2024	Egresos	4,729	2023/05014293		11,000.00	7,907,075.07
03/Ene/2024	Egresos	4,730	2023/05015157		10,000.00	7,897,075.07
03/Ene/2024	Egresos	4,731	2023/05013909		20,000.00	7,877,075.07
03/Ene/2024	Egresos	4,732	2023/05010040		32,434.00	7,844,641.07
03/Ene/2024	Egresos	4,752	APERTURA DE CAJAS PENALE		50,000.00	7,794,641.07
03/Ene/2024	Egresos	4,753	APERTUR/ 4,753		50,000.00	7,744,641.07
03/Ene/2024	Egresos	4,754	CANCELAI 4,754	0.00		7,744,641.07
03/Ene/2024	Egresos	4,754	CANCEALDO		0.00	7,744,641.07
03/Ene/2024	Egresos	4,755	BRAVOS APERTURA DE CAJA		50,000.00	7,694,641.07
03/Ene/2024	Egresos	4,771	2023/05015308		450,000.00	7,244,641.07
03/Ene/2024	Egresos	4,772	CANCELAI 4,772	0.00		7,244,641.07
03/Ene/2024	Egresos	4,772	CANCELADO		0.00	7,244,641.07
03/Ene/2024	Egresos	4,773	2023/05013429		7,000.00	7,237,641.07
03/Ene/2024	Egresos	4,774	CANCELAI 4,774	0.00		7,237,641.07
03/Ene/2024	Egresos	4,774	CANCELADO		0.00	7,237,641.07
03/Ene/2024	Egresos	4,775	2023/05014299		8,760.00	7,228,881.07
03/Ene/2024	Egresos	4,776	2023/05010486		14,102.00	7,214,779.07
03/Ene/2024	Egresos	4,777	CANCELAI 4,777	0.00		7,214,779.07
03/Ene/2024	Egresos	4,777	CANCELADO		0.00	7,214,779.07
03/Ene/2024	Egresos	4,778	2024/05000297		10,066.50	7,204,712.57
03/Ene/2024	Egresos	4,779	BRAVOS REPOSICION DE CAJA		22,479.57	7,182,233.00
03/Ene/2024	Egresos	4,780	BRAVOS REPOSICION DE CAJA		25,781.00	7,156,452.00
04/Ene/2024	Egresos	4,734	2022/05027151		16,000.00	7,140,452.00

04/Ene/2024	Egresos	4,735	2023/05009209		15,000.00	7,125,452.00
04/Ene/2024	Egresos	4,756	2023/05015016		50,000.00	7,075,452.00
04/Ene/2024	Egresos	4,781	2024/05000024		27,000.00	7,048,452.00
04/Ene/2024	Egresos	4,782	CANCELACION DE CH 4782	0.00		7,048,452.00
04/Ene/2024	Egresos	4,782	CANCELACION DE CH 4782 POR TRAMITE PA	0.00		7,048,452.00
04/Ene/2024	Egresos	4,783	2023/05012442		5,600.00	7,042,852.00
04/Ene/2024	Egresos	4,784	2023/13017696		58,803.62	6,984,048.38
04/Ene/2024	Egresos	4,785	2023/05007631		16,000.00	6,968,048.38
04/Ene/2024	Egresos	4,786	2023/05000649		92,000.00	6,876,048.38
04/Ene/2024	Egresos	4,787	2023/05000973		94,268.43	6,781,779.95
04/Ene/2024	Egresos	4,788	2023/05002690		170,001.00	6,611,778.95
04/Ene/2024	Egresos	4,789	2023/05015392		5,463.03	6,606,315.92
04/Ene/2024	Egresos	4,790	BRAVOS REPOSICION DE CAJA		21,774.62	6,584,541.30
04/Ene/2024	Egresos	4,791	BRAVOS REPOSICION DE CAJA		25,554.00	6,558,987.30
05/Ene/2024	Egresos	4,757	2023/05011858		19,000.00	6,539,987.30
05/Ene/2024	Egresos	4,758	2023/05000407		12,000.00	6,527,987.30
05/Ene/2024	Egresos	4,759	2022/05020305		25,000.00	6,502,987.30
05/Ene/2024	Egresos	4,760			12,400.00	6,490,587.30
05/Ene/2024	Egresos	4,761	2023/05014262		5,250.00	6,485,337.30
05/Ene/2024	Egresos	4,792	2020/05005067		29,147.00	6,456,190.30
05/Ene/2024	Egresos	4,793	2023/05014684		7,018.76	6,449,171.54
05/Ene/2024	Egresos	4,794	2023/05015313		13,800.00	6,435,371.54
05/Ene/2024	Egresos	4,795	2023/05014745		17,650.00	6,417,721.54
05/Ene/2024	Egresos	4,796	2023/0515341		11,620.00	6,406,101.54
05/Ene/2024	Egresos	4,797	BRAVOS REPOSICION DE CAJA		23,753.23	6,382,348.31
05/Ene/2024	Egresos	4,798	BRAVOS REPOSICION DE CAJA		20,517.00	6,361,831.31
08/Ene/2024	Egresos	4,762	2023/05014280		6,500.00	6,355,331.31
08/Ene/2024	Egresos	4,763	2023/0506501		11,666.62	6,343,664.69
08/Ene/2024	Egresos	4,799	2023/13015151		17,089.30	6,326,575.39
08/Ene/2024	Egresos	4,800	2023/05015356		11,455.82	6,315,119.57
08/Ene/2024	Egresos	4,801	2023/05012969		14,400.00	6,300,719.57
08/Ene/2024	Egresos	4,802	2024/05000502		7,005.00	6,293,714.57
08/Ene/2024	Egresos	4,803	BRAVOS REPOSICION DE CAJA		15,935.16	6,277,779.41
08/Ene/2024	Egresos	4,804	BRAVOS REPOSICION DE CAJA		16,995.00	6,260,784.41
08/Ene/2024	Diario	4,567	2023/05014818		1,440.00	6,259,344.41
08/Ene/2024	Diario	4,568	2024/05000369		4,140.00	6,255,204.41
08/Ene/2024	Diario	4,570	2023/05015349		2,520.00	6,252,684.41
09/Ene/2024	Egresos	4,764	2021/05017599		25,200.00	6,227,484.41
09/Ene/2024	Egresos	4,815	2023/05014793		8,000.00	6,219,484.41
09/Ene/2024	Egresos	4,816	BRAVOS REPOSICION DE CAJA		18,490.48	6,200,993.93
09/Ene/2024	Egresos	4,817	BRAVOS REPOSICION DE CAJA		11,475.00	6,189,518.93
10/Ene/2024	Ingresos	17,659	10 DE ENE 17,659	107,310.00		6,296,828.93
10/Ene/2024	Egresos	4,765	2022/05031334		21,646.00	6,275,182.93
10/Ene/2024	Egresos	4,766	2022/05027183		20,000.00	6,255,182.93
10/Ene/2024	Egresos	4,818	2024/05000182		22,167.44	6,233,015.49
10/Ene/2024	Egresos	4,819	2024/05000627		10,000.00	6,223,015.49

10/Ene/2024	Egresos	4,820	2024/05000351		15,000.00	6,208,015.49
10/Ene/2024	Egresos	4,821	2024/05000445		596,102.06	5,611,913.43
10/Ene/2024	Egresos	4,822	2024/05000197		5,533.64	5,606,379.79
10/Ene/2024	Egresos	4,823	BRAVOS REPOSICION DE CAJA		28,622.91	5,577,756.88
10/Ene/2024	Egresos	4,824	CANCELAR	4,824	0.00	5,577,756.88
10/Ene/2024	Egresos	4,824	CANCELADO		0.00	5,577,756.88
10/Ene/2024	Diario	4,571	2024/05000622		4,200.00	5,573,556.88
12/Ene/2024	Ingresos	17,639	02 DE ENE	17,639	312.41	5,573,869.29
12/Ene/2024	Ingresos	17,639	02 DE ENE	17,639	1,567.00	5,575,436.29
12/Ene/2024	Ingresos	17,639	02 DE ENE	17,639	1,000.00	5,576,436.29
12/Ene/2024	Ingresos	17,639	02 DE ENE	17,639	400.00	5,576,836.29
12/Ene/2024	Ingresos	17,639	02 DE ENE	17,639	1,200.00	5,578,036.29
12/Ene/2024	Ingresos	17,639	02 DE ENE	17,639	2,400.00	5,580,436.29
12/Ene/2024	Ingresos	17,639	02 DE ENE	17,639	2,000.00	5,582,436.29
12/Ene/2024	Ingresos	17,639	02 DE ENE	17,639	574.00	5,583,010.29
12/Ene/2024	Ingresos	17,639	02 DE ENE	17,639	1,350.00	5,584,360.29
12/Ene/2024	Ingresos	17,639	02 DE ENE	17,639	800.00	5,585,160.29
12/Ene/2024	Ingresos	17,639	02 DE ENE	17,639	1,000.00	5,586,160.29
12/Ene/2024	Ingresos	17,639	02 DE ENE	17,639	300.00	5,586,460.29
12/Ene/2024	Ingresos	17,639	02 DE ENE	17,639	1,000.00	5,587,460.29
12/Ene/2024	Ingresos	17,639	02 DE ENE	17,639	1,200.00	5,588,660.29
12/Ene/2024	Ingresos	17,639	02 DE ENE	17,639	1,000.00	5,589,660.29
12/Ene/2024	Ingresos	17,639	02 DE ENE	17,639	2,000.00	5,591,660.29
12/Ene/2024	Ingresos	17,639	02 DE ENE	17,639	1,440.00	5,593,100.29
12/Ene/2024	Ingresos	17,639	02 DE ENE	17,639	200.00	5,593,300.29
12/Ene/2024	Ingresos	17,639	02 DE ENE	17,639	500.00	5,593,800.29
12/Ene/2024	Ingresos	17,639	02 DE ENE	17,639	1,562.00	5,595,362.29
12/Ene/2024	Ingresos	17,639	02 DE ENE	17,639	800.00	5,596,162.29
12/Ene/2024	Ingresos	17,639	02 DE ENE	17,639	785.00	5,596,947.29
12/Ene/2024	Ingresos	17,639	02 DE ENE	17,639	100,000.00	5,696,947.29
12/Ene/2024	Ingresos	17,639	02 DE ENE	17,639	149,631.38	5,846,578.67
12/Ene/2024	Ingresos	17,639	02 DE ENE	17,639	5,000.00	5,851,578.67
12/Ene/2024	Ingresos	17,639	02 DE ENE	17,639	653.55	5,852,232.22
12/Ene/2024	Ingresos	17,639	02 DE ENE	17,639	999.80	5,853,232.02
12/Ene/2024	Ingresos	17,639	02 DE ENE	17,639	900.00	5,854,132.02
12/Ene/2024	Ingresos	17,639	02 DE ENE	17,639	1,200.00	5,855,332.02
12/Ene/2024	Ingresos	17,639	02 DE ENE	17,639	800.00	5,856,132.02
12/Ene/2024	Ingresos	17,639	02 DE ENE	17,639	1,334.00	5,857,466.02
12/Ene/2024	Ingresos	17,639	02 DE ENE	17,639	1,452.08	5,858,918.10
12/Ene/2024	Ingresos	17,639	02 DE ENE	17,639	992.00	5,859,910.10
12/Ene/2024	Ingresos	17,639	02 DE ENE	17,639	6,000.00	5,865,910.10
12/Ene/2024	Ingresos	17,639	02 DE ENE	17,639	1,000.00	5,866,910.10
12/Ene/2024	Ingresos	17,639	02 DE ENE	17,639	1,000.00	5,867,910.10
12/Ene/2024	Ingresos	17,639	02 DE ENE	17,639	2,600.00	5,870,510.10
12/Ene/2024	Ingresos	17,639	02 DE ENE	17,639	541.28	5,871,051.38
12/Ene/2024	Ingresos	17,639	02 DE ENE	17,639	690.00	5,871,741.38

12/Ene/2024	Ingresos	17,640	03 ENERC	17,640	700.00	5,872,441.38
12/Ene/2024	Ingresos	17,640	03 ENERC	17,640	1,000.00	5,873,441.38
12/Ene/2024	Ingresos	17,640	03 ENERC	17,640	500.00	5,873,941.38
12/Ene/2024	Ingresos	17,640	03 ENERC	17,640	600.00	5,874,541.38
12/Ene/2024	Ingresos	17,640	03 ENERC	17,640	1,167.00	5,875,708.38
12/Ene/2024	Ingresos	17,640	03 ENERC	17,640	1,000.00	5,876,708.38
12/Ene/2024	Ingresos	17,640	03 ENERC	17,640	3,000.00	5,879,708.38
12/Ene/2024	Ingresos	17,640	03 ENERC	17,640	1,535.00	5,881,243.38
12/Ene/2024	Ingresos	17,640	03 ENERC	17,640	1,000.00	5,882,243.38
12/Ene/2024	Ingresos	17,640	03 ENERC	17,640	700.00	5,882,943.38
12/Ene/2024	Ingresos	17,640	03 ENERC	17,640	1,043.29	5,883,986.67
12/Ene/2024	Ingresos	17,640	03 ENERC	17,640	600.00	5,884,586.67
12/Ene/2024	Ingresos	17,640	03 ENERC	17,640	1,567.20	5,886,153.87
12/Ene/2024	Ingresos	17,640	03 ENERC	17,640	596,102.06	6,482,255.93
12/Ene/2024	Ingresos	17,641	04 DE ENE	17,641	1,389.01	6,483,644.94
12/Ene/2024	Ingresos	17,641	04 DE ENE	17,641	800.00	6,484,444.94
12/Ene/2024	Ingresos	17,641	04 DE ENE	17,641	1,500.00	6,485,944.94
12/Ene/2024	Ingresos	17,641	04 DE ENE	17,641	1,246.82	6,487,191.76
12/Ene/2024	Ingresos	17,641	04 DE ENE	17,641	2,500.00	6,489,691.76
12/Ene/2024	Ingresos	17,641	04 DE ENE	17,641	1,000.00	6,490,691.76
12/Ene/2024	Ingresos	17,641	04 DE ENE	17,641	1,200.00	6,491,891.76
12/Ene/2024	Ingresos	17,641	04 DE ENE	17,641	630.00	6,492,521.76
12/Ene/2024	Ingresos	17,641	04 DE ENE	17,641	5,000.00	6,497,521.76
12/Ene/2024	Ingresos	17,641	04 DE ENE	17,641	1,200.00	6,498,721.76
12/Ene/2024	Ingresos	17,641	04 DE ENE	17,641	6,500.00	6,505,221.76
12/Ene/2024	Ingresos	17,641	04 DE ENE	17,641	1,000.72	6,506,222.48
12/Ene/2024	Ingresos	17,641	04 DE ENE	17,641	132,874.00	6,639,096.48
12/Ene/2024	Ingresos	17,641	04 DE ENE	17,641	1,086.24	6,640,182.72
12/Ene/2024	Ingresos	17,641	04 DE ENE	17,641	1,000.00	6,641,182.72
12/Ene/2024	Ingresos	17,641	04 DE ENE	17,641	1,875.00	6,643,057.72
12/Ene/2024	Ingresos	17,642	05 DE EN	17,642	1,278.40	6,644,336.12
12/Ene/2024	Ingresos	17,642	05 DE EN	17,642	600.00	6,644,936.12
12/Ene/2024	Ingresos	17,642	05 DE EN	17,642	696.34	6,645,632.46
12/Ene/2024	Ingresos	17,642	05 DE EN	17,642	405.43	6,646,037.89
12/Ene/2024	Ingresos	17,642	05 DE EN	17,642	1,750.50	6,647,788.39
12/Ene/2024	Ingresos	17,642	05 DE EN	17,642	700.00	6,648,488.39
12/Ene/2024	Ingresos	17,642	05 DE EN	17,642	888.70	6,649,377.09
12/Ene/2024	Ingresos	17,642	05 DE EN	17,642	460.00	6,649,837.09
12/Ene/2024	Ingresos	17,642	05 DE EN	17,642	5,712.50	6,655,549.59
12/Ene/2024	Ingresos	17,642	05 DE EN	17,642	3,328.00	6,658,877.59
12/Ene/2024	Ingresos	17,642	05 DE EN	17,642	2,000.00	6,660,877.59
12/Ene/2024	Ingresos	17,642	05 DE EN	17,642	3,000.00	6,663,877.59
12/Ene/2024	Ingresos	17,642	05 DE EN	17,642	1,000.00	6,664,877.59
12/Ene/2024	Ingresos	17,642	05 DE EN	17,642	562.20	6,665,439.79
12/Ene/2024	Ingresos	17,642	05 DE EN	17,642	870.00	6,666,309.79
12/Ene/2024	Ingresos	17,642	05 DE EN	17,642	2,499.40	6,668,809.19

12/Ene/2024	Ingresos	17,642	05 DE EN	17,642	2,500.00		6,671,309.19
12/Ene/2024	Ingresos	17,642	05 DE EN	17,642	3,530.00		6,674,839.19
12/Ene/2024	Ingresos	17,642	05 DE EN	17,642	600.00		6,675,439.19
12/Ene/2024	Ingresos	17,642	05 DE EN	17,642	350.00		6,675,789.19
12/Ene/2024	Ingresos	17,642	05 DE EN	17,642	1,008.49		6,676,797.68
12/Ene/2024	Ingresos	17,642	05 DE EN	17,642	6,000.00		6,682,797.68
12/Ene/2024	Ingresos	17,642	05 DE EN	17,642	675.00		6,683,472.68
12/Ene/2024	Ingresos	17,642	05 DE EN	17,642	504.56		6,683,977.24
12/Ene/2024	Ingresos	17,642	05 DE EN	17,642	3,100.00		6,687,077.24
12/Ene/2024	Ingresos	17,642	05 DE EN	17,642	3,000.00		6,690,077.24
12/Ene/2024	Ingresos	17,642	05 DE EN	17,642	500.00		6,690,577.24
12/Ene/2024	Ingresos	17,642	05 DE EN	17,642	100.00		6,690,677.24
12/Ene/2024	Ingresos	17,642	05 DE EN	17,642	815.77		6,691,493.01
12/Ene/2024	Ingresos	17,642	05 DE EN	17,642	516.50		6,692,009.51
12/Ene/2024	Ingresos	17,642	05 DE EN	17,642	237.84		6,692,247.35
12/Ene/2024	Ingresos	17,642	05 DE EN	17,642	816.91		6,693,064.26
12/Ene/2024	Ingresos	17,642	05 DE EN	17,642	526.45		6,693,590.71
12/Ene/2024	Ingresos	17,642	05 DE EN	17,642	300.00		6,693,890.71
12/Ene/2024	Ingresos	17,642	05 DE EN	17,642	300.00		6,694,190.71
12/Ene/2024	Ingresos	17,642	05 DE EN	17,642	570.00		6,694,760.71
12/Ene/2024	Ingresos	17,643	05 DE ENE	17,643	306,160.00		7,000,920.71
12/Ene/2024	Ingresos	17,644	05 DE ENE	17,644	120,655.00		7,121,575.71
12/Ene/2024	Ingresos	17,645	05 DE ENE	17,645	347,659.98		7,469,235.69
12/Ene/2024	Ingresos	17,646	05 DE ENE	17,646	199,946.04		7,669,181.73
12/Ene/2024	Egresos	4,767	2023/05014714			10,000.00	7,659,181.73
12/Ene/2024	Egresos	4,768	2023/05014438			9,600.00	7,649,581.73
12/Ene/2024	Egresos	4,825	2023/05003440			15,000.00	7,634,581.73
12/Ene/2024	Egresos	4,826	BRAVOS REPOSICION DE CAJA			8,120.00	7,626,461.73
12/Ene/2024	Egresos	4,827	2023/05015435			6,000.00	7,620,461.73
12/Ene/2024	Egresos	4,828	2023/05015433			35,091.07	7,585,370.66
12/Ene/2024	Egresos	4,829	2023/05012501			122,400.00	7,462,970.66
12/Ene/2024	Egresos	4,830	2024/05000264			165,025.88	7,297,944.78
12/Ene/2024	Egresos	4,831	2023/05015090			59,982.00	7,237,962.78
12/Ene/2024	Egresos	4,833	BRAVOS REPOSICION DE CAJA			21,145.81	7,216,816.97
15/Ene/2024	Ingresos	17,654	08 DE ENE	17,654	2,280.00		7,219,096.97
15/Ene/2024	Ingresos	17,654	08 DE ENE	17,654	800.00		7,219,896.97
15/Ene/2024	Ingresos	17,654	08 DE ENE	17,654	1,600.00		7,221,496.97
15/Ene/2024	Ingresos	17,654	08 DE ENE	17,654	546.71		7,222,043.68
15/Ene/2024	Ingresos	17,654	08 DE ENE	17,654	312.41		7,222,356.09
15/Ene/2024	Ingresos	17,654	08 DE ENE	17,654	800.00		7,223,156.09
15/Ene/2024	Ingresos	17,654	08 DE ENE	17,654	539.08		7,223,695.17
15/Ene/2024	Ingresos	17,654	08 DE ENE	17,654	3,000.00		7,226,695.17
15/Ene/2024	Ingresos	17,654	08 DE ENE	17,654	1,400.00		7,228,095.17
15/Ene/2024	Ingresos	17,654	08 DE ENE	17,654	500.00		7,228,595.17
15/Ene/2024	Ingresos	17,654	08 DE ENE	17,654	1,300.00		7,229,895.17
15/Ene/2024	Ingresos	17,654	08 DE ENE	17,654	1,300.00		7,231,195.17

15/Ene/2024	Ingresos	17,654	08 DE ENE	17,654	600.00	7,231,795.17
15/Ene/2024	Ingresos	17,654	08 DE ENE	17,654	1,000.00	7,232,795.17
15/Ene/2024	Ingresos	17,654	08 DE ENE	17,654	2,187.00	7,234,982.17
15/Ene/2024	Ingresos	17,654	08 DE ENE	17,654	808.63	7,235,790.80
15/Ene/2024	Ingresos	17,654	08 DE ENE	17,654	653.55	7,236,444.35
15/Ene/2024	Ingresos	17,654	08 DE ENE	17,654	165,025.88	7,401,470.23
15/Ene/2024	Ingresos	17,654	08 DE ENE	17,654	97,188.40	7,498,658.63
15/Ene/2024	Ingresos	17,654	08 DE ENE	17,654	1,250.00	7,499,908.63
15/Ene/2024	Ingresos	17,654	08 DE ENE	17,654	600.00	7,500,508.63
15/Ene/2024	Ingresos	17,654	08 DE ENE	17,654	1,000.00	7,501,508.63
15/Ene/2024	Ingresos	17,654	08 DE ENE	17,654	1,562.00	7,503,070.63
15/Ene/2024	Ingresos	17,654	08 DE ENE	17,654	340.00	7,503,410.63
15/Ene/2024	Ingresos	17,654	08 DE ENE	17,654	541.28	7,503,951.91
15/Ene/2024	Ingresos	17,654	08 DE ENE	17,654	700.00	7,504,651.91
15/Ene/2024	Ingresos	17,654	08 DE ENE	17,654	1,742.51	7,506,394.42
15/Ene/2024	Ingresos	17,654	08 DE ENE	17,654	2,600.00	7,508,994.42
15/Ene/2024	Ingresos	17,654	08 DE ENE	17,654	300.00	7,509,294.42
15/Ene/2024	Ingresos	17,654	08 DE ENE	17,654	4,360.00	7,513,654.42
15/Ene/2024	Ingresos	17,654	08 DE ENE	17,654	1,000.00	7,514,654.42
15/Ene/2024	Ingresos	17,654	08 DE ENE	17,654	1,000.00	7,515,654.42
15/Ene/2024	Ingresos	17,654	08 DE ENE	17,654	1,600.00	7,517,254.42
15/Ene/2024	Ingresos	17,654	08 DE ENE	17,654	200.00	7,517,454.42
15/Ene/2024	Ingresos	17,655	09 DE ENE	17,655	992.00	7,518,446.42
15/Ene/2024	Ingresos	17,655	09 DE ENE	17,655	1,000.00	7,519,446.42
15/Ene/2024	Ingresos	17,655	09 DE ENE	17,655	2,682.00	7,522,128.42
15/Ene/2024	Ingresos	17,655	09 DE ENE	17,655	2,000.00	7,524,128.42
15/Ene/2024	Ingresos	17,655	09 DE ENE	17,655	2,000.00	7,526,128.42
15/Ene/2024	Ingresos	17,655	09 DE ENE	17,655	690.00	7,526,818.42
15/Ene/2024	Ingresos	17,655	09 DE ENE	17,655	4,100.00	7,530,918.42
15/Ene/2024	Ingresos	17,655	09 DE ENE	17,655	1,890,670.04	9,421,588.46
15/Ene/2024	Ingresos	17,655	09 DE ENE	17,655	667.00	9,422,255.46
15/Ene/2024	Ingresos	17,656	10 DE ENE	17,656	539.08	9,422,794.54
15/Ene/2024	Ingresos	17,656	10 DE ENE	17,656	2,600.00	9,425,394.54
15/Ene/2024	Ingresos	17,656	10 DE ENE	17,656	2,000.00	9,427,394.54
15/Ene/2024	Ingresos	17,656	10 DE ENE	17,656	1,500.00	9,428,894.54
15/Ene/2024	Ingresos	17,656	10 DE ENE	17,656	526.95	9,429,421.49
15/Ene/2024	Ingresos	17,656	10 DE ENE	17,656	1,300.00	9,430,721.49
15/Ene/2024	Ingresos	17,656	10 DE ENE	17,656	1,751.45	9,432,472.94
15/Ene/2024	Ingresos	17,656	10 DE ENE	17,656	854.43	9,433,327.37
15/Ene/2024	Ingresos	17,656	10 DE ENE	17,656	1,133.85	9,434,461.22
15/Ene/2024	Ingresos	17,656	10 DE ENE	17,656	122.39	9,434,583.61
15/Ene/2024	Ingresos	17,656	10 DE ENE	17,656	1,600.00	9,436,183.61
15/Ene/2024	Ingresos	17,657	10 DE ENE	17,657	44,544.00	9,480,727.61
15/Ene/2024	Ingresos	17,658	10 DE ENE	17,658	87,472.00	9,568,199.61
15/Ene/2024	Ingresos	17,660	10 DE ENE	17,660	232,904.00	9,801,103.61
15/Ene/2024	Ingresos	17,661	10 DE ENE	17,661	80,244.00	9,881,347.61

15/Ene/2024	Ingresos	17,662	11 DE ENE	17,662	1,495.52	9,882,843.13
15/Ene/2024	Ingresos	17,662	11 DE ENE	17,662	1,000.00	9,883,843.13
15/Ene/2024	Ingresos	17,662	11 DE ENE	17,662	4,000.00	9,887,843.13
15/Ene/2024	Ingresos	17,662	11 DE ENE	17,662	1,000.00	9,888,843.13
15/Ene/2024	Ingresos	17,662	11 DE ENE	17,662	1,700.00	9,890,543.13
15/Ene/2024	Ingresos	17,662	11 DE ENE	17,662	923.93	9,891,467.06
15/Ene/2024	Ingresos	17,662	11 DE ENE	17,662	542.14	9,892,009.20
15/Ene/2024	Ingresos	17,662	11 DE ENE	17,662	734.46	9,892,743.66
15/Ene/2024	Ingresos	17,662	11 DE ENE	17,662	340.49	9,893,084.15
15/Ene/2024	Ingresos	17,662	11 DE ENE	17,662	348.12	9,893,432.27
15/Ene/2024	Ingresos	17,662	11 DE ENE	17,662	2,400.00	9,895,832.27
15/Ene/2024	Ingresos	17,662	11 DE ENE	17,662	630.00	9,896,462.27
15/Ene/2024	Ingresos	17,662	11 DE ENE	17,662	635.71	9,897,097.98
15/Ene/2024	Ingresos	17,662	11 DE ENE	17,662	2,499.40	9,899,597.38
15/Ene/2024	Ingresos	17,662	11 DE ENE	17,662	1,274.50	9,900,871.88
15/Ene/2024	Ingresos	17,662	11 DE ENE	17,662	15,000.00	9,915,871.88
15/Ene/2024	Ingresos	17,663	12 DE ENE	17,663	552.93	9,916,424.81
15/Ene/2024	Ingresos	17,663	12 DE ENE	17,663	1,287.98	9,917,712.79
15/Ene/2024	Ingresos	17,663	12 DE ENE	17,663	3,646.04	9,921,358.83
15/Ene/2024	Ingresos	17,663	12 DE ENE	17,663	696.34	9,922,055.17
15/Ene/2024	Ingresos	17,663	12 DE ENE	17,663	1,700.00	9,923,755.17
15/Ene/2024	Ingresos	17,663	12 DE ENE	17,663	1,750.50	9,925,505.67
15/Ene/2024	Ingresos	17,663	12 DE ENE	17,663	636.30	9,926,141.97
15/Ene/2024	Ingresos	17,663	12 DE ENE	17,663	700.00	9,926,841.97
15/Ene/2024	Ingresos	17,663	12 DE ENE	17,663	570.00	9,927,411.97
15/Ene/2024	Ingresos	17,663	12 DE ENE	17,663	3,643.15	9,931,055.12
15/Ene/2024	Ingresos	17,663	12 DE ENE	17,663	870.00	9,931,925.12
15/Ene/2024	Ingresos	17,663	12 DE ENE	17,663	1,000.00	9,932,925.12
15/Ene/2024	Ingresos	17,663	12 DE ENE	17,663	888.70	9,933,813.82
15/Ene/2024	Ingresos	17,663	12 DE ENE	17,663	7,000.00	9,940,813.82
15/Ene/2024	Ingresos	17,663	12 DE ENE	17,663	700.00	9,941,513.82
15/Ene/2024	Ingresos	17,663	12 DE ENE	17,663	150.00	9,941,663.82
15/Ene/2024	Ingresos	17,663	12 DE ENE	17,663	340.72	9,942,004.54
15/Ene/2024	Ingresos	17,663	12 DE ENE	17,663	3,530.00	9,945,534.54
15/Ene/2024	Ingresos	17,663	12 DE ENE	17,663	600.00	9,946,134.54
15/Ene/2024	Ingresos	17,663	12 DE ENE	17,663	1,000.00	9,947,134.54
15/Ene/2024	Ingresos	17,663	12 DE ENE	17,663	800.00	9,947,934.54
15/Ene/2024	Ingresos	17,663	12 DE ENE	17,663	500.00	9,948,434.54
15/Ene/2024	Ingresos	17,663	12 DE ENE	17,663	237.84	9,948,672.38
15/Ene/2024	Ingresos	17,663	12 DE ENE	17,663	675.00	9,949,347.38
15/Ene/2024	Ingresos	17,663	12 DE ENE	17,663	730.14	9,950,077.52
15/Ene/2024	Ingresos	17,663	12 DE ENE	17,663	7,212.25	9,957,289.77
15/Ene/2024	Ingresos	17,663	12 DE ENE	17,663	312.41	9,957,602.18
15/Ene/2024	Ingresos	17,663	12 DE ENE	17,663	1,600.00	9,959,202.18
15/Ene/2024	Ingresos	17,663	12 DE ENE	17,663	350.00	9,959,552.18
15/Ene/2024	Ingresos	17,663	12 DE ENE	17,663	1,000.00	9,960,552.18

15/Ene/2024	Ingresos	17,663	12 DE ENE	17,663	460.00		9,961,012.18
15/Ene/2024	Ingresos	17,663	12 DE ENE	17,663	1,145.38		9,962,157.56
15/Ene/2024	Ingresos	17,663	12 DE ENE	17,663	535.00		9,962,692.56
15/Ene/2024	Ingresos	17,663	12 DE ENE	17,663	3,000.00		9,965,692.56
15/Ene/2024	Ingresos	17,663	12 DE ENE	17,663	562.20		9,966,254.76
15/Ene/2024	Ingresos	17,664	12 DE ENE	17,664	113,927.00		10,080,181.76
15/Ene/2024	Ingresos	17,665	09 DE ENE	17,665	26,410.00		10,106,591.76
15/Ene/2024	Ingresos	17,666	12 DE ENE	17,666	36,320.00		10,142,911.76
15/Ene/2024	Egresos	4,834	2024/05000375			9,600.00	10,133,311.76
15/Ene/2024	Egresos	4,835	2023/05013138			10,909.00	10,122,402.76
15/Ene/2024	Egresos	4,836	2024/05000546			7,070.00	10,115,332.76
15/Ene/2024	Egresos	4,837	2023/05014284			6,800.00	10,108,532.76
15/Ene/2024	Egresos	4,838	2024/05000335			8,000.00	10,100,532.76
15/Ene/2024	Egresos	4,839	2024/0000561			7,060.00	10,093,472.76
15/Ene/2024	Egresos	4,840	BRAVOS, REPOSICION DE CAJA			20,101.07	10,073,371.69
15/Ene/2024	Egresos	4,841	BRAVOS REPOSICION DE CAJA			37,610.00	10,035,761.69
16/Ene/2024	Egresos	4,805	2024/05000372			11,000.00	10,024,761.69
16/Ene/2024	Egresos	4,806	2022/0521934			36,000.00	9,988,761.69
16/Ene/2024	Egresos	4,807	2022/05028734			90,000.00	9,898,761.69
16/Ene/2024	Egresos	4,832	BRAVOS REPOSICION DE CAJA			14,422.00	9,884,339.69
16/Ene/2024	Egresos	4,842	2023/05014580			5,574.00	9,878,765.69
16/Ene/2024	Egresos	4,843	2023/05014365			6,475.93	9,872,289.76
16/Ene/2024	Egresos	4,844	2023/05007347			25,000.00	9,847,289.76
16/Ene/2024	Egresos	4,845	2024/05000955			32,000.00	9,815,289.76
16/Ene/2024	Egresos	4,846	2024/05000545			20,000.00	9,795,289.76
16/Ene/2024	Egresos	4,847	2022/05027890			113,217.89	9,682,071.87
16/Ene/2024	Egresos	4,848	2023/05013810			34,757.30	9,647,314.57
16/Ene/2024	Egresos	4,849	2024/05000250			25,000.00	9,622,314.57
16/Ene/2024	Egresos	4,850	2024/05000128			7,810.00	9,614,504.57
16/Ene/2024	Egresos	4,851	BRAVOS REPOSICION DE CAJA			9,960.00	9,604,544.57
16/Ene/2024	Egresos	4,852	BRAVOS, REPOSICION DE CAJA			21,600.00	9,582,944.57
17/Ene/2024	Egresos	4,733	2020/05001315			6,000.00	9,576,944.57
17/Ene/2024	Egresos	4,769	2023/05014970			12,000.00	9,564,944.57
17/Ene/2024	Egresos	4,770	2023/05011345			45,000.00	9,519,944.57
17/Ene/2024	Egresos	4,808	2024/05000657			24,000.00	9,495,944.57
17/Ene/2024	Egresos	4,809	2023/05009335			53,000.00	9,442,944.57
17/Ene/2024	Egresos	4,810	2023/05010276			8,600.00	9,434,344.57
17/Ene/2024	Egresos	4,811	2023/05003753			7,170.00	9,427,174.57
17/Ene/2024	Egresos	4,853	2023/05007046			332,508.96	9,094,665.61
17/Ene/2024	Egresos	4,854	2022/05030498			18,000.00	9,076,665.61
17/Ene/2024	Egresos	4,855	2024/05000998			20,000.00	9,056,665.61
17/Ene/2024	Egresos	4,856	2023/05014199			9,395.07	9,047,270.54
17/Ene/2024	Egresos	4,857	2024/05000747			9,347.25	9,037,923.29
17/Ene/2024	Egresos	4,858	2023/05010019			217,565.51	8,820,357.78
17/Ene/2024	Egresos	4,859				124,521.38	8,695,836.40
17/Ene/2024	Egresos	4,860	2024/05000986			9,372.30	8,686,464.10

17/Ene/2024	Egresos	4,861	CANCELADO	4,861	0.00	8,686,464.10
17/Ene/2024	Egresos	4,861	CANCELADO		0.00	8,686,464.10
17/Ene/2024	Egresos	4,862	2023/05011389		20,500.00	8,665,964.10
17/Ene/2024	Egresos	4,872	BRAVOS REPOSICION DE CAJA		16,437.50	8,649,526.60
17/Ene/2024	Egresos	4,873	BRAVOS REPOSICION DE CAJA		21,774.72	8,627,751.88
17/Ene/2024	Diario	4,572	2024/05000801		630.00	8,627,121.88
17/Ene/2024	Diario	4,573	2024/05000851		1,570.00	8,625,551.88
18/Ene/2024	Egresos	4,812	2023/05013985		62,400.00	8,563,151.88
18/Ene/2024	Egresos	4,813	2024/05000293		18,000.00	8,545,151.88
18/Ene/2024	Egresos	4,814	2024/05000143		8,000.00	8,537,151.88
18/Ene/2024	Egresos	4,863	BRAVOS REPOSICION DE CAJA		17,139.00	8,520,012.88
18/Ene/2024	Egresos	4,864	BRAVOS REPOSICION DE CAJA		48,288.00	8,471,724.88
18/Ene/2024	Egresos	4,865	2023/05012964		18,375.00	8,453,349.88
18/Ene/2024	Egresos	4,866	DEV. CERT. 2023/05015370		18,000.00	8,435,349.88
18/Ene/2024	Diario	4,569	2023/05015353		3,380.00	8,431,969.88
18/Ene/2024	Diario	4,574	2024/05000760		690.00	8,431,279.88
18/Ene/2024	Diario	4,575	BRAVOS, INGRESO POR	7,500.00		8,438,779.88
19/Ene/2024	Ingresos	17,679	15 DE ENE 17,679		1,070.00	8,439,849.88
19/Ene/2024	Ingresos	17,679	15 DE ENE 17,679		800.00	8,440,649.88
19/Ene/2024	Ingresos	17,679	15 DE ENE 17,679		1,200.00	8,441,849.88
19/Ene/2024	Ingresos	17,679	15 DE ENE 17,679		546.71	8,442,396.59
19/Ene/2024	Ingresos	17,679	15 DE ENE 17,679		500.00	8,442,896.59
19/Ene/2024	Ingresos	17,679	15 DE ENE 17,679		300.00	8,443,196.59
19/Ene/2024	Ingresos	17,679	15 DE ENE 17,679		1,000.00	8,444,196.59
19/Ene/2024	Ingresos	17,679	15 DE ENE 17,679		1,229.66	8,445,426.25
19/Ene/2024	Ingresos	17,679	15 DE ENE 17,679		200.00	8,445,626.25
19/Ene/2024	Ingresos	17,679	15 DE ENE 17,679		1,000.00	8,446,626.25
19/Ene/2024	Ingresos	17,679	15 DE ENE 17,679		500.00	8,447,126.25
19/Ene/2024	Ingresos	17,679	15 DE ENE 17,679		1,406.00	8,448,532.25
19/Ene/2024	Ingresos	17,679	15 DE ENE 17,679		1,000.00	8,449,532.25
19/Ene/2024	Ingresos	17,679	15 DE ENE 17,679		1,250.00	8,450,782.25
19/Ene/2024	Ingresos	17,679	15 DE ENE 17,679		600.00	8,451,382.25
19/Ene/2024	Ingresos	17,679	15 DE ENE 17,679		1,500.00	8,452,882.25
19/Ene/2024	Ingresos	17,679	15 DE ENE 17,679		653.55	8,453,535.80
19/Ene/2024	Ingresos	17,679	15 DE ENE 17,679		1,302.38	8,454,838.18
19/Ene/2024	Ingresos	17,679	15 DE ENE 17,679		1,183.98	8,456,022.16
19/Ene/2024	Ingresos	17,679	15 DE ENE 17,679		1,659.84	8,457,682.00
19/Ene/2024	Ingresos	17,679	15 DE ENE 17,679		4,896.18	8,462,578.18
19/Ene/2024	Ingresos	17,679	15 DE ENE 17,679		4,451.07	8,467,029.25
19/Ene/2024	Ingresos	17,679	15 DE ENE 17,679		2,367.72	8,469,396.97
19/Ene/2024	Ingresos	17,679	15 DE ENE 17,679		891.93	8,470,288.90
19/Ene/2024	Ingresos	17,679	15 DE ENE 17,679		913.08	8,471,201.98
19/Ene/2024	Ingresos	17,679	15 DE ENE 17,679		1,500.00	8,472,701.98
19/Ene/2024	Ingresos	17,679	15 DE ENE 17,679		3,050.00	8,475,751.98
19/Ene/2024	Ingresos	17,679	15 DE ENE 17,679		7,000.00	8,482,751.98
19/Ene/2024	Ingresos	17,679	15 DE ENE 17,679		1,250.00	8,484,001.98

19/Ene/2024	Ingresos	17,679	15 DE ENE	17,679	2,000.00		8,486,001.98
19/Ene/2024	Ingresos	17,679	15 DE ENE	17,679	700.00		8,486,701.98
19/Ene/2024	Ingresos	17,679	15 DE ENE	17,679	1,562.00		8,488,263.98
19/Ene/2024	Ingresos	17,679	15 DE ENE	17,679	300.00		8,488,563.98
19/Ene/2024	Ingresos	17,679	15 DE ENE	17,679	734.00		8,489,297.98
19/Ene/2024	Ingresos	17,679	15 DE ENE	17,679	400.00		8,489,697.98
19/Ene/2024	Ingresos	17,679	15 DE ENE	17,679	2,500.00		8,492,197.98
19/Ene/2024	Ingresos	17,679	15 DE ENE	17,679	2,000.00		8,494,197.98
19/Ene/2024	Ingresos	17,679	15 DE ENE	17,679	1,400.00		8,495,597.98
19/Ene/2024	Ingresos	17,679	15 DE ENE	17,679	1,500.00		8,497,097.98
19/Ene/2024	Ingresos	17,679	15 DE ENE	17,679	9,372.30		8,506,470.28
19/Ene/2024	Ingresos	17,679	15 DE ENE	17,679	2,000.00		8,508,470.28
19/Ene/2024	Ingresos	17,679	15 DE ENE	17,679	1,000.00		8,509,470.28
19/Ene/2024	Ingresos	17,680	16 DE ENE	17,680	1,000.00		8,510,470.28
19/Ene/2024	Ingresos	17,680	16 DE ENE	17,680	950.00		8,511,420.28
19/Ene/2024	Ingresos	17,680	16 DE ENE	17,680	9,500.00		8,520,920.28
19/Ene/2024	Ingresos	17,680	16 DE ENE	17,680	400.00		8,521,320.28
19/Ene/2024	Ingresos	17,680	16 DE ENE	17,680	2,187.00		8,523,507.28
19/Ene/2024	Ingresos	17,680	16 DE ENE	17,680	1,000.00		8,524,507.28
19/Ene/2024	Ingresos	17,680	16 DE ENE	17,680	959.16		8,525,466.44
19/Ene/2024	Ingresos	17,680	16 DE ENE	17,680	394,665.17		8,920,131.61
19/Ene/2024	Ingresos	17,680	16 DE ENE	17,680	2,000.00		8,922,131.61
19/Ene/2024	Ingresos	17,680	16 DE ENE	17,680	2,000.00		8,924,131.61
19/Ene/2024	Ingresos	17,680	16 DE ENE	17,680	800.00		8,924,931.61
19/Ene/2024	Ingresos	17,680	16 DE ENE	17,680	1,700.00		8,926,631.61
19/Ene/2024	Ingresos	17,680	16 DE ENE	17,680	600.00		8,927,231.61
19/Ene/2024	Ingresos	17,680	16 DE ENE	17,680	900.00		8,928,131.61
19/Ene/2024	Ingresos	17,680	16 DE ENE	17,680	800.00		8,928,931.61
19/Ene/2024	Ingresos	17,681	16 DE ENE	17,681	58,568.62		8,987,500.23
19/Ene/2024	Ingresos	17,682	16 DE ENE	17,682	38,288.00		9,025,788.23
19/Ene/2024	Ingresos	17,683	16 DE ENE	17,683	168,675.00		9,194,463.23
19/Ene/2024	Ingresos	17,684	16 DE ENE	17,684	466,895.62		9,661,358.85
19/Ene/2024	Ingresos	17,685	17 DE ENE	17,685	539.08		9,661,897.93
19/Ene/2024	Ingresos	17,685	17 DE ENE	17,685	690.00		9,662,587.93
19/Ene/2024	Ingresos	17,685	17 DE ENE	17,685	199,880.00		9,862,467.93
19/Ene/2024	Ingresos	17,685	17 DE ENE	17,685	992.00		9,863,459.93
19/Ene/2024	Ingresos	17,685	17 DE ENE	17,685	1,000.00		9,864,459.93
19/Ene/2024	Ingresos	17,685	17 DE ENE	17,685	1,400.00		9,865,859.93
19/Ene/2024	Ingresos	17,685	17 DE ENE	17,685	352.60		9,866,212.53
19/Ene/2024	Ingresos	17,685	17 DE ENE	17,685	40.00		9,866,252.53
19/Ene/2024	Ingresos	17,685	17 DE ENE	17,685	800.00		9,867,052.53
19/Ene/2024	Ingresos	17,685	17 DE ENE	17,685	460.00		9,867,512.53
19/Ene/2024	Ingresos	17,685	17 DE ENE	17,685	2,000.00		9,869,512.53
19/Ene/2024	Ingresos	17,685	17 DE ENE	17,685	2,100.00		9,871,612.53
19/Ene/2024	Ingresos	17,685	17 DE ENE	17,685	840.71		9,872,453.24
19/Ene/2024	Egresos	4,867	2023/05008843			27,810.00	9,844,643.24

19/Ene/2024	Egresos	4,868	2024/05000049		21,000.00	9,823,643.24
19/Ene/2024	Egresos	4,869	2023/05015133		6,000.00	9,817,643.24
19/Ene/2024	Egresos	4,870	2020/05001451		5,400.00	9,812,243.24
19/Ene/2024	Egresos	4,871	2024/05000274		8,834.00	9,803,409.24
19/Ene/2024	Egresos	4,884	2023/05014120		5,625.00	9,797,784.24
19/Ene/2024	Egresos	4,885	2023/05009134		290,000.00	9,507,784.24
19/Ene/2024	Egresos	4,886	2022/05027969		25,000.00	9,482,784.24
19/Ene/2024	Egresos	4,887	2024/05000494		23,550.00	9,459,234.24
19/Ene/2024	Egresos	4,888	2024/05000685		11,000.00	9,448,234.24
19/Ene/2024	Egresos	4,889	BRAVOS REPOSICION DE CAJA		18,818.14	9,429,416.10
19/Ene/2024	Egresos	4,890	BRAVOS REPOSICION DE CAJA		41,058.00	9,388,358.10
19/Ene/2024	Diario	4,576	2024/05001054		690.00	9,387,668.10
19/Ene/2024	Diario	4,577	2024/05001149		5,572.80	9,382,095.30
19/Ene/2024	Diario	4,578	2024/05001101		1,400.00	9,380,695.30
19/Ene/2024	Diario	4,579	2024/05001119		630.00	9,380,065.30
22/Ene/2024	Egresos	4,875	2024/05001001		15,000.00	9,365,065.30
22/Ene/2024	Egresos	4,891	2023/05005841		7,500.00	9,357,565.30
22/Ene/2024	Egresos	4,892	2023/05014444		12,000.00	9,345,565.30
22/Ene/2024	Egresos	4,893	2023/05012290		5,200.00	9,340,365.30
22/Ene/2024	Egresos	4,894	2023/05010717		5,500.00	9,334,865.30
22/Ene/2024	Egresos	4,895	2023/05011954		103,680.00	9,231,185.30
22/Ene/2024	Egresos	4,896	BRAVOS REPOSICION DE CAJA		25,462.93	9,205,722.37
22/Ene/2024	Egresos	4,897	BRAVOS REPOSICION DE CAJA		25,900.00	9,179,822.37
23/Ene/2024	Egresos	4,876	2024/05000417		25,000.00	9,154,822.37
23/Ene/2024	Egresos	4,877	2024/05000571		5,333.00	9,149,489.37
23/Ene/2024	Egresos	4,903	2024/05001077		449,581.00	8,699,908.37
23/Ene/2024	Egresos	4,904	2024/05000666		20,000.00	8,679,908.37
23/Ene/2024	Egresos	4,905	2023/05012329		24,000.00	8,655,908.37
23/Ene/2024	Egresos	4,906	BRAVOS REPOSICION DE CAJA		17,858.09	8,638,050.28
23/Ene/2024	Egresos	4,907	BRAVOS REPOSICION DE CAJA		27,432.00	8,610,618.28
24/Ene/2024	Ingresos	17,724	18 DE ENE 17,724	1,400.00		8,612,018.28
24/Ene/2024	Ingresos	17,724	18 DE ENE 17,724	409.67		8,612,427.95
24/Ene/2024	Ingresos	17,724	18 DE ENE 17,724	1,290.81		8,613,718.76
24/Ene/2024	Ingresos	17,724	18 DE ENE 17,724	635.71		8,614,354.47
24/Ene/2024	Ingresos	17,724	18 DE ENE 17,724	630.00		8,614,984.47
24/Ene/2024	Ingresos	17,724	18 DE ENE 17,724	1,093.43		8,616,077.90
24/Ene/2024	Ingresos	17,724	18 DE ENE 17,724	1,093.43		8,617,171.33
24/Ene/2024	Ingresos	17,724	18 DE ENE 17,724	1,093.43		8,618,264.76
24/Ene/2024	Ingresos	17,724	18 DE ENE 17,724	1,095.88		8,619,360.64
24/Ene/2024	Ingresos	17,724	18 DE ENE 17,724	1,800.00		8,621,160.64
24/Ene/2024	Ingresos	17,724	18 DE ENE 17,724	781.48		8,621,942.12
24/Ene/2024	Ingresos	17,724	18 DE ENE 17,724	1,524.39		8,623,466.51
24/Ene/2024	Ingresos	17,734	19 DE ENE 17,734	664.60		8,624,131.11
24/Ene/2024	Ingresos	17,734	19 DE ENE 17,734	1,354.85		8,625,485.96
24/Ene/2024	Ingresos	17,734	19 DE ENE 17,734	697.62		8,626,183.58
24/Ene/2024	Ingresos	17,734	19 DE ENE 17,734	2,525.79		8,628,709.37

24/Ene/2024	Ingresos	17,734	19 DE ENE	17,734	5,572.80	8,634,282.17
24/Ene/2024	Ingresos	17,734	19 DE ENE	17,734	2,696.40	8,636,978.57
24/Ene/2024	Ingresos	17,734	19 DE ENE	17,734	804.49	8,637,783.06
24/Ene/2024	Ingresos	17,734	19 DE ENE	17,734	300.00	8,638,083.06
24/Ene/2024	Ingresos	17,734	19 DE ENE	17,734	400.00	8,638,483.06
24/Ene/2024	Ingresos	17,734	19 DE ENE	17,734	1,500.00	8,639,983.06
24/Ene/2024	Ingresos	17,734	19 DE ENE	17,734	700.00	8,640,683.06
24/Ene/2024	Ingresos	17,734	19 DE ENE	17,734	1,400.00	8,642,083.06
24/Ene/2024	Ingresos	17,734	19 DE ENE	17,734	600.00	8,642,683.06
24/Ene/2024	Ingresos	17,734	19 DE ENE	17,734	2,000.00	8,644,683.06
24/Ene/2024	Ingresos	17,734	19 DE ENE	17,734	800.00	8,645,483.06
24/Ene/2024	Ingresos	17,734	19 DE ENE	17,734	636.30	8,646,119.36
24/Ene/2024	Ingresos	17,734	19 DE ENE	17,734	3,530.00	8,649,649.36
24/Ene/2024	Ingresos	17,734	19 DE ENE	17,734	1,583.29	8,651,232.65
24/Ene/2024	Ingresos	17,734	19 DE ENE	17,734	1,750.50	8,652,983.15
24/Ene/2024	Ingresos	17,734	19 DE ENE	17,734	500.00	8,653,483.15
24/Ene/2024	Ingresos	17,734	19 DE ENE	17,734	870.00	8,654,353.15
24/Ene/2024	Ingresos	17,734	19 DE ENE	17,734	1,475.00	8,655,828.15
24/Ene/2024	Ingresos	17,734	19 DE ENE	17,734	1,036.87	8,656,865.02
24/Ene/2024	Ingresos	17,734	19 DE ENE	17,734	562.20	8,657,427.22
24/Ene/2024	Ingresos	17,734	19 DE ENE	17,734	7,212.25	8,664,639.47
24/Ene/2024	Ingresos	17,734	19 DE ENE	17,734	646.70	8,665,286.17
24/Ene/2024	Ingresos	17,734	19 DE ENE	17,734	350.00	8,665,636.17
24/Ene/2024	Ingresos	17,734	19 DE ENE	17,734	500.00	8,666,136.17
24/Ene/2024	Ingresos	17,734	19 DE ENE	17,734	700.00	8,666,836.17
24/Ene/2024	Ingresos	17,734	19 DE ENE	17,734	2,000.00	8,668,836.17
24/Ene/2024	Ingresos	17,734	19 DE ENE	17,734	2,000.00	8,670,836.17
24/Ene/2024	Ingresos	17,734	19 DE ENE	17,734	1,742.51	8,672,578.68
24/Ene/2024	Ingresos	17,734	19 DE ENE	17,734	27,520.00	8,700,098.68
24/Ene/2024	Ingresos	17,734	19 DE ENE	17,734	235.00	8,700,333.68
24/Ene/2024	Ingresos	17,734	19 DE ENE	17,734	510.44	8,700,844.12
24/Ene/2024	Ingresos	17,734	19 DE ENE	17,734	3,000.00	8,703,844.12
24/Ene/2024	Ingresos	17,734	19 DE ENE	17,734	2,000.00	8,705,844.12
24/Ene/2024	Ingresos	17,734	19 DE ENE	17,734	312.41	8,706,156.53
24/Ene/2024	Ingresos	17,735	19 DE ENE	17,735	29,892.00	8,736,048.53
24/Ene/2024	Ingresos	17,736	19 DE ENE	17,736	219,086.27	8,955,134.80
24/Ene/2024	Ingresos	17,737	19 DE ENE	17,737	117,005.20	9,072,140.00
24/Ene/2024	Ingresos	17,738	19 DE ENE	17,738	80,022.50	9,152,162.50
24/Ene/2024	Ingresos	17,739	19 DE ENE	17,739	25,250.00	9,177,412.50
24/Ene/2024	Ingresos	17,740	19 DE ENE	17,740	7,100.00	9,184,512.50
24/Ene/2024	Ingresos	17,741	22 DE ENE	17,741	1,525.00	9,186,037.50
24/Ene/2024	Ingresos	17,741	22 DE ENE	17,741	625.00	9,186,662.50
24/Ene/2024	Ingresos	17,741	22 DE ENE	17,741	300.00	9,186,962.50
24/Ene/2024	Ingresos	17,741	22 DE ENE	17,741	1,000.00	9,187,962.50
24/Ene/2024	Ingresos	17,741	22 DE ENE	17,741	500.00	9,188,462.50
24/Ene/2024	Ingresos	17,741	22 DE ENE	17,741	500.00	9,188,962.50

24/Ene/2024	Ingresos	17,741	22 DE ENE	17,741	400.00		9,189,362.50
24/Ene/2024	Ingresos	17,741	22 DE ENE	17,741	1,000.00		9,190,362.50
24/Ene/2024	Ingresos	17,741	22 DE ENE	17,741	2,187.00		9,192,549.50
24/Ene/2024	Ingresos	17,741	22 DE ENE	17,741	653.55		9,193,203.05
24/Ene/2024	Ingresos	17,741	22 DE ENE	17,741	8,902.14		9,202,105.19
24/Ene/2024	Ingresos	17,741	22 DE ENE	17,741	4,451.07		9,206,556.26
24/Ene/2024	Ingresos	17,741	22 DE ENE	17,741	1,553.58		9,208,109.84
24/Ene/2024	Ingresos	17,741	22 DE ENE	17,741	1,314.72		9,209,424.56
24/Ene/2024	Ingresos	17,741	22 DE ENE	17,741	2,281.63		9,211,706.19
24/Ene/2024	Ingresos	17,741	22 DE ENE	17,741	2,942.33		9,214,648.52
24/Ene/2024	Ingresos	17,741	22 DE ENE	17,741	4,260.60		9,218,909.12
24/Ene/2024	Ingresos	17,741	22 DE ENE	17,741	318.60		9,219,227.72
24/Ene/2024	Ingresos	17,741	22 DE ENE	17,741	449,581.00		9,668,808.72
24/Ene/2024	Ingresos	17,741	22 DE ENE	17,741	300.00		9,669,108.72
24/Ene/2024	Ingresos	17,741	22 DE ENE	17,741	800.00		9,669,908.72
24/Ene/2024	Ingresos	17,741	22 DE ENE	17,741	1,600.00		9,671,508.72
24/Ene/2024	Ingresos	17,741	22 DE ENE	17,741	1,000.00		9,672,508.72
24/Ene/2024	Ingresos	17,741	22 DE ENE	17,741	1,562.00		9,674,070.72
24/Ene/2024	Ingresos	17,741	22 DE ENE	17,741	1,000.00		9,675,070.72
24/Ene/2024	Ingresos	17,741	22 DE ENE	17,741	800.00		9,675,870.72
24/Ene/2024	Ingresos	17,741	22 DE ENE	17,741	3,050.00		9,678,920.72
24/Ene/2024	Ingresos	17,741	22 DE ENE	17,741	1,334.00		9,680,254.72
24/Ene/2024	Ingresos	17,741	22 DE ENE	17,741	1,600.00		9,681,854.72
24/Ene/2024	Ingresos	17,741	22 DE ENE	17,741	550.16		9,682,404.88
24/Ene/2024	Ingresos	17,741	22 DE ENE	17,741	200.00		9,682,604.88
24/Ene/2024	Ingresos	17,741	22 DE ENE	17,741	546.71		9,683,151.59
24/Ene/2024	Ingresos	17,742	23 DE ENE	17,742	500.00		9,683,651.59
24/Ene/2024	Ingresos	17,742	23 DE ENE	17,742	600.00		9,684,251.59
24/Ene/2024	Ingresos	17,742	23 DE ENE	17,742	959.10		9,685,210.69
24/Ene/2024	Ingresos	17,742	23 DE ENE	17,742	1,093.43		9,686,304.12
24/Ene/2024	Ingresos	17,742	23 DE ENE	17,742	1,093.43		9,687,397.55
24/Ene/2024	Ingresos	17,742	23 DE ENE	17,742	3,488.00		9,690,885.55
24/Ene/2024	Ingresos	17,742	23 DE ENE	17,742	1,250.00		9,692,135.55
24/Ene/2024	Ingresos	17,742	23 DE ENE	17,742	690.00		9,692,825.55
24/Ene/2024	Ingresos	17,742	23 DE ENE	17,742	20,000.00		9,712,825.55
24/Ene/2024	Ingresos	17,742	23 DE ENE	17,742	20,000.00		9,732,825.55
24/Ene/2024	Ingresos	17,742	23 DE ENE	17,742	700.00		9,733,525.55
24/Ene/2024	Ingresos	17,742	23 DE ENE	17,742	1,200.00		9,734,725.55
24/Ene/2024	Ingresos	17,743	23 DE ENE	17,743	450,416.62		10,185,142.17
24/Ene/2024	Ingresos	17,744	23 DE ENE	17,744	266,361.50		10,451,503.67
24/Ene/2024	Ingresos	17,745	BRAVOS D	17,745	51,550.00		10,503,053.67
24/Ene/2024	Ingresos	17,796	19 DE ENE	17,796	2,058.86		10,505,112.53
24/Ene/2024	Ingresos	17,797	19 DE ENE	17,797	14,121.36		10,519,233.89
24/Ene/2024	Ingresos	17,798	22 DE ENE	17,798	2,122.18		10,521,356.07
24/Ene/2024	Egresos	4,908	2023/05014701			20,000.00	10,501,356.07
24/Ene/2024	Egresos	4,909	2023/05008318			12,660.00	10,488,696.07

24/Ene/2024	Egresos	4,910	2023/05014552		9,912.00	10,478,784.07
24/Ene/2024	Egresos	4,911	2024/05000129		6,000.00	10,472,784.07
24/Ene/2024	Egresos	4,912	2024/05000576		10,000.00	10,462,784.07
24/Ene/2024	Egresos	4,913	2023/05014803		7,156.73	10,455,627.34
24/Ene/2024	Egresos	4,914	BRAVOS REPOSICION DE CAJA		10,110.14	10,445,517.20
24/Ene/2024	Egresos	4,915	BRAVOS REPOSICION DE CAJA		23,350.00	10,422,167.20
25/Ene/2024	Egresos	4,879	2023/05012528		6,400.00	10,415,767.20
25/Ene/2024	Egresos	4,880	2024/05000400		6,000.00	10,409,767.20
25/Ene/2024	Egresos	4,916	2023/05011012		12,004.00	10,397,763.20
25/Ene/2024	Egresos	4,917	BRAVOS REPOSICION DE CAJA		20,870.60	10,376,892.60
25/Ene/2024	Egresos	4,918	BRAVOS REPOSICION DE CAJA		23,745.00	10,353,147.60
26/Ene/2024	Ingresos	17,746	23 DE ENE 17,746	25,055.00		10,378,202.60
26/Ene/2024	Egresos	4,881	2023/05014023		6,250.00	10,371,952.60
26/Ene/2024	Egresos	4,882	2023/0501406		10,000.00	10,361,952.60
26/Ene/2024	Egresos	4,883	2024/05000969		7,000.00	10,354,952.60
26/Ene/2024	Egresos	4,898	2024/05000718		10,000.00	10,344,952.60
26/Ene/2024	Egresos	4,899	2024/05000001		7,500.00	10,337,452.60
26/Ene/2024	Egresos	4,924	2023/05013562		266,427.00	10,071,025.60
26/Ene/2024	Egresos	4,925	2024/05001310		6,000.00	10,065,025.60
26/Ene/2024	Egresos	4,926	2023/05015124		13,815.83	10,051,209.77
26/Ene/2024	Egresos	4,927	BRAVOS, REPOSICION DE CAJA		25,226.70	10,025,983.07
26/Ene/2024	Egresos	4,928	BRAVOS REPOSICION DE CAJA		34,528.00	9,991,455.07
26/Ene/2024	Diario	4,581	2024/05001356		690.00	9,990,765.07
29/Ene/2024	Egresos	4,900	2024/05000578		6,000.00	9,984,765.07
29/Ene/2024	Egresos	4,901	2023/05012360		6,000.00	9,978,765.07
29/Ene/2024	Egresos	4,929	2023/05015180		6,500.00	9,972,265.07
29/Ene/2024	Egresos	4,930	2022/05028678		45,271.72	9,926,993.35
29/Ene/2024	Egresos	4,931	2022/05028796		45,271.72	9,881,721.63
29/Ene/2024	Egresos	4,932	2023/05013586		7,800.00	9,873,921.63
29/Ene/2024	Egresos	4,933	2023/05014227		20,000.00	9,853,921.63
29/Ene/2024	Egresos	4,934	203/05011756		13,396.97	9,840,524.66
29/Ene/2024	Egresos	4,935	BRAVOS REPOSICION DE CAJA		40,510.00	9,800,014.66
30/Ene/2024	Ingresos	17,780	24 DE ENE 17,780	1.00		9,800,015.66
30/Ene/2024	Ingresos	17,780	24 DE ENE 17,780	539.08		9,800,554.74
30/Ene/2024	Ingresos	17,780	24 DE ENE 17,780	500.00		9,801,054.74
30/Ene/2024	Ingresos	17,780	24 DE ENE 17,780	1,719.67		9,802,774.41
30/Ene/2024	Ingresos	17,780	24 DE ENE 17,780	978.71		9,803,753.12
30/Ene/2024	Ingresos	17,780	24 DE ENE 17,780	1,500.00		9,805,253.12
30/Ene/2024	Ingresos	17,780	24 DE ENE 17,780	4,100.00		9,809,353.12
30/Ene/2024	Ingresos	17,780	24 DE ENE 17,780	2,400.00		9,811,753.12
30/Ene/2024	Ingresos	17,781	25 DE ENE 17,781	768.00		9,812,521.12
30/Ene/2024	Ingresos	17,781	25 DE ENE 17,781	198.03		9,812,719.15
30/Ene/2024	Ingresos	17,781	25 DE ENE 17,781	966.79		9,813,685.94
30/Ene/2024	Ingresos	17,781	25 DE ENE 17,781	1,095.88		9,814,781.82
30/Ene/2024	Ingresos	17,781	25 DE ENE 17,781	549.93		9,815,331.75
30/Ene/2024	Ingresos	17,781	25 DE ENE 17,781	321.69		9,815,653.44

30/Ene/2024	Ingresos	17,781	25 DE ENE	17,781	500.00	9,816,153.44
30/Ene/2024	Ingresos	17,781	25 DE ENE	17,781	1,334.00	9,817,487.44
30/Ene/2024	Ingresos	17,781	25 DE ENE	17,781	467.00	9,817,954.44
30/Ene/2024	Ingresos	17,781	25 DE ENE	17,781	266.00	9,818,220.44
30/Ene/2024	Ingresos	17,781	25 DE ENE	17,781	2,000.00	9,820,220.44
30/Ene/2024	Ingresos	17,781	25 DE ENE	17,781	2,000.00	9,822,220.44
30/Ene/2024	Ingresos	17,781	25 DE ENE	17,781	1,524.39	9,823,744.83
30/Ene/2024	Ingresos	17,782	26 DE ENE	17,782	695.34	9,824,440.17
30/Ene/2024	Ingresos	17,782	26 DE ENE	17,782	1,369.35	9,825,809.52
30/Ene/2024	Ingresos	17,782	26 DE ENE	17,782	697.62	9,826,507.14
30/Ene/2024	Ingresos	17,782	26 DE ENE	17,782	3,666.34	9,830,173.48
30/Ene/2024	Ingresos	17,782	26 DE ENE	17,782	682.79	9,830,856.27
30/Ene/2024	Ingresos	17,782	26 DE ENE	17,782	700.00	9,831,556.27
30/Ene/2024	Ingresos	17,782	26 DE ENE	17,782	15,000.00	9,846,556.27
30/Ene/2024	Ingresos	17,782	26 DE ENE	17,782	300.00	9,846,856.27
30/Ene/2024	Ingresos	17,782	26 DE ENE	17,782	1,750.50	9,848,606.77
30/Ene/2024	Ingresos	17,782	26 DE ENE	17,782	700.00	9,849,306.77
30/Ene/2024	Ingresos	17,782	26 DE ENE	17,782	7,212.25	9,856,519.02
30/Ene/2024	Ingresos	17,782	26 DE ENE	17,782	312.41	9,856,831.43
30/Ene/2024	Ingresos	17,782	26 DE ENE	17,782	1,200.00	9,858,031.43
30/Ene/2024	Ingresos	17,782	26 DE ENE	17,782	1,000.00	9,859,031.43
30/Ene/2024	Ingresos	17,782	26 DE ENE	17,782	3,000.00	9,862,031.43
30/Ene/2024	Ingresos	17,782	26 DE ENE	17,782	234.70	9,862,266.13
30/Ene/2024	Ingresos	17,782	26 DE ENE	17,782	1,091.28	9,863,357.41
30/Ene/2024	Ingresos	17,782	26 DE ENE	17,782	1,000.00	9,864,357.41
30/Ene/2024	Ingresos	17,782	26 DE ENE	17,782	630.00	9,864,987.41
30/Ene/2024	Ingresos	17,782	26 DE ENE	17,782	2,000.00	9,866,987.41
30/Ene/2024	Ingresos	17,782	26 DE ENE	17,782	870.00	9,867,857.41
30/Ene/2024	Ingresos	17,782	26 DE ENE	17,782	600.00	9,868,457.41
30/Ene/2024	Ingresos	17,782	26 DE ENE	17,782	500.00	9,868,957.41
30/Ene/2024	Ingresos	17,782	26 DE ENE	17,782	900.00	9,869,857.41
30/Ene/2024	Ingresos	17,782	26 DE ENE	17,782	481.37	9,870,338.78
30/Ene/2024	Ingresos	17,782	26 DE ENE	17,782	733.73	9,871,072.51
30/Ene/2024	Ingresos	17,782	26 DE ENE	17,782	437.00	9,871,509.51
30/Ene/2024	Ingresos	17,782	26 DE ENE	17,782	1,036.87	9,872,546.38
30/Ene/2024	Ingresos	17,782	26 DE ENE	17,782	570.00	9,873,116.38
30/Ene/2024	Ingresos	17,782	26 DE ENE	17,782	3,530.00	9,876,646.38
30/Ene/2024	Ingresos	17,782	26 DE ENE	17,782	460.00	9,877,106.38
30/Ene/2024	Ingresos	17,782	26 DE ENE	17,782	1,476.91	9,878,583.29
30/Ene/2024	Ingresos	17,782	26 DE ENE	17,782	350.00	9,878,933.29
30/Ene/2024	Ingresos	17,782	26 DE ENE	17,782	1,400.00	9,880,333.29
30/Ene/2024	Ingresos	17,782	26 DE ENE	17,782	122.39	9,880,455.68
30/Ene/2024	Ingresos	17,782	26 DE ENE	17,782	1,600.00	9,882,055.68
30/Ene/2024	Ingresos	17,783	26 DE ENE	17,783	169,432.00	10,051,487.68
30/Ene/2024	Ingresos	17,784	26 DE ENE	17,784	8,126.00	10,059,613.68
30/Ene/2024	Ingresos	17,785	26 DE ENE	17,785	23,600.00	10,083,213.68

30/Ene/2024	Ingresos	17,786	26 DE ENE	17,786	68,516.00		10,151,729.68
30/Ene/2024	Ingresos	17,787	26 DE ENE	17,787	54,210.00		10,205,939.68
30/Ene/2024	Ingresos	17,788	26 DE ENE	17,788	359,807.00		10,565,746.68
30/Ene/2024	Ingresos	17,789	29 DE ENE	17,789	500.00		10,566,246.68
30/Ene/2024	Ingresos	17,789	29 DE ENE	17,789	800.00		10,567,046.68
30/Ene/2024	Ingresos	17,789	29 DE ENE	17,789	992.00		10,568,038.68
30/Ene/2024	Ingresos	17,789	29 DE ENE	17,789	750.00		10,568,788.68
30/Ene/2024	Ingresos	17,789	29 DE ENE	17,789	200.00		10,568,988.68
30/Ene/2024	Ingresos	17,789	29 DE ENE	17,789	1,000.00		10,569,988.68
30/Ene/2024	Ingresos	17,789	29 DE ENE	17,789	500.00		10,570,488.68
30/Ene/2024	Ingresos	17,789	29 DE ENE	17,789	300.00		10,570,788.68
30/Ene/2024	Ingresos	17,789	29 DE ENE	17,789	1,700.00		10,572,488.68
30/Ene/2024	Ingresos	17,789	29 DE ENE	17,789	500.00		10,572,988.68
30/Ene/2024	Ingresos	17,789	29 DE ENE	17,789	1,000.00		10,573,988.68
30/Ene/2024	Ingresos	17,789	29 DE ENE	17,789	800.00		10,574,788.68
30/Ene/2024	Ingresos	17,789	29 DE ENE	17,789	800.00		10,575,588.68
30/Ene/2024	Ingresos	17,789	29 DE ENE	17,789	6,000.00		10,581,588.68
30/Ene/2024	Ingresos	17,789	29 DE ENE	17,789	653.55		10,582,242.23
30/Ene/2024	Ingresos	17,789	29 DE ENE	17,789	194,378.40		10,776,620.63
30/Ene/2024	Ingresos	17,789	29 DE ENE	17,789	1,111.91		10,777,732.54
30/Ene/2024	Ingresos	17,789	29 DE ENE	17,789	450,000.00		11,227,732.54
30/Ene/2024	Ingresos	17,789	29 DE ENE	17,789	2,187.00		11,229,919.54
30/Ene/2024	Ingresos	17,789	29 DE ENE	17,789	62,000.00		11,291,919.54
30/Ene/2024	Ingresos	17,789	29 DE ENE	17,789	300.00		11,292,219.54
30/Ene/2024	Ingresos	17,789	29 DE ENE	17,789	1,200.00		11,293,419.54
30/Ene/2024	Ingresos	17,789	29 DE ENE	17,789	1,170.00		11,294,589.54
30/Ene/2024	Ingresos	17,789	29 DE ENE	17,789	4,000.00		11,298,589.54
30/Ene/2024	Ingresos	17,789	29 DE ENE	17,789	546.71		11,299,136.25
30/Ene/2024	Ingresos	17,789	29 DE ENE	17,789	700.00		11,299,836.25
30/Ene/2024	Ingresos	17,789	29 DE ENE	17,789	20,000.00		11,319,836.25
30/Ene/2024	Ingresos	17,789	29 DE ENE	17,789	1,000.00		11,320,836.25
30/Ene/2024	Ingresos	17,789	29 DE ENE	17,789	750.00		11,321,586.25
30/Ene/2024	Ingresos	17,789	29 DE ENE	17,789	570.00		11,322,156.25
30/Ene/2024	Ingresos	17,789	29 DE ENE	17,789	2,000.00		11,324,156.25
30/Ene/2024	Ingresos	17,789	29 DE ENE	17,789	2,000.00		11,326,156.25
30/Ene/2024	Ingresos	17,789	29 DE ENE	17,789	1,562.00		11,327,718.25
30/Ene/2024	Ingresos	17,789	29 DE ENE	17,789	583.29		11,328,301.54
30/Ene/2024	Ingresos	17,789	29 DE ENE	17,789	500.00		11,328,801.54
30/Ene/2024	Ingresos	17,789	29 DE ENE	17,789	380.00		11,329,181.54
30/Ene/2024	Ingresos	17,790	29 DE ENE	17,790	1,024,240.35		12,353,421.89
30/Ene/2024	Ingresos	17,799	TRANSFERE	17,790	7,194.30		12,360,616.19
30/Ene/2024	Egresos	4,874	2023/05014897			5,200.00	12,355,416.19
30/Ene/2024	Egresos	4,878	2024/05000635			5,600.00	12,349,816.19
30/Ene/2024	Egresos	4,919	2024/05000356			5,250.00	12,344,566.19
30/Ene/2024	Egresos	4,921	2024/05000017			6,000.00	12,338,566.19
30/Ene/2024	Egresos	4,936	CANCELAR	4,936	0.00		12,338,566.19

30/Ene/2024	Egresos	4,936	CANCELADO		0.00	12,338,566.19
30/Ene/2024	Egresos	4,947	2024/05000806		9,838.17	12,328,728.02
30/Ene/2024	Egresos	4,948	CANCELADO	4,948	0.00	12,328,728.02
30/Ene/2024	Egresos	4,948	CANCELADO		0.00	12,328,728.02
30/Ene/2024	Egresos	4,949	2024/05001465		46,000.00	12,282,728.02
30/Ene/2024	Egresos	4,950	2023/05013809		15,600.00	12,267,128.02
30/Ene/2024	Egresos	4,951	2024/05001088		6,447.54	12,260,680.48
30/Ene/2024	Egresos	4,952	BRAVOS REPOSICION DE CAJA		33,446.00	12,227,234.48
30/Ene/2024	Egresos	4,953	BRAVOS, REPOSICION CAJA		20,294.20	12,206,940.28
30/Ene/2024	Egresos	4,954	BRAVOS REPOSICION DE CAJA		14,000.00	12,192,940.28
31/Ene/2024	Ingresos	17,812	30 DE ENE	17,812	1,567.00	12,194,507.28
31/Ene/2024	Ingresos	17,812	30 DE ENE	17,812	1,550.00	12,196,057.28
31/Ene/2024	Ingresos	17,812	30 DE ENE	17,812	1,321.00	12,197,378.28
31/Ene/2024	Ingresos	17,812	30 DE ENE	17,812	2,000.00	12,199,378.28
31/Ene/2024	Ingresos	17,812	30 DE ENE	17,812	2,000.00	12,201,378.28
31/Ene/2024	Ingresos	17,812	30 DE ENE	17,812	600.00	12,201,978.28
31/Ene/2024	Ingresos	17,812	30 DE ENE	17,812	1,000.00	12,202,978.28
31/Ene/2024	Ingresos	17,812	30 DE ENE	17,812	100,000.00	12,302,978.28
31/Ene/2024	Ingresos	17,812	30 DE ENE	17,812	3,000.00	12,305,978.28
31/Ene/2024	Ingresos	17,812	30 DE ENE	17,812	1,400.00	12,307,378.28
31/Ene/2024	Ingresos	17,812	30 DE ENE	17,812	959.10	12,308,337.38
31/Ene/2024	Ingresos	17,812	30 DE ENE	17,812	820.00	12,309,157.38
31/Ene/2024	Ingresos	17,812	30 DE ENE	17,812	1,000.00	12,310,157.38
31/Ene/2024	Ingresos	17,812	30 DE ENE	17,812	1,350.00	12,311,507.38
31/Ene/2024	Ingresos	17,812	30 DE ENE	17,812	2,400.00	12,313,907.38
31/Ene/2024	Ingresos	17,812	30 DE ENE	17,812	55,000.00	12,368,907.38
31/Ene/2024	Ingresos	17,812	30 DE ENE	17,812	1,250.00	12,370,157.38
31/Ene/2024	Ingresos	17,812	30 DE ENE	17,812	1,200.00	12,371,357.38
31/Ene/2024	Ingresos	17,812	30 DE ENE	17,812	4,733.00	12,376,090.38
31/Ene/2024	Ingresos	17,813	30 DE ENE	17,813	204,277.12	12,580,367.50
31/Ene/2024	Ingresos	17,814	30 DE ENE	17,814	108,234.92	12,688,602.42
31/Ene/2024	Ingresos	17,815	30 DE ENE	17,815	57,061.00	12,745,663.42
31/Ene/2024	Ingresos	17,816	30 DE ENE	17,816	126,635.00	12,872,298.42
31/Ene/2024	Ingresos	17,817	31 DE ENE	17,817	800.00	12,873,098.42
31/Ene/2024	Ingresos	17,817	31 DE ENE	17,817	539.08	12,873,637.50
31/Ene/2024	Ingresos	17,817	31 DE ENE	17,817	1,226.87	12,874,864.37
31/Ene/2024	Ingresos	17,817	31 DE ENE	17,817	700.00	12,875,564.37
31/Ene/2024	Ingresos	17,817	31 DE ENE	17,817	2,400.00	12,877,964.37
31/Ene/2024	Ingresos	17,817	31 DE ENE	17,817	25,000.00	12,902,964.37
31/Ene/2024	Ingresos	17,817	31 DE ENE	17,817	635.71	12,903,600.08
31/Ene/2024	Ingresos	17,817	31 DE ENE	17,817	600.00	12,904,200.08
31/Ene/2024	Ingresos	17,817	31 DE ENE	17,817	2,666.66	12,906,866.74
31/Ene/2024	Ingresos	17,817	31 DE ENE	17,817	6,290.94	12,913,157.68
31/Ene/2024	Ingresos	17,817	31 DE ENE	17,817	343.10	12,913,500.78
31/Ene/2024	Ingresos	17,817	31 DE ENE	17,817	266.00	12,913,766.78
31/Ene/2024	Ingresos	17,817	31 DE ENE	17,817	1,270.00	12,915,036.78

31/Ene/2024	Ingresos	17,817	31 DE ENE	17,817	574.00		12,915,610.78
31/Ene/2024	Ingresos	17,817	31 DE ENE	17,817	235.00		12,915,845.78
31/Ene/2024	Ingresos	17,817	31 DE ENE	17,817	1,000.00		12,916,845.78
31/Ene/2024	Ingresos	17,817	31 DE ENE	17,817	1,250.00		12,918,095.78
31/Ene/2024	Ingresos	17,817	31 DE ENE	17,817	200,566.00		13,118,661.78
31/Ene/2024	Ingresos	17,817	31 DE ENE	17,817	1,000.00		13,119,661.78
31/Ene/2024	Ingresos	17,817	31 DE ENE	17,817	958.10		13,120,619.88
31/Ene/2024	Ingresos	17,817	31 DE ENE	17,817	3,100.00		13,123,719.88
31/Ene/2024	Ingresos	17,817	31 DE ENE	17,817	266.00		13,123,985.88
31/Ene/2024	Ingresos	17,817	31 DE ENE	17,817	1,094.98		13,125,080.86
31/Ene/2024	Ingresos	17,818	31 DE ENE	17,818	21,700.40		13,146,781.26
31/Ene/2024	Egresos	4,902	2022/05019309			7,700.00	13,139,081.26
31/Ene/2024	Egresos	4,920	2023/05003436			22,500.00	13,116,581.26
31/Ene/2024	Egresos	4,922	2024/05001423			15,000.00	13,101,581.26
31/Ene/2024	Egresos	4,923	2024/05000941			43,668.00	13,057,913.26
31/Ene/2024	Egresos	4,937	2024/05001243			6,000.00	13,051,913.26
31/Ene/2024	Egresos	4,955	2024/05001421			450,000.00	12,601,913.26
31/Ene/2024	Egresos	4,956	2024/05000559			8,047.58	12,593,865.68
31/Ene/2024	Egresos	4,957	0024/05000471			10,000.00	12,583,865.68
31/Ene/2024	Egresos	4,958				8,720.00	12,575,145.68
31/Ene/2024	Egresos	4,959	2023/05011229			10,000.00	12,565,145.68
31/Ene/2024	Egresos	4,960	2024/05001576			10,000.00	12,555,145.68
31/Ene/2024	Egresos	4,961	2024/05000884			21,636.75	12,533,508.93
31/Ene/2024	Egresos	4,962	BRAVOS R 4,962			18,757.24	12,514,751.69
31/Ene/2024	Egresos	4,963	BRAVOS REPOSICION DE CAJA			17,400.00	12,497,351.69
31/Ene/2024	Diario	4,602	CANCELA	4,602	237,240.02		12,734,591.71
31/Ene/2024	Diario	4,603	CANCELA	4,603	225,312.00		12,959,903.71
31/Ene/2024	Diario	4,604	INGRESO	4,604	244,651.00		13,204,554.71
31/Ene/2024	Diario	4,633	COMISIONES BANCARIAS POR ELABORACION			18,640.27	13,185,914.44
01/Feb/2024	Egresos	4,938	2024/0500	4,938		10,000.00	13,175,914.44
01/Feb/2024	Egresos	4,939	2024/0500	4,939		20,000.00	13,155,914.44
01/Feb/2024	Egresos	4,964	2024/05001116			14,400.00	13,141,514.44
01/Feb/2024	Egresos	4,965	2024/05001413			20,000.00	13,121,514.44
01/Feb/2024	Egresos	4,966	2024/05001715			20,000.00	13,101,514.44
01/Feb/2024	Egresos	4,967	20240/05000564			6,410.00	13,095,104.44
01/Feb/2024	Egresos	4,968	2023/05014430			129,211.95	12,965,892.49
01/Feb/2024	Egresos	4,969	BRAVOS R 4,969			13,335.75	12,952,556.74
01/Feb/2024	Egresos	4,970	BRAVOS, REPOSICION DE CAJA			10,560.00	12,941,996.74
02/Feb/2024	Egresos	4,940	2023/0500	4,940		8,000.00	12,933,996.74
02/Feb/2024	Egresos	4,971	2023/05014431			7,332.00	12,926,664.74
02/Feb/2024	Egresos	4,977	2023/05014913			5,600.00	12,921,064.74
02/Feb/2024	Egresos	4,978	2023/05014242			168,460.00	12,752,604.74
02/Feb/2024	Egresos	4,979	2024/05000841			198,110.00	12,554,494.74
06/Feb/2024	Egresos	33	CANCELA	4,981	0.00		12,554,494.74
06/Feb/2024	Egresos	33	CANCELA	4,981		0.00	12,554,494.74
06/Feb/2024	Egresos	4,941	2024/0500	4,941		14,000.00	12,540,494.74

06/Feb/2024	Egresos	4,942	2023/0501	4,942		14,050.00	12,526,444.74
06/Feb/2024	Egresos	4,943	2023/0501	4,943		16,000.00	12,510,444.74
06/Feb/2024	Egresos	4,944	2024/0500	4,944		42,000.00	12,468,444.74
06/Feb/2024	Egresos	4,980	REPOSICION DE CAJA MIRIAM LARA 02/02/24			28,641.00	12,439,803.74
06/Feb/2024	Egresos	4,982	2024/0500	4,982		30,000.00	12,409,803.74
06/Feb/2024	Egresos	4,983	REPOSICI	4,981		14,712.00	12,395,091.74
06/Feb/2024	Egresos	4,984	2023/0501	4,984		20,000.00	12,375,091.74
06/Feb/2024	Egresos	4,985	2024/0500	4,985		7,200.00	12,367,891.74
06/Feb/2024	Egresos	4,986	REPOSICI	4,986		8,700.00	12,359,191.74
06/Feb/2024	Egresos	4,987	REPOSICI	4,987		25,970.72	12,333,221.02
07/Feb/2024	Egresos	4,945	2024/0500	4,945		6,000.00	12,327,221.02
07/Feb/2024	Egresos	4,946	2024/0500	4,946		20,000.00	12,307,221.02
07/Feb/2024	Egresos	4,988	2024/05001867			8,000.00	12,299,221.02
07/Feb/2024	Egresos	4,989	DEV. CERT. 2023/05012708			20,000.00	12,279,221.02
07/Feb/2024	Egresos	4,990	2023/05010781			11,500.00	12,267,721.02
07/Feb/2024	Egresos	4,991	2024/05001992			45,000.00	12,222,721.02
07/Feb/2024	Egresos	4,992	2024/05001948			6,000.00	12,216,721.02
07/Feb/2024	Egresos	4,993	2023/05015213			65,000.00	12,151,721.02
07/Feb/2024	Egresos	4,994	2022/05020790			38,036.25	12,113,684.77
07/Feb/2024	Egresos	4,995	2022/05023999			31,950.60	12,081,734.17
07/Feb/2024	Egresos	4,996	2023/05015042			11,596.33	12,070,137.84
07/Feb/2024	Egresos	4,997	2024/05002033			45,000.00	12,025,137.84
07/Feb/2024	Egresos	4,998	2024/05001045			394,665.17	11,630,472.67
07/Feb/2024	Egresos	4,999	REPOSICI	4,999		24,425.00	11,606,047.67
07/Feb/2024	Egresos	5,000	REPOSICI	5,000		14,298.00	11,591,749.67
08/Feb/2024	Egresos	4,972	2023/0501	4,972		6,200.00	11,585,549.67
08/Feb/2024	Egresos	5,001	2023/0501	5,001		6,353.00	11,579,196.67
08/Feb/2024	Egresos	5,002	2023/0501	5,002		6,174.00	11,573,022.67
08/Feb/2024	Egresos	5,003	2023/0501	5,003		256,674.00	11,316,348.67
08/Feb/2024	Egresos	5,004	2024/0500	5,004		27,024.00	11,289,324.67
08/Feb/2024	Egresos	5,005	2024/0500	5,005		8,000.00	11,281,324.67
08/Feb/2024	Egresos	5,006	2024/05001288			23,000.00	11,258,324.67
08/Feb/2024	Egresos	5,007	REPOSICI	5,007		21,385.00	11,236,939.67
08/Feb/2024	Egresos	5,008	REPOSICI	5,008		13,618.25	11,223,321.42
09/Feb/2024	Egresos	4,973	2023/0501	4,973		7,000.00	11,216,321.42
09/Feb/2024	Egresos	4,974	2023/0501	4,974		54,000.00	11,162,321.42
09/Feb/2024	Egresos	4,975	2024/0500	4,975		7,130.00	11,155,191.42
09/Feb/2024	Egresos	4,976	2024/0500	4,976		6,000.00	11,149,191.42
09/Feb/2024	Egresos	5,009	2024/0500	5,009		18,000.00	11,131,191.42
09/Feb/2024	Egresos	5,019	2023/0501	5,019		75,432.55	11,055,758.87
09/Feb/2024	Egresos	5,020	2023/0501	5,020		32,000.00	11,023,758.87
09/Feb/2024	Egresos	5,021	2024/0500	5,021		16,000.00	11,007,758.87
09/Feb/2024	Egresos	5,022	2024/0500	5,022		24,000.00	10,983,758.87
09/Feb/2024	Egresos	5,023	2024/0500	5,023		13,600.00	10,970,158.87
09/Feb/2024	Egresos	5,024	REPOSICI	5,024		17,056.50	10,953,102.37
09/Feb/2024	Egresos	5,025	REPOSICI	5,025		34,501.00	10,918,601.37

12/Feb/2024	Egresos	5,010	2023/0501	5,010		7,066.00	10,911,535.37
12/Feb/2024	Egresos	5,011	2024/0500	5,011		25,000.00	10,886,535.37
12/Feb/2024	Egresos	5,012	2024/0500	5,012		25,000.00	10,861,535.37
12/Feb/2024	Egresos	5,013	2024/0500	5,013		38,244.00	10,823,291.37
12/Feb/2024	Egresos	5,014	2024/0500	5,014		10,800.00	10,812,491.37
12/Feb/2024	Egresos	5,015	2024/0500	5,015		5,333.00	10,807,158.37
12/Feb/2024	Egresos	5,026	2024/0500	1578		6,290.94	10,800,867.43
12/Feb/2024	Egresos	5,027	2023/0501	5,027		12,800.00	10,788,067.43
12/Feb/2024	Egresos	5,028	2022/0502	5,028		997,001.00	9,791,066.43
12/Feb/2024	Egresos	5,029	2024/0500	5,029		6,000.00	9,785,066.43
12/Feb/2024	Egresos	5,030	2024/0500	2240		15,000.00	9,770,066.43
12/Feb/2024	Egresos	5,031	REPOSICION	5,031		32,272.89	9,737,793.54
12/Feb/2024	Egresos	5,032	REPOSICION	5,032		24,000.00	9,713,793.54
13/Feb/2024	Egresos	5,041	2024/0500	5,041		6,905.67	9,706,887.87
13/Feb/2024	Egresos	5,042	2024/0500	5,042		8,189.07	9,698,698.80
13/Feb/2024	Egresos	5,043	2024/0500	5,043		8,000.00	9,690,698.80
13/Feb/2024	Egresos	5,044	2024/0500	1932		10,000.00	9,680,698.80
13/Feb/2024	Egresos	5,045	2024/0500	5,045		14,424.50	9,666,274.30
13/Feb/2024	Egresos	5,046	2024/0500	5,046		39,056.00	9,627,218.30
13/Feb/2024	Diario	4,646	SCOTIABANK	4,646	3,000,000.00		12,627,218.30
13/Feb/2024	Diario	4,647	SCOTIABANK	4,647	3,000,000.00		15,627,218.30
13/Feb/2024	Diario	4,648	SCOTIABANK	4,648	1,000,000.00		16,627,218.30
13/Feb/2024	Diario	4,649	SCOTIABANK	4,649		2,500,000.00	14,127,218.30
14/Feb/2024	Egresos	5,016	2024/0500	5,016		80,000.00	14,047,218.30
14/Feb/2024	Egresos	5,017	2024/0500	5,017		6,000.00	14,041,218.30
14/Feb/2024	Egresos	5,018	2023/0500	5,018		42,410.00	13,998,808.30
14/Feb/2024	Egresos	5,033	CH 5033 C	5,033	0.00		13,998,808.30
14/Feb/2024	Egresos	5,033	CH 5033 C	5,033		0.00	13,998,808.30
14/Feb/2024	Egresos	5,034	2022/0502	5,034		39,550.00	13,959,258.30
14/Feb/2024	Egresos	5,035	2024/0500	5,035		6,700.00	13,952,558.30
14/Feb/2024	Egresos	5,047	CH. 5047 C	5,047	0.00		13,952,558.30
14/Feb/2024	Egresos	5,047	CH. 5047 C	5,047		0.00	13,952,558.30
14/Feb/2024	Egresos	5,048	2023/0500	5,048		13,641,335.16	311,223.14
14/Feb/2024	Egresos	5,049	CH 5049 C	5,049	0.00		311,223.14
14/Feb/2024	Egresos	5,049	CH 5049 C	5,049		0.00	311,223.14
14/Feb/2024	Egresos	5,050	CH 5050 C	5,050	0.00		311,223.14
14/Feb/2024	Egresos	5,050	CH 5050 C	5,050		0.00	311,223.14
15/Feb/2024	Egresos	5,036	2024/0500	5,036		16,000.00	295,223.14
15/Feb/2024	Egresos	5,037	2024/0500	5,037		47,000.00	248,223.14
15/Feb/2024	Egresos	5,038	2023/0500	5,038		150,493.20	97,729.94
15/Feb/2024	Egresos	5,039	2023/0501	5,039		16,500.00	81,229.94
15/Feb/2024	Egresos	5,040	2024/0500	5,040		20,800.00	60,429.94
16/Feb/2024	Ingresos	17,869	2024/0500	17,869	368.17		60,798.11
16/Feb/2024	Ingresos	17,869	2024/0500	17,869	600,778.55		661,576.66
16/Feb/2024	Ingresos	17,869	2024/0500	17,869	527.00		662,103.66
16/Feb/2024	Ingresos	17,869	2024/0500	17,869	800.00		662,903.66

16/Feb/2024	Ingresos	17,869	2024/0500	17,869	1,000.00		663,903.66
16/Feb/2024	Ingresos	17,869	2024/0500	17,869	1,200.00		665,103.66
16/Feb/2024	Ingresos	17,869	2024/0500	17,869	1,200.00		666,303.66
16/Feb/2024	Ingresos	17,869	2024/0500	17,869	1,200.00		667,503.66
16/Feb/2024	Ingresos	17,869	2024/0500	17,869	90,000.00		757,503.66
16/Feb/2024	Ingresos	17,869	2024/0500	17,869	635.71		758,139.37
16/Feb/2024	Ingresos	17,869	2024/0500	17,869	2,600.00		760,739.37
16/Feb/2024	Ingresos	17,869	2024/0500	17,869	149,631.38		910,370.75
16/Feb/2024	Ingresos	17,869	2024/0500	17,869	1,200.00		911,570.75
16/Feb/2024	Ingresos	17,869	2024/0500	17,869	630.00		912,200.75
16/Feb/2024	Ingresos	17,869	2024/0500	17,869	697.62		912,898.37
16/Feb/2024	Ingresos	17,869	2024/0500	17,869	953.80		913,852.17
16/Feb/2024	Ingresos	17,869	2024/0500	17,869	30,000.00		943,852.17
16/Feb/2024	Ingresos	17,869	2024/0500	17,869	768.00		944,620.17
16/Feb/2024	Ingresos	17,869	2024/0500	17,869	1,000.00		945,620.17
16/Feb/2024	Ingresos	17,869	2024/0500	17,869	1,440.00		947,060.17
16/Feb/2024	Ingresos	17,869	2024/0500	17,869	1,500.00		948,560.17
16/Feb/2024	Ingresos	17,869	2024/0500	17,869	1,500.00		950,060.17
16/Feb/2024	Ingresos	17,870	2024/0500	17,870	689.64		950,749.81
16/Feb/2024	Ingresos	17,870	2024/0500	17,870	200,000.00		1,150,749.81
16/Feb/2024	Ingresos	17,870	2024/0500	17,870	940.71		1,151,690.52
16/Feb/2024	Ingresos	17,870	2024/0500	17,870	460.00		1,152,150.52
16/Feb/2024	Ingresos	17,870	2024/0500	17,870	523.00		1,152,673.52
16/Feb/2024	Ingresos	17,870	2024/0500	17,870	7,212.25		1,159,885.77
16/Feb/2024	Ingresos	17,870	2024/0500	17,870	636.30		1,160,522.07
16/Feb/2024	Ingresos	17,870	2024/0500	17,870	675.00		1,161,197.07
16/Feb/2024	Ingresos	17,870	2024/0500	17,870	700.00		1,161,897.07
16/Feb/2024	Ingresos	17,870	2024/0500	17,870	2,000.00		1,163,897.07
16/Feb/2024	Ingresos	17,870	2024/0500	17,870	700.00		1,164,597.07
16/Feb/2024	Ingresos	17,870	2024/0500	17,870	5,333.00		1,169,930.07
16/Feb/2024	Ingresos	17,870	2024/0500	17,870	1,000.00		1,170,930.07
16/Feb/2024	Ingresos	17,870	2024/0500	17,870	1,800.00		1,172,730.07
16/Feb/2024	Ingresos	17,870	2024/0500	17,870	1,550.00		1,174,280.07
16/Feb/2024	Ingresos	17,870	2024/0500	17,870	1,000.00		1,175,280.07
16/Feb/2024	Ingresos	17,870	2024/0500	17,870	1,000.00		1,176,280.07
16/Feb/2024	Ingresos	17,870	2024/0500	17,870	500.00		1,176,780.07
16/Feb/2024	Ingresos	17,870	2024/0500	17,870	570.00		1,177,350.07
16/Feb/2024	Ingresos	17,870	2024/0500	17,870	5,000.00		1,182,350.07
16/Feb/2024	Ingresos	17,870	2024/0500	17,870	300.00		1,182,650.07
16/Feb/2024	Ingresos	17,870	2024/0500	17,870	836.58		1,183,486.65
16/Feb/2024	Ingresos	17,870	2024/0500	17,870	1,000.00		1,184,486.65
16/Feb/2024	Ingresos	17,870	2024/0500	17,870	1,761.82		1,186,248.47
16/Feb/2024	Ingresos	17,870	2024/0500	17,870	3,663.21		1,189,911.68
16/Feb/2024	Ingresos	17,870	2024/0500	17,870	1,558.75		1,191,470.43
16/Feb/2024	Ingresos	17,870	2024/0500	17,870	562.20		1,192,032.63
16/Feb/2024	Ingresos	17,870	2024/0500	17,870	562.20		1,192,594.83

16/Feb/2024	Ingresos	17,870	2024/0500	17,870	350.00	1,192,944.83
16/Feb/2024	Ingresos	17,870	2024/0500	17,870	546.71	1,193,491.54
16/Feb/2024	Ingresos	17,870	2024/0500	17,870	700.00	1,194,191.54
16/Feb/2024	Ingresos	17,870	2024/0500	17,870	800.00	1,194,991.54
16/Feb/2024	Ingresos	17,870	2024/0500	17,870	500.00	1,195,491.54
16/Feb/2024	Ingresos	17,870	2024/0500	17,870	3,000.00	1,198,491.54
16/Feb/2024	Ingresos	17,870	2024/0500	17,870	1,750.66	1,200,242.20
16/Feb/2024	Ingresos	17,870	2024/0500	17,870	3,530.00	1,203,772.20
16/Feb/2024	Ingresos	17,870	2024/0500	17,870	2,500.00	1,206,272.20
16/Feb/2024	Ingresos	17,870	2024/0500	17,870	5,000.00	1,211,272.20
16/Feb/2024	Ingresos	17,871	BRAVOS	17,871	80,417.00	1,291,689.20
16/Feb/2024	Ingresos	17,872	BRAVOS	17,872	33,777.00	1,325,466.20
16/Feb/2024	Ingresos	17,873	BRAVOS	17,873	338,553.43	1,664,019.63
16/Feb/2024	Ingresos	17,874	BRAVOS	17,874	58,387.00	1,722,406.63
16/Feb/2024	Ingresos	17,875	BRAVOS	17,875	82,050.00	1,804,456.63
16/Feb/2024	Ingresos	17,876	BRAVOS	17,876	101,166.00	1,905,622.63
16/Feb/2024	Ingresos	17,877	2024/0500	17,877	500.00	1,906,122.63
16/Feb/2024	Ingresos	17,877	2024/0500	17,877	600.00	1,906,722.63
16/Feb/2024	Ingresos	17,877	2024/0500	17,877	642.04	1,907,364.67
16/Feb/2024	Ingresos	17,877	2024/0500	17,877	653.55	1,908,018.22
16/Feb/2024	Ingresos	17,877	2024/0500	17,877	45,000.00	1,953,018.22
16/Feb/2024	Ingresos	17,877	2024/0500	17,877	500.00	1,953,518.22
16/Feb/2024	Ingresos	17,877	2024/0500	17,877	500.00	1,954,018.22
16/Feb/2024	Ingresos	17,877	2024/0500	17,877	640.15	1,954,658.37
16/Feb/2024	Ingresos	17,877	2024/0500	17,877	738.37	1,955,396.74
16/Feb/2024	Ingresos	17,877	2024/0500	17,877	748.65	1,956,145.39
16/Feb/2024	Ingresos	17,877	2024/0500	17,877	800.00	1,956,945.39
16/Feb/2024	Ingresos	17,877	2024/0500	17,877	870.00	1,957,815.39
16/Feb/2024	Ingresos	17,877	2024/0500	17,877	1,000.00	1,958,815.39
16/Feb/2024	Ingresos	17,877	2024/0500	17,877	1,093.43	1,959,908.82
16/Feb/2024	Ingresos	17,877	2024/0500	17,877	1,093.43	1,961,002.25
16/Feb/2024	Ingresos	17,877	2024/0500	17,877	1,093.43	1,962,095.68
16/Feb/2024	Ingresos	17,877	2024/0500	17,877	1,093.43	1,963,189.11
16/Feb/2024	Ingresos	17,877	2024/0500	17,877	1,292.93	1,964,482.04
16/Feb/2024	Ingresos	17,877	2024/0500	17,877	2,187.00	1,966,669.04
16/Feb/2024	Ingresos	17,877	2024/0500	17,877	1,000.00	1,967,669.04
16/Feb/2024	Ingresos	17,877	2024/0500	17,877	1,167.00	1,968,836.04
16/Feb/2024	Ingresos	17,877	2024/0500	17,877	1,330.00	1,970,166.04
16/Feb/2024	Ingresos	17,877	2024/0500	17,877	1,350.00	1,971,516.04
16/Feb/2024	Ingresos	17,877	2024/0500	17,877	1,500.00	1,973,016.04
16/Feb/2024	Ingresos	17,877	2024/0500	17,877	2,000.00	1,975,016.04
16/Feb/2024	Ingresos	17,877	2024/0500	17,877	500.00	1,975,516.04
16/Feb/2024	Ingresos	17,877	2024/0500	17,877	800.00	1,976,316.04
16/Feb/2024	Ingresos	17,877	2024/0500	17,877	1,000.00	1,977,316.04
16/Feb/2024	Ingresos	17,877	2024/0500	17,877	380.00	1,977,696.04
16/Feb/2024	Ingresos	17,877	2024/0500	17,877	550.27	1,978,246.31

16/Feb/2024	Ingresos	17,877	2024/0500	17,877	937.23	1,979,183.54
16/Feb/2024	Ingresos	17,877	2024/0500	17,877	437.00	1,979,620.54
16/Feb/2024	Ingresos	17,877	2024/0500	17,877	992.00	1,980,612.54
16/Feb/2024	Ingresos	17,877	2024/0500	17,877	996.54	1,981,609.08
16/Feb/2024	Ingresos	17,877	2024/0500	17,877	1,023.39	1,982,632.47
16/Feb/2024	Ingresos	17,877	2024/0500	17,877	200.00	1,982,832.47
16/Feb/2024	Ingresos	17,877	2024/0500	17,877	300.00	1,983,132.47
16/Feb/2024	Ingresos	17,877	2024/0500	17,877	500.00	1,983,632.47
16/Feb/2024	Ingresos	17,877	2024/0500	17,877	539.08	1,984,171.55
16/Feb/2024	Ingresos	17,877	2024/0500	17,877	959.28	1,985,130.83
16/Feb/2024	Ingresos	17,877	2024/0500	17,877	312.41	1,985,443.24
16/Feb/2024	Ingresos	17,877	2024/0500	17,877	300.00	1,985,743.24
16/Feb/2024	Ingresos	17,877	2024/0500	17,877	500.00	1,986,243.24
16/Feb/2024	Ingresos	17,877	2024/0500	17,877	600.00	1,986,843.24
16/Feb/2024	Ingresos	17,877	2024/0500	17,877	1,562.00	1,988,405.24
16/Feb/2024	Ingresos	17,877	2024/0500	17,877	1,875.00	1,990,280.24
16/Feb/2024	Ingresos	17,877	2024/0500	17,877	2,000.00	1,992,280.24
16/Feb/2024	Ingresos	17,877	2024/0500	17,877	4,000.00	1,996,280.24
16/Feb/2024	Ingresos	17,878	BRAVOS T	17,878	2,122.19	1,998,402.43
16/Feb/2024	Ingresos	17,879	BRAVOS C	17,879	179,409.12	2,177,811.55
16/Feb/2024	Ingresos	17,880	BRAVOS C	17,880	41,370.00	2,219,181.55
16/Feb/2024	Ingresos	17,881	2024/0500	17,881	600.00	2,219,781.55
16/Feb/2024	Ingresos	17,881	2024/0500	17,881	1,000.00	2,220,781.55
16/Feb/2024	Ingresos	17,881	2024/0500	17,881	1,200.00	2,221,981.55
16/Feb/2024	Ingresos	17,881	2024/0500	17,881	1,600.00	2,223,581.55
16/Feb/2024	Ingresos	17,881	2024/0500	17,881	3,000.00	2,226,581.55
16/Feb/2024	Ingresos	17,881	2024/0500	17,881	6,000.00	2,232,581.55
16/Feb/2024	Ingresos	17,881	2024/0500	17,881	1,885.22	2,234,466.77
16/Feb/2024	Ingresos	17,881	2024/0500	17,881	1,061.44	2,235,528.21
16/Feb/2024	Ingresos	17,881	2024/0500	17,881	1,000.00	2,236,528.21
16/Feb/2024	Ingresos	17,882	2024/0500	17,882	467.00	2,236,995.21
16/Feb/2024	Ingresos	17,882	2024/0500	17,882	667.00	2,237,662.21
16/Feb/2024	Ingresos	17,882	2024/0500	17,882	1,000.00	2,238,662.21
16/Feb/2024	Ingresos	17,882	2024/0500	17,882	1,100.00	2,239,762.21
16/Feb/2024	Ingresos	17,882	2024/0500	17,882	816.91	2,240,579.12
16/Feb/2024	Ingresos	17,882	2024/0500	17,882	266.00	2,240,845.12
16/Feb/2024	Ingresos	17,882	2024/0500	17,882	630.00	2,241,475.12
16/Feb/2024	Ingresos	17,882	2024/0500	17,882	1,916,140.16	4,157,615.28
16/Feb/2024	Ingresos	17,882	2024/0500	17,882	1,761.95	4,159,377.23
16/Feb/2024	Ingresos	17,882	2024/0500	17,882	1,025.33	4,160,402.56
16/Feb/2024	Ingresos	17,882	2024/0500	17,882	1,331.10	4,161,733.66
16/Feb/2024	Ingresos	17,882	2024/0500	17,882	768.00	4,162,501.66
16/Feb/2024	Ingresos	17,882	2024/0500	17,882	400.00	4,162,901.66
16/Feb/2024	Ingresos	17,883	2024/0500	17,883	605.93	4,163,507.59
16/Feb/2024	Ingresos	17,883	2024/0500	17,883	444.36	4,163,951.95
16/Feb/2024	Ingresos	17,883	2024/0500	17,883	460.00	4,164,411.95

16/Feb/2024	Ingresos	17,883	2024/0500	17,883	474.48	4,164,886.43
16/Feb/2024	Ingresos	17,883	2024/0500	17,883	570.04	4,165,456.47
16/Feb/2024	Ingresos	17,883	2024/0500	17,883	636.40	4,166,092.87
16/Feb/2024	Ingresos	17,883	2024/0500	17,883	675.00	4,166,767.87
16/Feb/2024	Ingresos	17,883	2024/0500	17,883	773.50	4,167,541.37
16/Feb/2024	Ingresos	17,883	2024/0500	17,883	781.93	4,168,323.30
16/Feb/2024	Ingresos	17,883	2024/0500	17,883	784.55	4,169,107.85
16/Feb/2024	Ingresos	17,883	2024/0500	17,883	784.55	4,169,892.40
16/Feb/2024	Ingresos	17,883	2024/0500	17,883	789.63	4,170,682.03
16/Feb/2024	Ingresos	17,883	2024/0500	17,883	870.00	4,171,552.03
16/Feb/2024	Ingresos	17,883	2024/0500	17,883	1,000.00	4,172,552.03
16/Feb/2024	Ingresos	17,883	2024/0500	17,883	7,212.25	4,179,764.28
16/Feb/2024	Ingresos	17,883	2024/0500	17,883	600.00	4,180,364.28
16/Feb/2024	Ingresos	17,883	2024/0500	17,883	600.00	4,180,964.28
16/Feb/2024	Ingresos	17,883	2024/0500	17,883	700.00	4,181,664.28
16/Feb/2024	Ingresos	17,883	2024/0500	17,883	750.00	4,182,414.28
16/Feb/2024	Ingresos	17,883	2024/0500	17,883	2,000.00	4,184,414.28
16/Feb/2024	Ingresos	17,883	2024/0500	17,883	100,000.00	4,284,414.28
16/Feb/2024	Ingresos	17,883	2024/0500	17,883	150,000.00	4,434,414.28
16/Feb/2024	Ingresos	17,883	2024/0500	17,883	800.00	4,435,214.28
16/Feb/2024	Ingresos	17,883	2024/0500	17,883	300.00	4,435,514.28
16/Feb/2024	Ingresos	17,883	2024/0500	17,883	437.00	4,435,951.28
16/Feb/2024	Ingresos	17,883	2024/0500	17,883	700.89	4,436,652.17
16/Feb/2024	Ingresos	17,883	2024/0500	17,883	3,643.15	4,440,295.32
16/Feb/2024	Ingresos	17,883	2024/0500	17,883	697.62	4,440,992.94
16/Feb/2024	Ingresos	17,883	2024/0500	17,883	235.00	4,441,227.94
16/Feb/2024	Ingresos	17,883	2024/0500	17,883	350.00	4,441,577.94
16/Feb/2024	Ingresos	17,883	2024/0500	17,883	562.20	4,442,140.14
16/Feb/2024	Ingresos	17,883	2024/0500	17,883	1,461.98	4,443,602.12
16/Feb/2024	Ingresos	17,883	2024/0500	17,883	2,000.00	4,445,602.12
16/Feb/2024	Ingresos	17,883	2024/0500	17,883	2,000.00	4,447,602.12
16/Feb/2024	Ingresos	17,883	2024/0500	17,883	3,663.37	4,451,265.49
16/Feb/2024	Ingresos	17,883	2024/0500	17,883	312.41	4,451,577.90
16/Feb/2024	Ingresos	17,883	2024/0500	17,883	585.40	4,452,163.30
16/Feb/2024	Ingresos	17,883	2024/0500	17,883	3,000.00	4,455,163.30
16/Feb/2024	Ingresos	17,883	2024/0500	17,883	3,918.76	4,459,082.06
16/Feb/2024	Ingresos	17,883	2024/0500	17,883	1,036.87	4,460,118.93
16/Feb/2024	Ingresos	17,883	2024/0500	17,883	2,275.58	4,462,394.51
16/Feb/2024	Ingresos	17,883	2024/0500	17,883	3,530.00	4,465,924.51
16/Feb/2024	Ingresos	17,884	BRAVOS [	17,884	25,147.00	4,491,071.51
16/Feb/2024	Ingresos	17,885	BRAVOS [	17,885	55,987.00	4,547,058.51
16/Feb/2024	Ingresos	17,886	BRAVOS [	17,886	26,955.00	4,574,013.51
16/Feb/2024	Ingresos	17,887	BRAVOS [	17,887	94,701.92	4,668,715.43
16/Feb/2024	Ingresos	17,888	BRAVOS [	17,888	48,191.00	4,716,906.43
16/Feb/2024	Ingresos	17,889	BRAVOS [	17,889	193,268.76	4,910,175.19
16/Feb/2024	Ingresos	17,890	2024/0500	17,890	642.04	4,910,817.23

16/Feb/2024	Ingresos	17,890	2024/0500	17,890	653.55	4,911,470.78
16/Feb/2024	Ingresos	17,890	2024/0500	17,890	1,735.94	4,913,206.72
16/Feb/2024	Ingresos	17,890	2024/0500	17,890	500.00	4,913,706.72
16/Feb/2024	Ingresos	17,890	2024/0500	17,890	600.00	4,914,306.72
16/Feb/2024	Ingresos	17,890	2024/0500	17,890	800.00	4,915,106.72
16/Feb/2024	Ingresos	17,890	2024/0500	17,890	1,000.00	4,916,106.72
16/Feb/2024	Ingresos	17,890	2024/0500	17,890	1,093.43	4,917,200.15
16/Feb/2024	Ingresos	17,890	2024/0500	17,890	1,093.43	4,918,293.58
16/Feb/2024	Ingresos	17,890	2024/0500	17,890	1,093.43	4,919,387.01
16/Feb/2024	Ingresos	17,890	2024/0500	17,890	2,187.00	4,921,574.01
16/Feb/2024	Ingresos	17,890	2024/0500	17,890	340.00	4,921,914.01
16/Feb/2024	Ingresos	17,890	2024/0500	17,890	1,000.00	4,922,914.01
16/Feb/2024	Ingresos	17,890	2024/0500	17,890	1,300.00	4,924,214.01
16/Feb/2024	Ingresos	17,890	2024/0500	17,890	1,300.00	4,925,514.01
16/Feb/2024	Ingresos	17,890	2024/0500	17,890	2,000.00	4,927,514.01
16/Feb/2024	Ingresos	17,890	2024/0500	17,890	2,400.00	4,929,914.01
16/Feb/2024	Ingresos	17,890	2024/0500	17,890	2,500.00	4,932,414.01
16/Feb/2024	Ingresos	17,890	2024/0500	17,890	2,600.00	4,935,014.01
16/Feb/2024	Ingresos	17,890	2024/0500	17,890	40,000.00	4,975,014.01
16/Feb/2024	Ingresos	17,890	2024/0500	17,890	180,000.00	5,155,014.01
16/Feb/2024	Ingresos	17,890	2024/0500	17,890	1,000.00	5,156,014.01
16/Feb/2024	Ingresos	17,890	2024/0500	17,890	5,000.00	5,161,014.01
16/Feb/2024	Ingresos	17,890	2024/0500	17,890	415.00	5,161,429.01
16/Feb/2024	Ingresos	17,890	2024/0500	17,890	570.00	5,161,999.01
16/Feb/2024	Ingresos	17,890	2024/0500	17,890	568.33	5,162,567.34
16/Feb/2024	Ingresos	17,890	2024/0500	17,890	937.23	5,163,504.57
16/Feb/2024	Ingresos	17,890	2024/0500	17,890	1,600.00	5,165,104.57
16/Feb/2024	Ingresos	17,890	2024/0500	17,890	2,400.00	5,167,504.57
16/Feb/2024	Ingresos	17,890	2024/0500	17,890	200.00	5,167,704.57
16/Feb/2024	Ingresos	17,890	2024/0500	17,890	300.00	5,168,004.57
16/Feb/2024	Ingresos	17,890	2024/0500	17,890	300.00	5,168,304.57
16/Feb/2024	Ingresos	17,890	2024/0500	17,890	553.42	5,168,857.99
16/Feb/2024	Ingresos	17,890	2024/0500	17,890	1,072.17	5,169,930.16
16/Feb/2024	Ingresos	17,890	2024/0500	17,890	122.39	5,170,052.55
16/Feb/2024	Ingresos	17,890	2024/0500	17,890	300.00	5,170,352.55
16/Feb/2024	Ingresos	17,890	2024/0500	17,890	546.71	5,170,899.26
16/Feb/2024	Ingresos	17,890	2024/0500	17,890	700.00	5,171,599.26
16/Feb/2024	Ingresos	17,890	2024/0500	17,890	1,500.00	5,173,099.26
16/Feb/2024	Ingresos	17,890	2024/0500	17,890	334.57	5,173,433.83
16/Feb/2024	Ingresos	17,890	2024/0500	17,890	300.00	5,173,733.83
16/Feb/2024	Ingresos	17,890	2024/0500	17,890	400.00	5,174,133.83
16/Feb/2024	Ingresos	17,890	2024/0500	17,890	600.00	5,174,733.83
16/Feb/2024	Ingresos	17,890	2024/0500	17,890	750.00	5,175,483.83
16/Feb/2024	Ingresos	17,890	2024/0500	17,890	1,562.00	5,177,045.83
16/Feb/2024	Ingresos	17,890	2024/0500	17,890	1,400.00	5,178,445.83
16/Feb/2024	Ingresos	17,891	2024/0500	17,891	500.00	5,178,945.83

16/Feb/2024	Ingresos	17,891	2024/0500	17,891	1,000.00		5,179,945.83
16/Feb/2024	Ingresos	17,891	2024/0500	17,891	971.00		5,180,916.83
16/Feb/2024	Ingresos	17,891	2024/0500	17,891	1,000.00		5,181,916.83
16/Feb/2024	Ingresos	17,891	2024/0500	17,891	1,000.00		5,182,916.83
16/Feb/2024	Ingresos	17,891	2024/0500	17,891	500.00		5,183,416.83
16/Feb/2024	Ingresos	17,891	2024/0500	17,891	1,166.76		5,184,583.59
16/Feb/2024	Ingresos	17,891	2024/0500	17,891	1,800.00		5,186,383.59
16/Feb/2024	Ingresos	17,891	2024/0500	17,891	340.00		5,186,723.59
16/Feb/2024	Ingresos	17,891	2024/0500	17,891	1,000.00		5,187,723.59
16/Feb/2024	Ingresos	17,891	2024/0500	17,891	1,250.00		5,188,973.59
16/Feb/2024	Ingresos	17,891	2024/0500	17,891	1,250.00		5,190,223.59
16/Feb/2024	Ingresos	17,892	BRAVOS [	17,892	26,093.00		5,216,316.59
16/Feb/2024	Ingresos	17,893	BRAVOS [	17,893	47,520.00		5,263,836.59
16/Feb/2024	Ingresos	17,894	BRAVOS [	17,894	43,147.55		5,306,984.14
16/Feb/2024	Ingresos	17,895	BRAVOS [	17,895	65,993.00		5,372,977.14
16/Feb/2024	Egresos	5,051	2023/0500	5,051		15,000.00	5,357,977.14
16/Feb/2024	Egresos	5,066	REPOSICION	5,066		23,385.00	5,334,592.14
16/Feb/2024	Egresos	5,067	REPOSICION	5,067		17,545.00	5,317,047.14
16/Feb/2024	Egresos	5,068	REPOSICION	5,068		22,000.00	5,295,047.14
16/Feb/2024	Egresos	5,069	REPOSICION	5,069		24,953.56	5,270,093.58
16/Feb/2024	Egresos	5,070	REPOSICION CAJA ASTRID BOSQUES 14/02/2024			600,778.55	4,669,315.03
16/Feb/2024	Egresos	5,071	REPOSICION	5,071		8,530.00	4,660,785.03
16/Feb/2024	Egresos	5,072	REPOSICION	5,072		20,815.00	4,639,970.03
16/Feb/2024	Egresos	5,073	2024/0500	5,073		14,250.00	4,625,720.03
16/Feb/2024	Egresos	5,074	2024/0500	5,074		10,590.00	4,615,130.03
16/Feb/2024	Egresos	5,075	REPOSICION	5,075		16,607.66	4,598,522.37
16/Feb/2024	Egresos	5,076	REPOSICION	5,076		34,813.00	4,563,709.37
19/Feb/2024	Egresos	5,052	2022/0502	5,052		50,000.00	4,513,709.37
19/Feb/2024	Egresos	5,077	2024/0500	5,077		10,983.87	4,502,725.50
19/Feb/2024	Egresos	5,078	2024/0500	5,078		20,424.74	4,482,300.76
19/Feb/2024	Egresos	5,079	2024/0500	2498		255,000.00	4,227,300.76
19/Feb/2024	Egresos	5,080	2024/0500	5,080		7,300.00	4,220,000.76
19/Feb/2024	Egresos	5,081	2024/0500	5,081		5,446.58	4,214,554.18
19/Feb/2024	Egresos	5,082	2024/0500	2495		260,000.00	3,954,554.18
19/Feb/2024	Egresos	5,083	2024/0500	5,083		5,700.00	3,948,854.18
19/Feb/2024	Egresos	5,084	2023/0500	5,084		221,974.00	3,726,880.18
19/Feb/2024	Egresos	5,085	2023/0500	5,085		154,350.00	3,572,530.18
19/Feb/2024	Egresos	5,086	2024/0500	5,086		54,000.00	3,518,530.18
19/Feb/2024	Egresos	5,087	2023/0501	5,087		27,097.84	3,491,432.34
19/Feb/2024	Egresos	5,088	2024/0500	5,088		197,613.00	3,293,819.34
19/Feb/2024	Egresos	5,089	2024/0500	5,089		397,815.25	2,896,004.09
19/Feb/2024	Egresos	5,090	REPOSICION	5,090		21,689.87	2,874,314.22
19/Feb/2024	Egresos	5,091	REPOSICION	5,091		17,934.00	2,856,380.22
20/Feb/2024	Egresos	5,053	2024/0500	5,053		15,000.00	2,841,380.22
20/Feb/2024	Egresos	5,054	2023/0501	5,054		26,500.00	2,814,880.22
20/Feb/2024	Egresos	5,055	2023/0500	5,055		10,000.00	2,804,880.22

20/Feb/2024	Egresos	5,092	APERTURA DE CAJA PARA DEVOLUCIONES		50,000.00	2,754,880.22
20/Feb/2024	Egresos	5,093	2024/0500	5,093	20,397.00	2,734,483.22
20/Feb/2024	Egresos	5,094	2024/0500	5,094	60,000.00	2,674,483.22
20/Feb/2024	Egresos	5,095	2024/0500	5,095	60,000.00	2,614,483.22
20/Feb/2024	Egresos	5,096	2024/0500	5,096	167,005.00	2,447,478.22
20/Feb/2024	Egresos	5,097	2023/0500	5,097	186,660.85	2,260,817.37
20/Feb/2024	Egresos	5,098	2024/0500	5,098	90,000.00	2,170,817.37
20/Feb/2024	Egresos	5,099	2024/0500	5,099	15,000.00	2,155,817.37
20/Feb/2024	Egresos	5,100	REPOSICI	5,100	13,563.61	2,142,253.76
20/Feb/2024	Egresos	5,101	REPOSICI	5,101	30,175.00	2,112,078.76
21/Feb/2024	Egresos	5,056	2020/0500	5,056	12,500.00	2,099,578.76
21/Feb/2024	Egresos	5,057	2024/0500	5,057	14,000.00	2,085,578.76
21/Feb/2024	Egresos	5,058	2024/0500	5,058	15,000.00	2,070,578.76
21/Feb/2024	Egresos	5,059	2024/0500	5,059	5,600.00	2,064,978.76
21/Feb/2024	Egresos	5,060	2023/0501	5,060	7,200.00	2,057,778.76
21/Feb/2024	Egresos	5,061	2024/0500	5,061	7,000.00	2,050,778.76
21/Feb/2024	Egresos	5,102	2023/0500	5,102	262,502.33	1,788,276.43
21/Feb/2024	Egresos	5,103	2023/0500	5,103	152,007.00	1,636,269.43
21/Feb/2024	Egresos	5,104	2023/0500	5,104	18,000.00	1,618,269.43
21/Feb/2024	Egresos	5,105	2023/0500	5,105	235,075.00	1,383,194.43
21/Feb/2024	Egresos	5,106	*2023/05009487 + 1		233,160.00	1,150,034.43
21/Feb/2024	Egresos	5,107	*2023/05007064 + 1		250,000.00	900,034.43
21/Feb/2024	Egresos	5,108	CH 5108 C	5,108	0.00	900,034.43
21/Feb/2024	Egresos	5,108	CH 5108 C	5,108	0.00	900,034.43
21/Feb/2024	Egresos	5,109	2024/0500	1974	40,600.00	859,434.43
21/Feb/2024	Egresos	5,110	2024/0500	5,110	248,420.00	611,014.43
21/Feb/2024	Egresos	5,111	REPOSICI	5,111	7,750.00	603,264.43
21/Feb/2024	Egresos	5,112	REPOSICI	5,112	23,150.00	580,114.43
22/Feb/2024	Ingresos	17,908	2024/0500	17,908	1,292.43	581,406.86
22/Feb/2024	Ingresos	17,908	2024/0500	17,908	600.00	582,006.86
22/Feb/2024	Ingresos	17,908	2024/0500	17,908	1,000.00	583,006.86
22/Feb/2024	Ingresos	17,908	2024/0500	17,908	1,334.00	584,340.86
22/Feb/2024	Ingresos	17,908	2024/0500	17,908	1,400.00	585,740.86
22/Feb/2024	Ingresos	17,908	2024/0500	17,908	1,600.00	587,340.86
22/Feb/2024	Ingresos	17,908	2024/0500	17,908	1,700.00	589,040.86
22/Feb/2024	Ingresos	17,908	2024/0500	17,908	2,000.00	591,040.86
22/Feb/2024	Ingresos	17,908	2024/0500	17,908	2,000.00	593,040.86
22/Feb/2024	Ingresos	17,908	2024/0500	17,908	800.00	593,840.86
22/Feb/2024	Ingresos	17,908	2024/0500	17,908	1,000.00	594,840.86
22/Feb/2024	Ingresos	17,908	2024/0500	17,908	9,500.00	604,340.86
22/Feb/2024	Ingresos	17,908	2024/0500	17,908	266.00	604,606.86
22/Feb/2024	Ingresos	17,908	2024/0500	17,908	630.00	605,236.86
22/Feb/2024	Ingresos	17,908	2024/0500	17,908	706.60	605,943.46
22/Feb/2024	Ingresos	17,908	2024/0500	17,908	1,227.29	607,170.75
22/Feb/2024	Ingresos	17,908	2024/0500	17,908	1,761.95	608,932.70
22/Feb/2024	Ingresos	17,908	2024/0500	17,908	2,083.01	611,015.71

22/Feb/2024	Ingresos	17,908	2024/0500	17,908	2,280.00		613,295.71
22/Feb/2024	Ingresos	17,908	2024/0500	17,908	14,572.50		627,868.21
22/Feb/2024	Ingresos	17,908	2024/0500	17,908	300.00		628,168.21
22/Feb/2024	Ingresos	17,908	2024/0500	17,908	600.00		628,768.21
22/Feb/2024	Ingresos	17,908	2024/0500	17,908	1,250.00		630,018.21
22/Feb/2024	Ingresos	17,908	2024/0500	17,908	2,000.00		632,018.21
22/Feb/2024	Ingresos	17,908	2024/0500	17,908	7,500.00		639,518.21
22/Feb/2024	Ingresos	17,909	2024/0500	17,909	460.00		639,978.21
22/Feb/2024	Ingresos	17,909	2024/0500	17,909	600.00		640,578.21
22/Feb/2024	Ingresos	17,909	2024/0500	17,909	636.40		641,214.61
22/Feb/2024	Ingresos	17,909	2024/0500	17,909	664.71		641,879.32
22/Feb/2024	Ingresos	17,909	2024/0500	17,909	669.45		642,548.77
22/Feb/2024	Ingresos	17,909	2024/0500	17,909	870.00		643,418.77
22/Feb/2024	Ingresos	17,909	2024/0500	17,909	7,212.25		650,631.02
22/Feb/2024	Ingresos	17,909	2024/0500	17,909	700.00		651,331.02
22/Feb/2024	Ingresos	17,909	2024/0500	17,909	750.00		652,081.02
22/Feb/2024	Ingresos	17,909	2024/0500	17,909	1,000.00		653,081.02
22/Feb/2024	Ingresos	17,909	2024/0500	17,909	1,000.00		654,081.02
22/Feb/2024	Ingresos	17,909	2024/0500	17,909	2,600.00		656,681.02
22/Feb/2024	Ingresos	17,909	2024/0500	17,909	5,000.00		661,681.02
22/Feb/2024	Ingresos	17,909	2024/0500	17,909	300.00		661,981.02
22/Feb/2024	Ingresos	17,909	2024/0500	17,909	400.00		662,381.02
22/Feb/2024	Ingresos	17,909	2024/0500	17,909	437.00		662,818.02
22/Feb/2024	Ingresos	17,909	2024/0500	17,909	500.53		663,318.55
22/Feb/2024	Ingresos	17,909	2024/0500	17,909	235.00		663,553.55
22/Feb/2024	Ingresos	17,909	2024/0500	17,909	300.00		663,853.55
22/Feb/2024	Ingresos	17,909	2024/0500	17,909	562.20		664,415.75
22/Feb/2024	Ingresos	17,909	2024/0500	17,909	1,023.64		665,439.39
22/Feb/2024	Ingresos	17,909	2024/0500	17,909	1,964.92		667,404.31
22/Feb/2024	Ingresos	17,909	2024/0500	17,909	3,657.29		671,061.60
22/Feb/2024	Ingresos	17,909	2024/0500	17,909	700.00		671,761.60
22/Feb/2024	Ingresos	17,909	2024/0500	17,909	800.00		672,561.60
22/Feb/2024	Ingresos	17,909	2024/0500	17,909	2,616.00		675,177.60
22/Feb/2024	Ingresos	17,909	2024/0500	17,909	312.41		675,490.01
22/Feb/2024	Ingresos	17,909	2024/0500	17,909	585.40		676,075.41
22/Feb/2024	Ingresos	17,909	2024/0500	17,909	830.24		676,905.65
22/Feb/2024	Ingresos	17,909	2024/0500	17,909	3,000.00		679,905.65
22/Feb/2024	Ingresos	17,909	2024/0500	17,909	1,750.66		681,656.31
22/Feb/2024	Ingresos	17,909	2024/0500	17,909	3,530.00		685,186.31
22/Feb/2024	Ingresos	17,909	2024/0500	17,909	1,000.00		686,186.31
22/Feb/2024	Ingresos	17,910	BRAVOS [	17,910	130,900.00		817,086.31
22/Feb/2024	Ingresos	17,911	BRAVOS [	17,911	88,518.00		905,604.31
22/Feb/2024	Ingresos	17,912	BRAVOS [	17,912	465,020.00		1,370,624.31
22/Feb/2024	Ingresos	17,913	BRAVOS [	17,913	243,239.00		1,613,863.31
22/Feb/2024	Ingresos	17,914	BRAVOS [	17,914	13,000.00		1,626,863.31
22/Feb/2024	Ingresos	17,915	BRAVOS [	17,915	8,250.00		1,635,113.31

22/Feb/2024	Ingresos	17,916	2024/0500	17,916	362.39	1,635,475.70
22/Feb/2024	Ingresos	17,916	2024/0500	17,916	642.04	1,636,117.74
22/Feb/2024	Ingresos	17,916	2024/0500	17,916	653.55	1,636,771.29
22/Feb/2024	Ingresos	17,916	2024/0500	17,916	1,200.00	1,637,971.29
22/Feb/2024	Ingresos	17,916	2024/0500	17,916	140,000.00	1,777,971.29
22/Feb/2024	Ingresos	17,916	2024/0500	17,916	800.00	1,778,771.29
22/Feb/2024	Ingresos	17,916	2024/0500	17,916	1,000.00	1,779,771.29
22/Feb/2024	Ingresos	17,916	2024/0500	17,916	2,187.00	1,781,958.29
22/Feb/2024	Ingresos	17,916	2024/0500	17,916	400.00	1,782,358.29
22/Feb/2024	Ingresos	17,916	2024/0500	17,916	800.00	1,783,158.29
22/Feb/2024	Ingresos	17,916	2024/0500	17,916	1,000.00	1,784,158.29
22/Feb/2024	Ingresos	17,916	2024/0500	17,916	1,050.00	1,785,208.29
22/Feb/2024	Ingresos	17,916	2024/0500	17,916	1,200.00	1,786,408.29
22/Feb/2024	Ingresos	17,916	2024/0500	17,916	2,000.00	1,788,408.29
22/Feb/2024	Ingresos	17,916	2024/0500	17,916	300,000.00	2,088,408.29
22/Feb/2024	Ingresos	17,916	2024/0500	17,916	400,000.00	2,488,408.29
22/Feb/2024	Ingresos	17,916	2024/0500	17,916	29,085.84	2,517,494.13
22/Feb/2024	Ingresos	17,916	2024/0500	17,916	1,000.00	2,518,494.13
22/Feb/2024	Ingresos	17,916	2024/0500	17,916	570.00	2,519,064.13
22/Feb/2024	Ingresos	17,916	2024/0500	17,916	600.00	2,519,664.13
22/Feb/2024	Ingresos	17,916	2024/0500	17,916	992.00	2,520,656.13
22/Feb/2024	Ingresos	17,916	2024/0500	17,916	992.00	2,521,648.13
22/Feb/2024	Ingresos	17,916	2024/0500	17,916	108,500.00	2,630,148.13
22/Feb/2024	Ingresos	17,916	2024/0500	17,916	300.00	2,630,448.13
22/Feb/2024	Ingresos	17,916	2024/0500	17,916	350.00	2,630,798.13
22/Feb/2024	Ingresos	17,916	2024/0500	17,916	27,360.00	2,658,158.13
22/Feb/2024	Ingresos	17,916	2024/0500	17,916	325.00	2,658,483.13
22/Feb/2024	Ingresos	17,916	2024/0500	17,916	546.71	2,659,029.84
22/Feb/2024	Ingresos	17,916	2024/0500	17,916	900.00	2,659,929.84
22/Feb/2024	Ingresos	17,916	2024/0500	17,916	3,000.00	2,662,929.84
22/Feb/2024	Ingresos	17,916	2024/0500	17,916	600.00	2,663,529.84
22/Feb/2024	Ingresos	17,916	2024/0500	17,916	1,562.00	2,665,091.84
22/Feb/2024	Ingresos	17,916	2024/0500	17,916	2,500.00	2,667,591.84
22/Feb/2024	Ingresos	17,916	2024/0500	17,916	730.00	2,668,321.84
22/Feb/2024	Ingresos	17,916	2024/0500	17,916	3,000.00	2,671,321.84
22/Feb/2024	Ingresos	17,917	2024/0500	17,917	500.00	2,671,821.84
22/Feb/2024	Ingresos	17,917	2024/0500	17,917	250,000.00	2,921,821.84
22/Feb/2024	Ingresos	17,917	2024/0500	17,917	500.00	2,922,321.84
22/Feb/2024	Ingresos	17,917	2024/0500	17,917	500.00	2,922,821.84
22/Feb/2024	Ingresos	17,917	2024/0500	17,917	1,334.00	2,924,155.84
22/Feb/2024	Ingresos	17,917	2024/0500	17,917	1,500.00	2,925,655.84
22/Feb/2024	Ingresos	17,917	2024/0500	17,917	2,000.00	2,927,655.84
22/Feb/2024	Ingresos	17,917	2024/0500	17,917	1,000.00	2,928,655.84
22/Feb/2024	Ingresos	17,917	2024/0500	17,917	5,000.00	2,933,655.84
22/Feb/2024	Ingresos	17,917	2024/0500	17,917	5,572.80	2,939,228.64
22/Feb/2024	Ingresos	17,917	2024/0500	17,917	567.50	2,939,796.14

22/Feb/2024	Ingresos	17,917	2024/0500	17,917	2,696.40		2,942,492.54
22/Feb/2024	Ingresos	17,917	2024/0500	17,917	500.00		2,942,992.54
22/Feb/2024	Ingresos	17,917	2024/0500	17,917	630.00		2,943,622.54
22/Feb/2024	Ingresos	17,917	2024/0500	17,917	959.28		2,944,581.82
22/Feb/2024	Ingresos	17,917	2024/0500	17,917	2,400.00		2,946,981.82
22/Feb/2024	Ingresos	17,917	2024/0500	17,917	734.00		2,947,715.82
22/Feb/2024	Ingresos	17,917	2024/0500	17,917	1,000.00		2,948,715.82
22/Feb/2024	Ingresos	17,917	2024/0500	17,917	1,250.00		2,949,965.82
22/Feb/2024	Ingresos	17,918	BRAVOS [	17,918	255,346.00		3,205,311.82
22/Feb/2024	Ingresos	17,919	BRAVOS [	17,919	43,833.05		3,249,144.87
22/Feb/2024	Ingresos	17,920	BRAVOS [	17,920	137,434.00		3,386,578.87
22/Feb/2024	Ingresos	17,921	BRAVOS [	17,921	313,208.43		3,699,787.30
22/Feb/2024	Ingresos	17,922	BRAVOS [	17,922	339,123.23		4,038,910.53
22/Feb/2024	Ingresos	17,923	2024/0500	17,923	550.00		4,039,460.53
22/Feb/2024	Ingresos	17,923	2024/0500	17,923	1,067.00		4,040,527.53
22/Feb/2024	Ingresos	17,923	2024/0500	17,923	3,200.00		4,043,727.53
22/Feb/2024	Ingresos	17,923	2024/0500	17,923	383,399.13		4,427,126.66
22/Feb/2024	Ingresos	17,923	2024/0500	17,923	978.82		4,428,105.48
22/Feb/2024	Ingresos	17,923	2024/0500	17,923	1,239.00		4,429,344.48
22/Feb/2024	Ingresos	17,923	2024/0500	17,923	1,239.00		4,430,583.48
22/Feb/2024	Ingresos	17,923	2024/0500	17,923	768.75		4,431,352.23
22/Feb/2024	Ingresos	17,923	2024/0500	17,923	1,096.19		4,432,448.42
22/Feb/2024	Ingresos	17,923	2024/0500	17,923	1,321.00		4,433,769.42
22/Feb/2024	Ingresos	17,923	2024/0500	17,923	257.91		4,434,027.33
22/Feb/2024	Ingresos	17,923	2024/0500	17,923	768.00		4,434,795.33
22/Feb/2024	Egresos	5,062	2023/0501	5,062		22,500.00	4,412,295.33
22/Feb/2024	Egresos	5,063	2023/0501	5,063		14,400.00	4,397,895.33
22/Feb/2024	Egresos	5,064	2024/0500	5,064		20,000.00	4,377,895.33
22/Feb/2024	Egresos	5,120	2024/0500	5,120		60,000.00	4,317,895.33
22/Feb/2024	Egresos	5,121	2023/0500	5,121		919,149.00	3,398,746.33
22/Feb/2024	Egresos	5,122	2024/1300	5,122		9,000.00	3,389,746.33
22/Feb/2024	Egresos	5,123	REPOSICI	5,123		24,926.00	3,364,820.33
22/Feb/2024	Egresos	5,124	REPOSICI	5,124		17,037.00	3,347,783.33
23/Feb/2024	Egresos	5,065	2022/0502	5,065		9,000.00	3,338,783.33
23/Feb/2024	Egresos	5,125	2024/0500	5,125		10,400.00	3,328,383.33
23/Feb/2024	Egresos	5,126	2024/0500	5,126		10,000.00	3,318,383.33
23/Feb/2024	Egresos	5,127	2023/05012832			184,256.09	3,134,127.24
23/Feb/2024	Egresos	5,128	2024/0500	5,128		14,400.00	3,119,727.24
23/Feb/2024	Egresos	5,129	2023/0500	5,129		414,441.02	2,705,286.22
23/Feb/2024	Egresos	5,130	2023/0500	5,130		163,100.00	2,542,186.22
23/Feb/2024	Egresos	5,131	2023/0501	5,131		197,310.00	2,344,876.22
23/Feb/2024	Egresos	5,132	2023/0501	5,132		16,500.00	2,328,376.22
23/Feb/2024	Egresos	5,133	REPOSICI	5,133		18,403.94	2,309,972.28
23/Feb/2024	Egresos	5,134	REPOSICI	5,134		15,632.00	2,294,340.28
23/Feb/2024	Diario	4,668	2024/0500	4,668		1,400.00	2,292,940.28
23/Feb/2024	Diario	4,669	2024/0500	4,669		630.00	2,292,310.28

23/Feb/2024	Diario	4,670	2024/0500	4,670		1,890.00	2,290,420.28
23/Feb/2024	Diario	4,671	2023/0500	4,671		23,000.00	2,267,420.28
23/Feb/2024	Diario	4,672	2023/0500	4,672		23,000.00	2,244,420.28
23/Feb/2024	Diario	4,673	2024/0500	4,673		1,875.00	2,242,545.28
23/Feb/2024	Diario	4,674	2024/0500	4,674		17,180.00	2,225,365.28
23/Feb/2024	Diario	4,675	2024/0500	4,675		4,200.00	2,221,165.28
23/Feb/2024	Diario	4,676	2024/0500	4,676		630.00	2,220,535.28
23/Feb/2024	Diario	4,677	2024/0500	4,677		570.00	2,219,965.28
23/Feb/2024	Diario	4,678	2024/0500	4,678		630.00	2,219,335.28
23/Feb/2024	Diario	4,679	2024/0500	4,679		985.00	2,218,350.28
23/Feb/2024	Diario	4,680	2024/0500	4,680		630.00	2,217,720.28
23/Feb/2024	Diario	4,681	2024/0500	4,681		570.00	2,217,150.28
23/Feb/2024	Diario	4,682	2024/0500	4,682		5,572.80	2,211,577.48
23/Feb/2024	Diario	4,683	2024/0500	4,683		4,147.00	2,207,430.48
26/Feb/2024	Ingresos	17,924	2024/0500	17,924	250,000.00		2,457,430.48
26/Feb/2024	Ingresos	17,924	2024/0500	17,924	520.00		2,457,950.48
26/Feb/2024	Ingresos	17,924	2024/0500	17,924	1,350.00		2,459,300.48
26/Feb/2024	Ingresos	17,924	2024/0500	17,924	2,000.00		2,461,300.48
26/Feb/2024	Ingresos	17,924	2024/0500	17,924	100,000.00		2,561,300.48
26/Feb/2024	Ingresos	17,924	2024/0500	17,924	50,000.00		2,611,300.48
26/Feb/2024	Ingresos	17,924	2024/0500	17,924	266.00		2,611,566.48
26/Feb/2024	Ingresos	17,924	2024/0500	17,924	1,966.75		2,613,533.23
26/Feb/2024	Ingresos	17,924	2024/0500	17,924	1,036.35		2,614,569.58
26/Feb/2024	Ingresos	17,924	2024/0500	17,924	1,000.00		2,615,569.58
26/Feb/2024	Ingresos	17,924	2024/0500	17,924	1,000.00		2,616,569.58
26/Feb/2024	Ingresos	17,924	2024/0500	17,924	384,000.00		3,000,569.58
26/Feb/2024	Ingresos	17,924	2024/0500	17,924	564.18		3,001,133.76
26/Feb/2024	Ingresos	17,924	2024/0500	17,924	200.00		3,001,333.76
26/Feb/2024	Ingresos	17,924	2024/0500	17,924	409.85		3,001,743.61
26/Feb/2024	Ingresos	17,924	2024/0500	17,924	1,250.00		3,002,993.61
26/Feb/2024	Ingresos	17,925	2024/0500	17,925	3,202,350.03		6,205,343.64
26/Feb/2024	Ingresos	17,925	2024/0500	17,925	460.00		6,205,803.64
26/Feb/2024	Ingresos	17,925	2024/0500	17,925	1,000.00		6,206,803.64
26/Feb/2024	Ingresos	17,925	2024/0500	17,925	630.00		6,207,433.64
26/Feb/2024	Ingresos	17,925	2024/0500	17,925	387.98		6,207,821.62
26/Feb/2024	Ingresos	17,925	2024/0500	17,925	697.62		6,208,519.24
26/Feb/2024	Ingresos	17,925	2024/0500	17,925	992.00		6,209,511.24
26/Feb/2024	Ingresos	17,925	2024/0500	17,925	1,761.95		6,211,273.19
26/Feb/2024	Ingresos	17,925	2024/0500	17,925	1,259.96		6,212,533.15
26/Feb/2024	Ingresos	17,925	2024/0500	17,925	1,292.43		6,213,825.58
26/Feb/2024	Ingresos	17,925	2024/0500	17,925	400.00		6,214,225.58
26/Feb/2024	Ingresos	17,925	2024/0500	17,925	768.00		6,214,993.58
26/Feb/2024	Ingresos	17,925	2024/0500	17,925	600.00		6,215,593.58
26/Feb/2024	Ingresos	17,925	2024/0500	17,925	1,471.00		6,217,064.58
26/Feb/2024	Ingresos	17,925	2024/0500	17,925	1,500.00		6,218,564.58
26/Feb/2024	Ingresos	17,925	2024/0500	17,925	2,000.00		6,220,564.58

26/Feb/2024	Egresos	5,113	2024/0500	5,113		6,000.00	6,214,564.58
26/Feb/2024	Egresos	5,114	2023/0501	5,114		9,000.00	6,205,564.58
26/Feb/2024	Egresos	5,141	2024/0500	5,141		62,519.21	6,143,045.37
26/Feb/2024	Egresos	5,142	2024/0500	5,142		17,800.00	6,125,245.37
26/Feb/2024	Egresos	5,143	2023/0500	5,143		235,075.00	5,890,170.37
26/Feb/2024	Egresos	5,144	2023/0500	5,144		8,000.00	5,882,170.37
26/Feb/2024	Egresos	5,145	2024/0500	5,145		13,121.16	5,869,049.21
26/Feb/2024	Egresos	5,146	2024/0500	5,146		6,500.00	5,862,549.21
26/Feb/2024	Egresos	5,147	REPOSICI	5,147		19,487.13	5,843,062.08
26/Feb/2024	Egresos	5,148	REPOSICI	5,148		30,868.00	5,812,194.08
27/Feb/2024	Ingresos	17,954	2024/0500	17,954	677.68		5,812,871.76
27/Feb/2024	Ingresos	17,954	2024/0500	17,954	600.00		5,813,471.76
27/Feb/2024	Ingresos	17,954	2024/0500	17,954	636.40		5,814,108.16
27/Feb/2024	Ingresos	17,954	2024/0500	17,954	800.00		5,814,908.16
27/Feb/2024	Ingresos	17,954	2024/0500	17,954	800.00		5,815,708.16
27/Feb/2024	Ingresos	17,954	2024/0500	17,954	832.59		5,816,540.75
27/Feb/2024	Ingresos	17,954	2024/0500	17,954	870.00		5,817,410.75
27/Feb/2024	Ingresos	17,954	2024/0500	17,954	1,000.00		5,818,410.75
27/Feb/2024	Ingresos	17,954	2024/0500	17,954	7,212.25		5,825,623.00
27/Feb/2024	Ingresos	17,954	2024/0500	17,954	700.00		5,826,323.00
27/Feb/2024	Ingresos	17,954	2024/0500	17,954	750.00		5,827,073.00
27/Feb/2024	Ingresos	17,954	2024/0500	17,954	800.00		5,827,873.00
27/Feb/2024	Ingresos	17,954	2024/0500	17,954	5,250.00		5,833,123.00
27/Feb/2024	Ingresos	17,954	2024/0500	17,954	300,000.00		6,133,123.00
27/Feb/2024	Ingresos	17,954	2024/0500	17,954	350,000.00		6,483,123.00
27/Feb/2024	Ingresos	17,954	2024/0500	17,954	635.70		6,483,758.70
27/Feb/2024	Ingresos	17,954	2024/0500	17,954	800.00		6,484,558.70
27/Feb/2024	Ingresos	17,954	2024/0500	17,954	300.00		6,484,858.70
27/Feb/2024	Ingresos	17,954	2024/0500	17,954	437.00		6,485,295.70
27/Feb/2024	Ingresos	17,954	2024/0500	17,954	687.07		6,485,982.77
27/Feb/2024	Ingresos	17,954	2024/0500	17,954	234.68		6,486,217.45
27/Feb/2024	Ingresos	17,954	2024/0500	17,954	562.20		6,486,779.65
27/Feb/2024	Ingresos	17,954	2024/0500	17,954	1,009.15		6,487,788.80
27/Feb/2024	Ingresos	17,954	2024/0500	17,954	1,503.95		6,489,292.75
27/Feb/2024	Ingresos	17,954	2024/0500	17,954	3,663.37		6,492,956.12
27/Feb/2024	Ingresos	17,954	2024/0500	17,954	300.00		6,493,256.12
27/Feb/2024	Ingresos	17,954	2024/0500	17,954	700.00		6,493,956.12
27/Feb/2024	Ingresos	17,954	2024/0500	17,954	800.00		6,494,756.12
27/Feb/2024	Ingresos	17,954	2024/0500	17,954	1,600.00		6,496,356.12
27/Feb/2024	Ingresos	17,954	2024/0500	17,954	1,742.50		6,498,098.62
27/Feb/2024	Ingresos	17,954	2024/0500	17,954	312.41		6,498,411.03
27/Feb/2024	Ingresos	17,954	2024/0500	17,954	3,000.00		6,501,411.03
27/Feb/2024	Ingresos	17,954	2024/0500	17,954	800.00		6,502,211.03
27/Feb/2024	Ingresos	17,954	2024/0500	17,954	1,000.00		6,503,211.03
27/Feb/2024	Ingresos	17,954	2024/0500	17,954	1,750.66		6,504,961.69
27/Feb/2024	Ingresos	17,954	2024/0500	17,954	3,530.00		6,508,491.69

27/Feb/2024	Ingresos	17,954	2024/0500	17,954	500.00	6,508,991.69
27/Feb/2024	Ingresos	17,954	2024/0500	17,954	1,000.00	6,509,991.69
27/Feb/2024	Ingresos	17,955	BRAVOS T	17,955	2,123.45	6,512,115.14
27/Feb/2024	Ingresos	17,956	2024/0500	17,956	1,200.00	6,513,315.14
27/Feb/2024	Ingresos	17,956	2024/0500	17,956	500.00	6,513,815.14
27/Feb/2024	Ingresos	17,956	2024/0500	17,956	2,187.00	6,516,002.14
27/Feb/2024	Ingresos	17,956	2024/0500	17,956	1,000.00	6,517,002.14
27/Feb/2024	Ingresos	17,956	2024/0500	17,956	1,000.00	6,518,002.14
27/Feb/2024	Ingresos	17,956	2024/0500	17,956	1,170.00	6,519,172.14
27/Feb/2024	Ingresos	17,956	2024/0500	17,956	1,334.00	6,520,506.14
27/Feb/2024	Ingresos	17,956	2024/0500	17,956	1,600.00	6,522,106.14
27/Feb/2024	Ingresos	17,956	2024/0500	17,956	2,000.00	6,524,106.14
27/Feb/2024	Ingresos	17,956	2024/0500	17,956	1,000.00	6,525,106.14
27/Feb/2024	Ingresos	17,956	2024/0500	17,956	5,000.00	6,530,106.14
27/Feb/2024	Ingresos	17,956	2024/0500	17,956	570.00	6,530,676.14
27/Feb/2024	Ingresos	17,956	2024/0500	17,956	642.04	6,531,318.18
27/Feb/2024	Ingresos	17,956	2024/0500	17,956	1,250.00	6,532,568.18
27/Feb/2024	Ingresos	17,956	2024/0500	17,956	546.83	6,533,115.01
27/Feb/2024	Ingresos	17,956	2024/0500	17,956	563.00	6,533,678.01
27/Feb/2024	Ingresos	17,956	2024/0500	17,956	937.23	6,534,615.24
27/Feb/2024	Ingresos	17,956	2024/0500	17,956	160,000.00	6,694,615.24
27/Feb/2024	Ingresos	17,956	2024/0500	17,956	1,239.00	6,695,854.24
27/Feb/2024	Ingresos	17,956	2024/0500	17,956	350.00	6,696,204.24
27/Feb/2024	Ingresos	17,956	2024/0500	17,956	600.00	6,696,804.24
27/Feb/2024	Ingresos	17,956	2024/0500	17,956	200.00	6,697,004.24
27/Feb/2024	Ingresos	17,956	2024/0500	17,956	300.00	6,697,304.24
27/Feb/2024	Ingresos	17,956	2024/0500	17,956	630.00	6,697,934.24
27/Feb/2024	Ingresos	17,956	2024/0500	17,956	653.55	6,698,587.79
27/Feb/2024	Ingresos	17,956	2024/0500	17,956	3,352.20	6,701,939.99
27/Feb/2024	Ingresos	17,956	2024/0500	17,956	122.39	6,702,062.38
27/Feb/2024	Ingresos	17,956	2024/0500	17,956	3,000.00	6,705,062.38
27/Feb/2024	Ingresos	17,956	2024/0500	17,956	400.00	6,705,462.38
27/Feb/2024	Ingresos	17,956	2024/0500	17,956	600.00	6,706,062.38
27/Feb/2024	Ingresos	17,956	2024/0500	17,956	1,068.03	6,707,130.41
27/Feb/2024	Ingresos	17,956	2024/0500	17,956	1,562.00	6,708,692.41
27/Feb/2024	Ingresos	17,956	2024/0500	17,956	1,250.00	6,709,942.41
27/Feb/2024	Ingresos	17,956	2024/0500	17,956	2,000.00	6,711,942.41
27/Feb/2024	Ingresos	17,957	BRAVOS C	17,957	57,818.30	6,769,760.71
27/Feb/2024	Ingresos	17,958	BRAVOS C	17,958	40,376.00	6,810,136.71
27/Feb/2024	Ingresos	17,959	BRAVOS C	17,959	16,532.00	6,826,668.71
27/Feb/2024	Ingresos	17,960	BRAVOS C	17,960	188,897.00	7,015,565.71
27/Feb/2024	Ingresos	17,961	BRAVOS C	17,961	92,600.00	7,108,165.71
27/Feb/2024	Ingresos	17,962	BRAVOS C	17,962	276,452.00	7,384,617.71
27/Feb/2024	Ingresos	17,963	BRAVOS C	17,963	5,550.00	7,390,167.71
27/Feb/2024	Ingresos	17,964	BRAVOS C	17,964	64,014.73	7,454,182.44
27/Feb/2024	Ingresos	17,965	BRAVOS C	17,965	32,000.00	7,486,182.44

27/Feb/2024	Egresos	5,115	2023/0501	5,115		50,000.00	7,436,182.44
27/Feb/2024	Egresos	5,116	2024/0500	5,116		8,000.00	7,428,182.44
27/Feb/2024	Egresos	5,117	2024/0500	5,117		14,400.00	7,413,782.44
27/Feb/2024	Egresos	5,118	2024/0500	5,118		10,000.00	7,403,782.44
27/Feb/2024	Egresos	5,119	2024/0500	5,119		20,000.00	7,383,782.44
27/Feb/2024	Egresos	5,149	2023/0501	5,149		25,000.00	7,358,782.44
27/Feb/2024	Egresos	5,150	2023/0501	5,150		197,200.00	7,161,582.44
27/Feb/2024	Egresos	5,151	2024/0500	5,151		7,047.67	7,154,534.77
27/Feb/2024	Egresos	5,152	2024/0500	5,152		6,500.00	7,148,034.77
27/Feb/2024	Egresos	5,153	2024/0500	5,153		57,818.30	7,090,216.47
27/Feb/2024	Egresos	5,154	2024/0500	5,154		5,919.80	7,084,296.67
27/Feb/2024	Egresos	5,155	2024/0500	5,155		9,000.00	7,075,296.67
27/Feb/2024	Egresos	5,156	REPOSICI	5,156		17,276.20	7,058,020.47
27/Feb/2024	Egresos	5,157	REPOSICI	5,157		29,576.00	7,028,444.47
28/Feb/2024	Egresos	5,135	2024/0500	5,135		15,000.00	7,013,444.47
28/Feb/2024	Egresos	5,158	2023/0501	5,158		39,000.00	6,974,444.47
28/Feb/2024	Egresos	5,159	2023/0501	5,159		341,101.00	6,633,343.47
28/Feb/2024	Egresos	5,160	2024/0500	5,160		14,572.50	6,618,770.97
28/Feb/2024	Egresos	5,161	2024/0500	2728		22,000.00	6,596,770.97
28/Feb/2024	Egresos	5,162	2024/0500	5,162		900,000.00	5,696,770.97
28/Feb/2024	Egresos	5,163	2024/0500	5,163		35,300.00	5,661,470.97
28/Feb/2024	Egresos	5,164	REPOSICI	5,164		13,086.87	5,648,384.10
28/Feb/2024	Egresos	5,165	REPOSICI	5,165		7,950.00	5,640,434.10
29/Feb/2024	Ingresos	17,973	2024/0500	17,973	500.00		5,640,934.10
29/Feb/2024	Ingresos	17,973	2024/0500	17,973	500.00		5,641,434.10
29/Feb/2024	Ingresos	17,973	2024/0500	17,973	500.00		5,641,934.10
29/Feb/2024	Ingresos	17,973	2024/0500	17,973	1,000.00		5,642,934.10
29/Feb/2024	Ingresos	17,973	2024/0500	17,973	1,200.00		5,644,134.10
29/Feb/2024	Ingresos	17,973	2024/0500	17,973	1,200.00		5,645,334.10
29/Feb/2024	Ingresos	17,973	2024/0500	17,973	1,334.00		5,646,668.10
29/Feb/2024	Ingresos	17,973	2024/0500	17,973	1,500.00		5,648,168.10
29/Feb/2024	Ingresos	17,973	2024/0500	17,973	750.00		5,648,918.10
29/Feb/2024	Ingresos	17,973	2024/0500	17,973	1,200.00		5,650,118.10
29/Feb/2024	Ingresos	17,973	2024/0500	17,973	1,600.00		5,651,718.10
29/Feb/2024	Ingresos	17,973	2024/0500	17,973	100,000.00		5,751,718.10
29/Feb/2024	Ingresos	17,973	2024/0500	17,973	959.28		5,752,677.38
29/Feb/2024	Ingresos	17,973	2024/0500	17,973	397.48		5,753,074.86
29/Feb/2024	Ingresos	17,973	2024/0500	17,973	2,500.00		5,755,574.86
29/Feb/2024	Ingresos	17,973	2024/0500	17,973	15,000.00		5,770,574.86
29/Feb/2024	Ingresos	17,974	BRAVOS	17,974	42,543.43		5,813,118.29
29/Feb/2024	Ingresos	17,975	BRAVOS	17,975	138,578.00		5,951,696.29
29/Feb/2024	Ingresos	17,976	2024/0500	17,976	266.62		5,951,962.91
29/Feb/2024	Ingresos	17,976	2024/0500	17,976	523.00		5,952,485.91
29/Feb/2024	Ingresos	17,976	2024/0500	17,976	1,000.00		5,953,485.91
29/Feb/2024	Ingresos	17,976	2024/0500	17,976	1,000.00		5,954,485.91
29/Feb/2024	Ingresos	17,976	2024/0500	17,976	1,200.00		5,955,685.91

29/Feb/2024	Ingresos	17,976	2024/0500	17,976	1,400.00		5,957,085.91
29/Feb/2024	Ingresos	17,976	2024/0500	17,976	1,800.00		5,958,885.91
29/Feb/2024	Ingresos	17,976	2024/0500	17,976	4,000.00		5,962,885.91
29/Feb/2024	Ingresos	17,976	2024/0500	17,976	100,000.00		6,062,885.91
29/Feb/2024	Ingresos	17,976	2024/0500	17,976	1,000.00		6,063,885.91
29/Feb/2024	Ingresos	17,976	2024/0500	17,976	266.62		6,064,152.53
29/Feb/2024	Ingresos	17,976	2024/0500	17,976	1,494.40		6,065,646.93
29/Feb/2024	Ingresos	17,976	2024/0500	17,976	1,011.74		6,066,658.67
29/Feb/2024	Ingresos	17,976	2024/0500	17,976	23.29		6,066,681.96
29/Feb/2024	Ingresos	17,976	2024/0500	17,976	546.71		6,067,228.67
29/Feb/2024	Ingresos	17,976	2024/0500	17,976	25,000.00		6,092,228.67
29/Feb/2024	Ingresos	17,976	2024/0500	17,976	1,200.00		6,093,428.67
29/Feb/2024	Ingresos	17,976	2024/0500	17,976	1,200.00		6,094,628.67
29/Feb/2024	Ingresos	17,976	2024/0500	17,976	1,300.00		6,095,928.67
29/Feb/2024	Ingresos	17,976	2024/0500	17,976	1,400.00		6,097,328.67
29/Feb/2024	Ingresos	17,977	#####	17,977	1,292.43		6,098,621.10
29/Feb/2024	Ingresos	17,977	2024/0500	17,977	527.00		6,099,148.10
29/Feb/2024	Ingresos	17,977	2024/0500	17,977	1,200.00		6,100,348.10
29/Feb/2024	Ingresos	17,977	2024/0500	17,977	1,550.00		6,101,898.10
29/Feb/2024	Ingresos	17,977	2024/0500	17,977	1,567.00		6,103,465.10
29/Feb/2024	Ingresos	17,977	2024/0500	17,977	1,700.00		6,105,165.10
29/Feb/2024	Ingresos	17,977	2024/0500	17,977	2,000.00		6,107,165.10
29/Feb/2024	Ingresos	17,977	2024/0500	17,977	2,000.00		6,109,165.10
29/Feb/2024	Ingresos	17,977	2024/0500	17,977	2,666.66		6,111,831.76
29/Feb/2024	Ingresos	17,977	2024/0500	17,977	3,667.00		6,115,498.76
29/Feb/2024	Ingresos	17,977	2024/0500	17,977	4,733.00		6,120,231.76
29/Feb/2024	Ingresos	17,977	2024/0500	17,977	630.00		6,120,861.76
29/Feb/2024	Ingresos	17,977	2024/0500	17,977	700.32		6,121,562.08
29/Feb/2024	Ingresos	17,977	2024/0500	17,977	1,227.29		6,122,789.37
29/Feb/2024	Ingresos	17,977	2024/0500	17,977	234.68		6,123,024.05
29/Feb/2024	Ingresos	17,977	2024/0500	17,977	1,321.00		6,124,345.05
29/Feb/2024	Ingresos	17,977	2024/0500	17,977	1,000.00		6,125,345.05
29/Feb/2024	Ingresos	17,977	2024/0500	17,977	1,075.03		6,126,420.08
29/Feb/2024	Ingresos	17,977	2024/0500	17,977	14,440.99		6,140,861.07
29/Feb/2024	Ingresos	17,977	2024/0500	17,977	600.00		6,141,461.07
29/Feb/2024	Ingresos	17,977	2024/0500	17,977	1,000.00		6,142,461.07
29/Feb/2024	Ingresos	17,977	2024/0500	17,977	1,600.00		6,144,061.07
29/Feb/2024	Ingresos	17,977	2024/0500	17,977	1,875.00		6,145,936.07
29/Feb/2024	Ingresos	17,977	2024/0500	17,977	2,000.00		6,147,936.07
29/Feb/2024	Ingresos	17,977	2024/0500	17,977	2,400.00		6,150,336.07
29/Feb/2024	Ingresos	17,977	2024/0500	17,977	3,750.00		6,154,086.07
29/Feb/2024	Egresos	5,136	2023/0501	5,136		8,341.00	6,145,745.07
29/Feb/2024	Egresos	5,137	2024/0500	5,137		24,000.00	6,121,745.07
29/Feb/2024	Egresos	5,138	2024/0500	5,138		24,000.00	6,097,745.07
29/Feb/2024	Egresos	5,166	2023/1301	5,166		109,909.80	5,987,835.27
29/Feb/2024	Egresos	5,167	2024/0500	5,167		203,839.98	5,783,995.29

29/Feb/2024	Egresos	5,168	REPOSICI	5,168		9,657.69	5,774,337.60
29/Feb/2024	Egresos	5,169	2024/0500	5,169		14,170.00	5,760,167.60
29/Feb/2024	Diario	4,710	2024/0500	4,710		630.00	5,759,537.60
29/Feb/2024	Diario	4,711	2024/0500	4,711		199,880.00	5,559,657.60
29/Feb/2024	Diario	4,730	SCOTIABA	4,730	81,190.50		5,640,848.10
29/Feb/2024	Diario	4,731	CIERRE D	4,731	50,000.00		5,690,848.10
29/Feb/2024	Diario	4,735	INGRESO POR CANCEL		188,963.20		5,879,811.30
29/Feb/2024	Diario	4,739	TRASPAS	4,739		140,600.00	5,739,211.30
01/Mar/2024	Egresos	5,139	2023/0501	5,139		10,400.00	5,728,811.30
01/Mar/2024	Egresos	5,140	2024/0500	5,140		5,600.00	5,723,211.30
01/Mar/2024	Egresos	5,186	2024/0500	5,186		18,047.73	5,705,163.57
01/Mar/2024	Egresos	5,187	2024/0500	5,187		8,900.00	5,696,263.57
01/Mar/2024	Egresos	5,188	2024/0500	5,188		30,000.00	5,666,263.57
01/Mar/2024	Egresos	5,189	2024/05002995			30,000.00	5,636,263.57
01/Mar/2024	Egresos	5,190	2023/0501	5,190		8,400.00	5,627,863.57
01/Mar/2024	Egresos	5,191	2024/0500	5,191		160,000.00	5,467,863.57
01/Mar/2024	Egresos	5,192	2023/0500	5,192		7,800.00	5,460,063.57
01/Mar/2024	Egresos	5,193	2023/0500	5,193		80,000.00	5,380,063.57
01/Mar/2024	Egresos	5,194	2024/0500	5,194		6,975.00	5,373,088.57
01/Mar/2024	Egresos	5,195	REPOSICI	5,195		20,438.70	5,352,649.87
01/Mar/2024	Egresos	5,196	REPOSICI	5,196		43,960.00	5,308,689.87
04/Mar/2024	Ingresos	18,010	2024/0500	18,010	600.00		5,309,289.87
04/Mar/2024	Ingresos	18,010	2024/0500	18,010	617.71		5,309,907.58
04/Mar/2024	Ingresos	18,010	2024/0500	18,010	631.33		5,310,538.91
04/Mar/2024	Ingresos	18,010	2024/0500	18,010	3,169.23		5,313,708.14
04/Mar/2024	Ingresos	18,010	2024/0500	18,010	597,278.18		5,910,986.32
04/Mar/2024	Ingresos	18,010	2024/0500	18,010	460.00		5,911,446.32
04/Mar/2024	Ingresos	18,010	2024/0500	18,010	600.00		5,912,046.32
04/Mar/2024	Ingresos	18,010	2024/0500	18,010	675.00		5,912,721.32
04/Mar/2024	Ingresos	18,010	2024/0500	18,010	800.00		5,913,521.32
04/Mar/2024	Ingresos	18,010	2024/0500	18,010	870.00		5,914,391.32
04/Mar/2024	Ingresos	18,010	2024/0500	18,010	1,973.46		5,916,364.78
04/Mar/2024	Ingresos	18,010	2024/0500	18,010	2,509.73		5,918,874.51
04/Mar/2024	Ingresos	18,010	2024/0500	18,010	7,212.25		5,926,086.76
04/Mar/2024	Ingresos	18,010	2024/0500	18,010	515.44		5,926,602.20
04/Mar/2024	Ingresos	18,010	2024/0500	18,010	570.00		5,927,172.20
04/Mar/2024	Ingresos	18,010	2024/0500	18,010	600.00		5,927,772.20
04/Mar/2024	Ingresos	18,010	2024/0500	18,010	700.00		5,928,472.20
04/Mar/2024	Ingresos	18,010	2024/0500	18,010	800.00		5,929,272.20
04/Mar/2024	Ingresos	18,010	2024/0500	18,010	1,000.00		5,930,272.20
04/Mar/2024	Ingresos	18,010	2024/0500	18,010	1,000.00		5,931,272.20
04/Mar/2024	Ingresos	18,010	2024/0500	18,010	1,200.00		5,932,472.20
04/Mar/2024	Ingresos	18,010	2024/0500	18,010	1,700.00		5,934,172.20
04/Mar/2024	Ingresos	18,010	2024/0500	18,010	1,742.50		5,935,914.70
04/Mar/2024	Ingresos	18,010	2024/0500	18,010	2,400.00		5,938,314.70
04/Mar/2024	Ingresos	18,010	2024/1300	18,010	2,600.00		5,940,914.70

04/Mar/2024	Ingresos	18,010	2024/0500	18,010	3,530.00	5,944,444.70
04/Mar/2024	Ingresos	18,010	2024/0500	18,010	3,663.37	5,948,108.07
04/Mar/2024	Ingresos	18,010	2024/0500	18,010	5,000.00	5,953,108.07
04/Mar/2024	Ingresos	18,010	2024/0500	18,010	5,333.00	5,958,441.07
04/Mar/2024	Ingresos	18,010	2024/0500	18,010	50,000.00	6,008,441.07
04/Mar/2024	Ingresos	18,010	2024/0500	18,010	1,200.00	6,009,641.07
04/Mar/2024	Ingresos	18,010	2024/0500	18,010	300.00	6,009,941.07
04/Mar/2024	Ingresos	18,010	2024/0500	18,010	436.58	6,010,377.65
04/Mar/2024	Ingresos	18,010	2024/0500	18,010	10,000.00	6,020,377.65
04/Mar/2024	Ingresos	18,010	2024/0500	18,010	1,761.95	6,022,139.60
04/Mar/2024	Ingresos	18,010	2024/0500	18,010	300.00	6,022,439.60
04/Mar/2024	Ingresos	18,010	2024/0500	18,010	562.28	6,023,001.88
04/Mar/2024	Ingresos	18,010	2024/0500	18,010	1,286.72	6,024,288.60
04/Mar/2024	Ingresos	18,010	2024/0500	18,010	1,298.19	6,025,586.79
04/Mar/2024	Ingresos	18,010	2024/0500	18,010	2,400.00	6,027,986.79
04/Mar/2024	Ingresos	18,010	2024/0500	18,010	300.00	6,028,286.79
04/Mar/2024	Ingresos	18,010	2024/0500	18,010	700.00	6,028,986.79
04/Mar/2024	Ingresos	18,010	2024/0500	18,010	800.00	6,029,786.79
04/Mar/2024	Ingresos	18,010	2024/0500	18,010	4,000.00	6,033,786.79
04/Mar/2024	Ingresos	18,010	2024/0500	18,010	312.41	6,034,099.20
04/Mar/2024	Ingresos	18,010	2024/0500	18,010	3,000.00	6,037,099.20
04/Mar/2024	Ingresos	18,010	2024/0500	18,010	768.00	6,037,867.20
04/Mar/2024	Ingresos	18,010	2024/0500	18,010	2,275.58	6,040,142.78
04/Mar/2024	Ingresos	18,010	2024/0500	18,010	1,000.00	6,041,142.78
04/Mar/2024	Ingresos	18,010	2024/0500	18,010	1,440.00	6,042,582.78
04/Mar/2024	Ingresos	18,011	BRAVOS C	18,011	32,427.00	6,075,009.78
04/Mar/2024	Ingresos	18,012	BRAVOS C	18,012	102,123.00	6,177,132.78
04/Mar/2024	Ingresos	18,013	BRAVOS C	18,013	294,375.00	6,471,507.78
04/Mar/2024	Ingresos	18,014	BRAVOS C	18,014	26,422.00	6,497,929.78
04/Mar/2024	Ingresos	18,015	BRAVOS C	18,015	30,970.29	6,528,900.07
04/Mar/2024	Ingresos	18,016	BRAVOS C	18,016	46,164.00	6,575,064.07
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	800.00	6,575,864.07
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	500.00	6,576,364.07
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	800.00	6,577,164.07
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	1,093.43	6,578,257.50
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	1,093.43	6,579,350.93
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	1,093.43	6,580,444.36
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	1,093.43	6,581,537.79
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	1,093.43	6,582,631.22
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	1,093.43	6,583,724.65
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	1,093.43	6,584,818.08
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	1,093.43	6,585,911.51
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	2,187.00	6,588,098.51
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	467.00	6,588,565.51
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	500.00	6,589,065.51
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	1,000.00	6,590,065.51

04/Mar/2024	Ingresos	18,017	2024/0500	18,017	1,200.00	6,591,265.51
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	1,330.00	6,592,595.51
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	1,500.00	6,594,095.51
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	1,500.00	6,595,595.51
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	1,500.00	6,597,095.51
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	2,000.00	6,599,095.51
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	800.00	6,599,895.51
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	1,000.00	6,600,895.51
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	2,600.00	6,603,495.51
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	5,000.00	6,608,495.51
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	149,631.38	6,758,126.89
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	570.00	6,758,696.89
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	642.04	6,759,338.93
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	1,075.00	6,760,413.93
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	1,400.00	6,761,813.93
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	544.10	6,762,358.03
04/Mar/2024	Ingresos	18,017	#####	18,017	937.23	6,763,295.26
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	5,000.00	6,768,295.26
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	340.42	6,768,635.68
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	437.00	6,769,072.68
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	1,239.00	6,770,311.68
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	3,705.53	6,774,017.21
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	600.00	6,774,617.21
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	1,000.00	6,775,617.21
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	3,200.00	6,778,817.21
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	541,970.00	7,320,787.21
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	200.00	7,320,987.21
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	300.00	7,321,287.21
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	564.18	7,321,851.39
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	630.00	7,322,481.39
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	653.55	7,323,134.94
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	1,117.40	7,324,252.34
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	1,517.29	7,325,769.63
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	4,139.71	7,329,909.34
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	546.71	7,330,456.05
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	900.00	7,331,356.05
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	3,000.00	7,334,356.05
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	1,300.00	7,335,656.05
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	600.00	7,336,256.05
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	1,562.00	7,337,818.05
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	400.00	7,338,218.05
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	600.00	7,338,818.05
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	2,500.00	7,341,318.05
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	5,000.00	7,346,318.05
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	4,800.00	7,351,118.05
04/Mar/2024	Ingresos	18,017	2024/0500	18,017	33,883.70	7,385,001.75

04/Mar/2024	Ingresos	18,017	2024/0500	18,017	49,901.17		7,434,902.92
04/Mar/2024	Egresos	5,170	2024/0500	5,170		20,000.00	7,414,902.92
04/Mar/2024	Egresos	5,197	2024/0500	5,197		14,440.99	7,400,461.93
04/Mar/2024	Egresos	5,198	2024/0500	5,198		9,938.00	7,390,523.93
04/Mar/2024	Egresos	5,199	2024/0500	5,199		56,700.00	7,333,823.93
04/Mar/2024	Egresos	5,200	2024/0500	5,200		29,085.84	7,304,738.09
04/Mar/2024	Egresos	5,201	2024/0500	5,201		50,000.00	7,254,738.09
04/Mar/2024	Egresos	5,202	2024/0500	5,202		30,000.00	7,224,738.09
04/Mar/2024	Egresos	5,203	CH 5203 C	5,203	0.00		7,224,738.09
04/Mar/2024	Egresos	5,203	CH 5203 C	5,203		0.00	7,224,738.09
04/Mar/2024	Egresos	5,204	2024/0500	5,203		48,000.00	7,176,738.09
04/Mar/2024	Egresos	5,205	2020/0500	5,205		6,000.00	7,170,738.09
04/Mar/2024	Egresos	5,206	2023/0501	5,206		6,000.00	7,164,738.09
04/Mar/2024	Egresos	5,208	REPOSICI	5,208		36,393.00	7,128,345.09
05/Mar/2024	Egresos	5,171	2023/0501	5,171		60,000.00	7,068,345.09
05/Mar/2024	Egresos	5,172	2024/0500	5,172		5,500.00	7,062,845.09
05/Mar/2024	Egresos	5,207	2024/0500	5,207		6,000.00	7,056,845.09
05/Mar/2024	Egresos	5,209	2024/0500	5,209		1,302,000.00	5,754,845.09
05/Mar/2024	Egresos	5,210	REPOSICI	5,210		14,924.14	5,739,920.95
05/Mar/2024	Egresos	5,211	REPOSICI	5,211		9,470.00	5,730,450.95
06/Mar/2024	Ingresos	18,018	2024/0500	18,018	1,717.92		5,732,168.87
06/Mar/2024	Ingresos	18,019	2024/0500	18,019	4,100.00		5,736,268.87
06/Mar/2024	Ingresos	18,019	2024/0500	18,019	523.00		5,736,791.87
06/Mar/2024	Ingresos	18,019	2024/0500	18,019	1,000.00		5,737,791.87
06/Mar/2024	Ingresos	18,019	2024/0500	18,019	750.00		5,738,541.87
06/Mar/2024	Ingresos	18,019	2024/0500	18,019	7,500.00		5,746,041.87
06/Mar/2024	Ingresos	18,019	2024/0500	18,019	959.28		5,747,001.15
06/Mar/2024	Ingresos	18,019	2024/0500	18,019	600.00		5,747,601.15
06/Mar/2024	Ingresos	18,019	2024/0500	18,019	25,000.00		5,772,601.15
06/Mar/2024	Ingresos	18,019	2024/0500	18,019	1,200.00		5,773,801.15
06/Mar/2024	Ingresos	18,020	BRAVOS C	18,020	310,463.62		6,084,264.77
06/Mar/2024	Ingresos	18,021	BRAVOS C	18,021	122,840.00		6,207,104.77
06/Mar/2024	Ingresos	18,022	BRAVOS C	18,022	440,604.12		6,647,708.89
06/Mar/2024	Ingresos	18,023	BRAVOS C	18,023	89,139.00		6,736,847.89
06/Mar/2024	Ingresos	18,024	2024/0500	18,024	266.62		6,737,114.51
06/Mar/2024	Ingresos	18,024	2024/0500	18,024	1,000.00		6,738,114.51
06/Mar/2024	Ingresos	18,024	2024/0500	18,024	1,000.00		6,739,114.51
06/Mar/2024	Ingresos	18,024	2024/0500	18,024	1,500.00		6,740,614.51
06/Mar/2024	Ingresos	18,024	2024/0500	18,024	2,000.00		6,742,614.51
06/Mar/2024	Ingresos	18,024	2024/0500	18,024	2,700.00		6,745,314.51
06/Mar/2024	Ingresos	18,024	2024/0500	18,024	2,000.00		6,747,314.51
06/Mar/2024	Ingresos	18,024	2024/0500	18,024	266.00		6,747,580.51
06/Mar/2024	Ingresos	18,024	2024/0500	18,024	5,155.15		6,752,735.66
06/Mar/2024	Ingresos	18,024	2024/0500	18,024	579.71		6,753,315.37
06/Mar/2024	Ingresos	18,024	2024/0500	18,024	1,061.28		6,754,376.65
06/Mar/2024	Ingresos	18,024	2024/0500	18,024	1,286.19		6,755,662.84

06/Mar/2024	Ingresos	18,024	2024/0500	18,024	2,000.00		6,757,662.84
06/Mar/2024	Ingresos	18,024	2024/0500	18,024	2,000.00		6,759,662.84
06/Mar/2024	Ingresos	18,024	2024/0500	18,024	2,000.00		6,761,662.84
06/Mar/2024	Ingresos	18,024	2024/0500	18,024	3,600.00		6,765,262.84
06/Mar/2024	Ingresos	18,024	2024/0500	18,024	363.64		6,765,626.48
06/Mar/2024	Egresos	5,212	2024/0500	5,212		6,432.00	6,759,194.48
06/Mar/2024	Egresos	5,213	2023/0500	5,213		12,000.00	6,747,194.48
06/Mar/2024	Egresos	5,214	2024/0500	5,214		8,000.00	6,739,194.48
06/Mar/2024	Egresos	5,215	2022/0502	5,215		24,219.83	6,714,974.65
06/Mar/2024	Egresos	5,216	2023/0500	5,216		27,097.83	6,687,876.82
06/Mar/2024	Egresos	5,217	2024/0500	5,217		597,278.18	6,090,598.64
06/Mar/2024	Egresos	5,218	2024/0500	5,218		5,600.00	6,084,998.64
06/Mar/2024	Egresos	5,219	2024/0500	5,219		10,590.00	6,074,408.64
06/Mar/2024	Egresos	5,220	REPOSICI	5,220		12,522.70	6,061,885.94
06/Mar/2024	Egresos	5,221	REPOSICI	5,221		5,208.00	6,056,677.94
07/Mar/2024	Egresos	5,173	2024/0500	5,173		10,000.00	6,046,677.94
07/Mar/2024	Egresos	5,222	2024/0500	5,222		5,915.88	6,040,762.06
07/Mar/2024	Egresos	5,223	2024/0500	5,223		8,900.00	6,031,862.06
07/Mar/2024	Egresos	5,224	2024/0500	5,224		5,470.00	6,026,392.06
07/Mar/2024	Egresos	5,225	2023/0501	5,225		7,200.00	6,019,192.06
07/Mar/2024	Egresos	5,226	2023/0501	5,226		13,000.00	6,006,192.06
07/Mar/2024	Egresos	5,227	REPOSICI	5,227		17,676.32	5,988,515.74
07/Mar/2024	Egresos	5,228	REPOSICI	5,228		12,318.00	5,976,197.74
08/Mar/2024	Ingresos	18,025	2024/0500	18,025	2,200.85		5,978,398.59
08/Mar/2024	Ingresos	18,025	2024/0500	18,025	500.00		5,978,898.59
08/Mar/2024	Ingresos	18,025	2024/0500	18,025	667.00		5,979,565.59
08/Mar/2024	Ingresos	18,025	2024/0500	18,025	1,200.00		5,980,765.59
08/Mar/2024	Ingresos	18,025	2024/0500	18,025	1,600.00		5,982,365.59
08/Mar/2024	Ingresos	18,025	2024/0500	18,025	635.70		5,983,001.29
08/Mar/2024	Ingresos	18,025	2024/0500	18,025	630.00		5,983,631.29
08/Mar/2024	Ingresos	18,025	2024/0500	18,025	623.20		5,984,254.49
08/Mar/2024	Ingresos	18,025	2024/0500	18,025	700.32		5,984,954.81
08/Mar/2024	Ingresos	18,025	2024/0500	18,025	585.40		5,985,540.21
08/Mar/2024	Ingresos	18,025	2024/0500	18,025	1,439.69		5,986,979.90
08/Mar/2024	Ingresos	18,025	2024/0500	18,025	400.00		5,987,379.90
08/Mar/2024	Ingresos	18,025	2024/0500	18,025	1,600.00		5,988,979.90
08/Mar/2024	Ingresos	18,025	2024/0500	18,025	574.00		5,989,553.90
08/Mar/2024	Egresos	5,174	2024/0500	5,174		7,130.00	5,982,423.90
08/Mar/2024	Egresos	5,175	2024/0500	5,175		30,000.00	5,952,423.90
08/Mar/2024	Egresos	5,176	2024/0500	5,176		14,000.00	5,938,423.90
08/Mar/2024	Egresos	5,177	2024/0500	5,177		16,800.00	5,921,623.90
08/Mar/2024	Egresos	5,178	2023/0501	5,178		6,000.00	5,915,623.90
08/Mar/2024	Egresos	5,229	2021/0500	5,229		230,936.22	5,684,687.68
08/Mar/2024	Egresos	5,230	2024/0500	5,230		10,934.00	5,673,753.68
08/Mar/2024	Egresos	5,231	2024/0500	5,231		50,000.00	5,623,753.68
08/Mar/2024	Egresos	5,232	2024/0500	5,232		5,825.00	5,617,928.68

08/Mar/2024	Egresos	5,233	REPOSIC	5,233		16,989.74	5,600,938.94
08/Mar/2024	Egresos	5,234	REPOSIC	5,234		27,292.00	5,573,646.94
11/Mar/2024	Ingresos	18,026	2024/0500	18,026	501.85		5,574,148.79
11/Mar/2024	Ingresos	18,026	2024/0500	18,026	600.00		5,574,748.79
11/Mar/2024	Ingresos	18,026	2024/0500	18,026	648.97		5,575,397.76
11/Mar/2024	Ingresos	18,026	2024/0500	18,026	460.00		5,575,857.76
11/Mar/2024	Ingresos	18,026	2024/0500	18,026	636.40		5,576,494.16
11/Mar/2024	Ingresos	18,026	2024/0500	18,026	636.40		5,577,130.56
11/Mar/2024	Ingresos	18,026	2024/0500	18,026	870.00		5,578,000.56
11/Mar/2024	Ingresos	18,026	2024/0500	18,026	7,212.25		5,585,212.81
11/Mar/2024	Ingresos	18,026	2024/0500	18,026	700.00		5,585,912.81
11/Mar/2024	Ingresos	18,026	2024/0500	18,026	1,000.00		5,586,912.81
11/Mar/2024	Ingresos	18,026	2024/0500	18,026	1,000.00		5,587,912.81
11/Mar/2024	Ingresos	18,026	2024/0500	18,026	1,300.00		5,589,212.81
11/Mar/2024	Ingresos	18,026	2024/0500	18,026	1,300.00		5,590,512.81
11/Mar/2024	Ingresos	18,026	2024/0500	18,026	1,500.00		5,592,012.81
11/Mar/2024	Ingresos	18,026	2024/0500	18,026	6,000.00		5,598,012.81
11/Mar/2024	Ingresos	18,026	#####	18,026	570.00		5,598,582.81
11/Mar/2024	Ingresos	18,026	2024/0500	18,026	300.00		5,598,882.81
11/Mar/2024	Ingresos	18,026	2024/0500	18,026	653.26		5,599,536.07
11/Mar/2024	Ingresos	18,026	2024/0500	18,026	1,761.95		5,601,298.02
11/Mar/2024	Ingresos	18,026	2024/0500	18,026	649,764.50		6,251,062.52
11/Mar/2024	Ingresos	18,026	2024/0500	18,026	1,897,833.16		8,148,895.68
11/Mar/2024	Ingresos	18,026	2024/0500	18,026	562.20		8,149,457.88
11/Mar/2024	Ingresos	18,026	2024/0500	18,026	873.39		8,150,331.27
11/Mar/2024	Ingresos	18,026	2024/0500	18,026	1,542.11		8,151,873.38
11/Mar/2024	Ingresos	18,026	2024/0500	18,026	3,670.51		8,155,543.89
11/Mar/2024	Ingresos	18,026	2024/0500	18,026	300.00		8,155,843.89
11/Mar/2024	Ingresos	18,026	2024/0500	18,026	700.00		8,156,543.89
11/Mar/2024	Ingresos	18,026	2024/0500	18,026	1,000.00		8,157,543.89
11/Mar/2024	Ingresos	18,026	2024/0500	18,026	312.41		8,157,856.30
11/Mar/2024	Ingresos	18,026	2024/0500	18,026	3,000.00		8,160,856.30
11/Mar/2024	Ingresos	18,026	2024/0500	18,026	768.00		8,161,624.30
11/Mar/2024	Ingresos	18,026	2024/0500	18,026	1,000.00		8,162,624.30
11/Mar/2024	Ingresos	18,026	2024/0500	18,026	1,068.03		8,163,692.33
11/Mar/2024	Ingresos	18,026	2024/0500	18,026	2,292.72		8,165,985.05
11/Mar/2024	Ingresos	18,026	2024/0500	18,026	3,530.00		8,169,515.05
11/Mar/2024	Ingresos	18,027	BRAVOS	18,027	42,586.00		8,212,101.05
11/Mar/2024	Ingresos	18,028	BRAVOS	18,028	78,692.00		8,290,793.05
11/Mar/2024	Ingresos	18,029	BRAVOS	18,029	102,657.08		8,393,450.13
11/Mar/2024	Ingresos	18,030	BRAVOS	18,030	13,270.00		8,406,720.13
11/Mar/2024	Ingresos	18,031	BRAVOS	18,031	35,700.82		8,442,420.95
11/Mar/2024	Ingresos	18,032	BRAVOS	18,032	114,449.00		8,556,869.95
11/Mar/2024	Egresos	5,179	2023/0500	5,179		24,000.00	8,532,869.95
11/Mar/2024	Egresos	5,180	2024/0500	5,180		40,000.00	8,492,869.95
11/Mar/2024	Egresos	5,181	2023/0501	5,181		7,000.00	8,485,869.95

11/Mar/2024	Egresos	5,235	2024/0500	5,235		31,248.00	8,454,621.95
11/Mar/2024	Egresos	5,236	2024/0500	5,236		7,000.00	8,447,621.95
11/Mar/2024	Egresos	5,237	2023/0501	5,237		10,500.00	8,437,121.95
11/Mar/2024	Egresos	5,238	REPOSICI	5,238		19,403.85	8,417,718.10
11/Mar/2024	Egresos	5,239	REPOSICI	5,239		16,287.00	8,401,431.10
11/Mar/2024	Diario	4,740	TRASPAS	4,740		3,000,000.00	5,401,431.10
12/Mar/2024	Egresos	5,182	2023/0501	5,182		31,000.00	5,370,431.10
12/Mar/2024	Egresos	5,183	2022/0502	5,183		9,000.00	5,361,431.10
12/Mar/2024	Egresos	5,246	2024/0500	5,246		9,119.70	5,352,311.40
12/Mar/2024	Egresos	5,247	2024/0500	5,247		7,500.00	5,344,811.40
12/Mar/2024	Egresos	5,248	2024/0500	5,248		8,900.00	5,335,911.40
12/Mar/2024	Egresos	5,249	2024/0500	5,249		49,901.17	5,286,010.23
12/Mar/2024	Egresos	5,250	2024/0500	5,250		291,566.80	4,994,443.43
12/Mar/2024	Egresos	5,251	2024/0500	5,251		6,000.00	4,988,443.43
12/Mar/2024	Egresos	5,252	REPOSICI	5,252		21,174.27	4,967,269.16
12/Mar/2024	Egresos	5,253	REPOSICI	5,253		17,070.00	4,950,199.16
13/Mar/2024	Ingresos	18,047	2024/0500	18,047	340.42		4,950,539.58
13/Mar/2024	Ingresos	18,047	2024/0500	18,047	541.67		4,951,081.25
13/Mar/2024	Ingresos	18,047	2024/0500	18,047	1,700.00		4,952,781.25
13/Mar/2024	Ingresos	18,047	2024/0500	18,047	4,734.00		4,957,515.25
13/Mar/2024	Ingresos	18,047	2024/0500	18,047	523.00		4,958,038.25
13/Mar/2024	Ingresos	18,047	2024/0500	18,047	600.00		4,958,638.25
13/Mar/2024	Ingresos	18,047	2024/0500	18,047	775.00		4,959,413.25
13/Mar/2024	Ingresos	18,047	2024/0500	18,047	800.00		4,960,213.25
13/Mar/2024	Ingresos	18,047	2024/0500	18,047	2,187.00		4,962,400.25
13/Mar/2024	Ingresos	18,047	2024/0500	18,047	340.00		4,962,740.25
13/Mar/2024	Ingresos	18,047	2024/0500	18,047	1,350.00		4,964,090.25
13/Mar/2024	Ingresos	18,047	2024/0500	18,047	1,500.00		4,965,590.25
13/Mar/2024	Ingresos	18,047	2024/0500	18,047	1,500.00		4,967,090.25
13/Mar/2024	Ingresos	18,047	2024/0500	18,047	1,500.00		4,968,590.25
13/Mar/2024	Ingresos	18,047	2024/0500	18,047	14,670.00		4,983,260.25
13/Mar/2024	Ingresos	18,047	2024/0500	18,047	1,688,787.18		6,672,047.43
13/Mar/2024	Ingresos	18,047	2024/0500	18,047	1,000.00		6,673,047.43
13/Mar/2024	Ingresos	18,047	2024/0500	18,047	5,000.00		6,678,047.43
13/Mar/2024	Ingresos	18,047	2024/0500	18,047	642.04		6,678,689.47
13/Mar/2024	Ingresos	18,047	2024/0500	18,047	563.00		6,679,252.47
13/Mar/2024	Ingresos	18,047	2024/0500	18,047	437.00		6,679,689.47
13/Mar/2024	Ingresos	18,047	2024/0500	18,047	992.00		6,680,681.47
13/Mar/2024	Ingresos	18,047	2024/0500	18,047	992.00		6,681,673.47
13/Mar/2024	Ingresos	18,047	2024/0500	18,047	1,000.00		6,682,673.47
13/Mar/2024	Ingresos	18,047	2024/0500	18,047	833.01		6,683,506.48
13/Mar/2024	Ingresos	18,047	2024/0500	18,047	996.54		6,684,503.02
13/Mar/2024	Ingresos	18,047	2024/0500	18,047	1,296.53		6,685,799.55
13/Mar/2024	Ingresos	18,047	2024/0500	18,047	1,314.72		6,687,114.27
13/Mar/2024	Ingresos	18,047	2024/0500	18,047	300.00		6,687,414.27
13/Mar/2024	Ingresos	18,047	2024/0500	18,047	630.00		6,688,044.27

13/Mar/2024	Ingresos	18,047	2024/0500	18,047	653.55		6,688,697.82
13/Mar/2024	Ingresos	18,047	2024/0500	18,047	1,117.40		6,689,815.22
13/Mar/2024	Ingresos	18,047	2024/0500	18,047	325.00		6,690,140.22
13/Mar/2024	Ingresos	18,047	2024/0500	18,047	4,791.00		6,694,931.22
13/Mar/2024	Ingresos	18,047	2024/0500	18,047	343.63		6,695,274.85
13/Mar/2024	Ingresos	18,047	2024/0500	18,047	500.00		6,695,774.85
13/Mar/2024	Ingresos	18,047	2024/0500	18,047	16,296.00		6,712,070.85
13/Mar/2024	Ingresos	18,047	2024/0500	18,047	1,562.00		6,713,632.85
13/Mar/2024	Ingresos	18,047	2024/0500	18,047	400.00		6,714,032.85
13/Mar/2024	Ingresos	18,047	2024/0500	18,047	400.00		6,714,432.85
13/Mar/2024	Ingresos	18,048	2024/0500	18,048	1,000.00		6,715,432.85
13/Mar/2024	Ingresos	18,048	2024/0500	18,048	1,000.00		6,716,432.85
13/Mar/2024	Ingresos	18,048	2024/0500	18,048	1,000.00		6,717,432.85
13/Mar/2024	Ingresos	18,048	2024/0500	18,048	1,239.00		6,718,671.85
13/Mar/2024	Ingresos	18,048	2024/0500	18,048	959.28		6,719,631.13
13/Mar/2024	Ingresos	18,048	2024/0500	18,048	20,800.00		6,740,431.13
13/Mar/2024	Ingresos	18,048	2024/0500	18,048	122.39		6,740,553.52
13/Mar/2024	Ingresos	18,048	2024/0500	18,048	546.71		6,741,100.23
13/Mar/2024	Ingresos	18,048	2024/0500	18,048	3,000.00		6,744,100.23
13/Mar/2024	Ingresos	18,048	2024/0500	18,048	500.00		6,744,600.23
13/Mar/2024	Ingresos	18,048	2024/0500	18,048	600.00		6,745,200.23
13/Mar/2024	Ingresos	18,048	2024/0500	18,048	18,500.00		6,763,700.23
13/Mar/2024	Ingresos	18,049	BRAVOS [	18,049	72,888.50		6,836,588.73
13/Mar/2024	Ingresos	18,050	BRAVOS [	18,050	46,137.00		6,882,725.73
13/Mar/2024	Ingresos	18,051	BRAVOS [	18,051	81,514.00		6,964,239.73
13/Mar/2024	Ingresos	18,052	BRAVOS [	18,052	101,757.00		7,065,996.73
13/Mar/2024	Egresos	5,184	2024/0500	5,184		8,000.00	7,057,996.73
13/Mar/2024	Egresos	5,185	2024/0500	5,185		22,500.00	7,035,496.73
13/Mar/2024	Egresos	5,240	CH 5240 C	5,240	0.00		7,035,496.73
13/Mar/2024	Egresos	5,240	CH 5240 C	5,240		0.00	7,035,496.73
13/Mar/2024	Egresos	5,241	CH 5241 C	5,241	0.00		7,035,496.73
13/Mar/2024	Egresos	5,241	CH 5241 C	5,241		0.00	7,035,496.73
13/Mar/2024	Egresos	5,242	DEV. MOR	5,242		336,237.00	6,699,259.73
13/Mar/2024	Egresos	5,254	2024/0500	5,254		36,000.00	6,663,259.73
13/Mar/2024	Egresos	5,255	2024/0500	5,255		36,000.00	6,627,259.73
13/Mar/2024	Egresos	5,256	2024/0500	5,256		14,670.00	6,612,589.73
13/Mar/2024	Egresos	5,257	2024/0500	5,257		36,000.00	6,576,589.73
13/Mar/2024	Egresos	5,258	2024/0500	5,258		6,640.00	6,569,949.73
13/Mar/2024	Egresos	5,259	2024/0500	5,259		250,351.00	6,319,598.73
13/Mar/2024	Egresos	5,260	REPOSICI	5,260		9,184.80	6,310,413.93
13/Mar/2024	Egresos	5,261	REPOSICI	5,261		16,260.00	6,294,153.93
14/Mar/2024	Egresos	5,243	2022/0502	5,243		19,400.00	6,274,753.93
14/Mar/2024	Egresos	5,244	2024/0500	5,244		18,000.00	6,256,753.93
14/Mar/2024	Egresos	5,245	2022/0502	5,245		15,500.00	6,241,253.93
14/Mar/2024	Egresos	5,262	2023/0500	5,262		213,130.00	6,028,123.93
14/Mar/2024	Egresos	5,263	2024/0500	5,263		12,700.00	6,015,423.93

14/Mar/2024	Egresos	5,264	2024/0500	5,264		6,000.00	6,009,423.93
14/Mar/2024	Egresos	5,278	2024/0500	5,278		6,500.00	6,002,923.93
14/Mar/2024	Egresos	5,279	2024/0500	5,279		48,000.00	5,954,923.93
14/Mar/2024	Egresos	5,280	REPOSICI	5,280		6,063.00	5,948,860.93
14/Mar/2024	Egresos	5,281	REPOSICI	5,281		31,025.00	5,917,835.93
15/Mar/2024	Egresos	5,265	2022/0503	5,265		8,000.00	5,909,835.93
15/Mar/2024	Egresos	5,266	2024/0500	5,266		54,000.00	5,855,835.93
15/Mar/2024	Egresos	5,267	2024/0500	5,267		12,000.00	5,843,835.93
15/Mar/2024	Egresos	5,282	2024/0500	5,282		10,997.25	5,832,838.68
15/Mar/2024	Egresos	5,283	2024/0500	5,283		6,000.00	5,826,838.68
15/Mar/2024	Egresos	5,284	2023/0500	5,284		22,000.00	5,804,838.68
15/Mar/2024	Egresos	5,285	2024/0500	5,285		25,000.00	5,779,838.68
15/Mar/2024	Egresos	5,286	2023/0500	5,286		244,651.00	5,535,187.68
15/Mar/2024	Egresos	5,287	2024/0500	5,287		10,000.00	5,525,187.68
15/Mar/2024	Egresos	5,288	REPOSICI	5,288		10,295.71	5,514,891.97
15/Mar/2024	Egresos	5,289	REPOSICI	5,289		28,315.00	5,486,576.97
19/Mar/2024	Ingresos	18,071	2024/0500	18,071	500.00		5,487,076.97
19/Mar/2024	Ingresos	18,071	2024/0500	18,071	1,350.00		5,488,426.97
19/Mar/2024	Ingresos	18,071	2024/0500	18,071	1,070.00		5,489,496.97
19/Mar/2024	Ingresos	18,071	2024/0500	18,071	1,400.00		5,490,896.97
19/Mar/2024	Ingresos	18,071	2024/0500	18,071	1,000.00		5,491,896.97
19/Mar/2024	Ingresos	18,071	2024/0500	18,071	1,700.00		5,493,596.97
19/Mar/2024	Ingresos	18,071	2024/0500	18,071	1,000.00		5,494,596.97
19/Mar/2024	Ingresos	18,071	2024/0500	18,071	1,400.00		5,495,996.97
19/Mar/2024	Ingresos	18,071	2024/0500	18,071	739.95		5,496,736.92
19/Mar/2024	Ingresos	18,071	2024/0500	18,071	978.65		5,497,715.57
19/Mar/2024	Ingresos	18,071	2024/0500	18,071	654.00		5,498,369.57
19/Mar/2024	Ingresos	18,071	2024/0500	18,071	413.02		5,498,782.59
19/Mar/2024	Ingresos	18,071	2024/0500	18,071	3,668.00		5,502,450.59
19/Mar/2024	Ingresos	18,071	2024/0500	18,071	1,500.00		5,503,950.59
19/Mar/2024	Ingresos	18,071	2024/0500	18,071	65,462.68		5,569,413.27
19/Mar/2024	Ingresos	18,072	BRAVOS C	18,072	1,968,063.84		7,537,477.11
19/Mar/2024	Ingresos	18,073	2024/0500	18,073	1,293.97		7,538,771.08
19/Mar/2024	Ingresos	18,073	2024/0500	18,073	319,105.00		7,857,876.08
19/Mar/2024	Ingresos	18,073	2024/0500	18,073	266.62		7,858,142.70
19/Mar/2024	Ingresos	18,073	2024/0500	18,073	900.00		7,859,042.70
19/Mar/2024	Ingresos	18,073	2024/0500	18,073	2,000.00		7,861,042.70
19/Mar/2024	Ingresos	18,073	2024/0500	18,073	1,400.00		7,862,442.70
19/Mar/2024	Ingresos	18,073	2024/0500	18,073	1,500.00		7,863,942.70
19/Mar/2024	Ingresos	18,073	2024/0500	18,073	5,200.00		7,869,142.70
19/Mar/2024	Ingresos	18,073	2024/0500	18,073	635.71		7,869,778.41
19/Mar/2024	Ingresos	18,073	2024/0500	18,073	800.00		7,870,578.41
19/Mar/2024	Ingresos	18,073	2024/0500	18,073	800.00		7,871,378.41
19/Mar/2024	Ingresos	18,073	2024/0500	18,073	266.00		7,871,644.41
19/Mar/2024	Ingresos	18,073	2024/0500	18,073	630.00		7,872,274.41
19/Mar/2024	Ingresos	18,073	2024/0500	18,073	566.83		7,872,841.24

19/Mar/2024	Ingresos	18,073	2024/0500	18,073	1,762.11		7,874,603.35
19/Mar/2024	Ingresos	18,073	2024/0500	18,073	200.00		7,874,803.35
19/Mar/2024	Ingresos	18,073	2024/0500	18,073	1,282.93		7,876,086.28
19/Mar/2024	Ingresos	18,073	2024/0500	18,073	363.20		7,876,449.48
19/Mar/2024	Ingresos	18,073	2024/0500	18,073	400.00		7,876,849.48
19/Mar/2024	Ingresos	18,073	2024/0500	18,073	768.00		7,877,617.48
19/Mar/2024	Ingresos	18,073	2024/0500	18,073	1,068.03		7,878,685.51
19/Mar/2024	Ingresos	18,073	2024/0500	18,073	5,000.00		7,883,685.51
19/Mar/2024	Egresos	5,268	2021/0501	5,268		8,000.00	7,875,685.51
19/Mar/2024	Egresos	5,269	2023/0501	5,269		5,600.00	7,870,085.51
19/Mar/2024	Egresos	5,270	2024/0500	5,270		8,000.00	7,862,085.51
19/Mar/2024	Egresos	5,271	2024/0500	5,271		10,000.00	7,852,085.51
19/Mar/2024	Egresos	5,290	2021/0501	5,290		231,115.15	7,620,970.36
19/Mar/2024	Egresos	5,291	2024/0500	5,291		14,572.49	7,606,397.87
19/Mar/2024	Egresos	5,292	2024/0500	5,292		6,200.00	7,600,197.87
19/Mar/2024	Egresos	5,293	2024/0500	5,293		35,495.00	7,564,702.87
19/Mar/2024	Egresos	5,294	2024/0500	5,294		9,000.00	7,555,702.87
19/Mar/2024	Egresos	5,295	2024/0500	5,292		7,000.00	7,548,702.87
19/Mar/2024	Egresos	5,296	2024/0500	5,296		7,000.00	7,541,702.87
19/Mar/2024	Egresos	5,297	REPOSICI	5,297		22,124.12	7,519,578.75
19/Mar/2024	Egresos	5,298	REPOSICI	5,298		35,275.00	7,484,303.75
20/Mar/2024	Egresos	5,272	2024/0500	5,272		10,000.00	7,474,303.75
20/Mar/2024	Egresos	5,273	2024/0500	5,273		5,982.00	7,468,321.75
20/Mar/2024	Egresos	5,274	2024/0500	5,274		19,200.00	7,449,121.75
20/Mar/2024	Egresos	5,275	2024/0500	5,275		14,400.00	7,434,721.75
20/Mar/2024	Egresos	5,299	2024/0500	5,299		40,368.12	7,394,353.63
20/Mar/2024	Egresos	5,300	2024/0500	5,300		27,920.00	7,366,433.63
20/Mar/2024	Egresos	5,301	2024/0500	5,301		12,277.38	7,354,156.25
20/Mar/2024	Egresos	5,302	2024/0500	5,302		27,920.33	7,326,235.92
20/Mar/2024	Egresos	5,303	2024/0500	5,303		23,994.46	7,302,241.46
20/Mar/2024	Egresos	5,304	2024/0500	5,304		216,000.00	7,086,241.46
20/Mar/2024	Egresos	5,305	REPOSICI	5,305		32,688.49	7,053,552.97
20/Mar/2024	Egresos	5,306	REPOSICI	5,306		43,368.00	7,010,184.97
21/Mar/2024	Ingresos	18,083	2024/0500	18,083	500.00		7,010,684.97
21/Mar/2024	Ingresos	18,083	2024/0500	18,083	735.49		7,011,420.46
21/Mar/2024	Ingresos	18,083	2024/0500	18,083	460.00		7,011,880.46
21/Mar/2024	Ingresos	18,083	2024/0500	18,083	600.00		7,012,480.46
21/Mar/2024	Ingresos	18,083	2024/0500	18,083	636.40		7,013,116.86
21/Mar/2024	Ingresos	18,083	2024/0500	18,083	870.00		7,013,986.86
21/Mar/2024	Ingresos	18,083	2024/0500	18,083	4,862.43		7,018,849.29
21/Mar/2024	Ingresos	18,083	2024/0500	18,083	7,212.25		7,026,061.54
21/Mar/2024	Ingresos	18,083	2024/0500	18,083	35,505.69		7,061,567.23
21/Mar/2024	Ingresos	18,083	2024/0500	18,083	700.00		7,062,267.23
21/Mar/2024	Ingresos	18,083	2024/0500	18,083	1,000.00		7,063,267.23
21/Mar/2024	Ingresos	18,083	2024/0500	18,083	1,260.00		7,064,527.23
21/Mar/2024	Ingresos	18,083	2024/0500	18,083	1,500.00		7,066,027.23

21/Mar/2024	Ingresos	18,083	2024/0500	18,083	1,600.00	7,067,627.23
21/Mar/2024	Ingresos	18,083	2024/0500	18,083	2,000.00	7,069,627.23
21/Mar/2024	Ingresos	18,083	2024/0500	18,083	2,500.00	7,072,127.23
21/Mar/2024	Ingresos	18,083	2024/0500	18,083	1,000.00	7,073,127.23
21/Mar/2024	Ingresos	18,083	2024/0500	18,083	9,500.00	7,082,627.23
21/Mar/2024	Ingresos	18,083	2024/0500	18,083	937.23	7,083,564.46
21/Mar/2024	Ingresos	18,083	2024/0500	18,083	1,210.00	7,084,774.46
21/Mar/2024	Ingresos	18,083	2024/0500	18,083	1,210.00	7,085,984.46
21/Mar/2024	Ingresos	18,083	2024/0500	18,083	5,000.00	7,090,984.46
21/Mar/2024	Ingresos	18,083	2024/0500	18,083	408,000.00	7,498,984.46
21/Mar/2024	Ingresos	18,083	2024/0500	18,083	300.00	7,499,284.46
21/Mar/2024	Ingresos	18,083	2024/0500	18,083	437.00	7,499,721.46
21/Mar/2024	Ingresos	18,083	2024/0500	18,083	706.04	7,500,427.50
21/Mar/2024	Ingresos	18,083	2024/0500	18,083	700.32	7,501,127.82
21/Mar/2024	Ingresos	18,083	2024/0500	18,083	1,227.29	7,502,355.11
21/Mar/2024	Ingresos	18,083	2024/0500	18,083	1,212.37	7,503,567.48
21/Mar/2024	Ingresos	18,083	2024/0500	18,083	1,321.00	7,504,888.48
21/Mar/2024	Ingresos	18,083	2024/0500	18,083	1,470.57	7,506,359.05
21/Mar/2024	Ingresos	18,083	2024/0500	18,083	1,843.07	7,508,202.12
21/Mar/2024	Ingresos	18,083	2024/0500	18,083	3,680.03	7,511,882.15
21/Mar/2024	Ingresos	18,083	2024/0500	18,083	546.71	7,512,428.86
21/Mar/2024	Ingresos	18,083	2024/0500	18,083	700.00	7,513,128.86
21/Mar/2024	Ingresos	18,083	2024/0500	18,083	900.00	7,514,028.86
21/Mar/2024	Ingresos	18,083	2024/0500	18,083	1,000.00	7,515,028.86
21/Mar/2024	Ingresos	18,083	2024/0500	18,083	300.00	7,515,328.86
21/Mar/2024	Ingresos	18,083	2024/0500	18,083	3,000.00	7,518,328.86
21/Mar/2024	Ingresos	18,083	2024/0500	18,083	1,000.00	7,519,328.86
21/Mar/2024	Ingresos	18,083	2024/0500	18,083	2,292.72	7,521,621.58
21/Mar/2024	Ingresos	18,083	2024/0500	18,083	3,530.00	7,525,151.58
21/Mar/2024	Ingresos	18,083	2024/0500	18,083	14,572.49	7,539,724.07
21/Mar/2024	Ingresos	18,083	2024/0500	18,083	300.00	7,540,024.07
21/Mar/2024	Ingresos	18,083	2024/0500	18,083	1,000.00	7,541,024.07
21/Mar/2024	Ingresos	18,083	2024/0500	18,083	1,760.00	7,542,784.07
21/Mar/2024	Ingresos	18,084	BRAVOS [	18,084	285,354.50	7,828,138.57
21/Mar/2024	Ingresos	18,085	BRAVOS [	18,085	54,920.00	7,883,058.57
21/Mar/2024	Ingresos	18,086	BRAVOS [	18,086	155,775.00	8,038,833.57
21/Mar/2024	Ingresos	18,087	BRAVOS [	18,087	10,170.00	8,049,003.57
21/Mar/2024	Ingresos	18,088	BRAVOS [	18,088	314,300.41	8,363,303.98
21/Mar/2024	Ingresos	18,089	BRAVOS [	18,089	15,500.00	8,378,803.98
21/Mar/2024	Ingresos	18,090	2024/0500	18,090	500.00	8,379,303.98
21/Mar/2024	Ingresos	18,090	2024/0500	18,090	43,014.17	8,422,318.15
21/Mar/2024	Ingresos	18,090	2024/0500	18,090	500.00	8,422,818.15
21/Mar/2024	Ingresos	18,090	2024/0500	18,090	800.00	8,423,618.15
21/Mar/2024	Ingresos	18,090	2024/0500	18,090	2,187.00	8,425,805.15
21/Mar/2024	Ingresos	18,090	2024/0500	18,090	500.00	8,426,305.15
21/Mar/2024	Ingresos	18,090	2024/0500	18,090	1,000.00	8,427,305.15

21/Mar/2024	Ingresos	18,090	2024/0500	18,090	1,000.00	8,428,305.15
21/Mar/2024	Ingresos	18,090	2024/0500	18,090	1,050.00	8,429,355.15
21/Mar/2024	Ingresos	18,090	2024/0500	18,090	1,200.00	8,430,555.15
21/Mar/2024	Ingresos	18,090	2024/0500	18,090	1,400.00	8,431,955.15
21/Mar/2024	Ingresos	18,090	2024/0500	18,090	2,500.00	8,434,455.15
21/Mar/2024	Ingresos	18,090	2024/0500	18,090	2,572.00	8,437,027.15
21/Mar/2024	Ingresos	18,090	2024/0500	18,090	334.68	8,437,361.83
21/Mar/2024	Ingresos	18,090	2024/0500	18,090	1,000.00	8,438,361.83
21/Mar/2024	Ingresos	18,090	2024/0500	18,090	5,000.00	8,443,361.83
21/Mar/2024	Ingresos	18,090	2024/0500	18,090	642.04	8,444,003.87
21/Mar/2024	Ingresos	18,090	2024/0500	18,090	832.00	8,444,835.87
21/Mar/2024	Ingresos	18,090	2024/0500	18,090	554.08	8,445,389.95
21/Mar/2024	Ingresos	18,090	2024/0500	18,090	563.00	8,445,952.95
21/Mar/2024	Ingresos	18,090	2024/0500	18,090	3,131.64	8,449,084.59
21/Mar/2024	Ingresos	18,090	2024/0500	18,090	2,000.00	8,451,084.59
21/Mar/2024	Ingresos	18,090	2024/0500	18,090	992.00	8,452,076.59
21/Mar/2024	Ingresos	18,090	2024/0500	18,090	458,809.52	8,910,886.11
21/Mar/2024	Ingresos	18,090	2024/0500	18,090	200.00	8,911,086.11
21/Mar/2024	Ingresos	18,090	2024/0500	18,090	300.00	8,911,386.11
21/Mar/2024	Ingresos	18,090	2024/0500	18,090	501.85	8,911,887.96
21/Mar/2024	Ingresos	18,090	2024/0500	18,090	630.00	8,912,517.96
21/Mar/2024	Ingresos	18,090	2024/0500	18,090	653.55	8,913,171.51
21/Mar/2024	Ingresos	18,090	2024/0500	18,090	959.22	8,914,130.73
21/Mar/2024	Ingresos	18,090	2024/0500	18,090	1,117.40	8,915,248.13
21/Mar/2024	Ingresos	18,090	2024/0500	18,090	26,880.00	8,942,128.13
21/Mar/2024	Ingresos	18,090	2024/0500	18,090	1,000.00	8,943,128.13
21/Mar/2024	Ingresos	18,090	2024/0500	18,090	312.41	8,943,440.54
21/Mar/2024	Ingresos	18,090	2024/0500	18,090	447.28	8,943,887.82
21/Mar/2024	Ingresos	18,090	2024/0500	18,090	500.00	8,944,387.82
21/Mar/2024	Ingresos	18,090	2024/0500	18,090	600.00	8,944,987.82
21/Mar/2024	Ingresos	18,090	2024/0500	18,090	1,562.00	8,946,549.82
21/Mar/2024	Ingresos	18,090	2024/0500	18,090	1,600.00	8,948,149.82
21/Mar/2024	Ingresos	18,090	2024/0500	18,090	2,600.00	8,950,749.82
21/Mar/2024	Ingresos	18,090	2024/0500	18,090	5,000.00	8,955,749.82
21/Mar/2024	Ingresos	18,090	2024/0500	18,090	722.00	8,956,471.82
21/Mar/2024	Ingresos	18,091	BRAVOS	18,091	26,811.01	8,983,282.83
21/Mar/2024	Ingresos	18,092	BRAVOS	18,092	35,000.00	9,018,282.83
21/Mar/2024	Ingresos	18,093	2024/0500	18,093	266.62	9,018,549.45
21/Mar/2024	Ingresos	18,093	2024/0500	18,093	7,426.25	9,025,975.70
21/Mar/2024	Ingresos	18,093	2024/0500	18,093	400.00	9,026,375.70
21/Mar/2024	Ingresos	18,093	2024/0500	18,093	400.00	9,026,775.70
21/Mar/2024	Ingresos	18,093	2024/0500	18,093	500.00	9,027,275.70
21/Mar/2024	Ingresos	18,093	2024/0500	18,093	1,305.00	9,028,580.70
21/Mar/2024	Ingresos	18,093	2024/0500	18,093	1,334.00	9,029,914.70
21/Mar/2024	Ingresos	18,093	2024/0500	18,093	1,500.00	9,031,414.70
21/Mar/2024	Ingresos	18,093	2024/0500	18,093	1,800.00	9,033,214.70

21/Mar/2024	Ingresos	18,093	2024/0500	18,093	266.00		9,033,480.70
21/Mar/2024	Ingresos	18,093	2024/0500	18,093	5,572.80		9,039,053.50
21/Mar/2024	Ingresos	18,093	2024/0500	18,093	1,861.72		9,040,915.22
21/Mar/2024	Ingresos	18,093	2024/0500	18,093	937.21		9,041,852.43
21/Mar/2024	Ingresos	18,093	2024/0500	18,093	992.00		9,042,844.43
21/Mar/2024	Ingresos	18,093	2024/0500	18,093	2,696.40		9,045,540.83
21/Mar/2024	Ingresos	18,093	2024/0500	18,093	1,283.46		9,046,824.29
21/Mar/2024	Ingresos	18,093	2024/0500	18,093	2,431.28		9,049,255.57
21/Mar/2024	Ingresos	18,093	2024/0500	18,093	600.00		9,049,855.57
21/Mar/2024	Ingresos	18,093	2024/0500	18,093	500.00		9,050,355.57
21/Mar/2024	Ingresos	18,093	2024/0500	18,093	1,250.00		9,051,605.57
21/Mar/2024	Egresos	5,277	2024/0500	5,277		14,000.00	9,037,605.57
21/Mar/2024	Egresos	5,307	2024/0500	5,307		10,000.00	9,027,605.57
21/Mar/2024	Egresos	5,308	2021/0501	5,308		10,000.00	9,017,605.57
21/Mar/2024	Egresos	5,321	2023/0500	5,321		166,000.00	8,851,605.57
21/Mar/2024	Egresos	5,322	2024/0500	5,322		30,000.00	8,821,605.57
21/Mar/2024	Egresos	5,323	2024/0500	5,323		25,987.50	8,795,618.07
21/Mar/2024	Egresos	5,324	2024/0500	5,324		39,400.00	8,756,218.07
21/Mar/2024	Egresos	5,325	2024/0500	5,325		7,812.00	8,748,406.07
21/Mar/2024	Egresos	5,326	REPOSICI	5,326		22,800.00	8,725,606.07
21/Mar/2024	Egresos	5,327	REPOSICI	5,327		33,113.00	8,692,493.07
22/Mar/2024	Egresos	5,309	2023/0501	5,309		12,000.00	8,680,493.07
22/Mar/2024	Egresos	5,310	2024/0500	5,310		19,000.00	8,661,493.07
22/Mar/2024	Egresos	5,328	2024/0500	5,328		9,920.00	8,651,573.07
22/Mar/2024	Egresos	5,329	2024/0500	5,329		10,000.00	8,641,573.07
22/Mar/2024	Egresos	5,330	2024/0500	5,330		8,900.00	8,632,673.07
22/Mar/2024	Egresos	5,331	2024/0500	5,331		134,147.33	8,498,525.74
22/Mar/2024	Egresos	5,332	REPOSICI	5,332		15,650.86	8,482,874.88
22/Mar/2024	Egresos	5,333	REPOSICI	5,333		13,228.00	8,469,646.88
25/Mar/2024	Ingresos	18,094	2024/0500	18,094	1,293.97		8,470,940.85
25/Mar/2024	Ingresos	18,094	2024/0500	18,094	1,717.92		8,472,658.77
25/Mar/2024	Ingresos	18,094	2024/0500	18,094	234.88		8,472,893.65
25/Mar/2024	Ingresos	18,094	2024/0500	18,094	5,387.43		8,478,281.08
25/Mar/2024	Ingresos	18,094	2024/0500	18,094	800.00		8,479,081.08
25/Mar/2024	Ingresos	18,094	2024/0500	18,094	816.91		8,479,897.99
25/Mar/2024	Ingresos	18,094	2024/0500	18,094	700.32		8,480,598.31
25/Mar/2024	Ingresos	18,094	2024/0500	18,094	1,762.11		8,482,360.42
25/Mar/2024	Ingresos	18,094	2024/0500	18,094	420.54		8,482,780.96
25/Mar/2024	Ingresos	18,094	2024/0500	18,094	363.20		8,483,144.16
25/Mar/2024	Ingresos	18,094	2024/0500	18,094	1,068.03		8,484,212.19
25/Mar/2024	Ingresos	18,094	2024/0500	18,094	1,500.00		8,485,712.19
25/Mar/2024	Ingresos	18,095	2024/0500	18,095	698.44		8,486,410.63
25/Mar/2024	Ingresos	18,095	2024/0500	18,095	460.00		8,486,870.63
25/Mar/2024	Ingresos	18,095	2024/0500	18,095	600.00		8,487,470.63
25/Mar/2024	Ingresos	18,095	2024/0500	18,095	636.40		8,488,107.03
25/Mar/2024	Ingresos	18,095	2024/0500	18,095	870.00		8,488,977.03

25/Mar/2024	Ingresos	18,095	2024/0500	18,095	7,212.25		8,496,189.28
25/Mar/2024	Ingresos	18,095	2024/0500	18,095	600.00		8,496,789.28
25/Mar/2024	Ingresos	18,095	2024/0500	18,095	700.00		8,497,489.28
25/Mar/2024	Ingresos	18,095	2024/0500	18,095	1,000.00		8,498,489.28
25/Mar/2024	Ingresos	18,095	2024/0500	18,095	1,170.00		8,499,659.28
25/Mar/2024	Ingresos	18,095	2024/0500	18,095	1,200.00		8,500,859.28
25/Mar/2024	Ingresos	18,095	2024/0500	18,095	1,200.00		8,502,059.28
25/Mar/2024	Ingresos	18,095	2024/0500	18,095	630.00		8,502,689.28
25/Mar/2024	Ingresos	18,095	2024/0500	18,095	1,400.00		8,504,089.28
25/Mar/2024	Ingresos	18,095	2024/0500	18,095	937.23		8,505,026.51
25/Mar/2024	Ingresos	18,095	2024/0500	18,095	300.00		8,505,326.51
25/Mar/2024	Ingresos	18,095	2024/0500	18,095	693.72		8,506,020.23
25/Mar/2024	Ingresos	18,095	2024/0500	18,095	1,166.46		8,507,186.69
25/Mar/2024	Ingresos	18,095	2024/0500	18,095	2,941.98		8,510,128.67
25/Mar/2024	Ingresos	18,095	2024/0500	18,095	300.00		8,510,428.67
25/Mar/2024	Ingresos	18,095	2024/0500	18,095	564.06		8,510,992.73
25/Mar/2024	Ingresos	18,095	2024/0500	18,095	1,381.42		8,512,374.15
25/Mar/2024	Ingresos	18,095	2024/0500	18,095	1,975.47		8,514,349.62
25/Mar/2024	Ingresos	18,095	2024/0500	18,095	2,658.25		8,517,007.87
25/Mar/2024	Ingresos	18,095	2024/0500	18,095	400.00		8,517,407.87
25/Mar/2024	Ingresos	18,095	2024/0500	18,095	546.71		8,517,954.58
25/Mar/2024	Ingresos	18,095	2024/0500	18,095	700.00		8,518,654.58
25/Mar/2024	Ingresos	18,095	2024/0500	18,095	1,000.00		8,519,654.58
25/Mar/2024	Ingresos	18,095	2024/0500	18,095	1,500.00		8,521,154.58
25/Mar/2024	Ingresos	18,095	2024/0500	18,095	300.00		8,521,454.58
25/Mar/2024	Ingresos	18,095	2024/0500	18,095	312.41		8,521,766.99
25/Mar/2024	Ingresos	18,095	2024/0500	18,095	3,000.00		8,524,766.99
25/Mar/2024	Ingresos	18,095	2024/0500	18,095	768.00		8,525,534.99
25/Mar/2024	Ingresos	18,095	2024/0500	18,095	1,000.00		8,526,534.99
25/Mar/2024	Ingresos	18,095	2024/0500	18,095	2,292.72		8,528,827.71
25/Mar/2024	Ingresos	18,095	2024/0500	18,095	3,530.00		8,532,357.71
25/Mar/2024	Ingresos	18,095	2024/0500	18,095	1,000.00		8,533,357.71
25/Mar/2024	Ingresos	18,096	BRAVOS [	18,096	158,552.33		8,691,910.04
25/Mar/2024	Ingresos	18,097	BRAVOS [	18,097	33,725.00		8,725,635.04
25/Mar/2024	Ingresos	18,098	BRAVOS [	18,098	263,587.50		8,989,222.54
25/Mar/2024	Ingresos	18,099	BRAVOS [	18,099	41,975.00		9,031,197.54
25/Mar/2024	Ingresos	18,100	BRAVOS [	18,100	24,825.00		9,056,022.54
25/Mar/2024	Ingresos	18,101	BRAVOS [	18,101	92,950.00		9,148,972.54
25/Mar/2024	Egresos	5,311	2023/0501	5,311		12,000.00	9,136,972.54
25/Mar/2024	Egresos	5,334	2024/0500	5,334		39,396.00	9,097,576.54
25/Mar/2024	Egresos	5,335	2024/0500	5,335		7,200.00	9,090,376.54
25/Mar/2024	Egresos	5,336	2024/0500	5,336		9,600.00	9,080,776.54
25/Mar/2024	Egresos	5,337	2024/0500	5,337		24,000.00	9,056,776.54
25/Mar/2024	Egresos	5,338	2024/0500	5,338		77,130.00	8,979,646.54
25/Mar/2024	Egresos	5,339	2024/0500	5,339		1,897,833.16	7,081,813.38
25/Mar/2024	Egresos	5,340	2024/0500	5,340		106,763.51	6,975,049.87

25/Mar/2024	Egresos	5,341	REPOSICI	5,341		14,981.60	6,960,068.27
25/Mar/2024	Egresos	5,342	REPOSICI	5,342		25,304.00	6,934,764.27
25/Mar/2024	Egresos	5,343	REPOSICI	5,343		7,202.84	6,927,561.43
26/Mar/2024	Egresos	5,312	2023/0501	5,312		8,800.00	6,918,761.43
26/Mar/2024	Egresos	5,313	2024/0500	5,313		51,822.00	6,866,939.43
26/Mar/2024	Egresos	5,314	2024/0500	5,314		26,600.00	6,840,339.43
26/Mar/2024	Egresos	5,315	2020/0500	5,315		15,000.00	6,825,339.43
26/Mar/2024	Egresos	5,344	2024/0500	5,344		10,500.00	6,814,839.43
26/Mar/2024	Egresos	5,345	2024/0500	5,345		290,000.00	6,524,839.43
26/Mar/2024	Egresos	5,346	2024/0500	5,346		8,900.00	6,515,939.43
26/Mar/2024	Egresos	5,347	2024/0500	5,347		9,008.00	6,506,931.43
26/Mar/2024	Egresos	5,348	2024/0500	5,348		22,000.00	6,484,931.43
26/Mar/2024	Egresos	5,349	2024/0500	5,359		7,479.71	6,477,451.72
26/Mar/2024	Egresos	5,350	2024/0500	5,350		7,812.00	6,469,639.72
26/Mar/2024	Egresos	5,351	REPOSICI	5,351		12,579.67	6,457,060.05
26/Mar/2024	Egresos	5,352	REPOSICI	5,352		17,133.00	6,439,927.05
26/Mar/2024	Diario	4,767	2024/0500	4,767		570.00	6,439,357.05
26/Mar/2024	Diario	4,768	2023/0500	4,768		23,000.00	6,416,357.05
26/Mar/2024	Diario	4,769	2023/0500	4,769		23,000.00	6,393,357.05
26/Mar/2024	Diario	4,770	2024/0500	4,770		1,645.00	6,391,712.05
26/Mar/2024	Diario	4,771	2024/0500	4,771		630.00	6,391,082.05
26/Mar/2024	Diario	4,772	2024/0500	4,772		206,160.00	6,184,922.05
26/Mar/2024	Diario	4,773	2024/0500	3490		630.00	6,184,292.05
26/Mar/2024	Diario	4,774	2024/0500	4,774		570.00	6,183,722.05
26/Mar/2024	Diario	4,775	2024/0500	4,775		5,250.00	6,178,472.05
26/Mar/2024	Diario	4,776	2024/0500	4,776		1,400.00	6,177,072.05
26/Mar/2024	Diario	4,777	2024/0500	4,777		630.00	6,176,442.05
26/Mar/2024	Diario	4,778	2024/0500	4,778		5,572.80	6,170,869.25
26/Mar/2024	Diario	4,779	2024/0500	4,779		630.00	6,170,239.25
31/Mar/2024	Ingresos	18,147	2024/0500	18,147	334.68		6,170,573.93
31/Mar/2024	Ingresos	18,147	2024/0500	18,147	549.13		6,171,123.06
31/Mar/2024	Ingresos	18,147	2024/0500	18,147	523.00		6,171,646.06
31/Mar/2024	Ingresos	18,147	2024/0500	18,147	2,187.00		6,173,833.06
31/Mar/2024	Ingresos	18,147	2024/0500	18,147	1.00		6,173,834.06
31/Mar/2024	Ingresos	18,147	2024/0500	18,147	435.00		6,174,269.06
31/Mar/2024	Ingresos	18,147	2024/0500	18,147	1,000.00		6,175,269.06
31/Mar/2024	Ingresos	18,147	2024/0500	18,147	1,335.00		6,176,604.06
31/Mar/2024	Ingresos	18,147	2024/0500	18,147	2,600.00		6,179,204.06
31/Mar/2024	Ingresos	18,147	2024/0500	18,147	5,250.00		6,184,454.06
31/Mar/2024	Ingresos	18,147	2024/0500	18,147	10,000.00		6,194,454.06
31/Mar/2024	Ingresos	18,147	2024/0500	18,147	450,000.00		6,644,454.06
31/Mar/2024	Ingresos	18,147	2024/0500	18,147	1,000.00		6,645,454.06
31/Mar/2024	Ingresos	18,147	2024/0500	18,147	5,000.00		6,650,454.06
31/Mar/2024	Ingresos	18,147	2024/0500	18,147	570.00		6,651,024.06
31/Mar/2024	Ingresos	18,147	2024/0500	18,147	112,000.00		6,763,024.06
31/Mar/2024	Ingresos	18,147	2024/0500	18,147	563.00		6,763,587.06

31/Mar/2024	Ingresos	18,147	2024/0500	18,147	1,210.00	6,764,797.06
31/Mar/2024	Ingresos	18,147	2024/0500	18,147	654.00	6,765,451.06
31/Mar/2024	Ingresos	18,147	2024/0500	18,147	2,400.00	6,767,851.06
31/Mar/2024	Ingresos	18,147	2024/0500	18,147	350.00	6,768,201.06
31/Mar/2024	Ingresos	18,147	2024/0500	18,147	577.94	6,768,779.00
31/Mar/2024	Ingresos	18,147	2024/0500	18,147	1,352.70	6,770,131.70
31/Mar/2024	Ingresos	18,147	2024/0500	18,147	1,533.47	6,771,665.17
31/Mar/2024	Ingresos	18,147	2024/0500	18,147	300.00	6,771,965.17
31/Mar/2024	Ingresos	18,147	2024/0500	18,147	503.76	6,772,468.93
31/Mar/2024	Ingresos	18,147	2024/0500	18,147	562.20	6,773,031.13
31/Mar/2024	Ingresos	18,147	2024/0500	18,147	562.20	6,773,593.33
31/Mar/2024	Ingresos	18,147	2024/0500	18,147	564.18	6,774,157.51
31/Mar/2024	Ingresos	18,147	2024/0500	18,147	653.55	6,774,811.06
31/Mar/2024	Ingresos	18,147	2024/0500	18,147	1,500.00	6,776,311.06
31/Mar/2024	Ingresos	18,147	2024/0500	18,147	122.39	6,776,433.45
31/Mar/2024	Ingresos	18,147	2024/0500	18,147	357.64	6,776,791.09
31/Mar/2024	Ingresos	18,147	2024/0500	18,147	600.00	6,777,391.09
31/Mar/2024	Ingresos	18,147	2024/0500	18,147	1,562.00	6,778,953.09
31/Mar/2024	Ingresos	18,147	2024/0500	18,147	1,000.00	6,779,953.09
31/Mar/2024	Ingresos	18,147	2024/0500	18,147	3,000.00	6,782,953.09
31/Mar/2024	Ingresos	18,148	2024/0500	18,148	500.00	6,783,453.09
31/Mar/2024	Ingresos	18,148	2024/0500	18,148	266.62	6,783,719.71
31/Mar/2024	Ingresos	18,148	2024/0500	18,148	900.00	6,784,619.71
31/Mar/2024	Ingresos	18,148	2024/0500	18,148	1,550.00	6,786,169.71
31/Mar/2024	Ingresos	18,148	2024/0500	18,148	2,000.00	6,788,169.71
31/Mar/2024	Ingresos	18,148	2024/0500	18,148	2,500.00	6,790,669.71
31/Mar/2024	Ingresos	18,148	2024/0500	18,148	3,667.00	6,794,336.71
31/Mar/2024	Ingresos	18,148	2024/0500	18,148	440,000.00	7,234,336.71
31/Mar/2024	Ingresos	18,148	2024/0500	18,148	266.00	7,234,602.71
31/Mar/2024	Ingresos	18,148	2024/0500	18,148	1,931.11	7,236,533.82
31/Mar/2024	Ingresos	18,148	2024/0500	18,148	1,227.29	7,237,761.11
31/Mar/2024	Ingresos	18,148	2024/0500	18,148	100,000.00	7,337,761.11
31/Mar/2024	Ingresos	18,148	2024/0500	18,148	200.00	7,337,961.11
31/Mar/2024	Ingresos	18,148	2024/0500	18,148	630.00	7,338,591.11
31/Mar/2024	Ingresos	18,148	2024/0500	18,148	1,166.79	7,339,757.90
31/Mar/2024	Ingresos	18,148	2024/0500	18,148	450.00	7,340,207.90
31/Mar/2024	Ingresos	18,148	2024/0500	18,148	3,000.00	7,343,207.90
31/Mar/2024	Ingresos	18,148	2024/0500	18,148	25,000.00	7,368,207.90
31/Mar/2024	Ingresos	18,148	2024/0500	18,148	2,000.00	7,370,207.90
31/Mar/2024	Ingresos	18,149	BRAVOS	18,149	289,049.70	7,659,257.60
31/Mar/2024	Ingresos	18,150	BRAVOS	18,150	29,433.00	7,688,690.60
31/Mar/2024	Ingresos	18,151	BRAVOS	18,151	101,502.00	7,790,192.60
31/Mar/2024	Ingresos	18,152	BRAVOS	18,152	38,498.00	7,828,690.60
31/Mar/2024	Ingresos	18,153	BRAVOS	18,153	1,428.20	7,830,118.80
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	548.62	7,830,667.42
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	1,957.00	7,832,624.42

31/Mar/2024	Ingresos	18,159	2024/0500	18,159	2,744.00	7,835,368.42
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	460.00	7,835,828.42
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	800.00	7,836,628.42
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	839.48	7,837,467.90
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	2,000.00	7,839,467.90
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	4,862.43	7,844,330.33
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	7,212.25	7,851,542.58
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	200.00	7,851,742.58
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	500.00	7,852,242.58
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	1,000.00	7,853,242.58
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	1,000.00	7,854,242.58
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	1,000.00	7,855,242.58
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	1,200.00	7,856,442.58
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	1,200.00	7,857,642.58
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	1,400.00	7,859,042.58
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	1,700.00	7,860,742.58
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	2,000.00	7,862,742.58
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	2,000.00	7,864,742.58
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	2,000.00	7,866,742.58
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	4,000.00	7,870,742.58
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	60,000.00	7,930,742.58
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	3,061.00	7,933,803.58
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	3,101.00	7,936,904.58
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	635.71	7,937,540.29
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	800.00	7,938,340.29
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	800.00	7,939,140.29
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	570.00	7,939,710.29
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	5,000.00	7,944,710.29
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	437.00	7,945,147.29
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	1,011.58	7,946,158.87
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	700.32	7,946,859.19
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	1,475.24	7,948,334.43
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	1,244.02	7,949,578.45
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	1,321.00	7,950,899.45
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	1,744.57	7,952,644.02
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	1,771.39	7,954,415.41
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	2,645.35	7,957,060.76
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	300.00	7,957,360.76
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	4,800.00	7,962,160.76
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	415.93	7,962,576.69
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	415.93	7,962,992.62
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	1,285.00	7,964,277.62
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	1,636.00	7,965,913.62
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	363.20	7,966,276.82
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	500.00	7,966,776.82
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	17,783.66	7,984,560.48

31/Mar/2024	Ingresos	18,159	2024/0500	18,159	4,593.00		7,989,153.48
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	4,624.00		7,993,777.48
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	84.10		7,993,861.58
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	1,261.52		7,995,123.10
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	1,316.39		7,996,439.49
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	1,767.80		7,998,207.29
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	5,000.00		8,003,207.29
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	14,403.99		8,017,611.28
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	1,200.00		8,018,811.28
31/Mar/2024	Ingresos	18,159	2024/0500	18,159	1,300.00		8,020,111.28
31/Mar/2024	Ingresos	18,160	2024/0500	18,160	6,594.30		8,026,705.58
31/Mar/2024	Diario	4,791	2024/0500	4,791		1,800.00	8,024,905.58
31/Mar/2024	Diario	4,808	CANCELA	4,808	405,384.58		8,430,290.16
31/Mar/2024	Diario	4,809	CANCELA	4,809	44,162.04		8,474,452.20
31/Mar/2024	Diario	4,810	CANCELA	4,810	191,730.00		8,666,182.20
31/Mar/2024	Diario	4,812	CANCELA	4,812	500,000.00		9,166,182.20
01/Abr/2024	Egresos	5,316	2024/0500	5,316		6,500.00	9,159,682.20
01/Abr/2024	Egresos	5,317	2023/0500	5,317		15,000.00	9,144,682.20
01/Abr/2024	Egresos	5,318	2024/0500	5,318		33,000.00	9,111,682.20
01/Abr/2024	Egresos	5,319	2024/0500	5,319		6,000.00	9,105,682.20
01/Abr/2024	Egresos	5,353	2024/0500	5,353		7,000.00	9,098,682.20
01/Abr/2024	Egresos	5,354	2024/0500	5,354		7,048.12	9,091,634.08
01/Abr/2024	Egresos	5,355	2024/0500	5,355		20,000.00	9,071,634.08
01/Abr/2024	Egresos	5,356	REPOSICI	5,356		19,043.63	9,052,590.45
01/Abr/2024	Egresos	5,357	REPOSICI	5,357		38,922.00	9,013,668.45
02/Abr/2024	Egresos	5,320	2024/0500	5,320		6,604.00	9,007,064.45
02/Abr/2024	Egresos	5,358	2020/0500	5,358		22,500.00	8,984,564.45
02/Abr/2024	Egresos	5,359	2023/0500	5,359		22,500.00	8,962,064.45
02/Abr/2024	Egresos	5,373	2024/0500	5,373		25,000.00	8,937,064.45
02/Abr/2024	Egresos	5,374	2024/0500	5,374		25,000.00	8,912,064.45
02/Abr/2024	Egresos	5,375	2024/0500	5,375		50,000.00	8,862,064.45
02/Abr/2024	Egresos	5,376	2024/0500	5,376		8,900.00	8,853,164.45
02/Abr/2024	Egresos	5,377	2024/0500	5,377		21,500.00	8,831,664.45
02/Abr/2024	Egresos	5,378	REPOSICI	5,378		28,593.76	8,803,070.69
02/Abr/2024	Egresos	5,379	REPOSICI	5,379		24,600.00	8,778,470.69
03/Abr/2024	Egresos	5,360	2024/0500	5,360		7,500.00	8,770,970.69
03/Abr/2024	Egresos	5,361	2024/0500	5,361		7,000.00	8,763,970.69
03/Abr/2024	Egresos	5,362	2024/0500	5,362		10,000.00	8,753,970.69
03/Abr/2024	Egresos	5,380	2024/0500	5,380		6,083.77	8,747,886.92
03/Abr/2024	Egresos	5,381	2024/0500	5,381		458,809.52	8,289,077.40
03/Abr/2024	Egresos	5,382	2024/0500	5,382		50,000.00	8,239,077.40
03/Abr/2024	Egresos	5,383	2024/0500	5,383		6,162.00	8,232,915.40
03/Abr/2024	Egresos	5,384	2024/0500	5,384		9,435.00	8,223,480.40
03/Abr/2024	Egresos	5,385	2024/0500	5,385		400,000.00	7,823,480.40
03/Abr/2024	Egresos	5,386	2024/0500	5,386		50,485.75	7,772,994.65
03/Abr/2024	Egresos	5,387	2022/0503	5,387		20,000.00	7,752,994.65

03/Abr/2024	Egresos	5,388	2024/0500	5,388		10,249.86	7,742,744.79
03/Abr/2024	Egresos	5,389	2024/0500	5,389		5,800.00	7,736,944.79
03/Abr/2024	Egresos	5,390	2023/0501	5,390		85,050.00	7,651,894.79
03/Abr/2024	Egresos	5,391	2022/0501	5,391		40,000.00	7,611,894.79
03/Abr/2024	Egresos	5,392	2023/0501	5,392		65,000.00	7,546,894.79
03/Abr/2024	Egresos	5,393	REPOSICION	5,393		31,927.64	7,514,967.15
03/Abr/2024	Egresos	5,394	REPOSICION	5,394		18,345.00	7,496,622.15
04/Abr/2024	Egresos	5,363	2024/0500	5,363		12,000.00	7,484,622.15
04/Abr/2024	Egresos	5,395	2023/0500	5,395		79,620.96	7,405,001.19
04/Abr/2024	Egresos	5,396	REPOSICION	5,396		28,847.78	7,376,153.41
04/Abr/2024	Egresos	5,397	REPOSICION	5,397		4,975.00	7,371,178.41
05/Abr/2024	Egresos	5,364	2024/0500	5,364		24,000.00	7,347,178.41
05/Abr/2024	Egresos	5,365	2024/0500	5,365		12,300.00	7,334,878.41
05/Abr/2024	Egresos	5,401	2024/0500	5,401		9,100.00	7,325,778.41
05/Abr/2024	Egresos	5,402	2024/0500	5,402		24,000.00	7,301,778.41
05/Abr/2024	Egresos	5,403	2024/0500	5,403		25,000.00	7,276,778.41
05/Abr/2024	Egresos	5,404	REPOSICION	5,404		24,253.26	7,252,525.15
05/Abr/2024	Egresos	5,405	REPOSICION	5,405		28,544.00	7,223,981.15
08/Abr/2024	Egresos	5,366	CH. 5366	5,366	0.00		7,223,981.15
08/Abr/2024	Egresos	5,366	CH. 5366	5,366		0.00	7,223,981.15
08/Abr/2024	Egresos	5,367	2024/0500	5,367		39,750.00	7,184,231.15
08/Abr/2024	Egresos	5,368	2024/0500	5,368		10,000.00	7,174,231.15
08/Abr/2024	Egresos	5,406	2024/0500	5,406		6,560.00	7,167,671.15
08/Abr/2024	Egresos	5,407	2024/0500	5,407		25,000.00	7,142,671.15
08/Abr/2024	Egresos	5,408	2024/0500	5,408		8,000.00	7,134,671.15
08/Abr/2024	Egresos	5,409	2024/0500	5,409		20,590.00	7,114,081.15
08/Abr/2024	Egresos	5,410	2024/0500	5,410		12,000.00	7,102,081.15
08/Abr/2024	Egresos	5,411	REPOSICION	5,411		11,651.60	7,090,429.55
08/Abr/2024	Egresos	5,412	REPOSICION	5,412		15,760.00	7,074,669.55
09/Abr/2024	Egresos	5,369	2024/0500	5,369		20,000.00	7,054,669.55
09/Abr/2024	Egresos	5,370	2024/0500	5,370		8,834.00	7,045,835.55
09/Abr/2024	Egresos	5,423	2024/0500	5,423		50,000.00	6,995,835.55
09/Abr/2024	Egresos	5,424	2024/0500	5,424		14,000.00	6,981,835.55
09/Abr/2024	Egresos	5,425	2024/0500	5,425		8,900.00	6,972,935.55
09/Abr/2024	Egresos	5,426	2024/0500	5,426		28,350.00	6,944,585.55
09/Abr/2024	Egresos	5,427	REPOSICION	5,427		15,912.00	6,928,673.55
09/Abr/2024	Egresos	5,428	REPOSICION	5,428		36,936.00	6,891,737.55
10/Abr/2024	Egresos	5,429	2024/0500	5,429		28,123.50	6,863,614.05
10/Abr/2024	Egresos	5,430	2024/0500	5,430		24,500.00	6,839,114.05
10/Abr/2024	Egresos	5,431	2024/0500	5,431		14,403.99	6,824,710.06
10/Abr/2024	Egresos	5,432	2024/0500	5,432		18,629.00	6,806,081.06
10/Abr/2024	Egresos	5,433	2024/0500	5,433		6,500.00	6,799,581.06
10/Abr/2024	Egresos	5,434	2023/0500	5,434		164,200.00	6,635,381.06
10/Abr/2024	Egresos	5,435	2024/0500	5,435		583,084.19	6,052,296.87
10/Abr/2024	Egresos	5,436	2024/0500	5,436		6,500.00	6,045,796.87
10/Abr/2024	Egresos	5,437	2024/0500	5,437		85,000.00	5,960,796.87

10/Abr/2024	Egresos	5,438	2024/0500	5,438		21,000.00	5,939,796.87
10/Abr/2024	Egresos	5,439	REPOSICI	5,439		13,726.00	5,926,070.87
10/Abr/2024	Egresos	5,440	REPOSICI	5,440		25,875.00	5,900,195.87
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	1,293.97		5,901,489.84
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	600.00		5,902,089.84
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	636.40		5,902,726.24
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	800.00		5,903,526.24
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	870.00		5,904,396.24
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	2,187.00		5,906,583.24
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	480.00		5,907,063.24
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	500.00		5,907,563.24
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	600.00		5,908,163.24
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	700.00		5,908,863.24
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	800.00		5,909,663.24
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	1,134.00		5,910,797.24
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	1,200.00		5,911,997.24
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	1,200.00		5,913,197.24
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	1,200.00		5,914,397.24
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	1,200.00		5,915,597.24
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	1,200.00		5,916,797.24
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	1,334.00		5,918,131.24
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	1,334.00		5,919,465.24
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	1,500.00		5,920,965.24
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	1,567.00		5,922,532.24
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	1,600.00		5,924,132.24
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	1,800.00		5,925,932.24
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	1,800.00		5,927,732.24
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	1,800.00		5,929,532.24
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	2,000.00		5,931,532.24
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	2,000.00		5,933,532.24
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	2,700.00		5,936,232.24
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	3,500.00		5,939,732.24
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	4,000.00		5,943,732.24
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	4,733.00		5,948,465.24
11/Abr/2024	Ingresos	18,190	#####	18,190	5,333.00		5,953,798.24
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	10,000.00		5,963,798.24
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	40,000.00		6,003,798.24
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	1,000.00		6,004,798.24
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	1,000.00		6,005,798.24
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	1,200.00		6,006,998.24
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	5,000.00		6,011,998.24
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	9,500.00		6,021,498.24
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	1,200.00		6,022,698.24
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	149,631.38		6,172,329.62
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	570.00		6,172,899.62
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	630.00		6,173,529.62

11/Abr/2024	Ingresos	18,190	2024/0500	18,190	1,400.00	6,174,929.62
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	550.13	6,175,479.75
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	563.00	6,176,042.75
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	300.00	6,176,342.75
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	501.96	6,176,844.71
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	1,000.00	6,177,844.71
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	25,000.00	6,202,844.71
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	300.00	6,203,144.71
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	300.00	6,203,444.71
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	503.76	6,203,948.47
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	541.74	6,204,490.21
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	653.55	6,205,143.76
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	546.71	6,205,690.47
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	700.00	6,206,390.47
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	900.00	6,207,290.47
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	1,000.00	6,208,290.47
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	300.00	6,208,590.47
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	312.41	6,208,902.88
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	3,000.00	6,211,902.88
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	600.00	6,212,502.88
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	600.00	6,213,102.88
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	1,000.00	6,214,102.88
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	1,562.00	6,215,664.88
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	15,000.00	6,230,664.88
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	600.00	6,231,264.88
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	1,200.00	6,232,464.88
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	1,250.00	6,233,714.88
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	1,400.00	6,235,114.88
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	1,600.00	6,236,714.88
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	2,000.00	6,238,714.88
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	2,000.00	6,240,714.88
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	2,000.00	6,242,714.88
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	2,139.00	6,244,853.88
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	2,400.00	6,247,253.88
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	3,750.00	6,251,003.88
11/Abr/2024	Ingresos	18,190	2024/0500	18,190	5,000.00	6,256,003.88
11/Abr/2024	Ingresos	18,191	2024/0500	18,191	329.18	6,256,333.06
11/Abr/2024	Ingresos	18,191	2024/0500	18,191	583,084.19	6,839,417.25
11/Abr/2024	Ingresos	18,191	2024/0500	18,191	523.00	6,839,940.25
11/Abr/2024	Ingresos	18,191	2024/0500	18,191	2,000.00	6,841,940.25
11/Abr/2024	Ingresos	18,191	2024/0500	18,191	500.00	6,842,440.25
11/Abr/2024	Ingresos	18,191	2024/0500	18,191	1,000.00	6,843,440.25
11/Abr/2024	Ingresos	18,191	2024/0500	18,191	2,500.00	6,845,940.25
11/Abr/2024	Ingresos	18,191	2024/0500	18,191	1,627.00	6,847,567.25
11/Abr/2024	Ingresos	18,191	2024/0500	18,191	146.00	6,847,713.25
11/Abr/2024	Ingresos	18,191	2024/0500	18,191	4,000.00	6,851,713.25

11/Abr/2024	Ingresos	18,191	2024/0500	18,191	562.20	6,852,275.45
11/Abr/2024	Ingresos	18,191	2024/0500	18,191	959.28	6,853,234.73
11/Abr/2024	Ingresos	18,191	2024/0500	18,191	450.00	6,853,684.73
11/Abr/2024	Ingresos	18,191	2024/0500	18,191	577.87	6,854,262.60
11/Abr/2024	Ingresos	18,191	2024/0500	18,191	600.00	6,854,862.60
11/Abr/2024	Ingresos	18,191	2024/0500	18,191	1,125.00	6,855,987.60
11/Abr/2024	Ingresos	18,191	2024/0500	18,191	2,600.00	6,858,587.60
11/Abr/2024	Ingresos	18,191	2024/0500	18,191	1,200.00	6,859,787.60
11/Abr/2024	Ingresos	18,191	2024/0500	18,191	2,000.00	6,861,787.60
11/Abr/2024	Ingresos	18,192	BRAVOS	18,192	451,877.03	7,313,664.63
11/Abr/2024	Ingresos	18,193	BRAVOS	18,193	45,814.00	7,359,478.63
11/Abr/2024	Ingresos	18,194	BRAVOS	18,194	152,376.82	7,511,855.45
11/Abr/2024	Ingresos	18,195	BRAVOS	18,195	147,027.00	7,658,882.45
11/Abr/2024	Ingresos	18,196	2024/0500	18,196	527.00	7,659,409.45
11/Abr/2024	Ingresos	18,196	2024/0500	18,196	510,069.30	8,169,478.75
11/Abr/2024	Ingresos	18,196	2024/0500	18,196	1,000.00	8,170,478.75
11/Abr/2024	Ingresos	18,196	2024/0500	18,196	2,400.00	8,172,878.75
11/Abr/2024	Ingresos	18,196	2024/0500	18,196	176,000.00	8,348,878.75
11/Abr/2024	Ingresos	18,196	2024/0500	18,196	937.23	8,349,815.98
11/Abr/2024	Ingresos	18,196	2024/0500	18,196	600.00	8,350,415.98
11/Abr/2024	Ingresos	18,196	2024/0500	18,196	1,747.31	8,352,163.29
11/Abr/2024	Ingresos	18,196	2024/0500	18,196	3,717.00	8,355,880.29
11/Abr/2024	Ingresos	18,196	2024/0500	18,196	795.99	8,356,676.28
11/Abr/2024	Ingresos	18,196	2024/0500	18,196	1,102.62	8,357,778.90
11/Abr/2024	Ingresos	18,196	2024/0500	18,196	1,202.96	8,358,981.86
11/Abr/2024	Ingresos	18,196	2024/0500	18,196	200.00	8,359,181.86
11/Abr/2024	Ingresos	18,196	2024/0500	18,196	564.18	8,359,746.04
11/Abr/2024	Ingresos	18,196	2024/0500	18,196	1,500.00	8,361,246.04
11/Abr/2024	Ingresos	18,196	2024/0500	18,196	400.00	8,361,646.04
11/Abr/2024	Ingresos	18,196	2024/0500	18,196	1,440.00	8,363,086.04
11/Abr/2024	Ingresos	18,197	2024/0500	18,197	266.62	8,363,352.66
11/Abr/2024	Ingresos	18,197	2024/0500	18,197	327.00	8,363,679.66
11/Abr/2024	Ingresos	18,197	2024/0500	18,197	862.62	8,364,542.28
11/Abr/2024	Ingresos	18,197	2024/0500	18,197	4,862.43	8,369,404.71
11/Abr/2024	Ingresos	18,197	2024/0500	18,197	1,000.00	8,370,404.71
11/Abr/2024	Ingresos	18,197	2024/0500	18,197	1,330.00	8,371,734.71
11/Abr/2024	Ingresos	18,197	2024/0500	18,197	1,600.00	8,373,334.71
11/Abr/2024	Ingresos	18,197	2024/0500	18,197	2,000.00	8,375,334.71
11/Abr/2024	Ingresos	18,197	2024/0500	18,197	635.71	8,375,970.42
11/Abr/2024	Ingresos	18,197	2024/0500	18,197	266.00	8,376,236.42
11/Abr/2024	Ingresos	18,197	2024/0500	18,197	630.00	8,376,866.42
11/Abr/2024	Ingresos	18,197	2024/0500	18,197	1,751.45	8,378,617.87
11/Abr/2024	Ingresos	18,197	2024/0500	18,197	25,000.00	8,403,617.87
11/Abr/2024	Ingresos	18,197	2024/0500	18,197	437.00	8,404,054.87
11/Abr/2024	Ingresos	18,197	2024/0500	18,197	696.98	8,404,751.85
11/Abr/2024	Ingresos	18,197	2024/0500	18,197	1,762.11	8,406,513.96

11/Abr/2024	Ingresos	18,197	2024/0500	18,197	956.33		8,407,470.29
11/Abr/2024	Ingresos	18,197	2024/0500	18,197	1,109.20		8,408,579.49
11/Abr/2024	Ingresos	18,197	2024/0500	18,197	2,002.96		8,410,582.45
11/Abr/2024	Ingresos	18,197	2024/0500	18,197	421.13		8,411,003.58
11/Abr/2024	Ingresos	18,197	2024/0500	18,197	1,875.00		8,412,878.58
11/Abr/2024	Ingresos	18,198	2024/0500	18,198	648.68		8,413,527.26
11/Abr/2024	Ingresos	18,198	2024/0500	18,198	460.00		8,413,987.26
11/Abr/2024	Ingresos	18,198	2024/0500	18,198	600.00		8,414,587.26
11/Abr/2024	Ingresos	18,198	2024/0500	18,198	636.40		8,415,223.66
11/Abr/2024	Ingresos	18,198	2024/0500	18,198	870.00		8,416,093.66
11/Abr/2024	Ingresos	18,198	2024/0500	18,198	1,000.00		8,417,093.66
11/Abr/2024	Ingresos	18,198	2024/0500	18,198	2,025.00		8,419,118.66
11/Abr/2024	Ingresos	18,198	2024/0500	18,198	7,212.25		8,426,330.91
11/Abr/2024	Ingresos	18,198	2024/0500	18,198	700.00		8,427,030.91
11/Abr/2024	Ingresos	18,198	2024/0500	18,198	767.00		8,427,797.91
11/Abr/2024	Ingresos	18,198	2024/0500	18,198	1,000.00		8,428,797.91
11/Abr/2024	Ingresos	18,198	2024/0500	18,198	1,500.00		8,430,297.91
11/Abr/2024	Ingresos	18,198	2024/0500	18,198	1,500.00		8,431,797.91
11/Abr/2024	Ingresos	18,198	2024/0500	18,198	1,500.00		8,433,297.91
11/Abr/2024	Ingresos	18,198	2024/0500	18,198	165,600.00		8,598,897.91
11/Abr/2024	Ingresos	18,198	2024/0500	18,198	900.00		8,599,797.91
11/Abr/2024	Ingresos	18,198	2024/0500	18,198	300.00		8,600,097.91
11/Abr/2024	Ingresos	18,198	2024/0500	18,198	653.47		8,600,751.38
11/Abr/2024	Ingresos	18,198	2024/0500	18,198	3,643.15		8,604,394.53
11/Abr/2024	Ingresos	18,198	2024/0500	18,198	3,643.15		8,608,037.68
11/Abr/2024	Ingresos	18,198	2024/0500	18,198	562.20		8,608,599.88
11/Abr/2024	Ingresos	18,198	2024/0500	18,198	661.06		8,609,260.94
11/Abr/2024	Ingresos	18,198	2024/0500	18,198	751.28		8,610,012.22
11/Abr/2024	Ingresos	18,198	2024/0500	18,198	1,280.54		8,611,292.76
11/Abr/2024	Ingresos	18,198	2024/0500	18,198	3,376.26		8,614,669.02
11/Abr/2024	Ingresos	18,198	2024/0500	18,198	260.00		8,614,929.02
11/Abr/2024	Ingresos	18,198	2024/0500	18,198	546.71		8,615,475.73
11/Abr/2024	Ingresos	18,198	2024/0500	18,198	1,000.00		8,616,475.73
11/Abr/2024	Ingresos	18,198	2024/0500	18,198	312.41		8,616,788.14
11/Abr/2024	Ingresos	18,198	2024/0500	18,198	500.00		8,617,288.14
11/Abr/2024	Ingresos	18,198	2024/0500	18,198	3,000.00		8,620,288.14
11/Abr/2024	Ingresos	18,198	2024/0500	18,198	1,000.00		8,621,288.14
11/Abr/2024	Ingresos	18,198	2024/0500	18,198	1,049.03		8,622,337.17
11/Abr/2024	Ingresos	18,198	2024/0500	18,198	1,767.80		8,624,104.97
11/Abr/2024	Ingresos	18,198	2024/0500	18,198	5,000.00		8,629,104.97
11/Abr/2024	Ingresos	18,198	2024/0500	18,198	50.00		8,629,154.97
11/Abr/2024	Ingresos	18,198	2024/0500	18,198	600.00		8,629,754.97
11/Abr/2024	Ingresos	18,198	2024/0500	18,198	2,500.00		8,632,254.97
11/Abr/2024	Ingresos	18,199	BRAVOS [	18,199	142,690.00		8,774,944.97
11/Abr/2024	Ingresos	18,200	BRAVOS [	18,200	52,534.00		8,827,478.97
11/Abr/2024	Ingresos	18,201	BRAVOS [	18,201	202,129.41		9,029,608.38

11/Abr/2024	Ingresos	18,202	BRAVOS	18,202	14,130.00		9,043,738.38
11/Abr/2024	Ingresos	18,203	BRAVOS	18,203	203,916.77		9,247,655.15
11/Abr/2024	Ingresos	18,204	BRAVOS	18,204	9,250.00		9,256,905.15
11/Abr/2024	Ingresos	18,205	2024/0500	18,205	231.60		9,257,136.75
11/Abr/2024	Ingresos	18,205	2024/0500	18,205	523.00		9,257,659.75
11/Abr/2024	Ingresos	18,205	2024/0500	18,205	2,187.00		9,259,846.75
11/Abr/2024	Ingresos	18,205	2024/0500	18,205	467.00		9,260,313.75
11/Abr/2024	Ingresos	18,205	2024/0500	18,205	500.00		9,260,813.75
11/Abr/2024	Ingresos	18,205	2024/0500	18,205	500.00		9,261,313.75
11/Abr/2024	Ingresos	18,205	2024/0500	18,205	1,000.00		9,262,313.75
11/Abr/2024	Ingresos	18,205	2024/0500	18,205	1,000.00		9,263,313.75
11/Abr/2024	Ingresos	18,205	2024/0500	18,205	1,200.00		9,264,513.75
11/Abr/2024	Ingresos	18,205	2024/0500	18,205	1,350.00		9,265,863.75
11/Abr/2024	Ingresos	18,205	2024/0500	18,205	2,000.00		9,267,863.75
11/Abr/2024	Ingresos	18,205	2024/0500	18,205	1,000.00		9,268,863.75
11/Abr/2024	Ingresos	18,205	2024/0500	18,205	2,600.00		9,271,463.75
11/Abr/2024	Ingresos	18,205	2024/0500	18,205	95,403.92		9,366,867.67
11/Abr/2024	Ingresos	18,205	2024/0500	18,205	548.73		9,367,416.40
11/Abr/2024	Ingresos	18,205	2024/0500	18,205	563.00		9,367,979.40
11/Abr/2024	Ingresos	18,205	2024/0500	18,205	283,757.85		9,651,737.25
11/Abr/2024	Ingresos	18,205	2024/0500	18,205	654.00		9,652,391.25
11/Abr/2024	Ingresos	18,205	2024/0500	18,205	350.00		9,652,741.25
11/Abr/2024	Ingresos	18,205	2024/0500	18,205	200.00		9,652,941.25
11/Abr/2024	Ingresos	18,205	2024/0500	18,205	300.00		9,653,241.25
11/Abr/2024	Ingresos	18,205	2024/0500	18,205	564.18		9,653,805.43
11/Abr/2024	Ingresos	18,205	2024/0500	18,205	630.00		9,654,435.43
11/Abr/2024	Ingresos	18,205	2024/0500	18,205	2,700.00		9,657,135.43
11/Abr/2024	Ingresos	18,205	2024/0500	18,205	700.00		9,657,835.43
11/Abr/2024	Ingresos	18,205	2024/0500	18,205	481.54		9,658,316.97
11/Abr/2024	Ingresos	18,205	2024/0500	18,205	300.00		9,658,616.97
11/Abr/2024	Ingresos	18,205	2024/0500	18,205	600.00		9,659,216.97
11/Abr/2024	Ingresos	18,205	2024/0500	18,205	1,562.00		9,660,778.97
11/Abr/2024	Ingresos	18,206	BRAVOS	18,206	1,216,352.57		10,877,131.54
11/Abr/2024	Egresos	5,371	2023/0501	5,371		8,000.00	10,869,131.54
11/Abr/2024	Egresos	5,372	2024/0500	5,372		12,500.00	10,856,631.54
11/Abr/2024	Egresos	5,441	2023/0500	5,441		10,000.00	10,846,631.54
11/Abr/2024	Egresos	5,442	2024/0500	5,442		7,810.00	10,838,821.54
11/Abr/2024	Egresos	5,443	2024/0500	5,443		45,400.00	10,793,421.54
11/Abr/2024	Egresos	5,444	2024/0500	5,444		30,000.00	10,763,421.54
11/Abr/2024	Egresos	5,445	2024/0500	5,445		30,000.00	10,733,421.54
11/Abr/2024	Egresos	5,446	2024/0500	5,446		6,875.00	10,726,546.54
11/Abr/2024	Egresos	5,447	2024/0500	5,447		12,000.00	10,714,546.54
11/Abr/2024	Egresos	5,448	REPOSICI	5,448		12,136.98	10,702,409.56
11/Abr/2024	Egresos	5,449	REPOSICI	5,449		25,090.00	10,677,319.56
12/Abr/2024	Egresos	5,398	2024/0500	5,398		5,600.00	10,671,719.56
12/Abr/2024	Egresos	5,399	2024/0500	5,399		10,000.00	10,661,719.56

12/Abr/2024	Egresos	5,400	2024/0500	5,400		7,130.00	10,654,589.56
12/Abr/2024	Egresos	5,413	2024/0500	5,413		6,000.00	10,648,589.56
12/Abr/2024	Egresos	5,450	2022/0502	5,450		708,500.00	9,940,089.56
12/Abr/2024	Egresos	5,451	2024/0500	5,451		31,560.00	9,908,529.56
12/Abr/2024	Egresos	5,452	2024/0500	5,452		15,622.00	9,892,907.56
12/Abr/2024	Egresos	5,453	2024/0500	5,453		5,978.23	9,886,929.33
12/Abr/2024	Egresos	5,454	REPOSICI	5,454		29,860.86	9,857,068.47
12/Abr/2024	Egresos	5,455	REPOSICI	5,455		47,445.00	9,809,623.47
15/Abr/2024	Egresos	5,414	2024/0500	5,414		22,500.00	9,787,123.47
15/Abr/2024	Egresos	5,456	2024/0500	5,456		55,760.00	9,731,363.47
15/Abr/2024	Egresos	5,457	2024/0500	5,457		12,240.00	9,719,123.47
15/Abr/2024	Egresos	5,458	2024/0500	5,458		16,043.05	9,703,080.42
15/Abr/2024	Egresos	5,459	2024/0500	5,459		20,000.00	9,683,080.42
15/Abr/2024	Egresos	5,460	2024/0500	5,460		19,000.00	9,664,080.42
15/Abr/2024	Egresos	5,461	2024/0500	5,461		20,000.00	9,644,080.42
15/Abr/2024	Egresos	5,462	2024/0500	5,462		12,600.00	9,631,480.42
15/Abr/2024	Egresos	5,463	2024/0500	5,463		15,000.00	9,616,480.42
15/Abr/2024	Egresos	5,464	2024/0500	5,464		6,400.00	9,610,080.42
15/Abr/2024	Egresos	5,465	2024/0500	5,465		5,684.48	9,604,395.94
15/Abr/2024	Egresos	5,466	REPOSICI	5,466		13,050.00	9,591,345.94
15/Abr/2024	Egresos	5,467	REPOSICI	5,467		32,303.00	9,559,042.94
16/Abr/2024	Ingresos	18,225	2024/0500	18,225	800.00		9,559,842.94
16/Abr/2024	Ingresos	18,225	2024/0500	18,225	900.00		9,560,742.94
16/Abr/2024	Ingresos	18,225	2024/0500	18,225	2,000.00		9,562,742.94
16/Abr/2024	Ingresos	18,225	2024/0500	18,225	533,473.32		10,096,216.26
16/Abr/2024	Ingresos	18,225	2024/0500	18,225	5,000.00		10,101,216.26
16/Abr/2024	Ingresos	18,225	2024/0500	18,225	165,665.15		10,266,881.41
16/Abr/2024	Ingresos	18,225	2024/0500	18,225	570.00		10,267,451.41
16/Abr/2024	Ingresos	18,225	2024/0500	18,225	1,717.92		10,269,169.33
16/Abr/2024	Ingresos	18,225	2024/0500	18,225	630.00		10,269,799.33
16/Abr/2024	Ingresos	18,225	2024/0500	18,225	959.22		10,270,758.55
16/Abr/2024	Ingresos	18,225	2024/0500	18,225	450.00		10,271,208.55
16/Abr/2024	Ingresos	18,225	2024/0500	18,225	800.00		10,272,008.55
16/Abr/2024	Ingresos	18,225	2024/0500	18,225	400.00		10,272,408.55
16/Abr/2024	Ingresos	18,225	2024/0500	18,225	600.00		10,273,008.55
16/Abr/2024	Ingresos	18,239	BRAVOS	18,239	28,000.00		10,301,008.55
16/Abr/2024	Ingresos	18,240	BRAVOS	18,240	40,541.00		10,341,549.55
16/Abr/2024	Ingresos	18,241	BRAVOS	18,241	44,350.00		10,385,899.55
16/Abr/2024	Ingresos	18,242	2024/0500	18,242	2,500.00		10,388,399.55
16/Abr/2024	Ingresos	18,242	2024/0500	18,242	266.62		10,388,666.17
16/Abr/2024	Ingresos	18,242	2024/0500	18,242	667.00		10,389,333.17
16/Abr/2024	Ingresos	18,242	2024/0500	18,242	1,500.00		10,390,833.17
16/Abr/2024	Ingresos	18,242	2024/0500	18,242	266.00		10,391,099.17
16/Abr/2024	Ingresos	18,242	2024/0500	18,242	654.00		10,391,753.17
16/Abr/2024	Ingresos	18,242	2024/0500	18,242	1,009.73		10,392,762.90
16/Abr/2024	Ingresos	18,242	2024/0500	18,242	1,500.00		10,394,262.90

16/Abr/2024	Ingresos	18,242	2024/0500	18,242		122.39		10,394,385.29
16/Abr/2024	Ingresos	18,242	2024/0500	18,242		1,500.00		10,395,885.29
16/Abr/2024	Ingresos	18,242	2024/0500	18,242		4,500.00		10,400,385.29
16/Abr/2024	Ingresos	18,243	2024/0500	18,243		287.65		10,400,672.94
16/Abr/2024	Ingresos	18,243	2024/0500	18,243		1,000.00		10,401,672.94
16/Abr/2024	Ingresos	18,243	2024/0500	18,243		500.00		10,402,172.94
16/Abr/2024	Ingresos	18,243	2024/0500	18,243		600.00		10,402,772.94
16/Abr/2024	Ingresos	18,243	2024/0500	18,243		1,000.00		10,403,772.94
16/Abr/2024	Ingresos	18,243	2024/0500	18,243		1,500.00		10,405,272.94
16/Abr/2024	Ingresos	18,243	2024/0500	18,243		635.71		10,405,908.65
16/Abr/2024	Ingresos	18,243	2024/0500	18,243		630.00		10,406,538.65
16/Abr/2024	Ingresos	18,243	2024/0500	18,243		380.00		10,406,918.65
16/Abr/2024	Ingresos	18,243	2024/0500	18,243		146.00		10,407,064.65
16/Abr/2024	Ingresos	18,243	2024/0500	18,243		600.00		10,407,664.65
16/Abr/2024	Ingresos	18,243	2024/0500	18,243		657.00		10,408,321.65
16/Abr/2024	Ingresos	18,243	2024/0500	18,243		1,239.00		10,409,560.65
16/Abr/2024	Ingresos	18,243	2024/0500	18,243		696.98		10,410,257.63
16/Abr/2024	Ingresos	18,243	2024/0500	18,243		992.00		10,411,249.63
16/Abr/2024	Ingresos	18,243	2024/0500	18,243		1,762.10		10,413,011.73
16/Abr/2024	Ingresos	18,243	2024/0500	18,243		792.82		10,413,804.55
16/Abr/2024	Ingresos	18,243	2024/0500	18,243		1,432.86		10,415,237.41
16/Abr/2024	Ingresos	18,243	2024/0500	18,243		1,809.55		10,417,046.96
16/Abr/2024	Ingresos	18,243	2024/0500	18,243		363.20		10,417,410.16
16/Abr/2024	Ingresos	18,243	2024/0500	18,243		625.00		10,418,035.16
16/Abr/2024	Ingresos	18,243	2024/0500	18,243		1,049.03		10,419,084.19
16/Abr/2024	Ingresos	18,244	2024/0500	18,244		648.68		10,419,732.87
16/Abr/2024	Ingresos	18,244	2024/0500	18,244		1,500.00		10,421,232.87
16/Abr/2024	Ingresos	18,244	2024/0500	18,244		460.00		10,421,692.87
16/Abr/2024	Ingresos	18,244	2024/0500	18,244		600.00		10,422,292.87
16/Abr/2024	Ingresos	18,244	2024/0500	18,244		600.00		10,422,892.87
16/Abr/2024	Ingresos	18,244	2024/0500	18,244		636.40		10,423,529.27
16/Abr/2024	Ingresos	18,244	2024/0500	18,244		675.00		10,424,204.27
16/Abr/2024	Ingresos	18,244	2024/0500	18,244		870.00		10,425,074.27
16/Abr/2024	Ingresos	18,244	2024/0500	18,244		1,000.00		10,426,074.27
16/Abr/2024	Ingresos	18,244	2024/0500	18,244		1,072.26		10,427,146.53
16/Abr/2024	Ingresos	18,244	2024/0500	18,244		7,212.25		10,434,358.78
16/Abr/2024	Ingresos	18,244	2024/0500	18,244		700.00		10,435,058.78
16/Abr/2024	Ingresos	18,244	2024/0500	18,244		1,400.00		10,436,458.78
16/Abr/2024	Ingresos	18,244	2024/0500	18,244		3,200.00		10,439,658.78
16/Abr/2024	Ingresos	18,244	2024/0500	18,244		500.00		10,440,158.78
16/Abr/2024	Ingresos	18,244	2024/0500	18,244		1,600.00		10,441,758.78
16/Abr/2024	Ingresos	18,244	2024/0500	18,244		2,000.00		10,443,758.78
16/Abr/2024	Ingresos	18,244	2024/0500	18,244		1,037.00		10,444,795.78
16/Abr/2024	Ingresos	18,244	2024/0500	18,244		5,000.00		10,449,795.78
16/Abr/2024	Ingresos	18,244	2024/0500	18,244		300.00		10,450,095.78
16/Abr/2024	Ingresos	18,244	2024/0500	18,244		437.00		10,450,532.78

16/Abr/2024	Ingresos	18,244	2024/0500	18,244	500.00	10,451,032.78
16/Abr/2024	Ingresos	18,244	2024/0500	18,244	697.00	10,451,729.78
16/Abr/2024	Ingresos	18,244	2024/0500	18,244	706.92	10,452,436.70
16/Abr/2024	Ingresos	18,244	2024/0500	18,244	1,571.70	10,454,008.40
16/Abr/2024	Ingresos	18,244	2024/0500	18,244	3,683.16	10,457,691.56
16/Abr/2024	Ingresos	18,244	2024/0500	18,244	300.00	10,457,991.56
16/Abr/2024	Ingresos	18,244	2024/0500	18,244	700.00	10,458,691.56
16/Abr/2024	Ingresos	18,244	2024/0500	18,244	1,000.00	10,459,691.56
16/Abr/2024	Ingresos	18,244	2024/0500	18,244	312.41	10,460,003.97
16/Abr/2024	Ingresos	18,244	2024/0500	18,244	3,000.00	10,463,003.97
16/Abr/2024	Ingresos	18,244	2024/0500	18,244	1,000.00	10,464,003.97
16/Abr/2024	Ingresos	18,244	2024/0500	18,244	1,767.80	10,465,771.77
16/Abr/2024	Ingresos	18,245	BRAVOS	18,245	39,740.00	10,505,511.77
16/Abr/2024	Ingresos	18,246	BRAVOS	18,246	20,859.00	10,526,370.77
16/Abr/2024	Ingresos	18,247	BRAVOS	18,247	77,560.00	10,603,930.77
16/Abr/2024	Ingresos	18,248	BRAVOS	18,248	100,550.00	10,704,480.77
16/Abr/2024	Ingresos	18,249	BRAVOS	18,249	438,822.18	11,143,302.95
16/Abr/2024	Ingresos	18,250	BRAVOS	18,250	121,300.00	11,264,602.95
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	334.92	11,264,937.87
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	1,200.00	11,266,137.87
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	1,261.52	11,267,399.39
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	2,637.00	11,270,036.39
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	800.00	11,270,836.39
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	900.00	11,271,736.39
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	1,000.00	11,272,736.39
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	2,187.00	11,274,923.39
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	400.00	11,275,323.39
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	500.00	11,275,823.39
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	1,000.00	11,276,823.39
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	1,000.00	11,277,823.39
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	1,260.00	11,279,083.39
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	1,400.00	11,280,483.39
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	1,600.00	11,282,083.39
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	2,000.00	11,284,083.39
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	2,000.00	11,286,083.39
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	2,500.00	11,288,583.39
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	5,200.00	11,293,783.39
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	100,000.00	11,393,783.39
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	3,124.00	11,396,907.39
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	1,000.00	11,397,907.39
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	1,000.00	11,398,907.39
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	570.00	11,399,477.39
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	1,037.00	11,400,514.39
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	1,037.00	11,401,551.39
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	546.95	11,402,098.34
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	563.00	11,402,661.34

16/Abr/2024	Ingresos	18,251	2024/0500	18,251	1,931.11	11,404,592.45
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	992.00	11,405,584.45
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	1,227.29	11,406,811.74
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	1,015.30	11,407,827.04
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	1,212.88	11,409,039.92
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	200.00	11,409,239.92
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	285.56	11,409,525.48
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	300.00	11,409,825.48
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	849.27	11,410,674.75
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	1,321.00	11,411,995.75
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	900.00	11,412,895.75
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	3,000.00	11,415,895.75
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	2,713.00	11,418,608.75
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	13,848.84	11,432,457.59
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	13,848.84	11,446,306.43
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	13,848.84	11,460,155.27
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	13,848.84	11,474,004.11
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	500.00	11,474,504.11
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	617.39	11,475,121.50
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	5,539.00	11,480,660.50
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	300.00	11,480,960.50
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	400.00	11,481,360.50
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	600.00	11,481,960.50
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	700.00	11,482,660.50
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	1,249.64	11,483,910.14
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	1,562.00	11,485,472.14
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	14,572.50	11,500,044.64
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	400.00	11,500,444.64
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	1,000.00	11,501,444.64
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	1,000.00	11,502,444.64
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	2,000.00	11,504,444.64
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	40,403.96	11,544,848.60
16/Abr/2024	Ingresos	18,251	2024/0500	18,251	168,202.80	11,713,051.40
16/Abr/2024	Ingresos	18,252	2024/0500	18,252	523.00	11,713,574.40
16/Abr/2024	Ingresos	18,252	2024/0500	18,252	1,000.00	11,714,574.40
16/Abr/2024	Ingresos	18,252	2024/0500	18,252	1,000.00	11,715,574.40
16/Abr/2024	Ingresos	18,252	2024/0500	18,252	1,000.00	11,716,574.40
16/Abr/2024	Ingresos	18,252	2024/0500	18,252	2,572.00	11,719,146.40
16/Abr/2024	Ingresos	18,252	2024/0500	18,252	5,000.00	11,724,146.40
16/Abr/2024	Ingresos	18,252	2024/0500	18,252	1,239.00	11,725,385.40
16/Abr/2024	Ingresos	18,252	2024/0500	18,252	3,331.44	11,728,716.84
16/Abr/2024	Ingresos	18,252	2024/0500	18,252	562.20	11,729,279.04
16/Abr/2024	Ingresos	18,252	2024/0500	18,252	959.22	11,730,238.26
16/Abr/2024	Ingresos	18,252	2024/0500	18,252	450.00	11,730,688.26
16/Abr/2024	Ingresos	18,252	2024/0500	18,252	4,360.00	11,735,048.26
16/Abr/2024	Ingresos	18,252	2024/0500	18,252	323,150.00	12,058,198.26

16/Abr/2024	Ingresos	18,252	2024/0500	18,252	600.00		12,058,798.26
16/Abr/2024	Egresos	5,475	2023/0500	5,475		2,918,995.37	9,139,802.89
16/Abr/2024	Egresos	5,476	2024/0500	5,476		7,000.00	9,132,802.89
16/Abr/2024	Egresos	5,477	2024/0500	5,477		17,783.66	9,115,019.23
16/Abr/2024	Egresos	5,478	2024/0500	5,478		408,000.00	8,707,019.23
16/Abr/2024	Egresos	5,479	2024/0500	5,479		253,571.00	8,453,448.23
16/Abr/2024	Egresos	5,480	CH. 5480	5,480	0.00		8,453,448.23
16/Abr/2024	Egresos	5,480	CH. 5480	5,480		0.00	8,453,448.23
16/Abr/2024	Egresos	5,481	2024/0500	5,481		14,424.50	8,439,023.73
16/Abr/2024	Egresos	5,482	2024/0500	5,482		95,403.92	8,343,619.81
16/Abr/2024	Egresos	5,483	2024/0500	5,483		5,800.00	8,337,819.81
16/Abr/2024	Egresos	5,484	2024/0500	5,484		533,473.32	7,804,346.49
16/Abr/2024	Egresos	5,485	2024/0500	5,485		14,572.50	7,789,773.99
16/Abr/2024	Egresos	5,486	2024/0500	5,486		9,548.00	7,780,225.99
16/Abr/2024	Egresos	5,488	REPOCISI	5,488		31,389.50	7,748,836.49
16/Abr/2024	Egresos	5,489	REPOCISI	5,489		11,633.00	7,737,203.49
16/Abr/2024	Diario	4,838	SCOTIABA	4,838		5,000,000.00	2,737,203.49
16/Abr/2024	Diario	4,841	2024/0500	4,841		570.00	2,736,633.49
16/Abr/2024	Diario	4,842	2024/0500	4,842		630.00	2,736,003.49
16/Abr/2024	Diario	4,843	2024/0500	4,843		1,140.00	2,734,863.49
16/Abr/2024	Diario	4,844	2023/0500	4,844		18,319.47	2,716,544.02
16/Abr/2024	Diario	4,845	2023/0500	4,845		18,319.47	2,698,224.55
16/Abr/2024	Diario	4,846	2024/0500	4,846		630.00	2,697,594.55
16/Abr/2024	Diario	4,847	2024/0500	4,847		1,210.00	2,696,384.55
16/Abr/2024	Diario	4,848	2024/0500	4,848		570.00	2,695,814.55
16/Abr/2024	Diario	4,849	2024/0500	4,849		630.00	2,695,184.55
16/Abr/2024	Diario	4,850	2024/0500	4,850		1,210.00	2,693,974.55
16/Abr/2024	Diario	4,851	2024/0500	4,851		5,000.00	2,688,974.55
17/Abr/2024	Egresos	5,415	2023/0501	5,415		16,000.00	2,672,974.55
17/Abr/2024	Egresos	5,416	2024/0500	5,416		18,000.00	2,654,974.55
17/Abr/2024	Egresos	5,487	2024/0500	5,487		8,900.00	2,646,074.55
17/Abr/2024	Egresos	5,490	2024/0500	5,490		108,400.00	2,537,674.55
17/Abr/2024	Egresos	5,491	2024/0500	5,491		6,300.00	2,531,374.55
17/Abr/2024	Egresos	5,492	2024/0500	5,492		240,001.00	2,291,373.55
17/Abr/2024	Egresos	5,493	2024/0500	5,493		451,000.00	1,840,373.55
17/Abr/2024	Egresos	5,494	REPOCISI	5,494		24,698.00	1,815,675.55
17/Abr/2024	Egresos	5,495	REPOCISI	5,495		49,901.00	1,765,774.55
17/Abr/2024	Diario	4,853	2024/0500	4,853		2,262.00	1,763,512.55
17/Abr/2024	Diario	4,854	2024/0500	4,854		570.00	1,762,942.55
18/Abr/2024	Ingresos	18,258	BRAVOS	18,258	219,016.00		1,981,958.55
18/Abr/2024	Ingresos	18,259	BRAVOS	18,259	15,315.00		1,997,273.55
18/Abr/2024	Ingresos	18,260	BRAVOS	18,260	136,168.22		2,133,441.77
18/Abr/2024	Ingresos	18,261	BRAVOS	18,261	65,577.00		2,199,018.77
18/Abr/2024	Ingresos	18,262	2024/0500	18,262	266.62		2,199,285.39
18/Abr/2024	Ingresos	18,262	2024/0500	18,262	2,000.00		2,201,285.39
18/Abr/2024	Ingresos	18,262	2024/0500	18,262	266.00		2,201,551.39

18/Abr/2024	Ingresos	18,262	2024/0500	18,262	2,100.00		2,203,651.39
18/Abr/2024	Ingresos	18,262	2024/0500	18,262	937.23		2,204,588.62
18/Abr/2024	Ingresos	18,262	2024/0500	18,262	1,860.50		2,206,449.12
18/Abr/2024	Ingresos	18,262	2024/0500	18,262	654.00		2,207,103.12
18/Abr/2024	Ingresos	18,262	2024/0500	18,262	1,007.42		2,208,110.54
18/Abr/2024	Ingresos	18,262	2024/0500	18,262	564.18		2,208,674.72
18/Abr/2024	Ingresos	18,262	2024/0500	18,262	1,296.67		2,209,971.39
18/Abr/2024	Ingresos	18,262	2024/0500	18,262	1,500.00		2,211,471.39
18/Abr/2024	Ingresos	18,262	2024/0500	18,262	91,295.12		2,302,766.51
18/Abr/2024	Ingresos	18,262	2024/0500	18,262	1,500.00		2,304,266.51
18/Abr/2024	Egresos	5,417	2024/0500	5,417		6,300.00	2,297,966.51
18/Abr/2024	Egresos	5,418	2024/0500	5,418		8,100.00	2,289,866.51
18/Abr/2024	Egresos	5,496	2024/0500	5,496		7,288.00	2,282,578.51
18/Abr/2024	Egresos	5,497	2023/0500	5,497		25,239.00	2,257,339.51
18/Abr/2024	Egresos	5,498	2024/0500	5,498		152,908.00	2,104,431.51
18/Abr/2024	Egresos	5,499	REPOCISI	5,499		9,283.10	2,095,148.41
18/Abr/2024	Egresos	5,500	REPOCISI	5,500		29,076.00	2,066,072.41
19/Abr/2024	Egresos	5,419	2024/0500	5,419		30,000.00	2,036,072.41
19/Abr/2024	Egresos	5,420	2024/0500	5,420		5,600.00	2,030,472.41
19/Abr/2024	Egresos	5,421	2024/0500	5,421		12,500.00	2,017,972.41
19/Abr/2024	Egresos	5,422	2024/0500	5,422		19,200.00	1,998,772.41
19/Abr/2024	Egresos	5,468	2024/0500	5,468		8,000.00	1,990,772.41
19/Abr/2024	Egresos	5,505	2024/0500	5,505		34,800.00	1,955,972.41
19/Abr/2024	Egresos	5,506	2024/0500	5,506		49,620.00	1,906,352.41
19/Abr/2024	Egresos	5,507	2024/0500	5,507		5,572.80	1,900,779.61
19/Abr/2024	Egresos	5,508	2024/0500	5,508		8,720.00	1,892,059.61
19/Abr/2024	Egresos	5,509	2024/0500	5,509		13,500.00	1,878,559.61
19/Abr/2024	Egresos	5,510	2023/0501	5,510		10,000.00	1,868,559.61
19/Abr/2024	Egresos	5,511	2024/0500	5,511		12,885.09	1,855,674.52
19/Abr/2024	Egresos	5,512	REPOCISI	5,512		39,442.00	1,816,232.52
19/Abr/2024	Egresos	5,513	REPOCISI	5,513		16,069.00	1,800,163.52
22/Abr/2024	Ingresos	18,269	2024/0500	18,269	287.65		1,800,451.17
22/Abr/2024	Ingresos	18,269	2024/0500	18,269	481.46		1,800,932.63
22/Abr/2024	Ingresos	18,269	2024/0500	18,269	839.48		1,801,772.11
22/Abr/2024	Ingresos	18,269	2024/0500	18,269	3,000.00		1,804,772.11
22/Abr/2024	Ingresos	18,269	2024/0500	18,269	500.00		1,805,272.11
22/Abr/2024	Ingresos	18,269	2024/0500	18,269	1,000.00		1,806,272.11
22/Abr/2024	Ingresos	18,269	2024/0500	18,269	1,050.00		1,807,322.11
22/Abr/2024	Ingresos	18,269	2024/0500	18,269	635.71		1,807,957.82
22/Abr/2024	Ingresos	18,269	2024/0500	18,269	630.00		1,808,587.82
22/Abr/2024	Ingresos	18,269	2024/0500	18,269	1,000.00		1,809,587.82
22/Abr/2024	Ingresos	18,269	2024/0500	18,269	696.98		1,810,284.80
22/Abr/2024	Ingresos	18,269	2024/0500	18,269	992.00		1,811,276.80
22/Abr/2024	Ingresos	18,269	2024/0500	18,269	1,762.10		1,813,038.90
22/Abr/2024	Ingresos	18,269	2024/0500	18,269	705.96		1,813,744.86
22/Abr/2024	Ingresos	18,269	2024/0500	18,269	354.39		1,814,099.25

22/Abr/2024	Ingresos	18,269	2024/0500	18,269	1,049.03		1,815,148.28
22/Abr/2024	Ingresos	18,269	2024/0500	18,269	1,312.12		1,816,460.40
22/Abr/2024	Ingresos	18,270	BRAVOS C	18,270	490,522.29		2,306,982.69
22/Abr/2024	Ingresos	18,271	2024/0500	18,271	744.91		2,307,727.60
22/Abr/2024	Ingresos	18,271	2024/0500	18,271	460.00		2,308,187.60
22/Abr/2024	Ingresos	18,271	2024/0500	18,271	675.00		2,308,862.60
22/Abr/2024	Ingresos	18,271	2024/0500	18,271	870.00		2,309,732.60
22/Abr/2024	Ingresos	18,271	2024/0500	18,271	900.00		2,310,632.60
22/Abr/2024	Ingresos	18,271	2024/0500	18,271	1,049.69		2,311,682.29
22/Abr/2024	Ingresos	18,271	2024/0500	18,271	1,120.00		2,312,802.29
22/Abr/2024	Ingresos	18,271	2024/0500	18,271	7,212.25		2,320,014.54
22/Abr/2024	Ingresos	18,271	2024/0500	18,271	400.00		2,320,414.54
22/Abr/2024	Ingresos	18,271	2024/0500	18,271	600.00		2,321,014.54
22/Abr/2024	Ingresos	18,271	2024/0500	18,271	700.00		2,321,714.54
22/Abr/2024	Ingresos	18,271	2024/0500	18,271	1,500.00		2,323,214.54
22/Abr/2024	Ingresos	18,271	2024/0500	18,271	1,500.00		2,324,714.54
22/Abr/2024	Ingresos	18,271	2024/0500	18,271	500.00		2,325,214.54
22/Abr/2024	Ingresos	18,271	2024/0500	18,271	2,000.00		2,327,214.54
22/Abr/2024	Ingresos	18,271	2024/0500	18,271	1,037.00		2,328,251.54
22/Abr/2024	Ingresos	18,271	2024/0500	18,271	1,200.00		2,329,451.54
22/Abr/2024	Ingresos	18,271	2024/0500	18,271	5,572.80		2,335,024.34
22/Abr/2024	Ingresos	18,271	2024/0500	18,271	300.00		2,335,324.34
22/Abr/2024	Ingresos	18,271	2024/0500	18,271	500.00		2,335,824.34
22/Abr/2024	Ingresos	18,271	2024/0500	18,271	578.92		2,336,403.26
22/Abr/2024	Ingresos	18,271	2024/0500	18,271	697.00		2,337,100.26
22/Abr/2024	Ingresos	18,271	2024/0500	18,271	9,892.60		2,346,992.86
22/Abr/2024	Ingresos	18,271	2024/0500	18,271	2,696.40		2,349,689.26
22/Abr/2024	Ingresos	18,271	2024/0500	18,271	170,001.00		2,519,690.26
22/Abr/2024	Ingresos	18,271	2024/0500	18,271	1,166.09		2,520,856.35
22/Abr/2024	Ingresos	18,271	2024/0500	18,271	1,571.70		2,522,428.05
22/Abr/2024	Ingresos	18,271	2024/0500	18,271	3,944.23		2,526,372.28
22/Abr/2024	Ingresos	18,271	2024/0500	18,271	26,400.00		2,552,772.28
22/Abr/2024	Ingresos	18,271	2024/0500	18,271	300.00		2,553,072.28
22/Abr/2024	Ingresos	18,271	2024/0500	18,271	546.71		2,553,618.99
22/Abr/2024	Ingresos	18,271	2024/0500	18,271	546.71		2,554,165.70
22/Abr/2024	Ingresos	18,271	2024/0500	18,271	700.00		2,554,865.70
22/Abr/2024	Ingresos	18,271	2024/0500	18,271	1,000.00		2,555,865.70
22/Abr/2024	Ingresos	18,271	2024/0500	18,271	3,000.00		2,558,865.70
22/Abr/2024	Ingresos	18,271	2024/0500	18,271	625.00		2,559,490.70
22/Abr/2024	Ingresos	18,271	2024/0500	18,271	1,000.00		2,560,490.70
22/Abr/2024	Ingresos	18,271	2024/0500	18,271	2,292.72		2,562,783.42
22/Abr/2024	Ingresos	18,271	2024/0500	18,271	1,250.00		2,564,033.42
22/Abr/2024	Ingresos	18,272	BRAVOS C	18,272	80,496.78		2,644,530.20
22/Abr/2024	Ingresos	18,273	BRAVOS C	18,273	18,075.00		2,662,605.20
22/Abr/2024	Ingresos	18,274	BRAVOS C	18,274	7,733.78		2,670,338.98
22/Abr/2024	Ingresos	18,275	BRAVOS C	18,275	50,592.00		2,720,930.98

22/Abr/2024	Ingresos	18,276	BRAVOS	18,276	36,896.00		2,757,826.98
22/Abr/2024	Ingresos	18,277	BRAVOS	18,277	120,650.00		2,878,476.98
22/Abr/2024	Egresos	5,469	2024/0500	5,469		24,774.00	2,853,702.98
22/Abr/2024	Egresos	5,470	2024/0500	5,470		15,000.00	2,838,702.98
22/Abr/2024	Egresos	5,471	2024/0500	5,471		20,000.00	2,818,702.98
22/Abr/2024	Egresos	5,472	2024/0500	5,472		100,000.00	2,718,702.98
22/Abr/2024	Egresos	5,514	2024/0500	5,514		25,513.00	2,693,189.98
22/Abr/2024	Egresos	5,515	2024/0500	5,515		7,000.00	2,686,189.98
22/Abr/2024	Egresos	5,516	REPOSICI	5,516		27,816.07	2,658,373.91
22/Abr/2024	Egresos	5,517	REPOSICI	5,517		36,071.32	2,622,302.59
22/Abr/2024	Egresos	5,518	REPOSICI	5,518		17,407.00	2,604,895.59
22/Abr/2024	Diario	4,859	2024/0500	4,859		2,100.00	2,602,795.59
22/Abr/2024	Diario	4,860	2024/0500	4,860		5,250.00	2,597,545.59
22/Abr/2024	Diario	4,861	2024/0500	4,861		630.00	2,596,915.59
23/Abr/2024	Egresos	5,473	2024/0500	5,473		170,200.00	2,426,715.59
23/Abr/2024	Egresos	5,474	2024/0500	5,474		40,000.00	2,386,715.59
23/Abr/2024	Egresos	5,501	2023/0501	5,501		50,000.00	2,336,715.59
23/Abr/2024	Egresos	5,502	2023/0500	5,502		8,000.00	2,328,715.59
23/Abr/2024	Egresos	5,529	CH. 5529	5,529	0.00		2,328,715.59
23/Abr/2024	Egresos	5,529	CH. 5529	5,529		0.00	2,328,715.59
23/Abr/2024	Egresos	5,530	2023/0501	5,530		20,000.00	2,308,715.59
23/Abr/2024	Egresos	5,531	2024/0500	5,531		20,000.00	2,288,715.59
23/Abr/2024	Egresos	5,532	2023/0501	5,532		200,000.00	2,088,715.59
23/Abr/2024	Egresos	5,533	2024/0500	5,533		7,500.00	2,081,215.59
23/Abr/2024	Egresos	5,534	REPOSICI	5,534		9,535.00	2,071,680.59
23/Abr/2024	Egresos	5,535	2024/0500	5,535		43,014.17	2,028,666.42
23/Abr/2024	Egresos	5,536	REPOSICI	5,536		17,222.00	2,011,444.42
24/Abr/2024	Ingresos	18,284	2024/0500	18,284	235.74		2,011,680.16
24/Abr/2024	Ingresos	18,284	2024/0500	18,284	523.00		2,012,203.16
24/Abr/2024	Ingresos	18,284	2024/0500	18,284	621.68		2,012,824.84
24/Abr/2024	Ingresos	18,284	2024/0500	18,284	800.00		2,013,624.84
24/Abr/2024	Ingresos	18,284	2024/0500	18,284	2,187.00		2,015,811.84
24/Abr/2024	Ingresos	18,284	2024/0500	18,284	500.00		2,016,311.84
24/Abr/2024	Ingresos	18,284	2024/0500	18,284	500.00		2,016,811.84
24/Abr/2024	Ingresos	18,284	2024/0500	18,284	550.00		2,017,361.84
24/Abr/2024	Ingresos	18,284	2024/0500	18,284	1,000.00		2,018,361.84
24/Abr/2024	Ingresos	18,284	2024/0500	18,284	1,000.00		2,019,361.84
24/Abr/2024	Ingresos	18,284	2024/0500	18,284	1,334.00		2,020,695.84
24/Abr/2024	Ingresos	18,284	2024/0500	18,284	1,000.00		2,021,695.84
24/Abr/2024	Ingresos	18,284	2024/0500	18,284	570.00		2,022,265.84
24/Abr/2024	Ingresos	18,284	2024/0500	18,284	30,562.41		2,052,828.25
24/Abr/2024	Ingresos	18,284	2024/0500	18,284	1,086,830.21		3,139,658.46
24/Abr/2024	Ingresos	18,284	2024/0500	18,284	541.80		3,140,200.26
24/Abr/2024	Ingresos	18,284	2024/0500	18,284	563.00		3,140,763.26
24/Abr/2024	Ingresos	18,284	2024/0500	18,284	1,210.00		3,141,973.26
24/Abr/2024	Ingresos	18,284	2024/0500	18,284	292.00		3,142,265.26

24/Abr/2024	Ingresos	18,284	2024/0500	18,284	437.00		3,142,702.26
24/Abr/2024	Ingresos	18,284	2024/0500	18,284	1,239.00		3,143,941.26
24/Abr/2024	Ingresos	18,284	2024/0500	18,284	350.00		3,144,291.26
24/Abr/2024	Ingresos	18,284	2024/0500	18,284	200.00		3,144,491.26
24/Abr/2024	Ingresos	18,284	2024/0500	18,284	300.00		3,144,791.26
24/Abr/2024	Ingresos	18,284	2024/0500	18,284	564.18		3,145,355.44
24/Abr/2024	Ingresos	18,284	2024/0500	18,284	798.63		3,146,154.07
24/Abr/2024	Ingresos	18,284	2024/0500	18,284	840.00		3,146,994.07
24/Abr/2024	Ingresos	18,284	2024/0500	18,284	325.00		3,147,319.07
24/Abr/2024	Ingresos	18,284	2024/0500	18,284	1,000.00		3,148,319.07
24/Abr/2024	Ingresos	18,284	2024/0500	18,284	1,400.00		3,149,719.07
24/Abr/2024	Ingresos	18,284	2024/0500	18,284	312.41		3,150,031.48
24/Abr/2024	Ingresos	18,284	2024/0500	18,284	200.00		3,150,231.48
24/Abr/2024	Ingresos	18,284	2024/0500	18,284	600.00		3,150,831.48
24/Abr/2024	Ingresos	18,284	2024/0500	18,284	624.85		3,151,456.33
24/Abr/2024	Ingresos	18,284	2024/0500	18,284	1,562.00		3,153,018.33
24/Abr/2024	Ingresos	18,284	2024/0500	18,284	2,600.00		3,155,618.33
24/Abr/2024	Ingresos	18,284	2024/0500	18,284	500.00		3,156,118.33
24/Abr/2024	Ingresos	18,284	2024/0500	18,284	2,000.00		3,158,118.33
24/Abr/2024	Ingresos	18,285	2024/0500	18,285	577.87		3,158,696.20
24/Abr/2024	Ingresos	18,285	2024/0500	18,285	959.28		3,159,655.48
24/Abr/2024	Ingresos	18,285	2024/0500	18,285	1,717.92		3,161,373.40
24/Abr/2024	Ingresos	18,285	2024/0500	18,285	3,200.00		3,164,573.40
24/Abr/2024	Ingresos	18,285	2024/0500	18,285	5,000.00		3,169,573.40
24/Abr/2024	Ingresos	18,285	2024/0500	18,285	5,250.00		3,174,823.40
24/Abr/2024	Ingresos	18,285	2024/0500	18,285	1,428.86		3,176,252.26
24/Abr/2024	Ingresos	18,286	BRAVOS	18,286	128,336.77		3,304,589.03
24/Abr/2024	Ingresos	18,287	BRAVOS	18,287	18,396.00		3,322,985.03
24/Abr/2024	Ingresos	18,288	BRAVOS	18,288	111,509.41		3,434,494.44
24/Abr/2024	Ingresos	18,289	BRAVOS	18,289	56,656.00		3,491,150.44
24/Abr/2024	Egresos	5,503	2020/0500	5,503		8,000.00	3,483,150.44
24/Abr/2024	Egresos	5,504	2024/0500	5,504		127,400.00	3,355,750.44
24/Abr/2024	Egresos	5,519	2021/0501	5,519		15,000.00	3,340,750.44
24/Abr/2024	Egresos	5,520	2024/0500	5,520		9,500.00	3,331,250.44
24/Abr/2024	Egresos	5,537	2024/0500	5,537		10,571.52	3,320,678.92
24/Abr/2024	Egresos	5,538	2024/0500	5,538		223,900.00	3,096,778.92
24/Abr/2024	Egresos	5,539	2024/0500	5,539		286,250.00	2,810,528.92
24/Abr/2024	Egresos	5,540	2024/0500	5,540		7,212.25	2,803,316.67
24/Abr/2024	Egresos	5,541	2024/0500	5,541		18,000.00	2,785,316.67
24/Abr/2024	Egresos	5,542	2024/0500	5,542		9,300.00	2,776,016.67
24/Abr/2024	Egresos	5,543	2024/0500	5,543		6,300.00	2,769,716.67
24/Abr/2024	Egresos	5,544	REPOSIC	5,544		18,518.00	2,751,198.67
24/Abr/2024	Egresos	5,545	REPOSIC	5,545		5,484.11	2,745,714.56
25/Abr/2024	Egresos	5,521	CH. 5521	5,521	0.00		2,745,714.56
25/Abr/2024	Egresos	5,521	CH. 5521	5,521		0.00	2,745,714.56
25/Abr/2024	Egresos	5,522	2024/0500	5,522		5,600.00	2,740,114.56

25/Abr/2024	Egresos	5,523	2024/0500	5,523		7,500.00	2,732,614.56
25/Abr/2024	Egresos	5,546	22024/0500	5,546		18,000.00	2,714,614.56
25/Abr/2024	Egresos	5,547	2023/0501	5,547		192,000.00	2,522,614.56
25/Abr/2024	Egresos	5,548	2024/0500	5,548		190,001.00	2,332,613.56
25/Abr/2024	Egresos	5,549	2023/0501	5,549		100,000.00	2,232,613.56
25/Abr/2024	Egresos	5,550	2023/0501	5,550		200,000.00	2,032,613.56
25/Abr/2024	Egresos	5,551	CH. 5551	5,551	0.00		2,032,613.56
25/Abr/2024	Egresos	5,551	CH. 5551	5,551		0.00	2,032,613.56
25/Abr/2024	Egresos	5,552	2024/0500	5,552		12,496.69	2,020,116.87
25/Abr/2024	Egresos	5,553	2024/0500	5,553		8,000.00	2,012,116.87
25/Abr/2024	Egresos	5,554	REPOSICION	5,554		9,229.52	2,002,887.35
25/Abr/2024	Egresos	5,555	REPOSICION	5,555		22,667.00	1,980,220.35
26/Abr/2024	Egresos	5,524	2024/0500	5,524		6,000.00	1,974,220.35
26/Abr/2024	Egresos	5,525	2024/0500	5,525		27,000.00	1,947,220.35
26/Abr/2024	Egresos	5,526	2024/0500	5,526		9,000.00	1,938,220.35
26/Abr/2024	Egresos	5,561	2024/0500	4822		5,981.50	1,932,238.85
26/Abr/2024	Egresos	5,562	2024/0500	5,562		100,000.00	1,832,238.85
26/Abr/2024	Egresos	5,563	2024/0500	5,563		15,622.00	1,816,616.85
26/Abr/2024	Egresos	5,564	2024/0500	5,564		28,350.00	1,788,266.85
26/Abr/2024	Egresos	5,565	2024/0500	5,565		165,665.15	1,622,601.70
26/Abr/2024	Egresos	5,566	2024/0500	5,566		8,900.00	1,613,701.70
26/Abr/2024	Egresos	5,567	2024/0500	5,567		20,800.00	1,592,901.70
26/Abr/2024	Egresos	5,568	2024/0500	5,568		28,351.65	1,564,550.05
26/Abr/2024	Egresos	5,569	2024/0500	5,569		5,475.24	1,559,074.81
26/Abr/2024	Egresos	5,570	REPOSICION	5,570		12,771.24	1,546,303.57
26/Abr/2024	Egresos	5,571	REPOSICION	5,571		27,400.00	1,518,903.57
29/Abr/2024	Ingresos	18,320	2024/0500	18,320	131,989.34		1,650,892.91
29/Abr/2024	Ingresos	18,320	2024/0500	18,320	1,170.00		1,652,062.91
29/Abr/2024	Ingresos	18,320	2024/0500	18,320	1,700.00		1,653,762.91
29/Abr/2024	Ingresos	18,320	2024/0500	18,320	1,200.00		1,654,962.91
29/Abr/2024	Ingresos	18,320	2024/0500	18,320	1,011.58		1,655,974.49
29/Abr/2024	Ingresos	18,320	2024/0500	18,320	1,287.75		1,657,262.24
29/Abr/2024	Ingresos	18,320	2024/0500	18,320	93,497.25		1,750,759.49
29/Abr/2024	Ingresos	18,320	2024/0500	18,320	1,255.56		1,752,015.05
29/Abr/2024	Ingresos	18,320	2024/0500	18,320	450.00		1,752,465.05
29/Abr/2024	Ingresos	18,320	2024/0500	18,320	400.00		1,752,865.05
29/Abr/2024	Ingresos	18,320	2024/0500	18,320	1,000.00		1,753,865.05
29/Abr/2024	Ingresos	18,321	2024/0500	18,321	266.62		1,754,131.67
29/Abr/2024	Ingresos	18,321	2024/0500	18,321	287.65		1,754,419.32
29/Abr/2024	Ingresos	18,321	2024/0500	18,321	621.68		1,755,041.00
29/Abr/2024	Ingresos	18,321	2024/0500	18,321	1,000.00		1,756,041.00
29/Abr/2024	Ingresos	18,321	2024/0500	18,321	1,178.83		1,757,219.83
29/Abr/2024	Ingresos	18,321	2024/0500	18,321	1,000.00		1,758,219.83
29/Abr/2024	Ingresos	18,321	2024/0500	18,321	1,334.00		1,759,553.83
29/Abr/2024	Ingresos	18,321	2024/0500	18,321	1,500.00		1,761,053.83
29/Abr/2024	Ingresos	18,321	2024/0500	18,321	2,000.00		1,763,053.83

29/Abr/2024	Ingresos	18,321	2024/0500	18,321	2,000.00	1,765,053.83
29/Abr/2024	Ingresos	18,321	2024/0500	18,321	12,800.00	1,777,853.83
29/Abr/2024	Ingresos	18,321	2024/0500	18,321	635.71	1,778,489.54
29/Abr/2024	Ingresos	18,321	2024/0500	18,321	266.00	1,778,755.54
29/Abr/2024	Ingresos	18,321	2024/0500	18,321	443,541.00	2,222,296.54
29/Abr/2024	Ingresos	18,321	2024/0500	18,321	630.00	2,222,926.54
29/Abr/2024	Ingresos	18,321	2024/0500	18,321	6,594.30	2,229,520.84
29/Abr/2024	Ingresos	18,321	2024/0500	18,321	654.00	2,230,174.84
29/Abr/2024	Ingresos	18,321	2024/0500	18,321	696.98	2,230,871.82
29/Abr/2024	Ingresos	18,321	2024/0500	18,321	1,789.58	2,232,661.40
29/Abr/2024	Ingresos	18,321	2024/0500	18,321	350,000.00	2,582,661.40
29/Abr/2024	Ingresos	18,321	2024/0500	18,321	1,500.00	2,584,161.40
29/Abr/2024	Ingresos	18,321	2024/0500	18,321	243.28	2,584,404.68
29/Abr/2024	Ingresos	18,321	2024/0500	18,321	618.73	2,585,023.41
29/Abr/2024	Ingresos	18,321	2024/0500	18,321	1,011.76	2,586,035.17
29/Abr/2024	Ingresos	18,322	COBRO B	18,322	28,351.65	2,614,386.82
29/Abr/2024	Ingresos	18,323	2024/0500	18,323	648.68	2,615,035.50
29/Abr/2024	Ingresos	18,323	2024/0500	18,323	460.00	2,615,495.50
29/Abr/2024	Ingresos	18,323	2024/0500	18,323	636.40	2,616,131.90
29/Abr/2024	Ingresos	18,323	2024/0500	18,323	870.00	2,617,001.90
29/Abr/2024	Ingresos	18,323	2024/0500	18,323	990.00	2,617,991.90
29/Abr/2024	Ingresos	18,323	2024/0500	18,323	7,212.25	2,625,204.15
29/Abr/2024	Ingresos	18,323	2024/0500	18,323	500.00	2,625,704.15
29/Abr/2024	Ingresos	18,323	2024/0500	18,323	700.00	2,626,404.15
29/Abr/2024	Ingresos	18,323	2024/0500	18,323	1,200.00	2,627,604.15
29/Abr/2024	Ingresos	18,323	2024/0500	18,323	4,000.00	2,631,604.15
29/Abr/2024	Ingresos	18,323	2024/0500	18,323	500.00	2,632,104.15
29/Abr/2024	Ingresos	18,323	2024/0500	18,323	800.00	2,632,904.15
29/Abr/2024	Ingresos	18,323	2024/0500	18,323	800.00	2,633,704.15
29/Abr/2024	Ingresos	18,323	2024/0500	18,323	35,635.69	2,669,339.84
29/Abr/2024	Ingresos	18,323	2024/0500	18,323	570.00	2,669,909.84
29/Abr/2024	Ingresos	18,323	2024/0500	18,323	1,037.00	2,670,946.84
29/Abr/2024	Ingresos	18,323	2024/0500	18,323	3,000.00	2,673,946.84
29/Abr/2024	Ingresos	18,323	2024/0500	18,323	300.00	2,674,246.84
29/Abr/2024	Ingresos	18,323	2024/0500	18,323	437.00	2,674,683.84
29/Abr/2024	Ingresos	18,323	2024/0500	18,323	498.03	2,675,181.87
29/Abr/2024	Ingresos	18,323	2024/0500	18,323	600.00	2,675,781.87
29/Abr/2024	Ingresos	18,323	2024/0500	18,323	697.00	2,676,478.87
29/Abr/2024	Ingresos	18,323	2024/0500	18,323	562.20	2,677,041.07
29/Abr/2024	Ingresos	18,323	2024/0500	18,323	562.20	2,677,603.27
29/Abr/2024	Ingresos	18,323	2024/0500	18,323	683.02	2,678,286.29
29/Abr/2024	Ingresos	18,323	2024/0500	18,323	738.31	2,679,024.60
29/Abr/2024	Ingresos	18,323	2024/0500	18,323	1,327.31	2,680,351.91
29/Abr/2024	Ingresos	18,323	2024/0500	18,323	3,720.02	2,684,071.93
29/Abr/2024	Ingresos	18,323	2024/0500	18,323	300.00	2,684,371.93
29/Abr/2024	Ingresos	18,323	2024/0500	18,323	546.71	2,684,918.64

29/Abr/2024	Ingresos	18,323	2024/0500	18,323	700.00		2,685,618.64
29/Abr/2024	Ingresos	18,323	2024/0500	18,323	1,000.00		2,686,618.64
29/Abr/2024	Ingresos	18,323	2024/0500	18,323	6,000.00		2,692,618.64
29/Abr/2024	Ingresos	18,323	2024/0500	18,323	3,000.00		2,695,618.64
29/Abr/2024	Ingresos	18,323	2024/0500	18,323	625.00		2,696,243.64
29/Abr/2024	Ingresos	18,323	2024/0500	18,323	1,000.00		2,697,243.64
29/Abr/2024	Ingresos	18,323	2024/0500	18,323	1,767.80		2,699,011.44
29/Abr/2024	Ingresos	18,323	2024/0500	18,323	2,071.00		2,701,082.44
29/Abr/2024	Ingresos	18,323	2024/0500	18,323	1,200.00		2,702,282.44
29/Abr/2024	Ingresos	18,323	2024/0500	18,323	1,500.00		2,703,782.44
29/Abr/2024	Ingresos	18,323	2024/0500	18,323	5,700.00		2,709,482.44
29/Abr/2024	Ingresos	18,324	BRAVOS	18,324	98,980.00		2,808,462.44
29/Abr/2024	Ingresos	18,325	BRAVOS	18,325	79,168.00		2,887,630.44
29/Abr/2024	Ingresos	18,326	BRAVOS	18,326	509,711.00		3,397,341.44
29/Abr/2024	Ingresos	18,327	BRAVOS	18,327	2,500.00		3,399,841.44
29/Abr/2024	Ingresos	18,328	BRAVOS	18,328	20,729.00		3,420,570.44
29/Abr/2024	Ingresos	18,329	BRAVOS	18,329	62,750.00		3,483,320.44
29/Abr/2024	Egresos	5,527	2024/0500	5,527		26,400.00	3,456,920.44
29/Abr/2024	Egresos	5,528	2024/0500	5,528		19,500.00	3,437,420.44
29/Abr/2024	Egresos	5,556	2022/0503	5,556		43,700.00	3,393,720.44
29/Abr/2024	Egresos	5,557	2024/0500	5,557		40,000.00	3,353,720.44
29/Abr/2024	Egresos	5,572	2024/0500	5,572		36,450.00	3,317,270.44
29/Abr/2024	Egresos	5,573	2024/0500	5,573		20,500.00	3,296,770.44
29/Abr/2024	Egresos	5,574	2024/0500	5,574		252,093.00	3,044,677.44
29/Abr/2024	Egresos	5,575	2023/0501	5,575		69,000.00	2,975,677.44
29/Abr/2024	Egresos	5,576	2024/0500	5,576		25,000.00	2,950,677.44
29/Abr/2024	Egresos	5,577	REPOSIC	5,577		34,025.60	2,916,651.84
29/Abr/2024	Egresos	5,578	REPOSIC	5,578		33,184.00	2,883,467.84
30/Abr/2024	Ingresos	18,330	2024/0500	18,330	340.19		2,883,808.03
30/Abr/2024	Ingresos	18,330	2024/0500	18,330	523.00		2,884,331.03
30/Abr/2024	Ingresos	18,330	2024/0500	18,330	2,187.00		2,886,518.03
30/Abr/2024	Ingresos	18,330	2024/0500	18,330	850.00		2,887,368.03
30/Abr/2024	Ingresos	18,330	2024/0500	18,330	1,200.00		2,888,568.03
30/Abr/2024	Ingresos	18,330	2024/0500	18,330	1,400.00		2,889,968.03
30/Abr/2024	Ingresos	18,330	2024/0500	18,330	1,700.00		2,891,668.03
30/Abr/2024	Ingresos	18,330	2024/0500	18,330	2,000.00		2,893,668.03
30/Abr/2024	Ingresos	18,330	2024/0500	18,330	2,000.00		2,895,668.03
30/Abr/2024	Ingresos	18,330	2024/0500	18,330	3,667.00		2,899,335.03
30/Abr/2024	Ingresos	18,330	2024/0500	18,330	4,000.00		2,903,335.03
30/Abr/2024	Ingresos	18,330	2024/0500	18,330	1,000.00		2,904,335.03
30/Abr/2024	Ingresos	18,330	2024/0500	18,330	5,000.00		2,909,335.03
30/Abr/2024	Ingresos	18,330	2024/0500	18,330	1,400.00		2,910,735.03
30/Abr/2024	Ingresos	18,330	2024/0500	18,330	563.00		2,911,298.03
30/Abr/2024	Ingresos	18,330	2024/0500	18,330	5,000.00		2,916,298.03
30/Abr/2024	Ingresos	18,330	2024/0500	18,330	500.00		2,916,798.03
30/Abr/2024	Ingresos	18,330	2024/0500	18,330	992.00		2,917,790.03

30/Abr/2024	Ingresos	18,330	2024/0500	18,330	992.00	2,918,782.03
30/Abr/2024	Ingresos	18,330	2024/0500	18,330	100,000.00	3,018,782.03
30/Abr/2024	Ingresos	18,330	2024/0500	18,330	200.00	3,018,982.03
30/Abr/2024	Ingresos	18,330	2024/0500	18,330	300.00	3,019,282.03
30/Abr/2024	Ingresos	18,330	2024/0500	18,330	500.00	3,019,782.03
30/Abr/2024	Ingresos	18,330	2024/0500	18,330	798.63	3,020,580.66
30/Abr/2024	Ingresos	18,330	2024/0500	18,330	910.00	3,021,490.66
30/Abr/2024	Ingresos	18,330	2024/0500	18,330	176.05	3,021,666.71
30/Abr/2024	Ingresos	18,330	2024/0500	18,330	374.89	3,022,041.60
30/Abr/2024	Ingresos	18,330	2024/0500	18,330	500.00	3,022,541.60
30/Abr/2024	Ingresos	18,330	2024/0500	18,330	25,000.00	3,047,541.60
30/Abr/2024	Ingresos	18,330	2024/0500	18,330	400.00	3,047,941.60
30/Abr/2024	Ingresos	18,330	2024/0500	18,330	1,562.00	3,049,503.60
30/Abr/2024	Ingresos	18,330	2024/0500	18,330	1,000.00	3,050,503.60
30/Abr/2024	Ingresos	18,330	2024/0500	18,330	1,250.00	3,051,753.60
30/Abr/2024	Ingresos	18,330	2024/0500	18,330	2,000.00	3,053,753.60
30/Abr/2024	Ingresos	18,330	2024/0500	18,330	163,638.36	3,217,391.96
30/Abr/2024	Ingresos	18,335	2024/0500	18,335	266.62	3,217,658.58
30/Abr/2024	Ingresos	18,335	2024/0500	18,335	800.00	3,218,458.58
30/Abr/2024	Ingresos	18,335	2024/0500	18,335	800.00	3,219,258.58
30/Abr/2024	Ingresos	18,335	2024/0500	18,335	1,000.00	3,220,258.58
30/Abr/2024	Ingresos	18,335	2024/0500	18,335	1,000.00	3,221,258.58
30/Abr/2024	Ingresos	18,335	2024/0500	18,335	1,134.00	3,222,392.58
30/Abr/2024	Ingresos	18,335	2024/0500	18,335	1,200.00	3,223,592.58
30/Abr/2024	Ingresos	18,335	2024/0500	18,335	1,200.00	3,224,792.58
30/Abr/2024	Ingresos	18,335	2024/0500	18,335	1,200.00	3,225,992.58
30/Abr/2024	Ingresos	18,335	2024/0500	18,335	1,334.00	3,227,326.58
30/Abr/2024	Ingresos	18,335	2024/0500	18,335	1,550.00	3,228,876.58
30/Abr/2024	Ingresos	18,335	2024/0500	18,335	1,567.00	3,230,443.58
30/Abr/2024	Ingresos	18,335	2024/0500	18,335	2,000.00	3,232,443.58
30/Abr/2024	Ingresos	18,335	2024/0500	18,335	2,000.00	3,234,443.58
30/Abr/2024	Ingresos	18,335	2024/0500	18,335	2,666.66	3,237,110.24
30/Abr/2024	Ingresos	18,335	2024/0500	18,335	3,500.00	3,240,610.24
30/Abr/2024	Ingresos	18,335	2024/0500	18,335	4,733.00	3,245,343.24
30/Abr/2024	Ingresos	18,335	2024/0500	18,335	1,000.00	3,246,343.24
30/Abr/2024	Ingresos	18,335	2024/0500	18,335	266.00	3,246,609.24
30/Abr/2024	Ingresos	18,335	2024/0500	18,335	550.00	3,247,159.24
30/Abr/2024	Ingresos	18,335	2024/0500	18,335	937.23	3,248,096.47
30/Abr/2024	Ingresos	18,335	2024/0500	18,335	1,931.11	3,250,027.58
30/Abr/2024	Ingresos	18,335	2024/0500	18,335	1,227.29	3,251,254.87
30/Abr/2024	Ingresos	18,335	2024/0500	18,335	959.28	3,252,214.15
30/Abr/2024	Ingresos	18,335	2024/0500	18,335	1,321.00	3,253,535.15
30/Abr/2024	Ingresos	18,335	2024/0500	18,335	1,738.28	3,255,273.43
30/Abr/2024	Ingresos	18,335	2024/0500	18,335	450.00	3,255,723.43
30/Abr/2024	Ingresos	18,335	2024/0500	18,335	14,422.50	3,270,145.93
30/Abr/2024	Ingresos	18,335	2024/0500	18,335	600.00	3,270,745.93

30/Abr/2024	Ingresos	18,335	2024/0500	18,335	1,200.00		3,271,945.93
30/Abr/2024	Ingresos	18,335	2024/0500	18,335	1,600.00		3,273,545.93
30/Abr/2024	Ingresos	18,335	2024/0500	18,335	2,000.00		3,275,545.93
30/Abr/2024	Ingresos	18,335	2024/0500	18,335	2,139.00		3,277,684.93
30/Abr/2024	Ingresos	18,335	2024/0500	18,335	2,400.00		3,280,084.93
30/Abr/2024	Ingresos	18,335	2024/0500	18,335	4,000.00		3,284,084.93
30/Abr/2024	Ingresos	18,336	BRAVOS	18,336	32,804.93		3,316,889.86
30/Abr/2024	Ingresos	18,337	BRAVOS	18,337	15,250.00		3,332,139.86
30/Abr/2024	Ingresos	18,338	BRAVOS	188,338	135,915.00		3,468,054.86
30/Abr/2024	Ingresos	18,339	BRAVOS	18,339	43,142.82		3,511,197.68
30/Abr/2024	Egresos	5,558	2024/0500	5,558		9,600.00	3,501,597.68
30/Abr/2024	Egresos	5,559	2024/0500	5,559		15,000.00	3,486,597.68
30/Abr/2024	Egresos	5,560	2023/0501	5,560		23,250.00	3,463,347.68
30/Abr/2024	Egresos	5,579	2024/0500	5,579		10,000.00	3,453,347.68
30/Abr/2024	Egresos	5,591	2024/0500	5,591		124,816.28	3,328,531.40
30/Abr/2024	Egresos	5,592	2024/0500	5,592		6,000.00	3,322,531.40
30/Abr/2024	Egresos	5,593	2024/0500	5,593		8,900.00	3,313,631.40
30/Abr/2024	Egresos	5,594	2024/0500	5,594		7,075.89	3,306,555.51
30/Abr/2024	Egresos	5,595	2024/0500	5,595		350,000.00	2,956,555.51
30/Abr/2024	Egresos	5,596	2024/0500	5,596		23,300.00	2,933,255.51
30/Abr/2024	Egresos	5,597	2024/0500	5,597		17,150.00	2,916,105.51
30/Abr/2024	Egresos	5,598	REPOSICION	5,598		19,040.78	2,897,064.73
30/Abr/2024	Egresos	5,599	REPOSICION	5,599		36,803.00	2,860,261.73
30/Abr/2024	Diario	4,836	CANCELACION	4,836	18,042.23		2,878,303.96
30/Abr/2024	Diario	4,836	CANCELACION	4,836	212,280.00		3,090,583.96
30/Abr/2024	Diario	4,836	CANCELACION	4,836	180,750.00		3,271,333.96
30/Abr/2024	Diario	4,836	CANCELACION	4,836	51,792.76		3,323,126.72
30/Abr/2024	Diario	4,886	2024/0500	4,886		570.00	3,322,556.72
30/Abr/2024	Diario	4,887	2024/0500	4,887		1,210.00	3,321,346.72
30/Abr/2024	Diario	4,888	2024/0500	4,888		1,210.00	3,320,136.72
30/Abr/2024	Diario	4,889	2024/0500	4,889		164,050.00	3,156,086.72
30/Abr/2024	Diario	4,890	2024/0500	4,890		630.00	3,155,456.72
30/Abr/2024	Diario	4,891	2024/0500	4,891		3,570.00	3,151,886.72
02/May/2024	Egresos	5,581	2024/0500	5,581		10,000.00	3,141,886.72
02/May/2024	Egresos	5,582	2024/0500	5,582		9,000.00	3,132,886.72
02/May/2024	Egresos	5,583	2023/0501	5,583		23,250.00	3,109,636.72
02/May/2024	Egresos	5,600	2023/0500	5,600		188,963.20	2,920,673.52
02/May/2024	Egresos	5,601	2024/0500	5,601		25,000.00	2,895,673.52
02/May/2024	Egresos	5,602	2024/0500	5,602		23,299.77	2,872,373.75
02/May/2024	Egresos	5,603	2024/0500	5,603		14,422.50	2,857,951.25
02/May/2024	Egresos	5,604	2024/0500	5,604		25,000.00	2,832,951.25
02/May/2024	Egresos	5,605	2023/0500	5,605		5,700.00	2,827,251.25
02/May/2024	Egresos	5,606	REPOSICION	5,606		11,920.00	2,815,331.25
02/May/2024	Egresos	5,607	REPOSICION	5,607		9,380.00	2,805,951.25
03/May/2024	Egresos	5,584	2024/0500	5,584		5,600.00	2,800,351.25
03/May/2024	Egresos	5,585	2024/0500	5,585		14,000.00	2,786,351.25

03/May/2024	Egresos	5,608	CH. 5608	5,608	0.00		2,786,351.25
03/May/2024	Egresos	5,608	CH. 5608	5,608		0.00	2,786,351.25
03/May/2024	Egresos	5,617	2024/0500	5,617		32,574.00	2,753,777.25
03/May/2024	Egresos	5,618	2024/0500	5,618		6,500.00	2,747,277.25
03/May/2024	Egresos	5,619	2024/0500	5,619		7,000.00	2,740,277.25
03/May/2024	Egresos	5,620	2024/0500	5,620		258,100.00	2,482,177.25
03/May/2024	Egresos	5,621	2024/0500	5,621		23,300.00	2,458,877.25
03/May/2024	Egresos	5,622	2024/0500	5,622		17,500.00	2,441,377.25
03/May/2024	Egresos	5,623	2024/0500	5,623		20,371.00	2,421,006.25
03/May/2024	Egresos	5,624	2024/0500	5,624		7,212.25	2,413,794.00
03/May/2024	Egresos	5,625	2024/0500	5,625		15,000.00	2,398,794.00
03/May/2024	Egresos	5,626	REPOSICION	5,626		25,135.05	2,373,658.95
03/May/2024	Egresos	5,627	REPOSICION	5,627		21,619.00	2,352,039.95
06/May/2024	Ingresos	18,354	2024/0500	18,354	1,000.00		2,353,039.95
06/May/2024	Ingresos	18,354	2024/0500	18,354	287.65		2,353,327.60
06/May/2024	Ingresos	18,354	2024/0500	18,354	598,415.80		2,951,743.40
06/May/2024	Ingresos	18,354	2024/0500	18,354	621.67		2,952,365.07
06/May/2024	Ingresos	18,354	2024/0500	18,354	900.00		2,953,265.07
06/May/2024	Ingresos	18,354	2024/0500	18,354	450.00		2,953,715.07
06/May/2024	Ingresos	18,354	2024/0500	18,354	527.00		2,954,242.07
06/May/2024	Ingresos	18,354	2024/0500	18,354	800.00		2,955,042.07
06/May/2024	Ingresos	18,354	2024/0500	18,354	884.00		2,955,926.07
06/May/2024	Ingresos	18,354	2024/0500	18,354	1,200.00		2,957,126.07
06/May/2024	Ingresos	18,354	2024/0500	18,354	1,330.00		2,958,456.07
06/May/2024	Ingresos	18,354	2024/0500	18,354	1,600.00		2,960,056.07
06/May/2024	Ingresos	18,354	2024/0500	18,354	1,800.00		2,961,856.07
06/May/2024	Ingresos	18,354	2024/0500	18,354	2,200.00		2,964,056.07
06/May/2024	Ingresos	18,354	2024/0500	18,354	5,000.00		2,969,056.07
06/May/2024	Ingresos	18,354	2024/0500	18,354	5,333.00		2,974,389.07
06/May/2024	Ingresos	18,354	2024/0500	18,354	10,000.00		2,984,389.07
06/May/2024	Ingresos	18,354	2024/0500	18,354	635.71		2,985,024.78
06/May/2024	Ingresos	18,354	2024/0500	18,354	9,500.00		2,994,524.78
06/May/2024	Ingresos	18,354	2024/0500	18,354	1,200.00		2,995,724.78
06/May/2024	Ingresos	18,354	2024/0500	18,354	1,400.00		2,997,124.78
06/May/2024	Ingresos	18,354	2024/0500	18,354	1,797.48		2,998,922.26
06/May/2024	Ingresos	18,354	2024/0500	18,354	927.17		2,999,849.43
06/May/2024	Ingresos	18,354	2024/0500	18,354	1,239.00		3,001,088.43
06/May/2024	Ingresos	18,354	2024/0500	18,354	1,269.51		3,002,357.94
06/May/2024	Ingresos	18,354	2024/0500	18,354	3,134.03		3,005,491.97
06/May/2024	Ingresos	18,354	2024/0500	18,354	350.00		3,005,841.97
06/May/2024	Ingresos	18,354	2024/0500	18,354	992.00		3,006,833.97
06/May/2024	Ingresos	18,354	2024/0500	18,354	1,088.41		3,007,922.38
06/May/2024	Ingresos	18,354	2024/0500	18,354	1,088.41		3,009,010.79
06/May/2024	Ingresos	18,354	2024/0500	18,354	1,417.65		3,010,428.44
06/May/2024	Ingresos	18,354	2024/0500	18,354	1,762.11		3,012,190.55
06/May/2024	Ingresos	18,354	2024/0500	18,354	1,283.46		3,013,474.01

06/May/2024	Ingresos	18,354	2024/0500	18,354	1,484.19	3,014,958.20
06/May/2024	Ingresos	18,354	2024/0500	18,354	900.00	3,015,858.20
06/May/2024	Ingresos	18,354	2024/0500	18,354	41,000.00	3,056,858.20
06/May/2024	Ingresos	18,354	2024/0500	18,354	400.00	3,057,258.20
06/May/2024	Ingresos	18,354	2024/0500	18,354	989.50	3,058,247.70
06/May/2024	Ingresos	18,354	2024/0500	18,354	1,011.75	3,059,259.45
06/May/2024	Ingresos	18,354	2024/1300	18,354	2,600.00	3,061,859.45
06/May/2024	Ingresos	18,354	2024/0500	18,354	1,000.00	3,062,859.45
06/May/2024	Ingresos	18,354	2024/0500	18,354	1,875.00	3,064,734.45
06/May/2024	Ingresos	18,354	2024/0500	18,354	2,000.00	3,066,734.45
06/May/2024	Ingresos	18,355	2024/0500	18,355	600.00	3,067,334.45
06/May/2024	Ingresos	18,355	2024/0500	18,355	1,340.00	3,068,674.45
06/May/2024	Ingresos	18,355	2024/0500	18,355	2,500.00	3,071,174.45
06/May/2024	Ingresos	18,355	2024/0500	18,355	450.00	3,071,624.45
06/May/2024	Ingresos	18,355	2024/0500	18,355	460.00	3,072,084.45
06/May/2024	Ingresos	18,355	2024/0500	18,355	500.00	3,072,584.45
06/May/2024	Ingresos	18,355	2024/0500	18,355	636.40	3,073,220.85
06/May/2024	Ingresos	18,355	2024/0500	18,355	648.72	3,073,869.57
06/May/2024	Ingresos	18,355	2024/0500	18,355	870.00	3,074,739.57
06/May/2024	Ingresos	18,355	2024/0500	18,355	1,000.00	3,075,739.57
06/May/2024	Ingresos	18,355	2024/0500	18,355	1,049.69	3,076,789.26
06/May/2024	Ingresos	18,355	2024/0500	18,355	1,300.00	3,078,089.26
06/May/2024	Ingresos	18,355	2024/0500	18,355	7,212.25	3,085,301.51
06/May/2024	Ingresos	18,355	2024/0500	18,355	500.00	3,085,801.51
06/May/2024	Ingresos	18,355	2024/0500	18,355	700.00	3,086,501.51
06/May/2024	Ingresos	18,355	2024/0500	18,355	1,000.00	3,087,501.51
06/May/2024	Ingresos	18,355	2024/0500	18,355	1,000.00	3,088,501.51
06/May/2024	Ingresos	18,355	2024/0500	18,355	1,000.00	3,089,501.51
06/May/2024	Ingresos	18,355	2024/0500	18,355	1,475.00	3,090,976.51
06/May/2024	Ingresos	18,355	2024/0500	18,355	1,800.00	3,092,776.51
06/May/2024	Ingresos	18,355	2024/0500	18,355	2,000.00	3,094,776.51
06/May/2024	Ingresos	18,355	2024/0500	18,355	2,400.00	3,097,176.51
06/May/2024	Ingresos	18,355	2024/0500	18,355	2,500.00	3,099,676.51
06/May/2024	Ingresos	18,355	2024/0500	18,355	500.00	3,100,176.51
06/May/2024	Ingresos	18,355	2024/0500	18,355	149,631.38	3,249,807.89
06/May/2024	Ingresos	18,355	2024/0500	18,355	1,037.00	3,250,844.89
06/May/2024	Ingresos	18,355	2024/0500	18,355	1,210.00	3,252,054.89
06/May/2024	Ingresos	18,355	2024/0500	18,355	300.00	3,252,354.89
06/May/2024	Ingresos	18,355	2024/0500	18,355	437.00	3,252,791.89
06/May/2024	Ingresos	18,355	2024/0500	18,355	500.00	3,253,291.89
06/May/2024	Ingresos	18,355	2024/0500	18,355	697.00	3,253,988.89
06/May/2024	Ingresos	18,355	2024/0500	18,355	3,643.15	3,257,632.04
06/May/2024	Ingresos	18,355	2024/0500	18,355	743.74	3,258,375.78
06/May/2024	Ingresos	18,355	2024/0500	18,355	1,052.12	3,259,427.90
06/May/2024	Ingresos	18,355	2024/0500	18,355	3,680.03	3,263,107.93
06/May/2024	Ingresos	18,355	2024/0500	18,355	300.00	3,263,407.93

06/May/2024	Ingresos	18,355	2024/0500	18,355	546.71		3,263,954.64
06/May/2024	Ingresos	18,355	2024/0500	18,355	700.00		3,264,654.64
06/May/2024	Ingresos	18,355	2024/0500	18,355	1,000.00		3,265,654.64
06/May/2024	Ingresos	18,355	2024/0500	18,355	374.89		3,266,029.53
06/May/2024	Ingresos	18,355	2024/0500	18,355	459.40		3,266,488.93
06/May/2024	Ingresos	18,355	2024/0500	18,355	618.73		3,267,107.66
06/May/2024	Ingresos	18,355	2024/0500	18,355	3,000.00		3,270,107.66
06/May/2024	Ingresos	18,355	2024/0500	18,355	625.00		3,270,732.66
06/May/2024	Ingresos	18,355	2024/0500	18,355	1,000.00		3,271,732.66
06/May/2024	Ingresos	18,355	2024/0500	18,355	2,287.53		3,274,020.19
06/May/2024	Ingresos	18,355	2024/0500	18,355	1,200.00		3,275,220.19
06/May/2024	Ingresos	18,355	2024/0500	18,355	1,300.00		3,276,520.19
06/May/2024	Ingresos	18,355	2024/0500	18,355	2,500.00		3,279,020.19
06/May/2024	Ingresos	18,355	2024/0500	18,355	2,500.00		3,281,520.19
06/May/2024	Ingresos	18,356	BRAVOS C	18,356	257,151.00		3,538,671.19
06/May/2024	Ingresos	18,357	BRAVOS C	18,357	66,276.00		3,604,947.19
06/May/2024	Ingresos	18,358	BRAVOS C	18,358	130,000.41		3,734,947.60
06/May/2024	Ingresos	18,359	BRAVOS C	18,359	70,190.00		3,805,137.60
06/May/2024	Ingresos	18,360	2024/0500	18,360	1,570.00		3,806,707.60
06/May/2024	Ingresos	18,360	2024/0500	18,360	523.00		3,807,230.60
06/May/2024	Ingresos	18,360	2024/0500	18,360	800.00		3,808,030.60
06/May/2024	Ingresos	18,360	2024/0500	18,360	2,187.00		3,810,217.60
06/May/2024	Ingresos	18,360	2024/0500	18,360	467.00		3,810,684.60
06/May/2024	Ingresos	18,360	2024/0500	18,360	1,000.00		3,811,684.60
06/May/2024	Ingresos	18,360	2024/0500	18,360	1,000.00		3,812,684.60
06/May/2024	Ingresos	18,360	2024/0500	18,360	1,000.00		3,813,684.60
06/May/2024	Ingresos	18,360	2024/0500	18,360	1,600.00		3,815,284.60
06/May/2024	Ingresos	18,360	2024/0500	18,360	2,000.00		3,817,284.60
06/May/2024	Ingresos	18,360	2024/0500	18,360	2,000.00		3,819,284.60
06/May/2024	Ingresos	18,360	2024/0500	18,360	2,600.00		3,821,884.60
06/May/2024	Ingresos	18,360	2024/0500	18,360	2,900.00		3,824,784.60
06/May/2024	Ingresos	18,360	2024/0500	18,360	1,000.00		3,825,784.60
06/May/2024	Ingresos	18,360	2024/0500	18,360	1,000.00		3,826,784.60
06/May/2024	Ingresos	18,360	2024/0500	18,360	2,600.00		3,829,384.60
06/May/2024	Ingresos	18,360	2024/0500	18,360	5,000.00		3,834,384.60
06/May/2024	Ingresos	18,360	2024/0500	18,360	500.00		3,834,884.60
06/May/2024	Ingresos	18,360	2024/0500	18,360	570.00		3,835,454.60
06/May/2024	Ingresos	18,360	2024/0500	18,360	867,936.79		4,703,391.39
06/May/2024	Ingresos	18,360	2024/0500	18,360	380.00		4,703,771.39
06/May/2024	Ingresos	18,360	2024/0500	18,360	563.00		4,704,334.39
06/May/2024	Ingresos	18,360	2024/0500	18,360	565.72		4,704,900.11
06/May/2024	Ingresos	18,360	2024/0500	18,360	552.79		4,705,452.90
06/May/2024	Ingresos	18,360	2024/0500	18,360	654.00		4,706,106.90
06/May/2024	Ingresos	18,360	2024/0500	18,360	1,000.00		4,707,106.90
06/May/2024	Ingresos	18,360	2024/0500	18,360	300.00		4,707,406.90
06/May/2024	Ingresos	18,360	2024/0500	18,360	475.15		4,707,882.05

06/May/2024	Ingresos	18,360	2024/0500	18,360	562.20		4,708,444.25
06/May/2024	Ingresos	18,360	2024/0500	18,360	564.18		4,709,008.43
06/May/2024	Ingresos	18,360	2024/0500	18,360	743.91		4,709,752.34
06/May/2024	Ingresos	18,360	2024/0500	18,360	750.00		4,710,502.34
06/May/2024	Ingresos	18,360	2024/0500	18,360	857.90		4,711,360.24
06/May/2024	Ingresos	18,360	2024/0500	18,360	300.00		4,711,660.24
06/May/2024	Ingresos	18,360	2024/0500	18,360	600.00		4,712,260.24
06/May/2024	Ingresos	18,360	2024/0500	18,360	1,562.00		4,713,822.24
06/May/2024	Ingresos	18,360	2024/0500	18,360	100.00		4,713,922.24
06/May/2024	Ingresos	18,360	2024/0500	18,360	400.00		4,714,322.24
06/May/2024	Ingresos	18,360	2024/0500	18,360	5,000.00		4,719,322.24
06/May/2024	Egresos	5,628	2024/0500	5,628		163,638.36	4,555,683.88
06/May/2024	Egresos	5,629	2023/0500	5,629		135,699.20	4,419,984.68
06/May/2024	Egresos	5,630	2024/0500	5,630		25,000.00	4,394,984.68
06/May/2024	Egresos	5,631	REPOSICI	5,631		24,834.91	4,370,149.77
06/May/2024	Egresos	5,632	REPOSICI	5,632		11,756.00	4,358,393.77
07/May/2024	Egresos	5,586	2024/0500	5,586		10,000.00	4,348,393.77
07/May/2024	Egresos	5,587	2024/0500	5,587		12,800.00	4,335,593.77
07/May/2024	Egresos	5,588	2024/0500	5,588		33,668.60	4,301,925.17
07/May/2024	Egresos	5,589	2024/0500	5,589		6,750.00	4,295,175.17
07/May/2024	Egresos	5,637	2024/0500	5,637		53,900.00	4,241,275.17
07/May/2024	Egresos	5,638	2024/0500	5,638		20,500.00	4,220,775.17
07/May/2024	Egresos	5,639	2024/0500	5,639		22,000.00	4,198,775.17
07/May/2024	Egresos	5,640	2024/0500	5,640		21,000.00	4,177,775.17
07/May/2024	Egresos	5,641	2024/0500	5,641		6,222.00	4,171,553.17
07/May/2024	Egresos	5,642	2024/0500	5,642		80,000.00	4,091,553.17
07/May/2024	Egresos	5,643	2024/0500	5,643		8,900.00	4,082,653.17
07/May/2024	Egresos	5,644	REPOSICI	5,644		23,866.91	4,058,786.26
07/May/2024	Egresos	5,645	REPOSICI	5,645		10,960.00	4,047,826.26
08/May/2024	Egresos	5,590	2024/0500	5,590		7,130.00	4,040,696.26
08/May/2024	Egresos	5,646	2024/0500	5,646		11,200.00	4,029,496.26
08/May/2024	Egresos	5,647	2024/0500	5,647		41,000.00	3,988,496.26
08/May/2024	Egresos	5,648	2024/0500	5,648		6,000.00	3,982,496.26
08/May/2024	Egresos	5,649	2024/0500	5,649		334,745.42	3,647,750.84
08/May/2024	Egresos	5,650	2022/0502	5,650		8,000.00	3,639,750.84
08/May/2024	Egresos	5,651	REPOSICI	5,651		12,261.28	3,627,489.56
08/May/2024	Egresos	5,652	REPOSICI	5,652		16,880.00	3,610,609.56
09/May/2024	Ingresos	18,361	2024/0500	18,361	341.33		3,610,950.89
09/May/2024	Ingresos	18,361	2024/0500	18,361	1,000.00		3,611,950.89
09/May/2024	Ingresos	18,361	2024/0500	18,361	1,000.00		3,612,950.89
09/May/2024	Ingresos	18,361	2024/0500	18,361	1,300.00		3,614,250.89
09/May/2024	Ingresos	18,361	2024/0500	18,361	1,300.00		3,615,550.89
09/May/2024	Ingresos	18,361	2024/0500	18,361	2,000.00		3,617,550.89
09/May/2024	Ingresos	18,361	2024/0500	18,361	2,000.00		3,619,550.89
09/May/2024	Ingresos	18,361	2024/0500	18,361	1,239.00		3,620,789.89
09/May/2024	Ingresos	18,361	2024/0500	18,361	1,166.76		3,621,956.65

09/May/2024	Ingresos	18,361	2024/0500	18,361	646.84		3,622,603.49
09/May/2024	Ingresos	18,362	BRAVOS	18,362	246,062.00		3,868,665.49
09/May/2024	Ingresos	18,363	BRAVOS	18,363	33,347.00		3,902,012.49
09/May/2024	Ingresos	18,364	BRAVOS	18,364	95,253.82		3,997,266.31
09/May/2024	Ingresos	18,365	BRAVOS	18,365	62,932.00		4,060,198.31
09/May/2024	Ingresos	18,366	2024/0500	18,366	900.00		4,061,098.31
09/May/2024	Ingresos	18,366	2024/0500	18,366	1,500.00		4,062,598.31
09/May/2024	Ingresos	18,366	2024/0500	18,366	3,200.00		4,065,798.31
09/May/2024	Ingresos	18,366	2024/0500	18,366	130,000.00		4,195,798.31
09/May/2024	Ingresos	18,366	2024/0500	18,366	2,500.00		4,198,298.31
09/May/2024	Ingresos	18,366	2024/0500	18,366	137,702.05		4,336,000.36
09/May/2024	Ingresos	18,366	2024/0500	18,366	909.58		4,336,909.94
09/May/2024	Ingresos	18,366	2024/0500	18,366	650.00		4,337,559.94
09/May/2024	Ingresos	18,366	2024/0500	18,366	1,500.00		4,339,059.94
09/May/2024	Ingresos	18,366	2024/0500	18,366	3,053.81		4,342,113.75
09/May/2024	Ingresos	18,366	2024/0500	18,366	10,400.00		4,352,513.75
09/May/2024	Ingresos	18,366	2024/0500	18,366	450.00		4,352,963.75
09/May/2024	Ingresos	18,366	2024/0500	18,366	860.78		4,353,824.53
09/May/2024	Ingresos	18,366	2024/0500	18,366	5,372.74		4,359,197.27
09/May/2024	Ingresos	18,366	2024/0500	18,366	2,000.00		4,361,197.27
09/May/2024	Ingresos	18,366	2024/0500	18,366	829,752.71		5,190,949.98
09/May/2024	Egresos	5,609	2024/0500	5,609		12,000.00	5,178,949.98
09/May/2024	Egresos	5,610	2024/0500	5,610		15,000.00	5,163,949.98
09/May/2024	Egresos	5,653	2024/0500	5,653		6,560.00	5,157,389.98
09/May/2024	Egresos	5,654	2024/0500	5,654		443,541.00	4,713,848.98
09/May/2024	Egresos	5,655	2024/0500	5,655		245,500.00	4,468,348.98
09/May/2024	Egresos	5,656	2023/0501	5,656		8,000.00	4,460,348.98
09/May/2024	Egresos	5,657	2024/0500	5,657		41,000.00	4,419,348.98
09/May/2024	Egresos	5,658	REPOSICI	5,658		11,153.80	4,408,195.18
09/May/2024	Egresos	5,659	REPOSICI	5,659		10,800.00	4,397,395.18
10/May/2024	Egresos	5,633	2024/0500	5,633		12,150.00	4,385,245.18
10/May/2024	Egresos	5,666	2024/0500	5,666		24,000.00	4,361,245.18
10/May/2024	Egresos	5,667	REPOSICI	5,667		7,405.89	4,353,839.29
10/May/2024	Egresos	5,668	REPOSICI	5,668		21,775.00	4,332,064.29
13/May/2024	Egresos	5,634	2024/0500	5,634		42,000.00	4,290,064.29
13/May/2024	Egresos	5,635	2024/0500	5,635		18,000.00	4,272,064.29
13/May/2024	Egresos	5,636	2024/0500	5,636		14,000.00	4,258,064.29
13/May/2024	Egresos	5,669	2024/0500	5,669		11,112.00	4,246,952.29
13/May/2024	Egresos	5,670	2024/0500	5,670		15,681.47	4,231,270.82
13/May/2024	Egresos	5,671	2024/0500	5,671		228,200.00	4,003,070.82
13/May/2024	Egresos	5,672	2024/0500	5,672		598,415.80	3,404,655.02
13/May/2024	Egresos	5,673	2023/0500	5,673		30,000.00	3,374,655.02
13/May/2024	Egresos	5,674	2024/0500	5,674		8,000.00	3,366,655.02
13/May/2024	Egresos	5,675	REPOSICI	5,675		28,586.38	3,338,068.64
13/May/2024	Egresos	5,676	REPOSICI	5,676		34,524.00	3,303,544.64
14/May/2024	Ingresos	18,378	2024/0500	18,378	549,000.00		3,852,544.64

14/May/2024	Ingresos	18,378	2024/0500	18,378		266.62		3,852,811.26
14/May/2024	Ingresos	18,378	2024/0500	18,378		287.65		3,853,098.91
14/May/2024	Ingresos	18,378	2024/0500	18,378		460.00		3,853,558.91
14/May/2024	Ingresos	18,378	2024/0500	18,378		872.06		3,854,430.97
14/May/2024	Ingresos	18,378	2024/0500	18,378		1,000.00		3,855,430.97
14/May/2024	Ingresos	18,378	2024/0500	18,378		1,000.00		3,856,430.97
14/May/2024	Ingresos	18,378	2024/0500	18,378		1,200.00		3,857,630.97
14/May/2024	Ingresos	18,378	2024/0500	18,378		1,350.00		3,858,980.97
14/May/2024	Ingresos	18,378	2024/0500	18,378		816.90		3,859,797.87
14/May/2024	Ingresos	18,378	2024/0500	18,378		266.00		3,860,063.87
14/May/2024	Ingresos	18,378	2024/0500	18,378		630.00		3,860,693.87
14/May/2024	Ingresos	18,378	2024/0500	18,378		630.00		3,861,323.87
14/May/2024	Ingresos	18,378	2024/0500	18,378		650.00		3,861,973.87
14/May/2024	Ingresos	18,378	2024/0500	18,378		600.00		3,862,573.87
14/May/2024	Ingresos	18,378	2024/0500	18,378		937.23		3,863,511.10
14/May/2024	Ingresos	18,378	2024/0500	18,378		343,000.00		4,206,511.10
14/May/2024	Ingresos	18,378	2024/0500	18,378		291.00		4,206,802.10
14/May/2024	Ingresos	18,378	2024/0500	18,378		900.00		4,207,702.10
14/May/2024	Ingresos	18,378	2024/0500	18,378		920.00		4,208,622.10
14/May/2024	Ingresos	18,378	2024/0500	18,378		1,049.96		4,209,672.06
14/May/2024	Ingresos	18,378	2024/0500	18,378		696.34		4,210,368.40
14/May/2024	Ingresos	18,378	2024/0500	18,378		696.34		4,211,064.74
14/May/2024	Ingresos	18,378	2024/0500	18,378		1,867.42		4,212,932.16
14/May/2024	Ingresos	18,378	2024/0500	18,378		1,286.72		4,214,218.88
14/May/2024	Ingresos	18,378	2024/0500	18,378		11,673.40		4,225,892.28
14/May/2024	Ingresos	18,378	2024/0500	18,378		400.00		4,226,292.28
14/May/2024	Ingresos	18,378	2024/0500	18,378		1,030.75		4,227,323.03
14/May/2024	Ingresos	18,378	2024/0500	18,378		9,000.00		4,236,323.03
14/May/2024	Ingresos	18,378	2024/0500	18,378		15,000.00		4,251,323.03
14/May/2024	Ingresos	18,378	2024/0500	18,378		574.00		4,251,897.03
14/May/2024	Ingresos	18,378	2024/0500	18,378		5,000.00		4,256,897.03
14/May/2024	Ingresos	18,396	2024/0500	18,396		600.00		4,257,497.03
14/May/2024	Ingresos	18,396	2024/0500	18,396		337.26		4,257,834.29
14/May/2024	Ingresos	18,396	2024/0500	18,396		636.40		4,258,470.69
14/May/2024	Ingresos	18,396	2024/0500	18,396		870.00		4,259,340.69
14/May/2024	Ingresos	18,396	2024/0500	18,396		970.00		4,260,310.69
14/May/2024	Ingresos	18,396	2024/0500	18,396		7,212.25		4,267,522.94
14/May/2024	Ingresos	18,396	2024/0500	18,396		667.00		4,268,189.94
14/May/2024	Ingresos	18,396	2024/0500	18,396		700.00		4,268,889.94
14/May/2024	Ingresos	18,396	2024/0500	18,396		1,000.00		4,269,889.94
14/May/2024	Ingresos	18,396	2024/0500	18,396		1,000.00		4,270,889.94
14/May/2024	Ingresos	18,396	2024/0500	18,396		1,210.00		4,272,099.94
14/May/2024	Ingresos	18,396	2024/0500	18,396		5,000.00		4,277,099.94
14/May/2024	Ingresos	18,396	2024/0500	18,396		300.00		4,277,399.94
14/May/2024	Ingresos	18,396	2024/0500	18,396		500.00		4,277,899.94
14/May/2024	Ingresos	18,396	2024/0500	18,396		654.00		4,278,553.94

14/May/2024	Ingresos	18,396	2024/0500	18,396	697.00	4,279,250.94
14/May/2024	Ingresos	18,396	2024/0500	18,396	750.71	4,280,001.65
14/May/2024	Ingresos	18,396	2024/0500	18,396	347,000.00	4,627,001.65
14/May/2024	Ingresos	18,396	2024/0500	18,396	229.18	4,627,230.83
14/May/2024	Ingresos	18,396	2024/0500	18,396	1,037.53	4,628,268.36
14/May/2024	Ingresos	18,396	2024/0500	18,396	1,459.23	4,629,727.59
14/May/2024	Ingresos	18,396	2024/0500	18,396	1,924.66	4,631,652.25
14/May/2024	Ingresos	18,396	2024/0500	18,396	2,048.90	4,633,701.15
14/May/2024	Ingresos	18,396	2024/0500	18,396	2,400.00	4,636,101.15
14/May/2024	Ingresos	18,396	2024/0500	18,396	2,412.53	4,638,513.68
14/May/2024	Ingresos	18,396	2024/0500	18,396	2,600.00	4,641,113.68
14/May/2024	Ingresos	18,396	2024/0500	18,396	243.28	4,641,356.96
14/May/2024	Ingresos	18,396	2024/0500	18,396	546.71	4,641,903.67
14/May/2024	Ingresos	18,396	2024/0500	18,396	700.00	4,642,603.67
14/May/2024	Ingresos	18,396	2024/0500	18,396	1,000.00	4,643,603.67
14/May/2024	Ingresos	18,396	2024/0500	18,396	374.89	4,643,978.56
14/May/2024	Ingresos	18,396	2024/0500	18,396	3,000.00	4,646,978.56
14/May/2024	Ingresos	18,396	2024/0500	18,396	625.00	4,647,603.56
14/May/2024	Ingresos	18,396	2024/0500	18,396	1,760.52	4,649,364.08
14/May/2024	Ingresos	18,396	2024/0500	18,396	1,000.00	4,650,364.08
14/May/2024	Ingresos	18,397	BRAVOS	18,397	285,993.00	4,936,357.08
14/May/2024	Ingresos	18,398	BRAVOS	18,398	217,381.16	5,153,738.24
14/May/2024	Ingresos	18,399	BRAVOS	18,399	504,700.00	5,658,438.24
14/May/2024	Ingresos	18,400	2024/0500	18,400	39,393.06	5,697,831.30
14/May/2024	Ingresos	18,400	2024/0500	18,400	500.00	5,698,331.30
14/May/2024	Ingresos	18,400	2024/0500	18,400	523.00	5,698,854.30
14/May/2024	Ingresos	18,400	2024/0500	18,400	800.00	5,699,654.30
14/May/2024	Ingresos	18,400	2024/0500	18,400	1,350.00	5,701,004.30
14/May/2024	Ingresos	18,400	2024/0500	18,400	2,187.00	5,703,191.30
14/May/2024	Ingresos	18,400	2024/0500	18,400	1,000.00	5,704,191.30
14/May/2024	Ingresos	18,400	2024/0500	18,400	1,400.00	5,705,591.30
14/May/2024	Ingresos	18,400	2024/0500	18,400	1,500.00	5,707,091.30
14/May/2024	Ingresos	18,400	2024/0500	18,400	800.00	5,707,891.30
14/May/2024	Ingresos	18,400	2024/0500	18,400	800.00	5,708,691.30
14/May/2024	Ingresos	18,400	2024/0500	18,400	1,000.00	5,709,691.30
14/May/2024	Ingresos	18,400	2024/0500	18,400	5,000.00	5,714,691.30
14/May/2024	Ingresos	18,400	2024/0500	18,400	850.00	5,715,541.30
14/May/2024	Ingresos	18,400	2024/0500	18,400	563.00	5,716,104.30
14/May/2024	Ingresos	18,400	2024/0500	18,400	581.34	5,716,685.64
14/May/2024	Ingresos	18,400	2024/0500	18,400	1,239.00	5,717,924.64
14/May/2024	Ingresos	18,400	2024/0500	18,400	1,568.00	5,719,492.64
14/May/2024	Ingresos	18,400	2024/0500	18,400	795.99	5,720,288.63
14/May/2024	Ingresos	18,400	2024/0500	18,400	795.99	5,721,084.62
14/May/2024	Ingresos	18,400	2024/0500	18,400	200.00	5,721,284.62
14/May/2024	Ingresos	18,400	2024/0500	18,400	200.00	5,721,484.62
14/May/2024	Ingresos	18,400	2024/0500	18,400	300.00	5,721,784.62

14/May/2024	Ingresos	18,400	2024/0500	18,400	425.52		5,722,210.14
14/May/2024	Ingresos	18,400	2024/0500	18,400	564.18		5,722,774.32
14/May/2024	Ingresos	18,400	2024/0500	18,400	1,000.00		5,723,774.32
14/May/2024	Ingresos	18,400	2024/0500	18,400	1,100.00		5,724,874.32
14/May/2024	Ingresos	18,400	2024/0500	18,400	5,000.00		5,729,874.32
14/May/2024	Ingresos	18,400	2024/0500	18,400	5.00		5,729,879.32
14/May/2024	Ingresos	18,400	2024/0500	18,400	900.00		5,730,779.32
14/May/2024	Ingresos	18,400	2024/0500	18,400	1,820.00		5,732,599.32
14/May/2024	Ingresos	18,400	2024/0500	18,400	500.00		5,733,099.32
14/May/2024	Ingresos	18,400	2024/0500	18,400	600.00		5,733,699.32
14/May/2024	Ingresos	18,400	2024/0500	18,400	646.84		5,734,346.16
14/May/2024	Ingresos	18,400	2024/0500	18,400	1,562.00		5,735,908.16
14/May/2024	Ingresos	18,400	2024/0500	18,400	940.00		5,736,848.16
14/May/2024	Ingresos	18,400	2024/0500	18,400	1,500.00		5,738,348.16
14/May/2024	Ingresos	18,400	2024/0500	18,400	3,400.00		5,741,748.16
14/May/2024	Ingresos	18,401	BRAVOS C	18,401	152,456.66		5,894,204.82
14/May/2024	Egresos	5,611	2023/0501	5,611		9,000.00	5,885,204.82
14/May/2024	Egresos	5,612	2024/0500	5,612		25,000.00	5,860,204.82
14/May/2024	Egresos	5,613	2021/0501	5,613		20,250.00	5,839,954.82
14/May/2024	Egresos	5,677	2024/0500	5,677		6,403.49	5,833,551.33
14/May/2024	Egresos	5,687	2023/0501	5,687		937,120.64	4,896,430.69
14/May/2024	Egresos	5,688	2024/0500	5,688		777,429.76	4,119,000.93
14/May/2024	Egresos	5,689	2024/0500	5,689		777,429.76	3,341,571.17
14/May/2024	Egresos	5,690	2024/0500	5,690		200,000.00	3,141,571.17
14/May/2024	Egresos	5,691	2024/0500	5,691		8,900.00	3,132,671.17
14/May/2024	Egresos	5,692	2024/0500	5,692		168,202.80	2,964,468.37
14/May/2024	Egresos	5,693	2024/0500	5,693		40,000.00	2,924,468.37
14/May/2024	Egresos	5,694	2024/0500	5,694		23,436.00	2,901,032.37
14/May/2024	Egresos	5,695	2024/0500	5,695		5,800.00	2,895,232.37
14/May/2024	Egresos	5,696	2024/0500	5,696		37,000.00	2,858,232.37
14/May/2024	Egresos	5,697	2024/0500	5,697		27,200.00	2,831,032.37
14/May/2024	Egresos	5,698	REPOSICI	5,698		23,473.30	2,807,559.07
14/May/2024	Egresos	5,699	REPOSICI	5,699		29,496.00	2,778,063.07
15/May/2024	Egresos	5,614	2024/0500	5,614		9,000.00	2,769,063.07
15/May/2024	Egresos	5,615	2024/0500	5,615		130,000.00	2,639,063.07
15/May/2024	Egresos	5,616	2024/0500	5,616		16,800.00	2,622,263.07
15/May/2024	Egresos	5,700	2024/0500	5,700		28,967.00	2,593,296.07
15/May/2024	Egresos	5,701	2023/0501	5,701		23,000.00	2,570,296.07
15/May/2024	Egresos	5,702	2022/0502	5,702		14,111.50	2,556,184.57
15/May/2024	Egresos	5,703	2021/0501	5,703		187,832.00	2,368,352.57
15/May/2024	Egresos	5,704	2024/0500	5,704		50,000.00	2,318,352.57
15/May/2024	Egresos	5,705	2024/0500	5,705		8,747.44	2,309,605.13
15/May/2024	Egresos	5,706	CH. 5706 C	5,706	0.00		2,309,605.13
15/May/2024	Egresos	5,706	CH. 5706 C	5,706		0.00	2,309,605.13
15/May/2024	Egresos	5,707	2024/0500	5,707		5,525.00	2,304,080.13
15/May/2024	Egresos	5,708	REPOSICI	5,708		36,494.69	2,267,585.44

15/May/2024	Egresos	5,709	REPOSICI	5,709		29,520.00	2,238,065.44
15/May/2024	Diario	4,928	2024/0500	4,928		1,400.00	2,236,665.44
15/May/2024	Diario	4,929	2024/0500	4,929		570.00	2,236,095.44
15/May/2024	Diario	4,930	2024/0500	4,930		1,210.00	2,234,885.44
15/May/2024	Diario	4,931	2024/0500	4,931		1,260.00	2,233,625.44
15/May/2024	Diario	4,932	2024/0500	4,932		1,210.00	2,232,415.44
15/May/2024	Diario	4,933	2024/0500	4,933		5,000.00	2,227,415.44
16/May/2024	Egresos	5,678	2024/0500	5,678		6,700.00	2,220,715.44
16/May/2024	Egresos	5,710	2024/0500	5,710		34,740.00	2,185,975.44
16/May/2024	Egresos	5,711	2021/0501	5,711		17,300.00	2,168,675.44
16/May/2024	Egresos	5,712	2024/0500	5,712		690,852.67	1,477,822.77
16/May/2024	Egresos	5,713	2024/0500	5,713		718,236.49	759,586.28
16/May/2024	Egresos	5,714	2024/0500	5,714		7,200.00	752,386.28
16/May/2024	Egresos	5,715	2024/0500	5,715		11,673.40	740,712.88
16/May/2024	Egresos	5,716	REPOSICI	5,716		17,914.72	722,798.16
16/May/2024	Egresos	5,717	REPOSICI	5,717		18,100.00	704,698.16
17/May/2024	Ingresos	18,416	2024/0500	18,416	1,049.69		705,747.85
17/May/2024	Ingresos	18,416	2024/0500	18,416	1,260.00		707,007.85
17/May/2024	Ingresos	18,416	2024/0500	18,416	1,305.00		708,312.85
17/May/2024	Ingresos	18,416	2024/0500	18,416	2,500.00		710,812.85
17/May/2024	Ingresos	18,416	2024/0500	18,416	3,000.00		713,812.85
17/May/2024	Ingresos	18,416	2024/0500	18,416	500.00		714,312.85
17/May/2024	Ingresos	18,416	2024/0500	18,416	650.00		714,962.85
17/May/2024	Ingresos	18,416	2024/0500	18,416	380.00		715,342.85
17/May/2024	Ingresos	18,416	2024/0500	18,416	437.00		715,779.85
17/May/2024	Ingresos	18,416	2024/0500	18,416	562.20		716,342.05
17/May/2024	Ingresos	18,416	2024/0500	18,416	959.28		717,301.33
17/May/2024	Ingresos	18,416	2024/0500	18,416	1,000.00		718,301.33
17/May/2024	Ingresos	18,422	BRAVOS [	18,422	66,869.00		785,170.33
17/May/2024	Ingresos	18,423	BRAVOS [	18,423	626,121.00		1,411,291.33
17/May/2024	Ingresos	18,424	2024/0500	18,424	400.00		1,411,691.33
17/May/2024	Ingresos	18,424	2024/0500	18,424	266.62		1,411,957.95
17/May/2024	Ingresos	18,424	2024/0500	18,424	1,000.00		1,412,957.95
17/May/2024	Ingresos	18,424	2024/0500	18,424	1,400.00		1,414,357.95
17/May/2024	Ingresos	18,424	2024/0500	18,424	1,600.00		1,415,957.95
17/May/2024	Ingresos	18,424	2024/0500	18,424	2,000.00		1,417,957.95
17/May/2024	Ingresos	18,424	2024/0500	18,424	3,000.00		1,420,957.95
17/May/2024	Ingresos	18,424	2024/0500	18,424	5,200.00		1,426,157.95
17/May/2024	Ingresos	18,424	2024/0500	18,424	1,000.00		1,427,157.95
17/May/2024	Ingresos	18,424	2024/0500	18,424	266.00		1,427,423.95
17/May/2024	Ingresos	18,424	2024/0500	18,424	1,797.48		1,429,221.43
17/May/2024	Ingresos	18,424	2024/0500	18,424	1,268.55		1,430,489.98
17/May/2024	Ingresos	18,424	2024/0500	18,424	2,026.50		1,432,516.48
17/May/2024	Ingresos	18,424	2024/0500	18,424	3,331.44		1,435,847.92
17/May/2024	Ingresos	18,424	2024/0500	18,424	1,283.99		1,437,131.91
17/May/2024	Ingresos	18,424	2024/0500	18,424	1,321.00		1,438,452.91

17/May/2024	Ingresos	18,424	2024/0500	18,424	1,824.13		1,440,277.04
17/May/2024	Ingresos	18,424	2024/0500	18,424	2,860.16		1,443,137.20
17/May/2024	Ingresos	18,424	2024/0500	18,424	2,977.23		1,446,114.43
17/May/2024	Ingresos	18,424	2024/0500	18,424	1,000.00		1,447,114.43
17/May/2024	Ingresos	18,425	2024/0500	18,425	600.00		1,447,714.43
17/May/2024	Ingresos	18,425	2024/0500	18,425	287.65		1,448,002.08
17/May/2024	Ingresos	18,425	2024/0500	18,425	460.00		1,448,462.08
17/May/2024	Ingresos	18,425	2024/0500	18,425	675.00		1,449,137.08
17/May/2024	Ingresos	18,425	2024/0500	18,425	791.53		1,449,928.61
17/May/2024	Ingresos	18,425	2024/0500	18,425	870.00		1,450,798.61
17/May/2024	Ingresos	18,425	2024/0500	18,425	500.00		1,451,298.61
17/May/2024	Ingresos	18,425	2024/0500	18,425	2,000.00		1,453,298.61
17/May/2024	Ingresos	18,425	2024/0500	18,425	635.71		1,453,934.32
17/May/2024	Ingresos	18,425	2024/0500	18,425	10,898.55		1,464,832.87
17/May/2024	Ingresos	18,425	2024/0500	18,425	630.00		1,465,462.87
17/May/2024	Ingresos	18,425	2024/0500	18,425	777.44		1,466,240.31
17/May/2024	Ingresos	18,425	2024/0500	18,425	696.34		1,466,936.65
17/May/2024	Ingresos	18,425	2024/0500	18,425	257.50		1,467,194.15
17/May/2024	Ingresos	18,425	2024/0500	18,425	1,817.08		1,469,011.23
17/May/2024	Ingresos	18,425	2024/0500	18,425	650.00		1,469,661.23
17/May/2024	Ingresos	18,425	2024/0500	18,425	1,286.72		1,470,947.95
17/May/2024	Ingresos	18,425	2024/0500	18,425	1,500.00		1,472,447.95
17/May/2024	Ingresos	18,425	2024/0500	18,425	910.00		1,473,357.95
17/May/2024	Ingresos	18,425	2024/0500	18,425	373.61		1,473,731.56
17/May/2024	Ingresos	18,425	2024/0500	18,425	1,030.75		1,474,762.31
17/May/2024	Ingresos	18,425	2024/0500	18,425	906,446.14		2,381,208.45
17/May/2024	Egresos	5,679	2024/0500	5,679		15,000.00	2,366,208.45
17/May/2024	Egresos	5,680	2024/0500	5,680		18,500.00	2,347,708.45
17/May/2024	Egresos	5,681	2024/0500	5,681		6,000.00	2,341,708.45
17/May/2024	Egresos	5,682	2024/0500	5,682		15,000.00	2,326,708.45
17/May/2024	Egresos	5,683	2024/0500	5,683		26,400.00	2,300,308.45
17/May/2024	Egresos	5,727	2024/0500	5,727		12,000.00	2,288,308.45
17/May/2024	Egresos	5,728	2024/0500	5,728		11,177.56	2,277,130.89
17/May/2024	Egresos	5,729	2024/0500	5,729		10,000.00	2,267,130.89
17/May/2024	Egresos	5,730	2024/0500	5,730		15,227.50	2,251,903.39
17/May/2024	Egresos	5,731	2024/0500	5,731		9,402.44	2,242,500.95
17/May/2024	Egresos	5,732	REPOSICI	5,732		21,029.41	2,221,471.54
17/May/2024	Egresos	5,733	REPOSICI	5,733		937.23	2,220,534.31
17/May/2024	Egresos	5,734	REPOSICI	5,734		44,166.00	2,176,368.31
20/May/2024	Egresos	5,684	2023/0501	5,684		14,750.00	2,161,618.31
20/May/2024	Egresos	5,685	2024/0500	5,685		10,000.00	2,151,618.31
20/May/2024	Egresos	5,735	2024/0500	5,735		39,393.06	2,112,225.25
20/May/2024	Egresos	5,736	2024/0500	5,736		120,000.00	1,992,225.25
20/May/2024	Egresos	5,737	2024/0500	5,737		5,572.80	1,986,652.45
20/May/2024	Egresos	5,738	REPO. CH	5,738		18,016.00	1,968,636.45
20/May/2024	Egresos	5,739	2024/0500	5,739		11,658.00	1,956,978.45

20/May/2024	Egresos	5,740	2024/0500	5,740		22,900.00	1,934,078.45
20/May/2024	Egresos	5,741	2024/0500	5,741		21,636.75	1,912,441.70
20/May/2024	Egresos	5,742	2023/0500	5,742		20,000.00	1,892,441.70
20/May/2024	Egresos	5,743	2023/0501	5,743		42,000.00	1,850,441.70
20/May/2024	Egresos	5,744	REPOSICI	5,744		19,974.83	1,830,466.87
20/May/2024	Egresos	5,745	REPOSICI	5,745		40,084.00	1,790,382.87
21/May/2024	Ingresos	18,426	2024/0500	18,426	636.40		1,791,019.27
21/May/2024	Ingresos	18,426	2024/0500	18,426	1,049.69		1,792,068.96
21/May/2024	Ingresos	18,426	2024/0500	18,426	1,600.00		1,793,668.96
21/May/2024	Ingresos	18,426	2024/0500	18,426	1,900.00		1,795,568.96
21/May/2024	Ingresos	18,426	2024/0500	18,426	7,212.25		1,802,781.21
21/May/2024	Ingresos	18,426	2024/0500	18,426	700.00		1,803,481.21
21/May/2024	Ingresos	18,426	2024/0500	18,426	1,000.00		1,804,481.21
21/May/2024	Ingresos	18,426	2024/0500	18,426	1,000.00		1,805,481.21
21/May/2024	Ingresos	18,426	2024/0500	18,426	1,450.00		1,806,931.21
21/May/2024	Ingresos	18,426	2024/0500	18,426	2,572.00		1,809,503.21
21/May/2024	Ingresos	18,426	2024/0500	18,426	500.00		1,810,003.21
21/May/2024	Ingresos	18,426	2024/0500	18,426	1,210.00		1,811,213.21
21/May/2024	Ingresos	18,426	2024/0500	18,426	300.00		1,811,513.21
21/May/2024	Ingresos	18,426	2024/0500	18,426	331.45		1,811,844.66
21/May/2024	Ingresos	18,426	2024/0500	18,426	654.00		1,812,498.66
21/May/2024	Ingresos	18,426	2024/0500	18,426	697.00		1,813,195.66
21/May/2024	Ingresos	18,426	2024/0500	18,426	789.83		1,813,985.49
21/May/2024	Ingresos	18,426	2024/0500	18,426	566.18		1,814,551.67
21/May/2024	Ingresos	18,426	2024/0500	18,426	1,050.34		1,815,602.01
21/May/2024	Ingresos	18,426	2024/0500	18,426	300.00		1,815,902.01
21/May/2024	Ingresos	18,426	2024/0500	18,426	700.00		1,816,602.01
21/May/2024	Ingresos	18,426	2024/0500	18,426	1,000.00		1,817,602.01
21/May/2024	Ingresos	18,426	2024/0500	18,426	374.89		1,817,976.90
21/May/2024	Ingresos	18,426	2024/0500	18,426	2,250.00		1,820,226.90
21/May/2024	Ingresos	18,426	2024/0500	18,426	2,250.00		1,822,476.90
21/May/2024	Ingresos	18,426	2024/0500	18,426	3,000.00		1,825,476.90
21/May/2024	Ingresos	18,426	2024/0500	18,426	522.00		1,825,998.90
21/May/2024	Ingresos	18,426	2024/0500	18,426	400.00		1,826,398.90
21/May/2024	Ingresos	18,426	2024/0500	18,426	625.00		1,827,023.90
21/May/2024	Ingresos	18,426	2024/0500	18,426	646.84		1,827,670.74
21/May/2024	Ingresos	18,426	2024/0500	18,426	1,760.52		1,829,431.26
21/May/2024	Ingresos	18,426	2024/0500	18,426	11,658.00		1,841,089.26
21/May/2024	Ingresos	18,427	BRAVOS [	18,427	78,290.46		1,919,379.72
21/May/2024	Ingresos	18,428	BRAVOS [	18,428	32,334.00		1,951,713.72
21/May/2024	Ingresos	18,429	BRAVOS [	18,429	95,761.00		2,047,474.72
21/May/2024	Ingresos	18,430	2024/0500	18,430	800.00		2,048,274.72
21/May/2024	Ingresos	18,430	2024/0500	18,430	1,800.00		2,050,074.72
21/May/2024	Ingresos	18,430	2024/0500	18,430	2,187.00		2,052,261.72
21/May/2024	Ingresos	18,430	2024/0500	18,430	500.00		2,052,761.72
21/May/2024	Ingresos	18,430	2024/0500	18,430	550.00		2,053,311.72

21/May/2024	Ingresos	18,430	2024/0500	18,430	1,000.00		2,054,311.72
21/May/2024	Ingresos	18,430	2024/0500	18,430	1,050.00		2,055,361.72
21/May/2024	Ingresos	18,430	2024/0500	18,430	1,500.00		2,056,861.72
21/May/2024	Ingresos	18,430	2024/0500	18,430	1,500.00		2,058,361.72
21/May/2024	Ingresos	18,430	2024/0500	18,430	1,650.00		2,060,011.72
21/May/2024	Ingresos	18,430	2024/0500	18,430	800.00		2,060,811.72
21/May/2024	Ingresos	18,430	2024/0500	18,430	1,000.00		2,061,811.72
21/May/2024	Ingresos	18,430	2024/0500	18,430	1,090.00		2,062,901.72
21/May/2024	Ingresos	18,430	2024/0500	18,430	1,530,000.00		3,592,901.72
21/May/2024	Ingresos	18,430	2024/0500	18,430	500.00		3,593,401.72
21/May/2024	Ingresos	18,430	2024/0500	18,430	650.00		3,594,051.72
21/May/2024	Ingresos	18,430	2024/0500	18,430	5,572.80		3,599,624.52
21/May/2024	Ingresos	18,430	2024/0500	18,430	380.00		3,600,004.52
21/May/2024	Ingresos	18,430	2024/0500	18,430	552.74		3,600,557.26
21/May/2024	Ingresos	18,430	2024/0500	18,430	437.00		3,600,994.26
21/May/2024	Ingresos	18,430	2024/0500	18,430	500.00		3,601,494.26
21/May/2024	Ingresos	18,430	2024/0500	18,430	500.00		3,601,994.26
21/May/2024	Ingresos	18,430	2024/0500	18,430	500.00		3,602,494.26
21/May/2024	Ingresos	18,430	2024/0500	18,430	9,892.60		3,612,386.86
21/May/2024	Ingresos	18,430	2024/0500	18,430	992.00		3,613,378.86
21/May/2024	Ingresos	18,430	2024/0500	18,430	992.00		3,614,370.86
21/May/2024	Ingresos	18,430	2024/0500	18,430	2,696.40		3,617,067.26
21/May/2024	Ingresos	18,430	2024/0500	18,430	200.00		3,617,267.26
21/May/2024	Ingresos	18,430	2024/0500	18,430	300.00		3,617,567.26
21/May/2024	Ingresos	18,430	2024/0500	18,430	564.18		3,618,131.44
21/May/2024	Ingresos	18,430	2024/0500	18,430	900.00		3,619,031.44
21/May/2024	Ingresos	18,430	2024/0500	18,430	932.22		3,619,963.66
21/May/2024	Ingresos	18,430	2024/0500	18,430	1,381.18		3,621,344.84
21/May/2024	Ingresos	18,430	2024/0500	18,430	5,000.00		3,626,344.84
21/May/2024	Ingresos	18,430	2024/0500	18,430	8,903.34		3,635,248.18
21/May/2024	Ingresos	18,430	2024/0500	18,430	150,000.00		3,785,248.18
21/May/2024	Ingresos	18,430	2024/0500	18,430	325.00		3,785,573.18
21/May/2024	Ingresos	18,430	2024/0500	18,430	546.71		3,786,119.89
21/May/2024	Ingresos	18,430	2024/0500	18,430	1,562.00		3,787,681.89
21/May/2024	Ingresos	18,430	2024/0500	18,430	2,600.00		3,790,281.89
21/May/2024	Ingresos	18,430	2024/0500	18,430	1,000.00		3,791,281.89
21/May/2024	Ingresos	18,430	2024/0500	18,430	2,000.00		3,793,281.89
21/May/2024	Egresos	5,660	2023/0501	5,660		19,439.00	3,773,842.89
21/May/2024	Egresos	5,661	2024/0500	5,661		41,600.00	3,732,242.89
21/May/2024	Egresos	5,662	2024/0500	5,662		54,000.00	3,678,242.89
21/May/2024	Egresos	5,686	2024/0500	5,686		6,000.00	3,672,242.89
21/May/2024	Egresos	5,746	2024/0500	5,746		5,800.00	3,666,442.89
21/May/2024	Egresos	5,747	2024/0500	5,747		10,500.00	3,655,942.89
21/May/2024	Egresos	5,748	REPOSICI	5,748		22,562.54	3,633,380.35
21/May/2024	Egresos	5,749	REPOSICI	5,749		30,730.00	3,602,650.35
21/May/2024	Diario	4,947	2024/0500	4,947		630.00	3,602,020.35

21/May/2024	Diario	4,948	2024/0500	4,948		1,210.00	3,600,810.35
21/May/2024	Diario	4,949	2024/0500	4,949		17,180.00	3,583,630.35
21/May/2024	Diario	4,950	2024/0500	4,950		820.00	3,582,810.35
22/May/2024	Egresos	5,663	2024/0500	5,663		6,000.00	3,576,810.35
22/May/2024	Egresos	5,750	2024/0500	5,750		5,616.00	3,571,194.35
22/May/2024	Egresos	5,751	2024/0500	5,751		160,000.00	3,411,194.35
22/May/2024	Egresos	5,752	2024/0500	5,752		150,000.00	3,261,194.35
22/May/2024	Egresos	5,753	REPOSICI	5,753		22,729.84	3,238,464.51
22/May/2024	Egresos	5,754	REPOSICI	5,754		17,600.00	3,220,864.51
23/May/2024	Ingresos	18,452	2024/0500	18,452	400.00		3,221,264.51
23/May/2024	Ingresos	18,452	2024/0500	18,452	800.00		3,222,064.51
23/May/2024	Ingresos	18,452	2024/0500	18,452	1,000.00		3,223,064.51
23/May/2024	Ingresos	18,452	2024/0500	18,452	1,334.00		3,224,398.51
23/May/2024	Ingresos	18,452	2024/0500	18,452	17,500.00		3,241,898.51
23/May/2024	Ingresos	18,452	2024/0500	18,452	5,000.00		3,246,898.51
23/May/2024	Ingresos	18,452	2024/0500	18,452	1,400.00		3,248,298.51
23/May/2024	Ingresos	18,452	2024/0500	18,452	1,950.00		3,250,248.51
23/May/2024	Ingresos	18,452	2024/0500	18,452	438.00		3,250,686.51
23/May/2024	Ingresos	18,452	2024/0500	18,452	500.00		3,251,186.51
23/May/2024	Ingresos	18,452	2024/0500	18,452	959.22		3,252,145.73
23/May/2024	Ingresos	18,452	2024/0500	18,452	450.00		3,252,595.73
23/May/2024	Ingresos	18,452	2024/0500	18,452	1,500.00		3,254,095.73
23/May/2024	Ingresos	18,452	2024/0500	18,452	600.00		3,254,695.73
23/May/2024	Ingresos	18,453	BRAVOS [	18,453	132,853.00		3,387,548.73
23/May/2024	Ingresos	18,454	BRAVOS [	18,454	298,090.00		3,685,638.73
23/May/2024	Ingresos	18,455	2024/0500	18,455	400.00		3,686,038.73
23/May/2024	Ingresos	18,455	2024/0500	18,455	667.00		3,686,705.73
23/May/2024	Ingresos	18,455	2024/0500	18,455	667.00		3,687,372.73
23/May/2024	Ingresos	18,455	2024/0500	18,455	667.00		3,688,039.73
23/May/2024	Ingresos	18,455	2024/0500	18,455	667.00		3,688,706.73
23/May/2024	Ingresos	18,455	2024/0500	18,455	4,100.00		3,692,806.73
23/May/2024	Ingresos	18,455	2024/0500	18,455	523.11		3,693,329.84
23/May/2024	Ingresos	18,455	2024/0500	18,455	291.00		3,693,620.84
23/May/2024	Ingresos	18,455	2024/0500	18,455	291.00		3,693,911.84
23/May/2024	Ingresos	18,455	2024/0500	18,455	291.00		3,694,202.84
23/May/2024	Ingresos	18,455	2024/0500	18,455	291.00		3,694,493.84
23/May/2024	Ingresos	18,455	2024/0500	18,455	291.00		3,694,784.84
23/May/2024	Ingresos	18,455	2024/0500	18,455	941.84		3,695,726.68
23/May/2024	Ingresos	18,455	2024/0500	18,455	1,239.00		3,696,965.68
23/May/2024	Ingresos	18,455	2024/0500	18,455	1,286.72		3,698,252.40
23/May/2024	Egresos	5,665	2023/0500	5,665		37,000.00	3,661,252.40
23/May/2024	Egresos	5,718	2024/0500	5,718		32,000.00	3,629,252.40
23/May/2024	Egresos	5,719	2024/0500	5,719		10,000.00	3,619,252.40
23/May/2024	Egresos	5,755	2024/0500	5,755		34,200.00	3,585,052.40
23/May/2024	Egresos	5,756	2024/0500	5,756		10,800.00	3,574,252.40
23/May/2024	Egresos	5,757	2024/0500	5,757		91,295.12	3,482,957.28

23/May/2024	Egresos	5,758	2024/0500	5,758		270,000.00	3,212,957.28
23/May/2024	Egresos	5,759	2024/0500	5,759		13,500.00	3,199,457.28
23/May/2024	Egresos	5,760	2024/0500	5,760		26,051.12	3,173,406.16
23/May/2024	Egresos	5,761	2023/0501	5,761		26,051.13	3,147,355.03
23/May/2024	Egresos	5,762	REPOSICI	5,762		13,425.74	3,133,929.29
23/May/2024	Egresos	5,763	REPOSICI	5,763		19,059.00	3,114,870.29
24/May/2024	Egresos	5,720	2024/0500	5,720		6,000.00	3,108,870.29
24/May/2024	Egresos	5,721	2024/0500	5,721		20,000.00	3,088,870.29
24/May/2024	Egresos	5,722	2024/0500	5,722		20,000.00	3,068,870.29
24/May/2024	Egresos	5,764	2024/0500	5,764		32,400.00	3,036,470.29
24/May/2024	Egresos	5,774	2024/0500	5,774		203,839.98	2,832,630.31
24/May/2024	Egresos	5,775	2023/0501	5,775		201,453.21	2,631,177.10
24/May/2024	Egresos	5,776	2024/0500	5,776		10,727.47	2,620,449.63
24/May/2024	Egresos	5,777	2024/0500	5,777		19,500.00	2,600,949.63
24/May/2024	Egresos	5,778	2024/0500	5,778		370,000.00	2,230,949.63
24/May/2024	Egresos	5,779	2024/0500	5,779		6,000.00	2,224,949.63
24/May/2024	Egresos	5,780	BRAVOS F	5,780		17,975.26	2,206,974.37
24/May/2024	Egresos	5,781	BRAVOS F	5,781		31,109.00	2,175,865.37
27/May/2024	Ingresos	18,463	2024/0500	18,463	266.62		2,176,131.99
27/May/2024	Ingresos	18,463	2024/0500	18,463	287.65		2,176,419.64
27/May/2024	Ingresos	18,463	2024/0500	18,463	500.00		2,176,919.64
27/May/2024	Ingresos	18,463	2024/0500	18,463	1,000.00		2,177,919.64
27/May/2024	Ingresos	18,463	2024/0500	18,463	2,000.00		2,179,919.64
27/May/2024	Ingresos	18,463	2024/0500	18,463	5,250.00		2,185,169.64
27/May/2024	Ingresos	18,463	2024/0500	18,463	624.82		2,185,794.46
27/May/2024	Ingresos	18,463	2024/0500	18,463	266.00		2,186,060.46
27/May/2024	Ingresos	18,463	2024/0500	18,463	19,902.31		2,205,962.77
27/May/2024	Ingresos	18,463	2024/0500	18,463	630.00		2,206,592.77
27/May/2024	Ingresos	18,463	2024/0500	18,463	946.40		2,207,539.17
27/May/2024	Ingresos	18,463	2024/0500	18,463	350.00		2,207,889.17
27/May/2024	Ingresos	18,463	2024/0500	18,463	696.34		2,208,585.51
27/May/2024	Ingresos	18,463	2024/0500	18,463	1,817.09		2,210,402.60
27/May/2024	Ingresos	18,463	2024/0500	18,463	562.20		2,210,964.80
27/May/2024	Ingresos	18,463	2024/0500	18,463	26,080.00		2,237,044.80
27/May/2024	Ingresos	18,463	2024/0500	18,463	910.00		2,237,954.80
27/May/2024	Ingresos	18,463	2024/0500	18,463	1,009.94		2,238,964.74
27/May/2024	Ingresos	18,463	2024/0500	18,463	400.00		2,239,364.74
27/May/2024	Ingresos	18,463	2024/0500	18,463	500.00		2,239,864.74
27/May/2024	Ingresos	18,464	BRAVOS C	18,464	1,951,496.54		4,191,361.28
27/May/2024	Ingresos	18,465	2024/0500	18,465	1,200.00		4,192,561.28
27/May/2024	Ingresos	18,465	2024/0500	18,465	6,985.25		4,199,546.53
27/May/2024	Ingresos	18,465	2024/0500	18,465	11,000.00		4,210,546.53
27/May/2024	Ingresos	18,465	2024/0500	18,465	460.00		4,211,006.53
27/May/2024	Ingresos	18,465	2024/0500	18,465	523.00		4,211,529.53
27/May/2024	Ingresos	18,465	2024/0500	18,465	636.40		4,212,165.93
27/May/2024	Ingresos	18,465	2024/0500	18,465	675.00		4,212,840.93

27/May/2024	Ingresos	18,465	2024/0500	18,465	870.00		4,213,710.93
27/May/2024	Ingresos	18,465	2024/0500	18,465	872.06		4,214,582.99
27/May/2024	Ingresos	18,465	2024/0500	18,465	1,049.69		4,215,632.68
27/May/2024	Ingresos	18,465	2024/0500	18,465	1,200.00		4,216,832.68
27/May/2024	Ingresos	18,465	2024/0500	18,465	7,212.25		4,224,044.93
27/May/2024	Ingresos	18,465	2024/0500	18,465	600.00		4,224,644.93
27/May/2024	Ingresos	18,465	2024/0500	18,465	700.00		4,225,344.93
27/May/2024	Ingresos	18,465	2024/0500	18,465	700.00		4,226,044.93
27/May/2024	Ingresos	18,465	2024/0500	18,465	2,000.00		4,228,044.93
27/May/2024	Ingresos	18,465	2024/0500	18,465	500.00		4,228,544.93
27/May/2024	Ingresos	18,465	2024/0500	18,465	1,400.00		4,229,944.93
27/May/2024	Ingresos	18,465	2024/0500	18,465	1,210.00		4,231,154.93
27/May/2024	Ingresos	18,465	2024/0500	18,465	5,000.00		4,236,154.93
27/May/2024	Ingresos	18,465	2024/0500	18,465	300.00		4,236,454.93
27/May/2024	Ingresos	18,465	2024/0500	18,465	697.00		4,237,151.93
27/May/2024	Ingresos	18,465	2024/0500	18,465	889.98		4,238,041.91
27/May/2024	Ingresos	18,465	2024/0500	18,465	5,317.79		4,243,359.70
27/May/2024	Ingresos	18,465	2024/0500	18,465	148,117.40		4,391,477.10
27/May/2024	Ingresos	18,465	2024/0500	18,465	148,117.40		4,539,594.50
27/May/2024	Ingresos	18,465	2024/0500	18,465	562.20		4,540,156.70
27/May/2024	Ingresos	18,465	2024/0500	18,465	600.00		4,540,756.70
27/May/2024	Ingresos	18,465	2024/0500	18,465	638.28		4,541,394.98
27/May/2024	Ingresos	18,465	2024/0500	18,465	1,084.06		4,542,479.04
27/May/2024	Ingresos	18,465	2024/0500	18,465	3,750.00		4,546,229.04
27/May/2024	Ingresos	18,465	2024/0500	18,465	200.00		4,546,429.04
27/May/2024	Ingresos	18,465	2024/0500	18,465	700.00		4,547,129.04
27/May/2024	Ingresos	18,465	2024/0500	18,465	1,000.00		4,548,129.04
27/May/2024	Ingresos	18,465	2024/0500	18,465	374.89		4,548,503.93
27/May/2024	Ingresos	18,465	2024/0500	18,465	3,000.00		4,551,503.93
27/May/2024	Ingresos	18,465	2024/0500	18,465	149.36		4,551,653.29
27/May/2024	Ingresos	18,465	2024/0500	18,465	402.93		4,552,056.22
27/May/2024	Ingresos	18,465	2024/0500	18,465	102.57		4,552,158.79
27/May/2024	Ingresos	18,465	2024/0500	18,465	625.00		4,552,783.79
27/May/2024	Ingresos	18,465	2024/0500	18,465	1,760.53		4,554,544.32
27/May/2024	Ingresos	18,465	2024/0500	18,465	1,444.00		4,555,988.32
27/May/2024	Ingresos	18,466	BRAVOS [	18,466	86,325.00		4,642,313.32
27/May/2024	Ingresos	18,467	BRAVOS [	18,467	140,224.00		4,782,537.32
27/May/2024	Ingresos	18,468	BRAVOS [	18,468	36,431.00		4,818,968.32
27/May/2024	Egresos	5,723	2024/0500	5,723		9,600.00	4,809,368.32
27/May/2024	Egresos	5,724	2023/0501	5,724		5,600.00	4,803,768.32
27/May/2024	Egresos	5,725	2024/0500	5,725		6,620.00	4,797,148.32
27/May/2024	Egresos	5,726	2023/0500	5,726		111,000.00	4,686,148.32
27/May/2024	Egresos	5,782	2023/0501	5,782		10,000.00	4,676,148.32
27/May/2024	Egresos	5,783	2023/0500	5,783		20,000.00	4,656,148.32
27/May/2024	Egresos	5,784	2022/0502	5,784		178,800.00	4,477,348.32
27/May/2024	Egresos	5,785	2024/0500	5,785		6,120.00	4,471,228.32

27/May/2024	Egresos	5,786	2024/0500	5,786		6,465.47	4,464,762.85
27/May/2024	Egresos	5,787	BRAVOS F	5,787		16,393.22	4,448,369.63
27/May/2024	Egresos	5,788	2024/0500	5,788		9,350.00	4,439,019.63
28/May/2024	Egresos	5,765	2024/0500	5,765		6,699.98	4,432,319.65
28/May/2024	Egresos	5,766	2024/0500	5,766		10,000.00	4,422,319.65
28/May/2024	Egresos	5,789	2024/0500	5,789		7,936.00	4,414,383.65
28/May/2024	Egresos	5,797	2024/0500	5,797		24,000.00	4,390,383.65
28/May/2024	Egresos	5,798	2024/0500	5,798		233,000.00	4,157,383.65
28/May/2024	Egresos	5,799	2020/0500	5,799		125,000.00	4,032,383.65
28/May/2024	Egresos	5,800	2024/0500	5,800		8,900.00	4,023,483.65
28/May/2024	Egresos	5,801	2024/0500	5,801		25,673.92	3,997,809.73
28/May/2024	Egresos	5,802	2024/0500	5,802		8,900.00	3,988,909.73
28/May/2024	Egresos	5,803	BRAVOS F	5,803		12,443.00	3,976,466.73
28/May/2024	Egresos	5,804	BRAVOS F	5,804		24,750.00	3,951,716.73
29/May/2024	Egresos	5,805	CH. 5805 C	5,805	0.00		3,951,716.73
29/May/2024	Egresos	5,805	CH. 5805 C	5,805		0.00	3,951,716.73
29/May/2024	Egresos	5,806	2024/0500	5,806		6,264.19	3,945,452.54
29/May/2024	Egresos	5,807	2024/0500	5,807		15,000.00	3,930,452.54
29/May/2024	Egresos	5,808	2024/0500	5,808		11,500.00	3,918,952.54
29/May/2024	Egresos	5,809	2024/0500	5,809		18,000.00	3,900,952.54
29/May/2024	Egresos	5,810	BRAVOS F	5,810		11,298.00	3,889,654.54
29/May/2024	Egresos	5,811	BRAVOS F	5,811		26,841.00	3,862,813.54
30/May/2024	Egresos	5,767	2024/0500	5,767		50,000.00	3,812,813.54
30/May/2024	Egresos	5,812	2024/0500	5,812		15,624.00	3,797,189.54
30/May/2024	Egresos	5,813	BRAVOS F	5,813		12,556.26	3,784,633.28
30/May/2024	Egresos	5,814	BRAVOS F	5,814		16,650.00	3,767,983.28
31/May/2024	Ingresos	18,497	2024/0500	18,497	1,795.00		3,769,778.28
31/May/2024	Ingresos	18,497	2024/0500	18,497	2,234.00		3,772,012.28
31/May/2024	Ingresos	18,497	2024/0500	18,497	516.07		3,772,528.35
31/May/2024	Ingresos	18,497	2024/0500	18,497	523.00		3,773,051.35
31/May/2024	Ingresos	18,497	2024/0500	18,497	800.00		3,773,851.35
31/May/2024	Ingresos	18,497	2024/0500	18,497	2,187.00		3,776,038.35
31/May/2024	Ingresos	18,497	2024/0500	18,497	600.00		3,776,638.35
31/May/2024	Ingresos	18,497	2024/0500	18,497	850.00		3,777,488.35
31/May/2024	Ingresos	18,497	2024/0500	18,497	1,000.00		3,778,488.35
31/May/2024	Ingresos	18,497	2024/0500	18,497	1,000.00		3,779,488.35
31/May/2024	Ingresos	18,497	2024/0500	18,497	1,200.00		3,780,688.35
31/May/2024	Ingresos	18,497	2024/0500	18,497	1,334.00		3,782,022.35
31/May/2024	Ingresos	18,497	2024/0500	18,497	1,500.00		3,783,522.35
31/May/2024	Ingresos	18,497	2024/0500	18,497	3,488.00		3,787,010.35
31/May/2024	Ingresos	18,497	2024/0500	18,497	3,078.00		3,790,088.35
31/May/2024	Ingresos	18,497	2024/0500	18,497	4,237.00		3,794,325.35
31/May/2024	Ingresos	18,497	2024/0500	18,497	1,000.00		3,795,325.35
31/May/2024	Ingresos	18,497	2024/0500	18,497	3,000.00		3,798,325.35
31/May/2024	Ingresos	18,497	2024/0500	18,497	5,000.00		3,803,325.35
31/May/2024	Ingresos	18,497	2024/0500	18,497	500.00		3,803,825.35

31/May/2024	Ingresos	18,497	2024/0500	18,497	650.00	3,804,475.35
31/May/2024	Ingresos	18,497	2024/0500	18,497	1,710.00	3,806,185.35
31/May/2024	Ingresos	18,497	2024/0500	18,497	380.00	3,806,565.35
31/May/2024	Ingresos	18,497	2024/0500	18,497	937.23	3,807,502.58
31/May/2024	Ingresos	18,497	2024/0500	18,497	296.87	3,807,799.45
31/May/2024	Ingresos	18,497	2024/0500	18,497	500.00	3,808,299.45
31/May/2024	Ingresos	18,497	2024/0500	18,497	784.00	3,809,083.45
31/May/2024	Ingresos	18,497	2024/0500	18,497	903.63	3,809,987.08
31/May/2024	Ingresos	18,497	2024/0500	18,497	1,239.00	3,811,226.08
31/May/2024	Ingresos	18,497	2024/0500	18,497	1,287.75	3,812,513.83
31/May/2024	Ingresos	18,497	2024/0500	18,497	1,417.65	3,813,931.48
31/May/2024	Ingresos	18,497	2024/0500	18,497	300.00	3,814,231.48
31/May/2024	Ingresos	18,497	2024/0500	18,497	1,100.00	3,815,331.48
31/May/2024	Ingresos	18,497	2024/0500	18,497	1,145.00	3,816,476.48
31/May/2024	Ingresos	18,497	2024/0500	18,497	5,000.00	3,821,476.48
31/May/2024	Ingresos	18,497	2024/0500	18,497	546.71	3,822,023.19
31/May/2024	Ingresos	18,497	2024/0500	18,497	1,200.00	3,823,223.19
31/May/2024	Ingresos	18,497	2024/0500	18,497	415.93	3,823,639.12
31/May/2024	Ingresos	18,497	2024/0500	18,497	2,191.00	3,825,830.12
31/May/2024	Ingresos	18,497	2024/0500	18,497	10,629.00	3,836,459.12
31/May/2024	Ingresos	18,497	2024/0500	18,497	5,226.00	3,841,685.12
31/May/2024	Ingresos	18,497	2024/0500	18,497	5,421.00	3,847,106.12
31/May/2024	Ingresos	18,497	2024/0500	18,497	646.84	3,847,752.96
31/May/2024	Ingresos	18,497	2024/0500	18,497	1,562.00	3,849,314.96
31/May/2024	Ingresos	18,497	2024/0500	18,497	400.00	3,849,714.96
31/May/2024	Ingresos	18,497	2024/0500	18,497	1,000.00	3,850,714.96
31/May/2024	Ingresos	18,497	2024/0500	18,497	1,250.00	3,851,964.96
31/May/2024	Ingresos	18,497	2024/0500	18,497	1,300.00	3,853,264.96
31/May/2024	Ingresos	18,498	2024/0500	18,498	500.00	3,853,764.96
31/May/2024	Ingresos	18,498	2024/0500	18,498	1,200.00	3,854,964.96
31/May/2024	Ingresos	18,498	2024/0500	18,498	1,334.00	3,856,298.96
31/May/2024	Ingresos	18,498	2024/0500	18,498	1,700.00	3,857,998.96
31/May/2024	Ingresos	18,498	2024/0500	18,498	7,000.00	3,864,998.96
31/May/2024	Ingresos	18,498	2024/0500	18,498	574.54	3,865,573.50
31/May/2024	Ingresos	18,498	2024/0500	18,498	437.00	3,866,010.50
31/May/2024	Ingresos	18,498	2024/0500	18,498	500.00	3,866,510.50
31/May/2024	Ingresos	18,498	2024/0500	18,498	200.00	3,866,710.50
31/May/2024	Ingresos	18,498	2024/0500	18,498	708.02	3,867,418.52
31/May/2024	Ingresos	18,498	2024/0500	18,498	959.28	3,868,377.80
31/May/2024	Ingresos	18,498	2024/0500	18,498	243.28	3,868,621.08
31/May/2024	Ingresos	18,498	2024/0500	18,498	130,000.00	3,998,621.08
31/May/2024	Ingresos	18,498	2024/0500	18,498	600.00	3,999,221.08
31/May/2024	Ingresos	18,498	2024/0500	18,498	1,000.00	4,000,221.08
31/May/2024	Ingresos	18,498	2024/0500	18,498	2,000.00	4,002,221.08
31/May/2024	Ingresos	18,499	BRAVOS [	18,499	130,596.71	4,132,817.79
31/May/2024	Ingresos	18,500	BRAVOS [	18,500	192,553.00	4,325,370.79

31/May/2024	Ingresos	18,501	2024/0500	18,501	1,400.00	4,326,770.79
31/May/2024	Ingresos	18,501	2024/0500	18,501	1,700.00	4,328,470.79
31/May/2024	Ingresos	18,501	2024/0500	18,501	2,000.00	4,330,470.79
31/May/2024	Ingresos	18,501	2024/0500	18,501	2,000.00	4,332,470.79
31/May/2024	Ingresos	18,501	2024/0500	18,501	3,000.00	4,335,470.79
31/May/2024	Ingresos	18,501	2024/0500	18,501	3,667.00	4,339,137.79
31/May/2024	Ingresos	18,501	2024/0500	18,501	4,000.00	4,343,137.79
31/May/2024	Ingresos	18,501	2024/0500	18,501	800.00	4,343,937.79
31/May/2024	Ingresos	18,501	2024/0500	18,501	2,146.87	4,346,084.66
31/May/2024	Ingresos	18,501	2024/0500	18,501	457.49	4,346,542.15
31/May/2024	Ingresos	18,501	2024/0500	18,501	943.35	4,347,485.50
31/May/2024	Ingresos	18,501	2024/0500	18,501	2,500.00	4,349,985.50
31/May/2024	Ingresos	18,501	2024/0500	18,501	100,000.00	4,449,985.50
31/May/2024	Ingresos	18,501	2024/0500	18,501	1,286.72	4,451,272.22
31/May/2024	Ingresos	18,501	2024/0500	18,501	3,000.00	4,454,272.22
31/May/2024	Ingresos	18,501	2024/0500	18,501	3,885.00	4,458,157.22
31/May/2024	Ingresos	18,501	2024/0500	18,501	323,800.00	4,781,957.22
31/May/2024	Ingresos	18,501	2024/0500	18,501	2,000.00	4,783,957.22
31/May/2024	Ingresos	18,502	2024/0500	18,502	122.41	4,784,079.63
31/May/2024	Ingresos	18,502	2024/0500	18,502	287.65	4,784,367.28
31/May/2024	Ingresos	18,502	2024/0500	18,502	800.00	4,785,167.28
31/May/2024	Ingresos	18,502	2024/0500	18,502	872.06	4,786,039.34
31/May/2024	Ingresos	18,502	2024/0500	18,502	1,049.69	4,787,089.03
31/May/2024	Ingresos	18,502	2024/0500	18,502	1,000.00	4,788,089.03
31/May/2024	Ingresos	18,502	2024/0500	18,502	1,200.00	4,789,289.03
31/May/2024	Ingresos	18,502	2024/0500	18,502	2,000.00	4,791,289.03
31/May/2024	Ingresos	18,502	2024/0500	18,502	2,000.00	4,793,289.03
31/May/2024	Ingresos	18,502	2024/0500	18,502	2,670.00	4,795,959.03
31/May/2024	Ingresos	18,502	2024/0500	18,502	624.82	4,796,583.85
31/May/2024	Ingresos	18,502	2024/0500	18,502	122.41	4,796,706.26
31/May/2024	Ingresos	18,502	2024/0500	18,502	630.00	4,797,336.26
31/May/2024	Ingresos	18,502	2024/0500	18,502	921.61	4,798,257.87
31/May/2024	Ingresos	18,502	2024/0500	18,502	700.83	4,798,958.70
31/May/2024	Ingresos	18,502	2024/0500	18,502	2,000.00	4,800,958.70
31/May/2024	Ingresos	18,502	2024/0500	18,502	1,817.08	4,802,775.78
31/May/2024	Ingresos	18,502	2024/0500	18,502	80.00	4,802,855.78
31/May/2024	Ingresos	18,502	2024/0500	18,502	564.18	4,803,419.96
31/May/2024	Ingresos	18,502	2024/0500	18,502	1,321.00	4,804,740.96
31/May/2024	Ingresos	18,502	2024/0500	18,502	1,500.00	4,806,240.96
31/May/2024	Ingresos	18,502	2024/0500	18,502	2,623.03	4,808,863.99
31/May/2024	Ingresos	18,502	2024/0500	18,502	900.00	4,809,763.99
31/May/2024	Ingresos	18,502	2024/0500	18,502	910.00	4,810,673.99
31/May/2024	Ingresos	18,502	2024/0500	18,502	992.07	4,811,666.06
31/May/2024	Ingresos	18,502	2024/0500	18,502	574.00	4,812,240.06
31/May/2024	Ingresos	18,502	2024/0500	18,502	600.00	4,812,840.06
31/May/2024	Ingresos	18,502	2024/0500	18,502	1,440.00	4,814,280.06

31/May/2024	Ingresos	18,502	2024/0500	18,502	2,139.00	4,816,419.06
31/May/2024	Ingresos	18,502	2024/0500	18,502	4,800.00	4,821,219.06
31/May/2024	Ingresos	18,503	BRAVOS T	18,503	7,194.30	4,828,413.36
31/May/2024	Ingresos	18,504	2024/0500	18,504	460.00	4,828,873.36
31/May/2024	Ingresos	18,504	2024/0500	18,504	636.40	4,829,509.76
31/May/2024	Ingresos	18,504	2024/0500	18,504	675.00	4,830,184.76
31/May/2024	Ingresos	18,504	2024/0500	18,504	870.00	4,831,054.76
31/May/2024	Ingresos	18,504	2024/0500	18,504	1,130.00	4,832,184.76
31/May/2024	Ingresos	18,504	2024/0500	18,504	1,800.00	4,833,984.76
31/May/2024	Ingresos	18,504	2024/0500	18,504	2,000.00	4,835,984.76
31/May/2024	Ingresos	18,504	2024/0500	18,504	7,212.25	4,843,197.01
31/May/2024	Ingresos	18,504	2024/0500	18,504	1,000.00	4,844,197.01
31/May/2024	Ingresos	18,504	2024/0500	18,504	1,000.00	4,845,197.01
31/May/2024	Ingresos	18,504	2024/0500	18,504	1,200.00	4,846,397.01
31/May/2024	Ingresos	18,504	2024/0500	18,504	2,100.00	4,848,497.01
31/May/2024	Ingresos	18,504	2024/0500	18,504	2,666.66	4,851,163.67
31/May/2024	Ingresos	18,504	2024/0500	18,504	3,000.00	4,854,163.67
31/May/2024	Ingresos	18,504	2024/0500	18,504	4,000.00	4,858,163.67
31/May/2024	Ingresos	18,504	2024/0500	18,504	4,100.00	4,862,263.67
31/May/2024	Ingresos	18,504	2024/0500	18,504	12,800.00	4,875,063.67
31/May/2024	Ingresos	18,504	2024/0500	18,504	400.00	4,875,463.67
31/May/2024	Ingresos	18,504	2024/0500	18,504	1,000.00	4,876,463.67
31/May/2024	Ingresos	18,504	2024/0500	18,504	2,000.00	4,878,463.67
31/May/2024	Ingresos	18,504	2024/0500	18,504	487.50	4,878,951.17
31/May/2024	Ingresos	18,504	2024/0500	18,504	1,210.00	4,880,161.17
31/May/2024	Ingresos	18,504	2024/0500	18,504	417.34	4,880,578.51
31/May/2024	Ingresos	18,504	2024/0500	18,504	300.00	4,880,878.51
31/May/2024	Ingresos	18,504	2024/0500	18,504	500.00	4,881,378.51
31/May/2024	Ingresos	18,504	2024/0500	18,504	697.00	4,882,075.51
31/May/2024	Ingresos	18,504	2024/0500	18,504	751.11	4,882,826.62
31/May/2024	Ingresos	18,504	2024/0500	18,504	1,239.00	4,884,065.62
31/May/2024	Ingresos	18,504	2024/0500	18,504	2,026.48	4,886,092.10
31/May/2024	Ingresos	18,504	2024/0500	18,504	992.00	4,887,084.10
31/May/2024	Ingresos	18,504	2024/0500	18,504	1,283.98	4,888,368.08
31/May/2024	Ingresos	18,504	2024/0500	18,504	336.85	4,888,704.93
31/May/2024	Ingresos	18,504	2024/0500	18,504	600.00	4,889,304.93
31/May/2024	Ingresos	18,504	2024/0500	18,504	637.86	4,889,942.79
31/May/2024	Ingresos	18,504	2024/0500	18,504	823.40	4,890,766.19
31/May/2024	Ingresos	18,504	2024/0500	18,504	2,600.00	4,893,366.19
31/May/2024	Ingresos	18,504	2024/0500	18,504	200.00	4,893,566.19
31/May/2024	Ingresos	18,504	2024/0500	18,504	546.71	4,894,112.90
31/May/2024	Ingresos	18,504	2024/0500	18,504	700.00	4,894,812.90
31/May/2024	Ingresos	18,504	2024/0500	18,504	1,000.00	4,895,812.90
31/May/2024	Ingresos	18,504	2024/0500	18,504	374.89	4,896,187.79
31/May/2024	Ingresos	18,504	2024/0500	18,504	3,000.00	4,899,187.79
31/May/2024	Ingresos	18,504	2024/0500	18,504	25,000.00	4,924,187.79

31/May/2024	Ingresos	18,504	2024/0500	18,504		400.00		4,924,587.79
31/May/2024	Ingresos	18,504	2024/0500	18,504		625.00		4,925,212.79
31/May/2024	Ingresos	18,504	2024/0500	18,504		1,050.68		4,926,263.47
31/May/2024	Ingresos	18,504	2024/0500	18,504		2,285.44		4,928,548.91
31/May/2024	Ingresos	18,504	2024/0500	18,504		11,523.19		4,940,072.10
31/May/2024	Ingresos	18,504	2024/0500	18,504		600.00		4,940,672.10
31/May/2024	Ingresos	18,504	2024/0500	18,504		1,000.00		4,941,672.10
31/May/2024	Ingresos	18,504	2024/0500	18,504		1,200.00		4,942,872.10
31/May/2024	Ingresos	18,504	2024/0500	18,504		1,250.00		4,944,122.10
31/May/2024	Ingresos	18,504	2024/0500	18,504		1,600.00		4,945,722.10
31/May/2024	Ingresos	18,504	2024/0500	18,504		1,875.00		4,947,597.10
31/May/2024	Ingresos	18,504	2024/0500	18,504		2,000.00		4,949,597.10
31/May/2024	Ingresos	18,504	2024/0500	18,504		2,000.00		4,951,597.10
31/May/2024	Ingresos	18,504	2024/0500	18,504		2,000.00		4,953,597.10
31/May/2024	Ingresos	18,504	2024/0500	18,504		4,000.00		4,957,597.10
31/May/2024	Ingresos	18,505	BRAVOS C	18,505		256,350.00		5,213,947.10
31/May/2024	Ingresos	18,506	BRAVOS C	18,506		180,705.00		5,394,652.10
31/May/2024	Ingresos	18,507	BRAVOS C	18,507		134,468.00		5,529,120.10
31/May/2024	Egresos	5,664	CH. 5664 C	5,664		0.00		5,529,120.10
31/May/2024	Egresos	5,664	CH. 5664 C	5,664			0.00	5,529,120.10
31/May/2024	Egresos	5,768	2024/0500	5,768			15,000.00	5,514,120.10
31/May/2024	Egresos	5,769	2024/0500	5,769			7,000.00	5,507,120.10
31/May/2024	Egresos	5,820	2024/0500	5,820			6,800.00	5,500,320.10
31/May/2024	Egresos	5,821	2024/0500	5,821			600,000.00	4,900,320.10
31/May/2024	Egresos	5,822	2024/0500	5,822			6,000.00	4,894,320.10
31/May/2024	Egresos	5,823	2022/0502	5,823			17,000.00	4,877,320.10
31/May/2024	Egresos	5,824	2024/0500	5,824			5,460.00	4,871,860.10
31/May/2024	Egresos	5,825	BRAVOS F	5,825			45,983.88	4,825,876.22
31/May/2024	Egresos	5,826	BRAVOS F	5,826			28,708.00	4,797,168.22
31/May/2024	Diario	4,987	2024/0500	4,987			1,400.00	4,795,768.22
31/May/2024	Diario	4,988	2024/0500	4,988			630.00	4,795,138.22
31/May/2024	Diario	4,989	2024/0500	4,989			1,210.00	4,793,928.22
31/May/2024	Diario	4,990	2024/0500	4,990			5,000.00	4,788,928.22
31/May/2024	Diario	4,991	2024/0500	4,991			5,250.00	4,783,678.22
31/May/2024	Diario	4,992	2024/5007	4,992			1,710.00	4,781,968.22
31/May/2024	Diario	5,013	CANCELA	5,013		217,981.81		4,999,950.03
31/May/2024	Diario	5,014	CANCELA	5,014		170,010.00		5,169,960.03
03/Jun/2024	Egresos	5,770	2024/0500	5,770			9,750.00	5,160,210.03
03/Jun/2024	Egresos	5,771	CH. 5771 C	5,771		0.00		5,160,210.03
03/Jun/2024	Egresos	5,771	CH. 5771 C	5,771			0.00	5,160,210.03
03/Jun/2024	Egresos	5,772	2024/0500	5,772			24,000.00	5,136,210.03
03/Jun/2024	Egresos	5,827	2023/0501	5,827			524,455.67	4,611,754.36
03/Jun/2024	Egresos	5,828	2024/0500	5,828			6,400.00	4,605,354.36
03/Jun/2024	Egresos	5,829	2024/0500	5,829			15,000.00	4,590,354.36
03/Jun/2024	Egresos	5,830	2024/0500	5,830			7,521.20	4,582,833.16
03/Jun/2024	Egresos	5,831	BRAVOS F	5,831			17,053.34	4,565,779.82

03/Jun/2024	Egresos	5,832	BRAVOS F	5,832		9,670.00	4,556,109.82
04/Jun/2024	Egresos	5,773	2024/0500	5,773		5,700.00	4,550,409.82
04/Jun/2024	Egresos	5,790	2024/0500	5,790		7,000.00	4,543,409.82
04/Jun/2024	Egresos	5,791	2024/0500	5,791		50,000.00	4,493,409.82
04/Jun/2024	Egresos	5,833	2024/0500	5,833		30,000.00	4,463,409.82
04/Jun/2024	Egresos	5,834	2024/0500	5,834		7,812.00	4,455,597.82
04/Jun/2024	Egresos	5,835	2024/0500	5,835		10,984.00	4,444,613.82
04/Jun/2024	Egresos	5,836	2024/0500	5,836		135,893.32	4,308,720.50
04/Jun/2024	Egresos	5,837	2024/0500	5,837		10,000.00	4,298,720.50
04/Jun/2024	Egresos	5,838	2023/0500	5,838		15,000.00	4,283,720.50
04/Jun/2024	Egresos	5,839	BRAVOS F	5,839		27,373.00	4,256,347.50
04/Jun/2024	Egresos	5,840	BRAVOS F	5,840		8,720.00	4,247,627.50
05/Jun/2024	Egresos	5,792	2024/0500	5,792		22,700.00	4,224,927.50
05/Jun/2024	Egresos	5,841	2024/0500	5,841		8,000.00	4,216,927.50
05/Jun/2024	Egresos	5,842	2024/0500	5,842		10,000.00	4,206,927.50
05/Jun/2024	Egresos	5,843	2024/0500	5,843		190,000.00	4,016,927.50
05/Jun/2024	Egresos	5,844	BRAVOS F	5,844		8,603.91	4,008,323.59
05/Jun/2024	Egresos	5,845	BRAVOS F	5,845		13,750.00	3,994,573.59
06/Jun/2024	Egresos	5,793	2023/0501	5,793		9,000.00	3,985,573.59
06/Jun/2024	Egresos	5,794	2024/0500	5,794		7,800.00	3,977,773.59
06/Jun/2024	Egresos	5,795	2024/0500	5,795		10,000.00	3,967,773.59
06/Jun/2024	Egresos	5,846	2024/0500	5,846		6,369.77	3,961,403.82
06/Jun/2024	Egresos	5,847	2024/0500	5,847		16,000.00	3,945,403.82
06/Jun/2024	Egresos	5,848	2024/0500	5,848		15,000.00	3,930,403.82
06/Jun/2024	Egresos	5,849	2024/0500	5,849		11,625.76	3,918,778.06
06/Jun/2024	Egresos	5,850	BRAVOS F	5,850		8,939.00	3,909,839.06
06/Jun/2024	Egresos	5,851	BRAVOS F	5,851		11,261.00	3,898,578.06
07/Jun/2024	Egresos	5,796	2024/0500	5,796		10,000.00	3,888,578.06
07/Jun/2024	Egresos	5,815	2024/0500	5,815		6,700.00	3,881,878.06
07/Jun/2024	Egresos	5,816	2024/0500	5,816		9,600.00	3,872,278.06
07/Jun/2024	Egresos	5,852	2024/0500	5,852		8,900.00	3,863,378.06
07/Jun/2024	Egresos	5,860	2024/0500	5,860		245,010.00	3,618,368.06
07/Jun/2024	Egresos	5,861	2024/0500	5,861		205,000.00	3,413,368.06
07/Jun/2024	Egresos	5,862	2024/0500	5,862		188,070.12	3,225,297.94
07/Jun/2024	Egresos	5,863	2024/0500	5,863		9,000.00	3,216,297.94
07/Jun/2024	Egresos	5,864	2024/0500	5,864		617,247.78	2,599,050.16
07/Jun/2024	Egresos	5,865	BRAVOS F	5,865		12,022.63	2,587,027.53
07/Jun/2024	Egresos	5,866	REPOSICION	5,866		10,600.00	2,576,427.53
10/Jun/2024	Ingresos	18,525	2024/0500	18,525	19,217.10		2,595,644.63
10/Jun/2024	Ingresos	18,525	2024/0500	18,525	19,217.10		2,614,861.73
10/Jun/2024	Ingresos	18,525	2024/0500	18,525	46,481.84		2,661,343.57
10/Jun/2024	Ingresos	18,525	2024/0500	18,525	1,565.00		2,662,908.57
10/Jun/2024	Ingresos	18,525	2024/0500	18,525	2,187.00		2,665,095.57
10/Jun/2024	Ingresos	18,525	2024/0500	18,525	4,200.00		2,669,295.57
10/Jun/2024	Ingresos	18,525	2024/0500	18,525	600.00		2,669,895.57
10/Jun/2024	Ingresos	18,525	2024/0500	18,525	800.00		2,670,695.57

10/Jun/2024	Ingresos	18,525	2024/0500	18,525		884.00		2,671,579.57
10/Jun/2024	Ingresos	18,525	2024/0500	18,525		1,000.00		2,672,579.57
10/Jun/2024	Ingresos	18,525	2024/0500	18,525		1,000.00		2,673,579.57
10/Jun/2024	Ingresos	18,525	2024/0500	18,525		1,200.00		2,674,779.57
10/Jun/2024	Ingresos	18,525	2024/0500	18,525		1,330.00		2,676,109.57
10/Jun/2024	Ingresos	18,525	2024/0500	18,525		1,600.00		2,677,709.57
10/Jun/2024	Ingresos	18,525	2024/0500	18,525		1,800.00		2,679,509.57
10/Jun/2024	Ingresos	18,525	2024/0500	18,525		2,000.00		2,681,509.57
10/Jun/2024	Ingresos	18,525	2024/0500	18,525		2,000.00		2,683,509.57
10/Jun/2024	Ingresos	18,525	2024/0500	18,525		2,400.00		2,685,909.57
10/Jun/2024	Ingresos	18,525	2024/0500	18,525		2,400.00		2,688,309.57
10/Jun/2024	Ingresos	18,525	2024/0500	18,525		4,000.00		2,692,309.57
10/Jun/2024	Ingresos	18,525	2024/0500	18,525		4,000.00		2,696,309.57
10/Jun/2024	Ingresos	18,525	2024/0500	18,525		4,733.00		2,701,042.57
10/Jun/2024	Ingresos	18,525	2024/0500	18,525		5,000.00		2,706,042.57
10/Jun/2024	Ingresos	18,525	2024/0500	18,525		5,333.00		2,711,375.57
10/Jun/2024	Ingresos	18,525	2024/0500	18,525		3,669.00		2,715,044.57
10/Jun/2024	Ingresos	18,525	2024/0500	18,525		1,000.00		2,716,044.57
10/Jun/2024	Ingresos	18,525	2024/0500	18,525		5,000.00		2,721,044.57
10/Jun/2024	Ingresos	18,525	2024/0500	18,525		9,500.00		2,730,544.57
10/Jun/2024	Ingresos	18,525	2024/0500	18,525		1,200.00		2,731,744.57
10/Jun/2024	Ingresos	18,525	2024/0500	18,525		149,631.38		2,881,375.95
10/Jun/2024	Ingresos	18,525	2024/0500	18,525		500.00		2,881,875.95
10/Jun/2024	Ingresos	18,525	2024/0500	18,525		570.00		2,882,445.95
10/Jun/2024	Ingresos	18,525	2024/0500	18,525		650.00		2,883,095.95
10/Jun/2024	Ingresos	18,525	2024/0500	18,525		380.00		2,883,475.95
10/Jun/2024	Ingresos	18,525	2024/0500	18,525		559.83		2,884,035.78
10/Jun/2024	Ingresos	18,525	2024/0500	18,525		340.01		2,884,375.79
10/Jun/2024	Ingresos	18,525	2024/0500	18,525		437.00		2,884,812.79
10/Jun/2024	Ingresos	18,525	2024/0500	18,525		903.63		2,885,716.42
10/Jun/2024	Ingresos	18,525	2024/0500	18,525		3,331.44		2,889,047.86
10/Jun/2024	Ingresos	18,525	2024/0500	18,525		138,647.50		3,027,695.36
10/Jun/2024	Ingresos	18,525	2024/0500	18,525		200.00		3,027,895.36
10/Jun/2024	Ingresos	18,525	2024/0500	18,525		300.00		3,028,195.36
10/Jun/2024	Ingresos	18,525	2024/0500	18,525		1,200.00		3,029,395.36
10/Jun/2024	Ingresos	18,525	2024/0500	18,525		3,150.00		3,032,545.36
10/Jun/2024	Ingresos	18,525	2024/0500	18,525		1,200.00		3,033,745.36
10/Jun/2024	Ingresos	18,525	2024/0500	18,525		2,172.00		3,035,917.36
10/Jun/2024	Ingresos	18,525	2024/0500	18,525		6,248.00		3,042,165.36
10/Jun/2024	Ingresos	18,525	2024/0500	18,525		300,000.00		3,342,165.36
10/Jun/2024	Ingresos	18,525	2024/0500	18,525		300,000.00		3,642,165.36
10/Jun/2024	Ingresos	18,525	2024/0500	18,525		600.00		3,642,765.36
10/Jun/2024	Ingresos	18,525	2024/0500	18,525		646.84		3,643,412.20
10/Jun/2024	Ingresos	18,525	2024/0500	18,525		1,562.00		3,644,974.20
10/Jun/2024	Ingresos	18,525	2024/0500	18,525		2,331.46		3,647,305.66
10/Jun/2024	Ingresos	18,525	2024/0500	18,525		3,124.25		3,650,429.91

10/Jun/2024	Ingresos	18,525	2024/0500	18,525	1,000.00	3,651,429.91
10/Jun/2024	Ingresos	18,525	2024/0500	18,525	1,000.00	3,652,429.91
10/Jun/2024	Ingresos	18,525	2024/0500	18,525	1,200.00	3,653,629.91
10/Jun/2024	Ingresos	18,525	2024/0500	18,525	2,500.00	3,656,129.91
10/Jun/2024	Ingresos	18,526	2024/0500	18,526	617,247.78	4,273,377.69
10/Jun/2024	Ingresos	18,526	2024/0500	18,526	500.00	4,273,877.69
10/Jun/2024	Ingresos	18,526	2024/0500	18,526	523.00	4,274,400.69
10/Jun/2024	Ingresos	18,526	2024/0500	18,526	527.00	4,274,927.69
10/Jun/2024	Ingresos	18,526	2024/0500	18,526	1,000.00	4,275,927.69
10/Jun/2024	Ingresos	18,526	2024/0500	18,526	1,000.00	4,276,927.69
10/Jun/2024	Ingresos	18,526	2024/0500	18,526	1,350.00	4,278,277.69
10/Jun/2024	Ingresos	18,526	2024/0500	18,526	450.00	4,278,727.69
10/Jun/2024	Ingresos	18,526	2024/0500	18,526	450.00	4,279,177.69
10/Jun/2024	Ingresos	18,526	2024/0500	18,526	959.28	4,280,136.97
10/Jun/2024	Ingresos	18,526	2024/0500	18,526	1,300.00	4,281,436.97
10/Jun/2024	Ingresos	18,526	2024/0500	18,526	5,000.00	4,286,436.97
10/Jun/2024	Ingresos	18,526	2024/0500	18,526	2,600.00	4,289,036.97
10/Jun/2024	Ingresos	18,526	2024/0500	18,526	1,500.00	4,290,536.97
10/Jun/2024	Ingresos	18,527	BRAVOS	18,527	123,701.00	4,414,237.97
10/Jun/2024	Ingresos	18,528	BRAVOS	18,528	244,433.00	4,658,670.97
10/Jun/2024	Ingresos	18,529	2024/0500	18,529	500.00	4,659,170.97
10/Jun/2024	Ingresos	18,529	2024/0500	18,529	1,000.00	4,660,170.97
10/Jun/2024	Ingresos	18,529	2024/0500	18,529	1,000.00	4,661,170.97
10/Jun/2024	Ingresos	18,529	2024/0500	18,529	1,500.00	4,662,670.97
10/Jun/2024	Ingresos	18,529	2024/0500	18,529	1,060.31	4,663,731.28
10/Jun/2024	Ingresos	18,529	2024/0500	18,529	1,000.00	4,664,731.28
10/Jun/2024	Ingresos	18,529	2024/0500	18,529	564.18	4,665,295.46
10/Jun/2024	Ingresos	18,529	2024/0500	18,529	500.00	4,665,795.46
10/Jun/2024	Ingresos	18,529	2024/0500	18,529	460,000.00	5,125,795.46
10/Jun/2024	Ingresos	18,530	2024/0500	18,530	600.00	5,126,395.46
10/Jun/2024	Ingresos	18,530	2024/0500	18,530	122.41	5,126,517.87
10/Jun/2024	Ingresos	18,530	2024/0500	18,530	287.65	5,126,805.52
10/Jun/2024	Ingresos	18,530	2024/0500	18,530	423.62	5,127,229.14
10/Jun/2024	Ingresos	18,530	2024/0500	18,530	460.00	5,127,689.14
10/Jun/2024	Ingresos	18,530	2024/0500	18,530	870.00	5,128,559.14
10/Jun/2024	Ingresos	18,530	2024/0500	18,530	3,000.00	5,131,559.14
10/Jun/2024	Ingresos	18,530	2024/0500	18,530	467.00	5,132,026.14
10/Jun/2024	Ingresos	18,530	2024/0500	18,530	1,000.00	5,133,026.14
10/Jun/2024	Ingresos	18,530	2024/0500	18,530	1,200.00	5,134,226.14
10/Jun/2024	Ingresos	18,530	2024/0500	18,530	1,200.00	5,135,426.14
10/Jun/2024	Ingresos	18,530	2024/0500	18,530	1,600.00	5,137,026.14
10/Jun/2024	Ingresos	18,530	2024/0500	18,530	2,000.00	5,139,026.14
10/Jun/2024	Ingresos	18,530	2024/0500	18,530	624.83	5,139,650.97
10/Jun/2024	Ingresos	18,530	2024/0500	18,530	2,600.00	5,142,250.97
10/Jun/2024	Ingresos	18,530	2024/0500	18,530	122.41	5,142,373.38
10/Jun/2024	Ingresos	18,530	2024/0500	18,530	946.40	5,143,319.78

10/Jun/2024	Ingresos	18,530	2024/0500	18,530	700.83	5,144,020.61
10/Jun/2024	Ingresos	18,530	2024/0500	18,530	1,523.64	5,145,544.25
10/Jun/2024	Ingresos	18,530	2024/0500	18,530	982.04	5,146,526.29
10/Jun/2024	Ingresos	18,530	2024/0500	18,530	1,286.72	5,147,813.01
10/Jun/2024	Ingresos	18,530	2024/0500	18,530	2,000.00	5,149,813.01
10/Jun/2024	Ingresos	18,530	2024/0500	18,530	2,000.00	5,151,813.01
10/Jun/2024	Ingresos	18,530	2024/0500	18,530	2,000.00	5,153,813.01
10/Jun/2024	Ingresos	18,530	2024/0500	18,530	2,000.00	5,155,813.01
10/Jun/2024	Ingresos	18,530	2024/0500	18,530	2,000.00	5,157,813.01
10/Jun/2024	Ingresos	18,530	2024/0500	18,530	2,000.00	5,159,813.01
10/Jun/2024	Ingresos	18,530	2024/0500	18,530	2,000.00	5,161,813.01
10/Jun/2024	Ingresos	18,530	2024/0500	18,530	2,000.00	5,163,813.01
10/Jun/2024	Ingresos	18,530	2024/0500	18,530	2,086.53	5,165,899.54
10/Jun/2024	Ingresos	18,530	2024/0500	18,530	910.00	5,166,809.54
10/Jun/2024	Ingresos	18,530	2024/0500	18,530	781.04	5,167,590.58
10/Jun/2024	Ingresos	18,531	2024/0500	18,531	636.40	5,168,226.98
10/Jun/2024	Ingresos	18,531	2024/0500	18,531	675.00	5,168,901.98
10/Jun/2024	Ingresos	18,531	2024/0500	18,531	1,049.69	5,169,951.67
10/Jun/2024	Ingresos	18,531	2024/0500	18,531	1,160.00	5,171,111.67
10/Jun/2024	Ingresos	18,531	2024/0500	18,531	7,212.25	5,178,323.92
10/Jun/2024	Ingresos	18,531	2024/0500	18,531	2,000.00	5,180,323.92
10/Jun/2024	Ingresos	18,531	2024/0500	18,531	3,200.00	5,183,523.92
10/Jun/2024	Ingresos	18,531	2024/0500	18,531	630.00	5,184,153.92
10/Jun/2024	Ingresos	18,531	2024/0500	18,531	1,400.00	5,185,553.92
10/Jun/2024	Ingresos	18,531	2024/0500	18,531	487.50	5,186,041.42
10/Jun/2024	Ingresos	18,531	2024/0500	18,531	1,200.00	5,187,241.42
10/Jun/2024	Ingresos	18,531	2024/0500	18,531	1,210.00	5,188,451.42
10/Jun/2024	Ingresos	18,531	2024/0500	18,531	5,000.00	5,193,451.42
10/Jun/2024	Ingresos	18,531	2024/0500	18,531	417.34	5,193,868.76
10/Jun/2024	Ingresos	18,531	2024/0500	18,531	300.00	5,194,168.76
10/Jun/2024	Ingresos	18,531	2024/0500	18,531	500.00	5,194,668.76
10/Jun/2024	Ingresos	18,531	2024/0500	18,531	697.00	5,195,365.76
10/Jun/2024	Ingresos	18,531	2024/0500	18,531	845.47	5,196,211.23
10/Jun/2024	Ingresos	18,531	2024/0500	18,531	1,200.00	5,197,411.23
10/Jun/2024	Ingresos	18,531	2024/0500	18,531	96,434.25	5,293,845.48
10/Jun/2024	Ingresos	18,531	2024/0500	18,531	505.60	5,294,351.08
10/Jun/2024	Ingresos	18,531	2024/0500	18,531	650.00	5,295,001.08
10/Jun/2024	Ingresos	18,531	2024/0500	18,531	1,101.99	5,296,103.07
10/Jun/2024	Ingresos	18,531	2024/0500	18,531	200.00	5,296,303.07
10/Jun/2024	Ingresos	18,531	2024/0500	18,531	546.71	5,296,849.78
10/Jun/2024	Ingresos	18,531	2024/0500	18,531	700.00	5,297,549.78
10/Jun/2024	Ingresos	18,531	2024/0500	18,531	1,000.00	5,298,549.78
10/Jun/2024	Ingresos	18,531	2024/0500	18,531	3,000.00	5,301,549.78
10/Jun/2024	Ingresos	18,531	2024/0500	18,531	625.00	5,302,174.78
10/Jun/2024	Ingresos	18,531	2024/0500	18,531	1,760.52	5,303,935.30
10/Jun/2024	Ingresos	18,531	2024/0500	18,531	2,000.00	5,305,935.30

10/Jun/2024	Ingresos	18,531	2024/0500	18,531	2,500.00		5,308,435.30
10/Jun/2024	Ingresos	18,532	BRAVOS C	18,532	159,789.00		5,468,224.30
10/Jun/2024	Ingresos	18,533	BRAVOS C	18,533	439,871.40		5,908,095.70
10/Jun/2024	Ingresos	18,534	BRAVOS C	18,534	83,470.00		5,991,565.70
10/Jun/2024	Egresos	5,817	2024/0500	5,817		12,000.00	5,979,565.70
10/Jun/2024	Egresos	5,818	2024/0500	5,818		7,334.00	5,972,231.70
10/Jun/2024	Egresos	5,819	2024/0500	5,819		10,000.00	5,962,231.70
10/Jun/2024	Egresos	5,853	2024/0500	5,853		21,000.00	5,941,231.70
10/Jun/2024	Egresos	5,854	2024/0500	5,854		5,970.00	5,935,261.70
10/Jun/2024	Egresos	5,867	2024/0500	5,867		20,400.00	5,914,861.70
10/Jun/2024	Egresos	5,868	2024/0500	5,868		6,500.00	5,908,361.70
10/Jun/2024	Egresos	5,869	2023/0501	5,869		26,000.00	5,882,361.70
10/Jun/2024	Egresos	5,870	2024/0500	5,870		6,640.00	5,875,721.70
10/Jun/2024	Egresos	5,871	2024/0500	5,871		364,553.55	5,511,168.15
10/Jun/2024	Egresos	5,872	BRAVOS F	5,872		17,683.56	5,493,484.59
10/Jun/2024	Egresos	5,873	REPOSICION	5,873		27,147.00	5,466,337.59
11/Jun/2024	Egresos	5,855	2024/0500	5,855		7,130.00	5,459,207.59
11/Jun/2024	Egresos	5,856	2024/0500	5,856		31,700.00	5,427,507.59
11/Jun/2024	Egresos	5,884	2023/0501	5,884		10,920.00	5,416,587.59
11/Jun/2024	Egresos	5,885	2024/0500	5,885		18,030.20	5,398,557.39
11/Jun/2024	Egresos	5,886	2024/0500	5,886		20,680.00	5,377,877.39
11/Jun/2024	Egresos	5,887	2024/0500	5,887		8,900.00	5,368,977.39
11/Jun/2024	Egresos	5,888	2024/0500	5,888		217,063.49	5,151,913.90
11/Jun/2024	Egresos	5,889	2024/0500	5,889		251,000.00	4,900,913.90
11/Jun/2024	Egresos	5,890	2024/0500	5,890		12,000.00	4,888,913.90
11/Jun/2024	Egresos	5,891	2024/0500	5,891		16,000.00	4,872,913.90
11/Jun/2024	Egresos	5,892	BRAVOS F	5,892		23,539.29	4,849,374.61
11/Jun/2024	Egresos	5,893	BRAVOS F	5,893		24,180.00	4,825,194.61
11/Jun/2024	Diario	5,034	CANCELACION	5,034	43,014.17		4,868,208.78
12/Jun/2024	Egresos	5,857	2021/0500	5,857		94,410.00	4,773,798.78
12/Jun/2024	Egresos	5,858	2024/0500	5,858		5,600.00	4,768,198.78
12/Jun/2024	Egresos	5,894	CH 5894 C	5,894	0.00		4,768,198.78
12/Jun/2024	Egresos	5,894	CH 5894 C	5,894		0.00	4,768,198.78
12/Jun/2024	Egresos	5,895	2024/0500	5,895		6,000.00	4,762,198.78
12/Jun/2024	Egresos	5,896	2024/0500	5,896		231,500.00	4,530,698.78
12/Jun/2024	Egresos	5,897	2023/0500	5,897		188,963.20	4,341,735.58
12/Jun/2024	Egresos	5,898	2024/0500	5,898		13,000.00	4,328,735.58
12/Jun/2024	Egresos	5,899	2024/0500	5,899		20,142.00	4,308,593.58
12/Jun/2024	Egresos	5,900	2024/0500	5,900		9,000.00	4,299,593.58
12/Jun/2024	Egresos	5,901	2024/0500	5,901		7,200.00	4,292,393.58
12/Jun/2024	Egresos	5,902	2024/0500	5,902		28,350.00	4,264,043.58
12/Jun/2024	Egresos	5,903	2024/0500	5,903		21,636.75	4,242,406.83
12/Jun/2024	Egresos	5,904	BRAVOS F	5,904		16,177.00	4,226,229.83
12/Jun/2024	Egresos	5,905	BRAVOS F	5,905		19,460.00	4,206,769.83
12/Jun/2024	Diario	5,036	2024/0500	5,036		1,210.00	4,205,559.83
12/Jun/2024	Diario	5,037	2024/0500	5,037		630.00	4,204,929.83

12/Jun/2024	Diario	5,038	2024/0500	5,038		570.00	4,204,359.83
12/Jun/2024	Diario	5,039	2024/0500	5,039		3,304.00	4,201,055.83
12/Jun/2024	Diario	5,040	2024/0500	5,040		1,210.00	4,199,845.83
13/Jun/2024	Ingresos	18,547	2024/0500	18,547	1,000.00		4,200,845.83
13/Jun/2024	Ingresos	18,547	2024/0500	18,547	500.00		4,201,345.83
13/Jun/2024	Ingresos	18,547	2024/0500	18,547	800.00		4,202,145.83
13/Jun/2024	Ingresos	18,547	2024/0500	18,547	2,187.00		4,204,332.83
13/Jun/2024	Ingresos	18,547	2024/0500	18,547	400.00		4,204,732.83
13/Jun/2024	Ingresos	18,547	2024/0500	18,547	600.00		4,205,332.83
13/Jun/2024	Ingresos	18,547	2024/0500	18,547	667.00		4,205,999.83
13/Jun/2024	Ingresos	18,547	2024/0500	18,547	1,500.00		4,207,499.83
13/Jun/2024	Ingresos	18,547	2024/0500	18,547	3,000.00		4,210,499.83
13/Jun/2024	Ingresos	18,547	2024/0500	18,547	42,325.85		4,252,825.68
13/Jun/2024	Ingresos	18,547	2024/0500	18,547	657.00		4,253,482.68
13/Jun/2024	Ingresos	18,547	2024/0500	18,547	5,000.00		4,258,482.68
13/Jun/2024	Ingresos	18,547	2024/0500	18,547	1,843,019.95		6,101,502.63
13/Jun/2024	Ingresos	18,547	2024/0500	18,547	500.00		6,102,002.63
13/Jun/2024	Ingresos	18,547	2024/0500	18,547	650.00		6,102,652.63
13/Jun/2024	Ingresos	18,547	2024/0500	18,547	380.00		6,103,032.63
13/Jun/2024	Ingresos	18,547	2024/0500	18,547	547.35		6,103,579.98
13/Jun/2024	Ingresos	18,547	2024/0500	18,547	937.23		6,104,517.21
13/Jun/2024	Ingresos	18,547	2024/0500	18,547	340.01		6,104,857.22
13/Jun/2024	Ingresos	18,547	2024/0500	18,547	903.63		6,105,760.85
13/Jun/2024	Ingresos	18,547	2024/0500	18,547	1,239.00		6,106,999.85
13/Jun/2024	Ingresos	18,547	2024/0500	18,547	934.04		6,107,933.89
13/Jun/2024	Ingresos	18,547	2024/0500	18,547	934.04		6,108,867.93
13/Jun/2024	Ingresos	18,547	2024/0500	18,547	974.03		6,109,841.96
13/Jun/2024	Ingresos	18,547	2024/0500	18,547	995.24		6,110,837.20
13/Jun/2024	Ingresos	18,547	2024/0500	18,547	300.00		6,111,137.20
13/Jun/2024	Ingresos	18,547	2024/0500	18,547	562.20		6,111,699.40
13/Jun/2024	Ingresos	18,547	2024/0500	18,547	562.20		6,112,261.60
13/Jun/2024	Ingresos	18,547	2024/0500	18,547	1,000.00		6,113,261.60
13/Jun/2024	Ingresos	18,547	2024/0500	18,547	1,095.40		6,114,357.00
13/Jun/2024	Ingresos	18,547	2024/0500	18,547	374.89		6,114,731.89
13/Jun/2024	Ingresos	18,547	2024/0500	18,547	400.00		6,115,131.89
13/Jun/2024	Ingresos	18,547	2024/0500	18,547	1,562.00		6,116,693.89
13/Jun/2024	Ingresos	18,547	2024/0500	18,547	600.00		6,117,293.89
13/Jun/2024	Ingresos	18,547	2024/0500	18,547	1,000.00		6,118,293.89
13/Jun/2024	Ingresos	18,547	2024/0500	18,547	1,000.00		6,119,293.89
13/Jun/2024	Ingresos	18,547	2024/0500	18,547	244,162.44		6,363,456.33
13/Jun/2024	Ingresos	18,548	2024/0500	18,548	900.00		6,364,356.33
13/Jun/2024	Ingresos	18,548	2024/0500	18,548	1,373.00		6,365,729.33
13/Jun/2024	Ingresos	18,548	2024/0500	18,548	1,475.00		6,367,204.33
13/Jun/2024	Ingresos	18,548	2024/0500	18,548	1,500.00		6,368,704.33
13/Jun/2024	Ingresos	18,548	2024/0500	18,548	2,900.00		6,371,604.33
13/Jun/2024	Ingresos	18,548	2024/0500	18,548	437.00		6,372,041.33

13/Jun/2024	Ingresos	18,548	2024/0500	18,548	2,500.00		6,374,541.33
13/Jun/2024	Ingresos	18,548	2024/0500	18,548	959.22		6,375,500.55
13/Jun/2024	Ingresos	18,548	2024/0500	18,548	5,000.00		6,380,500.55
13/Jun/2024	Ingresos	18,548	2024/0500	18,548	243.28		6,380,743.83
13/Jun/2024	Ingresos	18,548	2024/0500	18,548	600.00		6,381,343.83
13/Jun/2024	Ingresos	18,549	BRAVOS C	18,549	158,670.00		6,540,013.83
13/Jun/2024	Ingresos	18,550	BRAVOS C	18,550	49,095.00		6,589,108.83
13/Jun/2024	Ingresos	18,551	2024/0500	18,551	2,000.00		6,591,108.83
13/Jun/2024	Ingresos	18,551	2024/0500	18,551	4,200.00		6,595,308.83
13/Jun/2024	Ingresos	18,551	2024/0500	18,551	1,305.00		6,596,613.83
13/Jun/2024	Ingresos	18,551	2024/0500	18,551	1,200.00		6,597,813.83
13/Jun/2024	Ingresos	18,551	2024/0500	18,551	5,000.00		6,602,813.83
13/Jun/2024	Ingresos	18,551	2024/0500	18,551	570.00		6,603,383.83
13/Jun/2024	Ingresos	18,551	2024/0500	18,551	1,774.47		6,605,158.30
13/Jun/2024	Ingresos	18,551	2024/0500	18,551	1,268.55		6,606,426.85
13/Jun/2024	Ingresos	18,551	2024/0500	18,551	564.18		6,606,991.03
13/Jun/2024	Ingresos	18,551	2024/0500	18,551	1,286.72		6,608,277.75
13/Jun/2024	Ingresos	18,551	2024/0500	18,551	500.00		6,608,777.75
13/Jun/2024	Ingresos	18,551	2024/0500	18,551	950.00		6,609,727.75
13/Jun/2024	Egresos	5,859	2024/0500	5,859		30,000.00	6,579,727.75
13/Jun/2024	Egresos	5,906	2024/0500	5,906		14,572.60	6,565,155.15
13/Jun/2024	Egresos	5,907	2024/0500	5,907		16,806.41	6,548,348.74
13/Jun/2024	Egresos	5,908	2024/0500	5,908		43,014.17	6,505,334.57
13/Jun/2024	Egresos	5,909	2024/0500	5,909		5,482.60	6,499,851.97
13/Jun/2024	Egresos	5,910	BRAVOS F	5,910		7,205.15	6,492,646.82
13/Jun/2024	Egresos	5,911	BRAVOS F	5,911		14,268.00	6,478,378.82
14/Jun/2024	Egresos	5,874	2024/0500	5,874		18,000.00	6,460,378.82
14/Jun/2024	Egresos	5,922	2023/0500	5,922		188,958.90	6,271,419.92
14/Jun/2024	Egresos	5,923	2024/0500	5,923		233,110.00	6,038,309.92
14/Jun/2024	Egresos	5,924	2024/0500	5,924		10,400.00	6,027,909.92
14/Jun/2024	Egresos	5,925	BRAVOS F	5,925		16,345.16	6,011,564.76
14/Jun/2024	Egresos	5,926	BRAVOS F	5,926		42,234.00	5,969,330.76
17/Jun/2024	Ingresos	18,552	2024/0500	18,552	287.65		5,969,618.41
17/Jun/2024	Ingresos	18,552	2024/0500	18,552	958.27		5,970,576.68
17/Jun/2024	Ingresos	18,552	2024/0500	18,552	1,000.00		5,971,576.68
17/Jun/2024	Ingresos	18,552	2024/0500	18,552	1,300.00		5,972,876.68
17/Jun/2024	Ingresos	18,552	2024/0500	18,552	1,400.00		5,974,276.68
17/Jun/2024	Ingresos	18,552	2024/0500	18,552	5,200.00		5,979,476.68
17/Jun/2024	Ingresos	18,552	2024/0500	18,552	624.82		5,980,101.50
17/Jun/2024	Ingresos	18,552	2024/0500	18,552	500.00		5,980,601.50
17/Jun/2024	Ingresos	18,552	2024/0500	18,552	770.56		5,981,372.06
17/Jun/2024	Ingresos	18,552	2024/0500	18,552	700.83		5,982,072.89
17/Jun/2024	Ingresos	18,552	2024/0500	18,552	1,523.64		5,983,596.53
17/Jun/2024	Ingresos	18,552	2024/0500	18,552	200.00		5,983,796.53
17/Jun/2024	Ingresos	18,552	2024/0500	18,552	1,508.98		5,985,305.51
17/Jun/2024	Ingresos	18,552	2024/0500	18,552	910.00		5,986,215.51

17/Jun/2024	Ingresos	18,552	2024/0500	18,552	11,658.00	5,997,873.51
17/Jun/2024	Ingresos	18,552	2024/0500	18,552	1,000.00	5,998,873.51
17/Jun/2024	Ingresos	18,552	2024/0500	18,552	1,000.00	5,999,873.51
17/Jun/2024	Ingresos	18,552	2024/0500	18,552	1,000.00	6,000,873.51
17/Jun/2024	Ingresos	18,553	BRAVOS C	18,553	1,467,481.00	7,468,354.51
17/Jun/2024	Ingresos	18,554	BRAVOS C	18,554	1,774,464.00	9,242,818.51
17/Jun/2024	Ingresos	18,555	BRAVOS C	18,555	74,236.04	9,317,054.55
17/Jun/2024	Ingresos	18,556	2024/0500	18,556	120.93	9,317,175.48
17/Jun/2024	Ingresos	18,556	2024/0500	18,556	10,000.00	9,327,175.48
17/Jun/2024	Ingresos	18,556	2024/0500	18,556	460.00	9,327,635.48
17/Jun/2024	Ingresos	18,556	2024/0500	18,556	636.40	9,328,271.88
17/Jun/2024	Ingresos	18,556	2024/0500	18,556	675.00	9,328,946.88
17/Jun/2024	Ingresos	18,556	2024/0500	18,556	870.00	9,329,816.88
17/Jun/2024	Ingresos	18,556	2024/0500	18,556	1,049.69	9,330,866.57
17/Jun/2024	Ingresos	18,556	2024/0500	18,556	1,100.00	9,331,966.57
17/Jun/2024	Ingresos	18,556	2024/0500	18,556	7,212.25	9,339,178.82
17/Jun/2024	Ingresos	18,556	2024/0500	18,556	1,800.00	9,340,978.82
17/Jun/2024	Ingresos	18,556	2024/0500	18,556	4,612.50	9,345,591.32
17/Jun/2024	Ingresos	18,556	2024/0500	18,556	600.00	9,346,191.32
17/Jun/2024	Ingresos	18,556	2024/0500	18,556	600.00	9,346,791.32
17/Jun/2024	Ingresos	18,556	2024/0500	18,556	800.00	9,347,591.32
17/Jun/2024	Ingresos	18,556	2024/0500	18,556	800.00	9,348,391.32
17/Jun/2024	Ingresos	18,556	2024/0500	18,556	120.93	9,348,512.25
17/Jun/2024	Ingresos	18,556	2024/0500	18,556	630.00	9,349,142.25
17/Jun/2024	Ingresos	18,556	2024/0500	18,556	450.00	9,349,592.25
17/Jun/2024	Ingresos	18,556	2024/0500	18,556	487.50	9,350,079.75
17/Jun/2024	Ingresos	18,556	2024/0500	18,556	417.34	9,350,497.09
17/Jun/2024	Ingresos	18,556	2024/0500	18,556	225.57	9,350,722.66
17/Jun/2024	Ingresos	18,556	2024/0500	18,556	300.00	9,351,022.66
17/Jun/2024	Ingresos	18,556	2024/0500	18,556	350.00	9,351,372.66
17/Jun/2024	Ingresos	18,556	2024/0500	18,556	697.00	9,352,069.66
17/Jun/2024	Ingresos	18,556	2024/0500	18,556	2,026.48	9,354,096.14
17/Jun/2024	Ingresos	18,556	2024/0500	18,556	350.00	9,354,446.14
17/Jun/2024	Ingresos	18,556	2024/0500	18,556	1,283.98	9,355,730.12
17/Jun/2024	Ingresos	18,556	2024/0500	18,556	336.85	9,356,066.97
17/Jun/2024	Ingresos	18,556	2024/0500	18,556	868.55	9,356,935.52
17/Jun/2024	Ingresos	18,556	2024/0500	18,556	982.04	9,357,917.56
17/Jun/2024	Ingresos	18,556	2024/0500	18,556	1,070.02	9,358,987.58
17/Jun/2024	Ingresos	18,556	2024/0500	18,556	1,321.00	9,360,308.58
17/Jun/2024	Ingresos	18,556	2024/0500	18,556	1,941.89	9,362,250.47
17/Jun/2024	Ingresos	18,556	2024/0500	18,556	200.00	9,362,450.47
17/Jun/2024	Ingresos	18,556	2024/0500	18,556	700.00	9,363,150.47
17/Jun/2024	Ingresos	18,556	2024/0500	18,556	1,000.00	9,364,150.47
17/Jun/2024	Ingresos	18,556	2024/0500	18,556	4,863.62	9,369,014.09
17/Jun/2024	Ingresos	18,556	2024/0500	18,556	948.40	9,369,962.49
17/Jun/2024	Ingresos	18,556	2024/0500	18,556	3,000.00	9,372,962.49

17/Jun/2024	Ingresos	18,556	2024/0500	18,556	625.00		9,373,587.49
17/Jun/2024	Ingresos	18,556	2024/0500	18,556	839.24		9,374,426.73
17/Jun/2024	Ingresos	18,556	2024/0500	18,556	978.56		9,375,405.29
17/Jun/2024	Ingresos	18,557	BRAVOS C	18,557	124,239.00		9,499,644.29
17/Jun/2024	Ingresos	18,558	BRAVOS C	18,558	67,802.60		9,567,446.89
17/Jun/2024	Ingresos	18,559	BRAVOS C	18,559	130,768.00		9,698,214.89
17/Jun/2024	Egresos	5,875	2024/0500	5,875		6,000.00	9,692,214.89
17/Jun/2024	Egresos	5,876	2024/0500	5,876		6,000.00	9,686,214.89
17/Jun/2024	Egresos	5,877	2022/0502	5,877		345,880.00	9,340,334.89
17/Jun/2024	Egresos	5,927	2023/0501	5,927		12,500.00	9,327,834.89
17/Jun/2024	Egresos	5,928	BRAVOS C	5,928		9,000.00	9,318,834.89
17/Jun/2024	Egresos	5,929	2024/0500	5,929		640,000.00	8,678,834.89
17/Jun/2024	Egresos	5,930	2024/0500	5,930		41,000.00	8,637,834.89
17/Jun/2024	Egresos	5,931	2024/0500	5,931		44,687.63	8,593,147.26
17/Jun/2024	Egresos	5,932	2024/0500	5,932		14,040.00	8,579,107.26
17/Jun/2024	Egresos	5,933	2024/0500	5,933		13,629.00	8,565,478.26
17/Jun/2024	Egresos	5,934	2024/0500	5,934		11,658.00	8,553,820.26
17/Jun/2024	Egresos	5,935	2024/0500	5,935		1,843,019.95	6,710,800.31
17/Jun/2024	Egresos	5,936	BRAVOS F	5,936		13,006.50	6,697,793.81
17/Jun/2024	Egresos	5,937	BRAVOS F	5,937		24,018.00	6,673,775.81
17/Jun/2024	Diario	5,041	2024/0500	5,041		1,200.00	6,672,575.81
17/Jun/2024	Diario	5,042	2024/0500	5,042		630.00	6,671,945.81
17/Jun/2024	Diario	5,043	2024/0500	5,043		1,400.00	6,670,545.81
17/Jun/2024	Diario	5,044	2024/0500	5,044		570.00	6,669,975.81
18/Jun/2024	Ingresos	18,582	2024/0500	18,582	1,000.00		6,670,975.81
18/Jun/2024	Ingresos	18,582	2024/0500	18,582	1,500.00		6,672,475.81
18/Jun/2024	Ingresos	18,582	2024/0500	18,582	500.00		6,672,975.81
18/Jun/2024	Ingresos	18,582	2024/0500	18,582	523.00		6,673,498.81
18/Jun/2024	Ingresos	18,582	2024/0500	18,582	600.00		6,674,098.81
18/Jun/2024	Ingresos	18,582	2024/0500	18,582	700.00		6,674,798.81
18/Jun/2024	Ingresos	18,582	2024/0500	18,582	1,000.00		6,675,798.81
18/Jun/2024	Ingresos	18,582	2024/0500	18,582	1,000.00		6,676,798.81
18/Jun/2024	Ingresos	18,582	2024/0500	18,582	2,000.00		6,678,798.81
18/Jun/2024	Ingresos	18,582	2024/0500	18,582	2,500.00		6,681,298.81
18/Jun/2024	Ingresos	18,582	2024/0500	18,582	3,100.00		6,684,398.81
18/Jun/2024	Ingresos	18,582	2024/0500	18,582	1,000.00		6,685,398.81
18/Jun/2024	Ingresos	18,582	2024/0500	18,582	5,000.00		6,690,398.81
18/Jun/2024	Ingresos	18,582	2024/0500	18,582	500.00		6,690,898.81
18/Jun/2024	Ingresos	18,582	2024/0500	18,582	650.00		6,691,548.81
18/Jun/2024	Ingresos	18,582	2024/0500	18,582	1,000.00		6,692,548.81
18/Jun/2024	Ingresos	18,582	2024/0500	18,582	573.43		6,693,122.24
18/Jun/2024	Ingresos	18,582	2024/0500	18,582	1,200.00		6,694,322.24
18/Jun/2024	Ingresos	18,582	2024/0500	18,582	272.89		6,694,595.13
18/Jun/2024	Ingresos	18,582	2024/0500	18,582	365.00		6,694,960.13
18/Jun/2024	Ingresos	18,582	2024/0500	18,582	365.00		6,695,325.13
18/Jun/2024	Ingresos	18,582	2024/0500	18,582	437.00		6,695,762.13

18/Jun/2024	Ingresos	18,582	2024/0500	18,582	903.63		6,696,665.76
18/Jun/2024	Ingresos	18,582	2024/0500	18,582	1,239.00		6,697,904.76
18/Jun/2024	Ingresos	18,582	2024/0500	18,582	300.00		6,698,204.76
18/Jun/2024	Ingresos	18,582	2024/0500	18,582	650.00		6,698,854.76
18/Jun/2024	Ingresos	18,582	2024/0500	18,582	1,000.00		6,699,854.76
18/Jun/2024	Ingresos	18,582	2024/0500	18,582	21,000.00		6,720,854.76
18/Jun/2024	Ingresos	18,582	2024/0500	18,582	546.71		6,721,401.47
18/Jun/2024	Ingresos	18,582	2024/0500	18,582	374.89		6,721,776.36
18/Jun/2024	Ingresos	18,582	2024/0500	18,582	500.00		6,722,276.36
18/Jun/2024	Ingresos	18,582	2024/0500	18,582	600.00		6,722,876.36
18/Jun/2024	Ingresos	18,582	2024/0500	18,582	1,562.00		6,724,438.36
18/Jun/2024	Ingresos	18,582	2024/0500	18,582	400.00		6,724,838.36
18/Jun/2024	Ingresos	18,582	2024/0500	18,582	400.00		6,725,238.36
18/Jun/2024	Ingresos	18,582	2024/0500	18,582	900.00		6,726,138.36
18/Jun/2024	Ingresos	18,582	2024/0500	18,582	2,000.00		6,728,138.36
18/Jun/2024	Ingresos	18,582	2024/0500	18,582	2,200.00		6,730,338.36
18/Jun/2024	Ingresos	18,582	2024/0500	18,582	3,750.00		6,734,088.36
18/Jun/2024	Ingresos	18,582	2024/0500	18,582	5,000.00		6,739,088.36
18/Jun/2024	Egresos	5,878	2024/0500	5,878		20,800.00	6,718,288.36
18/Jun/2024	Egresos	5,879	2023/0501	5,879		8,800.00	6,709,488.36
18/Jun/2024	Egresos	5,938	2024/0500	5,938		18,000.00	6,691,488.36
18/Jun/2024	Egresos	5,939	2024/0500	5,939		244,162.44	6,447,325.92
18/Jun/2024	Egresos	5,940	2023/0500	5,940		30,000.00	6,417,325.92
18/Jun/2024	Egresos	5,941	2024/0500	5,941		45,000.00	6,372,325.92
18/Jun/2024	Egresos	5,942	2024/0500	5,942		21,000.00	6,351,325.92
18/Jun/2024	Egresos	5,943	BRAVOS F	5,943		16,002.87	6,335,323.05
18/Jun/2024	Egresos	5,944	BRAVOS F	5,944		20,366.66	6,314,956.39
18/Jun/2024	Diario	5,045	2024/0500	5,045		630.00	6,314,326.39
19/Jun/2024	Ingresos	18,595	2024/0500	18,595	800.00		6,315,126.39
19/Jun/2024	Ingresos	18,595	2024/0500	18,595	2,187.00		6,317,313.39
19/Jun/2024	Ingresos	18,595	2024/0500	18,595	718.00		6,318,031.39
19/Jun/2024	Ingresos	18,595	2024/0500	18,595	1,000.00		6,319,031.39
19/Jun/2024	Ingresos	18,595	2024/0500	18,595	1,000.00		6,320,031.39
19/Jun/2024	Ingresos	18,595	2024/0500	18,595	1,050.00		6,321,081.39
19/Jun/2024	Ingresos	18,595	2024/0500	18,595	1,260.00		6,322,341.39
19/Jun/2024	Ingresos	18,595	2024/0500	18,595	4,700.00		6,327,041.39
19/Jun/2024	Ingresos	18,595	2024/0500	18,595	657.00		6,327,698.39
19/Jun/2024	Ingresos	18,595	2024/0500	18,595	6,182.37		6,333,880.76
19/Jun/2024	Ingresos	18,595	2024/0500	18,595	570.00		6,334,450.76
19/Jun/2024	Ingresos	18,595	2024/0500	18,595	650.00		6,335,100.76
19/Jun/2024	Ingresos	18,595	2024/0500	18,595	959.28		6,336,060.04
19/Jun/2024	Ingresos	18,595	2024/0500	18,595	5,000.00		6,341,060.04
19/Jun/2024	Ingresos	18,595	2024/0500	18,595	2,104.82		6,343,164.86
19/Jun/2024	Ingresos	18,595	2024/0500	18,595	1,000.00		6,344,164.86
19/Jun/2024	Ingresos	18,595	2024/0500	18,595	1,500.00		6,345,664.86
19/Jun/2024	Ingresos	18,595	2024/0500	18,595	193,939.07		6,539,603.93

19/Jun/2024	Ingresos	18,596	BRAVOS C	18,596	183,062.68		6,722,666.61
19/Jun/2024	Ingresos	18,597	BRAVOS C	18,597	127,483.00		6,850,149.61
19/Jun/2024	Egresos	5,880	2022/0502	5,880		45,000.00	6,805,149.61
19/Jun/2024	Egresos	5,881	2024/0500	5,881		24,000.00	6,781,149.61
19/Jun/2024	Egresos	5,882	2024/0500	5,882		8,000.00	6,773,149.61
19/Jun/2024	Egresos	5,883	2024/0500	5,883		35,000.00	6,738,149.61
19/Jun/2024	Egresos	5,912	2024/0500	5,912		27,000.00	6,711,149.61
19/Jun/2024	Egresos	5,945	CH 5945 C	5,945	0.00		6,711,149.61
19/Jun/2024	Egresos	5,945	CH 5945 C	5,945		0.00	6,711,149.61
19/Jun/2024	Egresos	5,946	2024/0500	5,946		9,008.00	6,702,141.61
19/Jun/2024	Egresos	5,947	2024/0500	5,947		850,000.00	5,852,141.61
19/Jun/2024	Egresos	5,948	2024/0500	5,948		44,500.00	5,807,641.61
19/Jun/2024	Egresos	5,949	2024/0500	5,949		8,400.00	5,799,241.61
19/Jun/2024	Egresos	5,950	2023/0500	5,950		340,273.41	5,458,968.20
19/Jun/2024	Egresos	5,951	2024/0500	5,951		7,500.00	5,451,468.20
19/Jun/2024	Egresos	5,952	2024/0500	5,952		7,212.25	5,444,255.95
19/Jun/2024	Egresos	5,953	BRAVOS F	5,953		9,125.00	5,435,130.95
19/Jun/2024	Egresos	5,954	BRAVOS F	5,954		31,093.00	5,404,037.95
19/Jun/2024	Diario	5,046	2024/0500	5,046		1,570.00	5,402,467.95
20/Jun/2024	Egresos	5,913	2024/0500	5,913		6,000.00	5,396,467.95
20/Jun/2024	Egresos	5,914	2020/0500	5,914		10,000.00	5,386,467.95
20/Jun/2024	Egresos	5,915	2024/0500	5,915		10,000.00	5,376,467.95
20/Jun/2024	Egresos	5,955	2022/0502	5,955		9,799.36	5,366,668.59
20/Jun/2024	Egresos	5,956	2023/0501	5,956		6,470.55	5,360,198.04
20/Jun/2024	Egresos	5,957	BRAVOS F	5,957		25,324.61	5,334,873.43
20/Jun/2024	Egresos	5,958	BRAVOS F	5,958		26,867.00	5,308,006.43
20/Jun/2024	Diario	5,049	SCOTIABA	5,049		3,000,000.00	2,308,006.43
21/Jun/2024	Ingresos	18,612	2024/0500	18,612	204.07		2,308,210.50
21/Jun/2024	Ingresos	18,612	2024/0500	18,612	1,111.00		2,309,321.50
21/Jun/2024	Ingresos	18,612	2024/0500	18,612	1,500.00		2,310,821.50
21/Jun/2024	Ingresos	18,612	2024/0500	18,612	1,600.00		2,312,421.50
21/Jun/2024	Ingresos	18,612	2024/0500	18,612	204.07		2,312,625.57
21/Jun/2024	Ingresos	18,612	2024/0500	18,612	380.00		2,313,005.57
21/Jun/2024	Ingresos	18,612	2024/0500	18,612	937.23		2,313,942.80
21/Jun/2024	Ingresos	18,612	2024/0500	18,612	977.69		2,314,920.49
21/Jun/2024	Ingresos	18,612	2024/0500	18,612	992.00		2,315,912.49
21/Jun/2024	Ingresos	18,612	2024/0500	18,612	1,984.00		2,317,896.49
21/Jun/2024	Ingresos	18,612	2024/0500	18,612	1,523.64		2,319,420.13
21/Jun/2024	Ingresos	18,612	2024/0500	18,612	200.00		2,319,620.13
21/Jun/2024	Ingresos	18,612	2024/0500	18,612	1,286.72		2,320,906.85
21/Jun/2024	Ingresos	18,612	2024/0500	18,612	3,961.46		2,324,868.31
21/Jun/2024	Ingresos	18,612	2024/0500	18,612	14,860.59		2,339,728.90
21/Jun/2024	Ingresos	18,612	2024/0500	18,612	43,443.53		2,383,172.43
21/Jun/2024	Ingresos	18,613	2024/0500	18,613	287.65		2,383,460.08
21/Jun/2024	Ingresos	18,613	2024/0500	18,613	1,014.32		2,384,474.40
21/Jun/2024	Ingresos	18,613	2024/0500	18,613	1,049.69		2,385,524.09

21/Jun/2024	Ingresos	18,613	2024/0500	18,613	550.00		2,386,074.09
21/Jun/2024	Ingresos	18,613	2024/0500	18,613	700.00		2,386,774.09
21/Jun/2024	Ingresos	18,613	2024/0500	18,613	935.00		2,387,709.09
21/Jun/2024	Ingresos	18,613	2024/0500	18,613	1,000.00		2,388,709.09
21/Jun/2024	Ingresos	18,613	2024/0500	18,613	1,600.00		2,390,309.09
21/Jun/2024	Ingresos	18,613	2024/0500	18,613	2,000.00		2,392,309.09
21/Jun/2024	Ingresos	18,613	2024/0500	18,613	624.82		2,392,933.91
21/Jun/2024	Ingresos	18,613	2024/0500	18,613	5,572.80		2,398,506.71
21/Jun/2024	Ingresos	18,613	2024/0500	18,613	756.96		2,399,263.67
21/Jun/2024	Ingresos	18,613	2024/0500	18,613	1,239.00		2,400,502.67
21/Jun/2024	Ingresos	18,613	2024/0500	18,613	9,892.60		2,410,395.27
21/Jun/2024	Ingresos	18,613	2024/0500	18,613	700.83		2,411,096.10
21/Jun/2024	Ingresos	18,613	2024/0500	18,613	2,696.40		2,413,792.50
21/Jun/2024	Ingresos	18,613	2024/0500	18,613	823.13		2,414,615.63
21/Jun/2024	Ingresos	18,613	2024/0500	18,613	2,102.14		2,416,717.77
21/Jun/2024	Ingresos	18,613	2024/0500	18,613	10,400.00		2,427,117.77
21/Jun/2024	Ingresos	18,613	2024/0500	18,613	910.00		2,428,027.77
21/Jun/2024	Ingresos	18,613	2024/0500	18,613	790.47		2,428,818.24
21/Jun/2024	Ingresos	18,613	2024/0500	18,613	400.00		2,429,218.24
21/Jun/2024	Egresos	5,963	2024/0500	5,963		6,685.00	2,422,533.24
21/Jun/2024	Egresos	5,964	2024/0500	5,964		5,729.96	2,416,803.28
21/Jun/2024	Egresos	5,965	2024/0500	5,965		190,200.00	2,226,603.28
21/Jun/2024	Egresos	5,966	BRAVOS F	5,966		12,511.71	2,214,091.57
21/Jun/2024	Egresos	5,967	BRAVOS F	5,967		21,405.00	2,192,686.57
24/Jun/2024	Ingresos	18,614	2024/0500	18,614	460.00		2,193,146.57
24/Jun/2024	Ingresos	18,614	2024/0500	18,614	636.40		2,193,782.97
24/Jun/2024	Ingresos	18,614	2024/0500	18,614	870.00		2,194,652.97
24/Jun/2024	Ingresos	18,614	2024/0500	18,614	1,700.00		2,196,352.97
24/Jun/2024	Ingresos	18,614	2024/0500	18,614	1,800.00		2,198,152.97
24/Jun/2024	Ingresos	18,614	2024/0500	18,614	7,212.25		2,205,365.22
24/Jun/2024	Ingresos	18,614	2024/0500	18,614	500.00		2,205,865.22
24/Jun/2024	Ingresos	18,614	2024/0500	18,614	700.00		2,206,565.22
24/Jun/2024	Ingresos	18,614	2024/0500	18,614	1,000.00		2,207,565.22
24/Jun/2024	Ingresos	18,614	2024/0500	18,614	1,000.00		2,208,565.22
24/Jun/2024	Ingresos	18,614	2024/0500	18,614	1,700.00		2,210,265.22
24/Jun/2024	Ingresos	18,614	2024/0500	18,614	630.00		2,210,895.22
24/Jun/2024	Ingresos	18,614	2024/0500	18,614	450.00		2,211,345.22
24/Jun/2024	Ingresos	18,614	2024/0500	18,614	487.50		2,211,832.72
24/Jun/2024	Ingresos	18,614	2024/0500	18,614	1,200.00		2,213,032.72
24/Jun/2024	Ingresos	18,614	2024/0500	18,614	417.34		2,213,450.06
24/Jun/2024	Ingresos	18,614	2024/0500	18,614	300.00		2,213,750.06
24/Jun/2024	Ingresos	18,614	2024/0500	18,614	500.00		2,214,250.06
24/Jun/2024	Ingresos	18,614	2024/0500	18,614	697.00		2,214,947.06
24/Jun/2024	Ingresos	18,614	2024/0500	18,614	802.82		2,215,749.88
24/Jun/2024	Ingresos	18,614	2024/0500	18,614	992.00		2,216,741.88
24/Jun/2024	Ingresos	18,614	2024/0500	18,614	450.43		2,217,192.31

24/Jun/2024	Ingresos	18,614	2024/0500	18,614	459.06		2,217,651.37
24/Jun/2024	Ingresos	18,614	2024/0500	18,614	874.28		2,218,525.65
24/Jun/2024	Ingresos	18,614	2024/0500	18,614	1,093.33		2,219,618.98
24/Jun/2024	Ingresos	18,614	2024/0500	18,614	1,300.00		2,220,918.98
24/Jun/2024	Ingresos	18,614	2024/0500	18,614	1,800.00		2,222,718.98
24/Jun/2024	Ingresos	18,614	2024/0500	18,614	546.71		2,223,265.69
24/Jun/2024	Ingresos	18,614	2024/0500	18,614	900.00		2,224,165.69
24/Jun/2024	Ingresos	18,614	2024/0500	18,614	1,000.00		2,225,165.69
24/Jun/2024	Ingresos	18,614	2024/0500	18,614	374.89		2,225,540.58
24/Jun/2024	Ingresos	18,614	2024/0500	18,614	3,000.00		2,228,540.58
24/Jun/2024	Ingresos	18,614	2024/0500	18,614	500.00		2,229,040.58
24/Jun/2024	Ingresos	18,614	2024/0500	18,614	839.24		2,229,879.82
24/Jun/2024	Ingresos	18,614	2024/0500	18,614	2,000.00		2,231,879.82
24/Jun/2024	Ingresos	18,614	2024/0500	18,614	300.00		2,232,179.82
24/Jun/2024	Ingresos	18,614	2024/0500	18,614	500.00		2,232,679.82
24/Jun/2024	Ingresos	18,615	BRAVOS C	18,615	271,585.00		2,504,264.82
24/Jun/2024	Ingresos	18,616	BRAVOS C	18,616	132,776.79		2,637,041.61
24/Jun/2024	Ingresos	18,617	BRAVOS C	18,617	134,824.36		2,771,865.97
24/Jun/2024	Egresos	5,916	2024/0500	5,916		24,000.00	2,747,865.97
24/Jun/2024	Egresos	5,917	2024/0500	5,917		15,000.00	2,732,865.97
24/Jun/2024	Egresos	5,918	2024/0500	5,918		7,331.40	2,725,534.57
24/Jun/2024	Egresos	5,968	2024/0500	5,968		7,000.00	2,718,534.57
24/Jun/2024	Egresos	5,969	2024/0500	5,969		8,320.68	2,710,213.89
24/Jun/2024	Egresos	5,970	2024/0500	5,970		13,760.00	2,696,453.89
24/Jun/2024	Egresos	5,971	2024/0500	5,971		8,122.00	2,688,331.89
24/Jun/2024	Egresos	5,972	2024/0500	5,972		51,000.00	2,637,331.89
24/Jun/2024	Egresos	5,973	BRAVOS F	5,973		16,915.19	2,620,416.70
24/Jun/2024	Egresos	5,974	BRAVOS F	5,974		23,980.00	2,596,436.70
25/Jun/2024	Ingresos	18,626	2024/0500	18,626	395.00		2,596,831.70
25/Jun/2024	Ingresos	18,626	2024/0500	18,626	800.00		2,597,631.70
25/Jun/2024	Ingresos	18,626	2024/0500	18,626	2,187.00		2,599,818.70
25/Jun/2024	Ingresos	18,626	2024/0500	18,626	400.00		2,600,218.70
25/Jun/2024	Ingresos	18,626	2024/0500	18,626	600.00		2,600,818.70
25/Jun/2024	Ingresos	18,626	2024/0500	18,626	1,000.00		2,601,818.70
25/Jun/2024	Ingresos	18,626	2024/0500	18,626	2,100.00		2,603,918.70
25/Jun/2024	Ingresos	18,626	2024/0500	18,626	2,400.00		2,606,318.70
25/Jun/2024	Ingresos	18,626	2024/0500	18,626	7,800.00		2,614,118.70
25/Jun/2024	Ingresos	18,626	2024/0500	18,626	500.00		2,614,618.70
25/Jun/2024	Ingresos	18,626	2024/0500	18,626	650.00		2,615,268.70
25/Jun/2024	Ingresos	18,626	2024/0500	18,626	380.00		2,615,648.70
25/Jun/2024	Ingresos	18,626	2024/0500	18,626	540.63		2,616,189.33
25/Jun/2024	Ingresos	18,626	2024/0500	18,626	5,000.00		2,621,189.33
25/Jun/2024	Ingresos	18,626	2024/0500	18,626	297.30		2,621,486.63
25/Jun/2024	Ingresos	18,626	2024/0500	18,626	437.00		2,621,923.63
25/Jun/2024	Ingresos	18,626	2024/0500	18,626	903.63		2,622,827.26
25/Jun/2024	Ingresos	18,626	2024/0500	18,626	300.00		2,623,127.26

25/Jun/2024	Ingresos	18,626	2024/0500	18,626	650.00		2,623,777.26
25/Jun/2024	Ingresos	18,626	2024/0500	18,626	1,000.00		2,624,777.26
25/Jun/2024	Ingresos	18,626	2024/0500	18,626	485.00		2,625,262.26
25/Jun/2024	Ingresos	18,626	2024/0500	18,626	700.00		2,625,962.26
25/Jun/2024	Ingresos	18,626	2024/0500	18,626	1,200.00		2,627,162.26
25/Jun/2024	Ingresos	18,626	2024/0500	18,626	1,500.00		2,628,662.26
25/Jun/2024	Ingresos	18,626	2024/0500	18,626	80,915.33		2,709,577.59
25/Jun/2024	Ingresos	18,626	2024/0500	18,626	1,562.00		2,711,139.59
25/Jun/2024	Ingresos	18,626	2024/0500	18,626	300.00		2,711,439.59
25/Jun/2024	Egresos	5,919	CH 5919 C	5,919	0.00		2,711,439.59
25/Jun/2024	Egresos	5,919	CH 5919 C	5,919		0.00	2,711,439.59
25/Jun/2024	Egresos	5,920	2024/0500	5,920		28,800.00	2,682,639.59
25/Jun/2024	Egresos	5,975	2024/0500	5,975		5,572.80	2,677,066.79
25/Jun/2024	Egresos	5,985	CH 5985 C	5,985	0.00		2,677,066.79
25/Jun/2024	Egresos	5,985	CH 5985 C	5,985		0.00	2,677,066.79
25/Jun/2024	Egresos	5,986	2024/0500	5,986		7,500.00	2,669,566.79
25/Jun/2024	Egresos	5,987	2024/0500	5,987		25,000.00	2,644,566.79
25/Jun/2024	Egresos	5,988	2023/0501	5,988		38,772.79	2,605,794.00
25/Jun/2024	Egresos	5,989	2024/0500	5,989		53,000.00	2,552,794.00
25/Jun/2024	Egresos	5,990	2024/0500	5,990		45,000.00	2,507,794.00
25/Jun/2024	Egresos	5,991	2024/0500	5,991		25,000.00	2,482,794.00
25/Jun/2024	Egresos	5,992	2024/0500	5,992		36,000.00	2,446,794.00
25/Jun/2024	Egresos	5,993	BRAVOS F	5,993		29,485.20	2,417,308.80
25/Jun/2024	Egresos	5,994	BRAVOS F	5,994		12,313.00	2,404,995.80
25/Jun/2024	Diario	5,062	2024/0500	5,062		630.00	2,404,365.80
26/Jun/2024	Egresos	5,921	2024/0500	5,921		9,000.00	2,395,365.80
26/Jun/2024	Egresos	5,995	2024/0500	5,995		8,278.38	2,387,087.42
26/Jun/2024	Egresos	5,996	2024/0500	5,996		8,948.62	2,378,138.80
26/Jun/2024	Egresos	5,997	2024/0500	5,997		7,667.00	2,370,471.80
26/Jun/2024	Egresos	5,998	2024/0500	5,998		8,440.00	2,362,031.80
26/Jun/2024	Egresos	5,999	2024/0500	5,999		6,000.00	2,356,031.80
26/Jun/2024	Egresos	6,000	BRAVOS F	6,000		14,215.00	2,341,816.80
26/Jun/2024	Egresos	6,001	CH 6001 C	6,001	0.00		2,341,816.80
26/Jun/2024	Egresos	6,001	CH 6001 C	6,001		0.00	2,341,816.80
27/Jun/2024	Egresos	5,959	2024/0500	5,959		10,288.00	2,331,528.80
27/Jun/2024	Egresos	5,960	2024/0500	5,960		5,800.00	2,325,728.80
27/Jun/2024	Egresos	6,002	2024/0500	6,002		6,000.00	2,319,728.80
27/Jun/2024	Egresos	6,003	2024/0500	6,003		6,000.00	2,313,728.80
27/Jun/2024	Egresos	6,004	2024/0500	6,004		17,800.00	2,295,928.80
27/Jun/2024	Egresos	6,005	BRAVOS F	6,005		11,700.00	2,284,228.80
27/Jun/2024	Egresos	6,006	BRAVOS F	6,006		15,143.00	2,269,085.80
28/Jun/2024	Ingresos	18,657	2024/0500	18,657	2,000.00		2,271,085.80
28/Jun/2024	Ingresos	18,657	2024/0500	18,657	1,000.00		2,272,085.80
28/Jun/2024	Ingresos	18,657	2024/0500	18,657	1,340.00		2,273,425.80
28/Jun/2024	Ingresos	18,657	2024/0500	18,657	2,000.00		2,275,425.80
28/Jun/2024	Ingresos	18,657	2024/0500	18,657	9,000.00		2,284,425.80

28/Jun/2024	Ingresos	18,657	2024/0500	18,657	657.00	2,285,082.80
28/Jun/2024	Ingresos	18,657	2024/0500	18,657	5,000.00	2,290,082.80
28/Jun/2024	Ingresos	18,657	2024/0500	18,657	959.28	2,291,042.08
28/Jun/2024	Ingresos	18,657	2024/0500	18,657	5,000.00	2,296,042.08
28/Jun/2024	Ingresos	18,657	2024/0500	18,657	243.28	2,296,285.36
28/Jun/2024	Ingresos	18,657	2024/0500	18,657	400.00	2,296,685.36
28/Jun/2024	Ingresos	18,658	BRAVOS	18,658	371,426.58	2,668,111.94
28/Jun/2024	Ingresos	18,659	BRAVOS	18,659	238,583.00	2,906,694.94
28/Jun/2024	Ingresos	18,660	2024/0500	18,660	197.89	2,906,892.83
28/Jun/2024	Ingresos	18,660	2024/0500	18,660	1,585.00	2,908,477.83
28/Jun/2024	Ingresos	18,660	2024/0500	18,660	3,030.00	2,911,507.83
28/Jun/2024	Ingresos	18,660	2024/0500	18,660	197.89	2,911,705.72
28/Jun/2024	Ingresos	18,660	2024/0500	18,660	3,386.00	2,915,091.72
28/Jun/2024	Ingresos	18,660	2024/0500	18,660	2,815.20	2,917,906.92
28/Jun/2024	Ingresos	18,660	2024/0500	18,660	350.00	2,918,256.92
28/Jun/2024	Ingresos	18,660	2024/0500	18,660	1,352.70	2,919,609.62
28/Jun/2024	Ingresos	18,660	2024/0500	18,660	1,352.70	2,920,962.32
28/Jun/2024	Ingresos	18,660	2024/0500	18,660	562.20	2,921,524.52
28/Jun/2024	Ingresos	18,660	2024/0500	18,660	562.20	2,922,086.72
28/Jun/2024	Ingresos	18,660	2024/0500	18,660	562.20	2,922,648.92
28/Jun/2024	Ingresos	18,660	2024/0500	18,660	415.93	2,923,064.85
28/Jun/2024	Ingresos	18,660	2024/0500	18,660	4,082.00	2,927,146.85
28/Jun/2024	Ingresos	18,660	2024/0500	18,660	25,000.00	2,952,146.85
28/Jun/2024	Ingresos	18,660	2024/0500	18,660	5,478.00	2,957,624.85
28/Jun/2024	Ingresos	18,660	2024/0500	18,660	700.00	2,958,324.85
28/Jun/2024	Ingresos	18,661	2024/0500	18,661	287.65	2,958,612.50
28/Jun/2024	Ingresos	18,661	2024/0500	18,661	523.00	2,959,135.50
28/Jun/2024	Ingresos	18,661	2024/0500	18,661	872.06	2,960,007.56
28/Jun/2024	Ingresos	18,661	2024/0500	18,661	600.00	2,960,607.56
28/Jun/2024	Ingresos	18,661	2024/0500	18,661	1,000.00	2,961,607.56
28/Jun/2024	Ingresos	18,661	2024/0500	18,661	1,200.00	2,962,807.56
28/Jun/2024	Ingresos	18,661	2024/0500	18,661	1,500.00	2,964,307.56
28/Jun/2024	Ingresos	18,661	2024/0500	18,661	2,000.00	2,966,307.56
28/Jun/2024	Ingresos	18,661	2024/0500	18,661	624.60	2,966,932.16
28/Jun/2024	Ingresos	18,661	2024/0500	18,661	800.00	2,967,732.16
28/Jun/2024	Ingresos	18,661	2024/0500	18,661	800.00	2,968,532.16
28/Jun/2024	Ingresos	18,661	2024/0500	18,661	970.35	2,969,502.51
28/Jun/2024	Ingresos	18,661	2024/0500	18,661	1,039.37	2,970,541.88
28/Jun/2024	Ingresos	18,661	2024/0500	18,661	700.83	2,971,242.71
28/Jun/2024	Ingresos	18,661	2024/0500	18,661	3,000.00	2,974,242.71
28/Jun/2024	Ingresos	18,661	2024/0500	18,661	1,523.64	2,975,766.35
28/Jun/2024	Ingresos	18,661	2024/0500	18,661	200.00	2,975,966.35
28/Jun/2024	Ingresos	18,661	2024/0500	18,661	264.47	2,976,230.82
28/Jun/2024	Ingresos	18,661	2024/0500	18,661	982.04	2,977,212.86
28/Jun/2024	Ingresos	18,661	2024/0500	18,661	1,286.72	2,978,499.58
28/Jun/2024	Ingresos	18,661	2024/0500	18,661	2,105.03	2,980,604.61

28/Jun/2024	Ingresos	18,661	2024/0500	18,661	474.34	2,981,078.95
28/Jun/2024	Ingresos	18,661	2024/0500	18,661	11,538.00	2,992,616.95
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	50,000.00	3,042,616.95
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	50,000.00	3,092,616.95
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	460.00	3,093,076.95
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	500.00	3,093,576.95
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	636.40	3,094,213.35
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	800.00	3,095,013.35
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	870.00	3,095,883.35
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	1,000.00	3,096,883.35
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	1,049.69	3,097,933.04
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	1,350.00	3,099,283.04
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	7,212.25	3,106,495.29
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	635.00	3,107,130.29
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	800.00	3,107,930.29
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	850.00	3,108,780.29
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	1,000.00	3,109,780.29
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	1,000.00	3,110,780.29
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	1,000.00	3,111,780.29
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	1,080.00	3,112,860.29
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	1,200.00	3,114,060.29
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	1,200.00	3,115,260.29
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	1,400.00	3,116,660.29
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	1,700.00	3,118,360.29
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	2,000.00	3,120,360.29
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	2,666.66	3,123,026.95
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	3,667.00	3,126,693.95
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	4,000.00	3,130,693.95
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	4,000.00	3,134,693.95
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	500.00	3,135,193.95
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	630.00	3,135,823.95
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	450.00	3,136,273.95
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	487.50	3,136,761.45
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	300.00	3,137,061.45
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	300.00	3,137,361.45
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	457.48	3,137,818.93
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	1,239.00	3,139,057.93
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	1,283.98	3,140,341.91
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	341.90	3,140,683.81
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	600.00	3,141,283.81
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	868.55	3,142,152.36
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	1,082.58	3,143,234.94
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	546.71	3,143,781.65
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	700.00	3,144,481.65
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	1,000.00	3,145,481.65
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	3,000.00	3,148,481.65

28/Jun/2024	Ingresos	18,662	2024/0500	18,662	500.00		3,148,981.65
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	800.00		3,149,781.65
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	839.24		3,150,620.89
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	1,000.00		3,151,620.89
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	300.00		3,151,920.89
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	625.00		3,152,545.89
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	1,200.00		3,153,745.89
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	1,300.00		3,155,045.89
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	2,000.00		3,157,045.89
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	2,000.00		3,159,045.89
28/Jun/2024	Ingresos	18,662	2024/0500	18,662	2,000.00		3,161,045.89
28/Jun/2024	Ingresos	18,663	BRAVOS C	18,663	272,223.00		3,433,268.89
28/Jun/2024	Ingresos	18,664	BRAVOS C	18,664	65,601.00		3,498,869.89
28/Jun/2024	Ingresos	18,665	BRAVOS C	18,665	131,703.00		3,630,572.89
28/Jun/2024	Ingresos	18,666	CERT. EM	18,666	2,600.00		3,633,172.89
28/Jun/2024	Egresos	5,961	2024/0500	5,961		5,500.00	3,627,672.89
28/Jun/2024	Egresos	5,962	2024/0500	5,962		12,800.00	3,614,872.89
28/Jun/2024	Egresos	5,976	2024/0500	5,976		12,000.00	3,602,872.89
28/Jun/2024	Egresos	5,977	2024/0500	5,977		35,000.00	3,567,872.89
28/Jun/2024	Egresos	5,978	2024/0500	5,978		9,000.00	3,558,872.89
28/Jun/2024	Egresos	6,007	CH 6007 C	6,007	0.00		3,558,872.89
28/Jun/2024	Egresos	6,007	CH 6007 C	6,007		0.00	3,558,872.89
28/Jun/2024	Egresos	6,008	2024/0500	6,008		23,000.00	3,535,872.89
28/Jun/2024	Egresos	6,009	2024/0500	6,009		10,000.00	3,525,872.89
28/Jun/2024	Egresos	6,010	2024/0500	6,010		9,240.00	3,516,632.89
28/Jun/2024	Egresos	6,011	2024/0500	6,011		33,500.00	3,483,132.89
28/Jun/2024	Egresos	6,012	2024/0500	6,012		9,000.00	3,474,132.89
28/Jun/2024	Egresos	6,013	BRAVOS F	6,013		23,113.91	3,451,018.98
28/Jun/2024	Egresos	6,014	BRAVOS F	6,014		27,537.50	3,423,481.48
28/Jun/2024	Diario	5,063	2024/0500	5,063		5,000.00	3,418,481.48
28/Jun/2024	Diario	5,064	2024/0500	5,064		4,200.00	3,414,281.48
01/Jul/2024	Egresos	5,979	CH 5979 C	5,979	0.00		3,414,281.48
01/Jul/2024	Egresos	5,979	CH 5979 C	5,979		0.00	3,414,281.48
01/Jul/2024	Egresos	5,980	2024/0500	5,980		10,374.00	3,403,907.48
01/Jul/2024	Egresos	5,981	2023/0500	5,981		24,000.00	3,379,907.48
01/Jul/2024	Egresos	5,982	2024/0500	5,982		13,950.00	3,365,957.48
01/Jul/2024	Egresos	6,015	2024/0500	6,015		8,000.00	3,357,957.48
01/Jul/2024	Egresos	6,016	BRAVOS F	6,016		24,718.00	3,333,239.48
01/Jul/2024	Egresos	6,027	2022/0502	6,027		763,394.73	2,569,844.75
01/Jul/2024	Egresos	6,028	2024/0500	6,028		70,203.58	2,499,641.17
01/Jul/2024	Egresos	6,029	2024/0500	6,029		130,000.00	2,369,641.17
01/Jul/2024	Egresos	6,030	2024/0500	6,030		15,000.00	2,354,641.17
01/Jul/2024	Egresos	6,031	BRAVOS F	6,031		12,165.38	2,342,475.79
01/Jul/2024	Egresos	6,032	BRAVOS F	6,032		16,756.00	2,325,719.79
02/Jul/2024	Egresos	5,983	CH 5983 D	5,983	0.00		2,325,719.79
02/Jul/2024	Egresos	5,983	CH 5983 D	5,983		0.00	2,325,719.79

02/Jul/2024	Egresos	5,984	2024/0500	5,984		7,700.00	2,318,019.79
02/Jul/2024	Egresos	6,017	2024/0500	6,017		20,000.00	2,298,019.79
02/Jul/2024	Egresos	6,033	2024/0500	6,033		131,989.34	2,166,030.45
02/Jul/2024	Egresos	6,034	2024/0500	6,034		10,000.00	2,156,030.45
02/Jul/2024	Egresos	6,035	2024/0500	6,035		13,000.00	2,143,030.45
02/Jul/2024	Egresos	6,036	2024/0500	6,036		10,000.00	2,133,030.45
02/Jul/2024	Egresos	6,037	BRAVOS F	6,037		19,631.18	2,113,399.27
02/Jul/2024	Egresos	6,038	BRAVOS F	6,038		20,300.00	2,093,099.27
03/Jul/2024	Egresos	6,018	2023/0500	6,018		8,900.00	2,084,199.27
03/Jul/2024	Egresos	6,019	2024/0500	6,019		5,800.00	2,078,399.27
03/Jul/2024	Egresos	6,020	2024/0500	6,020		50,000.00	2,028,399.27
03/Jul/2024	Egresos	6,021	2024/0500	6,021		24,504.00	2,003,895.27
03/Jul/2024	Egresos	6,022	2024/0500	6,022		20,400.00	1,983,495.27
03/Jul/2024	Egresos	6,023	2024/0500	6,023		9,000.00	1,974,495.27
03/Jul/2024	Egresos	6,039	2024/0500	6,039		34,639.20	1,939,856.07
03/Jul/2024	Egresos	6,040	2024/0500	6,040		33,500.00	1,906,356.07
03/Jul/2024	Egresos	6,041	2021/0500	6,041		72,335.00	1,834,021.07
03/Jul/2024	Egresos	6,042	2024/0500	6,042		34,000.00	1,800,021.07
03/Jul/2024	Egresos	6,043	2024/0500	6,043		8,900.00	1,791,121.07
03/Jul/2024	Egresos	6,044	2024/0500	6,044		7,000.00	1,784,121.07
03/Jul/2024	Egresos	6,045	BRAVOS F	6,045		27,985.40	1,756,135.67
03/Jul/2024	Egresos	6,046	BRAVOS F	6,046		10,500.00	1,745,635.67
04/Jul/2024	Egresos	6,024	2024/0500	6,024		6,000.00	1,739,635.67
04/Jul/2024	Egresos	6,025	CH 6025 C	6,025	0.00		1,739,635.67
04/Jul/2024	Egresos	6,025	CH 6025 C	6,025		0.00	1,739,635.67
04/Jul/2024	Egresos	6,057	2024/0500	6,057		200,000.00	1,539,635.67
04/Jul/2024	Egresos	6,058	2024/0500	6,058		10,000.00	1,529,635.67
04/Jul/2024	Egresos	6,059	2024/0500	6,059		8,000.00	1,521,635.67
04/Jul/2024	Egresos	6,060	2024/0500	6,060		5,550.00	1,516,085.67
04/Jul/2024	Egresos	6,061	2020/0500	6,061		8,424.08	1,507,661.59
04/Jul/2024	Egresos	6,062	BRAVOS F	6,062		22,330.00	1,485,331.59
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	11,000.00		1,496,331.59
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	638,740.03		2,135,071.62
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	924.08		2,135,995.70
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	2,187.00		2,138,182.70
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	300.00		2,138,482.70
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	600.00		2,139,082.70
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	600.00		2,139,682.70
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	800.00		2,140,482.70
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	850.00		2,141,332.70
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	1,000.00		2,142,332.70
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	1,200.00		2,143,532.70
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	1,200.00		2,144,732.70
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	1,334.00		2,146,066.70
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	1,500.00		2,147,566.70
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	2,000.00		2,149,566.70

05/Jul/2024	Ingresos	18,677	2024/0500	18,677	2,000.00		2,151,566.70
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	2,000.00		2,153,566.70
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	2,000.00		2,155,566.70
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	2,190.00		2,157,756.70
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	2,400.00		2,160,156.70
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	4,000.00		2,164,156.70
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	4,000.00		2,168,156.70
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	4,733.00		2,172,889.70
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	8,000.00		2,180,889.70
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	3,900,000.00		6,080,889.70
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	300.00		6,081,189.70
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	660.00		6,081,849.70
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	1,000.00		6,082,849.70
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	1,200.00		6,084,049.70
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	2,600.00		6,086,649.70
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	5,000.00		6,091,649.70
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	9,500.00		6,101,149.70
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	1,200.00		6,102,349.70
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	650.00		6,102,999.70
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	12,416.36		6,115,416.06
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	522.27		6,115,938.33
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	437.00		6,116,375.33
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	500.00		6,116,875.33
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	818.94		6,117,694.27
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	903.63		6,118,597.90
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	200.00		6,118,797.90
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	5,000.00		6,123,797.90
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	325.00		6,124,122.90
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	510.72		6,124,633.62
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	910.00		6,125,543.62
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	374.89		6,125,918.51
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	500.00		6,126,418.51
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	600.00		6,127,018.51
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	625.00		6,127,643.51
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	646.84		6,128,290.35
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	2,999.12		6,131,289.47
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	600.00		6,131,889.47
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	800.00		6,132,689.47
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	1,200.00		6,133,889.47
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	1,250.00		6,135,139.47
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	1,400.00		6,136,539.47
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	1,440.00		6,137,979.47
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	1,600.00		6,139,579.47
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	1,875.00		6,141,454.47
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	2,000.00		6,143,454.47
05/Jul/2024	Ingresos	18,677	2024/0500	18,677	4,000.00		6,147,454.47

05/Jul/2024	Ingresos	18,678	2024/0500	18,678	700.00	6,148,154.47
05/Jul/2024	Ingresos	18,678	2024/0500	18,678	5,333.00	6,153,487.47
05/Jul/2024	Ingresos	18,678	2024/0500	18,678	149,631.38	6,303,118.85
05/Jul/2024	Ingresos	18,678	2024/0500	18,678	380.00	6,303,498.85
05/Jul/2024	Ingresos	18,678	2024/0500	18,678	1,000.00	6,304,498.85
05/Jul/2024	Ingresos	18,678	2024/0500	18,678	300.00	6,304,798.85
05/Jul/2024	Ingresos	18,678	2024/0500	18,678	959.22	6,305,758.07
05/Jul/2024	Ingresos	18,678	2024/0500	18,678	27,360.00	6,333,118.07
05/Jul/2024	Ingresos	18,678	2024/0500	18,678	400.00	6,333,518.07
05/Jul/2024	Ingresos	18,678	2024/0500	18,678	1,562.00	6,335,080.07
05/Jul/2024	Ingresos	18,678	2024/0500	18,678	2,000.00	6,337,080.07
05/Jul/2024	Ingresos	18,678	2024/0500	18,678	2,000.00	6,339,080.07
05/Jul/2024	Ingresos	18,679	BRAVOS [	18,679	373,197.00	6,712,277.07
05/Jul/2024	Ingresos	18,680	BRAVOS [	18,680	251,340.00	6,963,617.07
05/Jul/2024	Ingresos	18,681	2024/0500	18,681	160,001.00	7,123,618.07
05/Jul/2024	Ingresos	18,681	2024/0500	18,681	1,100.00	7,124,718.07
05/Jul/2024	Ingresos	18,681	2024/0500	18,681	1,200.00	7,125,918.07
05/Jul/2024	Ingresos	18,681	2024/0500	18,681	1,800.00	7,127,718.07
05/Jul/2024	Ingresos	18,681	2024/0500	18,681	2,000.00	7,129,718.07
05/Jul/2024	Ingresos	18,681	2024/0500	18,681	2,400.00	7,132,118.07
05/Jul/2024	Ingresos	18,681	2024/0500	18,681	3,000.00	7,135,118.07
05/Jul/2024	Ingresos	18,681	2024/0500	18,681	800.00	7,135,918.07
05/Jul/2024	Ingresos	18,681	2024/0500	18,681	570.00	7,136,488.07
05/Jul/2024	Ingresos	18,681	2024/0500	18,681	570.00	7,137,058.07
05/Jul/2024	Ingresos	18,681	2024/0500	18,681	1,650.00	7,138,708.07
05/Jul/2024	Ingresos	18,681	2024/0500	18,681	0.01	7,138,708.08
05/Jul/2024	Ingresos	18,681	2024/0500	18,681	200,000.00	7,338,708.08
05/Jul/2024	Ingresos	18,681	2024/0500	18,681	1,268.55	7,339,976.63
05/Jul/2024	Ingresos	18,681	2024/0500	18,681	37,768.38	7,377,745.01
05/Jul/2024	Ingresos	18,681	2024/0500	18,681	1,000.00	7,378,745.01
05/Jul/2024	Ingresos	18,681	2024/0500	18,681	450.00	7,379,195.01
05/Jul/2024	Ingresos	18,681	2024/0500	18,681	2,139.00	7,381,334.01
05/Jul/2024	Ingresos	18,681	2024/0500	18,681	2,500.00	7,383,834.01
05/Jul/2024	Ingresos	18,681	2024/0500	18,681	3,745.59	7,387,579.60
05/Jul/2024	Ingresos	18,681	2024/0500	18,681	13,493.39	7,401,072.99
05/Jul/2024	Ingresos	18,681	2024/0500	18,681	62,631.57	7,463,704.56
05/Jul/2024	Ingresos	18,681	2024/0500	18,681	175,789.80	7,639,494.36
05/Jul/2024	Ingresos	18,682	2024/0500	18,682	527.00	7,640,021.36
05/Jul/2024	Ingresos	18,682	2024/0500	18,682	203.22	7,640,224.58
05/Jul/2024	Ingresos	18,682	2024/0500	18,682	287.65	7,640,512.23
05/Jul/2024	Ingresos	18,682	2024/0500	18,682	920.56	7,641,432.79
05/Jul/2024	Ingresos	18,682	2024/0500	18,682	1,000.00	7,642,432.79
05/Jul/2024	Ingresos	18,682	2024/0500	18,682	1,000.00	7,643,432.79
05/Jul/2024	Ingresos	18,682	2024/0500	18,682	2,000.00	7,645,432.79
05/Jul/2024	Ingresos	18,682	2024/0500	18,682	5,000.00	7,650,432.79
05/Jul/2024	Ingresos	18,682	2024/0500	18,682	624.60	7,651,057.39

05/Jul/2024	Ingresos	18,682	2024/0500	18,682		203.22		7,651,260.61
05/Jul/2024	Ingresos	18,682	2024/0500	18,682		918.35		7,652,178.96
05/Jul/2024	Ingresos	18,682	2024/0500	18,682		696.34		7,652,875.30
05/Jul/2024	Ingresos	18,682	2024/0500	18,682		1,523.64		7,654,398.94
05/Jul/2024	Ingresos	18,682	2024/0500	18,682		615.08		7,655,014.02
05/Jul/2024	Ingresos	18,682	2024/0500	18,682		657.70		7,655,671.72
05/Jul/2024	Ingresos	18,682	2024/0500	18,682		982.04		7,656,653.76
05/Jul/2024	Ingresos	18,682	2024/0500	18,682		1,286.72		7,657,940.48
05/Jul/2024	Ingresos	18,682	2024/0500	18,682		2,000.39		7,659,940.87
05/Jul/2024	Ingresos	18,682	2024/0500	18,682		910.00		7,660,850.87
05/Jul/2024	Ingresos	18,682	2024/0500	18,682		352.96		7,661,203.83
05/Jul/2024	Ingresos	18,682	2024/0500	18,682		500.00		7,661,703.83
05/Jul/2024	Ingresos	18,682	2024/0500	18,682		574.00		7,662,277.83
05/Jul/2024	Egresos	6,063	2024/0500	6,063			11,600.00	7,650,677.83
05/Jul/2024	Egresos	6,064	2024/0500	6,064			10,759.38	7,639,918.45
05/Jul/2024	Egresos	6,065	2024/0500	6,065			6,206.80	7,633,711.65
05/Jul/2024	Egresos	6,066	2024/0500	6,066			12,000.00	7,621,711.65
05/Jul/2024	Egresos	6,067	BRAVOS F	6,067			19,250.33	7,602,461.32
05/Jul/2024	Egresos	6,068	BRAVOS F	6,068			34,451.00	7,568,010.32
08/Jul/2024	Egresos	6,026	2023/0501	6,026			8,000.00	7,560,010.32
08/Jul/2024	Egresos	6,047	2024/0500	6,047			9,850.00	7,550,160.32
08/Jul/2024	Egresos	6,048	REPOSICION	6,048			7,500.00	7,542,660.32
08/Jul/2024	Egresos	6,049	2024/0500	6,049			7,130.00	7,535,530.32
08/Jul/2024	Egresos	6,050	2024/0500	6,050			6,540.00	7,528,990.32
08/Jul/2024	Egresos	6,069	2024/0500	6,069			8,000.00	7,520,990.32
08/Jul/2024	Egresos	6,070	BRAVOS F	6,070			20,708.68	7,500,281.64
08/Jul/2024	Egresos	6,071	BRAVOS F	6,071			29,300.00	7,470,981.64
08/Jul/2024	Diario	5,108	2024/0500	5,108			630.00	7,470,351.64
09/Jul/2024	Egresos	6,051	2024/0500	6,051			7,800.00	7,462,551.64
09/Jul/2024	Egresos	6,052	2024/0500	6,052			11,814.00	7,450,737.64
09/Jul/2024	Egresos	6,076	2024/0500	6,076			3,100,000.00	4,350,737.64
09/Jul/2024	Egresos	6,077	2024/0500	6,077			800,000.00	3,550,737.64
09/Jul/2024	Egresos	6,078	2024/0500	6,078			50,000.00	3,500,737.64
09/Jul/2024	Egresos	6,079	2024/0500	6,079			16,000.00	3,484,737.64
09/Jul/2024	Egresos	6,080	2024/0500	6,080			14,000.00	3,470,737.64
09/Jul/2024	Egresos	6,081	2024/0500	6,081			8,100.57	3,462,637.07
09/Jul/2024	Egresos	6,082	2024/0500	6,082			8,000.00	3,454,637.07
09/Jul/2024	Egresos	6,083	2023/0500	6,083			292,000.00	3,162,637.07
09/Jul/2024	Egresos	6,084	2024/0500	6,084			22,000.00	3,140,637.07
09/Jul/2024	Egresos	6,085	BRAVOS F	6,085			7,786.69	3,132,850.38
09/Jul/2024	Egresos	6,086	BRAVOS F	6,086			35,248.66	3,097,601.72
09/Jul/2024	Diario	5,111	2024/0500	5,111			1,140.00	3,096,461.72
10/Jul/2024	Ingresos	18,683	2024/0500	18,683		460.00		3,096,921.72
10/Jul/2024	Ingresos	18,683	2024/0500	18,683		636.40		3,097,558.12
10/Jul/2024	Ingresos	18,683	2024/0500	18,683		870.00		3,098,428.12
10/Jul/2024	Ingresos	18,683	2024/0500	18,683		1,049.69		3,099,477.81

10/Jul/2024	Ingresos	18,683	2024/0500	18,683	1,720.00	3,101,197.81
10/Jul/2024	Ingresos	18,683	2024/0500	18,683	7,212.25	3,108,410.06
10/Jul/2024	Ingresos	18,683	2024/0500	18,683	1,000.00	3,109,410.06
10/Jul/2024	Ingresos	18,683	2024/0500	18,683	1,000.00	3,110,410.06
10/Jul/2024	Ingresos	18,683	2024/0500	18,683	1,000.00	3,111,410.06
10/Jul/2024	Ingresos	18,683	2024/0500	18,683	1,300.00	3,112,710.06
10/Jul/2024	Ingresos	18,683	2024/0500	18,683	1,300.00	3,114,010.06
10/Jul/2024	Ingresos	18,683	2024/0500	18,683	1,500.00	3,115,510.06
10/Jul/2024	Ingresos	18,683	2024/0500	18,683	1,600.00	3,117,110.06
10/Jul/2024	Ingresos	18,683	2024/0500	18,683	630.00	3,117,740.06
10/Jul/2024	Ingresos	18,683	2024/0500	18,683	450.00	3,118,190.06
10/Jul/2024	Ingresos	18,683	2024/0500	18,683	487.50	3,118,677.56
10/Jul/2024	Ingresos	18,683	2024/0500	18,683	300.00	3,118,977.56
10/Jul/2024	Ingresos	18,683	2024/0500	18,683	300.00	3,119,277.56
10/Jul/2024	Ingresos	18,683	2024/0500	18,683	697.00	3,119,974.56
10/Jul/2024	Ingresos	18,683	2024/0500	18,683	747.08	3,120,721.64
10/Jul/2024	Ingresos	18,683	2024/0500	18,683	99,526.90	3,220,248.54
10/Jul/2024	Ingresos	18,683	2024/0500	18,683	341.90	3,220,590.44
10/Jul/2024	Ingresos	18,683	2024/0500	18,683	562.20	3,221,152.64
10/Jul/2024	Ingresos	18,683	2024/0500	18,683	562.20	3,221,714.84
10/Jul/2024	Ingresos	18,683	2024/0500	18,683	600.00	3,222,314.84
10/Jul/2024	Ingresos	18,683	2024/0500	18,683	1,063.77	3,223,378.61
10/Jul/2024	Ingresos	18,683	2024/0500	18,683	546.71	3,223,925.32
10/Jul/2024	Ingresos	18,683	2024/0500	18,683	1,000.00	3,224,925.32
10/Jul/2024	Ingresos	18,683	2024/0500	18,683	3,000.00	3,227,925.32
10/Jul/2024	Ingresos	18,683	2024/0500	18,683	500.00	3,228,425.32
10/Jul/2024	Ingresos	18,683	2024/0500	18,683	900.00	3,229,325.32
10/Jul/2024	Ingresos	18,683	2024/0500	18,683	1,035.36	3,230,360.68
10/Jul/2024	Ingresos	18,683	2024/0500	18,683	500.00	3,230,860.68
10/Jul/2024	Ingresos	18,683	2024/0500	18,683	1,000.00	3,231,860.68
10/Jul/2024	Ingresos	18,684	BRAVOS	18,684	210,941.60	3,442,802.28
10/Jul/2024	Ingresos	18,685	BRAVOS	18,685	124,389.00	3,567,191.28
10/Jul/2024	Ingresos	18,686	BRAVOS	18,686	191,212.90	3,758,404.18
10/Jul/2024	Ingresos	18,687	2024/0500	18,687	2,100.00	3,760,504.18
10/Jul/2024	Ingresos	18,687	2024/0500	18,687	2,187.00	3,762,691.18
10/Jul/2024	Ingresos	18,687	2024/0500	18,687	467.00	3,763,158.18
10/Jul/2024	Ingresos	18,687	2024/0500	18,687	500.00	3,763,658.18
10/Jul/2024	Ingresos	18,687	2024/0500	18,687	600.00	3,764,258.18
10/Jul/2024	Ingresos	18,687	2024/0500	18,687	1,000.00	3,765,258.18
10/Jul/2024	Ingresos	18,687	2024/0500	18,687	1,944.00	3,767,202.18
10/Jul/2024	Ingresos	18,687	2024/0500	18,687	2,000.00	3,769,202.18
10/Jul/2024	Ingresos	18,687	2024/0500	18,687	3,200.00	3,772,402.18
10/Jul/2024	Ingresos	18,687	2024/0500	18,687	657.00	3,773,059.18
10/Jul/2024	Ingresos	18,687	2024/0500	18,687	660.00	3,773,719.18
10/Jul/2024	Ingresos	18,687	2024/0500	18,687	5,000.00	3,778,719.18
10/Jul/2024	Ingresos	18,687	2024/0500	18,687	500.00	3,779,219.18

10/Jul/2024	Ingresos	18,687	2024/0500	18,687	570.00		3,779,789.18
10/Jul/2024	Ingresos	18,687	2024/0500	18,687	650.00		3,780,439.18
10/Jul/2024	Ingresos	18,687	2024/0500	18,687	380.00		3,780,819.18
10/Jul/2024	Ingresos	18,687	2024/0500	18,687	548.77		3,781,367.95
10/Jul/2024	Ingresos	18,687	2024/0500	18,687	437.00		3,781,804.95
10/Jul/2024	Ingresos	18,687	2024/0500	18,687	500.00		3,782,304.95
10/Jul/2024	Ingresos	18,687	2024/0500	18,687	903.63		3,783,208.58
10/Jul/2024	Ingresos	18,687	2024/0500	18,687	350.00		3,783,558.58
10/Jul/2024	Ingresos	18,687	2024/0500	18,687	992.00		3,784,550.58
10/Jul/2024	Ingresos	18,687	2024/0500	18,687	200.00		3,784,750.58
10/Jul/2024	Ingresos	18,687	2024/0500	18,687	300.00		3,785,050.58
10/Jul/2024	Ingresos	18,687	2024/0500	18,687	650.00		3,785,700.58
10/Jul/2024	Ingresos	18,687	2024/0500	18,687	5,000.00		3,790,700.58
10/Jul/2024	Ingresos	18,687	2024/0500	18,687	497.86		3,791,198.44
10/Jul/2024	Ingresos	18,687	2024/0500	18,687	700.00		3,791,898.44
10/Jul/2024	Ingresos	18,687	2024/0500	18,687	374.89		3,792,273.33
10/Jul/2024	Ingresos	18,687	2024/0500	18,687	500.00		3,792,773.33
10/Jul/2024	Ingresos	18,687	2024/0500	18,687	500.00		3,793,273.33
10/Jul/2024	Ingresos	18,687	2024/0500	18,687	911.92		3,794,185.25
10/Jul/2024	Ingresos	18,687	2024/0500	18,687	1,562.00		3,795,747.25
10/Jul/2024	Ingresos	18,687	2024/0500	18,687	300.00		3,796,047.25
10/Jul/2024	Ingresos	18,687	2024/0500	18,687	500.00		3,796,547.25
10/Jul/2024	Ingresos	18,687	2024/0500	18,687	600.00		3,797,147.25
10/Jul/2024	Ingresos	18,687	2024/0500	18,687	722.00		3,797,869.25
10/Jul/2024	Ingresos	18,687	2024/0500	18,687	4,000.00		3,801,869.25
10/Jul/2024	Ingresos	18,687	2024/0500	18,687	4,000.00		3,805,869.25
10/Jul/2024	Ingresos	18,687	2024/0500	18,687	30,396.91		3,836,266.16
10/Jul/2024	Ingresos	18,687	2024/0500	18,687	423,355.35		4,259,621.51
10/Jul/2024	Egresos	6,053	2024/0500	6,053		8,000.00	4,251,621.51
10/Jul/2024	Egresos	6,087	2023/0500	6,087		5,550.00	4,246,071.51
10/Jul/2024	Egresos	6,088	2024/0500	6,088		12,416.36	4,233,655.15
10/Jul/2024	Egresos	6,089	2024/0500	6,089		43,443.53	4,190,211.62
10/Jul/2024	Egresos	6,090	2024/0500	6,090		638,740.03	3,551,471.59
10/Jul/2024	Egresos	6,091	2024/0500	6,091		9,435.28	3,542,036.31
10/Jul/2024	Egresos	6,092	2024/0500	6,092		7,150.00	3,534,886.31
10/Jul/2024	Egresos	6,093	2024/0500	6,093		32,500.00	3,502,386.31
10/Jul/2024	Egresos	6,094	BRAVOS F	6,094		15,796.06	3,486,590.25
10/Jul/2024	Egresos	6,095	BRAVOS F	6,095		24,600.00	3,461,990.25
11/Jul/2024	Egresos	6,054	2024/0500	6,054		13,000.00	3,448,990.25
11/Jul/2024	Egresos	6,055	2024/0500	6,055		6,150.00	3,442,840.25
11/Jul/2024	Egresos	6,056	2024/0500	6,056		36,000.00	3,406,840.25
11/Jul/2024	Egresos	6,096	2024/0500	6,096		9,600.00	3,397,240.25
11/Jul/2024	Egresos	6,097	2024/0500	6,097		75,432.55	3,321,807.70
11/Jul/2024	Egresos	6,098	2023/0500	6,098		206,873.18	3,114,934.52
11/Jul/2024	Egresos	6,099	2024/0500	6,099		36,000.00	3,078,934.52
11/Jul/2024	Egresos	6,100	2024/0500	6,100		28,350.00	3,050,584.52

11/Jul/2024	Egresos	6,101	2024/0500	6,101		6,200.00	3,044,384.52
11/Jul/2024	Egresos	6,102	2023/0501	6,102		15,400.00	3,028,984.52
11/Jul/2024	Egresos	6,103	2024/0500	6,103		193,939.07	2,835,045.45
11/Jul/2024	Egresos	6,104	2024/0500	6,104		175,789.80	2,659,255.65
11/Jul/2024	Egresos	6,105	2024/0500	6,105		8,900.00	2,650,355.65
11/Jul/2024	Egresos	6,106	BRAVOS F	6,106		12,739.79	2,637,615.86
11/Jul/2024	Egresos	6,107	BRAVOS F	6,107		32,593.00	2,605,022.86
12/Jul/2024	Ingresos	18,695	2024/0500	18,695	523.00		2,605,545.86
12/Jul/2024	Ingresos	18,695	2024/0500	18,695	675.00		2,606,220.86
12/Jul/2024	Ingresos	18,695	2024/0500	18,695	1,148.87		2,607,369.73
12/Jul/2024	Ingresos	18,695	2024/0500	18,695	1,500.00		2,608,869.73
12/Jul/2024	Ingresos	18,695	2024/0500	18,695	4,000.00		2,612,869.73
12/Jul/2024	Ingresos	18,695	2024/0500	18,695	657.00		2,613,526.73
12/Jul/2024	Ingresos	18,695	2024/0500	18,695	5,000.00		2,618,526.73
12/Jul/2024	Ingresos	18,695	2024/0500	18,695	959.28		2,619,486.01
12/Jul/2024	Ingresos	18,695	2024/0500	18,695	350.44		2,619,836.45
12/Jul/2024	Ingresos	18,695	2024/0500	18,695	400.00		2,620,236.45
12/Jul/2024	Ingresos	18,695	2024/0500	18,695	500.00		2,620,736.45
12/Jul/2024	Ingresos	18,695	2024/0500	18,695	450.00		2,621,186.45
12/Jul/2024	Ingresos	18,696	2024/0500	18,696	60,093.06		2,681,279.51
12/Jul/2024	Ingresos	18,697	BRAVOS C	18,697	86,992.75		2,768,272.26
12/Jul/2024	Ingresos	18,698	BRAVOS C	18,698	113,839.00		2,882,111.26
12/Jul/2024	Ingresos	18,699	2024/0500	18,699	167.90		2,882,279.16
12/Jul/2024	Ingresos	18,699	2024/0500	18,699	667.00		2,882,946.16
12/Jul/2024	Ingresos	18,699	2024/0500	18,699	11,375.00		2,894,321.16
12/Jul/2024	Ingresos	18,699	2024/0500	18,699	167.90		2,894,489.06
12/Jul/2024	Ingresos	18,699	2024/0500	18,699	11,073.90		2,905,562.96
12/Jul/2024	Ingresos	18,699	2024/0500	18,699	977.89		2,906,540.85
12/Jul/2024	Ingresos	18,699	2024/0500	18,699	1,239.00		2,907,779.85
12/Jul/2024	Ingresos	18,699	2024/0500	18,699	1,500.00		2,909,279.85
12/Jul/2024	Ingresos	18,699	2024/0500	18,699	243.28		2,909,523.13
12/Jul/2024	Ingresos	18,699	2024/0500	18,699	900.00		2,910,423.13
12/Jul/2024	Ingresos	18,699	2024/0500	18,699	517.47		2,910,940.60
12/Jul/2024	Ingresos	18,699	2024/1301	18,699	2,600.00		2,913,540.60
12/Jul/2024	Ingresos	18,699	2024/0500	18,699	2,000.00		2,915,540.60
12/Jul/2024	Ingresos	18,700	2024/0500	18,700	287.65		2,915,828.25
12/Jul/2024	Ingresos	18,700	2024/0500	18,700	1,438.84		2,917,267.09
12/Jul/2024	Ingresos	18,700	2024/0500	18,700	2,100.00		2,919,367.09
12/Jul/2024	Ingresos	18,700	2024/0500	18,700	2,100.00		2,921,467.09
12/Jul/2024	Ingresos	18,700	2024/0500	18,700	2,100.00		2,923,567.09
12/Jul/2024	Ingresos	18,700	2024/0500	18,700	2,100.00		2,925,667.09
12/Jul/2024	Ingresos	18,700	2024/0500	18,700	624.60		2,926,291.69
12/Jul/2024	Ingresos	18,700	2024/0500	18,700	757.06		2,927,048.75
12/Jul/2024	Ingresos	18,700	2024/0500	18,700	696.34		2,927,745.09
12/Jul/2024	Ingresos	18,700	2024/0500	18,700	5,000.00		2,932,745.09
12/Jul/2024	Ingresos	18,700	2024/0500	18,700	1,522.81		2,934,267.90

12/Jul/2024	Ingresos	18,700	2024/0500	18,700	527.48		2,934,795.38
12/Jul/2024	Ingresos	18,700	2024/0500	18,700	903.60		2,935,698.98
12/Jul/2024	Ingresos	18,700	2024/0500	18,700	1,355.17		2,937,054.15
12/Jul/2024	Ingresos	18,700	2024/0500	18,700	910.00		2,937,964.15
12/Jul/2024	Ingresos	18,700	2024/0500	18,700	362.75		2,938,326.90
12/Jul/2024	Ingresos	18,700	2024/0500	18,700	1,255.76		2,939,582.66
12/Jul/2024	Ingresos	18,700	2024/0500	18,700	150.00		2,939,732.66
12/Jul/2024	Ingresos	18,700	2024/0500	18,700	350.00		2,940,082.66
12/Jul/2024	Ingresos	18,700	2024/0500	18,700	1,000.00		2,941,082.66
12/Jul/2024	Ingresos	18,700	2024/0500	18,700	1,500.00		2,942,582.66
12/Jul/2024	Egresos	6,072	2024/0500	6,072		14,000.00	2,928,582.66
12/Jul/2024	Egresos	6,073	2024/0500	6,073		10,000.00	2,918,582.66
12/Jul/2024	Egresos	6,074	2024/0500	6,074		22,000.00	2,896,582.66
12/Jul/2024	Egresos	6,075	2024/0500	6,075		6,000.00	2,890,582.66
12/Jul/2024	Egresos	6,108	2024/0500	6,108		7,332.00	2,883,250.66
12/Jul/2024	Egresos	6,109	2024/0500	6,109		50,779.00	2,832,471.66
12/Jul/2024	Egresos	6,110	2021/0500	6,110		10,200.00	2,822,271.66
12/Jul/2024	Egresos	6,111	2024/0500	6,111		36,000.00	2,786,271.66
12/Jul/2024	Egresos	6,112	2024/0500	6,112		6,000.00	2,780,271.66
12/Jul/2024	Egresos	6,113	2024/0500	6,113		5,616.00	2,774,655.66
12/Jul/2024	Egresos	6,114	2024/0500	6,114		230,000.00	2,544,655.66
12/Jul/2024	Egresos	6,115	2024/0500	6,115		7,000.00	2,537,655.66
12/Jul/2024	Egresos	6,116	BRAVOS F	6,116		19,041.55	2,518,614.11
12/Jul/2024	Egresos	6,117	BRAVOS F	6,117		41,605.00	2,477,009.11
12/Jul/2024	Diario	5,116	2024/0500	5,116		630.00	2,476,379.11
12/Jul/2024	Diario	5,117	2024/0500	5,117		570.00	2,475,809.11
12/Jul/2024	Diario	5,118	2024/0500	5,118		2,100.00	2,473,709.11
15/Jul/2024	Ingresos	18,701	2024/0500	18,701	1,663.38		2,475,372.49
15/Jul/2024	Ingresos	18,702	2024/0500	18,702	636.40		2,476,008.89
15/Jul/2024	Ingresos	18,702	2024/0500	18,702	675.00		2,476,683.89
15/Jul/2024	Ingresos	18,702	2024/0500	18,702	870.00		2,477,553.89
15/Jul/2024	Ingresos	18,702	2024/0500	18,702	1,049.69		2,478,603.58
15/Jul/2024	Ingresos	18,702	2024/0500	18,702	1,220.00		2,479,823.58
15/Jul/2024	Ingresos	18,702	2024/0500	18,702	2,000.00		2,481,823.58
15/Jul/2024	Ingresos	18,702	2024/0500	18,702	2,295.53		2,484,119.11
15/Jul/2024	Ingresos	18,702	2024/0500	18,702	3,500.00		2,487,619.11
15/Jul/2024	Ingresos	18,702	2024/0500	18,702	7,212.25		2,494,831.36
15/Jul/2024	Ingresos	18,702	2024/0500	18,702	667.00		2,495,498.36
15/Jul/2024	Ingresos	18,702	2024/0500	18,702	667.00		2,496,165.36
15/Jul/2024	Ingresos	18,702	2024/0500	18,702	667.00		2,496,832.36
15/Jul/2024	Ingresos	18,702	2024/0500	18,702	667.00		2,497,499.36
15/Jul/2024	Ingresos	18,702	2024/0500	18,702	667.00		2,498,166.36
15/Jul/2024	Ingresos	18,702	2024/0500	18,702	667.00		2,498,833.36
15/Jul/2024	Ingresos	18,702	2024/0500	18,702	1,000.00		2,499,833.36
15/Jul/2024	Ingresos	18,702	2024/0500	18,702	1,000.00		2,500,833.36
15/Jul/2024	Ingresos	18,702	2024/0500	18,702	1,400.00		2,502,233.36

15/Jul/2024	Ingresos	18,702	2024/0500	18,702	4,100.00		2,506,333.36
15/Jul/2024	Ingresos	18,702	2024/0500	18,702	800.00		2,507,133.36
15/Jul/2024	Ingresos	18,702	2024/0500	18,702	487.50		2,507,620.86
15/Jul/2024	Ingresos	18,702	2024/0500	18,702	300.00		2,507,920.86
15/Jul/2024	Ingresos	18,702	2024/0500	18,702	300.00		2,508,220.86
15/Jul/2024	Ingresos	18,702	2024/0500	18,702	522.75		2,508,743.61
15/Jul/2024	Ingresos	18,702	2024/0500	18,702	540.00		2,509,283.61
15/Jul/2024	Ingresos	18,702	2024/0500	18,702	697.00		2,509,980.61
15/Jul/2024	Ingresos	18,702	2024/0500	18,702	600.00		2,510,580.61
15/Jul/2024	Ingresos	18,702	2024/0500	18,702	1,087.59		2,511,668.20
15/Jul/2024	Ingresos	18,702	2024/0500	18,702	1,247.25		2,512,915.45
15/Jul/2024	Ingresos	18,702	2024/0500	18,702	4,064.96		2,516,980.41
15/Jul/2024	Ingresos	18,702	2024/0500	18,702	546.71		2,517,527.12
15/Jul/2024	Ingresos	18,702	2024/0500	18,702	700.00		2,518,227.12
15/Jul/2024	Ingresos	18,702	2024/0500	18,702	1,000.00		2,519,227.12
15/Jul/2024	Ingresos	18,702	2024/0500	18,702	3,000.00		2,522,227.12
15/Jul/2024	Ingresos	18,702	2024/0500	18,702	517.52		2,522,744.64
15/Jul/2024	Ingresos	18,702	2024/0500	18,702	900.00		2,523,644.64
15/Jul/2024	Ingresos	18,702	2024/0500	18,702	1,000.00		2,524,644.64
15/Jul/2024	Ingresos	18,703	BRAVOS C	18,703	133,382.00		2,658,026.64
15/Jul/2024	Ingresos	18,704	BRAVOS C	18,704	73,335.00		2,731,361.64
15/Jul/2024	Ingresos	18,705	BRAVOS C	18,705	60,355.00		2,791,716.64
15/Jul/2024	Egresos	6,118	2024/0500	6,118		75,000.00	2,716,716.64
15/Jul/2024	Egresos	6,119	2024/0500	6,119		8,000.00	2,708,716.64
15/Jul/2024	Egresos	6,133	2022/0503	6,133		225,162.30	2,483,554.34
15/Jul/2024	Egresos	6,134	2022/0503	6,134		24,168.00	2,459,386.34
15/Jul/2024	Egresos	6,135	2024/0500	6,135		12,449.92	2,446,936.42
15/Jul/2024	Egresos	6,136	2024/0500	6,136		10,000.00	2,436,936.42
15/Jul/2024	Egresos	6,137	BRAVOS F	6,137		21,609.19	2,415,327.23
15/Jul/2024	Egresos	6,138	BRAVOS F	6,138		21,401.00	2,393,926.23
15/Jul/2024	Diario	5,119	2024/0500	5,119		5,000.00	2,388,926.23
16/Jul/2024	Egresos	6,139	2024/0500	6,139		9,008.00	2,379,918.23
16/Jul/2024	Egresos	6,140	2024/0500	6,140		9,100.00	2,370,818.23
16/Jul/2024	Egresos	6,141	2024/0500	6,141		5,362.50	2,365,455.73
16/Jul/2024	Egresos	6,142	2024/0500	6,142		5,460.59	2,359,995.14
16/Jul/2024	Egresos	6,143	2023/0500	6,143		196,510.00	2,163,485.14
16/Jul/2024	Egresos	6,144	BRAVOS F	6,144		23,434.24	2,140,050.90
16/Jul/2024	Egresos	6,145	BRAVOS F	6,145		22,900.00	2,117,150.90
16/Jul/2024	Diario	5,120	2024/0500	5,120		17,180.00	2,099,970.90
17/Jul/2024	Ingresos	18,714	2024/0500	18,714	60,887.26		2,160,858.16
17/Jul/2024	Ingresos	18,714	2024/0500	18,714	665.47		2,161,523.63
17/Jul/2024	Ingresos	18,714	2024/0500	18,714	2,187.00		2,163,710.63
17/Jul/2024	Ingresos	18,714	2024/0500	18,714	2,410.30		2,166,120.93
17/Jul/2024	Ingresos	18,714	2024/0500	18,714	600.00		2,166,720.93
17/Jul/2024	Ingresos	18,714	2024/0500	18,714	1,000.00		2,167,720.93
17/Jul/2024	Ingresos	18,714	2024/0500	18,714	1,200.00		2,168,920.93

17/Jul/2024	Ingresos	18,714	2024/0500	18,714	1,260.00		2,170,180.93
17/Jul/2024	Ingresos	18,714	2024/0500	18,714	1,305.00		2,171,485.93
17/Jul/2024	Ingresos	18,714	2024/0500	18,714	1,600.00		2,173,085.93
17/Jul/2024	Ingresos	18,714	2024/0500	18,714	2,000.00		2,175,085.93
17/Jul/2024	Ingresos	18,714	2024/0500	18,714	4,000.00		2,179,085.93
17/Jul/2024	Ingresos	18,714	2024/0500	18,714	4,612.50		2,183,698.43
17/Jul/2024	Ingresos	18,714	2024/0500	18,714	5,200.00		2,188,898.43
17/Jul/2024	Ingresos	18,714	2024/0500	18,714	657.00		2,189,555.43
17/Jul/2024	Ingresos	18,714	2024/0500	18,714	660.00		2,190,215.43
17/Jul/2024	Ingresos	18,714	2024/0500	18,714	800.00		2,191,015.43
17/Jul/2024	Ingresos	18,714	2024/0500	18,714	1,000.00		2,192,015.43
17/Jul/2024	Ingresos	18,714	2024/0500	18,714	5,000.00		2,197,015.43
17/Jul/2024	Ingresos	18,714	2024/0500	18,714	570.00		2,197,585.43
17/Jul/2024	Ingresos	18,714	2024/0500	18,714	630.00		2,198,215.43
17/Jul/2024	Ingresos	18,714	2024/0500	18,714	630.00		2,198,845.43
17/Jul/2024	Ingresos	18,714	2024/0500	18,714	650.00		2,199,495.43
17/Jul/2024	Ingresos	18,714	2024/0500	18,714	380.00		2,199,875.43
17/Jul/2024	Ingresos	18,714	2024/0500	18,714	555.47		2,200,430.90
17/Jul/2024	Ingresos	18,714	2024/0500	18,714	700.00		2,201,130.90
17/Jul/2024	Ingresos	18,714	2024/0500	18,714	790.00		2,201,920.90
17/Jul/2024	Ingresos	18,714	2024/0500	18,714	903.63		2,202,824.53
17/Jul/2024	Ingresos	18,714	2024/0500	18,714	1,984.00		2,204,808.53
17/Jul/2024	Ingresos	18,714	2024/0500	18,714	2,328.55		2,207,137.08
17/Jul/2024	Ingresos	18,714	2024/0500	18,714	200.00		2,207,337.08
17/Jul/2024	Ingresos	18,714	2024/0500	18,714	300.00		2,207,637.08
17/Jul/2024	Ingresos	18,714	2024/0500	18,714	341.50		2,207,978.58
17/Jul/2024	Ingresos	18,714	2024/0500	18,714	1,321.00		2,209,299.58
17/Jul/2024	Ingresos	18,714	2024/0500	18,714	497.86		2,209,797.44
17/Jul/2024	Ingresos	18,714	2024/0500	18,714	50,000.00		2,259,797.44
17/Jul/2024	Ingresos	18,714	2024/0500	18,714	50,000.00		2,309,797.44
17/Jul/2024	Ingresos	18,714	2024/0500	18,714	374.89		2,310,172.33
17/Jul/2024	Ingresos	18,714	2024/0500	18,714	500.00		2,310,672.33
17/Jul/2024	Ingresos	18,714	2024/0500	18,714	500.00		2,311,172.33
17/Jul/2024	Ingresos	18,714	2024/0500	18,714	1,562.00		2,312,734.33
17/Jul/2024	Ingresos	18,714	2024/0500	18,714	11,658.00		2,324,392.33
17/Jul/2024	Ingresos	18,714	2024/0500	18,714	1,950.00		2,326,342.33
17/Jul/2024	Ingresos	18,714	2024/0500	18,714	126,740.16		2,453,082.49
17/Jul/2024	Ingresos	18,714	2024/0500	18,714	300.00		2,453,382.49
17/Jul/2024	Ingresos	18,714	2024/0500	18,714	400.00		2,453,782.49
17/Jul/2024	Ingresos	18,714	2024/0500	18,714	400.00		2,454,182.49
17/Jul/2024	Ingresos	18,714	2024/0500	18,714	500.00		2,454,682.49
17/Jul/2024	Ingresos	18,714	2024/0500	18,714	500.00		2,455,182.49
17/Jul/2024	Ingresos	18,714	2024/0500	18,714	500.00		2,455,682.49
17/Jul/2024	Ingresos	18,714	2024/0500	18,714	900.00		2,456,582.49
17/Jul/2024	Ingresos	18,714	2024/0500	18,714	1,500.00		2,458,082.49
17/Jul/2024	Ingresos	18,714	2024/0500	18,714	2,000.00		2,460,082.49

17/Jul/2024	Ingresos	18,715	2024/0500	18,715	400.00		2,460,482.49
17/Jul/2024	Ingresos	18,715	2024/0500	18,715	400.00		2,460,882.49
17/Jul/2024	Ingresos	18,715	2024/0500	18,715	523.00		2,461,405.49
17/Jul/2024	Ingresos	18,715	2024/0500	18,715	1,800.00		2,463,205.49
17/Jul/2024	Ingresos	18,715	2024/0500	18,715	1,000.00		2,464,205.49
17/Jul/2024	Ingresos	18,715	2024/0500	18,715	2,000.00		2,466,205.49
17/Jul/2024	Ingresos	18,715	2024/0500	18,715	1,200.00		2,467,405.49
17/Jul/2024	Ingresos	18,715	2024/0500	18,715	437.00		2,467,842.49
17/Jul/2024	Ingresos	18,715	2024/0500	18,715	767.41		2,468,609.90
17/Jul/2024	Ingresos	18,715	2024/0500	18,715	1,204.98		2,469,814.88
17/Jul/2024	Ingresos	18,715	2024/0500	18,715	5,952.22		2,475,767.10
17/Jul/2024	Ingresos	18,715	2024/0500	18,715	1,125.00		2,476,892.10
17/Jul/2024	Ingresos	18,715	2024/0500	18,715	1,125.00		2,478,017.10
17/Jul/2024	Ingresos	18,715	2024/1301	18,715	2,600.00		2,480,617.10
17/Jul/2024	Ingresos	18,715	2024/0500	18,715	450.00		2,481,067.10
17/Jul/2024	Ingresos	18,716	BRAVOS C	18,716	1,489,420.09		3,970,487.19
17/Jul/2024	Ingresos	18,717	BRAVOS C	18,717	132,972.00		4,103,459.19
17/Jul/2024	Ingresos	18,718	BRAVOS C	18,718	184,945.00		4,288,404.19
17/Jul/2024	Egresos	6,120	2024/0500	6,120		18,000.00	4,270,404.19
17/Jul/2024	Egresos	6,121	2024/0500	6,121		18,000.00	4,252,404.19
17/Jul/2024	Egresos	6,122	2024/0500	6,122		10,000.00	4,242,404.19
17/Jul/2024	Egresos	6,123	2024/0500	6,123		15,600.00	4,226,804.19
17/Jul/2024	Egresos	6,124	2024/0500	6,124		48,000.00	4,178,804.19
17/Jul/2024	Egresos	6,125	2024/0500	6,125		11,375.00	4,167,429.19
17/Jul/2024	Egresos	6,146	2023/0500	6,146		160,717.15	4,006,712.04
17/Jul/2024	Egresos	6,147	2024/0500	6,147		58,000.00	3,948,712.04
17/Jul/2024	Egresos	6,148	2024/0500	6,148		10,000.00	3,938,712.04
17/Jul/2024	Egresos	6,149	2024/0500	6,149		34,000.00	3,904,712.04
17/Jul/2024	Egresos	6,150	BRAVOS F	6,150		9,105.24	3,895,606.80
17/Jul/2024	Egresos	6,151	BRAVOS F	6,151		24,701.00	3,870,905.80
17/Jul/2024	Diario	5,121	2024/0500	5,121		570.00	3,870,335.80
17/Jul/2024	Diario	5,122	2024/0500	5,122		1,260.00	3,869,075.80
17/Jul/2024	Diario	5,123	2024/0500	5,123		93,600.00	3,775,475.80
18/Jul/2024	Egresos	6,126	2024/0500	6,126		30,000.00	3,745,475.80
18/Jul/2024	Egresos	6,127	2024/0500	6,127		50,000.00	3,695,475.80
18/Jul/2024	Egresos	6,128	2024/0500	6,128		10,400.00	3,685,075.80
18/Jul/2024	Egresos	6,129	2024/0500	6,129		6,000.00	3,679,075.80
18/Jul/2024	Egresos	6,130	2024/0500	6,130		7,500.00	3,671,575.80
18/Jul/2024	Egresos	6,131	2024/0500	6,131		11,000.00	3,660,575.80
18/Jul/2024	Egresos	6,152	2024/0500	6,152		175,571.07	3,485,004.73
18/Jul/2024	Egresos	6,153	2024/0500	6,153		11,200.00	3,473,804.73
18/Jul/2024	Egresos	6,154	2024/0500	6,154		6,500.00	3,467,304.73
18/Jul/2024	Egresos	6,155	2024/0500	6,155		8,900.00	3,458,404.73
18/Jul/2024	Egresos	6,156	2024/0500	6,156		5,575.80	3,452,828.93
18/Jul/2024	Egresos	6,157	2024/0500	6,157		7,500.00	3,445,328.93
18/Jul/2024	Egresos	6,158	2024/0500	6,158		13,945.56	3,431,383.37

18/Jul/2024	Egresos	6,159	BRAVOS F	6,159		11,872.00	3,419,511.37
18/Jul/2024	Egresos	6,160	BRAVOS F	6,160		29,455.00	3,390,056.37
19/Jul/2024	Egresos	6,132	2024/0500	6,132		30,000.00	3,360,056.37
19/Jul/2024	Egresos	6,161	2024/0500	6,161		20,000.00	3,340,056.37
19/Jul/2024	Egresos	6,162	2024/0500	6,162		24,000.00	3,316,056.37
19/Jul/2024	Egresos	6,163	2023/0500	6,163		70,000.00	3,246,056.37
19/Jul/2024	Egresos	6,164	2024/0500	6,164		7,000.00	3,239,056.37
19/Jul/2024	Egresos	6,165	2024/0500	6,165		12,500.00	3,226,556.37
19/Jul/2024	Egresos	6,166	2024/0500	6,166		80,000.00	3,146,556.37
19/Jul/2024	Egresos	6,167	2024/0500	6,167		21,000.00	3,125,556.37
19/Jul/2024	Egresos	6,168	2024/0500	6,168		74,866.00	3,050,690.37
19/Jul/2024	Egresos	6,169	2023/0501	6,169		250,000.00	2,800,690.37
19/Jul/2024	Egresos	6,170	CH 6170 C	6,170	0.00		2,800,690.37
19/Jul/2024	Egresos	6,170	CH 6170 C	6,170		0.00	2,800,690.37
19/Jul/2024	Egresos	6,177	2023/0500	6,177		500,000.00	2,300,690.37
19/Jul/2024	Egresos	6,178	2024/0500	6,178		5,850.00	2,294,840.37
19/Jul/2024	Egresos	6,179	CH 6179 C	6,179	0.00		2,294,840.37
19/Jul/2024	Egresos	6,179	CH 6179 C	6,179		0.00	2,294,840.37
19/Jul/2024	Egresos	6,180	2020/0500	6,180		22,500.00	2,272,340.37
19/Jul/2024	Egresos	6,181	2024/0500	6,181		20,000.00	2,252,340.37
19/Jul/2024	Egresos	6,182	2022/0502	6,182		24,000.00	2,228,340.37
19/Jul/2024	Egresos	6,183	2024/0500	6,183		20,000.00	2,208,340.37
19/Jul/2024	Egresos	6,184	2024/0500	6,184		20,000.00	2,188,340.37
19/Jul/2024	Egresos	6,185	BRAVOS F	6,185		17,582.63	2,170,757.74
19/Jul/2024	Egresos	6,186	BRAVOS F	6,186		18,734.66	2,152,023.08
19/Jul/2024	Diario	5,164	2024/0500	5,164		2,800.00	2,149,223.08
31/Jul/2024	Ingresos	18,777	2024/0500	18,777	1,000.00		2,150,223.08
31/Jul/2024	Ingresos	18,777	2024/0500	18,777	2,715.80		2,152,938.88
31/Jul/2024	Ingresos	18,777	2024/0500	18,777	1,050.00		2,153,988.88
31/Jul/2024	Ingresos	18,777	2024/0500	18,777	1,100.00		2,155,088.88
31/Jul/2024	Ingresos	18,777	2024/0500	18,777	2,500.00		2,157,588.88
31/Jul/2024	Ingresos	18,777	2024/0500	18,777	3,196.00		2,160,784.88
31/Jul/2024	Ingresos	18,777	2024/0500	18,777	2,800.00		2,163,584.88
31/Jul/2024	Ingresos	18,777	2024/0500	18,777	175,571.07		2,339,155.95
31/Jul/2024	Ingresos	18,777	2024/0500	18,777	977.88		2,340,133.83
31/Jul/2024	Ingresos	18,777	2024/0500	18,777	1,239.00		2,341,372.83
31/Jul/2024	Ingresos	18,777	2024/0500	18,777	860.94		2,342,233.77
31/Jul/2024	Ingresos	18,777	2024/0500	18,777	860.94		2,343,094.71
31/Jul/2024	Ingresos	18,777	2024/0500	18,777	1,255.43		2,344,350.14
31/Jul/2024	Ingresos	18,777	2024/0500	18,777	400.00		2,344,750.14
31/Jul/2024	Ingresos	18,777	2024/0500	18,777	1,000.00		2,345,750.14
31/Jul/2024	Ingresos	18,777	2024/0500	18,777	112,535.10		2,458,285.24
31/Jul/2024	Ingresos	18,785	2024/0500	18,785	197.88		2,458,483.12
31/Jul/2024	Ingresos	18,785	2024/0500	18,785	1,074.40		2,459,557.52
31/Jul/2024	Ingresos	18,785	2024/0500	18,785	400.00		2,459,957.52
31/Jul/2024	Ingresos	18,785	2024/0500	18,785	1,000.00		2,460,957.52

31/Jul/2024	Ingresos	18,785	2024/0500	18,785	1,600.00		2,462,557.52
31/Jul/2024	Ingresos	18,785	2024/0500	18,785	7,000.00		2,469,557.52
31/Jul/2024	Ingresos	18,785	2024/0500	18,785	624.60		2,470,182.12
31/Jul/2024	Ingresos	18,785	2024/0500	18,785	197.88		2,470,380.00
31/Jul/2024	Ingresos	18,785	2024/0500	18,785	5,575.80		2,475,955.80
31/Jul/2024	Ingresos	18,785	2024/0500	18,785	1,500.00		2,477,455.80
31/Jul/2024	Ingresos	18,785	2024/0500	18,785	540.00		2,477,995.80
31/Jul/2024	Ingresos	18,785	2024/0500	18,785	696.34		2,478,692.14
31/Jul/2024	Ingresos	18,785	2024/0500	18,785	2,696.40		2,481,388.54
31/Jul/2024	Ingresos	18,785	2024/0500	18,785	1,522.81		2,482,911.35
31/Jul/2024	Ingresos	18,785	2024/0500	18,785	620.66		2,483,532.01
31/Jul/2024	Ingresos	18,785	2024/0500	18,785	980.86		2,484,512.87
31/Jul/2024	Ingresos	18,785	2024/0500	18,785	1,884.48		2,486,397.35
31/Jul/2024	Ingresos	18,785	2024/0500	18,785	910.00		2,487,307.35
31/Jul/2024	Ingresos	18,785	2024/0500	18,785	354.39		2,487,661.74
31/Jul/2024	Ingresos	18,785	2024/0500	18,785	5,000.00		2,492,661.74
31/Jul/2024	Ingresos	18,786	BRAVOS	18,786	258,977.61		2,751,639.35
31/Jul/2024	Ingresos	18,787	2024/0500	18,787	415.93		2,752,055.28
31/Jul/2024	Ingresos	18,787	2024/0501	18,787	1,049.69		2,753,104.97
31/Jul/2024	Ingresos	18,787	2024/0500	18,787	3,193.00		2,756,297.97
31/Jul/2024	Ingresos	18,787	2024/0500	18,787	3,386.00		2,759,683.97
31/Jul/2024	Ingresos	18,787	2024/0500	18,787	630,379.57		3,390,063.54
31/Jul/2024	Ingresos	18,787	2024/0500	18,787	2,603,050.00		5,993,113.54
31/Jul/2024	Ingresos	18,787	2024/0500	18,787	287.65		5,993,401.19
31/Jul/2024	Ingresos	18,787	2024/0500	18,787	636.40		5,994,037.59
31/Jul/2024	Ingresos	18,787	2024/0501	18,787	870.00		5,994,907.59
31/Jul/2024	Ingresos	18,787	2024/0501	18,787	900.00		5,995,807.59
31/Jul/2024	Ingresos	18,787	2024/0501	18,787	1,000.00		5,996,807.59
31/Jul/2024	Ingresos	18,787	2024/0501	18,787	1,448.85		5,998,256.44
31/Jul/2024	Ingresos	18,787	2024/0500	18,787	2,100.00		6,000,356.44
31/Jul/2024	Ingresos	18,787	2024/0500	18,787	3,500.00		6,003,856.44
31/Jul/2024	Ingresos	18,787	2024/0500	18,787	7,212.25		6,011,068.69
31/Jul/2024	Ingresos	18,787	2024/0500	18,787	500.00		6,011,568.69
31/Jul/2024	Ingresos	18,787	2024/0501	18,787	1,111.00		6,012,679.69
31/Jul/2024	Ingresos	18,787	2024/0500	18,787	1,700.00		6,014,379.69
31/Jul/2024	Ingresos	18,787	2024/0501	18,787	2,500.00		6,016,879.69
31/Jul/2024	Ingresos	18,787	2024/0500	18,787	4,000.00		6,020,879.69
31/Jul/2024	Ingresos	18,787	2024/0501	18,787	5,250.00		6,026,129.69
31/Jul/2024	Ingresos	18,787	2024/0500	18,787	450.00		6,026,579.69
31/Jul/2024	Ingresos	18,787	2024/0500	18,787	450.00		6,027,029.69
31/Jul/2024	Ingresos	18,787	2024/0500	18,787	487.50		6,027,517.19
31/Jul/2024	Ingresos	18,787	2024/0500	18,787	5,000.00		6,032,517.19
31/Jul/2024	Ingresos	18,787	2024/0500	18,787	300.00		6,032,817.19
31/Jul/2024	Ingresos	18,787	2024/0500	18,787	300.00		6,033,117.19
31/Jul/2024	Ingresos	18,787	2024/0500	18,787	500.00		6,033,617.19
31/Jul/2024	Ingresos	18,787	2024/0500	18,787	946.50		6,034,563.69

31/Jul/2024	Ingresos	18,787	2024/0500	18,787	1,200.00	6,035,763.69
31/Jul/2024	Ingresos	18,787	2024/0500	18,787	600.00	6,036,363.69
31/Jul/2024	Ingresos	18,787	2024/0500	18,787	831.87	6,037,195.56
31/Jul/2024	Ingresos	18,787	2024/0501	18,787	1,044.53	6,038,240.09
31/Jul/2024	Ingresos	18,787	2024/0501	18,787	1,063.62	6,039,303.71
31/Jul/2024	Ingresos	18,787	2024/0500	18,787	27,680.00	6,066,983.71
31/Jul/2024	Ingresos	18,787	2024/0501	18,787	325.00	6,067,308.71
31/Jul/2024	Ingresos	18,787	2024/0501	18,787	546.71	6,067,855.42
31/Jul/2024	Ingresos	18,787	2024/0501	18,787	700.00	6,068,555.42
31/Jul/2024	Ingresos	18,787	2024/0501	18,787	1,000.00	6,069,555.42
31/Jul/2024	Ingresos	18,787	2024/0501	18,787	1,000.00	6,070,555.42
31/Jul/2024	Ingresos	18,787	2024/0501	18,787	35.11	6,070,590.53
31/Jul/2024	Ingresos	18,787	2024/0501	18,787	374.89	6,070,965.42
31/Jul/2024	Ingresos	18,787	2024/0501	18,787	3,000.00	6,073,965.42
31/Jul/2024	Ingresos	18,787	2024/0501	18,787	1,010.16	6,074,975.58
31/Jul/2024	Ingresos	18,787	2024/0500	18,787	300.00	6,075,275.58
31/Jul/2024	Ingresos	18,788	BRAVOS C	18,788	136,614.82	6,211,890.40
31/Jul/2024	Ingresos	18,789	BRAVOS C	18,789	17,323.00	6,229,213.40
31/Jul/2024	Ingresos	18,790	BRAVOS C	18,790	157,276.00	6,386,489.40
31/Jul/2024	Ingresos	18,791	BRAVOS C	18,791	85,975.00	6,472,464.40
31/Jul/2024	Ingresos	18,792	2024/0501	18,792	400.00	6,472,864.40
31/Jul/2024	Ingresos	18,792	2024/0501	18,792	600.00	6,473,464.40
31/Jul/2024	Ingresos	18,792	2024/0501	18,792	600.00	6,474,064.40
31/Jul/2024	Ingresos	18,792	2024/0501	18,792	1,000.00	6,475,064.40
31/Jul/2024	Ingresos	18,792	2024/0501	18,792	1,000.00	6,476,064.40
31/Jul/2024	Ingresos	18,792	2024/0501	18,792	1,000.00	6,477,064.40
31/Jul/2024	Ingresos	18,792	2024/0501	18,792	1,500.00	6,478,564.40
31/Jul/2024	Ingresos	18,792	2024/0501	18,792	2,500.00	6,481,064.40
31/Jul/2024	Ingresos	18,792	2024/0501	18,792	3,000.00	6,484,064.40
31/Jul/2024	Ingresos	18,792	2024/0501	18,792	657.00	6,484,721.40
31/Jul/2024	Ingresos	18,792	2024/0501	18,792	660.00	6,485,381.40
31/Jul/2024	Ingresos	18,792	2024/0501	18,792	5,000.00	6,490,381.40
31/Jul/2024	Ingresos	18,792	2024/0501	18,792	500.00	6,490,881.40
31/Jul/2024	Ingresos	18,792	2024/0501	18,792	500.00	6,491,381.40
31/Jul/2024	Ingresos	18,792	2024/0501	18,792	650.00	6,492,031.40
31/Jul/2024	Ingresos	18,792	2024/0501	18,792	552.72	6,492,584.12
31/Jul/2024	Ingresos	18,792	2024/0501	18,792	6,594.30	6,499,178.42
31/Jul/2024	Ingresos	18,792	2024/0501	18,792	437.00	6,499,615.42
31/Jul/2024	Ingresos	18,792	2024/0501	18,792	903.63	6,500,519.05
31/Jul/2024	Ingresos	18,792	2024/0501	18,792	300.00	6,500,819.05
31/Jul/2024	Ingresos	18,792	2024/0501	18,792	345.43	6,501,164.48
31/Jul/2024	Ingresos	18,792	2024/0501	18,792	680.00	6,501,844.48
31/Jul/2024	Ingresos	18,792	2024/0501	18,792	497.86	6,502,342.34
31/Jul/2024	Ingresos	18,792	2024/0501	18,792	1,200.00	6,503,542.34
31/Jul/2024	Ingresos	18,792	2024/0501	18,792	1,500.00	6,505,042.34
31/Jul/2024	Ingresos	18,792	2024/0501	18,792	374.89	6,505,417.23

31/Jul/2024	Ingresos	18,792	2024/0501	18,792	500.00	6,505,917.23
31/Jul/2024	Ingresos	18,792	2024/0501	18,792	500.00	6,506,417.23
31/Jul/2024	Ingresos	18,792	2024/0501	18,792	1,125.00	6,507,542.23
31/Jul/2024	Ingresos	18,792	2024/0501	18,792	1,562.00	6,509,104.23
31/Jul/2024	Ingresos	18,792	2024/0501	18,792	7,500.00	6,516,604.23
31/Jul/2024	Ingresos	18,792	2024/0501	18,792	500.00	6,517,104.23
31/Jul/2024	Ingresos	18,792	2024/0501	18,792	3,000.00	6,520,104.23
31/Jul/2024	Ingresos	18,793	2024/0501	18,793	600.00	6,520,704.23
31/Jul/2024	Ingresos	18,793	2024/0501	18,793	1,000.00	6,521,704.23
31/Jul/2024	Ingresos	18,793	2024/0501	18,793	1,000.00	6,522,704.23
31/Jul/2024	Ingresos	18,793	2024/0501	18,793	1,400.00	6,524,104.23
31/Jul/2024	Ingresos	18,793	2024/0501	18,793	1,500.00	6,525,604.23
31/Jul/2024	Ingresos	18,793	2024/0501	18,793	4,733.00	6,530,337.23
31/Jul/2024	Ingresos	18,793	2024/0501	18,793	380.00	6,530,717.23
31/Jul/2024	Ingresos	18,793	2024/0501	18,793	937.23	6,531,654.46
31/Jul/2024	Ingresos	18,793	2024/0501	18,793	365.00	6,532,019.46
31/Jul/2024	Ingresos	18,793	2024/0501	18,793	365.00	6,532,384.46
31/Jul/2024	Ingresos	18,793	2024/0501	18,793	1,166.76	6,533,551.22
31/Jul/2024	Ingresos	18,793	2024/0501	18,793	5,000.00	6,538,551.22
31/Jul/2024	Ingresos	18,793	2024/0501	18,793	12,047,813.00	18,586,364.22
31/Jul/2024	Ingresos	18,793	2024/0501	18,793	450.00	18,586,814.22
31/Jul/2024	Ingresos	18,793	2024/0501	18,793	500.00	18,587,314.22
31/Jul/2024	Ingresos	18,794	2024/0501	18,794	613.93	18,587,928.15
31/Jul/2024	Ingresos	18,794	2024/0501	18,794	675.00	18,588,603.15
31/Jul/2024	Ingresos	18,794	2024/0501	18,794	550.00	18,589,153.15
31/Jul/2024	Ingresos	18,794	2024/0501	18,794	800.00	18,589,953.15
31/Jul/2024	Ingresos	18,794	2024/0501	18,794	1,000.00	18,590,953.15
31/Jul/2024	Ingresos	18,794	2024/0501	18,794	1,000.00	18,591,953.15
31/Jul/2024	Ingresos	18,794	2024/0501	18,794	1,300.00	18,593,253.15
31/Jul/2024	Ingresos	18,794	2024/0501	18,794	2,400.00	18,595,653.15
31/Jul/2024	Ingresos	18,794	2024/0501	18,794	7,800.00	18,603,453.15
31/Jul/2024	Ingresos	18,794	2024/0501	18,794	100,000.00	18,703,453.15
31/Jul/2024	Ingresos	18,794	2024/0501	18,794	2,088.87	18,705,542.02
31/Jul/2024	Ingresos	18,794	2024/0501	18,794	750.00	18,706,292.02
31/Jul/2024	Ingresos	18,794	2024/0501	18,794	500.00	18,706,792.02
31/Jul/2024	Ingresos	18,794	2024/0501	18,794	1,000.00	18,707,792.02
31/Jul/2024	Ingresos	18,795	2024/0501	18,795	1,200.00	18,708,992.02
31/Jul/2024	Ingresos	18,795	2024/0501	18,795	197.88	18,709,189.90
31/Jul/2024	Ingresos	18,795	2024/0501	18,795	287.65	18,709,477.55
31/Jul/2024	Ingresos	18,795	2024/0501	18,795	523.00	18,710,000.55
31/Jul/2024	Ingresos	18,795	2024/0501	18,795	599.65	18,710,600.20
31/Jul/2024	Ingresos	18,795	2024/0501	18,795	1,000.00	18,711,600.20
31/Jul/2024	Ingresos	18,795	2024/0501	18,795	1,339.00	18,712,939.20
31/Jul/2024	Ingresos	18,795	2024/0501	18,795	1,500.00	18,714,439.20
31/Jul/2024	Ingresos	18,795	2024/0501	18,795	7,300.00	18,721,739.20
31/Jul/2024	Ingresos	18,795	2024/0501	18,795	624.60	18,722,363.80

31/Jul/2024	Ingresos	18,795	2024/0501	18,795	197.88	18,722,561.68
31/Jul/2024	Ingresos	18,795	2024/0501	18,795	540.00	18,723,101.68
31/Jul/2024	Ingresos	18,795	2024/0501	18,795	958.48	18,724,060.16
31/Jul/2024	Ingresos	18,795	2024/0501	18,795	1,239.00	18,725,299.16
31/Jul/2024	Ingresos	18,795	2024/0501	18,795	1,239.00	18,726,538.16
31/Jul/2024	Ingresos	18,795	2024/0501	18,795	1,268.74	18,727,806.90
31/Jul/2024	Ingresos	18,795	2024/0501	18,795	696.34	18,728,503.24
31/Jul/2024	Ingresos	18,795	2024/0501	18,795	1,522.81	18,730,026.05
31/Jul/2024	Ingresos	18,795	2024/0501	18,795	200.00	18,730,226.05
31/Jul/2024	Ingresos	18,795	2024/0501	18,795	980.86	18,731,206.91
31/Jul/2024	Ingresos	18,795	2024/0501	18,795	991.79	18,732,198.70
31/Jul/2024	Ingresos	18,795	2024/0501	18,795	1,257.07	18,733,455.77
31/Jul/2024	Ingresos	18,795	2024/0501	18,795	1,500.00	18,734,955.77
31/Jul/2024	Ingresos	18,795	2024/0501	18,795	2,019.76	18,736,975.53
31/Jul/2024	Ingresos	18,795	2024/0501	18,795	910.00	18,737,885.53
31/Jul/2024	Ingresos	18,795	2024/0501	18,795	669.93	18,738,555.46
31/Jul/2024	Ingresos	18,795	2024/0501	18,795	1,010.16	18,739,565.62
31/Jul/2024	Ingresos	18,795	2024/0501	18,795	1,010.16	18,740,575.78
31/Jul/2024	Ingresos	18,795	2024/0501	18,795	625.00	18,741,200.78
31/Jul/2024	Ingresos	18,795	2024/0501	18,795	1,000.00	18,742,200.78
31/Jul/2024	Ingresos	18,795	2024/0501	18,795	2,000.00	18,744,200.78
31/Jul/2024	Ingresos	18,796	2024/0501	18,796	636.40	18,744,837.18
31/Jul/2024	Ingresos	18,796	2024/0501	18,796	870.00	18,745,707.18
31/Jul/2024	Ingresos	18,796	2024/0501	18,796	900.00	18,746,607.18
31/Jul/2024	Ingresos	18,796	2024/0501	18,796	1,049.69	18,747,656.87
31/Jul/2024	Ingresos	18,796	2024/0501	18,796	1,520.00	18,749,176.87
31/Jul/2024	Ingresos	18,796	2024/0501	18,796	3,500.00	18,752,676.87
31/Jul/2024	Ingresos	18,796	2024/0501	18,796	7,212.25	18,759,889.12
31/Jul/2024	Ingresos	18,796	2024/0501	18,796	500.00	18,760,389.12
31/Jul/2024	Ingresos	18,796	2024/0501	18,796	1,000.00	18,761,389.12
31/Jul/2024	Ingresos	18,796	2024/0501	18,796	1,200.00	18,762,589.12
31/Jul/2024	Ingresos	18,796	2024/0501	18,796	1,500.00	18,764,089.12
31/Jul/2024	Ingresos	18,796	2024/0501	18,796	2,000.00	18,766,089.12
31/Jul/2024	Ingresos	18,796	2024/0501	18,796	26,000.00	18,792,089.12
31/Jul/2024	Ingresos	18,796	2024/0501	18,796	926.00	18,793,015.12
31/Jul/2024	Ingresos	18,796	2024/0501	18,796	630.00	18,793,645.12
31/Jul/2024	Ingresos	18,796	2024/0501	18,796	700.00	18,794,345.12
31/Jul/2024	Ingresos	18,796	2024/0501	18,796	450.00	18,794,795.12
31/Jul/2024	Ingresos	18,796	2024/0501	18,796	487.50	18,795,282.62
31/Jul/2024	Ingresos	18,796	2024/0501	18,796	300.00	18,795,582.62
31/Jul/2024	Ingresos	18,796	2024/0501	18,796	500.00	18,796,082.62
31/Jul/2024	Ingresos	18,796	2024/0501	18,796	700.00	18,796,782.62
31/Jul/2024	Ingresos	18,796	2024/0501	18,796	1,200.00	18,797,982.62
31/Jul/2024	Ingresos	18,796	2024/0501	18,796	870.26	18,798,852.88
31/Jul/2024	Ingresos	18,796	2024/0501	18,796	3,000.00	18,801,852.88
31/Jul/2024	Ingresos	18,796	2024/0501	18,796	427.70	18,802,280.58

31/Jul/2024	Ingresos	18,796	2024/0501	18,796	600.00	18,802,880.58
31/Jul/2024	Ingresos	18,796	2024/0501	18,796	634.73	18,803,515.31
31/Jul/2024	Ingresos	18,796	2024/0501	18,796	1,057.15	18,804,572.46
31/Jul/2024	Ingresos	18,796	2024/0501	18,796	2,600.00	18,807,172.46
31/Jul/2024	Ingresos	18,796	2024/0501	18,796	3,721.80	18,810,894.26
31/Jul/2024	Ingresos	18,796	2024/0501	18,796	243.28	18,811,137.54
31/Jul/2024	Ingresos	18,796	2024/0501	18,796	250.00	18,811,387.54
31/Jul/2024	Ingresos	18,796	2024/0501	18,796	546.71	18,811,934.25
31/Jul/2024	Ingresos	18,796	2024/0501	18,796	700.00	18,812,634.25
31/Jul/2024	Ingresos	18,796	2024/0501	18,796	1,000.00	18,813,634.25
31/Jul/2024	Ingresos	18,796	2024/0501	18,796	5.11	18,813,639.36
31/Jul/2024	Ingresos	18,796	2024/0501	18,796	374.89	18,814,014.25
31/Jul/2024	Ingresos	18,796	2024/0501	18,796	3,000.00	18,817,014.25
31/Jul/2024	Ingresos	18,796	2024/0501	18,796	750.00	18,817,764.25
31/Jul/2024	Ingresos	18,796	2024/0501	18,796	1,000.00	18,818,764.25
31/Jul/2024	Ingresos	18,796	2024/0501	18,796	1,000.00	18,819,764.25
31/Jul/2024	Ingresos	18,796	2024/0501	18,796	300.00	18,820,064.25
31/Jul/2024	Ingresos	18,797	2024/0501	18,797	523.00	18,820,587.25
31/Jul/2024	Ingresos	18,797	2024/0501	18,797	2,100.00	18,822,687.25
31/Jul/2024	Ingresos	18,797	2024/0501	18,797	500.00	18,823,187.25
31/Jul/2024	Ingresos	18,797	2024/0501	18,797	600.00	18,823,787.25
31/Jul/2024	Ingresos	18,797	2024/0501	18,797	850.00	18,824,637.25
31/Jul/2024	Ingresos	18,797	2024/0501	18,797	1,000.00	18,825,637.25
31/Jul/2024	Ingresos	18,797	2024/0501	18,797	1,170.00	18,826,807.25
31/Jul/2024	Ingresos	18,797	2024/0501	18,797	1,200.00	18,828,007.25
31/Jul/2024	Ingresos	18,797	2024/0501	18,797	1,400.00	18,829,407.25
31/Jul/2024	Ingresos	18,797	2024/0501	18,797	1,700.00	18,831,107.25
31/Jul/2024	Ingresos	18,797	2024/0501	18,797	1,800.00	18,832,907.25
31/Jul/2024	Ingresos	18,797	2024/0501	18,797	2,000.00	18,834,907.25
31/Jul/2024	Ingresos	18,797	2024/0501	18,797	2,000.00	18,836,907.25
31/Jul/2024	Ingresos	18,797	2024/0501	18,797	2,000.00	18,838,907.25
31/Jul/2024	Ingresos	18,797	2024/0501	18,797	2,100.00	18,841,007.25
31/Jul/2024	Ingresos	18,797	2024/0501	18,797	2,600.00	18,843,607.25
31/Jul/2024	Ingresos	18,797	2024/0501	18,797	3,667.00	18,847,274.25
31/Jul/2024	Ingresos	18,797	2024/0501	18,797	6,000.00	18,853,274.25
31/Jul/2024	Ingresos	18,797	2024/0501	18,797	18,000.00	18,871,274.25
31/Jul/2024	Ingresos	18,797	2024/0501	18,797	660.00	18,871,934.25
31/Jul/2024	Ingresos	18,797	2024/0501	18,797	800.00	18,872,734.25
31/Jul/2024	Ingresos	18,797	2024/0501	18,797	800.00	18,873,534.25
31/Jul/2024	Ingresos	18,797	2024/0501	18,797	570.00	18,874,104.25
31/Jul/2024	Ingresos	18,797	2024/0501	18,797	570.00	18,874,674.25
31/Jul/2024	Ingresos	18,797	2024/0501	18,797	650.00	18,875,324.25
31/Jul/2024	Ingresos	18,797	2024/0501	18,797	380.00	18,875,704.25
31/Jul/2024	Ingresos	18,797	2024/0501	18,797	556.30	18,876,260.55
31/Jul/2024	Ingresos	18,797	2024/0501	18,797	300.00	18,876,560.55
31/Jul/2024	Ingresos	18,797	2024/0501	18,797	437.00	18,876,997.55

31/Jul/2024	Ingresos	18,797	2024/0501	18,797	903.63	18,877,901.18
31/Jul/2024	Ingresos	18,797	2024/0501	18,797	300.00	18,878,201.18
31/Jul/2024	Ingresos	18,797	2024/0501	18,797	680.00	18,878,881.18
31/Jul/2024	Ingresos	18,797	2024/0501	18,797	5,000.00	18,883,881.18
31/Jul/2024	Ingresos	18,797	2024/0501	18,797	497.86	18,884,379.04
31/Jul/2024	Ingresos	18,797	2024/0501	18,797	1,200.00	18,885,579.04
31/Jul/2024	Ingresos	18,797	2024/0501	18,797	374.89	18,885,953.93
31/Jul/2024	Ingresos	18,797	2024/0501	18,797	500.00	18,886,453.93
31/Jul/2024	Ingresos	18,797	2024/0501	18,797	500.00	18,886,953.93
31/Jul/2024	Ingresos	18,797	2024/0501	18,797	1,125.00	18,888,078.93
31/Jul/2024	Ingresos	18,797	2024/0501	18,797	1,562.00	18,889,640.93
31/Jul/2024	Ingresos	18,797	2024/0501	18,797	500.00	18,890,140.93
31/Jul/2024	Ingresos	18,797	2024/0501	18,797	500.00	18,890,640.93
31/Jul/2024	Ingresos	18,797	2024/0501	18,797	1,250.00	18,891,890.93
31/Jul/2024	Ingresos	18,797	2024/0501	18,797	1,300.00	18,893,190.93
31/Jul/2024	Ingresos	18,797	2024/0501	18,797	2,000.00	18,895,190.93
31/Jul/2024	Ingresos	18,797	2024/0501	18,797	2,625.00	18,897,815.93
31/Jul/2024	Ingresos	18,798	2024/0501	18,798	300.00	18,898,115.93
31/Jul/2024	Ingresos	18,798	2024/0501	18,798	300.00	18,898,415.93
31/Jul/2024	Ingresos	18,798	2024/0501	18,798	2,856.24	18,901,272.17
31/Jul/2024	Ingresos	18,798	2024/0501	18,798	2,870.24	18,904,142.41
31/Jul/2024	Ingresos	18,798	2024/0501	18,798	833.00	18,904,975.41
31/Jul/2024	Ingresos	18,798	2024/0501	18,798	1,000.00	18,905,975.41
31/Jul/2024	Ingresos	18,798	2024/0501	18,798	1,000.00	18,906,975.41
31/Jul/2024	Ingresos	18,798	2024/0501	18,798	1,200.00	18,908,175.41
31/Jul/2024	Ingresos	18,798	2024/0501	18,798	1,200.00	18,909,375.41
31/Jul/2024	Ingresos	18,798	2024/0501	18,798	1,334.00	18,910,709.41
31/Jul/2024	Ingresos	18,798	2024/0501	18,798	1,875.00	18,912,584.41
31/Jul/2024	Ingresos	18,798	2024/0501	18,798	2,000.00	18,914,584.41
31/Jul/2024	Ingresos	18,798	2024/0501	18,798	2,000.00	18,916,584.41
31/Jul/2024	Ingresos	18,798	2024/0501	18,798	2,000.00	18,918,584.41
31/Jul/2024	Ingresos	18,798	2024/0501	18,798	2,167.00	18,920,751.41
31/Jul/2024	Ingresos	18,798	2024/0501	18,798	4,000.00	18,924,751.41
31/Jul/2024	Ingresos	18,798	2024/0501	18,798	4,310.00	18,929,061.41
31/Jul/2024	Ingresos	18,798	2024/0501	18,798	1,200.00	18,930,261.41
31/Jul/2024	Ingresos	18,798	2024/0501	18,798	5,000.00	18,935,261.41
31/Jul/2024	Ingresos	18,798	2024/0501	18,798	895.14	18,936,156.55
31/Jul/2024	Ingresos	18,798	2024/0501	18,798	1,321.00	18,937,477.55
31/Jul/2024	Ingresos	18,798	2024/0501	18,798	25,000.00	18,962,477.55
31/Jul/2024	Ingresos	18,798	2024/0501	18,798	450.00	18,962,927.55
31/Jul/2024	Ingresos	18,798	2024/0501	18,798	800.00	18,963,727.55
31/Jul/2024	Ingresos	18,798	2024/0501	18,798	1,000.00	18,964,727.55
31/Jul/2024	Ingresos	18,798	2024/0501	18,798	1,000.00	18,965,727.55
31/Jul/2024	Ingresos	18,798	2024/0501	18,798	1,200.00	18,966,927.55
31/Jul/2024	Ingresos	18,798	2024/0501	18,798	1,440.00	18,968,367.55
31/Jul/2024	Ingresos	18,798	2024/0501	18,798	2,000.00	18,970,367.55

31/Jul/2024	Ingresos	18,799	2024/0501	18,799	203.64		18,970,571.19
31/Jul/2024	Ingresos	18,799	2024/0501	18,799	800.00		18,971,371.19
31/Jul/2024	Ingresos	18,799	2024/0501	18,799	2,417.68		18,973,788.87
31/Jul/2024	Ingresos	18,799	2024/0501	18,799	1.00		18,973,789.87
31/Jul/2024	Ingresos	18,799	2024/0501	18,799	1.00		18,973,790.87
31/Jul/2024	Ingresos	18,799	2024/0501	18,799	200.00		18,973,990.87
31/Jul/2024	Ingresos	18,799	2024/0501	18,799	460.00		18,974,450.87
31/Jul/2024	Ingresos	18,799	2024/0501	18,799	635.00		18,975,085.87
31/Jul/2024	Ingresos	18,799	2024/0501	18,799	1,000.00		18,976,085.87
31/Jul/2024	Ingresos	18,799	2024/0501	18,799	1,567.00		18,977,652.87
31/Jul/2024	Ingresos	18,799	2024/0501	18,799	2,000.00		18,979,652.87
31/Jul/2024	Ingresos	18,799	2024/0501	18,799	2,000.00		18,981,652.87
31/Jul/2024	Ingresos	18,799	2024/0501	18,799	2,666.66		18,984,319.53
31/Jul/2024	Ingresos	18,799	2024/0501	18,799	11,814.00		18,996,133.53
31/Jul/2024	Ingresos	18,799	2024/0501	18,799	1,000.00		18,997,133.53
31/Jul/2024	Ingresos	18,799	2024/0501	18,799	203.64		18,997,337.17
31/Jul/2024	Ingresos	18,799	2024/0501	18,799	1,445.70		18,998,782.87
31/Jul/2024	Ingresos	18,799	2024/0501	18,799	1,283.99		19,000,066.86
31/Jul/2024	Ingresos	18,799	2024/0501	18,799	1,258.71		19,001,325.57
31/Jul/2024	Ingresos	18,799	2024/0501	18,799	500.00		19,001,825.57
31/Jul/2024	Ingresos	18,799	2024/0501	18,799	1,000.00		19,002,825.57
31/Jul/2024	Ingresos	18,799	2024/0501	18,799	11,523.19		19,014,348.76
31/Jul/2024	Ingresos	18,799	2024/0501	18,799	600.00		19,014,948.76
31/Jul/2024	Ingresos	18,799	2024/0501	18,799	1,000.00		19,015,948.76
31/Jul/2024	Ingresos	18,799	2024/0501	18,799	1,000.00		19,016,948.76
31/Jul/2024	Ingresos	18,799	2024/0501	18,799	1,000.00		19,017,948.76
31/Jul/2024	Ingresos	18,799	2024/0501	18,799	1,200.00		19,019,148.76
31/Jul/2024	Ingresos	18,799	2024/0501	18,799	1,500.00		19,020,648.76
31/Jul/2024	Ingresos	18,799	2024/0501	18,799	2,000.00		19,022,648.76
31/Jul/2024	Ingresos	18,799	2024/0501	18,799	2,000.00		19,024,648.76
31/Jul/2024	Ingresos	18,799	2024/0501	18,799	2,139.00		19,026,787.76
31/Jul/2024	Ingresos	18,799	2024/0501	18,799	2,400.00		19,029,187.76
31/Jul/2024	Diario	5,182	CANCELA	5,182	195,000.00		19,224,187.76
31/Jul/2024	Diario	5,182	CANCELA	5,182	157,500.00		19,381,687.76
31/Jul/2024	Diario	5,182	CANCELA	5,182	244,788.00		19,626,475.76
31/Jul/2024	Diario	5,182	CANCELA	5,182	163,066.00		19,789,541.76
31/Jul/2024	Diario	5,182	CANCELA	5,182	273,898.43		20,063,440.19
05/Ago/2024	Egresos	6,171	2024/0500	6,171		7,000.00	20,056,440.19
05/Ago/2024	Egresos	6,172	2024/0500	6,172		7,000.00	20,049,440.19
05/Ago/2024	Egresos	6,173	2024/0500	6,173		7,000.00	20,042,440.19
05/Ago/2024	Egresos	6,202	2024/0500	6,202		829,752.71	19,212,687.48
05/Ago/2024	Egresos	6,203	BRAVOS F	6,203		40,336.73	19,172,350.75
05/Ago/2024	Egresos	6,204	BRAVOS F	6,204		34,486.00	19,137,864.75
06/Ago/2024	Egresos	6,174	2024/0500	6,174		11,000.00	19,126,864.75
06/Ago/2024	Egresos	6,175	2024/0500	6,175		7,006.00	19,119,858.75
06/Ago/2024	Egresos	6,205	2024/0500	6,205		8,600.00	19,111,258.75

06/Ago/2024	Egresos	6,206	2024/0500	6,206		11,000.00	19,100,258.75
06/Ago/2024	Egresos	6,207	2024/0501	6,207		7,000.00	19,093,258.75
06/Ago/2024	Egresos	6,208	2024/0500	6,208		7,000.00	19,086,258.75
06/Ago/2024	Egresos	6,209	2024/0501	6,209		23,181.19	19,063,077.56
06/Ago/2024	Egresos	6,210	BRAVOS F	6,210		33,173.57	19,029,903.99
06/Ago/2024	Egresos	6,211	BRAVOS F	6,211		29,162.50	19,000,741.49
07/Ago/2024	Egresos	6,176	2023/0501	6,176		14,400.00	18,986,341.49
07/Ago/2024	Egresos	6,187	2024/0500	6,187		6,000.00	18,980,341.49
07/Ago/2024	Egresos	6,188	2024/0500	6,188		20,000.00	18,960,341.49
07/Ago/2024	Egresos	6,189	2024/0500	6,189		50,000.00	18,910,341.49
07/Ago/2024	Egresos	6,212	2024/0500	6,212		55,037.00	18,855,304.49
07/Ago/2024	Egresos	6,213	2024/0500	6,213		10,000.00	18,845,304.49
07/Ago/2024	Egresos	6,214	2024/0500	6,214		2,718,507.04	16,126,797.45
07/Ago/2024	Egresos	6,215	2024/0501	6,215		135,000.00	15,991,797.45
07/Ago/2024	Egresos	6,216	2024/0501	6,216		10,490.84	15,981,306.61
07/Ago/2024	Egresos	6,217	2024/0501	6,217		5,600.00	15,975,706.61
07/Ago/2024	Egresos	6,218	2024/0500	6,218		9,000.00	15,966,706.61
07/Ago/2024	Egresos	6,219	2024/0501	6,219		8,000.00	15,958,706.61
07/Ago/2024	Egresos	6,220	BRAVOS F	6,220		28,155.41	15,930,551.20
07/Ago/2024	Egresos	6,221	BRAVOS F	6,221		29,596.00	15,900,955.20
08/Ago/2024	Egresos	6,190	2024/0500	6,190		7,500.00	15,893,455.20
08/Ago/2024	Egresos	6,191	2024/0500	6,191		11,000.00	15,882,455.20
08/Ago/2024	Egresos	6,192	2024/0500	6,192		8,500.00	15,873,955.20
08/Ago/2024	Egresos	6,222	2024/0501	6,222		9,000.00	15,864,955.20
08/Ago/2024	Egresos	6,223	2024/0500	6,223		16,000.00	15,848,955.20
08/Ago/2024	Egresos	6,224	2021/0501	6,224		6,987.00	15,841,968.20
08/Ago/2024	Egresos	6,225	BRAVOS F	6,225		27,327.78	15,814,640.42
08/Ago/2024	Egresos	6,226	BRAVOS F	6,226		23,635.00	15,791,005.42
09/Ago/2024	Ingresos	18,827	2024/0501	18,827	287.65		15,791,293.07
09/Ago/2024	Ingresos	18,827	2024/0501	18,827	650,963.32		16,442,256.39
09/Ago/2024	Ingresos	18,827	2024/0501	18,827	1,153.86		16,443,410.25
09/Ago/2024	Ingresos	18,827	2024/0501	18,827	500.00		16,443,910.25
09/Ago/2024	Ingresos	18,827	2024/0501	18,827	800.00		16,444,710.25
09/Ago/2024	Ingresos	18,827	2024/0501	18,827	1,000.00		16,445,710.25
09/Ago/2024	Ingresos	18,827	2024/0501	18,827	1,000.00		16,446,710.25
09/Ago/2024	Ingresos	18,827	2024/0501	18,827	1,080.00		16,447,790.25
09/Ago/2024	Ingresos	18,827	2024/0501	18,827	1,200.00		16,448,990.25
09/Ago/2024	Ingresos	18,827	2024/0501	18,827	1,200.00		16,450,190.25
09/Ago/2024	Ingresos	18,827	2024/0501	18,827	1,500.00		16,451,690.25
09/Ago/2024	Ingresos	18,827	2024/0501	18,827	1,500.00		16,453,190.25
09/Ago/2024	Ingresos	18,827	2024/0501	18,827	1,600.00		16,454,790.25
09/Ago/2024	Ingresos	18,827	2024/0501	18,827	1,800.00		16,456,590.25
09/Ago/2024	Ingresos	18,827	2024/0501	18,827	2,400.00		16,458,990.25
09/Ago/2024	Ingresos	18,827	2024/0501	18,827	5,200.00		16,464,190.25
09/Ago/2024	Ingresos	18,827	2024/0501	18,827	8,000.00		16,472,190.25
09/Ago/2024	Ingresos	18,827	2024/0501	18,827	624.60		16,472,814.85

09/Ago/2024	Ingresos	18,827	2024/0501	18,827	657.00	16,473,471.85
09/Ago/2024	Ingresos	18,827	2024/0501	18,827	2,600.00	16,476,071.85
09/Ago/2024	Ingresos	18,827	2024/0501	18,827	9,500.00	16,485,571.85
09/Ago/2024	Ingresos	18,827	2024/0501	18,827	1,200.00	16,486,771.85
09/Ago/2024	Ingresos	18,827	2024/0501	18,827	706.40	16,487,478.25
09/Ago/2024	Ingresos	18,827	2024/0501	18,827	2,591.12	16,490,069.37
09/Ago/2024	Ingresos	18,827	2024/0501	18,827	696.34	16,490,765.71
09/Ago/2024	Ingresos	18,827	2024/0501	18,827	1,000.00	16,491,765.71
09/Ago/2024	Ingresos	18,827	2024/0501	18,827	1,522.81	16,493,288.52
09/Ago/2024	Ingresos	18,827	2024/0501	18,827	620.66	16,493,909.18
09/Ago/2024	Ingresos	18,827	2024/0501	18,827	1,453.32	16,495,362.50
09/Ago/2024	Ingresos	18,827	2024/0501	18,827	910.00	16,496,272.50
09/Ago/2024	Ingresos	18,827	2024/0501	18,827	1,549.94	16,497,822.44
09/Ago/2024	Ingresos	18,827	2024/0501	18,827	572.43	16,498,394.87
09/Ago/2024	Ingresos	18,827	2024/0501	18,827	1,500.00	16,499,894.87
09/Ago/2024	Ingresos	18,827	2024/0501	18,827	600.00	16,500,494.87
09/Ago/2024	Ingresos	18,827	2024/0501	18,827	1,000.00	16,501,494.87
09/Ago/2024	Ingresos	18,827	2024/0501	18,827	1,000.00	16,502,494.87
09/Ago/2024	Ingresos	18,827	2024/0501	18,827	1,875.00	16,504,369.87
09/Ago/2024	Ingresos	18,827	2024/0501	18,827	2,000.00	16,506,369.87
09/Ago/2024	Ingresos	18,827	2024/0501	18,827	4,000.00	16,510,369.87
09/Ago/2024	Ingresos	18,828	2024/0501	18,828	636.40	16,511,006.27
09/Ago/2024	Ingresos	18,828	2024/0501	18,828	870.00	16,511,876.27
09/Ago/2024	Ingresos	18,828	2024/0501	18,828	1,049.69	16,512,925.96
09/Ago/2024	Ingresos	18,828	2024/0501	18,828	2,100.00	16,515,025.96
09/Ago/2024	Ingresos	18,828	2024/0501	18,828	3,500.00	16,518,525.96
09/Ago/2024	Ingresos	18,828	2024/0501	18,828	7,212.25	16,525,738.21
09/Ago/2024	Ingresos	18,828	2024/0501	18,828	500.00	16,526,238.21
09/Ago/2024	Ingresos	18,828	2024/0501	18,828	527.00	16,526,765.21
09/Ago/2024	Ingresos	18,828	2024/0501	18,828	1,000.00	16,527,765.21
09/Ago/2024	Ingresos	18,828	2024/0501	18,828	1,500.00	16,529,265.21
09/Ago/2024	Ingresos	18,828	2024/0501	18,828	2,000.00	16,531,265.21
09/Ago/2024	Ingresos	18,828	2024/0501	18,828	2,400.00	16,533,665.21
09/Ago/2024	Ingresos	18,828	2024/0501	18,828	2,500.00	16,536,165.21
09/Ago/2024	Ingresos	18,828	2024/0501	18,828	2,500.00	16,538,665.21
09/Ago/2024	Ingresos	18,828	2024/0501	18,828	2,500.00	16,541,165.21
09/Ago/2024	Ingresos	18,828	2024/0501	18,828	3,000.00	16,544,165.21
09/Ago/2024	Ingresos	18,828	2024/0501	18,828	5,000.00	16,549,165.21
09/Ago/2024	Ingresos	18,828	2024/0501	18,828	926.00	16,550,091.21
09/Ago/2024	Ingresos	18,828	2024/0501	18,828	149,631.38	16,699,722.59
09/Ago/2024	Ingresos	18,828	2024/0501	18,828	630.00	16,700,352.59
09/Ago/2024	Ingresos	18,828	2024/0501	18,828	487.50	16,700,840.09
09/Ago/2024	Ingresos	18,828	2024/0501	18,828	5,000.00	16,705,840.09
09/Ago/2024	Ingresos	18,828	2024/0501	18,828	300.00	16,706,140.09
09/Ago/2024	Ingresos	18,828	2024/0501	18,828	300.00	16,706,440.09
09/Ago/2024	Ingresos	18,828	2024/0501	18,828	500.00	16,706,940.09

09/Ago/2024	Ingresos	18,828	2024/0501	18,828	1,200.00	16,708,140.09
09/Ago/2024	Ingresos	18,828	2024/0501	18,828	878.29	16,709,018.38
09/Ago/2024	Ingresos	18,828	2024/0501	18,828	477.12	16,709,495.50
09/Ago/2024	Ingresos	18,828	2024/0501	18,828	600.00	16,710,095.50
09/Ago/2024	Ingresos	18,828	2024/0501	18,828	867.28	16,710,962.78
09/Ago/2024	Ingresos	18,828	2024/0501	18,828	1,131.35	16,712,094.13
09/Ago/2024	Ingresos	18,828	2024/0501	18,828	2,068.90	16,714,163.03
09/Ago/2024	Ingresos	18,828	2024/0501	18,828	3,850.52	16,718,013.55
09/Ago/2024	Ingresos	18,828	2024/0501	18,828	700.00	16,718,713.55
09/Ago/2024	Ingresos	18,828	2024/0501	18,828	1,000.00	16,719,713.55
09/Ago/2024	Ingresos	18,828	2024/0501	18,828	45.07	16,719,758.62
09/Ago/2024	Ingresos	18,828	2024/0501	18,828	224.93	16,719,983.55
09/Ago/2024	Ingresos	18,828	2024/0501	18,828	3,000.00	16,722,983.55
09/Ago/2024	Ingresos	18,828	2024/0501	18,828	750.00	16,723,733.55
09/Ago/2024	Ingresos	18,828	2024/0501	18,828	1,010.16	16,724,743.71
09/Ago/2024	Ingresos	18,828	2024/0501	18,828	2,600.00	16,727,343.71
09/Ago/2024	Ingresos	18,828	2024/0501	18,828	300.00	16,727,643.71
09/Ago/2024	Ingresos	18,828	2024/0501	18,828	500.00	16,728,143.71
09/Ago/2024	Ingresos	18,829	2024/0501	18,829	523.00	16,728,666.71
09/Ago/2024	Ingresos	18,829	2024/0501	18,829	1,272.84	16,729,939.55
09/Ago/2024	Ingresos	18,829	2024/0501	18,829	1,448.85	16,731,388.40
09/Ago/2024	Ingresos	18,829	2024/0501	18,829	1,448.85	16,732,837.25
09/Ago/2024	Ingresos	18,829	2024/0501	18,829	2,187.00	16,735,024.25
09/Ago/2024	Ingresos	18,829	2024/0501	18,829	350.00	16,735,374.25
09/Ago/2024	Ingresos	18,829	2024/0501	18,829	460.00	16,735,834.25
09/Ago/2024	Ingresos	18,829	2024/0501	18,829	600.00	16,736,434.25
09/Ago/2024	Ingresos	18,829	2024/0501	18,829	1,000.00	16,737,434.25
09/Ago/2024	Ingresos	18,829	2024/0501	18,829	1,000.00	16,738,434.25
09/Ago/2024	Ingresos	18,829	2024/0501	18,829	1,475.00	16,739,909.25
09/Ago/2024	Ingresos	18,829	2024/0501	18,829	2,000.00	16,741,909.25
09/Ago/2024	Ingresos	18,829	2024/0501	18,829	2,000.00	16,743,909.25
09/Ago/2024	Ingresos	18,829	2024/0501	18,829	2,000.00	16,745,909.25
09/Ago/2024	Ingresos	18,829	2024/0501	18,829	2,400.00	16,748,309.25
09/Ago/2024	Ingresos	18,829	2024/0501	18,829	3,000.00	16,751,309.25
09/Ago/2024	Ingresos	18,829	2024/0501	18,829	5,333.00	16,756,642.25
09/Ago/2024	Ingresos	18,829	2024/0501	18,829	6,000.00	16,762,642.25
09/Ago/2024	Ingresos	18,829	2024/0501	18,829	10,000.00	16,772,642.25
09/Ago/2024	Ingresos	18,829	2024/0501	18,829	660.00	16,773,302.25
09/Ago/2024	Ingresos	18,829	2024/0501	18,829	5,000.00	16,778,302.25
09/Ago/2024	Ingresos	18,829	2024/0501	18,829	500.00	16,778,802.25
09/Ago/2024	Ingresos	18,829	2024/0501	18,829	570.00	16,779,372.25
09/Ago/2024	Ingresos	18,829	2024/0501	18,829	650.00	16,780,022.25
09/Ago/2024	Ingresos	18,829	2024/0501	18,829	1,400.00	16,781,422.25
09/Ago/2024	Ingresos	18,829	2024/0501	18,829	545.35	16,781,967.60
09/Ago/2024	Ingresos	18,829	2024/0501	18,829	437.00	16,782,404.60
09/Ago/2024	Ingresos	18,829	2024/0501	18,829	903.63	16,783,308.23

09/Ago/2024	Ingresos	18,829	2024/0501	18,829	680.00	16,783,988.23
09/Ago/2024	Ingresos	18,829	2024/0501	18,829	1,549.94	16,785,538.17
09/Ago/2024	Ingresos	18,829	2024/0501	18,829	600.00	16,786,138.17
09/Ago/2024	Ingresos	18,829	2024/0501	18,829	1,200.00	16,787,338.17
09/Ago/2024	Ingresos	18,829	2024/0501	18,829	1,562.00	16,788,900.17
09/Ago/2024	Ingresos	18,829	2024/0501	18,829	400.00	16,789,300.17
09/Ago/2024	Ingresos	18,829	2024/0501	18,829	400.00	16,789,700.17
09/Ago/2024	Ingresos	18,829	2024/0501	18,829	500.00	16,790,200.17
09/Ago/2024	Ingresos	18,829	2024/0501	18,829	1,000.00	16,791,200.17
09/Ago/2024	Ingresos	18,829	2024/0501	18,829	2,000.00	16,793,200.17
09/Ago/2024	Ingresos	18,829	2024/0501	18,829	2,500.00	16,795,700.17
09/Ago/2024	Ingresos	18,829	2024/0501	18,829	4,000.00	16,799,700.17
09/Ago/2024	Ingresos	18,830	2024/0501	18,830	1,741.51	16,801,441.68
09/Ago/2024	Ingresos	18,830	2024/0501	18,830	2,000.00	16,803,441.68
09/Ago/2024	Ingresos	18,830	2024/0501	18,830	1,000.00	16,804,441.68
09/Ago/2024	Ingresos	18,830	2024/0501	18,830	1,000.00	16,805,441.68
09/Ago/2024	Ingresos	18,830	2024/0501	18,830	2,000.00	16,807,441.68
09/Ago/2024	Ingresos	18,830	2024/0501	18,830	2,133.00	16,809,574.68
09/Ago/2024	Ingresos	18,830	2024/0501	18,830	370,000.00	17,179,574.68
09/Ago/2024	Ingresos	18,830	2024/0501	18,830	380.00	17,179,954.68
09/Ago/2024	Ingresos	18,830	2024/0501	18,830	4,097.47	17,184,052.15
09/Ago/2024	Ingresos	18,830	2024/0501	18,830	9,860.00	17,193,912.15
09/Ago/2024	Ingresos	18,830	2024/0501	18,830	14,500.00	17,208,412.15
09/Ago/2024	Ingresos	18,830	2024/0501	18,830	300.00	17,208,712.15
09/Ago/2024	Ingresos	18,830	2024/0501	18,830	959.22	17,209,671.37
09/Ago/2024	Ingresos	18,830	2024/0501	18,830	497.86	17,210,169.23
09/Ago/2024	Ingresos	18,830	2024/0501	18,830	546.71	17,210,715.94
09/Ago/2024	Ingresos	18,830	2024/0501	18,830	500.00	17,211,215.94
09/Ago/2024	Ingresos	18,830	2024/0501	18,830	1,125.00	17,212,340.94
09/Ago/2024	Ingresos	18,830	2024/0501	18,830	450.00	17,212,790.94
09/Ago/2024	Ingresos	18,830	2024/0501	18,830	500.00	17,213,290.94
09/Ago/2024	Ingresos	18,831	BRAVOS	18,831	453,341.01	17,666,631.95
09/Ago/2024	Ingresos	18,832	2024/0501	18,832	2,243.57	17,668,875.52
09/Ago/2024	Ingresos	18,832	2024/0501	18,832	2,372.04	17,671,247.56
09/Ago/2024	Ingresos	18,832	2024/0501	18,832	500.00	17,671,747.56
09/Ago/2024	Ingresos	18,832	2024/0501	18,832	1,000.00	17,672,747.56
09/Ago/2024	Ingresos	18,832	2024/0501	18,832	1,500.00	17,674,247.56
09/Ago/2024	Ingresos	18,832	2024/0501	18,832	1,600.00	17,675,847.56
09/Ago/2024	Ingresos	18,832	2024/0501	18,832	740,275.20	18,416,122.76
09/Ago/2024	Ingresos	18,832	2024/0501	18,832	32,562.18	18,448,684.94
09/Ago/2024	Ingresos	18,832	2024/0501	18,832	946.52	18,449,631.46
09/Ago/2024	Ingresos	18,832	2024/0500	18,832	795.99	18,450,427.45
09/Ago/2024	Ingresos	18,832	2024/0500	18,832	795.99	18,451,223.44
09/Ago/2024	Ingresos	18,832	2024/0500	18,832	1,417.65	18,452,641.09
09/Ago/2024	Ingresos	18,832	2024/0500	18,832	1,417.65	18,454,058.74
09/Ago/2024	Ingresos	18,832	2024/0501	18,832	500.00	18,454,558.74

09/Ago/2024	Ingresos	18,832	2024/0501	18,832	4,000.00		18,458,558.74
09/Ago/2024	Ingresos	18,832	2024/0501	18,832	154,520.78		18,613,079.52
09/Ago/2024	Ingresos	18,832	2024/0501	18,832	268,318.80		18,881,398.32
09/Ago/2024	Ingresos	18,833	2024/0501	18,833	203.64		18,881,601.96
09/Ago/2024	Ingresos	18,833	2024/0501	18,833	287.65		18,881,889.61
09/Ago/2024	Ingresos	18,833	2024/0501	18,833	500.00		18,882,389.61
09/Ago/2024	Ingresos	18,833	2024/0501	18,833	872.99		18,883,262.60
09/Ago/2024	Ingresos	18,833	2024/0501	18,833	1,478.04		18,884,740.64
09/Ago/2024	Ingresos	18,833	2024/0501	18,833	1,000.00		18,885,740.64
09/Ago/2024	Ingresos	18,833	2024/0501	18,833	1,600.00		18,887,340.64
09/Ago/2024	Ingresos	18,833	2024/0501	18,833	3,200.00		18,890,540.64
09/Ago/2024	Ingresos	18,833	2024/0501	18,833	624.82		18,891,165.46
09/Ago/2024	Ingresos	18,833	2024/0501	18,833	203.64		18,891,369.10
09/Ago/2024	Ingresos	18,833	2024/0501	18,833	630.00		18,891,999.10
09/Ago/2024	Ingresos	18,833	2024/0501	18,833	2,519.07		18,894,518.17
09/Ago/2024	Ingresos	18,833	2024/0501	18,833	848.45		18,895,366.62
09/Ago/2024	Ingresos	18,833	2024/0501	18,833	696.34		18,896,062.96
09/Ago/2024	Ingresos	18,833	2024/0501	18,833	8,000.00		18,904,062.96
09/Ago/2024	Ingresos	18,833	2024/0501	18,833	1,522.81		18,905,585.77
09/Ago/2024	Ingresos	18,833	2024/0501	18,833	603.18		18,906,188.95
09/Ago/2024	Ingresos	18,833	2024/0501	18,833	980.86		18,907,169.81
09/Ago/2024	Ingresos	18,833	2024/0501	18,833	1,286.62		18,908,456.43
09/Ago/2024	Ingresos	18,833	2024/0501	18,833	1,500.00		18,909,956.43
09/Ago/2024	Ingresos	18,833	2024/0501	18,833	300.00		18,910,256.43
09/Ago/2024	Ingresos	18,833	2024/0501	18,833	910.00		18,911,166.43
09/Ago/2024	Ingresos	18,833	2024/0501	18,833	362.75		18,911,529.18
09/Ago/2024	Ingresos	18,833	2024/0501	18,833	400.00		18,911,929.18
09/Ago/2024	Ingresos	18,833	2024/0501	18,833	1,010.16		18,912,939.34
09/Ago/2024	Ingresos	18,833	2024/0501	18,833	1,900.00		18,914,839.34
09/Ago/2024	Ingresos	18,833	2024/0501	18,833	2,999.12		18,917,838.46
09/Ago/2024	Ingresos	18,833	2024/0501	18,833	50,000.00		18,967,838.46
09/Ago/2024	Egresos	6,193	2024/0500	6,193		8,100.00	18,959,738.46
09/Ago/2024	Egresos	6,194	2023/0501	6,194		10,000.00	18,949,738.46
09/Ago/2024	Egresos	6,195	2024/0500	6,195		9,000.00	18,940,738.46
09/Ago/2024	Egresos	6,196	2024/0500	6,196		6,000.00	18,934,738.46
09/Ago/2024	Egresos	6,197	2024/0500	6,197		14,000.00	18,920,738.46
09/Ago/2024	Egresos	6,198	2024/0500	6,198		10,000.00	18,910,738.46
09/Ago/2024	Egresos	6,199	2024/0501	6,199		7,500.00	18,903,238.46
09/Ago/2024	Egresos	6,227	2024/0500	6,227		20,000.00	18,883,238.46
09/Ago/2024	Egresos	6,228	2024/0501	6,228		7,800.00	18,875,438.46
09/Ago/2024	Egresos	6,229	2024/0500	6,229		391,052.00	18,484,386.46
09/Ago/2024	Egresos	6,230	2024/0501	6,230		14,000.00	18,470,386.46
09/Ago/2024	Egresos	6,231	2024/0501	6,231		28,350.00	18,442,036.46
09/Ago/2024	Egresos	6,232	2024/0500	6,232		31,200.00	18,410,836.46
09/Ago/2024	Egresos	6,233	2024/0501	6,233		7,120.00	18,403,716.46
09/Ago/2024	Egresos	6,234	2024/0501	6,234		113,400.00	18,290,316.46

09/Ago/2024	Egresos	6,235	2023/0500	6,235		144,443.00	18,145,873.46
09/Ago/2024	Egresos	6,236	BRAVOS F	6,236		19,451.93	18,126,421.53
09/Ago/2024	Egresos	6,237	BRAVOS F	6,237		42,329.00	18,084,092.53
12/Ago/2024	Egresos	6,238	2024/0501	6,238		9,008.00	18,075,084.53
12/Ago/2024	Egresos	6,254	2024/0500	6,254		7,936.00	18,067,148.53
12/Ago/2024	Egresos	6,255	2024/0500	6,255		30,000.00	18,037,148.53
12/Ago/2024	Egresos	6,256	2024/0500	6,256		75,000.00	17,962,148.53
12/Ago/2024	Egresos	6,257	2024/0500	6,257		263,921.00	17,698,227.53
12/Ago/2024	Egresos	6,258	2024/0501	6,258		18,000.00	17,680,227.53
12/Ago/2024	Egresos	6,259	2024/0501	6,259		7,000.00	17,673,227.53
12/Ago/2024	Egresos	6,260	BRAVOS F	6,260		36,677.85	17,636,549.68
12/Ago/2024	Egresos	6,261	BRAVOS F	6,261		15,750.00	17,620,799.68
13/Ago/2024	Egresos	6,200	2024/0500	6,200		8,200.00	17,612,599.68
13/Ago/2024	Egresos	6,262	2024/0501	6,262		650,963.32	16,961,636.36
13/Ago/2024	Egresos	6,263	2024/0501	6,263		12,086.02	16,949,550.34
13/Ago/2024	Egresos	6,264	2024/0501	6,264		6,111.00	16,943,439.34
13/Ago/2024	Egresos	6,265	2024/0501	6,265		5,616.73	16,937,822.61
13/Ago/2024	Egresos	6,266	2024/0501	6,266		60,554.24	16,877,268.37
13/Ago/2024	Egresos	6,267	BRAVOS F	6,267		34,107.77	16,843,160.60
13/Ago/2024	Egresos	6,268	REPOSICI	6,268		26,200.00	16,816,960.60
13/Ago/2024	Diario	5,194	SCOTIA BI	5,194		1,000,000.00	15,816,960.60
13/Ago/2024	Diario	5,198	SCOTIABANK CERT BRAVOS TRANSF A SCO			10,000,000.00	5,816,960.60
14/Ago/2024	Egresos	6,201	2023/0501	6,201		12,332.50	5,804,628.10
14/Ago/2024	Egresos	6,269	2024/0500	6,269		193,000.00	5,611,628.10
14/Ago/2024	Egresos	6,270	BRAVOS F	6,270		8,494.18	5,603,133.92
14/Ago/2024	Egresos	6,271	2023/0500	6,271		7,000.00	5,596,133.92
14/Ago/2024	Egresos	6,272	REPOSICI	6,272		22,734.00	5,573,399.92
15/Ago/2024	Egresos	6,239	2024/0501	6,239		11,815.00	5,561,584.92
15/Ago/2024	Egresos	6,240	2024/0501	6,240		7,800.00	5,553,784.92
15/Ago/2024	Egresos	6,241	2024/0501	6,241		7,000.00	5,546,784.92
15/Ago/2024	Egresos	6,242	2024/0500	6,242		30,620.00	5,516,164.92
15/Ago/2024	Egresos	6,243	2024/0500	6,243		10,000.00	5,506,164.92
15/Ago/2024	Egresos	6,273	2023/0500	6,273		12,000.00	5,494,164.92
15/Ago/2024	Egresos	6,274	BRAVOS F	6,274		40,526.83	5,453,638.09
15/Ago/2024	Egresos	6,275	REPOSICI	6,275		40,384.00	5,413,254.09
16/Ago/2024	Ingresos	18,834	2024/0501	18,834	870.00		5,414,124.09
16/Ago/2024	Ingresos	18,834	2024/0501	18,834	1,049.69		5,415,173.78
16/Ago/2024	Ingresos	18,834	2024/0501	18,834	1,800.00		5,416,973.78
16/Ago/2024	Ingresos	18,834	2024/0501	18,834	2,025.00		5,418,998.78
16/Ago/2024	Ingresos	18,834	2024/0501	18,834	3,500.00		5,422,498.78
16/Ago/2024	Ingresos	18,834	2024/0501	18,834	7,212.25		5,429,711.03
16/Ago/2024	Ingresos	18,834	2024/0501	18,834	600.00		5,430,311.03
16/Ago/2024	Ingresos	18,834	2024/0501	18,834	667.00		5,430,978.03
16/Ago/2024	Ingresos	18,834	2024/0501	18,834	1,300.00		5,432,278.03
16/Ago/2024	Ingresos	18,834	2024/0501	18,834	1,700.00		5,433,978.03
16/Ago/2024	Ingresos	18,834	2024/0501	18,834	450.00		5,434,428.03

16/Ago/2024	Ingresos	18,834	2024/0501	18,834	450.00	5,434,878.03
16/Ago/2024	Ingresos	18,834	2024/0501	18,834	487.50	5,435,365.53
16/Ago/2024	Ingresos	18,834	2024/0501	18,834	300.00	5,435,665.53
16/Ago/2024	Ingresos	18,834	2024/0501	18,834	300.00	5,435,965.53
16/Ago/2024	Ingresos	18,834	2024/0501	18,834	500.00	5,436,465.53
16/Ago/2024	Ingresos	18,834	2024/0501	18,834	1,200.00	5,437,665.53
16/Ago/2024	Ingresos	18,834	2024/0501	18,834	1,394.32	5,439,059.85
16/Ago/2024	Ingresos	18,834	2024/0501	18,834	345.83	5,439,405.68
16/Ago/2024	Ingresos	18,834	2024/0501	18,834	907.47	5,440,313.15
16/Ago/2024	Ingresos	18,834	2024/0501	18,834	1,111.02	5,441,424.17
16/Ago/2024	Ingresos	18,834	2024/0501	18,834	2,077.57	5,443,501.74
16/Ago/2024	Ingresos	18,834	2024/0501	18,834	3,681.83	5,447,183.57
16/Ago/2024	Ingresos	18,834	2024/0501	18,834	495.69	5,447,679.26
16/Ago/2024	Ingresos	18,834	2024/0501	18,834	546.71	5,448,225.97
16/Ago/2024	Ingresos	18,834	2024/0501	18,834	1,000.00	5,449,225.97
16/Ago/2024	Ingresos	18,834	2024/0501	18,834	30.13	5,449,256.10
16/Ago/2024	Ingresos	18,834	2024/0501	18,834	480.00	5,449,736.10
16/Ago/2024	Ingresos	18,834	2024/0501	18,834	3,000.00	5,452,736.10
16/Ago/2024	Ingresos	18,834	2024/0501	18,834	500.00	5,453,236.10
16/Ago/2024	Ingresos	18,834	2024/0501	18,834	300.00	5,453,536.10
16/Ago/2024	Ingresos	18,834	2024/0501	18,834	500.00	5,454,036.10
16/Ago/2024	Ingresos	18,834	2024/0501	18,834	900.00	5,454,936.10
16/Ago/2024	Ingresos	18,835	BRAVOS	18,835	601,231.54	6,056,167.64
16/Ago/2024	Ingresos	18,836	BRAVOS	18,836	186,745.16	6,242,912.80
16/Ago/2024	Ingresos	18,837	BRAVOS	18,837	190,746.00	6,433,658.80
16/Ago/2024	Ingresos	18,866	2024/0501	18,866	1,032.00	6,434,690.80
16/Ago/2024	Ingresos	18,866	2024/0501	18,866	1,532.00	6,436,222.80
16/Ago/2024	Ingresos	18,866	2024/0501	18,866	500.00	6,436,722.80
16/Ago/2024	Ingresos	18,866	2024/0501	18,866	2,100.00	6,438,822.80
16/Ago/2024	Ingresos	18,866	2024/0501	18,866	2,187.00	6,441,009.80
16/Ago/2024	Ingresos	18,866	2024/0501	18,866	600.00	6,441,609.80
16/Ago/2024	Ingresos	18,866	2024/0501	18,866	600.00	6,442,209.80
16/Ago/2024	Ingresos	18,866	2024/0501	18,866	1,305.00	6,443,514.80
16/Ago/2024	Ingresos	18,866	2024/0501	18,866	1,400.00	6,444,914.80
16/Ago/2024	Ingresos	18,866	2024/0501	18,866	1,500.00	6,446,414.80
16/Ago/2024	Ingresos	18,866	2024/0501	18,866	3,054.00	6,449,468.80
16/Ago/2024	Ingresos	18,866	2024/0501	18,866	3,057.00	6,452,525.80
16/Ago/2024	Ingresos	18,866	2024/0501	18,866	800.00	6,453,325.80
16/Ago/2024	Ingresos	18,866	2024/0501	18,866	5,000.00	6,458,325.80
16/Ago/2024	Ingresos	18,866	2024/0501	18,866	350.00	6,458,675.80
16/Ago/2024	Ingresos	18,866	2024/0501	18,866	417.00	6,459,092.80
16/Ago/2024	Ingresos	18,866	2024/0501	18,866	650.00	6,459,742.80
16/Ago/2024	Ingresos	18,866	2024/0501	18,866	539.81	6,460,282.61
16/Ago/2024	Ingresos	18,866	2024/0501	18,866	437.00	6,460,719.61
16/Ago/2024	Ingresos	18,866	2024/0501	18,866	700.00	6,461,419.61
16/Ago/2024	Ingresos	18,866	2024/0501	18,866	903.63	6,462,323.24

16/Ago/2024	Ingresos	18,866	2024/0501	18,866	1,239.00	6,463,562.24
16/Ago/2024	Ingresos	18,866	2024/0501	18,866	435,631.02	6,899,193.26
16/Ago/2024	Ingresos	18,866	2024/0501	18,866	443,000.00	7,342,193.26
16/Ago/2024	Ingresos	18,866	2024/0501	18,866	300.00	7,342,493.26
16/Ago/2024	Ingresos	18,866	2024/0501	18,866	600.00	7,343,093.26
16/Ago/2024	Ingresos	18,866	2024/0501	18,866	680.00	7,343,773.26
16/Ago/2024	Ingresos	18,866	2024/0501	18,866	243.28	7,344,016.54
16/Ago/2024	Ingresos	18,866	2024/0501	18,866	700.00	7,344,716.54
16/Ago/2024	Ingresos	18,866	2024/0501	18,866	1,549.94	7,346,266.48
16/Ago/2024	Ingresos	18,866	2024/0501	18,866	2,136.00	7,348,402.48
16/Ago/2024	Ingresos	18,866	2024/0501	18,866	2,731.00	7,351,133.48
16/Ago/2024	Ingresos	18,866	2024/0501	18,866	5,121.00	7,356,254.48
16/Ago/2024	Ingresos	18,866	2024/0501	18,866	6,386.00	7,362,640.48
16/Ago/2024	Ingresos	18,866	2024/0501	18,866	1,125.00	7,363,765.48
16/Ago/2024	Ingresos	18,866	2024/0501	18,866	1,562.00	7,365,327.48
16/Ago/2024	Ingresos	18,866	2024/0501	18,866	500.00	7,365,827.48
16/Ago/2024	Ingresos	18,866	2024/0501	18,866	1,000.00	7,366,827.48
16/Ago/2024	Ingresos	18,866	2024/0501	18,866	1,500.00	7,368,327.48
16/Ago/2024	Ingresos	18,866	2024/0501	18,866	2,000.00	7,370,327.48
16/Ago/2024	Ingresos	18,867	2024/0501	18,867	450.00	7,370,777.48
16/Ago/2024	Ingresos	18,867	2024/0501	18,867	1,300.00	7,372,077.48
16/Ago/2024	Ingresos	18,867	2024/0501	18,867	1,300.00	7,373,377.48
16/Ago/2024	Ingresos	18,867	2024/0501	18,867	1,500.00	7,374,877.48
16/Ago/2024	Ingresos	18,867	2024/0501	18,867	1,600.00	7,376,477.48
16/Ago/2024	Ingresos	18,867	2024/0501	18,867	30,000.00	7,406,477.48
16/Ago/2024	Ingresos	18,867	2024/0501	18,867	36,000.00	7,442,477.48
16/Ago/2024	Ingresos	18,867	2024/0501	18,867	657.00	7,443,134.48
16/Ago/2024	Ingresos	18,867	2024/0501	18,867	1,239.00	7,444,373.48
16/Ago/2024	Ingresos	18,867	2024/0501	18,867	83,000.00	7,527,373.48
16/Ago/2024	Ingresos	18,867	2024/0501	18,867	628.79	7,528,002.27
16/Ago/2024	Ingresos	18,867	2024/0501	18,867	696.34	7,528,698.61
16/Ago/2024	Ingresos	18,867	2024/0501	18,867	959.28	7,529,657.89
16/Ago/2024	Ingresos	18,867	2024/0501	18,867	374.89	7,530,032.78
16/Ago/2024	Ingresos	18,867	2024/0501	18,867	600.00	7,530,632.78
16/Ago/2024	Ingresos	18,867	2024/0501	18,867	450.00	7,531,082.78
16/Ago/2024	Ingresos	18,867	2024/0501	18,867	7,200.00	7,538,282.78
16/Ago/2024	Ingresos	18,868	BRAVOS	18,868	358,859.93	7,897,142.71
16/Ago/2024	Ingresos	18,869	BRAVOS	18,869	87,511.85	7,984,654.56
16/Ago/2024	Ingresos	18,870	2024/0501	18,870	162.02	7,984,816.58
16/Ago/2024	Ingresos	18,870	2024/0501	18,870	2,087.00	7,986,903.58
16/Ago/2024	Ingresos	18,870	2024/0501	18,870	2,295.53	7,989,199.11
16/Ago/2024	Ingresos	18,870	2024/0501	18,870	2,638.90	7,991,838.01
16/Ago/2024	Ingresos	18,870	2024/0501	18,870	1,260.00	7,993,098.01
16/Ago/2024	Ingresos	18,870	2024/0501	18,870	2,000.00	7,995,098.01
16/Ago/2024	Ingresos	18,870	2024/0501	18,870	4,600.00	7,999,698.01
16/Ago/2024	Ingresos	18,870	2024/0501	18,870	5,600.00	8,005,298.01

16/Ago/2024	Ingresos	18,870	2024/0501	18,870	10,000.00		8,015,298.01
16/Ago/2024	Ingresos	18,870	2024/0501	18,870	10,000.00		8,025,298.01
16/Ago/2024	Ingresos	18,870	2024/0501	18,870	1,692.00		8,026,990.01
16/Ago/2024	Ingresos	18,870	2024/0501	18,870	3,055.00		8,030,045.01
16/Ago/2024	Ingresos	18,870	2024/0501	18,870	162.02		8,030,207.03
16/Ago/2024	Ingresos	18,870	2024/0501	18,870	708.00		8,030,915.03
16/Ago/2024	Ingresos	18,870	2024/0501	18,870	1,000.26		8,031,915.29
16/Ago/2024	Ingresos	18,870	2024/0501	18,870	795.99		8,032,711.28
16/Ago/2024	Ingresos	18,870	2024/0501	18,870	795.99		8,033,507.27
16/Ago/2024	Ingresos	18,870	2024/0501	18,870	804.14		8,034,311.41
16/Ago/2024	Ingresos	18,870	2024/0501	18,870	103,880.14		8,138,191.55
16/Ago/2024	Ingresos	18,870	2024/0501	18,870	2,135.00		8,140,326.55
16/Ago/2024	Ingresos	18,870	2024/0501	18,870	6,386.00		8,146,712.55
16/Ago/2024	Ingresos	18,870	2024/0501	18,870	400.00		8,147,112.55
16/Ago/2024	Ingresos	18,871	2024/0501	18,871	1,663.38		8,148,775.93
16/Ago/2024	Egresos	6,244	2024/0501	6,244		10,000.00	8,138,775.93
16/Ago/2024	Egresos	6,245	2024/0500	6,245		6,000.00	8,132,775.93
16/Ago/2024	Egresos	6,246	2022/0502	6,246		45,401.80	8,087,374.13
16/Ago/2024	Egresos	6,247	2024/0500	6,247		12,300.00	8,075,074.13
16/Ago/2024	Egresos	6,276	2024/0501	6,276		10,000.00	8,065,074.13
16/Ago/2024	Egresos	6,277	2024/0501	6,277		17,500.00	8,047,574.13
16/Ago/2024	Egresos	6,278	2024/0500	6,278		8,900.00	8,038,674.13
16/Ago/2024	Egresos	6,279	2024/0501	6,279		8,900.00	8,029,774.13
16/Ago/2024	Egresos	6,280	2023/0500	6,280		301,000.00	7,728,774.13
16/Ago/2024	Egresos	6,281	BRAVOS F	6,281		24,901.62	7,703,872.51
16/Ago/2024	Egresos	6,282	BRAVOS F	6,282		45,002.66	7,658,869.85
16/Ago/2024	Egresos	6,283	BRAVOS F	6,283		24,330.00	7,634,539.85
19/Ago/2024	Egresos	6,248	2024/0501	6,248		8,500.00	7,626,039.85
19/Ago/2024	Egresos	6,249	2024/0501	6,249		7,200.00	7,618,839.85
19/Ago/2024	Egresos	6,250	2024/0500	6,250		7,130.00	7,611,709.85
19/Ago/2024	Egresos	6,284	2024/0501	6,284		87,350.19	7,524,359.66
19/Ago/2024	Egresos	6,285	2024/0501	6,285		28,500.00	7,495,859.66
19/Ago/2024	Egresos	6,286	2024/0500	6,286		6,500.00	7,489,359.66
19/Ago/2024	Egresos	6,287	2024/0501	6,287		10,724.70	7,478,634.96
19/Ago/2024	Egresos	6,293	2024/0501	6,293		9,000.00	7,469,634.96
19/Ago/2024	Egresos	6,294	2024/0501	6,294		8,201.89	7,461,433.07
19/Ago/2024	Egresos	6,295	2024/0500	6,295		7,000.00	7,454,433.07
19/Ago/2024	Egresos	6,296	BRAVOS F	6,296		22,289.75	7,432,143.32
19/Ago/2024	Egresos	6,297	BRAVOS F	6,297		39,381.00	7,392,762.32
19/Ago/2024	Diario	5,203	2024/0501	5,203		1,400.00	7,391,362.32
19/Ago/2024	Diario	5,204	2024/0501	5,204		1,710.00	7,389,652.32
19/Ago/2024	Diario	5,205	2024/0501	5,205		1,260.00	7,388,392.32
19/Ago/2024	Diario	5,206	2024/0501	5,206		630.00	7,387,762.32
19/Ago/2024	Diario	5,207	2024/0501	5,207		4,200.00	7,383,562.32
19/Ago/2024	Diario	5,208	2024/0500	5,208		625.00	7,382,937.32
19/Ago/2024	Diario	5,209	2024/0500	5,209		112,535.10	7,270,402.22

19/Ago/2024	Diario	5,210	2024/0501	5,210		700.00	7,269,702.22
20/Ago/2024	Ingresos	18,881	2024/0501	18,881	1,950.00		7,271,652.22
20/Ago/2024	Ingresos	18,881	2024/0501	18,881	287.65		7,271,939.87
20/Ago/2024	Ingresos	18,881	2024/0501	18,881	1,187.17		7,273,127.04
20/Ago/2024	Ingresos	18,881	2024/0501	18,881	1,597.98		7,274,725.02
20/Ago/2024	Ingresos	18,881	2024/0501	18,881	5,695.12		7,280,420.14
20/Ago/2024	Ingresos	18,881	2024/0501	18,881	1,000.00		7,281,420.14
20/Ago/2024	Ingresos	18,881	2024/0501	18,881	1,300.00		7,282,720.14
20/Ago/2024	Ingresos	18,881	2024/0501	18,881	1,500.00		7,284,220.14
20/Ago/2024	Ingresos	18,881	2024/0501	18,881	1,600.00		7,285,820.14
20/Ago/2024	Ingresos	18,881	2024/0501	18,881	1,680.00		7,287,500.14
20/Ago/2024	Ingresos	18,881	2024/0501	18,881	5,200.00		7,292,700.14
20/Ago/2024	Ingresos	18,881	2024/0501	18,881	624.82		7,293,324.96
20/Ago/2024	Ingresos	18,881	2024/0501	18,881	1,000.00		7,294,324.96
20/Ago/2024	Ingresos	18,881	2024/0501	18,881	1,200.00		7,295,524.96
20/Ago/2024	Ingresos	18,881	2024/0501	18,881	848.45		7,296,373.41
20/Ago/2024	Ingresos	18,881	2024/0501	18,881	1,433.98		7,297,807.39
20/Ago/2024	Ingresos	18,881	2024/0501	18,881	1,522.81		7,299,330.20
20/Ago/2024	Ingresos	18,881	2024/0501	18,881	340.78		7,299,670.98
20/Ago/2024	Ingresos	18,881	2024/0501	18,881	610.65		7,300,281.63
20/Ago/2024	Ingresos	18,881	2024/0501	18,881	1,330.78		7,301,612.41
20/Ago/2024	Ingresos	18,881	2024/0501	18,881	1,334.79		7,302,947.20
20/Ago/2024	Ingresos	18,881	2024/0501	18,881	1,410.00		7,304,357.20
20/Ago/2024	Ingresos	18,881	2024/0501	18,881	565.34		7,304,922.54
20/Ago/2024	Ingresos	18,881	2024/0501	18,881	1,000.00		7,305,922.54
20/Ago/2024	Ingresos	18,881	2024/0501	18,881	1,010.16		7,306,932.70
20/Ago/2024	Ingresos	18,881	2024/0501	18,881	10,943.48		7,317,876.18
20/Ago/2024	Ingresos	18,881	2024/0501	18,881	400.00		7,318,276.18
20/Ago/2024	Ingresos	18,881	2024/0501	18,881	900.00		7,319,176.18
20/Ago/2024	Ingresos	18,881	2024/0501	18,881	1,500.00		7,320,676.18
20/Ago/2024	Ingresos	18,882	2024/0501	18,882	300.00		7,320,976.18
20/Ago/2024	Ingresos	18,882	2024/0501	18,882	300.00		7,321,276.18
20/Ago/2024	Ingresos	18,882	2024/0501	18,882	636.40		7,321,912.58
20/Ago/2024	Ingresos	18,882	2024/0501	18,882	870.00		7,322,782.58
20/Ago/2024	Ingresos	18,882	2024/0501	18,882	1,049.69		7,323,832.27
20/Ago/2024	Ingresos	18,882	2024/0501	18,882	1,478.04		7,325,310.31
20/Ago/2024	Ingresos	18,882	2024/0501	18,882	2,100.00		7,327,410.31
20/Ago/2024	Ingresos	18,882	2024/0501	18,882	3,500.00		7,330,910.31
20/Ago/2024	Ingresos	18,882	2024/0501	18,882	7,212.25		7,338,122.56
20/Ago/2024	Ingresos	18,882	2024/0501	18,882	1,000.00		7,339,122.56
20/Ago/2024	Ingresos	18,882	2024/0501	18,882	1,000.00		7,340,122.56
20/Ago/2024	Ingresos	18,882	2024/0501	18,882	1,330.00		7,341,452.56
20/Ago/2024	Ingresos	18,882	2024/0501	18,882	3,000.00		7,344,452.56
20/Ago/2024	Ingresos	18,882	2024/0501	18,882	800.00		7,345,252.56
20/Ago/2024	Ingresos	18,882	2024/0501	18,882	700.00		7,345,952.56
20/Ago/2024	Ingresos	18,882	2024/0501	18,882	487.50		7,346,440.06

20/Ago/2024	Ingresos	18,882	2024/0501	18,882	5,000.00		7,351,440.06
20/Ago/2024	Ingresos	18,882	2024/0501	18,882	300.00		7,351,740.06
20/Ago/2024	Ingresos	18,882	2024/0501	18,882	450.00		7,352,190.06
20/Ago/2024	Ingresos	18,882	2024/0501	18,882	500.00		7,352,690.06
20/Ago/2024	Ingresos	18,882	2024/0501	18,882	2,279.33		7,354,969.39
20/Ago/2024	Ingresos	18,882	2024/0501	18,882	1.00		7,354,970.39
20/Ago/2024	Ingresos	18,882	2024/0501	18,882	801.01		7,355,771.40
20/Ago/2024	Ingresos	18,882	2024/0501	18,882	607.64		7,356,379.04
20/Ago/2024	Ingresos	18,882	2024/0501	18,882	696.66		7,357,075.70
20/Ago/2024	Ingresos	18,882	2024/0501	18,882	2,115.73		7,359,191.43
20/Ago/2024	Ingresos	18,882	2024/0501	18,882	300.00		7,359,491.43
20/Ago/2024	Ingresos	18,882	2024/0501	18,882	350.00		7,359,841.43
20/Ago/2024	Ingresos	18,882	2024/0501	18,882	546.71		7,360,388.14
20/Ago/2024	Ingresos	18,882	2024/0501	18,882	700.00		7,361,088.14
20/Ago/2024	Ingresos	18,882	2024/0501	18,882	1,000.00		7,362,088.14
20/Ago/2024	Ingresos	18,882	2024/0501	18,882	1,500.00		7,363,588.14
20/Ago/2024	Ingresos	18,882	2024/0501	18,882	35.11		7,363,623.25
20/Ago/2024	Ingresos	18,882	2024/0501	18,882	374.89		7,363,998.14
20/Ago/2024	Ingresos	18,882	2024/0501	18,882	374.89		7,364,373.03
20/Ago/2024	Ingresos	18,882	2024/0501	18,882	3,000.00		7,367,373.03
20/Ago/2024	Ingresos	18,882	2024/0501	18,882	2,600.00		7,369,973.03
20/Ago/2024	Ingresos	18,883	BRAVOS C	18,883	59,325.00		7,429,298.03
20/Ago/2024	Ingresos	18,884	BRAVOS C	18,884	123,289.67		7,552,587.70
20/Ago/2024	Ingresos	18,885	BRAVOS C	18,885	175,242.00		7,727,829.70
20/Ago/2024	Ingresos	18,887	BRAVOS C	18,887	1,076,365.19		8,804,194.89
20/Ago/2024	Ingresos	18,888	BRAVOS C	18,888	7,150.00		8,811,344.89
20/Ago/2024	Ingresos	18,889	2024/0500	18,889	300.00		8,811,644.89
20/Ago/2024	Ingresos	18,890	2024/0500	18,890	300.00		8,811,944.89
20/Ago/2024	Egresos	6,303	2024/0501	6,303		7,800.00	8,804,144.89
20/Ago/2024	Egresos	6,304	2024/0500	6,304		10,000.00	8,794,144.89
20/Ago/2024	Egresos	6,305	2024/0501	6,305		7,000.00	8,787,144.89
20/Ago/2024	Egresos	6,306	2024/0500	6,306		367,715.72	8,419,429.17
20/Ago/2024	Egresos	6,307	2024/0501	6,307		10,000.00	8,409,429.17
20/Ago/2024	Egresos	6,308	BRAVOS F	6,308		13,488.41	8,395,940.76
20/Ago/2024	Egresos	6,309	BRAVOS F	6,309		25,361.00	8,370,579.76
21/Ago/2024	Ingresos	18,886	2024/0501	18,886	523.00		8,371,102.76
21/Ago/2024	Ingresos	18,886	2024/0501	18,886	572.74		8,371,675.50
21/Ago/2024	Ingresos	18,886	2024/0501	18,886	2,000.00		8,373,675.50
21/Ago/2024	Ingresos	18,886	2024/0501	18,886	2,187.00		8,375,862.50
21/Ago/2024	Ingresos	18,886	2024/0501	18,886	400.00		8,376,262.50
21/Ago/2024	Ingresos	18,886	2024/0501	18,886	600.00		8,376,862.50
21/Ago/2024	Ingresos	18,886	2024/0501	18,886	1,000.00		8,377,862.50
21/Ago/2024	Ingresos	18,886	2024/0501	18,886	1,050.00		8,378,912.50
21/Ago/2024	Ingresos	18,886	2024/0501	18,886	1,500.00		8,380,412.50
21/Ago/2024	Ingresos	18,886	2024/0501	18,886	2,500.00		8,382,912.50
21/Ago/2024	Ingresos	18,886	2024/0501	18,886	5,250.00		8,388,162.50

21/Ago/2024	Ingresos	18,886	2024/0501	18,886	5,000.00		8,393,162.50
21/Ago/2024	Ingresos	18,886	2024/0501	18,886	500.00		8,393,662.50
21/Ago/2024	Ingresos	18,886	2024/0501	18,886	650.00		8,394,312.50
21/Ago/2024	Ingresos	18,886	2024/0501	18,886	380.00		8,394,692.50
21/Ago/2024	Ingresos	18,886	2024/0501	18,886	544.98		8,395,237.48
21/Ago/2024	Ingresos	18,886	2024/0501	18,886	300.00		8,395,537.48
21/Ago/2024	Ingresos	18,886	2024/0501	18,886	437.00		8,395,974.48
21/Ago/2024	Ingresos	18,886	2024/0501	18,886	903.63		8,396,878.11
21/Ago/2024	Ingresos	18,886	2024/0501	18,886	300.00		8,397,178.11
21/Ago/2024	Ingresos	18,886	2024/0501	18,886	680.00		8,397,858.11
21/Ago/2024	Ingresos	18,886	2024/0501	18,886	497.86		8,398,355.97
21/Ago/2024	Ingresos	18,886	2024/0501	18,886	500.00		8,398,855.97
21/Ago/2024	Ingresos	18,886	2024/0501	18,886	1,200.00		8,400,055.97
21/Ago/2024	Ingresos	18,886	2024/0501	18,886	1,549.94		8,401,605.91
21/Ago/2024	Ingresos	18,886	2024/0501	18,886	500.00		8,402,105.91
21/Ago/2024	Ingresos	18,886	2024/0501	18,886	875.00		8,402,980.91
21/Ago/2024	Ingresos	18,886	2024/0501	18,886	600.00		8,403,580.91
21/Ago/2024	Ingresos	18,886	2024/0501	18,886	750.00		8,404,330.91
21/Ago/2024	Ingresos	18,886	2024/0501	18,886	1,200.00		8,405,530.91
21/Ago/2024	Ingresos	18,886	2024/0501	18,886	1,562.00		8,407,092.91
21/Ago/2024	Ingresos	18,886	2024/0501	18,886	1,000.00		8,408,092.91
21/Ago/2024	Ingresos	18,886	2024/0501	18,886	2,000.00		8,410,092.91
21/Ago/2024	Egresos	6,251	2024/0501	6,251		6,000.00	8,404,092.91
21/Ago/2024	Egresos	6,252	2024/0501	6,252		8,000.00	8,396,092.91
21/Ago/2024	Egresos	6,310	2024/0501	6,310		103,880.14	8,292,212.77
21/Ago/2024	Egresos	6,311	2024/0500	6,311		10,000.00	8,282,212.77
21/Ago/2024	Egresos	6,312	2022/0502	6,312		66,666.66	8,215,546.11
21/Ago/2024	Egresos	6,313	2024/0501	6,313		100,000.00	8,115,546.11
21/Ago/2024	Egresos	6,314	2024/0500	6,314		17,710.00	8,097,836.11
21/Ago/2024	Egresos	6,315	BRAVOS F	6,315		15,755.00	8,082,081.11
21/Ago/2024	Egresos	6,316	BRAVOS F	6,316		32,069.00	8,050,012.11
22/Ago/2024	Egresos	6,253	2024/0501	6,253		100,000.00	7,950,012.11
22/Ago/2024	Egresos	6,288	2024/0500	6,288		6,000.00	7,944,012.11
22/Ago/2024	Egresos	6,317	2024/0500	6,317		58,156.71	7,885,855.40
22/Ago/2024	Egresos	6,318	2024/0501	6,318		268,318.80	7,617,536.60
22/Ago/2024	Egresos	6,319	2024/0501	6,319		9,657.28	7,607,879.32
22/Ago/2024	Egresos	6,320	2024/0500	6,320		18,000.00	7,589,879.32
22/Ago/2024	Egresos	6,321	BRAVOS F	6,321		24,615.26	7,565,264.06
22/Ago/2024	Egresos	6,322	BRAVOS F	6,322		21,240.00	7,544,024.06
23/Ago/2024	Egresos	6,289	2024/0501	6,289		7,000.00	7,537,024.06
23/Ago/2024	Egresos	6,290	2024/0500	6,290		13,000.00	7,524,024.06
23/Ago/2024	Egresos	6,323	2024/0500	6,323		5,539.00	7,518,485.06
23/Ago/2024	Egresos	6,324	2024/0500	6,324		12,000.00	7,506,485.06
23/Ago/2024	Egresos	6,325	BRAVOS F	6,325		14,502.04	7,491,983.02
23/Ago/2024	Egresos	6,326	BRAVOS F	6,326		29,000.00	7,462,983.02
26/Ago/2024	Ingresos	18,891	2024/0501	18,891	1,111.00		7,464,094.02

26/Ago/2024	Ingresos	18,891	2024/0501	18,891	630.00	7,464,724.02
26/Ago/2024	Ingresos	18,891	2024/0501	18,891	630.00	7,465,354.02
26/Ago/2024	Ingresos	18,891	2024/0501	18,891	5,572.80	7,470,926.82
26/Ago/2024	Ingresos	18,891	2024/0501	18,891	2,696.40	7,473,623.22
26/Ago/2024	Ingresos	18,891	2024/0501	18,891	959.28	7,474,582.50
26/Ago/2024	Ingresos	18,891	2024/0501	18,891	5,000.00	7,479,582.50
26/Ago/2024	Ingresos	18,891	2024/0501	18,891	27,680.00	7,507,262.50
26/Ago/2024	Ingresos	18,891	2024/0501	18,891	600.00	7,507,862.50
26/Ago/2024	Ingresos	18,891	2024/0501	18,891	450.00	7,508,312.50
26/Ago/2024	Ingresos	18,891	2024/0501	18,891	500.00	7,508,812.50
26/Ago/2024	Ingresos	18,891	2024/0501	18,891	500.00	7,509,312.50
26/Ago/2024	Ingresos	18,891	2024/0501	18,891	500.00	7,509,812.50
26/Ago/2024	Ingresos	18,892	BRAVOS C	18,892	83,994.00	7,593,806.50
26/Ago/2024	Ingresos	18,893	BRAVOS C	18,893	472,079.78	8,065,886.28
26/Ago/2024	Ingresos	18,894	2024/0501	18,894	2,115.22	8,068,001.50
26/Ago/2024	Ingresos	18,894	2024/0501	18,894	450.00	8,068,451.50
26/Ago/2024	Ingresos	18,894	2024/0501	18,894	4,002.00	8,072,453.50
26/Ago/2024	Ingresos	18,894	2024/0501	18,894	600,949.93	8,673,403.43
26/Ago/2024	Ingresos	18,894	2024/0501	18,894	2,074,000.00	10,747,403.43
26/Ago/2024	Ingresos	18,894	2024/0501	18,894	570.00	10,747,973.43
26/Ago/2024	Ingresos	18,894	2024/0501	18,894	70,994.48	10,818,967.91
26/Ago/2024	Ingresos	18,894	2024/0501	18,894	380.00	10,819,347.91
26/Ago/2024	Ingresos	18,894	2024/0501	18,894	1,941.47	10,821,289.38
26/Ago/2024	Ingresos	18,894	2024/0501	18,894	743.88	10,822,033.26
26/Ago/2024	Ingresos	18,894	2024/0501	18,894	15,000.00	10,837,033.26
26/Ago/2024	Ingresos	18,894	2024/0501	18,894	1,200.00	10,838,233.26
26/Ago/2024	Ingresos	18,894	2024/0501	18,894	1,500.00	10,839,733.26
26/Ago/2024	Ingresos	18,895	2024/0501	18,895	204.07	10,839,937.33
26/Ago/2024	Ingresos	18,895	2024/0501	18,895	287.65	10,840,224.98
26/Ago/2024	Ingresos	18,895	2024/0501	18,895	1,049.69	10,841,274.67
26/Ago/2024	Ingresos	18,895	2024/0501	18,895	1,861.43	10,843,136.10
26/Ago/2024	Ingresos	18,895	2024/0501	18,895	1,400.00	10,844,536.10
26/Ago/2024	Ingresos	18,895	2024/0501	18,895	50,000.00	10,894,536.10
26/Ago/2024	Ingresos	18,895	2024/0501	18,895	624.82	10,895,160.92
26/Ago/2024	Ingresos	18,895	2024/0501	18,895	204.07	10,895,364.99
26/Ago/2024	Ingresos	18,895	2024/0501	18,895	570.00	10,895,934.99
26/Ago/2024	Ingresos	18,895	2024/0501	18,895	757.06	10,896,692.05
26/Ago/2024	Ingresos	18,895	2024/0501	18,895	696.34	10,897,388.39
26/Ago/2024	Ingresos	18,895	2024/0501	18,895	878.29	10,898,266.68
26/Ago/2024	Ingresos	18,895	2024/0501	18,895	1,522.80	10,899,789.48
26/Ago/2024	Ingresos	18,895	2024/0501	18,895	143.92	10,899,933.40
26/Ago/2024	Ingresos	18,895	2024/0501	18,895	496.38	10,900,429.78
26/Ago/2024	Ingresos	18,895	2024/0501	18,895	980.86	10,901,410.64
26/Ago/2024	Ingresos	18,895	2024/0501	18,895	1,286.62	10,902,697.26
26/Ago/2024	Ingresos	18,895	2024/0501	18,895	1,944.49	10,904,641.75
26/Ago/2024	Ingresos	18,895	2024/0501	18,895	1,400.00	10,906,041.75

26/Ago/2024	Ingresos	18,895	2024/0501	18,895	314.86		10,906,356.61
26/Ago/2024	Ingresos	18,896	BRAVOS C	18,896	96,045.00		11,002,401.61
26/Ago/2024	Ingresos	18,897	BRAVOS C	18,897	214,439.00		11,216,840.61
26/Ago/2024	Egresos	6,327	2024/0500	6,327		423,355.35	10,793,485.26
26/Ago/2024	Egresos	6,328	2024/0500	6,328		35,635.69	10,757,849.57
26/Ago/2024	Egresos	6,329	2024/0501	6,329		32,562.18	10,725,287.39
26/Ago/2024	Egresos	6,330	BRAVOS F	6,330		25,492.45	10,699,794.94
26/Ago/2024	Egresos	6,331	BRAVOS F	6,331		12,316.00	10,687,478.94
26/Ago/2024	Diario	5,236	2024/0501	5,236		1,260.00	10,686,218.94
27/Ago/2024	Egresos	6,291	2024/0500	6,291		13,500.00	10,672,718.94
27/Ago/2024	Egresos	6,337	2024/0501	6,337		750,000.00	9,922,718.94
27/Ago/2024	Egresos	6,338	2024/0501	6,338		5,572.80	9,917,146.14
27/Ago/2024	Egresos	6,339	2024/0501	6,339		12,000.00	9,905,146.14
27/Ago/2024	Egresos	6,340	2024/0501	6,340		8,775.00	9,896,371.14
27/Ago/2024	Egresos	6,341	BRAVOS F	6,341		22,850.57	9,873,520.57
27/Ago/2024	Egresos	6,342	BRAVOS F	6,342		24,471.00	9,849,049.57
28/Ago/2024	Ingresos	18,898	2024/0501	18,898	500.00		9,849,549.57
28/Ago/2024	Ingresos	18,898	2024/0501	18,898	636.40		9,850,185.97
28/Ago/2024	Ingresos	18,898	2024/0501	18,898	870.00		9,851,055.97
28/Ago/2024	Ingresos	18,898	2024/0501	18,898	1,350.00		9,852,405.97
28/Ago/2024	Ingresos	18,898	2024/0501	18,898	2,100.00		9,854,505.97
28/Ago/2024	Ingresos	18,898	2024/0501	18,898	3,500.00		9,858,005.97
28/Ago/2024	Ingresos	18,898	2024/0501	18,898	7,212.25		9,865,218.22
28/Ago/2024	Ingresos	18,898	2024/0501	18,898	400.00		9,865,618.22
28/Ago/2024	Ingresos	18,898	2024/0501	18,898	800.00		9,866,418.22
28/Ago/2024	Ingresos	18,898	2024/0501	18,898	1,200.00		9,867,618.22
28/Ago/2024	Ingresos	18,898	2024/0501	18,898	2,500.00		9,870,118.22
28/Ago/2024	Ingresos	18,898	2024/0501	18,898	750,000.00		10,620,118.22
28/Ago/2024	Ingresos	18,898	2024/0501	18,898	2,000.00		10,622,118.22
28/Ago/2024	Ingresos	18,898	2024/0501	18,898	500.00		10,622,618.22
28/Ago/2024	Ingresos	18,898	2024/0501	18,898	450.00		10,623,068.22
28/Ago/2024	Ingresos	18,898	2024/0501	18,898	450.00		10,623,518.22
28/Ago/2024	Ingresos	18,898	2024/0501	18,898	487.50		10,624,005.72
28/Ago/2024	Ingresos	18,898	2024/0501	18,898	937.23		10,624,942.95
28/Ago/2024	Ingresos	18,898	2024/0501	18,898	300.00		10,625,242.95
28/Ago/2024	Ingresos	18,898	2024/0501	18,898	300.00		10,625,542.95
28/Ago/2024	Ingresos	18,898	2024/0501	18,898	450.00		10,625,992.95
28/Ago/2024	Ingresos	18,898	2024/0501	18,898	500.00		10,626,492.95
28/Ago/2024	Ingresos	18,898	2024/0501	18,898	1,200.00		10,627,692.95
28/Ago/2024	Ingresos	18,898	2024/0501	18,898	600.00		10,628,292.95
28/Ago/2024	Ingresos	18,898	2024/0501	18,898	607.21		10,628,900.16
28/Ago/2024	Ingresos	18,898	2024/0501	18,898	934.47		10,629,834.63
28/Ago/2024	Ingresos	18,898	2024/0501	18,898	200.00		10,630,034.63
28/Ago/2024	Ingresos	18,898	2024/0501	18,898	546.71		10,630,581.34
28/Ago/2024	Ingresos	18,898	2024/0501	18,898	700.00		10,631,281.34
28/Ago/2024	Ingresos	18,898	2024/0501	18,898	1,000.00		10,632,281.34

28/Ago/2024	Ingresos	18,898	2024/0501	18,898	2,400.00	10,634,681.34
28/Ago/2024	Ingresos	18,898	2024/0501	18,898	10.13	10,634,691.47
28/Ago/2024	Ingresos	18,898	2024/0501	18,898	449.87	10,635,141.34
28/Ago/2024	Ingresos	18,898	2024/0501	18,898	3,000.00	10,638,141.34
28/Ago/2024	Ingresos	18,898	2024/0501	18,898	750.00	10,638,891.34
28/Ago/2024	Ingresos	18,899	2024/0501	18,899	1,349.71	10,640,241.05
28/Ago/2024	Ingresos	18,899	2024/0501	18,899	2,187.00	10,642,428.05
28/Ago/2024	Ingresos	18,899	2024/0501	18,899	500.00	10,642,928.05
28/Ago/2024	Ingresos	18,899	2024/0501	18,899	600.00	10,643,528.05
28/Ago/2024	Ingresos	18,899	2024/0501	18,899	1,000.00	10,644,528.05
28/Ago/2024	Ingresos	18,899	2024/0501	18,899	1,000.00	10,645,528.05
28/Ago/2024	Ingresos	18,899	2024/0501	18,899	1,000.00	10,646,528.05
28/Ago/2024	Ingresos	18,899	2024/0501	18,899	1,350.00	10,647,878.05
28/Ago/2024	Ingresos	18,899	2024/0501	18,899	2,000.00	10,649,878.05
28/Ago/2024	Ingresos	18,899	2024/0501	18,899	2,400.00	10,652,278.05
28/Ago/2024	Ingresos	18,899	2024/0501	18,899	2,900.00	10,655,178.05
28/Ago/2024	Ingresos	18,899	2024/0501	18,899	2,900.00	10,658,078.05
28/Ago/2024	Ingresos	18,899	2024/0501	18,899	7,800.00	10,665,878.05
28/Ago/2024	Ingresos	18,899	2024/0501	18,899	11,814.00	10,677,692.05
28/Ago/2024	Ingresos	18,899	2024/0501	18,899	5,000.00	10,682,692.05
28/Ago/2024	Ingresos	18,899	2024/0501	18,899	570.00	10,683,262.05
28/Ago/2024	Ingresos	18,899	2024/0501	18,899	650.00	10,683,912.05
28/Ago/2024	Ingresos	18,899	2024/0501	18,899	1,000.00	10,684,912.05
28/Ago/2024	Ingresos	18,899	2024/0501	18,899	553.63	10,685,465.68
28/Ago/2024	Ingresos	18,899	2024/0501	18,899	6,594.30	10,692,059.98
28/Ago/2024	Ingresos	18,899	2024/0501	18,899	437.00	10,692,496.98
28/Ago/2024	Ingresos	18,899	2024/0501	18,899	903.63	10,693,400.61
28/Ago/2024	Ingresos	18,899	2024/0501	18,899	1,300.00	10,694,700.61
28/Ago/2024	Ingresos	18,899	2024/0501	18,899	4,960.00	10,699,660.61
28/Ago/2024	Ingresos	18,899	2024/0501	18,899	600.00	10,700,260.61
28/Ago/2024	Ingresos	18,899	2024/0501	18,899	680.00	10,700,940.61
28/Ago/2024	Ingresos	18,899	2024/0501	18,899	5,000.00	10,705,940.61
28/Ago/2024	Ingresos	18,899	2024/0501	18,899	1,200.00	10,707,140.61
28/Ago/2024	Ingresos	18,899	2024/0501	18,899	2,157.45	10,709,298.06
28/Ago/2024	Ingresos	18,899	2024/0501	18,899	374.89	10,709,672.95
28/Ago/2024	Ingresos	18,899	2024/0501	18,899	600.00	10,710,272.95
28/Ago/2024	Ingresos	18,899	2024/0501	18,899	750.00	10,711,022.95
28/Ago/2024	Ingresos	18,899	2024/0501	18,899	1,125.00	10,712,147.95
28/Ago/2024	Ingresos	18,899	2024/0501	18,899	1,562.00	10,713,709.95
28/Ago/2024	Ingresos	18,899	2024/0501	18,899	500.00	10,714,209.95
28/Ago/2024	Ingresos	18,899	2024/0501	18,899	2,000.00	10,716,209.95
28/Ago/2024	Ingresos	18,900	2024/0501	18,900	1,200.00	10,717,409.95
28/Ago/2024	Ingresos	18,900	2024/0501	18,900	523.00	10,717,932.95
28/Ago/2024	Ingresos	18,900	2024/0501	18,900	1,550.00	10,719,482.95
28/Ago/2024	Ingresos	18,900	2024/0501	18,900	467.00	10,719,949.95
28/Ago/2024	Ingresos	18,900	2024/0501	18,900	1,200.00	10,721,149.95

28/Ago/2024	Ingresos	18,900	2024/0501	18,900	4,150.00		10,725,299.95
28/Ago/2024	Ingresos	18,900	2024/0501	18,900	657.00		10,725,956.95
28/Ago/2024	Ingresos	18,900	2024/0501	18,900	4,047,538.70		14,773,495.65
28/Ago/2024	Ingresos	18,900	2024/0501	18,900	300.00		14,773,795.65
28/Ago/2024	Ingresos	18,900	2024/0501	18,900	959.28		14,774,754.93
28/Ago/2024	Ingresos	18,900	2024/0501	18,900	243.28		14,774,998.21
28/Ago/2024	Ingresos	18,900	2024/0501	18,900	3,000.00		14,777,998.21
28/Ago/2024	Ingresos	18,900	2024/0501	18,900	875.00		14,778,873.21
28/Ago/2024	Ingresos	18,900	2024/0501	18,900	25,000.00		14,803,873.21
28/Ago/2024	Ingresos	18,900	2024/0501	18,900	450.00		14,804,323.21
28/Ago/2024	Ingresos	18,900	2024/0501	18,900	500.00		14,804,823.21
28/Ago/2024	Ingresos	18,900	2024/0501	18,900	500.00		14,805,323.21
28/Ago/2024	Ingresos	18,936	BRAVOS C	18,936	102,974.89		14,908,298.10
28/Ago/2024	Ingresos	18,937	BRAVOS C	18,937	201,379.71		15,109,677.81
28/Ago/2024	Ingresos	18,938	BRAVOS C	18,938	97,960.78		15,207,638.59
28/Ago/2024	Egresos	6,292	2024/0501	6,292		18,000.00	15,189,638.59
28/Ago/2024	Egresos	6,298	2024/0501	6,298		7,300.00	15,182,338.59
28/Ago/2024	Egresos	6,299	2024/0501	6,299		56,966.00	15,125,372.59
28/Ago/2024	Egresos	6,300	2024/0500	6,300		24,000.00	15,101,372.59
28/Ago/2024	Egresos	6,343	2024/0500	6,343		16,285.50	15,085,087.09
28/Ago/2024	Egresos	6,344	2024/0500	6,344		6,500.00	15,078,587.09
28/Ago/2024	Egresos	6,345	2024/0501	6,345		600,949.93	14,477,637.16
28/Ago/2024	Egresos	6,346	2024/0500	6,346		7,650.00	14,469,987.16
28/Ago/2024	Egresos	6,347	2024/0500	6,347		77,607.30	14,392,379.86
28/Ago/2024	Egresos	6,348	2024/0501	6,348		27,800.00	14,364,579.86
28/Ago/2024	Egresos	6,349	BRAVOS F	6,349		21,207.14	14,343,372.72
28/Ago/2024	Egresos	6,350	BRAVOS F	6,350		6,255.00	14,337,117.72
28/Ago/2024	Diario	5,240	2024/0501	5,240		570.00	14,336,547.72
28/Ago/2024	Diario	5,241	2024/0501	5,241		2,140.00	14,334,407.72
29/Ago/2024	Egresos	6,301	2024/0500	6,301		6,400.00	14,328,007.72
29/Ago/2024	Egresos	6,302	2024/0501	6,302		8,000.00	14,320,007.72
29/Ago/2024	Egresos	6,332	2024/0501	6,332		10,000.00	14,310,007.72
29/Ago/2024	Egresos	6,351	2024/0501	6,351		2,023,769.35	12,286,238.37
29/Ago/2024	Egresos	6,352	2024/0501	6,352		2,023,769.35	10,262,469.02
29/Ago/2024	Egresos	6,353	2024/0500	6,353		9,000.00	10,253,469.02
29/Ago/2024	Egresos	6,354	2024/0501	6,354		6,000.00	10,247,469.02
29/Ago/2024	Egresos	6,355	2024/0500	6,355		50,000.00	10,197,469.02
29/Ago/2024	Egresos	6,356	2024/0500	6,356		50,000.00	10,147,469.02
29/Ago/2024	Egresos	6,357	2024/0500	6,357		50,000.00	10,097,469.02
29/Ago/2024	Egresos	6,358	2024/0500	6,358		50,000.00	10,047,469.02
29/Ago/2024	Egresos	6,359	BRAVOS F	6,359		11,579.23	10,035,889.79
29/Ago/2024	Egresos	6,360	BRAVOS F	6,360		10,460.00	10,025,429.79
30/Ago/2024	Ingresos	18,946	2024/0501	18,946	229.14		10,025,658.93
30/Ago/2024	Ingresos	18,946	2024/0501	18,946	2,786.62		10,028,445.55
30/Ago/2024	Ingresos	18,946	2024/0501	18,946	250.00		10,028,695.55
30/Ago/2024	Ingresos	18,946	2024/0501	18,946	2,600.00		10,031,295.55

30/Ago/2024	Ingresos	18,946	2024/0501	18,946	6,000.00		10,037,295.55
30/Ago/2024	Ingresos	18,946	2024/0501	18,946	657.00		10,037,952.55
30/Ago/2024	Ingresos	18,946	2024/0501	18,946	800.00		10,038,752.55
30/Ago/2024	Ingresos	18,946	2024/0501	18,946	800.00		10,039,552.55
30/Ago/2024	Ingresos	18,946	2024/0501	18,946	229.14		10,039,781.69
30/Ago/2024	Ingresos	18,946	2024/0501	18,946	1,239.00		10,041,020.69
30/Ago/2024	Ingresos	18,946	2024/0501	18,946	1,239.00		10,042,259.69
30/Ago/2024	Ingresos	18,946	2024/0501	18,946	1,278.04		10,043,537.73
30/Ago/2024	Ingresos	18,946	2024/0501	18,946	1,264.40		10,044,802.13
30/Ago/2024	Ingresos	18,946	2024/0501	18,946	50,000.00		10,094,802.13
30/Ago/2024	Ingresos	18,946	2024/0501	18,946	50,000.00		10,144,802.13
30/Ago/2024	Ingresos	18,947	2024/0501	18,947	4,793.43		10,149,595.56
30/Ago/2024	Ingresos	18,947	2024/0501	18,947	287.65		10,149,883.21
30/Ago/2024	Ingresos	18,947	2024/0501	18,947	596.80		10,150,480.01
30/Ago/2024	Ingresos	18,947	2024/0501	18,947	872.99		10,151,353.00
30/Ago/2024	Ingresos	18,947	2024/0501	18,947	2,295.53		10,153,648.53
30/Ago/2024	Ingresos	18,947	2024/0501	18,947	600.00		10,154,248.53
30/Ago/2024	Ingresos	18,947	2024/0501	18,947	1,000.00		10,155,248.53
30/Ago/2024	Ingresos	18,947	2024/0501	18,947	1,200.00		10,156,448.53
30/Ago/2024	Ingresos	18,947	2024/0501	18,947	1,500.00		10,157,948.53
30/Ago/2024	Ingresos	18,947	2024/0501	18,947	1,700.00		10,159,648.53
30/Ago/2024	Ingresos	18,947	2024/0501	18,947	1,800.00		10,161,448.53
30/Ago/2024	Ingresos	18,947	2024/0501	18,947	2,000.00		10,163,448.53
30/Ago/2024	Ingresos	18,947	2024/0501	18,947	2,500.00		10,165,948.53
30/Ago/2024	Ingresos	18,947	2024/0501	18,947	3,667.00		10,169,615.53
30/Ago/2024	Ingresos	18,947	2024/0501	18,947	75,000.00		10,244,615.53
30/Ago/2024	Ingresos	18,947	2024/0501	18,947	624.82		10,245,240.35
30/Ago/2024	Ingresos	18,947	2024/0501	18,947	1,200.00		10,246,440.35
30/Ago/2024	Ingresos	18,947	2024/0501	18,947	350.00		10,246,790.35
30/Ago/2024	Ingresos	18,947	2024/0501	18,947	700.00		10,247,490.35
30/Ago/2024	Ingresos	18,947	2024/0501	18,947	757.06		10,248,247.41
30/Ago/2024	Ingresos	18,947	2024/0501	18,947	700.83		10,248,948.24
30/Ago/2024	Ingresos	18,947	2024/0501	18,947	1,522.81		10,250,471.05
30/Ago/2024	Ingresos	18,947	2024/0501	18,947	340.39		10,250,811.44
30/Ago/2024	Ingresos	18,947	2024/0501	18,947	620.65		10,251,432.09
30/Ago/2024	Ingresos	18,947	2024/0501	18,947	1,400.63		10,252,832.72
30/Ago/2024	Ingresos	18,947	2024/0501	18,947	1,776.26		10,254,608.98
30/Ago/2024	Ingresos	18,947	2024/0501	18,947	362.75		10,254,971.73
30/Ago/2024	Ingresos	18,947	2024/0501	18,947	1,010.16		10,255,981.89
30/Ago/2024	Ingresos	18,947	2024/0501	18,947	10,808.68		10,266,790.57
30/Ago/2024	Ingresos	18,947	2024/0501	18,947	574.00		10,267,364.57
30/Ago/2024	Ingresos	18,947	2024/0501	18,947	1,440.00		10,268,804.57
30/Ago/2024	Ingresos	18,947	2024/0501	18,947	2,000.00		10,270,804.57
30/Ago/2024	Ingresos	18,947	2024/0501	18,947	2,400.00		10,273,204.57
30/Ago/2024	Ingresos	18,958	CANCELA	18,958	0.00		10,273,204.57
30/Ago/2024	Ingresos	18,958	CANCELA	18,958		0.00	10,273,204.57

30/Ago/2024	Ingresos	18,959	CANCELA	18,959	0.00		10,273,204.57
30/Ago/2024	Ingresos	18,959	CANCELA	18,959		0.00	10,273,204.57
30/Ago/2024	Ingresos	18,960	CANCELA	18,960	0.00		10,273,204.57
30/Ago/2024	Ingresos	18,960	CANCELA	18,960		0.00	10,273,204.57
30/Ago/2024	Ingresos	18,961	CANCELA	18,961	0.00		10,273,204.57
30/Ago/2024	Ingresos	18,961	CANCELA	18,961		0.00	10,273,204.57
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	7,919.00		10,281,123.57
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	384.66		10,281,508.23
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	870.00		10,282,378.23
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	900.00		10,283,278.23
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	2,050.42		10,285,328.65
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	2,100.00		10,287,428.65
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	3,500.00		10,290,928.65
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	7,212.25		10,298,140.90
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	527.00		10,298,667.90
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	700.00		10,299,367.90
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	833.00		10,300,200.90
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	850.00		10,301,050.90
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	950.00		10,302,000.90
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	1,000.00		10,303,000.90
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	1,000.00		10,304,000.90
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	1,080.00		10,305,080.90
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	1,200.00		10,306,280.90
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	1,200.00		10,307,480.90
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	1,200.00		10,308,680.90
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	1,400.00		10,310,080.90
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	1,875.00		10,311,955.90
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	2,000.00		10,313,955.90
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	2,000.00		10,315,955.90
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	2,000.00		10,317,955.90
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	2,000.00		10,319,955.90
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	2,000.00		10,321,955.90
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	2,100.00		10,324,055.90
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	2,167.00		10,326,222.90
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	2,666.66		10,328,889.56
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	4,733.00		10,333,622.56
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	5,000.00		10,338,622.56
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	5,000.00		10,343,622.56
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	5,200.00		10,348,822.56
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	3,088.00		10,351,910.56
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	1,101.00		10,353,011.56
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	630.00		10,353,641.56
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	487.50		10,354,129.06
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	5,000.00		10,359,129.06
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	300.00		10,359,429.06
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	300.00		10,359,729.06

30/Ago/2024	Ingresos	18,971	2024/0501	18,971	350.00		10,360,079.06
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	450.00		10,360,529.06
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	524.80		10,361,053.86
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	1,930.29		10,362,984.15
30/Ago/2024	Ingresos	18,971	2024/1301	18,971	5,227.50		10,368,211.65
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	692.81		10,368,904.46
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	1,283.99		10,370,188.45
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	785.25		10,370,973.70
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	994.47		10,371,968.17
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	1,321.00		10,373,289.17
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	200.00		10,373,489.17
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	500.00		10,373,989.17
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	546.71		10,374,535.88
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	700.00		10,375,235.88
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	1,000.00		10,376,235.88
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	2,400.00		10,378,635.88
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	2,172.00		10,380,807.88
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	75.11		10,380,882.99
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	374.89		10,381,257.88
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	3,000.00		10,384,257.88
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	4,264.00		10,388,521.88
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	750.00		10,389,271.88
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	55,910.40		10,445,182.28
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	625.00		10,445,807.28
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	1,000.00		10,446,807.28
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	1,200.00		10,448,007.28
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	2,000.00		10,450,007.28
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	2,000.00		10,452,007.28
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	2,000.00		10,454,007.28
30/Ago/2024	Ingresos	18,971	2024/0501	18,971	4,000.00		10,458,007.28
30/Ago/2024	Ingresos	18,972	BRAVOS C	18,972	35,853.00		10,493,860.28
30/Ago/2024	Ingresos	18,973	BRAVOS C	18,973	110,837.00		10,604,697.28
30/Ago/2024	Ingresos	18,974	BRAVOS C	18,974	287,926.00		10,892,623.28
30/Ago/2024	Egresos	6,333	2024/0501	6,333		4,960.00	10,887,663.28
30/Ago/2024	Egresos	6,334	2024/0501	6,334		43,700.00	10,843,963.28
30/Ago/2024	Egresos	6,335	2023/0501	6,335		10,000.00	10,833,963.28
30/Ago/2024	Egresos	6,336	2024/0501	6,336		50,000.00	10,783,963.28
30/Ago/2024	Egresos	6,361	2024/0501	6,361		100,000.00	10,683,963.28
30/Ago/2024	Egresos	6,362	2024/0501	6,362		26,000.00	10,657,963.28
30/Ago/2024	Egresos	6,368	2024/0500	6,368		20,000.00	10,637,963.28
30/Ago/2024	Egresos	6,369	2024/0501	6,369		21,752.16	10,616,211.12
30/Ago/2024	Egresos	6,370	BRAVOS F	6,370		30,495.28	10,585,715.84
30/Ago/2024	Egresos	6,371	BRAVOS F	6,371		22,980.00	10,562,735.84
30/Ago/2024	Diario	5,251	CANCELA	5,251	0.00		10,562,735.84
30/Ago/2024	Diario	5,251	CANCELA	5,251		0.00	10,562,735.84
30/Ago/2024	Diario	5,285	CH 4770 C	5,285	45,000.00		10,607,735.84

02/Sep/2024	Egresos	6,363	2024/0500	6,363		8,000.00	10,599,735.84
02/Sep/2024	Egresos	6,364	2024/0501	6,364		72,800.00	10,526,935.84
02/Sep/2024	Egresos	6,365	2024/0501	6,365		25,800.00	10,501,135.84
02/Sep/2024	Egresos	6,366	2024/0501	6,366		36,000.00	10,465,135.84
02/Sep/2024	Egresos	6,372	2024/0500	6,372		14,422.00	10,450,713.84
02/Sep/2024	Egresos	6,373	2024/0500	6,373		240,000.00	10,210,713.84
02/Sep/2024	Egresos	6,374	2024/0500	6,374		14,000.00	10,196,713.84
02/Sep/2024	Egresos	6,375	2024/0501	6,375		20,800.00	10,175,913.84
02/Sep/2024	Egresos	6,376	2024/0500	6,376		14,422.00	10,161,491.84
02/Sep/2024	Egresos	6,377	2024/0501	6,377		25,000.00	10,136,491.84
02/Sep/2024	Egresos	6,378	2024/0501	6,378		215,000.00	9,921,491.84
02/Sep/2024	Egresos	6,379	BRAVOS F	6,379		21,571.05	9,899,920.79
02/Sep/2024	Egresos	6,380	BRAVOS F	6,380		21,661.00	9,878,259.79
03/Sep/2024	Egresos	6,367	2024/0501	6,367		34,381.44	9,843,878.35
03/Sep/2024	Egresos	6,381	2024/0501	6,381		14,938.56	9,828,939.79
03/Sep/2024	Egresos	6,382	CH. 6382 C	6,382	0.00		9,828,939.79
03/Sep/2024	Egresos	6,382	CH. 6382 C	6,382		0.00	9,828,939.79
03/Sep/2024	Egresos	6,383	2024/0500	6,383		13,750.00	9,815,189.79
03/Sep/2024	Egresos	6,391	2024/0501	6,391		7,919.00	9,807,270.79
03/Sep/2024	Egresos	6,392	2024/0501	6,392		70,994.48	9,736,276.31
03/Sep/2024	Egresos	6,393	BRAVOS F	6,393		14,914.28	9,721,362.03
03/Sep/2024	Egresos	6,394	BRAVOS F	6,394		15,085.00	9,706,277.03
04/Sep/2024	Egresos	6,384	2024/0501	6,384		10,000.00	9,696,277.03
04/Sep/2024	Egresos	6,395	2024/0500	6,395		17,804.00	9,678,473.03
04/Sep/2024	Egresos	6,396	2024/0500	6,396		6,756.00	9,671,717.03
04/Sep/2024	Egresos	6,397	2024/0501	6,397		518,565.06	9,153,151.97
04/Sep/2024	Egresos	6,398	2024/0501	6,398		13,650.00	9,139,501.97
04/Sep/2024	Egresos	6,399	2024/0501	6,399		10,000.00	9,129,501.97
04/Sep/2024	Egresos	6,400	BRAVOS F	6,400		19,172.00	9,110,329.97
04/Sep/2024	Egresos	6,401	BRAVOS F	6,401		20,600.00	9,089,729.97
05/Sep/2024	Egresos	6,385	2024/0500	6,385		10,400.00	9,079,329.97
05/Sep/2024	Egresos	6,386	2024/0501	6,386		60,000.00	9,019,329.97
05/Sep/2024	Egresos	6,387	2024/0500	6,387		6,000.00	9,013,329.97
05/Sep/2024	Egresos	6,411	2024/0501	6,411		10,200.00	9,003,129.97
05/Sep/2024	Egresos	6,412	2024/0500	6,412		60,887.26	8,942,242.71
05/Sep/2024	Egresos	6,413	2024/0501	6,413		11,600.00	8,930,642.71
05/Sep/2024	Egresos	6,414	2024/0501	6,414		9,022.44	8,921,620.27
05/Sep/2024	Egresos	6,415	2024/0501	6,415		6,500.00	8,915,120.27
05/Sep/2024	Egresos	6,416	BRAVOS F	6,416		9,074.46	8,906,045.81
05/Sep/2024	Egresos	6,417	BRAVOS F	6,417		17,289.00	8,888,756.81
06/Sep/2024	Egresos	6,388	2024/0501	6,388		11,814.00	8,876,942.81
06/Sep/2024	Egresos	6,418	2024/1301	6,418		7,000.00	8,869,942.81
06/Sep/2024	Egresos	6,419	2023/0501	6,419		45,000.00	8,824,942.81
06/Sep/2024	Egresos	6,420	2024/0500	6,420		16,962.42	8,807,980.39
06/Sep/2024	Egresos	6,421	2024/0501	6,421		56,517.00	8,751,463.39
06/Sep/2024	Egresos	6,422	2024/0501	6,422		65,000.00	8,686,463.39

06/Sep/2024	Egresos	6,423	2024/0501	6,423		47,775.00	8,638,688.39
06/Sep/2024	Egresos	6,424	2024/0501	6,424		84,000.00	8,554,688.39
06/Sep/2024	Egresos	6,425	2024/0501	6,425		12,000.00	8,542,688.39
06/Sep/2024	Egresos	6,426	2024/0501	6,426		35,000.00	8,507,688.39
06/Sep/2024	Egresos	6,427	BRAVOS F	6,427		22,180.49	8,485,507.90
06/Sep/2024	Egresos	6,428	BRAVOS F	6,428		14,942.00	8,470,565.90
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	978.85		8,471,544.75
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	687,944.70		9,159,489.45
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	500.00		9,159,989.45
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	523.00		9,160,512.45
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	500.00		9,161,012.45
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	600.00		9,161,612.45
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	625.00		9,162,237.45
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	800.00		9,163,037.45
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	1,000.00		9,164,037.45
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	1,000.00		9,165,037.45
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	1,000.00		9,166,037.45
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	1,000.00		9,167,037.45
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	1,000.00		9,168,037.45
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	1,000.00		9,169,037.45
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	1,000.00		9,170,037.45
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	1,500.00		9,171,537.45
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	1,500.00		9,173,037.45
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	2,400.00		9,175,437.45
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	2,400.00		9,177,837.45
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	2,700.00		9,180,537.45
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	2,800.00		9,183,337.45
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	3,000.00		9,186,337.45
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	3,000.00		9,189,337.45
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	3,000.00		9,192,337.45
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	3,233.00		9,195,570.45
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	5,100.00		9,200,670.45
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	5,333.00		9,206,003.45
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	8,000.00		9,214,003.45
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	1,000.00		9,215,003.45
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	2,600.00		9,217,603.45
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	9,500.00		9,227,103.45
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	9,600.00		9,236,703.45
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	1,200.00		9,237,903.45
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	149,631.38		9,387,534.83
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	500.00		9,388,034.83
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	570.00		9,388,604.83
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	650.00		9,389,254.83
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	450.00		9,389,704.83
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	937.23		9,390,642.06
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	1,888.38		9,392,530.44

09/Sep/2024	Ingresos	18,978	2024/0501	18,978	437.00	9,392,967.44
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	500.00	9,393,467.44
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	1,107.11	9,394,574.55
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	1,200.00	9,395,774.55
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	2,338.07	9,398,112.62
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	350.00	9,398,462.62
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	300.00	9,398,762.62
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	680.00	9,399,442.62
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	1,200.00	9,400,642.62
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	1,789.72	9,402,432.34
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	400,000.00	9,802,432.34
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	374.89	9,802,807.23
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	875.00	9,803,682.23
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	500.00	9,804,182.23
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	600.00	9,804,782.23
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	750.00	9,805,532.23
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	750.00	9,806,282.23
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	1,125.00	9,807,407.23
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	2,600.00	9,810,007.23
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	250.00	9,810,257.23
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	500.00	9,810,757.23
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	500.00	9,811,257.23
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	600.00	9,811,857.23
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	1,000.00	9,812,857.23
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	1,000.00	9,813,857.23
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	1,000.00	9,814,857.23
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	1,200.00	9,816,057.23
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	1,200.00	9,817,257.23
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	1,300.00	9,818,557.23
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	2,000.00	9,820,557.23
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	2,000.00	9,822,557.23
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	2,139.00	9,824,696.23
09/Sep/2024	Ingresos	18,978	2024/0501	18,978	3,750.00	9,828,446.23
09/Sep/2024	Ingresos	18,979	2024/0501	18,979	350.00	9,828,796.23
09/Sep/2024	Ingresos	18,979	2024/0501	18,979	2,187.00	9,830,983.23
09/Sep/2024	Ingresos	18,979	2024/0501	18,979	1,600.00	9,832,583.23
09/Sep/2024	Ingresos	18,979	2024/0501	18,979	2,000.00	9,834,583.23
09/Sep/2024	Ingresos	18,979	2024/0501	18,979	2,400.00	9,836,983.23
09/Sep/2024	Ingresos	18,979	2024/0501	18,979	554.69	9,837,537.92
09/Sep/2024	Ingresos	18,979	2024/0501	18,979	146.00	9,837,683.92
09/Sep/2024	Ingresos	18,979	2024/0501	18,979	959.22	9,838,643.14
09/Sep/2024	Ingresos	18,979	2024/0501	18,979	1.00	9,838,644.14
09/Sep/2024	Ingresos	18,979	2024/0501	18,979	1,200.00	9,839,844.14
09/Sep/2024	Ingresos	18,979	2024/0501	18,979	3,000.00	9,842,844.14
09/Sep/2024	Ingresos	18,979	2024/0501	18,979	3,500.00	9,846,344.14
09/Sep/2024	Ingresos	18,979	2024/0501	18,979	880,000.00	10,726,344.14

09/Sep/2024	Ingresos	18,979	2024/0501	18,979	545.28	10,726,889.42
09/Sep/2024	Ingresos	18,979	2024/0501	18,979	1,562.00	10,728,451.42
09/Sep/2024	Ingresos	18,979	2024/0501	18,979	400.00	10,728,851.42
09/Sep/2024	Ingresos	18,979	2024/0501	18,979	400.00	10,729,251.42
09/Sep/2024	Ingresos	18,979	2024/0501	18,979	450.00	10,729,701.42
09/Sep/2024	Ingresos	18,979	2024/0501	18,979	2,500.00	10,732,201.42
09/Sep/2024	Ingresos	18,980	BRAVOS C	18,980	637,376.60	11,369,578.02
09/Sep/2024	Ingresos	18,981	BRAVOS C	18,981	170,124.78	11,539,702.80
09/Sep/2024	Ingresos	18,982	2024/0501	18,982	223.85	11,539,926.65
09/Sep/2024	Ingresos	18,982	2024/0501	18,982	1,234.23	11,541,160.88
09/Sep/2024	Ingresos	18,982	2024/0501	18,982	600.00	11,541,760.88
09/Sep/2024	Ingresos	18,982	2024/0501	18,982	1,000.00	11,542,760.88
09/Sep/2024	Ingresos	18,982	2024/0501	18,982	1,500.00	11,544,260.88
09/Sep/2024	Ingresos	18,982	2024/0501	18,982	1,700.00	11,545,960.88
09/Sep/2024	Ingresos	18,982	2024/0501	18,982	2,000.00	11,547,960.88
09/Sep/2024	Ingresos	18,982	2024/0501	18,982	218,365.08	11,766,325.96
09/Sep/2024	Ingresos	18,982	2024/0501	18,982	223.85	11,766,549.81
09/Sep/2024	Ingresos	18,982	2024/0501	18,982	879.33	11,767,429.14
09/Sep/2024	Ingresos	18,982	2024/0501	18,982	1,000.00	11,768,429.14
09/Sep/2024	Ingresos	18,982	2024/0501	18,982	869.09	11,769,298.23
09/Sep/2024	Ingresos	18,982	2024/0501	18,982	1,287.75	11,770,585.98
09/Sep/2024	Ingresos	18,982	2024/0501	18,982	1,352.70	11,771,938.68
09/Sep/2024	Ingresos	18,982	2024/0501	18,982	1,286.62	11,773,225.30
09/Sep/2024	Ingresos	18,982	2024/0501	18,982	500.00	11,773,725.30
09/Sep/2024	Ingresos	18,982	2024/0501	18,982	4,000.00	11,777,725.30
09/Sep/2024	Ingresos	18,983	2024/0501	18,983	287.65	11,778,012.95
09/Sep/2024	Ingresos	18,983	2024/0501	18,983	865.43	11,778,878.38
09/Sep/2024	Ingresos	18,983	2024/0501	18,983	1,334.00	11,780,212.38
09/Sep/2024	Ingresos	18,983	2024/0501	18,983	1,334.00	11,781,546.38
09/Sep/2024	Ingresos	18,983	2024/0501	18,983	1,500.00	11,783,046.38
09/Sep/2024	Ingresos	18,983	2024/0501	18,983	2,000.00	11,785,046.38
09/Sep/2024	Ingresos	18,983	2024/0501	18,983	2,133.00	11,787,179.38
09/Sep/2024	Ingresos	18,983	2024/0501	18,983	624.82	11,787,804.20
09/Sep/2024	Ingresos	18,983	2024/0501	18,983	982.87	11,788,787.07
09/Sep/2024	Ingresos	18,983	2024/0501	18,983	700.83	11,789,487.90
09/Sep/2024	Ingresos	18,983	2024/0501	18,983	1,522.81	11,791,010.71
09/Sep/2024	Ingresos	18,983	2024/0501	18,983	611.22	11,791,621.93
09/Sep/2024	Ingresos	18,983	2024/0501	18,983	980.86	11,792,602.79
09/Sep/2024	Ingresos	18,983	2024/0501	18,983	362.75	11,792,965.54
09/Sep/2024	Ingresos	18,983	2024/0501	18,983	500.00	11,793,465.54
09/Sep/2024	Ingresos	18,983	2024/0501	18,983	1,010.16	11,794,475.70
09/Sep/2024	Ingresos	18,983	2024/0501	18,983	500.00	11,794,975.70
09/Sep/2024	Ingresos	18,984	2024/0501	18,984	481.46	11,795,457.16
09/Sep/2024	Ingresos	18,984	2024/0501	18,984	870.00	11,796,327.16
09/Sep/2024	Ingresos	18,984	2024/0501	18,984	900.00	11,797,227.16
09/Sep/2024	Ingresos	18,984	2024/0501	18,984	1,200.00	11,798,427.16

09/Sep/2024	Ingresos	18,984	2024/0501	18,984	1,350.00		11,799,777.16
09/Sep/2024	Ingresos	18,984	2024/0501	18,984	2,100.00		11,801,877.16
09/Sep/2024	Ingresos	18,984	2024/0501	18,984	3,500.00		11,805,377.16
09/Sep/2024	Ingresos	18,984	2024/0501	18,984	7,212.25		11,812,589.41
09/Sep/2024	Ingresos	18,984	2024/0501	18,984	450.00		11,813,039.41
09/Sep/2024	Ingresos	18,984	2024/0501	18,984	1,000.00		11,814,039.41
09/Sep/2024	Ingresos	18,984	2024/0501	18,984	1,000.00		11,815,039.41
09/Sep/2024	Ingresos	18,984	2024/0501	18,984	1,600.00		11,816,639.41
09/Sep/2024	Ingresos	18,984	2024/0501	18,984	2,000.00		11,818,639.41
09/Sep/2024	Ingresos	18,984	2024/0501	18,984	2,070.00		11,820,709.41
09/Sep/2024	Ingresos	18,984	2024/0501	18,984	3,000.00		11,823,709.41
09/Sep/2024	Ingresos	18,984	2024/0501	18,984	45,000.00		11,868,709.41
09/Sep/2024	Ingresos	18,984	2024/0501	18,984	630.00		11,869,339.41
09/Sep/2024	Ingresos	18,984	2024/0501	18,984	487.50		11,869,826.91
09/Sep/2024	Ingresos	18,984	2024/0501	18,984	964.46		11,870,791.37
09/Sep/2024	Ingresos	18,984	2024/0501	18,984	300.00		11,871,091.37
09/Sep/2024	Ingresos	18,984	2024/0501	18,984	300.00		11,871,391.37
09/Sep/2024	Ingresos	18,984	2024/0501	18,984	450.00		11,871,841.37
09/Sep/2024	Ingresos	18,984	2024/0501	18,984	500.00		11,872,341.37
09/Sep/2024	Ingresos	18,984	2024/0501	18,984	1,200.00		11,873,541.37
09/Sep/2024	Ingresos	18,984	2024/0501	18,984	498.24		11,874,039.61
09/Sep/2024	Ingresos	18,984	2024/0501	18,984	339.60		11,874,379.21
09/Sep/2024	Ingresos	18,984	2024/0501	18,984	825.51		11,875,204.72
09/Sep/2024	Ingresos	18,984	2024/0501	18,984	2,244.65		11,877,449.37
09/Sep/2024	Ingresos	18,984	2024/0501	18,984	200.00		11,877,649.37
09/Sep/2024	Ingresos	18,984	2024/0501	18,984	546.71		11,878,196.08
09/Sep/2024	Ingresos	18,984	2024/0501	18,984	700.00		11,878,896.08
09/Sep/2024	Ingresos	18,984	2024/0501	18,984	1,000.00		11,879,896.08
09/Sep/2024	Ingresos	18,984	2024/0501	18,984	25.11		11,879,921.19
09/Sep/2024	Ingresos	18,984	2024/0501	18,984	374.89		11,880,296.08
09/Sep/2024	Ingresos	18,984	2024/0501	18,984	3,000.00		11,883,296.08
09/Sep/2024	Ingresos	18,984	2024/0501	18,984	750.00		11,884,046.08
09/Sep/2024	Ingresos	18,984	2024/0501	18,984	300.00		11,884,346.08
09/Sep/2024	Ingresos	18,984	2024/0501	18,984	400.00		11,884,746.08
09/Sep/2024	Ingresos	18,984	2024/0501	18,984	500.00		11,885,246.08
09/Sep/2024	Ingresos	18,984	2024/0501	18,984	1,200.00		11,886,446.08
09/Sep/2024	Ingresos	18,984	2024/0501	18,984	1,259.00		11,887,705.08
09/Sep/2024	Ingresos	18,985	BRAVOS [	18,985	137,380.00		12,025,085.08
09/Sep/2024	Ingresos	18,986	BRAVOS [	18,986	276,366.81		12,301,451.89
09/Sep/2024	Ingresos	18,987	BRAVOS [	18,987	117,098.99		12,418,550.88
09/Sep/2024	Egresos	6,389	2024/0500	6,389		5,600.00	12,412,950.88
09/Sep/2024	Egresos	6,390	2024/0500	6,390		6,000.00	12,406,950.88
09/Sep/2024	Egresos	6,402	2024/0500	6,402		10,500.00	12,396,450.88
09/Sep/2024	Egresos	6,403	2024/0500	6,403		16,339.00	12,380,111.88
09/Sep/2024	Egresos	6,404	2024/0500	6,404		6,000.00	12,374,111.88
09/Sep/2024	Egresos	6,429	2024/0501	6,429		6,136.07	12,367,975.81

09/Sep/2024	Egresos	6,430	2024/0501	6,430		687,944.70	11,680,031.11
09/Sep/2024	Egresos	6,431	CH. 6431	6,431	0.00		11,680,031.11
09/Sep/2024	Egresos	6,431	CH. 6431	6,431		0.00	11,680,031.11
09/Sep/2024	Egresos	6,432	2024/0500	6,432		8,650.00	11,671,381.11
09/Sep/2024	Egresos	6,433	BRAVOS F	6,433		26,255.48	11,645,125.63
09/Sep/2024	Egresos	6,434	BRAVOS F	6,434		25,166.66	11,619,958.97
09/Sep/2024	Diario	5,289	2024/0501	5,289		5,000.00	11,614,958.97
09/Sep/2024	Diario	5,291	2024/0501	5,291		4,524.00	11,610,434.97
09/Sep/2024	Diario	5,292	2024/0501	5,292		570.00	11,609,864.97
09/Sep/2024	Diario	5,293	2024/0501	5,293		630.00	11,609,234.97
09/Sep/2024	Diario	5,294	2024/0501	5,294		630.00	11,608,604.97
10/Sep/2024	Ingresos	18,988	2024/0501	18,988	979.00		11,609,583.97
10/Sep/2024	Ingresos	18,988	2024/0501	18,988	2,000.00		11,611,583.97
10/Sep/2024	Ingresos	18,988	2024/0501	18,988	2,187.00		11,613,770.97
10/Sep/2024	Ingresos	18,988	2024/0501	18,988	3,000.00		11,616,770.97
10/Sep/2024	Ingresos	18,988	2024/0501	18,988	600.00		11,617,370.97
10/Sep/2024	Ingresos	18,988	2024/0501	18,988	1,200.00		11,618,570.97
10/Sep/2024	Ingresos	18,988	2024/0501	18,988	1,944.00		11,620,514.97
10/Sep/2024	Ingresos	18,988	2024/0501	18,988	2,000.00		11,622,514.97
10/Sep/2024	Ingresos	18,988	2024/0501	18,988	3,000.00		11,625,514.97
10/Sep/2024	Ingresos	18,988	2024/0501	18,988	3,200.00		11,628,714.97
10/Sep/2024	Ingresos	18,988	2024/0501	18,988	657.00		11,629,371.97
10/Sep/2024	Ingresos	18,988	2024/0501	18,988	650.00		11,630,021.97
10/Sep/2024	Ingresos	18,988	2024/0501	18,988	360.00		11,630,381.97
10/Sep/2024	Ingresos	18,988	2024/0501	18,988	450.00		11,630,831.97
10/Sep/2024	Ingresos	18,988	2024/0501	18,988	550.38		11,631,382.35
10/Sep/2024	Ingresos	18,988	2024/0501	18,988	937.23		11,632,319.58
10/Sep/2024	Ingresos	18,988	2024/0501	18,988	292.00		11,632,611.58
10/Sep/2024	Ingresos	18,988	2024/0501	18,988	292.00		11,632,903.58
10/Sep/2024	Ingresos	18,988	2024/0501	18,988	350.00		11,633,253.58
10/Sep/2024	Ingresos	18,988	2024/0501	18,988	437.00		11,633,690.58
10/Sep/2024	Ingresos	18,988	2024/0501	18,988	903.63		11,634,594.21
10/Sep/2024	Ingresos	18,988	2024/0501	18,988	273.30		11,634,867.51
10/Sep/2024	Ingresos	18,988	2024/0501	18,988	795.99		11,635,663.50
10/Sep/2024	Ingresos	18,988	2024/0501	18,988	795.99		11,636,459.49
10/Sep/2024	Ingresos	18,988	2024/0501	18,988	934.04		11,637,393.53
10/Sep/2024	Ingresos	18,988	2024/0501	18,988	300.00		11,637,693.53
10/Sep/2024	Ingresos	18,988	2024/0501	18,988	680.00		11,638,373.53
10/Sep/2024	Ingresos	18,988	2024/0501	18,988	1,500.00		11,639,873.53
10/Sep/2024	Ingresos	18,988	2024/0501	18,988	1,823.34		11,641,696.87
10/Sep/2024	Ingresos	18,988	2024/0501	18,988	5,250.00		11,646,946.87
10/Sep/2024	Ingresos	18,988	2024/0501	18,988	374.89		11,647,321.76
10/Sep/2024	Ingresos	18,988	2024/0501	18,988	500.00		11,647,821.76
10/Sep/2024	Ingresos	18,988	2024/0501	18,988	750.00		11,648,571.76
10/Sep/2024	Ingresos	18,988	2024/0501	18,988	750.00		11,649,321.76
10/Sep/2024	Ingresos	18,988	2024/0501	18,988	1,125.00		11,650,446.76

10/Sep/2024	Ingresos	18,988	2024/0501	18,988	1,562.00		11,652,008.76
10/Sep/2024	Ingresos	18,988	2024/0501	18,988	500.00		11,652,508.76
10/Sep/2024	Ingresos	18,988	2024/0501	18,988	4,000.00		11,656,508.76
10/Sep/2024	Egresos	6,405	2024/0501	6,405		50,000.00	11,606,508.76
10/Sep/2024	Egresos	6,406	2024/0501	6,406		20,000.00	11,586,508.76
10/Sep/2024	Egresos	6,435	2024/0501	6,435		9,008.00	11,577,500.76
10/Sep/2024	Egresos	6,446	2024/0501	6,446		936,082.50	10,641,418.26
10/Sep/2024	Egresos	6,447	2024/0501	6,447		9,975.00	10,631,443.26
10/Sep/2024	Egresos	6,448	BRAVOS F	6,448		20,768.44	10,610,674.82
10/Sep/2024	Egresos	6,449	BRAVOS F	6,449		13,180.00	10,597,494.82
10/Sep/2024	Diario	5,290	2024/0501	5,290		35,840.00	10,561,654.82
11/Sep/2024	Egresos	6,407	2024/0501	6,407		7,130.00	10,554,524.82
11/Sep/2024	Egresos	6,408	2023/0501	6,408		10,000.00	10,544,524.82
11/Sep/2024	Egresos	6,450	2024/0501	6,450		288,436.00	10,256,088.82
11/Sep/2024	Egresos	6,451	2024/0501	6,451		7,440.00	10,248,648.82
11/Sep/2024	Egresos	6,452	2024/0501	6,452		435,631.02	9,813,017.80
11/Sep/2024	Egresos	6,453	2024/0501	6,453		28,350.00	9,784,667.80
11/Sep/2024	Egresos	6,454	2023/0500	6,454		67,800.00	9,716,867.80
11/Sep/2024	Egresos	6,455	BRAVOS F	6,455		8,912.52	9,707,955.28
11/Sep/2024	Egresos	6,456	BRAVOS F	6,456		20,840.00	9,687,115.28
13/Sep/2024	Egresos	6,409	2024/0501	6,409		25,500.00	9,661,615.28
13/Sep/2024	Egresos	6,410	2024/0500	6,410		10,500.00	9,651,115.28
13/Sep/2024	Egresos	6,436	2024/0500	6,436		20,000.00	9,631,115.28
13/Sep/2024	Egresos	6,437	CH. 6437 C	6,437	0.00		9,631,115.28
13/Sep/2024	Egresos	6,437	CH. 6437 C	6,437		0.00	9,631,115.28
13/Sep/2024	Egresos	6,438	2024/0500	6,438		43,200.00	9,587,915.28
13/Sep/2024	Egresos	6,439	2024/0501	6,439		8,000.00	9,579,915.28
13/Sep/2024	Egresos	6,440	2024/0501	6,440		5,800.00	9,574,115.28
13/Sep/2024	Egresos	6,441	CH. 6441 C	6,441	0.00		9,574,115.28
13/Sep/2024	Egresos	6,441	CH. 6441 C	6,441		0.00	9,574,115.28
13/Sep/2024	Egresos	6,457	2024/0501	6,457		17,488.00	9,556,627.28
13/Sep/2024	Egresos	6,458	2024/0501	6,458		25,000.00	9,531,627.28
13/Sep/2024	Egresos	6,459	2024/0501	6,459		6,000.00	9,525,627.28
13/Sep/2024	Egresos	6,460	2024/0501	6,460		7,000.00	9,518,627.28
13/Sep/2024	Egresos	6,461	2024/0501	6,461		17,800.00	9,500,827.28
13/Sep/2024	Egresos	6,462	BRAVOS F	6,462		33,579.14	9,467,248.14
13/Sep/2024	Egresos	6,463	BRAVOS F	6,463		38,250.00	9,428,998.14
17/Sep/2024	Ingresos	19,012	2024/0501	19,012	523.00		9,429,521.14
17/Sep/2024	Ingresos	19,012	2024/0501	19,012	667.00		9,430,188.14
17/Sep/2024	Ingresos	19,012	2024/0501	19,012	1,330.00		9,431,518.14
17/Sep/2024	Ingresos	19,012	2024/0501	19,012	570.00		9,432,088.14
17/Sep/2024	Ingresos	19,012	2024/0501	19,012	1,663.38		9,433,751.52
17/Sep/2024	Ingresos	19,012	2024/0501	19,012	959.28		9,434,710.80
17/Sep/2024	Ingresos	19,012	2024/0501	19,012	243.28		9,434,954.08
17/Sep/2024	Ingresos	19,012	2024/0501	19,012	1,200.00		9,436,154.08
17/Sep/2024	Ingresos	19,012	2024/0501	19,012	450.00		9,436,604.08

17/Sep/2024	Ingresos	19,012	2024/0501	19,012	1,000.00		9,437,604.08
17/Sep/2024	Ingresos	19,013	BRAVOS C	19,013	93,431.00		9,531,035.08
17/Sep/2024	Ingresos	19,014	BRAVOS C	19,014	235,903.78		9,766,938.86
17/Sep/2024	Ingresos	19,015	2024/0501	19,015	203.22		9,767,142.08
17/Sep/2024	Ingresos	19,015	2024/0501	19,015	6,833.00		9,773,975.08
17/Sep/2024	Ingresos	19,015	2024/0501	19,015	350.00		9,774,325.08
17/Sep/2024	Ingresos	19,015	2024/0501	19,015	500.00		9,774,825.08
17/Sep/2024	Ingresos	19,015	2024/0501	19,015	450.00		9,775,275.08
17/Sep/2024	Ingresos	19,015	2024/0501	19,015	1,500.00		9,776,775.08
17/Sep/2024	Ingresos	19,015	2024/0501	19,015	2,000.00		9,778,775.08
17/Sep/2024	Ingresos	19,015	2024/0501	19,015	17,488.00		9,796,263.08
17/Sep/2024	Ingresos	19,015	2024/0501	19,015	203.22		9,796,466.30
17/Sep/2024	Ingresos	19,015	2024/0501	19,015	1,523.00		9,797,989.30
17/Sep/2024	Ingresos	19,015	2024/0501	19,015	883.08		9,798,872.38
17/Sep/2024	Ingresos	19,015	2024/0501	19,015	3,303.52		9,802,175.90
17/Sep/2024	Ingresos	19,015	2024/0501	19,015	350.00		9,802,525.90
17/Sep/2024	Ingresos	19,015	2024/0501	19,015	1,286.40		9,803,812.30
17/Sep/2024	Ingresos	19,015	2024/0501	19,015	497.86		9,804,310.16
17/Sep/2024	Ingresos	19,015	2024/0501	19,015	497.86		9,804,808.02
17/Sep/2024	Ingresos	19,015	2024/0501	19,015	2,400.00		9,807,208.02
17/Sep/2024	Ingresos	19,015	2024/0501	19,015	6,033.00		9,813,241.02
17/Sep/2024	Ingresos	19,015	2024/0501	19,015	11,399.00		9,824,640.02
17/Sep/2024	Ingresos	19,015	2024/0501	19,015	612.70		9,825,252.72
17/Sep/2024	Ingresos	19,015	2024/0501	19,015	500.00		9,825,752.72
17/Sep/2024	Ingresos	19,015	2024/0501	19,015	1,500.00		9,827,252.72
17/Sep/2024	Ingresos	19,016	2024/0501	19,016	287.65		9,827,540.37
17/Sep/2024	Ingresos	19,016	2024/0501	19,016	865.43		9,828,405.80
17/Sep/2024	Ingresos	19,016	2024/0501	19,016	2,295.53		9,830,701.33
17/Sep/2024	Ingresos	19,016	2024/0501	19,016	1,305.00		9,832,006.33
17/Sep/2024	Ingresos	19,016	2024/0501	19,016	4,612.50		9,836,618.83
17/Sep/2024	Ingresos	19,016	2024/0501	19,016	6,000.00		9,842,618.83
17/Sep/2024	Ingresos	19,016	2024/0501	19,016	624.60		9,843,243.43
17/Sep/2024	Ingresos	19,016	2024/0501	19,016	657.00		9,843,900.43
17/Sep/2024	Ingresos	19,016	2024/0501	19,016	800.00		9,844,700.43
17/Sep/2024	Ingresos	19,016	2024/0501	19,016	705.15		9,845,405.58
17/Sep/2024	Ingresos	19,016	2024/0501	19,016	973.49		9,846,379.07
17/Sep/2024	Ingresos	19,016	2024/0501	19,016	452.49		9,846,831.56
17/Sep/2024	Ingresos	19,016	2024/0501	19,016	700.83		9,847,532.39
17/Sep/2024	Ingresos	19,016	2024/0501	19,016	1,522.79		9,849,055.18
17/Sep/2024	Ingresos	19,016	2024/0501	19,016	339.99		9,849,395.17
17/Sep/2024	Ingresos	19,016	2024/0501	19,016	615.84		9,850,011.01
17/Sep/2024	Ingresos	19,016	2024/0501	19,016	946.91		9,850,957.92
17/Sep/2024	Ingresos	19,016	2024/0501	19,016	369.33		9,851,327.25
17/Sep/2024	Ingresos	19,016	2024/0501	19,016	1,010.16		9,852,337.41
17/Sep/2024	Ingresos	19,016	2024/0501	19,016	1,000.00		9,853,337.41
17/Sep/2024	Ingresos	19,017	2024/0501	19,017	622.75		9,853,960.16

17/Sep/2024	Ingresos	19,017	2024/0501	19,017	481.46		9,854,441.62
17/Sep/2024	Ingresos	19,017	2024/0501	19,017	870.00		9,855,311.62
17/Sep/2024	Ingresos	19,017	2024/0501	19,017	1,400.00		9,856,711.62
17/Sep/2024	Ingresos	19,017	2024/0501	19,017	1,583.85		9,858,295.47
17/Sep/2024	Ingresos	19,017	2024/0501	19,017	2,064.23		9,860,359.70
17/Sep/2024	Ingresos	19,017	2024/0501	19,017	2,100.00		9,862,459.70
17/Sep/2024	Ingresos	19,017	2024/0501	19,017	3,500.00		9,865,959.70
17/Sep/2024	Ingresos	19,017	2024/0501	19,017	7,212.25		9,873,171.95
17/Sep/2024	Ingresos	19,017	2024/0501	19,017	1,000.00		9,874,171.95
17/Sep/2024	Ingresos	19,017	2024/0501	19,017	1,000.00		9,875,171.95
17/Sep/2024	Ingresos	19,017	2024/0501	19,017	1,200.00		9,876,371.95
17/Sep/2024	Ingresos	19,017	2024/0501	19,017	1,200.00		9,877,571.95
17/Sep/2024	Ingresos	19,017	2024/0501	19,017	1,300.00		9,878,871.95
17/Sep/2024	Ingresos	19,017	2024/0501	19,017	1,400.00		9,880,271.95
17/Sep/2024	Ingresos	19,017	2024/0501	19,017	80,000.00		9,960,271.95
17/Sep/2024	Ingresos	19,017	2024/0501	19,017	540.00		9,960,811.95
17/Sep/2024	Ingresos	19,017	2024/0501	19,017	450.00		9,961,261.95
17/Sep/2024	Ingresos	19,017	2024/0501	19,017	487.50		9,961,749.45
17/Sep/2024	Ingresos	19,017	2024/0501	19,017	1,310.94		9,963,060.39
17/Sep/2024	Ingresos	19,017	2024/0501	19,017	5,000.00		9,968,060.39
17/Sep/2024	Ingresos	19,017	2024/0501	19,017	300.00		9,968,360.39
17/Sep/2024	Ingresos	19,017	2024/0501	19,017	450.00		9,968,810.39
17/Sep/2024	Ingresos	19,017	2024/0501	19,017	500.00		9,969,310.39
17/Sep/2024	Ingresos	19,017	2024/0501	19,017	700.00		9,970,010.39
17/Sep/2024	Ingresos	19,017	2024/0501	19,017	1,200.00		9,971,210.39
17/Sep/2024	Ingresos	19,017	2024/0501	19,017	1,283.98		9,972,494.37
17/Sep/2024	Ingresos	19,017	2024/0501	19,017	1,260.93		9,973,755.30
17/Sep/2024	Ingresos	19,017	2024/0501	19,017	1,321.00		9,975,076.30
17/Sep/2024	Ingresos	19,017	2024/0501	19,017	200.00		9,975,276.30
17/Sep/2024	Ingresos	19,017	2024/0501	19,017	546.71		9,975,823.01
17/Sep/2024	Ingresos	19,017	2024/0501	19,017	700.00		9,976,523.01
17/Sep/2024	Ingresos	19,017	2024/0501	19,017	1,000.00		9,977,523.01
17/Sep/2024	Ingresos	19,017	2024/0501	19,017	5.11		9,977,528.12
17/Sep/2024	Ingresos	19,017	2024/0501	19,017	374.89		9,977,903.01
17/Sep/2024	Ingresos	19,017	2024/0501	19,017	3,000.00		9,980,903.01
17/Sep/2024	Ingresos	19,017	2024/0501	19,017	1,125.00		9,982,028.01
17/Sep/2024	Ingresos	19,017	2024/0501	19,017	2,600.00		9,984,628.01
17/Sep/2024	Ingresos	19,017	2024/0501	19,017	11,658.00		9,996,286.01
17/Sep/2024	Ingresos	19,018	BRAVOS	19,018	141,119.00		10,137,405.01
17/Sep/2024	Ingresos	19,019	BRAVOS	19,019	105,190.00		10,242,595.01
17/Sep/2024	Egresos	6,442	2024/0501	6,442		14,400.00	10,228,195.01
17/Sep/2024	Egresos	6,443	2024/0501	6,443		7,000.00	10,221,195.01
17/Sep/2024	Egresos	6,444	2024/0500	6,444		20,000.00	10,201,195.01
17/Sep/2024	Egresos	6,445	2024/0501	6,445		8,000.00	10,193,195.01
17/Sep/2024	Egresos	6,464	2024/0501	6,464		22,500.00	10,170,695.01
17/Sep/2024	Egresos	6,474	2024/0501	6,474		13,052.00	10,157,643.01

17/Sep/2024	Egresos	6,475	2024/0501	6,475		6,833.00	10,150,810.01
17/Sep/2024	Egresos	6,476	2024/0501	6,476		130,000.00	10,020,810.01
17/Sep/2024	Egresos	6,477	2024/0501	6,477		10,443.63	10,010,366.38
17/Sep/2024	Egresos	6,478	2024/0500	6,478		348,103.74	9,662,262.64
17/Sep/2024	Egresos	6,479	2024/0500	6,479		348,103.73	9,314,158.91
17/Sep/2024	Egresos	6,480	2024/0501	6,480		36,061.25	9,278,097.66
17/Sep/2024	Egresos	6,481	BRAVOS F	6,481		18,304.47	9,259,793.19
17/Sep/2024	Egresos	6,482	BRAVOS F	6,482		45,086.00	9,214,707.19
18/Sep/2024	Egresos	6,465	2024/0501	6,465		12,000.00	9,202,707.19
18/Sep/2024	Egresos	6,466	2024/0501	6,466		75,000.00	9,127,707.19
18/Sep/2024	Egresos	6,467	2024/0500	6,467		7,700.00	9,120,007.19
18/Sep/2024	Egresos	6,483	2024/0500	6,483		102,292.53	9,017,714.66
18/Sep/2024	Egresos	6,484	2023/0501	6,484		229,350.00	8,788,364.66
18/Sep/2024	Egresos	6,485	2024/0501	6,485		9,000.00	8,779,364.66
18/Sep/2024	Egresos	6,486	BRAVOS F	6,486		30,224.69	8,749,139.97
18/Sep/2024	Egresos	6,487	BRAVOS F	6,487		23,401.00	8,725,738.97
19/Sep/2024	Egresos	6,468	2024/0501	6,468		7,800.00	8,717,938.97
19/Sep/2024	Egresos	6,469	2024/0501	6,469		5,100.00	8,712,838.97
19/Sep/2024	Egresos	6,470	2024/0501	6,470		8,500.00	8,704,338.97
19/Sep/2024	Egresos	6,471	2024/0500	6,471		7,500.00	8,696,838.97
19/Sep/2024	Egresos	6,498	2024/0501	6,498		5,952.00	8,690,886.97
19/Sep/2024	Egresos	6,499	DEV. SIST	6,499		23,400.00	8,667,486.97
19/Sep/2024	Egresos	6,500	2024/0501	6,500		8,519.00	8,658,967.97
19/Sep/2024	Egresos	6,501	2024/0501	6,501		34,267.00	8,624,700.97
19/Sep/2024	Egresos	6,502	BRAVOS F	6,502		13,174.25	8,611,526.72
19/Sep/2024	Egresos	6,503	BRAVOS F	6,503		15,400.00	8,596,126.72
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	927.09		8,597,053.81
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	350.00		8,597,403.81
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	550.00		8,597,953.81
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	2,187.00		8,600,140.81
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	300.00		8,600,440.81
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	500.00		8,600,940.81
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	600.00		8,601,540.81
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	1,000.00		8,602,540.81
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	1,000.00		8,603,540.81
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	1,000.00		8,604,540.81
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	1,000.00		8,605,540.81
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	1,200.00		8,606,740.81
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	1,430.00		8,608,170.81
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	1,500.00		8,609,670.81
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	1,500.00		8,611,170.81
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	1,600.00		8,612,770.81
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	2,500.00		8,615,270.81
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	5,200.00		8,620,470.81
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	4,240.09		8,624,710.90
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	500.00		8,625,210.90

20/Sep/2024	Ingresos	19,040	2024/0501	19,040	657.00	8,625,867.90
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	1,000.00	8,626,867.90
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	1,200.00	8,628,067.90
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	500.00	8,628,567.90
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	570.00	8,629,137.90
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	650.00	8,629,787.90
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	550.28	8,630,338.18
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	600.00	8,630,938.18
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	437.00	8,631,375.18
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	903.63	8,632,278.81
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	2,591.12	8,634,869.93
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	55,000.00	8,689,869.93
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	300.00	8,690,169.93
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	680.00	8,690,849.93
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	959.28	8,691,809.21
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	1,190.00	8,692,999.21
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	5,000.00	8,697,999.21
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	21,000.00	8,718,999.21
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	1,750.00	8,720,749.21
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	3,000.00	8,723,749.21
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	374.89	8,724,124.10
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	136,388.72	8,860,512.82
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	600.00	8,861,112.82
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	750.00	8,861,862.82
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	750.00	8,862,612.82
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	1,500.00	8,864,112.82
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	1,562.00	8,865,674.82
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	300.00	8,865,974.82
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	400.00	8,866,374.82
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	450.00	8,866,824.82
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	500.00	8,867,324.82
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	500.00	8,867,824.82
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	900.00	8,868,724.82
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	1,500.00	8,870,224.82
20/Sep/2024	Ingresos	19,040	2024/0501	19,040	760,307.33	9,630,532.15
20/Sep/2024	Ingresos	19,041	BRAVOS C	19,041	230,428.43	9,860,960.58
20/Sep/2024	Ingresos	19,042	2024/0501	19,042	1,950.00	9,862,910.58
20/Sep/2024	Ingresos	19,042	2024/0501	19,042	523.00	9,863,433.58
20/Sep/2024	Ingresos	19,042	2024/0501	19,042	1,050.00	9,864,483.58
20/Sep/2024	Ingresos	19,042	2024/0501	19,042	1,400.00	9,865,883.58
20/Sep/2024	Ingresos	19,042	2024/0501	19,042	5,250.00	9,871,133.58
20/Sep/2024	Ingresos	19,042	2024/0501	19,042	630.00	9,871,763.58
20/Sep/2024	Ingresos	19,042	2024/0501	19,042	630.00	9,872,393.58
20/Sep/2024	Ingresos	19,042	2024/0501	19,042	700.00	9,873,093.58
20/Sep/2024	Ingresos	19,042	2024/0501	19,042	380.00	9,873,473.58
20/Sep/2024	Ingresos	19,042	2024/0501	19,042	883.08	9,874,356.66

20/Sep/2024	Ingresos	19,042	2024/0501	19,042	1,839.17		9,876,195.83
20/Sep/2024	Ingresos	19,042	2024/0501	19,042	5,028.19		9,881,224.02
20/Sep/2024	Ingresos	19,042	2024/0501	19,042	671.01		9,881,895.03
20/Sep/2024	Ingresos	19,042	2024/0501	19,042	1,000.00		9,882,895.03
20/Sep/2024	Ingresos	19,042	2024/0501	19,042	1,200.00		9,884,095.03
20/Sep/2024	Ingresos	19,042	2024/0501	19,042	500.00		9,884,595.03
20/Sep/2024	Ingresos	19,042	2024/0501	19,042	1,000.00		9,885,595.03
20/Sep/2024	Ingresos	19,042	2024/0501	19,042	436,017.06		10,321,612.09
20/Sep/2024	Ingresos	19,043	2024/0501	19,043	233.22		10,321,845.31
20/Sep/2024	Ingresos	19,043	2024/0501	19,043	287.65		10,322,132.96
20/Sep/2024	Ingresos	19,043	2024/0501	19,043	865.43		10,322,998.39
20/Sep/2024	Ingresos	19,043	2024/0501	19,043	1,583.85		10,324,582.24
20/Sep/2024	Ingresos	19,043	2024/0501	19,043	806.02		10,325,388.26
20/Sep/2024	Ingresos	19,043	2024/0501	19,043	233.22		10,325,621.48
20/Sep/2024	Ingresos	19,043	2024/0501	19,043	1,015.94		10,326,637.42
20/Sep/2024	Ingresos	19,043	2024/0501	19,043	10,000.00		10,336,637.42
20/Sep/2024	Ingresos	19,043	2024/0501	19,043	18,000.00		10,354,637.42
20/Sep/2024	Ingresos	19,043	2024/0501	19,043	121,000.00		10,475,637.42
20/Sep/2024	Ingresos	19,043	2024/0501	19,043	700.83		10,476,338.25
20/Sep/2024	Ingresos	19,043	2024/0501	19,043	1,930.00		10,478,268.25
20/Sep/2024	Ingresos	19,043	2024/0501	19,043	1,522.79		10,479,791.04
20/Sep/2024	Ingresos	19,043	2024/0501	19,043	211,000.00		10,690,791.04
20/Sep/2024	Ingresos	19,043	2024/0501	19,043	272,833.00		10,963,624.04
20/Sep/2024	Ingresos	19,043	2024/0501	19,043	610.84		10,964,234.88
20/Sep/2024	Ingresos	19,043	2024/0501	19,043	1,286.40		10,965,521.28
20/Sep/2024	Ingresos	19,043	2024/0501	19,043	1,367.22		10,966,888.50
20/Sep/2024	Ingresos	19,043	2024/0501	19,043	1,500.00		10,968,388.50
20/Sep/2024	Ingresos	19,043	2024/0501	19,043	500.00		10,968,888.50
20/Sep/2024	Ingresos	19,043	2024/0501	19,043	670.69		10,969,559.19
20/Sep/2024	Ingresos	19,043	2024/0501	19,043	670.69		10,970,229.88
20/Sep/2024	Ingresos	19,043	2024/0501	19,043	369.33		10,970,599.21
20/Sep/2024	Ingresos	19,043	2024/0501	19,043	1,010.16		10,971,609.37
20/Sep/2024	Ingresos	19,043	2024/0501	19,043	800.00		10,972,409.37
20/Sep/2024	Ingresos	19,044	BRAVOS	19,044	307,160.78		11,279,570.15
20/Sep/2024	Ingresos	19,045	BRAVOS	19,045	85,507.50		11,365,077.65
20/Sep/2024	Egresos	6,504	2024/0501	6,504		12,390.00	11,352,687.65
20/Sep/2024	Egresos	6,505	2023/0500	6,505		262,700.70	11,089,986.95
20/Sep/2024	Egresos	6,506	2024/0501	6,506		7,000.00	11,082,986.95
20/Sep/2024	Egresos	6,507	2024/0500	6,507		382,304.11	10,700,682.84
20/Sep/2024	Egresos	6,508	BRAVOS F	6,508		30,844.98	10,669,837.86
20/Sep/2024	Egresos	6,509	BRAVOS F	6,509		26,586.00	10,643,251.86
20/Sep/2024	Diario	5,302	2024/0501	5,302		4,200.00	10,639,051.86
20/Sep/2024	Diario	5,303	2024/0501	5,303		570.00	10,638,481.86
20/Sep/2024	Diario	5,304	2024/0501	5,304		570.00	10,637,911.86
23/Sep/2024	Ingresos	19,061	2024/0501	19,061	622.75		10,638,534.61
23/Sep/2024	Ingresos	19,061	2024/0501	19,061	529,906.60		11,168,441.21

23/Sep/2024	Ingresos	19,061	2024/0501	19,061	481.46	11,168,922.67
23/Sep/2024	Ingresos	19,061	2024/0501	19,061	870.00	11,169,792.67
23/Sep/2024	Ingresos	19,061	2024/0501	19,061	1,800.00	11,171,592.67
23/Sep/2024	Ingresos	19,061	2024/0501	19,061	2,100.00	11,173,692.67
23/Sep/2024	Ingresos	19,061	2024/0501	19,061	3,340.15	11,177,032.82
23/Sep/2024	Ingresos	19,061	2024/0501	19,061	3,500.00	11,180,532.82
23/Sep/2024	Ingresos	19,061	2024/0501	19,061	7,212.25	11,187,745.07
23/Sep/2024	Ingresos	19,061	2024/0501	19,061	400.00	11,188,145.07
23/Sep/2024	Ingresos	19,061	2024/0501	19,061	400.00	11,188,545.07
23/Sep/2024	Ingresos	19,061	2024/0501	19,061	1,111.00	11,189,656.07
23/Sep/2024	Ingresos	19,061	2024/0501	19,061	1,500.00	11,191,156.07
23/Sep/2024	Ingresos	19,061	2024/0501	19,061	1,800.00	11,192,956.07
23/Sep/2024	Ingresos	19,061	2024/0501	19,061	2,000.00	11,194,956.07
23/Sep/2024	Ingresos	19,061	2024/0501	19,061	4,733.00	11,199,689.07
23/Sep/2024	Ingresos	19,061	2024/0501	19,061	5,000.00	11,204,689.07
23/Sep/2024	Ingresos	19,061	2024/0501	19,061	5,000.00	11,209,689.07
23/Sep/2024	Ingresos	19,061	2024/0501	19,061	540.00	11,210,229.07
23/Sep/2024	Ingresos	19,061	2024/0501	19,061	5,572.80	11,215,801.87
23/Sep/2024	Ingresos	19,061	2024/0501	19,061	450.00	11,216,251.87
23/Sep/2024	Ingresos	19,061	2024/0501	19,061	487.50	11,216,739.37
23/Sep/2024	Ingresos	19,061	2024/0501	19,061	937.23	11,217,676.60
23/Sep/2024	Ingresos	19,061	2024/0501	19,061	1,309.34	11,218,985.94
23/Sep/2024	Ingresos	19,061	2024/0501	19,061	300.00	11,219,285.94
23/Sep/2024	Ingresos	19,061	2024/0501	19,061	300.00	11,219,585.94
23/Sep/2024	Ingresos	19,061	2024/0501	19,061	450.00	11,220,035.94
23/Sep/2024	Ingresos	19,061	2024/0501	19,061	500.00	11,220,535.94
23/Sep/2024	Ingresos	19,061	2024/0501	19,061	1,200.00	11,221,735.94
23/Sep/2024	Ingresos	19,061	2024/0501	19,061	3,485.00	11,225,220.94
23/Sep/2024	Ingresos	19,061	2024/0501	19,061	296,000.00	11,521,220.94
23/Sep/2024	Ingresos	19,061	2024/0501	19,061	462.45	11,521,683.39
23/Sep/2024	Ingresos	19,061	2024/0501	19,061	1,545.00	11,523,228.39
23/Sep/2024	Ingresos	19,061	2024/0501	19,061	2,696.40	11,525,924.79
23/Sep/2024	Ingresos	19,061	2024/0501	19,061	555.30	11,526,480.09
23/Sep/2024	Ingresos	19,061	2024/0501	19,061	816.90	11,527,296.99
23/Sep/2024	Ingresos	19,061	2024/0501	19,061	2,352.22	11,529,649.21
23/Sep/2024	Ingresos	19,061	2024/0501	19,061	200.00	11,529,849.21
23/Sep/2024	Ingresos	19,061	2024/0501	19,061	546.71	11,530,395.92
23/Sep/2024	Ingresos	19,061	2024/0501	19,061	1,000.00	11,531,395.92
23/Sep/2024	Ingresos	19,061	2024/0501	19,061	1,742.51	11,533,138.43
23/Sep/2024	Ingresos	19,061	2024/0501	19,061	67.11	11,533,205.54
23/Sep/2024	Ingresos	19,061	2024/0501	19,061	374.89	11,533,580.43
23/Sep/2024	Ingresos	19,061	2024/0501	19,061	374.89	11,533,955.32
23/Sep/2024	Ingresos	19,061	2024/0501	19,061	750.00	11,534,705.32
23/Sep/2024	Ingresos	19,061	2024/0501	19,061	750.00	11,535,455.32
23/Sep/2024	Ingresos	19,061	2024/0501	19,061	750.00	11,536,205.32
23/Sep/2024	Ingresos	19,061	2024/0501	19,061	3,000.00	11,539,205.32

23/Sep/2024	Ingresos	19,061	2024/0501	19,061	2,500.00		11,541,705.32
23/Sep/2024	Egresos	6,472	2024/0501	6,472		10,000.00	11,531,705.32
23/Sep/2024	Egresos	6,510	2024/0501	6,510		10,000.00	11,521,705.32
23/Sep/2024	Egresos	6,511	2024/0501	6,511		13,993.51	11,507,711.81
23/Sep/2024	Egresos	6,512	2024/0501	6,512		5,572.80	11,502,139.01
23/Sep/2024	Egresos	6,513	2024/0501	6,513		54,401.00	11,447,738.01
23/Sep/2024	Egresos	6,514	BRAVOS F	6,514		30,961.95	11,416,776.06
23/Sep/2024	Egresos	6,515	BRAVOS F	6,515		25,800.00	11,390,976.06
23/Sep/2024	Diario	5,306	2024/0501	5,306		1,260.00	11,389,716.06
23/Sep/2024	Diario	5,307	2024/0501	5,307		700.00	11,389,016.06
24/Sep/2024	Ingresos	19,071	2024/0501	19,071	927.09		11,389,943.15
24/Sep/2024	Ingresos	19,071	2024/0501	19,071	350.00		11,390,293.15
24/Sep/2024	Ingresos	19,071	2024/0501	19,071	523.00		11,390,816.15
24/Sep/2024	Ingresos	19,071	2024/0501	19,071	550.00		11,391,366.15
24/Sep/2024	Ingresos	19,071	2024/0501	19,071	2,187.00		11,393,553.15
24/Sep/2024	Ingresos	19,071	2024/0501	19,071	300.00		11,393,853.15
24/Sep/2024	Ingresos	19,071	2024/0501	19,071	400.00		11,394,253.15
24/Sep/2024	Ingresos	19,071	2024/0501	19,071	450.00		11,394,703.15
24/Sep/2024	Ingresos	19,071	2024/0501	19,071	500.00		11,395,203.15
24/Sep/2024	Ingresos	19,071	2024/0501	19,071	600.00		11,395,803.15
24/Sep/2024	Ingresos	19,071	2024/0501	19,071	2,033.00		11,397,836.15
24/Sep/2024	Ingresos	19,071	2024/0501	19,071	2,500.00		11,400,336.15
24/Sep/2024	Ingresos	19,071	2024/0501	19,071	6,000.00		11,406,336.15
24/Sep/2024	Ingresos	19,071	2024/0501	19,071	50,000.00		11,456,336.15
24/Sep/2024	Ingresos	19,071	2024/0501	19,071	500.00		11,456,836.15
24/Sep/2024	Ingresos	19,071	2024/0501	19,071	570.00		11,457,406.15
24/Sep/2024	Ingresos	19,071	2024/0501	19,071	650.00		11,458,056.15
24/Sep/2024	Ingresos	19,071	2024/0501	19,071	535.36		11,458,591.51
24/Sep/2024	Ingresos	19,071	2024/0501	19,071	437.00		11,459,028.51
24/Sep/2024	Ingresos	19,071	2024/0501	19,071	903.63		11,459,932.14
24/Sep/2024	Ingresos	19,071	2024/0501	19,071	28,000.00		11,487,932.14
24/Sep/2024	Ingresos	19,071	2024/0501	19,071	300.00		11,488,232.14
24/Sep/2024	Ingresos	19,071	2024/0501	19,071	716.35		11,488,948.49
24/Sep/2024	Ingresos	19,071	2024/0501	19,071	5,000.00		11,493,948.49
24/Sep/2024	Ingresos	19,071	2024/0501	19,071	500.00		11,494,448.49
24/Sep/2024	Ingresos	19,071	2024/0501	19,071	700.00		11,495,148.49
24/Sep/2024	Ingresos	19,071	2024/0501	19,071	1,300.00		11,496,448.49
24/Sep/2024	Ingresos	19,071	2024/0501	19,071	3,000.00		11,499,448.49
24/Sep/2024	Ingresos	19,071	2024/0501	19,071	750.00		11,500,198.49
24/Sep/2024	Ingresos	19,071	2024/0501	19,071	750.00		11,500,948.49
24/Sep/2024	Ingresos	19,071	2024/0501	19,071	750.00		11,501,698.49
24/Sep/2024	Ingresos	19,071	2024/0501	19,071	750.00		11,502,448.49
24/Sep/2024	Ingresos	19,071	2024/0501	19,071	1,125.00		11,503,573.49
24/Sep/2024	Ingresos	19,071	2024/0501	19,071	1,150.00		11,504,723.49
24/Sep/2024	Ingresos	19,071	2024/0501	19,071	1,562.00		11,506,285.49
24/Sep/2024	Ingresos	19,071	2024/0501	19,071	500.00		11,506,785.49

24/Sep/2024	Ingresos	19,071	2024/0501	19,071	1,000.00		11,507,785.49
24/Sep/2024	Ingresos	19,071	2024/0501	19,071	1,000.00		11,508,785.49
24/Sep/2024	Ingresos	19,071	2024/0501	19,071	1,000.00		11,509,785.49
24/Sep/2024	Ingresos	19,071	2024/0501	19,071	2,000.00		11,511,785.49
24/Sep/2024	Ingresos	19,072	BRAVOS C	19,072	600,129.30		12,111,914.79
24/Sep/2024	Ingresos	19,073	2024/0501	19,073	2,000.00		12,113,914.79
24/Sep/2024	Ingresos	19,074	BRAVOS C	19,074	37,920.76		12,151,835.55
24/Sep/2024	Ingresos	19,075	BRAVOS C	19,075	475,154.47		12,626,990.02
24/Sep/2024	Ingresos	19,076	BRAVOS C	19,076	400,181.43		13,027,171.45
24/Sep/2024	Egresos	6,473	2024/0501	6,473		6,000.00	13,021,171.45
24/Sep/2024	Egresos	6,516	2024/0500	6,516		230,469.89	12,790,701.56
24/Sep/2024	Egresos	6,517	CH. 6518 C	6,517	0.00		12,790,701.56
24/Sep/2024	Egresos	6,517	CH. 6518 C	6,517		0.00	12,790,701.56
24/Sep/2024	Egresos	6,518	2024/0501	6,518		7,000.00	12,783,701.56
24/Sep/2024	Egresos	6,519	2024/0501	6,519		59,505.00	12,724,196.56
24/Sep/2024	Egresos	6,520	2024/0501	6,520		336,334.65	12,387,861.91
24/Sep/2024	Egresos	6,521	2022/0503	6,521		10,500.00	12,377,361.91
24/Sep/2024	Egresos	6,522	2024/0501	6,522		24,900.00	12,352,461.91
24/Sep/2024	Egresos	6,523	2024/0501	6,523		21,000.00	12,331,461.91
24/Sep/2024	Egresos	6,524	BRAVOS F	6,524		27,374.47	12,304,087.44
24/Sep/2024	Egresos	6,525	BRAVOS F	6,525		20,489.00	12,283,598.44
24/Sep/2024	Diario	5,308	2024/0501	5,308		17,920.00	12,265,678.44
25/Sep/2024	Egresos	6,488	2024/0501	6,488		14,000.00	12,251,678.44
25/Sep/2024	Egresos	6,489	2024/0501	6,489		50,000.00	12,201,678.44
25/Sep/2024	Egresos	6,490	2024/0501	6,490		15,000.00	12,186,678.44
25/Sep/2024	Egresos	6,491	2024/0501	6,491		14,000.00	12,172,678.44
25/Sep/2024	Egresos	6,532	2024/0500	6,532		212,549.72	11,960,128.72
25/Sep/2024	Egresos	6,533	2024/0501	6,533		135,000.00	11,825,128.72
25/Sep/2024	Egresos	6,534	2022/0502	6,534		17,500.00	11,807,628.72
25/Sep/2024	Egresos	6,535	BRAVOS F	6,535		11,634.64	11,795,994.08
25/Sep/2024	Egresos	6,536	BRAVOS F	6,536		20,206.00	11,775,788.08
26/Sep/2024	Ingresos	19,106	2024/0501	19,106	1,000.00		11,776,788.08
26/Sep/2024	Ingresos	19,106	2024/0501	19,106	1,400.00		11,778,188.08
26/Sep/2024	Ingresos	19,106	2024/0501	19,106	2,400.00		11,780,588.08
26/Sep/2024	Ingresos	19,106	2024/0501	19,106	37,000.00		11,817,588.08
26/Sep/2024	Ingresos	19,106	2024/0501	19,106	246,500.00		12,064,088.08
26/Sep/2024	Ingresos	19,106	2024/0501	19,106	680.00		12,064,768.08
26/Sep/2024	Ingresos	19,106	2024/0501	19,106	700.00		12,065,468.08
26/Sep/2024	Ingresos	19,106	2024/0501	19,106	1,166.82		12,066,634.90
26/Sep/2024	Ingresos	19,106	2024/0501	19,106	1,190.00		12,067,824.90
26/Sep/2024	Ingresos	19,106	2024/0501	19,106	1,200.00		12,069,024.90
26/Sep/2024	Ingresos	19,106	2024/0501	19,106	50,000.00		12,119,024.90
26/Sep/2024	Ingresos	19,106	2024/0501	19,106	50,000.00		12,169,024.90
26/Sep/2024	Ingresos	19,106	2024/0501	19,106	450.00		12,169,474.90
26/Sep/2024	Ingresos	19,107	2024/0501	19,107	90.11		12,169,565.01
26/Sep/2024	Ingresos	19,107	2024/0501	19,107	797.42		12,170,362.43

26/Sep/2024	Ingresos	19,107	2024/0501	19,107	844.80		12,171,207.23
26/Sep/2024	Ingresos	19,107	2024/0501	19,107	844.80		12,172,052.03
26/Sep/2024	Ingresos	19,107	2024/0501	19,107	844.80		12,172,896.83
26/Sep/2024	Ingresos	19,107	2024/0501	19,107	1,000.00		12,173,896.83
26/Sep/2024	Ingresos	19,107	2024/0501	19,107	1,200.00		12,175,096.83
26/Sep/2024	Ingresos	19,107	2024/0501	19,107	2,100.00		12,177,196.83
26/Sep/2024	Ingresos	19,107	2024/0501	19,107	2,167.00		12,179,363.83
26/Sep/2024	Ingresos	19,107	2024/0501	19,107	10,000.00		12,189,363.83
26/Sep/2024	Ingresos	19,107	2024/0501	19,107	90.11		12,189,453.94
26/Sep/2024	Ingresos	19,107	2024/0501	19,107	500.00		12,189,953.94
26/Sep/2024	Ingresos	19,107	2024/0501	19,107	6,594.30		12,196,548.24
26/Sep/2024	Ingresos	19,107	2024/0501	19,107	916.00		12,197,464.24
26/Sep/2024	Ingresos	19,107	2024/0501	19,107	2,063.56		12,199,527.80
26/Sep/2024	Ingresos	19,107	2024/0501	19,107	1,286.39		12,200,814.19
26/Sep/2024	Ingresos	19,107	2024/0501	19,107	243.28		12,201,057.47
26/Sep/2024	Ingresos	19,107	2024/0501	19,107	28,500.00		12,229,557.47
26/Sep/2024	Ingresos	19,107	2024/0501	19,107	1,000.00		12,230,557.47
26/Sep/2024	Ingresos	19,108	BRAVOS C	19,108	148,307.88		12,378,865.35
26/Sep/2024	Ingresos	19,109	BRAVOS C	19,109	171,509.00		12,550,374.35
26/Sep/2024	Egresos	6,492	2023/0500	6,492		15,000.00	12,535,374.35
26/Sep/2024	Egresos	6,494	2024/0500	6,494		14,400.00	12,520,974.35
26/Sep/2024	Egresos	6,537	2024/0501	6,537		32,000.00	12,488,974.35
26/Sep/2024	Egresos	6,538	2024/0501	6,538		10,000.00	12,478,974.35
26/Sep/2024	Egresos	6,539	2024/0501	6,539		13,575.00	12,465,399.35
26/Sep/2024	Egresos	6,540	BRAVOS F	6,540		2,250.00	12,463,149.35
26/Sep/2024	Egresos	6,541	BRAVOS F	6,541		20,880.00	12,442,269.35
26/Sep/2024	Diario	5,314	SCOTIABA	5,314		5,000,000.00	7,442,269.35
26/Sep/2024	Diario	5,315	2024/0501	5,315		570.00	7,441,699.35
27/Sep/2024	Egresos	6,493	2024/0501	6,493		10,500.00	7,431,199.35
27/Sep/2024	Egresos	6,495	2024/0501	6,495		12,000.00	7,419,199.35
27/Sep/2024	Egresos	6,542	2024/0501	6,542		7,212.25	7,411,987.10
27/Sep/2024	Egresos	6,543	2024/0501	6,543		17,800.00	7,394,187.10
27/Sep/2024	Egresos	6,544	2024/0501	6,544		19,385.57	7,374,801.53
27/Sep/2024	Egresos	6,545	2024/0501	6,545		19,385.57	7,355,415.96
27/Sep/2024	Egresos	6,546	2024/0501	6,546		19,385.57	7,336,030.39
27/Sep/2024	Egresos	6,547	2024/0500	6,547		20,000.00	7,316,030.39
27/Sep/2024	Egresos	6,548	2024/0500	6,548		7,000.00	7,309,030.39
27/Sep/2024	Egresos	6,549	BRAVOS F	6,549		22,232.03	7,286,798.36
27/Sep/2024	Egresos	6,550	BRAVOS F	6,550		34,459.00	7,252,339.36
30/Sep/2024	Ingresos	19,110	2024/0501	19,110	1,200.00		7,253,539.36
30/Sep/2024	Ingresos	19,110	2024/0501	19,110	795.83		7,254,335.19
30/Sep/2024	Ingresos	19,110	2024/0501	19,110	592.77		7,254,927.96
30/Sep/2024	Ingresos	19,110	2024/0501	19,110	1,583.86		7,256,511.82
30/Sep/2024	Ingresos	19,110	2024/0501	19,110	1,000.00		7,257,511.82
30/Sep/2024	Ingresos	19,110	2024/0501	19,110	1,080.00		7,258,591.82
30/Sep/2024	Ingresos	19,110	2024/0501	19,110	1,300.00		7,259,891.82

30/Sep/2024	Ingresos	19,110	2024/0501	19,110	1,334.00	7,261,225.82
30/Sep/2024	Ingresos	19,110	2024/0501	19,110	1,500.00	7,262,725.82
30/Sep/2024	Ingresos	19,110	2024/0501	19,110	1,700.00	7,264,425.82
30/Sep/2024	Ingresos	19,110	2024/0501	19,110	7,800.00	7,272,225.82
30/Sep/2024	Ingresos	19,110	2024/0501	19,110	624.83	7,272,850.65
30/Sep/2024	Ingresos	19,110	2024/0501	19,110	630.00	7,273,480.65
30/Sep/2024	Ingresos	19,110	2024/0501	19,110	286,000.00	7,559,480.65
30/Sep/2024	Ingresos	19,110	2024/0501	19,110	603.77	7,560,084.42
30/Sep/2024	Ingresos	19,110	2024/0501	19,110	700.83	7,560,785.25
30/Sep/2024	Ingresos	19,110	2024/0501	19,110	1,522.79	7,562,308.04
30/Sep/2024	Ingresos	19,110	2024/0501	19,110	615.84	7,562,923.88
30/Sep/2024	Ingresos	19,110	2024/0501	19,110	750.00	7,563,673.88
30/Sep/2024	Ingresos	19,110	2024/0501	19,110	750.00	7,564,423.88
30/Sep/2024	Ingresos	19,110	2024/0501	19,110	966.36	7,565,390.24
30/Sep/2024	Ingresos	19,110	2024/0501	19,110	1,500.00	7,566,890.24
30/Sep/2024	Ingresos	19,110	2024/0501	19,110	325.00	7,567,215.24
30/Sep/2024	Ingresos	19,110	2024/0501	19,110	600.00	7,567,815.24
30/Sep/2024	Ingresos	19,110	2024/0501	19,110	855.59	7,568,670.83
30/Sep/2024	Ingresos	19,110	2024/0501	19,110	500.96	7,569,171.79
30/Sep/2024	Ingresos	19,110	2024/0501	19,110	25,000.00	7,594,171.79
30/Sep/2024	Ingresos	19,110	2024/0501	19,110	500.00	7,594,671.79
30/Sep/2024	Ingresos	19,110	2024/0501	19,110	1,010.16	7,595,681.95
30/Sep/2024	Ingresos	19,110	2024/0501	19,110	2,500.00	7,598,181.95
30/Sep/2024	Ingresos	19,111	2024/0501	19,111	1,578.00	7,599,759.95
30/Sep/2024	Ingresos	19,111	2024/0501	19,111	481.46	7,600,241.41
30/Sep/2024	Ingresos	19,111	2024/0501	19,111	870.00	7,601,111.41
30/Sep/2024	Ingresos	19,111	2024/0501	19,111	2,042.22	7,603,153.63
30/Sep/2024	Ingresos	19,111	2024/0501	19,111	3,500.00	7,606,653.63
30/Sep/2024	Ingresos	19,111	2024/0501	19,111	7,212.25	7,613,865.88
30/Sep/2024	Ingresos	19,111	2024/0501	19,111	600.00	7,614,465.88
30/Sep/2024	Ingresos	19,111	2024/0501	19,111	1,200.00	7,615,665.88
30/Sep/2024	Ingresos	19,111	2024/0501	19,111	1,200.00	7,616,865.88
30/Sep/2024	Ingresos	19,111	2024/0501	19,111	1,400.00	7,618,265.88
30/Sep/2024	Ingresos	19,111	2024/0501	19,111	1,700.00	7,619,965.88
30/Sep/2024	Ingresos	19,111	2024/0501	19,111	2,000.00	7,621,965.88
30/Sep/2024	Ingresos	19,111	2024/0501	19,111	4,000.00	7,625,965.88
30/Sep/2024	Ingresos	19,111	2024/0501	19,111	1,397.00	7,627,362.88
30/Sep/2024	Ingresos	19,111	2024/0501	19,111	2,104.00	7,629,466.88
30/Sep/2024	Ingresos	19,111	2024/0501	19,111	3,141.00	7,632,607.88
30/Sep/2024	Ingresos	19,111	2024/0501	19,111	1,000.00	7,633,607.88
30/Sep/2024	Ingresos	19,111	2024/0501	19,111	138.00	7,633,745.88
30/Sep/2024	Ingresos	19,111	2024/0501	19,111	3,386.00	7,637,131.88
30/Sep/2024	Ingresos	19,111	2024/0501	19,111	540.00	7,637,671.88
30/Sep/2024	Ingresos	19,111	2024/0501	19,111	450.00	7,638,121.88
30/Sep/2024	Ingresos	19,111	2024/0501	19,111	487.50	7,638,609.38
30/Sep/2024	Ingresos	19,111	2024/0501	19,111	5,000.00	7,643,609.38

30/Sep/2024	Ingresos	19,111	2024/0501	19,111	300.00	7,643,909.38
30/Sep/2024	Ingresos	19,111	2024/0501	19,111	300.00	7,644,209.38
30/Sep/2024	Ingresos	19,111	2024/0501	19,111	500.00	7,644,709.38
30/Sep/2024	Ingresos	19,111	2024/0501	19,111	600.00	7,645,309.38
30/Sep/2024	Ingresos	19,111	2024/0501	19,111	700.00	7,646,009.38
30/Sep/2024	Ingresos	19,111	2024/0501	19,111	1,200.00	7,647,209.38
30/Sep/2024	Ingresos	19,111	2024/0501	19,111	3,303.52	7,650,512.90
30/Sep/2024	Ingresos	19,111	2024/0501	19,111	465.50	7,650,978.40
30/Sep/2024	Ingresos	19,111	2024/0501	19,111	1,026.55	7,652,004.95
30/Sep/2024	Ingresos	19,111	2024/0501	19,111	1,034.32	7,653,039.27
30/Sep/2024	Ingresos	19,111	2024/0501	19,111	1,400.00	7,654,439.27
30/Sep/2024	Ingresos	19,111	2024/0501	19,111	5,028.19	7,659,467.46
30/Sep/2024	Ingresos	19,111	2024/0501	19,111	200.00	7,659,667.46
30/Sep/2024	Ingresos	19,111	2024/0501	19,111	546.71	7,660,214.17
30/Sep/2024	Ingresos	19,111	2024/0501	19,111	700.00	7,660,914.17
30/Sep/2024	Ingresos	19,111	2024/0501	19,111	1,000.00	7,661,914.17
30/Sep/2024	Ingresos	19,111	2024/0501	19,111	415.93	7,662,330.10
30/Sep/2024	Ingresos	19,111	2024/0501	19,111	2,701.00	7,665,031.10
30/Sep/2024	Ingresos	19,111	2024/0501	19,111	25.11	7,665,056.21
30/Sep/2024	Ingresos	19,111	2024/0501	19,111	374.89	7,665,431.10
30/Sep/2024	Ingresos	19,111	2024/0501	19,111	374.89	7,665,805.99
30/Sep/2024	Ingresos	19,111	2024/0501	19,111	3,000.00	7,668,805.99
30/Sep/2024	Ingresos	19,111	2024/0501	19,111	4,264.00	7,673,069.99
30/Sep/2024	Ingresos	19,111	2024/0501	19,111	587.50	7,673,657.49
30/Sep/2024	Ingresos	19,111	2024/0501	19,111	500.00	7,674,157.49
30/Sep/2024	Ingresos	19,111	2024/0501	19,111	625.00	7,674,782.49
30/Sep/2024	Ingresos	19,111	2024/0501	19,111	1,000.00	7,675,782.49
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	927.09	7,676,709.58
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	350.00	7,677,059.58
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	523.00	7,677,582.58
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	550.00	7,678,132.58
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	2,100.00	7,680,232.58
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	2,187.00	7,682,419.58
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	2,678.11	7,685,097.69
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	300.00	7,685,397.69
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	450.00	7,685,847.69
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	600.00	7,686,447.69
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	600.00	7,687,047.69
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	625.00	7,687,672.69
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	833.00	7,688,505.69
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	850.00	7,689,355.69
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	950.00	7,690,305.69
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	1,000.00	7,691,305.69
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	1,000.00	7,692,305.69
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	1,000.00	7,693,305.69
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	1,000.00	7,694,305.69

30/Sep/2024	Ingresos	19,112	2024/0501	19,112	1,200.00	7,695,505.69
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	1,200.00	7,696,705.69
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	1,200.00	7,697,905.69
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	1,334.00	7,699,239.69
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	1,875.00	7,701,114.69
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	2,000.00	7,703,114.69
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	2,000.00	7,705,114.69
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	2,000.00	7,707,114.69
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	2,167.00	7,709,281.69
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	2,257.30	7,711,538.99
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	2,600.00	7,714,138.99
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	2,666.66	7,716,805.65
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	2,670.00	7,719,475.65
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	3,000.00	7,722,475.65
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	4,000.00	7,726,475.65
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	5,200.00	7,731,675.65
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	500.00	7,732,175.65
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	800.00	7,732,975.65
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	800.00	7,733,775.65
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	1,200.00	7,734,975.65
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	9,500.00	7,744,475.65
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	500.00	7,744,975.65
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	550.00	7,745,525.65
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	650.00	7,746,175.65
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	540.08	7,746,715.73
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	600.00	7,747,315.73
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	1,079.65	7,748,395.38
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	2,115.44	7,750,510.82
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	350.00	7,750,860.82
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	1,283.99	7,752,144.81
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	300.00	7,752,444.81
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	680.00	7,753,124.81
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	1,188.00	7,754,312.81
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	1,321.00	7,755,633.81
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	2,395.32	7,758,029.13
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	5,000.00	7,763,029.13
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	1,742.51	7,764,771.64
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	500.00	7,765,271.64
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	750.00	7,766,021.64
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	650.00	7,766,671.64
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	750.00	7,767,421.64
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	750.00	7,768,171.64
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	750.00	7,768,921.64
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	1,150.00	7,770,071.64
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	1,562.00	7,771,633.64
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	11,799.41	7,783,433.05

30/Sep/2024	Ingresos	19,112	2024/0501	19,112	300.00		7,783,733.05
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	400.00		7,784,133.05
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	400.00		7,784,533.05
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	500.00		7,785,033.05
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	600.00		7,785,633.05
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	600.00		7,786,233.05
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	1,200.00		7,787,433.05
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	1,200.00		7,788,633.05
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	1,300.00		7,789,933.05
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	1,440.00		7,791,373.05
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	2,000.00		7,793,373.05
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	2,000.00		7,795,373.05
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	2,000.00		7,797,373.05
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	3,750.00		7,801,123.05
30/Sep/2024	Ingresos	19,112	2024/0501	19,112	4,000.00		7,805,123.05
30/Sep/2024	Ingresos	19,113	BRAVOS C	19,113	57,789.00		7,862,912.05
30/Sep/2024	Ingresos	19,114	BRAVOS C	19,114	260,925.00		8,123,837.05
30/Sep/2024	Ingresos	19,115	BRAVOS C	19,115	271,060.43		8,394,897.48
30/Sep/2024	Egresos	6,496	2024/0501	6,496		38,400.00	8,356,497.48
30/Sep/2024	Egresos	6,497	2024/0501	6,497		6,000.00	8,350,497.48
30/Sep/2024	Egresos	6,526	2024/0501	6,526		90,285.00	8,260,212.48
30/Sep/2024	Egresos	6,527	2024/0500	6,527		9,000.00	8,251,212.48
30/Sep/2024	Egresos	6,551	2024/0501	6,551		180,000.00	8,071,212.48
30/Sep/2024	Egresos	6,552	2024/0501	6,552		173,700.00	7,897,512.48
30/Sep/2024	Egresos	6,553	2024/0501	6,553		13,200.00	7,884,312.48
30/Sep/2024	Egresos	6,554	2024/0501	6,554		9,100.00	7,875,212.48
30/Sep/2024	Egresos	6,555	2024/0501	6,555		35,000.00	7,840,212.48
30/Sep/2024	Egresos	6,556	BRAVOS F	6,556		27,326.52	7,812,885.96
30/Sep/2024	Egresos	6,557	BRAVOS F	6,557		18,224.00	7,794,661.96
30/Sep/2024	Diario	5,329	2024/0501	5,329		630.00	7,794,031.96
30/Sep/2024	Diario	5,348	CANCELA	5,348	198,110.00		7,992,141.96
30/Sep/2024	Diario	5,348	CANCELA	5,348	12,500.00		8,004,641.96
30/Sep/2024	Diario	5,348	CANCELA	5,348	197,613.00		8,202,254.96
30/Sep/2024	Diario	5,348	CANCELA	5,348	397,815.25		8,600,070.21
30/Sep/2024	Diario	5,348	CANCELA	5,348	167,005.00		8,767,075.21
30/Sep/2024	Diario	5,348	CANCELA	5,348	186,660.85		8,953,736.06
30/Sep/2024	Diario	5,348	CANCELA	5,348	250,000.00		9,203,736.06
30/Sep/2024	Diario	5,348	CANCELA	5,348	414,441.02		9,618,177.08
30/Sep/2024	Diario	5,348	CANCELA	5,348	163,100.00		9,781,277.08
30/Sep/2024	Diario	5,348	CANCELA	5,348	39,000.00		9,820,277.08
30/Sep/2024	Diario	5,348	CANCELA	5,348	341,101.00		10,161,378.08
02/Oct/2024	Egresos	6,528	2022/0502	6,528		10,000.00	10,151,378.08
02/Oct/2024	Egresos	6,529	2024/0500	6,529		47,800.00	10,103,578.08
02/Oct/2024	Egresos	6,530	2024/0501	6,530		12,000.00	10,091,578.08
02/Oct/2024	Egresos	6,558	2024/0501	6,558		64,000.00	10,027,578.08
02/Oct/2024	Egresos	6,559	2024/0501	6,559		8,900.00	10,018,678.08

02/Oct/2024	Egresos	6,560	BRAVOS F	6,560		21,917.22	9,996,760.86
02/Oct/2024	Egresos	6,561	BRAVOS F	6,561		18,367.00	9,978,393.86
03/Oct/2024	Egresos	6,531	2024/0500	6,531		30,000.00	9,948,393.86
03/Oct/2024	Egresos	6,562	2024/0500	6,562		9,600.00	9,938,793.86
03/Oct/2024	Egresos	6,576	2024/0501	6,576		56,700.00	9,882,093.86
03/Oct/2024	Egresos	6,577	2023/0500	6,577		99,447.88	9,782,645.98
03/Oct/2024	Egresos	6,578	CH. 6578	6,578	0.00		9,782,645.98
03/Oct/2024	Egresos	6,578	CH. 6578	6,578		0.00	9,782,645.98
03/Oct/2024	Egresos	6,579	BRAVOS F	6,579		33,076.24	9,749,569.74
03/Oct/2024	Egresos	6,580	BRAVOS F	6,580		25,536.00	9,724,033.74
04/Oct/2024	Egresos	6,563	CH. 6563	6,563	0.00		9,724,033.74
04/Oct/2024	Egresos	6,563	CH. 6563	6,563		0.00	9,724,033.74
04/Oct/2024	Egresos	6,564	2024/0501	6,564		10,000.00	9,714,033.74
04/Oct/2024	Egresos	6,565	2024/0500	6,565		46,400.00	9,667,633.74
04/Oct/2024	Egresos	6,566	2024/0501	6,566		13,000.00	9,654,633.74
04/Oct/2024	Egresos	6,567	2023/0500	6,567		18,000.00	9,636,633.74
04/Oct/2024	Egresos	6,581	2024/0501	6,581		35,100.00	9,601,533.74
04/Oct/2024	Egresos	6,582	2023/0501	6,582		178,850.00	9,422,683.74
04/Oct/2024	Egresos	6,583	2024/0501	6,583		390,210.10	9,032,473.64
04/Oct/2024	Egresos	6,584	BRAVOS F	6,584		45,716.17	8,986,757.47
04/Oct/2024	Egresos	6,585	BRAVOS F	6,585		17,311.00	8,969,446.47
07/Oct/2024	Egresos	6,568	CH. 6568	6,568	0.00		8,969,446.47
07/Oct/2024	Egresos	6,568	CH. 6568	6,568		0.00	8,969,446.47
07/Oct/2024	Egresos	6,569	2024/0501	6,569		15,888.00	8,953,558.47
07/Oct/2024	Egresos	6,570	2024/0501	6,570		9,000.00	8,944,558.47
07/Oct/2024	Egresos	6,571	2024/0500	6,571		51,000.00	8,893,558.47
07/Oct/2024	Egresos	6,572	2024/0501	6,572		6,000.00	8,887,558.47
07/Oct/2024	Egresos	6,586	2024/0501	6,586		436,017.06	8,451,541.41
07/Oct/2024	Egresos	6,587	2021/0501	6,587		642,000.00	7,809,541.41
07/Oct/2024	Egresos	6,588	2024/0501	6,588		265,600.90	7,543,940.51
07/Oct/2024	Egresos	6,589	2024/0501	6,589		181,500.00	7,362,440.51
07/Oct/2024	Egresos	6,590	2024/0501	6,590		62,347.68	7,300,092.83
07/Oct/2024	Egresos	6,591	2024/0500	6,591		48,000.00	7,252,092.83
07/Oct/2024	Egresos	6,592	2024/0501	6,592		7,000.00	7,245,092.83
07/Oct/2024	Egresos	6,593	BRAVOS F	6,593		25,922.02	7,219,170.81
07/Oct/2024	Egresos	6,594	BRAVOS F	6,594		33,856.00	7,185,314.81
08/Oct/2024	Ingresos	19,137	2024/0501	19,137	304.97		7,185,619.78
08/Oct/2024	Ingresos	19,137	2024/0501	19,137	687,612.16		7,873,231.94
08/Oct/2024	Ingresos	19,137	2024/0501	19,137	800.00		7,874,031.94
08/Oct/2024	Ingresos	19,137	2024/0501	19,137	1,000.00		7,875,031.94
08/Oct/2024	Ingresos	19,137	2024/0501	19,137	1,000.00		7,876,031.94
08/Oct/2024	Ingresos	19,137	2024/0501	19,137	1,000.00		7,877,031.94
08/Oct/2024	Ingresos	19,137	2024/0501	19,137	1,000.00		7,878,031.94
08/Oct/2024	Ingresos	19,137	2024/0501	19,137	1,500.00		7,879,531.94
08/Oct/2024	Ingresos	19,137	2024/0501	19,137	1,800.00		7,881,331.94
08/Oct/2024	Ingresos	19,137	2024/0501	19,137	2,400.00		7,883,731.94

08/Oct/2024	Ingresos	19,137	2024/0501	19,137	2,400.00		7,886,131.94
08/Oct/2024	Ingresos	19,137	2024/0501	19,137	3,667.00		7,889,798.94
08/Oct/2024	Ingresos	19,137	2024/0501	19,137	2,000.00		7,891,798.94
08/Oct/2024	Ingresos	19,137	2024/0501	19,137	5,100.00		7,896,898.94
08/Oct/2024	Ingresos	19,137	2024/0501	19,137	8,000.00		7,904,898.94
08/Oct/2024	Ingresos	19,137	2024/0501	19,137	2,800.00		7,907,698.94
08/Oct/2024	Ingresos	19,137	2024/0501	19,137	304.97		7,908,003.91
08/Oct/2024	Ingresos	19,137	2024/0501	19,137	1,200.00		7,909,203.91
08/Oct/2024	Ingresos	19,137	2024/0501	19,137	380.00		7,909,583.91
08/Oct/2024	Ingresos	19,137	2024/0501	19,137	380.00		7,909,963.91
08/Oct/2024	Ingresos	19,137	2024/0501	19,137	283.09		7,910,247.00
08/Oct/2024	Ingresos	19,137	2024/0501	19,137	883.08		7,911,130.08
08/Oct/2024	Ingresos	19,137	2024/0501	19,137	2,437.58		7,913,567.66
08/Oct/2024	Ingresos	19,137	2024/0501	19,137	700.00		7,914,267.66
08/Oct/2024	Ingresos	19,137	2024/0501	19,137	1,200.00		7,915,467.66
08/Oct/2024	Ingresos	19,137	2024/0501	19,137	1,500.00		7,916,967.66
08/Oct/2024	Ingresos	19,137	2024/0501	19,137	706,094.77		8,623,062.43
08/Oct/2024	Ingresos	19,137	2024/0501	19,137	450.00		8,623,512.43
08/Oct/2024	Ingresos	19,137	2024/0501	19,137	500.00		8,624,012.43
08/Oct/2024	Ingresos	19,137	2024/0501	19,137	1,000.00		8,625,012.43
08/Oct/2024	Ingresos	19,137	2024/0501	19,137	1,000.00		8,626,012.43
08/Oct/2024	Ingresos	19,137	2024/0501	19,137	1,250.00		8,627,262.43
08/Oct/2024	Ingresos	19,138	2024/0501	19,138	15.56		8,627,277.99
08/Oct/2024	Ingresos	19,138	2024/0501	19,138	865.43		8,628,143.42
08/Oct/2024	Ingresos	19,138	2024/0501	19,138	1,026.96		8,629,170.38
08/Oct/2024	Ingresos	19,138	2024/0501	19,138	1,581.36		8,630,751.74
08/Oct/2024	Ingresos	19,138	2024/0501	19,138	527.00		8,631,278.74
08/Oct/2024	Ingresos	19,138	2024/0501	19,138	1,500.00		8,632,778.74
08/Oct/2024	Ingresos	19,138	2024/0501	19,138	2,000.00		8,634,778.74
08/Oct/2024	Ingresos	19,138	2024/0501	19,138	2,400.00		8,637,178.74
08/Oct/2024	Ingresos	19,138	2024/0501	19,138	5,000.00		8,642,178.74
08/Oct/2024	Ingresos	19,138	2024/0501	19,138	624.60		8,642,803.34
08/Oct/2024	Ingresos	19,138	2024/0501	19,138	149,631.38		8,792,434.72
08/Oct/2024	Ingresos	19,138	2024/0501	19,138	630.00		8,793,064.72
08/Oct/2024	Ingresos	19,138	2024/0501	19,138	219.00		8,793,283.72
08/Oct/2024	Ingresos	19,138	2024/0501	19,138	219.00		8,793,502.72
08/Oct/2024	Ingresos	19,138	2024/0501	19,138	437.00		8,793,939.72
08/Oct/2024	Ingresos	19,138	2024/0501	19,138	437.00		8,794,376.72
08/Oct/2024	Ingresos	19,138	2024/0501	19,138	696.34		8,795,073.06
08/Oct/2024	Ingresos	19,138	2024/0501	19,138	1,522.79		8,796,595.85
08/Oct/2024	Ingresos	19,138	2024/0501	19,138	615.84		8,797,211.69
08/Oct/2024	Ingresos	19,138	2024/0501	19,138	1,113.58		8,798,325.27
08/Oct/2024	Ingresos	19,138	2024/0501	19,138	1,286.40		8,799,611.67
08/Oct/2024	Ingresos	19,138	2024/0501	19,138	670.69		8,800,282.36
08/Oct/2024	Ingresos	19,138	2024/0501	19,138	426.67		8,800,709.03
08/Oct/2024	Ingresos	19,138	2024/0501	19,138	1,010.16		8,801,719.19

08/Oct/2024	Ingresos	19,138	2024/0501	19,138	400.00		8,802,119.19
08/Oct/2024	Ingresos	19,138	2024/0501	19,138	1,000.00		8,803,119.19
08/Oct/2024	Ingresos	19,138	2024/0501	19,138	2,000.00		8,805,119.19
08/Oct/2024	Ingresos	19,138	2024/0501	19,138	2,000.00		8,807,119.19
08/Oct/2024	Ingresos	19,138	2024/0501	19,138	2,400.00		8,809,519.19
08/Oct/2024	Ingresos	19,138	2024/0501	19,138	2,500.00		8,812,019.19
08/Oct/2024	Ingresos	19,139	2024/0501	19,139	15,720.11		8,827,739.30
08/Oct/2024	Ingresos	19,139	2024/0501	19,139	280.72		8,828,020.02
08/Oct/2024	Ingresos	19,139	2024/0501	19,139	870.00		8,828,890.02
08/Oct/2024	Ingresos	19,139	2024/0501	19,139	1,350.00		8,830,240.02
08/Oct/2024	Ingresos	19,139	2024/0501	19,139	2,100.00		8,832,340.02
08/Oct/2024	Ingresos	19,139	2024/0501	19,139	3,500.00		8,835,840.02
08/Oct/2024	Ingresos	19,139	2024/0501	19,139	7,212.25		8,843,052.27
08/Oct/2024	Ingresos	19,139	2024/0501	19,139	1,000.00		8,844,052.27
08/Oct/2024	Ingresos	19,139	2024/0501	19,139	1,000.00		8,845,052.27
08/Oct/2024	Ingresos	19,139	2024/0501	19,139	1,500.00		8,846,552.27
08/Oct/2024	Ingresos	19,139	2024/0501	19,139	2,000.00		8,848,552.27
08/Oct/2024	Ingresos	19,139	2024/0501	19,139	540.00		8,849,092.27
08/Oct/2024	Ingresos	19,139	2024/0501	19,139	450.00		8,849,542.27
08/Oct/2024	Ingresos	19,139	2024/0501	19,139	487.50		8,850,029.77
08/Oct/2024	Ingresos	19,139	2024/0501	19,139	750.00		8,850,779.77
08/Oct/2024	Ingresos	19,139	2024/0501	19,139	937.23		8,851,717.00
08/Oct/2024	Ingresos	19,139	2024/0501	19,139	300.00		8,852,017.00
08/Oct/2024	Ingresos	19,139	2024/0501	19,139	300.00		8,852,317.00
08/Oct/2024	Ingresos	19,139	2024/0501	19,139	500.00		8,852,817.00
08/Oct/2024	Ingresos	19,139	2024/0501	19,139	600.00		8,853,417.00
08/Oct/2024	Ingresos	19,139	2024/0501	19,139	1,200.00		8,854,617.00
08/Oct/2024	Ingresos	19,139	2024/0501	19,139	2,000.00		8,856,617.00
08/Oct/2024	Ingresos	19,139	2024/0501	19,139	471.09		8,857,088.09
08/Oct/2024	Ingresos	19,139	2024/0501	19,139	1,000.00		8,858,088.09
08/Oct/2024	Ingresos	19,139	2024/0501	19,139	1,034.32		8,859,122.41
08/Oct/2024	Ingresos	19,139	2024/0501	19,139	200.00		8,859,322.41
08/Oct/2024	Ingresos	19,139	2024/0501	19,139	546.71		8,859,869.12
08/Oct/2024	Ingresos	19,139	2024/0501	19,139	700.00		8,860,569.12
08/Oct/2024	Ingresos	19,139	2024/0501	19,139	1,000.00		8,861,569.12
08/Oct/2024	Ingresos	19,139	2024/0501	19,139	52.09		8,861,621.21
08/Oct/2024	Ingresos	19,139	2024/0501	19,139	299.91		8,861,921.12
08/Oct/2024	Ingresos	19,139	2024/0501	19,139	374.89		8,862,296.01
08/Oct/2024	Ingresos	19,139	2024/0501	19,139	1,013.75		8,863,309.76
08/Oct/2024	Ingresos	19,139	2024/0501	19,139	3,000.00		8,866,309.76
08/Oct/2024	Ingresos	19,139	2024/0501	19,139	1,050.00		8,867,359.76
08/Oct/2024	Ingresos	19,139	2024/0501	19,139	500.00		8,867,859.76
08/Oct/2024	Ingresos	19,139	2024/0501	19,139	1,000.00		8,868,859.76
08/Oct/2024	Ingresos	19,139	2024/0501	19,139	4,000.00		8,872,859.76
08/Oct/2024	Ingresos	19,140	BRAVOS [	19,140	166,307.00		9,039,166.76
08/Oct/2024	Ingresos	19,141	BRAVOS [	19,141	133,977.00		9,173,143.76

08/Oct/2024	Ingresos	19,142	BRAVOS	19,142	99,359.34		9,272,503.10
08/Oct/2024	Ingresos	19,143	2024/0501	19,143	2,035.64		9,274,538.74
08/Oct/2024	Ingresos	19,143	2024/0501	19,143	31,000.00		9,305,538.74
08/Oct/2024	Ingresos	19,143	2024/0501	19,143	350.00		9,305,888.74
08/Oct/2024	Ingresos	19,143	2024/0501	19,143	500.00		9,306,388.74
08/Oct/2024	Ingresos	19,143	2024/0501	19,143	523.00		9,306,911.74
08/Oct/2024	Ingresos	19,143	2024/0501	19,143	550.00		9,307,461.74
08/Oct/2024	Ingresos	19,143	2024/0501	19,143	844.80		9,308,306.54
08/Oct/2024	Ingresos	19,143	2024/0501	19,143	2,187.00		9,310,493.54
08/Oct/2024	Ingresos	19,143	2024/0501	19,143	450.00		9,310,943.54
08/Oct/2024	Ingresos	19,143	2024/0501	19,143	467.00		9,311,410.54
08/Oct/2024	Ingresos	19,143	2024/0501	19,143	600.00		9,312,010.54
08/Oct/2024	Ingresos	19,143	2024/0501	19,143	1,000.00		9,313,010.54
08/Oct/2024	Ingresos	19,143	2024/0501	19,143	1,000.00		9,314,010.54
08/Oct/2024	Ingresos	19,143	2024/0501	19,143	1,300.00		9,315,310.54
08/Oct/2024	Ingresos	19,143	2024/0501	19,143	2,133.00		9,317,443.54
08/Oct/2024	Ingresos	19,143	2024/0501	19,143	500.00		9,317,943.54
08/Oct/2024	Ingresos	19,143	2024/0501	19,143	650.00		9,318,593.54
08/Oct/2024	Ingresos	19,143	2024/0501	19,143	541.30		9,319,134.84
08/Oct/2024	Ingresos	19,143	2024/0501	19,143	800.00		9,319,934.84
08/Oct/2024	Ingresos	19,143	2024/0501	19,143	903.63		9,320,838.47
08/Oct/2024	Ingresos	19,143	2024/0501	19,143	3,000.00		9,323,838.47
08/Oct/2024	Ingresos	19,143	2024/0501	19,143	300.00		9,324,138.47
08/Oct/2024	Ingresos	19,143	2024/0501	19,143	367.97		9,324,506.44
08/Oct/2024	Ingresos	19,143	2024/0501	19,143	471.97		9,324,978.41
08/Oct/2024	Ingresos	19,143	2024/0501	19,143	680.00		9,325,658.41
08/Oct/2024	Ingresos	19,143	2024/0501	19,143	1,188.00		9,326,846.41
08/Oct/2024	Ingresos	19,143	2024/0501	19,143	5,000.00		9,331,846.41
08/Oct/2024	Ingresos	19,143	2024/0501	19,143	500.00		9,332,346.41
08/Oct/2024	Ingresos	19,143	2024/0501	19,143	1,200.00		9,333,546.41
08/Oct/2024	Ingresos	19,143	2024/0501	19,143	1,742.51		9,335,288.92
08/Oct/2024	Ingresos	19,143	2024/0501	19,143	42,000.00		9,377,288.92
08/Oct/2024	Ingresos	19,143	2024/0501	19,143	750.00		9,378,038.92
08/Oct/2024	Ingresos	19,143	2024/0501	19,143	600.00		9,378,638.92
08/Oct/2024	Ingresos	19,143	2024/0501	19,143	750.00		9,379,388.92
08/Oct/2024	Ingresos	19,143	2024/0501	19,143	750.00		9,380,138.92
08/Oct/2024	Ingresos	19,143	2024/0501	19,143	750.00		9,380,888.92
08/Oct/2024	Ingresos	19,143	2024/0501	19,143	1,200.00		9,382,088.92
08/Oct/2024	Ingresos	19,143	2024/0501	19,143	1,562.00		9,383,650.92
08/Oct/2024	Ingresos	19,143	2024/0501	19,143	2,600.00		9,386,250.92
08/Oct/2024	Ingresos	19,143	2024/0501	19,143	500.00		9,386,750.92
08/Oct/2024	Ingresos	19,143	2024/0501	19,143	500.00		9,387,250.92
08/Oct/2024	Ingresos	19,143	2024/0501	19,143	600.00		9,387,850.92
08/Oct/2024	Ingresos	19,143	2024/0501	19,143	2,139.00		9,389,989.92
08/Oct/2024	Egresos	6,573	2024/0500	6,573		19,200.00	9,370,789.92
08/Oct/2024	Egresos	6,574	2024/0500	6,574		12,800.00	9,357,989.92

08/Oct/2024	Egresos	6,595	2024/0501	6,595		9,008.00	9,348,981.92
08/Oct/2024	Egresos	6,608	2024/0501	6,608		16,000.00	9,332,981.92
08/Oct/2024	Egresos	6,609	2022/0502	6,609		366,389.93	8,966,591.99
08/Oct/2024	Egresos	6,610	BRAVOS F	6,610		25,185.33	8,941,406.66
08/Oct/2024	Egresos	6,611	BRAVOS F	6,611		29,272.50	8,912,134.16
09/Oct/2024	Egresos	6,575	2024/0500	6,575		7,700.00	8,904,434.16
09/Oct/2024	Egresos	6,612	2024/0501	6,612		7,440.00	8,896,994.16
09/Oct/2024	Egresos	6,613	2024/0501	6,613		13,000.00	8,883,994.16
09/Oct/2024	Egresos	6,614	2024/0501	6,614		5,850.00	8,878,144.16
09/Oct/2024	Egresos	6,615	2024/0501	6,615		55,000.00	8,823,144.16
09/Oct/2024	Egresos	6,616	2024/0501	6,616		54,500.00	8,768,644.16
09/Oct/2024	Egresos	6,617	2024/0501	6,617		10,000.00	8,758,644.16
09/Oct/2024	Egresos	6,618	2024/0500	6,618		9,020.00	8,749,624.16
09/Oct/2024	Egresos	6,619	DEV. SIST	6,619		18,360.00	8,731,264.16
09/Oct/2024	Egresos	6,620	BRAVOS F	6,620		21,240.00	8,710,024.16
09/Oct/2024	Egresos	6,621	BRAVOS F	6,621		18,283.00	8,691,741.16
10/Oct/2024	Ingresos	19,144	2024/0501	19,144	55,000.00		8,746,741.16
10/Oct/2024	Ingresos	19,144	2024/0501	19,144	1,000.00		8,747,741.16
10/Oct/2024	Ingresos	19,144	2024/0501	19,144	1,000.00		8,748,741.16
10/Oct/2024	Ingresos	19,144	2024/0501	19,144	1,500.00		8,750,241.16
10/Oct/2024	Ingresos	19,144	2024/0501	19,144	3,200.00		8,753,441.16
10/Oct/2024	Ingresos	19,144	2024/0501	19,144	857.17		8,754,298.33
10/Oct/2024	Ingresos	19,144	2024/0501	19,144	243.28		8,754,541.61
10/Oct/2024	Ingresos	19,144	2024/0501	19,144	500,000.00		9,254,541.61
10/Oct/2024	Ingresos	19,144	2024/0501	19,144	450.00		9,254,991.61
10/Oct/2024	Ingresos	19,144	2024/0501	19,144	4,000.00		9,258,991.61
10/Oct/2024	Ingresos	19,145	BRAVOS C	19,145	2,614,924.95		11,873,916.56
10/Oct/2024	Ingresos	19,146	BRAVOS C	19,146	278,093.46		12,152,010.02
10/Oct/2024	Ingresos	19,147	BRAVOS C	19,147	173,648.78		12,325,658.80
10/Oct/2024	Ingresos	19,148	2024/0501	19,148	14,129.03		12,339,787.83
10/Oct/2024	Ingresos	19,148	2024/0501	19,148	90,501.91		12,430,289.74
10/Oct/2024	Ingresos	19,148	2024/0501	19,148	64,491.50		12,494,781.24
10/Oct/2024	Ingresos	19,148	2024/0501	19,148	208.63		12,494,989.87
10/Oct/2024	Ingresos	19,148	2024/0501	19,148	4,612.50		12,499,602.37
10/Oct/2024	Ingresos	19,148	2024/0501	19,148	208.63		12,499,811.00
10/Oct/2024	Ingresos	19,148	2024/0501	19,148	281.29		12,500,092.29
10/Oct/2024	Ingresos	19,148	2024/0501	19,148	21,600.00		12,521,692.29
10/Oct/2024	Ingresos	19,148	2024/0501	19,148	1,397.06		12,523,089.35
10/Oct/2024	Ingresos	19,148	2024/0501	19,148	500,000.00		13,023,089.35
10/Oct/2024	Ingresos	19,148	2024/0501	19,148	34,000.00		13,057,089.35
10/Oct/2024	Ingresos	19,148	2024/0501	19,148	500.00		13,057,589.35
10/Oct/2024	Egresos	6,596	2024/0500	6,596		45,000.00	13,012,589.35
10/Oct/2024	Egresos	6,597	2024/0501	6,597		50,000.00	12,962,589.35
10/Oct/2024	Egresos	6,598	2024/0501	6,598		7,800.00	12,954,789.35
10/Oct/2024	Egresos	6,622	2024/0501	6,622		25,000.00	12,929,789.35
10/Oct/2024	Egresos	6,623	2024/0501	6,623		10,056.38	12,919,732.97

10/Oct/2024	Egresos	6,624	2024/0501	6,624		10,659.58	12,909,073.39
10/Oct/2024	Egresos	6,625	2024/0501	6,625		8,124.47	12,900,948.92
10/Oct/2024	Egresos	6,626	2024/0501	6,626		6,000.00	12,894,948.92
10/Oct/2024	Egresos	6,627	2024/0501	6,627		5,812.00	12,889,136.92
10/Oct/2024	Egresos	6,628	BRAVOS F	6,628		10,083.41	12,879,053.51
10/Oct/2024	Egresos	6,629	BRAVOS F	6,629		16,053.00	12,863,000.51
11/Oct/2024	Egresos	6,599	2024/0501	6,599		15,000.00	12,848,000.51
11/Oct/2024	Egresos	6,600	2024/0500	6,600		6,000.00	12,842,000.51
11/Oct/2024	Egresos	6,601	2024/0501	6,601		7,130.00	12,834,870.51
11/Oct/2024	Egresos	6,602	2024/0501	6,602		9,600.00	12,825,270.51
11/Oct/2024	Egresos	6,603	2024/0501	6,603		6,864.00	12,818,406.51
11/Oct/2024	Egresos	6,630	2024/1301	6,630		6,952.20	12,811,454.31
11/Oct/2024	Egresos	6,631	2024/0501	6,631		2,614,924.95	10,196,529.36
11/Oct/2024	Egresos	6,632	2024/0501	6,632		12,375.00	10,184,154.36
11/Oct/2024	Egresos	6,633	2024/0501	6,633		22,000.00	10,162,154.36
11/Oct/2024	Egresos	6,634	2024/0501	6,634		75,000.00	10,087,154.36
11/Oct/2024	Egresos	6,635	2024/0501	6,635		12,395.00	10,074,759.36
11/Oct/2024	Egresos	6,636	2024/0501	6,636		94,029.60	9,980,729.76
11/Oct/2024	Egresos	6,637	2024/0501	6,637		27,816.00	9,952,913.76
11/Oct/2024	Egresos	6,638	2024/0501	6,638		8,900.00	9,944,013.76
11/Oct/2024	Egresos	6,639	BRAVOS F	6,639		20,582.72	9,923,431.04
11/Oct/2024	Egresos	6,640	BRAVOS F	6,640		41,676.66	9,881,754.38
11/Oct/2024	Diario	5,434	TRASPAS	5,434	500,000.00		10,381,754.38
11/Oct/2024	Diario	5,435	TRASPAS	5,435	1,500,000.00		11,881,754.38
14/Oct/2024	Egresos	6,604	CH. 6604 C	6,604	0.00		11,881,754.38
14/Oct/2024	Egresos	6,604	CH. 6604 C	6,604		0.00	11,881,754.38
14/Oct/2024	Egresos	6,605	2024/0501	6,605		7,700.00	11,874,054.38
14/Oct/2024	Egresos	6,606	2024/0501	6,606		9,500.00	11,864,554.38
14/Oct/2024	Egresos	6,652	2024/0501	6,652		14,935.00	11,849,619.38
14/Oct/2024	Egresos	6,653	2024/0501	6,653		34,000.00	11,815,619.38
14/Oct/2024	Egresos	6,654	2024/0501	6,654		6,000.00	11,809,619.38
14/Oct/2024	Egresos	6,655	2024/0501	6,655		687,612.16	11,122,007.22
14/Oct/2024	Egresos	6,656	2024/0501	6,656		7,774.34	11,114,232.88
14/Oct/2024	Egresos	6,657	2023/0501	6,657		48,000.00	11,066,232.88
14/Oct/2024	Egresos	6,658	BRAVOS F	6,658		14,405.37	11,051,827.51
14/Oct/2024	Egresos	6,659	BRAVOS F	6,659		41,867.30	11,009,960.21
15/Oct/2024	Ingresos	19,164	2024/0501	19,164	36,945.44		11,046,905.65
15/Oct/2024	Ingresos	19,165	2024/0501	19,165	1,663.38		11,048,569.03
15/Oct/2024	Ingresos	19,166	2024/0501	19,166	1,663.38		11,050,232.41
15/Oct/2024	Ingresos	19,167	2024/0501	19,167	700.00		11,050,932.41
15/Oct/2024	Ingresos	19,168	2024/0501	19,168	1,236.45		11,052,168.86
15/Oct/2024	Ingresos	19,168	2024/0501	19,168	421.06		11,052,589.92
15/Oct/2024	Ingresos	19,168	2024/0501	19,168	446.46		11,053,036.38
15/Oct/2024	Ingresos	19,168	2024/0501	19,168	1,000.00		11,054,036.38
15/Oct/2024	Ingresos	19,168	2024/0501	19,168	1,581.36		11,055,617.74
15/Oct/2024	Ingresos	19,168	2024/0501	19,168	2,100.00		11,057,717.74

15/Oct/2024	Ingresos	19,168	2024/0501	19,168	667.00	11,058,384.74
15/Oct/2024	Ingresos	19,168	2024/0501	19,168	1,000.00	11,059,384.74
15/Oct/2024	Ingresos	19,168	2024/0501	19,168	1,200.00	11,060,584.74
15/Oct/2024	Ingresos	19,168	2024/0501	19,168	1,200.00	11,061,784.74
15/Oct/2024	Ingresos	19,168	2024/0501	19,168	1,334.00	11,063,118.74
15/Oct/2024	Ingresos	19,168	2024/0501	19,168	1,600.00	11,064,718.74
15/Oct/2024	Ingresos	19,168	2024/0501	19,168	3,000.00	11,067,718.74
15/Oct/2024	Ingresos	19,168	2024/0501	19,168	4,650.00	11,072,368.74
15/Oct/2024	Ingresos	19,168	2024/0501	19,168	40,000.00	11,112,368.74
15/Oct/2024	Ingresos	19,168	2024/0501	19,168	110,000.00	11,222,368.74
15/Oct/2024	Ingresos	19,168	2024/0501	19,168	894.46	11,223,263.20
15/Oct/2024	Ingresos	19,168	2024/0501	19,168	317,436.81	11,540,700.01
15/Oct/2024	Ingresos	19,168	2024/0501	19,168	901.48	11,541,601.49
15/Oct/2024	Ingresos	19,168	2024/0501	19,168	696.34	11,542,297.83
15/Oct/2024	Ingresos	19,168	2024/0501	19,168	1,522.79	11,543,820.62
15/Oct/2024	Ingresos	19,168	2024/0501	19,168	367.31	11,544,187.93
15/Oct/2024	Ingresos	19,168	2024/0501	19,168	909.65	11,545,097.58
15/Oct/2024	Ingresos	19,168	2024/0501	19,168	11,359.25	11,556,456.83
15/Oct/2024	Ingresos	19,168	2024/0501	19,168	855.59	11,557,312.42
15/Oct/2024	Ingresos	19,168	2024/0501	19,168	495.59	11,557,808.01
15/Oct/2024	Ingresos	19,168	2024/0501	19,168	1,010.16	11,558,818.17
15/Oct/2024	Ingresos	19,168	2024/0501	19,168	500.00	11,559,318.17
15/Oct/2024	Ingresos	19,168	2024/0501	19,168	574.00	11,559,892.17
15/Oct/2024	Ingresos	19,168	2024/0501	19,168	1,500.00	11,561,392.17
15/Oct/2024	Ingresos	19,169	BRAVOS C	19,169	210,920.00	11,772,312.17
15/Oct/2024	Ingresos	19,170	BRAVOS C	19,170	261,170.00	12,033,482.17
15/Oct/2024	Ingresos	19,171	2024/0501	19,171	172,000.00	12,205,482.17
15/Oct/2024	Ingresos	19,171	2024/0501	19,171	489,000.00	12,694,482.17
15/Oct/2024	Ingresos	19,171	2024/0501	19,171	479.06	12,694,961.23
15/Oct/2024	Ingresos	19,171	2024/0501	19,171	870.00	12,695,831.23
15/Oct/2024	Ingresos	19,171	2024/0501	19,171	3,500.00	12,699,331.23
15/Oct/2024	Ingresos	19,171	2024/0501	19,171	7,212.25	12,706,543.48
15/Oct/2024	Ingresos	19,171	2024/0501	19,171	1,500.00	12,708,043.48
15/Oct/2024	Ingresos	19,171	2024/0501	19,171	2,400.00	12,710,443.48
15/Oct/2024	Ingresos	19,171	2024/0501	19,171	5,000.00	12,715,443.48
15/Oct/2024	Ingresos	19,171	2024/0501	19,171	800.00	12,716,243.48
15/Oct/2024	Ingresos	19,171	2024/0501	19,171	800.00	12,717,043.48
15/Oct/2024	Ingresos	19,171	2024/0501	19,171	540.00	12,717,583.48
15/Oct/2024	Ingresos	19,171	2024/0501	19,171	630.00	12,718,213.48
15/Oct/2024	Ingresos	19,171	2024/0501	19,171	487.50	12,718,700.98
15/Oct/2024	Ingresos	19,171	2024/0501	19,171	750.00	12,719,450.98
15/Oct/2024	Ingresos	19,171	2024/0501	19,171	300.00	12,719,750.98
15/Oct/2024	Ingresos	19,171	2024/0501	19,171	300.00	12,720,050.98
15/Oct/2024	Ingresos	19,171	2024/0501	19,171	300.00	12,720,350.98
15/Oct/2024	Ingresos	19,171	2024/0501	19,171	600.00	12,720,950.98
15/Oct/2024	Ingresos	19,171	2024/0501	19,171	1,200.00	12,722,150.98

15/Oct/2024	Ingresos	19,171	2024/0501	19,171	2,000.00	12,724,150.98
15/Oct/2024	Ingresos	19,171	2024/0501	19,171	536.85	12,724,687.83
15/Oct/2024	Ingresos	19,171	2024/0501	19,171	429.76	12,725,117.59
15/Oct/2024	Ingresos	19,171	2024/0501	19,171	1,000.00	12,726,117.59
15/Oct/2024	Ingresos	19,171	2024/0501	19,171	1,454.59	12,727,572.18
15/Oct/2024	Ingresos	19,171	2024/0501	19,171	200.00	12,727,772.18
15/Oct/2024	Ingresos	19,171	2024/0501	19,171	325.00	12,728,097.18
15/Oct/2024	Ingresos	19,171	2024/0501	19,171	546.71	12,728,643.89
15/Oct/2024	Ingresos	19,171	2024/0501	19,171	700.00	12,729,343.89
15/Oct/2024	Ingresos	19,171	2024/0501	19,171	1,000.00	12,730,343.89
15/Oct/2024	Ingresos	19,171	2024/0501	19,171	1,742.51	12,732,086.40
15/Oct/2024	Ingresos	19,171	2024/0501	19,171	14,461.10	12,746,547.50
15/Oct/2024	Ingresos	19,171	2024/0501	19,171	14,461.10	12,761,008.60
15/Oct/2024	Ingresos	19,171	2024/0501	19,171	14,461.10	12,775,469.70
15/Oct/2024	Ingresos	19,171	2024/0501	19,171	14,461.10	12,789,930.80
15/Oct/2024	Ingresos	19,171	2024/0501	19,171	14,461.10	12,804,391.90
15/Oct/2024	Ingresos	19,171	2024/0501	19,171	102,676.70	12,907,068.60
15/Oct/2024	Ingresos	19,171	2024/0501	19,171	65.11	12,907,133.71
15/Oct/2024	Ingresos	19,171	2024/0501	19,171	374.89	12,907,508.60
15/Oct/2024	Ingresos	19,171	2024/0501	19,171	374.89	12,907,883.49
15/Oct/2024	Ingresos	19,171	2024/0501	19,171	1,013.75	12,908,897.24
15/Oct/2024	Ingresos	19,171	2024/0501	19,171	3,000.00	12,911,897.24
15/Oct/2024	Ingresos	19,171	2024/0501	19,171	750.00	12,912,647.24
15/Oct/2024	Ingresos	19,172	2024/0501	19,172	927.09	12,913,574.33
15/Oct/2024	Ingresos	19,172	2024/0501	19,172	550.00	12,914,124.33
15/Oct/2024	Ingresos	19,172	2024/0501	19,172	2,187.00	12,916,311.33
15/Oct/2024	Ingresos	19,172	2024/0501	19,172	2,295.53	12,918,606.86
15/Oct/2024	Ingresos	19,172	2024/0501	19,172	300.00	12,918,906.86
15/Oct/2024	Ingresos	19,172	2024/0501	19,172	450.00	12,919,356.86
15/Oct/2024	Ingresos	19,172	2024/0501	19,172	600.00	12,919,956.86
15/Oct/2024	Ingresos	19,172	2024/0501	19,172	1,000.00	12,920,956.86
15/Oct/2024	Ingresos	19,172	2024/0501	19,172	1,400.00	12,922,356.86
15/Oct/2024	Ingresos	19,172	2024/0501	19,172	1,500.00	12,923,856.86
15/Oct/2024	Ingresos	19,172	2024/0501	19,172	2,500.00	12,926,356.86
15/Oct/2024	Ingresos	19,172	2024/0501	19,172	5,400.00	12,931,756.86
15/Oct/2024	Ingresos	19,172	2024/0501	19,172	500.00	12,932,256.86
15/Oct/2024	Ingresos	19,172	2024/0501	19,172	800.00	12,933,056.86
15/Oct/2024	Ingresos	19,172	2024/0501	19,172	1,200.00	12,934,256.86
15/Oct/2024	Ingresos	19,172	2024/0501	19,172	650.00	12,934,906.86
15/Oct/2024	Ingresos	19,172	2024/0501	19,172	450.00	12,935,356.86
15/Oct/2024	Ingresos	19,172	2024/0501	19,172	437.00	12,935,793.86
15/Oct/2024	Ingresos	19,172	2024/0501	19,172	800.00	12,936,593.86
15/Oct/2024	Ingresos	19,172	2024/0501	19,172	903.63	12,937,497.49
15/Oct/2024	Ingresos	19,172	2024/0501	19,172	2,115.44	12,939,612.93
15/Oct/2024	Ingresos	19,172	2024/0501	19,172	7,434.00	12,947,046.93
15/Oct/2024	Ingresos	19,172	2024/0501	19,172	2,976.00	12,950,022.93

15/Oct/2024	Ingresos	19,172	2024/0501	19,172	691.96		12,950,714.89
15/Oct/2024	Ingresos	19,172	2024/0501	19,172	860.94		12,951,575.83
15/Oct/2024	Ingresos	19,172	2024/0501	19,172	934.04		12,952,509.87
15/Oct/2024	Ingresos	19,172	2024/0501	19,172	942.20		12,953,452.07
15/Oct/2024	Ingresos	19,172	2024/0501	19,172	942.20		12,954,394.27
15/Oct/2024	Ingresos	19,172	2024/0501	19,172	1,493.00		12,955,887.27
15/Oct/2024	Ingresos	19,172	2024/0501	19,172	300.00		12,956,187.27
15/Oct/2024	Ingresos	19,172	2024/0501	19,172	680.00		12,956,867.27
15/Oct/2024	Ingresos	19,172	2024/0501	19,172	1,188.00		12,958,055.27
15/Oct/2024	Ingresos	19,172	2024/0501	19,172	5,000.00		12,963,055.27
15/Oct/2024	Ingresos	19,172	2024/0501	19,172	1,200.00		12,964,255.27
15/Oct/2024	Ingresos	19,172	2024/0501	19,172	750.00		12,965,005.27
15/Oct/2024	Ingresos	19,172	2024/0501	19,172	750.00		12,965,755.27
15/Oct/2024	Ingresos	19,172	2024/0501	19,172	750.00		12,966,505.27
15/Oct/2024	Ingresos	19,172	2024/0501	19,172	750.00		12,967,255.27
15/Oct/2024	Ingresos	19,172	2024/0501	19,172	1,050.00		12,968,305.27
15/Oct/2024	Ingresos	19,172	2024/0501	19,172	1,200.00		12,969,505.27
15/Oct/2024	Ingresos	19,172	2024/0501	19,172	1,562.00		12,971,067.27
15/Oct/2024	Ingresos	19,172	2024/0501	19,172	12,009.08		12,983,076.35
15/Oct/2024	Ingresos	19,172	2024/0501	19,172	500.00		12,983,576.35
15/Oct/2024	Ingresos	19,172	2024/0501	19,172	625.00		12,984,201.35
15/Oct/2024	Ingresos	19,172	2024/0501	19,172	900.00		12,985,101.35
15/Oct/2024	Ingresos	19,172	2024/0501	19,172	1,000.00		12,986,101.35
15/Oct/2024	Ingresos	19,172	2024/0501	19,172	1,500.00		12,987,601.35
15/Oct/2024	Ingresos	19,173	2024/0501	19,173	18,960.38		13,006,561.73
15/Oct/2024	Ingresos	19,174	BRAVOS C	19,174	507,664.00		13,514,225.73
15/Oct/2024	Egresos	6,607	2024/0501	6,607		45,000.00	13,469,225.73
15/Oct/2024	Egresos	6,660	2024/0501	6,660		6,550.00	13,462,675.73
15/Oct/2024	Egresos	6,661	2024/0501	6,661		6,883.31	13,455,792.42
15/Oct/2024	Egresos	6,662	2024/0501	6,662		12,000.00	13,443,792.42
15/Oct/2024	Egresos	6,663	2024/0501	6,663		21,636.75	13,422,155.67
15/Oct/2024	Egresos	6,664	2024/0501	6,664		6,607.04	13,415,548.63
15/Oct/2024	Egresos	6,665	CH. 6665 C	6,665	0.00		13,415,548.63
15/Oct/2024	Egresos	6,665	CH. 6665 C	6,665		0.00	13,415,548.63
15/Oct/2024	Egresos	6,666	2024/0501	6,666		6,825.00	13,408,723.63
15/Oct/2024	Egresos	6,667	2024/0501	6,667		35,115.41	13,373,608.22
15/Oct/2024	Egresos	6,668	BRAVOS F	6,668		25,904.46	13,347,703.76
15/Oct/2024	Egresos	6,669	BRAVOS F	6,669		25,630.00	13,322,073.76
15/Oct/2024	Diario	5,365	2024/0501	5,365		550.00	13,321,523.76
15/Oct/2024	Diario	5,366	2024/0501	5,366		630.00	13,320,893.76
15/Oct/2024	Diario	5,367	2024/0501	5,367		6,023,906.50	7,296,987.26
15/Oct/2024	Diario	5,368	2024/0501	5,368		6,023,906.50	1,273,080.76
15/Oct/2024	Diario	5,369	2024/0501	5,369		630.00	1,272,450.76
15/Oct/2024	Diario	5,376	SCOTIABA	5,376	7,000,000.00		8,272,450.76
16/Oct/2024	Egresos	6,641	2024/0501	6,641		7,334.00	8,265,116.76
16/Oct/2024	Egresos	6,642	2024/0501	6,642		40,000.00	8,225,116.76

16/Oct/2024	Egresos	6,643	2024/0501	6,643		20,800.00	8,204,316.76
16/Oct/2024	Egresos	6,644	2024/0501	6,644		16,000.00	8,188,316.76
16/Oct/2024	Egresos	6,670	2024/0500	6,670		37,768.38	8,150,548.38
16/Oct/2024	Egresos	6,671	2024/0501	6,671		15,445.50	8,135,102.88
16/Oct/2024	Egresos	6,672	2024/0501	6,672		9,270.00	8,125,832.88
16/Oct/2024	Egresos	6,673	BRAVOS F	6,673		8,297.94	8,117,534.94
16/Oct/2024	Egresos	6,674	BRAVOS F	6,674		13,584.00	8,103,950.94
17/Oct/2024	Egresos	6,675	2024/0501	6,675		8,900.00	8,095,050.94
17/Oct/2024	Egresos	6,684	2023/0501	6,684		20,330.00	8,074,720.94
17/Oct/2024	Egresos	6,685	2024/0501	6,685		277,078.00	7,797,642.94
17/Oct/2024	Egresos	6,686	2023/0501	6,686		166,682.50	7,630,960.44
17/Oct/2024	Egresos	6,687	BRAVOS F	6,687		48,572.00	7,582,388.44
17/Oct/2024	Egresos	6,688	2024/0501	6,688		19,484.00	7,562,904.44
17/Oct/2024	Egresos	6,689	BRAVOS F	6,689		26,188.00	7,536,716.44
17/Oct/2024	Egresos	6,690	BRAVOS F	6,690		1,300.00	7,535,416.44
18/Oct/2024	Egresos	6,691	2024/0501	6,691		18,938.10	7,516,478.34
18/Oct/2024	Egresos	6,692	2024/0501	6,692		9,500.00	7,506,978.34
18/Oct/2024	Egresos	6,693	2024/0501	6,693		7,000.00	7,499,978.34
18/Oct/2024	Egresos	6,694	2022/0503	6,694		428,000.00	7,071,978.34
18/Oct/2024	Egresos	6,695	2024/0501	6,695		22,700.00	7,049,278.34
18/Oct/2024	Egresos	6,696	2024/0501	6,696		27,000.00	7,022,278.34
18/Oct/2024	Egresos	6,697	2024/0501	6,697		6,000.00	7,016,278.34
18/Oct/2024	Egresos	6,698	2020/0500	6,698		15,000.00	7,001,278.34
18/Oct/2024	Egresos	6,699	2024/1301	6,699		6,000.00	6,995,278.34
18/Oct/2024	Egresos	6,700	2024/0501	6,700		175,120.96	6,820,157.38
18/Oct/2024	Egresos	6,701	BRAVOS F	6,701		12,240.16	6,807,917.22
18/Oct/2024	Egresos	6,702	BRAVOS F	6,702		34,100.00	6,773,817.22
21/Oct/2024	Ingresos	19,233	2024/0501	19,233	700.00		6,774,517.22
21/Oct/2024	Ingresos	19,233	2024/0501	19,233	350.00		6,774,867.22
21/Oct/2024	Ingresos	19,233	2024/0501	19,233	1,000.00		6,775,867.22
21/Oct/2024	Ingresos	19,233	2024/0501	19,233	1,000.00		6,776,867.22
21/Oct/2024	Ingresos	19,233	2024/0501	19,233	1,200.00		6,778,067.22
21/Oct/2024	Ingresos	19,233	2024/0501	19,233	1,600.00		6,779,667.22
21/Oct/2024	Ingresos	19,233	2024/0501	19,233	3,000.00		6,782,667.22
21/Oct/2024	Ingresos	19,233	2024/0501	19,233	5,200.00		6,787,867.22
21/Oct/2024	Ingresos	19,233	2024/0501	19,233	23,204.76		6,811,071.98
21/Oct/2024	Ingresos	19,233	2024/0501	19,233	570.00		6,811,641.98
21/Oct/2024	Ingresos	19,233	2024/0501	19,233	590.00		6,812,231.98
21/Oct/2024	Ingresos	19,233	2024/0501	19,233	555.62		6,812,787.60
21/Oct/2024	Ingresos	19,233	2024/0501	19,233	600.00		6,813,387.60
21/Oct/2024	Ingresos	19,233	2024/0501	19,233	1,283.98		6,814,671.58
21/Oct/2024	Ingresos	19,233	2024/0501	19,233	959.22		6,815,630.80
21/Oct/2024	Ingresos	19,233	2024/0501	19,233	1,321.00		6,816,951.80
21/Oct/2024	Ingresos	19,233	2024/0501	19,233	2,250.00		6,819,201.80
21/Oct/2024	Ingresos	19,233	2024/0501	19,233	11,658.00		6,830,859.80
21/Oct/2024	Ingresos	19,233	2024/0501	19,233	450.00		6,831,309.80

21/Oct/2024	Ingresos	19,233	2024/0501	19,233	500.00	6,831,809.80
21/Oct/2024	Ingresos	19,233	2024/0501	19,233	900.00	6,832,709.80
21/Oct/2024	Ingresos	19,234	BRAVOS	19,234	132,285.00	6,964,994.80
21/Oct/2024	Ingresos	19,235	BRAVOS	19,235	62,439.43	7,027,434.23
21/Oct/2024	Ingresos	19,236	BRAVOS	19,236	176,514.00	7,203,948.23
21/Oct/2024	Ingresos	19,237	2024/0501	19,237	203.64	7,204,151.87
21/Oct/2024	Ingresos	19,237	2024/0501	19,237	18,180.38	7,222,332.25
21/Oct/2024	Ingresos	19,237	2024/0501	19,237	19,484.00	7,241,816.25
21/Oct/2024	Ingresos	19,237	2024/0501	19,237	500.00	7,242,316.25
21/Oct/2024	Ingresos	19,237	2024/0501	19,237	73,522.66	7,315,838.91
21/Oct/2024	Ingresos	19,237	2024/0501	19,237	1,000.00	7,316,838.91
21/Oct/2024	Ingresos	19,237	2024/0501	19,237	203.64	7,317,042.55
21/Oct/2024	Ingresos	19,237	2024/0501	19,237	58.06	7,317,100.61
21/Oct/2024	Ingresos	19,237	2024/0501	19,237	886.54	7,317,987.15
21/Oct/2024	Ingresos	19,237	2024/0501	19,237	2,437.58	7,320,424.73
21/Oct/2024	Ingresos	19,237	2024/0501	19,237	1,286.40	7,321,711.13
21/Oct/2024	Ingresos	19,238	2024/0501	19,238	1,333.58	7,323,044.71
21/Oct/2024	Ingresos	19,238	2024/0501	19,238	421.06	7,323,465.77
21/Oct/2024	Ingresos	19,238	2024/0501	19,238	446.46	7,323,912.23
21/Oct/2024	Ingresos	19,238	2024/0501	19,238	1,350.00	7,325,262.23
21/Oct/2024	Ingresos	19,238	2024/0501	19,238	1,581.36	7,326,843.59
21/Oct/2024	Ingresos	19,238	2024/0501	19,238	1,400.00	7,328,243.59
21/Oct/2024	Ingresos	19,238	2024/0501	19,238	624.82	7,328,868.41
21/Oct/2024	Ingresos	19,238	2024/0501	19,238	500.00	7,329,368.41
21/Oct/2024	Ingresos	19,238	2024/0501	19,238	696.34	7,330,064.75
21/Oct/2024	Ingresos	19,238	2024/0501	19,238	1,522.79	7,331,587.54
21/Oct/2024	Ingresos	19,238	2024/0501	19,238	377.91	7,331,965.45
21/Oct/2024	Ingresos	19,238	2024/0501	19,238	973.74	7,332,939.19
21/Oct/2024	Ingresos	19,238	2024/0501	19,238	670.69	7,333,609.88
21/Oct/2024	Ingresos	19,238	2024/0501	19,238	793.32	7,334,403.20
21/Oct/2024	Ingresos	19,238	2024/0501	19,238	1,010.16	7,335,413.36
21/Oct/2024	Ingresos	19,238	2024/0501	19,238	1,500.00	7,336,913.36
21/Oct/2024	Ingresos	19,239	2024/0501	19,239	636.40	7,337,549.76
21/Oct/2024	Ingresos	19,239	2024/0501	19,239	870.00	7,338,419.76
21/Oct/2024	Ingresos	19,239	2024/0501	19,239	450.00	7,338,869.76
21/Oct/2024	Ingresos	19,239	2024/0501	19,239	1,000.00	7,339,869.76
21/Oct/2024	Ingresos	19,239	2024/0501	19,239	1,050.00	7,340,919.76
21/Oct/2024	Ingresos	19,239	2024/0501	19,239	1,111.00	7,342,030.76
21/Oct/2024	Ingresos	19,239	2024/0501	19,239	1,260.00	7,343,290.76
21/Oct/2024	Ingresos	19,239	2024/0501	19,239	1,800.00	7,345,090.76
21/Oct/2024	Ingresos	19,239	2024/0501	19,239	5,250.00	7,350,340.76
21/Oct/2024	Ingresos	19,239	2024/0501	19,239	540.00	7,350,880.76
21/Oct/2024	Ingresos	19,239	2024/0501	19,239	5,572.80	7,356,453.56
21/Oct/2024	Ingresos	19,239	2024/0501	19,239	450.00	7,356,903.56
21/Oct/2024	Ingresos	19,239	2024/0501	19,239	487.50	7,357,391.06
21/Oct/2024	Ingresos	19,239	2024/0501	19,239	750.00	7,358,141.06

21/Oct/2024	Ingresos	19,239	2024/0501	19,239	300.00		7,358,441.06
21/Oct/2024	Ingresos	19,239	2024/0501	19,239	600.00		7,359,041.06
21/Oct/2024	Ingresos	19,239	2024/0501	19,239	2,696.40		7,361,737.46
21/Oct/2024	Ingresos	19,239	2024/0501	19,239	448.32		7,362,185.78
21/Oct/2024	Ingresos	19,239	2024/0501	19,239	713.82		7,362,899.60
21/Oct/2024	Ingresos	19,239	2024/0501	19,239	1,000.00		7,363,899.60
21/Oct/2024	Ingresos	19,239	2024/0501	19,239	200.00		7,364,099.60
21/Oct/2024	Ingresos	19,239	2024/0501	19,239	546.71		7,364,646.31
21/Oct/2024	Ingresos	19,239	2024/0501	19,239	700.00		7,365,346.31
21/Oct/2024	Ingresos	19,239	2024/0501	19,239	1,742.51		7,367,088.82
21/Oct/2024	Ingresos	19,239	2024/0501	19,239	35.11		7,367,123.93
21/Oct/2024	Ingresos	19,239	2024/0501	19,239	374.89		7,367,498.82
21/Oct/2024	Ingresos	19,239	2024/0501	19,239	374.89		7,367,873.71
21/Oct/2024	Ingresos	19,239	2024/0501	19,239	1,057.09		7,368,930.80
21/Oct/2024	Ingresos	19,239	2024/0501	19,239	3,000.00		7,371,930.80
21/Oct/2024	Ingresos	19,239	2024/0501	19,239	1,050.00		7,372,980.80
21/Oct/2024	Ingresos	19,240	BRAVOS C	19,240	47,659.39		7,420,640.19
21/Oct/2024	Ingresos	19,241	BRAVOS C	19,241	111,937.00		7,532,577.19
21/Oct/2024	Ingresos	19,242	BRAVOS C	19,242	22,667.00		7,555,244.19
21/Oct/2024	Egresos	6,645	2024/0501	6,645		18,000.00	7,537,244.19
21/Oct/2024	Egresos	6,646	2024/0501	6,646		14,400.00	7,522,844.19
21/Oct/2024	Egresos	6,703	2024/0501	6,703		5,572.80	7,517,271.39
21/Oct/2024	Egresos	6,704	2024/0501	6,704		6,000.00	7,511,271.39
21/Oct/2024	Egresos	6,705	2024/0501	6,705		10,000.00	7,501,271.39
21/Oct/2024	Egresos	6,706	2024/0501	6,706		18,360.00	7,482,911.39
21/Oct/2024	Egresos	6,707	2024/0501	6,707		28,350.00	7,454,561.39
21/Oct/2024	Egresos	6,708	BRAVOS F	6,708		24,895.77	7,429,665.62
21/Oct/2024	Egresos	6,709	BRAVOS F	6,709		22,180.00	7,407,485.62
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	927.09		7,408,412.71
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	2,449.00		7,410,861.71
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	350.00		7,411,211.71
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	550.00		7,411,761.71
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	2,000.00		7,413,761.71
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	2,100.00		7,415,861.71
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	2,187.00		7,418,048.71
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	7,212.25		7,425,260.96
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	300.00		7,425,560.96
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	400.00		7,425,960.96
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	600.00		7,426,560.96
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	1,000.00		7,427,560.96
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	1,200.00		7,428,760.96
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	1,330.00		7,430,090.96
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	1,500.00		7,431,590.96
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	2,500.00		7,434,090.96
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	3,000.00		7,437,090.96
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	30,000.00		7,467,090.96

22/Oct/2024	Ingresos	19,243	2024/0501	19,243	1,149.00	7,468,239.96
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	5,129.00	7,473,368.96
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	500.00	7,473,868.96
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	500.00	7,474,368.96
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	811.00	7,475,179.96
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	500.00	7,475,679.96
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	630.00	7,476,309.96
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	630.00	7,476,939.96
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	650.00	7,477,589.96
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	4,000.00	7,481,589.96
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	548.91	7,482,138.87
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	2,191.00	7,484,329.87
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	48.00	7,484,377.87
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	300.00	7,484,677.87
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	437.00	7,485,114.87
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	800.00	7,485,914.87
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	903.63	7,486,818.50
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	2,000.00	7,488,818.50
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	3,303.52	7,492,122.02
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	2,000.00	7,494,122.02
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	300.00	7,494,422.02
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	680.00	7,495,102.02
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	1,188.00	7,496,290.02
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	5,000.00	7,501,290.02
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	500.00	7,501,790.02
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	1,400.00	7,503,190.02
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	2,170.00	7,505,360.02
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	750.00	7,506,110.02
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	4,709.00	7,510,819.02
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	500.00	7,511,319.02
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	750.00	7,512,069.02
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	750.00	7,512,819.02
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	750.00	7,513,569.02
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	750.00	7,514,319.02
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	1,200.00	7,515,519.02
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	1,562.00	7,517,081.02
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	53,300.00	7,570,381.02
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	500.00	7,570,881.02
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	500.00	7,571,381.02
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	500.00	7,571,881.02
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	500.00	7,572,381.02
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	500.00	7,572,881.02
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	500.00	7,573,381.02
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	500.00	7,573,881.02
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	500.00	7,574,381.02
22/Oct/2024	Ingresos	19,243	2024/0501	19,243	1,000.00	7,575,381.02

22/Oct/2024	Ingresos	19,243	2024/0501	19,243	1,000.00		7,576,381.02
22/Oct/2024	Egresos	6,710	2024/0501	6,710		131,000.00	7,445,381.02
22/Oct/2024	Egresos	6,711	2024/0501	6,711		6,970.04	7,438,410.98
22/Oct/2024	Egresos	6,712	2024/0501	6,712		8,900.00	7,429,510.98
22/Oct/2024	Egresos	6,713	BRAVOS F	6,713		29,477.97	7,400,033.01
22/Oct/2024	Egresos	6,714	BRAVOS F	6,714		6,400.00	7,393,633.01
22/Oct/2024	Diario	5,397	2024/0501	5,397		1,160.00	7,392,473.01
22/Oct/2024	Diario	5,398	CANCELA	5,398	345,880.00		7,738,353.01
22/Oct/2024	Diario	5,399	2024/0501	5,399		17,920.00	7,720,433.01
23/Oct/2024	Egresos	6,648	2024/0501	6,648		5,625.00	7,714,808.01
23/Oct/2024	Egresos	6,649	2024/0501	6,649		8,750.00	7,706,058.01
23/Oct/2024	Egresos	6,715	2024/0501	6,715		6,234.13	7,699,823.88
23/Oct/2024	Egresos	6,716	2024/0501	6,716		10,200.00	7,689,623.88
23/Oct/2024	Egresos	6,717	2023/0501	6,717		12,309.48	7,677,314.40
23/Oct/2024	Egresos	6,718	BRAVOS F	6,718		30,961.75	7,646,352.65
23/Oct/2024	Egresos	6,719	BRAVOS F	6,719		16,400.00	7,629,952.65
24/Oct/2024	Egresos	6,650	2024/0501	6,650		6,000.00	7,623,952.65
24/Oct/2024	Egresos	6,651	2024/0501	6,651		20,000.00	7,603,952.65
24/Oct/2024	Egresos	6,720	2024/0501	6,720		7,499.00	7,596,453.65
24/Oct/2024	Egresos	6,721	2022/0502	6,721		10,000.00	7,586,453.65
24/Oct/2024	Egresos	6,722	2023/0501	6,722		170,010.00	7,416,443.65
24/Oct/2024	Egresos	6,723	2023/0500	6,723		212,280.00	7,204,163.65
24/Oct/2024	Egresos	6,724	2023/0500	6,724		181,863.00	7,022,300.65
24/Oct/2024	Egresos	6,725	BRAVOS F	6,725		18,733.91	7,003,566.74
24/Oct/2024	Egresos	6,726	BRAVOS F	6,726		32,670.00	6,970,896.74
25/Oct/2024	Ingresos	19,251	2024/0501	19,251	700.00		6,971,596.74
25/Oct/2024	Ingresos	19,251	2024/0501	19,251	1,663.38		6,973,260.12
25/Oct/2024	Ingresos	19,251	2024/0501	19,251	1,000.00		6,974,260.12
25/Oct/2024	Ingresos	19,251	2024/0501	19,251	1,200.00		6,975,460.12
25/Oct/2024	Ingresos	19,251	2024/0501	19,251	4,000.00		6,979,460.12
25/Oct/2024	Ingresos	19,251	2024/0501	19,251	70,000.00		7,049,460.12
25/Oct/2024	Ingresos	19,251	2024/0501	19,251	131,000.00		7,180,460.12
25/Oct/2024	Ingresos	19,251	2024/0501	19,251	1,166.82		7,181,626.94
25/Oct/2024	Ingresos	19,251	2024/0501	19,251	1,200.00		7,182,826.94
25/Oct/2024	Ingresos	19,251	2024/0501	19,251	750.00		7,183,576.94
25/Oct/2024	Ingresos	19,251	2024/0501	19,251	769.68		7,184,346.62
25/Oct/2024	Ingresos	19,251	2024/0501	19,251	2,600.00		7,186,946.62
25/Oct/2024	Ingresos	19,251	2024/0501	19,251	450.00		7,187,396.62
25/Oct/2024	Ingresos	19,251	2024/0501	19,251	2,202.58		7,189,599.20
25/Oct/2024	Ingresos	19,252	BRAVOS F	19,252	130,551.77		7,320,150.97
25/Oct/2024	Ingresos	19,253	BRAVOS F	19,253	62,311.45		7,382,462.42
25/Oct/2024	Ingresos	19,254	2024/0501	19,254	523.00		7,382,985.42
25/Oct/2024	Ingresos	19,254	2024/0501	19,254	600.00		7,383,585.42
25/Oct/2024	Ingresos	19,254	2024/0501	19,254	1,350.00		7,384,935.42
25/Oct/2024	Ingresos	19,254	2024/0501	19,254	8,000.00		7,392,935.42
25/Oct/2024	Ingresos	19,254	2024/0501	19,254	60,000.00		7,452,935.42

25/Oct/2024	Ingresos	19,254	2024/0501	19,254	102,622.08		7,555,557.50
25/Oct/2024	Ingresos	19,254	2024/0501	19,254	71,766.51		7,627,324.01
25/Oct/2024	Ingresos	19,254	2024/0501	19,254	883.08		7,628,207.09
25/Oct/2024	Ingresos	19,254	2024/0501	19,254	1,286.40		7,629,493.49
25/Oct/2024	Ingresos	19,254	2024/0501	19,254	21,000.00		7,650,493.49
25/Oct/2024	Ingresos	19,254	2024/0501	19,254	100.00		7,650,593.49
25/Oct/2024	Ingresos	19,254	2024/0501	19,254	300,000.00		7,950,593.49
25/Oct/2024	Ingresos	19,255	2024/0501	19,255	1,279.02		7,951,872.51
25/Oct/2024	Ingresos	19,255	2024/0501	19,255	421.06		7,952,293.57
25/Oct/2024	Ingresos	19,255	2024/0501	19,255	300.00		7,952,593.57
25/Oct/2024	Ingresos	19,255	2024/0501	19,255	300.00		7,952,893.57
25/Oct/2024	Ingresos	19,255	2024/0501	19,255	300.00		7,953,193.57
25/Oct/2024	Ingresos	19,255	2024/0501	19,255	300.00		7,953,493.57
25/Oct/2024	Ingresos	19,255	2024/0501	19,255	300.00		7,953,793.57
25/Oct/2024	Ingresos	19,255	2024/0501	19,255	1,581.36		7,955,374.93
25/Oct/2024	Ingresos	19,255	2024/0501	19,255	1,300.00		7,956,674.93
25/Oct/2024	Ingresos	19,255	2024/0501	19,255	624.82		7,957,299.75
25/Oct/2024	Ingresos	19,255	2024/0501	19,255	696.34		7,957,996.09
25/Oct/2024	Ingresos	19,255	2024/0501	19,255	460.45		7,958,456.54
25/Oct/2024	Ingresos	19,255	2024/0501	19,255	1,500.00		7,959,956.54
25/Oct/2024	Ingresos	19,255	2024/0501	19,255	2,153.60		7,962,110.14
25/Oct/2024	Ingresos	19,255	2024/0501	19,255	6,402.98		7,968,513.12
25/Oct/2024	Ingresos	19,255	2024/0501	19,255	670.69		7,969,183.81
25/Oct/2024	Ingresos	19,255	2024/0501	19,255	492.31		7,969,676.12
25/Oct/2024	Ingresos	19,255	2024/0501	19,255	1,010.16		7,970,686.28
25/Oct/2024	Ingresos	19,255	2024/0501	19,255	40,000.00		8,010,686.28
25/Oct/2024	Ingresos	19,255	2024/0501	19,255	1,000.00		8,011,686.28
25/Oct/2024	Egresos	6,737	2024/0501	6,737		29,100.00	7,982,586.28
25/Oct/2024	Egresos	6,738	2024/0501	6,738		249,341.00	7,733,245.28
25/Oct/2024	Egresos	6,739	2023/0500	6,739		170,005.00	7,563,240.28
25/Oct/2024	Egresos	6,740	2023/0500	6,740		180,750.00	7,382,490.28
25/Oct/2024	Egresos	6,741	2023/0500	6,741		273,898.43	7,108,591.85
25/Oct/2024	Egresos	6,742	2023/0501	6,742		163,066.00	6,945,525.85
25/Oct/2024	Egresos	6,743	2024/0501	6,743		6,000.00	6,939,525.85
25/Oct/2024	Egresos	6,744	BRAVOS F	6,744		27,847.11	6,911,678.74
25/Oct/2024	Egresos	6,745	BRAVOS F	6,745		45,750.00	6,865,928.74
25/Oct/2024	Egresos	6,746	BRAVOS F	6,746		12,087.00	6,853,841.74
25/Oct/2024	Diario	5,413	2024/0501	5,413		1,260.00	6,852,581.74
25/Oct/2024	Diario	5,414	2024/0501	5,414		4,200.00	6,848,381.74
25/Oct/2024	Diario	5,415	2022/0503	5,415		345,880.00	6,502,501.74
28/Oct/2024	Ingresos	19,266	2024/0501	19,266	591.98		6,503,093.72
28/Oct/2024	Ingresos	19,266	2024/0501	19,266	636.40		6,503,730.12
28/Oct/2024	Ingresos	19,266	2024/0501	19,266	870.00		6,504,600.12
28/Oct/2024	Ingresos	19,266	2024/0501	19,266	1,515.22		6,506,115.34
28/Oct/2024	Ingresos	19,266	2024/0501	19,266	7,212.25		6,513,327.59
28/Oct/2024	Ingresos	19,266	2024/0501	19,266	300.00		6,513,627.59

28/Oct/2024	Ingresos	19,266	2024/0501	19,266	400.00		6,514,027.59
28/Oct/2024	Ingresos	19,266	2024/0501	19,266	1,000.00		6,515,027.59
28/Oct/2024	Ingresos	19,266	2024/0501	19,266	1,000.00		6,516,027.59
28/Oct/2024	Ingresos	19,266	2024/0501	19,266	1,000.00		6,517,027.59
28/Oct/2024	Ingresos	19,266	2024/0501	19,266	1,400.00		6,518,427.59
28/Oct/2024	Ingresos	19,266	2024/0501	19,266	1,600.00		6,520,027.59
28/Oct/2024	Ingresos	19,266	2024/0501	19,266	2,338.00		6,522,365.59
28/Oct/2024	Ingresos	19,266	2024/0501	19,266	10,000.00		6,532,365.59
28/Oct/2024	Ingresos	19,266	2024/0501	19,266	54.00		6,532,419.59
28/Oct/2024	Ingresos	19,266	2024/0501	19,266	486.00		6,532,905.59
28/Oct/2024	Ingresos	19,266	2024/0501	19,266	487.50		6,533,393.09
28/Oct/2024	Ingresos	19,266	2024/0501	19,266	750.00		6,534,143.09
28/Oct/2024	Ingresos	19,266	2024/0501	19,266	3,593.24		6,537,736.33
28/Oct/2024	Ingresos	19,266	2024/0501	19,266	300.00		6,538,036.33
28/Oct/2024	Ingresos	19,266	2024/0501	19,266	300.00		6,538,336.33
28/Oct/2024	Ingresos	19,266	2024/0501	19,266	600.00		6,538,936.33
28/Oct/2024	Ingresos	19,266	2024/0501	19,266	4,103.86		6,543,040.19
28/Oct/2024	Ingresos	19,266	2024/0501	19,266	1,522.79		6,544,562.98
28/Oct/2024	Ingresos	19,266	2024/0501	19,266	969.19		6,545,532.17
28/Oct/2024	Ingresos	19,266	2024/0501	19,266	1,188.00		6,546,720.17
28/Oct/2024	Ingresos	19,266	2024/0501	19,266	30,720.00		6,577,440.17
28/Oct/2024	Ingresos	19,266	2024/0501	19,266	200.00		6,577,640.17
28/Oct/2024	Ingresos	19,266	2024/0501	19,266	546.71		6,578,186.88
28/Oct/2024	Ingresos	19,266	2024/0501	19,266	700.00		6,578,886.88
28/Oct/2024	Ingresos	19,266	2024/0501	19,266	65.11		6,578,951.99
28/Oct/2024	Ingresos	19,266	2024/0501	19,266	374.89		6,579,326.88
28/Oct/2024	Ingresos	19,266	2024/0501	19,266	1,013.75		6,580,340.63
28/Oct/2024	Ingresos	19,266	2024/0501	19,266	3,000.00		6,583,340.63
28/Oct/2024	Ingresos	19,266	2024/0501	19,266	750.00		6,584,090.63
28/Oct/2024	Ingresos	19,266	2024/0501	19,266	625.00		6,584,715.63
28/Oct/2024	Ingresos	19,266	2024/0501	19,266	1,000.00		6,585,715.63
28/Oct/2024	Ingresos	19,266	2024/0501	19,266	1,000.00		6,586,715.63
28/Oct/2024	Ingresos	19,266	2024/0501	19,266	2,900.00		6,589,615.63
28/Oct/2024	Ingresos	19,266	2024/0501	19,266	3,000.00		6,592,615.63
28/Oct/2024	Ingresos	19,267	BRAVOS C	19,267	78,824.00		6,671,439.63
28/Oct/2024	Ingresos	19,268	BRAVOS C	19,268	135,453.96		6,806,893.59
28/Oct/2024	Ingresos	19,269	BRAVOS C	19,269	61,862.94		6,868,756.53
28/Oct/2024	Egresos	6,676	2024/0501	6,676		10,000.00	6,858,756.53
28/Oct/2024	Egresos	6,677	2024/0501	6,677		15,000.00	6,843,756.53
28/Oct/2024	Egresos	6,747	2024/0501	6,747		200,000.00	6,643,756.53
28/Oct/2024	Egresos	6,748	2024/0501	6,748		6,780.89	6,636,975.64
28/Oct/2024	Egresos	6,749	2024/0501	6,749		9,866.00	6,627,109.64
28/Oct/2024	Egresos	6,750	BRAVOS F	6,750		19,443.46	6,607,666.18
28/Oct/2024	Egresos	6,751	BRAVOS F	6,751		31,137.00	6,576,529.18
29/Oct/2024	Egresos	6,678	2024/0501	6,678		6,000.00	6,570,529.18
29/Oct/2024	Egresos	6,679	2024/0501	6,679		8,000.00	6,562,529.18

29/Oct/2024	Egresos	6,680	2024/0501	6,680		5,630.00	6,556,899.18
29/Oct/2024	Egresos	6,752	2022/0502	6,752		15,000.00	6,541,899.18
29/Oct/2024	Egresos	6,753	2024/0501	6,753		37,500.00	6,504,399.18
29/Oct/2024	Egresos	6,754	2024/0501	6,754		12,000.00	6,492,399.18
29/Oct/2024	Egresos	6,755	2024/0501	6,755		6,552.00	6,485,847.18
29/Oct/2024	Egresos	6,756	2024/0501	6,756		136,388.72	6,349,458.46
29/Oct/2024	Egresos	6,757	2024/0501	6,757		14,560.00	6,334,898.46
29/Oct/2024	Egresos	6,758	BRAVOS F	6,758		17,884.00	6,317,014.46
30/Oct/2024	Ingresos	19,291	2024/0501	19,291	918.53		6,317,932.99
30/Oct/2024	Ingresos	19,291	2024/0501	19,291	2,313.00		6,320,245.99
30/Oct/2024	Ingresos	19,291	2024/0501	19,291	550.00		6,320,795.99
30/Oct/2024	Ingresos	19,291	2024/0501	19,291	2,100.00		6,322,895.99
30/Oct/2024	Ingresos	19,291	2024/0501	19,291	2,187.00		6,325,082.99
30/Oct/2024	Ingresos	19,291	2024/0501	19,291	600.00		6,325,682.99
30/Oct/2024	Ingresos	19,291	2024/0501	19,291	1,200.00		6,326,882.99
30/Oct/2024	Ingresos	19,291	2024/0501	19,291	1,200.00		6,328,082.99
30/Oct/2024	Ingresos	19,291	2024/0501	19,291	2,000.00		6,330,082.99
30/Oct/2024	Ingresos	19,291	2024/0501	19,291	2,167.00		6,332,249.99
30/Oct/2024	Ingresos	19,291	2024/0501	19,291	2,400.00		6,334,649.99
30/Oct/2024	Ingresos	19,291	2024/0501	19,291	3,667.00		6,338,316.99
30/Oct/2024	Ingresos	19,291	2024/0501	19,291	4,000.00		6,342,316.99
30/Oct/2024	Ingresos	19,291	2024/0501	19,291	4,733.00		6,347,049.99
30/Oct/2024	Ingresos	19,291	2024/0501	19,291	5,000.00		6,352,049.99
30/Oct/2024	Ingresos	19,291	2024/0501	19,291	7,800.00		6,359,849.99
30/Oct/2024	Ingresos	19,291	2024/0501	19,291	1,968.00		6,361,817.99
30/Oct/2024	Ingresos	19,291	2024/0501	19,291	3,155.00		6,364,972.99
30/Oct/2024	Ingresos	19,291	2024/0501	19,291	402,860.70		6,767,833.69
30/Oct/2024	Ingresos	19,291	2024/0501	19,291	1,200.00		6,769,033.69
30/Oct/2024	Ingresos	19,291	2024/0501	19,291	1,500.00		6,770,533.69
30/Oct/2024	Ingresos	19,291	2024/0501	19,291	254.00		6,770,787.69
30/Oct/2024	Ingresos	19,291	2024/0501	19,291	3,386.00		6,774,173.69
30/Oct/2024	Ingresos	19,291	2024/0501	19,291	650.00		6,774,823.69
30/Oct/2024	Ingresos	19,291	2024/0501	19,291	553.20		6,775,376.89
30/Oct/2024	Ingresos	19,291	2024/0501	19,291	800.00		6,776,176.89
30/Oct/2024	Ingresos	19,291	2024/0501	19,291	903.63		6,777,080.52
30/Oct/2024	Ingresos	19,291	2024/0501	19,291	1,400.00		6,778,480.52
30/Oct/2024	Ingresos	19,291	2024/0501	19,291	3,886.97		6,782,367.49
30/Oct/2024	Ingresos	19,291	2024/0501	19,291	300.00		6,782,667.49
30/Oct/2024	Ingresos	19,291	2024/0501	19,291	680.00		6,783,347.49
30/Oct/2024	Ingresos	19,291	2024/0501	19,291	750.00		6,784,097.49
30/Oct/2024	Ingresos	19,291	2024/0501	19,291	5,000.00		6,789,097.49
30/Oct/2024	Ingresos	19,291	2024/0501	19,291	243.28		6,789,340.77
30/Oct/2024	Ingresos	19,291	2024/0501	19,291	1,200.00		6,790,540.77
30/Oct/2024	Ingresos	19,291	2024/0501	19,291	1,742.51		6,792,283.28
30/Oct/2024	Ingresos	19,291	2024/0501	19,291	415.93		6,792,699.21
30/Oct/2024	Ingresos	19,291	2024/0501	19,291	2,702.00		6,795,401.21

30/Oct/2024	Ingresos	19,291	2024/0501	19,291	374.89		6,795,776.10
30/Oct/2024	Ingresos	19,291	2024/0501	19,291	750.00		6,796,526.10
30/Oct/2024	Ingresos	19,291	2024/0501	19,291	4,741.00		6,801,267.10
30/Oct/2024	Ingresos	19,291	2024/0501	19,291	750.00		6,802,017.10
30/Oct/2024	Ingresos	19,291	2024/0501	19,291	769.68		6,802,786.78
30/Oct/2024	Ingresos	19,291	2024/0501	19,291	1,050.00		6,803,836.78
30/Oct/2024	Ingresos	19,291	2024/0501	19,291	1,200.00		6,805,036.78
30/Oct/2024	Ingresos	19,291	2024/0501	19,291	1,562.00		6,806,598.78
30/Oct/2024	Ingresos	19,291	2024/0501	19,291	3,000.00		6,809,598.78
30/Oct/2024	Ingresos	19,291	2024/0501	19,291	13,496.04		6,823,094.82
30/Oct/2024	Ingresos	19,291	2024/0501	19,291	400.00		6,823,494.82
30/Oct/2024	Ingresos	19,291	2024/0501	19,291	722.00		6,824,216.82
30/Oct/2024	Ingresos	19,291	2024/0501	19,291	1,200.00		6,825,416.82
30/Oct/2024	Ingresos	19,291	2024/0501	19,291	1,300.00		6,826,716.82
30/Oct/2024	Ingresos	19,292	2024/0501	19,292	1,200.00		6,827,916.82
30/Oct/2024	Ingresos	19,292	2024/0501	19,292	204.07		6,828,120.89
30/Oct/2024	Ingresos	19,292	2024/0501	19,292	200.00		6,828,320.89
30/Oct/2024	Ingresos	19,292	2024/0501	19,292	2,295.53		6,830,616.42
30/Oct/2024	Ingresos	19,292	2024/0501	19,292	833.00		6,831,449.42
30/Oct/2024	Ingresos	19,292	2024/0501	19,292	1,700.00		6,833,149.42
30/Oct/2024	Ingresos	19,292	2024/0501	19,292	2,000.00		6,835,149.42
30/Oct/2024	Ingresos	19,292	2024/0501	19,292	2,033.00		6,837,182.42
30/Oct/2024	Ingresos	19,292	2024/0501	19,292	2,244.00		6,839,426.42
30/Oct/2024	Ingresos	19,292	2024/0501	19,292	204.07		6,839,630.49
30/Oct/2024	Ingresos	19,292	2024/0501	19,292	400.00		6,840,030.49
30/Oct/2024	Ingresos	19,292	2024/0501	19,292	6,594.30		6,846,624.79
30/Oct/2024	Ingresos	19,292	2024/0501	19,292	437.00		6,847,061.79
30/Oct/2024	Ingresos	19,292	2024/0501	19,292	2,053.04		6,849,114.83
30/Oct/2024	Ingresos	19,292	2024/0501	19,292	1,098.30		6,850,213.13
30/Oct/2024	Ingresos	19,292	2024/0501	19,292	50,000.00		6,900,213.13
30/Oct/2024	Ingresos	19,292	2024/0501	19,292	50,000.00		6,950,213.13
30/Oct/2024	Ingresos	19,292	2024/0501	19,292	450.00		6,950,663.13
30/Oct/2024	Ingresos	19,292	2024/0501	19,292	1,000.00		6,951,663.13
30/Oct/2024	Ingresos	19,292	2024/0501	19,292	1,440.00		6,953,103.13
30/Oct/2024	Ingresos	19,293	BRAVOS C	19,293	130,243.43		7,083,346.56
30/Oct/2024	Ingresos	19,294	BRAVOS C	19,294	161,108.00		7,244,454.56
30/Oct/2024	Egresos	6,681	2024/0501	6,681		9,000.00	7,235,454.56
30/Oct/2024	Egresos	6,759	2024/0501	6,759		10,000.00	7,225,454.56
30/Oct/2024	Egresos	6,760	2024/0501	6,760		1,495,000.00	5,730,454.56
30/Oct/2024	Egresos	6,761	2024/0501	6,761		38,408.47	5,692,046.09
30/Oct/2024	Egresos	6,762	2024/0501	6,762		34,207.36	5,657,838.73
30/Oct/2024	Egresos	6,763	2024/0501	6,763		34,207.36	5,623,631.37
30/Oct/2024	Egresos	6,764	2024/0501	6,764		34,207.36	5,589,424.01
30/Oct/2024	Egresos	6,765	BRAVOS F	6,765		18,901.15	5,570,522.86
30/Oct/2024	Egresos	6,766	BRAVOS F	6,766		15,184.00	5,555,338.86
30/Oct/2024	Diario	5,441	2024/0501	5,441		3,393.00	5,551,945.86

31/Oct/2024	Ingresos	19,307	2024/0501	19,307	1,400.00	5,553,345.86
31/Oct/2024	Ingresos	19,307	2024/0501	19,307	2,225.00	5,555,570.86
31/Oct/2024	Ingresos	19,307	2024/0501	19,307	31,411.40	5,586,982.26
31/Oct/2024	Ingresos	19,307	2024/0501	19,307	1,581.37	5,588,563.63
31/Oct/2024	Ingresos	19,307	2024/0501	19,307	800.00	5,589,363.63
31/Oct/2024	Ingresos	19,307	2024/0501	19,307	1,000.00	5,590,363.63
31/Oct/2024	Ingresos	19,307	2024/0501	19,307	1,000.00	5,591,363.63
31/Oct/2024	Ingresos	19,307	2024/0501	19,307	1,000.00	5,592,363.63
31/Oct/2024	Ingresos	19,307	2024/0501	19,307	1,200.00	5,593,563.63
31/Oct/2024	Ingresos	19,307	2024/0501	19,307	1,800.00	5,595,363.63
31/Oct/2024	Ingresos	19,307	2024/0501	19,307	1,875.00	5,597,238.63
31/Oct/2024	Ingresos	19,307	2024/0501	19,307	2,000.00	5,599,238.63
31/Oct/2024	Ingresos	19,307	2024/0501	19,307	2,000.00	5,601,238.63
31/Oct/2024	Ingresos	19,307	2024/0501	19,307	2,100.00	5,603,338.63
31/Oct/2024	Ingresos	19,307	2024/0501	19,307	2,600.00	5,605,938.63
31/Oct/2024	Ingresos	19,307	2024/0501	19,307	4,000.00	5,609,938.63
31/Oct/2024	Ingresos	19,307	2024/0501	19,307	2,661.00	5,612,599.63
31/Oct/2024	Ingresos	19,307	2024/0501	19,307	3,155.00	5,615,754.63
31/Oct/2024	Ingresos	19,307	2024/0501	19,307	800.00	5,616,554.63
31/Oct/2024	Ingresos	19,307	2024/0501	19,307	997.00	5,617,551.63
31/Oct/2024	Ingresos	19,307	2024/0501	19,307	46,391.70	5,663,943.33
31/Oct/2024	Ingresos	19,307	2024/0501	19,307	2,136.15	5,666,079.48
31/Oct/2024	Ingresos	19,307	2024/0501	19,307	3,303.52	5,669,383.00
31/Oct/2024	Ingresos	19,307	2024/0501	19,307	604.85	5,669,987.85
31/Oct/2024	Ingresos	19,307	2024/0501	19,307	846.81	5,670,834.66
31/Oct/2024	Ingresos	19,307	2024/0501	19,307	846.81	5,671,681.47
31/Oct/2024	Ingresos	19,307	2024/0501	19,307	1,286.40	5,672,967.87
31/Oct/2024	Ingresos	19,307	2024/0501	19,307	1,321.00	5,674,288.87
31/Oct/2024	Ingresos	19,307	2024/0501	19,307	2,190.00	5,676,478.87
31/Oct/2024	Ingresos	19,307	2024/0501	19,307	4,732.00	5,681,210.87
31/Oct/2024	Ingresos	19,307	2024/0501	19,307	300.00	5,681,510.87
31/Oct/2024	Ingresos	19,307	2024/0501	19,307	500.00	5,682,010.87
31/Oct/2024	Ingresos	19,307	2024/0501	19,307	600.00	5,682,610.87
31/Oct/2024	Ingresos	19,307	2024/0501	19,307	2,000.00	5,684,610.87
31/Oct/2024	Ingresos	19,307	2024/0501	19,307	2,000.00	5,686,610.87
31/Oct/2024	Ingresos	19,307	2024/0501	19,307	2,000.00	5,688,610.87
31/Oct/2024	Ingresos	19,307	2024/0501	19,307	2,400.00	5,691,010.87
31/Oct/2024	Ingresos	19,307	2024/0501	19,307	3,750.00	5,694,760.87
31/Oct/2024	Ingresos	19,308	2024/0501	19,308	1,330.93	5,696,091.80
31/Oct/2024	Ingresos	19,308	2024/0501	19,308	4,171.51	5,700,263.31
31/Oct/2024	Ingresos	19,308	2024/0501	19,308	17.31	5,700,280.62
31/Oct/2024	Ingresos	19,308	2024/0501	19,308	421.06	5,700,701.68
31/Oct/2024	Ingresos	19,308	2024/0501	19,308	1.00	5,700,702.68
31/Oct/2024	Ingresos	19,308	2024/0501	19,308	524.10	5,701,226.78
31/Oct/2024	Ingresos	19,308	2024/0501	19,308	1,200.00	5,702,426.78
31/Oct/2024	Ingresos	19,308	2024/0501	19,308	600.00	5,703,026.78

31/Oct/2024	Ingresos	19,308	2024/0501	19,308	635.00		5,703,661.78
31/Oct/2024	Ingresos	19,308	2024/0501	19,308	850.00		5,704,511.78
31/Oct/2024	Ingresos	19,308	2024/0501	19,308	1,000.00		5,705,511.78
31/Oct/2024	Ingresos	19,308	2024/0501	19,308	1,000.00		5,706,511.78
31/Oct/2024	Ingresos	19,308	2024/0501	19,308	1,080.00		5,707,591.78
31/Oct/2024	Ingresos	19,308	2024/0501	19,308	1,200.00		5,708,791.78
31/Oct/2024	Ingresos	19,308	2024/0501	19,308	1,250.00		5,710,041.78
31/Oct/2024	Ingresos	19,308	2024/0501	19,308	1,334.00		5,711,375.78
31/Oct/2024	Ingresos	19,308	2024/0501	19,308	1,700.00		5,713,075.78
31/Oct/2024	Ingresos	19,308	2024/0501	19,308	2,000.00		5,715,075.78
31/Oct/2024	Ingresos	19,308	2024/0501	19,308	2,167.00		5,717,242.78
31/Oct/2024	Ingresos	19,308	2024/0501	19,308	2,666.66		5,719,909.44
31/Oct/2024	Ingresos	19,308	2024/0501	19,308	3,000.00		5,722,909.44
31/Oct/2024	Ingresos	19,308	2024/0501	19,308	3,200.00		5,726,109.44
31/Oct/2024	Ingresos	19,308	2024/0501	19,308	4,000.00		5,730,109.44
31/Oct/2024	Ingresos	19,308	2024/0501	19,308	5,000.00		5,735,109.44
31/Oct/2024	Ingresos	19,308	2024/0501	19,308	5,200.00		5,740,309.44
31/Oct/2024	Ingresos	19,308	2024/0501	19,308	624.82		5,740,934.26
31/Oct/2024	Ingresos	19,308	2024/0501	19,308	17.31		5,740,951.57
31/Oct/2024	Ingresos	19,308	2024/0501	19,308	68.25		5,741,019.82
31/Oct/2024	Ingresos	19,308	2024/0501	19,308	600.00		5,741,619.82
31/Oct/2024	Ingresos	19,308	2024/0501	19,308	3,593.24		5,745,213.06
31/Oct/2024	Ingresos	19,308	2024/0501	19,308	696.98		5,745,910.04
31/Oct/2024	Ingresos	19,308	2024/0501	19,308	1,283.99		5,747,194.03
31/Oct/2024	Ingresos	19,308	2024/0501	19,308	3,000.00		5,750,194.03
31/Oct/2024	Ingresos	19,308	2024/0501	19,308	846.81		5,751,040.84
31/Oct/2024	Ingresos	19,308	2024/0501	19,308	1,986.51		5,753,027.35
31/Oct/2024	Ingresos	19,308	2024/0501	19,308	670.69		5,753,698.04
31/Oct/2024	Ingresos	19,308	2024/0501	19,308	369.33		5,754,067.37
31/Oct/2024	Ingresos	19,308	2024/0501	19,308	500.00		5,754,567.37
31/Oct/2024	Ingresos	19,308	2024/0501	19,308	1,010.16		5,755,577.53
31/Oct/2024	Ingresos	19,308	2024/0501	19,308	11,523.19		5,767,100.72
31/Oct/2024	Ingresos	19,308	2024/0501	19,308	1,000.00		5,768,100.72
31/Oct/2024	Ingresos	19,308	2024/0501	19,308	1,200.00		5,769,300.72
31/Oct/2024	Ingresos	19,308	2024/0501	19,308	4,000.00		5,773,300.72
31/Oct/2024	Ingresos	19,309	BRAVOS C	19,309	119,693.00		5,892,993.72
31/Oct/2024	Ingresos	19,310	BRAVOS C	19,310	624,590.00		6,517,583.72
31/Oct/2024	Egresos	6,767	2024/0501	6,767		167,155.78	6,350,427.94
31/Oct/2024	Egresos	6,768	2024/0500	6,768		40,500.00	6,309,927.94
31/Oct/2024	Egresos	6,769	2024/0500	6,769		1,834,832.25	4,475,095.69
31/Oct/2024	Egresos	6,770	BRAVOS F	6,770		23,391.16	4,451,704.53
31/Oct/2024	Egresos	6,771	BRAVOS F	6,771		17,340.00	4,434,364.53
31/Oct/2024	Diario	5,458	CANCELA	5,458	10,000.00		4,444,364.53
31/Oct/2024	Diario	5,458	CANCELA	5,458	23,994.46		4,468,358.99
31/Oct/2024	Diario	5,458	CANCELA	5,458	216,000.00		4,684,358.99
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	701,396.61		5,385,755.60

04/Nov/2024	Ingresos	19,333	2024/0501	19,333	636.40	5,386,392.00
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	870.00	5,387,262.00
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	1,047.28	5,388,309.28
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	1,787.35	5,390,096.63
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	2,100.00	5,392,196.63
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	7,212.25	5,399,408.88
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	1,000.00	5,400,408.88
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	1,000.00	5,401,408.88
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	1,000.00	5,402,408.88
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	1,200.00	5,403,608.88
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	1,400.00	5,405,008.88
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	1,500.00	5,406,508.88
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	2,000.00	5,408,508.88
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	2,000.00	5,410,508.88
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	2,000.00	5,412,508.88
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	4,000.00	5,416,508.88
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	8,000.00	5,424,508.88
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	9,500.00	5,434,008.88
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	1,200.00	5,435,208.88
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	630.00	5,435,838.88
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	10,000.00	5,445,838.88
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	10,000.00	5,455,838.88
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	380.00	5,456,218.88
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	380.00	5,456,598.88
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	487.50	5,457,086.38
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	500.00	5,457,586.38
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	552.27	5,458,138.65
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	750.00	5,458,888.65
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	937.23	5,459,825.88
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	300.00	5,460,125.88
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	300.00	5,460,425.88
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	600.00	5,461,025.88
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	819.98	5,461,845.86
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	2,591.12	5,464,436.98
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	4,103.86	5,468,540.84
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	2,000.00	5,470,540.84
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	942.20	5,471,483.04
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	942.20	5,472,425.24
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	1,417.65	5,473,842.89
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	1,522.79	5,475,365.68
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	1,631.06	5,476,996.74
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	349.42	5,477,346.16
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	578.47	5,477,924.63
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	750.00	5,478,674.63
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	1,781.76	5,480,456.39
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	200.00	5,480,656.39

04/Nov/2024	Ingresos	19,333	2024/0501	19,333	546.71		5,481,203.10
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	700.00		5,481,903.10
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	1,742.51		5,483,645.61
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	168,003.00		5,651,648.61
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	65.11		5,651,713.72
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	374.89		5,652,088.61
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	374.89		5,652,463.50
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	757.21		5,653,220.71
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	3,000.00		5,656,220.71
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	1,500.00		5,657,720.71
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	400.00		5,658,120.71
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	400.00		5,658,520.71
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	500.00		5,659,020.71
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	574.00		5,659,594.71
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	722.00		5,660,316.71
04/Nov/2024	Ingresos	19,333	2024/0501	19,333	1,000.00		5,661,316.71
04/Nov/2024	Egresos	6,682	2024/0501	6,682		8,000.00	5,653,316.71
04/Nov/2024	Egresos	6,683	2024/0501	6,683		30,000.00	5,623,316.71
04/Nov/2024	Egresos	6,727	2024/0501	6,727		32,000.00	5,591,316.71
04/Nov/2024	Egresos	6,772	2024/0501	6,772		18,180.38	5,573,136.33
04/Nov/2024	Egresos	6,773	2024/0501	6,773		426,065.46	5,147,070.87
04/Nov/2024	Egresos	6,774	BRAVOS F	6,774		24,063.43	5,123,007.44
04/Nov/2024	Egresos	6,775	BRAVOS F	6,775		16,140.00	5,106,867.44
05/Nov/2024	Ingresos	19,334	2024/0501	19,334	765.49		5,107,632.93
05/Nov/2024	Ingresos	19,334	2024/0501	19,334	2,570.00		5,110,202.93
05/Nov/2024	Ingresos	19,334	2024/0501	19,334	0.01		5,110,202.94
05/Nov/2024	Ingresos	19,334	2024/0501	19,334	200.00		5,110,402.94
05/Nov/2024	Ingresos	19,334	2024/0501	19,334	550.00		5,110,952.94
05/Nov/2024	Ingresos	19,334	2024/0501	19,334	2,187.00		5,113,139.94
05/Nov/2024	Ingresos	19,334	2024/0501	19,334	300.00		5,113,439.94
05/Nov/2024	Ingresos	19,334	2024/0501	19,334	450.00		5,113,889.94
05/Nov/2024	Ingresos	19,334	2024/0501	19,334	500.00		5,114,389.94
05/Nov/2024	Ingresos	19,334	2024/0501	19,334	529.00		5,114,918.94
05/Nov/2024	Ingresos	19,334	2024/0501	19,334	600.00		5,115,518.94
05/Nov/2024	Ingresos	19,334	2024/0501	19,334	800.00		5,116,318.94
05/Nov/2024	Ingresos	19,334	2024/0501	19,334	1,000.00		5,117,318.94
05/Nov/2024	Ingresos	19,334	2024/0501	19,334	1,000.00		5,118,318.94
05/Nov/2024	Ingresos	19,334	2024/0501	19,334	1,500.00		5,119,818.94
05/Nov/2024	Ingresos	19,334	2024/0501	19,334	1,500.00		5,121,318.94
05/Nov/2024	Ingresos	19,334	2024/0501	19,334	2,133.00		5,123,451.94
05/Nov/2024	Ingresos	19,334	2024/0501	19,334	2,400.00		5,125,851.94
05/Nov/2024	Ingresos	19,334	2024/0501	19,334	2,400.00		5,128,251.94
05/Nov/2024	Ingresos	19,334	2024/0501	19,334	2,400.00		5,130,651.94
05/Nov/2024	Ingresos	19,334	2024/0501	19,334	5,000.00		5,135,651.94
05/Nov/2024	Ingresos	19,334	2024/0501	19,334	5,100.00		5,140,751.94
05/Nov/2024	Ingresos	19,334	2024/0501	19,334	500.00		5,141,251.94

05/Nov/2024	Ingresos	19,334	2024/0501	19,334	1,500.00		5,142,751.94
05/Nov/2024	Ingresos	19,334	2024/0501	19,334	2,900.00		5,145,651.94
05/Nov/2024	Ingresos	19,334	2024/0501	19,334	500.00		5,146,151.94
05/Nov/2024	Ingresos	19,334	2024/0501	19,334	650.00		5,146,801.94
05/Nov/2024	Ingresos	19,334	2024/0501	19,334	553.20		5,147,355.14
05/Nov/2024	Ingresos	19,334	2024/0501	19,334	437.00		5,147,792.14
05/Nov/2024	Ingresos	19,334	2024/0501	19,334	700.00		5,148,492.14
05/Nov/2024	Ingresos	19,334	2024/0501	19,334	903.63		5,149,395.77
05/Nov/2024	Ingresos	19,334	2024/0501	19,334	680.00		5,150,075.77
05/Nov/2024	Ingresos	19,334	2024/0501	19,334	1,188.00		5,151,263.77
05/Nov/2024	Ingresos	19,334	2024/0501	19,334	1,200.00		5,152,463.77
05/Nov/2024	Ingresos	19,334	2024/0501	19,334	3,000.00		5,155,463.77
05/Nov/2024	Ingresos	19,334	2024/0501	19,334	3,432.59		5,158,896.36
05/Nov/2024	Ingresos	19,334	2024/0501	19,334	750.00		5,159,646.36
05/Nov/2024	Ingresos	19,334	2024/0501	19,334	2,250.00		5,161,896.36
05/Nov/2024	Ingresos	19,334	2024/0501	19,334	750.00		5,162,646.36
05/Nov/2024	Ingresos	19,334	2024/0501	19,334	750.00		5,163,396.36
05/Nov/2024	Ingresos	19,334	2024/0501	19,334	769.68		5,164,166.04
05/Nov/2024	Ingresos	19,334	2024/0501	19,334	1,050.00		5,165,216.04
05/Nov/2024	Ingresos	19,334	2024/0501	19,334	1,562.00		5,166,778.04
05/Nov/2024	Ingresos	19,334	2024/0501	19,334	2,249.34		5,169,027.38
05/Nov/2024	Ingresos	19,334	2024/0501	19,334	2,600.00		5,171,627.38
05/Nov/2024	Ingresos	19,334	2024/0501	19,334	300.00		5,171,927.38
05/Nov/2024	Ingresos	19,334	2024/0501	19,334	500.00		5,172,427.38
05/Nov/2024	Ingresos	19,334	2024/0501	19,334	500.00		5,172,927.38
05/Nov/2024	Ingresos	19,334	2024/0501	19,334	2,500.00		5,175,427.38
05/Nov/2024	Egresos	6,728	2024/0500	6,728		12,000.00	5,163,427.38
05/Nov/2024	Egresos	6,729	2024/0501	6,729		8,000.00	5,155,427.38
05/Nov/2024	Egresos	6,730	2024/0500	6,730		8,000.00	5,147,427.38
05/Nov/2024	Egresos	6,776	2024/0501	6,776		11,523.19	5,135,904.19
05/Nov/2024	Egresos	6,777	2024/0501	6,777		20,782.56	5,115,121.63
05/Nov/2024	Egresos	6,778	2024/0501	6,778		31,411.40	5,083,710.23
05/Nov/2024	Egresos	6,779	2024/0501	6,779		8,000.00	5,075,710.23
05/Nov/2024	Egresos	6,780	BRAVOS F	6,780		38,384.31	5,037,325.92
05/Nov/2024	Egresos	6,781	BRAVOS F	6,781		21,460.00	5,015,865.92
06/Nov/2024	Ingresos	19,335	2024/0501	19,335	1,000.00		5,016,865.92
06/Nov/2024	Ingresos	19,335	2024/0501	19,335	2,670.00		5,019,535.92
06/Nov/2024	Ingresos	19,335	2024/0501	19,335	3,000.00		5,022,535.92
06/Nov/2024	Ingresos	19,335	2024/0501	19,335	1,400.00		5,023,935.92
06/Nov/2024	Ingresos	19,335	2024/0501	19,335	959.22		5,024,895.14
06/Nov/2024	Ingresos	19,335	2024/0501	19,335	5,000.00		5,029,895.14
06/Nov/2024	Ingresos	19,335	2024/0501	19,335	1,200.00		5,031,095.14
06/Nov/2024	Ingresos	19,335	2024/0501	19,335	450.00		5,031,545.14
06/Nov/2024	Ingresos	19,335	2024/0501	19,335	1,000.00		5,032,545.14
06/Nov/2024	Ingresos	19,335	2024/0501	19,335	1,000.00		5,033,545.14
06/Nov/2024	Ingresos	19,335	2024/0501	19,335	2,139.00		5,035,684.14

06/Nov/2024	Ingresos	19,335	2024/0501	19,335	4,000.00		5,039,684.14
06/Nov/2024	Egresos	6,731	2024/0501	6,731		10,000.00	5,029,684.14
06/Nov/2024	Egresos	6,732	2024/0500	6,732		10,000.00	5,019,684.14
06/Nov/2024	Egresos	6,792	2024/0500	6,792		43,978.01	4,975,706.13
06/Nov/2024	Egresos	6,793	2024/0501	6,793		8,900.00	4,966,806.13
06/Nov/2024	Egresos	6,794	2024/0501	6,794		8,900.00	4,957,906.13
06/Nov/2024	Egresos	6,795	2024/0501	6,795		6,917.61	4,950,988.52
06/Nov/2024	Egresos	6,796	BRAVOS F	6,796		6,530.00	4,944,458.52
06/Nov/2024	Egresos	6,797	BRAVOS F	6,797		7,400.00	4,937,058.52
07/Nov/2024	Ingresos	19,336	2024/0501	19,336	1,000.00		4,938,058.52
07/Nov/2024	Ingresos	19,336	2024/0501	19,336	1,000.00		4,939,058.52
07/Nov/2024	Ingresos	19,336	2024/0501	19,336	1,300.00		4,940,358.52
07/Nov/2024	Ingresos	19,336	2024/0501	19,336	1,400.00		4,941,758.52
07/Nov/2024	Ingresos	19,336	2024/0501	19,336	1,500.00		4,943,258.52
07/Nov/2024	Ingresos	19,336	2024/0501	19,336	1,000.00		4,944,258.52
07/Nov/2024	Ingresos	19,336	2024/0501	19,336	149,631.38		5,093,889.90
07/Nov/2024	Ingresos	19,336	2024/0501	19,336	478.47		5,094,368.37
07/Nov/2024	Ingresos	19,336	2024/0501	19,336	2,000.00		5,096,368.37
07/Nov/2024	Ingresos	19,337	BRAVOS L	19,337	112,777.86		5,209,146.23
07/Nov/2024	Egresos	6,733	2024/0501	6,733		30,000.00	5,179,146.23
07/Nov/2024	Egresos	6,734	2024/0501	6,734		100,000.00	5,079,146.23
07/Nov/2024	Egresos	6,735	2024/0501	6,735		110,000.00	4,969,146.23
07/Nov/2024	Egresos	6,798	2024/0501	6,798		18,000.00	4,951,146.23
07/Nov/2024	Egresos	6,799	2024/0501	6,799		71,766.51	4,879,379.72
07/Nov/2024	Egresos	6,800	2024/0501	6,800		701,396.61	4,177,983.11
07/Nov/2024	Egresos	6,801	2023/0500	6,801		172,754.00	4,005,229.11
07/Nov/2024	Egresos	6,802	BRAVOS F	6,802		21,905.00	3,983,324.11
07/Nov/2024	Egresos	6,803	BRAVOS F	6,803		4,756.00	3,978,568.11
08/Nov/2024	Ingresos	19,338	2024/0501	19,338	885.93		3,979,454.04
08/Nov/2024	Ingresos	19,338	2024/0501	19,338	212.18		3,979,666.22
08/Nov/2024	Ingresos	19,338	2024/0501	19,338	421.06		3,980,087.28
08/Nov/2024	Ingresos	19,338	2024/0501	19,338	1,222.25		3,981,309.53
08/Nov/2024	Ingresos	19,338	2024/0501	19,338	2,000.00		3,983,309.53
08/Nov/2024	Ingresos	19,338	2024/0501	19,338	7,750.83		3,991,060.36
08/Nov/2024	Ingresos	19,338	2024/0501	19,338	1,000.00		3,992,060.36
08/Nov/2024	Ingresos	19,338	2024/0501	19,338	624.82		3,992,685.18
08/Nov/2024	Ingresos	19,338	2024/0501	19,338	823.23		3,993,508.41
08/Nov/2024	Ingresos	19,338	2024/0501	19,338	68.25		3,993,576.66
08/Nov/2024	Ingresos	19,338	2024/0501	19,338	212.18		3,993,788.84
08/Nov/2024	Ingresos	19,338	2024/0501	19,338	528.68		3,994,317.52
08/Nov/2024	Ingresos	19,338	2024/0501	19,338	3,725.60		3,998,043.12
08/Nov/2024	Ingresos	19,338	2024/0501	19,338	696.98		3,998,740.10
08/Nov/2024	Ingresos	19,338	2024/0501	19,338	1,522.90		4,000,263.00
08/Nov/2024	Ingresos	19,338	2024/0501	19,338	720.00		4,000,983.00
08/Nov/2024	Ingresos	19,338	2024/0501	19,338	750.00		4,001,733.00
08/Nov/2024	Ingresos	19,338	2024/0501	19,338	846.81		4,002,579.81

08/Nov/2024	Ingresos	19,338	2024/0501	19,338	1,286.40		4,003,866.21
08/Nov/2024	Ingresos	19,338	2024/0501	19,338	1,307.60		4,005,173.81
08/Nov/2024	Ingresos	19,338	2024/0501	19,338	670.15		4,005,843.96
08/Nov/2024	Ingresos	19,338	2024/0501	19,338	422.93		4,006,266.89
08/Nov/2024	Ingresos	19,338	2024/0501	19,338	1,010.16		4,007,277.05
08/Nov/2024	Ingresos	19,339	BRAVOS C	19,339	274,265.97		4,281,543.02
08/Nov/2024	Ingresos	19,340	BRAVOS C	19,340	79,099.52		4,360,642.54
08/Nov/2024	Egresos	6,736	2024/0501	6,736		30,000.00	4,330,642.54
08/Nov/2024	Egresos	6,814	2024/0501	6,814		168,003.00	4,162,639.54
08/Nov/2024	Egresos	6,815	2024/0501	6,815		6,000.00	4,156,639.54
08/Nov/2024	Egresos	6,816	2024/0501	6,816		8,000.00	4,148,639.54
08/Nov/2024	Egresos	6,817	2024/0501	6,817		21,000.00	4,127,639.54
08/Nov/2024	Egresos	6,818	BRAVOS F	6,818		38,385.30	4,089,254.24
08/Nov/2024	Egresos	6,819	BRAVOS F	6,819		32,387.00	4,056,867.24
11/Nov/2024	Egresos	6,782	2024/0501	6,782		25,500.00	4,031,367.24
11/Nov/2024	Egresos	6,785	2024/0501	6,785		15,000.00	4,016,367.24
11/Nov/2024	Egresos	6,786	2024/0501	6,786		15,000.00	4,001,367.24
11/Nov/2024	Egresos	6,820	2024/0501	6,820		36,945.44	3,964,421.80
11/Nov/2024	Egresos	6,821	2024/0501	6,821		111,500.00	3,852,921.80
11/Nov/2024	Egresos	6,822	2024/0501	6,822		70,000.00	3,782,921.80
11/Nov/2024	Egresos	6,823	2024/0501	6,823		21,000.00	3,761,921.80
11/Nov/2024	Egresos	6,824	CH. 6824 C	6,824	0.00		3,761,921.80
11/Nov/2024	Egresos	6,824	CH. 6824 C	6,824		0.00	3,761,921.80
11/Nov/2024	Egresos	6,825	2024/0501	6,825		28,350.00	3,733,571.80
11/Nov/2024	Egresos	6,826	2024/0500	6,826		84,000.00	3,649,571.80
11/Nov/2024	Egresos	6,827	2024/0501	6,827		11,112.00	3,638,459.80
11/Nov/2024	Egresos	6,828	BRAVOS F	6,828		34,232.07	3,604,227.73
11/Nov/2024	Egresos	6,829	BRAVOS F	6,829		6,700.00	3,597,527.73
12/Nov/2024	Egresos	6,783	2024/0501	6,783		60,000.00	3,537,527.73
12/Nov/2024	Egresos	6,784	2024/0500	6,784		10,000.00	3,527,527.73
12/Nov/2024	Egresos	6,787	2024/0501	6,787		7,500.00	3,520,027.73
12/Nov/2024	Egresos	6,830	2024/0501	6,830		5,447.71	3,514,580.02
12/Nov/2024	Egresos	6,831	2024/0501	6,831		13,943.46	3,500,636.56
12/Nov/2024	Egresos	6,832	BRAVOS F	6,832		12,085.16	3,488,551.40
12/Nov/2024	Egresos	6,833	BRAVOS F	6,833		14,270.00	3,474,281.40
13/Nov/2024	Ingresos	19,341	2024/0501	19,341	200.00		3,474,481.40
13/Nov/2024	Ingresos	19,341	2024/0501	19,341	522.32		3,475,003.72
13/Nov/2024	Ingresos	19,341	2024/0501	19,341	636.40		3,475,640.12
13/Nov/2024	Ingresos	19,341	2024/0501	19,341	870.00		3,476,510.12
13/Nov/2024	Ingresos	19,341	2024/0501	19,341	874.87		3,477,384.99
13/Nov/2024	Ingresos	19,341	2024/0501	19,341	1,787.35		3,479,172.34
13/Nov/2024	Ingresos	19,341	2024/0501	19,341	7,212.25		3,486,384.59
13/Nov/2024	Ingresos	19,341	2024/0501	19,341	500.00		3,486,884.59
13/Nov/2024	Ingresos	19,341	2024/0501	19,341	667.00		3,487,551.59
13/Nov/2024	Ingresos	19,341	2024/0501	19,341	1,500.00		3,489,051.59
13/Nov/2024	Ingresos	19,341	2024/0501	19,341	1,600.00		3,490,651.59

13/Nov/2024	Ingresos	19,341	2024/0501	19,341	3,000.00		3,493,651.59
13/Nov/2024	Ingresos	19,341	2024/0501	19,341	4,055.00		3,497,706.59
13/Nov/2024	Ingresos	19,341	2024/0501	19,341	500.00		3,498,206.59
13/Nov/2024	Ingresos	19,341	2024/0501	19,341	600.00		3,498,806.59
13/Nov/2024	Ingresos	19,341	2024/0501	19,341	630.00		3,499,436.59
13/Nov/2024	Ingresos	19,341	2024/0501	19,341	487.50		3,499,924.09
13/Nov/2024	Ingresos	19,341	2024/0501	19,341	750.00		3,500,674.09
13/Nov/2024	Ingresos	19,341	2024/0501	19,341	600.00		3,501,274.09
13/Nov/2024	Ingresos	19,341	2024/0501	19,341	1,316.00		3,502,590.09
13/Nov/2024	Ingresos	19,341	2024/0501	19,341	1,400.00		3,503,990.09
13/Nov/2024	Ingresos	19,341	2024/0501	19,341	7,020.05		3,511,010.14
13/Nov/2024	Ingresos	19,341	2024/0501	19,341	919.37		3,511,929.51
13/Nov/2024	Ingresos	19,341	2024/0501	19,341	1,550.07		3,513,479.58
13/Nov/2024	Ingresos	19,341	2024/0501	19,341	300.00		3,513,779.58
13/Nov/2024	Ingresos	19,341	2024/0501	19,341	546.71		3,514,326.29
13/Nov/2024	Ingresos	19,341	2024/0501	19,341	700.00		3,515,026.29
13/Nov/2024	Ingresos	19,341	2024/0501	19,341	65.11		3,515,091.40
13/Nov/2024	Ingresos	19,341	2024/0501	19,341	374.89		3,515,466.29
13/Nov/2024	Ingresos	19,341	2024/0501	19,341	374.89		3,515,841.18
13/Nov/2024	Ingresos	19,341	2024/0501	19,341	1,013.75		3,516,854.93
13/Nov/2024	Ingresos	19,341	2024/0501	19,341	3,000.00		3,519,854.93
13/Nov/2024	Ingresos	19,341	2024/0501	19,341	750.00		3,520,604.93
13/Nov/2024	Ingresos	19,341	2024/0501	19,341	1,000.00		3,521,604.93
13/Nov/2024	Ingresos	19,341	2024/0501	19,341	1,000.00		3,522,604.93
13/Nov/2024	Ingresos	19,341	2024/0501	19,341	2,050.00		3,524,654.93
13/Nov/2024	Ingresos	19,342	BRAVOS C	19,342	61,873.60		3,586,528.53
13/Nov/2024	Ingresos	19,343	BRAVOS C	19,343	69,626.00		3,656,154.53
13/Nov/2024	Ingresos	19,344	2024/0501	19,344	841.15		3,656,995.68
13/Nov/2024	Ingresos	19,344	2024/0501	19,344	2,350.00		3,659,345.68
13/Nov/2024	Ingresos	19,344	2024/0501	19,344	2,187.00		3,661,532.68
13/Nov/2024	Ingresos	19,344	2024/0501	19,344	300.00		3,661,832.68
13/Nov/2024	Ingresos	19,344	2024/0501	19,344	350.00		3,662,182.68
13/Nov/2024	Ingresos	19,344	2024/0501	19,344	450.00		3,662,632.68
13/Nov/2024	Ingresos	19,344	2024/0501	19,344	600.00		3,663,232.68
13/Nov/2024	Ingresos	19,344	2024/0501	19,344	750.00		3,663,982.68
13/Nov/2024	Ingresos	19,344	2024/0501	19,344	750.00		3,664,732.68
13/Nov/2024	Ingresos	19,344	2024/0501	19,344	1,000.00		3,665,732.68
13/Nov/2024	Ingresos	19,344	2024/0501	19,344	1,000.00		3,666,732.68
13/Nov/2024	Ingresos	19,344	2024/0501	19,344	1,200.00		3,667,932.68
13/Nov/2024	Ingresos	19,344	2024/0501	19,344	1,944.00		3,669,876.68
13/Nov/2024	Ingresos	19,344	2024/0501	19,344	2,000.00		3,671,876.68
13/Nov/2024	Ingresos	19,344	2024/0501	19,344	2,000.00		3,673,876.68
13/Nov/2024	Ingresos	19,344	2024/0501	19,344	2,400.00		3,676,276.68
13/Nov/2024	Ingresos	19,344	2024/0501	19,344	242.00		3,676,518.68
13/Nov/2024	Ingresos	19,344	2024/0501	19,344	4,191.00		3,680,709.68
13/Nov/2024	Ingresos	19,344	2024/0501	19,344	300.00		3,681,009.68

13/Nov/2024	Ingresos	19,344	2024/0501	19,344	1,342.00	3,682,351.68
13/Nov/2024	Ingresos	19,344	2024/0501	19,344	650.00	3,683,001.68
13/Nov/2024	Ingresos	19,344	2024/0501	19,344	937.23	3,683,938.91
13/Nov/2024	Ingresos	19,344	2024/0501	19,344	300.00	3,684,238.91
13/Nov/2024	Ingresos	19,344	2024/0501	19,344	300.00	3,684,538.91
13/Nov/2024	Ingresos	19,344	2024/0501	19,344	437.00	3,684,975.91
13/Nov/2024	Ingresos	19,344	2024/0501	19,344	800.00	3,685,775.91
13/Nov/2024	Ingresos	19,344	2024/0501	19,344	1,058.60	3,686,834.51
13/Nov/2024	Ingresos	19,344	2024/0501	19,344	1,742.51	3,688,577.02
13/Nov/2024	Ingresos	19,344	2024/0501	19,344	3,449.45	3,692,026.47
13/Nov/2024	Ingresos	19,344	2024/0501	19,344	1,000.00	3,693,026.47
13/Nov/2024	Ingresos	19,344	2024/0501	19,344	300.00	3,693,326.47
13/Nov/2024	Ingresos	19,344	2024/0501	19,344	300.00	3,693,626.47
13/Nov/2024	Ingresos	19,344	2024/0501	19,344	680.00	3,694,306.47
13/Nov/2024	Ingresos	19,344	2024/0501	19,344	1,188.00	3,695,494.47
13/Nov/2024	Ingresos	19,344	2024/0501	19,344	5,000.00	3,700,494.47
13/Nov/2024	Ingresos	19,344	2024/0501	19,344	243.28	3,700,737.75
13/Nov/2024	Ingresos	19,344	2024/0501	19,344	1,742.51	3,702,480.26
13/Nov/2024	Ingresos	19,344	2024/0501	19,344	3,000.00	3,705,480.26
13/Nov/2024	Ingresos	19,344	2024/0501	19,344	415.93	3,705,896.19
13/Nov/2024	Ingresos	19,344	2024/0501	19,344	2,976.00	3,708,872.19
13/Nov/2024	Ingresos	19,344	2024/0501	19,344	750.00	3,709,622.19
13/Nov/2024	Ingresos	19,344	2024/0501	19,344	6,695.00	3,716,317.19
13/Nov/2024	Ingresos	19,344	2024/0501	19,344	750.00	3,717,067.19
13/Nov/2024	Ingresos	19,344	2024/0501	19,344	769.68	3,717,836.87
13/Nov/2024	Ingresos	19,344	2024/0501	19,344	1,050.00	3,718,886.87
13/Nov/2024	Ingresos	19,344	2024/0501	19,344	1,125.00	3,720,011.87
13/Nov/2024	Ingresos	19,344	2024/0501	19,344	1,125.00	3,721,136.87
13/Nov/2024	Ingresos	19,344	2024/0501	19,344	1,562.00	3,722,698.87
13/Nov/2024	Ingresos	19,344	2024/0501	19,344	2,249.34	3,724,948.21
13/Nov/2024	Ingresos	19,344	2024/0501	19,344	500.00	3,725,448.21
13/Nov/2024	Ingresos	19,344	2024/0501	19,344	4,000.00	3,729,448.21
13/Nov/2024	Ingresos	19,345	2024/0501	19,345	550.00	3,729,998.21
13/Nov/2024	Ingresos	19,345	2024/0501	19,345	400.00	3,730,398.21
13/Nov/2024	Ingresos	19,345	2024/0501	19,345	1,500.00	3,731,898.21
13/Nov/2024	Ingresos	19,345	2024/0501	19,345	2,000.00	3,733,898.21
13/Nov/2024	Ingresos	19,345	2024/0501	19,345	1,200.00	3,735,098.21
13/Nov/2024	Ingresos	19,345	2024/0501	19,345	4,018.95	3,739,117.16
13/Nov/2024	Ingresos	19,345	2024/0501	19,345	500.00	3,739,617.16
13/Nov/2024	Ingresos	19,345	2024/0501	19,345	541.21	3,740,158.37
13/Nov/2024	Ingresos	19,345	2024/0501	19,345	1,253.48	3,741,411.85
13/Nov/2024	Ingresos	19,345	2024/0501	19,345	1,984.00	3,743,395.85
13/Nov/2024	Ingresos	19,345	2024/0501	19,345	959.22	3,744,355.07
13/Nov/2024	Ingresos	19,345	2024/0501	19,345	7,921.30	3,752,276.37
13/Nov/2024	Ingresos	19,345	2024/0501	19,345	3,434.62	3,755,710.99
13/Nov/2024	Ingresos	19,345	2024/0501	19,345	1,200.00	3,756,910.99

13/Nov/2024	Ingresos	19,345	2024/0501	19,345	2,000.00		3,758,910.99
13/Nov/2024	Ingresos	19,346	BRAVOS C	19,346	225,717.43		3,984,628.42
13/Nov/2024	Ingresos	19,347	BRAVOS C	19,347	103,231.00		4,087,859.42
13/Nov/2024	Egresos	6,788	2024/0501	6,788		7,130.00	4,080,729.42
13/Nov/2024	Egresos	6,789	2024/0501	6,789		8,150.00	4,072,579.42
13/Nov/2024	Egresos	6,790	2024/0501	6,790		7,900.00	4,064,679.42
13/Nov/2024	Egresos	6,834	2024/0501	6,834		7,412.69	4,057,266.73
13/Nov/2024	Egresos	6,835	2023/0500	6,835		23,400.00	4,033,866.73
13/Nov/2024	Egresos	6,836	2024/0501	6,836		8,900.00	4,024,966.73
13/Nov/2024	Egresos	6,837	2024/0501	6,837		7,921.30	4,017,045.43
13/Nov/2024	Egresos	6,838	2024/0501	6,838		7,128.00	4,009,917.43
13/Nov/2024	Egresos	6,839	DEV. CER	6,839		38,000.00	3,971,917.43
13/Nov/2024	Egresos	6,840	BRAVOS F	6,840		20,037.71	3,951,879.72
13/Nov/2024	Egresos	6,841	BRAVOS F	6,841		25,180.00	3,926,699.72
13/Nov/2024	Diario	5,463	2024/0501	5,463		20,000.00	3,906,699.72
13/Nov/2024	Diario	5,464	2024/0501	5,464		630.00	3,906,069.72
13/Nov/2024	Diario	5,465	2024/0501	5,465		2,100.00	3,903,969.72
13/Nov/2024	Diario	5,466	2024/0501	5,466		630.00	3,903,339.72
14/Nov/2024	Egresos	6,791	2024/0501	6,791		8,000.00	3,895,339.72
14/Nov/2024	Egresos	6,804	2024/0501	6,804		7,750.00	3,887,589.72
14/Nov/2024	Egresos	6,842	2024/0501	6,842		46,391.70	3,841,198.02
14/Nov/2024	Egresos	6,843	BRAVOS F	6,843		14,885.60	3,826,312.42
14/Nov/2024	Egresos	6,844	BRAVOS F	6,844		24,278.16	3,802,034.26
15/Nov/2024	Ingresos	19,356	2024/0501	19,356	164.16		3,802,198.42
15/Nov/2024	Ingresos	19,356	2024/0501	19,356	1,312.50		3,803,510.92
15/Nov/2024	Ingresos	19,356	2024/0501	19,356	1,312.50		3,804,823.42
15/Nov/2024	Ingresos	19,356	2024/0501	19,356	1,312.50		3,806,135.92
15/Nov/2024	Ingresos	19,356	2024/0501	19,356	1,312.50		3,807,448.42
15/Nov/2024	Ingresos	19,356	2024/0501	19,356	1,312.50		3,808,760.92
15/Nov/2024	Ingresos	19,356	2024/0501	19,356	1,312.50		3,810,073.42
15/Nov/2024	Ingresos	19,356	2024/0501	19,356	1,312.50		3,811,385.92
15/Nov/2024	Ingresos	19,356	2024/0501	19,356	1,312.50		3,812,698.42
15/Nov/2024	Ingresos	19,356	2024/0501	19,356	1,312.50		3,814,010.92
15/Nov/2024	Ingresos	19,356	2024/0501	19,356	1,312.50		3,815,323.42
15/Nov/2024	Ingresos	19,356	2024/0501	19,356	1,312.50		3,816,635.92
15/Nov/2024	Ingresos	19,356	2024/0501	19,356	1,312.50		3,817,948.42
15/Nov/2024	Ingresos	19,356	2024/0501	19,356	1,312.50		3,819,260.92
15/Nov/2024	Ingresos	19,356	2024/0501	19,356	1,312.50		3,820,573.42
15/Nov/2024	Ingresos	19,356	2024/0501	19,356	1,312.50		3,821,885.92
15/Nov/2024	Ingresos	19,356	2024/0501	19,356	1,312.50		3,823,198.42
15/Nov/2024	Ingresos	19,356	2024/0501	19,356	1,312.50		3,824,510.92
15/Nov/2024	Ingresos	19,356	2024/0501	19,356	1,312.50		3,825,823.42
15/Nov/2024	Ingresos	19,356	2024/0501	19,356	1,312.50		3,827,135.92
15/Nov/2024	Ingresos	19,356	2024/0501	19,356	1,312.50		3,828,448.42
15/Nov/2024	Ingresos	19,356	2024/0501	19,356	1,312.50		3,829,760.92
15/Nov/2024	Ingresos	19,356	2024/0501	19,356	1,312.50		3,831,073.42

15/Nov/2024	Ingresos	19,356	2024/0501	19,356	1,312.50		3,832,385.92
15/Nov/2024	Ingresos	19,356	2024/0501	19,356	1,312.50		3,833,698.42
15/Nov/2024	Ingresos	19,356	2024/0501	19,356	164.16		3,833,862.58
15/Nov/2024	Ingresos	19,356	2024/0501	19,356	3,000.00		3,836,862.58
15/Nov/2024	Ingresos	19,356	2024/0501	19,356	3,589.56		3,840,452.14
15/Nov/2024	Ingresos	19,356	2024/0501	19,356	40,680.18		3,881,132.32
15/Nov/2024	Ingresos	19,356	2024/0501	19,356	450.00		3,881,582.32
15/Nov/2024	Ingresos	19,356	2024/0501	19,356	1,000.00		3,882,582.32
15/Nov/2024	Ingresos	19,356	2024/0501	19,356	61,540.88		3,944,123.20
15/Nov/2024	Ingresos	19,356	2024/0501	19,356	297,288.32		4,241,411.52
15/Nov/2024	Ingresos	19,357	2024/0501	19,357	1,270.27		4,242,681.79
15/Nov/2024	Ingresos	19,357	2024/0501	19,357	421.06		4,243,102.85
15/Nov/2024	Ingresos	19,357	2024/0501	19,357	601.36		4,243,704.21
15/Nov/2024	Ingresos	19,357	2024/0501	19,357	1,171.69		4,244,875.90
15/Nov/2024	Ingresos	19,357	2024/0501	19,357	1,406.25		4,246,282.15
15/Nov/2024	Ingresos	19,357	2024/0501	19,357	1,000.00		4,247,282.15
15/Nov/2024	Ingresos	19,357	2024/0501	19,357	1,260.00		4,248,542.15
15/Nov/2024	Ingresos	19,357	2024/0501	19,357	1,500.00		4,250,042.15
15/Nov/2024	Ingresos	19,357	2024/0501	19,357	1,600.00		4,251,642.15
15/Nov/2024	Ingresos	19,357	2024/0501	19,357	2,000.00		4,253,642.15
15/Nov/2024	Ingresos	19,357	2024/0501	19,357	4,615.00		4,258,257.15
15/Nov/2024	Ingresos	19,357	2024/0501	19,357	617.17		4,258,874.32
15/Nov/2024	Ingresos	19,357	2024/0501	19,357	624.82		4,259,499.14
15/Nov/2024	Ingresos	19,357	2024/0501	19,357	712.06		4,260,211.20
15/Nov/2024	Ingresos	19,357	2024/0501	19,357	800.00		4,261,011.20
15/Nov/2024	Ingresos	19,357	2024/0501	19,357	800.00		4,261,811.20
15/Nov/2024	Ingresos	19,357	2024/0501	19,357	69.48		4,261,880.68
15/Nov/2024	Ingresos	19,357	2024/0501	19,357	498.70		4,262,379.38
15/Nov/2024	Ingresos	19,357	2024/0501	19,357	2,136.15		4,264,515.53
15/Nov/2024	Ingresos	19,357	2024/0501	19,357	696.98		4,265,212.51
15/Nov/2024	Ingresos	19,357	2024/0501	19,357	1,523.04		4,266,735.55
15/Nov/2024	Ingresos	19,357	2024/0501	19,357	750.00		4,267,485.55
15/Nov/2024	Ingresos	19,357	2024/0501	19,357	824.84		4,268,310.39
15/Nov/2024	Ingresos	19,357	2024/0501	19,357	846.81		4,269,157.20
15/Nov/2024	Ingresos	19,357	2024/0501	19,357	1,286.61		4,270,443.81
15/Nov/2024	Ingresos	19,357	2024/0501	19,357	325.00		4,270,768.81
15/Nov/2024	Ingresos	19,357	2024/0501	19,357	669.43		4,271,438.24
15/Nov/2024	Ingresos	19,357	2024/0501	19,357	1,000.00		4,272,438.24
15/Nov/2024	Ingresos	19,357	2024/0501	19,357	362.46		4,272,800.70
15/Nov/2024	Ingresos	19,357	2024/0501	19,357	1,010.16		4,273,810.86
15/Nov/2024	Ingresos	19,357	2024/0501	19,357	1,500.00		4,275,310.86
15/Nov/2024	Ingresos	19,357	2024/0501	19,357	1,800.00		4,277,110.86
15/Nov/2024	Egresos	6,805	2024/0501	6,805		5,600.00	4,271,510.86
15/Nov/2024	Egresos	6,806	2024/0501	6,806		20,000.00	4,251,510.86
15/Nov/2024	Egresos	6,807	2024/0501	6,807		109,200.00	4,142,310.86
15/Nov/2024	Egresos	6,808	2024/0501	6,808		30,000.00	4,112,310.86

15/Nov/2024	Egresos	6,854	2024/0501	6,854		6,300.00	4,106,010.86
15/Nov/2024	Egresos	6,855	2024/0501	6,855		7,600.00	4,098,410.86
15/Nov/2024	Egresos	6,856	2024/1301	6,856		51,459.00	4,046,951.86
15/Nov/2024	Egresos	6,857	2024/0501	6,857		100,000.00	3,946,951.86
15/Nov/2024	Egresos	6,858	2024/0501	6,858		11,658.00	3,935,293.86
15/Nov/2024	Egresos	6,859	BRAVOS F	6,859		20,906.15	3,914,387.71
15/Nov/2024	Egresos	6,860	BRAVOS F	6,860		34,494.00	3,879,893.71
15/Nov/2024	Diario	5,468	2024/0501	5,468		1,050.00	3,878,843.71
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	112.44		3,878,956.15
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	174.28		3,879,130.43
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	174.28		3,879,304.71
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	201.80		3,879,506.51
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	1,734.67		3,881,241.18
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	4,957.01		3,886,198.19
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	318.40		3,886,516.59
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	636.40		3,887,152.99
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	870.00		3,888,022.99
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	1,787.35		3,889,810.34
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	2,295.53		3,892,105.87
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	7,212.25		3,899,318.12
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	19,484.00		3,918,802.12
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	1,000.00		3,919,802.12
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	1,000.00		3,920,802.12
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	1,000.00		3,921,802.12
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	1,000.00		3,922,802.12
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	1,067.00		3,923,869.12
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	1,200.00		3,925,069.12
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	1,200.00		3,926,269.12
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	1,350.00		3,927,619.12
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	2,000.00		3,929,619.12
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	10,000.00		3,939,619.12
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	800.00		3,940,419.12
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	630.00		3,941,049.12
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	800.00		3,941,849.12
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	500.00		3,942,349.12
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	600.00		3,942,949.12
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	750.00		3,943,699.12
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	300.00		3,943,999.12
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	600.00		3,944,599.12
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	820.80		3,945,419.92
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	1,315.00		3,946,734.92
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	2,000.00		3,948,734.92
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	4,317.14		3,953,052.06
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	7,463.11		3,960,515.17
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	1,283.98		3,961,799.15
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	432.05		3,962,231.20

19/Nov/2024	Ingresos	19,358	2024/0501	19,358	613.78		3,962,844.98
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	720.00		3,963,564.98
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	1,321.00		3,964,885.98
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	350.00		3,965,235.98
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	546.71		3,965,782.69
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	679.49		3,966,462.18
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	700.00		3,967,162.18
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	1,742.00		3,968,904.18
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	65.11		3,968,969.29
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	374.89		3,969,344.18
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	374.89		3,969,719.07
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	1,013.75		3,970,732.82
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	3,000.00		3,973,732.82
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	750.00		3,974,482.82
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	750.00		3,975,232.82
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	1,050.00		3,976,282.82
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	2,249.34		3,978,532.16
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	11,658.00		3,990,190.16
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	300.00		3,990,490.16
19/Nov/2024	Ingresos	19,358	2024/0501	19,358	900.00		3,991,390.16
19/Nov/2024	Ingresos	19,359	BRAVOS C	19,359	222,012.60		4,213,402.76
19/Nov/2024	Ingresos	19,360	BRAVOS C	19,360	263,460.00		4,476,862.76
19/Nov/2024	Ingresos	19,361	BRAVOS C	19,361	40,997.00		4,517,859.76
19/Nov/2024	Egresos	6,809	2024/0501	6,809		6,542.00	4,511,317.76
19/Nov/2024	Egresos	6,810	2024/0501	6,810		10,000.00	4,501,317.76
19/Nov/2024	Egresos	6,811	2022/0502	6,811		80,000.00	4,421,317.76
19/Nov/2024	Egresos	6,861	2022/0502	6,861		6,000.00	4,415,317.76
19/Nov/2024	Egresos	6,862	2024/0501	6,862		13,252.64	4,402,065.12
19/Nov/2024	Egresos	6,863	2024/0501	6,863		7,810.00	4,394,255.12
19/Nov/2024	Egresos	6,864	2024/0501	6,864		23,114.00	4,371,141.12
19/Nov/2024	Egresos	6,865	2024/0501	6,865		22,690.88	4,348,450.24
19/Nov/2024	Egresos	6,866	2024/0501	6,866		19,484.00	4,328,966.24
19/Nov/2024	Egresos	6,867	BRAVOS F	6,867		23,725.59	4,305,240.65
19/Nov/2024	Egresos	6,868	BRAVOS F	6,868		35,987.00	4,269,253.65
19/Nov/2024	Diario	5,470	2024/0501	5,470		630.00	4,268,623.65
19/Nov/2024	Diario	5,471	2024/0501	5,471		1,000.00	4,267,623.65
20/Nov/2024	Ingresos	19,362	2024/0501	19,362	200.00		4,267,823.65
20/Nov/2024	Ingresos	19,362	2024/0501	19,362	550.00		4,268,373.65
20/Nov/2024	Ingresos	19,362	2024/0501	19,362	2,000.00		4,270,373.65
20/Nov/2024	Ingresos	19,362	2024/0501	19,362	2,187.00		4,272,560.65
20/Nov/2024	Ingresos	19,362	2024/0501	19,362	600.00		4,273,160.65
20/Nov/2024	Ingresos	19,362	2024/0501	19,362	600.00		4,273,760.65
20/Nov/2024	Ingresos	19,362	2024/0501	19,362	800.00		4,274,560.65
20/Nov/2024	Ingresos	19,362	2024/0501	19,362	1,000.00		4,275,560.65
20/Nov/2024	Ingresos	19,362	2024/0501	19,362	1,050.00		4,276,610.65
20/Nov/2024	Ingresos	19,362	2024/0501	19,362	1,500.00		4,278,110.65

20/Nov/2024	Ingresos	19,362	2024/0501	19,362	2,500.00		4,280,610.65
20/Nov/2024	Ingresos	19,362	2024/0501	19,362	2,500.00		4,283,110.65
20/Nov/2024	Ingresos	19,362	2024/0501	19,362	5,200.00		4,288,310.65
20/Nov/2024	Ingresos	19,362	2024/0501	19,362	5,250.00		4,293,560.65
20/Nov/2024	Ingresos	19,362	2024/0501	19,362	300.00		4,293,860.65
20/Nov/2024	Ingresos	19,362	2024/0501	19,362	500.00		4,294,360.65
20/Nov/2024	Ingresos	19,362	2024/0501	19,362	1,000.00		4,295,360.65
20/Nov/2024	Ingresos	19,362	2024/0501	19,362	500.00		4,295,860.65
20/Nov/2024	Ingresos	19,362	2024/0501	19,362	650.00		4,296,510.65
20/Nov/2024	Ingresos	19,362	2024/0501	19,362	1,797.00		4,298,307.65
20/Nov/2024	Ingresos	19,362	2024/0501	19,362	370.04		4,298,677.69
20/Nov/2024	Ingresos	19,362	2024/0501	19,362	556.07		4,299,233.76
20/Nov/2024	Ingresos	19,362	2024/0501	19,362	300.00		4,299,533.76
20/Nov/2024	Ingresos	19,362	2024/0501	19,362	437.00		4,299,970.76
20/Nov/2024	Ingresos	19,362	2024/0501	19,362	880.00		4,300,850.76
20/Nov/2024	Ingresos	19,362	2024/0501	19,362	903.63		4,301,754.39
20/Nov/2024	Ingresos	19,362	2024/0501	19,362	1,400.00		4,303,154.39
20/Nov/2024	Ingresos	19,362	2024/0501	19,362	1,742.51		4,304,896.90
20/Nov/2024	Ingresos	19,362	2024/0501	19,362	2,057.00		4,306,953.90
20/Nov/2024	Ingresos	19,362	2024/0501	19,362	2,591.12		4,309,545.02
20/Nov/2024	Ingresos	19,362	2024/0501	19,362	300.00		4,309,845.02
20/Nov/2024	Ingresos	19,362	2024/0501	19,362	300.00		4,310,145.02
20/Nov/2024	Ingresos	19,362	2024/0501	19,362	667.23		4,310,812.25
20/Nov/2024	Ingresos	19,362	2024/0501	19,362	680.00		4,311,492.25
20/Nov/2024	Ingresos	19,362	2024/0501	19,362	959.22		4,312,451.47
20/Nov/2024	Ingresos	19,362	2024/0501	19,362	1,188.00		4,313,639.47
20/Nov/2024	Ingresos	19,362	2024/0501	19,362	170,000.00		4,483,639.47
20/Nov/2024	Ingresos	19,362	2024/0501	19,362	210,000.00		4,693,639.47
20/Nov/2024	Ingresos	19,362	2024/0501	19,362	1,200.00		4,694,839.47
20/Nov/2024	Ingresos	19,362	2024/0501	19,362	3,000.00		4,697,839.47
20/Nov/2024	Ingresos	19,362	2024/0501	19,362	750.00		4,698,589.47
20/Nov/2024	Ingresos	19,362	2024/0501	19,362	769.68		4,699,359.15
20/Nov/2024	Ingresos	19,362	2024/0501	19,362	1,124.67		4,700,483.82
20/Nov/2024	Ingresos	19,362	2024/0501	19,362	1,200.00		4,701,683.82
20/Nov/2024	Ingresos	19,362	2024/0501	19,362	1,500.00		4,703,183.82
20/Nov/2024	Ingresos	19,362	2024/0501	19,362	1,562.00		4,704,745.82
20/Nov/2024	Ingresos	19,362	2024/0501	19,362	2,600.00		4,707,345.82
20/Nov/2024	Ingresos	19,362	2024/0501	19,362	450.00		4,707,795.82
20/Nov/2024	Ingresos	19,362	2024/0501	19,362	4,000.00		4,711,795.82
20/Nov/2024	Ingresos	19,363	BRAVOS	19,363	394,760.43		5,106,556.25
20/Nov/2024	Egresos	6,812	2024/0501	6,812		14,000.00	5,092,556.25
20/Nov/2024	Egresos	6,813	2024/0501	6,813		10,000.00	5,082,556.25
20/Nov/2024	Egresos	6,845	2024/0501	6,845		8,000.00	5,074,556.25
20/Nov/2024	Egresos	6,869	2024/0500	6,869		14,860.59	5,059,695.66
20/Nov/2024	Egresos	6,870	2024/0501	6,870		10,500.00	5,049,195.66
20/Nov/2024	Egresos	6,871	2024/0501	6,871		42,000.00	5,007,195.66

20/Nov/2024	Egresos	6,872	2024/0501	6,872		6,500.00	5,000,695.66
20/Nov/2024	Egresos	6,873	2024/0501	6,873		28,350.00	4,972,345.66
20/Nov/2024	Egresos	6,874	BRAVOS F	6,874		18,330.83	4,954,014.83
20/Nov/2024	Egresos	6,875	BRAVOS F	6,875		15,783.00	4,938,231.83
21/Nov/2024	Ingresos	19,388	2024/0501	19,388	77.59		4,938,309.42
21/Nov/2024	Ingresos	19,388	2024/0501	19,388	968,667.66		5,906,977.08
21/Nov/2024	Ingresos	19,388	2024/0501	19,388	500.00		5,907,477.08
21/Nov/2024	Ingresos	19,388	2024/0501	19,388	1,000.00		5,908,477.08
21/Nov/2024	Ingresos	19,388	2024/0501	19,388	1,111.00		5,909,588.08
21/Nov/2024	Ingresos	19,388	2024/0501	19,388	1,800.00		5,911,388.08
21/Nov/2024	Ingresos	19,388	2024/0501	19,388	2,500.00		5,913,888.08
21/Nov/2024	Ingresos	19,388	2024/0501	19,388	791.60		5,914,679.68
21/Nov/2024	Ingresos	19,388	2024/0501	19,388	1,200.00		5,915,879.68
21/Nov/2024	Ingresos	19,388	2024/0501	19,388	77.59		5,915,957.27
21/Nov/2024	Ingresos	19,388	2024/0501	19,388	1,672.00		5,917,629.27
21/Nov/2024	Ingresos	19,388	2024/0501	19,388	5,572.80		5,923,202.07
21/Nov/2024	Ingresos	19,388	2024/0501	19,388	830.15		5,924,032.22
21/Nov/2024	Ingresos	19,388	2024/0501	19,388	2,696.40		5,926,728.62
21/Nov/2024	Ingresos	19,388	2024/0501	19,388	1,286.61		5,928,015.23
21/Nov/2024	Ingresos	19,388	2024/0501	19,388	21,000.00		5,949,015.23
21/Nov/2024	Ingresos	19,388	2024/0501	19,388	31,520.00		5,980,535.23
21/Nov/2024	Ingresos	19,388	2024/0501	19,388	500.00		5,981,035.23
21/Nov/2024	Ingresos	19,388	2024/0501	19,388	500.00		5,981,535.23
21/Nov/2024	Ingresos	19,388	2024/0501	19,388	500.00		5,982,035.23
21/Nov/2024	Ingresos	19,388	2024/0501	19,388	500.00		5,982,535.23
21/Nov/2024	Ingresos	19,388	2024/0501	19,388	1,000.00		5,983,535.23
21/Nov/2024	Ingresos	19,388	2024/0501	19,388	1,500.00		5,985,035.23
21/Nov/2024	Egresos	6,876	2023/0501	6,876		12,794.00	5,972,241.23
21/Nov/2024	Egresos	6,877	2024/0501	6,877		170,000.00	5,802,241.23
21/Nov/2024	Egresos	6,878	2024/0501	6,878		5,572.80	5,796,668.43
21/Nov/2024	Egresos	6,879	CH. 6879	6,879	0.00		5,796,668.43
21/Nov/2024	Egresos	6,879	CH. 6879	6,879		0.00	5,796,668.43
21/Nov/2024	Egresos	6,880	2024/0500	6,880		29,355.22	5,767,313.21
21/Nov/2024	Egresos	6,881	2024/0501	6,881		10,000.00	5,757,313.21
21/Nov/2024	Egresos	6,882	BRAVOS F	6,882		13,772.47	5,743,540.74
21/Nov/2024	Egresos	6,883	BRAVOS F	6,883		28,480.00	5,715,060.74
21/Nov/2024	Diario	5,476	2024/0501	5,476		625.00	5,714,435.74
22/Nov/2024	Ingresos	19,422	2024/0501	19,422	338.59		5,714,774.33
22/Nov/2024	Ingresos	19,422	2024/0501	19,422	466.70		5,715,241.03
22/Nov/2024	Ingresos	19,422	2024/0501	19,422	601.36		5,715,842.39
22/Nov/2024	Ingresos	19,422	2024/0501	19,422	1,096.69		5,716,939.08
22/Nov/2024	Ingresos	19,422	2024/0501	19,422	1,800.00		5,718,739.08
22/Nov/2024	Ingresos	19,422	2024/0501	19,422	806.02		5,719,545.10
22/Nov/2024	Ingresos	19,422	2024/0501	19,422	11.60		5,719,556.70
22/Nov/2024	Ingresos	19,422	2024/0501	19,422	555.66		5,720,112.36
22/Nov/2024	Ingresos	19,422	2024/0501	19,422	3,725.60		5,723,837.96

22/Nov/2024	Ingresos	19,422	2024/0501	19,422	918.78		5,724,756.74
22/Nov/2024	Ingresos	19,422	2024/0501	19,422	1,400.00		5,726,156.74
22/Nov/2024	Ingresos	19,422	2024/0501	19,422	696.98		5,726,853.72
22/Nov/2024	Ingresos	19,422	2024/0501	19,422	1,816.48		5,728,670.20
22/Nov/2024	Ingresos	19,422	2024/0501	19,422	1,425.15		5,730,095.35
22/Nov/2024	Ingresos	19,422	2024/0501	19,422	669.43		5,730,764.78
22/Nov/2024	Ingresos	19,422	2024/0501	19,422	300.00		5,731,064.78
22/Nov/2024	Ingresos	19,422	2024/0501	19,422	362.46		5,731,427.24
22/Nov/2024	Ingresos	19,422	2024/0501	19,422	750.00		5,732,177.24
22/Nov/2024	Ingresos	19,422	2024/0501	19,422	982.24		5,733,159.48
22/Nov/2024	Ingresos	19,422	2024/0501	19,422	230,000.00		5,963,159.48
22/Nov/2024	Ingresos	19,422	2024/0501	19,422	1,010.16		5,964,169.64
22/Nov/2024	Ingresos	19,422	2024/0501	19,422	1,000.00		5,965,169.64
22/Nov/2024	Egresos	6,846	2024/0501	6,846		45,000.00	5,920,169.64
22/Nov/2024	Egresos	6,847	2024/0501	6,847		6,000.00	5,914,169.64
22/Nov/2024	Egresos	6,890	2024/0501	6,890		10,000.00	5,904,169.64
22/Nov/2024	Egresos	6,891	2024/0501	6,891		106,844.22	5,797,325.42
22/Nov/2024	Egresos	6,892	2024/0501	6,892		14,129.03	5,783,196.39
22/Nov/2024	Egresos	6,893	1,617,932	6,893		1,670.00	5,781,526.39
22/Nov/2024	Egresos	6,894	2024/0501	6,894		31,500.00	5,750,026.39
22/Nov/2024	Egresos	6,895	2024/0501	6,895		10,000.00	5,740,026.39
22/Nov/2024	Egresos	6,896	2024/0501	6,896		27,000.00	5,713,026.39
22/Nov/2024	Egresos	6,897	2024/0501	6,897		8,900.00	5,704,126.39
22/Nov/2024	Egresos	6,898	BRAVOS F	6,898		30,936.62	5,673,189.77
22/Nov/2024	Egresos	6,899	BRAVOS F	6,899		21,800.00	5,651,389.77
25/Nov/2024	Ingresos	19,434	2024/0501	19,434	300.00		5,651,689.77
25/Nov/2024	Ingresos	19,434	2024/0501	19,434	317.67		5,652,007.44
25/Nov/2024	Ingresos	19,434	2024/0501	19,434	636.40		5,652,643.84
25/Nov/2024	Ingresos	19,434	2024/0501	19,434	870.00		5,653,513.84
25/Nov/2024	Ingresos	19,434	2024/0501	19,434	1,787.35		5,655,301.19
25/Nov/2024	Ingresos	19,434	2024/0501	19,434	7,212.25		5,662,513.44
25/Nov/2024	Ingresos	19,434	2024/0501	19,434	500.00		5,663,013.44
25/Nov/2024	Ingresos	19,434	2024/0501	19,434	500.00		5,663,513.44
25/Nov/2024	Ingresos	19,434	2024/0501	19,434	800.00		5,664,313.44
25/Nov/2024	Ingresos	19,434	2024/0501	19,434	1,300.00		5,665,613.44
25/Nov/2024	Ingresos	19,434	2024/0501	19,434	5,500.00		5,671,113.44
25/Nov/2024	Ingresos	19,434	2024/0501	19,434	712.06		5,671,825.50
25/Nov/2024	Ingresos	19,434	2024/0501	19,434	1,000.00		5,672,825.50
25/Nov/2024	Ingresos	19,434	2024/0501	19,434	186,500.00		5,859,325.50
25/Nov/2024	Ingresos	19,434	2024/0501	19,434	450.00		5,859,775.50
25/Nov/2024	Ingresos	19,434	2024/0501	19,434	487.50		5,860,263.00
25/Nov/2024	Ingresos	19,434	2024/0501	19,434	487.50		5,860,750.50
25/Nov/2024	Ingresos	19,434	2024/0501	19,434	750.00		5,861,500.50
25/Nov/2024	Ingresos	19,434	2024/0501	19,434	937.23		5,862,437.73
25/Nov/2024	Ingresos	19,434	2024/0501	19,434	1,663.38		5,864,101.11
25/Nov/2024	Ingresos	19,434	2024/0501	19,434	1,663.38		5,865,764.49

25/Nov/2024	Ingresos	19,434	2024/0501	19,434	700.00		5,866,464.49
25/Nov/2024	Ingresos	19,434	2024/0501	19,434	1,315.00		5,867,779.49
25/Nov/2024	Ingresos	19,434	2024/0501	19,434	2,000.00		5,869,779.49
25/Nov/2024	Ingresos	19,434	2024/0501	19,434	4,012.72		5,873,792.21
25/Nov/2024	Ingresos	19,434	2024/0501	19,434	2,000.00		5,875,792.21
25/Nov/2024	Ingresos	19,434	2024/0501	19,434	720.00		5,876,512.21
25/Nov/2024	Ingresos	19,434	2024/0501	19,434	750.00		5,877,262.21
25/Nov/2024	Ingresos	19,434	2024/0501	19,434	790.97		5,878,053.18
25/Nov/2024	Ingresos	19,434	2024/0501	19,434	846.81		5,878,899.99
25/Nov/2024	Ingresos	19,434	2024/0501	19,434	350.00		5,879,249.99
25/Nov/2024	Ingresos	19,434	2024/0501	19,434	546.71		5,879,796.70
25/Nov/2024	Ingresos	19,434	2024/0501	19,434	700.00		5,880,496.70
25/Nov/2024	Ingresos	19,434	2024/0501	19,434	1,000.00		5,881,496.70
25/Nov/2024	Ingresos	19,434	2024/0501	19,434	2,598,544.59		8,480,041.29
25/Nov/2024	Ingresos	19,434	2024/0501	19,434	4,274,473.11		12,754,514.40
25/Nov/2024	Ingresos	19,434	2024/0501	19,434	32.13		12,754,546.53
25/Nov/2024	Ingresos	19,434	2024/0501	19,434	449.87		12,754,996.40
25/Nov/2024	Ingresos	19,434	2024/0501	19,434	1,013.75		12,756,010.15
25/Nov/2024	Ingresos	19,434	2024/0501	19,434	3,000.00		12,759,010.15
25/Nov/2024	Ingresos	19,434	2024/0501	19,434	1,200.00		12,760,210.15
25/Nov/2024	Ingresos	19,434	2024/0501	19,434	722.00		12,760,932.15
25/Nov/2024	Ingresos	19,435	BRAVOS C	19,435	135,866.00		12,896,798.15
25/Nov/2024	Ingresos	19,436	BRAVOS C	19,436	334,660.00		13,231,458.15
25/Nov/2024	Ingresos	19,437	BRAVOS C	19,437	40,684.00		13,272,142.15
25/Nov/2024	Egresos	6,848	2024/0501	6,848		5,600.00	13,266,542.15
25/Nov/2024	Egresos	6,849	2024/0501	6,849		48,000.00	13,218,542.15
25/Nov/2024	Egresos	6,900	2024/0501	6,900		72,382.54	13,146,159.61
25/Nov/2024	Egresos	6,901	2024/0501	6,901		56,655.98	13,089,503.63
25/Nov/2024	Egresos	6,902	2024/0501	6,902		50,000.00	13,039,503.63
25/Nov/2024	Egresos	6,903	2024/0501	6,903		297,288.32	12,742,215.31
25/Nov/2024	Egresos	6,904	BRAVOS F	6,904		17,189.61	12,725,025.70
25/Nov/2024	Egresos	6,905	BRAVOS F	6,905		8,250.00	12,716,775.70
26/Nov/2024	Ingresos	19,438	2024/0501	19,438	200.00		12,716,975.70
26/Nov/2024	Ingresos	19,438	2024/0501	19,438	550.00		12,717,525.70
26/Nov/2024	Ingresos	19,438	2024/0501	19,438	2,187.00		12,719,712.70
26/Nov/2024	Ingresos	19,438	2024/0501	19,438	300.00		12,720,012.70
26/Nov/2024	Ingresos	19,438	2024/0501	19,438	400.00		12,720,412.70
26/Nov/2024	Ingresos	19,438	2024/0501	19,438	450.00		12,720,862.70
26/Nov/2024	Ingresos	19,438	2024/0501	19,438	1,000.00		12,721,862.70
26/Nov/2024	Ingresos	19,438	2024/0501	19,438	1,350.00		12,723,212.70
26/Nov/2024	Ingresos	19,438	2024/1302	19,438	2,000.00		12,725,212.70
26/Nov/2024	Ingresos	19,438	2024/0501	19,438	2,167.00		12,727,379.70
26/Nov/2024	Ingresos	19,438	2024/0501	19,438	2,400.00		12,729,779.70
26/Nov/2024	Ingresos	19,438	2024/0501	19,438	2,600.00		12,732,379.70
26/Nov/2024	Ingresos	19,438	2024/0501	19,438	3,000.00		12,735,379.70
26/Nov/2024	Ingresos	19,438	2024/0501	19,438	7,800.00		12,743,179.70

26/Nov/2024	Ingresos	19,438	2024/0501	19,438	10,000.00		12,753,179.70
26/Nov/2024	Ingresos	19,438	2024/0501	19,438	300.00		12,753,479.70
26/Nov/2024	Ingresos	19,438	2024/0501	19,438	650.00		12,754,129.70
26/Nov/2024	Ingresos	19,438	2024/0501	19,438	575.52		12,754,705.22
26/Nov/2024	Ingresos	19,438	2024/0501	19,438	300.00		12,755,005.22
26/Nov/2024	Ingresos	19,438	2024/0501	19,438	300.00		12,755,305.22
26/Nov/2024	Ingresos	19,438	2024/0501	19,438	650.00		12,755,955.22
26/Nov/2024	Ingresos	19,438	2024/0501	19,438	667.23		12,756,622.45
26/Nov/2024	Ingresos	19,438	2024/0501	19,438	903.63		12,757,526.08
26/Nov/2024	Ingresos	19,438	2024/0501	19,438	300.00		12,757,826.08
26/Nov/2024	Ingresos	19,438	2024/0501	19,438	472.62		12,758,298.70
26/Nov/2024	Ingresos	19,438	2024/0501	19,438	680.00		12,758,978.70
26/Nov/2024	Ingresos	19,438	2024/0501	19,438	1,188.00		12,760,166.70
26/Nov/2024	Ingresos	19,438	2024/0501	19,438	5,000.00		12,765,166.70
26/Nov/2024	Ingresos	19,438	2024/0501	19,438	328,108.40		13,093,275.10
26/Nov/2024	Ingresos	19,438	2024/0501	19,438	605.03		13,093,880.13
26/Nov/2024	Ingresos	19,438	2024/0501	19,438	1,742.00		13,095,622.13
26/Nov/2024	Ingresos	19,438	2024/0501	19,438	3,000.00		13,098,622.13
26/Nov/2024	Ingresos	19,438	2024/0501	19,438	374.89		13,098,997.02
26/Nov/2024	Ingresos	19,438	2024/0501	19,438	750.00		13,099,747.02
26/Nov/2024	Ingresos	19,438	2024/0501	19,438	750.00		13,100,497.02
26/Nov/2024	Ingresos	19,438	2024/0501	19,438	750.00		13,101,247.02
26/Nov/2024	Ingresos	19,438	2024/0501	19,438	770.00		13,102,017.02
26/Nov/2024	Ingresos	19,438	2024/0501	19,438	1,562.00		13,103,579.02
26/Nov/2024	Ingresos	19,438	2024/0501	19,438	1,200.00		13,104,779.02
26/Nov/2024	Ingresos	19,438	2024/0501	19,438	1,300.00		13,106,079.02
26/Nov/2024	Ingresos	19,438	2024/0501	19,438	2,000.00		13,108,079.02
26/Nov/2024	Ingresos	19,438	2024/0501	19,438	46,196.32		13,154,275.34
26/Nov/2024	Ingresos	19,438	2024/0501	19,438	176,484.70		13,330,760.04
26/Nov/2024	Egresos	6,850	2024/0501	6,850		9,000.00	13,321,760.04
26/Nov/2024	Egresos	6,906	2024/0501	6,906		20,000.00	13,301,760.04
26/Nov/2024	Egresos	6,907	2024/0500	6,907		2,603,050.00	10,698,710.04
26/Nov/2024	Egresos	6,908	2024/0501	6,908		9,154.00	10,689,556.04
26/Nov/2024	Egresos	6,909	2024/0501	6,909		210,000.00	10,479,556.04
26/Nov/2024	Egresos	6,910	2024/0501	6,910		328,108.40	10,151,447.64
26/Nov/2024	Egresos	6,911	BRAVOS F	6,911		20,345.35	10,131,102.29
26/Nov/2024	Egresos	6,912	BRAVOS F	6,912		26,003.00	10,105,099.29
27/Nov/2024	Egresos	6,851	2024/0501	6,851		6,400.00	10,098,699.29
27/Nov/2024	Egresos	6,852	2024/0501	6,852		14,000.00	10,084,699.29
27/Nov/2024	Egresos	6,913	2024/0501	6,913		270,000.00	9,814,699.29
27/Nov/2024	Egresos	6,914	2024/0501	6,914		14,000.00	9,800,699.29
27/Nov/2024	Egresos	6,915	2020/0500	6,915		7,350.00	9,793,349.29
27/Nov/2024	Egresos	6,916	2023/0500	6,916		20,000.00	9,773,349.29
27/Nov/2024	Egresos	6,917	DEV. SIST	6,917		20,000.00	9,753,349.29
27/Nov/2024	Egresos	6,918	BRAVOS F	6,918		11,420.00	9,741,929.29
27/Nov/2024	Egresos	6,919	BRAVOS F	6,919		17,450.00	9,724,479.29

28/Nov/2024	Ingresos	19,439	2024/0501	19,439	993.51	9,725,472.80
28/Nov/2024	Ingresos	19,439	2024/0501	19,439	1,370.70	9,726,843.50
28/Nov/2024	Ingresos	19,439	2024/0501	19,439	1,000.00	9,727,843.50
28/Nov/2024	Ingresos	19,439	2024/0501	19,439	1,200.00	9,729,043.50
28/Nov/2024	Ingresos	19,439	2024/0501	19,439	1,500.00	9,730,543.50
28/Nov/2024	Ingresos	19,439	2024/0501	19,439	2,338.00	9,732,881.50
28/Nov/2024	Ingresos	19,439	2024/0501	19,439	15,300.00	9,748,181.50
28/Nov/2024	Ingresos	19,439	2024/0501	19,439	800.00	9,748,981.50
28/Nov/2024	Ingresos	19,439	2024/0501	19,439	800.00	9,749,781.50
28/Nov/2024	Ingresos	19,439	2024/0501	19,439	800.00	9,750,581.50
28/Nov/2024	Ingresos	19,439	2024/0501	19,439	722.72	9,751,304.22
28/Nov/2024	Ingresos	19,439	2024/0501	19,439	1,113,500.00	10,864,804.22
28/Nov/2024	Ingresos	19,439	2024/0501	19,439	437.00	10,865,241.22
28/Nov/2024	Ingresos	19,439	2024/0501	19,439	1,166.82	10,866,408.04
28/Nov/2024	Ingresos	19,439	2024/0501	19,439	243.28	10,866,651.32
28/Nov/2024	Ingresos	19,439	2024/0501	19,439	1,200.00	10,867,851.32
28/Nov/2024	Ingresos	19,439	2024/0501	19,439	50,000.00	10,917,851.32
28/Nov/2024	Ingresos	19,439	2024/0501	19,439	50,000.00	10,967,851.32
28/Nov/2024	Ingresos	19,439	2024/0501	19,439	750.00	10,968,601.32
28/Nov/2024	Ingresos	19,439	2024/0501	19,439	1,200.00	10,969,801.32
28/Nov/2024	Ingresos	19,439	2024/0501	19,439	450.00	10,970,251.32
28/Nov/2024	Ingresos	19,439	2024/0501	19,439	500.00	10,970,751.32
28/Nov/2024	Ingresos	19,439	2024/0501	19,439	900.00	10,971,651.32
28/Nov/2024	Ingresos	19,439	2024/0501	19,439	1,000.00	10,972,651.32
28/Nov/2024	Ingresos	19,439	2024/0501	19,439	2,250.00	10,974,901.32
28/Nov/2024	Ingresos	19,439	2024/0501	19,439	2,250.00	10,977,151.32
28/Nov/2024	Ingresos	19,440	BRAVOS	19,440	469,916.43	11,447,067.75
28/Nov/2024	Ingresos	19,441	BRAVOS	19,441	131,293.00	11,578,360.75
28/Nov/2024	Ingresos	19,442	2024/0501	19,442	2,100.00	11,580,460.75
28/Nov/2024	Ingresos	19,442	2024/0501	19,442	1,200.00	11,581,660.75
28/Nov/2024	Ingresos	19,442	2024/0501	19,442	1,200.00	11,582,860.75
28/Nov/2024	Ingresos	19,442	2024/0501	19,442	802.51	11,583,663.26
28/Nov/2024	Ingresos	19,442	2024/0501	19,442	69.48	11,583,732.74
28/Nov/2024	Ingresos	19,442	2024/0501	19,442	630.00	11,584,362.74
28/Nov/2024	Ingresos	19,442	2024/0501	19,442	630.00	11,584,992.74
28/Nov/2024	Ingresos	19,442	2024/0501	19,442	2,800.00	11,587,792.74
28/Nov/2024	Ingresos	19,442	2024/0501	19,442	937.84	11,588,730.58
28/Nov/2024	Ingresos	19,442	2024/0501	19,442	2,000.00	11,590,730.58
28/Nov/2024	Ingresos	19,442	2024/0501	19,442	1,984.00	11,592,714.58
28/Nov/2024	Ingresos	19,442	2024/0501	19,442	1,080.25	11,593,794.83
28/Nov/2024	Ingresos	19,442	2024/0501	19,442	1,080.25	11,594,875.08
28/Nov/2024	Ingresos	19,442	2024/0501	19,442	353,877.22	11,948,752.30
28/Nov/2024	Ingresos	19,442	2024/0501	19,442	607.02	11,949,359.32
28/Nov/2024	Ingresos	19,442	2024/0501	19,442	1,286.61	11,950,645.93
28/Nov/2024	Ingresos	19,442	2024/0501	19,442	2,343.70	11,952,989.63
28/Nov/2024	Ingresos	19,442	2024/0501	19,442	18,470.36	11,971,459.99

28/Nov/2024	Ingresos	19,442	2024/0501	19,442	57,960.00		12,029,419.99
28/Nov/2024	Egresos	6,853	2024/0501	6,853		10,000.00	12,019,419.99
28/Nov/2024	Egresos	6,884	2024/0501	6,884		24,600.00	11,994,819.99
28/Nov/2024	Egresos	6,885	2024/0501	6,885		7,800.00	11,987,019.99
28/Nov/2024	Egresos	6,920	2024/0501	6,920		22,744.06	11,964,275.93
28/Nov/2024	Egresos	6,921	2024/0501	6,921		12,000.00	11,952,275.93
28/Nov/2024	Egresos	6,922	2024/0501	6,922		47,995.34	11,904,280.59
28/Nov/2024	Egresos	6,923	2024/0501	6,923		412,119.75	11,492,160.84
28/Nov/2024	Egresos	6,924	2024/0501	6,924		412,119.75	11,080,041.09
28/Nov/2024	Egresos	6,925	2024/0501	6,925		8,000.00	11,072,041.09
28/Nov/2024	Egresos	6,926	2024/0501	6,926		10,464.00	11,061,577.09
28/Nov/2024	Egresos	6,927	2024/0501	6,927		21,000.00	11,040,577.09
28/Nov/2024	Egresos	6,928	2024/0501	6,928		6,135.00	11,034,442.09
28/Nov/2024	Egresos	6,929	BRAVOS F	6,929		8,779.78	11,025,662.31
28/Nov/2024	Egresos	6,930	BRAVOS F	6,930		15,144.00	11,010,518.31
28/Nov/2024	Diario	5,498	2024/0501	5,498		2,100.00	11,008,418.31
28/Nov/2024	Diario	5,499	2024/0501	5,499		2,800.00	11,005,618.31
28/Nov/2024	Diario	5,500	2024/0501	5,500		630.00	11,004,988.31
29/Nov/2024	Ingresos	19,477	2024/0501	19,477	912.80		11,005,901.11
29/Nov/2024	Ingresos	19,477	2024/0501	19,477	254.92		11,006,156.03
29/Nov/2024	Ingresos	19,477	2024/0501	19,477	421.06		11,006,577.09
29/Nov/2024	Ingresos	19,477	2024/0501	19,477	1,082.53		11,007,659.62
29/Nov/2024	Ingresos	19,477	2024/0501	19,477	1,102.12		11,008,761.74
29/Nov/2024	Ingresos	19,477	2024/0501	19,477	527.00		11,009,288.74
29/Nov/2024	Ingresos	19,477	2024/0501	19,477	600.00		11,009,888.74
29/Nov/2024	Ingresos	19,477	2024/0501	19,477	1,550.00		11,011,438.74
29/Nov/2024	Ingresos	19,477	2024/0501	19,477	4,000.00		11,015,438.74
29/Nov/2024	Ingresos	19,477	2024/0501	19,477	6,000.00		11,021,438.74
29/Nov/2024	Ingresos	19,477	2024/0501	19,477	10.00		11,021,448.74
29/Nov/2024	Ingresos	19,477	2024/0501	19,477	624.82		11,022,073.56
29/Nov/2024	Ingresos	19,477	2024/0501	19,477	734.80		11,022,808.36
29/Nov/2024	Ingresos	19,477	2024/0501	19,477	3,589.56		11,026,397.92
29/Nov/2024	Ingresos	19,477	2024/0501	19,477	1,400.00		11,027,797.92
29/Nov/2024	Ingresos	19,477	2024/0501	19,477	700.32		11,028,498.24
29/Nov/2024	Ingresos	19,477	2024/0501	19,477	3,000.00		11,031,498.24
29/Nov/2024	Ingresos	19,477	2024/0501	19,477	921.41		11,032,419.65
29/Nov/2024	Ingresos	19,477	2024/0501	19,477	1,333.69		11,033,753.34
29/Nov/2024	Ingresos	19,477	2024/0501	19,477	1,023.32		11,034,776.66
29/Nov/2024	Ingresos	19,477	2024/0501	19,477	1,500.00		11,036,276.66
29/Nov/2024	Ingresos	19,477	2024/0501	19,477	364.63		11,036,641.29
29/Nov/2024	Ingresos	19,477	2024/0501	19,477	849.08		11,037,490.37
29/Nov/2024	Ingresos	19,477	2024/0501	19,477	1,010.16		11,038,500.53
29/Nov/2024	Ingresos	19,477	2024/0501	19,477	11,538.00		11,050,038.53
29/Nov/2024	Ingresos	19,477	2024/0501	19,477	574.00		11,050,612.53
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	5,687.53		11,056,300.06
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	8,800.64		11,065,100.70

29/Nov/2024	Ingresos	19,478	2024/0501	19,478	12,691.33		11,077,792.03
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	12,691.33		11,090,483.36
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	200.00		11,090,683.36
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	318.40		11,091,001.76
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	636.40		11,091,638.16
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	1,500.00		11,093,138.16
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	2,100.00		11,095,238.16
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	2,295.53		11,097,533.69
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	450.00		11,097,983.69
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	600.00		11,098,583.69
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	625.00		11,099,208.69
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	833.00		11,100,041.69
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	900.00		11,100,941.69
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	1,000.00		11,101,941.69
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	1,000.00		11,102,941.69
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	1,000.00		11,103,941.69
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	1,080.00		11,105,021.69
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	1,200.00		11,106,221.69
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	1,400.00		11,107,621.69
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	1,400.00		11,109,021.69
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	1,700.00		11,110,721.69
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	1,875.00		11,112,596.69
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	2,000.00		11,114,596.69
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	2,000.00		11,116,596.69
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	2,000.00		11,118,596.69
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	2,033.00		11,120,629.69
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	2,100.00		11,122,729.69
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	2,666.66		11,125,396.35
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	5,000.00		11,130,396.35
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	5,200.00		11,135,596.35
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	8,000.00		11,143,596.35
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	712.06		11,144,308.41
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	1,000.00		11,145,308.41
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	487.50		11,145,795.91
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	750.00		11,146,545.91
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	937.23		11,147,483.14
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	300.00		11,147,783.14
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	300.00		11,148,083.14
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	437.00		11,148,520.14
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	918.78		11,149,438.92
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	1,315.00		11,150,753.92
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	1,929.00		11,152,682.92
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	2,136.15		11,154,819.07
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	4,012.72		11,158,831.79
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	3,713.12		11,162,544.91
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	1,816.48		11,164,361.39

29/Nov/2024	Ingresos	19,478	2024/0501	19,478	536.67		11,164,898.06
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	720.00		11,165,618.06
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	750.00		11,166,368.06
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	846.81		11,167,214.87
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	1,930.00		11,169,144.87
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	350.00		11,169,494.87
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	546.71		11,170,041.58
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	605.03		11,170,646.61
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	768.18		11,171,414.79
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	1,000.00		11,172,414.79
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	65.11		11,172,479.90
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	374.89		11,172,854.79
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	374.89		11,173,229.68
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	1,013.75		11,174,243.43
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	1,077.63		11,175,321.06
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	1,742.30		11,177,063.36
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	3,000.00		11,180,063.36
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	600.00		11,180,663.36
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	625.00		11,181,288.36
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	1,000.00		11,182,288.36
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	1,000.00		11,183,288.36
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	1,000.00		11,184,288.36
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	1,200.00		11,185,488.36
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	2,000.00		11,187,488.36
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	2,000.00		11,189,488.36
29/Nov/2024	Ingresos	19,478	2024/0501	19,478	2,000.00		11,191,488.36
29/Nov/2024	Ingresos	19,479	BRAVOS C	19,479	44,310.38		11,235,798.74
29/Nov/2024	Ingresos	19,480	BRAVOS C	19,480	569,045.00		11,804,843.74
29/Nov/2024	Ingresos	19,481	BRAVOS C	19,481	379,767.30		12,184,611.04
29/Nov/2024	Ingresos	19,482	BRAVOS C	19,482	82,863.00		12,267,474.04
29/Nov/2024	Ingresos	19,483	BRAVOS C	19,483	294,268.35		12,561,742.39
29/Nov/2024	Egresos	6,886	2024/0501	6,886		7,000.00	12,554,742.39
29/Nov/2024	Egresos	6,887	2024/0501	6,887		8,000.00	12,546,742.39
29/Nov/2024	Egresos	6,941	2024/0501	6,941		353,877.22	12,192,865.17
29/Nov/2024	Egresos	6,942	2024/0501	6,942		12,000.00	12,180,865.17
29/Nov/2024	Egresos	6,943	2024/0501	6,943		7,332.00	12,173,533.17
29/Nov/2024	Egresos	6,944	2024/0501	6,944		8,900.00	12,164,633.17
29/Nov/2024	Egresos	6,945	2022/0502	6,945		573,144.05	11,591,489.12
29/Nov/2024	Egresos	6,946	2024/0501	6,946		15,000.00	11,576,489.12
29/Nov/2024	Egresos	6,947	BRAVOS F	6,947		24,058.80	11,552,430.32
29/Nov/2024	Egresos	6,948	BRAVOS F	6,948		33,568.00	11,518,862.32
29/Nov/2024	Diario	5,546	CANCELA	5,546	240,001.00		11,758,863.32
29/Nov/2024	Diario	5,546	CANCELA	5,546	286,250.00		12,045,113.32
29/Nov/2024	Diario	5,546	CANCELA	5,546	190,001.00		12,235,114.32
02/Dic/2024	Egresos	6,949	2024/0501	6,949		10,953.58	12,224,160.74
02/Dic/2024	Egresos	6,950	2024/0501	6,950		16,107.00	12,208,053.74

02/Dic/2024	Egresos	6,951	2024/0501	6,951		5,600.00	12,202,453.74
02/Dic/2024	Egresos	6,952	2024/0501	6,952		12,000.00	12,190,453.74
02/Dic/2024	Egresos	6,953	2024/0501	6,953		412,119.75	11,778,333.99
02/Dic/2024	Egresos	6,954	2024/0501	6,954		6,225.00	11,772,108.99
02/Dic/2024	Egresos	6,955	2024/0501	6,955		6,453.29	11,765,655.70
02/Dic/2024	Egresos	6,956	BRAVOS F	6,956		34,915.36	11,730,740.34
02/Dic/2024	Egresos	6,957	BRAVOS F	6,957		33,470.00	11,697,270.34
03/Dic/2024	Ingresos	19,495	2024/0501	19,495	2,456.00		11,699,726.34
03/Dic/2024	Ingresos	19,495	2024/0501	19,495	2,798.00		11,702,524.34
03/Dic/2024	Ingresos	19,495	2024/0501	19,495	711,316.65		12,413,840.99
03/Dic/2024	Ingresos	19,495	2024/0501	19,495	550.00		12,414,390.99
03/Dic/2024	Ingresos	19,495	2024/0501	19,495	870.00		12,415,260.99
03/Dic/2024	Ingresos	19,495	2024/0501	19,495	1,150.00		12,416,410.99
03/Dic/2024	Ingresos	19,495	2024/0501	19,495	2,187.00		12,418,597.99
03/Dic/2024	Ingresos	19,495	2024/0501	19,495	7,212.25		12,425,810.24
03/Dic/2024	Ingresos	19,495	2024/0501	19,495	600.00		12,426,410.24
03/Dic/2024	Ingresos	19,495	2024/0501	19,495	800.00		12,427,210.24
03/Dic/2024	Ingresos	19,495	2024/0501	19,495	800.00		12,428,010.24
03/Dic/2024	Ingresos	19,495	2024/0501	19,495	850.00		12,428,860.24
03/Dic/2024	Ingresos	19,495	2024/0501	19,495	1,000.00		12,429,860.24
03/Dic/2024	Ingresos	19,495	2024/0501	19,495	1,000.00		12,430,860.24
03/Dic/2024	Ingresos	19,495	2024/0501	19,495	1,000.00		12,431,860.24
03/Dic/2024	Ingresos	19,495	2024/0501	19,495	1,000.00		12,432,860.24
03/Dic/2024	Ingresos	19,495	2024/0501	19,495	1,000.00		12,433,860.24
03/Dic/2024	Ingresos	19,495	2024/0501	19,495	1,200.00		12,435,060.24
03/Dic/2024	Ingresos	19,495	2024/0501	19,495	1,200.00		12,436,260.24
03/Dic/2024	Ingresos	19,495	2024/0501	19,495	1,200.00		12,437,460.24
03/Dic/2024	Ingresos	19,495	2024/0501	19,495	1,334.00		12,438,794.24
03/Dic/2024	Ingresos	19,495	2024/0501	19,495	1,400.00		12,440,194.24
03/Dic/2024	Ingresos	19,495	2024/0501	19,495	1,500.00		12,441,694.24
03/Dic/2024	Ingresos	19,495	2024/0501	19,495	1,500.00		12,443,194.24
03/Dic/2024	Ingresos	19,495	2024/0501	19,495	1,600.00		12,444,794.24
03/Dic/2024	Ingresos	19,495	2024/0501	19,495	2,000.00		12,446,794.24
03/Dic/2024	Ingresos	19,495	2024/0501	19,495	2,000.00		12,448,794.24
03/Dic/2024	Ingresos	19,495	2024/0501	19,495	2,167.00		12,450,961.24
03/Dic/2024	Ingresos	19,495	2024/0501	19,495	2,400.00		12,453,361.24
03/Dic/2024	Ingresos	19,495	2024/0501	19,495	2,400.00		12,455,761.24
03/Dic/2024	Ingresos	19,495	2024/0501	19,495	3,000.00		12,458,761.24
03/Dic/2024	Ingresos	19,495	2024/0501	19,495	3,667.00		12,462,428.24
03/Dic/2024	Ingresos	19,495	2024/0501	19,495	4,100.00		12,466,528.24
03/Dic/2024	Ingresos	19,495	2024/0501	19,495	4,656.00		12,471,184.24
03/Dic/2024	Ingresos	19,495	2024/0501	19,495	4,733.00		12,475,917.24
03/Dic/2024	Ingresos	19,495	2024/0501	19,495	5,100.00		12,481,017.24
03/Dic/2024	Ingresos	19,495	2024/0501	19,495	8,000.00		12,489,017.24
03/Dic/2024	Ingresos	19,495	2024/0501	19,495	1,503.00		12,490,520.24
03/Dic/2024	Ingresos	19,495	2024/0501	19,495	3,342.00		12,493,862.24

03/Dic/2024	Ingresos	19,495	2024/0501	19,495		300.00		12,494,162.24
03/Dic/2024	Ingresos	19,495	2024/0501	19,495		500.00		12,494,662.24
03/Dic/2024	Ingresos	19,495	2024/0501	19,495		800.00		12,495,462.24
03/Dic/2024	Ingresos	19,495	2024/0501	19,495		800.00		12,496,262.24
03/Dic/2024	Ingresos	19,495	2024/0501	19,495		800.00		12,497,062.24
03/Dic/2024	Ingresos	19,495	2024/0501	19,495		1,200.00		12,498,262.24
03/Dic/2024	Ingresos	19,495	2024/0501	19,495		9,500.00		12,507,762.24
03/Dic/2024	Ingresos	19,495	2024/0501	19,495		276.00		12,508,038.24
03/Dic/2024	Ingresos	19,495	2024/0501	19,495		1,200.00		12,509,238.24
03/Dic/2024	Ingresos	19,495	2024/0501	19,495		1,286.00		12,510,524.24
03/Dic/2024	Ingresos	19,495	2024/0501	19,495		3,386.00		12,513,910.24
03/Dic/2024	Ingresos	19,495	2024/0501	19,495		155,616.64		12,669,526.88
03/Dic/2024	Ingresos	19,495	2024/0501	19,495		650.00		12,670,176.88
03/Dic/2024	Ingresos	19,495	2024/0501	19,495		7,000.00		12,677,176.88
03/Dic/2024	Ingresos	19,495	2024/0501	19,495		528.00		12,677,704.88
03/Dic/2024	Ingresos	19,495	2024/0501	19,495		600.00		12,678,304.88
03/Dic/2024	Ingresos	19,495	2024/0501	19,495		6,594.30		12,684,899.18
03/Dic/2024	Ingresos	19,495	2024/0501	19,495		500.00		12,685,399.18
03/Dic/2024	Ingresos	19,495	2024/0501	19,495		650.00		12,686,049.18
03/Dic/2024	Ingresos	19,495	2024/0501	19,495		700.00		12,686,749.18
03/Dic/2024	Ingresos	19,495	2024/0501	19,495		903.63		12,687,652.81
03/Dic/2024	Ingresos	19,495	2024/0501	19,495		2,591.12		12,690,243.93
03/Dic/2024	Ingresos	19,495	2024/0501	19,495		3,471.21		12,693,715.14
03/Dic/2024	Ingresos	19,495	2024/0501	19,495		350.00		12,694,065.14
03/Dic/2024	Ingresos	19,495	2024/0501	19,495		1,000.00		12,695,065.14
03/Dic/2024	Ingresos	19,495	2024/0501	19,495		2,629.00		12,697,694.14
03/Dic/2024	Ingresos	19,495	2024/0501	19,495		334,575.15		13,032,269.29
03/Dic/2024	Ingresos	19,495	2024/0501	19,495		300.00		13,032,569.29
03/Dic/2024	Ingresos	19,495	2024/0501	19,495		610.00		13,033,179.29
03/Dic/2024	Ingresos	19,495	2024/0501	19,495		667.23		13,033,846.52
03/Dic/2024	Ingresos	19,495	2024/0501	19,495		1,188.00		13,035,034.52
03/Dic/2024	Ingresos	19,495	2024/0501	19,495		1,890.00		13,036,924.52
03/Dic/2024	Ingresos	19,495	2024/0501	19,495		4,505.21		13,041,429.73
03/Dic/2024	Ingresos	19,495	2024/0501	19,495		700.00		13,042,129.73
03/Dic/2024	Ingresos	19,495	2024/0501	19,495		1,200.00		13,043,329.73
03/Dic/2024	Ingresos	19,495	2024/0501	19,495		2,282.00		13,045,611.73
03/Dic/2024	Ingresos	19,495	2024/0501	19,495		750.00		13,046,361.73
03/Dic/2024	Ingresos	19,495	2024/1302	19,495		800.00		13,047,161.73
03/Dic/2024	Ingresos	19,495	2024/0501	19,495		4,634.00		13,051,795.73
03/Dic/2024	Ingresos	19,495	2024/0501	19,495		750.00		13,052,545.73
03/Dic/2024	Ingresos	19,495	2024/0501	19,495		770.00		13,053,315.73
03/Dic/2024	Ingresos	19,495	2024/0501	19,495		1,200.00		13,054,515.73
03/Dic/2024	Ingresos	19,495	2024/0501	19,495		1,500.00		13,056,015.73
03/Dic/2024	Ingresos	19,495	2024/0501	19,495		1,562.00		13,057,577.73
03/Dic/2024	Ingresos	19,495	2024/0501	19,495		300.00		13,057,877.73
03/Dic/2024	Ingresos	19,495	2024/0501	19,495		500.00		13,058,377.73

03/Dic/2024	Ingresos	19,495	2024/0501	19,495	1,000.00		13,059,377.73
03/Dic/2024	Ingresos	19,495	2024/0501	19,495	1,000.00		13,060,377.73
03/Dic/2024	Ingresos	19,495	2024/0501	19,495	1,009.00		13,061,386.73
03/Dic/2024	Ingresos	19,495	2024/0501	19,495	1,440.00		13,062,826.73
03/Dic/2024	Ingresos	19,495	2024/0501	19,495	1,500.00		13,064,326.73
03/Dic/2024	Ingresos	19,495	2024/0501	19,495	2,000.00		13,066,326.73
03/Dic/2024	Ingresos	19,495	2024/0501	19,495	2,000.00		13,068,326.73
03/Dic/2024	Ingresos	19,495	2024/0501	19,495	2,400.00		13,070,726.73
03/Dic/2024	Ingresos	19,495	2024/0501	19,495	4,000.00		13,074,726.73
03/Dic/2024	Egresos	6,888	2024/0501	6,888		8,600.00	13,066,126.73
03/Dic/2024	Egresos	6,958	2024/0501	6,958		11,538.00	13,054,588.73
03/Dic/2024	Egresos	6,959	2024/0501	6,959		16,325.00	13,038,263.73
03/Dic/2024	Egresos	6,960	2024/0501	6,960		6,500.00	13,031,763.73
03/Dic/2024	Egresos	6,961	2022/0502	6,961		15,000.00	13,016,763.73
03/Dic/2024	Egresos	6,962	2024/0501	6,962		334,575.15	12,682,188.58
03/Dic/2024	Egresos	6,963	2024/0501	6,963		8,900.00	12,673,288.58
03/Dic/2024	Egresos	6,964	2024/0501	6,964		1,133,736.61	11,539,551.97
03/Dic/2024	Egresos	6,965	BRAVOS F	6,965		44,717.87	11,494,834.10
03/Dic/2024	Egresos	6,966	BRAVOS F	6,966		11,000.00	11,483,834.10
04/Dic/2024	Ingresos	19,496	2024/0501	19,496	600.00		11,484,434.10
04/Dic/2024	Ingresos	19,496	2024/0501	19,496	600.00		11,485,034.10
04/Dic/2024	Ingresos	19,496	2024/0501	19,496	1,000.00		11,486,034.10
04/Dic/2024	Ingresos	19,496	2024/0501	19,496	1,000.00		11,487,034.10
04/Dic/2024	Ingresos	19,496	2024/0501	19,496	1,200.00		11,488,234.10
04/Dic/2024	Ingresos	19,496	2024/0501	19,496	1,580.00		11,489,814.10
04/Dic/2024	Ingresos	19,496	2024/0501	19,496	1,800.00		11,491,614.10
04/Dic/2024	Ingresos	19,496	2024/0501	19,496	2,400.00		11,494,014.10
04/Dic/2024	Ingresos	19,496	2024/0501	19,496	3,000.00		11,497,014.10
04/Dic/2024	Ingresos	19,496	2024/0501	19,496	500.00		11,497,514.10
04/Dic/2024	Ingresos	19,496	2024/0501	19,496	680.00		11,498,194.10
04/Dic/2024	Ingresos	19,496	2024/0501	19,496	959.22		11,499,153.32
04/Dic/2024	Ingresos	19,496	2024/0501	19,496	1,200.00		11,500,353.32
04/Dic/2024	Ingresos	19,496	2024/0501	19,496	2,600.00		11,502,953.32
04/Dic/2024	Ingresos	19,496	2024/0501	19,496	450.00		11,503,403.32
04/Dic/2024	Ingresos	19,496	2024/0501	19,496	1,000.00		11,504,403.32
04/Dic/2024	Ingresos	19,496	2024/0501	19,496	2,139.00		11,506,542.32
04/Dic/2024	Ingresos	19,496	2024/0501	19,496	2,500.00		11,509,042.32
04/Dic/2024	Ingresos	19,496	2024/0501	19,496	4,000.00		11,513,042.32
04/Dic/2024	Egresos	6,889	2024/0501	6,889		16,000.00	11,497,042.32
04/Dic/2024	Egresos	6,931	2024/0501	6,931		9,450.00	11,487,592.32
04/Dic/2024	Egresos	6,932	2024/0501	6,932		15,000.00	11,472,592.32
04/Dic/2024	Egresos	6,933	2024/0501	6,933		27,500.00	11,445,092.32
04/Dic/2024	Egresos	6,967	2021/0501	6,967		152,250.00	11,292,842.32
04/Dic/2024	Egresos	6,968	2024/0500	6,968		22,440.00	11,270,402.32
04/Dic/2024	Egresos	6,969	2024/0500	6,969		408,000.00	10,862,402.32
04/Dic/2024	Egresos	6,970	2024/0501	6,970		50,485.75	10,811,916.57

04/Dic/2024	Egresos	6,971	2024/0501	6,971		6,000.00	10,805,916.57
04/Dic/2024	Egresos	6,972	BRAVOS F	6,972		25,433.12	10,780,483.45
04/Dic/2024	Egresos	6,973	BRAVOS F	6,973		19,996.00	10,760,487.45
05/Dic/2024	Ingresos	19,497	2024/0501	19,497	263.75		10,760,751.20
05/Dic/2024	Ingresos	19,497	2024/0501	19,497	2,000.00		10,762,751.20
05/Dic/2024	Ingresos	19,497	2024/0501	19,497	500.00		10,763,251.20
05/Dic/2024	Ingresos	19,497	2024/0501	19,497	1,000.00		10,764,251.20
05/Dic/2024	Ingresos	19,497	2024/0501	19,497	1,000.00		10,765,251.20
05/Dic/2024	Ingresos	19,497	2024/0501	19,497	2,000.00		10,767,251.20
05/Dic/2024	Ingresos	19,497	2024/0501	19,497	180.00		10,767,431.20
05/Dic/2024	Ingresos	19,497	2024/0501	19,497	805.92		10,768,237.12
05/Dic/2024	Ingresos	19,497	2024/0501	19,497	263.75		10,768,500.87
05/Dic/2024	Ingresos	19,497	2024/0501	19,497	1,400.00		10,769,900.87
05/Dic/2024	Ingresos	19,497	2024/0501	19,497	1,900.00		10,771,800.87
05/Dic/2024	Ingresos	19,497	2024/0501	19,497	3,000.00		10,774,800.87
05/Dic/2024	Ingresos	19,497	2024/0501	19,497	523.00		10,775,323.87
05/Dic/2024	Ingresos	19,497	2024/0501	19,497	1,010.16		10,776,334.03
05/Dic/2024	Ingresos	19,497	2024/0501	19,497	50,000.00		10,826,334.03
05/Dic/2024	Ingresos	19,497	2024/0501	19,497	600.00		10,826,934.03
05/Dic/2024	Ingresos	19,497	2024/0501	19,497	1,000.00		10,827,934.03
05/Dic/2024	Ingresos	19,497	2024/0501	19,497	3,750.00		10,831,684.03
05/Dic/2024	Egresos	6,934	2024/0501	6,934		10,000.00	10,821,684.03
05/Dic/2024	Egresos	6,935	2024/0501	6,935		6,000.00	10,815,684.03
05/Dic/2024	Egresos	6,936	2024/0500	6,936		17,700.00	10,797,984.03
05/Dic/2024	Egresos	6,937	2024/0501	6,937		6,000.00	10,791,984.03
05/Dic/2024	Egresos	6,938	2024/0501	6,938		8,500.00	10,783,484.03
05/Dic/2024	Egresos	6,974	2024/0501	6,974		7,488.00	10,775,996.03
05/Dic/2024	Egresos	6,975	2024/0501	6,975		6,000.00	10,769,996.03
05/Dic/2024	Egresos	6,976	2024/0501	6,976		6,500.00	10,763,496.03
05/Dic/2024	Egresos	6,977	2024/1301	6,977		8,364.00	10,755,132.03
05/Dic/2024	Egresos	6,978	BRAVOS F	6,978		14,694.69	10,740,437.34
05/Dic/2024	Egresos	6,979	BRAVOS F	6,979		28,385.32	10,712,052.02
06/Dic/2024	Ingresos	19,498	2024/0501	19,498	899.05		10,712,951.07
06/Dic/2024	Ingresos	19,498	2024/0501	19,498	421.06		10,713,372.13
06/Dic/2024	Ingresos	19,498	2024/0501	19,498	1,000.00		10,714,372.13
06/Dic/2024	Ingresos	19,498	2024/0501	19,498	1,000.00		10,715,372.13
06/Dic/2024	Ingresos	19,498	2024/0501	19,498	1,300.00		10,716,672.13
06/Dic/2024	Ingresos	19,498	2024/0501	19,498	2,000.00		10,718,672.13
06/Dic/2024	Ingresos	19,498	2024/0501	19,498	2,000.00		10,720,672.13
06/Dic/2024	Ingresos	19,498	2024/0501	19,498	624.82		10,721,296.95
06/Dic/2024	Ingresos	19,498	2024/0501	19,498	59.03		10,721,355.98
06/Dic/2024	Ingresos	19,498	2024/0501	19,498	4,840.60		10,726,196.58
06/Dic/2024	Ingresos	19,498	2024/0501	19,498	500.00		10,726,696.58
06/Dic/2024	Ingresos	19,498	2024/0501	19,498	655.07		10,727,351.65
06/Dic/2024	Ingresos	19,498	2024/0501	19,498	700.32		10,728,051.97
06/Dic/2024	Ingresos	19,498	2024/0501	19,498	80,000.00		10,808,051.97

06/Dic/2024	Ingresos	19,498	2024/0501	19,498	460.78		10,808,512.75
06/Dic/2024	Ingresos	19,498	2024/0501	19,498	966.63		10,809,479.38
06/Dic/2024	Ingresos	19,498	2024/0501	19,498	669.43		10,810,148.81
06/Dic/2024	Ingresos	19,498	2024/0501	19,498	780.25		10,810,929.06
06/Dic/2024	Ingresos	19,498	2024/0501	19,498	4,317,911.58		15,128,840.64
06/Dic/2024	Ingresos	19,498	2024/0501	19,498	416.05		15,129,256.69
06/Dic/2024	Ingresos	19,499	BRAVOS C	19,499	500,840.43		15,630,097.12
06/Dic/2024	Ingresos	19,500	BRAVOS C	19,500	197,540.00		15,827,637.12
06/Dic/2024	Egresos	6,939	2023/0501	6,939		17,400.00	15,810,237.12
06/Dic/2024	Egresos	6,940	2024/0500	6,940		16,668.00	15,793,569.12
06/Dic/2024	Egresos	6,980	2024/0501	6,980		12,800.00	15,780,769.12
06/Dic/2024	Egresos	6,990	2024/0501	6,990		18,016.00	15,762,753.12
06/Dic/2024	Egresos	6,991	2024/0501	6,991		9,000.00	15,753,753.12
06/Dic/2024	Egresos	6,992	2024/0501	6,992		20,000.00	15,733,753.12
06/Dic/2024	Egresos	6,993	2024/0501	6,993		14,948.66	15,718,804.46
06/Dic/2024	Egresos	6,994	2024/0501	6,994		25,000.00	15,693,804.46
06/Dic/2024	Egresos	6,995	2024/0501	6,995		9,900.00	15,683,904.46
06/Dic/2024	Egresos	6,996	BRAVOS F	6,996		18,356.76	15,665,547.70
06/Dic/2024	Egresos	6,997	BRAVOS F	6,997		30,820.00	15,634,727.70
09/Dic/2024	Ingresos	19,501	2024/0501	19,501	1,500.00		15,636,227.70
09/Dic/2024	Ingresos	19,501	2024/0501	19,501	636.40		15,636,864.10
09/Dic/2024	Ingresos	19,501	2024/0501	19,501	870.00		15,637,734.10
09/Dic/2024	Ingresos	19,501	2024/0501	19,501	1,096.69		15,638,830.79
09/Dic/2024	Ingresos	19,501	2024/0501	19,501	2,100.00		15,640,930.79
09/Dic/2024	Ingresos	19,501	2024/0501	19,501	7,212.25		15,648,143.04
09/Dic/2024	Ingresos	19,501	2024/0501	19,501	1,200.00		15,649,343.04
09/Dic/2024	Ingresos	19,501	2024/0501	19,501	2,000.00		15,651,343.04
09/Dic/2024	Ingresos	19,501	2024/0501	19,501	2,133.00		15,653,476.04
09/Dic/2024	Ingresos	19,501	2024/0501	19,501	5,000.00		15,658,476.04
09/Dic/2024	Ingresos	19,501	2024/0501	19,501	200.00		15,658,676.04
09/Dic/2024	Ingresos	19,501	2024/0501	19,501	712.06		15,659,388.10
09/Dic/2024	Ingresos	19,501	2024/0501	19,501	2,320.90		15,661,709.00
09/Dic/2024	Ingresos	19,501	2024/0501	19,501	630.00		15,662,339.00
09/Dic/2024	Ingresos	19,501	2024/0501	19,501	1,000.00		15,663,339.00
09/Dic/2024	Ingresos	19,501	2024/0501	19,501	487.50		15,663,826.50
09/Dic/2024	Ingresos	19,501	2024/0501	19,501	300.00		15,664,126.50
09/Dic/2024	Ingresos	19,501	2024/0501	19,501	300.00		15,664,426.50
09/Dic/2024	Ingresos	19,501	2024/0501	19,501	1,315.00		15,665,741.50
09/Dic/2024	Ingresos	19,501	2024/0501	19,501	1,351.48		15,667,092.98
09/Dic/2024	Ingresos	19,501	2024/0501	19,501	1,400.00		15,668,492.98
09/Dic/2024	Ingresos	19,501	2024/0501	19,501	2,000.00		15,670,492.98
09/Dic/2024	Ingresos	19,501	2024/0501	19,501	4,168.39		15,674,661.37
09/Dic/2024	Ingresos	19,501	2024/0501	19,501	6,923.22		15,681,584.59
09/Dic/2024	Ingresos	19,501	2024/0501	19,501	170,960.90		15,852,545.49
09/Dic/2024	Ingresos	19,501	2024/0501	19,501	1,816.48		15,854,361.97
09/Dic/2024	Ingresos	19,501	2024/0501	19,501	826.88		15,855,188.85

09/Dic/2024	Ingresos	19,501	2024/0501	19,501	1,294.27		15,856,483.12
09/Dic/2024	Ingresos	19,501	2024/0501	19,501	2,533.13		15,859,016.25
09/Dic/2024	Ingresos	19,501	2024/0501	19,501	3,556.97		15,862,573.22
09/Dic/2024	Ingresos	19,501	2024/0501	19,501	4,161.08		15,866,734.30
09/Dic/2024	Ingresos	19,501	2024/0501	19,501	350.00		15,867,084.30
09/Dic/2024	Ingresos	19,501	2024/0501	19,501	546.71		15,867,631.01
09/Dic/2024	Ingresos	19,501	2024/0501	19,501	679.49		15,868,310.50
09/Dic/2024	Ingresos	19,501	2024/0501	19,501	700.00		15,869,010.50
09/Dic/2024	Ingresos	19,501	2024/0501	19,501	1,000.00		15,870,010.50
09/Dic/2024	Ingresos	19,501	2024/0501	19,501	1,742.00		15,871,752.50
09/Dic/2024	Ingresos	19,501	2024/0501	19,501	65.11		15,871,817.61
09/Dic/2024	Ingresos	19,501	2024/0501	19,501	374.89		15,872,192.50
09/Dic/2024	Ingresos	19,501	2024/0501	19,501	374.89		15,872,567.39
09/Dic/2024	Ingresos	19,501	2024/0501	19,501	688.40		15,873,255.79
09/Dic/2024	Ingresos	19,501	2024/0501	19,501	948.37		15,874,204.16
09/Dic/2024	Ingresos	19,501	2024/0501	19,501	1,013.75		15,875,217.91
09/Dic/2024	Ingresos	19,501	2024/0501	19,501	1,742.30		15,876,960.21
09/Dic/2024	Ingresos	19,501	2024/0501	19,501	3,000.00		15,879,960.21
09/Dic/2024	Ingresos	19,501	2024/0501	19,501	1,000.00		15,880,960.21
09/Dic/2024	Ingresos	19,501	2024/0501	19,501	1,000.00		15,881,960.21
09/Dic/2024	Ingresos	19,501	2024/0501	19,501	1,700.00		15,883,660.21
09/Dic/2024	Ingresos	19,501	2024/0501	19,501	2,000.00		15,885,660.21
09/Dic/2024	Ingresos	19,501	2024/0501	19,501	3,750.00		15,889,410.21
09/Dic/2024	Egresos	6,998	2024/0501	6,998		6,000.00	15,883,410.21
09/Dic/2024	Egresos	6,999	2024/0501	6,999		100,000.00	15,783,410.21
09/Dic/2024	Egresos	7,000	2024/0501	7,000		187,000.00	15,596,410.21
09/Dic/2024	Egresos	7,001	2024/0501	7,001		550,000.00	15,046,410.21
09/Dic/2024	Egresos	7,002	2024/0501	7,002		7,000.00	15,039,410.21
09/Dic/2024	Egresos	7,003	2024/0501	7,003		6,886.59	15,032,523.62
09/Dic/2024	Egresos	7,004	BRAVOS F	7,004		16,651.08	15,015,872.54
09/Dic/2024	Egresos	7,005	BRAVOS F	7,005		10,340.00	15,005,532.54
10/Dic/2024	Egresos	6,981	2024/0501	6,981		7,244.00	14,998,288.54
10/Dic/2024	Egresos	7,006	2024/0501	7,006		711,316.65	14,286,971.89
10/Dic/2024	Egresos	7,007	2024/0501	7,007		11,625.00	14,275,346.89
10/Dic/2024	Egresos	7,008	2024/0501	7,008		8,000.00	14,267,346.89
10/Dic/2024	Egresos	7,009	2024/0501	7,009		9,580.73	14,257,766.16
10/Dic/2024	Egresos	7,010	2024/0501	7,010		5,600.00	14,252,166.16
10/Dic/2024	Egresos	7,011	BRAVOS F	7,011		32,267.60	14,219,898.56
10/Dic/2024	Egresos	7,012	BRAVOS F	7,012		21,686.00	14,198,212.56
11/Dic/2024	Egresos	6,982	2024/0501	6,982		15,533.00	14,182,679.56
11/Dic/2024	Egresos	7,013	2024/0501	7,013		16,000.00	14,166,679.56
11/Dic/2024	Egresos	7,014	2024/0501	7,014		10,000.00	14,156,679.56
11/Dic/2024	Egresos	7,015	BRAVOS F	7,015		31,529.04	14,125,150.52
11/Dic/2024	Egresos	7,016	BRAVOS F	7,016		19,502.00	14,105,648.52
12/Dic/2024	Egresos	6,983	2024/0501	6,983		18,000.00	14,087,648.52
12/Dic/2024	Egresos	6,984	2024/0501	6,984		9,480.00	14,078,168.52

12/Dic/2024	Egresos	7,017	2024/0501	7,017		7,826.79	14,070,341.73
12/Dic/2024	Egresos	7,018	2024/0501	7,018		7,840.00	14,062,501.73
12/Dic/2024	Egresos	7,019	2024/0501	7,019		8,900.00	14,053,601.73
12/Dic/2024	Egresos	7,020	2024/0501	7,020		8,588.86	14,045,012.87
12/Dic/2024	Egresos	7,021	2024/0501	7,021		25,272.00	14,019,740.87
12/Dic/2024	Egresos	7,022	2024/0501	7,022		5,850.00	14,013,890.87
12/Dic/2024	Egresos	7,023	2024/0501	7,023		10,000.00	14,003,890.87
12/Dic/2024	Egresos	7,024	2024/0501	7,024		6,825.00	13,997,065.87
12/Dic/2024	Egresos	7,025	2024/0501	7,025		230,000.00	13,767,065.87
12/Dic/2024	Egresos	7,026	2024/0500	7,026		6,700.00	13,760,365.87
12/Dic/2024	Egresos	7,027	BRAVOS F	7,027		23,616.40	13,736,749.47
12/Dic/2024	Egresos	7,028	BRAVOS F	7,028		15,670.00	13,721,079.47
13/Dic/2024	Egresos	6,985	2024/0501	6,985		8,000.00	13,713,079.47
13/Dic/2024	Egresos	6,986	2024/0501	6,986		14,400.00	13,698,679.47
13/Dic/2024	Egresos	7,032	2024/0501	7,032		38,000.00	13,660,679.47
13/Dic/2024	Egresos	7,033	2024/0501	7,033		29,038.69	13,631,640.78
13/Dic/2024	Egresos	7,034	2024/0501	7,034		20,782.56	13,610,858.22
13/Dic/2024	Egresos	7,035	2024/0501	7,035		9,114.17	13,601,744.05
13/Dic/2024	Egresos	7,036	2024/0501	7,036		30,000.00	13,571,744.05
13/Dic/2024	Egresos	7,037	2024/0501	7,037		84,981.00	13,486,763.05
13/Dic/2024	Egresos	7,038	2024/0501	7,038		187,000.00	13,299,763.05
13/Dic/2024	Egresos	7,039	2024/0501	7,039		197,000.00	13,102,763.05
13/Dic/2024	Egresos	7,040	2024/0501	7,040		200,000.00	12,902,763.05
13/Dic/2024	Egresos	7,041	2024/0501	7,041		197,000.00	12,705,763.05
13/Dic/2024	Egresos	7,042	BRAVOS F	7,042		36,946.76	12,668,816.29
13/Dic/2024	Egresos	7,043	REPOSICION	7,043		44,567.66	12,624,248.63
16/Dic/2024	Egresos	6,987	2024/0501	6,987		10,000.00	12,614,248.63
16/Dic/2024	Egresos	7,044	2024/0501	7,044		10,100.00	12,604,148.63
16/Dic/2024	Egresos	7,045	2024/0501	7,045		7,836.63	12,596,312.00
16/Dic/2024	Egresos	7,046	2024/0501	7,046		11,905.62	12,584,406.38
16/Dic/2024	Egresos	7,047	2024/0501	7,047		109,676.70	12,474,729.68
16/Dic/2024	Egresos	7,048	2024/0501	7,048		170,960.90	12,303,768.78
16/Dic/2024	Egresos	7,049	2024/0501	7,049		6,241.35	12,297,527.43
16/Dic/2024	Egresos	7,050	BRAVOS F	7,050		41,510.95	12,256,016.48
16/Dic/2024	Egresos	7,051	BRAVOS F	7,051		13,160.00	12,242,856.48
17/Dic/2024	Ingresos	19,557	2024/0501	19,557	200.00		12,243,056.48
17/Dic/2024	Ingresos	19,557	2024/0501	19,557	550.00		12,243,606.48
17/Dic/2024	Ingresos	19,557	2024/0501	19,557	874.87		12,244,481.35
17/Dic/2024	Ingresos	19,557	2024/0501	19,557	1,680.09		12,246,161.44
17/Dic/2024	Ingresos	19,557	2024/0501	19,557	1,680.09		12,247,841.53
17/Dic/2024	Ingresos	19,557	2024/0501	19,557	2,187.00		12,250,028.53
17/Dic/2024	Ingresos	19,557	2024/0501	19,557	300.00		12,250,328.53
17/Dic/2024	Ingresos	19,557	2024/0501	19,557	300.00		12,250,628.53
17/Dic/2024	Ingresos	19,557	2024/0501	19,557	600.00		12,251,228.53
17/Dic/2024	Ingresos	19,557	2024/0501	19,557	667.00		12,251,895.53
17/Dic/2024	Ingresos	19,557	2024/0501	19,557	750.00		12,252,645.53

17/Dic/2024	Ingresos	19,557	2024/0501	19,557	1,000.00	12,253,645.53
17/Dic/2024	Ingresos	19,557	2024/0501	19,557	1,000.00	12,254,645.53
17/Dic/2024	Ingresos	19,557	2024/0501	19,557	1,100.00	12,255,745.53
17/Dic/2024	Ingresos	19,557	2024/0501	19,557	1,330.00	12,257,075.53
17/Dic/2024	Ingresos	19,557	2024/0501	19,557	2,400.00	12,259,475.53
17/Dic/2024	Ingresos	19,557	2024/0501	19,557	1,573.42	12,261,048.95
17/Dic/2024	Ingresos	19,557	2024/0501	19,557	650.00	12,261,698.95
17/Dic/2024	Ingresos	19,557	2024/0501	19,557	450.00	12,262,148.95
17/Dic/2024	Ingresos	19,557	2024/0501	19,557	560.63	12,262,709.58
17/Dic/2024	Ingresos	19,557	2024/0501	19,557	937.23	12,263,646.81
17/Dic/2024	Ingresos	19,557	2024/0501	19,557	3,725.60	12,267,372.41
17/Dic/2024	Ingresos	19,557	2024/0501	19,557	50,000.00	12,317,372.41
17/Dic/2024	Ingresos	19,557	2024/0501	19,557	129,667.50	12,447,039.91
17/Dic/2024	Ingresos	19,557	2024/0501	19,557	200,000.00	12,647,039.91
17/Dic/2024	Ingresos	19,557	2024/0501	19,557	500.00	12,647,539.91
17/Dic/2024	Ingresos	19,557	2024/0501	19,557	657.00	12,648,196.91
17/Dic/2024	Ingresos	19,557	2024/0501	19,557	903.63	12,649,100.54
17/Dic/2024	Ingresos	19,557	2024/0501	19,557	2,494.87	12,651,595.41
17/Dic/2024	Ingresos	19,557	2024/0501	19,557	7,831.72	12,659,427.13
17/Dic/2024	Ingresos	19,557	2024/0501	19,557	9,114.17	12,668,541.30
17/Dic/2024	Ingresos	19,557	2024/0501	19,557	300.00	12,668,841.30
17/Dic/2024	Ingresos	19,557	2024/0501	19,557	667.23	12,669,508.53
17/Dic/2024	Ingresos	19,557	2024/0501	19,557	680.00	12,670,188.53
17/Dic/2024	Ingresos	19,557	2024/0501	19,557	750.00	12,670,938.53
17/Dic/2024	Ingresos	19,557	2024/0501	19,557	1,000.00	12,671,938.53
17/Dic/2024	Ingresos	19,557	2024/0501	19,557	1,176.93	12,673,115.46
17/Dic/2024	Ingresos	19,557	2024/0501	19,557	1,188.00	12,674,303.46
17/Dic/2024	Ingresos	19,557	2024/0501	19,557	3,150.00	12,677,453.46
17/Dic/2024	Ingresos	19,557	2024/0501	19,557	4,191.80	12,681,645.26
17/Dic/2024	Ingresos	19,557	2024/0501	19,557	243.28	12,681,888.54
17/Dic/2024	Ingresos	19,557	2024/0501	19,557	3,000.00	12,684,888.54
17/Dic/2024	Ingresos	19,557	2024/0501	19,557	523.00	12,685,411.54
17/Dic/2024	Ingresos	19,557	2024/0501	19,557	750.00	12,686,161.54
17/Dic/2024	Ingresos	19,557	2024/0501	19,557	1,011.39	12,687,172.93
17/Dic/2024	Ingresos	19,557	2024/0501	19,557	750.00	12,687,922.93
17/Dic/2024	Ingresos	19,557	2024/0501	19,557	770.00	12,688,692.93
17/Dic/2024	Ingresos	19,557	2024/0501	19,557	1,562.00	12,690,254.93
17/Dic/2024	Ingresos	19,557	2024/0501	19,557	500.00	12,690,754.93
17/Dic/2024	Ingresos	19,557	2024/0501	19,557	1,300.00	12,692,054.93
17/Dic/2024	Ingresos	19,557	2024/0501	19,557	3,200.00	12,695,254.93
17/Dic/2024	Ingresos	19,558	BRAVOS C	19,558	190,310.50	12,885,565.43
17/Dic/2024	Ingresos	19,559	BRAVOS C	19,559	131,761.27	13,017,326.70
17/Dic/2024	Ingresos	19,560	2024/0501	19,560	1,960.18	13,019,286.88
17/Dic/2024	Ingresos	19,560	2024/0501	19,560	2,000.00	13,021,286.88
17/Dic/2024	Ingresos	19,560	2024/0501	19,560	8,000.00	13,029,286.88
17/Dic/2024	Ingresos	19,560	2024/0501	19,560	180.00	13,029,466.88

17/Dic/2024	Ingresos	19,560	2024/0501	19,560	800.00		13,030,266.88
17/Dic/2024	Ingresos	19,560	2024/0501	19,560	1,850,007.59		14,880,274.47
17/Dic/2024	Ingresos	19,560	2024/0501	19,560	13,003.20		14,893,277.67
17/Dic/2024	Ingresos	19,560	2024/0501	19,560	8,317.00		14,901,594.67
17/Dic/2024	Ingresos	19,560	2024/0501	19,560	7,041.56		14,908,636.23
17/Dic/2024	Ingresos	19,560	2024/0501	19,560	2,954.97		14,911,591.20
17/Dic/2024	Ingresos	19,560	2024/0501	19,560	6,291.60		14,917,882.80
17/Dic/2024	Ingresos	19,560	2024/0501	19,560	959.28		14,918,842.08
17/Dic/2024	Ingresos	19,560	2024/0501	19,560	1,200.00		14,920,042.08
17/Dic/2024	Ingresos	19,560	2024/0501	19,560	2,600.00		14,922,642.08
17/Dic/2024	Ingresos	19,560	2024/0501	19,560	450.00		14,923,092.08
17/Dic/2024	Ingresos	19,560	2024/0501	19,560	3,000.00		14,926,092.08
17/Dic/2024	Ingresos	19,561	2024/0501	19,561	1,500.00		14,927,592.08
17/Dic/2024	Ingresos	19,561	2024/0501	19,561	2,000.00		14,929,592.08
17/Dic/2024	Ingresos	19,561	2024/0501	19,561	4,000.00		14,933,592.08
17/Dic/2024	Ingresos	19,561	2024/0501	19,561	300.00		14,933,892.08
17/Dic/2024	Ingresos	19,561	2024/0501	19,561	624.83		14,934,516.91
17/Dic/2024	Ingresos	19,561	2024/0501	19,561	702.42		14,935,219.33
17/Dic/2024	Ingresos	19,561	2024/0501	19,561	197,000.00		15,132,219.33
17/Dic/2024	Ingresos	19,561	2024/0501	19,561	350.00		15,132,569.33
17/Dic/2024	Ingresos	19,561	2024/0501	19,561	437.00		15,133,006.33
17/Dic/2024	Ingresos	19,561	2024/0501	19,561	650.00		15,133,656.33
17/Dic/2024	Ingresos	19,561	2024/0501	19,561	1,239.00		15,134,895.33
17/Dic/2024	Ingresos	19,561	2024/0501	19,561	1,352.70		15,136,248.03
17/Dic/2024	Ingresos	19,561	2024/0501	19,561	1,566.11		15,137,814.14
17/Dic/2024	Ingresos	19,561	2024/0501	19,561	959.28		15,138,773.42
17/Dic/2024	Ingresos	19,561	2024/0501	19,561	1,592.70		15,140,366.12
17/Dic/2024	Ingresos	19,561	2024/0501	19,561	325.00		15,140,691.12
17/Dic/2024	Ingresos	19,561	2024/0501	19,561	1,000.00		15,141,691.12
17/Dic/2024	Ingresos	19,561	2024/0501	19,561	1,200.00		15,142,891.12
17/Dic/2024	Ingresos	19,561	2024/0501	19,561	3,111.84		15,146,002.96
17/Dic/2024	Ingresos	19,561	2024/0501	19,561	3,170.10		15,149,173.06
17/Dic/2024	Ingresos	19,561	2024/0501	19,561	3,298.79		15,152,471.85
17/Dic/2024	Ingresos	19,561	2024/0501	19,561	3,500.00		15,155,971.85
17/Dic/2024	Ingresos	19,561	2024/0501	19,561	1,200.00		15,157,171.85
17/Dic/2024	Ingresos	19,561	2024/0501	19,561	17,380.69		15,174,552.54
17/Dic/2024	Ingresos	19,561	2024/0501	19,561	450.00		15,175,002.54
17/Dic/2024	Ingresos	19,562	BRAVOS [	19,562	25,067.43		15,200,069.97
17/Dic/2024	Ingresos	19,563	BRAVOS [	19,563	95,940.00		15,296,009.97
17/Dic/2024	Ingresos	19,564	BRAVOS [	19,564	26,100.00		15,322,109.97
17/Dic/2024	Ingresos	19,565	BRAVOS [	19,565	34,740.00		15,356,849.97
17/Dic/2024	Ingresos	19,566	BRAVOS [	19,566	33,189.04		15,390,039.01
17/Dic/2024	Ingresos	19,567	BRAVOS [	19,567	79,872.00		15,469,911.01
17/Dic/2024	Ingresos	19,568	BRAVOS [	19,568	191,635.00		15,661,546.01
17/Dic/2024	Ingresos	19,569	BRAVOS [	19,569	68,283.00		15,729,829.01
17/Dic/2024	Ingresos	19,570	BRAVOS [	19,570	230,675.00		15,960,504.01

17/Dic/2024	Ingresos	19,571	2024/0501	19,571	203.22	15,960,707.23
17/Dic/2024	Ingresos	19,571	2024/0501	19,571	874.87	15,961,582.10
17/Dic/2024	Ingresos	19,571	2024/0501	19,571	1,171.69	15,962,753.79
17/Dic/2024	Ingresos	19,571	2024/0501	19,571	1,400.00	15,964,153.79
17/Dic/2024	Ingresos	19,571	2024/0501	19,571	1,700.00	15,965,853.79
17/Dic/2024	Ingresos	19,571	2024/0501	19,571	1,700.00	15,967,553.79
17/Dic/2024	Ingresos	19,571	2024/0501	19,571	2,700.00	15,970,253.79
17/Dic/2024	Ingresos	19,571	2024/0501	19,571	822.99	15,971,076.78
17/Dic/2024	Ingresos	19,571	2024/0501	19,571	203.22	15,971,280.00
17/Dic/2024	Ingresos	19,571	2024/0501	19,571	729.36	15,972,009.36
17/Dic/2024	Ingresos	19,571	2024/0501	19,571	803.00	15,972,812.36
17/Dic/2024	Ingresos	19,571	2024/0501	19,571	10,654.40	15,983,466.76
17/Dic/2024	Ingresos	19,571	2024/0501	19,571	700.32	15,984,167.08
17/Dic/2024	Ingresos	19,571	2024/0501	19,571	966.63	15,985,133.71
17/Dic/2024	Ingresos	19,571	2024/0501	19,571	1,331.31	15,986,465.02
17/Dic/2024	Ingresos	19,571	2024/0501	19,571	1,350.69	15,987,815.71
17/Dic/2024	Ingresos	19,571	2024/0501	19,571	1,500.00	15,989,315.71
17/Dic/2024	Ingresos	19,571	2024/0501	19,571	669.43	15,989,985.14
17/Dic/2024	Ingresos	19,571	2024/0501	19,571	889.37	15,990,874.51
17/Dic/2024	Ingresos	19,571	2024/0501	19,571	362.46	15,991,236.97
17/Dic/2024	Ingresos	19,571	2024/0501	19,571	1,010.16	15,992,247.13
17/Dic/2024	Ingresos	19,571	2024/0501	19,571	11,658.00	16,003,905.13
17/Dic/2024	Ingresos	19,571	2024/0501	19,571	1,000.00	16,004,905.13
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	1,055.86	16,005,960.99
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	254.92	16,006,215.91
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	421.06	16,006,636.97
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	379.85	16,007,016.82
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	870.00	16,007,886.82
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	1,500.00	16,009,386.82
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	2,089.05	16,011,475.87
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	2,100.00	16,013,575.87
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	2,295.53	16,015,871.40
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	3,008.03	16,018,879.43
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	7,212.25	16,026,091.68
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	1,067.00	16,027,158.68
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	1,600.00	16,028,758.68
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	1,600.00	16,030,358.68
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	2,047.00	16,032,405.68
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	3,000.00	16,035,405.68
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	10,000.00	16,045,405.68
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	2,427.24	16,047,832.92
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	69.48	16,047,902.40
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	1,000.00	16,048,902.40
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	380.00	16,049,282.40
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	380.00	16,049,662.40
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	380.00	16,050,042.40

17/Dic/2024	Ingresos	19,572	2024/0501	19,572	380.00	16,050,422.40
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	380.00	16,050,802.40
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	380.00	16,051,182.40
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	487.50	16,051,669.90
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	3,589.56	16,055,259.46
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	300.00	16,055,559.46
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	437.00	16,055,996.46
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	1,315.00	16,057,311.46
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	1,400.00	16,058,711.46
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	2,000.00	16,060,711.46
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	2,437.58	16,063,149.04
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	2,591.12	16,065,740.16
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	1,274.81	16,067,014.97
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	4,417.68	16,071,432.65
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	1,816.48	16,073,249.13
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	542.10	16,073,791.23
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	601.71	16,074,392.94
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	667.23	16,075,060.17
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	667.23	16,075,727.40
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	667.23	16,076,394.63
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	750.00	16,077,144.63
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	846.81	16,077,991.44
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	1,047.96	16,079,039.40
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	1,220.00	16,080,259.40
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	1,338.49	16,081,597.89
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	1,862.64	16,083,460.53
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	7,506.38	16,090,966.91
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	300.00	16,091,266.91
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	546.71	16,091,813.62
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	546.71	16,092,360.33
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	570.14	16,092,930.47
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	700.00	16,093,630.47
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	1,000.00	16,094,630.47
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	6,169.96	16,100,800.43
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	40.13	16,100,840.56
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	374.89	16,101,215.45
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	449.87	16,101,665.32
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	523.00	16,102,188.32
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	890.49	16,103,078.81
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	1,013.75	16,104,092.56
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	1,742.30	16,105,834.86
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	3,000.00	16,108,834.86
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	1,200.00	16,110,034.86
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	2,686.95	16,112,721.81
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	800.00	16,113,521.81
17/Dic/2024	Ingresos	19,572	2024/0501	19,572	1,500.00	16,115,021.81

17/Dic/2024	Ingresos	19,572	2024/0501	19,572	267,612.07		16,382,633.88
17/Dic/2024	Ingresos	19,573	BRAVOS	19,573	62,325.00		16,444,958.88
17/Dic/2024	Ingresos	19,574	BRAVOS	19,574	38,500.00		16,483,458.88
17/Dic/2024	Ingresos	19,575	BRAVOS	19,575	48,257.00		16,531,715.88
17/Dic/2024	Ingresos	19,576	BRAVOS	19,576	239,749.70		16,771,465.58
17/Dic/2024	Ingresos	19,577	BRAVOS	19,577	12,045.00		16,783,510.58
17/Dic/2024	Ingresos	19,578	BRAVOS	19,578	4,646.00		16,788,156.58
17/Dic/2024	Ingresos	19,579	BRAVOS	19,579	6,935.00		16,795,091.58
17/Dic/2024	Ingresos	19,580	BRAVOS	19,580	56,042.50		16,851,134.08
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	31,712.00		16,882,846.08
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	369.70		16,883,215.78
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	550.00		16,883,765.78
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	810.58		16,884,576.36
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	1,750.00		16,886,326.36
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	2,187.00		16,888,513.36
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	3,597.24		16,892,110.60
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	50.00		16,892,160.60
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	300.00		16,892,460.60
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	750.00		16,893,210.60
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	1,000.00		16,894,210.60
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	1,000.00		16,895,210.60
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	1,000.00		16,896,210.60
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	1,000.00		16,897,210.60
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	1,000.00		16,898,210.60
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	1,000.00		16,899,210.60
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	1,200.00		16,900,410.60
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	1,350.00		16,901,760.60
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	1,500.00		16,903,260.60
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	1,600.00		16,904,860.60
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	1,700.00		16,906,560.60
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	1,800.00		16,908,360.60
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	2,000.00		16,910,360.60
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	2,000.00		16,912,360.60
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	2,350.00		16,914,710.60
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	2,500.00		16,917,210.60
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	4,000.00		16,921,210.60
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	16,900.00		16,938,110.60
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	875.00		16,938,985.60
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	1,000.00		16,939,985.60
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	1,200.00		16,941,185.60
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	630.00		16,941,815.60
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	630.00		16,942,445.60
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	650.00		16,943,095.60
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	556.26		16,943,651.86
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	600.00		16,944,251.86
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	937.23		16,945,189.09

17/Dic/2024	Ingresos	19,581	2024/0501	19,581	63,000.00		17,008,189.09
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	500,000.00		17,508,189.09
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	300.00		17,508,489.09
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	350.00		17,508,839.09
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	500.00		17,509,339.09
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	650.00		17,509,989.09
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	820.76		17,510,809.85
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	903.63		17,511,713.48
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	1,239.00		17,512,952.48
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	1,314.21		17,514,266.69
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	6,468.00		17,520,734.69
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	700.00		17,521,434.69
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	300.00		17,521,734.69
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	542.65		17,522,277.34
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	680.00		17,522,957.34
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	1,188.00		17,524,145.34
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	31,600.00		17,555,745.34
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	364,326.32		17,920,071.66
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	1,742.51		17,921,814.17
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	50,000.00		17,971,814.17
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	50,000.00		18,021,814.17
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	2,561,622.72		20,583,436.89
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	750.00		20,584,186.89
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	1,045.74		20,585,232.63
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	2,250.00		20,587,482.63
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	274.52		20,587,757.15
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	750.00		20,588,507.15
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	770.00		20,589,277.15
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	1,200.00		20,590,477.15
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	1,500.00		20,591,977.15
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	1,562.00		20,593,539.15
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	1,800.00		20,595,339.15
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	2,000.00		20,597,339.15
17/Dic/2024	Ingresos	19,581	2024/0501	19,581	3,400.00		20,600,739.15
17/Dic/2024	Ingresos	19,599	BRAVOS C	19,599	12,593.43		20,613,332.58
17/Dic/2024	Ingresos	19,600	BRAVOS C	19,600	62,350.00		20,675,682.58
17/Dic/2024	Ingresos	19,601	BRAVOS C	19,601	28,909.00		20,704,591.58
17/Dic/2024	Ingresos	19,602	BRAVOS C	19,602	78,900.00		20,783,491.58
17/Dic/2024	Ingresos	19,603	BRAVOS C	19,603	21,165.00		20,804,656.58
17/Dic/2024	Egresos	6,988	2024/0501	6,988		28,000.00	20,776,656.58
17/Dic/2024	Egresos	6,989	2024/0501	6,989		7,800.00	20,768,856.58
17/Dic/2024	Egresos	7,057	2024/0501	7,057		57,960.00	20,710,896.58
17/Dic/2024	Egresos	7,058	2024/0501	7,058		12,000.00	20,698,896.58
17/Dic/2024	Egresos	7,059	BRAVOS F	7,059		32,265.00	20,666,631.58
17/Dic/2024	Egresos	7,060	2024/0501	7,060		5,595,464.65	15,071,166.93
17/Dic/2024	Egresos	7,061	2024/0501	7,061		2,561,622.72	12,509,544.21

17/Dic/2024	Egresos	7,062	2024/0501	7,062		25,000.00	12,484,544.21
17/Dic/2024	Egresos	7,063	2024/0501	7,063		25,000.00	12,459,544.21
17/Dic/2024	Egresos	7,064	BRAVOS F	7,064		25,847.69	12,433,696.52
17/Dic/2024	Egresos	7,065	BRAVOS F	7,065		42,330.00	12,391,366.52
17/Dic/2024	Diario	5,573	2024/0501	5,573		7,000.00	12,384,366.52
17/Dic/2024	Diario	5,574	2024/0501	5,574		1,400.00	12,382,966.52
17/Dic/2024	Diario	5,575	2024/0501	5,575		17,920.00	12,365,046.52
17/Dic/2024	Diario	5,576	2024/0501	5,576		1,260.00	12,363,786.52
17/Dic/2024	Diario	5,579	SCOTIABA	5,579	5,500,000.00		17,863,786.52
18/Dic/2024	Ingresos	19,604	2025/0500	19,604	203.01		17,863,989.53
18/Dic/2024	Ingresos	19,604	2025/0500	19,604	2,362.29		17,866,351.82
18/Dic/2024	Ingresos	19,604	2024/0501	19,604	2,000.00		17,868,351.82
18/Dic/2024	Ingresos	19,604	2025/0500	19,604	1,000.00		17,869,351.82
18/Dic/2024	Ingresos	19,604	2024/0501	19,604	4,000.00		17,873,351.82
18/Dic/2024	Ingresos	19,604	2025/0500	19,604	203.01		17,873,554.83
18/Dic/2024	Ingresos	19,604	2025/0500	19,604	568.00		17,874,122.83
18/Dic/2024	Ingresos	19,604	2025/0500	19,604	657.00		17,874,779.83
18/Dic/2024	Ingresos	19,604	2024/0501	19,604	1,924.99		17,876,704.82
18/Dic/2024	Ingresos	19,604	2025/0500	19,604	2,062.50		17,878,767.32
18/Dic/2024	Ingresos	19,604	2024/0501	19,604	731.04		17,879,498.36
18/Dic/2024	Ingresos	19,604	2024/0501	19,604	860.94		17,880,359.30
18/Dic/2024	Ingresos	19,604	2025/0500	19,604	1,080.47		17,881,439.77
18/Dic/2024	Ingresos	19,604	2025/0500	19,604	1,286.61		17,882,726.38
18/Dic/2024	Ingresos	19,604	2024/0501	19,604	1,500.00		17,884,226.38
18/Dic/2024	Ingresos	19,604	2024/0501	19,604	800.00		17,885,026.38
18/Dic/2024	Ingresos	19,604	2025/0500	19,604	946.45		17,885,972.83
18/Dic/2024	Egresos	7,029	2024/0501	7,029		9,600.00	17,876,372.83
18/Dic/2024	Egresos	7,030	2024/0501	7,030		20,800.00	17,855,572.83
18/Dic/2024	Egresos	7,031	2024/0501	7,031		13,200.00	17,842,372.83
18/Dic/2024	Egresos	7,052	2023/0500	7,052		33,848.00	17,808,524.83
18/Dic/2024	Egresos	7,053	2024/0501	7,053		9,000.00	17,799,524.83
18/Dic/2024	Egresos	7,054	2024/0501	7,054		14,476.00	17,785,048.83
18/Dic/2024	Egresos	7,055	2024/0500	7,055		43,200.00	17,741,848.83
18/Dic/2024	Egresos	7,056	2023/0500	7,056		59,000.00	17,682,848.83
18/Dic/2024	Egresos	7,066	2024/0501	7,066		20,000.00	17,662,848.83
18/Dic/2024	Egresos	7,067	2024/0501	7,067		8,900.00	17,653,948.83
18/Dic/2024	Egresos	7,068	2024/0501	7,068		13,003.20	17,640,945.63
18/Dic/2024	Egresos	7,069	2024/0501	7,069		5,595,464.63	12,045,481.00
18/Dic/2024	Egresos	7,070	2024/0501	7,070		33,348.08	12,012,132.92
18/Dic/2024	Egresos	7,071	2024/0501	7,071		364,326.32	11,647,806.60
18/Dic/2024	Egresos	7,072	2024/0501	7,072		6,000.00	11,641,806.60
18/Dic/2024	Egresos	7,073	2024/0501	7,073		8,037.65	11,633,768.95
18/Dic/2024	Egresos	7,074	2024/0501	7,074		13,609.37	11,620,159.58
18/Dic/2024	Egresos	7,075	2024/0501	7,075		90,519.06	11,529,640.52
18/Dic/2024	Egresos	7,076	2024/0501	7,076		80,640.00	11,449,000.52
18/Dic/2024	Egresos	7,077	2024/0501	7,077		17,220.00	11,431,780.52

18/Dic/2024	Egresos	7,078	BRAVOS F	7,078		17,910.00	11,413,870.52
18/Dic/2024	Egresos	7,079	BRAVOS F	7,079		32,887.00	11,380,983.52
18/Dic/2024	Diario	5,589	2024/0501	5,589		3,150.00	11,377,833.52
18/Dic/2024	Diario	5,590	2024/0501	5,590		1,260.00	11,376,573.52
18/Dic/2024	Diario	5,591	2021/0501	5,591		1,817,216.02	9,559,357.50
19/Dic/2024	Ingresos	19,605	2025/0500	19,605	1,118.12		9,560,475.62
19/Dic/2024	Ingresos	19,605	2025/0500	19,605	403.47		9,560,879.09
19/Dic/2024	Ingresos	19,605	2025/0500	19,605	421.06		9,561,300.15
19/Dic/2024	Ingresos	19,605	2025/0500	19,605	1,096.69		9,562,396.84
19/Dic/2024	Ingresos	19,605	2025/0500	19,605	2,000.00		9,564,396.84
19/Dic/2024	Ingresos	19,605	2025/0500	19,605	2,500.00		9,566,896.84
19/Dic/2024	Ingresos	19,605	2025/0500	19,605	5,250.00		9,572,146.84
19/Dic/2024	Ingresos	19,605	2025/0500	19,605	624.60		9,572,771.44
19/Dic/2024	Ingresos	19,605	2025/0500	19,605	890.35		9,573,661.79
19/Dic/2024	Ingresos	19,605	2025/0500	19,605	69.19		9,573,730.98
19/Dic/2024	Ingresos	19,605	2025/0500	19,605	500.00		9,574,230.98
19/Dic/2024	Ingresos	19,605	2025/0500	19,605	921.06		9,575,152.04
19/Dic/2024	Ingresos	19,605	2025/0500	19,605	3,735.81		9,578,887.85
19/Dic/2024	Ingresos	19,605	2025/0500	19,605	820.78		9,579,708.63
19/Dic/2024	Ingresos	19,605	2025/0500	19,605	700.32		9,580,408.95
19/Dic/2024	Ingresos	19,605	2025/0500	19,605	2,976.00		9,583,384.95
19/Dic/2024	Ingresos	19,605	2025/0500	19,605	2,132.14		9,585,517.09
19/Dic/2024	Ingresos	19,605	2025/0500	19,605	933.30		9,586,450.39
19/Dic/2024	Ingresos	19,605	2025/0500	19,605	3,150.00		9,589,600.39
19/Dic/2024	Ingresos	19,605	2025/0500	19,605	243.28		9,589,843.67
19/Dic/2024	Ingresos	19,605	2025/0500	19,605	669.43		9,590,513.10
19/Dic/2024	Ingresos	19,605	2025/0500	19,605	362.46		9,590,875.56
19/Dic/2024	Ingresos	19,605	2025/0500	19,605	600.00		9,591,475.56
19/Dic/2024	Ingresos	19,605	2025/0500	19,605	1,010.16		9,592,485.72
19/Dic/2024	Ingresos	19,605	2025/0500	19,605	800.00		9,593,285.72
19/Dic/2024	Ingresos	19,605	2025/0500	19,605	1,000.00		9,594,285.72
19/Dic/2024	Ingresos	19,605	2025/0500	19,605	2,400.00		9,596,685.72
19/Dic/2024	Ingresos	19,606	BRAVOS C	19,606	249,213.21		9,845,898.93
19/Dic/2024	Ingresos	19,607	BRAVOS C	19,607	43,956.00		9,889,854.93
19/Dic/2024	Ingresos	19,608	BRAVOS C	19,608	82,570.00		9,972,424.93
19/Dic/2024	Ingresos	19,609	BRAVOS C	19,609	40,385.00		10,012,809.93
19/Dic/2024	Ingresos	19,610	BRAVOS C	19,610	248,624.00		10,261,433.93
20/Dic/2024	Ingresos	19,631	2025/0500	19,631	15,386.70		10,276,820.63
20/Dic/2024	Ingresos	19,631	2025/0500	19,631	105.15		10,276,925.78
20/Dic/2024	Ingresos	19,631	2025/0500	19,631	522.32		10,277,448.10
20/Dic/2024	Ingresos	19,631	2025/0500	19,631	636.40		10,278,084.50
20/Dic/2024	Ingresos	19,631	2025/0500	19,631	703.55		10,278,788.05
20/Dic/2024	Ingresos	19,631	2025/0500	19,631	870.00		10,279,658.05
20/Dic/2024	Ingresos	19,631	2025/0500	19,631	1,500.00		10,281,158.05
20/Dic/2024	Ingresos	19,631	2025/0500	19,631	4,356.24		10,285,514.29
20/Dic/2024	Ingresos	19,631	2025/0500	19,631	7,212.25		10,292,726.54

20/Dic/2024	Ingresos	19,631	2025/0500	19,631	12,241.07		10,304,967.61
20/Dic/2024	Ingresos	19,631	2025/0500	19,631	300.00		10,305,267.61
20/Dic/2024	Ingresos	19,631	2025/0500	19,631	1,111.00		10,306,378.61
20/Dic/2024	Ingresos	19,631	2025/0500	19,631	1,500.00		10,307,878.61
20/Dic/2024	Ingresos	19,631	2025/0500	19,631	1,800.00		10,309,678.61
20/Dic/2024	Ingresos	19,631	2025/0500	19,631	2,000.00		10,311,678.61
20/Dic/2024	Ingresos	19,631	2025/0500	19,631	200.00		10,311,878.61
20/Dic/2024	Ingresos	19,631	2025/0500	19,631	712.06		10,312,590.67
20/Dic/2024	Ingresos	19,631	2025/0500	19,631	800.00		10,313,390.67
20/Dic/2024	Ingresos	19,631	2025/0500	19,631	487.50		10,313,878.17
20/Dic/2024	Ingresos	19,631	2025/0500	19,631	900.00		10,314,778.17
20/Dic/2024	Ingresos	19,631	2025/0500	19,631	300.00		10,315,078.17
20/Dic/2024	Ingresos	19,631	2025/0500	19,631	437.00		10,315,515.17
20/Dic/2024	Ingresos	19,631	2025/0500	19,631	500.00		10,316,015.17
20/Dic/2024	Ingresos	19,631	2025/0500	19,631	2,000.00		10,318,015.17
20/Dic/2024	Ingresos	19,631	2025/0500	19,631	48,856.50		10,366,871.67
20/Dic/2024	Ingresos	19,631	2025/0500	19,631	353.30		10,367,224.97
20/Dic/2024	Ingresos	19,631	2025/0500	19,631	610.00		10,367,834.97
20/Dic/2024	Ingresos	19,631	2025/0500	19,631	654.98		10,368,489.95
20/Dic/2024	Ingresos	19,631	2025/0500	19,631	846.81		10,369,336.76
20/Dic/2024	Ingresos	19,631	2025/0500	19,631	1,341.01		10,370,677.77
20/Dic/2024	Ingresos	19,631	2025/0500	19,631	1,857.79		10,372,535.56
20/Dic/2024	Ingresos	19,631	2025/0500	19,631	500.00		10,373,035.56
20/Dic/2024	Ingresos	19,631	2025/0500	19,631	679.49		10,373,715.05
20/Dic/2024	Ingresos	19,631	2025/0500	19,631	1,000.00		10,374,715.05
20/Dic/2024	Ingresos	19,631	2025/0500	19,631	5.11		10,374,720.16
20/Dic/2024	Ingresos	19,631	2025/0500	19,631	374.89		10,375,095.05
20/Dic/2024	Ingresos	19,631	2025/0500	19,631	374.89		10,375,469.94
20/Dic/2024	Ingresos	19,631	2025/0500	19,631	1,013.75		10,376,483.69
20/Dic/2024	Ingresos	19,631	2025/0500	19,631	1,742.30		10,378,225.99
20/Dic/2024	Ingresos	19,631	2025/0500	19,631	3,000.00		10,381,225.99
20/Dic/2024	Diario	5,597	REINTEGF	5,597	50,000.00		10,431,225.99
20/Dic/2024	Diario	5,597	REINTEGF	5,597	50,000.00		10,481,225.99
20/Dic/2024	Diario	5,597	REINTEGF	5,597	50,000.00		10,531,225.99
23/Dic/2024	Ingresos	19,632	2025/0500	19,632	2,000.00		10,533,225.99
23/Dic/2024	Ingresos	19,632	2025/0500	19,632	103.25		10,533,329.24
23/Dic/2024	Ingresos	19,632	2025/0500	19,632	550.00		10,533,879.24
23/Dic/2024	Ingresos	19,632	2025/0500	19,632	874.87		10,534,754.11
23/Dic/2024	Ingresos	19,632	2025/0500	19,632	2,100.00		10,536,854.11
23/Dic/2024	Ingresos	19,632	2025/0500	19,632	450.00		10,537,304.11
23/Dic/2024	Ingresos	19,632	2025/0500	19,632	500.00		10,537,804.11
23/Dic/2024	Ingresos	19,632	2025/0500	19,632	1,000.00		10,538,804.11
23/Dic/2024	Ingresos	19,632	2025/0500	19,632	2,000.00		10,540,804.11
23/Dic/2024	Ingresos	19,632	2025/0500	19,632	2,000.00		10,542,804.11
23/Dic/2024	Ingresos	19,632	2025/0500	19,632	2,167.00		10,544,971.11
23/Dic/2024	Ingresos	19,632	2025/0500	19,632	2,500.00		10,547,471.11

23/Dic/2024	Ingresos	19,632	2025/0500	19,632	2,600.00	10,550,071.11
23/Dic/2024	Ingresos	19,632	2025/0500	19,632	324,000.00	10,874,071.11
23/Dic/2024	Ingresos	19,632	2025/0500	19,632	300.00	10,874,371.11
23/Dic/2024	Ingresos	19,632	2025/0500	19,632	712.06	10,875,083.17
23/Dic/2024	Ingresos	19,632	2025/0500	19,632	1,280.00	10,876,363.17
23/Dic/2024	Ingresos	19,632	2025/0500	19,632	1,500.00	10,877,863.17
23/Dic/2024	Ingresos	19,632	2025/0500	19,632	650.00	10,878,513.17
23/Dic/2024	Ingresos	19,632	2025/0500	19,632	800.00	10,879,313.17
23/Dic/2024	Ingresos	19,632	2025/0500	19,632	556.26	10,879,869.43
23/Dic/2024	Ingresos	19,632	2025/0500	19,632	1,200.00	10,881,069.43
23/Dic/2024	Ingresos	19,632	2025/0500	19,632	300.00	10,881,369.43
23/Dic/2024	Ingresos	19,632	2025/0500	19,632	350.00	10,881,719.43
23/Dic/2024	Ingresos	19,632	2025/0500	19,632	903.63	10,882,623.06
23/Dic/2024	Ingresos	19,632	2025/0500	19,632	1,400.00	10,884,023.06
23/Dic/2024	Ingresos	19,632	2025/0500	19,632	2,000.00	10,886,023.06
23/Dic/2024	Ingresos	19,632	2025/0500	19,632	300.00	10,886,323.06
23/Dic/2024	Ingresos	19,632	2025/0500	19,632	680.00	10,887,003.06
23/Dic/2024	Ingresos	19,632	2025/0500	19,632	21,000.00	10,908,003.06
23/Dic/2024	Ingresos	19,632	2025/0500	19,632	700.00	10,908,703.06
23/Dic/2024	Ingresos	19,632	2025/0500	19,632	1,200.00	10,909,903.06
23/Dic/2024	Ingresos	19,632	2025/0500	19,632	1,400.00	10,911,303.06
23/Dic/2024	Ingresos	19,632	2025/0500	19,632	400.00	10,911,703.06
23/Dic/2024	Ingresos	19,632	2025/0500	19,632	750.00	10,912,453.06
23/Dic/2024	Ingresos	19,632	2025/0500	19,632	750.00	10,913,203.06
23/Dic/2024	Ingresos	19,632	2025/0500	19,632	770.00	10,913,973.06
23/Dic/2024	Ingresos	19,632	2025/0500	19,632	1,124.67	10,915,097.73
23/Dic/2024	Ingresos	19,632	2025/0500	19,632	1,124.67	10,916,222.40
23/Dic/2024	Ingresos	19,632	2025/0500	19,632	1,124.67	10,917,347.07
23/Dic/2024	Ingresos	19,632	2025/0500	19,632	1,124.67	10,918,471.74
23/Dic/2024	Ingresos	19,632	2025/0500	19,632	1,124.67	10,919,596.41
23/Dic/2024	Ingresos	19,632	2025/0500	19,632	1,200.00	10,920,796.41
23/Dic/2024	Ingresos	19,632	2025/0500	19,632	1,562.00	10,922,358.41
23/Dic/2024	Ingresos	19,632	2025/0500	19,632	625.00	10,922,983.41
23/Dic/2024	Ingresos	19,632	2025/0500	19,632	750.00	10,923,733.41
23/Dic/2024	Ingresos	19,632	2025/0500	19,632	750.00	10,924,483.41
23/Dic/2024	Ingresos	19,632	2025/0500	19,632	750.00	10,925,233.41
23/Dic/2024	Ingresos	19,632	2025/0500	19,632	750.00	10,925,983.41
23/Dic/2024	Ingresos	19,632	2025/0500	19,632	1,250.00	10,927,233.41
23/Dic/2024	Ingresos	19,632	2025/0500	19,632	1,440.00	10,928,673.41
24/Dic/2024	Ingresos	19,633	2025/0500	19,633	1,750.00	10,930,423.41
24/Dic/2024	Ingresos	19,633	2025/0500	19,633	1,000.00	10,931,423.41
24/Dic/2024	Ingresos	19,633	2025/0500	19,633	1,350.00	10,932,773.41
24/Dic/2024	Ingresos	19,633	2025/0500	19,633	5,000.00	10,937,773.41
24/Dic/2024	Ingresos	19,633	2025/0500	19,633	630.00	10,938,403.41
24/Dic/2024	Ingresos	19,633	2025/0500	19,633	750.00	10,939,153.41
24/Dic/2024	Ingresos	19,633	2025/0500	19,633	500.00	10,939,653.41

24/Dic/2024	Ingresos	19,633	2025/0500	19,633	630.00	10,940,283.41
24/Dic/2024	Ingresos	19,633	2025/0500	19,633	959.28	10,941,242.69
24/Dic/2024	Ingresos	19,633	2025/0500	19,633	450.00	10,941,692.69
26/Dic/2024	Ingresos	19,634	2025/0500	19,634	85.92	10,941,778.61
26/Dic/2024	Ingresos	19,634	2025/0500	19,634	188.79	10,941,967.40
26/Dic/2024	Ingresos	19,634	2025/0500	19,634	421.06	10,942,388.46
26/Dic/2024	Ingresos	19,634	2025/0500	19,634	1,222.25	10,943,610.71
26/Dic/2024	Ingresos	19,634	2025/0500	19,634	850.00	10,944,460.71
26/Dic/2024	Ingresos	19,634	2025/0500	19,634	1,000.00	10,945,460.71
26/Dic/2024	Ingresos	19,634	2025/0500	19,634	1,500.00	10,946,960.71
26/Dic/2024	Ingresos	19,634	2025/0500	19,634	1,600.00	10,948,560.71
26/Dic/2024	Ingresos	19,634	2025/0500	19,634	2,338.00	10,950,898.71
26/Dic/2024	Ingresos	19,634	2025/0500	19,634	2,400.00	10,953,298.71
26/Dic/2024	Ingresos	19,634	2025/0500	19,634	2,666.66	10,955,965.37
26/Dic/2024	Ingresos	19,634	2025/0500	19,634	7,800.00	10,963,765.37
26/Dic/2024	Ingresos	19,634	2025/0500	19,634	10,000.00	10,973,765.37
26/Dic/2024	Ingresos	19,634	2025/0500	19,634	624.82	10,974,390.19
26/Dic/2024	Ingresos	19,634	2025/0500	19,634	642.63	10,975,032.82
26/Dic/2024	Ingresos	19,634	2025/0500	19,634	1,600.00	10,976,632.82
26/Dic/2024	Ingresos	19,634	2025/0500	19,634	69.48	10,976,702.30
26/Dic/2024	Ingresos	19,634	2025/0500	19,634	85.92	10,976,788.22
26/Dic/2024	Ingresos	19,634	2025/0500	19,634	665.67	10,977,453.89
26/Dic/2024	Ingresos	19,634	2025/0500	19,634	3,589.56	10,981,043.45
26/Dic/2024	Ingresos	19,634	2025/0500	19,634	657.00	10,981,700.45
26/Dic/2024	Ingresos	19,634	2025/0500	19,634	1,239.00	10,982,939.45
26/Dic/2024	Ingresos	19,634	2025/0500	19,634	718.27	10,983,657.72
26/Dic/2024	Ingresos	19,634	2025/0500	19,634	3,000.00	10,986,657.72
26/Dic/2024	Ingresos	19,634	2025/0500	19,634	1,816.48	10,988,474.20
26/Dic/2024	Ingresos	19,634	2025/0500	19,634	1,027.86	10,989,502.06
26/Dic/2024	Ingresos	19,634	2025/0500	19,634	1,111.61	10,990,613.67
26/Dic/2024	Ingresos	19,634	2025/0500	19,634	1,286.61	10,991,900.28
26/Dic/2024	Ingresos	19,634	2025/0500	19,634	669.43	10,992,569.71
26/Dic/2024	Ingresos	19,634	2025/0500	19,634	2,000.00	10,994,569.71
26/Dic/2024	Ingresos	19,634	2025/0500	19,634	2,000.00	10,996,569.71
26/Dic/2024	Ingresos	19,634	2025/0500	19,634	2,000.00	10,998,569.71
26/Dic/2024	Ingresos	19,634	2025/0500	19,634	430.82	10,999,000.53
26/Dic/2024	Ingresos	19,634	2025/0500	19,634	600.00	10,999,600.53
26/Dic/2024	Ingresos	19,634	2025/0500	19,634	1,010.16	11,000,610.69
27/Dic/2024	Ingresos	19,635	2025/0500	19,635	875.94	11,001,486.63
27/Dic/2024	Ingresos	19,635	2025/0500	19,635	1,200.00	11,002,686.63
27/Dic/2024	Ingresos	19,635	2025/0500	19,635	2,580.00	11,005,266.63
27/Dic/2024	Ingresos	19,635	2025/0500	19,635	636.40	11,005,903.03
27/Dic/2024	Ingresos	19,635	2025/0500	19,635	715.35	11,006,618.38
27/Dic/2024	Ingresos	19,635	2025/0500	19,635	870.00	11,007,488.38
27/Dic/2024	Ingresos	19,635	2025/0500	19,635	1,500.00	11,008,988.38
27/Dic/2024	Ingresos	19,635	2025/0500	19,635	2,601.60	11,011,589.98

27/Dic/2024	Ingresos	19,635	2025/0500	19,635	300.00	11,011,889.98
27/Dic/2024	Ingresos	19,635	2025/0500	19,635	500.00	11,012,389.98
27/Dic/2024	Ingresos	19,635	2025/0500	19,635	1,000.00	11,013,389.98
27/Dic/2024	Ingresos	19,635	2025/0500	19,635	1,000.00	11,014,389.98
27/Dic/2024	Ingresos	19,635	2025/0500	19,635	1,200.00	11,015,589.98
27/Dic/2024	Ingresos	19,635	2025/0500	19,635	1,200.00	11,016,789.98
27/Dic/2024	Ingresos	19,635	2025/0500	19,635	1,200.00	11,017,989.98
27/Dic/2024	Ingresos	19,635	2025/0500	19,635	1,400.00	11,019,389.98
27/Dic/2024	Ingresos	19,635	2025/0500	19,635	1,700.00	11,021,089.98
27/Dic/2024	Ingresos	19,635	2025/0500	19,635	2,000.00	11,023,089.98
27/Dic/2024	Ingresos	19,635	2025/0500	19,635	2,500.00	11,025,589.98
27/Dic/2024	Ingresos	19,635	2025/0500	19,635	25,600.00	11,051,189.98
27/Dic/2024	Ingresos	19,635	2025/0500	19,635	500.00	11,051,689.98
27/Dic/2024	Ingresos	19,635	2025/0500	19,635	800.00	11,052,489.98
27/Dic/2024	Ingresos	19,635	2025/0500	19,635	300.00	11,052,789.98
27/Dic/2024	Ingresos	19,635	2025/0500	19,635	500.00	11,053,289.98
27/Dic/2024	Ingresos	19,635	2025/0500	19,635	585.00	11,053,874.98
27/Dic/2024	Ingresos	19,635	2025/0500	19,635	657.00	11,054,531.98
27/Dic/2024	Ingresos	19,635	2025/0500	19,635	785.00	11,055,316.98
27/Dic/2024	Ingresos	19,635	2025/0500	19,635	2,000.00	11,057,316.98
27/Dic/2024	Ingresos	19,635	2025/0500	19,635	846.81	11,058,163.79
27/Dic/2024	Ingresos	19,635	2025/0500	19,635	1,100.00	11,059,263.79
27/Dic/2024	Ingresos	19,635	2025/0500	19,635	546.71	11,059,810.50
27/Dic/2024	Ingresos	19,635	2025/0500	19,635	546.71	11,060,357.21
27/Dic/2024	Ingresos	19,635	2025/0500	19,635	679.49	11,061,036.70
27/Dic/2024	Ingresos	19,635	2025/0500	19,635	1,000.00	11,062,036.70
27/Dic/2024	Ingresos	19,635	2025/0500	19,635	1,742.50	11,063,779.20
27/Dic/2024	Ingresos	19,635	2025/0500	19,635	374.89	11,064,154.09
27/Dic/2024	Ingresos	19,635	2025/0500	19,635	1,280.42	11,065,434.51
27/Dic/2024	Ingresos	19,635	2025/0500	19,635	3,000.00	11,068,434.51
27/Dic/2024	Ingresos	19,635	2025/0500	19,635	1,124.67	11,069,559.18
27/Dic/2024	Ingresos	19,635	2025/0500	19,635	600.00	11,070,159.18
27/Dic/2024	Ingresos	19,635	2025/0500	19,635	625.00	11,070,784.18
27/Dic/2024	Ingresos	19,635	2025/0500	19,635	2,000.00	11,072,784.18
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	550.00	11,073,334.18
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	1,154.80	11,074,488.98
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	1,312.50	11,075,801.48
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	1,312.50	11,077,113.98
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	1,312.50	11,078,426.48
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	1,312.50	11,079,738.98
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	1,750.00	11,081,488.98
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	7,212.25	11,088,701.23
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	350.00	11,089,051.23
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	350.00	11,089,401.23
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	500.00	11,089,901.23
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	500.00	11,090,401.23

30/Dic/2024	Ingresos	19,636	2025/0500	19,636	570.00	11,090,971.23
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	600.00	11,091,571.23
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	625.00	11,092,196.23
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	750.00	11,092,946.23
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	833.00	11,093,779.23
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	1,000.00	11,094,779.23
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	1,000.00	11,095,779.23
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	1,000.00	11,096,779.23
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	1,000.00	11,097,779.23
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	1,000.00	11,098,779.23
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	1,000.00	11,099,779.23
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	1,200.00	11,100,979.23
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	1,400.00	11,102,379.23
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	1,600.00	11,103,979.23
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	1,800.00	11,105,779.23
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	2,000.00	11,107,779.23
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	2,000.00	11,109,779.23
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	2,000.00	11,111,779.23
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	2,000.00	11,113,779.23
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	2,167.00	11,115,946.23
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	2,670.00	11,118,616.23
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	4,733.00	11,123,349.23
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	5,000.00	11,128,349.23
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	5,200.00	11,133,549.23
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	5,200.00	11,138,749.23
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	800.00	11,139,549.23
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	1,200.00	11,140,749.23
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	1,280.00	11,142,029.23
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	1,500.00	11,143,529.23
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	800.00	11,144,329.23
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	487.50	11,144,816.73
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	551.82	11,145,368.55
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	1,200.00	11,146,568.55
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	300.00	11,146,868.55
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	350.00	11,147,218.55
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	500.00	11,147,718.55
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	903.63	11,148,622.18
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	2,928.02	11,151,550.20
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	300.00	11,151,850.20
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	680.00	11,152,530.20
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	750.00	11,153,280.20
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	700.00	11,153,980.20
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	400.00	11,154,380.20
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	1,742.30	11,156,122.50
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	770.00	11,156,892.50
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	1,562.00	11,158,454.50

30/Dic/2024	Ingresos	19,636	2025/0500	19,636	11,523.19		11,169,977.69
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	600.00		11,170,577.69
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	700.00		11,171,277.69
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	1,000.00		11,172,277.69
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	1,300.00		11,173,577.69
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	2,000.00		11,175,577.69
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	2,000.00		11,177,577.69
30/Dic/2024	Ingresos	19,636	2025/0500	19,636	2,000.00		11,179,577.69
30/Dic/2024	Diario	5,626	CANCELA	5,626	500.00		11,180,077.69
30/Dic/2024	Diario	5,627	CANCELA	5,627	40.20		11,180,117.89
31/Dic/2024	Ingresos	19,637	2025/0500	19,637	3,386.00		11,183,503.89
31/Dic/2024	Ingresos	19,637	2025/0500	19,637	4,062.52		11,187,566.41
31/Dic/2024	Ingresos	19,637	2025/0500	19,637	9,065.24		11,196,631.65
31/Dic/2024	Ingresos	19,637	2025/0500	19,637	9,065.24		11,205,696.89
31/Dic/2024	Ingresos	19,637	2025/0500	19,637	529.00		11,206,225.89
31/Dic/2024	Ingresos	19,637	2025/0500	19,637	600.00		11,206,825.89
31/Dic/2024	Ingresos	19,637	2025/0500	19,637	1,000.00		11,207,825.89
31/Dic/2024	Ingresos	19,637	2025/0500	19,637	1,990.00		11,209,815.89
31/Dic/2024	Ingresos	19,637	2025/0500	19,637	2,100.00		11,211,915.89
31/Dic/2024	Ingresos	19,637	2025/0500	19,637	3,000.00		11,214,915.89
31/Dic/2024	Ingresos	19,637	2025/0500	19,637	6,000.00		11,220,915.89
31/Dic/2024	Ingresos	19,637	2025/0500	19,637	6,000.00		11,226,915.89
31/Dic/2024	Ingresos	19,637	2025/0500	19,637	9,500.00		11,236,415.89
31/Dic/2024	Ingresos	19,637	2025/0500	19,637	433.65		11,236,849.54
31/Dic/2024	Ingresos	19,637	2025/0500	19,637	630.00		11,237,479.54
31/Dic/2024	Ingresos	19,637	2025/0500	19,637	750.00		11,238,229.54
31/Dic/2024	Ingresos	19,637	2025/0500	19,637	918.78		11,239,148.32
31/Dic/2024	Ingresos	19,637	2025/0500	19,637	1,400.00		11,240,548.32
31/Dic/2024	Ingresos	19,637	2025/0500	19,637	1,283.99		11,241,832.31
31/Dic/2024	Ingresos	19,637	2025/0500	19,637	902.82		11,242,735.13
31/Dic/2024	Ingresos	19,637	2025/0500	19,637	1,188.00		11,243,923.13
31/Dic/2024	Ingresos	19,637	2025/0500	19,637	1,200.00		11,245,123.13
31/Dic/2024	Ingresos	19,637	2025/0500	19,637	750.00		11,245,873.13
31/Dic/2024	Ingresos	19,637	2025/0500	19,637	1,200.00		11,247,073.13
31/Dic/2024	Ingresos	19,637	2025/0500	19,637	450.00		11,247,523.13
31/Dic/2024	Ingresos	19,637	2025/0500	19,637	1,000.00		11,248,523.13
31/Dic/2024	Ingresos	19,637	2025/0500	19,637	1,000.00		11,249,523.13
31/Dic/2024	Ingresos	19,637	2025/0500	19,637	1,000.00		11,250,523.13
31/Dic/2024	Ingresos	19,638	2025/0500	19,638	8,965.64		11,259,488.77
31/Dic/2024	Diario	5,640	CANCELA	5,649	334,745.42		11,594,234.19
31/Dic/2024	Diario	5,640	CANCELA	5,640	50,000.00		11,644,234.19
				Total:	217,665,226.19	213,946,267.07	11,644,234.19
*11120-80001-000 SCOTIABANK FOTOCOPIADO							
						Saldo inicial :	258,339.02
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	1,297.50		259,636.52
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	5,517.50		265,154.02

31/Ene/2024	Diario	4,580	FOTOCOP	4,580	2,513.80	267,667.82
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	1,619.05	269,286.87
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	455.63	269,742.50
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	965.84	270,708.34
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	1,144.85	271,853.19
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	2,166.95	274,020.14
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	3,894.39	277,914.53
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	159.21	278,073.74
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	1,322.30	279,396.04
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	2,650.99	282,047.03
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	1,126.11	283,173.14
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	3,483.67	286,656.81
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	29,755.00	316,411.81
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	64.10	316,475.91
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	1,449.54	317,925.45
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	1,388.90	319,314.35
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	4,140.08	323,454.43
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	5,347.50	328,801.93
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	1,632.00	330,433.93
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	3,162.00	333,595.93
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	7,843.00	341,438.93
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	2,455.50	343,894.43
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	3,274.00	347,168.43
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	2,713.50	349,881.93
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	2,835.00	352,716.93
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	3,268.50	355,985.43
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	6,763.00	362,748.43
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	2,557.50	365,305.93
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	583.50	365,889.43
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	4,432.50	370,321.93
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	4,056.00	374,377.93
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	2,974.50	377,352.43
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	3,921.00	381,273.43
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	4,146.50	385,419.93
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	5,344.50	390,764.43
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	2,885.50	393,649.93
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	4,636.50	398,286.43
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	3,919.00	402,205.43
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	3,193.90	405,399.33
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	1,403.19	406,802.52
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	806.65	407,609.17
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	1,675.52	409,284.69
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	847.81	410,132.50
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	6,624.90	416,757.40
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	33,352.50	450,109.90
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	414.94	450,524.84

31/Ene/2024	Diario	4,580	FOTOCOP	4,580	4,510.15	455,034.99
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	558.13	455,593.12
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	2,379.40	457,972.52
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	420.27	458,392.79
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	4,503.09	462,895.88
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	118.33	463,014.21
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	1,858.59	464,872.80
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	338.38	465,211.18
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	2,957.44	468,168.62
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	3,108.00	471,276.62
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	2,831.00	474,107.62
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	3,707.50	477,815.12
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	5,292.00	483,107.12
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	5,532.00	488,639.12
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	3,279.50	491,918.62
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	3,076.00	494,994.62
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	3,415.50	498,410.12
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	2,423.50	500,833.62
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	4,914.00	505,747.62
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	3,502.50	509,250.12
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	3,139.50	512,389.62
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	8,117.50	520,507.12
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	6,435.00	526,942.12
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	2,220.00	529,162.12
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	3,103.50	532,265.62
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	4,228.50	536,494.12
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	4,917.00	541,411.12
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	4,344.00	545,755.12
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	5,553.50	551,308.62
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	3,816.00	555,124.62
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	4,422.00	559,546.62
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	3.00	559,549.62
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	25,298.00	584,847.62
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	9,471.08	594,318.70
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	1,035.39	595,354.09
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	3,007.50	598,361.59
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	1,687.75	600,049.34
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	297.07	600,346.41
31/Ene/2024	Diario	4,580	MORELOS	4,580	3,871.90	604,218.31
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	183.31	604,401.62
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	57.00	604,458.62
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	1,999.50	606,458.12
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	199.50	606,657.62
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	3,041.00	609,698.62
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	3,009.00	612,707.62
31/Ene/2024	Diario	4,580	FOTOCOP	4,580	262.50	612,970.12

31/Ene/2024	Diario	4,580	FOTOCOP 4,580	3,099.00	616,069.12
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	4,336.77	620,405.89
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	1,649.93	622,055.82
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	456.50	622,512.32
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	4,332.00	626,844.32
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	1,206.00	628,050.32
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	45,699.00	673,749.32
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	876.00	674,625.32
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	1,735.50	676,360.82
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	1,092.00	677,452.82
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	7,255.50	684,708.32
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	160.00	684,868.32
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	2,698.50	687,566.82
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	1,161.00	688,727.82
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	1,500.00	690,227.82
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	2,444.63	692,672.45
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	61.15	692,733.60
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	4,571.00	697,304.60
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	10,755.00	708,059.60
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	3,783.50	711,843.10
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	9,633.00	721,476.10
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	4,401.50	725,877.60
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	6,220.50	732,098.10
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	5,992.50	738,090.60
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	4,653.00	742,743.60
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	3,784.50	746,528.10
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	4,188.00	750,716.10
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	7,850.00	758,566.10
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	3,621.00	762,187.10
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	3,390.00	765,577.10
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	1,311.50	766,888.60
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	802.00	767,690.60
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	700.00	768,390.60
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	1,511.00	769,901.60
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	5,359.70	775,261.30
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	100.59	775,361.89
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	4,400.00	779,761.89
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	3,086.50	782,848.39
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	6,413.00	789,261.39
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	3,806.16	793,067.55
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	1,562.13	794,629.68
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	2,446.50	797,076.18
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	575.00	797,651.18
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	922.90	798,574.08
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	6,817.71	805,391.79
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	2,893.86	808,285.65

28/Feb/2024	Diario	4,708	FOTOCOP 4,708	50.29	808,335.94
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	5,091.00	813,426.94
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	6,643.50	820,070.44
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	4,903.00	824,973.44
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	5,025.00	829,998.44
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	3,388.50	833,386.94
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	5,185.50	838,572.44
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	7,227.00	845,799.44
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	4,254.00	850,053.44
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	28,335.50	878,388.94
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	333.63	878,722.57
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	1,209.93	879,932.50
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	256.30	880,188.80
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	956.60	881,145.40
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	10,409.73	891,555.13
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	1,001.86	892,556.99
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	1,414.38	893,971.37
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	136.08	894,107.45
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	2,000.62	896,108.07
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	461.08	896,569.15
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	20,261.50	916,830.65
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	1,045.50	917,876.15
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	7,408.50	925,284.65
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	4,385.50	929,670.15
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	4,122.00	933,792.15
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	5,032.50	938,824.65
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	4,596.00	943,420.65
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	5,046.50	948,467.15
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	5,398.50	953,865.65
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	6,329.50	960,195.15
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	3,186.81	963,381.96
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	327.39	963,709.35
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	551.62	964,260.97
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	2,138.32	966,399.29
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	5,056.53	971,455.82
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	1,436.97	972,892.79
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	1,480.60	974,373.39
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	24,154.00	998,527.39
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	1,355.61	999,883.00
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	1,052.15	1,000,935.15
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	5,562.00	1,006,497.15
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	3,805.50	1,010,302.65
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	6,077.50	1,016,380.15
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	3,699.00	1,020,079.15
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	4,360.50	1,024,439.65
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	4,456.00	1,028,895.65

28/Feb/2024	Diario	4,708	FOTOCOP 4,708	3,883.50	1,032,779.15
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	7,221.00	1,040,000.15
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	4,203.00	1,044,203.15
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	4,287.00	1,048,490.15
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	3,261.50	1,051,751.65
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	5,830.50	1,057,582.15
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	422.40	1,058,004.55
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	5,164.55	1,063,169.10
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	229.27	1,063,398.37
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	908.91	1,064,307.28
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	347.25	1,064,654.53
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	989.60	1,065,644.13
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	3,756.00	1,069,400.13
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	318.02	1,069,718.15
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	4,428.28	1,074,146.43
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	244.50	1,074,390.93
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	378.00	1,074,768.93
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	4,300.00	1,079,068.93
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	459.00	1,079,527.93
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	2,494.50	1,082,022.43
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	2,236.50	1,084,258.93
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	2,862.00	1,087,120.93
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	2,149.50	1,089,270.43
28/Feb/2024	Diario	4,708	FOTOCOP 4,708	6,393.50	1,095,663.93
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	1,790.67	1,097,454.60
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	2,297.58	1,099,752.18
30/Mar/2024	Diario	4,813	FOTOCOP 4,913	2,109.50	1,101,861.68
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	200.00	1,102,061.68
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	144.50	1,102,206.18
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	1,173.00	1,103,379.18
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	33,303.00	1,136,682.18
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	3,409.50	1,140,091.68
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	702.00	1,140,793.68
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	469.50	1,141,263.18
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	387.00	1,141,650.18
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	3,582.00	1,145,232.18
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	871.50	1,146,103.68
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	4,650.00	1,150,753.68
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	1,500.00	1,152,253.68
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	3,132.23	1,155,385.91
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	4,141.27	1,159,527.18
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	6,771.00	1,166,298.18
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	6,526.56	1,172,824.74
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	12,620.00	1,185,444.74
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	4,634.50	1,190,079.24
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	7,296.00	1,197,375.24

30/Mar/2024	Diario	4,813	FOTOCOP	4,813	60.00	1,197,435.24
30/Mar/2024	Diario	4,813	FOTOCOP	4,813	840.00	1,198,275.24
30/Mar/2024	Diario	4,813	FOTOCOP	4,813	2,298.00	1,200,573.24
30/Mar/2024	Diario	4,813	FOTOCOP	4,813	35.51	1,200,608.75
30/Mar/2024	Diario	4,813	FOTOCOP	4,813	933.83	1,201,542.58
30/Mar/2024	Diario	4,813	FOTOCOP	4,813	725.50	1,202,268.08
30/Mar/2024	Diario	4,813	FOTOCOP	4,813	4,054.34	1,206,322.42
30/Mar/2024	Diario	4,813	FOTOCOP	4,813	624.20	1,206,946.62
30/Mar/2024	Diario	4,813	FOTOCOP	4,813	2,481.00	1,209,427.62
30/Mar/2024	Diario	4,813	FOTOCOP	4,813	6,006.85	1,215,434.47
30/Mar/2024	Diario	4,813	FOTOCOP	4,813	1,292.93	1,216,727.40
30/Mar/2024	Diario	4,813	FOTOCOP	4,813	3,123.00	1,219,850.40
30/Mar/2024	Diario	4,813	FOTOCOP	4,813	5,017.00	1,224,867.40
30/Mar/2024	Diario	4,813	FOTOCOP	4,813	4,959.00	1,229,826.40
30/Mar/2024	Diario	4,813	FOTOCOP	4,813	10,674.00	1,240,500.40
30/Mar/2024	Diario	4,813	FOTOCOP	4,813	6,465.00	1,246,965.40
30/Mar/2024	Diario	4,813	FOTOCOP	4,813	3,694.50	1,250,659.90
30/Mar/2024	Diario	4,813	FOTOCOP	4,813	4,962.50	1,255,622.40
30/Mar/2024	Diario	4,813	FOTOCOP	4,813	4,860.50	1,260,482.90
30/Mar/2024	Diario	4,813	FOTOCOP	4,813	2,893.50	1,263,376.40
30/Mar/2024	Diario	4,813	FOTOCOP	4,813	3,979.50	1,267,355.90
30/Mar/2024	Diario	4,813	FOTOCOP	4,813	6,130.50	1,273,486.40
30/Mar/2024	Diario	4,813	FOTOCOP	4,813	3,817.50	1,277,303.90
30/Mar/2024	Diario	4,813	FOTOCOP	4,813	5,544.00	1,282,847.90
30/Mar/2024	Diario	4,813	FOTOCOP	4,813	3,910.50	1,286,758.40
30/Mar/2024	Diario	4,813	FOTOCOP	4,813	5,264.50	1,292,022.90
30/Mar/2024	Diario	4,813	FOTOCOP	4,813	3,832.50	1,295,855.40
30/Mar/2024	Diario	4,813	FOTOCOP	4,813	3,569.72	1,299,425.12
30/Mar/2024	Diario	4,813	FOTOCOP	4,813	2,516.62	1,301,941.74
30/Mar/2024	Diario	4,813	FOTOCOP	4,813	22,312.50	1,324,254.24
30/Mar/2024	Diario	4,813	FOTOCOP	4,813	801.68	1,325,055.92
30/Mar/2024	Diario	4,813	FOTOCOP	4,813	288.92	1,325,344.84
30/Mar/2024	Diario	4,813	FOTOCOP	4,813	226.30	1,325,571.14
30/Mar/2024	Diario	4,813	FOTOCOP	4,813	4,692.13	1,330,263.27
30/Mar/2024	Diario	4,813	FOTOCOP	4,813	3,006.18	1,333,269.45
30/Mar/2024	Diario	4,813	FOTOCOP	4,813	2,047.13	1,335,316.58
30/Mar/2024	Diario	4,813	FOTOCOP	4,813	1,312.47	1,336,629.05
30/Mar/2024	Diario	4,813	FOTOCOP	4,813	3,229.40	1,339,858.45
30/Mar/2024	Diario	4,813	FOTOCOP	4,813	19,375.50	1,359,233.95
30/Mar/2024	Diario	4,813	FOTOCOP	4,813	442.74	1,359,676.69
30/Mar/2024	Diario	4,813	FOTOCOP	4,813	8,779.22	1,368,455.91
30/Mar/2024	Diario	4,813	FOTOCOP	4,813	3,445.57	1,371,901.48
30/Mar/2024	Diario	4,813	FOTOCOP	4,813	3,663.00	1,375,564.48
30/Mar/2024	Diario	4,813	FOTOCOP	4,813	4,003.50	1,379,567.98
30/Mar/2024	Diario	4,813	FOTOCOP	4,813	678.00	1,380,245.98
30/Mar/2024	Diario	4,813	FOTOCOP	4,813	7,107.50	1,387,353.48

30/Mar/2024	Diario	4,813	FOTOCOP 4,813	5,215.50	1,392,568.98
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	4,085.00	1,396,653.98
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	6,889.50	1,403,543.48
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	4,896.00	1,408,439.48
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	5,023.50	1,413,462.98
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	5,032.50	1,418,495.48
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	5,972.00	1,424,467.48
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	4,727.50	1,429,194.98
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	418.46	1,429,613.44
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	5,505.51	1,435,118.95
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	4,509.99	1,439,628.94
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	665.01	1,440,293.95
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	2,680.92	1,442,974.87
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	5,443.41	1,448,418.28
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	27,190.00	1,475,608.28
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	1,434.50	1,477,042.78
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	2,044.37	1,479,087.15
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	84.02	1,479,171.17
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	3,798.35	1,482,969.52
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	66.00	1,483,035.52
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	1,200.00	1,484,235.52
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	3,174.00	1,487,409.52
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	933.00	1,488,342.52
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	6,018.00	1,494,360.52
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	4,432.00	1,498,792.52
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	4,887.00	1,503,679.52
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	6,004.00	1,509,683.52
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	3,972.50	1,513,656.02
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	5,504.50	1,519,160.52
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	4,425.00	1,523,585.52
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	5,197.50	1,528,783.02
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	3,930.00	1,532,713.02
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	4,231.50	1,536,944.52
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	4,500.00	1,541,444.52
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	5,223.00	1,546,667.52
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	3,937.50	1,550,605.02
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	3,889.00	1,554,494.02
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	5,329.29	1,559,823.31
30/Mar/2024	Diario	4,813	FOTOCOP 4,813	186.08	1,560,009.39
19/Abr/2024	Diario	4,856	FOTOCOP 4,856	1,326.00	1,561,335.39
19/Abr/2024	Diario	4,856	FOTOCOP 4,856	1,539.00	1,562,874.39
19/Abr/2024	Diario	4,856	FOTOCOP 4,856	810.50	1,563,684.89
19/Abr/2024	Diario	4,856	FOTOCOP 4,856	295.50	1,563,980.39
19/Abr/2024	Diario	4,856	FOTOCOP 4,856	300.00	1,564,280.39
19/Abr/2024	Diario	4,856	FOTOCOP 4,856	486.00	1,564,766.39
19/Abr/2024	Diario	4,856	FOTOCOP 4,856	8,739.00	1,573,505.39

19/Abr/2024	Diario	4,856	FOTOCOP	4,856	3,043.00	1,576,548.39
19/Abr/2024	Diario	4,856	FOTOCOP	4,856	400.50	1,576,948.89
19/Abr/2024	Diario	4,856	FOTOCOP	4,856	1,000.00	1,577,948.89
19/Abr/2024	Diario	4,856	FOTOCOP	4,856	1,510.00	1,579,458.89
19/Abr/2024	Diario	4,856	FOTOCOP	4,856	1,350.00	1,580,808.89
19/Abr/2024	Diario	4,856	MORELOS	4,856	2,529.54	1,583,338.43
19/Abr/2024	Diario	4,856	BRAVOS F	4,856	543.34	1,583,881.77
19/Abr/2024	Diario	4,856	FOTOCOP	4,856	3,563.00	1,587,444.77
19/Abr/2024	Diario	4,856	FOTOCOP	4,856	3,621.00	1,591,065.77
19/Abr/2024	Diario	4,856	FOTOCOP	4,856	8,452.56	1,599,518.33
19/Abr/2024	Diario	4,856	FOTOCOP	4,856	5,907.00	1,605,425.33
19/Abr/2024	Diario	4,856	FOTOCOP	4,856	874.00	1,606,299.33
19/Abr/2024	Diario	4,856	FOTOCOP	4,856	3,210.00	1,609,509.33
19/Abr/2024	Diario	4,856	FOTOCOP	4,856	3,454.50	1,612,963.83
19/Abr/2024	Diario	4,856	BRAVOS F	4,856	387.93	1,613,351.76
19/Abr/2024	Diario	4,856	MORELOS	4,856	5,892.71	1,619,244.47
19/Abr/2024	Diario	4,856	FOTOCOP	4,856	11,166.00	1,630,410.47
19/Abr/2024	Diario	4,856	FOTOCOP	4,856	5,010.00	1,635,420.47
19/Abr/2024	Diario	4,856	FOTOCOP	4,856	1,452.50	1,636,872.97
19/Abr/2024	Diario	4,856	FOTOCOP	4,856	142.50	1,637,015.47
19/Abr/2024	Diario	4,856	FOTOCOP	4,856	3,132.00	1,640,147.47
19/Abr/2024	Diario	4,856	FOTOCOP	4,856	2,933.00	1,643,080.47
19/Abr/2024	Diario	4,856	FOTOCOP	4,856	6,250.00	1,649,330.47
19/Abr/2024	Diario	4,856	BRAVOS F	4,856	1,647.13	1,650,977.60
19/Abr/2024	Diario	4,856	MORELOS	4,856	2,206.09	1,653,183.69
19/Abr/2024	Diario	4,856	MORELOS	4,856	2,337.98	1,655,521.67
19/Abr/2024	Diario	4,856	BRAVOS F	4,856	805.07	1,656,326.74
19/Abr/2024	Diario	4,856	FOTOCOP	4,856	15,606.50	1,671,933.24
19/Abr/2024	Diario	4,856	BRAVOS F	4,856	248.06	1,672,181.30
19/Abr/2024	Diario	4,856	MORELOS	4,856	1,681.61	1,673,862.91
19/Abr/2024	Diario	4,856	MORELOS	4,856	5,128.38	1,678,991.29
19/Abr/2024	Diario	4,856	BRAVOS F	4,856	395.35	1,679,386.64
19/Abr/2024	Diario	4,856	MORELOS	4,856	2,990.93	1,682,377.57
19/Abr/2024	Diario	4,856	BRAVOS F	4,856	398.75	1,682,776.32
19/Abr/2024	Diario	4,856	BRAVOS F	4,856	1,048.98	1,683,825.30
19/Abr/2024	Diario	4,856	MORELOS	4,856	1,664.43	1,685,489.73
19/Abr/2024	Diario	4,856	FOTOCOP	4,856	7,693.50	1,693,183.23
19/Abr/2024	Diario	4,856	FOTOCOP	4,856	6,944.00	1,700,127.23
19/Abr/2024	Diario	4,856	FOTOCOP	4,856	5,300.50	1,705,427.73
19/Abr/2024	Diario	4,856	FOTOCOP	4,856	6,532.50	1,711,960.23
19/Abr/2024	Diario	4,856	FOTOCOP	4,856	5,663.50	1,717,623.73
19/Abr/2024	Diario	4,856	FOTOCOP	4,856	4,081.50	1,721,705.23
19/Abr/2024	Diario	4,856	FOTOCOP	4,856	3,237.00	1,724,942.23
19/Abr/2024	Diario	4,856	FOTOCOP	4,856	4,031.00	1,728,973.23
19/Abr/2024	Diario	4,856	FOTOCOP	4,856	5,064.00	1,734,037.23
19/Abr/2024	Diario	4,856	FOTOCOP	4,856	3,141.00	1,737,178.23

19/Abr/2024	Diario	4,856	FOTOCOP	4,856	3,951.00	1,741,129.23
19/Abr/2024	Diario	4,856	FOTOCOP	4,856	3,374.50	1,744,503.73
19/Abr/2024	Diario	4,856	FOTOCOP	4,856	6,394.50	1,750,898.23
19/Abr/2024	Diario	4,856	FOTOCOP	4,856	6,183.00	1,757,081.23
19/Abr/2024	Diario	4,856	FOTOCOP	4,856	4,659.00	1,761,740.23
19/Abr/2024	Diario	4,856	BRAVOS F	4,856	3,468.23	1,765,208.46
19/Abr/2024	Diario	4,856	MORELOS	4,856	6,699.73	1,771,908.19
19/Abr/2024	Diario	4,856	FOTOCOP	4,856	24,360.50	1,796,268.69
19/Abr/2024	Diario	4,856	MORELOS	4,856	1,583.05	1,797,851.74
19/Abr/2024	Diario	4,856	BRAVOS F	4,856	273.64	1,798,125.38
19/Abr/2024	Diario	4,856	FOTOCOP	4,856	7.00	1,798,132.38
19/Abr/2024	Diario	4,856	BRAVOS F	4,856	258.36	1,798,390.74
19/Abr/2024	Diario	4,856	MORELOS	4,856	2,281.05	1,800,671.79
19/Abr/2024	Diario	4,856	MORELOS	4,856	2,750.79	1,803,422.58
19/Abr/2024	Diario	4,856	MORELOS	4,856	9,479.33	1,812,901.91
19/Abr/2024	Diario	4,856	BRAVOS F	4,856	1,249.74	1,814,151.65
19/Abr/2024	Diario	4,856	FOTOCOP	4,856	28.50	1,814,180.15
19/Abr/2024	Diario	4,856	FOTOCOP	4,856	5.00	1,814,185.15
19/Abr/2024	Diario	4,856	FOTOCOP	4,856	4,586.50	1,818,771.65
19/Abr/2024	Diario	4,856	FOTOCOP	4,856	6,292.50	1,825,064.15
19/Abr/2024	Diario	4,856	FOTOCOP	4,856	3,619.50	1,828,683.65
19/Abr/2024	Diario	4,856	FOTOCOP	4,856	5,216.00	1,833,899.65
19/Abr/2024	Diario	4,856	FOTOCOP	4,856	3,882.00	1,837,781.65
19/Abr/2024	Diario	4,856	FOTOCOP	4,856	2,591.00	1,840,372.65
19/Abr/2024	Diario	4,856	FOTOCOP	4,856	7,235.50	1,847,608.15
19/Abr/2024	Diario	4,856	FOTOCOP	4,856	3,877.50	1,851,485.65
19/Abr/2024	Diario	4,856	FOTOCOP	4,856	7,925.00	1,859,410.65
19/Abr/2024	Diario	4,856	FOTOCOP	4,856	5,341.69	1,864,752.34
19/Abr/2024	Diario	4,856	BRAVOS F	4,856	523.20	1,865,275.54
19/Abr/2024	Diario	4,856	FOTOCOP	4,856	10.50	1,865,286.04
19/Abr/2024	Diario	4,856	FOTOCOP	4,856	27,994.50	1,893,280.54
19/Abr/2024	Diario	4,856	BRAVOS F	4,856	870.41	1,894,150.95
19/Abr/2024	Diario	4,856	MORELOS	4,856	3,443.52	1,897,594.47
19/Abr/2024	Diario	4,856	BRAVOS F	4,856	738.16	1,898,332.63
19/Abr/2024	Diario	4,856	MORELOS	4,856	4,343.68	1,902,676.31
19/Abr/2024	Diario	4,856	MORELOS	4,856	3,016.93	1,905,693.24
19/Abr/2024	Diario	4,856	BRAVOS F	4,856	1,154.71	1,906,847.95
19/Abr/2024	Diario	4,856	BRAVOS F	4,856	470.37	1,907,318.32
19/Abr/2024	Diario	4,856	MORELOS	4,856	2,508.42	1,909,826.74
19/Abr/2024	Diario	4,856	MORELOS	4,856	5,154.54	1,914,981.28
19/Abr/2024	Diario	4,856	BRAVOS F	4,856	34.52	1,915,015.80
19/Abr/2024	Diario	4,856	FOTOCOP	4,856	19,340.50	1,934,356.30
19/Abr/2024	Diario	4,856	BRAVOS F	4,856	328.38	1,934,684.68
19/Abr/2024	Diario	4,856	MORELOS	4,856	3,437.68	1,938,122.36
19/Abr/2024	Diario	4,856	FOTOCOP	4,856	7.50	1,938,129.86
19/Abr/2024	Diario	4,856	FOTOCOP	4,856	3,759.00	1,941,888.86

19/Abr/2024	Diario	4,856	BRAVOS F 4,856	1,280.92		1,943,169.78
19/Abr/2024	Diario	4,856	MORELOS 4,856	963.55		1,944,133.33
19/Abr/2024	Diario	4,856	FOTOCOP 4,856	4,482.00		1,948,615.33
19/Abr/2024	Diario	4,856	FOTOCOP 4,856	2,094.00		1,950,709.33
15/May/2024	Diario	4,977	SERVICIO 4,977	3,700.50		1,954,409.83
15/May/2024	Diario	4,977	SERVICIO 4,977	5,844.86		1,960,254.69
15/May/2024	Diario	4,977	SERVICIO 4,977	209.06		1,960,463.75
15/May/2024	Diario	4,977	SERVICIO 4,977	1,200.00		1,961,663.75
15/May/2024	Diario	4,977	SERVICIO 4,977	5,487.00		1,967,150.75
15/May/2024	Diario	4,977	SERVICIO 4,977	1,177.50		1,968,328.25
15/May/2024	Diario	4,977	SERVICIO 4,977	150.00		1,968,478.25
15/May/2024	Diario	4,977	SERVICIO 4,977	549.00		1,969,027.25
15/May/2024	Diario	4,977	SERVICIO 4,977	1,548.00		1,970,575.25
15/May/2024	Diario	4,977	SERVICIO 4,977	150.00		1,970,725.25
15/May/2024	Diario	4,977	SERVICIO 4,977	3,092.50		1,973,817.75
15/May/2024	Diario	4,977	SERVICIO 4,977	7,380.00		1,981,197.75
15/May/2024	Diario	4,977	SERVICIO 4,977	555.00		1,981,752.75
15/May/2024	Diario	4,977	SERVICIO 4,977	2,877.00		1,984,629.75
15/May/2024	Diario	4,977	SERVICIO 4,977	1,208.00		1,985,837.75
15/May/2024	Diario	4,977	SERVICIO 4,977	2,991.00		1,988,828.75
15/May/2024	Diario	4,977	SERVICIO 4,977	10,927.50		1,999,756.25
15/May/2024	Diario	4,977	SERVICIO 4,977	14,631.00		2,014,387.25
15/May/2024	Diario	4,977	SERVICIO 4,977	4,553.62		2,018,940.87
15/May/2024	Diario	4,977	SERVICIO 4,977	217.62		2,019,158.49
15/May/2024	Diario	4,977	SERVICIO 4,977	5,538.00		2,024,696.49
15/May/2024	Diario	4,977	SERVICIO 4,977	4,470.00		2,029,166.49
15/May/2024	Diario	4,977	SERVICIO 4,977	2,640.00		2,031,806.49
15/May/2024	Diario	4,977	SERVICIO 4,977	5,122.50		2,036,928.99
15/May/2024	Diario	4,977	SERVICIO 4,977	4,852.00		2,041,780.99
15/May/2024	Diario	4,977	SERVICIO 4,977	6,614.50		2,048,395.49
15/May/2024	Diario	4,977	SERVICIO 4,977	6,063.00		2,054,458.49
15/May/2024	Diario	4,977	SERVICIO 4,977	4,378.50		2,058,836.99
15/May/2024	Diario	4,977	SERVICIO 4,977	4,057.50		2,062,894.49
15/May/2024	Diario	4,977	SERVICIO 4,977	5,202.00		2,068,096.49
15/May/2024	Diario	4,977	SERVICIO 4,977	4,533.50		2,072,629.99
15/May/2024	Diario	4,977	SERVICIO 4,977	4,068.00		2,076,697.99
15/May/2024	Diario	4,977	SERVICIO 4,977	3,046.50		2,079,744.49
15/May/2024	Diario	4,977	SERVICIO 4,977	5,194.50		2,084,938.99
15/May/2024	Diario	4,977	SERVICIO 4,977	4,111.00		2,089,049.99
15/May/2024	Diario	4,977	SERVICIO 4,977	6,715.50		2,095,765.49
15/May/2024	Diario	4,977	SERVICIO 4,977	8,474.50		2,104,239.99
15/May/2024	Diario	4,977	SERVICIO 4,977	5,350.50		2,109,590.49
15/May/2024	Diario	4,977	SERVICIO 4,977	5,694.00		2,115,284.49
15/May/2024	Diario	4,977	SERVICIO 4,977	1,944.00		2,117,228.49
15/May/2024	Diario	4,977	SERVICIO 4,977	5,950.50		2,123,178.99
15/May/2024	Diario	4,977	SERVICIO 4,977	12,009.50		2,135,188.49

15/May/2024	Diario	4,977	SERVICIO	4,977	10,378.50	2,145,566.99
15/May/2024	Diario	4,977	SERVICIO	4,977	498.95	2,146,065.94
15/May/2024	Diario	4,977	SERVICIO	4,977	2,516.41	2,148,582.35
15/May/2024	Diario	4,977	SERVICIO	4,977	3,037.50	2,151,619.85
15/May/2024	Diario	4,977	SERVICIO	4,977	921.00	2,152,540.85
15/May/2024	Diario	4,977	SERVICIO	4,977	3,162.00	2,155,702.85
15/May/2024	Diario	4,977	SERVICIO	4,977	2,234.72	2,157,937.57
15/May/2024	Diario	4,977	SERVICIO	4,977	1,815.89	2,159,753.46
15/May/2024	Diario	4,977	SERVICIO	4,977	9,726.00	2,169,479.46
15/May/2024	Diario	4,977	SERVICIO	4,977	190.00	2,169,669.46
15/May/2024	Diario	4,977	SERVICIO	4,977	4,619.41	2,174,288.87
15/May/2024	Diario	4,977	SERVICIO	4,977	844.64	2,175,133.51
15/May/2024	Diario	4,977	SERVICIO	4,977	5,473.74	2,180,607.25
15/May/2024	Diario	4,977	SERVICIO	4,977	683.37	2,181,290.62
15/May/2024	Diario	4,977	SERVICIO	4,977	4,341.76	2,185,632.38
15/May/2024	Diario	4,977	SERVICIO	4,977	830.98	2,186,463.36
15/May/2024	Diario	4,977	SERVICIO	4,977	28,292.00	2,214,755.36
15/May/2024	Diario	4,977	SERVICIO	4,977	3,352.93	2,218,108.29
15/May/2024	Diario	4,977	SERVICIO	4,977	192.29	2,218,300.58
15/May/2024	Diario	4,977	SERVICIO	4,977	2,941.38	2,221,241.96
15/May/2024	Diario	4,977	SERVICIO	4,977	4,080.50	2,225,322.46
15/May/2024	Diario	4,977	SERVICIO	4,977	5,259.00	2,230,581.46
15/May/2024	Diario	4,977	SERVICIO	4,977	3,462.00	2,234,043.46
15/May/2024	Diario	4,977	SERVICIO	4,977	4,540.50	2,238,583.96
15/May/2024	Diario	4,977	SERVICIO	4,977	3,816.00	2,242,399.96
15/May/2024	Diario	4,977	SERVICIO	4,977	4,668.00	2,247,067.96
15/May/2024	Diario	4,977	SERVICIO	4,977	3,198.50	2,250,266.46
15/May/2024	Diario	4,977	SERVICIO	4,977	7,390.50	2,257,656.96
15/May/2024	Diario	4,977	SERVICIO	4,977	5,282.50	2,262,939.46
15/May/2024	Diario	4,977	SERVICIO	4,977	4,262.00	2,267,201.46
15/May/2024	Diario	4,977	SERVICIO	4,977	2,878.50	2,270,079.96
15/May/2024	Diario	4,977	SERVICIO	4,977	3,798.00	2,273,877.96
15/May/2024	Diario	4,977	SERVICIO	4,977	8,017.00	2,281,894.96
15/May/2024	Diario	4,977	SERVICIO	4,977	4,953.00	2,286,847.96
15/May/2024	Diario	4,977	SERVICIO	4,977	1,787.34	2,288,635.30
15/May/2024	Diario	4,977	SERVICIO	4,977	2,444.91	2,291,080.21
15/May/2024	Diario	4,977	SERVICIO	4,977	4,899.49	2,295,979.70
15/May/2024	Diario	4,977	SERVICIO	4,977	657.11	2,296,636.81
15/May/2024	Diario	4,977	SERVICIO	4,977	4,400.00	2,301,036.81
15/May/2024	Diario	4,977	SERVICIO	4,977	3,853.38	2,304,890.19
15/May/2024	Diario	4,977	SERVICIO	4,977	969.33	2,305,859.52
15/May/2024	Diario	4,977	SERVICIO	4,977	15,802.50	2,321,662.02
15/May/2024	Diario	4,977	SERVICIO	4,977	4,810.53	2,326,472.55
15/May/2024	Diario	4,977	SERVICIO	4,977	936.65	2,327,409.20
15/May/2024	Diario	4,977	SERVICIO	4,977	7,238.45	2,334,647.65
15/May/2024	Diario	4,977	SERVICIO	4,977	4,447.66	2,339,095.31

15/May/2024	Diario	4,977	SERVICIO	4,977	518.31	2,339,613.62
15/May/2024	Diario	4,977	SERVICIO	4,977	2,640.26	2,342,253.88
15/May/2024	Diario	4,977	SERVICIO	4,977	175.03	2,342,428.91
15/May/2024	Diario	4,977	SERVICIO	4,977	5,259.59	2,347,688.50
15/May/2024	Diario	4,977	SERVICIO	4,977	588.70	2,348,277.20
15/May/2024	Diario	4,977	SERVICIO	4,977	1,906.05	2,350,183.25
15/May/2024	Diario	4,977	SERVICIO	4,977	493.50	2,350,676.75
15/May/2024	Diario	4,977	SERVICIO	4,977	3,675.00	2,354,351.75
15/May/2024	Diario	4,977	SERVICIO	4,977	3,927.50	2,358,279.25
15/May/2024	Diario	4,977	SERVICIO	4,977	3,306.00	2,361,585.25
15/May/2024	Diario	4,977	SERVICIO	4,977	5,816.00	2,367,401.25
15/May/2024	Diario	4,977	SERVICIO	4,977	4,097.00	2,371,498.25
15/May/2024	Diario	4,977	SERVICIO	4,977	6,223.50	2,377,721.75
15/May/2024	Diario	4,977	SERVICIO	4,977	8,728.00	2,386,449.75
15/May/2024	Diario	4,977	SERVICIO	4,977	2,481.00	2,388,930.75
15/May/2024	Diario	4,977	SERVICIO	4,977	4,200.00	2,393,130.75
15/May/2024	Diario	4,977	SERVICIO	4,977	3,150.00	2,396,280.75
15/May/2024	Diario	4,977	SERVICIO	4,977	5,373.00	2,401,653.75
15/May/2024	Diario	4,977	SERVICIO	4,977	5,238.00	2,406,891.75
15/May/2024	Diario	4,977	SERVICIO	4,977	439.30	2,407,331.05
15/May/2024	Diario	4,977	SERVICIO	4,977	438.67	2,407,769.72
15/May/2024	Diario	4,977	SERVICIO	4,977	25,017.50	2,432,787.22
15/May/2024	Diario	4,977	SERVICIO	4,977	643.23	2,433,430.45
15/May/2024	Diario	4,977	SERVICIO	4,977	2,086.32	2,435,516.77
15/May/2024	Diario	4,977	SERVICIO	4,977	811.57	2,436,328.34
15/May/2024	Diario	4,977	SERVICIO	4,977	917.39	2,437,245.73
15/May/2024	Diario	4,977	SERVICIO	4,977	10.50	2,437,256.23
15/May/2024	Diario	4,977	SERVICIO	4,977	5,025.00	2,442,281.23
15/May/2024	Diario	4,977	SERVICIO	4,977	2,380.00	2,444,661.23
15/May/2024	Diario	4,977	SERVICIO	4,977	674.31	2,445,335.54
15/May/2024	Diario	4,977	SERVICIO	4,977	2,037.83	2,447,373.37
15/May/2024	Diario	4,977	SERVICIO	4,977	5,725.50	2,453,098.87
15/May/2024	Diario	4,977	SERVICIO	4,977	5,977.50	2,459,076.37
15/May/2024	Diario	4,977	SERVICIO	4,977	4,805.50	2,463,881.87
15/May/2024	Diario	4,977	SERVICIO	4,977	1,879.50	2,465,761.37
15/May/2024	Diario	4,977	SERVICIO	4,977	4,092.50	2,469,853.87
15/May/2024	Diario	4,977	SERVICIO	4,977	8,247.00	2,478,100.87
15/May/2024	Diario	4,977	SERVICIO	4,977	8,878.00	2,486,978.87
15/May/2024	Diario	4,977	SERVICIO	4,977	5,579.50	2,492,558.37
15/May/2024	Diario	4,977	SERVICIO	4,977	2,574.53	2,495,132.90
15/May/2024	Diario	4,977	SERVICIO	4,977	133.13	2,495,266.03
15/May/2024	Diario	4,977	SERVICIO	4,977	36.00	2,495,302.03
15/May/2024	Diario	4,977	SERVICIO	4,977	3,949.50	2,499,251.53
15/May/2024	Diario	4,977	SERVICIO	4,977	1,246.00	2,500,497.53
15/May/2024	Diario	4,977	SERVICIO	4,977	2,065.50	2,502,563.03
15/May/2024	Diario	4,977	SERVICIO	4,977	4,814.50	2,507,377.53

27/May/2024	Diario	4,975	SCOTIABA	4,975		2,300,000.00	207,377.53
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	2,023.00		209,400.53
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	469.67		209,870.20
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	3,267.83		213,138.03
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	2,415.00		215,553.03
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	9,411.00		224,964.03
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	259.50		225,223.53
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	7,629.00		232,852.53
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	3,499.00		236,351.53
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	199.50		236,551.03
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	13,448.50		249,999.53
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	169.50		250,169.03
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	1,038.00		251,207.03
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	98.00		251,305.03
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	1,092.00		252,397.03
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	24,851.00		277,248.03
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	500.00		277,748.03
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	763.78		278,511.81
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	2,499.40		281,011.21
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	3,705.00		284,716.21
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	2,568.50		287,284.71
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	1,203.00		288,487.71
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	2,763.76		291,251.47
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	64.93		291,316.40
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	9,553.50		300,869.90
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	3,331.50		304,201.40
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	8,071.50		312,272.90
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	2,376.23		314,649.13
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	4,233.30		318,882.43
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	5,930.00		324,812.43
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	250.67		325,063.10
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	9,023.58		334,086.68
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	5,190.00		339,276.68
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	4,620.00		343,896.68
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	4,179.50		348,076.18
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	2,875.50		350,951.68
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	0.50		350,952.18
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	4,116.50		355,068.68
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	4,479.00		359,547.68
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	3,738.50		363,286.18
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	4,947.00		368,233.18
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	5,596.50		373,829.68
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	4,415.00		378,244.68
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	4,921.50		383,166.18
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	1,951.50		385,117.68
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	1,362.00		386,479.68

24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	2,529.00	389,008.68
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	1,980.00	390,988.68
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	1,210.02	392,198.70
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	4,460.94	396,659.64
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	15,717.00	412,376.64
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	147.92	412,524.56
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	1,012.67	413,537.23
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	766.19	414,303.42
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	4,103.16	418,406.58
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	212.84	418,619.42
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	9,578.70	428,198.12
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	3,080.57	431,278.69
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	289.64	431,568.33
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	28,788.50	460,356.83
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	5,610.80	465,967.63
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	743.51	466,711.14
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	227.46	466,938.60
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	7,448.72	474,387.32
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	4,268.50	478,655.82
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	8,674.00	487,329.82
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	3,982.50	491,312.32
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	5,575.50	496,887.82
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	4,005.00	500,892.82
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	5,033.50	505,926.32
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	3,204.00	509,130.32
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	1,954.50	511,084.82
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	7,383.00	518,467.82
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	3,559.50	522,027.32
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	4,301.00	526,328.32
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	829.64	527,157.96
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	3,666.28	530,824.24
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	295.67	531,119.91
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	3,878.72	534,998.63
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	5,771.00	540,769.63
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	5,166.00	545,935.63
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	5,912.00	551,847.63
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	3,136.50	554,984.13
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	3,457.00	558,441.13
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	2,313.50	560,754.63
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	2,842.50	563,597.13
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	7,297.50	570,894.63
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	640.84	571,535.47
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	1,757.28	573,292.75
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	4,421.88	577,714.63
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	539.22	578,253.85
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	28,314.00	606,567.85

24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	1,410.01	607,977.86
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	15,115.28	623,093.14
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	1,492.53	624,585.67
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	901.86	625,487.53
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	5,137.09	630,624.62
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	186.37	630,810.99
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	2,781.55	633,592.54
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	9,551.00	643,143.54
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	5,360.00	648,503.54
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	3,985.50	652,489.04
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	4,011.00	656,500.04
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	3,506.50	660,006.54
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	4,838.50	664,845.04
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	5,440.50	670,285.54
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	4,186.50	674,472.04
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	4,250.50	678,722.54
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	328.50	679,051.04
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	4,663.00	683,714.04
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	5,286.00	689,000.04
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	4,683.00	693,683.04
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	3,675.00	697,358.04
24/Jun/2024	Ingresos	18,618	SERVICIO	18,618	339.00	697,697.04
30/Jul/2024	Diario	5,185	SERVICIO	5,185	2,077.50	699,774.54
30/Jul/2024	Diario	5,185	SERVICIO	5,185	1,648.60	701,423.14
30/Jul/2024	Diario	5,185	SERVICIO	5,185	121.30	701,544.44
30/Jul/2024	Diario	5,185	SERVICIO	5,185	3,315.00	704,859.44
30/Jul/2024	Diario	5,185	SERVICIO	5,185	1,168.50	706,027.94
30/Jul/2024	Diario	5,185	SERVICIO	5,185	7,233.00	713,260.94
30/Jul/2024	Diario	5,185	SERVICIO	5,185	21.00	713,281.94
30/Jul/2024	Diario	5,185	SERVICIO	5,185	1,679.00	714,960.94
30/Jul/2024	Diario	5,185	SERVICIO	5,185	22,552.00	737,512.94
30/Jul/2024	Diario	5,185	SERVICIO	5,185	3,078.00	740,590.94
30/Jul/2024	Diario	5,185	SERVICIO	5,185	222.00	740,812.94
30/Jul/2024	Diario	5,185	SERVICIO	5,185	1,200.00	742,012.94
30/Jul/2024	Diario	5,185	SERVICIO	5,185	5,010.00	747,022.94
30/Jul/2024	Diario	5,185	SERVICIO	5,185	1,429.50	748,452.44
30/Jul/2024	Diario	5,185	SERVICIO	5,185	1,149.00	749,601.44
30/Jul/2024	Diario	5,185	SERVICIO	5,185	186.00	749,787.44
30/Jul/2024	Diario	5,185	SERVICIO	5,185	1,851.00	751,638.44
30/Jul/2024	Diario	5,185	SERVICIO	5,185	3,029.13	754,667.57
30/Jul/2024	Diario	5,185	SERVICIO	5,185	2,116.95	756,784.52
30/Jul/2024	Diario	5,185	SERVICIO	5,185	2,346.00	759,130.52
30/Jul/2024	Diario	5,185	SERVICIO	5,185	981.00	760,111.52
30/Jul/2024	Diario	5,185	SERVICIO	5,185	2,719.50	762,831.02
30/Jul/2024	Diario	5,185	SERVICIO	5,185	159.00	762,990.02
30/Jul/2024	Diario	5,185	SERVICIO	5,185	1,115.22	764,105.24

30/Jul/2024	Diario	5,185	SERVICIO	5,185	3,248.90	767,354.14
30/Jul/2024	Diario	5,185	SERVICIO	5,185	2,355.00	769,709.14
30/Jul/2024	Diario	5,185	SERVICIO	5,185	9,068.50	778,777.64
30/Jul/2024	Diario	5,185	SERVICIO	5,185	3,268.50	782,046.14
30/Jul/2024	Diario	5,185	SERVICIO	5,185	2,266.50	784,312.64
30/Jul/2024	Diario	5,185	SERVICIO	5,185	7,293.00	791,605.64
30/Jul/2024	Diario	5,185	SERVICIO	5,185	2,966.63	794,572.27
30/Jul/2024	Diario	5,185	SERVICIO	5,185	984.99	795,557.26
30/Jul/2024	Diario	5,185	SERVICIO	5,185	3,798.00	799,355.26
30/Jul/2024	Diario	5,185	SERVICIO	5,185	999.00	800,354.26
30/Jul/2024	Diario	5,185	SERVICIO	5,185	916.20	801,270.46
30/Jul/2024	Diario	5,185	SERVICIO	5,185	4,754.08	806,024.54
30/Jul/2024	Diario	5,185	SERVICIO	5,185	14,597.50	820,622.04
30/Jul/2024	Diario	5,185	SERVICIO	5,185	321.00	820,943.04
30/Jul/2024	Diario	5,185	SERVICIO	5,185	3,860.12	824,803.16
30/Jul/2024	Diario	5,185	SERVICIO	5,185	63.61	824,866.77
30/Jul/2024	Diario	5,185	SERVICIO	5,185	6,340.50	831,207.27
30/Jul/2024	Diario	5,185	SERVICIO	5,185	2,519.50	833,726.77
30/Jul/2024	Diario	5,185	SERVICIO	5,185	417.86	834,144.63
30/Jul/2024	Diario	5,185	SERVICIO	5,185	4,602.47	838,747.10
30/Jul/2024	Diario	5,185	SERVICIO	5,185	665.67	839,412.77
30/Jul/2024	Diario	5,185	SERVICIO	5,185	2,487.94	841,900.71
30/Jul/2024	Diario	5,185	SERVICIO	5,185	6,196.50	848,097.21
30/Jul/2024	Diario	5,185	SERVICIO	5,185	6,003.50	854,100.71
30/Jul/2024	Diario	5,185	SERVICIO	5,185	4,395.00	858,495.71
30/Jul/2024	Diario	5,185	SERVICIO	5,185	3,042.00	861,537.71
30/Jul/2024	Diario	5,185	SERVICIO	5,185	5,812.50	867,350.21
30/Jul/2024	Diario	5,185	SERVICIO	5,185	5,418.00	872,768.21
30/Jul/2024	Diario	5,185	SERVICIO	5,185	5,548.50	878,316.71
30/Jul/2024	Diario	5,185	SERVICIO	5,185	3,464.00	881,780.71
30/Jul/2024	Diario	5,185	SERVICIO	5,185	2,740.00	884,520.71
30/Jul/2024	Diario	5,185	SERVICIO	5,185	4,803.00	889,323.71
30/Jul/2024	Diario	5,185	SERVICIO	5,185	3,697.00	893,020.71
30/Jul/2024	Diario	5,185	SERVICIO	5,185	4,789.50	897,810.21
30/Jul/2024	Diario	5,185	SERVICIO	5,185	1,077.58	898,887.79
30/Jul/2024	Diario	5,185	SERVICIO	5,185	1,699.96	900,587.75
30/Jul/2024	Diario	5,185	SERVICIO	5,185	5,683.18	906,270.93
30/Jul/2024	Diario	5,185	SERVICIO	5,185	545.00	906,815.93
30/Jul/2024	Diario	5,185	SERVICIO	5,185	18,622.00	925,437.93
30/Jul/2024	Diario	5,185	SERVICIO	5,185	1,537.98	926,975.91
30/Jul/2024	Diario	5,185	SERVICIO	5,185	1,889.27	928,865.18
30/Jul/2024	Diario	5,185	SERVICIO	5,185	3,121.50	931,986.68
30/Jul/2024	Diario	5,185	SERVICIO	5,185	3,186.00	935,172.68
30/Jul/2024	Diario	5,185	SERVICIO	5,185	4,149.00	939,321.68
30/Jul/2024	Diario	5,185	SERVICIO	5,185	3,459.00	942,780.68
30/Jul/2024	Diario	5,185	SERVICIO	5,185	5,156.00	947,936.68

30/Jul/2024	Diario	5,185	SERVICIO	5,185	4,893.00		952,829.68
30/Jul/2024	Diario	5,185	SERVICIO	5,185	4,819.50		957,649.18
30/Jul/2024	Diario	5,185	SERVICIO	5,185	5,457.00		963,106.18
30/Jul/2024	Diario	5,185	SERVICIO	5,185	947.33		964,053.51
30/Jul/2024	Diario	5,185	SERVICIO	5,185	1,351.72		965,405.23
30/Jul/2024	Diario	5,185	SERVICIO	5,185	3,315.00		968,720.23
30/Jul/2024	Diario	5,185	SERVICIO	5,185	2,728.95		971,449.18
30/Jul/2024	Diario	5,185	SERVICIO	5,185	136.54		971,585.72
30/Jul/2024	Diario	5,185	SERVICIO	5,185	3,922.00		975,507.72
30/Jul/2024	Diario	5,185	SERVICIO	5,185	2,361.00		977,868.72
30/Jul/2024	Diario	5,185	SERVICIO	5,185	4,734.50		982,603.22
30/Jul/2024	Diario	5,185	SERVICIO	5,185	3,480.00		986,083.22
30/Jul/2024	Diario	5,185	SERVICIO	5,185	4,949.00		991,032.22
30/Jul/2024	Diario	5,185	SERVICIO	5,185	4,252.50		995,284.72
30/Jul/2024	Diario	5,185	SERVICIO	5,185	3,019.50		998,304.22
30/Jul/2024	Diario	5,185	SERVICIO	5,185	3,591.00		1,001,895.22
30/Jul/2024	Diario	5,185	SERVICIO	5,185	6,015.00		1,007,910.22
30/Jul/2024	Diario	5,185	SERVICIO	5,185	2,711.50		1,010,621.72
30/Jul/2024	Diario	5,185	SERVICIO	5,185	1,717.50		1,012,339.22
30/Jul/2024	Diario	5,185	SERVICIO	5,185	1,399.50		1,013,738.72
30/Jul/2024	Diario	5,185	SERVICIO	5,185	700.00		1,014,438.72
30/Jul/2024	Diario	5,185	SERVICIO	5,185	2,970.00		1,017,408.72
30/Jul/2024	Diario	5,185	SERVICIO	5,185	2,308.79		1,019,717.51
30/Jul/2024	Diario	5,185	SERVICIO	5,185	402.32		1,020,119.83
30/Jul/2024	Diario	5,185	SERVICIO	5,185	774.00		1,020,893.83
30/Jul/2024	Diario	5,185	SERVICIO	5,185	1,311.00		1,022,204.83
30/Jul/2024	Diario	5,185	SERVICIO	5,185	2,315.00		1,024,519.83
30/Jul/2024	Diario	5,185	SERVICIO	5,185	460.39		1,024,980.22
30/Jul/2024	Diario	5,185	SERVICIO	5,185	1,858.66		1,026,838.88
30/Jul/2024	Diario	5,185	SERVICIO	5,185	2,530.50		1,029,369.38
30/Jul/2024	Diario	5,185	SERVICIO	5,185	99.00		1,029,468.38
30/Jul/2024	Diario	5,185	SERVICIO	5,185	24,080.00		1,053,548.38
30/Jul/2024	Diario	5,185	SERVICIO	5,185	2,216.50		1,055,764.88
30/Jul/2024	Diario	5,185	SERVICIO	5,185	841.50		1,056,606.38
30/Jul/2024	Diario	5,185	SERVICIO	5,185	199.50		1,056,805.88
30/Jul/2024	Diario	5,185	SERVICIO	5,185	2,493.00		1,059,298.88
30/Jul/2024	Diario	5,185	SERVICIO	5,185	4,358.64		1,063,657.52
30/Jul/2024	Diario	5,185	SERVICIO	5,185	443.74		1,064,101.26
30/Jul/2024	Diario	5,185	SERVICIO	5,185	151.50		1,064,252.76
31/Jul/2024	Diario	5,171	TRASPAS	5,171		800,000.00	264,252.76
26/Ago/2024	Diario	5,237	SERVICIO	5,237	5,869.50		270,122.26
26/Ago/2024	Diario	5,237	SERVICIO	5,237	273.00		270,395.26
26/Ago/2024	Diario	5,237	SERVICIO	5,237	1,101.00		271,496.26
26/Ago/2024	Diario	5,237	SERVICIO	5,237	1,272.00		272,768.26
26/Ago/2024	Diario	5,237	SERVICIO	5,237	1,764.00		274,532.26
26/Ago/2024	Diario	5,237	SERVICIO	5,237	1,481.00		276,013.26

26/Ago/2024	Diario	5,237	SERVICIO	5,237	4,900.00	280,913.26
26/Ago/2024	Diario	5,237	SERVICIO	5,237	2,366.00	283,279.26
26/Ago/2024	Diario	5,237	SERVICIO	5,237	3,400.00	286,679.26
26/Ago/2024	Diario	5,237	SERVICIO	5,237	1,342.76	288,022.02
26/Ago/2024	Diario	5,237	SERVICIO	5,237	1,864.44	289,886.46
26/Ago/2024	Diario	5,237	SERVICIO	5,237	2,814.00	292,700.46
26/Ago/2024	Diario	5,237	SERVICIO	5,237	1,677.00	294,377.46
26/Ago/2024	Diario	5,237	SERVICIO	5,237	10,248.00	304,625.46
26/Ago/2024	Diario	5,237	SERVICIO	5,237	1,944.18	306,569.64
26/Ago/2024	Diario	5,237	SERVICIO	5,237	956.95	307,526.59
26/Ago/2024	Diario	5,237	SERVICIO	5,237	429.80	307,956.39
26/Ago/2024	Diario	5,237	SERVICIO	5,237	2,978.11	310,934.50
26/Ago/2024	Diario	5,237	SERVICIO	5,237	826.72	311,761.22
26/Ago/2024	Diario	5,237	SERVICIO	5,237	6,514.98	318,276.20
26/Ago/2024	Diario	5,237	SERVICIO	5,237	5,976.00	324,252.20
26/Ago/2024	Diario	5,237	SERVICIO	5,237	18,364.00	342,616.20
26/Ago/2024	Diario	5,237	SERVICIO	5,237	785.40	343,401.60
26/Ago/2024	Diario	5,237	SERVICIO	5,237	3,180.67	346,582.27
26/Ago/2024	Diario	5,237	SERVICIO	5,237	936.37	347,518.64
26/Ago/2024	Diario	5,237	SERVICIO	5,237	2,062.43	349,581.07
26/Ago/2024	Diario	5,237	SERVICIO	5,237	4,168.50	353,749.57
26/Ago/2024	Diario	5,237	SERVICIO	5,237	2,992.00	356,741.57
26/Ago/2024	Diario	5,237	SERVICIO	5,237	2,881.50	359,623.07
26/Ago/2024	Diario	5,237	SERVICIO	5,237	5,245.50	364,868.57
26/Ago/2024	Diario	5,237	SERVICIO	5,237	5,754.00	370,622.57
26/Ago/2024	Diario	5,237	SERVICIO	5,237	12.00	370,634.57
26/Ago/2024	Diario	5,237	SERVICIO	5,237	4,786.50	375,421.07
26/Ago/2024	Diario	5,237	SERVICIO	5,237	3,582.50	379,003.57
26/Ago/2024	Diario	5,237	SERVICIO	5,237	4,689.00	383,692.57
26/Ago/2024	Diario	5,237	SERVICIO	5,237	4,583.00	388,275.57
26/Ago/2024	Diario	5,237	SERVICIO	5,237	2,803.50	391,079.07
26/Ago/2024	Diario	5,237	SERVICIO	5,237	1,954.50	393,033.57
26/Ago/2024	Diario	5,237	SERVICIO	5,237	4,744.00	397,777.57
26/Ago/2024	Diario	5,237	SERVICIO	5,237	3,027.00	400,804.57
26/Ago/2024	Diario	5,237	SERVICIO	5,237	3,718.00	404,522.57
26/Ago/2024	Diario	5,237	SERVICIO	5,237	2,634.50	407,157.07
26/Ago/2024	Diario	5,237	SERVICIO	5,237	4,536.00	411,693.07
26/Ago/2024	Diario	5,237	SERVICIO	5,237	170.59	411,863.66
26/Ago/2024	Diario	5,237	SERVICIO	5,237	1,960.26	413,823.92
26/Ago/2024	Diario	5,237	SERVICIO	5,237	1,299.52	415,123.44
26/Ago/2024	Diario	5,237	SERVICIO	5,237	236.06	415,359.50
26/Ago/2024	Diario	5,237	SERVICIO	5,237	776.79	416,136.29
26/Ago/2024	Diario	5,237	SERVICIO	5,237	1,964.90	418,101.19
26/Ago/2024	Diario	5,237	SERVICIO	5,237	705.48	418,806.67
26/Ago/2024	Diario	5,237	SERVICIO	5,237	1,368.95	420,175.62
26/Ago/2024	Diario	5,237	SERVICIO	5,237	25,150.50	445,326.12

26/Ago/2024	Diario	5,237	SERVICIO	5,237	694.50		446,020.62
26/Ago/2024	Diario	5,237	SERVICIO	5,237	58.18		446,078.80
26/Ago/2024	Diario	5,237	SERVICIO	5,237	565.91		446,644.71
26/Ago/2024	Diario	5,237	SERVICIO	5,237	2,184.03		448,828.74
26/Ago/2024	Diario	5,237	SERVICIO	5,237	1,671.11		450,499.85
26/Ago/2024	Diario	5,237	SERVICIO	5,237	788.23		451,288.08
26/Ago/2024	Diario	5,237	SERVICIO	5,237	5,223.50		456,511.58
26/Ago/2024	Diario	5,237	SERVICIO	5,237	3,963.00		460,474.58
26/Ago/2024	Diario	5,237	SERVICIO	5,237	4,045.00		464,519.58
26/Ago/2024	Diario	5,237	SERVICIO	5,237	4,663.50		469,183.08
26/Ago/2024	Diario	5,237	SERVICIO	5,237	3,493.00		472,676.08
26/Ago/2024	Diario	5,237	SERVICIO	5,237	4,021.50		476,697.58
26/Ago/2024	Diario	5,237	SERVICIO	5,237	3,673.50		480,371.08
26/Ago/2024	Diario	5,237	SERVICIO	5,237	5,333.00		485,704.08
26/Ago/2024	Diario	5,237	SERVICIO	5,237	5,999.00		491,703.08
26/Ago/2024	Diario	5,237	SERVICIO	5,237	4,125.50		495,828.58
26/Ago/2024	Diario	5,237	SERVICIO	5,237	4,015.50		499,844.08
26/Ago/2024	Diario	5,237	SERVICIO	5,237	4,066.50		503,910.58
26/Ago/2024	Diario	5,237	SERVICIO	5,237	5,119.50		509,030.08
26/Ago/2024	Diario	5,237	SERVICIO	5,237	3,199.50		512,229.58
26/Ago/2024	Diario	5,237	SERVICIO	5,237	3,561.61		515,791.19
26/Ago/2024	Diario	5,237	SERVICIO	5,237	316.05		516,107.24
26/Ago/2024	Diario	5,237	SERVICIO	5,237	351.97		516,459.21
26/Ago/2024	Diario	5,237	SERVICIO	5,237	2,550.77		519,009.98
26/Ago/2024	Diario	5,237	SERVICIO	5,237	3,977.00		522,986.98
26/Ago/2024	Diario	5,237	SERVICIO	5,237	22,419.50		545,406.48
26/Ago/2024	Diario	5,237	SERVICIO	5,237	763.12		546,169.60
26/Ago/2024	Diario	5,237	SERVICIO	5,237	3,887.77		550,057.37
26/Ago/2024	Diario	5,237	SERVICIO	5,237	202.98		550,260.35
26/Ago/2024	Diario	5,237	SERVICIO	5,237	1,453.91		551,714.26
26/Ago/2024	Diario	5,237	SERVICIO	5,237	1,966.74		553,681.00
26/Ago/2024	Diario	5,237	SERVICIO	5,237	718.43		554,399.43
26/Ago/2024	Diario	5,237	SERVICIO	5,237	24.00		554,423.43
26/Ago/2024	Diario	5,237	SERVICIO	5,237	782.61		555,206.04
26/Ago/2024	Diario	5,237	SERVICIO	5,237	2,807.95		558,013.99
26/Ago/2024	Diario	5,237	SERVICIO	5,237	15.00		558,028.99
26/Ago/2024	Diario	5,237	SERVICIO	5,237	9,829.50		567,858.49
26/Ago/2024	Diario	5,237	SERVICIO	5,237	1,389.00		569,247.49
26/Ago/2024	Diario	5,237	SERVICIO	5,237	1,446.00		570,693.49
26/Ago/2024	Diario	5,237	SERVICIO	5,237	2,800.00		573,493.49
26/Ago/2024	Diario	5,238	SCOTIA F	5,238		500,000.00	73,493.49
20/Sep/2024	Diario	5,361	SERVICIO	5,361	110.67		73,604.16
20/Sep/2024	Diario	5,361	SERVICIO	5,360	16,292.04		89,896.20
20/Sep/2024	Diario	5,361	SERVICIO	5,360	631.50		90,527.70
20/Sep/2024	Diario	5,361	SERVICIO	5,360	5,760.00		96,287.70
20/Sep/2024	Diario	5,361	SERVICIO	5,360	159.00		96,446.70

20/Sep/2024	Diario	5,361	SERVICIO	5,360	357.00	96,803.70
20/Sep/2024	Diario	5,361	SERVICIO	5,360	99.00	96,902.70
20/Sep/2024	Diario	5,361	SERVICIO	5,360	1,710.00	98,612.70
20/Sep/2024	Diario	5,361	SERVICIO	5,360	661.00	99,273.70
20/Sep/2024	Diario	5,361	SERVICIO	5,360	1,575.50	100,849.20
20/Sep/2024	Diario	5,361	SERVICIO	5,360	25,693.00	126,542.20
20/Sep/2024	Diario	5,361	SERVICIO	5,360	302.00	126,844.20
20/Sep/2024	Diario	5,361	SERVICIO	5,360	1,000.00	127,844.20
20/Sep/2024	Diario	5,361	SERVICIO	5,360	1,857.00	129,701.20
20/Sep/2024	Diario	5,361	SERVICIO	5,360	1,342.83	131,044.03
20/Sep/2024	Diario	5,361	SERVICIO	5,360	474.04	131,518.07
20/Sep/2024	Diario	5,361	SERVICIO	5,360	3,402.00	134,920.07
20/Sep/2024	Diario	5,361	SERVICIO	5,360	5,294.00	140,214.07
20/Sep/2024	Diario	5,361	SERVICIO	5,360	1,720.50	141,934.57
20/Sep/2024	Diario	5,361	SERVICIO	5,360	5,124.00	147,058.57
20/Sep/2024	Diario	5,361	SERVICIO	5,360	9,181.50	156,240.07
20/Sep/2024	Diario	5,361	SERVICIO	5,360	122.96	156,363.03
20/Sep/2024	Diario	5,361	SERVICIO	5,360	2,576.06	158,939.09
20/Sep/2024	Diario	5,361	SERVICIO	5,360	6,492.00	165,431.09
20/Sep/2024	Diario	5,361	SERVICIO	5,360	8,595.00	174,026.09
20/Sep/2024	Diario	5,361	SERVICIO	5,360	870.00	174,896.09
20/Sep/2024	Diario	5,361	SERVICIO	5,360	1,944.46	176,840.55
20/Sep/2024	Diario	5,361	SERVICIO	5,360	698.74	177,539.29
20/Sep/2024	Diario	5,361	SERVICIO	5,360	454.84	177,994.13
20/Sep/2024	Diario	5,361	SERVICIO	5,360	5,200.87	183,195.00
20/Sep/2024	Diario	5,361	SERVICIO	5,360	3,699.00	186,894.00
20/Sep/2024	Diario	5,361	SERVICIO	5,361	8,541.50	195,435.50
20/Sep/2024	Diario	5,361	SERVICIO	5,361	3,925.50	199,361.00
20/Sep/2024	Diario	5,361	SERVICIO	5,361	4,651.50	204,012.50
20/Sep/2024	Diario	5,361	SERVICIO	5,361	4,050.00	208,062.50
20/Sep/2024	Diario	5,361	SERVICIO	5,361	3,029.00	211,091.50
20/Sep/2024	Diario	5,361	SERVICIO	5,361	4,588.50	215,680.00
20/Sep/2024	Diario	5,361	SERVICIO	5,361	6,658.50	222,338.50
20/Sep/2024	Diario	5,361	SERVICIO	5,361	5,566.50	227,905.00
20/Sep/2024	Diario	5,361	SERVICIO	5,361	6,640.50	234,545.50
20/Sep/2024	Diario	5,361	SERVICIO	5,361	5,415.50	239,961.00
20/Sep/2024	Diario	5,361	SERVICIO	5,361	3,028.50	242,989.50
20/Sep/2024	Diario	5,361	SERVICIO	5,361	4,482.50	247,472.00
20/Sep/2024	Diario	5,361	SERVICIO	5,361	5,387.50	252,859.50
20/Sep/2024	Diario	5,361	SERVICIO	5,361	4,302.00	257,161.50
20/Sep/2024	Diario	5,361	SERVICIO	5,361	5,180.50	262,342.00
20/Sep/2024	Diario	5,361	SERVICIO	5,361	4,065.00	266,407.00
20/Sep/2024	Diario	5,361	SERVICIO	5,361	3,598.50	270,005.50
20/Sep/2024	Diario	5,361	SERVICIO	5,361	2,887.50	272,893.00
20/Sep/2024	Diario	5,361	SERVICIO	5,361	4,346.00	277,239.00
20/Sep/2024	Diario	5,361	SERVICIO	5,361	5,197.50	282,436.50

20/Sep/2024	Diario	5,361	SERVICIO	5,361	2,777.00	285,213.50
20/Sep/2024	Diario	5,361	SERVICIO	5,361	6,427.50	291,641.00
20/Sep/2024	Diario	5,361	SERVICIO	5,361	3,255.00	294,896.00
20/Sep/2024	Diario	5,361	SERVICIO	5,361	1,386.00	296,282.00
20/Sep/2024	Diario	5,361	SERVICIO	5,361	17,951.00	314,233.00
20/Sep/2024	Diario	5,361	SERVICIO	5,361	1,629.00	315,862.00
20/Sep/2024	Diario	5,361	SERVICIO	5,361	1,755.23	317,617.23
20/Sep/2024	Diario	5,361	SERVICIO	5,361	3,553.14	321,170.37
20/Sep/2024	Diario	5,361	SERVICIO	5,361	2,157.51	323,327.88
20/Sep/2024	Diario	5,361	SERVICIO	5,361	625.22	323,953.10
20/Sep/2024	Diario	5,361	SERVICIO	5,361	1,108.50	325,061.60
20/Sep/2024	Diario	5,361	SERVICIO	5,361	307.23	325,368.83
20/Sep/2024	Diario	5,361	SERVICIO	5,361	5,944.90	331,313.73
20/Sep/2024	Diario	5,361	SERVICIO	5,361	5,763.00	337,076.73
20/Sep/2024	Diario	5,361	SERVICIO	5,361	573.19	337,649.92
20/Sep/2024	Diario	5,361	SERVICIO	5,361	5,206.72	342,856.64
20/Sep/2024	Diario	5,361	SERVICIO	5,361	16,267.50	359,124.14
20/Sep/2024	Diario	5,361	SERVICIO	5,361	2,421.66	361,545.80
20/Sep/2024	Diario	5,361	SERVICIO	5,361	5,648.29	367,194.09
20/Sep/2024	Diario	5,361	SERVICIO	5,361	1,438.61	368,632.70
20/Sep/2024	Diario	5,361	SERVICIO	5,361	289.91	368,922.61
20/Sep/2024	Diario	5,361	SERVICIO	5,361	3,347.00	372,269.61
20/Sep/2024	Diario	5,361	SERVICIO	5,361	3,664.50	375,934.11
20/Sep/2024	Diario	5,361	SERVICIO	5,361	2,757.00	378,691.11
20/Sep/2024	Diario	5,361	SERVICIO	5,361	4,012.50	382,703.61
20/Sep/2024	Diario	5,361	SERVICIO	5,361	7,195.00	389,898.61
20/Sep/2024	Diario	5,361	SERVICIO	5,361	7,170.00	397,068.61
20/Sep/2024	Diario	5,361	SERVICIO	5,361	5,473.00	402,541.61
20/Sep/2024	Diario	5,361	SERVICIO	5,361	5,091.00	407,632.61
20/Sep/2024	Diario	5,361	SERVICIO	5,361	3,258.00	410,890.61
20/Sep/2024	Diario	5,361	SERVICIO	5,361	4,318.50	415,209.11
20/Sep/2024	Diario	5,361	SERVICIO	5,361	4,441.50	419,650.61
20/Sep/2024	Diario	5,361	SERVICIO	5,361	4,553.00	424,203.61
20/Sep/2024	Diario	5,361	SERVICIO	5,361	310.50	424,514.11
20/Sep/2024	Diario	5,361	SERVICIO	5,361	1,645.99	426,160.10
20/Sep/2024	Diario	5,361	SERVICIO	5,361	4,482.59	430,642.69
20/Sep/2024	Diario	5,361	SERVICIO	5,361	708.00	431,350.69
20/Sep/2024	Diario	5,361	SERVICIO	5,361	4,400.54	435,751.23
20/Sep/2024	Diario	5,361	SERVICIO	5,361	540.04	436,291.27
20/Sep/2024	Diario	5,361	SERVICIO	5,361	820.66	437,111.93
20/Sep/2024	Diario	5,361	SERVICIO	5,361	2,983.84	440,095.77
20/Sep/2024	Diario	5,361	SERVICIO	5,361	285.48	440,381.25
20/Sep/2024	Diario	5,361	SERVICIO	5,361	2,250.93	442,632.18
20/Sep/2024	Diario	5,361	SERVICIO	5,361	22,090.50	464,722.68
20/Sep/2024	Diario	5,361	SERVICIO	5,361	457.00	465,179.68
20/Sep/2024	Diario	5,361	SERVICIO	5,361	651.50	465,831.18

20/Sep/2024	Diario	5,361	SERVICIO	5,361	588.00		466,419.18
20/Sep/2024	Diario	5,361	SERVICIO	5,361	935.50		467,354.68
20/Sep/2024	Diario	5,361	SERVICIO	5,361	1,099.50		468,454.18
20/Sep/2024	Diario	5,361	SERVICIO	5,361	1,233.00		469,687.18
20/Sep/2024	Diario	5,361	SERVICIO	5,361	850.50		470,537.68
20/Sep/2024	Diario	5,361	SERVICIO	5,361	1,009.00		471,546.68
20/Sep/2024	Diario	5,361	SERVICIO	5,361	973.18		472,519.86
20/Sep/2024	Diario	5,361	SERVICIO	5,361	6,655.34		479,175.20
20/Sep/2024	Diario	5,361	SERVICIO	5,361	6,332.00		485,507.20
20/Sep/2024	Diario	5,361	SERVICIO	5,361	2,160.28		487,667.48
20/Sep/2024	Diario	5,361	SERVICIO	5,361	90.72		487,758.20
20/Sep/2024	Diario	5,361	SERVICIO	5,361	50.30		487,808.50
20/Sep/2024	Diario	5,361	SERVICIO	5,361	2,773.24		490,581.74
20/Sep/2024	Diario	5,361	SERVICIO	5,361	8,782.50		499,364.24
20/Sep/2024	Diario	5,361	SERVICIO	5,361	3,223.50		502,587.74
20/Sep/2024	Diario	5,361	SERVICIO	5,361	3,633.00		506,220.74
20/Sep/2024	Diario	5,361	SERVICIO	5,361	4,389.00		510,609.74
20/Sep/2024	Diario	5,361	SERVICIO	5,361	6,582.00		517,191.74
20/Sep/2024	Diario	5,361	SERVICIO	5,361	4,584.00		521,775.74
20/Sep/2024	Diario	5,361	SERVICIO	5,361	3,841.50		525,617.24
20/Sep/2024	Diario	5,361	SERVICIO	5,361	6,894.50		532,511.74
20/Sep/2024	Diario	5,361	SERVICIO	5,361	273.72		532,785.46
20/Sep/2024	Diario	5,361	SERVICIO	5,361	1,702.10		534,487.56
20/Sep/2024	Diario	5,361	SERVICIO	5,361	36.00		534,523.56
20/Sep/2024	Diario	5,361	SERVICIO	5,361	782.00		535,305.56
20/Sep/2024	Diario	5,361	SERVICIO	5,361	3,309.00		538,614.56
20/Sep/2024	Diario	5,361	SERVICIO	5,361	345.00		538,959.56
11/Oct/2024	Diario	5,434	TRASPAS	5,434		500,000.00	38,959.56
15/Oct/2024	Diario	5,432	SERVICIO	5,432	5,133.83		44,093.39
15/Oct/2024	Diario	5,432	SERVICIO	5,432	594.54		44,687.93
15/Oct/2024	Diario	5,432	SERVICIO	5,432	1,035.00		45,722.93
15/Oct/2024	Diario	5,432	SERVICIO	5,432	4,266.00		49,988.93
15/Oct/2024	Diario	5,432	SERVICIO	5,432	1,603.00		51,591.93
15/Oct/2024	Diario	5,432	SERVICIO	5,432	2,052.00		53,643.93
15/Oct/2024	Diario	5,432	SERVICIO	5,432	5,589.00		59,232.93
15/Oct/2024	Diario	5,432	SERVICIO	5,432	930.00		60,162.93
15/Oct/2024	Diario	5,432	SERVICIO	5,432	1,003.50		61,166.43
15/Oct/2024	Diario	5,432	SERVICIO	5,432	1,209.00		62,375.43
15/Oct/2024	Diario	5,432	SERVICIO	5,432	15,479.50		77,854.93
15/Oct/2024	Diario	5,432	SERVICIO	5,432	2,402.00		80,256.93
15/Oct/2024	Diario	5,432	SERVICIO	5,432	6,480.00		86,736.93
15/Oct/2024	Diario	5,432	SERVICIO	5,432	2,359.50		89,096.43
15/Oct/2024	Diario	5,432	SERVICIO	5,432	7,545.00		96,641.43
15/Oct/2024	Diario	5,432	SERVICIO	5,432	2,054.87		98,696.30
15/Oct/2024	Diario	5,432	SERVICIO	5,432	1,239.75		99,936.05
15/Oct/2024	Diario	5,432	SERVICIO	5,432	5,037.00		104,973.05

15/Oct/2024	Diario	5,432	SERVICIO	5,432	5,661.00	110,634.05
15/Oct/2024	Diario	5,432	SERVICIO	5,432	10,863.00	121,497.05
15/Oct/2024	Diario	5,432	SERVICIO	5,432	2,524.50	124,021.55
15/Oct/2024	Diario	5,432	SERVICIO	5,432	700.00	124,721.55
15/Oct/2024	Diario	5,432	SERVICIO	5,432	5,454.00	130,175.55
15/Oct/2024	Diario	5,432	SERVICIO	5,432	3,675.00	133,850.55
15/Oct/2024	Diario	5,432	SERVICIO	5,432	5,832.50	139,683.05
15/Oct/2024	Diario	5,432	SERVICIO	5,432	4,848.00	144,531.05
15/Oct/2024	Diario	5,432	SERVICIO	5,432	2,840.50	147,371.55
15/Oct/2024	Diario	5,432	SERVICIO	5,432	2,724.00	150,095.55
15/Oct/2024	Diario	5,432	SERVICIO	5,432	4,967.50	155,063.05
15/Oct/2024	Diario	5,432	SERVICIO	5,432	4,470.00	159,533.05
15/Oct/2024	Diario	5,432	SERVICIO	5,432	4,585.00	164,118.05
15/Oct/2024	Diario	5,432	SERVICIO	5,432	4,677.00	168,795.05
15/Oct/2024	Diario	5,432	SERVICIO	5,432	362.02	169,157.07
15/Oct/2024	Diario	5,432	SERVICIO	5,432	3,108.17	172,265.24
15/Oct/2024	Diario	5,432	SERVICIO	5,432	1,555.50	173,820.74
15/Oct/2024	Diario	5,432	SERVICIO	5,432	429.00	174,249.74
15/Oct/2024	Diario	5,432	SERVICIO	5,432	2,637.00	176,886.74
15/Oct/2024	Diario	5,432	SERVICIO	5,432	413.23	177,299.97
15/Oct/2024	Diario	5,432	SERVICIO	5,432	6,675.05	183,975.02
15/Oct/2024	Diario	5,432	SERVICIO	5,432	4,726.50	188,701.52
15/Oct/2024	Diario	5,432	SERVICIO	5,432	7,083.40	195,784.92
15/Oct/2024	Diario	5,432	SERVICIO	5,432	259.35	196,044.27
15/Oct/2024	Diario	5,432	SERVICIO	5,432	1,301.96	197,346.23
15/Oct/2024	Diario	5,432	SERVICIO	5,432	3,640.99	200,987.22
15/Oct/2024	Diario	5,432	SERVICIO	5,432	5,187.78	206,175.00
15/Oct/2024	Diario	5,432	SERVICIO	5,432	1,265.75	207,440.75
15/Oct/2024	Diario	5,432	SERVICIO	5,432	1,550.00	208,990.75
15/Oct/2024	Diario	5,432	SERVICIO	5,432	600.53	209,591.28
15/Oct/2024	Diario	5,432	SERVICIO	5,432	1,613.89	211,205.17
15/Oct/2024	Diario	5,432	SERVICIO	5,432	4,847.50	216,052.67
15/Oct/2024	Diario	5,432	SERVICIO	5,432	4,729.50	220,782.17
15/Oct/2024	Diario	5,432	SERVICIO	5,432	4,795.50	225,577.67
15/Oct/2024	Diario	5,432	SERVICIO	5,432	4,957.50	230,535.17
15/Oct/2024	Diario	5,432	SERVICIO	5,432	5,855.50	236,390.67
15/Oct/2024	Diario	5,432	SERVICIO	5,432	4,282.00	240,672.67
15/Oct/2024	Diario	5,432	SERVICIO	5,432	4,038.00	244,710.67
15/Oct/2024	Diario	5,432	SERVICIO	5,432	3,651.00	248,361.67
15/Oct/2024	Diario	5,432	SERVICIO	5,432	4,191.00	252,552.67
15/Oct/2024	Diario	5,432	SERVICIO	5,432	5,475.00	258,027.67
15/Oct/2024	Diario	5,432	SERVICIO	5,432	656.00	258,683.67
15/Oct/2024	Diario	5,432	SERVICIO	5,432	4,260.50	262,944.17
15/Oct/2024	Diario	5,432	SERVICIO	5,432	3,516.00	266,460.17
15/Oct/2024	Diario	5,432	SERVICIO	5,432	1,741.16	268,201.33
15/Oct/2024	Diario	5,432	SERVICIO	5,432	2,334.39	270,535.72

15/Oct/2024	Diario	5,432	SERVICIO	5,432	9,846.00	280,381.72
15/Oct/2024	Diario	5,432	SERVICIO	5,432	7,163.84	287,545.56
15/Oct/2024	Diario	5,432	SERVICIO	5,432	2,339.56	289,885.12
15/Oct/2024	Diario	5,432	SERVICIO	5,432	260.89	290,146.01
15/Oct/2024	Diario	5,432	SERVICIO	5,432	3,763.00	293,909.01
15/Oct/2024	Diario	5,432	SERVICIO	5,432	2,537.05	296,446.06
15/Oct/2024	Diario	5,432	SERVICIO	5,432	2,816.16	299,262.22
15/Oct/2024	Diario	5,432	SERVICIO	5,432	17,096.00	316,358.22
15/Oct/2024	Diario	5,432	SERVICIO	5,432	5,337.24	321,695.46
15/Oct/2024	Diario	5,432	SERVICIO	5,432	2,633.70	324,329.16
15/Oct/2024	Diario	5,432	SERVICIO	5,432	427.83	324,756.99
15/Oct/2024	Diario	5,432	SERVICIO	5,432	4,613.93	329,370.92
15/Oct/2024	Diario	5,432	SERVICIO	5,432	17,041.00	346,411.92
15/Oct/2024	Diario	5,432	SERVICIO	5,432	8,179.50	354,591.42
15/Oct/2024	Diario	5,432	SERVICIO	5,432	988.55	355,579.97
15/Oct/2024	Diario	5,432	SERVICIO	5,432	2,246.85	357,826.82
15/Oct/2024	Diario	5,432	SERVICIO	5,432	3,510.50	361,337.32
15/Oct/2024	Diario	5,432	SERVICIO	5,432	7.50	361,344.82
15/Oct/2024	Diario	5,432	SERVICIO	5,432	4,935.00	366,279.82
15/Oct/2024	Diario	5,432	SERVICIO	5,432	4,425.00	370,704.82
15/Oct/2024	Diario	5,432	SERVICIO	5,432	6,070.50	376,775.32
15/Oct/2024	Diario	5,432	SERVICIO	5,432	4,624.00	381,399.32
15/Oct/2024	Diario	5,432	SERVICIO	5,432	4,000.50	385,399.82
15/Oct/2024	Diario	5,432	SERVICIO	5,432	3,895.50	389,295.32
15/Oct/2024	Diario	5,432	SERVICIO	5,432	4,726.00	394,021.32
15/Oct/2024	Diario	5,432	SERVICIO	5,432	5,593.50	399,614.82
15/Oct/2024	Diario	5,432	SERVICIO	5,432	4,456.50	404,071.32
15/Oct/2024	Diario	5,432	SERVICIO	5,432	3,322.50	407,393.82
15/Oct/2024	Diario	5,432	SERVICIO	5,432	7,764.00	415,157.82
15/Oct/2024	Diario	5,432	SERVICIO	5,432	8,169.58	423,327.40
15/Oct/2024	Diario	5,432	SERVICIO	5,432	2,092.43	425,419.83
15/Oct/2024	Diario	5,432	SERVICIO	5,432	663.00	426,082.83
15/Oct/2024	Diario	5,432	SERVICIO	5,432	3,875.17	429,958.00
15/Oct/2024	Diario	5,432	SERVICIO	5,432	410.64	430,368.64
15/Oct/2024	Diario	5,432	SERVICIO	5,432	5,701.80	436,070.44
15/Oct/2024	Diario	5,432	SERVICIO	5,432	1,322.38	437,392.82
15/Oct/2024	Diario	5,432	SERVICIO	5,432	6,439.50	443,832.32
15/Oct/2024	Diario	5,432	SERVICIO	5,432	8,175.00	452,007.32
15/Oct/2024	Diario	5,432	SERVICIO	5,432	4,286.50	456,293.82
15/Oct/2024	Diario	5,432	SERVICIO	5,432	6,182.00	462,475.82
15/Oct/2024	Diario	5,432	SERVICIO	5,432	5,097.00	467,572.82
15/Oct/2024	Diario	5,432	SERVICIO	5,432	5,212.50	472,785.32
15/Oct/2024	Diario	5,432	SERVICIO	5,432	23.50	472,808.82
15/Oct/2024	Diario	5,432	SERVICIO	5,432	5,031.00	477,839.82
15/Oct/2024	Diario	5,432	SERVICIO	5,432	2,923.50	480,763.32
15/Oct/2024	Diario	5,432	SERVICIO	5,432	3,709.50	484,472.82

15/Oct/2024	Diario	5,432	SERVICIO	5,432	7,222.50		491,695.32
15/Oct/2024	Diario	5,432	SERVICIO	5,432	1,842.28		493,537.60
15/Oct/2024	Diario	5,432	SERVICIO	5,432	3,057.57		496,595.17
15/Oct/2024	Diario	5,432	SERVICIO	5,432	21,486.00		518,081.17
15/Oct/2024	Diario	5,432	SERVICIO	5,432	152.66		518,233.83
15/Oct/2024	Diario	5,432	SERVICIO	5,432	4,548.85		522,782.68
15/Oct/2024	Diario	5,432	SERVICIO	5,432	4,578.00		527,360.68
15/Oct/2024	Diario	5,432	SERVICIO	5,432	5,404.75		532,765.43
15/Oct/2024	Diario	5,432	SERVICIO	5,432	793.73		533,559.16
15/Oct/2024	Diario	5,432	SERVICIO	5,432	10,447.50		544,006.66
15/Oct/2024	Diario	5,432	SERVICIO	5,432	2,817.73		546,824.39
15/Oct/2024	Diario	5,432	SERVICIO	5,432	463.28		547,287.67
15/Oct/2024	Diario	5,432	SERVICIO	5,432	285.00		547,572.67
15/Oct/2024	Diario	5,432	SERVICIO	5,432	2,752.50		550,325.17
15/Oct/2024	Diario	5,432	SERVICIO	5,432	394.50		550,719.67
15/Oct/2024	Diario	5,432	SERVICIO	5,432	1,678.50		552,398.17
15/Oct/2024	Diario	5,432	SERVICIO	5,432	705.00		553,103.17
15/Oct/2024	Diario	5,432	SERVICIO	5,432	24.00		553,127.17
15/Oct/2024	Diario	5,432	SERVICIO	5,432	3,856.50		556,983.67
15/Oct/2024	Diario	5,432	SERVICIO	5,432	1,083.00		558,066.67
30/Oct/2024	Diario	5,440	CANCELA	5,440	0.00		558,066.67
30/Oct/2024	Diario	5,440	CANCELA	5,440		0.00	558,066.67
20/Nov/2024	Diario	5,521	SERVICIO	5,521	6,333.89		564,400.56
20/Nov/2024	Diario	5,521	SERVICIO	5,521	1,188.53		565,589.09
20/Nov/2024	Diario	5,521	SERVICIO	5,521	3,918.00		569,507.09
20/Nov/2024	Diario	5,521	SERVICIO	5,521	669.00		570,176.09
20/Nov/2024	Diario	5,521	SERVICIO	5,521	42.00		570,218.09
20/Nov/2024	Diario	5,521	SERVICIO	5,521	732.00		570,950.09
20/Nov/2024	Diario	5,521	SERVICIO	5,521	2,997.00		573,947.09
20/Nov/2024	Diario	5,521	SERVICIO	5,521	1,295.00		575,242.09
20/Nov/2024	Diario	5,521	SERVICIO	5,521	16,757.50		591,999.59
20/Nov/2024	Diario	5,521	SERVICIO	5,521	1,096.50		593,096.09
20/Nov/2024	Diario	5,521	SERVICIO	5,521	4,984.50		598,080.59
20/Nov/2024	Diario	5,521	SERVICIO	5,521	3,471.00		601,551.59
20/Nov/2024	Diario	5,521	SERVICIO	5,521	5,852.00		607,403.59
20/Nov/2024	Diario	5,521	SERVICIO	5,521	10,110.00		617,513.59
20/Nov/2024	Diario	5,521	SERVICIO	5,521	3,696.00		621,209.59
20/Nov/2024	Diario	5,521	SERVICIO	5,521	1,471.61		622,681.20
20/Nov/2024	Diario	5,521	SERVICIO	5,521	5,250.26		627,931.46
20/Nov/2024	Diario	5,521	SERVICIO	5,521	2,394.00		630,325.46
20/Nov/2024	Diario	5,521	SERVICIO	5,521	2,304.00		632,629.46
20/Nov/2024	Diario	5,521	SERVICIO	5,521	1,500.00		634,129.46
20/Nov/2024	Diario	5,521	SERVICIO	5,521	4,042.00		638,171.46
20/Nov/2024	Diario	5,521	SERVICIO	5,521	1,598.28		639,769.74
20/Nov/2024	Diario	5,521	SERVICIO	5,521	428.45		640,198.19
20/Nov/2024	Diario	5,521	SERVICIO	5,521	9,402.00		649,600.19

20/Nov/2024	Diario	5,521	SERVICIO	5,521	800.00	650,400.19
20/Nov/2024	Diario	5,521	SERVICIO	5,521	1,337.78	651,737.97
20/Nov/2024	Diario	5,521	SERVICIO	5,521	3,597.33	655,335.30
20/Nov/2024	Diario	5,521	SERVICIO	5,521	1,653.00	656,988.30
20/Nov/2024	Diario	5,521	SERVICIO	5,521	2,680.97	659,669.27
20/Nov/2024	Diario	5,521	SERVICIO	5,521	1,714.11	661,383.38
20/Nov/2024	Diario	5,521	SERVICIO	5,521	150.00	661,533.38
20/Nov/2024	Diario	5,521	SERVICIO	5,521	4,820.50	666,353.88
20/Nov/2024	Diario	5,521	SERVICIO	5,521	5,644.50	671,998.38
20/Nov/2024	Diario	5,521	SERVICIO	5,521	4,607.50	676,605.88
20/Nov/2024	Diario	5,521	SERVICIO	5,521	4,786.50	681,392.38
20/Nov/2024	Diario	5,521	SERVICIO	5,521	4,757.50	686,149.88
20/Nov/2024	Diario	5,521	SERVICIO	5,521	7,045.50	693,195.38
20/Nov/2024	Diario	5,521	SERVICIO	5,521	2,647.50	695,842.88
20/Nov/2024	Diario	5,521	SERVICIO	5,521	2,750.00	698,592.88
20/Nov/2024	Diario	5,521	SERVICIO	5,521	5,577.00	704,169.88
20/Nov/2024	Diario	5,521	SERVICIO	5,521	5,530.50	709,700.38
20/Nov/2024	Diario	5,521	SERVICIO	5,521	2,199.00	711,899.38
20/Nov/2024	Diario	5,521	SERVICIO	5,521	2,722.61	714,621.99
20/Nov/2024	Diario	5,521	SERVICIO	5,521	816.89	715,438.88
20/Nov/2024	Diario	5,521	SERVICIO	5,521	22,360.50	737,799.38
20/Nov/2024	Diario	5,521	SERVICIO	5,521	5,708.00	743,507.38
20/Nov/2024	Diario	5,521	SERVICIO	5,521	3,375.00	746,882.38
20/Nov/2024	Diario	5,521	SERVICIO	5,521	6,114.00	752,996.38
20/Nov/2024	Diario	5,521	SERVICIO	5,521	4,982.50	757,978.88
20/Nov/2024	Diario	5,521	SERVICIO	5,521	5,244.00	763,222.88
20/Nov/2024	Diario	5,521	SERVICIO	5,521	5,304.00	768,526.88
20/Nov/2024	Diario	5,521	SERVICIO	5,521	3,921.52	772,448.40
20/Nov/2024	Diario	5,521	SERVICIO	5,521	576.00	773,024.40
20/Nov/2024	Diario	5,521	SERVICIO	5,521	192.14	773,216.54
20/Nov/2024	Diario	5,521	SERVICIO	5,521	2,105.83	775,322.37
20/Nov/2024	Diario	5,521	SERVICIO	5,521	874.92	776,197.29
20/Nov/2024	Diario	5,521	SERVICIO	5,521	5,854.87	782,052.16
20/Nov/2024	Diario	5,521	SERVICIO	5,521	14,005.00	796,057.16
20/Nov/2024	Diario	5,521	SERVICIO	5,521	1,594.50	797,651.66
20/Nov/2024	Diario	5,521	SERVICIO	5,521	2,932.69	800,584.35
20/Nov/2024	Diario	5,521	SERVICIO	5,521	5,570.50	806,154.85
20/Nov/2024	Diario	5,521	SERVICIO	5,521	5,251.50	811,406.35
20/Nov/2024	Diario	5,521	SERVICIO	5,521	4,450.00	815,856.35
20/Nov/2024	Diario	5,521	SERVICIO	5,521	4,546.50	820,402.85
20/Nov/2024	Diario	5,521	SERVICIO	5,521	4,804.50	825,207.35
20/Nov/2024	Diario	5,521	SERVICIO	5,521	582.50	825,789.85
20/Nov/2024	Diario	5,521	SERVICIO	5,521	947.50	826,737.35
20/Nov/2024	Diario	5,521	SERVICIO	5,521	5,698.50	832,435.85
20/Nov/2024	Diario	5,521	SERVICIO	5,521	3,546.00	835,981.85
20/Nov/2024	Diario	5,521	SERVICIO	5,521	5,749.50	841,731.35

20/Nov/2024	Diario	5,521	SERVICIO	5,521	5,907.00	847,638.35
20/Nov/2024	Diario	5,521	SERVICIO	5,521	3,676.50	851,314.85
20/Nov/2024	Diario	5,521	SERVICIO	5,521	3,261.00	854,575.85
20/Nov/2024	Diario	5,521	SERVICIO	5,521	72.00	854,647.85
20/Nov/2024	Diario	5,521	SERVICIO	5,521	1,736.00	856,383.85
20/Nov/2024	Diario	5,521	SERVICIO	5,521	1,210.50	857,594.35
20/Nov/2024	Diario	5,521	SERVICIO	5,521	144.70	857,739.05
20/Nov/2024	Diario	5,521	SERVICIO	5,521	4,827.91	862,566.96
20/Nov/2024	Diario	5,521	SERVICIO	5,521	1,305.00	863,871.96
20/Nov/2024	Diario	5,521	SERVICIO	5,521	7.50	863,879.46
20/Nov/2024	Diario	5,521	SERVICIO	5,521	198.00	864,077.46
20/Nov/2024	Diario	5,521	SERVICIO	5,521	4,064.00	868,141.46
20/Nov/2024	Diario	5,521	SERVICIO	5,521	17,326.00	885,467.46
20/Nov/2024	Diario	5,521	SERVICIO	5,521	450.00	885,917.46
20/Nov/2024	Diario	5,521	SERVICIO	5,521	921.00	886,838.46
20/Nov/2024	Diario	5,521	SERVICIO	5,521	1,597.50	888,435.96
20/Nov/2024	Diario	5,521	SERVICIO	5,521	978.50	889,414.46
20/Nov/2024	Diario	5,521	SERVICIO	5,521	1,123.00	890,537.46
20/Nov/2024	Diario	5,521	SERVICIO	5,521	1,518.00	892,055.46
20/Nov/2024	Diario	5,521	SERVICIO	5,521	300.00	892,355.46
20/Nov/2024	Diario	5,521	SERVICIO	5,521	1,686.00	894,041.46
20/Nov/2024	Diario	5,521	SERVICIO	5,521	1,281.00	895,322.46
20/Nov/2024	Diario	5,521	SERVICIO	5,521	6,083.41	901,405.87
20/Nov/2024	Diario	5,521	SERVICIO	5,521	1,570.23	902,976.10
20/Nov/2024	Diario	5,521	SERVICIO	5,521	1,570.50	904,546.60
20/Nov/2024	Diario	5,521	SERVICIO	5,521	879.50	905,426.10
20/Nov/2024	Diario	5,521	SERVICIO	5,521	2,000.00	907,426.10
20/Nov/2024	Diario	5,521	SERVICIO	5,521	192.00	907,618.10
20/Nov/2024	Diario	5,521	SERVICIO	5,521	1,207.50	908,825.60
20/Nov/2024	Diario	5,521	SERVICIO	5,521	1,200.00	910,025.60
20/Nov/2024	Diario	5,521	SERVICIO	5,521	951.84	910,977.44
20/Nov/2024	Diario	5,521	SERVICIO	5,521	3,043.24	914,020.68
20/Nov/2024	Diario	5,521	SERVICIO	5,521	753.00	914,773.68
20/Nov/2024	Diario	5,521	SERVICIO	5,521	8,184.00	922,957.68
20/Nov/2024	Diario	5,521	SERVICIO	5,521	2,491.74	925,449.42
20/Nov/2024	Diario	5,521	SERVICIO	5,521	2,813.61	928,263.03
20/Nov/2024	Diario	5,521	SERVICIO	5,521	10,458.00	938,721.03
20/Nov/2024	Diario	5,521	SERVICIO	5,521	1,390.50	940,111.53
20/Nov/2024	Diario	5,521	SERVICIO	5,521	786.00	940,897.53
20/Nov/2024	Diario	5,521	SERVICIO	5,521	8,031.53	948,929.06
20/Nov/2024	Diario	5,521	SERVICIO	5,521	1,803.33	950,732.39
20/Nov/2024	Diario	5,521	SERVICIO	5,521	189.00	950,921.39
20/Nov/2024	Diario	5,521	SERVICIO	5,521	4,551.27	955,472.66
20/Nov/2024	Diario	5,521	SERVICIO	5,521	179.46	955,652.12
20/Nov/2024	Diario	5,521	SERVICIO	5,521	5,820.50	961,472.62
20/Nov/2024	Diario	5,521	SERVICIO	5,521	29,541.50	991,014.12

20/Nov/2024	Diario	5,521	SERVICIO	5,521	2,992.50		994,006.62
20/Nov/2024	Diario	5,521	SERVICIO	5,521	2,929.50		996,936.12
20/Nov/2024	Diario	5,521	SERVICIO	5,521	4,170.00		1,001,106.12
20/Nov/2024	Diario	5,521	SERVICIO	5,521	4,524.50		1,005,630.62
20/Nov/2024	Diario	5,521	SERVICIO	5,521	3,219.00		1,008,849.62
20/Nov/2024	Diario	5,521	SERVICIO	5,521	5,434.00		1,014,283.62
20/Nov/2024	Diario	5,521	SERVICIO	5,521	2,848.50		1,017,132.12
20/Nov/2024	Diario	5,521	SERVICIO	5,521	3,769.50		1,020,901.62
20/Nov/2024	Diario	5,521	SERVICIO	5,521	3,450.00		1,024,351.62
20/Nov/2024	Diario	5,521	SERVICIO	5,521	6,186.00		1,030,537.62
20/Nov/2024	Diario	5,521	SERVICIO	5,521	3,677.00		1,034,214.62
20/Nov/2024	Diario	5,521	SERVICIO	5,521	7,072.50		1,041,287.12
20/Nov/2024	Diario	5,521	SERVICIO	5,521	4,420.50		1,045,707.62
20/Nov/2024	Diario	5,521	SERVICIO	5,521	4,627.50		1,050,335.12
20/Nov/2024	Diario	5,521	SERVICIO	5,521	5,330.00		1,055,665.12
20/Nov/2024	Diario	5,521	SERVICIO	5,521	407.01		1,056,072.13
20/Nov/2024	Diario	5,521	SERVICIO	5,521	5,343.88		1,061,416.01
20/Nov/2024	Diario	5,521	SERVICIO	5,521	50.30		1,061,466.31
20/Nov/2024	Diario	5,521	SERVICIO	5,521	3,205.65		1,064,671.96
30/Nov/2024	Diario	5,532	SCOTIABA	5,532		900,000.00	164,671.96
18/Dic/2024	Diario	5,595	SERVICIO	5,595	1,586.51		166,258.47
18/Dic/2024	Diario	5,595	SERV. FO	5,595	4,599.64		170,858.11
18/Dic/2024	Diario	5,595	SERV. FO	5,595	4,956.00		175,814.11
18/Dic/2024	Diario	5,595	SERV. FO	5,595	3,685.00		179,499.11
18/Dic/2024	Diario	5,595	SERV. FO	5,595	7,349.00		186,848.11
18/Dic/2024	Diario	5,595	SERV. FO	5,595	4,537.50		191,385.61
18/Dic/2024	Diario	5,595	SERV. FO	5,595	5,287.00		196,672.61
18/Dic/2024	Diario	5,595	SERV. FO	5,595	3,277.50		199,950.11
18/Dic/2024	Diario	5,595	SERV. FO	5,595	4,912.50		204,862.61
18/Dic/2024	Diario	5,595	SERV. FO	5,595	2,830.50		207,693.11
18/Dic/2024	Diario	5,595	SERV. FO	5,595	4,123.50		211,816.61
18/Dic/2024	Diario	5,595	SERV. FO	5,595	4,019.00		215,835.61
18/Dic/2024	Diario	5,595	SERV. FO	5,595	8,355.00		224,190.61
18/Dic/2024	Diario	5,595	SERV. FO	5,595	4,185.50		228,376.11
18/Dic/2024	Diario	5,595	SERV. FO	5,595	3,050.32		231,426.43
18/Dic/2024	Diario	5,595	SERV. FO	5,595	2,752.58		234,179.01
18/Dic/2024	Diario	5,595	SERV. FO	5,595	5,226.00		239,405.01
18/Dic/2024	Diario	5,595	SERV. FO	5,595	11,215.00		250,620.01
18/Dic/2024	Diario	5,595	SERV. FO	5,595	361.89		250,981.90
18/Dic/2024	Diario	5,595	SERV. FO	5,595	4,726.37		255,708.27
18/Dic/2024	Diario	5,595	SERV. FO	5,595	7,708.50		263,416.77
18/Dic/2024	Diario	5,595	SERV. FO	5,595	4,712.00		268,128.77
18/Dic/2024	Diario	5,595	SERV. FO	5,595	1,063.98		269,192.75
18/Dic/2024	Diario	5,595	SERV. FO	5,595	5,823.89		275,016.64
18/Dic/2024	Diario	5,595	SERV. FO	5,595	426.00		275,442.64
18/Dic/2024	Diario	5,595	SERV. FO	5,595	1,121.00		276,563.64

18/Dic/2024	Diario	5,595	SERV. FO	5,595	320.00	276,883.64
18/Dic/2024	Diario	5,595	SERV. FO	5,595	3,937.50	280,821.14
18/Dic/2024	Diario	5,595	SERV. FO	5,595	4,572.00	285,393.14
18/Dic/2024	Diario	5,595	SERV. FO	5,595	4,480.00	289,873.14
18/Dic/2024	Diario	5,595	SERV. FO	5,595	3,117.00	292,990.14
18/Dic/2024	Diario	5,595	SERV. FO	5,595	4,354.50	297,344.64
18/Dic/2024	Diario	5,595	SERV. FO	5,595	4,753.50	302,098.14
18/Dic/2024	Diario	5,595	SERV. FO	5,595	3,346.50	305,444.64
18/Dic/2024	Diario	5,595	SERV. FO	5,595	7,540.50	312,985.14
18/Dic/2024	Diario	5,595	SERV. FO	5,595	12,512.00	325,497.14
18/Dic/2024	Diario	5,595	SERV. FO	5,595	1,859.82	327,356.96
18/Dic/2024	Diario	5,595	SERV. FO	5,595	1,356.51	328,713.47
18/Dic/2024	Diario	5,595	SERV. FO	5,595	6,187.44	334,900.91
18/Dic/2024	Diario	5,595	SERV. FO	5,595	246.52	335,147.43
18/Dic/2024	Diario	5,595	SERV. FO	5,595	8,473.79	343,621.22
18/Dic/2024	Diario	5,595	SERV. FO	5,595	540.78	344,162.00
18/Dic/2024	Diario	5,595	SERV. FO	5,595	14,107.50	358,269.50
18/Dic/2024	Diario	5,595	SERV. FO	5,595	6,171.00	364,440.50
18/Dic/2024	Diario	5,595	SERV. FO	5,595	12,026.41	376,466.91
18/Dic/2024	Diario	5,595	SERV. FO	5,595	1,121.03	377,587.94
18/Dic/2024	Diario	5,595	SERV. FO	5,595	2,751.00	380,338.94
18/Dic/2024	Diario	5,595	SERV. FO	5,595	3,501.00	383,839.94
18/Dic/2024	Diario	5,595	SERV. FO	5,595	1,837.50	385,677.44
18/Dic/2024	Diario	5,595	SERV. FO	5,595	360.00	386,037.44
18/Dic/2024	Diario	5,595	SERV. FO	5,595	1,431.00	387,468.44
18/Dic/2024	Diario	5,595	SERV. FO	5,595	2,927.50	390,395.94
18/Dic/2024	Diario	5,595	SERV. FO	5,595	723.00	391,118.94
18/Dic/2024	Diario	5,595	SERV. FO	5,595	150.00	391,268.94
18/Dic/2024	Diario	5,595	SERV. FO	5,595	1,189.00	392,457.94
18/Dic/2024	Diario	5,595	SERV. FO	5,595	943.50	393,401.44
18/Dic/2024	Diario	5,595	SERV. FO	5,595	10.50	393,411.94
18/Dic/2024	Diario	5,595	SERV. FO	5,595	4,356.30	397,768.24
18/Dic/2024	Diario	5,595	SERV. FO	5,595	552.21	398,320.45
18/Dic/2024	Diario	5,595	SERV. FO	5,595	2,707.50	401,027.95
18/Dic/2024	Diario	5,595	SERV. FO	5,595	10,113.00	411,140.95
18/Dic/2024	Diario	5,595	SERV. FO	5,595	1,774.50	412,915.45
18/Dic/2024	Diario	5,595	SERV. FO	5,595	195.00	413,110.45
18/Dic/2024	Diario	5,595	SERV. FO	5,595	11,730.00	424,840.45
18/Dic/2024	Diario	5,595	SERV. FO	5,595	5,100.00	429,940.45
18/Dic/2024	Diario	5,595	SERV. FO	5,595	4,735.50	434,675.95
18/Dic/2024	Diario	5,595	SERV. FO	5,595	652.00	435,327.95
18/Dic/2024	Diario	5,595	SERV. FO	5,595	2,268.83	437,596.78
18/Dic/2024	Diario	5,595	SERV. FO	5,595	2,281.08	439,877.86
18/Dic/2024	Diario	5,595	SERV. FO	5,595	4,417.50	444,295.36
18/Dic/2024	Diario	5,595	SERV. FO	5,595	2,176.50	446,471.86
18/Dic/2024	Diario	5,595	SERV. FO	5,595	5,832.00	452,303.86

18/Dic/2024	Diario	5,595	SERV. FO	5,595	5,113.00	457,416.86	
18/Dic/2024	Diario	5,595	SERV. FO	5,595	3,702.00	461,118.86	
18/Dic/2024	Diario	5,595	SERV. FO	5,595	3,642.00	464,760.86	
18/Dic/2024	Diario	5,595	SERV. FO	5,595	3,922.50	468,683.36	
18/Dic/2024	Diario	5,595	SERV. FO	5,595	5,111.00	473,794.36	
18/Dic/2024	Diario	5,595	SERV. FO	5,595	5,784.50	479,578.86	
18/Dic/2024	Diario	5,595	SERV. FO	5,595	4,572.00	484,150.86	
18/Dic/2024	Diario	5,595	SERV. FO	5,595	3,436.50	487,587.36	
18/Dic/2024	Diario	5,595	SERV. FO	5,595	3,737.00	491,324.36	
18/Dic/2024	Diario	5,595	SERV. FO	5,595	4,256.50	495,580.86	
18/Dic/2024	Diario	5,595	SERV. FO	5,595	4,272.00	499,852.86	
18/Dic/2024	Diario	5,595	SERV. FO	5,595	439.80	500,292.66	
18/Dic/2024	Diario	5,595	SERV. FO	5,595	1,764.43	502,057.09	
18/Dic/2024	Diario	5,595	SERV. FO	5,595	249.00	502,306.09	
18/Dic/2024	Diario	5,595	SERV. FO	5,595	1,200.00	503,506.09	
18/Dic/2024	Diario	5,595	SERV. FO	5,595	7,165.00	510,671.09	
18/Dic/2024	Diario	5,595	SERV. FO	5,595	13,950.00	524,621.09	
18/Dic/2024	Diario	5,595	SERV. FO	5,595	2,317.50	526,938.59	
18/Dic/2024	Diario	5,595	SERV. FO	5,595	1,064.82	528,003.41	
18/Dic/2024	Diario	5,595	SERV. FO	5,595	1,641.95	529,645.36	
19/Dic/2024	Diario	5,593	SCOTIA F	5,593	500,000.00	29,645.36	
				Total:	5,271,306.34	5,500,000.00	29,645.36

*11120-90001-000 SCOTIABANK H DEL PARRAL							Saldo inicial :	0.00
30/Abr/2024	Ingresos	18,353	DEPOSITOS Y TANSF. D		1.00		1.00	
30/Abr/2024	Ingresos	18,353	09/04/24	18,353	10,000.00		10,001.00	
30/Abr/2024	Ingresos	18,353	09/04/24	18,353	1,000.00		11,001.00	
30/Abr/2024	Ingresos	18,353	10/04/24	18,353	266.50		11,267.50	
30/Abr/2024	Ingresos	18,353	11/04/24	18,353	400.00		11,667.50	
30/Abr/2024	Ingresos	18,353	11/04/24	18,353	0.05		11,667.55	
30/Abr/2024	Ingresos	18,353	12/04/24	18,353	2,494.00		14,161.55	
30/Abr/2024	Ingresos	18,353	12/04/24	18,353	2,421.00		16,582.55	
30/Abr/2024	Ingresos	18,353	17/04/24	18,353	3,300.00		19,882.55	
30/Abr/2024	Ingresos	18,353	17/04/24	18,353	16,804.80		36,687.35	
30/Abr/2024	Ingresos	18,353	18/04/24	18,353	1,199.03		37,886.38	
30/Abr/2024	Ingresos	18,353	23/04/24	18,353	600.00		38,486.38	
30/Abr/2024	Ingresos	18,353	23/04/24	18,353	1,200.00		39,686.38	
30/Abr/2024	Ingresos	18,353	25/04/24	18,353	24,800.00		64,486.38	
30/Abr/2024	Ingresos	18,353	25/04/24	18,353	700.00		65,186.38	
30/Abr/2024	Ingresos	18,353	30/04/24	18,353	24,000.00		89,186.38	
30/Abr/2024	Ingresos	18,353	30/04/24	18,353	1,200.00		90,386.38	
30/Abr/2024	Ingresos	18,353	30/04/24	18,353	11,600.00		101,986.38	
31/May/2024	Ingresos	18,523	02/05/24	18,523	225.00		102,211.38	
31/May/2024	Ingresos	18,523	CERT. EFE	18,523	225.00		102,436.38	
31/May/2024	Ingresos	18,523	CERT. EFE	18,523	3,454.09		105,890.47	
31/May/2024	Ingresos	18,523	CERT. EFE	18,523	1,199.03		107,089.50	

31/May/2024	Ingresos	18,523	CERT. EFE	18,523	1,342.99	108,432.49
31/May/2024	Ingresos	18,523	CERT. EFE	18,523	1,433.00	109,865.49
31/May/2024	Ingresos	18,523	CERT. EFE	18,523	2,203.00	112,068.49
31/May/2024	Ingresos	18,523	CERT. EFE	18,523	1,692.00	113,760.49
31/May/2024	Ingresos	18,523	CERT. EFE	18,523	1,581.00	115,341.49
31/May/2024	Ingresos	18,523	CERT. EFE	18,523	282.96	115,624.45
31/May/2024	Ingresos	18,523	CERT. EFE	18,523	941.59	116,566.04
31/May/2024	Ingresos	18,523	CERT. EFE	18,523	91.78	116,657.82
31/May/2024	Ingresos	18,523	CERT. EFE	18,523	12,315.16	128,972.98
31/May/2024	Ingresos	18,523	CERT. EFE	18,523	447.30	129,420.28
31/May/2024	Ingresos	18,523	CERT. EFE	18,523	1,137.73	130,558.01
31/May/2024	Ingresos	18,523	CERT. EFE	18,523	1,008.03	131,566.04
31/May/2024	Ingresos	18,523	CERT. EFE	18,523	1,472.00	133,038.04
31/May/2024	Ingresos	18,523	CERT. EFE	18,523	2,169.00	135,207.04
31/May/2024	Ingresos	18,523	CERT. EFE	18,523	700.00	135,907.04
31/May/2024	Ingresos	18,523	CERT. EFE	18,523	3,000.00	138,907.04
31/May/2024	Ingresos	18,523	CERT. EFE	18,523	200.00	139,107.04
31/May/2024	Ingresos	18,523	CERT. EFE	18,523	800.54	139,907.58
31/May/2024	Ingresos	18,523	CERT. EFE	18,523	1,563.00	141,470.58
31/May/2024	Ingresos	18,523	CERT. EFE	18,523	8,339.00	149,809.58
31/May/2024	Ingresos	18,523	CERT. EFE	18,523	4,589.00	154,398.58
31/May/2024	Ingresos	18,523	CERT. EFE	18,523	441.20	154,839.78
31/May/2024	Ingresos	18,523	CERT. EFE	18,523	266.50	155,106.28
31/May/2024	Ingresos	18,523	CERT. EFE	18,523	450.43	155,556.71
31/May/2024	Ingresos	18,523	CERT. EFE	18,523	348.08	155,904.79
31/May/2024	Ingresos	18,523	CERT. EFE	18,523	232.92	156,137.71
31/May/2024	Ingresos	18,523	CERT. EFE	18,523	3,418.50	159,556.21
31/May/2024	Ingresos	18,523	CERT. EFE	18,523	1,650.10	161,206.31
31/May/2024	Ingresos	18,523	CERT. EFE	18,523	1,627.16	162,833.47
31/May/2024	Ingresos	18,523	CERT. EFE	18,523	500.00	163,333.47
31/May/2024	Ingresos	18,523	CERT. EFE	18,523	266.50	163,599.97
31/May/2024	Ingresos	18,523	CERT. EFE	18,523	980.50	164,580.47
31/May/2024	Ingresos	18,523	CERT. EFE	18,523	622.20	165,202.67
31/May/2024	Ingresos	18,523	CERT. EFE	18,523	80,913.60	246,116.27
31/May/2024	Ingresos	18,523	CERT. EFE	18,523	1,217.31	247,333.58
31/May/2024	Ingresos	18,523	CERT. EFE	18,523	800.54	248,134.12
31/May/2024	Ingresos	18,523	CERT. EFE	18,523	1,119.76	249,253.88
31/May/2024	Ingresos	18,523	CERT. EFE	18,523	1,890.70	251,144.58
31/May/2024	Ingresos	18,524	03/05/24	18,524	4,500.00	255,644.58
31/May/2024	Ingresos	18,524	06/05/24	18,524	2,743.20	258,387.78
31/May/2024	Ingresos	18,524	10/05/24	18,524	1,200.00	259,587.78
31/May/2024	Ingresos	18,524	15/05/24	18,524	2,600.00	262,187.78
31/May/2024	Ingresos	18,524	20/05/24	18,524	800.00	262,987.78
31/May/2024	Ingresos	18,524	20/05/24	18,524	21,900.00	284,887.78
31/May/2024	Ingresos	18,524	24/05/24	18,524	3,400.00	288,287.78
31/May/2024	Ingresos	18,524	24/05/24	18,524	1,200.00	289,487.78

31/May/2024	Ingresos	18,524	30/05/24	18,524	2,400.00	291,887.78
31/May/2024	Ingresos	18,524	30/05/24	18,524	600.00	292,487.78
31/May/2024	Diario	5,024	CH 51 02/05,024		20,000.00	272,487.78
31/May/2024	Diario	5,024	CH 52 14/05,024		3,500.00	268,987.78
31/May/2024	Diario	5,024	CH 53 16/05,024		7,000.00	261,987.78
31/May/2024	Diario	5,024	CH 54 23/05,024		42,309.00	219,678.78
31/May/2024	Diario	5,024	CH 55 28/05,024		20,000.00	199,678.78
31/May/2024	Diario	5,025	HIDALGO, 5,025		3.00	199,675.78
31/May/2024	Diario	5,025	HIDALGO, 5,025		0.48	199,675.30
31/May/2024	Diario	5,026	2024/09000028		800.54	198,874.76
31/May/2024	Diario	5,027	2024/09000052		20,769.00	178,105.76
30/Jun/2024	Ingresos	18,675	04/06/24	18,675	27.42	178,133.18
30/Jun/2024	Ingresos	18,675	04/06/24	18,675	3,327.50	181,460.68
30/Jun/2024	Ingresos	18,675	04/06/24	18,675	1,249.69	182,710.37
30/Jun/2024	Ingresos	18,675	04/06/24	18,675	1,278.98	183,989.35
30/Jun/2024	Ingresos	18,675	05/06/24	18,675	500.00	184,489.35
30/Jun/2024	Ingresos	18,675	05/06/24	18,675	225.00	184,714.35
30/Jun/2024	Ingresos	18,675	05/06/24	18,675	225.00	184,939.35
30/Jun/2024	Ingresos	18,675	07/06/24	18,675	392.79	185,332.14
30/Jun/2024	Ingresos	18,675	07/06/24	18,675	1,745.00	187,077.14
30/Jun/2024	Ingresos	18,675	07/06/24	18,675	1,581.00	188,658.14
30/Jun/2024	Ingresos	18,675	11/06/24	18,675	795.40	189,453.54
30/Jun/2024	Ingresos	18,675	11/06/24	18,675	982.92	190,436.46
30/Jun/2024	Ingresos	18,675	11/06/24	18,675	500.00	190,936.46
30/Jun/2024	Ingresos	18,675	12/06/24	18,675	800.54	191,737.00
30/Jun/2024	Ingresos	18,675	12/06/24	18,675	16,500.00	208,237.00
30/Jun/2024	Ingresos	18,675	12/06/24	18,675	6,802.80	215,039.80
30/Jun/2024	Ingresos	18,675	13/06/24	18,675	164.91	215,204.71
30/Jun/2024	Ingresos	18,675	13/06/24	18,675	121.80	215,326.51
30/Jun/2024	Ingresos	18,675	13/06/24	18,675	164.91	215,491.42
30/Jun/2024	Ingresos	18,675	13/06/24	18,675	121.80	215,613.22
30/Jun/2024	Ingresos	18,675	13/06/24	18,675	164.91	215,778.13
30/Jun/2024	Ingresos	18,675	13/06/24	18,675	121.80	215,899.93
30/Jun/2024	Ingresos	18,675	13/06/24	18,675	164.91	216,064.84
30/Jun/2024	Ingresos	18,675	13/06/24	18,675	497.76	216,562.60
30/Jun/2024	Ingresos	18,675	13/06/24	18,675	164.91	216,727.51
30/Jun/2024	Ingresos	18,675	13/06/24	18,675	164.91	216,892.42
30/Jun/2024	Ingresos	18,675	13/06/24	18,675	225.82	217,118.24
30/Jun/2024	Ingresos	18,675	13/06/24	18,675	941.59	218,059.83
30/Jun/2024	Ingresos	18,675	13/06/24	18,675	1,890.70	219,950.53
30/Jun/2024	Ingresos	18,675	13/06/24	18,675	500.00	220,450.53
30/Jun/2024	Ingresos	18,675	13/06/24	18,675	1,015.00	221,465.53
30/Jun/2024	Ingresos	18,675	13/06/24	18,675	725.00	222,190.53
30/Jun/2024	Ingresos	18,675	13/06/24	18,675	1,239,285.87	1,461,476.40
30/Jun/2024	Ingresos	18,675	13/06/24	18,675	1,199.04	1,462,675.44
30/Jun/2024	Ingresos	18,675	20/06/24	18,675	2,967.45	1,465,642.89

30/Jun/2024	Ingresos	18,675	20/06/24	18,675	1,176.11		1,466,819.00
30/Jun/2024	Ingresos	18,675	20/06/24	18,675	1,602.00		1,468,421.00
30/Jun/2024	Ingresos	18,675	20/06/24	18,675	1,496.00		1,469,917.00
30/Jun/2024	Ingresos	18,675	20/06/24	18,675	225.82		1,470,142.82
30/Jun/2024	Ingresos	18,675	20/06/24	18,675	187,646.29		1,657,789.11
30/Jun/2024	Ingresos	18,675	20/06/24	18,675	1,890.70		1,659,679.81
30/Jun/2024	Ingresos	18,675	20/06/24	18,675	1,015.00		1,660,694.81
30/Jun/2024	Ingresos	18,675	20/06/24	18,675	725.00		1,661,419.81
30/Jun/2024	Ingresos	18,675	20/06/24	18,675	500.00		1,661,919.81
30/Jun/2024	Ingresos	18,675	26/06/24	18,675	4,146.12		1,666,065.93
30/Jun/2024	Ingresos	18,675	26/06/24	18,675	1,143.30		1,667,209.23
30/Jun/2024	Ingresos	18,675	26/06/24	18,675	26.54		1,667,235.77
30/Jun/2024	Ingresos	18,675	26/06/24	18,675	225.82		1,667,461.59
30/Jun/2024	Ingresos	18,675	26/06/24	18,675	225.00		1,667,686.59
30/Jun/2024	Ingresos	18,675	26/06/24	18,675	225.00		1,667,911.59
30/Jun/2024	Ingresos	18,675	26/06/24	18,675	800.54		1,668,712.13
30/Jun/2024	Ingresos	18,675	26/06/24	18,675	1,890.70		1,670,602.83
30/Jun/2024	Ingresos	18,675	26/06/24	18,675	5,032.65		1,675,635.48
30/Jun/2024	Ingresos	18,675	26/06/24	18,675	1,217.31		1,676,852.79
30/Jun/2024	Ingresos	18,676	03/06/24	18,676	65,800.00		1,742,652.79
30/Jun/2024	Ingresos	18,676	06/06/24	18,676	4,850.00		1,747,502.79
30/Jun/2024	Ingresos	18,676	06/06/24	18,676	1,100.00		1,748,602.79
30/Jun/2024	Ingresos	18,676	06/06/24	18,676	700.00		1,749,302.79
30/Jun/2024	Ingresos	18,676	07/06/24	18,676	1,891.00		1,751,193.79
30/Jun/2024	Ingresos	18,676	10/06/24	18,676	16,500.00		1,767,693.79
30/Jun/2024	Ingresos	18,676	10/06/24	18,676	700.00		1,768,393.79
30/Jun/2024	Ingresos	18,676	12/06/24	18,676	2,100.00		1,770,493.79
30/Jun/2024	Ingresos	18,676	13/06/24	18,676	465,711.43		2,236,205.22
30/Jun/2024	Ingresos	18,676	13/06/24	18,676	4,000.00		2,240,205.22
30/Jun/2024	Ingresos	18,676	13/06/24	18,676	15,000.00		2,255,205.22
30/Jun/2024	Ingresos	18,676	19/06/24	18,676	2,900.00		2,258,105.22
30/Jun/2024	Ingresos	18,676	19/06/24	18,676	2,600.00		2,260,705.22
30/Jun/2024	Ingresos	18,676	19/06/24	18,676	5,312.40		2,266,017.62
30/Jun/2024	Ingresos	18,676	24/06/24	18,676	22,800.00		2,288,817.62
30/Jun/2024	Ingresos	18,676	24/06/24	18,676	3,000.00		2,291,817.62
30/Jun/2024	Ingresos	18,676	24/06/24	18,676	3,300.00		2,295,117.62
30/Jun/2024	Ingresos	18,676	26/06/24	18,676	3,809.51		2,298,927.13
30/Jun/2024	Ingresos	18,676	26/06/24	18,676	1,500.00		2,300,427.13
30/Jun/2024	Ingresos	18,676	26/06/24	18,676	20,500.00		2,320,927.13
30/Jun/2024	Diario	5,104	DEV. CER	5,104		48,000.00	2,272,927.13
30/Jun/2024	Diario	5,104	2024/0900	5,104		800.54	2,272,126.59
30/Jun/2024	Diario	5,104	2024/0900	5,104		1,581.00	2,270,545.59
30/Jun/2024	Diario	5,104	2023/1300	5,104		9,600.00	2,260,945.59
30/Jun/2024	Diario	5,104	2023/0900	5,104		15,000.00	2,245,945.59
30/Jun/2024	Diario	5,104	2023/0900	5,104		800.54	2,245,145.05
30/Jun/2024	Diario	5,104	CH. 59	5,104		39,089.39	2,206,055.66

30/Jun/2024	Diario	5,104	CH 60	5,104		1,600.00	2,204,455.66
30/Jun/2024	Diario	5,104	CH. 61	5,104		1,600.00	2,202,855.66
30/Jun/2024	Diario	5,104	2024/0900	5,104		1,602.00	2,201,253.66
30/Jun/2024	Diario	5,104	CH. 62	5,104		15,000.00	2,186,253.66
30/Jun/2024	Diario	5,104	CH- 63	5,104		39,500.00	2,146,753.66
30/Jun/2024	Diario	5,104	CH-64	5,104		16,500.00	2,130,253.66
30/Jun/2024	Diario	5,107	HIDALGO,	5,107		18.00	2,130,235.66
30/Jun/2024	Diario	5,107	HIDALGO,	5,107		2.88	2,130,232.78
18/Jul/2024	Diario	5,131	SCOTIA C	5,131	1,000,000.00		3,130,232.78
31/Jul/2024	Ingresos	18,817	01/07/24	18,817	5,000.00		3,135,232.78
31/Jul/2024	Ingresos	18,817	02/07/24	18,817	11,015.00		3,146,247.78
31/Jul/2024	Ingresos	18,817	02/07/24	18,817	3,000.00		3,149,247.78
31/Jul/2024	Ingresos	18,817	05/07/24	18,817	6,800.00		3,156,047.78
31/Jul/2024	Ingresos	18,817	05/07/24	18,817	1,700.00		3,157,747.78
31/Jul/2024	Ingresos	18,817	05/07/24	18,817	1,900.00		3,159,647.78
31/Jul/2024	Ingresos	18,817	10/07/24	18,817	9,342.51		3,168,990.29
31/Jul/2024	Ingresos	18,817	10/07/24	18,817	400.00		3,169,390.29
31/Jul/2024	Ingresos	18,817	11/07/24	18,817	2,400.00		3,171,790.29
31/Jul/2024	Ingresos	18,817	17/07/24	18,817	2,800.00		3,174,590.29
31/Jul/2024	Ingresos	18,817	17/07/24	18,817	700.00		3,175,290.29
31/Jul/2024	Ingresos	18,817	19/07/24	18,817	2,200.00		3,177,490.29
31/Jul/2024	Ingresos	18,817	19/07/24	18,817	5,000.00		3,182,490.29
31/Jul/2024	Ingresos	18,817	19/07/24	18,817	1,615.00		3,184,105.29
31/Jul/2024	Ingresos	18,818	01/07/24	18,818	113,500.00		3,297,605.29
31/Jul/2024	Ingresos	18,818	01/07/24	18,818	1,225.00		3,298,830.29
31/Jul/2024	Ingresos	18,818	2/07/24	18,818	500.00		3,299,330.29
31/Jul/2024	Ingresos	18,818	02/07/24	18,818	2,967.45		3,302,297.74
31/Jul/2024	Ingresos	18,818	02/07/24	18,818	1,176.11		3,303,473.85
31/Jul/2024	Ingresos	18,818	02/07/24	18,818	1,199.04		3,304,672.89
31/Jul/2024	Ingresos	18,818	02/07/24	18,818	200.00		3,304,872.89
31/Jul/2024	Ingresos	18,818	02/07/24	18,818	200.00		3,305,072.89
31/Jul/2024	Ingresos	18,818	02/07/24	18,818	200.00		3,305,272.89
31/Jul/2024	Ingresos	18,818	03/07/24	18,818	164.91		3,305,437.80
31/Jul/2024	Ingresos	18,818	03/07/24	18,818	164.91		3,305,602.71
31/Jul/2024	Ingresos	18,818	03/07/24	18,818	90.00		3,305,692.71
31/Jul/2024	Ingresos	18,818	03/07/24	18,818	121.80		3,305,814.51
31/Jul/2024	Ingresos	18,818	03/07/24	18,818	90.00		3,305,904.51
31/Jul/2024	Ingresos	18,818	03/07/24	18,818	121.80		3,306,026.31
31/Jul/2024	Ingresos	18,818	03/07/24	18,818	164.91		3,306,191.22
31/Jul/2024	Ingresos	18,818	03/07/24	18,818	164.91		3,306,356.13
31/Jul/2024	Ingresos	18,818	05/07/24	18,818	3,189.12		3,309,545.25
31/Jul/2024	Ingresos	18,818	05/07/24	18,818	1,890.70		3,311,435.95
31/Jul/2024	Ingresos	18,818	05/07/24	18,818	1,225.00		3,312,660.95
31/Jul/2024	Ingresos	18,818	09/07/24	18,818	500.00		3,313,160.95
31/Jul/2024	Ingresos	18,818	09/07/24	18,818	941.59		3,314,102.54
31/Jul/2024	Ingresos	18,818	10/07/24	18,818	800.54		3,314,903.08

31/Jul/2024	Ingresos	18,818	11/07/24	18,818	224.80	3,315,127.88
31/Jul/2024	Ingresos	18,818	11/07/24	18,818	225.82	3,315,353.70
31/Jul/2024	Ingresos	18,818	12/07/24	18,818	497.76	3,315,851.46
31/Jul/2024	Ingresos	18,818	12/07/24	18,818	1,890.70	3,317,742.16
31/Jul/2024	Ingresos	18,818	15/07/24	18,818	24,248.27	3,341,990.43
31/Jul/2024	Ingresos	18,818	15/07/24	18,818	1,000.00	3,342,990.43
31/Jul/2024	Ingresos	18,818	15/07/24	18,818	1,015.00	3,344,005.43
31/Jul/2024	Ingresos	18,818	15/07/24	18,818	1,590.80	3,345,596.23
31/Jul/2024	Ingresos	18,818	16/07/24	18,818	500.00	3,346,096.23
31/Jul/2024	Ingresos	18,818	17/07/24	18,818	123.21	3,346,219.44
31/Jul/2024	Ingresos	18,818	17/07/24	18,818	500.00	3,346,719.44
31/Jul/2024	Ingresos	18,818	17/07/24	18,818	2,319.79	3,349,039.23
31/Jul/2024	Ingresos	18,818	17/07/24	18,818	0.60	3,349,039.83
31/Jul/2024	Ingresos	18,818	18/07/24	18,818	1,199.04	3,350,238.87
31/Jul/2024	Ingresos	18,818	18/07/24	18,818	1,176.11	3,351,414.98
31/Jul/2024	Ingresos	18,818	18/07/24	18,818	1,902.00	3,353,316.98
31/Jul/2024	Ingresos	18,818	18/07/24	18,818	1,823.00	3,355,139.98
31/Jul/2024	Ingresos	18,818	18/07/24	18,818	2,967.45	3,358,107.43
31/Jul/2024	Ingresos	18,818	18/07/24	18,818	90.00	3,358,197.43
31/Jul/2024	Ingresos	18,818	18/07/24	18,818	52.00	3,358,249.43
31/Jul/2024	Ingresos	18,818	18/07/24	18,818	164.91	3,358,414.34
31/Jul/2024	Ingresos	18,818	18/07/24	18,818	164.91	3,358,579.25
31/Jul/2024	Ingresos	18,818	18/07/24	18,818	90.00	3,358,669.25
31/Jul/2024	Ingresos	18,818	18/07/24	18,818	164.91	3,358,834.16
31/Jul/2024	Ingresos	18,818	18/07/24	18,818	164.91	3,358,999.07
31/Jul/2024	Ingresos	18,818	18/07/24	18,818	121.80	3,359,120.87
31/Jul/2024	Ingresos	18,818	18/07/24	18,818	121.80	3,359,242.67
31/Jul/2024	Ingresos	18,818	18/07/24	18,818	52.00	3,359,294.67
31/Jul/2024	Ingresos	18,818	18/07/24	18,818	1,473.00	3,360,767.67
31/Jul/2024	Ingresos	18,818	18/07/24	18,818	1,602.00	3,362,369.67
31/Jul/2024	Ingresos	18,818	18/07/24	18,818	1,890.70	3,364,260.37
31/Jul/2024	Ingresos	18,818	18/07/24	18,818	123.21	3,364,383.58
31/Jul/2024	Ingresos	18,818	18/07/24	18,818	3,189.12	3,367,572.70
31/Jul/2024	Ingresos	18,818	18/07/24	18,818	500.00	3,368,072.70
31/Jul/2024	Ingresos	18,818	24/07/24	18,818	1,225.00	3,369,297.70
31/Jul/2024	Ingresos	18,818	25/07/24	18,818	500.00	3,369,797.70
31/Jul/2024	Ingresos	18,818	26/07/24	18,818	1,867.00	3,371,664.70
31/Jul/2024	Ingresos	18,818	28/07/24	18,818	1,890.70	3,373,555.40
31/Jul/2024	Ingresos	18,818	18/07/24	18,818	200.00	3,373,755.40
31/Jul/2024	Ingresos	18,818	18/07/24	18,818	200.00	3,373,955.40
31/Jul/2024	Ingresos	18,818	30/07/24	18,818	200.00	3,374,155.40
31/Jul/2024	Ingresos	18,818	31/07/24	18,818	800.54	3,374,955.94
31/Jul/2024	Ingresos	18,818	29/07/24	18,818	500.00	3,375,455.94
31/Jul/2024	Ingresos	18,818	29/07/24	18,818	1,225.00	3,376,680.94
31/Jul/2024	Ingresos	18,818	29/07/24	18,818	1,217.31	3,377,898.25
31/Jul/2024	Ingresos	18,818	30/07/24	18,818	3,528.50	3,381,426.75

31/Jul/2024	Diario	5,187	COMISION	5,187		90.00	3,381,336.75
31/Jul/2024	Diario	5,187	IVA COMIS	5,187		14.40	3,381,322.35
31/Jul/2024	Diario	5,188	TRANSF.	5,188		180.00	3,381,142.35
31/Jul/2024	Diario	5,188	CHEQUE	5,188		349,992.00	3,031,150.35
31/Jul/2024	Diario	5,188	CHEQUE	5,188	0.00		3,031,150.35
31/Jul/2024	Diario	5,188	CHEQUE	5,188	0.00		3,031,150.35
31/Jul/2024	Diario	5,188	CHEQUE	5,188	0.00		3,031,150.35
31/Jul/2024	Diario	5,188	CHEQUE	5,188		49,790.34	2,981,360.01
31/Jul/2024	Diario	5,188	TRANSF.	5,188		800.54	2,980,559.47
31/Jul/2024	Diario	5,188	CHEQUE	5,188		2,600.00	2,977,959.47
31/Jul/2024	Diario	5,188	CHEQUE	5,188		2,600.00	2,975,359.47
31/Jul/2024	Diario	5,188	CHEQUE	5,188		2,600.00	2,972,759.47
31/Jul/2024	Diario	5,188	CHEQUE	5,188	0.00		2,972,759.47
31/Jul/2024	Diario	5,188	CHEQUE	5,188	0.00		2,972,759.47
31/Jul/2024	Diario	5,188	CHEQUE	5,188		12,428.00	2,960,331.47
31/Jul/2024	Diario	5,188	TRANSF.	5,188		49,571.43	2,910,760.04
31/Jul/2024	Diario	5,188	TRANS.	5,188		210,678.59	2,700,081.45
31/Jul/2024	Diario	5,188	TRANSF.	5,188		198,285.74	2,501,795.71
31/Jul/2024	Diario	5,188	TRANSF.	5,188		49,571.43	2,452,224.28
31/Jul/2024	Diario	5,188	TRANSF.	5,188		198,285.74	2,253,938.54
31/Jul/2024	Diario	5,188	TRANSF.	5,188		49,571.43	2,204,367.11
31/Jul/2024	Diario	5,188	TRANSF.	5,188		49,571.43	2,154,795.68
31/Jul/2024	Diario	5,188	TRANSF.	5,188		433,750.05	1,721,045.63
31/Jul/2024	Diario	5,188	TRANSF.	5,188		187,646.29	1,533,399.34
31/Jul/2024	Diario	5,188	CHEQUE	5,188		2,600.00	1,530,799.34
31/Jul/2024	Diario	5,188	TRANSF.	5,188		180.00	1,530,619.34
31/Jul/2024	Diario	5,188	TRANSF.	5,188		3,425.00	1,527,194.34
31/Jul/2024	Diario	5,188	TRANSF.	5,188		800.54	1,526,393.80
29/Ago/2024	Diario	5,242	05/08/24 T	5,242		800.54	1,525,593.26
29/Ago/2024	Diario	5,242	CHEQUE	5,242		43,262.63	1,482,330.63
29/Ago/2024	Diario	5,242	CHEQUE	5,242		8,865.00	1,473,465.63
29/Ago/2024	Diario	5,242	TRANSFEI	5,242		800.54	1,472,665.09
29/Ago/2024	Diario	5,242	CHEQUE	5,242		31,060.74	1,441,604.35
29/Ago/2024	Diario	5,242	CHEQUE	5,242		1,800.00	1,439,804.35
29/Ago/2024	Diario	5,242	TRANSFEI	5,242		360.00	1,439,444.35
29/Ago/2024	Diario	5,242	TRANSFEI	5,242		2,478.02	1,436,966.33
29/Ago/2024	Diario	5,242	TRANSFEI	5,242		2,158.90	1,434,807.43
29/Ago/2024	Diario	5,242	TRANSFEI	5,242		1,602.00	1,433,205.43
29/Ago/2024	Diario	5,242	CHEQUE	5,242	0.00		1,433,205.43
29/Ago/2024	Diario	5,242	CHEQUE	5,242	0.00		1,433,205.43
29/Ago/2024	Diario	5,242	CHEQUE	5,242	0.00		1,433,205.43
29/Ago/2024	Diario	5,242	CHEQUE	5,242	0.00		1,433,205.43
30/Ago/2024	Ingresos	18,976	07/08/24	18,976	39,182.00		1,472,387.43
30/Ago/2024	Ingresos	18,976	07/08/24	18,976	10,500.00		1,482,887.43
30/Ago/2024	Ingresos	18,976	08/08/24	18,976	400.00		1,483,287.43

30/Ago/2024	Ingresos	18,976	13/08/24	18,976	7,000.00	1,490,287.43
30/Ago/2024	Ingresos	18,976	13/08/24	18,976	4,800.00	1,495,087.43
30/Ago/2024	Ingresos	18,976	16/08/24	18,976	130,057.00	1,625,144.43
30/Ago/2024	Ingresos	18,976	16/08/24	18,976	400.00	1,625,544.43
30/Ago/2024	Ingresos	18,976	21/08/24	18,976	6,700.00	1,632,244.43
30/Ago/2024	Ingresos	18,976	21/08/24	18,976	2,000.00	1,634,244.43
30/Ago/2024	Ingresos	18,976	21/08/24	18,976	400.00	1,634,644.43
30/Ago/2024	Ingresos	18,976	23/08/24	18,976	3,794.00	1,638,438.43
30/Ago/2024	Ingresos	18,976	23/08/24	18,976	6,000.00	1,644,438.43
30/Ago/2024	Ingresos	18,976	28/08/24	18,976	2,352.00	1,646,790.43
30/Ago/2024	Ingresos	18,976	28/08/24	18,976	8,000.00	1,654,790.43
30/Ago/2024	Ingresos	18,976	28/08/24	18,976	3,000.00	1,657,790.43
30/Ago/2024	Ingresos	18,976	29/08/24	18,976	71,958.66	1,729,749.09
30/Ago/2024	Ingresos	18,977	02/08/24	18,977	1,890.70	1,731,639.79
30/Ago/2024	Ingresos	18,977	05/08/24	18,977	3,189.12	1,734,828.91
30/Ago/2024	Ingresos	18,977	05/08/24	18,977	200.00	1,735,028.91
30/Ago/2024	Ingresos	18,977	05/08/24	18,977	200.00	1,735,228.91
30/Ago/2024	Ingresos	18,977	05/08/24	18,977	500.00	1,735,728.91
30/Ago/2024	Ingresos	18,977	05/08/24	18,977	1,225.00	1,736,953.91
30/Ago/2024	Ingresos	18,977	05/08/24	18,977	200.00	1,737,153.91
30/Ago/2024	Ingresos	18,977	05/08/24	18,977	200.00	1,737,353.91
30/Ago/2024	Ingresos	18,977	05/08/24	18,977	200.00	1,737,553.91
30/Ago/2024	Ingresos	18,977	05/08/24	18,977	200.00	1,737,753.91
30/Ago/2024	Ingresos	18,977	05/08/24	18,977	229.64	1,737,983.55
30/Ago/2024	Ingresos	18,977	05/08/24	18,977	224.79	1,738,208.34
30/Ago/2024	Ingresos	18,977	05/08/24	18,977	369.67	1,738,578.01
30/Ago/2024	Ingresos	18,977	05/08/24	18,977	1,331.03	1,739,909.04
30/Ago/2024	Ingresos	18,977	05/08/24	18,977	1,968.31	1,741,877.35
30/Ago/2024	Ingresos	18,977	05/08/24	18,977	224.80	1,742,102.15
30/Ago/2024	Ingresos	18,977	05/08/24	18,977	414.22	1,742,516.37
30/Ago/2024	Ingresos	18,977	05/08/24	18,977	6,144.00	1,748,660.37
30/Ago/2024	Ingresos	18,977	05/08/24	18,977	1,249.69	1,749,910.06
30/Ago/2024	Ingresos	18,977	05/08/24	18,977	1,278.98	1,751,189.04
30/Ago/2024	Ingresos	18,977	05/08/24	18,977	3,165.28	1,754,354.32
30/Ago/2024	Ingresos	18,977	05/08/24	18,977	266.50	1,754,620.82
30/Ago/2024	Ingresos	18,977	05/08/24	18,977	728.39	1,755,349.21
30/Ago/2024	Ingresos	18,977	05/08/24	18,977	1,012.72	1,756,361.93
30/Ago/2024	Ingresos	18,977	05/08/24	18,977	1,890.71	1,758,252.64
30/Ago/2024	Ingresos	18,977	05/08/24	18,977	123.21	1,758,375.85
30/Ago/2024	Ingresos	18,977	05/08/24	18,977	500.00	1,758,875.85
30/Ago/2024	Ingresos	18,977	05/08/24	18,977	1,225.00	1,760,100.85
30/Ago/2024	Ingresos	18,977	05/08/24	18,977	1,000.00	1,761,100.85
30/Ago/2024	Ingresos	18,977	05/08/24	18,977	800.54	1,761,901.39
30/Ago/2024	Ingresos	18,977	05/08/24	18,977	622.20	1,762,523.59
30/Ago/2024	Ingresos	18,977	05/08/24	18,977	941.59	1,763,465.18
30/Ago/2024	Ingresos	18,977	05/08/24	18,977	1,997.14	1,765,462.32

30/Ago/2024	Ingresos	18,977	15/08/24	18,977	1,890.70	1,767,353.02
30/Ago/2024	Ingresos	18,977	16/08/24	18,977	800.00	1,768,153.02
30/Ago/2024	Ingresos	18,977	19/08/24	18,977	816.00	1,768,969.02
30/Ago/2024	Ingresos	18,977	19/08/24	18,977	164.91	1,769,133.93
30/Ago/2024	Ingresos	18,977	19/08/24	18,977	164.91	1,769,298.84
30/Ago/2024	Ingresos	18,977	19/08/24	18,977	164.91	1,769,463.75
30/Ago/2024	Ingresos	18,977	19/08/24	18,977	164.91	1,769,628.66
30/Ago/2024	Ingresos	18,977	19/08/24	18,977	164.91	1,769,793.57
30/Ago/2024	Ingresos	18,977	19/08/24	18,977	164.91	1,769,958.48
30/Ago/2024	Ingresos	18,977	19/08/24	18,977	164.91	1,770,123.39
30/Ago/2024	Ingresos	18,977	19/08/24	18,977	164.91	1,770,288.30
30/Ago/2024	Ingresos	18,977	19/08/24	18,977	1,232.00	1,771,520.30
30/Ago/2024	Ingresos	18,977	19/08/24	18,977	164.91	1,771,685.21
30/Ago/2024	Ingresos	18,977	19/08/24	18,977	164.91	1,771,850.12
30/Ago/2024	Ingresos	18,977	19/08/24	18,977	121.80	1,771,971.92
30/Ago/2024	Ingresos	18,977	19/08/24	18,977	121.80	1,772,093.72
30/Ago/2024	Ingresos	18,977	19/08/24	18,977	121.80	1,772,215.52
30/Ago/2024	Ingresos	18,977	19/08/24	18,977	121.80	1,772,337.32
30/Ago/2024	Ingresos	18,977	19/08/24	18,977	121.80	1,772,459.12
30/Ago/2024	Ingresos	18,977	19/08/24	18,977	90.00	1,772,549.12
30/Ago/2024	Ingresos	18,977	19/08/24	18,977	90.00	1,772,639.12
30/Ago/2024	Ingresos	18,977	19/08/24	18,977	90.00	1,772,729.12
30/Ago/2024	Ingresos	18,977	19/08/24	18,977	90.00	1,772,819.12
30/Ago/2024	Ingresos	18,977	19/08/24	18,977	11,042.99	1,783,862.11
30/Ago/2024	Ingresos	18,977	19/08/24	18,977	1,199.04	1,785,061.15
30/Ago/2024	Ingresos	18,977	19/08/24	18,977	6,155.58	1,791,216.73
30/Ago/2024	Ingresos	18,977	19/08/24	18,977	1,590.80	1,792,807.53
30/Ago/2024	Ingresos	18,977	19/08/24	18,977	123.21	1,792,930.74
30/Ago/2024	Ingresos	18,977	20/08/24	18,977	500.00	1,793,430.74
30/Ago/2024	Ingresos	18,977	20/08/24	18,977	3,189.12	1,796,619.86
30/Ago/2024	Ingresos	18,977	22/08/24	18,977	52.00	1,796,671.86
30/Ago/2024	Ingresos	18,977	22/08/24	18,977	1,496.00	1,798,167.86
30/Ago/2024	Ingresos	18,977	22/08/24	18,977	1,602.00	1,799,769.86
30/Ago/2024	Ingresos	18,977	23/08/24	18,977	1,890.70	1,801,660.56
30/Ago/2024	Ingresos	18,977	26/08/24	18,977	200.00	1,801,860.56
30/Ago/2024	Ingresos	18,977	26/08/24	18,977	200.00	1,802,060.56
30/Ago/2024	Ingresos	18,977	26/08/24	18,977	200.00	1,802,260.56
30/Ago/2024	Ingresos	18,977	26/08/24	18,977	200.00	1,802,460.56
30/Ago/2024	Ingresos	18,977	26/08/24	18,977	875.00	1,803,335.56
30/Ago/2024	Ingresos	18,977	26/08/24	18,977	2,182.65	1,805,518.21
30/Ago/2024	Ingresos	18,977	26/08/24	18,977	229.64	1,805,747.85
30/Ago/2024	Ingresos	18,977	26/08/24	18,977	397.64	1,806,145.49
30/Ago/2024	Ingresos	18,977	26/08/24	18,977	500.00	1,806,645.49
30/Ago/2024	Ingresos	18,977	26/08/24	18,977	211.89	1,806,857.38
30/Ago/2024	Ingresos	18,977	26/08/24	18,977	3,554.00	1,810,411.38
30/Ago/2024	Ingresos	18,977	26/08/24	18,977	4,485.00	1,814,896.38

30/Ago/2024	Ingresos	18,977	26/08/24	18,977	4,597.00		1,819,493.38
30/Ago/2024	Ingresos	18,977	26/08/24	18,977	800.54		1,820,293.92
30/Ago/2024	Ingresos	18,977	26/08/24	18,977	1,890.70		1,822,184.62
30/Ago/2024	Ingresos	18,977	28/08/24	18,977	1,217.31		1,823,401.93
30/Ago/2024	Diario	5,286	CHEQUE	5,286		6,144.00	1,817,257.93
30/Ago/2024	Diario	5,286	TRANSF.	5,286		14,000.00	1,803,257.93
30/Ago/2024	Diario	5,286	CHEQUE	5,286		16,134.99	1,787,122.94
30/Ago/2024	Diario	5,286	CHEQUE	5,286	0.00		1,787,122.94
30/Ago/2024	Diario	5,286	CHEQUE	5,286	0.00		1,787,122.94
30/Ago/2024	Diario	5,286	CHEQUE	5,286		5,181.12	1,781,941.82
30/Ago/2024	Diario	5,286	CHEQUE	5,286		6,132.73	1,775,809.09
30/Ago/2024	Diario	5,286	TRANSF.	5,286		1,217.31	1,774,591.78
30/Ago/2024	Diario	5,286	TRANSF.	5,286		4,597.00	1,769,994.78
30/Ago/2024	Diario	5,286	CHEQUE	5,286		2,000.00	1,767,994.78
30/Ago/2024	Diario	5,287	HIDALGO	5,287		72.00	1,767,922.78
30/Ago/2024	Diario	5,287	HIDALGO	5,287		11.52	1,767,911.26
30/Sep/2024	Ingresos	19,128	02/09/24	19,128	3,165.73		1,771,076.99
30/Sep/2024	Ingresos	19,128	02/09/24	19,128	875.00		1,771,951.99
30/Sep/2024	Ingresos	19,128	02/09/24	19,128	500.00		1,772,451.99
30/Sep/2024	Ingresos	19,128	03/09/24	19,128	1,249.69		1,773,701.68
30/Sep/2024	Ingresos	19,128	03/09/24	19,128	1,278.98		1,774,980.66
30/Sep/2024	Ingresos	19,128	03/09/24	19,128	3,165.28		1,778,145.94
30/Sep/2024	Ingresos	19,128	05/09/24	19,128	200.00		1,778,345.94
30/Sep/2024	Ingresos	19,128	05/09/24	19,128	200.00		1,778,545.94
30/Sep/2024	Ingresos	19,128	05/09/24	19,128	200.00		1,778,745.94
30/Sep/2024	Ingresos	19,128	05/09/24	19,128	200.00		1,778,945.94
30/Sep/2024	Ingresos	19,128	06/09/24	19,128	3,000.00		1,781,945.94
30/Sep/2024	Ingresos	19,128	06/09/24	19,128	1,890.70		1,783,836.64
30/Sep/2024	Ingresos	19,128	09/09/24	19,128	875.00		1,784,711.64
30/Sep/2024	Ingresos	19,128	09/09/24	19,128	123.21		1,784,834.85
30/Sep/2024	Ingresos	19,128	10/09/24	19,128	500.00		1,785,334.85
30/Sep/2024	Ingresos	19,128	10/09/24	19,128	1,067.26		1,786,402.11
30/Sep/2024	Ingresos	19,128	11/09/24	19,128	800.54		1,787,202.65
30/Sep/2024	Ingresos	19,128	12/09/24	19,128	941.59		1,788,144.24
30/Sep/2024	Ingresos	19,128	13/09/24	19,128	1,890.70		1,790,034.94
30/Sep/2024	Ingresos	19,128	13/09/24	19,128	1,000.00		1,791,034.94
30/Sep/2024	Ingresos	19,128	17/09/24	19,128	500.00		1,791,534.94
30/Sep/2024	Ingresos	19,128	17/09/24	19,128	875.00		1,792,409.94
30/Sep/2024	Ingresos	19,128	17/09/24	19,128	1,590.80		1,794,000.74
30/Sep/2024	Ingresos	19,128	17/09/24	19,128	1,859.04		1,795,859.78
30/Sep/2024	Ingresos	19,128	17/09/24	19,128	6,155.58		1,802,015.36
30/Sep/2024	Ingresos	19,128	17/09/24	19,128	3,189.12		1,805,204.48
30/Sep/2024	Ingresos	19,128	17/09/24	19,128	1,000.00		1,806,204.48
30/Sep/2024	Ingresos	19,128	19/09/24	19,128	200.00		1,806,404.48
30/Sep/2024	Ingresos	19,128	19/09/24	19,128	200.00		1,806,604.48
30/Sep/2024	Ingresos	19,128	19/09/24	19,128	123.21		1,806,727.69

30/Sep/2024	Ingresos	19,128	20/09/24	19,128	1,890.70	1,808,618.39
30/Sep/2024	Ingresos	19,128	20/09/24	19,128	1,700.00	1,810,318.39
30/Sep/2024	Ingresos	19,128	23/09/24	19,128	875.00	1,811,193.39
30/Sep/2024	Ingresos	19,128	23/09/24	19,128	500.00	1,811,693.39
30/Sep/2024	Ingresos	19,128	26/09/24	19,128	1,217.31	1,812,910.70
30/Sep/2024	Ingresos	19,128	27/09/24	19,128	1,890.70	1,814,801.40
30/Sep/2024	Ingresos	19,128	27/09/24	19,128	4,974.95	1,819,776.35
30/Sep/2024	Ingresos	19,128	30/09/24	19,128	2,038.00	1,821,814.35
30/Sep/2024	Ingresos	19,128	30/09/24	19,128	2,038.00	1,823,852.35
30/Sep/2024	Ingresos	19,128	30/09/24	19,128	2,038.00	1,825,890.35
30/Sep/2024	Ingresos	19,128	30/09/24	19,128	2,532.00	1,828,422.35
30/Sep/2024	Ingresos	19,128	30/09/24	19,128	500.00	1,828,922.35
30/Sep/2024	Ingresos	19,129	02/09/24	19,129	6,013.97	1,834,936.32
30/Sep/2024	Ingresos	19,129	02/09/24	19,129	11,766.00	1,846,702.32
30/Sep/2024	Ingresos	19,129	09/09/24	19,129	8,650.00	1,855,352.32
30/Sep/2024	Ingresos	19,129	09/09/24	19,129	500.00	1,855,852.32
30/Sep/2024	Ingresos	19,129	09/09/24	19,129	3,200.00	1,859,052.32
30/Sep/2024	Ingresos	19,129	09/09/24	19,129	2,000.00	1,861,052.32
30/Sep/2024	Ingresos	19,129	24/09/24	19,129	16,600.00	1,877,652.32
30/Sep/2024	Ingresos	19,129	24/09/24	19,129	71,897.00	1,949,549.32
30/Sep/2024	Ingresos	19,129	24/09/24	19,129	800.00	1,950,349.32
30/Sep/2024	Ingresos	19,129	24/09/24	19,129	2,500.00	1,952,849.32
30/Sep/2024	Ingresos	19,129	24/09/24	19,129	3,293.08	1,956,142.40
30/Sep/2024	Ingresos	19,129	24/09/24	19,129	60,200.00	2,016,342.40
30/Sep/2024	Ingresos	19,129	26/09/24	19,129	6,700.00	2,023,042.40
30/Sep/2024	Ingresos	19,129	30/09/24	19,129	10,400.00	2,033,442.40
30/Sep/2024	Ingresos	19,129	30/09/24	19,129	15,300.00	2,048,742.40
30/Sep/2024	Ingresos	19,129	SEP24	19,129	704.26	2,049,446.66
30/Sep/2024	Ingresos	19,129	SEP24	19,129	266.50	2,049,713.16
30/Sep/2024	Ingresos	19,129	SEP24	19,129	1,031.77	2,050,744.93
30/Sep/2024	Ingresos	19,129	SEP24	19,129	164.91	2,050,909.84
30/Sep/2024	Ingresos	19,129	SEP24	19,129	164.91	2,051,074.75
30/Sep/2024	Ingresos	19,129	SEP24	19,129	164.91	2,051,239.66
30/Sep/2024	Ingresos	19,129	SEP24	19,129	164.91	2,051,404.57
30/Sep/2024	Ingresos	19,129	SEP24	19,129	121.80	2,051,526.37
30/Sep/2024	Ingresos	19,129	SEP24	19,129	121.80	2,051,648.17
30/Sep/2024	Ingresos	19,129	SEP24	19,129	164.91	2,051,813.08
30/Sep/2024	Ingresos	19,129	SEP24	19,129	121.80	2,051,934.88
30/Sep/2024	Ingresos	19,129	SEP24	19,129	164.91	2,052,099.79
30/Sep/2024	Ingresos	19,129	SEP24	19,129	224.36	2,052,324.15
30/Sep/2024	Ingresos	19,129	SEP24	19,129	229.64	2,052,553.79
30/Sep/2024	Ingresos	19,129	SEP24	19,129	229.64	2,052,783.43
30/Sep/2024	Ingresos	19,129	SEP24	19,129	105.00	2,052,888.43
30/Sep/2024	Ingresos	19,129	SEP24	19,129	105.00	2,052,993.43
30/Sep/2024	Ingresos	19,129	SEP24	19,129	6,215.00	2,059,208.43
30/Sep/2024	Ingresos	19,129	SEP24	19,129	5,378.00	2,064,586.43

30/Sep/2024	Ingresos	19,129	SEP24	19,129	3,134.68		2,067,721.11
30/Sep/2024	Ingresos	19,129	SEP24	19,129	1,334.00		2,069,055.11
30/Sep/2024	Ingresos	19,129	SEP24	19,129	49.00		2,069,104.11
30/Sep/2024	Ingresos	19,129	SEP24	19,129	1,306.37		2,070,410.48
30/Sep/2024	Ingresos	19,129	SEP24	19,129	497.76		2,070,908.24
30/Sep/2024	Ingresos	19,129	SEP24	19,129	1,242.06		2,072,150.30
30/Sep/2024	Ingresos	19,129	SEP24	19,129	1,195.64		2,073,345.94
30/Sep/2024	Ingresos	19,129	SEP24	19,129	188.98		2,073,534.92
30/Sep/2024	Ingresos	19,129	SEP24	19,129	35,348.06		2,108,882.98
30/Sep/2024	Ingresos	19,129	SEP24	19,129	164.91		2,109,047.89
30/Sep/2024	Ingresos	19,129	SEP24	19,129	164.91		2,109,212.80
30/Sep/2024	Ingresos	19,129	SEP24	19,129	164.91		2,109,377.71
30/Sep/2024	Ingresos	19,129	SEP24	19,129	164.91		2,109,542.62
30/Sep/2024	Ingresos	19,129	SEP24	19,129	164.91		2,109,707.53
30/Sep/2024	Ingresos	19,129	SEP24	19,129	164.91		2,109,872.44
30/Sep/2024	Ingresos	19,129	SEP24	19,129	180.00		2,110,052.44
30/Sep/2024	Ingresos	19,129	SEP24	19,129	180.00		2,110,232.44
30/Sep/2024	Ingresos	19,129	SEP24	19,129	180.00		2,110,412.44
30/Sep/2024	Diario	5,358	HIDALGO, DEVOLUCION CERTIFICADOS SEP		0.00		2,110,412.44
30/Sep/2024	Diario	5,358	TRANSF. (5,358		800.54		2,109,611.90
30/Sep/2024	Diario	5,358	CHEQUE (5,358		18,830.49		2,090,781.41
30/Sep/2024	Diario	5,358	TRANSF. (5,358		1,278.98		2,089,502.43
30/Sep/2024	Diario	5,358	CHEQUE (5,358		31,161.17		2,058,341.26
30/Sep/2024	Diario	5,358	TRANSF. (5,358		800.54		2,057,540.72
30/Sep/2024	Diario	5,358	TRANSF. (5,358		1,067.26		2,056,473.46
30/Sep/2024	Diario	5,358	TRANSF. (5,358		941.59		2,055,531.87
30/Sep/2024	Diario	5,358	TRANSF. (5,358		210.00		2,055,321.87
30/Sep/2024	Diario	5,358	TRANSF. (5,358		1,334.00		2,053,987.87
30/Sep/2024	Diario	5,358	TRANSF. (5,358		5,378.00		2,048,609.87
30/Sep/2024	Diario	5,358	CHEQUE (5,358		12,311.16		2,036,298.71
30/Sep/2024	Diario	5,358	CHEQUE (5,358		6,299.96		2,029,998.75
30/Sep/2024	Diario	5,358	CHEQUE (5,358		0.00		2,029,998.75
30/Sep/2024	Diario	5,358	CHEQUE (5,358		0.00		2,029,998.75
30/Sep/2024	Diario	5,358	20/09/24	5,358	21,612.06		2,008,386.69
30/Sep/2024	Diario	5,358	TRANSF. (5,358		35,348.06		1,973,038.63
30/Sep/2024	Diario	5,358	27/09/24	5,358	1,217.31		1,971,821.32
30/Sep/2024	Diario	5,358	TRANSF. (5,358		540.00		1,971,281.32
30/Sep/2024	Diario	5,360	HIDALGO, COMISIONES BANCARIAS SEP24.		20.88		1,971,260.44
31/Oct/2024	Ingresos	19,315	02/10/24	19,315	875.00		1,972,135.44
31/Oct/2024	Ingresos	19,315	02/10/24	19,315	3,000.00		1,975,135.44
31/Oct/2024	Ingresos	19,315	02/10/24	19,315	800.54		1,975,935.98
31/Oct/2024	Ingresos	19,315	03/10/24	19,315	3,189.12		1,979,125.10
31/Oct/2024	Ingresos	19,315	04/10/24	19,315	1,742.51		1,980,867.61
31/Oct/2024	Ingresos	19,315	04/10/24	19,315	2,033.00		1,982,900.61
31/Oct/2024	Ingresos	19,315	04/10/24	19,315	1,890.70		1,984,791.31
31/Oct/2024	Ingresos	19,315	07/10/24	19,315	725.00		1,985,516.31

31/Oct/2024	Ingresos	19,315	07/10/24	19,315	200.00	1,985,716.31
31/Oct/2024	Ingresos	19,315	07/10/24	19,315	200.00	1,985,916.31
31/Oct/2024	Ingresos	19,315	07/10/24	19,315	200.00	1,986,116.31
31/Oct/2024	Ingresos	19,315	07/10/24	19,315	500.00	1,986,616.31
31/Oct/2024	Ingresos	19,315	08/10/24	19,315	500.00	1,987,116.31
31/Oct/2024	Ingresos	19,315	08/10/24	19,315	500.00	1,987,616.31
31/Oct/2024	Ingresos	19,315	09/10/24	19,315	1,859.04	1,989,475.35
31/Oct/2024	Ingresos	19,315	09/10/24	19,315	6,155.58	1,995,630.93
31/Oct/2024	Ingresos	19,315	09/10/24	19,315	1,590.80	1,997,221.73
31/Oct/2024	Ingresos	19,315	09/10/24	19,315	123.21	1,997,344.94
31/Oct/2024	Ingresos	19,315	11/10/24	19,315	1,742.51	1,999,087.45
31/Oct/2024	Ingresos	19,315	11/10/24	19,315	1,890.70	2,000,978.15
31/Oct/2024	Ingresos	19,315	14/10/24	19,315	875.00	2,001,853.15
31/Oct/2024	Ingresos	19,315	14/10/24	19,315	800.54	2,002,653.69
31/Oct/2024	Ingresos	19,315	14/10/24	19,315	941.59	2,003,595.28
31/Oct/2024	Ingresos	19,315	14/10/24	19,315	500.00	2,004,095.28
31/Oct/2024	Ingresos	19,315	15/10/24	19,315	1,000.00	2,005,095.28
31/Oct/2024	Ingresos	19,315	15/10/24	19,315	500.00	2,005,595.28
31/Oct/2024	Ingresos	19,315	18/10/24	19,315	3,189.12	2,008,784.40
31/Oct/2024	Ingresos	19,315	18/10/24	19,315	200.00	2,008,984.40
31/Oct/2024	Ingresos	19,315	18/10/24	19,315	200.00	2,009,184.40
31/Oct/2024	Ingresos	19,315	18/10/24	19,315	1,000.00	2,010,184.40
31/Oct/2024	Ingresos	19,315	18/10/24	19,315	123.21	2,010,307.61
31/Oct/2024	Ingresos	19,315	18/10/24	19,315	200.00	2,010,507.61
31/Oct/2024	Ingresos	19,315	18/10/24	19,315	500.00	2,011,007.61
31/Oct/2024	Ingresos	19,315	18/10/24	19,315	200.00	2,011,207.61
31/Oct/2024	Ingresos	19,315	18/10/24	19,315	200.00	2,011,407.61
31/Oct/2024	Ingresos	19,315	18/10/24	19,315	200.00	2,011,607.61
31/Oct/2024	Ingresos	19,315	21/10/24	19,315	1,890.70	2,013,498.31
31/Oct/2024	Ingresos	19,315	21/10/24	19,315	875.00	2,014,373.31
31/Oct/2024	Ingresos	19,315	22/10/24	19,315	500.00	2,014,873.31
31/Oct/2024	Ingresos	19,315	22/10/24	19,315	1,742.51	2,016,615.82
31/Oct/2024	Ingresos	19,315	22/10/24	19,315	1,000.00	2,017,615.82
31/Oct/2024	Ingresos	19,315	22/10/24	19,315	1,890.70	2,019,506.52
31/Oct/2024	Ingresos	19,315	25/10/24	19,315	500.00	2,020,006.52
31/Oct/2024	Ingresos	19,315	28/10/24	19,315	875.00	2,020,881.52
31/Oct/2024	Ingresos	19,315	28/10/24	19,315	625.00	2,021,506.52
31/Oct/2024	Ingresos	19,315	28/10/24	19,315	2,645.50	2,024,152.02
31/Oct/2024	Ingresos	19,315	29/10/24	19,315	1,217.31	2,025,369.33
31/Oct/2024	Ingresos	19,315	30/10/24	19,315	2,035.00	2,027,404.33
31/Oct/2024	Ingresos	19,315	30/10/24	19,315	2,035.00	2,029,439.33
31/Oct/2024	Ingresos	19,315	30/10/24	19,315	2,035.00	2,031,474.33
31/Oct/2024	Ingresos	19,315	30/10/24	19,315	5,226.69	2,036,701.02
31/Oct/2024	Ingresos	19,315	31/10/24	19,315	2,535.00	2,039,236.02
31/Oct/2024	Ingresos	19,316	02/10/24	19,316	3,000.00	2,042,236.02
31/Oct/2024	Ingresos	19,316	09/10/24	19,316	5,450.00	2,047,686.02

31/Oct/2024	Ingresos	19,316	09/10/24	19,316	4,300.00		2,051,986.02
31/Oct/2024	Ingresos	19,316	09/10/24	19,316	3,000.00		2,054,986.02
31/Oct/2024	Ingresos	19,316	09/10/11	19,316	2,400.00		2,057,386.02
31/Oct/2024	Ingresos	19,316	09/10/24	19,316	4,370.00		2,061,756.02
31/Oct/2024	Ingresos	19,316	14/10/24	19,316	2,988.00		2,064,744.02
31/Oct/2024	Ingresos	19,316	14/10/24	19,316	21,964.00		2,086,708.02
31/Oct/2024	Ingresos	19,316	22/10/24	19,316	5,277.00		2,091,985.02
31/Oct/2024	Ingresos	19,316	22/10/24	19,316	1,135.00		2,093,120.02
31/Oct/2024	Ingresos	19,316	22/10/24	19,316	1,000.00		2,094,120.02
31/Oct/2024	Ingresos	19,316	22/10/24	19,316	2,540.00		2,096,660.02
31/Oct/2024	Ingresos	19,316	22/10/24	19,316	4,900.00		2,101,560.02
31/Oct/2024	Ingresos	19,316	22/10/24	19,316	3,142.51		2,104,702.53
31/Oct/2024	Ingresos	19,316	25/10/24	19,316	450.00		2,105,152.53
31/Oct/2024	Ingresos	19,316	30/10/24	19,316	2,300.00		2,107,452.53
31/Oct/2024	Ingresos	19,316	30/10/24	19,316	1,450.00		2,108,902.53
31/Oct/2024	Ingresos	19,316	30/10/24	19,316	1,300.00		2,110,202.53
31/Oct/2024	Ingresos	19,317	02/10/24	19,317	1,334.00		2,111,536.53
31/Oct/2024	Ingresos	19,317	02/10/24	19,317	1,306.37		2,112,842.90
31/Oct/2024	Ingresos	19,317	02/10/24	19,317	3,134.68		2,115,977.58
31/Oct/2024	Ingresos	19,317	02/10/24	19,317	1,112.02		2,117,089.60
31/Oct/2024	Ingresos	19,317	02/10/24	19,317	105.00		2,117,194.60
31/Oct/2024	Ingresos	19,317	02/10/24	19,317	105.00		2,117,299.60
31/Oct/2024	Ingresos	19,317	08/10/24	19,317	16,309.92		2,133,609.52
31/Oct/2024	Ingresos	19,317	10/10/24	19,317	532.94		2,134,142.46
31/Oct/2024	Ingresos	19,317	10/10/24	19,317	1,589.00		2,135,731.46
31/Oct/2024	Ingresos	19,317	10/10/24	19,317	1,852.00		2,137,583.46
31/Oct/2024	Ingresos	19,317	10/10/24	19,317	365.48		2,137,948.94
31/Oct/2024	Ingresos	19,317	10/10/24	19,317	224.36		2,138,173.30
31/Oct/2024	Ingresos	19,317	10/10/24	19,317	224.37		2,138,397.67
31/Oct/2024	Ingresos	19,317	10/10/24	19,317	363.56		2,138,761.23
31/Oct/2024	Ingresos	19,317	15/10/24	19,317	620.58		2,139,381.81
31/Oct/2024	Ingresos	19,317	15/10/24	19,317	1,920.00		2,141,301.81
31/Oct/2024	Ingresos	19,317	15/10/24	19,317	1,795.00		2,143,096.81
31/Oct/2024	Ingresos	19,317	15/10/24	19,317	641.00		2,143,737.81
31/Oct/2024	Ingresos	19,317	15/10/24	19,317	90.00		2,143,827.81
31/Oct/2024	Ingresos	19,317	15/10/24	19,317	180.00		2,144,007.81
31/Oct/2024	Ingresos	19,317	15/10/24	19,317	164.91		2,144,172.72
31/Oct/2024	Ingresos	19,317	15/10/24	19,317	164.91		2,144,337.63
31/Oct/2024	Ingresos	19,317	15/10/24	19,317	164.91		2,144,502.54
31/Oct/2024	Ingresos	19,317	15/10/24	19,317	164.91		2,144,667.45
31/Oct/2024	Ingresos	19,317	17/10/24	19,317	1,242.06		2,145,909.51
31/Oct/2024	Ingresos	19,317	23/10/24	19,317	3,528.18		2,149,437.69
31/Oct/2024	Ingresos	19,317	23/10/24	19,317	1,863.31		2,151,301.00
31/Oct/2024	Ingresos	19,317	23/10/24	19,317	3,590.03		2,154,891.03
31/Oct/2024	Ingresos	19,317	23/10/24	19,317	105.00		2,154,996.03
31/Oct/2024	Ingresos	19,317	23/10/24	19,317	105.00		2,155,101.03

31/Oct/2024	Ingresos	19,317	23/10/24	19,317		251.69		2,155,352.72
31/Oct/2024	Ingresos	19,317	23/10/24	19,317		3,643.41		2,158,996.13
31/Oct/2024	Ingresos	19,317	28/10/24	19,317		1,142.00		2,160,138.13
31/Oct/2024	Ingresos	19,317	28/10/24	19,317		641.00		2,160,779.13
31/Oct/2024	Ingresos	19,317	28/10/24	19,317		1,809.00		2,162,588.13
31/Oct/2024	Ingresos	19,317	28/10/24	19,317		1,921.00		2,164,509.13
31/Oct/2024	Ingresos	19,317	28/10/24	19,317		1,798.00		2,166,307.13
31/Oct/2024	Ingresos	19,317	28/10/24	19,317		3,664.00		2,169,971.13
31/Oct/2024	Ingresos	19,317	28/10/24	19,317		344.00		2,170,315.13
31/Oct/2024	Ingresos	19,317	28/10/24	19,317		641.00		2,170,956.13
31/Oct/2024	Diario	5,455	HIDLAGO	5,455			90.00	2,170,866.13
31/Oct/2024	Diario	5,455	HIDLAGO	5,455			14.40	2,170,851.73
31/Oct/2024	Diario	5,459	CHEQUE	5,459			10,000.00	2,160,851.73
31/Oct/2024	Diario	5,459	TRANSF.	5,459			800.54	2,160,051.19
31/Oct/2024	Diario	5,459	TRANSF.	5,459			1,334.00	2,158,717.19
31/Oct/2024	Diario	5,459	TRANSF.	5,459			210.00	2,158,507.19
31/Oct/2024	Diario	5,459	CHEQUE	5,459			47,108.76	2,111,398.43
31/Oct/2024	Diario	5,459	TRANSF.	5,459			1,589.00	2,109,809.43
31/Oct/2024	Diario	5,459	TRANSF.	5,459			800.54	2,109,008.89
31/Oct/2024	Diario	5,459	CHEQUE	5,459			2,000.00	2,107,008.89
31/Oct/2024	Diario	5,459	TRANSF.	5,459			941.59	2,106,067.30
31/Oct/2024	Diario	5,459	CHEQUE	5,459			6,215.00	2,099,852.30
31/Oct/2024	Diario	5,459	TRANSF.	5,459			270.00	2,099,582.30
31/Oct/2024	Diario	5,459	TRANSF.	5,459			1,920.00	2,097,662.30
31/Oct/2024	Diario	5,459	CHEQUE	5,459			34,000.00	2,063,662.30
31/Oct/2024	Diario	5,459	CHEQUE	5,459			19,950.49	2,043,711.81
31/Oct/2024	Diario	5,459	CHEQUE	5,459			20,884.00	2,022,827.81
31/Oct/2024	Diario	5,459	CHEQUE	5,459			70,696.12	1,952,131.69
31/Oct/2024	Diario	5,459	CHEQUE	5,459			84,000.00	1,868,131.69
31/Oct/2024	Diario	5,459	TRANSF.	5,459			210.00	1,867,921.69
31/Oct/2024	Diario	5,459	TRANSF.	5,459			3,528.18	1,864,393.51
31/Oct/2024	Diario	5,459	CHEQUE	5,459			6,970.04	1,857,423.47
31/Oct/2024	Diario	5,459	TRANSF.	5,459			1,921.00	1,855,502.47
31/Oct/2024	Diario	5,459	CHEQUE	5,459			638,627.94	1,216,874.53
31/Oct/2024	Diario	5,459	TRANSF.	5,459			1,217.31	1,215,657.22
31/Oct/2024	Diario	5,459	TRANSF.	5,459			3,664.00	1,211,993.22
29/Nov/2024	Ingresos	19,492	01/11/24	19,492		1,742.51		1,213,735.73
29/Nov/2024	Ingresos	19,492	01/11/24	19,492		1,890.70		1,215,626.43
29/Nov/2024	Ingresos	19,492	04/11/24	19,492		725.00		1,216,351.43
29/Nov/2024	Ingresos	19,492	04/11/24	19,492		500.00		1,216,851.43
29/Nov/2024	Ingresos	19,492	04/11/24	19,492		1,400.00		1,218,251.43
29/Nov/2024	Ingresos	19,492	04/11/24	19,492		3,000.00		1,221,251.43
29/Nov/2024	Ingresos	19,492	04/11/24	19,492		200.00		1,221,451.43
29/Nov/2024	Ingresos	19,492	04/11/24	19,492		200.00		1,221,651.43
29/Nov/2024	Ingresos	19,492	04/11/24	19,492		200.00		1,221,851.43
29/Nov/2024	Ingresos	19,492	04/11/24	19,492		200.00		1,222,051.43

29/Nov/2024	Ingresos	19,492	04/11/24	19,492	9,000.00	1,231,051.43
29/Nov/2024	Ingresos	19,492	04/11/24	19,492	625.00	1,231,676.43
29/Nov/2024	Ingresos	19,492	04/11/24	19,492	344.70	1,232,021.13
29/Nov/2024	Ingresos	19,492	04/11/24	19,492	200.00	1,232,221.13
29/Nov/2024	Ingresos	19,492	04/11/24	19,492	200.00	1,232,421.13
29/Nov/2024	Ingresos	19,492	04/11/24	19,492	9,000.00	1,241,421.13
29/Nov/2024	Ingresos	19,492	04/11/24	19,492	800.54	1,242,221.67
29/Nov/2024	Ingresos	19,492	04/11/24	19,492	282.73	1,242,504.40
29/Nov/2024	Ingresos	19,492	04/11/24	19,492	1,590.80	1,244,095.20
29/Nov/2024	Ingresos	19,492	04/11/24	19,492	2,609.66	1,246,704.86
29/Nov/2024	Ingresos	19,492	04/11/24	19,492	6,155.58	1,252,860.44
29/Nov/2024	Ingresos	19,492	04/11/24	19,492	1,859.04	1,254,719.48
29/Nov/2024	Ingresos	19,492	04/11/24	19,492	1,000.00	1,255,719.48
29/Nov/2024	Ingresos	19,492	04/11/24	19,492	1,742.51	1,257,461.99
29/Nov/2024	Ingresos	19,492	04/11/24	19,492	1,890.70	1,259,352.69
29/Nov/2024	Ingresos	19,492	04/11/24	19,492	123.21	1,259,475.90
29/Nov/2024	Ingresos	19,492	04/11/24	19,492	875.00	1,260,350.90
29/Nov/2024	Ingresos	19,492	04/11/24	19,492	625.00	1,260,975.90
29/Nov/2024	Ingresos	19,492	04/11/24	19,492	941.59	1,261,917.49
29/Nov/2024	Ingresos	19,492	04/11/24	19,492	800.54	1,262,718.03
29/Nov/2024	Ingresos	19,492	04/11/24	19,492	1,000.00	1,263,718.03
29/Nov/2024	Ingresos	19,492	04/11/24	19,492	1,890.70	1,265,608.73
29/Nov/2024	Ingresos	19,492	04/11/24	19,492	1,742.51	1,267,351.24
29/Nov/2024	Ingresos	19,492	15/11/24	19,492	1,000.00	1,268,351.24
29/Nov/2024	Ingresos	19,492	19/11/24	19,492	1,000.00	1,269,351.24
29/Nov/2024	Ingresos	19,492	19/11/24	19,492	1,000.00	1,270,351.24
29/Nov/2024	Ingresos	19,492	19/11/24	19,492	200.00	1,270,551.24
29/Nov/2024	Ingresos	19,492	19/11/24	19,492	200.00	1,270,751.24
29/Nov/2024	Ingresos	19,492	19/11/24	19,492	875.00	1,271,626.24
29/Nov/2024	Ingresos	19,492	19/11/24	19,492	625.00	1,272,251.24
29/Nov/2024	Ingresos	19,492	19/11/24	19,492	123.21	1,272,374.45
29/Nov/2024	Ingresos	19,492	19/11/24	19,492	10,000.00	1,282,374.45
29/Nov/2024	Ingresos	19,492	22/11/24	19,492	1,890.70	1,284,265.15
29/Nov/2024	Ingresos	19,492	22/11/24	19,492	1,000.00	1,285,265.15
29/Nov/2024	Ingresos	19,492	22/11/24	19,492	282.73	1,285,547.88
29/Nov/2024	Ingresos	19,492	22/11/24	19,492	1,742.51	1,287,290.39
29/Nov/2024	Ingresos	19,492	25/11/24	19,492	875.00	1,288,165.39
29/Nov/2024	Ingresos	19,492	25/11/24	19,492	625.00	1,288,790.39
29/Nov/2024	Ingresos	19,492	26/11/24	19,492	265,437.89	1,554,228.28
29/Nov/2024	Ingresos	19,492	26/11/24	19,492	1,217.31	1,555,445.59
29/Nov/2024	Ingresos	19,492	29/11/24	19,492	858,955.44	2,414,401.03
29/Nov/2024	Ingresos	19,492	29/11/24	19,492	11,400.94	2,425,801.97
29/Nov/2024	Ingresos	19,492	29/11/24	19,492	256.55	2,426,058.52
29/Nov/2024	Ingresos	19,492	29/11/24	19,492	1,890.70	2,427,949.22
29/Nov/2024	Ingresos	19,492	29/11/24	19,492	4,712.69	2,432,661.91
29/Nov/2024	Ingresos	19,492	29/11/24	19,492	1,000.00	2,433,661.91

29/Nov/2024	Ingresos	19,493	04/11/24	19,493	234,450.00		2,668,111.91
29/Nov/2024	Ingresos	19,493	04/11/24	19,493	14,735.00		2,682,846.91
29/Nov/2024	Ingresos	19,493	05/11/24	19,493	3,000.00		2,685,846.91
29/Nov/2024	Ingresos	19,493	08/11/24	19,493	24,600.00		2,710,446.91
29/Nov/2024	Ingresos	19,493	08/11/24	19,493	2,000.00		2,712,446.91
29/Nov/2024	Ingresos	19,493	12/11/24	19,493	5,700.00		2,718,146.91
29/Nov/2024	Ingresos	19,493	12/11/24	19,493	200.00		2,718,346.91
29/Nov/2024	Ingresos	19,493	14/11/24	19,493	25,000.00		2,743,346.91
29/Nov/2024	Ingresos	19,493	15/11/24	19,493	25,231.00		2,768,577.91
29/Nov/2024	Ingresos	19,493	15/11/24	19,493	5,400.00		2,773,977.91
29/Nov/2024	Ingresos	19,493	15/11/24	19,493	900.00		2,774,877.91
29/Nov/2024	Ingresos	19,493	20/11/24	19,493	12,235.00		2,787,112.91
29/Nov/2024	Ingresos	19,493	20/11/24	19,493	3,150.00		2,790,262.91
29/Nov/2024	Ingresos	19,493	29/11/24	19,493	24,900.00		2,815,162.91
29/Nov/2024	Ingresos	19,493	29/11/24	19,493	2,780.00		2,817,942.91
29/Nov/2024	Ingresos	19,493	29/11/24	19,493	10,000.00		2,827,942.91
29/Nov/2024	Ingresos	19,493	29/11/24	19,493	1,550.00		2,829,492.91
29/Nov/2024	Ingresos	19,493	29/11/24	19,493	1,000.00		2,830,492.91
29/Nov/2024	Ingresos	19,493	29/11/24	19,493	1,200.00		2,831,692.91
29/Nov/2024	Ingresos	19,494	05/11/24	19,494	3,681.06		2,835,373.97
29/Nov/2024	Ingresos	19,494	05/11/24	19,494	1,563.11		2,836,937.08
29/Nov/2024	Ingresos	19,494	05/11/24	19,494	2,855.66		2,839,792.74
29/Nov/2024	Ingresos	19,494	11/11/24	19,494	123.03		2,839,915.77
29/Nov/2024	Ingresos	19,494	11/11/24	19,494	641.00		2,840,556.77
29/Nov/2024	Ingresos	19,494	11/11/24	19,494	1,795.00		2,842,351.77
29/Nov/2024	Ingresos	19,494	11/11/24	19,494	2,999.74		2,845,351.51
29/Nov/2024	Ingresos	19,494	11/11/24	19,494	1,723.00		2,847,074.51
29/Nov/2024	Ingresos	19,494	11/11/24	19,494	929.25		2,848,003.76
29/Nov/2024	Ingresos	19,494	11/11/24	19,494	1,878.32		2,849,882.08
29/Nov/2024	Ingresos	19,494	13/11/24	19,494	164.91		2,850,046.99
29/Nov/2024	Ingresos	19,494	13/11/24	19,494	164.91		2,850,211.90
29/Nov/2024	Ingresos	19,494	13/11/24	19,494	164.91		2,850,376.81
29/Nov/2024	Ingresos	19,494	13/11/24	19,494	164.91		2,850,541.72
29/Nov/2024	Ingresos	19,494	13/11/24	19,494	164.91		2,850,706.63
29/Nov/2024	Ingresos	19,494	13/11/24	19,494	164.91		2,850,871.54
29/Nov/2024	Ingresos	19,494	13/11/24	19,494	164.91		2,851,036.45
29/Nov/2024	Ingresos	19,494	13/11/24	19,494	90.00		2,851,126.45
29/Nov/2024	Ingresos	19,494	13/11/24	19,494	164.91		2,851,291.36
29/Nov/2024	Ingresos	19,494	13/11/24	19,494	90.00		2,851,381.36
29/Nov/2024	Ingresos	19,494	13/11/24	19,494	90.00		2,851,471.36
29/Nov/2024	Ingresos	19,494	13/11/24	19,494	90.00		2,851,561.36
29/Nov/2024	Ingresos	19,494	19/11/24	19,494	14.07		2,851,575.43
29/Nov/2024	Ingresos	19,494	19/11/24	19,494	9,600.53		2,861,175.96
29/Nov/2024	Ingresos	19,494	19/11/24	19,494	716.05		2,861,892.01
29/Nov/2024	Ingresos	19,494	19/11/24	19,494	1,242.06		2,863,134.07
29/Nov/2024	Ingresos	19,494	19/11/24	19,494	1,195.64		2,864,329.71

29/Nov/2024	Ingresos	19,494	19/11/24	19,494	1,480.85		2,865,810.56
29/Nov/2024	Ingresos	19,494	19/11/24	19,494	3,472.08		2,869,282.64
29/Nov/2024	Ingresos	19,494	19/11/24	19,494	2,605.74		2,871,888.38
29/Nov/2024	Ingresos	19,494	19/11/24	19,494	105.00		2,871,993.38
29/Nov/2024	Ingresos	19,494	19/11/24	19,494	105.00		2,872,098.38
29/Nov/2024	Ingresos	19,494	19/11/24	19,494	105.00		2,872,203.38
29/Nov/2024	Ingresos	19,494	19/11/24	19,494	164.91		2,872,368.29
29/Nov/2024	Ingresos	19,494	19/11/24	19,494	90.00		2,872,458.29
29/Nov/2024	Ingresos	19,494	19/11/24	19,494	164.91		2,872,623.20
29/Nov/2024	Diario	5,548	TRANSF. 4	5,548		3,000.00	2,869,623.20
29/Nov/2024	Diario	5,548	CH. 105 04	5,548		24,990.95	2,844,632.25
29/Nov/2024	Diario	5,548	CH. 106 05	5,548		150,000.00	2,694,632.25
29/Nov/2024	Diario	5,548	CH. 107 05	5,548		7,158.60	2,687,473.65
29/Nov/2024	Diario	5,548	CH. 108 05	5,548		10,000.00	2,677,473.65
29/Nov/2024	Diario	5,548	CH. 109 0	5,548		50,000.00	2,627,473.65
29/Nov/2024	Diario	5,548	TRANSF. 6	5,548		2,855.66	2,624,617.99
29/Nov/2024	Diario	5,548	TRANSF. 6	5,548		800.54	2,623,817.45
29/Nov/2024	Diario	5,548	CH. 110 11	5,548		25,323.84	2,598,493.61
29/Nov/2024	Diario	5,548	TRANSF. 7	5,548		18,000.00	2,580,493.61
29/Nov/2024	Diario	5,548	TRANSF. 7	5,548		1,723.00	2,578,770.61
29/Nov/2024	Diario	5,548	TRANSF. 7	5,548		941.59	2,577,829.02
29/Nov/2024	Diario	5,548	TRANSF. 7	5,548		360.00	2,577,469.02
29/Nov/2024	Diario	5,548	CH. 111 15	5,548		31,588.13	2,545,880.89
29/Nov/2024	Diario	5,548	TRANSF. 7	5,548		800.54	2,545,080.35
29/Nov/2024	Diario	5,548	CH. 112 19	5,548		24,031.00	2,521,049.35
29/Nov/2024	Diario	5,548	CH. 113 20	5,548		12,311.16	2,508,738.19
29/Nov/2024	Diario	5,548	CH. 114 22	5,548		9,614.60	2,499,123.59
29/Nov/2024	Diario	5,548	CH. 115 22	5,548		27,000.00	2,472,123.59
29/Nov/2024	Diario	5,548	TRANSF. 25	5,548		315.00	2,471,808.59
29/Nov/2024	Diario	5,548	CH. 116 25	5,548		15,000.00	2,456,808.59
29/Nov/2024	Diario	5,548	TRANSF. 25	5,548		1,217.31	2,455,591.28
29/Nov/2024	Diario	5,548	TRANSF. 25	5,548		265,437.89	2,190,153.39
29/Nov/2024	Diario	5,548	CH. 117 28	5,548		10,694.48	2,179,458.91
29/Nov/2024	Diario	5,548	CH. 118 29	5,548		30,526.06	2,148,932.85
29/Nov/2024	Diario	5,548	CH. 119 29	5,548		14,000.00	2,134,932.85
29/Nov/2024	Diario	5,548	TRANSF. 25	5,548		90.00	2,134,842.85
30/Nov/2024	Diario	5,552	HIDALGO	5,552		208.80	2,134,634.05
20/Dic/2024	Diario	5,600	REINTEGRO DE CAJA C		50,000.00		2,184,634.05
31/Dic/2024	Ingresos	19,645	02/12/24	19,645	2,035.00		2,186,669.05
31/Dic/2024	Ingresos	19,645	02/12/24	19,645	2,035.00		2,188,704.05
31/Dic/2024	Ingresos	19,645	02/12/24	19,645	2,035.00		2,190,739.05
31/Dic/2024	Ingresos	19,645	02/12/24	19,645	2,532.00		2,193,271.05
31/Dic/2024	Ingresos	19,645	02/12/24	19,645	200.00		2,193,471.05
31/Dic/2024	Ingresos	19,645	02/12/24	19,645	200.00		2,193,671.05
31/Dic/2024	Ingresos	19,645	02/12/24	19,645	200.00		2,193,871.05
31/Dic/2024	Ingresos	19,645	02/12/24	19,645	200.00		2,194,071.05

31/Dic/2024	Ingresos	19,645	02/12/24	19,645		200.00		2,194,271.05
31/Dic/2024	Ingresos	19,645	02/12/24	19,645		200.00		2,194,471.05
31/Dic/2024	Ingresos	19,645	02/12/24	19,645		200.00		2,194,671.05
31/Dic/2024	Ingresos	19,645	02/12/24	19,645		200.00		2,194,871.05
31/Dic/2024	Ingresos	19,645	02/12/24	19,645		1,742.51		2,196,613.56
31/Dic/2024	Ingresos	19,645	02/12/24	19,645		3,000.00		2,199,613.56
31/Dic/2024	Ingresos	19,645	02/12/24	19,645		374.35		2,199,987.91
31/Dic/2024	Ingresos	19,645	02/12/24	19,645		875.00		2,200,862.91
31/Dic/2024	Ingresos	19,645	02/12/24	19,645		3,060.00		2,203,922.91
31/Dic/2024	Ingresos	19,645	03/12/24	19,645		625.00		2,204,547.91
31/Dic/2024	Ingresos	19,645	06/12/24	19,645		1,742.51		2,206,290.42
31/Dic/2024	Ingresos	19,645	06/12/24	19,645		40,000.00		2,246,290.42
31/Dic/2024	Ingresos	19,645	06/12/24	19,645		115.51		2,246,405.93
31/Dic/2024	Ingresos	19,645	06/12/24	19,645		1,890.70		2,248,296.63
31/Dic/2024	Ingresos	19,645	06/12/24	19,645		2,797.37		2,251,094.00
31/Dic/2024	Ingresos	19,645	09/12/24	19,645		1,200.00		2,252,294.00
31/Dic/2024	Ingresos	19,645	09/12/24	19,645		875.00		2,253,169.00
31/Dic/2024	Ingresos	19,645	09/12/24	19,645		625.00		2,253,794.00
31/Dic/2024	Ingresos	19,645	09/12/24	19,645		123.21		2,253,917.21
31/Dic/2024	Ingresos	19,645	04/12/24	19,645		800.54		2,254,717.75
31/Dic/2024	Ingresos	19,645	04/12/24	19,645		1,000.00		2,255,717.75
31/Dic/2024	Ingresos	19,645	05/12/24	19,645		600.00		2,256,317.75
31/Dic/2024	Ingresos	19,645	05/12/24	19,645		689.40		2,257,007.15
31/Dic/2024	Ingresos	19,645	13/12/24	19,645		1,590.80		2,258,597.95
31/Dic/2024	Ingresos	19,645	13/12/24	19,645		2,609.66		2,261,207.61
31/Dic/2024	Ingresos	19,645	13/12/24	19,645		6,155.58		2,267,363.19
31/Dic/2024	Ingresos	19,645	13/12/24	19,645		1,859.04		2,269,222.23
31/Dic/2024	Ingresos	19,645	13/12/24	19,645		941.59		2,270,163.82
31/Dic/2024	Ingresos	19,645	13/12/24	19,645		1,879.95		2,272,043.77
31/Dic/2024	Ingresos	19,645	13/12/24	19,645		1,742.51		2,273,786.28
31/Dic/2024	Ingresos	19,645	16/12/24	19,645		46.32		2,273,832.60
31/Dic/2024	Ingresos	19,645	16/12/24	19,645		1,000.00		2,274,832.60
31/Dic/2024	Ingresos	19,645	16/12/24	19,645		1,000.00		2,275,832.60
31/Dic/2024	Ingresos	19,645	16/12/24	19,645		1,000.00		2,276,832.60
31/Dic/2024	Ingresos	19,645	16/12/24	19,645		1,890.70		2,278,723.30
31/Dic/2024	Ingresos	19,645	16/12/24	19,645		1,133.63		2,279,856.93
31/Dic/2024	Ingresos	19,645	16/12/24	19,645		875.00		2,280,731.93
31/Dic/2024	Ingresos	19,645	16/12/24	19,645		625.00		2,281,356.93
31/Dic/2024	Ingresos	19,645	17/12/24	19,645		200.00		2,281,556.93
31/Dic/2024	Ingresos	19,645	17/12/24	19,645		1,000.00		2,282,556.93
31/Dic/2024	Ingresos	19,645	17/12/24	19,645		200.00		2,282,756.93
31/Dic/2024	Ingresos	19,645	17/12/24	19,645		800.54		2,283,557.47
31/Dic/2024	Ingresos	19,645	19/12/24	19,645		123.21		2,283,680.68
31/Dic/2024	Ingresos	19,645	20/12/24	19,645		800.54		2,284,481.22
31/Dic/2024	Ingresos	19,645	20/12/24	19,645		1,742.51		2,286,223.73
31/Dic/2024	Ingresos	19,645	20/12/24	19,645		19,000.00		2,305,223.73

31/Dic/2024	Ingresos	19,645	20/12/24	19,645		1,890.70		2,307,114.43
31/Dic/2024	Ingresos	19,645	20/12/24	19,645		1,000.00		2,308,114.43
31/Dic/2024	Ingresos	19,645	23/12/24	19,645		1,750.00		2,309,864.43
31/Dic/2024	Ingresos	19,645	23/12/24	19,645		1,500.00		2,311,364.43
31/Dic/2024	Ingresos	19,645	26/12/24	19,645		625.00		2,311,989.43
31/Dic/2024	Ingresos	19,645	27/12/24	19,645		1,742.51		2,313,731.94
31/Dic/2024	Ingresos	19,645	27/12/24	19,645		71.14		2,313,803.08
31/Dic/2024	Ingresos	19,645	27/12/24	19,645		1,000.00		2,314,803.08
31/Dic/2024	Ingresos	19,645	30/12/24	19,645		1,890.70		2,316,693.78
31/Dic/2024	Ingresos	19,645	30/12/24	19,645		625.00		2,317,318.78
31/Dic/2024	Ingresos	19,645	30/12/24	19,645		5,218.22		2,322,537.00
31/Dic/2024	Ingresos	19,645	30/12/24	19,645		1,000.00		2,323,537.00
31/Dic/2024	Ingresos	19,645	31/12/24	19,645		3,343.91		2,326,880.91
31/Dic/2024	Ingresos	19,645	31/12/24	19,645		1,217.31		2,328,098.22
31/Dic/2024	Ingresos	19,645	31/12/24	19,645		2,035.00		2,330,133.22
31/Dic/2024	Ingresos	19,645	31/12/24	19,645		2,532.00		2,332,665.22
31/Dic/2024	Ingresos	19,646	02/12/24	19,646		3,174.90		2,335,840.12
31/Dic/2024	Ingresos	19,646	02/12/24	19,646		797.35		2,336,637.47
31/Dic/2024	Ingresos	19,646	02/12/24	19,646		2,059.00		2,338,696.47
31/Dic/2024	Ingresos	19,646	02/12/24	19,646		1,793.00		2,340,489.47
31/Dic/2024	Ingresos	19,646	02/12/24	19,646		641.00		2,341,130.47
31/Dic/2024	Ingresos	19,646	02/12/24	19,646		73,139.40		2,414,269.87
31/Dic/2024	Ingresos	19,646	05/12/24	19,646		3,134.68		2,417,404.55
31/Dic/2024	Ingresos	19,646	05/12/24	19,646		2,854.31		2,420,258.86
31/Dic/2024	Ingresos	19,646	05/12/24	19,646		1,568.08		2,421,826.94
31/Dic/2024	Ingresos	19,646	13/12/24	19,646		164.91		2,421,991.85
31/Dic/2024	Ingresos	19,646	13/12/24	19,646		164.91		2,422,156.76
31/Dic/2024	Ingresos	19,646	13/12/24	19,646		164.91		2,422,321.67
31/Dic/2024	Ingresos	19,646	13/12/24	19,646		164.91		2,422,486.58
31/Dic/2024	Ingresos	19,646	13/12/24	19,646		743.40		2,423,229.98
31/Dic/2024	Ingresos	19,646	13/12/24	19,646		164.91		2,423,394.89
31/Dic/2024	Ingresos	19,646	13/12/24	19,646		164.91		2,423,559.80
31/Dic/2024	Ingresos	19,646	13/12/24	19,646		90.00		2,423,649.80
31/Dic/2024	Ingresos	19,646	13/12/24	19,646		90.00		2,423,739.80
31/Dic/2024	Ingresos	19,646	13/12/24	19,646		90.00		2,423,829.80
31/Dic/2024	Ingresos	19,646	13/12/24	19,646		186.52		2,424,016.32
31/Dic/2024	Ingresos	19,646	13/12/24	19,646		186.52		2,424,202.84
31/Dic/2024	Ingresos	19,646	16/12/24	19,646		1,878.32		2,426,081.16
31/Dic/2024	Ingresos	19,646	16/12/24	19,646		1,878.32		2,427,959.48
31/Dic/2024	Ingresos	19,646	16/12/24	19,646		2,690.28		2,430,649.76
31/Dic/2024	Ingresos	19,646	16/12/24	19,646		1,393.61		2,432,043.37
31/Dic/2024	Ingresos	19,646	16/12/24	19,646		3,303.38		2,435,346.75
31/Dic/2024	Ingresos	19,646	16/12/24	19,646		3,166.45		2,438,513.20
31/Dic/2024	Ingresos	19,646	16/12/24	19,646		60.81		2,438,574.01
31/Dic/2024	Ingresos	19,647	DEPOSITO	19,647		3,000.00		2,441,574.01
31/Dic/2024	Ingresos	19,647	DEPOSITO	19,647		15,000.00		2,456,574.01

31/Dic/2024	Ingresos	19,647	DEPOSITO	19,647	4,985.00		2,461,559.01
31/Dic/2024	Ingresos	19,647	DEPOSITO	19,647	1,350.00		2,462,909.01
31/Dic/2024	Ingresos	19,647	DEPOSITO	19,647	9,900.00		2,472,809.01
31/Dic/2024	Ingresos	19,647	DEPOSITO	19,647	4,000.00		2,476,809.01
31/Dic/2024	Ingresos	19,647	DEPOSITO	19,647	13,800.00		2,490,609.01
31/Dic/2024	Ingresos	19,647	DEPOSITO	19,647	1,350.00		2,491,959.01
31/Dic/2024	Ingresos	19,647	DEPOSITO	19,647	2,800.00		2,494,759.01
31/Dic/2024	Ingresos	19,647	DEPOSITO	19,647	5,335.00		2,500,094.01
31/Dic/2024	Ingresos	19,647	DEPOSITO	19,647	17,150.00		2,517,244.01
31/Dic/2024	Ingresos	19,647	DEPOSITO	19,647	12,560.00		2,529,804.01
31/Dic/2024	Diario	5,633	HIDALGO	5,633		108.00	2,529,696.01
31/Dic/2024	Diario	5,633	HIDALGO	5,633		17.28	2,529,678.73
31/Dic/2024	Diario	5,637	Transf 02/	5,637		3,000.00	2,526,678.73
31/Dic/2024	Diario	5,637	Trabsf. 03/	5,637		2,059.00	2,524,619.73
31/Dic/2024	Diario	5,637	Cheque 12 5,	637		10,000.00	2,514,619.73
31/Dic/2024	Diario	5,637	Cheque 12 5,	637		27,842.51	2,486,777.22
31/Dic/2024	Diario	5,637	Cheque 12 5,	637		6,213.64	2,480,563.58
31/Dic/2024	Diario	5,637	Transf. 05/	5,637		2,854.31	2,477,709.27
31/Dic/2024	Diario	5,637	Transf. 05/	5,637		800.54	2,476,908.73
31/Dic/2024	Diario	5,637	Cheque 12 5,	637		11,000.00	2,465,908.73
31/Dic/2024	Diario	5,637	Cheque 12 5,	637		11,400.94	2,454,507.79
31/Dic/2024	Diario	5,637	Cheque 12 5,	637		73,139.40	2,381,368.39
31/Dic/2024	Diario	5,637	Trans. 13/	5,637		2,821.54	2,378,546.85
31/Dic/2024	Diario	5,637	Cheque 12 5,	637		9,212.50	2,369,334.35
31/Dic/2024	Diario	5,637	Transf. 16/	5,637		270.00	2,369,064.35
31/Dic/2024	Diario	5,637	Transf. 16/	5,637		2,690.28	2,366,374.07
31/Dic/2024	Diario	5,637	Cheque 12 5,	637		5,000.00	2,361,374.07
31/Dic/2024	Diario	5,637	Cheque 12 5,	637		5,000.00	2,356,374.07
31/Dic/2024	Diario	5,637	Transf. 18/	5,637		800.54	2,355,573.53
31/Dic/2024	Diario	5,637	Cheque 12 5,	637		16,800.00	2,338,773.53
31/Dic/2024	Diario	5,637	Cheque 13 5,	637		48,904.35	2,289,869.18
				Total:	6,674,696.43	4,384,827.25	2,289,869.18
Total BANCOS/TESORERÍA : '17,081,437,696.61 '17,629,774,742.12 80,113,345.26							
'11140-00000-000 INVERSIONES TEMPORALES (hasta 3 meses)				Saldo inicial :	212,573.38		
'11140-10001-000 BANCOMER INVERSIÓN 1				Saldo inicial :	0.00		
				Total:	0.00	0.00	0.00
'11140-10002-000 BANCOMER INVERSION 2				Saldo inicial :	0.00		
				Total:	0.00	0.00	0.00
'11140-10003-000 BANCOMER INVERSION 3				Saldo inicial :	0.00		

				Total:	0.00	0.00	0.00
'11140-20001-000	HSBC INVERSIÓN 1					Saldo inicial :	212,573.38
				Total:	0.00	0.00	212,573.38
'11140-20002-000	HSBC INVERSIÓN 2					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11140-20003-000	HSBC INVERSIÓN 3					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11140-20004-000	HSBC INVERSIÓN 4					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11140-20005-000	HSBC INVERSIÓN 5					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11140-20006-000	HSBC INVERSIÓN 6					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11140-30001-000	BANREGIO INVERSIÓN 7					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11140-30002-000	BANREGIO INVERSIÓN 8					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11140-40001-000	SCOTIABANK INV. 1					Saldo inicial :	0.00
31/Ene/2024	Egresos	4,625	INV SCOT 4,625			260,577,918.20	-260,577,918.20
31/Ene/2024	Diario	4,613	SCOTIABA 4,613	165,504,166.67			-95,073,751.53
31/Ene/2024	Diario	4,614	SCOTIABA 4,614	397,789,319.60			302,715,568.07
31/Ene/2024	Diario	4,615	INV. SCOT 4,615		165,825,980.33		136,889,587.74
31/Ene/2024	Diario	4,616	SCOTIABA 4,616	165,825,980.32			302,715,568.06
31/Ene/2024	Diario	4,617	INV. SCOT 4,617		166,148,419.73		136,567,148.33
31/Ene/2024	Diario	4,618	SCOTIABA 4,618	201,148,419.72			337,715,568.05
31/Ene/2024	Diario	4,619	INV. SCOT 4,619		201,539,541.65		136,176,026.40
31/Ene/2024	Diario	4,622	SCOTIABA 4,622	260,000,000.00			396,176,026.40
31/Ene/2024	Diario	4,623	INV. SCOT 4,623		260,505,555.56		135,670,470.84
31/Ene/2024	Diario	4,624	SCOTIABA 4,624	260,505,555.55			396,176,026.39
31/Ene/2024	Diario	4,639	RENDIMIE 4,639	1,613,293.21			397,789,319.60
29/Feb/2024	Diario	4,714	SCOTIABA 4,714	260,577,918.20			658,367,237.80
29/Feb/2024	Diario	4,715	INV. SCOT 4,715		260,939,831.98		397,427,405.82
29/Feb/2024	Diario	4,716	SCOTIABA 4,716	260,939,831.97			658,367,237.79
29/Feb/2024	Diario	4,717	INV. SCOT 4,717		261,447,214.98		396,920,022.81
29/Feb/2024	Diario	4,718	SCOTIABA 4,718	268,011,902.47			664,931,925.28
29/Feb/2024	Diario	4,719	INV. SCOT 4,719		268,533,036.72		396,398,888.56

29/Feb/2024	Diario	4,720	SCOTIABA 4,720	268,533,036.72		664,931,925.28
29/Feb/2024	Diario	4,721	INV. SCOT 4,721		269,055,184.29	395,876,740.99
29/Feb/2024	Diario	4,722	SCOTIABANK CTA PTE	269,055,184.29		664,931,925.28
29/Feb/2024	Diario	4,723	RENDIMIE 4,723	1,912,578.61		666,844,503.89
31/Mar/2024	Diario	4,753	RENDIMIE 4,753	2,098,742.08		668,943,245.97
31/Mar/2024	Diario	4,792	INV. SCOT 4,792		269,653,084.70	399,290,161.27
31/Mar/2024	Diario	4,793	SCOTIABA 4,793	269,653,084.70		668,943,245.97
31/Mar/2024	Diario	4,794	INV. SCOT 4,794		270,102,506.51	398,840,739.46
31/Mar/2024	Diario	4,795	SCOTIABA 4,795	270,102,506.51		668,943,245.97
31/Mar/2024	Diario	4,796	SCOTIABA 4,796		270,627,705.83	398,315,540.14
31/Mar/2024	Diario	4,797	SCOTIABA 4,797	270,627,705.83		668,943,245.97
31/Mar/2024	Diario	4,798	INV. SCOT 4,798		271,153,926.37	397,789,319.60
31/Mar/2024	Diario	4,799	SCOTIABA 4,799	261,153,926.36		658,943,245.96
30/Abr/2024	Diario	4,906	INV. SCOT 4,906		261,651,569.68	397,291,676.28
30/Abr/2024	Diario	4,907	SCOTIABA 4,907	271,651,569.69		668,943,245.97
30/Abr/2024	Diario	4,908	INV. SCOT 4,908		272,169,216.85	396,774,029.12
30/Abr/2024	Diario	4,909	SCOTIABA 4,909	272,169,216.84		668,943,245.96
30/Abr/2024	Diario	4,910	INV. SCOT 4,910		272,687,850.40	396,255,395.56
30/Abr/2024	Diario	4,911	SCOTIABA 4,911	280,687,850.41		676,943,245.97
30/Abr/2024	Diario	4,912	INV. SCOT 4,912		281,222,716.70	395,720,529.27
30/Abr/2024	Diario	4,913	SCOTIABA 4,913	281,222,716.70		676,943,245.97
30/Abr/2024	Diario	4,914	INV. SCOT 4,914		281,758,602.21	395,184,643.76
30/Abr/2024	Diario	4,915	SCOTIABA 4,915	270,000,000.00		665,184,643.76
30/Abr/2024	Diario	4,917	RENDIMIE 4,917	2,604,675.84		667,789,319.60
31/May/2024	Diario	4,997	INV. SCOT 4,997		270,514,500.00	397,274,819.60
31/May/2024	Diario	4,998	SCOTIABA 4,998	287,769,766.22		685,044,585.82
31/May/2024	Diario	4,999	SCOTIABA 4,999	276,773,102.21		961,817,688.03
31/May/2024	Diario	5,000	INV. SCOT 5,000		277,300,508.73	684,517,179.30
31/May/2024	Diario	5,001	SCOTIABA 5,001	287,300,508.73		971,817,688.03
31/May/2024	Diario	5,002	INV. SCOT 5,002		287,769,766.23	684,047,921.80
31/May/2024	Diario	5,003	INV. SCOT 5,003		288,396,464.82	395,651,456.98
31/May/2024	Diario	5,004	SCOTIABA 5,004	288,396,464.82		684,047,921.80
31/May/2024	Diario	5,006	INV. SCOT 5,006		288,553,480.67	395,494,441.13
31/May/2024	Diario	5,007	SCOTIABA 5,007	270,753,480.68		666,247,921.81
31/May/2024	Diario	5,008	RENDIMIE 5,008	2,294,878.47		668,542,800.28
30/Jun/2024	Diario	5,066	INV. SCOT 5,066		271,048,301.14	397,494,499.14
30/Jun/2024	Diario	5,067	SCOTIABA 5,067	288,048,301.14		685,542,800.28
30/Jun/2024	Diario	5,068	INV. SCOT 5,068		288,597,193.18	396,945,607.10
30/Jun/2024	Diario	5,069	SCOTIABA 5,069	309,597,193.18		706,542,800.28
30/Jun/2024	Diario	5,070	INV. SCOT 5,070		309,681,472.42	396,861,327.86
30/Jun/2024	Diario	5,071	SCOTIABA 5,071	306,681,472.42		703,542,800.28
30/Jun/2024	Diario	5,072	INV. SCOT 5,072		307,015,414.47	396,527,385.81
30/Jun/2024	Diario	5,073	SCOTIABA 5,073	310,015,414.47		706,542,800.28
30/Jun/2024	Diario	5,074	INV. SCOT 5,074		310,606,166.07	395,936,634.21
30/Jun/2024	Diario	5,075	SCOTIABA 5,075	309,874,724.54		705,811,358.75
30/Jun/2024	Diario	5,077	RENDIMIE 5,077	1,852,685.39		707,664,044.14

18/Jul/2024	Diario	5,125	INV. SCOT	5,125		418,289,281.69	289,374,762.45
18/Jul/2024	Diario	5,126	SCOTIABA	5,126	418,289,281.69		707,664,044.14
18/Jul/2024	Diario	5,127	INV. SCOT	5,127		310,465,208.04	397,198,836.10
18/Jul/2024	Diario	5,128	SCOTIABA	5,128	306,365,208.04		703,564,044.14
18/Jul/2024	Diario	5,129	INV. SCOT	5,129		306,949,003.96	396,615,040.18
18/Jul/2024	Diario	5,130	SCOTIABA	5,130	305,949,003.96		702,564,044.14
18/Jul/2024	Diario	5,132	INV. SCOT	5,132		306,532,006.78	396,032,037.36
18/Jul/2024	Diario	5,134	SCOTIABA	5,134	301,632,006.78		697,664,044.14
31/Jul/2024	Diario	5,163	INV. SCOT	5,163		302,863,670.81	394,800,373.33
31/Jul/2024	Diario	5,166	RENDIMIE	5,166	23,488,908.36		418,289,281.69
31/Ago/2024	Diario	5,254	SCOTIABA	5,254	302,863,670.81		721,152,952.50
31/Ago/2024	Diario	5,255	INV. SCOT	5,255		303,275,901.92	417,877,050.58
31/Ago/2024	Diario	5,256	SCOTIABA	5,256	316,275,901.92		734,152,952.50
31/Ago/2024	Diario	5,257	INV. SCOT	5,257		316,878,583.22	417,274,369.28
31/Ago/2024	Diario	5,258	SCOTIABA	5,258	315,978,583.22		733,252,952.50
31/Ago/2024	Diario	5,259	INV. SCOT	5,259		316,567,181.10	416,685,771.40
31/Ago/2024	Diario	5,260	SCOTIABA	5,260	316,467,181.10		733,152,952.50
31/Ago/2024	Diario	5,261	INV. SCOT	5,261		317,056,689.13	416,096,263.37
31/Ago/2024	Diario	5,262	SCOTIABA	5,262	316,156,689.13		732,252,952.50
31/Ago/2024	Diario	5,263	RENDIMIE	5,263	2,193,018.32		734,445,970.82
30/Sep/2024	Diario	5,337	INV. SCOT	5,337		316,745,618.78	417,700,352.04
30/Sep/2024	Diario	5,338	SCOTIABA	5,338	316,645,618.78		734,345,970.82
30/Sep/2024	Diario	5,339	INV. SCOT	5,339		317,235,459.20	417,110,511.62
30/Sep/2024	Diario	5,340	SCOTIABA	5,340	317,235,459.20		734,345,970.82
30/Sep/2024	Diario	5,341	INV. SCOT	5,341		317,826,398.36	416,519,572.46
30/Sep/2024	Diario	5,342	SCOTIABA	5,342	317,826,398.36		734,345,970.82
30/Sep/2024	Diario	5,343	INV. SCOT	5,343		318,418,438.31	415,927,532.51
30/Sep/2024	Diario	5,346	SCOTIABA	5,346	330,418,438.31		746,345,970.82
30/Sep/2024	Diario	5,347	RENDIMIE	5,347	2,361,749.18		748,707,720.00
15/Oct/2024	Diario	5,370	INV. SCOT	5,370		331,121,862.45	417,585,857.55
15/Oct/2024	Diario	5,371	SCOTIABA	5,371	330,121,862.45		747,707,720.00
15/Oct/2024	Diario	5,372	INV. SCOT	5,372		330,633,001.13	417,074,718.87
15/Oct/2024	Diario	5,373	SCOTIABA	5,373	330,633,001.13		747,707,720.00
15/Oct/2024	Diario	5,374	INV. SCOT	5,374		330,633,001.13	417,074,718.87
15/Oct/2024	Diario	5,375	SCOTIABA	5,375	323,633,001.13		740,707,720.00
15/Oct/2024	Diario	5,377	INV. SCOT	5,377		324,217,608.19	416,490,111.81
29/Oct/2024	Egresos	5,433	SCOTIABA	5,433	320,000,000.00		736,490,111.81
29/Oct/2024	Diario	5,436	INV. SCOT	5,436		320,578,044.44	415,912,067.37
29/Oct/2024	Diario	5,437	SCOTIABA	5,437	319,000,000.00		734,912,067.37
30/Oct/2024	Diario	5,447	INV. SCOT	5,447		319,576,238.06	415,335,829.31
31/Oct/2024	Diario	5,461	RENDIMIE	5,461	2,953,452.38		418,289,281.69
30/Nov/2024	Diario	5,523	SCOTIABA	5,523	319,371,890.69		737,661,172.38
30/Nov/2024	Diario	5,524	INV. SCOT	5,524		319,701,553.45	417,959,618.93
30/Nov/2024	Diario	5,525	SCOTIABA	5,525	318,701,553.45		736,661,172.38
30/Nov/2024	Diario	5,526	INV. SCOT	5,526		319,277,252.40	417,383,919.98
30/Nov/2024	Diario	5,527	SCOTIABA	5,527	320,277,252.40		737,661,172.38

30/Nov/2024	Diario	5,528	INV. SCOT	5,528		320,837,737.59	416,823,434.79
30/Nov/2024	Diario	5,529	SCOTIABA	5,529	317,837,737.59		734,661,172.38
30/Nov/2024	Diario	5,530	INV. SCOT	5,530		318,393,953.63	416,267,218.75
30/Nov/2024	Diario	5,533	SCOTIABA	5,533	320,493,953.63		736,761,172.38
30/Nov/2024	Diario	5,535	RENDIMIE	5,535	2,022,062.94		738,783,235.32
17/Dic/2024	Diario	5,578	INV. SCOT	5,578		321,054,818.05	417,728,417.27
18/Dic/2024	Diario	5,581	INV. SCOT	5,581		316,328,298.54	101,400,118.73
18/Dic/2024	Diario	5,582	SCOTIABANK CTA PTE		315,775,691.08		417,175,809.81
18/Dic/2024	Diario	5,583	INV. SCOT	5,583		316,881,873.06	100,293,936.75
18/Dic/2024	Diario	5,584	SCOTIABA	5,584	316,328,298.54		416,622,235.29
18/Dic/2024	Diario	5,585	SCOTIABA	5,585	310,381,873.06		727,004,108.35
31/Dic/2024	Diario	5,614	SCOTIABA	5,614	440,855,407.48		'1,167,859,515.83
31/Dic/2024	Diario	5,615	INV. SCOT	5,615		440,855,407.48	727,004,108.35
31/Dic/2024	Diario	5,616	RENDIMIE	5,616	24,233,172.19		751,237,280.54
					Total:	'17,015,514,501.86	'16,264,277,221.32
Total INVERSIONES TEMPORALES (hasta 3 meses) :						'17,015,514,501.86	'16,264,277,221.32
							751,449,853.92
'11200-00000-000 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES						Saldo inicial :	160,183,246.76
'11210-00000-000 INVERSIONES FINANCIERAS DE CORTO PLAZO						Saldo inicial :	0.00
					Total:	0.00	0.00
							0.00
'11220-00001-000 VENTA DE BIENES PROVENIENTE DE ADJUDICACION						Saldo inicial :	0.00
					Total:	0.00	0.00
							0.00
'11220-00002-000 VENTA DE BIENES Y PRESTACION DE SERVICIOS						Saldo inicial :	0.00
					Total:	0.00	0.00
							0.00
'11220-00003-000 PARTICIPACIONES						Saldo inicial :	0.00
					Total:	0.00	0.00
							0.00
'11220-00004-000 APORTACIONES						Saldo inicial :	0.00
					Total:	0.00	0.00
							0.00
'11220-00005-000 CONVENIOS						Saldo inicial :	0.00
					Total:	0.00	0.00
							0.00
'11220-00006-000 TRANSFERENCIAS Y ASIGNACIONES						Saldo inicial :	0.00
					Total:	0.00	0.00
							0.00
'11220-00007-000 SUBSIDIOS Y SUBVENCIONES						Saldo inicial :	0.00
					Total:	0.00	0.00
							0.00

'11220-00008-000	AYUDAS SOCIALES				Saldo inicial :	0.00
				Total:	0.00	0.00
'11220-00009-000	PENSIONES Y JUBILACIONES				Saldo inicial :	0.00
				Total:	0.00	0.00
'11220-00010-000	VENTA DE BIENES INMUEBLES, MUEBLES E INTANG				Saldo inicial :	0.00
				Total:	0.00	0.00
'11220-00011-000	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y				Saldo inicial :	0.00
				Total:	0.00	0.00
'11220-00012-000	MINISTRACION EJERCICIO ANTERIOR SECRETARÍA D				Saldo inicial :	0.00
				Total:	0.00	0.00
'11230-10001-000	ANTICIPO MOBILIARIO CTRO. DE JUSTICIA DPTOS				Saldo inicial :	85,000,000.00
				Total:	0.00	85,000,000.00
'11230-20000-000	DEUDORES DIVERSOS 2015				Saldo inicial :	0.00
				Total:	0.00	0.00
'11230-30001-000	ANTICIPO GTOS. ORDEN SOCIAL MORELOS				Saldo inicial :	0.00
				Total:	0.00	0.00
'11230-30002-000	ANT.SRIA.HDA.G.E. BOVEDA ALMACEN				Saldo inicial :	19,961,637.00
				Total:	0.00	19,961,637.00
'11230-30003-000	TSJ DEPTO COMPENSACION				Saldo inicial :	0.00
				Total:	0.00	0.00
'11230-30004-000	INTRAJEK BUSINESS SOLUTIONS				Saldo inicial :	0.00
				Total:	0.00	0.00
'11230-40000-000	DEUDOR DIVERSO S.H.G.E.				Saldo inicial :	55,469,407.70
				Total:	0.00	55,469,407.70
'11230-50000-000	DEUDOR DIVERSO J4F MORELOS				Saldo inicial :	0.00
				Total:	0.00	0.00
'11230-60000-000	DEUDOR DIVERSO RZ DIGITAL				Saldo inicial :	0.00
				Total:	0.00	0.00
'11230-70000-000	OSCAR OCHOA ARMENDARIZ				Saldo inicial :	0.00

				Total:	0.00	0.00	0.00
'11230-70000-000	HSBC ERRORES DE COBROS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11230-70000-000	TSJ CONTABILIDAD Y PRESUPUESTOS					Saldo inicial :	700.94
				Total:	0.00	0.00	700.94
'11230-70000-000	ERIKA MIREYA MENDOZA GARCIA INFORAJ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11230-70000-000	DEUDOR DIVERSO J9FXA MORELOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11230-70000-000	JOSE LUIS MORENO CHAVEZ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11230-70000-000	DEUDOR DIV JORGE ZENDEJAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11230-70000-000	DEUD. DIC. CONSUELO MUÑOZ SALAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11230-70000-000	UNIVERSIDAD AUTONOMA DE CHIHUAHUA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11230-70000-001	UNIVERSIDAD AUTONOMA DE JUAREZ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11230-70000-001	RAQUEL ARMENDARIZ JARAMILLO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11230-70000-001	COMERSA DE CHIHUAHUA SA DE CV					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11230-70000-001	RICARDO GONZALEZ FDZ MANTENIMIENTO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11230-70000-001	ROSA IRENE SANTIESTEBAN QUINTANA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11230-70000-001	CARLOS ADRIAN CEBALLOS BACA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

'11230-70000-001	ANDREA ROBLEDO BOUCHE					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11230-70000-001	ANTONIO PEREZ CARBAJAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11230-70000-001	MARIA DE LOS ANGELES FLORES LOZANO FAX BRA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11230-70000-001	EMILIO LOYA MIRANDA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11230-70000-002	ALFONSO CARDONA GRANADOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11230-70000-002	ROCIO SANDOVAL MENDOZA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11230-70000-002	LUIS RAUL CHACON RODRIGUEZ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11230-70000-002	ANA CASAVANTES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11230-70000-002	JOSE LUIS CHACON RODRIGUEZ INFORAJ					Saldo inicial :	7,369.00
31/Ene/2024	Diario	4,634	COMPROE 4,634			6,710.00	659.00
26/Feb/2024	Diario	4,696	COMPROE 4,696			330.00	329.00
26/Feb/2024	Diario	4,696	COMPROE 4,696			921.00	-592.00
31/Mar/2024	Diario	4,821	RECLASIF 4,821	592.00			0.00
10/Jun/2024	Diario	5,031	RECLASIF 5,031		592.00		-592.00
10/Jun/2024	Diario	5,032	RECLASIF 5,032	592.00			0.00
				Total:	1,184.00	8,553.00	0.00
'11230-70000-002	BLANCA ESTHELA CARRASCO BENCOMO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11230-70000-002	MANUEL SALVADOR IRIGOYEN RODRIGUEZ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11230-70000-002	AARON VAZQUEZ MARTINEZ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11230-70000-002	SCOTIABANK					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

*11230-70000-002 GEORGINA SANCHEZ OCEGUERA				Saldo inicial :	1,540.00
31/Ene/2024	Diario	4,626	REINTEGR 4,626	1,540.00	0.00
Total:				0.00	1,540.00
*11230-70000-003 PAULINA SOFIA HOLGUIN ZUBIA				Saldo inicial :	0.20
30/Abr/2024	Diario	4,901	DIFERENC 4,901	40.00	40.20
08/Nov/2024	Ingresos	19,339	DIF. BILLE 19,339	500.00	540.20
30/Dic/2024	Diario	5,626	CANCELA 5,626	500.00	40.20
30/Dic/2024	Diario	5,627	CANCELA 5,627	40.20	0.00
Total:				540.00	540.20
*11230-70000-003 JOSEFAT AZAHEL AVITIA SOLIS				Saldo inicial :	0.00
Total:				0.00	0.00
*11230-70000-003 MARIO AVITIA BARRAZA				Saldo inicial :	0.00
Total:				0.00	0.00
*11230-70000-003 HEBER FABIAN SANDOVAL DIAZ				Saldo inicial :	0.00
23/Ene/2024	Egresos	3,264	GASTO CA 3,264	4,352.00	4,352.00
21/Feb/2024	Diario	4,660	COMPROE 4,660	4,352.00	0.00
22/Feb/2024	Egresos	3,279	GASTO PC 3,279	692.00	692.00
19/Mar/2024	Egresos	3,308	GASTO PC 3,308	15,336.00	16,028.00
19/Mar/2024	Diario	4,746	COMPROE 4,746	692.00	15,336.00
31/Mar/2024	Diario	4,821	RECLASIF 4,821	592.00	14,744.00
10/Jun/2024	Diario	5,030	COMPROE 5,030	15,336.00	-592.00
10/Jun/2024	Diario	5,031	RECLASIF 5,031	592.00	0.00
20/Jun/2024	Egresos	3,524	GASTO PC 3,524	5,778.00	5,778.00
20/Jun/2024	Egresos	3,525	GASTO PC 3,525	4,815.00	10,593.00
13/Ago/2024	Diario	5,200	COMPROE 5,200	5,778.00	4,815.00
13/Ago/2024	Diario	5,200	COMPROE 5,200	4,815.00	0.00
19/Ago/2024	Egresos	3,633	GASTO PC 3,633	321.00	321.00
Total:				31,886.00	31,565.00
*11230-70000-003 OTHONIEL CORRAL				Saldo inicial :	0.00
31/Ene/2024	Diario	4,607	PAGO ERF 4,607	1,500.00	1,500.00
31/Ene/2024	Diario	4,608	PAGO DE 4,608	1,500.00	0.00
Total:				1,500.00	1,500.00
*11230-70000-003 ADRIANA MORALES LOPEZ				Saldo inicial :	0.00
31/Ene/2024	Diario	4,642	CARGO PC 4,642	300.00	300.00
29/Feb/2024	Diario	4,734	PAGO SAL 4,734	300.00	0.00
Total:				300.00	300.00
*11230-70000-003 ADALBERTO VENCES BACA				Saldo inicial :	0.00
14/Nov/2024	Egresos	3,864	GASTO PC 3,864	642.00	642.00

14/Nov/2024	Egresos	3,865	GASTO PC3,865	26,838.00		27,480.00
14/Nov/2024	Egresos	3,868	GASTO PC3,868	321.00		27,801.00
14/Nov/2024	Egresos	3,869	GASTO PC3,869	9,951.00		37,752.00
19/Nov/2024	Egresos	3,873	GASTO PC3,873	4,556.00		42,308.00
30/Nov/2024	Diario	5,522	COMPROE5,522		642.00	41,666.00
30/Nov/2024	Diario	5,522	COMPROE5,522		26,838.00	14,828.00
30/Nov/2024	Diario	5,522	COMPROE5,522		321.00	14,507.00
30/Nov/2024	Diario	5,522	COMPROE5,522		9,951.00	4,556.00
31/Dic/2024	Diario	5,641	COMPROE5,641		4,556.00	0.00
			Total:	42,308.00	42,308.00	0.00

*11230-80000-000 COMISIONES POR COBRAR SCOTIABANK				Saldo inicial :	-257,408.08
23/Ene/2024	Ingresos	17,686	BRAVOS C17,686	434.28	-256,973.80
23/Ene/2024	Ingresos	17,687	MORELOS17,687	121.79	-256,852.01
23/Ene/2024	Ingresos	17,688	MORELOS17,688	1,532.73	-255,319.28
23/Ene/2024	Ingresos	17,689	BRAVOS C17,689	199.64	-255,119.64
23/Ene/2024	Ingresos	17,690	BRAVOS C17,690	111.36	-255,008.28
23/Ene/2024	Ingresos	17,691	BRAVOS C17,691	382.80	-254,625.48
23/Ene/2024	Ingresos	17,692	BENITO Jz17,692	51.94	-254,573.54
23/Ene/2024	Ingresos	17,693	AG CERTI17,693	10.10	-254,563.44
23/Ene/2024	Ingresos	17,694	MORELOS17,694	2,329.16	-252,234.28
23/Ene/2024	Ingresos	17,695	MORELOS17,695	1,126.09	-251,108.19
23/Ene/2024	Ingresos	17,696	BRAVOS C17,696	26.44	-251,081.75
23/Ene/2024	Ingresos	17,697	BRAVOS C17,697	97.70	-250,984.05
23/Ene/2024	Ingresos	17,698	BRAVOS C17,698	26.10	-250,957.95
23/Ene/2024	Ingresos	17,699	MORELOS17,699	544.62	-250,413.33
23/Ene/2024	Ingresos	17,701	BRAVOS C17,701	65.42	-250,347.91
23/Ene/2024	Ingresos	17,702	MORELOS17,702	546.35	-249,801.56
23/Ene/2024	Ingresos	17,703	BRAVOS C17,703	17.40	-249,784.16
23/Ene/2024	Ingresos	17,704	AG CERTI17,704	10.10	-249,774.06
23/Ene/2024	Ingresos	17,705	BRAVOS C17,705	8.70	-249,765.36
23/Ene/2024	Ingresos	17,706	MORELOS17,706	2,224.79	-247,540.57
23/Ene/2024	Ingresos	17,707	BRAVOS C17,707	507.45	-247,033.12
23/Ene/2024	Ingresos	17,708	MORELOS17,708	793.32	-246,239.80
23/Ene/2024	Ingresos	17,709	AG CERTI17,709	12.52	-246,227.28
23/Ene/2024	Ingresos	17,710	MORELOS17,710	378.16	-245,849.12
23/Ene/2024	Ingresos	17,711	BRAVOS C17,711	1,266.67	-244,582.45
23/Ene/2024	Ingresos	17,712	BRAVOS C17,712	62.64	-244,519.81
23/Ene/2024	Ingresos	17,713	AG CERTI17,713	84.55	-244,435.26
23/Ene/2024	Ingresos	17,714	BRAVOS C17,714	135.02	-244,300.24
26/Ene/2024	Ingresos	17,700	MORELOS17,700	87.77	-244,212.47
30/Ene/2024	Ingresos	17,761	MORELOS17,761	142.68	-244,069.79
30/Ene/2024	Ingresos	17,762	AG CERTI17,762	6.96	-244,062.83
30/Ene/2024	Ingresos	17,763	AG CERTI17,763	57.07	-244,005.76
30/Ene/2024	Ingresos	17,764	MORELOS17,764	335.85	-243,669.91
30/Ene/2024	Ingresos	17,765	BRAVOS C17,765	8.70	-243,661.21

30/Ene/2024	Ingresos	17,766	MORELOS	17,766	625.46	-243,035.75
30/Ene/2024	Ingresos	17,767	AG CERTI	17,767	2.78	-243,032.97
30/Ene/2024	Ingresos	17,768	BRAVOS C	17,768	77.95	-242,955.02
30/Ene/2024	Ingresos	17,769	BRAVOS C	17,769	104.40	-242,850.62
30/Ene/2024	Ingresos	17,770	AG CERTI	17,770	18.37	-242,832.25
30/Ene/2024	Ingresos	17,771	MORELOS	17,771	5,634.52	-237,197.73
30/Ene/2024	Ingresos	17,772	MORELOS	17,772	308.08	-236,889.65
30/Ene/2024	Ingresos	17,773	BRAVOS C	17,773	287.58	-236,602.07
30/Ene/2024	Ingresos	17,774	MORELOS	17,774	310.34	-236,291.73
30/Ene/2024	Ingresos	17,775	BRAVOS C	17,775	391.47	-235,900.26
30/Ene/2024	Ingresos	17,776	MORELOS	17,776	67.51	-235,832.75
30/Ene/2024	Ingresos	17,777	BRAVOS C	17,777	40.02	-235,792.73
30/Ene/2024	Ingresos	17,778	BRAVOS C	17,778	33.40	-235,759.33
30/Ene/2024	Ingresos	17,779	MORELOS	17,779	665.57	-235,093.76
30/Ene/2024	Ingresos	17,811	AG CERTI	17,811	19.48	-235,074.28
30/Ene/2024	Ingresos	17,820	MORELOS	17,820	62.15	-235,012.13
31/Ene/2024	Diario	4,580	MORELOS	4,580	37.20	-234,974.93
31/Ene/2024	Diario	4,580	BRAVOS F	4,580	27.95	-234,946.98
31/Ene/2024	Diario	4,580	BRAVOS F	4,580	7.37	-234,939.61
31/Ene/2024	Diario	4,580	MORELOS	4,580	15.16	-234,924.45
31/Ene/2024	Diario	4,580	MORELOS	4,580	16.15	-234,908.30
31/Ene/2024	Diario	4,580	BRAVOS F	4,580	31.05	-234,877.25
31/Ene/2024	Diario	4,580	MORELOS	4,580	59.61	-234,817.64
31/Ene/2024	Diario	4,580	BRAVOS F	4,580	2.79	-234,814.85
31/Ene/2024	Diario	4,580	MORELOS	4,580	20.20	-234,794.65
31/Ene/2024	Diario	4,580	MORELOS	4,580	43.01	-234,751.64
31/Ene/2024	Diario	4,580	BRAVOS F	4,580	15.89	-234,735.75
31/Ene/2024	Diario	4,580	MORELOS	4,580	53.33	-234,682.42
31/Ene/2024	Diario	4,580	BRAVOS F	4,580	0.90	-234,681.52
31/Ene/2024	Diario	4,580	MORELOS	4,580	20.46	-234,661.06
31/Ene/2024	Diario	4,580	BRAVOS F	4,580	19.60	-234,641.46
31/Ene/2024	Diario	4,580	MORELOS	4,580	71.92	-234,569.54
31/Ene/2024	Diario	4,580	MORELOS	4,580	51.60	-234,517.94
31/Ene/2024	Diario	4,580	BRAVOS F	4,580	34.81	-234,483.13
31/Ene/2024	Diario	4,580	BRAVOS F	4,580	11.85	-234,471.28
31/Ene/2024	Diario	4,580	MORELOS	4,580	26.98	-234,444.30
31/Ene/2024	Diario	4,580	BRAVOS F	4,580	14.69	-234,429.61
31/Ene/2024	Diario	4,580	MORELOS	4,580	101.10	-234,328.51
31/Ene/2024	Diario	4,580	BRAVOS F	4,580	7.06	-234,321.45
31/Ene/2024	Diario	4,580	MORELOS	4,580	69.35	-234,252.10
31/Ene/2024	Diario	4,580	BRAVOS F	4,580	7.87	-234,244.23
31/Ene/2024	Diario	4,580	MORELOS	4,580	34.10	-234,210.13
31/Ene/2024	Diario	4,580	BRAVOS F	4,580	7.23	-234,202.90
31/Ene/2024	Diario	4,580	MORELOS	4,580	64.41	-234,138.49
31/Ene/2024	Diario	4,580	BRAVOS F	4,580	1.67	-234,136.82
31/Ene/2024	Diario	4,580	MORELOS	4,580	31.41	-234,105.41

31/Ene/2024	Diario	4,580	BRAVOS F 4,580	5.12		-234,100.29
31/Ene/2024	Diario	4,580	MORELOS 4,580	42.06		-234,058.23
31/Ene/2024	Diario	4,580	MORELOS 4,580	137.42		-233,920.81
31/Ene/2024	Diario	4,580	BRAVOS F 4,580	14.61		-233,906.20
31/Ene/2024	Diario	4,580	MORELOS 4,580	25.25		-233,880.95
31/Ene/2024	Diario	4,580	BRAVOS F 4,580	4.43		-233,876.52
31/Ene/2024	Diario	4,580	MORELOS 4,580	61.10		-233,815.42
31/Ene/2024	Diario	4,580	BRAVOS F 4,580	2.69		-233,812.73
31/Ene/2024	Diario	4,598	MORELOS 4,598		74,135.40	-307,948.13
31/Ene/2024	Diario	4,599	MORELOS 4,599	2,262.00		-305,686.13
31/Ene/2024	Diario	4,599	MORELOS 4,599	361.92		-305,324.21
31/Ene/2024	Diario	4,610	ABRAHAM 4,610	417.60		-304,906.61
31/Ene/2024	Diario	4,628	COMISION 4,628	237.80		-304,668.81
31/Ene/2024	Diario	4,633	COMISION 4,633	18,640.27		-286,028.54
31/Ene/2024	Diario	4,643	8095 CUA 4,643	229.68		-285,798.86
13/Feb/2024	Ingresos	17,821	MORELOS 17,821	94.40		-285,704.46
13/Feb/2024	Ingresos	17,822	BRAVOS C 17,822	349.52		-285,354.94
13/Feb/2024	Ingresos	17,823	AG CERTI 17,823	28.87		-285,326.07
13/Feb/2024	Ingresos	17,824	AG CERTI 17,824	33.40		-285,292.67
13/Feb/2024	Ingresos	17,825	BRAVOS C 17,825	45.24		-285,247.43
13/Feb/2024	Ingresos	17,826	BRAVOS C 17,826	72.66		-285,174.77
13/Feb/2024	Ingresos	17,827	MORELOS 17,827	1,716.66		-283,458.11
13/Feb/2024	Ingresos	17,828	AG CERTI 17,828	6.96		-283,451.15
13/Feb/2024	Ingresos	17,829	MORELOS 17,829	5,607.49		-277,843.66
13/Feb/2024	Ingresos	17,830	BRAVOS C 17,830	48.72		-277,794.94
13/Feb/2024	Ingresos	17,831	MORELOS 17,831	610.78		-277,184.16
13/Feb/2024	Ingresos	17,832	AG CERTI 17,832	18.37		-277,165.79
13/Feb/2024	Ingresos	17,833	BRAVOS C 17,833	81.08		-277,084.71
13/Feb/2024	Ingresos	17,834	MORELOS 17,834	2,499.68		-274,585.03
13/Feb/2024	Ingresos	17,835	AG CERTI 17,835	8.35		-274,576.68
13/Feb/2024	Ingresos	17,836	MORELOS 17,836	31.66		-274,545.02
13/Feb/2024	Ingresos	17,837	BRAVOS C 17,837	13.92		-274,531.10
26/Feb/2024	Ingresos	17,926	MORELOS 17,926	325.90		-274,205.20
26/Feb/2024	Ingresos	17,927	BRAVOS C 17,927	654.24		-273,550.96
26/Feb/2024	Ingresos	17,928	AG CERTI 17,928	856.08		-272,694.88
26/Feb/2024	Ingresos	17,929	MORELOS 17,929	735.06		-271,959.82
26/Feb/2024	Ingresos	17,930	BRAVOS C 17,930	69.60		-271,890.22
26/Feb/2024	Ingresos	17,931	BRAVOS C 17,931	417.60		-271,472.62
26/Feb/2024	Ingresos	17,932	MORELOS 17,932	834.87		-270,637.75
26/Feb/2024	Ingresos	17,933	BRAVOS C 17,933	1,781.01		-268,856.74
26/Feb/2024	Ingresos	17,934	BENITO JZ 17,934	40.22		-268,816.52
26/Feb/2024	Ingresos	17,935	AG CERTI 17,935	6.96		-268,809.56
26/Feb/2024	Ingresos	17,936	BRAVOS C 17,936	101.96		-268,707.60
26/Feb/2024	Ingresos	17,937	MORELOS 17,937	978.81		-267,728.79
26/Feb/2024	Ingresos	17,938	MORELOS 17,938	260.29		-267,468.50
26/Feb/2024	Ingresos	17,939	BRAVOS C 17,939	139.20		-267,329.30

26/Feb/2024	Ingresos	17,940	AG CERTI	17,940	27.84	-267,301.46
26/Feb/2024	Ingresos	17,941	MORELOS	17,941	1,086.30	-266,215.16
26/Feb/2024	Ingresos	17,942	MORELOS	17,942	324.42	-265,890.74
26/Feb/2024	Ingresos	17,943	BRAVOS C	17,943	208.80	-265,681.94
26/Feb/2024	Ingresos	17,944	AG CERTI	17,944	1,705.89	-263,976.05
26/Feb/2024	Ingresos	17,945	MORELOS	17,945	1,278.92	-262,697.13
26/Feb/2024	Ingresos	17,946	BRAVOS C	17,946	443.49	-262,253.64
27/Feb/2024	Ingresos	17,993	MORELOS	17,993	99.80	-262,153.84
28/Feb/2024	Diario	4,708	MORELOS	4,708	63.73	-262,090.11
28/Feb/2024	Diario	4,708	BRAVOS F	4,708	25.07	-262,065.04
28/Feb/2024	Diario	4,708	MORELOS	4,708	36.37	-262,028.67
28/Feb/2024	Diario	4,708	BRAVOS F	4,708	0.85	-262,027.82
28/Feb/2024	Diario	4,708	MORELOS	4,708	76.30	-261,951.52
28/Feb/2024	Diario	4,708	BRAVOS F	4,708	1.41	-261,950.11
28/Feb/2024	Diario	4,708	MORELOS	4,708	58.84	-261,891.27
28/Feb/2024	Diario	4,708	BRAVOS F	4,708	23.87	-261,867.40
28/Feb/2024	Diario	4,708	BRAVOS F	4,708	13.10	-261,854.30
28/Feb/2024	Diario	4,708	MORELOS	4,708	100.79	-261,753.51
28/Feb/2024	Diario	4,708	MORELOS	4,708	44.14	-261,709.37
28/Feb/2024	Diario	4,708	BRAVOS F	4,708	0.71	-261,708.66
28/Feb/2024	Diario	4,708	BRAVOS F	4,708	5.37	-261,703.29
28/Feb/2024	Diario	4,708	MORELOS	4,708	17.07	-261,686.22
28/Feb/2024	Diario	4,708	BRAVOS F	4,708	3.70	-261,682.52
28/Feb/2024	Diario	4,708	MORELOS	4,708	13.90	-261,668.62
28/Feb/2024	Diario	4,708	MORELOS	4,708	178.77	-261,489.85
28/Feb/2024	Diario	4,708	BRAVOS F	4,708	14.14	-261,475.71
28/Feb/2024	Diario	4,708	MORELOS	4,708	23.62	-261,452.09
28/Feb/2024	Diario	4,708	BRAVOS F	4,708	1.92	-261,450.17
28/Feb/2024	Diario	4,708	MORELOS	4,708	31.38	-261,418.79
28/Feb/2024	Diario	4,708	BRAVOS F	4,708	6.92	-261,411.87
28/Feb/2024	Diario	4,708	MORELOS	4,708	53.19	-261,358.68
28/Feb/2024	Diario	4,708	BRAVOS F	4,708	4.61	-261,354.07
28/Feb/2024	Diario	4,708	BRAVOS F	4,708	8.38	-261,345.69
28/Feb/2024	Diario	4,708	MORELOS	4,708	30.18	-261,315.51
28/Feb/2024	Diario	4,708	MORELOS	4,708	73.47	-261,242.04
28/Feb/2024	Diario	4,708	BRAVOS F	4,708	22.03	-261,220.01
28/Feb/2024	Diario	4,708	MORELOS	4,708	20.90	-261,199.11
28/Feb/2024	Diario	4,708	MORELOS	4,708	33.89	-261,165.22
28/Feb/2024	Diario	4,708	BRAVOS F	4,708	14.85	-261,150.37
28/Feb/2024	Diario	4,708	BRAVOS F	4,708	6.60	-261,143.77
28/Feb/2024	Diario	4,708	MORELOS	4,708	77.95	-261,065.82
28/Feb/2024	Diario	4,708	BRAVOS F	4,708	3.23	-261,062.59
28/Feb/2024	Diario	4,708	MORELOS	4,708	14.59	-261,048.00
28/Feb/2024	Diario	4,708	MORELOS	4,708	5.25	-261,042.75
28/Feb/2024	Diario	4,708	BRAVOS F	4,708	14.90	-261,027.85
28/Feb/2024	Diario	4,708	BRAVOS F	4,708	4.48	-261,023.37

28/Feb/2024	Diario	4,708	MORELOS	4,708	73.72		-260,949.65
29/Feb/2024	Ingresos	17,989	MORELOS	17,989	1,464.98		-259,484.67
29/Feb/2024	Ingresos	17,990	BRAVOS C	17,990	34.80		-259,449.87
29/Feb/2024	Ingresos	17,991	BRAVOS C	17,991	53.61		-259,396.26
29/Feb/2024	Ingresos	17,992	AG CERTI	17,992	27.56		-259,368.70
29/Feb/2024	Ingresos	17,994	BRAVOS C	17,994	275.73		-259,092.97
29/Feb/2024	Ingresos	17,995	MORELOS	17,995	109.59		-258,983.38
29/Feb/2024	Ingresos	17,996	AG CERTI	17,996	13.92		-258,969.46
29/Feb/2024	Ingresos	17,997	MORELOS	17,997	361.32		-258,608.14
29/Feb/2024	Ingresos	17,998	BRAVOS C	17,998	835.20		-257,772.94
29/Feb/2024	Diario	4,684	MORELOS	4,684	2,838.52		-254,934.42
29/Feb/2024	Diario	4,712	ING. PROF	4,712	162.40		-254,772.02
29/Feb/2024	Diario	4,728	MORELOS	4,728		42,884.01	-297,656.03
29/Feb/2024	Diario	4,729	COMISION	4,729	83.52		-297,572.51
29/Feb/2024	Diario	4,733	AG COMIS	4,733	480.24		-297,092.27
07/Mar/2024	Ingresos	17,999	BRAVOS C	17,999	8.70		-297,083.57
07/Mar/2024	Ingresos	18,000	AG CERTI	18,000	2.78		-297,080.79
07/Mar/2024	Ingresos	18,001	MORELOS	18,001	525.15		-296,555.64
07/Mar/2024	Ingresos	18,002	BRAVOS C	18,002	201.84		-296,353.80
07/Mar/2024	Ingresos	18,003	MORELOS	18,003	371.55		-295,982.25
07/Mar/2024	Ingresos	18,004	BRAVOS C	18,004	243.32		-295,738.93
07/Mar/2024	Ingresos	18,005	AG CERTI	18,005	6.96		-295,731.97
07/Mar/2024	Ingresos	18,006	BRAVOS C	18,006	36.19		-295,695.78
07/Mar/2024	Ingresos	18,007	MORELOS	18,007	730.53		-294,965.25
07/Mar/2024	Ingresos	18,008	BRAVOS C	18,008	35.00		-294,930.25
07/Mar/2024	Ingresos	18,009	MORELOS	18,009	460.23		-294,470.02
15/Mar/2024	Ingresos	18,053	MORELOS	18,053	45.72		-294,424.30
15/Mar/2024	Ingresos	18,054	MORELOS	18,054	187.92		-294,236.38
15/Mar/2024	Ingresos	18,055	BRAVOS C	18,055	12.52		-294,223.86
15/Mar/2024	Ingresos	18,056	MORELOS	18,056	515.95		-293,707.91
15/Mar/2024	Ingresos	18,057	BRAVOS C	18,057	27.84		-293,680.07
15/Mar/2024	Ingresos	18,058	BRAVOS C	18,058	49.20		-293,630.87
15/Mar/2024	Ingresos	18,059	MORELOS	18,059	1,183.54		-292,447.33
15/Mar/2024	Ingresos	18,060	AG CERTI	18,060	8.35		-292,438.98
15/Mar/2024	Ingresos	18,061	BENITO JZ	18,061	86.58		-292,352.40
15/Mar/2024	Ingresos	18,062	MORELOS	18,062	1,240.62		-291,111.78
15/Mar/2024	Ingresos	18,063	MORELOS	18,063	153.96		-290,957.82
15/Mar/2024	Ingresos	18,064	BENITO JZ	18,064	139.20		-290,818.62
15/Mar/2024	Ingresos	18,065	BRAVOS C	18,065	631.96		-290,186.66
25/Mar/2024	Ingresos	18,102	MORELOS	18,102	368.56		-289,818.10
25/Mar/2024	Ingresos	18,103	BRAVOS C	18,103	10.30		-289,807.80
25/Mar/2024	Ingresos	18,104	BRAVOS C	18,104	41.76		-289,766.04
25/Mar/2024	Ingresos	18,105	MORELOS	18,105	330.07		-289,435.97
25/Mar/2024	Ingresos	18,106	BRAVOS C	18,106	721.35		-288,714.62
25/Mar/2024	Ingresos	18,107	MORELOS	18,107	1,195.90		-287,518.72
25/Mar/2024	Ingresos	18,108	BRAVOS C	18,108	1,310.62		-286,208.10

25/Mar/2024	Ingresos	18,109	BRAVOS C	18,109	51.15		-286,156.95
25/Mar/2024	Ingresos	18,110	MORELOS	18,110	1,277.38		-284,879.57
25/Mar/2024	Ingresos	18,111	ABRAHAM	18,111	487.20		-284,392.37
25/Mar/2024	Ingresos	18,112	BENITO JZ	18,112	2,088.00		-282,304.37
25/Mar/2024	Ingresos	18,113	BRAVOS C	18,113	235.94		-282,068.43
25/Mar/2024	Ingresos	18,114	MORELOS	18,114	174.00		-281,894.43
27/Mar/2024	Diario	4,802	MORELOS	4,802		47,059.58	-328,954.01
27/Mar/2024	Diario	4,803	MORELOS	4,803	2,119.00		-326,835.01
27/Mar/2024	Diario	4,803	COMISION	4,803	339.04		-326,495.97
30/Mar/2024	Ingresos	18,115	AG CERTI	18,115	5.56		-326,490.41
30/Mar/2024	Ingresos	18,116	MORELOS	18,116	178.53		-326,311.88
30/Mar/2024	Ingresos	18,117	BRAVOS C	18,117	12.73		-326,299.15
30/Mar/2024	Ingresos	18,154	BRAVOS C	18,154	48.72		-326,250.43
30/Mar/2024	Ingresos	18,155	MORELOS	18,155	262.18		-325,988.25
30/Mar/2024	Ingresos	18,156	AG CERTI	18,156	86.65		-325,901.60
30/Mar/2024	Ingresos	18,157	BRAVOS C	18,157	795.33		-325,106.27
30/Mar/2024	Ingresos	18,158	MORELOS	18,158	570.01		-324,536.26
30/Mar/2024	Diario	4,782	AG COMIS	4,782	354.96		-324,181.30
30/Mar/2024	Diario	4,813	BRAVOS F	4,813	25.83		-324,155.47
30/Mar/2024	Diario	4,813	MORELOS	4,813	35.92		-324,119.55
30/Mar/2024	Diario	4,813	BRAVOS F	4,813	46.77		-324,072.78
30/Mar/2024	Diario	4,813	MORELOS	4,813	67.73		-324,005.05
30/Mar/2024	Diario	4,813	BRAVOS F	4,813	0.49		-324,004.56
30/Mar/2024	Diario	4,813	MORELOS	4,813	13.17		-323,991.39
30/Mar/2024	Diario	4,813	MORELOS	4,813	67.66		-323,923.73
30/Mar/2024	Diario	4,813	BRAVOS F	4,813	8.80		-323,914.93
30/Mar/2024	Diario	4,813	MORELOS	4,813	85.15		-323,829.78
30/Mar/2024	Diario	4,813	BRAVOS F	4,813	19.07		-323,810.71
30/Mar/2024	Diario	4,813	MORELOS	4,813	54.28		-323,756.43
30/Mar/2024	Diario	4,813	BRAVOS F	4,813	39.38		-323,717.05
30/Mar/2024	Diario	4,813	MORELOS	4,813	11.32		-323,705.73
30/Mar/2024	Diario	4,813	BRAVOS F	4,813	4.08		-323,701.65
30/Mar/2024	Diario	4,813	BRAVOS F	4,813	3.20		-323,698.45
30/Mar/2024	Diario	4,813	MORELOS	4,813	71.87		-323,626.58
30/Mar/2024	Diario	4,813	MORELOS	4,813	44.32		-323,582.26
30/Mar/2024	Diario	4,813	BRAVOS F	4,813	29.37		-323,552.89
30/Mar/2024	Diario	4,813	BRAVOS F	4,813	18.53		-323,534.36
30/Mar/2024	Diario	4,813	MORELOS	4,813	54.10		-323,480.26
30/Mar/2024	Diario	4,813	BRAVOS F	4,813	7.26		-323,473.00
30/Mar/2024	Diario	4,813	MORELOS	4,813	141.78		-323,331.22
30/Mar/2024	Diario	4,813	MORELOS	4,813	51.93		-323,279.29
30/Mar/2024	Diario	4,813	BRAVOS F	4,813	6.54		-323,272.75
30/Mar/2024	Diario	4,813	MORELOS	4,813	82.49		-323,190.26
30/Mar/2024	Diario	4,813	MORELOS	4,813	74.01		-323,116.25
30/Mar/2024	Diario	4,813	BRAVOS F	4,813	11.99		-323,104.26
30/Mar/2024	Diario	4,813	BRAVOS F	4,813	38.58		-323,065.68

30/Mar/2024	Diario	4,813	MORELOS	4,813	78.59	-322,987.09
30/Mar/2024	Diario	4,813	BRAVOS F	4,813	20.50	-322,966.59
30/Mar/2024	Diario	4,813	MORELOS	4,813	30.13	-322,936.46
30/Mar/2024	Diario	4,813	BRAVOS F	4,813	1.48	-322,934.98
30/Mar/2024	Diario	4,813	MORELOS	4,813	64.15	-322,870.83
30/Mar/2024	Diario	4,813	MORELOS	4,813	82.71	-322,788.12
30/Mar/2024	Diario	4,813	BRAVOS F	4,813	2.92	-322,785.20
31/Mar/2024	Diario	4,800	INGRESOS	4,800	542.88	-322,242.32
31/Mar/2024	Diario	4,815	CUAUHTE	4,815	125.28	-322,117.04
09/Abr/2024	Ingresos	18,161	MORELOS	18,161	1,807.30	-320,309.74
09/Abr/2024	Ingresos	18,162	AG CERTI	18,162	43.01	-320,266.73
09/Abr/2024	Ingresos	18,163	BRAVOS C	18,163	20.88	-320,245.85
09/Abr/2024	Ingresos	18,164	MORELOS	18,164	2,062.34	-318,183.51
09/Abr/2024	Ingresos	18,165	AG CERTI	18,165	8.35	-318,175.16
10/Abr/2024	Ingresos	18,166	BRAVOS C	18,166	168.78	-318,006.38
10/Abr/2024	Ingresos	18,167	MORELOS	18,167	1,590.33	-316,416.05
10/Abr/2024	Ingresos	18,168	BRAVOS C	18,168	52.06	-316,363.99
10/Abr/2024	Ingresos	18,169	BRAVOS C	18,169	95.00	-316,268.99
10/Abr/2024	Ingresos	18,170	BRAVOS C	18,170	19.14	-316,249.85
10/Abr/2024	Ingresos	18,171	MORELOS	18,171	906.20	-315,343.65
10/Abr/2024	Ingresos	18,172	BRAVOS C	18,172	223.18	-315,120.47
12/Abr/2024	Ingresos	18,215	AG CERTI	18,215	26.30	-315,094.17
16/Abr/2024	Ingresos	18,211	MORELOS	18,211	348.00	-314,746.17
16/Abr/2024	Ingresos	18,212	BRAVOS C	18,212	63.32	-314,682.85
16/Abr/2024	Ingresos	18,213	MORELOS	18,213	105.79	-314,577.06
16/Abr/2024	Ingresos	18,214	MORELOS	18,214	76.30	-314,500.76
16/Abr/2024	Ingresos	18,216	BRAVOS C	18,216	12.52	-314,488.24
16/Abr/2024	Ingresos	18,217	BRAVOS C	18,217	55.68	-314,432.56
16/Abr/2024	Ingresos	18,218	BRAVOS C	18,218	197.52	-314,235.04
16/Abr/2024	Ingresos	18,219	MORELOS	18,219	340.78	-313,894.26
16/Abr/2024	Ingresos	18,220	BRAVOS C	18,220	16.70	-313,877.56
16/Abr/2024	Ingresos	18,221	MORELOS	18,221	149.30	-313,728.26
16/Abr/2024	Ingresos	18,222	MORELOS	18,222	157.06	-313,571.20
16/Abr/2024	Ingresos	18,223	BRAVOS C	18,223	1,265.79	-312,305.41
16/Abr/2024	Ingresos	18,224	AG CERTI	18,224	5.56	-312,299.85
19/Abr/2024	Diario	4,856	MORELOS	4,856	32.41	-312,267.44
19/Abr/2024	Diario	4,856	BRAVOS F	4,856	7.66	-312,259.78
19/Abr/2024	Diario	4,856	BRAVOS F	4,856	6.07	-312,253.71
19/Abr/2024	Diario	4,856	MORELOS	4,856	89.29	-312,164.42
19/Abr/2024	Diario	4,856	BRAVOS F	4,856	25.87	-312,138.55
19/Abr/2024	Diario	4,856	BRAVOS F	4,856	12.93	-312,125.62
19/Abr/2024	Diario	4,856	BRAVOS F	4,856	3.94	-312,121.68
19/Abr/2024	Diario	4,856	BRAVOS F	4,856	6.65	-312,115.03
19/Abr/2024	Diario	4,856	BRAVOS F	4,856	15.02	-312,100.01
19/Abr/2024	Diario	4,856	BRAVOS F	4,856	55.27	-312,044.74
19/Abr/2024	Diario	4,856	BRAVOS F	4,856	3.86	-312,040.88

19/Abr/2024	Diario	4,856	BRAVOS F 4,856	4.14	-312,036.74
19/Abr/2024	Diario	4,856	BRAVOS F 4,856	21.26	-312,015.48
19/Abr/2024	Diario	4,856	MORELOS 4,856	37.96	-311,977.52
19/Abr/2024	Diario	4,856	MORELOS 4,856	36.52	-311,941.00
19/Abr/2024	Diario	4,856	MORELOS 4,856	28.39	-311,912.61
19/Abr/2024	Diario	4,856	MORELOS 4,856	84.12	-311,828.49
19/Abr/2024	Diario	4,856	MORELOS 4,856	45.57	-311,782.92
19/Abr/2024	Diario	4,856	BRAVOS F 4,856	6.25	-311,776.67
19/Abr/2024	Diario	4,856	MORELOS 4,856	26.07	-311,750.60
19/Abr/2024	Diario	4,856	MORELOS 4,856	107.27	-311,643.33
19/Abr/2024	Diario	4,856	MORELOS 4,856	25.45	-311,617.88
19/Abr/2024	Diario	4,856	MORELOS 4,856	33.45	-311,584.43
19/Abr/2024	Diario	4,856	MORELOS 4,856	41.71	-311,542.72
19/Abr/2024	Diario	4,856	MORELOS 4,856	135.17	-311,407.55
19/Abr/2024	Diario	4,856	MORELOS 4,856	83.81	-311,323.74
19/Abr/2024	Diario	4,856	BRAVOS F 4,856	7.80	-311,315.94
19/Abr/2024	Diario	4,856	BRAVOS F 4,856	16.29	-311,299.65
19/Abr/2024	Diario	4,856	BRAVOS F 4,856	6.63	-311,293.02
19/Abr/2024	Diario	4,856	MORELOS 4,856	45.07	-311,247.95
19/Abr/2024	Diario	4,856	MORELOS 4,856	37.58	-311,210.37
19/Abr/2024	Diario	4,856	MORELOS 4,856	78.46	-311,131.91
19/Abr/2024	Diario	4,856	BRAVOS F 4,856	0.48	-311,131.43
19/Abr/2024	Diario	4,856	BRAVOS F 4,856	4.62	-311,126.81
19/Abr/2024	Diario	4,856	MORELOS 4,856	57.82	-311,068.99
19/Abr/2024	Diario	4,856	BRAVOS F 4,856	18.08	-311,050.91
19/Abr/2024	Diario	4,856	MORELOS 4,856	14.95	-311,035.96
19/Abr/2024	Diario	4,856	MORELOS 4,856	69.32	-310,966.64
19/Abr/2024	Diario	4,856	BRAVOS F 4,856	11.84	-310,954.80
19/Abr/2024	Diario	4,856	MORELOS 4,856	49.98	-310,904.82
19/Abr/2024	Diario	4,856	BRAVOS F 4,856	14.59	-310,890.23
25/Abr/2024	Ingresos	18,290	MORELOS 18,290	1,217.51	-309,672.72
25/Abr/2024	Ingresos	18,291	BRAVOS C 18,291	219.93	-309,452.79
25/Abr/2024	Ingresos	18,292	AG CERTI 18,292	2.78	-309,450.01
25/Abr/2024	Ingresos	18,293	BRAVOS C 18,293	73.08	-309,376.93
25/Abr/2024	Ingresos	18,294	MORELOS 18,294	128.34	-309,248.59
25/Abr/2024	Ingresos	18,295	BRAVOS C 18,295	94.65	-309,153.94
25/Abr/2024	Ingresos	18,296	MORELOS 18,296	2,578.68	-306,575.26
25/Abr/2024	Ingresos	18,297	MORELOS 18,297	140.53	-306,434.73
25/Abr/2024	Ingresos	18,298	BRAVOS C 18,298	483.22	-305,951.51
25/Abr/2024	Ingresos	18,299	BRAVOS C 18,299	41.76	-305,909.75
25/Abr/2024	Ingresos	18,300	BRAVOS C 18,300	33.93	-305,875.82
25/Abr/2024	Ingresos	18,301	MORELOS 18,301	1,176.93	-304,698.89
25/Abr/2024	Ingresos	18,302	BRAVOS C 18,302	387.78	-304,311.11
25/Abr/2024	Ingresos	18,303	MORELOS 18,303	1,510.80	-302,800.31
25/Abr/2024	Ingresos	18,304	MORELOS 18,304	457.70	-302,342.61
30/Abr/2024	Ingresos	18,346	MORELOS 18,346	24.26	-302,318.35

30/Abr/2024	Ingresos	18,347	AG CERTI	18,347	18.37		-302,299.98
30/Abr/2024	Ingresos	18,348	BRAVOS C	18,348	74.64		-302,225.34
30/Abr/2024	Ingresos	18,349	MORELOS	18,349	98.03		-302,127.31
30/Abr/2024	Ingresos	18,350	BRAVOS C	18,350	506.68		-301,620.63
30/Abr/2024	Ingresos	18,351	BRAVOS C	18,351	87.69		-301,532.94
30/Abr/2024	Ingresos	18,352	MORELOS	18,352	129.24		-301,403.70
30/Abr/2024	Diario	4,895	MORELOS	4,895	2,405.00		-298,998.70
30/Abr/2024	Diario	4,895	MORELOS	4,895	384.80		-298,613.90
30/Abr/2024	Diario	4,895	MORELOS	4,895	12,403.87		-286,210.03
30/Abr/2024	Diario	4,895	MORELOS	4,895	12,403.88		-273,806.15
30/Abr/2024	Diario	4,896	MORELOS	4,896		50,255.41	-324,061.56
30/Abr/2024	Diario	4,904	7980 COM	4,904	1,114.76		-322,946.80
30/Abr/2024	Diario	4,916	AG COMIS	4,916	396.72		-322,550.08
30/Abr/2024	Diario	4,922	BENITO JU	4,922	229.68		-322,320.40
09/May/2024	Ingresos	18,379	MORELOS	18,379	569.29		-321,751.11
09/May/2024	Ingresos	18,380	BRAVOS C	18,380	6.96		-321,744.15
09/May/2024	Ingresos	18,381	MORELOS	18,381	965.67		-320,778.48
09/May/2024	Ingresos	18,382	MORELOS	18,382	543.90		-320,234.58
09/May/2024	Ingresos	18,383	BRAVOS C	18,383	2,311.57		-317,923.01
09/May/2024	Ingresos	18,384	MORELOS	18,384	2,023.79		-315,899.22
09/May/2024	Ingresos	18,385	MORELOS	18,385	733.60		-315,165.62
09/May/2024	Ingresos	18,386	BRAVOS C	18,386	713.40		-314,452.22
09/May/2024	Ingresos	18,387	AG CERTI	18,387	2.78		-314,449.44
09/May/2024	Ingresos	18,388	AG CERTI	18,388	2.78		-314,446.66
14/May/2024	Ingresos	18,389	MORELOS	18,389	44.54		-314,402.12
14/May/2024	Ingresos	18,390	BRAVOS C	18,390	45.68		-314,356.44
14/May/2024	Ingresos	18,391	MORELOS	18,391	635.39		-313,721.05
14/May/2024	Ingresos	18,392	BRAVOS C	18,392	19.48		-313,701.57
14/May/2024	Ingresos	18,393	MORELOS	18,393	6.96		-313,694.61
14/May/2024	Ingresos	18,394	MORELOS	18,394	662.09		-313,032.52
14/May/2024	Ingresos	18,395	AG CERTI	18,395	1.39		-313,031.13
15/May/2024	Diario	4,977	MORELOS	4,977	93.64		-312,937.49
15/May/2024	Diario	4,977	BRAVOS S	4,977	2.94		-312,934.55
15/May/2024	Diario	4,977	MORELOS	4,977	75.38		-312,859.17
15/May/2024	Diario	4,977	BRAVOS S	4,977	3.38		-312,855.79
15/May/2024	Diario	4,977	BRAVOS S	4,977	7.05		-312,848.74
15/May/2024	Diario	4,977	MORELOS	4,977	37.09		-312,811.65
15/May/2024	Diario	4,977	MORELOS	4,977	31.78		-312,779.87
15/May/2024	Diario	4,977	MORELOS	4,977	72.59		-312,707.28
15/May/2024	Diario	4,977	BRAVOS S	4,977	26.11		-312,681.17
15/May/2024	Diario	4,977	BRAVOS S	4,977	12.36		-312,668.81
15/May/2024	Diario	4,977	MORELOS	4,977	83.26		-312,585.55
15/May/2024	Diario	4,977	BRAVOS S	4,977	9.63		-312,575.92
15/May/2024	Diario	4,977	MORELOS	4,977	62.74		-312,513.18
15/May/2024	Diario	4,977	BRAVOS S	4,977	12.02		-312,501.16
15/May/2024	Diario	4,977	MORELOS	4,977	50.07		-312,451.09

15/May/2024	Diario	4,977	BRAVOS	4,977	2.71	-312,448.38
15/May/2024	Diario	4,977	MORELOS	4,977	49.12	-312,399.26
15/May/2024	Diario	4,977	BRAVOS	4,977	29.66	-312,369.60
15/May/2024	Diario	4,977	MORELOS	4,977	37.59	-312,332.01
15/May/2024	Diario	4,977	MORELOS	4,977	69.51	-312,262.50
15/May/2024	Diario	4,977	BRAVOS	4,977	10.89	-312,251.61
15/May/2024	Diario	4,977	MORELOS	4,977	60.12	-312,191.49
15/May/2024	Diario	4,977	BRAVOS	4,977	13.67	-312,177.82
15/May/2024	Diario	4,977	MORELOS	4,977	78.47	-312,099.35
15/May/2024	Diario	4,977	BRAVOS	4,977	13.35	-312,086.00
15/May/2024	Diario	4,977	MORELOS	4,977	183.55	-311,902.45
15/May/2024	Diario	4,977	BRAVOS	4,977	62.84	-311,839.61
15/May/2024	Diario	4,977	BRAVOS	4,977	7.69	-311,831.92
15/May/2024	Diario	4,977	MORELOS	4,977	38.74	-311,793.18
15/May/2024	Diario	4,977	BRAVOS	4,977	2.47	-311,790.71
15/May/2024	Diario	4,977	MORELOS	4,977	78.91	-311,711.80
15/May/2024	Diario	4,977	BRAVOS	4,977	8.30	-311,703.50
15/May/2024	Diario	4,977	MORELOS	4,977	29.95	-311,673.55
15/May/2024	Diario	4,977	BRAVOS	4,977	6.20	-311,667.35
15/May/2024	Diario	4,977	MORELOS	4,977	6.33	-311,661.02
15/May/2024	Diario	4,977	BRAVOS	4,977	9.77	-311,651.25
15/May/2024	Diario	4,977	MORELOS	4,977	30.18	-311,621.07
15/May/2024	Diario	4,977	MORELOS	4,977	11.93	-311,609.14
15/May/2024	Diario	4,977	BRAVOS	4,977	13.61	-311,595.53
15/May/2024	Diario	4,977	BRAVOS	4,977	9.69	-311,585.84
15/May/2024	Diario	4,977	MORELOS	4,977	29.67	-311,556.17
15/May/2024	Diario	4,977	MORELOS	4,977	38.47	-311,517.70
15/May/2024	Diario	4,977	BRAVOS	4,977	1.87	-311,515.83
22/May/2024	Ingresos	18,437	MORELOS	18,437	907.06	-310,608.77
22/May/2024	Ingresos	18,438	BRAVOS	18,438	3,817.14	-306,791.63
22/May/2024	Ingresos	18,439	BRAVOS	18,439	1,281.77	-305,509.86
22/May/2024	Ingresos	18,440	MORELOS	18,440	1,565.64	-303,944.22
22/May/2024	Ingresos	18,441	AG CERTI	18,441	5.56	-303,938.66
22/May/2024	Ingresos	18,442	MORELOS	18,442	124.39	-303,814.27
22/May/2024	Ingresos	18,443	BRAVOS	18,443	15.13	-303,799.14
22/May/2024	Ingresos	18,444	BRAVOS	18,444	20.88	-303,778.26
22/May/2024	Ingresos	18,445	AG CERTI	18,445	27.56	-303,750.70
22/May/2024	Ingresos	18,446	MORELOS	18,446	2,123.05	-301,627.65
22/May/2024	Ingresos	18,447	BRAVOS	18,447	111.36	-301,516.29
22/May/2024	Ingresos	18,448	BRAVOS	18,448	21.75	-301,494.54
22/May/2024	Ingresos	18,449	MORELOS	18,449	271.88	-301,222.66
22/May/2024	Ingresos	18,450	BRAVOS	18,450	85.23	-301,137.43
22/May/2024	Ingresos	18,451	AG CERTI	18,451	863.04	-300,274.39
23/May/2024	Ingresos	18,473	BRAVOS	18,473	219.24	-300,055.15
23/May/2024	Ingresos	18,474	MORELOS	18,474	625.12	-299,430.03
24/May/2024	Ingresos	18,475	MORELOS	18,475	3,474.57	-295,955.46

24/May/2024	Ingresos	18,478	BRAVOS C	18,478	2,430.14		-293,525.32
27/May/2024	Ingresos	18,476	MORELOS	18,476	344.29		-293,181.03
27/May/2024	Ingresos	18,477	AG CERTI	18,477	104.40		-293,076.63
28/May/2024	Ingresos	18,514	AG CERTI	18,514	48.02		-293,028.61
28/May/2024	Ingresos	18,515	BRAVOS C	18,515	28.53		-293,000.08
28/May/2024	Ingresos	18,516	MORELOS	18,516	64.03		-292,936.05
28/May/2024	Ingresos	18,517	MORELOS	18,517	348.00		-292,588.05
29/May/2024	Ingresos	18,518	BRAVOS C	18,518	262.50		-292,325.55
30/May/2024	Ingresos	18,519	MORELOS	18,519	121.62		-292,203.93
30/May/2024	Ingresos	18,520	BRAVOS C	18,520	10.44		-292,193.49
31/May/2024	Ingresos	18,521	MORELOS	18,521	2,107.38		-290,086.11
31/May/2024	Ingresos	18,522	BRAVOS C	18,522	516.55		-289,569.56
31/May/2024	Diario	4,995	MORELOS	4,995		48,663.39	-338,232.95
31/May/2024	Diario	4,996	MORELOS	4,996	3,198.00		-335,034.95
31/May/2024	Diario	4,996	MORELOS	4,996	511.68		-334,523.27
31/May/2024	Diario	4,996	MORELOS	4,996	500.00		-334,023.27
31/May/2024	Diario	4,996	MORELOS	4,996	80.00		-333,943.27
31/May/2024	Diario	5,012	AG COMIS	5,012	354.96		-333,588.31
31/May/2024	Diario	5,015	COMISION	5,015	1,014.00		-332,574.31
31/May/2024	Diario	5,015	COMISION	5,015	162.24		-332,412.07
31/May/2024	Diario	5,020	BENITO JU	5,020	167.04		-332,245.03
31/May/2024	Diario	5,025	HIDALGO,	5,025	3.00		-332,242.03
31/May/2024	Diario	5,025	HIDALGO,	5,025	0.48		-332,241.55
03/Jun/2024	Ingresos	18,560	MORELOS	18,560	186.18		-332,055.37
03/Jun/2024	Ingresos	18,561	BRAVOS C	18,561	135.92		-331,919.45
04/Jun/2024	Ingresos	18,562	BRAVOS C	18,562	203.25		-331,716.20
04/Jun/2024	Ingresos	18,563	MORELOS	18,563	937.04		-330,779.16
05/Jun/2024	Ingresos	18,564	MORELOS	18,564	30.62		-330,748.54
05/Jun/2024	Ingresos	18,565	MORELOS	18,565	1,234.06		-329,514.48
06/Jun/2024	Ingresos	18,566	BRAVOS C	18,566	371.75		-329,142.73
07/Jun/2024	Ingresos	18,567	MORELOS	18,567	860.41		-328,282.32
07/Jun/2024	Ingresos	18,568	BRAVOS C	18,568	53.10		-328,229.22
10/Jun/2024	Ingresos	18,569	MORELOS	18,569	84.21		-328,145.01
10/Jun/2024	Ingresos	18,570	AG CERTI	18,570	43.15		-328,101.86
10/Jun/2024	Ingresos	18,571	BRAVOS C	18,571	20.88		-328,080.98
11/Jun/2024	Ingresos	18,572	BRAVOS C	18,572	6.96		-328,074.02
11/Jun/2024	Ingresos	18,573	MORELOS	18,573	146.71		-327,927.31
12/Jun/2024	Ingresos	18,574	MORELOS	18,574	334.08		-327,593.23
12/Jun/2024	Ingresos	18,575	BRAVOS C	18,575	59.16		-327,534.07
13/Jun/2024	Ingresos	18,576	BRAVOS C	18,576	234.90		-327,299.17
13/Jun/2024	Ingresos	18,577	MORELOS	18,577	13.92		-327,285.25
14/Jun/2024	Ingresos	18,578	MORELOS	18,578	190.14		-327,095.11
17/Jun/2024	Ingresos	18,579	BRAVOS C	18,579	20.88		-327,074.23
17/Jun/2024	Ingresos	18,580	BRAVOS C	18,580	27.84		-327,046.39
17/Jun/2024	Ingresos	18,581	MORELOS	18,581	529.30		-326,517.09
24/Jun/2024	Ingresos	18,618	BRAVOS S	18,618	7.33		-326,509.76

24/Jun/2024	Ingresos	18,618	MORELOS	18,618	46.67	-326,463.09
24/Jun/2024	Ingresos	18,618	BRAVOS	18,618	11.22	-326,451.87
24/Jun/2024	Ingresos	18,618	MORELOS	18,618	37.10	-326,414.77
24/Jun/2024	Ingresos	18,618	MORELOS	18,618	47.24	-326,367.53
24/Jun/2024	Ingresos	18,618	BRAVOS	18,618	1.07	-326,366.46
24/Jun/2024	Ingresos	18,618	MORELOS	18,618	37.27	-326,329.19
24/Jun/2024	Ingresos	18,618	BRAVOS	18,618	60.20	-326,268.99
24/Jun/2024	Ingresos	18,618	BRAVOS	18,618	4.33	-326,264.66
24/Jun/2024	Ingresos	18,618	MORELOS	18,618	128.42	-326,136.24
24/Jun/2024	Ingresos	18,618	BRAVOS	18,618	19.98	-326,116.26
24/Jun/2024	Ingresos	18,618	MORELOS	18,618	64.56	-326,051.70
24/Jun/2024	Ingresos	18,618	BRAVOS	18,618	2.08	-326,049.62
24/Jun/2024	Ingresos	18,618	MORELOS	18,618	14.83	-326,034.79
24/Jun/2024	Ingresos	18,618	BRAVOS	18,618	10.81	-326,023.98
24/Jun/2024	Ingresos	18,618	MORELOS	18,618	67.84	-325,956.14
24/Jun/2024	Ingresos	18,618	BRAVOS	18,618	3.16	-325,952.98
24/Jun/2024	Ingresos	18,618	MORELOS	18,618	163.80	-325,789.18
24/Jun/2024	Ingresos	18,618	MORELOS	18,618	46.43	-325,742.75
24/Jun/2024	Ingresos	18,618	BRAVOS	18,618	4.36	-325,738.39
24/Jun/2024	Ingresos	18,618	MORELOS	18,618	88.70	-325,649.69
24/Jun/2024	Ingresos	18,618	BRAVOS	18,618	10.49	-325,639.20
24/Jun/2024	Ingresos	18,618	BRAVOS	18,618	3.54	-325,635.66
24/Jun/2024	Ingresos	18,618	MORELOS	18,618	128.28	-325,507.38
24/Jun/2024	Ingresos	18,618	BRAVOS	18,618	12.36	-325,495.02
24/Jun/2024	Ingresos	18,618	MORELOS	18,618	56.28	-325,438.74
24/Jun/2024	Ingresos	18,618	BRAVOS	18,618	4.33	-325,434.41
24/Jun/2024	Ingresos	18,618	MORELOS	18,618	55.78	-325,378.63
24/Jun/2024	Ingresos	18,618	BRAVOS	18,618	9.16	-325,369.47
24/Jun/2024	Ingresos	18,618	MORELOS	18,618	27.22	-325,342.25
24/Jun/2024	Ingresos	18,618	MORELOS	18,618	65.12	-325,277.13
24/Jun/2024	Ingresos	18,618	BRAVOS	18,618	8.78	-325,268.35
24/Jun/2024	Ingresos	18,618	BRAVOS	18,618	19.99	-325,248.36
24/Jun/2024	Ingresos	18,618	MORELOS	18,618	217.72	-325,030.64
24/Jun/2024	Ingresos	18,618	MORELOS	18,618	22.97	-325,007.67
24/Jun/2024	Ingresos	18,618	BRAVOS	18,618	13.64	-324,994.03
24/Jun/2024	Ingresos	18,618	MORELOS	18,618	73.41	-324,920.62
24/Jun/2024	Ingresos	18,618	BRAVOS	18,618	2.63	-324,917.99
24/Jun/2024	Ingresos	18,618	BRAVOS	18,618	39.45	-324,878.54
24/Jun/2024	Ingresos	18,618	MORELOS	18,618	137.50	-324,741.04
25/Jun/2024	Ingresos	18,627	MORELOS	18,627	351.77	-324,389.27
25/Jun/2024	Ingresos	18,628	MORELOS	18,628	1,808.20	-322,581.07
25/Jun/2024	Ingresos	18,629	BRAVOS	18,629	2,787.29	-319,793.78
25/Jun/2024	Ingresos	18,630	AG CERTI	18,630	5.56	-319,788.22
25/Jun/2024	Ingresos	18,631	MORELOS	18,631	11.13	-319,777.09
25/Jun/2024	Ingresos	18,632	BRAVOS	18,632	20.88	-319,756.21
25/Jun/2024	Ingresos	18,633	BRAVOS	18,633	20.88	-319,735.33

25/Jun/2024	Ingresos	18,634	BRAVOS C	18,634	494.16		-319,241.17
25/Jun/2024	Ingresos	18,635	MORELOS	18,635	50.11		-319,191.06
25/Jun/2024	Ingresos	18,636	BRAVOS C	18,636	33.57		-319,157.49
25/Jun/2024	Ingresos	18,637	HIDALGO	18,637	42.75		-319,114.74
25/Jun/2024	Ingresos	18,638	AG CERTI	18,638	93.83		-319,020.91
25/Jun/2024	Ingresos	18,639	MORELOS	18,639	197.31		-318,823.60
25/Jun/2024	Ingresos	18,640	MORELOS	18,640	57.42		-318,766.18
25/Jun/2024	Ingresos	18,641	BRAVOS C	18,641	15.66		-318,750.52
30/Jun/2024	Ingresos	18,671	BRAVOS C	18,671	375.60		-318,374.92
30/Jun/2024	Ingresos	18,672	MORELOS	18,672	1,733.04		-316,641.88
30/Jun/2024	Ingresos	18,673	MORELOS	18,673	4,263.83		-312,378.05
30/Jun/2024	Ingresos	18,674	BRAVOS C	18,674	194.88		-312,183.17
30/Jun/2024	Diario	5,078	COMISION	5,078	1,230.76		-310,952.41
30/Jun/2024	Diario	5,101	MORELOS	5,101	2,106.00		-308,846.41
30/Jun/2024	Diario	5,101	MORELOS	5,101	336.96		-308,509.45
30/Jun/2024	Diario	5,102	MORELOS	5,102		40,710.07	-349,219.52
30/Jun/2024	Diario	5,103	COMISION	5,103	334.08		-348,885.44
30/Jun/2024	Diario	5,105	AG COMIS	5,105	417.60		-348,467.84
30/Jun/2024	Diario	5,107	HIDALGO,	5,107	20.88		-348,446.96
05/Jul/2024	Ingresos	18,748	HIDALGO	18,748	9.74		-348,437.22
05/Jul/2024	Ingresos	18,749	BRAVOS C	18,749	103.70		-348,333.52
05/Jul/2024	Ingresos	18,750	MORELOS	18,750	546.58		-347,786.94
05/Jul/2024	Ingresos	18,751	BRAVOS C	18,751	1,039.65		-346,747.29
05/Jul/2024	Ingresos	18,752	MORELOS	18,752	1,396.16		-345,351.13
05/Jul/2024	Ingresos	18,753	MORELOS	18,753	254.37		-345,096.76
05/Jul/2024	Ingresos	18,754	BRAVOS C	18,754	24.42		-345,072.34
05/Jul/2024	Ingresos	18,755	MORELOS	18,755	979.79		-344,092.55
05/Jul/2024	Ingresos	18,756	BRAVOS C	18,756	15.13		-344,077.42
05/Jul/2024	Ingresos	18,757	BRAVOS C	18,757	272.83		-343,804.59
05/Jul/2024	Ingresos	18,758	MORELOS	18,758	408.90		-343,395.69
05/Jul/2024	Ingresos	18,759	HIDALGO	18,759	9.74		-343,385.95
05/Jul/2024	Ingresos	18,760	MORELOS	18,760	1,031.71		-342,354.24
15/Jul/2024	Ingresos	18,761	BRAVOS C	18,761	16.70		-342,337.54
15/Jul/2024	Ingresos	18,762	AG CERTI	18,762	13.92		-342,323.62
15/Jul/2024	Ingresos	18,763	MORELOS	18,763	741.33		-341,582.29
15/Jul/2024	Ingresos	18,764	BRAVOS C	18,764	114.84		-341,467.45
15/Jul/2024	Ingresos	18,765	MORELOS	18,765	171.44		-341,296.01
15/Jul/2024	Ingresos	18,766	BRAVOS C	18,766	507.03		-340,788.98
15/Jul/2024	Ingresos	18,767	BRAVOS C	18,767	21.75		-340,767.23
15/Jul/2024	Ingresos	18,768	MORELOS	18,768	1,457.27		-339,309.96
15/Jul/2024	Ingresos	18,769	MORELOS	18,769	1,748.70		-337,561.26
15/Jul/2024	Ingresos	18,770	BRAVOS C	18,770	315.82		-337,245.44
15/Jul/2024	Ingresos	18,771	MORELOS	18,771	255.25		-336,990.19
16/Jul/2024	Ingresos	18,772	MORELOS	18,772	235.58		-336,754.61
16/Jul/2024	Ingresos	18,773	BRAVOS C	18,773	191.67		-336,562.94
17/Jul/2024	Ingresos	18,774	MORELOS	18,774	950.61		-335,612.33

17/Jul/2024	Ingresos	18,775	BRAVOS C	18,775	9.74	-335,602.59
17/Jul/2024	Ingresos	18,776	AG CERTI	18,776	87.00	-335,515.59
30/Jul/2024	Diario	5,185	MORELOS	5,185	25.40	-335,490.19
30/Jul/2024	Diario	5,185	BRAVOS	5,185	1.70	-335,488.49
30/Jul/2024	Diario	5,185	MORELOS	5,185	50.37	-335,438.12
30/Jul/2024	Diario	5,185	BRAVOS	5,185	34.05	-335,404.07
30/Jul/2024	Diario	5,185	MORELOS	5,185	17.28	-335,386.79
30/Jul/2024	Diario	5,185	BRAVOS	5,185	54.60	-335,332.19
30/Jul/2024	Diario	5,185	MORELOS	5,185	45.37	-335,286.82
30/Jul/2024	Diario	5,185	BRAVOS	5,185	16.51	-335,270.31
30/Jul/2024	Diario	5,185	BRAVOS	5,185	13.80	-335,256.51
30/Jul/2024	Diario	5,185	MORELOS	5,185	72.92	-335,183.59
30/Jul/2024	Diario	5,185	MORELOS	5,185	57.88	-335,125.71
30/Jul/2024	Diario	5,185	BRAVOS	5,185	0.89	-335,124.82
30/Jul/2024	Diario	5,185	BRAVOS	5,185	6.64	-335,118.18
30/Jul/2024	Diario	5,185	MORELOS	5,185	73.03	-335,045.15
30/Jul/2024	Diario	5,185	BRAVOS	5,185	10.83	-335,034.32
30/Jul/2024	Diario	5,185	MORELOS	5,185	41.56	-334,992.76
30/Jul/2024	Diario	5,185	BRAVOS	5,185	16.42	-334,976.34
30/Jul/2024	Diario	5,185	MORELOS	5,185	26.04	-334,950.30
30/Jul/2024	Diario	5,185	MORELOS	5,185	92.82	-334,857.48
30/Jul/2024	Diario	5,185	BRAVOS	5,185	8.00	-334,849.48
30/Jul/2024	Diario	5,185	BRAVOS	5,185	22.02	-334,827.46
30/Jul/2024	Diario	5,185	MORELOS	5,185	29.23	-334,798.23
30/Jul/2024	Diario	5,185	BRAVOS	5,185	14.17	-334,784.06
30/Jul/2024	Diario	5,185	MORELOS	5,185	20.78	-334,763.28
30/Jul/2024	Diario	5,185	MORELOS	5,185	45.05	-334,718.23
30/Jul/2024	Diario	5,185	BRAVOS	5,185	1.96	-334,716.27
30/Jul/2024	Diario	5,185	MORELOS	5,185	37.21	-334,679.06
30/Jul/2024	Diario	5,185	BRAVOS	5,185	5.68	-334,673.38
30/Jul/2024	Diario	5,185	BRAVOS	5,185	6.61	-334,666.77
30/Jul/2024	Diario	5,185	MORELOS	5,185	29.34	-334,637.43
30/Jul/2024	Diario	5,185	MORELOS	5,185	61.86	-334,575.57
30/Jul/2024	Diario	5,185	BRAVOS	5,185	6.26	-334,569.31
31/Jul/2024	Ingresos	18,778	MORELOS	18,778	1,439.25	-333,130.06
31/Jul/2024	Ingresos	18,779	BRAVOS C	18,779	699.12	-332,430.94
31/Jul/2024	Ingresos	18,780	AG CERTI	18,780	49.97	-332,380.97
31/Jul/2024	Ingresos	18,781	BRAVOS C	18,781	1,256.73	-331,124.24
31/Jul/2024	Ingresos	18,782	MORELOS	18,782	626.67	-330,497.57
31/Jul/2024	Ingresos	18,783	MORELOS	18,783	467.04	-330,030.53
31/Jul/2024	Ingresos	18,784	BRAVOS C	18,784	1,463.09	-328,567.44
31/Jul/2024	Diario	5,167	INGRESOS	5,167	1,291.00	-327,276.44
31/Jul/2024	Diario	5,167	INGRESOS	5,167	206.56	-327,069.88
31/Jul/2024	Diario	5,173	MORELOS	5,173	2,392.00	-324,677.88
31/Jul/2024	Diario	5,173	MORELOS	5,173	382.72	-324,295.16
31/Jul/2024	Diario	5,173	MORELOS	5,173	18,640.27	-305,654.89

31/Jul/2024	Diario	5,173	MORELOS	5,173	13,807.48		-291,847.41
31/Jul/2024	Diario	5,174	MORELOS	5,174		47,110.69	-338,958.10
31/Jul/2024	Diario	5,181	BENITO JU	5,181	187.92		-338,770.18
31/Jul/2024	Diario	5,186	AG COMIS	5,186	187.92		-338,582.26
31/Jul/2024	Diario	5,187	HIDALGO,	5,187	90.00		-338,492.26
31/Jul/2024	Diario	5,187	IVA COMIS	5,187	14.40		-338,477.86
05/Ago/2024	Ingresos	18,820	MORELOS	18,820	1,957.67		-336,520.19
05/Ago/2024	Ingresos	18,821	BRAVOS C	18,821	275.61		-336,244.58
07/Ago/2024	Ingresos	18,822	MORELOS	18,822	557.80		-335,686.78
07/Ago/2024	Ingresos	18,823	BRAVOS C	18,823	52.52		-335,634.26
08/Ago/2024	Ingresos	18,825	MORELOS	18,825	433.27		-335,200.99
08/Ago/2024	Ingresos	18,826	HIDALGO	18,826	41.76		-335,159.23
08/Ago/2024	Ingresos	18,916	BRAVOS C	18,916	84.93		-335,074.30
09/Ago/2024	Ingresos	18,917	MORELOS	18,917	226.01		-334,848.29
11/Ago/2024	Ingresos	18,819	BRAVOS C	18,819	185.13		-334,663.16
12/Ago/2024	Ingresos	18,918	BRAVOS C	18,918	83.52		-334,579.64
12/Ago/2024	Ingresos	18,919	MORELOS	18,919	27.84		-334,551.80
13/Ago/2024	Ingresos	18,920	BRAVOS C	18,920	32.19		-334,519.61
13/Ago/2024	Ingresos	18,921	MORELOS	18,921	384.54		-334,135.07
14/Ago/2024	Ingresos	18,922	BRAVOS C	18,922	102.31		-334,032.76
15/Ago/2024	Ingresos	18,923	MORELOS	18,923	164.88		-333,867.88
15/Ago/2024	Ingresos	18,924	BRAVOS C	18,924	87.55		-333,780.33
16/Ago/2024	Ingresos	18,925	MORELOS	18,925	1,383.14		-332,397.19
16/Ago/2024	Ingresos	18,926	BRAVOS C	18,926	70.99		-332,326.20
19/Ago/2024	Ingresos	18,927	AG CERTI	18,927	45.93		-332,280.27
19/Ago/2024	Ingresos	18,928	MORELOS	18,928	395.66		-331,884.61
19/Ago/2024	Ingresos	18,929	HIDALGO	18,929	9.74		-331,874.87
20/Ago/2024	Ingresos	18,930	MORELOS	18,930	336.46		-331,538.41
20/Ago/2024	Ingresos	18,931	BRAVOS C	18,931	19.48		-331,518.93
21/Ago/2024	Ingresos	18,932	BRAVOS C	18,932	337.67		-331,181.26
21/Ago/2024	Ingresos	18,933	MORELOS	18,933	1,740.00		-329,441.26
21/Ago/2024	Ingresos	18,934	MORELOS	18,934	1,935.35		-327,505.91
22/Ago/2024	Ingresos	18,935	BRAVOS C	18,935	9.74		-327,496.17
26/Ago/2024	Diario	5,237	BRAVOS	5,237	19.24		-327,476.93
26/Ago/2024	Diario	5,237	BRAVOS	5,237	15.05		-327,461.88
26/Ago/2024	Diario	5,237	BRAVOS	5,237	6.70		-327,455.18
26/Ago/2024	Diario	5,237	BRAVOS	5,237	11.78		-327,443.40
26/Ago/2024	Diario	5,237	BRAVOS	5,237	12.60		-327,430.80
26/Ago/2024	Diario	5,237	BRAVOS	5,237	16.13		-327,414.67
26/Ago/2024	Diario	5,237	BRAVOS	5,237	2.41		-327,412.26
26/Ago/2024	Diario	5,237	BRAVOS	5,237	3.94		-327,408.32
26/Ago/2024	Diario	5,237	BRAVOS	5,237	11.21		-327,397.11
26/Ago/2024	Diario	5,237	BRAVOS	5,237	10.02		-327,387.09
26/Ago/2024	Diario	5,237	BRAVOS	5,237	0.82		-327,386.27
26/Ago/2024	Diario	5,237	BRAVOS	5,237	8.59		-327,377.68
26/Ago/2024	Diario	5,237	BRAVOS	5,237	11.27		-327,366.41

26/Ago/2024	Diario	5,237	BRAVOS	5,237	4.45		-327,361.96
26/Ago/2024	Diario	5,237	BRAVOS	5,237	5.03		-327,356.93
26/Ago/2024	Diario	5,237	BRAVOS	5,237	10.88		-327,346.05
26/Ago/2024	Diario	5,237	BRAVOS	5,237	3.02		-327,343.03
26/Ago/2024	Diario	5,237	BRAVOS	5,237	10.57		-327,332.46
26/Ago/2024	Diario	5,237	BRAVOS	5,237	11.89		-327,320.57
26/Ago/2024	Diario	5,237	MORELOS	5,237	30.56		-327,290.01
26/Ago/2024	Diario	5,237	MORELOS	5,237	31.32		-327,258.69
26/Ago/2024	Diario	5,237	MORELOS	5,237	42.39		-327,216.30
26/Ago/2024	Diario	5,237	MORELOS	5,237	102.02		-327,114.28
26/Ago/2024	Diario	5,237	MORELOS	5,237	45.83		-327,068.45
26/Ago/2024	Diario	5,237	MORELOS	5,237	32.57		-327,035.88
26/Ago/2024	Diario	5,237	MORELOS	5,237	30.24		-327,005.64
26/Ago/2024	Diario	5,237	MORELOS	5,237	19.48		-326,986.16
26/Ago/2024	Diario	5,237	MORELOS	5,237	30.10		-326,956.06
26/Ago/2024	Diario	5,237	MORELOS	5,237	20.05		-326,936.01
26/Ago/2024	Diario	5,237	MORELOS	5,237	11.00		-326,925.01
26/Ago/2024	Diario	5,237	MORELOS	5,237	33.47		-326,891.54
26/Ago/2024	Diario	5,237	MORELOS	5,237	24.89		-326,866.65
26/Ago/2024	Diario	5,237	MORELOS	5,237	53.89		-326,812.76
26/Ago/2024	Diario	5,237	MORELOS	5,237	41.73		-326,771.03
26/Ago/2024	Diario	5,237	MORELOS	5,237	63.23		-326,707.80
26/Ago/2024	Diario	5,237	MORELOS	5,237	22.09		-326,685.71
26/Ago/2024	Diario	5,237	MORELOS	5,237	31.76		-326,653.95
26/Ago/2024	Diario	5,237	MORELOS	5,237	43.05		-326,610.90
30/Ago/2024	Ingresos	18,948	MORELOS	18,948	611.08		-325,999.82
30/Ago/2024	Ingresos	18,949	BRAVOS	18,949	177.48		-325,822.34
30/Ago/2024	Ingresos	18,950	MORELOS	18,950	7,670.85		-318,151.49
30/Ago/2024	Ingresos	18,951	MORELOS	18,951	4,590.94		-313,560.55
30/Ago/2024	Ingresos	18,952	MORELOS	18,952	209.51		-313,351.04
30/Ago/2024	Ingresos	18,953	BRAVOS	18,953	39.27		-313,311.77
30/Ago/2024	Ingresos	18,954	MORELOS	18,954	1,013.41		-312,298.36
30/Ago/2024	Diario	5,267	MORELOS	5,267	2,860.00		-309,438.36
30/Ago/2024	Diario	5,267	MORELOS	5,267	457.60		-308,980.76
30/Ago/2024	Diario	5,268	MORELOS	5,268		48,630.10	-357,610.86
30/Ago/2024	Diario	5,287	HIDALGO	5,287	11.52		-357,599.34
30/Ago/2024	Diario	5,287	HIDALGO	5,287	72.00		-357,527.34
31/Ago/2024	Diario	5,266	COMISION	5,266	707.00		-356,820.34
31/Ago/2024	Diario	5,266	COMISION	5,266	113.12		-356,707.22
31/Ago/2024	Diario	5,274	CUAUHTE	5,274	271.44		-356,435.78
31/Ago/2024	Diario	5,280	AG COMIS	5,280	375.84		-356,059.94
05/Sep/2024	Ingresos	18,989	HIDALGO	18,989	20.88		-356,039.06
05/Sep/2024	Ingresos	18,990	BRAVOS	18,990	87.00		-355,952.06
05/Sep/2024	Ingresos	18,991	AG CERTI	18,991	33.40		-355,918.66
05/Sep/2024	Ingresos	18,992	MORELOS	18,992	405.18		-355,513.48
05/Sep/2024	Ingresos	18,993	BRAVOS	18,993	7,035.50		-348,477.98

05/Sep/2024	Ingresos	18,994	MORELOS	18,994	1,694.98	-346,783.00
10/Sep/2024	Ingresos	18,995	BRAVOS C	18,995	987.11	-345,795.89
10/Sep/2024	Ingresos	18,996	MORELOS	18,996	166.57	-345,629.32
10/Sep/2024	Ingresos	18,997	MORELOS	18,997	252.30	-345,377.02
10/Sep/2024	Ingresos	18,998	BRAVOS C	18,998	53.61	-345,323.41
10/Sep/2024	Ingresos	18,999	HIDLAGO	18,999	15.31	-345,308.10
10/Sep/2024	Ingresos	19,000	MORELOS	19,000	2,379.48	-342,928.62
10/Sep/2024	Ingresos	19,001	BRAVOS C	19,001	102.59	-342,826.03
15/Sep/2024	Ingresos	19,002	BRAVOS C	19,002	137.27	-342,688.76
15/Sep/2024	Ingresos	19,003	MORELOS	19,003	1,421.43	-341,267.33
15/Sep/2024	Ingresos	19,004	MORELOS	19,004	216.45	-341,050.88
15/Sep/2024	Ingresos	19,005	BRAVOS C	19,005	3,895.12	-337,155.76
15/Sep/2024	Ingresos	19,006	MORELOS	19,006	1,609.19	-335,546.57
15/Sep/2024	Ingresos	19,007	BRAVOS C	19,007	31.32	-335,515.25
15/Sep/2024	Ingresos	19,008	MORELOS	19,008	1,574.70	-333,940.55
15/Sep/2024	Ingresos	19,009	HIDALGO	19,009	20.88	-333,919.67
18/Sep/2024	Ingresos	19,010	BRAVOS C	19,010	2,618.85	-331,300.82
18/Sep/2024	Ingresos	19,011	MORELOS	19,011	1,181.46	-330,119.36
20/Sep/2024	Diario	5,361	BRAVOS \$	5,361	1.83	-330,117.53
20/Sep/2024	Diario	5,361	MORELOS	5,360	274.96	-329,842.57
20/Sep/2024	Diario	5,361	MORELOS	5,360	22.17	-329,820.40
20/Sep/2024	Diario	5,361	BRAVOS \$	5,360	6.96	-329,813.44
20/Sep/2024	Diario	5,361	BRAVOS \$	5,360	2.04	-329,811.40
20/Sep/2024	Diario	5,361	MORELOS	5,360	40.44	-329,770.96
20/Sep/2024	Diario	5,361	MORELOS	5,360	29.54	-329,741.42
20/Sep/2024	Diario	5,361	BRAVOS \$	5,360	12.26	-329,729.16
20/Sep/2024	Diario	5,361	BRAVOS \$	5,360	7.16	-329,722.00
20/Sep/2024	Diario	5,361	MORELOS	5,360	81.13	-329,640.87
20/Sep/2024	Diario	5,361	BRAVOS \$	5,361	24.77	-329,616.10
20/Sep/2024	Diario	5,361	MORELOS	5,361	54.36	-329,561.74
20/Sep/2024	Diario	5,361	MORELOS	5,361	34.99	-329,526.75
20/Sep/2024	Diario	5,361	BRAVOS \$	5,361	10.78	-329,515.97
20/Sep/2024	Diario	5,361	BRAVOS \$	5,361	4.77	-329,511.20
20/Sep/2024	Diario	5,361	MORELOS	5,361	98.60	-329,412.60
20/Sep/2024	Diario	5,361	BRAVOS \$	5,361	8.81	-329,403.79
20/Sep/2024	Diario	5,361	MORELOS	5,361	83.78	-329,320.01
20/Sep/2024	Diario	5,361	BRAVOS \$	5,361	41.34	-329,278.67
20/Sep/2024	Diario	5,361	MORELOS	5,361	97.21	-329,181.46
20/Sep/2024	Diario	5,361	MORELOS	5,361	22.39	-329,159.07
20/Sep/2024	Diario	5,361	BRAVOS \$	5,361	4.09	-329,154.98
20/Sep/2024	Diario	5,361	BRAVOS \$	5,361	29.01	-329,125.97
20/Sep/2024	Diario	5,361	MORELOS	5,361	67.91	-329,058.06
20/Sep/2024	Diario	5,361	MORELOS	5,361	66.46	-328,991.60
20/Sep/2024	Diario	5,361	BRAVOS \$	5,361	7.96	-328,983.64
20/Sep/2024	Diario	5,361	BRAVOS \$	5,361	11.84	-328,971.80
20/Sep/2024	Diario	5,361	MORELOS	5,361	44.16	-328,927.64

20/Sep/2024	Diario	5,361	BRAVOS	5,361	4.02		-328,923.62
20/Sep/2024	Diario	5,361	MORELOS	5,361	36.07		-328,887.55
20/Sep/2024	Diario	5,361	BRAVOS	5,361	13.82		-328,873.73
20/Sep/2024	Diario	5,361	MORELOS	5,361	103.66		-328,770.07
20/Sep/2024	Diario	5,361	MORELOS	5,361	33.72		-328,736.35
20/Sep/2024	Diario	5,361	BRAVOS	5,361	1.28		-328,735.07
20/Sep/2024	Diario	5,361	BRAVOS	5,361	0.70		-328,734.37
20/Sep/2024	Diario	5,361	MORELOS	5,361	43.26		-328,691.11
20/Sep/2024	Diario	5,361	BRAVOS	5,361	4.28		-328,686.83
20/Sep/2024	Diario	5,361	MORELOS	5,361	25.40		-328,661.43
26/Sep/2024	Ingresos	19,084	MORELOS	19,084	2,070.12		-326,591.31
26/Sep/2024	Ingresos	19,085	BRAVOS	19,085	1,312.66		-325,278.65
26/Sep/2024	Ingresos	19,086	BRAVOS	19,086	73.53		-325,205.12
26/Sep/2024	Ingresos	19,087	MORELOS	19,087	2,358.78		-322,846.34
26/Sep/2024	Ingresos	19,088	BRAVOS	19,088	763.62		-322,082.72
26/Sep/2024	Ingresos	19,089	BRAVOS	19,089	25.75		-322,056.97
26/Sep/2024	Ingresos	19,090	MORELOS	19,090	1,096.03		-320,960.94
26/Sep/2024	Ingresos	19,091	MORELOS	19,091	1,939.29		-319,021.65
26/Sep/2024	Ingresos	19,092	BENITO JZ	19,092	2,385.59		-316,636.06
26/Sep/2024	Ingresos	19,093	MORELOS	19,093	26.44		-316,609.62
26/Sep/2024	Ingresos	19,094	BRAVOS	19,094	26.30		-316,583.32
26/Sep/2024	Ingresos	19,095	BENITO JZ	19,095	36.00		-316,547.32
30/Sep/2024	Ingresos	19,130	MORELOS	19,130	142.23		-316,405.09
30/Sep/2024	Ingresos	19,131	MORELOS	19,131	937.43		-315,467.66
30/Sep/2024	Ingresos	19,132	BRAVOS	19,132	877.84		-314,589.82
30/Sep/2024	Ingresos	19,133	BRAVOS	19,133	44.26		-314,545.56
30/Sep/2024	Ingresos	19,134	BENITO JZ	19,134	24.36		-314,521.20
30/Sep/2024	Ingresos	19,135	HDGO. CE	19,135	19.48		-314,501.72
30/Sep/2024	Ingresos	19,136	MORELOS	19,136	477.01		-314,024.71
30/Sep/2024	Diario	5,333	MORELOS	5,333	2,262.00		-311,762.71
30/Sep/2024	Diario	5,333	MORELOS	5,333	361.92		-311,400.79
30/Sep/2024	Diario	5,334	MORELOS	5,334		42,960.51	-354,361.30
30/Sep/2024	Diario	5,349	COMISION	5,349	1,568.32		-352,792.98
30/Sep/2024	Diario	5,356	AG COMIS	5,356	668.16		-352,124.82
30/Sep/2024	Diario	5,357	COMISION	5,357	250.56		-351,874.26
30/Sep/2024	Diario	5,359	IVA DE LA	5,359	380.77		-351,493.49
30/Sep/2024	Diario	5,360	HIDALGO,	5,360	18.00		-351,475.49
30/Sep/2024	Diario	5,360	IVA COMIS	5,360	2.88		-351,472.61
05/Oct/2024	Ingresos	19,199	MORELOS	19,199	162.30		-351,310.31
05/Oct/2024	Ingresos	19,200	BRAVOS	19,200	714.78		-350,595.53
05/Oct/2024	Ingresos	19,201	HIDALGO	19,201	5.56		-350,589.97
05/Oct/2024	Ingresos	19,202	BRAVOS	19,202	145.76		-350,444.21
05/Oct/2024	Ingresos	19,203	AG CERTI	19,203	66.81		-350,377.40
05/Oct/2024	Ingresos	19,204	MORELOS	19,204	670.68		-349,706.72
05/Oct/2024	Ingresos	19,205	BRAVOS	19,205	215.35		-349,491.37
05/Oct/2024	Ingresos	19,206	MORELOS	19,206	155.05		-349,336.32

10/Oct/2024	Ingresos	19,207	BRAVOS C	19,207	288.63	-349,047.69
10/Oct/2024	Ingresos	19,208	MORELOS	19,208	1,492.58	-347,555.11
10/Oct/2024	Ingresos	19,213	BENITO JZ	19,213	24.36	-347,530.75
10/Oct/2024	Ingresos	19,214	MORELOS	19,214	754.06	-346,776.69
10/Oct/2024	Ingresos	19,215	BRAVOS C	19,215	820.00	-345,956.69
10/Oct/2024	Ingresos	19,216	BRAVOS C	19,216	135.19	-345,821.50
10/Oct/2024	Ingresos	19,217	MORELOS	19,217	185.19	-345,636.31
10/Oct/2024	Ingresos	19,218	BRAVOS C	19,218	55.33	-345,580.98
15/Oct/2024	Ingresos	19,219	MORELOS	19,219	226.19	-345,354.79
15/Oct/2024	Ingresos	19,220	MORELOS	19,220	995.17	-344,359.62
15/Oct/2024	Ingresos	19,221	HIDALGO	19,221	9.74	-344,349.88
15/Oct/2024	Ingresos	19,222	BRAVOS C	19,222	116.58	-344,233.30
15/Oct/2024	Ingresos	19,223	MORELOS	19,223	1,836.18	-342,397.12
15/Oct/2024	Ingresos	19,224	BRAVOS C	19,224	48.72	-342,348.40
15/Oct/2024	Ingresos	19,225	MORELOS	19,225	72.90	-342,275.50
15/Oct/2024	Ingresos	19,226	BRAVOS C	19,226	34.80	-342,240.70
15/Oct/2024	Ingresos	19,227	BRAVOS C	19,227	83.52	-342,157.18
15/Oct/2024	Diario	5,432	MORELOS	5,432	78.17	-342,079.01
15/Oct/2024	Diario	5,432	BRAVOS	5,432	9.96	-342,069.05
15/Oct/2024	Diario	5,432	MORELOS	5,432	29.63	-342,039.42
15/Oct/2024	Diario	5,432	BRAVOS	5,432	18.75	-342,020.67
15/Oct/2024	Diario	5,432	BRAVOS	5,432	5.48	-342,015.19
15/Oct/2024	Diario	5,432	MORELOS	5,432	45.33	-341,969.86
15/Oct/2024	Diario	5,432	BRAVOS	5,432	6.77	-341,963.09
15/Oct/2024	Diario	5,432	MORELOS	5,432	95.45	-341,867.64
15/Oct/2024	Diario	5,432	MORELOS	5,432	120.10	-341,747.54
15/Oct/2024	Diario	5,432	BRAVOS	5,432	3.65	-341,743.89
15/Oct/2024	Diario	5,432	BRAVOS	5,432	18.54	-341,725.35
15/Oct/2024	Diario	5,432	MORELOS	5,432	55.01	-341,670.34
15/Oct/2024	Diario	5,432	MORELOS	5,432	84.72	-341,585.62
15/Oct/2024	Diario	5,432	BRAVOS	5,432	18.25	-341,567.37
15/Oct/2024	Diario	5,432	BRAVOS	5,432	8.47	-341,558.90
15/Oct/2024	Diario	5,432	MORELOS	5,432	24.11	-341,534.79
15/Oct/2024	Diario	5,432	MORELOS	5,432	29.34	-341,505.45
15/Oct/2024	Diario	5,432	BRAVOS	5,432	33.11	-341,472.34
15/Oct/2024	Diario	5,432	MORELOS	5,432	110.66	-341,361.68
15/Oct/2024	Diario	5,432	BRAVOS	5,432	33.94	-341,327.74
15/Oct/2024	Diario	5,432	BRAVOS	5,432	4.61	-341,323.13
15/Oct/2024	Diario	5,432	MORELOS	5,432	55.00	-341,268.13
15/Oct/2024	Diario	5,432	BRAVOS	5,432	37.45	-341,230.68
15/Oct/2024	Diario	5,432	MORELOS	5,432	41.34	-341,189.34
15/Oct/2024	Diario	5,432	MORELOS	5,432	79.26	-341,110.08
15/Oct/2024	Diario	5,432	BRAVOS	5,432	37.30	-341,072.78
15/Oct/2024	Diario	5,432	BRAVOS	5,432	6.17	-341,066.61
15/Oct/2024	Diario	5,432	MORELOS	5,432	69.07	-340,997.54
15/Oct/2024	Diario	5,432	BRAVOS	5,432	13.95	-340,983.59

15/Oct/2024	Diario	5,432	MORELOS	5,432	33.65		-340,949.94
15/Oct/2024	Diario	5,432	MORELOS	5,432	122.92		-340,827.02
15/Oct/2024	Diario	5,432	BRAVOS	5,432	31.57		-340,795.45
15/Oct/2024	Diario	5,432	MORELOS	5,432	62.33		-340,733.12
15/Oct/2024	Diario	5,432	BRAVOS	5,432	6.36		-340,726.76
15/Oct/2024	Diario	5,432	MORELOS	5,432	84.70		-340,642.06
15/Oct/2024	Diario	5,432	BRAVOS	5,432	19.12		-340,622.94
15/Oct/2024	Diario	5,432	BRAVOS	5,432	26.72		-340,596.22
15/Oct/2024	Diario	5,432	MORELOS	5,432	44.43		-340,551.79
15/Oct/2024	Diario	5,432	BRAVOS	5,432	2.34		-340,549.45
15/Oct/2024	Diario	5,432	MORELOS	5,432	67.15		-340,482.30
15/Oct/2024	Diario	5,432	MORELOS	5,432	84.25		-340,398.05
15/Oct/2024	Diario	5,432	BRAVOS	5,432	11.77		-340,386.28
15/Oct/2024	Diario	5,432	MORELOS	5,432	46.77		-340,339.51
15/Oct/2024	Diario	5,432	BRAVOS	5,432	7.72		-340,331.79
20/Oct/2024	Ingresos	19,228	MORELOS	19,228	3,025.86		-337,305.93
20/Oct/2024	Ingresos	19,229	MORELOS	19,229	877.29		-336,428.64
20/Oct/2024	Ingresos	19,230	BRAVOS	19,230	11.13		-336,417.51
20/Oct/2024	Ingresos	19,231	MORELOS	19,231	764.55		-335,652.96
20/Oct/2024	Ingresos	19,232	HIDALGO	19,232	9.74		-335,643.22
22/Oct/2024	Ingresos	19,270	MORELOS	19,270	662.65		-334,980.57
25/Oct/2024	Ingresos	19,271	BRAVOS	19,271	184.95		-334,795.62
25/Oct/2024	Ingresos	19,272	BRAVOS	19,272	262.50		-334,533.12
25/Oct/2024	Ingresos	19,273	MORELOS	19,273	68.20		-334,464.92
25/Oct/2024	Ingresos	19,274	BENITO JZ	19,274	183.62		-334,281.30
25/Oct/2024	Ingresos	19,275	BRAVOS	19,275	36.54		-334,244.76
30/Oct/2024	Ingresos	19,276	MORELOS	19,276	341.86		-333,902.90
30/Oct/2024	Ingresos	19,277	HIDALGO	19,277	11.13		-333,891.77
30/Oct/2024	Ingresos	19,278	MORELOS	19,278	50.11		-333,841.66
30/Oct/2024	Ingresos	19,279	BRAVOS	19,279	772.89		-333,068.77
30/Oct/2024	Ingresos	19,280	BRAVOS	19,280	66.16		-333,002.61
30/Oct/2024	Ingresos	19,281	MORELOS	19,281	1,353.72		-331,648.89
30/Oct/2024	Diario	5,448	7980 COM	5,448	1,409.40		-330,239.49
30/Oct/2024	Diario	5,449	BENITO JZ	5,449	187.92		-330,051.57
30/Oct/2024	Diario	5,457	AG COMIS	5,457	480.24		-329,571.33
31/Oct/2024	Ingresos	19,318	MORELOS	19,318	821.42		-328,749.91
31/Oct/2024	Ingresos	19,319	BRAVOS	19,319	17.40		-328,732.51
31/Oct/2024	Ingresos	19,320	BRAVOS	19,320	27.84		-328,704.67
31/Oct/2024	Ingresos	19,321	BRAVOS	19,321	15.66		-328,689.01
31/Oct/2024	Ingresos	19,322	MORELOS	19,322	338.20		-328,350.81
31/Oct/2024	Diario	5,451	MORELOS	5,451	2,639.00		-325,711.81
31/Oct/2024	Diario	5,451	MORELOS	5,451	422.24		-325,289.57
31/Oct/2024	Diario	5,452	MORELOS	5,452		45,069.18	-370,358.75
31/Oct/2024	Diario	5,455	HIDALGO	5,455	90.00		-370,268.75
31/Oct/2024	Diario	5,455	HIDLAGO	5,455	14.40		-370,254.35
05/Nov/2024	Ingresos	19,389	MORELOS	19,389	334.72		-369,919.63

05/Nov/2024	Ingresos	19,390	BRAVOS C	19,390	257.40	-369,662.23
05/Nov/2024	Ingresos	19,391	BRAVOS C	19,391	27.84	-369,634.39
05/Nov/2024	Ingresos	19,392	MORELOS	19,392	899.05	-368,735.34
05/Nov/2024	Ingresos	19,393	HIDALGO	19,393	696.00	-368,039.34
05/Nov/2024	Ingresos	19,394	BRAVOS C	19,394	250.56	-367,788.78
06/Nov/2024	Ingresos	19,395	BRAVOS C	19,395	5.56	-367,783.22
06/Nov/2024	Ingresos	19,396	MORELOS	19,396	2,115.66	-365,667.56
07/Nov/2024	Ingresos	19,397	AG CERTI	19,397	66.81	-365,600.75
07/Nov/2024	Ingresos	19,398	BRAVOS C	19,398	61.94	-365,538.81
07/Nov/2024	Ingresos	19,399	MORELOS	19,399	554.89	-364,983.92
08/Nov/2024	Ingresos	19,400	BRAVOS C	19,400	84.10	-364,899.82
11/Nov/2024	Ingresos	19,402	BRAVOS C	19,402	30.34	-364,869.48
11/Nov/2024	Ingresos	19,403	MORELOS	19,403	1,960.64	-362,908.84
11/Nov/2024	Ingresos	19,404	HIDALGO	19,404	33.40	-362,875.44
11/Nov/2024	Ingresos	19,405	AG CERTI	19,405	71.34	-362,804.10
12/Nov/2024	Ingresos	19,406	MORELOS	19,406	165.30	-362,638.80
12/Nov/2024	Ingresos	19,407	BRAVOS C	19,407	27.84	-362,610.96
13/Nov/2024	Ingresos	19,408	MORELOS	19,408	113.10	-362,497.86
13/Nov/2024	Ingresos	19,409	BRAVOS C	19,409	20.88	-362,476.98
13/Nov/2024	Ingresos	19,410	BRAVOS C	19,410	934.35	-361,542.63
14/Nov/2024	Ingresos	19,411	MORELOS	19,411	292.32	-361,250.31
14/Nov/2024	Ingresos	19,412	BRAVOS C	19,412	67.79	-361,182.52
15/Nov/2024	Ingresos	19,413	BRAVOS C	19,413	65.59	-361,116.93
15/Nov/2024	Ingresos	19,414	MORELOS	19,414	108.57	-361,008.36
19/Nov/2024	Ingresos	19,415	AG CERTI	19,415	7.02	-361,001.34
19/Nov/2024	Ingresos	19,416	BENITO Jz	19,416	97.04	-360,904.30
19/Nov/2024	Ingresos	19,417	MORELOS	19,417	1,102.74	-359,801.56
19/Nov/2024	Ingresos	19,418	BRAVOS C	19,418	347.76	-359,453.80
20/Nov/2024	Ingresos	19,419	BRAVOS C	19,419	104.40	-359,349.40
20/Nov/2024	Ingresos	19,420	MORELOS	19,420	811.55	-358,537.85
20/Nov/2024	Ingresos	19,421	AG CERTI	19,421	9.74	-358,528.11
20/Nov/2024	Ingresos	19,443	HIDALGO	19,443	16.80	-358,511.31
20/Nov/2024	Ingresos	19,443	HIDALGO	19,443	2.68	-358,508.63
20/Nov/2024	Diario	5,521	MORELOS	5,521	100.61	-358,408.02
20/Nov/2024	Diario	5,521	BRAVOS	5,521	19.97	-358,388.05
20/Nov/2024	Diario	5,521	BRAVOS	5,521	20.89	-358,367.16
20/Nov/2024	Diario	5,521	MORELOS	5,521	76.24	-358,290.92
20/Nov/2024	Diario	5,521	MORELOS	5,521	23.72	-358,267.20
20/Nov/2024	Diario	5,521	BRAVOS	5,521	6.55	-358,260.65
20/Nov/2024	Diario	5,521	BRAVOS	5,521	22.22	-358,238.43
20/Nov/2024	Diario	5,521	MORELOS	5,521	51.17	-358,187.26
20/Nov/2024	Diario	5,521	MORELOS	5,521	38.53	-358,148.73
20/Nov/2024	Diario	5,521	BRAVOS	5,521	24.39	-358,124.34
20/Nov/2024	Diario	5,521	MORELOS	5,521	44.39	-358,079.95
20/Nov/2024	Diario	5,521	BRAVOS	5,521	14.11	-358,065.84
20/Nov/2024	Diario	5,521	MORELOS	5,521	61.48	-358,004.36

20/Nov/2024	Diario	5,521	BRAVOS	5,521	11.00		-357,993.36
20/Nov/2024	Diario	5,521	BRAVOS	5,521	2.86		-357,990.50
20/Nov/2024	Diario	5,521	MORELOS	5,521	30.17		-357,960.33
20/Nov/2024	Diario	5,521	BRAVOS	5,521	13.58		-357,946.75
20/Nov/2024	Diario	5,521	MORELOS	5,521	94.13		-357,852.62
20/Nov/2024	Diario	5,521	BRAVOS	5,521	22.50		-357,830.12
20/Nov/2024	Diario	5,521	MORELOS	5,521	43.31		-357,786.81
20/Nov/2024	Diario	5,521	BRAVOS	5,521	1.00		-357,785.81
20/Nov/2024	Diario	5,521	MORELOS	5,521	27.00		-357,758.81
20/Nov/2024	Diario	5,521	BRAVOS	5,521	2.30		-357,756.51
20/Nov/2024	Diario	5,521	MORELOS	5,521	72.09		-357,684.42
20/Nov/2024	Diario	5,521	MORELOS	5,521	101.59		-357,582.83
20/Nov/2024	Diario	5,521	BRAVOS	5,521	22.77		-357,560.06
20/Nov/2024	Diario	5,521	BRAVOS	5,521	15.16		-357,544.90
20/Nov/2024	Diario	5,521	MORELOS	5,521	46.26		-357,498.64
20/Nov/2024	Diario	5,521	BRAVOS	5,521	35.76		-357,462.88
20/Nov/2024	Diario	5,521	MORELOS	5,521	40.89		-357,421.99
20/Nov/2024	Diario	5,521	MORELOS	5,521	126.47		-357,295.52
20/Nov/2024	Diario	5,521	BRAVOS	5,521	25.67		-357,269.85
20/Nov/2024	Diario	5,521	MORELOS	5,521	66.73		-357,203.12
20/Nov/2024	Diario	5,521	BRAVOS	5,521	2.54		-357,200.58
20/Nov/2024	Diario	5,521	BRAVOS	5,521	5.99		-357,194.59
20/Nov/2024	Diario	5,521	MORELOS	5,521	79.12		-357,115.47
20/Nov/2024	Diario	5,521	BRAVOS	5,521	0.70		-357,114.77
20/Nov/2024	Diario	5,521	MORELOS	5,521	46.35		-357,068.42
21/Nov/2024	Ingresos	19,444	BRAVOS	19,444	162.86		-356,905.56
21/Nov/2024	Ingresos	19,445	MORELOS	19,445	439.70		-356,465.86
22/Nov/2024	Ingresos	19,401	MORELOS	19,401	1,376.42		-355,089.44
22/Nov/2024	Ingresos	19,446	BRAVOS	19,446	276.42		-354,813.02
22/Nov/2024	Ingresos	19,447	MORELOS	19,447	170.51		-354,642.51
25/Nov/2024	Ingresos	19,448	BRAVOS	19,448	1,015.80		-353,626.71
25/Nov/2024	Ingresos	19,449	MORELOS	19,449	326.91		-353,299.80
26/Nov/2024	Ingresos	19,450	BRAVOS	19,450	278.40		-353,021.40
26/Nov/2024	Ingresos	19,451	BRAVOS	19,451	3,423.27		-349,598.13
26/Nov/2024	Ingresos	19,452	MORELOS	19,452	32.01		-349,566.12
26/Nov/2024	Ingresos	19,453	HIDALGO	19,453	9.60		-349,556.52
26/Nov/2024	Ingresos	19,453	HIDALGO	19,453	1.53		-349,554.99
27/Nov/2024	Ingresos	19,454	BRAVOS	19,454	1,218.00		-348,336.99
27/Nov/2024	Ingresos	19,455	MORELOS	19,455	156.94		-348,180.05
28/Nov/2024	Ingresos	19,488	BRAVOS	19,488	87.74		-348,092.31
28/Nov/2024	Ingresos	19,489	MORELOS	19,489	422.10		-347,670.21
29/Nov/2024	Ingresos	19,490	MORELOS	19,490	1,464.29		-346,205.92
29/Nov/2024	Ingresos	19,491	BRAVOS	19,491	184.67		-346,021.25
29/Nov/2024	Diario	5,536	AG COMIS	5,536	292.32		-345,728.93
29/Nov/2024	Diario	5,538	MORELOS	5,538		44,812.09	-390,541.02
29/Nov/2024	Diario	5,539	MORELOS	5,539	2,808.00		-387,733.02

29/Nov/2024	Diario	5,539	MORELOS	5,539	449.28	-387,283.74
30/Nov/2024	Diario	5,512	7980 COM	5,512	1,555.56	-385,728.18
30/Nov/2024	Diario	5,544	8095 COM	5,544	334.08	-385,394.10
30/Nov/2024	Diario	5,552	HIDALGO	5,552	208.80	-385,185.30
02/Dic/2024	Ingresos	19,519	BRAVOS C	19,519	190.87	-384,994.43
02/Dic/2024	Ingresos	19,520	MORELOS	19,520	392.57	-384,601.86
02/Dic/2024	Ingresos	19,521	BRAVOS C	19,521	541.48	-384,060.38
03/Dic/2024	Ingresos	19,522	MORELOS	19,522	609.23	-383,451.15
03/Dic/2024	Ingresos	19,523	HIDALGO	19,523	8.40	-383,442.75
03/Dic/2024	Ingresos	19,524	BRAVOS C	19,524	83.52	-383,359.23
03/Dic/2024	Ingresos	19,526	BRAVOS C	19,526	12.52	-383,346.71
03/Dic/2024	Ingresos	19,527	BRAVOS C	19,527	8.07	-383,338.64
04/Dic/2024	Ingresos	19,525	MORELOS	19,525	54.28	-383,284.36
05/Dic/2024	Ingresos	19,528	MORELOS	19,528	1,339.09	-381,945.27
05/Dic/2024	Ingresos	19,529	BRAVOS C	19,529	264.48	-381,680.79
06/Dic/2024	Ingresos	19,530	MORELOS	19,530	8,454.23	-373,226.56
06/Dic/2024	Ingresos	19,531	AG CERTI	19,531	12.18	-373,214.38
07/Dic/2024	Ingresos	19,616	HIDALGO	19,616	19.48	-373,194.90
09/Dic/2024	Ingresos	19,532	BRAVOS C	19,532	47.04	-373,147.86
09/Dic/2024	Ingresos	19,533	MORELOS	19,533	620.24	-372,527.62
09/Dic/2024	Ingresos	19,534	HIDALGO	19,534	9.74	-372,517.88
10/Dic/2024	Ingresos	19,535	BRAVOS C	19,535	55.68	-372,462.20
10/Dic/2024	Ingresos	19,536	MORELOS	19,536	714.99	-371,747.21
11/Dic/2024	Ingresos	19,547	BRAVOS C	19,547	286.17	-371,461.04
11/Dic/2024	Ingresos	19,548	MORELOS	19,548	42.28	-371,418.76
13/Dic/2024	Ingresos	19,549	MORELOS	19,549	143.37	-371,275.39
13/Dic/2024	Ingresos	19,550	BRAVOS C	19,550	118.01	-371,157.38
16/Dic/2024	Ingresos	19,551	BRAVOS C	19,551	20.88	-371,136.50
16/Dic/2024	Ingresos	19,552	HIDALGO	19,552	9.74	-371,126.76
16/Dic/2024	Ingresos	19,553	MORELOS	19,553	475.66	-370,651.10
17/Dic/2024	Ingresos	19,554	BRAVOS C	19,554	390.15	-370,260.95
17/Dic/2024	Ingresos	19,555	BRAVOS C	19,555	41.93	-370,219.02
17/Dic/2024	Ingresos	19,556	MORELOS	19,556	2,288.81	-367,930.21
18/Dic/2024	Ingresos	19,611	MORELOS	19,611	437.90	-367,492.31
18/Dic/2024	Ingresos	19,612	BRAVOS C	19,612	403.68	-367,088.63
18/Dic/2024	Ingresos	19,613	BRAVOS C	19,613	69.25	-367,019.38
18/Dic/2024	Diario	5,595	BRAVOS \$	5,595	34.99	-366,984.39
18/Dic/2024	Diario	5,595	MORELOS	5,595	71.86	-366,912.53
18/Dic/2024	Diario	5,595	MORELOS	5,595	47.68	-366,864.85
18/Dic/2024	Diario	5,595	BRAVOS \$	5,595	39.92	-366,824.93
18/Dic/2024	Diario	5,595	BRAVOS \$	5,595	5.11	-366,819.82
18/Dic/2024	Diario	5,595	MORELOS	5,595	78.63	-366,741.19
18/Dic/2024	Diario	5,595	BRAVOS \$	5,595	15.02	-366,726.17
18/Dic/2024	Diario	5,595	MORELOS	5,595	73.50	-366,652.67
18/Dic/2024	Diario	5,595	MORELOS	5,595	92.61	-366,560.06
18/Dic/2024	Diario	5,595	BRAVOS \$	5,595	6.00	-366,554.06

18/Dic/2024	Diario	5,595	MORELOS	5,595	28.18		-366,525.88	
18/Dic/2024	Diario	5,595	BRAVOS	5,595	19.99		-366,505.89	
18/Dic/2024	Diario	5,595	MORELOS	5,595	106.56		-366,399.33	
18/Dic/2024	Diario	5,595	BRAVOS	5,595	3.48		-366,395.85	
18/Dic/2024	Diario	5,595	MORELOS	5,595	131.21		-366,264.64	
18/Dic/2024	Diario	5,595	BRAVOS	5,595	7.72		-366,256.92	
18/Dic/2024	Diario	5,595	MORELOS	5,595	179.09		-366,077.83	
18/Dic/2024	Diario	5,595	BRAVOS	5,595	15.97		-366,061.86	
18/Dic/2024	Diario	5,595	MORELOS	5,595	63.20		-365,998.66	
18/Dic/2024	Diario	5,595	BRAVOS	5,595	7.79		-365,990.87	
18/Dic/2024	Diario	5,595	MORELOS	5,595	34.67		-365,956.20	
18/Dic/2024	Diario	5,595	BRAVOS	5,595	32.42		-365,923.78	
18/Dic/2024	Diario	5,595	BRAVOS	5,595	6.20		-365,917.58	
18/Dic/2024	Diario	5,595	MORELOS	5,595	28.07		-365,889.51	
18/Dic/2024	Diario	5,595	BRAVOS	5,595	15.68		-365,873.83	
18/Dic/2024	Diario	5,595	MORELOS	5,595	24.55		-365,849.28	
19/Dic/2024	Ingresos	19,614	BRAVOS	19,614	13.92		-365,835.36	
19/Dic/2024	Ingresos	19,615	BRAVOS	19,615	180.96		-365,654.40	
19/Dic/2024	Ingresos	19,617	MORELOS	19,617	1,034.92		-364,619.48	
30/Dic/2024	Diario	5,632	AG COMIS	5,632	396.72		-364,222.76	
31/Dic/2024	Diario	5,619	COMISION	5,619	983.68		-363,239.08	
31/Dic/2024	Diario	5,624	COMISION	5,624	16.24		-363,222.84	
31/Dic/2024	Diario	5,630	MORELOS	5,630		54,232.20	-417,455.04	
31/Dic/2024	Diario	5,631	MORELOS	5,631	2,910.44		-414,544.60	
31/Dic/2024	Diario	5,633	HIDALGO,	5,633	125.28		-414,419.32	
31/Dic/2024	Diario	5,636	COMISION	5,636	187.92		-414,231.40	
				Total:	429,699.31	586,522.63	-414,231.40	
*11240-01000-000 IMPUESTOS							Saldo inicial :	0.00
				Total:	0.00	0.00	0.00	
*11240-02000-000 CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL							Saldo inicial :	0.00
				Total:	0.00	0.00	0.00	
*11240-03000-000 CONTRIBUCIONES DE MEJORA							Saldo inicial :	0.00
				Total:	0.00	0.00	0.00	
*11240-04000-000 DERECHOS							Saldo inicial :	0.00
				Total:	0.00	0.00	0.00	
*11240-05000-000 PRODUCTOS							Saldo inicial :	0.00
				Total:	0.00	0.00	0.00	
*11240-06000-000 APROVECHAMIENTOS							Saldo inicial :	0.00
				Total:	0.00	0.00	0.00	

'11250-00001-000 REINTEGRO DE FONDO REVOLVENTE					Saldo inicial :	0.00
Total:					0.00	0.00
'11260-10001-000 PAGO DE PRÉSTAMOS AL PERSONAL VÍA INGRESOS					Saldo inicial :	0.00
Total:					0.00	0.00
'11290-00001-000 IVA ACREDITABLE POR PAGAR					Saldo inicial :	0.00
Total:					0.00	0.00
'11290-00002-000 IVA ACREDITABLE					Saldo inicial :	0.00
Total:					0.00	0.00
Total DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES :					507,417.31	672,828.83
						160,017,835.24
'11300-00000-000 DERECHOS A RECIBIR BIENES O SERVICIOS					Saldo inicial :	0.00
'11310-00000-000 ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE B					Saldo inicial :	0.00
Total:					0.00	0.00
'11320-00000-000 ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE					Saldo inicial :	0.00
Total:					0.00	0.00
'11330-00000-000 ANTICIPO A PROVEEDORES POR ADQUISICIÓN D					Saldo inicial :	0.00
Total:					0.00	0.00
'11340-00000-000 Infraestructura Global PABE S.A. de C.V.					Saldo inicial :	0.00
31/Dic/2024	Diario	5,682	ANTICIPO	5,682	6,948,714.80	6,948,714.80
Total:					6,948,714.80	0.00
'11340-00000-000 Mario Loera Juarez					Saldo inicial :	0.00
31/Dic/2024	Diario	5,682	ANTICIPO	5,682	670,575.62	670,575.62
Total:					670,575.62	0.00
'11340-00000-000 STAHL Construcciones S.A de C.V.					Saldo inicial :	0.00
31/Dic/2024	Diario	5,682	ANTICIPO	5,682	6,154,614.66	6,154,614.66
31/Dic/2024	Diario	5,683	PAGO AN	5,683	1,060,321.57	5,094,293.09
Total:					6,154,614.66	1,060,321.57
'11340-00000-000 Construcciones Integrales y Comunicaciones S.A. de					Saldo inicial :	0.00
31/Dic/2024	Diario	5,682	ANTICIPO	5,682	2,065,282.34	2,065,282.34
Total:					2,065,282.34	0.00

*11340-00000-000 ROCOSA Construcciones S.A. de C.V.					Saldo inicial :	0.00
31/Dic/2024	Diario	5,682	ANTICIPO	5,682	188,367.73	188,367.73
				Total:	188,367.73	0.00
*11340-00000-000 CABA Construcciones S.A. de C.V.					Saldo inicial :	0.00
31/Dic/2024	Diario	5,682	ANTICIPO	5,682	402,650.22	402,650.22
				Total:	402,650.22	0.00
*11390-00000-000 OTROS DERECHOS A RECIBIR BIENES O SERVICIOS					Saldo inicial :	0.00
				Total:	0.00	0.00
Total DERECHOS A RECIBIR BIENES O SERVICIOS :					16,430,205.37	1,060,321.57
*11400-00000-000 INVENTARIOS					Saldo inicial :	0.00
*11410-00000-000 INVENTARIO DE MERCANCIAS PARA VENTA					Saldo inicial :	0.00
				Total:	0.00	0.00
*11420-00000-000 INVENTARIO DE MERCANCIAS TERMINADAS					Saldo inicial :	0.00
				Total:	0.00	0.00
*11430-00000-000 INVENTARIO DE MERCANCIAS EN PROCESOS DE ELA					Saldo inicial :	0.00
				Total:	0.00	0.00
*11441-00000-000 PRODUCTOS ALIMENTICIOS,AGROPECUARIOS Y FOR					Saldo inicial :	0.00
				Total:	0.00	0.00
*11442-00000-000 INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA P					Saldo inicial :	0.00
				Total:	0.00	0.00
*11443-00000-000 PRODUCTOS DE PAPEL,CARTÓN E IMPRESOS ADQU					Saldo inicial :	0.00
				Total:	0.00	0.00
*11444-00000-000 COMBUSTIBLES,LUBRICANTES Y ADITIVOS ADQU					Saldo inicial :	0.00
				Total:	0.00	0.00
*11445-00000-000 PRODUCTOS QUÍMICOS,FARMACÉUTICOS Y DE LAB					Saldo inicial :	0.00
				Total:	0.00	0.00
*11446-00000-000 PRODUCTOS METÁLICOS Y A BASE DE MINERALES NO					Saldo inicial :	0.00
				Total:	0.00	0.00
*11447-00000-000 PRODUCTOS DE CUERO,PIEL,PLÁSTICO Y HULE ADQ					Saldo inicial :	0.00

				Total:	0.00	0.00	0.00
'11449-00000-000	OTROS PRODUCTOS Y MERCANCIAS ADQUIRIDAS C					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11450-00000-000	MERCANCIAS EN TRÁNSITO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
				Total INVENTARIOS :	0.00	0.00	0.00
'11500-00000-000	ALMACENES					Saldo inicial :	0.00
'11511-00000-000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11512-00000-000	ALIMENTOS Y UTENSILIOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11513-00000-000	MATERIALES Y ARTÍCULOS DE CONTRUCCIÓN Y DE R					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11514-00000-000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11515-00000-000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11516-00000-000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11517-00000-000	MATERIALES Y SUMINISTROS DE SEGURIDAD					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11518-00000-000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
				Total ALMACENES :	0.00	0.00	0.00
'11600-00000-000	ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVO CIRC					Saldo inicial :	0.00
'11610-00000-000	ESTIMACIONES PARA CUENTAS INCOBRABLES POR					Saldo inicial :	0.00

				Total:	0.00	0.00	0.00
'11620-00000-000	ESTIMACIÓN POR DETERIORO DE INVENTARIOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
Total ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVO CIRC :					0.00	0.00	0.00
'11900-00000-000	OTROS ACTIVOS CIRCULANTES					Saldo inicial :	0.00
'11910-00000-000	VALORES EN GARANTÍA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11920-00000-000	BIENES EN GARANTÍA (excluye depósitos de fondos)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11930-01000-000	BIENES DERIVADOS DE EMBARGOS,DECOMISOS,AS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
Total OTROS ACTIVOS CIRCULANTES :					0.00	0.00	0.00
'12100-00000-000	INVERSIONES FINANCIERAS A LARGO PLAZO					Saldo inicial :	0.00
'12111-00000-000	DEPÓSITOS A LARGO PLAZO EN MONEDA NACIONAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12112-00000-000	DEPÓSITOS A LARGO PLAZO EN MONEDA EXTRANJE					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12121-00000-000	BONOS A LARGO PLAZO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12122-00000-000	VALORES REPRESENTATIVOS DE DEUDA A LARGO P					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12123-00000-000	OBLIGACIONES NEGOCIABLES A LARGO PLAZO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12129-00000-000	OTROS VALORES A LARGO PLAZO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12131-00000-000	FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOG					Saldo inicial :	0.00

				Total:	0.00	0.00	0.00
'12132-00000-000	FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOG					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12133-00000-000	FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12134-00000-000	FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOG					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12135-00000-000	FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOG					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12136-00000-000	FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOG					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12137-00000-000	FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12138-00000-000	FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12139-00000-000	FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOG					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12141-00000-000	PARTICIPACIONES Y APORTACIONES DE CAPITAL A					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12142-00000-000	PARTICIPACIONES Y APORTACIONES DE CAPITAL A L					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12143-00000-000	PARTICIPACIONES Y APORTACIONES DE CAPITAL A L					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
Total INVERSIONES FINANCIERAS A LARGO PLAZO :					0.00	0.00	0.00
'12200-00000-000	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTE A L					Saldo inicial :	0.00
'12210-00000-000	DOCUMENTOS POR COBRAR A LARGO PLAZO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12220-00000-000	DEUDORES DIVERSOS A LARGO PLAZO					Saldo inicial :	0.00

				Total:	0.00	0.00	0.00
'12230-00000-000	INGRESOS POR RECUPERAR A LARGO PLAZO				Saldo inicial :		0.00
				Total:	0.00	0.00	0.00
'12241-00000-000	PRÉSTAMOS OTORGADOS A LARGO PLAZO AL SECTO				Saldo inicial :		0.00
				Total:	0.00	0.00	0.00
'12242-00000-000	PRÉSTAMOS OTORGADOS A LARGO PLAZO AL SECTO				Saldo inicial :		0.00
				Total:	0.00	0.00	0.00
'12243-00000-000	PRÉSTAMOS OTORGADOS A LARGO PLAZO AL SECTO				Saldo inicial :		0.00
				Total:	0.00	0.00	0.00
'12290-00000-000	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALE				Saldo inicial :		0.00
				Total:	0.00	0.00	0.00
Total DERECHOS A RECIBIR EFECTIVO O EQUIVALENTE A L :					0.00	0.00	0.00
'12300-00000-000	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRU				Saldo inicial :		66,134,157.77
'12300-00001-010	Bienes inmuebles, infraestruc y const Ed. Jdos Civ				Saldo inicial :		0.00
				Total:	0.00	0.00	0.00
'12300-00001-020	Bienes inmuebles, infraestruc y const Ctro. de Jus				Saldo inicial :		0.00
				Total:	0.00	0.00	0.00
'12300-00001-030	Bienes inmuebles, infraestruc y Const Ctro Usos Mu				Saldo inicial :		0.00
				Total:	0.00	0.00	0.00
'12300-00001-040	REMODELACION INMUEBLE ARMANDINO PRUNEDA				Saldo inicial :		0.00
30/May/2024	Diario	4,980	ANTICIPO 4,980		5,376,534.49		5,376,534.49
21/Ago/2024	Diario	5,211	ESTIMACION 5,211		132,939.52		5,509,474.01
21/Ago/2024	Diario	5,212	ESTIMACION 5,212		143,525.92		5,652,999.93
26/Ago/2024	Diario	5,234	ESTIMACION 5,234		379,809.84		6,032,809.77
26/Ago/2024	Diario	5,235	ESTIMACION 5,235		1,376,022.58		7,408,832.35
20/Sep/2024	Diario	5,300	ESTIMACION 5,300		861,588.35		8,270,420.70
20/Nov/2024	Diario	5,474	PAGO DE 5,474		249,046.33		8,519,467.03
30/Nov/2024	Egresos	5,534	PAGO DE 5,534		4,050,375.33		12,569,842.36
				Total:	12,569,842.36	0.00	12,569,842.36
'12300-00001-050	CONSTRUCCION DE MEZZANINE NUEVO CASAS GRANDES				Saldo inicial :		0.00
18/Jul/2024	Diario	5,124	40% DE AL 5,124		557,091.16		557,091.16

21/Ago/2024	Diario	5,213	ESTIMACI	5,213	430,443.96		987,535.12
31/Ago/2024	Diario	5,270	PAGO EST	5,270	189,000.97		1,176,536.09
18/Oct/2024	Diario	5,383	PAGO EST	5,383	344,661.64		1,521,197.73
21/Oct/2024	Diario	5,384	CANCELA	5,384		344,661.64	1,176,536.09
25/Nov/2024	Diario	5,495	PAGO EST	5,495	344,661.64		1,521,197.73
				Total:	1,865,859.37	344,661.64	1,521,197.73
*12300-00001-060 AMPLIACION DEL ARCHIVO DE CONCENTRACION C - 4							
				Total:	0.00	0.00	0.00
*12310-58112-130 Terreno Jdos. Civiles y Fams Dto. Morelos							
				Total:	0.00	0.00	0.00
*12320-00000-000 VIVIENDAS							
				Total:	0.00	0.00	0.00
*12330-00000-050 EDIFICIOS JUZGADOS PENALES BRAVOS							
				Total:	0.00	0.00	2,015,393.90
*12330-00000-050 EDIF. Y LOCAL. Y CENTRO USO MULTIPLES. BRAVOS							
				Total:	0.00	0.00	26,049,366.58
*12330-00000-130 EDIFICIOS JUZGADOS CIVILES Y FAM. MORELOS							
				Total:	0.00	0.00	29,605,581.29
*12330-00000-130 OBRA EN PROCESO CENTRO DE JUSTICIA							
				Total:	0.00	0.00	5,518,816.00
*12330-00000-130 TERRENOS JUZGADOS CIV. Y FAM.MOR							
				Total:	0.00	0.00	2,945,000.00
*12341-00000-000 INFRAESTRUCTURA DE CARRETERAS							
				Total:	0.00	0.00	0.00
*12342-00000-000 INFRAESTRUCTURA FERROVIARIA Y MULTIMODAL							
				Total:	0.00	0.00	0.00
*12343-00000-000 INFRAESTRUCTURA PORTUARIA							
				Total:	0.00	0.00	0.00
*12344-00000-000 INFRAESTRUCTURA AEROPORTUARIA							
				Total:	0.00	0.00	0.00
*12345-00000-000 INFRAESTRUCTURA DE TELECOMUNICACIONES							
				Total:	0.00	0.00	0.00

*12346-00000-000 INFRAESTRUCTURA DE AGUA POTABLE,SANEAMIEN				Saldo inicial :	0.00
Total:				0.00	0.00
*12347-00000-000 INFRAESTRUCTURA ELÉCTRICA				Saldo inicial :	0.00
Total:				0.00	0.00
*12348-00000-000 INFRAESTRUCTURA DE PRODUCCIÓN DE HIDROCAR				Saldo inicial :	0.00
Total:				0.00	0.00
*12349-00000-000 INFRAESTRUCTURA DE REFINACIÓN,GAS Y PETROQ				Saldo inicial :	0.00
Total:				0.00	0.00
*12351-00000-000 EDIFICACIÓN HABITACIONAL EN PROCESO				Saldo inicial :	0.00
Total:				0.00	0.00
*12352-00000-000 EDIFICACIÓN NO HABITACIONAL EN PROCESO				Saldo inicial :	0.00
Total:				0.00	0.00
*12353-00000-000 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN				Saldo inicial :	0.00
Total:				0.00	0.00
*12354-00000-000 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRA				Saldo inicial :	0.00
Total:				0.00	0.00
*12355-00000-000 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN EN P				Saldo inicial :	0.00
Total:				0.00	0.00
*12356-00000-000 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U				Saldo inicial :	0.00
Total:				0.00	0.00
*12357-00000-000 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI				Saldo inicial :	0.00
Total:				0.00	0.00
*12359-00000-000 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTR				Saldo inicial :	0.00
Total:				0.00	0.00
*12361-00000-000 EDIFICACIÓN HABITACIONAL EN PROCESO				Saldo inicial :	0.00
31/Dic/2024	Diario	5,622	OBRA PUE 5,622	1,590,482.32	1,590,482.32
31/Dic/2024	Diario	5,622	OBRA PUE 5,622	1,590,482.32	3,180,964.64
31/Dic/2024	Diario	5,623	REINTEGF 5,623	1,590,482.32	1,590,482.32
31/Dic/2024	Diario	5,683	PAGO ANT 5,683	1,060,321.57	2,650,803.89
Total:				4,241,286.21	1,590,482.32
*12362-62201-000 EDIFICACION Y RESTAURACION CD JUDICIAL HID. PARRAL				Saldo inicial :	0.00

				Total:	0.00	0.00	0.00
'12363-00000-000	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12364-00000-000	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12365-00000-000	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN EN PR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12366-00000-000	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U O					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12367-00000-000	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12369-00000-000	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTRO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12390-00000-000	OTROS BIENES INMUEBLES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
Total BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRU :					18,676,987.94	1,935,143.96	82,876,001.75
'12400-00000-000	BIENES MUEBLES					Saldo inicial :	79,903,326.04
'12411-00001-050	MOBILIARIO Y EQUIPO DE ADMINISTRACION DTO BRAVOS					Saldo inicial :	403,351.49
				Total:	0.00	0.00	403,351.49
'12411-00001-050	MUEBLES DE OFICINA Y ESTANTERIA 1 SALA FAMILIAR BR					Saldo inicial :	238,271.10
				Total:	0.00	0.00	238,271.10
'12411-00001-050	MUEBLES DE OFICINA Y ESTANTERIA 2 SALA FAMILIAR BR					Saldo inicial :	238,271.10
				Total:	0.00	0.00	238,271.10
'12411-00001-050	MUEBLES DE OFICINA Y ESTANTERIA 1 SALA PENAL BRA					Saldo inicial :	238,271.10
				Total:	0.00	0.00	238,271.10
'12411-00001-050	MUEBLES DE OFICINA Y ESTANTERIA 2 SALA PENAL BRA					Saldo inicial :	238,271.10
				Total:	0.00	0.00	238,271.10
'12411-00001-050	MUEBLES DE OFICINA Y ESTANTERIA FONDO AUX BRA					Saldo inicial :	179,498.88

				Total:	0.00	0.00	179,498.88	
*12411-00001-050	DEPARTAMENTO DE FOTOCOPIADO BRAVOS						Saldo inicial :	12,399.08
				Total:	0.00	0.00	12,399.08	
*12411-00001-130	MUEBLES DE OFICINA Y ESTANT. ANT. 2006						Saldo inicial :	1,464,668.64
				Total:	0.00	0.00	1,464,668.64	
*12411-00001-130	MUEBLES DE OFICINA Y ESTANTERIA MORELOS						Saldo inicial :	4,611,583.21
20/Dic/2024	Diario	5,602	ESTACION	5,602	8,803.24		4,620,386.45	
20/Dic/2024	Diario	5,602	ESTACION	5,602	8,803.24		4,629,189.69	
20/Dic/2024	Diario	5,602	ESTACION	5,602	8,803.24		4,637,992.93	
20/Dic/2024	Diario	5,602	ESTACION	5,602	8,803.24		4,646,796.17	
20/Dic/2024	Diario	5,602	ESTACION	5,602	8,803.24		4,655,599.41	
20/Dic/2024	Diario	5,602	ESTACION	5,602	8,803.24		4,664,402.65	
20/Dic/2024	Diario	5,602	ESTACION	5,602	8,803.24		4,673,205.89	
20/Dic/2024	Diario	5,602	ESTACION	5,602	8,803.24		4,682,009.13	
20/Dic/2024	Diario	5,602	ESTACION	5,602	8,803.24		4,690,812.37	
20/Dic/2024	Diario	5,602	ESTACION	5,602	8,803.24		4,699,615.61	
20/Dic/2024	Diario	5,602	ESTACION	5,602	8,803.24		4,708,418.85	
20/Dic/2024	Diario	5,602	MODULO	5,602	20,635.24		4,729,054.09	
20/Dic/2024	Diario	5,602	ESTACION	5,602	8,160.60		4,737,214.69	
20/Dic/2024	Diario	5,602	ESTACION	5,602	8,160.60		4,745,375.29	
20/Dic/2024	Diario	5,602	ESTACION	5,602	8,160.60		4,753,535.89	
20/Dic/2024	Diario	5,602	ESTACION	5,602	8,160.60		4,761,696.49	
				Total:	150,113.28	0.00	4,761,696.49	
*12411-00001-130	HERRAMIENTAS Y EQUIPO DE TRABAJO						Saldo inicial :	57,895.60
				Total:	0.00	0.00	57,895.60	
*12411-00001-130	MUEBLE DE OFICINA Y ESTANTERIA FONDO AUXILIAR						Saldo inicial :	281,182.93
				Total:	0.00	0.00	281,182.93	
*12411-00001-130	FOTOCOPIADO MORELOS						Saldo inicial :	49,213.00
				Total:	0.00	0.00	49,213.00	
*12411-00001-130	MOBILIARIO Y EQUIPO DE OFICINA INFORAJ						Saldo inicial :	0.00
19/Dic/2024	Diario	5,596	COMPRA	5,596	66,389.75		66,389.75	
20/Dic/2024	Diario	5,604	COMPRA	5,604	297,016.84		363,406.59	
				Total:	363,406.59	0.00	363,406.59	
*12411-00001-150	MUEBLE DE OFICINA Y ESTANT. ANT 2006						Saldo inicial :	578,858.12
				Total:	0.00	0.00	578,858.12	
*12412-00000-000	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA						Saldo inicial :	0.00

				Total:	0.00	0.00	0.00
'12413-00001-130	BIENES INFORMATICOS ANT 2006					Saldo inicial :	3,446,057.70
				Total:	0.00	0.00	3,446,057.70
'12413-00001-130	BIENES INFORMATICOS MORELOS					Saldo inicial :	24,571,697.60
				Total:	0.00	0.00	24,571,697.60
'12413-00002-010	BIENES INFORMATICOS A.GLZ.					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12413-00002-020	BIENES INFORMATICOS JDO MENOR BATOPILAS					Saldo inicial :	37,552.82
				Total:	0.00	0.00	37,552.82
'12413-00002-020	BIENES INFORMATICOS JDO MM MORELOS ANDRES DEL RIO					Saldo inicial :	37,552.82
				Total:	0.00	0.00	37,552.82
'12413-00002-030	BIENES INFORMATICOS JDO MM TEMORIS ARTEAGA					Saldo inicial :	37,552.82
				Total:	0.00	0.00	37,552.82
'12413-00002-030	BIENES INFORMATICOS JDO MM URIQUE AERTEAGA					Saldo inicial :	37,552.82
				Total:	0.00	0.00	37,552.82
'12413-00002-040	BIENES INFORMATICOS JDO MM BACHINIVA BENITO JUAREZ					Saldo inicial :	37,552.82
				Total:	0.00	0.00	37,552.82
'12413-00002-040	BIENES INFORMATICOS JDO MM NAMIQUIPA BENITO JUAREZ					Saldo inicial :	37,552.82
				Total:	0.00	0.00	37,552.82
'12413-00002-040	BIENES INFORMATICOS JDO NONOAVA BENITO JUAREZ					Saldo inicial :	37,552.82
				Total:	0.00	0.00	37,552.82
'12413-00002-040	BIENES INFORMATICOS JDO MM SAN FCO DE BORJA B.J.					Saldo inicial :	37,552.82
				Total:	0.00	0.00	37,552.82
'12413-00002-050	BIENES INFORMATICOS JDO MM PRAXEDIS GRO BRAVOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12413-00002-050	BIENES INFORM. INST. SERV. PREVIOS AL JUICIO BRA					Saldo inicial :	49,502.78
				Total:	0.00	0.00	49,502.78
'12413-00002-050	BIENES INFORMATICOS TARJETA AVAYA ANALOGA BRA					Saldo inicial :	35,986.68
				Total:	0.00	0.00	35,986.68

'12413-00002-060	BIENES INFORMATICOS JDO MM SAUCILLO CAMARGO	Saldo inicial :	37,552.83
	Total:	0.00	37,552.83
'12413-00002-070	BIENES INFORMATICOS JDO MM CASAS GRANDES	Saldo inicial :	0.00
	Total:	0.00	0.00
'12413-00002-070	BIENES INFORMATICOS JDO MM IGNACIO ZARAGOZA GALEA	Saldo inicial :	37,552.84
	Total:	0.00	37,552.84
'12413-00002-070	BIENES INFORMATICOS JDO MM GOMEZ FARIAS GALEANA	Saldo inicial :	0.00
	Total:	0.00	0.00
'12413-00002-080	BIENES INFORMATICOS JDO MM TEMOSACHIC GUERRERO	Saldo inicial :	37,552.84
	Total:	0.00	37,552.84
'12413-00002-080	BIENES INFORMATICOS JDO MM GOMEZ FARIAS GRO	Saldo inicial :	37,552.83
	Total:	0.00	37,552.83
'12413-00002-090	BIENES INFORMATICOS JDO MM ALLENDE HIDALGO	Saldo inicial :	0.00
	Total:	0.00	0.00
'12413-00002-090	BIENES INFORMATICOS JDO MM BALLEZA HIDALGO	Saldo inicial :	37,552.83
	Total:	0.00	37,552.83
'12413-00002-090	BIENES INFORMATICOS JDO MM MATAMOROS HIDALGO	Saldo inicial :	37,552.83
	Total:	0.00	37,552.83
'12413-00002-090	BIENES INFORMATICOS JDO MM SAN FCO DEL ORO HIDALG	Saldo inicial :	37,552.83
	Total:	0.00	37,552.83
'12413-00002-090	BIENES INFORMATICOS JDO MM SANTA BARBARA HIDALGO	Saldo inicial :	37,552.83
	Total:	0.00	37,552.83
'12413-00002-090	BIENES INFORMATICOS JDO MM VALLE ZARAGOZA HIDALGO	Saldo inicial :	0.00
	Total:	0.00	0.00
'12413-00002-100	BIENES INFORMATICOS JIMENEZ	Saldo inicial :	0.00
	Total:	0.00	0.00
'12413-00002-110	BIENES INFORMATICOS JDO MM COYAME M OJINAGA	Saldo inicial :	0.00
	Total:	0.00	0.00
'12413-00002-110	BIENES INFORMATICOS JDO MM MANUEL BENAVIDES OJINA	Saldo inicial :	37,552.83
	Total:	0.00	37,552.83

'12413-00002-120	BIENES INFORMATICOS MINA				Saldo inicial :	0.00
				Total:	0.00	0.00
'12413-00002-130	EQ. BIENES INFORMATICOS JMM MORELOS				Saldo inicial :	0.00
				Total:	0.00	0.00
'12413-00002-130	BIENES INFORMATICOS JDO MM RIVA PALACIO MORELOS				Saldo inicial :	37,552.83
				Total:	0.00	37,552.83
'12413-00002-130	BIENES INFORMATICOS JDO MM SANTA ISABEL MORELOS				Saldo inicial :	37,552.83
				Total:	0.00	37,552.83
'12413-00002-130	BIENES INFORMATICOS JDO MM SATEVO MORELOS				Saldo inicial :	37,552.83
				Total:	0.00	37,552.83
'12413-00002-130	BIENES INFORMATICOS INST.SERV.PREV AL JUICIO MORE				Saldo inicial :	49,502.78
				Total:	0.00	49,502.78
'12413-00002-140	BIENES INFORMATICOS JDO MM MAGUARICHI RAYON				Saldo inicial :	37,552.83
				Total:	0.00	37,552.83
'12413-00002-140	BIENES INFORMATICOS JDO MM MORIS RAYON				Saldo inicial :	37,552.83
				Total:	0.00	37,552.83
'12413-00002-140	BIENES INFORMATICOS JDO MM URUACHI RAYON				Saldo inicial :	37,552.83
				Total:	0.00	37,552.83
'12413-00003-050	EQ.BIENES INFORMATICOS 1SALA APELACION FAM BRA				Saldo inicial :	319,654.08
				Total:	0.00	319,654.08
'12413-00003-050	EQ. BIENES INFORMATICOS 2SALA APELACION FAM BRA				Saldo inicial :	319,654.08
				Total:	0.00	319,654.08
'12413-00003-050	EQ. BIENES INFORMATICOS 1SALA APELACION PENAL BRA				Saldo inicial :	72,458.09
				Total:	0.00	72,458.09
'12413-00003-050	EQ. BIENES INFORMATICOS 2 SALA APELACION PENAL BRA				Saldo inicial :	89,394.09
				Total:	0.00	89,394.09
'12413-00003-050	EQ. BIENES IMFORMATICOS 4 SALA PENAL BRAVOS				Saldo inicial :	238,728.00
				Total:	0.00	238,728.00
'12413-00003-050	EQ.BIENES INFORMATICOS 5 SALA PENAL BRAVOS				Saldo inicial :	238,728.00

				Total:	0.00	0.00	238,728.00
'12413-00003-050	EQ.BIENES INFORM SERV. PREVIOS AL JUICIO BRAVOS				Saldo inicial :		246,024.40
				Total:	0.00	0.00	246,024.40
'12413-00003-090	BIENES INFORMATICOS SALAS HIDALGO				Saldo inicial :		0.00
				Total:	0.00	0.00	0.00
'12413-00003-130	EQ.BIENES INFORM SERV. PREVIOS AL JUICIO MORELOS				Saldo inicial :		198,940.00
				Total:	0.00	0.00	198,940.00
'12419-00000-000	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI				Saldo inicial :		0.00
				Total:	0.00	0.00	0.00
'12421-00001-010	EQ. Y APARATOS AUDIOVISUALES A. GLZ.				Saldo inicial :		0.00
				Total:	0.00	0.00	0.00
'12421-00001-020	EQ. Y APARATOS AUDIOVISUALES A. DEL RIO				Saldo inicial :		0.00
				Total:	0.00	0.00	0.00
'12421-00001-030	EQUIPO PARA AMPLIACION INFORAJ				Saldo inicial :		0.00
24/Oct/2024	Diario	5,406	DAVC501	5,406	39,762.48		39,762.48
24/Oct/2024	Diario	5,406	ACCDTE0:	5,406	12,132.44		51,894.92
24/Oct/2024	Diario	5,406	75QD6N P	5,406	15,857.20		67,752.12
24/Oct/2024	Diario	5,406	75QD6N P	5,406	15,857.20		83,609.32
24/Oct/2024	Diario	5,406	75QD6N P	5,406	15,857.20		99,466.52
24/Oct/2024	Diario	5,406	75QD6N P	5,406	15,857.20		115,323.72
24/Oct/2024	Diario	5,406	75QD6N P	5,406	15,857.20		131,180.92
				Total:	131,180.92	0.00	131,180.92
'12421-00002-050	EQ. Y APAR AUDIOV 1SALA APELACION FAM BRAVOS				Saldo inicial :		500.00
				Total:	0.00	0.00	500.00
'12421-00002-050	EQ. Y APAR AUDIOV 2DA SALA APELACION FAM BRAVOS				Saldo inicial :		499.99
				Total:	0.00	0.00	499.99
'12421-00002-050	EQ. Y APAR AUDIOV 1RA SALA APELACION PENAL BRAVOS				Saldo inicial :		500.00
				Total:	0.00	0.00	500.00
'12421-00002-050	EQ. Y APAR AUDIOV 2DA SALA PENAL BRAVOS				Saldo inicial :		499.99
				Total:	0.00	0.00	499.99
'12422-00000-000	APARATOS DEPORTIVOS				Saldo inicial :		0.00
				Total:	0.00	0.00	0.00

*12423-00000-000 CÁMARAS FOTOGRÁFICAS Y DE VIDEO					Saldo inicial :	0.00
Total:					0.00	0.00
*12429-00000-000 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE					Saldo inicial :	0.00
Total:					0.00	0.00
*12431-00000-000 EQUIPO MÉDICO Y DE LABORATORIO					Saldo inicial :	13,363.20
Total:					0.00	13,363.20
*12432-00000-000 INSTRUMENTAL MÉDICO Y DE LABORATORIO					Saldo inicial :	0.00
Total:					0.00	0.00
*12441-00000-130 Vehículos y Eq. Terrestre ant. año 2006					Saldo inicial :	13,000.00
Total:					0.00	13,000.00
*12441-00000-150 Vehiculos y Eq. Terrestre STJ					Saldo inicial :	22,323,266.69
13/Ago/2024	Diario	5,192	SILVERAC 5,192	925,484.00		23,248,750.69
13/Ago/2024	Diario	5,192	SILVERAD 5,192	925,484.00		24,174,234.69
13/Ago/2024	Diario	5,192	SILVERAD 5,192	925,484.00		25,099,718.69
13/Ago/2024	Diario	5,192	SILVERAD 5,192	925,484.00		26,025,202.69
Total:					3,701,936.00	26,025,202.69
*12442-00000-000 CARROCERÍAS Y REMOLQUES					Saldo inicial :	0.00
Total:					0.00	0.00
*12443-00000-000 EQUIPO AEROSPAECIAL					Saldo inicial :	0.00
Total:					0.00	0.00
*12444-00000-000 EQUIPO FERROVIARIO					Saldo inicial :	0.00
Total:					0.00	0.00
*12445-00000-000 EMBARCACIONES					Saldo inicial :	0.00
Total:					0.00	0.00
*12449-00000-000 OTROS EQUIPOS DE TRANSPORTE					Saldo inicial :	0.00
Total:					0.00	0.00
*12450-00000-000 EQUIPO DE DEFENSA Y SEGURIDAD					Saldo inicial :	0.00
Total:					0.00	0.00
*12461-00000-000 MAQUINARIA Y EQUIPO AGROPECUARIO					Saldo inicial :	0.00
Total:					0.00	0.00
*12462-00000-000 MAQUINARIA Y EQUIPO INDUSTRIAL					Saldo inicial :	0.00
Total:					0.00	0.00

*12463-00000-000 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN					Saldo inicial :	0.00
Total:					0.00	0.00
*12464-00001-050 EQUIPO DE UNIDAD PAQUETE EDIF BONIFACIO					Saldo inicial :	9,988,840.04
Total:					0.00	9,988,840.04
*12464-00001-070 UNIDAD PAQUETE FRIO Y CALOR JUZGADOS GALEANA					Saldo inicial :	0.00
20/Nov/2024	Diario	5,475	UNIDAD P. 5,475	142,605.69		142,605.69
20/Nov/2024	Diario	5,475	UNIDAD P. 5,475	142,605.69		285,211.38
20/Nov/2024	Diario	5,475	UNIDAD P. 5,475	142,605.69		427,817.07
20/Nov/2024	Diario	5,475	UNIDAD P. 5,475	142,605.69		570,422.76
20/Nov/2024	Diario	5,475	UNIDAD P. 5,475	142,605.69		713,028.45
20/Nov/2024	Diario	5,475	UNIDAD P. 5,475	142,605.69		855,634.14
20/Nov/2024	Diario	5,475	UNIDAD P. 5,475	161,553.88		1,017,188.02
20/Nov/2024	Diario	5,475	UNIDAD P. 5,475	161,553.88		1,178,741.90
20/Nov/2024	Diario	5,475	UNIDAD P. 5,475	229,298.65		1,408,040.55
20/Nov/2024	Diario	5,475	UNIDAD P. 5,475	142,605.69		1,550,646.24
20/Nov/2024	Diario	5,475	UNIDAD P. 5,475	142,605.69		1,693,251.93
20/Nov/2024	Diario	5,475	UNIDAD P. 5,475	161,553.88		1,854,805.81
Total:					1,854,805.81	0.00
*12464-00001-130 SISTEMA AIRE ACOND. Y CALEF. FONDO AUXILIA MOR					Saldo inicial :	57,154.11
Total:					0.00	57,154.11
*12464-00001-130 CALDERAS CENTRO DE JUSTICIA					Saldo inicial :	3,202,360.86
Total:					0.00	3,202,360.86
*12465-00001-130 EQ. COMUNICACIONES ANT. 2006					Saldo inicial :	472,294.63
Total:					0.00	472,294.63
*12465-00001-130 EQ. COMUNICACION MORELOS					Saldo inicial :	4,473,282.62
30/Sep/2024	Diario	5,351	EQUIPO D 5,351	504,692.80		4,977,975.42
Total:					504,692.80	0.00
*12465-00002-050 EQ. COMUNIC. Y TELECOMUN. 1 SALA FAMILIAR BRAVOS					Saldo inicial :	4,230.52
Total:					0.00	4,230.52
*12465-00002-050 EQ. COMUNIC. Y TELECOMUNIC. 2 SALA FAMILIAR BRAVOS					Saldo inicial :	4,230.52
Total:					0.00	4,230.52
*12465-00002-050 EQ. COMUNIC. Y TELECOMUNIC. 1 SALA PENAL BRAVOS					Saldo inicial :	4,230.52
Total:					0.00	4,230.52
*12465-00002-050 EQ. COMUNIC. Y TELECOMUNIC. 2 SALA PENAL BRAVOS					Saldo inicial :	4,230.52

				Total:	0.00	0.00	4,230.52
'12466-00000-000	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12467-00000-130	Maquinaria, otros eq. y Herram DtoMor año ant 2006					Saldo inicial :	9,063.17
				Total:	0.00	0.00	9,063.17
'12469-00000-000	OTROS EQUIPOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12471-00000-000	BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12472-00000-000	OBJETOS DE VALOR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12481-00000-000	BOVINOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12482-00000-000	PORCINOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12483-00000-000	AVES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12484-00000-000	OVINOS Y CAPRINOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12485-00000-000	PECES Y AGRICULTURA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12486-00000-000	EQUINOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12487-00000-000	ESPECIES MENORES Y DE ZOOLOGICO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12488-00000-000	ÁRBOLES Y PLANTAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12489-00000-000	OTROS ACTIVOS BIOLÓGICOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

						Total BIENES MUEBLES :	6,706,135.40	0.00	86,609,461.44
'12500-00000-000	ACTIVOS INTANGIBLES					Saldo inicial :		21,702,372.65	
'12511-00000-000	PLATAFORMA GRP					Saldo inicial :		17,956,800.00	
						Total:	0.00	0.00	17,956,800.00
'12521-00000-000	PATENTES					Saldo inicial :		0.00	
						Total:	0.00	0.00	0.00
'12522-00000-000	MARCAS					Saldo inicial :		0.00	
						Total:	0.00	0.00	0.00
'12523-00000-000	DERECHOS					Saldo inicial :		0.00	
						Total:	0.00	0.00	0.00
'12531-00000-000	CONCESIONES					Saldo inicial :		0.00	
						Total:	0.00	0.00	0.00
'12532-00000-000	FRANQUICIAS					Saldo inicial :		0.00	
						Total:	0.00	0.00	0.00
'12541-00000-130	LICENCIAS INFORM E INTELEC UNID ESTUDIO PSICOLOGI					Saldo inicial :		25,520.00	
						Total:	0.00	0.00	25,520.00
'12541-00000-130	LICENCIAS INFORMATICAS DIR DE TEC DE LA INFORMACI					Saldo inicial :		2,999,983.81	
						Total:	0.00	0.00	2,999,983.81
'12541-00000-130	LICENCIAS KORIMA FONDO AUXILIAR					Saldo inicial :		720,068.84	
13/Sep/2024	Diario	5,296	PAGO LIC 5,296		143,550.00			863,618.84	
						Total:	143,550.00	0.00	863,618.84
'12542-00000-000	LICENCIAS INDUSTRIALES,COMERCIALES Y OTRAS					Saldo inicial :		0.00	
						Total:	0.00	0.00	0.00
'12590-00000-000	OTROS ACTIVOS INTANGIBLES					Saldo inicial :		0.00	
						Total:	0.00	0.00	0.00
						Total ACTIVOS INTANGIBLES :	143,550.00	0.00	21,845,922.65
'12600-00000-000	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN					Saldo inicial :		0.00	

'12610-01000-000	TERRENOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12610-02000-000	VIVIENDAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12610-03000-000	EDIFICIOS NO HABITACIONALES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12610-04000-000	OTROS BIENES INMUEBLES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12620-01000-000	INFRAESTRUCTURA DE CARRETERAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12620-02000-000	INFRAESTRUCTURA FERROVIARIA Y MULTIMODAL??					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12620-03000-000	INFRAESTRUCTURA PORTUARIA??					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12620-04000-000	INFRAESTRUCTURA AEROPORTUARIA??					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12620-05000-000	INFRAESTRUCTURA DE TELECOMUNICACIONES??????					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12620-06000-000	INFRAESTRUCTURA DE AGUA POTABLE,SANEAMIE					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12620-07000-000	INFRAESTRUCTURA ELÉCTRICA??????					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12620-08000-000	INFRAESTRUCTURA DE PRODUCCIÓN DE HIDROCA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12620-09000-000	INFRAESTRUCTURA DE REFINACIÓN,GAS Y PETROQ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12630-01000-000	MUEBLES DE OFICINA Y ESTANTERIA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12630-02000-000	MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA					Saldo inicial :	0.00

				Total:	0.00	0.00	0.00
'12630-03000-000	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA IN					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12630-04000-000	OTROS MOBILIARIOS Y EQUIPO DE ADMINISTRACION					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12630-05000-000	EQUIPOS Y APARATOS AUDIOVISUALES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12630-06000-000	APARATOS DEPORTIVOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12630-07000-000	CAMARAS FOTOGRAFICAS Y DE VIDEO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12630-08000-000	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y R					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12630-09000-000	EQUIPO MEDICO Y DE LABORTATORIO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12630-10000-000	INSTRUMENTAL MEDICO Y DE LABORATORIO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12630-11000-000	AUTOMOVILES Y EQUIPO TERRESTRE					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12630-12000-000	CARROCERIAS Y REMOLQUES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12630-13000-000	EQUIPO AEROESPACIAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12630-14000-000	EQUIPO FERROVIARIO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12630-15000-000	EMBARCACIONES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12630-16000-000	OTROS EQUIPOS DE TRANSPORTE					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

'12630-17000-000	EQUIPO DE DEFENSA Y SEGURIDAD					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12630-18000-000	MAQUINARIA Y EQUIPO AGROPECUARIO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12630-19000-000	MAQUINARIA Y EQUIPO INDUSTRIAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12630-20000-000	MAQUINARIA Y EQUIPO DE CONSTRUCCION					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12630-21000-000	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12630-22000-000	EQUIPO DE COMUNICACION Y TELECOMUNICACION					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12630-23000-000	EQUIPOS DE GENERACION ELECTRICA, APARATOS Y					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12630-24000-000	HERRAMIENTAS Y MAQUINAS-HERRAMIENTAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12630-25000-000	OTROS EQUIPOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12640-01000-000	BOVINOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12640-02000-000	PORCINOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12640-03000-000	AVES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12640-04000-000	OVINOS Y CAPRINOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12640-05000-000	PECES Y AGRICULTURA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12640-06000-000	EQUINOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

'12640-07000-000	ESPECIES MENORES Y DE ZOOLOGICO				Saldo inicial :	0.00
				Total:	0.00	0.00
'12640-08000-000	ARBOLES Y PLANTAS				Saldo inicial :	0.00
				Total:	0.00	0.00
'12640-09000-000	OTROS ACTIVOS BIOLOGICOS				Saldo inicial :	0.00
				Total:	0.00	0.00
'12650-01000-000	SOFTWARE				Saldo inicial :	0.00
				Total:	0.00	0.00
'12650-02000-000	PATENTES				Saldo inicial :	0.00
				Total:	0.00	0.00
'12650-03000-000	MARCAS				Saldo inicial :	0.00
				Total:	0.00	0.00
'12650-04000-000	DERECHOS				Saldo inicial :	0.00
				Total:	0.00	0.00
'12650-05000-000	CONCESIONES				Saldo inicial :	0.00
				Total:	0.00	0.00
'12650-06000-000	FRANQUICIAS				Saldo inicial :	0.00
				Total:	0.00	0.00
'12650-07000-000	LICENCIAS INFORMATICAS E INTELECTUALES				Saldo inicial :	0.00
				Total:	0.00	0.00
'12650-08000-000	LICENCIAS INDUSTRIALES, COMERCIALES Y OTRAS				Saldo inicial :	0.00
				Total:	0.00	0.00
'12650-09000-000	OTROS ACTIVOS INTANGIBLES				Saldo inicial :	0.00
				Total:	0.00	0.00
				Total DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN :	0.00	0.00
'12700-00000-000	ACTIVOS DIFERIDOS				Saldo inicial :	0.00
'12710-00000-000	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYE				Saldo inicial :	0.00
				Total:	0.00	0.00

'12720-00000-000	DERECHOS SOBRE BIENES EN RÉGIMEN DE ARREN				Saldo inicial :	0.00
				Total:	0.00	0.00
'12730-00000-000	GASTOS PAGADOS POR ADELANTADO A LARGO PLA				Saldo inicial :	0.00
				Total:	0.00	0.00
'12740-00000-000	ANTICIPOS A LARGO PLAZO				Saldo inicial :	0.00
				Total:	0.00	0.00
'12750-00000-000	BENEFICIOS AL RETIRO DE EMPLEADOS PAGADOS PO				Saldo inicial :	0.00
				Total:	0.00	0.00
'12790-00000-000	OTROS ACTIVOS DIFERIDOS				Saldo inicial :	0.00
				Total:	0.00	0.00
				Total ACTIVOS DIFERIDOS :	0.00	0.00
'12800-00000-000	ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVO				Saldo inicial :	0.00
'12810-00000-000	ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRA				Saldo inicial :	0.00
				Total:	0.00	0.00
'12820-00000-000	ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBR				Saldo inicial :	0.00
				Total:	0.00	0.00
'12830-00000-000	ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBR				Saldo inicial :	0.00
				Total:	0.00	0.00
'12840-00000-000	ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRA				Saldo inicial :	0.00
				Total:	0.00	0.00
'12890-00000-000	ESTIMACIONES POR PÉRDIDA DE OTRAS CUENT				Saldo inicial :	0.00
				Total:	0.00	0.00
				Total ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVO :	0.00	0.00
'12900-00000-000	OTROS ACTIVOS NO CIRCULANTES				Saldo inicial :	0.00
'12910-00000-000	BIENES EN CONCESIÓN				Saldo inicial :	0.00
				Total:	0.00	0.00

'12920-00000-000	BIENES EN ARRENDAMIENTO FINANCIERO				Saldo inicial :		0.00
				Total:	0.00	0.00	0.00
'12930-00000-000	BIENES EN COMODATO				Saldo inicial :		0.00
				Total:	0.00	0.00	0.00
	Total OTROS ACTIVOS NO CIRCULANTES :				0.00	0.00	0.00
				T o t a l :	'34,139,820,494.49	'33,898,174,257.80	'1,198,282,304.06

Movimientos, Auxiliares del Catálogo

Fecha: 24/Ene/2025

del 01/Ene/2024 al 30/Jun/2024

Moneda: Peso Mexicano

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'21100-00000-000	CUENTAS POR PAGAR A CORTO PLAZO					Saldo inicial :	6,181,304.04
'21110-01000-000	SUELDOS POR PAGAR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21110-02000-000	OBLIGACIONES DE SERVICIOS PERSONALES POR PA					Saldo inicial :	94,000.00
25/Abr/2024	Diario	4,874	RECLASIFICACION	4,874	94,000.00		0.00
				Total:	94,000.00	0.00	0.00
'21110-03000-000	SERVICIO SOCIAL POR PAGAR 2023					Saldo inicial :	94,000.00
05/Ene/2024	Egresos	3,251	SERV. SOC. OF4	3,251	1,000.00		93,000.00
05/Ene/2024	Egresos	3,252	SERV. SOC. OF4	3,252	5,000.00		88,000.00
05/Ene/2024	Egresos	3,253	SERV. SOC. OF	3,253	1,000.00		87,000.00
05/Ene/2024	Egresos	3,254	SERV. SOCIAL C	3,254	1,000.00		86,000.00
05/Ene/2024	Egresos	3,255	SERV. SOC. OF	3,255	2,000.00		84,000.00
05/Ene/2024	Egresos	3,256	SERV. SOC. OF	3,256	2,000.00		82,000.00
05/Ene/2024	Egresos	3,257	SERV. SOC. OF	3,257	1,000.00		81,000.00
31/Ene/2024	Diario	4,636	CH3251	4,636		1,000.00	82,000.00
31/Ene/2024	Diario	4,636	CH3252	4,636		5,000.00	87,000.00
31/Ene/2024	Diario	4,636	CH3253	4,636		1,000.00	88,000.00
31/Ene/2024	Diario	4,636	CH3254	4,636		1,000.00	89,000.00
31/Ene/2024	Diario	4,636	CH3255	4,636		2,000.00	91,000.00
31/Ene/2024	Diario	4,636	CH3256	4,636		2,000.00	93,000.00
31/Ene/2024	Diario	4,636	CH3257	4,636		1,000.00	94,000.00
31/Ene/2024	Diario	4,636	CH3268	4,636		1,000.00	95,000.00
31/Ene/2024	Diario	4,636	CH3269	4,636		1,000.00	96,000.00
31/Ene/2024	Diario	4,636	CH3270	4,636		1,000.00	97,000.00
31/Ene/2024	Diario	4,636	CH3271	4,636		1,000.00	98,000.00
31/Ene/2024	Diario	4,636	CH3272	4,636		1,000.00	99,000.00
31/Ene/2024	Diario	4,636	CH3273	4,636		2,000.00	101,000.00
06/Feb/2024	Egresos	3,268	SERV. SOC. OF3	3,268	1,000.00		100,000.00
06/Feb/2024	Egresos	3,269	SERV. SOC. OF	3,269	1,000.00		99,000.00
06/Feb/2024	Egresos	3,270	SERV. SOC. OF	3,270	1,000.00		98,000.00
06/Feb/2024	Egresos	3,271	SERV. SOC. OF	3,271	1,000.00		97,000.00
06/Feb/2024	Egresos	3,272	SERV. SOC. OF	3,272	1,000.00		96,000.00
06/Feb/2024	Egresos	3,273	SERV. SOC. OF	3,273	2,000.00		94,000.00

26/Abr/2024	Diario	4,881	REVERSA A PD4 4,881	1,000.00		93,000.00
26/Abr/2024	Diario	4,881	REVERSA A PD4 4,881	5,000.00		88,000.00
26/Abr/2024	Diario	4,881	REVERSA A PD4 4,881	1,000.00		87,000.00
26/Abr/2024	Diario	4,881	REVERSA A PD4 4,881	1,000.00		86,000.00
26/Abr/2024	Diario	4,881	REVERSA A PD4 4,881	2,000.00		84,000.00
26/Abr/2024	Diario	4,881	REVERSA A PD4 4,881	2,000.00		82,000.00
26/Abr/2024	Diario	4,881	REVERSA A PD4 4,881	1,000.00		81,000.00
26/Abr/2024	Diario	4,881	REVERSA A PD4 4,881	1,000.00		80,000.00
26/Abr/2024	Diario	4,881	REVERSA A PD4 4,881	1,000.00		79,000.00
26/Abr/2024	Diario	4,881	REVERSA A PD4 4,881	1,000.00		78,000.00
26/Abr/2024	Diario	4,881	REVERSA A PD4 4,881	1,000.00		77,000.00
26/Abr/2024	Diario	4,881	REVERSA A PD4 4,881	1,000.00		76,000.00
26/Abr/2024	Diario	4,881	REVERSA A PD4 4,881	2,000.00		74,000.00
13/May/2024	Diario	4,926	RECLASIFICACION 4,926	2,000.00		72,000.00
13/May/2024	Diario	4,926	RECLASIFICACION 4,926	2,000.00		70,000.00
			Total:	44,000.00	20,000.00	70,000.00
'21120-00001-000 PROVEEDORES POR PAGAR 2014 Y ANTERIORES						
			Total:	0.00	0.00	0.00
'21120-00001-100 ARREND FOTOCOP APLICATIVOS DE GESTION DOCUMENTAL						
			Total:	0.00	0.00	0.00
'21120-00002-000 GRUPO J.C.H CONSTRUCTORES INDUSTRIALES, S.A.						
			Total:	0.00	0.00	0.00
'21120-00003-000 BITS SOLUTIONS S. DE R.L M.I.						
			Total:	0.00	0.00	0.00
'21120-00004-000 COPYRENT DEL NOROESTE, S.A DE C.V.						
			Total:	0.00	0.00	0.00
'21120-00005-000 IHO MOBILARIO INSTITUCIONAL, S.A. DE C.V.						
			Total:	0.00	0.00	0.00
'21120-00006-000 RAFAEL SIGALA DUARTE						
			Total:	0.00	0.00	0.00
'21120-00007-000 CLAUDIA BAEZ GONZALEZ						
			Total:	0.00	0.00	0.00
'21120-00008-000 SALVADOR ESPINO DIAZ						
			Total:	0.00	0.00	0.00

'21120-00009-000	VALUE ARRENDADORA SA DE CV SOFOM ER					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21120-00010-000	CARLOS GABRIEL JAUREGUI TERRAZAS DISSIDOMOTICA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21120-00011-000	SAMSARA TECNOLOGIA Y SOLUCIONES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21120-00012-000	PROVEEDORA DE MATERIAL ESPECIALIZADO EN MEDICINA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21120-00013-000	PROYECTO EN MUEBLES PARA OFICINA S. DE R.L.					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21120-00014-000	FEFRISA COMERCIAL S.A DE C.V.					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21120-00015-000	NORMA LOZOYA CHAVEZ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21120-00016-000	J3A COMERCIAL S.A DE C.V.					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21120-00017-000	PROYECTO EN MUEBLES PARA OFICINA S DE RL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21120-00018-000	DEPARTAMENTO DE COMPENSACIONES R.H					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21120-00019-000	RODOLFO LOPEZ NEGRETE					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21120-00020-000	ARTURO MACIAS CAMPOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21120-00021-000	MYRNA FIERRO MATA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21120-00022-000	COMPUTACION BYTE INTEGRAL					Saldo inicial :	5,993,304.04
26/Feb/2024	Diario	4,701	PAGO DE PASIV	4,701	1,498,326.01		4,494,978.03
30/Abr/2024	Diario	4,900	PAGO DE PASIV	4,900	1,498,326.01		2,996,652.02
31/May/2024	Diario	5,011	4 UNIDADES PA	5,011	1,498,326.01		1,498,326.01
30/Jun/2024	Diario	5,097	PAGO DE PASIV	5,097	1,498,326.01		0.00

				Total:	5,993,304.04	0.00	0.00
'21120-00023-000 GEORGINA SANCHEZ OCEGUERA							
						Saldo inicial :	0.00
31/Ene/2024	Diario	4,640	DEPOSITO POR ERROR			502.89	502.89
31/Ene/2024	Diario	4,641	DEVOLUCION DE 4,641		502.89		0.00
				Total:	502.89	502.89	0.00
'21120-00024-000 JORGE EDUARDO LECHUGA DE LA PEÑA							
						Saldo inicial :	0.00
19/Mar/2024	Diario	4,747	DEPOSITO ERR(4,747			1,300.00	1,300.00
19/Mar/2024	Diario	4,748	DEV DE DEPOSITO 4,748		1,300.00		0.00
				Total:	1,300.00	1,300.00	0.00
'21130-00000-000 CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR							
						Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21140-00000-000 PARTICIPACIONES Y APORTACIONES POR PAGAR A							
						Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21150-00000-000 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO							
						Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21160-00000-000 INTERESES, COMISIONES Y OTROS GASTOS DE LA DE							
						Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-01000-000 ISPT (SP)							
						Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-02000-000 I.S.S.S.T.E.							
						Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-03000-000 CREDITO DE INFONAVIT							
						Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-04000-000 CUOTA SINDICAL							
						Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-05000-000 FONDO DE AHORRO							
						Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-06000-000 FONACOT							
						Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-07000-000 PRESTAMO APORTACION							
						Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

						Saldo inicial :	0.00
'21170-08000-000	PRESTAMO A CORTO PLAZO						
				Total:	0.00	0.00	0.00
'21170-09000-000	PRESTAMO HIPOTECARIO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-10000-000	AHORRO VOLUNTARIO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-11000-000	SUBSIDIO AL EMPLEO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-12000-000	OTRAS RETENCIONES DE NOMINA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-13000-000	CUOTAS PATRONALES IMSS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-14000-000	CUOTAS PATRONALES RETIRO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-15000-000	IMPUESTO ESTATAL SOBRE NOMINAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-16000-000	CUOTAS PATRONALES INFONAVIT					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-17000-000	PENSION ALIMENTICIA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-18000-000	PRESTAMO PERSONAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-19000-000	'10% RETENCION HONORARIOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-20000-000	'10% RETENCION ARRENDAMIENTO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-21000-000	'2 AL MILLAR DE INSPECCION DE OBRA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

'21170-22000-000	'2 AL MILLAR DE LA C.M.I.C.					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-23000-000	'5 AL MILLAR DE INSPECCION DE OBRA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-24000-000	'5 AL MILLAR DE LA C.M.I.C.					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-25000-000	RETENCIONES Y CONTRIBUCIONES DE 2014 Y ANTE					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21180-00001-000	IMPUESTOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21180-00002-000	CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21180-00003-000	COTRIBUCIONES DE MEJORA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21180-00004-000	DERECHOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21180-00005-000	PRODUCTOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21180-00006-000	APROVECHAMIENTOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21180-00007-000	INGRESOS POR VENTAS DE BIENES Y SERVICIOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21180-00008-000	PARTICIPACIONES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21180-00009-000	APORTACIONES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21180-00010-000	CONVENIOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21180-00011-000	TRANSFERENCIAS Y ASIGNACIONES					Saldo inicial :	0.00

				Total:	0.00	0.00	0.00
'21180-00012-000	SUBSIDIOS Y SUBVENCIONES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21180-00013-000	AYUDAS SOCIALES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21180-00014-000	PENSIONES Y JUBILACIONES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21180-00015-000	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21190-00001-000	IVA TRASLADADO POR COBRAR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21190-00002-000	IVA TRASLADADO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21190-00003-000	ANTICIPOS DE PARTICIPACIONES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21190-00004-000	ANTICIPO DE TRANSFERENCIAS Y ASIGNACIONES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21190-10000-000	SALDOS A FAVOR GASTOS A COMPROBAR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
	Total CUENTAS POR PAGAR A CORTO PLAZO :				6,133,106.93	21,802.89	70,000.00
'21200-00000-000	DOCUMENTOS POR PAGAR A CORTO PLAZO					Saldo inicial :	0.00
'21210-00000-000	DOCUMENTOS COMERCIALES POR PAGAR A CORTO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21220-00000-000	DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21290-00001-000	Otros Dctos. Por Pagar a Cto. Plazo I.C.I.C Bravos					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

'21290-00002-000	Otros Dctos. Por Pagar a Cto. Plazo Contabilidad S				Saldo inicial :	0.00
				Total:	0.00	0.00
'21290-00003-000	Otros Dctos. Por Pagar a Cto. Plazo Const. Rio y P				Saldo inicial :	0.00
				Total:	0.00	0.00
'21290-00004-000	Otros Dctos. Por Pagar a Cto. Plazo IHO Espacios				Saldo inicial :	0.00
				Total:	0.00	0.00
'21290-00005-000	Otros Dctos. Por Pagar a Cto. Plazo Bit Solution				Saldo inicial :	0.00
				Total:	0.00	0.00
				Total DOCUMENTOS POR PAGAR A CORTO PLAZO :	0.00	0.00
'21300-00000-000	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A				Saldo inicial :	0.00
'21311-00000-000	PORCIÓN A CORTO PLAZO DE TÍTULOS Y VALORES DE				Saldo inicial :	0.00
				Total:	0.00	0.00
'21312-00000-000	PORCIÓN A CORTO PLAZO DE LOS PRÉSTAMOS DE				Saldo inicial :	0.00
				Total:	0.00	0.00
'21321-00000-000	PORCIÓN A CORTO PLAZO DE TÍTULOS Y VALORES DE				Saldo inicial :	0.00
				Total:	0.00	0.00
'21322-00000-000	PORCIÓN A CORTO PLAZO DE LOS PRÉSTAMOS DE L				Saldo inicial :	0.00
				Total:	0.00	0.00
'21331-00000-000	PORCIÓN A CORTO PLAZO DE ARRENDAMIENTO FI				Saldo inicial :	0.00
				Total:	0.00	0.00
'21332-00000-000	PORCIÓN A CORTO PLAZO DE ARRENDAMIENTO FI				Saldo inicial :	0.00
				Total:	0.00	0.00
				Total PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A :	0.00	0.00
'21400-00000-000	TÍTULOS Y VALORES A CORTO PLAZ				Saldo inicial :	0.00
'21410-00000-000	TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA				Saldo inicial :	0.00
				Total:	0.00	0.00

'21420-00000-000	TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA			Saldo inicial :	0.00
			Total:	0.00	0.00
			Total TÍTULOS Y VALORES A CORTO PLAZ :	0.00	0.00
'21500-00000-000	PASIVOS DIFERIDOS A CORTO PLA			Saldo inicial :	0.00
'21510-00000-000	INGRESOS COBRADOS POR ADELANTADO A CORTO			Saldo inicial :	0.00
			Total:	0.00	0.00
'21520-00000-000	INTERESES COBRADOS POR ADELANTADO A CORTO			Saldo inicial :	0.00
			Total:	0.00	0.00
'21590-00000-000	OTROS PASIVOS DIFERIDOS A CORTO PLA			Saldo inicial :	0.00
			Total:	0.00	0.00
			Total PASIVOS DIFERIDOS A CORTO PLA :	0.00	0.00
'21600-00000-000	FONDOS Y BIENES DE TERCEROS EN GTÍA Y/O ADMON C.P			Saldo inicial :	200,037,333.29
'21610-10000-000	CERTIFICADOS DE DEP Y POL AF AÑOS ANTERIORES			Saldo inicial :	90,651,988.26
'21610-10000-010	Certificados de depósito años anteriores a 2001			Saldo inicial :	38,970,631.10
			Total:	0.00	0.00
					38,970,631.10
'21610-20000-020	Certif. de dep.años ant 2001 a 2005 Abraham Gonz			Saldo inicial :	3,144,643.90
			Total:	0.00	0.00
					3,144,643.90
'21610-20000-020	Certif. de dep.años ants 2001 a 2005 Andres del R			Saldo inicial :	1,507,237.24
			Total:	0.00	0.00
					1,507,237.24
'21610-20000-020	Certif. de dep.años ants 2001 a 2005 Arteaga			Saldo inicial :	283,026.10
			Total:	0.00	0.00
					283,026.10
'21610-20000-020	Certif. de dep.años ants 2001 a 2005 Benito Juárez			Saldo inicial :	4,199,026.91
			Total:	0.00	0.00
					4,199,026.91
'21610-20000-020	Certif. de dep.años ants 2001 a 2005 Bravos			Saldo inicial :	16,555,582.08
			Total:	0.00	0.00
					16,555,582.08

'21610-20000-020	Certif. de dep.años ants 2001 a 2005 Camargo			Saldo inicial :	898,636.69
			Total:	0.00	898,636.69
'21610-20000-020	Certif. de dep.años ants 2001 a 2005 Galeana			Saldo inicial :	1,698,920.01
			Total:	0.00	1,698,920.01
'21610-20000-020	Certif. de dep.años ants 2001 a 2005 Guerrero			Saldo inicial :	1,288,648.34
			Total:	0.00	1,288,648.34
'21610-20000-020	Certif. de dep.años ants 2001 a 2005 Hidalgo			Saldo inicial :	969,012.84
			Total:	0.00	969,012.84
'21610-20000-021	Certif. de dep.años ants 2001 a 2005 Jiménez			Saldo inicial :	305,646.59
			Total:	0.00	305,646.59
'21610-20000-021	Certif. de dep.años ants 2001 a 2005 Manuel Ojinag			Saldo inicial :	390,783.07
			Total:	0.00	390,783.07
'21610-20000-021	Certif. de dep.años ants 2001 a 2005 Mina			Saldo inicial :	622,888.09
			Total:	0.00	622,888.09
'21610-20000-021	Certif. de dep.años ants 2001 a 2005 Morelos			Saldo inicial :	10,563,120.84
			Total:	0.00	10,563,120.84
'21610-20000-021	Certif. de dep.años ants 2001 a 2005 Rayón			Saldo inicial :	104,906.80
			Total:	0.00	104,906.80
'21610-20000-021	Certif. de dep.años ants 2001 a 2005 STJ			Saldo inicial :	151,298.00
			Total:	0.00	151,298.00
'21610-20000-030	Pol af ants 2001			Saldo inicial :	2,250,517.23
			Total:	0.00	2,250,517.23
'21610-20001-010	Pol. af años ants 2001 a 2005 Abraham Gonz			Saldo inicial :	501,183.50
			Total:	0.00	501,183.50
'21610-20001-050	Pol. af años ants 2001 a 2005 Bravos			Saldo inicial :	3,358,956.62
			Total:	0.00	3,358,956.62
'21610-20001-070	Pol. af años ants 2001 a 2005 Galeana			Saldo inicial :	26,603.00
			Total:	0.00	26,603.00

'21610-20001-080	Pol. af años ants 2001 a 2005 Guerrero					Saldo inicial :	18,445.50
				Total:	0.00	0.00	18,445.50
'21610-20001-090	Pol. af años ants 2001 a 2005 Hidalgo					Saldo inicial :	131,000.00
				Total:	0.00	0.00	131,000.00
'21610-20001-130	Pol. af años ants 2001 a 2005 Morelos					Saldo inicial :	1,138,728.12
				Total:	0.00	0.00	1,138,728.12
'21610-20001-150	Pol. af años ants 2001 a 2005 STJ					Saldo inicial :	1,572,545.69
				Total:	0.00	0.00	1,572,545.69
Total CERTIFICADOS DE DEP Y POL AF AÑOS ANTERIORES :					0.00	0.00	90,651,988.26
'21610-30000-000	CERTIFICADOS DE DEPÓSITO					Saldo inicial :	104,263,577.86
'21610-30000-010	Certif. de Dep. Abraham Gonz J1C					Saldo inicial :	1,677,847.30
23/May/2024	Diario	4,993	1,183,383	4,993	174.43		1,677,672.87
23/May/2024	Diario	4,993	1,318,555	4,993	1,070.00		1,676,602.87
23/May/2024	Diario	4,993	1,328,148	4,993	1,070.00		1,675,532.87
23/May/2024	Diario	4,993	1,338,906	4,993	1,070.00		1,674,462.87
23/May/2024	Diario	4,993	1,350,368	4,993	1,070.00		1,673,392.87
23/May/2024	Diario	4,993	1,350,370	4,993	1,070.00		1,672,322.87
23/May/2024	Diario	4,993	1,360,430	4,993	1,070.00		1,671,252.87
23/May/2024	Diario	4,993	1,363,931	4,993	1,070.00		1,670,182.87
23/May/2024	Diario	4,993	1,371,510	4,993	1,570.00		1,668,612.87
23/May/2024	Diario	4,993	1,385,488	4,993	1,070.00		1,667,542.87
23/May/2024	Diario	4,993	1,398,355	4,993	1,070.00		1,666,472.87
23/May/2024	Diario	4,993	1,408,231	4,993	1,070.00		1,665,402.87
23/May/2024	Diario	4,993	1,420,344	4,993	1,070.00		1,664,332.87
23/May/2024	Diario	4,993	1,420,347	4,993	2,282.88		1,662,049.99
23/May/2024	Diario	4,993	1,439,792	4,993	2,000.00		1,660,049.99
23/May/2024	Diario	4,993	1,447,027	4,993	2,000.00		1,658,049.99
23/May/2024	Diario	4,993	1,453,997	4,993	2,070.00		1,655,979.99
23/May/2024	Diario	4,993	1,460,927	4,993	1,930.00		1,654,049.99
23/May/2024	Diario	4,993	1,468,145	4,993	2,000.00		1,652,049.99
23/May/2024	Diario	4,993	1,494,646	4,993	2,000.00		1,650,049.99
23/May/2024	Diario	4,993	1,494,660	4,993	551.00		1,649,498.99
23/May/2024	Diario	4,993	1,515,626	4,993	2,000.00		1,647,498.99
23/May/2024	Diario	4,993	1,522,997	4,993	1,650.00		1,645,848.99
23/May/2024	Diario	4,993	1,523,001	4,993	728.00		1,645,120.99
23/May/2024	Diario	4,993	1,515,628	4,993	2,000.00		1,643,120.99

23/May/2024	Diario	4,993	1,552,810	4,993	4,400.00		1,638,720.99
23/May/2024	Diario	4,993	1,563,054	4,993	4,400.00		1,634,320.99
23/May/2024	Diario	4,993	1,569,643	4,993	4,400.00		1,629,920.99
23/May/2024	Diario	4,993	1,578,490	4,993	4,400.00		1,625,520.99
23/May/2024	Diario	4,993	1,584,761	4,993	4,400.00		1,621,120.99
23/May/2024	Diario	4,993	1,650,177	4,993	4,400.00		1,616,720.99
23/May/2024	Diario	4,993	1,660,715	4,993	4,400.00		1,612,320.99
23/May/2024	Diario	4,993	1,670,667	4,993	4,200.00		1,608,120.99
23/May/2024	Diario	4,993	1,670,678	4,993	4,200.00		1,603,920.99
23/May/2024	Diario	4,993	1,683,735	4,993	4,400.00		1,599,520.99
23/May/2024	Diario	4,993	1,683,728	4,993	4,400.00		1,595,120.99
23/May/2024	Diario	4,993	1,708,649	4,993	4,400.00		1,590,720.99
23/May/2024	Diario	4,993	1,708,654	4,993	1,767.00		1,588,953.99
23/May/2024	Diario	4,993	1,705,651	4,993	4,400.00		1,584,553.99
23/May/2024	Diario	4,993	1,722,053	4,993	4,400.00		1,580,153.99
23/May/2024	Diario	4,993	1,722,056	4,993	4,400.00		1,575,753.99
23/May/2024	Diario	4,993	1,737,137	4,993	4,400.00		1,571,353.99
23/May/2024	Diario	4,993	1,737,135	4,993	4,400.00		1,566,953.99
23/May/2024	Diario	4,993	1,766,802	4,993	4,400.00		1,562,553.99
23/May/2024	Diario	4,993	1,766,803	4,993	4,400.00		1,558,153.99
23/May/2024	Diario	4,993	1,808,030	4,993	1,000.00		1,557,153.99
23/May/2024	Diario	4,993	1,808,019	4,993	4,400.00		1,552,753.99
23/May/2024	Diario	4,993	1,808,025	4,993	4,400.00		1,548,353.99
23/May/2024	Diario	4,993	1,808,033	4,993	4,400.00		1,543,953.99
23/May/2024	Diario	4,993	1,808,034	4,993	4,400.00		1,539,553.99
23/May/2024	Diario	4,993	1,808,036	4,993	4,400.00		1,535,153.99
23/May/2024	Diario	4,993	1,869,507	4,993	4,400.00		1,530,753.99
23/May/2024	Diario	4,993	1,820,415	4,993	4,400.00		1,526,353.99
23/May/2024	Diario	4,993	1,820,413	4,993	4,400.00		1,521,953.99
23/May/2024	Diario	4,993	1,887,484	4,993	4,400.00		1,517,553.99
23/May/2024	Diario	4,993	1,887,487	4,993	4,400.00		1,513,153.99
23/May/2024	Diario	4,993	1,887,489	4,993	4,400.00		1,508,753.99
23/May/2024	Diario	4,993	1,887,493	4,993	4,400.00		1,504,353.99
23/May/2024	Diario	4,993	1,435,288	4,993	2,000.00		1,502,353.99
				Total:	175,493.31	0.00	1,502,353.99
'21610-30000-010	Certif. de Dep. Abraham Gonz J2C					Saldo inicial :	796,186.54
				Total:	0.00	0.00	796,186.54
'21610-30000-010	Certif. de Dep. Abraham Gonz JEjec					Saldo inicial :	65,888.27
				Total:	0.00	0.00	65,888.27
'21610-30000-010	Certif. de Dep. Abraham Gonz J2P					Saldo inicial :	7,541.24
				Total:	0.00	0.00	7,541.24

						Saldo inicial :	442,300.34
'21610-30000-010	Certif. de Dep. Abraham Gonz JGTIA						
26/Abr/2024	Egresos	271	1,769,006	271	20,000.00		422,300.34
30/Jun/2024	Diario	5,096	CH CANC 3139	5,096		5,000.00	427,300.34
				Total:	20,000.00	5,000.00	427,300.34
'21610-30000-010	Certif. de Dep. Abraham Gonz JMM Meoqui					Saldo inicial :	191,682.21
				Total:	0.00	0.00	191,682.21
'21610-30000-010	Certif. de Dep. ABRAHAM GONZALEZ J1F POR AUDIENCIA					Saldo inicial :	183,742.61
				Total:	0.00	0.00	183,742.61
'21610-30000-010	CERTIF. DEP. ABRAHAM GLZ J1CX AUDIENCIAS					Saldo inicial :	1,946,882.85
10/Ene/2024	Egresos	177	1,874,877	177	54,291.84		1,892,591.01
23/Ene/2024	Egresos	188	1,901,740	188	21,657.15		1,870,933.86
07/Mar/2024	Egresos	229	1,692,652	229	1,454.21		1,869,479.65
07/Mar/2024	Egresos	229	1,635,295	229	1,969.71		1,867,509.94
11/Mar/2024	Egresos	234	1,440,767	234	580.00		1,866,929.94
11/Mar/2024	Egresos	234	1,445,726	234	580.00		1,866,349.94
11/Mar/2024	Egresos	234	1,453,272	234	580.00		1,865,769.94
11/Mar/2024	Egresos	234	1,460,019	234	580.00		1,865,189.94
11/Mar/2024	Egresos	234	1,467,584	234	580.00		1,864,609.94
11/Mar/2024	Egresos	234	1,475,469	234	580.00		1,864,029.94
11/Mar/2024	Egresos	234	1,496,353	234	580.00		1,863,449.94
11/Mar/2024	Egresos	234	1,509,235	234	580.00		1,862,869.94
11/Mar/2024	Egresos	234	1,518,501	234	580.00		1,862,289.94
11/Mar/2024	Egresos	234	1,527,405	234	580.00		1,861,709.94
11/Mar/2024	Egresos	234	1,534,188	234	580.00		1,861,129.94
11/Mar/2024	Egresos	234	1,542,208	234	580.00		1,860,549.94
11/Mar/2024	Egresos	234	1,549,604	234	580.00		1,859,969.94
11/Mar/2024	Egresos	234	1,557,658	234	580.00		1,859,389.94
11/Mar/2024	Egresos	234	1,565,515	234	580.00		1,858,809.94
11/Mar/2024	Egresos	234	1,572,553	234	580.00		1,858,229.94
11/Mar/2024	Egresos	234	1,581,033	234	580.00		1,857,649.94
11/Mar/2024	Egresos	234	1,592,718	234	580.00		1,857,069.94
11/Mar/2024	Egresos	234	1,603,275	234	580.00		1,856,489.94
11/Mar/2024	Egresos	234	1,615,566	234	580.00		1,855,909.94
11/Mar/2024	Egresos	234	1,626,806	234	580.00		1,855,329.94
11/Mar/2024	Egresos	234	1,634,552	234	580.00		1,854,749.94
11/Mar/2024	Egresos	234	1,640,984	234	580.00		1,854,169.94
11/Mar/2024	Egresos	234	1,671,500	234	580.00		1,853,589.94
11/Mar/2024	Egresos	234	1,677,894	234	580.00		1,853,009.94
11/Mar/2024	Egresos	234	1,684,816	234	580.00		1,852,429.94
11/Mar/2024	Egresos	234	1,692,925	234	580.00		1,851,849.94

11/Mar/2024	Egresos	234	1,704,593	234	580.00		1,851,269.94
11/Mar/2024	Egresos	234	1,715,694	234	580.00		1,850,689.94
11/Mar/2024	Egresos	234	1,723,521	234	580.00		1,850,109.94
11/Mar/2024	Egresos	234	1,733,527	234	580.00		1,849,529.94
11/Mar/2024	Egresos	234	1,738,444	234	580.00		1,848,949.94
11/Mar/2024	Egresos	234	1,738,471	234	580.00		1,848,369.94
11/Mar/2024	Egresos	234	1,744,888	234	580.00		1,847,789.94
11/Mar/2024	Egresos	234	1,751,175	234	580.00		1,847,209.94
11/Mar/2024	Egresos	234	1,757,589	234	580.00		1,846,629.94
11/Mar/2024	Egresos	234	1,763,631	234	580.00		1,846,049.94
11/Mar/2024	Egresos	234	1,773,946	234	580.00		1,845,469.94
11/Mar/2024	Egresos	234	1,776,535	234	580.00		1,844,889.94
11/Mar/2024	Egresos	234	1,788,542	234	580.00		1,844,309.94
11/Mar/2024	Egresos	234	1,799,169	234	580.00		1,843,729.94
11/Mar/2024	Egresos	234	1,806,740	234	580.00		1,843,149.94
11/Mar/2024	Egresos	234	1,814,134	234	580.00		1,842,569.94
11/Mar/2024	Egresos	234	1,820,114	234	580.00		1,841,989.94
11/Mar/2024	Egresos	234	1,826,224	234	580.00		1,841,409.94
11/Mar/2024	Egresos	234	1,833,054	234	580.00		1,840,829.94
11/Mar/2024	Egresos	234	1,840,060	234	580.00		1,840,249.94
11/Mar/2024	Egresos	234	1,844,362	234	580.00		1,839,669.94
11/Mar/2024	Egresos	234	1,847,838	234	580.00		1,839,089.94
11/Mar/2024	Egresos	234	1,851,543	234	580.00		1,838,509.94
11/Mar/2024	Egresos	234	1,857,886	234	580.00		1,837,929.94
11/Mar/2024	Egresos	234	1,862,818	234	580.00		1,837,349.94
11/Mar/2024	Egresos	234	1,867,948	234	580.00		1,836,769.94
30/Mar/2024	Diario	4,816	CANCELACION	4,816		50,000.00	1,886,769.94
11/Abr/2024	Egresos	257	1,874,764	257	41,250.00		1,845,519.94
11/Abr/2024	Egresos	257	1,878,201	257	13,750.00		1,831,769.94
11/Abr/2024	Egresos	257	1,880,511	257	13,750.00		1,818,019.94
				Total:	178,862.91	50,000.00	1,818,019.94
'21610-30000-010 CERTIF. DEP. J2F POR AUDIENCIS ABRAHAM GLZ							
				Total:	0.00	0.00	112,486.60
'21610-30000-011 CERTIF DE DEPOSITO J2C POR AUDIENCIAS							
						Saldo inicial :	452,606.08
27/Feb/2024	Egresos	222	41,865	222	5,600.00		447,006.08
27/Feb/2024	Egresos	222	41,805	222	2,850.00		444,156.08
27/Feb/2024	Egresos	222	41,804	222	25,000.00		419,156.08
12/Mar/2024	Egresos	236	308	236	206,730.38		212,425.70
				Total:	240,180.38	0.00	212,425.70
'21610-30000-011 JUZGADO MIXTO EN MATERIAL CIVIL Y FAMILIAR							
				Total:	0.00	0.00	0.00

						Saldo inicial :	228,620.30
'21610-30000-020	certif. de dep. Andres D Rio 1 MIX						
21/Mar/2024	Diario	4,762	1,917,307	4,762		6,400.00	235,020.30
21/Mar/2024	Diario	4,762	1,920,454	4,762		37,604.00	272,624.30
24/Jun/2024	Diario	5,055	1,924,807	5,055		600.00	273,224.30
24/Jun/2024	Diario	5,055	1,926,360	5,055		600.00	273,824.30
24/Jun/2024	Diario	5,055	1,925,882	5,055		1,200.00	275,024.30
24/Jun/2024	Diario	5,055	1,925,179	5,055		600.00	275,624.30
				Total:	0.00	47,004.00	275,624.30
'21610-30000-020	certif. de dep. Andres D Rio 2 MIX					Saldo inicial :	65,426.41
				Total:	0.00	0.00	65,426.41
'21610-30000-020	certif de dep. Andres del Rio Batopila					Saldo inicial :	21,100.00
				Total:	0.00	0.00	21,100.00
'21610-30000-020	certif de dep Andres del Rio Morelo					Saldo inicial :	12,112.77
				Total:	0.00	0.00	12,112.77
'21610-30000-020	certif de dep A D Rio Jdo Gtia					Saldo inicial :	65,000.00
14/Mar/2024	Egresos	3,306	1,825,589	3,306	5,000.00		60,000.00
30/Abr/2024	Diario	4,897	1,922,458	4,897		600.00	60,600.00
30/Abr/2024	Diario	4,897	1,922,775	4,897		600.00	61,200.00
30/Abr/2024	Diario	4,897	1,923,109	4,897		600.00	61,800.00
30/Abr/2024	Diario	4,897	1,923,573	4,897		600.00	62,400.00
30/Abr/2024	Diario	4,897	1,923,965	4,897		600.00	63,000.00
30/Abr/2024	Diario	4,897	1,924,376	4,897		600.00	63,600.00
31/May/2024	Diario	5,022	1,925,431	5,022		39,105.00	102,705.00
				Total:	5,000.00	42,705.00	102,705.00
'21610-30000-030	certif de dep ARTEAGA J1INSTMIX CHINIP					Saldo inicial :	701,438.94
21/Mar/2024	Diario	4,762	1,913,517	4,762		510.00	701,948.94
21/Mar/2024	Diario	4,762	1,913,518	4,762		510.00	702,458.94
21/Mar/2024	Diario	4,762	1,916,095	4,762		510.00	702,968.94
21/Mar/2024	Diario	4,762	1,916,096	4,762		510.00	703,478.94
21/Mar/2024	Diario	4,762	1,916,098	4,762		510.00	703,988.94
21/Mar/2024	Diario	4,762	1,916,099	4,762		510.00	704,498.94
21/Mar/2024	Diario	4,762	1,921,601	4,762		510.00	705,008.94
21/Mar/2024	Diario	4,762	1,917,570	4,762		510.00	705,518.94
21/Mar/2024	Diario	4,762	1,917,571	4,762		510.00	706,028.94
21/Mar/2024	Diario	4,762	1,921,596	4,762		510.00	706,538.94
21/Mar/2024	Diario	4,762	1,921,597	4,762		510.00	707,048.94
21/Mar/2024	Diario	4,762	1,921,598	4,762		510.00	707,558.94
21/Mar/2024	Diario	4,762	1,921,599	4,762		510.00	708,068.94

21/Mar/2024	Diario	4,762	1,921,600	4,762		510.00	708,578.94
				Total:		0.00	7,140.00
'21610-30000-030	Certif de Dep Arteaga J Menor					Saldo inicial :	4,200.00
				Total:		0.00	4,200.00
'21610-30000-030	Certif de Dep Jdo. Gtia. Arteaga					Saldo inicial :	277,332.50
				Total:		0.00	277,332.50
'21610-30000-040	Certif de Dep Benito Juarez J1C					Saldo inicial :	1,305,539.75
21/Feb/2024	Diario	4,656	1,915,837	4,656		250,000.00	1,555,539.75
21/Feb/2024	Diario	4,656	1,916,330	4,656		10,000.00	1,565,539.75
				Total:		0.00	260,000.00
'21610-30000-040	Certif de Dep Benito Juarez J2C					Saldo inicial :	521,394.72
				Total:		0.00	521,394.72
'21610-30000-040	Certif de Dep Benito Juarez JEJEC DE PE					Saldo inicial :	420,911.31
29/Feb/2024	Diario	4,727	CHEQUE 35 189	4,727	21,436.00		399,475.31
31/Mar/2024	Diario	4,814	CHEQUE 47 182	4,814	7,390.00		392,085.31
				Total:	28,826.00	0.00	392,085.31
'21610-30000-040	Certif de Dep Benito Juarez J2P					Saldo inicial :	521,670.64
				Total:		0.00	521,670.64
'21610-30000-040	Certif de Dep Benito Juarez Namiquipa					Saldo inicial :	24,047.90
				Total:		0.00	24,047.90
'21610-30000-040	Certif de Dep Benito Juarez Bocoyna					Saldo inicial :	0.00
				Total:		0.00	0.00
'21610-30000-040	Certif de Dep Benito Juarez Bachiniva					Saldo inicial :	4,206.00
				Total:		0.00	4,206.00
'21610-30000-040	Certif de Dep Benito Juarez Sn Fco de B					Saldo inicial :	1,500.00
				Total:		0.00	1,500.00
'21610-30000-040	Certif de Dep Benito Juarez JGARANTIA					Saldo inicial :	314,362.40
31/Ene/2024	Diario	4,645	1,885,627	4,645	150,000.00		164,362.40
29/Feb/2024	Diario	4,727	CH 28 1916330	4,727	10,000.00		154,362.40
30/Abr/2024	Diario	4,921	1,898,336	4,921	15,000.00		139,362.40
30/Abr/2024	Diario	4,921	1,898,339	4,921	15,000.00		124,362.40
30/Abr/2024	Diario	4,921	1,898,340	4,921	15,000.00		109,362.40
31/May/2024	Diario	4,943	CH 67 1915837	4,943	250,000.00		-140,637.60

					Total:	455,000.00	0.00	-140,637.60
'21610-30000-041	CERTIF. DEP. BENITO JUAREZ J1 FAMILIAR POR AUD.						Saldo inicial :	36,123.79
					Total:	0.00	0.00	36,123.79
'21610-30000-041	CERTIF. DEP. J1 CIVIL POR AUDIENCIA BENITO JUAREZ						Saldo inicial :	4,610,825.86
31/Ene/2024	Egresos	4,606	CH 13 1857565	4,606	20,000.00			4,590,825.86
31/Ene/2024	Egresos	4,606	CH 13 1873615	4,606	20,000.00			4,570,825.86
31/Ene/2024	Egresos	4,606	CH 13 1884661	4,606	20,000.00			4,550,825.86
31/Ene/2024	Egresos	4,606	CH 13 1887575	4,606	20,000.00			4,530,825.86
31/Ene/2024	Egresos	4,606	CH 13 1891205	4,606	20,000.00			4,510,825.86
31/Ene/2024	Egresos	4,606	CH 13 1896446	4,606	20,000.00			4,490,825.86
					Total:	120,000.00	0.00	4,490,825.86
'21610-30000-041	CERTIF. DEP. J2F POR AUDIENCIA BENITO JUAREZ						Saldo inicial :	128,707.62
30/Abr/2024	Diario	4,921	1,907,569	4,921	637.69			128,069.93
30/Abr/2024	Diario	4,921	1,908,088	4,921	743.97			127,325.96
30/Abr/2024	Diario	4,921	1,908,514	4,921	637.69			126,688.27
30/Abr/2024	Diario	4,921	1,908,515	4,921	637.69			126,050.58
30/Abr/2024	Diario	4,921	1,908,489	4,921	743.97			125,306.61
30/Abr/2024	Diario	4,921	1,908,408	4,921	743.97			124,562.64
30/Abr/2024	Diario	4,921	1,909,066	4,921	743.97			123,818.67
30/Abr/2024	Diario	4,921	1,909,661	4,921	1,195.94			122,622.73
30/Abr/2024	Diario	4,921	1,910,079	4,921	743.97			121,878.76
30/Abr/2024	Diario	4,921	1,910,504	4,921	573.92			121,304.84
30/Abr/2024	Diario	4,921	1,910,857	4,921	743.97			120,560.87
30/Abr/2024	Diario	4,921	1,911,146	4,921	743.97			119,816.90
30/Abr/2024	Diario	4,921	1,911,575	4,921	619.62			119,197.28
30/Abr/2024	Diario	4,921	1,911,850	4,921	637.69			118,559.59
30/Abr/2024	Diario	4,921	1,912,504	4,921	558.00			118,001.59
30/Abr/2024	Diario	4,921	1,912,881	4,921	637.69			117,363.90
30/Abr/2024	Diario	4,921	1,913,586	4,921	149.01			117,214.89
					Total:	11,492.73	0.00	117,214.89
'21610-30000-041	Certif de Dep Benito Juarez J2CXAud						Saldo inicial :	1,013,164.61
28/Feb/2024	Diario	4,707	1,833,985	4,707	364,500.00			648,664.61
26/Jun/2024	Egresos	3,528	DCJ2CXABJ EXP	3,528	121,500.00			527,164.61
					Total:	486,000.00	0.00	527,164.61
'21610-30000-050	Certif de Dep Bravos J1CIVIL						Saldo inicial :	5,903,588.38
					Total:	0.00	0.00	5,903,588.38
'21610-30000-050	Certif de Dep Bravos J2CIVIL						Saldo inicial :	469,802.23
					Total:	0.00	0.00	469,802.23

'21610-30000-050	Certif de Dep Bravos J3CIVIL				Saldo inicial :	1,873,953.97
			Total:	0.00	0.00	1,873,953.97
'21610-30000-050	Certif de Dep Bravos J4CIVIL				Saldo inicial :	2,820,089.32
			Total:	0.00	0.00	2,820,089.32
'21610-30000-050	Certif de Dep Bravos J5CIVIL				Saldo inicial :	4,144,964.92
			Total:	0.00	0.00	4,144,964.92
'21610-30000-050	Certif de Dep Bravos J6CIVIL				Saldo inicial :	1,400,602.75
			Total:	0.00	0.00	1,400,602.75
'21610-30000-050	Certif de Dep Bravos J7CIVIL				Saldo inicial :	2,346,470.30
			Total:	0.00	0.00	2,346,470.30
'21610-30000-050	Certif de Dep Bravos J8CIVIL				Saldo inicial :	964,518.11
			Total:	0.00	0.00	964,518.11
'21610-30000-050	Certif de Dep Bravos J1Ejec Penas				Saldo inicial :	1,062,023.01
			Total:	0.00	0.00	1,062,023.01
'21610-30000-051	Certif de Dep Bravos J2EjecPenas				Saldo inicial :	1,838,683.04
			Total:	0.00	0.00	1,838,683.04
'21610-30000-051	Certif de Dep Bravos J3EjecPenas				Saldo inicial :	1,323,103.26
			Total:	0.00	0.00	1,323,103.26
'21610-30000-051	Certif de Dep Bravos J4Penal				Saldo inicial :	1,078,460.68
			Total:	0.00	0.00	1,078,460.68
'21610-30000-051	Certif de Dep Bravos J5Penal				Saldo inicial :	560,106.31
			Total:	0.00	0.00	560,106.31
'21610-30000-051	Certif de Dep Bravos J6Penal				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'21610-30000-051	Certif de Dep Bravos J7Penal				Saldo inicial :	100,346.27
			Total:	0.00	0.00	100,346.27
'21610-30000-051	Certif de Dep Bravos J8Penal				Saldo inicial :	836,783.57
			Total:	0.00	0.00	836,783.57

'21610-30000-051 Certif de Dep Bravos J GARANTIA						Saldo inicial :	4,432,279.99
19/Ene/2024	Egresos	3,262	1244866 DCJGTI	3,262	50,000.00		4,382,279.99
15/Mar/2024	Egresos	3,307	REPOSICION DE	3,307	50,000.00		4,332,279.99
15/Mar/2024	Diario	4,742	CHEQUE CANCE	4,742		50,000.00	4,382,279.99
05/Abr/2024	Egresos	3,380	1,652,910	3,380	12,800.00		4,369,479.99
20/May/2024	Diario	4,944	CH CANC 2874	4,944		2,100.00	4,371,579.99
				Total:	112,800.00	52,100.00	4,371,579.99
'21610-30000-051 Certif de Dep Bravos J1FAM						Saldo inicial :	276,858.09
23/Ene/2024	Egresos	3,265	1,268,389	3,265	400.00		276,458.09
23/Ene/2024	Egresos	3,265	1,319,646	3,265	600.00		275,858.09
23/Ene/2024	Egresos	3,265	1,319,650	3,265	600.00		275,258.09
23/Ene/2024	Egresos	3,265	1,319,652	3,265	600.00		274,658.09
20/May/2024	Diario	4,944	CH CANC 3019	4,944		29,900.00	304,558.09
				Total:	2,200.00	29,900.00	304,558.09
'21610-30000-051 Certificados de Depósito Bravos J2F						Saldo inicial :	470,688.55
				Total:	0.00	0.00	470,688.55
'21610-30000-052 Certificados de Depósito Bravos J3F						Saldo inicial :	646,467.72
				Total:	0.00	0.00	646,467.72
'21610-30000-052 Certificados de Depósito Bravos J4F						Saldo inicial :	199,442.72
				Total:	0.00	0.00	199,442.72
'21610-30000-052 Certificados de Depósito Bravos J5F						Saldo inicial :	226,577.54
				Total:	0.00	0.00	226,577.54
'21610-30000-052 Certificados de Depósito Bravos Sala Civil Regional						Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-30000-052 Certificados de Depósito Bravos NVO SIST JUST PENA						Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-30000-052 Certificados de Depósito Bravos JMM AHUMADA						Saldo inicial :	24,919.00
				Total:	0.00	0.00	24,919.00
'21610-30000-052 Certificados de Depósito Bravos Guadalupe						Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-30000-052 Certificados de Depósito Bravos Praxedis G. Gro.						Saldo inicial :	80,420.00
				Total:	0.00	0.00	80,420.00
'21610-30000-053 certif.dep BRAVOS JDO. 5to. CIVIL POR AUDIENCIAS						Saldo inicial :	1,616,500.77

09/Feb/2024	Egresos	3,275	DCJ5CXABRA E)	3,275	98,572.80		1,517,927.97
20/May/2024	Diario	4,944	CH CANC 3155	4,944		190,494.62	1,708,422.59
				Total:	98,572.80	190,494.62	1,708,422.59
'21610-30000-053 Certif de Dep Bravos J4CXAUDIENCIAS							
				Total:	0.00	0.00	473,038.53
'21610-30000-053 CERTIF. DEP. J2 FAMILIAR X AUD. BRA							
				Total:	0.00	0.00	27,635.00
'21610-30000-053 CERTIF. DEP. BRAVOS J1 FAMILIAR POR AUDIENCIA							
				Total:	0.00	0.00	40,390.00
'21610-30000-053 CERTIF.DEP.BRAVOS J1CXA							
				Total:	0.00	0.00	18,029.00
'21610-30000-053 CERTIF.DEP. J3C POR AUDIENCIA BRAVOS							
14/May/2024	Diario	4,927	RECLASIFICACI	4,927	32,396.40		594,763.56
14/May/2024	Diario	4,927	RECLASIFICACI	4,927	32,396.40		562,367.16
14/May/2024	Diario	4,927	RECLASIFICACI	4,927	32,396.40		529,970.76
14/May/2024	Diario	4,927	RECLASIFICACI	4,927	97,189.20		432,781.56
14/May/2024	Diario	4,927	RECLASIFICACI	4,927	32,396.40		400,385.16
				Total:	226,774.80	0.00	400,385.16
'21610-30000-053 CERTIF.DEP. J3FXA BRAVOS							
				Total:	0.00	0.00	32,921.24
'21610-30000-053 CERTIF. DEP. J4FXA BRAVOS							
				Total:	0.00	0.00	72,718.25
'21610-30000-054 CERTIF. DE DEP. J5FXAUD. BRAVOS							
				Total:	0.00	0.00	84,869.00
'21610-30000-054 CERTIF DE DEPOSITO J9FXA BRAVOS							
				Total:	0.00	0.00	16,041.00
'21610-30000-054 CERTIF. DE DEPOSITO J7CXA BRAVOS							
				Total:	0.00	0.00	898,900.59
'21610-30000-054 CERTIF DE DEPOSITO J8CXA BRAVOS							
				Total:	0.00	0.00	185,569.08
'21610-30000-054 CERT. DE DEPOT. J2CXAUD BRAVOS							
				Total:	0.00	0.00	826,850.43

'21610-30000-054 Certificados de deposito Bravos J6C por Audiencias						Saldo inicial :	53,405.96
Total:					0.00	0.00	53,405.96
'21610-30000-054 Certificados de deposito J8F por Audiencias Bravos						Saldo inicial :	19,307.08
Total:					0.00	0.00	19,307.08
'21610-30000-054 Certificados de deposito J7F por Audiencias Bravo						Saldo inicial :	38,337.20
Total:					0.00	0.00	38,337.20
'21610-30000-054 CERTIF. DE DEP. J9CXA BRAVOS						Saldo inicial :	109,750.00
Total:					0.00	0.00	109,750.00
'21610-30000-054 CERTIF DEP J10CXA BRAVOS						Saldo inicial :	149,990.07
Total:					0.00	0.00	149,990.07
'21610-30000-055 CERTIF. DEP. JDO FAM. 1INST. DEL CENTRO AUXILIAR						Saldo inicial :	0.00
Total:					0.00	0.00	0.00
'21610-30000-055 CERTIF DEP 2SALA CIVIL BRAVOS						Saldo inicial :	20,000.00
Total:					0.00	0.00	20,000.00
'21610-30000-060 Certificados de Depósito Camargo J1C						Saldo inicial :	707,293.40
21/Mar/2024	Diario	4,762	1,914,377	4,762		1,600.00	708,893.40
21/Mar/2024	Diario	4,762	1,915,875	4,762		1,600.00	710,493.40
21/Mar/2024	Diario	4,762	1,917,221	4,762		200.00	710,693.40
21/Mar/2024	Diario	4,762	1,917,626	4,762		1,600.00	712,293.40
21/Mar/2024	Diario	4,762	1,918,199	4,762		200.00	712,493.40
21/Mar/2024	Diario	4,762	1,918,441	4,762		200.00	712,693.40
21/Mar/2024	Diario	4,762	1,918,942	4,762		200.00	712,893.40
21/Mar/2024	Diario	4,762	1,918,943	4,762		200.00	713,093.40
21/Mar/2024	Diario	4,762	1,919,219	4,762		200.00	713,293.40
21/Mar/2024	Diario	4,762	1,919,221	4,762		200.00	713,493.40
21/Mar/2024	Diario	4,762	1,919,428	4,762		200.00	713,693.40
21/Mar/2024	Diario	4,762	1,919,429	4,762		200.00	713,893.40
21/Mar/2024	Diario	4,762	1,919,604	4,762		116,750.33	830,643.73
21/Mar/2024	Diario	4,762	1,919,639	4,762		37,501.00	868,144.73
21/Mar/2024	Diario	4,762	1,919,727	4,762		1,600.00	869,744.73
21/Mar/2024	Diario	4,762	1,920,087	4,762		200.00	869,944.73
21/Mar/2024	Diario	4,762	1,920,090	4,762		200.00	870,144.73
21/Mar/2024	Diario	4,762	1,920,257	4,762		200.00	870,344.73
21/Mar/2024	Diario	4,762	1,920,258	4,762		200.00	870,544.73
21/Mar/2024	Diario	4,762	1,920,332	4,762		200.00	870,744.73
21/Mar/2024	Diario	4,762	1,920,333	4,762		200.00	870,944.73

21/Mar/2024	Diario	4,762	1,920,943	4,762		200.00	871,144.73	
21/Mar/2024	Diario	4,762	1,920,945	4,762		200.00	871,344.73	
21/Mar/2024	Diario	4,762	1,920,980	4,762		200.00	871,544.73	
21/Mar/2024	Diario	4,762	1,920,981	4,762		200.00	871,744.73	
21/Mar/2024	Diario	4,762	1,921,081	4,762		1,600.00	873,344.73	
21/Mar/2024	Diario	4,762	1,921,475	4,762		200.00	873,544.73	
21/Mar/2024	Diario	4,762	1,921,478	4,762		200.00	873,744.73	
21/Mar/2024	Diario	4,762	1,921,521	4,762		200.00	873,944.73	
21/Mar/2024	Diario	4,762	1,921,522	4,762		200.00	874,144.73	
30/Abr/2024	Diario	4,898	1,918,873	4,898		5,000.00	879,144.73	
30/Abr/2024	Diario	4,898	1,921,936	4,898		5,000.00	884,144.73	
30/Abr/2024	Diario	4,899	1,922,343	4,899		200.00	884,344.73	
30/Abr/2024	Diario	4,899	1,923,235	4,899		200.00	884,544.73	
				Total:	0.00	177,251.33	884,544.73	
'21610-30000-060 Certificados de Depósito Camargo JEjec de Penas							Saldo inicial :	311,946.72
31/May/2024	Diario	5,022	1,923,803	5,022		10,200.00	322,146.72	
				Total:	0.00	10,200.00	322,146.72	
'21610-30000-060 Certificados de Depósito Camargo J2P							Saldo inicial :	0.00
				Total:	0.00	0.00	0.00	
'21610-30000-060 Certificados de Depósito Camargo Saucillo							Saldo inicial :	3,233.51
				Total:	0.00	0.00	3,233.51	
'21610-30000-060 Certificados de Depósito Camargo JGarantia							Saldo inicial :	298,110.00
22/Abr/2024	Egresos	3,385	1,849,013	3,385	50,000.00		248,110.00	
				Total:	50,000.00	0.00	248,110.00	
'21610-30000-060 CERTIF. DEPOSITO J1INST.C. MIXTO POR AUD. CAMARGO							Saldo inicial :	487,706.33
21/Mar/2024	Diario	4,762	1,916,960	4,762		200.00	487,906.33	
21/Mar/2024	Diario	4,762	1,919,705	4,762		200.00	488,106.33	
21/Mar/2024	Diario	4,762	1,917,615	4,762		200.00	488,306.33	
21/Mar/2024	Diario	4,762	1,916,269	4,762		200.00	488,506.33	
21/Mar/2024	Diario	4,762	1,918,600	4,762		200.00	488,706.33	
21/Mar/2024	Diario	4,762	1,919,704	4,762		200.00	488,906.33	
21/Mar/2024	Diario	4,762	1,918,602	4,762		200.00	489,106.33	
21/Mar/2024	Diario	4,762	1,917,614	4,762		200.00	489,306.33	
21/Mar/2024	Diario	4,762	1,915,528	4,762		200.00	489,506.33	
21/Mar/2024	Diario	4,762	1,917,630	4,762		200.00	489,706.33	
21/Mar/2024	Diario	4,762	1,920,091	4,762		200.00	489,906.33	
21/Mar/2024	Diario	4,762	1,917,297	4,762		200.00	490,106.33	
21/Mar/2024	Diario	4,762	1,919,224	4,762		200.00	490,306.33	
21/Mar/2024	Diario	4,762	1,918,620	4,762		200.00	490,506.33	

21/Mar/2024	Diario	4,762	1,917,763	4,762		200.00	490,706.33
21/Mar/2024	Diario	4,762	1,916,782	4,762		200.00	490,906.33
21/Mar/2024	Diario	4,762	1,916,784	4,762		200.00	491,106.33
11/Abr/2024	Egresos	3,384	1,819,228	3,384	13,534.00		477,572.33
30/Abr/2024	Diario	4,899	1,924,069	4,899		200.00	477,772.33
30/Abr/2024	Diario	4,899	1,922,455	4,899		200.00	477,972.33
30/Abr/2024	Diario	4,899	1,923,319	4,899		200.00	478,172.33
30/Abr/2024	Diario	4,899	1,923,321	4,899		200.00	478,372.33
30/Abr/2024	Diario	4,899	1,922,453	4,899		200.00	478,572.33
30/Abr/2024	Diario	4,899	1,922,344	4,899		200.00	478,772.33
30/Abr/2024	Diario	4,899	1,923,230	4,899		200.00	478,972.33
30/Abr/2024	Diario	4,899	1,924,067	4,899		200.00	479,172.33
30/Abr/2024	Diario	4,899	1,921,974	4,899		3,500.00	482,672.33
30/Abr/2024	Diario	4,899	1,916,884	4,899		200.00	482,872.33
30/Abr/2024	Diario	4,899	1,917,635	4,899		200.00	483,072.33
30/Abr/2024	Diario	4,899	1,918,458	4,899		200.00	483,272.33
30/Abr/2024	Diario	4,899	1,919,222	4,899		200.00	483,472.33
30/Abr/2024	Diario	4,899	1,920,979	4,899		200.00	483,672.33
30/Abr/2024	Diario	4,899	1,920,088	4,899		200.00	483,872.33
30/Abr/2024	Diario	4,899	1,921,477	4,899		200.00	484,072.33
30/Abr/2024	Diario	4,899	1,922,341	4,899		200.00	484,272.33
30/Abr/2024	Diario	4,899	1,923,233	4,899		200.00	484,472.33
30/Abr/2024	Diario	4,899	1,924,070	4,899		200.00	484,672.33
30/Abr/2024	Diario	4,899	1,920,495	4,899		200.00	484,872.33
30/Abr/2024	Diario	4,899	1,921,082	4,899		200.00	485,072.33
30/Abr/2024	Diario	4,899	1,921,626	4,899		200.00	485,272.33
30/Abr/2024	Diario	4,899	1,922,725	4,899		200.00	485,472.33
30/Abr/2024	Diario	4,899	1,921,625	4,899		200.00	485,672.33
30/Abr/2024	Diario	4,899	1,921,083	4,899		200.00	485,872.33
30/Abr/2024	Diario	4,899	1,920,478	4,899		200.00	486,072.33
30/Abr/2024	Diario	4,899	1,922,726	4,899		200.00	486,272.33
30/Abr/2024	Diario	4,899	1,920,982	4,899		200.00	486,472.33
30/Abr/2024	Diario	4,899	1,921,473	4,899		200.00	486,672.33
30/Abr/2024	Diario	4,899	1,922,342	4,899		200.00	486,872.33
30/Abr/2024	Diario	4,899	1917764.	4,899		200.00	487,072.33
24/Jun/2024	Diario	5,056	1,925,055	5,056		200.00	487,272.33
24/Jun/2024	Diario	5,056	1,926,385	5,056		200.00	487,472.33
24/Jun/2024	Diario	5,056	1,925,684	5,056		200.00	487,672.33
24/Jun/2024	Diario	5,056	1,925,087	5,056		200.00	487,872.33
24/Jun/2024	Diario	5,056	1,925,685	5,056		200.00	488,072.33
24/Jun/2024	Diario	5,056	1,923,225	5,056		200.00	488,272.33
24/Jun/2024	Diario	5,056	1,924,668	5,056		200.00	488,472.33
24/Jun/2024	Diario	5,056	1,926,334	5,056		200.00	488,672.33
24/Jun/2024	Diario	5,056	1,923,526	5,056		200.00	488,872.33
24/Jun/2024	Diario	5,056	1,924,667	5,056		200.00	489,072.33

24/Jun/2024	Diario	5,056	1,923,525	5,056		200.00	489,272.33	
24/Jun/2024	Diario	5,056	1,925,056	5,056		200.00	489,472.33	
24/Jun/2024	Diario	5,056	1,924,066	5,056		200.00	489,672.33	
24/Jun/2024	Diario	5,056	1,925,691	5,056		200.00	489,872.33	
24/Jun/2024	Diario	5,056	1,926,416	5,056		200.00	490,072.33	
27/Jun/2024	Egresos	3,529	1921974 EXP. 71	3,529	3,500.00		486,572.33	
				Total:	17,034.00	15,900.00	486,572.33	
'21610-30000-070 Certificados de Depósito Galeana J1C							Saldo inicial :	154,263.80
21/Feb/2024	Diario	4,656	1,917,790	4,656		50,000.00	204,263.80	
				Total:	0.00	50,000.00	204,263.80	
'21610-30000-070 Certificados de Depósito Galeana J2C							Saldo inicial :	178,894.40
				Total:	0.00	0.00	178,894.40	
'21610-30000-070 Certificados de Depósito Galeana JEejc de Penas							Saldo inicial :	620,630.43
31/May/2024	Diario	5,022	1,920,419	5,022		8,299.20	628,929.63	
				Total:	0.00	8,299.20	628,929.63	
'21610-30000-070 Certificados de Depósito Galeana J2P							Saldo inicial :	327,400.10
				Total:	0.00	0.00	327,400.10	
'21610-30000-070 Certificados de Depósito Galeana J Garantia							Saldo inicial :	278,121.00
11/Ene/2024	Egresos	3,259	1915171 EXP. 09	3,259	22,500.00		255,621.00	
11/Ene/2024	Egresos	3,260	1912403 EXP. 43	3,260	10,000.00		245,621.00	
11/Ene/2024	Egresos	3,261	195,169	3,261	5,000.00		240,621.00	
11/Ene/2024	Egresos	3,261	1,915,152	3,261	5,000.00		235,621.00	
31/May/2024	Diario	5,022	1,916,554	5,022		94,350.00	329,971.00	
31/May/2024	Diario	5,022	1,917,690	5,022		232.00	330,203.00	
				Total:	42,500.00	94,582.00	330,203.00	
'21610-30000-070 Certificados de Depósito Galeana JMM Ascención							Saldo inicial :	1,778,579.00
21/Mar/2024	Diario	4,762	1,431,450	4,762		3,200.00	1,781,779.00	
24/Jun/2024	Diario	5,055	1,924,679	5,055		400.00	1,782,179.00	
				Total:	0.00	3,600.00	1,782,179.00	
'21610-30000-070 Certificados de Depósito Galeana JMM Casas Gdes							Saldo inicial :	7,228.00
				Total:	0.00	0.00	7,228.00	
'21610-30000-070 Certificados de Depósito Galeana JMM Buenaventura							Saldo inicial :	319,897.50
				Total:	0.00	0.00	319,897.50	
'21610-30000-070 Certificados de Depósito Galeana Valle de Zaragoza							Saldo inicial :	44,252.87
21/Feb/2024	Diario	4,657	1,788,152	4,657		1,200.00	45,452.87	

21/Feb/2024	Diario	4,657	1,775,377	4,657		1,200.00	46,652.87
21/Feb/2024	Diario	4,657	1,769,246	4,657		1,200.00	47,852.87
				Total:		0.00	3,600.00
							47,852.87

'21610-30000-071 CERTIFICADO DE DEPOSITO GAL. J1F POR AUDIENCIAS					Saldo inicial :	269,513.70
29/Feb/2024	Egresos	3,284	1,913,403	3,284	12,000.00	257,513.70
21/Mar/2024	Egresos	3,311	1,911,283	3,311	10,000.00	247,513.70
21/Mar/2024	Egresos	3,312	1,912,589	3,312	830.00	246,683.70
21/Mar/2024	Egresos	3,312	1,912,859	3,312	830.00	245,853.70
21/Mar/2024	Egresos	3,312	1,913,476	3,312	830.00	245,023.70
21/Mar/2024	Egresos	3,312	1,913,794	3,312	530.00	244,493.70
21/Mar/2024	Egresos	3,312	1,914,113	3,312	450.00	244,043.70
21/Mar/2024	Egresos	3,313	1,907,418	3,313	600.00	243,443.70
21/Mar/2024	Egresos	3,313	1,907,815	3,313	600.00	242,843.70
21/Mar/2024	Egresos	3,313	1,909,203	3,313	600.00	242,243.70
21/Mar/2024	Egresos	3,313	1,909,725	3,313	600.00	241,643.70
21/Mar/2024	Egresos	3,313	1,908,218	3,313	600.00	241,043.70
21/Mar/2024	Egresos	3,313	1,908,549	3,313	600.00	240,443.70
21/Mar/2024	Egresos	3,313	1,908,846	3,313	600.00	239,843.70
21/Mar/2024	Egresos	3,313	1,910,170	3,313	600.00	239,243.70
21/Mar/2024	Egresos	3,313	1,910,597	3,313	600.00	238,643.70
21/Mar/2024	Egresos	3,313	1,910,990	3,313	600.00	238,043.70
21/Mar/2024	Egresos	3,313	1,911,312	3,313	600.00	237,443.70
21/Mar/2024	Egresos	3,313	1,911,659	3,313	600.00	236,843.70
21/Mar/2024	Egresos	3,313	1,912,064	3,313	600.00	236,243.70
21/Mar/2024	Egresos	3,313	1,912,378	3,313	600.00	235,643.70
21/Mar/2024	Egresos	3,313	1,912,918	3,313	600.00	235,043.70
21/Mar/2024	Egresos	3,313	1,913,733	3,313	600.00	234,443.70
21/Mar/2024	Egresos	3,313	1,912,623	3,313	600.00	233,843.70
21/Mar/2024	Egresos	3,313	1,913,457	3,313	600.00	233,243.70
21/Mar/2024	Egresos	3,314	1,912,990	3,314	623.00	232,620.70
21/Mar/2024	Egresos	3,314	19,122,346	3,314	623.00	231,997.70
21/Mar/2024	Egresos	3,314	1,912,600	3,314	623.00	231,374.70
21/Mar/2024	Egresos	3,314	1,913,428	3,314	623.00	230,751.70
21/Mar/2024	Egresos	3,315	1,827,464	3,315	4,800.00	225,951.70
21/Mar/2024	Egresos	3,316	1,889,526	3,316	1,000.00	224,951.70
21/Mar/2024	Egresos	3,317	1,895,668	3,317	300.00	224,651.70
21/Mar/2024	Egresos	3,317	1,895,669	3,317	300.00	224,351.70
21/Mar/2024	Egresos	3,317	1,895,670	3,317	300.00	224,051.70
21/Mar/2024	Egresos	3,317	1,895,671	3,317	300.00	223,751.70
21/Mar/2024	Egresos	3,317	1,895,660	3,317	300.00	223,451.70
21/Mar/2024	Egresos	3,317	1,895,663	3,317	300.00	223,151.70
21/Mar/2024	Egresos	3,317	1,895,665	3,317	300.00	222,851.70
21/Mar/2024	Egresos	3,317	1,895,666	3,317	300.00	222,551.70
21/Mar/2024	Egresos	3,317	1,897,064	3,317	300.00	222,251.70

21/Mar/2024	Egresos	3,317	1,897,065	3,317	300.00		221,951.70
21/Mar/2024	Egresos	3,317	1,897,066	3,317	300.00		221,651.70
21/Mar/2024	Egresos	3,317	1,897,067	3,317	300.00		221,351.70
21/Mar/2024	Egresos	3,317	1,897,056	3,317	300.00		221,051.70
21/Mar/2024	Egresos	3,317	1,897,060	3,317	300.00		220,751.70
21/Mar/2024	Egresos	3,317	1,897,061	3,317	300.00		220,451.70
21/Mar/2024	Egresos	3,317	1,897,063	3,317	300.00		220,151.70
21/Mar/2024	Egresos	3,317	1,897,068	3,317	300.00		219,851.70
21/Mar/2024	Egresos	3,317	1,897,069	3,317	300.00		219,551.70
21/Mar/2024	Egresos	3,317	1,897,070	3,317	300.00		219,251.70
21/Mar/2024	Egresos	3,317	1,897,071	3,317	300.00		218,951.70
21/Mar/2024	Egresos	3,317	1,910,305	3,317	200.00		218,751.70
21/Mar/2024	Egresos	3,317	1,910,306	3,317	200.00		218,551.70
21/Mar/2024	Egresos	3,317	1,910,307	3,317	200.00		218,351.70
21/Mar/2024	Egresos	3,317	1,910,309	3,317	200.00		218,151.70
21/Mar/2024	Egresos	3,317	1,910,311	3,317	200.00		217,951.70
21/Mar/2024	Egresos	3,317	1,910,312	3,317	200.00		217,751.70
21/Mar/2024	Egresos	3,317	1,910,313	3,317	200.00		217,551.70
21/Mar/2024	Egresos	3,317	1,910,314	3,317	200.00		217,351.70
21/Mar/2024	Egresos	3,317	1,910,315	3,317	200.00		217,151.70
21/Mar/2024	Egresos	3,317	1,910,316	3,317	200.00		216,951.70
21/Mar/2024	Egresos	3,317	1,910,317	3,317	200.00		216,751.70
21/Mar/2024	Egresos	3,317	1,910,318	3,317	200.00		216,551.70
21/Mar/2024	Egresos	3,317	1,910,325	3,317	200.00		216,351.70
21/Mar/2024	Egresos	3,317	1,910,326	3,317	200.00		216,151.70
21/Mar/2024	Egresos	3,317	1,910,327	3,317	200.00		215,951.70
21/Mar/2024	Egresos	3,317	1,910,328	3,317	200.00		215,751.70
21/Mar/2024	Egresos	3,317	1,910,319	3,317	200.00		215,551.70
21/Mar/2024	Egresos	3,317	1,910,320	3,317	200.00		215,351.70
21/Mar/2024	Egresos	3,317	1,910,323	3,317	200.00		215,151.70
21/Mar/2024	Egresos	3,317	1,910,324	3,317	200.00		214,951.70
21/Mar/2024	Egresos	3,317	1,910,329	3,317	200.00		214,751.70
21/Mar/2024	Egresos	3,317	1,910,330	3,317	200.00		214,551.70
21/Mar/2024	Egresos	3,318	1,897,447	3,318	350.00		214,201.70
21/Mar/2024	Egresos	3,318	1,898,010	3,318	350.00		213,851.70
21/Mar/2024	Egresos	3,318	1,898,612	3,318	350.00		213,501.70
21/Mar/2024	Egresos	3,318	1,899,124	3,318	350.00		213,151.70
21/Mar/2024	Egresos	3,318	1,899,621	3,318	350.00		212,801.70
21/Mar/2024	Egresos	3,318	1,900,083	3,318	350.00		212,451.70
21/Mar/2024	Egresos	3,318	1,900,419	3,318	350.00		212,101.70
21/Mar/2024	Egresos	3,318	1,900,853	3,318	350.00		211,751.70
21/Mar/2024	Egresos	3,318	1,905,523	3,318	350.00		211,401.70
21/Mar/2024	Egresos	3,318	1,905,994	3,318	350.00		211,051.70
21/Mar/2024	Egresos	3,318	1,906,334	3,318	350.00		210,701.70
21/Mar/2024	Egresos	3,318	1,909,210	3,318	350.00		210,351.70

24/May/2024	Egresos	3,454	1,818,776	3,454	500.00		209,851.70
24/May/2024	Egresos	3,454	1,820,982	3,454	500.00		209,351.70
24/May/2024	Egresos	3,454	1,823,514	3,454	500.00		208,851.70
24/May/2024	Egresos	3,454	1,824,247	3,454	500.00		208,351.70
24/May/2024	Egresos	3,454	1,826,049	3,454	500.00		207,851.70
24/May/2024	Egresos	3,454	1,829,098	3,454	500.00		207,351.70
24/May/2024	Egresos	3,454	1,832,204	3,454	1,500.00		205,851.70
18/Jun/2024	Diario	5,047	CHEQUE CANCE	5,047		10,000.00	215,851.70
18/Jun/2024	Diario	5,047	CHEQUE CANCE	5,047		3,470.00	219,321.70
				Total:	63,662.00	13,470.00	219,321.70

'21610-30000-071	CERTIF. DEP. GALEANA J1CIVIL POR AUDIENCIAS					Saldo inicial :	937,779.42
01/Feb/2024	Egresos	3,267	1906179 DCJ1CX	3,267	20,748.00		917,031.42
16/Feb/2024	Diario	4,655	5,467	4,655		108.42	917,139.84
16/Feb/2024	Diario	4,655	5,468	4,655		2,967.58	920,107.42
16/Feb/2024	Diario	4,655	5,546	4,655		523.36	920,630.78
16/Feb/2024	Diario	4,655	5,607	4,655		108.42	920,739.20
16/Feb/2024	Diario	4,655	5,608	4,655		2,967.58	923,706.78
16/Feb/2024	Diario	4,655	5,690	4,655		523.36	924,230.14
16/Feb/2024	Diario	4,655	398,097	4,655		3,072.88	927,303.02
16/Feb/2024	Diario	4,655	1,255	4,655		1,076.09	928,379.11
16/Feb/2024	Diario	4,655	2,716	4,655		3,823.72	932,202.83
16/Feb/2024	Diario	4,655	4,468	4,655		1,033.82	933,236.65
23/Feb/2024	Egresos	3,280	EXP. 13/20	3,280	1,046.72		932,189.93
23/Feb/2024	Egresos	3,281	EXP. 17/2020	3,281	4,119.96		928,069.97
23/Feb/2024	Egresos	3,282	EXP. 10/2020	3,282	129,777.24		798,292.73
23/Feb/2024	Egresos	3,283	395,394	3,283	1,082.50		797,210.23
23/Feb/2024	Egresos	3,283	398,097	3,283	3,072.88		794,137.35
23/Feb/2024	Egresos	3,283	401,255	3,283	1,076.09		793,061.26
23/Feb/2024	Egresos	3,283	402,716	3,283	3,823.72		789,237.54
23/Feb/2024	Egresos	3,283	404,468	3,283	1,033.82		788,203.72
16/Abr/2024	Diario	4,840	413,649	4,840		847.12	789,050.84
16/Abr/2024	Diario	4,840	410,002	4,840		847.12	789,897.96
16/Abr/2024	Diario	4,840	408,232	4,840		847.12	790,745.08
16/Abr/2024	Diario	4,840	411,667	4,840		1,901.27	792,646.35
16/Abr/2024	Diario	4,840	4,066,349	4,840		1,877.48	794,523.83
16/Abr/2024	Diario	4,840	5,803	4,840		523.36	795,047.19
16/Abr/2024	Diario	4,840	5,997	4,840		523.36	795,570.55
16/Abr/2024	Diario	4,840	5,739	4,840		2,967.58	798,538.13
16/Abr/2024	Diario	4,840	5,738	4,840		108.42	798,646.55
16/Abr/2024	Diario	4,840	5,937	4,840		108.42	798,754.97
16/Abr/2024	Diario	4,840	5,938	4,840		2,967.58	801,722.55
30/Abr/2024	Diario	4,897	1,925,106	4,897		215,250.28	1,016,972.83
30/Abr/2024	Diario	4,897	1,921,550	4,897		215,250.28	1,232,223.11
30/Abr/2024	Diario	4,897	1,925,109	4,897		215,250.28	1,447,473.39

30/Abr/2024	Diario	4,897	1,917,499	4,897		11,047.00	1,458,520.39
30/Abr/2024	Diario	4,897	1,917,497	4,897		11,047.00	1,469,567.39
30/Abr/2024	Diario	4,897	1,917,498	4,897		11,047.00	1,480,614.39
30/Abr/2024	Diario	4,897	1,925,870	4,897		62,100.00	1,542,714.39
30/Abr/2024	Diario	4,897	1,925,326	4,897		62,100.00	1,604,814.39
30/Abr/2024	Diario	4,897	1,924,076	4,897		6,000.00	1,610,814.39
30/Abr/2024	Diario	4,897	1,923,521	4,897		16,286.00	1,627,100.39
30/Abr/2024	Diario	4,897	1,917,494	4,897		11,047.00	1,638,147.39
30/Abr/2024	Diario	4,897	1,924,251	4,897		14,524.00	1,652,671.39
30/Abr/2024	Diario	4,897	1,917,499	4,897		11,047.00	1,663,718.39
02/May/2024	Egresos	3,386	DEV DE CH 5997	3,386	523.36		1,663,195.03
02/May/2024	Egresos	3,387	DEV DE CH 5739	3,387	2,967.58		1,660,227.45
02/May/2024	Egresos	3,387	5,938	3,387	2,967.58		1,657,259.87
02/May/2024	Egresos	3,388	DEV CH 5937 EX	3,388	108.42		1,657,151.45
02/May/2024	Egresos	3,389	EXP. 15/2020	3,389	6,320.11		1,650,831.34
16/May/2024	Egresos	3,452	1,925,109	3,452	215,250.28		1,435,581.06
31/May/2024	Diario	4,994	1,918,521	4,994		9,000.00	1,444,581.06
31/May/2024	Diario	4,994	1,918,585	4,994		9,000.00	1,453,581.06
20/Jun/2024	Egresos	3,526	1924251 EXP. 10	3,526	14,524.00		1,439,057.06
				Total:	408,442.26	909,719.90	1,439,057.06
*21610-30000-080 Certificados de Depósito Guerrero J1C							
						Saldo inicial :	50,690.56
21/Feb/2024	Diario	4,656	1,839,600	4,656		500.00	51,190.56
21/Feb/2024	Diario	4,656	1,841,873	4,656		500.00	51,690.56
21/Feb/2024	Diario	4,656	1,841,137	4,656		500.00	52,190.56
21/Feb/2024	Diario	4,656	1,843,746	4,656		500.00	52,690.56
21/Feb/2024	Diario	4,656	1,843,055	4,656		500.00	53,190.56
				Total:	0.00	2,500.00	53,190.56
*21610-30000-080 Certificados de Depósito Guerrero J1P							
						Saldo inicial :	32,354.88
				Total:	0.00	0.00	32,354.88
*21610-30000-080 Certificados de Depósito Guerrero J2P							
						Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
*21610-30000-080 Certificados de Depósito JMM Madera							
						Saldo inicial :	2,400.00
				Total:	0.00	0.00	2,400.00
*21610-30000-080 Certificados de Depósito Gomez Farias Gro							
						Saldo inicial :	22,078.00
				Total:	0.00	0.00	22,078.00
*21610-30000-080 Certificados de Depósito JMM Madera Guerrero							
						Saldo inicial :	381,436.64
26/Abr/2024	Diario	4,878	RECLASIFICACION	4,878	50,000.00		331,436.64
26/Abr/2024	Diario	4,878	RECLASIFICACION	4,878	50,000.00		281,436.64

26/Abr/2024	Diario	4,879	RECLASIFICACION	4,879	100,000.00		181,436.64	
				Total:	200,000.00	0.00	181,436.64	
'21610-30000-080 Certificados de Depósito Guerrero JGarantia							Saldo inicial :	-138,715.00
15/Feb/2024	Egresos	3,276	1,879,142	3,276	5,000.00		-143,715.00	
21/Feb/2024	Diario	4,659	1,919,526	4,659		5,000.00	-138,715.00	
21/Feb/2024	Diario	4,659	1,919,005	4,659		30,000.00	-108,715.00	
26/Abr/2024	Diario	4,878	RECLASIFICACION	4,878		50,000.00	-58,715.00	
26/Abr/2024	Diario	4,878	RECLASIFICACION	4,878		50,000.00	-8,715.00	
26/Abr/2024	Diario	4,879	RECLASIFICACION	4,879		100,000.00	91,285.00	
24/May/2024	Egresos	3,453	1,919,526	3,453	5,000.00		86,285.00	
31/May/2024	Diario	5,022	1,923,803	5,022		30,000.00	116,285.00	
				Total:	10,000.00	265,000.00	116,285.00	
'21610-30000-080 CERTIFICADO DE DEPOSITO JEPST GUERRERO							Saldo inicial :	1,000.00
				Total:	0.00	0.00	1,000.00	
'21610-30000-090 Certificados de Depósito Hidalgo J1C							Saldo inicial :	951,882.76
31/Ene/2024	Diario	4,632	1,917,556	4,632		200.00	952,082.76	
31/Ene/2024	Diario	4,632	1,917,557	4,632		200.00	952,282.76	
31/Ene/2024	Diario	4,632	1,917,558	4,632		200.00	952,482.76	
31/Ene/2024	Diario	4,632	1,917,624	4,632		200.00	952,682.76	
31/Ene/2024	Diario	4,632	1,917,728	4,632		200.00	952,882.76	
31/Ene/2024	Diario	4,632	1,917,732	4,632		200.00	953,082.76	
31/Ene/2024	Diario	4,632	1,917,758	4,632		200.00	953,282.76	
31/Ene/2024	Diario	4,632	1,917,795	4,632		200.00	953,482.76	
31/Ene/2024	Diario	4,632	1,917,918	4,632		200.00	953,682.76	
31/Ene/2024	Diario	4,632	1,917,975	4,632		200.00	953,882.76	
31/Ene/2024	Diario	4,632	1,917,976	4,632		200.00	954,082.76	
31/Ene/2024	Diario	4,632	1,918,014	4,632		200.00	954,282.76	
21/Feb/2024	Diario	4,656	1,916,368	4,656		1,000.00	955,282.76	
21/Mar/2024	Diario	4,762	1,918,473	4,762		5,181.12	960,463.88	
21/Mar/2024	Diario	4,762	1,918,917	4,762		6,476.00	966,939.88	
21/Mar/2024	Diario	4,762	1,919,348	4,762		200.00	967,139.88	
21/Mar/2024	Diario	4,762	1,918,445	4,762		200.00	967,339.88	
21/Mar/2024	Diario	4,762	1,919,517	4,762		200.00	967,539.88	
21/Mar/2024	Diario	4,762	1,920,312	4,762		200.00	967,739.88	
21/Mar/2024	Diario	4,762	1,921,055	4,762		200.00	967,939.88	
21/Mar/2024	Diario	4,762	1,919,437	4,762		200.00	968,139.88	
21/Mar/2024	Diario	4,762	1,919,508	4,762		200.00	968,339.88	
21/Mar/2024	Diario	4,762	1,918,302	4,762		200.00	968,539.88	
21/Mar/2024	Diario	4,762	1,919,982	4,762		200.00	968,739.88	
21/Mar/2024	Diario	4,762	1,920,971	4,762		200.00	968,939.88	
21/Mar/2024	Diario	4,762	1,920,972	4,762		200.00	969,139.88	
21/Mar/2024	Diario	4,762	1,919,983	4,762		200.00	969,339.88	

21/Mar/2024	Diario	4,762	1,918,308	4,762		200.00	969,539.88
21/Mar/2024	Diario	4,762	1,919,509	4,762		200.00	969,739.88
21/Mar/2024	Diario	4,762	1,919,510	4,762		200.00	969,939.88
21/Mar/2024	Diario	4,762	1,918,309	4,762		200.00	970,139.88
21/Mar/2024	Diario	4,762	1,919,987	4,762		200.00	970,339.88
21/Mar/2024	Diario	4,762	1,920,973	4,762		200.00	970,539.88
21/Mar/2024	Diario	4,762	1,920,968	4,762		200.00	970,739.88
21/Mar/2024	Diario	4,762	1,920,350	4,762		200.00	970,939.88
21/Mar/2024	Diario	4,762	1,920,226	4,762		200.00	971,139.88
21/Mar/2024	Diario	4,762	1,920,294	4,762		200.00	971,339.88
21/Mar/2024	Diario	4,762	1,918,307	4,762		200.00	971,539.88
21/Mar/2024	Diario	4,762	1,919,319	4,762		200.00	971,739.88
21/Mar/2024	Diario	4,762	1,919,720	4,762		200.00	971,939.88
21/Mar/2024	Diario	4,762	1,918,968	4,762		200.00	972,139.88
21/Mar/2024	Diario	4,762	1,920,967	4,762		200.00	972,339.88
21/Mar/2024	Diario	4,762	1,919,721	4,762		200.00	972,539.88
21/Mar/2024	Diario	4,762	1,919,349	4,762		200.00	972,739.88
21/Mar/2024	Diario	4,762	1,918,615	4,762		200.00	972,939.88
21/Mar/2024	Diario	4,762	1,919,531	4,762		200.00	973,139.88
21/Mar/2024	Diario	4,762	1,921,037	4,762		200.00	973,339.88
21/Mar/2024	Diario	4,762	1,921,040	4,762		200.00	973,539.88
30/Jun/2024	Diario	5,104	1,915,768	5,104	200.00		973,339.88
30/Jun/2024	Diario	5,104	1,917,047	5,104	200.00		973,139.88
30/Jun/2024	Diario	5,104	1,917,758	5,104	200.00		972,939.88
30/Jun/2024	Diario	5,104	1,918,615	5,104	200.00		972,739.88
30/Jun/2024	Diario	5,104	1,919,531	5,104	200.00		972,539.88
30/Jun/2024	Diario	5,104	1,921,040	5,104	200.00		972,339.88
30/Jun/2024	Diario	5,104	1,921,037	5,104	200.00		972,139.88
30/Jun/2024	Diario	5,104	1,921,721	5,104	200.00		971,939.88
30/Jun/2024	Diario	5,104	1,915,771	5,104	200.00		971,739.88
30/Jun/2024	Diario	5,104	1,917,046	5,104	200.00		971,539.88
30/Jun/2024	Diario	5,104	1,917,759	5,104	200.00		971,339.88
30/Jun/2024	Diario	5,104	1,918,617	5,104	200.00		971,139.88
30/Jun/2024	Diario	5,104	1,919,530	5,104	200.00		970,939.88
30/Jun/2024	Diario	5,104	1,921,039	5,104	200.00		970,739.88
30/Jun/2024	Diario	5,104	1,921,038	5,104	200.00		970,539.88
30/Jun/2024	Diario	5,104	1,921,720	5,104	200.00		970,339.88
				Total:	3,200.00	21,657.12	970,339.88
'21610-30000-090 Certificados de Depósito Hidalgo J2C							
				Total:	0.00	0.00	933,541.60
'21610-30000-090 Certificados de Depósito Hidalgo J1Ejec Penas							
						Saldo inicial :	333,618.98
31/Ene/2024	Diario	4,631	1,911,338	4,631		2,773.00	336,391.98
31/Ene/2024	Diario	4,631	1,920,122	4,631		3,500.00	339,891.98

31/May/2024	Diario	5,024	CH 52 C-1920122	5,024	3,500.00		336,391.98
31/May/2024	Diario	5,024	CH 53 C-1907638	5,024	7,000.00		329,391.98
				Total:	10,500.00	6,273.00	329,391.98
'21610-30000-090 Certificados de Depósito Hidalgo J2P							
				Total:	0.00	0.00	0.00
'21610-30000-090 Certificados de Depósito Hidalgo JMM Sta. Barbara							
						Saldo inicial :	192,861.70
21/Feb/2024	Diario	4,656	1,916,190	4,656		500.00	193,361.70
26/Mar/2024	Egresos	3,323	1,844,826	3,323	130,300.00		63,061.70
30/Jun/2024	Diario	5,087	CH CANC 3323	5,087		130,300.00	193,361.70
				Total:	130,300.00	130,800.00	193,361.70
'21610-30000-090 Certificados de Depósito Hidalgo JMM San Fco del O							
				Total:	0.00	0.00	5,928.00
'21610-30000-090 Certificados de Depósito Hidalgo JValle de Allende							
				Total:	0.00	0.00	0.00
'21610-30000-090 Certificados de Depósito Hidalgo JMM Villa Matamor							
				Total:	0.00	0.00	9,452.50
'21610-30000-090 Certificados de Depósito Hidalgo JMM Valle de Zara							
				Total:	0.00	0.00	0.00
'21610-30000-091 Certificados de Depósito Hidalgo J GTIA							
						Saldo inicial :	797,246.12
05/Ene/2024	Egresos	3,249	1,880,626	3,249	15,000.00		782,246.12
31/Ene/2024	Diario	4,631	1,919,625	4,631		45,000.00	827,246.12
31/Ene/2024	Diario	4,631	1,912,889	4,631		500.00	827,746.12
31/Ene/2024	Diario	4,631	1,915,805	4,631		400.00	828,146.12
31/Ene/2024	Diario	4,631	1,913,407	4,631		500.00	828,646.12
31/Mar/2024	Diario	4,806	1,921,544	4,806		200.00	828,846.12
31/Mar/2024	Diario	4,806	1,922,250	4,806		200.00	829,046.12
31/Mar/2024	Diario	4,806	1,922,251	4,806		200.00	829,246.12
31/Mar/2024	Diario	4,806	1,921,545	4,806		200.00	829,446.12
31/Mar/2024	Diario	4,806	1,921,546	4,806		200.00	829,646.12
31/Mar/2024	Diario	4,806	1,922,252	4,806		200.00	829,846.12
31/Mar/2024	Diario	4,806	1,921,298	4,806		200.00	830,046.12
31/Mar/2024	Diario	4,806	1,921,699	4,806		200.00	830,246.12
31/Mar/2024	Diario	4,806	1,922,449	4,806		200.00	830,446.12
31/Mar/2024	Diario	4,806	1,921,345	4,806		200.00	830,646.12
31/Mar/2024	Diario	4,806	1,921,347	4,806		200.00	830,846.12
31/Mar/2024	Diario	4,806	1,922,473	4,806		200.00	831,046.12
31/Mar/2024	Diario	4,806	1,922,447	4,806		200.00	831,246.12

31/Mar/2024	Diario	4,806	1,921,721	4,806		200.00	831,446.12
31/May/2024	Diario	5,022	1,915,100	5,022		300.00	831,746.12
31/May/2024	Diario	5,022	1,915,411	5,022		386.00	832,132.12
31/May/2024	Diario	5,024	CH 51 C-1812307	5,024	20,000.00		812,132.12
				Total:	35,000.00	49,886.00	812,132.12
'21610-30000-091 Certificados de Depósito Hidalgo J1 Civil por Aud							
						Saldo inicial :	3,091,039.89
19/Ene/2024	Egresos	3,263	19115857 DCJ1C	3,263	61,594.72		3,029,445.17
31/Ene/2024	Diario	4,632	1,916,235	4,632		200.00	3,029,645.17
31/Ene/2024	Diario	4,632	19,117,053	4,632		200.00	3,029,845.17
31/Ene/2024	Diario	4,632	1,917,654	4,632		200.00	3,030,045.17
31/Ene/2024	Diario	4,632	1,918,402	4,632		200.00	3,030,245.17
31/Ene/2024	Diario	4,632	1,916,265	4,632		200.00	3,030,445.17
31/Ene/2024	Diario	4,632	1,917,079	4,632		200.00	3,030,645.17
31/Ene/2024	Diario	4,632	1,917,751	4,632		200.00	3,030,845.17
31/Ene/2024	Diario	4,632	1,918,677	4,632		200.00	3,031,045.17
31/Ene/2024	Diario	4,632	1,919,471	4,632		200.00	3,031,245.17
31/Ene/2024	Diario	4,632	1,915,223	4,632	42,309.00		3,073,554.17
31/Ene/2024	Diario	4,632	1,919,513	4,632		200.00	3,073,754.17
31/Ene/2024	Diario	4,632	1,919,530	4,632		200.00	3,073,954.17
31/Ene/2024	Diario	4,632	1,917,081	4,632		200.00	3,074,154.17
31/Ene/2024	Diario	4,632	1,917,749	4,632		200.00	3,074,354.17
31/Ene/2024	Diario	4,632	1,918,570	4,632		200.00	3,074,554.17
31/Ene/2024	Diario	4,632	1,915,988	4,632		200.00	3,074,754.17
31/Ene/2024	Diario	4,632	1,919,700	4,632		225.00	3,074,979.17
31/Ene/2024	Diario	4,632	1,918,781	4,632		200.00	3,075,179.17
31/Ene/2024	Diario	4,632	1,919,446	4,632		200.00	3,075,379.17
31/Ene/2024	Diario	4,632	1,919,466	4,632		200.00	3,075,579.17
31/Ene/2024	Diario	4,632	1,919,469	4,632		200.00	3,075,779.17
31/Ene/2024	Diario	4,632	1,919,557	4,632		200.00	3,075,979.17
31/Ene/2024	Diario	4,632	1,920,033	4,632		200.00	3,076,179.17
31/Ene/2024	Diario	4,632	1,919,555	4,632		200.00	3,076,379.17
31/Ene/2024	Diario	4,632	1,920,032	4,632		200.00	3,076,579.17
31/Ene/2024	Diario	4,632	1,919,245	4,632		5,000.00	3,081,579.17
31/Ene/2024	Diario	4,632	1,919,215	4,632		5,000.00	3,086,579.17
31/Ene/2024	Diario	4,632	1,919,243	4,632		5,000.00	3,091,579.17
31/Ene/2024	Diario	4,632	1,918,969	4,632		200.00	3,091,779.17
31/Ene/2024	Diario	4,632	1,919,986	4,632		200.00	3,091,979.17
31/Ene/2024	Diario	4,632	1,918,521	4,632		9,000.00	3,100,979.17
31/Ene/2024	Diario	4,632	1,918,585	4,632		9,000.00	3,109,979.17
21/Mar/2024	Egresos	3,310	1,918,310	3,310	200.00		3,109,779.17
21/Mar/2024	Egresos	3,310	1,919,512	3,310	200.00		3,109,579.17
21/Mar/2024	Egresos	3,310	1,919,988	3,310	200.00		3,109,379.17
21/Mar/2024	Egresos	3,310	1,920,975	3,310	200.00		3,109,179.17
21/Mar/2024	Egresos	3,310	1,915,565	3,310	200.00		3,108,979.17

21/Mar/2024	Egresos	3,310	1,916,162	3,310	200.00		3,108,779.17
21/Mar/2024	Egresos	3,310	1,916,996	3,310	200.00		3,108,579.17
21/Mar/2024	Egresos	3,310	1,917,560	3,310	200.00		3,108,379.17
21/Mar/2024	Egresos	3,310	1,921,547	3,310	200.00		3,108,179.17
21/Mar/2024	Diario	4,762	1,921,039	4,762		200.00	3,108,379.17
21/Mar/2024	Diario	4,762	1,921,038	4,762		200.00	3,108,579.17
21/Mar/2024	Diario	4,762	1,920,976	4,762		200.00	3,108,779.17
21/Mar/2024	Diario	4,762	1,920,376	4,762		200.00	3,108,979.17
21/Mar/2024	Diario	4,762	1,921,043	4,762		200.00	3,109,179.17
21/Mar/2024	Diario	4,762	1,920,886	4,762		29,166.00	3,138,345.17
21/Mar/2024	Diario	4,762	1,921,042	4,762		200.00	3,138,545.17
21/Mar/2024	Diario	4,762	1,920,375	4,762		200.00	3,138,745.17
21/Mar/2024	Diario	4,762	1,921,635	4,762		200.00	3,138,945.17
21/Mar/2024	Diario	4,762	1,920,374	4,762		200.00	3,139,145.17
21/Mar/2024	Diario	4,762	1,921,044	4,762		200.00	3,139,345.17
21/Mar/2024	Diario	4,762	1,921,299	4,762		200.00	3,139,545.17
21/Mar/2024	Diario	4,762	1,920,347	4,762		200.00	3,139,745.17
21/Mar/2024	Diario	4,762	1,921,638	4,762		200.00	3,139,945.17
21/Mar/2024	Diario	4,762	1,921,634	4,762		200.00	3,140,145.17
21/Mar/2024	Diario	4,762	1,921,720	4,762		200.00	3,140,345.17
21/Mar/2024	Diario	4,762	1,921,548	4,762		200.00	3,140,545.17
21/Mar/2024	Diario	4,762	1,918,997	4,762		1,000.00	3,141,545.17
21/Mar/2024	Diario	4,762	1,920,555	4,762		1,000.00	3,142,545.17
21/Mar/2024	Diario	4,762	1,916,996	4,762		200.00	3,142,745.17
21/Mar/2024	Diario	4,762	1,917,560	4,762		200.00	3,142,945.17
21/Mar/2024	Diario	4,762	1,918,310	4,762		200.00	3,143,145.17
21/Mar/2024	Diario	4,762	1,919,512	4,762		200.00	3,143,345.17
21/Mar/2024	Diario	4,762	1,919,988	4,762		200.00	3,143,545.17
21/Mar/2024	Diario	4,762	1,920,975	4,762		200.00	3,143,745.17
21/Mar/2024	Diario	4,762	1,921,547	4,762		200.00	3,143,945.17
21/Mar/2024	Diario	4,762	1,913,608	4,762		7,766.68	3,151,711.85
21/Mar/2024	Diario	4,762	1,921,490	4,762		200.00	3,151,911.85
21/Mar/2024	Diario	4,762	1,920,438	4,762		200.00	3,152,111.85
21/Mar/2024	Diario	4,762	1,920,966	4,762		225.00	3,152,336.85
21/Mar/2024	Diario	4,762	1,920,372	4,762		225.00	3,152,561.85
21/Mar/2024	Diario	4,762	1,920,437	4,762		200.00	3,152,761.85
21/Mar/2024	Diario	4,762	1,921,491	4,762		200.00	3,152,961.85
21/Mar/2024	Diario	4,762	1,922,254	4,762		200.00	3,153,161.85
21/Mar/2024	Diario	4,762	1,922,253	4,762		200.00	3,153,361.85
21/Mar/2024	Diario	4,762	1,922,134	4,762		29,166.00	3,182,527.85
31/Mar/2024	Diario	4,806	1,922,305	4,806		200.00	3,182,727.85
31/Mar/2024	Diario	4,806	1,922,597	4,806		200.00	3,182,927.85
31/Mar/2024	Diario	4,806	1,922,893	4,806		200.00	3,183,127.85
31/Mar/2024	Diario	4,806	1,922,586	4,806		200.00	3,183,327.85
31/Mar/2024	Diario	4,806	1,922,017	4,806		1,000.00	3,184,327.85

31/Mar/2024	Diario	4,806	1,922,307	4,806		200.00	3,184,527.85
31/Mar/2024	Diario	4,806	1,921,032	4,806		200.00	3,184,727.85
31/Mar/2024	Diario	4,806	1,921,034	4,806		200.00	3,184,927.85
31/Mar/2024	Diario	4,806	1,921,568	4,806		200.00	3,185,127.85
31/Mar/2024	Diario	4,806	1,922,894	4,806		200.00	3,185,327.85
31/Mar/2024	Diario	4,806	1,922,828	4,806		200.00	3,185,527.85
31/Mar/2024	Diario	4,806	1,922,893	4,806		200.00	3,185,727.85
31/Mar/2024	Diario	4,806	1,922,987	4,806		200.00	3,185,927.85
31/Mar/2024	Diario	4,806	1,922,986	4,806		200.00	3,186,127.85
31/Mar/2024	Diario	4,806	1,921,331	4,806		70,958.63	3,257,086.48
30/Abr/2024	Diario	4,897	1,924,299	4,897		200.00	3,257,286.48
30/Abr/2024	Diario	4,897	1,925,180	4,897		1,000.00	3,258,286.48
30/Abr/2024	Diario	4,897	1,925,011	4,897		200.00	3,258,486.48
30/Abr/2024	Diario	4,897	1,923,887	4,897		200.00	3,258,686.48
30/Abr/2024	Diario	4,897	1,924,301	4,897		200.00	3,258,886.48
30/Abr/2024	Diario	4,897	1,924,300	4,897		200.00	3,259,086.48
30/Abr/2024	Diario	4,897	1,925,145	4,897		200.00	3,259,286.48
30/Abr/2024	Diario	4,899	1,923,263	4,899		200.00	3,259,486.48
30/Abr/2024	Diario	4,899	1,923,264	4,899		200.00	3,259,686.48
30/Abr/2024	Diario	4,899	1,923,262	4,899		200.00	3,259,886.48
31/May/2024	Diario	4,994	1,918,521	4,994	9,000.00		3,250,886.48
31/May/2024	Diario	4,994	1,918,585	4,994	9,000.00		3,241,886.48
31/May/2024	Diario	5,024	CH 54 C-1915223	5,024	42,309.00		3,199,577.48
24/Jun/2024	Diario	5,055	1,925,146	5,055		200.00	3,199,777.48
24/Jun/2024	Diario	5,055	1,923,888	5,055		200.00	3,199,977.48
24/Jun/2024	Diario	5,055	1,925,016	5,055		200.00	3,200,177.48
24/Jun/2024	Diario	5,055	1,925,826	5,055		16,000.00	3,216,177.48
				Total:	123,703.72	248,841.31	3,216,177.48
'21610-30000-091 Certificados de Deposito HIDALGO J1F POR AUDIENCIA							
				Total:	0.00	0.00	63,268.00
'21610-30000-091 CERTIF. DEP. HIDALGO J2C POR AUDIENCIAS							
11/Ene/2024	Egresos	3,258	1908476 EXP. 13	3,258	5,000.00		442,256.08
				Total:	5,000.00	0.00	442,256.08
'21610-30000-091 Certificados de Depósito Hidalgo J2FXA							
21/Mar/2024	Egresos	3,309	1,717,356	3,309	500.00		18,412.00
21/Mar/2024	Egresos	3,309	1,719,532	3,309	500.00		17,912.00
21/Mar/2024	Egresos	3,309	1,721,778	3,309	500.00		17,412.00
				Total:	1,500.00	0.00	17,412.00
'21610-30000-100 Certificados de Depósito Jiménez J1C							
21/Feb/2024	Diario	4,656	1,916,862	4,656		3,159.00	163,635.55

21/Feb/2024	Diario	4,656	1,916,908	4,656		3,158.91	166,794.46
21/Feb/2024	Diario	4,656	1,916,881	4,656		3,159.00	169,953.46
24/Jun/2024	Diario	5,056	1,922,805	5,056		40,000.00	209,953.46
24/Jun/2024	Diario	5,056	1,924,501	5,056		200.00	210,153.46
24/Jun/2024	Diario	5,056	1,925,766	5,056		200.00	210,353.46
24/Jun/2024	Diario	5,056	1,913,654	5,056		200.00	210,553.46
24/Jun/2024	Diario	5,056	1,915,593	5,056		800.00	211,353.46
24/Jun/2024	Diario	5,056	1,914,538	5,056		200.00	211,553.46
24/Jun/2024	Diario	5,056	1,917,034	5,056		200.00	211,753.46
24/Jun/2024	Diario	5,056	1,915,421	5,056		200.00	211,953.46
24/Jun/2024	Diario	5,056	1,916,114	5,056		200.00	212,153.46
24/Jun/2024	Diario	5,056	1,913,880	5,056		200.00	212,353.46
24/Jun/2024	Diario	5,056	1,917,681	5,056		200.00	212,553.46
24/Jun/2024	Diario	5,056	1,916,067	5,056		200.00	212,753.46
24/Jun/2024	Diario	5,056	1,917,503	5,056		200.00	212,953.46
24/Jun/2024	Diario	5,056	1,918,491	5,056		200.00	213,153.46
24/Jun/2024	Diario	5,056	1,920,140	5,056		200.00	213,353.46
24/Jun/2024	Diario	5,056	1,919,212	5,056		200.00	213,553.46
24/Jun/2024	Diario	5,056	1,914,163	5,056		200.00	213,753.46
24/Jun/2024	Diario	5,056	1,914,529	5,056		200.00	213,953.46
24/Jun/2024	Diario	5,056	1,925,769	5,056		200.00	214,153.46
24/Jun/2024	Diario	5,056	1,924,075	5,056		200.00	214,353.46
24/Jun/2024	Diario	5,056	1,924,936	5,056		200.00	214,553.46
24/Jun/2024	Diario	5,056	1,923,245	5,056		200.00	214,753.46
24/Jun/2024	Diario	5,056	1,921,690	5,056		200.00	214,953.46
24/Jun/2024	Diario	5,056	1,922,663	5,056		200.00	215,153.46
24/Jun/2024	Diario	5,056	1,920,937	5,056		200.00	215,353.46
24/Jun/2024	Diario	5,056	1,916,943	5,056		200.00	215,553.46
24/Jun/2024	Diario	5,056	1,915,508	5,056		200.00	215,753.46
24/Jun/2024	Diario	5,056	1,916,157	5,056		200.00	215,953.46
24/Jun/2024	Diario	5,056	1,914,293	5,056		200.00	216,153.46
24/Jun/2024	Diario	5,056	1,923,244	5,056		200.00	216,353.46
24/Jun/2024	Diario	5,056	1,924,937	5,056		200.00	216,553.46
24/Jun/2024	Diario	5,056	1,922,664	5,056		200.00	216,753.46
24/Jun/2024	Diario	5,056	1,925,768	5,056		200.00	216,953.46
24/Jun/2024	Diario	5,056	1,914,312	5,056		200.00	217,153.46
24/Jun/2024	Diario	5,056	1,921,692	5,056		200.00	217,353.46
24/Jun/2024	Diario	5,056	1,919,210	5,056		200.00	217,553.46
24/Jun/2024	Diario	5,056	1,920,939	5,056		200.00	217,753.46
24/Jun/2024	Diario	5,056	1,924,074	5,056		200.00	217,953.46
24/Jun/2024	Diario	5,056	1,920,139	5,056		200.00	218,153.46
24/Jun/2024	Diario	5,056	1,918,493	5,056		200.00	218,353.46
24/Jun/2024	Diario	5,056	1,917,504	5,056		200.00	218,553.46
24/Jun/2024	Diario	5,056	1,916,068	5,056		200.00	218,753.46
24/Jun/2024	Diario	5,056	1,915,509	5,056		200.00	218,953.46

24/Jun/2024	Diario	5,056	1,916,944	5,056		200.00	219,153.46
24/Jun/2024	Diario	5,056	1,915,450	5,056		200.00	219,353.46
24/Jun/2024	Diario	5,056	1,914,781	5,056		200.00	219,553.46
24/Jun/2024	Diario	5,056	1,914,782	5,056		200.00	219,753.46
24/Jun/2024	Diario	5,056	1,915,451	5,056		200.00	219,953.46
24/Jun/2024	Diario	5,056	1,916,070	5,056		200.00	220,153.46
24/Jun/2024	Diario	5,056	1,916,945	5,056		200.00	220,353.46
24/Jun/2024	Diario	5,056	1,917,506	5,056		200.00	220,553.46
24/Jun/2024	Diario	5,056	1,918,492	5,056		200.00	220,753.46
24/Jun/2024	Diario	5,056	1,919,213	5,056		200.00	220,953.46
24/Jun/2024	Diario	5,056	1,921,693	5,056		200.00	221,153.46
24/Jun/2024	Diario	5,056	1,922,665	5,056		200.00	221,353.46
24/Jun/2024	Diario	5,056	1,920,940	5,056		200.00	221,553.46
24/Jun/2024	Diario	5,056	1,918,413	5,056		200.00	221,753.46
24/Jun/2024	Diario	5,056	1,917,105	5,056		200.00	221,953.46
24/Jun/2024	Diario	5,056	1,915,793	5,056		200.00	222,153.46
24/Jun/2024	Diario	5,056	1915144.	5,056		200.00	222,353.46
24/Jun/2024	Diario	5,056	1,915,979	5,056		200.00	222,553.46
24/Jun/2024	Diario	5,056	1,917,008	5,056		200.00	222,753.46
24/Jun/2024	Diario	5,056	1,919,164	5,056		200.00	222,953.46
24/Jun/2024	Diario	5,056	1,918,501	5,056		200.00	223,153.46
24/Jun/2024	Diario	5,056	1,920,301	5,056		200.00	223,353.46
24/Jun/2024	Diario	5,056	1,917,642	5,056		200.00	223,553.46
24/Jun/2024	Diario	5,056	1,921,198	5,056		200.00	223,753.46
24/Jun/2024	Diario	5,056	1,921,199	5,056		200.00	223,953.46
24/Jun/2024	Diario	5,056	1,920,302	5,056		200.00	224,153.46
24/Jun/2024	Diario	5,056	1,918,502	5,056		200.00	224,353.46
24/Jun/2024	Diario	5,056	1,917,009	5,056		200.00	224,553.46
24/Jun/2024	Diario	5,056	1,917,643	5,056		200.00	224,753.46
24/Jun/2024	Diario	5,056	1,919,165	5,056		200.00	224,953.46
24/Jun/2024	Diario	5,056	1,915,798	5,056		200.00	225,153.46
24/Jun/2024	Diario	5,056	1,915,795	5,056		200.00	225,353.46
24/Jun/2024	Diario	5,056	1,917,014	5,056		200.00	225,553.46
24/Jun/2024	Diario	5,056	1,919,166	5,056		200.00	225,753.46
24/Jun/2024	Diario	5,056	1,918,504	5,056		200.00	225,953.46
24/Jun/2024	Diario	5,056	1,917,645	5,056		200.00	226,153.46
24/Jun/2024	Diario	5,056	1,920,303	5,056		200.00	226,353.46
24/Jun/2024	Diario	5,056	1,921,201	5,056		200.00	226,553.46
24/Jun/2024	Diario	5,056	1,921,202	5,056		200.00	226,753.46
24/Jun/2024	Diario	5,056	1,920,304	5,056		200.00	226,953.46
24/Jun/2024	Diario	5,056	1,917,016	5,056		200.00	227,153.46
24/Jun/2024	Diario	5,056	1,918,505	5,056		200.00	227,353.46
24/Jun/2024	Diario	5,056	1,919,167	5,056		200.00	227,553.46
24/Jun/2024	Diario	5,056	1,915,873	5,056		200.00	227,753.46
24/Jun/2024	Diario	5,056	1,915,996	5,056		200.00	227,953.46

24/Jun/2024	Diario	5,056	1,917,018	5,056		200.00	228,153.46
24/Jun/2024	Diario	5,056	1,919,168	5,056		200.00	228,353.46
24/Jun/2024	Diario	5,056	1,921,203	5,056		200.00	228,553.46
24/Jun/2024	Diario	5,056	1,918,506	5,056		200.00	228,753.46
24/Jun/2024	Diario	5,056	1,917,647	5,056		200.00	228,953.46
24/Jun/2024	Diario	5,056	1,920,306	5,056		200.00	229,153.46
24/Jun/2024	Diario	5,056	1,916,341	5,056		200.00	229,353.46
24/Jun/2024	Diario	5,056	1,916,673	5,056		200.00	229,553.46
24/Jun/2024	Diario	5,056	1,917,773	5,056		200.00	229,753.46
24/Jun/2024	Diario	5,056	1,924,065	5,056		500.00	230,253.46
24/Jun/2024	Diario	5,056	1,923,056	5,056		500.00	230,753.46
24/Jun/2024	Diario	5,056	1,916,855	5,056		200.00	230,953.46
24/Jun/2024	Diario	5,056	1,917,682	5,056		200.00	231,153.46
24/Jun/2024	Diario	5,056	1,917,222	5,056		200.00	231,353.46
24/Jun/2024	Diario	5,056	1,918,513	5,056		200.00	231,553.46
24/Jun/2024	Diario	5,056	1,917,776	5,056		200.00	231,753.46
24/Jun/2024	Diario	5,056	1,919,489	5,056		200.00	231,953.46
24/Jun/2024	Diario	5,056	1,919,490	5,056		200.00	232,153.46
24/Jun/2024	Diario	5,056	1,918,514	5,056		200.00	232,353.46
24/Jun/2024	Diario	5,056	1,917,229	5,056		200.00	232,553.46
24/Jun/2024	Diario	5,056	1,917,777	5,056		200.00	232,753.46
				Total:	0.00	72,276.91	232,753.46
'21610-30000-100 Certificados de Depósito Jiménez 1Ejec de Penas							
				Total:	0.00	0.00	90,634.83
'21610-30000-100 Certificados de Depósito Jiménez J2P							
				Total:	0.00	0.00	0.00
'21610-30000-100 CERTIFICADOS DE DEP J1A INST CIVIL JIMENEZ							
				Total:	0.00	0.00	70,523.16
'21610-30000-100 Certificados de Depósito Jiménez Jdo. Gtia.							
				Total:	0.00	0.00	183,897.50
'21610-30000-110 Certificados de Depósito M. Ojinaga J1C							
21/Mar/2024	Diario	4,762	1,906,105	4,762		137.00	519,919.38
21/Mar/2024	Diario	4,762	1,922,035	4,762		184.93	520,104.31
25/Abr/2024	Diario	4,875	RECLASIFICACION	4,875	34,500.00		485,604.31
30/Abr/2024	Diario	4,899	1,923,533	4,899		184.50	485,788.81
				Total:	34,500.00	506.43	485,788.81
'21610-30000-110 Certificados de Depósito M. Ojinaga J1P							
				Total:	0.00	0.00	1,034,577.66

'21610-30000-110 Certificados de Depósito M. Ojinaga Jdo. Garantía					Saldo inicial :	80,600.00
Total:					0.00	0.00
'21610-30000-110 Certif. de Depósito M. Ojinaga JCMixto por Sistema					Saldo inicial :	3,600.00
31/Ene/2024	Diario	4,632	1,917,325	4,632	234.14	3,834.14
31/Ene/2024	Diario	4,632	1,915,729	4,632	379.00	4,213.14
16/Feb/2024	Egresos	3,278	1,715,208	3,278	7,200.00	-2,986.86
21/Mar/2024	Diario	4,762	1,857,244	4,762	1,600.00	-1,386.86
21/Mar/2024	Diario	4,762	1,919,032	4,762	235.82	-1,151.04
21/Mar/2024	Diario	4,762	1,920,496	4,762	129.52	-1,021.52
24/Jun/2024	Diario	5,056	1,925,352	5,056	145.50	-876.02
24/Jun/2024	Diario	5,056	1,926,911	5,056	130.00	-746.02
Total:					7,200.00	2,853.98
'21610-30000-110 Certif. de Depósito M. Ojinaga JMM Manuel Benavide					Saldo inicial :	-34,000.00
25/Abr/2024	Diario	4,875	RECLASIFICACION	4,875	34,500.00	500.00
Total:					0.00	34,500.00
'21610-30000-120 Certificados de Depósito Mina J1 Mixto					Saldo inicial :	781,572.64
Total:					0.00	781,572.64
'21610-30000-130 Certif de Dep Morelos J1CIVIL					Saldo inicial :	867,165.90
22/Feb/2024	Diario	4,666	DEPOSITO SIN II	4,666	4,000.00	871,165.90
22/Feb/2024	Diario	4,666	DEPOSITO SIN II	4,666	600.00	871,765.90
21/Jun/2024	Egresos	3,527	REPOSICION DE	3,527	293,372.82	578,393.08
Total:					293,372.82	4,600.00
'21610-30000-130 Certif de Dep Morelos J2CIVIL					Saldo inicial :	35,256.86
09/Feb/2024	Egresos	3,274	DCJ2CMOR EXP	3,274	177,401.76	-142,144.90
Total:					177,401.76	0.00
'21610-30000-130 Certif de Dep Morelos J3Civil					Saldo inicial :	3,516,851.49
Total:					0.00	3,516,851.49
'21610-30000-130 Certif de Dep Morelos J4C					Saldo inicial :	2,708,773.05
Total:					0.00	2,708,773.05
'21610-30000-130 Certif de Dep Morelos J5C					Saldo inicial :	409,047.96
Total:					0.00	409,047.96
'21610-30000-130 Certif de Dep Morelos J6C					Saldo inicial :	3,457,893.79
Total:					0.00	3,457,893.79

'21610-30000-130	Certif de Dep Morelos J7C					Saldo inicial :	182,638.55
				Total:	0.00	0.00	182,638.55
'21610-30000-130	Certif de Dep Morelos J8C					Saldo inicial :	2,038,836.04
				Total:	0.00	0.00	2,038,836.04
'21610-30000-130	Certif de Dep Morelos J1Ejec de Penas					Saldo inicial :	127,013.77
01/Mar/2024	Egresos	3,285	1,622,000	3,285	24,600.00		102,413.77
22/Mar/2024	Egresos	3,321	1,683,335	3,321	44,793.00		57,620.77
25/Mar/2024	Egresos	3,322	8,690,431	3,322	37,501.00		20,119.77
28/May/2024	Egresos	3,455	8,690,431	3,455	25,703.00		-5,583.23
				Total:	132,597.00	0.00	-5,583.23
'21610-30000-131	Certif de Dep Morelos J2 Ejec. de Penas					Saldo inicial :	370,832.83
				Total:	0.00	0.00	370,832.83
'21610-30000-131	Certif de Dep Morelos J3Ejec. de Penas					Saldo inicial :	2,875,986.98
13/Jun/2024	Egresos	3,523	1,509,513	3,523	1,600.00		2,874,386.98
				Total:	1,600.00	0.00	2,874,386.98
'21610-30000-131	Certif de Dep Morelos J4Penal					Saldo inicial :	272,436.02
				Total:	0.00	0.00	272,436.02
'21610-30000-131	Certif de Dep Morelos J5Penal					Saldo inicial :	197,332.07
				Total:	0.00	0.00	197,332.07
'21610-30000-131	Certif de Dep Morelos J6P					Saldo inicial :	221,921.67
				Total:	0.00	0.00	221,921.67
'21610-30000-131	Certif de Dep Morelos J7Penal					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-30000-131	Certif de Dep Morelos J8Penal					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-30000-131	Certif de Dep Morelos JGTia					Saldo inicial :	2,765,664.49
				Total:	0.00	0.00	2,765,664.49
'21610-30000-131	Certif de Dep Morelos JAdol. Infractore					Saldo inicial :	43,170.00
				Total:	0.00	0.00	43,170.00
'21610-30000-131	Certif de Dep Morelos Trib. Oral					Saldo inicial :	89,830.00
				Total:	0.00	0.00	89,830.00

'21610-30000-132	Certif de Dep Morelos J1FAM					Saldo inicial :	556,198.20
29/Ene/2024	Egresos	3,266	1,454,549	3,266	25,625.00		530,573.20
29/Ene/2024	Egresos	3,266	1,455,773	3,266	230,625.00		299,948.20
04/Mar/2024	Egresos	3,286	DCJFTMOR EXP	3,286	6,000.00		293,948.20
				Total:	262,250.00	0.00	293,948.20
'21610-30000-132	Certif de Dep Morelos J2Fam					Saldo inicial :	778,661.88
				Total:	0.00	0.00	778,661.88
'21610-30000-132	Certif de Dep Morelos J3Fam					Saldo inicial :	755,151.48
				Total:	0.00	0.00	755,151.48
'21610-30000-132	Certif de Dep Morelos J4Fam					Saldo inicial :	103,424.04
				Total:	0.00	0.00	103,424.04
'21610-30000-132	Certif de Dep Morelos J5 Fam					Saldo inicial :	287,860.10
				Total:	0.00	0.00	287,860.10
'21610-30000-132	Certif de Dep Morelos JMM Aldama					Saldo inicial :	42,058.55
				Total:	0.00	0.00	42,058.55
'21610-30000-132	Certif de Dep Morelos JMMAngel Trias					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-30000-132	Certif de Dep Morelos JMM Riva Palacio					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-30000-132	Certif de Dep Morelos JMMSatevó					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-30000-132	OFICINA ADMVA.JEPST MORELOS					Saldo inicial :	592,493.85
				Total:	0.00	0.00	592,493.85
'21610-30000-133	CERTIF. DE DEP. MORELOS DIREC. GESTION JUDICIAL					Saldo inicial :	2,079,175.02
				Total:	0.00	0.00	2,079,175.02
'21610-30000-133	CERTIF. DE. DEP. JDO 5CIVIL POR AUDIENCIAS MORELOS					Saldo inicial :	2,121,390.03
				Total:	0.00	0.00	2,121,390.03
'21610-30000-133	CERTIF. DE DEP. JUZGADO 4 CIVIL POR AUDIENCIA MOR					Saldo inicial :	159,703.70
17/May/2024	Diario	4,942	RECLASIFICACION	4,942	866,511.97		-706,808.27
				Total:	866,511.97	0.00	-706,808.27
'21610-30000-133	Certif.Dep.Mor.C.y.G.Admon.Jdos.Ejec.Pen.y.Med.Jud					Saldo inicial :	0.00

				Total:	0.00	0.00	0.00
'21610-30000-133	Certif. de Dep. Morelos J3C POR AUDIENCIAS					Saldo inicial :	-92,539.90
14/May/2024	Diario	4,927	RECLASIFICACION	4,927		32,396.40	-60,143.50
14/May/2024	Diario	4,927	RECLASIFICACION	4,927		32,396.40	-27,747.10
14/May/2024	Diario	4,927	RECLASIFICACION	4,927		32,396.40	4,649.30
14/May/2024	Diario	4,927	RECLASIFICACION	4,927		97,189.20	101,838.50
14/May/2024	Diario	4,927	RECLASIFICACION	4,927		32,396.40	134,234.90
				Total:	0.00	226,774.80	134,234.90
'21610-30000-133	Certif. de Dep. MORELOS J2C POR AUDIENCIAS					Saldo inicial :	109,770.58
				Total:	0.00	0.00	109,770.58
'21610-30000-133	certif. de dep. MORELOS J1C POR AUDIENCIAS					Saldo inicial :	396,197.80
				Total:	0.00	0.00	396,197.80
'21610-30000-133	Certif. Dep. MORELOS J4F POR AUDIENCIAS					Saldo inicial :	200,274.58
				Total:	0.00	0.00	200,274.58
'21610-30000-133	CERTIF DEP MORELOS J5FAM.X AUDIENCIA					Saldo inicial :	99,725.96
				Total:	0.00	0.00	99,725.96
'21610-30000-133	CERTIF. DEP. J3F POR AUDIENCIAS MORELOS					Saldo inicial :	81,528.10
				Total:	0.00	0.00	81,528.10
'21610-30000-134	CERT. DEP. J1F POR AUDIENCIA MORELOS					Saldo inicial :	37,459.68
				Total:	0.00	0.00	37,459.68
'21610-30000-134	CERTIF. DE DEPOSITO J11CXA MORELOS					Saldo inicial :	721,263.19
				Total:	0.00	0.00	721,263.19
'21610-30000-134	CERTIF. DEP. J2FXA MORELOS					Saldo inicial :	91,642.80
				Total:	0.00	0.00	91,642.80
'21610-30000-134	CERTIF.DEP. JDO 6CXA MORELOS					Saldo inicial :	7,405.39
				Total:	0.00	0.00	7,405.39
'21610-30000-134	CERTIF DEP JDO 9FXA MORELOS					Saldo inicial :	21,533.64
				Total:	0.00	0.00	21,533.64
'21610-30000-134	CERTIF. DEP. JDO 8FXAUDIENCIAS MORELOS					Saldo inicial :	120,545.46
				Total:	0.00	0.00	120,545.46
'21610-30000-134	CERTIF. DEP. J7CX AUDIENCIAS MORELOS					Saldo inicial :	-5,372.46

				Total:	0.00	0.00	-5,372.46
'21610-30000-134	Certif. de Dep. Morelos J9C X AUDIENCIAS					Saldo inicial :	151,781.46
				Total:	0.00	0.00	151,781.46
'21610-30000-134	CERTIF. DE DEPOSITO J10CXA MORELOS					Saldo inicial :	60,873.78
				Total:	0.00	0.00	60,873.78
'21610-30000-134	CERTIF.DEP JDO AUXILIAR FAMILIAR MORELOS					Saldo inicial :	539,683.66
				Total:	0.00	0.00	539,683.66
'21610-30000-135	Certificados de deposito J10F por Aud Morelos					Saldo inicial :	30,800.00
				Total:	0.00	0.00	30,800.00
'21610-30000-135	CERTIF. DEPOSITO J6FXA MORELOS					Saldo inicial :	79,435.00
				Total:	0.00	0.00	79,435.00
'21610-30000-135	CERTIFICADO DE DEPOSITO J8CXA MOR					Saldo inicial :	90,600.00
15/Feb/2024	Egresos	3,277	1,672,029	3,277	26,131.20		64,468.80
21/Mar/2024	Egresos	3,319	1,672,029	3,319	43,468.80		21,000.00
				Total:	69,600.00	0.00	21,000.00
'21610-30000-135	CERT. DE DEPOSITO J7FXAUD MORELOS					Saldo inicial :	19,528.64
				Total:	0.00	0.00	19,528.64
'21610-30000-135	COMISION DE VIGILANCIA					Saldo inicial :	36,000.00
				Total:	0.00	0.00	36,000.00
'21610-30000-135	CERT. DE DEP. SEPTIMA SALA CIVIL MORELOS					Saldo inicial :	0.00
06/Jun/2024	Egresos	3,521	1,768,019	3,521	30,000.00		-30,000.00
				Total:	30,000.00	0.00	-30,000.00
'21610-30000-140	Certificados de Depósito Rayón J1Instancia					Saldo inicial :	227,578.16
				Total:	0.00	0.00	227,578.16
'21610-30000-150	CERTIF. DE DEPOSITO 1 SALA CIVIL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-30000-150	Certificados de Depósito STJ 3SCIVIL					Saldo inicial :	178,163.44
				Total:	0.00	0.00	178,163.44
'21610-30000-150	CERTIF DEP 4 SALA CIVL TSJ					Saldo inicial :	260,404.18
				Total:	0.00	0.00	260,404.18

'21610-30000-150	CERTIFICADO DE DEPOSITO 5 SALA CIVIL TSJ				Saldo inicial :	214,322.82
				Total:	0.00	214,322.82
'21610-30000-150	CERTIFICADO DE DEPOSITO 6 SALA CIVIL				Saldo inicial :	68,854.23
				Total:	0.00	68,854.23
'21610-30000-150	Certificados de Depósito TSJ 7SC				Saldo inicial :	195,164.79
17/May/2024	Diario	4,942	RECLASIFICACION	4,942	866,511.97	1,061,676.76
				Total:	0.00	1,061,676.76
'21610-30000-150	Certificados de Depósito STJ S8 C				Saldo inicial :	68,890.05
				Total:	0.00	68,890.05
'21610-30000-150	Certificados de Depósito STJ 9SC				Saldo inicial :	0.00
				Total:	0.00	0.00
'21610-30000-151	Certificados de Depósito STJ 1SPenal				Saldo inicial :	0.00
				Total:	0.00	0.00
'21610-30000-151	Certificados de Depósito STJ 3 S Penal				Saldo inicial :	74,818.53
				Total:	0.00	74,818.53
'21610-30000-151	Certificados de Depósito STJ 4SP				Saldo inicial :	10,000.00
				Total:	0.00	10,000.00
'21610-30000-151	Certificados de Depósito STJ 6 SPenal				Saldo inicial :	0.00
				Total:	0.00	0.00
'21610-30000-151	Certificados de Depósito STJ Sala Civil Regional				Saldo inicial :	667,660.15
				Total:	0.00	667,660.15
'21610-30000-151	Certificados de Depósito STJ8SCIVIL				Saldo inicial :	0.00
				Total:	0.00	0.00
'21610-30000-151	Certificados de Depósito STJ9SC				Saldo inicial :	49,111.51
				Total:	0.00	49,111.51
'21610-30000-152	CERTIFICADOS DE DEPOSITO TSJ 1° SALA CIVIL				Saldo inicial :	310,464.49
				Total:	0.00	310,464.49
'21610-30000-152	CERTIF. DE DEP. 1 SALA FAMILIAR TSJ				Saldo inicial :	108,059.77
				Total:	0.00	108,059.77

'21610-30000-152	CERTIF DE DEPOSITO 4 SALA FAMILIAR				Saldo inicial :	15,000.00
				Total:	0.00	15,000.00
				Total CERTIFICADOS DE DEPÓSITO :	5,137,078.46	103,030,446.97
					3,903,947.57	
'21610-40000-000	POLIZAS AFIANZADORA AÑOS ANTERIORES				Saldo inicial :	0.00
'21610-40000-010	Polizas de Afianzadora años ants 2001				Saldo inicial :	0.00
				Total:	0.00	0.00
'21610-40000-020	Polizas de Afianzadora años anter 2001a2005 Abr Go				Saldo inicial :	0.00
				Total:	0.00	0.00
'21610-40000-020	Polizas de afianzador años anter 2001a2005 Andr de				Saldo inicial :	0.00
				Total:	0.00	0.00
'21610-40000-020	Polizas de afianzador años anter 2001a2005 Arteaga				Saldo inicial :	0.00
				Total:	0.00	0.00
'21610-40000-020	Polizas de afianzador años anter 2001a2005 Banito				Saldo inicial :	0.00
				Total:	0.00	0.00
'21610-40000-020	Polizas de afianzador años anter 2001a2005 Bravos				Saldo inicial :	0.00
				Total:	0.00	0.00
'21610-40000-020	Polizas de afianzador años anter 2001a2005 Camargo				Saldo inicial :	0.00
				Total:	0.00	0.00
'21610-40000-020	Polizas de afianzador años anter 2001a2005 Galeana				Saldo inicial :	0.00
				Total:	0.00	0.00
'21610-40000-020	Polizas de afianzador años anter 2001a2005 Guerrer				Saldo inicial :	0.00
				Total:	0.00	0.00
'21610-40000-020	Polizas de afianzador años anter 2001a2005 Hidalgo				Saldo inicial :	0.00
				Total:	0.00	0.00
'21610-40000-021	Polizas de afianzador años anter 2001a2005 Jimenez				Saldo inicial :	0.00
				Total:	0.00	0.00
'21610-40000-021	Polizas de afianzador años anter 2001a2005 Manuel O				Saldo inicial :	0.00

				Total:	0.00	0.00	0.00
'21610-40000-021	Polizas de afianzador años anter 2001a2005 Mina					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-40000-021	Pólizas de afianzador años anter2001a2005 Mor					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-40000-021	Pólizas de afianzador años anter2001a2005STJ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21641-40000-021	Polizas de afianzador años anter 2001a2005 Morelos					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21641-40000-021	Polizas de afianzador años anter 2001a2005 Rayón					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21641-40000-021	Polizas de afianzador años anter 2001a2005 STJ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
	Total POLIZAS AFIANZADORA AÑOS ANTERIORES :				0.00	0.00	0.00
'21610-50000-000	POLIZAS DE AFIANZADORA					Saldo inicial :	5,121,767.17
'21610-50000-010	Pólizas de Afianzaora Abraham Glz J1P					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-50000-010	Pólizas de Afianzaora Abraham Glz J2P					Saldo inicial :	427,400.00
				Total:	0.00	0.00	427,400.00
'21610-50000-020	Polizas de afianzadora Andres del Rio					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-50000-030	Polizas de afianzadora Arteaga					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-50000-040	Pólizas de Afianzaora Benito Juárez J1P					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-50000-040	Pólizas de Afianzaora Benito Juárez J2P					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

'21610-50000-050	Polizas de afianzadora Bravos J1P			Saldo inicial :	99,851.65
			Total:	0.00	99,851.65
'21610-50000-051	Pólizas de afianzador Bravos J2Penal			Saldo inicial :	186,436.32
			Total:	0.00	186,436.32
'21610-50000-051	Pólizas de afianzador Bravos J3P			Saldo inicial :	217,556.18
			Total:	0.00	217,556.18
'21610-50000-051	Pólizas de afianzador Bravos J4Penal			Saldo inicial :	91,803.77
			Total:	0.00	91,803.77
'21610-50000-051	Pólizas de afianzador Bravos J5Penal			Saldo inicial :	1,098,630.47
			Total:	0.00	1,098,630.47
'21610-50000-051	Pólizas de afianzador Bravos J6Penal			Saldo inicial :	1,347,326.86
			Total:	0.00	1,347,326.86
'21610-50000-051	Pólizas de afianzador Bravos J7Penal			Saldo inicial :	366,610.42
			Total:	0.00	366,610.42
'21610-50000-051	Pólizas de afianzador Bravos J8Penal			Saldo inicial :	0.00
			Total:	0.00	0.00
'21610-50000-051	Pólizas de afianzador Bravos JMMViilla Ahumada			Saldo inicial :	0.00
			Total:	0.00	0.00
'21610-50000-051	Pólizas de afianzador Bravos JMMGpe			Saldo inicial :	122,957.00
			Total:	0.00	122,957.00
'21610-50000-051	Pólizas de afianzador Bravos Prexedis G. Gro			Saldo inicial :	12,559.00
			Total:	0.00	12,559.00
'21610-50000-060	Pólizas de afianzador Camargo J1 Penal			Saldo inicial :	3,000.00
			Total:	0.00	3,000.00
'21610-50000-060	Pólizas de afianzador Camargo J2Penal			Saldo inicial :	105.10
			Total:	0.00	105.10
'21610-50000-070	Pólizas de afianzador Galeana J1P			Saldo inicial :	314,577.00
			Total:	0.00	314,577.00
'21610-50000-070	Pólizas de afianzador Galeana 2Penal			Saldo inicial :	1,855.35

				Total:	0.00	0.00	1,855.35
'21610-50000-070	Pólizas de afianzador Galeana JMM Ascensión					Saldo inicial :	2,526.60
				Total:	0.00	0.00	2,526.60
'21610-50000-070	Pólizas de afianzador Galeana JMMBuenaventura					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-50000-080	Pólizas de afianzador Guerrero J1Penal					Saldo inicial :	0.02
				Total:	0.00	0.00	0.02
'21610-50000-080	Pólizas de afianzador Guerrero J2Penal					Saldo inicial :	806.00
				Total:	0.00	0.00	806.00
'21610-50000-090	Pólizas de afianzador Hidalgo J1Penal					Saldo inicial :	19,610.00
				Total:	0.00	0.00	19,610.00
'21610-50000-090	Pólizas de afianzador Hidalgo J2Penal					Saldo inicial :	51,445.49
				Total:	0.00	0.00	51,445.49
'21610-50000-090	Pólizas de afianzador Hidalgo Valle de Zaragoza					Saldo inicial :	42,660.59
				Total:	0.00	0.00	42,660.59
'21610-50000-100	Polizas de afianzadora Jimenez					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-50000-110	Polizas de afianzadora Manuel Ojinaga					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-50000-120	Polizas de afianzadora Mina					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-50000-130	Pólizas de afianzador Morelos J1Penal					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-50000-131	Pólizas de afianzador Morelos J2Penal					Saldo inicial :	40,738.88
				Total:	0.00	0.00	40,738.88
'21610-50000-131	Pólizas de afianzador Morelos J3 Penal					Saldo inicial :	16,754.50
				Total:	0.00	0.00	16,754.50
'21610-50000-131	Pólizas de afianzador Morelos J4Penal					Saldo inicial :	101,565.31
				Total:	0.00	0.00	101,565.31

'21710-00000-000	PROVISIÓN PARA DEMANDAS Y JUICIOS A CORTO P			Saldo inicial :	0.00
			Total:	0.00	0.00
'21720-00000-000	PROVISIÓN PARA CONTINGENCIAS A CORTO PLAZO			Saldo inicial :	0.00
			Total:	0.00	0.00
'21790-00000-000	OTRAS PROVISIONES A CORTO PLAZO			Saldo inicial :	0.00
			Total:	0.00	0.00
	Total PROVISIONES A CORTO PLAZO :			0.00	0.00
'21900-00000-000	OTROS PASIVOS A CORTO PLAZO			Saldo inicial :	0.00
'21910-00001-000	INGRESOS POR CLASIFICAR			Saldo inicial :	0.00
			Total:	0.00	0.00
'21920-00000-000	RECAUDACIÓN POR PARTICIPAR			Saldo inicial :	0.00
			Total:	0.00	0.00
'21990-00000-000	OTROS PASIVOS CIRCULANTES			Saldo inicial :	0.00
			Total:	0.00	0.00
	Total OTROS PASIVOS A CORTO PLAZO :			0.00	0.00
'22100-00000-000	CUENTAS POR PAGAR A LARGO PLAZO			Saldo inicial :	0.00
'22110-00000-000	PROVEEDORES POR PAGAR A LARGO PLAZO			Saldo inicial :	0.00
			Total:	0.00	0.00
'22120-00000-000	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR			Saldo inicial :	0.00
			Total:	0.00	0.00
	Total CUENTAS POR PAGAR A LARGO PLAZO :			0.00	0.00
'22200-00000-000	DOCUMENTOS POR PAGAR A LARGO PLAZO			Saldo inicial :	0.00
'22210-00000-000	DOCUMENTOS COMERCIALES POR PAGAR A LARGO			Saldo inicial :	0.00
			Total:	0.00	0.00

'22220-00000-000	DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚ				Saldo inicial :	0.00
				Total:	0.00	0.00
'22290-00000-000	OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO				Saldo inicial :	0.00
				Total:	0.00	0.00
Total DOCUMENTOS POR PAGAR A LARGO PLAZO :				0.00	0.00	0.00
'22300-00000-000	DEUDA PÚBLICA A LARGO PLAZO				Saldo inicial :	0.00
'22310-00000-000	TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERN				Saldo inicial :	0.00
				Total:	0.00	0.00
'22320-00000-000	TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA				Saldo inicial :	0.00
				Total:	0.00	0.00
'22330-00001-000	PRESTAMOS DEL PERIODO VIGENTE				Saldo inicial :	0.00
				Total:	0.00	0.00
'22340-00001-000	PRESTAMOS DEL PERIODO VIGENTE				Saldo inicial :	0.00
				Total:	0.00	0.00
'22351-00000-000	Arrendamiento Financiero a LP Nacional				Saldo inicial :	0.00
				Total:	0.00	0.00
'22352-00000-000	Arrendamiento Financiero a LP Internacional				Saldo inicial :	0.00
				Total:	0.00	0.00
Total DEUDA PÚBLICA A LARGO PLAZO :				0.00	0.00	0.00
'22400-00000-000	PASIVOS DIFERIDOS A LARGO PLAZO				Saldo inicial :	0.00
'22410-00000-000	CRÉDITOS DIFERIDOS A LARGO PLAZO				Saldo inicial :	0.00
				Total:	0.00	0.00
'22420-00000-000	INTERESES COBRADOS POR ADELANTADO A LARGO				Saldo inicial :	0.00
				Total:	0.00	0.00
'22490-00000-000	OTROS PASIVOS DIFERIDOS A LARGO PLAZO				Saldo inicial :	0.00

				Total:	0.00	0.00	0.00
				Total PASIVOS DIFERIDOS A LARGO PLAZO :	0.00	0.00	0.00
'22500-00000-000	FONDOS Y BIENES DE TERCEROS EN GTÍA Y/O ADMON L.P.				Saldo inicial :		260,586,518.20
'22510-00000-000	FONDOS EN GARANTÍA A LARGO PLAZO				Saldo inicial :		0.00
				Total:	0.00	0.00	0.00
'22520-10000-010	JUZGADO PRIMERO DE LO CIVIL				Saldo inicial :		83,310.43
09/Ene/2024	Egresos	176	2024/01000152	176	1,300.00		82,010.43
09/Ene/2024	Egresos	176	2024/01000153	176	1,300.00		80,710.43
09/Ene/2024	Egresos	176	2024/01000154	176	1,300.00		79,410.43
09/Ene/2024	Egresos	176	2024/01000155	176	1,300.00		78,110.43
17/Ene/2024	Egresos	184	2023/01002745	184	2,500.00		75,610.43
17/Ene/2024	Egresos	184	2023/01002746	184	2,500.00		73,110.43
17/Ene/2024	Egresos	184	2024/01000157	184	3,000.00		70,110.43
17/Ene/2024	Egresos	184	2024/01000158	184	3,000.00		67,110.43
18/Ene/2024	Egresos	186	2024/01000183	186	4,800.00		62,310.43
23/Ene/2024	Ingresos	17,723	2024/01000001	17,723		1,800.00	64,110.43
23/Ene/2024	Ingresos	17,726	2024/01000152	17,726		1,300.00	65,410.43
23/Ene/2024	Ingresos	17,726	2024/01000153	17,726		1,300.00	66,710.43
23/Ene/2024	Ingresos	17,726	2024/01000154	17,726		1,300.00	68,010.43
23/Ene/2024	Ingresos	17,726	2024/01000155	17,726		1,300.00	69,310.43
23/Ene/2024	Ingresos	17,726	2024/01000156	17,726		1,200.00	70,510.43
23/Ene/2024	Ingresos	17,726	2024/01000157	17,726		3,000.00	73,510.43
23/Ene/2024	Ingresos	17,726	2024/01000158	17,726		3,000.00	76,510.43
23/Ene/2024	Ingresos	17,727	2024/01000183	17,727		4,800.00	81,310.43
23/Ene/2024	Ingresos	17,803	2024/01000339	17,803		1,200.00	82,510.43
14/Feb/2024	Ingresos	17,839	2024/01000412	17,839		25,000.00	107,510.43
14/Feb/2024	Ingresos	17,842	2024/01000510	17,842		1,800.00	109,310.43
14/Feb/2024	Ingresos	17,843	2024/01000478	17,843		600.00	109,910.43
14/Feb/2024	Ingresos	17,844	2024/01000534	17,844		55,805.00	165,715.43
14/Feb/2024	Ingresos	17,844	2024/01000536	17,844		2,500.00	168,215.43
14/Feb/2024	Ingresos	17,846	2024/01000566	17,846		600.00	168,815.43
19/Feb/2024	Egresos	212	2024/01000412	212	25,000.00		143,815.43
22/Feb/2024	Ingresos	17,907	2024/01000630	17,907		5,000.00	148,815.43
29/Feb/2024	Ingresos	17,986	2024/01000773	17,986		1,200.00	150,015.43
04/Mar/2024	Egresos	227	2024/01000536	227	2,500.00		147,515.43
08/Mar/2024	Egresos	233	2024/01000887	233	5,200.00		142,315.43
19/Mar/2024	Egresos	240	2024/01000931	240	3,750.00		138,565.43
25/Mar/2024	Ingresos	18,120	2024/01000849	18,120		600.00	139,165.43
25/Mar/2024	Ingresos	18,121	2024/01000887	18,121		5,200.00	144,365.43

25/Mar/2024	Ingresos	18,126	2024/01000931	18,126		3,750.00	148,115.43
26/Mar/2024	Ingresos	18,127	2024/01000905	18,127		600.00	148,715.43
26/Mar/2024	Ingresos	18,131	2024/01001024	18,131		600.00	149,315.43
30/Mar/2024	Ingresos	18,142	2024/01001094	18,142		600.00	149,915.43
03/Abr/2024	Egresos	251	2024/01001196	251	5,200.00		144,715.43
11/Abr/2024	Ingresos	18,227	2024/01001196	18,227		5,200.00	149,915.43
11/Abr/2024	Ingresos	18,229	2024/01001127	18,229		600.00	150,515.43
17/Abr/2024	Ingresos	18,231	2024/01001265	18,231		2,600.00	153,115.43
17/Abr/2024	Ingresos	18,236	2024/01001311	18,236		1,200.00	154,315.43
26/Abr/2024	Ingresos	18,313	2024/01001342	18,313		8,000.00	162,315.43
26/Abr/2024	Ingresos	18,318	2024/01001416	18,318		600.00	162,915.43
30/Abr/2024	Ingresos	18,344	2024/01001473	18,344		600.00	163,515.43
30/Abr/2024	Ingresos	18,345	2024/01001500	18,345		1,300.00	164,815.43
30/Abr/2024	Ingresos	18,345	2024/01001501	18,345		1,300.00	166,115.43
03/May/2024	Egresos	274	2024/01001501	274	1,300.00		164,815.43
03/May/2024	Egresos	274	2024/01001500	274	1,300.00		163,515.43
09/May/2024	Ingresos	18,403	2024/01001520	18,403		600.00	164,115.43
09/May/2024	Ingresos	18,405	2024/01001577	18,405		2,750.00	166,865.43
14/May/2024	Ingresos	18,479	2024/01001612	18,479		2,600.00	169,465.43
15/May/2024	Egresos	281	2024/01001577	281	2,750.00		166,715.43
15/May/2024	Egresos	281	2024/01001265	281	2,600.00		164,115.43
17/May/2024	Ingresos	18,483	2024/01001657	18,483		600.00	164,715.43
17/May/2024	Ingresos	18,483	2024/01001658	18,483		600.00	165,315.43
21/May/2024	Egresos	283	2024/01001612	283	2,600.00		162,715.43
24/May/2024	Ingresos	18,488	2024/01001777	18,488		600.00	163,315.43
29/May/2024	Egresos	289	2024/01001342	289	8,000.00		155,315.43
29/May/2024	Egresos	289	2024/01000630	289	5,000.00		150,315.43
30/May/2024	Ingresos	18,508	2024/01001800	18,508		2,600.00	152,915.43
30/May/2024	Egresos	291	2024/01001800	291	2,600.00		150,315.43
06/Jun/2024	Ingresos	18,585	2024/01001880	18,585		2,400.00	152,715.43
17/Jun/2024	Ingresos	18,591	2024/01001987	18,591		2,500.00	155,215.43
				Total:	88,800.00	160,705.00	155,215.43

'22520-10000-010 JUZGADO PRIMERO CIVIL POR AUDIENCIAS							Saldo inicial :	2,280,230.26
09/Ene/2024	Egresos	174	2023/01002774	174	2,726.28		2,277,503.98	
18/Ene/2024	Egresos	186	2023/01002274	186	2,229.37		2,275,274.61	
18/Ene/2024	Egresos	186	2023/01002923	186	165.70		2,275,108.91	
18/Ene/2024	Egresos	186	2023/01002961	186	255.94		2,274,852.97	
18/Ene/2024	Egresos	186	2023/01002962	186	290.11		2,274,562.86	
23/Ene/2024	Ingresos	17,709	2024/01000238	17,709		200.00	2,274,762.86	
23/Ene/2024	Ingresos	17,722	2024/01000022	17,722		361,178.41	2,635,941.27	
23/Ene/2024	Ingresos	17,722	2024/01000023	17,722		20,000.00	2,655,941.27	
23/Ene/2024	Ingresos	17,722	2024/01000137	17,722		455.99	2,656,397.26	
23/Ene/2024	Ingresos	17,722	2024/01000162	17,722		306.66	2,656,703.92	
23/Ene/2024	Ingresos	17,722	2024/01000101	17,722		25.53	2,656,729.45	

23/Ene/2024	Ingresos	17,722	2024/01000103	17,722		25.53	2,656,754.98
23/Ene/2024	Ingresos	17,722	2024/01000104	17,722		25.53	2,656,780.51
23/Ene/2024	Ingresos	17,722	2024/01000105	17,722		25.53	2,656,806.04
23/Ene/2024	Ingresos	17,722	2024/01000106	17,722		25.53	2,656,831.57
23/Ene/2024	Ingresos	17,722	2024/01000107	17,722		25.53	2,656,857.10
23/Ene/2024	Ingresos	17,722	2024/01000108	17,722		25.53	2,656,882.63
23/Ene/2024	Ingresos	17,722	2024/01000109	17,722		107.35	2,656,989.98
23/Ene/2024	Ingresos	17,722	2024/01000110	17,722		107.35	2,657,097.33
23/Ene/2024	Ingresos	17,722	2024/01000111	17,722		107.35	2,657,204.68
23/Ene/2024	Ingresos	17,722	2024/01000112	17,722		107.35	2,657,312.03
23/Ene/2024	Ingresos	17,722	2024/01000113	17,722		107.35	2,657,419.38
23/Ene/2024	Ingresos	17,722	2024/01000114	17,722		107.35	2,657,526.73
23/Ene/2024	Ingresos	17,722	2024/01000115	17,722		107.35	2,657,634.08
23/Ene/2024	Ingresos	17,722	2024/01000147	17,722		2,929.34	2,660,563.42
23/Ene/2024	Ingresos	17,722	2024/01000146	17,722		3,262.08	2,663,825.50
23/Ene/2024	Ingresos	17,722	2024/01000145	17,722		116.52	2,663,942.02
23/Ene/2024	Ingresos	17,722	2024/01000193	17,722		2,499.48	2,666,441.50
23/Ene/2024	Ingresos	17,722	2024/01000258	17,722		10,883.08	2,677,324.58
23/Ene/2024	Ingresos	17,722	2024/01000199	17,722		5,133.04	2,682,457.62
23/Ene/2024	Ingresos	17,722	2024/01000198	17,722		2,353.36	2,684,810.98
23/Ene/2024	Ingresos	17,723	2024/01000007	17,723		25,320.00	2,710,130.98
23/Ene/2024	Ingresos	17,723	2024/01000013	17,723		200.00	2,710,330.98
23/Ene/2024	Ingresos	17,723	2024/01000015	17,723		200.00	2,710,530.98
23/Ene/2024	Ingresos	17,723	2024/01000019	17,723		200.00	2,710,730.98
23/Ene/2024	Ingresos	17,723	2024/01000070	17,723		200.00	2,710,930.98
23/Ene/2024	Ingresos	17,723	2024/01000071	17,723		200.00	2,711,130.98
23/Ene/2024	Ingresos	17,723	2024/01000072	17,723		200.00	2,711,330.98
23/Ene/2024	Ingresos	17,723	2024/01000079	17,723		200.00	2,711,530.98
23/Ene/2024	Ingresos	17,727	2024/01000178	17,727		15,000.00	2,726,530.98
23/Ene/2024	Ingresos	17,727	2024/01000181	17,727		200.00	2,726,730.98
23/Ene/2024	Ingresos	17,727	2024/01000185	17,727		200.00	2,726,930.98
23/Ene/2024	Ingresos	17,731	2024/01000278	17,731		200.00	2,727,130.98
23/Ene/2024	Ingresos	17,731	2024/01000282	17,731		200.00	2,727,330.98
23/Ene/2024	Ingresos	17,731	2024/01000283	17,731		200.00	2,727,530.98
23/Ene/2024	Ingresos	17,731	2024/01000286	17,731		200.00	2,727,730.98
23/Ene/2024	Ingresos	17,732	2024/01000264	17,732		200.00	2,727,930.98
23/Ene/2024	Ingresos	17,732	2024/01000267	17,732		200.00	2,728,130.98
23/Ene/2024	Ingresos	17,732	2024/01000268	17,732		200.00	2,728,330.98
23/Ene/2024	Ingresos	17,733	2024/01000212	17,733		200.00	2,728,530.98
23/Ene/2024	Ingresos	17,733	2024/01000214	17,733		200.00	2,728,730.98
23/Ene/2024	Ingresos	17,733	2024/01000215	17,733		200.00	2,728,930.98
23/Ene/2024	Ingresos	17,733	2024/01000216	17,733		200.00	2,729,130.98
23/Ene/2024	Ingresos	17,733	2024/01000217	17,733		200.00	2,729,330.98
23/Ene/2024	Ingresos	17,733	2024/01000218	17,733		200.00	2,729,530.98
23/Ene/2024	Ingresos	17,733	2024/01000219	17,733		200.00	2,729,730.98

23/Ene/2024	Ingresos	17,733	2024/01000222	17,733		200.00	2,729,930.98
23/Ene/2024	Ingresos	17,733	2024/01000223	17,733		200.00	2,730,130.98
23/Ene/2024	Ingresos	17,733	2024/01000225	17,733		200.00	2,730,330.98
23/Ene/2024	Ingresos	17,733	2024/01000228	17,733		200.00	2,730,530.98
23/Ene/2024	Ingresos	17,733	2024/01000231	17,733		200.00	2,730,730.98
23/Ene/2024	Ingresos	17,733	2024/01000233	17,733		200.00	2,730,930.98
23/Ene/2024	Ingresos	17,733	2024/01000234	17,733		200.00	2,731,130.98
23/Ene/2024	Ingresos	17,733	2024/01000245	17,733		200.00	2,731,330.98
23/Ene/2024	Ingresos	17,802	2024/01000291	17,802		200.00	2,731,530.98
23/Ene/2024	Ingresos	17,803	2024/01000331	17,803		15,000.00	2,746,530.98
23/Ene/2024	Ingresos	17,803	2024/01000337	17,803		100.00	2,746,630.98
25/Ene/2024	Egresos	191	2024/01000198	191	2,353.36		2,744,277.62
25/Ene/2024	Egresos	191	2024/01000199	191	5,133.04		2,739,144.58
26/Ene/2024	Egresos	193	2023/01001127	193	1,107.41		2,738,037.17
26/Ene/2024	Egresos	193	2023/01001128	193	1,107.41		2,736,929.76
26/Ene/2024	Egresos	193	2023/01001131	193	1,107.41		2,735,822.35
26/Ene/2024	Egresos	193	2023/01001133	193	1,107.41		2,734,714.94
26/Ene/2024	Egresos	193	2023/01001505	193	1,107.41		2,733,607.53
26/Ene/2024	Egresos	193	2023/01001506	193	1,107.41		2,732,500.12
26/Ene/2024	Egresos	193	2023/01001507	193	1,107.41		2,731,392.71
26/Ene/2024	Egresos	193	2023/01001508	193	1,107.41		2,730,285.30
26/Ene/2024	Egresos	193	2023/01001509	193	1,107.41		2,729,177.89
26/Ene/2024	Egresos	193	2023/01001847	193	2,214.82		2,726,963.07
26/Ene/2024	Egresos	193	2023/01002634	193	2,214.82		2,724,748.25
26/Ene/2024	Egresos	193	2024/01000168	193	3,322.23		2,721,426.02
26/Ene/2024	Egresos	194	2024/01000336	194	99,900.00		2,621,526.02
26/Ene/2024	Egresos	194	2024/01000337	194	100.00		2,621,426.02
29/Ene/2024	Egresos	195	2023/01002908	195	2,185.24		2,619,240.78
29/Ene/2024	Egresos	195	2024/01000040	195	165.70		2,619,075.08
29/Ene/2024	Egresos	195	2024/01000068	195	2,185.24		2,616,889.84
29/Ene/2024	Egresos	195	2024/01000137	195	455.99		2,616,433.85
30/Ene/2024	Ingresos	17,800	2024/01000336	17,800		99,900.00	2,716,333.85
30/Ene/2024	Ingresos	17,800	2024/01000350	17,800		96.43	2,716,430.28
30/Ene/2024	Ingresos	17,800	2024/01000359	17,800		200.00	2,716,630.28
30/Ene/2024	Ingresos	17,800	2024/01000360	17,800		200.00	2,716,830.28
30/Ene/2024	Ingresos	17,800	2024/01000361	17,800		200.00	2,717,030.28
30/Ene/2024	Ingresos	17,800	2024/01000335	17,800		2,726.28	2,719,756.56
30/Ene/2024	Ingresos	17,800	2024/01000369	17,800		2,055,000.00	4,774,756.56
30/Ene/2024	Ingresos	17,800	2024/01000396	17,800		10,883.00	4,785,639.56
30/Ene/2024	Ingresos	17,800	2024/01000429	17,800		141.74	4,785,781.30
30/Ene/2024	Ingresos	17,800	2024/01000454	17,800		1,167.32	4,786,948.62
30/Ene/2024	Ingresos	17,800	2024/01000452	17,800		2,334.78	4,789,283.40
30/Ene/2024	Ingresos	17,800	2024/01000458	17,800		1,167.39	4,790,450.79
30/Ene/2024	Ingresos	17,800	2024/01000447	17,800		2,334.64	4,792,785.43
30/Ene/2024	Ingresos	17,800	2024/01000448	17,800		2,334.78	4,795,120.21

30/Ene/2024	Ingresos	17,800	2024/01000449	17,800		2,214.82	4,797,335.03
30/Ene/2024	Ingresos	17,800	2024/01000446	17,800		1,414.72	4,798,749.75
30/Ene/2024	Ingresos	17,800	2024/01000453	17,800		184.88	4,798,934.63
30/Ene/2024	Ingresos	17,800	2024/01000456	17,800		1,107.41	4,800,042.04
30/Ene/2024	Ingresos	17,800	2024/01000462	17,800		6,825.30	4,806,867.34
30/Ene/2024	Ingresos	17,800	2024/01000459	17,800		92.44	4,806,959.78
30/Ene/2024	Ingresos	17,800	2024/01000455	17,800		1,167.39	4,808,127.17
30/Ene/2024	Ingresos	17,800	2024/01000460	17,800		1,508.22	4,809,635.39
30/Ene/2024	Ingresos	17,801	2024/01000303	17,801		200.00	4,809,835.39
30/Ene/2024	Ingresos	17,801	2024/01000304	17,801		200.00	4,810,035.39
30/Ene/2024	Ingresos	17,801	2024/01000305	17,801		200.00	4,810,235.39
30/Ene/2024	Ingresos	17,801	2024/01000306	17,801		200.00	4,810,435.39
30/Ene/2024	Ingresos	17,801	2024/01000312	17,801		200.00	4,810,635.39
30/Ene/2024	Ingresos	17,801	2024/01000328	17,801		200.00	4,810,835.39
30/Ene/2024	Ingresos	17,805	2024/01000347	17,805		200.00	4,811,035.39
30/Ene/2024	Ingresos	17,806	2024/01000376	17,806		200.00	4,811,235.39
30/Ene/2024	Ingresos	17,807	2024/01000354	17,807		200.00	4,811,435.39
30/Ene/2024	Ingresos	17,808	2023/01002934	17,808		4,889.59	4,816,324.98
30/Ene/2024	Ingresos	17,808	2024/01000036	17,808		1,444.40	4,817,769.38
30/Ene/2024	Ingresos	17,811	2024/01000424	17,811		200.00	4,817,969.38
01/Feb/2024	Egresos	197	2023/01002595	197	2,499.48		4,815,469.90
01/Feb/2024	Egresos	197	2023/01002963	197	3,124.35		4,812,345.55
01/Feb/2024	Egresos	197	2024/01000193	197	2,499.48		4,809,846.07
02/Feb/2024	Egresos	199	2023/01001849	199	2,334.78		4,807,511.29
02/Feb/2024	Egresos	199	2023/01002633	199	2,334.78		4,805,176.51
02/Feb/2024	Egresos	199	2024/01000080	199	3,502.17		4,801,674.34
07/Feb/2024	Egresos	201	2023/01002934	201	4,889.59		4,796,784.75
07/Feb/2024	Egresos	201	2023/01002964	201	3,407.85		4,793,376.90
07/Feb/2024	Egresos	201	2024/01000146	201	3,262.08		4,790,114.82
13/Feb/2024	Ingresos	17,824	2024/01000488	17,824		200.00	4,790,314.82
13/Feb/2024	Ingresos	17,838	2024/01000438	17,838		2,029.96	4,792,344.78
13/Feb/2024	Ingresos	17,838	2024/01000439	17,838		2,189.27	4,794,534.05
13/Feb/2024	Ingresos	17,838	2024/01000552	17,838		202.14	4,794,736.19
13/Feb/2024	Ingresos	17,838	2024/01000539	17,838		116.52	4,794,852.71
13/Feb/2024	Ingresos	17,838	2024/01000538	17,838		49.82	4,794,902.53
13/Feb/2024	Ingresos	17,838	2024/01000608	17,838		2,775.87	4,797,678.40
13/Feb/2024	Ingresos	17,838	2024/01000606	17,838		4,104.56	4,801,782.96
13/Feb/2024	Ingresos	17,838	2024/01000621	17,838		315.41	4,802,098.37
14/Feb/2024	Ingresos	17,839	2024/01000401	17,839		200.00	4,802,298.37
14/Feb/2024	Ingresos	17,839	2024/01000403	17,839		200.00	4,802,498.37
14/Feb/2024	Ingresos	17,839	2024/01000408	17,839		200.00	4,802,698.37
14/Feb/2024	Ingresos	17,840	2024/01000416	17,840		200.00	4,802,898.37
14/Feb/2024	Ingresos	17,840	2024/01000417	17,840		200.00	4,803,098.37
14/Feb/2024	Ingresos	17,840	2024/01000418	17,840		200.00	4,803,298.37
14/Feb/2024	Ingresos	17,840	2024/01000419	17,840		200.00	4,803,498.37

14/Feb/2024	Ingresos	17,841	2024/01000427	17,841		200.00	4,803,698.37
14/Feb/2024	Ingresos	17,841	2024/01000434	17,841		200.00	4,803,898.37
14/Feb/2024	Ingresos	17,841	2024/01000436	17,841		200.00	4,804,098.37
14/Feb/2024	Ingresos	17,841	2024/01000451	17,841		200.00	4,804,298.37
14/Feb/2024	Ingresos	17,841	2024/01000466	17,841		200.00	4,804,498.37
14/Feb/2024	Ingresos	17,842	2024/01000495	17,842		200.00	4,804,698.37
14/Feb/2024	Ingresos	17,842	2024/01000496	17,842		200.00	4,804,898.37
14/Feb/2024	Ingresos	17,842	2024/01000503	17,842		200.00	4,805,098.37
14/Feb/2024	Ingresos	17,842	2024/01000504	17,842		200.00	4,805,298.37
14/Feb/2024	Ingresos	17,842	2024/01000507	17,842		200.00	4,805,498.37
14/Feb/2024	Ingresos	17,842	2024/01000511	17,842		200.00	4,805,698.37
14/Feb/2024	Ingresos	17,842	2024/01000512	17,842		200.00	4,805,898.37
14/Feb/2024	Ingresos	17,842	2024/01000514	17,842		200.00	4,806,098.37
14/Feb/2024	Ingresos	17,842	2024/01000515	17,842		200.00	4,806,298.37
14/Feb/2024	Ingresos	17,842	2024/01000516	17,842		200.00	4,806,498.37
14/Feb/2024	Ingresos	17,842	2024/01000517	17,842		200.00	4,806,698.37
14/Feb/2024	Ingresos	17,843	2024/01000468	17,843		200.00	4,806,898.37
14/Feb/2024	Ingresos	17,843	2024/01000469	17,843		200.00	4,807,098.37
14/Feb/2024	Ingresos	17,843	2024/01000477	17,843		200.00	4,807,298.37
14/Feb/2024	Ingresos	17,843	2024/01000482	17,843		200.00	4,807,498.37
14/Feb/2024	Ingresos	17,843	2024/01000483	17,843		200.00	4,807,698.37
14/Feb/2024	Ingresos	17,844	2024/01000526	17,844		25,320.00	4,833,018.37
14/Feb/2024	Ingresos	17,844	2024/01000532	17,844		200.00	4,833,218.37
14/Feb/2024	Ingresos	17,844	2024/01000533	17,844		1,000.00	4,834,218.37
14/Feb/2024	Ingresos	17,844	2024/01000535	17,844		200.00	4,834,418.37
14/Feb/2024	Ingresos	17,845	2024/01000596	17,845		200.00	4,834,618.37
14/Feb/2024	Ingresos	17,846	2024/01000567	17,846		200.00	4,834,818.37
14/Feb/2024	Ingresos	17,846	2024/01000568	17,846		200.00	4,835,018.37
14/Feb/2024	Ingresos	17,846	2024/01000569	17,846		200.00	4,835,218.37
14/Feb/2024	Ingresos	17,846	2024/01000570	17,846		200.00	4,835,418.37
14/Feb/2024	Ingresos	17,846	2024/01000575	17,846		200.00	4,835,618.37
14/Feb/2024	Ingresos	17,847	2024/01000562	17,847		200.00	4,835,818.37
15/Feb/2024	Egresos	207	2023/01002308	207	2,500.00		4,833,318.37
15/Feb/2024	Egresos	207	2023/01002992	207	116.52		4,833,201.85
15/Feb/2024	Egresos	207	2024/01000145	207	116.52		4,833,085.33
15/Feb/2024	Egresos	207	2024/01000538	207	116.52		4,832,968.81
15/Feb/2024	Egresos	207	2024/01000539	207	49.82		4,832,918.99
20/Feb/2024	Egresos	214	2024/01000162	214	306.66		4,832,612.33
20/Feb/2024	Egresos	214	2024/01000429	214	141.74		4,832,470.59
22/Feb/2024	Ingresos	17,904	2024/01000601	17,904		2,550.04	4,835,020.63
22/Feb/2024	Ingresos	17,904	2024/01000602	17,904		3,059.21	4,838,079.84
22/Feb/2024	Ingresos	17,904	2024/01000712	17,904		200.00	4,838,279.84
22/Feb/2024	Ingresos	17,904	2024/01000752	17,904		2,185.24	4,840,465.08
22/Feb/2024	Ingresos	17,904	2024/01000753	17,904		2,185.24	4,842,650.32
22/Feb/2024	Ingresos	17,904	2024/01000748	17,904		200.00	4,842,850.32

22/Feb/2024	Ingresos	17,904	2024/01000762	17,904		224.80	4,843,075.12
22/Feb/2024	Ingresos	17,904	2024/01000791	17,904		200.00	4,843,275.12
22/Feb/2024	Ingresos	17,904	2024/01000805	17,904		270.10	4,843,545.22
22/Feb/2024	Ingresos	17,904	2024/01000826	17,904		200.00	4,843,745.22
22/Feb/2024	Ingresos	17,904	2024/01000827	17,904		2,334.64	4,846,079.86
22/Feb/2024	Ingresos	17,904	2024/01000813	17,904		3,059.37	4,849,139.23
22/Feb/2024	Ingresos	17,904	2024/01000856	17,904		2,214.82	4,851,354.05
22/Feb/2024	Ingresos	17,904	2024/01000857	17,904		2,334.78	4,853,688.83
22/Feb/2024	Ingresos	17,904	2024/01000859	17,904		3,016.44	4,856,705.27
22/Feb/2024	Ingresos	17,904	2024/01000860	17,904		4,550.20	4,861,255.47
22/Feb/2024	Ingresos	17,904	2024/01000861	17,904		2,334.78	4,863,590.25
22/Feb/2024	Ingresos	17,904	2024/01000863	17,904		184.88	4,863,775.13
22/Feb/2024	Ingresos	17,904	2024/01000880	17,904		1,414.72	4,865,189.85
22/Feb/2024	Ingresos	17,904	2024/01000881	17,904		200.00	4,865,389.85
22/Feb/2024	Ingresos	17,905	2024/01000616	17,905		200.00	4,865,589.85
22/Feb/2024	Ingresos	17,907	2024/01000635	17,907		200.00	4,865,789.85
22/Feb/2024	Ingresos	17,907	2024/01000637	17,907		200.00	4,865,989.85
22/Feb/2024	Diario	4,664	2024/01000191	4,664		3,716.40	4,869,706.25
22/Feb/2024	Diario	4,664	2024/01000351	4,664		1,155.52	4,870,861.77
22/Feb/2024	Diario	4,664	2024/01000385	4,664		4,220.42	4,875,082.19
26/Feb/2024	Ingresos	17,944	2024/01000770	17,944		67,080.00	4,942,162.19
26/Feb/2024	Ingresos	17,944	2024/01000778	17,944		200.00	4,942,362.19
26/Feb/2024	Ingresos	17,944	2024/01000779	17,944		200.00	4,942,562.19
26/Feb/2024	Ingresos	17,944	2024/01000780	17,944		200.00	4,942,762.19
28/Feb/2024	Egresos	223	2023/01002488	223	3,900.00		4,938,862.19
28/Feb/2024	Egresos	223	2023/01002942	223	3,900.00		4,934,962.19
29/Feb/2024	Ingresos	17,981	2024/01000754	17,981		200.00	4,935,162.19
29/Feb/2024	Ingresos	17,982	2024/01000650	17,982		200.00	4,935,362.19
29/Feb/2024	Ingresos	17,982	2024/01000652	17,982		200.00	4,935,562.19
29/Feb/2024	Ingresos	17,982	2024/01000654	17,982		200.00	4,935,762.19
29/Feb/2024	Ingresos	17,982	2024/01000655	17,982		200.00	4,935,962.19
29/Feb/2024	Ingresos	17,982	2024/01000659	17,982		200.00	4,936,162.19
29/Feb/2024	Ingresos	17,982	2024/01000660	17,982		200.00	4,936,362.19
29/Feb/2024	Ingresos	17,982	2024/01000664	17,982		200.00	4,936,562.19
29/Feb/2024	Ingresos	17,982	2024/01000665	17,982		400.00	4,936,962.19
29/Feb/2024	Ingresos	17,983	2024/01000702	17,983		200.00	4,937,162.19
29/Feb/2024	Ingresos	17,983	2024/01000703	17,983		200.00	4,937,362.19
29/Feb/2024	Ingresos	17,983	2024/01000707	17,983		200.00	4,937,562.19
29/Feb/2024	Ingresos	17,983	2024/01000713	17,983		200.00	4,937,762.19
29/Feb/2024	Ingresos	17,983	2024/01000714	17,983		200.00	4,937,962.19
29/Feb/2024	Ingresos	17,983	2024/01000723	17,983		200.00	4,938,162.19
29/Feb/2024	Ingresos	17,983	2024/01000725	17,983		200.00	4,938,362.19
29/Feb/2024	Ingresos	17,983	2024/01000726	17,983		200.00	4,938,562.19
29/Feb/2024	Ingresos	17,983	2024/01000728	17,983		200.00	4,938,762.19
29/Feb/2024	Ingresos	17,983	2024/01000731	17,983		200.00	4,938,962.19

29/Feb/2024	Ingresos	17,983	2024/01000733	17,983		200.00	4,939,162.19
29/Feb/2024	Ingresos	17,984	2024/01000667	17,984		200.00	4,939,362.19
29/Feb/2024	Ingresos	17,984	2024/01000668	17,984		200.00	4,939,562.19
29/Feb/2024	Ingresos	17,984	2024/01000671	17,984		200.00	4,939,762.19
29/Feb/2024	Ingresos	17,984	2024/01000676	17,984		300.00	4,940,062.19
29/Feb/2024	Ingresos	17,984	2024/01000681	17,984		200.00	4,940,262.19
29/Feb/2024	Ingresos	17,984	2024/01000687	17,984		200.00	4,940,462.19
29/Feb/2024	Ingresos	17,984	2024/01000690	17,984		200.00	4,940,662.19
29/Feb/2024	Ingresos	17,984	2024/01000692	17,984		200.00	4,940,862.19
29/Feb/2024	Ingresos	17,984	2024/01000693	17,984		200.00	4,941,062.19
29/Feb/2024	Ingresos	17,986	2024/01000765	17,986		200.00	4,941,262.19
29/Feb/2024	Ingresos	17,986	2024/01000766	17,986		200.00	4,941,462.19
29/Feb/2024	Ingresos	17,986	2024/01000767	17,986		200.00	4,941,662.19
04/Mar/2024	Egresos	227	2024/01000350	227	96.43		4,941,565.76
04/Mar/2024	Egresos	227	2024/01000385	227	4,220.42		4,937,345.34
04/Mar/2024	Egresos	227	2024/01000552	227	202.14		4,937,143.20
04/Mar/2024	Egresos	227	2024/01000621	227	315.41		4,936,827.79
04/Mar/2024	Egresos	227	2024/01000752	227	2,185.24		4,934,642.55
04/Mar/2024	Egresos	227	2024/01000753	227	2,185.24		4,932,457.31
07/Mar/2024	Egresos	230	2024/01000369	230	2,055,000.00		2,877,457.31
12/Mar/2024	Egresos	235	2023/01001398	235	225.00		2,877,232.31
12/Mar/2024	Egresos	235	2023/01001647	235	562.50		2,876,669.81
12/Mar/2024	Egresos	235	2023/01002007	235	450.00		2,876,219.81
12/Mar/2024	Egresos	235	2023/01002529	235	562.50		2,875,657.31
15/Mar/2024	Ingresos	18,060	2024/01000965	18,060		200.00	2,875,857.31
19/Mar/2024	Egresos	240	2023/01002615	240	545.40		2,875,311.91
19/Mar/2024	Egresos	240	2023/01002616	240	1,081.51		2,874,230.40
19/Mar/2024	Egresos	240	2023/01002617	240	1,252.77		2,872,977.63
19/Mar/2024	Egresos	240	2023/01002665	240	1,155.52		2,871,822.11
19/Mar/2024	Egresos	240	2024/01000915	240	3,872.92		2,867,949.19
25/Mar/2024	Ingresos	18,118	2024/01000883	18,118		2,185.24	2,870,134.43
25/Mar/2024	Ingresos	18,118	2024/01000915	18,118		3,872.92	2,874,007.35
25/Mar/2024	Ingresos	18,118	2024/01000919	18,118		134.18	2,874,141.53
25/Mar/2024	Ingresos	18,118	2024/01000921	18,118		200.00	2,874,341.53
25/Mar/2024	Ingresos	18,118	2024/01000923	18,118		200.00	2,874,541.53
25/Mar/2024	Ingresos	18,118	2024/01000897	18,118		1,759.82	2,876,301.35
25/Mar/2024	Ingresos	18,118	2024/01000896	18,118		4,512.64	2,880,813.99
25/Mar/2024	Ingresos	18,118	2024/01000940	18,118		200.00	2,881,013.99
25/Mar/2024	Ingresos	18,118	2024/01000975	18,118		2,151.00	2,883,164.99
25/Mar/2024	Ingresos	18,118	2024/01000976	18,118		2,619.16	2,885,784.15
25/Mar/2024	Ingresos	18,118	2024/01000980	18,118		202.14	2,885,986.29
25/Mar/2024	Ingresos	18,118	2024/01000991	18,118		450,000.00	3,335,986.29
25/Mar/2024	Ingresos	18,118	2024/01001011	18,118		200.00	3,336,186.29
25/Mar/2024	Ingresos	18,118	2024/01000694	18,118		1,095.88	3,337,282.17
25/Mar/2024	Ingresos	18,118	2024/01001044	18,118		200.00	3,337,482.17

25/Mar/2024	Ingresos	18,118	2024/01001073	18,118		200.00	3,337,682.17
25/Mar/2024	Ingresos	18,118	2024/01001074	18,118		200.00	3,337,882.17
25/Mar/2024	Ingresos	18,118	2024/01001076	18,118		2,185.24	3,340,067.41
25/Mar/2024	Ingresos	18,118	2024/01001077	18,118		156.84	3,340,224.25
25/Mar/2024	Ingresos	18,118	2024/01001053	18,118		2,377.80	3,342,602.05
25/Mar/2024	Ingresos	18,118	2024/01001108	18,118		200.00	3,342,802.05
25/Mar/2024	Ingresos	18,120	2024/01000842	18,120		300.00	3,343,102.05
25/Mar/2024	Ingresos	18,120	2024/01000845	18,120		200.00	3,343,302.05
25/Mar/2024	Ingresos	18,120	2024/01000848	18,120		200.00	3,343,502.05
25/Mar/2024	Ingresos	18,120	2024/01000851	18,120		200.00	3,343,702.05
25/Mar/2024	Ingresos	18,120	2024/01000852	18,120		200.00	3,343,902.05
25/Mar/2024	Ingresos	18,120	2024/01000862	18,120		25,320.00	3,369,222.05
25/Mar/2024	Ingresos	18,120	2024/01000865	18,120		200.00	3,369,422.05
25/Mar/2024	Ingresos	18,120	2024/01000870	18,120		200.00	3,369,622.05
25/Mar/2024	Ingresos	18,120	2024/01000871	18,120		200.00	3,369,822.05
25/Mar/2024	Ingresos	18,120	2024/01000873	18,120		200.00	3,370,022.05
25/Mar/2024	Ingresos	18,120	2024/01000874	18,120		200.00	3,370,222.05
25/Mar/2024	Ingresos	18,120	2024/01000878	18,120		200.00	3,370,422.05
25/Mar/2024	Ingresos	18,120	2024/01000879	18,120		200.00	3,370,622.05
25/Mar/2024	Ingresos	18,121	2024/01000892	18,121		200.00	3,370,822.05
25/Mar/2024	Ingresos	18,121	2024/01000893	18,121		200.00	3,371,022.05
25/Mar/2024	Ingresos	18,121	2024/01000901	18,121		200.00	3,371,222.05
25/Mar/2024	Ingresos	18,123	2024/01000953	18,123		200.00	3,371,422.05
25/Mar/2024	Ingresos	18,123	2024/01000960	18,123		200.00	3,371,622.05
25/Mar/2024	Ingresos	18,123	2024/01000961	18,123		200.00	3,371,822.05
25/Mar/2024	Ingresos	18,123	2024/01000968	18,123		252,000.00	3,623,822.05
25/Mar/2024	Ingresos	18,125	2024/01000933	18,125		200.00	3,624,022.05
26/Mar/2024	Ingresos	18,127	2024/01000906	18,127		200.00	3,624,222.05
26/Mar/2024	Ingresos	18,127	2024/01000907	18,127		200.00	3,624,422.05
26/Mar/2024	Ingresos	18,127	2024/01000908	18,127		200.00	3,624,622.05
26/Mar/2024	Ingresos	18,128	2024/01000983	18,128		140,000.00	3,764,622.05
26/Mar/2024	Ingresos	18,128	2024/01000989	18,128		200.00	3,764,822.05
26/Mar/2024	Ingresos	18,131	2024/01001015	18,131		200.00	3,765,022.05
26/Mar/2024	Ingresos	18,131	2024/01001019	18,131		200.00	3,765,222.05
26/Mar/2024	Ingresos	18,131	2024/01001021	18,131		300.00	3,765,522.05
26/Mar/2024	Ingresos	18,131	2024/01001022	18,131		200.00	3,765,722.05
26/Mar/2024	Ingresos	18,131	2024/01001028	18,131		200.00	3,765,922.05
26/Mar/2024	Ingresos	18,131	2024/01001030	18,131		200.00	3,766,122.05
26/Mar/2024	Ingresos	18,131	2024/01001032	18,131		200.00	3,766,322.05
26/Mar/2024	Ingresos	18,131	2024/01001033	18,131		200.00	3,766,522.05
26/Mar/2024	Ingresos	18,131	2024/01001037	18,131		200.00	3,766,722.05
26/Mar/2024	Ingresos	18,131	2024/01001038	18,131		200.00	3,766,922.05
26/Mar/2024	Egresos	246	2024/01000023	246	20,000.00		3,746,922.05
26/Mar/2024	Egresos	246	2024/01000022	246	361,178.41		3,385,743.64
26/Mar/2024	Egresos	247	2024/01000827	247	2,334.64		3,383,409.00

26/Mar/2024	Egresos	247	2024/01000454	247	1,167.32		3,382,241.68
26/Mar/2024	Egresos	247	2024/01000447	247	2,334.64		3,379,907.04
26/Mar/2024	Egresos	247	2024/01000076	247	3,501.96		3,376,405.08
26/Mar/2024	Egresos	247	2023/01002639	247	2,334.64		3,374,070.44
26/Mar/2024	Egresos	247	2023/01001498	247	1,167.32		3,372,903.12
26/Mar/2024	Egresos	247	2023/01001497	247	1,167.32		3,371,735.80
26/Mar/2024	Egresos	247	2023/01001496	247	1,167.32		3,370,568.48
26/Mar/2024	Egresos	247	2023/01001495	247	1,167.32		3,369,401.16
30/Mar/2024	Ingresos	18,115	2024/01001107	18,115		200.00	3,369,601.16
30/Mar/2024	Ingresos	18,141	2024/01001136	18,141		451.33	3,370,052.49
30/Mar/2024	Ingresos	18,141	2024/01001159	18,141		3,016.44	3,373,068.93
30/Mar/2024	Ingresos	18,141	2024/01001160	18,141		1,414.72	3,374,483.65
30/Mar/2024	Ingresos	18,141	2024/01001162	18,141		184.88	3,374,668.53
30/Mar/2024	Ingresos	18,141	2024/01001164	18,141		4,550.20	3,379,218.73
30/Mar/2024	Ingresos	18,141	2024/01001165	18,141		2,334.64	3,381,553.37
30/Mar/2024	Ingresos	18,141	2024/01001166	18,141		2,334.78	3,383,888.15
30/Mar/2024	Ingresos	18,141	2024/01001167	18,141		2,334.78	3,386,222.93
30/Mar/2024	Ingresos	18,141	2024/01001168	18,141		2,214.82	3,388,437.75
30/Mar/2024	Ingresos	18,144	2024/01001054	18,144		200.00	3,388,637.75
30/Mar/2024	Ingresos	18,144	2024/01001055	18,144		200.00	3,388,837.75
30/Mar/2024	Ingresos	18,145	2024/01001101	18,145		200.00	3,389,037.75
30/Mar/2024	Ingresos	18,145	2024/01001096	18,145		400.00	3,389,437.75
30/Mar/2024	Ingresos	18,145	2024/01001102	18,145		200.00	3,389,637.75
30/Mar/2024	Ingresos	18,145	2024/01001100	18,145		200.00	3,389,837.75
02/Abr/2024	Ingresos	18,226	2024/01001217	18,226		202.14	3,390,039.89
02/Abr/2024	Ingresos	18,226	2024/01001219	18,226		400.00	3,390,439.89
02/Abr/2024	Ingresos	18,226	2024/01001233	18,226		2,185.24	3,392,625.13
02/Abr/2024	Ingresos	18,226	2024/01001234	18,226		2,151.00	3,394,776.13
02/Abr/2024	Ingresos	18,226	2024/01001247	18,226		200.00	3,394,976.13
02/Abr/2024	Ingresos	18,226	2024/01001248	18,226		200.00	3,395,176.13
02/Abr/2024	Ingresos	18,226	2024/01001276	18,226		200.00	3,395,376.13
02/Abr/2024	Ingresos	18,226	2024/01001285	18,226		202.19	3,395,578.32
02/Abr/2024	Ingresos	18,226	2024/01001295	18,226		1,159.82	3,396,738.14
02/Abr/2024	Ingresos	18,226	2024/01001296	18,226		1,159.82	3,397,897.96
02/Abr/2024	Ingresos	18,226	2024/01001297	18,226		584.65	3,398,482.61
02/Abr/2024	Ingresos	18,226	2024/01001314	18,226		200.00	3,398,682.61
02/Abr/2024	Ingresos	18,226	2024/01001333	18,226		2,619.16	3,401,301.77
02/Abr/2024	Ingresos	18,226	2024/01001363	18,226		247.45	3,401,549.22
02/Abr/2024	Ingresos	18,226	2024/01001366	18,226		3,016.44	3,404,565.66
02/Abr/2024	Ingresos	18,226	2024/01001367	18,226		2,334.78	3,406,900.44
02/Abr/2024	Ingresos	18,226	2024/01001368	18,226		1,414.72	3,408,315.16
02/Abr/2024	Ingresos	18,226	2024/01001369	18,226		2,214.82	3,410,529.98
02/Abr/2024	Ingresos	18,226	2024/01001370	18,226		184.88	3,410,714.86
02/Abr/2024	Ingresos	18,226	2024/01001371	18,226		2,334.64	3,413,049.50
02/Abr/2024	Ingresos	18,226	2024/01001373	18,226		4,421.65	3,417,471.15

02/Abr/2024	Ingresos	18,226	2024/01001374	18,226		2,334.78	3,419,805.93
02/Abr/2024	Egresos	249	2023/01002675	249	200.00		3,419,605.93
02/Abr/2024	Egresos	249	2023/01002503	249	200.00		3,419,405.93
02/Abr/2024	Egresos	249	2023/01002246	249	200.00		3,419,205.93
02/Abr/2024	Egresos	249	2023/01002009	249	200.00		3,419,005.93
02/Abr/2024	Egresos	249	2023/01001884	249	200.00		3,418,805.93
09/Abr/2024	Ingresos	18,162	2024/01001176	18,162		200.00	3,419,005.93
09/Abr/2024	Ingresos	18,165	2024/01001191	18,165		200.00	3,419,205.93
11/Abr/2024	Ingresos	18,227	2024/01001182	18,227		200.00	3,419,405.93
11/Abr/2024	Ingresos	18,227	2024/01001184	18,227		200.00	3,419,605.93
11/Abr/2024	Ingresos	18,227	2024/01001185	18,227		200.00	3,419,805.93
11/Abr/2024	Ingresos	18,227	2024/01001186	18,227		200.00	3,420,005.93
11/Abr/2024	Ingresos	18,227	2024/01001188	18,227		200.00	3,420,205.93
11/Abr/2024	Ingresos	18,227	2024/01001195	18,227		25,320.00	3,445,525.93
11/Abr/2024	Ingresos	18,227	2024/01001200	18,227		200.00	3,445,725.93
11/Abr/2024	Ingresos	18,227	2024/01001201	18,227		200.00	3,445,925.93
11/Abr/2024	Ingresos	18,227	2024/01001202	18,227		200.00	3,446,125.93
11/Abr/2024	Ingresos	18,227	2024/01001207	18,227		200.00	3,446,325.93
11/Abr/2024	Ingresos	18,227	2024/01001208	18,227		200.00	3,446,525.93
11/Abr/2024	Ingresos	18,227	2024/01001213	18,227		200.00	3,446,725.93
11/Abr/2024	Ingresos	18,230	2024/01001154	18,230		300.00	3,447,025.93
11/Abr/2024	Ingresos	18,230	2024/01001178	18,230		200.00	3,447,225.93
11/Abr/2024	Egresos	256	2024/01000115	256	107.35		3,447,118.58
11/Abr/2024	Egresos	256	2024/01000114	256	107.35		3,447,011.23
11/Abr/2024	Egresos	256	2024/01000113	256	107.35		3,446,903.88
11/Abr/2024	Egresos	256	2024/01000112	256	107.35		3,446,796.53
11/Abr/2024	Egresos	256	2024/01000111	256	107.35		3,446,689.18
11/Abr/2024	Egresos	256	2024/01000110	256	107.35		3,446,581.83
11/Abr/2024	Egresos	256	2024/01000109	256	107.35		3,446,474.48
16/Abr/2024	Ingresos	18,224	2024/01001348	18,224		200.00	3,446,674.48
16/Abr/2024	Egresos	264	2024/01000991	264	450,000.00		2,996,674.48
16/Abr/2024	Egresos	264	2024/01000983	264	140,000.00		2,856,674.48
17/Abr/2024	Ingresos	18,232	2024/01001238	18,232		200.00	2,856,874.48
17/Abr/2024	Ingresos	18,232	2024/01001241	18,232		200.00	2,857,074.48
17/Abr/2024	Ingresos	18,232	2024/01001244	18,232		200.00	2,857,274.48
17/Abr/2024	Ingresos	18,232	2024/01001245	18,232		200.00	2,857,474.48
17/Abr/2024	Ingresos	18,232	2024/01001255	18,232		200.00	2,857,674.48
17/Abr/2024	Ingresos	18,232	2024/01001256	18,232		200.00	2,857,874.48
17/Abr/2024	Ingresos	18,232	2024/01001257	18,232		200.00	2,858,074.48
17/Abr/2024	Ingresos	18,232	2024/01001258	18,232		200.00	2,858,274.48
17/Abr/2024	Ingresos	18,232	2024/01001259	18,232		832.00	2,859,106.48
17/Abr/2024	Ingresos	18,232	2024/01001260	18,232		200.00	2,859,306.48
17/Abr/2024	Ingresos	18,238	2024/01001293	18,238		200.00	2,859,506.48
17/Abr/2024	Ingresos	18,238	2024/01001294	18,238		200.00	2,859,706.48
17/Abr/2024	Ingresos	18,238	2024/01001292	18,238		200.00	2,859,906.48

23/Abr/2024	Egresos	266	2023/01002938	266	10,000.00		2,849,906.48
24/Abr/2024	Egresos	270	2024/01000191	270	3,716.40		2,846,190.08
24/Abr/2024	Egresos	270	2023/01002326	270	3,900.00		2,842,290.08
26/Abr/2024	Ingresos	18,311	2024/01001399	18,311		2,185.24	2,844,475.32
26/Abr/2024	Ingresos	18,311	2024/01001417	18,311		200.00	2,844,675.32
26/Abr/2024	Ingresos	18,311	2024/01001431	18,311		270.10	2,844,945.42
26/Abr/2024	Ingresos	18,311	2024/01001445	18,311		200.00	2,845,145.42
26/Abr/2024	Ingresos	18,311	2024/01001446	18,311		200.00	2,845,345.42
26/Abr/2024	Ingresos	18,311	2024/01001448	18,311		200.00	2,845,545.42
26/Abr/2024	Ingresos	18,311	2024/01001468	18,311		200.00	2,845,745.42
26/Abr/2024	Ingresos	18,312	2024/01001088	18,312		807.00	2,846,552.42
26/Abr/2024	Ingresos	18,312	2024/01000998	18,312		2,156.24	2,848,708.66
26/Abr/2024	Ingresos	18,312	2024/01000999	18,312		3,676.20	2,852,384.86
26/Abr/2024	Ingresos	18,312	2024/01001000	18,312		3,019.69	2,855,404.55
26/Abr/2024	Ingresos	18,312	2024/01001225	18,312		1,026.80	2,856,431.35
26/Abr/2024	Ingresos	18,313	2024/01001325	18,313		200.00	2,856,631.35
26/Abr/2024	Ingresos	18,313	2024/01001326	18,313		200.00	2,856,831.35
26/Abr/2024	Ingresos	18,313	2024/01001343	18,313		200.00	2,857,031.35
26/Abr/2024	Ingresos	18,313	2024/01001349	18,313		200.00	2,857,231.35
26/Abr/2024	Ingresos	18,314	2024/01001400	18,314		200.00	2,857,431.35
26/Abr/2024	Ingresos	18,314	2024/01001401	18,314		200.00	2,857,631.35
26/Abr/2024	Ingresos	18,314	2024/01001405	18,314		200.00	2,857,831.35
26/Abr/2024	Ingresos	18,315	2024/01001359	18,315		200.00	2,858,031.35
26/Abr/2024	Ingresos	18,315	2024/01001360	18,315		200.00	2,858,231.35
26/Abr/2024	Ingresos	18,315	2024/01001381	18,315		200.00	2,858,431.35
26/Abr/2024	Ingresos	18,315	2024/01001384	18,315		200.00	2,858,631.35
26/Abr/2024	Ingresos	18,316	2024/01001440	18,316		200.00	2,858,831.35
26/Abr/2024	Ingresos	18,316	2024/01001441	18,316		200.00	2,859,031.35
26/Abr/2024	Ingresos	18,317	2024/01001422	18,317		300.00	2,859,331.35
26/Abr/2024	Ingresos	18,317	2024/01001435	18,317		832.00	2,860,163.35
29/Abr/2024	Egresos	272	2024/01001166	272	2,334.78		2,857,828.57
29/Abr/2024	Egresos	272	2024/01000077	272	3,502.17		2,854,326.40
29/Abr/2024	Egresos	272	2024/01000857	272	2,334.78		2,851,991.62
29/Abr/2024	Egresos	272	2024/01000455	272	1,167.39		2,850,824.23
29/Abr/2024	Egresos	272	2024/01001374	272	2,334.78		2,848,489.45
29/Abr/2024	Egresos	272	2024/01000448	272	2,334.78		2,846,154.67
30/Abr/2024	Ingresos	18,340	2024/01001463	18,340		2,711.70	2,848,866.37
30/Abr/2024	Ingresos	18,340	2024/01001470	18,340		1,754.93	2,850,621.30
30/Abr/2024	Ingresos	18,340	2024/01001472	18,340		2,922.04	2,853,543.34
30/Abr/2024	Ingresos	18,340	2024/01001471	18,340		2,559.49	2,856,102.83
30/Abr/2024	Ingresos	18,340	2024/01001505	18,340		202.14	2,856,304.97
30/Abr/2024	Ingresos	18,341	2024/01001465	18,341		200.00	2,856,504.97
30/Abr/2024	Ingresos	18,341	2024/01001464	18,341		200.00	2,856,704.97
30/Abr/2024	Ingresos	18,341	2024/01001467	18,341		200.00	2,856,904.97
30/Abr/2024	Ingresos	18,343	2024/01001486	18,343		200.00	2,857,104.97

30/Abr/2024	Ingresos	18,343	2024/01001487	18,343		200.00	2,857,304.97
30/Abr/2024	Ingresos	18,343	2024/01001488	18,343		200.00	2,857,504.97
30/Abr/2024	Ingresos	18,345	2024/01001513	18,345		200.00	2,857,704.97
30/Abr/2024	Ingresos	18,345	2024/01001508	18,345		200.00	2,857,904.97
30/Abr/2024	Ingresos	18,345	2024/01001512	18,345		200.00	2,858,104.97
30/Abr/2024	Ingresos	18,345	2024/01001503	18,345		300.00	2,858,404.97
03/May/2024	Egresos	274	2024/01000998	274	2,156.24		2,856,248.73
03/May/2024	Egresos	274	2024/01001363	274	247.45		2,856,001.28
03/May/2024	Egresos	274	2024/01001285	274	202.19		2,855,799.09
03/May/2024	Egresos	274	2024/01001217	274	202.14		2,855,596.95
03/May/2024	Egresos	274	2024/01001136	274	451.33		2,855,145.62
03/May/2024	Egresos	274	2024/01001077	274	156.84		2,854,988.78
03/May/2024	Egresos	274	2024/01000805	274	270.10		2,854,718.68
03/May/2024	Egresos	274	2024/01000980	274	202.14		2,854,516.54
03/May/2024	Egresos	274	2024/01000919	274	134.18		2,854,382.36
03/May/2024	Egresos	274	2024/01000762	274	224.80		2,854,157.56
03/May/2024	Egresos	275	2024/01001369	275	2,214.82		2,851,942.74
03/May/2024	Egresos	275	2024/01001168	275	2,214.82		2,849,727.92
03/May/2024	Egresos	275	2024/01000856	275	2,214.82		2,847,513.10
03/May/2024	Egresos	275	2024/01000456	275	1,107.41		2,846,405.69
03/May/2024	Egresos	275	2024/01000449	275	2,214.82		2,844,190.87
09/May/2024	Ingresos	18,402	2024/01001567	18,402		200.00	2,844,390.87
09/May/2024	Ingresos	18,402	2024/01001568	18,402		200.00	2,844,590.87
09/May/2024	Ingresos	18,402	2024/01001570	18,402		2,185.24	2,846,776.11
09/May/2024	Ingresos	18,402	2024/01001602	18,402		180,000.00	3,026,776.11
09/May/2024	Ingresos	18,402	2024/01001644	18,402		270.10	3,027,046.21
09/May/2024	Ingresos	18,402	2024/01001646	18,402		2,688.75	3,029,734.96
09/May/2024	Ingresos	18,402	2024/01001582	18,402		315.41	3,030,050.37
09/May/2024	Ingresos	18,403	2024/01001523	18,403		200.00	3,030,250.37
09/May/2024	Ingresos	18,403	2024/01001524	18,403		200.00	3,030,450.37
09/May/2024	Ingresos	18,404	2024/01001586	18,404		24,000.00	3,054,450.37
09/May/2024	Ingresos	18,404	2024/01001587	18,404		42,000.00	3,096,450.37
09/May/2024	Ingresos	18,405	2024/01001556	18,405		832.00	3,097,282.37
09/May/2024	Ingresos	18,405	2024/01001559	18,405		200.00	3,097,482.37
09/May/2024	Ingresos	18,405	2024/01001578	18,405		200.00	3,097,682.37
09/May/2024	Ingresos	18,405	2024/01001579	18,405		200.00	3,097,882.37
09/May/2024	Ingresos	18,406	2024/01001534	18,406		200.00	3,098,082.37
09/May/2024	Ingresos	18,406	2024/01001540	18,406		25,320.00	3,123,402.37
09/May/2024	Ingresos	18,406	2024/01001546	18,406		200.00	3,123,602.37
09/May/2024	Ingresos	18,406	2024/01001549	18,406		200.00	3,123,802.37
09/May/2024	Ingresos	18,406	2024/01001550	18,406		200.00	3,124,002.37
14/May/2024	Ingresos	18,480	2024/01001599	18,480		200.00	3,124,202.37
14/May/2024	Ingresos	18,481	2024/01001717	18,481		2,334.64	3,126,537.01
14/May/2024	Ingresos	18,481	2024/01001719	18,481		1,414.72	3,127,951.73
14/May/2024	Ingresos	18,481	2024/01001720	18,481		2,334.78	3,130,286.51

14/May/2024	Ingresos	18,481	2024/01001721	18,481		2,214.82	3,132,501.33
14/May/2024	Ingresos	18,481	2024/01001722	18,481		2,334.78	3,134,836.11
14/May/2024	Ingresos	18,481	2024/01001723	18,481		184.88	3,135,020.99
14/May/2024	Ingresos	18,481	2024/01001724	18,481		3,016.44	3,138,037.43
14/May/2024	Ingresos	18,481	2024/01001737	18,481		2,619.16	3,140,656.59
14/May/2024	Ingresos	18,481	2024/01001739	18,481		500,000.00	3,640,656.59
14/May/2024	Ingresos	18,481	2024/01001764	18,481		2,185.24	3,642,841.83
14/May/2024	Ingresos	18,481	2024/01001683	18,481		148,017.61	3,790,859.44
14/May/2024	Ingresos	18,481	2024/01001701	18,481		1,109.15	3,791,968.59
14/May/2024	Ingresos	18,481	2024/01001765	18,481		224.80	3,792,193.39
14/May/2024	Ingresos	18,481	2024/01001767	18,481		200.00	3,792,393.39
14/May/2024	Ingresos	18,481	2024/01001768	18,481		200.00	3,792,593.39
14/May/2024	Ingresos	18,481	2024/01001822	18,481		202.14	3,792,795.53
14/May/2024	Ingresos	18,481	2024/01001821	18,481		3,245.48	3,796,041.01
14/May/2024	Egresos	279	2024/01000108	279	25.53		3,796,015.48
14/May/2024	Egresos	279	2024/01000107	279	25.53		3,795,989.95
14/May/2024	Egresos	279	2024/01000106	279	25.53		3,795,964.42
14/May/2024	Egresos	279	2024/01000105	279	25.53		3,795,938.89
14/May/2024	Egresos	279	2024/01000104	279	25.53		3,795,913.36
14/May/2024	Egresos	279	2024/01000103	279	25.53		3,795,887.83
14/May/2024	Egresos	279	2024/01000101	279	25.53		3,795,862.30
17/May/2024	Ingresos	18,482	2024/01001633	18,482		416.00	3,796,278.30
17/May/2024	Ingresos	18,482	2024/01001639	18,482		200.00	3,796,478.30
17/May/2024	Ingresos	18,483	2024/01001654	18,483		200.00	3,796,678.30
17/May/2024	Ingresos	18,483	2024/01001655	18,483		200.00	3,796,878.30
17/May/2024	Ingresos	18,483	2024/01001659	18,483		200.00	3,797,078.30
17/May/2024	Ingresos	18,483	2024/01001660	18,483		200.00	3,797,278.30
17/May/2024	Ingresos	18,483	2024/01001661	18,483		200.00	3,797,478.30
17/May/2024	Ingresos	18,483	2024/01001662	18,483		200.00	3,797,678.30
17/May/2024	Ingresos	18,483	2024/01001664	18,483		200.00	3,797,878.30
17/May/2024	Ingresos	18,483	2024/01001667	18,483		200.00	3,798,078.30
17/May/2024	Ingresos	18,484	2024/01001684	18,484		300.00	3,798,378.30
17/May/2024	Ingresos	18,484	2024/01001685	18,484		200.00	3,798,578.30
17/May/2024	Ingresos	18,484	2024/01001686	18,484		200.00	3,798,778.30
17/May/2024	Ingresos	18,484	2024/01001692	18,484		200.00	3,798,978.30
17/May/2024	Ingresos	18,484	2024/01001693	18,484		200.00	3,799,178.30
17/May/2024	Ingresos	18,484	2024/01001695	18,484		300.00	3,799,478.30
21/May/2024	Ingresos	18,485	2024/01001752	18,485		200.00	3,799,678.30
21/May/2024	Egresos	283	2024/01001000	283	3,019.69		3,796,658.61
22/May/2024	Ingresos	18,441	2024/01001682	18,441		200.00	3,796,858.61
24/May/2024	Ingresos	18,489	2024/01001762	18,489		200.00	3,797,058.61
27/May/2024	Egresos	288	2024/01001737	288	2,619.16		3,794,439.45
27/May/2024	Egresos	288	2024/01001333	288	2,619.16		3,791,820.29
27/May/2024	Egresos	288	2024/01000976	288	2,619.16		3,789,201.13
30/May/2024	Ingresos	18,508	2024/01001798	18,508		200.00	3,789,401.13

30/May/2024	Ingresos	18,511	2024/01001825	18,511		200.00	3,789,601.13
31/May/2024	Ingresos	18,512	2024/01001839	18,512		200.00	3,789,801.13
31/May/2024	Ingresos	18,512	2024/01001838	18,512		200.00	3,790,001.13
31/May/2024	Ingresos	18,513	2024/01001844	18,513		300.00	3,790,301.13
31/May/2024	Ingresos	18,513	2024/01001846	18,513		200.00	3,790,501.13
31/May/2024	Ingresos	18,513	2024/01001850	18,513		200.00	3,790,701.13
31/May/2024	Ingresos	18,513	2024/01001853	18,513		200.00	3,790,901.13
31/May/2024	Ingresos	18,513	2024/01001856	18,513		200.00	3,791,101.13
31/May/2024	Ingresos	18,513	2024/01001858	18,513		200.00	3,791,301.13
03/Jun/2024	Ingresos	18,583	2024/01001892	18,583		300.31	3,791,601.44
03/Jun/2024	Ingresos	18,583	2024/01001907	18,583		2,185.24	3,793,786.68
03/Jun/2024	Ingresos	18,583	2024/01001950	18,583		200.00	3,793,986.68
03/Jun/2024	Ingresos	18,583	2024/01001951	18,583		200.00	3,794,186.68
03/Jun/2024	Ingresos	18,583	2024/01001935	18,583		3,320.95	3,797,507.63
03/Jun/2024	Ingresos	18,583	2024/01001965	18,583		10.00	3,797,517.63
03/Jun/2024	Ingresos	18,583	2024/01001934	18,583		5,008.95	3,802,526.58
03/Jun/2024	Ingresos	18,583	2024/01001975	18,583		2,151.00	3,804,677.58
03/Jun/2024	Ingresos	18,583	2024/01001979	18,583		134.18	3,804,811.76
03/Jun/2024	Ingresos	18,583	2024/01001982	18,583		3,147.46	3,807,959.22
03/Jun/2024	Ingresos	18,583	2024/01002193	18,583		247.45	3,808,206.67
03/Jun/2024	Egresos	295	2024/01001160	295	1,414.72		3,806,791.95
03/Jun/2024	Egresos	295	2024/01000880	295	1,414.72		3,805,377.23
03/Jun/2024	Egresos	295	2024/01000446	295	1,414.72		3,803,962.51
03/Jun/2024	Egresos	296	2024/01001701	296	1,109.15		3,802,853.36
03/Jun/2024	Egresos	296	2024/01001463	296	2,711.70		3,800,141.66
03/Jun/2024	Egresos	296	2024/01001053	296	2,377.80		3,797,763.86
03/Jun/2024	Egresos	296	2024/01000813	296	3,059.37		3,794,704.49
03/Jun/2024	Egresos	296	2024/01000335	296	2,726.28		3,791,978.21
04/Jun/2024	Egresos	298	2024/01001367	298	2,334.78		3,789,643.43
04/Jun/2024	Egresos	298	2024/01001167	298	2,334.78		3,787,308.65
04/Jun/2024	Egresos	298	2024/01000861	298	2,334.78		3,784,973.87
04/Jun/2024	Egresos	298	2024/01000458	298	1,167.39		3,783,806.48
04/Jun/2024	Egresos	298	2024/01000452	298	2,334.78		3,781,471.70
04/Jun/2024	Egresos	299	2023/01002838	299	6,054.30		3,775,417.40
06/Jun/2024	Ingresos	18,585	2024/01001860	18,585		200.00	3,775,617.40
06/Jun/2024	Ingresos	18,585	2024/01001861	18,585		200.00	3,775,817.40
06/Jun/2024	Ingresos	18,585	2024/01001869	18,585		200.00	3,776,017.40
06/Jun/2024	Ingresos	18,585	2024/01001871	18,585		200.00	3,776,217.40
06/Jun/2024	Ingresos	18,585	2024/01001873	18,585		200.00	3,776,417.40
06/Jun/2024	Ingresos	18,585	2024/01001874	18,585		200.00	3,776,617.40
06/Jun/2024	Ingresos	18,585	2024/01001875	18,585		200.00	3,776,817.40
06/Jun/2024	Ingresos	18,585	2024/01001883	18,585		250.00	3,777,067.40
06/Jun/2024	Ingresos	18,585	2024/01001877	18,585		500.00	3,777,567.40
06/Jun/2024	Ingresos	18,586	2024/01001909	18,586		416.00	3,777,983.40
06/Jun/2024	Ingresos	18,586	2024/01001918	18,586		200.00	3,778,183.40

11/Jun/2024	Ingresos	18,588	2024/01001956	18,588		10,000.00	3,788,183.40
11/Jun/2024	Ingresos	18,589	2024/01001924	18,589		200.00	3,788,383.40
11/Jun/2024	Ingresos	18,589	2024/01001925	18,589		200.00	3,788,583.40
11/Jun/2024	Ingresos	18,589	2024/01001926	18,589		200.00	3,788,783.40
11/Jun/2024	Ingresos	18,589	2024/01001927	18,589		200.00	3,788,983.40
11/Jun/2024	Diario	5,035	2023/01002119 R	5,035		200.00	3,789,183.40
12/Jun/2024	Egresos	7,198	2024/01001739	7,198	500,000.00		3,289,183.40
13/Jun/2024	Ingresos	18,590	2024/01001432	18,590		807.00	3,289,990.40
13/Jun/2024	Ingresos	18,590	2024/01001816	18,590		3,149.80	3,293,140.20
13/Jun/2024	Ingresos	18,590	2024/01001817	18,590		1,261.80	3,294,402.00
13/Jun/2024	Ingresos	18,590	2024/01001818	18,590		1,201.59	3,295,603.59
13/Jun/2024	Egresos	308	2024/01001956	308	10,000.00		3,285,603.59
17/Jun/2024	Ingresos	18,591	2024/01001985	18,591		200.00	3,285,803.59
17/Jun/2024	Ingresos	18,593	2024/01002089	18,593		200.00	3,286,003.59
17/Jun/2024	Ingresos	18,593	2024/01002090	18,593		200.00	3,286,203.59
28/Jun/2024	Egresos	322	2024/01001540	322	25,320.00		3,260,883.59
28/Jun/2024	Egresos	322	2024/01001195	322	25,320.00		3,235,563.59
28/Jun/2024	Egresos	322	2024/01000862	322	25,320.00		3,210,243.59
28/Jun/2024	Egresos	322	2024/01000526	322	25,320.00		3,184,923.59
28/Jun/2024	Egresos	322	2024/01000007	322	25,320.00		3,159,603.59
28/Jun/2024	Egresos	322	2024/01002818	322	25,320.00		3,134,283.59
28/Jun/2024	Egresos	322	2024/01002499	322	25,322.00		3,108,961.59
28/Jun/2024	Egresos	322	2024/01002139	322	25,292.83		3,083,668.76
28/Jun/2024	Egresos	322	2024/01002138	322	25,295.56		3,058,373.20
28/Jun/2024	Egresos	322	2024/01002137	322	25,298.27		3,033,074.93
28/Jun/2024	Egresos	322	2024/01002136	322	25,300.96		3,007,773.97
28/Jun/2024	Egresos	322	2024/01002135	322	25,303.63		2,982,470.34
30/Jun/2024	Ingresos	18,642	2024/01002109	18,642		124.30	2,982,594.64
30/Jun/2024	Ingresos	18,642	2024/01002110	18,642		124.30	2,982,718.94
30/Jun/2024	Ingresos	18,642	2024/01002111	18,642		124.30	2,982,843.24
30/Jun/2024	Ingresos	18,642	2024/01002112	18,642		124.30	2,982,967.54
30/Jun/2024	Ingresos	18,642	2024/01002113	18,642		124.30	2,983,091.84
30/Jun/2024	Ingresos	18,642	2024/01002114	18,642		124.30	2,983,216.14
30/Jun/2024	Ingresos	18,642	2024/01002116	18,642		124.30	2,983,340.44
30/Jun/2024	Ingresos	18,642	2024/01002117	18,642		124.30	2,983,464.74
30/Jun/2024	Ingresos	18,642	2024/01002118	18,642		124.30	2,983,589.04
30/Jun/2024	Ingresos	18,642	2024/01002119	18,642		124.30	2,983,713.34
30/Jun/2024	Ingresos	18,642	2024/01002120	18,642		124.30	2,983,837.64
30/Jun/2024	Ingresos	18,642	2024/01002121	18,642		124.30	2,983,961.94
30/Jun/2024	Ingresos	18,642	2024/01002091	18,642		42.48	2,984,004.42
30/Jun/2024	Ingresos	18,642	2024/01002093	18,642		42.48	2,984,046.90
30/Jun/2024	Ingresos	18,642	2024/01002094	18,642		42.48	2,984,089.38
30/Jun/2024	Ingresos	18,642	2024/01002095	18,642		42.48	2,984,131.86
30/Jun/2024	Ingresos	18,642	2024/01002096	18,642		42.48	2,984,174.34
30/Jun/2024	Ingresos	18,642	2024/01002097	18,642		42.48	2,984,216.82

30/Jun/2024	Ingresos	18,642	2024/01002099	18,642		42.48	2,984,259.30	
30/Jun/2024	Ingresos	18,642	2024/01002100	18,642		42.48	2,984,301.78	
30/Jun/2024	Ingresos	18,642	2024/01002101	18,642		42.48	2,984,344.26	
30/Jun/2024	Ingresos	18,642	2024/01002103	18,642		42.48	2,984,386.74	
30/Jun/2024	Ingresos	18,642	2024/01002104	18,642		42.48	2,984,429.22	
30/Jun/2024	Ingresos	18,642	2024/01002105	18,642		42.48	2,984,471.70	
30/Jun/2024	Ingresos	18,642	2024/01002232	18,642		2,185.24	2,986,656.94	
30/Jun/2024	Ingresos	18,642	2024/01002258	18,642		3,501.96	2,990,158.90	
30/Jun/2024	Ingresos	18,642	2024/01002260	18,642		3,502.17	2,993,661.07	
30/Jun/2024	Ingresos	18,642	2024/01002261	18,642		1,500.79	2,995,161.86	
30/Jun/2024	Ingresos	18,642	2024/01002264	18,642		3,322.23	2,998,484.09	
30/Jun/2024	Ingresos	18,642	2024/01002265	18,642		4,524.66	3,003,008.75	
30/Jun/2024	Ingresos	18,642	2024/01002266	18,642		277.32	3,003,286.07	
30/Jun/2024	Ingresos	18,642	2024/01002270	18,642		1,167.39	3,004,453.46	
30/Jun/2024	Ingresos	18,642	2024/01002273	18,642		51.12	3,004,504.58	
30/Jun/2024	Ingresos	18,642	2024/01002287	18,642		200.00	3,004,704.58	
30/Jun/2024	Ingresos	18,642	2024/01002288	18,642		200.00	3,004,904.58	
30/Jun/2024	Ingresos	18,643	2024/01002154	18,643		200.00	3,005,104.58	
30/Jun/2024	Ingresos	18,643	2024/01002155	18,643		200.00	3,005,304.58	
30/Jun/2024	Ingresos	18,643	2024/01002156	18,643		200.00	3,005,504.58	
30/Jun/2024	Ingresos	18,643	2024/01002157	18,643		200.00	3,005,704.58	
30/Jun/2024	Ingresos	18,643	2024/01002158	18,643		200.00	3,005,904.58	
30/Jun/2024	Ingresos	18,643	2024/01002166	18,643		200.00	3,006,104.58	
30/Jun/2024	Ingresos	18,643	2024/01002170	18,643		200.00	3,006,304.58	
30/Jun/2024	Ingresos	18,643	2024/01002172	18,643		200.00	3,006,504.58	
30/Jun/2024	Ingresos	18,643	2024/01002173	18,643		200.00	3,006,704.58	
30/Jun/2024	Ingresos	18,643	2024/01002176	18,643		200.00	3,006,904.58	
30/Jun/2024	Ingresos	18,643	2024/01002178	18,643		200.00	3,007,104.58	
30/Jun/2024	Ingresos	18,643	2024/01002179	18,643		200.00	3,007,304.58	
30/Jun/2024	Ingresos	18,643	2024/01002180	18,643		416.00	3,007,720.58	
30/Jun/2024	Ingresos	18,643	2024/01002184	18,643		200.00	3,007,920.58	
30/Jun/2024	Ingresos	18,643	2024/01002187	18,643		200.00	3,008,120.58	
30/Jun/2024	Ingresos	18,643	2024/01002188	18,643		200.00	3,008,320.58	
30/Jun/2024	Ingresos	18,643	2024/01002192	18,643		200.00	3,008,520.58	
30/Jun/2024	Ingresos	18,643	2024/01002160	18,643		200.00	3,008,720.58	
30/Jun/2024	Ingresos	18,644	2024/01002195	18,644		250.00	3,008,970.58	
30/Jun/2024	Ingresos	18,646	2024/01002217	18,646		300.00	3,009,270.58	
30/Jun/2024	Ingresos	18,649	2024/01002244	18,649		600.00	3,009,870.58	
30/Jun/2024	Egresos	324	2024/01001717	324	2,334.64		3,007,535.94	
30/Jun/2024	Egresos	324	2024/01001371	324	2,334.64		3,005,201.30	
30/Jun/2024	Egresos	324	2024/01001165	324	2,334.64		3,002,866.66	
				Total:	4,148,473.71	4,871,110.11	3,002,866.66	
'22520-10000-010 JUZGADO SEGUNDO CIVIL POR AUDIENCIAS							Saldo inicial :	2,772,927.96
09/Ene/2024	Egresos	175	2023/01000193	175	1,300.00		2,771,627.96	

09/Ene/2024	Egresos	175	2023/01000194	175	1,300.00		2,770,327.96
09/Ene/2024	Egresos	175	2023/01000483	175	1,300.00		2,769,027.96
09/Ene/2024	Egresos	175	2023/01000658	175	1,300.00		2,767,727.96
09/Ene/2024	Egresos	175	2023/01000894	175	1,200.00		2,766,527.96
09/Ene/2024	Egresos	175	2023/01001112	175	1,400.00		2,765,127.96
09/Ene/2024	Egresos	175	2023/01001364	175	1,300.00		2,763,827.96
09/Ene/2024	Egresos	175	2023/01001724	175	1,300.00		2,762,527.96
09/Ene/2024	Egresos	175	2023/01002098	175	4,200.00		2,758,327.96
23/Ene/2024	Ingresos	17,709	2024/01000239	17,709		200.00	2,758,527.96
23/Ene/2024	Ingresos	17,722	2024/01000141	17,722		536.22	2,759,064.18
23/Ene/2024	Ingresos	17,722	2024/01000259	17,722		536.22	2,759,600.40
23/Ene/2024	Ingresos	17,723	2024/01000004	17,723		53,000.00	2,812,600.40
23/Ene/2024	Ingresos	17,723	2024/01000012	17,723		69,826.45	2,882,426.85
23/Ene/2024	Ingresos	17,723	2024/01000014	17,723		200.00	2,882,626.85
23/Ene/2024	Ingresos	17,723	2024/01000016	17,723		200.00	2,882,826.85
23/Ene/2024	Ingresos	17,723	2024/01000017	17,723		200.00	2,883,026.85
23/Ene/2024	Ingresos	17,723	2024/01000035	17,723		200.00	2,883,226.85
23/Ene/2024	Ingresos	17,723	2024/01000060	17,723		1,500.00	2,884,726.85
23/Ene/2024	Ingresos	17,723	2024/01000073	17,723		200.00	2,884,926.85
23/Ene/2024	Ingresos	17,723	2024/01000074	17,723		200.00	2,885,126.85
23/Ene/2024	Ingresos	17,723	2024/01000075	17,723		200.00	2,885,326.85
23/Ene/2024	Ingresos	17,727	2024/01000180	17,727		200.00	2,885,526.85
23/Ene/2024	Ingresos	17,727	2024/01000186	17,727		200.00	2,885,726.85
23/Ene/2024	Ingresos	17,731	2024/01000271	17,731		44,857.60	2,930,584.45
23/Ene/2024	Ingresos	17,731	2024/01000274	17,731		200.00	2,930,784.45
23/Ene/2024	Ingresos	17,731	2024/01000277	17,731		200.00	2,930,984.45
23/Ene/2024	Ingresos	17,731	2024/01000279	17,731		200.00	2,931,184.45
23/Ene/2024	Ingresos	17,732	2024/01000250	17,732		200.00	2,931,384.45
23/Ene/2024	Ingresos	17,732	2024/01000255	17,732		200.00	2,931,584.45
23/Ene/2024	Ingresos	17,732	2024/01000256	17,732		200.00	2,931,784.45
23/Ene/2024	Ingresos	17,732	2024/01000260	17,732		200.00	2,931,984.45
23/Ene/2024	Ingresos	17,732	2024/01000265	17,732		200.00	2,932,184.45
23/Ene/2024	Ingresos	17,732	2024/01000266	17,732		200.00	2,932,384.45
23/Ene/2024	Ingresos	17,732	2024/01000269	17,732		200.00	2,932,584.45
23/Ene/2024	Ingresos	17,733	2024/01000213	17,733		200.00	2,932,784.45
23/Ene/2024	Ingresos	17,733	2024/01000220	17,733		200.00	2,932,984.45
23/Ene/2024	Ingresos	17,733	2024/01000221	17,733		200.00	2,933,184.45
23/Ene/2024	Ingresos	17,733	2024/01000226	17,733		200.00	2,933,384.45
23/Ene/2024	Ingresos	17,733	2024/01000229	17,733		200.00	2,933,584.45
23/Ene/2024	Ingresos	17,733	2024/01000230	17,733		200.00	2,933,784.45
23/Ene/2024	Ingresos	17,733	2024/01000232	17,733		200.00	2,933,984.45
23/Ene/2024	Ingresos	17,733	2024/01000235	17,733		200.00	2,934,184.45
23/Ene/2024	Ingresos	17,733	2024/01000244	17,733		200.00	2,934,384.45
23/Ene/2024	Ingresos	17,802	2024/01000290	17,802		200.00	2,934,584.45
24/Ene/2024	Egresos	189	2024/01000271	189	44,857.60		2,889,726.85

25/Ene/2024	Egresos	190	2023/01000105	190	7,500.00		2,882,226.85
29/Ene/2024	Egresos	195	2023/01002227	195	2,250.00		2,879,976.85
29/Ene/2024	Egresos	195	2023/01002550	195	2,250.00		2,877,726.85
30/Ene/2024	Ingresos	17,763	2024/01000315	17,763		4,100.00	2,881,826.85
30/Ene/2024	Ingresos	17,800	2024/01000329	17,800		536.22	2,882,363.07
30/Ene/2024	Ingresos	17,800	2024/01000362	17,800		200.00	2,882,563.07
30/Ene/2024	Ingresos	17,800	2024/01000363	17,800		200.00	2,882,763.07
30/Ene/2024	Ingresos	17,800	2024/01000364	17,800		200.00	2,882,963.07
30/Ene/2024	Ingresos	17,800	2024/01000395	17,800		536.22	2,883,499.29
30/Ene/2024	Ingresos	17,800	2024/01000445	17,800		836.18	2,884,335.47
30/Ene/2024	Ingresos	17,800	2024/01000463	17,800		1,672.36	2,886,007.83
30/Ene/2024	Ingresos	17,800	2024/01000461	17,800		2,935.02	2,888,942.85
30/Ene/2024	Ingresos	17,800	2024/01000473	17,800		3,624.00	2,892,566.85
30/Ene/2024	Ingresos	17,801	2024/01000307	17,801		200.00	2,892,766.85
30/Ene/2024	Ingresos	17,801	2024/01000308	17,801		200.00	2,892,966.85
30/Ene/2024	Ingresos	17,801	2024/01000309	17,801		200.00	2,893,166.85
30/Ene/2024	Ingresos	17,801	2024/01000310	17,801		200.00	2,893,366.85
30/Ene/2024	Ingresos	17,801	2024/01000311	17,801		200.00	2,893,566.85
30/Ene/2024	Ingresos	17,801	2024/01000313	17,801		200.00	2,893,766.85
30/Ene/2024	Ingresos	17,801	2024/01000327	17,801		200.00	2,893,966.85
30/Ene/2024	Ingresos	17,804	2024/01000368	17,804		15,000.00	2,908,966.85
30/Ene/2024	Ingresos	17,806	2024/01000377	17,806		200.00	2,909,166.85
30/Ene/2024	Ingresos	17,807	2024/01000355	17,807		200.00	2,909,366.85
30/Ene/2024	Ingresos	17,807	2024/01000356	17,807		200.00	2,909,566.85
30/Ene/2024	Ingresos	17,811	2024/01000423	17,811		200.00	2,909,766.85
02/Feb/2024	Egresos	200	2023/01000147	200	22,267.00		2,887,499.85
02/Feb/2024	Egresos	200	2023/01000148	200	779.00		2,886,720.85
13/Feb/2024	Ingresos	17,824	2024/01000487	17,824		200.00	2,886,920.85
13/Feb/2024	Ingresos	17,838	2024/01000549	17,838		536.22	2,887,457.07
13/Feb/2024	Ingresos	17,838	2024/01000605	17,838		536.22	2,887,993.29
14/Feb/2024	Ingresos	17,839	2024/01000402	17,839		200.00	2,888,193.29
14/Feb/2024	Ingresos	17,839	2024/01000404	17,839		200.00	2,888,393.29
14/Feb/2024	Ingresos	17,839	2024/01000405	17,839		200.00	2,888,593.29
14/Feb/2024	Ingresos	17,839	2024/01000409	17,839		200.00	2,888,793.29
14/Feb/2024	Ingresos	17,840	2024/01000413	17,840		200.00	2,888,993.29
14/Feb/2024	Ingresos	17,840	2024/01000415	17,840		200.00	2,889,193.29
14/Feb/2024	Ingresos	17,841	2024/01000425	17,841		200.00	2,889,393.29
14/Feb/2024	Ingresos	17,841	2024/01000426	17,841		200.00	2,889,593.29
14/Feb/2024	Ingresos	17,841	2024/01000433	17,841		200.00	2,889,793.29
14/Feb/2024	Ingresos	17,841	2024/01000444	17,841		200.00	2,889,993.29
14/Feb/2024	Ingresos	17,841	2024/01000450	17,841		200.00	2,890,193.29
14/Feb/2024	Ingresos	17,841	2024/01000435	17,841		200.00	2,890,393.29
14/Feb/2024	Ingresos	17,842	2024/01000497	17,842		200.00	2,890,593.29
14/Feb/2024	Ingresos	17,842	2024/01000498	17,842		200.00	2,890,793.29
14/Feb/2024	Ingresos	17,842	2024/01000502	17,842		200.00	2,890,993.29

14/Feb/2024	Ingresos	17,842	2024/01000505	17,842		200.00	2,891,193.29
14/Feb/2024	Ingresos	17,842	2024/01000506	17,842		200.00	2,891,393.29
14/Feb/2024	Ingresos	17,842	2024/01000508	17,842		200.00	2,891,593.29
14/Feb/2024	Ingresos	17,842	2024/01000509	17,842		200.00	2,891,793.29
14/Feb/2024	Ingresos	17,842	2024/01000513	17,842		200.00	2,891,993.29
14/Feb/2024	Ingresos	17,842	2024/01000518	17,842		200.00	2,892,193.29
14/Feb/2024	Ingresos	17,842	2024/01000519	17,842		200.00	2,892,393.29
14/Feb/2024	Ingresos	17,843	2024/01000470	17,843		200.00	2,892,593.29
14/Feb/2024	Ingresos	17,843	2024/01000471	17,843		200.00	2,892,793.29
14/Feb/2024	Ingresos	17,843	2024/01000479	17,843		200.00	2,892,993.29
14/Feb/2024	Ingresos	17,843	2024/01000480	17,843		200.00	2,893,193.29
14/Feb/2024	Ingresos	17,843	2024/01000481	17,843		200.00	2,893,393.29
14/Feb/2024	Ingresos	17,843	2024/01000490	17,843		200.00	2,893,593.29
14/Feb/2024	Ingresos	17,844	2024/01000524	17,844		10,500.00	2,904,093.29
14/Feb/2024	Ingresos	17,844	2024/01000527	17,844		1,500.00	2,905,593.29
14/Feb/2024	Ingresos	17,844	2024/01000537	17,844		200.00	2,905,793.29
14/Feb/2024	Ingresos	17,844	2024/01000546	17,844		200.00	2,905,993.29
14/Feb/2024	Ingresos	17,844	2024/01000550	17,844		29,223.00	2,935,216.29
14/Feb/2024	Ingresos	17,845	2024/01000597	17,845		200.00	2,935,416.29
14/Feb/2024	Ingresos	17,846	2024/01000578	17,846		677.32	2,936,093.61
14/Feb/2024	Ingresos	17,846	2024/01000571	17,846		200.00	2,936,293.61
14/Feb/2024	Ingresos	17,846	2024/01000572	17,846		200.00	2,936,493.61
14/Feb/2024	Ingresos	17,846	2024/01000573	17,846		200.00	2,936,693.61
14/Feb/2024	Ingresos	17,846	2024/01000574	17,846		200.00	2,936,893.61
14/Feb/2024	Ingresos	17,846	2024/01000576	17,846		200.00	2,937,093.61
14/Feb/2024	Ingresos	17,847	2024/01000558	17,847		200.00	2,937,293.61
14/Feb/2024	Ingresos	17,847	2024/01000560	17,847		2,000.00	2,939,293.61
14/Feb/2024	Ingresos	17,847	2024/01000561	17,847		200.00	2,939,493.61
14/Feb/2024	Egresos	205	2023/01001136	205	489.17		2,939,004.44
14/Feb/2024	Egresos	205	2023/01001138	205	489.17		2,938,515.27
14/Feb/2024	Egresos	205	2023/01001139	205	489.17		2,938,026.10
14/Feb/2024	Egresos	205	2023/01001140	205	489.17		2,937,536.93
14/Feb/2024	Egresos	205	2023/01001477	205	489.17		2,937,047.76
14/Feb/2024	Egresos	205	2023/01001478	205	489.17		2,936,558.59
14/Feb/2024	Egresos	205	2023/01001479	205	489.17		2,936,069.42
14/Feb/2024	Egresos	205	2023/01001480	205	489.17		2,935,580.25
14/Feb/2024	Egresos	205	2023/01001481	205	489.17		2,935,091.08
14/Feb/2024	Egresos	205	2023/01001482	205	489.17		2,934,601.91
14/Feb/2024	Egresos	205	2023/01001483	205	489.17		2,934,112.74
14/Feb/2024	Egresos	205	2023/01001484	205	489.17		2,933,623.57
14/Feb/2024	Egresos	205	2023/01001485	205	489.17		2,933,134.40
14/Feb/2024	Egresos	205	2023/01001675	205	489.17		2,932,645.23
14/Feb/2024	Egresos	205	2023/01001676	205	489.17		2,932,156.06
14/Feb/2024	Egresos	205	2023/01001677	205	489.17		2,931,666.89
14/Feb/2024	Egresos	205	2023/01001678	205	489.17		2,931,177.72

14/Feb/2024	Egresos	206	2023/01001841	206	1,956.68		2,929,221.04
14/Feb/2024	Egresos	206	2023/01002261	206	2,214.82		2,927,006.22
14/Feb/2024	Egresos	206	2023/01002262	206	184.88		2,926,821.34
14/Feb/2024	Egresos	206	2023/01002263	206	2,681.80		2,924,139.54
14/Feb/2024	Egresos	206	2023/01002264	206	2,445.85		2,921,693.69
14/Feb/2024	Egresos	206	2023/01002267	206	2,334.64		2,919,359.05
14/Feb/2024	Egresos	206	2023/01002268	206	1,672.36		2,917,686.69
14/Feb/2024	Egresos	206	2023/01002269	206	2,334.78		2,915,351.91
15/Feb/2024	Egresos	207	2023/01002265	207	2,334.78		2,913,017.13
15/Feb/2024	Egresos	207	2023/01002641	207	1,956.68		2,911,060.45
15/Feb/2024	Egresos	208	2024/01000626	208	61,500.00		2,849,560.45
15/Feb/2024	Egresos	209	2024/01000004	209	53,000.00		2,796,560.45
15/Feb/2024	Egresos	210	2024/01000368	210	15,000.00		2,781,560.45
16/Feb/2024	Egresos	211	2023/01000108	211	17,633.29		2,763,927.16
22/Feb/2024	Ingresos	17,904	2024/01000744	17,904		536.22	2,764,463.38
22/Feb/2024	Ingresos	17,904	2024/01000746	17,904		600.00	2,765,063.38
22/Feb/2024	Ingresos	17,904	2024/01000645	17,904		18,005.89	2,783,069.27
22/Feb/2024	Ingresos	17,904	2024/01000749	17,904		200.00	2,783,269.27
22/Feb/2024	Ingresos	17,904	2024/01000792	17,904		536.22	2,783,805.49
22/Feb/2024	Ingresos	17,904	2024/01000837	17,904		1,048.00	2,784,853.49
22/Feb/2024	Ingresos	17,904	2024/01000855	17,904		1,672.36	2,786,525.85
22/Feb/2024	Ingresos	17,904	2024/01000858	17,904		1,956.68	2,788,482.53
22/Feb/2024	Ingresos	17,904	2024/01000882	17,904		200.00	2,788,682.53
22/Feb/2024	Ingresos	17,905	2024/01000614	17,905		200.00	2,788,882.53
22/Feb/2024	Ingresos	17,905	2024/01000615	17,905		200.00	2,789,082.53
22/Feb/2024	Ingresos	17,906	2024/01000627	17,906		200.00	2,789,282.53
22/Feb/2024	Ingresos	17,907	2024/01000634	17,907		200.00	2,789,482.53
22/Feb/2024	Ingresos	17,907	2024/01000641	17,907		200.00	2,789,682.53
26/Feb/2024	Ingresos	17,928	2024/01000626	17,928		61,500.00	2,851,182.53
26/Feb/2024	Ingresos	17,944	2024/01000769	17,944		30,000.00	2,881,182.53
26/Feb/2024	Ingresos	17,944	2024/01000781	17,944		200.00	2,881,382.53
26/Feb/2024	Ingresos	17,944	2024/01000782	17,944		200.00	2,881,582.53
26/Feb/2024	Ingresos	17,944	2024/01000783	17,944		200.00	2,881,782.53
26/Feb/2024	Egresos	221	2023/01002359	221	35,663.92		2,846,118.61
29/Feb/2024	Ingresos	17,982	2024/01000647	17,982		200.00	2,846,318.61
29/Feb/2024	Ingresos	17,982	2024/01000648	17,982		200.00	2,846,518.61
29/Feb/2024	Ingresos	17,982	2024/01000649	17,982		200.00	2,846,718.61
29/Feb/2024	Ingresos	17,982	2024/01000651	17,982		200.00	2,846,918.61
29/Feb/2024	Ingresos	17,982	2024/01000653	17,982		200.00	2,847,118.61
29/Feb/2024	Ingresos	17,982	2024/01000656	17,982		200.00	2,847,318.61
29/Feb/2024	Ingresos	17,982	2024/01000657	17,982		200.00	2,847,518.61
29/Feb/2024	Ingresos	17,982	2024/01000658	17,982		200.00	2,847,718.61
29/Feb/2024	Ingresos	17,982	2024/01000661	17,982		200.00	2,847,918.61
29/Feb/2024	Ingresos	17,982	2024/01000662	17,982		200.00	2,848,118.61
29/Feb/2024	Ingresos	17,982	2024/01000663	17,982		200.00	2,848,318.61

29/Feb/2024	Ingresos	17,983	2024/01000708	17,983		200.00	2,848,518.61
29/Feb/2024	Ingresos	17,983	2024/01000709	17,983		200.00	2,848,718.61
29/Feb/2024	Ingresos	17,983	2024/01000721	17,983		200.00	2,848,918.61
29/Feb/2024	Ingresos	17,983	2024/01000722	17,983		200.00	2,849,118.61
29/Feb/2024	Ingresos	17,983	2024/01000727	17,983		200.00	2,849,318.61
29/Feb/2024	Ingresos	17,983	2024/01000729	17,983		200.00	2,849,518.61
29/Feb/2024	Ingresos	17,983	2024/01000730	17,983		200.00	2,849,718.61
29/Feb/2024	Ingresos	17,983	2024/01000732	17,983		200.00	2,849,918.61
29/Feb/2024	Ingresos	17,983	2024/01000734	17,983		200.00	2,850,118.61
29/Feb/2024	Ingresos	17,984	2024/01000666	17,984		600.00	2,850,718.61
29/Feb/2024	Ingresos	17,984	2024/01000669	17,984		200.00	2,850,918.61
29/Feb/2024	Ingresos	17,984	2024/01000670	17,984		200.00	2,851,118.61
29/Feb/2024	Ingresos	17,984	2024/01000672	17,984		200.00	2,851,318.61
29/Feb/2024	Ingresos	17,984	2024/01000680	17,984		200.00	2,851,518.61
29/Feb/2024	Ingresos	17,984	2024/01000688	17,984		200.00	2,851,718.61
29/Feb/2024	Ingresos	17,984	2024/01000689	17,984		200.00	2,851,918.61
29/Feb/2024	Ingresos	17,984	2024/01000691	17,984		200.00	2,852,118.61
29/Feb/2024	Ingresos	17,986	2024/01000784	17,986		1,000.00	2,853,118.61
29/Feb/2024	Ingresos	17,987	2024/01000809	17,987		200.00	2,853,318.61
29/Feb/2024	Ingresos	17,987	2024/01000815	17,987		200.00	2,853,518.61
29/Feb/2024	Ingresos	17,997	2024/13004175	17,997		4,100.00	2,857,618.61
07/Mar/2024	Ingresos	18,000	2024/01000828	18,000		200.00	2,857,818.61
13/Mar/2024	Egresos	238	2024/13004266	238	36,000.00		2,821,818.61
15/Mar/2024	Ingresos	18,060	2024/01000966	18,060		200.00	2,822,018.61
15/Mar/2024	Ingresos	18,060	2024/01000967	18,060		200.00	2,822,218.61
21/Mar/2024	Egresos	242	2024/01000855	242	1,672.36		2,820,546.25
21/Mar/2024	Egresos	242	2024/01000463	242	1,672.36		2,818,873.89
21/Mar/2024	Egresos	242	2024/01000445	242	836.18		2,818,037.71
21/Mar/2024	Egresos	242	2024/01000078	242	2,508.54		2,815,529.17
22/Mar/2024	Egresos	244	2023/01002643	244	1,602.00		2,813,927.17
22/Mar/2024	Egresos	244	2023/01002642	244	5,905.00		2,808,022.17
25/Mar/2024	Ingresos	18,118	2024/13004266	18,118		36,000.00	2,844,022.17
25/Mar/2024	Ingresos	18,118	2024/01000884	18,118		536.22	2,844,558.39
25/Mar/2024	Ingresos	18,118	2024/01000922	18,118		200.00	2,844,758.39
25/Mar/2024	Ingresos	18,118	2024/01000948	18,118		536.22	2,845,294.61
25/Mar/2024	Ingresos	18,118	2024/01001010	18,118		200.00	2,845,494.61
25/Mar/2024	Ingresos	18,118	2024/01001047	18,118		536.22	2,846,030.83
25/Mar/2024	Ingresos	18,118	2024/01001075	18,118		200.00	2,846,230.83
25/Mar/2024	Ingresos	18,118	2024/01001078	18,118		20,432.17	2,866,663.00
25/Mar/2024	Ingresos	18,118	2024/01001001	18,118		7,155.44	2,873,818.44
25/Mar/2024	Ingresos	18,119	2024/01000831	18,119		200.00	2,874,018.44
25/Mar/2024	Ingresos	18,120	2024/01000844	18,120		200.00	2,874,218.44
25/Mar/2024	Ingresos	18,120	2024/01000846	18,120		200.00	2,874,418.44
25/Mar/2024	Ingresos	18,120	2024/01000847	18,120		200.00	2,874,618.44
25/Mar/2024	Ingresos	18,120	2024/01000853	18,120		200.00	2,874,818.44

25/Mar/2024	Ingresos	18,120	2024/01000854	18,120		200.00	2,875,018.44
25/Mar/2024	Ingresos	18,120	2024/01000866	18,120		200.00	2,875,218.44
25/Mar/2024	Ingresos	18,120	2024/01000868	18,120		200.00	2,875,418.44
25/Mar/2024	Ingresos	18,120	2024/01000869	18,120		200.00	2,875,618.44
25/Mar/2024	Ingresos	18,120	2024/01000872	18,120		200.00	2,875,818.44
25/Mar/2024	Ingresos	18,120	2024/01000875	18,120		200.00	2,876,018.44
25/Mar/2024	Ingresos	18,120	2024/01000876	18,120		200.00	2,876,218.44
25/Mar/2024	Ingresos	18,120	2024/01000877	18,120		200.00	2,876,418.44
25/Mar/2024	Ingresos	18,121	2024/01000885	18,121		11,922.93	2,888,341.37
25/Mar/2024	Ingresos	18,121	2024/01000890	18,121		200.00	2,888,541.37
25/Mar/2024	Ingresos	18,121	2024/01000891	18,121		200.00	2,888,741.37
25/Mar/2024	Ingresos	18,121	2024/01000898	18,121		200.00	2,888,941.37
25/Mar/2024	Ingresos	18,121	2024/01000899	18,121		200.00	2,889,141.37
25/Mar/2024	Ingresos	18,121	2024/01000900	18,121		200.00	2,889,341.37
25/Mar/2024	Ingresos	18,122	2024/01000821	18,122		200.00	2,889,541.37
25/Mar/2024	Ingresos	18,123	2024/01000954	18,123		200.00	2,889,741.37
25/Mar/2024	Ingresos	18,123	2024/01000955	18,123		200.00	2,889,941.37
25/Mar/2024	Ingresos	18,125	2024/01000932	18,125		200.00	2,890,141.37
25/Mar/2024	Ingresos	18,125	2024/01000937	18,125		200.00	2,890,341.37
25/Mar/2024	Ingresos	18,126	2024/01000925	18,126		1,500.00	2,891,841.37
26/Mar/2024	Ingresos	18,127	2024/01000904	18,127		4,410.00	2,896,251.37
26/Mar/2024	Ingresos	18,127	2024/01000909	18,127		200.00	2,896,451.37
26/Mar/2024	Ingresos	18,127	2024/01000910	18,127		200.00	2,896,651.37
26/Mar/2024	Ingresos	18,127	2024/01000911	18,127		200.00	2,896,851.37
26/Mar/2024	Ingresos	18,128	2024/01000984	18,128		200.00	2,897,051.37
26/Mar/2024	Ingresos	18,128	2024/01000987	18,128		200.00	2,897,251.37
26/Mar/2024	Ingresos	18,128	2024/01000988	18,128		200.00	2,897,451.37
26/Mar/2024	Ingresos	18,128	2024/01000990	18,128		200.00	2,897,651.37
26/Mar/2024	Ingresos	18,129	2024/01000994	18,129		5,000.00	2,902,651.37
26/Mar/2024	Ingresos	18,131	2024/01001017	18,131		200.00	2,902,851.37
26/Mar/2024	Ingresos	18,131	2024/01001018	18,131		200.00	2,903,051.37
26/Mar/2024	Ingresos	18,131	2024/01001023	18,131		200.00	2,903,251.37
26/Mar/2024	Ingresos	18,131	2024/01001025	18,131		200.00	2,903,451.37
26/Mar/2024	Ingresos	18,131	2024/01001026	18,131		200.00	2,903,651.37
26/Mar/2024	Ingresos	18,131	2024/01001029	18,131		200.00	2,903,851.37
26/Mar/2024	Ingresos	18,131	2024/01001031	18,131		200.00	2,904,051.37
26/Mar/2024	Ingresos	18,131	2024/01001034	18,131		200.00	2,904,251.37
26/Mar/2024	Ingresos	18,131	2024/01001039	18,131		200.00	2,904,451.37
26/Mar/2024	Ingresos	18,131	2024/01001040	18,131		200.00	2,904,651.37
26/Mar/2024	Ingresos	18,131	2024/01001041	18,131		200.00	2,904,851.37
30/Mar/2024	Ingresos	18,115	2024/01001106	18,115		200.00	2,905,051.37
30/Mar/2024	Ingresos	18,141	2024/01001109	18,141		536.22	2,905,587.59
30/Mar/2024	Ingresos	18,141	2024/01001135	18,141		200.00	2,905,787.59
30/Mar/2024	Ingresos	18,141	2024/01001150	18,141		536.22	2,906,323.81
30/Mar/2024	Ingresos	18,141	2024/01001156	18,141		1,956.68	2,908,280.49

30/Mar/2024	Ingresos	18,141	2024/01001157	18,141		1,672.36	2,909,952.85
30/Mar/2024	Ingresos	18,144	2024/01001058	18,144		200.00	2,910,152.85
30/Mar/2024	Ingresos	18,144	2024/01001057	18,144		200.00	2,910,352.85
30/Mar/2024	Ingresos	18,145	2024/01001103	18,145		200.00	2,910,552.85
30/Mar/2024	Ingresos	18,156	2024/01001117	18,156		5,625.00	2,916,177.85
30/Mar/2024	Ingresos	18,156	2024/01001119	18,156		600.00	2,916,777.85
02/Abr/2024	Ingresos	18,226	2024/01001218	18,226		1,047.90	2,917,825.75
02/Abr/2024	Ingresos	18,226	2024/01001249	18,226		200.00	2,918,025.75
02/Abr/2024	Ingresos	18,226	2024/01001250	18,226		200.00	2,918,225.75
02/Abr/2024	Ingresos	18,226	2024/01001284	18,226		536.22	2,918,761.97
02/Abr/2024	Ingresos	18,226	2024/01001372	18,226		1,672.36	2,920,434.33
02/Abr/2024	Ingresos	18,226	2024/01001375	18,226		2,445.85	2,922,880.18
02/Abr/2024	Ingresos	18,226	2024/01001376	18,226		536.22	2,923,416.40
09/Abr/2024	Ingresos	18,162	2024/01001177	18,162		200.00	2,923,616.40
09/Abr/2024	Ingresos	18,165	2024/01001189	18,165		200.00	2,923,816.40
09/Abr/2024	Ingresos	18,165	2024/01001190	18,165		200.00	2,924,016.40
11/Abr/2024	Ingresos	18,227	2024/01001181	18,227		200.00	2,924,216.40
11/Abr/2024	Ingresos	18,227	2024/01001183	18,227		200.00	2,924,416.40
11/Abr/2024	Ingresos	18,227	2024/01001192	18,227		200.00	2,924,616.40
11/Abr/2024	Ingresos	18,227	2024/01001203	18,227		200.00	2,924,816.40
11/Abr/2024	Ingresos	18,227	2024/01001204	18,227		200.00	2,925,016.40
11/Abr/2024	Ingresos	18,227	2024/01001205	18,227		200.00	2,925,216.40
11/Abr/2024	Ingresos	18,227	2024/01001206	18,227		200.00	2,925,416.40
11/Abr/2024	Ingresos	18,227	2024/01001210	18,227		200.00	2,925,616.40
11/Abr/2024	Ingresos	18,227	2024/01001211	18,227		200.00	2,925,816.40
11/Abr/2024	Ingresos	18,227	2024/01001212	18,227		200.00	2,926,016.40
11/Abr/2024	Ingresos	18,227	2024/01001214	18,227		200.00	2,926,216.40
11/Abr/2024	Ingresos	18,227	2024/01001187	18,227		200.00	2,926,416.40
11/Abr/2024	Ingresos	18,227	2024/01001198	18,227		200.00	2,926,616.40
11/Abr/2024	Ingresos	18,227	2024/01001199	18,227		200.00	2,926,816.40
11/Abr/2024	Ingresos	18,228	2024/01001116	18,228		200.00	2,927,016.40
11/Abr/2024	Ingresos	18,229	2024/01001120	18,229		200.00	2,927,216.40
11/Abr/2024	Ingresos	18,230	2024/01001145	18,230		200.00	2,927,416.40
11/Abr/2024	Ingresos	18,230	2024/01001163	18,230		200.00	2,927,616.40
11/Abr/2024	Ingresos	18,230	2024/01001179	18,230		200.00	2,927,816.40
12/Abr/2024	Egresos	258	2024/01000645	258	18,005.89		2,909,810.51
12/Abr/2024	Egresos	259	2024/01000837	259	1,048.00		2,908,762.51
12/Abr/2024	Egresos	259	2024/01000473	259	3,624.00		2,905,138.51
12/Abr/2024	Egresos	259	2024/01000059	259	2,197.00		2,902,941.51
12/Abr/2024	Egresos	259	2023/01002863	259	1,413.50		2,901,528.01
12/Abr/2024	Egresos	259	2023/01002528	259	1,497.50		2,900,030.51
12/Abr/2024	Egresos	259	2023/01002006	259	1,255.08		2,898,775.43
12/Abr/2024	Egresos	259	2023/01001648	259	1,425.00		2,897,350.43
12/Abr/2024	Egresos	259	2023/01001240	259	409.00		2,896,941.43
15/Abr/2024	Egresos	262	2024/01001284	262	536.22		2,896,405.21

15/Abr/2024	Egresos	262	2024/01001150	262	536.22		2,895,868.99
15/Abr/2024	Egresos	262	2024/01001109	262	536.22		2,895,332.77
15/Abr/2024	Egresos	262	2024/01001047	262	536.22		2,894,796.55
15/Abr/2024	Egresos	262	2024/01000948	262	536.22		2,894,260.33
15/Abr/2024	Egresos	262	2024/01000884	262	536.22		2,893,724.11
15/Abr/2024	Egresos	262	2024/01000792	262	536.22		2,893,187.89
15/Abr/2024	Egresos	262	2024/01000746	262	600.00		2,892,587.89
15/Abr/2024	Egresos	262	2024/01000744	262	536.22		2,892,051.67
15/Abr/2024	Egresos	262	2024/01000605	262	536.22		2,891,515.45
15/Abr/2024	Egresos	262	2024/01000549	262	536.22		2,890,979.23
15/Abr/2024	Egresos	262	2024/01000395	262	536.22		2,890,443.01
15/Abr/2024	Egresos	262	2024/01000329	262	536.22		2,889,906.79
15/Abr/2024	Egresos	262	2024/01000259	262	536.22		2,889,370.57
15/Abr/2024	Egresos	262	2024/01000141	262	536.22		2,888,834.35
15/Abr/2024	Egresos	262	2024/01000061	262	536.22		2,888,298.13
15/Abr/2024	Egresos	262	2024/01000046	262	536.22		2,887,761.91
15/Abr/2024	Egresos	262	2023/01003049	262	536.22		2,887,225.69
15/Abr/2024	Egresos	262	2023/01002956	262	536.22		2,886,689.47
15/Abr/2024	Egresos	262	2023/01002900	262	536.22		2,886,153.25
15/Abr/2024	Egresos	262	2023/01002810	262	536.22		2,885,617.03
15/Abr/2024	Egresos	262	2023/01002728	262	536.22		2,885,080.81
15/Abr/2024	Egresos	262	2023/01002613	262	536.22		2,884,544.59
15/Abr/2024	Egresos	262	2023/01002538	262	536.22		2,884,008.37
16/Abr/2024	Ingresos	18,224	2024/01001347	18,224		200.00	2,884,208.37
17/Abr/2024	Ingresos	18,231	2024/01001273	18,231		1,500.00	2,885,708.37
17/Abr/2024	Ingresos	18,232	2024/01001236	18,232		200.00	2,885,908.37
17/Abr/2024	Ingresos	18,232	2024/01001242	18,232		200.00	2,886,108.37
17/Abr/2024	Ingresos	18,232	2024/01001243	18,232		200.00	2,886,308.37
17/Abr/2024	Ingresos	18,232	2024/01001246	18,232		200.00	2,886,508.37
17/Abr/2024	Ingresos	18,234	2024/01001224	18,234		200.00	2,886,708.37
17/Abr/2024	Ingresos	18,237	2024/01001304	18,237		200.00	2,886,908.37
17/Abr/2024	Ingresos	18,238	2024/01001289	18,238		1,000.00	2,887,908.37
17/Abr/2024	Ingresos	18,238	2024/01001291	18,238		200.00	2,888,108.37
17/Abr/2024	Ingresos	18,238	2024/01001298	18,238		200.00	2,888,308.37
17/Abr/2024	Ingresos	18,238	2024/01001301	18,238		7,500.00	2,895,808.37
25/Abr/2024	Ingresos	18,292	2024/01001378	18,292		200.00	2,896,008.37
26/Abr/2024	Ingresos	18,311	2024/01001447	18,311		200.00	2,896,208.37
26/Abr/2024	Ingresos	18,311	2024/01001449	18,311		200.00	2,896,408.37
26/Abr/2024	Ingresos	18,313	2024/01001323	18,313		300.00	2,896,708.37
26/Abr/2024	Ingresos	18,313	2024/01001324	18,313		200.00	2,896,908.37
26/Abr/2024	Ingresos	18,313	2024/01001327	18,313		200.00	2,897,108.37
26/Abr/2024	Ingresos	18,313	2024/01001328	18,313		200.00	2,897,308.37
26/Abr/2024	Ingresos	18,313	2024/01001344	18,313		200.00	2,897,508.37
26/Abr/2024	Ingresos	18,314	2024/01001402	18,314		200.00	2,897,708.37
26/Abr/2024	Ingresos	18,314	2024/01001403	18,314		200.00	2,897,908.37

26/Abr/2024	Ingresos	18,314	2024/01001404	18,314		200.00	2,898,108.37
26/Abr/2024	Ingresos	18,314	2024/01001406	18,314		200.00	2,898,308.37
26/Abr/2024	Ingresos	18,315	2024/01001361	18,315		200.00	2,898,508.37
26/Abr/2024	Ingresos	18,315	2024/01001362	18,315		200.00	2,898,708.37
26/Abr/2024	Ingresos	18,315	2024/01001365	18,315		200.00	2,898,908.37
26/Abr/2024	Ingresos	18,315	2024/01001379	18,315		200.00	2,899,108.37
26/Abr/2024	Ingresos	18,315	2024/01001380	18,315		200.00	2,899,308.37
26/Abr/2024	Ingresos	18,315	2024/01001382	18,315		200.00	2,899,508.37
26/Abr/2024	Ingresos	18,315	2024/01001383	18,315		200.00	2,899,708.37
26/Abr/2024	Ingresos	18,315	2024/01001385	18,315		200.00	2,899,908.37
26/Abr/2024	Ingresos	18,316	2024/01001453	18,316		85,500.00	2,985,408.37
26/Abr/2024	Ingresos	18,319	2024/01001408	18,319		200.00	2,985,608.37
26/Abr/2024	Ingresos	18,319	2024/01001407	18,319		200.00	2,985,808.37
30/Abr/2024	Ingresos	18,340	2024/01001477	18,340		536.22	2,986,344.59
30/Abr/2024	Ingresos	18,341	2024/01001462	18,341		300.00	2,986,644.59
30/Abr/2024	Ingresos	18,341	2024/01001466	18,341		200.00	2,986,844.59
30/Abr/2024	Ingresos	18,343	2024/01001496	18,343		200.00	2,987,044.59
30/Abr/2024	Ingresos	18,343	2024/01001497	18,343		200.00	2,987,244.59
30/Abr/2024	Ingresos	18,345	2024/01001507	18,345		200.00	2,987,444.59
30/Abr/2024	Ingresos	18,345	2024/01001511	18,345		200.00	2,987,644.59
30/Abr/2024	Ingresos	18,345	2024/01001510	18,345		200.00	2,987,844.59
30/Abr/2024	Ingresos	18,345	2024/01001514	18,345		200.00	2,988,044.59
30/Abr/2024	Egresos	6,862	2023/13014864	6,862	1,835,561.86		1,152,482.73
03/May/2024	Egresos	274	2024/01000560	274	2,000.00		1,150,482.73
03/May/2024	Egresos	274	2023/01002888	274	2,000.00		1,148,482.73
07/May/2024	Egresos	277	2023/01001270	277	165,864.94		982,617.79
09/May/2024	Ingresos	18,387	2024/01001593	18,387		200.00	982,817.79
09/May/2024	Ingresos	18,388	2024/01001603	18,388		200.00	983,017.79
09/May/2024	Ingresos	18,402	2024/01001538	18,402		1,034.00	984,051.79
09/May/2024	Ingresos	18,402	2024/01001539	18,402		536.22	984,588.01
09/May/2024	Ingresos	18,402	2024/01001569	18,402		200.00	984,788.01
09/May/2024	Ingresos	18,402	2024/01001615	18,402		536.22	985,324.23
09/May/2024	Ingresos	18,402	2024/01001619	18,402		2,144.88	987,469.11
09/May/2024	Ingresos	18,403	2024/01001518	18,403		200.00	987,669.11
09/May/2024	Ingresos	18,403	2024/01001519	18,403		200.00	987,869.11
09/May/2024	Ingresos	18,403	2024/01001521	18,403		200.00	988,069.11
09/May/2024	Ingresos	18,403	2024/01001522	18,403		200.00	988,269.11
09/May/2024	Ingresos	18,405	2024/01001558	18,405		200.00	988,469.11
09/May/2024	Ingresos	18,405	2024/01001573	18,405		1,500.00	989,969.11
09/May/2024	Ingresos	18,406	2024/01001529	18,406		500.00	990,469.11
09/May/2024	Ingresos	18,406	2024/01001543	18,406		200.00	990,669.11
09/May/2024	Ingresos	18,406	2024/01001544	18,406		200.00	990,869.11
09/May/2024	Ingresos	18,406	2024/01001545	18,406		200.00	991,069.11
09/May/2024	Ingresos	18,406	2024/01001548	18,406		200.00	991,269.11
14/May/2024	Ingresos	18,479	2024/01001606	18,479		200.00	991,469.11

14/May/2024	Ingresos	18,479	2024/01001608	18,479		200.00	991,669.11
14/May/2024	Ingresos	18,480	2024/01001595	18,480		200.00	991,869.11
14/May/2024	Ingresos	18,480	2024/01001596	18,480		200.00	992,069.11
14/May/2024	Ingresos	18,481	2024/01001718	18,481		1,672.36	993,741.47
14/May/2024	Ingresos	18,481	2024/01001725	18,481		1,956.68	995,698.15
14/May/2024	Ingresos	18,481	2024/01001736	18,481		536.22	996,234.37
14/May/2024	Ingresos	18,481	2024/01001769	18,481		200.00	996,434.37
14/May/2024	Ingresos	18,481	2024/01001781	18,481		536.22	996,970.59
14/May/2024	Ingresos	18,481	2024/01001849	18,481		536.22	997,506.81
14/May/2024	Egresos	279	2024/01000313	279	200.00		997,306.81
14/May/2024	Egresos	279	2023/01002685	279	200.00		997,106.81
14/May/2024	Egresos	279	2023/01002513	279	200.00		996,906.81
14/May/2024	Egresos	279	2023/01002256	279	200.00		996,706.81
14/May/2024	Egresos	279	2023/01002019	279	200.00		996,506.81
14/May/2024	Egresos	279	2023/01001894	279	200.00		996,306.81
14/May/2024	Egresos	279	2024/01000362	279	200.00		996,106.81
14/May/2024	Egresos	279	2023/01002756	279	200.00		995,906.81
14/May/2024	Egresos	279	2023/01002534	279	200.00		995,706.81
14/May/2024	Egresos	279	2023/01002290	279	200.00		995,506.81
14/May/2024	Egresos	279	2023/01002092	279	200.00		995,306.81
14/May/2024	Egresos	279	2023/01001933	279	200.00		995,106.81
14/May/2024	Egresos	279	2023/01001684	279	200.00		994,906.81
17/May/2024	Ingresos	18,482	2024/01001631	18,482		200.00	995,106.81
17/May/2024	Ingresos	18,482	2024/01001650	18,482		200.00	995,306.81
17/May/2024	Ingresos	18,483	2024/01001652	18,483		200.00	995,506.81
17/May/2024	Ingresos	18,483	2024/01001656	18,483		200.00	995,706.81
17/May/2024	Ingresos	18,483	2024/01001663	18,483		200.00	995,906.81
17/May/2024	Ingresos	18,483	2024/01001665	18,483		200.00	996,106.81
17/May/2024	Ingresos	18,483	2024/01001666	18,483		200.00	996,306.81
17/May/2024	Ingresos	18,484	2024/01001687	18,484		200.00	996,506.81
17/May/2024	Ingresos	18,484	2024/01001688	18,484		200.00	996,706.81
17/May/2024	Ingresos	18,484	2024/01001690	18,484		200.00	996,906.81
17/May/2024	Ingresos	18,484	2024/01001691	18,484		200.00	997,106.81
17/May/2024	Ingresos	18,484	2024/01001694	18,484		300.00	997,406.81
21/May/2024	Ingresos	18,485	2024/01001750	18,485		200.00	997,606.81
21/May/2024	Ingresos	18,485	2024/01001751	18,485		200.00	997,806.81
21/May/2024	Ingresos	18,486	2024/01001712	18,486		12,000.00	1,009,806.81
21/May/2024	Ingresos	18,486	2024/01001713	18,486		12,000.00	1,021,806.81
21/May/2024	Ingresos	18,486	2024/01001715	18,486		200.00	1,022,006.81
21/May/2024	Ingresos	18,486	2024/01001716	18,486		300.00	1,022,306.81
21/May/2024	Egresos	283	2024/01000904	283	4,410.00		1,017,896.81
22/May/2024	Ingresos	18,441	2024/01001681	18,441		200.00	1,018,096.81
22/May/2024	Ingresos	18,451	2024/01001756	18,451		62,000.00	1,080,096.81
24/May/2024	Ingresos	18,489	2024/01001754	18,489		200.00	1,080,296.81
24/May/2024	Ingresos	18,489	2024/01001755	18,489		200.00	1,080,496.81

24/May/2024	Ingresos	18,489	2024/01001763	18,489		200.00	1,080,696.81
27/May/2024	Ingresos	18,477	2024/01001784	18,477		7,500.00	1,088,196.81
30/May/2024	Ingresos	18,508	2024/01001802	18,508		3,900.00	1,092,096.81
30/May/2024	Ingresos	18,509	2024/01001783	18,509		1,000.00	1,093,096.81
30/May/2024	Ingresos	18,509	2024/01001785	18,509		300.00	1,093,396.81
30/May/2024	Ingresos	18,510	2024/01001813	18,510		200.00	1,093,596.81
30/May/2024	Ingresos	18,511	2024/01001826	18,511		200.00	1,093,796.81
31/May/2024	Ingresos	18,512	2024/01001840	18,512		200.00	1,093,996.81
31/May/2024	Ingresos	18,512	2024/01001841	18,512		200.00	1,094,196.81
31/May/2024	Ingresos	18,513	2024/01001851	18,513		200.00	1,094,396.81
31/May/2024	Ingresos	18,513	2024/01001852	18,513		200.00	1,094,596.81
31/May/2024	Ingresos	18,513	2024/01001854	18,513		200.00	1,094,796.81
31/May/2024	Ingresos	18,513	2024/01001857	18,513		200.00	1,094,996.81
03/Jun/2024	Ingresos	18,583	2024/01001893	18,583		1,890.00	1,096,886.81
03/Jun/2024	Ingresos	18,583	2024/01001952	18,583		200.00	1,097,086.81
03/Jun/2024	Ingresos	18,583	2024/01001953	18,583		536.22	1,097,623.03
03/Jun/2024	Ingresos	18,583	2024/01002139	18,583		536.22	1,098,159.25
04/Jun/2024	Egresos	301	2024/01000524	301	10,500.00		1,087,659.25
05/Jun/2024	Egresos	302	2024/01000012	302	69,826.45		1,017,832.80
06/Jun/2024	Ingresos	18,584	2024/01001901	18,584		200.00	1,018,032.80
06/Jun/2024	Ingresos	18,585	2024/01001862	18,585		200.00	1,018,232.80
06/Jun/2024	Ingresos	18,585	2024/01001863	18,585		200.00	1,018,432.80
06/Jun/2024	Ingresos	18,585	2024/01001870	18,585		200.00	1,018,632.80
06/Jun/2024	Ingresos	18,585	2024/01001884	18,585		250.00	1,018,882.80
06/Jun/2024	Ingresos	18,586	2024/01001916	18,586		200.00	1,019,082.80
06/Jun/2024	Ingresos	18,586	2024/01001917	18,586		200.00	1,019,282.80
06/Jun/2024	Egresos	304	2024/01001756	304	62,000.00		957,282.80
11/Jun/2024	Ingresos	18,587	2024/01001964	18,587		2,058.00	959,340.80
11/Jun/2024	Ingresos	18,588	2024/01001940	18,588		200.00	959,540.80
11/Jun/2024	Ingresos	18,588	2024/01001941	18,588		200.00	959,740.80
11/Jun/2024	Ingresos	18,588	2024/01001943	18,588		1,500.00	961,240.80
11/Jun/2024	Ingresos	18,588	2024/01001954	18,588		300.00	961,540.80
11/Jun/2024	Ingresos	18,589	2024/01001923	18,589		200.00	961,740.80
11/Jun/2024	Ingresos	18,589	2024/01001930	18,589		822.46	962,563.26
17/Jun/2024	Ingresos	18,591	2024/01001984	18,591		200.00	962,763.26
17/Jun/2024	Ingresos	18,593	2024/01002087	18,593		300.00	963,063.26
17/Jun/2024	Ingresos	18,593	2024/01002088	18,593		200.00	963,263.26
17/Jun/2024	Ingresos	18,593	2024/01002134	18,593		200.00	963,463.26
17/Jun/2024	Ingresos	18,593	2024/01002135	18,593		200.00	963,663.26
17/Jun/2024	Ingresos	18,593	2024/01002136	18,593		200.00	963,863.26
21/Jun/2024	Egresos	314	2024/01001930	314	822.46		963,040.80
21/Jun/2024	Egresos	314	2024/01000578	314	677.32		962,363.48
21/Jun/2024	Egresos	316	2024/13004175	316	4,100.00		958,263.48
21/Jun/2024	Egresos	316	2024/13000315	316	4,100.00		954,163.48
30/Jun/2024	Ingresos	18,642	2024/01002241	18,642		536.22	954,699.70

30/Jun/2024	Ingresos	18,642	2024/01002263	18,642		2,508.54	957,208.24
30/Jun/2024	Ingresos	18,642	2024/01002267	18,642		2,445.85	959,654.09
30/Jun/2024	Ingresos	18,642	2024/01002289	18,642		200.00	959,854.09
30/Jun/2024	Ingresos	18,642	2024/01002313	18,642		1,149.54	961,003.63
30/Jun/2024	Ingresos	18,642	2024/01002371	18,642		536.22	961,539.85
30/Jun/2024	Ingresos	18,643	2024/01002159	18,643		200.00	961,739.85
30/Jun/2024	Ingresos	18,643	2024/01002163	18,643		200.00	961,939.85
30/Jun/2024	Ingresos	18,643	2024/01002164	18,643		200.00	962,139.85
30/Jun/2024	Ingresos	18,643	2024/01002165	18,643		200.00	962,339.85
30/Jun/2024	Ingresos	18,643	2024/01002168	18,643		200.00	962,539.85
30/Jun/2024	Ingresos	18,643	2024/01002169	18,643		500.00	963,039.85
30/Jun/2024	Ingresos	18,643	2024/01002174	18,643		200.00	963,239.85
30/Jun/2024	Ingresos	18,643	2024/01002175	18,643		200.00	963,439.85
30/Jun/2024	Ingresos	18,643	2024/01002177	18,643		200.00	963,639.85
30/Jun/2024	Ingresos	18,643	2024/01002185	18,643		200.00	963,839.85
30/Jun/2024	Ingresos	18,643	2024/01002189	18,643		200.00	964,039.85
30/Jun/2024	Ingresos	18,643	2024/01002190	18,643		200.00	964,239.85
30/Jun/2024	Ingresos	18,643	2024/01002191	18,643		200.00	964,439.85
30/Jun/2024	Ingresos	18,643	2024/01002171	18,643		200.00	964,639.85
30/Jun/2024	Ingresos	18,644	2024/01002194	18,644		250.00	964,889.85
30/Jun/2024	Ingresos	18,647	2024/01002279	18,647		200.00	965,089.85
30/Jun/2024	Ingresos	18,647	2024/01002280	18,647		200.00	965,289.85
30/Jun/2024	Ingresos	18,649	2024/01002240	18,649		300.00	965,589.85
				Total:		2,564,201.47	756,863.36
							965,589.85

'22520-10000-010 JUZGADO PRIMERO FAMILIAR POR AUDIENCIAS							Saldo inicial :	63,796.58
09/Ene/2024	Egresos	174	2023/01002622	174	1,320.00		62,476.58	
09/Ene/2024	Egresos	174	2023/01002801	174	1,320.00		61,156.58	
09/Ene/2024	Egresos	174	2023/01002873	174	726.04		60,430.54	
09/Ene/2024	Egresos	174	2023/01002941	174	726.04		59,704.50	
09/Ene/2024	Egresos	174	2023/01002945	174	1,500.00		58,204.50	
09/Ene/2024	Egresos	174	2023/01002983	174	1,500.00		56,704.50	
09/Ene/2024	Egresos	174	2023/01003027	174	1,200.00		55,504.50	
09/Ene/2024	Egresos	174	2023/01003050	174	726.04		54,778.46	
10/Ene/2024	Diario	4,611	2024/01000125	4,611	1,500.00		53,278.46	
10/Ene/2024	Diario	4,611	2023/01003000	4,611	1,500.00		51,778.46	
15/Ene/2024	Egresos	180	2023/01002612	180	1,000.00		50,778.46	
15/Ene/2024	Egresos	180	2023/01002921	180	2,145.00		48,633.46	
15/Ene/2024	Egresos	180	2023/01002922	180	1,000.00		47,633.46	
15/Ene/2024	Egresos	180	2024/01000066	180	1,000.00		46,633.46	
16/Ene/2024	Egresos	182	2024/01000170	182	12,500.00		34,133.46	
16/Ene/2024	Egresos	6,191	2023/01002926	6,191	500.00		33,633.46	
16/Ene/2024	Egresos	6,191	2023/01002965	6,191	500.00		33,133.46	
16/Ene/2024	Egresos	6,191	2024/01000028	6,191	500.00		32,633.46	
16/Ene/2024	Egresos	6,191	2024/01000029	6,191	500.00		32,133.46	

16/Ene/2024	Diario	4,612	2024/01000187	4,612	1,500.00		30,633.46
18/Ene/2024	Egresos	186	2023/01002975	186	1,496.59		29,136.87
18/Ene/2024	Egresos	186	2024/01000011	186	1,500.00		27,636.87
18/Ene/2024	Egresos	186	2024/01000047	186	726.04		26,910.83
18/Ene/2024	Egresos	186	2024/01000062	186	726.04		26,184.79
18/Ene/2024	Egresos	186	2024/01000126	186	726.04		25,458.75
18/Ene/2024	Egresos	186	2024/01000182	186	1,700.00		23,758.75
23/Ene/2024	Ingresos	17,693	2024/01000126	17,693		726.04	24,484.79
23/Ene/2024	Ingresos	17,704	2024/01000210	17,704		726.04	25,210.83
23/Ene/2024	Ingresos	17,709	2024/01000224	17,709		500.00	25,710.83
23/Ene/2024	Ingresos	17,713	2024/01000287	17,713		4,000.00	29,710.83
23/Ene/2024	Ingresos	17,722	2024/01000065	17,722		300.00	30,010.83
23/Ene/2024	Ingresos	17,722	2024/01000066	17,722		1,000.00	31,010.83
23/Ene/2024	Ingresos	17,722	2024/01000161	17,722		250.00	31,260.83
23/Ene/2024	Ingresos	17,722	2024/01000172	17,722		600.00	31,860.83
23/Ene/2024	Ingresos	17,722	2024/01000284	17,722		600.00	32,460.83
23/Ene/2024	Ingresos	17,722	2024/01000294	17,722		250.00	32,710.83
23/Ene/2024	Ingresos	17,723	2024/01000002	17,723		1,050.00	33,760.83
23/Ene/2024	Ingresos	17,723	2024/01000011	17,723		1,500.00	35,260.83
23/Ene/2024	Ingresos	17,723	2024/01000025	17,723		316.00	35,576.83
23/Ene/2024	Ingresos	17,723	2024/01000026	17,723		316.00	35,892.83
23/Ene/2024	Ingresos	17,723	2024/01000027	17,723		316.00	36,208.83
23/Ene/2024	Ingresos	17,723	2024/01000028	17,723		500.00	36,708.83
23/Ene/2024	Ingresos	17,723	2024/01000029	17,723		500.00	37,208.83
23/Ene/2024	Ingresos	17,723	2024/01000030	17,723		500.00	37,708.83
23/Ene/2024	Ingresos	17,723	2024/01000056	17,723		2,000.00	39,708.83
23/Ene/2024	Ingresos	17,725	2024/01000102	17,725		1,000.00	40,708.83
23/Ene/2024	Ingresos	17,725	2024/01000125	17,725		1,500.00	42,208.83
23/Ene/2024	Ingresos	17,725	2024/01000127	17,725		726.04	42,934.87
23/Ene/2024	Ingresos	17,726	2024/01000136	17,726		350.00	43,284.87
23/Ene/2024	Ingresos	17,726	2024/01000160	17,726		1,000.00	44,284.87
23/Ene/2024	Ingresos	17,726	2024/01000164	17,726		2,640.00	46,924.87
23/Ene/2024	Ingresos	17,727	2024/01000182	17,727		1,700.00	48,624.87
23/Ene/2024	Ingresos	17,727	2024/01000187	17,727		1,500.00	50,124.87
23/Ene/2024	Ingresos	17,728	2024/01000190	17,728		1,600.00	51,724.87
23/Ene/2024	Ingresos	17,729	2024/01000166	17,729		1,250.00	52,974.87
23/Ene/2024	Ingresos	17,729	2024/01000170	17,729		12,500.00	65,474.87
23/Ene/2024	Ingresos	17,729	2024/01000173	17,729		318.00	65,792.87
23/Ene/2024	Ingresos	17,730	2024/01000194	17,730		726.04	66,518.91
23/Ene/2024	Ingresos	17,731	2024/01000276	17,731		1,700.00	68,218.91
23/Ene/2024	Ingresos	17,732	2024/01000257	17,732		500.00	68,718.91
23/Ene/2024	Ingresos	17,733	2024/01000211	17,733		350.00	69,068.91
23/Ene/2024	Ingresos	17,733	2024/01000240	17,733		1,500.00	70,568.91
23/Ene/2024	Ingresos	17,733	2024/01000241	17,733		316.00	70,884.91
23/Ene/2024	Ingresos	17,803	2024/01000333	17,803		350.00	71,234.91

23/Ene/2024	Ingresos	17,803	2024/01000340	17,803		316.00	71,550.91
23/Ene/2024	Ingresos	17,803	2024/01000341	17,803		2,500.00	74,050.91
25/Ene/2024	Diario	4,609	2023/01000240	4,609	1,500.00		72,550.91
29/Ene/2024	Egresos	195	2024/01000102	195	1,000.00		71,550.91
29/Ene/2024	Egresos	195	2024/01000190	195	1,600.00		69,950.91
29/Ene/2024	Egresos	195	2024/01000210	195	726.04		69,224.87
29/Ene/2024	Egresos	195	2024/01000287	195	4,000.00		65,224.87
29/Ene/2024	Egresos	195	2024/01000330	195	730.00		64,494.87
29/Ene/2024	Egresos	195	2024/01000380	195	730.00		63,764.87
29/Ene/2024	Egresos	6,277	2024/01000257	6,277	500.00		63,264.87
29/Ene/2024	Egresos	6,277	2024/01000300	6,277	500.00		62,764.87
29/Ene/2024	Egresos	6,277	2024/01000353	6,277	500.00		62,264.87
30/Ene/2024	Ingresos	17,770	2024/01000352	17,770		1,320.00	63,584.87
30/Ene/2024	Ingresos	17,800	2024/01000330	17,800		730.00	64,314.87
30/Ene/2024	Ingresos	17,800	2024/01000394	17,800		250.00	64,564.87
30/Ene/2024	Ingresos	17,800	2024/01000437	17,800		500.00	65,064.87
30/Ene/2024	Ingresos	17,800	2024/01000431	17,800		25,000.00	90,064.87
30/Ene/2024	Ingresos	17,801	2024/01000300	17,801		500.00	90,564.87
30/Ene/2024	Ingresos	17,801	2024/01000301	17,801		726.04	91,290.91
30/Ene/2024	Ingresos	17,804	2024/01000370	17,804		2,800.00	94,090.91
30/Ene/2024	Ingresos	17,804	2024/01000372	17,804		10,000.00	104,090.91
30/Ene/2024	Ingresos	17,804	2024/01000373	17,804		3,950.00	108,040.91
30/Ene/2024	Ingresos	17,805	2024/01000348	17,805		500.00	108,540.91
30/Ene/2024	Ingresos	17,806	2024/01000379	17,806		726.04	109,266.95
30/Ene/2024	Ingresos	17,806	2024/01000380	17,806		730.00	109,996.95
30/Ene/2024	Ingresos	17,806	2024/01000384	17,806		1,500.00	111,496.95
30/Ene/2024	Ingresos	17,807	2024/01000353	17,807		500.00	111,996.95
30/Ene/2024	Ingresos	17,807	2024/01000365	17,807		1,700.00	113,696.95
31/Ene/2024	Diario	4,638	2023/01002588 R	4,638		3,000.00	116,696.95
07/Feb/2024	Egresos	201	2023/01002771	201	680.00		116,016.95
07/Feb/2024	Egresos	201	2023/01002874	201	316.00		115,700.95
07/Feb/2024	Egresos	201	2023/01002930	201	316.00		115,384.95
07/Feb/2024	Egresos	201	2023/01002953	201	316.00		115,068.95
07/Feb/2024	Egresos	201	2023/01002959	201	250.00		114,818.95
07/Feb/2024	Egresos	201	2024/01000025	201	316.00		114,502.95
07/Feb/2024	Egresos	201	2024/01000026	201	316.00		114,186.95
07/Feb/2024	Egresos	201	2024/01000027	201	316.00		113,870.95
07/Feb/2024	Egresos	201	2024/01000041	201	250.00		113,620.95
07/Feb/2024	Egresos	201	2024/01000050	201	250.00		113,370.95
07/Feb/2024	Egresos	201	2024/01000161	201	250.00		113,120.95
07/Feb/2024	Egresos	201	2024/01000173	201	318.00		112,802.95
07/Feb/2024	Egresos	201	2024/01000241	201	316.00		112,486.95
07/Feb/2024	Egresos	201	2024/01000276	201	1,700.00		110,786.95
07/Feb/2024	Egresos	201	2024/01000294	201	250.00		110,536.95
07/Feb/2024	Egresos	201	2024/01000340	201	316.00		110,220.95

07/Feb/2024	Egresos	201	2024/01000365	201	1,700.00		108,520.95
07/Feb/2024	Egresos	201	2024/01000394	201	250.00		108,270.95
07/Feb/2024	Egresos	201	2024/01000411	201	316.00		107,954.95
13/Feb/2024	Ingresos	17,824	2024/01000489	17,824		2,000.00	109,954.95
13/Feb/2024	Ingresos	17,832	2024/01000564	17,832		1,320.00	111,274.95
13/Feb/2024	Ingresos	17,835	2024/01000600	17,835		600.00	111,874.95
13/Feb/2024	Ingresos	17,838	2024/01000547	17,838		250.00	112,124.95
13/Feb/2024	Ingresos	17,838	2024/01000551	17,838		730.00	112,854.95
13/Feb/2024	Ingresos	17,838	2024/01000607	17,838		730.00	113,584.95
13/Feb/2024	Ingresos	17,838	2024/01000620	17,838		250.00	113,834.95
13/Feb/2024	Ingresos	17,838	2024/01000622	17,838		500.00	114,334.95
13/Feb/2024	Ingresos	17,838	2024/01000819	17,838		1,800.00	116,134.95
13/Feb/2024	Egresos	204	2023/01002802	204	400.00		115,734.95
13/Feb/2024	Egresos	204	2023/01002947	204	800.00		114,934.95
13/Feb/2024	Egresos	204	2024/01000370	204	2,800.00		112,134.95
13/Feb/2024	Egresos	204	2024/01000372	204	10,000.00		102,134.95
14/Feb/2024	Ingresos	17,839	2024/01000392	17,839		350.00	102,484.95
14/Feb/2024	Ingresos	17,839	2024/01000411	17,839		316.00	102,800.95
14/Feb/2024	Ingresos	17,841	2024/01000442	17,841		1,000.00	103,800.95
14/Feb/2024	Ingresos	17,841	2024/01000464	17,841		1,700.00	105,500.95
14/Feb/2024	Ingresos	17,841	2024/01000465	17,841		500.00	106,000.95
14/Feb/2024	Ingresos	17,842	2024/01000499	17,842		726.04	106,726.99
14/Feb/2024	Ingresos	17,843	2024/01000484	17,843		2,000.00	108,726.99
14/Feb/2024	Ingresos	17,844	2024/01000523	17,844		350.00	109,076.99
14/Feb/2024	Ingresos	17,844	2024/01000525	17,844		500.00	109,576.99
14/Feb/2024	Ingresos	17,845	2024/01000593	17,845		726.04	110,303.03
14/Feb/2024	Ingresos	17,845	2024/01000598	17,845		400.00	110,703.03
14/Feb/2024	Ingresos	17,846	2024/01000565	17,846		450.00	111,153.03
14/Feb/2024	Ingresos	17,846	2024/01000589	17,846		316.00	111,469.03
14/Feb/2024	Ingresos	17,847	2024/01000556	17,847		3,000.00	114,469.03
14/Feb/2024	Ingresos	17,847	2024/01000559	17,847		1,700.00	116,169.03
15/Feb/2024	Egresos	207	2024/01000030	207	500.00		115,669.03
15/Feb/2024	Egresos	207	2024/01000464	207	1,700.00		113,969.03
15/Feb/2024	Egresos	207	2024/01000465	207	500.00		113,469.03
15/Feb/2024	Egresos	207	2024/01000489	207	2,000.00		111,469.03
15/Feb/2024	Egresos	207	2024/01000551	207	730.00		110,739.03
15/Feb/2024	Egresos	207	2024/01000559	207	1,700.00		109,039.03
15/Feb/2024	Egresos	207	2024/01000598	207	400.00		108,639.03
19/Feb/2024	Egresos	213	2024/01000739	213	20,000.00		88,639.03
20/Feb/2024	Egresos	214	2023/01003025	214	1,000.00		87,639.03
20/Feb/2024	Egresos	214	2024/01000160	214	1,000.00		86,639.03
20/Feb/2024	Egresos	214	2024/01000607	214	730.00		85,909.03
21/Feb/2024	Egresos	216	2024/01000373	216	3,950.00		81,959.03
21/Feb/2024	Egresos	216	2024/01000646	216	1,400.00		80,559.03
22/Feb/2024	Ingresos	17,904	2024/01000745	17,904		1,050.00	81,609.03

22/Feb/2024	Ingresos	17,904	2024/01000750	17,904		250.00	81,859.03
22/Feb/2024	Ingresos	17,904	2024/01000751	17,904		500.00	82,359.03
22/Feb/2024	Ingresos	17,904	2024/01000759	17,904		1,100.00	83,459.03
22/Feb/2024	Ingresos	17,904	2024/01000793	17,904		500.00	83,959.03
22/Feb/2024	Ingresos	17,904	2024/01000800	17,904		730.00	84,689.03
22/Feb/2024	Ingresos	17,904	2024/01000804	17,904		250.00	84,939.03
22/Feb/2024	Ingresos	17,904	2024/01000806	17,904		1,200.00	86,139.03
22/Feb/2024	Ingresos	17,904	2024/01000825	17,904		2,000.00	88,139.03
22/Feb/2024	Ingresos	17,905	2024/01000611	17,905		350.00	88,489.03
22/Feb/2024	Ingresos	17,906	2024/01000624	17,906		500.00	88,989.03
22/Feb/2024	Ingresos	17,906	2024/01000629	17,906		316.00	89,305.03
22/Feb/2024	Ingresos	17,907	2024/01000643	17,907		2,700.00	92,005.03
26/Feb/2024	Egresos	220	2023/01001634	220	1,500.00		90,505.03
26/Feb/2024	Egresos	220	2023/01001834	220	2,000.00		88,505.03
26/Feb/2024	Egresos	220	2023/01002158	220	2,000.00		86,505.03
26/Feb/2024	Egresos	220	2023/01002582	220	1,500.00		85,005.03
26/Feb/2024	Egresos	220	2024/01000431	220	25,000.00		60,005.03
26/Feb/2024	Egresos	6,455	2024/01000565	6,455	450.00		59,555.03
26/Feb/2024	Egresos	6,455	2024/01000768	6,455	900.00		58,655.03
29/Feb/2024	Ingresos	17,980	2024/01000755	17,980		1,500.00	60,155.03
29/Feb/2024	Ingresos	17,980	2024/01000757	17,980		900.00	61,055.03
29/Feb/2024	Ingresos	17,980	2024/01000764	17,980		1,700.00	62,755.03
29/Feb/2024	Ingresos	17,982	2024/01000646	17,982		1,400.00	64,155.03
29/Feb/2024	Ingresos	17,983	2024/01000704	17,983		350.00	64,505.03
29/Feb/2024	Ingresos	17,983	2024/01000724	17,983		300.00	64,805.03
29/Feb/2024	Ingresos	17,983	2024/01000739	17,983		20,000.00	84,805.03
29/Feb/2024	Ingresos	17,983	2024/01000741	17,983		316.00	85,121.03
29/Feb/2024	Ingresos	17,984	2024/01000674	17,984		726.04	85,847.07
29/Feb/2024	Ingresos	17,984	2024/01000677	17,984		2,000.00	87,847.07
29/Feb/2024	Ingresos	17,985	2024/01000786	17,985		726.04	88,573.11
29/Feb/2024	Ingresos	17,986	2024/01000768	17,986		900.00	89,473.11
29/Feb/2024	Ingresos	17,987	2024/01000814	17,987		316.00	89,789.11
29/Feb/2024	Ingresos	17,987	2024/01000817	17,987		900.00	90,689.11
29/Feb/2024	Ingresos	17,988	2024/01000796	17,988		200.00	90,889.11
29/Feb/2024	Ingresos	17,988	2024/01000797	17,988		100.00	90,989.11
29/Feb/2024	Ingresos	17,988	2024/01000798	17,988		350.00	91,339.11
29/Feb/2024	Ingresos	17,992	2024/01000807	17,992		1,980.00	93,319.11
29/Feb/2024	Diario	4,736	2024/01000384	4,736	1,500.00		91,819.11
29/Feb/2024	Diario	4,737	2024/01000755	4,737	1,500.00		90,319.11
29/Feb/2024	Diario	4,738	2024/01000556	4,738	3,000.00		87,319.11
04/Mar/2024	Egresos	227	2023/01002588	227	3,000.00		84,319.11
04/Mar/2024	Egresos	227	2024/01000533	227	1,000.00		83,319.11
04/Mar/2024	Egresos	227	2024/01000589	227	316.00		83,003.11
04/Mar/2024	Egresos	227	2024/01000629	227	316.00		82,687.11
04/Mar/2024	Egresos	227	2024/01000643	227	2,700.00		79,987.11

04/Mar/2024	Egresos		227	2024/01000724	227		300.00		79,687.11
04/Mar/2024	Egresos		227	2024/01000741	227		316.00		79,371.11
04/Mar/2024	Egresos		227	2024/01000745	227		1,050.00		78,321.11
04/Mar/2024	Egresos		227	2024/01000759	227		1,100.00		77,221.11
04/Mar/2024	Egresos		227	2024/01000764	227		1,700.00		75,521.11
04/Mar/2024	Egresos		227	2024/01000800	227		730.00		74,791.11
06/Mar/2024	Diario	4,780		2024/01000840	4,780		1,500.00		73,291.11
08/Mar/2024	Egresos		232	2024/01000843	232		2,400.00		70,891.11
08/Mar/2024	Egresos		232	2024/01000936	232		14,000.00		56,891.11
08/Mar/2024	Egresos		232	2024/01000942	232		2,600.00		54,291.11
12/Mar/2024	Egresos		235	2024/01000814	235		316.00		53,975.11
12/Mar/2024	Egresos		235	2024/01000830	235		1,700.00		52,275.11
12/Mar/2024	Egresos		235	2024/01000889	235		2,000.00		50,275.11
12/Mar/2024	Egresos		235	2024/01000895	235		316.00		49,959.11
12/Mar/2024	Egresos		235	2024/01000916	235		730.00		49,229.11
12/Mar/2024	Egresos		235	2024/01000924	235		2,400.00		46,829.11
14/Mar/2024	Egresos		239	2024/01000127	239		726.04		46,103.07
14/Mar/2024	Egresos		239	2024/01000194	239		726.04		45,377.03
14/Mar/2024	Egresos		239	2024/01000301	239		726.04		44,650.99
14/Mar/2024	Egresos		239	2024/01000379	239		726.04		43,924.95
14/Mar/2024	Egresos		239	2024/01000499	239		726.04		43,198.91
14/Mar/2024	Egresos		239	2024/01000593	239		726.04		42,472.87
14/Mar/2024	Egresos		239	2024/01000674	239		726.04		41,746.83
14/Mar/2024	Egresos		239	2024/01000786	239		726.04		41,020.79
14/Mar/2024	Egresos		239	2024/01000841	239		726.04		40,294.75
14/Mar/2024	Egresos		239	2024/01000943	239		726.04		39,568.71
19/Mar/2024	Egresos		240	2024/01000926	240		1,700.00		37,868.71
19/Mar/2024	Egresos		240	2024/01000928	240		5,000.00		32,868.71
19/Mar/2024	Egresos		240	2024/01000972	240		730.00		32,138.71
19/Mar/2024	Egresos		240	2024/01000995	240		1,700.00		30,438.71
19/Mar/2024	Egresos	6,595		2024/01000956	6,595		900.00		29,538.71
20/Mar/2024	Egresos		241	2024/01001043	241		20,000.00		9,538.71
22/Mar/2024	Egresos		243	2024/01/001012	243		600.00		8,938.71
22/Mar/2024	Egresos		243	2024/01000929	243		600.00		8,338.71
22/Mar/2024	Egresos		243	2024/01000819	243		1,800.00		6,538.71
22/Mar/2024	Egresos		243	2024/01000806	243		1,200.00		5,338.71
22/Mar/2024	Egresos		243	2024/01000284	243		600.00		4,738.71
22/Mar/2024	Egresos		243	2024/01000172	243		600.00		4,138.71
22/Mar/2024	Egresos		243	2024/01000045	243		600.00		3,538.71
22/Mar/2024	Egresos		243	2023/01002993	243		600.00		2,938.71
22/Mar/2024	Egresos		243	2023/01002932	243		600.00		2,338.71
22/Mar/2024	Egresos		243	2023/01002850	243		1,200.00		1,138.71
22/Mar/2024	Egresos		243	2023/01002724	243		600.00		538.71
22/Mar/2024	Egresos		243	2023/01002581	243		600.00		-61.29
22/Mar/2024	Egresos		243	2023/01002578	243		600.00		-661.29

22/Mar/2024	Egresos	243	2023/01002367	243	600.00		-1,261.29
22/Mar/2024	Egresos	243	2023/01002285	243	600.00		-1,861.29
22/Mar/2024	Egresos	243	2023/01002167	243	1,200.00		-3,061.29
22/Mar/2024	Egresos	243	2023/01001992	243	600.00		-3,661.29
22/Mar/2024	Egresos	243	2023/01001928	243	1,200.00		-4,861.29
22/Mar/2024	Egresos	243	2023/01001735	243	600.00		-5,461.29
22/Mar/2024	Egresos	243	2023/01001651	243	600.00		-6,061.29
22/Mar/2024	Egresos	243	2023/01001597	243	600.00		-6,661.29
22/Mar/2024	Egresos	243	2023/01001523	243	600.00		-7,261.29
22/Mar/2024	Egresos	243	2023/01001360	243	600.00		-7,861.29
22/Mar/2024	Egresos	243	2023/01001271	243	600.00		-8,461.29
22/Mar/2024	Egresos	243	2023/01001236	243	600.00		-9,061.29
22/Mar/2024	Egresos	243	2023/01001230	243	600.00		-9,661.29
22/Mar/2024	Egresos	243	2023/01001195	243	600.00		-10,261.29
22/Mar/2024	Egresos	243	2023/01001150	243	600.00		-10,861.29
22/Mar/2024	Egresos	243	2023/01000996	243	1,000.00		-11,861.29
22/Mar/2024	Egresos	243	2023/01000915	243	500.00		-12,361.29
25/Mar/2024	Ingresos	18,118	2024/01000864	18,118		500.00	-11,861.29
25/Mar/2024	Ingresos	18,118	2024/01000916	18,118		730.00	-11,131.29
25/Mar/2024	Ingresos	18,118	2024/01000929	18,118		600.00	-10,531.29
25/Mar/2024	Ingresos	18,118	2024/01000971	18,118		250.00	-10,281.29
25/Mar/2024	Ingresos	18,118	2024/01000972	18,118		730.00	-9,551.29
25/Mar/2024	Ingresos	18,118	2024/01000978	18,118		500.00	-9,051.29
25/Mar/2024	Ingresos	18,118	2024/01001012	18,118		600.00	-8,451.29
25/Mar/2024	Ingresos	18,118	2024/01001035	18,118		250.00	-8,201.29
25/Mar/2024	Ingresos	18,118	2024/01001051	18,118		2,790.30	-5,410.99
25/Mar/2024	Ingresos	18,118	2024/01001046	18,118		730.00	-4,680.99
25/Mar/2024	Ingresos	18,118	2024/01001043	18,118		20,000.00	15,319.01
25/Mar/2024	Ingresos	18,118	2024/01001080	18,118		500.00	15,819.01
25/Mar/2024	Ingresos	18,118	2024/01001090	18,118		600.00	16,419.01
25/Mar/2024	Ingresos	18,118	2024/01001091	18,118		1,100.00	17,519.01
25/Mar/2024	Ingresos	18,118	2024/01001093	18,118		5,000.00	22,519.01
25/Mar/2024	Ingresos	18,118	2024/01000920	18,118		1,100.00	23,619.01
25/Mar/2024	Ingresos	18,119	2024/01000830	18,119		1,700.00	25,319.01
25/Mar/2024	Ingresos	18,120	2024/01000840	18,120		1,500.00	26,819.01
25/Mar/2024	Ingresos	18,120	2024/01000841	18,120		726.04	27,545.05
25/Mar/2024	Ingresos	18,120	2024/01000843	18,120		2,400.00	29,945.05
25/Mar/2024	Ingresos	18,121	2024/01000886	18,121		350.00	30,295.05
25/Mar/2024	Ingresos	18,121	2024/01000888	18,121		1,400.00	31,695.05
25/Mar/2024	Ingresos	18,121	2024/01000889	18,121		2,000.00	33,695.05
25/Mar/2024	Ingresos	18,121	2024/01000895	18,121		316.00	34,011.05
25/Mar/2024	Ingresos	18,122	2024/01000820	18,122		2,000.00	36,011.05
25/Mar/2024	Ingresos	18,123	2024/01000950	18,123		350.00	36,361.05
25/Mar/2024	Ingresos	18,123	2024/01000956	18,123		900.00	37,261.05
25/Mar/2024	Ingresos	18,124	2024/01000943	18,124		726.04	37,987.09

25/Mar/2024	Ingresos	18,124	2024/01000947	18,124		1,500.00	39,487.09
25/Mar/2024	Ingresos	18,125	2024/01000936	18,125		14,000.00	53,487.09
25/Mar/2024	Ingresos	18,125	2024/01000942	18,125		2,600.00	56,087.09
25/Mar/2024	Ingresos	18,126	2024/01000924	18,126		2,400.00	58,487.09
25/Mar/2024	Ingresos	18,126	2024/01000926	18,126		1,700.00	60,187.09
25/Mar/2024	Ingresos	18,126	2024/01000928	18,126		5,000.00	65,187.09
26/Mar/2024	Ingresos	18,127	2024/01000912	18,127		1,000.00	66,187.09
26/Mar/2024	Ingresos	18,128	2024/01000970	18,128		1,000.00	67,187.09
26/Mar/2024	Ingresos	18,128	2024/01000979	18,128		316.00	67,503.09
26/Mar/2024	Ingresos	18,129	2024/01000995	18,129		1,700.00	69,203.09
26/Mar/2024	Ingresos	18,130	2024/01001003	18,130		1,320.00	70,523.09
26/Mar/2024	Ingresos	18,131	2024/01001027	18,131		1,500.00	72,023.09
26/Mar/2024	Egresos	248	2024/01001003	248	1,320.00		70,703.09
26/Mar/2024	Egresos	248	2024/01000807	248	1,980.00		68,723.09
26/Mar/2024	Egresos	248	2024/01000564	248	1,320.00		67,403.09
26/Mar/2024	Egresos	248	2024/01000352	248	1,320.00		66,083.09
26/Mar/2024	Egresos	248	2024/01000164	248	2,640.00		63,443.09
26/Mar/2024	Diario	4,781	2024/01001104	4,781	1,500.00		61,943.09
26/Mar/2024	Diario	4,781	2024/01001027	4,781	1,500.00		60,443.09
26/Mar/2024	Diario	4,781	2024/01000947	4,781	1,500.00		58,943.09
30/Mar/2024	Ingresos	18,141	2024/01001138	18,141		1,780.12	60,723.21
30/Mar/2024	Ingresos	18,141	2024/01001128	18,141		250.00	60,973.21
30/Mar/2024	Ingresos	18,141	2024/01001129	18,141		730.00	61,703.21
30/Mar/2024	Ingresos	18,141	2024/01001137	18,141		500.00	62,203.21
30/Mar/2024	Ingresos	18,141	2024/01001148	18,141		1,616.52	63,819.73
30/Mar/2024	Ingresos	18,141	2024/01001147	18,141		600.00	64,419.73
30/Mar/2024	Ingresos	18,143	2024/01001070	18,143		350.00	64,769.73
30/Mar/2024	Ingresos	18,143	2024/01001085	18,143		2,200.00	66,969.73
30/Mar/2024	Ingresos	18,144	2024/01001052	18,144		316.00	67,285.73
30/Mar/2024	Ingresos	18,144	2024/01001056	18,144		1,400.00	68,685.73
30/Mar/2024	Ingresos	18,144	2024/01001060	18,144		1,800.00	70,485.73
30/Mar/2024	Ingresos	18,144	2024/01001050	18,144		1,000.00	71,485.73
30/Mar/2024	Ingresos	18,145	2024/01001104	18,145		1,500.00	72,985.73
02/Abr/2024	Ingresos	18,226	2024/01001170	18,226		730.00	73,715.73
02/Abr/2024	Ingresos	18,226	2024/01001171	18,226		250.00	73,965.73
02/Abr/2024	Ingresos	18,226	2024/01001220	18,226		250.00	74,215.73
02/Abr/2024	Ingresos	18,226	2024/01001221	18,226		500.00	74,715.73
02/Abr/2024	Ingresos	18,226	2024/01001235	18,226		600.00	75,315.73
02/Abr/2024	Ingresos	18,226	2024/01001277	18,226		1,857.60	77,173.33
02/Abr/2024	Ingresos	18,226	2024/01001279	18,226		730.00	77,903.33
02/Abr/2024	Ingresos	18,226	2024/01001283	18,226		300.00	78,203.33
02/Abr/2024	Ingresos	18,226	2024/01001307	18,226		500.00	78,703.33
02/Abr/2024	Ingresos	18,226	2024/01001308	18,226		600.00	79,303.33
02/Abr/2024	Ingresos	18,226	2024/01001332	18,226		1,232.21	80,535.54
02/Abr/2024	Ingresos	18,226	2024/01001331	18,226		500.00	81,035.54

02/Abr/2024	Ingresos	18,226	2024/01001340	18,226		300.00	81,335.54
02/Abr/2024	Egresos	249	2023/01002970	249	60.00		81,275.54
02/Abr/2024	Egresos	249	2024/01000797	249	100.00		81,175.54
02/Abr/2024	Egresos	249	2024/01000796	249	200.00		80,975.54
02/Abr/2024	Egresos	249	2024/01000624	249	500.00		80,475.54
02/Abr/2024	Egresos	249	2024/01000442	249	1,000.00		79,475.54
02/Abr/2024	Egresos	249	2024/01001056	249	1,400.00		78,075.54
02/Abr/2024	Egresos	249	2024/01000888	249	1,400.00		76,675.54
02/Abr/2024	Egresos	249	2024/01001051	249	2,790.30		73,885.24
02/Abr/2024	Egresos	249	2024/01001046	249	730.00		73,155.24
02/Abr/2024	Egresos	249	2024/01001085	249	2,200.00		70,955.24
10/Abr/2024	Egresos	6,720	2024/01001118	6,720	1,350.00		69,605.24
11/Abr/2024	Ingresos	18,227	2024/01001197	18,227		3,000.00	72,605.24
11/Abr/2024	Ingresos	18,227	2024/01001209	18,227		316.00	72,921.24
11/Abr/2024	Ingresos	18,228	2024/01001113	18,228		350.00	73,271.24
11/Abr/2024	Ingresos	18,228	2024/01001114	18,228		300.00	73,571.24
11/Abr/2024	Ingresos	18,228	2024/01001115	18,228		316.00	73,887.24
11/Abr/2024	Ingresos	18,228	2024/01001118	18,228		1,350.00	75,237.24
11/Abr/2024	Ingresos	18,229	2024/01001124	18,229		1,000.00	76,237.24
11/Abr/2024	Ingresos	18,229	2024/01001126	18,229		800.00	77,037.24
11/Abr/2024	Ingresos	18,229	2024/01001141	18,229		900.00	77,937.24
11/Abr/2024	Ingresos	18,230	2024/01001146	18,230		350.00	78,287.24
11/Abr/2024	Ingresos	18,230	2024/01001158	18,230		2,000.00	80,287.24
11/Abr/2024	Ingresos	18,230	2024/01001175	18,230		3,400.00	83,687.24
11/Abr/2024	Ingresos	18,230	2024/01001180	18,230		2,000.00	85,687.24
11/Abr/2024	Egresos	255	2024/01001261	255	2,400.00		83,287.24
11/Abr/2024	Egresos	256	2024/01001138	256	1,780.12		81,507.12
11/Abr/2024	Egresos	256	2024/01001170	256	730.00		80,777.12
11/Abr/2024	Egresos	256	2024/01001129	256	730.00		80,047.12
11/Abr/2024	Egresos	256	2024/01001277	256	1,857.60		78,189.52
11/Abr/2024	Egresos	256	2024/01001148	256	1,616.52		76,573.00
11/Abr/2024	Egresos	256	2024/01001271	256	1,700.00		74,873.00
11/Abr/2024	Egresos	256	2024/01001175	256	3,400.00		71,473.00
12/Abr/2024	Ingresos	18,215	2024/01001305	18,215		1,890.00	73,363.00
12/Abr/2024	Egresos	260	2024/01001262	260	350.00		73,013.00
12/Abr/2024	Egresos	260	2024/01001146	260	350.00		72,663.00
12/Abr/2024	Egresos	260	2024/01001113	260	350.00		72,313.00
12/Abr/2024	Egresos	260	2024/01001070	260	350.00		71,963.00
12/Abr/2024	Egresos	260	2024/01000950	260	350.00		71,613.00
12/Abr/2024	Egresos	260	2024/01000886	260	350.00		71,263.00
12/Abr/2024	Egresos	260	2024/01000798	260	350.00		70,913.00
12/Abr/2024	Egresos	260	2024/01000704	260	350.00		70,563.00
12/Abr/2024	Egresos	260	2024/01000611	260	350.00		70,213.00
12/Abr/2024	Egresos	260	2024/01000523	260	350.00		69,863.00
12/Abr/2024	Egresos	260	2024/01000392	260	350.00		69,513.00

12/Abr/2024	Egresos	260	2024/01000333	260	350.00		69,163.00
12/Abr/2024	Egresos	260	2024/01000211	260	350.00		68,813.00
12/Abr/2024	Egresos	260	2024/01000136	260	350.00		68,463.00
12/Abr/2024	Egresos	260	2024/01000002	260	1,050.00		67,413.00
17/Abr/2024	Ingresos	18,231	2024/01001261	18,231		2,400.00	69,813.00
17/Abr/2024	Ingresos	18,231	2024/01001262	18,231		350.00	70,163.00
17/Abr/2024	Ingresos	18,231	2024/01001271	18,231		1,700.00	71,863.00
17/Abr/2024	Ingresos	18,231	2024/01001275	18,231		316.00	72,179.00
17/Abr/2024	Ingresos	18,233	2024/01001232	18,233		1,400.00	73,579.00
17/Abr/2024	Ingresos	18,235	2024/01001316	18,235		1,500.00	75,079.00
17/Abr/2024	Ingresos	18,238	2024/01001290	18,238		1,000.00	76,079.00
17/Abr/2024	Ingresos	18,238	2024/01001299	18,238		900.00	76,979.00
17/Abr/2024	Diario	4,855	2024/01001316	4,855	1,500.00		75,479.00
17/Abr/2024	Diario	4,855	2024/01001197	4,855	3,000.00		72,479.00
22/Abr/2024	Egresos	265	2024/01001410	265	23,000.00		49,479.00
24/Abr/2024	Egresos	270	2024/01001279	270	730.00		48,749.00
24/Abr/2024	Egresos	270	2024/01001332	270	1,232.21		47,516.79
24/Abr/2024	Egresos	270	2024/01001091	270	1,100.00		46,416.79
24/Abr/2024	Egresos	270	2024/01000920	270	1,100.00		45,316.79
24/Abr/2024	Egresos	270	2024/01001345	270	316.00		45,000.79
24/Abr/2024	Egresos	270	2024/01001275	270	316.00		44,684.79
24/Abr/2024	Egresos	270	2024/01001209	270	316.00		44,368.79
24/Abr/2024	Egresos	270	2024/01001115	270	316.00		44,052.79
24/Abr/2024	Egresos	270	2024/01001052	270	316.00		43,736.79
24/Abr/2024	Egresos	270	2024/01000979	270	316.00		43,420.79
24/Abr/2024	Egresos	270	2024/01001351	270	1,700.00		41,720.79
24/Abr/2024	Egresos	270	2024/01001396	270	1,400.00		40,320.79
24/Abr/2024	Egresos	270	2024/01001232	270	1,400.00		38,920.79
24/Abr/2024	Egresos	270	2024/01001320	270	1,000.00		37,920.79
24/Abr/2024	Egresos	270	2024/01000677	270	2,000.00		35,920.79
25/Abr/2024	Diario	4,905	2024/01001415	4,905	1,500.00		34,420.79
26/Abr/2024	Ingresos	18,311	2024/01001397	18,311		600.00	35,020.79
26/Abr/2024	Ingresos	18,311	2024/01001433	18,311		1,156.78	36,177.57
26/Abr/2024	Ingresos	18,311	2024/01001442	18,311		500.00	36,677.57
26/Abr/2024	Ingresos	18,311	2024/01001444	18,311		600.00	37,277.57
26/Abr/2024	Ingresos	18,311	2024/01001450	18,311		300.00	37,577.57
26/Abr/2024	Ingresos	18,313	2024/01001317	18,313		350.00	37,927.57
26/Abr/2024	Ingresos	18,313	2024/01001320	18,313		1,000.00	38,927.57
26/Abr/2024	Ingresos	18,313	2024/01001345	18,313		316.00	39,243.57
26/Abr/2024	Ingresos	18,313	2024/01001351	18,313		1,700.00	40,943.57
26/Abr/2024	Ingresos	18,313	2024/01001355	18,313		900.00	41,843.57
26/Abr/2024	Ingresos	18,314	2024/01001396	18,314		1,400.00	43,243.57
26/Abr/2024	Ingresos	18,315	2024/01001356	18,315		1,000.00	44,243.57
26/Abr/2024	Ingresos	18,316	2024/01001439	18,316		1,000.00	45,243.57
26/Abr/2024	Ingresos	18,316	2024/01001451	18,316		500.00	45,743.57

26/Abr/2024	Ingresos	18,317	2024/01001420	18,317		350.00	46,093.57
26/Abr/2024	Ingresos	18,317	2024/01001434	18,317		1,700.00	47,793.57
26/Abr/2024	Ingresos	18,317	2024/01001437	18,317		316.00	48,109.57
26/Abr/2024	Ingresos	18,318	2024/01001410	18,318		23,000.00	71,109.57
26/Abr/2024	Ingresos	18,318	2024/01001415	18,318		1,500.00	72,609.57
30/Abr/2024	Ingresos	18,340	2024/01001476	18,340		1,100.00	73,709.57
30/Abr/2024	Ingresos	18,340	2024/01001478	18,340		500.00	74,209.57
30/Abr/2024	Ingresos	18,340	2024/01001479	18,340		3,500.00	77,709.57
30/Abr/2024	Ingresos	18,340	2024/01001490	18,340		1,307.64	79,017.21
30/Abr/2024	Ingresos	18,340	2024/01001517	18,340		600.00	79,617.21
30/Abr/2024	Ingresos	18,343	2024/01001482	18,343		350.00	79,967.21
30/Abr/2024	Ingresos	18,343	2024/01001484	18,343		300.00	80,267.21
30/Abr/2024	Ingresos	18,343	2024/01001493	18,343		1,700.00	81,967.21
30/Abr/2024	Ingresos	18,343	2024/01001495	18,343		3,000.00	84,967.21
30/Abr/2024	Ingresos	18,343	2024/01001498	18,343		316.00	85,283.21
30/Abr/2024	Ingresos	18,345	2024/01001502	18,345		1,000.00	86,283.21
30/Abr/2024	Ingresos	18,347	2024/01001480	18,347		1,320.00	87,603.21
30/Abr/2024	Egresos	6,855	2024/01001355	6,855	900.00		86,703.21
02/May/2024	Egresos	273	2024/01001478	273	500.00		86,203.21
02/May/2024	Egresos	273	2024/01001442	273	500.00		85,703.21
02/May/2024	Egresos	273	2024/01001331	273	500.00		85,203.21
02/May/2024	Egresos	273	2024/01001307	273	500.00		84,703.21
02/May/2024	Egresos	273	2024/01001221	273	500.00		84,203.21
02/May/2024	Egresos	273	2024/01001137	273	500.00		83,703.21
02/May/2024	Egresos	273	2024/01001080	273	500.00		83,203.21
02/May/2024	Egresos	273	2024/01000978	273	500.00		82,703.21
02/May/2024	Egresos	273	2024/01000864	273	500.00		82,203.21
02/May/2024	Egresos	273	2024/01000793	273	500.00		81,703.21
02/May/2024	Egresos	273	2024/01000751	273	500.00		81,203.21
02/May/2024	Egresos	273	2024/01000622	273	500.00		80,703.21
02/May/2024	Egresos	273	2024/01000525	273	500.00		80,203.21
02/May/2024	Egresos	273	2024/01000437	273	500.00		79,703.21
02/May/2024	Egresos	273	2024/01000341	273	2,500.00		77,203.21
03/May/2024	Egresos	274	2024/01001433	274	1,156.78		76,046.43
03/May/2024	Egresos	274	2024/01001490	274	1,307.64		74,738.79
03/May/2024	Egresos	274	2024/01001434	274	1,700.00		73,038.79
03/May/2024	Egresos	274	2024/01001493	274	1,700.00		71,338.79
09/May/2024	Ingresos	18,402	2024/01001566	18,402		300.00	71,638.79
09/May/2024	Ingresos	18,402	2024/01001600	18,402		600.00	72,238.79
09/May/2024	Ingresos	18,402	2024/01001601	18,402		500.00	72,738.79
09/May/2024	Ingresos	18,402	2024/01001623	18,402		300.00	73,038.79
09/May/2024	Ingresos	18,402	2024/01001642	18,402		500.00	73,538.79
09/May/2024	Ingresos	18,402	2024/01001645	18,402		600.00	74,138.79
09/May/2024	Ingresos	18,403	2024/01001527	18,403		2,000.00	76,138.79
09/May/2024	Ingresos	18,404	2024/01001588	18,404		1,000.00	77,138.79

09/May/2024	Ingresos	18,405	2024/01001555	18,405		350.00	77,488.79
09/May/2024	Ingresos	18,405	2024/01001560	18,405		316.00	77,804.79
09/May/2024	Ingresos	18,405	2024/01001571	18,405		1,700.00	79,504.79
09/May/2024	Ingresos	18,405	2024/01001574	18,405		1,400.00	80,904.79
09/May/2024	Ingresos	18,405	2024/01001575	18,405		2,400.00	83,304.79
09/May/2024	Ingresos	18,405	2024/01001583	18,405		3,000.00	86,304.79
09/May/2024	Ingresos	18,406	2024/01001537	18,406		1,000.00	87,304.79
14/May/2024	Ingresos	18,479	2024/01001610	18,479		350.00	87,654.79
14/May/2024	Ingresos	18,479	2024/01001618	18,479		1,700.00	89,354.79
14/May/2024	Ingresos	18,481	2024/01001738	18,481		1,317.89	90,672.68
14/May/2024	Ingresos	18,481	2024/01001741	18,481		2,086.77	92,759.45
14/May/2024	Ingresos	18,481	2024/01001742	18,481		2,429.16	95,188.61
14/May/2024	Ingresos	18,481	2024/01001748	18,481		300.00	95,488.61
14/May/2024	Ingresos	18,481	2024/01001766	18,481		500.00	95,988.61
14/May/2024	Ingresos	18,481	2024/01001770	18,481		1,000.00	96,988.61
14/May/2024	Ingresos	18,481	2024/01001772	18,481		600.00	97,588.61
14/May/2024	Ingresos	18,481	2024/01001773	18,481		600.00	98,188.61
14/May/2024	Ingresos	18,481	2024/01001790	18,481		2,122.02	100,310.63
14/May/2024	Ingresos	18,481	2024/01001791	18,481		250.00	100,560.63
14/May/2024	Ingresos	18,481	2024/01001795	18,481		300.00	100,860.63
14/May/2024	Ingresos	18,481	2024/01001796	18,481		600.00	101,460.63
14/May/2024	Ingresos	18,481	2024/01001809	18,481		1,000.00	102,460.63
14/May/2024	Ingresos	18,481	2024/01001819	18,481		500.00	102,960.63
14/May/2024	Ingresos	18,481	2024/01001830	18,481		4,675.14	107,635.77
14/May/2024	Ingresos	18,481	2024/01001831	18,481		2,297.43	109,933.20
14/May/2024	Ingresos	18,481	2024/01001866	18,481		250.00	110,183.20
14/May/2024	Ingresos	18,481	2024/01001864	18,481		2,027.57	112,210.77
14/May/2024	Egresos	279	2024/01001180	279	2,000.00		110,210.77
14/May/2024	Egresos	279	2024/01001517	279	600.00		109,610.77
14/May/2024	Egresos	279	2024/01001444	279	600.00		109,010.77
14/May/2024	Egresos	279	2024/01001397	279	600.00		108,410.77
14/May/2024	Egresos	279	2024/01001308	279	600.00		107,810.77
14/May/2024	Egresos	279	2024/01001235	279	600.00		107,210.77
14/May/2024	Egresos	279	2024/01001147	279	600.00		106,610.77
14/May/2024	Egresos	279	2024/01001090	279	600.00		106,010.77
14/May/2024	Egresos	279	2024/01001575	279	2,400.00		103,610.77
14/May/2024	Egresos	279	2024/01001555	279	350.00		103,260.77
14/May/2024	Egresos	279	2024/01001482	279	350.00		102,910.77
14/May/2024	Egresos	279	2024/01001420	279	350.00		102,560.77
14/May/2024	Egresos	279	2024/01001317	279	350.00		102,210.77
14/May/2024	Egresos	279	2024/01001571	279	1,700.00		100,510.77
14/May/2024	Egresos	6,994	2024/01001451	6,994	500.00		100,010.77
17/May/2024	Ingresos	18,482	2024/01001637	18,482		316.00	100,326.77
17/May/2024	Ingresos	18,482	2024/01001638	18,482		1,000.00	101,326.77
17/May/2024	Ingresos	18,482	2024/01001640	18,482		900.00	102,226.77

17/May/2024	Ingresos	18,482	2024/01001647	18,482		1,000.00	103,226.77
17/May/2024	Ingresos	18,482	2024/01001648	18,482		1,000.00	104,226.77
17/May/2024	Ingresos	18,483	2024/01001653	18,483		750.00	104,976.77
17/May/2024	Ingresos	18,484	2024/01001696	18,484		1,260.00	106,236.77
21/May/2024	Ingresos	18,485	2024/01001731	18,485		350.00	106,586.77
21/May/2024	Ingresos	18,485	2024/01001743	18,485		1,700.00	108,286.77
21/May/2024	Ingresos	18,485	2024/01001735	18,485		316.00	108,602.77
21/May/2024	Ingresos	18,486	2024/01001702	18,486		2,000.00	110,602.77
21/May/2024	Egresos	283	2024/01001495	283	3,000.00		107,602.77
21/May/2024	Egresos	283	2024/01001648	283	1,000.00		106,602.77
21/May/2024	Egresos	283	2024/01001647	283	1,000.00		105,602.77
21/May/2024	Egresos	283	2024/01001618	283	1,700.00		103,902.77
21/May/2024	Egresos	283	2024/01001583	283	3,000.00		100,902.77
21/May/2024	Egresos	284	2024/01001742	284	2,429.16		98,473.61
21/May/2024	Egresos	284	2024/01001741	284	2,086.77		96,386.84
21/May/2024	Egresos	284	2024/01001738	284	1,317.89		95,068.95
22/May/2024	Ingresos	18,445	2024/01001700	18,445		1,980.00	97,048.95
23/May/2024	Egresos	286	2024/01001640 Y	286	900.00		96,148.95
23/May/2024	Egresos	286	2024/01001299	286	900.00		95,248.95
23/May/2024	Egresos	286	2024/01001141	286	900.00		94,348.95
23/May/2024	Egresos	286	2024/01001060	286	1,800.00		92,548.95
23/May/2024	Egresos	286	2024/01000757	286	900.00		91,648.95
23/May/2024	Egresos	286	2023/01000080	286	900.00		90,748.95
24/May/2024	Ingresos	18,487	2024/01001775	18,487		4,600.00	95,348.95
24/May/2024	Ingresos	18,489	2024/01001753	18,489		1,400.00	96,748.95
24/May/2024	Ingresos	18,489	2024/01001757	18,489		1,000.00	97,748.95
28/May/2024	Ingresos	18,514	2024/01001812	18,514		3,000.00	100,748.95
30/May/2024	Ingresos	18,508	2024/01001786	18,508		350.00	101,098.95
30/May/2024	Ingresos	18,508	2024/01001799	18,508		1,000.00	102,098.95
30/May/2024	Ingresos	18,508	2024/01001808	18,508		1,700.00	103,798.95
30/May/2024	Ingresos	18,508	2024/01001810	18,508		316.00	104,114.95
30/May/2024	Ingresos	18,510	2024/01001814	18,510		1,000.00	105,114.95
30/May/2024	Ingresos	18,510	2024/01001823	18,510		5,000.00	110,114.95
30/May/2024	Egresos	290	2024/01001527	290	2,000.00		108,114.95
30/May/2024	Egresos	290	2024/01001158	290	2,000.00		106,114.95
30/May/2024	Egresos	290	2024/01000820	290	2,000.00		104,114.95
30/May/2024	Egresos	290	2024/01000484	290	2,000.00		102,114.95
30/May/2024	Egresos	290	2024/01000056	290	2,000.00		100,114.95
30/May/2024	Egresos	290	2023/01002907	290	2,000.00		98,114.95
30/May/2024	Egresos	291	2024/01001574	291	1,400.00		96,714.95
30/May/2024	Egresos	291	2024/01001753	291	1,400.00		95,314.95
30/May/2024	Egresos	291	2024/01001743	291	1,700.00		93,614.95
30/May/2024	Egresos	291	2024/01001770	291	1,000.00		92,614.95
30/May/2024	Egresos	291	2024/01001735	291	316.00		92,298.95
30/May/2024	Egresos	291	2024/01001637	291	316.00		91,982.95

30/May/2024	Egresos	291	2024/01001560	291	316.00		91,666.95
30/May/2024	Egresos	291	2024/01001498	291	316.00		91,350.95
30/May/2024	Egresos	291	2024/01001437	291	316.00		91,034.95
30/May/2024	Egresos	291	2024/01001766	291	500.00		90,534.95
30/May/2024	Egresos	291	2024/01001642	291	500.00		90,034.95
30/May/2024	Egresos	291	2024/01001601	291	500.00		89,534.95
30/May/2024	Egresos	291	2024/01001696	291	1,260.00		88,274.95
30/May/2024	Egresos	291	2024/01001790	291	2,122.02		86,152.93
31/May/2024	Ingresos	18,512	2024/01001843	18,512		2,000.00	88,152.93
31/May/2024	Egresos	294	2024/01001831	294	2,297.43		85,855.50
31/May/2024	Egresos	294	2024/01001830	294	4,675.14		81,180.36
03/Jun/2024	Ingresos	18,583	2024/01001868	18,583		300.00	81,480.36
03/Jun/2024	Ingresos	18,583	2024/01001895	18,583		600.00	82,080.36
03/Jun/2024	Ingresos	18,583	2024/01001906	18,583		1,000.00	83,080.36
03/Jun/2024	Ingresos	18,583	2024/01001922	18,583		4,000.00	87,080.36
03/Jun/2024	Ingresos	18,583	2024/01001933	18,583		500.00	87,580.36
03/Jun/2024	Ingresos	18,583	2024/01001966	18,583		1,896.39	89,476.75
03/Jun/2024	Ingresos	18,583	2024/01001969	18,583		250.00	89,726.75
03/Jun/2024	Ingresos	18,583	2024/01001971	18,583		300.00	90,026.75
03/Jun/2024	Ingresos	18,583	2024/01001974	18,583		500.00	90,526.75
03/Jun/2024	Ingresos	18,583	2024/01001978	18,583		1,000.00	91,526.75
03/Jun/2024	Ingresos	18,583	2024/01001983	18,583		600.00	92,126.75
03/Jun/2024	Ingresos	18,583	2024/01001989	18,583		556,885.00	649,011.75
03/Jun/2024	Ingresos	18,583	2024/01002145	18,583		200.00	649,211.75
03/Jun/2024	Ingresos	18,583	2024/01002144	18,583		1,100.00	650,311.75
03/Jun/2024	Ingresos	18,583	2024/01002162	18,583		6,262.00	656,573.75
03/Jun/2024	Egresos	295	2024/01001808	295	1,700.00		654,873.75
03/Jun/2024	Egresos	295	2024/01001809	295	1,000.00		653,873.75
03/Jun/2024	Egresos	295	2024/01001812	295	3,000.00		650,873.75
03/Jun/2024	Egresos	295	2024/01001775	295	4,600.00		646,273.75
04/Jun/2024	Egresos	300	2024/01001700	300	1,980.00		644,293.75
04/Jun/2024	Egresos	300	2024/01001480	300	1,320.00		642,973.75
04/Jun/2024	Egresos	300	2024/01001305	300	1,890.00		641,083.75
06/Jun/2024	Ingresos	18,584	2024/01001896	18,584		1,400.00	642,483.75
06/Jun/2024	Ingresos	18,584	2024/01001897	18,584		1,000.00	643,483.75
06/Jun/2024	Ingresos	18,584	2024/01001904	18,584		1,260.00	644,743.75
06/Jun/2024	Ingresos	18,585	2024/01001872	18,585		350.00	645,093.75
06/Jun/2024	Ingresos	18,585	2024/01001876	18,585		700.00	645,793.75
06/Jun/2024	Ingresos	18,585	2024/01001881	18,585		1,700.00	647,493.75
06/Jun/2024	Ingresos	18,585	2024/01001882	18,585		1,000.00	648,493.75
06/Jun/2024	Ingresos	18,585	2024/01001886	18,585		316.00	648,809.75
06/Jun/2024	Ingresos	18,586	2024/01001919	18,586		900.00	649,709.75
10/Jun/2024	Ingresos	18,570	2024/01001946	18,570		2,000.00	651,709.75
10/Jun/2024	Ingresos	18,570	2024/01001947	18,570		1,100.00	652,809.75
11/Jun/2024	Ingresos	18,587	2024/01001959	18,587		350.00	653,159.75

11/Jun/2024	Ingresos	18,587	2024/01001963	18,587		1,700.00	654,859.75
11/Jun/2024	Ingresos	18,587	2024/01001976	18,587		316.00	655,175.75
11/Jun/2024	Ingresos	18,587	2024/01001972	18,587		2,800.00	657,975.75
11/Jun/2024	Ingresos	18,588	2024/01001944	18,588		700.00	658,675.75
11/Jun/2024	Ingresos	18,589	2024/01001931	18,589		1,200.00	659,875.75
11/Jun/2024	Egresos	307	2024/01001799	307	1,000.00		658,875.75
11/Jun/2024	Egresos	307	2024/01001702	307	2,000.00		656,875.75
11/Jun/2024	Egresos	307	2024/01001731	307	350.00		656,525.75
11/Jun/2024	Egresos	307	2024/01001786	307	350.00		656,175.75
11/Jun/2024	Egresos	307	2024/01001872	307	350.00		655,825.75
11/Jun/2024	Egresos	307	2024/01001610	307	350.00		655,475.75
11/Jun/2024	Egresos	307	2024/01001537	307	1,000.00		654,475.75
11/Jun/2024	Egresos	307	2024/01001882	307	1,000.00		653,475.75
11/Jun/2024	Egresos	307	2024/01001896	307	1,400.00		652,075.75
11/Jun/2024	Egresos	307	2024/01001819	307	500.00		651,575.75
11/Jun/2024	Egresos	307	2024/01001933	307	500.00		651,075.75
11/Jun/2024	Egresos	307	2024/01001881	307	1,700.00		649,375.75
11/Jun/2024	Egresos	307	2024/01001963	307	1,700.00		647,675.75
11/Jun/2024	Egresos	307	2024/01001904	307	1,260.00		646,415.75
17/Jun/2024	Ingresos	18,591	2024/01001977	18,591		1,000.00	647,415.75
17/Jun/2024	Ingresos	18,592	2024/01001992	18,592		700.00	648,115.75
17/Jun/2024	Ingresos	18,593	2024/01002137	18,593		400.00	648,515.75
18/Jun/2024	Egresos	313	2024/01001976	313	316.00		648,199.75
18/Jun/2024	Egresos	313	2024/01001886	313	316.00		647,883.75
18/Jun/2024	Egresos	313	2024/01001810	313	316.00		647,567.75
18/Jun/2024	Egresos	313	2024/01001931	313	1,200.00		646,367.75
18/Jun/2024	Egresos	313	2024/01001876	313	700.00		645,667.75
18/Jun/2024	Egresos	313	2024/01001895	313	600.00		645,067.75
18/Jun/2024	Egresos	313	2024/01001947	313	1,100.00		643,967.75
18/Jun/2024	Egresos	313	2024/01001946	313	2,000.00		641,967.75
18/Jun/2024	Egresos	313	2024/01001796	313	600.00		641,367.75
18/Jun/2024	Egresos	313	2024/01001773	313	600.00		640,767.75
18/Jun/2024	Egresos	313	2024/01001772	313	600.00		640,167.75
18/Jun/2024	Egresos	313	2024/01001645	313	600.00		639,567.75
18/Jun/2024	Egresos	313	2024/01001600	313	600.00		638,967.75
18/Jun/2024	Egresos	313	2024/01001978	313	1,000.00		637,967.75
18/Jun/2024	Egresos	313	2024/01001906	313	1,000.00		636,967.75
21/Jun/2024	Egresos	314	2024/01002167	314	1,400.00		635,567.75
21/Jun/2024	Egresos	314	2024/01002144	314	1,100.00		634,467.75
21/Jun/2024	Egresos	314	2024/01002181	314	4,000.00		630,467.75
21/Jun/2024	Egresos	314	2024/01002186	314	1,700.00		628,767.75
25/Jun/2024	Ingresos	18,638	2024/01002251	18,638		2,640.00	631,407.75
25/Jun/2024	Ingresos	18,638	2024/01002252	18,638		100.00	631,507.75
25/Jun/2024	Ingresos	18,638	2024/01002253	18,638		4,000.98	635,508.73
26/Jun/2024	Egresos	320	2024/01001922	320	4,000.00		631,508.73

26/Jun/2024	Egresos	320	2024/01001479	320	3,500.00		628,008.73
26/Jun/2024	Egresos	320	2024/01001093	320	5,000.00		623,008.73
26/Jun/2024	Egresos	320	2024/01000825	320	2,000.00		621,008.73
28/Jun/2024	Egresos	321	2024/01002162	321	6,262.00		614,746.73
28/Jun/2024	Egresos	321	2024/01001989	321	556,885.00		57,861.73
28/Jun/2024	Diario	5,106	RECL. PARCIAL	5,106		900.00	58,761.73
30/Jun/2024	Ingresos	18,642	2024/01002203	18,642		300.00	59,061.73
30/Jun/2024	Ingresos	18,642	2024/01002205	18,642		1,000.00	60,061.73
30/Jun/2024	Ingresos	18,642	2024/01002210	18,642		500.00	60,561.73
30/Jun/2024	Ingresos	18,642	2024/01002238	18,642		100.00	60,661.73
30/Jun/2024	Ingresos	18,642	2024/01002239	18,642		250.00	60,911.73
30/Jun/2024	Ingresos	18,642	2024/01002257	18,642		1,896.39	62,808.12
30/Jun/2024	Ingresos	18,642	2024/01002271	18,642		1,100.00	63,908.12
30/Jun/2024	Ingresos	18,642	2024/01002274	18,642		300.00	64,208.12
30/Jun/2024	Ingresos	18,642	2024/01002290	18,642		500.00	64,708.12
30/Jun/2024	Ingresos	18,642	2024/01002286	18,642		1,200.00	65,908.12
30/Jun/2024	Ingresos	18,642	2024/01002294	18,642		1,000.00	66,908.12
30/Jun/2024	Ingresos	18,642	2024/01002316	18,642		250.00	67,158.12
30/Jun/2024	Ingresos	18,642	2024/01002373	18,642		1,100.00	68,258.12
30/Jun/2024	Ingresos	18,643	2024/01002143	18,643		350.00	68,608.12
30/Jun/2024	Ingresos	18,643	2024/01002167	18,643		1,400.00	70,008.12
30/Jun/2024	Ingresos	18,643	2024/01002186	18,643		1,700.00	71,708.12
30/Jun/2024	Ingresos	18,644	2024/01002197	18,644		1,000.00	72,708.12
30/Jun/2024	Ingresos	18,644	2024/01002201	18,644		316.00	73,024.12
30/Jun/2024	Ingresos	18,645	2024/01002204	18,645		1,000.00	74,024.12
30/Jun/2024	Ingresos	18,646	2024/01002219	18,646		750.00	74,774.12
30/Jun/2024	Ingresos	18,647	2024/01002281	18,647		1,000.00	75,774.12
30/Jun/2024	Ingresos	18,647	2024/01002283	18,647		1,000.00	76,774.12
30/Jun/2024	Ingresos	18,648	2024/01002254	18,648		350.00	77,124.12
30/Jun/2024	Ingresos	18,648	2024/01002255	18,648		700.00	77,824.12
30/Jun/2024	Ingresos	18,648	2024/01002276	18,648		316.00	78,140.12
30/Jun/2024	Ingresos	18,649	2024/01002233	18,649		400.00	78,540.12
				Total:	1,044,316.85	1,059,060.39	78,540.12

'22520-10000-010 JUZGADO SEGUNDO FAMILIAR POR AUDIENCIAS							Saldo inicial :	65,459.82
03/Ene/2024	Egresos	172	2023/01002914	172	6,400.00		59,059.82	
09/Ene/2024	Egresos	174	2023/01002607	174	600.00		58,459.82	
09/Ene/2024	Egresos	174	2023/01002619	174	500.00		57,959.82	
09/Ene/2024	Egresos	174	2023/01002744	174	1,200.00		56,759.82	
09/Ene/2024	Egresos	174	2023/01002748	174	600.00		56,159.82	
09/Ene/2024	Egresos	174	2023/01002827	174	600.00		55,559.82	
09/Ene/2024	Egresos	174	2023/01002904	174	600.00		54,959.82	
09/Ene/2024	Egresos	174	2023/01003051	174	1,200.00		53,759.82	
09/Ene/2024	Egresos	174	2024/01000021	174	3,000.00		50,759.82	
09/Ene/2024	Egresos	174	2024/01000031	174	600.00		50,159.82	

09/Ene/2024	Egresos	174	2024/0100033	174	600.00		49,559.82
09/Ene/2024	Egresos	174	2024/0100084	174	2,400.00		47,159.82
10/Ene/2024	Egresos	178	2024/01000167	178	6,200.00		40,959.82
18/Ene/2024	Egresos	186	2024/01000132	186	1,200.00		39,759.82
18/Ene/2024	Egresos	186	2024/01000315	186	964.57		38,795.25
18/Ene/2024	Egresos	186	2024/01000320	186	1,011.56		37,783.69
18/Ene/2024	Egresos	186	2024/01000325	186	964.57		36,819.12
23/Ene/2024	Ingresos	17,722	2024/01000138	17,722		600.00	37,419.12
23/Ene/2024	Ingresos	17,722	2024/13000325	17,722		964.57	38,383.69
23/Ene/2024	Ingresos	17,722	2024/13000320	17,722		1,011.56	39,395.25
23/Ene/2024	Ingresos	17,722	2024/13000315	17,722		964.57	40,359.82
23/Ene/2024	Ingresos	17,722	2024/01000188	17,722		600.00	40,959.82
23/Ene/2024	Ingresos	17,722	2024/01000247	17,722		1,107.74	42,067.56
23/Ene/2024	Ingresos	17,722	2024/01000246	17,722		800.00	42,867.56
23/Ene/2024	Ingresos	17,722	2024/01000285	17,722		600.00	43,467.56
23/Ene/2024	Ingresos	17,723	2024/01000021	17,723		3,000.00	46,467.56
23/Ene/2024	Ingresos	17,723	2024/01000024	17,723		1,600.00	48,067.56
23/Ene/2024	Ingresos	17,723	2024/01000031	17,723		600.00	48,667.56
23/Ene/2024	Ingresos	17,723	2024/01000033	17,723		600.00	49,267.56
23/Ene/2024	Ingresos	17,723	2024/01000034	17,723		700.00	49,967.56
23/Ene/2024	Ingresos	17,723	2024/01000084	17,723		2,400.00	52,367.56
23/Ene/2024	Ingresos	17,723	2024/01000086	17,723		1,500.00	53,867.56
23/Ene/2024	Ingresos	17,725	2024/01000132	17,725		1,200.00	55,067.56
23/Ene/2024	Ingresos	17,725	2024/01000133	17,725		1,200.00	56,267.56
23/Ene/2024	Ingresos	17,727	2024/01000177	17,727		3,000.00	59,267.56
23/Ene/2024	Ingresos	17,728	2024/01000192	17,728		1,800.00	61,067.56
23/Ene/2024	Ingresos	17,729	2024/01000167	17,729		6,200.00	67,267.56
23/Ene/2024	Ingresos	17,729	2024/01000169	17,729		1,200.00	68,467.56
23/Ene/2024	Ingresos	17,729	2024/01000171	17,729		1,500.00	69,967.56
23/Ene/2024	Ingresos	17,729	2024/01000176	17,729		700.00	70,667.56
23/Ene/2024	Ingresos	17,731	2024/01000280	17,731		1,200.00	71,867.56
23/Ene/2024	Ingresos	17,731	2024/01000281	17,731		750.00	72,617.56
23/Ene/2024	Ingresos	17,802	2024/01000296	17,802		1,000.00	73,617.56
23/Ene/2024	Egresos	187	2023/01002870	187	2,515.48		71,102.08
23/Ene/2024	Egresos	187	2023/01002960	187	553.87		70,548.21
23/Ene/2024	Egresos	187	2024/01000038	187	553.87		69,994.34
23/Ene/2024	Egresos	187	2024/01000049	187	553.87		69,440.47
23/Ene/2024	Egresos	187	2024/01000247	187	1,107.74		68,332.73
26/Ene/2024	Egresos	192	2024/01000133	192	1,200.00		67,132.73
29/Ene/2024	Egresos	195	2023/01002976	195	700.00		66,432.73
29/Ene/2024	Egresos	195	2023/01002985	195	700.00		65,732.73
29/Ene/2024	Egresos	195	2024/01000034	195	700.00		65,032.73
29/Ene/2024	Egresos	195	2024/01000043	195	600.00		64,432.73
29/Ene/2024	Egresos	195	2024/01000052	195	600.00		63,832.73
29/Ene/2024	Egresos	195	2024/01000138	195	600.00		63,232.73

29/Ene/2024	Egresos	195	2024/01000176	195	700.00		62,532.73
29/Ene/2024	Egresos	195	2024/01000188	195	600.00		61,932.73
29/Ene/2024	Egresos	195	2024/01000280	195	1,200.00		60,732.73
30/Ene/2024	Ingresos	17,800	2024/01000357	17,800		4,356.00	65,088.73
30/Ene/2024	Ingresos	17,800	2024/01000358	17,800		10,164.00	75,252.73
30/Ene/2024	Ingresos	17,800	2024/01000393	17,800		600.00	75,852.73
30/Ene/2024	Ingresos	17,800	2024/01000397	17,800		553.87	76,406.60
30/Ene/2024	Ingresos	17,800	2024/01000398	17,800		553.87	76,960.47
30/Ene/2024	Ingresos	17,800	2024/01000430	17,800		1,750.00	78,710.47
30/Ene/2024	Ingresos	17,800	2024/01000472	17,800		553.87	79,264.34
30/Ene/2024	Ingresos	17,801	2024/01000325	17,801		1,000.00	80,264.34
30/Ene/2024	Ingresos	17,804	2024/01000374	17,804		200.00	80,464.34
30/Ene/2024	Ingresos	17,806	2024/01000383	17,806		1,500.00	81,964.34
30/Ene/2024	Ingresos	17,807	2024/01000366	17,807		1,800.00	83,764.34
30/Ene/2024	Ingresos	17,807	2024/01000367	17,807		750.00	84,514.34
30/Ene/2024	Ingresos	17,811	2024/01000421	17,811		1,000.00	85,514.34
31/Ene/2024	Diario	4,642	CARGO POR ER	4,642		300.00	85,814.34
02/Feb/2024	Egresos	198	2024/01000357	198	4,356.00		81,458.34
02/Feb/2024	Egresos	198	2024/01000358	198	10,164.00		71,294.34
07/Feb/2024	Egresos	201	2023/01001633	201	1,600.00		69,694.34
07/Feb/2024	Egresos	201	2023/01002470	201	1,600.00		68,094.34
07/Feb/2024	Egresos	201	2023/01002969	201	1,000.00		67,094.34
07/Feb/2024	Egresos	201	2024/01000024	201	1,600.00		65,494.34
07/Feb/2024	Egresos	201	2024/01000177	201	3,000.00		62,494.34
07/Feb/2024	Egresos	201	2024/01000296	201	1,000.00		61,494.34
07/Feb/2024	Egresos	201	2024/01000420	201	1,000.00		60,494.34
07/Feb/2024	Egresos	201	2024/01000421	201	1,000.00		59,494.34
13/Feb/2024	Ingresos	17,838	2024/01000501	17,838		800.00	60,294.34
13/Feb/2024	Ingresos	17,838	2024/01000553	17,838		600.00	60,894.34
13/Feb/2024	Ingresos	17,838	2024/01000618	17,838		553.87	61,448.21
13/Feb/2024	Ingresos	17,838	2024/01000818	17,838		1,750.00	63,198.21
14/Feb/2024	Ingresos	17,839	2024/01000407	17,839		750.00	63,948.21
14/Feb/2024	Ingresos	17,840	2024/01000420	17,840		1,000.00	64,948.21
14/Feb/2024	Ingresos	17,841	2024/01000467	17,841		750.00	65,698.21
14/Feb/2024	Ingresos	17,842	2024/01000520	17,842		900.00	66,598.21
14/Feb/2024	Ingresos	17,842	2024/01000521	17,842		900.00	67,498.21
14/Feb/2024	Ingresos	17,844	2024/01000540	17,844		750.00	68,248.21
14/Feb/2024	Ingresos	17,845	2024/01000595	17,845		6,000.00	74,248.21
14/Feb/2024	Ingresos	17,846	2024/01000590	17,846		1,200.00	75,448.21
14/Feb/2024	Ingresos	17,847	2024/01000557	17,847		1,000.00	76,448.21
14/Feb/2024	Ingresos	17,847	2024/01000563	17,847		1,200.00	77,648.21
15/Feb/2024	Egresos	207	2023/01002936	207	1,200.00		76,448.21
15/Feb/2024	Egresos	207	2024/01000169	207	1,200.00		75,248.21
15/Feb/2024	Egresos	207	2024/01000520	207	900.00		74,348.21
15/Feb/2024	Egresos	207	2024/01000563	207	1,200.00		73,148.21

20/Feb/2024	Egresos	214	2024/01000407	214	750.00		72,398.21
20/Feb/2024	Egresos	214	2024/01000521	214	900.00		71,498.21
20/Feb/2024	Egresos	214	2024/01000609	214	750.00		70,748.21
20/Feb/2024	Egresos	214	2024/01000610	214	1,500.00		69,248.21
20/Feb/2024	Egresos	215	2024/01000366	215	1,800.00		67,448.21
20/Feb/2024	Egresos	215	2024/01000430	215	1,750.00		65,698.21
20/Feb/2024	Egresos	215	2024/01000640	215	1,750.00		63,948.21
22/Feb/2024	Ingresos	17,904	2024/01000640	17,904		1,750.00	65,698.21
22/Feb/2024	Ingresos	17,904	2024/01000710	17,904		600.00	66,298.21
22/Feb/2024	Ingresos	17,904	2024/01000747	17,904		553.87	66,852.08
22/Feb/2024	Ingresos	17,904	2024/01000761	17,904		800.00	67,652.08
22/Feb/2024	Ingresos	17,904	2024/01000802	17,904		600.00	68,252.08
22/Feb/2024	Ingresos	17,904	2024/01000803	17,904		553.87	68,805.95
22/Feb/2024	Ingresos	17,904	2024/01000838	17,904		553.87	69,359.82
22/Feb/2024	Ingresos	17,905	2024/01000609	17,905		750.00	70,109.82
22/Feb/2024	Ingresos	17,905	2024/01000610	17,905		1,500.00	71,609.82
22/Feb/2024	Ingresos	17,905	2024/01000623	17,905		750.00	72,359.82
22/Feb/2024	Egresos	217	2024/01000697	217	6,000.00		66,359.82
23/Feb/2024	Egresos	219	2024/01000595	219	6,000.00		60,359.82
26/Feb/2024	Ingresos	17,940	2024/01000742	17,940		2,000.00	62,359.82
29/Feb/2024	Ingresos	17,981	2024/01000743	17,981		750.00	63,109.82
29/Feb/2024	Ingresos	17,984	2024/01000697	17,984		6,000.00	69,109.82
29/Feb/2024	Ingresos	17,985	2024/01000789	17,985		900.00	70,009.82
29/Feb/2024	Ingresos	17,985	2024/01000790	17,985		900.00	70,909.82
29/Feb/2024	Ingresos	17,986	2024/01000777	17,986		600.00	71,509.82
29/Feb/2024	Ingresos	17,987	2024/01000808	17,987		2,000.00	73,509.82
29/Feb/2024	Ingresos	17,988	2024/01000795	17,988		750.00	74,259.82
29/Feb/2024	Ingresos	17,996	2024/01000810	17,996		1,000.00	75,259.82
04/Mar/2024	Egresos	227	2024/01000246	227	800.00		74,459.82
04/Mar/2024	Egresos	227	2024/01000285	227	600.00		73,859.82
04/Mar/2024	Egresos	227	2024/01000393	227	600.00		73,259.82
04/Mar/2024	Egresos	227	2024/01000501	227	800.00		72,459.82
04/Mar/2024	Egresos	227	2024/01000553	227	600.00		71,859.82
04/Mar/2024	Egresos	227	2024/01000761	227	800.00		71,059.82
04/Mar/2024	Egresos	227	2024/01000789	227	900.00		70,159.82
08/Mar/2024	Egresos	231	2023/01000584	231	1,200.00		68,959.82
08/Mar/2024	Egresos	231	2023/01002130	231	1,200.00		67,759.82
08/Mar/2024	Egresos	231	2023/01000648	231	600.00		67,159.82
08/Mar/2024	Egresos	231	2023/01000719	231	600.00		66,559.82
08/Mar/2024	Egresos	231	2023/01000869	231	600.00		65,959.82
08/Mar/2024	Egresos	231	2023/01000994	231	900.00		65,059.82
08/Mar/2024	Egresos	231	2023/01001190	231	900.00		64,159.82
08/Mar/2024	Egresos	231	2023/01001399	231	1,200.00		62,959.82
08/Mar/2024	Egresos	231	2023/01001742	231	1,200.00		61,759.82
08/Mar/2024	Egresos	231	2023/01002303	231	600.00		61,159.82

08/Mar/2024	Egresos	231	2023/01002597	231	900.00		60,259.82
08/Mar/2024	Egresos	231	2023/01002855	231	900.00		59,359.82
08/Mar/2024	Egresos	231	2024/01000192	231	1,800.00		57,559.82
08/Mar/2024	Egresos	231	2024/01000590	231	1,200.00		56,359.82
08/Mar/2024	Egresos	231	2024/01000777	231	600.00		55,759.82
12/Mar/2024	Egresos	235	2023/01001950	235	800.00		54,959.82
12/Mar/2024	Egresos	235	2023/01002543	235	1,200.00		53,759.82
12/Mar/2024	Egresos	235	2024/01000818	235	1,750.00		52,009.82
19/Mar/2024	Egresos	240	2024/01000710	240	600.00		51,409.82
19/Mar/2024	Egresos	240	2024/01000802	240	600.00		50,809.82
19/Mar/2024	Egresos	240	2024/01000913	240	800.00		50,009.82
19/Mar/2024	Egresos	240	2024/01000930	240	600.00		49,409.82
22/Mar/2024	Egresos	245	2024/01001061	245	3,000.00		46,409.82
22/Mar/2024	Egresos	245	2024/01000810	245	1,000.00		45,409.82
22/Mar/2024	Egresos	245	2024/01000742	245	2,000.00		43,409.82
22/Mar/2024	Egresos	245	2024/01000557	245	1,000.00		42,409.82
25/Mar/2024	Ingresos	18,118	2024/01000930	18,118		600.00	43,009.82
25/Mar/2024	Ingresos	18,118	2024/01000939	18,118		800.00	43,809.82
25/Mar/2024	Ingresos	18,118	2024/01000973	18,118		553.87	44,363.69
25/Mar/2024	Ingresos	18,118	2024/01001013	18,118		600.00	44,963.69
25/Mar/2024	Ingresos	18,118	2024/01001079	18,118		2,826.00	47,789.69
25/Mar/2024	Ingresos	18,118	2024/01001092	18,118		800.00	48,589.69
25/Mar/2024	Ingresos	18,119	2024/01000829	18,119		600.00	49,189.69
25/Mar/2024	Ingresos	18,123	2024/01000951	18,123		750.00	49,939.69
25/Mar/2024	Ingresos	18,123	2024/01000952	18,123		1,500.00	51,439.69
25/Mar/2024	Ingresos	18,124	2024/01000945	18,124		600.00	52,039.69
25/Mar/2024	Ingresos	18,125	2024/01000941	18,125		750.00	52,789.69
26/Mar/2024	Ingresos	18,127	2024/01000903	18,127		750.00	53,539.69
26/Mar/2024	Ingresos	18,127	2024/01000913	18,127		800.00	54,339.69
26/Mar/2024	Ingresos	18,128	2024/01000982	18,128		1,200.00	55,539.69
26/Mar/2024	Ingresos	18,128	2024/01000992	18,128		750.00	56,289.69
30/Mar/2024	Ingresos	18,141	2024/01001130	18,141		553.87	56,843.56
30/Mar/2024	Ingresos	18,141	2024/01001131	18,141		600.00	57,443.56
30/Mar/2024	Ingresos	18,141	2024/01001133	18,141		300.00	57,743.56
30/Mar/2024	Ingresos	18,143	2024/01001081	18,143		900.00	58,643.56
30/Mar/2024	Ingresos	18,143	2024/01001082	18,143		900.00	59,543.56
30/Mar/2024	Ingresos	18,143	2024/01001087	18,143		750.00	60,293.56
30/Mar/2024	Ingresos	18,143	2024/01001072	18,143		800.00	61,093.56
30/Mar/2024	Ingresos	18,144	2024/01001064	18,144		7,000.00	68,093.56
30/Mar/2024	Ingresos	18,144	2024/01001065	18,144		1,400.00	69,493.56
30/Mar/2024	Ingresos	18,144	2024/01001061	18,144		3,000.00	72,493.56
02/Abr/2024	Ingresos	18,226	2024/01001172	18,226		553.87	73,047.43
02/Abr/2024	Ingresos	18,226	2024/01001174	18,226		300.00	73,347.43
02/Abr/2024	Ingresos	18,226	2024/01001227	18,226		800.00	74,147.43
02/Abr/2024	Ingresos	18,226	2024/01001228	18,226		600.00	74,747.43

02/Abr/2024	Ingresos	18,226	2024/01001229	18,226		600.00	75,347.43
02/Abr/2024	Ingresos	18,226	2024/01001280	18,226		553.87	75,901.30
02/Abr/2024	Ingresos	18,226	2024/01001286	18,226		1,000.00	76,901.30
02/Abr/2024	Ingresos	18,226	2024/01001309	18,226		200.00	77,101.30
02/Abr/2024	Ingresos	18,226	2024/01001334	18,226		500.00	77,601.30
02/Abr/2024	Ingresos	18,226	2024/01001336	18,226		553.87	78,155.17
02/Abr/2024	Ingresos	18,226	2024/01001337	18,226		300.00	78,455.17
02/Abr/2024	Ingresos	18,226	2024/01001338	18,226		550.00	79,005.17
02/Abr/2024	Ingresos	18,226	2024/01001341	18,226		600.00	79,605.17
02/Abr/2024	Ingresos	18,226	2024/01001364	18,226		1,000.00	80,605.17
02/Abr/2024	Ingresos	18,226	2024/01001377	18,226		300.00	80,905.17
02/Abr/2024	Egresos	249	2024/01000952	249	1,500.00		79,405.17
02/Abr/2024	Egresos	249	2024/01000951	249	750.00		78,655.17
02/Abr/2024	Egresos	249	2024/01000795	249	750.00		77,905.17
02/Abr/2024	Egresos	249	2024/01000790	249	900.00		77,005.17
02/Abr/2024	Egresos	249	2024/01000383	249	1,500.00		75,505.17
02/Abr/2024	Egresos	249	2024/01001081	249	900.00		74,605.17
09/Abr/2024	Ingresos	18,162	2024/01001161	18,162		2,690.00	77,295.17
10/Abr/2024	Egresos	254	2024/01001122	254	750.00		76,545.17
10/Abr/2024	Egresos	254	2024/01001087	254	750.00		75,795.17
10/Abr/2024	Egresos	254	2024/01000992	254	750.00		75,045.17
10/Abr/2024	Egresos	254	2024/01000941	254	750.00		74,295.17
10/Abr/2024	Egresos	254	2024/01000903	254	750.00		73,545.17
10/Abr/2024	Egresos	254	2024/01000743	254	750.00		72,795.17
10/Abr/2024	Egresos	254	2024/01000623	254	750.00		72,045.17
10/Abr/2024	Egresos	254	2024/01000540	254	750.00		71,295.17
10/Abr/2024	Egresos	254	2024/01000467	254	750.00		70,545.17
10/Abr/2024	Egresos	254	2024/01000367	254	750.00		69,795.17
10/Abr/2024	Egresos	254	2024/01000281	254	750.00		69,045.17
11/Abr/2024	Ingresos	18,228	2024/01001112	18,228		750.00	69,795.17
11/Abr/2024	Ingresos	18,229	2024/01001121	18,229		1,000.00	70,795.17
11/Abr/2024	Ingresos	18,229	2024/01001122	18,229		750.00	71,545.17
11/Abr/2024	Ingresos	18,230	2024/01001152	18,230		1,000.00	72,545.17
11/Abr/2024	Egresos	256	2024/01001131	256	600.00		71,945.17
11/Abr/2024	Egresos	256	2024/01001013	256	600.00		71,345.17
11/Abr/2024	Egresos	256	2024/01001222	256	3,500.00		67,845.17
11/Abr/2024	Egresos	256	2024/01001161	256	2,690.00		65,155.17
11/Abr/2024	Egresos	256	2024/01001082	256	900.00		64,255.17
11/Abr/2024	Egresos	256	2024/01000982	256	1,200.00		63,055.17
11/Abr/2024	Egresos	256	2024/01001263	256	550.00		62,505.17
16/Abr/2024	Egresos	263	2024/01001280	263	553.87		61,951.30
16/Abr/2024	Egresos	263	2024/01001172	263	553.87		61,397.43
16/Abr/2024	Egresos	263	2024/01001130	263	553.87		60,843.56
16/Abr/2024	Egresos	263	2024/01000973	263	553.87		60,289.69
16/Abr/2024	Egresos	263	2024/01000838	263	553.87		59,735.82

16/Abr/2024	Egresos	263	2024/01000803	263	553.87		59,181.95
16/Abr/2024	Egresos	263	2024/01000747	263	553.87		58,628.08
16/Abr/2024	Egresos	263	2024/01000618	263	553.87		58,074.21
16/Abr/2024	Egresos	263	2024/01000472	263	553.87		57,520.34
16/Abr/2024	Egresos	263	2024/01000398	263	553.87		56,966.47
16/Abr/2024	Egresos	263	2024/01000397	263	553.87		56,412.60
17/Abr/2024	Ingresos	18,231	2024/01001263	18,231	550.00		56,962.60
17/Abr/2024	Ingresos	18,231	2024/01001272	18,231	500.00		57,462.60
17/Abr/2024	Ingresos	18,234	2024/01001222	18,234	3,500.00		60,962.60
17/Abr/2024	Ingresos	18,235	2024/01001315	18,235	300.00		61,262.60
17/Abr/2024	Ingresos	18,238	2024/01001288	18,238	1,500.00		62,762.60
17/Abr/2024	Ingresos	18,238	2024/01001287	18,238	750.00		63,512.60
17/Abr/2024	Ingresos	18,238	2024/01001300	18,238	1,500.00		65,012.60
23/Abr/2024	Egresos	269	2024/01001395	269	21,228.00		43,784.60
24/Abr/2024	Egresos	270	2024/01001288	270	1,500.00		42,284.60
24/Abr/2024	Egresos	270	2024/01001287	270	750.00		41,534.60
24/Abr/2024	Egresos	270	2024/01001112	270	750.00		40,784.60
24/Abr/2024	Egresos	270	2024/01001393	270	900.00		39,884.60
26/Abr/2024	Ingresos	18,311	2024/01001398	18,311	800.00		40,684.60
26/Abr/2024	Ingresos	18,311	2024/01001426	18,311	553.87		41,238.47
26/Abr/2024	Ingresos	18,311	2024/01001428	18,311	550.00		41,788.47
26/Abr/2024	Ingresos	18,311	2024/01001430	18,311	1,000.00		42,788.47
26/Abr/2024	Ingresos	18,311	2024/01001443	18,311	300.00		43,088.47
26/Abr/2024	Ingresos	18,311	2024/01001459	18,311	300.00		43,388.47
26/Abr/2024	Ingresos	18,313	2024/01001354	18,313	1,200.00		44,588.47
26/Abr/2024	Ingresos	18,314	2024/01001391	18,314	750.00		45,338.47
26/Abr/2024	Ingresos	18,314	2024/01001392	18,314	900.00		46,238.47
26/Abr/2024	Ingresos	18,314	2024/01001393	18,314	900.00		47,138.47
26/Abr/2024	Ingresos	18,314	2024/01001395	18,314	21,228.00		68,366.47
26/Abr/2024	Ingresos	18,316	2024/01001452	18,316	750.00		69,116.47
26/Abr/2024	Ingresos	18,317	2024/01001421	18,317	750.00		69,866.47
26/Abr/2024	Ingresos	18,317	2024/01001436	18,317	3,000.00		72,866.47
30/Abr/2024	Ingresos	18,340	2024/01001475	18,340	600.00		73,466.47
30/Abr/2024	Ingresos	18,340	2024/01001491	18,340	553.87		74,020.34
30/Abr/2024	Ingresos	18,340	2024/01001492	18,340	550.00		74,570.34
30/Abr/2024	Ingresos	18,340	2024/01001506	18,340	1,000.00		75,570.34
30/Abr/2024	Ingresos	18,345	2024/01001515	18,345	750.00		76,320.34
03/May/2024	Egresos	274	2024/01001338	274	550.00		75,770.34
03/May/2024	Egresos	274	2024/01001092	274	800.00		74,970.34
03/May/2024	Egresos	274	2024/01000939	274	800.00		74,170.34
03/May/2024	Egresos	274	2024/01001398	274	800.00		73,370.34
03/May/2024	Egresos	274	2024/01001227	274	800.00		72,570.34
03/May/2024	Egresos	274	2024/01001341	274	600.00		71,970.34
03/May/2024	Egresos	274	2024/01001229	274	600.00		71,370.34
03/May/2024	Egresos	274	2024/01001228	274	600.00		70,770.34

03/May/2024	Egresos	274	2024/01001272	274	500.00		70,270.34
03/May/2024	Egresos	274	2024/01001392	274	900.00		69,370.34
03/May/2024	Egresos	274	2024/01001079	274	2,826.00		66,544.34
06/May/2024	Egresos	276	2024/01001459	276	300.00		66,244.34
06/May/2024	Egresos	276	2024/01001309	276	200.00		66,044.34
06/May/2024	Egresos	276	2024/01001174	276	300.00		65,744.34
06/May/2024	Egresos	276	2024/01001133	276	300.00		65,444.34
06/May/2024	Egresos	276	2024/01001072	276	800.00		64,644.34
06/May/2024	Egresos	276	2024/01001065	276	1,400.00		63,244.34
06/May/2024	Egresos	276	2024/01001064	276	7,000.00		56,244.34
09/May/2024	Ingresos	18,402	2024/01001562	18,402		553.87	56,798.21
09/May/2024	Ingresos	18,402	2024/01001563	18,402		550.00	57,348.21
09/May/2024	Ingresos	18,402	2024/01001564	18,402		800.00	58,148.21
09/May/2024	Ingresos	18,402	2024/01001614	18,402		553.87	58,702.08
09/May/2024	Ingresos	18,402	2024/01001621	18,402		550.00	59,252.08
09/May/2024	Ingresos	18,402	2024/01001643	18,402		1,000.00	60,252.08
09/May/2024	Ingresos	18,402	2024/01001581	18,402		300.00	60,552.08
09/May/2024	Ingresos	18,404	2024/01001585	18,404		1,000.00	61,552.08
09/May/2024	Ingresos	18,405	2024/01001551	18,405		750.00	62,302.08
09/May/2024	Ingresos	18,405	2024/01001552	18,405		1,500.00	63,802.08
09/May/2024	Ingresos	18,405	2024/01001576	18,405		2,000.00	65,802.08
09/May/2024	Ingresos	18,405	2024/01001580	18,405		750.00	66,552.08
10/May/2024	Ingresos	18,411	2024/13008771	18,411		1,334.00	67,886.08
14/May/2024	Ingresos	18,480	2024/01001604	18,480		800.00	68,686.08
14/May/2024	Ingresos	18,481	2024/01001744	18,481		553.87	69,239.95
14/May/2024	Ingresos	18,481	2024/01001745	18,481		800.00	70,039.95
14/May/2024	Ingresos	18,481	2024/01001747	18,481		300.00	70,339.95
14/May/2024	Ingresos	18,481	2024/01001749	18,481		1,000.00	71,339.95
14/May/2024	Ingresos	18,481	2024/01001793	18,481		553.87	71,893.82
14/May/2024	Ingresos	18,481	2024/01001820	18,481		250.00	72,143.82
14/May/2024	Ingresos	18,481	2024/01001865	18,481		553.87	72,697.69
14/May/2024	Egresos	278	2024/01001576	278	2,000.00		70,697.69
14/May/2024	Egresos	278	2024/01001436	278	3,000.00		67,697.69
14/May/2024	Egresos	279	2024/01001430	279	1,000.00		66,697.69
14/May/2024	Egresos	279	2024/01001364	279	1,000.00		65,697.69
14/May/2024	Egresos	279	2024/01001286	279	1,000.00		64,697.69
14/May/2024	Egresos	279	2024/01001152	279	1,000.00		63,697.69
14/May/2024	Egresos	279	2024/01001121	279	1,000.00		62,697.69
14/May/2024	Egresos	279	2024/01001475	279	600.00		62,097.69
14/May/2024	Egresos	279	2024/01001604	279	800.00		61,297.69
14/May/2024	Egresos	279	2023/01001063	279	600.00		60,697.69
17/May/2024	Ingresos	18,482	2024/01001649	18,482		1,200.00	61,897.69
17/May/2024	Ingresos	18,484	2024/01001699	18,484		750.00	62,647.69
21/May/2024	Ingresos	18,485	2024/01001730	18,485		750.00	63,397.69
21/May/2024	Egresos	283	2024/01001492	283	550.00		62,847.69

21/May/2024	Egresos	283	2024/01001428	283	550.00		62,297.69
21/May/2024	Egresos	283	2024/01001581	283	300.00		61,997.69
24/May/2024	Ingresos	18,489	2024/01001758	18,489		700.00	62,697.69
24/May/2024	Ingresos	18,489	2024/01001759	18,489		850.00	63,547.69
24/May/2024	Ingresos	18,489	2024/01001760	18,489		900.00	64,447.69
24/May/2024	Ingresos	18,489	2024/01001761	18,489		900.00	65,347.69
30/May/2024	Ingresos	18,508	2024/01001797	18,508		400.00	65,747.69
30/May/2024	Ingresos	18,508	2024/01001801	18,508		1,000.00	66,747.69
30/May/2024	Ingresos	18,508	2024/01001811	18,508		750.00	67,497.69
30/May/2024	Egresos	291	2024/01001621	291	550.00		66,947.69
30/May/2024	Egresos	291	2024/01001563	291	550.00		66,397.69
30/May/2024	Egresos	291	2024/01001761	291	900.00		65,497.69
30/May/2024	Egresos	291	2024/01001759	291	850.00		64,647.69
30/May/2024	Egresos	291	2024/01001758	291	700.00		63,947.69
03/Jun/2024	Ingresos	18,583	2024/01001890	18,583		1,000.00	64,947.69
03/Jun/2024	Ingresos	18,583	2024/01001920	18,583		800.00	65,747.69
03/Jun/2024	Ingresos	18,583	2024/01001967	18,583		553.87	66,301.56
03/Jun/2024	Ingresos	18,583	2024/01001980	18,583		1,000.00	67,301.56
03/Jun/2024	Ingresos	18,583	2024/01002147	18,583		553.87	67,855.43
03/Jun/2024	Egresos	295	2024/01001760	295	900.00		66,955.43
06/Jun/2024	Ingresos	18,585	2024/01001859	18,585		750.00	67,705.43
06/Jun/2024	Ingresos	18,585	2024/01001888	18,585		750.00	68,455.43
06/Jun/2024	Ingresos	18,585	2024/01001889	18,585		3,600.00	72,055.43
06/Jun/2024	Ingresos	18,585	2024/01001891	18,585		400.00	72,455.43
06/Jun/2024	Egresos	303	2024/01001811	303	750.00		71,705.43
06/Jun/2024	Egresos	303	2024/01001699	303	750.00		70,955.43
06/Jun/2024	Egresos	303	2024/01001580	303	750.00		70,205.43
06/Jun/2024	Egresos	303	2024/01001515	303	750.00		69,455.43
06/Jun/2024	Egresos	303	2024/01001452	303	750.00		68,705.43
06/Jun/2024	Egresos	303	2024/01001391	303	750.00		67,955.43
06/Jun/2024	Egresos	303	2024/01001300	303	1,500.00		66,455.43
11/Jun/2024	Ingresos	18,587	2024/01001970	18,587		3,000.00	69,455.43
11/Jun/2024	Ingresos	18,587	2024/01001973	18,587		400.00	69,855.43
11/Jun/2024	Egresos	307	2024/01001801	307	1,000.00		68,855.43
11/Jun/2024	Egresos	307	2024/01001506	307	1,000.00		67,855.43
11/Jun/2024	Egresos	307	2024/01001749	307	1,000.00		66,855.43
11/Jun/2024	Egresos	307	2024/01001643	307	1,000.00		65,855.43
11/Jun/2024	Egresos	307	2024/01001585	307	1,000.00		64,855.43
11/Jun/2024	Egresos	307	2024/01000945	307	600.00		64,255.43
11/Jun/2024	Egresos	307	2024/01001889	307	3,600.00		60,655.43
17/Jun/2024	Ingresos	18,591	2024/01001988	18,591		750.00	61,405.43
17/Jun/2024	Ingresos	18,592	2024/01001993	18,592		4,500.00	65,905.43
17/Jun/2024	Ingresos	18,594	2024/01002002	18,594		3,000.00	68,905.43
18/Jun/2024	Egresos	313	2024/01001967	313	553.87		68,351.56
18/Jun/2024	Egresos	313	2024/01001865	313	553.87		67,797.69

18/Jun/2024	Egresos	313	2024/01001793	313	553.87		67,243.82	
18/Jun/2024	Egresos	313	2024/01001744	313	553.87		66,689.95	
18/Jun/2024	Egresos	313	2024/01001614	313	553.87		66,136.08	
18/Jun/2024	Egresos	313	2024/01001562	313	553.87		65,582.21	
18/Jun/2024	Egresos	313	2024/01001491	313	553.87		65,028.34	
18/Jun/2024	Egresos	313	2024/01001426	313	553.87		64,474.47	
18/Jun/2024	Egresos	313	2024/01001336	313	553.87		63,920.60	
21/Jun/2024	Egresos	314	2024/01002002	314	3,000.00		60,920.60	
21/Jun/2024	Egresos	314	2024/01001820	314	250.00		60,670.60	
21/Jun/2024	Egresos	314	2024/01001747	314	300.00		60,370.60	
21/Jun/2024	Egresos	314	2024/01001973	314	400.00		59,970.60	
21/Jun/2024	Egresos	314	2024/01001891	314	400.00		59,570.60	
21/Jun/2024	Egresos	314	2024/01001797	314	400.00		59,170.60	
21/Jun/2024	Egresos	314	2024/01002212	314	800.00		58,370.60	
21/Jun/2024	Egresos	314	2024/01001920	314	800.00		57,570.60	
21/Jun/2024	Egresos	314	2024/01001745	314	800.00		56,770.60	
21/Jun/2024	Egresos	314	2024/01001564	314	800.00		55,970.60	
21/Jun/2024	Egresos	314	2024/01001649	314	1,200.00		54,770.60	
21/Jun/2024	Egresos	314	2024/01001354	314	1,200.00		53,570.60	
28/Jun/2024	Egresos	323	2024/01002142	323	1,500.00		52,070.60	
28/Jun/2024	Egresos	323	2024/01002141	323	1,500.00		50,570.60	
28/Jun/2024	Egresos	323	2024/01001859	323	750.00		49,820.60	
28/Jun/2024	Egresos	323	2024/01001730	323	750.00		49,070.60	
28/Jun/2024	Egresos	323	2024/01001552	323	1,500.00		47,570.60	
28/Jun/2024	Egresos	323	2024/01001551	323	750.00		46,820.60	
28/Jun/2024	Egresos	323	2024/01001421	323	750.00		46,070.60	
30/Jun/2024	Ingresos	18,642	2024/01002211	18,642		1,000.00	47,070.60	
30/Jun/2024	Ingresos	18,642	2024/01002212	18,642		800.00	47,870.60	
30/Jun/2024	Ingresos	18,642	2024/01002275	18,642		1,000.00	48,870.60	
30/Jun/2024	Ingresos	18,642	2024/01002295	18,642		553.87	49,424.47	
30/Jun/2024	Ingresos	18,642	2024/01002374	18,642		553.87	49,978.34	
30/Jun/2024	Ingresos	18,643	2024/01002141	18,643		1,500.00	51,478.34	
30/Jun/2024	Ingresos	18,643	2024/01002142	18,643		1,500.00	52,978.34	
30/Jun/2024	Ingresos	18,643	2024/01002182	18,643		750.00	53,728.34	
30/Jun/2024	Ingresos	18,646	2024/01002226	18,646		1,200.00	54,928.34	
30/Jun/2024	Ingresos	18,647	2024/01002285	18,647		5,000.00	59,928.34	
30/Jun/2024	Ingresos	18,648	2024/01002256	18,648		450.00	60,378.34	
30/Jun/2024	Ingresos	18,648	2024/01002259	18,648		1,700.00	62,078.34	
30/Jun/2024	Ingresos	18,648	2024/01002262	18,648		800.00	62,878.34	
30/Jun/2024	Ingresos	18,648	2024/01002268	18,648		750.00	63,628.34	
30/Jun/2024	Ingresos	18,648	2024/01002269	18,648		39,105.00	102,733.34	
30/Jun/2024	Ingresos	18,648	2024/01002277	18,648		2,000.00	104,733.34	
				Total:	258,166.93	297,440.45	104,733.34	
'22520-10000-010 JUZGADO DE EJECUCION DE PENAS CON FUNC SIST TRAD							Saldo inicial :	46,673.20

04/Ene/2024	Egresos	173	2023/01002797	173	20,000.00		26,673.20
22/Feb/2024	Ingresos	17,905	2024/01000613	17,905		51,289.00	77,962.20
25/Mar/2024	Ingresos	18,111	2024/01001083	18,111		35,000.00	112,962.20
30/Mar/2024	Ingresos	18,143	2024/01001084	18,143		18,884.00	131,846.20
11/Abr/2024	Ingresos	18,229	2024/01001142	18,229		300.00	132,146.20
17/Abr/2024	Ingresos	18,233	2024/01001226	18,233		1,000.00	133,146.20
17/Abr/2024	Ingresos	18,234	2024/01001216	18,234		300.00	133,446.20
17/Abr/2024	Ingresos	18,236	2024/01001312	18,236		300.00	133,746.20
26/Abr/2024	Ingresos	18,315	2024/01001386	18,315		300.00	134,046.20
30/Abr/2024	Ingresos	18,342	2024/01001455	18,342		300.00	134,346.20
09/May/2024	Ingresos	18,402	2024/01001605	18,402		13,725.00	148,071.20
09/May/2024	Ingresos	18,403	2024/01001528	18,403		300.00	148,371.20
14/May/2024	Egresos	279	2024/01001528	279	300.00		148,071.20
14/May/2024	Egresos	279	2024/01001455	279	300.00		147,771.20
14/May/2024	Egresos	279	2024/01001386	279	300.00		147,471.20
14/May/2024	Egresos	279	2024/01001312	279	300.00		147,171.20
14/May/2024	Egresos	279	2024/01001216	279	300.00		146,871.20
14/May/2024	Egresos	279	2024/01001142	279	300.00		146,571.20
17/May/2024	Ingresos	18,484	2024/01001689	18,484		600.00	147,171.20
30/May/2024	Egresos	291	2024/01001689	291	600.00		146,571.20
30/May/2024	Egresos	293	2024/01001605	293	12,225.00		134,346.20
03/Jun/2024	Egresos	295	2024/01001605	295	1,500.00		132,846.20
06/Jun/2024	Ingresos	18,585	2024/01001887	18,585		300.00	133,146.20
11/Jun/2024	Diario	5,035	2023/01001596 R	5,035		6,000.00	139,146.20
11/Jun/2024	Diario	5,035	2023/01000880 R	5,035		15,000.00	154,146.20
30/Jun/2024	Ingresos	18,644	2024/01002200	18,644		300.00	154,446.20
30/Jun/2024	Ingresos	18,647	2024/01002282	18,647		36,000.00	190,446.20
				Total:	36,125.00	179,898.00	190,446.20

'22520-10000-010 JUZGADO DE CONTROL (GARANTIA)							Saldo inicial :	253,262.00
31/Ene/2024	Diario	4,638	2023/01002588 R	4,638	3,000.00		250,262.00	
13/Feb/2024	Ingresos	17,838	2024/01000500	17,838		3,682.00	253,944.00	
20/Feb/2024	Egresos	214	2023/01002038	214	2,000.00		251,944.00	
29/Feb/2024	Ingresos	17,984	2024/01000679	17,984		10,000.00	261,944.00	
29/Feb/2024	Ingresos	17,984	2024/01000695	17,984		1,000.00	262,944.00	
29/Feb/2024	Ingresos	17,986	2024/01000772	17,986		2,000.00	264,944.00	
04/Mar/2024	Egresos	227	2023/01001066	227	300.00		264,644.00	
04/Mar/2024	Egresos	227	2023/01001528	227	4,700.00		259,944.00	
25/Mar/2024	Ingresos	18,118	2024/01000914	18,118		3,682.00	263,626.00	
30/Mar/2024	Ingresos	18,141	2024/01001155	18,141		3,682.00	267,308.00	
30/Mar/2024	Ingresos	18,142	2024/01001095	18,142		5,000.00	272,308.00	
30/Mar/2024	Egresos	237	2023/01001397	237	1,472.80		270,835.20	
30/Mar/2024	Egresos	237	2023/01001730	237	1,472.80		269,362.40	
30/Mar/2024	Egresos	237	2023/01002036	237	1,472.80		267,889.60	
30/Mar/2024	Egresos	237	2023/01002484	237	1,472.80		266,416.80	

30/Mar/2024	Egresos	237	2023/01002854	237	1,472.80		264,944.00
30/Mar/2024	Egresos	237	2024/01000064	237	1,472.80		263,471.20
30/Mar/2024	Egresos	237	2024/01000500	237	1,472.80		261,998.40
30/Mar/2024	Egresos	237	2024/01000914	237	1,472.80		260,525.60
02/Abr/2024	Egresos	249	2023/01002939	249	1,000.00		259,525.60
02/Abr/2024	Egresos	249	2023/0102491	249	1,000.00		258,525.60
02/Abr/2024	Egresos	250	2023/01001553	250	20,000.00		238,525.60
04/Abr/2024	Egresos	252	2024/01000914	252	2,209.20		236,316.40
04/Abr/2024	Egresos	252	2024/01000500	252	2,209.20		234,107.20
04/Abr/2024	Egresos	252	2024/01000064	252	2,209.20		231,898.00
04/Abr/2024	Egresos	252	2023/01002854	252	2,209.20		229,688.80
04/Abr/2024	Egresos	252	2023/01002484	252	2,209.20		227,479.60
04/Abr/2024	Egresos	252	2023/01002036	252	2,209.20		225,270.40
04/Abr/2024	Egresos	252	2023/01001730	252	2,209.20		223,061.20
04/Abr/2024	Egresos	252	2023/01001397	252	2,209.20		220,852.00
11/Abr/2024	Ingresos	18,229	2024/01001139	18,229		5,000.00	225,852.00
17/Abr/2024	Ingresos	18,236	2024/01001310	18,236		5,000.00	230,852.00
26/Abr/2024	Ingresos	18,313	2024/01001350	18,313		5,000.00	235,852.00
26/Abr/2024	Ingresos	18,313	2024/01001353	18,313		5,000.00	240,852.00
30/Abr/2024	Ingresos	18,340	2024/01001516	18,340		3,682.00	244,534.00
09/May/2024	Ingresos	18,404	2024/01001589	18,404		1,000.00	245,534.00
14/May/2024	Ingresos	18,481	2024/13009824	18,481		171,141.29	416,675.29
14/May/2024	Ingresos	18,481	2024/01001867	18,481		3,682.00	420,357.29
17/May/2024	Ingresos	18,482	2024/01001641	18,482		5,000.00	425,357.29
20/May/2024	Egresos	282	2023/01002592	282	10,000.00		415,357.29
21/May/2024	Egresos	283	2023/01002206	283	2,000.00		413,357.29
24/May/2024	Ingresos	18,487	2024/01001774	18,487		2,000.00	415,357.29
30/May/2024	Ingresos	18,509	2024/01001782	18,509		3,000.00	418,357.29
30/May/2024	Ingresos	18,511	2024/01001828	18,511		10,000.00	428,357.29
30/May/2024	Egresos	291	2024/01001589	291	1,000.00		427,357.29
30/May/2024	Egresos	291	2024/01001139	291	5,000.00		422,357.29
30/May/2024	Egresos	291	2024/01001774	291	2,000.00		420,357.29
30/May/2024	Egresos	292	2024/01001828	292	10,000.00		410,357.29
03/Jun/2024	Ingresos	18,583	2024/01001921	18,583		3,000.00	413,357.29
03/Jun/2024	Egresos	295	2024/01001310	295	5,000.00		408,357.29
03/Jun/2024	Egresos	295	2024/01001350	295	5,000.00		403,357.29
10/Jun/2024	Egresos	306	2024/01001945	306	5,000.00		398,357.29
11/Jun/2024	Ingresos	18,588	2024/01001945	18,588		5,000.00	403,357.29
11/Jun/2024	Ingresos	18,589	2024/01001929	18,589		1,000.00	404,357.29
11/Jun/2024	Diario	5,035	2023/01001596 R	5,035	6,000.00		398,357.29
11/Jun/2024	Diario	5,035	2023/01000880 R	5,035	15,000.00		383,357.29
17/Jun/2024	Ingresos	18,594	2024/01002018	18,594		12,320.00	395,677.29
21/Jun/2024	Egresos	314	2024/01001516	314	1,472.80		394,204.49
21/Jun/2024	Egresos	314	2024/01001155	314	1,472.80		392,731.69
25/Jun/2024	Egresos	318	2024/01002018	318	12,320.00		380,411.69

30/Jun/2024	Ingresos	18,642	2024/01002372	18,642		3,682.00	384,093.69
30/Jun/2024	Ingresos	18,649	2024/01002236	18,649		2,000.00	386,093.69
				Total:	142,721.60	275,553.29	386,093.69
'22520-10000-010 TRIBUNAL LABORAL							
						Saldo inicial :	36,180.15
15/Ene/2024	Egresos	181	2023/01002602	181	5,362.34		30,817.81
17/Ene/2024	Egresos	183	2023/01003044	183	10,000.00		20,817.81
17/Ene/2024	Egresos	185	2024/01000008	185	6,000.00		14,817.81
18/Ene/2024	Egresos	186	2023/01003062	186	5,000.00		9,817.81
23/Ene/2024	Ingresos	17,723	2024/01000008	17,723		6,000.00	15,817.81
23/Ene/2024	Ingresos	17,727	2024/01000184	17,727		4,000.00	19,817.81
23/Ene/2024	Ingresos	17,730	2024/01000208	17,730		11,870.62	31,688.43
23/Ene/2024	Ingresos	17,730	2024/01000209	17,730		11,870.62	43,559.05
23/Ene/2024	Ingresos	17,733	2024/01000242	17,733		10,357.00	53,916.05
01/Feb/2024	Egresos	196	2024/01000184	196	4,000.00		49,916.05
01/Feb/2024	Egresos	196	2024/01000242	196	10,357.00		39,559.05
28/Feb/2024	Egresos	224	2024/01000811	224	32,000.00		7,559.05
29/Feb/2024	Ingresos	17,983	2024/01000740	17,983		49,000.00	56,559.05
29/Feb/2024	Ingresos	17,984	2024/01000696	17,984		10,000.00	66,559.05
29/Feb/2024	Ingresos	17,987	2024/01000811	17,987		32,000.00	98,559.05
01/Mar/2024	Egresos	225	2024/01000696	225	10,000.00		88,559.05
06/Mar/2024	Egresos	228	2024/01000740	228	49,000.00		39,559.05
19/Mar/2024	Egresos	240	2024/01000996	240	4,000.00		35,559.05
26/Mar/2024	Ingresos	18,129	2024/01000996	18,129		4,000.00	39,559.05
02/Abr/2024	Ingresos	18,226	2024/01001223	18,226		7,000.00	46,559.05
11/Abr/2024	Ingresos	18,229	2024/01001143	18,229		10,000.00	56,559.05
17/Abr/2024	Ingresos	18,232	2024/01001251	18,232		20,000.00	76,559.05
23/Abr/2024	Egresos	267	2024/01001251	267	20,000.00		56,559.05
23/Abr/2024	Egresos	268	2024/01001352	268	10,000.00		46,559.05
23/Abr/2024	Egresos	268	2024/01001143	268	10,000.00		36,559.05
26/Abr/2024	Ingresos	18,313	2024/01001352	18,313		10,000.00	46,559.05
30/Abr/2024	Ingresos	18,342	2024/01001454	18,342		12,025.64	58,584.69
09/May/2024	Ingresos	18,402	2024/01001547	18,402		7,000.00	65,584.69
09/May/2024	Ingresos	18,405	2024/01001572	18,405		10,000.00	75,584.69
15/May/2024	Egresos	280	2024/01001572	280	10,000.00		65,584.69
31/May/2024	Ingresos	18,513	2024/01001855	18,513		1,835.00	67,419.69
03/Jun/2024	Ingresos	18,583	2024/01001894	18,583		7,000.00	74,419.69
06/Jun/2024	Ingresos	18,584	2024/01001902	18,584		10,000.00	84,419.69
11/Jun/2024	Ingresos	18,588	2024/01001942	18,588		20,000.00	104,419.69
17/Jun/2024	Ingresos	18,591	2024/01001986	18,591		35,601.00	140,020.69
17/Jun/2024	Ingresos	18,594	2024/01002019	18,594		27,884.18	167,904.87
17/Jun/2024	Egresos	311	2024/01001986	311	35,601.00		132,303.87
17/Jun/2024	Egresos	312	2024/01001942	312	20,000.00		112,303.87
18/Jun/2024	Egresos	315	2024/01001902	315	10,000.00		102,303.87
20/Jun/2024	Diario	5,048	2023/01000929 R	5,048	3,000.00		99,303.87

24/Jun/2024	Egresos	317	2024/01002214	317	50,000.00		49,303.87
28/Jun/2024	Egresos	325	2024/13011894	325	28,000.00		21,303.87
30/Jun/2024	Ingresos	18,642	2024/13011894	18,642		28,000.00	49,303.87
30/Jun/2024	Ingresos	18,645	2024/01002214	18,645		50,000.00	99,303.87
				Total:	332,320.34	395,444.06	99,303.87
'22520-10000-010 JDO 1RA INST CIVIL Y FAM SIST TRADICIONAL							
				Total:	0.00	0.00	0.00
'22520-10000-011 JUZGADO MIXTO EN MATERIAL CIVIL Y FAMILIAR							
						Saldo inicial :	41,982.45
09/Ene/2024	Egresos	174	2023/01002981	174	2,845.00		39,137.45
09/Ene/2024	Egresos	174	2023/01003024	174	1,037.20		38,100.25
09/Ene/2024	Egresos	174	2024/01000009	174	3,111.60		34,988.65
10/Ene/2024	Egresos	6,153	2023/01003026	6,153	1,500.00		33,488.65
10/Ene/2024	Egresos	6,153	2024/01000003	6,153	1,500.00		31,988.65
12/Ene/2024	Egresos	179	2023/01002794	179	2,730.90		29,257.75
12/Ene/2024	Egresos	179	2023/01002899	179	1,845.15		27,412.60
12/Ene/2024	Egresos	179	2023/01002997	179	2,614.25		24,798.35
12/Ene/2024	Egresos	179	2024/01000057	179	9,504.95		15,293.40
12/Ene/2024	Egresos	179	2024/01000140	179	1,716.75		13,576.65
18/Ene/2024	Egresos	186	2023/01002912	186	2,060.00		11,516.65
18/Ene/2024	Egresos	186	2023/01002980	186	375.00		11,141.65
18/Ene/2024	Egresos	186	2024/01000020	186	438.00		10,703.65
18/Ene/2024	Egresos	186	2024/01000044	186	375.00		10,328.65
18/Ene/2024	Egresos	186	2024/01000058	186	375.00		9,953.65
18/Ene/2024	Egresos	186	2024/01000159	186	1,000.00		8,953.65
18/Ene/2024	Egresos	186	2024/01000197	186	440.00		8,513.65
18/Ene/2024	Egresos	6,208	2024/01000207	6,208	1,500.00		7,013.65
23/Ene/2024	Ingresos	17,713	2024/01000275	17,713		2,074.40	9,088.05
23/Ene/2024	Ingresos	17,722	2024/01000140	17,722		1,716.75	10,804.80
23/Ene/2024	Ingresos	17,722	2024/01000249	17,722		2,663.90	13,468.70
23/Ene/2024	Ingresos	17,723	2024/01000003	17,723		1,500.00	14,968.70
23/Ene/2024	Ingresos	17,723	2024/01000006	17,723		1,037.00	16,005.70
23/Ene/2024	Ingresos	17,723	2024/01000009	17,723		3,111.60	19,117.30
23/Ene/2024	Ingresos	17,723	2024/01000010	17,723		4,000.00	23,117.30
23/Ene/2024	Ingresos	17,723	2024/01000020	17,723		438.00	23,555.30
23/Ene/2024	Ingresos	17,723	2024/01000037	17,723		500.00	24,055.30
23/Ene/2024	Ingresos	17,726	2024/01000143	17,726		1,037.00	25,092.30
23/Ene/2024	Ingresos	17,726	2024/01000159	17,726		1,000.00	26,092.30
23/Ene/2024	Ingresos	17,729	2024/01000165	17,729		4,000.00	30,092.30
23/Ene/2024	Ingresos	17,730	2024/01000195	17,730		1,800.00	31,892.30
23/Ene/2024	Ingresos	17,730	2024/01000197	17,730		440.00	32,332.30
23/Ene/2024	Ingresos	17,730	2024/01000207	17,730		1,500.00	33,832.30
23/Ene/2024	Ingresos	17,731	2024/01000270	17,731		1,452.00	35,284.30
23/Ene/2024	Ingresos	17,733	2024/01000227	17,733		1,037.00	36,321.30

23/Ene/2024	Ingresos	17,802	2024/01000288	17,802		400.00	36,721.30
23/Ene/2024	Ingresos	17,803	2024/01000334	17,803		1,037.00	37,758.30
23/Ene/2024	Ingresos	17,803	2024/01000338	17,803		1,452.00	39,210.30
29/Ene/2024	Egresos	195	2024/01000006	195	1,037.00		38,173.30
29/Ene/2024	Egresos	195	2024/01000143	195	1,037.00		37,136.30
29/Ene/2024	Egresos	195	2024/01000227	195	1,037.00		36,099.30
29/Ene/2024	Egresos	195	2024/01000270	195	1,452.00		34,647.30
29/Ene/2024	Egresos	195	2024/01000275	195	2,074.40		32,572.90
29/Ene/2024	Egresos	195	2024/01000334	195	1,037.00		31,535.90
29/Ene/2024	Egresos	195	2024/01000338	195	1,452.00		30,083.90
30/Ene/2024	Ingresos	17,762	2024/01000289	17,762		500.00	30,583.90
30/Ene/2024	Ingresos	17,800	2024/01000399	17,800		3,116.50	33,700.40
30/Ene/2024	Ingresos	17,801	2024/01000302	17,801		600.00	34,300.40
30/Ene/2024	Ingresos	17,806	2024/01000375	17,806		600.00	34,900.40
30/Ene/2024	Ingresos	17,806	2024/01000378	17,806		1,500.00	36,400.40
30/Ene/2024	Ingresos	17,806	2024/01000381	17,806		2,720.00	39,120.40
01/Feb/2024	Egresos	6,300	2024/01000378	6,300	1,500.00		37,620.40
07/Feb/2024	Egresos	201	2024/01000381	201	2,720.00		34,900.40
07/Feb/2024	Egresos	201	2024/01000443	201	2,070.40		32,830.00
08/Feb/2024	Egresos	202	2024/01000528	202	1,300.00		31,530.00
08/Feb/2024	Egresos	202	2024/01000529	202	1,300.00		30,230.00
08/Feb/2024	Egresos	202	2024/01000530	202	1,300.00		28,930.00
08/Feb/2024	Egresos	202	2024/01000531	202	1,300.00		27,630.00
09/Feb/2024	Egresos	203	2024/01000165	203	4,000.00		23,630.00
09/Feb/2024	Egresos	203	2024/01000522	203	4,000.00		19,630.00
13/Feb/2024	Ingresos	17,823	2024/01000443	17,823		2,074.40	21,704.40
13/Feb/2024	Ingresos	17,828	2024/01000494	17,828		500.00	22,204.40
13/Feb/2024	Ingresos	17,838	2024/01000604	17,838		2,612.15	24,816.55
14/Feb/2024	Ingresos	17,839	2024/01000406	17,839		800.00	25,616.55
14/Feb/2024	Ingresos	17,840	2024/01000414	17,840		1,037.00	26,653.55
14/Feb/2024	Ingresos	17,840	2024/01000422	17,840		1,000.00	27,653.55
14/Feb/2024	Ingresos	17,842	2024/01000493	17,842		600.00	28,253.55
14/Feb/2024	Ingresos	17,844	2024/01000522	17,844		4,000.00	32,253.55
14/Feb/2024	Ingresos	17,844	2024/01000528	17,844		1,300.00	33,553.55
14/Feb/2024	Ingresos	17,844	2024/01000529	17,844		1,300.00	34,853.55
14/Feb/2024	Ingresos	17,844	2024/01000530	17,844		1,300.00	36,153.55
14/Feb/2024	Ingresos	17,844	2024/01000531	17,844		1,300.00	37,453.55
14/Feb/2024	Ingresos	17,845	2024/01000592	17,845		600.00	38,053.55
14/Feb/2024	Ingresos	17,845	2024/01000594	17,845		1,500.00	39,553.55
14/Feb/2024	Ingresos	17,845	2024/01000599	17,845		500.00	40,053.55
14/Feb/2024	Ingresos	17,846	2024/01000577	17,846		1,037.00	41,090.55
14/Feb/2024	Ingresos	17,846	2024/01000579	17,846		500.00	41,590.55
14/Feb/2024	Ingresos	17,846	2024/01000580	17,846		500.00	42,090.55
14/Feb/2024	Ingresos	17,846	2024/01000581	17,846		500.00	42,590.55
14/Feb/2024	Ingresos	17,846	2024/01000582	17,846		500.00	43,090.55

14/Feb/2024	Ingresos	17,846	2024/01000583	17,846		500.00	43,590.55
14/Feb/2024	Ingresos	17,846	2024/01000584	17,846		500.00	44,090.55
14/Feb/2024	Ingresos	17,846	2024/01000585	17,846		500.00	44,590.55
14/Feb/2024	Ingresos	17,846	2024/01000586	17,846		500.00	45,090.55
14/Feb/2024	Ingresos	17,846	2024/01000587	17,846		500.00	45,590.55
14/Feb/2024	Ingresos	17,846	2024/01000588	17,846		500.00	46,090.55
14/Feb/2024	Ingresos	17,846	2024/01000591	17,846		1,000.00	47,090.55
15/Feb/2024	Egresos	207	2024/01000010	207	4,000.00		43,090.55
15/Feb/2024	Egresos	207	2024/01000288	207	400.00		42,690.55
15/Feb/2024	Egresos	207	2024/01000406	207	800.00		41,890.55
20/Feb/2024	Egresos	214	2023/01002577	214	4,000.00		37,890.55
20/Feb/2024	Egresos	214	2023/01002928	214	1,037.20		36,853.35
20/Feb/2024	Egresos	214	2024/01000414	214	1,037.00		35,816.35
20/Feb/2024	Egresos	214	2024/01000577	214	1,037.00		34,779.35
20/Feb/2024	Egresos	214	2024/01000594	214	1,500.00		33,279.35
20/Feb/2024	Egresos	214	2024/01000628	214	1,037.00		32,242.35
22/Feb/2024	Ingresos	17,904	2024/01000760	17,904		500.00	32,742.35
22/Feb/2024	Ingresos	17,904	2024/01000763	17,904		500.00	33,242.35
22/Feb/2024	Ingresos	17,904	2024/01000801	17,904		2,610.00	35,852.35
22/Feb/2024	Ingresos	17,904	2024/01000835	17,904		1,000.00	36,852.35
22/Feb/2024	Ingresos	17,906	2024/01000628	17,906		1,037.00	37,889.35
22/Feb/2024	Egresos	218	2024/01000249	218	2,663.90		35,225.45
22/Feb/2024	Egresos	218	2024/01000399	218	3,116.50		32,108.95
22/Feb/2024	Egresos	218	2024/01000604	218	2,612.15		29,496.80
26/Feb/2024	Ingresos	17,935	2024/01000675	17,935		500.00	29,996.80
29/Feb/2024	Ingresos	17,983	2024/01000706	17,983		500.00	30,496.80
29/Feb/2024	Ingresos	17,984	2024/01000673	17,984		600.00	31,096.80
29/Feb/2024	Ingresos	17,985	2024/01000785	17,985		600.00	31,696.80
29/Feb/2024	Ingresos	17,985	2024/01000787	17,985		1,500.00	33,196.80
29/Feb/2024	Ingresos	17,986	2024/01000775	17,986		1,037.00	34,233.80
29/Feb/2024	Ingresos	17,988	2024/01000799	17,988		1,000.00	35,233.80
04/Mar/2024	Egresos	227	2024/01000599	227	500.00		34,733.80
04/Mar/2024	Egresos	227	2024/01000706	227	500.00		34,233.80
04/Mar/2024	Egresos	227	2024/01000787	227	1,500.00		32,733.80
04/Mar/2024	Egresos	227	2024/01000799	227	1,000.00		31,733.80
07/Mar/2024	Ingresos	18,005	2024/01000839	18,005		500.00	32,233.80
12/Mar/2024	Egresos	235	2024/01000580	235	500.00		31,733.80
12/Mar/2024	Egresos	235	2024/01000581	235	500.00		31,233.80
12/Mar/2024	Egresos	235	2024/01000582	235	500.00		30,733.80
12/Mar/2024	Egresos	235	2024/01000583	235	500.00		30,233.80
12/Mar/2024	Egresos	235	2024/01000584	235	500.00		29,733.80
12/Mar/2024	Egresos	235	2024/01000585	235	500.00		29,233.80
12/Mar/2024	Egresos	235	2024/01000586	235	500.00		28,733.80
12/Mar/2024	Egresos	235	2024/01000587	235	500.00		28,233.80
12/Mar/2024	Egresos	235	2024/01000588	235	500.00		27,733.80

12/Mar/2024	Egresos	235	2024/01000591	235	1,000.00		26,733.80
12/Mar/2024	Egresos	235	2024/01000835	235	1,000.00		25,733.80
12/Mar/2024	Egresos	235	2024/01000850	235	3,525.00		22,208.80
12/Mar/2024	Egresos	235	2024/01000917	235	480.00		21,728.80
12/Mar/2024	Egresos	235	2024/01000946	235	1,500.00		20,228.80
19/Mar/2024	Egresos	240	2024/01000959	240	500.00		19,728.80
19/Mar/2024	Egresos	240	2024/01000974	240	480.00		19,248.80
20/Mar/2024	Ingresos	18,076	2024/13005315	18,076		310.10	19,558.90
25/Mar/2024	Ingresos	18,118	2024/01000917	18,118		480.00	20,038.90
25/Mar/2024	Ingresos	18,118	2024/01000969	18,118		3,416.30	23,455.20
25/Mar/2024	Ingresos	18,118	2024/01000974	18,118		480.00	23,935.20
25/Mar/2024	Ingresos	18,118	2024/01001045	18,118		480.00	24,415.20
25/Mar/2024	Ingresos	18,119	2024/01000832	18,119		1,037.00	25,452.20
25/Mar/2024	Ingresos	18,120	2024/01000833	18,120		600.00	26,052.20
25/Mar/2024	Ingresos	18,120	2024/01000850	18,120		3,525.00	29,577.20
25/Mar/2024	Ingresos	18,121	2024/01000902	18,121		500.00	30,077.20
25/Mar/2024	Ingresos	18,123	2024/01000959	18,123		500.00	30,577.20
25/Mar/2024	Ingresos	18,124	2024/01000944	18,124		600.00	31,177.20
25/Mar/2024	Ingresos	18,124	2024/01000946	18,124		1,500.00	32,677.20
25/Mar/2024	Ingresos	18,125	2024/01000935	18,125		1,037.00	33,714.20
25/Mar/2024	Ingresos	18,133	2024/13005816	18,133		554.00	34,268.20
26/Mar/2024	Ingresos	18,128	2024/01000981	18,128		1,037.00	35,305.20
26/Mar/2024	Ingresos	18,129	2024/01000993	18,129		5,000.00	40,305.20
26/Mar/2024	Ingresos	18,129	2024/01000997	18,129		500.00	40,805.20
26/Mar/2024	Ingresos	18,131	2024/01001020	18,131		600.00	41,405.20
30/Mar/2024	Ingresos	18,141	2024/01001123	18,141		1,211.60	42,616.80
30/Mar/2024	Ingresos	18,141	2024/01001134	18,141		480.00	43,096.80
30/Mar/2024	Ingresos	18,142	2024/01001089	18,142		500.00	43,596.80
30/Mar/2024	Ingresos	18,143	2024/01001086	18,143		1,493.98	45,090.78
30/Mar/2024	Ingresos	18,143	2024/01001071	18,143		500.00	45,590.78
30/Mar/2024	Ingresos	18,144	2024/01001042	18,144		530.00	46,120.78
30/Mar/2024	Ingresos	18,145	2024/01001097	18,145		600.00	46,720.78
30/Mar/2024	Ingresos	18,145	2024/01001098	18,145		1,500.00	48,220.78
30/Mar/2024	Ingresos	18,145	2024/01001111	18,145		500.00	48,720.78
02/Abr/2024	Ingresos	18,226	2024/01001173	18,226		480.00	49,200.78
02/Abr/2024	Ingresos	18,226	2024/01001274	18,226		1,249.30	50,450.08
02/Abr/2024	Ingresos	18,226	2024/01001281	18,226		480.00	50,930.08
02/Abr/2024	Ingresos	18,226	2024/01001339	18,226		480.00	51,410.08
02/Abr/2024	Egresos	249	2024/01000993	249	5,000.00		46,410.08
02/Abr/2024	Egresos	249	2024/01000981	249	1,037.00		45,373.08
02/Abr/2024	Egresos	249	2024/01000935	249	1,037.00		44,336.08
02/Abr/2024	Egresos	249	2024/01000832	249	1,037.00		43,299.08
02/Abr/2024	Egresos	249	2024/01000775	249	1,037.00		42,262.08
02/Abr/2024	Egresos	249	2024/01001098	249	1,500.00		40,762.08
02/Abr/2024	Egresos	249	2024/01001134	249	480.00		40,282.08

02/Abr/2024	Egresos	249	2024/01001045	249	480.00		39,802.08
04/Abr/2024	Egresos	253	2024/01001123	253	1,211.60		38,590.48
04/Abr/2024	Egresos	253	2024/01000969	253	3,416.30		35,174.18
04/Abr/2024	Egresos	253	2024/01000801	253	2,610.00		32,564.18
11/Abr/2024	Ingresos	18,227	2024/01001193	18,227		450.00	33,014.18
11/Abr/2024	Ingresos	18,227	2024/01001215	18,227		530.00	33,544.18
11/Abr/2024	Ingresos	18,229	2024/01001125	18,229		500.00	34,044.18
11/Abr/2024	Ingresos	18,229	2024/01001140	18,229		8,000.00	42,044.18
11/Abr/2024	Ingresos	18,229	2024/01001144	18,229		530.00	42,574.18
11/Abr/2024	Egresos	256	2024/01001173	256	480.00		42,094.18
11/Abr/2024	Egresos	256	2024/01001144	256	530.00		41,564.18
11/Abr/2024	Egresos	256	2024/01001042	256	530.00		41,034.18
11/Abr/2024	Egresos	256	2024/01001193	256	450.00		40,584.18
11/Abr/2024	Egresos	256	2024/01001125	256	500.00		40,084.18
11/Abr/2024	Egresos	256	2024/01001089	256	500.00		39,584.18
11/Abr/2024	Egresos	256	2024/01000763	256	500.00		39,084.18
11/Abr/2024	Egresos	256	2024/01000760	256	500.00		38,584.18
11/Abr/2024	Egresos	256	2024/01001231	256	2,987.96		35,596.22
11/Abr/2024	Egresos	256	2024/01001086	256	1,493.98		34,102.24
11/Abr/2024	Egresos	256	2024/01005816	256	554.00		33,548.24
11/Abr/2024	Egresos	256	2024/01005315	256	310.10		33,238.14
15/Abr/2024	Egresos	261	2024/01001140	261	8,000.00		25,238.14
17/Abr/2024	Ingresos	18,231	2024/01001264	18,231		1,500.00	26,738.14
17/Abr/2024	Ingresos	18,231	2024/01001270	18,231		450.00	27,188.14
17/Abr/2024	Ingresos	18,232	2024/01001237	18,232		500.00	27,688.14
17/Abr/2024	Ingresos	18,232	2024/01001240	18,232		600.00	28,288.14
17/Abr/2024	Ingresos	18,233	2024/01001231	18,233		2,987.96	31,276.10
17/Abr/2024	Ingresos	18,235	2024/01001313	18,235		600.00	31,876.10
17/Abr/2024	Ingresos	18,237	2024/01001303	18,237		1,000.00	32,876.10
17/Abr/2024	Ingresos	18,238	2024/01001302	18,238		530.00	33,406.10
24/Abr/2024	Egresos	270	2024/01001264	270	1,500.00		31,906.10
24/Abr/2024	Egresos	270	2024/01001394	270	3,525.00		28,381.10
24/Abr/2024	Egresos	270	2024/01001339	270	480.00		27,901.10
24/Abr/2024	Egresos	270	2024/01001281	270	480.00		27,421.10
24/Abr/2024	Egresos	270	2024/01001387	270	530.00		26,891.10
24/Abr/2024	Egresos	270	2024/01001302	270	530.00		26,361.10
24/Abr/2024	Egresos	270	2024/01001215	270	530.00		25,831.10
24/Abr/2024	Egresos	270	2024/01001414	270	1,500.00		24,331.10
24/Abr/2024	Egresos	270	2024/01001390	270	450.00		23,881.10
24/Abr/2024	Egresos	270	2024/01001389	270	450.00		23,431.10
24/Abr/2024	Egresos	270	2024/01001388	270	450.00		22,981.10
24/Abr/2024	Egresos	270	2024/01001270	270	450.00		22,531.10
26/Abr/2024	Ingresos	18,311	2024/01001424	18,311		1,591.60	24,122.70
26/Abr/2024	Ingresos	18,311	2024/01001427	18,311		480.00	24,602.70
26/Abr/2024	Ingresos	18,314	2024/01001389	18,314		450.00	25,052.70

26/Abr/2024	Ingresos	18,314	2024/01001390	18,314		450.00	25,502.70
26/Abr/2024	Ingresos	18,314	2024/01001394	18,314		3,525.00	29,027.70
26/Abr/2024	Ingresos	18,314	2024/01001388	18,314		450.00	29,477.70
26/Abr/2024	Ingresos	18,315	2024/01001387	18,315		530.00	30,007.70
26/Abr/2024	Ingresos	18,316	2024/01001438	18,316		1,000.00	31,007.70
26/Abr/2024	Ingresos	18,317	2024/01001423	18,317		530.00	31,537.70
26/Abr/2024	Ingresos	18,317	2024/01001425	18,317		2,987.96	34,525.66
26/Abr/2024	Ingresos	18,318	2024/01001411	18,318		500.00	35,025.66
26/Abr/2024	Ingresos	18,318	2024/01001413	18,318		600.00	35,625.66
26/Abr/2024	Ingresos	18,318	2024/01001414	18,318		1,500.00	37,125.66
30/Abr/2024	Ingresos	18,340	2024/01001494	18,340		480.00	37,605.66
30/Abr/2024	Ingresos	18,342	2024/01001456	18,342		300.00	37,905.66
30/Abr/2024	Ingresos	18,343	2024/01001481	18,343		500.00	38,405.66
30/Abr/2024	Ingresos	18,343	2024/01001483	18,343		675.00	39,080.66
30/Abr/2024	Ingresos	18,343	2024/01001489	18,343		450.00	39,530.66
30/Abr/2024	Ingresos	18,344	2024/01001469	18,344		600.00	40,130.66
30/Abr/2024	Ingresos	18,345	2024/01001504	18,345		1,000.00	41,130.66
03/May/2024	Egresos	274	2024/01001494	274	480.00		40,650.66
03/May/2024	Egresos	274	2024/01001427	274	480.00		40,170.66
09/May/2024	Ingresos	18,402	2024/01001561	18,402		1,641.65	41,812.31
09/May/2024	Ingresos	18,402	2024/01001565	18,402		480.00	42,292.31
09/May/2024	Ingresos	18,402	2024/01001622	18,402		480.00	42,772.31
09/May/2024	Ingresos	18,404	2024/01001584	18,404		450.00	43,222.31
09/May/2024	Ingresos	18,404	2024/01001592	18,404		675.00	43,897.31
09/May/2024	Ingresos	18,405	2024/01001553	18,405		450.00	44,347.31
09/May/2024	Ingresos	18,405	2024/01001554	18,405		50.00	44,397.31
09/May/2024	Ingresos	18,405	2024/01001557	18,405		900.00	45,297.31
09/May/2024	Ingresos	18,406	2024/01001535	18,406		1,500.00	46,797.31
09/May/2024	Ingresos	18,406	2024/01001536	18,406		600.00	47,397.31
14/May/2024	Ingresos	18,395	2024/01001617	18,395		100.00	47,497.31
14/May/2024	Ingresos	18,479	2024/01001611	18,479		500.00	47,997.31
14/May/2024	Ingresos	18,479	2024/01001613	18,479		500.00	48,497.31
14/May/2024	Ingresos	18,479	2024/01001616	18,479		300.00	48,797.31
14/May/2024	Ingresos	18,479	2024/01001620	18,479		500.00	49,297.31
14/May/2024	Ingresos	18,479	2024/01001625	18,479		900.00	50,197.31
14/May/2024	Ingresos	18,480	2024/01001594	18,480		500.00	50,697.31
14/May/2024	Ingresos	18,480	2024/01001597	18,480		1,200.00	51,897.31
14/May/2024	Ingresos	18,481	2024/01001726	18,481		1,556.75	53,454.06
14/May/2024	Ingresos	18,481	2024/01001746	18,481		480.00	53,934.06
14/May/2024	Ingresos	18,481	2024/01001794	18,481		480.00	54,414.06
14/May/2024	Ingresos	18,481	2024/01001832	18,481		300.00	54,714.06
14/May/2024	Ingresos	18,481	2024/01001847	18,481		1,639.25	56,353.31
14/May/2024	Egresos	279	2024/01001554	279	50.00		56,303.31
14/May/2024	Egresos	279	2024/01001553	279	450.00		55,853.31
14/May/2024	Egresos	279	2024/01001535	279	1,500.00		54,353.31

14/May/2024	Egresos	279	2024/01001425	279	2,987.96		51,365.35
14/May/2024	Egresos	279	2024/01001565	279	480.00		50,885.35
17/May/2024	Ingresos	18,482	2024/01001629	18,482		300.00	51,185.35
17/May/2024	Ingresos	18,482	2024/01001630	18,482		300.00	51,485.35
17/May/2024	Ingresos	18,482	2024/01001651	18,482		675.00	52,160.35
17/May/2024	Ingresos	18,484	2024/01001698	18,484		1,500.00	53,660.35
21/May/2024	Ingresos	18,485	2024/01001732	18,485		500.00	54,160.35
21/May/2024	Ingresos	18,485	2024/01001740	18,485		500.00	54,660.35
21/May/2024	Ingresos	18,486	2024/01001704	18,486		600.00	55,260.35
21/May/2024	Egresos	283	2024/01001622	283	480.00		54,780.35
21/May/2024	Egresos	283	2024/01001625	283	900.00		53,880.35
21/May/2024	Egresos	283	2024/01001557	283	900.00		52,980.35
23/May/2024	Egresos	285	2024/01001726	285	1,556.75		51,423.60
23/May/2024	Egresos	285	2024/01001561	285	1,641.65		49,781.95
23/May/2024	Egresos	285	2024/01001424	285	1,591.60		48,190.35
23/May/2024	Egresos	285	2024/01001274	285	1,249.30		46,941.05
23/May/2024	Egresos	287	2024/01001771	287	5,975.52		40,965.53
24/May/2024	Ingresos	18,488	2024/01001776	18,488		840.00	41,805.53
24/May/2024	Ingresos	18,489	2024/01001771	18,489		5,975.52	47,781.05
28/May/2024	Ingresos	18,514	2024/01001789	18,514		450.00	48,231.05
30/May/2024	Ingresos	18,508	2024/01001788	18,508		1,000.00	49,231.05
30/May/2024	Ingresos	18,509	2024/01001780	18,509		300.00	49,531.05
30/May/2024	Ingresos	18,510	2024/01001815	18,510		3,525.00	53,056.05
30/May/2024	Ingresos	18,511	2024/01001824	18,511		500.00	53,556.05
30/May/2024	Egresos	291	2024/01001740	291	500.00		53,056.05
30/May/2024	Egresos	291	2024/01001611	291	500.00		52,556.05
30/May/2024	Egresos	291	2024/01001698	291	1,500.00		51,056.05
30/May/2024	Egresos	291	2024/01001732	291	500.00		50,556.05
30/May/2024	Egresos	291	2024/01001617	291	100.00		50,456.05
30/May/2024	Egresos	291	2024/01001616	291	300.00		50,156.05
30/May/2024	Egresos	291	2024/01001584	291	450.00		49,706.05
30/May/2024	Egresos	291	2024/01001489	291	450.00		49,256.05
30/May/2024	Egresos	291	2024/01001746	291	480.00		48,776.05
30/May/2024	Egresos	291	2024/01001780	291	300.00		48,476.05
30/May/2024	Egresos	291	2024/01001630	291	300.00		48,176.05
30/May/2024	Egresos	291	2024/01001629	291	300.00		47,876.05
30/May/2024	Egresos	291	2024/01001456	291	300.00		47,576.05
30/May/2024	Egresos	291	2024/01001776	291	840.00		46,736.05
30/May/2024	Egresos	291	2024/01001794	291	480.00		46,256.05
31/May/2024	Ingresos	18,512	2024/01001833	18,512		840.00	47,096.05
31/May/2024	Ingresos	18,512	2024/01001842	18,512		1,500.00	48,596.05
31/May/2024	Ingresos	18,513	2024/01001845	18,513		1,200.00	49,796.05
31/May/2024	Ingresos	18,513	2024/01001848	18,513		1,000.00	50,796.05
03/Jun/2024	Ingresos	18,583	2024/01001905	18,583		480.00	51,276.05
03/Jun/2024	Ingresos	18,583	2024/01001968	18,583		700.00	51,976.05

03/Jun/2024	Ingresos	18,583	2024/01001981	18,583		480.00	52,456.05
03/Jun/2024	Ingresos	18,583	2024/01002138	18,583		1,029.30	53,485.35
03/Jun/2024	Ingresos	18,583	2024/01002146	18,583		1,457.55	54,942.90
03/Jun/2024	Ingresos	18,583	2024/01002148	18,583		480.00	55,422.90
03/Jun/2024	Egresos	295	2024/01001789	295	450.00		54,972.90
03/Jun/2024	Egresos	295	2024/01001815	295	3,525.00		51,447.90
03/Jun/2024	Egresos	295	2024/01001833	295	840.00		50,607.90
03/Jun/2024	Egresos	295	2024/01001651	295	675.00		49,932.90
03/Jun/2024	Egresos	295	2024/01001592	295	675.00		49,257.90
03/Jun/2024	Egresos	295	2024/01001483	295	675.00		48,582.90
03/Jun/2024	Egresos	295	2024/01001423	295	530.00		48,052.90
06/Jun/2024	Ingresos	18,584	2024/01001903	18,584		450.00	48,502.90
06/Jun/2024	Ingresos	18,585	2024/01001879	18,585		5,000.00	53,502.90
11/Jun/2024	Ingresos	18,587	2024/01001957	18,587		1,200.00	54,702.90
11/Jun/2024	Ingresos	18,587	2024/01001958	18,587		1,244.65	55,947.55
11/Jun/2024	Ingresos	18,587	2024/01001960	18,587		450.00	56,397.55
11/Jun/2024	Ingresos	18,587	2024/01001961	18,587		450.00	56,847.55
11/Jun/2024	Ingresos	18,588	2024/01001938	18,588		500.00	57,347.55
11/Jun/2024	Ingresos	18,589	2024/01001936	18,589		840.00	58,187.55
11/Jun/2024	Egresos	307	2024/01001936	307	840.00		57,347.55
11/Jun/2024	Egresos	307	2024/01001905	307	480.00		56,867.55
17/Jun/2024	Ingresos	18,594	2024/01002038	18,594		1,500.00	58,367.55
18/Jun/2024	Egresos	313	2024/01001961	313	450.00		57,917.55
18/Jun/2024	Egresos	313	2024/01001960	313	450.00		57,467.55
18/Jun/2024	Egresos	313	2024/01001903	313	450.00		57,017.55
18/Jun/2024	Egresos	313	2024/01002038	313	1,500.00		55,517.55
18/Jun/2024	Egresos	313	2024/01001842	313	1,500.00		54,017.55
18/Jun/2024	Egresos	313	2024/01002138	313	1,029.30		52,988.25
18/Jun/2024	Egresos	313	2024/01001968	313	700.00		52,288.25
25/Jun/2024	Ingresos	18,630	2024/01002199	18,630		400.00	52,688.25
30/Jun/2024	Ingresos	18,642	2024/01002231	18,642		840.01	53,528.26
30/Jun/2024	Ingresos	18,642	2024/01002272	18,642		480.00	54,008.26
30/Jun/2024	Ingresos	18,642	2024/01002314	18,642		840.01	54,848.27
30/Jun/2024	Ingresos	18,642	2024/01002315	18,642		400.00	55,248.27
30/Jun/2024	Ingresos	18,642	2024/01002318	18,642		1,772.15	57,020.42
30/Jun/2024	Ingresos	18,644	2024/01002196	18,644		1,244.65	58,265.07
30/Jun/2024	Ingresos	18,644	2024/01002198	18,644		450.00	58,715.07
30/Jun/2024	Ingresos	18,646	2024/01002227	18,646		450.00	59,165.07
30/Jun/2024	Ingresos	18,647	2024/01002278	18,647		1,244.65	60,409.72
30/Jun/2024	Ingresos	18,649	2024/01002235	18,649		600.00	61,009.72
30/Jun/2024	Ingresos	18,649	2024/01002237	18,649		1,000.00	62,009.72
30/Jun/2024	Ingresos	18,656	2024/13011946	18,656		4,053.81	66,063.53
				Total:	193,160.37	217,241.45	66,063.53
'22520-10000-014 REFERENCIA GENERICA						Saldo inicial :	283,552.89

23/Ene/2024	Ingresos	17,722	2024/01000067	17,722		153.81	283,706.70
23/Ene/2024	Ingresos	17,722	2024/01000139	17,722		1,200.00	284,906.70
23/Ene/2024	Ingresos	17,722	2024/01000142	17,722		153.81	285,060.51
23/Ene/2024	Ingresos	17,722	2024/01000248	17,722		153.81	285,214.32
23/Ene/2024	Ingresos	17,722	2024/01000263	17,722		400.00	285,614.32
23/Ene/2024	Ingresos	17,723	2024/01000005	17,723		200.00	285,814.32
23/Ene/2024	Ingresos	17,726	2024/01000144	17,726		200.00	286,014.32
23/Ene/2024	Ingresos	17,726	2024/01000148	17,726		200.00	286,214.32
23/Ene/2024	Ingresos	17,726	2024/01000149	17,726		200.00	286,414.32
23/Ene/2024	Ingresos	17,726	2024/01000150	17,726		200.00	286,614.32
23/Ene/2024	Ingresos	17,726	2024/01000151	17,726		200.00	286,814.32
23/Ene/2024	Ingresos	17,728	2024/01000189	17,728		200.00	287,014.32
23/Ene/2024	Ingresos	17,729	2024/01000174	17,729		200.00	287,214.32
23/Ene/2024	Ingresos	17,729	2024/01000175	17,729		200.00	287,414.32
23/Ene/2024	Ingresos	17,732	2024/01000251	17,732		200.00	287,614.32
23/Ene/2024	Ingresos	17,732	2024/01000252	17,732		200.00	287,814.32
23/Ene/2024	Ingresos	17,732	2024/01000253	17,732		200.00	288,014.32
23/Ene/2024	Ingresos	17,732	2024/01000254	17,732		200.00	288,214.32
23/Ene/2024	Ingresos	17,802	2024/01000292	17,802		200.00	288,414.32
23/Ene/2024	Ingresos	17,802	2024/01000293	17,802		200.00	288,614.32
23/Ene/2024	Ingresos	17,802	2024/01000295	17,802		200.00	288,814.32
23/Ene/2024	Ingresos	17,802	2024/01000297	17,802		200.00	289,014.32
23/Ene/2024	Ingresos	17,802	2024/01000298	17,802		200.00	289,214.32
23/Ene/2024	Ingresos	17,802	2024/01000299	17,802		200.00	289,414.32
23/Ene/2024	Ingresos	17,803	2024/01000332	17,803		200.00	289,614.32
23/Ene/2024	Ingresos	17,803	2024/01000344	17,803		200.00	289,814.32
23/Ene/2024	Ingresos	17,803	2024/01000345	17,803		200.00	290,014.32
23/Ene/2024	Ingresos	17,803	2024/01000346	17,803		200.00	290,214.32
30/Ene/2024	Ingresos	17,767	2024/01000342	17,767		200.00	290,414.32
30/Ene/2024	Ingresos	17,800	2024/01000326	17,800		153.81	290,568.13
30/Ene/2024	Ingresos	17,800	2024/01000343	17,800		400.00	290,968.13
30/Ene/2024	Ingresos	17,800	2024/01000400	17,800		400.00	291,368.13
30/Ene/2024	Ingresos	17,800	2024/01000432	17,800		153.81	291,521.94
30/Ene/2024	Ingresos	17,806	2024/01000382	17,806		200.00	291,721.94
13/Feb/2024	Ingresos	17,838	2024/01000548	17,838		153.81	291,875.75
13/Feb/2024	Ingresos	17,838	2024/01000554	17,838		400.00	292,275.75
13/Feb/2024	Ingresos	17,838	2024/01000617	17,838		153.81	292,429.56
13/Feb/2024	Ingresos	17,838	2024/01000619	17,838		400.00	292,829.56
14/Feb/2024	Ingresos	17,841	2024/01000457	17,841		200.00	293,029.56
14/Feb/2024	Ingresos	17,843	2024/01000474	17,843		200.00	293,229.56
14/Feb/2024	Ingresos	17,843	2024/01000475	17,843		200.00	293,429.56
14/Feb/2024	Ingresos	17,843	2024/01000476	17,843		200.00	293,629.56
14/Feb/2024	Ingresos	17,843	2024/01000485	17,843		200.00	293,829.56
14/Feb/2024	Ingresos	17,843	2024/01000486	17,843		200.00	294,029.56
14/Feb/2024	Ingresos	17,844	2024/01000541	17,844		200.00	294,229.56

14/Feb/2024	Ingresos	17,844	2024/01000542	17,844		200.00	294,429.56
14/Feb/2024	Ingresos	17,844	2024/01000543	17,844		200.00	294,629.56
14/Feb/2024	Ingresos	17,844	2024/01000544	17,844		200.00	294,829.56
14/Feb/2024	Ingresos	17,844	2024/01000545	17,844		200.00	295,029.56
22/Feb/2024	Ingresos	17,904	2024/01000758	17,904		153.81	295,183.37
22/Feb/2024	Ingresos	17,904	2024/01000794	17,904		400.00	295,583.37
22/Feb/2024	Ingresos	17,904	2024/01000812	17,904		153.81	295,737.18
22/Feb/2024	Ingresos	17,904	2024/01000836	17,904		400.00	296,137.18
22/Feb/2024	Ingresos	17,907	2024/01000642	17,907		200.00	296,337.18
29/Feb/2024	Ingresos	17,983	2024/01000715	17,983		200.00	296,537.18
29/Feb/2024	Ingresos	17,983	2024/01000716	17,983		200.00	296,737.18
29/Feb/2024	Ingresos	17,983	2024/01000717	17,983		200.00	296,937.18
29/Feb/2024	Ingresos	17,983	2024/01000718	17,983		200.00	297,137.18
29/Feb/2024	Ingresos	17,983	2024/01000719	17,983		200.00	297,337.18
29/Feb/2024	Ingresos	17,983	2024/01000720	17,983		200.00	297,537.18
29/Feb/2024	Ingresos	17,983	2024/01000735	17,983		200.00	297,737.18
29/Feb/2024	Ingresos	17,983	2024/01000736	17,983		200.00	297,937.18
29/Feb/2024	Ingresos	17,983	2024/01000737	17,983		200.00	298,137.18
29/Feb/2024	Ingresos	17,983	2024/01000738	17,983		200.00	298,337.18
29/Feb/2024	Ingresos	17,985	2024/01000788	17,985		200.00	298,537.18
29/Feb/2024	Ingresos	17,986	DEPOSITO EN E	17,986		0.40	298,537.58
25/Mar/2024	Ingresos	18,118	2024/01000918	18,118		153.81	298,691.39
25/Mar/2024	Ingresos	18,118	2024/01000977	18,118		153.81	298,845.20
25/Mar/2024	Ingresos	18,118	2024/01001048	18,118		153.81	298,999.01
25/Mar/2024	Ingresos	18,118	2024/01001049	18,118		800.00	299,799.01
25/Mar/2024	Ingresos	18,118	2024/01001110	18,118		400.00	300,199.01
25/Mar/2024	Ingresos	18,120	2024/01000867	18,120		200.00	300,399.01
25/Mar/2024	Ingresos	18,121	2024/01000894	18,121		200.00	300,599.01
25/Mar/2024	Ingresos	18,122	2024/01000822	18,122		200.00	300,799.01
25/Mar/2024	Ingresos	18,123	2024/01000958	18,123		1,800.00	302,599.01
25/Mar/2024	Ingresos	18,123	2024/01000962	18,123		200.00	302,799.01
25/Mar/2024	Ingresos	18,123	2024/01000963	18,123		200.00	302,999.01
25/Mar/2024	Ingresos	18,123	2024/01000964	18,123		200.00	303,199.01
25/Mar/2024	Ingresos	18,124	2024/01000949	18,124		200.00	303,399.01
26/Mar/2024	Ingresos	18,128	2024/01000985	18,128		400.00	303,799.01
26/Mar/2024	Ingresos	18,131	2024/01001036	18,131		200.00	303,999.01
30/Mar/2024	Ingresos	18,141	2024/01001132	18,141		942.00	304,941.01
30/Mar/2024	Ingresos	18,141	2024/01001149	18,141		942.00	305,883.01
30/Mar/2024	Ingresos	18,141	2024/01001169	18,141		400.00	306,283.01
02/Abr/2024	Ingresos	18,226	2024/01001230	18,226		400.00	306,683.01
02/Abr/2024	Ingresos	18,226	2024/01001278	18,226		942.00	307,625.01
02/Abr/2024	Ingresos	18,226	2024/01001282	18,226		1,000.00	308,625.01
02/Abr/2024	Ingresos	18,226	2024/01001335	18,226		400.00	309,025.01
11/Abr/2024	Ingresos	18,227	2024/01001194	18,227		1,000.00	310,025.01
11/Abr/2024	Ingresos	18,230	2024/01001153	18,230		200.00	310,225.01

11/Abr/2024	Egresos	256	2024/01000964	256	200.00		310,025.01
11/Abr/2024	Egresos	256	2024/01000963	256	200.00		309,825.01
11/Abr/2024	Egresos	256	2024/01000962	256	200.00		309,625.01
11/Abr/2024	Egresos	256	2024/01000717	256	200.00		309,425.01
11/Abr/2024	Egresos	256	2024/01000716	256	200.00		309,225.01
11/Abr/2024	Egresos	256	2024/01000715	256	200.00		309,025.01
17/Abr/2024	Ingresos	18,231	2024/01001266	18,231		200.00	309,225.01
17/Abr/2024	Ingresos	18,231	2024/01001267	18,231		200.00	309,425.01
17/Abr/2024	Ingresos	18,231	2024/01001268	18,231		200.00	309,625.01
17/Abr/2024	Ingresos	18,231	2024/01001269	18,231		200.00	309,825.01
17/Abr/2024	Ingresos	18,237	2024/01001306	18,237		200.00	310,025.01
26/Abr/2024	Ingresos	18,311	2024/01001429	18,311		250.00	310,275.01
26/Abr/2024	Ingresos	18,311	2024/01001460	18,311		410.00	310,685.01
26/Abr/2024	Ingresos	18,311	2024/01001461	18,311		10,458.00	321,143.01
26/Abr/2024	Ingresos	18,313	2024/01001329	18,313		200.00	321,343.01
26/Abr/2024	Ingresos	18,313	2024/01001330	18,313		200.00	321,543.01
30/Abr/2024	Ingresos	18,343	2024/01001485	18,343		200.00	321,743.01
30/Abr/2024	Ingresos	18,345	2024/01001509	18,345		200.00	321,943.01
09/May/2024	Ingresos	18,403	2024/01001526	18,403		200.00	322,143.01
09/May/2024	Ingresos	18,404	2024/01001590	18,404		200.00	322,343.01
09/May/2024	Ingresos	18,404	2024/01001591	18,404		200.00	322,543.01
09/May/2024	Ingresos	18,406	2024/01001530	18,406		200.00	322,743.01
09/May/2024	Ingresos	18,406	2024/01001531	18,406		200.00	322,943.01
09/May/2024	Ingresos	18,406	2024/01001532	18,406		200.00	323,143.01
09/May/2024	Ingresos	18,406	2024/01001533	18,406		200.00	323,343.01
14/May/2024	Ingresos	18,479	2024/01001607	18,479		200.00	323,543.01
14/May/2024	Ingresos	18,479	2024/01001609	18,479		200.00	323,743.01
21/May/2024	Ingresos	18,485	2024/01001733	18,485		500.00	324,243.01
21/May/2024	Ingresos	18,485	2024/01001734	18,485		1,000.00	325,243.01
21/May/2024	Ingresos	18,486	2024/01001703	18,486		200.00	325,443.01
24/May/2024	Ingresos	18,488	2024/01001778	18,488		200.00	325,643.01
24/May/2024	Ingresos	18,488	2024/01001779	18,488		200.00	325,843.01
30/May/2024	Ingresos	18,508	2024/01001787	18,508		350.00	326,193.01
30/May/2024	Ingresos	18,508	2024/01001792	18,508		200.00	326,393.01
30/May/2024	Ingresos	18,511	2024/01001827	18,511		200.00	326,593.01
31/May/2024	Ingresos	18,512	2024/01001834	18,512		200.00	326,793.01
31/May/2024	Ingresos	18,512	2024/01001835	18,512		200.00	326,993.01
03/Jun/2024	Ingresos	18,583	2024/01001949	18,583		1,013.73	328,006.74
03/Jun/2024	Ingresos	18,583	2024/01002140	18,583		1,013.73	329,020.47
06/Jun/2024	Ingresos	18,584	2024/01001900	18,584		500.00	329,520.47
06/Jun/2024	Ingresos	18,584	2024/01001908	18,584		200.00	329,720.47
06/Jun/2024	Ingresos	18,585	2024/01001878	18,585		1,000.00	330,720.47
06/Jun/2024	Ingresos	18,585	PAGO PARCIAL	18,585		400.00	331,120.47
06/Jun/2024	Ingresos	18,586	2024/01001911	18,586		200.00	331,320.47
06/Jun/2024	Ingresos	18,586	2024/01001912	18,586		200.00	331,520.47

06/Jun/2024	Ingresos	18,586	2024/01001913	18,586		200.00	331,720.47
06/Jun/2024	Ingresos	18,586	2024/01001914	18,586		200.00	331,920.47
06/Jun/2024	Ingresos	18,586	2024/01001915	18,586		200.00	332,120.47
11/Jun/2024	Ingresos	18,587	2024/01001962	18,587		200.00	332,320.47
11/Jun/2024	Ingresos	18,587	S/N	18,587		10.00	332,330.47
11/Jun/2024	Ingresos	18,588	2024/01001939	18,588		350.00	332,680.47
11/Jun/2024	Ingresos	18,588	2024/01001948	18,588		200.00	332,880.47
11/Jun/2024	Diario	5,035	2023/01002119 R	5,035	200.00		332,680.47
17/Jun/2024	Ingresos	18,592	2024/01001990	18,592		1,200.00	333,880.47
20/Jun/2024	Diario	5,048	2023/01000929 R	5,048		3,000.00	336,880.47
30/Jun/2024	Ingresos	18,642	2024/01002242	18,642		1,622.45	338,502.92
30/Jun/2024	Ingresos	18,642	2024/01002317	18,642		914.28	339,417.20
30/Jun/2024	Ingresos	18,643	2024/01002149	18,643		200.00	339,617.20
30/Jun/2024	Ingresos	18,643	2024/01002150	18,643		200.00	339,817.20
30/Jun/2024	Ingresos	18,643	2024/01002151	18,643		200.00	340,017.20
30/Jun/2024	Ingresos	18,643	2024/01002152	18,643		200.00	340,217.20
30/Jun/2024	Ingresos	18,643	2024/01002153	18,643		200.00	340,417.20
30/Jun/2024	Ingresos	18,643	2024/01002181	18,643		4,000.00	344,417.20
30/Jun/2024	Ingresos	18,645	RESTO DE CERT	18,645		1,100.00	345,517.20
30/Jun/2024	Ingresos	18,645	2024/01002206	18,645		250.00	345,767.20
30/Jun/2024	Ingresos	18,645	2024/01002207	18,645		250.00	346,017.20
30/Jun/2024	Ingresos	18,645	2024/01002208	18,645		250.00	346,267.20
30/Jun/2024	Ingresos	18,645	2024/01002209	18,645		250.00	346,517.20
30/Jun/2024	Ingresos	18,645	2024/01002213	18,645		200.00	346,717.20
30/Jun/2024	Ingresos	18,646	2024/01002228	18,646		5,481.47	352,198.67
30/Jun/2024	Ingresos	18,646	2024/01002229	18,646		5,481.47	357,680.14
30/Jun/2024	Ingresos	18,646	2024/01002230	18,646		5,481.47	363,161.61
30/Jun/2024	Ingresos	18,647	2024/01002284	18,647		200.00	363,361.61
30/Jun/2024	Ingresos	18,649	2024/01002234	18,649		400.00	363,761.61
30/Jun/2024	Ingresos	18,649	2024/01002245	18,649		200.00	363,961.61
30/Jun/2024	Ingresos	18,649	2024/01002246	18,649		200.00	364,161.61
30/Jun/2024	Ingresos	18,649	2024/01002247	18,649		200.00	364,361.61
30/Jun/2024	Ingresos	18,649	2024/01002248	18,649		200.00	364,561.61
30/Jun/2024	Ingresos	18,649	2024/01002249	18,649		200.00	364,761.61
30/Jun/2024	Ingresos	18,649	2024/01002250	18,649		200.00	364,961.61
				Total:		1,400.00	82,808.72
							364,961.61

'22520-10000-040 JUZGADO PRIMERO CIVIL TRADICIONAL							Saldo inicial :	10,479.00
31/Ene/2024	Egresos	4,606	2023/04000063	4,606	1,452.00		9,027.00	
31/Ene/2024	Egresos	4,606	CH 10 2023/0400	4,606	1,452.00		7,575.00	
31/Ene/2024	Egresos	4,606	CH 10 2023/0400	4,606	1,452.00		6,123.00	
31/Ene/2024	Egresos	4,606	CH 10 2023/0400	4,606	600.00		5,523.00	
31/Ene/2024	Egresos	4,606	CH 10 2023/0400	4,606	600.00		4,923.00	
31/Ene/2024	Egresos	4,606	CH 16 2023/0400	4,606	1,660.00		3,263.00	
31/Ene/2024	Egresos	4,606	CH 16 2023/0400	4,606	1,660.00		1,603.00	

31/Ene/2024	Egresos	4,606	CH 16 2023/0400	4,606	1,660.00		-57.00
31/Ene/2024	Egresos	4,606	CH 16 2024/0400	4,606	1,660.00		-1,717.00
31/Ene/2024	Egresos	4,606	CH 16 2024/0400	4,606	1,660.00		-3,377.00
31/Ene/2024	Egresos	4,606	CH 16 2024/0400	4,606	1,660.00		-5,037.00
31/Ene/2024	Egresos	4,606	CH 19 2023/0400	4,606	1,452.00		-6,489.00
31/Ene/2024	Egresos	4,606	CH 19 2024/0400	4,606	1,452.00		-7,941.00
31/Ene/2024	Egresos	4,606	CH 19 2024/0400	4,606	6,389.00		-14,330.00
31/Ene/2024	Diario	4,644	2024/04000013	4,644		1,660.00	-12,670.00
31/Ene/2024	Diario	4,644	2024/04000036	4,644		1,660.00	-11,010.00
31/Ene/2024	Diario	4,644	2024/04000046	4,644		1,385.21	-9,624.79
31/Ene/2024	Diario	4,644	2024/04000047	4,644		677.17	-8,947.62
31/Ene/2024	Diario	4,644	2024/04000048	4,644		378.86	-8,568.76
31/Ene/2024	Diario	4,644	2024/04000059	4,644		1,660.00	-6,908.76
31/Ene/2024	Diario	4,644	2024/04000070	4,644		1,161.51	-5,747.25
31/Ene/2024	Diario	4,644	2024/04000049	4,644		500.00	-5,247.25
31/Ene/2024	Diario	4,644	2024/040	4,644		6,389.00	1,141.75
31/Ene/2024	Diario	4,644	2024/04000067	4,644		6,390.00	7,531.75
31/Ene/2024	Diario	4,644	2024/04000076	4,644		1,660.00	9,191.75
31/Ene/2024	Diario	4,644	2024/04000080	4,644		1,742.40	10,934.15
31/Ene/2024	Diario	4,644	2,070,144,247	4,644		567.51	11,501.66
31/Ene/2024	Diario	4,644	2024/04000090	4,644		1,742.40	13,244.06
31/Ene/2024	Diario	4,644	2024/04000094	4,644		1,660.00	14,904.06
31/Ene/2024	Diario	4,645	2024/04000067	4,645	6,390.00		8,514.06
31/Ene/2024	Diario	4,645	2024/04000036	4,645	1,660.00		6,854.06
31/Ene/2024	Diario	4,645	2024/04000046	4,645	1,385.21		5,468.85
31/Ene/2024	Diario	4,645	2024/04000047	4,645	677.17		4,791.68
31/Ene/2024	Diario	4,645	2024/04000048	4,645	378.86		4,412.82
31/Ene/2024	Diario	4,645	2024/04000049	4,645	500.00		3,912.82
31/Ene/2024	Diario	4,645	2024/04000059	4,645	1,660.00		2,252.82
31/Ene/2024	Diario	4,645	2024/04000070	4,645	1,161.51		1,091.31
31/Ene/2024	Diario	4,645	2024/04000076	4,645	1,660.00		-568.69
31/Ene/2024	Diario	4,645	2024/04000085	4,645	567.51		-1,136.20
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		6,393.50	5,257.30
29/Feb/2024	Diario	4,726	2024/04000100	4,726		1,148.58	6,405.88
29/Feb/2024	Diario	4,726	2024/04000106	4,726		1,660.00	8,065.88
29/Feb/2024	Diario	4,726	2024/04000119	4,726		1,742.00	9,807.88
29/Feb/2024	Diario	4,726	2024/04000122	4,726		1,163.04	10,970.92
29/Feb/2024	Diario	4,726	2024/04000131	4,726		1,743.00	12,713.92
29/Feb/2024	Diario	4,726	2024/04000132	4,726		1,660.00	14,373.92
29/Feb/2024	Diario	4,726	2024/04000140	4,726		1,276.23	15,650.15
29/Feb/2024	Diario	4,726	2024/04000152	4,726		1,660.00	17,310.15
29/Feb/2024	Diario	4,726	2024/04000133	4,726		6,970.04	24,280.19
29/Feb/2024	Diario	4,726	2024/04000161	4,726		1,164.24	25,444.43
29/Feb/2024	Diario	4,726	2024/04000167	4,726		1,742.51	27,186.94
29/Feb/2024	Diario	4,726	2024/04000171	4,726		1,660.00	28,846.94

29/Feb/2024	Diario	4,726	2024/04000181	4,726		1,034.47	29,881.41
29/Feb/2024	Diario	4,727	CHEQUE 31 2024	4,727	1,742.40		28,139.01
29/Feb/2024	Diario	4,727	CHEQUE 31 2024	4,727	1,742.40		26,396.61
29/Feb/2024	Diario	4,727	CHEQUE 31 2024	4,727	1,660.00		24,736.61
29/Feb/2024	Diario	4,727	CHEQUE 31 2024	4,727	1,148.58		23,588.03
29/Feb/2024	Diario	4,727	CHEQUE 31 2024	4,727	1,660.00		21,928.03
29/Feb/2024	Diario	4,727	CHEQUE 31 2024	4,727	1,421.00		20,507.03
29/Feb/2024	Diario	4,727	CHEQUE 31 2024	4,727	2,842.00		17,665.03
31/Mar/2024	Diario	4,811	2024/04000196	4,811		1,660.00	19,325.03
31/Mar/2024	Diario	4,811	2024/04000187	4,811		500.00	19,825.03
31/Mar/2024	Diario	4,811	2024/04000193	4,811		208,140.25	227,965.28
31/Mar/2024	Diario	4,811	2024/04000204	4,811		6,970.00	234,935.28
31/Mar/2024	Diario	4,811	2024/04000211	4,811		1,660.00	236,595.28
31/Mar/2024	Diario	4,811	2024/04000238	4,811		1,742.51	238,337.79
31/Mar/2024	Diario	4,811	2024/04000246	4,811		1,660.00	239,997.79
31/Mar/2024	Diario	4,811	2024/04000255	4,811		1,179.43	241,177.22
31/Mar/2024	Diario	4,811	2024/04000261	4,811		1,742.51	242,919.73
31/Mar/2024	Diario	4,811	2024/04000265	4,811		1,660.00	244,579.73
31/Mar/2024	Diario	4,811	2024/04000264	4,811		2,000.00	246,579.73
31/Mar/2024	Diario	4,811	2024/04000273	4,811		1,177.18	247,756.91
31/Mar/2024	Diario	4,811	2024/04000201	4,811		1,201.89	248,958.80
31/Mar/2024	Diario	4,811	2024/04000323	4,811		1,405.07	250,363.87
31/Mar/2024	Diario	4,814	CHEQUE 40 2024	4,814	208,140.25		42,223.62
31/Mar/2024	Diario	4,814	CHEQUE 46 2024	4,814	1,742.00		40,481.62
31/Mar/2024	Diario	4,814	CHEQUE 46 2024	4,814	1,163.04		39,318.58
31/Mar/2024	Diario	4,814	CHEQUE 46 2024	4,814	1,743.00		37,575.58
31/Mar/2024	Diario	4,814	CHEQUE 46 2024	4,814	1,660.00		35,915.58
31/Mar/2024	Diario	4,814	CHEQUE 46 2024	4,814	1,276.23		34,639.35
31/Mar/2024	Diario	4,814	CHEQUE 46 2024	4,814	1,660.00		32,979.35
31/Mar/2024	Diario	4,814	CHEQUE 46 2024	4,814	1,164.24		31,815.11
31/Mar/2024	Diario	4,814	CHEQUE 46 2024	4,814	1,742.51		30,072.60
31/Mar/2024	Diario	4,814	CHEQUE 46 2024	4,814	1,660.00		28,412.60
31/Mar/2024	Diario	4,814	CHEQUE 46 2024	4,814	1,034.47		27,378.13
31/Mar/2024	Diario	4,814	CHEQUE 46 2024	4,814	1,742.51		25,635.62
31/Mar/2024	Diario	4,814	CHEQUE 46 2024	4,814	1,660.00		23,975.62
31/Mar/2024	Diario	4,814	CHEQUE 46 2024	4,814	1,201.89		22,773.73
31/Mar/2024	Diario	4,814	CHEQUE 46 2024	4,814	1,660.00		21,113.73
24/Abr/2024	Diario	4,862	RECLASIFICACION	4,862	6,393.50		14,720.23
30/Abr/2024	Ingresos	4,920	2024/04000283	4,920		1,660.00	16,380.23
30/Abr/2024	Ingresos	4,920	2024/04000296	4,920		1,742.51	18,122.74
30/Abr/2024	Ingresos	4,920	2024/04000297	4,920		1,742.51	19,865.25
30/Abr/2024	Ingresos	4,920	2024/04000307	4,920		1,177.21	21,042.46
30/Abr/2024	Ingresos	4,920	2024/04000311	4,920		1,660.00	22,702.46
30/Abr/2024	Ingresos	4,920	2024/04000328	4,920		1,397.62	24,100.08
30/Abr/2024	Ingresos	4,920	2024/04000316	4,920		6,972.00	31,072.08

30/Abr/2024	Ingresos	4,920	2024/04000333	4,920		1,660.00	32,732.08
30/Abr/2024	Ingresos	4,920	2024/04000357	4,920		1,660.00	34,392.08
30/Abr/2024	Ingresos	4,920	2024/04000363	4,920		1,742.51	36,134.59
30/Abr/2024	Ingresos	4,920	2024/04000377	4,920		1,228.75	37,363.34
30/Abr/2024	Ingresos	4,920	2024/04000378	4,920		3,870.93	41,234.27
30/Abr/2024	Ingresos	4,920	2024/04000382	4,920		1,660.00	42,894.27
30/Abr/2024	Ingresos	4,920	2024/04000324	4,920		700.00	43,594.27
30/Abr/2024	Ingresos	4,920	2024/04000348	4,920		1,742.51	45,336.78
30/Abr/2024	Ingresos	4,920	2024/04000349	4,920		1,742.51	47,079.29
30/Abr/2024	Diario	4,921	2024/04000316	4,921	13,942.00		33,137.29
30/Abr/2024	Diario	4,921	2024/04000255	4,921	1,179.43		31,957.86
30/Abr/2024	Diario	4,921	2024/04000263	4,921	1,742.51		30,215.35
30/Abr/2024	Diario	4,921	2024/04000238	4,921	1,742.51		28,472.84
30/Abr/2024	Diario	4,921	2024/04000273	4,921	1,177.18		27,295.66
30/Abr/2024	Diario	4,921	2024/04000307	4,921	1,177.21		26,118.45
30/Abr/2024	Diario	4,921	2024/04000297	4,921	1,742.51		24,375.94
30/Abr/2024	Diario	4,921	2024/04000296	4,921	1,742.51		22,633.43
30/Abr/2024	Diario	4,921	2024/04000246	4,921	1,660.00		20,973.43
30/Abr/2024	Diario	4,921	2024/04000349	4,921	1,742.51		19,230.92
30/Abr/2024	Diario	4,921	2024/04000348	4,921	1,742.51		17,488.41
30/Abr/2024	Diario	4,921	2024/04000311	4,921	1,660.00		15,828.41
30/Abr/2024	Diario	4,921	2024/04000283	4,921	1,660.00		14,168.41
30/Abr/2024	Diario	4,921	2024/04000265	4,921	1,660.00		12,508.41
30/Abr/2024	Diario	4,921	2024/04000323	4,921	1,405.07		11,103.34
30/Abr/2024	Diario	4,921	2024/04000187	4,921	500.00		10,603.34
30/Abr/2024	Diario	4,921	2024/04000324	4,921	700.00		9,903.34
30/Abr/2024	Diario	4,921	2024/04000347	4,921	1,231.27		8,672.07
30/Abr/2024	Diario	4,921	2024/04000328	4,921	1,397.62		7,274.45
30/Abr/2024	Diario	4,921	2024/04000377	4,921	1,228.75		6,045.70
30/Abr/2024	Diario	4,921	2024/04000378	4,921	3,870.93		2,174.77
31/May/2024	Diario	4,923	2024/04000403	4,923		1,660.00	3,834.77
31/May/2024	Diario	4,923	2024/04000415	4,923		1,742.51	5,577.28
31/May/2024	Diario	4,923	2024/04000407	4,923		1,742.51	7,319.79
31/May/2024	Diario	4,923	2024/04000434	4,923		296.91	7,616.70
31/May/2024	Diario	4,923	2024/04000431	4,923		1,660.00	9,276.70
31/May/2024	Diario	4,923	2024/04000436	4,923		1,742.51	11,019.21
31/May/2024	Diario	4,923	2024/04000421	4,923		6,972.00	17,991.21
31/May/2024	Diario	4,923	2024/04000455	4,923		1,660.00	19,651.21
31/May/2024	Diario	4,923	2024/04000470	4,923		1,742.51	21,393.72
31/May/2024	Diario	4,923	2024/04000486	4,923		1,660.00	23,053.72
31/May/2024	Diario	4,923	2024/04000489	4,923		1,742.51	24,796.23
31/May/2024	Diario	4,923	2024/04000497	4,923		1,000.00	25,796.23
31/May/2024	Diario	4,943	CH 76 2024/0400	4,943	1,742.51		24,053.72
31/May/2024	Diario	4,943	CH 76 2024/0400	4,943	1,742.51		22,311.21
31/May/2024	Diario	4,943	CH 76 2024/0400	4,943	1,742.51		20,568.70

31/May/2024	Diario	4,943	CH 76 2024/0400	4,943	1,742.51		18,826.19
31/May/2024	Diario	4,943	CH 78 2024/0400	4,943	6,972.00		11,854.19
31/May/2024	Diario	4,943	CH 81 2024/0400	4,943	1,660.00		10,194.19
31/May/2024	Diario	4,943	CH 81 2024/0400	4,943	1,660.00		8,534.19
31/May/2024	Diario	4,943	CH 81 2024/0400	4,943	1,660.00		6,874.19
31/May/2024	Diario	4,943	CH 81 2024/0400	4,943	1,742.51		5,131.68
31/May/2024	Diario	4,943	CH 81 2024/0400	4,943	2,000.00		3,131.68
31/May/2024	Diario	4,943	CH 81 2024/0400	4,943	1,660.00		1,471.68
31/May/2024	Diario	4,943	CH 81 2024/0400	4,943	1,660.00		-188.32
31/May/2024	Diario	4,943	CH 81 2024/0400	4,943	1,660.00		-1,848.32
30/Jun/2024	Diario	5,098	2024/04000509	5,098		1,660.00	-188.32
30/Jun/2024	Diario	5,098	2024/04000524	5,098		1,742.51	1,554.19
30/Jun/2024	Diario	5,098	2024/04000537	5,098		1,742.51	3,296.70
30/Jun/2024	Diario	5,098	2024/04000512	5,098		6,972.00	10,268.70
30/Jun/2024	Diario	5,098	2024/04000567	5,098		1,660.00	11,928.70
30/Jun/2024	Diario	5,098	2024/04000574	5,098		1,742.51	13,671.21
30/Jun/2024	Diario	5,098	2024/04000591	5,098		1,660.00	15,331.21
30/Jun/2024	Diario	5,098	2024/04000589	5,098		5,229.00	20,560.21
30/Jun/2024	Diario	5,098	2024/04000594	5,098		1,742.51	22,302.72
30/Jun/2024	Diario	5,100	CH 97 2024/0400	5,100	296.16		22,006.56
30/Jun/2024	Diario	5,100	CH 97 2024/0400	5,100	1,000.00		21,006.56
30/Jun/2024	Diario	5,100	CH 97 2024/0400	5,100	1,742.51		19,264.05
30/Jun/2024	Diario	5,100	CH 97 2024/0400	5,100	1,742.51		17,521.54
30/Jun/2024	Diario	5,100	CH 97 2024/0400	5,100	1,742.51		15,779.03
30/Jun/2024	Diario	5,100	CH 97 2024/0400	5,100	1,660.00		14,119.03
30/Jun/2024	Diario	5,100	CH 97 2024/0400	5,100	1,660.00		12,459.03
				Total:	371,102.04	373,082.07	12,459.03

'22520-10000-040 JDO EJECUCION DE PENAS SSTEMA TRADICIONAL							Saldo inicial :	11,200.00
22/Feb/2024	Diario	4,662	2023/04000073	4,662		1,000.00	12,200.00	
22/Feb/2024	Diario	4,662	2023/04000074	4,662		1,500.00	13,700.00	
22/Feb/2024	Diario	4,662	2023/04000075	4,662		1,500.00	15,200.00	
22/Feb/2024	Diario	4,662	2023/04000076	4,662		1,000.00	16,200.00	
22/Feb/2024	Diario	4,662	2023/04000077	4,662		1,850.00	18,050.00	
22/Feb/2024	Diario	4,662	2023/04000078	4,662		1,150.00	19,200.00	
26/Feb/2024	Ingresos	17,934	2024/04000142	17,934		2,890.00	22,090.00	
31/Mar/2024	Diario	4,811	2024/04000240	4,811		250,000.00	272,090.00	
31/Mar/2024	Diario	4,814	CHEQUE 41 2024	4,814	1,000.00		271,090.00	
31/Mar/2024	Diario	4,814	CHEQUE 41 2024	4,814	1,500.00		269,590.00	
31/Mar/2024	Diario	4,814	CHEQUE 41 2024	4,814	1,500.00		268,090.00	
31/Mar/2024	Diario	4,814	CHEQUE 41 2024	4,814	1,000.00		267,090.00	
31/Mar/2024	Diario	4,814	CHEQUE 41 2024	4,814	1,850.00		265,240.00	
31/Mar/2024	Diario	4,814	CHEQUE 41 2024	4,814	1,150.00		264,090.00	
30/Abr/2024	Ingresos	4,920	2024/04000353	4,920		5,500.00	269,590.00	
30/Abr/2024	Ingresos	4,920	2024/04000381	4,920		5,500.00	275,090.00	

30/Abr/2024	Ingresos	4,920	2024/04000386	4,920		62,000.00	337,090.00	
30/Abr/2024	Diario	4,921	2021/13013635	4,921	263.01		336,826.99	
30/Abr/2024	Diario	4,921	2021/13021621	4,921	1,000.00		335,826.99	
30/Abr/2024	Diario	4,921	2021/13021825	4,921	3,000.00		332,826.99	
30/Abr/2024	Diario	4,921	2021/13022328	4,921	2,000.00		330,826.99	
30/Abr/2024	Diario	4,921	2021/13022541	4,921	9,000.00		321,826.99	
30/Abr/2024	Diario	4,921	2021/13023355	4,921	500.00		321,326.99	
30/Abr/2024	Diario	4,921	2021/13023874	4,921	9,000.00		312,326.99	
30/Abr/2024	Diario	4,921	2021/13024834	4,921	68.50		312,258.49	
30/Abr/2024	Diario	4,921	2021/13024875	4,921	5,000.00		307,258.49	
30/Abr/2024	Diario	4,921	2021/13025255	4,921	800.00		306,458.49	
31/May/2024	Diario	4,923	2024/04000443	4,923		26,200.00	332,658.49	
31/May/2024	Diario	4,923	2024/04000469	4,923		5,300.00	337,958.49	
30/Jun/2024	Diario	5,098	2024/04000580	5,098		5,300.00	343,258.49	
30/Jun/2024	Diario	5,100	CH 82 2024/0400	5,100	26,200.00		317,058.49	
30/Jun/2024	Diario	5,100	CH 82 2024/0400	5,100	62,000.00		255,058.49	
				Total:	126,831.51	370,690.00	255,058.49	
'22520-10000-040 TRIBUNAL DE ENJUICIAMIENTO							Saldo inicial :	0.00
31/Mar/2024	Diario	4,811	2024/04000183	4,811		20,000.00	20,000.00	
31/Mar/2024	Diario	4,811	2024/04000227	4,811		2,900.00	22,900.00	
				Total:	0.00	22,900.00	22,900.00	
'22520-10000-040 TRIB ESPECIALIZADO ADOLESCENTES INFRACTORES							Saldo inicial :	0.00
				Total:	0.00	0.00	0.00	
'22520-10000-040 TRIBUNAL DE CONTROL							Saldo inicial :	-15,000.00
31/Ene/2024	Diario	4,644	2024/04000064	4,644		2,900.00	-12,100.00	
31/Ene/2024	Diario	4,644	2024/04000095	4,644		2,000.00	-10,100.00	
31/Ene/2024	Diario	4,645	2024/04000064	4,645	2,900.00		-13,000.00	
29/Feb/2024	Diario	4,726	2024/04000182	4,726		2,000.00	-11,000.00	
31/Mar/2024	Diario	4,811	2024/04000219	4,811		2,000.00	-9,000.00	
31/Mar/2024	Diario	4,811	2024/04000249	4,811		4,000.00	-5,000.00	
31/Mar/2024	Diario	4,811	2024/04000262	4,811		20,000.00	15,000.00	
30/Abr/2024	Ingresos	4,920	2024/04000277	4,920		2,000.00	17,000.00	
30/Abr/2024	Ingresos	4,920	2024/04000286	4,920		1,000.00	18,000.00	
30/Abr/2024	Ingresos	4,920	2024/04000318	4,920		55,000.00	73,000.00	
30/Abr/2024	Ingresos	4,920	2024/04000334	4,920		5,000.00	78,000.00	
30/Abr/2024	Ingresos	4,920	2024/04000335	4,920		2,900.00	80,900.00	
30/Abr/2024	Ingresos	4,920	2024/04000347	4,920		1,231.27	82,131.27	
30/Abr/2024	Ingresos	4,920	2024/04000389	4,920		2,000.00	84,131.27	
30/Abr/2024	Ingresos	4,920	2024/04000325	4,920		3,000.00	87,131.27	
30/Abr/2024	Ingresos	4,920	2024/04000345	4,920		1,000.00	88,131.27	
30/Abr/2024	Ingresos	4,920	2024/04000365	4,920		7,000.00	95,131.27	
30/Abr/2024	Diario	4,921	2024/0400095	4,921	2,000.00		93,131.27	

30/Abr/2024	Diario	4,921	2024/0400141	4,921	2,900.00		90,231.27
30/Abr/2024	Diario	4,921	2024/0400182	4,921	2,000.00		88,231.27
30/Abr/2024	Diario	4,921	2024/0400227	4,921	2,900.00		85,331.27
30/Abr/2024	Diario	4,921	2024/0400277	4,921	2,000.00		83,331.27
30/Abr/2024	Diario	4,921	2024/04000219	4,921	2,000.00		81,331.27
30/Abr/2024	Diario	4,921	2024/04000365	4,921	7,000.00		74,331.27
30/Abr/2024	Diario	4,921	2024/04000318	4,921	55,000.00		19,331.27
21/May/2024	Egresos	283	2024/04000249	283	4,000.00		15,331.27
21/May/2024	Egresos	283	2024/04000286	283	1,000.00		14,331.27
31/May/2024	Diario	4,923	2024/04000394	4,923		15,000.00	29,331.27
31/May/2024	Diario	4,923	2024/04000447	4,923		2,900.00	32,231.27
31/May/2024	Diario	4,923	2024/04000502	4,923		7,000.00	39,231.27
31/May/2024	Diario	4,923	2024/04000508	4,923		2,000.00	41,231.27
31/May/2024	Diario	4,943	CH 72 2024/0400	4,943	8,400.00		32,831.27
31/May/2024	Diario	4,943	CH 72 2024/0400	4,943	2,800.00		30,031.27
31/May/2024	Diario	4,943	CH 72 2024/0400	4,943	2,800.00		27,231.27
31/May/2024	Diario	4,943	CH 72 2024/0400	4,943	2,800.00		24,431.27
31/May/2024	Diario	4,943	CH 72 2024/0400	4,943	2,800.00		21,631.27
31/May/2024	Diario	4,943	CH 81 2024/0400	4,943	2,900.00		18,731.27
31/May/2024	Diario	4,943	CH 81 2024/0400	4,943	2,000.00		16,731.27
31/May/2024	Diario	4,943	CH 81 2024/0400	4,943	2,900.00		13,831.27
25/Jun/2024	Diario	5,057	2023/04000130	5,057		250,000.00	263,831.27
30/Jun/2024	Diario	5,098	2024/04000503	5,098		2,000.00	265,831.27
30/Jun/2024	Diario	5,098	2024/04000530	5,098		1,500.00	267,331.27
30/Jun/2024	Diario	5,098	2024/04000553	5,098		2,900.00	270,231.27
30/Jun/2024	Diario	5,098	2024/04000576	5,098		1,000.00	271,231.27
30/Jun/2024	Diario	5,098	2024/04000600	5,098		6,190.00	277,421.27
30/Jun/2024	Diario	5,100	CH 84 2024/0400	5,100	7,000.00		270,421.27
30/Jun/2024	Diario	5,100	CH 88 2024/0400	5,100	250,000.00		20,421.27
30/Jun/2024	Diario	5,100	CH 97 2024/0400	5,100	2,000.00		18,421.27
30/Jun/2024	Diario	5,100	CH 97 2024/0400	5,100	2,900.00		15,521.27
				Total:	373,000.00	403,521.27	15,521.27

'22520-10000-040 JDO PRIMERO CIVIL POR AUDIENCIAS							Saldo inicial :	-132,506.00
23/Ene/2024	Ingresos	17,692	2024/04000026	17,692		3,732.00	-128,774.00	
31/Ene/2024	Egresos	4,606	CH 11 2023/0400	4,606	2,400.00		-131,174.00	
31/Ene/2024	Egresos	4,606	CH 11 2023/0400	4,606	2,400.00		-133,574.00	
31/Ene/2024	Egresos	4,606	CH 11 2023/0400	4,606	4,800.00		-138,374.00	
31/Ene/2024	Egresos	4,606	CH 11 2023/0400	4,606	2,400.00		-140,774.00	
31/Ene/2024	Diario	4,644	2023/04000117	4,644		2,400.00	-138,374.00	
31/Ene/2024	Diario	4,644	2023/04000138	4,644		4,800.00	-133,574.00	
31/Ene/2024	Diario	4,644	2024/04000019	4,644		2,400.00	-131,174.00	
31/Ene/2024	Diario	4,644	2024/04000039	4,644		2,400.00	-128,774.00	
31/Ene/2024	Diario	4,644	2024/04000066	4,644		2,400.00	-126,374.00	
31/Ene/2024	Diario	4,644	2024/04000081	4,644		2,400.00	-123,974.00	

31/Ene/2024	Diario	4,645	2024/04000039	4,645	2,400.00		-126,374.00
31/Ene/2024	Diario	4,645	2024/04000066	4,645	2,400.00		-128,774.00
31/Ene/2024	Diario	4,645	2024/04000081	4,645	2,400.00		-131,174.00
22/Feb/2024	Diario	4,661	2024/04000109	4,661		920.50	-130,253.50
22/Feb/2024	Diario	4,661	2024/04000110	4,661		806.50	-129,447.00
22/Feb/2024	Diario	4,663	2023/04000087	4,663		155,750.00	26,303.00
22/Feb/2024	Diario	4,663	2023/04000016	4,663		10,180.17	36,483.17
29/Feb/2024	Diario	4,726	2024/04000055	4,726		2,400.00	38,883.17
29/Feb/2024	Diario	4,726	2024/04000117	4,726		2,400.00	41,283.17
29/Feb/2024	Diario	4,726	2024/04000134	4,726		2,400.00	43,683.17
29/Feb/2024	Diario	4,726	2024/04000128	4,726		222.34	43,905.51
29/Feb/2024	Diario	4,726	2024/04000127	4,726		1,512.74	45,418.25
29/Feb/2024	Diario	4,726	2024/04000126	4,726		3,900.88	49,319.13
29/Feb/2024	Diario	4,726	2024/04000162	4,726		60,251.85	109,570.98
29/Feb/2024	Diario	4,726	2024/04000159	4,726		2,400.00	111,970.98
29/Feb/2024	Diario	4,726	2024/04000173	4,726		2,400.00	114,370.98
15/Mar/2024	Ingresos	18,061	2024/04000200	18,061		4,976.00	119,346.98
31/Mar/2024	Diario	4,811	2024/04000198	4,811		2,400.00	121,746.98
31/Mar/2024	Diario	4,811	2024/04000205	4,811		2,400.00	124,146.98
31/Mar/2024	Diario	4,811	2024/04000239	4,811		2,400.00	126,546.98
31/Mar/2024	Diario	4,811	2024/04000251	4,811		890.00	127,436.98
31/Mar/2024	Diario	4,811	2024/04000252	4,811		741.00	128,177.98
31/Mar/2024	Diario	4,811	2024/04000271	4,811		2,400.00	130,577.98
31/Mar/2024	Diario	4,814	CHEQUE 38 202	4,814	2,400.00		128,177.98
31/Mar/2024	Diario	4,814	CHEQUE 38 202	4,814	2,400.00		125,777.98
31/Mar/2024	Diario	4,814	CHEQUE 38 202	4,814	2,400.00		123,377.98
31/Mar/2024	Diario	4,814	CHEQUE 38 202	4,814	2,400.00		120,977.98
31/Mar/2024	Diario	4,814	CHEQUE 38 202	4,814	2,400.00		118,577.98
31/Mar/2024	Diario	4,814	CHEQUE 44 24/0	4,814	187,842.69		-69,264.71
31/Mar/2024	Diario	4,814	CHEQUE 45 24/0	4,814	6,400.00		-75,664.71
30/Abr/2024	Ingresos	4,920	2024/04000278	4,920		740.00	-74,924.71
30/Abr/2024	Ingresos	4,920	2024/04000279	4,920		725.00	-74,199.71
30/Abr/2024	Ingresos	4,920	2024/04000280	4,920		2,400.00	-71,799.71
30/Abr/2024	Ingresos	4,920	2024/04000293	4,920		2,400.00	-69,399.71
30/Abr/2024	Ingresos	4,920	2024/04000290	4,920		8,180.00	-61,219.71
30/Abr/2024	Ingresos	4,920	2024/04000289	4,920		1,862.00	-59,357.71
30/Abr/2024	Ingresos	4,920	2024/04000291	4,920		1,828.37	-57,529.34
30/Abr/2024	Ingresos	4,920	2024/04000300	4,920		890.00	-56,639.34
30/Abr/2024	Ingresos	4,920	2024/04000301	4,920		790.50	-55,848.84
30/Abr/2024	Ingresos	4,920	2024/04000315	4,920		2,400.00	-53,448.84
30/Abr/2024	Ingresos	4,920	2024/04000312	4,920		1,250.00	-52,198.84
30/Abr/2024	Ingresos	4,920	2024/04000339	4,920		564.35	-51,634.49
30/Abr/2024	Ingresos	4,920	2024/04000340	4,920		445.00	-51,189.49
30/Abr/2024	Ingresos	4,920	2024/04000342	4,920		790.10	-50,399.39
30/Abr/2024	Ingresos	4,920	2024/04000343	4,920		890.00	-49,509.39

30/Abr/2024	Ingresos	4,920	2024/04000385	4,920		690.00	-48,819.39
30/Abr/2024	Ingresos	4,920	2024/04000391	4,920		5,000.00	-43,819.39
30/Abr/2024	Diario	4,921	2024/04000126	4,921	3,900.88		-47,720.27
31/May/2024	Diario	4,923	2024/04000395	4,923		7,200.00	-40,520.27
31/May/2024	Diario	4,923	2024/04000397	4,923		10,000.00	-30,520.27
31/May/2024	Diario	4,923	2024/04000398	4,923		10,000.00	-20,520.27
31/May/2024	Diario	4,923	2024/04000404	4,923		910.00	-19,610.27
31/May/2024	Diario	4,923	2024/04000405	4,923		790.00	-18,820.27
31/May/2024	Diario	4,923	2024/04000416	4,923		890.00	-17,930.27
31/May/2024	Diario	4,923	2024/04000417	4,923		790.00	-17,140.27
31/May/2024	Diario	4,923	2024/04000437	4,923		1,267.00	-15,873.27
31/May/2024	Diario	4,923	2024/04000438	4,923		1,634.00	-14,239.27
31/May/2024	Diario	4,923	2024/04000456	4,923		891.00	-13,348.27
31/May/2024	Diario	4,923	2024/04000457	4,923		790.00	-12,558.27
31/May/2024	Diario	4,923	2024/04000460	4,923		6,220.00	-6,338.27
31/May/2024	Diario	4,923	2024/04000465	4,923		200.00	-6,138.27
31/May/2024	Diario	4,923	2024/04000480	4,923		890.00	-5,248.27
31/May/2024	Diario	4,923	2024/04000479	4,923		740.50	-4,507.77
31/May/2024	Diario	4,923	2024/04000490	4,923		790.00	-3,717.77
31/May/2024	Diario	4,923	2024/04000491	4,923		890.00	-2,827.77
31/May/2024	Diario	4,943	CH 69 2024/040	4,943	155,750.00		-158,577.77
31/May/2024	Diario	4,943	CH 74 2024/040C	4,943	7,200.00		-165,777.77
31/May/2024	Diario	4,943	CH 74 2024/040C	4,943	2,400.00		-168,177.77
31/May/2024	Diario	4,943	CH 74 2024/040C	4,943	2,400.00		-170,577.77
31/May/2024	Diario	4,943	CH 74 2024/040C	4,943	2,400.00		-172,977.77
31/May/2024	Diario	4,943	CH 74 2024/040C	4,943	2,400.00		-175,377.77
31/May/2024	Diario	4,943	CH 74 2024/040C	4,943	2,400.00		-177,777.77
31/May/2024	Diario	4,943	CH 74 2024/040C	4,943	2,400.00		-180,177.77
11/Jun/2024	Diario	5,035	2024/04000127 R	5,035	1,512.74		-181,690.51
25/Jun/2024	Diario	5,058	2024/04000146	5,058		885.58	-180,804.93
25/Jun/2024	Diario	5,058	2024/04000163	5,058		889.50	-179,915.43
25/Jun/2024	Diario	5,058	2024/04000145	5,058		790.10	-179,125.33
25/Jun/2024	Diario	5,058	2024/04000232	5,058		889.64	-178,235.69
25/Jun/2024	Diario	5,058	2024/04000164	5,058		782.20	-177,453.49
25/Jun/2024	Diario	5,058	2024/04000236	5,058		889.64	-176,563.85
25/Jun/2024	Diario	5,058	2024/04000233	5,058		790.10	-175,773.75
25/Jun/2024	Diario	5,058	2024/04000234	5,058		741.00	-175,032.75
25/Jun/2024	Diario	5,058	2024/04000235	5,058		790.50	-174,242.25
25/Jun/2024	Diario	5,058	2024/04000237	5,058		658.04	-173,584.21
25/Jun/2024	Diario	5,058	2024/04000147	5,058		889.64	-172,694.57
25/Jun/2024	Diario	5,058	2024/04000144	5,058		654.66	-172,039.91
30/Jun/2024	Diario	5,098	2024/04000520	5,098		20,617,108.96	20,445,069.05
30/Jun/2024	Diario	5,098	2024/04000517	5,098		741.00	20,445,810.05
30/Jun/2024	Diario	5,098	2024/04000518	5,098		790.00	20,446,600.05
30/Jun/2024	Diario	5,098	2024/04000511	5,098		1,882.00	20,448,482.05

30/Jun/2024	Diario	5,098	2024/04000572	5,098		214,329.05	20,662,811.10
30/Jun/2024	Diario	5,098	2024/04000573	5,098		185,355.42	20,848,166.52
30/Jun/2024	Diario	5,098	2024/04000557	5,098		200.00	20,848,366.52
30/Jun/2024	Diario	5,098	2024/04000558	5,098		1,000.00	20,849,366.52
30/Jun/2024	Diario	5,098	2024/04000561	5,098		658.00	20,850,024.52
30/Jun/2024	Diario	5,098	2024/04000562	5,098		890.00	20,850,914.52
30/Jun/2024	Diario	5,098	2024/04000569	5,098		200.00	20,851,114.52
30/Jun/2024	Diario	5,098	2024/04000585	5,098		890.00	20,852,004.52
30/Jun/2024	Diario	5,098	2024/04000586	5,098		790.00	20,852,794.52
30/Jun/2024	Diario	5,098	2024/04000598	5,098		890.00	20,853,684.52
30/Jun/2024	Diario	5,098	2024/04000599	5,098		790.00	20,854,474.52
				Total:	408,206.31	21,395,186.83	20,854,474.52

'22520-10000-040 JDO SEGUNDO CIVIL POR AUDIENCIAS							Saldo inicial :	40,000.00
31/Ene/2024	Egresos	4,606	CH 14 2023/0400	4,606	40,000.00		0.00	
31/Ene/2024	Egresos	4,606	CH 18 2024/0400	4,606	40,000.00		-40,000.00	
31/Ene/2024	Diario	4,644	2024/04000042	4,644		40,000.00	0.00	
31/Ene/2024	Diario	4,644	2024/04000072	4,644		671.09	671.09	
31/Ene/2024	Diario	4,644	2024/04000073	4,644		4,365.16	5,036.25	
31/Ene/2024	Diario	4,644	2024/04000077	4,644		680.29	5,716.54	
31/Ene/2024	Diario	4,644	2024/04000091	4,644		2,392.50	8,109.04	
22/Feb/2024	Diario	4,663	2023/04000087	4,663		13,500.00	21,609.04	
22/Feb/2024	Diario	4,663	2023/04000020	4,663		5,000.00	26,609.04	
22/Feb/2024	Diario	4,663	2023/04000027	4,663		13,500.00	40,109.04	
22/Feb/2024	Diario	4,663	2023/04000104	4,663		13,500.00	53,609.04	
29/Feb/2024	Diario	4,726	2024/04000115	4,726		680.29	54,289.33	
29/Feb/2024	Diario	4,726	2024/04000112	4,726		40,000.00	94,289.33	
29/Feb/2024	Diario	4,726	2024/04000125	4,726		3,166.00	97,455.33	
29/Feb/2024	Diario	4,726	2024/04000124	4,726		3,166.00	100,621.33	
29/Feb/2024	Diario	4,726	2024/04000160	4,726		2,392.50	103,013.83	
29/Feb/2024	Diario	4,726	2024/04000168	4,726		680.82	103,694.65	
29/Feb/2024	Diario	4,726	2024/04000158	4,726		1,828.37	105,523.02	
29/Feb/2024	Diario	4,726	2024/04000157	4,726		1,828.37	107,351.39	
29/Feb/2024	Diario	4,726	2024/04000178	4,726		27,974.35	135,325.74	
29/Feb/2024	Diario	4,727	CH 30 2024/0400	4,727	40,000.00		95,325.74	
04/Mar/2024	Ingresos	18,015	2024/05003049	18,015		5,316.79	100,642.53	
15/Mar/2024	Ingresos	18,064	2024/04000206	18,064		5,000.00	105,642.53	
15/Mar/2024	Ingresos	18,064	2024/04000207	18,064		5,000.00	110,642.53	
25/Mar/2024	Ingresos	18,112	2024/04000248	18,112		150,000.00	260,642.53	
31/Mar/2024	Diario	4,811	2024/04000195	4,811		680.82	261,323.35	
31/Mar/2024	Diario	4,811	2024/04000256	4,811		680.82	262,004.17	
31/Mar/2024	Diario	4,811	2024/04000270	4,811		2,392.50	264,396.67	
31/Mar/2024	Diario	4,811	2024/05004124	4,811		5,316.79	269,713.46	
31/Mar/2024	Diario	4,814	CHEQUE 43 2024	4,814	40,000.00		229,713.46	
30/Abr/2024	Ingresos	4,920	2024/04000308	4,920		110.09	229,823.55	

30/Abr/2024	Ingresos	4,920	2024/04000327	4,920		680.82	230,504.37
30/Abr/2024	Ingresos	4,920	2024/04000332	4,920		110.09	230,614.46
30/Abr/2024	Ingresos	4,920	2024/04000302	4,920		40,000.00	270,614.46
30/Abr/2024	Ingresos	4,920	2024/04000305	4,920		1,828.37	272,442.83
30/Abr/2024	Ingresos	4,920	2024/04000319	4,920		3,166.00	275,608.83
30/Abr/2024	Ingresos	4,920	2024/04000036	4,920		110.09	275,718.92
30/Abr/2024	Ingresos	4,920	2024/04000362	4,920		680.82	276,399.74
30/Abr/2024	Ingresos	4,920	2024/04000374	4,920		2,392.50	278,792.24
30/Abr/2024	Ingresos	4,920	2024/04000387	4,920		110.09	278,902.33
30/Abr/2024	Ingresos	4,920	2024/04000390	4,920		5,316.79	284,219.12
30/Abr/2024	Ingresos	4,920	2024/04000392	4,920		200.00	284,419.12
30/Abr/2024	Diario	4,921	2024/05003049	4,921	5,316.79		279,102.33
30/Abr/2024	Diario	4,921	2024/05004124	4,921	5,316.79		273,785.54
30/Abr/2024	Diario	4,921	2024/04000302	4,921	40,000.00		233,785.54
31/May/2024	Diario	4,923	2024/04000413	4,923		110.09	233,895.63
31/May/2024	Diario	4,923	2024/04000432	4,923		680.82	234,576.45
31/May/2024	Diario	4,923	2024/04000399	4,923		7,500.00	242,076.45
31/May/2024	Diario	4,923	2024/04000411	4,923		16,700.00	258,776.45
31/May/2024	Diario	4,923	2024/04000410	4,923		40,000.00	298,776.45
31/May/2024	Diario	4,923	2024/04000430	4,923		110.09	298,886.54
31/May/2024	Diario	4,923	2024/04000408	4,923		1,828.37	300,714.91
31/May/2024	Diario	4,923	2024/04000409	4,923		1,828.37	302,543.28
31/May/2024	Diario	4,923	2024/04000424	4,923		5,000.00	307,543.28
31/May/2024	Diario	4,923	2024/04000450	4,923		7,500.00	315,043.28
31/May/2024	Diario	4,923	2024/04000454	4,923		110.09	315,153.37
31/May/2024	Diario	4,923	2024/04000439	4,923		3,166.00	318,319.37
31/May/2024	Diario	4,923	2024/04000468	4,923		753.33	319,072.70
31/May/2024	Diario	4,923	2024/04000476	4,923		2,392.50	321,465.20
31/May/2024	Diario	4,923	2024/04000485	4,923		110.09	321,575.29
31/May/2024	Diario	4,923	2024/04000487	4,923		5,316.79	326,892.08
31/May/2024	Diario	4,923	2024/04000462	4,923		197,250.00	524,142.08
31/May/2024	Diario	4,923	2024/04000463	4,923		200.00	524,342.08
31/May/2024	Diario	4,923	2024/04000464	4,923		200.00	524,542.08
31/May/2024	Diario	4,923	2024/04000467	4,923		205,000.00	729,542.08
31/May/2024	Diario	4,923	2024/04000499	4,923		1.00	729,543.08
31/May/2024	Diario	4,923	2024/04000481	4,923		41,000.00	770,543.08
31/May/2024	Diario	4,923	2024/04000483	4,923		200.00	770,743.08
31/May/2024	Diario	4,923	2024/04000496	4,923		200.00	770,943.08
31/May/2024	Diario	4,943	CH 68 2024/0400	4,943	40,000.00		730,943.08
11/Jun/2024	Diario	5,035	2024/04000127 R	5,035		1,512.74	732,455.82
11/Jun/2024	Diario	5,035	2024/04000174 R	5,035		200.00	732,655.82
11/Jun/2024	Diario	5,035	2024/04000151 R	5,035		200.00	732,855.82
25/Jun/2024	Diario	5,058	2024/04000241	5,058		13,500.00	746,355.82
25/Jun/2024	Diario	5,058	2024/04000242	5,058		13,500.00	759,855.82
25/Jun/2024	Diario	5,058	2024/04000287	5,058		13,500.00	773,355.82

25/Jun/2024	Diario	5,058	2024/04000366	5,058		13,500.00	786,855.82
25/Jun/2024	Diario	5,058	2024/04000228	5,058		13,500.00	800,355.82
30/Jun/2024	Diario	5,098	2024/04000528	5,098		110.09	800,465.91
30/Jun/2024	Diario	5,098	2024/04000519	5,098		40,000.00	840,465.91
30/Jun/2024	Diario	5,098	2024/04000535	5,098		3,416.66	843,882.57
30/Jun/2024	Diario	5,098	2024/04000560	5,098		1,828.37	845,710.94
30/Jun/2024	Diario	5,098	2024/04000541	5,098		3,166.00	848,876.94
30/Jun/2024	Diario	5,098	2024/04000559	5,098		1,828.37	850,705.31
30/Jun/2024	Diario	5,098	2024/04000583	5,098		110.09	850,815.40
30/Jun/2024	Diario	5,098	2024/04000592	5,098		3,269.23	854,084.63
30/Jun/2024	Diario	5,098	2024/04000555	5,098		200.00	854,284.63
30/Jun/2024	Diario	5,098	2024/04000556	5,098		200.00	854,484.63
30/Jun/2024	Diario	5,098	2024/04000588	5,098		1,828.37	856,313.00
30/Jun/2024	Diario	5,098	2024/04000608	5,098		5,316.79	861,629.79
30/Jun/2024	Diario	5,100	CH 86 2024/0400	5,100	40,000.00		821,629.79
30/Jun/2024	Diario	5,100	CH 87 2024/0400	5,100	5,316.79		816,313.00
30/Jun/2024	Diario	5,100	CH 87 2024/0400	5,100	5,316.79		810,996.21
30/Jun/2024	Diario	5,100	CH 89 2024/0400	5,100	680.82		810,315.39
30/Jun/2024	Diario	5,100	CH 89 2024/0400	5,100	2,392.50		807,922.89
30/Jun/2024	Diario	5,100	CH 89 2024/0400	5,100	680.82		807,242.07
30/Jun/2024	Diario	5,100	CH 89 2024/0400	5,100	680.82		806,561.25
30/Jun/2024	Diario	5,100	CH 89 2024/0400	5,100	2,392.50		804,168.75
30/Jun/2024	Diario	5,100	CH 89 2024/0400	5,100	680.82		803,487.93
30/Jun/2024	Diario	5,100	CH 89 2024/0400	5,100	680.82		802,807.11
30/Jun/2024	Diario	5,100	CH 89 2024/0400	5,100	680.82		802,126.29
30/Jun/2024	Diario	5,100	CH 89 2024/0400	5,100	2,392.50		799,733.79
30/Jun/2024	Diario	5,100	CH 89 2024/0400	5,100	680.29		799,053.50
30/Jun/2024	Diario	5,100	CH 89 2024/0400	5,100	2,392.50		796,661.00
30/Jun/2024	Diario	5,100	CH 89 2024/0400	5,100	680.29		795,980.71
30/Jun/2024	Diario	5,100	CH 89 2024/0400	5,100	4,365.16		791,615.55
30/Jun/2024	Diario	5,100	CH 89 2024/0400	5,100	671.09		790,944.46
30/Jun/2024	Diario	5,100	CH 89 2024/0400	5,100	5,582.41		785,362.05
30/Jun/2024	Diario	5,100	CH 90 2024/0400	5,100	7,500.00		777,862.05
30/Jun/2024	Diario	5,100	CH 90 2024/0400	5,100	7,500.00		770,362.05
30/Jun/2024	Diario	5,100	CH 96 2024/0400	5,100	6,220.00		764,142.05
30/Jun/2024	Diario	5,100	CH 96 2024/0400	5,100	4,976.00		759,166.05
30/Jun/2024	Diario	5,100	CH 96 2024/0400	5,100	3,732.00		755,434.05
30/Jun/2024	Diario	5,100	CH 96 2024/0400	5,100	3,732.00		751,702.05
30/Jun/2024	Diario	5,100	CH 97 2024/0400	5,100	1,512.74		750,189.31
				Total:	362,074.06	1,072,263.37	750,189.31
'22520-10000-040 JDO PRIMERO FAMILIAR POR AUDIENCIAS							
						Saldo inicial :	324,600.00
31/Ene/2024	Egresos	4,606	CH 10 2023/0400	4,606	1,000.00		323,600.00
31/Ene/2024	Egresos	4,606	CH 10 2023/0400	4,606	863.00		322,737.00
31/Ene/2024	Egresos	4,606	CH 10 2023/0400	4,606	1,000.00		321,737.00

31/Ene/2024	Egresos	4,606	CH 10 2023/0400	4,606	1,500.00		320,237.00
31/Ene/2024	Egresos	4,606	CH 15 2024/0400	4,606	4,500.00		315,737.00
31/Ene/2024	Egresos	4,606	CH 15 2024/0400	4,606	1,500.00		314,237.00
31/Ene/2024	Egresos	4,606	CH 20 2023/0400	4,606	10,000.00		304,237.00
31/Ene/2024	Egresos	4,606	CH 21 2023/0400	4,606	10,000.00		294,237.00
31/Ene/2024	Egresos	4,606	CH 21 2023/0400	4,606	10,000.00		284,237.00
31/Ene/2024	Diario	4,644	2024/04000012	4,644		900.00	285,137.00
31/Ene/2024	Diario	4,644	2023/04000107	4,644		1,000.00	286,137.00
31/Ene/2024	Diario	4,644	2023/04000109	4,644		1,500.00	287,637.00
31/Ene/2024	Diario	4,644	2023/04000139	4,644		3,000.00	290,637.00
31/Ene/2024	Diario	4,644	2024/04000001	4,644		4,500.00	295,137.00
31/Ene/2024	Diario	4,644	2023/04000118	4,644		1,938.21	297,075.21
31/Ene/2024	Diario	4,644	2024/04000029	4,644		1,000.00	298,075.21
31/Ene/2024	Diario	4,644	2024/04000015	4,644		2,000.00	300,075.21
31/Ene/2024	Diario	4,644	2024/04000025	4,644		2,500.00	302,575.21
31/Ene/2024	Diario	4,644	2024/04000028	4,644		1,332.00	303,907.21
31/Ene/2024	Diario	4,644	2024/04000033	4,644		1,500.00	305,407.21
31/Ene/2024	Diario	4,644	2024/04000045	4,644		1,000.00	306,407.21
31/Ene/2024	Diario	4,644	2024/04000065	4,644		900.00	307,307.21
31/Ene/2024	Diario	4,644	2024/04000071	4,644		1,000.00	308,307.21
31/Ene/2024	Diario	4,644	2024/04000050	4,644		1,500.00	309,807.21
31/Ene/2024	Diario	4,644	2024/04000057	4,644		3,000.00	312,807.21
31/Ene/2024	Diario	4,644	2024/04000068	4,644		10,000.00	322,807.21
31/Ene/2024	Diario	4,644	2,090,137,445	4,644		5,186.10	327,993.31
31/Ene/2024	Diario	4,644	2024/04000074	4,644		1,500.00	329,493.31
31/Ene/2024	Diario	4,644	2024/04000075	4,644		2,000.00	331,493.31
31/Ene/2024	Diario	4,644	2024/04000078	4,644		800.00	332,293.31
31/Ene/2024	Diario	4,644	2024/04000079	4,644		1,800.00	334,093.31
31/Ene/2024	Diario	4,644	2024/04000088	4,644		1,000.00	335,093.31
31/Ene/2024	Diario	4,644	2024/04000093	4,644		900.00	335,993.31
31/Ene/2024	Diario	4,644	2024/04000086	4,644		1,500.00	337,493.31
31/Ene/2024	Diario	4,645	2023/04000107	4,645	1,000.00		336,493.31
31/Ene/2024	Diario	4,645	2023/04000139	4,645	3,000.00		333,493.31
31/Ene/2024	Diario	4,645	2023/04000142	4,645	1,000.00		332,493.31
31/Ene/2024	Diario	4,645	2024/04000005	4,645	1,000.00		331,493.31
31/Ene/2024	Diario	4,645	2024/04000011	4,645	1,000.00		330,493.31
31/Ene/2024	Diario	4,645	2024/04000015	4,645	2,000.00		328,493.31
31/Ene/2024	Diario	4,645	2024/04000028	4,645	1,332.00		327,161.31
31/Ene/2024	Diario	4,645	2024/04000029	4,645	1,000.00		326,161.31
31/Ene/2024	Diario	4,645	2024/04000045	4,645	1,000.00		325,161.31
31/Ene/2024	Diario	4,645	2024/04000050	4,645	1,500.00		323,661.31
31/Ene/2024	Diario	4,645	2024/04000057	4,645	3,000.00		320,661.31
31/Ene/2024	Diario	4,645	2024/04000071	4,645	1,000.00		319,661.31
31/Ene/2024	Diario	4,645	2024/04000074	4,645	1,500.00		318,161.31
31/Ene/2024	Diario	4,645	2024/04000075	4,645	2,000.00		316,161.31

31/Ene/2024	Diario	4,645	2024/04000086	4,645	1,500.00		314,661.31
29/Feb/2024	Diario	4,726	2024/04000105	4,726		1,000.00	315,661.31
29/Feb/2024	Diario	4,726	2024/04000099	4,726		1,500.00	317,161.31
29/Feb/2024	Diario	4,726	2024/04000102	4,726		1,800.00	318,961.31
29/Feb/2024	Diario	4,726	2024/04000107	4,726		2,500.00	321,461.31
29/Feb/2024	Diario	4,726	2024/04000111	4,726		1,200.00	322,661.31
29/Feb/2024	Diario	4,726	2024/04000118	4,726		10,000.00	332,661.31
29/Feb/2024	Diario	4,726	2024/04000121	4,726		4,900.00	337,561.31
29/Feb/2024	Diario	4,726	2024/04000123	4,726		1,000.00	338,561.31
29/Feb/2024	Diario	4,726	2024/04000148	4,726		1,000.00	339,561.31
29/Feb/2024	Diario	4,726	2024/04000149	4,726		900.00	340,461.31
29/Feb/2024	Diario	4,726	2024/04000136	4,726		3,000.00	343,461.31
29/Feb/2024	Diario	4,726	2024/04000154	4,726		1,500.00	344,961.31
29/Feb/2024	Diario	4,726	2024/04000155	4,726		2,000.00	346,961.31
29/Feb/2024	Diario	4,726	2024/04000169	4,726		1,000.00	347,961.31
29/Feb/2024	Diario	4,726	2024/04000175	4,726		2,500.00	350,461.31
29/Feb/2024	Diario	4,726	2024/04000172	4,726		187,842.69	538,304.00
29/Feb/2024	Diario	4,726	2024/04000179	4,726		2,400.00	540,704.00
29/Feb/2024	Diario	4,727	CH 29 2024/0400	4,727	300,000.00		240,704.00
29/Feb/2024	Diario	4,727	CHEQUE 31 2024	4,727	1,938.21		238,765.79
29/Feb/2024	Diario	4,727	CHEQUE 31 2024	4,727	2,904.16		235,861.63
29/Feb/2024	Diario	4,727	CHEQUE 31 2024	4,727	900.00		234,961.63
29/Feb/2024	Diario	4,727	CHEQUE 31 2024	4,727	4,356.24		230,605.39
29/Feb/2024	Diario	4,727	CHEQUE 31 2024	4,727	1,000.00		229,605.39
29/Feb/2024	Diario	4,727	CHEQUE 31 2024	4,727	900.00		228,705.39
29/Feb/2024	Diario	4,727	CHEQUE 31 2024	4,727	1,500.00		227,205.39
29/Feb/2024	Diario	4,727	CHEQUE 31 2024	4,727	1,800.00		225,405.39
29/Feb/2024	Diario	4,727	CHEQUE 31 2024	4,727	1,000.00		224,405.39
29/Feb/2024	Diario	4,727	CHEQUE 31 2024	4,727	4,900.00		219,505.39
29/Feb/2024	Diario	4,727	CHEQUE 31 2024	4,727	1,000.00		218,505.39
29/Feb/2024	Diario	4,727	CHEQUE 34 2024	4,727	6,970.04		211,535.35
31/Mar/2024	Diario	4,811	2024/04000185	4,811		1,742.51	213,277.86
31/Mar/2024	Diario	4,811	2024/04000186	4,811		1,000.00	214,277.86
31/Mar/2024	Diario	4,811	2024/04000190	4,811		2,500.00	216,777.86
31/Mar/2024	Diario	4,811	2024/04000203	4,811		1,000.00	217,777.86
31/Mar/2024	Diario	4,811	2024/04000223	4,811		1,000.00	218,777.86
31/Mar/2024	Diario	4,811	2024/04000247	4,811		1,052.46	219,830.32
31/Mar/2024	Diario	4,811	2024/04000229	4,811		6,400.00	226,230.32
31/Mar/2024	Diario	4,811	2024/04000231	4,811		10,000.00	236,230.32
31/Mar/2024	Diario	4,811	2024/04000254	4,811		2,000.00	238,230.32
31/Mar/2024	Diario	4,811	2024/04000250	4,811		2,000.00	240,230.32
31/Mar/2024	Diario	4,811	2024/04000259	4,811		1,000.00	241,230.32
31/Mar/2024	Diario	4,811	2024/04000260	4,811		1,036.23	242,266.55
31/Mar/2024	Diario	4,814	CHEQUE 46 2024	4,814	200.00		242,066.55
31/Mar/2024	Diario	4,814	CHEQUE 46 2024	4,814	2,500.00		239,566.55

31/Mar/2024	Diario	4,814	CHEQUE 46 2024	4,814	2,500.00		237,066.55
31/Mar/2024	Diario	4,814	CHEQUE 46 2024	4,814	3,000.00		234,066.55
31/Mar/2024	Diario	4,814	CHEQUE 46 2024	4,814	1,000.00		233,066.55
31/Mar/2024	Diario	4,814	CHEQUE 46 2024	4,814	900.00		232,166.55
31/Mar/2024	Diario	4,814	CHEQUE 46 2024	4,814	1,500.00		230,666.55
31/Mar/2024	Diario	4,814	CHEQUE 46 2024	4,814	2,000.00		228,666.55
31/Mar/2024	Diario	4,814	CHEQUE 46 2024	4,814	1,000.00		227,666.55
31/Mar/2024	Diario	4,814	CHEQUE 46 2024	4,814	2,500.00		225,166.55
31/Mar/2024	Diario	4,814	CHEQUE 46 2024	4,814	2,400.00		222,766.55
31/Mar/2024	Diario	4,814	CHEQUE 46 2024	4,814	1,000.00		221,766.55
31/Mar/2024	Diario	4,814	CHEQUE 46 2024	4,814	1,000.00		220,766.55
31/Mar/2024	Diario	4,814	CHEQUE 46 2024	4,814	1,000.00		219,766.55
30/Abr/2024	Ingresos	4,920	2024/04000275	4,920		35,500.00	255,266.55
30/Abr/2024	Ingresos	4,920	2024/04000276	4,920		652.88	255,919.43
30/Abr/2024	Ingresos	4,920	2024/04000281	4,920		700.00	256,619.43
30/Abr/2024	Ingresos	4,920	2024/04000309	4,920		700.00	257,319.43
30/Abr/2024	Ingresos	4,920	2024/04000310	4,920		1,030.08	258,349.51
30/Abr/2024	Ingresos	4,920	2024/04000329	4,920		1,113.53	259,463.04
30/Abr/2024	Ingresos	4,920	2024/04000331	4,920		800.00	260,263.04
30/Abr/2024	Ingresos	4,920	2024/04000295	4,920		1,500.00	261,763.04
30/Abr/2024	Ingresos	4,920	2024/04000306	4,920		2,000.00	263,763.04
30/Abr/2024	Ingresos	4,920	2024/04000346	4,920		2,000.00	265,763.04
30/Abr/2024	Ingresos	4,920	2024/04000356	4,920		800.00	266,563.04
30/Abr/2024	Ingresos	4,920	2024/04000360	4,920		961.40	267,524.44
30/Abr/2024	Ingresos	4,920	2024/04000375	4,920		5,186.00	272,710.44
30/Abr/2024	Ingresos	4,920	2024/04000376	4,920		5,359.00	278,069.44
30/Abr/2024	Ingresos	4,920	2024/04000379	4,920		982.93	279,052.37
30/Abr/2024	Ingresos	4,920	2024/04000336	4,920		3,000.00	282,052.37
30/Abr/2024	Ingresos	4,920	2024/04000358	4,920		5,359.00	287,411.37
30/Abr/2024	Ingresos	4,920	2024/04000359	4,920		6,400.00	293,811.37
30/Abr/2024	Ingresos	4,920	2024/04000383	4,920		2,400.00	296,211.37
30/Abr/2024	Ingresos	4,920	2024/04000384	4,920		890.00	297,101.37
30/Abr/2024	Ingresos	4,920	2024/04000393	4,920		2,500.00	299,601.37
30/Abr/2024	Diario	4,921	2024/04000275	4,921	35,500.00		264,101.37
30/Abr/2024	Diario	4,921	2024/04000118	4,921	10,000.00		254,101.37
30/Abr/2024	Diario	4,921	2024/04000231	4,921	10,000.00		244,101.37
30/Abr/2024	Diario	4,921	2024/04000359	4,921	6,400.00		237,701.37
30/Abr/2024	Diario	4,921	2024/04000250	4,921	2,000.00		235,701.37
30/Abr/2024	Diario	4,921	2024/04000084	4,921	5,186.10		230,515.27
30/Abr/2024	Diario	4,921	2024/04000281	4,921	700.00		229,815.27
30/Abr/2024	Diario	4,921	2024/04000259	4,921	1,000.00		228,815.27
30/Abr/2024	Diario	4,921	2024/04000306	4,921	2,000.00		226,815.27
30/Abr/2024	Diario	4,921	2024/04000309	4,921	700.00		226,115.27
30/Abr/2024	Diario	4,921	2024/04000190	4,921	2,500.00		223,615.27
30/Abr/2024	Diario	4,921	2024/04000280	4,921	2,400.00		221,215.27

30/Abr/2024	Diario	4,921	2024/04000331	4,921	800.00		220,415.27
30/Abr/2024	Diario	4,921	2024/04000295	4,921	1,500.00		218,915.27
30/Abr/2024	Diario	4,921	2024/04000356	4,921	800.00		218,115.27
30/Abr/2024	Diario	4,921	2024/04000375	4,921	5,186.00		212,929.27
30/Abr/2024	Diario	4,921	2024/04000378	4,921	5,359.00		207,570.27
30/Abr/2024	Diario	4,921	2024/04000376	4,921	5,359.00		202,211.27
31/May/2024	Diario	4,923	2024/04000400	4,923		2,000.00	204,211.27
31/May/2024	Diario	4,923	2024/04000401	4,923		800.00	205,011.27
31/May/2024	Diario	4,923	2024/04000414	4,923		1,050.58	206,061.85
31/May/2024	Diario	4,923	2024/04000396	4,923		500.00	206,561.85
31/May/2024	Diario	4,923	2024/04000419	4,923		1,452.08	208,013.93
31/May/2024	Diario	4,923	2024/04000420	4,923		1,452.08	209,466.01
31/May/2024	Diario	4,923	2024/04000427	4,923		800.00	210,266.01
31/May/2024	Diario	4,923	2024/04000428	4,923		1,040.33	211,306.34
31/May/2024	Diario	4,923	2024/04000446	4,923		2,000.00	213,306.34
31/May/2024	Diario	4,923	2024/04000422	4,923		2,400.00	215,706.34
31/May/2024	Diario	4,923	2024/04000444	4,923		2,000.00	217,706.34
31/May/2024	Diario	4,923	2024/04000452	4,923		800.00	218,506.34
31/May/2024	Diario	4,923	2024/04000453	4,923		1,038.96	219,545.30
31/May/2024	Diario	4,923	2024/04000477	4,923		993.18	220,538.48
31/May/2024	Diario	4,923	2024/04000478	4,923		800.00	221,338.48
31/May/2024	Diario	4,923	2024/04000458	4,923		800.00	222,138.48
31/May/2024	Diario	4,923	2024/04000459	4,923		1,452.08	223,590.56
31/May/2024	Diario	4,923	2024/04000461	4,923		800.00	224,390.56
31/May/2024	Diario	4,923	2024/04000475	4,923		6,400.00	230,790.56
31/May/2024	Diario	4,923	2024/04000492	4,923		1,452.08	232,242.64
31/May/2024	Diario	4,923	2024/04000498	4,923		2,500.00	234,742.64
31/May/2024	Diario	4,923	2024/04000505	4,923		1,452.08	236,194.72
31/May/2024	Diario	4,923	2024/04000506	4,923		800.00	236,994.72
31/May/2024	Diario	4,923	2024/04000482	4,923		2,400.00	239,394.72
31/May/2024	Diario	4,923	2024/04000484	4,923		111,063.00	350,457.72
31/May/2024	Diario	4,923	2024/04000494	4,923		500.00	350,957.72
31/May/2024	Diario	4,923	2024/04000507	4,923		1,056.73	352,014.45
31/May/2024	Diario	4,943	CH 71 2024/0400	4,943	10,000.00		342,014.45
31/May/2024	Diario	4,943	CH 71 2024/0400	4,943	10,000.00		332,014.45
31/May/2024	Diario	4,943	CH 77 2024/0400	4,943	6,400.00		325,614.45
31/May/2024	Diario	4,943	CH 79 2024/0400	4,943	111,063.00		214,551.45
31/May/2024	Diario	4,943	CH 81 2024/0400	4,943	1,452.08		213,099.37
31/May/2024	Diario	4,943	CH 81 2024/0400	4,943	1,452.08		211,647.29
31/May/2024	Diario	4,943	CH 81 2024/0400	4,943	800.00		210,847.29
31/May/2024	Diario	4,943	CH 81 2024/0400	4,943	1,452.08		209,395.21
31/May/2024	Diario	4,943	CH 81 2024/0400	4,943	800.00		208,595.21
31/May/2024	Diario	4,943	CH 81 2024/0400	4,943	2,000.00		206,595.21
31/May/2024	Diario	4,943	CH 81 2024/0400	4,943	800.00		205,795.21
31/May/2024	Diario	4,943	CH 81 2024/0400	4,943	800.00		204,995.21

31/May/2024	Diario	4,943	CH 81 2024/0400	4,943	2,500.00		202,495.21
31/May/2024	Diario	4,943	CH 81 2024/0400	4,943	2,400.00		200,095.21
25/Jun/2024	Diario	5,060	CHEQUE CANCE	5,060		111,063.00	311,158.21
30/Jun/2024	Diario	5,098	2024/04000526	5,098		800.00	311,958.21
30/Jun/2024	Diario	5,098	2024/04000527	5,098		4,236.02	316,194.23
30/Jun/2024	Diario	5,098	2024/04000536	5,098		1,452.08	317,646.31
30/Jun/2024	Diario	5,098	2024/04000537	5,098		2,000.00	319,646.31
30/Jun/2024	Diario	5,098	2024/04000504	5,098		800.00	320,446.31
30/Jun/2024	Diario	5,098	2024/04000529	5,098		11,000.00	331,446.31
30/Jun/2024	Diario	5,098	2024/04000534	5,098		300.00	331,746.31
30/Jun/2024	Diario	5,098	2024/04000539	5,098		6,000.00	337,746.31
30/Jun/2024	Diario	5,098	2024/04000540	5,098		6,000.00	343,746.31
30/Jun/2024	Diario	5,098	2024/04000545	5,098		1,600.00	345,346.31
30/Jun/2024	Diario	5,098	2024/04000568	5,098		800.00	346,146.31
30/Jun/2024	Diario	5,098	2024/04000581	5,098		800.00	346,946.31
30/Jun/2024	Diario	5,098	2024/04000582	5,098		1,452.08	348,398.39
30/Jun/2024	Diario	5,098	2024/04000547	5,098		10,000.00	358,398.39
30/Jun/2024	Diario	5,098	2024/04000548	5,098		10,000.00	368,398.39
30/Jun/2024	Diario	5,098	2024/04000550	5,098		2,000.00	370,398.39
30/Jun/2024	Diario	5,098	2024/04000554	5,098		300.00	370,698.39
30/Jun/2024	Diario	5,098	2024/04000570	5,098		1,000.00	371,698.39
30/Jun/2024	Diario	5,098	2024/04000577	5,098		10,000.00	381,698.39
30/Jun/2024	Diario	5,098	2024/04000578	5,098		6,000.00	387,698.39
30/Jun/2024	Diario	5,098	2024/04000579	5,098		300.00	387,998.39
30/Jun/2024	Diario	5,098	2024/04000584	5,098		2,400.00	390,398.39
30/Jun/2024	Diario	5,098	2024/04000602	5,098		2,000.00	392,398.39
30/Jun/2024	Diario	5,098	2024/04000603	5,098		2,174.24	394,572.63
30/Jun/2024	Diario	5,098	2024/04000610	5,098		800.00	395,372.63
30/Jun/2024	Diario	5,098	2024/04000604	5,098		6,400.00	401,772.63
30/Jun/2024	Diario	5,098	2024/04000605	5,098		10,000.00	411,772.63
30/Jun/2024	Diario	5,098	2024/04000611	5,098		2,500.00	414,272.63
30/Jun/2024	Diario	5,100	CH 83 2024/0400	5,100	111,063.00		303,209.63
30/Jun/2024	Diario	5,100	CH 93 2024/0400	5,100	10,000.00		293,209.63
30/Jun/2024	Diario	5,100	CH 93 2024/0400	5,100	10,000.00		283,209.63
30/Jun/2024	Diario	5,100	CH 94 2024/0400	5,100	4,236.02		278,973.61
30/Jun/2024	Diario	5,100	CH 94 2024/0400	5,100	1,056.73		277,916.88
30/Jun/2024	Diario	5,100	CH 94 2024/0400	5,100	993.18		276,923.70
30/Jun/2024	Diario	5,100	CH 94 2024/0400	5,100	1,038.96		275,884.74
30/Jun/2024	Diario	5,100	CH 94 2024/0400	5,100	1,040.33		274,844.41
30/Jun/2024	Diario	5,100	CH 94 2024/0400	5,100	1,050.58		273,793.83
30/Jun/2024	Diario	5,100	CH 94 2024/0400	5,100	982.93		272,810.90
30/Jun/2024	Diario	5,100	CH 94 2024/0400	5,100	961.40		271,849.50
30/Jun/2024	Diario	5,100	CH 94 2024/0400	5,100	1,113.53		270,735.97
30/Jun/2024	Diario	5,100	CH 94 2024/0400	5,100	1,030.08		269,705.89
30/Jun/2024	Diario	5,100	CH 94 2024/0400	5,100	652.88		269,053.01

30/Jun/2024	Diario	5,100	CH 94 2024/0400	5,100	1,036.23		268,016.78
30/Jun/2024	Diario	5,100	CH 94 2024/0400	5,100	1,052.46		266,964.32
30/Jun/2024	Diario	5,100	CH 97 2024/0400	5,100	2,304.00		264,660.32
30/Jun/2024	Diario	5,100	CH 97 2024/0400	5,100	800.00		263,860.32
30/Jun/2024	Diario	5,100	CH 97 2024/0400	5,100	1,452.08		262,408.24
30/Jun/2024	Diario	5,100	CH 97 2024/0400	5,100	1,452.08		260,956.16
30/Jun/2024	Diario	5,100	CH 97 2024/0400	5,100	2,500.00		258,456.16
30/Jun/2024	Diario	5,100	CH 97 2024/0400	5,100	800.00		257,656.16
30/Jun/2024	Diario	5,100	CH 97 2024/0400	5,100	3,000.00		254,656.16
30/Jun/2024	Diario	5,100	CH 97 2024/0400	5,100	1,452.08		253,204.08
30/Jun/2024	Diario	5,100	CH 97 2024/0400	5,100	2,000.00		251,204.08
30/Jun/2024	Diario	5,100	CH 97 2024/0400	5,100	800.00		250,404.08
30/Jun/2024	Diario	5,100	CH 99 2024/0400	5,100	10,000.00		240,404.08
30/Jun/2024	Diario	5,100	CH 99 2024/0400	5,100	10,000.00		230,404.08
				Total:	848,041.54	753,845.62	230,404.08

'22520-10000-040 JDO SEGUNDO FAMILIAR POR AUDIENCIA							Saldo inicial :	59,892.60
31/Ene/2024	Egresos	4,606	CH 12 2023/0400	4,606	2,891.85		57,000.75	
31/Ene/2024	Egresos	4,606	CH 12 2023/0400	4,606	5,717.85		51,282.90	
31/Ene/2024	Egresos	4,606	CH 12 2023/0400	4,606	3,498.90		47,784.00	
31/Ene/2024	Egresos	4,606	CH 17 2024/0400	4,606	16,700.00		31,084.00	
31/Ene/2024	Diario	4,644	2023/04000132	4,644		2,904.16	33,988.16	
31/Ene/2024	Diario	4,644	2024/04000030	4,644		2,617.15	36,605.31	
31/Ene/2024	Diario	4,644	2024/04000037	4,644		2,000.00	38,605.31	
31/Ene/2024	Diario	4,644	2024/04000031	4,644		4,356.24	42,961.55	
31/Ene/2024	Diario	4,644	2024/04000032	4,644		16,700.00	59,661.55	
31/Ene/2024	Diario	4,644	2024/04000038	4,644		8,400.00	68,061.55	
31/Ene/2024	Diario	4,644	2024/04000040	4,644		5,000.00	73,061.55	
31/Ene/2024	Diario	4,644	2024/04000044	4,644		3,646.00	76,707.55	
31/Ene/2024	Diario	4,644	2024/04000060	4,644		1,452.08	78,159.63	
31/Ene/2024	Diario	4,644	2024/04000056	4,644		6,000.00	84,159.63	
31/Ene/2024	Diario	4,644	2024/04000083	4,644		1,453.00	85,612.63	
31/Ene/2024	Diario	4,644	2024/04000089	4,644		1,500.00	87,112.63	
31/Ene/2024	Diario	4,644	2024/04000092	4,644		12,743.00	99,855.63	
31/Ene/2024	Diario	4,645	2024/04000017	4,645	1,000.00		98,855.63	
31/Ene/2024	Diario	4,645	2024/04000037	4,645	2,000.00		96,855.63	
29/Feb/2024	Diario	4,726	2024/04000101	4,726		1,452.08	98,307.71	
29/Feb/2024	Diario	4,726	2024/04000120	4,726		500.00	98,807.71	
29/Feb/2024	Diario	4,726	2024/04000088	4,726		2,000.00	100,807.71	
29/Feb/2024	Diario	4,726	2024/04000108	4,726		2,800.00	103,607.71	
29/Feb/2024	Diario	4,726	2024/04000114	4,726		16,700.00	120,307.71	
29/Feb/2024	Diario	4,726	2024/04000129	4,726		1,452.08	121,759.79	
29/Feb/2024	Diario	4,726	2024/04000135	4,726		3,646.00	125,405.79	
29/Feb/2024	Diario	4,726	2024/04000137	4,726		25,197.10	150,602.89	
29/Feb/2024	Diario	4,726	2024/04000143	4,726		2,308.00	152,910.89	

29/Feb/2024	Diario	4,726	2024/04000150	4,726		2,000.00	154,910.89
29/Feb/2024	Diario	4,726	2024/04000166	4,726		1,452.08	156,362.97
29/Feb/2024	Diario	4,726	2024/04000177	4,726		3,161.00	159,523.97
29/Feb/2024	Diario	4,726	2024/04000176	4,726		5,000.00	164,523.97
29/Feb/2024	Diario	4,727	2024/04000114	4,727	16,700.00		147,823.97
29/Feb/2024	Diario	4,727	2023/04000121	4,727	30,171.00		117,652.97
29/Feb/2024	Diario	4,727	2023/04000122	4,727	10,314.00		107,338.97
29/Feb/2024	Diario	4,727	2023/04000140	4,727	3,655.00		103,683.97
29/Feb/2024	Diario	4,727	2024/04000010	4,727	3,644.00		100,039.97
29/Feb/2024	Diario	4,727	2024/04000044	4,727	3,646.00		96,393.97
29/Feb/2024	Diario	4,727	2024/04000092	4,727	12,743.00		83,650.97
29/Feb/2024	Diario	4,727	CHEQUE 31 2024	4,727	900.00		82,750.97
29/Feb/2024	Diario	4,727	CHEQUE 31 2024	4,727	1,000.00		81,750.97
29/Feb/2024	Diario	4,727	CHEQUE 31 2024	4,727	1,452.08		80,298.89
29/Feb/2024	Diario	4,727	CHEQUE 31 2024	4,727	900.00		79,398.89
29/Feb/2024	Diario	4,727	CHEQUE 31 2024	4,727	1,453.00		77,945.89
29/Feb/2024	Diario	4,727	CHEQUE 31 2024	4,727	1,500.00		76,445.89
29/Feb/2024	Diario	4,727	CHEQUE 31 2024	4,727	1,452.08		74,993.81
29/Feb/2024	Diario	4,727	CHEQUE 31 2024	4,727	1,000.00		73,993.81
29/Feb/2024	Diario	4,727	CHEQUE 31 2024	4,727	1,452.08		72,541.73
29/Feb/2024	Diario	4,727	CHEQUE 32 2024	4,727	25,197.10		47,344.63
29/Feb/2024	Diario	4,727	CHEQUE 33 2024	4,727	25,197.10		22,147.53
20/Mar/2024	Diario	4,749	2024/04000137 C	4,749		25,197.10	47,344.63
31/Mar/2024	Diario	4,811	2024/04000188	4,811		2,800.00	50,144.63
31/Mar/2024	Diario	4,811	2024/04000189	4,811		16,700.00	66,844.63
31/Mar/2024	Diario	4,811	2024/04000192	4,811		2,000.00	68,844.63
31/Mar/2024	Diario	4,811	2024/04000193	4,811		40,000.00	108,844.63
31/Mar/2024	Diario	4,811	2024/04000210	4,811		1,500.00	110,344.63
31/Mar/2024	Diario	4,811	2024/04000212	4,811		500.00	110,844.63
31/Mar/2024	Diario	4,811	2024/04000213	4,811		3,303.00	114,147.63
31/Mar/2024	Diario	4,811	2024/04000266	4,811		8,000.00	122,147.63
31/Mar/2024	Diario	4,811	2024/04000274	4,811		3,244.00	125,391.63
31/Mar/2024	Diario	4,814	CHEQUE 36 2024	4,814	4,571.00		120,820.63
31/Mar/2024	Diario	4,814	2024/04000135	4,814	3,646.00		117,174.63
31/Mar/2024	Diario	4,814	2024/04000177	4,814	3,161.00		114,013.63
31/Mar/2024	Diario	4,814	CHEQUE 39 2024	4,814	16,700.00		97,313.63
31/Mar/2024	Diario	4,814	CHEQUE 46 2024	4,814	1,000.00		96,313.63
31/Mar/2024	Diario	4,814	CHEQUE 46 2024	4,814	1,452.08		94,861.55
30/Abr/2024	Ingresos	4,920	2024/04000282	4,920		4.61	94,866.16
30/Abr/2024	Ingresos	4,920	2024/04000292	4,920		16,700.00	111,566.16
30/Abr/2024	Ingresos	4,920	2024/04000330	4,920		3,303.00	114,869.16
30/Abr/2024	Ingresos	4,920	2024/04000314	4,920		2,800.00	117,669.16
30/Abr/2024	Ingresos	4,920	2024/04000373	4,920		1,500.00	119,169.16
30/Abr/2024	Ingresos	4,920	2024/04000388	4,920		3,302.00	122,471.16
30/Abr/2024	Ingresos	4,920	2024/04000364	4,920		5,120.00	127,591.16

30/Abr/2024	Diario	4,921	2024/04000292	4,921	16,700.00		110,891.16
30/Abr/2024	Diario	4,921	2024/04000330	4,921	3,303.00		107,588.16
30/Abr/2024	Diario	4,921	2024/04000274	4,921	3,244.00		104,344.16
30/Abr/2024	Diario	4,921	2024/04000213	4,921	3,303.00		101,041.16
31/May/2024	Diario	4,923	2024/04000402	4,923		1,000.00	102,041.16
31/May/2024	Diario	4,923	2024/13008421	4,923		1,334.00	103,375.16
31/May/2024	Diario	4,923	2024/04000435	4,923		15,172.00	118,547.16
31/May/2024	Diario	4,923	2024/04000445	4,923		3,303.00	121,850.16
31/May/2024	Diario	4,923	2024/04000448	4,923		1,334.00	123,184.16
31/May/2024	Diario	4,923	2024/04000425	4,923		2,000.00	125,184.16
31/May/2024	Diario	4,923	2024/04000433	4,923		2,800.00	127,984.16
31/May/2024	Diario	4,923	2024/04000488	4,923		1,334.00	129,318.16
31/May/2024	Diario	4,923	2024/04000472	4,923		5,120.00	134,438.16
31/May/2024	Diario	4,923	2024/04000473	4,923		3,000.00	137,438.16
31/May/2024	Diario	4,923	2024/04000493	4,923		3,623.00	141,061.16
31/May/2024	Diario	4,923	2024/04000500	4,923		1,334.00	142,395.16
31/May/2024	Diario	4,923	2024/04000501	4,923		1,742.51	144,137.67
31/May/2024	Diario	4,943	CH 66 2024/0400	4,943	16,700.00		127,437.67
31/May/2024	Diario	4,943	CH 70 2024/0400	4,943	1,500.00		125,937.67
31/May/2024	Diario	4,943	CH 70 2024/0400	4,943	8,000.00		117,937.67
31/May/2024	Diario	4,943	CH 70 2024/0400	4,943	1,500.00		116,437.67
31/May/2024	Diario	4,943	CH 70 2024/0400	4,943	1,000.00		115,437.67
31/May/2024	Diario	4,943	CH 73 2024/0400	4,943	15,172.00		100,265.67
31/May/2024	Diario	4,943	CH 73 2024/0400	4,943	3,303.00		96,962.67
31/May/2024	Diario	4,943	CH 81 2024/0400	4,943	3,302.00		93,660.67
30/Jun/2024	Diario	5,098	2024/04000525	5,098		1,334.00	94,994.67
30/Jun/2024	Diario	5,098	2024/04000510	5,098		1,350.00	96,344.67
30/Jun/2024	Diario	5,098	2024/04000515	5,098		16,700.00	113,044.67
30/Jun/2024	Diario	5,098	2024/04000522	5,098		1,742.51	114,787.18
30/Jun/2024	Diario	5,098	2024/04000523	5,098		2,800.00	117,587.18
30/Jun/2024	Diario	5,098	2024/04000531	5,098		400.00	117,987.18
30/Jun/2024	Diario	5,098	2024/04000532	5,098		1,350.00	119,337.18
30/Jun/2024	Diario	5,098	2024/04000552	5,098		3,277.00	122,614.18
30/Jun/2024	Diario	5,098	2024/04000549	5,098		1,742.51	124,356.69
30/Jun/2024	Diario	5,098	2024/04000563	5,098		5,000.00	129,356.69
30/Jun/2024	Diario	5,098	2024/04000564	5,098		400.00	129,756.69
30/Jun/2024	Diario	5,098	2024/04000566	5,098		2,000.00	131,756.69
30/Jun/2024	Diario	5,098	2024/04000575	5,098		1,350.00	133,106.69
30/Jun/2024	Diario	5,098	2024/04000587	5,098		1,743.00	134,849.69
30/Jun/2024	Diario	5,098	2024/04000590	5,098		1,350.00	136,199.69
30/Jun/2024	Diario	5,098	2024/04000593	5,098		400.00	136,599.69
30/Jun/2024	Diario	5,098	2024/04000609	5,098		3,277.00	139,876.69
30/Jun/2024	Diario	5,100	CH 85 2024/0400	5,100	16,700.00		123,176.69
30/Jun/2024	Diario	5,100	CH 91 2024/0400	5,100	5,120.00		118,056.69
30/Jun/2024	Diario	5,100	CH 91 2024/0400	5,100	5,120.00		112,936.69

30/Jun/2024	Diario	5,100	CH 92 2024/0400	5,100	2,000.00		110,936.69
30/Jun/2024	Diario	5,100	CH 92 2024/0400	5,100	2,000.00		108,936.69
30/Jun/2024	Diario	5,100	CH 92 2024/0400	5,100	2,000.00		106,936.69
30/Jun/2024	Diario	5,100	CH 92 2024/0400	5,100	2,000.00		104,936.69
30/Jun/2024	Diario	5,100	CH 97 2024/0400	5,100	1,742.51		103,194.18
30/Jun/2024	Diario	5,100	CH 97 2024/0400	5,100	3,623.00		99,571.18
30/Jun/2024	Diario	5,100	CH 97 2024/0400	5,100	1,350.00		98,221.18
30/Jun/2024	Diario	5,100	CH 97 2024/0400	5,100	1,742.51		96,478.67
30/Jun/2024	Diario	5,100	CH 97 2024/0400	5,100	1,350.00		95,128.67
30/Jun/2024	Diario	5,100	CH 97 2024/0400	5,100	1,742.51		93,386.16
30/Jun/2024	Diario	5,100	CH 97 2024/0400	5,100	3,277.00		90,109.16
				Total:	331,509.65	361,726.21	90,109.16

'22520-10000-041 JUZGADO DECIMO FAMILIAR POR AUDIENCIAS							Saldo inicial :	3,000.00
31/Ene/2024	Diario	4,644	2024/04000014	4,644		2,000.00	5,000.00	
29/Feb/2024	Diario	4,726	2024/04000130	4,726		1,000.00	6,000.00	
11/Mar/2024	Egresos	6,542	2024/04000130	6,542	1,000.00		5,000.00	
31/May/2024	Diario	4,923	2024/04000429	4,923		1,000.00	6,000.00	
				Total:	1,000.00	4,000.00	6,000.00	

'22520-10000-041 GENERICA CUAUHEMOC							Saldo inicial :	360,153.41
31/Ene/2024	Diario	4,644	2024/04000017	4,644		1,000.00	361,153.41	
31/Ene/2024	Diario	4,644	2024/04000055	4,644		1,000.00	362,153.41	
29/Feb/2024	Diario	4,726	2024/04000116	4,726		1,000.00	363,153.41	
29/Feb/2024	Diario	4,726	2024/04000153	4,726		1,000.00	364,153.41	
29/Feb/2024	Diario	4,726	2024/04000151	4,726		200.00	364,353.41	
29/Feb/2024	Diario	4,726	2024/0400	4,726		0.04	364,353.45	
29/Feb/2024	Diario	4,726	2024/04000170	4,726		1,000.00	365,353.45	
29/Feb/2024	Diario	4,726	2024/04000	4,726		1.00	365,354.45	
29/Feb/2024	Diario	4,726	2024/04000174	4,726		200.00	365,554.45	
31/Mar/2024	Diario	4,811	2024/04000184	4,811		1,452.08	367,006.53	
31/Mar/2024	Diario	4,811	2024/04000202	4,811		1,452.08	368,458.61	
31/Mar/2024	Diario	4,811	2024/04000199	4,811		1,828.37	370,286.98	
31/Mar/2024	Diario	4,811	2024/04000224	4,811		1,452.08	371,739.06	
31/Mar/2024	Diario	4,811	2024/04000226	4,811		1,000.00	372,739.06	
31/Mar/2024	Diario	4,811	2024/04000218	4,811		2,904.16	375,643.22	
31/Mar/2024	Diario	4,811	2024/04000214	4,811		3,166.00	378,809.22	
31/Mar/2024	Diario	4,811	2024/04000257	4,811		1,452.08	380,261.30	
31/Mar/2024	Diario	4,811	2024/04000258	4,811		2,000.00	382,261.30	
30/Abr/2024	Ingresos	4,920	2024/04000284	4,920		1,000.00	383,261.30	
30/Abr/2024	Ingresos	4,920	2024/04000298	4,920		1,452.08	384,713.38	
30/Abr/2024	Ingresos	4,920	2024/04000299	4,920		1,452.08	386,165.46	
30/Abr/2024	Ingresos	4,920	2024/04000354	4,920		1,452.08	387,617.54	
30/Abr/2024	Ingresos	4,920	2024/04000355	4,920		1,452.08	389,069.62	
30/Abr/2024	Ingresos	4,920	2024/04000380	4,920		1,452.08	390,521.70	

30/Abr/2024	Ingresos	4,920		4,920		1,000.00	391,521.70	
30/Abr/2024	Ingresos	4,920	2024/04000341	4,920		6,000.00	397,521.70	
31/May/2024	Diario	4,923	2024/04000466	4,923		200.00	397,721.70	
31/May/2024	Diario	4,923	2024/04000495	4,923		5,808.50	403,530.20	
11/Jun/2024	Diario	5,035	2024/04000174 R	5,035	200.00		403,330.20	
11/Jun/2024	Diario	5,035	2024/04000151 R	5,035	200.00		403,130.20	
25/Jun/2024	Diario	5,058	2024/04000082	5,058		42,000.00	445,130.20	
30/Jun/2024	Diario	5,098	2024/04000546	5,098		2,904.16	448,034.36	
30/Jun/2024	Diario	5,098	2024/04000551	5,098		200.00	448,234.36	
30/Jun/2024	Diario	5,098	DEPOSITO DE CE	5,098		200.00	448,434.36	
				Total:		400.00	88,680.95	
							448,434.36	
'22520-10000-041 TRIBUNAL LABORAL							Saldo inicial :	0.00
31/May/2024	Diario	4,943	CH 75 2024/0400	4,943	68,530.00		-68,530.00	
				Total:	68,530.00	0.00	-68,530.00	
'22520-10000-050 PRIMERA SALA PENAL REGIONAL							Saldo inicial :	0.00
				Total:	0.00	0.00	0.00	
'22520-10000-050 SEGUNDA SALA PENAL REGIONAL							Saldo inicial :	0.00
				Total:	0.00	0.00	0.00	
'22520-10000-050 TERCERA SALA PENAL REGIONAL							Saldo inicial :	0.00
				Total:	0.00	0.00	0.00	
'22520-10000-050 CUARTA SALA PENAL REGIONAL							Saldo inicial :	0.00
				Total:	0.00	0.00	0.00	
'22520-10000-050 QUINTA SALA PENAL REGIONAL							Saldo inicial :	2,000.00
				Total:	0.00	0.00	2,000.00	
'22520-10000-050 PRIMERA SALA CIVIL REGIONAL							Saldo inicial :	1,684,946.56
15/Ene/2024	Ingresos	17,664	2024/05000728	17,664		84,000.00	1,768,946.56	
17/Ene/2024	Egresos	4,854	2022/05030498	4,854	18,000.00		1,750,946.56	
06/Mar/2024	Ingresos	18,022	2024/05003299	18,022		48,000.00	1,798,946.56	
10/Jun/2024	Ingresos	18,529	2024/05007653	18,529		460,000.00	2,258,946.56	
				Total:	18,000.00	592,000.00	2,258,946.56	
'22520-10000-050 SEGUNDA SALA CIVIL REGIONAL							Saldo inicial :	517,132.90
25/Mar/2024	Ingresos	18,096	2024/05003892	18,096		10,000.00	527,132.90	
30/Abr/2024	Ingresos	18,339	2024/05005917	18,339		5,000.00	532,132.90	
17/May/2024	Ingresos	18,425	2024/05006747	18,425		906,446.14	1,438,579.04	
04/Jun/2024	Egresos	5,839	2024/05005917	5,839	5,000.00		1,433,579.04	
				Total:	5,000.00	921,446.14	1,433,579.04	

'22520-10000-050 PRIMERA SALA FAMILIAR REGIONAL						Saldo inicial :	2,000.00
22/Feb/2024	Ingresos	17,911	2024/05002400	17,911		10,000.00	12,000.00
				Total:	0.00	10,000.00	12,000.00
'22520-10000-050 SEGUNDA SALA FAMILIAR REGIONAL						Saldo inicial :	90,000.00
				Total:	0.00	0.00	90,000.00
'22520-10000-051 JUZGADO DE EJECUCION DE PENAS						Saldo inicial :	4,654,132.48
03/Ene/2024	Egresos	4,732	2023/05010040	4,732	32,434.00		4,621,698.48
04/Ene/2024	Egresos	4,791	2023/05010038	4,791	2,500.00		4,619,198.48
05/Ene/2024	Egresos	4,757	2023/05011858	4,757	4,000.00		4,615,198.48
05/Ene/2024	Egresos	4,757	2023/05012291	4,757	2,000.00		4,613,198.48
05/Ene/2024	Egresos	4,757	2023/05013110	4,757	5,000.00		4,608,198.48
05/Ene/2024	Egresos	4,757	2023/05014615	4,757	5,000.00		4,603,198.48
05/Ene/2024	Egresos	4,757	2023/05013609	4,757	3,000.00		4,600,198.48
10/Ene/2024	Egresos	4,765	2022/05031334	4,765	21,646.00		4,578,552.48
12/Ene/2024	Ingresos	17,643	2024/05000066	17,643		20,000.00	4,598,552.48
12/Ene/2024	Ingresos	17,643	2024/05000077	17,643		8,000.00	4,606,552.48
12/Ene/2024	Ingresos	17,644	2024/05000399	17,644		9,500.00	4,616,052.48
15/Ene/2024	Ingresos	17,660	2024/05000533	17,660		198,000.00	4,814,052.48
15/Ene/2024	Ingresos	17,666	2024/05000737	17,666		3,000.00	4,817,052.48
17/Ene/2024	Egresos	4,809	2023/05009335	4,809	8,000.00		4,809,052.48
17/Ene/2024	Egresos	4,809	2023/05010032	4,809	45,000.00		4,764,052.48
17/Ene/2024	Egresos	4,811	2023/05003753	4,811	7,170.00		4,756,882.48
19/Ene/2024	Ingresos	17,682	2024/05000858	17,682		5,500.00	4,762,382.48
19/Ene/2024	Ingresos	17,683	2024/05000916	17,683		50,000.00	4,812,382.48
19/Ene/2024	Ingresos	17,683	2024/05000941	17,683		43,668.00	4,856,050.48
19/Ene/2024	Ingresos	17,683	2024/05000942	17,683		4,000.00	4,860,050.48
23/Ene/2024	Ingresos	17,690	2024/05000519	17,690		8,000.00	4,868,050.48
24/Ene/2024	Ingresos	17,735	2024/05000997	17,735		400.00	4,868,450.48
24/Ene/2024	Ingresos	17,736	2024/05001063	17,736		203,486.27	5,071,936.75
30/Ene/2024	Ingresos	17,768	2024/05001210	17,768		4,000.00	5,075,936.75
30/Ene/2024	Ingresos	17,782	2024/05001443	17,782		15,000.00	5,090,936.75
30/Ene/2024	Egresos	4,952	2023/05011343	4,952	500.00		5,090,436.75
30/Ene/2024	Egresos	4,952	2023/05012226	4,952	500.00		5,089,936.75
31/Ene/2024	Ingresos	17,816	2024/05001469	17,816		10,000.00	5,099,936.75
31/Ene/2024	Egresos	4,923	2024/05000941	4,923	43,668.00		5,056,268.75
06/Feb/2024	Egresos	4,943	2023/05012361	4,943	16,000.00		5,040,268.75
08/Feb/2024	Egresos	5,007	2024/05000858	5,007	2,750.00		5,037,518.75
09/Feb/2024	Egresos	4,974	2023/05015298	4,974	54,000.00		4,983,518.75
12/Feb/2024	Egresos	5,011	2024/05000916	5,011	25,000.00		4,958,518.75
12/Feb/2024	Egresos	5,012	2024/05000916	5,012	25,000.00		4,933,518.75
16/Feb/2024	Ingresos	17,875	2024/05001767	17,875		27,000.00	4,960,518.75
16/Feb/2024	Ingresos	17,880	2024/05001887	17,880		5,000.00	4,965,518.75

16/Feb/2024	Ingresos	17,885	2024/05001989	17,885		3,000.00	4,968,518.75
16/Feb/2024	Ingresos	17,893	2024/05002127	17,893		2,500.00	4,971,018.75
20/Feb/2024	Egresos	5,101	2024/05000858	5,101	2,750.00		4,968,268.75
22/Feb/2024	Ingresos	17,915	2024/05002332	17,915		2,000.00	4,970,268.75
22/Feb/2024	Ingresos	17,916	2024/05002537	17,916		2,500.00	4,972,768.75
22/Feb/2024	Ingresos	17,918	2024/05002483	17,918		13,400.00	4,986,168.75
22/Feb/2024	Ingresos	17,920	2024/05002594	17,920		9,000.00	4,995,168.75
22/Feb/2024	Ingresos	17,920	2024/05002604	17,920		45,528.00	5,040,696.75
22/Feb/2024	Ingresos	17,920	2024/05002571	17,920		46,000.00	5,086,696.75
22/Feb/2024	Egresos	5,064	2024/05001469	5,064	10,000.00		5,076,696.75
22/Feb/2024	Egresos	5,064	2024/05001887	5,064	5,000.00		5,071,696.75
22/Feb/2024	Egresos	5,064	2024/05002127	5,064	2,500.00		5,069,196.75
22/Feb/2024	Egresos	5,064	2024/05002537	5,064	2,500.00		5,066,696.75
27/Feb/2024	Ingresos	17,959	2024/05002660	17,959		400.00	5,067,096.75
27/Feb/2024	Ingresos	17,961	2024/05002697	17,961		9,000.00	5,076,096.75
27/Feb/2024	Ingresos	17,961	2024/05002698	17,961		11,000.00	5,087,096.75
27/Feb/2024	Ingresos	17,965	2024/05002784	17,965		30,000.00	5,117,096.75
27/Feb/2024	Egresos	5,115	2023/05013850	5,115	50,000.00		5,067,096.75
27/Feb/2024	Egresos	5,116	2024/05000519	5,116	8,000.00		5,059,096.75
27/Feb/2024	Egresos	5,118	2024/05002784	5,118	10,000.00		5,049,096.75
27/Feb/2024	Egresos	5,119	2024/05002784	5,119	20,000.00		5,029,096.75
29/Feb/2024	Ingresos	17,973	2024/05002965	17,973		2,500.00	5,031,596.75
29/Feb/2024	Ingresos	17,973	2024/05002963	17,973		15,000.00	5,046,596.75
29/Feb/2024	Ingresos	17,975	2024/05002861	17,975		49,241.00	5,095,837.75
06/Mar/2024	Ingresos	18,019	2024/05003406	18,019		25,000.00	5,120,837.75
06/Mar/2024	Ingresos	18,021	2024/05003182	18,021		2,000.00	5,122,837.75
06/Mar/2024	Ingresos	18,021	2024/05003188	18,021		39,750.00	5,162,587.75
06/Mar/2024	Ingresos	18,023	2024/05003333	18,023		9,600.00	5,172,187.75
06/Mar/2024	Ingresos	18,023	2024/05003303	18,023		54,000.00	5,226,187.75
11/Mar/2024	Ingresos	18,028	2024/05003391	18,028		1,000.00	5,227,187.75
11/Mar/2024	Ingresos	18,028	2024/05003368	18,028		3,000.00	5,230,187.75
11/Mar/2024	Ingresos	18,028	2024/05003369	18,028		15,000.00	5,245,187.75
11/Mar/2024	Ingresos	18,030	2024/05003428	18,030		3,000.00	5,248,187.75
11/Mar/2024	Ingresos	18,032	2024/05003497	18,032		81,149.00	5,329,336.75
13/Mar/2024	Ingresos	18,048	2024/05003723	18,048		18,500.00	5,347,836.75
13/Mar/2024	Ingresos	18,050	2024/05003514	18,050		10,000.00	5,357,836.75
13/Mar/2024	Ingresos	18,050	2024/05003543	18,050		22,500.00	5,380,336.75
13/Mar/2024	Egresos	5,185	2024/05003543	5,185	22,500.00		5,357,836.75
14/Mar/2024	Egresos	5,243	2022/05022457	5,243	19,400.00		5,338,436.75
14/Mar/2024	Egresos	5,245	2022/05028882	5,245	15,000.00		5,323,436.75
14/Mar/2024	Egresos	5,245	2023/05008281	5,245	500.00		5,322,936.75
15/Mar/2024	Egresos	5,266	2024/05003303	5,266	54,000.00		5,268,936.75
19/Mar/2024	Ingresos	18,073	2024/05003790	18,073		5,000.00	5,273,936.75
19/Mar/2024	Egresos	5,271	2024/05003514	5,271	10,000.00		5,263,936.75
21/Mar/2024	Ingresos	18,092	2024/05003820	18,092		7,000.00	5,270,936.75

21/Mar/2024	Egresos	5,327	2024/05002965	5,327	2,500.00		5,268,436.75
01/Abr/2024	Egresos	5,317	2022/05031611	5,317	10,000.00		5,258,436.75
01/Abr/2024	Egresos	5,317	2023/05003574	5,317	5,000.00		5,253,436.75
01/Abr/2024	Egresos	5,357	2023/05004701	5,357	5,000.00		5,248,436.75
01/Abr/2024	Egresos	5,357	2024/05003790	5,357	5,000.00		5,243,436.75
02/Abr/2024	Egresos	5,358	2020/05004158	5,358	22,500.00		5,220,936.75
08/Abr/2024	Egresos	5,367	2024/05003188	5,367	39,750.00		5,181,186.75
09/Abr/2024	Egresos	5,369	2024/05002966	5,369	6,600.00		5,174,586.75
09/Abr/2024	Egresos	5,369	2024/05002483	5,369	13,400.00		5,161,186.75
09/Abr/2024	Egresos	5,428	2020/05003850	5,428	1,800.00		5,159,386.75
09/Abr/2024	Egresos	5,428	2023/05012715	5,428	1,260.00		5,158,126.75
09/Abr/2024	Egresos	5,428	2023/05013610	5,428	1,000.00		5,157,126.75
09/Abr/2024	Egresos	5,428	2024/05003391	5,428	1,000.00		5,156,126.75
09/Abr/2024	Egresos	5,428	2024/05003820	5,428	3,500.00		5,152,626.75
09/Abr/2024	Egresos	5,428	2024/05003820	5,428	3,500.00		5,149,126.75
11/Abr/2024	Ingresos	18,190	2024/05004556	18,190		15,000.00	5,164,126.75
11/Abr/2024	Ingresos	18,193	2024/05004302	18,193		400.00	5,164,526.75
11/Abr/2024	Ingresos	18,195	2024/05004533	18,195		44,000.00	5,208,526.75
11/Abr/2024	Ingresos	18,200	2024/05004687	18,200		3,000.00	5,211,526.75
11/Abr/2024	Ingresos	18,204	2024/05004775	18,204		4,000.00	5,215,526.75
11/Abr/2024	Egresos	5,371	2023/05011409	5,371	8,000.00		5,207,526.75
12/Abr/2024	Egresos	5,455	2023/05010229	5,455	3,800.00		5,203,726.75
16/Abr/2024	Ingresos	18,248	2024/05005029	18,248		7,000.00	5,210,726.75
16/Abr/2024	Ingresos	18,248	2024/05005027	18,248		45,000.00	5,255,726.75
16/Abr/2024	Ingresos	18,250	2024/05005071	18,250		17,000.00	5,272,726.75
22/Abr/2024	Ingresos	18,275	2024/05005381	18,275		9,400.00	5,282,126.75
22/Abr/2024	Ingresos	18,277	2024/05005408	18,277		107,000.00	5,389,126.75
22/Abr/2024	Ingresos	18,277	2024/05005426	18,277		400.00	5,389,526.75
24/Abr/2024	Egresos	5,519	2021/05014424	5,519	15,000.00		5,374,526.75
29/Abr/2024	Ingresos	18,329	2024/05005725	18,329		5,000.00	5,379,526.75
29/Abr/2024	Egresos	5,527	2024/05005381	5,527	9,400.00		5,370,126.75
29/Abr/2024	Egresos	5,527	2024/05005071	5,527	17,000.00		5,353,126.75
29/Abr/2024	Egresos	5,556	2023/05002087	5,556	3,700.00		5,349,426.75
29/Abr/2024	Egresos	5,556	2023/05000525	5,556	5,000.00		5,344,426.75
29/Abr/2024	Egresos	5,556	2022/05031297	5,556	10,000.00		5,334,426.75
29/Abr/2024	Egresos	5,556	2022/05030193	5,556	25,000.00		5,309,426.75
30/Abr/2024	Ingresos	18,338	2024/05005902	18,338		25,000.00	5,334,426.75
30/Abr/2024	Ingresos	18,338	2024/05005900	18,338		42,000.00	5,376,426.75
30/Abr/2024	Ingresos	18,350	2024/05005892	18,350		36,400.00	5,412,826.75
30/Abr/2024	Egresos	5,599	2024/05005029	5,599	3,500.00		5,409,326.75
30/Abr/2024	Egresos	5,599	2024/05005029	5,599	3,500.00		5,405,826.75
02/May/2024	Egresos	5,582	2024/05002697	5,582	9,000.00		5,396,826.75
06/May/2024	Ingresos	18,359	2024/05006070	18,359		3,000.00	5,399,826.75
06/May/2024	Ingresos	18,359	2024/05006079	18,359		8,000.00	5,407,826.75
07/May/2024	Egresos	5,588	2024/05005027	5,588	33,668.60		5,374,158.15

08/May/2024	Egresos	5,650	2022/05023733	5,650	8,000.00		5,366,158.15
09/May/2024	Ingresos	18,365	2024/05006274	18,365		13,772.00	5,379,930.15
13/May/2024	Egresos	5,634	2024/05005900	5,634	42,000.00		5,337,930.15
14/May/2024	Ingresos	18,378	2024/05006429	18,378		9,000.00	5,346,930.15
14/May/2024	Ingresos	18,378	2024/05006455	18,378		15,000.00	5,361,930.15
14/May/2024	Ingresos	18,397	2024/05006376	18,397		3,450.00	5,365,380.15
14/May/2024	Ingresos	18,397	2024/05006341	18,397		23,629.00	5,389,009.15
14/May/2024	Egresos	5,612	2024/05003406	5,612	25,000.00		5,364,009.15
14/May/2024	Egresos	5,613	2021/05018701	5,613	20,250.00		5,343,759.15
15/May/2024	Egresos	5,709	2022/05025843	5,709	3,500.00		5,340,259.15
16/May/2024	Egresos	5,717	2023/05012227	5,717	500.00		5,339,759.15
16/May/2024	Egresos	5,717	2023/05011344	5,717	500.00		5,339,259.15
16/May/2024	Egresos	5,717	2021/05009222	5,717	900.00		5,338,359.15
17/May/2024	Ingresos	18,422	2024/05006483	18,422		7,000.00	5,345,359.15
17/May/2024	Ingresos	18,423	2024/05006610	18,423		50,000.00	5,395,359.15
17/May/2024	Ingresos	18,424	2024/05006716	18,424		2,977.23	5,398,336.38
20/May/2024	Egresos	5,745	2021/05012567	5,745	2,800.00		5,395,536.38
20/May/2024	Egresos	5,745	2021/05017681	5,745	4,800.00		5,390,736.38
23/May/2024	Ingresos	18,454	2024/05006922	18,454		46,400.00	5,437,136.38
23/May/2024	Egresos	5,665	2023/05005310	5,665	37,000.00		5,400,136.38
24/May/2024	Diario	4,972	2024/05002912	4,972		13,200.00	5,413,336.38
27/May/2024	Ingresos	18,467	2024/05007011	18,467		5,000.00	5,418,336.38
27/May/2024	Ingresos	18,467	2024/05007008	18,467		8,000.00	5,426,336.38
27/May/2024	Ingresos	18,468	2024/05007085	18,468		2,000.00	5,428,336.38
27/May/2024	Egresos	5,723	2024/05003333	5,723	9,600.00		5,418,736.38
28/May/2024	Egresos	5,804	2024/05006483	5,804	3,500.00		5,415,236.38
28/May/2024	Egresos	5,804	2024/05006483	5,804	3,500.00		5,411,736.38
31/May/2024	Ingresos	18,500	2024/05007237	18,500		16,000.00	5,427,736.38
31/May/2024	Ingresos	18,501	2024/05007363	18,501		3,885.00	5,431,621.38
31/May/2024	Ingresos	18,501	2024/05007362	18,501		323,800.00	5,755,421.38
31/May/2024	Ingresos	18,505	2024/05007283	18,505		400.00	5,755,821.38
31/May/2024	Egresos	5,826	2021/05008238	5,826	3,250.00		5,752,571.38
07/Jun/2024	Egresos	5,816	2024/05007761	5,816	9,600.00		5,742,971.38
10/Jun/2024	Ingresos	18,532	2024/05007679	18,532		1,000.00	5,743,971.38
10/Jun/2024	Ingresos	18,533	2024/05007773	18,533		5,000.00	5,748,971.38
10/Jun/2024	Ingresos	18,533	2024/05007761	18,533		9,600.00	5,758,571.38
10/Jun/2024	Ingresos	18,533	2024/05007767	18,533		43,200.00	5,801,771.38
10/Jun/2024	Ingresos	18,533	2024/05007768	18,533		47,800.00	5,849,571.38
10/Jun/2024	Ingresos	18,534	2024/05007802	18,534		3,000.00	5,852,571.38
10/Jun/2024	Egresos	5,853	2024/05002698	5,853	11,000.00		5,841,571.38
10/Jun/2024	Egresos	5,853	2024/05004036	5,853	6,550.00		5,835,021.38
10/Jun/2024	Egresos	5,853	2024/05006376	5,853	3,450.00		5,831,571.38
11/Jun/2024	Egresos	5,893	2023/05010923	5,893	2,000.00		5,829,571.38
11/Jun/2024	Egresos	5,893	2024/05003182	5,893	2,000.00		5,827,571.38
12/Jun/2024	Egresos	5,857	2021/05008236	5,857	65,610.00		5,761,961.38

12/Jun/2024	Egresos	5,857	2021/05008235	5,857	28,072.00		5,733,889.38
12/Jun/2024	Egresos	5,857	2020/05006706	5,857	728.00		5,733,161.38
17/Jun/2024	Ingresos	18,558	2024/05008043	18,558		7,000.00	5,740,161.38
17/Jun/2024	Ingresos	18,559	2024/05008070	18,559		51,000.00	5,791,161.38
17/Jun/2024	Egresos	5,877	2022/05031916	5,877	780.00		5,790,381.38
17/Jun/2024	Egresos	5,877	2021/05012366	5,877	2,500.00		5,787,881.38
17/Jun/2024	Egresos	5,877	2022/05025956	5,877	5,000.00		5,782,881.38
17/Jun/2024	Egresos	5,877	2022/05022427	5,877	5,000.00		5,777,881.38
17/Jun/2024	Egresos	5,877	2022/05031604	5,877	5,000.00		5,772,881.38
17/Jun/2024	Egresos	5,877	2021/05014278	5,877	5,200.00		5,767,681.38
17/Jun/2024	Egresos	5,877	2021/05018451	5,877	5,400.00		5,762,281.38
17/Jun/2024	Egresos	5,877	2022/05023235	5,877	10,000.00		5,752,281.38
17/Jun/2024	Egresos	5,877	2022/05027355	5,877	15,000.00		5,737,281.38
17/Jun/2024	Egresos	5,877	2022/05022305	5,877	15,000.00		5,722,281.38
17/Jun/2024	Egresos	5,877	2024/05003369	5,877	15,000.00		5,707,281.38
17/Jun/2024	Egresos	5,877	2021/05017015	5,877	20,000.00		5,687,281.38
17/Jun/2024	Egresos	5,877	2023/05012531	5,877	35,000.00		5,652,281.38
17/Jun/2024	Egresos	5,877	2023/05015104	5,877	100,000.00		5,552,281.38
17/Jun/2024	Egresos	5,877	2024/05005408	5,877	107,000.00		5,445,281.38
19/Jun/2024	Ingresos	18,596	2024/05008156	18,596		9,621.00	5,454,902.38
19/Jun/2024	Egresos	5,880	2022/05029249	5,880	45,000.00		5,409,902.38
19/Jun/2024	Egresos	5,912	2024/05001767	5,912	27,000.00		5,382,902.38
20/Jun/2024	Egresos	5,914	2020/05005800	5,914	10,000.00		5,372,902.38
20/Jun/2024	Egresos	5,958	2023/05013494	5,958	200.00		5,372,702.38
20/Jun/2024	Egresos	5,958	2024/05002332	5,958	1,000.00		5,371,702.38
21/Jun/2024	Diario	5,054	2024/05004036	5,054		6,550.00	5,378,252.38
24/Jun/2024	Ingresos	18,616	2024/05008385	18,616		400.00	5,378,652.38
24/Jun/2024	Ingresos	18,617	2024/05008429	18,617		47,000.00	5,425,652.38
24/Jun/2024	Egresos	5,918	2024/05005027	5,918	7,331.40		5,418,320.98
26/Jun/2024	Egresos	5,921	2024/05006429	5,921	9,000.00		5,409,320.98
26/Jun/2024	Egresos	7,294	2024/05000239	7,294	5,000.00		5,404,320.98
26/Jun/2024	Egresos	7,294	2024/05000075	7,294	4,000.00		5,400,320.98
26/Jun/2024	Egresos	7,294	2024/05001443	7,294	15,000.00		5,385,320.98
26/Jun/2024	Egresos	7,294	2024/05002963	7,294	15,000.00		5,370,320.98
26/Jun/2024	Egresos	7,294	2024/05004556	7,294	15,000.00		5,355,320.98
26/Jun/2024	Egresos	7,294	2024/05006455	7,294	15,000.00		5,340,320.98
26/Jun/2024	Egresos	7,294	2024/05006716	7,294	2,977.23		5,337,343.75
28/Jun/2024	Ingresos	18,658	2024/05008482	18,658		2,000.00	5,339,343.75
28/Jun/2024	Egresos	5,977	2024/05005902	5,977	25,000.00		5,314,343.75
28/Jun/2024	Egresos	5,977	2020/05004197	5,977	10,000.00		5,304,343.75
				Total:	1,650,195.23	2,300,406.50	5,304,343.75
'22520-10000-051 JUZGADO DE CONTROL							
						Saldo inicial :	9,836,375.03
03/Ene/2024	Egresos	4,728	2023/05014636	4,728	7,200.00		9,829,175.03
03/Ene/2024	Egresos	4,729	2023/05014293	4,729	10,000.00		9,819,175.03

03/Ene/2024	Egresos	4,729	2023/05014300	4,729	1,000.00		9,818,175.03
03/Ene/2024	Egresos	4,780	2023/05014373	4,780	2,100.00		9,816,075.03
03/Ene/2024	Egresos	4,780	2023/05014390	4,780	2,071.00		9,814,004.03
03/Ene/2024	Egresos	4,780	2023/05014628	4,780	900.00		9,813,104.03
03/Ene/2024	Egresos	4,780	2023/05014651	4,780	1,000.00		9,812,104.03
03/Ene/2024	Egresos	4,780	2023/05014658	4,780	1,000.00		9,811,104.03
03/Ene/2024	Egresos	4,780	2023/05014695	4,780	3,000.00		9,808,104.03
03/Ene/2024	Egresos	4,780	2023/05014705	4,780	1,500.00		9,806,604.03
03/Ene/2024	Egresos	4,780	2023/05014790	4,780	2,000.00		9,804,604.03
03/Ene/2024	Egresos	4,780	2023/05014830	4,780	2,000.00		9,802,604.03
03/Ene/2024	Egresos	4,780	2023/05014831	4,780	3,000.00		9,799,604.03
04/Ene/2024	Egresos	4,734	2022/05027151	4,734	1,100.00		9,798,504.03
04/Ene/2024	Egresos	4,734	2022/05028450	4,734	1,100.00		9,797,404.03
04/Ene/2024	Egresos	4,734	2022/05029759	4,734	1,100.00		9,796,304.03
04/Ene/2024	Egresos	4,734	2022/05030834	4,734	1,100.00		9,795,204.03
04/Ene/2024	Egresos	4,734	2022/05032098	4,734	1,000.00		9,794,204.03
04/Ene/2024	Egresos	4,734	2023/05000364	4,734	1,100.00		9,793,104.03
04/Ene/2024	Egresos	4,734	2023/05001937	4,734	1,000.00		9,792,104.03
04/Ene/2024	Egresos	4,734	2023/05002808	4,734	1,100.00		9,791,004.03
04/Ene/2024	Egresos	4,734	2023/05004342	4,734	1,100.00		9,789,904.03
04/Ene/2024	Egresos	4,734	2023/05005415	4,734	1,000.00		9,788,904.03
04/Ene/2024	Egresos	4,734	2023/05006552	4,734	1,000.00		9,787,904.03
04/Ene/2024	Egresos	4,734	2023/05008558	4,734	1,000.00		9,786,904.03
04/Ene/2024	Egresos	4,734	2023/05014317	4,734	3,300.00		9,783,604.03
04/Ene/2024	Egresos	4,735	2023/05009209	4,735	3,000.00		9,780,604.03
04/Ene/2024	Egresos	4,735	2023/05010846	4,735	3,000.00		9,777,604.03
04/Ene/2024	Egresos	4,735	2023/05012281	4,735	3,000.00		9,774,604.03
04/Ene/2024	Egresos	4,735	2023/05013571	4,735	3,000.00		9,771,604.03
04/Ene/2024	Egresos	4,735	2023/05014900	4,735	3,000.00		9,768,604.03
04/Ene/2024	Egresos	4,756	2023/05015016	4,756	50,000.00		9,718,604.03
04/Ene/2024	Egresos	4,791	2023/05013222	4,791	2,000.00		9,716,604.03
04/Ene/2024	Egresos	4,791	2023/05013240	4,791	1,200.00		9,715,404.03
04/Ene/2024	Egresos	4,791	2023/05013298	4,791	1,200.00		9,714,204.03
04/Ene/2024	Egresos	4,791	2023/05014389	4,791	1,500.00		9,712,704.03
04/Ene/2024	Egresos	4,791	2023/05014531	4,791	1,200.00		9,711,504.03
04/Ene/2024	Egresos	4,791	2023/05014625	4,791	1,000.00		9,710,504.03
04/Ene/2024	Egresos	4,791	2023/05014737	4,791	1,567.00		9,708,937.03
04/Ene/2024	Egresos	4,791	2023/05014775	4,791	1,000.00		9,707,937.03
04/Ene/2024	Egresos	4,791	2023/05014807	4,791	1,070.00		9,706,867.03
04/Ene/2024	Egresos	4,791	2023/05014829	4,791	1,200.00		9,705,667.03
04/Ene/2024	Egresos	4,791	2023/05014917	4,791	950.00		9,704,717.03
04/Ene/2024	Egresos	4,791	2023/05014950	4,791	2,000.00		9,702,717.03
04/Ene/2024	Egresos	4,791	2023/05015118	4,791	2,000.00		9,700,717.03
04/Ene/2024	Egresos	4,791	2023/05015121	4,791	667.00		9,700,050.03
04/Ene/2024	Egresos	4,791	2023/05015188	4,791	3,000.00		9,697,050.03

04/Ene/2024	Egresos	4,791	2023/05015317	4,791	1,500.00		9,695,550.03
05/Ene/2024	Egresos	4,758	2023/05000407	4,758	1,200.00		9,694,350.03
05/Ene/2024	Egresos	4,758	2023/05001481	4,758	1,200.00		9,693,150.03
05/Ene/2024	Egresos	4,758	2023/05002494	4,758	1,200.00		9,691,950.03
05/Ene/2024	Egresos	4,758	2023/05004070	4,758	1,200.00		9,690,750.03
05/Ene/2024	Egresos	4,758	2023/05007955	4,758	1,200.00		9,689,550.03
05/Ene/2024	Egresos	4,758	2023/05009122	4,758	1,200.00		9,688,350.03
05/Ene/2024	Egresos	4,758	2023/05010425	4,758	1,200.00		9,687,150.03
05/Ene/2024	Egresos	4,758	2023/05017494	4,758	1,200.00		9,685,950.03
05/Ene/2024	Egresos	4,758	2023/05013366	4,758	1,200.00		9,684,750.03
05/Ene/2024	Egresos	4,758	2023/05014898	4,758	1,200.00		9,683,550.03
05/Ene/2024	Egresos	4,759	2022/05020305	4,759	25,000.00		9,658,550.03
05/Ene/2024	Egresos	4,760	2023/05014992	4,760	12,400.00		9,646,150.03
05/Ene/2024	Egresos	4,761	2023/05014262	4,761	5,250.00		9,640,900.03
05/Ene/2024	Egresos	4,798	2023/05012452	4,798	1,375.00		9,639,525.03
05/Ene/2024	Egresos	4,798	2023/05014020	4,798	1,375.00		9,638,150.03
05/Ene/2024	Egresos	4,798	2023/05014584	4,798	2,000.00		9,636,150.03
05/Ene/2024	Egresos	4,798	2023/05014655	4,798	1,500.00		9,634,650.03
05/Ene/2024	Egresos	4,798	2023/05014678	4,798	1,112.00		9,633,538.03
05/Ene/2024	Egresos	4,798	2023/05014826	4,798	3,000.00		9,630,538.03
05/Ene/2024	Egresos	4,798	2023/05014842	4,798	1,000.00		9,629,538.03
05/Ene/2024	Egresos	4,798	2023/05014853	4,798	1,305.00		9,628,233.03
05/Ene/2024	Egresos	4,798	2023/05014991	4,798	1,200.00		9,627,033.03
05/Ene/2024	Egresos	4,798	2023/05015013	4,798	1,000.00		9,626,033.03
05/Ene/2024	Egresos	4,798	2023/05015263	4,798	3,650.00		9,622,383.03
05/Ene/2024	Egresos	4,798	2023/05015439	4,798	2,000.00		9,620,383.03
08/Ene/2024	Egresos	4,762	2023/05014280	4,762	3,250.00		9,617,133.03
08/Ene/2024	Egresos	4,762	2023/05015023	4,762	3,250.00		9,613,883.03
08/Ene/2024	Egresos	4,763	2023/05006501	4,763	1,666.66		9,612,216.37
08/Ene/2024	Egresos	4,763	2023/05007833	4,763	1,666.66		9,610,549.71
08/Ene/2024	Egresos	4,763	2023/05008934	4,763	1,666.66		9,608,883.05
08/Ene/2024	Egresos	4,763	2023/05010342	4,763	1,666.66		9,607,216.39
08/Ene/2024	Egresos	4,763	2023/05011686	4,763	1,666.66		9,605,549.73
08/Ene/2024	Egresos	4,763	2023/05013236	4,763	1,666.66		9,603,883.07
08/Ene/2024	Egresos	4,763	2023/05014707	4,763	1,666.66		9,602,216.41
08/Ene/2024	Egresos	4,803	2023/05015296	4,803	2,000.00		9,600,216.41
08/Ene/2024	Egresos	4,804	2022/05030571	4,804	500.00		9,599,716.41
08/Ene/2024	Egresos	4,804	2023/05006233	4,804	500.00		9,599,216.41
08/Ene/2024	Egresos	4,804	2023/05007511	4,804	500.00		9,598,716.41
08/Ene/2024	Egresos	4,804	2023/05008719	4,804	500.00		9,598,216.41
08/Ene/2024	Egresos	4,804	2023/05010089	4,804	500.00		9,597,716.41
08/Ene/2024	Egresos	4,804	2023/05011556	4,804	500.00		9,597,216.41
08/Ene/2024	Egresos	4,804	2023/05012894	4,804	500.00		9,596,716.41
08/Ene/2024	Egresos	4,804	2023/05013108	4,804	1,024.00		9,595,692.41
08/Ene/2024	Egresos	4,804	2023/05013277	4,804	1,000.00		9,594,692.41

08/Ene/2024	Egresos	4,804	2023/05014048	4,804	2,000.00		9,592,692.41
08/Ene/2024	Egresos	4,804	2023/05014146	4,804	600.00		9,592,092.41
08/Ene/2024	Egresos	4,804	2023/05014487	4,804	500.00		9,591,592.41
08/Ene/2024	Egresos	4,804	2023/05014555	4,804	1,350.00		9,590,242.41
08/Ene/2024	Egresos	4,804	2023/05014641	4,804	1,021.00		9,589,221.41
08/Ene/2024	Egresos	4,804	2023/05014730	4,804	1,000.00		9,588,221.41
08/Ene/2024	Egresos	4,804	2023/05015092	4,804	4,000.00		9,584,221.41
08/Ene/2024	Egresos	4,804	2024/05000371	4,804	1,000.00		9,583,221.41
09/Ene/2024	Egresos	4,764	2021/05017599	4,764	1,800.00		9,581,421.41
09/Ene/2024	Egresos	4,764	2021/05018886	4,764	1,800.00		9,579,621.41
09/Ene/2024	Egresos	4,764	2022/05019678	4,764	1,800.00		9,577,821.41
09/Ene/2024	Egresos	4,764	2022/05020909	4,764	1,800.00		9,576,021.41
09/Ene/2024	Egresos	4,764	2022/05022033	4,764	1,800.00		9,574,221.41
09/Ene/2024	Egresos	4,764	2022/05024455	4,764	1,800.00		9,572,421.41
09/Ene/2024	Egresos	4,764	2022/05026431	4,764	1,800.00		9,570,621.41
09/Ene/2024	Egresos	4,764	2022/05026989	4,764	1,800.00		9,568,821.41
09/Ene/2024	Egresos	4,764	2022/05029021	4,764	1,800.00		9,567,021.41
09/Ene/2024	Egresos	4,764	2021/05013715	4,764	1,800.00		9,565,221.41
09/Ene/2024	Egresos	4,764	2021/05014529	4,764	1,800.00		9,563,421.41
09/Ene/2024	Egresos	4,764	2021/05015531	4,764	1,800.00		9,561,621.41
09/Ene/2024	Egresos	4,764	2021/05023198	4,764	1,800.00		9,559,821.41
09/Ene/2024	Egresos	4,764	2021/05016543	4,764	1,800.00		9,558,021.41
09/Ene/2024	Egresos	4,817	2023/05013561	4,817	1,000.00		9,557,021.41
09/Ene/2024	Egresos	4,817	2023/05014330	4,817	3,000.00		9,554,021.41
09/Ene/2024	Egresos	4,817	2023/05014915	4,817	1,200.00		9,552,821.41
09/Ene/2024	Egresos	4,817	2023/05015002	4,817	1,000.00		9,551,821.41
09/Ene/2024	Egresos	4,817	2023/05015280	4,817	1,825.00		9,549,996.41
09/Ene/2024	Egresos	4,817	2023/05015309	4,817	1,000.00		9,548,996.41
09/Ene/2024	Egresos	4,817	2023/05015401	4,817	1,200.00		9,547,796.41
10/Ene/2024	Ingresos	17,659	2024/05000479	17,659		700.00	9,548,496.41
10/Ene/2024	Ingresos	17,659	2024/05000480	17,659		700.00	9,549,196.41
10/Ene/2024	Egresos	4,766	2022/05027183	4,766	18,000.00		9,531,196.41
10/Ene/2024	Egresos	4,766	2022/05031963	4,766	2,000.00		9,529,196.41
12/Ene/2024	Ingresos	17,639	2024/05000323	17,639		1,567.00	9,530,763.41
12/Ene/2024	Ingresos	17,639	2024/05000324	17,639		1,000.00	9,531,763.41
12/Ene/2024	Ingresos	17,639	2024/05000328	17,639		1,200.00	9,532,963.41
12/Ene/2024	Ingresos	17,639	2024/05000332	17,639		1,350.00	9,534,313.41
12/Ene/2024	Ingresos	17,639	2024/05000334	17,639		800.00	9,535,113.41
12/Ene/2024	Ingresos	17,639	2024/05000341	17,639		2,000.00	9,537,113.41
12/Ene/2024	Ingresos	17,639	2024/05000355	17,639		1,200.00	9,538,313.41
12/Ene/2024	Ingresos	17,639	2024/05000358	17,639		1,334.00	9,539,647.41
12/Ene/2024	Ingresos	17,639	2024/05000363	17,639		6,000.00	9,545,647.41
12/Ene/2024	Ingresos	17,639	2024/05000364	17,639		1,000.00	9,546,647.41
12/Ene/2024	Ingresos	17,639	2024/05000366	17,639		1,000.00	9,547,647.41
12/Ene/2024	Ingresos	17,640	2024/05000371	17,640		1,000.00	9,548,647.41

12/Ene/2024	Ingresos	17,640	2024/05000434	17,640		1,167.00	9,549,814.41
12/Ene/2024	Ingresos	17,640	2024/05000435	17,640		1,000.00	9,550,814.41
12/Ene/2024	Ingresos	17,640	2024/05000437	17,640		3,000.00	9,553,814.41
12/Ene/2024	Ingresos	17,640	2024/05000438	17,640		1,535.00	9,555,349.41
12/Ene/2024	Ingresos	17,641	2024/05000449	17,641		1,500.00	9,556,849.41
12/Ene/2024	Ingresos	17,641	2024/05000452	17,641		1,000.00	9,557,849.41
12/Ene/2024	Ingresos	17,641	2024/05000485	17,641		1,200.00	9,559,049.41
12/Ene/2024	Ingresos	17,641	2024/05000487	17,641		1,000.72	9,560,050.13
12/Ene/2024	Ingresos	17,641	2024/05000490	17,641		1,000.00	9,561,050.13
12/Ene/2024	Ingresos	17,642	2024/05000549	17,642		700.00	9,561,750.13
12/Ene/2024	Ingresos	17,642	2024/05000554	17,642		2,000.00	9,563,750.13
12/Ene/2024	Ingresos	17,642	2024/05000555	17,642		3,000.00	9,566,750.13
12/Ene/2024	Ingresos	17,642	2024/05000560	17,642		2,500.00	9,569,250.13
12/Ene/2024	Ingresos	17,642	2024/05000578	17,642		6,000.00	9,575,250.13
12/Ene/2024	Ingresos	17,642	2024/05000581	17,642		3,100.00	9,578,350.13
12/Ene/2024	Ingresos	17,643	2024/05000001	17,643		4,500.00	9,582,850.13
12/Ene/2024	Ingresos	17,643	2024/05000002	17,643		20,000.00	9,602,850.13
12/Ene/2024	Ingresos	17,643	2024/05000003	17,643		1,100.00	9,603,950.13
12/Ene/2024	Ingresos	17,643	2024/05000006	17,643		2,000.00	9,605,950.13
12/Ene/2024	Ingresos	17,643	2024/05000008	17,643		1,021.00	9,606,971.13
12/Ene/2024	Ingresos	17,643	2024/05000009	17,643		5,000.00	9,611,971.13
12/Ene/2024	Ingresos	17,643	2024/05000012	17,643		1,300.00	9,613,271.13
12/Ene/2024	Ingresos	17,643	2024/05000015	17,643		250.00	9,613,521.13
12/Ene/2024	Ingresos	17,643	2024/05000017	17,643		3,000.00	9,616,521.13
12/Ene/2024	Ingresos	17,643	2024/05000018	17,643		740.00	9,617,261.13
12/Ene/2024	Ingresos	17,643	2024/05000020	17,643		1,000.00	9,618,261.13
12/Ene/2024	Ingresos	17,643	2024/05000021	17,643		500.00	9,618,761.13
12/Ene/2024	Ingresos	17,643	2024/05000027	17,643		9,600.00	9,628,361.13
12/Ene/2024	Ingresos	17,643	2024/05000029	17,643		1,400.00	9,629,761.13
12/Ene/2024	Ingresos	17,643	2024/05000030	17,643		1,000.00	9,630,761.13
12/Ene/2024	Ingresos	17,643	2024/05000031	17,643		1,000.00	9,631,761.13
12/Ene/2024	Ingresos	17,643	2024/05000036	17,643		24,000.00	9,655,761.13
12/Ene/2024	Ingresos	17,643	2024/05000037	17,643		1,350.00	9,657,111.13
12/Ene/2024	Ingresos	17,643	2024/05000038	17,643		2,000.00	9,659,111.13
12/Ene/2024	Ingresos	17,643	2024/05000041	17,643		1,000.00	9,660,111.13
12/Ene/2024	Ingresos	17,643	2024/05000045	17,643		2,600.00	9,662,711.13
12/Ene/2024	Ingresos	17,643	2024/05000049	17,643		21,000.00	9,683,711.13
12/Ene/2024	Ingresos	17,643	2024/05000051	17,643		3,050.00	9,686,761.13
12/Ene/2024	Ingresos	17,643	2024/05000052	17,643		1,000.00	9,687,761.13
12/Ene/2024	Ingresos	17,643	2024/05000054	17,643		1,000.00	9,688,761.13
12/Ene/2024	Ingresos	17,643	2024/05000058	17,643		1,800.00	9,690,561.13
12/Ene/2024	Ingresos	17,643	2024/05000064	17,643		1,500.00	9,692,061.13
12/Ene/2024	Ingresos	17,643	2024/05000071	17,643		1,500.00	9,693,561.13
12/Ene/2024	Ingresos	17,643	2024/05000072	17,643		1,400.00	9,694,961.13
12/Ene/2024	Ingresos	17,643	2024/05000082	17,643		9,000.00	9,703,961.13

12/Ene/2024	Ingresos	17,643	2024/05000088	17,643		2,030.00	9,705,991.13
12/Ene/2024	Ingresos	17,643	2024/05000097	17,643		2,000.00	9,707,991.13
12/Ene/2024	Ingresos	17,643	2024/05000105	17,643		1,250.00	9,709,241.13
12/Ene/2024	Ingresos	17,643	2024/05000107	17,643		1,340.00	9,710,581.13
12/Ene/2024	Ingresos	17,643	2024/05000110	17,643		5,000.00	9,715,581.13
12/Ene/2024	Ingresos	17,643	2024/05000120	17,643		2,000.00	9,717,581.13
12/Ene/2024	Ingresos	17,643	2024/05000121	17,643		3,000.00	9,720,581.13
12/Ene/2024	Ingresos	17,643	2024/05000127	17,643		1,000.00	9,721,581.13
12/Ene/2024	Ingresos	17,643	2024/05000134	17,643		1,900.00	9,723,481.13
12/Ene/2024	Ingresos	17,643	2024/05000140	17,643		1,500.00	9,724,981.13
12/Ene/2024	Ingresos	17,643	2024/05000143	17,643		8,000.00	9,732,981.13
12/Ene/2024	Ingresos	17,643	2024/05000160	17,643		2,000.00	9,734,981.13
12/Ene/2024	Ingresos	17,643	2024/05000170	17,643		4,160.00	9,739,141.13
12/Ene/2024	Ingresos	17,643	2024/05000179	17,643		600.00	9,739,741.13
12/Ene/2024	Ingresos	17,643	2024/05000181	17,643		600.00	9,740,341.13
12/Ene/2024	Ingresos	17,643	2024/05000188	17,643		500.00	9,740,841.13
12/Ene/2024	Ingresos	17,643	2024/05000192	17,643		1,000.00	9,741,841.13
12/Ene/2024	Ingresos	17,643	2024/05000210	17,643		2,000.00	9,743,841.13
12/Ene/2024	Ingresos	17,643	2024/05000218	17,643		840.00	9,744,681.13
12/Ene/2024	Ingresos	17,643	2024/05000219	17,643		440.00	9,745,121.13
12/Ene/2024	Ingresos	17,643	2024/05000220	17,643		1,200.00	9,746,321.13
12/Ene/2024	Ingresos	17,643	2024/05000226	17,643		1,500.00	9,747,821.13
12/Ene/2024	Ingresos	17,643	2024/05000235	17,643		4,000.00	9,751,821.13
12/Ene/2024	Ingresos	17,643	2024/05000251	17,643		500.00	9,752,321.13
12/Ene/2024	Ingresos	17,643	2024/05000258	17,643		1,000.00	9,753,321.13
12/Ene/2024	Ingresos	17,643	2024/05000261	17,643		1,500.00	9,754,821.13
12/Ene/2024	Ingresos	17,643	2024/05000269	17,643		1,200.00	9,756,021.13
12/Ene/2024	Ingresos	17,643	2024/05000274	17,643		4,417.00	9,760,438.13
12/Ene/2024	Ingresos	17,643	2024/05000276	17,643		2,000.00	9,762,438.13
12/Ene/2024	Ingresos	17,643	2024/05000278	17,643		3,000.00	9,765,438.13
12/Ene/2024	Ingresos	17,643	2024/05000281	17,643		1,000.00	9,766,438.13
12/Ene/2024	Ingresos	17,643	2024/05000285	17,643		5,000.00	9,771,438.13
12/Ene/2024	Ingresos	17,643	2024/05000296	17,643		4,000.00	9,775,438.13
12/Ene/2024	Ingresos	17,643	2024/05000299	17,643		2,167.00	9,777,605.13
12/Ene/2024	Ingresos	17,643	2024/05000321	17,643		33,600.00	9,811,205.13
12/Ene/2024	Ingresos	17,643	2024/05000326	17,643		500.00	9,811,705.13
12/Ene/2024	Ingresos	17,643	2024/05000333	17,643		2,600.00	9,814,305.13
12/Ene/2024	Ingresos	17,643	2024/05000356	17,643		5,250.00	9,819,555.13
12/Ene/2024	Ingresos	17,643	2024/05000372	17,643		11,000.00	9,830,555.13
12/Ene/2024	Ingresos	17,643	2024/05000374	17,643		1,200.00	9,831,755.13
12/Ene/2024	Ingresos	17,643	2024/05000376	17,643		5,000.00	9,836,755.13
12/Ene/2024	Ingresos	17,644	2024/05000392	17,644		1,280.00	9,838,035.13
12/Ene/2024	Ingresos	17,644	2024/05000393	17,644		1,400.00	9,839,435.13
12/Ene/2024	Ingresos	17,644	2024/05000398	17,644		1,200.00	9,840,635.13
12/Ene/2024	Ingresos	17,644	2024/05000400	17,644		6,000.00	9,846,635.13

12/Ene/2024	Ingresos	17,644	2024/05000404	17,644		2,000.00	9,848,635.13
12/Ene/2024	Ingresos	17,644	2024/05000406	17,644		1,100.00	9,849,735.13
12/Ene/2024	Ingresos	17,644	2024/05000410	17,644		1,000.00	9,850,735.13
12/Ene/2024	Ingresos	17,644	2024/05000411	17,644		3,200.00	9,853,935.13
12/Ene/2024	Ingresos	17,644	2024/05000416	17,644		50,000.00	9,903,935.13
12/Ene/2024	Ingresos	17,644	2024/05000417	17,644		25,000.00	9,928,935.13
12/Ene/2024	Ingresos	17,644	2024/05000418	17,644		1,500.00	9,930,435.13
12/Ene/2024	Ingresos	17,644	2024/05000422	17,644		2,000.00	9,932,435.13
12/Ene/2024	Ingresos	17,644	2024/05000423	17,644		2,000.00	9,934,435.13
12/Ene/2024	Ingresos	17,644	2024/05000425	17,644		3,000.00	9,937,435.13
12/Ene/2024	Ingresos	17,644	2024/05000431	17,644		2,000.00	9,939,435.13
12/Ene/2024	Ingresos	17,644	2024/05000472	17,644		1,800.00	9,941,235.13
12/Ene/2024	Ingresos	17,646	2024/05000005	17,646		1,500.00	9,942,735.13
12/Ene/2024	Ingresos	17,646	2024/05000007	17,646		3,442.00	9,946,177.13
12/Ene/2024	Ingresos	17,646	2024/05000055	17,646		1,000.00	9,947,177.13
12/Ene/2024	Egresos	4,767	2023/05014714	4,767	5,000.00		9,942,177.13
12/Ene/2024	Egresos	4,767	2024/05000110	4,767	5,000.00		9,937,177.13
12/Ene/2024	Egresos	4,768	2023/05014438	4,768	9,600.00		9,927,577.13
12/Ene/2024	Egresos	4,826	2023/05014556	4,826	2,400.00		9,925,177.13
12/Ene/2024	Egresos	4,826	2023/05014646	4,826	1,250.00		9,923,927.13
12/Ene/2024	Egresos	4,826	2023/05015026	4,826	1,700.00		9,922,227.13
12/Ene/2024	Egresos	4,826	2023/05015324	4,826	800.00		9,921,427.13
12/Ene/2024	Egresos	4,826	2024/05000241	4,826	1,170.00		9,920,257.13
15/Ene/2024	Ingresos	17,654	2024/05000597	17,654		1,600.00	9,921,857.13
15/Ene/2024	Ingresos	17,654	2024/05000603	17,654		3,000.00	9,924,857.13
15/Ene/2024	Ingresos	17,654	2024/05000638	17,654		1,300.00	9,926,157.13
15/Ene/2024	Ingresos	17,654	2024/05000639	17,654		1,300.00	9,927,457.13
15/Ene/2024	Ingresos	17,654	2024/05000640	17,654		600.00	9,928,057.13
15/Ene/2024	Ingresos	17,654	2024/05000673	17,654		340.00	9,928,397.13
15/Ene/2024	Ingresos	17,654	2024/05000677	17,654		2,600.00	9,930,997.13
15/Ene/2024	Ingresos	17,654	2024/05000680	17,654		1,000.00	9,931,997.13
15/Ene/2024	Ingresos	17,654	2024/05000681	17,654		1,000.00	9,932,997.13
15/Ene/2024	Ingresos	17,655	2024/05000756	17,655		1,000.00	9,933,997.13
15/Ene/2024	Ingresos	17,655	2024/05000763	17,655		667.00	9,934,664.13
15/Ene/2024	Ingresos	17,656	2024/05000765	17,656		2,600.00	9,937,264.13
15/Ene/2024	Ingresos	17,656	2024/05000766	17,656		2,000.00	9,939,264.13
15/Ene/2024	Ingresos	17,656	2024/05000787	17,656		1,300.00	9,940,564.13
15/Ene/2024	Ingresos	17,656	2024/05000792	17,656		1,600.00	9,942,164.13
15/Ene/2024	Ingresos	17,658	2024/05000605	17,658		2,500.00	9,944,664.13
15/Ene/2024	Ingresos	17,658	2024/05000651	17,658		1,112.00	9,945,776.13
15/Ene/2024	Ingresos	17,660	2024/05000481	17,660		900.00	9,946,676.13
15/Ene/2024	Ingresos	17,660	2024/05000484	17,660		2,500.00	9,949,176.13
15/Ene/2024	Ingresos	17,660	2024/05000499	17,660		3,000.00	9,952,176.13
15/Ene/2024	Ingresos	17,660	2024/05000500	17,660		3,000.00	9,955,176.13
15/Ene/2024	Ingresos	17,660	2024/05000501	17,660		1,000.00	9,956,176.13

15/Ene/2024	Ingresos	17,660	2024/05000509	17,660		500.00	9,956,676.13
15/Ene/2024	Ingresos	17,660	2024/05000510	17,660		2,112.00	9,958,788.13
15/Ene/2024	Ingresos	17,660	2024/05000520	17,660		1,000.00	9,959,788.13
15/Ene/2024	Ingresos	17,660	2024/05000521	17,660		1,000.00	9,960,788.13
15/Ene/2024	Ingresos	17,660	2024/05000528	17,660		1,668.00	9,962,456.13
15/Ene/2024	Ingresos	17,660	2024/05000530	17,660		2,000.00	9,964,456.13
15/Ene/2024	Ingresos	17,660	2024/05000538	17,660		1,000.00	9,965,456.13
15/Ene/2024	Ingresos	17,660	2024/05000542	17,660		6,000.00	9,971,456.13
15/Ene/2024	Ingresos	17,661	2024/05000570	17,661		1,600.00	9,973,056.13
15/Ene/2024	Ingresos	17,661	2024/05000571	17,661		5,333.00	9,978,389.13
15/Ene/2024	Ingresos	17,661	2024/05000590	17,661		17,510.00	9,995,899.13
15/Ene/2024	Ingresos	17,661	2024/05000606	17,661		1,250.00	9,997,149.13
15/Ene/2024	Ingresos	17,661	2024/05000609	17,661		1,200.00	9,998,349.13
15/Ene/2024	Ingresos	17,661	2024/05000611	17,661		1,200.00	9,999,549.13
15/Ene/2024	Ingresos	17,661	2024/05000613	17,661		1,200.00	10,000,749.13
15/Ene/2024	Ingresos	17,661	2024/05000623	17,661		2,777.00	10,003,526.13
15/Ene/2024	Ingresos	17,661	2024/05000625	17,661		1,600.00	10,005,126.13
15/Ene/2024	Ingresos	17,661	2024/05000629	17,661		1,500.00	10,006,626.13
15/Ene/2024	Ingresos	17,661	2024/05000632	17,661		2,685.00	10,009,311.13
15/Ene/2024	Ingresos	17,661	2024/05000634	17,661		2,000.00	10,011,311.13
15/Ene/2024	Ingresos	17,661	2024/05000635	17,661		5,600.00	10,016,911.13
15/Ene/2024	Ingresos	17,661	2024/05000650	17,661		1,000.00	10,017,911.13
15/Ene/2024	Ingresos	17,661	2024/05000652	17,661		5,000.00	10,022,911.13
15/Ene/2024	Ingresos	17,661	2024/05000656	17,661		1,470.00	10,024,381.13
15/Ene/2024	Ingresos	17,661	2024/05000657	17,661		24,000.00	10,048,381.13
15/Ene/2024	Ingresos	17,661	2024/05000662	17,661		700.00	10,049,081.13
15/Ene/2024	Ingresos	17,662	2024/05000793	17,662		1,000.00	10,050,081.13
15/Ene/2024	Ingresos	17,662	2024/05000794	17,662		4,000.00	10,054,081.13
15/Ene/2024	Ingresos	17,662	2024/05000796	17,662		1,700.00	10,055,781.13
15/Ene/2024	Ingresos	17,662	2024/05000800	17,662		2,400.00	10,058,181.13
15/Ene/2024	Ingresos	17,663	2024/05000809	17,663		1,700.00	10,059,881.13
15/Ene/2024	Ingresos	17,663	2024/05000850	17,663		700.00	10,060,581.13
15/Ene/2024	Ingresos	17,663	2024/05000890	17,663		1,600.00	10,062,181.13
15/Ene/2024	Ingresos	17,664	2024/05000734	17,664		2,000.00	10,064,181.13
15/Ene/2024	Ingresos	17,665	2024/05000671	17,665		1,500.00	10,065,681.13
15/Ene/2024	Ingresos	17,665	2024/05000687	17,665		1,000.00	10,066,681.13
15/Ene/2024	Ingresos	17,665	2024/05000688	17,665		3,000.00	10,069,681.13
15/Ene/2024	Ingresos	17,665	2024/05000690	17,665		1,000.00	10,070,681.13
15/Ene/2024	Ingresos	17,665	2024/05000691	17,665		1,500.00	10,072,181.13
15/Ene/2024	Ingresos	17,665	2024/05000718	17,665		10,000.00	10,082,181.13
15/Ene/2024	Ingresos	17,665	2024/05000720	17,665		1,500.00	10,083,681.13
15/Ene/2024	Ingresos	17,666	2024/05000727	17,666		1,670.00	10,085,351.13
15/Ene/2024	Ingresos	17,666	2024/05000730	17,666		5,000.00	10,090,351.13
15/Ene/2024	Ingresos	17,666	2024/05000738	17,666		950.00	10,091,301.13
15/Ene/2024	Ingresos	17,666	2024/05000739	17,666		500.00	10,091,801.13

15/Ene/2024	Ingresos	17,666	2024/05000768	17,666		1,200.00	10,093,001.13
15/Ene/2024	Ingresos	17,666	2024/05000776	17,666		24,000.00	10,117,001.13
15/Ene/2024	Egresos	4,841	2023/05008537	4,841	2,200.00		10,114,801.13
15/Ene/2024	Egresos	4,841	2023/05013635	4,841	1,300.00		10,113,501.13
15/Ene/2024	Egresos	4,841	2023/05014416	4,841	4,160.00		10,109,341.13
15/Ene/2024	Egresos	4,841	2023/05014702	4,841	1,000.00		10,108,341.13
15/Ene/2024	Egresos	4,841	2023/05014736	4,841	1,200.00		10,107,141.13
15/Ene/2024	Egresos	4,841	2023/05014949	4,841	1,800.00		10,105,341.13
15/Ene/2024	Egresos	4,841	2023/05014961	4,841	1,300.00		10,104,041.13
15/Ene/2024	Egresos	4,841	2023/05014985	4,841	400.00		10,103,641.13
15/Ene/2024	Egresos	4,841	2023/05015242	4,841	2,800.00		10,100,841.13
15/Ene/2024	Egresos	4,841	2023/05015318	4,841	1,700.00		10,099,141.13
15/Ene/2024	Egresos	4,841	2023/05015319	4,841	1,200.00		10,097,941.13
15/Ene/2024	Egresos	4,841	2023/05015344	4,841	1,750.00		10,096,191.13
15/Ene/2024	Egresos	4,841	2024/05000009	4,841	5,000.00		10,091,191.13
15/Ene/2024	Egresos	4,841	2024/05000121	4,841	3,000.00		10,088,191.13
15/Ene/2024	Egresos	4,841	2024/05000168	4,841	400.00		10,087,791.13
15/Ene/2024	Egresos	4,841	2024/05000192	4,841	1,000.00		10,086,791.13
15/Ene/2024	Egresos	4,841	2024/05000290	4,841	2,000.00		10,084,791.13
15/Ene/2024	Egresos	4,841	2024/05000328	4,841	1,200.00		10,083,591.13
15/Ene/2024	Egresos	4,841	2024/05000422	4,841	2,000.00		10,081,591.13
16/Ene/2024	Egresos	4,805	2024/05000372	4,805	11,000.00		10,070,591.13
16/Ene/2024	Egresos	4,806	2022/0521934	4,806	36,000.00		10,034,591.13
16/Ene/2024	Egresos	4,807	2022/05028734	4,807	30,000.00		10,004,591.13
16/Ene/2024	Egresos	4,807	2022/05029633	4,807	4,000.00		10,000,591.13
16/Ene/2024	Egresos	4,807	2022/05030877	4,807	4,000.00		9,996,591.13
16/Ene/2024	Egresos	4,807	2022/05032055	4,807	4,000.00		9,992,591.13
16/Ene/2024	Egresos	4,807	2023/05000227	4,807	4,000.00		9,988,591.13
16/Ene/2024	Egresos	4,807	2023/05001518	4,807	4,000.00		9,984,591.13
16/Ene/2024	Egresos	4,807	2023/05002705	4,807	4,000.00		9,980,591.13
16/Ene/2024	Egresos	4,807	2023/05003917	4,807	4,000.00		9,976,591.13
16/Ene/2024	Egresos	4,807	2023/05005253	4,807	4,000.00		9,972,591.13
16/Ene/2024	Egresos	4,807	2023/05006596	4,807	4,000.00		9,968,591.13
16/Ene/2024	Egresos	4,807	2023/05007969	4,807	4,000.00		9,964,591.13
16/Ene/2024	Egresos	4,807	2023/05009057	4,807	4,000.00		9,960,591.13
16/Ene/2024	Egresos	4,807	2023/05010676	4,807	4,000.00		9,956,591.13
16/Ene/2024	Egresos	4,807	2023/05011906	4,807	4,000.00		9,952,591.13
16/Ene/2024	Egresos	4,807	2023/05013326	4,807	4,000.00		9,948,591.13
16/Ene/2024	Egresos	4,807	2023/05014750	4,807	4,000.00		9,944,591.13
16/Ene/2024	Egresos	4,832	2023/05010641	4,832	500.00		9,944,091.13
16/Ene/2024	Egresos	4,832	2023/05012011	4,832	500.00		9,943,591.13
16/Ene/2024	Egresos	4,832	2023/05013527	4,832	500.00		9,943,091.13
16/Ene/2024	Egresos	4,832	2023/05014363	4,832	2,000.00		9,941,091.13
16/Ene/2024	Egresos	4,832	2023/05014964	4,832	500.00		9,940,591.13
16/Ene/2024	Egresos	4,832	2023/05014964	4,832	500.00		9,940,091.13

16/Ene/2024	Egresos	4,832	2023/05014972	4,832	1,000.00		9,939,091.13
16/Ene/2024	Egresos	4,832	2023/05014987	4,832	1,000.00		9,938,091.13
16/Ene/2024	Egresos	4,832	2023/05015247	4,832	1,000.00		9,937,091.13
16/Ene/2024	Egresos	4,832	2023/05015343	4,832	1,750.00		9,935,341.13
16/Ene/2024	Egresos	4,832	2023/05015418	4,832	2,572.00		9,932,769.13
16/Ene/2024	Egresos	4,832	2023/05015441	4,832	1,400.00		9,931,369.13
16/Ene/2024	Egresos	4,832	2024/05000269	4,832	1,200.00		9,930,169.13
16/Ene/2024	Egresos	4,852	2023/05014660	4,852	3,000.00		9,927,169.13
16/Ene/2024	Egresos	4,852	2023/05014762	4,852	1,900.00		9,925,269.13
16/Ene/2024	Egresos	4,852	2023/05015183	4,852	1,500.00		9,923,769.13
16/Ene/2024	Egresos	4,852	2023/05015437	4,852	1,000.00		9,922,769.13
16/Ene/2024	Egresos	4,852	2024/05000179	4,852	600.00		9,922,169.13
16/Ene/2024	Egresos	4,852	2024/05000181	4,852	600.00		9,921,569.13
16/Ene/2024	Egresos	4,852	2024/05000248	4,852	1,400.00		9,920,169.13
17/Ene/2024	Egresos	4,769	2023/05014970	4,769	6,000.00		9,914,169.13
17/Ene/2024	Egresos	4,769	2024/05000542	4,769	6,000.00		9,908,169.13
17/Ene/2024	Egresos	4,770	2023/05011345	4,770	45,000.00		9,863,169.13
17/Ene/2024	Egresos	4,808	2024/05000657	4,808	24,000.00		9,839,169.13
17/Ene/2024	Egresos	4,810	2023/05010276	4,810	3,000.00		9,836,169.13
17/Ene/2024	Egresos	4,810	2023/05013049	4,810	2,800.00		9,833,369.13
17/Ene/2024	Egresos	4,810	2023/05014669	4,810	2,800.00		9,830,569.13
17/Ene/2024	Egresos	4,872	2024/05000393	4,872	1,400.00		9,829,169.13
17/Ene/2024	Egresos	4,873	2023/05008173	4,873	2,500.00		9,826,669.13
17/Ene/2024	Egresos	4,873	2023/05014772	4,873	1,524.00		9,825,145.13
17/Ene/2024	Egresos	4,873	2023/05015091	4,873	1,000.00		9,824,145.13
17/Ene/2024	Egresos	4,873	2023/05015103	4,873	5,000.00		9,819,145.13
17/Ene/2024	Egresos	4,873	2024/05000235	4,873	4,000.00		9,815,145.13
17/Ene/2024	Egresos	4,873	2024/05000281	4,873	1,000.00		9,814,145.13
17/Ene/2024	Egresos	4,873	2024/05000310	4,873	2,700.00		9,811,445.13
17/Ene/2024	Egresos	4,873	2024/05000487	4,873	1,000.72		9,810,444.41
17/Ene/2024	Egresos	4,873	2024/05000501	4,873	1,000.00		9,809,444.41
17/Ene/2024	Egresos	4,873	2024/05000650	4,873	1,000.00		9,808,444.41
18/Ene/2024	Egresos	4,812	2023/05013985	4,812	62,400.00		9,746,044.41
18/Ene/2024	Egresos	4,813	2024/05000293	4,813	18,000.00		9,728,044.41
18/Ene/2024	Egresos	4,814	2024/05000143	4,814	8,000.00		9,720,044.41
18/Ene/2024	Egresos	4,863	2023/05014921	4,863	1,500.00		9,718,544.41
18/Ene/2024	Egresos	4,864	2023/05005332	4,864	1,000.00		9,717,544.41
18/Ene/2024	Egresos	4,864	2023/05006707	4,864	1,000.00		9,716,544.41
18/Ene/2024	Egresos	4,864	2023/05008139	4,864	1,000.00		9,715,544.41
18/Ene/2024	Egresos	4,864	2023/05009351	4,864	1,000.00		9,714,544.41
18/Ene/2024	Egresos	4,864	2023/05010536	4,864	1,000.00		9,713,544.41
18/Ene/2024	Egresos	4,864	2023/05013529	4,864	2,000.00		9,711,544.41
18/Ene/2024	Egresos	4,864	2023/05014645	4,864	2,000.00		9,709,544.41
18/Ene/2024	Egresos	4,864	2023/05014821	4,864	1,000.00		9,708,544.41
18/Ene/2024	Egresos	4,864	2023/05014990	4,864	2,000.00		9,706,544.41

18/Ene/2024	Egresos	4,864	2023/05015265	4,864	2,000.00		9,704,544.41
18/Ene/2024	Egresos	4,864	2024/05000006	4,864	2,000.00		9,702,544.41
18/Ene/2024	Egresos	4,864	2024/05000052	4,864	1,000.00		9,701,544.41
18/Ene/2024	Egresos	4,864	2024/05000064	4,864	1,500.00		9,700,044.41
18/Ene/2024	Egresos	4,864	2024/05000166	4,864	800.00		9,699,244.41
18/Ene/2024	Egresos	4,864	2024/05000267	4,864	4,733.00		9,694,511.41
18/Ene/2024	Egresos	4,864	2024/05000285	4,864	5,000.00		9,689,511.41
18/Ene/2024	Egresos	4,864	2024/05000332	4,864	1,350.00		9,688,161.41
18/Ene/2024	Egresos	4,864	2024/05000334	4,864	800.00		9,687,361.41
18/Ene/2024	Egresos	4,864	2024/05000490	4,864	1,000.00		9,686,361.41
18/Ene/2024	Egresos	4,864	2024/05000554	4,864	2,000.00		9,684,361.41
18/Ene/2024	Egresos	4,864	2024/05000662	4,864	700.00		9,683,661.41
18/Ene/2024	Egresos	4,864	2024/05000730	4,864	5,000.00		9,678,661.41
19/Ene/2024	Ingresos	17,679	2024/05000900	17,679		1,070.00	9,679,731.41
19/Ene/2024	Ingresos	17,679	2024/05000902	17,679		1,200.00	9,680,931.41
19/Ene/2024	Ingresos	17,679	2024/05000965	17,679		1,500.00	9,682,431.41
19/Ene/2024	Ingresos	17,679	2024/05000968	17,679		3,050.00	9,685,481.41
19/Ene/2024	Ingresos	17,679	2024/05000971	17,679		2,000.00	9,687,481.41
19/Ene/2024	Ingresos	17,679	2024/05000977	17,679		2,500.00	9,689,981.41
19/Ene/2024	Ingresos	17,679	2024/05000984	17,679		1,400.00	9,691,381.41
19/Ene/2024	Ingresos	17,679	2024/05000988	17,679		1,000.00	9,692,381.41
19/Ene/2024	Ingresos	17,680	2024/05001024	17,680		950.00	9,693,331.41
19/Ene/2024	Ingresos	17,680	2024/05001029	17,680		1,000.00	9,694,331.41
19/Ene/2024	Ingresos	17,680	2024/05001049	17,680		1,700.00	9,696,031.41
19/Ene/2024	Ingresos	17,680	2024/05001050	17,680		600.00	9,696,631.41
19/Ene/2024	Ingresos	17,681	2024/05000887	17,681		2,500.00	9,699,131.41
19/Ene/2024	Ingresos	17,681	2024/05000949	17,681		1,000.00	9,700,131.41
19/Ene/2024	Ingresos	17,681	2024/05000950	17,681		1,000.00	9,701,131.41
19/Ene/2024	Ingresos	17,682	2024/05000781	17,682		2,000.00	9,703,131.41
19/Ene/2024	Ingresos	17,682	2024/05000785	17,682		1,000.00	9,704,131.41
19/Ene/2024	Ingresos	17,682	2024/05000812	17,682		1,500.00	9,705,631.41
19/Ene/2024	Ingresos	17,682	2024/05000813	17,682		2,134.00	9,707,765.41
19/Ene/2024	Ingresos	17,682	2024/05000815	17,682		1,400.00	9,709,165.41
19/Ene/2024	Ingresos	17,682	2024/05000819	17,682		2,400.00	9,711,565.41
19/Ene/2024	Ingresos	17,682	2024/05000820	17,682		1,400.00	9,712,965.41
19/Ene/2024	Ingresos	17,682	2024/05000821	17,682		1,500.00	9,714,465.41
19/Ene/2024	Ingresos	17,682	2024/05000822	17,682		4,084.00	9,718,549.41
19/Ene/2024	Ingresos	17,682	2024/05000823	17,682		1,000.00	9,719,549.41
19/Ene/2024	Ingresos	17,682	2024/05000827	17,682		1,600.00	9,721,149.41
19/Ene/2024	Ingresos	17,682	2024/05000839	17,682		9,600.00	9,730,749.41
19/Ene/2024	Ingresos	17,682	2024/05000842	17,682		500.00	9,731,249.41
19/Ene/2024	Ingresos	17,682	2024/05000856	17,682		670.00	9,731,919.41
19/Ene/2024	Ingresos	17,683	2024/05000904	17,683		2,400.00	9,734,319.41
19/Ene/2024	Ingresos	17,683	2024/05000913	17,683		400.00	9,734,719.41
19/Ene/2024	Ingresos	17,683	2024/05000914	17,683		2,000.00	9,736,719.41

19/Ene/2024	Ingresos	17,683	2024/05000915	17,683		400.00	9,737,119.41
19/Ene/2024	Ingresos	17,683	2024/05000923	17,683		3,000.00	9,740,119.41
19/Ene/2024	Ingresos	17,683	2024/05000930	17,683		500.00	9,740,619.41
19/Ene/2024	Ingresos	17,683	2024/05000932	17,683		2,000.00	9,742,619.41
19/Ene/2024	Ingresos	17,683	2024/05000933	17,683		2,500.00	9,745,119.41
19/Ene/2024	Ingresos	17,683	2024/05000934	17,683		1,500.00	9,746,619.41
19/Ene/2024	Ingresos	17,683	2024/05000935	17,683		5,000.00	9,751,619.41
19/Ene/2024	Ingresos	17,683	2024/05000940	17,683		3,200.00	9,754,819.41
19/Ene/2024	Ingresos	17,683	2024/05000944	17,683		1,800.00	9,756,619.41
19/Ene/2024	Ingresos	17,683	2024/05000945	17,683		1,000.00	9,757,619.41
19/Ene/2024	Ingresos	17,683	2024/05000951	17,683		400.00	9,758,019.41
19/Ene/2024	Ingresos	17,683	2024/05000956	17,683		40,000.00	9,798,019.41
19/Ene/2024	Ingresos	17,683	2024/05000978	17,683		2,900.00	9,800,919.41
19/Ene/2024	Ingresos	17,683	2024/05000981	17,683		1,200.00	9,802,119.41
19/Ene/2024	Ingresos	17,684	2024/05000836	17,684		1,500.00	9,803,619.41
19/Ene/2024	Ingresos	17,684	2024/05000868	17,684		1,000.00	9,804,619.41
19/Ene/2024	Ingresos	17,685	2024/05001094	17,685		1,000.00	9,805,619.41
19/Ene/2024	Ingresos	17,685	2024/05001095	17,685		1,400.00	9,807,019.41
19/Ene/2024	Ingresos	17,685	2024/05001096	17,685		800.00	9,807,819.41
19/Ene/2024	Ingresos	17,685	2024/05001098	17,685		2,000.00	9,809,819.41
19/Ene/2024	Egresos	4,867	2023/05008843	4,867	1,400.00		9,808,419.41
19/Ene/2024	Egresos	4,867	2023/05009961	4,867	1,400.00		9,807,019.41
19/Ene/2024	Egresos	4,867	2023/05011349	4,867	1,400.00		9,805,619.41
19/Ene/2024	Egresos	4,867	2023/05012888	4,867	1,400.00		9,804,219.41
19/Ene/2024	Egresos	4,867	2023/05014292	4,867	1,400.00		9,802,819.41
19/Ene/2024	Egresos	4,867	2024/05000029	4,867	1,400.00		9,801,419.41
19/Ene/2024	Egresos	4,867	2024/05000598	4,867	1,900.00		9,799,519.41
19/Ene/2024	Egresos	4,867	2024/05000590	4,867	17,510.00		9,782,009.41
19/Ene/2024	Egresos	4,868	2024/05000049	4,868	21,000.00		9,761,009.41
19/Ene/2024	Egresos	4,869	2023/05015133	4,869	6,000.00		9,755,009.41
19/Ene/2024	Egresos	4,870	2020/05001451	4,870	5,400.00		9,749,609.41
19/Ene/2024	Egresos	4,871	2024/05000274	4,871	4,417.00		9,745,192.41
19/Ene/2024	Egresos	4,871	2024/05001022	4,871	4,417.00		9,740,775.41
19/Ene/2024	Egresos	4,890	2021/05009387	4,890	500.00		9,740,275.41
19/Ene/2024	Egresos	4,890	2021/05010421	4,890	500.00		9,739,775.41
19/Ene/2024	Egresos	4,890	2021/05011562	4,890	500.00		9,739,275.41
19/Ene/2024	Egresos	4,890	2021/05013048	4,890	500.00		9,738,775.41
19/Ene/2024	Egresos	4,890	2021/05014016	4,890	500.00		9,738,275.41
19/Ene/2024	Egresos	4,890	2021/05015198	4,890	500.00		9,737,775.41
19/Ene/2024	Egresos	4,890	2023/05014512	4,890	2,000.00		9,735,775.41
19/Ene/2024	Egresos	4,890	2023/05014608	4,890	1,550.00		9,734,225.41
19/Ene/2024	Egresos	4,890	2023/05015159	4,890	2,400.00		9,731,825.41
19/Ene/2024	Egresos	4,890	2023/05015174	4,890	1,000.00		9,730,825.41
19/Ene/2024	Egresos	4,890	2023/05015408	4,890	2,134.00		9,728,691.41
19/Ene/2024	Egresos	4,890	2024/05000037	4,890	1,350.00		9,727,341.41

19/Ene/2024	Egresos	4,890	2024/05000120	4,890	2,000.00		9,725,341.41
19/Ene/2024	Egresos	4,890	2024/05000147	4,890	1,500.00		9,723,841.41
19/Ene/2024	Egresos	4,890	2024/05000276	4,890	2,000.00		9,721,841.41
19/Ene/2024	Egresos	4,890	2024/05000279	4,890	1,550.00		9,720,291.41
19/Ene/2024	Egresos	4,890	2024/05000366	4,890	1,000.00		9,719,291.41
19/Ene/2024	Egresos	4,890	2024/05000404	4,890	2,000.00		9,717,291.41
19/Ene/2024	Egresos	4,890	2024/05000423	4,890	2,000.00		9,715,291.41
19/Ene/2024	Egresos	4,890	2024/05000431	4,890	2,000.00		9,713,291.41
19/Ene/2024	Egresos	4,890	2024/05000638	4,890	1,300.00		9,711,991.41
19/Ene/2024	Egresos	4,890	2024/05000639	4,890	1,300.00		9,710,691.41
19/Ene/2024	Egresos	4,890	2024/05000813	4,890	2,134.00		9,708,557.41
22/Ene/2024	Egresos	4,875	2024/05001001	4,875	15,000.00		9,693,557.41
22/Ene/2024	Egresos	4,896	2024/05000479	4,896	700.00		9,692,857.41
22/Ene/2024	Egresos	4,897	2023/05014742	4,897	1,000.00		9,691,857.41
22/Ene/2024	Egresos	4,897	2023/05015419	4,897	1,500.00		9,690,357.41
22/Ene/2024	Egresos	4,897	2024/05000091	4,897	1,600.00		9,688,757.41
22/Ene/2024	Egresos	4,897	2024/05000210	4,897	1,000.00		9,687,757.41
22/Ene/2024	Egresos	4,897	2024/05000210	4,897	1,000.00		9,686,757.41
22/Ene/2024	Egresos	4,897	2024/05000305	4,897	3,500.00		9,683,257.41
22/Ene/2024	Egresos	4,897	2024/05000341	4,897	2,000.00		9,681,257.41
22/Ene/2024	Egresos	4,897	2024/05000364	4,897	1,000.00		9,680,257.41
22/Ene/2024	Egresos	4,897	2024/05000425	4,897	3,000.00		9,677,257.41
22/Ene/2024	Egresos	4,897	2024/05000499	4,897	3,000.00		9,674,257.41
22/Ene/2024	Egresos	4,897	2024/05000681	4,897	1,000.00		9,673,257.41
22/Ene/2024	Egresos	4,897	2024/05000688	4,897	3,000.00		9,670,257.41
22/Ene/2024	Egresos	4,897	2024/05000738	4,897	950.00		9,669,307.41
22/Ene/2024	Egresos	4,897	2024/05000821	4,897	1,500.00		9,667,807.41
23/Ene/2024	Ingresos	17,696	2024/05000598	17,696		1,900.00	9,669,707.41
23/Ene/2024	Ingresos	17,712	2024/05001004	17,712		3,600.00	9,673,307.41
23/Ene/2024	Egresos	4,876	2024/05000417	4,876	25,000.00		9,648,307.41
23/Ene/2024	Egresos	4,877	2024/05000571	4,877	5,333.00		9,642,974.41
23/Ene/2024	Egresos	4,907	2023/05014200	4,907	600.00		9,642,374.41
23/Ene/2024	Egresos	4,907	2023/05014735	4,907	1,000.00		9,641,374.41
23/Ene/2024	Egresos	4,907	2023/05014953	4,907	1,200.00		9,640,174.41
23/Ene/2024	Egresos	4,907	2023/05014960	4,907	1,167.00		9,639,007.41
23/Ene/2024	Egresos	4,907	2023/05015330	4,907	600.00		9,638,407.41
23/Ene/2024	Egresos	4,907	2024/05000146	4,907	1,500.00		9,636,907.41
23/Ene/2024	Egresos	4,907	2024/05000150	4,907	500.00		9,636,407.41
23/Ene/2024	Egresos	4,907	2024/05000170	4,907	4,160.00		9,632,247.41
23/Ene/2024	Egresos	4,907	2024/05000198	4,907	3,488.00		9,628,759.41
23/Ene/2024	Egresos	4,907	2024/05000434	4,907	1,167.00		9,627,592.41
23/Ene/2024	Egresos	4,907	2024/05000435	4,907	1,000.00		9,626,592.41
23/Ene/2024	Egresos	4,907	2024/05000500	4,907	3,000.00		9,623,592.41
23/Ene/2024	Egresos	4,907	2024/05000613	4,907	1,200.00		9,622,392.41
23/Ene/2024	Egresos	4,907	2024/05000868	4,907	1,000.00		9,621,392.41

23/Ene/2024	Egresos	4,907	2024/05000965	4,907	1,500.00		9,619,892.41
23/Ene/2024	Egresos	4,907	2024/05001049	4,907	1,700.00		9,618,192.41
24/Ene/2024	Ingresos	17,724	2024/05001124	17,724		1,800.00	9,619,992.41
24/Ene/2024	Ingresos	17,734	2024/05001153	17,734		400.00	9,620,392.41
24/Ene/2024	Ingresos	17,734	2024/05001154	17,734		1,500.00	9,621,892.41
24/Ene/2024	Ingresos	17,734	2024/05001155	17,734		700.00	9,622,592.41
24/Ene/2024	Ingresos	17,734	2024/05001198	17,734		600.00	9,623,192.41
24/Ene/2024	Ingresos	17,734	2024/05001199	17,734		2,000.00	9,625,192.41
24/Ene/2024	Ingresos	17,734	2024/05001207	17,734		1,475.00	9,626,667.41
24/Ene/2024	Ingresos	17,734	2024/05001217	17,734		2,000.00	9,628,667.41
24/Ene/2024	Ingresos	17,734	2024/05001224	17,734		2,000.00	9,630,667.41
24/Ene/2024	Ingresos	17,735	2024/05001001	17,735		15,000.00	9,645,667.41
24/Ene/2024	Ingresos	17,735	2024/05001002	17,735		1,100.00	9,646,767.41
24/Ene/2024	Ingresos	17,735	2024/05001006	17,735		800.00	9,647,567.41
24/Ene/2024	Ingresos	17,735	2024/05001010	17,735		2,500.00	9,650,067.41
24/Ene/2024	Ingresos	17,735	2024/05001022	17,735		4,417.00	9,654,484.41
24/Ene/2024	Ingresos	17,735	2024/05001031	17,735		1,375.00	9,655,859.41
24/Ene/2024	Ingresos	17,735	2024/05001041	17,735		1,200.00	9,657,059.41
24/Ene/2024	Ingresos	17,735	2024/05001042	17,735		500.00	9,657,559.41
24/Ene/2024	Ingresos	17,736	2024/05001056	17,736		1,500.00	9,659,059.41
24/Ene/2024	Ingresos	17,736	2024/05001070	17,736		10,000.00	9,669,059.41
24/Ene/2024	Ingresos	17,736	2024/05001073	17,736		1,900.00	9,670,959.41
24/Ene/2024	Ingresos	17,736	2024/05001074	17,736		1,000.00	9,671,959.41
24/Ene/2024	Ingresos	17,736	2024/05001082	17,736		1,200.00	9,673,159.41
24/Ene/2024	Ingresos	17,737	2024/05001083	17,737		1,750.00	9,674,909.41
24/Ene/2024	Ingresos	17,737	2024/05001084	17,737		1,750.00	9,676,659.41
24/Ene/2024	Ingresos	17,738	2024/05001020	17,738		2,333.00	9,678,992.41
24/Ene/2024	Ingresos	17,738	2024/05001040	17,738		2,500.00	9,681,492.41
24/Ene/2024	Ingresos	17,740	2024/05001087	17,740		3,000.00	9,684,492.41
24/Ene/2024	Ingresos	17,740	2024/05001106	17,740		1,100.00	9,685,592.41
24/Ene/2024	Ingresos	17,740	2024/05001107	17,740		2,000.00	9,687,592.41
24/Ene/2024	Ingresos	17,740	2024/05001113	17,740		1,000.00	9,688,592.41
24/Ene/2024	Ingresos	17,741	2024/05001269	17,741		1,000.00	9,689,592.41
24/Ene/2024	Ingresos	17,741	2024/05001273	17,741		800.00	9,690,392.41
24/Ene/2024	Ingresos	17,741	2024/05001285	17,741		3,050.00	9,693,442.41
24/Ene/2024	Ingresos	17,741	2024/05001286	17,741		1,334.00	9,694,776.41
24/Ene/2024	Ingresos	17,742	2024/05001329	17,742		3,488.00	9,698,264.41
24/Ene/2024	Ingresos	17,742	2024/05001357	17,742		20,000.00	9,718,264.41
24/Ene/2024	Ingresos	17,742	2024/05001358	17,742		20,000.00	9,738,264.41
24/Ene/2024	Ingresos	17,744	2024/05001248	17,744		1,500.00	9,739,764.41
24/Ene/2024	Ingresos	17,744	2024/05001255	17,744		2,500.00	9,742,264.41
24/Ene/2024	Ingresos	17,745	2024/05001164	17,745		2,000.00	9,744,264.41
24/Ene/2024	Ingresos	17,745	2024/05001165	17,745		900.00	9,745,164.41
24/Ene/2024	Ingresos	17,745	2024/05001173	17,745		500.00	9,745,664.41
24/Ene/2024	Ingresos	17,745	2024/05001175	17,745		400.00	9,746,064.41

24/Ene/2024	Ingresos	17,745	2024/05001177	17,745		1,000.00	9,747,064.41
24/Ene/2024	Ingresos	17,745	2024/05001183	17,745		42,000.00	9,789,064.41
24/Ene/2024	Ingresos	17,745	2024/05001192	17,745		2,100.00	9,791,164.41
24/Ene/2024	Egresos	4,915	2023/05014764	4,915	1,000.00		9,790,164.41
24/Ene/2024	Egresos	4,915	2023/05015163	4,915	2,000.00		9,788,164.41
24/Ene/2024	Egresos	4,915	2024/05000051	4,915	3,050.00		9,785,114.41
24/Ene/2024	Egresos	4,915	2024/05000055	4,915	1,000.00		9,784,114.41
24/Ene/2024	Egresos	4,915	2024/05000127	4,915	1,000.00		9,783,114.41
24/Ene/2024	Egresos	4,915	2024/05000258	4,915	1,000.00		9,782,114.41
24/Ene/2024	Egresos	4,915	2024/05000288	4,915	2,000.00		9,780,114.41
24/Ene/2024	Egresos	4,915	2024/05000411	4,915	3,200.00		9,776,914.41
24/Ene/2024	Egresos	4,915	2024/05000597	4,915	1,600.00		9,775,314.41
24/Ene/2024	Egresos	4,915	2024/05001024	4,915	950.00		9,774,364.41
24/Ene/2024	Egresos	4,915	2024/05000520	4,915	1,000.00		9,773,364.41
25/Ene/2024	Egresos	4,879	2023/05012528	4,879	1,600.00		9,771,764.41
25/Ene/2024	Egresos	4,879	2023/05013826	4,879	1,600.00		9,770,164.41
25/Ene/2024	Egresos	4,879	2023/05015438	4,879	1,600.00		9,768,564.41
25/Ene/2024	Egresos	4,879	2024/05000890	4,879	1,600.00		9,766,964.41
25/Ene/2024	Egresos	4,880	2024/05000400	4,880	6,000.00		9,760,964.41
25/Ene/2024	Egresos	4,917	2024/05000932	4,917	2,000.00		9,758,964.41
25/Ene/2024	Egresos	4,918	2023/05014763	4,918	1,000.00		9,757,964.41
25/Ene/2024	Egresos	4,918	2024/05000169	4,918	1,475.00		9,756,489.41
25/Ene/2024	Egresos	4,918	2024/05000289	4,918	2,000.00		9,754,489.41
25/Ene/2024	Egresos	4,918	2024/05000312	4,918	1,200.00		9,753,289.41
25/Ene/2024	Egresos	4,918	2024/05000472	4,918	1,800.00		9,751,489.41
25/Ene/2024	Egresos	4,918	2024/05000521	4,918	1,000.00		9,750,489.41
25/Ene/2024	Egresos	4,918	2024/05000632	4,918	2,685.00		9,747,804.41
25/Ene/2024	Egresos	4,918	2024/05000677	4,918	2,600.00		9,745,204.41
25/Ene/2024	Egresos	4,918	2024/05000815	4,918	1,400.00		9,743,804.41
25/Ene/2024	Egresos	4,918	2024/05000949	4,918	1,000.00		9,742,804.41
25/Ene/2024	Egresos	4,918	2024/05000950	4,918	1,000.00		9,741,804.41
25/Ene/2024	Egresos	4,918	2024/05000951	4,918	400.00		9,741,404.41
26/Ene/2024	Ingresos	17,746	2024/05001197	17,746		3,250.00	9,744,654.41
26/Ene/2024	Ingresos	17,746	2024/05001234	17,746		1,000.00	9,745,654.41
26/Ene/2024	Ingresos	17,746	2024/05001236	17,746		2,000.00	9,747,654.41
26/Ene/2024	Ingresos	17,746	2024/05001238	17,746		1,000.00	9,748,654.41
26/Ene/2024	Ingresos	17,746	2024/05001243	17,746		6,000.00	9,754,654.41
26/Ene/2024	Ingresos	17,746	2024/05001250	17,746		1,500.00	9,756,154.41
26/Ene/2024	Ingresos	17,746	2024/05001259	17,746		800.00	9,756,954.41
26/Ene/2024	Ingresos	17,746	2024/05001260	17,746		1,000.00	9,757,954.41
26/Ene/2024	Ingresos	17,746	2024/05001262	17,746		3,000.00	9,760,954.41
26/Ene/2024	Ingresos	17,746	2024/05001280	17,746		5,250.00	9,766,204.41
26/Ene/2024	Egresos	4,882	2023/0501406	4,882	5,000.00		9,761,204.41
26/Ene/2024	Egresos	4,882	2023/05015369	4,882	5,000.00		9,756,204.41
26/Ene/2024	Egresos	4,898	2024/05000718	4,898	10,000.00		9,746,204.41

26/Ene/2024	Egresos	4,899	2024/05000001	4,899	4,500.00		9,741,704.41
26/Ene/2024	Egresos	4,899	2024/05000934	4,899	1,500.00		9,740,204.41
26/Ene/2024	Egresos	4,899	2024/05000691	4,899	1,500.00		9,738,704.41
26/Ene/2024	Egresos	4,928	2023/05002472	4,928	1,000.00		9,737,704.41
26/Ene/2024	Egresos	4,928	2023/05002721	4,928	1,000.00		9,736,704.41
26/Ene/2024	Egresos	4,928	2023/05002987	4,928	2,000.00		9,734,704.41
26/Ene/2024	Egresos	4,928	2023/05015312	4,928	1,375.00		9,733,329.41
26/Ene/2024	Egresos	4,928	2023/05015339	4,928	3,600.00		9,729,729.41
26/Ene/2024	Egresos	4,928	2024/05000008	4,928	1,021.00		9,728,708.41
26/Ene/2024	Egresos	4,928	2024/05000088	4,928	2,030.00		9,726,678.41
26/Ene/2024	Egresos	4,928	2024/05000140	4,928	1,500.00		9,725,178.41
26/Ene/2024	Egresos	4,928	2024/05000324	4,928	1,000.00		9,724,178.41
26/Ene/2024	Egresos	4,928	2024/05000410	4,928	1,000.00		9,723,178.41
26/Ene/2024	Egresos	4,928	2024/05000481	4,928	900.00		9,722,278.41
26/Ene/2024	Egresos	4,928	2024/05000640	4,928	600.00		9,721,678.41
26/Ene/2024	Egresos	4,928	2024/05000687	4,928	1,000.00		9,720,678.41
26/Ene/2024	Egresos	4,928	2024/05000734	4,928	2,000.00		9,718,678.41
26/Ene/2024	Egresos	4,928	2024/05000763	4,928	667.00		9,718,011.41
26/Ene/2024	Egresos	4,928	2024/05000978	4,928	2,900.00		9,715,111.41
26/Ene/2024	Egresos	4,928	2024/05000984	4,928	1,400.00		9,713,711.41
26/Ene/2024	Egresos	4,928	2024/05001010	4,928	2,500.00		9,711,211.41
26/Ene/2024	Egresos	4,928	2024/05001074	4,928	1,000.00		9,710,211.41
26/Ene/2024	Egresos	4,928	2024/05001082	4,928	1,200.00		9,709,011.41
26/Ene/2024	Egresos	4,928	2024/05001314	4,928	2,335.00		9,706,676.41
29/Ene/2024	Egresos	4,900	2024/05000578	4,900	6,000.00		9,700,676.41
29/Ene/2024	Egresos	4,901	2023/05012360	4,901	1,500.00		9,699,176.41
29/Ene/2024	Egresos	4,901	2023/05013947	4,901	1,500.00		9,697,676.41
29/Ene/2024	Egresos	4,901	2023/05015406	4,901	1,500.00		9,696,176.41
29/Ene/2024	Egresos	4,901	2024/05000836	4,901	1,500.00		9,694,676.41
30/Ene/2024	Ingresos	17,768	2024/05001237	17,768		1,600.00	9,696,276.41
30/Ene/2024	Ingresos	17,780	2024/05001392	17,780		500.00	9,696,776.41
30/Ene/2024	Ingresos	17,780	2024/05001396	17,780		4,100.00	9,700,876.41
30/Ene/2024	Ingresos	17,781	2024/05001431	17,781		1,334.00	9,702,210.41
30/Ene/2024	Ingresos	17,781	2024/05001432	17,781		467.00	9,702,677.41
30/Ene/2024	Ingresos	17,781	2024/05001434	17,781		2,000.00	9,704,677.41
30/Ene/2024	Ingresos	17,781	2024/05001435	17,781		2,000.00	9,706,677.41
30/Ene/2024	Ingresos	17,782	2024/05001442	17,782		700.00	9,707,377.41
30/Ene/2024	Ingresos	17,782	2024/05001487	17,782		1,200.00	9,708,577.41
30/Ene/2024	Ingresos	17,782	2024/05001488	17,782		1,000.00	9,709,577.41
30/Ene/2024	Ingresos	17,782	2024/05001494	17,782		1,000.00	9,710,577.41
30/Ene/2024	Ingresos	17,782	2024/05001502	17,782		500.00	9,711,077.41
30/Ene/2024	Ingresos	17,782	2024/05001520	17,782		1,600.00	9,712,677.41
30/Ene/2024	Ingresos	17,783	2024/05001335	17,783		1,400.00	9,714,077.41
30/Ene/2024	Ingresos	17,783	2024/05001338	17,783		14,000.00	9,728,077.41
30/Ene/2024	Ingresos	17,783	2024/05001345	17,783		500.00	9,728,577.41

30/Ene/2024	Ingresos	17,783	2024/05001346	17,783		2,000.00	9,730,577.41
30/Ene/2024	Ingresos	17,783	2024/05001368	17,783		1,000.00	9,731,577.41
30/Ene/2024	Ingresos	17,783	2024/05001370	17,783		600.00	9,732,177.41
30/Ene/2024	Ingresos	17,783	2024/05001371	17,783		600.00	9,732,777.41
30/Ene/2024	Ingresos	17,783	2024/05001376	17,783		5,982.00	9,738,759.41
30/Ene/2024	Ingresos	17,783	2024/05001385	17,783		1,000.00	9,739,759.41
30/Ene/2024	Ingresos	17,783	2024/05001389	17,783		1,200.00	9,740,959.41
30/Ene/2024	Ingresos	17,783	2024/05001354	17,783		550.00	9,741,509.41
30/Ene/2024	Ingresos	17,784	2024/05001282	17,784		500.00	9,742,009.41
30/Ene/2024	Ingresos	17,784	2024/05001294	17,784		1,000.00	9,743,009.41
30/Ene/2024	Ingresos	17,784	2024/05001303	17,784		3,000.00	9,746,009.41
30/Ene/2024	Ingresos	17,784	2024/05001304	17,784		1,000.00	9,747,009.41
30/Ene/2024	Ingresos	17,784	2024/05001314	17,784		2,335.00	9,749,344.41
30/Ene/2024	Ingresos	17,785	2024/05001403	17,785		1,600.00	9,750,944.41
30/Ene/2024	Ingresos	17,785	2024/05001410	17,785		2,000.00	9,752,944.41
30/Ene/2024	Ingresos	17,785	2024/05001411	17,785		4,000.00	9,756,944.41
30/Ene/2024	Ingresos	17,785	2024/05001416	17,785		1,000.00	9,757,944.41
30/Ene/2024	Ingresos	17,785	2024/05001423	17,785		15,000.00	9,772,944.41
30/Ene/2024	Ingresos	17,789	2024/05001626	17,789		1,700.00	9,774,644.41
30/Ene/2024	Ingresos	17,789	2024/05001552	17,789		1,000.00	9,775,644.41
30/Ene/2024	Ingresos	17,789	2024/05001555	17,789		6,000.00	9,781,644.41
30/Ene/2024	Ingresos	17,789	2024/05001591	17,789		1,200.00	9,782,844.41
30/Ene/2024	Ingresos	17,789	2024/05001592	17,789		1,170.00	9,784,014.41
30/Ene/2024	Ingresos	17,789	2024/05001593	17,789		4,000.00	9,788,014.41
30/Ene/2024	Egresos	4,874	2023/05014897	4,874	2,600.00		9,785,414.41
30/Ene/2024	Egresos	4,874	2024/05000333	4,874	2,600.00		9,782,814.41
30/Ene/2024	Egresos	4,878	2024/05000635	4,878	5,600.00		9,777,214.41
30/Ene/2024	Egresos	4,919	2024/05000356	4,919	5,250.00		9,771,964.41
30/Ene/2024	Egresos	4,921	2024/05000017	4,921	3,000.00		9,768,964.41
30/Ene/2024	Egresos	4,921	2024/05001303	4,921	3,000.00		9,765,964.41
30/Ene/2024	Egresos	4,952	2021/05011740	4,952	1,000.00		9,764,964.41
30/Ene/2024	Egresos	4,952	2022/05020896	4,952	1,000.00		9,763,964.41
30/Ene/2024	Egresos	4,952	2022/05022244	4,952	1,000.00		9,762,964.41
30/Ene/2024	Egresos	4,952	2022/05024469	4,952	1,000.00		9,761,964.41
30/Ene/2024	Egresos	4,952	2023/05015331	4,952	1,000.00		9,760,964.41
30/Ene/2024	Egresos	4,952	2024/05000085	4,952	1,000.00		9,759,964.41
30/Ene/2024	Egresos	4,952	2024/05000104	4,952	400.00		9,759,564.41
30/Ene/2024	Egresos	4,952	2024/05000158	4,952	500.00		9,759,064.41
30/Ene/2024	Egresos	4,952	2024/05000189	4,952	2,000.00		9,757,064.41
30/Ene/2024	Egresos	4,952	2024/05000221	4,952	1,334.00		9,755,730.41
30/Ene/2024	Egresos	4,952	2024/05000376	4,952	5,000.00		9,750,730.41
30/Ene/2024	Egresos	4,952	2024/05000651	4,952	1,112.00		9,749,618.41
30/Ene/2024	Egresos	4,952	2024/05000988	4,952	1,000.00		9,748,618.41
30/Ene/2024	Egresos	4,952	2024/05001083	4,952	1,750.00		9,746,868.41
30/Ene/2024	Egresos	4,952	2024/05001084	4,952	1,750.00		9,745,118.41

30/Ene/2024	Egresos	4,952	2024/05001096	4,952	800.00		9,744,318.41
30/Ene/2024	Egresos	4,952	2024/05001153	4,952	400.00		9,743,918.41
30/Ene/2024	Egresos	4,952	2024/05001165	4,952	900.00		9,743,018.41
30/Ene/2024	Egresos	4,952	2024/05001217	4,952	2,000.00		9,741,018.41
30/Ene/2024	Egresos	4,952	2024/05000794	4,952	4,000.00		9,737,018.41
30/Ene/2024	Egresos	4,954	2023/05013304	4,954	1,500.00		9,735,518.41
30/Ene/2024	Egresos	4,954	2023/05014914	4,954	1,500.00		9,734,018.41
30/Ene/2024	Egresos	4,954	2024/05000437	4,954	3,000.00		9,731,018.41
30/Ene/2024	Egresos	4,954	2024/05000781	4,954	2,000.00		9,729,018.41
30/Ene/2024	Egresos	4,954	2024/05000902	4,954	1,200.00		9,727,818.41
30/Ene/2024	Egresos	4,954	2024/05001107	4,954	2,000.00		9,725,818.41
30/Ene/2024	Egresos	4,954	2024/05001124	4,954	1,800.00		9,724,018.41
31/Ene/2024	Ingresos	17,759	2024/13002341	17,759		9,000.00	9,733,018.41
31/Ene/2024	Ingresos	17,812	2024/05001606	17,812		1,567.00	9,734,585.41
31/Ene/2024	Ingresos	17,812	2024/05001607	17,812		1,550.00	9,736,135.41
31/Ene/2024	Ingresos	17,812	2024/05001642	17,812		1,000.00	9,737,135.41
31/Ene/2024	Ingresos	17,812	2024/05001643	17,812		3,000.00	9,740,135.41
31/Ene/2024	Ingresos	17,812	2024/05001644	17,812		1,400.00	9,741,535.41
31/Ene/2024	Ingresos	17,812	2024/05001675	17,812		1,200.00	9,742,735.41
31/Ene/2024	Ingresos	17,812	2024/05001676	17,812		4,733.00	9,747,468.41
31/Ene/2024	Ingresos	17,813	2024/05001455	17,813		124,800.00	9,872,268.41
31/Ene/2024	Ingresos	17,814	2024/05001541	17,814		700.00	9,872,968.41
31/Ene/2024	Ingresos	17,815	2024/05001477	17,815		500.00	9,873,468.41
31/Ene/2024	Ingresos	17,815	2024/05001478	17,815		2,000.00	9,875,468.41
31/Ene/2024	Ingresos	17,815	2024/05001482	17,815		30,000.00	9,905,468.41
31/Ene/2024	Ingresos	17,815	2024/05001484	17,815		1,200.00	9,906,668.41
31/Ene/2024	Ingresos	17,815	2024/05001509	17,815		1,000.00	9,907,668.41
31/Ene/2024	Ingresos	17,815	2024/05001521	17,815		1,800.00	9,909,468.41
31/Ene/2024	Ingresos	17,815	2024/05001531	17,815		1,500.00	9,910,968.41
31/Ene/2024	Ingresos	17,815	2024/05001544	17,815		2,000.00	9,912,968.41
31/Ene/2024	Ingresos	17,815	2024/05001549	17,815		1,000.00	9,913,968.41
31/Ene/2024	Ingresos	17,815	2024/05001550	17,815		4,160.00	9,918,128.41
31/Ene/2024	Ingresos	17,815	2024/05001560	17,815		1,000.00	9,919,128.41
31/Ene/2024	Ingresos	17,815	2024/05001587	17,815		2,000.00	9,921,128.41
31/Ene/2024	Ingresos	17,816	2024/05001426	17,816		1,735.00	9,922,863.41
31/Ene/2024	Ingresos	17,816	2024/05001458	17,816		1,500.00	9,924,363.41
31/Ene/2024	Ingresos	17,816	2024/05001459	17,816		400.00	9,924,763.41
31/Ene/2024	Ingresos	17,816	2024/05001460	17,816		500.00	9,925,263.41
31/Ene/2024	Ingresos	17,816	2024/05001466	17,816		1,500.00	9,926,763.41
31/Ene/2024	Ingresos	17,816	2024/05001468	17,816		80,000.00	10,006,763.41
31/Ene/2024	Ingresos	17,816	2024/05001473	17,816		18,000.00	10,024,763.41
31/Ene/2024	Ingresos	17,816	2024/05001475	17,816		300.00	10,025,063.41
31/Ene/2024	Ingresos	17,816	2024/05001476	17,816		4,000.00	10,029,063.41
31/Ene/2024	Ingresos	17,817	2024/05001734	17,817		2,666.66	10,031,730.07
31/Ene/2024	Ingresos	17,817	2024/05001735	17,817		1,270.00	10,033,000.07

31/Ene/2024	Ingresos	17,817	2024/05001738	17,817		1,000.00	10,034,000.07
31/Ene/2024	Ingresos	17,817	2024/05001750	17,817		3,100.00	10,037,100.07
31/Ene/2024	Egresos	4,902	2022/05019309	4,902	1,500.00		10,035,600.07
31/Ene/2024	Egresos	4,902	2022/05023381	4,902	2,500.00		10,033,100.07
31/Ene/2024	Egresos	4,902	2022/05027058	4,902	2,000.00		10,031,100.07
31/Ene/2024	Egresos	4,902	2022/05019953	4,902	1,700.00		10,029,400.07
31/Ene/2024	Egresos	4,920	2023/05003436	4,920	2,000.00		10,027,400.07
31/Ene/2024	Egresos	4,920	2023/05004719	4,920	2,000.00		10,025,400.07
31/Ene/2024	Egresos	4,920	2023/05006797	4,920	2,000.00		10,023,400.07
31/Ene/2024	Egresos	4,920	2023/05007394	4,920	2,000.00		10,021,400.07
31/Ene/2024	Egresos	4,920	2023/05008786	4,920	2,000.00		10,019,400.07
31/Ene/2024	Egresos	4,920	2023/05009884	4,920	2,000.00		10,017,400.07
31/Ene/2024	Egresos	4,920	2023/05011233	4,920	2,000.00		10,015,400.07
31/Ene/2024	Egresos	4,920	2023/05012676	4,920	2,000.00		10,013,400.07
31/Ene/2024	Egresos	4,920	2023/05014110	4,920	2,000.00		10,011,400.07
31/Ene/2024	Egresos	4,920	2023/05015348	4,920	2,000.00		10,009,400.07
31/Ene/2024	Egresos	4,920	2024/05000887	4,920	2,500.00		10,006,900.07
31/Ene/2024	Egresos	4,922	2024/05001423	4,922	15,000.00		9,991,900.07
31/Ene/2024	Egresos	4,937	2024/05001243	4,937	6,000.00		9,985,900.07
31/Ene/2024	Egresos	4,962	2024/05001556	4,962	1,500.00		9,984,400.07
31/Ene/2024	Egresos	4,963	2023/05005825	4,963	100.00		9,984,300.07
31/Ene/2024	Egresos	4,963	2023/05014604	4,963	1,000.00		9,983,300.07
31/Ene/2024	Egresos	4,963	2023/05015413	4,963	600.00		9,982,700.07
31/Ene/2024	Egresos	4,963	2024/05000309	4,963	1,000.00		9,981,700.07
31/Ene/2024	Egresos	4,963	2024/05000484	4,963	2,500.00		9,979,200.07
31/Ene/2024	Egresos	4,963	2024/05000530	4,963	2,000.00		9,977,200.07
31/Ene/2024	Egresos	4,963	2024/05000629	4,963	1,500.00		9,975,700.07
31/Ene/2024	Egresos	4,963	2024/05000930	4,963	500.00		9,975,200.07
31/Ene/2024	Egresos	4,963	2024/05001396	4,963	4,100.00		9,971,100.07
01/Feb/2024	Egresos	4,938	2024/05001070	4,938	10,000.00		9,961,100.07
01/Feb/2024	Egresos	4,939	2024/05001358	4,939	20,000.00		9,941,100.07
01/Feb/2024	Egresos	4,970	2022/05030000	4,970	1,000.00		9,940,100.07
01/Feb/2024	Egresos	4,970	2022/05030958	4,970	1,025.00		9,939,075.07
01/Feb/2024	Egresos	4,970	2023/05000854	4,970	500.00		9,938,575.07
01/Feb/2024	Egresos	4,970	2023/05001496	4,970	500.00		9,938,075.07
01/Feb/2024	Egresos	4,970	2023/05002247	4,970	500.00		9,937,575.07
01/Feb/2024	Egresos	4,970	2023/05004767	4,970	500.00		9,937,075.07
01/Feb/2024	Egresos	4,970	2023/05014528	4,970	1,000.00		9,936,075.07
01/Feb/2024	Egresos	4,970	2023/05014956	4,970	2,000.00		9,934,075.07
01/Feb/2024	Egresos	4,970	2024/05000187	4,970	1,000.00		9,933,075.07
01/Feb/2024	Egresos	4,970	2024/05000690	4,970	1,000.00		9,932,075.07
01/Feb/2024	Egresos	4,970	2024/05000756	4,970	1,000.00		9,931,075.07
01/Feb/2024	Egresos	4,970	2024/05000897	4,970	535.00		9,930,540.07
02/Feb/2024	Egresos	4,940	2023/05001515	4,940	800.00		9,929,740.07
02/Feb/2024	Egresos	4,940	2023/05002704	4,940	800.00		9,928,940.07

02/Feb/2024	Egresos	4,940	2023/05003920	4,940	800.00		9,928,140.07
02/Feb/2024	Egresos	4,940	2023/05005078	4,940	800.00		9,927,340.07
02/Feb/2024	Egresos	4,940	2023/05006536	4,940	800.00		9,926,540.07
02/Feb/2024	Egresos	4,940	2023/05009395	4,940	800.00		9,925,740.07
02/Feb/2024	Egresos	4,940	2023/05010552	4,940	800.00		9,924,940.07
02/Feb/2024	Egresos	4,940	2023/05011822	4,940	800.00		9,924,140.07
02/Feb/2024	Egresos	4,940	2023/05013473	4,940	800.00		9,923,340.07
02/Feb/2024	Egresos	4,940	2023/05014889	4,940	800.00		9,922,540.07
06/Feb/2024	Egresos	4,941	2024/05001338	4,941	14,000.00		9,908,540.07
06/Feb/2024	Egresos	4,944	2024/05001183	4,944	42,000.00		9,866,540.07
06/Feb/2024	Egresos	4,980	2023/05011239	4,980	600.00		9,865,940.07
06/Feb/2024	Egresos	4,980	2023/05012780	4,980	600.00		9,865,340.07
06/Feb/2024	Egresos	4,980	2023/05014688	4,980	527.00		9,864,813.07
06/Feb/2024	Egresos	4,980	2023/05014733	4,980	600.00		9,864,213.07
06/Feb/2024	Egresos	4,980	2023/05014916	4,980	1,600.00		9,862,613.07
06/Feb/2024	Egresos	4,980	2023/05015355	4,980	2,500.00		9,860,113.07
06/Feb/2024	Egresos	4,980	2023/05015380	4,980	1,000.00		9,859,113.07
06/Feb/2024	Egresos	4,980	2024/05000134	4,980	1,900.00		9,857,213.07
06/Feb/2024	Egresos	4,980	2024/05000262	4,980	527.00		9,856,686.07
06/Feb/2024	Egresos	4,980	2024/05000277	4,980	600.00		9,856,086.07
06/Feb/2024	Egresos	4,980	2024/05000304	4,980	1,000.00		9,855,086.07
06/Feb/2024	Egresos	4,980	2024/05000509	4,980	500.00		9,854,586.07
06/Feb/2024	Egresos	4,980	2024/05000510	4,980	2,112.00		9,852,474.07
06/Feb/2024	Egresos	4,980	2024/05000625	4,980	1,600.00		9,850,874.07
06/Feb/2024	Egresos	4,980	2024/05000823	4,980	1,000.00		9,849,874.07
06/Feb/2024	Egresos	4,980	2024/05000842	4,980	500.00		9,849,374.07
06/Feb/2024	Egresos	4,980	2024/05000977	4,980	2,500.00		9,846,874.07
06/Feb/2024	Egresos	4,980	2024/05001006	4,980	800.00		9,846,074.07
06/Feb/2024	Egresos	4,980	2024/05001050	4,980	600.00		9,845,474.07
06/Feb/2024	Egresos	4,980	2024/05001198	4,980	600.00		9,844,874.07
06/Feb/2024	Egresos	4,980	2024/05001207	4,980	1,475.00		9,843,399.07
06/Feb/2024	Egresos	4,980	2024/05001282	4,980	500.00		9,842,899.07
06/Feb/2024	Egresos	4,980	2024/05001294	4,980	1,000.00		9,841,899.07
06/Feb/2024	Egresos	4,980	2024/05001346	4,980	2,000.00		9,839,899.07
06/Feb/2024	Egresos	4,982	2023/05002517	4,982	2,500.00		9,837,399.07
06/Feb/2024	Egresos	4,982	2023/05003816	4,982	2,500.00		9,834,899.07
06/Feb/2024	Egresos	4,982	2023/05005067	4,982	2,500.00		9,832,399.07
06/Feb/2024	Egresos	4,982	2023/05006383	4,982	2,500.00		9,829,899.07
06/Feb/2024	Egresos	4,982	2023/05007736	4,982	2,500.00		9,827,399.07
06/Feb/2024	Egresos	4,982	2023/05008893	4,982	2,500.00		9,824,899.07
06/Feb/2024	Egresos	4,982	2023/05010123	4,982	2,500.00		9,822,399.07
06/Feb/2024	Egresos	4,982	2023/05011542	4,982	2,500.00		9,819,899.07
06/Feb/2024	Egresos	4,982	2023/05012941	4,982	2,500.00		9,817,399.07
06/Feb/2024	Egresos	4,982	2023/05014286	4,982	2,500.00		9,814,899.07
06/Feb/2024	Egresos	4,982	2023/05015059	4,982	2,500.00		9,812,399.07

06/Feb/2024	Egresos	4,982	2024/05000933	4,982	2,500.00		9,809,899.07
06/Feb/2024	Egresos	4,986	2024/05000105	4,986	1,250.00		9,808,649.07
06/Feb/2024	Egresos	4,986	2024/05000720	4,986	1,500.00		9,807,149.07
06/Feb/2024	Egresos	4,986	2024/05000785	4,986	1,000.00		9,806,149.07
06/Feb/2024	Egresos	4,986	2024/05001552	4,986	1,000.00		9,805,149.07
06/Feb/2024	Egresos	4,986	2024/05001619	4,986	2,700.00		9,802,449.07
06/Feb/2024	Egresos	4,986	2024/05001720	4,986	1,250.00		9,801,199.07
06/Feb/2024	Egresos	4,987	2024/05000605	4,987	2,500.00		9,798,699.07
07/Feb/2024	Egresos	4,945	2024/05001555	4,945	6,000.00		9,792,699.07
07/Feb/2024	Egresos	4,946	2024/05001357	4,946	20,000.00		9,772,699.07
07/Feb/2024	Egresos	4,999	2023/05014250	4,999	1,000.00		9,771,699.07
07/Feb/2024	Egresos	4,999	2023/05014482	4,999	1,500.00		9,770,199.07
07/Feb/2024	Egresos	4,999	2023/05014561	4,999	1,600.00		9,768,599.07
07/Feb/2024	Egresos	4,999	2023/05014707	4,999	1,000.00		9,767,599.07
07/Feb/2024	Egresos	4,999	2024/05000020	4,999	1,000.00		9,766,599.07
07/Feb/2024	Egresos	4,999	2024/05000071	4,999	1,500.00		9,765,099.07
07/Feb/2024	Egresos	4,999	2024/05000246	4,999	1,000.00		9,764,099.07
07/Feb/2024	Egresos	4,999	2024/05000255	4,999	1,700.00		9,762,399.07
07/Feb/2024	Egresos	4,999	2024/05000283	4,999	1,000.00		9,761,399.07
07/Feb/2024	Egresos	4,999	2024/05000727	4,999	1,670.00		9,759,729.07
07/Feb/2024	Egresos	4,999	2024/05000856	4,999	670.00		9,759,059.07
07/Feb/2024	Egresos	4,999	2024/05000981	4,999	1,200.00		9,757,859.07
07/Feb/2024	Egresos	4,999	2024/05001285	4,999	3,050.00		9,754,809.07
07/Feb/2024	Egresos	4,999	2024/05001403	4,999	1,600.00		9,753,209.07
07/Feb/2024	Egresos	4,999	2024/05001426	4,999	1,735.00		9,751,474.07
07/Feb/2024	Egresos	4,999	2024/05001531	4,999	1,500.00		9,749,974.07
07/Feb/2024	Egresos	4,999	2024/05001626	4,999	1,700.00		9,748,274.07
08/Feb/2024	Egresos	4,972	2023/05014693	4,972	4,100.00		9,744,174.07
08/Feb/2024	Egresos	4,972	2024/05001192	4,972	2,100.00		9,742,074.07
08/Feb/2024	Egresos	5,007	2023/05014692	5,007	500.00		9,741,574.07
08/Feb/2024	Egresos	5,007	2024/05000156	5,007	1,000.00		9,740,574.07
08/Feb/2024	Egresos	5,007	2024/05000188	5,007	500.00		9,740,074.07
08/Feb/2024	Egresos	5,007	2024/05000218	5,007	840.00		9,739,234.07
08/Feb/2024	Egresos	5,007	2024/05000219	5,007	440.00		9,738,794.07
08/Feb/2024	Egresos	5,007	2024/05000220	5,007	1,200.00		9,737,594.07
08/Feb/2024	Egresos	5,007	2024/05000603	5,007	3,000.00		9,734,594.07
08/Feb/2024	Egresos	5,007	2024/05001224	5,007	2,000.00		9,732,594.07
08/Feb/2024	Egresos	5,007	2024/05001269	5,007	1,000.00		9,731,594.07
08/Feb/2024	Egresos	5,007	2024/05001592	5,007	1,170.00		9,730,424.07
08/Feb/2024	Egresos	5,007	2024/05001659	5,007	1,067.00		9,729,357.07
08/Feb/2024	Egresos	5,007	2024/05001662	5,007	840.00		9,728,517.07
08/Feb/2024	Egresos	5,007	2024/05001663	5,007	440.00		9,728,077.07
08/Feb/2024	Egresos	5,007	2024/05001664	5,007	1,200.00		9,726,877.07
08/Feb/2024	Egresos	5,007	2024/05001739	5,007	3,000.00		9,723,877.07
09/Feb/2024	Egresos	4,973	2023/05014372	4,973	700.00		9,723,177.07

09/Feb/2024	Egresos	4,973	2023/05014744	4,973	700.00		9,722,477.07
09/Feb/2024	Egresos	4,973	2023/05015391	4,973	700.00		9,721,777.07
09/Feb/2024	Egresos	4,973	2024/05000190	4,973	700.00		9,721,077.07
09/Feb/2024	Egresos	4,973	2024/05000284	4,973	700.00		9,720,377.07
09/Feb/2024	Egresos	4,973	2024/05000549	4,973	700.00		9,719,677.07
09/Feb/2024	Egresos	4,973	2024/05000850	4,973	700.00		9,718,977.07
09/Feb/2024	Egresos	4,973	2024/05001155	4,973	700.00		9,718,277.07
09/Feb/2024	Egresos	4,973	2024/05001442	4,973	700.00		9,717,577.07
09/Feb/2024	Egresos	4,973	2024/05001834	4,973	700.00		9,716,877.07
09/Feb/2024	Egresos	5,009	2024/05001473	5,009	18,000.00		9,698,877.07
09/Feb/2024	Egresos	5,025	2023/05007976	5,025	1,000.00		9,697,877.07
09/Feb/2024	Egresos	5,025	2023/05011009	5,025	1,000.00		9,696,877.07
09/Feb/2024	Egresos	5,025	2023/05015316	5,025	1,000.00		9,695,877.07
09/Feb/2024	Egresos	5,025	2024/05000145	5,025	1,000.00		9,694,877.07
09/Feb/2024	Egresos	5,025	2024/05000809	5,025	1,700.00		9,693,177.07
09/Feb/2024	Egresos	5,025	2024/05001020	5,025	2,333.00		9,690,844.07
09/Feb/2024	Egresos	5,025	2024/05001329	5,025	3,488.00		9,687,356.07
09/Feb/2024	Egresos	5,025	2024/05001385	5,025	1,000.00		9,686,356.07
09/Feb/2024	Egresos	5,025	2024/05001478	5,025	2,000.00		9,684,356.07
09/Feb/2024	Egresos	5,025	2024/05001520	5,025	1,600.00		9,682,756.07
09/Feb/2024	Egresos	5,025	2024/05001587	5,025	1,000.00		9,681,756.07
09/Feb/2024	Egresos	5,025	2024/05001608	5,025	5,000.00		9,676,756.07
09/Feb/2024	Egresos	5,025	2024/05001644	5,025	1,400.00		9,675,356.07
09/Feb/2024	Egresos	5,025	2024/05001647	5,025	2,800.00		9,672,556.07
09/Feb/2024	Egresos	5,025	2024/05001853	5,025	1,500.00		9,671,056.07
12/Feb/2024	Egresos	5,010	2023/05012821	5,010	2,333.00		9,668,723.07
12/Feb/2024	Egresos	5,010	2023/05014333	5,010	2,333.00		9,666,390.07
12/Feb/2024	Egresos	5,010	2024/05000819	5,010	2,400.00		9,663,990.07
12/Feb/2024	Egresos	5,013	2024/05001711	5,013	19,122.00		9,644,868.07
12/Feb/2024	Egresos	5,013	2024/05001712	5,013	19,122.00		9,625,746.07
12/Feb/2024	Egresos	5,014	2024/05001629	5,014	10,800.00		9,614,946.07
12/Feb/2024	Egresos	5,015	2024/05001894	5,015	5,333.00		9,609,613.07
12/Feb/2024	Egresos	5,032	2023/05014092	5,032	1,000.00		9,608,613.07
12/Feb/2024	Egresos	5,032	2024/05000226	5,032	1,500.00		9,607,113.07
12/Feb/2024	Egresos	5,032	2024/05001004	5,032	3,600.00		9,603,513.07
12/Feb/2024	Egresos	5,032	2024/05001041	5,032	1,200.00		9,602,313.07
12/Feb/2024	Egresos	5,032	2024/05001042	5,032	500.00		9,601,813.07
12/Feb/2024	Egresos	5,032	2024/05001345	5,032	500.00		9,601,313.07
12/Feb/2024	Egresos	5,032	2024/05001370	5,032	600.00		9,600,713.07
12/Feb/2024	Egresos	5,032	2024/05001371	5,032	600.00		9,600,113.07
12/Feb/2024	Egresos	5,032	2024/05001410	5,032	2,000.00		9,598,113.07
12/Feb/2024	Egresos	5,032	2024/05001587	5,032	1,000.00		9,597,113.07
12/Feb/2024	Egresos	5,032	2024/05001614	5,032	3,000.00		9,594,113.07
12/Feb/2024	Egresos	5,032	2024/05001740	5,032	1,500.00		9,592,613.07
12/Feb/2024	Egresos	5,032	2024/05001812	5,032	5,000.00		9,587,613.07

13/Feb/2024	Ingresos	17,825	2024/05001756	17,825		2,000.00	9,589,613.07
13/Feb/2024	Ingresos	17,826	2024/05001886	17,826		2,676.00	9,592,289.07
13/Feb/2024	Ingresos	17,830	2024/05001925	17,830		3,500.00	9,595,789.07
13/Feb/2024	Ingresos	17,833	2024/05002164	17,833		1,000.00	9,596,789.07
14/Feb/2024	Egresos	5,016	2024/05001468	5,016	80,000.00		9,516,789.07
14/Feb/2024	Egresos	5,017	2024/05001700	5,017	6,000.00		9,510,789.07
14/Feb/2024	Egresos	5,018	2023/05000299	5,018	4,000.00		9,506,789.07
14/Feb/2024	Egresos	5,018	2023/05001333	5,018	4,000.00		9,502,789.07
14/Feb/2024	Egresos	5,018	2023/05002868	5,018	4,000.00		9,498,789.07
14/Feb/2024	Egresos	5,018	2023/05004020	5,018	4,000.00		9,494,789.07
14/Feb/2024	Egresos	5,018	2023/05005414	5,018	4,000.00		9,490,789.07
14/Feb/2024	Egresos	5,018	2023/05006688	5,018	4,000.00		9,486,789.07
14/Feb/2024	Egresos	5,018	2023/05009337	5,018	4,000.00		9,482,789.07
14/Feb/2024	Egresos	5,018	2023/05010540	5,018	4,000.00		9,478,789.07
14/Feb/2024	Egresos	5,018	2023/05012152	5,018	4,000.00		9,474,789.07
14/Feb/2024	Egresos	5,018	2023/05013749	5,018	4,000.00		9,470,789.07
14/Feb/2024	Egresos	5,018	2023/05014837	5,018	2,410.00		9,468,379.07
14/Feb/2024	Egresos	5,034	2023/05009123	5,034	1,500.00		9,466,879.07
14/Feb/2024	Egresos	5,034	2023/05005250	5,034	1,700.00		9,465,179.07
14/Feb/2024	Egresos	5,034	2022/05029762	5,034	1,750.00		9,463,429.07
14/Feb/2024	Egresos	5,034	2023/05004017	5,034	1,800.00		9,461,629.07
14/Feb/2024	Egresos	5,034	2023/05014865	5,034	1,800.00		9,459,829.07
14/Feb/2024	Egresos	5,034	2023/05001563	5,034	2,000.00		9,457,829.07
14/Feb/2024	Egresos	5,034	2023/05006481	5,034	2,000.00		9,455,829.07
14/Feb/2024	Egresos	5,034	2023/05010391	5,034	2,000.00		9,453,829.07
14/Feb/2024	Egresos	5,034	2023/05011876	5,034	2,000.00		9,451,829.07
14/Feb/2024	Egresos	5,034	2023/05013341	5,034	2,000.00		9,449,829.07
14/Feb/2024	Egresos	5,034	2022/05030807	5,034	2,500.00		9,447,329.07
14/Feb/2024	Egresos	5,034	2023/05007978	5,034	2,500.00		9,444,829.07
14/Feb/2024	Egresos	5,034	2022/05032084	5,034	3,000.00		9,441,829.07
14/Feb/2024	Egresos	5,034	2023/05002709	5,034	3,000.00		9,438,829.07
14/Feb/2024	Egresos	5,034	2024/05000278	5,034	3,000.00		9,435,829.07
14/Feb/2024	Egresos	5,034	2024/05001769	5,034	3,000.00		9,432,829.07
14/Feb/2024	Egresos	5,034	2023/05000325	5,034	4,000.00		9,428,829.07
14/Feb/2024	Egresos	5,035	2024/05001087	5,035	3,000.00		9,425,829.07
14/Feb/2024	Egresos	5,035	2024/05002361	5,035	3,700.00		9,422,129.07
16/Feb/2024	Ingresos	17,869	2024/05001814	17,869		527.00	9,422,656.07
16/Feb/2024	Ingresos	17,869	2024/05001800	17,869		800.00	9,423,456.07
16/Feb/2024	Ingresos	17,869	2024/05001816	17,869		1,000.00	9,424,456.07
16/Feb/2024	Ingresos	17,869	2024/05001801	17,869		1,200.00	9,425,656.07
16/Feb/2024	Ingresos	17,869	2024/05001804	17,869		1,200.00	9,426,856.07
16/Feb/2024	Ingresos	17,869	2024/05001815	17,869		1,200.00	9,428,056.07
16/Feb/2024	Ingresos	17,870	2024/05001831	17,870		2,000.00	9,430,056.07
16/Feb/2024	Ingresos	17,870	2024/05001834	17,870		700.00	9,430,756.07
16/Feb/2024	Ingresos	17,870	2024/05001894	17,870		5,333.00	9,436,089.07

16/Feb/2024	Ingresos	17,870	2024/05001905	17,870		1,000.00	9,437,089.07
16/Feb/2024	Ingresos	17,870	2024/05001910	17,870		1,800.00	9,438,889.07
16/Feb/2024	Ingresos	17,870	2024/05001911	17,870		1,550.00	9,440,439.07
16/Feb/2024	Ingresos	17,870	2024/05001935	17,870		1,000.00	9,441,439.07
16/Feb/2024	Ingresos	17,870	2024/05001938	17,870		1,000.00	9,442,439.07
16/Feb/2024	Ingresos	17,871	2024/05001647	17,871		2,800.00	9,445,239.07
16/Feb/2024	Ingresos	17,872	2024/05001685	17,872		1,000.00	9,446,239.07
16/Feb/2024	Ingresos	17,873	2024/05001780	17,873		335.00	9,446,574.07
16/Feb/2024	Ingresos	17,873	2024/05001781	17,873		335.00	9,446,909.07
16/Feb/2024	Ingresos	17,874	2024/05001652	17,874		500.00	9,447,409.07
16/Feb/2024	Ingresos	17,874	2024/05001633	17,874		1,000.00	9,448,409.07
16/Feb/2024	Ingresos	17,874	2024/05001636	17,874		1,000.00	9,449,409.07
16/Feb/2024	Ingresos	17,874	2024/05001659	17,874		1,067.00	9,450,476.07
16/Feb/2024	Ingresos	17,874	2024/05001613	17,874		1,200.00	9,451,676.07
16/Feb/2024	Ingresos	17,874	2024/05001603	17,874		1,500.00	9,453,176.07
16/Feb/2024	Ingresos	17,874	2024/05001635	17,874		1,500.00	9,454,676.07
16/Feb/2024	Ingresos	17,874	2024/05001625	17,874		2,000.00	9,456,676.07
16/Feb/2024	Ingresos	17,874	2024/05001631	17,874		2,000.00	9,458,676.07
16/Feb/2024	Ingresos	17,874	2024/05001646	17,874		2,000.00	9,460,676.07
16/Feb/2024	Ingresos	17,874	2024/05001590	17,874		2,500.00	9,463,176.07
16/Feb/2024	Ingresos	17,874	2024/05001619	17,874		2,700.00	9,465,876.07
16/Feb/2024	Ingresos	17,874	2024/05001614	17,874		3,000.00	9,468,876.07
16/Feb/2024	Ingresos	17,874	2024/05001655	17,874		4,200.00	9,473,076.07
16/Feb/2024	Ingresos	17,874	2024/05001608	17,874		5,000.00	9,478,076.07
16/Feb/2024	Ingresos	17,874	2024/05001629	17,874		10,800.00	9,488,876.07
16/Feb/2024	Ingresos	17,875	2024/05001762	17,875		500.00	9,489,376.07
16/Feb/2024	Ingresos	17,875	2024/05001773	17,875		1,000.00	9,490,376.07
16/Feb/2024	Ingresos	17,875	2024/05001771	17,875		1,100.00	9,491,476.07
16/Feb/2024	Ingresos	17,875	2024/05001778	17,875		1,200.00	9,492,676.07
16/Feb/2024	Ingresos	17,875	2024/05001761	17,875		1,300.00	9,493,976.07
16/Feb/2024	Ingresos	17,875	2024/05001766	17,875		1,350.00	9,495,326.07
16/Feb/2024	Ingresos	17,875	2024/05001807	17,875		1,500.00	9,496,826.07
16/Feb/2024	Ingresos	17,875	2024/05001772	17,875		1,600.00	9,498,426.07
16/Feb/2024	Ingresos	17,875	2024/05001791	17,875		1,900.00	9,500,326.07
16/Feb/2024	Ingresos	17,875	2024/05001760	17,875		2,400.00	9,502,726.07
16/Feb/2024	Ingresos	17,875	2024/05001769	17,875		3,000.00	9,505,726.07
16/Feb/2024	Ingresos	17,875	2024/05001798	17,875		7,200.00	9,512,926.07
16/Feb/2024	Ingresos	17,875	2024/05001782	17,875		30,000.00	9,542,926.07
16/Feb/2024	Ingresos	17,876	2024/05001691	17,876		250.00	9,543,176.07
16/Feb/2024	Ingresos	17,876	2024/05001663	17,876		440.00	9,543,616.07
16/Feb/2024	Ingresos	17,876	2024/05001666	17,876		600.00	9,544,216.07
16/Feb/2024	Ingresos	17,876	2024/05001662	17,876		840.00	9,545,056.07
16/Feb/2024	Ingresos	17,876	2024/05001697	17,876		900.00	9,545,956.07
16/Feb/2024	Ingresos	17,876	2024/05001667	17,876		1,000.00	9,546,956.07
16/Feb/2024	Ingresos	17,876	2024/05001696	17,876		1,000.00	9,547,956.07

16/Feb/2024	Ingresos	17,876	2024/05001699	17,876		1,000.00	9,548,956.07
16/Feb/2024	Ingresos	17,876	2024/05001718	17,876		1,000.00	9,549,956.07
16/Feb/2024	Ingresos	17,876	2024/05001725	17,876		1,000.00	9,550,956.07
16/Feb/2024	Ingresos	17,876	2024/05001664	17,876		1,200.00	9,552,156.07
16/Feb/2024	Ingresos	17,876	2024/05001720	17,876		1,250.00	9,553,406.07
16/Feb/2024	Ingresos	17,876	2024/05001698	17,876		1,400.00	9,554,806.07
16/Feb/2024	Ingresos	17,876	2024/05001726	17,876		1,400.00	9,556,206.07
16/Feb/2024	Ingresos	17,876	2024/05001684	17,876		1,500.00	9,557,706.07
16/Feb/2024	Ingresos	17,876	2024/05001714	17,876		1,500.00	9,559,206.07
16/Feb/2024	Ingresos	17,876	2024/05001740	17,876		1,500.00	9,560,706.07
16/Feb/2024	Ingresos	17,876	2024/05001690	17,876		2,000.00	9,562,706.07
16/Feb/2024	Ingresos	17,876	2024/05001721	17,876		2,000.00	9,564,706.07
16/Feb/2024	Ingresos	17,876	2024/05001742	17,876		2,167.00	9,566,873.07
16/Feb/2024	Ingresos	17,876	2024/05001665	17,876		3,000.00	9,569,873.07
16/Feb/2024	Ingresos	17,876	2024/05001692	17,876		3,000.00	9,572,873.07
16/Feb/2024	Ingresos	17,876	2024/05001739	17,876		3,000.00	9,575,873.07
16/Feb/2024	Ingresos	17,876	2024/05001700	17,876		6,000.00	9,581,873.07
16/Feb/2024	Ingresos	17,876	2024/05001716	17,876		15,000.00	9,596,873.07
16/Feb/2024	Ingresos	17,876	2024/05001711	17,876		19,122.00	9,615,995.07
16/Feb/2024	Ingresos	17,876	2024/05001712	17,876		19,122.00	9,635,117.07
16/Feb/2024	Ingresos	17,877	2024/05001965	17,877		1,000.00	9,636,117.07
16/Feb/2024	Ingresos	17,877	2024/05001997	17,877		1,167.00	9,637,284.07
16/Feb/2024	Ingresos	17,877	2024/05002019	17,877		1,330.00	9,638,614.07
16/Feb/2024	Ingresos	17,877	2024/05001959	17,877		1,350.00	9,639,964.07
16/Feb/2024	Ingresos	17,877	2024/05001973	17,877		1,500.00	9,641,464.07
16/Feb/2024	Ingresos	17,877	2024/05001968	17,877		2,000.00	9,643,464.07
16/Feb/2024	Ingresos	17,880	2024/05001811	17,880		500.00	9,643,964.07
16/Feb/2024	Ingresos	17,880	2024/05001857	17,880		800.00	9,644,764.07
16/Feb/2024	Ingresos	17,880	2024/05001828	17,880		900.00	9,645,664.07
16/Feb/2024	Ingresos	17,880	2024/05001837	17,880		1,000.00	9,646,664.07
16/Feb/2024	Ingresos	17,880	2024/05001879	17,880		1,000.00	9,647,664.07
16/Feb/2024	Ingresos	17,880	2024/05001880	17,880		1,000.00	9,648,664.07
16/Feb/2024	Ingresos	17,880	2024/05001888	17,880		1,000.00	9,649,664.07
16/Feb/2024	Ingresos	17,880	2024/05001907	17,880		1,000.00	9,650,664.07
16/Feb/2024	Ingresos	17,880	2024/05001836	17,880		1,500.00	9,652,164.07
16/Feb/2024	Ingresos	17,880	2024/05001853	17,880		1,500.00	9,653,664.07
16/Feb/2024	Ingresos	17,880	2024/05001892	17,880		1,500.00	9,655,164.07
16/Feb/2024	Ingresos	17,880	2024/05001877	17,880		2,000.00	9,657,164.07
16/Feb/2024	Ingresos	17,880	2024/05001866	17,880		3,670.00	9,660,834.07
16/Feb/2024	Ingresos	17,880	2024/05001812	17,880		5,000.00	9,665,834.07
16/Feb/2024	Ingresos	17,880	2024/05001882	17,880		6,000.00	9,671,834.07
16/Feb/2024	Ingresos	17,880	2024/05001883	17,880		8,000.00	9,679,834.07
16/Feb/2024	Ingresos	17,881	2024/05002069	17,881		600.00	9,680,434.07
16/Feb/2024	Ingresos	17,881	2024/05002070	17,881		1,000.00	9,681,434.07
16/Feb/2024	Ingresos	17,881	2024/05002071	17,881		1,200.00	9,682,634.07

16/Feb/2024	Ingresos	17,881	2024/05002086	17,881		1,600.00	9,684,234.07
16/Feb/2024	Ingresos	17,881	2024/05002074	17,881		3,000.00	9,687,234.07
16/Feb/2024	Ingresos	17,881	2024/05002075	17,881		6,000.00	9,693,234.07
16/Feb/2024	Ingresos	17,882	2024/05002115	17,882		467.00	9,693,701.07
16/Feb/2024	Ingresos	17,882	2024/05002113	17,882		667.00	9,694,368.07
16/Feb/2024	Ingresos	17,882	2024/05002112	17,882		1,000.00	9,695,368.07
16/Feb/2024	Ingresos	17,882	2024/05002114	17,882		1,100.00	9,696,468.07
16/Feb/2024	Ingresos	17,883	2024/05002124	17,883		600.00	9,697,068.07
16/Feb/2024	Ingresos	17,883	2024/05002125	17,883		600.00	9,697,668.07
16/Feb/2024	Ingresos	17,883	2024/05002165	17,883		700.00	9,698,368.07
16/Feb/2024	Ingresos	17,883	2024/05002119	17,883		750.00	9,699,118.07
16/Feb/2024	Ingresos	17,883	2024/05002120	17,883		2,000.00	9,701,118.07
16/Feb/2024	Ingresos	17,883	2024/05002205	17,883		100,000.00	9,801,118.07
16/Feb/2024	Ingresos	17,883	2024/05002206	17,883		150,000.00	9,951,118.07
16/Feb/2024	Ingresos	17,884	2024/05002053	17,884		670.00	9,951,788.07
16/Feb/2024	Ingresos	17,884	2024/05002054	17,884		800.00	9,952,588.07
16/Feb/2024	Ingresos	17,884	2024/05002051	17,884		1,000.00	9,953,588.07
16/Feb/2024	Ingresos	17,884	2024/05002022	17,884		1,200.00	9,954,788.07
16/Feb/2024	Ingresos	17,884	2024/05002045	17,884		1,400.00	9,956,188.07
16/Feb/2024	Ingresos	17,884	2024/05002052	17,884		1,500.00	9,957,688.07
16/Feb/2024	Ingresos	17,884	2024/05002068	17,884		1,500.00	9,959,188.07
16/Feb/2024	Ingresos	17,884	2024/05002038	17,884		2,000.00	9,961,188.07
16/Feb/2024	Ingresos	17,884	2024/05002062	17,884		2,000.00	9,963,188.07
16/Feb/2024	Ingresos	17,884	2024/05002067	17,884		2,600.00	9,965,788.07
16/Feb/2024	Ingresos	17,884	2024/05002076	17,884		4,084.00	9,969,872.07
16/Feb/2024	Ingresos	17,884	2024/05002031	17,884		5,000.00	9,974,872.07
16/Feb/2024	Ingresos	17,885	2024/05002008	17,885		500.00	9,975,372.07
16/Feb/2024	Ingresos	17,885	2024/05002003	17,885		1,000.00	9,976,372.07
16/Feb/2024	Ingresos	17,885	2024/05001934	17,885		1,200.00	9,977,572.07
16/Feb/2024	Ingresos	17,885	2024/05001990	17,885		1,200.00	9,978,772.07
16/Feb/2024	Ingresos	17,885	2024/05001979	17,885		1,300.00	9,980,072.07
16/Feb/2024	Ingresos	17,885	2024/05001991	17,885		1,600.00	9,981,672.07
16/Feb/2024	Ingresos	17,885	2024/05002011	17,885		1,667.00	9,983,339.07
16/Feb/2024	Ingresos	17,885	2024/05001922	17,885		1,800.00	9,985,139.07
16/Feb/2024	Ingresos	17,885	2024/05001980	17,885		2,000.00	9,987,139.07
16/Feb/2024	Ingresos	17,885	2024/05001984	17,885		2,000.00	9,989,139.07
16/Feb/2024	Ingresos	17,885	2024/05001920	17,885		2,120.00	9,991,259.07
16/Feb/2024	Ingresos	17,885	2024/05001924	17,885		3,000.00	9,994,259.07
16/Feb/2024	Ingresos	17,885	2024/05001985	17,885		3,000.00	9,997,259.07
16/Feb/2024	Ingresos	17,885	2024/05001921	17,885		4,000.00	10,001,259.07
16/Feb/2024	Ingresos	17,885	2024/05002013	17,885		5,600.00	10,006,859.07
16/Feb/2024	Ingresos	17,885	2024/05002002	17,885		6,000.00	10,012,859.07
16/Feb/2024	Ingresos	17,886	2024/05002090	17,886		400.00	10,013,259.07
16/Feb/2024	Ingresos	17,886	2024/05002098	17,886		1,000.00	10,014,259.07
16/Feb/2024	Ingresos	17,886	2024/05002102	17,886		1,000.00	10,015,259.07

16/Feb/2024	Ingresos	17,886	2024/05002107	17,886		1,470.00	10,016,729.07
16/Feb/2024	Ingresos	17,886	2024/05002082	17,886		1,900.00	10,018,629.07
16/Feb/2024	Ingresos	17,886	2024/05002091	17,886		2,500.00	10,021,129.07
16/Feb/2024	Ingresos	17,886	2024/05002094	17,886		2,685.00	10,023,814.07
16/Feb/2024	Ingresos	17,886	2024/05002083	17,886		4,000.00	10,027,814.07
16/Feb/2024	Ingresos	17,886	2024/05002097	17,886		5,000.00	10,032,814.07
16/Feb/2024	Ingresos	17,886	2024/05002096	17,886		7,000.00	10,039,814.07
16/Feb/2024	Ingresos	17,889	2024/05001981	17,889		800.00	10,040,614.07
16/Feb/2024	Ingresos	17,890	2024/05002298	17,890		340.00	10,040,954.07
16/Feb/2024	Ingresos	17,890	2024/05002263	17,890		1,000.00	10,041,954.07
16/Feb/2024	Ingresos	17,890	2024/05002221	17,890		1,300.00	10,043,254.07
16/Feb/2024	Ingresos	17,890	2024/05002223	17,890		1,300.00	10,044,554.07
16/Feb/2024	Ingresos	17,890	2024/05002302	17,890		2,000.00	10,046,554.07
16/Feb/2024	Ingresos	17,890	2024/05002226	17,890		2,400.00	10,048,954.07
16/Feb/2024	Ingresos	17,890	2024/05002265	17,890		2,500.00	10,051,454.07
16/Feb/2024	Ingresos	17,890	2024/05002262	17,890		2,600.00	10,054,054.07
16/Feb/2024	Ingresos	17,890	2024/05002310	17,890		40,000.00	10,094,054.07
16/Feb/2024	Ingresos	17,890	2024/05002225	17,890		180,000.00	10,274,054.07
16/Feb/2024	Ingresos	17,891	2024/05002319	17,891		971.00	10,275,025.07
16/Feb/2024	Ingresos	17,892	2024/05002246	17,892		500.00	10,275,525.07
16/Feb/2024	Ingresos	17,892	2024/05002247	17,892		800.00	10,276,325.07
16/Feb/2024	Ingresos	17,892	2024/05002242	17,892		1,000.00	10,277,325.07
16/Feb/2024	Ingresos	17,892	2024/05002305	17,892		1,000.00	10,278,325.07
16/Feb/2024	Ingresos	17,892	2024/05002251	17,892		1,260.00	10,279,585.07
16/Feb/2024	Ingresos	17,892	2024/05002254	17,892		1,400.00	10,280,985.07
16/Feb/2024	Ingresos	17,892	2024/05002304	17,892		2,000.00	10,282,985.07
16/Feb/2024	Ingresos	17,892	2024/05002241	17,892		2,777.00	10,285,762.07
16/Feb/2024	Ingresos	17,892	2024/05002253	17,892		3,000.00	10,288,762.07
16/Feb/2024	Ingresos	17,892	2024/05002260	17,892		10,374.00	10,299,136.07
16/Feb/2024	Ingresos	17,893	2024/05002188	17,893		600.00	10,299,736.07
16/Feb/2024	Ingresos	17,893	2024/05002182	17,893		1,000.00	10,300,736.07
16/Feb/2024	Ingresos	17,893	2024/05002149	17,893		1,200.00	10,301,936.07
16/Feb/2024	Ingresos	17,893	2024/05002163	17,893		1,500.00	10,303,436.07
16/Feb/2024	Ingresos	17,893	2024/05002191	17,893		1,670.00	10,305,106.07
16/Feb/2024	Ingresos	17,893	2024/05002134	17,893		3,000.00	10,308,106.07
16/Feb/2024	Ingresos	17,893	2024/05002151	17,893		3,250.00	10,311,356.07
16/Feb/2024	Ingresos	17,893	2024/05002154	17,893		3,800.00	10,315,156.07
16/Feb/2024	Ingresos	17,893	2024/05002150	17,893		14,000.00	10,329,156.07
16/Feb/2024	Ingresos	17,893	2024/05002180	17,893		15,000.00	10,344,156.07
16/Feb/2024	Ingresos	17,895	2024/05002289	17,895		1,250.00	10,345,406.07
16/Feb/2024	Egresos	5,051	2023/05007277	5,051	15,000.00		10,330,406.07
16/Feb/2024	Egresos	5,066	2023/05014263	5,066	1,350.00		10,329,056.07
16/Feb/2024	Egresos	5,066	2023/05014700	5,066	1,000.00		10,328,056.07
16/Feb/2024	Egresos	5,066	2024/05000030	5,066	1,000.00		10,327,056.07
16/Feb/2024	Egresos	5,066	2024/05000193	5,066	2,100.00		10,324,956.07

16/Feb/2024	Egresos	5,066	2024/05000438	5,066	1,535.00		10,323,421.07
16/Feb/2024	Egresos	5,066	2024/05000609	5,066	1,200.00		10,322,221.07
16/Feb/2024	Egresos	5,066	2024/05000793	5,066	1,000.00		10,321,221.07
16/Feb/2024	Egresos	5,066	2024/05000796	5,066	1,700.00		10,319,521.07
16/Feb/2024	Egresos	5,066	2024/05000971	5,066	2,000.00		10,317,521.07
16/Feb/2024	Egresos	5,066	2024/05001642	5,066	1,000.00		10,316,521.07
16/Feb/2024	Egresos	5,066	2024/05001675	5,066	1,200.00		10,315,321.07
16/Feb/2024	Egresos	5,066	2024/05001773	5,066	1,000.00		10,314,321.07
16/Feb/2024	Egresos	5,066	2024/05001911	5,066	1,550.00		10,312,771.07
16/Feb/2024	Egresos	5,066	2024/05001984	5,066	2,000.00		10,310,771.07
16/Feb/2024	Egresos	5,067	2021/05016983	5,067	1,870.00		10,308,901.07
16/Feb/2024	Egresos	5,067	2024/05000449	5,067	1,500.00		10,307,401.07
16/Feb/2024	Egresos	5,067	2024/05000452	5,067	500.00		10,306,901.07
16/Feb/2024	Egresos	5,067	2024/05000452	5,067	500.00		10,306,401.07
16/Feb/2024	Egresos	5,067	2024/05001766	5,067	1,350.00		10,305,051.07
16/Feb/2024	Egresos	5,067	2024/05001772	5,067	1,600.00		10,303,451.07
16/Feb/2024	Egresos	5,067	2024/05001831	5,067	2,000.00		10,301,451.07
16/Feb/2024	Egresos	5,067	2024/05001973	5,067	1,500.00		10,299,951.07
16/Feb/2024	Egresos	5,067	2024/05001985	5,067	3,000.00		10,296,951.07
16/Feb/2024	Egresos	5,068	2023/05015407	5,068	900.00		10,296,051.07
16/Feb/2024	Egresos	5,068	2024/05000398	5,068	1,200.00		10,294,851.07
16/Feb/2024	Egresos	5,068	2024/05000792	5,068	1,600.00		10,293,251.07
16/Feb/2024	Egresos	5,068	2024/05001550	5,068	4,160.00		10,289,091.07
16/Feb/2024	Egresos	5,068	2024/05001631	5,068	2,000.00		10,287,091.07
16/Feb/2024	Egresos	5,068	2024/05001633	5,068	1,000.00		10,286,091.07
16/Feb/2024	Egresos	5,068	2024/05001699	5,068	1,000.00		10,285,091.07
16/Feb/2024	Egresos	5,068	2024/05001905	5,068	1,000.00		10,284,091.07
16/Feb/2024	Egresos	5,068	2024/05001968	5,068	2,000.00		10,282,091.07
16/Feb/2024	Egresos	5,068	2024/05001990	5,068	1,200.00		10,280,891.07
16/Feb/2024	Egresos	5,075	2024/05000940	5,075	3,200.00		10,277,691.07
16/Feb/2024	Egresos	5,076	2023/05001677	5,076	400.00		10,277,291.07
16/Feb/2024	Egresos	5,076	2022/05030943	5,076	1,000.00		10,276,291.07
16/Feb/2024	Egresos	5,076	2022/05032071	5,076	1,000.00		10,275,291.07
16/Feb/2024	Egresos	5,076	2023/05000242	5,076	1,000.00		10,274,291.07
16/Feb/2024	Egresos	5,076	2024/05001685	5,076	1,000.00		10,273,291.07
16/Feb/2024	Egresos	5,076	2024/05001888	5,076	1,000.00		10,272,291.07
16/Feb/2024	Egresos	5,076	2024/05001965	5,076	1,000.00		10,271,291.07
16/Feb/2024	Egresos	5,076	2023/05015204	5,076	1,100.00		10,270,191.07
16/Feb/2024	Egresos	5,076	2024/05001002	5,076	1,100.00		10,269,091.07
16/Feb/2024	Egresos	5,076	2024/05000355	5,076	1,200.00		10,267,891.07
16/Feb/2024	Egresos	5,076	2024/05001804	5,076	1,200.00		10,266,691.07
16/Feb/2024	Egresos	5,076	2024/05001959	5,076	1,350.00		10,265,341.07
16/Feb/2024	Egresos	5,076	2024/05001250	5,076	1,500.00		10,263,841.07
16/Feb/2024	Egresos	5,076	2024/05001164	5,076	2,000.00		10,261,841.07
16/Feb/2024	Egresos	5,076	2024/05001646	5,076	2,000.00		10,259,841.07

16/Feb/2024	Egresos	5,076	2024/05002038	5,076	2,000.00		10,257,841.07
16/Feb/2024	Egresos	5,076	2023/05008721	5,076	3,750.00		10,254,091.07
16/Feb/2024	Egresos	5,076	2023/05006274	5,076	4,000.00		10,250,091.07
16/Feb/2024	Egresos	5,076	2024/05001676	5,076	4,733.00		10,245,358.07
19/Feb/2024	Egresos	5,052	2022/05022163	5,052	50,000.00		10,195,358.07
19/Feb/2024	Egresos	5,091	2024/05001666	5,091	600.00		10,194,758.07
19/Feb/2024	Egresos	5,091	2024/05000244	5,091	1,000.00		10,193,758.07
19/Feb/2024	Egresos	5,091	2024/05001494	5,091	1,000.00		10,192,758.07
19/Feb/2024	Egresos	5,091	2024/05001880	5,091	1,000.00		10,191,758.07
19/Feb/2024	Egresos	5,091	2024/05001997	5,091	1,167.00		10,190,591.07
19/Feb/2024	Egresos	5,091	2024/05002022	5,091	1,200.00		10,189,391.07
19/Feb/2024	Egresos	5,091	2024/05000261	5,091	1,500.00		10,187,891.07
19/Feb/2024	Egresos	5,091	2024/05002082	5,091	1,900.00		10,185,991.07
19/Feb/2024	Egresos	5,091	2023/05015244	5,091	2,676.00		10,183,315.07
19/Feb/2024	Egresos	5,091	2024/05001886	5,091	2,676.00		10,180,639.07
20/Feb/2024	Egresos	5,053	2024/05001716	5,053	15,000.00		10,165,639.07
20/Feb/2024	Egresos	5,054	2023/05010299	5,054	3,500.00		10,162,139.07
20/Feb/2024	Egresos	5,054	2023/05011821	5,054	3,500.00		10,158,639.07
20/Feb/2024	Egresos	5,054	2023/05013214	5,054	3,500.00		10,155,139.07
20/Feb/2024	Egresos	5,054	2023/05014861	5,054	3,500.00		10,151,639.07
20/Feb/2024	Egresos	5,054	2024/05001925	5,054	3,500.00		10,148,139.07
20/Feb/2024	Egresos	5,054	2024/05000082	5,054	9,000.00		10,139,139.07
20/Feb/2024	Egresos	5,055	2023/05008686	5,055	10,000.00		10,129,139.07
20/Feb/2024	Egresos	5,101	2023/05015209	5,101	400.00		10,128,739.07
20/Feb/2024	Egresos	5,101	2024/05000915	5,101	400.00		10,128,339.07
20/Feb/2024	Egresos	5,101	2024/05001476	5,101	4,000.00		10,124,339.07
20/Feb/2024	Egresos	5,101	2024/05001603	5,101	1,500.00		10,122,839.07
20/Feb/2024	Egresos	5,101	2024/05001613	5,101	1,200.00		10,121,639.07
20/Feb/2024	Egresos	5,101	2024/05001636	5,101	1,000.00		10,120,639.07
20/Feb/2024	Egresos	5,101	2024/05001643	5,101	3,000.00		10,117,639.07
20/Feb/2024	Egresos	5,101	2024/05001684	5,101	1,500.00		10,116,139.07
20/Feb/2024	Egresos	5,101	2024/05001981	5,101	800.00		10,115,339.07
20/Feb/2024	Egresos	5,101	2024/05002134	5,101	3,000.00		10,112,339.07
20/Feb/2024	Egresos	5,101	2024/05002221	5,101	1,300.00		10,111,039.07
20/Feb/2024	Egresos	5,101	2024/05002223	5,101	1,300.00		10,109,739.07
20/Feb/2024	Egresos	5,101	2024/05002368	5,101	4,800.00		10,104,939.07
21/Feb/2024	Egresos	5,056	2020/05001485	5,056	2,000.00		10,102,939.07
21/Feb/2024	Egresos	5,056	2020/05001578	5,056	2,000.00		10,100,939.07
21/Feb/2024	Egresos	5,056	2020/05002585	5,056	2,500.00		10,098,439.07
21/Feb/2024	Egresos	5,056	2021/05009897	5,056	3,000.00		10,095,439.07
21/Feb/2024	Egresos	5,056	2021/05012980	5,056	3,000.00		10,092,439.07
21/Feb/2024	Egresos	5,057	2024/05002150	5,057	14,000.00		10,078,439.07
21/Feb/2024	Egresos	5,058	2024/05002180	5,058	15,000.00		10,063,439.07
21/Feb/2024	Egresos	5,059	2024/05002013	5,059	5,600.00		10,057,839.07
21/Feb/2024	Egresos	5,060	2023/05015366	5,060	2,400.00		10,055,439.07

21/Feb/2024	Egresos	5,060	2024/05000904	5,060	2,400.00		10,053,039.07
21/Feb/2024	Egresos	5,060	2024/05002390	5,060	2,400.00		10,050,639.07
21/Feb/2024	Egresos	5,061	2024/05001756	5,061	2,000.00		10,048,639.07
21/Feb/2024	Egresos	5,061	2024/05002340	5,061	5,000.00		10,043,639.07
21/Feb/2024	Egresos	5,111	2024/05000041	5,111	1,000.00		10,042,639.07
21/Feb/2024	Egresos	5,111	2024/05001696	5,111	1,000.00		10,041,639.07
21/Feb/2024	Egresos	5,112	2022/05026491	5,112	2,000.00		10,039,639.07
21/Feb/2024	Egresos	5,112	2023/05000073	5,112	2,000.00		10,037,639.07
21/Feb/2024	Egresos	5,112	2024/05001040	5,112	2,500.00		10,035,139.07
21/Feb/2024	Egresos	5,112	2024/05001260	5,112	1,000.00		10,034,139.07
21/Feb/2024	Egresos	5,112	2024/05001434	5,112	2,000.00		10,032,139.07
21/Feb/2024	Egresos	5,112	2024/05001435	5,112	2,000.00		10,030,139.07
21/Feb/2024	Egresos	5,112	2024/05001725	5,112	1,000.00		10,029,139.07
21/Feb/2024	Egresos	5,112	2024/05002120	5,112	2,000.00		10,027,139.07
21/Feb/2024	Egresos	5,112	2024/05002163	5,112	1,500.00		10,025,639.07
21/Feb/2024	Egresos	5,112	2024/05002289	5,112	1,250.00		10,024,389.07
22/Feb/2024	Ingresos	17,908	2024/05002435	17,908		600.00	10,024,989.07
22/Feb/2024	Ingresos	17,908	2024/05002438	17,908		1,000.00	10,025,989.07
22/Feb/2024	Ingresos	17,908	2024/05002406	17,908		1,334.00	10,027,323.07
22/Feb/2024	Ingresos	17,908	2024/05002415	17,908		1,400.00	10,028,723.07
22/Feb/2024	Ingresos	17,908	2024/05002384	17,908		1,600.00	10,030,323.07
22/Feb/2024	Ingresos	17,908	2024/05002414	17,908		1,700.00	10,032,023.07
22/Feb/2024	Ingresos	17,908	2024/05002417	17,908		2,000.00	10,034,023.07
22/Feb/2024	Ingresos	17,908	2024/05002436	17,908		2,000.00	10,036,023.07
22/Feb/2024	Ingresos	17,909	2024/05002450	17,909		700.00	10,036,723.07
22/Feb/2024	Ingresos	17,909	2024/05002534	17,909		750.00	10,037,473.07
22/Feb/2024	Ingresos	17,909	2024/05002481	17,909		1,000.00	10,038,473.07
22/Feb/2024	Ingresos	17,909	2024/05002519	17,909		2,600.00	10,041,073.07
22/Feb/2024	Ingresos	17,909	2024/05002536	17,909		1,000.00	10,042,073.07
22/Feb/2024	Ingresos	17,911	2024/05002394	17,911		1,500.00	10,043,573.07
22/Feb/2024	Ingresos	17,911	2024/05002426	17,911		1,750.00	10,045,323.07
22/Feb/2024	Ingresos	17,911	2024/05002427	17,911		1,750.00	10,047,073.07
22/Feb/2024	Ingresos	17,913	2024/05002398	17,913		1,000.00	10,048,073.07
22/Feb/2024	Ingresos	17,913	2024/05002399	17,913		1,000.00	10,049,073.07
22/Feb/2024	Ingresos	17,913	2024/05002388	17,913		1,100.00	10,050,173.07
22/Feb/2024	Ingresos	17,913	2024/05002423	17,913		1,200.00	10,051,373.07
22/Feb/2024	Ingresos	17,913	2024/05002402	17,913		1,375.00	10,052,748.07
22/Feb/2024	Ingresos	17,913	2024/05002392	17,913		2,000.00	10,054,748.07
22/Feb/2024	Ingresos	17,913	2024/05002424	17,913		2,000.00	10,056,748.07
22/Feb/2024	Ingresos	17,913	2024/05002393	17,913		2,164.00	10,058,912.07
22/Feb/2024	Ingresos	17,913	2024/05002390	17,913		2,400.00	10,061,312.07
22/Feb/2024	Ingresos	17,913	2024/05002401	17,913		5,000.00	10,066,312.07
22/Feb/2024	Ingresos	17,913	2024/05002410	17,913		24,000.00	10,090,312.07
22/Feb/2024	Ingresos	17,913	2024/05002418	17,913		100,000.00	10,190,312.07
22/Feb/2024	Ingresos	17,913	2024/05002419	17,913		100,000.00	10,290,312.07

22/Feb/2024	Ingresos	17,914	2024/05002354	17,914		1,000.00	10,291,312.07
22/Feb/2024	Ingresos	17,914	2024/05002352	17,914		1,500.00	10,292,812.07
22/Feb/2024	Ingresos	17,914	2024/05002373	17,914		2,000.00	10,294,812.07
22/Feb/2024	Ingresos	17,914	2024/05002361	17,914		3,700.00	10,298,512.07
22/Feb/2024	Ingresos	17,914	2024/05002368	17,914		4,800.00	10,303,312.07
22/Feb/2024	Ingresos	17,915	2024/05002306	17,915		1,100.00	10,304,412.07
22/Feb/2024	Ingresos	17,915	2024/05002307	17,915		1,500.00	10,305,912.07
22/Feb/2024	Ingresos	17,916	2024/05002544	17,916		400.00	10,306,312.07
22/Feb/2024	Ingresos	17,916	2024/05002586	17,916		800.00	10,307,112.07
22/Feb/2024	Ingresos	17,916	2024/05002583	17,916		1,000.00	10,308,112.07
22/Feb/2024	Ingresos	17,916	2024/05002584	17,916		1,050.00	10,309,162.07
22/Feb/2024	Ingresos	17,916	2024/05002585	17,916		1,200.00	10,310,362.07
22/Feb/2024	Ingresos	17,916	2024/05002582	17,916		2,000.00	10,312,362.07
22/Feb/2024	Ingresos	17,916	2024/05002621	17,916		300,000.00	10,612,362.07
22/Feb/2024	Ingresos	17,916	2024/05002618	17,916		400,000.00	11,012,362.07
22/Feb/2024	Ingresos	17,917	2024/05002674	17,917		1,334.00	11,013,696.07
22/Feb/2024	Ingresos	17,917	2024/05002638	17,917		1,500.00	11,015,196.07
22/Feb/2024	Ingresos	17,917	2024/05002638	17,917		2,000.00	11,017,196.07
22/Feb/2024	Ingresos	17,918	2024/05002500	17,918		500.00	11,017,696.07
22/Feb/2024	Ingresos	17,918	2024/05002456	17,918		800.00	11,018,496.07
22/Feb/2024	Ingresos	17,918	2024/05002479	17,918		1,280.00	11,019,776.07
22/Feb/2024	Ingresos	17,918	2024/05002493	17,918		1,500.00	11,021,276.07
22/Feb/2024	Ingresos	17,918	2024/05002476	17,918		2,866.00	11,024,142.07
22/Feb/2024	Ingresos	17,918	2024/05002448	17,918		35,000.00	11,059,142.07
22/Feb/2024	Ingresos	17,918	2024/05002503	17,918		200,000.00	11,259,142.07
22/Feb/2024	Ingresos	17,919	2024/05002614	17,919		5,600.00	11,264,742.07
22/Feb/2024	Ingresos	17,920	2024/05002580	17,920		400.00	11,265,142.07
22/Feb/2024	Ingresos	17,920	2024/05002575	17,920		600.00	11,265,742.07
22/Feb/2024	Ingresos	17,920	2024/05002576	17,920		600.00	11,266,342.07
22/Feb/2024	Ingresos	17,920	2024/05002581	17,920		950.00	11,267,292.07
22/Feb/2024	Ingresos	17,920	2024/05002553	17,920		1,000.00	11,268,292.07
22/Feb/2024	Ingresos	17,920	2024/05002563	17,920		1,000.00	11,269,292.07
22/Feb/2024	Ingresos	17,920	2024/05002566	17,920		1,000.00	11,270,292.07
22/Feb/2024	Ingresos	17,920	2024/05002602	17,920		1,000.00	11,271,292.07
22/Feb/2024	Ingresos	17,920	2024/05002552	17,920		1,200.00	11,272,492.07
22/Feb/2024	Ingresos	17,920	2024/05002554	17,920		1,200.00	11,273,692.07
22/Feb/2024	Ingresos	17,920	2024/05002557	17,920		1,400.00	11,275,092.07
22/Feb/2024	Ingresos	17,920	2024/05002555	17,920		1,500.00	11,276,592.07
22/Feb/2024	Ingresos	17,920	2024/05002551	17,920		2,000.00	11,278,592.07
22/Feb/2024	Ingresos	17,920	2024/05002606	17,920		2,224.00	11,280,816.07
22/Feb/2024	Ingresos	17,920	2024/05002599	17,920		2,572.00	11,283,388.07
22/Feb/2024	Ingresos	17,920	2024/05002605	17,920		4,000.00	11,287,388.07
22/Feb/2024	Ingresos	17,920	2024/05002615	17,920		14,000.00	11,301,388.07
22/Feb/2024	Ingresos	17,923	2024/05002375	17,923		1,067.00	11,302,455.07
22/Feb/2024	Ingresos	17,923	2024/05002374	17,923		3,200.00	11,305,655.07

22/Feb/2024	Egresos	5,063	2023/05012799	5,063	14,400.00		11,291,255.07
22/Feb/2024	Egresos	5,122	2024/13002341	5,122	9,000.00		11,282,255.07
22/Feb/2024	Egresos	5,123	2024/05001502	5,123	500.00		11,281,755.07
22/Feb/2024	Egresos	5,123	2024/05002246	5,123	500.00		11,281,255.07
22/Feb/2024	Egresos	5,123	2024/05002069	5,123	600.00		11,280,655.07
22/Feb/2024	Egresos	5,123	2024/05002119	5,123	750.00		11,279,905.07
22/Feb/2024	Egresos	5,123	2024/05001800	5,123	800.00		11,279,105.07
22/Feb/2024	Egresos	5,123	2024/05001697	5,123	900.00		11,278,205.07
22/Feb/2024	Egresos	5,123	2024/05002319	5,123	971.00		11,277,234.07
22/Feb/2024	Egresos	5,123	2024/05001907	5,123	1,000.00		11,276,234.07
22/Feb/2024	Egresos	5,123	2024/05002102	5,123	1,000.00		11,275,234.07
22/Feb/2024	Egresos	5,123	2024/05002114	5,123	1,100.00		11,274,134.07
22/Feb/2024	Egresos	5,123	2024/05001801	5,123	1,200.00		11,272,934.07
22/Feb/2024	Egresos	5,123	2024/05002071	5,123	1,200.00		11,271,734.07
22/Feb/2024	Egresos	5,123	2024/05002086	5,123	1,600.00		11,270,134.07
22/Feb/2024	Egresos	5,123	2024/05001625	5,123	2,000.00		11,268,134.07
22/Feb/2024	Egresos	5,123	2024/05001920	5,123	2,120.00		11,266,014.07
22/Feb/2024	Egresos	5,123	2023/05014598	5,123	2,500.00		11,263,514.07
22/Feb/2024	Egresos	5,123	2024/05001255	5,123	2,500.00		11,261,014.07
22/Feb/2024	Egresos	5,123	2024/05002094	5,123	2,685.00		11,258,329.07
23/Feb/2024	Egresos	5,065	2022/05029008	5,065	9,000.00		11,249,329.07
23/Feb/2024	Egresos	5,134	2023/05004019	5,134	1,500.00		11,247,829.07
23/Feb/2024	Egresos	5,134	2023/05005327	5,134	1,500.00		11,246,329.07
23/Feb/2024	Egresos	5,134	2024/05001280	5,134	5,250.00		11,241,079.07
23/Feb/2024	Egresos	5,134	2024/05001665	5,134	3,000.00		11,238,079.07
23/Feb/2024	Egresos	5,134	2024/05002151	5,134	3,250.00		11,234,829.07
23/Feb/2024	Egresos	5,134	2024/05002393	5,134	1,132.00		11,233,697.07
26/Feb/2024	Ingresos	17,924	2024/05002705	17,924		2,000.00	11,235,697.07
26/Feb/2024	Ingresos	17,924	2024/05002718	17,924		100,000.00	11,335,697.07
26/Feb/2024	Ingresos	17,924	2024/05002719	17,924		50,000.00	11,385,697.07
26/Feb/2024	Ingresos	17,925	2024/05002781	17,925		1,000.00	11,386,697.07
26/Feb/2024	Ingresos	17,930	2024/05002340	17,930		5,000.00	11,391,697.07
26/Feb/2024	Ingresos	17,943	2024/05002731	17,943		15,000.00	11,406,697.07
26/Feb/2024	Egresos	5,113	2024/05002075	5,113	6,000.00		11,400,697.07
26/Feb/2024	Egresos	5,114	2023/05015371	5,114	3,000.00		11,397,697.07
26/Feb/2024	Egresos	5,114	2024/05000923	5,114	3,000.00		11,394,697.07
26/Feb/2024	Egresos	5,114	2024/05002253	5,114	3,000.00		11,391,697.07
26/Feb/2024	Egresos	5,148	2020/05001297	5,148	1,000.00		11,390,697.07
26/Feb/2024	Egresos	5,148	2020/05001508	5,148	2,000.00		11,388,697.07
26/Feb/2024	Egresos	5,148	2021/05010108	5,148	500.00		11,388,197.07
26/Feb/2024	Egresos	5,148	2021/05011406	5,148	500.00		11,387,697.07
26/Feb/2024	Egresos	5,148	2021/05012456	5,148	500.00		11,387,197.07
26/Feb/2024	Egresos	5,148	2021/05013393	5,148	500.00		11,386,697.07
26/Feb/2024	Egresos	5,148	2021/05014364	5,148	500.00		11,386,197.07
26/Feb/2024	Egresos	5,148	2021/05015295	5,148	500.00		11,385,697.07

26/Feb/2024	Egresos	5,148	2023/05014313	5,148	1,500.00		11,384,197.07
26/Feb/2024	Egresos	5,148	2023/05015056	5,148	500.00		11,383,697.07
26/Feb/2024	Egresos	5,148	2023/05015416	5,148	500.00		11,383,197.07
26/Feb/2024	Egresos	5,148	2024/05000358	5,148	1,334.00		11,381,863.07
26/Feb/2024	Egresos	5,148	2024/05000739	5,148	500.00		11,381,363.07
26/Feb/2024	Egresos	5,148	2024/05000800	5,148	2,400.00		11,378,963.07
26/Feb/2024	Egresos	5,148	2024/05000944	5,148	1,800.00		11,377,163.07
26/Feb/2024	Egresos	5,148	2024/05001286	5,148	1,334.00		11,375,829.07
26/Feb/2024	Egresos	5,148	2024/05001459	5,148	400.00		11,375,429.07
26/Feb/2024	Egresos	5,148	2024/05001828	5,148	900.00		11,374,529.07
26/Feb/2024	Egresos	5,148	2024/05001922	5,148	1,800.00		11,372,729.07
26/Feb/2024	Egresos	5,148	2024/05001924	5,148	3,000.00		11,369,729.07
26/Feb/2024	Egresos	5,148	2024/05001980	5,148	2,000.00		11,367,729.07
26/Feb/2024	Egresos	5,148	2024/05002226	5,148	2,400.00		11,365,329.07
26/Feb/2024	Egresos	5,148	2024/05002373	5,148	2,000.00		11,363,329.07
27/Feb/2024	Ingresos	17,954	2024/05002793	17,954		700.00	11,364,029.07
27/Feb/2024	Ingresos	17,954	2024/05002841	17,954		750.00	11,364,779.07
27/Feb/2024	Ingresos	17,954	2024/05002821	17,954		800.00	11,365,579.07
27/Feb/2024	Ingresos	17,954	2024/05002815	17,954		5,250.00	11,370,829.07
27/Feb/2024	Ingresos	17,954	2024/05002831	17,954		300,000.00	11,670,829.07
27/Feb/2024	Ingresos	17,954	2024/05002826	17,954		350,000.00	12,020,829.07
27/Feb/2024	Ingresos	17,956	2024/05002860	17,956		1,000.00	12,021,829.07
27/Feb/2024	Ingresos	17,956	2024/05002914	17,956		1,000.00	12,022,829.07
27/Feb/2024	Ingresos	17,956	2024/05002929	17,956		1,170.00	12,023,999.07
27/Feb/2024	Ingresos	17,956	2024/05002849	17,956		1,334.00	12,025,333.07
27/Feb/2024	Ingresos	17,956	2024/05002851	17,956		1,600.00	12,026,933.07
27/Feb/2024	Ingresos	17,956	2024/05002859	17,956		2,000.00	12,028,933.07
27/Feb/2024	Ingresos	17,959	2024/05002627	17,959		1,000.00	12,029,933.07
27/Feb/2024	Ingresos	17,959	2024/05002633	17,959		400.00	12,030,333.07
27/Feb/2024	Ingresos	17,959	2024/05002649	17,959		600.00	12,030,933.07
27/Feb/2024	Ingresos	17,959	2024/05002651	17,959		550.00	12,031,483.07
27/Feb/2024	Ingresos	17,959	2024/05002653	17,959		9,000.00	12,040,483.07
27/Feb/2024	Ingresos	17,959	2024/05002666	17,959		4,000.00	12,044,483.07
27/Feb/2024	Ingresos	17,961	2024/05002709	17,961		2,000.00	12,046,483.07
27/Feb/2024	Ingresos	17,961	2024/05002688	17,961		2,500.00	12,048,983.07
27/Feb/2024	Ingresos	17,961	2024/05002684	17,961		16,800.00	12,065,783.07
27/Feb/2024	Ingresos	17,961	2024/05002693	17,961		20,000.00	12,085,783.07
27/Feb/2024	Ingresos	17,961	2024/05002708	17,961		30,000.00	12,115,783.07
27/Feb/2024	Ingresos	17,963	2024/05002727	17,963		1,300.00	12,117,083.07
27/Feb/2024	Ingresos	17,963	2024/05002730	17,963		3,250.00	12,120,333.07
27/Feb/2024	Ingresos	17,965	2024/05002775	17,965		1,000.00	12,121,333.07
27/Feb/2024	Ingresos	17,965	2024/05002786	17,965		1,000.00	12,122,333.07
27/Feb/2024	Egresos	5,156	2024/05002307	5,156	1,500.00		12,120,833.07
27/Feb/2024	Egresos	5,157	2024/05000123	5,157	2,000.00		12,118,833.07
27/Feb/2024	Egresos	5,157	2024/05000323	5,157	1,567.00		12,117,266.07

27/Feb/2024	Egresos	5,157	2024/05001098	5,157	2,000.00		12,115,266.07
27/Feb/2024	Egresos	5,157	2024/05001199	5,157	2,000.00		12,113,266.07
27/Feb/2024	Egresos	5,157	2024/05001262	5,157	3,000.00		12,110,266.07
27/Feb/2024	Egresos	5,157	2024/05001273	5,157	800.00		12,109,466.07
27/Feb/2024	Egresos	5,157	2024/05001606	5,157	1,567.00		12,107,899.07
27/Feb/2024	Egresos	5,157	2024/05001738	5,157	1,000.00		12,106,899.07
27/Feb/2024	Egresos	5,157	2024/05002031	5,157	5,000.00		12,101,899.07
27/Feb/2024	Egresos	5,157	2024/05002113	5,157	667.00		12,101,232.07
27/Feb/2024	Egresos	5,157	2024/05002426	5,157	1,750.00		12,099,482.07
27/Feb/2024	Egresos	5,157	2024/05002427	5,157	1,750.00		12,097,732.07
27/Feb/2024	Egresos	5,157	2024/05002519	5,157	2,600.00		12,095,132.07
28/Feb/2024	Egresos	5,135	2024/05002946	5,135	15,000.00		12,080,132.07
28/Feb/2024	Egresos	5,165	2024/05000570	5,165	1,600.00		12,078,532.07
28/Feb/2024	Egresos	5,165	2024/05001607	5,165	1,550.00		12,076,982.07
28/Feb/2024	Egresos	5,165	2024/05001761	5,165	1,300.00		12,075,682.07
28/Feb/2024	Egresos	5,165	2024/05002068	5,165	1,500.00		12,074,182.07
28/Feb/2024	Egresos	5,165	2024/05002415	5,165	1,400.00		12,072,782.07
28/Feb/2024	Egresos	5,165	2024/05002649	5,165	600.00		12,072,182.07
29/Feb/2024	Ingresos	17,972	2024/13004385	17,972		4,500.00	12,076,682.07
29/Feb/2024	Ingresos	17,973	2024/05002941	17,973		1,200.00	12,077,882.07
29/Feb/2024	Ingresos	17,973	2024/05002962	17,973		1,200.00	12,079,082.07
29/Feb/2024	Ingresos	17,973	2024/05002985	17,973		1,334.00	12,080,416.07
29/Feb/2024	Ingresos	17,973	2024/05002961	17,973		1,500.00	12,081,916.07
29/Feb/2024	Ingresos	17,974	2024/05002907	17,974		500.00	12,082,416.07
29/Feb/2024	Ingresos	17,974	2024/05002910	17,974		1,500.00	12,083,916.07
29/Feb/2024	Ingresos	17,975	2024/05002872	17,975		1,000.00	12,084,916.07
29/Feb/2024	Ingresos	17,975	2024/05002923	17,975		1,117.00	12,086,033.07
29/Feb/2024	Ingresos	17,975	2024/05002842	17,975		1,500.00	12,087,533.07
29/Feb/2024	Ingresos	17,975	2024/05002921	17,975		1,600.00	12,089,133.07
29/Feb/2024	Ingresos	17,975	2024/05002913	17,975		2,000.00	12,091,133.07
29/Feb/2024	Ingresos	17,975	2024/05002879	17,975		2,033.00	12,093,166.07
29/Feb/2024	Ingresos	17,975	2024/05002920	17,975		2,167.00	12,095,333.07
29/Feb/2024	Ingresos	17,975	2024/05002868	17,975		2,600.00	12,097,933.07
29/Feb/2024	Ingresos	17,975	2024/05002922	17,975		4,100.00	12,102,033.07
29/Feb/2024	Ingresos	17,975	2024/05002902	17,975		4,160.00	12,106,193.07
29/Feb/2024	Ingresos	17,975	2024/05002912	17,975		13,200.00	12,119,393.07
29/Feb/2024	Ingresos	17,975	2024/05002845	17,975		14,000.00	12,133,393.07
29/Feb/2024	Ingresos	17,975	2024/05002901	17,975		18,000.00	12,151,393.07
29/Feb/2024	Ingresos	17,975	2024/05002919	17,975		21,000.00	12,172,393.07
29/Feb/2024	Ingresos	17,976	2024/05003029	17,976		1,000.00	12,173,393.07
29/Feb/2024	Ingresos	17,976	2024/05003043	17,976		1,000.00	12,174,393.07
29/Feb/2024	Ingresos	17,976	2024/05003054	17,976		1,200.00	12,175,593.07
29/Feb/2024	Ingresos	17,976	2024/05003042	17,976		1,400.00	12,176,993.07
29/Feb/2024	Ingresos	17,976	2024/05003044	17,976		1,800.00	12,178,793.07
29/Feb/2024	Ingresos	17,976	2024/05003025	17,976		4,000.00	12,182,793.07

29/Feb/2024	Ingresos	17,976	2024/05003047	17,976		100,000.00	12,282,793.07
29/Feb/2024	Ingresos	17,977	2024/05003130	17,977		527.00	12,283,320.07
29/Feb/2024	Ingresos	17,977	2024/05003136	17,977		1,200.00	12,284,520.07
29/Feb/2024	Ingresos	17,977	2024/05003117	17,977		1,550.00	12,286,070.07
29/Feb/2024	Ingresos	17,977	2024/05003129	17,977		1,567.00	12,287,637.07
29/Feb/2024	Ingresos	17,977	2024/05003108	17,977		1,700.00	12,289,337.07
29/Feb/2024	Ingresos	17,977	2024/05003109	17,977		2,000.00	12,291,337.07
29/Feb/2024	Ingresos	17,977	2024/05003112	17,977		2,000.00	12,293,337.07
29/Feb/2024	Ingresos	17,977	2024/05003110	17,977		2,666.66	12,296,003.73
29/Feb/2024	Ingresos	17,977	2024/05003121	17,977		3,667.00	12,299,670.73
29/Feb/2024	Ingresos	17,977	2024/05003116	17,977		4,733.00	12,304,403.73
29/Feb/2024	Ingresos	17,990	2024/05002776	17,990		500.00	12,304,903.73
29/Feb/2024	Ingresos	17,990	2024/05002896	17,990		2,000.00	12,306,903.73
29/Feb/2024	Egresos	5,136	2023/05011307	5,136	1,670.00		12,305,233.73
29/Feb/2024	Egresos	5,136	2023/05013148	5,136	1,668.00		12,303,565.73
29/Feb/2024	Egresos	5,136	2023/05014694	5,136	1,668.00		12,301,897.73
29/Feb/2024	Egresos	5,136	2024/05000528	5,136	1,668.00		12,300,229.73
29/Feb/2024	Egresos	5,136	2024/05002011	5,136	1,667.00		12,298,562.73
29/Feb/2024	Egresos	5,137	2024/05000036	5,137	24,000.00		12,274,562.73
29/Feb/2024	Egresos	5,138	2024/05002410	5,138	24,000.00		12,250,562.73
29/Feb/2024	Egresos	5,169	2024/05000038	5,169	2,000.00		12,248,562.73
29/Feb/2024	Egresos	5,169	2024/05001304	5,169	1,000.00		12,247,562.73
29/Feb/2024	Egresos	5,169	2024/05002008	5,169	500.00		12,247,062.73
29/Feb/2024	Egresos	5,169	2024/05002062	5,169	2,000.00		12,245,062.73
29/Feb/2024	Egresos	5,169	2024/05002191	5,169	1,670.00		12,243,392.73
29/Feb/2024	Egresos	5,169	2024/05002456	5,169	800.00		12,242,592.73
29/Feb/2024	Egresos	5,169	2024/05002552	5,169	1,200.00		12,241,392.73
29/Feb/2024	Egresos	5,169	2024/05002553	5,169	1,000.00		12,240,392.73
01/Mar/2024	Egresos	5,139	2023/05012884	5,139	2,000.00		12,238,392.73
01/Mar/2024	Egresos	5,139	2023/05012886	5,139	600.00		12,237,792.73
01/Mar/2024	Egresos	5,139	2023/05014420	5,139	2,200.00		12,235,592.73
01/Mar/2024	Egresos	5,139	2023/05014422	5,139	400.00		12,235,192.73
01/Mar/2024	Egresos	5,139	2024/05000045	5,139	2,600.00		12,232,592.73
01/Mar/2024	Egresos	5,139	2024/05001237	5,139	1,600.00		12,230,992.73
01/Mar/2024	Egresos	5,139	2024/05001238	5,139	1,000.00		12,229,992.73
01/Mar/2024	Egresos	5,140	2024/05002614	5,140	5,600.00		12,224,392.73
01/Mar/2024	Egresos	5,196	2020/05002159	5,196	2,450.00		12,221,942.73
01/Mar/2024	Egresos	5,196	2020/05002187	5,196	2,560.00		12,219,382.73
01/Mar/2024	Egresos	5,196	2020/05002800	5,196	800.00		12,218,582.73
01/Mar/2024	Egresos	5,196	2020/05002801	5,196	800.00		12,217,782.73
01/Mar/2024	Egresos	5,196	2020/05002802	5,196	800.00		12,216,982.73
01/Mar/2024	Egresos	5,196	2020/05004183	5,196	2,800.00		12,214,182.73
01/Mar/2024	Egresos	5,196	2023/05006391	5,196	480.00		12,213,702.73
01/Mar/2024	Egresos	5,196	2023/05007793	5,196	480.00		12,213,222.73
01/Mar/2024	Egresos	5,196	2023/05008815	5,196	480.00		12,212,742.73

01/Mar/2024	Egresos	5,196	2023/05010365	5,196	480.00		12,212,262.73
01/Mar/2024	Egresos	5,196	2023/05013227	5,196	480.00		12,211,782.73
01/Mar/2024	Egresos	5,196	2023/05014836	5,196	1,300.00		12,210,482.73
01/Mar/2024	Egresos	5,196	2023/05014977	5,196	1,000.00		12,209,482.73
01/Mar/2024	Egresos	5,196	2023/05015105	5,196	1,200.00		12,208,282.73
01/Mar/2024	Egresos	5,196	2024/05000012	5,196	1,300.00		12,206,982.73
01/Mar/2024	Egresos	5,196	2024/05000251	5,196	500.00		12,206,482.73
01/Mar/2024	Egresos	5,196	2024/05000538	5,196	1,000.00		12,205,482.73
01/Mar/2024	Egresos	5,196	2024/05000611	5,196	1,200.00		12,204,282.73
01/Mar/2024	Egresos	5,196	2024/05001234	5,196	1,000.00		12,203,282.73
01/Mar/2024	Egresos	5,196	2024/05001690	5,196	2,000.00		12,201,282.73
01/Mar/2024	Egresos	5,196	2024/05001698	5,196	1,400.00		12,199,882.73
01/Mar/2024	Egresos	5,196	2024/05001760	5,196	2,400.00		12,197,482.73
01/Mar/2024	Egresos	5,196	2024/05001811	5,196	500.00		12,196,982.73
01/Mar/2024	Egresos	5,196	2024/05001837	5,196	1,000.00		12,195,982.73
01/Mar/2024	Egresos	5,196	2024/05001979	5,196	1,300.00		12,194,682.73
01/Mar/2024	Egresos	5,196	2024/05002003	5,196	1,000.00		12,193,682.73
01/Mar/2024	Egresos	5,196	2024/05002067	5,196	2,600.00		12,191,082.73
01/Mar/2024	Egresos	5,196	2024/05002188	5,196	600.00		12,190,482.73
01/Mar/2024	Egresos	5,196	2024/05002417	5,196	2,000.00		12,188,482.73
01/Mar/2024	Egresos	5,196	2024/05002563	5,196	1,000.00		12,187,482.73
04/Mar/2024	Ingresos	18,010	2024/05003160	18,010	570.00		12,188,052.73
04/Mar/2024	Ingresos	18,010	2024/05003166	18,010	600.00		12,188,652.73
04/Mar/2024	Ingresos	18,010	2024/05003145	18,010	700.00		12,189,352.73
04/Mar/2024	Ingresos	18,010	2024/05003203	18,010	800.00		12,190,152.73
04/Mar/2024	Ingresos	18,010	2024/05003138	18,010	1,000.00		12,191,152.73
04/Mar/2024	Ingresos	18,010	2024/05003232	18,010	1,000.00		12,192,152.73
04/Mar/2024	Ingresos	18,010	2024/05003213	18,010	1,200.00		12,193,352.73
04/Mar/2024	Ingresos	18,010	2024/05003165	18,010	1,700.00		12,195,052.73
04/Mar/2024	Ingresos	18,010	2024/05003161	18,010	2,400.00		12,197,452.73
04/Mar/2024	Ingresos	18,010	2024/05003216	18,010	5,000.00		12,202,452.73
04/Mar/2024	Ingresos	18,010	2024/05003167	18,010	5,333.00		12,207,785.73
04/Mar/2024	Ingresos	18,010	2024/05003220	18,010	4,000.00		12,211,785.73
04/Mar/2024	Ingresos	18,012	2024/05002943	18,012	500.00		12,212,285.73
04/Mar/2024	Ingresos	18,012	2024/05002928	18,012	1,000.00		12,213,285.73
04/Mar/2024	Ingresos	18,012	2024/05002950	18,012	1,143.00		12,214,428.73
04/Mar/2024	Ingresos	18,012	2024/05002971	18,012	1,500.00		12,215,928.73
04/Mar/2024	Ingresos	18,012	2024/05002927	18,012	1,800.00		12,217,728.73
04/Mar/2024	Ingresos	18,012	2024/05002970	18,012	2,000.00		12,219,728.73
04/Mar/2024	Ingresos	18,012	2024/05002940	18,012	2,500.00		12,222,228.73
04/Mar/2024	Ingresos	18,012	2024/05002975	18,012	2,500.00		12,224,728.73
04/Mar/2024	Ingresos	18,012	2024/05002980	18,012	3,000.00		12,227,728.73
04/Mar/2024	Ingresos	18,012	2024/05002954	18,012	4,000.00		12,231,728.73
04/Mar/2024	Ingresos	18,012	2024/05002933	18,012	6,000.00		12,237,728.73
04/Mar/2024	Ingresos	18,012	2024/05002966	18,012	6,600.00		12,244,328.73

04/Mar/2024	Ingresos	18,012	2024/05002944	18,012		10,000.00	12,254,328.73
04/Mar/2024	Ingresos	18,012	2024/05002946	18,012		15,000.00	12,269,328.73
04/Mar/2024	Ingresos	18,012	2024/05002977	18,012		20,000.00	12,289,328.73
04/Mar/2024	Ingresos	18,014	2024/05002983	18,014		1,000.00	12,290,328.73
04/Mar/2024	Ingresos	18,014	2024/05003000	18,014		1,000.00	12,291,328.73
04/Mar/2024	Ingresos	18,014	2024/05003009	18,014		1,000.00	12,292,328.73
04/Mar/2024	Ingresos	18,014	2024/05003018	18,014		1,000.00	12,293,328.73
04/Mar/2024	Ingresos	18,014	2024/05002982	18,014		1,200.00	12,294,528.73
04/Mar/2024	Ingresos	18,014	2024/05003016	18,014		1,200.00	12,295,728.73
04/Mar/2024	Ingresos	18,014	2024/05002996	18,014		1,372.00	12,297,100.73
04/Mar/2024	Ingresos	18,014	2024/05003015	18,014		1,400.00	12,298,500.73
04/Mar/2024	Ingresos	18,014	2024/05002986	18,014		1,500.00	12,300,000.73
04/Mar/2024	Ingresos	18,014	2024/05003037	18,014		2,000.00	12,302,000.73
04/Mar/2024	Ingresos	18,014	2024/05003039	18,014		2,000.00	12,304,000.73
04/Mar/2024	Ingresos	18,014	2024/05003035	18,014		2,550.00	12,306,550.73
04/Mar/2024	Ingresos	18,014	2024/05002999	18,014		3,000.00	12,309,550.73
04/Mar/2024	Ingresos	18,014	2024/05003038	18,014		3,000.00	12,312,550.73
04/Mar/2024	Ingresos	18,015	2024/05003076	18,015		335.00	12,312,885.73
04/Mar/2024	Ingresos	18,015	2024/05003077	18,015		335.00	12,313,220.73
04/Mar/2024	Ingresos	18,015	2024/05003086	18,015		1,000.00	12,314,220.73
04/Mar/2024	Ingresos	18,015	2024/05003097	18,015		2,000.00	12,316,220.73
04/Mar/2024	Ingresos	18,016	2024/05003092	18,016		250.00	12,316,470.73
04/Mar/2024	Ingresos	18,016	2024/05003083	18,016		440.00	12,316,910.73
04/Mar/2024	Ingresos	18,016	2024/05003105	18,016		800.00	12,317,710.73
04/Mar/2024	Ingresos	18,016	2024/05003082	18,016		840.00	12,318,550.73
04/Mar/2024	Ingresos	18,016	2024/05003131	18,016		900.00	12,319,450.73
04/Mar/2024	Ingresos	18,016	2024/05003050	18,016		990.00	12,320,440.73
04/Mar/2024	Ingresos	18,016	2024/05003057	18,016		1,000.00	12,321,440.73
04/Mar/2024	Ingresos	18,016	2024/05003063	18,016		1,000.00	12,322,440.73
04/Mar/2024	Ingresos	18,016	2024/05003064	18,016		1,000.00	12,323,440.73
04/Mar/2024	Ingresos	18,016	2024/05003065	18,016		1,000.00	12,324,440.73
04/Mar/2024	Ingresos	18,016	2024/05003085	18,016		1,000.00	12,325,440.73
04/Mar/2024	Ingresos	18,016	2024/05003099	18,016		1,077.00	12,326,517.73
04/Mar/2024	Ingresos	18,016	2024/05003104	18,016		1,100.00	12,327,617.73
04/Mar/2024	Ingresos	18,016	2024/05003126	18,016		1,100.00	12,328,717.73
04/Mar/2024	Ingresos	18,016	2024/05003078	18,016		1,200.00	12,329,917.73
04/Mar/2024	Ingresos	18,016	2024/05003084	18,016		1,200.00	12,331,117.73
04/Mar/2024	Ingresos	18,016	2024/05003123	18,016		1,334.00	12,332,451.73
04/Mar/2024	Ingresos	18,016	2024/05003095	18,016		1,400.00	12,333,851.73
04/Mar/2024	Ingresos	18,016	2024/05003069	18,016		1,500.00	12,335,351.73
04/Mar/2024	Ingresos	18,016	2024/05003106	18,016		1,500.00	12,336,851.73
04/Mar/2024	Ingresos	18,016	2024/05003070	18,016		1,600.00	12,338,451.73
04/Mar/2024	Ingresos	18,016	2024/05003079	18,016		1,745.00	12,340,196.73
04/Mar/2024	Ingresos	18,016	2024/05003066	18,016		2,000.00	12,342,196.73
04/Mar/2024	Ingresos	18,016	2024/05003073	18,016		2,000.00	12,344,196.73

04/Mar/2024	Ingresos	18,016	2024/05003089	18,016		2,000.00	12,346,196.73
04/Mar/2024	Ingresos	18,016	2024/05003100	18,016		2,333.00	12,348,529.73
04/Mar/2024	Ingresos	18,016	2024/05003102	18,016		3,000.00	12,351,529.73
04/Mar/2024	Ingresos	18,016	2024/05003080	18,016		3,255.00	12,354,784.73
04/Mar/2024	Ingresos	18,016	2024/05003094	18,016		3,700.00	12,358,484.73
04/Mar/2024	Ingresos	18,016	2024/05003075	18,016		2,500.00	12,360,984.73
04/Mar/2024	Ingresos	18,017	2024/05003340	18,017		467.00	12,361,451.73
04/Mar/2024	Ingresos	18,017	2024/05003363	18,017		500.00	12,361,951.73
04/Mar/2024	Ingresos	18,017	2024/05003336	18,017		1,000.00	12,362,951.73
04/Mar/2024	Ingresos	18,017	2024/05003338	18,017		1,200.00	12,364,151.73
04/Mar/2024	Ingresos	18,017	2024/05003354	18,017		1,330.00	12,365,481.73
04/Mar/2024	Ingresos	18,017	2024/05003251	18,017		1,500.00	12,366,981.73
04/Mar/2024	Ingresos	18,017	2024/05003255	18,017		1,500.00	12,368,481.73
04/Mar/2024	Ingresos	18,017	2024/05003309	18,017		1,500.00	12,369,981.73
04/Mar/2024	Ingresos	18,017	2024/05003314	18,017		2,000.00	12,371,981.73
04/Mar/2024	Egresos	5,170	2024/05002977	5,170	20,000.00		12,351,981.73
04/Mar/2024	Egresos	5,208	2023/05015261	5,208	2,209.00		12,349,772.73
04/Mar/2024	Egresos	5,208	2024/05001236	5,208	2,000.00		12,347,772.73
04/Mar/2024	Egresos	5,208	2024/05001590	5,208	2,500.00		12,345,272.73
04/Mar/2024	Egresos	5,208	2024/05002164	5,208	1,000.00		12,344,272.73
04/Mar/2024	Egresos	5,208	2024/05002374	5,208	3,200.00		12,341,072.73
04/Mar/2024	Egresos	5,208	2024/05002414	5,208	1,700.00		12,339,372.73
04/Mar/2024	Egresos	5,208	2024/05002575	5,208	600.00		12,338,772.73
04/Mar/2024	Egresos	5,208	2024/05002576	5,208	600.00		12,338,172.73
04/Mar/2024	Egresos	5,208	2024/05002709	5,208	2,000.00		12,336,172.73
05/Mar/2024	Egresos	5,171	2023/05014888	5,171	60,000.00		12,276,172.73
05/Mar/2024	Egresos	5,172	2023/05014135	5,172	1,450.00		12,274,722.73
05/Mar/2024	Egresos	5,172	2024/05000063	5,172	1,450.00		12,273,272.73
05/Mar/2024	Egresos	5,172	2024/05001095	5,172	1,400.00		12,271,872.73
05/Mar/2024	Egresos	5,172	2024/05002585	5,172	1,200.00		12,270,672.73
05/Mar/2024	Egresos	5,211	2024/05001416	5,211	1,000.00		12,269,672.73
05/Mar/2024	Egresos	5,211	2024/05002242	5,211	1,000.00		12,268,672.73
05/Mar/2024	Egresos	5,211	2024/05002423	5,211	1,200.00		12,267,472.73
05/Mar/2024	Egresos	5,211	2024/05002606	5,211	2,224.00		12,265,248.73
05/Mar/2024	Egresos	5,211	2024/05002781	5,211	1,000.00		12,264,248.73
06/Mar/2024	Ingresos	18,019	2024/05003420	18,019		4,100.00	12,268,348.73
06/Mar/2024	Ingresos	18,019	2024/05003407	18,019		1,000.00	12,269,348.73
06/Mar/2024	Ingresos	18,021	2024/05003152	18,021		500.00	12,269,848.73
06/Mar/2024	Ingresos	18,021	2024/05003198	18,021		500.00	12,270,348.73
06/Mar/2024	Ingresos	18,021	2024/05003227	18,021		500.00	12,270,848.73
06/Mar/2024	Ingresos	18,021	2024/05003228	18,021		750.00	12,271,598.73
06/Mar/2024	Ingresos	18,021	2024/05003143	18,021		1,000.00	12,272,598.73
06/Mar/2024	Ingresos	18,021	2024/05003169	18,021		1,000.00	12,273,598.73
06/Mar/2024	Ingresos	18,021	2024/05003190	18,021		1,000.00	12,274,598.73
06/Mar/2024	Ingresos	18,021	2024/05003195	18,021		1,000.00	12,275,598.73

06/Mar/2024	Ingresos	18,021	2024/05003177	18,021		1,100.00	12,276,698.73
06/Mar/2024	Ingresos	18,021	2024/05003186	18,021		1,200.00	12,277,898.73
06/Mar/2024	Ingresos	18,021	2024/05003185	18,021		1,250.00	12,279,148.73
06/Mar/2024	Ingresos	18,021	2024/05003189	18,021		1,300.00	12,280,448.73
06/Mar/2024	Ingresos	18,021	2024/05003134	18,021		1,340.00	12,281,788.73
06/Mar/2024	Ingresos	18,021	2024/05003197	18,021		1,350.00	12,283,138.73
06/Mar/2024	Ingresos	18,021	2024/05003208	18,021		1,500.00	12,284,638.73
06/Mar/2024	Ingresos	18,021	2024/05003221	18,021		1,500.00	12,286,138.73
06/Mar/2024	Ingresos	18,021	2024/05003196	18,021		1,600.00	12,287,738.73
06/Mar/2024	Ingresos	18,021	2024/05003155	18,021		1,800.00	12,289,538.73
06/Mar/2024	Ingresos	18,021	2024/05003192	18,021		1,800.00	12,291,338.73
06/Mar/2024	Ingresos	18,021	2024/05003149	18,021		2,000.00	12,293,338.73
06/Mar/2024	Ingresos	18,021	2024/05003191	18,021		2,000.00	12,295,338.73
06/Mar/2024	Ingresos	18,021	2024/05003151	18,021		3,000.00	12,298,338.73
06/Mar/2024	Ingresos	18,021	2024/05003147	18,021		5,000.00	12,303,338.73
06/Mar/2024	Ingresos	18,021	2024/05003193	18,021		10,000.00	12,313,338.73
06/Mar/2024	Ingresos	18,021	2024/05003199	18,021		10,000.00	12,323,338.73
06/Mar/2024	Ingresos	18,021	2024/05003205	18,021		16,800.00	12,340,138.73
06/Mar/2024	Ingresos	18,021	2024/05003175	18,021		4,000.00	12,344,138.73
06/Mar/2024	Ingresos	18,022	2024/05003330	18,022		2,500.00	12,346,638.73
06/Mar/2024	Ingresos	18,023	2024/05003288	18,023		800.00	12,347,438.73
06/Mar/2024	Ingresos	18,023	2024/05003279	18,023		1,000.00	12,348,438.73
06/Mar/2024	Ingresos	18,023	2024/05003298	18,023		1,000.00	12,349,438.73
06/Mar/2024	Ingresos	18,023	2024/05003278	18,023		1,300.00	12,350,738.73
06/Mar/2024	Ingresos	18,023	2024/05003282	18,023		2,000.00	12,352,738.73
06/Mar/2024	Ingresos	18,023	2024/05003334	18,023		2,000.00	12,354,738.73
06/Mar/2024	Ingresos	18,023	2024/05003306	18,023		2,500.00	12,357,238.73
06/Mar/2024	Ingresos	18,023	2024/05003284	18,023		3,000.00	12,360,238.73
06/Mar/2024	Ingresos	18,023	2024/05003335	18,023		3,000.00	12,363,238.73
06/Mar/2024	Ingresos	18,023	2024/05003277	18,023		3,500.00	12,366,738.73
06/Mar/2024	Ingresos	18,024	2024/05003439	18,024		1,000.00	12,367,738.73
06/Mar/2024	Ingresos	18,024	2024/05003461	18,024		1,000.00	12,368,738.73
06/Mar/2024	Ingresos	18,024	2024/05003413	18,024		1,500.00	12,370,238.73
06/Mar/2024	Ingresos	18,024	2024/05003466	18,024		2,000.00	12,372,238.73
06/Mar/2024	Ingresos	18,024	2024/05003438	18,024		2,700.00	12,374,938.73
06/Mar/2024	Egresos	5,220	2024/05002605	5,220	4,000.00		12,370,938.73
06/Mar/2024	Egresos	5,221	2024/05000913	5,221	400.00		12,370,538.73
06/Mar/2024	Egresos	5,221	2024/05001509	5,221	1,000.00		12,369,538.73
06/Mar/2024	Egresos	5,221	2024/05002182	5,221	1,000.00		12,368,538.73
06/Mar/2024	Egresos	5,221	2024/05002566	5,221	1,000.00		12,367,538.73
06/Mar/2024	Egresos	5,221	2024/05002633	5,221	400.00		12,367,138.73
07/Mar/2024	Ingresos	18,002	2024/05003074	18,002		14,500.00	12,381,638.73
07/Mar/2024	Egresos	5,173	2024/05002944	5,173	10,000.00		12,371,638.73
07/Mar/2024	Egresos	5,227	2024/05000480	5,227	700.00		12,370,938.73
07/Mar/2024	Egresos	5,227	2024/05001780	5,227	335.00		12,370,603.73

07/Mar/2024	Egresos	5,227	2024/05001781	5,227	335.00		12,370,268.73
07/Mar/2024	Egresos	5,228	2024/05001431	5,228	1,334.00		12,368,934.73
07/Mar/2024	Egresos	5,228	2024/05001667	5,228	1,000.00		12,367,934.73
07/Mar/2024	Egresos	5,228	2024/05001921	5,228	4,000.00		12,363,934.73
07/Mar/2024	Egresos	5,228	2024/05002534	5,228	750.00		12,363,184.73
07/Mar/2024	Egresos	5,228	2024/05002705	5,228	2,000.00		12,361,184.73
07/Mar/2024	Egresos	5,228	2024/05002849	5,228	1,334.00		12,359,850.73
07/Mar/2024	Egresos	5,228	2024/05003208	5,228	1,500.00		12,358,350.73
08/Mar/2024	Ingresos	18,025	2024/05003502	18,025		667.00	12,359,017.73
08/Mar/2024	Ingresos	18,025	2024/05003503	18,025		1,200.00	12,360,217.73
08/Mar/2024	Ingresos	18,025	2024/05003487	18,025		1,600.00	12,361,817.73
08/Mar/2024	Egresos	5,175	2024/05001482	5,175	30,000.00		12,331,817.73
08/Mar/2024	Egresos	5,176	2024/05002845	5,176	14,000.00		12,317,817.73
08/Mar/2024	Egresos	5,177	2024/05003205	5,177	16,800.00		12,301,017.73
08/Mar/2024	Egresos	5,178	2023/05011098	5,178	1,000.00		12,300,017.73
08/Mar/2024	Egresos	5,178	2023/05012495	5,178	1,000.00		12,299,017.73
08/Mar/2024	Egresos	5,178	2023/05013978	5,178	1,000.00		12,298,017.73
08/Mar/2024	Egresos	5,178	2023/05015387	5,178	1,000.00		12,297,017.73
08/Mar/2024	Egresos	5,178	2024/05000945	5,178	1,000.00		12,296,017.73
08/Mar/2024	Egresos	5,178	2024/05002398	5,178	1,000.00		12,295,017.73
08/Mar/2024	Egresos	5,234	2020/05001625	5,234	742.00		12,294,275.73
08/Mar/2024	Egresos	5,234	2020/05002125	5,234	1,000.00		12,293,275.73
08/Mar/2024	Egresos	5,234	2020/05002160	5,234	742.00		12,292,533.73
08/Mar/2024	Egresos	5,234	2020/05002220	5,234	1,000.00		12,291,533.73
08/Mar/2024	Egresos	5,234	2020/05002313	5,234	742.00		12,290,791.73
08/Mar/2024	Egresos	5,234	2021/05007730	5,234	1,000.00		12,289,791.73
08/Mar/2024	Egresos	5,234	2021/05007731	5,234	1,000.00		12,288,791.73
08/Mar/2024	Egresos	5,234	2022/05027284	5,234	1,000.00		12,287,791.73
08/Mar/2024	Egresos	5,234	2022/05029405	5,234	1,000.00		12,286,791.73
08/Mar/2024	Egresos	5,234	2023/05011990	5,234	1,000.00		12,285,791.73
08/Mar/2024	Egresos	5,234	2024/05000018	5,234	740.00		12,285,051.73
08/Mar/2024	Egresos	5,234	2024/05001477	5,234	500.00		12,284,551.73
08/Mar/2024	Egresos	5,234	2024/05001866	5,234	3,670.00		12,280,881.73
08/Mar/2024	Egresos	5,234	2024/05002165	5,234	700.00		12,280,181.73
08/Mar/2024	Egresos	5,234	2024/05002450	5,234	700.00		12,279,481.73
08/Mar/2024	Egresos	5,234	2024/05002476	5,234	2,866.00		12,276,615.73
08/Mar/2024	Egresos	5,234	2024/05002793	5,234	700.00		12,275,915.73
08/Mar/2024	Egresos	5,234	2024/05002902	5,234	4,160.00		12,271,755.73
08/Mar/2024	Egresos	5,234	2024/05003063	5,234	1,000.00		12,270,755.73
08/Mar/2024	Egresos	5,234	2024/05003131	5,234	900.00		12,269,855.73
08/Mar/2024	Egresos	5,234	2024/05003145	5,234	700.00		12,269,155.73
11/Mar/2024	Ingresos	18,026	2024/05003518	18,026		700.00	12,269,855.73
11/Mar/2024	Ingresos	18,026	2024/05003509	18,026		1,000.00	12,270,855.73
11/Mar/2024	Ingresos	18,026	2024/05003571	18,026		1,000.00	12,271,855.73
11/Mar/2024	Ingresos	18,026	2024/05003572	18,026		1,300.00	12,273,155.73

11/Mar/2024	Ingresos	18,026	2024/05003573	18,026		1,300.00	12,274,455.73
11/Mar/2024	Ingresos	18,026	2024/05003562	18,026		1,500.00	12,275,955.73
11/Mar/2024	Ingresos	18,026	2024/05003577	18,026		6,000.00	12,281,955.73
11/Mar/2024	Ingresos	18,028	2024/05003400	18,028		800.00	12,282,755.73
11/Mar/2024	Ingresos	18,028	2024/05003384	18,028		1,000.00	12,283,755.73
11/Mar/2024	Ingresos	18,028	2024/05003366	18,028		1,100.00	12,284,855.73
11/Mar/2024	Ingresos	18,028	2024/05003379	18,028		1,100.00	12,285,955.73
11/Mar/2024	Ingresos	18,028	2024/05003397	18,028		1,200.00	12,287,155.73
11/Mar/2024	Ingresos	18,028	2024/05003371	18,028		1,500.00	12,288,655.73
11/Mar/2024	Ingresos	18,028	2024/05003394	18,028		1,667.00	12,290,322.73
11/Mar/2024	Ingresos	18,028	2024/05003390	18,028		1,700.00	12,292,022.73
11/Mar/2024	Ingresos	18,028	2024/05003376	18,028		1,750.00	12,293,772.73
11/Mar/2024	Ingresos	18,028	2024/05003386	18,028		2,000.00	12,295,772.73
11/Mar/2024	Ingresos	18,028	2024/05003377	18,028		2,400.00	12,298,172.73
11/Mar/2024	Ingresos	18,028	2024/05003403	18,028		2,600.00	12,300,772.73
11/Mar/2024	Ingresos	18,028	2024/05003385	18,028		6,000.00	12,306,772.73
11/Mar/2024	Ingresos	18,028	2024/05003401	18,028		33,000.00	12,339,772.73
11/Mar/2024	Ingresos	18,030	2024/05003448	18,030		400.00	12,340,172.73
11/Mar/2024	Ingresos	18,030	2024/05003453	18,030		670.00	12,340,842.73
11/Mar/2024	Ingresos	18,030	2024/05003424	18,030		800.00	12,341,642.73
11/Mar/2024	Ingresos	18,030	2024/05003417	18,030		1,200.00	12,342,842.73
11/Mar/2024	Ingresos	18,030	2024/05003452	18,030		1,200.00	12,344,042.73
11/Mar/2024	Ingresos	18,030	2024/05003431	18,030		2,000.00	12,346,042.73
11/Mar/2024	Ingresos	18,030	2024/05003432	18,030		4,000.00	12,350,042.73
11/Mar/2024	Ingresos	18,032	2024/05003475	18,032		1,800.00	12,351,842.73
11/Mar/2024	Ingresos	18,032	2024/05003469	18,032		2,000.00	12,353,842.73
11/Mar/2024	Ingresos	18,032	2024/05003468	18,032		3,000.00	12,356,842.73
11/Mar/2024	Ingresos	18,032	2024/05003483	18,032		25,000.00	12,381,842.73
11/Mar/2024	Egresos	5,179	2023/05008903	5,179	4,000.00		12,377,842.73
11/Mar/2024	Egresos	5,179	2023/05010311	5,179	4,000.00		12,373,842.73
11/Mar/2024	Egresos	5,179	2023/05011875	5,179	4,000.00		12,369,842.73
11/Mar/2024	Egresos	5,179	2023/05013754	5,179	4,000.00		12,365,842.73
11/Mar/2024	Egresos	5,179	2024/05001411	5,179	4,000.00		12,361,842.73
11/Mar/2024	Egresos	5,179	2024/05002666	5,179	4,000.00		12,357,842.73
11/Mar/2024	Egresos	5,180	2024/05000956	5,180	40,000.00		12,317,842.73
11/Mar/2024	Egresos	5,239	2024/05000680	5,239	1,000.00		12,316,842.73
11/Mar/2024	Egresos	5,239	2024/05001177	5,239	1,000.00		12,315,842.73
11/Mar/2024	Egresos	5,239	2024/05001935	5,239	1,000.00		12,314,842.73
11/Mar/2024	Egresos	5,239	2024/05002053	5,239	670.00		12,314,172.73
11/Mar/2024	Egresos	5,239	2024/05002070	5,239	1,000.00		12,313,172.73
11/Mar/2024	Egresos	5,239	2024/05002154	5,239	3,800.00		12,309,372.73
11/Mar/2024	Egresos	5,239	2024/05002872	5,239	1,000.00		12,308,372.73
11/Mar/2024	Egresos	5,239	2024/05003035	5,239	2,550.00		12,305,822.73
11/Mar/2024	Egresos	5,239	2024/05003394	5,239	1,667.00		12,304,155.73
12/Mar/2024	Egresos	5,182	2023/05010917	5,182	31,000.00		12,273,155.73

12/Mar/2024	Egresos	5,183	2022/05029893	5,183	1,000.00		12,272,155.73
12/Mar/2024	Egresos	5,183	2022/05031038	5,183	1,000.00		12,271,155.73
12/Mar/2024	Egresos	5,183	2022/05032325	5,183	1,000.00		12,270,155.73
12/Mar/2024	Egresos	5,183	2023/05000522	5,183	1,000.00		12,269,155.73
12/Mar/2024	Egresos	5,183	2023/05001678	5,183	1,000.00		12,268,155.73
12/Mar/2024	Egresos	5,183	2023/05002769	5,183	1,000.00		12,267,155.73
12/Mar/2024	Egresos	5,183	2023/05003984	5,183	1,000.00		12,266,155.73
12/Mar/2024	Egresos	5,183	2023/05005311	5,183	1,000.00		12,265,155.73
12/Mar/2024	Egresos	5,183	2023/05008566	5,183	1,000.00		12,264,155.73
12/Mar/2024	Egresos	5,253	2023/05005992	5,253	1,000.00		12,263,155.73
12/Mar/2024	Egresos	5,253	2024/05002583	5,253	1,000.00		12,262,155.73
12/Mar/2024	Egresos	5,253	2024/05002602	5,253	1,000.00		12,261,155.73
12/Mar/2024	Egresos	5,253	2024/05002627	5,253	1,000.00		12,260,155.73
12/Mar/2024	Egresos	5,253	2024/05002859	5,253	2,000.00		12,258,155.73
12/Mar/2024	Egresos	5,253	2024/05003097	5,253	2,000.00		12,256,155.73
12/Mar/2024	Egresos	5,253	2024/05003112	5,253	2,000.00		12,254,155.73
12/Mar/2024	Egresos	5,253	2024/05003160	5,253	570.00		12,253,585.73
13/Mar/2024	Ingresos	18,047	2024/05003650	18,047		340.00	12,253,925.73
13/Mar/2024	Ingresos	18,047	2024/05003592	18,047		1,350.00	12,255,275.73
13/Mar/2024	Ingresos	18,047	2024/05003596	18,047		1,500.00	12,256,775.73
13/Mar/2024	Ingresos	18,047	2024/05003674	18,047		1,500.00	12,258,275.73
13/Mar/2024	Ingresos	18,047	2024/05003675	18,047		1,500.00	12,259,775.73
13/Mar/2024	Ingresos	18,048	2024/05003698	18,048		1,000.00	12,260,775.73
13/Mar/2024	Ingresos	18,048	2024/05003700	18,048		1,000.00	12,261,775.73
13/Mar/2024	Ingresos	18,048	2024/05003701	18,048		1,000.00	12,262,775.73
13/Mar/2024	Ingresos	18,050	2024/05003512	18,050		2,625.00	12,265,400.73
13/Mar/2024	Ingresos	18,050	2024/05003529	18,050		3,000.00	12,268,400.73
13/Mar/2024	Ingresos	18,050	2024/05003532	18,050		900.00	12,269,300.73
13/Mar/2024	Ingresos	18,050	2024/05003533	18,050		1,000.00	12,270,300.73
13/Mar/2024	Ingresos	18,050	2024/05003536	18,050		2,400.00	12,272,700.73
13/Mar/2024	Ingresos	18,050	2024/05003542	18,050		1,112.00	12,273,812.73
13/Mar/2024	Ingresos	18,050	2024/05003545	18,050		1,200.00	12,275,012.73
13/Mar/2024	Ingresos	18,050	2024/05003551	18,050		1,400.00	12,276,412.73
13/Mar/2024	Ingresos	18,051	2024/05003610	18,051		1,000.00	12,277,412.73
13/Mar/2024	Ingresos	18,052	2024/05003590	18,052		1,000.00	12,278,412.73
13/Mar/2024	Ingresos	18,052	2024/05003612	18,052		1,000.00	12,279,412.73
13/Mar/2024	Ingresos	18,052	2024/05003640	18,052		1,000.00	12,280,412.73
13/Mar/2024	Ingresos	18,052	2024/05003645	18,052		1,000.00	12,281,412.73
13/Mar/2024	Ingresos	18,052	2024/05003643	18,052		1,100.00	12,282,512.73
13/Mar/2024	Ingresos	18,052	2024/05003614	18,052		1,200.00	12,283,712.73
13/Mar/2024	Ingresos	18,052	2024/05003615	18,052		1,200.00	12,284,912.73
13/Mar/2024	Ingresos	18,052	2024/05003616	18,052		1,200.00	12,286,112.73
13/Mar/2024	Ingresos	18,052	2024/05003618	18,052		1,200.00	12,287,312.73
13/Mar/2024	Ingresos	18,052	2024/05003619	18,052		1,200.00	12,288,512.73
13/Mar/2024	Ingresos	18,052	2024/05003620	18,052		1,200.00	12,289,712.73

13/Mar/2024	Ingresos	18,052	2024/05003621	18,052		1,200.00	12,290,912.73
13/Mar/2024	Ingresos	18,052	2024/05003622	18,052		1,200.00	12,292,112.73
13/Mar/2024	Ingresos	18,052	2024/05003623	18,052		1,200.00	12,293,312.73
13/Mar/2024	Ingresos	18,052	2024/05003624	18,052		1,200.00	12,294,512.73
13/Mar/2024	Ingresos	18,052	2024/05003625	18,052		1,200.00	12,295,712.73
13/Mar/2024	Ingresos	18,052	2024/05003626	18,052		1,200.00	12,296,912.73
13/Mar/2024	Ingresos	18,052	2024/05003662	18,052		1,200.00	12,298,112.73
13/Mar/2024	Ingresos	18,052	2024/05003608	18,052		1,372.00	12,299,484.73
13/Mar/2024	Ingresos	18,052	2024/05003601	18,052		1,500.00	12,300,984.73
13/Mar/2024	Ingresos	18,052	2024/05003602	18,052		1,500.00	12,302,484.73
13/Mar/2024	Ingresos	18,052	2024/05003582	18,052		1,800.00	12,304,284.73
13/Mar/2024	Ingresos	18,052	2024/05003648	18,052		1,800.00	12,306,084.73
13/Mar/2024	Ingresos	18,052	2024/05003594	18,052		2,000.00	12,308,084.73
13/Mar/2024	Ingresos	18,052	2024/05003607	18,052		2,777.00	12,310,861.73
13/Mar/2024	Ingresos	18,052	2024/05003644	18,052		3,000.00	12,313,861.73
13/Mar/2024	Ingresos	18,052	2024/05003557	18,052		3,250.00	12,317,111.73
13/Mar/2024	Ingresos	18,052	2024/05003627	18,052		3,800.00	12,320,911.73
13/Mar/2024	Ingresos	18,052	2024/05003630	18,052		19,000.00	12,339,911.73
13/Mar/2024	Ingresos	18,052	2024/05003638	18,052		36,400.00	12,376,311.73
13/Mar/2024	Egresos	5,260	2024/05002557	5,260	1,400.00		12,374,911.73
13/Mar/2024	Egresos	5,261	2024/05002929	5,261	1,170.00		12,373,741.73
13/Mar/2024	Egresos	5,261	2024/05002983	5,261	1,000.00		12,372,741.73
13/Mar/2024	Egresos	5,261	2024/05003075	5,261	2,500.00		12,370,241.73
13/Mar/2024	Egresos	5,261	2024/05003169	5,261	1,000.00		12,369,241.73
13/Mar/2024	Egresos	5,261	2024/05003175	5,261	4,000.00		12,365,241.73
13/Mar/2024	Egresos	5,261	2024/05003338	5,261	1,200.00		12,364,041.73
13/Mar/2024	Egresos	5,261	2024/05003397	5,261	1,200.00		12,362,841.73
14/Mar/2024	Egresos	5,244	2024/05002901	5,244	18,000.00		12,344,841.73
14/Mar/2024	Egresos	5,264	2024/05002933	5,264	6,000.00		12,338,841.73
14/Mar/2024	Egresos	5,281	2024/05000606	5,281	1,250.00		12,337,591.73
14/Mar/2024	Egresos	5,281	2024/05002091	5,281	2,500.00		12,335,091.73
14/Mar/2024	Egresos	5,281	2024/05002841	5,281	750.00		12,334,341.73
14/Mar/2024	Egresos	5,281	2024/05003016	5,281	1,200.00		12,333,141.73
14/Mar/2024	Egresos	5,281	2024/05003042	5,281	1,400.00		12,331,741.73
14/Mar/2024	Egresos	5,281	2024/05003054	5,281	1,200.00		12,330,541.73
14/Mar/2024	Egresos	5,281	2024/05003121	5,281	3,667.00		12,326,874.73
14/Mar/2024	Egresos	5,281	2024/05003167	5,281	5,333.00		12,321,541.73
14/Mar/2024	Egresos	5,281	2024/05003197	5,281	1,350.00		12,320,191.73
14/Mar/2024	Egresos	5,281	2024/05003255	5,281	1,500.00		12,318,691.73
14/Mar/2024	Egresos	5,281	2024/05003282	5,281	2,000.00		12,316,691.73
14/Mar/2024	Egresos	5,281	2024/05003306	5,281	2,500.00		12,314,191.73
14/Mar/2024	Egresos	5,281	2024/05003335	5,281	3,000.00		12,311,191.73
14/Mar/2024	Egresos	5,281	2024/05003461	5,281	1,000.00		12,310,191.73
15/Mar/2024	Egresos	5,265	2022/05030450	5,265	8,000.00		12,302,191.73
15/Mar/2024	Egresos	5,267	2024/05001458	5,267	1,500.00		12,300,691.73

15/Mar/2024	Egresos	5,267	2024/05001836	5,267	1,500.00		12,299,191.73
15/Mar/2024	Egresos	5,267	2024/05002052	5,267	1,500.00		12,297,691.73
15/Mar/2024	Egresos	5,267	2024/05002352	5,267	1,500.00		12,296,191.73
15/Mar/2024	Egresos	5,267	2024/05002786	5,267	1,000.00		12,295,191.73
15/Mar/2024	Egresos	5,267	2024/05003073	5,267	2,000.00		12,293,191.73
15/Mar/2024	Egresos	5,267	2024/05003371	5,267	1,500.00		12,291,691.73
15/Mar/2024	Egresos	5,267	2024/05003668	5,267	1,500.00		12,290,191.73
15/Mar/2024	Egresos	5,289	2022/05023535	5,289	2,000.00		12,288,191.73
15/Mar/2024	Egresos	5,289	2023/05013382	5,289	2,000.00		12,286,191.73
15/Mar/2024	Egresos	5,289	2024/05002306	5,289	1,100.00		12,285,091.73
15/Mar/2024	Egresos	5,289	2024/05002581	5,289	950.00		12,284,141.73
15/Mar/2024	Egresos	5,289	2024/05002970	5,289	2,000.00		12,282,141.73
15/Mar/2024	Egresos	5,289	2024/05003079	5,289	1,745.00		12,280,396.73
15/Mar/2024	Egresos	5,289	2024/05003080	5,289	3,255.00		12,277,141.73
15/Mar/2024	Egresos	5,289	2024/05003085	5,289	1,000.00		12,276,141.73
15/Mar/2024	Egresos	5,289	2024/05003165	5,289	1,700.00		12,274,441.73
15/Mar/2024	Egresos	5,289	2024/05003196	5,289	1,600.00		12,272,841.73
15/Mar/2024	Egresos	5,289	2024/05003309	5,289	1,500.00		12,271,341.73
15/Mar/2024	Egresos	5,289	2024/05003431	5,289	2,000.00		12,269,341.73
15/Mar/2024	Egresos	5,289	2024/05003475	5,289	1,800.00		12,267,541.73
15/Mar/2024	Egresos	5,289	2024/05003512	5,289	2,625.00		12,264,916.73
19/Mar/2024	Ingresos	18,071	2024/05003740	18,071		500.00	12,265,416.73
19/Mar/2024	Ingresos	18,071	2024/05003727	18,071		1,070.00	12,266,486.73
19/Mar/2024	Ingresos	18,071	2024/05003739	18,071		1,400.00	12,267,886.73
19/Mar/2024	Ingresos	18,071	2024/05003741	18,071		1,000.00	12,268,886.73
19/Mar/2024	Ingresos	18,071	2024/05003742	18,071		1,700.00	12,270,586.73
19/Mar/2024	Ingresos	18,071	2024/05003756	18,071		1,000.00	12,271,586.73
19/Mar/2024	Ingresos	18,073	2024/05003800	18,073		1,400.00	12,272,986.73
19/Mar/2024	Ingresos	18,073	2024/05003809	18,073		1,500.00	12,274,486.73
19/Mar/2024	Ingresos	18,073	2024/05003807	18,073		5,200.00	12,279,686.73
19/Mar/2024	Egresos	5,268	2021/05010124	5,268	1,000.00		12,278,686.73
19/Mar/2024	Egresos	5,268	2021/05011050	5,268	1,000.00		12,277,686.73
19/Mar/2024	Egresos	5,268	2021/05012150	5,268	1,000.00		12,276,686.73
19/Mar/2024	Egresos	5,268	2021/05012911	5,268	1,000.00		12,275,686.73
19/Mar/2024	Egresos	5,268	2021/05013902	5,268	1,000.00		12,274,686.73
19/Mar/2024	Egresos	5,268	2021/05015058	5,268	1,000.00		12,273,686.73
19/Mar/2024	Egresos	5,268	2021/05016357	5,268	1,000.00		12,272,686.73
19/Mar/2024	Egresos	5,268	2021/05017570	5,268	1,000.00		12,271,686.73
19/Mar/2024	Egresos	5,269	2023/05015215	5,269	1,400.00		12,270,286.73
19/Mar/2024	Egresos	5,269	2024/05000820	5,269	1,400.00		12,268,886.73
19/Mar/2024	Egresos	5,269	2024/05002045	5,269	1,400.00		12,267,486.73
19/Mar/2024	Egresos	5,269	2024/05003551	5,269	1,400.00		12,266,086.73
19/Mar/2024	Egresos	5,270	2024/05000296	5,270	4,000.00		12,262,086.73
19/Mar/2024	Egresos	5,270	2024/05002083	5,270	4,000.00		12,258,086.73
19/Mar/2024	Egresos	5,298	2024/05001113	5,298	1,000.00		12,257,086.73

19/Mar/2024	Egresos	5,298	2024/05001173	5,298	500.00		12,256,586.73
19/Mar/2024	Egresos	5,298	2024/05002263	5,298	1,000.00		12,255,586.73
19/Mar/2024	Egresos	5,298	2024/05002384	5,298	1,600.00		12,253,986.73
19/Mar/2024	Egresos	5,298	2024/05002500	5,298	500.00		12,253,486.73
19/Mar/2024	Egresos	5,298	2024/05002555	5,298	1,500.00		12,251,986.73
19/Mar/2024	Egresos	5,298	2024/05002584	5,298	1,050.00		12,250,936.73
19/Mar/2024	Egresos	5,298	2024/05002678	5,298	2,000.00		12,248,936.73
19/Mar/2024	Egresos	5,298	2024/05003064	5,298	1,000.00		12,247,936.73
19/Mar/2024	Egresos	5,298	2024/05003070	5,298	1,600.00		12,246,336.73
19/Mar/2024	Egresos	5,298	2024/05003086	5,298	1,000.00		12,245,336.73
19/Mar/2024	Egresos	5,298	2024/05003104	5,298	1,100.00		12,244,236.73
19/Mar/2024	Egresos	5,298	2024/05003136	5,298	1,200.00		12,243,036.73
19/Mar/2024	Egresos	5,298	2024/05003151	5,298	3,000.00		12,240,036.73
19/Mar/2024	Egresos	5,298	2024/05003198	5,298	500.00		12,239,536.73
19/Mar/2024	Egresos	5,298	2024/05003284	5,298	3,000.00		12,236,536.73
19/Mar/2024	Egresos	5,298	2024/05003468	5,298	3,000.00		12,233,536.73
19/Mar/2024	Egresos	5,298	2024/05003557	5,298	3,250.00		12,230,286.73
19/Mar/2024	Egresos	5,298	2024/05003612	5,298	1,000.00		12,229,286.73
20/Mar/2024	Egresos	5,272	2024/05003199	5,272	10,000.00		12,219,286.73
20/Mar/2024	Egresos	5,273	2024/05001376	5,273	5,982.00		12,213,304.73
20/Mar/2024	Egresos	5,274	2024/05000321	5,274	19,200.00		12,194,104.73
20/Mar/2024	Egresos	5,275	2024/05000321	5,275	14,400.00		12,179,704.73
20/Mar/2024	Egresos	5,305	2024/05002392	5,305	2,000.00		12,177,704.73
20/Mar/2024	Egresos	5,305	2024/13004385	5,305	4,500.00		12,173,204.73
20/Mar/2024	Egresos	5,306	2023/05011470	5,306	5,000.00		12,168,204.73
20/Mar/2024	Egresos	5,306	2024/05001368	5,306	1,000.00		12,167,204.73
20/Mar/2024	Egresos	5,306	2024/05001721	5,306	2,000.00		12,165,204.73
20/Mar/2024	Egresos	5,306	2024/05001807	5,306	1,500.00		12,163,704.73
20/Mar/2024	Egresos	5,306	2024/05002406	5,306	1,334.00		12,162,370.73
20/Mar/2024	Egresos	5,306	2024/05002896	5,306	2,000.00		12,160,370.73
20/Mar/2024	Egresos	5,306	2024/05002985	5,306	1,334.00		12,159,036.73
20/Mar/2024	Egresos	5,306	2024/05002999	5,306	3,000.00		12,156,036.73
20/Mar/2024	Egresos	5,306	2024/05003066	5,306	2,000.00		12,154,036.73
20/Mar/2024	Egresos	5,306	2024/05003147	5,306	5,000.00		12,149,036.73
20/Mar/2024	Egresos	5,306	2024/05003203	5,306	800.00		12,148,236.73
20/Mar/2024	Egresos	5,306	2024/05003221	5,306	1,500.00		12,146,736.73
20/Mar/2024	Egresos	5,306	2024/05003314	5,306	2,000.00		12,144,736.73
20/Mar/2024	Egresos	5,306	2024/05003330	5,306	2,500.00		12,142,236.73
20/Mar/2024	Egresos	5,306	2024/05003336	5,306	1,000.00		12,141,236.73
20/Mar/2024	Egresos	5,306	2024/05003417	5,306	1,200.00		12,140,036.73
20/Mar/2024	Egresos	5,306	2024/05003487	5,306	1,600.00		12,138,436.73
20/Mar/2024	Egresos	5,306	2024/05003532	5,306	900.00		12,137,536.73
20/Mar/2024	Egresos	5,306	2024/05003602	5,306	1,500.00		12,136,036.73
21/Mar/2024	Ingresos	18,083	2024/05003813	18,083		700.00	12,136,736.73
21/Mar/2024	Ingresos	18,083	2024/05003898	18,083		1,000.00	12,137,736.73

21/Mar/2024	Ingresos	18,083	2024/05003897	18,083		1,260.00	12,138,996.73
21/Mar/2024	Ingresos	18,083	2024/05003895	18,083		1,500.00	12,140,496.73
21/Mar/2024	Ingresos	18,083	2024/05003882	18,083		1,600.00	12,142,096.73
21/Mar/2024	Ingresos	18,083	2024/05003888	18,083		2,000.00	12,144,096.73
21/Mar/2024	Ingresos	18,083	2024/05003858	18,083		2,500.00	12,146,596.73
21/Mar/2024	Ingresos	18,084	2024/05003705	18,084		800.00	12,147,396.73
21/Mar/2024	Ingresos	18,084	2024/05003706	18,084		800.00	12,148,196.73
21/Mar/2024	Ingresos	18,085	2024/05003696	18,085		550.00	12,148,746.73
21/Mar/2024	Ingresos	18,085	2024/05003691	18,085		1,000.00	12,149,746.73
21/Mar/2024	Ingresos	18,085	2024/05003710	18,085		1,200.00	12,150,946.73
21/Mar/2024	Ingresos	18,085	2024/05003668	18,085		1,500.00	12,152,446.73
21/Mar/2024	Ingresos	18,085	2024/05003713	18,085		2,000.00	12,154,446.73
21/Mar/2024	Ingresos	18,085	2024/05003690	18,085		2,685.00	12,157,131.73
21/Mar/2024	Ingresos	18,085	2024/05003665	18,085		3,501.00	12,160,632.73
21/Mar/2024	Ingresos	18,085	2024/05003687	18,085		4,084.00	12,164,716.73
21/Mar/2024	Ingresos	18,085	2024/05003717	18,085		26,400.00	12,191,116.73
21/Mar/2024	Ingresos	18,087	2024/05003745	18,087		1,400.00	12,192,516.73
21/Mar/2024	Ingresos	18,087	2024/05003736	18,087		1,900.00	12,194,416.73
21/Mar/2024	Ingresos	18,087	2024/05003734	18,087		2,870.00	12,197,286.73
21/Mar/2024	Ingresos	18,087	2024/05003735	18,087		4,000.00	12,201,286.73
21/Mar/2024	Ingresos	18,089	2024/05003786	18,089		100.00	12,201,386.73
21/Mar/2024	Ingresos	18,089	2024/05003776	18,089		1,400.00	12,202,786.73
21/Mar/2024	Ingresos	18,089	2024/05003763	18,089		1,750.00	12,204,536.73
21/Mar/2024	Ingresos	18,089	2024/05003764	18,089		1,750.00	12,206,286.73
21/Mar/2024	Ingresos	18,089	2024/05003762	18,089		2,000.00	12,208,286.73
21/Mar/2024	Ingresos	18,089	2024/05003775	18,089		2,500.00	12,210,786.73
21/Mar/2024	Ingresos	18,089	2024/05003770	18,089		3,000.00	12,213,786.73
21/Mar/2024	Ingresos	18,089	2024/05003771	18,089		3,000.00	12,216,786.73
21/Mar/2024	Ingresos	18,090	2024/05003919	18,090		500.00	12,217,286.73
21/Mar/2024	Ingresos	18,090	2024/05003903	18,090		1,000.00	12,218,286.73
21/Mar/2024	Ingresos	18,090	2024/05003920	18,090		1,000.00	12,219,286.73
21/Mar/2024	Ingresos	18,090	2024/05003914	18,090		1,050.00	12,220,336.73
21/Mar/2024	Ingresos	18,090	2024/05003970	18,090		1,200.00	12,221,536.73
21/Mar/2024	Ingresos	18,090	2024/05004006	18,090		1,400.00	12,222,936.73
21/Mar/2024	Ingresos	18,090	2024/05003923	18,090		2,500.00	12,225,436.73
21/Mar/2024	Ingresos	18,090	2024/05003913	18,090		2,572.00	12,228,008.73
21/Mar/2024	Ingresos	18,091	2024/05003862	18,091		1,250.00	12,229,258.73
21/Mar/2024	Ingresos	18,092	2024/05003846	18,092		500.00	12,229,758.73
21/Mar/2024	Ingresos	18,092	2024/05003816	18,092		800.00	12,230,558.73
21/Mar/2024	Ingresos	18,092	2024/05003792	18,092		1,000.00	12,231,558.73
21/Mar/2024	Ingresos	18,092	2024/05003823	18,092		1,000.00	12,232,558.73
21/Mar/2024	Ingresos	18,092	2024/05003864	18,092		1,000.00	12,233,558.73
21/Mar/2024	Ingresos	18,092	2024/05003863	18,092		1,200.00	12,234,758.73
21/Mar/2024	Ingresos	18,092	2024/05003838	18,092		1,300.00	12,236,058.73
21/Mar/2024	Ingresos	18,092	2024/05003828	18,092		1,500.00	12,237,558.73

21/Mar/2024	Ingresos	18,092	2024/05003821	18,092		2,000.00	12,239,558.73
21/Mar/2024	Ingresos	18,092	2024/05003819	18,092		2,400.00	12,241,958.73
21/Mar/2024	Ingresos	18,092	2024/05003822	18,092		12,800.00	12,254,758.73
21/Mar/2024	Ingresos	18,093	2024/05004052	18,093		400.00	12,255,158.73
21/Mar/2024	Ingresos	18,093	2024/05004054	18,093		400.00	12,255,558.73
21/Mar/2024	Ingresos	18,093	2024/05004018	18,093		500.00	12,256,058.73
21/Mar/2024	Ingresos	18,093	2024/05004049	18,093		1,305.00	12,257,363.73
21/Mar/2024	Ingresos	18,093	2024/05004022	18,093		1,334.00	12,258,697.73
21/Mar/2024	Ingresos	18,093	2024/05004013	18,093		1,500.00	12,260,197.73
21/Mar/2024	Egresos	5,277	2024/05002615	5,277	14,000.00		12,246,197.73
21/Mar/2024	Egresos	5,308	2021/05013892	5,308	10,000.00		12,236,197.73
21/Mar/2024	Egresos	5,327	2024/05002821	5,327	800.00		12,235,397.73
21/Mar/2024	Egresos	5,327	2024/05003069	5,327	1,500.00		12,233,897.73
21/Mar/2024	Egresos	5,327	2024/05003082	5,327	840.00		12,233,057.73
21/Mar/2024	Egresos	5,327	2024/05003083	5,327	440.00		12,232,617.73
21/Mar/2024	Egresos	5,327	2024/05003084	5,327	1,200.00		12,231,417.73
21/Mar/2024	Egresos	5,327	2024/05003109	5,327	2,000.00		12,229,417.73
21/Mar/2024	Egresos	5,327	2024/05003116	5,327	4,733.00		12,224,684.73
21/Mar/2024	Egresos	5,327	2024/05003216	5,327	5,000.00		12,219,684.73
21/Mar/2024	Egresos	5,327	2024/05003277	5,327	3,500.00		12,216,184.73
21/Mar/2024	Egresos	5,327	2024/05003377	5,327	2,400.00		12,213,784.73
21/Mar/2024	Egresos	5,327	2024/05003438	5,327	2,700.00		12,211,084.73
21/Mar/2024	Egresos	5,327	2024/05003644	5,327	3,000.00		12,208,084.73
22/Mar/2024	Egresos	5,309	2023/05011799	5,309	2,000.00		12,206,084.73
22/Mar/2024	Egresos	5,309	2023/05013106	5,309	2,000.00		12,204,084.73
22/Mar/2024	Egresos	5,309	2023/05014697	5,309	2,000.00		12,202,084.73
22/Mar/2024	Egresos	5,309	2024/05000097	5,309	2,000.00		12,200,084.73
22/Mar/2024	Egresos	5,309	2024/05001877	5,309	2,000.00		12,198,084.73
22/Mar/2024	Egresos	5,309	2024/05003386	5,309	2,000.00		12,196,084.73
22/Mar/2024	Egresos	5,310	2024/05003630	5,310	19,000.00		12,177,084.73
22/Mar/2024	Egresos	5,333	2024/05003592	5,333	1,350.00		12,175,734.73
22/Mar/2024	Egresos	5,333	2024/05002996	5,333	1,372.00		12,174,362.73
22/Mar/2024	Egresos	5,333	2024/05003608	5,333	1,372.00		12,172,990.73
22/Mar/2024	Egresos	5,333	2024/05003363	5,333	500.00		12,172,490.73
22/Mar/2024	Egresos	5,333	2024/05002943	5,333	500.00		12,171,990.73
22/Mar/2024	Egresos	5,333	2024/05002982	5,333	1,200.00		12,170,790.73
22/Mar/2024	Egresos	5,333	2024/05003573	5,333	1,300.00		12,169,490.73
22/Mar/2024	Egresos	5,333	2024/05003572	5,333	1,300.00		12,168,190.73
22/Mar/2024	Egresos	5,333	2024/05002674	5,333	1,334.00		12,166,856.73
25/Mar/2024	Ingresos	18,094	2024/05004108	18,094		800.00	12,167,656.73
25/Mar/2024	Ingresos	18,095	2024/05004182	18,095		600.00	12,168,256.73
25/Mar/2024	Ingresos	18,095	2024/05004120	18,095		700.00	12,168,956.73
25/Mar/2024	Ingresos	18,095	2024/05004163	18,095		1,000.00	12,169,956.73
25/Mar/2024	Ingresos	18,095	2024/05004179	18,095		1,170.00	12,171,126.73
25/Mar/2024	Ingresos	18,095	2024/05004184	18,095		1,200.00	12,172,326.73

25/Mar/2024	Ingresos	18,095	2024/05004185	18,095		1,200.00	12,173,526.73
25/Mar/2024	Ingresos	18,096	2024/05003870	18,096		1,500.00	12,175,026.73
25/Mar/2024	Ingresos	18,097	2024/05003962	18,097		400.00	12,175,426.73
25/Mar/2024	Ingresos	18,097	2024/05003952	18,097		500.00	12,175,926.73
25/Mar/2024	Ingresos	18,097	2024/05003990	18,097		900.00	12,176,826.73
25/Mar/2024	Ingresos	18,097	2024/05003872	18,097		1,000.00	12,177,826.73
25/Mar/2024	Ingresos	18,097	2024/05003949	18,097		1,100.00	12,178,926.73
25/Mar/2024	Ingresos	18,097	2024/05003875	18,097		1,375.00	12,180,301.73
25/Mar/2024	Ingresos	18,097	2024/05003972	18,097		1,650.00	12,181,951.73
25/Mar/2024	Ingresos	18,097	2024/05003926	18,097		2,000.00	12,183,951.73
25/Mar/2024	Ingresos	18,097	2024/05003977	18,097		4,000.00	12,187,951.73
25/Mar/2024	Ingresos	18,097	2024/05003978	18,097		4,417.00	12,192,368.73
25/Mar/2024	Ingresos	18,097	2024/05003904	18,097		7,000.00	12,199,368.73
25/Mar/2024	Ingresos	18,099	2024/05004058	18,099		400.00	12,199,768.73
25/Mar/2024	Ingresos	18,099	2024/05003999	18,099		675.00	12,200,443.73
25/Mar/2024	Ingresos	18,099	2024/05004000	18,099		675.00	12,201,118.73
25/Mar/2024	Ingresos	18,099	2024/05004017	18,099		1,000.00	12,202,118.73
25/Mar/2024	Ingresos	18,099	2024/05004025	18,099		1,000.00	12,203,118.73
25/Mar/2024	Ingresos	18,099	2024/05004041	18,099		1,000.00	12,204,118.73
25/Mar/2024	Ingresos	18,099	2024/05004057	18,099		1,000.00	12,205,118.73
25/Mar/2024	Ingresos	18,099	2024/05003998	18,099		1,500.00	12,206,618.73
25/Mar/2024	Ingresos	18,099	2024/05004032	18,099		1,800.00	12,208,418.73
25/Mar/2024	Ingresos	18,099	2024/05004026	18,099		2,000.00	12,210,418.73
25/Mar/2024	Ingresos	18,099	2024/05004015	18,099		2,500.00	12,212,918.73
25/Mar/2024	Ingresos	18,099	2024/05004024	18,099		3,250.00	12,216,168.73
25/Mar/2024	Ingresos	18,099	2024/05004036	18,099		6,550.00	12,222,718.73
25/Mar/2024	Ingresos	18,099	2024/05004060	18,099		18,075.00	12,240,793.73
25/Mar/2024	Ingresos	18,100	2024/05004095	18,100		5,600.00	12,246,393.73
25/Mar/2024	Ingresos	18,101	2024/05004093	18,101		600.00	12,246,993.73
25/Mar/2024	Ingresos	18,101	2024/05004094	18,101		600.00	12,247,593.73
25/Mar/2024	Ingresos	18,101	2024/05004080	18,101		2,000.00	12,249,593.73
25/Mar/2024	Ingresos	18,101	2024/05004087	18,101		2,000.00	12,251,593.73
25/Mar/2024	Ingresos	18,101	2024/05004077	18,101		2,500.00	12,254,093.73
25/Mar/2024	Ingresos	18,101	2024/05004086	18,101		5,000.00	12,259,093.73
25/Mar/2024	Ingresos	18,101	2024/05004071	18,101		7,000.00	12,266,093.73
25/Mar/2024	Ingresos	18,101	2024/05004076	18,101		72,000.00	12,338,093.73
25/Mar/2024	Ingresos	18,104	2024/05003817	18,104		3,000.00	12,341,093.73
25/Mar/2024	Ingresos	18,106	2024/05003879	18,106		30,000.00	12,371,093.73
25/Mar/2024	Ingresos	18,106	2024/05003885	18,106		21,822.00	12,392,915.73
25/Mar/2024	Egresos	5,311	2023/05013925	5,311	10,000.00		12,382,915.73
25/Mar/2024	Egresos	5,311	2023/05011991	5,311	2,000.00		12,380,915.73
25/Mar/2024	Egresos	5,342	2024/05002961	5,342	1,500.00		12,379,415.73
25/Mar/2024	Egresos	5,342	2024/05003828	5,342	1,500.00		12,377,915.73
25/Mar/2024	Egresos	5,342	2024/05003466	5,342	2,000.00		12,375,915.73
25/Mar/2024	Egresos	5,342	2024/05002815	5,342	5,250.00		12,370,665.73

25/Mar/2024	Egresos	5,342	2024/05003130	5,342	527.00		12,370,138.73
25/Mar/2024	Egresos	5,342	2024/05001814	5,342	527.00		12,369,611.73
25/Mar/2024	Egresos	5,342	2024/05003279	5,342	1,000.00		12,368,611.73
25/Mar/2024	Egresos	5,342	2024/05002438	5,342	1,000.00		12,367,611.73
25/Mar/2024	Egresos	5,342	2024/05003384	5,342	1,000.00		12,366,611.73
25/Mar/2024	Egresos	5,342	2024/05002112	5,342	500.00		12,366,111.73
25/Mar/2024	Egresos	5,342	2024/05003741	5,342	500.00		12,365,611.73
25/Mar/2024	Egresos	5,342	2024/05003741	5,342	500.00		12,365,111.73
25/Mar/2024	Egresos	5,342	2024/05002112	5,342	500.00		12,364,611.73
25/Mar/2024	Egresos	5,342	2020/05001378	5,342	1,000.00		12,363,611.73
25/Mar/2024	Egresos	5,342	2020/05001358	5,342	1,000.00		12,362,611.73
25/Mar/2024	Egresos	5,342	2020/05001266	5,342	1,000.00		12,361,611.73
26/Mar/2024	Egresos	5,312	2023/05012457	5,312	500.00		12,361,111.73
26/Mar/2024	Egresos	5,312	2023/05009859	5,312	300.00		12,360,811.73
26/Mar/2024	Egresos	5,312	2023/05008320	5,312	1,000.00		12,359,811.73
26/Mar/2024	Egresos	5,312	2023/05007303	5,312	500.00		12,359,311.73
26/Mar/2024	Egresos	5,312	2023/05005644	5,312	800.00		12,358,511.73
26/Mar/2024	Egresos	5,312	2023/05004408	5,312	900.00		12,357,611.73
26/Mar/2024	Egresos	5,312	2023/05003360	5,312	500.00		12,357,111.73
26/Mar/2024	Egresos	5,312	2023/05001780	5,312	1,000.00		12,356,111.73
26/Mar/2024	Egresos	5,312	2023/05000520	5,312	1,100.00		12,355,011.73
26/Mar/2024	Egresos	5,312	2022/05032514	5,312	1,200.00		12,353,811.73
26/Mar/2024	Egresos	5,312	2022/05031129	5,312	1,000.00		12,352,811.73
26/Mar/2024	Egresos	5,313	2024/05003885	5,313	21,822.00		12,330,989.73
26/Mar/2024	Egresos	5,313	2024/05003879	5,313	30,000.00		12,300,989.73
26/Mar/2024	Egresos	5,314	2024/05003126	5,314	1,100.00		12,299,889.73
26/Mar/2024	Egresos	5,314	2024/05002388	5,314	1,100.00		12,298,789.73
26/Mar/2024	Egresos	5,314	2024/05000002	5,314	20,000.00		12,278,789.73
26/Mar/2024	Egresos	5,314	2024/05001106	5,314	1,100.00		12,277,689.73
26/Mar/2024	Egresos	5,314	2024/05001771	5,314	1,100.00		12,276,589.73
26/Mar/2024	Egresos	5,314	2023/05015327	5,314	1,100.00		12,275,489.73
26/Mar/2024	Egresos	5,314	2024/05000003	5,314	1,100.00		12,274,389.73
26/Mar/2024	Egresos	5,315	2020/05003599	5,315	5,700.00		12,268,689.73
26/Mar/2024	Egresos	5,315	2020/05002211	5,315	9,300.00		12,259,389.73
26/Mar/2024	Egresos	5,344	2024/05004018	5,344	500.00		12,258,889.73
26/Mar/2024	Egresos	5,344	2024/05003740	5,344	500.00		12,258,389.73
26/Mar/2024	Egresos	5,344	2024/05002942	5,344	500.00		12,257,889.73
26/Mar/2024	Egresos	5,344	2024/05002320	5,344	500.00		12,257,389.73
26/Mar/2024	Egresos	5,344	2024/05001994	5,344	500.00		12,256,889.73
26/Mar/2024	Egresos	5,344	2024/05001551	5,344	500.00		12,256,389.73
26/Mar/2024	Egresos	5,344	2024/05001267	5,344	500.00		12,255,889.73
26/Mar/2024	Egresos	5,344	2024/05000960	5,344	500.00		12,255,389.73
26/Mar/2024	Egresos	5,344	2024/05000637	5,344	500.00		12,254,889.73
26/Mar/2024	Egresos	5,344	2024/05000384	5,344	500.00		12,254,389.73
26/Mar/2024	Egresos	5,344	2024/05000245	5,344	500.00		12,253,889.73

26/Mar/2024	Egresos	5,344	2023/05015389	5,344	500.00		12,253,389.73
26/Mar/2024	Egresos	5,344	2023/05015127	5,344	500.00		12,252,889.73
26/Mar/2024	Egresos	5,344	2023/05014525	5,344	500.00		12,252,389.73
26/Mar/2024	Egresos	5,344	2023/05014403	5,344	500.00		12,251,889.73
26/Mar/2024	Egresos	5,344	2023/05014158	5,344	500.00		12,251,389.73
26/Mar/2024	Egresos	5,344	2023/05013715	5,344	500.00		12,250,889.73
26/Mar/2024	Egresos	5,344	2023/05013081	5,344	500.00		12,250,389.73
26/Mar/2024	Egresos	5,344	2023/05012790	5,344	500.00		12,249,889.73
26/Mar/2024	Egresos	5,344	2023/05012467	5,344	500.00		12,249,389.73
26/Mar/2024	Egresos	5,344	2023/05012144	5,344	500.00		12,248,889.73
26/Mar/2024	Egresos	5,352	2024/05003117	5,352	1,550.00		12,247,339.73
26/Mar/2024	Egresos	5,352	2024/05003990	5,352	900.00		12,246,439.73
26/Mar/2024	Egresos	5,352	2024/05003701	5,352	1,000.00		12,245,439.73
26/Mar/2024	Egresos	5,352	2024/05003763	5,352	1,750.00		12,243,689.73
26/Mar/2024	Egresos	5,352	2024/05003745	5,352	1,400.00		12,242,289.73
26/Mar/2024	Egresos	5,352	2024/05002971	5,352	1,500.00		12,240,789.73
26/Mar/2024	Egresos	5,352	2024/05003161	5,352	2,400.00		12,238,389.73
26/Mar/2024	Egresos	5,352	2024/05003138	5,352	1,000.00		12,237,389.73
26/Mar/2024	Egresos	5,352	2024/05001938	5,352	1,000.00		12,236,389.73
26/Mar/2024	Egresos	5,352	2024/05003863	5,352	1,200.00		12,235,189.73
26/Mar/2024	Egresos	5,352	2024/05002879	5,352	2,033.00		12,233,156.73
26/Mar/2024	Egresos	5,352	2024/05003800	5,352	1,400.00		12,231,756.73
31/Mar/2024	Ingresos	18,147	2024/05004254	18,147		1.00	12,231,757.73
31/Mar/2024	Ingresos	18,147	2024/05004268	18,147		435.00	12,232,192.73
31/Mar/2024	Ingresos	18,147	2024/05004252	18,147		1,000.00	12,233,192.73
31/Mar/2024	Ingresos	18,147	2024/05004291	18,147		1,335.00	12,234,527.73
31/Mar/2024	Ingresos	18,147	2024/05004271	18,147		2,600.00	12,237,127.73
31/Mar/2024	Ingresos	18,147	2024/05004196	18,147		5,250.00	12,242,377.73
31/Mar/2024	Ingresos	18,147	2024/05004270	18,147		10,000.00	12,252,377.73
31/Mar/2024	Ingresos	18,147	2024/05004285	18,147		450,000.00	12,702,377.73
31/Mar/2024	Ingresos	18,148	2024/05004386	18,148		1,550.00	12,703,927.73
31/Mar/2024	Ingresos	18,148	2024/05004391	18,148		2,000.00	12,705,927.73
31/Mar/2024	Ingresos	18,148	2024/05004373	18,148		2,500.00	12,708,427.73
31/Mar/2024	Ingresos	18,148	2024/05004389	18,148		3,667.00	12,712,094.73
31/Mar/2024	Ingresos	18,148	2024/05004390	18,148		440,000.00	13,152,094.73
31/Mar/2024	Ingresos	18,150	2024/05004126	18,150		500.00	13,152,594.73
31/Mar/2024	Ingresos	18,150	2024/05004130	18,150		500.00	13,153,094.73
31/Mar/2024	Ingresos	18,150	2024/05004140	18,150		500.00	13,153,594.73
31/Mar/2024	Ingresos	18,150	2024/05004127	18,150		1,000.00	13,154,594.73
31/Mar/2024	Ingresos	18,150	2024/05004132	18,150		1,000.00	13,155,594.73
31/Mar/2024	Ingresos	18,150	2024/05004143	18,150		2,000.00	13,157,594.73
31/Mar/2024	Ingresos	18,150	2024/05004129	18,150		2,333.00	13,159,927.73
31/Mar/2024	Ingresos	18,150	2024/05004104	18,150		2,500.00	13,162,427.73
31/Mar/2024	Ingresos	18,150	2024/05004145	18,150		3,700.00	13,166,127.73
31/Mar/2024	Ingresos	18,150	2024/05004131	18,150		15,000.00	13,181,127.73

31/Mar/2024	Ingresos	18,151	2024/05004250	18,151		1,000.00	13,182,127.73
31/Mar/2024	Ingresos	18,152	2024/05004214	18,152		1,000.00	13,183,127.73
31/Mar/2024	Ingresos	18,152	2024/05004235	18,152		1,000.00	13,184,127.73
31/Mar/2024	Ingresos	18,152	2024/05004237	18,152		1,000.00	13,185,127.73
31/Mar/2024	Ingresos	18,152	2024/05004231	18,152		1,100.00	13,186,227.73
31/Mar/2024	Ingresos	18,152	2024/05004244	18,152		1,745.00	13,187,972.73
31/Mar/2024	Ingresos	18,152	2024/05004274	18,152		2,033.00	13,190,005.73
31/Mar/2024	Ingresos	18,152	2024/05004245	18,152		3,255.00	13,193,260.73
31/Mar/2024	Ingresos	18,152	2024/05004248	18,152		4,160.00	13,197,420.73
31/Mar/2024	Ingresos	18,152	2024/05004233	18,152		5,000.00	13,202,420.73
31/Mar/2024	Ingresos	18,159	2024/05004433	18,159		200.00	13,202,620.73
31/Mar/2024	Ingresos	18,159	2024/05004463	18,159		500.00	13,203,120.73
31/Mar/2024	Ingresos	18,159	2024/05004410	18,159		1,000.00	13,204,120.73
31/Mar/2024	Ingresos	18,159	2024/05004442	18,159		1,000.00	13,205,120.73
31/Mar/2024	Ingresos	18,159	2024/05004443	18,159		1,000.00	13,206,120.73
31/Mar/2024	Ingresos	18,159	2024/05004421	18,159		1,200.00	13,207,320.73
31/Mar/2024	Ingresos	18,159	2024/05004434	18,159		1,200.00	13,208,520.73
31/Mar/2024	Ingresos	18,159	2024/05004451	18,159		1,400.00	13,209,920.73
31/Mar/2024	Ingresos	18,159	2024/05004404	18,159		1,700.00	13,211,620.73
31/Mar/2024	Ingresos	18,159	2024/05004407	18,159		2,000.00	13,213,620.73
31/Mar/2024	Ingresos	18,159	2024/05004409	18,159		2,000.00	13,215,620.73
31/Mar/2024	Ingresos	18,159	2024/05004427	18,159		2,000.00	13,217,620.73
31/Mar/2024	Ingresos	18,159	2024/05004444	18,159		4,000.00	13,221,620.73
31/Mar/2024	Ingresos	18,159	2024/05004448	18,159		60,000.00	13,281,620.73
01/Abr/2024	Egresos	5,316	2024/05002730	5,316	3,250.00		13,278,370.73
01/Abr/2024	Egresos	5,316	2024/05001197	5,316	3,250.00		13,275,120.73
01/Abr/2024	Egresos	5,318	2024/05003401	5,318	33,000.00		13,242,120.73
01/Abr/2024	Egresos	5,319	2024/05003577	5,319	6,000.00		13,236,120.73
01/Abr/2024	Egresos	5,357	2024/05004104	5,357	2,500.00		13,233,620.73
01/Abr/2024	Egresos	5,357	2024/05003095	5,357	1,400.00		13,232,220.73
01/Abr/2024	Egresos	5,357	2024/05003582	5,357	1,800.00		13,230,420.73
01/Abr/2024	Egresos	5,357	2024/05000157	5,357	1,500.00		13,228,920.73
01/Abr/2024	Egresos	5,357	2024/05001154	5,357	1,500.00		13,227,420.73
01/Abr/2024	Egresos	5,357	2024/05002638	5,357	1,500.00		13,225,920.73
01/Abr/2024	Egresos	5,357	2024/05002493	5,357	1,500.00		13,224,420.73
01/Abr/2024	Egresos	5,357	2024/05002860	5,357	1,000.00		13,223,420.73
01/Abr/2024	Egresos	5,357	2024/05003690	5,357	2,685.00		13,220,735.73
01/Abr/2024	Egresos	5,357	2024/05001734	5,357	1,000.00		13,219,735.73
01/Abr/2024	Egresos	5,357	2024/05003110	5,357	1,000.00		13,218,735.73
01/Abr/2024	Egresos	5,357	2024/05003502	5,357	667.00		13,218,068.73
01/Abr/2024	Egresos	5,357	2024/05003775	5,357	2,500.00		13,215,568.73
01/Abr/2024	Egresos	5,357	2024/05003698	5,357	1,000.00		13,214,568.73
01/Abr/2024	Egresos	5,357	2024/05003734	5,357	2,870.00		13,211,698.73
02/Abr/2024	Egresos	5,359	2023/05008838	5,359	7,000.00		13,204,698.73
02/Abr/2024	Egresos	5,359	2023/05008487	5,359	8,500.00		13,196,198.73

02/Abr/2024	Egresos	5,359	2023/05008410	5,359	7,000.00		13,189,198.73
02/Abr/2024	Egresos	5,378	2024/05003776	5,378	1,400.00		13,187,798.73
02/Abr/2024	Egresos	5,378	2024/05003821	5,378	2,000.00		13,185,798.73
02/Abr/2024	Egresos	5,379	2024/05004054	5,379	400.00		13,185,398.73
02/Abr/2024	Egresos	5,379	2024/05003166	5,379	600.00		13,184,798.73
02/Abr/2024	Egresos	5,379	2024/05002586	5,379	800.00		13,183,998.73
02/Abr/2024	Egresos	5,379	2024/05003590	5,379	1,000.00		13,182,998.73
02/Abr/2024	Egresos	5,379	2024/05003640	5,379	1,000.00		13,181,998.73
02/Abr/2024	Egresos	5,379	2024/05003043	5,379	1,000.00		13,180,998.73
02/Abr/2024	Egresos	5,379	2024/05003562	5,379	1,500.00		13,179,498.73
02/Abr/2024	Egresos	5,379	2024/05003895	5,379	1,500.00		13,177,998.73
02/Abr/2024	Egresos	5,379	2024/05002851	5,379	1,600.00		13,176,398.73
02/Abr/2024	Egresos	5,379	2024/05003764	5,379	1,750.00		13,174,648.73
02/Abr/2024	Egresos	5,379	2022/05031511	5,379	1,850.00		13,172,798.73
02/Abr/2024	Egresos	5,379	2022/05031512	5,379	1,850.00		13,170,948.73
02/Abr/2024	Egresos	5,379	2024/05003089	5,379	2,000.00		13,168,948.73
03/Abr/2024	Egresos	5,361	2024/05003904	5,361	7,000.00		13,161,948.73
03/Abr/2024	Egresos	5,394	2024/05003448	5,394	400.00		13,161,548.73
03/Abr/2024	Egresos	5,394	2024/05004052	5,394	400.00		13,161,148.73
03/Abr/2024	Egresos	5,394	2024/05002544	5,394	400.00		13,160,748.73
03/Abr/2024	Egresos	5,394	2024/05003228	5,394	750.00		13,159,998.73
03/Abr/2024	Egresos	5,394	2024/05003756	5,394	1,000.00		13,158,998.73
03/Abr/2024	Egresos	5,394	2024/05003838	5,394	1,300.00		13,157,698.73
03/Abr/2024	Egresos	5,394	2024/05003972	5,394	1,650.00		13,156,048.73
03/Abr/2024	Egresos	5,394	2024/05003736	5,394	1,900.00		13,154,148.73
03/Abr/2024	Egresos	5,394	2024/05003926	5,394	2,000.00		13,152,148.73
03/Abr/2024	Egresos	5,394	2023/05009746	5,394	2,295.00		13,149,853.73
03/Abr/2024	Egresos	5,394	2024/05003220	5,394	4,000.00		13,145,853.73
04/Abr/2024	Egresos	5,363	2024/05003385	5,363	6,000.00		13,139,853.73
04/Abr/2024	Egresos	5,363	2024/05001882	5,363	6,000.00		13,133,853.73
04/Abr/2024	Egresos	5,397	2024/05002402	5,397	1,375.00		13,132,478.73
04/Abr/2024	Egresos	5,397	2024/05001031	5,397	1,375.00		13,131,103.73
05/Abr/2024	Egresos	5,364	2024/05000776	5,364	24,000.00		13,107,103.73
05/Abr/2024	Egresos	5,365	2024/05004312	5,365	4,100.00		13,103,003.73
05/Abr/2024	Egresos	5,365	2024/05003420	5,365	4,100.00		13,098,903.73
05/Abr/2024	Egresos	5,365	2024/05000761	5,365	4,100.00		13,094,803.73
05/Abr/2024	Egresos	5,404	2024/05003186	5,404	1,200.00		13,093,603.73
05/Abr/2024	Egresos	5,405	2023/05006581	5,405	400.00		13,093,203.73
05/Abr/2024	Egresos	5,405	2024/05003919	5,405	500.00		13,092,703.73
05/Abr/2024	Egresos	5,405	2024/05004094	5,405	600.00		13,092,103.73
05/Abr/2024	Egresos	5,405	2024/05004093	5,405	600.00		13,091,503.73
05/Abr/2024	Egresos	5,405	2020/05006054	5,405	800.00		13,090,703.73
05/Abr/2024	Egresos	5,405	2020/05004606	5,405	800.00		13,089,903.73
05/Abr/2024	Egresos	5,405	2024/05003009	5,405	1,000.00		13,088,903.73
05/Abr/2024	Egresos	5,405	2024/05003439	5,405	1,000.00		13,087,903.73

05/Abr/2024	Egresos	5,405	2024/05004026	5,405	1,000.00		13,086,903.73
05/Abr/2024	Egresos	5,405	2024/05004026	5,405	1,000.00		13,085,903.73
05/Abr/2024	Egresos	5,405	2024/05003099	5,405	1,077.00		13,084,826.73
05/Abr/2024	Egresos	5,405	2024/05003542	5,405	1,112.00		13,083,714.73
05/Abr/2024	Egresos	5,405	2024/05004049	5,405	1,305.00		13,082,409.73
05/Abr/2024	Egresos	5,405	2023/05014629	5,405	1,335.00		13,081,074.73
05/Abr/2024	Egresos	5,405	2023/05013361	5,405	1,335.00		13,079,739.73
05/Abr/2024	Egresos	5,405	2024/05003134	5,405	1,340.00		13,078,399.73
05/Abr/2024	Egresos	5,405	2024/05000107	5,405	1,340.00		13,077,059.73
05/Abr/2024	Egresos	5,405	2023/05005619	5,405	1,500.00		13,075,559.73
05/Abr/2024	Egresos	5,405	2024/05003648	5,405	1,800.00		13,073,759.73
05/Abr/2024	Egresos	5,405	2024/05003923	5,405	2,500.00		13,071,259.73
05/Abr/2024	Egresos	5,405	2024/05004271	5,405	2,600.00		13,068,659.73
05/Abr/2024	Egresos	5,405	2024/05004303	5,405	3,600.00		13,065,059.73
08/Abr/2024	Egresos	5,368	2024/05003193	5,368	10,000.00		13,055,059.73
08/Abr/2024	Egresos	5,412	2023/05005249	5,412	800.00		13,054,259.73
08/Abr/2024	Egresos	5,412	2023/05006308	5,412	800.00		13,053,459.73
08/Abr/2024	Egresos	5,412	2023/05007730	5,412	800.00		13,052,659.73
08/Abr/2024	Egresos	5,412	2023/05009038	5,412	800.00		13,051,859.73
08/Abr/2024	Egresos	5,412	2024/05003706	5,412	800.00		13,051,059.73
08/Abr/2024	Egresos	5,412	2024/05003705	5,412	800.00		13,050,259.73
08/Abr/2024	Egresos	5,412	2024/05003816	5,412	800.00		13,049,459.73
08/Abr/2024	Egresos	5,412	2023/05002356	5,412	830.00		13,048,629.73
08/Abr/2024	Egresos	5,412	2023/05003534	5,412	830.00		13,047,799.73
08/Abr/2024	Egresos	5,412	2023/05014043	5,412	1,000.00		13,046,799.73
08/Abr/2024	Egresos	5,412	2024/05000079	5,412	1,000.00		13,045,799.73
08/Abr/2024	Egresos	5,412	2024/05001029	5,412	1,000.00		13,044,799.73
08/Abr/2024	Egresos	5,412	2024/05002399	5,412	1,000.00		13,043,799.73
08/Abr/2024	Egresos	5,412	2024/05002481	5,412	1,000.00		13,042,799.73
08/Abr/2024	Egresos	5,412	2024/05003903	5,412	1,000.00		13,041,799.73
08/Abr/2024	Egresos	5,412	2024/05003914	5,412	1,050.00		13,040,749.73
09/Abr/2024	Egresos	5,370	2024/05003978	5,370	4,417.00		13,036,332.73
09/Abr/2024	Egresos	5,370	2024/05004327	5,370	4,417.00		13,031,915.73
09/Abr/2024	Egresos	5,428	2020/05004618	5,428	1,800.00		13,030,115.73
09/Abr/2024	Egresos	5,428	2023/05008011	5,428	800.00		13,029,315.73
09/Abr/2024	Egresos	5,428	2023/05010186	5,428	800.00		13,028,515.73
09/Abr/2024	Egresos	5,428	2024/05002980	5,428	3,000.00		13,025,515.73
09/Abr/2024	Egresos	5,428	2024/05003413	5,428	1,500.00		13,024,015.73
09/Abr/2024	Egresos	5,428	2024/05003952	5,428	500.00		13,023,515.73
09/Abr/2024	Egresos	5,428	2024/05004015	5,428	2,500.00		13,021,015.73
09/Abr/2024	Egresos	5,428	2024/05004163	5,428	1,000.00		13,020,015.73
09/Abr/2024	Egresos	5,428	2024/05004248	5,428	4,160.00		13,015,855.73
09/Abr/2024	Egresos	5,428	2024/05004360	5,428	2,666.00		13,013,189.73
09/Abr/2024	Egresos	5,428	2024/05004580	5,428	4,000.00		13,009,189.73
10/Abr/2024	Egresos	5,440	2023/05013452	5,440	1,200.00		13,007,989.73

10/Abr/2024	Egresos	5,440	2024/05003108	5,440	1,700.00		13,006,289.73
10/Abr/2024	Egresos	5,440	2024/05003610	5,440	1,000.00		13,005,289.73
10/Abr/2024	Egresos	5,440	2024/05003596	5,440	1,500.00		13,003,789.73
10/Abr/2024	Egresos	5,440	2024/05003807	5,440	5,200.00		12,998,589.73
10/Abr/2024	Egresos	5,440	2024/05003771	5,440	3,000.00		12,995,589.73
10/Abr/2024	Egresos	5,440	2024/05003858	5,440	2,500.00		12,993,089.73
10/Abr/2024	Egresos	5,440	2024/05004426	5,440	5,000.00		12,988,089.73
10/Abr/2024	Egresos	5,440	2024/05004577	5,440	1,600.00		12,986,489.73
11/Abr/2024	Ingresos	18,190	2024/05004659	18,190		480.00	12,986,969.73
11/Abr/2024	Ingresos	18,190	2024/05004467	18,190		500.00	12,987,469.73
11/Abr/2024	Ingresos	18,190	2024/05004569	18,190		600.00	12,988,069.73
11/Abr/2024	Ingresos	18,190	2024/05004503	18,190		700.00	12,988,769.73
11/Abr/2024	Ingresos	18,190	2024/05004498	18,190		800.00	12,989,569.73
11/Abr/2024	Ingresos	18,190	2024/05004487	18,190		1,134.00	12,990,703.73
11/Abr/2024	Ingresos	18,190	2024/05004488	18,190		1,200.00	12,991,903.73
11/Abr/2024	Ingresos	18,190	2024/05004502	18,190		1,200.00	12,993,103.73
11/Abr/2024	Ingresos	18,190	2024/05004561	18,190		1,200.00	12,994,303.73
11/Abr/2024	Ingresos	18,190	2024/05004663	18,190		1,200.00	12,995,503.73
11/Abr/2024	Ingresos	18,190	2024/05004666	18,190		1,200.00	12,996,703.73
11/Abr/2024	Ingresos	18,190	2024/05004489	18,190		1,334.00	12,998,037.73
11/Abr/2024	Ingresos	18,190	2024/05004555	18,190		1,334.00	12,999,371.73
11/Abr/2024	Ingresos	18,190	2024/05004477	18,190		1,500.00	13,000,871.73
11/Abr/2024	Ingresos	18,190	2024/05004493	18,190		1,567.00	13,002,438.73
11/Abr/2024	Ingresos	18,190	2024/05004577	18,190		1,600.00	13,004,038.73
11/Abr/2024	Ingresos	18,190	2024/05004554	18,190		1,800.00	13,005,838.73
11/Abr/2024	Ingresos	18,190	2024/05004660	18,190		1,800.00	13,007,638.73
11/Abr/2024	Ingresos	18,190	2024/05004668	18,190		1,800.00	13,009,438.73
11/Abr/2024	Ingresos	18,190	2024/05004492	18,190		2,000.00	13,011,438.73
11/Abr/2024	Ingresos	18,190	2024/05004553	18,190		2,000.00	13,013,438.73
11/Abr/2024	Ingresos	18,190	2024/05004570	18,190		2,700.00	13,016,138.73
11/Abr/2024	Ingresos	18,190	2024/05004656	18,190		3,500.00	13,019,638.73
11/Abr/2024	Ingresos	18,190	2024/05004468	18,190		4,000.00	13,023,638.73
11/Abr/2024	Ingresos	18,190	2024/05004486	18,190		4,733.00	13,028,371.73
11/Abr/2024	Ingresos	18,190	2024/05004558	18,190		5,333.00	13,033,704.73
11/Abr/2024	Ingresos	18,190	2024/05004501	18,190		10,000.00	13,043,704.73
11/Abr/2024	Ingresos	18,190	2024/05004671	18,190		40,000.00	13,083,704.73
11/Abr/2024	Ingresos	18,191	2024/05004721	18,191		500.00	13,084,204.73
11/Abr/2024	Ingresos	18,191	2024/05004703	18,191		1,000.00	13,085,204.73
11/Abr/2024	Ingresos	18,191	2024/05004708	18,191		2,500.00	13,087,704.73
11/Abr/2024	Ingresos	18,193	2024/05004360	18,193		2,666.00	13,090,370.73
11/Abr/2024	Ingresos	18,193	2024/05004303	18,193		3,600.00	13,093,970.73
11/Abr/2024	Ingresos	18,193	2024/05004312	18,193		4,100.00	13,098,070.73
11/Abr/2024	Ingresos	18,193	2024/05004327	18,193		4,417.00	13,102,487.73
11/Abr/2024	Ingresos	18,193	2024/05004358	18,193		5,600.00	13,108,087.73
11/Abr/2024	Ingresos	18,193	2024/05004357	18,193		24,774.00	13,132,861.73

11/Abr/2024	Ingresos	18,194	2024/05004441	18,194		1,000.00	13,133,861.73
11/Abr/2024	Ingresos	18,194	2024/05004581	18,194		1,000.00	13,134,861.73
11/Abr/2024	Ingresos	18,194	2024/05004582	18,194		1,000.00	13,135,861.73
11/Abr/2024	Ingresos	18,194	2024/05004583	18,194		1,000.00	13,136,861.73
11/Abr/2024	Ingresos	18,194	2024/05004525	18,194		1,500.00	13,138,361.73
11/Abr/2024	Ingresos	18,195	2024/05004529	18,195		250.00	13,138,611.73
11/Abr/2024	Ingresos	18,195	2024/05004542	18,195		400.00	13,139,011.73
11/Abr/2024	Ingresos	18,195	2024/05004403	18,195		440.00	13,139,451.73
11/Abr/2024	Ingresos	18,195	2024/05004423	18,195		500.00	13,139,951.73
11/Abr/2024	Ingresos	18,195	2024/05004593	18,195		500.00	13,140,451.73
11/Abr/2024	Ingresos	18,195	2024/05004400	18,195		840.00	13,141,291.73
11/Abr/2024	Ingresos	18,195	2024/05004537	18,195		840.00	13,142,131.73
11/Abr/2024	Ingresos	18,195	2024/05004500	18,195		1,000.00	13,143,131.73
11/Abr/2024	Ingresos	18,195	2024/05004506	18,195		1,000.00	13,144,131.73
11/Abr/2024	Ingresos	18,195	2024/05004509	18,195		1,000.00	13,145,131.73
11/Abr/2024	Ingresos	18,195	2024/05004519	18,195		1,000.00	13,146,131.73
11/Abr/2024	Ingresos	18,195	2024/05004532	18,195		1,000.00	13,147,131.73
11/Abr/2024	Ingresos	18,195	2024/05004549	18,195		1,000.00	13,148,131.73
11/Abr/2024	Ingresos	18,195	2024/05004598	18,195		1,000.00	13,149,131.73
11/Abr/2024	Ingresos	18,195	2024/05004472	18,195		1,070.00	13,150,201.73
11/Abr/2024	Ingresos	18,195	2024/05004405	18,195		1,200.00	13,151,401.73
11/Abr/2024	Ingresos	18,195	2024/05004454	18,195		1,200.00	13,152,601.73
11/Abr/2024	Ingresos	18,195	2024/05004520	18,195		1,200.00	13,153,801.73
11/Abr/2024	Ingresos	18,195	2024/05004476	18,195		1,400.00	13,155,201.73
11/Abr/2024	Ingresos	18,195	2024/05004517	18,195		1,400.00	13,156,601.73
11/Abr/2024	Ingresos	18,195	2024/05004546	18,195		1,400.00	13,158,001.73
11/Abr/2024	Ingresos	18,195	2024/05004419	18,195		1,500.00	13,159,501.73
11/Abr/2024	Ingresos	18,195	2024/05004429	18,195		1,500.00	13,161,001.73
11/Abr/2024	Ingresos	18,195	2024/05004431	18,195		1,500.00	13,162,501.73
11/Abr/2024	Ingresos	18,195	2024/05004513	18,195		1,500.00	13,164,001.73
11/Abr/2024	Ingresos	18,195	2024/05004514	18,195		1,500.00	13,165,501.73
11/Abr/2024	Ingresos	18,195	2024/05004536	18,195		1,500.00	13,167,001.73
11/Abr/2024	Ingresos	18,195	2024/05004584	18,195		1,500.00	13,168,501.73
11/Abr/2024	Ingresos	18,195	2024/05004382	18,195		1,550.00	13,170,051.73
11/Abr/2024	Ingresos	18,195	2024/05004566	18,195		1,600.00	13,171,651.73
11/Abr/2024	Ingresos	18,195	2024/05004547	18,195		1,900.00	13,173,551.73
11/Abr/2024	Ingresos	18,195	2024/05004538	18,195		2,000.00	13,175,551.73
11/Abr/2024	Ingresos	18,195	2024/05004543	18,195		2,167.00	13,177,718.73
11/Abr/2024	Ingresos	18,195	2024/05004435	18,195		2,500.00	13,180,218.73
11/Abr/2024	Ingresos	18,195	2024/05004508	18,195		2,500.00	13,182,718.73
11/Abr/2024	Ingresos	18,195	2024/05004383	18,195		3,000.00	13,185,718.73
11/Abr/2024	Ingresos	18,195	2024/05004540	18,195		3,000.00	13,188,718.73
11/Abr/2024	Ingresos	18,195	2024/05004531	18,195		3,450.00	13,192,168.73
11/Abr/2024	Ingresos	18,195	2024/05004580	18,195		4,000.00	13,196,168.73
11/Abr/2024	Ingresos	18,195	2024/05004426	18,195		5,000.00	13,201,168.73

11/Abr/2024	Ingresos	18,195	2024/05004511	18,195		6,000.00	13,207,168.73
11/Abr/2024	Ingresos	18,195	2024/05004381	18,195		18,000.00	13,225,168.73
11/Abr/2024	Ingresos	18,196	2024/05004747	18,196		1,000.00	13,226,168.73
11/Abr/2024	Ingresos	18,196	2024/05004731	18,196		2,400.00	13,228,568.73
11/Abr/2024	Ingresos	18,197	2024/05004828	18,197		1,000.00	13,229,568.73
11/Abr/2024	Ingresos	18,197	2024/05004799	18,197		1,330.00	13,230,898.73
11/Abr/2024	Ingresos	18,197	2024/05004796	18,197		1,600.00	13,232,498.73
11/Abr/2024	Ingresos	18,197	2024/05004864	18,197		2,000.00	13,234,498.73
11/Abr/2024	Ingresos	18,198	2024/05004875	18,198		700.00	13,235,198.73
11/Abr/2024	Ingresos	18,198	2024/05004880	18,198		767.00	13,235,965.73
11/Abr/2024	Ingresos	18,198	2024/05004867	18,198		1,000.00	13,236,965.73
11/Abr/2024	Ingresos	18,198	2024/05004900	18,198		1,500.00	13,238,465.73
11/Abr/2024	Ingresos	18,198	2024/05004902	18,198		1,500.00	13,239,965.73
11/Abr/2024	Ingresos	18,198	2024/05004908	18,198		1,500.00	13,241,465.73
11/Abr/2024	Ingresos	18,198	2024/05004888	18,198		165,600.00	13,407,065.73
11/Abr/2024	Ingresos	18,199	2024/05004612	18,199		335.00	13,407,400.73
11/Abr/2024	Ingresos	18,199	2024/05004613	18,199		335.00	13,407,735.73
11/Abr/2024	Ingresos	18,200	2024/05004619	18,200		1,000.00	13,408,735.73
11/Abr/2024	Ingresos	18,200	2024/05004648	18,200		1,000.00	13,409,735.73
11/Abr/2024	Ingresos	18,200	2024/05004683	18,200		1,000.00	13,410,735.73
11/Abr/2024	Ingresos	18,200	2024/05004616	18,200		1,100.00	13,411,835.73
11/Abr/2024	Ingresos	18,200	2024/05004638	18,200		1,100.00	13,412,935.73
11/Abr/2024	Ingresos	18,200	2024/05004634	18,200		1,200.00	13,414,135.73
11/Abr/2024	Ingresos	18,200	2024/05004691	18,200		1,200.00	13,415,335.73
11/Abr/2024	Ingresos	18,200	2024/05004697	18,200		1,250.00	13,416,585.73
11/Abr/2024	Ingresos	18,200	2024/05004632	18,200		1,300.00	13,417,885.73
11/Abr/2024	Ingresos	18,200	2024/05004698	18,200		1,330.00	13,419,215.73
11/Abr/2024	Ingresos	18,200	2024/05004624	18,200		1,400.00	13,420,615.73
11/Abr/2024	Ingresos	18,200	2024/05004620	18,200		1,500.00	13,422,115.73
11/Abr/2024	Ingresos	18,200	2024/05004684	18,200		1,500.00	13,423,615.73
11/Abr/2024	Ingresos	18,200	2024/05004701	18,200		1,600.00	13,425,215.73
11/Abr/2024	Ingresos	18,200	2024/05004681	18,200		2,000.00	13,427,215.73
11/Abr/2024	Ingresos	18,200	2024/05004700	18,200		2,000.00	13,429,215.73
11/Abr/2024	Ingresos	18,200	2024/05004680	18,200		3,000.00	13,432,215.73
11/Abr/2024	Ingresos	18,200	2024/05004679	18,200		3,220.00	13,435,435.73
11/Abr/2024	Ingresos	18,200	2024/05004642	18,200		3,500.00	13,438,935.73
11/Abr/2024	Ingresos	18,200	2024/05004646	18,200		5,000.00	13,443,935.73
11/Abr/2024	Ingresos	18,200	2024/05004696	18,200		6,000.00	13,449,935.73
11/Abr/2024	Ingresos	18,200	2024/05004694	18,200		2,500.00	13,452,435.73
11/Abr/2024	Ingresos	18,202	2024/05004750	18,202		750.00	13,453,185.73
11/Abr/2024	Ingresos	18,202	2024/05004752	18,202		1,000.00	13,454,185.73
11/Abr/2024	Ingresos	18,202	2024/05004759	18,202		1,112.00	13,455,297.73
11/Abr/2024	Ingresos	18,202	2024/05004764	18,202		1,668.00	13,456,965.73
11/Abr/2024	Ingresos	18,202	2024/05004714	18,202		2,000.00	13,458,965.73
11/Abr/2024	Ingresos	18,202	2024/05004740	18,202		2,000.00	13,460,965.73

11/Abr/2024	Ingresos	18,202	2024/05004761	18,202		2,600.00	13,463,565.73
11/Abr/2024	Ingresos	18,202	2024/05004739	18,202		3,000.00	13,466,565.73
11/Abr/2024	Ingresos	18,204	2024/05004767	18,204		1,000.00	13,467,565.73
11/Abr/2024	Ingresos	18,204	2024/05004774	18,204		1,000.00	13,468,565.73
11/Abr/2024	Ingresos	18,204	2024/05004779	18,204		1,000.00	13,469,565.73
11/Abr/2024	Ingresos	18,205	2024/05004970	18,205		467.00	13,470,032.73
11/Abr/2024	Ingresos	18,205	2024/05004969	18,205		500.00	13,470,532.73
11/Abr/2024	Ingresos	18,205	2024/05004975	18,205		500.00	13,471,032.73
11/Abr/2024	Ingresos	18,205	2024/05004913	18,205		1,000.00	13,472,032.73
11/Abr/2024	Ingresos	18,205	2024/05004968	18,205		1,000.00	13,473,032.73
11/Abr/2024	Ingresos	18,205	2024/05004974	18,205		1,200.00	13,474,232.73
11/Abr/2024	Ingresos	18,205	2024/05004916	18,205		1,350.00	13,475,582.73
11/Abr/2024	Ingresos	18,205	2024/05004979	18,205		2,000.00	13,477,582.73
11/Abr/2024	Ingresos	18,206	2024/05004805	18,206		4,000.00	13,481,582.73
11/Abr/2024	Egresos	5,448	2024/05003076	5,448	335.00		13,481,247.73
11/Abr/2024	Egresos	5,448	2024/05003077	5,448	335.00		13,480,912.73
11/Abr/2024	Egresos	5,448	2024/05004612	5,448	335.00		13,480,577.73
11/Abr/2024	Egresos	5,448	2024/05004613	5,448	335.00		13,480,242.73
11/Abr/2024	Egresos	5,449	2024/05002394	5,449	1,500.00		13,478,742.73
11/Abr/2024	Egresos	5,449	2024/05003870	5,449	1,500.00		13,477,242.73
11/Abr/2024	Egresos	5,449	2024/05001991	5,449	1,600.00		13,475,642.73
11/Abr/2024	Egresos	5,449	2024/05003334	5,449	2,000.00		13,473,642.73
11/Abr/2024	Egresos	5,449	2024/05003529	5,449	3,000.00		13,470,642.73
11/Abr/2024	Egresos	5,449	2024/05004132	5,449	1,000.00		13,469,642.73
11/Abr/2024	Egresos	5,449	2024/05001259	5,449	800.00		13,468,842.73
11/Abr/2024	Egresos	5,449	2024/05004700	5,449	2,000.00		13,466,842.73
11/Abr/2024	Egresos	5,449	2024/05004583	5,449	1,000.00		13,465,842.73
11/Abr/2024	Egresos	5,449	2024/05004582	5,449	1,000.00		13,464,842.73
11/Abr/2024	Egresos	5,449	2024/05004581	5,449	1,000.00		13,463,842.73
11/Abr/2024	Egresos	5,449	2024/05004492	5,449	2,000.00		13,461,842.73
12/Abr/2024	Egresos	5,398	2024/05004358	5,398	5,600.00		13,456,242.73
12/Abr/2024	Egresos	5,399	2024/05004270	5,399	10,000.00		13,446,242.73
12/Abr/2024	Egresos	5,413	2024/05004511	5,413	6,000.00		13,440,242.73
12/Abr/2024	Egresos	5,454	2023/05007030	5,454	1,200.00		13,439,042.73
12/Abr/2024	Egresos	5,455	2020/05006451	5,455	2,500.00		13,436,542.73
12/Abr/2024	Egresos	5,455	2021/05008560	5,455	1,066.00		13,435,476.73
12/Abr/2024	Egresos	5,455	2021/05015926	5,455	1,600.00		13,433,876.73
12/Abr/2024	Egresos	5,455	2023/05002527	5,455	1,200.00		13,432,676.73
12/Abr/2024	Egresos	5,455	2023/05010380	5,455	1,070.00		13,431,606.73
12/Abr/2024	Egresos	5,455	2024/05001488	5,455	1,000.00		13,430,606.73
12/Abr/2024	Egresos	5,455	2024/05002436	5,455	2,000.00		13,428,606.73
12/Abr/2024	Egresos	5,455	2024/05003029	5,455	1,000.00		13,427,606.73
12/Abr/2024	Egresos	5,455	2024/05003185	5,455	1,250.00		13,426,356.73
12/Abr/2024	Egresos	5,455	2024/05003533	5,455	1,000.00		13,425,356.73
12/Abr/2024	Egresos	5,455	2024/05003627	5,455	3,800.00		13,421,556.73

12/Abr/2024	Egresos	5,455	2024/05003888	5,455	2,000.00		13,419,556.73
12/Abr/2024	Egresos	5,455	2024/05003998	5,455	1,500.00		13,418,056.73
12/Abr/2024	Egresos	5,455	2024/05003999	5,455	675.00		13,417,381.73
12/Abr/2024	Egresos	5,455	2024/05004000	5,455	675.00		13,416,706.73
12/Abr/2024	Egresos	5,455	2024/05004407	5,455	2,000.00		13,414,706.73
12/Abr/2024	Egresos	5,455	2024/05004451	5,455	1,400.00		13,413,306.73
12/Abr/2024	Egresos	5,455	2024/05004472	5,455	1,070.00		13,412,236.73
12/Abr/2024	Egresos	5,455	2024/05004531	5,455	3,450.00		13,408,786.73
12/Abr/2024	Egresos	5,455	2024/05004584	5,455	1,500.00		13,407,286.73
12/Abr/2024	Egresos	5,455	2024/05004680	5,455	3,000.00		13,404,286.73
12/Abr/2024	Egresos	5,455	2024/05004835	5,455	1,000.00		13,403,286.73
15/Abr/2024	Egresos	5,414	2024/05005075	5,414	22,500.00		13,380,786.73
15/Abr/2024	Egresos	5,467	2023/05001658	5,467	3,300.00		13,377,486.73
15/Abr/2024	Egresos	5,467	2023/05002303	5,467	2,500.00		13,374,986.73
15/Abr/2024	Egresos	5,467	2023/05002304	5,467	1,250.00		13,373,736.73
15/Abr/2024	Egresos	5,467	2024/05001726	5,467	1,400.00		13,372,336.73
15/Abr/2024	Egresos	5,467	2024/05003015	5,467	1,400.00		13,370,936.73
15/Abr/2024	Egresos	5,467	2024/05003817	5,467	3,000.00		13,367,936.73
15/Abr/2024	Egresos	5,467	2024/05004463	5,467	500.00		13,367,436.73
15/Abr/2024	Egresos	5,467	2024/05004679	5,467	3,220.00		13,364,216.73
15/Abr/2024	Egresos	5,467	2024/05004517	5,467	1,400.00		13,362,816.73
15/Abr/2024	Egresos	5,467	2024/05004409	5,467	2,000.00		13,360,816.73
15/Abr/2024	Egresos	5,467	2024/05004837	5,467	3,000.00		13,357,816.73
15/Abr/2024	Egresos	5,467	2024/05004486	5,467	4,733.00		13,353,083.73
16/Abr/2024	Ingresos	18,217	2024/05005066	18,217		4,000.00	13,357,083.73
16/Abr/2024	Ingresos	18,225	2024/05005024	18,225		2,000.00	13,359,083.73
16/Abr/2024	Ingresos	18,239	2024/05004846	18,239		400.00	13,359,483.73
16/Abr/2024	Ingresos	18,239	2024/05004827	18,239		900.00	13,360,383.73
16/Abr/2024	Ingresos	18,239	2024/05004813	18,239		1,000.00	13,361,383.73
16/Abr/2024	Ingresos	18,239	2024/05004819	18,239		1,000.00	13,362,383.73
16/Abr/2024	Ingresos	18,239	2024/05004820	18,239		1,000.00	13,363,383.73
16/Abr/2024	Ingresos	18,239	2024/05004835	18,239		1,000.00	13,364,383.73
16/Abr/2024	Ingresos	18,239	2024/05004862	18,239		1,200.00	13,365,583.73
16/Abr/2024	Ingresos	18,239	2024/05004858	18,239		2,000.00	13,367,583.73
16/Abr/2024	Ingresos	18,239	2024/05004882	18,239		2,900.00	13,370,483.73
16/Abr/2024	Ingresos	18,239	2024/05004809	18,239		3,000.00	13,373,483.73
16/Abr/2024	Ingresos	18,239	2024/05004837	18,239		3,000.00	13,376,483.73
16/Abr/2024	Ingresos	18,239	2024/05004851	18,239		4,600.00	13,381,083.73
16/Abr/2024	Ingresos	18,239	2024/05004854	18,239		6,000.00	13,387,083.73
16/Abr/2024	Ingresos	18,241	2024/05004941	18,241		500.00	13,387,583.73
16/Abr/2024	Ingresos	18,241	2024/05004921	18,241		1,000.00	13,388,583.73
16/Abr/2024	Ingresos	18,241	2024/05004958	18,241		1,200.00	13,389,783.73
16/Abr/2024	Ingresos	18,241	2024/05004884	18,241		1,300.00	13,391,083.73
16/Abr/2024	Ingresos	18,241	2024/05004885	18,241		1,300.00	13,392,383.73
16/Abr/2024	Ingresos	18,241	2024/05004943	18,241		1,800.00	13,394,183.73

16/Abr/2024	Ingresos	18,241	2024/05004940	18,241		2,000.00	13,396,183.73
16/Abr/2024	Ingresos	18,241	2024/05004945	18,241		15,000.00	13,411,183.73
16/Abr/2024	Ingresos	18,241	2024/05004942	18,241		20,000.00	13,431,183.73
16/Abr/2024	Ingresos	18,242	2024/05005055	18,242		667.00	13,431,850.73
16/Abr/2024	Ingresos	18,242	2024/05005040	18,242		1,500.00	13,433,350.73
16/Abr/2024	Ingresos	18,243	2024/05005123	18,243		500.00	13,433,850.73
16/Abr/2024	Ingresos	18,243	2024/05005090	18,243		600.00	13,434,450.73
16/Abr/2024	Ingresos	18,243	2024/05005091	18,243		1,000.00	13,435,450.73
16/Abr/2024	Ingresos	18,243	2024/05005062	18,243		1,500.00	13,436,950.73
16/Abr/2024	Ingresos	18,244	2024/05005162	18,244		700.00	13,437,650.73
16/Abr/2024	Ingresos	18,244	2024/05005189	18,244		1,400.00	13,439,050.73
16/Abr/2024	Ingresos	18,244	2024/05005179	18,244		3,200.00	13,442,250.73
16/Abr/2024	Ingresos	18,246	2024/05005014	18,246		500.00	13,442,750.73
16/Abr/2024	Ingresos	18,246	2024/05004984	18,246		800.00	13,443,550.73
16/Abr/2024	Ingresos	18,246	2024/05004997	18,246		1,000.00	13,444,550.73
16/Abr/2024	Ingresos	18,246	2024/05004986	18,246		2,625.00	13,447,175.73
16/Abr/2024	Ingresos	18,246	2024/05005003	18,246		3,000.00	13,450,175.73
16/Abr/2024	Ingresos	18,246	2024/05005002	18,246		3,250.00	13,453,425.73
16/Abr/2024	Ingresos	18,246	2024/05005013	18,246		4,084.00	13,457,509.73
16/Abr/2024	Ingresos	18,246	2024/05004999	18,246		5,600.00	13,463,109.73
16/Abr/2024	Ingresos	18,248	2024/05005025	18,248		1,500.00	13,464,609.73
16/Abr/2024	Ingresos	18,248	2024/05005042	18,248		1,800.00	13,466,409.73
16/Abr/2024	Ingresos	18,248	2024/05005046	18,248		2,000.00	13,468,409.73
16/Abr/2024	Ingresos	18,248	2024/05005028	18,248		3,000.00	13,471,409.73
16/Abr/2024	Ingresos	18,248	2024/05005044	18,248		3,000.00	13,474,409.73
16/Abr/2024	Ingresos	18,248	2024/05005051	18,248		14,400.00	13,488,809.73
16/Abr/2024	Ingresos	18,248	2024/05005050	18,248		21,600.00	13,510,409.73
16/Abr/2024	Ingresos	18,250	2024/05005097	18,250		1,000.00	13,511,409.73
16/Abr/2024	Ingresos	18,250	2024/05005067	18,250		1,380.00	13,512,789.73
16/Abr/2024	Ingresos	18,250	2024/05005074	18,250		1,400.00	13,514,189.73
16/Abr/2024	Ingresos	18,250	2024/05005068	18,250		1,670.00	13,515,859.73
16/Abr/2024	Ingresos	18,250	2024/05005080	18,250		2,000.00	13,517,859.73
16/Abr/2024	Ingresos	18,250	2024/05005099	18,250		3,050.00	13,520,909.73
16/Abr/2024	Ingresos	18,250	2024/05005104	18,250		3,800.00	13,524,709.73
16/Abr/2024	Ingresos	18,250	2024/05005076	18,250		12,000.00	13,536,709.73
16/Abr/2024	Ingresos	18,250	2024/05005075	18,250		22,500.00	13,559,209.73
16/Abr/2024	Ingresos	18,250	2024/05005105	18,250		54,000.00	13,613,209.73
16/Abr/2024	Ingresos	18,251	2024/05005204	18,251		400.00	13,613,609.73
16/Abr/2024	Ingresos	18,251	2024/05005339	18,251		500.00	13,614,109.73
16/Abr/2024	Ingresos	18,251	2024/05005202	18,251		1,000.00	13,615,109.73
16/Abr/2024	Ingresos	18,251	2024/05005331	18,251		1,000.00	13,616,109.73
16/Abr/2024	Ingresos	18,251	2024/05005334	18,251		1,260.00	13,617,369.73
16/Abr/2024	Ingresos	18,251	2024/05005285	18,251		1,400.00	13,618,769.73
16/Abr/2024	Ingresos	18,251	2024/05005267	18,251		1,600.00	13,620,369.73
16/Abr/2024	Ingresos	18,251	2024/05005247	18,251		2,000.00	13,622,369.73

16/Abr/2024	Ingresos	18,251	2024/05005254	18,251		2,000.00	13,624,369.73
16/Abr/2024	Ingresos	18,251	2024/05005287	18,251		2,500.00	13,626,869.73
16/Abr/2024	Ingresos	18,251	2024/05005335	18,251		5,200.00	13,632,069.73
16/Abr/2024	Ingresos	18,251	2024/05005264	18,251		100,000.00	13,732,069.73
16/Abr/2024	Ingresos	18,252	2024/05005341	18,252		1,000.00	13,733,069.73
16/Abr/2024	Ingresos	18,252	2024/05005350	18,252		1,000.00	13,734,069.73
16/Abr/2024	Ingresos	18,252	2024/05005360	18,252		2,572.00	13,736,641.73
16/Abr/2024	Egresos	5,488	2024/05003601	5,488	1,500.00		13,735,141.73
16/Abr/2024	Egresos	5,488	2024/05004620	5,488	1,500.00		13,733,641.73
16/Abr/2024	Egresos	5,489	2024/05003846	5,489	500.00		13,733,141.73
16/Abr/2024	Egresos	5,489	2024/05002775	5,489	1,000.00		13,732,141.73
16/Abr/2024	Egresos	5,489	2024/05003691	5,489	1,000.00		13,731,141.73
16/Abr/2024	Egresos	5,489	2024/05004041	5,489	1,000.00		13,730,141.73
16/Abr/2024	Egresos	5,489	2024/05004454	5,489	1,200.00		13,728,941.73
16/Abr/2024	Egresos	5,489	2024/05004566	5,489	1,600.00		13,727,341.73
16/Abr/2024	Egresos	5,489	2024/05004558	5,489	5,333.00		13,722,008.73
17/Abr/2024	Egresos	5,415	2023/05015363	5,415	4,000.00		13,718,008.73
17/Abr/2024	Egresos	5,415	2024/05001593	5,415	4,000.00		13,714,008.73
17/Abr/2024	Egresos	5,415	2024/05003025	5,415	4,000.00		13,710,008.73
17/Abr/2024	Egresos	5,415	2024/05004468	5,415	4,000.00		13,706,008.73
17/Abr/2024	Egresos	5,416	2024/05004381	5,416	18,000.00		13,688,008.73
17/Abr/2024	Egresos	5,495	2023/05015089	5,495	1,000.00		13,687,008.73
17/Abr/2024	Egresos	5,495	2024/05003018	5,495	1,000.00		13,686,008.73
17/Abr/2024	Egresos	5,495	2024/05003872	5,495	1,000.00		13,685,008.73
17/Abr/2024	Egresos	5,495	2024/05004509	5,495	1,000.00		13,684,008.73
17/Abr/2024	Egresos	5,495	2024/05004500	5,495	1,000.00		13,683,008.73
17/Abr/2024	Egresos	5,495	2024/05004441	5,495	1,000.00		13,682,008.73
17/Abr/2024	Egresos	5,495	2024/05004820	5,495	1,000.00		13,681,008.73
17/Abr/2024	Egresos	5,495	2024/05004179	5,495	1,170.00		13,679,838.73
17/Abr/2024	Egresos	5,495	2024/05004663	5,495	1,200.00		13,678,638.73
17/Abr/2024	Egresos	5,495	2024/05004634	5,495	1,200.00		13,677,438.73
17/Abr/2024	Egresos	5,495	2024/05004885	5,495	1,300.00		13,676,138.73
17/Abr/2024	Egresos	5,495	2024/05004884	5,495	1,300.00		13,674,838.73
17/Abr/2024	Egresos	5,495	2024/05005025	5,495	1,500.00		13,673,338.73
17/Abr/2024	Egresos	5,495	2024/05004382	5,495	1,550.00		13,671,788.73
17/Abr/2024	Egresos	5,495	2024/05004660	5,495	1,800.00		13,669,988.73
17/Abr/2024	Egresos	5,495	2024/05004391	5,495	2,000.00		13,667,988.73
17/Abr/2024	Egresos	5,495	2024/05004681	5,495	2,000.00		13,665,988.73
17/Abr/2024	Egresos	5,495	2024/05004740	5,495	2,000.00		13,663,988.73
17/Abr/2024	Egresos	5,495	2024/05004858	5,495	2,000.00		13,661,988.73
17/Abr/2024	Egresos	5,495	2024/05004739	5,495	3,000.00		13,658,988.73
17/Abr/2024	Egresos	5,495	2024/05005044	5,495	3,000.00		13,655,988.73
17/Abr/2024	Egresos	5,495	2024/05004642	5,495	3,500.00		13,652,488.73
17/Abr/2024	Egresos	5,495	2024/05004389	5,495	3,667.00		13,648,821.73
17/Abr/2024	Egresos	5,495	2024/05004086	5,495	5,000.00		13,643,821.73

18/Abr/2024	Ingresos	18,259	2024/05005141	18,259		1,305.00	13,645,126.73
18/Abr/2024	Ingresos	18,259	2024/05005134	18,259		1,800.00	13,646,926.73
18/Abr/2024	Ingresos	18,259	2024/05005147	18,259		1,900.00	13,648,826.73
18/Abr/2024	Ingresos	18,259	2024/05005166	18,259		2,000.00	13,650,826.73
18/Abr/2024	Ingresos	18,259	2024/05005148	18,259		3,000.00	13,653,826.73
18/Abr/2024	Ingresos	18,259	2024/05005172	18,259		4,310.00	13,658,136.73
18/Abr/2024	Ingresos	18,260	2024/05005278	18,260		1,250.00	13,659,386.73
18/Abr/2024	Ingresos	18,260	2024/05005208	18,260		1,500.00	13,660,886.73
18/Abr/2024	Ingresos	18,260	2024/05005292	18,260		5,000.00	13,665,886.73
18/Abr/2024	Ingresos	18,261	2024/05005261	18,261		400.00	13,666,286.73
18/Abr/2024	Ingresos	18,261	2024/05005234	18,261		1,000.00	13,667,286.73
18/Abr/2024	Ingresos	18,261	2024/05005236	18,261		1,000.00	13,668,286.73
18/Abr/2024	Ingresos	18,261	2024/05005259	18,261		1,000.00	13,669,286.73
18/Abr/2024	Ingresos	18,261	2024/05005270	18,261		1,000.00	13,670,286.73
18/Abr/2024	Ingresos	18,261	2024/05005272	18,261		1,000.00	13,671,286.73
18/Abr/2024	Ingresos	18,261	2024/05005233	18,261		1,200.00	13,672,486.73
18/Abr/2024	Ingresos	18,261	2024/05005260	18,261		1,200.00	13,673,686.73
18/Abr/2024	Ingresos	18,261	2024/05005294	18,261		1,200.00	13,674,886.73
18/Abr/2024	Ingresos	18,261	2024/05005241	18,261		1,500.00	13,676,386.73
18/Abr/2024	Ingresos	18,261	2024/05005293	18,261		1,500.00	13,677,886.73
18/Abr/2024	Ingresos	18,261	2024/05005242	18,261		2,000.00	13,679,886.73
18/Abr/2024	Ingresos	18,261	2024/05005296	18,261		2,000.00	13,681,886.73
18/Abr/2024	Ingresos	18,261	2024/05005214	18,261		2,400.00	13,684,286.73
18/Abr/2024	Ingresos	18,261	2024/05005213	18,261		2,777.00	13,687,063.73
18/Abr/2024	Ingresos	18,261	2024/05005231	18,261		2,900.00	13,689,963.73
18/Abr/2024	Ingresos	18,261	2024/05005217	18,261		8,000.00	13,697,963.73
18/Abr/2024	Ingresos	18,261	2024/05005232	18,261		13,500.00	13,711,463.73
18/Abr/2024	Ingresos	18,261	2024/05005225	18,261		20,000.00	13,731,463.73
18/Abr/2024	Ingresos	18,262	2024/05005414	18,262		2,000.00	13,733,463.73
18/Abr/2024	Egresos	5,417	2024/05002868	5,417	2,600.00		13,730,863.73
18/Abr/2024	Egresos	5,417	2024/05004145	5,417	3,700.00		13,727,163.73
18/Abr/2024	Egresos	5,418	2024/05005431	5,418	8,100.00		13,719,063.73
18/Abr/2024	Egresos	5,500	2020/05002290	5,500	300.00		13,718,763.73
18/Abr/2024	Egresos	5,500	2020/05001356	5,500	300.00		13,718,463.73
18/Abr/2024	Egresos	5,500	2020/05001637	5,500	300.00		13,718,163.73
18/Abr/2024	Egresos	5,500	2020/05002886	5,500	300.00		13,717,863.73
18/Abr/2024	Egresos	5,500	2024/05001475	5,500	300.00		13,717,563.73
18/Abr/2024	Egresos	5,500	2020/05001275	5,500	400.00		13,717,163.73
18/Abr/2024	Egresos	5,500	2024/05001175	5,500	400.00		13,716,763.73
18/Abr/2024	Egresos	5,500	2020/05001494	5,500	500.00		13,716,263.73
18/Abr/2024	Egresos	5,500	2023/05008211	5,500	1,000.00		13,715,263.73
18/Abr/2024	Egresos	5,500	2023/05011002	5,500	1,000.00		13,714,263.73
18/Abr/2024	Egresos	5,500	2024/05004488	5,500	1,200.00		13,713,063.73
18/Abr/2024	Egresos	5,500	2024/05004764	5,500	1,668.00		13,711,395.73
18/Abr/2024	Egresos	5,500	2024/05004244	5,500	1,745.00		13,709,650.73

18/Abr/2024	Egresos	5,500	2024/05004553	5,500	2,000.00		13,707,650.73
18/Abr/2024	Egresos	5,500	2024/05004274	5,500	2,033.00		13,705,617.73
18/Abr/2024	Egresos	5,500	2024/05002688	5,500	2,500.00		13,703,117.73
18/Abr/2024	Egresos	5,500	2024/05004077	5,500	2,500.00		13,700,617.73
18/Abr/2024	Egresos	5,500	2024/05004435	5,500	2,500.00		13,698,117.73
18/Abr/2024	Egresos	5,500	2024/05004809	5,500	3,000.00		13,695,117.73
18/Abr/2024	Egresos	5,500	2024/05004245	5,500	3,255.00		13,691,862.73
19/Abr/2024	Egresos	5,419	2024/05001782	5,419	30,000.00		13,661,862.73
19/Abr/2024	Egresos	5,420	2024/05004095	5,420	5,600.00		13,656,262.73
19/Abr/2024	Egresos	5,421	2024/05001635	5,421	1,500.00		13,654,762.73
19/Abr/2024	Egresos	5,421	2023/05014099	5,421	1,000.00		13,653,762.73
19/Abr/2024	Egresos	5,421	2023/05012267	5,421	10,000.00		13,643,762.73
19/Abr/2024	Egresos	5,422	2024/05005372	5,422	19,200.00		13,624,562.73
19/Abr/2024	Egresos	5,468	2024/05004233	5,468	5,000.00		13,619,562.73
19/Abr/2024	Egresos	5,468	2024/05005028	5,468	3,000.00		13,616,562.73
19/Abr/2024	Egresos	5,512	2024/05002580	5,512	400.00		13,616,162.73
19/Abr/2024	Egresos	5,512	2024/05003962	5,512	400.00		13,615,762.73
19/Abr/2024	Egresos	5,512	2022/05020085	5,512	500.00		13,615,262.73
19/Abr/2024	Egresos	5,512	2024/05002435	5,512	600.00		13,614,662.73
19/Abr/2024	Egresos	5,512	2024/05005090	5,512	600.00		13,614,062.73
19/Abr/2024	Egresos	5,512	2024/05004880	5,512	767.00		13,613,295.73
19/Abr/2024	Egresos	5,512	2021/05014950	5,512	1,000.00		13,612,295.73
19/Abr/2024	Egresos	5,512	2022/05019022	5,512	1,000.00		13,611,295.73
19/Abr/2024	Egresos	5,512	2023/05013220	5,512	1,000.00		13,610,295.73
19/Abr/2024	Egresos	5,512	2023/05013958	5,512	1,000.00		13,609,295.73
19/Abr/2024	Egresos	5,512	2023/05014938	5,512	1,000.00		13,608,295.73
19/Abr/2024	Egresos	5,512	2024/05003298	5,512	1,000.00		13,607,295.73
19/Abr/2024	Egresos	5,512	2024/05004017	5,512	1,000.00		13,606,295.73
19/Abr/2024	Egresos	5,512	2024/05004214	5,512	1,000.00		13,605,295.73
19/Abr/2024	Egresos	5,512	2024/05004648	5,512	1,000.00		13,604,295.73
19/Abr/2024	Egresos	5,512	2023/05013163	5,512	1,500.00		13,602,795.73
19/Abr/2024	Egresos	5,512	2024/05004431	5,512	1,500.00		13,601,295.73
19/Abr/2024	Egresos	5,512	2024/05004796	5,512	1,600.00		13,599,695.73
19/Abr/2024	Egresos	5,512	2024/05003155	5,512	1,800.00		13,597,895.73
19/Abr/2024	Egresos	5,512	2024/05004554	5,512	1,800.00		13,596,095.73
19/Abr/2024	Egresos	5,512	2024/05004731	5,512	2,400.00		13,593,695.73
19/Abr/2024	Egresos	5,512	2024/05004373	5,512	2,500.00		13,591,195.73
19/Abr/2024	Egresos	5,512	2024/05004694	5,512	2,500.00		13,588,695.73
19/Abr/2024	Egresos	5,512	2024/05004708	5,512	2,500.00		13,586,195.73
19/Abr/2024	Egresos	5,512	2024/05004986	5,512	2,625.00		13,583,570.73
19/Abr/2024	Egresos	5,512	2024/05005179	5,512	3,200.00		13,580,370.73
19/Abr/2024	Egresos	5,512	2024/05005002	5,512	3,250.00		13,577,120.73
19/Abr/2024	Egresos	5,513	2024/05004569	5,513	600.00		13,576,520.73
19/Abr/2024	Egresos	5,513	2024/05002914	5,513	1,000.00		13,575,520.73
19/Abr/2024	Egresos	5,513	2024/05003700	5,513	1,000.00		13,574,520.73

19/Abr/2024	Egresos	5,513	2024/05004555	5,513	1,334.00		13,573,186.73
19/Abr/2024	Egresos	5,513	2024/05004291	5,513	1,335.00		13,571,851.73
19/Abr/2024	Egresos	5,513	2024/05003106	5,513	1,500.00		13,570,351.73
19/Abr/2024	Egresos	5,513	2024/05004429	5,513	1,500.00		13,568,851.73
19/Abr/2024	Egresos	5,513	2024/05005134	5,513	1,800.00		13,567,051.73
19/Abr/2024	Egresos	5,513	2024/05005287	5,513	2,500.00		13,564,551.73
22/Abr/2024	Ingresos	18,269	2024/05005451	18,269		500.00	13,565,051.73
22/Abr/2024	Ingresos	18,269	2024/05005452	18,269		1,000.00	13,566,051.73
22/Abr/2024	Ingresos	18,269	2024/05005455	18,269		1,050.00	13,567,101.73
22/Abr/2024	Ingresos	18,271	2024/05005528	18,271		400.00	13,567,501.73
22/Abr/2024	Ingresos	18,271	2024/05005532	18,271		600.00	13,568,101.73
22/Abr/2024	Ingresos	18,271	2024/05005496	18,271		700.00	13,568,801.73
22/Abr/2024	Ingresos	18,271	2024/05005459	18,271		1,500.00	13,570,301.73
22/Abr/2024	Ingresos	18,271	2024/05005494	18,271		1,500.00	13,571,801.73
22/Abr/2024	Ingresos	18,273	2024/05005312	18,273		800.00	13,572,601.73
22/Abr/2024	Ingresos	18,273	2024/05005309	18,273		1,000.00	13,573,601.73
22/Abr/2024	Ingresos	18,273	2024/05005302	18,273		1,100.00	13,574,701.73
22/Abr/2024	Ingresos	18,273	2024/05005299	18,273		4,200.00	13,578,901.73
22/Abr/2024	Ingresos	18,273	2024/05005304	18,273		10,375.00	13,589,276.73
22/Abr/2024	Ingresos	18,275	2024/05005386	18,275		400.00	13,589,676.73
22/Abr/2024	Ingresos	18,275	2024/05005373	18,275		1,000.00	13,590,676.73
22/Abr/2024	Ingresos	18,275	2024/05005394	18,275		1,000.00	13,591,676.73
22/Abr/2024	Ingresos	18,275	2024/05005390	18,275		1,375.00	13,593,051.73
22/Abr/2024	Ingresos	18,275	2024/05005374	18,275		1,500.00	13,594,551.73
22/Abr/2024	Ingresos	18,275	2024/05005389	18,275		1,750.00	13,596,301.73
22/Abr/2024	Ingresos	18,275	2024/05005378	18,275		4,000.00	13,600,301.73
22/Abr/2024	Ingresos	18,275	2024/05005382	18,275		4,417.00	13,604,718.73
22/Abr/2024	Ingresos	18,275	2024/05005392	18,275		5,000.00	13,609,718.73
22/Abr/2024	Ingresos	18,275	2024/05005372	18,275		19,200.00	13,628,918.73
22/Abr/2024	Ingresos	18,277	2024/05005401	18,277		1,500.00	13,630,418.73
22/Abr/2024	Ingresos	18,277	2024/05005403	18,277		1,650.00	13,632,068.73
22/Abr/2024	Ingresos	18,277	2024/05005431	18,277		8,100.00	13,640,168.73
22/Abr/2024	Egresos	5,469	2024/05004357	5,469	24,774.00		13,615,394.73
22/Abr/2024	Egresos	5,470	2024/05002731	5,470	15,000.00		13,600,394.73
22/Abr/2024	Egresos	5,471	2024/05005225	5,471	20,000.00		13,580,394.73
22/Abr/2024	Egresos	5,472	2024/05005264	5,472	100,000.00		13,480,394.73
22/Abr/2024	Egresos	5,517	2024/13006528	5,517	4,500.00		13,475,894.73
22/Abr/2024	Egresos	5,518	2024/05005055	5,518	667.00		13,475,227.73
22/Abr/2024	Egresos	5,518	2024/05004537	5,518	840.00		13,474,387.73
22/Abr/2024	Egresos	5,518	2024/05004827	5,518	900.00		13,473,487.73
22/Abr/2024	Egresos	5,518	2024/05004519	5,518	1,000.00		13,472,487.73
22/Abr/2024	Egresos	5,518	2024/05004779	5,518	1,000.00		13,471,487.73
22/Abr/2024	Egresos	5,518	2024/05004921	5,518	1,000.00		13,470,487.73
22/Abr/2024	Egresos	5,518	2024/05004546	5,518	1,400.00		13,469,087.73
22/Abr/2024	Egresos	5,518	2024/05004513	5,518	1,500.00		13,467,587.73

22/Abr/2024	Egresos	5,518	2024/05004477	5,518	1,500.00		13,466,087.73
22/Abr/2024	Egresos	5,518	2024/05003742	5,518	1,700.00		13,464,387.73
22/Abr/2024	Egresos	5,518	2024/05004383	5,518	3,000.00		13,461,387.73
23/Abr/2024	Egresos	5,473	2024/05004888,	5,473	165,600.00		13,295,787.73
23/Abr/2024	Egresos	5,473	2024/05004851	5,473	4,600.00		13,291,187.73
23/Abr/2024	Egresos	5,474	2024/05004671	5,474	40,000.00		13,251,187.73
23/Abr/2024	Egresos	5,501	2023/05012721	5,501	50,000.00		13,201,187.73
23/Abr/2024	Egresos	5,502	2023/05005454	5,502	3,000.00		13,198,187.73
23/Abr/2024	Egresos	5,502	2023/05005285	5,502	5,000.00		13,193,187.73
23/Abr/2024	Egresos	5,536	2021/05015961	5,536	500.00		13,192,687.73
23/Abr/2024	Egresos	5,536	2022/05029495	5,536	500.00		13,192,187.73
23/Abr/2024	Egresos	5,536	2024/05000159	5,536	500.00		13,191,687.73
23/Abr/2024	Egresos	5,536	2024/05001392	5,536	500.00		13,191,187.73
23/Abr/2024	Egresos	5,536	2024/05002776	5,536	500.00		13,190,687.73
23/Abr/2024	Egresos	5,536	2024/05004498	5,536	800.00		13,189,887.73
23/Abr/2024	Egresos	5,536	2024/05005312	5,536	800.00		13,189,087.73
23/Abr/2024	Egresos	5,536	2022/05020347	5,536	1,000.00		13,188,087.73
23/Abr/2024	Egresos	5,536	2023/05007766	5,536	1,000.00		13,187,087.73
23/Abr/2024	Egresos	5,536	2024/05005097	5,536	1,000.00		13,186,087.73
23/Abr/2024	Egresos	5,536	2024/05004502	5,536	1,200.00		13,184,887.73
23/Abr/2024	Egresos	5,536	2024/05004691	5,536	1,200.00		13,183,687.73
23/Abr/2024	Egresos	5,536	2024/05004536	5,536	1,500.00		13,182,187.73
23/Abr/2024	Egresos	5,536	2024/05004444	5,536	4,000.00		13,178,187.73
24/Abr/2024	Ingresos	18,284	2024/05005598	18,284	500.00		13,178,687.73
24/Abr/2024	Ingresos	18,284	2024/05005627	18,284	500.00		13,179,187.73
24/Abr/2024	Ingresos	18,284	2024/05005546	18,284	550.00		13,179,737.73
24/Abr/2024	Ingresos	18,284	2024/05005547	18,284	1,000.00		13,180,737.73
24/Abr/2024	Ingresos	18,284	2024/05005601	18,284	1,000.00		13,181,737.73
24/Abr/2024	Ingresos	18,284	2024/05005583	18,284	1,334.00		13,183,071.73
24/Abr/2024	Ingresos	18,285	2024/05005662	18,285	5,250.00		13,188,321.73
24/Abr/2024	Ingresos	18,286	2024/05005506	18,286	1,000.00		13,189,321.73
24/Abr/2024	Ingresos	18,286	2024/05005508	18,286	2,800.00		13,192,121.73
24/Abr/2024	Ingresos	18,287	2024/05005467	18,287	400.00		13,192,521.73
24/Abr/2024	Ingresos	18,287	2024/05005479	18,287	400.00		13,192,921.73
24/Abr/2024	Ingresos	18,287	2024/05005513	18,287	600.00		13,193,521.73
24/Abr/2024	Ingresos	18,287	2024/05005515	18,287	600.00		13,194,121.73
24/Abr/2024	Ingresos	18,287	2024/05005448	18,287	675.00		13,194,796.73
24/Abr/2024	Ingresos	18,287	2024/05005449	18,287	675.00		13,195,471.73
24/Abr/2024	Ingresos	18,287	2024/05005473	18,287	1,000.00		13,196,471.73
24/Abr/2024	Ingresos	18,287	2024/05005526	18,287	1,500.00		13,197,971.73
24/Abr/2024	Ingresos	18,287	2024/05005482	18,287	1,856.00		13,199,827.73
24/Abr/2024	Ingresos	18,287	2024/05005503	18,287	2,340.00		13,202,167.73
24/Abr/2024	Ingresos	18,287	2024/05005527	18,287	2,500.00		13,204,667.73
24/Abr/2024	Ingresos	18,287	2024/05005447	18,287	3,250.00		13,207,917.73
24/Abr/2024	Ingresos	18,289	2024/05005574	18,289	500.00		13,208,417.73

24/Abr/2024	Ingresos	18,289	2024/05005558	18,289		1,000.00	13,209,417.73
24/Abr/2024	Ingresos	18,289	2024/05005561	18,289		1,000.00	13,210,417.73
24/Abr/2024	Ingresos	18,289	2024/05005566	18,289		1,000.00	13,211,417.73
24/Abr/2024	Ingresos	18,289	2024/05005592	18,289		1,000.00	13,212,417.73
24/Abr/2024	Ingresos	18,289	2024/05005554	18,289		1,400.00	13,213,817.73
24/Abr/2024	Ingresos	18,289	2024/05005572	18,289		1,500.00	13,215,317.73
24/Abr/2024	Ingresos	18,289	2024/05005605	18,289		2,000.00	13,217,317.73
24/Abr/2024	Ingresos	18,289	2024/05005556	18,289		13,500.00	13,230,817.73
24/Abr/2024	Ingresos	18,289	2024/05005589	18,289		14,000.00	13,244,817.73
24/Abr/2024	Ingresos	18,289	2024/05005568	18,289		19,500.00	13,264,317.73
24/Abr/2024	Egresos	5,503	2020/05002259	5,503	8,000.00		13,256,317.73
24/Abr/2024	Egresos	5,504	2024/05004076	5,504	72,000.00		13,184,317.73
24/Abr/2024	Egresos	5,504	2023/05014967	5,504	55,400.00		13,128,917.73
24/Abr/2024	Egresos	5,520	2024/05005640	5,520	9,500.00		13,119,417.73
24/Abr/2024	Egresos	5,544	2024/05003645	5,544	1,000.00		13,118,417.73
24/Abr/2024	Egresos	5,544	2024/05005234	5,544	1,000.00		13,117,417.73
24/Abr/2024	Egresos	5,544	2024/05005272	5,544	1,000.00		13,116,417.73
24/Abr/2024	Egresos	5,544	2024/05005294	5,544	1,200.00		13,115,217.73
24/Abr/2024	Egresos	5,544	2024/05004022	5,544	1,334.00		13,113,883.73
24/Abr/2024	Egresos	5,544	2024/05003674	5,544	1,500.00		13,112,383.73
24/Abr/2024	Egresos	5,544	2024/05004902	5,544	1,500.00		13,110,883.73
24/Abr/2024	Egresos	5,544	2024/05004386	5,544	1,550.00		13,109,333.73
24/Abr/2024	Egresos	5,544	2024/05005042	5,544	1,800.00		13,107,533.73
25/Abr/2024	Egresos	5,522	2024/05004999	5,522	5,600.00		13,101,933.73
25/Abr/2024	Egresos	5,555	2022/05030541	5,555	1,000.00		13,100,933.73
25/Abr/2024	Egresos	5,555	2024/05003000	5,555	1,000.00		13,099,933.73
25/Abr/2024	Egresos	5,555	2024/05003057	5,555	1,000.00		13,098,933.73
25/Abr/2024	Egresos	5,555	2024/05003407	5,555	1,000.00		13,097,933.73
25/Abr/2024	Egresos	5,555	2024/05003898	5,555	1,000.00		13,096,933.73
25/Abr/2024	Egresos	5,555	2024/05004774	5,555	1,000.00		13,095,933.73
25/Abr/2024	Egresos	5,555	2024/05004549	5,555	1,000.00		13,094,933.73
25/Abr/2024	Egresos	5,555	2024/05004828	5,555	1,000.00		13,093,933.73
25/Abr/2024	Egresos	5,555	2024/05005202	5,555	1,000.00		13,092,933.73
25/Abr/2024	Egresos	5,555	2024/05004862	5,555	1,200.00		13,091,733.73
25/Abr/2024	Egresos	5,555	2024/05004864	5,555	2,000.00		13,089,733.73
25/Abr/2024	Egresos	5,555	2024/05005148	5,555	3,000.00		13,086,733.73
25/Abr/2024	Egresos	5,555	2024/05005099	5,555	3,050.00		13,083,683.73
25/Abr/2024	Egresos	5,555	2024/05005382	5,555	4,417.00		13,079,266.73
26/Abr/2024	Egresos	5,524	2024/05004854	5,524	6,000.00		13,073,266.73
26/Abr/2024	Egresos	5,525	2024/05005232	5,525	13,500.00		13,059,766.73
26/Abr/2024	Egresos	5,525	2024/05005556	5,525	13,500.00		13,046,266.73
26/Abr/2024	Egresos	5,526	2024/05004805	5,526	4,000.00		13,042,266.73
26/Abr/2024	Egresos	5,526	2024/05005292	5,526	5,000.00		13,037,266.73
26/Abr/2024	Egresos	5,571	2024/05005261	5,571	400.00		13,036,866.73
26/Abr/2024	Egresos	5,571	2024/05004975	5,571	500.00		13,036,366.73

26/Abr/2024	Egresos	5,571	2024/05005339	5,571	500.00		13,035,866.73
26/Abr/2024	Egresos	5,571	2024/05005515	5,571	600.00		13,035,266.73
26/Abr/2024	Egresos	5,571	2024/05005513	5,571	600.00		13,034,666.73
26/Abr/2024	Egresos	5,571	2021/05015241	5,571	800.00		13,033,866.73
26/Abr/2024	Egresos	5,571	2022/05027895	5,571	1,000.00		13,032,866.73
26/Abr/2024	Egresos	5,571	2023/05002596	5,571	1,000.00		13,031,866.73
26/Abr/2024	Egresos	5,571	2024/05004619	5,571	1,000.00		13,030,866.73
26/Abr/2024	Egresos	5,571	2020/05002186	5,571	1,000.00		13,029,866.73
26/Abr/2024	Egresos	5,571	2020/05004130	5,571	1,000.00		13,028,866.73
26/Abr/2024	Egresos	5,571	2020/05002816	5,571	1,000.00		13,027,866.73
26/Abr/2024	Egresos	5,571	2024/05005260	5,571	1,200.00		13,026,666.73
26/Abr/2024	Egresos	5,571	2024/05005285	5,571	1,400.00		13,025,266.73
26/Abr/2024	Egresos	5,571	2024/05004940	5,571	2,000.00		13,023,266.73
26/Abr/2024	Egresos	5,571	2024/05005254	5,571	2,000.00		13,021,266.73
26/Abr/2024	Egresos	5,571	2024/05005231	5,571	2,900.00		13,018,366.73
29/Abr/2024	Ingresos	18,320	2024/05005684	18,320		1,170.00	13,019,536.73
29/Abr/2024	Ingresos	18,320	2024/05005685	18,320		1,700.00	13,021,236.73
29/Abr/2024	Ingresos	18,321	2024/05005737	18,321		1,000.00	13,022,236.73
29/Abr/2024	Ingresos	18,321	2024/05005754	18,321		1,334.00	13,023,570.73
29/Abr/2024	Ingresos	18,321	2024/05005752	18,321		1,500.00	13,025,070.73
29/Abr/2024	Ingresos	18,321	2024/05005739	18,321		2,000.00	13,027,070.73
29/Abr/2024	Ingresos	18,321	2024/05005747	18,321		2,000.00	13,029,070.73
29/Abr/2024	Ingresos	18,321	2024/05005742	18,321		12,800.00	13,041,870.73
29/Abr/2024	Ingresos	18,323	2024/05005765	18,323		500.00	13,042,370.73
29/Abr/2024	Ingresos	18,323	2024/05005764	18,323		700.00	13,043,070.73
29/Abr/2024	Ingresos	18,323	2024/05005787	18,323		1,200.00	13,044,270.73
29/Abr/2024	Ingresos	18,323	2024/05005789	18,323		4,000.00	13,048,270.73
29/Abr/2024	Ingresos	18,325	2024/05005628	18,325		500.00	13,048,770.73
29/Abr/2024	Ingresos	18,325	2024/05005625	18,325		950.00	13,049,720.73
29/Abr/2024	Ingresos	18,325	2024/05005629	18,325		1,000.00	13,050,720.73
29/Abr/2024	Ingresos	18,325	2024/05005633	18,325		1,000.00	13,051,720.73
29/Abr/2024	Ingresos	18,325	2024/05005647	18,325		1,500.00	13,053,220.73
29/Abr/2024	Ingresos	18,325	2024/05005658	18,325		2,033.00	13,055,253.73
29/Abr/2024	Ingresos	18,325	2024/05005641	18,325		2,685.00	13,057,938.73
29/Abr/2024	Ingresos	18,325	2024/05005640	18,325		9,500.00	13,067,438.73
29/Abr/2024	Ingresos	18,325	2024/05005642	18,325		20,000.00	13,087,438.73
29/Abr/2024	Ingresos	18,325	2024/05005644	18,325		20,000.00	13,107,438.73
29/Abr/2024	Ingresos	18,325	2024/05005645	18,325		20,000.00	13,127,438.73
29/Abr/2024	Ingresos	18,327	2024/05005701	18,327		500.00	13,127,938.73
29/Abr/2024	Ingresos	18,327	2024/05005699	18,327		1,000.00	13,128,938.73
29/Abr/2024	Ingresos	18,329	2024/05005714	18,329		450.00	13,129,388.73
29/Abr/2024	Ingresos	18,329	2024/05005720	18,329		1,000.00	13,130,388.73
29/Abr/2024	Ingresos	18,329	2024/05005745	18,329		1,200.00	13,131,588.73
29/Abr/2024	Ingresos	18,329	2024/05005723	18,329		2,000.00	13,133,588.73
29/Abr/2024	Ingresos	18,329	2024/05005724	18,329		2,000.00	13,135,588.73

29/Abr/2024	Ingresos	18,329	2024/05005733	18,329		2,000.00	13,137,588.73
29/Abr/2024	Ingresos	18,329	2024/05005702	18,329		2,500.00	13,140,088.73
29/Abr/2024	Ingresos	18,329	2024/05005729	18,329		3,000.00	13,143,088.73
29/Abr/2024	Ingresos	18,329	2024/05005716	18,329		3,600.00	13,146,688.73
29/Abr/2024	Ingresos	18,329	2024/05005731	18,329		4,000.00	13,150,688.73
29/Abr/2024	Ingresos	18,329	2024/05005711	18,329		10,000.00	13,160,688.73
29/Abr/2024	Ingresos	18,329	2024/05005715	18,329		10,000.00	13,170,688.73
29/Abr/2024	Ingresos	18,329	2024/05005705	18,329		14,000.00	13,184,688.73
29/Abr/2024	Egresos	5,528	2024/05005568	5,528	19,500.00		13,165,188.73
29/Abr/2024	Egresos	5,557	2024/05002310	5,557	40,000.00		13,125,188.73
29/Abr/2024	Egresos	5,578	2024/05004542	5,578	400.00		13,124,788.73
29/Abr/2024	Egresos	5,578	2024/05005014	5,578	500.00		13,124,288.73
29/Abr/2024	Egresos	5,578	2024/05004108	5,578	800.00		13,123,488.73
29/Abr/2024	Egresos	5,578	2024/05005625	5,578	950.00		13,122,538.73
29/Abr/2024	Egresos	5,578	2024/05003864	5,578	1,000.00		13,121,538.73
29/Abr/2024	Egresos	5,578	2024/05004252	5,578	1,000.00		13,120,538.73
29/Abr/2024	Egresos	5,578	2024/05004913	5,578	1,000.00		13,119,538.73
29/Abr/2024	Egresos	5,578	2024/05005394	5,578	1,000.00		13,118,538.73
29/Abr/2024	Egresos	5,578	2024/05005737	5,578	1,000.00		13,117,538.73
29/Abr/2024	Egresos	5,578	2024/05001934	5,578	1,200.00		13,116,338.73
29/Abr/2024	Egresos	5,578	2024/05003452	5,578	1,200.00		13,115,138.73
29/Abr/2024	Egresos	5,578	2024/05004958	5,578	1,200.00		13,113,938.73
29/Abr/2024	Egresos	5,578	2024/05003129	5,578	1,567.00		13,112,371.73
29/Abr/2024	Egresos	5,578	2024/05004493	5,578	1,567.00		13,110,804.73
29/Abr/2024	Egresos	5,578	2024/05005389	5,578	1,750.00		13,109,054.73
29/Abr/2024	Egresos	5,578	2024/05005024	5,578	2,000.00		13,107,054.73
29/Abr/2024	Egresos	5,578	2024/05004882	5,578	2,900.00		13,104,154.73
29/Abr/2024	Egresos	5,578	2024/05005003	5,578	3,000.00		13,101,154.73
29/Abr/2024	Egresos	5,578	2024/05004196	5,578	5,250.00		13,095,904.73
30/Abr/2024	Ingresos	18,330	2024/05005872	18,330		850.00	13,096,754.73
30/Abr/2024	Ingresos	18,330	2024/05005909	18,330		1,200.00	13,097,954.73
30/Abr/2024	Ingresos	18,330	2024/05005950	18,330		1,400.00	13,099,354.73
30/Abr/2024	Ingresos	18,330	2024/05005884	18,330		1,700.00	13,101,054.73
30/Abr/2024	Ingresos	18,330	2024/05005924	18,330		2,000.00	13,103,054.73
30/Abr/2024	Ingresos	18,330	2024/05005943	18,330		2,000.00	13,105,054.73
30/Abr/2024	Ingresos	18,330	2024/05005947	18,330		3,667.00	13,108,721.73
30/Abr/2024	Ingresos	18,330	2024/05005956	18,330		4,000.00	13,112,721.73
30/Abr/2024	Ingresos	18,335	2024/05005998	18,335		800.00	13,113,521.73
30/Abr/2024	Ingresos	18,335	2024/05005995	18,335		1,000.00	13,114,521.73
30/Abr/2024	Ingresos	18,335	2024/05006032	18,335		1,000.00	13,115,521.73
30/Abr/2024	Ingresos	18,335	2024/05006036	18,335		1,134.00	13,116,655.73
30/Abr/2024	Ingresos	18,335	2024/05006033	18,335		1,200.00	13,117,855.73
30/Abr/2024	Ingresos	18,335	2024/05006044	18,335		1,200.00	13,119,055.73
30/Abr/2024	Ingresos	18,335	2024/05006046	18,335		1,200.00	13,120,255.73
30/Abr/2024	Ingresos	18,335	2024/05006027	18,335		1,334.00	13,121,589.73

30/Abr/2024	Ingresos	18,335	2024/05006037	18,335		1,550.00	13,123,139.73
30/Abr/2024	Ingresos	18,335	2024/05006038	18,335		1,567.00	13,124,706.73
30/Abr/2024	Ingresos	18,335	2024/05005994	18,335		2,000.00	13,126,706.73
30/Abr/2024	Ingresos	18,335	2024/05005999	18,335		2,000.00	13,128,706.73
30/Abr/2024	Ingresos	18,335	2024/05005963	18,335		2,666.66	13,131,373.39
30/Abr/2024	Ingresos	18,335	2024/05006028	18,335		3,500.00	13,134,873.39
30/Abr/2024	Ingresos	18,335	2024/05005961	18,335		4,733.00	13,139,606.39
30/Abr/2024	Ingresos	18,337	2024/05005798	18,337		1,200.00	13,140,806.39
30/Abr/2024	Ingresos	18,337	2024/05005749	18,337		1,800.00	13,142,606.39
30/Abr/2024	Ingresos	18,337	2024/05005782	18,337		1,800.00	13,144,406.39
30/Abr/2024	Ingresos	18,337	2024/05005797	18,337		2,000.00	13,146,406.39
30/Abr/2024	Ingresos	18,337	2024/05005771	18,337		2,500.00	13,148,906.39
30/Abr/2024	Ingresos	18,338	2024/05005871	18,338		400.00	13,149,306.39
30/Abr/2024	Ingresos	18,338	2024/05005921	18,338		670.00	13,149,976.39
30/Abr/2024	Ingresos	18,338	2024/05005882	18,338		1,000.00	13,150,976.39
30/Abr/2024	Ingresos	18,338	2024/05005893	18,338		1,000.00	13,151,976.39
30/Abr/2024	Ingresos	18,338	2024/05005931	18,338		1,000.00	13,152,976.39
30/Abr/2024	Ingresos	18,338	2024/05005886	18,338		1,100.00	13,154,076.39
30/Abr/2024	Ingresos	18,338	2024/05005910	18,338		1,100.00	13,155,176.39
30/Abr/2024	Ingresos	18,338	2024/05005901	18,338		1,400.00	13,156,576.39
30/Abr/2024	Ingresos	18,338	2024/05005915	18,338		1,400.00	13,157,976.39
30/Abr/2024	Ingresos	18,338	2024/05005845	18,338		1,500.00	13,159,476.39
30/Abr/2024	Ingresos	18,338	2024/05005937	18,338		2,000.00	13,161,476.39
30/Abr/2024	Ingresos	18,338	2024/05005925	18,338		2,167.00	13,163,643.39
30/Abr/2024	Ingresos	18,338	2024/05005896	18,338		2,400.00	13,166,043.39
30/Abr/2024	Ingresos	18,338	2024/05005938	18,338		3,000.00	13,169,043.39
30/Abr/2024	Ingresos	18,338	2024/05005895	18,338		4,000.00	13,173,043.39
30/Abr/2024	Ingresos	18,338	2024/05005876	18,338		4,100.00	13,177,143.39
30/Abr/2024	Ingresos	18,338	2024/05005928	18,338		4,160.00	13,181,303.39
30/Abr/2024	Ingresos	18,338	2024/05005912	18,338		4,200.00	13,185,503.39
30/Abr/2024	Ingresos	18,338	2024/05005913	18,338		5,000.00	13,190,503.39
30/Abr/2024	Ingresos	18,338	2024/05005833	18,338		18,000.00	13,208,503.39
30/Abr/2024	Ingresos	18,339	2024/05005899	18,339		500.00	13,209,003.39
30/Abr/2024	Ingresos	18,339	2024/05005837	18,339		1,500.00	13,210,503.39
30/Abr/2024	Ingresos	18,339	2024/05005843	18,339		1,700.00	13,212,203.39
30/Abr/2024	Ingresos	18,348	2024/05005802	18,348		1,500.00	13,213,703.39
30/Abr/2024	Ingresos	18,351	2024/05005919	18,351		3,000.00	13,216,703.39
30/Abr/2024	Egresos	5,558	2024/05000027	5,558	9,600.00		13,207,103.39
30/Abr/2024	Egresos	5,559	2024/05004945	5,559	15,000.00		13,192,103.39
30/Abr/2024	Egresos	5,560	2023/05012961	5,560	23,250.00		13,168,853.39
30/Abr/2024	Egresos	5,579	2024/05004501	5,579	10,000.00		13,158,853.39
30/Abr/2024	Egresos	5,599	2024/05003143	5,599	1,000.00		13,157,853.39
30/Abr/2024	Egresos	5,599	2024/05003509	5,599	1,000.00		13,156,853.39
30/Abr/2024	Egresos	5,599	2024/05004703	5,599	1,000.00		13,155,853.39
30/Abr/2024	Egresos	5,599	2024/05004506	5,599	1,000.00		13,154,853.39

30/Abr/2024	Egresos	5,599	2024/05005629	5,599	1,000.00		13,153,853.39
30/Abr/2024	Egresos	5,599	2024/05005455	5,599	1,050.00		13,152,803.39
30/Abr/2024	Egresos	5,599	2024/05003675	5,599	1,500.00		13,151,303.39
30/Abr/2024	Egresos	5,599	2024/05004900	5,599	1,500.00		13,149,803.39
30/Abr/2024	Egresos	5,599	2024/05005459	5,599	1,500.00		13,148,303.39
30/Abr/2024	Egresos	5,599	2024/05005526	5,599	1,500.00		13,146,803.39
30/Abr/2024	Egresos	5,599	2024/05005403	5,599	1,650.00		13,145,153.39
30/Abr/2024	Egresos	5,599	2024/05005068	5,599	1,670.00		13,143,483.39
30/Abr/2024	Egresos	5,599	2024/05004080	5,599	2,000.00		13,141,483.39
30/Abr/2024	Egresos	5,599	2024/05005605	5,599	2,000.00		13,139,483.39
30/Abr/2024	Egresos	5,599	2024/05005658	5,599	2,033.00		13,137,450.39
30/Abr/2024	Egresos	5,599	2024/05005508	5,599	2,800.00		13,134,650.39
30/Abr/2024	Egresos	5,599	2024/05005716	5,599	3,600.00		13,131,050.39
02/May/2024	Egresos	5,581	2024/05005711	5,581	10,000.00		13,121,050.39
02/May/2024	Egresos	5,583	2023/05012961	5,583	23,250.00		13,097,800.39
02/May/2024	Egresos	5,606	2024/05005040	5,606	1,500.00		13,096,300.39
02/May/2024	Egresos	5,607	2024/05001652	5,607	500.00		13,095,800.39
02/May/2024	Egresos	5,607	2024/05003227	5,607	500.00		13,095,300.39
02/May/2024	Egresos	5,607	2024/05004235	5,607	1,000.00		13,094,300.39
02/May/2024	Egresos	5,607	2024/05004593	5,607	500.00		13,093,800.39
02/May/2024	Egresos	5,607	2024/05004476	5,607	1,400.00		13,092,400.39
02/May/2024	Egresos	5,607	2024/05004405	5,607	1,200.00		13,091,200.39
02/May/2024	Egresos	5,607	2024/05004403	5,607	440.00		13,090,760.39
02/May/2024	Egresos	5,607	2024/05004400	5,607	840.00		13,089,920.39
02/May/2024	Egresos	5,607	2024/05004997	5,607	1,000.00		13,088,920.39
03/May/2024	Egresos	5,584	2024/05003518	5,584	700.00		13,088,220.39
03/May/2024	Egresos	5,584	2024/05004120	5,584	700.00		13,087,520.39
03/May/2024	Egresos	5,584	2024/05003813	5,584	700.00		13,086,820.39
03/May/2024	Egresos	5,584	2024/05005162	5,584	700.00		13,086,120.39
03/May/2024	Egresos	5,584	2024/05004875	5,584	700.00		13,085,420.39
03/May/2024	Egresos	5,584	2024/05004503	5,584	700.00		13,084,720.39
03/May/2024	Egresos	5,584	2024/05005496	5,584	700.00		13,084,020.39
03/May/2024	Egresos	5,584	2024/05005764	5,584	700.00		13,083,320.39
03/May/2024	Egresos	5,585	2024/05005705	5,585	14,000.00		13,069,320.39
03/May/2024	Egresos	5,627	2023/05008795	5,627	300.00		13,069,020.39
03/May/2024	Egresos	5,627	2024/05004659	5,627	480.00		13,068,540.39
03/May/2024	Egresos	5,627	2022/05027105	5,627	500.00		13,068,040.39
03/May/2024	Egresos	5,627	2024/05005331	5,627	500.00		13,067,540.39
03/May/2024	Egresos	5,627	2024/05005331	5,627	500.00		13,067,040.39
03/May/2024	Egresos	5,627	2024/05004752	5,627	1,000.00		13,066,040.39
03/May/2024	Egresos	5,627	2024/05005373	5,627	1,000.00		13,065,040.39
03/May/2024	Egresos	5,627	2024/05004487	5,627	1,134.00		13,063,906.39
03/May/2024	Egresos	5,627	2024/05005745	5,627	1,200.00		13,062,706.39
03/May/2024	Egresos	5,627	2024/05005141	5,627	1,305.00		13,061,401.39
03/May/2024	Egresos	5,627	2024/05005901	5,627	1,400.00		13,060,001.39

03/May/2024	Egresos	5,627	2023/05007567	5,627	1,500.00		13,058,501.39
03/May/2024	Egresos	5,627	2024/05003819	5,627	2,400.00		13,056,101.39
03/May/2024	Egresos	5,627	2024/05005214	5,627	2,400.00		13,053,701.39
03/May/2024	Egresos	5,627	2024/05002975	5,627	2,500.00		13,051,201.39
06/May/2024	Ingresos	18,354	2024/05006058	18,354		450.00	13,051,651.39
06/May/2024	Ingresos	18,354	2024/05006101	18,354		527.00	13,052,178.39
06/May/2024	Ingresos	18,354	2024/05006056	18,354		800.00	13,052,978.39
06/May/2024	Ingresos	18,354	2024/05006060	18,354		884.00	13,053,862.39
06/May/2024	Ingresos	18,354	2024/05006084	18,354		1,200.00	13,055,062.39
06/May/2024	Ingresos	18,354	2024/05006131	18,354		1,330.00	13,056,392.39
06/May/2024	Ingresos	18,354	2024/05006085	18,354		1,600.00	13,057,992.39
06/May/2024	Ingresos	18,354	2024/05006065	18,354		1,800.00	13,059,792.39
06/May/2024	Ingresos	18,354	2024/05006130	18,354		2,200.00	13,061,992.39
06/May/2024	Ingresos	18,354	2024/05006099	18,354		5,000.00	13,066,992.39
06/May/2024	Ingresos	18,354	2024/05006080	18,354		5,333.00	13,072,325.39
06/May/2024	Ingresos	18,354	2024/05006062	18,354		10,000.00	13,082,325.39
06/May/2024	Ingresos	18,355	2024/05006148	18,355		500.00	13,082,825.39
06/May/2024	Ingresos	18,355	2024/05006160	18,355		700.00	13,083,525.39
06/May/2024	Ingresos	18,355	2024/05006146	18,355		1,000.00	13,084,525.39
06/May/2024	Ingresos	18,355	2024/05006221	18,355		1,000.00	13,085,525.39
06/May/2024	Ingresos	18,355	2024/05006240	18,355		1,000.00	13,086,525.39
06/May/2024	Ingresos	18,355	2024/05006197	18,355		1,475.00	13,088,000.39
06/May/2024	Ingresos	18,355	2024/05006223	18,355		1,800.00	13,089,800.39
06/May/2024	Ingresos	18,355	2024/05006151	18,355		2,000.00	13,091,800.39
06/May/2024	Ingresos	18,355	2024/05006162	18,355		2,400.00	13,094,200.39
06/May/2024	Ingresos	18,355	2024/05006222	18,355		2,500.00	13,096,700.39
06/May/2024	Ingresos	18,356	2024/05005966	18,356		1,000.00	13,097,700.39
06/May/2024	Ingresos	18,356	2024/05006014	18,356		2,000.00	13,099,700.39
06/May/2024	Ingresos	18,357	2024/05005982	18,357		250.00	13,099,950.39
06/May/2024	Ingresos	18,357	2024/05005989	18,357		433.00	13,100,383.39
06/May/2024	Ingresos	18,357	2024/05005948	18,357		440.00	13,100,823.39
06/May/2024	Ingresos	18,357	2024/05005972	18,357		500.00	13,101,323.39
06/May/2024	Ingresos	18,357	2024/05005951	18,357		840.00	13,102,163.39
06/May/2024	Ingresos	18,357	2024/05006002	18,357		900.00	13,103,063.39
06/May/2024	Ingresos	18,357	2024/05005968	18,357		1,000.00	13,104,063.39
06/May/2024	Ingresos	18,357	2024/05005986	18,357		1,000.00	13,105,063.39
06/May/2024	Ingresos	18,357	2024/05005953	18,357		1,100.00	13,106,163.39
06/May/2024	Ingresos	18,357	2024/05005945	18,357		1,200.00	13,107,363.39
06/May/2024	Ingresos	18,357	2024/05006005	18,357		1,200.00	13,108,563.39
06/May/2024	Ingresos	18,357	2024/05006020	18,357		1,200.00	13,109,763.39
06/May/2024	Ingresos	18,357	2024/05005965	18,357		1,500.00	13,111,263.39
06/May/2024	Ingresos	18,357	2024/05005941	18,357		1,530.00	13,112,793.39
06/May/2024	Ingresos	18,357	2024/05006007	18,357		1,745.00	13,114,538.39
06/May/2024	Ingresos	18,357	2024/05006008	18,357		2,000.00	13,116,538.39
06/May/2024	Ingresos	18,357	2024/05006017	18,357		2,000.00	13,118,538.39

06/May/2024	Ingresos	18,357	2024/05005970	18,357		2,100.00	13,120,638.39
06/May/2024	Ingresos	18,357	2024/05005987	18,357		2,670.00	13,123,308.39
06/May/2024	Ingresos	18,357	2024/05005975	18,357		3,000.00	13,126,308.39
06/May/2024	Ingresos	18,357	2024/05006006	18,357		3,255.00	13,129,563.39
06/May/2024	Ingresos	18,357	2024/05005971	18,357		3,663.00	13,133,226.39
06/May/2024	Ingresos	18,357	2024/05005969	18,357		4,000.00	13,137,226.39
06/May/2024	Ingresos	18,357	2024/05005973	18,357		6,000.00	13,143,226.39
06/May/2024	Ingresos	18,357	2024/05005979	18,357		10,000.00	13,153,226.39
06/May/2024	Ingresos	18,358	2024/05006104	18,358		1,100.00	13,154,326.39
06/May/2024	Ingresos	18,358	2024/05006103	18,358		3,000.00	13,157,326.39
06/May/2024	Ingresos	18,358	2024/05006077	18,358		3,200.00	13,160,526.39
06/May/2024	Ingresos	18,359	2024/05006039	18,359		500.00	13,161,026.39
06/May/2024	Ingresos	18,359	2024/05006088	18,359		1,000.00	13,162,026.39
06/May/2024	Ingresos	18,359	2024/05006106	18,359		1,000.00	13,163,026.39
06/May/2024	Ingresos	18,359	2024/05006049	18,359		1,040.00	13,164,066.39
06/May/2024	Ingresos	18,359	2024/05006066	18,359		1,200.00	13,165,266.39
06/May/2024	Ingresos	18,359	2024/05006078	18,359		1,250.00	13,166,516.39
06/May/2024	Ingresos	18,359	2024/05006094	18,359		1,500.00	13,168,016.39
06/May/2024	Ingresos	18,359	2024/05006112	18,359		1,500.00	13,169,516.39
06/May/2024	Ingresos	18,359	2024/05006074	18,359		1,600.00	13,171,116.39
06/May/2024	Ingresos	18,359	2024/05006092	18,359		1,800.00	13,172,916.39
06/May/2024	Ingresos	18,359	2024/05006096	18,359		1,800.00	13,174,716.39
06/May/2024	Ingresos	18,359	2024/05006093	18,359		2,000.00	13,176,716.39
06/May/2024	Ingresos	18,359	2024/05006052	18,359		2,400.00	13,179,116.39
06/May/2024	Ingresos	18,359	2024/05006102	18,359		2,500.00	13,181,616.39
06/May/2024	Ingresos	18,359	2024/05006048	18,359		4,600.00	13,186,216.39
06/May/2024	Ingresos	18,359	2024/05006069	18,359		9,000.00	13,195,216.39
06/May/2024	Ingresos	18,359	2024/05006071	18,359		24,000.00	13,219,216.39
06/May/2024	Ingresos	18,360	2024/05006321	18,360		467.00	13,219,683.39
06/May/2024	Ingresos	18,360	2024/05006245	18,360		1,000.00	13,220,683.39
06/May/2024	Ingresos	18,360	2024/05006252	18,360		1,000.00	13,221,683.39
06/May/2024	Ingresos	18,360	2024/05006328	18,360		1,000.00	13,222,683.39
06/May/2024	Ingresos	18,360	2024/05006316	18,360		1,600.00	13,224,283.39
06/May/2024	Ingresos	18,360	2024/05006332	18,360		2,000.00	13,226,283.39
06/May/2024	Ingresos	18,360	2024/05006335	18,360		2,000.00	13,228,283.39
06/May/2024	Ingresos	18,360	2024/05006319	18,360		2,600.00	13,230,883.39
06/May/2024	Ingresos	18,360	2024/05006326	18,360		2,900.00	13,233,783.39
06/May/2024	Egresos	5,632	2024/05004867	5,632	1,000.00		13,232,783.39
06/May/2024	Egresos	5,632	2024/05005233	5,632	1,200.00		13,231,583.39
06/May/2024	Egresos	5,632	2024/05006005	5,632	1,200.00		13,230,383.39
06/May/2024	Egresos	5,632	2024/05003862	5,632	1,250.00		13,229,133.39
06/May/2024	Egresos	5,632	2024/05005278	5,632	1,250.00		13,227,883.39
06/May/2024	Egresos	5,632	2024/05005482	5,632	1,856.00		13,226,027.39
06/May/2024	Egresos	5,632	2024/05003469	5,632	2,000.00		13,224,027.39
06/May/2024	Egresos	5,632	2024/05005080	5,632	2,000.00		13,222,027.39

07/May/2024	Egresos	5,586	2024/05005979	5,586	10,000.00		13,212,027.39
07/May/2024	Egresos	5,587	2024/05005742	5,587	12,800.00		13,199,227.39
07/May/2024	Egresos	5,645	2024/05004013	5,645	1,500.00		13,197,727.39
07/May/2024	Egresos	5,645	2024/05005494	5,645	1,500.00		13,196,227.39
07/May/2024	Egresos	5,645	2024/05005782	5,645	1,800.00		13,194,427.39
07/May/2024	Egresos	5,645	2024/05005641	5,645	2,685.00		13,191,742.39
08/May/2024	Egresos	5,652	2024/05005506	5,652	1,000.00		13,190,742.39
08/May/2024	Egresos	5,652	2024/05005566	5,652	1,000.00		13,189,742.39
08/May/2024	Egresos	5,652	2024/05005986	5,652	1,000.00		13,188,742.39
08/May/2024	Egresos	5,652	2024/05004520	5,652	1,200.00		13,187,542.39
08/May/2024	Egresos	5,652	2024/05002842	5,652	1,500.00		13,186,042.39
08/May/2024	Egresos	5,652	2024/05003713	5,652	2,000.00		13,184,042.39
08/May/2024	Egresos	5,652	2024/05005046	5,652	2,000.00		13,182,042.39
08/May/2024	Egresos	5,652	2024/05005662	5,652	5,250.00		13,176,792.39
09/May/2024	Ingresos	18,361	2024/05006336	18,361		1,000.00	13,177,792.39
09/May/2024	Ingresos	18,361	2024/05006387	18,361		1,000.00	13,178,792.39
09/May/2024	Ingresos	18,361	2024/05006397	18,361		1,300.00	13,180,092.39
09/May/2024	Ingresos	18,361	2024/05006398	18,361		1,300.00	13,181,392.39
09/May/2024	Ingresos	18,361	2024/05006388	18,361		2,000.00	13,183,392.39
09/May/2024	Ingresos	18,361	2024/05006396	18,361		2,000.00	13,185,392.39
09/May/2024	Ingresos	18,362	2024/05006128	18,362		10,000.00	13,195,392.39
09/May/2024	Ingresos	18,363	2024/05006187	18,363		1,000.00	13,196,392.39
09/May/2024	Ingresos	18,363	2024/05006207	18,363		1,000.00	13,197,392.39
09/May/2024	Ingresos	18,363	2024/05006124	18,363		1,200.00	13,198,592.39
09/May/2024	Ingresos	18,363	2024/05006117	18,363		1,340.00	13,199,932.39
09/May/2024	Ingresos	18,363	2024/05006119	18,363		1,500.00	13,201,432.39
09/May/2024	Ingresos	18,363	2024/05006164	18,363		1,500.00	13,202,932.39
09/May/2024	Ingresos	18,363	2024/05006174	18,363		1,600.00	13,204,532.39
09/May/2024	Ingresos	18,363	2024/05006185	18,363		1,667.00	13,206,199.39
09/May/2024	Ingresos	18,363	2024/05006120	18,363		2,000.00	13,208,199.39
09/May/2024	Ingresos	18,363	2024/05006123	18,363		2,000.00	13,210,199.39
09/May/2024	Ingresos	18,363	2024/05006126	18,363		2,000.00	13,212,199.39
09/May/2024	Ingresos	18,363	2024/05006127	18,363		3,000.00	13,215,199.39
09/May/2024	Ingresos	18,363	2024/05006169	18,363		4,000.00	13,219,199.39
09/May/2024	Ingresos	18,363	2024/05006122	18,363		4,700.00	13,223,899.39
09/May/2024	Ingresos	18,365	2024/05006287	18,365		800.00	13,224,699.39
09/May/2024	Ingresos	18,365	2024/05006256	18,365		1,000.00	13,225,699.39
09/May/2024	Ingresos	18,365	2024/05006273	18,365		1,000.00	13,226,699.39
09/May/2024	Ingresos	18,365	2024/05006275	18,365		1,200.00	13,227,899.39
09/May/2024	Ingresos	18,365	2024/05006296	18,365		1,300.00	13,229,199.39
09/May/2024	Ingresos	18,365	2024/05006269	18,365		1,500.00	13,230,699.39
09/May/2024	Ingresos	18,365	2024/05006299	18,365		1,800.00	13,232,499.39
09/May/2024	Ingresos	18,365	2024/05006242	18,365		2,000.00	13,234,499.39
09/May/2024	Ingresos	18,365	2024/05006272	18,365		2,400.00	13,236,899.39
09/May/2024	Ingresos	18,365	2024/05006294	18,365		2,600.00	13,239,499.39

09/May/2024	Ingresos	18,365	2024/05006282	18,365		3,000.00	13,242,499.39
09/May/2024	Ingresos	18,365	2024/05006278	18,365		30,000.00	13,272,499.39
09/May/2024	Ingresos	18,366	2024/05006426	18,366		1,500.00	13,273,999.39
09/May/2024	Ingresos	18,366	2024/05006420	18,366		3,200.00	13,277,199.39
09/May/2024	Ingresos	18,366	2024/05006415	18,366		130,000.00	13,407,199.39
09/May/2024	Ingresos	18,380	2024/05006089	18,380		500.00	13,407,699.39
09/May/2024	Egresos	5,609	2024/05002002	5,609	6,000.00		13,401,699.39
09/May/2024	Egresos	5,609	2024/05002424	5,609	2,000.00		13,399,699.39
09/May/2024	Egresos	5,609	2024/05004087	5,609	2,000.00		13,397,699.39
09/May/2024	Egresos	5,609	2024/05005723	5,609	2,000.00		13,395,699.39
09/May/2024	Egresos	5,659	2024/05004721	5,659	500.00		13,395,199.39
09/May/2024	Egresos	5,659	2024/05005627	5,659	500.00		13,394,699.39
09/May/2024	Egresos	5,659	2024/05002305	5,659	1,000.00		13,393,699.39
09/May/2024	Egresos	5,659	2024/05003823	5,659	1,000.00		13,392,699.39
09/May/2024	Egresos	5,659	2024/05005259	5,659	1,000.00		13,391,699.39
09/May/2024	Egresos	5,659	2024/05005558	5,659	1,000.00		13,390,699.39
09/May/2024	Egresos	5,659	2024/05006084	5,659	1,200.00		13,389,499.39
09/May/2024	Egresos	5,659	2024/05005950	5,659	1,400.00		13,388,099.39
09/May/2024	Egresos	5,659	2024/05005943	5,659	2,000.00		13,386,099.39
10/May/2024	Egresos	5,668	2024/05004410	5,668	1,000.00		13,385,099.39
10/May/2024	Egresos	5,668	2024/05005601	5,668	1,000.00		13,384,099.39
10/May/2024	Egresos	5,668	2024/05004759	5,668	1,112.00		13,382,987.39
10/May/2024	Egresos	5,668	2024/05005739	5,668	2,000.00		13,380,987.39
10/May/2024	Egresos	5,668	2024/05005994	5,668	2,000.00		13,378,987.39
10/May/2024	Egresos	5,668	2024/05005971	5,668	3,663.00		13,375,324.39
10/May/2024	Egresos	5,668	2024/05005104	5,668	3,800.00		13,371,524.39
13/May/2024	Egresos	5,635	2024/05005833	5,635	18,000.00		13,353,524.39
13/May/2024	Egresos	5,636	2024/05001883	5,636	8,000.00		13,345,524.39
13/May/2024	Egresos	5,636	2024/05003149	5,636	2,000.00		13,343,524.39
13/May/2024	Egresos	5,636	2024/05004143	5,636	2,000.00		13,341,524.39
13/May/2024	Egresos	5,636	2024/05005733	5,636	2,000.00		13,339,524.39
13/May/2024	Egresos	5,676	2024/05003792	5,676	1,000.00		13,338,524.39
13/May/2024	Egresos	5,676	2024/05005236	5,676	1,000.00		13,337,524.39
13/May/2024	Egresos	5,676	2024/05005633	5,676	1,000.00		13,336,524.39
13/May/2024	Egresos	5,676	2024/05006036	5,676	1,134.00		13,335,390.39
13/May/2024	Egresos	5,676	2024/05004697	5,676	1,250.00		13,334,140.39
13/May/2024	Egresos	5,676	2024/05006078	5,676	1,250.00		13,332,890.39
13/May/2024	Egresos	5,676	2024/05005062	5,676	1,500.00		13,331,390.39
13/May/2024	Egresos	5,676	2024/05005941	5,676	1,530.00		13,329,860.39
13/May/2024	Egresos	5,676	2024/05005147	5,676	1,900.00		13,327,960.39
13/May/2024	Egresos	5,676	2024/05006014	5,676	2,000.00		13,325,960.39
13/May/2024	Egresos	5,676	2024/05005970	5,676	2,100.00		13,323,860.39
13/May/2024	Egresos	5,676	2024/05005702	5,676	2,500.00		13,321,360.39
13/May/2024	Egresos	5,676	2024/05005066	5,676	4,000.00		13,317,360.39
13/May/2024	Egresos	5,676	2024/05005928	5,676	4,160.00		13,313,200.39

13/May/2024	Egresos	5,676	2024/05005913	5,676	5,000.00		13,308,200.39
14/May/2024	Ingresos	18,378	2024/05006468	18,378		1,000.00	13,309,200.39
14/May/2024	Ingresos	18,378	2024/05006489	18,378		1,000.00	13,310,200.39
14/May/2024	Ingresos	18,378	2024/05006466	18,378		1,200.00	13,311,400.39
14/May/2024	Ingresos	18,378	2024/05006499	18,378		1,350.00	13,312,750.39
14/May/2024	Ingresos	18,396	2024/05006507	18,396		667.00	13,313,417.39
14/May/2024	Ingresos	18,396	2024/05006555	18,396		700.00	13,314,117.39
14/May/2024	Ingresos	18,396	2024/05006504	18,396		1,000.00	13,315,117.39
14/May/2024	Ingresos	18,396	2024/05006539	18,396		1,000.00	13,316,117.39
14/May/2024	Ingresos	18,397	2024/05006356	18,397		400.00	13,316,517.39
14/May/2024	Ingresos	18,397	2024/05006359	18,397		400.00	13,316,917.39
14/May/2024	Ingresos	18,397	2024/05006339	18,397		800.00	13,317,717.39
14/May/2024	Ingresos	18,397	2024/05006373	18,397		1,200.00	13,318,917.39
14/May/2024	Ingresos	18,397	2024/05006343	18,397		1,900.00	13,320,817.39
14/May/2024	Ingresos	18,397	2024/05006331	18,397		2,000.00	13,322,817.39
14/May/2024	Ingresos	18,397	2024/05006354	18,397		2,777.00	13,325,594.39
14/May/2024	Ingresos	18,397	2024/05006372	18,397		3,000.00	13,328,594.39
14/May/2024	Ingresos	18,397	2024/05006364	18,397		4,000.00	13,332,594.39
14/May/2024	Ingresos	18,397	2024/05006358	18,397		10,000.00	13,342,594.39
14/May/2024	Ingresos	18,397	2024/05006361	18,397		16,500.00	13,359,094.39
14/May/2024	Ingresos	18,398	2024/05006407	18,398		1,000.00	13,360,094.39
14/May/2024	Ingresos	18,398	2024/05006401	18,398		1,600.00	13,361,694.39
14/May/2024	Ingresos	18,399	2024/05006414	18,399		1,000.00	13,362,694.39
14/May/2024	Ingresos	18,399	2024/05006451	18,399		1,200.00	13,363,894.39
14/May/2024	Ingresos	18,399	2024/05006435	18,399		1,200.00	13,365,094.39
14/May/2024	Ingresos	18,399	2024/05006430	18,399		1,400.00	13,366,494.39
14/May/2024	Ingresos	18,399	2024/05006411	18,399		1,500.00	13,367,994.39
14/May/2024	Ingresos	18,399	2024/05006433	18,399		1,500.00	13,369,494.39
14/May/2024	Ingresos	18,399	2024/05006436	18,399		32,000.00	13,401,494.39
14/May/2024	Ingresos	18,400	2024/05006640	18,400		1,000.00	13,402,494.39
14/May/2024	Ingresos	18,400	2024/05006642	18,400		1,400.00	13,403,894.39
14/May/2024	Ingresos	18,400	2024/05006597	18,400		1,500.00	13,405,394.39
14/May/2024	Egresos	5,611	2023/05011836	5,611	4,500.00		13,400,894.39
14/May/2024	Egresos	5,611	2023/05011834	5,611	4,500.00		13,396,394.39
14/May/2024	Egresos	5,699	2024/05004846	5,699	400.00		13,395,994.39
14/May/2024	Egresos	5,699	2024/05005628	5,699	500.00		13,395,494.39
14/May/2024	Egresos	5,699	2024/05005546	5,699	550.00		13,394,944.39
14/May/2024	Egresos	5,699	2024/05005309	5,699	1,000.00		13,393,944.39
14/May/2024	Egresos	5,699	2024/05006539	5,699	1,000.00		13,392,944.39
14/May/2024	Egresos	5,699	2024/05006049	5,699	1,040.00		13,391,904.39
14/May/2024	Egresos	5,699	2024/05000406	5,699	1,100.00		13,390,804.39
14/May/2024	Egresos	5,699	2024/05003379	5,699	1,100.00		13,389,704.39
14/May/2024	Egresos	5,699	2024/05006124	5,699	1,200.00		13,388,504.39
14/May/2024	Egresos	5,699	2024/05006074	5,699	1,600.00		13,386,904.39
14/May/2024	Egresos	5,699	2024/05006185	5,699	1,667.00		13,385,237.39

14/May/2024	Egresos	5,699	2024/05006127	5,699	3,000.00		13,382,237.39
14/May/2024	Egresos	5,699	2024/05006103	5,699	3,000.00		13,379,237.39
14/May/2024	Egresos	5,699	2024/05005969	5,699	4,000.00		13,375,237.39
14/May/2024	Egresos	5,699	2024/05005912	5,699	4,200.00		13,371,037.39
15/May/2024	Egresos	5,614	2024/05006069	5,614	9,000.00		13,362,037.39
15/May/2024	Egresos	5,615	2024/05006415	5,615	130,000.00		13,232,037.39
15/May/2024	Egresos	5,616	2024/05002684	5,616	16,800.00		13,215,237.39
15/May/2024	Egresos	5,709	2023/05002998	5,709	250.00		13,214,987.39
15/May/2024	Egresos	5,709	2024/05006056	5,709	800.00		13,214,187.39
15/May/2024	Egresos	5,709	2024/05005684	5,709	1,170.00		13,213,017.39
15/May/2024	Egresos	5,709	2024/05006451	5,709	1,200.00		13,211,817.39
15/May/2024	Egresos	5,709	2024/05006411	5,709	1,500.00		13,210,317.39
15/May/2024	Egresos	5,709	2024/05006085	5,709	1,600.00		13,208,717.39
15/May/2024	Egresos	5,709	2024/05006065	5,709	1,800.00		13,206,917.39
15/May/2024	Egresos	5,709	2024/05005797	5,709	2,000.00		13,204,917.39
15/May/2024	Egresos	5,709	2024/05006335	5,709	2,000.00		13,202,917.39
15/May/2024	Egresos	5,709	2024/05006372	5,709	3,000.00		13,199,917.39
15/May/2024	Egresos	5,709	2024/05006077	5,709	3,200.00		13,196,717.39
15/May/2024	Egresos	5,709	2024/05006364	5,709	4,000.00		13,192,717.39
16/May/2024	Egresos	5,678	2024/05006122	5,678	4,700.00		13,188,017.39
16/May/2024	Egresos	5,678	2024/05006120	5,678	2,000.00		13,186,017.39
16/May/2024	Egresos	5,716	2024/05005374	5,716	1,500.00		13,184,517.39
16/May/2024	Egresos	5,717	2024/05006207	5,717	1,000.00		13,183,517.39
16/May/2024	Egresos	5,717	2024/05006112	5,717	1,500.00		13,182,017.39
16/May/2024	Egresos	5,717	2024/05005999	5,717	2,000.00		13,180,017.39
16/May/2024	Egresos	5,717	2024/05006151	5,717	2,000.00		13,178,017.39
16/May/2024	Egresos	5,717	2024/05006126	5,717	2,000.00		13,176,017.39
16/May/2024	Egresos	5,717	2024/05006102	5,717	2,500.00		13,173,517.39
16/May/2024	Egresos	5,717	2024/05005956	5,717	4,000.00		13,169,517.39
17/May/2024	Ingresos	18,416	2024/05006712	18,416		1,260.00	13,170,777.39
17/May/2024	Ingresos	18,416	2024/05006703	18,416		1,305.00	13,172,082.39
17/May/2024	Ingresos	18,416	2024/05006704	18,416		2,500.00	13,174,582.39
17/May/2024	Ingresos	18,416	2024/05006711	18,416		3,000.00	13,177,582.39
17/May/2024	Ingresos	18,422	2024/05006513	18,422		300.00	13,177,882.39
17/May/2024	Ingresos	18,422	2024/05006494	18,422		900.00	13,178,782.39
17/May/2024	Ingresos	18,422	2024/05006481	18,422		1,200.00	13,179,982.39
17/May/2024	Ingresos	18,422	2024/05006528	18,422		1,200.00	13,181,182.39
17/May/2024	Ingresos	18,422	2024/05006484	18,422		1,350.00	13,182,532.39
17/May/2024	Ingresos	18,422	2024/05006485	18,422		1,350.00	13,183,882.39
17/May/2024	Ingresos	18,422	2024/05006508	18,422		1,380.00	13,185,262.39
17/May/2024	Ingresos	18,422	2024/05006486	18,422		1,500.00	13,186,762.39
17/May/2024	Ingresos	18,422	2024/05006529	18,422		2,000.00	13,188,762.39
17/May/2024	Ingresos	18,422	2024/05006531	18,422		3,000.00	13,191,762.39
17/May/2024	Ingresos	18,422	2024/05006511	18,422		3,800.00	13,195,562.39
17/May/2024	Ingresos	18,422	2024/05006509	18,422		4,000.00	13,199,562.39

17/May/2024	Ingresos	18,422	2024/05006527	18,422		5,000.00	13,204,562.39
17/May/2024	Ingresos	18,423	2024/05006576	18,423		1,000.00	13,205,562.39
17/May/2024	Ingresos	18,423	2024/05006577	18,423		1,000.00	13,206,562.39
17/May/2024	Ingresos	18,423	2024/05006590	18,423		1,000.00	13,207,562.39
17/May/2024	Ingresos	18,423	2024/05006611	18,423		1,000.00	13,208,562.39
17/May/2024	Ingresos	18,423	2024/05006623	18,423		1,000.00	13,209,562.39
17/May/2024	Ingresos	18,423	2024/05006607	18,423		1,700.00	13,211,262.39
17/May/2024	Ingresos	18,423	2024/05006583	18,423		1,800.00	13,213,062.39
17/May/2024	Ingresos	18,423	2024/05006582	18,423		1,900.00	13,214,962.39
17/May/2024	Ingresos	18,423	2024/05006580	18,423		2,870.00	13,217,832.39
17/May/2024	Ingresos	18,423	2024/05006565	18,423		3,100.00	13,220,932.39
17/May/2024	Ingresos	18,423	2024/05006609	18,423		3,250.00	13,224,182.39
17/May/2024	Ingresos	18,423	2024/05006626	18,423		4,800.00	13,228,982.39
17/May/2024	Ingresos	18,424	2024/05006727	18,424		1,000.00	13,229,982.39
17/May/2024	Ingresos	18,424	2024/05006722	18,424		1,400.00	13,231,382.39
17/May/2024	Ingresos	18,424	2024/05006717	18,424		1,600.00	13,232,982.39
17/May/2024	Ingresos	18,424	2024/05006720	18,424		2,000.00	13,234,982.39
17/May/2024	Ingresos	18,424	2024/05006726	18,424		3,000.00	13,237,982.39
17/May/2024	Ingresos	18,424	2024/05006721	18,424		5,200.00	13,243,182.39
17/May/2024	Ingresos	18,425	2024/05006782	18,425		500.00	13,243,682.39
17/May/2024	Ingresos	18,425	2024/05006793	18,425		2,000.00	13,245,682.39
17/May/2024	Egresos	5,680	2024/05006388	5,680	2,000.00		13,243,682.39
17/May/2024	Egresos	5,680	2024/05006361	5,680	16,500.00		13,227,182.39
17/May/2024	Egresos	5,681	2024/05006099	5,681	5,000.00		13,222,182.39
17/May/2024	Egresos	5,681	2024/05006489	5,681	1,000.00		13,221,182.39
17/May/2024	Egresos	5,682	2024/05005592	5,682	1,000.00		13,220,182.39
17/May/2024	Egresos	5,682	2024/05005589	5,682	14,000.00		13,206,182.39
17/May/2024	Egresos	5,683	2024/05003717	5,683	26,400.00		13,179,782.39
17/May/2024	Egresos	5,729	2024/05006128	5,729	10,000.00		13,169,782.39
17/May/2024	Egresos	5,734	2024/05004443	5,734	1,000.00		13,168,782.39
17/May/2024	Egresos	5,734	2024/05005473	5,734	1,000.00		13,167,782.39
17/May/2024	Egresos	5,734	2024/05006407	5,734	1,000.00		13,166,782.39
17/May/2024	Egresos	5,734	2024/05004701	5,734	1,600.00		13,165,182.39
17/May/2024	Egresos	5,734	2024/05002921	5,734	1,600.00		13,163,582.39
17/May/2024	Egresos	5,734	2024/05006174	5,734	1,600.00		13,161,982.39
17/May/2024	Egresos	5,734	2024/05006007	5,734	1,745.00		13,160,237.39
17/May/2024	Egresos	5,734	2024/05006299	5,734	1,800.00		13,158,437.39
17/May/2024	Egresos	5,734	2024/05005747	5,734	2,000.00		13,156,437.39
17/May/2024	Egresos	5,734	2024/05006396	5,734	2,000.00		13,154,437.39
17/May/2024	Egresos	5,734	2024/05006130	5,734	2,200.00		13,152,237.39
17/May/2024	Egresos	5,734	2024/05005896	5,734	2,400.00		13,149,837.39
17/May/2024	Egresos	5,734	2024/05006319	5,734	2,600.00		13,147,237.39
17/May/2024	Egresos	5,734	2024/05004761	5,734	2,600.00		13,144,637.39
17/May/2024	Egresos	5,734	2024/05003403	5,734	2,600.00		13,142,037.39
17/May/2024	Egresos	5,734	2024/05006006	5,734	3,255.00		13,138,782.39

17/May/2024	Egresos	5,734	2024/05005961	5,734	4,733.00		13,134,049.39
17/May/2024	Egresos	5,734	2024/05006080	5,734	5,333.00		13,128,716.39
20/May/2024	Egresos	5,684	2023/05013048	5,684	14,750.00		13,113,966.39
20/May/2024	Egresos	5,685	2024/05006062	5,685	10,000.00		13,103,966.39
20/May/2024	Egresos	5,744	2022/05033067	5,744	1,000.00		13,102,966.39
20/May/2024	Egresos	5,745	2024/05001541	5,745	700.00		13,102,266.39
20/May/2024	Egresos	5,745	2024/05006623	5,745	1,000.00		13,101,266.39
20/May/2024	Egresos	5,745	2024/05005995	5,745	1,000.00		13,100,266.39
20/May/2024	Egresos	5,745	2024/05006273	5,745	1,000.00		13,099,266.39
20/May/2024	Egresos	5,745	2024/05006576	5,745	1,000.00		13,098,266.39
20/May/2024	Egresos	5,745	2024/05006387	5,745	1,000.00		13,097,266.39
20/May/2024	Egresos	5,745	2024/05005882	5,745	1,000.00		13,096,266.39
20/May/2024	Egresos	5,745	2024/05003571	5,745	1,000.00		13,095,266.39
20/May/2024	Egresos	5,745	2024/05004968	5,745	1,000.00		13,094,266.39
20/May/2024	Egresos	5,745	2024/05006328	5,745	1,000.00		13,093,266.39
20/May/2024	Egresos	5,745	2024/05006240	5,745	1,000.00		13,092,266.39
20/May/2024	Egresos	5,745	2024/05005953	5,745	1,100.00		13,091,166.39
20/May/2024	Egresos	5,745	2024/05004616	5,745	1,100.00		13,090,066.39
20/May/2024	Egresos	5,745	2024/05006275	5,745	1,200.00		13,088,866.39
20/May/2024	Egresos	5,745	2024/05006398	5,745	1,300.00		13,087,566.39
20/May/2024	Egresos	5,745	2024/05006397	5,745	1,300.00		13,086,266.39
20/May/2024	Egresos	5,745	2024/05006027	5,745	1,334.00		13,084,932.39
20/May/2024	Egresos	5,745	2024/05005845	5,745	1,500.00		13,083,432.39
20/May/2024	Egresos	5,745	2024/05002986	5,745	1,500.00		13,081,932.39
20/May/2024	Egresos	5,745	2024/05004514	5,745	1,500.00		13,080,432.39
20/May/2024	Egresos	5,745	2024/05006316	5,745	1,600.00		13,078,832.39
20/May/2024	Egresos	5,745	2024/05005884	5,745	1,700.00		13,077,132.39
20/May/2024	Egresos	5,745	2024/05005843	5,745	1,700.00		13,075,432.39
20/May/2024	Egresos	5,745	2024/05004404	5,745	1,700.00		13,073,732.39
20/May/2024	Egresos	5,745	2024/05006609	5,745	3,250.00		13,070,482.39
21/May/2024	Ingresos	18,426	2024/05006798	18,426	700.00		13,071,182.39
21/May/2024	Ingresos	18,426	2024/05006876	18,426	1,000.00		13,072,182.39
21/May/2024	Ingresos	18,426	2024/05006880	18,426	1,000.00		13,073,182.39
21/May/2024	Ingresos	18,426	2024/05006855	18,426	1,450.00		13,074,632.39
21/May/2024	Ingresos	18,426	2024/05006875	18,426	2,572.00		13,077,204.39
21/May/2024	Ingresos	18,427	2024/05006655	18,427	500.00		13,077,704.39
21/May/2024	Ingresos	18,427	2024/05006668	18,427	670.00		13,078,374.39
21/May/2024	Ingresos	18,427	2024/05006652	18,427	1,000.00		13,079,374.39
21/May/2024	Ingresos	18,427	2024/05006671	18,427	1,000.00		13,080,374.39
21/May/2024	Ingresos	18,427	2024/05006653	18,427	1,200.00		13,081,574.39
21/May/2024	Ingresos	18,427	2024/05006657	18,427	2,000.00		13,083,574.39
21/May/2024	Ingresos	18,427	2024/05006663	18,427	3,000.00		13,086,574.39
21/May/2024	Ingresos	18,427	2024/05006674	18,427	32,000.00		13,118,574.39
21/May/2024	Ingresos	18,428	2024/05006694	18,428	1,200.00		13,119,774.39
21/May/2024	Ingresos	18,428	2024/05006682	18,428	1,500.00		13,121,274.39

21/May/2024	Ingresos	18,428	2024/05006685	18,428		1,800.00	13,123,074.39
21/May/2024	Ingresos	18,428	2024/05006678	18,428		2,400.00	13,125,474.39
21/May/2024	Ingresos	18,428	2024/05006684	18,428		4,084.00	13,129,558.39
21/May/2024	Ingresos	18,429	2024/05006736	18,429		230.00	13,129,788.39
21/May/2024	Ingresos	18,429	2024/05006737	18,429		230.00	13,130,018.39
21/May/2024	Ingresos	18,429	2024/05006746	18,429		400.00	13,130,418.39
21/May/2024	Ingresos	18,429	2024/05006744	18,429		426.00	13,130,844.39
21/May/2024	Ingresos	18,429	2024/05006731	18,429		800.00	13,131,644.39
21/May/2024	Ingresos	18,429	2024/05006742	18,429		1,100.00	13,132,744.39
21/May/2024	Ingresos	18,429	2024/05006755	18,429		1,200.00	13,133,944.39
21/May/2024	Ingresos	18,429	2024/05006741	18,429		1,375.00	13,135,319.39
21/May/2024	Ingresos	18,429	2024/05006735	18,429		1,500.00	13,136,819.39
21/May/2024	Ingresos	18,429	2024/05006756	18,429		2,500.00	13,139,319.39
21/May/2024	Ingresos	18,429	2024/05006757	18,429		2,500.00	13,141,819.39
21/May/2024	Ingresos	18,429	2024/05006759	18,429		3,000.00	13,144,819.39
21/May/2024	Ingresos	18,429	2024/05006760	18,429		30,000.00	13,174,819.39
21/May/2024	Ingresos	18,430	2024/05006942	18,430		500.00	13,175,319.39
21/May/2024	Ingresos	18,430	2024/05007025	18,430		550.00	13,175,869.39
21/May/2024	Ingresos	18,430	2024/05006892	18,430		1,000.00	13,176,869.39
21/May/2024	Ingresos	18,430	2024/05006888	18,430		1,050.00	13,177,919.39
21/May/2024	Ingresos	18,430	2024/05006895	18,430		1,500.00	13,179,419.39
21/May/2024	Ingresos	18,430	2024/05006938	18,430		1,500.00	13,180,919.39
21/May/2024	Ingresos	18,430	2024/05007021	18,430		1,650.00	13,182,569.39
21/May/2024	Egresos	5,660	2023/05013647	5,660	2,777.00		13,179,792.39
21/May/2024	Egresos	5,660	2023/05015077	5,660	2,777.00		13,177,015.39
21/May/2024	Egresos	5,660	2024/05000623	5,660	2,777.00		13,174,238.39
21/May/2024	Egresos	5,660	2024/05003607	5,660	2,777.00		13,171,461.39
21/May/2024	Egresos	5,660	2024/05002241	5,660	2,777.00		13,168,684.39
21/May/2024	Egresos	5,660	2024/05005213	5,660	2,777.00		13,165,907.39
21/May/2024	Egresos	5,660	2024/05006354	5,660	2,777.00		13,163,130.39
21/May/2024	Egresos	5,661	2024/05003638	5,661	36,400.00		13,126,730.39
21/May/2024	Egresos	5,661	2023/05014600	5,661	5,200.00		13,121,530.39
21/May/2024	Egresos	5,662	2024/05005105	5,662	54,000.00		13,067,530.39
21/May/2024	Egresos	5,686	2024/05005973	5,686	6,000.00		13,061,530.39
21/May/2024	Egresos	5,748	2024/05006597	5,748	1,500.00		13,060,030.39
21/May/2024	Egresos	5,749	2024/05006356	5,749	400.00		13,059,630.39
21/May/2024	Egresos	5,749	2024/05005948	5,749	440.00		13,059,190.39
21/May/2024	Egresos	5,749	2024/05006058	5,749	450.00		13,058,740.39
21/May/2024	Egresos	5,749	2024/05005998	5,749	800.00		13,057,940.39
21/May/2024	Egresos	5,749	2024/05005951	5,749	840.00		13,057,100.39
21/May/2024	Egresos	5,749	2024/05004747	5,749	1,000.00		13,056,100.39
21/May/2024	Egresos	5,749	2024/05006146	5,749	1,000.00		13,055,100.39
21/May/2024	Egresos	5,749	2024/05006256	5,749	1,000.00		13,054,100.39
21/May/2024	Egresos	5,749	2024/05006577	5,749	1,000.00		13,053,100.39
21/May/2024	Egresos	5,749	2024/05006046	5,749	1,200.00		13,051,900.39

21/May/2024	Egresos	5,749	2024/05005945	5,749	1,200.00		13,050,700.39
21/May/2024	Egresos	5,749	2024/05005241	5,749	1,500.00		13,049,200.39
21/May/2024	Egresos	5,749	2024/05006037	5,749	1,550.00		13,047,650.39
21/May/2024	Egresos	5,749	2024/05003376	5,749	1,750.00		13,045,900.39
21/May/2024	Egresos	5,749	2023/05015128	5,749	1,800.00		13,044,100.39
21/May/2024	Egresos	5,749	2024/05006531	5,749	3,000.00		13,041,100.39
21/May/2024	Egresos	5,749	2024/05006626	5,749	4,800.00		13,036,300.39
22/May/2024	Ingresos	18,447	2024/05006823	18,447		8,000.00	13,044,300.39
22/May/2024	Ingresos	18,450	2024/05006961	18,450		1,500.00	13,045,800.39
22/May/2024	Egresos	5,663	2024/05006119	5,663	1,500.00		13,044,300.39
22/May/2024	Egresos	5,663	2024/05006433	5,663	1,500.00		13,042,800.39
22/May/2024	Egresos	5,663	2024/05005401	5,663	1,500.00		13,041,300.39
22/May/2024	Egresos	5,663	2024/05005572	5,663	1,500.00		13,039,800.39
22/May/2024	Egresos	5,754	2023/05014834	5,754	730.00		13,039,070.39
22/May/2024	Egresos	5,754	2024/05006414	5,754	1,000.00		13,038,070.39
22/May/2024	Egresos	5,754	2024/05005965	5,754	1,500.00		13,036,570.39
22/May/2024	Egresos	5,754	2024/05006607	5,754	1,700.00		13,034,870.39
22/May/2024	Egresos	5,754	2024/05006580	5,754	2,870.00		13,032,000.39
22/May/2024	Egresos	5,754	2024/05005975	5,754	3,000.00		13,029,000.39
22/May/2024	Egresos	5,754	2024/05005789	5,754	4,000.00		13,025,000.39
23/May/2024	Ingresos	18,452	2024/05007031	18,452		400.00	13,025,400.39
23/May/2024	Ingresos	18,452	2024/05007036	18,452		800.00	13,026,200.39
23/May/2024	Ingresos	18,452	2024/05007028	18,452		1,000.00	13,027,200.39
23/May/2024	Ingresos	18,452	2024/05007040	18,452		1,334.00	13,028,534.39
23/May/2024	Ingresos	18,452	2024/05007037	18,452		17,500.00	13,046,034.39
23/May/2024	Ingresos	18,453	2024/05006776	18,453		300.00	13,046,334.39
23/May/2024	Ingresos	18,453	2024/05006821	18,453		1,000.00	13,047,334.39
23/May/2024	Ingresos	18,453	2024/05006868	18,453		1,000.00	13,048,334.39
23/May/2024	Ingresos	18,453	2024/05006806	18,453		1,500.00	13,049,834.39
23/May/2024	Ingresos	18,453	2024/05006835	18,453		1,500.00	13,051,334.39
23/May/2024	Ingresos	18,453	2024/05006772	18,453		2,000.00	13,053,334.39
23/May/2024	Ingresos	18,453	2024/05006836	18,453		2,500.00	13,055,834.39
23/May/2024	Ingresos	18,453	2024/05006802	18,453		3,000.00	13,058,834.39
23/May/2024	Ingresos	18,453	2024/05006834	18,453		3,150.00	13,061,984.39
23/May/2024	Ingresos	18,453	2024/05006832	18,453		3,500.00	13,065,484.39
23/May/2024	Ingresos	18,453	2024/05006833	18,453		4,220.00	13,069,704.39
23/May/2024	Ingresos	18,453	2024/05006825	18,453		6,000.00	13,075,704.39
23/May/2024	Ingresos	18,453	2024/05006842	18,453		50,000.00	13,125,704.39
23/May/2024	Ingresos	18,454	2024/05006930	18,454		675.00	13,126,379.39
23/May/2024	Ingresos	18,454	2024/05006936	18,454		675.00	13,127,054.39
23/May/2024	Ingresos	18,454	2024/05006927	18,454		1,000.00	13,128,054.39
23/May/2024	Ingresos	18,454	2024/05006911	18,454		1,080.00	13,129,134.39
23/May/2024	Ingresos	18,454	2024/05006952	18,454		1,250.00	13,130,384.39
23/May/2024	Ingresos	18,454	2024/05006889	18,454		1,500.00	13,131,884.39
23/May/2024	Ingresos	18,454	2024/05006902	18,454		1,500.00	13,133,384.39

23/May/2024	Ingresos	18,454	2024/05006958	18,454		1,500.00	13,134,884.39
23/May/2024	Ingresos	18,454	2024/05006931	18,454		1,856.00	13,136,740.39
23/May/2024	Ingresos	18,454	2024/05006962	18,454		2,000.00	13,138,740.39
23/May/2024	Ingresos	18,454	2024/05006935	18,454		3,500.00	13,142,240.39
23/May/2024	Ingresos	18,454	2024/05006932	18,454		4,000.00	13,146,240.39
23/May/2024	Ingresos	18,454	2024/05006960	18,454		13,950.00	13,160,190.39
23/May/2024	Ingresos	18,454	2024/05006929	18,454		20,000.00	13,180,190.39
23/May/2024	Ingresos	18,454	2024/05006913	18,454		30,000.00	13,210,190.39
23/May/2024	Ingresos	18,454	2024/05006914	18,454		30,000.00	13,240,190.39
23/May/2024	Ingresos	18,454	2024/05006915	18,454		30,000.00	13,270,190.39
23/May/2024	Ingresos	18,455	2024/05007098	18,455		400.00	13,270,590.39
23/May/2024	Ingresos	18,455	2024/05007052	18,455		667.00	13,271,257.39
23/May/2024	Ingresos	18,455	2024/05007053	18,455		667.00	13,271,924.39
23/May/2024	Ingresos	18,455	2024/05007054	18,455		667.00	13,272,591.39
23/May/2024	Ingresos	18,455	2024/05007055	18,455		667.00	13,273,258.39
23/May/2024	Ingresos	18,455	2024/05007101	18,455		4,100.00	13,277,358.39
23/May/2024	Egresos	5,718	2024/05006436	5,718	32,000.00		13,245,358.39
23/May/2024	Egresos	5,719	2024/05005715	5,719	10,000.00		13,235,358.39
23/May/2024	Egresos	5,763	2024/05006060	5,763	884.00		13,234,474.39
23/May/2024	Egresos	5,763	2024/05006468	5,763	1,000.00		13,233,474.39
23/May/2024	Egresos	5,763	2024/05006671	5,763	1,000.00		13,232,474.39
23/May/2024	Egresos	5,763	2024/05004916	5,763	1,350.00		13,231,124.39
23/May/2024	Egresos	5,763	2024/05006499	5,763	1,350.00		13,229,774.39
23/May/2024	Egresos	5,763	2024/05006197	5,763	1,475.00		13,228,299.39
23/May/2024	Egresos	5,763	2024/05006123	5,763	2,000.00		13,226,299.39
23/May/2024	Egresos	5,763	2024/05005296	5,763	2,000.00		13,224,299.39
23/May/2024	Egresos	5,763	2024/05005937	5,763	2,000.00		13,222,299.39
23/May/2024	Egresos	5,763	2024/05005378	5,763	4,000.00		13,218,299.39
24/May/2024	Egresos	5,720	2024/05004696	5,720	6,000.00		13,212,299.39
24/May/2024	Egresos	5,721	2024/05006929	5,721	20,000.00		13,192,299.39
24/May/2024	Egresos	5,722	2024/05006991	5,722	20,000.00		13,172,299.39
24/May/2024	Egresos	5,781	2024/05006759	5,781	3,000.00		13,169,299.39
24/May/2024	Egresos	5,781	2024/05006802	5,781	3,000.00		13,166,299.39
24/May/2024	Egresos	5,781	2024/05006435	5,781	1,200.00		13,165,099.39
24/May/2024	Egresos	5,781	2024/05005583	5,781	1,334.00		13,163,765.39
24/May/2024	Egresos	5,781	2024/05005685	5,781	1,700.00		13,162,065.39
24/May/2024	Egresos	5,781	2024/05006092	5,781	1,800.00		13,160,265.39
24/May/2024	Egresos	5,781	2024/05006252	5,781	1,000.00		13,159,265.39
24/May/2024	Egresos	5,781	2022/05020648	5,781	1,675.00		13,157,590.39
24/May/2024	Egresos	5,781	2024/05003278	5,781	1,300.00		13,156,290.39
24/May/2024	Egresos	5,781	2024/05003710	5,781	1,200.00		13,155,090.39
24/May/2024	Egresos	5,781	2024/05004632	5,781	1,300.00		13,153,790.39
24/May/2024	Egresos	5,781	2024/05004943	5,781	1,800.00		13,151,990.39
24/May/2024	Egresos	5,781	2024/05006655	5,781	500.00		13,151,490.39
24/May/2024	Egresos	5,781	2024/05006653	5,781	1,200.00		13,150,290.39

24/May/2024	Egresos	5,781	2024/05006694	5,781	1,200.00		13,149,090.39
24/May/2024	Egresos	5,781	2024/05006296	5,781	1,300.00		13,147,790.39
24/May/2024	Diario	4,972	2024/05000637	4,972		500.00	13,148,290.39
24/May/2024	Diario	4,972	2024/05000761	4,972		4,100.00	13,152,390.39
24/May/2024	Diario	4,972	2024/05000897	4,972		535.00	13,152,925.39
24/May/2024	Diario	4,972	2024/05000960	4,972		500.00	13,153,425.39
24/May/2024	Diario	4,972	2024/05001267	4,972		500.00	13,153,925.39
24/May/2024	Diario	4,972	2024/05001551	4,972		500.00	13,154,425.39
24/May/2024	Diario	4,972	2024/05001994	4,972		500.00	13,154,925.39
24/May/2024	Diario	4,972	2024/05002320	4,972		500.00	13,155,425.39
24/May/2024	Diario	4,972	2024/05002942	4,972		500.00	13,155,925.39
24/May/2024	Diario	4,972	2024/05002912	4,972	13,200.00		13,142,725.39
27/May/2024	Ingresos	18,463	2024/05007128	18,463		500.00	13,143,225.39
27/May/2024	Ingresos	18,463	2024/05007127	18,463		1,000.00	13,144,225.39
27/May/2024	Ingresos	18,463	2024/05007108	18,463		2,000.00	13,146,225.39
27/May/2024	Ingresos	18,463	2024/05007109	18,463		5,250.00	13,151,475.39
27/May/2024	Ingresos	18,465	2024/05007189	18,465		600.00	13,152,075.39
27/May/2024	Ingresos	18,465	2024/05007151	18,465		700.00	13,152,775.39
27/May/2024	Ingresos	18,465	2024/05007182	18,465		700.00	13,153,475.39
27/May/2024	Ingresos	18,465	2024/05007192	18,465		2,000.00	13,155,475.39
27/May/2024	Ingresos	18,466	2024/05006979	18,466		950.00	13,156,425.39
27/May/2024	Ingresos	18,466	2024/05006964	18,466		1,000.00	13,157,425.39
27/May/2024	Ingresos	18,466	2024/05006971	18,466		1,000.00	13,158,425.39
27/May/2024	Ingresos	18,466	2024/05006973	18,466		1,000.00	13,159,425.39
27/May/2024	Ingresos	18,466	2024/05006965	18,466		1,100.00	13,160,525.39
27/May/2024	Ingresos	18,466	2024/05006966	18,466		1,500.00	13,162,025.39
27/May/2024	Ingresos	18,466	2024/05006987	18,466		2,000.00	13,164,025.39
27/May/2024	Ingresos	18,466	2024/05006981	18,466		2,500.00	13,166,525.39
27/May/2024	Ingresos	18,466	2024/05006967	18,466		3,250.00	13,169,775.39
27/May/2024	Ingresos	18,466	2024/05006982	18,466		7,800.00	13,177,575.39
27/May/2024	Ingresos	18,466	2024/05006991	18,466		20,000.00	13,197,575.39
27/May/2024	Ingresos	18,466	2024/05006983	18,466		24,000.00	13,221,575.39
27/May/2024	Ingresos	18,467	2024/05007012	18,467		3,670.00	13,225,245.39
27/May/2024	Ingresos	18,467	2024/05007073	18,467		4,000.00	13,229,245.39
27/May/2024	Ingresos	18,467	2024/05007072	18,467		5,000.00	13,234,245.39
27/May/2024	Ingresos	18,468	2024/05007087	18,468		250.00	13,234,495.39
27/May/2024	Ingresos	18,468	2024/05007096	18,468		1,000.00	13,235,495.39
27/May/2024	Ingresos	18,468	2024/05007115	18,468		1,250.00	13,236,745.39
27/May/2024	Ingresos	18,468	2024/05007116	18,468		2,000.00	13,238,745.39
27/May/2024	Ingresos	18,468	2024/05007093	18,468		2,033.00	13,240,778.39
27/May/2024	Ingresos	18,468	2024/05007095	18,468		15,000.00	13,255,778.39
27/May/2024	Egresos	5,724	2023/05011967	5,724	800.00		13,254,978.39
27/May/2024	Egresos	5,724	2023/05013409	5,724	800.00		13,254,178.39
27/May/2024	Egresos	5,724	2023/05014868	5,724	800.00		13,253,378.39
27/May/2024	Egresos	5,724	2024/05002054	5,724	800.00		13,252,578.39

27/May/2024	Egresos	5,724	2024/05003424	5,724	800.00		13,251,778.39
27/May/2024	Egresos	5,724	2024/05004984	5,724	800.00		13,250,978.39
27/May/2024	Egresos	5,724	2024/05006339	5,724	800.00		13,250,178.39
27/May/2024	Egresos	5,725	2024/05006131	5,725	1,330.00		13,248,848.39
27/May/2024	Egresos	5,725	2024/05000787	5,725	1,300.00		13,247,548.39
27/May/2024	Egresos	5,725	2024/05002019	5,725	1,330.00		13,246,218.39
27/May/2024	Egresos	5,725	2024/05003354	5,725	1,330.00		13,244,888.39
27/May/2024	Egresos	5,725	2024/05004799	5,725	1,330.00		13,243,558.39
27/May/2024	Egresos	5,726	2023/05004075	5,726	111,000.00		13,132,558.39
27/May/2024	Egresos	5,788	2024/05005204	5,788	400.00		13,132,158.39
27/May/2024	Egresos	5,788	2024/05006494	5,788	900.00		13,131,258.39
27/May/2024	Egresos	5,788	2024/05006979	5,788	950.00		13,130,308.39
27/May/2024	Egresos	5,788	2024/05006106	5,788	1,000.00		13,129,308.39
27/May/2024	Egresos	5,788	2024/05003366	5,788	1,100.00		13,128,208.39
27/May/2024	Egresos	5,788	2024/05006965	5,788	1,100.00		13,127,108.39
27/May/2024	Egresos	5,788	2024/05006722	5,788	1,400.00		13,125,708.39
27/May/2024	Egresos	5,788	2024/05006222	5,788	2,500.00		13,123,208.39
28/May/2024	Egresos	5,765	2024/05001734	5,765	1,666.66		13,121,541.73
28/May/2024	Egresos	5,765	2024/05005963	5,765	1,666.66		13,119,875.07
28/May/2024	Egresos	5,765	2024/05004570	5,765	1,700.00		13,118,175.07
28/May/2024	Egresos	5,765	2024/05003110	5,765	1,666.66		13,116,508.41
28/May/2024	Egresos	5,766	2024/05007168	5,766	4,000.00		13,112,508.41
28/May/2024	Egresos	5,766	2024/05006868	5,766	1,000.00		13,111,508.41
28/May/2024	Egresos	5,766	2024/05006527	5,766	5,000.00		13,106,508.41
28/May/2024	Egresos	5,804	2024/05005872	5,804	850.00		13,105,658.41
28/May/2024	Egresos	5,804	2024/05006889	5,804	1,500.00		13,104,158.41
28/May/2024	Egresos	5,804	2024/05006685	5,804	1,800.00		13,102,358.41
28/May/2024	Egresos	5,804	2024/05006582	5,804	1,900.00		13,100,458.41
28/May/2024	Egresos	5,804	2024/05007108	5,804	2,000.00		13,098,458.41
28/May/2024	Egresos	5,804	2024/05006711	5,804	3,000.00		13,095,458.41
28/May/2024	Egresos	5,804	2024/05006420	5,804	3,200.00		13,092,258.41
28/May/2024	Egresos	5,804	2024/05006935	5,804	3,500.00		13,088,758.41
29/May/2024	Egresos	5,811	2024/05005528	5,811	400.00		13,088,358.41
29/May/2024	Egresos	5,811	2024/05006942	5,811	500.00		13,087,858.41
29/May/2024	Egresos	5,811	2024/05006731	5,811	800.00		13,087,058.41
29/May/2024	Egresos	5,811	2024/05006032	5,811	1,000.00		13,086,058.41
29/May/2024	Egresos	5,811	2024/05006755	5,811	1,200.00		13,084,858.41
29/May/2024	Egresos	5,811	2024/05006528	5,811	1,200.00		13,083,658.41
29/May/2024	Egresos	5,811	2024/05006703	5,811	1,305.00		13,082,353.41
29/May/2024	Egresos	5,811	2024/05003251	5,811	1,500.00		13,080,853.41
29/May/2024	Egresos	5,811	2024/05003809	5,811	1,500.00		13,079,353.41
29/May/2024	Egresos	5,811	2024/05004908	5,811	1,500.00		13,077,853.41
29/May/2024	Egresos	5,811	2024/05006958	5,811	1,500.00		13,076,353.41
29/May/2024	Egresos	5,811	2024/05006931	5,811	1,856.00		13,074,497.41
29/May/2024	Egresos	5,811	2021/05013943	5,811	2,000.00		13,072,497.41

29/May/2024	Egresos	5,811	2024/05005527	5,811	2,500.00		13,069,997.41
29/May/2024	Egresos	5,811	2024/05006981	5,811	2,500.00		13,067,497.41
29/May/2024	Egresos	5,811	2021/05016013	5,811	2,580.00		13,064,917.41
29/May/2024	Egresos	5,811	2024/05005938	5,811	3,000.00		13,061,917.41
30/May/2024	Egresos	5,767	2024/05006842	5,767	50,000.00		13,011,917.41
30/May/2024	Egresos	5,814	2024/05006888	5,814	1,050.00		13,010,867.41
30/May/2024	Egresos	5,814	2024/05006529	5,814	2,000.00		13,008,867.41
30/May/2024	Egresos	5,814	2024/05007116	5,814	2,000.00		13,006,867.41
30/May/2024	Egresos	5,814	2024/05007072	5,814	5,000.00		13,001,867.41
31/May/2024	Ingresos	18,497	2024/05007217	18,497		600.00	13,002,467.41
31/May/2024	Ingresos	18,497	2024/05007214	18,497		850.00	13,003,317.41
31/May/2024	Ingresos	18,497	2024/05007249	18,497		1,000.00	13,004,317.41
31/May/2024	Ingresos	18,497	2024/05007256	18,497		1,000.00	13,005,317.41
31/May/2024	Ingresos	18,497	2024/05007251	18,497		1,200.00	13,006,517.41
31/May/2024	Ingresos	18,497	2024/05007209	18,497		1,334.00	13,007,851.41
31/May/2024	Ingresos	18,497	2024/05007210	18,497		1,500.00	13,009,351.41
31/May/2024	Ingresos	18,497	2024/05007305	18,497		3,488.00	13,012,839.41
31/May/2024	Ingresos	18,498	2024/05007326	18,498		1,200.00	13,014,039.41
31/May/2024	Ingresos	18,498	2024/05007382	18,498		1,334.00	13,015,373.41
31/May/2024	Ingresos	18,498	2024/05007325	18,498		1,700.00	13,017,073.41
31/May/2024	Ingresos	18,498	2024/05007329	18,498		7,000.00	13,024,073.41
31/May/2024	Ingresos	18,499	2024/05007122	18,499		1,070.00	13,025,143.41
31/May/2024	Ingresos	18,499	2024/05007164	18,499		1,800.00	13,026,943.41
31/May/2024	Ingresos	18,499	2024/05007143	18,499		2,000.00	13,028,943.41
31/May/2024	Ingresos	18,499	2024/05007148	18,499		2,000.00	13,030,943.41
31/May/2024	Ingresos	18,499	2024/05007140	18,499		2,333.00	13,033,276.41
31/May/2024	Ingresos	18,499	2024/05007141	18,499		2,500.00	13,035,776.41
31/May/2024	Ingresos	18,499	2024/05007168	18,499		4,000.00	13,039,776.41
31/May/2024	Ingresos	18,499	2024/05007145	18,499		7,800.00	13,047,576.41
31/May/2024	Ingresos	18,500	2024/05007265	18,500		700.00	13,048,276.41
31/May/2024	Ingresos	18,500	2024/05007218	18,500		1,000.00	13,049,276.41
31/May/2024	Ingresos	18,500	2024/05007263	18,500		1,000.00	13,050,276.41
31/May/2024	Ingresos	18,500	2024/05007269	18,500		1,000.00	13,051,276.41
31/May/2024	Ingresos	18,500	2024/05007220	18,500		1,500.00	13,052,776.41
31/May/2024	Ingresos	18,500	2024/05007230	18,500		2,200.00	13,054,976.41
31/May/2024	Ingresos	18,500	2024/05007261	18,500		4,160.00	13,059,136.41
31/May/2024	Ingresos	18,500	2024/05007246	18,500		4,310.00	13,063,446.41
31/May/2024	Ingresos	18,500	2024/05007227	18,500		10,000.00	13,073,446.41
31/May/2024	Ingresos	18,500	2024/05007242	18,500		10,000.00	13,083,446.41
31/May/2024	Ingresos	18,500	2024/05007275	18,500		24,000.00	13,107,446.41
31/May/2024	Ingresos	18,500	2024/05007228	18,500		30,000.00	13,137,446.41
31/May/2024	Ingresos	18,500	2024/05007244	18,500		30,000.00	13,167,446.41
31/May/2024	Ingresos	18,501	2024/05007369	18,501		1,400.00	13,168,846.41
31/May/2024	Ingresos	18,501	2024/05007338	18,501		1,700.00	13,170,546.41
31/May/2024	Ingresos	18,501	2024/05007339	18,501		2,000.00	13,172,546.41

31/May/2024	Ingresos	18,501	2024/05007364	18,501		2,000.00	13,174,546.41
31/May/2024	Ingresos	18,501	2024/05007377	18,501		3,000.00	13,177,546.41
31/May/2024	Ingresos	18,501	2024/05007367	18,501		3,667.00	13,181,213.41
31/May/2024	Ingresos	18,501	2024/05007376	18,501		4,000.00	13,185,213.41
31/May/2024	Ingresos	18,502	2024/05007472	18,502		1,000.00	13,186,213.41
31/May/2024	Ingresos	18,502	2024/05007473	18,502		1,200.00	13,187,413.41
31/May/2024	Ingresos	18,502	2024/05007444	18,502		2,000.00	13,189,413.41
31/May/2024	Ingresos	18,502	2024/05007447	18,502		2,000.00	13,191,413.41
31/May/2024	Ingresos	18,502	2024/05007456	18,502		2,670.00	13,194,083.41
31/May/2024	Ingresos	18,504	2024/05007489	18,504		1,000.00	13,195,083.41
31/May/2024	Ingresos	18,504	2024/05007547	18,504		1,000.00	13,196,083.41
31/May/2024	Ingresos	18,504	2024/05007569	18,504		1,200.00	13,197,283.41
31/May/2024	Ingresos	18,504	2024/05007529	18,504		2,100.00	13,199,383.41
31/May/2024	Ingresos	18,504	2024/05007526	18,504		2,666.66	13,202,050.07
31/May/2024	Ingresos	18,504	2024/05007563	18,504		3,000.00	13,205,050.07
31/May/2024	Ingresos	18,504	2024/05007494	18,504		4,000.00	13,209,050.07
31/May/2024	Ingresos	18,504	2024/05007578	18,504		4,100.00	13,213,150.07
31/May/2024	Ingresos	18,504	2024/05007528	18,504		12,800.00	13,225,950.07
31/May/2024	Ingresos	18,505	2024/05007277	18,505		350.00	13,226,300.07
31/May/2024	Ingresos	18,505	2024/05007303	18,505		600.00	13,226,900.07
31/May/2024	Ingresos	18,505	2024/05007304	18,505		600.00	13,227,500.07
31/May/2024	Ingresos	18,505	2024/05007286	18,505		1,000.00	13,228,500.07
31/May/2024	Ingresos	18,505	2024/05007296	18,505		1,000.00	13,229,500.07
31/May/2024	Ingresos	18,505	2024/05007295	18,505		1,100.00	13,230,600.07
31/May/2024	Ingresos	18,505	2024/05007278	18,505		1,800.00	13,232,400.07
31/May/2024	Ingresos	18,505	2024/05007307	18,505		48,000.00	13,280,400.07
31/May/2024	Ingresos	18,506	2024/05007347	18,506		440.00	13,280,840.07
31/May/2024	Ingresos	18,506	2024/05007315	18,506		600.00	13,281,440.07
31/May/2024	Ingresos	18,506	2024/05007346	18,506		840.00	13,282,280.07
31/May/2024	Ingresos	18,506	2024/05007348	18,506		1,200.00	13,283,480.07
31/May/2024	Ingresos	18,506	2024/05007317	18,506		1,400.00	13,284,880.07
31/May/2024	Ingresos	18,506	2024/05007358	18,506		3,000.00	13,287,880.07
31/May/2024	Ingresos	18,506	2024/05007309	18,506		3,600.00	13,291,480.07
31/May/2024	Ingresos	18,506	2024/05007342	18,506		5,000.00	13,296,480.07
31/May/2024	Ingresos	18,507	2024/05007387	18,507		250.00	13,296,730.07
31/May/2024	Ingresos	18,507	2024/05007380	18,507		1,000.00	13,297,730.07
31/May/2024	Ingresos	18,507	2024/05007402	18,507		1,000.00	13,298,730.07
31/May/2024	Ingresos	18,507	2024/05007405	18,507		1,080.00	13,299,810.07
31/May/2024	Ingresos	18,507	2024/05007410	18,507		1,100.00	13,300,910.07
31/May/2024	Ingresos	18,507	2024/05007398	18,507		1,170.00	13,302,080.07
31/May/2024	Ingresos	18,507	2024/05007407	18,507		1,200.00	13,303,280.07
31/May/2024	Ingresos	18,507	2024/05007408	18,507		1,500.00	13,304,780.07
31/May/2024	Ingresos	18,507	2024/05007396	18,507		1,500.00	13,306,280.07
31/May/2024	Ingresos	18,507	2024/05007412	18,507		1,668.00	13,307,948.07
31/May/2024	Ingresos	18,507	2024/05007372	18,507		2,000.00	13,309,948.07

31/May/2024	Ingresos	18,507	2024/05007381	18,507		3,000.00	13,312,948.07
31/May/2024	Ingresos	18,507	2024/05007400	18,507		5,000.00	13,317,948.07
31/May/2024	Ingresos	18,507	2024/05007394	18,507		18,000.00	13,335,948.07
31/May/2024	Egresos	5,768	2024/05007037	5,768	15,000.00		13,320,948.07
31/May/2024	Egresos	5,769	2024/05007329	5,769	7,000.00		13,313,948.07
31/May/2024	Egresos	5,826	2024/05007151	5,826	700.00		13,313,248.07
31/May/2024	Egresos	5,826	2024/05006798	5,826	700.00		13,312,548.07
31/May/2024	Egresos	5,826	2024/05006160	5,826	700.00		13,311,848.07
31/May/2024	Egresos	5,826	2024/05006555	5,826	700.00		13,311,148.07
31/May/2024	Egresos	5,826	2024/05007122	5,826	1,070.00		13,310,078.07
31/May/2024	Egresos	5,826	2024/05006094	5,826	1,500.00		13,308,578.07
31/May/2024	Egresos	5,826	2023/05011279	5,826	1,500.00		13,307,078.07
31/May/2024	Egresos	5,826	2024/05003882	5,826	1,600.00		13,305,478.07
31/May/2024	Egresos	5,826	2024/05005267	5,826	1,600.00		13,303,878.07
31/May/2024	Egresos	5,826	2024/05006717	5,826	1,600.00		13,302,278.07
31/May/2024	Egresos	5,826	2024/05007164	5,826	1,800.00		13,300,478.07
31/May/2024	Egresos	5,826	2024/05006704	5,826	2,500.00		13,297,978.07
31/May/2024	Egresos	5,826	2023/05011280	5,826	3,000.00		13,294,978.07
31/May/2024	Egresos	5,826	2024/05007305	5,826	3,488.00		13,291,490.07
03/Jun/2024	Egresos	5,770	2024/05004024	5,770	3,250.00		13,288,240.07
03/Jun/2024	Egresos	5,770	2024/05005447	5,770	3,250.00		13,284,990.07
03/Jun/2024	Egresos	5,770	2024/05006967	5,770	3,250.00		13,281,740.07
03/Jun/2024	Egresos	5,772	2024/05006071	5,772	24,000.00		13,257,740.07
03/Jun/2024	Egresos	5,831	2024/05006737	5,831	230.00		13,257,510.07
03/Jun/2024	Egresos	5,831	2024/05006736	5,831	230.00		13,257,280.07
03/Jun/2024	Egresos	5,832	2024/05006652	5,832	1,000.00		13,256,280.07
03/Jun/2024	Egresos	5,832	2024/05006727	5,832	1,000.00		13,255,280.07
03/Jun/2024	Egresos	5,832	2024/05004698	5,832	1,330.00		13,253,950.07
03/Jun/2024	Egresos	5,832	2024/05006117	5,832	1,340.00		13,252,610.07
03/Jun/2024	Egresos	5,832	2024/05006895	5,832	1,500.00		13,251,110.07
03/Jun/2024	Egresos	5,832	2024/05006938	5,832	1,500.00		13,249,610.07
03/Jun/2024	Egresos	5,832	2024/05007339	5,832	2,000.00		13,247,610.07
04/Jun/2024	Egresos	5,790	2024/05004071	5,790	7,000.00		13,240,610.07
04/Jun/2024	Egresos	5,791	2024/05006842	5,791	50,000.00		13,190,610.07
04/Jun/2024	Egresos	5,840	2024/05006359	5,840	400.00		13,190,210.07
04/Jun/2024	Egresos	5,840	2024/05007021	5,840	1,650.00		13,188,560.07
04/Jun/2024	Egresos	5,840	2024/05007012	5,840	3,670.00		13,184,890.07
05/Jun/2024	Egresos	5,792	2023/05004975	5,792	700.00		13,184,190.07
05/Jun/2024	Egresos	5,792	2023/05013084	5,792	800.00		13,183,390.07
05/Jun/2024	Egresos	5,792	2023/05011762	5,792	800.00		13,182,590.07
05/Jun/2024	Egresos	5,792	2023/05010505	5,792	800.00		13,181,790.07
05/Jun/2024	Egresos	5,792	2023/05008985	5,792	800.00		13,180,990.07
05/Jun/2024	Egresos	5,792	2023/05007731	5,792	800.00		13,180,190.07
05/Jun/2024	Egresos	5,792	2024/05006020	5,792	1,200.00		13,178,990.07
05/Jun/2024	Egresos	5,792	2024/05004666	5,792	1,200.00		13,177,790.07

05/Jun/2024	Egresos	5,792	2024/05003078	5,792	1,200.00		13,176,590.07
05/Jun/2024	Egresos	5,792	2024/05001484	5,792	1,200.00		13,175,390.07
05/Jun/2024	Egresos	5,792	2023/05014698	5,792	1,200.00		13,174,190.07
05/Jun/2024	Egresos	5,792	2023/05006657	5,792	1,200.00		13,172,990.07
05/Jun/2024	Egresos	5,792	2023/05003958	5,792	1,200.00		13,171,790.07
05/Jun/2024	Egresos	5,792	2023/05001356	5,792	1,200.00		13,170,590.07
05/Jun/2024	Egresos	5,792	2023/05000183	5,792	1,200.00		13,169,390.07
05/Jun/2024	Egresos	5,792	2022/05031993	5,792	1,200.00		13,168,190.07
05/Jun/2024	Egresos	5,792	2024/05000363	5,792	6,000.00		13,162,190.07
05/Jun/2024	Egresos	5,844	2024/05003833	5,844	500.00		13,161,690.07
05/Jun/2024	Egresos	5,844	2024/05003967	5,844	500.00		13,161,190.07
05/Jun/2024	Egresos	5,844	2024/05004505	5,844	500.00		13,160,690.07
05/Jun/2024	Egresos	5,845	2024/05007303	5,845	600.00		13,160,090.07
05/Jun/2024	Egresos	5,845	2024/05007304	5,845	600.00		13,159,490.07
05/Jun/2024	Egresos	5,845	2024/05006373	5,845	1,200.00		13,158,290.07
05/Jun/2024	Egresos	5,845	2024/05005074	5,845	1,400.00		13,156,890.07
05/Jun/2024	Egresos	5,845	2024/05006430	5,845	1,400.00		13,155,490.07
05/Jun/2024	Egresos	5,845	2024/05007109	5,845	5,250.00		13,150,240.07
06/Jun/2024	Egresos	5,794	2024/05007145	5,794	7,800.00		13,142,440.07
06/Jun/2024	Egresos	5,795	2024/05007227	5,795	10,000.00		13,132,440.07
06/Jun/2024	Egresos	5,851	2024/05006101	5,851	527.00		13,131,913.07
06/Jun/2024	Egresos	5,851	2024/05007053	5,851	667.00		13,131,246.07
06/Jun/2024	Egresos	5,851	2024/05007052	5,851	667.00		13,130,579.07
06/Jun/2024	Egresos	5,851	2024/05007096	5,851	1,000.00		13,129,579.07
06/Jun/2024	Egresos	5,851	2024/05007256	5,851	1,000.00		13,128,579.07
06/Jun/2024	Egresos	5,851	2024/05006044	5,851	1,200.00		13,127,379.07
06/Jun/2024	Egresos	5,851	2024/05007429	5,851	1,400.00		13,125,979.07
06/Jun/2024	Egresos	5,851	2024/05007617	5,851	2,000.00		13,123,979.07
07/Jun/2024	Egresos	5,796	2024/05006358	5,796	10,000.00		13,113,979.07
07/Jun/2024	Egresos	5,815	2024/05007606	5,815	6,700.00		13,107,279.07
07/Jun/2024	Egresos	5,866	2024/05007529	5,866	2,100.00		13,105,179.07
07/Jun/2024	Egresos	5,866	2024/05006162	5,866	2,400.00		13,102,779.07
07/Jun/2024	Egresos	5,866	2024/05006678	5,866	2,400.00		13,100,379.07
07/Jun/2024	Egresos	5,866	2024/05007467	5,866	2,400.00		13,097,979.07
10/Jun/2024	Ingresos	18,525	2024/05007615	18,525		600.00	13,098,579.07
10/Jun/2024	Ingresos	18,525	2024/05007602	18,525		800.00	13,099,379.07
10/Jun/2024	Ingresos	18,525	2024/05007595	18,525		884.00	13,100,263.07
10/Jun/2024	Ingresos	18,525	2024/05007601	18,525		1,000.00	13,101,263.07
10/Jun/2024	Ingresos	18,525	2024/05007605	18,525		1,000.00	13,102,263.07
10/Jun/2024	Ingresos	18,525	2024/05007648	18,525		1,200.00	13,103,463.07
10/Jun/2024	Ingresos	18,525	2024/05007665	18,525		1,330.00	13,104,793.07
10/Jun/2024	Ingresos	18,525	2024/05007634	18,525		1,600.00	13,106,393.07
10/Jun/2024	Ingresos	18,525	2024/05007676	18,525		1,800.00	13,108,193.07
10/Jun/2024	Ingresos	18,525	2024/05007592	18,525		2,000.00	13,110,193.07
10/Jun/2024	Ingresos	18,525	2024/05007678	18,525		2,000.00	13,112,193.07

10/Jun/2024	Ingresos	18,525	2024/05007596	18,525		2,400.00	13,114,593.07
10/Jun/2024	Ingresos	18,525	2024/05007638	18,525		2,400.00	13,116,993.07
10/Jun/2024	Ingresos	18,525	2024/05007597	18,525		4,000.00	13,120,993.07
10/Jun/2024	Ingresos	18,525	2024/05007661	18,525		4,000.00	13,124,993.07
10/Jun/2024	Ingresos	18,525	2024/05007594	18,525		4,733.00	13,129,726.07
10/Jun/2024	Ingresos	18,525	2024/05007607	18,525		5,000.00	13,134,726.07
10/Jun/2024	Ingresos	18,525	2024/05007632	18,525		5,333.00	13,140,059.07
10/Jun/2024	Ingresos	18,526	2024/05007735	18,526		527.00	13,140,586.07
10/Jun/2024	Ingresos	18,526	2024/05007736	18,526		1,000.00	13,141,586.07
10/Jun/2024	Ingresos	18,526	2024/05007741	18,526		1,000.00	13,142,586.07
10/Jun/2024	Ingresos	18,526	2024/05007743	18,526		1,350.00	13,143,936.07
10/Jun/2024	Ingresos	18,527	2024/05007502	18,527		300.00	13,144,236.07
10/Jun/2024	Ingresos	18,527	2024/05007515	18,527		400.00	13,144,636.07
10/Jun/2024	Ingresos	18,527	2024/05007439	18,527		433.00	13,145,069.07
10/Jun/2024	Ingresos	18,527	2024/05007425	18,527		500.00	13,145,569.07
10/Jun/2024	Ingresos	18,527	2024/05007449	18,527		500.00	13,146,069.07
10/Jun/2024	Ingresos	18,527	2024/05007478	18,527		625.00	13,146,694.07
10/Jun/2024	Ingresos	18,527	2024/05007531	18,527		900.00	13,147,594.07
10/Jun/2024	Ingresos	18,527	2024/05007424	18,527		1,000.00	13,148,594.07
10/Jun/2024	Ingresos	18,527	2024/05007428	18,527		1,000.00	13,149,594.07
10/Jun/2024	Ingresos	18,527	2024/05007492	18,527		1,000.00	13,150,594.07
10/Jun/2024	Ingresos	18,527	2024/05007500	18,527		1,000.00	13,151,594.07
10/Jun/2024	Ingresos	18,527	2024/05007514	18,527		1,000.00	13,152,594.07
10/Jun/2024	Ingresos	18,527	2024/05007504	18,527		1,150.00	13,153,744.07
10/Jun/2024	Ingresos	18,527	2024/05007432	18,527		1,335.00	13,155,079.07
10/Jun/2024	Ingresos	18,527	2024/05007429	18,527		1,400.00	13,156,479.07
10/Jun/2024	Ingresos	18,527	2024/05007435	18,527		1,400.00	13,157,879.07
10/Jun/2024	Ingresos	18,527	2024/05007503	18,527		1,500.00	13,159,379.07
10/Jun/2024	Ingresos	18,527	2024/05007505	18,527		1,500.00	13,160,879.07
10/Jun/2024	Ingresos	18,527	2024/05007524	18,527		1,500.00	13,162,379.07
10/Jun/2024	Ingresos	18,527	2024/05007535	18,527		1,500.00	13,163,879.07
10/Jun/2024	Ingresos	18,527	2024/05007422	18,527		1,600.00	13,165,479.07
10/Jun/2024	Ingresos	18,527	2024/05007433	18,527		1,600.00	13,167,079.07
10/Jun/2024	Ingresos	18,527	2024/05007506	18,527		1,745.00	13,168,824.07
10/Jun/2024	Ingresos	18,527	2024/05007516	18,527		1,800.00	13,170,624.07
10/Jun/2024	Ingresos	18,527	2024/05007470	18,527		2,000.00	13,172,624.07
10/Jun/2024	Ingresos	18,527	2024/05007508	18,527		2,000.00	13,174,624.07
10/Jun/2024	Ingresos	18,527	2024/05007467	18,527		2,400.00	13,177,024.07
10/Jun/2024	Ingresos	18,527	2024/05007448	18,527		2,500.00	13,179,524.07
10/Jun/2024	Ingresos	18,527	2024/05007430	18,527		3,000.00	13,182,524.07
10/Jun/2024	Ingresos	18,527	2024/05007445	18,527		3,000.00	13,185,524.07
10/Jun/2024	Ingresos	18,527	2024/05007483	18,527		3,000.00	13,188,524.07
10/Jun/2024	Ingresos	18,527	2024/05007437	18,527		3,200.00	13,191,724.07
10/Jun/2024	Ingresos	18,527	2024/05007507	18,527		3,255.00	13,194,979.07
10/Jun/2024	Ingresos	18,527	2024/05007423	18,527		3,663.00	13,198,642.07

10/Jun/2024	Ingresos	18,527	2024/05007519	18,527		6,000.00	13,204,642.07
10/Jun/2024	Ingresos	18,528	2024/05007589	18,528		500.00	13,205,142.07
10/Jun/2024	Ingresos	18,528	2024/05007590	18,528		1,000.00	13,206,142.07
10/Jun/2024	Ingresos	18,528	2024/05007551	18,528		1,200.00	13,207,342.07
10/Jun/2024	Ingresos	18,528	2024/05007582	18,528		1,200.00	13,208,542.07
10/Jun/2024	Ingresos	18,528	2024/05007585	18,528		1,200.00	13,209,742.07
10/Jun/2024	Ingresos	18,528	2024/05007617	18,528		2,000.00	13,211,742.07
10/Jun/2024	Ingresos	18,528	2024/05007554	18,528		2,500.00	13,214,242.07
10/Jun/2024	Ingresos	18,528	2024/05007666	18,528		2,600.00	13,216,842.07
10/Jun/2024	Ingresos	18,528	2024/05007549	18,528		3,000.00	13,219,842.07
10/Jun/2024	Ingresos	18,528	2024/05007550	18,528		3,000.00	13,222,842.07
10/Jun/2024	Ingresos	18,528	2024/05007620	18,528		3,000.00	13,225,842.07
10/Jun/2024	Ingresos	18,528	2024/05007626	18,528		6,000.00	13,231,842.07
10/Jun/2024	Ingresos	18,528	2024/05007606	18,528		6,700.00	13,238,542.07
10/Jun/2024	Ingresos	18,528	2024/05007660	18,528		20,800.00	13,259,342.07
10/Jun/2024	Ingresos	18,528	2024/05007649	18,528		31,700.00	13,291,042.07
10/Jun/2024	Ingresos	18,529	2024/05007781	18,529		500.00	13,291,542.07
10/Jun/2024	Ingresos	18,529	2024/05007744	18,529		1,000.00	13,292,542.07
10/Jun/2024	Ingresos	18,529	2024/05007746	18,529		1,000.00	13,293,542.07
10/Jun/2024	Ingresos	18,529	2024/05007784	18,529		1,500.00	13,295,042.07
10/Jun/2024	Ingresos	18,530	2024/05007787	18,530		467.00	13,295,509.07
10/Jun/2024	Ingresos	18,530	2024/05007839	18,530		1,000.00	13,296,509.07
10/Jun/2024	Ingresos	18,530	2024/05007791	18,530		1,200.00	13,297,709.07
10/Jun/2024	Ingresos	18,530	2024/05007838	18,530		1,200.00	13,298,909.07
10/Jun/2024	Ingresos	18,530	2024/05007851	18,530		1,600.00	13,300,509.07
10/Jun/2024	Ingresos	18,530	2024/05007825	18,530		2,000.00	13,302,509.07
10/Jun/2024	Ingresos	18,531	2024/05007903	18,531		2,000.00	13,304,509.07
10/Jun/2024	Ingresos	18,531	2024/05007910	18,531		3,200.00	13,307,709.07
10/Jun/2024	Ingresos	18,532	2024/05007708	18,532		500.00	13,308,209.07
10/Jun/2024	Ingresos	18,532	2024/05007682	18,532		800.00	13,309,009.07
10/Jun/2024	Ingresos	18,532	2024/05007692	18,532		1,000.00	13,310,009.07
10/Jun/2024	Ingresos	18,532	2024/05007707	18,532		1,000.00	13,311,009.07
10/Jun/2024	Ingresos	18,532	2024/05007673	18,532		1,300.00	13,312,309.07
10/Jun/2024	Ingresos	18,532	2024/05007710	18,532		2,000.00	13,314,309.07
10/Jun/2024	Ingresos	18,532	2024/05007694	18,532		4,000.00	13,318,309.07
10/Jun/2024	Ingresos	18,532	2024/05007695	18,532		10,000.00	13,328,309.07
10/Jun/2024	Ingresos	18,533	2024/05007772	18,533		1,000.00	13,329,309.07
10/Jun/2024	Ingresos	18,533	2024/05007749	18,533		1,800.00	13,331,109.07
10/Jun/2024	Ingresos	18,533	2024/05007747	18,533		17,762.00	13,348,871.07
10/Jun/2024	Ingresos	18,533	2024/05007766	18,533		30,000.00	13,378,871.07
10/Jun/2024	Ingresos	18,534	2024/05007797	18,534		670.00	13,379,541.07
10/Jun/2024	Ingresos	18,534	2024/05007811	18,534		1,200.00	13,380,741.07
10/Jun/2024	Ingresos	18,534	2024/05007799	18,534		1,250.00	13,381,991.07
10/Jun/2024	Ingresos	18,534	2024/05007824	18,534		1,500.00	13,383,491.07
10/Jun/2024	Ingresos	18,534	2024/05007792	18,534		5,000.00	13,388,491.07

10/Jun/2024	Ingresos	18,534	2024/05007794	18,534		9,000.00	13,397,491.07
10/Jun/2024	Ingresos	18,534	2024/05007793	18,534		30,000.00	13,427,491.07
10/Jun/2024	Egresos	5,817	2024/05003432	5,817	4,000.00		13,423,491.07
10/Jun/2024	Egresos	5,817	2024/05005895	5,817	4,000.00		13,419,491.07
10/Jun/2024	Egresos	5,817	2024/05007073	5,817	4,000.00		13,415,491.07
10/Jun/2024	Egresos	5,818	2024/05005947	5,818	3,667.00		13,411,824.07
10/Jun/2024	Egresos	5,818	2024/05007367	5,818	3,667.00		13,408,157.07
10/Jun/2024	Egresos	5,819	2024/05007242	5,819	10,000.00		13,398,157.07
10/Jun/2024	Egresos	5,854	2024/05002107	5,854	1,470.00		13,396,687.07
10/Jun/2024	Egresos	5,854	2024/05006282	5,854	3,000.00		13,393,687.07
10/Jun/2024	Egresos	5,854	2024/05006486	5,854	1,500.00		13,392,187.07
10/Jun/2024	Egresos	5,873	2024/05007087	5,873	250.00		13,391,937.07
10/Jun/2024	Egresos	5,873	2024/05006513	5,873	300.00		13,391,637.07
10/Jun/2024	Egresos	5,873	2024/05006776	5,873	300.00		13,391,337.07
10/Jun/2024	Egresos	5,873	2024/05007502	5,873	300.00		13,391,037.07
10/Jun/2024	Egresos	5,873	2024/05005871	5,873	400.00		13,390,637.07
10/Jun/2024	Egresos	5,873	2024/05005968	5,873	1,000.00		13,389,637.07
10/Jun/2024	Egresos	5,873	2024/05007286	5,873	1,000.00		13,388,637.07
10/Jun/2024	Egresos	5,873	2024/05007435	5,873	1,400.00		13,387,237.07
10/Jun/2024	Egresos	5,873	2024/05006038	5,873	1,567.00		13,385,670.07
10/Jun/2024	Egresos	5,873	2024/05007444	5,873	2,000.00		13,383,670.07
10/Jun/2024	Egresos	5,873	2024/05006294	5,873	2,600.00		13,381,070.07
10/Jun/2024	Egresos	5,873	2024/05007381	5,873	3,000.00		13,378,070.07
10/Jun/2024	Egresos	5,873	2024/05007309	5,873	3,600.00		13,374,470.07
10/Jun/2024	Egresos	5,873	2024/05007400	5,873	5,000.00		13,369,470.07
11/Jun/2024	Egresos	5,856	2024/05007649	5,856	31,700.00		13,337,770.07
11/Jun/2024	Egresos	5,892	2024/05006401	5,892	1,600.00		13,336,170.07
11/Jun/2024	Egresos	5,893	2024/05007347	5,893	440.00		13,335,730.07
11/Jun/2024	Egresos	5,893	2024/05007346	5,893	840.00		13,334,890.07
11/Jun/2024	Egresos	5,893	2024/05007348	5,893	1,200.00		13,333,690.07
11/Jun/2024	Egresos	5,893	2024/05007369	5,893	1,400.00		13,332,290.07
11/Jun/2024	Egresos	5,893	2024/05006426	5,893	1,500.00		13,330,790.07
11/Jun/2024	Egresos	5,893	2024/05007408	5,893	1,500.00		13,329,290.07
11/Jun/2024	Egresos	5,893	2024/05007535	5,893	1,500.00		13,327,790.07
11/Jun/2024	Egresos	5,893	2024/05006511	5,893	3,800.00		13,323,990.07
12/Jun/2024	Egresos	5,858	2024/05003739	5,858	1,400.00		13,322,590.07
12/Jun/2024	Egresos	5,858	2024/05006642	5,858	1,400.00		13,321,190.07
12/Jun/2024	Egresos	5,858	2024/05005189	5,858	1,400.00		13,319,790.07
12/Jun/2024	Egresos	5,858	2024/05002254	5,858	1,400.00		13,318,390.07
12/Jun/2024	Egresos	5,905	2024/05007492	5,905	1,000.00		13,317,390.07
12/Jun/2024	Egresos	5,905	2024/05007398	5,905	1,170.00		13,316,220.07
12/Jun/2024	Egresos	5,905	2024/05007743	5,905	1,350.00		13,314,870.07
12/Jun/2024	Egresos	5,905	2024/05006164	5,905	1,500.00		13,313,370.07
12/Jun/2024	Egresos	5,905	2024/05007524	5,905	1,500.00		13,311,870.07
12/Jun/2024	Egresos	5,905	2024/05007634	5,905	1,600.00		13,310,270.07

12/Jun/2024	Egresos	5,905	2024/05006720	5,905	2,000.00		13,308,270.07
12/Jun/2024	Egresos	5,905	2024/05005987	5,905	2,670.00		13,305,600.07
12/Jun/2024	Egresos	5,905	2024/05007456	5,905	2,670.00		13,302,930.07
12/Jun/2024	Egresos	5,905	2024/05002954	5,905	4,000.00		13,298,930.07
13/Jun/2024	Ingresos	18,547	2024/05007988	18,547		400.00	13,299,330.07
13/Jun/2024	Ingresos	18,547	2024/05007933	18,547		600.00	13,299,930.07
13/Jun/2024	Ingresos	18,547	2024/05007990	18,547		667.00	13,300,597.07
13/Jun/2024	Ingresos	18,547	2024/05007930	18,547		1,500.00	13,302,097.07
13/Jun/2024	Ingresos	18,547	2024/05007997	18,547		3,000.00	13,305,097.07
13/Jun/2024	Ingresos	18,548	2024/05008027	18,548		1,373.00	13,306,470.07
13/Jun/2024	Ingresos	18,548	2024/05008030	18,548		1,475.00	13,307,945.07
13/Jun/2024	Ingresos	18,548	2024/05008023	18,548		1,500.00	13,309,445.07
13/Jun/2024	Ingresos	18,548	2024/05008034	18,548		2,900.00	13,312,345.07
13/Jun/2024	Ingresos	18,549	2024/05007832	18,549		250.00	13,312,595.07
13/Jun/2024	Ingresos	18,549	2024/05007835	18,549		800.00	13,313,395.07
13/Jun/2024	Ingresos	18,549	2024/05007833	18,549		1,000.00	13,314,395.07
13/Jun/2024	Ingresos	18,549	2024/05007864	18,549		1,000.00	13,315,395.07
13/Jun/2024	Ingresos	18,549	2024/05007861	18,549		1,500.00	13,316,895.07
13/Jun/2024	Ingresos	18,549	2024/05007846	18,549		2,000.00	13,318,895.07
13/Jun/2024	Ingresos	18,549	2024/05007890	18,549		2,000.00	13,320,895.07
13/Jun/2024	Ingresos	18,549	2024/05007836	18,549		3,000.00	13,323,895.07
13/Jun/2024	Ingresos	18,549	2024/05007882	18,549		90,000.00	13,413,895.07
13/Jun/2024	Ingresos	18,550	2024/05007980	18,550		500.00	13,414,395.07
13/Jun/2024	Ingresos	18,550	2024/05007955	18,550		1,000.00	13,415,395.07
13/Jun/2024	Ingresos	18,550	2024/05007979	18,550		1,000.00	13,416,395.07
13/Jun/2024	Ingresos	18,550	2024/05007923	18,550		1,200.00	13,417,595.07
13/Jun/2024	Ingresos	18,550	2024/05007959	18,550		1,300.00	13,418,895.07
13/Jun/2024	Ingresos	18,550	2024/05007972	18,550		1,350.00	13,420,245.07
13/Jun/2024	Ingresos	18,550	2024/05007973	18,550		1,350.00	13,421,595.07
13/Jun/2024	Ingresos	18,550	2024/05007961	18,550		1,600.00	13,423,195.07
13/Jun/2024	Ingresos	18,550	2024/05007922	18,550		2,000.00	13,425,195.07
13/Jun/2024	Ingresos	18,550	2024/05007960	18,550		2,900.00	13,428,095.07
13/Jun/2024	Ingresos	18,550	2024/05007958	18,550		5,000.00	13,433,095.07
13/Jun/2024	Ingresos	18,551	2024/05008037	18,551		1,305.00	13,434,400.07
13/Jun/2024	Ingresos	18,576	2024/05008052	18,576		13,500.00	13,447,900.07
13/Jun/2024	Egresos	5,859	2024/05007228	5,859	30,000.00		13,417,900.07
13/Jun/2024	Egresos	5,911	2024/05006089	5,911	500.00		13,417,400.07
13/Jun/2024	Egresos	5,911	2024/05003400	5,911	800.00		13,416,600.07
13/Jun/2024	Egresos	5,911	2024/05007402	5,911	1,000.00		13,415,600.07
13/Jun/2024	Egresos	5,911	2024/05004683	5,911	1,000.00		13,414,600.07
13/Jun/2024	Egresos	5,911	2024/05006088	5,911	1,000.00		13,413,600.07
13/Jun/2024	Egresos	5,911	2024/05007746	5,911	1,000.00		13,412,600.07
13/Jun/2024	Egresos	5,911	2024/05007433	5,911	1,600.00		13,411,000.07
13/Jun/2024	Egresos	5,911	2024/05007412	5,911	1,668.00		13,409,332.07
13/Jun/2024	Egresos	5,911	2024/05003390	5,911	1,700.00		13,407,632.07

14/Jun/2024	Egresos	5,874	2024/05007394	5,874	18,000.00		13,389,632.07
14/Jun/2024	Egresos	5,926	2024/05007449	5,926	500.00		13,389,132.07
14/Jun/2024	Egresos	5,926	2024/05007217	5,926	600.00		13,388,532.07
14/Jun/2024	Egresos	5,926	2024/05007615	5,926	600.00		13,387,932.07
14/Jun/2024	Egresos	5,926	2024/05006964	5,926	1,000.00		13,386,932.07
14/Jun/2024	Egresos	5,926	2024/05005067	5,926	1,380.00		13,385,552.07
14/Jun/2024	Egresos	5,926	2024/05006508	5,926	1,380.00		13,384,172.07
14/Jun/2024	Egresos	5,926	2024/05006834	5,926	1,575.00		13,382,597.07
14/Jun/2024	Egresos	5,926	2024/05006052	5,926	2,400.00		13,380,197.07
14/Jun/2024	Egresos	5,926	2024/05007596	5,926	2,400.00		13,377,797.07
14/Jun/2024	Egresos	5,926	2024/05007037	5,926	2,500.00		13,375,297.07
14/Jun/2024	Egresos	5,926	2024/05007448	5,926	2,500.00		13,372,797.07
14/Jun/2024	Egresos	5,926	2024/05007620	5,926	3,000.00		13,369,797.07
14/Jun/2024	Egresos	5,926	2024/05007437	5,926	3,200.00		13,366,597.07
14/Jun/2024	Egresos	5,926	2024/05007597	5,926	4,000.00		13,362,597.07
14/Jun/2024	Egresos	5,926	2024/05007261	5,926	4,160.00		13,358,437.07
14/Jun/2024	Egresos	5,926	2024/05007607	5,926	5,000.00		13,353,437.07
17/Jun/2024	Ingresos	18,552	2024/05008102	18,552		1,000.00	13,354,437.07
17/Jun/2024	Ingresos	18,552	2024/05008081	18,552		1,300.00	13,355,737.07
17/Jun/2024	Ingresos	18,552	2024/05008082	18,552		1,400.00	13,357,137.07
17/Jun/2024	Ingresos	18,552	2024/05008115	18,552		5,200.00	13,362,337.07
17/Jun/2024	Ingresos	18,556	2024/05008172	18,556		1,800.00	13,364,137.07
17/Jun/2024	Ingresos	18,556	2024/05008192	18,556		4,612.50	13,368,749.57
17/Jun/2024	Ingresos	18,557	2024/05008017	18,557		500.00	13,369,249.57
17/Jun/2024	Ingresos	18,557	2024/05007984	18,557		1,000.00	13,370,249.57
17/Jun/2024	Ingresos	18,557	2024/05008033	18,557		1,800.00	13,372,049.57
17/Jun/2024	Ingresos	18,557	2024/05008014	18,557		2,685.00	13,374,734.57
17/Jun/2024	Ingresos	18,557	2024/05008003	18,557		2,777.00	13,377,511.57
17/Jun/2024	Ingresos	18,557	2024/05008015	18,557		3,000.00	13,380,511.57
17/Jun/2024	Ingresos	18,557	2024/05008020	18,557		3,800.00	13,384,311.57
17/Jun/2024	Ingresos	18,557	2024/05008021	18,557		10,000.00	13,394,311.57
17/Jun/2024	Ingresos	18,558	2024/05008051	18,558		1,000.00	13,395,311.57
17/Jun/2024	Ingresos	18,558	2024/05008038	18,558		1,400.00	13,396,711.57
17/Jun/2024	Ingresos	18,558	2024/05008042	18,558		1,800.00	13,398,511.57
17/Jun/2024	Ingresos	18,558	2024/05008045	18,558		24,000.00	13,422,511.57
17/Jun/2024	Ingresos	18,559	2024/05008067	18,559		800.00	13,423,311.57
17/Jun/2024	Ingresos	18,559	2024/05008084	18,559		1,000.00	13,424,311.57
17/Jun/2024	Ingresos	18,559	2024/05008086	18,559		1,200.00	13,425,511.57
17/Jun/2024	Ingresos	18,559	2024/05008068	18,559		1,900.00	13,427,411.57
17/Jun/2024	Ingresos	18,559	2024/05008076	18,559		3,000.00	13,430,411.57
17/Jun/2024	Ingresos	18,559	2024/05008087	18,559		12,000.00	13,442,411.57
17/Jun/2024	Ingresos	18,559	2024/05008089	18,559		20,000.00	13,462,411.57
17/Jun/2024	Egresos	5,875	2024/05007519	5,875	6,000.00		13,456,411.57
17/Jun/2024	Egresos	5,876	2024/05004538	5,876	2,000.00		13,454,411.57
17/Jun/2024	Egresos	5,876	2024/05007508	5,876	2,000.00		13,452,411.57

17/Jun/2024	Egresos	5,876	2024/05006017	5,876	2,000.00		13,450,411.57
17/Jun/2024	Egresos	5,928	2024/05006336	5,928	1,000.00		13,449,411.57
17/Jun/2024	Egresos	5,928	2024/05007864	5,928	1,000.00		13,448,411.57
17/Jun/2024	Egresos	5,928	2024/05005561	5,928	1,000.00		13,447,411.57
17/Jun/2024	Egresos	5,928	2024/05006971	5,928	1,000.00		13,446,411.57
17/Jun/2024	Egresos	5,928	2024/05007792	5,928	5,000.00		13,441,411.57
17/Jun/2024	Egresos	5,937	2024/05007500	5,937	1,000.00		13,440,411.57
17/Jun/2024	Egresos	5,937	2024/05007249	5,937	1,000.00		13,439,411.57
17/Jun/2024	Egresos	5,937	2024/05007601	5,937	1,000.00		13,438,411.57
17/Jun/2024	Egresos	5,937	2024/05007405	5,937	1,080.00		13,437,331.57
17/Jun/2024	Egresos	5,937	2024/05007407	5,937	1,200.00		13,436,131.57
17/Jun/2024	Egresos	5,937	2024/05007325	5,937	1,700.00		13,434,431.57
17/Jun/2024	Egresos	5,937	2024/05004714	5,937	2,000.00		13,432,431.57
17/Jun/2024	Egresos	5,937	2024/05006242	5,937	2,000.00		13,430,431.57
17/Jun/2024	Egresos	5,937	2024/05007890	5,937	2,000.00		13,428,431.57
17/Jun/2024	Egresos	5,937	2024/05007666	5,937	2,600.00		13,425,831.57
17/Jun/2024	Egresos	5,937	2024/05007358	5,937	3,000.00		13,422,831.57
17/Jun/2024	Egresos	5,937	2024/05007836	5,937	3,000.00		13,419,831.57
18/Jun/2024	Ingresos	18,582	2024/05008227	18,582		600.00	13,420,431.57
18/Jun/2024	Ingresos	18,582	2024/05008264	18,582		700.00	13,421,131.57
18/Jun/2024	Ingresos	18,582	2024/05008221	18,582		1,000.00	13,422,131.57
18/Jun/2024	Ingresos	18,582	2024/05008222	18,582		1,000.00	13,423,131.57
18/Jun/2024	Ingresos	18,582	2024/05008270	18,582		2,000.00	13,425,131.57
18/Jun/2024	Ingresos	18,582	2024/05008266	18,582		2,500.00	13,427,631.57
18/Jun/2024	Ingresos	18,582	2024/05008288	18,582		3,100.00	13,430,731.57
18/Jun/2024	Egresos	5,878	2024/05007660	5,878	20,800.00		13,409,931.57
18/Jun/2024	Egresos	5,879	2023/05014533	5,879	1,400.00		13,408,531.57
18/Jun/2024	Egresos	5,879	2024/05001466	5,879	1,500.00		13,407,031.57
18/Jun/2024	Egresos	5,879	2024/05005886	5,879	1,100.00		13,405,931.57
18/Jun/2024	Egresos	5,879	2024/05002727	5,879	1,300.00		13,404,631.57
18/Jun/2024	Egresos	5,879	2024/05004624	5,879	1,400.00		13,403,231.57
18/Jun/2024	Egresos	5,879	2024/05007265	5,879	700.00		13,402,531.57
18/Jun/2024	Egresos	5,879	2024/05000072	5,879	1,400.00		13,401,131.57
18/Jun/2024	Egresos	5,944	2024/05007025	5,944	550.00		13,400,581.57
18/Jun/2024	Egresos	5,944	2024/05007602	5,944	800.00		13,399,781.57
18/Jun/2024	Egresos	5,944	2024/05007692	5,944	1,000.00		13,398,781.57
18/Jun/2024	Egresos	5,944	2024/05007984	5,944	1,000.00		13,397,781.57
18/Jun/2024	Egresos	5,944	2024/05007648	5,944	1,200.00		13,396,581.57
18/Jun/2024	Egresos	5,944	2024/05007526	5,944	1,666.66		13,394,914.91
18/Jun/2024	Egresos	5,944	2024/05007447	5,944	2,000.00		13,392,914.91
18/Jun/2024	Egresos	5,944	2024/05007710	5,944	2,000.00		13,390,914.91
18/Jun/2024	Egresos	5,944	2024/05007922	5,944	2,000.00		13,388,914.91
18/Jun/2024	Egresos	5,944	2024/05007483	5,944	3,000.00		13,385,914.91
19/Jun/2024	Ingresos	18,595	2024/05008309	18,595		718.00	13,386,632.91
19/Jun/2024	Ingresos	18,595	2024/05008362	18,595		1,000.00	13,387,632.91

19/Jun/2024	Ingresos	18,595	2024/05008368	18,595		1,000.00	13,388,632.91
19/Jun/2024	Ingresos	18,595	2024/05008367	18,595		1,050.00	13,389,682.91
19/Jun/2024	Ingresos	18,595	2024/05008304	18,595		1,260.00	13,390,942.91
19/Jun/2024	Ingresos	18,595	2024/05008366	18,595		4,700.00	13,395,642.91
19/Jun/2024	Ingresos	18,596	2024/05008138	18,596		566.00	13,396,208.91
19/Jun/2024	Ingresos	18,596	2024/05008104	18,596		600.00	13,396,808.91
19/Jun/2024	Ingresos	18,596	2024/05008096	18,596		1,500.00	13,398,308.91
19/Jun/2024	Ingresos	18,596	2024/05008165	18,596		1,500.00	13,399,808.91
19/Jun/2024	Ingresos	18,596	2024/05008098	18,596		2,000.00	13,401,808.91
19/Jun/2024	Ingresos	18,596	2024/05008121	18,596		2,400.00	13,404,208.91
19/Jun/2024	Ingresos	18,596	2024/05008141	18,596		2,400.00	13,406,608.91
19/Jun/2024	Ingresos	18,596	2024/05008099	18,596		2,900.00	13,409,508.91
19/Jun/2024	Ingresos	18,596	2024/05008139	18,596		4,000.00	13,413,508.91
19/Jun/2024	Ingresos	18,596	2024/05008179	18,596		10,000.00	13,423,508.91
19/Jun/2024	Ingresos	18,596	2024/05008167	18,596		30,620.00	13,454,128.91
19/Jun/2024	Ingresos	18,597	2024/05008194	18,597		500.00	13,454,628.91
19/Jun/2024	Ingresos	18,597	2024/05008185	18,597		1,000.00	13,455,628.91
19/Jun/2024	Ingresos	18,597	2024/05008234	18,597		1,000.00	13,456,628.91
19/Jun/2024	Ingresos	18,597	2024/05008239	18,597		1,000.00	13,457,628.91
19/Jun/2024	Ingresos	18,597	2024/05008250	18,597		1,000.00	13,458,628.91
19/Jun/2024	Ingresos	18,597	2024/05008233	18,597		1,100.00	13,459,728.91
19/Jun/2024	Ingresos	18,597	2024/05008283	18,597		1,200.00	13,460,928.91
19/Jun/2024	Ingresos	18,597	2024/05008258	18,597		1,300.00	13,462,228.91
19/Jun/2024	Ingresos	18,597	2024/05008236	18,597		1,500.00	13,463,728.91
19/Jun/2024	Ingresos	18,597	2024/05008248	18,597		1,500.00	13,465,228.91
19/Jun/2024	Ingresos	18,597	2024/05008263	18,597		1,900.00	13,467,128.91
19/Jun/2024	Ingresos	18,597	2024/05008232	18,597		2,000.00	13,469,128.91
19/Jun/2024	Ingresos	18,597	2024/05008282	18,597		5,800.00	13,474,928.91
19/Jun/2024	Ingresos	18,597	2024/05008242	18,597		7,700.00	13,482,628.91
19/Jun/2024	Ingresos	18,597	2024/05008238	18,597		1,100.00	13,483,728.91
19/Jun/2024	Ingresos	18,597	2024/05008198	18,597		1,950.00	13,485,678.91
19/Jun/2024	Ingresos	18,597	2024/05008243	18,597		28,800.00	13,514,478.91
19/Jun/2024	Egresos	5,881	2024/05007275	5,881	24,000.00		13,490,478.91
19/Jun/2024	Egresos	5,882	2024/05006823	5,882	8,000.00		13,482,478.91
19/Jun/2024	Egresos	5,883	2024/05002448	5,883	35,000.00		13,447,478.91
19/Jun/2024	Egresos	5,954	2024/05003152	5,954	500.00		13,446,978.91
19/Jun/2024	Egresos	5,954	2024/05006039	5,954	500.00		13,446,478.91
19/Jun/2024	Egresos	5,954	2024/05001762	5,954	500.00		13,445,978.91
19/Jun/2024	Egresos	5,954	2024/05004423	5,954	500.00		13,445,478.91
19/Jun/2024	Egresos	5,954	2024/05000021	5,954	500.00		13,444,978.91
19/Jun/2024	Egresos	5,954	2024/05007425	5,954	500.00		13,444,478.91
19/Jun/2024	Egresos	5,954	2024/05003453	5,954	670.00		13,443,808.91
19/Jun/2024	Egresos	5,954	2024/05005921	5,954	670.00		13,443,138.91
19/Jun/2024	Egresos	5,954	2024/05006668	5,954	670.00		13,442,468.91
19/Jun/2024	Egresos	5,954	2024/05007797	5,954	670.00		13,441,798.91

19/Jun/2024	Egresos	5,954	2024/05007682	5,954	800.00		13,440,998.91
19/Jun/2024	Egresos	5,954	2024/05007590	5,954	1,000.00		13,439,998.91
19/Jun/2024	Egresos	5,954	2024/05001879	5,954	1,000.00		13,438,998.91
19/Jun/2024	Egresos	5,954	2024/05004237	5,954	1,000.00		13,437,998.91
19/Jun/2024	Egresos	5,954	2024/05005350	5,954	1,000.00		13,436,998.91
19/Jun/2024	Egresos	5,954	2024/05007472	5,954	1,000.00		13,435,998.91
19/Jun/2024	Egresos	5,954	2024/05003970	5,954	1,200.00		13,434,798.91
19/Jun/2024	Egresos	5,954	2024/05006855	5,954	1,450.00		13,433,348.91
19/Jun/2024	Egresos	5,954	2024/05007824	5,954	1,500.00		13,431,848.91
19/Jun/2024	Egresos	5,954	2024/05007961	5,954	1,600.00		13,430,248.91
19/Jun/2024	Egresos	5,954	2024/05008015	5,954	3,000.00		13,427,248.91
19/Jun/2024	Egresos	5,954	2024/05007423	5,954	3,663.00		13,423,585.91
19/Jun/2024	Egresos	5,954	2024/05007694	5,954	4,000.00		13,419,585.91
20/Jun/2024	Egresos	5,913	2024/05006663	5,913	3,000.00		13,416,585.91
20/Jun/2024	Egresos	5,913	2024/05008076	5,913	3,000.00		13,413,585.91
20/Jun/2024	Egresos	5,915	2024/05008021	5,915	10,000.00		13,403,585.91
20/Jun/2024	Egresos	5,958	2024/05005479	5,958	400.00		13,403,185.91
20/Jun/2024	Egresos	5,958	2024/05004058	5,958	400.00		13,402,785.91
20/Jun/2024	Egresos	5,958	2024/05007098	5,958	400.00		13,402,385.91
20/Jun/2024	Egresos	5,958	2024/05007382	5,958	1,334.00		13,401,051.91
20/Jun/2024	Egresos	5,958	2024/05006835	5,958	1,500.00		13,399,551.91
20/Jun/2024	Egresos	5,958	2024/05007396	5,958	1,500.00		13,398,051.91
20/Jun/2024	Egresos	5,958	2024/05006793	5,958	2,000.00		13,396,051.91
20/Jun/2024	Egresos	5,958	2024/05007903	5,958	2,000.00		13,394,051.91
20/Jun/2024	Egresos	5,958	2024/05007846	5,958	2,000.00		13,392,051.91
20/Jun/2024	Egresos	5,958	2024/05006657	5,958	2,000.00		13,390,051.91
20/Jun/2024	Egresos	5,958	2024/05005414	5,958	2,000.00		13,388,051.91
20/Jun/2024	Egresos	5,958	2024/05007632	5,958	5,333.00		13,382,718.91
21/Jun/2024	Ingresos	18,612	2024/05008406	18,612		1,111.00	13,383,829.91
21/Jun/2024	Ingresos	18,612	2024/05008412	18,612		1,500.00	13,385,329.91
21/Jun/2024	Ingresos	18,612	2024/05008397	18,612		1,600.00	13,386,929.91
21/Jun/2024	Ingresos	18,613	2024/05008469	18,613		550.00	13,387,479.91
21/Jun/2024	Ingresos	18,613	2024/05008451	18,613		700.00	13,388,179.91
21/Jun/2024	Ingresos	18,613	2024/05008470	18,613		935.00	13,389,114.91
21/Jun/2024	Ingresos	18,613	2024/05008468	18,613		1,000.00	13,390,114.91
21/Jun/2024	Ingresos	18,613	2024/05008413	18,613		1,600.00	13,391,714.91
21/Jun/2024	Ingresos	18,613	2024/05008455	18,613		2,000.00	13,393,714.91
21/Jun/2024	Egresos	5,967	2024/05005091	5,967	1,000.00		13,392,714.91
21/Jun/2024	Egresos	5,967	2024/05006927	5,967	1,000.00		13,391,714.91
21/Jun/2024	Egresos	5,967	2024/05006640	5,967	1,000.00		13,390,714.91
21/Jun/2024	Egresos	5,967	2024/05007296	5,967	1,000.00		13,389,714.91
21/Jun/2024	Egresos	5,967	2024/05007569	5,967	1,200.00		13,388,514.91
21/Jun/2024	Egresos	5,967	2024/05008037	5,967	1,305.00		13,387,209.91
21/Jun/2024	Egresos	5,967	2024/05008266	5,967	2,500.00		13,384,709.91
21/Jun/2024	Egresos	5,967	2024/05007377	5,967	3,000.00		13,381,709.91

21/Jun/2024	Diario	5,054	2024/05004036	5,054	6,550.00		13,375,159.91
24/Jun/2024	Ingresos	18,614	2024/05008498	18,614		500.00	13,375,659.91
24/Jun/2024	Ingresos	18,614	2024/05008496	18,614		700.00	13,376,359.91
24/Jun/2024	Ingresos	18,614	2024/05008497	18,614		1,000.00	13,377,359.91
24/Jun/2024	Ingresos	18,614	2024/05008499	18,614		1,000.00	13,378,359.91
24/Jun/2024	Ingresos	18,614	2024/05008522	18,614		1,700.00	13,380,059.91
24/Jun/2024	Ingresos	18,615	2024/05008326	18,615		500.00	13,380,559.91
24/Jun/2024	Ingresos	18,615	2024/05008347	18,615		1,000.00	13,381,559.91
24/Jun/2024	Ingresos	18,615	2024/05008354	18,615		1,000.00	13,382,559.91
24/Jun/2024	Ingresos	18,615	2024/05008327	18,615		1,100.00	13,383,659.91
24/Jun/2024	Ingresos	18,615	2024/05008325	18,615		1,200.00	13,384,859.91
24/Jun/2024	Ingresos	18,615	2024/05008345	18,615		1,200.00	13,386,059.91
24/Jun/2024	Ingresos	18,615	2024/05008330	18,615		1,375.00	13,387,434.91
24/Jun/2024	Ingresos	18,615	2024/05008356	18,615		5,000.00	13,392,434.91
24/Jun/2024	Ingresos	18,615	2024/05008346	18,615		26,000.00	13,418,434.91
24/Jun/2024	Ingresos	18,615	2024/05008313	18,615		30,000.00	13,448,434.91
24/Jun/2024	Ingresos	18,615	2024/05008352	18,615		93,600.00	13,542,034.91
24/Jun/2024	Ingresos	18,616	2024/05008381	18,616		900.00	13,542,934.91
24/Jun/2024	Ingresos	18,616	2024/05008392	18,616		1,000.00	13,543,934.91
24/Jun/2024	Ingresos	18,616	2024/05008379	18,616		1,500.00	13,545,434.91
24/Jun/2024	Ingresos	18,616	2024/05008378	18,616		5,250.00	13,550,684.91
24/Jun/2024	Ingresos	18,616	2024/05008382	18,616		10,000.00	13,560,684.91
24/Jun/2024	Ingresos	18,616	2024/05008383	18,616		10,000.00	13,570,684.91
24/Jun/2024	Ingresos	18,616	2024/05008399	18,616		50,000.00	13,620,684.91
24/Jun/2024	Ingresos	18,617	2024/05008433	18,617		400.00	13,621,084.91
24/Jun/2024	Ingresos	18,617	2024/05008426	18,617		675.00	13,621,759.91
24/Jun/2024	Ingresos	18,617	2024/05008436	18,617		675.00	13,622,434.91
24/Jun/2024	Ingresos	18,617	2024/05008414	18,617		1,000.00	13,623,434.91
24/Jun/2024	Ingresos	18,617	2024/05008425	18,617		1,000.00	13,624,434.91
24/Jun/2024	Ingresos	18,617	2024/05008435	18,617		1,000.00	13,625,434.91
24/Jun/2024	Ingresos	18,617	2024/05008434	18,617		1,070.00	13,626,504.91
24/Jun/2024	Ingresos	18,617	2024/05008418	18,617		1,500.00	13,628,004.91
24/Jun/2024	Ingresos	18,617	2024/05008437	18,617		1,500.00	13,629,504.91
24/Jun/2024	Ingresos	18,617	2024/05008450	18,617		1,500.00	13,631,004.91
24/Jun/2024	Ingresos	18,617	2024/05008445	18,617		2,800.00	13,633,804.91
24/Jun/2024	Ingresos	18,617	2024/05008427	18,617		4,000.00	13,637,804.91
24/Jun/2024	Ingresos	18,617	2024/05008430	18,617		9,000.00	13,646,804.91
24/Jun/2024	Egresos	5,916	2024/05008045	5,916	24,000.00		13,622,804.91
24/Jun/2024	Egresos	5,917	2024/05001692	5,917	3,000.00		13,619,804.91
24/Jun/2024	Egresos	5,917	2024/05005919	5,917	3,000.00		13,616,804.91
24/Jun/2024	Egresos	5,917	2024/05007445	5,917	3,000.00		13,613,804.91
24/Jun/2024	Egresos	5,917	2024/05004540	5,917	3,000.00		13,610,804.91
24/Jun/2024	Egresos	5,917	2024/05003102	5,917	3,000.00		13,607,804.91
24/Jun/2024	Egresos	5,974	2024/05007979	5,974	1,000.00		13,606,804.91
24/Jun/2024	Egresos	5,974	2024/05008222	5,974	1,000.00		13,605,804.91

24/Jun/2024	Egresos	5,974	2024/05007504	5,974	1,150.00		13,604,654.91
24/Jun/2024	Egresos	5,974	2024/05007799	5,974	1,250.00		13,603,404.91
24/Jun/2024	Egresos	5,974	2024/05008081	5,974	1,300.00		13,602,104.91
24/Jun/2024	Egresos	5,974	2024/05008258	5,974	1,300.00		13,600,804.91
24/Jun/2024	Egresos	5,974	2024/05008068	5,974	1,900.00		13,598,904.91
24/Jun/2024	Egresos	5,974	2024/05007192	5,974	2,000.00		13,596,904.91
24/Jun/2024	Egresos	5,974	2024/05007550	5,974	3,000.00		13,593,904.91
25/Jun/2024	Ingresos	18,626	2024/05008558	18,626		400.00	13,594,304.91
25/Jun/2024	Ingresos	18,626	2024/05008552	18,626		600.00	13,594,904.91
25/Jun/2024	Ingresos	18,626	2024/05008598	18,626		1,000.00	13,595,904.91
25/Jun/2024	Ingresos	18,626	2024/05008596	18,626		2,100.00	13,598,004.91
25/Jun/2024	Ingresos	18,626	2024/05008620	18,626		2,400.00	13,600,404.91
25/Jun/2024	Ingresos	18,626	2024/05008619	18,626		7,800.00	13,608,204.91
25/Jun/2024	Ingresos	18,632	2024/05008359	18,632		1,500.00	13,609,704.91
25/Jun/2024	Ingresos	18,633	2024/05008432	18,633		1,500.00	13,611,204.91
25/Jun/2024	Egresos	5,920	2024/05006982	5,920	7,800.00		13,603,404.91
25/Jun/2024	Egresos	5,920	2024/05002919	5,920	21,000.00		13,582,404.91
25/Jun/2024	Egresos	5,993	2024/05008023	5,993	1,500.00		13,580,904.91
25/Jun/2024	Egresos	5,994	2024/05005966	5,994	1,000.00		13,579,904.91
25/Jun/2024	Egresos	5,994	2024/05007955	5,994	1,000.00		13,578,904.91
25/Jun/2024	Egresos	5,994	2024/05001735	5,994	1,270.00		13,577,634.91
25/Jun/2024	Egresos	5,994	2023/05011208	5,994	1,270.00		13,576,364.91
25/Jun/2024	Egresos	5,994	2023/05012637	5,994	1,270.00		13,575,094.91
25/Jun/2024	Egresos	5,994	2023/05014551	5,994	1,270.00		13,573,824.91
25/Jun/2024	Egresos	5,994	2024/05007594	5,994	4,733.00		13,569,091.91
26/Jun/2024	Egresos	6,000	2024/05006806	6,000	1,291.00		13,567,800.91
27/Jun/2024	Egresos	5,959	2024/05003913	5,959	2,572.00		13,565,228.91
27/Jun/2024	Egresos	5,959	2024/05006875	5,959	2,572.00		13,562,656.91
27/Jun/2024	Egresos	5,959	2024/05002599	5,959	2,572.00		13,560,084.91
27/Jun/2024	Egresos	5,959	2024/05005360	5,959	2,572.00		13,557,512.91
27/Jun/2024	Egresos	5,960	2024/05008282	5,960	5,800.00		13,551,712.91
27/Jun/2024	Egresos	6,006	2024/05007036	6,006	800.00		13,550,912.91
27/Jun/2024	Egresos	6,006	2024/05008381	6,006	900.00		13,550,012.91
27/Jun/2024	Egresos	6,006	2024/05007547	6,006	1,000.00		13,549,012.91
27/Jun/2024	Egresos	6,006	2024/05008325	6,006	1,200.00		13,547,812.91
27/Jun/2024	Egresos	6,006	2024/05005754	6,006	1,334.00		13,546,478.91
27/Jun/2024	Egresos	6,006	2024/05007209	6,006	1,334.00		13,545,144.91
27/Jun/2024	Egresos	6,006	2024/05008082	6,006	1,400.00		13,543,744.91
27/Jun/2024	Egresos	6,006	2024/05007825	6,006	2,000.00		13,541,744.91
27/Jun/2024	Egresos	6,006	2024/05007910	6,006	3,200.00		13,538,544.91
28/Jun/2024	Ingresos	18,657	2024/05008690	18,657		1,000.00	13,539,544.91
28/Jun/2024	Ingresos	18,657	2024/05008691	18,657		1,340.00	13,540,884.91
28/Jun/2024	Ingresos	18,657	2024/05008685	18,657		2,000.00	13,542,884.91
28/Jun/2024	Ingresos	18,657	2024/05008692	18,657		9,000.00	13,551,884.91
28/Jun/2024	Ingresos	18,658	2024/05008474	18,658		250.00	13,552,134.91

28/Jun/2024	Ingresos	18,658	2024/05008461	18,658		600.00	13,552,734.91
28/Jun/2024	Ingresos	18,658	2024/05008463	18,658		600.00	13,553,334.91
28/Jun/2024	Ingresos	18,658	2024/05008505	18,658		600.00	13,553,934.91
28/Jun/2024	Ingresos	18,658	2024/05008457	18,658		900.00	13,554,834.91
28/Jun/2024	Ingresos	18,658	2024/05008506	18,658		1,500.00	13,556,334.91
28/Jun/2024	Ingresos	18,658	2024/05008495	18,658		1,856.00	13,558,190.91
28/Jun/2024	Ingresos	18,658	2024/05008520	18,658		2,000.00	13,560,190.91
28/Jun/2024	Ingresos	18,658	2024/05008481	18,658		2,334.00	13,562,524.91
28/Jun/2024	Ingresos	18,658	2024/05008508	18,658		10,000.00	13,572,524.91
28/Jun/2024	Ingresos	18,659	2024/05008526	18,659		1,000.00	13,573,524.91
28/Jun/2024	Ingresos	18,659	2024/05008575	18,659		1,000.00	13,574,524.91
28/Jun/2024	Ingresos	18,659	2024/05008593	18,659		2,033.00	13,576,557.91
28/Jun/2024	Ingresos	18,659	2024/05008582	18,659		2,500.00	13,579,057.91
28/Jun/2024	Ingresos	18,659	2024/05008592	18,659		3,000.00	13,582,057.91
28/Jun/2024	Ingresos	18,659	2024/05008571	18,659		4,000.00	13,586,057.91
28/Jun/2024	Ingresos	18,659	2024/05008576	18,659		6,000.00	13,592,057.91
28/Jun/2024	Ingresos	18,659	2024/05008572	18,659		14,000.00	13,606,057.91
28/Jun/2024	Ingresos	18,661	2024/05008755	18,661		600.00	13,606,657.91
28/Jun/2024	Ingresos	18,661	2024/05008740	18,661		1,000.00	13,607,657.91
28/Jun/2024	Ingresos	18,661	2024/05008742	18,661		1,200.00	13,608,857.91
28/Jun/2024	Ingresos	18,661	2024/05008763	18,661		1,500.00	13,610,357.91
28/Jun/2024	Ingresos	18,661	2024/05008744	18,661		2,000.00	13,612,357.91
28/Jun/2024	Ingresos	18,662	2024/05008837	18,662		635.00	13,612,992.91
28/Jun/2024	Ingresos	18,662	2024/05008845	18,662		800.00	13,613,792.91
28/Jun/2024	Ingresos	18,662	2024/05008820	18,662		850.00	13,614,642.91
28/Jun/2024	Ingresos	18,662	2024/05008844	18,662		1,000.00	13,615,642.91
28/Jun/2024	Ingresos	18,662	2024/05008868	18,662		1,000.00	13,616,642.91
28/Jun/2024	Ingresos	18,662	2024/05008886	18,662		1,000.00	13,617,642.91
28/Jun/2024	Ingresos	18,662	2024/05008878	18,662		1,080.00	13,618,722.91
28/Jun/2024	Ingresos	18,662	2024/05008807	18,662		1,200.00	13,619,922.91
28/Jun/2024	Ingresos	18,662	2024/05008875	18,662		1,200.00	13,621,122.91
28/Jun/2024	Ingresos	18,662	2024/05008867	18,662		1,400.00	13,622,522.91
28/Jun/2024	Ingresos	18,662	2024/05008768	18,662		1,700.00	13,624,222.91
28/Jun/2024	Ingresos	18,662	2024/05008825	18,662		2,000.00	13,626,222.91
28/Jun/2024	Ingresos	18,662	2024/05008822	18,662		2,666.66	13,628,889.57
28/Jun/2024	Ingresos	18,662	2024/05008869	18,662		3,667.00	13,632,556.57
28/Jun/2024	Ingresos	18,662	2024/05008883	18,662		4,000.00	13,636,556.57
28/Jun/2024	Ingresos	18,662	2024/05008884	18,662		4,000.00	13,640,556.57
28/Jun/2024	Ingresos	18,663	2024/05008656	18,663		1,800.00	13,642,356.57
28/Jun/2024	Ingresos	18,663	2024/05008625	18,663		2,000.00	13,644,356.57
28/Jun/2024	Ingresos	18,663	2024/05008635	18,663		2,570.00	13,646,926.57
28/Jun/2024	Ingresos	18,664	2024/05008664	18,664		1,068.00	13,647,994.57
28/Jun/2024	Ingresos	18,664	2024/05008671	18,664		1,170.00	13,649,164.57
28/Jun/2024	Ingresos	18,664	2024/05008665	18,664		1,500.00	13,650,664.57
28/Jun/2024	Ingresos	18,664	2024/05008669	18,664		2,000.00	13,652,664.57

28/Jun/2024	Ingresos	18,664	2024/05008673	18,664		2,000.00	13,654,664.57
28/Jun/2024	Ingresos	18,664	2024/05008666	18,664		5,000.00	13,659,664.57
28/Jun/2024	Ingresos	18,665	2024/05008705	18,665		500.00	13,660,164.57
28/Jun/2024	Ingresos	18,665	2024/05008710	18,665		500.00	13,660,664.57
28/Jun/2024	Ingresos	18,665	2024/05008713	18,665		1,000.00	13,661,664.57
28/Jun/2024	Ingresos	18,665	2024/05008727	18,665		1,000.00	13,662,664.57
28/Jun/2024	Ingresos	18,665	2024/05008686	18,665		1,500.00	13,664,164.57
28/Jun/2024	Ingresos	18,665	2024/05008709	18,665		1,500.00	13,665,664.57
28/Jun/2024	Ingresos	18,665	2024/05008714	18,665		1,800.00	13,667,464.57
28/Jun/2024	Ingresos	18,665	2024/05008725	18,665		2,000.00	13,669,464.57
28/Jun/2024	Ingresos	18,665	2024/05008700	18,665		2,167.00	13,671,631.57
28/Jun/2024	Ingresos	18,665	2024/05008723	18,665		3,000.00	13,674,631.57
28/Jun/2024	Ingresos	18,665	2024/05008724	18,665		4,500.00	13,679,131.57
28/Jun/2024	Ingresos	18,665	2024/05008728	18,665		20,000.00	13,699,131.57
28/Jun/2024	Egresos	5,961	2024/05005390	5,961	1,375.00		13,697,756.57
28/Jun/2024	Egresos	5,961	2024/05003875	5,961	1,375.00		13,696,381.57
28/Jun/2024	Egresos	5,961	2024/05006741	5,961	1,375.00		13,695,006.57
28/Jun/2024	Egresos	5,961	2024/05008330	5,961	1,375.00		13,693,631.57
28/Jun/2024	Egresos	5,962	2024/05007528	5,962	12,800.00		13,680,831.57
28/Jun/2024	Egresos	5,976	2024/05000160	5,976	2,000.00		13,678,831.57
28/Jun/2024	Egresos	5,976	2024/05001544	5,976	2,000.00		13,676,831.57
28/Jun/2024	Egresos	5,976	2024/05002913	5,976	2,000.00		13,674,831.57
28/Jun/2024	Egresos	5,976	2024/05004427	5,976	2,000.00		13,672,831.57
28/Jun/2024	Egresos	5,976	2024/05005924	5,976	2,000.00		13,670,831.57
28/Jun/2024	Egresos	5,976	2024/05007364	5,976	2,000.00		13,668,831.57
28/Jun/2024	Egresos	5,978	2024/05007549	5,978	3,000.00		13,665,831.57
28/Jun/2024	Egresos	5,978	2024/05006735	5,978	1,500.00		13,664,331.57
28/Jun/2024	Egresos	5,978	2024/05006966	5,978	1,500.00		13,662,831.57
28/Jun/2024	Egresos	5,978	2024/05008096	5,978	1,500.00		13,661,331.57
28/Jun/2024	Egresos	5,978	2024/05008418	5,978	1,500.00		13,659,831.57
28/Jun/2024	Egresos	6,013	2024/13010006	6,013	4,500.00		13,655,331.57
28/Jun/2024	Egresos	6,014	2022/05020319	6,014	1,000.00		13,654,331.57
28/Jun/2024	Egresos	6,014	2024/05007380	6,014	1,000.00		13,653,331.57
28/Jun/2024	Egresos	6,014	2024/05008392	6,014	1,000.00		13,652,331.57
28/Jun/2024	Egresos	6,014	2024/05008086	6,014	1,200.00		13,651,131.57
28/Jun/2024	Egresos	6,014	2024/05008283	6,014	1,200.00		13,649,931.57
28/Jun/2024	Egresos	6,014	2024/05008030	6,014	1,475.00		13,648,456.57
28/Jun/2024	Egresos	6,014	2024/05006583	6,014	1,800.00		13,646,656.57
28/Jun/2024	Egresos	6,014	2024/05008033	6,014	1,800.00		13,644,856.57
28/Jun/2024	Egresos	6,014	2024/05007494	6,014	4,000.00		13,640,856.57
28/Jun/2024	Egresos	6,014	2024/05008192	6,014	4,612.50		13,636,244.07
28/Jun/2024	Egresos	6,014	2024/05008366	6,014	4,700.00		13,631,544.07
30/Jun/2024	Ingresos	18,656	2024/13012061	18,656		4,500.00	13,636,044.07
				Total:	6,926,343.48	10,726,012.52	13,636,044.07

'22520-10000-051 TRIBUNAL DE ENJUICIAMIENTO					Saldo inicial :	88,400.00
03/Abr/2024	Egresos	5,391	2022/05019523	5,391	40,000.00	48,400.00
				Total:	40,000.00	0.00
						48,400.00

'22520-10000-051 TRIBUNAL ESPECIALIZADO EN JUSTICIA PARA ADOLECENTES					Saldo inicial :	399,686.55
03/Ene/2024	Egresos	4,730	2023/05015157	4,730	9,625.00	390,061.55
03/Ene/2024	Egresos	4,730	2023/05013909	4,730	375.00	389,686.55
03/Ene/2024	Egresos	4,731	2023/05013909	4,731	375.00	389,311.55
03/Ene/2024	Egresos	4,731	2023/05015165	4,731	19,625.00	369,686.55
03/Ene/2024	Egresos	4,780	2023/05013130	4,780	1,105.00	368,581.55
03/Ene/2024	Egresos	4,780	2023/05013137	4,780	1,800.00	366,781.55
03/Ene/2024	Egresos	4,780	2023/05014490	4,780	1,105.00	365,676.55
03/Ene/2024	Egresos	4,780	2023/05014638	4,780	1,250.00	364,426.55
03/Ene/2024	Egresos	4,780	2023/05014639	4,780	250.00	364,176.55
03/Ene/2024	Egresos	4,780	2023/05015107	4,780	1,700.00	362,476.55
08/Ene/2024	Diario	4,567	2023/05014818	4,567	1,440.00	361,036.55
09/Ene/2024	Egresos	4,817	2023/05015175	4,817	1,250.00	359,786.55
11/Ene/2024	Egresos	6,161	2023/05012700	6,161	300.00	359,486.55
12/Ene/2024	Ingresos	17,639	2024/05000329	17,639	2,400.00	361,886.55
12/Ene/2024	Ingresos	17,639	2024/05000330	17,639	2,000.00	363,886.55
12/Ene/2024	Ingresos	17,639	2024/05000331	17,639	574.00	364,460.55
12/Ene/2024	Ingresos	17,639	2024/05000336	17,639	1,000.00	365,460.55
12/Ene/2024	Ingresos	17,639	2024/05000342	17,639	1,440.00	366,900.55
12/Ene/2024	Ingresos	17,639	2024/05000350	17,639	5,000.00	371,900.55
12/Ene/2024	Ingresos	17,640	2024/05000370	17,640	700.00	372,600.55
12/Ene/2024	Ingresos	17,640	2024/05000430	17,640	500.00	373,100.55
12/Ene/2024	Ingresos	17,640	2024/05000443	17,640	600.00	373,700.55
12/Ene/2024	Ingresos	17,641	2024/05000451	17,641	2,500.00	376,200.55
12/Ene/2024	Ingresos	17,641	2024/05000492	17,641	1,875.00	378,075.55
12/Ene/2024	Ingresos	17,642	2024/05000563	17,642	600.00	378,675.55
12/Ene/2024	Ingresos	17,643	2024/05000011	17,643	3,150.00	381,825.55
12/Ene/2024	Ingresos	17,643	2024/05000013	17,643	600.00	382,425.55
12/Ene/2024	Ingresos	17,643	2024/05000022	17,643	1,500.00	383,925.55
12/Ene/2024	Ingresos	17,643	2024/05000046	17,643	3,000.00	386,925.55
12/Ene/2024	Ingresos	17,643	2024/05000089	17,643	1,105.00	388,030.55
12/Ene/2024	Ingresos	17,643	2024/05000149	17,643	8,000.00	396,030.55
12/Ene/2024	Ingresos	17,643	2024/05000365	17,643	2,400.00	398,430.55
12/Ene/2024	Ingresos	17,644	2024/05000420	17,644	1,800.00	400,230.55
12/Ene/2024	Ingresos	17,644	2024/05000464	17,644	1,875.00	402,105.55
12/Ene/2024	Egresos	4,826	2022/05027566	4,826	800.00	401,305.55
15/Ene/2024	Ingresos	17,654	2024/05000641	17,654	1,000.00	402,305.55
15/Ene/2024	Ingresos	17,654	2024/05000645	17,654	1,250.00	403,555.55
15/Ene/2024	Ingresos	17,660	2024/05000527	17,660	2,000.00	405,555.55
15/Ene/2024	Ingresos	17,660	2024/05000544	17,660	3,200.00	408,755.55
15/Ene/2024	Ingresos	17,661	2024/05000607	17,661	255.00	409,010.55

15/Ene/2024	Ingresos	17,661	2024/05000624	17,661		700.00	409,710.55
15/Ene/2024	Ingresos	17,661	2024/05000631	17,661		500.00	410,210.55
15/Ene/2024	Ingresos	17,663	2024/05000878	17,663		1,000.00	411,210.55
15/Ene/2024	Ingresos	17,665	2024/05000692	17,665		200.00	411,410.55
15/Ene/2024	Ingresos	17,665	2024/05000693	17,665		200.00	411,610.55
15/Ene/2024	Ingresos	17,665	2024/05000694	17,665		250.00	411,860.55
15/Ene/2024	Ingresos	17,665	2024/05000695	17,665		200.00	412,060.55
15/Ene/2024	Ingresos	17,665	2024/05000696	17,665		200.00	412,260.55
15/Ene/2024	Ingresos	17,665	2024/05000697	17,665		250.00	412,510.55
15/Ene/2024	Ingresos	17,665	2024/05000698	17,665		100.00	412,610.55
15/Ene/2024	Ingresos	17,665	2024/05000699	17,665		100.00	412,710.55
15/Ene/2024	Ingresos	17,665	2024/05000700	17,665		200.00	412,910.55
15/Ene/2024	Ingresos	17,665	2024/05000701	17,665		400.00	413,310.55
15/Ene/2024	Ingresos	17,665	2024/05000702	17,665		200.00	413,510.55
15/Ene/2024	Ingresos	17,665	2024/05000703	17,665		200.00	413,710.55
15/Ene/2024	Ingresos	17,665	2024/05000704	17,665		400.00	414,110.55
15/Ene/2024	Ingresos	17,665	2024/05000705	17,665		100.00	414,210.55
15/Ene/2024	Ingresos	17,665	2024/05000706	17,665		200.00	414,410.55
15/Ene/2024	Ingresos	17,665	2024/05000707	17,665		200.00	414,610.55
15/Ene/2024	Ingresos	17,665	2024/05000708	17,665		200.00	414,810.55
15/Ene/2024	Ingresos	17,665	2024/05000709	17,665		300.00	415,110.55
15/Ene/2024	Ingresos	17,665	2024/05000710	17,665		200.00	415,310.55
15/Ene/2024	Ingresos	17,665	2024/05000711	17,665		250.00	415,560.55
15/Ene/2024	Ingresos	17,665	2024/05000712	17,665		800.00	416,360.55
15/Ene/2024	Ingresos	17,665	2024/05000713	17,665		200.00	416,560.55
15/Ene/2024	Ingresos	17,665	2024/05000715	17,665		100.00	416,660.55
15/Ene/2024	Ingresos	17,665	2024/05000716	17,665		1,460.00	418,120.55
15/Ene/2024	Egresos	4,841	2021/05008536	4,841	2,200.00		415,920.55
16/Ene/2024	Egresos	4,852	2023/05012608	4,852	1,000.00		414,920.55
16/Ene/2024	Egresos	4,852	2023/05012977	4,852	1,500.00		413,420.55
16/Ene/2024	Egresos	4,852	2023/05014030	4,852	1,000.00		412,420.55
16/Ene/2024	Egresos	4,852	2023/05014643	4,852	1,500.00		410,920.55
16/Ene/2024	Egresos	4,852	2023/05015286	4,852	2,000.00		408,920.55
16/Ene/2024	Egresos	4,852	2024/05000022	4,852	1,500.00		407,420.55
16/Ene/2024	Egresos	4,852	2024/05000365	4,852	2,400.00		405,020.55
16/Ene/2024	Egresos	4,852	2024/05000624	4,852	700.00		404,320.55
17/Ene/2024	Egresos	4,733	2020/05001315	4,733	500.00		403,820.55
17/Ene/2024	Egresos	4,733	2020/05001316	4,733	500.00		403,320.55
17/Ene/2024	Egresos	4,733	2020/05001318	4,733	500.00		402,820.55
17/Ene/2024	Egresos	4,733	2020/05001383	4,733	500.00		402,320.55
17/Ene/2024	Egresos	4,733	2020/05001385	4,733	500.00		401,820.55
17/Ene/2024	Egresos	4,733	2020/05001392	4,733	500.00		401,320.55
17/Ene/2024	Egresos	4,733	2020/05001393	4,733	500.00		400,820.55
17/Ene/2024	Egresos	4,733	2020/05001495	4,733	500.00		400,320.55
17/Ene/2024	Egresos	4,733	2020/05002114	4,733	500.00		399,820.55

17/Ene/2024	Egresos	4,733	2020/05002131	4,733	500.00		399,320.55
17/Ene/2024	Egresos	4,733	2020/05002168	4,733	1,000.00		398,320.55
17/Ene/2024	Egresos	4,873	2023/05014806	4,873	225.00		398,095.55
17/Ene/2024	Egresos	4,873	2024/05000331	4,873	225.00		397,870.55
17/Ene/2024	Egresos	4,873	2024/05000443	4,873	600.00		397,270.55
18/Ene/2024	Egresos	4,864	2023/05009153	4,864	906.00		396,364.55
18/Ene/2024	Egresos	4,864	2023/05010219	4,864	906.00		395,458.55
18/Ene/2024	Egresos	4,864	2023/05011790	4,864	906.00		394,552.55
18/Ene/2024	Egresos	4,864	2023/05014557	4,864	906.00		393,646.55
18/Ene/2024	Egresos	4,864	2023/05014558	4,864	906.00		392,740.55
18/Ene/2024	Egresos	4,864	2024/05000464	4,864	1,875.00		390,865.55
18/Ene/2024	Egresos	4,864	2024/05000987	4,864	2,000.00		388,865.55
19/Ene/2024	Ingresos	17,679	2024/05000907	17,679		1,000.00	389,865.55
19/Ene/2024	Ingresos	17,679	2024/05000963	17,679		1,250.00	391,115.55
19/Ene/2024	Ingresos	17,679	2024/05000967	17,679		1,500.00	392,615.55
19/Ene/2024	Ingresos	17,679	2024/05000969	17,679		7,000.00	399,615.55
19/Ene/2024	Ingresos	17,679	2024/05000970	17,679		1,250.00	400,865.55
19/Ene/2024	Ingresos	17,679	2024/05000975	17,679		734.00	401,599.55
19/Ene/2024	Ingresos	17,679	2024/05000976	17,679		400.00	401,999.55
19/Ene/2024	Ingresos	17,679	2024/05000985	17,679		1,500.00	403,499.55
19/Ene/2024	Ingresos	17,679	2024/05000987	17,679		2,000.00	405,499.55
19/Ene/2024	Ingresos	17,680	2024/05000989	17,680		1,000.00	406,499.55
19/Ene/2024	Ingresos	17,682	2024/05000886	17,682		2,000.00	408,499.55
19/Ene/2024	Ingresos	17,683	2024/05000910	17,683		257.00	408,756.55
19/Ene/2024	Ingresos	17,683	2024/05000931	17,683		550.00	409,306.55
19/Ene/2024	Ingresos	17,685	2024/05001099	17,685		2,100.00	411,406.55
19/Ene/2024	Egresos	4,890	2023/05014851	4,890	1,875.00		409,531.55
19/Ene/2024	Egresos	4,890	2023/05015233	4,890	1,250.00		408,281.55
19/Ene/2024	Egresos	4,890	2024/05000329	4,890	2,400.00		405,881.55
19/Ene/2024	Egresos	4,890	2024/05000342	4,890	1,440.00		404,441.55
19/Ene/2024	Egresos	4,890	2024/05000492	4,890	1,875.00		402,566.55
22/Ene/2024	Egresos	4,897	2021/05012309	4,897	225.00		402,341.55
22/Ene/2024	Egresos	4,897	2021/05014300	4,897	150.00		402,191.55
22/Ene/2024	Egresos	4,897	2021/05016905	4,897	200.00		401,991.55
22/Ene/2024	Egresos	4,897	2022/05022483	4,897	275.00		401,716.55
23/Ene/2024	Ingresos	17,703	2024/05000867	17,703		1,250.00	402,966.55
23/Ene/2024	Egresos	4,907	2022/05019041	4,907	400.00		402,566.55
23/Ene/2024	Egresos	4,907	2022/05026246	4,907	400.00		402,166.55
23/Ene/2024	Egresos	4,907	2022/05027231	4,907	400.00		401,766.55
23/Ene/2024	Egresos	4,907	2022/05028423	4,907	400.00		401,366.55
23/Ene/2024	Egresos	4,907	2023/05013565	4,907	750.00		400,616.55
23/Ene/2024	Egresos	4,907	2024/05000698	4,907	100.00		400,516.55
23/Ene/2024	Egresos	4,907	2024/05000699	4,907	100.00		400,416.55
23/Ene/2024	Egresos	4,907	2024/05000715	4,907	100.00		400,316.55
24/Ene/2024	Ingresos	17,734	2024/05001216	17,734		2,000.00	402,316.55

24/Ene/2024	Ingresos	17,735	2024/05000992	17,735		1,600.00	403,916.55
24/Ene/2024	Ingresos	17,735	2024/05001043	17,735		1,000.00	404,916.55
24/Ene/2024	Ingresos	17,741	2024/05001230	17,741		1,000.00	405,916.55
24/Ene/2024	Ingresos	17,741	2024/05001232	17,741		500.00	406,416.55
24/Ene/2024	Ingresos	17,745	2024/05001184	17,745		1,500.00	407,916.55
24/Ene/2024	Ingresos	17,745	2024/05001185	17,745		200.00	408,116.55
24/Ene/2024	Ingresos	17,745	2024/05001186	17,745		400.00	408,516.55
24/Ene/2024	Ingresos	17,745	2024/05001187	17,745		200.00	408,716.55
24/Ene/2024	Ingresos	17,745	2024/05001188	17,745		150.00	408,866.55
24/Ene/2024	Ingresos	17,745	2024/05001189	17,745		200.00	409,066.55
24/Ene/2024	Egresos	4,915	2023/05015352	4,915	1,300.00		407,766.55
24/Ene/2024	Egresos	4,915	2024/05000282	4,915	1,500.00		406,266.55
24/Ene/2024	Egresos	4,915	2024/05000867	4,915	1,250.00		405,016.55
24/Ene/2024	Egresos	4,915	2024/05000967	4,915	1,500.00		403,516.55
25/Ene/2024	Egresos	4,918	2021/05015392	4,918	1,620.00		401,896.55
25/Ene/2024	Egresos	4,918	2022/05019121	4,918	415.00		401,481.55
25/Ene/2024	Egresos	4,918	2022/05020919	4,918	415.00		401,066.55
25/Ene/2024	Egresos	4,918	2022/05022140	4,918	415.00		400,651.55
25/Ene/2024	Egresos	4,918	2022/05023116	4,918	415.00		400,236.55
25/Ene/2024	Egresos	4,918	2022/05024358	4,918	415.00		399,821.55
25/Ene/2024	Egresos	4,918	2022/05025912	4,918	415.00		399,406.55
25/Ene/2024	Egresos	4,918	2022/05028090	4,918	415.00		398,991.55
25/Ene/2024	Egresos	4,918	2022/05029181	4,918	415.00		398,576.55
25/Ene/2024	Egresos	4,918	2023/05001566	4,918	830.00		397,746.55
25/Ene/2024	Egresos	4,918	2023/05010916	4,918	415.00		397,331.55
26/Ene/2024	Ingresos	17,746	2024/05001220	17,746		255.00	397,586.55
26/Ene/2024	Egresos	4,881	2023/05014023	4,881	1,250.00		396,336.55
26/Ene/2024	Egresos	4,881	2023/05015149	4,881	1,250.00		395,086.55
26/Ene/2024	Egresos	4,881	2023/05015388	4,881	1,250.00		393,836.55
26/Ene/2024	Egresos	4,881	2024/05000970	4,881	1,250.00		392,586.55
26/Ene/2024	Egresos	4,881	2024/05000963	4,881	1,250.00		391,336.55
26/Ene/2024	Egresos	4,883	2024/05000969	4,883	7,000.00		384,336.55
26/Ene/2024	Egresos	4,928	2024/05000451	4,928	2,500.00		381,836.55
30/Ene/2024	Ingresos	17,780	2024/05001395	17,780		1,500.00	383,336.55
30/Ene/2024	Ingresos	17,782	2024/05001496	17,782		2,000.00	385,336.55
30/Ene/2024	Egresos	4,952	2024/05000076	4,952	400.00		384,936.55
30/Ene/2024	Egresos	4,952	2024/05000985	4,952	1,500.00		383,436.55
30/Ene/2024	Egresos	4,952	2024/05000992	4,952	1,600.00		381,836.55
30/Ene/2024	Egresos	4,954	2024/05001043	4,954	1,000.00		380,836.55
31/Ene/2024	Ingresos	17,812	2024/05001639	17,812		2,000.00	382,836.55
31/Ene/2024	Ingresos	17,812	2024/05001640	17,812		2,000.00	384,836.55
31/Ene/2024	Ingresos	17,812	2024/05001670	17,812		1,000.00	385,836.55
31/Ene/2024	Ingresos	17,812	2024/05001672	17,812		2,400.00	388,236.55
31/Ene/2024	Ingresos	17,812	2024/05001674	17,812		1,250.00	389,486.55
31/Ene/2024	Ingresos	17,815	2024/05001547	17,815		260.00	389,746.55

31/Ene/2024	Ingresos	17,815	2024/05001561	17,815		3,500.00	393,246.55
31/Ene/2024	Ingresos	17,815	2024/05001566	17,815		200.00	393,446.55
31/Ene/2024	Ingresos	17,815	2024/05001567	17,815		450.00	393,896.55
31/Ene/2024	Ingresos	17,815	2024/05001568	17,815		200.00	394,096.55
31/Ene/2024	Ingresos	17,815	2024/05001569	17,815		300.00	394,396.55
31/Ene/2024	Ingresos	17,815	2024/05001572	17,815		1,300.00	395,696.55
31/Ene/2024	Ingresos	17,815	2024/05001582	17,815		2,400.00	398,096.55
31/Ene/2024	Ingresos	17,816	2024/05001424	17,816		5,500.00	403,596.55
31/Ene/2024	Ingresos	17,816	2024/05001470	17,816		3,200.00	406,796.55
31/Ene/2024	Ingresos	17,817	2024/05001680	17,817		700.00	407,496.55
31/Ene/2024	Ingresos	17,817	2024/05001681	17,817		2,400.00	409,896.55
31/Ene/2024	Ingresos	17,817	2024/05001733	17,817		600.00	410,496.55
31/Ene/2024	Ingresos	17,817	2024/05001736	17,817		574.00	411,070.55
31/Ene/2024	Ingresos	17,817	2024/05001745	17,817		1,250.00	412,320.55
31/Ene/2024	Egresos	4,963	2024/05000117	4,963	1,000.00		411,320.55
31/Ene/2024	Egresos	4,963	2024/05000878	4,963	1,000.00		410,320.55
31/Ene/2024	Egresos	4,963	2024/05001099	4,963	2,100.00		408,220.55
06/Feb/2024	Egresos	4,942	2023/05014508	4,942	3,200.00		405,020.55
06/Feb/2024	Egresos	4,942	2023/05014570	4,942	4,500.00		400,520.55
06/Feb/2024	Egresos	4,942	2024/05000011	4,942	3,150.00		397,370.55
06/Feb/2024	Egresos	4,942	2024/05000544	4,942	3,200.00		394,170.55
06/Feb/2024	Egresos	4,980	2024/05000092	4,980	1,000.00		393,170.55
06/Feb/2024	Egresos	4,980	2024/05000989	4,980	1,000.00		392,170.55
08/Feb/2024	Egresos	5,007	2022/05029101	5,007	438.00		391,732.55
09/Feb/2024	Egresos	4,975	2024/05001620	4,975	7,130.00		384,602.55
09/Feb/2024	Egresos	4,976	2024/05000046	4,976	3,000.00		381,602.55
09/Feb/2024	Egresos	4,976	2024/05001717	4,976	3,000.00		378,602.55
09/Feb/2024	Egresos	5,025	2023/05014746	5,025	1,000.00		377,602.55
09/Feb/2024	Egresos	5,025	2024/05000336	5,025	1,000.00		376,602.55
09/Feb/2024	Egresos	5,025	2024/05001621	5,025	1,430.00		375,172.55
09/Feb/2024	Egresos	5,025	2024/05001670	5,025	1,000.00		374,172.55
09/Feb/2024	Egresos	5,025	2024/05001745	5,025	1,250.00		372,922.55
09/Feb/2024	Egresos	5,025	2024/05001755	5,025	1,000.00		371,922.55
12/Feb/2024	Egresos	5,032	2024/05001496	5,032	2,000.00		369,922.55
13/Feb/2024	Ingresos	17,825	2024/05001758	17,825		1,250.00	371,172.55
16/Feb/2024	Ingresos	17,869	2024/05001755	17,869		1,000.00	372,172.55
16/Feb/2024	Ingresos	17,869	2024/05001824	17,869		1,440.00	373,612.55
16/Feb/2024	Ingresos	17,869	2024/05001818	17,869		1,500.00	375,112.55
16/Feb/2024	Ingresos	17,869	2024/05001822	17,869		1,500.00	376,612.55
16/Feb/2024	Ingresos	17,870	2024/05001909	17,870		2,500.00	379,112.55
16/Feb/2024	Ingresos	17,870	2024/05001942	17,870		5,000.00	384,112.55
16/Feb/2024	Ingresos	17,874	2024/05001651	17,874		900.00	385,012.55
16/Feb/2024	Ingresos	17,874	2024/05001630	17,874		1,110.00	386,122.55
16/Feb/2024	Ingresos	17,874	2024/05001634	17,874		1,200.00	387,322.55
16/Feb/2024	Ingresos	17,874	2024/05001621	17,874		1,430.00	388,752.55

16/Feb/2024	Ingresos	17,874	2024/05001612	17,874		1,500.00	390,252.55
16/Feb/2024	Ingresos	17,874	2024/05001615	17,874		3,150.00	393,402.55
16/Feb/2024	Ingresos	17,874	2024/05001620	17,874		7,130.00	400,532.55
16/Feb/2024	Ingresos	17,875	2024/05001792	17,875		500.00	401,032.55
16/Feb/2024	Ingresos	17,875	2024/05001793	17,875		500.00	401,532.55
16/Feb/2024	Ingresos	17,876	2024/05001701	17,876		300.00	401,832.55
16/Feb/2024	Ingresos	17,876	2024/05001686	17,876		500.00	402,332.55
16/Feb/2024	Ingresos	17,876	2024/05001702	17,876		600.00	402,932.55
16/Feb/2024	Ingresos	17,876	2024/05001722	17,876		600.00	403,532.55
16/Feb/2024	Ingresos	17,876	2024/05001705	17,876		1,325.00	404,857.55
16/Feb/2024	Ingresos	17,876	2024/05001706	17,876		1,325.00	406,182.55
16/Feb/2024	Ingresos	17,876	2024/05001707	17,876		1,325.00	407,507.55
16/Feb/2024	Ingresos	17,876	2024/05001717	17,876		3,000.00	410,507.55
16/Feb/2024	Ingresos	17,877	2024/05001951	17,877		1,875.00	412,382.55
16/Feb/2024	Ingresos	17,877	2024/05002016	17,877		2,000.00	414,382.55
16/Feb/2024	Ingresos	17,877	2024/05001952	17,877		4,000.00	418,382.55
16/Feb/2024	Ingresos	17,881	2024/05002072	17,881		1,000.00	419,382.55
16/Feb/2024	Ingresos	17,884	2024/05002059	17,884		415.00	419,797.55
16/Feb/2024	Ingresos	17,884	2024/05002058	17,884		978.00	420,775.55
16/Feb/2024	Ingresos	17,885	2024/05001955	17,885		12,000.00	432,775.55
16/Feb/2024	Ingresos	17,890	2024/05002264	17,890		1,400.00	434,175.55
16/Feb/2024	Ingresos	17,891	2024/05002348	17,891		1,000.00	435,175.55
16/Feb/2024	Ingresos	17,891	2024/05002345	17,891		1,250.00	436,425.55
16/Feb/2024	Ingresos	17,891	2024/05002346	17,891		1,250.00	437,675.55
16/Feb/2024	Ingresos	17,892	2024/05002303	17,892		400.00	438,075.55
16/Feb/2024	Ingresos	17,892	2024/05002227	17,892		1,000.00	439,075.55
16/Feb/2024	Egresos	5,066	2023/05014409	5,066	1,250.00		437,825.55
16/Feb/2024	Egresos	5,066	2024/05000645	5,066	1,250.00		436,575.55
16/Feb/2024	Egresos	5,066	2024/05001674	5,066	1,250.00		435,325.55
16/Feb/2024	Egresos	5,067	2024/05001582	5,067	2,400.00		432,925.55
16/Feb/2024	Egresos	5,067	2024/05001706	5,067	1,325.00		431,600.55
16/Feb/2024	Egresos	5,068	2023/05014634	5,068	500.00		431,100.55
16/Feb/2024	Egresos	5,068	2024/05000265	5,068	1,500.00		429,600.55
16/Feb/2024	Egresos	5,068	2024/05000631	5,068	500.00		429,100.55
16/Feb/2024	Egresos	5,068	2024/05001395	5,068	1,500.00		427,600.55
16/Feb/2024	Egresos	5,068	2024/05001686	5,068	500.00		427,100.55
16/Feb/2024	Egresos	5,068	2024/05001824	5,068	1,440.00		425,660.55
16/Feb/2024	Egresos	5,076	2021/05007088	5,076	80.00		425,580.55
16/Feb/2024	Egresos	5,076	2020/05002606	5,076	900.00		424,680.55
16/Feb/2024	Egresos	5,076	2024/05001612	5,076	1,500.00		423,180.55
19/Feb/2024	Egresos	5,091	2021/05018166	5,091	1,000.00		422,180.55
19/Feb/2024	Egresos	5,091	2024/05000089	5,091	1,105.00		421,075.55
19/Feb/2024	Egresos	5,091	2024/05001630	5,091	1,110.00		419,965.55
20/Feb/2024	Egresos	5,101	2024/05001651	5,101	900.00		419,065.55
20/Feb/2024	Egresos	5,101	2024/05001707	5,101	1,325.00		417,740.55

20/Feb/2024	Egresos	5,101	2024/05002227	5,101	1,000.00		416,740.55
21/Feb/2024	Egresos	5,111	2024/05000931	5,111	550.00		416,190.55
21/Feb/2024	Egresos	5,112	2024/05001639	5,112	2,000.00		414,190.55
21/Feb/2024	Egresos	5,112	2024/05001909	5,112	2,500.00		411,690.55
21/Feb/2024	Egresos	5,112	2024/05002264	5,112	1,400.00		410,290.55
22/Feb/2024	Ingresos	17,908	2024/05002409	17,908		300.00	410,590.55
22/Feb/2024	Ingresos	17,908	2024/05002416	17,908		600.00	411,190.55
22/Feb/2024	Ingresos	17,908	2024/05002408	17,908		1,250.00	412,440.55
22/Feb/2024	Ingresos	17,908	2024/05002407	17,908		2,000.00	414,440.55
22/Feb/2024	Ingresos	17,908	2024/05002381	17,908		7,500.00	421,940.55
22/Feb/2024	Ingresos	17,909	2024/05002441	17,909		1,000.00	422,940.55
22/Feb/2024	Ingresos	17,915	2024/05002309	17,915		2,400.00	425,340.55
22/Feb/2024	Ingresos	17,915	2024/05002325	17,915		1,250.00	426,590.55
22/Feb/2024	Ingresos	17,916	2024/05002628	17,916		730.00	427,320.55
22/Feb/2024	Ingresos	17,916	2024/05002622	17,916		3,000.00	430,320.55
22/Feb/2024	Ingresos	17,917	2024/05002643	17,917		734.00	431,054.55
22/Feb/2024	Ingresos	17,917	2024/05002676	17,917		1,000.00	432,054.55
22/Feb/2024	Ingresos	17,917	2024/05002679	17,917		1,250.00	433,304.55
22/Feb/2024	Ingresos	17,920	2024/05002560	17,920		260.00	433,564.55
22/Feb/2024	Egresos	5,062	2023/05014296	5,062	9,000.00		424,564.55
22/Feb/2024	Egresos	5,062	2024/05000149	5,062	8,000.00		416,564.55
22/Feb/2024	Egresos	5,062	2024/05001424	5,062	5,500.00		411,064.55
22/Feb/2024	Egresos	5,123	2024/05002072	5,123	1,000.00		410,064.55
26/Feb/2024	Ingresos	17,924	2024/05002707	17,924		1,250.00	411,314.55
26/Feb/2024	Ingresos	17,925	2024/05002783	17,925		1,500.00	412,814.55
26/Feb/2024	Ingresos	17,925	2024/05002754	17,925		2,000.00	414,814.55
26/Feb/2024	Egresos	5,148	2022/05022074	5,148	500.00		414,314.55
26/Feb/2024	Egresos	5,148	2023/05011522	5,148	400.00		413,914.55
26/Feb/2024	Egresos	5,148	2023/05013842	5,148	400.00		413,514.55
26/Feb/2024	Egresos	5,148	2023/05013843	5,148	400.00		413,114.55
26/Feb/2024	Egresos	5,148	2023/05013844	5,148	400.00		412,714.55
26/Feb/2024	Egresos	5,148	2024/05000976	5,148	400.00		412,314.55
27/Feb/2024	Ingresos	17,954	2024/05002811	17,954		500.00	412,814.55
27/Feb/2024	Ingresos	17,954	2024/05002819	17,954		1,000.00	413,814.55
27/Feb/2024	Ingresos	17,956	2024/05002938	17,956		1,250.00	415,064.55
27/Feb/2024	Ingresos	17,956	2024/05002850	17,956		2,000.00	417,064.55
27/Feb/2024	Ingresos	17,961	2024/05002691	17,961		300.00	417,364.55
27/Feb/2024	Ingresos	17,963	2024/05002741	17,963		200.00	417,564.55
27/Feb/2024	Ingresos	17,963	2024/05002740	17,963		300.00	417,864.55
27/Feb/2024	Ingresos	17,963	2024/05002739	17,963		500.00	418,364.55
27/Feb/2024	Egresos	5,117	2024/05001672	5,117	2,400.00		415,964.55
27/Feb/2024	Egresos	5,117	2024/05001955	5,117	12,000.00		403,964.55
27/Feb/2024	Egresos	5,155	2024/05002381	5,155	7,500.00		396,464.55
27/Feb/2024	Egresos	5,155	2024/05001818	5,155	1,500.00		394,964.55
27/Feb/2024	Egresos	5,157	2024/05001951	5,157	1,875.00		393,089.55

27/Feb/2024	Egresos	5,157	2024/05002407	5,157	2,000.00		391,089.55
29/Feb/2024	Ingresos	17,975	2024/05002846	17,975		260.00	391,349.55
29/Feb/2024	Ingresos	17,975	2024/05002878	17,975		600.00	391,949.55
29/Feb/2024	Ingresos	17,976	2024/05003024	17,976		1,200.00	393,149.55
29/Feb/2024	Ingresos	17,976	2024/05003053	17,976		1,200.00	394,349.55
29/Feb/2024	Ingresos	17,976	2024/05003030	17,976		1,300.00	395,649.55
29/Feb/2024	Ingresos	17,976	2024/05003027	17,976		1,400.00	397,049.55
29/Feb/2024	Ingresos	17,977	2024/05003113	17,977		600.00	397,649.55
29/Feb/2024	Ingresos	17,977	2024/05003135	17,977		1,000.00	398,649.55
29/Feb/2024	Ingresos	17,977	2024/05003060	17,977		1,600.00	400,249.55
29/Feb/2024	Ingresos	17,977	2024/05003137	17,977		1,875.00	402,124.55
29/Feb/2024	Ingresos	17,977	2024/05003114	17,977		2,000.00	404,124.55
29/Feb/2024	Ingresos	17,977	2024/05003059	17,977		2,400.00	406,524.55
29/Feb/2024	Ingresos	17,977	2024/05003122	17,977		3,750.00	410,274.55
29/Feb/2024	Egresos	5,169	2023/05015315	5,169	1,600.00		408,674.55
29/Feb/2024	Egresos	5,169	2024/05000420	5,169	1,800.00		406,874.55
29/Feb/2024	Egresos	5,169	2024/05001722	5,169	600.00		406,274.55
01/Mar/2024	Egresos	5,196	2024/05001681	5,196	2,400.00		403,874.55
01/Mar/2024	Egresos	5,196	2024/05002309	5,196	2,400.00		401,474.55
01/Mar/2024	Egresos	5,196	2024/05002325	5,196	1,250.00		400,224.55
01/Mar/2024	Egresos	5,196	2024/05002348	5,196	1,000.00		399,224.55
04/Mar/2024	Ingresos	18,010	2024/05003142	18,010		1,000.00	400,224.55
04/Mar/2024	Ingresos	18,010	2024/05003239	18,010		1,440.00	401,664.55
04/Mar/2024	Ingresos	18,012	2024/05002955	18,012		1,120.00	402,784.55
04/Mar/2024	Ingresos	18,012	2024/05002958	18,012		1,430.00	404,214.55
04/Mar/2024	Ingresos	18,012	2024/05002967	18,012		3,150.00	407,364.55
04/Mar/2024	Ingresos	18,012	2024/05002974	18,012		3,750.00	411,114.55
04/Mar/2024	Ingresos	18,012	2024/05002957	18,012		7,130.00	418,244.55
04/Mar/2024	Ingresos	18,012	2024/05002968	18,012		8,000.00	426,244.55
04/Mar/2024	Ingresos	18,014	2024/05003013	18,014		3,200.00	429,444.55
04/Mar/2024	Ingresos	18,016	2024/05003101	18,016		300.00	429,744.55
04/Mar/2024	Ingresos	18,016	2024/05003072	18,016		500.00	430,244.55
04/Mar/2024	Ingresos	18,016	2024/05003107	18,016		600.00	430,844.55
04/Mar/2024	Ingresos	18,017	2024/05003351	18,017		400.00	431,244.55
04/Mar/2024	Ingresos	18,017	2024/05003357	18,017		600.00	431,844.55
04/Mar/2024	Ingresos	18,017	2024/05003308	18,017		2,500.00	434,344.55
04/Mar/2024	Ingresos	18,017	2024/05003311	18,017		4,800.00	439,144.55
04/Mar/2024	Ingresos	18,017	2024/05003256	18,017		5,000.00	444,144.55
04/Mar/2024	Egresos	5,208	2021/05016884	5,208	400.00		443,744.55
04/Mar/2024	Egresos	5,208	2024/05002622	5,208	3,000.00		440,744.55
05/Mar/2024	Egresos	5,211	2021/05016881	5,211	400.00		440,344.55
05/Mar/2024	Egresos	5,211	2023/05013387	5,211	349.00		439,995.55
05/Mar/2024	Egresos	5,211	2023/05014806	5,211	349.00		439,646.55
05/Mar/2024	Egresos	5,211	2024/05000331	5,211	349.00		439,297.55
05/Mar/2024	Egresos	5,211	2024/05001736	5,211	349.00		438,948.55

05/Mar/2024	Egresos	5,211	2024/05002707	5,211	1,250.00		437,698.55
06/Mar/2024	Ingresos	18,019	2024/05003411	18,019		1,200.00	438,898.55
06/Mar/2024	Ingresos	18,021	2024/05003154	18,021		1,500.00	440,398.55
06/Mar/2024	Ingresos	18,021	2024/05003194	18,021		4,800.00	445,198.55
06/Mar/2024	Ingresos	18,023	2024/05003273	18,023		257.00	445,455.55
06/Mar/2024	Ingresos	18,023	2024/05003293	18,023		1,000.00	446,455.55
06/Mar/2024	Ingresos	18,023	2024/05003289	18,023		3,600.00	450,055.55
06/Mar/2024	Egresos	5,221	2022/05028843	5,221	808.00		449,247.55
06/Mar/2024	Egresos	5,221	2024/05002878	5,221	600.00		448,647.55
07/Mar/2024	Egresos	5,228	2023/05013031	5,228	400.00		448,247.55
08/Mar/2024	Ingresos	18,025	2024/05003488	18,025		574.00	448,821.55
08/Mar/2024	Egresos	5,174	2024/05002957	5,174	7,130.00		441,691.55
08/Mar/2024	Egresos	5,234	2024/05002958	5,234	1,430.00		440,261.55
11/Mar/2024	Ingresos	18,028	2024/05003392	18,028		1,875.00	442,136.55
11/Mar/2024	Ingresos	18,032	2024/05003480	18,032		1,500.00	443,636.55
11/Mar/2024	Egresos	5,181	2023/05015062	5,181	1,500.00		442,136.55
11/Mar/2024	Egresos	5,181	2024/05000527	5,181	2,000.00		440,136.55
11/Mar/2024	Egresos	5,181	2024/05000886	5,181	2,000.00		438,136.55
11/Mar/2024	Egresos	5,181	2024/05001184	5,181	1,500.00		436,636.55
11/Mar/2024	Egresos	5,239	2024/05002416	5,239	600.00		436,036.55
11/Mar/2024	Egresos	5,239	2024/05002754	5,239	2,000.00		434,036.55
12/Mar/2024	Egresos	5,253	2024/05001216	5,253	2,000.00		432,036.55
12/Mar/2024	Egresos	5,253	2024/05002850	5,253	2,000.00		430,036.55
12/Mar/2024	Egresos	5,253	2024/05003308	5,253	2,500.00		427,536.55
13/Mar/2024	Ingresos	18,047	2024/05003589	18,047		400.00	427,936.55
13/Mar/2024	Ingresos	18,047	2024/05003591	18,047		400.00	428,336.55
13/Mar/2024	Ingresos	18,052	2024/05003606	18,052		258.00	428,594.55
13/Mar/2024	Ingresos	18,052	2024/05003578	18,052		600.00	429,194.55
13/Mar/2024	Ingresos	18,052	2024/05003641	18,052		2,000.00	431,194.55
13/Mar/2024	Egresos	5,184	2024/05002968	5,184	8,000.00		423,194.55
13/Mar/2024	Egresos	5,261	2024/05000716	5,261	1,460.00		421,734.55
13/Mar/2024	Egresos	5,261	2024/05001230	5,261	1,000.00		420,734.55
13/Mar/2024	Egresos	5,261	2024/05002628	5,261	730.00		420,004.55
13/Mar/2024	Egresos	5,261	2024/05002819	5,261	1,000.00		419,004.55
14/Mar/2024	Egresos	5,263	2024/05001470	5,263	3,200.00		415,804.55
14/Mar/2024	Egresos	5,263	2024/05001615	5,263	3,150.00		412,654.55
14/Mar/2024	Egresos	5,263	2024/05002967	5,263	3,150.00		409,504.55
14/Mar/2024	Egresos	5,263	2024/05003013	5,263	3,200.00		406,304.55
14/Mar/2024	Egresos	5,281	2024/05003072	5,281	500.00		405,804.55
14/Mar/2024	Egresos	5,281	2024/05003392	5,281	1,875.00		403,929.55
15/Mar/2024	Ingresos	18,057	2024/05003600	18,057		1,600.00	405,529.55
15/Mar/2024	Egresos	5,289	2024/05003060	5,289	1,600.00		403,929.55
15/Mar/2024	Egresos	5,289	2024/05003239	5,289	1,440.00		402,489.55
19/Mar/2024	Ingresos	18,071	2024/05003743	18,071		3,668.00	406,157.55
19/Mar/2024	Ingresos	18,071	2024/05003754	18,071		1,500.00	407,657.55

19/Mar/2024	Egresos	5,298	2024/05001952	5,298	4,000.00		403,657.55
19/Mar/2024	Egresos	5,298	2024/05003107	5,298	600.00		403,057.55
19/Mar/2024	Egresos	5,298	2024/05003137	5,298	1,875.00		401,182.55
20/Mar/2024	Egresos	5,306	2024/05003027	5,306	1,400.00		399,782.55
20/Mar/2024	Egresos	5,306	2024/05003194	5,306	4,800.00		394,982.55
20/Mar/2024	Diario	4,761	2023/05015357 R	4,761		2,500.00	397,482.55
21/Mar/2024	Ingresos	18,083	2024/05003883	18,083		300.00	397,782.55
21/Mar/2024	Ingresos	18,083	2024/05003899	18,083		1,000.00	398,782.55
21/Mar/2024	Ingresos	18,083	2024/05003856	18,083		1,760.00	400,542.55
21/Mar/2024	Ingresos	18,085	2024/05003682	18,085		1,000.00	401,542.55
21/Mar/2024	Ingresos	18,085	2024/05003694	18,085		1,000.00	402,542.55
21/Mar/2024	Ingresos	18,085	2024/05003707	18,085		10,000.00	412,542.55
21/Mar/2024	Ingresos	18,090	2024/05003915	18,090		722.00	413,264.55
21/Mar/2024	Ingresos	18,092	2024/05003827	18,092		2,500.00	415,764.55
21/Mar/2024	Ingresos	18,093	2024/05004021	18,093		500.00	416,264.55
21/Mar/2024	Ingresos	18,093	2024/05004062	18,093		1,250.00	417,514.55
21/Mar/2024	Egresos	5,327	2024/05003142	5,327	1,000.00		416,514.55
21/Mar/2024	Egresos	5,327	2024/05003480	5,327	1,500.00		415,014.55
22/Mar/2024	Egresos	5,333	2024/05003682	5,333	1,000.00		414,014.55
22/Mar/2024	Egresos	5,333	2024/05003641	5,333	2,000.00		412,014.55
25/Mar/2024	Ingresos	18,094	2024/05004113	18,094		1,500.00	413,514.55
25/Mar/2024	Ingresos	18,095	2024/05004192	18,095		1,000.00	414,514.55
25/Mar/2024	Ingresos	18,097	2024/05003927	18,097		100.00	414,614.55
25/Mar/2024	Ingresos	18,097	2024/05003938	18,097		100.00	414,714.55
25/Mar/2024	Ingresos	18,097	2024/05003944	18,097		100.00	414,814.55
25/Mar/2024	Ingresos	18,097	2024/05003945	18,097		100.00	414,914.55
25/Mar/2024	Ingresos	18,097	2024/05003941	18,097		200.00	415,114.55
25/Mar/2024	Ingresos	18,097	2024/05003933	18,097		250.00	415,364.55
25/Mar/2024	Ingresos	18,097	2024/05003928	18,097		300.00	415,664.55
25/Mar/2024	Ingresos	18,097	2024/05003930	18,097		300.00	415,964.55
25/Mar/2024	Ingresos	18,097	2024/05003942	18,097		300.00	416,264.55
25/Mar/2024	Ingresos	18,097	2024/05003948	18,097		300.00	416,564.55
25/Mar/2024	Ingresos	18,097	2024/05003939	18,097		375.00	416,939.55
25/Mar/2024	Ingresos	18,097	2024/05003932	18,097		400.00	417,339.55
25/Mar/2024	Ingresos	18,097	2024/05003934	18,097		400.00	417,739.55
25/Mar/2024	Ingresos	18,097	2024/05003937	18,097		400.00	418,139.55
25/Mar/2024	Ingresos	18,097	2024/05003929	18,097		450.00	418,589.55
25/Mar/2024	Ingresos	18,097	2024/05003936	18,097		450.00	419,039.55
25/Mar/2024	Ingresos	18,097	2024/05003940	18,097		650.00	419,689.55
25/Mar/2024	Ingresos	18,097	2024/05003931	18,097		700.00	420,389.55
25/Mar/2024	Ingresos	18,097	2024/05003946	18,097		700.00	421,089.55
25/Mar/2024	Ingresos	18,097	2024/05003947	18,097		1,000.00	422,089.55
25/Mar/2024	Ingresos	18,097	2024/05003935	18,097		1,226.00	423,315.55
25/Mar/2024	Ingresos	18,099	2024/05004048	18,099		550.00	423,865.55
25/Mar/2024	Ingresos	18,101	2024/05004074	18,101		1,250.00	425,115.55

25/Mar/2024	Egresos	5,342	2024/05003311	5,342	4,800.00		420,315.55
25/Mar/2024	Egresos	5,342	2024/05003053	5,342	1,200.00		419,115.55
31/Mar/2024	Ingresos	18,147	2024/05004287	18,147		1,000.00	420,115.55
31/Mar/2024	Ingresos	18,147	2024/05004267	18,147		3,000.00	423,115.55
31/Mar/2024	Ingresos	18,148	2024/05004647	18,148		2,000.00	425,115.55
31/Mar/2024	Ingresos	18,150	2024/05004122	18,150		400.00	425,515.55
31/Mar/2024	Ingresos	18,152	2024/05004210	18,152		1,105.00	426,620.55
31/Mar/2024	Ingresos	18,152	2024/05004229	18,152		1,600.00	428,220.55
31/Mar/2024	Ingresos	18,152	2024/05004239	18,152		3,000.00	431,220.55
31/Mar/2024	Ingresos	18,152	2024/05004249	18,152		12,500.00	443,720.55
31/Mar/2024	Ingresos	18,159	2024/05004462	18,159		1,200.00	444,920.55
31/Mar/2024	Ingresos	18,159	2024/05004411	18,159		1,300.00	446,220.55
01/Abr/2024	Egresos	5,357	2024/05002783	5,357	1,500.00		444,720.55
01/Abr/2024	Egresos	5,357	2024/05004267	5,357	3,000.00		441,720.55
02/Abr/2024	Egresos	5,320	2024/05002643	5,320	734.00		440,986.55
02/Abr/2024	Egresos	5,320	2023/05015268	5,320	734.00		440,252.55
02/Abr/2024	Egresos	5,320	2023/05014054	5,320	734.00		439,518.55
02/Abr/2024	Egresos	5,320	2024/05003743	5,320	3,668.00		435,850.55
02/Abr/2024	Egresos	5,320	2024/05000975	5,320	734.00		435,116.55
02/Abr/2024	Egresos	5,379	2024/05003578	5,379	600.00		434,516.55
02/Abr/2024	Egresos	5,379	2024/05003293	5,379	1,000.00		433,516.55
02/Abr/2024	Egresos	5,379	2024/05003059	5,379	2,400.00		431,116.55
02/Abr/2024	Egresos	5,379	2024/05003122	5,379	3,750.00		427,366.55
03/Abr/2024	Egresos	5,360	2024/05002679	5,360	1,250.00		426,116.55
03/Abr/2024	Egresos	5,360	2023/05015357	5,360	2,500.00		423,616.55
03/Abr/2024	Egresos	5,360	2024/05002408	5,360	1,250.00		422,366.55
03/Abr/2024	Egresos	5,360	2024/05002346	5,360	1,250.00		421,116.55
03/Abr/2024	Egresos	5,360	2024/05002345	5,360	1,250.00		419,866.55
03/Abr/2024	Egresos	5,362	2024/05003707	5,362	10,000.00		409,866.55
03/Abr/2024	Egresos	5,394	2022/05031283	5,394	100.00		409,766.55
03/Abr/2024	Egresos	5,394	2024/05003883	5,394	300.00		409,466.55
03/Abr/2024	Egresos	5,394	2024/05002409	5,394	300.00		409,166.55
03/Abr/2024	Egresos	5,394	2022/05030252	5,394	300.00		408,866.55
03/Abr/2024	Egresos	5,394	2024/05002938	5,394	1,250.00		407,616.55
04/Abr/2024	Egresos	5,397	2024/05004210	5,397	1,105.00		406,511.55
04/Abr/2024	Egresos	5,397	2024/05002955	5,397	1,120.00		405,391.55
08/Abr/2024	Egresos	5,412	2024/05000695	5,412	200.00		405,191.55
08/Abr/2024	Egresos	5,412	2024/05004062	5,412	1,250.00		403,941.55
09/Abr/2024	Egresos	5,428	2023/05014503	5,428	200.00		403,741.55
09/Abr/2024	Egresos	5,428	2024/05000697	5,428	250.00		403,491.55
09/Abr/2024	Egresos	5,428	2024/05000701	5,428	400.00		403,091.55
09/Abr/2024	Egresos	5,428	2024/05000704	5,428	400.00		402,691.55
09/Abr/2024	Egresos	5,428	2024/05001185	5,428	200.00		402,491.55
09/Abr/2024	Egresos	5,428	2024/05003930	5,428	300.00		402,191.55
09/Abr/2024	Egresos	5,428	2024/05003934	5,428	400.00		401,791.55

10/Abr/2024	Ingresos	18,170	2024/05004766	18,170		1,100.00	402,891.55
10/Abr/2024	Egresos	5,440	2023/05012690	5,440	50.00		402,841.55
10/Abr/2024	Egresos	5,440	2024/05001705	5,440	1,325.00		401,516.55
10/Abr/2024	Egresos	5,440	2024/05003154	5,440	1,500.00		400,016.55
10/Abr/2024	Egresos	5,440	2024/05003942	5,440	300.00		399,716.55
11/Abr/2024	Ingresos	18,190	2024/05004562	18,190		600.00	400,316.55
11/Abr/2024	Ingresos	18,190	2024/05004560	18,190		1,200.00	401,516.55
11/Abr/2024	Ingresos	18,190	2024/05004482	18,190		1,250.00	402,766.55
11/Abr/2024	Ingresos	18,190	2024/05004551	18,190		1,400.00	404,166.55
11/Abr/2024	Ingresos	18,190	2024/05004473	18,190		1,600.00	405,766.55
11/Abr/2024	Ingresos	18,190	2024/05004469	18,190		2,000.00	407,766.55
11/Abr/2024	Ingresos	18,190	2024/05004495	18,190		2,000.00	409,766.55
11/Abr/2024	Ingresos	18,190	2024/05004552	18,190		2,000.00	411,766.55
11/Abr/2024	Ingresos	18,190	2024/05004474	18,190		2,139.00	413,905.55
11/Abr/2024	Ingresos	18,190	2024/05004491	18,190		2,400.00	416,305.55
11/Abr/2024	Ingresos	18,190	2024/05004573	18,190		3,750.00	420,055.55
11/Abr/2024	Ingresos	18,190	2024/05004661	18,190		5,000.00	425,055.55
11/Abr/2024	Ingresos	18,191	2024/05004709	18,191		1,200.00	426,255.55
11/Abr/2024	Ingresos	18,191	2024/05004678	18,191		2,000.00	428,255.55
11/Abr/2024	Ingresos	18,193	2024/05004304	18,193		257.00	428,512.55
11/Abr/2024	Ingresos	18,195	2024/05004428	18,195		260.00	428,772.55
11/Abr/2024	Ingresos	18,195	2024/05004596	18,195		300.00	429,072.55
11/Abr/2024	Ingresos	18,195	2024/05004523	18,195		500.00	429,572.55
11/Abr/2024	Ingresos	18,195	2024/05004535	18,195		500.00	430,072.55
11/Abr/2024	Ingresos	18,195	2024/05004418	18,195		1,000.00	431,072.55
11/Abr/2024	Ingresos	18,195	2024/05004417	18,195		1,430.00	432,502.55
11/Abr/2024	Ingresos	18,195	2024/05004510	18,195		1,500.00	434,002.55
11/Abr/2024	Ingresos	18,195	2024/05004595	18,195		3,000.00	437,002.55
11/Abr/2024	Ingresos	18,195	2024/05004412	18,195		7,130.00	444,132.55
11/Abr/2024	Ingresos	18,196	2024/05004746	18,196		1,440.00	445,572.55
11/Abr/2024	Ingresos	18,197	2024/05004865	18,197		1,875.00	447,447.55
11/Abr/2024	Ingresos	18,198	2024/05004904	18,198		50.00	447,497.55
11/Abr/2024	Ingresos	18,198	2024/05004890	18,198		600.00	448,097.55
11/Abr/2024	Ingresos	18,198	2024/05004877	18,198		2,500.00	450,597.55
11/Abr/2024	Ingresos	18,200	2024/05004665	18,200		1,500.00	452,097.55
11/Abr/2024	Ingresos	18,200	2024/05004674	18,200		2,634.00	454,731.55
11/Abr/2024	Ingresos	18,204	2024/05004778	18,204		1,000.00	455,731.55
11/Abr/2024	Ingresos	18,204	2024/05004776	18,204		1,250.00	456,981.55
11/Abr/2024	Egresos	5,372	2024/05004249	5,372	12,500.00		444,481.55
11/Abr/2024	Egresos	5,449	2024/05003856	5,449	1,760.00		442,721.55
11/Abr/2024	Egresos	5,449	2024/05003357	5,449	600.00		442,121.55
11/Abr/2024	Egresos	5,449	2024/05004417	5,449	1,430.00		440,691.55
11/Abr/2024	Egresos	5,449	2024/05004562	5,449	600.00		440,091.55
11/Abr/2024	Egresos	5,449	2024/05003113	5,449	600.00		439,491.55
11/Abr/2024	Egresos	5,449	2024/05001733	5,449	600.00		438,891.55

11/Abr/2024	Egresos	5,449	2024/05000563	5,449	600.00		438,291.55
11/Abr/2024	Egresos	5,449	2023/05014511	5,449	500.00		437,791.55
12/Abr/2024	Egresos	5,400	2024/05004412	5,400	7,130.00		430,661.55
12/Abr/2024	Egresos	5,455	2024/05004474	5,455	2,139.00		428,522.55
12/Abr/2024	Egresos	5,455	2024/05004573	5,455	3,750.00		424,772.55
12/Abr/2024	Egresos	5,455	2024/05004647	5,455	2,000.00		422,772.55
15/Abr/2024	Egresos	5,467	2024/05002691	5,467	300.00		422,472.55
15/Abr/2024	Egresos	5,467	2024/05003411	5,467	1,200.00		421,272.55
15/Abr/2024	Egresos	5,467	2024/05003754	5,467	1,500.00		419,772.55
15/Abr/2024	Egresos	5,467	2024/05004229	5,467	1,600.00		418,172.55
16/Abr/2024	Ingresos	18,241	2024/05004920	18,241		250.00	418,422.55
16/Abr/2024	Ingresos	18,242	2024/05005053	18,242		1,500.00	419,922.55
16/Abr/2024	Ingresos	18,242	2024/05005059	18,242		4,500.00	424,422.55
16/Abr/2024	Ingresos	18,248	2024/05005041	18,248		1,250.00	425,672.55
16/Abr/2024	Ingresos	18,250	2024/05005101	18,250		1,500.00	427,172.55
16/Abr/2024	Ingresos	18,251	2024/05005253	18,251		400.00	427,572.55
16/Abr/2024	Ingresos	18,251	2024/05005288	18,251		1,000.00	428,572.55
16/Abr/2024	Ingresos	18,251	2024/05005340	18,251		1,000.00	429,572.55
16/Abr/2024	Ingresos	18,251	2024/05005198	18,251		2,000.00	431,572.55
17/Abr/2024	Egresos	5,495	2024/05004048	5,495	325.00		431,247.55
17/Abr/2024	Egresos	5,495	2024/05003488	5,495	349.00		430,898.55
17/Abr/2024	Egresos	5,495	2024/05004746	5,495	1,440.00		429,458.55
17/Abr/2024	Egresos	5,495	2024/05004473	5,495	1,600.00		427,858.55
17/Abr/2024	Egresos	5,495	2024/05004495	5,495	2,000.00		425,858.55
18/Abr/2024	Ingresos	18,259	2024/05005144	18,259		1,000.00	426,858.55
18/Abr/2024	Ingresos	18,262	2024/05005397	18,262		1,500.00	428,358.55
18/Abr/2024	Egresos	5,500	2023/05015390	5,500	1,875.00		426,483.55
19/Abr/2024	Egresos	5,513	2024/05004418	5,513	1,000.00		425,483.55
19/Abr/2024	Egresos	5,513	2024/05004074	5,513	1,250.00		424,233.55
19/Abr/2024	Egresos	5,513	2024/05005041	5,513	1,250.00		422,983.55
22/Abr/2024	Ingresos	18,271	2024/05005539	18,271		1,250.00	424,233.55
22/Abr/2024	Ingresos	18,275	2024/05005396	18,275		50.00	424,283.55
22/Abr/2024	Ingresos	18,275	2024/05005383	18,275		1,500.00	425,783.55
22/Abr/2024	Ingresos	18,277	2024/05005427	18,277		2,000.00	427,783.55
22/Abr/2024	Egresos	5,518	2024/05004535	5,518	500.00		427,283.55
22/Abr/2024	Egresos	5,518	2024/05005144	5,518	1,000.00		426,283.55
22/Abr/2024	Egresos	5,518	2024/05004551	5,518	1,400.00		424,883.55
23/Abr/2024	Egresos	5,536	2024/05003915	5,536	722.00		424,161.55
23/Abr/2024	Egresos	5,536	2024/05005053	5,536	1,500.00		422,661.55
24/Abr/2024	Ingresos	18,284	2024/05005617	18,284		500.00	423,161.55
24/Abr/2024	Ingresos	18,284	2024/05005602	18,284		2,000.00	425,161.55
24/Abr/2024	Ingresos	18,287	2024/05005485	18,287		600.00	425,761.55
24/Abr/2024	Ingresos	18,287	2024/05005486	18,287		2,000.00	427,761.55
24/Abr/2024	Ingresos	18,289	2024/05005557	18,289		256.00	428,017.55
24/Abr/2024	Egresos	5,544	2024/05004665	5,544	1,500.00		426,517.55

24/Abr/2024	Egresos	5,544	2024/05004877	5,544	2,500.00		424,017.55
24/Abr/2024	Egresos	5,544	2024/05004674	5,544	2,634.00		421,383.55
25/Abr/2024	Ingresos	18,299	2024/05005590	18,299		3,000.00	424,383.55
25/Abr/2024	Egresos	5,523	2024/05004778	5,523	1,000.00		423,383.55
25/Abr/2024	Egresos	5,523	2024/05003947	5,523	1,000.00		422,383.55
25/Abr/2024	Egresos	5,523	2024/05003827	5,523	2,500.00		419,883.55
25/Abr/2024	Egresos	5,523	2024/05004239	5,523	3,000.00		416,883.55
26/Abr/2024	Egresos	5,571	2024/05002441	5,571	1,000.00		415,883.55
26/Abr/2024	Egresos	5,571	2024/05003899	5,571	1,000.00		414,883.55
26/Abr/2024	Egresos	5,571	2024/05004287	5,571	1,000.00		413,883.55
26/Abr/2024	Egresos	5,571	2024/05005340	5,571	1,000.00		412,883.55
26/Abr/2024	Egresos	5,571	2024/05005059	5,571	4,500.00		408,383.55
29/Abr/2024	Ingresos	18,320	2024/05005686	18,320		1,000.00	409,383.55
29/Abr/2024	Ingresos	18,323	2024/05005862	18,323		1,200.00	410,583.55
29/Abr/2024	Ingresos	18,323	2024/05005851	18,323		1,500.00	412,083.55
29/Abr/2024	Ingresos	18,323	2024/05005794	18,323		5,700.00	417,783.55
29/Abr/2024	Ingresos	18,327	2024/05005682	18,327		1,000.00	418,783.55
29/Abr/2024	Ingresos	18,329	2024/05005726	18,329		2,000.00	420,783.55
29/Abr/2024	Egresos	5,578	2024/05001572	5,578	1,300.00		419,483.55
29/Abr/2024	Egresos	5,578	2024/05003030	5,578	1,300.00		418,183.55
29/Abr/2024	Egresos	5,578	2024/05004411	5,578	1,300.00		416,883.55
30/Abr/2024	Ingresos	18,330	2024/05005954	18,330		1,000.00	417,883.55
30/Abr/2024	Ingresos	18,330	2024/05005881	18,330		1,250.00	419,133.55
30/Abr/2024	Ingresos	18,330	2024/05005877	18,330		2,000.00	421,133.55
30/Abr/2024	Ingresos	18,335	2024/05005964	18,335		600.00	421,733.55
30/Abr/2024	Ingresos	18,335	2024/05005992	18,335		1,200.00	422,933.55
30/Abr/2024	Ingresos	18,335	2024/05006031	18,335		1,600.00	424,533.55
30/Abr/2024	Ingresos	18,335	2024/05005997	18,335		2,000.00	426,533.55
30/Abr/2024	Ingresos	18,335	2024/05006045	18,335		2,139.00	428,672.55
30/Abr/2024	Ingresos	18,335	2024/05006034	18,335		2,400.00	431,072.55
30/Abr/2024	Ingresos	18,335	2024/05005993	18,335		4,000.00	435,072.55
30/Abr/2024	Ingresos	18,337	2024/05005809	18,337		50.00	435,122.55
30/Abr/2024	Ingresos	18,337	2024/05005810	18,337		50.00	435,172.55
30/Abr/2024	Ingresos	18,337	2024/05005811	18,337		50.00	435,222.55
30/Abr/2024	Ingresos	18,337	2024/05005812	18,337		50.00	435,272.55
30/Abr/2024	Ingresos	18,337	2024/05005804	18,337		100.00	435,372.55
30/Abr/2024	Ingresos	18,337	2024/05005813	18,337		100.00	435,472.55
30/Abr/2024	Ingresos	18,337	2024/05005814	18,337		100.00	435,572.55
30/Abr/2024	Ingresos	18,337	2024/05005815	18,337		100.00	435,672.55
30/Abr/2024	Ingresos	18,337	2024/05005806	18,337		200.00	435,872.55
30/Abr/2024	Ingresos	18,337	2024/05005818	18,337		200.00	436,072.55
30/Abr/2024	Ingresos	18,337	2024/05005819	18,337		200.00	436,272.55
30/Abr/2024	Ingresos	18,337	2024/05005821	18,337		200.00	436,472.55
30/Abr/2024	Ingresos	18,337	2024/05005824	18,337		200.00	436,672.55
30/Abr/2024	Ingresos	18,337	2024/05005817	18,337		250.00	436,922.55

30/Abr/2024	Ingresos	18,337	2024/05005805	18,337		300.00	437,222.55
30/Abr/2024	Ingresos	18,337	2024/05005807	18,337		400.00	437,622.55
30/Abr/2024	Ingresos	18,337	2024/05005816	18,337		400.00	438,022.55
30/Abr/2024	Ingresos	18,337	2024/05005820	18,337		400.00	438,422.55
30/Abr/2024	Ingresos	18,337	2024/05005822	18,337		400.00	438,822.55
30/Abr/2024	Ingresos	18,337	2024/05005823	18,337		400.00	439,222.55
30/Abr/2024	Ingresos	18,337	2024/05005826	18,337		400.00	439,622.55
30/Abr/2024	Ingresos	18,337	2024/05005827	18,337		400.00	440,022.55
30/Abr/2024	Ingresos	18,337	2024/05005828	18,337		450.00	440,472.55
30/Abr/2024	Ingresos	18,337	2024/05005808	18,337		550.00	441,022.55
30/Abr/2024	Ingresos	18,338	2024/05005846	18,338		258.00	441,280.55
30/Abr/2024	Ingresos	18,338	2024/05005832	18,338		500.00	441,780.55
30/Abr/2024	Ingresos	18,338	2024/05005887	18,338		1,430.00	443,210.55
30/Abr/2024	Ingresos	18,338	2024/05005888	18,338		7,130.00	450,340.55
30/Abr/2024	Egresos	5,599	2024/05005427	5,599	2,000.00		448,340.55
02/May/2024	Egresos	5,607	2024/05005198	5,607	2,000.00		446,340.55
03/May/2024	Egresos	5,627	2024/05005383	5,627	1,500.00		444,840.55
03/May/2024	Egresos	5,627	2024/05005486	5,627	2,000.00		442,840.55
06/May/2024	Ingresos	18,354	2024/05006136	18,354		1,000.00	443,840.55
06/May/2024	Ingresos	18,354	2024/05006145	18,354		1,875.00	445,715.55
06/May/2024	Ingresos	18,354	2024/05006059	18,354		2,000.00	447,715.55
06/May/2024	Ingresos	18,355	2024/05006234	18,355		1,200.00	448,915.55
06/May/2024	Ingresos	18,355	2024/05006202	18,355		1,300.00	450,215.55
06/May/2024	Ingresos	18,355	2024/05006218	18,355		2,500.00	452,715.55
06/May/2024	Ingresos	18,355	2024/05006225	18,355		2,500.00	455,215.55
06/May/2024	Ingresos	18,357	2024/05005974	18,357		12,150.00	467,365.55
06/May/2024	Ingresos	18,359	2024/05006053	18,359		500.00	467,865.55
06/May/2024	Ingresos	18,360	2024/05006323	18,360		100.00	467,965.55
06/May/2024	Ingresos	18,360	2024/05006246	18,360		400.00	468,365.55
06/May/2024	Ingresos	18,360	2024/05006320	18,360		5,000.00	473,365.55
07/May/2024	Egresos	5,589	2024/05004595	5,589	3,000.00		470,365.55
07/May/2024	Egresos	5,589	2024/05002974	5,589	3,750.00		466,615.55
07/May/2024	Egresos	5,645	2024/05004890	5,645	600.00		466,015.55
07/May/2024	Egresos	5,645	2024/05005288	5,645	1,000.00		465,015.55
07/May/2024	Egresos	5,645	2024/05004865	5,645	1,875.00		463,140.55
08/May/2024	Egresos	5,590	2024/05005888	5,590	7,130.00		456,010.55
08/May/2024	Egresos	5,652	2024/05004523	5,652	500.00		455,510.55
08/May/2024	Egresos	5,652	2024/05005887	5,652	1,430.00		454,080.55
09/May/2024	Ingresos	18,363	2024/05006212	18,363		600.00	454,680.55
09/May/2024	Ingresos	18,363	2024/05006216	18,363		1,000.00	455,680.55
09/May/2024	Ingresos	18,363	2024/05006201	18,363		1,620.00	457,300.55
09/May/2024	Ingresos	18,363	2024/05006203	18,363		1,620.00	458,920.55
09/May/2024	Ingresos	18,365	2024/05006258	18,365		260.00	459,180.55
09/May/2024	Ingresos	18,365	2024/05006264	18,365		300.00	459,480.55
09/May/2024	Ingresos	18,366	2024/05006417	18,366		2,000.00	461,480.55

09/May/2024	Egresos	5,610	2024/05003256	5,610	5,000.00		456,480.55
09/May/2024	Egresos	5,610	2024/05001942	5,610	5,000.00		451,480.55
09/May/2024	Egresos	5,610	2024/05004661	5,610	5,000.00		446,480.55
09/May/2024	Egresos	5,659	2024/05001569	5,659	300.00		446,180.55
09/May/2024	Egresos	5,659	2024/05002740	5,659	300.00		445,880.55
09/May/2024	Egresos	5,659	2024/05003928	5,659	300.00		445,580.55
09/May/2024	Egresos	5,659	2024/05005805	5,659	300.00		445,280.55
10/May/2024	Egresos	5,633	2024/05005974	5,633	12,150.00		433,130.55
10/May/2024	Egresos	5,668	2024/05005253	5,668	400.00		432,730.55
10/May/2024	Egresos	5,668	2024/05005602	5,668	2,000.00		430,730.55
10/May/2024	Egresos	5,668	2024/05004491	5,668	2,400.00		428,330.55
10/May/2024	Egresos	5,668	2024/05006034	5,668	2,400.00		425,930.55
13/May/2024	Egresos	5,676	2024/05003591	5,676	400.00		425,530.55
13/May/2024	Egresos	5,676	2024/05003589	5,676	400.00		425,130.55
13/May/2024	Egresos	5,676	2024/05006246	5,676	400.00		424,730.55
13/May/2024	Egresos	5,676	2024/05005726	5,676	2,000.00		422,730.55
14/May/2024	Ingresos	18,378	2024/05006454	18,378		574.00	423,304.55
14/May/2024	Ingresos	18,378	2024/05006459	18,378		5,000.00	428,304.55
14/May/2024	Ingresos	18,396	2024/05006541	18,396		1,000.00	429,304.55
14/May/2024	Ingresos	18,397	2024/05006366	18,397		1,683.00	430,987.55
14/May/2024	Ingresos	18,398	2024/05006390	18,398		1,000.00	431,987.55
14/May/2024	Ingresos	18,399	2024/05006444	18,399		500.00	432,487.55
14/May/2024	Ingresos	18,400	2024/05006616	18,400		940.00	433,427.55
14/May/2024	Ingresos	18,400	2024/05006600	18,400		1,500.00	434,927.55
14/May/2024	Ingresos	18,400	2024/05006643	18,400		3,400.00	438,327.55
14/May/2024	Egresos	5,699	2024/05005997	5,699	2,000.00		436,327.55
14/May/2024	Egresos	5,699	2024/05006045	5,699	2,139.00		434,188.55
15/May/2024	Egresos	5,709	2024/05006136	5,709	1,000.00		433,188.55
15/May/2024	Egresos	5,709	2024/05006218	5,709	2,500.00		430,688.55
16/May/2024	Egresos	5,717	2024/05006212	5,717	600.00		430,088.55
16/May/2024	Egresos	5,717	2024/05005485	5,717	600.00		429,488.55
17/May/2024	Ingresos	18,416	2024/05006707	18,416		1,000.00	430,488.55
17/May/2024	Ingresos	18,423	2024/05006544	18,423		1,000.00	431,488.55
17/May/2024	Ingresos	18,424	2024/05006733	18,424		1,000.00	432,488.55
17/May/2024	Egresos	5,679	2024/05006459	5,679	5,000.00		427,488.55
17/May/2024	Egresos	5,679	2024/05000350	5,679	5,000.00		422,488.55
17/May/2024	Egresos	5,679	2023/05014251	5,679	5,000.00		417,488.55
17/May/2024	Egresos	5,734	2024/05005397	5,734	1,500.00		415,988.55
17/May/2024	Egresos	5,734	2024/05006031	5,734	1,600.00		414,388.55
21/May/2024	Ingresos	18,427	2024/05006647	18,427		900.00	415,288.55
21/May/2024	Ingresos	18,428	2024/05006696	18,428		750.00	416,038.55
21/May/2024	Ingresos	18,428	2024/05006687	18,428		1,200.00	417,238.55
21/May/2024	Ingresos	18,428	2024/05006697	18,428		1,200.00	418,438.55
21/May/2024	Ingresos	18,428	2024/05006695	18,428		1,500.00	419,938.55
21/May/2024	Ingresos	18,429	2024/05006745	18,429		1,500.00	421,438.55

21/May/2024	Ingresos	18,429	2024/05006751	18,429		1,500.00	422,938.55
21/May/2024	Ingresos	18,430	2024/05006946	18,430		1,000.00	423,938.55
21/May/2024	Ingresos	18,430	2024/05006906	18,430		2,000.00	425,938.55
21/May/2024	Egresos	5,749	2024/05004904	5,749	50.00		425,888.55
21/May/2024	Egresos	5,749	2024/05004766	5,749	1,100.00		424,788.55
21/May/2024	Egresos	5,749	2024/05001758	5,749	1,250.00		423,538.55
21/May/2024	Egresos	5,749	2024/05006600	5,749	1,500.00		422,038.55
21/May/2024	Egresos	5,749	2024/05006695	5,749	1,500.00		420,538.55
21/May/2024	Egresos	5,749	2024/05003600	5,749	1,600.00		418,938.55
22/May/2024	Ingresos	18,444	2024/05006693	18,444		1,500.00	420,438.55
22/May/2024	Egresos	5,754	2024/05005820	5,754	400.00		420,038.55
22/May/2024	Egresos	5,754	2024/05005862	5,754	1,200.00		418,838.55
22/May/2024	Egresos	5,754	2024/05004462	5,754	1,200.00		417,638.55
23/May/2024	Ingresos	18,454	2024/05006897	18,454		250.00	417,888.55
23/May/2024	Egresos	5,763	2024/05006544	5,763	1,000.00		416,888.55
23/May/2024	Egresos	5,763	2024/05006946	5,763	1,000.00		415,888.55
24/May/2024	Egresos	5,781	2024/05006745	5,781	1,500.00		414,388.55
24/May/2024	Egresos	5,781	2024/05006323	5,781	100.00		414,288.55
24/May/2024	Egresos	5,781	2024/05006320	5,781	5,000.00		409,288.55
27/May/2024	Ingresos	18,463	2024/05007102	18,463		500.00	409,788.55
27/May/2024	Ingresos	18,465	2024/05007196	18,465		1,444.00	411,232.55
27/May/2024	Ingresos	18,468	2024/05007112	18,468		400.00	411,632.55
30/May/2024	Egresos	5,814	2024/05005832	5,814	200.00		411,432.55
30/May/2024	Egresos	5,814	2024/05006454	5,814	225.00		411,207.55
30/May/2024	Egresos	5,814	2024/05001736	5,814	225.00		410,982.55
30/May/2024	Egresos	5,814	2024/05003488	5,814	225.00		410,757.55
30/May/2024	Egresos	5,814	2024/05004048	5,814	225.00		410,532.55
30/May/2024	Egresos	5,814	2024/05006751	5,814	1,500.00		409,032.55
30/May/2024	Egresos	5,814	2024/05006906	5,814	2,000.00		407,032.55
30/May/2024	Egresos	5,814	2024/05006417	5,814	2,000.00		405,032.55
31/May/2024	Ingresos	18,497	2024/05007207	18,497		400.00	405,432.55
31/May/2024	Ingresos	18,497	2024/05007206	18,497		1,000.00	406,432.55
31/May/2024	Ingresos	18,497	2024/05007294	18,497		1,250.00	407,682.55
31/May/2024	Ingresos	18,497	2024/05007292	18,497		1,300.00	408,982.55
31/May/2024	Ingresos	18,498	2024/05007334	18,498		1,000.00	409,982.55
31/May/2024	Ingresos	18,498	2024/05007328	18,498		2,000.00	411,982.55
31/May/2024	Ingresos	18,500	2024/05007226	18,500		2,000.00	413,982.55
31/May/2024	Ingresos	18,501	2024/05007370	18,501		2,000.00	415,982.55
31/May/2024	Ingresos	18,502	2024/05007440	18,502		574.00	416,556.55
31/May/2024	Ingresos	18,502	2024/05007474	18,502		600.00	417,156.55
31/May/2024	Ingresos	18,502	2024/05007471	18,502		1,440.00	418,596.55
31/May/2024	Ingresos	18,502	2024/05007476	18,502		2,139.00	420,735.55
31/May/2024	Ingresos	18,502	2024/05007379	18,502		4,800.00	425,535.55
31/May/2024	Ingresos	18,504	2024/05007488	18,504		600.00	426,135.55
31/May/2024	Ingresos	18,504	2024/05007574	18,504		1,000.00	427,135.55

31/May/2024	Ingresos	18,504	2024/05007568	18,504		1,200.00	428,335.55
31/May/2024	Ingresos	18,504	2024/05007539	18,504		1,250.00	429,585.55
31/May/2024	Ingresos	18,504	2024/05007542	18,504		1,600.00	431,185.55
31/May/2024	Ingresos	18,504	2024/05007532	18,504		1,875.00	433,060.55
31/May/2024	Ingresos	18,504	2024/05007477	18,504		2,000.00	435,060.55
31/May/2024	Ingresos	18,504	2024/05007499	18,504		2,000.00	437,060.55
31/May/2024	Ingresos	18,504	2024/05007575	18,504		2,000.00	439,060.55
31/May/2024	Ingresos	18,504	2024/05007572	18,504		4,000.00	443,060.55
31/May/2024	Ingresos	18,506	2024/05007341	18,506		1,200.00	444,260.55
31/May/2024	Ingresos	18,507	2024/05007395	18,507		500.00	444,760.55
31/May/2024	Ingresos	18,507	2024/05007415	18,507		800.00	445,560.55
31/May/2024	Ingresos	18,507	2024/05007404	18,507		2,000.00	447,560.55
31/May/2024	Egresos	5,826	2024/05005851	5,826	1,500.00		446,060.55
31/May/2024	Egresos	5,826	2024/05004113	5,826	1,500.00		444,560.55
04/Jun/2024	Egresos	5,773	2024/05005794	5,773	5,700.00		438,860.55
04/Jun/2024	Egresos	5,840	2024/05001793	5,840	500.00		438,360.55
04/Jun/2024	Egresos	5,840	2024/05001792	5,840	500.00		437,860.55
04/Jun/2024	Egresos	5,840	2024/05007404	5,840	2,000.00		435,860.55
05/Jun/2024	Egresos	5,845	2023/05013622	5,845	300.00		435,560.55
05/Jun/2024	Egresos	5,845	2024/05000709	5,845	300.00		435,260.55
05/Jun/2024	Egresos	5,845	2024/05006687	5,845	1,200.00		434,060.55
05/Jun/2024	Egresos	5,845	2024/05005101	5,845	1,500.00		432,560.55
06/Jun/2024	Egresos	5,793	2023/05010470	5,793	1,000.00		431,560.55
06/Jun/2024	Egresos	5,793	2023/05014908	5,793	1,000.00		430,560.55
06/Jun/2024	Egresos	5,793	2024/05002016	5,793	2,000.00		428,560.55
06/Jun/2024	Egresos	5,793	2023/05011870	5,793	1,000.00		427,560.55
06/Jun/2024	Egresos	5,793	2024/05000641	5,793	1,000.00		426,560.55
06/Jun/2024	Egresos	5,793	2023/05008928	5,793	1,000.00		425,560.55
06/Jun/2024	Egresos	5,793	2023/05013481	5,793	1,000.00		424,560.55
06/Jun/2024	Egresos	5,793	2023/05007909	5,793	1,000.00		423,560.55
06/Jun/2024	Egresos	5,851	2024/05007112	5,851	400.00		423,160.55
06/Jun/2024	Egresos	5,851	2024/05006234	5,851	1,200.00		421,960.55
06/Jun/2024	Egresos	5,851	2024/05004709	5,851	1,200.00		420,760.55
07/Jun/2024	Egresos	5,866	2024/05006202	5,866	1,300.00		419,460.55
10/Jun/2024	Ingresos	18,525	2024/05007609	18,525		1,000.00	420,460.55
10/Jun/2024	Ingresos	18,525	2024/05007612	18,525		1,000.00	421,460.55
10/Jun/2024	Ingresos	18,525	2024/05007593	18,525		1,200.00	422,660.55
10/Jun/2024	Ingresos	18,525	2024/05007643	18,525		2,500.00	425,160.55
10/Jun/2024	Ingresos	18,526	2024/05007739	18,526		1,500.00	426,660.55
10/Jun/2024	Ingresos	18,527	2024/05007421	18,527		100.00	426,760.55
10/Jun/2024	Ingresos	18,527	2024/05007420	18,527		200.00	426,960.55
10/Jun/2024	Ingresos	18,527	2024/05007541	18,527		1,000.00	427,960.55
10/Jun/2024	Ingresos	18,527	2024/05007427	18,527		1,430.00	429,390.55
10/Jun/2024	Ingresos	18,527	2024/05007426	18,527		7,130.00	436,520.55
10/Jun/2024	Ingresos	18,528	2024/05007622	18,528		1,400.00	437,920.55

10/Jun/2024	Ingresos	18,531	2024/05007875	18,531		2,500.00	440,420.55
10/Jun/2024	Ingresos	18,532	2024/05007693	18,532		260.00	440,680.55
10/Jun/2024	Ingresos	18,532	2024/05007713	18,532		1,000.00	441,680.55
10/Jun/2024	Ingresos	18,532	2024/05007705	18,532		2,500.00	444,180.55
10/Jun/2024	Ingresos	18,533	2024/05007760	18,533		200.00	444,380.55
10/Jun/2024	Ingresos	18,533	2024/05007730	18,533		1,620.00	446,000.55
10/Jun/2024	Ingresos	18,533	2024/05007731	18,533		1,620.00	447,620.55
10/Jun/2024	Ingresos	18,534	2024/05007798	18,534		1,200.00	448,820.55
10/Jun/2024	Ingresos	18,534	2024/05007828	18,534		1,300.00	450,120.55
10/Jun/2024	Ingresos	18,534	2024/05007809	18,534		2,000.00	452,120.55
10/Jun/2024	Ingresos	18,534	2024/05007777	18,534		3,000.00	455,120.55
10/Jun/2024	Egresos	5,873	2024/05007574	5,873	1,000.00		454,120.55
10/Jun/2024	Egresos	5,873	2024/05007427	5,873	1,430.00		452,690.55
10/Jun/2024	Egresos	5,873	2024/05007328	5,873	2,000.00		450,690.55
11/Jun/2024	Egresos	5,855	2024/05007426	5,855	7,130.00		443,560.55
11/Jun/2024	Egresos	5,893	2024/05006053	5,893	500.00		443,060.55
11/Jun/2024	Egresos	5,893	2024/05007395	5,893	500.00		442,560.55
11/Jun/2024	Egresos	5,893	2024/05007226	5,893	2,000.00		440,560.55
11/Jun/2024	Egresos	5,893	2024/05006225	5,893	2,500.00		438,060.55
11/Jun/2024	Egresos	5,893	2024/05007643	5,893	2,500.00		435,560.55
13/Jun/2024	Ingresos	18,547	2024/05007965	18,547		600.00	436,160.55
13/Jun/2024	Ingresos	18,547	2024/05007963	18,547		1,000.00	437,160.55
13/Jun/2024	Ingresos	18,547	2024/05007964	18,547		1,000.00	438,160.55
13/Jun/2024	Ingresos	18,549	2024/05007834	18,549		1,000.00	439,160.55
13/Jun/2024	Ingresos	18,549	2024/05007892	18,549		20,000.00	459,160.55
13/Jun/2024	Ingresos	18,550	2024/05007948	18,550		50.00	459,210.55
13/Jun/2024	Ingresos	18,550	2024/05007950	18,550		50.00	459,260.55
13/Jun/2024	Ingresos	18,550	2024/05007951	18,550		50.00	459,310.55
13/Jun/2024	Ingresos	18,550	2024/05007952	18,550		50.00	459,360.55
13/Jun/2024	Ingresos	18,550	2024/05007909	18,550		150.00	459,510.55
13/Jun/2024	Ingresos	18,550	2024/05007946	18,550		160.00	459,670.55
13/Jun/2024	Ingresos	18,550	2024/05007936	18,550		200.00	459,870.55
13/Jun/2024	Ingresos	18,550	2024/05007937	18,550		200.00	460,070.55
13/Jun/2024	Ingresos	18,550	2024/05007939	18,550		200.00	460,270.55
13/Jun/2024	Ingresos	18,550	2024/05007940	18,550		200.00	460,470.55
13/Jun/2024	Ingresos	18,550	2024/05007932	18,550		250.00	460,720.55
13/Jun/2024	Ingresos	18,550	2024/05007947	18,550		280.00	461,000.55
13/Jun/2024	Ingresos	18,550	2024/05007924	18,550		300.00	461,300.55
13/Jun/2024	Ingresos	18,550	2024/05007925	18,550		300.00	461,600.55
13/Jun/2024	Ingresos	18,550	2024/05007925	18,550		300.00	461,900.55
13/Jun/2024	Ingresos	18,550	2024/05007927	18,550		300.00	462,200.55
13/Jun/2024	Ingresos	18,550	2024/05007928	18,550		400.00	462,600.55
13/Jun/2024	Ingresos	18,550	2024/05007931	18,550		400.00	463,000.55
13/Jun/2024	Ingresos	18,550	2024/05007934	18,550		400.00	463,400.55
13/Jun/2024	Ingresos	18,550	2024/05007944	18,550		400.00	463,800.55

13/Jun/2024	Ingresos	18,550	2024/05007945	18,550		440.00	464,240.55
13/Jun/2024	Ingresos	18,550	2024/05007943	18,550		600.00	464,840.55
13/Jun/2024	Ingresos	18,550	2024/05007942	18,550		800.00	465,640.55
13/Jun/2024	Ingresos	18,550	2024/05007941	18,550		850.00	466,490.55
13/Jun/2024	Ingresos	18,551	2024/05008055	18,551		950.00	467,440.55
13/Jun/2024	Egresos	5,911	2024/05004510	5,911	1,500.00		465,940.55
13/Jun/2024	Egresos	5,911	2024/05007705	5,911	2,500.00		463,440.55
14/Jun/2024	Egresos	5,926	2024/05005954	5,926	1,000.00		462,440.55
14/Jun/2024	Egresos	5,926	2024/05007828	5,926	1,300.00		461,140.55
14/Jun/2024	Egresos	5,926	2024/05007542	5,926	1,600.00		459,540.55
14/Jun/2024	Egresos	5,926	2024/05007476	5,926	2,139.00		457,401.55
17/Jun/2024	Ingresos	18,552	2024/05008106	18,552		1,000.00	458,401.55
17/Jun/2024	Ingresos	18,552	2024/05008107	18,552		1,000.00	459,401.55
17/Jun/2024	Ingresos	18,552	2024/05008109	18,552		1,000.00	460,401.55
17/Jun/2024	Ingresos	18,558	2024/05008049	18,558		1,500.00	461,901.55
17/Jun/2024	Ingresos	18,559	2024/05008069	18,559		1,000.00	462,901.55
17/Jun/2024	Ingresos	18,579	2024/05008097	18,579		1,500.00	464,401.55
17/Jun/2024	Egresos	5,937	2024/05005832	5,937	300.00		464,101.55
17/Jun/2024	Egresos	5,937	2024/05006454	5,937	349.00		463,752.55
17/Jun/2024	Egresos	5,937	2024/05007440	5,937	349.00		463,403.55
17/Jun/2024	Egresos	5,937	2024/05007471	5,937	1,440.00		461,963.55
17/Jun/2024	Diario	5,041	2024/05007488	5,041	600.00		461,363.55
17/Jun/2024	Diario	5,041	2024/05005964	5,041	600.00		460,763.55
18/Jun/2024	Ingresos	18,582	2024/05008297	18,582		400.00	461,163.55
18/Jun/2024	Ingresos	18,582	2024/05008302	18,582		400.00	461,563.55
18/Jun/2024	Ingresos	18,582	2024/05008226	18,582		900.00	462,463.55
18/Jun/2024	Ingresos	18,582	2024/05008293	18,582		2,000.00	464,463.55
18/Jun/2024	Ingresos	18,582	2024/05008268	18,582		2,200.00	466,663.55
18/Jun/2024	Ingresos	18,582	2024/05008225	18,582		3,750.00	470,413.55
18/Jun/2024	Ingresos	18,582	2024/05008224	18,582		5,000.00	475,413.55
18/Jun/2024	Egresos	5,944	2024/05007622	5,944	1,400.00		474,013.55
18/Jun/2024	Egresos	5,944	2024/05007532	5,944	1,875.00		472,138.55
18/Jun/2024	Egresos	5,944	2024/05006145	5,944	1,875.00		470,263.55
19/Jun/2024	Ingresos	18,595	2024/05008303	18,595		1,000.00	471,263.55
19/Jun/2024	Ingresos	18,595	2024/05008364	18,595		1,500.00	472,763.55
19/Jun/2024	Ingresos	18,596	2024/05008140	18,596		2,400.00	475,163.55
19/Jun/2024	Ingresos	18,597	2024/05008231	18,597		200.00	475,363.55
19/Jun/2024	Ingresos	18,597	2024/05008276	18,597		750.00	476,113.55
19/Jun/2024	Ingresos	18,597	2024/05008275	18,597		1,500.00	477,613.55
19/Jun/2024	Ingresos	18,597	2024/05008244	18,597		2,000.00	479,613.55
19/Jun/2024	Egresos	5,954	2024/05007568	5,954	1,200.00		478,413.55
19/Jun/2024	Egresos	5,954	2024/05007499	5,954	2,000.00		476,413.55
20/Jun/2024	Egresos	5,958	2024/05007943	5,958	600.00		475,813.55
20/Jun/2024	Egresos	5,958	2024/05008069	5,958	1,000.00		474,813.55
20/Jun/2024	Egresos	5,958	2024/05007593	5,958	1,200.00		473,613.55

20/Jun/2024	Egresos	5,958	2024/05007809	5,958	2,000.00		471,613.55	
21/Jun/2024	Ingresos	18,613	2024/05008464	18,613		400.00	472,013.55	
21/Jun/2024	Egresos	5,967	2024/05008107	5,967	1,000.00		471,013.55	
21/Jun/2024	Egresos	5,967	2024/05008106	5,967	1,000.00		470,013.55	
21/Jun/2024	Egresos	5,967	2024/05008293	5,967	2,000.00		468,013.55	
21/Jun/2024	Egresos	5,967	2024/05008140	5,967	2,400.00		465,613.55	
21/Jun/2024	Egresos	5,967	2024/05007777	5,967	3,000.00		462,613.55	
24/Jun/2024	Ingresos	18,614	2024/05008547	18,614		300.00	462,913.55	
24/Jun/2024	Ingresos	18,614	2024/05008534	18,614		500.00	463,413.55	
24/Jun/2024	Ingresos	18,615	2024/05008351	18,615		1,200.00	464,613.55	
24/Jun/2024	Ingresos	18,617	2024/05008439	18,617		300.00	464,913.55	
24/Jun/2024	Ingresos	18,617	2024/05008441	18,617		1,500.00	466,413.55	
24/Jun/2024	Egresos	5,974	2023/05009531	5,974	150.00		466,263.55	
24/Jun/2024	Egresos	5,974	2024/05000708	5,974	200.00		466,063.55	
24/Jun/2024	Egresos	5,974	2023/05012699	5,974	200.00		465,863.55	
24/Jun/2024	Egresos	5,974	2024/05003933	5,974	250.00		465,613.55	
24/Jun/2024	Egresos	5,974	2020/05004538	5,974	1,300.00		464,313.55	
24/Jun/2024	Egresos	5,974	2024/05008049	5,974	1,500.00		462,813.55	
24/Jun/2024	Egresos	5,974	2024/05007730	5,974	1,620.00		461,193.55	
24/Jun/2024	Egresos	5,974	2024/05006203	5,974	1,620.00		459,573.55	
24/Jun/2024	Egresos	5,974	2024/05007731	5,974	1,620.00		457,953.55	
24/Jun/2024	Egresos	5,974	2024/05006201	5,974	1,620.00		456,333.55	
25/Jun/2024	Ingresos	18,626	2024/05008613	18,626		300.00	456,633.55	
25/Jun/2024	Egresos	5,994	2024/05006444	5,994	500.00		456,133.55	
27/Jun/2024	Egresos	6,006	2024/05003938	6,006	100.00		456,033.55	
27/Jun/2024	Egresos	6,006	2024/05003939	6,006	375.00		455,658.55	
27/Jun/2024	Egresos	6,006	2024/05008364	6,006	1,500.00		454,158.55	
28/Jun/2024	Ingresos	18,659	2024/05008560	18,659		220.00	454,378.55	
28/Jun/2024	Ingresos	18,659	2024/05008586	18,659		500.00	454,878.55	
28/Jun/2024	Ingresos	18,659	2024/05008584	18,659		1,875.00	456,753.55	
28/Jun/2024	Ingresos	18,662	2024/05008823	18,662		300.00	457,053.55	
28/Jun/2024	Ingresos	18,662	2024/05008862	18,662		625.00	457,678.55	
28/Jun/2024	Ingresos	18,662	2024/05008874	18,662		1,200.00	458,878.55	
28/Jun/2024	Ingresos	18,662	2024/05008826	18,662		1,300.00	460,178.55	
28/Jun/2024	Ingresos	18,662	2024/05008767	18,662		2,000.00	462,178.55	
28/Jun/2024	Ingresos	18,662	2024/05008872	18,662		2,000.00	464,178.55	
28/Jun/2024	Ingresos	18,662	2024/05008880	18,662		2,000.00	466,178.55	
28/Jun/2024	Ingresos	18,663	2024/05008652	18,663		450.00	466,628.55	
28/Jun/2024	Ingresos	18,663	2024/05008634	18,663		1,000.00	467,628.55	
28/Jun/2024	Ingresos	18,663	2024/05008628	18,663		2,000.00	469,628.55	
28/Jun/2024	Ingresos	18,664	2024/05008682	18,664		200.00	469,828.55	
28/Jun/2024	Egresos	6,014	2024/05008225	6,014	3,750.00		466,078.55	
				Total:	684,306.00	750,698.00	466,078.55	
'22520-10000-051. JUZGADO DE JUSTICIA PARA ADOLESCENTES ESPECIALIZADO							Saldo inicial :	0.00

13/Feb/2024	Ingresos	17,837	2024/05002261	17,837		1,000.00	1,000.00	
				Total:		0.00	1,000.00	
							1,000.00	
'22520-10000-051 JUZGADO PRIMERO CIVIL							Saldo inicial :	9,139,157.40
04/Ene/2024	Egresos	4,786	2023/05000649	4,786	92,000.00		9,047,157.40	
04/Ene/2024	Egresos	4,787	2023/05000973	4,787	94,268.43		8,952,888.97	
10/Ene/2024	Ingresos	17,659	2024/05000513	17,659		696.00	8,953,584.97	
10/Ene/2024	Ingresos	17,659	2024/05000514	17,659		696.00	8,954,280.97	
12/Ene/2024	Ingresos	17,646	2024/05000023	17,646		1,000.00	8,955,280.97	
19/Ene/2024	Ingresos	17,684	2024/05000855	17,684		12.00	8,955,292.97	
24/Ene/2024	Ingresos	17,737	2024/05001064	17,737		10,500.00	8,965,792.97	
30/Ene/2024	Ingresos	17,790	2023/05015311	17,790		42,000.00	9,007,792.97	
31/Ene/2024	Ingresos	17,814	2024/05001577	17,814		1,000.00	9,008,792.97	
31/Ene/2024	Diario	4,602	2023/05001597	4,602		53,000.00	9,061,792.97	
31/Ene/2024	Diario	4,602	2023/05003456	4,602		184,240.02	9,246,032.99	
22/Feb/2024	Ingresos	17,912	2024/05002369	17,912		1,440.00	9,247,472.99	
22/Feb/2024	Ingresos	17,923	2024/05002256	17,923		383,399.13	9,630,872.12	
27/Feb/2024	Ingresos	17,962	2024/05002743	17,962		127,042.00	9,757,914.12	
29/Feb/2024	Diario	4,713	2023/05005918 R	4,713		15,000.00	9,772,914.12	
04/Mar/2024	Ingresos	18,011	2024/05002951	18,011		1,000.00	9,773,914.12	
06/Mar/2024	Ingresos	18,022	2024/05003292	18,022		9,280.00	9,783,194.12	
13/Mar/2024	Ingresos	18,051	2024/05003560	18,051		10,500.00	9,793,694.12	
31/Mar/2024	Diario	4,809	2023/05007887	4,809		44,162.04	9,837,856.16	
11/Abr/2024	Ingresos	18,199	2024/05004643	18,199		1,000.00	9,838,856.16	
29/Abr/2024	Ingresos	18,324	2024/05005635	18,324		10,200.00	9,849,056.16	
30/Abr/2024	Ingresos	18,339	2024/05005889	18,339		1,000.00	9,850,056.16	
17/May/2024	Ingresos	18,422	2024/05006503	18,422		9,280.00	9,859,336.16	
20/May/2024	Egresos	5,743	2023/05015311	5,743	42,000.00		9,817,336.16	
23/May/2024	Ingresos	18,454	2024/05006912	18,454		1,000.00	9,818,336.16	
27/May/2024	Ingresos	18,464	2024/05005351	18,464		19,000.00	9,837,336.16	
27/May/2024	Egresos	5,784	2022/05029456	5,784	178,800.00		9,658,536.16	
28/Jun/2024	Ingresos	18,663	2024/05008633	18,663		240,000.00	9,898,536.16	
28/Jun/2024	Ingresos	18,665	2024/05008711	18,665		1,000.00	9,899,536.16	
				Total:	407,068.43	1,167,447.19	9,899,536.16	
'22520-10000-051 JUZGADO SEGUNDO CIVIL							Saldo inicial :	3,988,387.48
				Total:	0.00	0.00	3,988,387.48	
'22520-10000-051 JUZGADO TERCERO CIVIL							Saldo inicial :	19,899.00
				Total:	0.00	0.00	19,899.00	
'22520-10000-051 JUZGADO FAMILIAR TRADICIONAL							Saldo inicial :	1,473,129.83
04/Ene/2024	Egresos	4,781	2024/05000024	4,781	9,000.00		1,464,129.83	
04/Ene/2024	Egresos	4,781	2024/05000025	4,781	9,000.00		1,455,129.83	

04/Ene/2024	Egresos	4,781	2024/05000026	4,781	9,000.00		1,446,129.83
05/Ene/2024	Egresos	4,797	2023/05015279	4,797	3,750.00		1,442,379.83
08/Ene/2024	Egresos	4,803	2024/05000401	4,803	805.00		1,441,574.83
08/Ene/2024	Egresos	4,803	2024/05000402	4,803	805.00		1,440,769.83
09/Ene/2024	Egresos	4,816	2024/05000454	4,816	1,200.00		1,439,569.83
10/Ene/2024	Ingresos	17,659	2024/05000506	17,659		500.00	1,440,069.83
10/Ene/2024	Egresos	4,823	2024/05000724	4,823	2,244.00		1,437,825.83
12/Ene/2024	Ingresos	17,639	2024/05000338	17,639		1,000.00	1,438,825.83
12/Ene/2024	Ingresos	17,639	2024/05000367	17,639		2,600.00	1,441,425.83
12/Ene/2024	Ingresos	17,641	2024/05000447	17,641		800.00	1,442,225.83
12/Ene/2024	Ingresos	17,641	2024/05000454	17,641		1,200.00	1,443,425.83
12/Ene/2024	Ingresos	17,642	2024/05000589	17,642		816.91	1,444,242.74
12/Ene/2024	Ingresos	17,642	2024/05000591	17,642		526.45	1,444,769.19
12/Ene/2024	Ingresos	17,645	2024/05000401	17,645		805.00	1,445,574.19
12/Ene/2024	Ingresos	17,645	2024/05000402	17,645		805.00	1,446,379.19
12/Ene/2024	Ingresos	17,645	2024/05000405	17,645		650.00	1,447,029.19
12/Ene/2024	Ingresos	17,645	2024/05000413	17,645		9,000.00	1,456,029.19
12/Ene/2024	Ingresos	17,645	2024/05000414	17,645		9,000.00	1,465,029.19
12/Ene/2024	Ingresos	17,645	2024/05000415	17,645		9,000.00	1,474,029.19
12/Ene/2024	Ingresos	17,646	2024/05000024	17,646		9,000.00	1,483,029.19
12/Ene/2024	Ingresos	17,646	2024/05000025	17,646		9,000.00	1,492,029.19
12/Ene/2024	Ingresos	17,646	2024/05000026	17,646		9,000.00	1,501,029.19
12/Ene/2024	Ingresos	17,646	2024/05000042	17,646		3,200.00	1,504,229.19
12/Ene/2024	Ingresos	17,646	2024/05000044	17,646		500.00	1,504,729.19
12/Ene/2024	Ingresos	17,646	2024/05000173	17,646		2,700.00	1,507,429.19
12/Ene/2024	Ingresos	17,646	2024/05000174	17,646		1,200.00	1,508,629.19
12/Ene/2024	Egresos	4,833	2023/05014343	4,833	400.00		1,508,229.19
15/Ene/2024	Ingresos	17,654	2024/05000596	17,654		800.00	1,509,029.19
15/Ene/2024	Ingresos	17,654	2024/05000669	17,654		1,000.00	1,510,029.19
15/Ene/2024	Ingresos	17,656	2024/05000786	17,656		526.95	1,510,556.14
15/Ene/2024	Ingresos	17,657	2024/05000667	17,657		2,400.00	1,512,956.14
15/Ene/2024	Ingresos	17,657	2024/05000685	17,657		11,000.00	1,523,956.14
15/Ene/2024	Ingresos	17,658	2024/05000633	17,658		2,628.00	1,526,584.14
15/Ene/2024	Ingresos	17,660	2024/05000496	17,660		2,012.00	1,528,596.14
15/Ene/2024	Ingresos	17,660	2024/05000497	17,660		2,012.00	1,530,608.14
15/Ene/2024	Ingresos	17,662	2024/05000795	17,662		1,000.00	1,531,608.14
15/Ene/2024	Ingresos	17,662	2024/05000802	17,662		635.71	1,532,243.85
15/Ene/2024	Ingresos	17,663	2024/05000880	17,663		500.00	1,532,743.85
15/Ene/2024	Ingresos	17,664	2024/05000724	17,664		2,244.00	1,534,987.85
15/Ene/2024	Ingresos	17,664	2024/05000725	17,664		1,600.00	1,536,587.85
15/Ene/2024	Ingresos	17,664	2024/05000749	17,664		900.00	1,537,487.85
15/Ene/2024	Ingresos	17,664	2024/05000752	17,664		3,000.00	1,540,487.85
15/Ene/2024	Egresos	4,840	2023/05015397	4,840	500.00		1,539,987.85
15/Ene/2024	Egresos	4,840	2024/05000044	4,840	500.00		1,539,487.85
15/Ene/2024	Egresos	4,840	2024/05000506	4,840	500.00		1,538,987.85

15/Ene/2024	Egresos	4,840	2024/05000880	4,840	500.00		1,538,487.85
16/Ene/2024	Egresos	4,843	2023/05014365	4,843	739.04		1,537,748.81
16/Ene/2024	Egresos	4,843	2023/05014691	4,843	526.95		1,537,221.86
16/Ene/2024	Egresos	4,843	2023/05015152	4,843	526.95		1,536,694.91
16/Ene/2024	Egresos	4,843	2023/05015288	4,843	1,400.95		1,535,293.96
16/Ene/2024	Egresos	4,843	2024/05000263	4,843	776.02		1,534,517.94
16/Ene/2024	Egresos	4,843	2024/05000589	4,843	816.91		1,533,701.03
16/Ene/2024	Egresos	4,843	2024/05000591	4,843	526.45		1,533,174.58
16/Ene/2024	Egresos	4,843	2024/05000786	4,843	526.95		1,532,647.63
16/Ene/2024	Egresos	4,843	2024/05000802	4,843	635.71		1,532,011.92
16/Ene/2024	Egresos	4,851	2024/05000936	4,851	4,960.00		1,527,051.92
17/Ene/2024	Egresos	4,872	2023/05015350	4,872	800.00		1,526,251.92
17/Ene/2024	Egresos	4,872	2024/05000214	4,872	800.00		1,525,451.92
17/Ene/2024	Egresos	4,872	2024/05000447	4,872	800.00		1,524,651.92
17/Ene/2024	Egresos	4,872	2024/05000596	4,872	800.00		1,523,851.92
17/Ene/2024	Egresos	4,872	2024/05000901	4,872	800.00		1,523,051.92
18/Ene/2024	Egresos	4,863	2023/05015207	4,863	500.00		1,522,551.92
18/Ene/2024	Egresos	4,863	2023/05015208	4,863	500.00		1,522,051.92
18/Ene/2024	Egresos	4,863	2024/05000894	4,863	805.00		1,521,246.92
18/Ene/2024	Egresos	4,863	2024/05000895	4,863	805.00		1,520,441.92
18/Ene/2024	Diario	4,575	2023/05005841	4,575		1,500.00	1,521,941.92
18/Ene/2024	Diario	4,575	2023/05005842	4,575		1,500.00	1,523,441.92
18/Ene/2024	Diario	4,575	2023/05006604	4,575		1,500.00	1,524,941.92
18/Ene/2024	Diario	4,575	2023/05006605	4,575		1,500.00	1,526,441.92
18/Ene/2024	Diario	4,575	2023/05006606	4,575		1,500.00	1,527,941.92
19/Ene/2024	Ingresos	17,679	2024/05000901	17,679		800.00	1,528,741.92
19/Ene/2024	Ingresos	17,679	2024/05000911	17,679		1,000.00	1,529,741.92
19/Ene/2024	Ingresos	17,679	2024/05000962	17,679		1,000.00	1,530,741.92
19/Ene/2024	Ingresos	17,680	2024/05001025	17,680		9,500.00	1,540,241.92
19/Ene/2024	Ingresos	17,681	2024/05000894	17,681		805.00	1,541,046.92
19/Ene/2024	Ingresos	17,681	2024/05000895	17,681		805.00	1,541,851.92
19/Ene/2024	Ingresos	17,681	2024/05000921	17,681		657.00	1,542,508.92
19/Ene/2024	Ingresos	17,681	2024/05000936	17,681		4,960.00	1,547,468.92
19/Ene/2024	Ingresos	17,681	2024/05000937	17,681		900.00	1,548,368.92
19/Ene/2024	Ingresos	17,684	2024/05000816	17,684		9,000.00	1,557,368.92
19/Ene/2024	Ingresos	17,684	2024/05000817	17,684		9,000.00	1,566,368.92
19/Ene/2024	Ingresos	17,684	2024/05000818	17,684		9,000.00	1,575,368.92
19/Ene/2024	Egresos	4,888	2024/05000685	4,888	11,000.00		1,564,368.92
22/Ene/2024	Egresos	4,891	2023/05005841	4,891	1,500.00		1,562,868.92
22/Ene/2024	Egresos	4,891	2023/05005842	4,891	1,500.00		1,561,368.92
22/Ene/2024	Egresos	4,891	2023/05006604	4,891	1,500.00		1,559,868.92
22/Ene/2024	Egresos	4,891	2023/05006605	4,891	1,500.00		1,558,368.92
22/Ene/2024	Egresos	4,891	2023/05006606	4,891	1,500.00		1,556,868.92
22/Ene/2024	Egresos	4,892	2023/05014444	4,892	1,500.00		1,555,368.92
22/Ene/2024	Egresos	4,892	2023/05014445	4,892	1,500.00		1,553,868.92

22/Ene/2024	Egresos	4,892	2023/05014446	4,892	1,500.00		1,552,368.92
22/Ene/2024	Egresos	4,892	2023/05014448	4,892	1,500.00		1,550,868.92
22/Ene/2024	Egresos	4,892	2023/05014449	4,892	1,500.00		1,549,368.92
22/Ene/2024	Egresos	4,892	2023/05014450	4,892	1,500.00		1,547,868.92
22/Ene/2024	Egresos	4,892	2023/05014451	4,892	1,500.00		1,546,368.92
22/Ene/2024	Egresos	4,892	2023/05014447	4,892	1,500.00		1,544,868.92
22/Ene/2024	Egresos	4,893	2023/05012290	4,893	1,200.00		1,543,668.92
22/Ene/2024	Egresos	4,893	2023/05012618	4,893	600.00		1,543,068.92
22/Ene/2024	Egresos	4,893	2023/05012917	4,893	600.00		1,542,468.92
22/Ene/2024	Egresos	4,893	2023/05013328	4,893	400.00		1,542,068.92
22/Ene/2024	Egresos	4,893	2023/05013981	4,893	800.00		1,541,268.92
22/Ene/2024	Egresos	4,893	2023/05014234	4,893	400.00		1,540,868.92
22/Ene/2024	Egresos	4,893	2023/05015253	4,893	400.00		1,540,468.92
22/Ene/2024	Egresos	4,893	2023/05001062	4,893	800.00		1,539,668.92
22/Ene/2024	Egresos	4,896	2024/05000667	4,896	2,400.00		1,537,268.92
23/Ene/2024	Ingresos	17,701	2024/05000732	17,701		500.00	1,537,768.92
23/Ene/2024	Ingresos	17,701	2024/05000770	17,701		1,200.00	1,538,968.92
23/Ene/2024	Ingresos	17,711	2024/05000983	17,711		500.00	1,539,468.92
23/Ene/2024	Ingresos	17,714	2024/05001081	17,714		1,200.00	1,540,668.92
23/Ene/2024	Egresos	4,906	2024/05001166	4,906	4,800.00		1,535,868.92
24/Ene/2024	Ingresos	17,724	2024/05001104	17,724		635.71	1,536,504.63
24/Ene/2024	Ingresos	17,734	2024/05001201	17,734		800.00	1,537,304.63
24/Ene/2024	Ingresos	17,737	2024/05001062	17,737		800.00	1,538,104.63
24/Ene/2024	Ingresos	17,737	2024/05001065	17,737		1,872.00	1,539,976.63
24/Ene/2024	Ingresos	17,737	2024/05001076	17,737		1,100.00	1,541,076.63
24/Ene/2024	Ingresos	17,738	2024/05000994	17,738		9,000.00	1,550,076.63
24/Ene/2024	Ingresos	17,738	2024/05000995	17,738		9,000.00	1,559,076.63
24/Ene/2024	Ingresos	17,738	2024/05000996	17,738		9,000.00	1,568,076.63
24/Ene/2024	Ingresos	17,738	2024/05001003	17,738		1,560.00	1,569,636.63
24/Ene/2024	Ingresos	17,738	2024/05001011	17,738		480.00	1,570,116.63
24/Ene/2024	Ingresos	17,741	2024/05001277	17,741		1,000.00	1,571,116.63
24/Ene/2024	Ingresos	17,742	2024/05001360	17,742		1,200.00	1,572,316.63
24/Ene/2024	Ingresos	17,743	2024/05001166	17,743		4,800.00	1,577,116.63
24/Ene/2024	Ingresos	17,743	2024/05001174	17,743		1,100.00	1,578,216.63
24/Ene/2024	Ingresos	17,744	2024/05001233	17,744		657.00	1,578,873.63
24/Ene/2024	Ingresos	17,744	2024/05001251	17,744		900.00	1,579,773.63
24/Ene/2024	Egresos	4,911	2024/05000129	4,911	1,000.00		1,578,773.63
24/Ene/2024	Egresos	4,911	2024/05000222	4,911	1,000.00		1,577,773.63
24/Ene/2024	Egresos	4,911	2024/05000338	4,911	1,000.00		1,576,773.63
24/Ene/2024	Egresos	4,911	2024/05000669	4,911	1,000.00		1,575,773.63
24/Ene/2024	Egresos	4,911	2024/05000911	4,911	1,000.00		1,574,773.63
24/Ene/2024	Egresos	4,911	2024/05001277	4,911	1,000.00		1,573,773.63
26/Ene/2024	Egresos	4,927	2024/05001065	4,927	1,872.00		1,571,901.63
29/Ene/2024	Egresos	4,935	2024/05001491	4,935	805.00		1,571,096.63
29/Ene/2024	Egresos	4,935	2024/05001492	4,935	805.00		1,570,291.63

30/Ene/2024	Ingresos	17,773	2024/05001337	17,773		500.00	1,570,791.63
30/Ene/2024	Ingresos	17,773	2024/05001364	17,773		7,000.00	1,577,791.63
30/Ene/2024	Ingresos	17,773	2024/05001365	17,773		7,000.00	1,584,791.63
30/Ene/2024	Ingresos	17,782	2024/05001519	17,782		122.39	1,584,914.02
30/Ene/2024	Ingresos	17,786	2024/05001295	17,786		500.00	1,585,414.02
30/Ene/2024	Ingresos	17,786	2024/05001296	17,786		500.00	1,585,914.02
30/Ene/2024	Ingresos	17,786	2024/05001298	17,786		500.00	1,586,414.02
30/Ene/2024	Ingresos	17,786	2024/05001299	17,786		500.00	1,586,914.02
30/Ene/2024	Ingresos	17,786	2024/05001300	17,786		500.00	1,587,414.02
30/Ene/2024	Ingresos	17,786	2024/05001301	17,786		500.00	1,587,914.02
30/Ene/2024	Ingresos	17,786	2024/05001302	17,786		500.00	1,588,414.02
30/Ene/2024	Ingresos	17,788	2024/05001333	17,788		1,600.00	1,590,014.02
30/Ene/2024	Ingresos	17,788	2024/05001350	17,788		10,800.00	1,600,814.02
30/Ene/2024	Ingresos	17,788	2024/05001351	17,788		9,597.00	1,610,411.02
30/Ene/2024	Ingresos	17,788	2024/05001352	17,788		800.00	1,611,211.02
30/Ene/2024	Ingresos	17,789	2024/05001523	17,789		800.00	1,612,011.02
30/Ene/2024	Ingresos	17,789	2024/05001527	17,789		1,000.00	1,613,011.02
30/Ene/2024	Ingresos	17,789	2024/05001528	17,789		500.00	1,613,511.02
31/Ene/2024	Ingresos	17,813	2024/05001445	17,813		2,444.00	1,615,955.02
31/Ene/2024	Ingresos	17,813	2024/05001452	17,813		1,000.00	1,616,955.02
31/Ene/2024	Ingresos	17,813	2024/05001456	17,813		4,000.00	1,620,955.02
31/Ene/2024	Ingresos	17,814	2024/05001483	17,814		657.00	1,621,612.02
31/Ene/2024	Ingresos	17,814	2024/05001491	17,814		805.00	1,622,417.02
31/Ene/2024	Ingresos	17,814	2024/05001492	17,814		805.00	1,623,222.02
31/Ene/2024	Ingresos	17,814	2024/05001536	17,814		900.00	1,624,122.02
31/Ene/2024	Ingresos	17,814	2024/05001576	17,814		10,000.00	1,634,122.02
31/Ene/2024	Ingresos	17,817	2024/05001732	17,817		635.71	1,634,757.73
31/Ene/2024	Ingresos	17,817	2024/05001748	17,817		1,000.00	1,635,757.73
31/Ene/2024	Egresos	4,960	2024/05001576	4,960	10,000.00		1,625,757.73
01/Feb/2024	Egresos	4,969	2024/05001076	4,969	1,100.00		1,624,657.73
01/Feb/2024	Egresos	4,969	2024/05001174	4,969	1,100.00		1,623,557.73
01/Feb/2024	Egresos	4,969	2024/05001653	4,969	1,100.00		1,622,457.73
02/Feb/2024	Egresos	4,971	2023/05014431	4,971	2,444.00		1,620,013.73
02/Feb/2024	Egresos	4,971	2023/05015177	4,971	2,444.00		1,617,569.73
02/Feb/2024	Egresos	4,971	2024/05001445	4,971	2,444.00		1,615,125.73
06/Feb/2024	Egresos	4,983	2024/05001668	4,981	4,500.00		1,610,625.73
06/Feb/2024	Egresos	4,987	2024/05000752	4,987	3,000.00		1,607,625.73
06/Feb/2024	Egresos	4,987	2024/05001704	4,987	2,400.00		1,605,225.73
09/Feb/2024	Egresos	5,022	2023/05007552	5,022	3,000.00		1,602,225.73
09/Feb/2024	Egresos	5,022	2023/05010066	5,022	6,000.00		1,596,225.73
09/Feb/2024	Egresos	5,022	2023/05011609	5,022	3,000.00		1,593,225.73
09/Feb/2024	Egresos	5,022	2023/05013719	5,022	6,000.00		1,587,225.73
09/Feb/2024	Egresos	5,022	2023/05015246	5,022	3,000.00		1,584,225.73
09/Feb/2024	Egresos	5,022	2024/05001616	5,022	3,000.00		1,581,225.73
09/Feb/2024	Egresos	5,024	2024/05002084	5,024	2,244.00		1,578,981.73

12/Feb/2024	Egresos	5,027	2024/05001889	5,027	3,200.00		1,575,781.73
12/Feb/2024	Egresos	5,027	2024/05000042	5,027	3,200.00		1,572,581.73
12/Feb/2024	Egresos	5,027	2023/05014844	5,027	3,200.00		1,569,381.73
12/Feb/2024	Egresos	5,027	2023/05013254	5,027	3,200.00		1,566,181.73
13/Feb/2024	Ingresos	17,822	2024/05001704	17,822		2,400.00	1,568,581.73
13/Feb/2024	Ingresos	17,833	2024/05002157	17,833		1,200.00	1,569,781.73
13/Feb/2024	Ingresos	17,833	2024/05002158	17,833		1,200.00	1,570,981.73
16/Feb/2024	Ingresos	17,869	2024/05001823	17,869		635.71	1,571,617.44
16/Feb/2024	Ingresos	17,869	2024/05001805	17,869		2,600.00	1,574,217.44
16/Feb/2024	Ingresos	17,870	2024/05001944	17,870		500.00	1,574,717.44
16/Feb/2024	Ingresos	17,871	2024/05001616	17,871		3,000.00	1,577,717.44
16/Feb/2024	Ingresos	17,871	2024/05001653	17,871		1,100.00	1,578,817.44
16/Feb/2024	Ingresos	17,872	2024/05001668	17,872		4,500.00	1,583,317.44
16/Feb/2024	Ingresos	17,873	2024/05001770	17,873		4,655.00	1,587,972.44
16/Feb/2024	Ingresos	17,873	2024/05001779	17,873		650.00	1,588,622.44
16/Feb/2024	Ingresos	17,873	2024/05001794	17,873		503.00	1,589,125.44
16/Feb/2024	Ingresos	17,873	2024/05001795	17,873		2,622.00	1,591,747.44
16/Feb/2024	Ingresos	17,877	2024/05001996	17,877		500.00	1,592,247.44
16/Feb/2024	Ingresos	17,877	2024/05001950	17,877		800.00	1,593,047.44
16/Feb/2024	Ingresos	17,877	2024/05001969	17,877		1,000.00	1,594,047.44
16/Feb/2024	Ingresos	17,879	2024/05001881	17,879		500.00	1,594,547.44
16/Feb/2024	Ingresos	17,879	2024/05001889	17,879		3,200.00	1,597,747.44
16/Feb/2024	Ingresos	17,882	2024/05002116	17,882		816.91	1,598,564.35
16/Feb/2024	Ingresos	17,883	2024/05002194	17,883		800.00	1,599,364.35
16/Feb/2024	Ingresos	17,887	2024/05002044	17,887		800.00	1,600,164.35
16/Feb/2024	Ingresos	17,887	2024/05002060	17,887		900.00	1,601,064.35
16/Feb/2024	Ingresos	17,888	2024/05002084	17,888		2,244.00	1,603,308.35
16/Feb/2024	Ingresos	17,888	2024/05002106	17,888		4,960.00	1,608,268.35
16/Feb/2024	Ingresos	17,889	2024/05001928	17,889		657.00	1,608,925.35
16/Feb/2024	Ingresos	17,890	2024/05002267	17,890		1,000.00	1,609,925.35
16/Feb/2024	Ingresos	17,890	2024/05002272	17,890		5,000.00	1,614,925.35
16/Feb/2024	Ingresos	17,894	2024/05002161	17,894		6,000.00	1,620,925.35
16/Feb/2024	Ingresos	17,895	2024/05002239	17,895		657.00	1,621,582.35
16/Feb/2024	Ingresos	17,895	2024/05002248	17,895		900.00	1,622,482.35
16/Feb/2024	Ingresos	17,895	2024/05002243	17,895		1,610.00	1,624,092.35
16/Feb/2024	Egresos	5,069	2024/05002106	5,069	4,960.00		1,619,132.35
16/Feb/2024	Egresos	5,071	2024/05002243	5,071	1,610.00		1,617,522.35
16/Feb/2024	Egresos	5,072	2023/05013568	5,072	1,000.00		1,616,522.35
16/Feb/2024	Egresos	5,072	2024/05001003	5,072	1,560.00		1,614,962.35
16/Feb/2024	Egresos	5,072	2024/05001452	5,072	1,000.00		1,613,962.35
16/Feb/2024	Egresos	5,072	2024/05001528	5,072	500.00		1,613,462.35
16/Feb/2024	Egresos	5,072	2024/05001770	5,072	4,655.00		1,608,807.35
16/Feb/2024	Egresos	5,072	2024/05001944	5,072	500.00		1,608,307.35
16/Feb/2024	Egresos	5,072	2024/05001996	5,072	500.00		1,607,807.35
19/Feb/2024	Egresos	5,080	2023/05015262	5,080	500.00		1,607,307.35

19/Feb/2024	Egresos	5,080	2023/05014084	5,080	1,000.00		1,606,307.35
19/Feb/2024	Egresos	5,080	2023/05014932	5,080	1,000.00		1,605,307.35
19/Feb/2024	Egresos	5,080	2024/05000770	5,080	1,200.00		1,604,107.35
19/Feb/2024	Egresos	5,080	2024/05001081	5,080	1,200.00		1,602,907.35
19/Feb/2024	Egresos	5,080	2024/05002157	5,080	1,200.00		1,601,707.35
19/Feb/2024	Egresos	5,080	2024/05002158	5,080	1,200.00		1,600,507.35
19/Feb/2024	Egresos	5,086	2024/05000818	5,086	9,000.00		1,591,507.35
19/Feb/2024	Egresos	5,086	2024/05000817	5,086	9,000.00		1,582,507.35
19/Feb/2024	Egresos	5,086	2024/05000816	5,086	9,000.00		1,573,507.35
19/Feb/2024	Egresos	5,086	2024/05000415	5,086	9,000.00		1,564,507.35
19/Feb/2024	Egresos	5,086	2024/05000414	5,086	9,000.00		1,555,507.35
19/Feb/2024	Egresos	5,086	2024/05000413	5,086	9,000.00		1,546,507.35
19/Feb/2024	Egresos	5,087	2023/05004358	5,087	1,195.84		1,545,311.51
19/Feb/2024	Egresos	5,087	2023/05005497	5,087	2,878.00		1,542,433.51
19/Feb/2024	Egresos	5,087	2023/05006737	5,087	2,878.00		1,539,555.51
19/Feb/2024	Egresos	5,087	2023/05007898	5,087	2,878.00		1,536,677.51
19/Feb/2024	Egresos	5,087	2023/05009091	5,087	2,878.00		1,533,799.51
19/Feb/2024	Egresos	5,087	2023/05010197	5,087	2,878.00		1,530,921.51
19/Feb/2024	Egresos	5,087	2023/05012796	5,087	2,878.00		1,528,043.51
19/Feb/2024	Egresos	5,087	2023/05012797	5,087	2,878.00		1,525,165.51
19/Feb/2024	Egresos	5,087	2023/05013956	5,087	2,878.00		1,522,287.51
19/Feb/2024	Egresos	5,087	2023/05013957	5,087	2,878.00		1,519,409.51
20/Feb/2024	Egresos	5,093	2024/05001351	5,093	9,597.00		1,509,812.51
20/Feb/2024	Egresos	5,093	2024/05001350	5,093	10,800.00		1,499,012.51
22/Feb/2024	Ingresos	17,908	2024/05002440	17,908		800.00	1,499,812.51
22/Feb/2024	Ingresos	17,908	2024/05002412	17,908		1,000.00	1,500,812.51
22/Feb/2024	Ingresos	17,908	2024/05002432	17,908		9,500.00	1,510,312.51
22/Feb/2024	Ingresos	17,910	2024/05002334	17,910		5,000.00	1,515,312.51
22/Feb/2024	Ingresos	17,912	2024/05002364	17,912		500.00	1,515,812.51
22/Feb/2024	Ingresos	17,916	2024/05002543	17,916		1,000.00	1,516,812.51
22/Feb/2024	Ingresos	17,917	2024/05002641	17,917		1,000.00	1,517,812.51
22/Feb/2024	Ingresos	17,917	2024/05002680	17,917		5,000.00	1,522,812.51
22/Feb/2024	Ingresos	17,919	2024/05002564	17,919		1,500.00	1,524,312.51
22/Feb/2024	Egresos	5,124	2024/05000367	5,124	2,600.00		1,521,712.51
22/Feb/2024	Egresos	5,124	2024/05001805	5,124	2,600.00		1,519,112.51
23/Feb/2024	Diario	4,683	2024/05002694	4,683	4,147.00		1,514,965.51
27/Feb/2024	Ingresos	17,954	2024/05002796	17,954		635.70	1,515,601.21
27/Feb/2024	Ingresos	17,954	2024/05002824	17,954		800.00	1,516,401.21
27/Feb/2024	Ingresos	17,956	2024/05002853	17,956		1,000.00	1,517,401.21
27/Feb/2024	Ingresos	17,956	2024/05002930	17,956		5,000.00	1,522,401.21
27/Feb/2024	Ingresos	17,958	2024/05002629	17,958		600.00	1,523,001.21
27/Feb/2024	Ingresos	17,958	2024/05002630	17,958		600.00	1,523,601.21
27/Feb/2024	Ingresos	17,958	2024/05002631	17,958		600.00	1,524,201.21
27/Feb/2024	Ingresos	17,958	2024/05002632	17,958		600.00	1,524,801.21
27/Feb/2024	Ingresos	17,958	2024/05002624	17,958		657.00	1,525,458.21

27/Feb/2024	Ingresos	17,958	2024/05002667	17,958		900.00	1,526,358.21
27/Feb/2024	Ingresos	17,960	2024/05002668	17,960		800.00	1,527,158.21
27/Feb/2024	Ingresos	17,960	2024/05002710	17,960		1,350.00	1,528,508.21
27/Feb/2024	Ingresos	17,960	2024/05002716	17,960		1,350.00	1,529,858.21
27/Feb/2024	Ingresos	17,960	2024/05002694	17,960		4,147.00	1,534,005.21
27/Feb/2024	Ingresos	17,960	2024/05002711	17,960		9,000.00	1,543,005.21
27/Feb/2024	Ingresos	17,960	2024/05002712	17,960		9,000.00	1,552,005.21
27/Feb/2024	Ingresos	17,960	2024/05002713	17,960		9,000.00	1,561,005.21
27/Feb/2024	Ingresos	17,962	2024/05002737	17,962		500.00	1,561,505.21
27/Feb/2024	Ingresos	17,962	2024/05002725	17,962		4,500.00	1,566,005.21
27/Feb/2024	Egresos	5,156	2024/05000725	5,156	1,600.00		1,564,405.21
27/Feb/2024	Egresos	5,156	2024/05001333	5,156	1,600.00		1,562,805.21
27/Feb/2024	Egresos	5,156	2024/05002924	5,156	1,600.00		1,561,205.21
28/Feb/2024	Egresos	5,164	2024/05001360	5,164	1,200.00		1,560,005.21
28/Feb/2024	Egresos	5,164	2024/05002725	5,164	4,500.00		1,555,505.21
28/Feb/2024	Egresos	5,164	2024/05002964	5,164	1,200.00		1,554,305.21
29/Feb/2024	Ingresos	17,973	2024/05002989	17,973		750.00	1,555,055.21
29/Feb/2024	Ingresos	17,973	2024/05002964	17,973		1,200.00	1,556,255.21
29/Feb/2024	Ingresos	17,974	2024/05002899	17,974		500.00	1,556,755.21
29/Feb/2024	Ingresos	17,974	2024/05002888	17,974		1,500.00	1,558,255.21
29/Feb/2024	Ingresos	17,974	2024/05002889	17,974		1,500.00	1,559,755.21
29/Feb/2024	Ingresos	17,974	2024/05002890	17,974		1,500.00	1,561,255.21
29/Feb/2024	Ingresos	17,974	2024/05002891	17,974		1,500.00	1,562,755.21
29/Feb/2024	Ingresos	17,974	2024/05002892	17,974		1,500.00	1,564,255.21
29/Feb/2024	Ingresos	17,974	2024/05002893	17,974		1,500.00	1,565,755.21
29/Feb/2024	Ingresos	17,974	2024/05002894	17,974		1,500.00	1,567,255.21
29/Feb/2024	Ingresos	17,974	2024/05002895	17,974		1,500.00	1,568,755.21
29/Feb/2024	Ingresos	17,976	2024/05003048	17,976		1,000.00	1,569,755.21
29/Feb/2024	Diario	4,713	2023/05007452 R	4,713		600.00	1,570,355.21
04/Mar/2024	Ingresos	18,011	2024/05002924	18,011		1,600.00	1,571,955.21
04/Mar/2024	Ingresos	18,013	2024/05003008	18,013		900.00	1,572,855.21
04/Mar/2024	Ingresos	18,013	2024/05003004	18,013		1,350.00	1,574,205.21
04/Mar/2024	Ingresos	18,013	2024/05003005	18,013		1,350.00	1,575,555.21
04/Mar/2024	Ingresos	18,013	2024/05003001	18,013		9,000.00	1,584,555.21
04/Mar/2024	Ingresos	18,013	2024/05003002	18,013		9,000.00	1,593,555.21
04/Mar/2024	Ingresos	18,013	2024/05003003	18,013		9,000.00	1,602,555.21
04/Mar/2024	Ingresos	18,015	2024/05003071	18,015		2,444.00	1,604,999.21
04/Mar/2024	Ingresos	18,015	2024/05003062	18,015		3,000.00	1,607,999.21
04/Mar/2024	Ingresos	18,017	2024/05003257	18,017		800.00	1,608,799.21
04/Mar/2024	Ingresos	18,017	2024/05003341	18,017		1,000.00	1,609,799.21
04/Mar/2024	Ingresos	18,017	2024/05003266	18,017		2,600.00	1,612,399.21
04/Mar/2024	Ingresos	18,017	2024/05003361	18,017		5,000.00	1,617,399.21
04/Mar/2024	Egresos	5,199	2024/05003005	5,199	1,350.00		1,616,049.21
04/Mar/2024	Egresos	5,199	2024/05003004	5,199	1,350.00		1,614,699.21
04/Mar/2024	Egresos	5,199	2024/05003003	5,199	9,000.00		1,605,699.21

04/Mar/2024	Egresos	5,199	2024/05003002	5,199	9,000.00		1,596,699.21
04/Mar/2024	Egresos	5,199	2024/05003001	5,199	9,000.00		1,587,699.21
04/Mar/2024	Egresos	5,199	2024/05000996	5,199	9,000.00		1,578,699.21
04/Mar/2024	Egresos	5,199	2024/05000995	5,199	9,000.00		1,569,699.21
04/Mar/2024	Egresos	5,199	2024/05000994	5,199	9,000.00		1,560,699.21
05/Mar/2024	Egresos	5,207	2024/05001527	5,207	1,000.00		1,559,699.21
05/Mar/2024	Egresos	5,207	2024/05001969	5,207	1,000.00		1,558,699.21
05/Mar/2024	Egresos	5,207	2024/05002267	5,207	1,000.00		1,557,699.21
05/Mar/2024	Egresos	5,207	2024/05002543	5,207	1,000.00		1,556,699.21
05/Mar/2024	Egresos	5,207	2024/05002853	5,207	1,000.00		1,555,699.21
05/Mar/2024	Egresos	5,207	2024/05003341	5,207	1,000.00		1,554,699.21
06/Mar/2024	Ingresos	18,019	2024/05003410	18,019		750.00	1,555,449.21
06/Mar/2024	Ingresos	18,019	2024/05003409	18,019		7,500.00	1,562,949.21
06/Mar/2024	Ingresos	18,020	2024/05003168	18,020		3,200.00	1,566,149.21
06/Mar/2024	Ingresos	18,022	2024/05003271	18,022		1,314.00	1,567,463.21
06/Mar/2024	Ingresos	18,022	2024/05003347	18,022		7,000.00	1,574,463.21
06/Mar/2024	Ingresos	18,024	2024/05003459	18,024		2,000.00	1,576,463.21
06/Mar/2024	Egresos	5,215	2021/05018380	5,215	3,597.50		1,572,865.71
06/Mar/2024	Egresos	5,215	2022/05019396	5,215	2,878.00		1,569,987.71
06/Mar/2024	Egresos	5,215	2022/05020124	5,215	2,878.00		1,567,109.71
06/Mar/2024	Egresos	5,215	2022/05021176	5,215	2,878.00		1,564,231.71
06/Mar/2024	Egresos	5,215	2022/05022254	5,215	2,878.00		1,561,353.71
06/Mar/2024	Egresos	5,215	2022/05023316	5,215	2,878.00		1,558,475.71
06/Mar/2024	Egresos	5,215	2022/05024906	5,215	2,878.00		1,555,597.71
06/Mar/2024	Egresos	5,215	2022/05026040	5,215	2,878.00		1,552,719.71
06/Mar/2024	Egresos	5,215	2022/05026861	5,215	476.33		1,552,243.38
06/Mar/2024	Egresos	5,216	2022/05026861	5,216	2,401.67		1,549,841.71
06/Mar/2024	Egresos	5,216	2022/05028279	5,216	2,878.00		1,546,963.71
06/Mar/2024	Egresos	5,216	2022/05029253	5,216	2,878.00		1,544,085.71
06/Mar/2024	Egresos	5,216	2022/05030370	5,216	2,878.00		1,541,207.71
06/Mar/2024	Egresos	5,216	2022/05031838	5,216	2,878.00		1,538,329.71
06/Mar/2024	Egresos	5,216	2022/05032503	5,216	2,878.00		1,535,451.71
06/Mar/2024	Egresos	5,216	2023/05000994	5,216	2,878.00		1,532,573.71
06/Mar/2024	Egresos	5,216	2023/05002400	5,216	2,878.00		1,529,695.71
06/Mar/2024	Egresos	5,216	2023/05003567	5,216	2,878.00		1,526,817.71
06/Mar/2024	Egresos	5,216	2023/05004358	5,216	1,672.16		1,525,145.55
06/Mar/2024	Egresos	5,218	2024/05003257	5,218	800.00		1,524,345.55
06/Mar/2024	Egresos	5,218	2024/05002824	5,218	800.00		1,523,545.55
06/Mar/2024	Egresos	5,218	2024/05002440	5,218	800.00		1,522,745.55
06/Mar/2024	Egresos	5,218	2024/05002194	5,218	800.00		1,521,945.55
06/Mar/2024	Egresos	5,218	2024/05001950	5,218	800.00		1,521,145.55
06/Mar/2024	Egresos	5,218	2024/05001523	5,218	800.00		1,520,345.55
06/Mar/2024	Egresos	5,218	2024/05001201	5,218	800.00		1,519,545.55
06/Mar/2024	Egresos	5,220	2021/05017657	5,220	719.50		1,518,826.05
06/Mar/2024	Egresos	5,220	2021/05017658	5,220	719.50		1,518,106.55

06/Mar/2024	Egresos	5,220	2021/05017659	5,220	719.50		1,517,387.05
06/Mar/2024	Egresos	5,220	2021/05017660	5,220	719.50		1,516,667.55
07/Mar/2024	Egresos	5,227	2024/05002641	5,227	1,000.00		1,515,667.55
07/Mar/2024	Egresos	5,227	2024/05002989	5,227	750.00		1,514,917.55
07/Mar/2024	Egresos	5,227	2024/05003410	5,227	750.00		1,514,167.55
08/Mar/2024	Ingresos	18,025	2024/05003501	18,025		635.70	1,514,803.25
11/Mar/2024	Ingresos	18,027	2024/05003387	18,027		2,000.00	1,516,803.25
11/Mar/2024	Ingresos	18,027	2024/05003372	18,027		10,000.00	1,526,803.25
11/Mar/2024	Ingresos	18,029	2024/05003444	18,029		500.00	1,527,303.25
11/Mar/2024	Ingresos	18,029	2024/05003445	18,029		500.00	1,527,803.25
11/Mar/2024	Ingresos	18,029	2024/05003446	18,029		800.00	1,528,603.25
11/Mar/2024	Ingresos	18,029	2024/05003449	18,029		4,488.00	1,533,091.25
12/Mar/2024	Egresos	5,252	2024/05003071	5,252	2,444.00		1,530,647.25
13/Mar/2024	Ingresos	18,047	2024/05003653	18,047		1,000.00	1,531,647.25
13/Mar/2024	Ingresos	18,047	2024/05003676	18,047		5,000.00	1,536,647.25
13/Mar/2024	Ingresos	18,049	2024/05003498	18,049		750.00	1,537,397.25
13/Mar/2024	Ingresos	18,049	2024/05003527	18,049		650.00	1,538,047.25
13/Mar/2024	Ingresos	18,049	2024/05003547	18,049		600.00	1,538,647.25
13/Mar/2024	Ingresos	18,049	2024/05003548	18,049		600.00	1,539,247.25
13/Mar/2024	Ingresos	18,049	2024/05003549	18,049		600.00	1,539,847.25
13/Mar/2024	Ingresos	18,051	2024/05003599	18,051		500.00	1,540,347.25
13/Mar/2024	Ingresos	18,051	2024/05003628	18,051		750.00	1,541,097.25
13/Mar/2024	Ingresos	18,051	2024/05003647	18,051		1,100.00	1,542,197.25
13/Mar/2024	Egresos	5,260	2024/05003449	5,260	4,488.00		1,537,709.25
15/Mar/2024	Ingresos	18,065	2024/05003737	18,065		2,400.00	1,540,109.25
15/Mar/2024	Egresos	5,287	2024/05003372	5,287	10,000.00		1,530,109.25
19/Mar/2024	Ingresos	18,073	2024/05003802	18,073		635.71	1,530,744.96
19/Mar/2024	Ingresos	18,073	2024/05003805	18,073		800.00	1,531,544.96
19/Mar/2024	Ingresos	18,073	2024/05003806	18,073		800.00	1,532,344.96
19/Mar/2024	Egresos	5,292	2024/05003773	5,292	6,200.00		1,526,144.96
19/Mar/2024	Egresos	5,296	2024/05003347	5,296	7,000.00		1,519,144.96
19/Mar/2024	Egresos	5,297	2024/05003647	5,297	1,100.00		1,518,044.96
19/Mar/2024	Egresos	5,297	2024/05003737	5,297	2,400.00		1,515,644.96
19/Mar/2024	Egresos	5,297	2024/05003750	5,297	1,100.00		1,514,544.96
19/Mar/2024	Egresos	5,297	2024/05003769	5,297	1,100.00		1,513,444.96
20/Mar/2024	Egresos	5,305	2024/05001352	5,305	800.00		1,512,644.96
20/Mar/2024	Egresos	5,305	2024/05002044	5,305	800.00		1,511,844.96
20/Mar/2024	Egresos	5,305	2024/05002668	5,305	800.00		1,511,044.96
20/Mar/2024	Egresos	5,305	2024/05003446	5,305	800.00		1,510,244.96
21/Mar/2024	Ingresos	18,083	2024/05003893	18,083		1,000.00	1,511,244.96
21/Mar/2024	Ingresos	18,083	2024/05003829	18,083		9,500.00	1,520,744.96
21/Mar/2024	Ingresos	18,084	2024/05003689	18,084		657.00	1,521,401.96
21/Mar/2024	Ingresos	18,086	2024/05003750	18,086		1,100.00	1,522,501.96
21/Mar/2024	Ingresos	18,088	2024/05003769	18,088		1,100.00	1,523,601.96
21/Mar/2024	Ingresos	18,088	2024/05003773	18,088		6,200.00	1,529,801.96

21/Mar/2024	Ingresos	18,090	2024/05003911	18,090		1,000.00	1,530,801.96
21/Mar/2024	Ingresos	18,090	2024/05004003	18,090		5,000.00	1,535,801.96
21/Mar/2024	Ingresos	18,091	2024/05003825	18,091		657.00	1,536,458.96
21/Mar/2024	Ingresos	18,093	2024/05004051	18,093		1,800.00	1,538,258.96
21/Mar/2024	Egresos	5,326	2024/05000732	5,326	500.00		1,537,758.96
21/Mar/2024	Egresos	5,326	2024/05000983	5,326	500.00		1,537,258.96
21/Mar/2024	Egresos	5,326	2024/05001337	5,326	500.00		1,536,758.96
21/Mar/2024	Egresos	5,326	2024/05001881	5,326	500.00		1,536,258.96
21/Mar/2024	Egresos	5,326	2024/05002364	5,326	500.00		1,535,758.96
21/Mar/2024	Egresos	5,326	2024/05002737	5,326	500.00		1,535,258.96
21/Mar/2024	Egresos	5,326	2024/05002899	5,326	500.00		1,534,758.96
21/Mar/2024	Egresos	5,326	2024/05003599	5,326	500.00		1,534,258.96
21/Mar/2024	Egresos	5,326	2024/05003951	5,326	500.00		1,533,758.96
25/Mar/2024	Ingresos	18,094	2024/05004112	18,094		816.91	1,534,575.87
25/Mar/2024	Ingresos	18,096	2024/05003986	18,096		3,375.00	1,537,950.87
25/Mar/2024	Ingresos	18,098	2024/05004016	18,098		750.00	1,538,700.87
25/Mar/2024	Ingresos	18,098	2024/05004023	18,098		800.00	1,539,500.87
25/Mar/2024	Ingresos	18,098	2024/05004043	18,098		1,350.00	1,540,850.87
25/Mar/2024	Ingresos	18,098	2024/05004044	18,098		9,000.00	1,549,850.87
25/Mar/2024	Ingresos	18,098	2024/05004045	18,098		9,000.00	1,558,850.87
25/Mar/2024	Ingresos	18,098	2024/05004046	18,098		9,000.00	1,567,850.87
25/Mar/2024	Ingresos	18,108	2024/05003951	18,108		500.00	1,568,350.87
25/Mar/2024	Ingresos	18,113	2024/05004098	18,113		7,000.00	1,575,350.87
25/Mar/2024	Ingresos	18,113	2024/05004099	18,113		7,000.00	1,582,350.87
26/Mar/2024	Egresos	5,351	2024/05004238	5,351	725.00		1,581,625.87
31/Mar/2024	Ingresos	18,147	2024/05004251	18,147		1,000.00	1,582,625.87
31/Mar/2024	Ingresos	18,147	2024/05004280	18,147		5,000.00	1,587,625.87
31/Mar/2024	Ingresos	18,149	2024/05004147	18,149		7,500.00	1,595,125.87
31/Mar/2024	Ingresos	18,151	2024/05004206	18,151		657.00	1,595,782.87
31/Mar/2024	Ingresos	18,151	2024/05004238	18,151		725.00	1,596,507.87
31/Mar/2024	Ingresos	18,151	2024/05004218	18,151		1,000.00	1,597,507.87
31/Mar/2024	Ingresos	18,151	2024/05004219	18,151		1,200.00	1,598,707.87
31/Mar/2024	Ingresos	18,151	2024/05004220	18,151		1,200.00	1,599,907.87
31/Mar/2024	Ingresos	18,159	2024/05004439	18,159		635.71	1,600,543.58
31/Mar/2024	Ingresos	18,159	2024/05004457	18,159		800.00	1,601,343.58
31/Mar/2024	Ingresos	18,159	2024/05004459	18,159		800.00	1,602,143.58
02/Abr/2024	Egresos	5,378	2024/05004306	5,378	1,600.00		1,600,543.58
03/Abr/2024	Egresos	5,380	2024/05004439	5,380	635.71		1,599,907.87
03/Abr/2024	Egresos	5,380	2024/05004112	5,380	816.91		1,599,090.96
03/Abr/2024	Egresos	5,380	2024/05003802	5,380	635.71		1,598,455.25
03/Abr/2024	Egresos	5,380	2024/05003501	5,380	635.70		1,597,819.55
03/Abr/2024	Egresos	5,380	2024/05002796	5,380	635.70		1,597,183.85
03/Abr/2024	Egresos	5,380	2024/05002116	5,380	816.91		1,596,366.94
03/Abr/2024	Egresos	5,380	2024/05001823	5,380	635.71		1,595,731.23
03/Abr/2024	Egresos	5,380	2024/05001732	5,380	635.71		1,595,095.52

03/Abr/2024	Egresos	5,380	2024/05001104	5,380	635.71		1,594,459.81
03/Abr/2024	Egresos	5,390	2023/05014281	5,390	9,000.00		1,585,459.81
03/Abr/2024	Egresos	5,390	2023/05014282	5,390	9,000.00		1,576,459.81
03/Abr/2024	Egresos	5,390	2023/05014283	5,390	9,000.00		1,567,459.81
03/Abr/2024	Egresos	5,390	2024/05004046	5,390	9,000.00		1,558,459.81
03/Abr/2024	Egresos	5,390	2024/05004045	5,390	9,000.00		1,549,459.81
03/Abr/2024	Egresos	5,390	2024/05004044	5,390	9,000.00		1,540,459.81
03/Abr/2024	Egresos	5,390	2024/05004043	5,390	1,350.00		1,539,109.81
03/Abr/2024	Egresos	5,390	2024/05002716	5,390	1,350.00		1,537,759.81
03/Abr/2024	Egresos	5,390	2024/05002713	5,390	9,000.00		1,528,759.81
03/Abr/2024	Egresos	5,390	2024/05002712	5,390	9,000.00		1,519,759.81
03/Abr/2024	Egresos	5,390	2024/05002711	5,390	9,000.00		1,510,759.81
03/Abr/2024	Egresos	5,390	2024/05002710	5,390	1,350.00		1,509,409.81
03/Abr/2024	Egresos	5,393	2024/05003168	5,393	3,200.00		1,506,209.81
05/Abr/2024	Egresos	5,404	2024/05003266	5,404	2,600.00		1,503,609.81
05/Abr/2024	Egresos	5,404	2024/05003986	5,404	3,375.00		1,500,234.81
09/Abr/2024	Ingresos	18,163	2024/05004465	18,163		1,500.00	1,501,734.81
09/Abr/2024	Egresos	5,426	2024/05004311	5,426	9,000.00		1,492,734.81
09/Abr/2024	Egresos	5,426	2024/05004310	5,426	9,000.00		1,483,734.81
09/Abr/2024	Egresos	5,426	2024/05004309	5,426	9,000.00		1,474,734.81
09/Abr/2024	Egresos	5,426	2024/05004308	5,426	1,350.00		1,473,384.81
10/Abr/2024	Egresos	5,438	2024/05004845	5,438	1,500.00		1,471,884.81
10/Abr/2024	Egresos	5,438	2024/05004844	5,438	1,500.00		1,470,384.81
10/Abr/2024	Egresos	5,438	2024/05004843	5,438	1,500.00		1,468,884.81
10/Abr/2024	Egresos	5,438	2024/05004842	5,438	1,500.00		1,467,384.81
10/Abr/2024	Egresos	5,438	2024/05004841	5,438	1,500.00		1,465,884.81
10/Abr/2024	Egresos	5,438	2024/05004840	5,438	1,500.00		1,464,384.81
10/Abr/2024	Egresos	5,438	2024/05002895	5,438	1,500.00		1,462,884.81
10/Abr/2024	Egresos	5,438	2024/05002894	5,438	1,500.00		1,461,384.81
10/Abr/2024	Egresos	5,438	2024/05002893	5,438	1,500.00		1,459,884.81
10/Abr/2024	Egresos	5,438	2024/05002892	5,438	1,500.00		1,458,384.81
10/Abr/2024	Egresos	5,438	2024/05002891	5,438	1,500.00		1,456,884.81
10/Abr/2024	Egresos	5,438	2024/05002890	5,438	1,500.00		1,455,384.81
10/Abr/2024	Egresos	5,438	2024/05002889	5,438	1,500.00		1,453,884.81
10/Abr/2024	Egresos	5,438	2024/05002888	5,438	1,500.00		1,452,384.81
10/Abr/2024	Egresos	5,439	2024/05004456	5,439	1,800.00		1,450,584.81
10/Abr/2024	Egresos	5,439	2024/05004218	5,439	1,000.00		1,449,584.81
10/Abr/2024	Egresos	5,439	2024/05002564	5,439	1,500.00		1,448,084.81
11/Abr/2024	Ingresos	18,190	2024/05004471	18,190		1,000.00	1,449,084.81
11/Abr/2024	Ingresos	18,190	2024/05004571	18,190		1,000.00	1,450,084.81
11/Abr/2024	Ingresos	18,190	2024/05004565	18,190		1,200.00	1,451,284.81
11/Abr/2024	Ingresos	18,190	2024/05004662	18,190		5,000.00	1,456,284.81
11/Abr/2024	Ingresos	18,190	2024/05004655	18,190		9,500.00	1,465,784.81
11/Abr/2024	Ingresos	18,192	2024/05004321	18,192		275.00	1,466,059.81
11/Abr/2024	Ingresos	18,192	2024/05004318	18,192		500.00	1,466,559.81

11/Abr/2024	Ingresos	18,192	2024/05004308	18,192		1,350.00	1,467,909.81
11/Abr/2024	Ingresos	18,192	2024/05004306	18,192		1,600.00	1,469,509.81
11/Abr/2024	Ingresos	18,192	2024/05004309	18,192		9,000.00	1,478,509.81
11/Abr/2024	Ingresos	18,192	2024/05004310	18,192		9,000.00	1,487,509.81
11/Abr/2024	Ingresos	18,192	2024/05004311	18,192		9,000.00	1,496,509.81
11/Abr/2024	Ingresos	18,194	2024/05004518	18,194		657.00	1,497,166.81
11/Abr/2024	Ingresos	18,194	2024/05004456	18,194		1,800.00	1,498,966.81
11/Abr/2024	Ingresos	18,194	2024/05004376	18,194		2,444.00	1,501,410.81
11/Abr/2024	Ingresos	18,194	2024/05004507	18,194		3,000.00	1,504,410.81
11/Abr/2024	Ingresos	18,197	2024/05004798	18,197		635.71	1,505,046.52
11/Abr/2024	Ingresos	18,201	2024/05004753	18,201		6,000.00	1,511,046.52
11/Abr/2024	Ingresos	18,203	2024/05004787	18,203		2,262.00	1,513,308.52
11/Abr/2024	Ingresos	18,205	2024/05004961	18,205		1,000.00	1,514,308.52
11/Abr/2024	Ingresos	18,205	2024/05004919	18,205		2,600.00	1,516,908.52
11/Abr/2024	Ingresos	18,206	2024/05004840	18,206		1,500.00	1,518,408.52
11/Abr/2024	Ingresos	18,206	2024/05004841	18,206		1,500.00	1,519,908.52
11/Abr/2024	Ingresos	18,206	2024/05004842	18,206		1,500.00	1,521,408.52
11/Abr/2024	Ingresos	18,206	2024/05004843	18,206		1,500.00	1,522,908.52
11/Abr/2024	Ingresos	18,206	2024/05004844	18,206		1,500.00	1,524,408.52
11/Abr/2024	Ingresos	18,206	2024/05004845	18,206		1,500.00	1,525,908.52
11/Abr/2024	Ingresos	18,206	2024/05004839	18,206		2,000.00	1,527,908.52
11/Abr/2024	Ingresos	18,206	2024/05004802	18,206		3,200.00	1,531,108.52
11/Abr/2024	Egresos	5,443	2021/05014224	5,443	150.00		1,530,958.52
11/Abr/2024	Egresos	5,443	2021/05014225	5,443	150.00		1,530,808.52
11/Abr/2024	Egresos	5,443	2021/05014226	5,443	150.00		1,530,658.52
11/Abr/2024	Egresos	5,443	2021/05014227	5,443	150.00		1,530,508.52
11/Abr/2024	Egresos	5,443	2021/05014228	5,443	150.00		1,530,358.52
11/Abr/2024	Egresos	5,443	2021/05014229	5,443	150.00		1,530,208.52
11/Abr/2024	Egresos	5,443	2021/05014230	5,443	150.00		1,530,058.52
11/Abr/2024	Egresos	5,443	2021/05014231	5,443	150.00		1,529,908.52
11/Abr/2024	Egresos	5,443	2021/05014232	5,443	150.00		1,529,758.52
11/Abr/2024	Egresos	5,443	2021/05014233	5,443	150.00		1,529,608.52
11/Abr/2024	Egresos	5,443	2021/05016137	5,443	150.00		1,529,458.52
11/Abr/2024	Egresos	5,443	2021/05016138	5,443	150.00		1,529,308.52
11/Abr/2024	Egresos	5,443	2021/05016139	5,443	150.00		1,529,158.52
11/Abr/2024	Egresos	5,443	2021/05016140	5,443	150.00		1,529,008.52
11/Abr/2024	Egresos	5,443	2021/05016141	5,443	150.00		1,528,858.52
11/Abr/2024	Egresos	5,443	2021/05016142	5,443	150.00		1,528,708.52
11/Abr/2024	Egresos	5,443	2021/05016143	5,443	150.00		1,528,558.52
11/Abr/2024	Egresos	5,443	2021/05016144	5,443	150.00		1,528,408.52
11/Abr/2024	Egresos	5,443	2021/05016145	5,443	150.00		1,528,258.52
11/Abr/2024	Egresos	5,443	2021/05016146	5,443	150.00		1,528,108.52
11/Abr/2024	Egresos	5,443	2021/05016147	5,443	150.00		1,527,958.52
11/Abr/2024	Egresos	5,443	2021/05016148	5,443	150.00		1,527,808.52
11/Abr/2024	Egresos	5,443	2021/05017971	5,443	150.00		1,527,658.52

11/Abr/2024	Egresos	5,443	2021/05017972	5,443	150.00		1,527,508.52
11/Abr/2024	Egresos	5,443	2021/05017974	5,443	150.00		1,527,358.52
11/Abr/2024	Egresos	5,443	2021/05017975	5,443	150.00		1,527,208.52
11/Abr/2024	Egresos	5,443	2021/05017976	5,443	150.00		1,527,058.52
11/Abr/2024	Egresos	5,443	2021/05017977	5,443	150.00		1,526,908.52
11/Abr/2024	Egresos	5,443	2021/05017978	5,443	150.00		1,526,758.52
11/Abr/2024	Egresos	5,443	2021/05017979	5,443	150.00		1,526,608.52
11/Abr/2024	Egresos	5,443	2021/05017980	5,443	150.00		1,526,458.52
11/Abr/2024	Egresos	5,443	2021/05017981	5,443	150.00		1,526,308.52
11/Abr/2024	Egresos	5,443	2021/05017984	5,443	150.00		1,526,158.52
11/Abr/2024	Egresos	5,443	2021/05018793	5,443	150.00		1,526,008.52
11/Abr/2024	Egresos	5,443	2021/05018794	5,443	150.00		1,525,858.52
11/Abr/2024	Egresos	5,443	2021/05018795	5,443	150.00		1,525,708.52
11/Abr/2024	Egresos	5,443	2021/05018796	5,443	150.00		1,525,558.52
11/Abr/2024	Egresos	5,443	2021/05018797	5,443	150.00		1,525,408.52
11/Abr/2024	Egresos	5,443	2021/05018799	5,443	150.00		1,525,258.52
11/Abr/2024	Egresos	5,443	2021/05018801	5,443	150.00		1,525,108.52
11/Abr/2024	Egresos	5,443	2021/05018802	5,443	150.00		1,524,958.52
11/Abr/2024	Egresos	5,443	2021/05018804	5,443	150.00		1,524,808.52
11/Abr/2024	Egresos	5,443	2021/05018806	5,443	150.00		1,524,658.52
11/Abr/2024	Egresos	5,443	2022/05021300	5,443	150.00		1,524,508.52
11/Abr/2024	Egresos	5,443	2022/05021301	5,443	150.00		1,524,358.52
11/Abr/2024	Egresos	5,443	2022/05021302	5,443	150.00		1,524,208.52
11/Abr/2024	Egresos	5,443	2022/05021303	5,443	150.00		1,524,058.52
11/Abr/2024	Egresos	5,443	2022/05021304	5,443	150.00		1,523,908.52
11/Abr/2024	Egresos	5,443	2022/05021305	5,443	150.00		1,523,758.52
11/Abr/2024	Egresos	5,443	2022/05021306	5,443	150.00		1,523,608.52
11/Abr/2024	Egresos	5,443	2022/05021307	5,443	150.00		1,523,458.52
11/Abr/2024	Egresos	5,443	2022/05021308	5,443	150.00		1,523,308.52
11/Abr/2024	Egresos	5,443	2022/05021309	5,443	150.00		1,523,158.52
11/Abr/2024	Egresos	5,443	2022/05022344	5,443	150.00		1,523,008.52
11/Abr/2024	Egresos	5,443	2022/05022345	5,443	150.00		1,522,858.52
11/Abr/2024	Egresos	5,443	2022/05022346	5,443	150.00		1,522,708.52
11/Abr/2024	Egresos	5,443	2022/05022347	5,443	150.00		1,522,558.52
11/Abr/2024	Egresos	5,443	2022/05022348	5,443	150.00		1,522,408.52
11/Abr/2024	Egresos	5,443	2022/05022349	5,443	150.00		1,522,258.52
11/Abr/2024	Egresos	5,443	2022/05022350	5,443	150.00		1,522,108.52
11/Abr/2024	Egresos	5,443	2022/05022351	5,443	150.00		1,521,958.52
11/Abr/2024	Egresos	5,443	2022/05022352	5,443	150.00		1,521,808.52
11/Abr/2024	Egresos	5,443	2022/05022353	5,443	150.00		1,521,658.52
11/Abr/2024	Egresos	5,443	2022/05022819	5,443	150.00		1,521,508.52
11/Abr/2024	Egresos	5,443	2022/05022820	5,443	150.00		1,521,358.52
11/Abr/2024	Egresos	5,443	2022/05022822	5,443	150.00		1,521,208.52
11/Abr/2024	Egresos	5,443	2022/05022823	5,443	150.00		1,521,058.52
11/Abr/2024	Egresos	5,443	2022/05022824	5,443	150.00		1,520,908.52

11/Abr/2024	Egresos	5,443	2022/05022825	5,443	150.00		1,520,758.52
11/Abr/2024	Egresos	5,443	2022/05022826	5,443	150.00		1,520,608.52
11/Abr/2024	Egresos	5,443	2022/05022827	5,443	150.00		1,520,458.52
11/Abr/2024	Egresos	5,443	2022/05022828	5,443	150.00		1,520,308.52
11/Abr/2024	Egresos	5,443	2022/05022829	5,443	150.00		1,520,158.52
11/Abr/2024	Egresos	5,443	2022/05023593	5,443	150.00		1,520,008.52
11/Abr/2024	Egresos	5,443	2022/05023598	5,443	150.00		1,519,858.52
11/Abr/2024	Egresos	5,443	2022/05023602	5,443	150.00		1,519,708.52
11/Abr/2024	Egresos	5,443	2022/05023604	5,443	150.00		1,519,558.52
11/Abr/2024	Egresos	5,443	2022/05023606	5,443	150.00		1,519,408.52
11/Abr/2024	Egresos	5,443	2022/05023608	5,443	150.00		1,519,258.52
11/Abr/2024	Egresos	5,443	2022/05023609	5,443	150.00		1,519,108.52
11/Abr/2024	Egresos	5,443	2022/05023610	5,443	150.00		1,518,958.52
11/Abr/2024	Egresos	5,443	2022/05023612	5,443	150.00		1,518,808.52
11/Abr/2024	Egresos	5,443	2022/05023613	5,443	150.00		1,518,658.52
11/Abr/2024	Egresos	5,443	2022/05023736	5,443	150.00		1,518,508.52
11/Abr/2024	Egresos	5,443	2022/05023737	5,443	150.00		1,518,358.52
11/Abr/2024	Egresos	5,443	2022/05023738	5,443	150.00		1,518,208.52
11/Abr/2024	Egresos	5,443	2022/05023739	5,443	150.00		1,518,058.52
11/Abr/2024	Egresos	5,443	2022/05023740	5,443	150.00		1,517,908.52
11/Abr/2024	Egresos	5,443	2022/05023741	5,443	150.00		1,517,758.52
11/Abr/2024	Egresos	5,443	2022/05023742	5,443	150.00		1,517,608.52
11/Abr/2024	Egresos	5,443	2022/05023743	5,443	150.00		1,517,458.52
11/Abr/2024	Egresos	5,443	2022/05023744	5,443	150.00		1,517,308.52
11/Abr/2024	Egresos	5,443	2022/05023745	5,443	150.00		1,517,158.52
11/Abr/2024	Egresos	5,443	2022/05024030	5,443	150.00		1,517,008.52
11/Abr/2024	Egresos	5,443	2022/05024031	5,443	150.00		1,516,858.52
11/Abr/2024	Egresos	5,443	2022/05024032	5,443	150.00		1,516,708.52
11/Abr/2024	Egresos	5,443	2022/05024034	5,443	150.00		1,516,558.52
11/Abr/2024	Egresos	5,443	2022/05024035	5,443	150.00		1,516,408.52
11/Abr/2024	Egresos	5,443	2022/05024036	5,443	150.00		1,516,258.52
11/Abr/2024	Egresos	5,443	2022/05024037	5,443	150.00		1,516,108.52
11/Abr/2024	Egresos	5,443	2022/05024038	5,443	150.00		1,515,958.52
11/Abr/2024	Egresos	5,443	2022/05024039	5,443	150.00		1,515,808.52
11/Abr/2024	Egresos	5,443	2022/05024040	5,443	150.00		1,515,658.52
11/Abr/2024	Egresos	5,443	2022/05024041	5,443	150.00		1,515,508.52
11/Abr/2024	Egresos	5,443	2022/05024042	5,443	150.00		1,515,358.52
11/Abr/2024	Egresos	5,443	2022/05024043	5,443	150.00		1,515,208.52
11/Abr/2024	Egresos	5,443	2022/05024044	5,443	150.00		1,515,058.52
11/Abr/2024	Egresos	5,443	2022/05024045	5,443	150.00		1,514,908.52
11/Abr/2024	Egresos	5,443	2022/05024046	5,443	150.00		1,514,758.52
11/Abr/2024	Egresos	5,443	2022/05024047	5,443	150.00		1,514,608.52
11/Abr/2024	Egresos	5,443	2022/05024048	5,443	150.00		1,514,458.52
11/Abr/2024	Egresos	5,443	2022/05025333	5,443	150.00		1,514,308.52
11/Abr/2024	Egresos	5,443	2022/05025334	5,443	150.00		1,514,158.52

11/Abr/2024	Egresos	5,443	2022/05025335	5,443	150.00	1,514,008.52
11/Abr/2024	Egresos	5,443	2022/05025336	5,443	150.00	1,513,858.52
11/Abr/2024	Egresos	5,443	2022/05025909	5,443	200.00	1,513,658.52
11/Abr/2024	Egresos	5,443	2022/05025910	5,443	200.00	1,513,458.52
11/Abr/2024	Egresos	5,443	2022/05026886	5,443	150.00	1,513,308.52
11/Abr/2024	Egresos	5,443	2022/05026887	5,443	150.00	1,513,158.52
11/Abr/2024	Egresos	5,443	2022/05026888	5,443	150.00	1,513,008.52
11/Abr/2024	Egresos	5,443	2022/05026889	5,443	150.00	1,512,858.52
11/Abr/2024	Egresos	5,443	2022/05028295	5,443	150.00	1,512,708.52
11/Abr/2024	Egresos	5,443	2022/05028297	5,443	150.00	1,512,558.52
11/Abr/2024	Egresos	5,443	2022/05028298	5,443	150.00	1,512,408.52
11/Abr/2024	Egresos	5,443	2022/05028299	5,443	150.00	1,512,258.52
11/Abr/2024	Egresos	5,443	2022/05028300	5,443	150.00	1,512,108.52
11/Abr/2024	Egresos	5,443	2022/05028301	5,443	150.00	1,511,958.52
11/Abr/2024	Egresos	5,443	2022/05028302	5,443	150.00	1,511,808.52
11/Abr/2024	Egresos	5,443	2022/05028303	5,443	150.00	1,511,658.52
11/Abr/2024	Egresos	5,443	2022/05029810	5,443	150.00	1,511,508.52
11/Abr/2024	Egresos	5,443	2022/05029811	5,443	150.00	1,511,358.52
11/Abr/2024	Egresos	5,443	2022/05029812	5,443	150.00	1,511,208.52
11/Abr/2024	Egresos	5,443	2022/05029813	5,443	150.00	1,511,058.52
11/Abr/2024	Egresos	5,443	2022/05029814	5,443	150.00	1,510,908.52
11/Abr/2024	Egresos	5,443	2022/05029815	5,443	150.00	1,510,758.52
11/Abr/2024	Egresos	5,443	2022/05029816	5,443	150.00	1,510,608.52
11/Abr/2024	Egresos	5,443	2022/05029817	5,443	150.00	1,510,458.52
11/Abr/2024	Egresos	5,443	2022/05029818	5,443	150.00	1,510,308.52
11/Abr/2024	Egresos	5,443	2022/05029819	5,443	150.00	1,510,158.52
11/Abr/2024	Egresos	5,443	2022/05029820	5,443	150.00	1,510,008.52
11/Abr/2024	Egresos	5,443	2022/05029821	5,443	150.00	1,509,858.52
11/Abr/2024	Egresos	5,443	2022/05032046	5,443	150.00	1,509,708.52
11/Abr/2024	Egresos	5,443	2022/05032047	5,443	150.00	1,509,558.52
11/Abr/2024	Egresos	5,443	2022/05032048	5,443	150.00	1,509,408.52
11/Abr/2024	Egresos	5,443	2022/05032049	5,443	150.00	1,509,258.52
11/Abr/2024	Egresos	5,443	2022/05032050	5,443	200.00	1,509,058.52
11/Abr/2024	Egresos	5,443	2022/05032051	5,443	200.00	1,508,858.52
11/Abr/2024	Egresos	5,443	2022/05032052	5,443	200.00	1,508,658.52
11/Abr/2024	Egresos	5,443	2022/05032053	5,443	200.00	1,508,458.52
11/Abr/2024	Egresos	5,443	2022/05032054	5,443	200.00	1,508,258.52
11/Abr/2024	Egresos	5,443	2023/05000608	5,443	200.00	1,508,058.52
11/Abr/2024	Egresos	5,443	2023/05000609	5,443	200.00	1,507,858.52
11/Abr/2024	Egresos	5,443	2023/05000610	5,443	200.00	1,507,658.52
11/Abr/2024	Egresos	5,443	2023/05000611	5,443	200.00	1,507,458.52
11/Abr/2024	Egresos	5,443	2023/05000612	5,443	200.00	1,507,258.52
11/Abr/2024	Egresos	5,443	2023/05000613	5,443	200.00	1,507,058.52
11/Abr/2024	Egresos	5,443	2023/05002680	5,443	200.00	1,506,858.52
11/Abr/2024	Egresos	5,443	2023/05002681	5,443	200.00	1,506,658.52

11/Abr/2024	Egresos	5,443	2023/05002682	5,443	200.00		1,506,458.52
11/Abr/2024	Egresos	5,443	2023/05002683	5,443	200.00		1,506,258.52
11/Abr/2024	Egresos	5,443	2023/05002684	5,443	200.00		1,506,058.52
11/Abr/2024	Egresos	5,443	2023/05002685	5,443	200.00		1,505,858.52
11/Abr/2024	Egresos	5,443	2023/05002686	5,443	200.00		1,505,658.52
11/Abr/2024	Egresos	5,443	2023/05003771	5,443	200.00		1,505,458.52
11/Abr/2024	Egresos	5,443	2023/05003772	5,443	200.00		1,505,258.52
11/Abr/2024	Egresos	5,443	2023/05003773	5,443	200.00		1,505,058.52
11/Abr/2024	Egresos	5,443	2023/05003774	5,443	200.00		1,504,858.52
11/Abr/2024	Egresos	5,443	2023/05005802	5,443	200.00		1,504,658.52
11/Abr/2024	Egresos	5,443	2023/05005803	5,443	200.00		1,504,458.52
11/Abr/2024	Egresos	5,443	2023/05005804	5,443	200.00		1,504,258.52
11/Abr/2024	Egresos	5,443	2023/05005805	5,443	200.00		1,504,058.52
11/Abr/2024	Egresos	5,443	2023/05005806	5,443	200.00		1,503,858.52
11/Abr/2024	Egresos	5,443	2023/05005807	5,443	200.00		1,503,658.52
11/Abr/2024	Egresos	5,443	2023/05005808	5,443	200.00		1,503,458.52
11/Abr/2024	Egresos	5,443	2023/05006996	5,443	200.00		1,503,258.52
11/Abr/2024	Egresos	5,443	2023/05006997	5,443	200.00		1,503,058.52
11/Abr/2024	Egresos	5,443	2023/05006998	5,443	200.00		1,502,858.52
11/Abr/2024	Egresos	5,443	2023/05006999	5,443	200.00		1,502,658.52
11/Abr/2024	Egresos	5,443	2023/05008501	5,443	250.00		1,502,408.52
11/Abr/2024	Egresos	5,443	2023/05008502	5,443	250.00		1,502,158.52
11/Abr/2024	Egresos	5,443	2023/05008503	5,443	250.00		1,501,908.52
11/Abr/2024	Egresos	5,443	2023/05008504	5,443	250.00		1,501,658.52
11/Abr/2024	Egresos	5,443	2023/05010942	5,443	250.00		1,501,408.52
11/Abr/2024	Egresos	5,443	2023/05010943	5,443	250.00		1,501,158.52
11/Abr/2024	Egresos	5,443	2023/05010944	5,443	250.00		1,500,908.52
11/Abr/2024	Egresos	5,443	2023/05010945	5,443	400.00		1,500,508.52
11/Abr/2024	Egresos	5,443	2023/05010946	5,443	400.00		1,500,108.52
11/Abr/2024	Egresos	5,443	2023/05010947	5,443	400.00		1,499,708.52
11/Abr/2024	Egresos	5,443	2023/05010948	5,443	400.00		1,499,308.52
11/Abr/2024	Egresos	5,443	2023/05010949	5,443	400.00		1,498,908.52
11/Abr/2024	Egresos	5,443	2023/05012544	5,443	400.00		1,498,508.52
11/Abr/2024	Egresos	5,443	2023/05012545	5,443	400.00		1,498,108.52
11/Abr/2024	Egresos	5,443	2023/05012546	5,443	400.00		1,497,708.52
11/Abr/2024	Egresos	5,443	2023/05012547	5,443	400.00		1,497,308.52
11/Abr/2024	Egresos	5,443	2023/05012548	5,443	400.00		1,496,908.52
11/Abr/2024	Egresos	5,443	2023/05013575	5,443	500.00		1,496,408.52
11/Abr/2024	Egresos	5,443	2023/05013576	5,443	500.00		1,495,908.52
11/Abr/2024	Egresos	5,443	2023/05013577	5,443	500.00		1,495,408.52
11/Abr/2024	Egresos	5,443	2023/05014611	5,443	500.00		1,494,908.52
11/Abr/2024	Egresos	5,443	2023/05014612	5,443	500.00		1,494,408.52
11/Abr/2024	Egresos	5,443	2023/05014613	5,443	500.00		1,493,908.52
11/Abr/2024	Egresos	5,443	2023/05014614	5,443	500.00		1,493,408.52
11/Abr/2024	Egresos	5,443	2024/05001295	5,443	500.00		1,492,908.52

11/Abr/2024	Egresos	5,443	2024/05001296	5,443	500.00		1,492,408.52
11/Abr/2024	Egresos	5,443	2024/05001298	5,443	500.00		1,491,908.52
11/Abr/2024	Egresos	5,443	2024/05001299	5,443	500.00		1,491,408.52
11/Abr/2024	Egresos	5,443	2024/05001300	5,443	500.00		1,490,908.52
11/Abr/2024	Egresos	5,443	2024/05001301	5,443	500.00		1,490,408.52
11/Abr/2024	Egresos	5,443	2024/05001302	5,443	500.00		1,489,908.52
11/Abr/2024	Egresos	5,443	2024/05002629	5,443	600.00		1,489,308.52
11/Abr/2024	Egresos	5,443	2024/05002630	5,443	600.00		1,488,708.52
11/Abr/2024	Egresos	5,443	2024/05002631	5,443	600.00		1,488,108.52
11/Abr/2024	Egresos	5,443	2024/05002632	5,443	600.00		1,487,508.52
11/Abr/2024	Egresos	5,443	2024/05003547	5,443	600.00		1,486,908.52
11/Abr/2024	Egresos	5,443	2024/05003548	5,443	600.00		1,486,308.52
11/Abr/2024	Egresos	5,443	2024/05003549	5,443	600.00		1,485,708.52
11/Abr/2024	Egresos	5,448	2024/05004459	5,448	800.00		1,484,908.52
11/Abr/2024	Egresos	5,448	2024/05004457	5,448	800.00		1,484,108.52
11/Abr/2024	Egresos	5,448	2024/05003806	5,448	800.00		1,483,308.52
11/Abr/2024	Egresos	5,448	2024/05003805	5,448	800.00		1,482,508.52
12/Abr/2024	Egresos	5,454	2024/05004961	5,454	1,000.00		1,481,508.52
12/Abr/2024	Egresos	5,454	2024/05004571	5,454	1,000.00		1,480,508.52
12/Abr/2024	Egresos	5,454	2024/05004251	5,454	1,000.00		1,479,508.52
12/Abr/2024	Egresos	5,454	2024/05003911	5,454	1,000.00		1,478,508.52
12/Abr/2024	Egresos	5,454	2024/05003653	5,454	1,000.00		1,477,508.52
16/Abr/2024	Ingresos	18,225	2024/05005020	18,225		5,000.00	1,482,508.52
16/Abr/2024	Ingresos	18,240	2024/05004924	18,240		600.00	1,483,108.52
16/Abr/2024	Ingresos	18,240	2024/05004925	18,240		600.00	1,483,708.52
16/Abr/2024	Ingresos	18,240	2024/05004926	18,240		600.00	1,484,308.52
16/Abr/2024	Ingresos	18,240	2024/05004927	18,240		600.00	1,484,908.52
16/Abr/2024	Ingresos	18,240	2024/05004928	18,240		600.00	1,485,508.52
16/Abr/2024	Ingresos	18,240	2024/05004938	18,240		657.00	1,486,165.52
16/Abr/2024	Ingresos	18,240	2024/05004946	18,240		750.00	1,486,915.52
16/Abr/2024	Ingresos	18,243	2024/05005113	18,243		635.71	1,487,551.23
16/Abr/2024	Ingresos	18,244	2024/05005133	18,244		500.00	1,488,051.23
16/Abr/2024	Ingresos	18,244	2024/05005190	18,244		1,600.00	1,489,651.23
16/Abr/2024	Ingresos	18,244	2024/05005178	18,244		2,000.00	1,491,651.23
16/Abr/2024	Ingresos	18,245	2024/05004990	18,244		500.00	1,492,151.23
16/Abr/2024	Ingresos	18,251	2024/05005203	18,251		1,000.00	1,493,151.23
16/Abr/2024	Ingresos	18,251	2024/05005337	18,251		1,000.00	1,494,151.23
16/Abr/2024	Ingresos	18,252	2024/05005342	18,252		5,000.00	1,499,151.23
17/Abr/2024	Diario	4,853	2024/05004787	4,853	2,262.00		1,496,889.23
18/Abr/2024	Ingresos	18,260	2024/05005239	18,260		650.00	1,497,539.23
18/Abr/2024	Ingresos	18,260	2024/05005219	18,260		657.00	1,498,196.23
22/Abr/2024	Ingresos	18,269	2024/05005439	18,269		635.71	1,498,831.94
22/Abr/2024	Ingresos	18,270	2024/05004092	18,270		200.00	1,499,031.94
22/Abr/2024	Ingresos	18,271	2024/05005497	18,271		500.00	1,499,531.94
22/Abr/2024	Ingresos	18,271	2024/05005541	18,271		2,000.00	1,501,531.94

22/Abr/2024	Ingresos	18,272	2024/05005313	18,272		750.00	1,502,281.94
22/Abr/2024	Ingresos	18,272	2024/05005352	18,272		1,200.00	1,503,481.94
22/Abr/2024	Ingresos	18,272	2024/05005325	18,272		1,350.00	1,504,831.94
22/Abr/2024	Ingresos	18,272	2024/05005303	18,272		3,000.00	1,507,831.94
22/Abr/2024	Ingresos	18,272	2024/05005363	18,272		4,960.00	1,512,791.94
22/Abr/2024	Ingresos	18,272	2024/05005326	18,272		9,000.00	1,521,791.94
22/Abr/2024	Ingresos	18,272	2024/05005327	18,272		9,000.00	1,530,791.94
22/Abr/2024	Ingresos	18,272	2024/05005328	18,272		9,000.00	1,539,791.94
22/Abr/2024	Ingresos	18,274	2024/05005377	18,274		1,200.00	1,540,991.94
22/Abr/2024	Egresos	5,516	2024/05004990	5,516	500.00		1,540,491.94
22/Abr/2024	Egresos	5,516	2024/05004318	5,516	500.00		1,539,991.94
22/Abr/2024	Egresos	5,516	2024/05005363	5,516	4,960.00		1,535,031.94
22/Abr/2024	Egresos	5,517	2024/05004928	5,517	600.00		1,534,431.94
22/Abr/2024	Egresos	5,517	2024/05004927	5,517	600.00		1,533,831.94
22/Abr/2024	Egresos	5,517	2024/05004926	5,517	600.00		1,533,231.94
22/Abr/2024	Egresos	5,517	2024/05004924	5,517	600.00		1,532,631.94
22/Abr/2024	Egresos	5,517	2024/05005591	5,517	1,100.00		1,531,531.94
22/Abr/2024	Egresos	5,517	2024/05004925	5,517	600.00		1,530,931.94
24/Abr/2024	Ingresos	18,284	2024/05005552	18,284		1,000.00	1,531,931.94
24/Abr/2024	Ingresos	18,285	2024/05005664	18,285		5,000.00	1,536,931.94
24/Abr/2024	Ingresos	18,288	2024/05005611	18,288		300.00	1,537,231.94
24/Abr/2024	Ingresos	18,288	2024/05005571	18,288		657.00	1,537,888.94
24/Abr/2024	Ingresos	18,288	2024/05005573	18,288		750.00	1,538,638.94
24/Abr/2024	Ingresos	18,288	2024/05005591	18,288		1,100.00	1,539,738.94
24/Abr/2024	Ingresos	18,288	2024/05005594	18,288		2,622.00	1,542,360.94
24/Abr/2024	Egresos	5,542	2024/05004051	5,542	1,800.00		1,540,560.94
24/Abr/2024	Egresos	5,542	2024/05003409	5,542	7,500.00		1,533,060.94
25/Abr/2024	Ingresos	18,291	2024/05005297	18,291		1,300.00	1,534,360.94
26/Abr/2024	Egresos	5,564	2024/05005680	5,564	1,350.00		1,533,010.94
26/Abr/2024	Egresos	5,564	2024/05005679	5,564	9,000.00		1,524,010.94
26/Abr/2024	Egresos	5,564	2024/05005678	5,564	9,000.00		1,515,010.94
26/Abr/2024	Egresos	5,564	2024/05005677	5,564	9,000.00		1,506,010.94
29/Abr/2024	Ingresos	18,320	2024/05005669	18,320		1,200.00	1,507,210.94
29/Abr/2024	Ingresos	18,321	2024/05005750	18,321		635.71	1,507,846.65
29/Abr/2024	Ingresos	18,323	2024/05005763	18,323		500.00	1,508,346.65
29/Abr/2024	Ingresos	18,323	2024/05005864	18,323		800.00	1,509,146.65
29/Abr/2024	Ingresos	18,323	2024/05005865	18,323		800.00	1,509,946.65
29/Abr/2024	Ingresos	18,326	2024/05005663	18,326		500.00	1,510,446.65
29/Abr/2024	Ingresos	18,326	2024/05005672	18,326		1,094.00	1,511,540.65
29/Abr/2024	Ingresos	18,326	2024/05005673	18,326		1,094.00	1,512,634.65
29/Abr/2024	Ingresos	18,326	2024/05005680	18,326		1,350.00	1,513,984.65
29/Abr/2024	Ingresos	18,326	2024/05005671	18,326		1,600.00	1,515,584.65
29/Abr/2024	Ingresos	18,326	2024/05005677	18,326		9,000.00	1,524,584.65
29/Abr/2024	Ingresos	18,326	2024/05005678	18,326		9,000.00	1,533,584.65
29/Abr/2024	Ingresos	18,326	2024/05005679	18,326		9,000.00	1,542,584.65

29/Abr/2024	Ingresos	18,328	2024/05005730	18,328		2,444.00	1,545,028.65
29/Abr/2024	Ingresos	18,328	2024/05005728	18,328		3,375.00	1,548,403.65
29/Abr/2024	Egresos	5,575	2023/05013491	5,575	69,000.00		1,479,403.65
30/Abr/2024	Ingresos	18,330	2024/05005879	18,330		1,000.00	1,480,403.65
30/Abr/2024	Ingresos	18,330	2024/05005949	18,330		5,000.00	1,485,403.65
30/Abr/2024	Ingresos	18,335	2024/05006041	18,335		1,000.00	1,486,403.65
30/Abr/2024	Ingresos	18,336	2024/05005769	18,336		1,000.00	1,487,403.65
30/Abr/2024	Ingresos	18,339	2024/05005847	18,339		657.00	1,488,060.65
30/Abr/2024	Ingresos	18,339	2024/05005920	18,339		3,000.00	1,491,060.65
03/May/2024	Egresos	5,625	2024/05004147	5,625	7,500.00		1,483,560.65
03/May/2024	Egresos	5,625	2023/05014212	5,625	7,500.00		1,476,060.65
03/May/2024	Egresos	5,626	2024/05004802	5,626	3,200.00		1,472,860.65
06/May/2024	Ingresos	18,354	2024/05006133	18,354		635.71	1,473,496.36
06/May/2024	Ingresos	18,354	2024/05006061	18,354		9,500.00	1,482,996.36
06/May/2024	Ingresos	18,355	2024/05006196	18,355		500.00	1,483,496.36
06/May/2024	Ingresos	18,358	2024/05006090	18,358		750.00	1,484,246.36
06/May/2024	Ingresos	18,358	2024/05006026	18,358		1,094.00	1,485,340.36
06/May/2024	Ingresos	18,358	2024/05006105	18,358		1,200.00	1,486,540.36
06/May/2024	Ingresos	18,360	2024/05006248	18,360		1,000.00	1,487,540.36
06/May/2024	Ingresos	18,360	2024/05006308	18,360		1,000.00	1,488,540.36
06/May/2024	Ingresos	18,360	2024/05006310	18,360		2,600.00	1,491,140.36
06/May/2024	Ingresos	18,360	2024/05006322	18,360		5,000.00	1,496,140.36
06/May/2024	Egresos	5,631	2024/05005728	5,631	3,375.00		1,492,765.36
09/May/2024	Ingresos	18,362	2024/05006163	18,362		1,419.00	1,494,184.36
09/May/2024	Ingresos	18,362	2024/05006137	18,362		4,500.00	1,498,684.36
09/May/2024	Ingresos	18,364	2024/05006277	18,364		650.00	1,499,334.36
09/May/2024	Ingresos	18,364	2024/05006259	18,364		657.00	1,499,991.36
09/May/2024	Ingresos	18,364	2024/05006290	18,364		750.00	1,500,741.36
09/May/2024	Ingresos	18,366	2024/05006419	18,366		2,500.00	1,503,241.36
09/May/2024	Egresos	5,655	2024/05006061	5,655	9,500.00		1,493,741.36
09/May/2024	Egresos	5,655	2024/05004655	5,655	9,500.00		1,484,241.36
09/May/2024	Egresos	5,655	2024/05003829	5,655	9,500.00		1,474,741.36
09/May/2024	Egresos	5,655	2024/05002432	5,655	9,500.00		1,465,241.36
09/May/2024	Egresos	5,655	2024/05001025	5,655	9,500.00		1,455,741.36
09/May/2024	Egresos	5,655	2023/05015282	5,655	9,500.00		1,446,241.36
09/May/2024	Egresos	5,655	2023/05013923	5,655	9,500.00		1,436,741.36
09/May/2024	Egresos	5,655	2023/05012406	5,655	9,500.00		1,427,241.36
09/May/2024	Egresos	5,655	2023/05011131	5,655	9,500.00		1,417,741.36
09/May/2024	Egresos	5,655	2023/05009704	5,655	9,500.00		1,408,241.36
09/May/2024	Egresos	5,655	2023/05008614	5,655	9,500.00		1,398,741.36
09/May/2024	Egresos	5,655	2023/05007125	5,655	9,500.00		1,389,241.36
09/May/2024	Egresos	5,655	2023/05005762	5,655	9,500.00		1,379,741.36
09/May/2024	Egresos	5,655	2023/05004397	5,655	9,500.00		1,370,241.36
09/May/2024	Egresos	5,655	2023/05003401	5,655	9,500.00		1,360,741.36
09/May/2024	Egresos	5,655	2023/05002175	5,655	9,500.00		1,351,241.36

09/May/2024	Egresos	5,655	2023/05001245	5,655	5,500.00		1,345,741.36
09/May/2024	Egresos	5,655	2023/05000688	5,655	4,000.00		1,341,741.36
09/May/2024	Egresos	5,655	2022/05032806	5,655	4,000.00		1,337,741.36
09/May/2024	Egresos	5,655	2022/05031373	5,655	4,000.00		1,333,741.36
09/May/2024	Egresos	5,655	2022/05030095	5,655	4,000.00		1,329,741.36
09/May/2024	Egresos	5,655	2022/05029031	5,655	4,000.00		1,325,741.36
09/May/2024	Egresos	5,655	2022/05027724	5,655	4,000.00		1,321,741.36
09/May/2024	Egresos	5,655	2022/05026969	5,655	4,000.00		1,317,741.36
09/May/2024	Egresos	5,655	2022/05025689	5,655	4,000.00		1,313,741.36
09/May/2024	Egresos	5,655	2022/05024153	5,655	4,000.00		1,309,741.36
09/May/2024	Egresos	5,655	2022/05023054	5,655	4,000.00		1,305,741.36
09/May/2024	Egresos	5,655	2022/05021864	5,655	4,000.00		1,301,741.36
09/May/2024	Egresos	5,655	2022/05020735	5,655	4,000.00		1,297,741.36
09/May/2024	Egresos	5,655	2022/05019747	5,655	4,000.00		1,293,741.36
09/May/2024	Egresos	5,655	2021/05017761	5,655	8,000.00		1,285,741.36
09/May/2024	Egresos	5,655	2021/05016934	5,655	4,000.00		1,281,741.36
09/May/2024	Egresos	5,655	2021/05015748	5,655	4,000.00		1,277,741.36
09/May/2024	Egresos	5,655	2021/05015336	5,655	4,000.00		1,273,741.36
09/May/2024	Egresos	5,655	2021/05013224	5,655	16,000.00		1,257,741.36
10/May/2024	Egresos	5,666	2024/05004753	5,666	6,000.00		1,251,741.36
10/May/2024	Egresos	5,666	2024/05002161	5,666	6,000.00		1,245,741.36
10/May/2024	Egresos	5,666	2023/05014996	5,666	6,000.00		1,239,741.36
10/May/2024	Egresos	5,666	2023/05011999	5,666	6,000.00		1,233,741.36
14/May/2024	Ingresos	18,378	2024/05006475	18,378		816.90	1,234,558.26
14/May/2024	Ingresos	18,397	2024/05006375	18,397		400.00	1,234,958.26
14/May/2024	Ingresos	18,397	2024/05006351	18,397		600.00	1,235,558.26
14/May/2024	Ingresos	18,397	2024/05006352	18,397		600.00	1,236,158.26
14/May/2024	Ingresos	18,397	2024/05006350	18,397		600.00	1,236,758.26
14/May/2024	Ingresos	18,397	2024/05006353	18,397		600.00	1,237,358.26
14/May/2024	Ingresos	18,398	2024/05006410	18,398		4,960.00	1,242,318.26
14/May/2024	Ingresos	18,398	2024/05006406	18,398		7,500.00	1,249,818.26
14/May/2024	Ingresos	18,399	2024/05006450	18,399		10,000.00	1,259,818.26
14/May/2024	Ingresos	18,400	2024/05006567	18,400		800.00	1,260,618.26
14/May/2024	Ingresos	18,400	2024/05006568	18,400		800.00	1,261,418.26
14/May/2024	Ingresos	18,400	2024/05006572	18,400		1,000.00	1,262,418.26
14/May/2024	Ingresos	18,400	2024/05006636	18,400		5,000.00	1,267,418.26
14/May/2024	Egresos	5,698	2024/05006410	5,698	4,960.00		1,262,458.26
15/May/2024	Egresos	5,708	2024/05006568	5,708	800.00		1,261,658.26
15/May/2024	Egresos	5,708	2024/05006567	5,708	800.00		1,260,858.26
15/May/2024	Egresos	5,708	2024/05005865	5,708	800.00		1,260,058.26
15/May/2024	Egresos	5,708	2024/05005864	5,708	800.00		1,259,258.26
15/May/2024	Egresos	5,708	2024/05005190	5,708	1,600.00		1,257,658.26
17/May/2024	Ingresos	18,424	2024/05006719	18,424		1,000.00	1,258,658.26
17/May/2024	Ingresos	18,425	2024/05006780	18,425		635.71	1,259,293.97
17/May/2024	Egresos	5,732	2024/05003445	5,732	500.00		1,258,793.97

17/May/2024	Egresos	5,732	2024/05003444	5,732	500.00		1,258,293.97
17/May/2024	Egresos	5,732	2024/05006353	5,732	600.00		1,257,693.97
17/May/2024	Egresos	5,732	2024/05006352	5,732	600.00		1,257,093.97
17/May/2024	Egresos	5,732	2024/05006351	5,732	600.00		1,256,493.97
17/May/2024	Egresos	5,732	2024/05006350	5,732	600.00		1,255,893.97
17/May/2024	Egresos	5,732	2024/05005730	5,732	2,444.00		1,253,449.97
17/May/2024	Egresos	5,732	2024/05004376	5,732	2,444.00		1,251,005.97
20/May/2024	Egresos	5,744	2024/05005669	5,744	1,200.00		1,249,805.97
20/May/2024	Egresos	5,744	2024/05004565	5,744	1,200.00		1,248,605.97
21/May/2024	Ingresos	18,426	2024/05006857	18,426		500.00	1,249,105.97
21/May/2024	Ingresos	18,429	2024/05006753	18,429		1,200.00	1,250,305.97
21/May/2024	Ingresos	18,429	2024/05006761	18,429		2,500.00	1,252,805.97
21/May/2024	Ingresos	18,429	2024/05006758	18,429		4,500.00	1,257,305.97
21/May/2024	Ingresos	18,430	2024/05006886	18,430		800.00	1,258,105.97
21/May/2024	Ingresos	18,430	2024/05006905	18,430		1,000.00	1,259,105.97
21/May/2024	Ingresos	18,430	2024/05006939	18,430		1,090.00	1,260,195.97
22/May/2024	Ingresos	18,438	2024/05006587	18,438		1,470.25	1,261,666.22
22/May/2024	Ingresos	18,438	2024/05006588	18,438		750.00	1,262,416.22
22/May/2024	Ingresos	18,439	2024/05006690	18,439		4,488.00	1,266,904.22
22/May/2024	Ingresos	18,450	2024/05006918	18,450		750.00	1,267,654.22
23/May/2024	Ingresos	18,452	2024/05007043	18,452		5,000.00	1,272,654.22
23/May/2024	Ingresos	18,453	2024/05006820	18,453		1,314.00	1,273,968.22
23/May/2024	Ingresos	18,453	2024/05006819	18,453		2,000.00	1,275,968.22
23/May/2024	Ingresos	18,455	2024/05007097	18,455		523.11	1,276,491.33
23/May/2024	Ingresos	18,473	2024/05006995	18,473		7,000.00	1,283,491.33
23/May/2024	Ingresos	18,473	2024/05006996	18,473		7,000.00	1,290,491.33
23/May/2024	Egresos	5,760	2024/05006918	5,760	750.00		1,289,741.33
23/May/2024	Egresos	5,760	2024/05006588	5,760	750.00		1,288,991.33
23/May/2024	Egresos	5,760	2024/05006290	5,760	750.00		1,288,241.33
23/May/2024	Egresos	5,760	2024/05006090	5,760	750.00		1,287,491.33
23/May/2024	Egresos	5,760	2024/05005573	5,760	750.00		1,286,741.33
23/May/2024	Egresos	5,760	2024/05005313	5,760	750.00		1,285,991.33
23/May/2024	Egresos	5,760	2024/05004946	5,760	750.00		1,285,241.33
23/May/2024	Egresos	5,760	2024/05004016	5,760	750.00		1,284,491.33
23/May/2024	Egresos	5,760	2024/05003628	5,760	750.00		1,283,741.33
23/May/2024	Egresos	5,760	2024/05003498	5,760	750.00		1,282,991.33
23/May/2024	Egresos	5,760	2023/05013767	5,760	880.87		1,282,110.46
23/May/2024	Egresos	5,760	2024/05003008	5,760	900.00		1,281,210.46
23/May/2024	Egresos	5,760	2024/05002667	5,760	900.00		1,280,310.46
23/May/2024	Egresos	5,760	2024/05002248	5,760	900.00		1,279,410.46
23/May/2024	Egresos	5,760	2024/05002060	5,760	900.00		1,278,510.46
23/May/2024	Egresos	5,760	2024/05001536	5,760	900.00		1,277,610.46
23/May/2024	Egresos	5,760	2024/05001251	5,760	900.00		1,276,710.46
23/May/2024	Egresos	5,760	2024/05000937	5,760	900.00		1,275,810.46
23/May/2024	Egresos	5,760	2024/05000749	5,760	900.00		1,274,910.46

23/May/2024	Egresos	5,760	2023/05015153	5,760	900.00		1,274,010.46
23/May/2024	Egresos	5,760	2023/05014871	5,760	900.00		1,273,110.46
23/May/2024	Egresos	5,760	2023/05014398	5,760	900.00		1,272,210.46
23/May/2024	Egresos	5,760	2023/05014121	5,760	900.00		1,271,310.46
23/May/2024	Egresos	5,760	2024/05000174	5,760	1,200.00		1,270,110.46
23/May/2024	Egresos	5,760	2024/05006587	5,760	1,470.25		1,268,640.21
23/May/2024	Egresos	5,760	2024/05004465	5,760	1,500.00		1,267,140.21
23/May/2024	Egresos	5,760	2024/05000173	5,760	2,700.00		1,264,440.21
23/May/2024	Egresos	5,761	2023/05013767	5,761	19.13		1,264,421.08
23/May/2024	Egresos	5,761	2023/05008486	5,761	832.00		1,263,589.08
23/May/2024	Egresos	5,761	2023/05007951	5,761	832.00		1,262,757.08
23/May/2024	Egresos	5,761	2023/05013451	5,761	900.00		1,261,857.08
23/May/2024	Egresos	5,761	2023/05013111	5,761	900.00		1,260,957.08
23/May/2024	Egresos	5,761	2023/05012803	5,761	900.00		1,260,057.08
23/May/2024	Egresos	5,761	2023/05012485	5,761	900.00		1,259,157.08
23/May/2024	Egresos	5,761	2023/05012164	5,761	900.00		1,258,257.08
23/May/2024	Egresos	5,761	2023/05011948	5,761	900.00		1,257,357.08
23/May/2024	Egresos	5,761	2023/05011471	5,761	900.00		1,256,457.08
23/May/2024	Egresos	5,761	2023/05011079	5,761	900.00		1,255,557.08
23/May/2024	Egresos	5,761	2023/05010819	5,761	900.00		1,254,657.08
23/May/2024	Egresos	5,761	2023/05010535	5,761	900.00		1,253,757.08
23/May/2024	Egresos	5,761	2023/05010144	5,761	900.00		1,252,857.08
23/May/2024	Egresos	5,761	2023/05009914	5,761	900.00		1,251,957.08
23/May/2024	Egresos	5,761	2023/05009612	5,761	900.00		1,251,057.08
23/May/2024	Egresos	5,761	2023/05009342	5,761	900.00		1,250,157.08
23/May/2024	Egresos	5,761	2023/05007571	5,761	900.00		1,249,257.08
23/May/2024	Egresos	5,761	2023/05007246	5,761	900.00		1,248,357.08
23/May/2024	Egresos	5,761	2023/05009040	5,761	2,768.00		1,245,589.08
23/May/2024	Egresos	5,761	2023/05006228	5,761	2,880.00		1,242,709.08
23/May/2024	Egresos	5,761	2023/05006958	5,761	4,320.00		1,238,389.08
24/May/2024	Egresos	5,779	2024/05006572	5,779	1,000.00		1,237,389.08
24/May/2024	Egresos	5,779	2024/05006308	5,779	1,000.00		1,236,389.08
24/May/2024	Egresos	5,779	2024/05005879	5,779	1,000.00		1,235,389.08
24/May/2024	Egresos	5,779	2024/05005552	5,779	1,000.00		1,234,389.08
24/May/2024	Egresos	5,779	2024/05005203	5,779	1,000.00		1,233,389.08
24/May/2024	Egresos	5,779	2024/05006905	5,779	1,000.00		1,232,389.08
24/May/2024	Diario	4,972	2024/05001519	4,972	122.39		1,232,266.69
27/May/2024	Ingresos	18,463	2024/05007126	18,463		624.82	1,232,891.51
27/May/2024	Ingresos	18,464	2024/05005315	18,464		1,000.00	1,233,891.51
27/May/2024	Ingresos	18,464	2024/05005316	18,464		1,000.00	1,234,891.51
27/May/2024	Ingresos	18,464	2024/05005317	18,464		1,000.00	1,235,891.51
27/May/2024	Ingresos	18,464	2024/05005318	18,464		1,000.00	1,236,891.51
27/May/2024	Ingresos	18,464	2024/05005319	18,464		2,000.00	1,238,891.51
27/May/2024	Ingresos	18,464	2024/05005320	18,464		2,000.00	1,240,891.51
27/May/2024	Ingresos	18,464	2024/05005321	18,464		2,000.00	1,242,891.51

27/May/2024	Ingresos	18,464	2024/05005322	18,464		2,000.00	1,244,891.51
27/May/2024	Ingresos	18,464	2024/05005323	18,464		2,000.00	1,246,891.51
27/May/2024	Ingresos	18,464	2024/05005324	18,464		2,000.00	1,248,891.51
27/May/2024	Ingresos	18,465	2024/05007188	18,465		1,200.00	1,250,091.51
27/May/2024	Ingresos	18,465	2024/05007184	18,465		500.00	1,250,591.51
27/May/2024	Ingresos	18,466	2024/05006968	18,466		600.00	1,251,191.51
27/May/2024	Ingresos	18,466	2024/05006972	18,466		650.00	1,251,841.51
27/May/2024	Ingresos	18,466	2024/05006969	18,466		1,600.00	1,253,441.51
27/May/2024	Ingresos	18,467	2024/05007017	18,467		1,200.00	1,254,641.51
27/May/2024	Ingresos	18,467	2024/05007004	18,467		1,350.00	1,255,991.51
27/May/2024	Ingresos	18,467	2024/05006993	18,467		1,600.00	1,257,591.51
27/May/2024	Ingresos	18,467	2024/05007005	18,467		9,000.00	1,266,591.51
27/May/2024	Ingresos	18,467	2024/05007006	18,467		9,000.00	1,275,591.51
27/May/2024	Ingresos	18,467	2024/05007007	18,467		9,000.00	1,284,591.51
27/May/2024	Egresos	5,787	2021/05008159	5,787	200.00		1,284,391.51
27/May/2024	Egresos	5,787	2021/05008158	5,787	200.00		1,284,191.51
27/May/2024	Egresos	5,787	2021/05008157	5,787	200.00		1,283,991.51
27/May/2024	Egresos	5,787	2021/05008156	5,787	200.00		1,283,791.51
27/May/2024	Egresos	5,787	2021/05008155	5,787	200.00		1,283,591.51
27/May/2024	Egresos	5,787	2024/05006419	5,787	2,500.00		1,281,091.51
28/May/2024	Ingresos	18,515	2024/05007262	18,515		750.00	1,281,841.51
28/May/2024	Egresos	5,803	2024/05004023	5,803	800.00		1,281,041.51
28/May/2024	Egresos	5,803	2024/05007017	5,803	1,200.00		1,279,841.51
28/May/2024	Egresos	5,803	2024/05005377	5,803	1,200.00		1,278,641.51
31/May/2024	Ingresos	18,497	2024/05007216	18,497		1,000.00	1,279,641.51
31/May/2024	Ingresos	18,497	2024/05007215	18,497		3,000.00	1,282,641.51
31/May/2024	Ingresos	18,497	2024/05007318	18,497		5,000.00	1,287,641.51
31/May/2024	Ingresos	18,500	2024/05007222	18,500		657.00	1,288,298.51
31/May/2024	Ingresos	18,500	2024/05007243	18,500		2,444.00	1,290,742.51
31/May/2024	Ingresos	18,500	2024/05007232	18,500		3,000.00	1,293,742.51
31/May/2024	Ingresos	18,501	2024/05007375	18,501		800.00	1,294,542.51
31/May/2024	Ingresos	18,502	2024/05007455	18,502		624.82	1,295,167.33
31/May/2024	Ingresos	18,504	2024/05007561	18,504		400.00	1,295,567.33
31/May/2024	Ingresos	18,504	2024/05007495	18,504		1,000.00	1,296,567.33
31/May/2024	Ingresos	18,505	2024/05007280	18,505		190,000.00	1,486,567.33
31/May/2024	Ingresos	18,506	2024/05007356	18,506		1,100.00	1,487,667.33
31/May/2024	Ingresos	18,506	2024/05007310	18,506		6,000.00	1,493,667.33
31/May/2024	Ingresos	18,507	2024/05007391	18,507		1,350.00	1,495,017.33
31/May/2024	Ingresos	18,507	2024/05007389	18,507		9,000.00	1,504,017.33
31/May/2024	Ingresos	18,507	2024/05007388	18,507		9,000.00	1,513,017.33
31/May/2024	Ingresos	18,507	2024/05007390	18,507		9,000.00	1,522,017.33
31/May/2024	Egresos	5,825	2024/05006993	5,825	1,600.00		1,520,417.33
31/May/2024	Egresos	5,825	2024/05005671	5,825	1,600.00		1,518,817.33
31/May/2024	Egresos	5,825	2024/05006310	5,825	2,600.00		1,516,217.33
31/May/2024	Egresos	5,825	2024/05004919	5,825	2,600.00		1,513,617.33

03/Jun/2024	Egresos	5,828	2024/05007556	5,828	3,200.00		1,510,417.33
03/Jun/2024	Egresos	5,828	2024/05007555	5,828	3,200.00		1,507,217.33
04/Jun/2024	Ingresos	18,562	2024/05007584	18,562		750.00	1,507,967.33
05/Jun/2024	Egresos	5,843	2024/05007280	5,843	190,000.00		1,317,967.33
06/Jun/2024	Egresos	5,850	2024/05006939	5,850	1,090.00		1,316,877.33
06/Jun/2024	Egresos	5,850	2024/05005673	5,850	1,094.00		1,315,783.33
06/Jun/2024	Egresos	5,850	2024/05005672	5,850	1,094.00		1,314,689.33
06/Jun/2024	Egresos	5,850	2024/05006026	5,850	1,094.00		1,313,595.33
07/Jun/2024	Egresos	5,865	2024/05007614	5,865	1,000.00		1,312,595.33
07/Jun/2024	Egresos	5,865	2024/05007216	5,865	1,000.00		1,311,595.33
10/Jun/2024	Ingresos	18,525	2024/05007614	18,525		1,000.00	1,312,595.33
10/Jun/2024	Ingresos	18,525	2024/05007640	18,525		5,000.00	1,317,595.33
10/Jun/2024	Ingresos	18,525	2024/05007683	18,525		9,500.00	1,327,095.33
10/Jun/2024	Ingresos	18,527	2024/05007521	18,527		600.00	1,327,695.33
10/Jun/2024	Ingresos	18,528	2024/05007581	18,528		657.00	1,328,352.33
10/Jun/2024	Ingresos	18,528	2024/05007625	18,528		1,200.00	1,329,552.33
10/Jun/2024	Ingresos	18,528	2024/05007555	18,528		3,200.00	1,332,752.33
10/Jun/2024	Ingresos	18,528	2024/05007556	18,528		3,200.00	1,335,952.33
10/Jun/2024	Ingresos	18,530	2024/05007840	18,530		624.83	1,336,577.16
10/Jun/2024	Ingresos	18,530	2024/05007812	18,530		2,600.00	1,339,177.16
10/Jun/2024	Ingresos	18,532	2024/05007669	18,532		650.00	1,339,827.16
10/Jun/2024	Ingresos	18,532	2024/05007668	18,532		2,000.00	1,341,827.16
10/Jun/2024	Ingresos	18,533	2024/05007748	18,533		4,960.00	1,346,787.16
10/Jun/2024	Ingresos	18,533	2024/05007770	18,533		6,000.00	1,352,787.16
12/Jun/2024	Egresos	5,899	2024/05005594	5,899	2,622.00		1,350,165.16
12/Jun/2024	Egresos	5,899	2024/05001795	5,899	2,622.00		1,347,543.16
12/Jun/2024	Egresos	5,899	2024/05001794	5,899	503.00		1,347,040.16
12/Jun/2024	Egresos	5,899	2024/05000497	5,899	2,012.00		1,345,028.16
12/Jun/2024	Egresos	5,899	2024/05000496	5,899	2,012.00		1,343,016.16
12/Jun/2024	Egresos	5,899	2024/05000294	5,899	1,820.00		1,341,196.16
12/Jun/2024	Egresos	5,899	2023/05014501	5,899	1,006.00		1,340,190.16
12/Jun/2024	Egresos	5,899	2023/05014500	5,899	1,006.00		1,339,184.16
12/Jun/2024	Egresos	5,899	2023/05011480	5,899	1,006.00		1,338,178.16
12/Jun/2024	Egresos	5,899	2023/05011479	5,899	1,006.00		1,337,172.16
12/Jun/2024	Egresos	5,899	2023/05011478	5,899	1,006.00		1,336,166.16
12/Jun/2024	Egresos	5,899	2023/05011477	5,899	503.00		1,335,663.16
12/Jun/2024	Egresos	5,899	2023/05009500	5,899	1,006.00		1,334,657.16
12/Jun/2024	Egresos	5,899	2023/05008890	5,899	1,006.00		1,333,651.16
12/Jun/2024	Egresos	5,899	2023/05008564	5,899	1,006.00		1,332,645.16
12/Jun/2024	Egresos	5,900	2024/05008006	5,900	4,500.00		1,328,145.16
12/Jun/2024	Egresos	5,900	2024/05006758	5,900	4,500.00		1,323,645.16
12/Jun/2024	Egresos	5,902	2024/05007391	5,902	1,350.00		1,322,295.16
12/Jun/2024	Egresos	5,902	2024/05007390	5,902	9,000.00		1,313,295.16
12/Jun/2024	Egresos	5,902	2024/05007389	5,902	9,000.00		1,304,295.16
12/Jun/2024	Egresos	5,902	2024/05007388	5,902	9,000.00		1,295,295.16

12/Jun/2024	Egresos	5,904	2024/05005297	5,904	1,300.00		1,293,995.16
12/Jun/2024	Diario	5,039	2024/05007859	5,039	1,885.00		1,292,110.16
12/Jun/2024	Diario	5,039	2024/05006163	5,039	1,419.00		1,290,691.16
13/Jun/2024	Ingresos	18,547	2024/05007986	18,547		657.00	1,291,348.16
13/Jun/2024	Ingresos	18,547	2024/05007967	18,547		5,000.00	1,296,348.16
13/Jun/2024	Ingresos	18,549	2024/05007859	18,549		1,885.00	1,298,233.16
13/Jun/2024	Ingresos	18,551	2024/05008058	18,551		1,200.00	1,299,433.16
13/Jun/2024	Ingresos	18,551	2024/05008059	18,551		5,000.00	1,304,433.16
14/Jun/2024	Egresos	5,925	2024/05007748	5,925	4,960.00		1,299,473.16
17/Jun/2024	Ingresos	18,552	2024/05008083	18,552		624.82	1,300,097.98
17/Jun/2024	Ingresos	18,556	2024/05008187	18,556		600.00	1,300,697.98
17/Jun/2024	Ingresos	18,556	2024/05008191	18,556		600.00	1,301,297.98
17/Jun/2024	Ingresos	18,556	2024/05008210	18,556		800.00	1,302,097.98
17/Jun/2024	Ingresos	18,556	2024/05008211	18,556		800.00	1,302,897.98
17/Jun/2024	Ingresos	18,557	2024/05008006	18,557		4,500.00	1,307,397.98
17/Jun/2024	Ingresos	18,558	2024/05008053	18,558		3,275.00	1,310,672.98
18/Jun/2024	Ingresos	18,582	2024/05008267	18,582		1,000.00	1,311,672.98
18/Jun/2024	Ingresos	18,582	2024/05008287	18,582		5,000.00	1,316,672.98
19/Jun/2024	Ingresos	18,595	2024/05008310	18,595		657.00	1,317,329.98
19/Jun/2024	Ingresos	18,596	2024/05008129	18,596		1,350.00	1,318,679.98
19/Jun/2024	Ingresos	18,596	2024/05008126	18,596		9,000.00	1,327,679.98
19/Jun/2024	Ingresos	18,596	2024/05008127	18,596		9,000.00	1,336,679.98
19/Jun/2024	Ingresos	18,596	2024/05008128	18,596		9,000.00	1,345,679.98
19/Jun/2024	Ingresos	18,597	2024/05008216	18,597		600.00	1,346,279.98
19/Jun/2024	Ingresos	18,597	2024/05008217	18,597		600.00	1,346,879.98
19/Jun/2024	Ingresos	18,597	2024/05008186	18,597		1,094.00	1,347,973.98
19/Jun/2024	Ingresos	18,597	2024/05008237	18,597		1,200.00	1,349,173.98
19/Jun/2024	Ingresos	18,597	2024/05008259	18,597		1,200.00	1,350,373.98
19/Jun/2024	Egresos	5,949	2024/05008259	5,949	1,200.00		1,349,173.98
19/Jun/2024	Egresos	5,949	2024/05007625	5,949	1,200.00		1,347,973.98
19/Jun/2024	Egresos	5,949	2024/05006753	5,949	1,200.00		1,346,773.98
19/Jun/2024	Egresos	5,949	2024/05006105	5,949	1,200.00		1,345,573.98
19/Jun/2024	Egresos	5,949	2024/05005352	5,949	1,200.00		1,344,373.98
19/Jun/2024	Egresos	5,949	2024/05004220	5,949	1,200.00		1,343,173.98
19/Jun/2024	Egresos	5,949	2024/05004219	5,949	1,200.00		1,341,973.98
20/Jun/2024	Egresos	5,957	2024/05008217	5,957	600.00		1,341,373.98
20/Jun/2024	Egresos	5,957	2024/05008216	5,957	600.00		1,340,773.98
20/Jun/2024	Egresos	5,957	2024/05007521	5,957	600.00		1,340,173.98
20/Jun/2024	Egresos	5,957	2024/05006968	5,957	600.00		1,339,573.98
20/Jun/2024	Egresos	5,957	2024/05006969	5,957	1,600.00		1,337,973.98
20/Jun/2024	Egresos	5,957	2024/05008384	5,957	5,000.00		1,332,973.98
21/Jun/2024	Ingresos	18,613	2024/05008454	18,613		624.82	1,333,598.80
21/Jun/2024	Egresos	5,966	2024/05007356	5,966	1,100.00		1,332,498.80
24/Jun/2024	Ingresos	18,616	2024/05008384	18,616		5,000.00	1,337,498.80
24/Jun/2024	Ingresos	18,617	2024/05008420	18,617		5,759.00	1,343,257.80

24/Jun/2024	Ingresos	18,617	2024/05008419	18,617		10,800.00	1,354,057.80
25/Jun/2024	Egresos	5,993	2024/05008191	5,993	600.00		1,353,457.80
25/Jun/2024	Egresos	5,993	2024/05006972	5,993	650.00		1,352,807.80
26/Jun/2024	Egresos	5,995	2024/05008454	5,995	624.82		1,352,182.98
26/Jun/2024	Egresos	5,995	2024/05008083	5,995	624.82		1,351,558.16
26/Jun/2024	Egresos	5,995	2024/05007840	5,995	624.83		1,350,933.33
26/Jun/2024	Egresos	5,995	2024/05007455	5,995	624.82		1,350,308.51
26/Jun/2024	Egresos	5,995	2024/05007126	5,995	624.82		1,349,683.69
26/Jun/2024	Egresos	5,995	2024/05007097	5,995	523.11		1,349,160.58
26/Jun/2024	Egresos	5,995	2024/05006780	5,995	635.71		1,348,524.87
26/Jun/2024	Egresos	5,995	2024/05006475	5,995	816.90		1,347,707.97
26/Jun/2024	Egresos	5,995	2024/05006133	5,995	635.71		1,347,072.26
26/Jun/2024	Egresos	5,995	2024/05005750	5,995	635.71		1,346,436.55
26/Jun/2024	Egresos	5,995	2024/05005439	5,995	635.71		1,345,800.84
26/Jun/2024	Egresos	5,995	2024/05005113	5,995	635.71		1,345,165.13
26/Jun/2024	Egresos	5,995	2024/05004798	5,995	635.71		1,344,529.42
27/Jun/2024	Egresos	6,005	2024/05008211	6,005	800.00		1,343,729.42
27/Jun/2024	Egresos	6,005	2024/05008210	6,005	800.00		1,342,929.42
27/Jun/2024	Egresos	6,005	2024/05007375	6,005	800.00		1,342,129.42
27/Jun/2024	Egresos	6,005	2024/05006886	6,005	800.00		1,341,329.42
28/Jun/2024	Ingresos	18,657	2024/05008624	18,657		657.00	1,341,986.42
28/Jun/2024	Ingresos	18,657	2024/05008684	18,657		5,000.00	1,346,986.42
28/Jun/2024	Ingresos	18,659	2024/05008604	18,659		1,600.00	1,348,586.42
28/Jun/2024	Ingresos	18,659	2024/05008606	18,659		2,500.00	1,351,086.42
28/Jun/2024	Ingresos	18,661	2024/05008745	18,661		624.60	1,351,711.02
28/Jun/2024	Ingresos	18,661	2024/05008762	18,661		800.00	1,352,511.02
28/Jun/2024	Ingresos	18,661	2024/05008764	18,661		800.00	1,353,311.02
28/Jun/2024	Ingresos	18,663	2024/05008650	18,663		2,500.00	1,355,811.02
28/Jun/2024	Ingresos	18,664	2024/05008677	18,664		1,350.00	1,357,161.02
28/Jun/2024	Ingresos	18,664	2024/05008679	18,664		4,888.00	1,362,049.02
28/Jun/2024	Ingresos	18,664	2024/05008674	18,664		9,000.00	1,371,049.02
28/Jun/2024	Ingresos	18,664	2024/05008675	18,664		9,000.00	1,380,049.02
28/Jun/2024	Ingresos	18,664	2024/05008676	18,664		9,000.00	1,389,049.02
28/Jun/2024	Egresos	6,013	2024/05008650	6,013	2,500.00		1,386,549.02
				Total:	1,510,122.22	1,423,541.41	1,386,549.02
'22520-10000-051 JDO AUX PRIMERA INST CIVIL Y FAMILIAR TRADICIONAL							
				Total:	0.00	0.00	0.00
'22520-10000-052 JDO ESPECIALIZADO EN EJECUCION CIVIL POR AUDIENCIA							
				Total:	0.00	0.00	0.00
'22520-10000-052 JUZGADO PRIMERO CIVIL POR AUDIENCIAS							
12/Ene/2024	Ingresos	17,645	2024/05000465	17,645		200.00	3,993,944.80
12/Ene/2024	Ingresos	17,645	2024/05000468	17,645		200.00	3,994,144.80

12/Ene/2024	Ingresos	17,645	2024/05000469	17,645		200.00	3,994,344.80
12/Ene/2024	Ingresos	17,646	2024/05000033	17,646		6,000.00	4,000,344.80
15/Ene/2024	Ingresos	17,664	2024/05000740	17,664		3,000.00	4,003,344.80
15/Ene/2024	Ingresos	17,664	2024/05000751	17,664		3,500.00	4,006,844.80
23/Ene/2024	Ingresos	17,714	2024/05001066	17,714		8,000.00	4,014,844.80
23/Ene/2024	Ingresos	17,714	2024/05001067	17,714		500.00	4,015,344.80
24/Ene/2024	Ingresos	17,737	2024/05001055	17,737		200.00	4,015,544.80
24/Ene/2024	Ingresos	17,737	2024/05001068	17,737		1,500.00	4,017,044.80
24/Ene/2024	Ingresos	17,739	2024/05001117	17,739		8,000.00	4,025,044.80
24/Ene/2024	Ingresos	17,743	2024/05001157	17,743		200.00	4,025,244.80
24/Ene/2024	Ingresos	17,743	2024/05001158	17,743		200.00	4,025,444.80
24/Ene/2024	Ingresos	17,744	2024/05001264	17,744		22,272.25	4,047,717.05
24/Ene/2024	Ingresos	17,744	2024/05001265	17,744		15,419.25	4,063,136.30
24/Ene/2024	Ingresos	17,796	2024/05001339	17,796		1,689.44	4,064,825.74
24/Ene/2024	Ingresos	17,797	2024/05001341	17,797		8,578.18	4,073,403.92
24/Ene/2024	Ingresos	17,798	2024/05001414	17,798		1,717.28	4,075,121.20
29/Ene/2024	Egresos	4,929	2023/05015180	4,929	6,500.00		4,068,621.20
30/Ene/2024	Ingresos	17,790	2023/05014947	17,790		341,101.00	4,409,722.20
30/Ene/2024	Ingresos	17,799	2024/05001649	17,799		6,594.30	4,416,316.50
07/Feb/2024	Egresos	4,989	DEV. CERT. 2023	4,989	20,000.00		4,396,316.50
16/Feb/2024	Ingresos	17,871	2024/05001609	17,871		6,500.00	4,402,816.50
16/Feb/2024	Ingresos	17,871	2024/05001628	17,871		15,000.00	4,417,816.50
16/Feb/2024	Ingresos	17,872	2024/05001709	17,872		200.00	4,418,016.50
16/Feb/2024	Ingresos	17,878	2024/05002049	17,878		1,717.29	4,419,733.79
16/Feb/2024	Ingresos	17,879	2024/05001863	17,879		6,000.00	4,425,733.79
16/Feb/2024	Ingresos	17,887	2024/05002032	17,887		3,500.00	4,429,233.79
16/Feb/2024	Ingresos	17,889	2024/05001967	17,889		200.00	4,429,433.79
16/Feb/2024	Ingresos	17,889	2024/05001982	17,889		200.00	4,429,633.79
16/Feb/2024	Ingresos	17,889	2024/05002017	17,889		3,000.00	4,432,633.79
16/Feb/2024	Ingresos	17,889	2024/05002005	17,889		7,715.00	4,440,348.79
16/Feb/2024	Ingresos	17,889	2024/05002006	17,889		11,144.00	4,451,492.79
22/Feb/2024	Ingresos	17,919	2024/05002609	17,919		6,500.00	4,457,992.79
22/Feb/2024	Ingresos	17,921	2024/05002461	17,921		200.00	4,458,192.79
22/Feb/2024	Ingresos	17,921	2024/05002467	17,921		6,000.00	4,464,192.79
26/Feb/2024	Ingresos	17,939	2024/05002647	17,939		10,000.00	4,474,192.79
26/Feb/2024	Egresos	5,146	2024/05001609	5,146	6,500.00		4,467,692.79
27/Feb/2024	Ingresos	17,955	2024/05002911	17,955		1,717.92	4,469,410.71
27/Feb/2024	Ingresos	17,956	2024/05002885	17,956		160,000.00	4,629,410.71
27/Feb/2024	Ingresos	17,960	2024/05002685	17,960		55,000.00	4,684,410.71
27/Feb/2024	Ingresos	17,964	2024/05002804	17,964		30,000.00	4,714,410.71
27/Feb/2024	Egresos	5,152	2024/05002609	5,152	6,500.00		4,707,910.71
28/Feb/2024	Egresos	5,158	2023/05014479	5,158	39,000.00		4,668,910.71
28/Feb/2024	Egresos	5,159	2023/05014947	5,159	341,101.00		4,327,809.71
29/Feb/2024	Ingresos	17,974	2024/05002862	17,974		200.00	4,328,009.71
29/Feb/2024	Ingresos	17,974	2024/05002863	17,974		200.00	4,328,209.71

29/Feb/2024	Diario	4,713	2023/05005918 R	4,713	15,000.00		4,313,209.71
29/Feb/2024	Diario	4,713	2023/05007450 R	4,713	6,000.00		4,307,209.71
01/Mar/2024	Egresos	5,188	2024/05002804	5,188	30,000.00		4,277,209.71
01/Mar/2024	Egresos	5,191	2024/05002885	5,191	160,000.00		4,117,209.71
04/Mar/2024	Ingresos	18,013	2024/05003036	18,013		200.00	4,117,409.71
04/Mar/2024	Ingresos	18,013	2024/05002984	18,013		3,000.00	4,120,409.71
04/Mar/2024	Ingresos	18,013	2024/05002981	18,013		6,500.00	4,126,909.71
04/Mar/2024	Egresos	5,206	2023/05013591	5,206	6,000.00		4,120,909.71
06/Mar/2024	Ingresos	18,018	2024/05003478	18,018		1,717.92	4,122,627.63
06/Mar/2024	Ingresos	18,020	2024/05003181	18,020		200.00	4,122,827.63
06/Mar/2024	Ingresos	18,022	2024/05003327	18,022		3,000.00	4,125,827.63
06/Mar/2024	Ingresos	18,022	2024/05003276	18,022		13,000.00	4,138,827.63
07/Mar/2024	Egresos	5,226	2022/05029669	5,226	3,000.00		4,135,827.63
07/Mar/2024	Egresos	5,226	2023/05007506	5,226	3,000.00		4,132,827.63
07/Mar/2024	Egresos	5,226	2023/05011640	5,226	4,000.00		4,128,827.63
07/Mar/2024	Egresos	5,226	2023/05015065	5,226	3,000.00		4,125,827.63
11/Mar/2024	Ingresos	18,029	2024/05003416	18,029		7,680.26	4,133,507.89
11/Mar/2024	Ingresos	18,029	2024/05003415	18,029		11,038.82	4,144,546.71
13/Mar/2024	Ingresos	18,049	2024/05003526	18,049		5,000.00	4,149,546.71
14/Mar/2024	Egresos	5,278	2024/05002981	5,278	6,500.00		4,143,046.71
14/Mar/2024	Egresos	5,279	2024/05003738	5,279	48,000.00		4,095,046.71
15/Mar/2024	Ingresos	18,065	2024/05003732	18,065		43,000.00	4,138,046.71
19/Mar/2024	Ingresos	18,072	2024/05002746	18,072		450,000.00	4,588,046.71
19/Mar/2024	Egresos	5,297	2023/05014945	5,297	4,378.80		4,583,667.91
21/Mar/2024	Ingresos	18,083	2024/05003845	18,083		408,000.00	4,991,667.91
21/Mar/2024	Ingresos	18,086	2024/05003738	18,086		48,000.00	5,039,667.91
25/Mar/2024	Ingresos	18,094	2024/05004375	18,094		1,717.92	5,041,385.83
25/Mar/2024	Ingresos	18,096	2024/05003876	18,096		200.00	5,041,585.83
25/Mar/2024	Ingresos	18,096	2024/05003992	18,096		6,500.00	5,048,085.83
25/Mar/2024	Ingresos	18,098	2024/05004034	18,098		6,000.00	5,054,085.83
25/Mar/2024	Ingresos	18,100	2024/05004083	18,100		2,500.00	5,056,585.83
25/Mar/2024	Ingresos	18,100	2024/05004084	18,100		2,500.00	5,059,085.83
25/Mar/2024	Ingresos	18,100	2024/05004085	18,100		2,500.00	5,061,585.83
25/Mar/2024	Egresos	5,341	2021/05018305	5,341	3,000.00		5,058,585.83
30/Mar/2024	Ingresos	18,157	2024/05004344	18,157		10,000.00	5,068,585.83
31/Mar/2024	Ingresos	18,151	2024/05004216	18,151		200.00	5,068,785.83
31/Mar/2024	Ingresos	18,151	2024/05004217	18,151		200.00	5,068,985.83
31/Mar/2024	Ingresos	18,160	2024/05004751	18,160		6,594.30	5,075,580.13
05/Abr/2024	Egresos	5,402	2024/05004817	5,402	24,000.00		5,051,580.13
05/Abr/2024	Egresos	5,403	2024/05004821	5,403	25,000.00		5,026,580.13
08/Abr/2024	Egresos	5,407	2024/05004773	5,407	25,000.00		5,001,580.13
10/Abr/2024	Egresos	5,430	2024/05004786	5,430	24,500.00		4,977,080.13
10/Abr/2024	Egresos	5,433	2024/05003992	5,433	6,500.00		4,970,580.13
10/Abr/2024	Egresos	5,436	2024/05004530	5,436	6,500.00		4,964,080.13
11/Abr/2024	Ingresos	18,194	2024/05004597	18,194		200.00	4,964,280.13

11/Abr/2024	Ingresos	18,194	2024/05004530	18,194		6,500.00	4,970,780.13
11/Abr/2024	Ingresos	18,197	2024/05004821	18,197		25,000.00	4,995,780.13
11/Abr/2024	Ingresos	18,199	2024/05004617	18,199		200.00	4,995,980.13
11/Abr/2024	Ingresos	18,201	2024/05004728	18,201		10,000.00	5,005,980.13
11/Abr/2024	Ingresos	18,203	2024/05004786	18,203		24,500.00	5,030,480.13
11/Abr/2024	Ingresos	18,203	2024/05004773	18,203		25,000.00	5,055,480.13
11/Abr/2024	Ingresos	18,205	2024/05004741	18,205		283,757.85	5,339,237.98
11/Abr/2024	Ingresos	18,206	2024/05004817	18,206		24,000.00	5,363,237.98
11/Abr/2024	Ingresos	18,206	2024/05004811	18,206		30,000.00	5,393,237.98
11/Abr/2024	Ingresos	18,206	2024/05004856	18,206		210,001.00	5,603,238.98
11/Abr/2024	Ingresos	18,206	2024/05004812	18,206		3,000.00	5,606,238.98
16/Abr/2024	Ingresos	18,225	2024/05005103	18,225		1,717.92	5,607,956.90
16/Abr/2024	Ingresos	18,249	2024/05005110	18,249		45,000.00	5,652,956.90
17/Abr/2024	Egresos	5,492	2024/05004856	5,492	210,001.00		5,442,955.90
17/Abr/2024	Egresos	5,492	2024/05004811	5,492	30,000.00		5,412,955.90
17/Abr/2024	Egresos	5,493	2024/05003845	5,493	408,000.00		5,004,955.90
17/Abr/2024	Egresos	5,493	2024/05003732	5,493	43,000.00		4,961,955.90
17/Abr/2024	Egresos	5,494	2022/05020994	5,494	5,000.00		4,956,955.90
18/Abr/2024	Ingresos	18,260	2024/05005228	18,260		200.00	4,957,155.90
18/Abr/2024	Ingresos	18,260	2024/05005243	18,260		7,501.18	4,964,657.08
18/Abr/2024	Ingresos	18,260	2024/05005244	18,260		10,835.04	4,975,492.12
18/Abr/2024	Egresos	5,498	2023/05003502	5,498	1,409.08		4,974,083.04
18/Abr/2024	Egresos	5,498	2023/05004347	5,498	1,409.08		4,972,673.96
18/Abr/2024	Egresos	5,498	2023/05006051	5,498	1,409.08		4,971,264.88
18/Abr/2024	Egresos	5,498	2023/05007107	5,498	1,409.08		4,969,855.80
18/Abr/2024	Egresos	5,498	2023/05005228	5,498	1,409.08		4,968,446.72
18/Abr/2024	Egresos	5,498	2023/05003821	5,498	1,409.08		4,967,037.64
18/Abr/2024	Egresos	5,498	2023/05007109	5,498	1,689.44		4,965,348.20
18/Abr/2024	Egresos	5,498	2023/05008473	5,498	1,689.44		4,963,658.76
18/Abr/2024	Egresos	5,498	2023/05007441	5,498	1,689.44		4,961,969.32
18/Abr/2024	Egresos	5,498	2023/05010057	5,498	1,689.44		4,960,279.88
18/Abr/2024	Egresos	5,498	2023/05011747	5,498	1,689.44		4,958,590.44
18/Abr/2024	Egresos	5,498	2023/05013444	5,498	1,689.44		4,956,901.00
18/Abr/2024	Egresos	5,498	2023/05013942	5,498	1,689.44		4,955,211.56
18/Abr/2024	Egresos	5,498	2023/05014428	5,498	1,689.44		4,953,522.12
18/Abr/2024	Egresos	5,498	2024/05001339	5,498	1,689.44		4,951,832.68
18/Abr/2024	Egresos	5,498	2023/05010598	5,498	1,689.44		4,950,143.24
18/Abr/2024	Egresos	5,498	2023/05012357	5,498	1,689.44		4,948,453.80
18/Abr/2024	Egresos	5,498	2023/05009852	5,498	1,689.44		4,946,764.36
18/Abr/2024	Egresos	5,498	2024/05001414	5,498	1,717.28		4,945,047.08
18/Abr/2024	Egresos	5,498	2024/05002049	5,498	1,717.29		4,943,329.79
18/Abr/2024	Egresos	5,498	2024/05002911	5,498	1,717.92		4,941,611.87
18/Abr/2024	Egresos	5,498	2024/05004375	5,498	1,717.92		4,939,893.95
18/Abr/2024	Egresos	5,498	2024/05005103	5,498	1,717.92		4,938,176.03
18/Abr/2024	Egresos	5,498	2024/05003478	5,498	1,717.92		4,936,458.11

18/Abr/2024	Egresos	5,498	2023/05009850	5,498	3,985.68		4,932,472.43
18/Abr/2024	Egresos	5,498	2023/05002322	5,498	6,594.30		4,925,878.13
18/Abr/2024	Egresos	5,498	2023/05007563	5,498	6,594.30		4,919,283.83
18/Abr/2024	Egresos	5,498	2023/05006897	5,498	6,594.30		4,912,689.53
18/Abr/2024	Egresos	5,498	2023/05008706	5,498	6,594.30		4,906,095.23
18/Abr/2024	Egresos	5,498	2023/05010059	5,498	6,594.30		4,899,500.93
18/Abr/2024	Egresos	5,498	2023/05011692	5,498	6,594.30		4,892,906.63
18/Abr/2024	Egresos	5,498	2023/05013563	5,498	6,594.30		4,886,312.33
18/Abr/2024	Egresos	5,498	2023/05014579	5,498	6,594.30		4,879,718.03
18/Abr/2024	Egresos	5,498	2024/05001649	5,498	6,594.30		4,873,123.73
18/Abr/2024	Egresos	5,498	2024/05004751	5,498	6,594.30		4,866,529.43
18/Abr/2024	Egresos	5,498	2023/05003594	5,498	6,594.30		4,859,935.13
18/Abr/2024	Egresos	5,498	2023/05004776	5,498	6,594.30		4,853,340.83
18/Abr/2024	Egresos	5,498	2023/05015116	5,498	6,791.93		4,846,548.90
18/Abr/2024	Egresos	5,498	2024/05001341	5,498	8,578.18		4,837,970.72
18/Abr/2024	Egresos	5,498	2024/05000377	5,498	15,386.60		4,822,584.12
22/Abr/2024	Ingresos	18,276	2024/05005430	18,276		6,500.00	4,829,084.12
23/Abr/2024	Egresos	5,534	2024/05000469	5,534	200.00		4,828,884.12
23/Abr/2024	Egresos	5,534	2023/05014863	5,534	200.00		4,828,684.12
23/Abr/2024	Egresos	5,534	2023/05014090	5,534	200.00		4,828,484.12
23/Abr/2024	Egresos	5,534	2023/05013095	5,534	200.00		4,828,284.12
23/Abr/2024	Egresos	5,534	2023/05012386	5,534	200.00		4,828,084.12
23/Abr/2024	Egresos	5,534	2023/05011655	5,534	200.00		4,827,884.12
23/Abr/2024	Egresos	5,534	2023/05010822	5,534	200.00		4,827,684.12
23/Abr/2024	Egresos	5,534	2023/05010323	5,534	200.00		4,827,484.12
23/Abr/2024	Egresos	5,534	2023/05009929	5,534	200.00		4,827,284.12
24/Abr/2024	Ingresos	18,285	2024/05005676	18,285		1,717.92	4,829,002.04
25/Abr/2024	Ingresos	18,291	2024/05005347	18,291		10,000.00	4,839,002.04
29/Abr/2024	Ingresos	18,321	2024/05005768	18,321		6,594.30	4,845,596.34
29/Abr/2024	Ingresos	18,324	2024/05005652	18,324		6,000.00	4,851,596.34
30/Abr/2024	Ingresos	18,336	2024/05005772	18,336		6,500.00	4,858,096.34
30/Abr/2024	Diario	4,836	2023/05003533	4,836		18,000.00	4,876,096.34
30/Abr/2024	Diario	4,836	2023/05003686	4,836		162,750.00	5,038,846.34
03/May/2024	Egresos	5,618	2024/05005430	5,618	6,500.00		5,032,346.34
06/May/2024	Ingresos	18,356	2024/05005962	18,356		200.00	5,032,546.34
06/May/2024	Ingresos	18,356	2024/05005977	18,356		200.00	5,032,746.34
06/May/2024	Ingresos	18,356	2024/05005978	18,356		200.00	5,032,946.34
09/May/2024	Ingresos	18,362	2024/05006183	18,362		3,000.00	5,035,946.34
09/May/2024	Ingresos	18,362	2024/05006168	18,362		30,000.00	5,065,946.34
09/May/2024	Ingresos	18,364	2024/05006260	18,364		10,000.00	5,075,946.34
09/May/2024	Ingresos	18,366	2024/05006421	18,366		137,702.05	5,213,648.39
14/May/2024	Ingresos	18,378	2024/05006460	18,378		343,000.00	5,556,648.39
14/May/2024	Ingresos	18,398	2024/05006391	18,398		7,602.61	5,564,251.00
14/May/2024	Ingresos	18,398	2024/05006392	18,398		10,981.55	5,575,232.55
14/May/2024	Ingresos	18,398	2024/05006383	18,398		37,000.00	5,612,232.55

14/May/2024	Ingresos	18,398	2024/05006380	18,398		40,000.00	5,652,232.55
14/May/2024	Ingresos	18,398	2024/05006382	18,398		40,000.00	5,692,232.55
14/May/2024	Ingresos	18,399	2024/05006439	18,399		221,000.00	5,913,232.55
14/May/2024	Egresos	5,693	2024/05006382	5,693	40,000.00		5,873,232.55
14/May/2024	Egresos	5,696	2024/05006383	5,696	37,000.00		5,836,232.55
21/May/2024	Ingresos	18,427	2024/05006648	18,427		3,000.00	5,839,232.55
21/May/2024	Ingresos	18,429	2024/05006740	18,429		200.00	5,839,432.55
23/May/2024	Ingresos	18,453	2024/05006804	18,453		6,000.00	5,845,432.55
23/May/2024	Ingresos	18,453	2024/05006801	18,453		10,000.00	5,855,432.55
23/May/2024	Ingresos	18,454	2024/05006959	18,454		6,500.00	5,861,932.55
24/May/2024	Egresos	5,775	2023/05010017	5,775	180,453.21		5,681,479.34
24/May/2024	Egresos	5,775	2023/05009856	5,775	21,000.00		5,660,479.34
27/May/2024	Ingresos	18,464	2024/05005246	18,464		9,000.00	5,669,479.34
28/May/2024	Egresos	5,797	2024/05006183	5,797	3,000.00		5,666,479.34
28/May/2024	Egresos	5,797	2024/05004812	5,797	3,000.00		5,663,479.34
28/May/2024	Egresos	5,797	2024/05002984	5,797	3,000.00		5,660,479.34
28/May/2024	Egresos	5,797	2024/05002017	5,797	3,000.00		5,657,479.34
28/May/2024	Egresos	5,797	2024/05000740	5,797	3,000.00		5,654,479.34
28/May/2024	Egresos	5,797	2023/05014896	5,797	3,000.00		5,651,479.34
28/May/2024	Egresos	5,797	2023/05013834	5,797	6,000.00		5,645,479.34
31/May/2024	Ingresos	18,503	2024/05007176	18,503		6,594.30	5,652,073.64
31/May/2024	Ingresos	18,504	2024/05007571	18,504		417.34	5,652,490.98
31/May/2024	Ingresos	18,507	2024/05007399	18,507		10,000.00	5,662,490.98
31/May/2024	Ingresos	18,522	2024/05007366	18,522		10,000.00	5,672,490.98
31/May/2024	Diario	5,013	2023/05009966	5,013		217,971.81	5,890,462.79
31/May/2024	Diario	5,013	2023/05009968	5,013		10.00	5,890,472.79
07/Jun/2024	Egresos	5,863	2024/05005246	5,863	9,000.00		5,881,472.79
10/Jun/2024	Ingresos	18,528	2024/05007598	18,528		200.00	5,881,672.79
10/Jun/2024	Ingresos	18,528	2024/05007599	18,528		200.00	5,881,872.79
10/Jun/2024	Ingresos	18,528	2024/05007637	18,528		6,500.00	5,888,372.79
10/Jun/2024	Ingresos	18,531	2024/05007874	18,531		417.34	5,888,790.13
10/Jun/2024	Ingresos	18,532	2024/05007727	18,532		7,935.21	5,896,725.34
10/Jun/2024	Ingresos	18,532	2024/05007728	18,532		11,461.97	5,908,187.31
10/Jun/2024	Ingresos	18,533	2024/05007734	18,533		3,000.00	5,911,187.31
10/Jun/2024	Ingresos	18,533	2024/05007775	18,533		25,000.00	5,936,187.31
10/Jun/2024	Ingresos	18,533	2024/05007755	18,533		200,000.00	6,136,187.31
10/Jun/2024	Ingresos	18,534	2024/05007779	18,534		10,000.00	6,146,187.31
10/Jun/2024	Egresos	5,868	2024/05006959	5,868	6,500.00		6,139,687.31
11/Jun/2024	Egresos	5,889	2024/05006439	5,889	221,000.00		5,918,687.31
11/Jun/2024	Egresos	5,889	2024/05006168	5,889	30,000.00		5,888,687.31
12/Jun/2024	Egresos	5,898	2024/05007637	5,898	6,500.00		5,882,187.31
12/Jun/2024	Egresos	5,898	2024/05005772	5,898	6,500.00		5,875,687.31
17/Jun/2024	Ingresos	18,556	2024/05008168	18,556		417.34	5,876,104.65
19/Jun/2024	Ingresos	18,597	2024/05008252	18,597		200.00	5,876,304.65
19/Jun/2024	Ingresos	18,597	2024/05008255	18,597		6,000.00	5,882,304.65

19/Jun/2024	Egresos	5,950	2023/05008285	5,950	340,273.41		5,542,031.24
20/Jun/2024	Egresos	5,955	2022/05028747	5,955	1,306.58		5,540,724.66
20/Jun/2024	Egresos	5,955	2022/05028746	5,955	2,613.16		5,538,111.50
20/Jun/2024	Egresos	5,955	2022/05028745	5,955	2,613.16		5,535,498.34
20/Jun/2024	Egresos	5,955	2022/05026950	5,955	1,306.59		5,534,191.75
20/Jun/2024	Egresos	5,955	2022/05026271	5,955	653.29		5,533,538.46
20/Jun/2024	Egresos	5,955	2022/05024288	5,955	653.29		5,532,885.17
20/Jun/2024	Egresos	5,955	2022/05024287	5,955	653.29		5,532,231.88
24/Jun/2024	Ingresos	18,614	2024/05008540	18,614		417.34	5,532,649.22
25/Jun/2024	Egresos	5,987	2024/05007775	5,987	25,000.00		5,507,649.22
28/Jun/2024	Ingresos	18,658	2024/05008517	18,658		100,000.00	5,607,649.22
28/Jun/2024	Ingresos	18,659	2024/05008573	18,659		200.00	5,607,849.22
28/Jun/2024	Ingresos	18,659	2024/05008574	18,659		200.00	5,608,049.22
28/Jun/2024	Ingresos	18,663	2024/05008627	18,663		2,500.00	5,610,549.22
30/Jun/2024	Ingresos	18,671	2024/05008626	18,671		7,500.00	5,618,049.22
				Total:	2,637,214.78	4,261,519.20	5,618,049.22

'22520-10000-052 JUZGADO SEGUNDO CIVIL POR AUDIENCIAS							Saldo inicial :	20,046,320.14
08/Ene/2024	Egresos	4,800	2023/05015356	4,800	2,499.40		20,043,820.74	
08/Ene/2024	Egresos	4,800	2024/05000131	4,800	3,957.62		20,039,863.12	
08/Ene/2024	Egresos	4,800	2024/05000175	4,800	2,499.40		20,037,363.72	
08/Ene/2024	Egresos	4,800	2024/05000176	4,800	2,499.40		20,034,864.32	
10/Ene/2024	Egresos	4,820	2024/05000351	4,820	15,000.00		20,019,864.32	
12/Ene/2024	Ingresos	17,639	2024/05000348	17,639		100,000.00	20,119,864.32	
12/Ene/2024	Ingresos	17,642	2024/05000559	17,642		2,499.40	20,122,363.72	
12/Ene/2024	Ingresos	17,645	2024/05000463	17,645		200.00	20,122,563.72	
12/Ene/2024	Ingresos	17,646	2024/05000351	17,646		15,000.00	20,137,563.72	
12/Ene/2024	Egresos	4,825	2023/05003440	4,825	15,000.00		20,122,563.72	
15/Ene/2024	Ingresos	17,655	2024/05000762	17,655		1,890,670.04	22,013,233.76	
15/Ene/2024	Ingresos	17,658	2024/05000574	17,658		20,000.00	22,033,233.76	
17/Ene/2024	Egresos	4,855	2024/05000998	4,855	20,000.00		22,013,233.76	
19/Ene/2024	Ingresos	17,679	2024/05000742	17,679		1,302.38	22,014,536.14	
19/Ene/2024	Ingresos	17,679	2024/05000741	17,679		1,183.98	22,015,720.12	
19/Ene/2024	Ingresos	17,679	2024/05000746	17,679		1,659.84	22,017,379.96	
19/Ene/2024	Ingresos	17,679	2024/05000743	17,679		2,367.72	22,019,747.68	
19/Ene/2024	Ingresos	17,679	2024/05000744	17,679		891.93	22,020,639.61	
19/Ene/2024	Ingresos	17,679	2024/05000745	17,679		913.08	22,021,552.69	
19/Ene/2024	Ingresos	17,684	2024/05000825	17,684		108,500.00	22,130,052.69	
19/Ene/2024	Ingresos	17,684	2024/05000826	17,684		108,500.00	22,238,552.69	
19/Ene/2024	Ingresos	17,684	2024/05000841	17,684		178,110.00	22,416,662.69	
23/Ene/2024	Ingresos	17,697	2024/05000630	17,697		1,644.00	22,418,306.69	
23/Ene/2024	Ingresos	17,711	2024/05000998	17,711		20,000.00	22,438,306.69	
24/Ene/2024	Ingresos	17,724	2024/05001141	17,724		1,524.39	22,439,831.08	
24/Ene/2024	Ingresos	17,737	2024/05001059	17,737		20,000.00	22,459,831.08	
24/Ene/2024	Ingresos	17,737	2024/05001075	17,737		8,955.20	22,468,786.28	

24/Ene/2024	Ingresos	17,738	2024/05000993	17,738		200.00	22,468,986.28
24/Ene/2024	Ingresos	17,738	2024/05001023	17,738		15,000.00	22,483,986.28
24/Ene/2024	Ingresos	17,738	2024/05001026	17,738		200.00	22,484,186.28
24/Ene/2024	Ingresos	17,741	2024/05001090	17,741		1,553.58	22,485,739.86
24/Ene/2024	Ingresos	17,741	2024/05001091	17,741		1,314.72	22,487,054.58
24/Ene/2024	Ingresos	17,743	2024/05001133	17,743		108,500.00	22,595,554.58
24/Ene/2024	Ingresos	17,743	2024/05001134	17,743		108,500.00	22,704,054.58
24/Ene/2024	Ingresos	17,744	2024/05001228	17,744		1,000.00	22,705,054.58
24/Ene/2024	Ingresos	17,744	2024/05001278	17,744		177,612.00	22,882,666.58
30/Ene/2024	Ingresos	17,781	2024/05001436	17,781		1,524.39	22,884,190.97
30/Ene/2024	Ingresos	17,787	2024/05001407	17,787		1.00	22,884,191.97
30/Ene/2024	Ingresos	17,788	2024/05001347	17,788		108,500.00	22,992,691.97
30/Ene/2024	Ingresos	17,788	2024/05001348	17,788		108,500.00	23,101,191.97
30/Ene/2024	Ingresos	17,788	2024/05001349	17,788		108,500.00	23,209,691.97
30/Ene/2024	Ingresos	17,790	2023/05014875	17,790		174,759.57	23,384,451.54
30/Ene/2024	Ingresos	17,790	2024/05000421	17,790		173,083.48	23,557,535.02
31/Ene/2024	Ingresos	17,812	2024/05001637	17,812		100,000.00	23,657,535.02
31/Ene/2024	Egresos	4,956	2024/05000559	4,956	2,499.40		23,655,035.62
31/Ene/2024	Egresos	4,956	2024/05000803	4,956	2,499.40		23,652,536.22
31/Ene/2024	Egresos	4,956	2024/05001141	4,956	1,524.39		23,651,011.83
31/Ene/2024	Egresos	4,956	2024/05001436	4,956	1,524.39		23,649,487.44
31/Ene/2024	Diario	4,637	2023/05000448 R	4,637	3,748.92		23,645,738.52
02/Feb/2024	Egresos	4,979	2024/05000841	4,979	178,110.00		23,467,628.52
02/Feb/2024	Egresos	4,979	2024/05000574	4,979	20,000.00		23,447,628.52
09/Feb/2024	Egresos	5,019	2023/05012915	5,019	15,086.51		23,432,542.01
09/Feb/2024	Egresos	5,019	2023/05014039	5,019	15,086.51		23,417,455.50
09/Feb/2024	Egresos	5,019	2023/05014078	5,019	15,086.51		23,402,368.99
09/Feb/2024	Egresos	5,019	2023/05015278	5,019	15,086.51		23,387,282.48
09/Feb/2024	Egresos	5,019	2024/05001660	5,019	15,086.51		23,372,195.97
13/Feb/2024	Ingresos	17,822	2024/05001660	17,822		15,086.51	23,387,282.48
13/Feb/2024	Ingresos	17,822	2024/05001683	17,822		3,852.00	23,391,134.48
14/Feb/2024	Egresos	5,048	2024/05002110	5,048	1,916,140.16		21,474,994.32
14/Feb/2024	Egresos	5,048	2024/05000762	5,048	1,890,670.04		19,584,324.28
14/Feb/2024	Egresos	5,048	2023/05015249	5,048	1,961,930.22		17,622,394.06
14/Feb/2024	Egresos	5,048	2023/05013528	5,048	1,971,353.54		15,651,040.52
14/Feb/2024	Egresos	5,048	2023/05012039	5,048	2,026,027.14		13,625,013.38
14/Feb/2024	Egresos	5,048	2023/05010695	5,048	1,950,932.46		11,674,080.92
14/Feb/2024	Egresos	5,048	2023/05009509	5,048	1,924,281.60		9,749,799.32
15/Feb/2024	Egresos	5,036	2024/05002328	5,036	16,000.00		9,733,799.32
16/Feb/2024	Ingresos	17,870	2024/05001903	17,870		1,761.82	9,735,561.14
16/Feb/2024	Ingresos	17,872	2024/05001688	17,872		200.00	9,735,761.14
16/Feb/2024	Ingresos	17,872	2024/05001694	17,872		200.00	9,735,961.14
16/Feb/2024	Ingresos	17,877	2024/05001869	17,877		996.54	9,736,957.68
16/Feb/2024	Ingresos	17,877	2024/05001870	17,877		1,023.39	9,737,981.07
16/Feb/2024	Ingresos	17,879	2024/05001817	17,879		15,000.00	9,752,981.07

16/Feb/2024	Ingresos	17,882	2024/05002110	17,882		1,916,140.16	11,669,121.23
16/Feb/2024	Ingresos	17,882	2024/05002117	17,882		1,761.95	11,670,883.18
16/Feb/2024	Ingresos	17,887	2024/05002057	17,887		17,500.00	11,688,383.18
19/Feb/2024	Egresos	5,088	2024/05001407	5,088	1.00		11,688,382.18
19/Feb/2024	Egresos	5,088	2024/05001278	5,088	177,612.00		11,510,770.18
19/Feb/2024	Egresos	5,088	2024/05001059	5,088	20,000.00		11,490,770.18
20/Feb/2024	Egresos	5,098	2024/05002337	5,098	90,000.00		11,400,770.18
22/Feb/2024	Ingresos	17,908	2024/05002431	17,908		1,761.95	11,402,532.13
22/Feb/2024	Ingresos	17,910	2024/05002323	17,910		10,000.00	11,412,532.13
22/Feb/2024	Ingresos	17,910	2024/05002328	17,910		16,000.00	11,428,532.13
22/Feb/2024	Ingresos	17,910	2024/05002337	17,910		90,000.00	11,518,532.13
22/Feb/2024	Ingresos	17,912	2024/05002338	17,912		16,000.00	11,534,532.13
22/Feb/2024	Ingresos	17,916	2024/05002625	17,916		108,500.00	11,643,032.13
22/Feb/2024	Ingresos	17,919	2024/05002603	17,919		1,000.00	11,644,032.13
22/Feb/2024	Ingresos	17,921	2024/05002460	17,921		200.00	11,644,232.13
22/Feb/2024	Ingresos	17,923	2024/05002327	17,923		768.75	11,645,000.88
22/Feb/2024	Ingresos	17,923	2024/05002326	17,923		1,096.19	11,646,097.07
22/Feb/2024	Diario	4,665	2024/05001331	4,665		5,000.00	11,651,097.07
23/Feb/2024	Egresos	5,129	2023/05009473	5,129	414,441.02		11,236,656.05
26/Feb/2024	Ingresos	17,924	2024/05002702	17,924		384,000.00	11,620,656.05
26/Feb/2024	Ingresos	17,925	2024/05002787	17,925		1,761.95	11,622,418.00
27/Feb/2024	Ingresos	17,958	2024/05002659	17,958		1,000.00	11,623,418.00
27/Feb/2024	Egresos	5,151	2024/05001903	5,151	1,761.82		11,621,656.18
27/Feb/2024	Egresos	5,151	2024/05002117	5,151	1,761.95		11,619,894.23
27/Feb/2024	Egresos	5,151	2024/05002431	5,151	1,761.95		11,618,132.28
27/Feb/2024	Egresos	5,151	2024/05002787	5,151	1,761.95		11,616,370.33
29/Feb/2024	Ingresos	17,973	2024/05002959	17,973		100,000.00	11,716,370.33
29/Feb/2024	Ingresos	17,991	2024/05002873	17,991		3,852.00	11,720,222.33
29/Feb/2024	Ingresos	17,994	2024/05002979	17,994		15,086.51	11,735,308.84
29/Feb/2024	Ingresos	17,998	2024/05002995	17,998		30,000.00	11,765,308.84
01/Mar/2024	Egresos	5,189	2024/05002995	5,189	30,000.00		11,735,308.84
04/Mar/2024	Ingresos	18,010	2024/05003146	18,010		1,761.95	11,737,070.79
04/Mar/2024	Ingresos	18,013	2024/05002993	18,013		24,000.00	11,761,070.79
04/Mar/2024	Ingresos	18,015	2024/05003127	18,015		2,500.00	11,763,570.79
04/Mar/2024	Ingresos	18,017	2024/05003304	18,017		541,970.00	12,305,540.79
05/Mar/2024	Egresos	5,209	2023/05005649	5,209	108,500.00		12,197,040.79
05/Mar/2024	Egresos	5,209	2023/05006634	5,209	108,500.00		12,088,540.79
05/Mar/2024	Egresos	5,209	2023/05009280	5,209	108,500.00		11,980,040.79
05/Mar/2024	Egresos	5,209	2023/05010574	5,209	108,500.00		11,871,540.79
05/Mar/2024	Egresos	5,209	2024/05000825	5,209	108,500.00		11,763,040.79
05/Mar/2024	Egresos	5,209	2024/05000826	5,209	108,500.00		11,654,540.79
05/Mar/2024	Egresos	5,209	2024/05001133	5,209	108,500.00		11,546,040.79
05/Mar/2024	Egresos	5,209	2024/05001134	5,209	108,500.00		11,437,540.79
05/Mar/2024	Egresos	5,209	2024/05001347	5,209	108,500.00		11,329,040.79
05/Mar/2024	Egresos	5,209	2024/05001348	5,209	108,500.00		11,220,540.79

05/Mar/2024	Egresos	5,209	2024/05001349	5,209	108,500.00		11,112,040.79
05/Mar/2024	Egresos	5,209	2024/05002625	5,209	108,500.00		11,003,540.79
06/Mar/2024	Ingresos	18,020	2024/05003180	18,020		200.00	11,003,740.79
06/Mar/2024	Ingresos	18,022	2024/05003272	18,022		200,000.00	11,203,740.79
08/Mar/2024	Egresos	5,229	2021/05008450	5,229	230,936.22		10,972,804.57
11/Mar/2024	Ingresos	18,026	2024/05003570	18,026		1,761.95	10,974,566.52
11/Mar/2024	Ingresos	18,026	2024/05003583	18,026		649,764.50	11,624,331.02
11/Mar/2024	Ingresos	18,026	2024/05003604	18,026		1,897,833.16	13,522,164.18
13/Mar/2024	Ingresos	18,047	2024/05003423	18,047		833.01	13,522,997.19
13/Mar/2024	Ingresos	18,047	2024/05003426	18,047		996.54	13,523,993.73
13/Mar/2024	Ingresos	18,047	2024/05003425	18,047		1,296.53	13,525,290.26
13/Mar/2024	Ingresos	18,047	2024/05003427	18,047		1,314.72	13,526,604.98
13/Mar/2024	Egresos	5,254	2024/05003714	5,254	36,000.00		13,490,604.98
13/Mar/2024	Egresos	5,255	2024/05003731	5,255	36,000.00		13,454,604.98
13/Mar/2024	Egresos	5,257	2024/05003728	5,257	36,000.00		13,418,604.98
19/Mar/2024	Ingresos	18,072	2024/05001868	18,072		173,939.29	13,592,544.27
19/Mar/2024	Ingresos	18,072	2024/05002736	18,072		5,000.00	13,597,544.27
19/Mar/2024	Ingresos	18,072	2024/05002976	18,072		5,000.00	13,602,544.27
19/Mar/2024	Ingresos	18,073	2024/05003803	18,073		1,762.11	13,604,306.38
19/Mar/2024	Egresos	5,297	2024/05002976	5,297	5,000.00		13,599,306.38
20/Mar/2024	Egresos	5,300	2024/05003980	5,300	27,920.00		13,571,386.38
20/Mar/2024	Egresos	5,302	2024/05003997	5,302	9,307.00		13,562,079.38
20/Mar/2024	Egresos	5,302	2024/05003961	5,302	18,613.33		13,543,466.05
20/Mar/2024	Egresos	5,303	2024/05002993	5,303	23,994.46		13,519,471.59
21/Mar/2024	Ingresos	18,084	2024/05003709	18,084		12,000.00	13,531,471.59
21/Mar/2024	Ingresos	18,084	2024/05003714	18,084		36,000.00	13,567,471.59
21/Mar/2024	Ingresos	18,086	2024/05003728	18,086		36,000.00	13,603,471.59
21/Mar/2024	Ingresos	18,086	2024/05003731	18,086		36,000.00	13,639,471.59
21/Mar/2024	Ingresos	18,090	2024/05004009	18,090		458,809.52	14,098,281.11
21/Mar/2024	Ingresos	18,091	2024/05003788	18,091		4,477.60	14,102,758.71
21/Mar/2024	Egresos	5,323	2024/05004030	5,323	25,987.50		14,076,771.21
22/Mar/2024	Egresos	5,329	2024/05002736	5,329	5,000.00		14,071,771.21
22/Mar/2024	Egresos	5,329	2024/05001331	5,329	5,000.00		14,066,771.21
25/Mar/2024	Ingresos	18,094	2024/05004111	18,094		1,762.11	14,068,533.32
25/Mar/2024	Ingresos	18,096	2024/05003877	18,096		200.00	14,068,733.32
25/Mar/2024	Ingresos	18,096	2024/05003907	18,096		1,000.00	14,069,733.32
25/Mar/2024	Ingresos	18,096	2024/05003961	18,096		18,613.33	14,088,346.65
25/Mar/2024	Ingresos	18,096	2024/05003980	18,096		27,920.00	14,116,266.65
25/Mar/2024	Ingresos	18,098	2024/05003997	18,098		9,307.00	14,125,573.65
25/Mar/2024	Ingresos	18,098	2024/05004030	18,098		25,987.50	14,151,561.15
25/Mar/2024	Ingresos	18,098	2024/05004033	18,098		65,130.00	14,216,691.15
25/Mar/2024	Ingresos	18,100	2024/05004082	18,100		1,500.00	14,218,191.15
25/Mar/2024	Egresos	5,338	2024/05004033	5,338	65,130.00		14,153,061.15
25/Mar/2024	Egresos	5,338	2024/05003709	5,338	12,000.00		14,141,061.15
25/Mar/2024	Egresos	5,339	2024/05003604	5,339	1,897,833.16		12,243,227.99

30/Mar/2024	Ingresos	18,157	2024/05004365	18,157		15,086.51	12,258,314.50
31/Mar/2024	Ingresos	18,147	2024/05004133	18,147		577.94	12,258,892.44
31/Mar/2024	Ingresos	18,147	2024/05004134	18,147		1,352.70	12,260,245.14
31/Mar/2024	Ingresos	18,147	2024/05004135	18,147		1,533.47	12,261,778.61
31/Mar/2024	Ingresos	18,148	2024/05004346	18,148		100,000.00	12,361,778.61
31/Mar/2024	Ingresos	18,149	2024/05004146	18,149		2,000.00	12,363,778.61
31/Mar/2024	Ingresos	18,159	2024/05004432	18,159		1,475.24	12,365,253.85
31/Mar/2024	Diario	4,812	2023/05009748	4,812		500,000.00	12,865,253.85
01/Abr/2024	Egresos	5,354	2024/05004111	5,354	1,762.11		12,863,491.74
01/Abr/2024	Egresos	5,354	2024/05003803	5,354	1,762.11		12,861,729.63
01/Abr/2024	Egresos	5,354	2024/05003570	5,354	1,761.95		12,859,967.68
01/Abr/2024	Egresos	5,354	2024/05003146	5,354	1,761.95		12,858,205.73
02/Abr/2024	Egresos	5,373	2024/05004611	5,373	25,000.00		12,833,205.73
02/Abr/2024	Egresos	5,374	2024/05004548	5,374	25,000.00		12,808,205.73
03/Abr/2024	Egresos	5,381	2024/05004009	5,381	458,809.52		12,349,396.21
03/Abr/2024	Egresos	5,385	2024/05002702	5,385	384,000.00		11,965,396.21
03/Abr/2024	Egresos	5,385	2024/05002338	5,385	16,000.00		11,949,396.21
10/Abr/2024	Ingresos	18,172	2024/05004855	18,172		4,000.00	11,953,396.21
10/Abr/2024	Ingresos	18,172	2024/05004808	18,172		3,852.00	11,957,248.21
11/Abr/2024	Ingresos	18,190	2024/05004548	18,190		25,000.00	11,982,248.21
11/Abr/2024	Ingresos	18,192	2024/05004316	18,192		200.00	11,982,448.21
11/Abr/2024	Ingresos	18,196	2024/05004652	18,196		795.99	11,983,244.20
11/Abr/2024	Ingresos	18,196	2024/05004654	18,196		1,102.62	11,984,346.82
11/Abr/2024	Ingresos	18,196	2024/05004658	18,196		1,202.96	11,985,549.78
11/Abr/2024	Ingresos	18,197	2024/05004829	18,197		1,762.11	11,987,311.89
11/Abr/2024	Ingresos	18,199	2024/05004610	18,199		22,400.00	12,009,711.89
11/Abr/2024	Ingresos	18,199	2024/05004611	18,199		25,000.00	12,034,711.89
11/Abr/2024	Ingresos	18,199	2024/05004615	18,199		200.00	12,034,911.89
11/Abr/2024	Ingresos	18,201	2024/05004713	18,201		30,000.00	12,064,911.89
11/Abr/2024	Ingresos	18,206	2024/05004853	18,206		252,250.00	12,317,161.89
11/Abr/2024	Egresos	5,441	2023/05005322	5,441	10,000.00		12,307,161.89
15/Abr/2024	Egresos	5,459	2024/05005026	5,459	20,000.00		12,287,161.89
15/Abr/2024	Egresos	5,460	2024/05005215	5,460	19,000.00		12,268,161.89
15/Abr/2024	Egresos	5,461	2024/05005218	5,461	20,000.00		12,248,161.89
16/Abr/2024	Ingresos	18,218	2024/05005102	18,218		8,900.00	12,257,061.89
16/Abr/2024	Ingresos	18,243	2024/05005116	18,243		1,762.10	12,258,823.99
16/Abr/2024	Ingresos	18,245	2024/05004985	18,244		25,000.00	12,283,823.99
16/Abr/2024	Ingresos	18,247	2024/05005026	18,247		20,000.00	12,303,823.99
16/Abr/2024	Ingresos	18,249	2024/05005106	18,249		4,477.60	12,308,301.59
16/Abr/2024	Ingresos	18,249	2024/05005079	18,249		24,978.80	12,333,280.39
16/Abr/2024	Ingresos	18,249	2024/05005100	18,249		190,000.00	12,523,280.39
16/Abr/2024	Ingresos	18,251	2024/05005072	18,251		1,015.30	12,524,295.69
16/Abr/2024	Ingresos	18,251	2024/05005073	18,251		1,212.88	12,525,508.57
18/Abr/2024	Ingresos	18,258	2024/05005176	18,258		20,000.00	12,545,508.57
18/Abr/2024	Ingresos	18,260	2024/05005227	18,260		200.00	12,545,708.57

18/Abr/2024	Ingresos	18,260	2024/05005215	18,260		19,000.00	12,564,708.57
18/Abr/2024	Ingresos	18,260	2024/05005218	18,260		20,000.00	12,584,708.57
22/Abr/2024	Ingresos	18,269	2024/05005453	18,269		1,762.10	12,586,470.67
22/Abr/2024	Ingresos	18,270	2024/05004600	18,270		5,000.00	12,591,470.67
22/Abr/2024	Ingresos	18,270	2024/05003472	18,270		15,000.00	12,606,470.67
22/Abr/2024	Ingresos	18,270	2024/05003296	18,270		172,804.29	12,779,274.96
22/Abr/2024	Ingresos	18,271	2024/05005510	18,271		170,001.00	12,949,275.96
22/Abr/2024	Egresos	5,516	2024/05004600	5,516	5,000.00		12,944,275.96
23/Abr/2024	Egresos	5,532	2023/05011676	5,532	100,000.00		12,844,275.96
23/Abr/2024	Egresos	5,532	2023/05010309	5,532	100,000.00		12,744,275.96
24/Abr/2024	Ingresos	18,286	2024/05005480	18,286		200.00	12,744,475.96
24/Abr/2024	Egresos	5,538	2024/05005102	5,538	8,900.00		12,735,575.96
24/Abr/2024	Egresos	5,538	2024/05005100	5,538	190,000.00		12,545,575.96
24/Abr/2024	Egresos	5,538	2024/05004985	5,538	25,000.00		12,520,575.96
24/Abr/2024	Egresos	5,539	2024/05004855	5,539	4,000.00		12,516,575.96
24/Abr/2024	Egresos	5,539	2024/05004853	5,539	252,250.00		12,264,325.96
24/Abr/2024	Egresos	5,539	2024/05004713	5,539	30,000.00		12,234,325.96
25/Abr/2024	Ingresos	18,302	2024/05005656	18,302		15,086.51	12,249,412.47
25/Abr/2024	Egresos	5,548	2024/05005510	5,548	170,001.00		12,079,411.47
25/Abr/2024	Egresos	5,548	2024/05005176	5,548	20,000.00		12,059,411.47
25/Abr/2024	Egresos	5,550	2023/05014298	5,550	200,000.00		11,859,411.47
29/Abr/2024	Ingresos	18,320	2024/05005593	18,320		1,287.75	11,860,699.22
29/Abr/2024	Ingresos	18,320	2024/05005710	18,320		93,497.25	11,954,196.47
29/Abr/2024	Ingresos	18,321	2024/05005751	18,321		1,789.58	11,955,986.05
29/Abr/2024	Ingresos	18,321	2024/05005735	18,321		350,000.00	12,305,986.05
29/Abr/2024	Ingresos	18,324	2024/05005632	18,324		1,000.00	12,306,986.05
29/Abr/2024	Ingresos	18,326	2024/05005674	18,326		200.00	12,307,186.05
30/Abr/2024	Ingresos	18,330	2024/05005906	18,330		100,000.00	12,407,186.05
30/Abr/2024	Egresos	5,594	2024/05005751	5,594	1,789.58		12,405,396.47
30/Abr/2024	Egresos	5,594	2024/05005453	5,594	1,762.10		12,403,634.37
30/Abr/2024	Egresos	5,594	2024/05005116	5,594	1,762.10		12,401,872.27
30/Abr/2024	Egresos	5,594	2024/05004829	5,594	1,762.11		12,400,110.16
30/Abr/2024	Egresos	5,595	2024/05005735	5,595	350,000.00		12,050,110.16
03/May/2024	Egresos	5,622	2024/05002057	5,622	17,500.00		12,032,610.16
03/May/2024	Egresos	5,623	2024/05006009	5,623	3,852.00		12,028,758.16
03/May/2024	Egresos	5,623	2024/05004808	5,623	3,852.00		12,024,906.16
03/May/2024	Egresos	5,623	2024/05002873	5,623	3,852.00		12,021,054.16
03/May/2024	Egresos	5,623	2024/05001683	5,623	3,852.00		12,017,202.16
03/May/2024	Egresos	5,623	2024/05000630	5,623	1,644.00		12,015,558.16
03/May/2024	Egresos	5,623	2023/05015050	5,623	1,928.00		12,013,630.16
03/May/2024	Egresos	5,623	2023/05013566	5,623	427.00		12,013,203.16
03/May/2024	Egresos	5,623	2023/05011456	5,623	964.00		12,012,239.16
06/May/2024	Ingresos	18,354	2024/05005983	18,354		1,088.41	12,013,327.57
06/May/2024	Ingresos	18,354	2024/05005981	18,354		1,088.41	12,014,415.98
06/May/2024	Ingresos	18,354	2024/05005980	18,354		1,417.65	12,015,833.63

06/May/2024	Ingresos	18,354	2024/05006138	18,354		1,762.11	12,017,595.74
06/May/2024	Ingresos	18,356	2024/05006009	18,356		3,852.00	12,021,447.74
06/May/2024	Ingresos	18,358	2024/05006051	18,358		200.00	12,021,647.74
07/May/2024	Egresos	5,638	2024/05006338	5,638	20,500.00		12,001,147.74
07/May/2024	Egresos	5,639	2024/05006330	5,639	22,000.00		11,979,147.74
07/May/2024	Egresos	5,640	2024/05006344	5,640	21,000.00		11,958,147.74
09/May/2024	Ingresos	18,362	2024/05006170	18,362		15,000.00	11,973,147.74
09/May/2024	Ingresos	18,386	2024/05006342	18,386		41,000.00	12,014,147.74
09/May/2024	Egresos	5,656	2023/05014295	5,656	4,000.00		12,010,147.74
09/May/2024	Egresos	5,656	2023/05014294	5,656	4,000.00		12,006,147.74
09/May/2024	Egresos	5,657	2024/05006342	5,657	41,000.00		11,965,147.74
14/May/2024	Ingresos	18,378	2024/05006472	18,378		549,000.00	12,514,147.74
14/May/2024	Ingresos	18,378	2024/05006496	18,378		1,867.42	12,516,015.16
14/May/2024	Ingresos	18,397	2024/05006357	18,397		13,500.00	12,529,515.16
14/May/2024	Ingresos	18,397	2024/05006338	18,397		20,500.00	12,550,015.16
14/May/2024	Ingresos	18,397	2024/05006344	18,397		21,000.00	12,571,015.16
14/May/2024	Ingresos	18,397	2024/05006347	18,397		21,000.00	12,592,015.16
14/May/2024	Ingresos	18,397	2024/05006330	18,397		22,000.00	12,614,015.16
14/May/2024	Ingresos	18,400	2024/05006453	18,400		795.99	12,614,811.15
14/May/2024	Ingresos	18,400	2024/05006452	18,400		795.99	12,615,607.14
17/May/2024	Ingresos	18,422	2024/05006512	18,422		5,000.00	12,620,607.14
17/May/2024	Ingresos	18,423	2024/05006625	18,423		2,500.00	12,623,107.14
17/May/2024	Ingresos	18,425	2024/05006788	18,425		257.50	12,623,364.64
17/May/2024	Ingresos	18,425	2024/05006789	18,425		1,817.08	12,625,181.72
20/May/2024	Egresos	5,742	2023/05003855	5,742	20,000.00		12,605,181.72
21/May/2024	Ingresos	18,427	2024/05006666	18,427		4,477.60	12,609,659.32
21/May/2024	Ingresos	18,429	2024/05006739	18,429		200.00	12,609,859.32
24/May/2024	Diario	4,972	2024/05000803	4,972		2,499.40	12,612,358.72
27/May/2024	Ingresos	18,463	2024/05007133	18,463		1,817.09	12,614,175.81
27/May/2024	Ingresos	18,464	2024/05004641	18,464		169,109.98	12,783,285.79
27/May/2024	Ingresos	18,464	2024/05006076	18,464		173,556.56	12,956,842.35
27/May/2024	Ingresos	18,464	2024/05004849	18,464		524,600.00	13,481,442.35
27/May/2024	Ingresos	18,466	2024/05006974	18,466		1,000.00	13,482,442.35
27/May/2024	Egresos	5,782	2023/05014954	5,782	10,000.00		13,472,442.35
29/May/2024	Ingresos	18,518	2024/05007308	18,518		15,086.51	13,487,528.86
31/May/2024	Ingresos	18,497	2024/05006997	18,497		1,287.75	13,488,816.61
31/May/2024	Ingresos	18,497	2024/05006998	18,497		1,417.65	13,490,234.26
31/May/2024	Ingresos	18,501	2024/05007311	18,501		100,000.00	13,590,234.26
31/May/2024	Ingresos	18,502	2024/05007458	18,502		1,817.08	13,592,051.34
31/May/2024	Ingresos	18,505	2024/05007284	18,505		2,000.00	13,594,051.34
31/May/2024	Egresos	5,821	2024/05005906	5,821	100,000.00		13,494,051.34
31/May/2024	Egresos	5,821	2024/05004346	5,821	100,000.00		13,394,051.34
31/May/2024	Egresos	5,821	2024/05002959	5,821	100,000.00		13,294,051.34
31/May/2024	Egresos	5,821	2024/05001637	5,821	100,000.00		13,194,051.34
31/May/2024	Egresos	5,821	2024/05000348	5,821	100,000.00		13,094,051.34

31/May/2024	Egresos	5,821	2023/05014527	5,821	100,000.00		12,994,051.34
31/May/2024	Diario	5,014	2023/05011108	5,014		18,000.00	13,012,051.34
31/May/2024	Diario	5,014	2023/05011507	5,014		152,010.00	13,164,061.34
03/Jun/2024	Egresos	5,830	2024/05007133	5,830	1,817.09		13,162,244.25
03/Jun/2024	Egresos	5,830	2024/05006789	5,830	1,817.08		13,160,427.17
03/Jun/2024	Egresos	5,830	2024/05006788	5,830	257.50		13,160,169.67
03/Jun/2024	Egresos	5,830	2024/05006496	5,830	1,867.42		13,158,302.25
03/Jun/2024	Egresos	5,830	2024/05006138	5,830	1,762.11		13,156,540.14
04/Jun/2024	Ingresos	18,562	2024/05007650	18,562		3,852.00	13,160,392.14
10/Jun/2024	Ingresos	18,525	2024/05007677	18,525		138,647.50	13,299,039.64
10/Jun/2024	Ingresos	18,527	2024/05007496	18,527		200.00	13,299,239.64
10/Jun/2024	Ingresos	18,530	2024/05007826	18,530		1,523.64	13,300,763.28
10/Jun/2024	Ingresos	18,531	2024/05007868	18,531		96,434.25	13,397,197.53
10/Jun/2024	Egresos	5,869	2023/05015241	5,869	13,000.00		13,384,197.53
10/Jun/2024	Egresos	5,869	2023/05012664	5,869	13,000.00		13,371,197.53
11/Jun/2024	Egresos	5,885	2024/05006997	5,885	1,287.75		13,369,909.78
11/Jun/2024	Egresos	5,885	2024/05006452	5,885	795.99		13,369,113.79
11/Jun/2024	Egresos	5,885	2024/05005981	5,885	1,088.41		13,368,025.38
11/Jun/2024	Egresos	5,885	2024/05005980	5,885	1,417.65		13,366,607.73
11/Jun/2024	Egresos	5,885	2024/05005072	5,885	1,015.30		13,365,592.43
11/Jun/2024	Egresos	5,885	2024/05004652	5,885	795.99		13,364,796.44
11/Jun/2024	Egresos	5,885	2024/05004134	5,885	1,352.70		13,363,443.74
11/Jun/2024	Egresos	5,885	2024/05004133	5,885	577.94		13,362,865.80
11/Jun/2024	Egresos	5,885	2024/05003425	5,885	1,296.53		13,361,569.27
11/Jun/2024	Egresos	5,885	2024/05003423	5,885	833.01		13,360,736.26
11/Jun/2024	Egresos	5,885	2024/05002327	5,885	768.75		13,359,967.51
11/Jun/2024	Egresos	5,885	2024/05001870	5,885	1,023.39		13,358,944.12
11/Jun/2024	Egresos	5,885	2024/05001090	5,885	1,553.58		13,357,390.54
11/Jun/2024	Egresos	5,885	2024/05000745	5,885	913.08		13,356,477.46
11/Jun/2024	Egresos	5,885	2024/05000744	5,885	891.93		13,355,585.53
11/Jun/2024	Egresos	5,885	2023/05015456	5,885	1,422.12		13,354,163.41
11/Jun/2024	Egresos	5,885	2023/05015058	5,885	996.08		13,353,167.33
11/Jun/2024	Egresos	5,888	2024/05006472	5,888	217,063.49		13,136,103.84
13/Jun/2024	Ingresos	18,547	2024/05007757	18,547		934.04	13,137,037.88
13/Jun/2024	Ingresos	18,547	2024/05007758	18,547		934.04	13,137,971.92
13/Jun/2024	Ingresos	18,547	2024/05007756	18,547		974.03	13,138,945.95
13/Jun/2024	Ingresos	18,547	2024/05007759	18,547		995.24	13,139,941.19
17/Jun/2024	Ingresos	18,552	2024/05008111	18,552		1,523.64	13,141,464.83
17/Jun/2024	Ingresos	18,554	2024/05007287	18,554		640,000.00	13,781,464.83
17/Jun/2024	Ingresos	18,558	2024/05008048	18,558		4,477.60	13,785,942.43
17/Jun/2024	Ingresos	18,558	2024/05008039	18,558		15,000.00	13,800,942.43
17/Jun/2024	Egresos	5,929	2024/05007287	5,929	640,000.00		13,160,942.43
18/Jun/2024	Egresos	5,938	2024/05006357	5,938	13,500.00		13,147,442.43
18/Jun/2024	Egresos	5,938	2023/05013493	5,938	4,500.00		13,142,942.43
21/Jun/2024	Ingresos	18,612	2024/05008407	18,612		1,523.64	13,144,466.07

24/Jun/2024	Ingresos	18,615	2024/05008335	18,615		1,000.00	13,145,466.07
28/Jun/2024	Ingresos	18,660	2024/05008588	18,660		1,352.70	13,146,818.77
28/Jun/2024	Ingresos	18,660	2024/05008587	18,660		1,352.70	13,148,171.47
28/Jun/2024	Ingresos	18,661	2024/05008739	18,661		1,523.64	13,149,695.11
28/Jun/2024	Ingresos	18,663	2024/05008660	18,663		9,750.00	13,159,445.11
30/Jun/2024	Ingresos	18,671	2024/05008657	18,671		15,086.51	13,174,531.62
				Total:	22,634,023.81	15,762,235.29	13,174,531.62
'22520-10000-052 JUZGADO TERCERO CIVIL POR AUDIENCIAS							
						Saldo inicial :	10,249,542.72
05/Ene/2024	Egresos	4,792	2020/05005067	4,792	29,147.00		10,220,395.72
10/Ene/2024	Ingresos	17,659	2024/05000508	17,659		1,075.00	10,221,470.72
12/Ene/2024	Ingresos	17,645	2024/05000467	17,645		223,500.00	10,444,970.72
12/Ene/2024	Ingresos	17,646	2024/05000053	17,646		2,000.00	10,446,970.72
12/Ene/2024	Ingresos	17,646	2024/05000308	17,646		3,000.00	10,449,970.72
15/Ene/2024	Ingresos	17,654	2024/05000476	17,654		97,188.40	10,547,159.12
15/Ene/2024	Ingresos	17,657	2024/05000670	17,657		3,000.00	10,550,159.12
15/Ene/2024	Ingresos	17,658	2024/05000626	17,658		14,910.00	10,565,069.12
18/Ene/2024	Egresos	4,865	2023/05012964	4,865	18,375.00		10,546,694.12
24/Ene/2024	Ingresos	17,743	2024/05001156	17,743		2,000.00	10,548,694.12
24/Ene/2024	Ingresos	17,744	2024/05001253	17,744		2,000.00	10,550,694.12
25/Ene/2024	Egresos	4,916	2023/05011012	4,916	3,001.00		10,547,693.12
25/Ene/2024	Egresos	4,916	2023/05011632	4,916	3,001.00		10,544,692.12
25/Ene/2024	Egresos	4,916	2023/05013803	4,916	3,001.00		10,541,691.12
25/Ene/2024	Egresos	4,916	2023/05013798	4,916	3,001.00		10,538,690.12
30/Ene/2024	Ingresos	17,787	2024/05001419	17,787		7,500.00	10,546,190.12
30/Ene/2024	Ingresos	17,789	2024/05001363	17,789		194,378.40	10,740,568.52
31/Ene/2024	Diario	4,603	2023/05003346	4,603		24,000.00	10,764,568.52
31/Ene/2024	Diario	4,603	2023/05003719	4,603		201,312.00	10,965,880.52
07/Feb/2024	Egresos	4,994	2022/05020790	4,994	38,036.25		10,927,844.27
07/Feb/2024	Egresos	4,995	2022/05023999	4,995	31,950.60		10,895,893.67
16/Feb/2024	Ingresos	17,873	2024/05001744	17,873		3,000.00	10,898,893.67
16/Feb/2024	Ingresos	17,879	2024/05001809	17,879		1,075.00	10,899,968.67
16/Feb/2024	Ingresos	17,888	2024/05002099	17,888		30,000.00	10,929,968.67
16/Feb/2024	Ingresos	17,889	2024/05002004	17,889		14,997.00	10,944,965.67
16/Feb/2024	Ingresos	17,894	2024/05002108	17,894		3,000.00	10,947,965.67
19/Feb/2024	Egresos	5,085	2023/05005734	5,085	16,000.00		10,931,965.67
19/Feb/2024	Egresos	5,085	2023/05005873	5,085	138,350.00		10,793,615.67
21/Feb/2024	Egresos	5,110	2024/05000467	5,110	223,420.00		10,570,195.67
21/Feb/2024	Egresos	5,110	2023/05015227	5,110	25,000.00		10,545,195.67
22/Feb/2024	Ingresos	17,912	2024/05002371	17,912		11,900.00	10,557,095.67
22/Feb/2024	Ingresos	17,912	2024/05002351	17,912		231,000.00	10,788,095.67
23/Feb/2024	Egresos	5,131	2023/05014930	5,131	178,310.00		10,609,785.67
23/Feb/2024	Egresos	5,131	2023/05014588	5,131	19,000.00		10,590,785.67
26/Feb/2024	Ingresos	17,931	2024/05002353	17,931		30,000.00	10,620,785.67
27/Feb/2024	Ingresos	17,962	2024/05002747	17,962		126,000.00	10,746,785.67

29/Feb/2024	Ingresos	17,998	2024/05003014	17,998		24,000.00	10,770,785.67
04/Mar/2024	Ingresos	18,011	2024/05002949	18,011		3,000.00	10,773,785.67
04/Mar/2024	Ingresos	18,011	2024/05002948	18,011		7,500.00	10,781,285.67
04/Mar/2024	Ingresos	18,015	2024/05003040	18,015		1,100.00	10,782,385.67
06/Mar/2024	Ingresos	18,022	2024/05003331	18,022		6,000.00	10,788,385.67
06/Mar/2024	Ingresos	18,022	2024/05003346	18,022		15,000.00	10,803,385.67
11/Mar/2024	Ingresos	18,029	2024/05003433	18,029		20,000.00	10,823,385.67
12/Mar/2024	Egresos	5,250	2024/05001363	5,250	194,378.40		10,629,007.27
12/Mar/2024	Egresos	5,250	2024/05000476	5,250	97,188.40		10,531,818.87
13/Mar/2024	Ingresos	18,047	2024/05003437	18,047		16,296.00	10,548,114.87
13/Mar/2024	Ingresos	18,049	2024/05003499	18,049		3,000.00	10,551,114.87
13/Mar/2024	Ingresos	18,049	2024/05003513	18,049		3,000.00	10,554,114.87
13/Mar/2024	Ingresos	18,049	2024/05003523	18,049		14,761.00	10,568,875.87
19/Mar/2024	Ingresos	18,072	2024/05002978	18,072		666,000.00	11,234,875.87
21/Mar/2024	Ingresos	18,084	2024/05003704	18,084		170,200.00	11,405,075.87
25/Mar/2024	Ingresos	18,096	2024/05003969	18,096		5,000.00	11,410,075.87
25/Mar/2024	Ingresos	18,096	2024/05003954	18,096		10,000.00	11,420,075.87
31/Mar/2024	Ingresos	18,159	2024/05004337	18,159		4,593.00	11,424,668.87
31/Mar/2024	Ingresos	18,159	2024/05004330	18,159		4,624.00	11,429,292.87
31/Mar/2024	Diario	4,808	2023/05005700	4,808		396,500.00	11,825,792.87
31/Mar/2024	Diario	4,808	2023/05005531	4,808		8,884.58	11,834,677.45
09/Abr/2024	Egresos	5,424	2024/05003040	5,424	1,100.00		11,833,577.45
09/Abr/2024	Egresos	5,424	2024/05001809	5,424	1,075.00		11,832,502.45
09/Abr/2024	Egresos	5,424	2024/05000508	5,424	1,075.00		11,831,427.45
09/Abr/2024	Egresos	5,424	2023/05014841	5,424	1,075.00		11,830,352.45
09/Abr/2024	Egresos	5,424	2023/05012992	5,424	1,075.00		11,829,277.45
09/Abr/2024	Egresos	5,424	2023/05011665	5,424	1,075.00		11,828,202.45
09/Abr/2024	Egresos	5,424	2023/05010329	5,424	1,075.00		11,827,127.45
09/Abr/2024	Egresos	5,424	2023/05008768	5,424	1,075.00		11,826,052.45
09/Abr/2024	Egresos	5,424	2023/05007708	5,424	1,075.00		11,824,977.45
09/Abr/2024	Egresos	5,424	2023/05006208	5,424	1,075.00		11,823,902.45
09/Abr/2024	Egresos	5,424	2023/05004649	5,424	1,075.00		11,822,827.45
09/Abr/2024	Egresos	5,424	2023/05003674	5,424	1,075.00		11,821,752.45
09/Abr/2024	Egresos	5,424	2023/05002727	5,424	1,075.00		11,820,677.45
11/Abr/2024	Ingresos	18,194	2024/05004377	18,194		7,500.00	11,828,177.45
11/Abr/2024	Ingresos	18,201	2024/05004724	18,201		3,000.00	11,831,177.45
11/Abr/2024	Ingresos	18,206	2024/05004814	18,206		14,446.00	11,845,623.45
16/Abr/2024	Ingresos	18,245	2024/05004983	18,244		3,000.00	11,848,623.45
16/Abr/2024	Ingresos	18,251	2024/05005035	18,251		5,539.00	11,854,162.45
16/Abr/2024	Egresos	5,475	2023/05009791	5,475	2,918,995.37		8,935,167.08
16/Abr/2024	Egresos	5,478	2024/05002978	5,478	408,000.00		8,527,167.08
18/Abr/2024	Ingresos	18,262	2024/05005163	18,262		91,295.12	8,618,462.20
22/Abr/2024	Egresos	5,514	2024/05003437	5,514	16,296.00		8,602,166.20
22/Abr/2024	Egresos	5,514	2024/05004337	5,514	4,593.00		8,597,573.20
22/Abr/2024	Egresos	5,514	2024/05004330	5,514	4,624.00		8,592,949.20

24/Abr/2024	Ingresos	18,286	2024/05005502	18,286		36,450.00	8,629,399.20
24/Abr/2024	Egresos	5,541	2024/05002949	5,541	3,000.00		8,626,399.20
24/Abr/2024	Egresos	5,541	2024/05001744	5,541	3,000.00		8,623,399.20
24/Abr/2024	Egresos	5,541	2024/05000308	5,541	3,000.00		8,620,399.20
24/Abr/2024	Egresos	5,541	2023/05014546	5,541	3,000.00		8,617,399.20
24/Abr/2024	Egresos	5,541	2023/05012995	5,541	3,000.00		8,614,399.20
24/Abr/2024	Egresos	5,541	2023/05011580	5,541	3,000.00		8,611,399.20
25/Abr/2024	Ingresos	18,295	2024/05005437	18,295		5,000.00	8,616,399.20
25/Abr/2024	Egresos	5,546	2024/05002108	5,546	3,000.00		8,613,399.20
25/Abr/2024	Egresos	5,546	2024/05000670	5,546	3,000.00		8,610,399.20
25/Abr/2024	Egresos	5,546	2023/05015061	5,546	3,000.00		8,607,399.20
25/Abr/2024	Egresos	5,546	2023/05013608	5,546	3,000.00		8,604,399.20
25/Abr/2024	Egresos	5,546	2023/05012153	5,546	3,000.00		8,601,399.20
25/Abr/2024	Egresos	5,546	2023/05010735	5,546	3,000.00		8,598,399.20
29/Abr/2024	Egresos	5,572	2024/05005502	5,572	36,450.00		8,561,949.20
30/Abr/2024	Ingresos	18,336	2024/05005777	18,336		6,000.00	8,567,949.20
30/Abr/2024	Ingresos	18,336	2024/05005770	18,336		7,500.00	8,575,449.20
30/Abr/2024	Diario	4,836	2023/05003864	4,836		21,500.00	8,596,949.20
30/Abr/2024	Diario	4,836	2023/05004110	4,836		190,780.00	8,787,729.20
06/May/2024	Egresos	5,629	2023/05008112	5,629	135,699.20		8,652,030.00
08/May/2024	Egresos	5,648	2024/05003331	5,648	6,000.00		8,646,030.00
09/May/2024	Ingresos	18,362	2024/05006184	18,362		8,150.00	8,654,180.00
09/May/2024	Ingresos	18,362	2024/05006176	18,362		14,813.00	8,668,993.00
09/May/2024	Ingresos	18,362	2024/05006209	18,362		15,000.00	8,683,993.00
09/May/2024	Ingresos	18,364	2024/05006262	18,364		3,000.00	8,686,993.00
14/May/2024	Ingresos	18,397	2024/05006355	18,397		5,000.00	8,691,993.00
14/May/2024	Ingresos	18,397	2024/05006378	18,397		15,000.00	8,706,993.00
14/May/2024	Ingresos	18,399	2024/05006437	18,399		3,000.00	8,709,993.00
21/May/2024	Ingresos	18,426	2024/05006873	18,426		522.00	8,710,515.00
23/May/2024	Egresos	5,757	2024/05005163	5,757	91,295.12		8,619,219.88
27/May/2024	Ingresos	18,464	2024/05005078	18,464		1,075.00	8,620,294.88
27/May/2024	Ingresos	18,465	2024/05007193	18,465		149.36	8,620,444.24
27/May/2024	Ingresos	18,465	2024/05007194	18,465		402.93	8,620,847.17
31/May/2024	Ingresos	18,497	2024/05007044	18,497		5,226.00	8,626,073.17
31/May/2024	Ingresos	18,497	2024/05007070	18,497		5,421.00	8,631,494.17
31/May/2024	Ingresos	18,498	2024/05007302	18,498		130,000.00	8,761,494.17
31/May/2024	Ingresos	18,499	2024/05007149	18,499		58,156.71	8,819,650.88
31/May/2024	Ingresos	18,500	2024/05007229	18,500		7,500.00	8,827,150.88
31/May/2024	Ingresos	18,506	2024/05007340	18,506		150,000.00	8,977,150.88
31/May/2024	Ingresos	18,507	2024/05007406	18,507		3,000.00	8,980,150.88
10/Jun/2024	Ingresos	18,525	2024/05007354	18,525		6,248.00	8,986,398.88
10/Jun/2024	Ingresos	18,525	2024/05007658	18,525		300,000.00	9,286,398.88
10/Jun/2024	Ingresos	18,525	2024/05007659	18,525		300,000.00	9,586,398.88
10/Jun/2024	Ingresos	18,528	2024/05007656	18,528		100,000.00	9,686,398.88
10/Jun/2024	Ingresos	18,533	2024/05007729	18,533		2,170.00	9,688,568.88

13/Jun/2024	Ingresos	18,549	2024/05007862	18,549		3,000.00	9,691,568.88
17/Jun/2024	Ingresos	18,557	2024/05008009	18,557		7,000.00	9,698,568.88
17/Jun/2024	Ingresos	18,557	2024/05007999	18,557		15,400.00	9,713,968.88
17/Jun/2024	Ingresos	18,559	2024/05008088	18,559		30,000.00	9,743,968.88
19/Jun/2024	Egresos	5,947	2024/05007659	5,947	300,000.00		9,443,968.88
19/Jun/2024	Egresos	5,947	2024/05007658	5,947	300,000.00		9,143,968.88
19/Jun/2024	Egresos	5,947	2024/05007656	5,947	100,000.00		9,043,968.88
19/Jun/2024	Egresos	5,947	2024/05007340	5,947	150,000.00		8,893,968.88
21/Jun/2024	Egresos	5,965	2024/05003704	5,965	170,200.00		8,723,768.88
21/Jun/2024	Egresos	5,965	2024/05003433	5,965	20,000.00		8,703,768.88
21/Jun/2024	Diario	5,054	2024/05004631	5,054		510,069.30	9,213,838.18
24/Jun/2024	Egresos	5,968	2024/05008009	5,968	7,000.00		9,206,838.18
25/Jun/2024	Ingresos	18,626	2024/05008600	18,626		80,915.33	9,287,753.51
27/Jun/2024	Egresos	6,003	2024/05005777	6,003	6,000.00		9,281,753.51
28/Jun/2024	Ingresos	18,660	2024/05008631	18,660		5,478.00	9,287,231.51
28/Jun/2024	Ingresos	18,665	2024/05008683	18,665		1,100.00	9,288,331.51
28/Jun/2024	Ingresos	18,665	2024/05008715	18,665		7,500.00	9,295,831.51
				Total:	5,746,312.34	4,792,601.13	9,295,831.51

'22520-10000-052 JUZGADO CUARTO CIVIL POR AUDIENCIAS							Saldo inicial :	8,636,710.49
03/Ene/2024	Egresos	4,771	2023/05015308	4,771	450,000.00		8,186,710.49	
10/Ene/2024	Egresos	4,821	2024/05000445	4,821	596,102.06		7,590,608.43	
12/Ene/2024	Ingresos	17,640	2024/05000445	17,640		596,102.06	8,186,710.49	
12/Ene/2024	Ingresos	17,645	2024/05000478	17,645		1,000.00	8,187,710.49	
12/Ene/2024	Ingresos	17,646	2024/05000050	17,646		700.00	8,188,410.49	
12/Ene/2024	Ingresos	17,646	2024/05000065	17,646		3,000.00	8,191,410.49	
12/Ene/2024	Ingresos	17,646	2024/05000373	17,646		30,000.00	8,221,410.49	
16/Ene/2024	Egresos	4,845	2024/05000955	4,845	32,000.00		8,189,410.49	
16/Ene/2024	Egresos	4,848	2023/05013810	4,848	17,488.80		8,171,921.69	
16/Ene/2024	Egresos	4,848	2023/05015178	4,848	17,268.50		8,154,653.19	
17/Ene/2024	Egresos	4,872	2023/05011817	4,872	5,000.00		8,149,653.19	
18/Ene/2024	Egresos	4,866	2023/05015370	4,866	18,000.00		8,131,653.19	
19/Ene/2024	Ingresos	17,681	2024/05000943	17,681		16,025.62	8,147,678.81	
19/Ene/2024	Egresos	4,886	2022/05027969	4,886	25,000.00		8,122,678.81	
19/Ene/2024	Egresos	4,889	2024/05000478	4,889	1,000.00		8,121,678.81	
23/Ene/2024	Ingresos	17,707	2024/05000955	17,707		32,000.00	8,153,678.81	
23/Ene/2024	Egresos	4,903	2024/05001077	4,903	449,581.00		7,704,097.81	
24/Ene/2024	Ingresos	17,741	2024/05001077	17,741		449,581.00	8,153,678.81	
24/Ene/2024	Ingresos	17,744	2024/05001252	17,744		16,900.00	8,170,578.81	
30/Ene/2024	Ingresos	17,775	2024/05001402	17,775		28,123.50	8,198,702.31	
30/Ene/2024	Ingresos	17,789	2024/05001421	17,789		450,000.00	8,648,702.31	
30/Ene/2024	Egresos	4,953	2024/05001586	4,953	1,000.00		8,647,702.31	
31/Ene/2024	Ingresos	17,814	2024/05001548	17,814		700.00	8,648,402.31	
31/Ene/2024	Ingresos	17,814	2024/05001586	17,814		1,000.00	8,649,402.31	
31/Ene/2024	Egresos	4,955	2024/05001421	4,955	450,000.00		8,199,402.31	

07/Feb/2024	Egresos	4,991	2024/05001992	4,991	45,000.00		8,154,402.31
07/Feb/2024	Egresos	4,992	2024/05001948	4,992	3,000.00		8,151,402.31
07/Feb/2024	Egresos	4,992	2024/05000065	4,992	3,000.00		8,148,402.31
07/Feb/2024	Egresos	4,997	2024/05002033	4,997	45,000.00		8,103,402.31
16/Feb/2024	Ingresos	17,869	2024/05001825	17,869		600,778.55	8,704,180.86
16/Feb/2024	Ingresos	17,871	2024/05001661	17,871		30,000.00	8,734,180.86
16/Feb/2024	Ingresos	17,877	2024/05001992	17,877		45,000.00	8,779,180.86
16/Feb/2024	Ingresos	17,887	2024/05002033	17,887		45,000.00	8,824,180.86
16/Feb/2024	Ingresos	17,889	2024/05001948	17,889		3,000.00	8,827,180.86
16/Feb/2024	Egresos	5,070	2024/05001825	5,071	600,778.55		8,226,402.31
20/Feb/2024	Egresos	5,097	2023/05002332	5,097	166,660.85		8,059,741.46
20/Feb/2024	Egresos	5,097	2023/05002237	5,097	20,000.00		8,039,741.46
21/Feb/2024	Egresos	5,107	2023/05007064	5,107	225,000.00		7,814,741.46
21/Feb/2024	Egresos	5,107	2023/05006956	5,107	25,000.00		7,789,741.46
22/Feb/2024	Egresos	5,121	2023/05002333	5,121	919,149.00		6,870,592.46
23/Feb/2024	Egresos	5,127	2023/05012832	5,127	184,256.09		6,686,336.37
23/Feb/2024	Diario	4,671	2023/05008441	4,671	23,000.00		6,663,336.37
23/Feb/2024	Diario	4,672	2023/05008441	4,672	23,000.00		6,640,336.37
26/Feb/2024	Ingresos	17,925	2024/05002758	17,925		3,202,350.03	9,842,686.40
26/Feb/2024	Egresos	5,143	2023/05008117	5,143	210,075.00		9,632,611.40
26/Feb/2024	Egresos	5,143	2023/05008006	5,143	25,000.00		9,607,611.40
29/Feb/2024	Ingresos	17,974	2024/05002880	17,974		700.00	9,608,311.40
29/Feb/2024	Ingresos	17,976	2024/05003052	17,976		266.62	9,608,578.02
01/Mar/2024	Egresos	5,190	2023/05014757	5,190	8,400.00		9,600,178.02
04/Mar/2024	Ingresos	18,010	2024/05003237	18,010		597,278.18	10,197,456.20
04/Mar/2024	Ingresos	18,013	2024/05003034	18,013		1,000.00	10,198,456.20
05/Mar/2024	Egresos	5,210	2024/05003034	5,210	1,000.00		10,197,456.20
06/Mar/2024	Ingresos	18,022	2024/05003291	18,022		3,000.00	10,200,456.20
06/Mar/2024	Ingresos	18,024	2024/05003465	18,024		266.62	10,200,722.82
06/Mar/2024	Egresos	5,217	2024/05003237	5,217	597,278.18		9,603,444.64
11/Mar/2024	Ingresos	18,029	2024/05003430	18,029		2,400.00	9,605,844.64
11/Mar/2024	Ingresos	18,029	2024/05003429	18,029		15,000.00	9,620,844.64
11/Mar/2024	Ingresos	18,029	2024/05003414	18,029		30,000.00	9,650,844.64
12/Mar/2024	Egresos	5,252	2024/05003465	5,252	266.62		9,650,578.02
12/Mar/2024	Egresos	5,252	2024/05003052	5,252	266.62		9,650,311.40
13/Mar/2024	Ingresos	18,047	2024/05003442	18,047		4,734.00	9,655,045.40
13/Mar/2024	Ingresos	18,051	2024/05003639	18,051		35,495.00	9,690,540.40
19/Mar/2024	Ingresos	18,073	2024/05003796	18,073		266.62	9,690,807.02
19/Mar/2024	Egresos	5,293	2024/05003639	5,293	35,495.00		9,655,312.02
20/Mar/2024	Egresos	5,305	2024/05003291	5,305	3,000.00		9,652,312.02
21/Mar/2024	Ingresos	18,088	2024/05003766	18,088		15,000.00	9,667,312.02
21/Mar/2024	Ingresos	18,088	2024/05003768	18,088		36,000.00	9,703,312.02
21/Mar/2024	Ingresos	18,093	2024/05004066	18,093		266.62	9,703,578.64
26/Mar/2024	Diario	4,768	2023/05008441	4,768	23,000.00		9,680,578.64
26/Mar/2024	Diario	4,769	2023/05008441	4,769	23,000.00		9,657,578.64

31/Mar/2024	Ingresos	18,148	2024/05004384	18,148		266.62	9,657,845.26
31/Mar/2024	Ingresos	18,151	2024/05004209	18,151		700.00	9,658,545.26
31/Mar/2024	Ingresos	18,159	2024/05004336	18,159		1,957.00	9,660,502.26
31/Mar/2024	Ingresos	18,159	2024/05004332	18,159		2,744.00	9,663,246.26
03/Abr/2024	Egresos	5,384	2024/05004336	5,384	1,957.00		9,661,289.26
03/Abr/2024	Egresos	5,384	2024/05004332	5,384	2,744.00		9,658,545.26
03/Abr/2024	Egresos	5,384	2024/05003442	5,384	4,734.00		9,653,811.26
03/Abr/2024	Egresos	5,393	2024/05004609	5,393	1,000.00		9,652,811.26
09/Abr/2024	Egresos	5,427	2024/05004545	5,427	3,000.00		9,649,811.26
10/Abr/2024	Egresos	5,429	2024/05001402	5,429	28,123.50		9,621,687.76
10/Abr/2024	Egresos	5,435	2024/05004719	5,435	583,084.19		9,038,603.57
11/Abr/2024	Ingresos	18,191	2024/05004719	18,191		583,084.19	9,621,687.76
11/Abr/2024	Ingresos	18,192	2024/05004343	18,192		2,438.33	9,624,126.09
11/Abr/2024	Ingresos	18,194	2024/05004545	18,194		3,000.00	9,627,126.09
11/Abr/2024	Ingresos	18,197	2024/05004791	18,197		266.62	9,627,392.71
11/Abr/2024	Ingresos	18,197	2024/05004832	18,197		327.00	9,627,719.71
11/Abr/2024	Ingresos	18,199	2024/05004609	18,199		1,000.00	9,628,719.71
11/Abr/2024	Ingresos	18,199	2024/05004649	18,199		30,000.00	9,658,719.71
16/Abr/2024	Ingresos	18,242	2024/05005057	18,242		266.62	9,658,986.33
16/Abr/2024	Ingresos	18,243	2024/05005114	18,243		287.65	9,659,273.98
16/Abr/2024	Ingresos	18,247	2024/05005047	18,247		17,400.00	9,676,673.98
16/Abr/2024	Ingresos	18,251	2024/05005034	18,251		2,637.00	9,679,310.98
16/Abr/2024	Diario	4,844	2023/05008441	4,844	18,319.47		9,660,991.51
16/Abr/2024	Diario	4,845	2023/05008441	4,845	18,319.47		9,642,672.04
17/Abr/2024	Egresos	5,494	2024/05005034	5,494	2,637.00		9,640,035.04
18/Abr/2024	Ingresos	18,260	2024/05005275	18,260		15,000.00	9,655,035.04
18/Abr/2024	Ingresos	18,262	2024/05005418	18,262		266.62	9,655,301.66
18/Abr/2024	Egresos	5,497	2023/05008806	5,497	25,239.00		9,630,062.66
18/Abr/2024	Egresos	5,499	2024/05005057	5,499	266.62		9,629,796.04
18/Abr/2024	Egresos	5,499	2024/05004791	5,499	266.62		9,629,529.42
18/Abr/2024	Egresos	5,499	2024/05004384	5,499	266.62		9,629,262.80
18/Abr/2024	Egresos	5,499	2024/05004066	5,499	266.62		9,628,996.18
18/Abr/2024	Egresos	5,499	2024/05003796	5,499	266.62		9,628,729.56
19/Abr/2024	Egresos	5,505	2024/05005047	5,505	17,400.00		9,611,329.56
19/Abr/2024	Egresos	5,505	2024/05003430	5,505	2,400.00		9,608,929.56
19/Abr/2024	Egresos	5,505	2024/05003429	5,505	15,000.00		9,593,929.56
22/Abr/2024	Ingresos	18,269	2024/05005434	18,269		287.65	9,594,217.21
22/Abr/2024	Ingresos	18,270	2024/05004527	18,270		7,000.00	9,601,217.21
22/Abr/2024	Egresos	5,515	2024/05004527	5,515	7,000.00		9,594,217.21
29/Abr/2024	Ingresos	18,321	2024/05005712	18,321		266.62	9,594,483.83
29/Abr/2024	Ingresos	18,321	2024/05005740	18,321		287.65	9,594,771.48
29/Abr/2024	Ingresos	18,324	2024/05005639	18,324		1,000.00	9,595,771.48
30/Abr/2024	Ingresos	18,335	2024/05006043	18,335		266.62	9,596,038.10
06/May/2024	Ingresos	18,354	2024/05006134	18,354		287.65	9,596,325.75
06/May/2024	Ingresos	18,354	2024/05006139	18,354		598,415.80	10,194,741.55

06/May/2024	Ingresos	18,358	2024/05006091	18,358		16,806.41	10,211,547.96
09/May/2024	Ingresos	18,362	2024/05006214	18,362		1,000.00	10,212,547.96
09/May/2024	Ingresos	18,362	2024/05006166	18,362		3,000.00	10,215,547.96
13/May/2024	Egresos	5,669	2024/05005639	5,669	1,000.00		10,214,547.96
13/May/2024	Egresos	5,669	2024/05004209	5,669	700.00		10,213,847.96
13/May/2024	Egresos	5,669	2024/05002880	5,669	700.00		10,213,147.96
13/May/2024	Egresos	5,669	2024/05001548	5,669	700.00		10,212,447.96
13/May/2024	Egresos	5,669	2024/05000050	5,669	700.00		10,211,747.96
13/May/2024	Egresos	5,669	2023/05015022	5,669	700.00		10,211,047.96
13/May/2024	Egresos	5,669	2023/05013278	5,669	700.00		10,210,347.96
13/May/2024	Egresos	5,669	2023/05012166	5,669	2,412.00		10,207,935.96
13/May/2024	Egresos	5,669	2023/05012081	5,669	1,400.00		10,206,535.96
13/May/2024	Egresos	5,669	2023/05009923	5,669	700.00		10,205,835.96
13/May/2024	Egresos	5,669	2023/05008840	5,669	700.00		10,205,135.96
13/May/2024	Egresos	5,669	2023/05007587	5,669	700.00		10,204,435.96
13/May/2024	Egresos	5,672	2024/05006139	5,672	598,415.80		9,606,020.16
14/May/2024	Ingresos	18,378	2024/05006490	18,378		266.62	9,606,286.78
14/May/2024	Ingresos	18,378	2024/05006473	18,378		287.65	9,606,574.43
14/May/2024	Ingresos	18,400	2024/05006479	18,400		39,393.06	9,645,967.49
15/May/2024	Egresos	5,702	2022/05024493	5,702	6,953.00		9,639,014.49
15/May/2024	Egresos	5,702	2022/05025627	5,702	7,158.50		9,631,855.99
15/May/2024	Egresos	5,708	2024/05006214	5,708	1,000.00		9,630,855.99
16/May/2024	Egresos	5,716	2024/05006166	5,716	3,000.00		9,627,855.99
17/May/2024	Ingresos	18,424	2024/05006732	18,424		266.62	9,628,122.61
17/May/2024	Ingresos	18,425	2024/05006779	18,425		287.65	9,628,410.26
20/May/2024	Egresos	5,735	2024/05006479	5,735	39,393.06		9,589,017.20
20/May/2024	Egresos	5,744	2024/05006779	5,744	287.65		9,588,729.55
20/May/2024	Egresos	5,744	2024/05006473	5,744	287.65		9,588,441.90
20/May/2024	Egresos	5,744	2024/05006134	5,744	287.65		9,588,154.25
20/May/2024	Egresos	5,744	2024/05005740	5,744	287.65		9,587,866.60
20/May/2024	Egresos	5,744	2024/05005434	5,744	287.65		9,587,578.95
20/May/2024	Egresos	5,744	2024/05005114	5,744	287.65		9,587,291.30
20/May/2024	Egresos	5,744	2024/05004832	5,744	327.00		9,586,964.30
21/May/2024	Egresos	5,748	2024/05006043	5,748	266.62		9,586,697.68
21/May/2024	Egresos	5,748	2024/05005712	5,748	266.62		9,586,431.06
21/May/2024	Egresos	5,748	2024/05005418	5,748	266.62		9,586,164.44
21/May/2024	Egresos	5,748	2024/05006490	5,748	266.62		9,585,897.82
21/May/2024	Egresos	5,748	2024/05006732	5,748	266.62		9,585,631.20
27/May/2024	Ingresos	18,463	2024/05007131	18,463		266.62	9,585,897.82
27/May/2024	Ingresos	18,463	2024/05007107	18,463		287.65	9,586,185.47
27/May/2024	Ingresos	18,465	2024/05007166	18,465		6,985.25	9,593,170.72
27/May/2024	Ingresos	18,465	2024/05007178	18,465		11,000.00	9,604,170.72
27/May/2024	Egresos	5,787	2024/05007026	5,787	1,795.00		9,602,375.72
27/May/2024	Egresos	5,787	2024/05007064	5,787	2,234.00		9,600,141.72
28/May/2024	Egresos	5,799	2020/05005994	5,799	125,000.00		9,475,141.72

29/May/2024	Egresos	5,809	2024/05003768	5,809	18,000.00		9,457,141.72
31/May/2024	Ingresos	18,497	2024/05007026	18,497		1,795.00	9,458,936.72
31/May/2024	Ingresos	18,497	2024/05007064	18,497		2,234.00	9,461,170.72
31/May/2024	Ingresos	18,502	2024/05007466	18,502		122.41	9,461,293.13
31/May/2024	Ingresos	18,502	2024/05007450	18,502		287.65	9,461,580.78
31/May/2024	Ingresos	18,507	2024/05007383	18,507		1,000.00	9,462,580.78
31/May/2024	Ingresos	18,507	2024/05007411	18,507		30,000.00	9,492,580.78
31/May/2024	Egresos	5,825	2024/05007383	5,825	1,000.00		9,491,580.78
04/Jun/2024	Egresos	5,839	2024/05007353	5,839	1,565.00		9,490,015.78
05/Jun/2024	Egresos	5,842	2024/05007709	5,842	10,000.00		9,480,015.78
06/Jun/2024	Egresos	5,850	2024/05007655	5,850	3,000.00		9,477,015.78
07/Jun/2024	Egresos	5,864	2024/05007742	5,864	617,247.78		8,859,768.00
10/Jun/2024	Ingresos	18,525	2024/05007353	18,525		1,565.00	8,861,333.00
10/Jun/2024	Ingresos	18,526	2024/05007742	18,526		617,247.78	9,478,580.78
10/Jun/2024	Ingresos	18,528	2024/05007655	18,528		3,000.00	9,481,580.78
10/Jun/2024	Ingresos	18,530	2024/05007823	18,530		287.65	9,481,868.43
10/Jun/2024	Ingresos	18,530	2024/05007789	18,530		122.41	9,481,990.84
10/Jun/2024	Ingresos	18,532	2024/05007709	18,532		10,000.00	9,491,990.84
10/Jun/2024	Ingresos	18,533	2024/05007769	18,533		29,355.22	9,521,346.06
13/Jun/2024	Egresos	5,907	2024/05006091	5,907	16,806.41		9,504,539.65
17/Jun/2024	Ingresos	18,552	2024/05008080	18,552		287.65	9,504,827.30
17/Jun/2024	Ingresos	18,556	2024/05008135	18,556		120.93	9,504,948.23
17/Jun/2024	Ingresos	18,556	2024/05008188	18,556		10,000.00	9,514,948.23
18/Jun/2024	Egresos	5,941	2024/05008323	5,941	45,000.00		9,469,948.23
19/Jun/2024	Egresos	5,948	2024/05008300	5,948	44,500.00		9,425,448.23
19/Jun/2024	Egresos	5,953	2023/05014436	5,953	1,500.00		9,423,948.23
19/Jun/2024	Egresos	5,953	2023/05012819	5,953	1,500.00		9,422,448.23
21/Jun/2024	Ingresos	18,612	2024/05008410	18,612		204.07	9,422,652.30
21/Jun/2024	Ingresos	18,613	2024/05008458	18,613		287.65	9,422,939.95
24/Jun/2024	Ingresos	18,615	2024/05008323	18,615		45,000.00	9,467,939.95
25/Jun/2024	Ingresos	18,629	2024/05008300	18,629		44,500.00	9,512,439.95
25/Jun/2024	Ingresos	18,629	2024/05008306	18,629		45,000.00	9,557,439.95
25/Jun/2024	Egresos	5,990	2024/05008306	5,990	45,000.00		9,512,439.95
25/Jun/2024	Egresos	5,993	2024/05008135	5,993	120.93		9,512,319.02
25/Jun/2024	Egresos	5,993	2024/05007789	5,993	122.41		9,512,196.61
25/Jun/2024	Egresos	5,993	2024/05007466	5,993	122.41		9,512,074.20
25/Jun/2024	Egresos	5,993	2024/05008410	5,993	204.07		9,511,870.13
25/Jun/2024	Egresos	5,993	2024/05007131	5,993	266.62		9,511,603.51
28/Jun/2024	Ingresos	18,658	2024/05008515	18,658		30,000.00	9,541,603.51
28/Jun/2024	Ingresos	18,660	2024/05008703	18,660		197.89	9,541,801.40
28/Jun/2024	Ingresos	18,660	2024/05008644	18,660		1,585.00	9,543,386.40
28/Jun/2024	Ingresos	18,661	2024/05008752	18,661		287.65	9,543,674.05
28/Jun/2024	Ingresos	18,664	2024/05008678	18,664		5,000.00	9,548,674.05
30/Jun/2024	Ingresos	18,674	2024/0508729	18,674		14,000.00	9,562,674.05
				Total:	7,609,759.99	8,535,723.55	9,562,674.05

'22520-10000-052	JUZGADO QUINTO CIVIL POR AUDIENCIAS					Saldo inicial :	6,658,506.95
12/Ene/2024	Ingresos	17,646	2024/05000032	17,646		25,000.00	6,683,506.95
12/Ene/2024	Ingresos	17,646	2024/05000184	17,646		4,000.00	6,687,506.95
12/Ene/2024	Egresos	4,829	2023/05012501	4,829	40,800.00		6,646,706.95
12/Ene/2024	Egresos	4,829	2023/05014334	4,829	40,800.00		6,605,906.95
12/Ene/2024	Egresos	4,829	2023/05015248	4,829	40,800.00		6,565,106.95
15/Ene/2024	Ingresos	17,656	2024/05000767	17,656		1,500.00	6,566,606.95
15/Ene/2024	Ingresos	17,663	2024/05000844	17,663		3,643.15	6,570,250.10
19/Ene/2024	Egresos	4,885	2023/05009134	4,885	290,000.00		6,280,250.10
23/Ene/2024	Ingresos	17,691	2024/05000511	17,691		2,000.00	6,282,250.10
23/Ene/2024	Ingresos	17,691	2024/05000512	17,691		2,000.00	6,284,250.10
24/Ene/2024	Ingresos	17,737	2024/05001061	17,737		6,000.00	6,290,250.10
24/Ene/2024	Ingresos	17,738	2024/05001016	17,738		12,000.00	6,302,250.10
24/Ene/2024	Ingresos	17,743	2024/05001138	17,743		35,300.00	6,337,550.10
24/Ene/2024	Ingresos	17,744	2024/05001261	17,744		9,000.00	6,346,550.10
24/Ene/2024	Ingresos	17,744	2024/05001279	17,744		1,224.00	6,347,774.10
30/Ene/2024	Ingresos	17,789	2024/05001563	17,789		62,000.00	6,409,774.10
30/Ene/2024	Ingresos	17,790	2023/05014934	17,790		3,000.00	6,412,774.10
30/Ene/2024	Egresos	4,949	2024/05001465	4,949	46,000.00		6,366,774.10
31/Ene/2024	Ingresos	17,812	2024/05001673	17,812		55,000.00	6,421,774.10
31/Ene/2024	Ingresos	17,813	2024/05001465	17,813		46,000.00	6,467,774.10
31/Ene/2024	Ingresos	17,814	2024/05001588	17,814		5,597.92	6,473,372.02
31/Ene/2024	Ingresos	17,817	2024/05001747	17,817		200,566.00	6,673,938.02
31/Ene/2024	Egresos	4,962	2023/05012405	4,962	1,000.00		6,672,938.02
31/Ene/2024	Egresos	4,962	2023/05013811	4,962	2,000.00		6,670,938.02
31/Ene/2024	Egresos	4,962	2023/05015266	4,962	2,000.00		6,668,938.02
31/Ene/2024	Diario	4,604	2023/05004880	4,604		25,000.00	6,693,938.02
31/Ene/2024	Diario	4,604	2023/05005314	4,604		219,651.00	6,913,589.02
31/Ene/2024	Diario	4,637	2023/05000448 R	4,637		3,748.92	6,917,337.94
07/Feb/2024	Egresos	4,993	2023/05015213	4,993	40,000.00		6,877,337.94
07/Feb/2024	Egresos	4,993	2023/05010830	4,993	25,000.00		6,852,337.94
16/Feb/2024	Ingresos	17,879	2024/05001861	17,879		25,000.00	6,877,337.94
16/Feb/2024	Ingresos	17,879	2024/05001891	17,879		89,434.00	6,966,771.94
16/Feb/2024	Ingresos	17,883	2024/05002171	17,883		3,643.15	6,970,415.09
16/Feb/2024	Ingresos	17,888	2024/05002095	17,888		4,000.00	6,974,415.09
16/Feb/2024	Ingresos	17,895	2024/05002291	17,895		7,000.00	6,981,415.09
22/Feb/2024	Ingresos	17,912	2024/05002355	17,912		6,000.00	6,987,415.09
22/Feb/2024	Diario	4,665	2024/05001369	4,665		22,500.00	7,009,915.09
23/Feb/2024	Egresos	5,130	2023/05004623	5,130	3,000.00		7,006,915.09
23/Feb/2024	Egresos	5,130	2023/05004522	5,130	144,100.00		6,862,815.09
23/Feb/2024	Egresos	5,130	2023/05004176	5,130	16,000.00		6,846,815.09
26/Feb/2024	Ingresos	17,936	2024/05002459	17,936		2,000.00	6,848,815.09
27/Feb/2024	Ingresos	17,960	2024/05002669	17,960		25,000.00	6,873,815.09
27/Feb/2024	Ingresos	17,962	2024/05002766	17,962		4,000.00	6,877,815.09

27/Feb/2024	Egresos	5,149	2023/05014537	5,149	25,000.00		6,852,815.09
28/Feb/2024	Egresos	5,163	2024/05001138	5,163	35,300.00		6,817,515.09
04/Mar/2024	Ingresos	18,010	2024/05003234	18,010		10,000.00	6,827,515.09
04/Mar/2024	Egresos	5,204	2024/05002355	5,203	6,000.00		6,821,515.09
04/Mar/2024	Egresos	5,204	2024/05001061	5,203	6,000.00		6,815,515.09
04/Mar/2024	Egresos	5,204	2023/05015297	5,203	6,000.00		6,809,515.09
04/Mar/2024	Egresos	5,204	2023/05013460	5,203	6,000.00		6,803,515.09
04/Mar/2024	Egresos	5,204	2023/05012304	5,203	6,000.00		6,797,515.09
04/Mar/2024	Egresos	5,204	2023/05011353	5,203	6,000.00		6,791,515.09
04/Mar/2024	Egresos	5,204	2023/05011352	5,203	6,000.00		6,785,515.09
04/Mar/2024	Egresos	5,204	2023/05011351	5,203	6,000.00		6,779,515.09
04/Mar/2024	Egresos	5,205	2020/05002486	5,205	6,000.00		6,773,515.09
11/Mar/2024	Egresos	5,236	2024/05002291	5,236	7,000.00		6,766,515.09
13/Mar/2024	Ingresos	18,051	2024/05003613	18,051		6,825.00	6,773,340.09
15/Mar/2024	Egresos	5,286	2023/05005314	5,286	219,651.00		6,553,689.09
15/Mar/2024	Egresos	5,286	2023/05004880	5,286	25,000.00		6,528,689.09
19/Mar/2024	Ingresos	18,072	2024/05002179	18,072		3,000.00	6,531,689.09
19/Mar/2024	Ingresos	18,072	2024/05002742	18,072		10,500.00	6,542,189.09
19/Mar/2024	Egresos	5,294	2024/05001261	5,294	9,000.00		6,533,189.09
21/Mar/2024	Ingresos	18,084	2024/05003683	18,084		200.00	6,533,389.09
21/Mar/2024	Ingresos	18,084	2024/05003711	18,084		7,000.00	6,540,389.09
21/Mar/2024	Ingresos	18,088	2024/05003772	18,088		18,000.00	6,558,389.09
21/Mar/2024	Ingresos	18,090	2024/05003908	18,090		2,000.00	6,560,389.09
22/Mar/2024	Egresos	5,331	2024/05004078	5,331	134,147.33		6,426,241.76
25/Mar/2024	Ingresos	18,098	2024/05004019	18,098		21,000.00	6,447,241.76
25/Mar/2024	Egresos	5,337	2024/05002459	5,337	2,000.00		6,445,241.76
25/Mar/2024	Egresos	5,337	2024/05000512	5,337	2,000.00		6,443,241.76
25/Mar/2024	Egresos	5,337	2023/05013979	5,337	2,000.00		6,441,241.76
25/Mar/2024	Egresos	5,337	2023/05013006	5,337	16,000.00		6,425,241.76
25/Mar/2024	Egresos	5,337	2024/05000511	5,337	2,000.00		6,423,241.76
25/Mar/2024	Egresos	5,340	2024/05004078	5,340	106,763.51		6,316,478.25
31/Mar/2024	Ingresos	18,149	2024/05004103	18,149		25,000.00	6,341,478.25
31/Mar/2024	Diario	4,819	2023/05006635	4,819	1,460,000.00		4,881,478.25
31/Mar/2024	Diario	4,819	2024/05004078	4,819		1,460,000.00	6,341,478.25
01/Abr/2024	Egresos	5,353	2024/05003711	5,353	7,000.00		6,334,478.25
10/Abr/2024	Ingresos	18,169	2024/05004789	18,169		6,825.00	6,341,303.25
11/Abr/2024	Ingresos	18,198	2024/05004872	18,198		3,643.15	6,344,946.40
11/Abr/2024	Ingresos	18,198	2024/05004873	18,198		3,643.15	6,348,589.55
11/Abr/2024	Egresos	5,445	2024/05002179	5,445	3,000.00		6,345,589.55
11/Abr/2024	Egresos	5,445	2024/05000636	5,445	3,000.00		6,342,589.55
11/Abr/2024	Egresos	5,445	2023/05014934	5,445	3,000.00		6,339,589.55
11/Abr/2024	Egresos	5,445	2023/05013549	5,445	3,000.00		6,336,589.55
11/Abr/2024	Egresos	5,445	2023/05012093	5,445	3,000.00		6,333,589.55
11/Abr/2024	Egresos	5,445	2023/05010669	5,445	3,000.00		6,330,589.55
11/Abr/2024	Egresos	5,445	2023/05008367	5,445	3,000.00		6,327,589.55

11/Abr/2024	Egresos	5,445	2023/05006900	5,445	3,000.00		6,324,589.55
11/Abr/2024	Egresos	5,445	2023/05005522	5,445	3,000.00		6,321,589.55
11/Abr/2024	Egresos	5,445	2023/05004241	5,445	3,000.00		6,318,589.55
16/Abr/2024	Ingresos	18,223	2024/05005229	18,223		6,000.00	6,324,589.55
16/Abr/2024	Ingresos	18,240	2024/05004944	18,240		7,000.00	6,331,589.55
16/Abr/2024	Egresos	5,476	2024/05004944	5,476	7,000.00		6,324,589.55
17/Abr/2024	Egresos	5,490	2024/05005177	5,490	108,400.00		6,216,189.55
18/Abr/2024	Ingresos	18,258	2024/05005177	18,258		108,400.00	6,324,589.55
18/Abr/2024	Ingresos	18,260	2024/05005230	18,260		6,000.00	6,330,589.55
22/Abr/2024	Ingresos	18,270	2024/05003418	18,270		3,000.00	6,333,589.55
26/Abr/2024	Egresos	5,562	2024/05004103	5,562	25,000.00		6,308,589.55
26/Abr/2024	Egresos	5,562	2024/05002669	5,562	25,000.00		6,283,589.55
26/Abr/2024	Egresos	5,562	2024/05001861	5,562	25,000.00		6,258,589.55
26/Abr/2024	Egresos	5,562	2024/05000032	5,562	25,000.00		6,233,589.55
29/Abr/2024	Ingresos	18,324	2024/05005654	18,324		25,000.00	6,258,589.55
06/May/2024	Ingresos	18,355	2024/05006152	18,355		3,643.15	6,262,232.70
06/May/2024	Egresos	5,630	2024/05006167	5,630	25,000.00		6,237,232.70
09/May/2024	Ingresos	18,362	2024/05006182	18,362		6,825.00	6,244,057.70
09/May/2024	Ingresos	18,362	2024/05006167	18,362		25,000.00	6,269,057.70
09/May/2024	Ingresos	18,383	2024/05006121	18,383		10,000.00	6,279,057.70
09/May/2024	Ingresos	18,383	2024/05006165	18,383		122,771.12	6,401,828.82
14/May/2024	Ingresos	18,396	2024/05006517	18,396		347,000.00	6,748,828.82
14/May/2024	Ingresos	18,397	2024/05006369	18,397		7,500.00	6,756,328.82
15/May/2024	Egresos	5,703	2021/05014158	5,703	187,832.00		6,568,496.82
16/May/2024	Egresos	5,711	2021/05014158	5,711	17,300.00		6,551,196.82
16/May/2024	Egresos	5,712	2024/05004078	5,712	500,852.67		6,050,344.15
16/May/2024	Egresos	5,712	2023/05006388	5,712	190,000.00		5,860,344.15
16/May/2024	Egresos	5,713	2024/05004078	5,713	718,236.49		5,142,107.66
17/May/2024	Egresos	5,727	2024/05001016	5,727	12,000.00		5,130,107.66
23/May/2024	Ingresos	18,454	2024/05006874	18,454		25,000.00	5,155,107.66
27/May/2024	Ingresos	18,465	2024/05007153	18,465		148,117.40	5,303,225.06
27/May/2024	Ingresos	18,465	2024/05007154	18,465		148,117.40	5,451,342.46
04/Jun/2024	Egresos	5,838	2023/05006901	5,838	15,000.00		5,436,342.46
10/Jun/2024	Ingresos	18,527	2024/05007548	18,527		6,825.00	5,443,167.46
11/Jun/2024	Egresos	5,890	2024/05002766	5,890	4,000.00		5,439,167.46
11/Jun/2024	Egresos	5,890	2024/05002095	5,890	4,000.00		5,435,167.46
11/Jun/2024	Egresos	5,890	2024/05000184	5,890	4,000.00		5,431,167.46
13/Jun/2024	Egresos	5,906	2024/05006152	5,906	3,643.15		5,427,524.31
13/Jun/2024	Egresos	5,906	2024/05004873	5,906	3,643.15		5,423,881.16
13/Jun/2024	Egresos	5,906	2024/05004872	5,906	3,643.15		5,420,238.01
13/Jun/2024	Egresos	5,906	2024/05002171	5,906	3,643.15		5,416,594.86
13/Jun/2024	Egresos	5,910	2024/05000844	5,910	3,643.15		5,412,951.71
17/Jun/2024	Ingresos	18,557	2024/05008005	18,557		40,000.00	5,452,951.71
19/Jun/2024	Ingresos	18,596	2024/05008125	18,596		7,000.00	5,459,951.71
24/Jun/2024	Ingresos	18,615	2024/05008329	18,615		25,000.00	5,484,951.71

24/Jun/2024	Ingresos	18,616	2024/05008375	18,616		16,000.00	5,500,951.71
24/Jun/2024	Ingresos	18,617	2024/05008448	18,617		15,000.00	5,515,951.71
27/Jun/2024	Egresos	6,005	2024/05000767	6,005	1,500.00		5,514,451.71
				Total:	4,741,698.75	3,597,643.51	5,514,451.71
'22520-10000-052 JUZGADO SEXTO CIVIL POR AUDIENCIAS							
						Saldo inicial :	5,854,676.34
04/Ene/2024	Egresos	4,788	2023/05002690	4,788	18,000.00		5,836,676.34
04/Ene/2024	Egresos	4,788	2023/05002792	4,788	152,001.00		5,684,675.34
08/Ene/2024	Egresos	4,801	2023/05012969	4,801	7,200.00		5,677,475.34
08/Ene/2024	Egresos	4,801	2023/05013560	4,801	7,200.00		5,670,275.34
12/Ene/2024	Ingresos	17,645	2024/05000412	17,645		200.00	5,670,475.34
12/Ene/2024	Ingresos	17,646	2024/05000028	17,646		1,300.00	5,671,775.34
12/Ene/2024	Ingresos	17,646	2024/05000034	17,646		4,000.00	5,675,775.34
12/Ene/2024	Ingresos	17,646	2024/05000035	17,646		17,180.00	5,692,955.34
12/Ene/2024	Egresos	4,830	2024/05000264	4,830	165,025.88		5,527,929.46
15/Ene/2024	Ingresos	17,654	2024/05000264	17,654		165,025.88	5,692,955.34
15/Ene/2024	Ingresos	17,657	2024/05000721	17,657		2,700.00	5,695,655.34
15/Ene/2024	Ingresos	17,664	2024/05000775	17,664		2,500.00	5,698,155.34
19/Ene/2024	Ingresos	17,681	2024/05000889	17,681		200.00	5,698,355.34
19/Ene/2024	Ingresos	17,684	2024/05000866	17,684		6,840.00	5,705,195.34
19/Ene/2024	Ingresos	17,685	2024/05001092	17,685		199,880.00	5,905,075.34
23/Ene/2024	Ingresos	17,697	2024/05000616	17,697		2,500.00	5,907,575.34
24/Ene/2024	Ingresos	17,737	2024/05001057	17,737		18,000.00	5,925,575.34
24/Ene/2024	Ingresos	17,737	2024/05001079	17,737		2,700.00	5,928,275.34
24/Ene/2024	Ingresos	17,743	2024/05001146	17,743		7,000.00	5,935,275.34
24/Ene/2024	Ingresos	17,743	2024/05001171	17,743		149,005.00	6,084,280.34
24/Ene/2024	Ingresos	17,743	2024/05001191	17,743		8,500.00	6,092,780.34
30/Ene/2024	Ingresos	17,787	2024/05001418	17,787		10,000.00	6,102,780.34
30/Ene/2024	Ingresos	17,788	2024/05001388	17,788		6,760.00	6,109,540.34
31/Ene/2024	Ingresos	17,814	2024/05001505	17,814		1,300.00	6,110,840.34
31/Ene/2024	Ingresos	17,814	2024/05001546	17,814		4,000.00	6,114,840.34
31/Ene/2024	Ingresos	17,814	2024/05001581	17,814		12,000.00	6,126,840.34
06/Feb/2024	Egresos	4,984	2023/05010750	4,984	5,000.00		6,121,840.34
06/Feb/2024	Egresos	4,984	2023/05012316	4,984	5,000.00		6,116,840.34
06/Feb/2024	Egresos	4,984	2023/05013666	4,984	5,000.00		6,111,840.34
06/Feb/2024	Egresos	4,984	2023/05015277	4,984	5,000.00		6,106,840.34
09/Feb/2024	Egresos	5,020	2023/05001687	5,020	8,000.00		6,098,840.34
09/Feb/2024	Egresos	5,020	2023/05004079	5,020	8,000.00		6,090,840.34
09/Feb/2024	Egresos	5,020	2023/05007044	5,020	8,000.00		6,082,840.34
09/Feb/2024	Egresos	5,020	2023/05013344	5,020	8,000.00		6,074,840.34
09/Feb/2024	Egresos	5,021	2023/05012998	5,021	4,000.00		6,070,840.34
09/Feb/2024	Egresos	5,021	2023/05014607	5,021	4,000.00		6,066,840.34
09/Feb/2024	Egresos	5,021	2023/05015328	5,021	4,000.00		6,062,840.34
09/Feb/2024	Egresos	5,021	2024/05001546	5,021	4,000.00		6,058,840.34
09/Feb/2024	Egresos	5,023	2024/05001388	5,023	6,760.00		6,052,080.34

09/Feb/2024	Egresos	5,023	2024/05000866	5,023	6,840.00		6,045,240.34
09/Feb/2024	Egresos	5,024	2023/05010579	5,024	4,000.00		6,041,240.34
16/Feb/2024	Ingresos	17,871	2024/05001648	17,871		5,000.00	6,046,240.34
16/Feb/2024	Ingresos	17,872	2024/05001689	17,872		200.00	6,046,440.34
16/Feb/2024	Ingresos	17,873	2024/05001777	17,873		7,000.00	6,053,440.34
16/Feb/2024	Ingresos	17,879	2024/05001862	17,879		4,000.00	6,057,440.34
19/Feb/2024	Egresos	5,084	2023/05000485	5,084	24,417.04		6,033,023.30
19/Feb/2024	Egresos	5,084	2023/05000704	5,084	197,556.96		5,835,466.34
20/Feb/2024	Egresos	5,096	2024/05001171	5,096	149,005.00		5,686,461.34
20/Feb/2024	Egresos	5,096	2024/05001057	5,096	18,000.00		5,668,461.34
22/Feb/2024	Ingresos	17,910	2024/05002335	17,910		2,500.00	5,670,961.34
22/Feb/2024	Ingresos	17,912	2024/05002367	17,912		188,980.00	5,859,941.34
22/Feb/2024	Ingresos	17,919	2024/05002561	17,919		200.00	5,860,141.34
22/Feb/2024	Ingresos	17,921	2024/05002468	17,921		4,000.00	5,864,141.34
22/Feb/2024	Ingresos	17,921	2024/05002466	17,921		17,180.00	5,881,321.34
23/Feb/2024	Diario	4,674	2024/05000035	4,674	17,180.00		5,864,141.34
27/Feb/2024	Ingresos	17,958	2024/05002661	17,958		200.00	5,864,341.34
27/Feb/2024	Ingresos	17,964	2024/05002808	17,964		12,000.00	5,876,341.34
29/Feb/2024	Ingresos	17,974	2024/05002867	17,974		4,000.00	5,880,341.34
29/Feb/2024	Diario	4,711	2024/05001092	4,711	199,880.00		5,680,461.34
04/Mar/2024	Ingresos	18,011	2024/05002969	18,011		1,250.00	5,681,711.34
04/Mar/2024	Ingresos	18,011	2024/05002956	18,011		5,000.00	5,686,711.34
04/Mar/2024	Ingresos	18,011	2024/05002972	18,011		6,640.00	5,693,351.34
04/Mar/2024	Ingresos	18,017	2024/05003265	18,017		1,300.00	5,694,651.34
06/Mar/2024	Ingresos	18,020	2024/05003230	18,020		2,700.00	5,697,351.34
07/Mar/2024	Ingresos	18,004	2024/05003174	18,004		7,479.71	5,704,831.05
13/Mar/2024	Ingresos	18,047	2024/05003435	18,047		4,791.00	5,709,622.05
13/Mar/2024	Ingresos	18,049	2024/05003535	18,049		2,700.00	5,712,322.05
13/Mar/2024	Egresos	5,258	2024/05002972	5,258	6,640.00		5,705,682.05
14/Mar/2024	Egresos	5,262	2023/05005564	5,262	213,130.00		5,492,552.05
19/Mar/2024	Egresos	5,290	2021/05015590	5,290	231,115.15		5,261,436.90
21/Mar/2024	Ingresos	18,084	2024/05003666	18,084		2,500.00	5,263,936.90
21/Mar/2024	Ingresos	18,088	2024/05003752	18,088		25,000.00	5,288,936.90
21/Mar/2024	Ingresos	18,088	2024/05003777	18,088		208,110.00	5,497,046.90
25/Mar/2024	Ingresos	18,098	2024/05004035	18,098		4,000.00	5,501,046.90
25/Mar/2024	Ingresos	18,098	2024/05004029	18,098		25,000.00	5,526,046.90
26/Mar/2024	Egresos	5,349	2024/05003174	5,349	7,479.71		5,518,567.19
26/Mar/2024	Diario	4,772	2024/05002466	4,772	17,180.00		5,501,387.19
26/Mar/2024	Diario	4,772	2024/05002367	4,772	188,980.00		5,312,407.19
31/Mar/2024	Ingresos	18,149	2024/05004139	18,149		2,000.00	5,314,407.19
31/Mar/2024	Ingresos	18,149	2024/05004105	18,149		5,500.00	5,319,907.19
31/Mar/2024	Ingresos	18,149	2024/05004128	18,149		220,010.00	5,539,917.19
31/Mar/2024	Ingresos	18,151	2024/05004204	18,151		5,000.00	5,544,917.19
31/Mar/2024	Ingresos	18,151	2024/05004234	18,151		12,000.00	5,556,917.19
31/Mar/2024	Ingresos	18,151	2024/05004247	18,151		50,000.00	5,606,917.19

31/Mar/2024	Ingresos	18,159	2024/05004342	18,159		415.93	5,607,333.12
31/Mar/2024	Ingresos	18,159	2024/05004347	18,159		415.93	5,607,749.05
31/Mar/2024	Ingresos	18,159	2024/05004339	18,159		1,285.00	5,609,034.05
31/Mar/2024	Ingresos	18,159	2024/05004329	18,159		1,636.00	5,610,670.05
02/Abr/2024	Egresos	5,375	2024/05004247	5,375	50,000.00		5,560,670.05
08/Abr/2024	Egresos	5,406	2024/05004695	5,406	6,560.00		5,554,110.05
10/Abr/2024	Egresos	5,434	2023/05005735	5,434	147,200.00		5,406,910.05
10/Abr/2024	Egresos	5,434	2023/05005552	5,434	17,000.00		5,389,910.05
11/Abr/2024	Ingresos	18,192	2024/05004317	18,192		4,000.00	5,393,910.05
11/Abr/2024	Ingresos	18,199	2024/05004695	18,199		6,560.00	5,400,470.05
11/Abr/2024	Ingresos	18,206	2024/05004838	18,206		1,300.00	5,401,770.05
11/Abr/2024	Ingresos	18,206	2024/05004866	18,206		78,150.00	5,479,920.05
11/Abr/2024	Ingresos	18,206	2024/05004803	18,206		85,900.00	5,565,820.05
16/Abr/2024	Ingresos	18,247	2024/05005038	18,247		2,500.00	5,568,320.05
16/Abr/2024	Ingresos	18,247	2024/05005048	18,247		3,500.00	5,571,820.05
16/Abr/2024	Ingresos	18,249	2024/05005082	18,249		2,500.00	5,574,320.05
16/Abr/2024	Ingresos	18,251	2024/05005032	18,251		2,713.00	5,577,033.05
16/Abr/2024	Ingresos	18,251	2024/05005121	18,251		13,848.84	5,590,881.89
16/Abr/2024	Ingresos	18,251	2024/05005118	18,251		13,848.84	5,604,730.73
16/Abr/2024	Ingresos	18,251	2024/05005119	18,251		13,848.84	5,618,579.57
16/Abr/2024	Ingresos	18,251	2024/05005120	18,251		13,848.84	5,632,428.41
16/Abr/2024	Ingresos	18,252	2024/05005359	18,252		323,150.00	5,955,578.41
18/Abr/2024	Ingresos	18,258	2024/05005149	18,258		46,850.00	6,002,428.41
22/Abr/2024	Ingresos	18,274	2024/05005388	18,274		2,700.00	6,005,128.41
24/Abr/2024	Ingresos	18,288	2024/05005595	18,288		17,000.00	6,022,128.41
25/Abr/2024	Egresos	5,553	2024/05004317	5,553	4,000.00		6,018,128.41
25/Abr/2024	Egresos	5,553	2024/05002867	5,553	4,000.00		6,014,128.41
29/Abr/2024	Ingresos	18,324	2024/05005653	18,324		4,000.00	6,018,128.41
29/Abr/2024	Ingresos	18,324	2024/05005630	18,324		20,500.00	6,038,628.41
29/Abr/2024	Ingresos	18,324	2024/05005621	18,324		22,000.00	6,060,628.41
29/Abr/2024	Ingresos	18,326	2024/05005659	18,326		12,000.00	6,072,628.41
29/Abr/2024	Ingresos	18,326	2024/05005670	18,326		17,180.00	6,089,808.41
29/Abr/2024	Ingresos	18,326	2024/05005698	18,326		183,000.00	6,272,808.41
29/Abr/2024	Ingresos	18,328	2024/05005734	18,328		6,560.00	6,279,368.41
29/Abr/2024	Egresos	5,573	2024/05005630	5,573	20,500.00		6,258,868.41
30/Abr/2024	Ingresos	18,339	2024/05005922	18,339		4,000.00	6,262,868.41
30/Abr/2024	Egresos	5,597	2024/05001191	5,597	8,500.00		6,254,368.41
30/Abr/2024	Egresos	5,597	2023/05015404	5,597	8,650.00		6,245,718.41
30/Abr/2024	Diario	4,889	2024/05004866	4,889	78,150.00		6,167,568.41
30/Abr/2024	Diario	4,889	2024/05004803	4,889	85,900.00		6,081,668.41
06/May/2024	Ingresos	18,354	2024/05006188	18,354		41,000.00	6,122,668.41
06/May/2024	Ingresos	18,356	2024/05005985	18,356		5,000.00	6,127,668.41
06/May/2024	Ingresos	18,356	2024/05005967	18,356		30,000.00	6,157,668.41
06/May/2024	Ingresos	18,356	2024/05005976	18,356		201,500.00	6,359,168.41
08/May/2024	Egresos	5,647	2024/05006188	5,647	41,000.00		6,318,168.41

09/May/2024	Egresos	5,653	2024/05005734	5,653	6,560.00		6,311,608.41
14/May/2024	Ingresos	18,399	2024/05006438	18,399		2,750.00	6,314,358.41
17/May/2024	Ingresos	18,422	2024/05006488	18,422		2,500.00	6,316,858.41
21/May/2024	Ingresos	18,427	2024/05006658	18,427		3,500.00	6,320,358.41
21/May/2024	Ingresos	18,428	2024/05006691	18,428		2,700.00	6,323,058.41
21/May/2024	Ingresos	18,429	2024/05006762	18,429		1,250.00	6,324,308.41
21/May/2024	Diario	4,949	2024/05005670	4,949	17,180.00		6,307,128.41
23/May/2024	Ingresos	18,453	2024/05006805	18,453		4,000.00	6,311,128.41
23/May/2024	Ingresos	18,454	2024/05006924	18,454		36,000.00	6,347,128.41
24/May/2024	Egresos	5,764	2024/05003535	5,764	2,700.00		6,344,428.41
24/May/2024	Egresos	5,764	2024/05003230	5,764	2,700.00		6,341,728.41
24/May/2024	Egresos	5,764	2024/05001079	5,764	2,700.00		6,339,028.41
24/May/2024	Egresos	5,764	2024/05000721	5,764	2,700.00		6,336,328.41
24/May/2024	Egresos	5,764	2023/05014520	5,764	2,700.00		6,333,628.41
24/May/2024	Egresos	5,764	2023/05014332	5,764	2,700.00		6,330,928.41
24/May/2024	Egresos	5,764	2023/05013806	5,764	2,700.00		6,328,228.41
24/May/2024	Egresos	5,764	2023/05013233	5,764	2,700.00		6,325,528.41
24/May/2024	Egresos	5,764	2023/05008508	5,764	2,700.00		6,322,828.41
24/May/2024	Egresos	5,764	2023/05007056	5,764	2,700.00		6,320,128.41
24/May/2024	Egresos	5,764	2023/05005854	5,764	2,700.00		6,317,428.41
24/May/2024	Egresos	5,764	2022/05021530	5,764	2,700.00		6,314,728.41
24/May/2024	Egresos	5,778	2024/05005359	5,778	323,150.00		5,991,578.41
24/May/2024	Egresos	5,778	2024/05005149	5,778	46,850.00		5,944,728.41
27/May/2024	Ingresos	18,467	2024/05007074	18,467		12,000.00	5,956,728.41
31/May/2024	Ingresos	18,497	2024/05007069	18,497		415.93	5,957,144.34
31/May/2024	Ingresos	18,497	2024/05007034	18,497		2,191.00	5,959,335.34
31/May/2024	Ingresos	18,497	2024/05007058	18,497		10,629.00	5,969,964.34
31/May/2024	Ingresos	18,499	2024/05007130	18,499		4,000.00	5,973,964.34
31/May/2024	Ingresos	18,505	2024/05007281	18,505		5,000.00	5,978,964.34
31/May/2024	Ingresos	18,507	2024/05007386	18,507		1,300.00	5,980,264.34
03/Jun/2024	Egresos	5,827	2023/05011984	5,827	524,455.67		5,455,808.67
07/Jun/2024	Egresos	5,860	2024/05004128	5,860	220,010.00		5,235,798.67
07/Jun/2024	Egresos	5,860	2024/05004029	5,860	25,000.00		5,210,798.67
07/Jun/2024	Egresos	5,861	2024/05005698	5,861	183,000.00		5,027,798.67
07/Jun/2024	Egresos	5,861	2024/05005621	5,861	22,000.00		5,005,798.67
10/Jun/2024	Ingresos	18,525	2024/05007351	18,525		2,172.00	5,007,970.67
10/Jun/2024	Ingresos	18,532	2024/05007714	18,532		6,640.00	5,014,610.67
10/Jun/2024	Egresos	5,870	2024/05007714	5,870	6,640.00		5,007,970.67
12/Jun/2024	Egresos	5,896	2024/05005976	5,896	201,500.00		4,806,470.67
12/Jun/2024	Egresos	5,896	2024/05005967	5,896	30,000.00		4,776,470.67
12/Jun/2024	Egresos	5,897	2023/05006214	5,897	169,963.20		4,606,507.47
12/Jun/2024	Egresos	5,897	2023/05006111	5,897	19,000.00		4,587,507.47
14/Jun/2024	Egresos	5,923	2024/05003777	5,923	208,110.00		4,379,397.47
14/Jun/2024	Egresos	5,923	2024/05003752	5,923	25,000.00		4,354,397.47
17/Jun/2024	Ingresos	18,559	2024/05008090	18,559		2,500.00	4,356,897.47

19/Jun/2024	Ingresos	18,596	2024/05008162	18,596		6,880.00	4,363,777.47
24/Jun/2024	Ingresos	18,616	2024/05008380	18,616		17,180.00	4,380,957.47
24/Jun/2024	Egresos	5,970	2024/05008162	5,970	6,880.00		4,374,077.47
24/Jun/2024	Egresos	5,970	2023/05011342	5,970	6,880.00		4,367,197.47
25/Jun/2024	Egresos	5,988	2023/05013776	5,988	4,277.00		4,362,920.47
25/Jun/2024	Egresos	5,988	2023/05013779	5,988	2,846.00		4,360,074.47
25/Jun/2024	Egresos	5,988	2023/05013792	5,988	2,139.00		4,357,935.47
25/Jun/2024	Egresos	5,988	2023/05013795	5,988	2,846.00		4,355,089.47
25/Jun/2024	Egresos	5,988	2024/05007351	5,988	2,172.00		4,352,917.47
25/Jun/2024	Egresos	5,988	2024/05007069	5,988	415.93		4,352,501.54
25/Jun/2024	Egresos	5,988	2024/05007058	5,988	10,629.00		4,341,872.54
25/Jun/2024	Egresos	5,988	2024/05007034	5,988	2,191.00		4,339,681.54
25/Jun/2024	Egresos	5,988	2024/05005032	5,988	2,713.00		4,336,968.54
25/Jun/2024	Egresos	5,988	2024/05004347	5,988	415.93		4,336,552.61
25/Jun/2024	Egresos	5,988	2024/05004342	5,988	415.93		4,336,136.68
25/Jun/2024	Egresos	5,988	2024/05004339	5,988	1,285.00		4,334,851.68
25/Jun/2024	Egresos	5,988	2024/05004329	5,988	1,636.00		4,333,215.68
25/Jun/2024	Egresos	5,988	2024/05003435	5,988	4,791.00		4,328,424.68
25/Jun/2024	Egresos	5,991	2024/05007281	5,991	5,000.00		4,323,424.68
25/Jun/2024	Egresos	5,991	2024/05005985	5,991	5,000.00		4,318,424.68
25/Jun/2024	Egresos	5,991	2024/05004204	5,991	5,000.00		4,313,424.68
25/Jun/2024	Egresos	5,991	2024/05002956	5,991	5,000.00		4,308,424.68
25/Jun/2024	Egresos	5,991	2024/05001648	5,991	5,000.00		4,303,424.68
28/Jun/2024	Ingresos	18,658	2024/05008509	18,658		2,700.00	4,306,124.68
28/Jun/2024	Ingresos	18,658	2024/05008477	18,658		5,000.00	4,311,124.68
28/Jun/2024	Ingresos	18,658	2024/05008494	18,658		23,000.00	4,334,124.68
28/Jun/2024	Ingresos	18,659	2024/05008589	18,659		12,000.00	4,346,124.68
28/Jun/2024	Ingresos	18,660	2024/05008643	18,660		415.93	4,346,540.61
28/Jun/2024	Ingresos	18,660	2024/05008629	18,660		4,082.00	4,350,622.61
28/Jun/2024	Egresos	6,008	2024/05008494	6,008	23,000.00		4,327,622.61
				Total:	4,338,402.40	2,811,348.67	4,327,622.61
'22520-10000-052 JUZGADO SEPTIMO CIVIL POR AUDIENCIAS							
						Saldo inicial :	6,487,897.92
04/Ene/2024	Egresos	4,790	2023/05015304	4,790	5,000.00		6,482,897.92
09/Ene/2024	Egresos	4,815	2023/05014793	4,815	4,000.00		6,478,897.92
09/Ene/2024	Egresos	4,815	2024/05000390	4,815	4,000.00		6,474,897.92
10/Ene/2024	Egresos	4,823	2023/05013153	4,823	3,000.00		6,471,897.92
12/Ene/2024	Ingresos	17,645	2024/05000390	17,645		4,000.00	6,475,897.92
12/Ene/2024	Ingresos	17,645	2024/05000471	17,645		10,000.00	6,485,897.92
12/Ene/2024	Ingresos	17,645	2024/05000473	17,645		42,578.98	6,528,476.90
12/Ene/2024	Ingresos	17,646	2024/05000043	17,646		15,000.00	6,543,476.90
15/Ene/2024	Ingresos	17,656	2024/05000791	17,656		122.39	6,543,599.29
17/Ene/2024	Egresos	4,853	2023/05007046	4,853	332,508.96		6,211,090.33
19/Ene/2024	Ingresos	17,684	2024/05000840	17,684		5,000.00	6,216,090.33
19/Ene/2024	Ingresos	17,684	2024/05000854	17,684		3,000.00	6,219,090.33

23/Ene/2024	Ingresos	17,686	2024/05000094	17,686		3,000.00	6,222,090.33
23/Ene/2024	Ingresos	17,711	2024/05000990	17,711		67,946.66	6,290,036.99
24/Ene/2024	Ingresos	17,734	2024/05001219	17,734		27,520.00	6,317,556.99
24/Ene/2024	Ingresos	17,738	2024/05001019	17,738		2,500.00	6,320,056.99
29/Ene/2024	Egresos	4,933	2023/05014227	4,933	20,000.00		6,300,056.99
29/Ene/2024	Egresos	4,935	2024/05000840	4,935	5,000.00		6,295,056.99
30/Ene/2024	Ingresos	17,786	2024/05001332	17,786		4,000.00	6,299,056.99
31/Ene/2024	Egresos	4,957	0024/05000471	4,957	10,000.00		6,289,056.99
31/Ene/2024	Egresos	4,962	2024/05001332	4,962	4,000.00		6,285,056.99
08/Feb/2024	Egresos	5,008	2023/05014288	5,008	3,998.15		6,281,058.84
16/Feb/2024	Ingresos	17,873	2024/05001799	17,873		13,500.00	6,294,558.84
16/Feb/2024	Ingresos	17,889	2024/05001915	17,889		4,000.00	6,298,558.84
16/Feb/2024	Ingresos	17,889	2024/05002009	17,889		42,572.76	6,341,131.60
16/Feb/2024	Ingresos	17,890	2024/05002317	17,890		122.39	6,341,253.99
16/Feb/2024	Ingresos	17,894	2024/05002160	17,894		3,000.00	6,344,253.99
21/Feb/2024	Egresos	5,111	2024/05001915	5,111	4,000.00		6,340,253.99
22/Feb/2024	Ingresos	17,910	2024/05002308	17,910		5,000.00	6,345,253.99
22/Feb/2024	Ingresos	17,916	2024/05002598	17,916		27,360.00	6,372,613.99
22/Feb/2024	Ingresos	17,922	2024/05002496	17,922		3,000.00	6,375,613.99
22/Feb/2024	Diario	4,665	2024/05001386	4,665		500.00	6,376,113.99
22/Feb/2024	Diario	4,665	2024/05001387	4,665		14,000.00	6,390,113.99
22/Feb/2024	Diario	4,665	2024/05001422	4,665		654.00	6,390,767.99
26/Feb/2024	Ingresos	17,933	2024/05002404	17,933		67,946.66	6,458,714.65
27/Feb/2024	Ingresos	17,956	2024/05002936	17,956		122.39	6,458,837.04
27/Feb/2024	Ingresos	17,962	2024/05002748	17,962		400.00	6,459,237.04
29/Feb/2024	Egresos	5,167	2024/05002404	5,167	67,946.66		6,391,290.38
29/Feb/2024	Egresos	5,167	2024/05000990	5,167	67,946.66		6,323,343.72
29/Feb/2024	Egresos	5,167	2023/05015444	5,167	67,946.66		6,255,397.06
04/Mar/2024	Ingresos	18,015	2024/05003120	18,015		4,500.00	6,259,897.06
05/Mar/2024	Egresos	5,210	2024/05002308	5,210	5,000.00		6,254,897.06
06/Mar/2024	Ingresos	18,022	2024/05003280	18,022		4,000.00	6,258,897.06
06/Mar/2024	Ingresos	18,022	2024/05003332	18,022		42,566.49	6,301,463.55
13/Mar/2024	Ingresos	18,048	2024/05003679	18,048		122.39	6,301,585.94
20/Mar/2024	Egresos	5,305	2024/05003280	5,305	4,000.00		6,297,585.94
21/Mar/2024	Ingresos	18,084	2024/05003684	18,084		5,000.00	6,302,585.94
21/Mar/2024	Ingresos	18,086	2024/05003751	18,086		3,000.00	6,305,585.94
21/Mar/2024	Ingresos	18,090	2024/05004004	18,090		26,880.00	6,332,465.94
25/Mar/2024	Ingresos	18,098	2024/05004042	18,098		200.00	6,332,665.94
25/Mar/2024	Ingresos	18,098	2024/05004039	18,098		2,500.00	6,335,165.94
25/Mar/2024	Ingresos	18,108	2024/05003991	18,108		67,946.66	6,403,112.60
31/Mar/2024	Ingresos	18,147	2024/05004288	18,147		122.39	6,403,234.99
03/Abr/2024	Egresos	5,392	2023/05011377	5,392	2,500.00		6,400,734.99
03/Abr/2024	Egresos	5,392	2023/05011376	5,392	2,500.00		6,398,234.99
03/Abr/2024	Egresos	5,392	2023/05011374	5,392	2,500.00		6,395,734.99
03/Abr/2024	Egresos	5,392	2023/05011373	5,392	2,500.00		6,393,234.99

03/Abr/2024	Egresos	5,392	2023/05011372	5,392	2,500.00		6,390,734.99
03/Abr/2024	Egresos	5,392	2023/05011371	5,392	2,500.00		6,388,234.99
03/Abr/2024	Egresos	5,392	2023/05011301	5,392	2,500.00		6,385,734.99
03/Abr/2024	Egresos	5,392	2023/05011296	5,392	2,500.00		6,383,234.99
03/Abr/2024	Egresos	5,392	2023/05011295	5,392	2,500.00		6,380,734.99
03/Abr/2024	Egresos	5,392	2023/05011294	5,392	2,500.00		6,378,234.99
03/Abr/2024	Egresos	5,392	2023/05011293	5,392	2,500.00		6,375,734.99
03/Abr/2024	Egresos	5,392	2023/05011278	5,392	2,500.00		6,373,234.99
03/Abr/2024	Egresos	5,392	2023/05011277	5,392	2,500.00		6,370,734.99
03/Abr/2024	Egresos	5,392	2023/05011276	5,392	2,500.00		6,368,234.99
03/Abr/2024	Egresos	5,392	2023/05011275	5,392	2,500.00		6,365,734.99
03/Abr/2024	Egresos	5,392	2023/05011274	5,392	2,500.00		6,363,234.99
03/Abr/2024	Egresos	5,392	2023/05011273	5,392	2,500.00		6,360,734.99
03/Abr/2024	Egresos	5,392	2023/05011272	5,392	2,500.00		6,358,234.99
03/Abr/2024	Egresos	5,392	2023/05011271	5,392	2,500.00		6,355,734.99
03/Abr/2024	Egresos	5,392	2023/05011270	5,392	2,500.00		6,353,234.99
03/Abr/2024	Egresos	5,392	2023/05011269	5,392	2,500.00		6,350,734.99
03/Abr/2024	Egresos	5,392	2023/05011267	5,392	2,500.00		6,348,234.99
03/Abr/2024	Egresos	5,392	2023/05011265	5,392	2,500.00		6,345,734.99
03/Abr/2024	Egresos	5,392	2023/05011257	5,392	2,500.00		6,343,234.99
03/Abr/2024	Egresos	5,392	2020/05006834	5,392	2,500.00		6,340,734.99
03/Abr/2024	Egresos	5,392	2020/05006833	5,392	2,500.00		6,338,234.99
03/Abr/2024	Egresos	5,393	2024/05003684	5,393	5,000.00		6,333,234.99
11/Abr/2024	Ingresos	18,194	2024/05004576	18,194		3,000.00	6,336,234.99
11/Abr/2024	Ingresos	18,201	2024/05004736	18,201		4,000.00	6,340,234.99
11/Abr/2024	Ingresos	18,203	2024/05004788	18,203		42,560.18	6,382,795.17
11/Abr/2024	Ingresos	18,203	2024/05004785	18,203		101,142.59	6,483,937.76
12/Abr/2024	Egresos	5,450	2022/05028795	5,450	103,500.00		6,380,437.76
12/Abr/2024	Egresos	5,450	2022/05028794	5,450	500,000.00		5,880,437.76
12/Abr/2024	Egresos	5,450	2022/05028679	5,450	105,000.00		5,775,437.76
16/Abr/2024	Ingresos	18,218	2024/05005077	18,218		3,000.00	5,778,437.76
16/Abr/2024	Ingresos	18,223	2024/05005295	18,223		67,946.66	5,846,384.42
16/Abr/2024	Ingresos	18,242	2024/05005056	18,242		122.39	5,846,506.81
16/Abr/2024	Ingresos	18,249	2024/05005083	18,249		10,000.00	5,856,506.81
18/Abr/2024	Ingresos	18,260	2024/05005238	18,260		5,000.00	5,861,506.81
22/Abr/2024	Ingresos	18,270	2024/05003352	18,270		5,025.00	5,866,531.81
22/Abr/2024	Ingresos	18,271	2024/05005537	18,271		26,400.00	5,892,931.81
22/Abr/2024	Ingresos	18,276	2024/05005442	18,276		4,500.00	5,897,431.81
25/Abr/2024	Ingresos	18,302	2024/05005636	18,302		3,000.00	5,900,431.81
25/Abr/2024	Ingresos	18,302	2024/05005637	18,302		3,000.00	5,903,431.81
25/Abr/2024	Ingresos	18,302	2024/05005638	18,302		3,000.00	5,906,431.81
29/Abr/2024	Ingresos	18,321	2024/05005755	18,321		243.28	5,906,675.09
29/Abr/2024	Egresos	5,577	2024/05004736	5,577	4,000.00		5,902,675.09
30/Abr/2024	Ingresos	18,339	2024/05005885	18,339		200.00	5,902,875.09
03/May/2024	Egresos	5,626	2024/05004288	5,626	122.39		5,902,752.70

03/May/2024	Egresos	5,626	2024/05003679	5,626	122.39		5,902,630.31
03/May/2024	Egresos	5,626	2024/05002936	5,626	122.39		5,902,507.92
03/May/2024	Egresos	5,626	2024/05002317	5,626	122.39		5,902,385.53
03/May/2024	Egresos	5,626	2024/05001519	5,626	122.39		5,902,263.14
03/May/2024	Egresos	5,626	2024/05000791	5,626	122.39		5,902,140.75
03/May/2024	Egresos	5,626	2024/05000153	5,626	237.60		5,901,903.15
03/May/2024	Egresos	5,626	2023/05015238	5,626	237.60		5,901,665.55
03/May/2024	Egresos	5,626	2023/05014493	5,626	237.60		5,901,427.95
03/May/2024	Egresos	5,626	2024/05005755	5,626	243.28		5,901,184.67
09/May/2024	Ingresos	18,362	2024/05006116	18,362		4,000.00	5,905,184.67
09/May/2024	Ingresos	18,362	2024/05006173	18,362		35,025.00	5,940,209.67
09/May/2024	Ingresos	18,364	2024/05006291	18,364		42,553.82	5,982,763.49
14/May/2024	Ingresos	18,378	2024/05006477	18,378		11,673.40	5,994,436.89
14/May/2024	Ingresos	18,396	2024/05006548	18,396		243.28	5,994,680.17
14/May/2024	Ingresos	18,398	2024/05006393	18,398		50,000.00	6,044,680.17
14/May/2024	Ingresos	18,399	2024/05006434	18,399		185,000.00	6,229,680.17
14/May/2024	Ingresos	18,401	2024/05004027	18,401		60,093.06	6,289,773.23
14/May/2024	Ingresos	18,401	2024/05004028	18,401		92,363.60	6,382,136.83
15/May/2024	Egresos	5,704	2024/05006393	5,704	50,000.00		6,332,136.83
16/May/2024	Egresos	5,715	2024/05006477	5,715	11,673.40		6,320,463.43
16/May/2024	Egresos	5,716	2024/05005238	5,716	5,000.00		6,315,463.43
17/May/2024	Ingresos	18,423	2024/05006595	18,423		3,000.00	6,318,463.43
21/May/2024	Ingresos	18,427	2024/05006667	18,427		4,500.00	6,322,963.43
21/May/2024	Ingresos	18,428	2024/05006679	18,428		5,000.00	6,327,963.43
21/May/2024	Ingresos	18,430	2024/05006934	18,430		150,000.00	6,477,963.43
22/May/2024	Ingresos	18,439	2024/05006701	18,439		67,946.66	6,545,910.09
22/May/2024	Egresos	5,752	2024/05006934	5,752	150,000.00		6,395,910.09
23/May/2024	Egresos	5,762	2024/05006116	5,762	4,000.00		6,391,910.09
24/May/2024	Ingresos	18,478	2024/05007173	18,478		67,946.66	6,459,856.75
24/May/2024	Ingresos	18,478	2024/05007174	18,478		67,946.66	6,527,803.41
24/May/2024	Egresos	5,774	2024/05006701	5,774	67,946.66		6,459,856.75
24/May/2024	Egresos	5,774	2024/05005295	5,774	67,946.66		6,391,910.09
24/May/2024	Egresos	5,774	2024/05003991	5,774	67,946.66		6,323,963.43
24/May/2024	Diario	4,972	2024/05001519	4,972		122.39	6,324,085.82
24/May/2024	Diario	4,972	2024/05001731	4,972		200.00	6,324,285.82
27/May/2024	Ingresos	18,463	2024/05007125	18,463		26,080.00	6,350,365.82
27/May/2024	Ingresos	18,464	2024/05004749	18,464		4,950.00	6,355,315.82
27/May/2024	Ingresos	18,464	2024/05004977	18,464		120,000.00	6,475,315.82
27/May/2024	Ingresos	18,466	2024/05006975	18,466		5,000.00	6,480,315.82
29/May/2024	Egresos	5,810	2024/05006975	5,810	5,000.00		6,475,315.82
31/May/2024	Ingresos	18,498	2024/05007331	18,498		243.28	6,475,559.10
04/Jun/2024	Egresos	5,836	2024/05007174	5,836	67,946.66		6,407,612.44
04/Jun/2024	Egresos	5,836	2024/05007173	5,836	67,946.66		6,339,665.78
10/Jun/2024	Ingresos	18,525	2024/05007486	18,525		46,481.84	6,386,147.62
10/Jun/2024	Ingresos	18,528	2024/05007552	18,528		4,000.00	6,390,147.62

10/Jun/2024	Ingresos	18,532	2024/05007706	18,532		42,547.40	6,432,695.02
10/Jun/2024	Ingresos	18,534	2024/05007827	18,534		10,000.00	6,442,695.02
13/Jun/2024	Ingresos	18,548	2024/05008035	18,548		243.28	6,442,938.30
17/Jun/2024	Ingresos	18,554	2024/05006177	18,554		5,082.00	6,448,020.30
17/Jun/2024	Ingresos	18,554	2024/05006178	18,554		5,082.00	6,453,102.30
17/Jun/2024	Ingresos	18,554	2024/05006179	18,554		5,082.00	6,458,184.30
17/Jun/2024	Ingresos	18,554	2024/05006180	18,554		5,082.00	6,463,266.30
17/Jun/2024	Ingresos	18,554	2024/05006181	18,554		5,082.00	6,468,348.30
17/Jun/2024	Ingresos	18,554	2024/05006654	18,554		1,049,000.00	7,517,348.30
19/Jun/2024	Ingresos	18,596	2024/05008160	18,596		3,000.00	7,520,348.30
19/Jun/2024	Ingresos	18,597	2024/05008241	18,597		5,000.00	7,525,348.30
25/Jun/2024	Ingresos	18,634	2024/05008431	18,634		33,500.00	7,558,848.30
25/Jun/2024	Egresos	5,993	2024/05008241	5,993	5,000.00		7,553,848.30
26/Jun/2024	Egresos	6,000	2024/05007552	6,000	4,000.00		7,549,848.30
28/Jun/2024	Ingresos	18,657	2024/05008694	18,657		243.28	7,550,091.58
28/Jun/2024	Ingresos	18,658	2024/05008516	18,658		50,000.00	7,600,091.58
28/Jun/2024	Ingresos	18,659	2024/05008577	18,659		34,000.00	7,634,091.58
28/Jun/2024	Ingresos	18,659	2024/05008561	18,659		120,000.00	7,754,091.58
28/Jun/2024	Ingresos	18,665	2024/05008716	18,665		33,500.00	7,787,591.58
28/Jun/2024	Ingresos	18,665	2024/05008717	18,665		34,000.00	7,821,591.58
28/Jun/2024	Egresos	6,011	2024/05008716	6,011	33,500.00		7,788,091.58
				Total:		2,000,444.21	3,300,637.87
							7,788,091.58

'22520-10000-052 JUZGADO OCTAVO CIVIL POR AUDIENCIAS							Saldo inicial :	5,094,828.36
10/Ene/2024	Ingresos	17,659	2024/05000523	17,659		10,224.00	5,105,052.36	
12/Ene/2024	Ingresos	17,645	2024/05000391	17,645		5,000.00	5,110,052.36	
12/Ene/2024	Ingresos	17,646	2024/05000195	17,646		200.00	5,110,252.36	
15/Ene/2024	Ingresos	17,657	2024/05000666	17,657		20,000.00	5,130,252.36	
15/Ene/2024	Ingresos	17,658	2024/05000617	17,658		2,500.00	5,132,752.36	
16/Ene/2024	Egresos	4,844	2023/05007347	4,844	25,000.00		5,107,752.36	
16/Ene/2024	Egresos	4,846	2024/05000545	4,846	20,000.00		5,087,752.36	
16/Ene/2024	Egresos	4,847	2022/05027890	4,847	113,217.89		4,974,534.47	
17/Ene/2024	Egresos	4,858	2023/05010019	4,858	217,565.51		4,756,968.96	
17/Ene/2024	Egresos	4,859	2023/05003607	4,859	5,768.79		4,751,200.17	
17/Ene/2024	Egresos	4,859	2023/05005683	4,858	3,531.77		4,747,668.40	
17/Ene/2024	Egresos	4,859	2023/05007077	4,858	4,467.98		4,743,200.42	
17/Ene/2024	Egresos	4,859	2023/05006431	4,858	5,600.54		4,737,599.88	
17/Ene/2024	Egresos	4,859	2023/05007809	4,858	4,467.98		4,733,131.90	
17/Ene/2024	Egresos	4,859	2023/05008613	4,858	2,427.67		4,730,704.23	
17/Ene/2024	Egresos	4,859	2023/05008804	4,858	2,427.67		4,728,276.56	
17/Ene/2024	Egresos	4,859	2023/05009698	4,858	2,583.94		4,725,692.62	
17/Ene/2024	Egresos	4,859	2023/05010336	4,858	2,583.94		4,723,108.68	
17/Ene/2024	Egresos	4,859	2023/05011387	4,858	50,000.00		4,673,108.68	
17/Ene/2024	Egresos	4,859	2023/05011679	4,858	4,729.86		4,668,378.82	
17/Ene/2024	Egresos	4,859	2023/05011121	4,858	105.36		4,668,273.46	

17/Ene/2024	Egresos	4,859	2023/05012739	4,858	8,000.00		4,660,273.46
17/Ene/2024	Egresos	4,859	2023/05012828	4,858	18,692.96		4,641,580.50
17/Ene/2024	Egresos	4,859	2023/05013157	4,858	4,843.50		4,636,737.00
17/Ene/2024	Egresos	4,859	2023/05014027	4,858	4,289.42		4,632,447.58
22/Ene/2024	Egresos	4,895	2023/05011954	4,895	34,560.00		4,597,887.58
22/Ene/2024	Egresos	4,895	2023/05013490	4,895	34,560.00		4,563,327.58
22/Ene/2024	Egresos	4,895	2023/05015033	4,895	34,560.00		4,528,767.58
23/Ene/2024	Ingresos	17,691	2024/05000545	17,691		20,000.00	4,548,767.58
23/Ene/2024	Egresos	4,904	2024/05000666	4,904	20,000.00		4,528,767.58
23/Ene/2024	Egresos	4,905	2023/05012329	4,905	24,000.00		4,504,767.58
24/Ene/2024	Ingresos	17,739	2024/05001105	17,739		200.00	4,504,967.58
24/Ene/2024	Ingresos	17,796	2024/05001340	17,796		369.42	4,505,337.00
24/Ene/2024	Ingresos	17,797	2024/05001342	17,797		5,543.18	4,510,880.18
24/Ene/2024	Ingresos	17,798	2024/05001415	17,798		404.90	4,511,285.08
24/Ene/2024	Egresos	4,908	2023/05014701	4,908	15,000.00		4,496,285.08
24/Ene/2024	Egresos	4,908	2024/05000391	4,908	5,000.00		4,491,285.08
26/Ene/2024	Egresos	4,924	2023/05013562	4,924	266,427.00		4,224,858.08
30/Ene/2024	Ingresos	17,790	2023/05015001	17,790		256,674.00	4,481,532.08
30/Ene/2024	Ingresos	17,799	2024/05001650	17,790		600.00	4,482,132.08
31/Ene/2024	Ingresos	17,814	2024/05001498	17,814		4,000.00	4,486,132.08
31/Ene/2024	Egresos	4,959	2023/05011229	4,959	10,000.00		4,476,132.08
02/Feb/2024	Egresos	4,978	2023/05014242	4,978	17,000.00		4,459,132.08
02/Feb/2024	Egresos	4,978	2023/05014521	4,978	151,460.00		4,307,672.08
08/Feb/2024	Egresos	5,003	2023/05015001	5,003	256,674.00		4,050,998.08
13/Feb/2024	Egresos	5,042	2024/05000378	5,042	866.67		4,050,131.41
13/Feb/2024	Egresos	5,042	2024/05001340	5,042	369.42		4,049,761.99
13/Feb/2024	Egresos	5,042	2024/05001342	5,042	5,543.18		4,044,218.81
13/Feb/2024	Egresos	5,042	2024/05001415	5,042	404.90		4,043,813.91
13/Feb/2024	Egresos	5,042	2024/05001650	5,042	600.00		4,043,213.91
13/Feb/2024	Egresos	5,042	2024/05002050	5,042	404.90		4,042,809.01
16/Feb/2024	Ingresos	17,872	2024/05001719	17,872		200.00	4,043,009.01
16/Feb/2024	Ingresos	17,873	2024/05001757	17,873		3,500.00	4,046,509.01
16/Feb/2024	Ingresos	17,878	2024/05002050	17,878		404.90	4,046,913.91
16/Feb/2024	Ingresos	17,879	2024/05001808	17,879		5,000.00	4,051,913.91
16/Feb/2024	Ingresos	17,887	2024/05002040	17,887		10,223.92	4,062,137.83
16/Feb/2024	Ingresos	17,889	2024/05002015	17,889		500.00	4,062,637.83
16/Feb/2024	Ingresos	17,895	2024/05002275	17,895		2,500.00	4,065,137.83
19/Feb/2024	Egresos	5,090	2024/05001808	5,090	5,000.00		4,060,137.83
21/Feb/2024	Egresos	5,105	2023/05009686	5,105	24,000.00		4,036,137.83
21/Feb/2024	Egresos	5,105	2023/05009809	5,105	50,000.00		3,986,137.83
21/Feb/2024	Egresos	5,105	2023/05009836	5,105	161,075.00		3,825,062.83
21/Feb/2024	Egresos	5,106	2023/05009487	5,106	23,500.00		3,801,562.83
21/Feb/2024	Egresos	5,106	2023/05009857	5,106	209,660.00		3,591,902.83
22/Feb/2024	Ingresos	17,911	2024/05002405	17,911		200.00	3,592,102.83
26/Feb/2024	Egresos	5,144	2023/05006814	5,144	4,000.00		3,588,102.83

26/Feb/2024	Egresos	5,144	2023/05005433	5,144	4,000.00		3,584,102.83
27/Feb/2024	Ingresos	17,955	2024/05002905	17,955		405.53	3,584,508.36
27/Feb/2024	Ingresos	17,962	2024/05002751	17,962		100.00	3,584,608.36
27/Feb/2024	Ingresos	17,962	2024/05002750	17,962		500.00	3,585,108.36
27/Feb/2024	Egresos	5,150	2023/05014434	5,150	19,000.00		3,566,108.36
27/Feb/2024	Egresos	5,150	2023/05014587	5,150	178,200.00		3,387,908.36
29/Feb/2024	Diario	4,713	2023/05001877 R	4,713	375.00		3,387,533.36
29/Feb/2024	Diario	4,713	2023/05002219 R	4,713	2,000.00		3,385,533.36
29/Feb/2024	Diario	4,713	2023/05002390 R	4,713	5,000.00		3,380,533.36
05/Mar/2024	Egresos	5,210	2024/05002905	5,210	405.53		3,380,127.83
06/Mar/2024	Ingresos	18,020	2024/05003158	18,020		2,500.00	3,382,627.83
06/Mar/2024	Ingresos	18,020	2024/05003156	18,020		5,000.00	3,387,627.83
06/Mar/2024	Ingresos	18,022	2024/05003294	18,022		200.00	3,387,827.83
06/Mar/2024	Ingresos	18,022	2024/05003274	18,022		3,500.00	3,391,327.83
11/Mar/2024	Ingresos	18,027	2024/05003381	18,027		10,236.00	3,401,563.83
11/Mar/2024	Ingresos	18,029	2024/05003450	18,029		200.00	3,401,763.83
11/Mar/2024	Ingresos	18,031	2024/05003484	18,031		200.00	3,401,963.83
15/Mar/2024	Egresos	5,285	2024/05003158	5,285	2,500.00		3,399,463.83
15/Mar/2024	Egresos	5,285	2024/05002275	5,285	2,500.00		3,396,963.83
15/Mar/2024	Egresos	5,285	2024/05000617	5,285	2,500.00		3,394,463.83
15/Mar/2024	Egresos	5,285	2023/05014759	5,285	2,500.00		3,391,963.83
15/Mar/2024	Egresos	5,285	2023/05013303	5,285	2,500.00		3,389,463.83
15/Mar/2024	Egresos	5,285	2023/05012087	5,285	2,500.00		3,386,963.83
15/Mar/2024	Egresos	5,285	2023/05010403	5,285	2,500.00		3,384,463.83
15/Mar/2024	Egresos	5,285	2023/05009250	5,285	2,500.00		3,381,963.83
15/Mar/2024	Egresos	5,285	2023/05008224	5,285	2,500.00		3,379,463.83
15/Mar/2024	Egresos	5,285	2023/05006713	5,285	2,500.00		3,376,963.83
15/Mar/2024	Egresos	5,288	2024/05003156	5,288	5,000.00		3,371,963.83
19/Mar/2024	Ingresos	18,072	2024/05002103	18,072		253,571.00	3,625,534.83
25/Mar/2024	Ingresos	18,096	2024/05003989	18,096		500.00	3,626,034.83
25/Mar/2024	Ingresos	18,098	2024/05004031	18,098		28,967.00	3,655,001.83
31/Mar/2024	Ingresos	18,147	2024/05003983	18,147		112,000.00	3,767,001.83
31/Mar/2024	Ingresos	18,151	2024/05004228	18,151		200.00	3,767,201.83
09/Abr/2024	Egresos	5,423	2024/05004723	5,423	50,000.00		3,717,201.83
11/Abr/2024	Ingresos	18,194	2024/05004522	18,194		14,960.00	3,732,161.83
11/Abr/2024	Ingresos	18,194	2024/05004521	18,194		40,800.00	3,772,961.83
11/Abr/2024	Ingresos	18,196	2024/05004754	18,196		176,000.00	3,948,961.83
11/Abr/2024	Ingresos	18,199	2024/05004614	18,199		31,000.00	3,979,961.83
11/Abr/2024	Ingresos	18,199	2024/05004685	18,199		3,500.00	3,983,461.83
11/Abr/2024	Ingresos	18,199	2024/05004608	18,199		5,000.00	3,988,461.83
11/Abr/2024	Ingresos	18,201	2024/05004757	18,201		49,620.00	4,038,081.83
11/Abr/2024	Ingresos	18,201	2024/05004723	18,201		50,000.00	4,088,081.83
11/Abr/2024	Ingresos	18,201	2024/05004735	18,201		9,919.00	4,098,000.83
11/Abr/2024	Ingresos	18,206	2024/05004801	18,206		25,000.00	4,123,000.83
11/Abr/2024	Ingresos	18,206	2024/05004850	18,206		203,200.00	4,326,200.83

11/Abr/2024	Ingresos	18,206	2024/05004831	18,206		2,500.00	4,328,700.83
15/Abr/2024	Egresos	5,456	2024/05004522	5,456	14,960.00		4,313,740.83
15/Abr/2024	Egresos	5,456	2024/05004521	5,456	40,800.00		4,272,940.83
16/Abr/2024	Egresos	5,479	2024/05002103	5,479	253,571.00		4,019,369.83
16/Abr/2024	Egresos	5,488	2024/05004608	5,488	5,000.00		4,014,369.83
19/Abr/2024	Egresos	5,506	2024/05004757	5,506	49,620.00		3,964,749.83
19/Abr/2024	Egresos	5,510	2023/05010755	5,510	10,000.00		3,954,749.83
22/Abr/2024	Ingresos	18,270	2024/05003486	18,270		252,093.00	4,206,842.83
22/Abr/2024	Ingresos	18,272	2024/05005345	18,272		300.00	4,207,142.83
22/Abr/2024	Ingresos	18,272	2024/05005344	18,272		20,000.00	4,227,142.83
23/Abr/2024	Egresos	5,531	2024/05005344	5,531	20,000.00		4,207,142.83
24/Abr/2024	Ingresos	18,284	2024/05005443	18,284		30,562.41	4,237,705.24
24/Abr/2024	Ingresos	18,284	2024/05005354	18,284		1,086,830.21	5,324,535.45
24/Abr/2024	Ingresos	18,286	2024/05005492	18,286		5,000.00	5,329,535.45
24/Abr/2024	Ingresos	18,286	2024/05005472	18,286		23,299.77	5,352,835.22
24/Abr/2024	Ingresos	18,288	2024/05005562	18,288		23,300.00	5,376,135.22
24/Abr/2024	Ingresos	18,288	2024/05005548	18,288		25,000.00	5,401,135.22
24/Abr/2024	Ingresos	18,288	2024/05005560	18,288		23,300.00	5,424,435.22
29/Abr/2024	Ingresos	18,324	2024/05005655	18,324		500.00	5,424,935.22
29/Abr/2024	Ingresos	18,326	2024/05005687	18,326		208,000.00	5,632,935.22
29/Abr/2024	Egresos	5,574	2024/05003486	5,574	252,093.00		5,380,842.22
30/Abr/2024	Egresos	5,591	2024/05004735	5,591	9,919.00		5,370,923.22
30/Abr/2024	Egresos	5,591	2024/05003381	5,591	10,236.00		5,360,687.22
30/Abr/2024	Egresos	5,591	2024/05002040	5,591	10,223.92		5,350,463.30
30/Abr/2024	Egresos	5,591	2024/05000523	5,591	10,224.00		5,340,239.30
30/Abr/2024	Egresos	5,591	2023/05015214	5,591	10,500.00		5,329,739.30
30/Abr/2024	Egresos	5,591	2023/05013308	5,591	10,454.00		5,319,285.30
30/Abr/2024	Egresos	5,591	2023/05012092	5,591	10,750.00		5,308,535.30
30/Abr/2024	Egresos	5,591	2023/05010620	5,591	10,266.00		5,298,269.30
30/Abr/2024	Egresos	5,591	2023/05009469	5,591	10,230.00		5,288,039.30
30/Abr/2024	Egresos	5,591	2023/05006748	5,591	10,503.78		5,277,535.52
30/Abr/2024	Egresos	5,591	2023/05005501	5,591	10,837.80		5,266,697.72
30/Abr/2024	Egresos	5,591	2023/05005431	5,591	10,671.78		5,256,025.94
30/Abr/2024	Egresos	5,596	2024/05005562	5,596	23,300.00		5,232,725.94
02/May/2024	Egresos	5,602	2024/05005472	5,602	23,299.77		5,209,426.17
02/May/2024	Egresos	5,606	2024/05005492	5,606	5,000.00		5,204,426.17
03/May/2024	Egresos	5,621	2024/05005560	5,621	23,300.00		5,181,126.17
06/May/2024	Ingresos	18,360	2024/05006111	18,360		867,936.79	6,049,062.96
09/May/2024	Ingresos	18,362	2024/05006125	18,362		2,500.00	6,051,562.96
09/May/2024	Ingresos	18,362	2024/05006113	18,362		5,000.00	6,056,562.96
09/May/2024	Ingresos	18,364	2024/05006289	18,364		3,500.00	6,060,062.96
09/May/2024	Ingresos	18,364	2024/05006271	18,364		5,000.00	6,065,062.96
13/May/2024	Egresos	5,671	2024/05004850	5,671	203,200.00		5,861,862.96
13/May/2024	Egresos	5,671	2024/05004801	5,671	25,000.00		5,836,862.96
14/May/2024	Egresos	5,688	2024/05005354	5,688	777,429.76		5,059,433.20

14/May/2024	Egresos	5,689	2024/05006111	5,689	777,429.76		4,282,003.44
14/May/2024	Egresos	5,690	2024/05006111	5,690	90,507.03		4,191,496.41
14/May/2024	Egresos	5,690	2024/05005443	5,690	30,562.41		4,160,934.00
14/May/2024	Egresos	5,690	2024/05005354	5,690	78,930.56		4,082,003.44
14/May/2024	Egresos	5,698	2024/05006113	5,698	5,000.00		4,077,003.44
15/May/2024	Egresos	5,700	2024/05004031	5,700	28,967.00		4,048,036.44
15/May/2024	Egresos	5,708	2024/05006271	5,708	5,000.00		4,043,036.44
17/May/2024	Ingresos	18,423	2024/05006575	18,423		80,000.00	4,123,036.44
17/May/2024	Ingresos	18,423	2024/05006546	18,423		270,000.00	4,393,036.44
20/May/2024	Egresos	5,736	2024/05006575	5,736	80,000.00		4,313,036.44
20/May/2024	Egresos	5,736	2024/05006574	5,736	40,000.00		4,273,036.44
22/May/2024	Ingresos	18,438	2024/05006574	18,438		40,000.00	4,313,036.44
23/May/2024	Ingresos	18,454	2024/05006953	18,454		5,000.00	4,318,036.44
23/May/2024	Egresos	5,758	2024/05006546	5,758	270,000.00		4,048,036.44
27/May/2024	Egresos	5,783	2023/05004981	5,783	5,000.00		4,043,036.44
27/May/2024	Egresos	5,783	2023/05006250	5,783	5,000.00		4,038,036.44
27/May/2024	Egresos	5,783	2023/05007690	5,783	5,000.00		4,033,036.44
27/May/2024	Egresos	5,783	2023/05008852	5,783	5,000.00		4,028,036.44
28/May/2024	Egresos	5,798	2024/05005687	5,798	208,000.00		3,820,036.44
28/May/2024	Egresos	5,798	2024/05005548	5,798	25,000.00		3,795,036.44
31/May/2024	Ingresos	18,503	2024/05007177	18,503		600.00	3,795,636.44
31/May/2024	Egresos	5,823	2022/05024791	5,823	17,000.00		3,778,636.44
07/Jun/2024	Egresos	5,862	2024/05004754	5,862	176,000.00		3,602,636.44
07/Jun/2024	Egresos	5,862	2024/05004614	5,862	12,070.12		3,590,566.32
10/Jun/2024	Ingresos	18,532	2024/05007672	18,532		5,000.00	3,595,566.32
10/Jun/2024	Ingresos	18,533	2024/05007732	18,533		2,500.00	3,598,066.32
10/Jun/2024	Ingresos	18,534	2024/05007778	18,534		3,500.00	3,601,566.32
13/Jun/2024	Ingresos	18,549	2024/05007860	18,549		10,518.00	3,612,084.32
27/Jun/2024	Egresos	6,005	2024/05007672	6,005	5,000.00		3,607,084.32
				Total:	5,864,807.07	4,377,063.03	3,607,084.32
'22520-10000-052 JUZGADO NOVENO CIVIL POR AUDIENCIAS							
						Saldo inicial :	4,990,048.90
10/Ene/2024	Ingresos	17,659	2024/05000535	17,659		50,000.00	5,040,048.90
12/Ene/2024	Ingresos	17,639	2024/05000339	17,639		1,200.00	5,041,248.90
12/Ene/2024	Ingresos	17,639	2024/05000349	17,639		149,631.38	5,190,880.28
12/Ene/2024	Ingresos	17,641	2024/05000483	17,641		5,000.00	5,195,880.28
12/Ene/2024	Ingresos	17,641	2024/05000488	17,641		132,874.00	5,328,754.28
15/Ene/2024	Ingresos	17,658	2024/05000576	17,658		10,000.00	5,338,754.28
19/Ene/2024	Ingresos	17,680	2024/05001045	17,680		394,665.17	5,733,419.45
24/Ene/2024	Egresos	4,912	2024/05000576	4,912	10,000.00		5,723,419.45
29/Ene/2024	Egresos	4,930	2022/05028678	4,930	45,000.00		5,678,419.45
29/Ene/2024	Egresos	4,930	2022/05028796	4,930	271.72		5,678,147.73
29/Ene/2024	Egresos	4,931	2022/05028796	4,931	45,271.72		5,632,876.01
30/Ene/2024	Ingresos	17,781	2024/05001433	17,781		266.00	5,633,142.01
31/Ene/2024	Ingresos	17,814	2024/05001580	17,814		50,000.00	5,683,142.01

31/Ene/2024	Ingresos	17,817	2024/05001532	17,817		266.00	5,683,408.01
31/Ene/2024	Ingresos	17,817	2024/05001751	17,817		266.00	5,683,674.01
06/Feb/2024	Egresos	4,987	2024/05000483	4,987	5,000.00		5,678,674.01
07/Feb/2024	Egresos	4,998	2024/05001045	4,998	394,665.17		5,284,008.84
13/Feb/2024	Egresos	5,044	2024/05001932	5,044	10,000.00		5,274,008.84
15/Feb/2024	Egresos	5,039	2023/05011039	5,039	16,500.00		5,257,508.84
16/Feb/2024	Ingresos	17,869	2024/05001819	17,869		149,631.38	5,407,140.22
16/Feb/2024	Ingresos	17,869	2024/05001820	17,869		1,200.00	5,408,340.22
16/Feb/2024	Ingresos	17,882	2024/05002088	17,882		266.00	5,408,606.22
16/Feb/2024	Ingresos	17,889	2024/05001932	17,889		10,000.00	5,418,606.22
20/Feb/2024	Egresos	5,094	2024/05002395	5,094	60,000.00		5,358,606.22
20/Feb/2024	Egresos	5,095	2024/05002396	5,095	60,000.00		5,298,606.22
21/Feb/2024	Egresos	5,102	2023/05002244	5,102	234,502.33		5,064,103.89
21/Feb/2024	Egresos	5,102	2023/05001834	5,102	28,000.00		5,036,103.89
21/Feb/2024	Egresos	5,103	2023/05001738	5,103	7.00		5,036,096.89
21/Feb/2024	Egresos	5,103	2023/05001684	5,103	152,000.00		4,884,096.89
21/Feb/2024	Egresos	5,104	2023/05001469	5,104	18,000.00		4,866,096.89
22/Feb/2024	Ingresos	17,908	2024/05002386	17,908		266.00	4,866,362.89
22/Feb/2024	Ingresos	17,911	2024/05002395	17,911		60,000.00	4,926,362.89
26/Feb/2024	Ingresos	17,924	2024/05002721	17,924		266.00	4,926,628.89
26/Feb/2024	Ingresos	17,933	2024/05002396	17,933		60,000.00	4,986,628.89
29/Feb/2024	Ingresos	17,976	2024/05003051	17,976		266.62	4,986,895.51
29/Feb/2024	Egresos	5,168	2023/05013775	5,168	1,930.00		4,984,965.51
29/Feb/2024	Egresos	5,168	2023/05013797	5,168	1,966.00		4,982,999.51
29/Feb/2024	Diario	4,735	2023/05005349	4,735		20,000.00	5,002,999.51
29/Feb/2024	Diario	4,735	2023/05005398	4,735		168,963.20	5,171,962.71
01/Mar/2024	Egresos	5,193	2023/05007444	5,193	40,000.00		5,131,962.71
01/Mar/2024	Egresos	5,193	2023/05007409	5,193	40,000.00		5,091,962.71
04/Mar/2024	Ingresos	18,010	2024/05003222	18,010		1,200.00	5,093,162.71
04/Mar/2024	Ingresos	18,017	2024/05004836	18,017		149,631.38	5,242,794.09
06/Mar/2024	Ingresos	18,022	2024/05003326	18,022		13,551.95	5,256,346.04
06/Mar/2024	Ingresos	18,024	2024/05003464	18,024		266.00	5,256,612.04
11/Mar/2024	Ingresos	18,027	2024/05003374	18,027		10,000.00	5,266,612.04
12/Mar/2024	Egresos	5,252	2024/05002721	5,252	266.00		5,266,346.04
12/Mar/2024	Egresos	5,252	2024/05002386	5,252	266.00		5,266,080.04
12/Mar/2024	Egresos	5,252	2024/05002088	5,252	266.00		5,265,814.04
12/Mar/2024	Egresos	5,252	2024/05001751	5,252	266.00		5,265,548.04
12/Mar/2024	Egresos	5,252	2024/05001532	5,252	266.00		5,265,282.04
12/Mar/2024	Egresos	5,252	2024/05001433	5,252	266.00		5,265,016.04
19/Mar/2024	Ingresos	18,072	2024/05002357	18,072		364,553.55	5,629,569.59
19/Mar/2024	Ingresos	18,073	2024/05003795	18,073		266.00	5,629,835.59
21/Mar/2024	Ingresos	18,084	2024/05003703	18,084		35,000.00	5,664,835.59
21/Mar/2024	Ingresos	18,086	2024/05003749	18,086		25,000.00	5,689,835.59
21/Mar/2024	Ingresos	18,093	2024/05004067	18,093		266.00	5,690,101.59
21/Mar/2024	Egresos	5,307	2024/05003374	5,307	10,000.00		5,680,101.59

21/Mar/2024	Egresos	5,324	2024/05003981	5,324	39,400.00		5,640,701.59
25/Mar/2024	Ingresos	18,096	2024/05003981	18,096		39,400.00	5,680,101.59
25/Mar/2024	Ingresos	18,098	2024/05003996	18,098		39,396.00	5,719,497.59
25/Mar/2024	Egresos	5,334	2024/05003996	5,334	39,396.00		5,680,101.59
31/Mar/2024	Ingresos	18,148	2024/05004385	18,148		266.00	5,680,367.59
31/Mar/2024	Diario	4,810	2023/05008144	4,810		171,730.00	5,852,097.59
31/Mar/2024	Diario	4,810	2023/05007749	4,810		20,000.00	5,872,097.59
03/Abr/2024	Egresos	5,382	2024/05001580	5,382	50,000.00		5,822,097.59
03/Abr/2024	Egresos	5,387	2022/05031449	5,387	20,000.00		5,802,097.59
10/Abr/2024	Ingresos	18,172	2024/05004822	18,172		5,981.50	5,808,079.09
10/Abr/2024	Egresos	5,437	2024/05003703	5,437	35,000.00		5,773,079.09
10/Abr/2024	Egresos	5,437	2024/05000535	5,437	50,000.00		5,723,079.09
11/Abr/2024	Ingresos	18,190	2024/05004669	18,190		1,200.00	5,724,279.09
11/Abr/2024	Ingresos	18,190	2024/05004664	18,190		149,631.38	5,873,910.47
11/Abr/2024	Ingresos	18,197	2024/05004792	18,197		266.00	5,874,176.47
11/Abr/2024	Egresos	5,444	2024/05005022	5,444	30,000.00		5,844,176.47
16/Abr/2024	Ingresos	18,225	2024/05005004	18,225		165,665.15	6,009,841.62
16/Abr/2024	Ingresos	18,242	2024/05005058	18,242		266.00	6,010,107.62
16/Abr/2024	Ingresos	18,247	2024/05005022	18,247		30,000.00	6,040,107.62
16/Abr/2024	Ingresos	18,249	2024/05005052	18,249		154,000.00	6,194,107.62
18/Abr/2024	Ingresos	18,262	2024/05005419	18,262		266.00	6,194,373.62
25/Abr/2024	Egresos	5,549	2023/05012243	5,549	50,000.00		6,144,373.62
25/Abr/2024	Egresos	5,549	2023/13016057	5,549	50,000.00		6,094,373.62
26/Abr/2024	Egresos	5,561	2024/05004822	5,561	5,981.50		6,088,392.12
26/Abr/2024	Egresos	5,565	2024/05005004	5,565	165,665.15		5,922,726.97
29/Abr/2024	Ingresos	18,321	2024/05005713	18,321		266.00	5,922,992.97
29/Abr/2024	Ingresos	18,321	2024/05005744	18,321		443,541.00	6,366,533.97
29/Abr/2024	Ingresos	18,323	2024/05005791	18,323		35,635.69	6,402,169.66
30/Abr/2024	Ingresos	18,335	2024/05006042	18,335		266.00	6,402,435.66
30/Abr/2024	Diario	4,836	2023/05009565	4,836		18,042.23	6,420,477.89
30/Abr/2024	Diario	4,836	2023/05008239	4,836		51,792.76	6,472,270.65
02/May/2024	Egresos	5,600	2023/05005398	5,600	168,963.20		6,303,307.45
02/May/2024	Egresos	5,600	2023/05005349	5,600	20,000.00		6,283,307.45
06/May/2024	Ingresos	18,354	2024/05006063	18,354		1,200.00	6,284,507.45
06/May/2024	Ingresos	18,355	2024/05006156	18,355		149,631.38	6,434,138.83
09/May/2024	Ingresos	18,362	2024/05006215	18,362		15,000.00	6,449,138.83
09/May/2024	Egresos	5,654	2024/05005744	5,654	443,541.00		6,005,597.83
14/May/2024	Ingresos	18,378	2024/05006491	18,378		266.00	6,005,863.83
14/May/2024	Ingresos	18,397	2024/05006340	18,397		27,200.00	6,033,063.83
14/May/2024	Ingresos	18,397	2024/05006348	18,397		10,146.00	6,043,209.83
14/May/2024	Egresos	5,697	2024/05006340	5,697	27,200.00		6,016,009.83
15/May/2024	Egresos	5,701	2023/05012621	5,701	23,000.00		5,993,009.83
17/May/2024	Ingresos	18,424	2024/05006730	18,424		266.00	5,993,275.83
17/May/2024	Ingresos	18,425	2024/05006790	18,425		10,898.55	6,004,174.38
21/May/2024	Ingresos	18,430	2024/05006933	18,430		1,530,000.00	7,534,174.38

22/May/2024	Ingresos	18,438	2024/05006660	18,438		220,000.00	7,754,174.38
22/May/2024	Egresos	5,753	2024/05006491	5,753	266.00		7,753,908.38
22/May/2024	Egresos	5,753	2024/05006042	5,753	266.00		7,753,642.38
22/May/2024	Egresos	5,753	2024/05005713	5,753	266.00		7,753,376.38
22/May/2024	Egresos	5,753	2024/05005419	5,753	266.00		7,753,110.38
22/May/2024	Egresos	5,753	2024/05005058	5,753	266.00		7,752,844.38
22/May/2024	Egresos	5,753	2024/05004792	5,753	266.00		7,752,578.38
22/May/2024	Egresos	5,753	2024/05004385	5,753	266.00		7,752,312.38
22/May/2024	Egresos	5,753	2024/05004067	5,753	266.00		7,752,046.38
22/May/2024	Egresos	5,753	2024/05003795	5,753	266.00		7,751,780.38
22/May/2024	Egresos	5,753	2024/05003464	5,753	266.00		7,751,514.38
22/May/2024	Egresos	5,753	2024/05003051	5,753	266.62		7,751,247.76
23/May/2024	Egresos	5,755	2024/05007075	5,755	34,200.00		7,717,047.76
24/May/2024	Diario	4,972	2024/05001115	4,972		1,000.00	7,718,047.76
27/May/2024	Ingresos	18,463	2024/05007132	18,463		266.00	7,718,313.76
27/May/2024	Ingresos	18,463	2024/05007105	18,463		19,902.31	7,738,216.07
27/May/2024	Ingresos	18,464	2024/05005364	18,464		872,000.00	8,610,216.07
27/May/2024	Ingresos	18,467	2024/05007075	18,467		34,200.00	8,644,416.07
29/May/2024	Egresos	5,807	2024/05006215	5,807	15,000.00		8,629,416.07
31/May/2024	Ingresos	18,499	2024/05007169	18,499		2,000.00	8,631,416.07
31/May/2024	Ingresos	18,502	2024/05007468	18,502		122.41	8,631,538.48
31/May/2024	Ingresos	18,522	2024/05007385	18,522		24,484.55	8,656,023.03
10/Jun/2024	Ingresos	18,525	2024/05007600	18,525		1,200.00	8,657,223.03
10/Jun/2024	Ingresos	18,525	2024/05007681	18,525		149,631.38	8,806,854.41
10/Jun/2024	Ingresos	18,528	2024/05007629	18,528		2,000.00	8,808,854.41
10/Jun/2024	Ingresos	18,530	2024/05007788	18,530		122.41	8,808,976.82
10/Jun/2024	Ingresos	18,533	2024/05007762	18,533		5,060.25	8,814,037.07
10/Jun/2024	Egresos	5,871	2024/05002357	5,871	364,553.55		8,449,483.52
13/Jun/2024	Ingresos	18,547	2024/05007796	18,547		1,843,019.95	10,292,503.47
14/Jun/2024	Egresos	5,922	2023/05005330	5,922	170,063.10		10,122,440.37
14/Jun/2024	Egresos	5,922	2023/05004942	5,922	18,895.80		10,103,544.57
17/Jun/2024	Ingresos	18,554	2024/05006457	18,554		14,422.00	10,117,966.57
17/Jun/2024	Ingresos	18,554	2024/05006458	18,554		14,422.00	10,132,388.57
17/Jun/2024	Ingresos	18,556	2024/05008136	18,556		120.93	10,132,509.50
17/Jun/2024	Egresos	5,935	2024/05007796	5,935	1,843,019.95		8,289,489.55
18/Jun/2024	Egresos	5,943	2024/05007629	5,943	2,000.00		8,287,489.55
19/Jun/2024	Ingresos	18,595	2024/05008331	18,595		6,182.37	8,293,671.92
19/Jun/2024	Ingresos	18,596	2024/05008143	18,596		27,251.68	8,320,923.60
19/Jun/2024	Ingresos	18,597	2024/05008256	18,597		10,000.00	8,330,923.60
21/Jun/2024	Ingresos	18,612	2024/05008411	18,612		204.07	8,331,127.67
25/Jun/2024	Ingresos	18,629	2024/05008299	18,629		52,900.00	8,384,027.67
25/Jun/2024	Ingresos	18,629	2024/05008308	18,629		53,000.00	8,437,027.67
25/Jun/2024	Egresos	5,989	2024/05008308	5,989	53,000.00		8,384,027.67
28/Jun/2024	Ingresos	18,660	2024/05008702	18,660		197.89	8,384,225.56
28/Jun/2024	Ingresos	18,660	2024/05008642	18,660		3,386.00	8,387,611.56

				Total:	4,896,515.81	8,294,078.47	8,387,611.56
'22520-10000-053 JUZGADO DECIMO CIVIL POR AUDIENCIAS							
						Saldo inicial :	9,699,136.44
09/Ene/2024	Egresos	4,816	2023/05011076	4,816	489.00		9,698,647.44
09/Ene/2024	Egresos	4,816	2023/05015066	4,816	647.02		9,698,000.42
09/Ene/2024	Egresos	4,816	2023/05015414	4,816	647.02		9,697,353.40
09/Ene/2024	Egresos	4,816	2024/05000019	4,816	1,294.04		9,696,059.36
09/Ene/2024	Egresos	4,816	2024/05000572	4,816	647.00		9,695,412.36
10/Ene/2024	Egresos	4,823	2023/05015403	4,823	4,451.07		9,690,961.29
12/Ene/2024	Ingresos	17,646	2024/05000019	17,646		1,294.04	9,692,255.33
12/Ene/2024	Ingresos	17,646	2024/05000154	17,646		1,000.00	9,693,255.33
15/Ene/2024	Ingresos	17,658	2024/05000572	17,658		647.00	9,693,902.33
17/Ene/2024	Egresos	4,857	2024/05000747	4,857	4,896.18		9,689,006.15
17/Ene/2024	Egresos	4,857	2024/05000748	4,857	4,451.07		9,684,555.08
19/Ene/2024	Ingresos	17,679	2024/05000747	17,679		4,896.18	9,689,451.26
19/Ene/2024	Ingresos	17,679	2024/05000748	17,679		4,451.07	9,693,902.33
19/Ene/2024	Ingresos	17,684	2024/05000807	17,684		763.62	9,694,665.95
24/Ene/2024	Ingresos	17,741	2024/05001088	17,741		8,902.14	9,703,568.09
24/Ene/2024	Ingresos	17,741	2024/05001089	17,741		4,451.07	9,708,019.16
24/Ene/2024	Ingresos	17,743	2024/05001130	17,743		763.62	9,708,782.78
30/Ene/2024	Ingresos	17,787	2024/05001413	17,787		20,000.00	9,728,782.78
30/Ene/2024	Ingresos	17,789	2024/05001627	17,789		20,000.00	9,748,782.78
30/Ene/2024	Ingresos	17,790	2024/05000047	17,790		30,000.00	9,778,782.78
30/Ene/2024	Egresos	4,951	2024/05001088	4,951	6,447.54		9,772,335.24
31/Ene/2024	Ingresos	17,813	2024/05001447	17,813		763.62	9,773,098.86
31/Ene/2024	Ingresos	17,817	2024/05001578	17,817		6,290.94	9,779,389.80
31/Ene/2024	Ingresos	17,818	2024/05000714	17,818		5,412.00	9,784,801.80
31/Ene/2024	Ingresos	17,818	2024/05001017	17,818		16,288.40	9,801,090.20
01/Feb/2024	Egresos	4,965	2024/05001413	4,965	20,000.00		9,781,090.20
01/Feb/2024	Egresos	4,966	2024/05001715	4,966	20,000.00		9,761,090.20
01/Feb/2024	Egresos	4,968	2023/05014430	4,968	129,211.95		9,631,878.25
12/Feb/2024	Egresos	5,026	2024/05001578	5,026	6,290.94		9,625,587.31
12/Feb/2024	Egresos	5,028	2022/05024621	5,028	847,001.00		8,778,586.31
12/Feb/2024	Egresos	5,028	2022/05024448	5,028	150,000.00		8,628,586.31
12/Feb/2024	Egresos	5,031	2024/05001873	5,031	763.62		8,627,822.69
12/Feb/2024	Egresos	5,031	2024/05000807	5,031	763.62		8,627,059.07
12/Feb/2024	Egresos	5,031	2024/05001447	5,031	763.62		8,626,295.45
12/Feb/2024	Egresos	5,031	2024/05001130	5,031	763.62		8,625,531.83
13/Feb/2024	Egresos	5,041	2024/05001089	5,041	4,451.07		8,621,080.76
13/Feb/2024	Egresos	5,041	2024/05001088	5,041	2,454.60		8,618,626.16
15/Feb/2024	Egresos	5,037	2024/05002331	5,037	47,000.00		8,571,626.16
15/Feb/2024	Egresos	5,038	2023/05006128	5,038	150,493.20		8,421,132.96
16/Feb/2024	Ingresos	17,869	2024/05001790	17,869		90,000.00	8,511,132.96
16/Feb/2024	Ingresos	17,870	2024/05001943	17,870		200,000.00	8,711,132.96
16/Feb/2024	Ingresos	17,872	2024/05001715	17,872		20,000.00	8,731,132.96

16/Feb/2024	Ingresos	17,873	2024/05001789	17,873		290,000.00	9,021,132.96
16/Feb/2024	Ingresos	17,879	2024/05001873	17,879		763.62	9,021,896.58
16/Feb/2024	Ingresos	17,894	2024/05002152	17,894		763.62	9,022,660.20
19/Feb/2024	Egresos	5,079	2024/05002498	5,079	255,000.00		8,767,660.20
19/Feb/2024	Egresos	5,082	2024/05002495	5,082	260,000.00		8,507,660.20
19/Feb/2024	Egresos	5,089	2024/05001790	5,089	90,000.00		8,417,660.20
19/Feb/2024	Egresos	5,089	2024/05001789	5,089	290,000.00		8,127,660.20
19/Feb/2024	Egresos	5,089	2024/05001627	5,089	17,815.25		8,109,844.95
22/Feb/2024	Ingresos	17,916	2024/05002671	17,916		140,000.00	8,249,844.95
22/Feb/2024	Ingresos	17,916	2024/05002422	17,916		29,085.84	8,278,930.79
22/Feb/2024	Ingresos	17,917	2024/05002675	17,917		250,000.00	8,528,930.79
22/Feb/2024	Ingresos	17,921	2024/05002495	17,921		260,000.00	8,788,930.79
22/Feb/2024	Ingresos	17,922	2024/05002502	17,922		577.73	8,789,508.52
22/Feb/2024	Ingresos	17,922	2024/05002499	17,922		60,000.00	8,849,508.52
22/Feb/2024	Ingresos	17,922	2024/05002498	17,922		255,000.00	9,104,508.52
22/Feb/2024	Egresos	5,120	2024/05002692	5,120	60,000.00		9,044,508.52
22/Feb/2024	Diario	4,665	2024/05001331	4,665		30,000.00	9,074,508.52
26/Feb/2024	Ingresos	17,924	2024/05002683	17,924		250,000.00	9,324,508.52
26/Feb/2024	Ingresos	17,927	2024/05002331	17,927		47,000.00	9,371,508.52
26/Feb/2024	Ingresos	17,946	2024/05002728	17,946		22,000.00	9,393,508.52
27/Feb/2024	Ingresos	17,958	2024/05002664	17,958		25,000.00	9,418,508.52
27/Feb/2024	Ingresos	17,960	2024/05002692	17,960		60,000.00	9,478,508.52
27/Feb/2024	Ingresos	17,964	2024/05002778	17,964		577.73	9,479,086.25
28/Feb/2024	Egresos	5,161	2024/05002728	5,161	22,000.00		9,457,086.25
28/Feb/2024	Egresos	5,162	2024/05002683	5,162	250,000.00		9,207,086.25
28/Feb/2024	Egresos	5,162	2024/05002675	5,162	250,000.00		8,957,086.25
28/Feb/2024	Egresos	5,162	2024/05002671	5,162	140,000.00		8,817,086.25
28/Feb/2024	Egresos	5,162	2024/05002499	5,162	60,000.00		8,757,086.25
28/Feb/2024	Egresos	5,162	2024/05001943	5,162	200,000.00		8,557,086.25
04/Mar/2024	Ingresos	18,013	2024/05002990	18,013		30,000.00	8,587,086.25
04/Mar/2024	Ingresos	18,013	2024/05003022	18,013		191,000.00	8,778,086.25
04/Mar/2024	Egresos	5,200	2024/05002422	5,200	29,085.84		8,749,000.41
06/Mar/2024	Ingresos	18,020	2024/05003178	18,020		763.62	8,749,764.03
06/Mar/2024	Ingresos	18,020	2024/05003179	18,020		250,351.00	9,000,115.03
06/Mar/2024	Egresos	5,220	2024/05002152	5,220	763.62		8,999,351.41
06/Mar/2024	Egresos	5,220	2024/05002502	5,220	577.73		8,998,773.68
06/Mar/2024	Egresos	5,220	2024/05002778	5,220	577.73		8,998,195.95
06/Mar/2024	Egresos	5,220	2024/05003178	5,220	763.62		8,997,432.33
07/Mar/2024	Egresos	5,224	2024/05000154	5,224	1,000.00		8,996,432.33
07/Mar/2024	Egresos	5,224	2023/05014442	5,224	500.00		8,995,932.33
07/Mar/2024	Egresos	5,224	2023/05012970	5,224	470.00		8,995,462.33
07/Mar/2024	Egresos	5,224	2023/05011494	5,224	500.00		8,994,962.33
07/Mar/2024	Egresos	5,224	2023/05010158	5,224	500.00		8,994,462.33
07/Mar/2024	Egresos	5,224	2023/05008949	5,224	500.00		8,993,962.33
07/Mar/2024	Egresos	5,224	2023/05007740	5,224	1,000.00		8,992,962.33

07/Mar/2024	Egresos	5,224	2023/05006171	5,224	1,000.00		8,991,962.33
11/Mar/2024	Ingresos	18,031	2024/05003482	18,031		30,895.00	9,022,857.33
13/Mar/2024	Ingresos	18,047	2024/05003440	18,047		14,670.00	9,037,527.33
13/Mar/2024	Ingresos	18,047	2024/05003495	18,047		1,688,787.18	10,726,314.51
13/Mar/2024	Ingresos	18,049	2024/05003531	18,049		763.00	10,727,077.51
13/Mar/2024	Egresos	5,256	2024/05003440	5,256	14,670.00		10,712,407.51
13/Mar/2024	Egresos	5,259	2024/05003179	5,259	250,351.00		10,462,056.51
19/Mar/2024	Ingresos	18,072	2024/05002687	18,072		30,000.00	10,492,056.51
19/Mar/2024	Ingresos	18,073	2024/05003780	18,073		319,105.00	10,811,161.51
20/Mar/2024	Egresos	5,304	2024/05003022	5,304	191,000.00		10,620,161.51
20/Mar/2024	Egresos	5,304	2024/05002664	5,304	25,000.00		10,595,161.51
21/Mar/2024	Ingresos	18,090	2024/05003774	18,090		43,014.17	10,638,175.68
21/Mar/2024	Egresos	5,321	2023/05008492	5,321	150,000.00		10,488,175.68
21/Mar/2024	Egresos	5,321	2023/05008423	5,321	16,000.00		10,472,175.68
21/Mar/2024	Egresos	5,322	2024/05002990	5,322	30,000.00		10,442,175.68
26/Mar/2024	Egresos	5,345	2024/05004300	5,345	290,000.00		10,152,175.68
30/Mar/2024	Ingresos	18,154	2024/05004213	18,154		1,500.00	10,153,675.68
30/Mar/2024	Ingresos	18,157	2024/05004301	18,157		20,000.00	10,173,675.68
31/Mar/2024	Ingresos	18,149	2024/05004123	18,149		763.62	10,174,439.30
31/Mar/2024	Ingresos	18,159	2024/05004334	18,159		3,061.00	10,177,500.30
31/Mar/2024	Ingresos	18,159	2024/05004331	18,159		3,101.00	10,180,601.30
01/Abr/2024	Egresos	5,355	2024/05004301	5,355	20,000.00		10,160,601.30
02/Abr/2024	Egresos	5,377	2024/05004305	5,377	21,500.00		10,139,101.30
03/Abr/2024	Egresos	5,383	2024/05004334	5,383	3,061.00		10,136,040.30
03/Abr/2024	Egresos	5,383	2024/05004331	5,383	3,101.00		10,132,939.30
04/Abr/2024	Egresos	5,395	2023/05004613	5,395	79,620.96		10,053,318.34
11/Abr/2024	Ingresos	18,192	2024/05004359	18,192		8,742.00	10,062,060.34
11/Abr/2024	Ingresos	18,192	2024/05004305	18,192		21,500.00	10,083,560.34
11/Abr/2024	Ingresos	18,192	2024/05004300	18,192		290,000.00	10,373,560.34
11/Abr/2024	Ingresos	18,194	2024/05004539	18,194		763.62	10,374,323.96
11/Abr/2024	Ingresos	18,201	2024/05004717	18,201		26,000.00	10,400,323.96
11/Abr/2024	Ingresos	18,206	2024/05004807	18,206		232,100.00	10,632,423.96
11/Abr/2024	Ingresos	18,206	2024/05004816	18,206		461.57	10,632,885.53
12/Abr/2024	Egresos	5,451	2024/05005129	5,451	31,560.00		10,601,325.53
12/Abr/2024	Egresos	5,454	2024/05004816	5,454	461.57		10,600,863.96
12/Abr/2024	Egresos	5,454	2024/05004539	5,454	763.62		10,600,100.34
12/Abr/2024	Egresos	5,454	2024/05004123	5,454	763.62		10,599,336.72
12/Abr/2024	Egresos	5,454	2024/05003531	5,454	763.00		10,598,573.72
16/Abr/2024	Ingresos	18,225	2024/05005016	18,225		533,473.32	11,132,047.04
16/Abr/2024	Ingresos	18,251	2024/05005036	18,251		3,124.00	11,135,171.04
16/Abr/2024	Egresos	5,484	2024/05005016	5,484	533,473.32		10,601,697.72
17/Abr/2024	Egresos	5,494	2024/05005036	5,494	3,124.00		10,598,573.72
18/Abr/2024	Ingresos	18,258	2024/05005129	18,258		31,560.00	10,630,133.72
22/Abr/2024	Ingresos	18,270	2024/05004073	18,270		30,000.00	10,660,133.72
22/Abr/2024	Ingresos	18,272	2024/05005353	18,272		2,361.78	10,662,495.50

23/Abr/2024	Egresos	5,535	2024/05003774	5,535	43,014.17		10,619,481.33
25/Abr/2024	Egresos	5,547	2023/05011259	5,547	173,000.00		10,446,481.33
25/Abr/2024	Egresos	5,547	2023/05011204	5,547	19,000.00		10,427,481.33
29/Abr/2024	Ingresos	18,326	2024/05005688	18,326		41,000.00	10,468,481.33
03/May/2024	Egresos	5,620	2024/05004807	5,620	232,100.00		10,236,381.33
03/May/2024	Egresos	5,620	2024/05004717	5,620	26,000.00		10,210,381.33
08/May/2024	Egresos	5,649	2024/05003780	5,649	319,105.00		9,891,276.33
08/May/2024	Egresos	5,649	2024/05003482	5,649	15,640.42		9,875,635.91
09/May/2024	Ingresos	18,362	2024/05006213	18,362		34,740.00	9,910,375.91
14/May/2024	Egresos	5,687	2023/05012660	5,687	937,120.64		8,973,255.27
16/May/2024	Egresos	5,710	2024/05006213	5,710	34,740.00		8,938,515.27
17/May/2024	Ingresos	18,423	2024/05006594	18,423		160,000.00	9,098,515.27
22/May/2024	Egresos	5,751	2024/05006594	5,751	160,000.00		8,938,515.27
27/May/2024	Ingresos	18,464	2024/05005646	18,464		30,000.00	8,968,515.27
31/May/2024	Ingresos	18,497	2024/05007050	18,497		3,078.00	8,971,593.27
31/May/2024	Ingresos	18,497	2024/05007059	18,497		4,237.00	8,975,830.27
31/May/2024	Ingresos	18,499	2024/05007142	18,499		30,000.00	9,005,830.27
04/Jun/2024	Egresos	5,833	2024/05007142	5,833	30,000.00		8,975,830.27
04/Jun/2024	Egresos	5,835	2024/05007349	5,835	3,669.00		8,972,161.27
04/Jun/2024	Egresos	5,835	2024/05007059	5,835	4,237.00		8,967,924.27
04/Jun/2024	Egresos	5,835	2024/05007050	5,835	3,078.00		8,964,846.27
10/Jun/2024	Ingresos	18,525	2024/05007349	18,525		3,669.00	8,968,515.27
10/Jun/2024	Ingresos	18,532	2024/05007726	18,532		16,962.42	8,985,477.69
11/Jun/2024	Diario	5,034	2024/05003774	5,034	43,014.17		9,028,491.86
13/Jun/2024	Ingresos	18,547	2024/05007795	18,547		42,325.85	9,070,817.71
13/Jun/2024	Egresos	5,908	2024/05003774	5,908	43,014.17		9,027,803.54
17/Jun/2024	Ingresos	18,553	2024/05007357	18,553		700.00	9,028,503.54
17/Jun/2024	Ingresos	18,554	2024/05006976	18,554		30,000.00	9,058,503.54
17/Jun/2024	Ingresos	18,555	2024/05006999	18,555		802.74	9,059,306.28
17/Jun/2024	Ingresos	18,555	2024/05007001	18,555		18,157.64	9,077,463.92
17/Jun/2024	Ingresos	18,555	2024/05007002	18,555		18,157.64	9,095,621.56
17/Jun/2024	Ingresos	18,555	2024/05007003	18,555		18,157.64	9,113,779.20
17/Jun/2024	Ingresos	18,555	2024/05007000	18,555		18,960.38	9,132,739.58
17/Jun/2024	Ingresos	18,558	2024/05008050	18,558		1,500.00	9,134,239.58
17/Jun/2024	Egresos	5,930	2024/05005688	5,930	41,000.00		9,093,239.58
17/Jun/2024	Egresos	5,931	2024/05007795	5,931	42,325.85		9,050,913.73
17/Jun/2024	Egresos	5,931	2024/05005353	5,931	2,361.78		9,048,551.95
19/Jun/2024	Ingresos	18,596	2024/05008124	18,596		3,000.00	9,051,551.95
19/Jun/2024	Ingresos	18,597	2024/05008260	18,597		8,122.00	9,059,673.95
20/Jun/2024	Egresos	5,957	2024/05008124	5,957	3,000.00		9,056,673.95
24/Jun/2024	Ingresos	18,617	2024/05008438	18,617		24,545.36	9,081,219.31
24/Jun/2024	Egresos	5,971	2024/05008260	5,971	8,122.00		9,073,097.31
28/Jun/2024	Ingresos	18,660	2024/05008637	18,660		3,030.00	9,076,127.31
28/Jun/2024	Egresos	6,013	2024/05008637	6,013	3,030.00		9,073,097.31
				Total:	7,144,752.09	6,518,712.96	9,073,097.31

'22520-10000-053	JUZGADO PRIMERO FAMILIAR POR AUDIENCIAS					Saldo inicial :	494,890.16
03/Ene/2024	Egresos	4,776	2023/05010486	4,776	1,452.00		493,438.16
03/Ene/2024	Egresos	4,776	2023/05010767	4,776	1,450.00		491,988.16
03/Ene/2024	Egresos	4,776	2023/05011110	4,776	1,400.00		490,588.16
03/Ene/2024	Egresos	4,776	2023/05011466	4,776	1,000.00		489,588.16
03/Ene/2024	Egresos	4,776	2023/05011827	4,776	1,000.00		488,588.16
03/Ene/2024	Egresos	4,776	2023/05012183	4,776	1,000.00		487,588.16
03/Ene/2024	Egresos	4,776	2023/05012494	4,776	1,000.00		486,588.16
03/Ene/2024	Egresos	4,776	2023/05013212	4,776	1,000.00		485,588.16
03/Ene/2024	Egresos	4,776	2023/05013498	4,776	1,000.00		484,588.16
03/Ene/2024	Egresos	4,776	2023/05013827	4,776	1,000.00		483,588.16
03/Ene/2024	Egresos	4,776	2023/05014543	4,776	1,000.00		482,588.16
03/Ene/2024	Egresos	4,776	2023/05014887	4,776	800.00		481,788.16
03/Ene/2024	Egresos	4,776	2023/05015194	4,776	1,000.00		480,788.16
03/Ene/2024	Egresos	4,779	2024/05000116	4,779	1,452.08		479,336.08
05/Ene/2024	Egresos	4,793	2023/05014684	4,793	824.81		478,511.27
05/Ene/2024	Egresos	4,793	2023/05014899	4,793	1,755.50		476,755.77
05/Ene/2024	Egresos	4,793	2023/05015004	4,793	824.81		475,930.96
05/Ene/2024	Egresos	4,793	2023/05015287	4,793	870.34		475,060.62
05/Ene/2024	Egresos	4,793	2024/05000162	4,793	853.80		474,206.82
05/Ene/2024	Egresos	4,793	2024/05000249	4,793	846.21		473,360.61
05/Ene/2024	Egresos	4,793	2024/05000442	4,793	1,043.29		472,317.32
05/Ene/2024	Egresos	4,796	2023/0515341	4,796	2,905.00		469,412.32
05/Ene/2024	Egresos	4,796	2024/05000526	4,796	8,715.00		460,697.32
08/Ene/2024	Egresos	4,803	2024/05000236	4,803	1,452.08		459,245.24
08/Ene/2024	Egresos	4,803	2024/05000359	4,803	1,452.08		457,793.16
09/Ene/2024	Egresos	4,816	2024/05000407	4,816	1,000.00		456,793.16
09/Ene/2024	Egresos	4,816	2024/05000408	4,816	1,000.00		455,793.16
09/Ene/2024	Egresos	4,816	2024/05000409	4,816	1,000.00		454,793.16
10/Ene/2024	Ingresos	17,659	2024/05000522	17,659	209.00		455,002.16
10/Ene/2024	Ingresos	17,659	2024/05000526	17,659	8,715.00		463,717.16
10/Ene/2024	Ingresos	17,659	2024/05000543	17,659	1,600.00		465,317.16
10/Ene/2024	Egresos	4,823	2023/05013771	4,823	300.00		465,017.16
10/Ene/2024	Egresos	4,823	2023/05014194	4,823	350.00		464,667.16
10/Ene/2024	Egresos	4,823	2023/05014391	4,823	400.00		464,267.16
10/Ene/2024	Egresos	4,823	2023/05014869	4,823	400.00		463,867.16
10/Ene/2024	Egresos	4,823	2023/05015182	4,823	350.00		463,517.16
10/Ene/2024	Egresos	4,823	2024/05000668	4,823	400.00		463,117.16
12/Ene/2024	Ingresos	17,639	2024/05000359	17,639	1,452.08		464,569.24
12/Ene/2024	Ingresos	17,640	2024/05000439	17,640	1,000.00		465,569.24
12/Ene/2024	Ingresos	17,640	2024/05000442	17,640	1,043.29		466,612.53
12/Ene/2024	Ingresos	17,642	2024/05000580	17,642	504.56		467,117.09
12/Ene/2024	Ingresos	17,642	2024/05000593	17,642	300.00		467,417.09
12/Ene/2024	Ingresos	17,645	2024/05000407	17,645	1,000.00		468,417.09

12/Ene/2024	Ingresos	17,645	2024/05000408	17,645		1,000.00	469,417.09
12/Ene/2024	Ingresos	17,645	2024/05000409	17,645		1,000.00	470,417.09
12/Ene/2024	Egresos	4,833	2023/05014162	4,833	750.00		469,667.09
12/Ene/2024	Egresos	4,833	2024/05000676	4,833	1,742.51		467,924.58
15/Ene/2024	Ingresos	17,654	2024/05000676	17,654		1,742.51	469,667.09
15/Ene/2024	Ingresos	17,655	2024/05000757	17,655		2,682.00	472,349.09
15/Ene/2024	Ingresos	17,656	2024/05000789	17,656		854.43	473,203.52
15/Ene/2024	Ingresos	17,657	2024/05000668	17,657		400.00	473,603.52
15/Ene/2024	Ingresos	17,663	2024/05000883	17,663		730.14	474,333.66
15/Ene/2024	Ingresos	17,663	2024/05000892	17,663		1,000.00	475,333.66
15/Ene/2024	Ingresos	17,664	2024/05000733	17,664		1,000.00	476,333.66
16/Ene/2024	Egresos	4,842	2023/05014580	4,842	2,892.00		473,441.66
16/Ene/2024	Egresos	4,842	2024/05000757	4,842	2,682.00		470,759.66
17/Ene/2024	Egresos	4,872	2024/05001015	4,872	600.00		470,159.66
19/Ene/2024	Ingresos	17,679	2024/05000906	17,679		300.00	470,459.66
19/Ene/2024	Ingresos	17,684	2024/05000824	17,684		500.00	470,959.66
19/Ene/2024	Ingresos	17,684	2024/05000835	17,684		209.00	471,168.66
19/Ene/2024	Ingresos	17,684	2024/05000845	17,684		1,000.00	472,168.66
19/Ene/2024	Ingresos	17,684	2024/05000847	17,684		1,600.00	473,768.66
19/Ene/2024	Ingresos	17,684	2024/05000857	17,684		1,600.00	475,368.66
19/Ene/2024	Ingresos	17,685	2024/05001100	17,685		840.71	476,209.37
19/Ene/2024	Egresos	4,889	2024/05000789	4,889	854.43		475,354.94
19/Ene/2024	Egresos	4,889	2024/05000857	4,889	1,600.00		473,754.94
19/Ene/2024	Egresos	4,889	2024/05001100	4,889	840.71		472,914.23
23/Ene/2024	Egresos	4,906	2024/05001218	4,906	1,742.51		471,171.72
24/Ene/2024	Ingresos	17,734	2024/05001152	17,734		300.00	471,471.72
24/Ene/2024	Ingresos	17,734	2024/05001212	17,734		646.70	472,118.42
24/Ene/2024	Ingresos	17,734	2024/05001218	17,734		1,742.51	473,860.93
24/Ene/2024	Ingresos	17,737	2024/05001086	17,737		4,000.00	477,860.93
24/Ene/2024	Ingresos	17,738	2024/05001000	17,738		3,717.00	481,577.93
24/Ene/2024	Ingresos	17,738	2024/05001015	17,738		600.00	482,177.93
24/Ene/2024	Ingresos	17,739	2024/05001116	17,739		12,600.00	494,777.93
24/Ene/2024	Ingresos	17,741	2024/05001037	17,741		2,942.33	497,720.26
24/Ene/2024	Ingresos	17,743	2024/05001128	17,743		281.00	498,001.26
24/Ene/2024	Ingresos	17,743	2024/05001139	17,743		10.00	498,011.26
24/Ene/2024	Ingresos	17,743	2024/05001169	17,743		291.00	498,302.26
24/Ene/2024	Ingresos	17,743	2024/05001190	17,743		800.00	499,102.26
24/Ene/2024	Ingresos	17,744	2024/05001257	17,744		209.00	499,311.26
24/Ene/2024	Ingresos	17,744	2024/05001258	17,744		1,000.00	500,311.26
24/Ene/2024	Egresos	4,910	2023/05014552	4,910	2,478.00		497,833.26
24/Ene/2024	Egresos	4,910	2024/05000152	4,910	3,717.00		494,116.26
24/Ene/2024	Egresos	4,910	2024/05001000	4,910	3,717.00		490,399.26
24/Ene/2024	Egresos	4,913	2023/05014803	4,913	612.83		489,786.43
24/Ene/2024	Egresos	4,913	2023/05015150	4,913	758.66		489,027.77
24/Ene/2024	Egresos	4,913	2024/05000081	4,913	660.36		488,367.41

24/Ene/2024	Egresos	4,913	2024/05000132	4,913	1,896.62		486,470.79
24/Ene/2024	Egresos	4,913	2024/05000200	4,913	669.74		485,801.05
24/Ene/2024	Egresos	4,913	2024/05000315	4,913	677.12		485,123.93
24/Ene/2024	Egresos	4,913	2024/05000580	4,913	504.56		484,619.37
24/Ene/2024	Egresos	4,913	2024/05000883	4,913	730.14		483,889.23
24/Ene/2024	Egresos	4,913	2024/05001212	4,913	646.70		483,242.53
29/Ene/2024	Egresos	4,935	2024/05000439	4,935	1,000.00		482,242.53
29/Ene/2024	Egresos	4,935	2024/05000892	4,935	1,000.00		481,242.53
29/Ene/2024	Egresos	4,935	2024/05001292	4,935	1,000.00		480,242.53
29/Ene/2024	Egresos	4,935	2024/05001293	4,935	1,000.00		479,242.53
29/Ene/2024	Egresos	4,935	2024/05001322	4,935	5,000.00		474,242.53
29/Ene/2024	Egresos	4,935	2024/05001539	4,935	1,000.00		473,242.53
30/Ene/2024	Ingresos	17,769	2024/05001322	17,769		5,000.00	478,242.53
30/Ene/2024	Ingresos	17,780	2024/05001394	17,780		978.71	479,221.24
30/Ene/2024	Ingresos	17,782	2024/05001479	17,782		300.00	479,521.24
30/Ene/2024	Ingresos	17,782	2024/05001535	17,782		733.73	480,254.97
30/Ene/2024	Ingresos	17,782	2024/05001511	17,782		437.00	480,691.97
30/Ene/2024	Ingresos	17,786	2024/05001292	17,786		1,000.00	481,691.97
30/Ene/2024	Ingresos	17,786	2024/05001293	17,786		1,000.00	482,691.97
30/Ene/2024	Ingresos	17,786	2024/05001312	17,786		1,000.00	483,691.97
30/Ene/2024	Ingresos	17,786	2024/05001313	17,786		600.00	484,291.97
30/Ene/2024	Ingresos	17,788	2024/05001366	17,788		900.00	485,191.97
30/Ene/2024	Egresos	4,953	2024/05000733	4,953	1,000.00		484,191.97
31/Ene/2024	Ingresos	17,813	2024/05001453	17,813		209.00	484,400.97
31/Ene/2024	Ingresos	17,813	2024/05001457	17,813		800.00	485,200.97
31/Ene/2024	Ingresos	17,814	2024/05001539	17,814		1,000.00	486,200.97
31/Ene/2024	Ingresos	17,814	2024/05001585	17,814		500.00	486,700.97
31/Ene/2024	Ingresos	17,817	2024/05001749	17,817		958.10	487,659.07
31/Ene/2024	Egresos	4,962	2024/05001511	4,962	437.00		487,222.07
01/Feb/2024	Egresos	4,964	2024/05001116	4,964	12,600.00		474,622.07
01/Feb/2024	Egresos	4,964	2024/05001366	4,964	900.00		473,722.07
01/Feb/2024	Egresos	4,964	2024/05001623	4,964	900.00		472,822.07
01/Feb/2024	Egresos	4,969	2023/05010624	4,969	292.00		472,530.07
01/Feb/2024	Egresos	4,969	2023/05010625	4,969	292.00		472,238.07
01/Feb/2024	Egresos	4,969	2023/05012719	4,969	292.00		471,946.07
01/Feb/2024	Egresos	4,969	2023/05012720	4,969	292.00		471,654.07
01/Feb/2024	Egresos	4,969	2024/05001313	4,969	600.00		471,054.07
07/Feb/2024	Egresos	4,996	2023/05015042	4,996	11,596.33		459,457.74
07/Feb/2024	Egresos	5,000	2024/05001995	5,000	437.00		459,020.74
08/Feb/2024	Egresos	5,004	2024/05001986	5,004	9,008.00		450,012.74
08/Feb/2024	Egresos	5,004	2024/05001987	5,004	9,008.00		441,004.74
08/Feb/2024	Egresos	5,004	2024/05001988	5,004	9,008.00		431,996.74
08/Feb/2024	Egresos	5,005	2023/05015254	5,005	1,600.00		430,396.74
08/Feb/2024	Egresos	5,005	2024/05000543	5,005	1,600.00		428,796.74
08/Feb/2024	Egresos	5,005	2024/05000847	5,005	1,600.00		427,196.74

08/Feb/2024	Egresos	5,005	2024/05001190	5,005	800.00		426,396.74
08/Feb/2024	Egresos	5,005	2024/05001457	5,005	800.00		425,596.74
08/Feb/2024	Egresos	5,005	2024/05002063	5,005	1,600.00		423,996.74
12/Feb/2024	Egresos	5,031	2024/05001394	5,031	978.71		423,018.03
12/Feb/2024	Egresos	5,031	2024/05001749	5,031	958.10		422,059.93
12/Feb/2024	Egresos	5,031	2024/05001983	5,031	1,000.00		421,059.93
12/Feb/2024	Egresos	5,031	2024/05002085	5,031	1,061.44		419,998.49
16/Feb/2024	Ingresos	17,870	2024/05001832	17,870		300.00	420,298.49
16/Feb/2024	Ingresos	17,870	2024/05001908	17,870		836.58	421,135.07
16/Feb/2024	Ingresos	17,871	2024/05001610	17,871		5,000.00	426,135.07
16/Feb/2024	Ingresos	17,871	2024/05001611	17,871		3,717.00	429,852.07
16/Feb/2024	Ingresos	17,871	2024/05001623	17,871		900.00	430,752.07
16/Feb/2024	Ingresos	17,871	2024/05001658	17,871		2,000.00	432,752.07
16/Feb/2024	Ingresos	17,873	2024/05001776	17,873		600.00	433,352.07
16/Feb/2024	Ingresos	17,873	2024/05001797	17,873		1,000.00	434,352.07
16/Feb/2024	Ingresos	17,877	2024/05001995	17,877		437.00	434,789.07
16/Feb/2024	Ingresos	17,879	2024/05001875	17,879		500.00	435,289.07
16/Feb/2024	Ingresos	17,879	2024/05001876	17,879		500.00	435,789.07
16/Feb/2024	Ingresos	17,879	2024/05001871	17,879		510.00	436,299.07
16/Feb/2024	Ingresos	17,879	2024/05001872	17,879		510.00	436,809.07
16/Feb/2024	Ingresos	17,881	2024/05002085	17,881		1,061.44	437,870.51
16/Feb/2024	Ingresos	17,883	2024/05002174	17,883		300.00	438,170.51
16/Feb/2024	Ingresos	17,883	2024/05002177	17,883		437.00	438,607.51
16/Feb/2024	Ingresos	17,883	2024/05002199	17,883		700.89	439,308.40
16/Feb/2024	Ingresos	17,887	2024/05002041	17,887		146.00	439,454.40
16/Feb/2024	Ingresos	17,887	2024/05002042	17,887		146.00	439,600.40
16/Feb/2024	Ingresos	17,887	2024/05002043	17,887		146.00	439,746.40
16/Feb/2024	Ingresos	17,887	2024/05002056	17,887		600.00	440,346.40
16/Feb/2024	Ingresos	17,887	2024/05002063	17,887		1,600.00	441,946.40
16/Feb/2024	Ingresos	17,887	2024/05002055	17,887		2,000.00	443,946.40
16/Feb/2024	Ingresos	17,887	2024/05002066	17,887		7,000.00	450,946.40
16/Feb/2024	Ingresos	17,889	2024/05001931	17,889		209.00	451,155.40
16/Feb/2024	Ingresos	17,889	2024/05002014	17,889		900.00	452,055.40
16/Feb/2024	Ingresos	17,889	2024/05001983	17,889		1,000.00	453,055.40
16/Feb/2024	Ingresos	17,889	2024/05001986	17,889		9,008.00	462,063.40
16/Feb/2024	Ingresos	17,889	2024/05001987	17,889		9,008.00	471,071.40
16/Feb/2024	Ingresos	17,889	2024/05001988	17,889		9,008.00	480,079.40
16/Feb/2024	Ingresos	17,890	2024/05002218	17,890		1,600.00	481,679.40
16/Feb/2024	Ingresos	17,894	2024/05002145	17,894		209.00	481,888.40
16/Feb/2024	Ingresos	17,894	2024/05002156	17,894		1,600.00	483,488.40
16/Feb/2024	Ingresos	17,894	2024/05002133	17,894		4,500.00	487,988.40
16/Feb/2024	Ingresos	17,895	2024/05002274	17,895		500.00	488,488.40
16/Feb/2024	Ingresos	17,895	2024/05002230	17,895		900.00	489,388.40
16/Feb/2024	Egresos	5,075	2024/05002177	5,075	437.00		488,951.40
22/Feb/2024	Ingresos	17,909	2024/05002447	17,909		300.00	489,251.40

22/Feb/2024	Ingresos	17,909	2024/05002533	17,909		400.00	489,651.40
22/Feb/2024	Ingresos	17,909	2024/05002529	17,909		437.00	490,088.40
22/Feb/2024	Ingresos	17,909	2024/05002520	17,909		500.53	490,588.93
22/Feb/2024	Ingresos	17,912	2024/05002359	17,912		600.00	491,188.93
22/Feb/2024	Ingresos	17,912	2024/05002339	17,912		800.00	491,988.93
22/Feb/2024	Ingresos	17,919	2024/05002610	17,919		290.41	492,279.34
22/Feb/2024	Ingresos	17,919	2024/05002611	17,919		290.41	492,569.75
22/Feb/2024	Ingresos	17,919	2024/05002569	17,919		900.00	493,469.75
22/Feb/2024	Ingresos	17,921	2024/05002454	17,921		209.00	493,678.75
22/Feb/2024	Ingresos	17,921	2024/05002491	17,921		500.00	494,178.75
22/Feb/2024	Ingresos	17,921	2024/05002492	17,921		500.00	494,678.75
22/Feb/2024	Ingresos	17,921	2024/05002472	17,921		561.00	495,239.75
22/Feb/2024	Ingresos	17,921	2024/05002473	17,921		561.00	495,800.75
22/Feb/2024	Ingresos	17,922	2024/05002501	17,922		4,570.00	500,370.75
22/Feb/2024	Ingresos	17,923	2024/05002376	17,923		978.82	501,349.57
22/Feb/2024	Ingresos	17,923	2024/05002378	17,923		1,239.00	502,588.57
22/Feb/2024	Ingresos	17,923	2024/05002379	17,923		1,239.00	503,827.57
22/Feb/2024	Egresos	5,124	2024/05001776	5,124	600.00		503,227.57
22/Feb/2024	Egresos	5,124	2024/05002056	5,124	600.00		502,627.57
22/Feb/2024	Egresos	5,124	2024/05002359	5,124	600.00		502,027.57
22/Feb/2024	Egresos	5,124	2024/05002529	5,124	437.00		501,590.57
22/Feb/2024	Egresos	5,124	2024/05002665	5,124	600.00		500,990.57
22/Feb/2024	Diario	4,665	2024/05000778	4,665		2,574.00	503,564.57
22/Feb/2024	Diario	4,665	2024/05000779	4,665		653.50	504,218.07
22/Feb/2024	Diario	4,665	2024/05000636	4,665		3,000.00	507,218.07
22/Feb/2024	Diario	4,665	2024/05001129	4,665		655.00	507,873.07
22/Feb/2024	Diario	4,665	2024/05001746	4,665		654.00	508,527.07
23/Feb/2024	Egresos	5,133	2024/05000778	5,133	2,574.00		505,953.07
23/Feb/2024	Egresos	5,133	2024/05000779	5,133	653.50		505,299.57
23/Feb/2024	Egresos	5,133	2024/05001129	5,133	655.00		504,644.57
23/Feb/2024	Egresos	5,133	2024/05001422	5,133	654.00		503,990.57
23/Feb/2024	Egresos	5,133	2024/05001746	5,133	654.00		503,336.57
26/Feb/2024	Ingresos	17,924	2024/05002720	17,924		1,036.35	504,372.92
26/Feb/2024	Ingresos	17,925	2024/05002785	17,925		387.98	504,760.90
26/Feb/2024	Egresos	5,147	2023/05012083	5,147	209.00		504,551.90
26/Feb/2024	Egresos	5,147	2023/05012392	5,147	209.00		504,342.90
26/Feb/2024	Egresos	5,147	2023/05012822	5,147	209.00		504,133.90
26/Feb/2024	Egresos	5,147	2023/05013019	5,147	209.00		503,924.90
26/Feb/2024	Egresos	5,147	2023/05013316	5,147	209.00		503,715.90
26/Feb/2024	Egresos	5,147	2023/05013690	5,147	209.00		503,506.90
26/Feb/2024	Egresos	5,147	2023/05014079	5,147	209.00		503,297.90
26/Feb/2024	Egresos	5,147	2023/05014364	5,147	209.00		503,088.90
26/Feb/2024	Egresos	5,147	2023/05014755	5,147	209.00		502,879.90
26/Feb/2024	Egresos	5,147	2023/05015072	5,147	209.00		502,670.90
26/Feb/2024	Egresos	5,147	2023/05015258	5,147	627.00		502,043.90

26/Feb/2024	Egresos	5,147	2024/05000522	5,147	209.00		501,834.90
26/Feb/2024	Egresos	5,147	2024/05000835	5,147	209.00		501,625.90
26/Feb/2024	Egresos	5,147	2024/05001257	5,147	209.00		501,416.90
26/Feb/2024	Egresos	5,147	2024/05001453	5,147	209.00		501,207.90
26/Feb/2024	Egresos	5,147	2024/05001931	5,147	209.00		500,998.90
26/Feb/2024	Egresos	5,147	2024/05002145	5,147	209.00		500,789.90
26/Feb/2024	Egresos	5,147	2024/05002454	5,147	209.00		500,580.90
26/Feb/2024	Egresos	5,147	2024/05002785	5,147	387.98		500,192.92
26/Feb/2024	Egresos	5,147	2024/05002798	5,147	209.00		499,983.92
27/Feb/2024	Ingresos	17,954	2024/05002792	17,954		300.00	500,283.92
27/Feb/2024	Ingresos	17,954	2024/05002823	17,954		437.00	500,720.92
27/Feb/2024	Ingresos	17,954	2024/05002833	17,954		687.07	501,407.99
27/Feb/2024	Ingresos	17,956	2024/05002856	17,956		1,239.00	502,646.99
27/Feb/2024	Ingresos	17,958	2024/05002646	17,958		400.00	503,046.99
27/Feb/2024	Ingresos	17,958	2024/05002665	17,958		600.00	503,646.99
27/Feb/2024	Ingresos	17,962	2024/05002729	17,962		720.00	504,366.99
27/Feb/2024	Ingresos	17,962	2024/05002732	17,962		1,600.00	505,966.99
27/Feb/2024	Ingresos	17,964	2024/05002798	17,964		209.00	506,175.99
27/Feb/2024	Egresos	5,156	2024/05002823	5,156	437.00		505,738.99
29/Feb/2024	Ingresos	17,976	2024/05003046	17,976		1,011.74	506,750.73
04/Mar/2024	Ingresos	18,010	2024/05003217	18,010		515.44	507,266.17
04/Mar/2024	Ingresos	18,010	2024/05003242	18,010		300.00	507,566.17
04/Mar/2024	Ingresos	18,010	2024/05003210	18,010		436.58	508,002.75
04/Mar/2024	Ingresos	18,013	2024/05003020	18,013		300.00	508,302.75
04/Mar/2024	Ingresos	18,013	2024/05003021	18,013		600.00	508,902.75
04/Mar/2024	Ingresos	18,015	2024/05003098	18,015		450.00	509,352.75
04/Mar/2024	Ingresos	18,017	2024/05003360	18,017		800.00	510,152.75
04/Mar/2024	Ingresos	18,017	2024/05003321	18,017		340.42	510,493.17
04/Mar/2024	Ingresos	18,017	2024/05003355	18,017		437.00	510,930.17
04/Mar/2024	Ingresos	18,017	2024/05003337	18,017		1,239.00	512,169.17
04/Mar/2024	Ingresos	18,017	2024/05003007	18,017		3,705.53	515,874.70
04/Mar/2024	Egresos	5,208	2024/05003021	5,208	600.00		515,274.70
06/Mar/2024	Ingresos	18,020	2024/05003170	18,020		209.00	515,483.70
06/Mar/2024	Ingresos	18,020	2024/05003176	18,020		500.00	515,983.70
06/Mar/2024	Ingresos	18,020	2024/05003148	18,020		578.00	516,561.70
06/Mar/2024	Ingresos	18,020	2024/05003150	18,020		578.00	517,139.70
06/Mar/2024	Ingresos	18,020	2024/05003173	18,020		1,000.00	518,139.70
06/Mar/2024	Ingresos	18,022	2024/05003349	18,022		4,549.70	522,689.40
06/Mar/2024	Ingresos	18,024	2024/05003389	18,024		579.71	523,269.11
06/Mar/2024	Ingresos	18,024	2024/05003460	18,024		1,061.28	524,330.39
06/Mar/2024	Egresos	5,220	2024/05003355	5,220	437.00		523,893.39
08/Mar/2024	Ingresos	18,025	2024/05003489	18,025		623.20	524,516.59
11/Mar/2024	Ingresos	18,026	2024/05003568	18,026		300.00	524,816.59
11/Mar/2024	Ingresos	18,026	2024/05003575	18,026		653.26	525,469.85
11/Mar/2024	Ingresos	18,027	2024/05003402	18,027		300.00	525,769.85

11/Mar/2024	Ingresos	18,029	2024/05003421	18,029		400.00	526,169.85
11/Mar/2024	Ingresos	18,029	2024/05003447	18,029		600.00	526,769.85
11/Mar/2024	Ingresos	18,031	2024/05003470	18,031		290.41	527,060.26
11/Mar/2024	Ingresos	18,031	2024/05003471	18,031		290.41	527,350.67
11/Mar/2024	Ingresos	18,031	2024/05003494	18,031		1,600.00	528,950.67
11/Mar/2024	Egresos	5,237	2023/05007165	5,237	800.00		528,150.67
11/Mar/2024	Egresos	5,237	2023/05007334	5,237	800.00		527,350.67
11/Mar/2024	Egresos	5,237	2023/05007607	5,237	800.00		526,550.67
11/Mar/2024	Egresos	5,237	2023/05008026	5,237	800.00		525,750.67
11/Mar/2024	Egresos	5,237	2023/05008327	5,237	800.00		524,950.67
11/Mar/2024	Egresos	5,237	2023/05009264	5,237	1,600.00		523,350.67
11/Mar/2024	Egresos	5,237	2023/05009265	5,237	700.00		522,650.67
11/Mar/2024	Egresos	5,237	2023/05009641	5,237	700.00		521,950.67
11/Mar/2024	Egresos	5,237	2023/05010210	5,237	700.00		521,250.67
11/Mar/2024	Egresos	5,237	2023/05010977	5,237	700.00		520,550.67
11/Mar/2024	Egresos	5,237	2023/05011573	5,237	500.00		520,050.67
11/Mar/2024	Egresos	5,237	2023/05012607	5,237	1,600.00		518,450.67
11/Mar/2024	Egresos	5,238	2024/05002376	5,238	978.82		517,471.85
11/Mar/2024	Egresos	5,238	2024/05002720	5,238	1,036.35		516,435.50
11/Mar/2024	Egresos	5,238	2024/05003046	5,238	1,011.74		515,423.76
11/Mar/2024	Egresos	5,238	2024/05003460	5,238	1,061.28		514,362.48
12/Mar/2024	Egresos	5,246	2024/05003349	5,246	4,549.70		509,812.78
12/Mar/2024	Egresos	5,246	2024/05002501	5,246	4,570.00		505,242.78
12/Mar/2024	Egresos	5,247	2023/05012018	5,247	1,500.00		503,742.78
12/Mar/2024	Egresos	5,247	2023/05013841	5,247	1,500.00		502,242.78
12/Mar/2024	Egresos	5,247	2023/05014399	5,247	300.00		501,942.78
12/Mar/2024	Egresos	5,247	2023/05014743	5,247	300.00		501,642.78
12/Mar/2024	Egresos	5,247	2023/05015027	5,247	300.00		501,342.78
12/Mar/2024	Egresos	5,247	2023/05015428	5,247	300.00		501,042.78
12/Mar/2024	Egresos	5,247	2024/05000216	5,247	300.00		500,742.78
12/Mar/2024	Egresos	5,247	2024/05000593	5,247	300.00		500,442.78
12/Mar/2024	Egresos	5,247	2024/05000906	5,247	300.00		500,142.78
12/Mar/2024	Egresos	5,247	2024/05001152	5,247	300.00		499,842.78
12/Mar/2024	Egresos	5,247	2024/05001479	5,247	300.00		499,542.78
12/Mar/2024	Egresos	5,247	2024/05001832	5,247	300.00		499,242.78
12/Mar/2024	Egresos	5,247	2024/05002174	5,247	300.00		498,942.78
12/Mar/2024	Egresos	5,247	2024/05002447	5,247	300.00		498,642.78
12/Mar/2024	Egresos	5,247	2024/05002792	5,247	300.00		498,342.78
12/Mar/2024	Egresos	5,247	2024/05003242	5,247	300.00		498,042.78
12/Mar/2024	Egresos	5,247	2024/05003568	5,247	300.00		497,742.78
12/Mar/2024	Egresos	5,252	2024/05001658	5,252	2,000.00		495,742.78
13/Mar/2024	Ingresos	18,047	2024/05003652	18,047		437.00	496,179.78
13/Mar/2024	Ingresos	18,048	2024/05003724	18,048		1,239.00	497,418.78
13/Mar/2024	Ingresos	18,049	2024/05003524	18,049		209.00	497,627.78
13/Mar/2024	Ingresos	18,049	2024/05003552	18,049		9,008.00	506,635.78

13/Mar/2024	Ingresos	18,051	2024/05003554	18,051		500.00	507,135.78
13/Mar/2024	Ingresos	18,051	2024/05003555	18,051		500.00	507,635.78
13/Mar/2024	Egresos	5,260	2024/05003652	5,260	437.00		507,198.78
15/Mar/2024	Egresos	5,288	2024/05003210	5,288	436.58		506,762.20
15/Mar/2024	Egresos	5,288	2024/05003489	5,288	623.20		506,139.00
15/Mar/2024	Egresos	5,288	2024/05003798	5,288	566.83		505,572.17
19/Mar/2024	Ingresos	18,071	2024/05003755	18,071		978.65	506,550.82
19/Mar/2024	Ingresos	18,071	2024/05003757	18,071		654.00	507,204.82
19/Mar/2024	Ingresos	18,073	2024/05003798	18,073		566.83	507,771.65
20/Mar/2024	Egresos	5,305	2024/05001535	5,305	733.73		507,037.92
20/Mar/2024	Egresos	5,305	2024/05001908	5,305	836.58		506,201.34
20/Mar/2024	Egresos	5,305	2024/05002199	5,305	700.89		505,500.45
20/Mar/2024	Egresos	5,305	2024/05002520	5,305	500.53		504,999.92
20/Mar/2024	Egresos	5,305	2024/05002833	5,305	687.07		504,312.85
20/Mar/2024	Egresos	5,305	2024/05003217	5,305	515.44		503,797.41
20/Mar/2024	Egresos	5,305	2024/05003575	5,305	653.26		503,144.15
20/Mar/2024	Egresos	5,305	2024/05003881	5,305	706.04		502,438.11
21/Mar/2024	Ingresos	18,083	2024/05003844	18,083		300.00	502,738.11
21/Mar/2024	Ingresos	18,083	2024/05003887	18,083		437.00	503,175.11
21/Mar/2024	Ingresos	18,083	2024/05003881	18,083		706.04	503,881.15
21/Mar/2024	Ingresos	18,084	2024/05003718	18,084		400.00	504,281.15
21/Mar/2024	Ingresos	18,084	2024/05003685	18,084		600.00	504,881.15
21/Mar/2024	Ingresos	18,086	2024/05003744	18,086		400.00	505,281.15
21/Mar/2024	Ingresos	18,088	2024/05003765	18,088		290.41	505,571.56
21/Mar/2024	Ingresos	18,090	2024/05003973	18,090		3,131.64	508,703.20
21/Mar/2024	Ingresos	18,091	2024/05003818	18,091		290.41	508,993.61
21/Mar/2024	Ingresos	18,093	2024/05004063	18,093		937.21	509,930.82
22/Mar/2024	Egresos	5,332	2024/05003887	5,332	437.00		509,493.82
25/Mar/2024	Ingresos	18,095	2024/05004169	18,095		300.00	509,793.82
25/Mar/2024	Ingresos	18,095	2024/05004181	18,095		693.72	510,487.54
25/Mar/2024	Ingresos	18,095	2024/05004172	18,095		1,166.46	511,654.00
25/Mar/2024	Ingresos	18,095	2024/05004173	18,095		2,941.98	514,595.98
25/Mar/2024	Ingresos	18,096	2024/05003925	18,096		209.00	514,804.98
25/Mar/2024	Ingresos	18,096	2024/05003957	18,096		570.00	515,374.98
25/Mar/2024	Ingresos	18,096	2024/05003958	18,096		570.00	515,944.98
25/Mar/2024	Ingresos	18,096	2024/05003964	18,096		700.00	516,644.98
25/Mar/2024	Ingresos	18,096	2024/05003987	18,096		1,000.00	517,644.98
25/Mar/2024	Ingresos	18,096	2024/05003988	18,096		4,550.00	522,194.98
25/Mar/2024	Ingresos	18,098	2024/05004047	18,098		350.00	522,544.98
25/Mar/2024	Ingresos	18,098	2024/05004055	18,098		400.00	522,944.98
25/Mar/2024	Ingresos	18,098	2024/05004056	18,098		600.00	523,544.98
25/Mar/2024	Ingresos	18,098	2024/05004038	18,098		1,200.00	524,744.98
25/Mar/2024	Ingresos	18,100	2024/05004070	18,100		1,600.00	526,344.98
25/Mar/2024	Egresos	5,341	2024/05003757	5,341	654.00		525,690.98
26/Mar/2024	Egresos	5,347	2024/05003552	5,347	9,008.00		516,682.98

30/Mar/2024	Ingresos	18,117	2024/05004148	18,117		290.41	516,973.39
30/Mar/2024	Ingresos	18,157	2024/05004307	18,157		290.41	517,263.80
31/Mar/2024	Ingresos	18,147	2024/05004272	18,147		654.00	517,917.80
31/Mar/2024	Ingresos	18,147	2024/05004284	18,147		2,400.00	520,317.80
31/Mar/2024	Ingresos	18,148	2024/05004293	18,148		1,931.11	522,248.91
31/Mar/2024	Ingresos	18,151	2024/05004207	18,151		400.00	522,648.91
31/Mar/2024	Ingresos	18,151	2024/05004246	18,151		700.00	523,348.91
31/Mar/2024	Ingresos	18,151	2024/05004236	18,151		750.00	524,098.91
31/Mar/2024	Ingresos	18,159	2024/05004453	18,159		437.00	524,535.91
31/Mar/2024	Ingresos	18,159	2024/05004452	18,159		1,011.58	525,547.49
02/Abr/2024	Egresos	5,378	2024/05004453	5,378	437.00		525,110.49
02/Abr/2024	Egresos	5,378	2024/05004475	5,378	501.96		524,608.53
02/Abr/2024	Egresos	5,378	2024/05004181	5,378	693.72		523,914.81
02/Abr/2024	Egresos	5,378	2024/05004541	5,378	700.00		523,214.81
02/Abr/2024	Egresos	5,378	2024/05004246	5,378	700.00		522,514.81
02/Abr/2024	Egresos	5,378	2024/05003964	5,378	700.00		521,814.81
02/Abr/2024	Egresos	5,378	2024/05002569	5,378	900.00		520,914.81
02/Abr/2024	Egresos	5,378	2024/05002230	5,378	900.00		520,014.81
02/Abr/2024	Egresos	5,378	2024/05002014	5,378	900.00		519,114.81
03/Abr/2024	Egresos	5,393	2024/05004299	5,393	209.00		518,905.81
03/Abr/2024	Egresos	5,393	2024/05004298	5,393	209.00		518,696.81
03/Abr/2024	Egresos	5,393	2024/05003925	5,393	209.00		518,487.81
03/Abr/2024	Egresos	5,393	2024/05003524	5,393	209.00		518,278.81
03/Abr/2024	Egresos	5,393	2024/05003170	5,393	209.00		518,069.81
04/Abr/2024	Egresos	5,396	2024/05004056	5,396	600.00		517,469.81
04/Abr/2024	Egresos	5,396	2024/05003685	5,396	600.00		516,869.81
04/Abr/2024	Egresos	5,396	2024/05003447	5,396	600.00		516,269.81
04/Abr/2024	Egresos	5,396	2024/05004755	5,396	1,200.00		515,069.81
04/Abr/2024	Egresos	5,396	2024/05004293	5,396	1,931.11		513,138.70
05/Abr/2024	Egresos	5,401	2024/05004591	5,401	4,550.00		508,588.70
05/Abr/2024	Egresos	5,401	2024/05003988	5,401	4,550.00		504,038.70
05/Abr/2024	Egresos	5,404	2024/05004651	5,404	500.00		503,538.70
05/Abr/2024	Egresos	5,404	2024/05004650	5,404	500.00		503,038.70
05/Abr/2024	Egresos	5,404	2024/05003555	5,404	500.00		502,538.70
05/Abr/2024	Egresos	5,404	2024/05003554	5,404	500.00		502,038.70
05/Abr/2024	Egresos	5,404	2024/05002491	5,404	500.00		501,538.70
05/Abr/2024	Egresos	5,404	2024/05002492	5,404	500.00		501,038.70
05/Abr/2024	Egresos	5,404	2024/05001876	5,404	500.00		500,538.70
05/Abr/2024	Egresos	5,404	2024/05001875	5,404	500.00		500,038.70
05/Abr/2024	Egresos	5,404	2024/05000824	5,404	500.00		499,538.70
05/Abr/2024	Egresos	5,404	2024/05004272	5,404	654.00		498,884.70
10/Abr/2024	Egresos	5,432	2024/05004748	5,432	3,717.00		495,167.70
10/Abr/2024	Egresos	5,432	2024/05003724	5,432	1,239.00		493,928.70
10/Abr/2024	Egresos	5,432	2024/05003337	5,432	1,239.00		492,689.70
10/Abr/2024	Egresos	5,432	2024/05002856	5,432	1,239.00		491,450.70

10/Abr/2024	Egresos	5,432	2024/05002379	5,432	1,239.00		490,211.70
10/Abr/2024	Egresos	5,432	2024/05002378	5,432	1,239.00		488,972.70
10/Abr/2024	Egresos	5,432	2024/05001611	5,432	3,717.00		485,255.70
10/Abr/2024	Egresos	5,432	2024/05001610	5,432	5,000.00		480,255.70
11/Abr/2024	Ingresos	18,190	2024/05004480	18,190		300.00	480,555.70
11/Abr/2024	Ingresos	18,190	2024/05004475	18,190		501.96	481,057.66
11/Abr/2024	Ingresos	18,191	2024/05004712	18,191		146.00	481,203.66
11/Abr/2024	Ingresos	18,192	2024/05004298	18,192		209.00	481,412.66
11/Abr/2024	Ingresos	18,192	2024/05004299	18,192		209.00	481,621.66
11/Abr/2024	Ingresos	18,194	2024/05004605	18,194		400.00	482,021.66
11/Abr/2024	Ingresos	18,194	2024/05004541	18,194		700.00	482,721.66
11/Abr/2024	Ingresos	18,194	2024/05004591	18,194		4,550.00	487,271.66
11/Abr/2024	Ingresos	18,196	2024/05004771	18,196		600.00	487,871.66
11/Abr/2024	Ingresos	18,196	2024/05004770	18,196		1,747.31	489,618.97
11/Abr/2024	Ingresos	18,196	2024/05004748	18,196		3,717.00	493,335.97
11/Abr/2024	Ingresos	18,197	2024/05004826	18,197		437.00	493,772.97
11/Abr/2024	Ingresos	18,198	2024/05004881	18,198		300.00	494,072.97
11/Abr/2024	Ingresos	18,198	2024/05004899	18,198		653.47	494,726.44
11/Abr/2024	Ingresos	18,199	2024/05004650	18,199		500.00	495,226.44
11/Abr/2024	Ingresos	18,199	2024/05004651	18,199		500.00	495,726.44
11/Abr/2024	Ingresos	18,199	2024/05004636	18,199		575.00	496,301.44
11/Abr/2024	Ingresos	18,199	2024/05004637	18,199		575.00	496,876.44
11/Abr/2024	Ingresos	18,201	2024/05004743	18,201		290.41	497,166.85
11/Abr/2024	Ingresos	18,201	2024/05004756	18,201		600.00	497,766.85
11/Abr/2024	Ingresos	18,201	2024/05004758	18,201		700.00	498,466.85
11/Abr/2024	Ingresos	18,201	2024/05004755	18,201		1,200.00	499,666.85
11/Abr/2024	Ingresos	18,201	2024/05004725	18,201		1,600.00	501,266.85
11/Abr/2024	Ingresos	18,205	2024/05004963	18,205		654.00	501,920.85
11/Abr/2024	Ingresos	18,206	2024/05004824	18,206		500.00	502,420.85
11/Abr/2024	Ingresos	18,206	2024/05004859	18,206		1,500.00	503,920.85
11/Abr/2024	Egresos	5,448	2024/05004756	5,448	600.00		503,320.85
15/Abr/2024	Egresos	5,462	2024/05004038	5,462	1,200.00		502,120.85
15/Abr/2024	Egresos	5,462	2024/05003421	5,462	400.00		501,720.85
15/Abr/2024	Egresos	5,462	2024/05002533	5,462	400.00		501,320.85
15/Abr/2024	Egresos	5,462	2024/05002218	5,462	1,600.00		499,720.85
15/Abr/2024	Egresos	5,462	2024/05001258	5,462	1,000.00		498,720.85
15/Abr/2024	Egresos	5,462	2024/05001086	5,462	4,000.00		494,720.85
15/Abr/2024	Egresos	5,462	2023/05015181	5,462	4,000.00		490,720.85
15/Abr/2024	Egresos	5,464	2024/05004725	5,464	1,600.00		489,120.85
15/Abr/2024	Egresos	5,464	2024/05004070	5,464	1,600.00		487,520.85
15/Abr/2024	Egresos	5,464	2024/05003494	5,464	1,600.00		485,920.85
15/Abr/2024	Egresos	5,464	2024/05002732	5,464	1,600.00		484,320.85
15/Abr/2024	Egresos	5,465	2024/05005060	5,465	1,009.73		483,311.12
15/Abr/2024	Egresos	5,465	2024/05004770	5,465	1,747.31		481,563.81
15/Abr/2024	Egresos	5,465	2024/05004452	5,465	1,011.58		480,552.23

15/Abr/2024	Egresos	5,465	2024/05004063	5,465	937.21		479,615.02
15/Abr/2024	Egresos	5,465	2024/05003755	5,465	978.65		478,636.37
16/Abr/2024	Ingresos	18,218	2024/05005098	18,218		290.41	478,926.78
16/Abr/2024	Ingresos	18,240	2024/05004954	18,240		209.00	479,135.78
16/Abr/2024	Ingresos	18,240	2024/05004947	18,240		700.00	479,835.78
16/Abr/2024	Ingresos	18,242	2024/05005054	18,242		654.00	480,489.78
16/Abr/2024	Ingresos	18,242	2024/05005060	18,242		1,009.73	481,499.51
16/Abr/2024	Ingresos	18,243	2024/05005093	18,243		146.00	481,645.51
16/Abr/2024	Ingresos	18,243	2024/05005063	18,243		600.00	482,245.51
16/Abr/2024	Ingresos	18,243	2024/05005092	18,243		657.00	482,902.51
16/Abr/2024	Ingresos	18,243	2024/05005117	18,243		1,239.00	484,141.51
16/Abr/2024	Ingresos	18,244	2024/05005159	18,244		300.00	484,441.51
16/Abr/2024	Ingresos	18,244	2024/05005185	18,244		437.00	484,878.51
16/Abr/2024	Ingresos	18,244	2024/05005157	18,244		500.00	485,378.51
16/Abr/2024	Ingresos	18,244	2024/05005154	18,244		697.00	486,075.51
16/Abr/2024	Ingresos	18,244	2024/05005183	18,244		706.92	486,782.43
16/Abr/2024	Ingresos	18,245	2024/05005000	18,244		400.00	487,182.43
16/Abr/2024	Ingresos	18,245	2024/05004994	18,244		4,500.00	491,682.43
16/Abr/2024	Ingresos	18,247	2024/05005049	18,247		600.00	492,282.43
16/Abr/2024	Ingresos	18,247	2024/05005043	18,247		2,000.00	494,282.43
16/Abr/2024	Ingresos	18,251	2024/05005201	18,251		1,931.11	496,213.54
16/Abr/2024	Ingresos	18,252	2024/05005343	18,252		1,239.00	497,452.54
16/Abr/2024	Ingresos	18,252	2024/05005349	18,252		3,331.44	500,783.98
16/Abr/2024	Egresos	5,488	2024/05005185	5,488	437.00		500,346.98
16/Abr/2024	Egresos	5,488	2024/05004826	5,488	437.00		499,909.98
16/Abr/2024	Egresos	5,488	2024/05005280	5,488	700.00		499,209.98
16/Abr/2024	Egresos	5,488	2024/05004947	5,488	700.00		498,509.98
17/Abr/2024	Egresos	5,494	2024/05001919	5,494	400.00		498,109.98
17/Abr/2024	Egresos	5,494	2024/05001573	5,494	600.00		497,509.98
17/Abr/2024	Egresos	5,494	2024/05004236	5,494	750.00		496,759.98
17/Abr/2024	Egresos	5,494	2024/05004859	5,494	1,500.00		495,259.98
18/Abr/2024	Ingresos	18,258	2024/05005143	18,258		209.00	495,468.98
18/Abr/2024	Ingresos	18,258	2024/05005168	18,258		400.00	495,868.98
18/Abr/2024	Ingresos	18,258	2024/05005171	18,258		600.00	496,468.98
18/Abr/2024	Ingresos	18,260	2024/05005240	18,260		400.00	496,868.98
18/Abr/2024	Ingresos	18,260	2024/05005280	18,260		700.00	497,568.98
18/Abr/2024	Ingresos	18,260	2024/05005273	18,260		4,550.00	502,118.98
18/Abr/2024	Ingresos	18,262	2024/05005399	18,262		654.00	502,772.98
18/Abr/2024	Ingresos	18,262	2024/05005416	18,262		1,007.42	503,780.40
18/Abr/2024	Egresos	5,496	2024/05005358	5,496	600.00		503,180.40
18/Abr/2024	Egresos	5,496	2024/05005357	5,496	600.00		502,580.40
18/Abr/2024	Egresos	5,496	2024/05004637	5,496	575.00		502,005.40
18/Abr/2024	Egresos	5,496	2024/05004636	5,496	575.00		501,430.40
18/Abr/2024	Egresos	5,496	2024/05003958	5,496	570.00		500,860.40
18/Abr/2024	Egresos	5,496	2024/05003957	5,496	570.00		500,290.40

18/Abr/2024	Egresos	5,496	2024/05003150	5,496	578.00		499,712.40
18/Abr/2024	Egresos	5,496	2024/05003148	5,496	578.00		499,134.40
18/Abr/2024	Egresos	5,496	2024/05002473	5,496	561.00		498,573.40
18/Abr/2024	Egresos	5,496	2024/05002472	5,496	561.00		498,012.40
18/Abr/2024	Egresos	5,496	2024/05001872	5,496	510.00		497,502.40
18/Abr/2024	Egresos	5,496	2024/05001871	5,496	510.00		496,992.40
18/Abr/2024	Egresos	5,496	2024/05001585	5,496	500.00		496,492.40
19/Abr/2024	Egresos	5,509	2024/05004994	5,509	4,500.00		491,992.40
19/Abr/2024	Egresos	5,509	2024/05002133	5,509	4,500.00		487,492.40
19/Abr/2024	Egresos	5,509	2023/05015101	5,509	4,500.00		482,992.40
22/Abr/2024	Ingresos	18,269	2024/05005421	18,269		1,000.00	483,992.40
22/Abr/2024	Ingresos	18,271	2024/05005529	18,271		300.00	484,292.40
22/Abr/2024	Ingresos	18,271	2024/05005517	18,271		500.00	484,792.40
22/Abr/2024	Ingresos	18,271	2024/05005531	18,271		578.92	485,371.32
22/Abr/2024	Ingresos	18,271	2024/05005491	18,271		697.00	486,068.32
22/Abr/2024	Ingresos	18,271	2024/05005464	18,271		9,892.60	495,960.92
22/Abr/2024	Ingresos	18,272	2024/05005357	18,272		600.00	496,560.92
22/Abr/2024	Ingresos	18,272	2024/05005358	18,272		600.00	497,160.92
22/Abr/2024	Ingresos	18,274	2024/05005393	18,274		600.00	497,760.92
22/Abr/2024	Ingresos	18,276	2024/05005402	18,276		600.00	498,360.92
22/Abr/2024	Ingresos	18,276	2024/05005413	18,276		1,600.00	499,960.92
22/Abr/2024	Ingresos	18,276	2024/05005444	18,276		2,000.00	501,960.92
22/Abr/2024	Ingresos	18,276	2024/05005423	18,276		9,008.00	510,968.92
22/Abr/2024	Ingresos	18,276	2024/05005424	18,276		9,008.00	519,976.92
22/Abr/2024	Egresos	5,516	2024/05004899	5,516	653.47		519,323.45
22/Abr/2024	Egresos	5,516	2024/05005183	5,516	706.92		518,616.53
22/Abr/2024	Egresos	5,517	2024/05005517	5,517	500.00		518,116.53
22/Abr/2024	Egresos	5,517	2024/05005157	5,517	500.00		517,616.53
22/Abr/2024	Egresos	5,517	2024/05004824	5,517	500.00		517,116.53
22/Abr/2024	Egresos	5,517	2024/05005273	5,517	4,550.00		512,566.53
24/Abr/2024	Ingresos	18,284	2024/05005582	18,284		292.00	512,858.53
24/Abr/2024	Ingresos	18,284	2024/05005620	18,284		437.00	513,295.53
24/Abr/2024	Ingresos	18,284	2024/05005585	18,284		1,239.00	514,534.53
24/Abr/2024	Ingresos	18,285	2024/05005666	18,285		3,200.00	517,734.53
24/Abr/2024	Ingresos	18,286	2024/05005495	18,286		209.00	517,943.53
24/Abr/2024	Ingresos	18,286	2024/05005523	18,286		400.00	518,343.53
24/Abr/2024	Ingresos	18,286	2024/05005525	18,286		400.00	518,743.53
24/Abr/2024	Ingresos	18,286	2024/05005484	18,286		600.00	519,343.53
24/Abr/2024	Ingresos	18,288	2024/05005587	18,288		290.41	519,633.94
24/Abr/2024	Ingresos	18,288	2024/05005607	18,288		700.00	520,333.94
24/Abr/2024	Egresos	5,537	2024/05005349	5,537	3,331.44		517,002.50
24/Abr/2024	Egresos	5,537	2024/05004173	5,537	2,941.98		514,060.52
24/Abr/2024	Egresos	5,537	2024/05004172	5,537	1,166.46		512,894.06
24/Abr/2024	Egresos	5,537	2024/05003973	5,537	3,131.64		509,762.42
25/Abr/2024	Ingresos	18,298	2024/05005483	18,298		290.41	510,052.83

25/Abr/2024	Ingresos	18,300	2024/05005588	18,300		750.00	510,802.83
26/Abr/2024	Egresos	5,570	2024/05005093	5,570	146.00		510,656.83
26/Abr/2024	Egresos	5,570	2024/05004712	5,570	146.00		510,510.83
26/Abr/2024	Egresos	5,570	2024/05002043	5,570	146.00		510,364.83
26/Abr/2024	Egresos	5,570	2024/05002042	5,570	146.00		510,218.83
26/Abr/2024	Egresos	5,570	2024/05002041	5,570	146.00		510,072.83
26/Abr/2024	Egresos	5,570	2024/05005582	5,570	292.00		509,780.83
26/Abr/2024	Egresos	5,570	2024/05005736	5,570	600.00		509,180.83
26/Abr/2024	Egresos	5,570	2024/05005402	5,570	600.00		508,580.83
26/Abr/2024	Egresos	5,570	2024/05005171	5,570	600.00		507,980.83
26/Abr/2024	Egresos	5,570	2024/05005092	5,570	657.00		507,323.83
26/Abr/2024	Egresos	5,570	2024/05005721	5,570	750.00		506,573.83
26/Abr/2024	Egresos	5,570	2024/05005588	5,570	750.00		505,823.83
29/Abr/2024	Ingresos	18,320	2024/05005707	18,320		1,011.58	506,835.41
29/Abr/2024	Ingresos	18,321	2024/05005753	18,321		654.00	507,489.41
29/Abr/2024	Ingresos	18,323	2024/05005784	18,323		300.00	507,789.41
29/Abr/2024	Ingresos	18,323	2024/05005766	18,323		437.00	508,226.41
29/Abr/2024	Ingresos	18,323	2024/05005861	18,323		498.03	508,724.44
29/Abr/2024	Ingresos	18,323	2024/05005788	18,323		600.00	509,324.44
29/Abr/2024	Ingresos	18,323	2024/05005859	18,323		697.00	510,021.44
29/Abr/2024	Ingresos	18,324	2024/05005631	18,324		500.00	510,521.44
29/Abr/2024	Ingresos	18,324	2024/05005650	18,324		5,000.00	515,521.44
29/Abr/2024	Ingresos	18,326	2024/05005675	18,326		873.00	516,394.44
29/Abr/2024	Ingresos	18,328	2024/05005732	18,328		600.00	516,994.44
29/Abr/2024	Ingresos	18,328	2024/05005736	18,328		600.00	517,594.44
29/Abr/2024	Ingresos	18,328	2024/05005721	18,328		750.00	518,344.44
30/Abr/2024	Ingresos	18,330	2024/05005870	18,330		500.00	518,844.44
30/Abr/2024	Ingresos	18,335	2024/05005959	18,335		1,931.11	520,775.55
30/Abr/2024	Ingresos	18,336	2024/05005780	18,336		209.00	520,984.55
30/Abr/2024	Ingresos	18,336	2024/05005831	18,336		400.00	521,384.55
30/Abr/2024	Ingresos	18,339	2024/05005934	18,339		290.41	521,674.96
30/Abr/2024	Ingresos	18,339	2024/05005935	18,339		290.41	521,965.37
30/Abr/2024	Ingresos	18,339	2024/05005929	18,339		700.00	522,665.37
30/Abr/2024	Ingresos	18,339	2024/05005930	18,339		4,550.00	527,215.37
30/Abr/2024	Egresos	5,598	2024/05005766	5,598	437.00		526,778.37
30/Abr/2024	Egresos	5,598	2024/05005620	5,598	437.00		526,341.37
30/Abr/2024	Egresos	5,598	2024/05005929	5,598	700.00		525,641.37
30/Abr/2024	Egresos	5,598	2024/05005607	5,598	700.00		524,941.37
30/Abr/2024	Egresos	5,598	2024/05005650	5,598	5,000.00		519,941.37
03/May/2024	Egresos	5,626	2024/05005861	5,626	498.03		519,443.34
03/May/2024	Egresos	5,626	2024/05005531	5,626	578.92		518,864.42
06/May/2024	Ingresos	18,354	2024/05006135	18,354		927.17	519,791.59
06/May/2024	Ingresos	18,354	2024/05006055	18,354		1,239.00	521,030.59
06/May/2024	Ingresos	18,354	2024/05006086	18,354		1,269.51	522,300.10
06/May/2024	Ingresos	18,354	2024/05006098	18,354		3,134.03	525,434.13

06/May/2024	Ingresos	18,355	2024/05006155	18,355		300.00	525,734.13
06/May/2024	Ingresos	18,355	2024/05006159	18,355		437.00	526,171.13
06/May/2024	Ingresos	18,355	2024/05006158	18,355		500.00	526,671.13
06/May/2024	Ingresos	18,355	2024/05006235	18,355		697.00	527,368.13
06/May/2024	Ingresos	18,358	2024/05006097	18,358		600.00	527,968.13
06/May/2024	Ingresos	18,360	2024/05006243	18,360		552.79	528,520.92
06/May/2024	Ingresos	18,360	2024/05006247	18,360		654.00	529,174.92
06/May/2024	Egresos	5,631	2024/05006135	5,631	927.17		528,247.75
07/May/2024	Egresos	5,644	2024/05006247	5,644	654.00		527,593.75
07/May/2024	Egresos	5,644	2024/05005753	5,644	654.00		526,939.75
07/May/2024	Egresos	5,644	2024/05005399	5,644	654.00		526,285.75
07/May/2024	Egresos	5,644	2024/05005054	5,644	654.00		525,631.75
07/May/2024	Egresos	5,644	2024/05004963	5,644	654.00		524,977.75
09/May/2024	Ingresos	18,361	2024/05006385	18,361		1,239.00	526,216.75
09/May/2024	Ingresos	18,362	2024/05006171	18,362		209.00	526,425.75
09/May/2024	Ingresos	18,362	2024/05006194	18,362		500.00	526,925.75
09/May/2024	Ingresos	18,362	2024/05006211	18,362		697.00	527,622.75
09/May/2024	Ingresos	18,362	2024/05006175	18,362		750.00	528,372.75
09/May/2024	Ingresos	18,364	2024/05006307	18,364		400.00	528,772.75
09/May/2024	Ingresos	18,364	2024/05006280	18,364		575.00	529,347.75
09/May/2024	Ingresos	18,364	2024/05006281	18,364		575.00	529,922.75
09/May/2024	Ingresos	18,364	2024/05006298	18,364		700.00	530,622.75
09/May/2024	Ingresos	18,366	2024/05006423	18,366		909.58	531,532.33
09/May/2024	Ingresos	18,383	2024/05006129	18,383		585.00	532,117.33
09/May/2024	Egresos	5,658	2024/05005732	5,658	600.00		531,517.33
09/May/2024	Egresos	5,658	2024/05005393	5,658	600.00		530,917.33
09/May/2024	Egresos	5,658	2024/05005049	5,658	600.00		530,317.33
09/May/2024	Egresos	5,658	2024/05006097	5,658	600.00		529,717.33
13/May/2024	Egresos	5,675	2024/05006159	5,675	437.00		529,280.33
13/May/2024	Egresos	5,675	2024/05005788	5,675	600.00		528,680.33
13/May/2024	Egresos	5,675	2024/05005484	5,675	600.00		528,080.33
13/May/2024	Egresos	5,675	2024/05006423	5,675	909.58		527,170.75
13/May/2024	Egresos	5,675	2024/05005416	5,675	1,007.42		526,163.33
13/May/2024	Egresos	5,675	2024/05005707	5,675	1,011.58		525,151.75
13/May/2024	Egresos	5,675	2024/05006462	5,675	1,049.96		524,101.79
13/May/2024	Egresos	5,675	2024/05006086	5,675	1,269.51		522,832.28
13/May/2024	Egresos	5,675	2024/05005930	5,675	4,550.00		518,282.28
14/May/2024	Ingresos	18,378	2024/05006467	18,378		291.00	518,573.28
14/May/2024	Ingresos	18,378	2024/05006469	18,378		900.00	519,473.28
14/May/2024	Ingresos	18,378	2024/05006474	18,378		920.00	520,393.28
14/May/2024	Ingresos	18,378	2024/05006462	18,378		1,049.96	521,443.24
14/May/2024	Ingresos	18,390	2024/05006446	18,390		750.00	522,193.24
14/May/2024	Ingresos	18,392	2024/05006515	18,392		600.00	522,793.24
14/May/2024	Ingresos	18,396	2024/05006505	18,396		300.00	523,093.24
14/May/2024	Ingresos	18,396	2024/05006549	18,396		500.00	523,593.24

14/May/2024	Ingresos	18,396	2024/05006540	18,396		654.00	524,247.24
14/May/2024	Ingresos	18,396	2024/05006545	18,396		697.00	524,944.24
14/May/2024	Ingresos	18,396	2024/05006525	18,396		750.71	525,694.95
14/May/2024	Ingresos	18,398	2024/05006381	18,398		1,600.00	527,294.95
14/May/2024	Ingresos	18,399	2024/05006448	18,399		1,000.00	528,294.95
14/May/2024	Ingresos	18,400	2024/05006635	18,400		1,239.00	529,533.95
14/May/2024	Ingresos	18,400	2024/05006564	18,400		1,568.00	531,101.95
15/May/2024	Egresos	5,708	2024/05006474	5,708	920.00		530,181.95
16/May/2024	Egresos	5,716	2024/05006446	5,716	750.00		529,431.95
16/May/2024	Egresos	5,716	2024/05006175	5,716	750.00		528,681.95
17/May/2024	Ingresos	18,416	2024/05006702	18,416		437.00	529,118.95
17/May/2024	Ingresos	18,422	2024/05006532	18,422		400.00	529,518.95
17/May/2024	Ingresos	18,422	2024/05006510	18,422		697.00	530,215.95
17/May/2024	Ingresos	18,423	2024/05006581	18,423		209.00	530,424.95
17/May/2024	Ingresos	18,423	2024/05006604	18,423		600.00	531,024.95
17/May/2024	Ingresos	18,423	2024/05006620	18,423		700.00	531,724.95
17/May/2024	Ingresos	18,423	2024/05006624	18,423		873.00	532,597.95
17/May/2024	Ingresos	18,424	2024/05006728	18,424		1,268.55	533,866.50
17/May/2024	Ingresos	18,424	2024/05006714	18,424		2,026.50	535,893.00
17/May/2024	Ingresos	18,424	2024/05006723	18,424		3,331.44	539,224.44
17/May/2024	Ingresos	18,425	2024/05006777	18,425		777.44	540,001.88
17/May/2024	Egresos	5,732	2024/05006540	5,732	654.00		539,347.88
20/May/2024	Egresos	5,738	2024/05005424	5,738	9,008.00		530,339.88
20/May/2024	Egresos	5,738	2024/05005423	5,738	9,008.00		521,331.88
20/May/2024	Egresos	5,740	2024/05005666	5,740	3,200.00		518,131.88
20/May/2024	Egresos	5,740	2024/05004284	5,740	2,400.00		515,731.88
20/May/2024	Egresos	5,740	2024/05003360	5,740	800.00		514,931.88
20/May/2024	Egresos	5,740	2024/05002991	5,740	1,600.00		513,331.88
20/May/2024	Egresos	5,740	2024/05002315	5,740	2,400.00		510,931.88
20/May/2024	Egresos	5,740	2024/05001283	5,740	1,600.00		509,331.88
20/May/2024	Egresos	5,740	2024/05000682	5,740	1,600.00		507,731.88
20/May/2024	Egresos	5,740	2024/05000380	5,740	800.00		506,931.88
20/May/2024	Egresos	5,740	2024/05000260	5,740	800.00		506,131.88
20/May/2024	Egresos	5,740	2023/05015236	5,740	800.00		505,331.88
20/May/2024	Egresos	5,740	2023/05014910	5,740	800.00		504,531.88
20/May/2024	Egresos	5,740	2023/05014492	5,740	800.00		503,731.88
20/May/2024	Egresos	5,740	2023/05014273	5,740	1,600.00		502,131.88
20/May/2024	Egresos	5,740	2023/05013948	5,740	800.00		501,331.88
20/May/2024	Egresos	5,740	2023/05013192	5,740	1,600.00		499,731.88
20/May/2024	Egresos	5,740	2023/05011888	5,740	300.00		499,431.88
20/May/2024	Egresos	5,740	2023/05011887	5,740	500.00		498,931.88
20/May/2024	Egresos	5,740	2023/05011193	5,740	500.00		498,431.88
21/May/2024	Ingresos	18,426	2024/05006858	18,426		300.00	498,731.88
21/May/2024	Ingresos	18,426	2024/05006860	18,426		331.45	499,063.33
21/May/2024	Ingresos	18,426	2024/05006872	18,426		654.00	499,717.33

21/May/2024	Ingresos	18,426	2024/05006856	18,426		697.00	500,414.33
21/May/2024	Ingresos	18,426	2024/05006877	18,426		789.83	501,204.16
21/May/2024	Ingresos	18,429	2024/05006752	18,429		750.00	501,954.16
21/May/2024	Ingresos	18,429	2024/05006738	18,429		1,600.00	503,554.16
21/May/2024	Ingresos	18,429	2024/05006764	18,429		4,550.00	508,104.16
21/May/2024	Ingresos	18,430	2024/05006943	18,430		437.00	508,541.16
21/May/2024	Ingresos	18,430	2024/05006885	18,430		500.00	509,041.16
21/May/2024	Ingresos	18,430	2024/05007015	18,430		500.00	509,541.16
21/May/2024	Ingresos	18,430	2024/05007016	18,430		500.00	510,041.16
21/May/2024	Ingresos	18,430	2024/05006904	18,430		9,892.60	519,933.76
21/May/2024	Egresos	5,748	2024/05006702	5,748	437.00		519,496.76
21/May/2024	Egresos	5,748	2024/05006943	5,748	437.00		519,059.76
21/May/2024	Egresos	5,748	2024/05006872	5,748	654.00		518,405.76
21/May/2024	Egresos	5,748	2024/05006211	5,748	697.00		517,708.76
21/May/2024	Egresos	5,748	2024/05006510	5,748	697.00		517,011.76
21/May/2024	Egresos	5,748	2024/05006778	5,748	697.00		516,314.76
21/May/2024	Egresos	5,748	2024/05006777	5,748	777.44		515,537.32
22/May/2024	Egresos	5,753	2024/05006858	5,753	300.00		515,237.32
22/May/2024	Egresos	5,753	2024/05006505	5,753	300.00		514,937.32
22/May/2024	Egresos	5,753	2024/05006155	5,753	300.00		514,637.32
22/May/2024	Egresos	5,753	2024/05005784	5,753	300.00		514,337.32
22/May/2024	Egresos	5,753	2024/05005529	5,753	300.00		514,037.32
22/May/2024	Egresos	5,753	2024/05005159	5,753	300.00		513,737.32
22/May/2024	Egresos	5,753	2024/05004881	5,753	300.00		513,437.32
22/May/2024	Egresos	5,753	2024/05004480	5,753	300.00		513,137.32
22/May/2024	Egresos	5,753	2024/05004169	5,753	300.00		512,837.32
22/May/2024	Egresos	5,753	2024/05003844	5,753	300.00		512,537.32
23/May/2024	Ingresos	18,452	2024/05007032	18,452		438.00	512,975.32
23/May/2024	Ingresos	18,453	2024/05006841	18,453		400.00	513,375.32
23/May/2024	Ingresos	18,453	2024/05006845	18,453		400.00	513,775.32
23/May/2024	Ingresos	18,453	2024/05006778	18,453		697.00	514,472.32
23/May/2024	Ingresos	18,453	2024/05006822	18,453		700.00	515,172.32
23/May/2024	Ingresos	18,454	2024/05006919	18,454		209.00	515,381.32
23/May/2024	Ingresos	18,454	2024/05006909	18,454		600.00	515,981.32
23/May/2024	Ingresos	18,454	2024/05006951	18,454		700.00	516,681.32
23/May/2024	Ingresos	18,455	2024/05007046	18,455		291.00	516,972.32
23/May/2024	Ingresos	18,455	2024/05007047	18,455		291.00	517,263.32
23/May/2024	Ingresos	18,455	2024/05007048	18,455		291.00	517,554.32
23/May/2024	Ingresos	18,455	2024/05007049	18,455		291.00	517,845.32
23/May/2024	Ingresos	18,455	2024/05007051	18,455		291.00	518,136.32
23/May/2024	Ingresos	18,455	2024/05007099	18,455		941.84	519,078.16
23/May/2024	Ingresos	18,455	2024/05007057	18,455		1,239.00	520,317.16
23/May/2024	Egresos	5,762	2024/05006564	5,762	1,568.00		518,749.16
24/May/2024	Egresos	5,780	2024/05006764	5,780	4,550.00		514,199.16
24/May/2024	Diario	4,972	2024/05000682	4,972		1,600.00	515,799.16

24/May/2024	Diario	4,972	2024/05001283	4,972		1,600.00	517,399.16
24/May/2024	Diario	4,972	2024/05001573	4,972		600.00	517,999.16
24/May/2024	Diario	4,972	2024/05001919	4,972		400.00	518,399.16
24/May/2024	Diario	4,972	2024/05002315	4,972		2,400.00	520,799.16
24/May/2024	Diario	4,972	2024/05002991	4,972		1,600.00	522,399.16
27/May/2024	Ingresos	18,463	2024/05007113	18,463		946.40	523,345.56
27/May/2024	Ingresos	18,465	2024/05007158	18,465		300.00	523,645.56
27/May/2024	Ingresos	18,465	2024/05007203	18,465		697.00	524,342.56
27/May/2024	Ingresos	18,465	2024/05007191	18,465		889.98	525,232.54
27/May/2024	Ingresos	18,465	2024/05007165	18,465		5,317.79	530,550.33
27/May/2024	Ingresos	18,467	2024/05007009	18,467		580.00	531,130.33
27/May/2024	Ingresos	18,467	2024/05007010	18,467		580.00	531,710.33
27/May/2024	Ingresos	18,468	2024/05007092	18,468		697.00	532,407.33
27/May/2024	Egresos	5,786	2024/05006723	5,786	3,331.44		529,075.89
27/May/2024	Egresos	5,786	2024/05006098	5,786	3,134.03		525,941.86
27/May/2024	Egresos	5,787	2024/05006281	5,787	575.00		525,366.86
27/May/2024	Egresos	5,787	2024/05006280	5,787	575.00		524,791.86
27/May/2024	Egresos	5,787	2024/05007010	5,787	580.00		524,211.86
27/May/2024	Egresos	5,787	2024/05007009	5,787	580.00		523,631.86
27/May/2024	Egresos	5,787	2024/05006515	5,787	600.00		523,031.86
28/May/2024	Egresos	5,801	2024/05006904	5,801	9,892.60		513,139.26
28/May/2024	Egresos	5,801	2024/05006714	5,801	2,026.50		511,112.76
28/May/2024	Egresos	5,801	2024/05005959	5,801	1,931.11		509,181.65
28/May/2024	Egresos	5,801	2024/05005464	5,801	9,892.60		499,289.05
28/May/2024	Egresos	5,801	2024/05005201	5,801	1,931.11		497,357.94
28/May/2024	Egresos	5,803	2024/05007239	5,803	209.00		497,148.94
28/May/2024	Egresos	5,803	2024/05006919	5,803	209.00		496,939.94
28/May/2024	Egresos	5,803	2024/05006581	5,803	209.00		496,730.94
28/May/2024	Egresos	5,803	2024/05006171	5,803	209.00		496,521.94
28/May/2024	Egresos	5,803	2024/05005780	5,803	209.00		496,312.94
28/May/2024	Egresos	5,803	2024/05005495	5,803	209.00		496,103.94
28/May/2024	Egresos	5,803	2024/05005143	5,803	209.00		495,894.94
28/May/2024	Egresos	5,803	2024/05004954	5,803	209.00		495,685.94
28/May/2024	Egresos	5,803	2024/05007208	5,803	784.00		494,901.94
29/May/2024	Egresos	5,806	2024/05007165	5,805	5,317.79		489,584.15
29/May/2024	Egresos	5,806	2024/05007113	5,805	946.40		488,637.75
30/May/2024	Ingresos	18,520	2024/05007344	18,520		750.00	489,387.75
30/May/2024	Egresos	5,813	2024/05007332	5,813	437.00		488,950.75
31/May/2024	Ingresos	18,497	2024/05007259	18,497		296.87	489,247.62
31/May/2024	Ingresos	18,497	2024/05007211	18,497		500.00	489,747.62
31/May/2024	Ingresos	18,497	2024/05007208	18,497		784.00	490,531.62
31/May/2024	Ingresos	18,497	2024/05007321	18,497		903.63	491,435.25
31/May/2024	Ingresos	18,497	2024/05007212	18,497		1,239.00	492,674.25
31/May/2024	Ingresos	18,498	2024/05007332	18,498		437.00	493,111.25
31/May/2024	Ingresos	18,500	2024/05007239	18,500		209.00	493,320.25

31/May/2024	Ingresos	18,500	2024/05007258	18,500		400.00	493,720.25
31/May/2024	Ingresos	18,500	2024/05007234	18,500		600.00	494,320.25
31/May/2024	Ingresos	18,500	2024/05007268	18,500		700.00	495,020.25
31/May/2024	Ingresos	18,500	2024/05007245	18,500		750.00	495,770.25
31/May/2024	Ingresos	18,500	2024/05007272	18,500		4,550.00	500,320.25
31/May/2024	Ingresos	18,501	2024/05007365	18,501		457.49	500,777.74
31/May/2024	Ingresos	18,501	2024/05007368	18,501		943.35	501,721.09
31/May/2024	Ingresos	18,502	2024/05007451	18,502		921.61	502,642.70
31/May/2024	Ingresos	18,504	2024/05007579	18,504		300.00	502,942.70
31/May/2024	Ingresos	18,504	2024/05007530	18,504		500.00	503,442.70
31/May/2024	Ingresos	18,504	2024/05007545	18,504		697.00	504,139.70
31/May/2024	Ingresos	18,504	2024/05007577	18,504		751.11	504,890.81
31/May/2024	Ingresos	18,504	2024/05007544	18,504		1,239.00	506,129.81
31/May/2024	Ingresos	18,504	2024/05007479	18,504		2,026.48	508,156.29
31/May/2024	Ingresos	18,506	2024/05007313	18,506		1,600.00	509,756.29
31/May/2024	Ingresos	18,507	2024/05007397	18,507		50.00	509,806.29
31/May/2024	Egresos	5,825	2024/05005587	5,825	290.41		509,515.88
31/May/2024	Egresos	5,825	2024/05003765	5,825	290.41		509,225.47
31/May/2024	Egresos	5,825	2024/05003471	5,825	290.41		508,935.06
31/May/2024	Egresos	5,825	2024/05003470	5,825	290.41		508,644.65
31/May/2024	Egresos	5,825	2024/05002611	5,825	290.41		508,354.24
31/May/2024	Egresos	5,825	2024/05002610	5,825	290.41		508,063.83
31/May/2024	Egresos	5,825	2024/05005063	5,825	600.00		507,463.83
31/May/2024	Egresos	5,825	2024/05004771	5,825	600.00		506,863.83
31/May/2024	Egresos	5,825	2024/05007344	5,825	750.00		506,113.83
31/May/2024	Egresos	5,825	2024/05007245	5,825	750.00		505,363.83
31/May/2024	Egresos	5,825	2024/05006752	5,825	750.00		504,613.83
31/May/2024	Egresos	5,825	2024/05006469	5,825	900.00		503,713.83
03/Jun/2024	Egresos	5,831	2024/05007451	5,831	921.61		502,792.22
04/Jun/2024	Egresos	5,837	2024/05007652	5,837	10,000.00		492,792.22
04/Jun/2024	Egresos	5,839	2024/05007530	5,839	500.00		492,292.22
04/Jun/2024	Egresos	5,839	2024/05007211	5,839	500.00		491,792.22
04/Jun/2024	Egresos	5,839	2024/05006885	5,839	500.00		491,292.22
04/Jun/2024	Egresos	5,839	2024/05006549	5,839	500.00		490,792.22
04/Jun/2024	Egresos	5,839	2024/05006158	5,839	500.00		490,292.22
04/Jun/2024	Egresos	5,839	2024/05005870	5,839	500.00		489,792.22
05/Jun/2024	Egresos	5,844	2024/05007365	5,844	457.49		489,334.73
05/Jun/2024	Egresos	5,844	2024/05006243	5,844	552.79		488,781.94
05/Jun/2024	Egresos	5,844	2024/05006525	5,844	750.71		488,031.23
05/Jun/2024	Egresos	5,844	2024/05007577	5,844	751.11		487,280.12
05/Jun/2024	Egresos	5,844	2024/05006877	5,844	789.83		486,490.29
05/Jun/2024	Egresos	5,844	2024/05007191	5,844	889.98		485,600.31
06/Jun/2024	Egresos	5,847	2024/05007441	5,847	16,000.00		469,600.31
06/Jun/2024	Egresos	5,850	2024/05007635	5,850	437.00		469,163.31
07/Jun/2024	Ingresos	18,568	2024/05007800	18,568		750.00	469,913.31

10/Jun/2024	Ingresos	18,525	2024/05007645	18,525		340.01	470,253.32
10/Jun/2024	Ingresos	18,525	2024/05007635	18,525		437.00	470,690.32
10/Jun/2024	Ingresos	18,525	2024/05007662	18,525		903.63	471,593.95
10/Jun/2024	Ingresos	18,525	2024/05007644	18,525		3,331.44	474,925.39
10/Jun/2024	Ingresos	18,527	2024/05007517	18,527		450.00	475,375.39
10/Jun/2024	Ingresos	18,527	2024/05007525	18,527		697.00	476,072.39
10/Jun/2024	Ingresos	18,527	2024/05007441	18,527		16,000.00	492,072.39
10/Jun/2024	Ingresos	18,528	2024/05007583	18,528		209.00	492,281.39
10/Jun/2024	Ingresos	18,528	2024/05007651	18,528		700.00	492,981.39
10/Jun/2024	Ingresos	18,528	2024/05007652	18,528		10,000.00	502,981.39
10/Jun/2024	Ingresos	18,529	2024/05007783	18,529		1,060.31	504,041.70
10/Jun/2024	Ingresos	18,530	2024/05007822	18,530		946.40	504,988.10
10/Jun/2024	Ingresos	18,531	2024/05007855	18,531		300.00	505,288.10
10/Jun/2024	Ingresos	18,531	2024/05007858	18,531		500.00	505,788.10
10/Jun/2024	Ingresos	18,531	2024/05007902	18,531		697.00	506,485.10
10/Jun/2024	Ingresos	18,531	2024/05007908	18,531		845.47	507,330.57
10/Jun/2024	Ingresos	18,531	2024/05007918	18,531		1,200.00	508,530.57
10/Jun/2024	Ingresos	18,532	2024/05007724	18,532		582.00	509,112.57
10/Jun/2024	Egresos	5,872	2024/05007234	5,872	600.00		508,512.57
10/Jun/2024	Egresos	5,872	2024/05006909	5,872	600.00		507,912.57
10/Jun/2024	Egresos	5,872	2024/05006604	5,872	600.00		507,312.57
10/Jun/2024	Egresos	5,872	2024/05007873	5,872	697.00		506,615.57
10/Jun/2024	Egresos	5,872	2024/05007525	5,872	697.00		505,918.57
10/Jun/2024	Egresos	5,872	2024/05007092	5,872	697.00		505,221.57
10/Jun/2024	Egresos	5,872	2024/05006448	5,872	1,000.00		504,221.57
10/Jun/2024	Egresos	5,872	2024/05007272	5,872	4,550.00		499,671.57
11/Jun/2024	Egresos	5,886	2024/05002066	5,886	7,000.00		492,671.57
11/Jun/2024	Egresos	5,886	2023/05014787	5,886	4,000.00		488,671.57
11/Jun/2024	Egresos	5,886	2023/05013327	5,886	1,680.00		486,991.57
11/Jun/2024	Egresos	5,886	2023/05013044	5,886	3,000.00		483,991.57
11/Jun/2024	Egresos	5,886	2023/05012049	5,886	5,000.00		478,991.57
11/Jun/2024	Egresos	5,892	2024/05007974	5,892	700.00		478,291.57
11/Jun/2024	Egresos	5,892	2024/05007651	5,892	700.00		477,591.57
11/Jun/2024	Egresos	5,892	2024/05007268	5,892	700.00		476,891.57
11/Jun/2024	Egresos	5,892	2024/05006951	5,892	700.00		476,191.57
11/Jun/2024	Egresos	5,892	2024/05006620	5,892	700.00		475,491.57
11/Jun/2024	Egresos	5,892	2024/05006298	5,892	700.00		474,791.57
11/Jun/2024	Egresos	5,892	2024/05007918	5,892	1,200.00		473,591.57
13/Jun/2024	Ingresos	18,547	2024/05007968	18,547		340.01	473,931.58
13/Jun/2024	Ingresos	18,547	2024/05007989	18,547		903.63	474,835.21
13/Jun/2024	Ingresos	18,547	2024/05007935	18,547		1,239.00	476,074.21
13/Jun/2024	Ingresos	18,548	2024/05008022	18,548		437.00	476,511.21
13/Jun/2024	Ingresos	18,549	2024/05007893	18,549		350.00	476,861.21
13/Jun/2024	Ingresos	18,549	2024/05007873	18,549		697.00	477,558.21
13/Jun/2024	Ingresos	18,549	2024/05007883	18,549		800.00	478,358.21

13/Jun/2024	Ingresos	18,549	2024/05007831	18,549		9,008.00	487,366.21
13/Jun/2024	Ingresos	18,550	2024/05007974	18,550		700.00	488,066.21
13/Jun/2024	Ingresos	18,551	2024/05008062	18,551		1,268.55	489,334.76
13/Jun/2024	Egresos	5,909	2024/05008062	5,909	1,268.55		488,066.21
13/Jun/2024	Egresos	5,909	2024/05007783	5,909	1,060.31		487,005.90
13/Jun/2024	Egresos	5,909	2024/05007368	5,909	943.35		486,062.55
13/Jun/2024	Egresos	5,909	2024/05007099	5,909	941.84		485,120.71
13/Jun/2024	Egresos	5,909	2024/05006728	5,909	1,268.55		483,852.16
13/Jun/2024	Egresos	5,910	2024/05008022	5,910	437.00		483,415.16
13/Jun/2024	Egresos	5,910	2024/05007800	5,910	750.00		482,665.16
17/Jun/2024	Ingresos	18,552	2024/05008114	18,552		500.00	483,165.16
17/Jun/2024	Ingresos	18,552	2024/05008079	18,552		770.56	483,935.72
17/Jun/2024	Ingresos	18,554	2024/05007147	18,554		910.00	484,845.72
17/Jun/2024	Ingresos	18,556	2024/05008173	18,556		225.57	485,071.29
17/Jun/2024	Ingresos	18,556	2024/05008120	18,556		300.00	485,371.29
17/Jun/2024	Ingresos	18,556	2024/05008207	18,556		350.00	485,721.29
17/Jun/2024	Ingresos	18,556	2024/05008119	18,556		697.00	486,418.29
17/Jun/2024	Ingresos	18,556	2024/05008117	18,556		2,026.48	488,444.77
17/Jun/2024	Ingresos	18,558	2024/05008054	18,558		4,550.00	492,994.77
17/Jun/2024	Ingresos	18,559	2024/05008074	18,559		209.00	493,203.77
17/Jun/2024	Ingresos	18,559	2024/05008075	18,559		209.00	493,412.77
17/Jun/2024	Ingresos	18,559	2024/05008078	18,559		1,600.00	495,012.77
17/Jun/2024	Egresos	5,933	2024/05008271	5,933	1,239.00		493,773.77
17/Jun/2024	Egresos	5,933	2024/05007935	5,933	1,239.00		492,534.77
17/Jun/2024	Egresos	5,933	2024/05007544	5,933	1,239.00		491,295.77
17/Jun/2024	Egresos	5,933	2024/05007212	5,933	1,239.00		490,056.77
17/Jun/2024	Egresos	5,933	2024/05007057	5,933	1,239.00		488,817.77
17/Jun/2024	Egresos	5,933	2024/05006635	5,933	1,239.00		487,578.77
17/Jun/2024	Egresos	5,933	2024/05006385	5,933	1,239.00		486,339.77
17/Jun/2024	Egresos	5,933	2024/05006055	5,933	1,239.00		485,100.77
17/Jun/2024	Egresos	5,933	2024/05005585	5,933	1,239.00		483,861.77
17/Jun/2024	Egresos	5,933	2024/05005343	5,933	1,239.00		482,622.77
17/Jun/2024	Egresos	5,933	2024/05005117	5,933	1,239.00		481,383.77
18/Jun/2024	Ingresos	18,582	2024/05008274	18,582		272.89	481,656.66
18/Jun/2024	Ingresos	18,582	2024/05008229	18,582		365.00	482,021.66
18/Jun/2024	Ingresos	18,582	2024/05008230	18,582		365.00	482,386.66
18/Jun/2024	Ingresos	18,582	2024/05008295	18,582		437.00	482,823.66
18/Jun/2024	Ingresos	18,582	2024/05008294	18,582		903.63	483,727.29
18/Jun/2024	Ingresos	18,582	2024/05008271	18,582		1,239.00	484,966.29
19/Jun/2024	Ingresos	18,596	2024/05008108	18,596		300.00	485,266.29
19/Jun/2024	Ingresos	18,596	2024/05008144	18,596		400.00	485,666.29
19/Jun/2024	Ingresos	18,596	2024/05008178	18,596		697.00	486,363.29
19/Jun/2024	Ingresos	18,596	2024/05008103	18,596		750.00	487,113.29
19/Jun/2024	Ingresos	18,596	2024/05008142	18,596		873.00	487,986.29
19/Jun/2024	Ingresos	18,596	2024/05008177	18,596		6,212.00	494,198.29

19/Jun/2024	Ingresos	18,597	2024/05008281	18,597		700.00	494,898.29
19/Jun/2024	Egresos	5,946	2024/05007831	5,946	9,008.00		485,890.29
20/Jun/2024	Egresos	5,956	2023/05014731	5,956	6,470.55		479,419.74
20/Jun/2024	Egresos	5,957	2024/05008274	5,957	272.89		479,146.85
20/Jun/2024	Egresos	5,957	2024/05007259	5,957	296.87		478,849.98
20/Jun/2024	Egresos	5,957	2024/05006860	5,957	331.45		478,518.53
20/Jun/2024	Egresos	5,957	2024/05007968	5,957	340.01		478,178.52
20/Jun/2024	Egresos	5,957	2024/05007645	5,957	340.01		477,838.51
20/Jun/2024	Egresos	5,957	2024/05003321	5,957	340.42		477,498.09
20/Jun/2024	Egresos	5,957	2024/05008114	5,957	500.00		476,998.09
20/Jun/2024	Egresos	5,957	2024/05007858	5,957	500.00		476,498.09
20/Jun/2024	Egresos	5,957	2024/05008079	5,957	770.56		475,727.53
20/Jun/2024	Egresos	5,957	2024/05007822	5,957	946.40		474,781.13
21/Jun/2024	Ingresos	18,612	2024/05008408	18,612		977.69	475,758.82
21/Jun/2024	Ingresos	18,613	2024/05008456	18,613		756.96	476,515.78
21/Jun/2024	Ingresos	18,613	2024/05008471	18,613		1,239.00	477,754.78
21/Jun/2024	Ingresos	18,613	2024/05008416	18,613		9,892.60	487,647.38
21/Jun/2024	Egresos	5,966	2024/05008295	5,966	437.00		487,210.38
21/Jun/2024	Egresos	5,966	2024/05008103	5,966	750.00		486,460.38
21/Jun/2024	Egresos	5,966	2024/05008054	5,966	4,550.00		481,910.38
24/Jun/2024	Ingresos	18,614	2024/05008532	18,614		300.00	482,210.38
24/Jun/2024	Ingresos	18,614	2024/05008529	18,614		500.00	482,710.38
24/Jun/2024	Ingresos	18,614	2024/05008504	18,614		697.00	483,407.38
24/Jun/2024	Ingresos	18,614	2024/05008531	18,614		802.82	484,210.20
24/Jun/2024	Ingresos	18,615	2024/05008349	18,615		675.00	484,885.20
24/Jun/2024	Ingresos	18,615	2024/05008350	18,615		675.00	485,560.20
24/Jun/2024	Ingresos	18,617	2024/05008446	18,617		600.00	486,160.20
24/Jun/2024	Egresos	5,973	2024/05008173	5,973	225.57		485,934.63
24/Jun/2024	Egresos	5,973	2024/05008178	5,973	697.00		485,237.63
24/Jun/2024	Egresos	5,973	2024/05008514	5,973	750.00		484,487.63
24/Jun/2024	Egresos	5,973	2024/05008531	5,973	802.82		483,684.81
24/Jun/2024	Egresos	5,973	2024/05007908	5,973	845.47		482,839.34
25/Jun/2024	Ingresos	18,626	2024/05008601	18,626		297.30	483,136.64
25/Jun/2024	Ingresos	18,626	2024/05008597	18,626		437.00	483,573.64
25/Jun/2024	Ingresos	18,626	2024/05008617	18,626		903.63	484,477.27
25/Jun/2024	Ingresos	18,636	2024/05008514	18,636		750.00	485,227.27
25/Jun/2024	Egresos	5,993	2023/05011590	5,993	200.00		485,027.27
25/Jun/2024	Egresos	5,993	2024/05008597	5,993	437.00		484,590.27
25/Jun/2024	Egresos	5,993	2024/05007724	5,993	582.00		484,008.27
25/Jun/2024	Egresos	5,993	2023/05013655	5,993	600.00		483,408.27
25/Jun/2024	Egresos	5,993	2023/05012709	5,993	600.00		482,808.27
25/Jun/2024	Egresos	5,993	2024/05008142	5,993	873.00		481,935.27
25/Jun/2024	Egresos	5,993	2024/05006624	5,993	873.00		481,062.27
25/Jun/2024	Egresos	5,993	2024/05005675	5,993	873.00		480,189.27
25/Jun/2024	Egresos	5,993	2024/05001037	5,993	2,942.33		477,246.94

26/Jun/2024	Egresos	5,997	2024/05008504	5,997	697.00		476,549.94
26/Jun/2024	Egresos	5,997	2024/05008119	5,997	697.00		475,852.94
26/Jun/2024	Egresos	5,997	2024/05007902	5,997	697.00		475,155.94
26/Jun/2024	Egresos	5,997	2024/05007545	5,997	697.00		474,458.94
26/Jun/2024	Egresos	5,997	2024/05007203	5,997	697.00		473,761.94
26/Jun/2024	Egresos	5,997	2024/05006856	5,997	697.00		473,064.94
26/Jun/2024	Egresos	5,997	2024/05006545	5,997	697.00		472,367.94
26/Jun/2024	Egresos	5,997	2024/05006235	5,997	697.00		471,670.94
26/Jun/2024	Egresos	5,997	2024/05005859	5,997	697.00		470,973.94
26/Jun/2024	Egresos	5,997	2024/05005491	5,997	697.00		470,276.94
26/Jun/2024	Egresos	5,997	2024/05005154	5,997	697.00		469,579.94
26/Jun/2024	Egresos	5,999	2024/05008559	5,999	400.00		469,179.94
26/Jun/2024	Egresos	5,999	2024/05008144	5,999	400.00		468,779.94
26/Jun/2024	Egresos	5,999	2024/05007883	5,999	800.00		467,979.94
26/Jun/2024	Egresos	5,999	2024/05007258	5,999	400.00		467,579.94
26/Jun/2024	Egresos	5,999	2024/05006841	5,999	400.00		467,179.94
26/Jun/2024	Egresos	5,999	2024/05006532	5,999	400.00		466,779.94
26/Jun/2024	Egresos	5,999	2024/05006307	5,999	400.00		466,379.94
26/Jun/2024	Egresos	5,999	2024/05005525	5,999	400.00		465,979.94
26/Jun/2024	Egresos	5,999	2024/05005240	5,999	400.00		465,579.94
26/Jun/2024	Egresos	5,999	2024/05005000	5,999	400.00		465,179.94
26/Jun/2024	Egresos	5,999	2024/05004605	5,999	400.00		464,779.94
26/Jun/2024	Egresos	5,999	2024/05004207	5,999	400.00		464,379.94
26/Jun/2024	Egresos	5,999	2024/05004055	5,999	400.00		463,979.94
26/Jun/2024	Egresos	5,999	2024/05003718	5,999	400.00		463,579.94
28/Jun/2024	Ingresos	18,658	2024/05008484	18,658		700.00	464,279.94
28/Jun/2024	Ingresos	18,658	2024/05008478	18,658		800.00	465,079.94
28/Jun/2024	Ingresos	18,659	2024/05008583	18,659		209.00	465,288.94
28/Jun/2024	Ingresos	18,659	2024/05008568	18,659		300.00	465,588.94
28/Jun/2024	Ingresos	18,659	2024/05008559	18,659		400.00	465,988.94
28/Jun/2024	Ingresos	18,659	2024/05008609	18,659		697.00	466,685.94
28/Jun/2024	Ingresos	18,659	2024/05008608	18,659		700.00	467,385.94
28/Jun/2024	Ingresos	18,661	2024/05008754	18,661		970.35	468,356.29
28/Jun/2024	Ingresos	18,661	2024/05008706	18,661		1,039.37	469,395.66
28/Jun/2024	Ingresos	18,662	2024/05008819	18,662		300.00	469,695.66
28/Jun/2024	Ingresos	18,662	2024/05008828	18,662		300.00	469,995.66
28/Jun/2024	Ingresos	18,662	2024/05008842	18,662		457.48	470,453.14
28/Jun/2024	Ingresos	18,662	2024/05008835	18,662		1,239.00	471,692.14
28/Jun/2024	Ingresos	18,663	2024/05008653	18,663		600.00	472,292.14
28/Jun/2024	Ingresos	18,663	2024/05008661	18,663		4,550.00	476,842.14
28/Jun/2024	Egresos	6,010	2024/05008484	6,010	700.00		476,142.14
28/Jun/2024	Egresos	6,010	2024/05008177	6,010	6,212.00		469,930.14
28/Jun/2024	Egresos	6,010	2024/05007051	6,010	291.00		469,639.14
28/Jun/2024	Egresos	6,010	2024/05007049	6,010	291.00		469,348.14
28/Jun/2024	Egresos	6,010	2024/05007048	6,010	291.00		469,057.14

28/Jun/2024	Egresos	6,010	2024/05007047	6,010	291.00		468,766.14
28/Jun/2024	Egresos	6,010	2024/05007046	6,010	291.00		468,475.14
28/Jun/2024	Egresos	6,010	2024/05006467	6,010	291.00		468,184.14
28/Jun/2024	Egresos	6,010	2024/05001169	6,010	291.00		467,893.14
28/Jun/2024	Egresos	6,010	2024/05001128	6,010	281.00		467,612.14
28/Jun/2024	Egresos	6,010	2024/05001139	6,010	10.00		467,602.14
28/Jun/2024	Egresos	6,013	2024/05008609	6,013	697.00		466,905.14
28/Jun/2024	Egresos	6,013	2024/05008456	6,013	756.96		466,148.18
28/Jun/2024	Egresos	6,013	2024/05008754	6,013	970.35		465,177.83
28/Jun/2024	Egresos	6,013	2020/05002070	6,013	2,100.00		463,077.83
				Total:	626,142.60	594,330.27	463,077.83

'22520-10000-053 JUZGADO SEGUNDO FAMILIAR POR AUDIENCIAS							Saldo inicial :	199,287.22
03/Ene/2024	Egresos	4,779	2023/05014457	4,779	653.55		198,633.67	
03/Ene/2024	Egresos	4,779	2023/05014855	4,779	653.55		197,980.12	
03/Ene/2024	Egresos	4,779	2023/05015185	4,779	653.55		197,326.57	
03/Ene/2024	Egresos	4,779	2023/05015228	4,779	3,770.46		193,556.11	
03/Ene/2024	Egresos	4,779	2024/05000112	4,779	653.55		192,902.56	
03/Ene/2024	Egresos	4,779	2024/05000113	4,779	1,401.81		191,500.75	
03/Ene/2024	Egresos	4,779	2024/05000229	4,779	653.55		190,847.20	
05/Ene/2024	Egresos	4,797	2023/05014130	4,797	371.85		190,475.35	
05/Ene/2024	Egresos	4,797	2023/05014455	4,797	354.55		190,120.80	
05/Ene/2024	Egresos	4,797	2023/05014690	4,797	198.20		189,922.60	
05/Ene/2024	Egresos	4,797	2023/05014708	4,797	550.00		189,372.60	
05/Ene/2024	Egresos	4,797	2023/05014777	4,797	364.03		189,008.57	
05/Ene/2024	Egresos	4,797	2023/05015146	4,797	198.20		188,810.37	
05/Ene/2024	Egresos	4,797	2023/05015184	4,797	364.03		188,446.34	
05/Ene/2024	Egresos	4,797	2023/05015201	4,797	550.00		187,896.34	
05/Ene/2024	Egresos	4,797	2023/05015358	4,797	454.96		187,441.38	
05/Ene/2024	Egresos	4,797	2023/05015384	4,797	550.00		186,891.38	
05/Ene/2024	Egresos	4,797	2023/05015440	4,797	198.20		186,693.18	
05/Ene/2024	Egresos	4,797	2024/05000111	4,797	364.03		186,329.15	
05/Ene/2024	Egresos	4,797	2024/05000172	4,797	198.20		186,130.95	
05/Ene/2024	Egresos	4,797	2024/05000191	4,797	1,968.78		184,162.17	
05/Ene/2024	Egresos	4,797	2024/05000300	4,797	198.20		183,963.97	
08/Ene/2024	Egresos	4,803	2023/05015112	4,803	1,050.00		182,913.97	
08/Ene/2024	Egresos	4,803	2024/05000466	4,803	3,150.00		179,763.97	
09/Ene/2024	Egresos	4,816	2023/05015294	4,816	1,072.68		178,691.29	
09/Ene/2024	Egresos	4,816	2024/05000165	4,816	1,073.00		177,618.29	
09/Ene/2024	Egresos	4,816	2024/05000252	4,816	1,128.90		176,489.39	
09/Ene/2024	Egresos	4,816	2024/05000450	4,816	1,246.82		175,242.57	
10/Ene/2024	Ingresos	17,659	2024/05000507	17,659		400.00	175,642.57	
10/Ene/2024	Ingresos	17,659	2024/05000529	17,659		250.00	175,892.57	
10/Ene/2024	Ingresos	17,659	2024/05000562	17,659		3,400.00	179,292.57	
10/Ene/2024	Egresos	4,818	2024/05000182	4,818	14,843.47		164,449.10	

10/Ene/2024	Egresos	4,818	2024/05000253	4,818	3,590.62		160,858.48
10/Ene/2024	Egresos	4,818	2024/05000270	4,818	3,733.35		157,125.13
10/Ene/2024	Egresos	4,823	2023/05013852	4,823	500.00		156,625.13
10/Ene/2024	Egresos	4,823	2023/05014808	4,823	750.00		155,875.13
10/Ene/2024	Egresos	4,823	2023/05014878	4,823	1,000.00		154,875.13
10/Ene/2024	Egresos	4,823	2023/05014879	4,823	1,000.00		153,875.13
10/Ene/2024	Egresos	4,823	2023/05014880	4,823	500.00		153,375.13
10/Ene/2024	Egresos	4,823	2023/05015332	4,823	1,172.00		152,203.13
10/Ene/2024	Egresos	4,823	2024/05000109	4,823	2,000.00		150,203.13
10/Ene/2024	Egresos	4,823	2024/05000280	4,823	1,172.00		149,031.13
12/Ene/2024	Ingresos	17,639	2024/05000337	17,639		300.00	149,331.13
12/Ene/2024	Ingresos	17,639	2024/05000343	17,639		200.00	149,531.13
12/Ene/2024	Ingresos	17,639	2024/05000352	17,639		653.55	150,184.68
12/Ene/2024	Ingresos	17,639	2024/05000353	17,639		999.80	151,184.48
12/Ene/2024	Ingresos	17,641	2024/05000450	17,641		1,246.82	152,431.30
12/Ene/2024	Ingresos	17,642	2024/05000557	17,642		562.20	152,993.50
12/Ene/2024	Ingresos	17,642	2024/05000575	17,642		350.00	153,343.50
12/Ene/2024	Ingresos	17,642	2024/05000585	17,642		815.77	154,159.27
12/Ene/2024	Ingresos	17,642	2024/05000586	17,642		516.50	154,675.77
12/Ene/2024	Ingresos	17,642	2024/05000587	17,642		237.84	154,913.61
12/Ene/2024	Ingresos	17,642	2024/05000592	17,642		300.00	155,213.61
12/Ene/2024	Ingresos	17,644	2024/05000475	17,644		3,000.00	158,213.61
12/Ene/2024	Ingresos	17,645	2024/05000403	17,645		3,250.00	161,463.61
12/Ene/2024	Ingresos	17,645	2024/05000419	17,645		1,500.00	162,963.61
12/Ene/2024	Ingresos	17,645	2024/05000466	17,645		3,150.00	166,113.61
12/Ene/2024	Ingresos	17,646	2024/05000004	17,646		1,200.00	167,313.61
12/Ene/2024	Ingresos	17,646	2024/05000109	17,646		2,000.00	169,313.61
12/Ene/2024	Egresos	4,833	2023/05015109	4,833	400.00		168,913.61
12/Ene/2024	Egresos	4,833	2024/05000507	4,833	400.00		168,513.61
15/Ene/2024	Ingresos	17,654	2024/05000595	17,654		2,280.00	170,793.61
15/Ene/2024	Ingresos	17,654	2024/05000602	17,654		539.08	171,332.69
15/Ene/2024	Ingresos	17,654	2024/05000643	17,654		808.63	172,141.32
15/Ene/2024	Ingresos	17,654	2024/05000644	17,654		653.55	172,794.87
15/Ene/2024	Ingresos	17,654	2024/05000678	17,654		300.00	173,094.87
15/Ene/2024	Ingresos	17,654	2024/05000683	17,654		200.00	173,294.87
15/Ene/2024	Ingresos	17,655	2024/05000758	17,655		2,000.00	175,294.87
15/Ene/2024	Ingresos	17,655	2024/05000759	17,655		2,000.00	177,294.87
15/Ene/2024	Ingresos	17,656	2024/05000764	17,656		539.08	177,833.95
15/Ene/2024	Ingresos	17,656	2024/05000790	17,656		1,133.85	178,967.80
15/Ene/2024	Ingresos	17,657	2024/05000719	17,657		3,000.00	181,967.80
15/Ene/2024	Ingresos	17,658	2024/05000588	17,658		750.00	182,717.80
15/Ene/2024	Ingresos	17,662	2024/05000797	17,662		923.93	183,641.73
15/Ene/2024	Ingresos	17,662	2024/05000799	17,662		542.14	184,183.87
15/Ene/2024	Ingresos	17,662	2024/05000803	17,662		2,499.40	186,683.27
15/Ene/2024	Ingresos	17,663	2024/05000784	17,663		1,287.98	187,971.25

15/Ene/2024	Ingresos	17,663	2024/05000806	17,663		3,646.04	191,617.29
15/Ene/2024	Ingresos	17,663	2024/05000881	17,663		237.84	191,855.13
15/Ene/2024	Ingresos	17,663	2024/05000891	17,663		350.00	192,205.13
15/Ene/2024	Ingresos	17,663	2024/05000896	17,663		1,145.38	193,350.51
15/Ene/2024	Ingresos	17,663	2024/05000899	17,663		562.20	193,912.71
15/Ene/2024	Ingresos	17,664	2024/05000729	17,664		600.00	194,512.71
15/Ene/2024	Egresos	4,834	2024/05000375	4,834	9,600.00		184,912.71
15/Ene/2024	Egresos	4,840	2024/05000403	4,840	3,250.00		181,662.71
17/Ene/2024	Egresos	4,856	2023/05014199	4,856	819.75		180,842.96
17/Ene/2024	Egresos	4,856	2023/05014532	4,856	999.80		179,843.16
17/Ene/2024	Egresos	4,856	2023/05014962	4,856	819.74		179,023.42
17/Ene/2024	Egresos	4,856	2023/05015234	4,856	819.75		178,203.67
17/Ene/2024	Egresos	4,856	2023/05015235	4,856	1,413.72		176,789.95
17/Ene/2024	Egresos	4,856	2024/05000142	4,856	819.68		175,970.27
17/Ene/2024	Egresos	4,856	2024/05000230	4,856	819.74		175,150.53
17/Ene/2024	Egresos	4,856	2024/05000353	4,856	999.80		174,150.73
17/Ene/2024	Egresos	4,856	2024/05000797	4,856	923.93		173,226.80
17/Ene/2024	Egresos	4,856	2024/05001030	4,856	959.16		172,267.64
19/Ene/2024	Ingresos	17,679	2024/05000909	17,679		200.00	172,467.64
19/Ene/2024	Ingresos	17,679	2024/05000961	17,679		1,406.00	173,873.64
19/Ene/2024	Ingresos	17,679	2024/05000966	17,679		653.55	174,527.19
19/Ene/2024	Ingresos	17,679	2024/05000974	17,679		300.00	174,827.19
19/Ene/2024	Ingresos	17,680	2024/05001030	17,680		959.16	175,786.35
19/Ene/2024	Ingresos	17,680	2024/05001046	17,680		2,000.00	177,786.35
19/Ene/2024	Ingresos	17,680	2024/05001047	17,680		2,000.00	179,786.35
19/Ene/2024	Ingresos	17,681	2024/05000918	17,681		600.00	180,386.35
19/Ene/2024	Ingresos	17,681	2024/05000922	17,681		1,000.00	181,386.35
19/Ene/2024	Ingresos	17,681	2024/05000928	17,681		750.00	182,136.35
19/Ene/2024	Ingresos	17,684	2024/05000862	17,684		250.00	182,386.35
19/Ene/2024	Ingresos	17,685	2024/05001053	17,685		539.08	182,925.43
19/Ene/2024	Egresos	4,889	2024/05000004	4,889	1,200.00		181,725.43
19/Ene/2024	Egresos	4,889	2024/05000729	4,889	600.00		181,125.43
19/Ene/2024	Egresos	4,889	2024/05000918	4,889	600.00		180,525.43
22/Ene/2024	Egresos	4,896	2024/05000087	4,896	562.20		179,963.23
22/Ene/2024	Egresos	4,896	2024/05000209	4,896	562.20		179,401.03
22/Ene/2024	Egresos	4,896	2024/05000318	4,896	562.20		178,838.83
22/Ene/2024	Egresos	4,896	2024/05000557	4,896	562.20		178,276.63
22/Ene/2024	Egresos	4,896	2024/05000790	4,896	1,133.85		177,142.78
22/Ene/2024	Egresos	4,896	2024/05000899	4,896	562.20		176,580.58
22/Ene/2024	Egresos	4,896	2024/05001014	4,896	1,050.00		175,530.58
22/Ene/2024	Egresos	4,896	2024/05001123	4,896	1,095.88		174,434.70
22/Ene/2024	Egresos	4,896	2024/05001209	4,896	562.20		173,872.50
23/Ene/2024	Ingresos	17,686	2024/05000375	17,686		9,600.00	183,472.50
23/Ene/2024	Ingresos	17,711	2024/05001014	17,711		1,050.00	184,522.50
24/Ene/2024	Ingresos	17,724	2024/05001103	17,724		1,290.81	185,813.31

24/Ene/2024	Ingresos	17,724	2024/05001123	17,724		1,095.88	186,909.19
24/Ene/2024	Ingresos	17,734	2024/05001143	17,734		1,354.85	188,264.04
24/Ene/2024	Ingresos	17,734	2024/05001145	17,734		2,525.79	190,789.83
24/Ene/2024	Ingresos	17,734	2024/05001151	17,734		804.49	191,594.32
24/Ene/2024	Ingresos	17,734	2024/05001205	17,734		500.00	192,094.32
24/Ene/2024	Ingresos	17,734	2024/05001209	17,734		562.20	192,656.52
24/Ene/2024	Ingresos	17,734	2024/05001213	17,734		350.00	193,006.52
24/Ene/2024	Ingresos	17,734	2024/05001221	17,734		235.00	193,241.52
24/Ene/2024	Ingresos	17,737	2024/05001069	17,737		10,400.00	203,641.52
24/Ene/2024	Ingresos	17,741	2024/05001271	17,741		653.55	204,295.07
24/Ene/2024	Ingresos	17,741	2024/05001272	17,741		300.00	204,595.07
24/Ene/2024	Ingresos	17,741	2024/05001289	17,741		200.00	204,795.07
24/Ene/2024	Ingresos	17,742	2024/05001324	17,742		500.00	205,295.07
24/Ene/2024	Ingresos	17,742	2024/05001326	17,742		959.10	206,254.17
24/Ene/2024	Ingresos	17,744	2024/05001235	17,744		500.00	206,754.17
24/Ene/2024	Ingresos	17,744	2024/05001247	17,744		600.00	207,354.17
24/Ene/2024	Egresos	4,914	2023/05011482	4,914	2,268.00		205,086.17
24/Ene/2024	Egresos	4,914	2023/05015123	4,914	570.00		204,516.17
24/Ene/2024	Egresos	4,914	2024/05000083	4,914	570.00		203,946.17
24/Ene/2024	Egresos	4,914	2024/05000133	4,914	570.00		203,376.17
24/Ene/2024	Egresos	4,914	2024/05000135	4,914	570.00		202,806.17
24/Ene/2024	Egresos	4,914	2024/05000586	4,914	516.50		202,289.67
24/Ene/2024	Egresos	4,914	2024/05000595	4,914	2,280.00		200,009.67
24/Ene/2024	Egresos	4,914	2024/05000896	4,914	1,145.38		198,864.29
24/Ene/2024	Egresos	4,914	2024/05001151	4,914	804.49		198,059.80
24/Ene/2024	Egresos	4,914	2024/05000585	4,914	815.77		197,244.03
25/Ene/2024	Egresos	4,917	2023/05006771	4,917	2,500.00		194,744.03
25/Ene/2024	Egresos	4,917	2024/05000529	4,917	250.00		194,494.03
25/Ene/2024	Egresos	4,917	2024/05000862	4,917	250.00		194,244.03
25/Ene/2024	Egresos	4,917	2024/05001235	4,917	500.00		193,744.03
26/Ene/2024	Egresos	4,926	2023/05015124	4,926	2,352.46		191,391.57
26/Ene/2024	Egresos	4,926	2023/05015290	4,926	3,860.81		187,530.76
26/Ene/2024	Egresos	4,926	2023/05015360	4,926	1,050.10		186,480.66
26/Ene/2024	Egresos	4,926	2024/05000268	4,926	1,341.95		185,138.71
26/Ene/2024	Egresos	4,926	2024/05000383	4,926	1,289.28		183,849.43
26/Ene/2024	Egresos	4,926	2024/05000493	4,926	1,278.40		182,571.03
26/Ene/2024	Egresos	4,926	2024/05000784	4,926	1,287.98		181,283.05
26/Ene/2024	Egresos	4,926	2024/05001143	4,926	1,354.85		179,928.20
26/Ene/2024	Egresos	4,927	2023/05014174	4,927	3,257.81		176,670.39
26/Ene/2024	Egresos	4,927	2024/05001205	4,927	500.00		176,170.39
26/Ene/2024	Egresos	4,927	2024/05001324	4,927	500.00		175,670.39
30/Ene/2024	Ingresos	17,780	2024/05001362	17,780		539.08	176,209.47
30/Ene/2024	Ingresos	17,780	2024/05001397	17,780		2,400.00	178,609.47
30/Ene/2024	Ingresos	17,781	2024/05001401	17,781		1,095.88	179,705.35
30/Ene/2024	Ingresos	17,781	2024/05001429	17,781		549.93	180,255.28

30/Ene/2024	Ingresos	17,782	2024/05001438	17,782		1,369.35	181,624.63
30/Ene/2024	Ingresos	17,782	2024/05001440	17,782		3,666.34	185,290.97
30/Ene/2024	Ingresos	17,782	2024/05001441	17,782		682.79	185,973.76
30/Ene/2024	Ingresos	17,782	2024/05001490	17,782		234.70	186,208.46
30/Ene/2024	Ingresos	17,782	2024/05001516	17,782		1,476.91	187,685.37
30/Ene/2024	Ingresos	17,782	2024/05001517	17,782		350.00	188,035.37
30/Ene/2024	Ingresos	17,788	2024/05001355	17,788		750.00	188,785.37
30/Ene/2024	Ingresos	17,789	2024/05001526	17,789		200.00	188,985.37
30/Ene/2024	Ingresos	17,789	2024/05001556	17,789		653.55	189,638.92
30/Ene/2024	Ingresos	17,789	2024/05001558	17,789		300.00	189,938.92
30/Ene/2024	Ingresos	17,789	2024/05001599	17,789		2,000.00	191,938.92
30/Ene/2024	Ingresos	17,789	2024/05001600	17,789		2,000.00	193,938.92
30/Ene/2024	Ingresos	17,789	2024/05001604	17,789		500.00	194,438.92
30/Ene/2024	Egresos	4,947	2024/05000806	4,947	3,646.04		190,792.88
30/Ene/2024	Egresos	4,947	2024/05001145	4,947	2,525.79		188,267.09
30/Ene/2024	Egresos	4,947	2024/05001440	4,947	3,666.34		184,600.75
30/Ene/2024	Egresos	4,953	2024/05000643	4,953	808.63		183,792.12
30/Ene/2024	Egresos	4,953	2024/05000799	4,953	542.14		183,249.98
30/Ene/2024	Egresos	4,953	2021/05000922	4,953	1,000.00		182,249.98
30/Ene/2024	Egresos	4,953	2024/05000961	4,953	1,406.00		180,843.98
30/Ene/2024	Egresos	4,953	2024/05001429	4,953	549.93		180,294.05
31/Ene/2024	Ingresos	17,812	2024/05001638	17,812		1,321.00	181,615.05
31/Ene/2024	Ingresos	17,812	2024/05001645	17,812		959.10	182,574.15
31/Ene/2024	Ingresos	17,813	2024/05001446	17,813		400.00	182,974.15
31/Ene/2024	Ingresos	17,814	2024/05001537	17,814		750.00	183,724.15
31/Ene/2024	Ingresos	17,814	2024/05001583	17,814		600.00	184,324.15
31/Ene/2024	Ingresos	17,817	2024/05001678	17,817		539.08	184,863.23
31/Ene/2024	Ingresos	17,817	2024/05001737	17,817		235.00	185,098.23
31/Ene/2024	Ingresos	17,817	2024/05001752	17,817		1,094.98	186,193.21
31/Ene/2024	Diario	4,637	2023/05015124 R	4,637		2,352.46	188,545.67
31/Ene/2024	Diario	4,637	2023/05015290 R	4,637		3,860.81	192,406.48
31/Ene/2024	Diario	4,637	2023/05015360 R	4,637		1,050.10	193,456.58
31/Ene/2024	Diario	4,637	2024/05000383 R	4,637		1,289.28	194,745.86
31/Ene/2024	Diario	4,637	2024/05000268 R	4,637		1,341.95	196,087.81
31/Ene/2024	Diario	4,637	2023/05014174 R	4,637		3,257.81	199,345.62
01/Feb/2024	Egresos	4,969	2024/05000352	4,969	653.55		198,692.07
01/Feb/2024	Egresos	4,969	2024/05000644	4,969	653.55		198,038.52
01/Feb/2024	Egresos	4,969	2024/05000966	4,969	653.55		197,384.97
01/Feb/2024	Egresos	4,969	2024/05001271	4,969	653.55		196,731.42
01/Feb/2024	Egresos	4,969	2024/05001556	4,969	653.55		196,077.87
12/Feb/2024	Egresos	5,031	2024/05001401	5,031	1,095.88		194,981.99
12/Feb/2024	Egresos	5,031	2024/05001752	5,031	1,094.98		193,887.01
12/Feb/2024	Egresos	5,031	2024/05002089	5,031	1,331.10		192,555.91
15/Feb/2024	Egresos	5,040	2024/05001069	5,040	10,400.00		182,155.91
15/Feb/2024	Egresos	5,040	2023/05015068	5,040	10,400.00		171,755.91

16/Feb/2024	Ingresos	17,869	2024/05001759	17,869		953.80	172,709.71
16/Feb/2024	Ingresos	17,869	2024/05001813	17,869		30,000.00	202,709.71
16/Feb/2024	Ingresos	17,870	2024/05001829	17,870		3,663.21	206,372.92
16/Feb/2024	Ingresos	17,870	2024/05001906	17,870		1,558.75	207,931.67
16/Feb/2024	Ingresos	17,870	2024/05001936	17,870		562.20	208,493.87
16/Feb/2024	Ingresos	17,870	2024/05001937	17,870		562.20	209,056.07
16/Feb/2024	Ingresos	17,870	2024/05001946	17,870		350.00	209,406.07
16/Feb/2024	Ingresos	17,877	2024/05001977	17,877		200.00	209,606.07
16/Feb/2024	Ingresos	17,877	2024/05001971	17,877		300.00	209,906.07
16/Feb/2024	Ingresos	17,877	2024/05001993	17,877		500.00	210,406.07
16/Feb/2024	Ingresos	17,877	2024/05001978	17,877		539.08	210,945.15
16/Feb/2024	Ingresos	17,877	2024/05002023	17,877		959.28	211,904.43
16/Feb/2024	Ingresos	17,879	2024/05001859	17,879		250.00	212,154.43
16/Feb/2024	Ingresos	17,879	2024/05001890	17,879		1,700.00	213,854.43
16/Feb/2024	Ingresos	17,882	2024/05002087	17,882		1,025.33	214,879.76
16/Feb/2024	Ingresos	17,882	2024/05002089	17,882		1,331.10	216,210.86
16/Feb/2024	Ingresos	17,883	2024/05002173	17,883		235.00	216,445.86
16/Feb/2024	Ingresos	17,883	2024/05002215	17,883		350.00	216,795.86
16/Feb/2024	Ingresos	17,883	2024/05002195	17,883		562.20	217,358.06
16/Feb/2024	Ingresos	17,883	2024/05002197	17,883		1,461.98	218,820.04
16/Feb/2024	Ingresos	17,883	2024/05002192	17,883		2,000.00	220,820.04
16/Feb/2024	Ingresos	17,883	2024/05002193	17,883		2,000.00	222,820.04
16/Feb/2024	Ingresos	17,883	2024/05002123	17,883		3,663.37	226,483.41
16/Feb/2024	Ingresos	17,885	2024/05001917	17,885		3,000.00	229,483.41
16/Feb/2024	Ingresos	17,887	2024/05002037	17,887		750.00	230,233.41
16/Feb/2024	Ingresos	17,889	2024/05001962	17,889		600.00	230,833.41
16/Feb/2024	Ingresos	17,890	2024/05002273	17,890		200.00	231,033.41
16/Feb/2024	Ingresos	17,890	2024/05002228	17,890		300.00	231,333.41
16/Feb/2024	Ingresos	17,890	2024/05002270	17,890		300.00	231,633.41
16/Feb/2024	Ingresos	17,890	2024/05002233	17,890		553.42	232,186.83
16/Feb/2024	Ingresos	17,890	2024/05002314	17,890		1,072.17	233,259.00
16/Feb/2024	Ingresos	17,891	2024/05002342	17,891		500.00	233,759.00
16/Feb/2024	Ingresos	17,891	2024/05002343	17,891		1,166.76	234,925.76
16/Feb/2024	Ingresos	17,891	2024/05002318	17,891		1,800.00	236,725.76
16/Feb/2024	Ingresos	17,894	2024/05002155	17,894		250.00	236,975.76
16/Feb/2024	Ingresos	17,895	2024/05002252	17,895		600.00	237,575.76
16/Feb/2024	Ingresos	17,895	2024/05002250	17,895		750.00	238,325.76
16/Feb/2024	Ingresos	17,895	2024/05002255	17,895		1,000.00	239,325.76
16/Feb/2024	Egresos	5,069	2024/05002255	5,069	1,000.00		238,325.76
16/Feb/2024	Egresos	5,072	2024/05001604	5,072	500.00		237,825.76
16/Feb/2024	Egresos	5,072	2024/05001993	5,072	500.00		237,325.76
16/Feb/2024	Egresos	5,072	2024/05002342	5,072	500.00		236,825.76
16/Feb/2024	Egresos	5,073	2023/05012896	5,073	750.00		236,075.76
16/Feb/2024	Egresos	5,073	2023/05013185	5,073	750.00		235,325.76
16/Feb/2024	Egresos	5,073	2023/05013538	5,073	750.00		234,575.76

16/Feb/2024	Egresos	5,073	2023/05013739	5,073	750.00		233,825.76
16/Feb/2024	Egresos	5,073	2023/05014239	5,073	750.00		233,075.76
16/Feb/2024	Egresos	5,073	2023/05014426	5,073	750.00		232,325.76
16/Feb/2024	Egresos	5,073	2023/05014848	5,073	750.00		231,575.76
16/Feb/2024	Egresos	5,073	2024/05000588	5,073	750.00		230,825.76
16/Feb/2024	Egresos	5,073	2024/05000928	5,073	750.00		230,075.76
16/Feb/2024	Egresos	5,073	2024/05001355	5,073	750.00		229,325.76
16/Feb/2024	Egresos	5,073	2024/05001537	5,073	750.00		228,575.76
16/Feb/2024	Egresos	5,073	2024/05002037	5,073	750.00		227,825.76
16/Feb/2024	Egresos	5,073	2024/05002250	5,073	750.00		227,075.76
16/Feb/2024	Egresos	5,073	2023/05012518	5,073	1,500.00		225,575.76
16/Feb/2024	Egresos	5,073	2023/05015172	5,073	1,500.00		224,075.76
16/Feb/2024	Egresos	5,073	2024/05000419	5,073	1,500.00		222,575.76
16/Feb/2024	Egresos	5,075	2024/05001446	5,075	400.00		222,175.76
16/Feb/2024	Egresos	5,075	2024/05001638	5,075	1,321.00		220,854.76
16/Feb/2024	Egresos	5,075	2024/05002377	5,075	1,321.00		219,533.76
19/Feb/2024	Egresos	5,077	2024/05002445	5,077	3,657.29		215,876.47
19/Feb/2024	Egresos	5,077	2024/05002123	5,077	3,663.37		212,213.10
19/Feb/2024	Egresos	5,077	2024/05001829	5,077	3,663.21		208,549.89
19/Feb/2024	Egresos	5,078	2023/05009755	5,078	539.08		208,010.81
19/Feb/2024	Egresos	5,078	2023/05009999	5,078	539.08		207,471.73
19/Feb/2024	Egresos	5,078	2023/05010284	5,078	539.08		206,932.65
19/Feb/2024	Egresos	5,078	2023/05010659	5,078	539.08		206,393.57
19/Feb/2024	Egresos	5,078	2023/05010981	5,078	539.08		205,854.49
19/Feb/2024	Egresos	5,078	2023/05010982	5,078	4,524.30		201,330.19
19/Feb/2024	Egresos	5,078	2023/05011171	5,078	539.08		200,791.11
19/Feb/2024	Egresos	5,078	2023/05011603	5,078	539.08		200,252.03
19/Feb/2024	Egresos	5,078	2023/05012010	5,078	539.08		199,712.95
19/Feb/2024	Egresos	5,078	2023/05012288	5,078	539.08		199,173.87
19/Feb/2024	Egresos	5,078	2023/05012610	5,078	539.08		198,634.79
19/Feb/2024	Egresos	5,078	2023/05012909	5,078	539.08		198,095.71
19/Feb/2024	Egresos	5,078	2023/05013378	5,078	539.08		197,556.63
19/Feb/2024	Egresos	5,078	2023/05013573	5,078	539.08		197,017.55
19/Feb/2024	Egresos	5,078	2023/05013952	5,078	539.08		196,478.47
19/Feb/2024	Egresos	5,078	2023/05014247	5,078	539.08		195,939.39
19/Feb/2024	Egresos	5,078	2023/05014560	5,078	539.08		195,400.31
19/Feb/2024	Egresos	5,078	2023/05014971	5,078	539.08		194,861.23
19/Feb/2024	Egresos	5,078	2023/05015166	5,078	539.08		194,322.15
19/Feb/2024	Egresos	5,078	2024/05000102	5,078	539.08		193,783.07
19/Feb/2024	Egresos	5,078	2024/05000272	5,078	539.08		193,243.99
19/Feb/2024	Egresos	5,078	2024/05000273	5,078	1,330.94		191,913.05
19/Feb/2024	Egresos	5,078	2024/05000602	5,078	539.08		191,373.97
19/Feb/2024	Egresos	5,078	2024/05000764	5,078	539.08		190,834.89
19/Feb/2024	Egresos	5,078	2024/05001053	5,078	539.08		190,295.81
19/Feb/2024	Egresos	5,078	2024/05001362	5,078	539.08		189,756.73

19/Feb/2024	Egresos	5,078	2024/05001678	5,078	539.08		189,217.65
19/Feb/2024	Egresos	5,078	2024/05001978	5,078	539.08		188,678.57
19/Feb/2024	Egresos	5,078	2024/05002233	5,078	553.42		188,125.15
19/Feb/2024	Egresos	5,090	2024/05001247	5,090	600.00		187,525.15
19/Feb/2024	Egresos	5,090	2024/05001583	5,090	600.00		186,925.15
19/Feb/2024	Egresos	5,090	2024/05001962	5,090	600.00		186,325.15
19/Feb/2024	Egresos	5,090	2024/05002252	5,090	600.00		185,725.15
20/Feb/2024	Egresos	5,100	2024/05001438	5,100	1,369.35		184,355.80
22/Feb/2024	Ingresos	17,908	2024/05002382	17,908		1,292.43	185,648.23
22/Feb/2024	Ingresos	17,908	2024/05002385	17,908		2,083.01	187,731.24
22/Feb/2024	Ingresos	17,908	2024/05002439	17,908		2,280.00	190,011.24
22/Feb/2024	Ingresos	17,909	2024/05002516	17,909		235.00	190,246.24
22/Feb/2024	Ingresos	17,909	2024/05002532	17,909		300.00	190,546.24
22/Feb/2024	Ingresos	17,909	2024/05002535	17,909		562.20	191,108.44
22/Feb/2024	Ingresos	17,909	2024/05002531	17,909		1,023.64	192,132.08
22/Feb/2024	Ingresos	17,909	2024/05002525	17,909		1,964.92	194,097.00
22/Feb/2024	Ingresos	17,909	2024/05002445	17,909		3,657.29	197,754.29
22/Feb/2024	Ingresos	17,910	2024/05002324	17,910		800.00	198,554.29
22/Feb/2024	Ingresos	17,916	2024/05002597	17,916		300.00	198,854.29
22/Feb/2024	Ingresos	17,916	2024/05002538	17,916		350.00	199,204.29
22/Feb/2024	Ingresos	17,917	2024/05002673	17,917		500.00	199,704.29
22/Feb/2024	Ingresos	17,917	2024/05002634	17,917		630.00	200,334.29
22/Feb/2024	Ingresos	17,917	2024/05002672	17,917		959.28	201,293.57
22/Feb/2024	Ingresos	17,919	2024/05002570	17,919		600.00	201,893.57
22/Feb/2024	Ingresos	17,919	2024/05002578	17,919		750.00	202,643.57
22/Feb/2024	Ingresos	17,919	2024/05002579	17,919		3,000.00	205,643.57
22/Feb/2024	Ingresos	17,921	2024/05002464	17,921		250.00	205,893.57
22/Feb/2024	Ingresos	17,923	2024/05002377	17,923		1,321.00	207,214.57
22/Feb/2024	Egresos	5,124	2024/05002673	5,124	500.00		206,714.57
26/Feb/2024	Ingresos	17,924	2024/05002682	17,924		564.18	207,278.75
26/Feb/2024	Ingresos	17,924	2024/05002722	17,924		200.00	207,478.75
26/Feb/2024	Ingresos	17,925	2024/05002726	17,925		1,259.96	208,738.71
26/Feb/2024	Ingresos	17,925	2024/05002724	17,925		1,292.43	210,031.14
26/Feb/2024	Egresos	5,141	2023/05012022	5,141	883.78		209,147.36
26/Feb/2024	Egresos	5,141	2024/05001759	5,141	953.80		208,193.56
26/Feb/2024	Egresos	5,141	2024/05001400	5,141	966.79		207,226.77
26/Feb/2024	Egresos	5,141	2024/05002087	5,141	1,025.33		206,201.44
26/Feb/2024	Egresos	5,141	2023/05015292	5,141	1,026.46		205,174.98
26/Feb/2024	Egresos	5,141	2023/05011320	5,141	1,212.16		203,962.82
26/Feb/2024	Egresos	5,141	2023/05010996	5,141	1,229.93		202,732.89
26/Feb/2024	Egresos	5,141	2023/05011602	5,141	1,229.93		201,502.96
26/Feb/2024	Egresos	5,141	2023/05012645	5,141	1,229.93		200,273.03
26/Feb/2024	Egresos	5,141	2023/05012954	5,141	1,229.93		199,043.10
26/Feb/2024	Egresos	5,141	2023/05014277	5,141	1,231.02		197,812.08
26/Feb/2024	Egresos	5,141	2023/05014620	5,141	1,231.02		196,581.06

26/Feb/2024	Egresos	5,141	2024/05000381	5,141	1,231.02		195,350.04
26/Feb/2024	Egresos	5,141	2024/05001103	5,141	1,290.81		194,059.23
26/Feb/2024	Egresos	5,141	2024/05002382	5,141	1,292.43		192,766.80
26/Feb/2024	Egresos	5,141	2024/05002724	5,141	1,292.43		191,474.37
26/Feb/2024	Egresos	5,141	2023/05010697	5,141	1,298.40		190,175.97
26/Feb/2024	Egresos	5,141	2023/05015010	5,141	1,339.59		188,836.38
26/Feb/2024	Egresos	5,141	2023/05014031	5,141	1,340.63		187,495.75
26/Feb/2024	Egresos	5,141	2024/05000446	5,141	1,389.01		186,106.74
26/Feb/2024	Egresos	5,141	2023/05012339	5,141	1,394.16		184,712.58
26/Feb/2024	Egresos	5,141	2024/05000782	5,141	1,495.52		183,217.06
26/Feb/2024	Egresos	5,141	2024/05000387	5,141	1,540.22		181,676.84
26/Feb/2024	Egresos	5,141	2023/05013390	5,141	1,703.24		179,973.60
26/Feb/2024	Egresos	5,141	2023/05013607	5,141	1,929.97		178,043.63
26/Feb/2024	Egresos	5,141	2024/05000379	5,141	2,359.04		175,684.59
26/Feb/2024	Egresos	5,141	2023/05010530	5,141	28,172.66		147,511.93
27/Feb/2024	Ingresos	17,954	2024/05002818	17,954		234.68	147,746.61
27/Feb/2024	Ingresos	17,954	2024/05002840	17,954		562.20	148,308.81
27/Feb/2024	Ingresos	17,954	2024/05002835	17,954		1,009.15	149,317.96
27/Feb/2024	Ingresos	17,954	2024/05002829	17,954		1,503.95	150,821.91
27/Feb/2024	Ingresos	17,954	2024/05002789	17,954		3,663.37	154,485.28
27/Feb/2024	Ingresos	17,956	2024/05002916	17,956		200.00	154,685.28
27/Feb/2024	Ingresos	17,956	2024/05002865	17,956		300.00	154,985.28
27/Feb/2024	Ingresos	17,956	2024/05002918	17,956		630.00	155,615.28
27/Feb/2024	Ingresos	17,956	2024/05002883	17,956		653.55	156,268.83
27/Feb/2024	Ingresos	17,956	2024/05002884	17,956		3,352.20	159,621.03
27/Feb/2024	Ingresos	17,958	2024/05002648	17,958		750.00	160,371.03
27/Feb/2024	Ingresos	17,964	2024/05002801	17,964		400.00	160,771.03
27/Feb/2024	Egresos	5,156	2024/05002884	5,156	3,352.20		157,418.83
29/Feb/2024	Ingresos	17,973	2024/05002960	17,973		959.28	158,378.11
29/Feb/2024	Ingresos	17,974	2024/05002909	17,974		600.00	158,978.11
29/Feb/2024	Ingresos	17,974	2024/05002877	17,974		1,000.00	159,978.11
29/Feb/2024	Ingresos	17,976	2024/05002992	17,976		23.29	160,001.40
29/Feb/2024	Ingresos	17,977	2024/05003119	17,977		234.68	160,236.08
29/Feb/2024	Ingresos	17,977	2024/05003111	17,977		1,321.00	161,557.08
29/Feb/2024	Diario	4,713	2023/05007742 R	4,713		600.00	162,157.08
29/Feb/2024	Diario	4,713	2023/05007564 R	4,713		787.00	162,944.08
29/Feb/2024	Diario	4,713	2023/05007534 R	4,713	836.48		162,107.60
01/Mar/2024	Egresos	5,195	2024/05003111	5,195	1,321.00		160,786.60
04/Mar/2024	Ingresos	18,010	2024/05003214	18,010		3,663.37	164,449.97
04/Mar/2024	Ingresos	18,010	2024/05003236	18,010		300.00	164,749.97
04/Mar/2024	Ingresos	18,010	2024/05003240	18,010		562.28	165,312.25
04/Mar/2024	Ingresos	18,010	2024/05003159	18,010		1,286.72	166,598.97
04/Mar/2024	Ingresos	18,010	2024/05003235	18,010		1,298.19	167,897.16
04/Mar/2024	Ingresos	18,010	2024/05003144	18,010		2,400.00	170,297.16
04/Mar/2024	Ingresos	18,011	2024/05002925	18,011		750.00	171,047.16

04/Mar/2024	Ingresos	18,015	2024/05003128	18,015		1,700.00	172,747.16
04/Mar/2024	Ingresos	18,017	2024/05003358	18,017		200.00	172,947.16
04/Mar/2024	Ingresos	18,017	2024/05003324	18,017		300.00	173,247.16
04/Mar/2024	Ingresos	18,017	2024/05003260	18,017		564.18	173,811.34
04/Mar/2024	Ingresos	18,017	2024/05003258	18,017		630.00	174,441.34
04/Mar/2024	Ingresos	18,017	2024/05003318	18,017		653.55	175,094.89
04/Mar/2024	Ingresos	18,017	2024/05003320	18,017		1,117.40	176,212.29
04/Mar/2024	Ingresos	18,017	2024/05003261	18,017		1,517.29	177,729.58
04/Mar/2024	Ingresos	18,017	2024/05003319	18,017		4,139.71	181,869.29
05/Mar/2024	Egresos	5,210	2024/05002570	5,210	600.00		181,269.29
05/Mar/2024	Egresos	5,210	2024/05002909	5,210	600.00		180,669.29
05/Mar/2024	Egresos	5,210	2024/05003329	5,210	600.00		180,069.29
06/Mar/2024	Ingresos	18,019	2024/05003405	18,019		959.28	181,028.57
06/Mar/2024	Ingresos	18,020	2024/05003200	18,020		500.00	181,528.57
06/Mar/2024	Ingresos	18,022	2024/05003329	18,022		600.00	182,128.57
06/Mar/2024	Ingresos	18,024	2024/05003463	18,024		1,286.19	183,414.76
06/Mar/2024	Ingresos	18,024	2024/05003455	18,024		2,000.00	185,414.76
06/Mar/2024	Ingresos	18,024	2024/05003456	18,024		2,000.00	187,414.76
06/Mar/2024	Ingresos	18,024	2024/05003457	18,024		2,000.00	189,414.76
07/Mar/2024	Egresos	5,222	2024/05003463	5,222	1,286.19		188,128.57
07/Mar/2024	Egresos	5,222	2024/05003159	5,222	1,286.72		186,841.85
07/Mar/2024	Egresos	5,222	2024/05002726	5,222	1,259.96		185,581.89
07/Mar/2024	Egresos	5,222	2024/05002385	5,222	2,083.01		183,498.88
07/Mar/2024	Egresos	5,227	2024/05001441	5,227	682.79		182,816.09
07/Mar/2024	Egresos	5,227	2024/05001936	5,227	562.20		182,253.89
07/Mar/2024	Egresos	5,227	2024/05001937	5,227	562.20		181,691.69
07/Mar/2024	Egresos	5,227	2024/05002195	5,227	562.20		181,129.49
07/Mar/2024	Egresos	5,227	2024/05002314	5,227	1,072.17		180,057.32
07/Mar/2024	Egresos	5,227	2024/05002531	5,227	1,023.64		179,033.68
07/Mar/2024	Egresos	5,227	2024/05002535	5,227	562.20		178,471.48
07/Mar/2024	Egresos	5,227	2024/05002835	5,227	1,009.15		177,462.33
07/Mar/2024	Egresos	5,227	2024/05002840	5,227	562.20		176,900.13
07/Mar/2024	Egresos	5,227	2024/05003240	5,227	562.28		176,337.85
07/Mar/2024	Egresos	5,227	2024/05003261	5,227	1,517.29		174,820.56
11/Mar/2024	Ingresos	18,026	2024/05003587	18,026		562.20	175,382.76
11/Mar/2024	Ingresos	18,026	2024/05003576	18,026		873.39	176,256.15
11/Mar/2024	Ingresos	18,026	2024/05003567	18,026		1,542.11	177,798.26
11/Mar/2024	Ingresos	18,026	2024/05003508	18,026		3,670.51	181,468.77
11/Mar/2024	Ingresos	18,027	2024/05003375	18,027		750.00	182,218.77
11/Mar/2024	Egresos	5,238	2024/05002439	5,238	2,280.00		179,938.77
13/Mar/2024	Ingresos	18,047	2024/05003651	18,047		300.00	180,238.77
13/Mar/2024	Ingresos	18,047	2024/05003669	18,047		630.00	180,868.77
13/Mar/2024	Ingresos	18,047	2024/05003658	18,047		653.55	181,522.32
13/Mar/2024	Ingresos	18,047	2024/05003659	18,047		1,117.40	182,639.72
13/Mar/2024	Ingresos	18,048	2024/05003715	18,048		959.28	183,599.00

13/Mar/2024	Ingresos	18,048	2024/05003716	18,048		20,800.00	204,399.00
13/Mar/2024	Ingresos	18,051	2024/05003646	18,051		600.00	204,999.00
13/Mar/2024	Ingresos	18,051	2024/05003609	18,051		1,000.00	205,999.00
13/Mar/2024	Egresos	5,260	2024/05003659	5,260	1,117.40		204,881.60
13/Mar/2024	Egresos	5,260	2024/05003320	5,260	1,117.40		203,764.20
15/Mar/2024	Egresos	5,282	2024/05003508	5,282	3,670.51		200,093.69
15/Mar/2024	Egresos	5,282	2024/05003214	5,282	3,663.37		196,430.32
15/Mar/2024	Egresos	5,282	2024/05002789	5,282	3,663.37		192,766.95
19/Mar/2024	Ingresos	18,071	2024/05003726	18,071		413.02	193,179.97
19/Mar/2024	Ingresos	18,073	2024/05003759	18,073		200.00	193,379.97
19/Mar/2024	Ingresos	18,073	2024/05003794	18,073		1,282.93	194,662.90
20/Mar/2024	Egresos	5,301	2024/05003857	5,301	1,470.57		193,192.33
20/Mar/2024	Egresos	5,301	2024/05003567	5,301	1,542.11		191,650.22
20/Mar/2024	Egresos	5,301	2024/05003235	5,301	1,298.19		190,352.03
20/Mar/2024	Egresos	5,301	2024/05002829	5,301	1,503.95		188,848.08
20/Mar/2024	Egresos	5,301	2024/05002525	5,301	1,964.92		186,883.16
20/Mar/2024	Egresos	5,301	2024/05002197	5,301	1,461.98		185,421.18
20/Mar/2024	Egresos	5,301	2024/05001906	5,301	1,558.75		183,862.43
20/Mar/2024	Egresos	5,301	2024/05001516	5,301	1,476.91		182,385.52
20/Mar/2024	Diario	4,761	2023/05015010 R	4,761		1,339.59	183,725.11
20/Mar/2024	Diario	4,761	2023/05015292 R	4,761		1,026.46	184,751.57
20/Mar/2024	Diario	4,761	2024/05000379 R	4,761		2,359.04	187,110.61
20/Mar/2024	Diario	4,761	2024/05000381 R	4,761		1,231.02	188,341.63
20/Mar/2024	Diario	4,761	2024/05001400 R	4,761		966.79	189,308.42
20/Mar/2024	Diario	4,761	2023/05010697 R	4,761		1,298.40	190,606.82
20/Mar/2024	Diario	4,761	2023/05010996 R	4,761		1,229.93	191,836.75
20/Mar/2024	Diario	4,761	2023/05011320 R	4,761		1,212.16	193,048.91
20/Mar/2024	Diario	4,761	2023/05011602 R	4,761		1,229.93	194,278.84
20/Mar/2024	Diario	4,761	2023/05012022 R	4,761		883.78	195,162.62
20/Mar/2024	Diario	4,761	2023/05012339 R	4,761		1,394.16	196,556.78
20/Mar/2024	Diario	4,761	2023/05012645 R	4,761		1,229.93	197,786.71
20/Mar/2024	Diario	4,761	2023/05012954 R	4,761		1,229.93	199,016.64
20/Mar/2024	Diario	4,761	2023/05013390 R	4,761		1,703.24	200,719.88
20/Mar/2024	Diario	4,761	2023/05013607 R	4,761		1,929.97	202,649.85
20/Mar/2024	Diario	4,761	2023/05014031 R	4,761		1,340.63	203,990.48
20/Mar/2024	Diario	4,761	2023/05014277 R	4,761		1,231.02	205,221.50
20/Mar/2024	Diario	4,761	2023/05014620 R	4,761		1,231.02	206,452.52
20/Mar/2024	Diario	4,761	2024/05000387 R	4,761		1,540.22	207,992.74
20/Mar/2024	Diario	4,761	2024/05000446 R	4,761		1,389.01	209,381.75
20/Mar/2024	Diario	4,761	2024/05000782 R	4,761		1,495.52	210,877.27
20/Mar/2024	Diario	4,761	2024/05001103 R	4,761		1,290.81	212,168.08
21/Mar/2024	Ingresos	18,083	2024/05003849	18,083		1,212.37	213,380.45
21/Mar/2024	Ingresos	18,083	2024/05003859	18,083		1,321.00	214,701.45
21/Mar/2024	Ingresos	18,083	2024/05003857	18,083		1,470.57	216,172.02
21/Mar/2024	Ingresos	18,083	2024/05003836	18,083		1,843.07	218,015.09

21/Mar/2024	Ingresos	18,083	2024/05003811	18,083		3,680.03	221,695.12
21/Mar/2024	Ingresos	18,086	2024/05003721	18,086		750.00	222,445.12
21/Mar/2024	Ingresos	18,090	2024/05004010	18,090		200.00	222,645.12
21/Mar/2024	Ingresos	18,090	2024/05003917	18,090		300.00	222,945.12
21/Mar/2024	Ingresos	18,090	2024/05003971	18,090		501.85	223,446.97
21/Mar/2024	Ingresos	18,090	2024/05003905	18,090		630.00	224,076.97
21/Mar/2024	Ingresos	18,090	2024/05003975	18,090		653.55	224,730.52
21/Mar/2024	Ingresos	18,090	2024/05003994	18,090		959.22	225,689.74
21/Mar/2024	Ingresos	18,090	2024/05003976	18,090		1,117.40	226,807.14
21/Mar/2024	Ingresos	18,091	2024/05003850	18,091		850.00	227,657.14
21/Mar/2024	Ingresos	18,093	2024/05004065	18,093		1,283.46	228,940.60
21/Mar/2024	Ingresos	18,093	2024/05004053	18,093		2,431.28	231,371.88
21/Mar/2024	Egresos	5,326	2024/05002877	5,326	1,000.00		230,371.88
21/Mar/2024	Egresos	5,326	2024/05003609	5,326	1,000.00		229,371.88
25/Mar/2024	Ingresos	18,094	2024/05004114	18,094		420.54	229,792.42
25/Mar/2024	Ingresos	18,095	2024/05004190	18,095		300.00	230,092.42
25/Mar/2024	Ingresos	18,095	2024/05004191	18,095		564.06	230,656.48
25/Mar/2024	Ingresos	18,095	2024/05004183	18,095		1,381.42	232,037.90
25/Mar/2024	Ingresos	18,095	2024/05004171	18,095		1,975.47	234,013.37
25/Mar/2024	Ingresos	18,095	2024/05004119	18,095		2,658.25	236,671.62
25/Mar/2024	Ingresos	18,096	2024/05003963	18,096		600.00	237,271.62
25/Mar/2024	Ingresos	18,098	2024/05004014	18,098		750.00	238,021.62
25/Mar/2024	Egresos	5,343	2024/05003976	5,343	1,117.40		236,904.22
26/Mar/2024	Egresos	5,348	2024/05003457	5,348	2,000.00		234,904.22
26/Mar/2024	Egresos	5,348	2024/05003456	5,348	2,000.00		232,904.22
26/Mar/2024	Egresos	5,348	2024/05003455	5,348	2,000.00		230,904.22
26/Mar/2024	Egresos	5,348	2024/05002193	5,348	2,000.00		228,904.22
26/Mar/2024	Egresos	5,348	2024/05002192	5,348	2,000.00		226,904.22
26/Mar/2024	Egresos	5,348	2024/05001600	5,348	2,000.00		224,904.22
26/Mar/2024	Egresos	5,348	2024/05001599	5,348	2,000.00		222,904.22
26/Mar/2024	Egresos	5,348	2024/05001047	5,348	2,000.00		220,904.22
26/Mar/2024	Egresos	5,348	2024/05001046	5,348	2,000.00		218,904.22
26/Mar/2024	Egresos	5,348	2024/05000759	5,348	2,000.00		216,904.22
26/Mar/2024	Egresos	5,348	2024/05000758	5,348	2,000.00		214,904.22
31/Mar/2024	Ingresos	18,147	2024/05004261	18,147		300.00	215,204.22
31/Mar/2024	Ingresos	18,147	2024/05004263	18,147		503.76	215,707.98
31/Mar/2024	Ingresos	18,147	2024/05004257	18,147		562.20	216,270.18
31/Mar/2024	Ingresos	18,147	2024/05004259	18,147		562.20	216,832.38
31/Mar/2024	Ingresos	18,147	2024/05004198	18,147		564.18	217,396.56
31/Mar/2024	Ingresos	18,147	2024/05004264	18,147		653.55	218,050.11
31/Mar/2024	Ingresos	18,147	2024/05004286	18,147		1,500.00	219,550.11
31/Mar/2024	Ingresos	18,148	2024/05004370	18,148		200.00	219,750.11
31/Mar/2024	Ingresos	18,148	2024/05004394	18,148		630.00	220,380.11
31/Mar/2024	Ingresos	18,148	2024/05004372	18,148		1,166.79	221,546.90
31/Mar/2024	Ingresos	18,149	2024/05004142	18,149		400.00	221,946.90

31/Mar/2024	Ingresos	18,151	2024/05004278	18,151		600.00	222,546.90
31/Mar/2024	Ingresos	18,151	2024/05004199	18,151		750.00	223,296.90
31/Mar/2024	Ingresos	18,153	2024/05004387	18,153		1,428.02	224,724.92
31/Mar/2024	Ingresos	18,153	2024/05004618	18,153		0.18	224,725.10
31/Mar/2024	Ingresos	18,159	2024/05004416	18,159		1,244.02	225,969.12
31/Mar/2024	Ingresos	18,159	2024/05004425	18,159		1,321.00	227,290.12
31/Mar/2024	Ingresos	18,159	2024/05004436	18,159		1,744.57	229,034.69
31/Mar/2024	Ingresos	18,159	2024/05004460	18,159		1,771.39	230,806.08
31/Mar/2024	Ingresos	18,159	2024/05004430	18,159		2,645.35	233,451.43
01/Abr/2024	Egresos	5,356	2024/05004425	5,356	1,321.00		232,130.43
01/Abr/2024	Egresos	5,356	2024/05003859	5,356	1,321.00		230,809.43
01/Abr/2024	Egresos	5,356	2024/05004387	5,356	1,428.02		229,381.41
01/Abr/2024	Egresos	5,356	2024/05004065	5,356	1,283.46		228,097.95
01/Abr/2024	Egresos	5,356	2024/05003794	5,356	1,282.93		226,815.02
02/Abr/2024	Egresos	5,378	2024/05004572	5,378	4,000.00		222,815.02
04/Abr/2024	Egresos	5,396	2024/05002992	5,396	23.29		222,791.73
04/Abr/2024	Egresos	5,396	2024/05003726	5,396	413.02		222,378.71
04/Abr/2024	Egresos	5,396	2024/05004114	5,396	420.54		221,958.17
04/Abr/2024	Egresos	5,396	2024/05004722	5,396	564.18		221,393.99
04/Abr/2024	Egresos	5,396	2024/05004198	5,396	564.18		220,829.81
04/Abr/2024	Egresos	5,396	2024/05003260	5,396	564.18		220,265.63
04/Abr/2024	Egresos	5,396	2024/05002682	5,396	564.18		219,701.45
04/Abr/2024	Egresos	5,396	2024/05004768	5,396	956.33		218,745.12
05/Abr/2024	Egresos	5,404	2024/05004524	5,404	600.00		218,145.12
05/Abr/2024	Egresos	5,404	2024/05004278	5,404	600.00		217,545.12
05/Abr/2024	Egresos	5,404	2024/05003963	5,404	600.00		216,945.12
05/Abr/2024	Egresos	5,404	2024/05003646	5,404	600.00		216,345.12
08/Abr/2024	Egresos	5,411	2024/05004910	5,411	562.20		215,782.92
08/Abr/2024	Egresos	5,411	2024/05004676	5,411	562.20		215,220.72
08/Abr/2024	Egresos	5,411	2024/05004259	5,411	562.20		214,658.52
08/Abr/2024	Egresos	5,411	2024/05004257	5,411	562.20		214,096.32
08/Abr/2024	Egresos	5,411	2024/05003587	5,411	562.20		213,534.12
08/Abr/2024	Egresos	5,411	2024/05004912	5,411	3,280.00		210,254.12
09/Abr/2024	Egresos	5,427	2024/05004142	5,427	400.00		209,854.12
09/Abr/2024	Egresos	5,427	2024/05002801	5,427	400.00		209,454.12
11/Abr/2024	Ingresos	18,190	2024/05004483	18,190		300.00	209,754.12
11/Abr/2024	Ingresos	18,190	2024/05004579	18,190		300.00	210,054.12
11/Abr/2024	Ingresos	18,190	2024/05004574	18,190		503.76	210,557.88
11/Abr/2024	Ingresos	18,190	2024/05004675	18,190		541.74	211,099.62
11/Abr/2024	Ingresos	18,190	2024/05004575	18,190		653.55	211,753.17
11/Abr/2024	Ingresos	18,191	2024/05004676	18,191		562.20	212,315.37
11/Abr/2024	Ingresos	18,191	2024/05004707	18,191		959.28	213,274.65
11/Abr/2024	Ingresos	18,192	2024/05004355	18,192		694.75	213,969.40
11/Abr/2024	Ingresos	18,192	2024/05004356	18,192		694.75	214,664.15
11/Abr/2024	Ingresos	18,194	2024/05004524	18,194		600.00	215,264.15

11/Abr/2024	Ingresos	18,194	2024/05004504	18,194		700.00	215,964.15
11/Abr/2024	Ingresos	18,194	2024/05004544	18,194		870.00	216,834.15
11/Abr/2024	Ingresos	18,194	2024/05004528	18,194		1,000.00	217,834.15
11/Abr/2024	Ingresos	18,194	2024/05004526	18,194		2,500.00	220,334.15
11/Abr/2024	Ingresos	18,194	2024/05004572	18,194		4,000.00	224,334.15
11/Abr/2024	Ingresos	18,196	2024/05004744	18,196		200.00	224,534.15
11/Abr/2024	Ingresos	18,196	2024/05004722	18,196		564.18	225,098.33
11/Abr/2024	Ingresos	18,196	2024/05004745	18,196		1,500.00	226,598.33
11/Abr/2024	Ingresos	18,197	2024/05004768	18,197		956.33	227,554.66
11/Abr/2024	Ingresos	18,197	2024/05004790	18,197		1,109.20	228,663.86
11/Abr/2024	Ingresos	18,197	2024/05004834	18,197		2,002.96	230,666.82
11/Abr/2024	Ingresos	18,198	2024/05004910	18,198		562.20	231,229.02
11/Abr/2024	Ingresos	18,198	2024/05004887	18,198		661.06	231,890.08
11/Abr/2024	Ingresos	18,198	2024/05004870	18,198		751.28	232,641.36
11/Abr/2024	Ingresos	18,198	2024/05004894	18,198		1,280.54	233,921.90
11/Abr/2024	Ingresos	18,198	2024/05004869	18,198		3,376.26	237,298.16
11/Abr/2024	Ingresos	18,201	2024/05004738	18,201		750.00	238,048.16
11/Abr/2024	Ingresos	18,205	2024/05004972	18,205		200.00	238,248.16
11/Abr/2024	Ingresos	18,205	2024/05004967	18,205		300.00	238,548.16
11/Abr/2024	Ingresos	18,205	2024/05004933	18,205		564.18	239,112.34
11/Abr/2024	Ingresos	18,205	2024/05004915	18,205		630.00	239,742.34
11/Abr/2024	Ingresos	18,205	2024/05004911	18,205		2,700.00	242,442.34
11/Abr/2024	Ingresos	18,206	2024/05004806	18,206		4,000.00	246,442.34
12/Abr/2024	Egresos	5,453	2024/05005156	5,453	1,571.70		244,870.64
12/Abr/2024	Egresos	5,453	2024/05004894	5,453	1,280.54		243,590.10
12/Abr/2024	Egresos	5,453	2024/05004436	5,453	1,744.57		241,845.53
12/Abr/2024	Egresos	5,453	2024/05004183	5,453	1,381.42		240,464.11
12/Abr/2024	Egresos	5,454	2024/05005111	5,454	792.82		239,671.29
12/Abr/2024	Egresos	5,454	2024/05004887	5,454	661.06		239,010.23
12/Abr/2024	Egresos	5,454	2024/05004574	5,454	503.76		238,506.47
12/Abr/2024	Egresos	5,454	2024/05004263	5,454	503.76		238,002.71
12/Abr/2024	Egresos	5,454	2024/05003971	5,454	501.85		237,500.86
12/Abr/2024	Egresos	5,454	2024/05004956	5,454	1,000.00		236,500.86
12/Abr/2024	Egresos	5,454	2024/05004528	5,454	1,000.00		235,500.86
15/Abr/2024	Egresos	5,457	2024/05004394	5,457	630.00		234,870.86
15/Abr/2024	Egresos	5,457	2024/05003905	5,457	630.00		234,240.86
15/Abr/2024	Egresos	5,457	2024/05003669	5,457	630.00		233,610.86
15/Abr/2024	Egresos	5,457	2024/05003258	5,457	630.00		232,980.86
15/Abr/2024	Egresos	5,457	2024/05002918	5,457	630.00		232,350.86
15/Abr/2024	Egresos	5,457	2024/05002634	5,457	630.00		231,720.86
15/Abr/2024	Egresos	5,457	2024/05002318	5,457	1,800.00		229,920.86
15/Abr/2024	Egresos	5,457	2024/05001397	5,457	2,400.00		227,520.86
15/Abr/2024	Egresos	5,457	2024/05000206	5,457	600.00		226,920.86
15/Abr/2024	Egresos	5,457	2023/05015257	5,457	1,200.00		225,720.86
15/Abr/2024	Egresos	5,457	2024/05004981	5,457	630.00		225,090.86

15/Abr/2024	Egresos	5,457	2024/05004915	5,457	630.00		224,460.86
15/Abr/2024	Egresos	5,457	2023/05014780	5,457	600.00		223,860.86
15/Abr/2024	Egresos	5,457	2023/05014337	5,457	600.00		223,260.86
15/Abr/2024	Egresos	5,458	2024/05005131	5,458	3,683.16		219,577.70
15/Abr/2024	Egresos	5,458	2024/05004869	5,458	3,376.26		216,201.44
15/Abr/2024	Egresos	5,458	2024/05004430	5,458	2,645.35		213,556.09
15/Abr/2024	Egresos	5,458	2024/05004119	5,458	2,658.25		210,897.84
15/Abr/2024	Egresos	5,458	2024/05003811	5,458	3,680.03		207,217.81
15/Abr/2024	Egresos	5,466	2024/05003200	5,466	500.00		206,717.81
15/Abr/2024	Egresos	5,466	2024/05002464	5,466	250.00		206,467.81
15/Abr/2024	Egresos	5,466	2024/05002155	5,466	250.00		206,217.81
15/Abr/2024	Egresos	5,466	2024/05001859	5,466	250.00		205,967.81
16/Abr/2024	Ingresos	18,225	2024/05004981	18,225		630.00	206,597.81
16/Abr/2024	Ingresos	18,225	2024/05005006	18,225		959.22	207,557.03
16/Abr/2024	Ingresos	18,240	2024/05004923	18,240		700.00	208,257.03
16/Abr/2024	Ingresos	18,240	2024/05004956	18,240		1,000.00	209,257.03
16/Abr/2024	Ingresos	18,240	2024/05004912	18,240		3,280.00	212,537.03
16/Abr/2024	Ingresos	18,242	2024/05005061	18,242		1,500.00	214,037.03
16/Abr/2024	Ingresos	18,243	2024/05005111	18,243		792.82	214,829.85
16/Abr/2024	Ingresos	18,243	2024/05005089	18,243		1,432.86	216,262.71
16/Abr/2024	Ingresos	18,243	2024/05005126	18,243		1,809.55	218,072.26
16/Abr/2024	Ingresos	18,244	2024/05005156	18,244		1,571.70	219,643.96
16/Abr/2024	Ingresos	18,244	2024/05005131	18,244		3,683.16	223,327.12
16/Abr/2024	Ingresos	18,245	2024/05004998	18,244		600.00	223,927.12
16/Abr/2024	Ingresos	18,249	2024/05005081	18,249		750.00	224,677.12
16/Abr/2024	Ingresos	18,251	2024/05005248	18,251		200.00	224,877.12
16/Abr/2024	Ingresos	18,251	2024/05005268	18,251		285.56	225,162.68
16/Abr/2024	Ingresos	18,251	2024/05005283	18,251		300.00	225,462.68
16/Abr/2024	Ingresos	18,251	2024/05005290	18,251		849.27	226,311.95
16/Abr/2024	Ingresos	18,251	2024/05005250	18,251		1,321.00	227,632.95
16/Abr/2024	Ingresos	18,252	2024/05005368	18,252		562.20	228,195.15
16/Abr/2024	Ingresos	18,252	2024/05005362	18,252		959.22	229,154.37
16/Abr/2024	Egresos	5,488	2024/05004356	5,488	694.75		228,459.62
16/Abr/2024	Egresos	5,488	2024/05004355	5,488	694.75		227,764.87
16/Abr/2024	Egresos	5,488	2024/05005271	5,488	700.00		227,064.87
16/Abr/2024	Egresos	5,488	2024/05004923	5,488	700.00		226,364.87
16/Abr/2024	Egresos	5,488	2024/05004504	5,488	700.00		225,664.87
16/Abr/2024	Egresos	5,488	2024/05005250	5,488	1,321.00		224,343.87
17/Abr/2024	Egresos	5,491	2024/05005283	5,491	300.00		224,043.87
17/Abr/2024	Egresos	5,491	2024/05004967	5,491	300.00		223,743.87
17/Abr/2024	Egresos	5,491	2024/05004579	5,491	300.00		223,443.87
17/Abr/2024	Egresos	5,491	2024/05004261	5,491	300.00		223,143.87
17/Abr/2024	Egresos	5,491	2024/05003917	5,491	300.00		222,843.87
17/Abr/2024	Egresos	5,491	2024/05003651	5,491	300.00		222,543.87
17/Abr/2024	Egresos	5,491	2024/05003324	5,491	300.00		222,243.87

17/Abr/2024	Egresos	5,491	2024/05002865	5,491	300.00		221,943.87
17/Abr/2024	Egresos	5,491	2024/05002597	5,491	300.00		221,643.87
17/Abr/2024	Egresos	5,491	2024/05002270	5,491	300.00		221,343.87
17/Abr/2024	Egresos	5,491	2024/05001971	5,491	300.00		221,043.87
17/Abr/2024	Egresos	5,491	2024/05001558	5,491	300.00		220,743.87
17/Abr/2024	Egresos	5,491	2024/05001272	5,491	300.00		220,443.87
17/Abr/2024	Egresos	5,491	2024/05000974	5,491	300.00		220,143.87
17/Abr/2024	Egresos	5,491	2024/05000678	5,491	300.00		219,843.87
17/Abr/2024	Egresos	5,491	2024/05000337	5,491	300.00		219,543.87
17/Abr/2024	Egresos	5,491	2024/05000227	5,491	300.00		219,243.87
17/Abr/2024	Egresos	5,491	2024/05000125	5,491	300.00		218,943.87
17/Abr/2024	Egresos	5,491	2023/05015191	5,491	300.00		218,643.87
17/Abr/2024	Egresos	5,491	2023/05014901	5,491	300.00		218,343.87
17/Abr/2024	Egresos	5,491	2023/05014483	5,491	300.00		218,043.87
17/Abr/2024	Egresos	5,494	2024/05004806	5,494	4,000.00		214,043.87
18/Abr/2024	Ingresos	18,258	2024/05005145	18,258		400.00	214,443.87
18/Abr/2024	Ingresos	18,260	2024/05005237	18,260		500.00	214,943.87
18/Abr/2024	Ingresos	18,260	2024/05005281	18,260		600.00	215,543.87
18/Abr/2024	Ingresos	18,260	2024/05005271	18,260		700.00	216,243.87
18/Abr/2024	Ingresos	18,260	2024/05005277	18,260		700.00	216,943.87
18/Abr/2024	Ingresos	18,260	2024/05005223	18,260		750.00	217,693.87
18/Abr/2024	Ingresos	18,262	2024/05005369	18,262		564.18	218,258.05
18/Abr/2024	Ingresos	18,262	2024/05005417	18,262		1,296.67	219,554.72
18/Abr/2024	Ingresos	18,262	2024/05005420	18,262		1,500.00	221,054.72
19/Abr/2024	Egresos	5,511	2024/05005362	5,511	959.22		220,095.50
19/Abr/2024	Egresos	5,511	2024/05005006	5,511	959.22		219,136.28
19/Abr/2024	Egresos	5,511	2024/05004707	5,511	959.28		218,177.00
19/Abr/2024	Egresos	5,511	2024/05004372	5,511	1,166.79		217,010.21
19/Abr/2024	Egresos	5,511	2024/05003994	5,511	959.22		216,050.99
19/Abr/2024	Egresos	5,511	2024/05003715	5,511	959.28		215,091.71
19/Abr/2024	Egresos	5,511	2024/05003405	5,511	959.28		214,132.43
19/Abr/2024	Egresos	5,511	2024/05002960	5,511	959.28		213,173.15
19/Abr/2024	Egresos	5,511	2024/05002672	5,511	959.28		212,213.87
19/Abr/2024	Egresos	5,511	2024/05002343	5,511	1,166.76		211,047.11
19/Abr/2024	Egresos	5,511	2024/05002023	5,511	959.28		210,087.83
19/Abr/2024	Egresos	5,511	2024/05001645	5,511	959.10		209,128.73
19/Abr/2024	Egresos	5,511	2024/05001326	5,511	959.10		208,169.63
22/Abr/2024	Ingresos	18,269	2024/05005432	18,269		705.96	208,875.59
22/Abr/2024	Ingresos	18,271	2024/05005542	18,271		1,166.09	210,041.68
22/Abr/2024	Ingresos	18,271	2024/05005516	18,271		1,571.70	211,613.38
22/Abr/2024	Ingresos	18,271	2024/05005461	18,271		3,944.23	215,557.61
22/Abr/2024	Ingresos	18,274	2024/05005387	18,274		600.00	216,157.61
22/Abr/2024	Egresos	5,517	2024/05004618	5,517	0.18		216,157.43
22/Abr/2024	Egresos	5,517	2024/05005281	5,517	600.00		215,557.43
22/Abr/2024	Egresos	5,517	2024/05004998	5,517	600.00		214,957.43

22/Abr/2024	Egresos	5,517	2024/05004790	5,517	1,109.20		213,848.23
22/Abr/2024	Egresos	5,517	2024/05005417	5,517	1,296.67		212,551.56
22/Abr/2024	Egresos	5,517	2024/05005089	5,517	1,432.86		211,118.70
24/Abr/2024	Ingresos	18,284	2024/05005599	18,284		200.00	211,318.70
24/Abr/2024	Ingresos	18,284	2024/05005584	18,284		300.00	211,618.70
24/Abr/2024	Ingresos	18,284	2024/05005550	18,284		564.18	212,182.88
24/Abr/2024	Ingresos	18,284	2024/05005603	18,284		798.63	212,981.51
24/Abr/2024	Ingresos	18,284	2024/05005614	18,284		840.00	213,821.51
24/Abr/2024	Ingresos	18,285	2024/05005661	18,285		959.28	214,780.79
24/Abr/2024	Ingresos	18,286	2024/05005478	18,286		870.00	215,650.79
24/Abr/2024	Ingresos	18,288	2024/05005610	18,288		600.00	216,250.79
24/Abr/2024	Ingresos	18,288	2024/05005606	18,288		630.00	216,880.79
26/Abr/2024	Egresos	5,567	2024/05003716	5,567	20,800.00		196,080.79
29/Abr/2024	Ingresos	18,320	2024/05005706	18,320		1,255.56	197,336.35
29/Abr/2024	Ingresos	18,321	2024/05005758	18,321		1,500.00	198,836.35
29/Abr/2024	Ingresos	18,323	2024/05005855	18,323		562.20	199,398.55
29/Abr/2024	Ingresos	18,323	2024/05005856	18,323		562.20	199,960.75
29/Abr/2024	Ingresos	18,323	2024/05005792	18,323		683.02	200,643.77
29/Abr/2024	Ingresos	18,323	2024/05005848	18,323		738.31	201,382.08
29/Abr/2024	Ingresos	18,323	2024/05005830	18,323		1,327.31	202,709.39
29/Abr/2024	Ingresos	18,323	2024/05005761	18,323		3,720.02	206,429.41
29/Abr/2024	Ingresos	18,328	2024/05005709	18,328		750.00	207,179.41
29/Abr/2024	Egresos	5,577	2024/05005830	5,577	1,327.31		205,852.10
29/Abr/2024	Egresos	5,577	2024/05005516	5,577	1,571.70		204,280.40
30/Abr/2024	Ingresos	18,330	2024/05005905	18,330		200.00	204,480.40
30/Abr/2024	Ingresos	18,330	2024/05005907	18,330		300.00	204,780.40
30/Abr/2024	Ingresos	18,330	2024/05005908	18,330		500.00	205,280.40
30/Abr/2024	Ingresos	18,330	2024/05005927	18,330		798.63	206,079.03
30/Abr/2024	Ingresos	18,335	2024/05006030	18,335		959.28	207,038.31
30/Abr/2024	Ingresos	18,335	2024/05005996	18,335		1,321.00	208,359.31
30/Abr/2024	Ingresos	18,335	2024/05005957	18,335		1,738.28	210,097.59
30/Abr/2024	Ingresos	18,339	2024/05005838	18,339		600.00	210,697.59
30/Abr/2024	Ingresos	18,339	2024/05005933	18,339		630.00	211,327.59
30/Abr/2024	Ingresos	18,339	2024/05005918	18,339		750.00	212,077.59
30/Abr/2024	Egresos	5,598	2024/05005996	5,598	1,321.00		210,756.59
06/May/2024	Ingresos	18,354	2024/05006082	18,354		1,283.46	212,040.05
06/May/2024	Ingresos	18,354	2024/05006083	18,354		1,484.19	213,524.24
06/May/2024	Ingresos	18,355	2024/05006232	18,355		743.74	214,267.98
06/May/2024	Ingresos	18,355	2024/05006198	18,355		1,052.12	215,320.10
06/May/2024	Ingresos	18,355	2024/05006147	18,355		3,680.03	219,000.13
06/May/2024	Ingresos	18,356	2024/05005942	18,356		1,000.00	220,000.13
06/May/2024	Ingresos	18,358	2024/05006110	18,358		870.00	220,870.13
06/May/2024	Ingresos	18,360	2024/05006318	18,360		300.00	221,170.13
06/May/2024	Ingresos	18,360	2024/05006254	18,360		475.15	221,645.28
06/May/2024	Ingresos	18,360	2024/05006334	18,360		562.20	222,207.48

06/May/2024	Ingresos	18,360	2024/05006253	18,360		564.18	222,771.66
06/May/2024	Ingresos	18,360	2024/05006315	18,360		743.91	223,515.57
06/May/2024	Ingresos	18,360	2024/05006312	18,360		750.00	224,265.57
06/May/2024	Egresos	5,631	2024/05006279	5,631	500.00		223,765.57
06/May/2024	Egresos	5,631	2024/05005237	5,631	500.00		223,265.57
06/May/2024	Egresos	5,631	2024/05005942	5,631	1,000.00		222,265.57
06/May/2024	Egresos	5,631	2024/05005706	5,631	1,255.56		221,010.01
06/May/2024	Egresos	5,631	2024/05006082	5,631	1,283.46		219,726.55
06/May/2024	Egresos	5,631	2024/05006083	5,631	1,484.19		218,242.36
08/May/2024	Egresos	5,651	2024/05005957	5,651	1,738.28		216,504.08
09/May/2024	Ingresos	18,361	2024/05006386	18,361		1,166.76	217,670.84
09/May/2024	Ingresos	18,364	2024/05006279	18,364		500.00	218,170.84
09/May/2024	Ingresos	18,364	2024/05006276	18,364		600.00	218,770.84
09/May/2024	Ingresos	18,364	2024/05006303	18,364		675.00	219,445.84
09/May/2024	Ingresos	18,364	2024/05006267	18,364		680.00	220,125.84
09/May/2024	Ingresos	18,364	2024/05006285	18,364		3,000.00	223,125.84
09/May/2024	Ingresos	18,366	2024/05006416	18,366		650.00	223,775.84
09/May/2024	Ingresos	18,366	2024/05006425	18,366		1,500.00	225,275.84
09/May/2024	Ingresos	18,366	2024/05006418	18,366		3,053.81	228,329.65
09/May/2024	Ingresos	18,366	2024/05006412	18,366		10,400.00	238,729.65
09/May/2024	Egresos	5,658	2024/05006334	5,658	562.20		238,167.45
09/May/2024	Egresos	5,658	2024/05005856	5,658	562.20		237,605.25
09/May/2024	Egresos	5,658	2024/05005855	5,658	562.20		237,043.05
09/May/2024	Egresos	5,658	2024/05005368	5,658	562.20		236,480.85
10/May/2024	Egresos	5,667	2024/05005792	5,667	683.02		235,797.83
10/May/2024	Egresos	5,667	2024/05005432	5,667	705.96		235,091.87
10/May/2024	Egresos	5,667	2024/05006315	5,667	743.91		234,347.96
13/May/2024	Egresos	5,670	2024/05006501	5,670	2,412.53		231,935.43
13/May/2024	Egresos	5,670	2024/05006500	5,670	1,924.66		230,010.77
13/May/2024	Egresos	5,670	2024/05006147	5,670	3,680.03		226,330.74
13/May/2024	Egresos	5,670	2024/05005761	5,670	3,720.02		222,610.72
13/May/2024	Egresos	5,670	2024/05005461	5,670	3,944.23		218,666.49
13/May/2024	Egresos	5,675	2024/05006418	5,675	3,053.81		215,612.68
14/May/2024	Ingresos	18,378	2024/05006456	18,378		1,286.72	216,899.40
14/May/2024	Ingresos	18,396	2024/05006553	18,396		229.18	217,128.58
14/May/2024	Ingresos	18,396	2024/05006537	18,396		1,037.53	218,166.11
14/May/2024	Ingresos	18,396	2024/05006552	18,396		1,459.23	219,625.34
14/May/2024	Ingresos	18,396	2024/05006500	18,396		1,924.66	221,550.00
14/May/2024	Ingresos	18,396	2024/05006550	18,396		2,048.90	223,598.90
14/May/2024	Ingresos	18,396	2024/05006502	18,396		2,400.00	225,998.90
14/May/2024	Ingresos	18,396	2024/05006501	18,396		2,412.53	228,411.43
14/May/2024	Ingresos	18,396	2024/05006521	18,396		2,600.00	231,011.43
14/May/2024	Ingresos	18,397	2024/05006337	18,397		750.00	231,761.43
14/May/2024	Ingresos	18,399	2024/05006447	18,399		500.00	232,261.43
14/May/2024	Ingresos	18,400	2024/05006638	18,400		200.00	232,461.43

14/May/2024	Ingresos	18,400	2024/05006639	18,400		200.00	232,661.43
14/May/2024	Ingresos	18,400	2024/05006617	18,400		300.00	232,961.43
14/May/2024	Ingresos	18,400	2024/05006605	18,400		425.52	233,386.95
14/May/2024	Ingresos	18,400	2024/05006571	18,400		564.18	233,951.13
14/May/2024	Ingresos	18,400	2024/05006602	18,400		1,000.00	234,951.13
14/May/2024	Ingresos	18,400	2024/05006603	18,400		1,100.00	236,051.13
14/May/2024	Ingresos	18,400	2024/05006644	18,400		5,000.00	241,051.13
14/May/2024	Egresos	5,698	2024/05004575	5,698	653.55		240,397.58
14/May/2024	Egresos	5,698	2024/05004264	5,698	653.55		239,744.03
14/May/2024	Egresos	5,698	2024/05003975	5,698	653.55		239,090.48
14/May/2024	Egresos	5,698	2024/05003658	5,698	653.55		238,436.93
14/May/2024	Egresos	5,698	2024/05003318	5,698	653.55		237,783.38
14/May/2024	Egresos	5,698	2024/05002883	5,698	653.55		237,129.83
15/May/2024	Egresos	5,708	2024/05006639	5,708	200.00		236,929.83
15/May/2024	Egresos	5,708	2024/05006638	5,708	200.00		236,729.83
15/May/2024	Egresos	5,708	2024/05005905	5,708	200.00		236,529.83
15/May/2024	Egresos	5,708	2024/05005599	5,708	200.00		236,329.83
15/May/2024	Egresos	5,708	2024/05005248	5,708	200.00		236,129.83
15/May/2024	Egresos	5,708	2024/05004972	5,708	200.00		235,929.83
15/May/2024	Egresos	5,708	2024/05004744	5,708	200.00		235,729.83
15/May/2024	Egresos	5,708	2024/05004370	5,708	200.00		235,529.83
15/May/2024	Egresos	5,708	2024/05004010	5,708	200.00		235,329.83
15/May/2024	Egresos	5,708	2024/05003759	5,708	200.00		235,129.83
15/May/2024	Egresos	5,708	2024/05003358	5,708	200.00		234,929.83
15/May/2024	Egresos	5,708	2024/05002916	5,708	200.00		234,729.83
15/May/2024	Egresos	5,708	2024/05002722	5,708	200.00		234,529.83
15/May/2024	Egresos	5,708	2024/05002273	5,708	200.00		234,329.83
15/May/2024	Egresos	5,708	2024/05001977	5,708	200.00		234,129.83
15/May/2024	Egresos	5,708	2024/05001526	5,708	200.00		233,929.83
15/May/2024	Egresos	5,708	2024/05001289	5,708	200.00		233,729.83
15/May/2024	Egresos	5,708	2024/05000909	5,708	200.00		233,529.83
15/May/2024	Egresos	5,708	2024/05000683	5,708	200.00		233,329.83
15/May/2024	Egresos	5,708	2024/05000343	5,708	200.00		233,129.83
15/May/2024	Egresos	5,708	2024/05000223	5,708	200.00		232,929.83
15/May/2024	Egresos	5,708	2024/05000103	5,708	200.00		232,729.83
15/May/2024	Egresos	5,708	2023/05015168	5,708	200.00		232,529.83
16/May/2024	Egresos	5,716	2024/05006456	5,716	1,286.72		231,243.11
17/May/2024	Ingresos	18,416	2024/05006709	18,416		562.20	231,805.31
17/May/2024	Ingresos	18,416	2024/05006708	18,416		959.28	232,764.59
17/May/2024	Ingresos	18,422	2024/05006516	18,422		1,000.00	233,764.59
17/May/2024	Ingresos	18,422	2024/05006482	18,422		400.00	234,164.59
17/May/2024	Ingresos	18,423	2024/05006578	18,423		600.00	234,764.59
17/May/2024	Ingresos	18,423	2024/05006592	18,423		675.00	235,439.59
17/May/2024	Ingresos	18,423	2024/05006622	18,423		680.00	236,119.59
17/May/2024	Ingresos	18,423	2024/05006612	18,423		750.00	236,869.59

17/May/2024	Ingresos	18,424	2024/05006718	18,424		1,321.00	238,190.59
17/May/2024	Ingresos	18,424	2024/05006713	18,424		1,824.13	240,014.72
17/May/2024	Ingresos	18,425	2024/05006784	18,425		650.00	240,664.72
17/May/2024	Ingresos	18,425	2024/05006748	18,425		1,286.72	241,951.44
17/May/2024	Ingresos	18,425	2024/05006786	18,425		1,500.00	243,451.44
17/May/2024	Egresos	5,728	2024/05006553	5,728	229.18		243,222.26
17/May/2024	Egresos	5,728	2024/05006552	5,728	1,459.23		241,763.03
17/May/2024	Egresos	5,728	2024/05006550	5,728	2,048.90		239,714.13
17/May/2024	Egresos	5,728	2024/05006232	5,728	743.74		238,970.39
17/May/2024	Egresos	5,728	2024/05005848	5,728	738.31		238,232.08
17/May/2024	Egresos	5,728	2024/05005542	5,728	1,166.09		237,065.99
17/May/2024	Egresos	5,728	2024/05005290	5,728	849.27		236,216.72
17/May/2024	Egresos	5,728	2024/05004870	5,728	751.28		235,465.44
17/May/2024	Egresos	5,728	2024/05004675	5,728	541.74		234,923.70
17/May/2024	Egresos	5,728	2024/05004191	5,728	564.06		234,359.64
17/May/2024	Egresos	5,728	2024/05003849	5,728	1,212.37		233,147.27
17/May/2024	Egresos	5,728	2024/05003576	5,728	873.39		232,273.88
17/May/2024	Egresos	5,731	2024/05005126	5,731	1,809.55		230,464.33
17/May/2024	Egresos	5,731	2024/05004834	5,731	2,002.96		228,461.37
17/May/2024	Egresos	5,731	2024/05004460	5,731	1,771.39		226,689.98
17/May/2024	Egresos	5,731	2024/05004171	5,731	1,975.47		224,714.51
17/May/2024	Egresos	5,731	2024/05003836	5,731	1,843.07		222,871.44
17/May/2024	Egresos	5,732	2024/05006537	5,732	1,037.53		221,833.91
17/May/2024	Egresos	5,732	2024/05006198	5,732	1,052.12		220,781.79
20/May/2024	Egresos	5,744	2024/05006482	5,744	400.00		220,381.79
20/May/2024	Egresos	5,744	2024/05005145	5,744	400.00		219,981.79
20/May/2024	Egresos	5,744	2024/05006516	5,744	1,000.00		218,981.79
20/May/2024	Egresos	5,744	2024/05006748	5,744	1,286.72		217,695.07
21/May/2024	Ingresos	18,426	2024/05006878	18,426		566.18	218,261.25
21/May/2024	Ingresos	18,426	2024/05006869	18,426		1,050.34	219,311.59
21/May/2024	Ingresos	18,430	2024/05007013	18,430		200.00	219,511.59
21/May/2024	Ingresos	18,430	2024/05006948	18,430		300.00	219,811.59
21/May/2024	Ingresos	18,430	2024/05006896	18,430		564.18	220,375.77
21/May/2024	Ingresos	18,430	2024/05006945	18,430		900.00	221,275.77
21/May/2024	Ingresos	18,430	2024/05006949	18,430		932.22	222,207.99
21/May/2024	Ingresos	18,430	2024/05006898	18,430		1,381.18	223,589.17
21/May/2024	Ingresos	18,430	2024/05007027	18,430		5,000.00	228,589.17
21/May/2024	Ingresos	18,430	2024/05006903	18,430		8,903.34	237,492.51
21/May/2024	Egresos	5,747	2024/05006977	5,747	750.00		236,742.51
21/May/2024	Egresos	5,747	2024/05006612	5,747	750.00		235,992.51
21/May/2024	Egresos	5,747	2024/05006337	5,747	750.00		235,242.51
21/May/2024	Egresos	5,747	2024/05005918	5,747	750.00		234,492.51
21/May/2024	Egresos	5,747	2024/05005709	5,747	750.00		233,742.51
21/May/2024	Egresos	5,747	2024/05005223	5,747	750.00		232,992.51
21/May/2024	Egresos	5,747	2024/05005081	5,747	750.00		232,242.51

21/May/2024	Egresos	5,747	2024/05004738	5,747	750.00		231,492.51
21/May/2024	Egresos	5,747	2024/05004199	5,747	750.00		230,742.51
21/May/2024	Egresos	5,747	2024/05004014	5,747	750.00		229,992.51
21/May/2024	Egresos	5,747	2024/05003721	5,747	750.00		229,242.51
21/May/2024	Egresos	5,747	2024/05003375	5,747	750.00		228,492.51
21/May/2024	Egresos	5,747	2024/05002925	5,747	750.00		227,742.51
21/May/2024	Egresos	5,747	2024/05002578	5,747	750.00		226,992.51
21/May/2024	Egresos	5,748	2024/05006718	5,748	1,321.00		225,671.51
22/May/2024	Ingresos	18,443	2024/05006763	18,443		870.00	226,541.51
22/May/2024	Egresos	5,753	2024/05002591	5,753	653.55		225,887.96
22/May/2024	Egresos	5,753	2024/05002269	5,753	653.55		225,234.41
22/May/2024	Egresos	5,753	2024/05001999	5,753	653.55		224,580.86
23/May/2024	Ingresos	18,452	2024/05007038	18,452		959.22	225,540.08
23/May/2024	Ingresos	18,453	2024/05006850	18,453		1,500.00	227,040.08
23/May/2024	Ingresos	18,454	2024/05006900	18,454		600.00	227,640.08
23/May/2024	Ingresos	18,454	2024/05006954	18,454		675.00	228,315.08
23/May/2024	Ingresos	18,454	2024/05006920	18,454		680.00	228,995.08
23/May/2024	Ingresos	18,454	2024/05006881	18,454		1,000.00	229,995.08
23/May/2024	Ingresos	18,455	2024/05007100	18,455		1,286.72	231,281.80
23/May/2024	Egresos	5,762	2024/05006605	5,762	425.52		230,856.28
23/May/2024	Egresos	5,762	2024/05006949	5,762	932.22		229,924.06
24/May/2024	Egresos	5,776	2024/05006903	5,776	8,903.34		221,020.72
24/May/2024	Egresos	5,776	2024/05006713	5,776	1,824.13		219,196.59
24/May/2024	Egresos	5,780	2024/05007159	5,780	600.00		218,596.59
24/May/2024	Egresos	5,780	2024/05005387	5,780	600.00		217,996.59
24/May/2024	Egresos	5,780	2024/05005012	5,780	600.00		217,396.59
24/May/2024	Egresos	5,780	2024/05006502	5,780	2,400.00		214,996.59
24/May/2024	Diario	4,972	2024/05000493	4,972		1,278.40	216,274.99
24/May/2024	Diario	4,972	2024/05000014	4,972		625.00	216,899.99
24/May/2024	Diario	4,972	2024/05000803	4,972	2,499.40		214,400.59
24/May/2024	Diario	4,972	2024/05002876	4,972		550.00	214,950.59
27/May/2024	Ingresos	18,463	2024/05007129	18,463		562.20	215,512.79
27/May/2024	Ingresos	18,464	2024/05005012	18,464		600.00	216,112.79
27/May/2024	Ingresos	18,464	2024/05005276	18,464		680.00	216,792.79
27/May/2024	Ingresos	18,464	2024/05005586	18,464		680.00	217,472.79
27/May/2024	Ingresos	18,464	2024/05005897	18,464		680.00	218,152.79
27/May/2024	Ingresos	18,465	2024/05007162	18,465		562.20	218,714.99
27/May/2024	Ingresos	18,465	2024/05007159	18,465		600.00	219,314.99
27/May/2024	Ingresos	18,465	2024/05007197	18,465		638.28	219,953.27
27/May/2024	Ingresos	18,465	2024/05007195	18,465		1,084.06	221,037.33
27/May/2024	Ingresos	18,465	2024/05007160	18,465		3,750.00	224,787.33
27/May/2024	Ingresos	18,466	2024/05006977	18,466		750.00	225,537.33
29/May/2024	Egresos	5,808	2024/05006285	5,808	3,000.00		222,537.33
29/May/2024	Egresos	5,808	2024/05004526	5,808	2,500.00		220,037.33
29/May/2024	Egresos	5,808	2024/05002579	5,808	3,000.00		217,037.33

29/May/2024	Egresos	5,808	2024/05000719	5,808	3,000.00		214,037.33
31/May/2024	Ingresos	18,497	2024/05007293	18,497		300.00	214,337.33
31/May/2024	Ingresos	18,497	2024/05007254	18,497		1,100.00	215,437.33
31/May/2024	Ingresos	18,497	2024/05007257	18,497		1,145.00	216,582.33
31/May/2024	Ingresos	18,497	2024/05007319	18,497		5,000.00	221,582.33
31/May/2024	Ingresos	18,498	2024/05007324	18,498		200.00	221,782.33
31/May/2024	Ingresos	18,498	2024/05007336	18,498		708.02	222,490.35
31/May/2024	Ingresos	18,498	2024/05007327	18,498		959.28	223,449.63
31/May/2024	Ingresos	18,500	2024/05007247	18,500		500.00	223,949.63
31/May/2024	Ingresos	18,500	2024/05007219	18,500		600.00	224,549.63
31/May/2024	Ingresos	18,500	2024/05007238	18,500		675.00	225,224.63
31/May/2024	Ingresos	18,500	2024/05007236	18,500		680.00	225,904.63
31/May/2024	Ingresos	18,500	2024/05007266	18,500		750.00	226,654.63
31/May/2024	Ingresos	18,501	2024/05007371	18,501		1,286.72	227,941.35
31/May/2024	Ingresos	18,502	2024/05007465	18,502		80.00	228,021.35
31/May/2024	Ingresos	18,502	2024/05007378	18,502		564.18	228,585.53
31/May/2024	Ingresos	18,502	2024/05007443	18,502		1,321.00	229,906.53
31/May/2024	Ingresos	18,502	2024/05007461	18,502		1,500.00	231,406.53
31/May/2024	Ingresos	18,502	2024/05007475	18,502		2,623.03	234,029.56
31/May/2024	Ingresos	18,504	2024/05007537	18,504		336.85	234,366.41
31/May/2024	Ingresos	18,504	2024/05007564	18,504		600.00	234,966.41
31/May/2024	Ingresos	18,504	2024/05007573	18,504		637.86	235,604.27
31/May/2024	Ingresos	18,504	2024/05007565	18,504		823.40	236,427.67
31/May/2024	Ingresos	18,504	2024/05007562	18,504		2,600.00	239,027.67
31/May/2024	Ingresos	18,507	2024/05007393	18,507		1,000.00	240,027.67
31/May/2024	Egresos	5,825	2024/05007336	5,825	708.02		239,319.65
31/May/2024	Egresos	5,825	2024/05006869	5,825	1,050.34		238,269.31
31/May/2024	Egresos	5,825	2024/05007195	5,825	1,084.06		237,185.25
31/May/2024	Egresos	5,825	2024/05007257	5,825	1,145.00		236,040.25
03/Jun/2024	Egresos	5,831	2024/05007162	5,831	562.20		235,478.05
03/Jun/2024	Egresos	5,831	2024/05007129	5,831	562.20		234,915.85
03/Jun/2024	Egresos	5,831	2024/05006709	5,831	562.20		234,353.65
04/Jun/2024	Egresos	5,839	2024/05006447	5,839	500.00		233,853.65
04/Jun/2024	Egresos	5,839	2024/05007443	5,839	1,321.00		232,532.65
04/Jun/2024	Egresos	5,839	2024/05006850	5,839	1,500.00		231,032.65
06/Jun/2024	Ingresos	18,566	2024/05007774	18,566		870.00	231,902.65
06/Jun/2024	Egresos	5,846	2024/05007745	5,846	564.18		231,338.47
06/Jun/2024	Egresos	5,846	2024/05007378	5,846	564.18		230,774.29
06/Jun/2024	Egresos	5,846	2024/05006898	5,846	1,381.18		229,393.11
06/Jun/2024	Egresos	5,846	2024/05006896	5,846	564.18		228,828.93
06/Jun/2024	Egresos	5,846	2024/05006571	5,846	564.18		228,264.75
06/Jun/2024	Egresos	5,846	2024/05006254	5,846	475.15		227,789.60
06/Jun/2024	Egresos	5,846	2024/05006253	5,846	564.18		227,225.42
06/Jun/2024	Egresos	5,846	2024/05005550	5,846	564.18		226,661.24
06/Jun/2024	Egresos	5,846	2024/05005369	5,846	564.18		226,097.06

06/Jun/2024	Egresos	5,846	2024/05004933	5,846	564.18		225,532.88
07/Jun/2024	Egresos	5,865	2024/05005927	5,865	798.63		224,734.25
07/Jun/2024	Egresos	5,865	2024/05005603	5,865	798.63		223,935.62
10/Jun/2024	Ingresos	18,525	2024/05007631	18,525		200.00	224,135.62
10/Jun/2024	Ingresos	18,525	2024/05007639	18,525		300.00	224,435.62
10/Jun/2024	Ingresos	18,525	2024/05007641	18,525		1,200.00	225,635.62
10/Jun/2024	Ingresos	18,525	2024/05007603	18,525		3,150.00	228,785.62
10/Jun/2024	Ingresos	18,526	2024/05007737	18,526		959.28	229,744.90
10/Jun/2024	Ingresos	18,526	2024/05007738	18,526		1,300.00	231,044.90
10/Jun/2024	Ingresos	18,526	2024/05007740	18,526		5,000.00	236,044.90
10/Jun/2024	Ingresos	18,528	2024/05007654	18,528		600.00	236,644.90
10/Jun/2024	Ingresos	18,528	2024/05007628	18,528		675.00	237,319.90
10/Jun/2024	Ingresos	18,528	2024/05007591	18,528		680.00	237,999.90
10/Jun/2024	Ingresos	18,529	2024/05007745	18,529		564.18	238,564.08
10/Jun/2024	Ingresos	18,530	2024/05007848	18,530		982.04	239,546.12
10/Jun/2024	Ingresos	18,530	2024/05007785	18,530		1,286.72	240,832.84
10/Jun/2024	Ingresos	18,530	2024/05007814	18,530		2,000.00	242,832.84
10/Jun/2024	Ingresos	18,530	2024/05007815	18,530		2,000.00	244,832.84
10/Jun/2024	Ingresos	18,530	2024/05007816	18,530		2,000.00	246,832.84
10/Jun/2024	Ingresos	18,530	2024/05007817	18,530		2,000.00	248,832.84
10/Jun/2024	Ingresos	18,530	2024/05007818	18,530		2,000.00	250,832.84
10/Jun/2024	Ingresos	18,530	2024/05007819	18,530		2,000.00	252,832.84
10/Jun/2024	Ingresos	18,530	2024/05007820	18,530		2,000.00	254,832.84
10/Jun/2024	Ingresos	18,530	2024/05007821	18,530		2,000.00	256,832.84
10/Jun/2024	Ingresos	18,530	2024/05007852	18,530		2,086.53	258,919.37
10/Jun/2024	Ingresos	18,531	2024/05007900	18,531		505.60	259,424.97
10/Jun/2024	Ingresos	18,531	2024/05007906	18,531		650.00	260,074.97
10/Jun/2024	Ingresos	18,531	2024/05007911	18,531		1,101.99	261,176.96
10/Jun/2024	Ingresos	18,532	2024/05007688	18,532		750.00	261,926.96
10/Jun/2024	Egresos	5,872	2024/05007848	5,872	982.04		260,944.92
11/Jun/2024	Egresos	5,891	2024/05007821	5,891	2,000.00		258,944.92
11/Jun/2024	Egresos	5,891	2024/05007820	5,891	2,000.00		256,944.92
11/Jun/2024	Egresos	5,891	2024/05007819	5,891	2,000.00		254,944.92
11/Jun/2024	Egresos	5,891	2024/05007818	5,891	2,000.00		252,944.92
11/Jun/2024	Egresos	5,891	2024/05007817	5,891	2,000.00		250,944.92
11/Jun/2024	Egresos	5,891	2024/05007816	5,891	2,000.00		248,944.92
11/Jun/2024	Egresos	5,891	2024/05007815	5,891	2,000.00		246,944.92
11/Jun/2024	Egresos	5,891	2024/05007814	5,891	2,000.00		244,944.92
11/Jun/2024	Egresos	5,892	2024/05007949	5,892	600.00		244,344.92
11/Jun/2024	Egresos	5,892	2024/05007654	5,892	600.00		243,744.92
11/Jun/2024	Egresos	5,892	2024/05007219	5,892	600.00		243,144.92
11/Jun/2024	Egresos	5,892	2024/05006900	5,892	600.00		242,544.92
11/Jun/2024	Egresos	5,892	2024/05006578	5,892	600.00		241,944.92
11/Jun/2024	Egresos	5,892	2024/05006276	5,892	600.00		241,344.92
11/Jun/2024	Egresos	5,892	2024/05005838	5,892	600.00		240,744.92

11/Jun/2024	Egresos	5,892	2024/05005610	5,892	600.00		240,144.92
11/Jun/2024	Egresos	5,892	2024/05007785	5,892	1,286.72		238,858.20
11/Jun/2024	Egresos	5,892	2024/05007371	5,892	1,286.72		237,571.48
11/Jun/2024	Egresos	5,892	2024/05007100	5,892	1,286.72		236,284.76
12/Jun/2024	Egresos	5,904	2024/05007247	5,904	500.00		235,784.76
12/Jun/2024	Egresos	5,904	2024/05001391	5,904	515.00		235,269.76
12/Jun/2024	Egresos	5,904	2024/05007962	5,904	1,000.00		234,269.76
12/Jun/2024	Egresos	5,904	2024/05006881	5,904	1,000.00		233,269.76
13/Jun/2024	Ingresos	18,547	2024/05007987	18,547		300.00	233,569.76
13/Jun/2024	Ingresos	18,547	2024/05007920	18,547		562.20	234,131.96
13/Jun/2024	Ingresos	18,547	2024/05007921	18,547		562.20	234,694.16
13/Jun/2024	Ingresos	18,547	2024/05007970	18,547		1,000.00	235,694.16
13/Jun/2024	Ingresos	18,547	2024/05007991	18,547		1,095.40	236,789.56
13/Jun/2024	Ingresos	18,548	2024/05008029	18,548		959.22	237,748.78
13/Jun/2024	Ingresos	18,548	2024/05008028	18,548		5,000.00	242,748.78
13/Jun/2024	Ingresos	18,549	2024/05007885	18,549		2,000.00	244,748.78
13/Jun/2024	Ingresos	18,550	2024/05007949	18,550		600.00	245,348.78
13/Jun/2024	Ingresos	18,550	2024/05007957	18,550		675.00	246,023.78
13/Jun/2024	Ingresos	18,550	2024/05007978	18,550		680.00	246,703.78
13/Jun/2024	Ingresos	18,550	2024/05007962	18,550		1,000.00	247,703.78
13/Jun/2024	Ingresos	18,551	2024/05008036	18,551		564.18	248,267.96
13/Jun/2024	Ingresos	18,551	2024/05008064	18,551		1,286.72	249,554.68
14/Jun/2024	Egresos	5,924	2024/05006412	5,924	10,400.00		239,154.68
17/Jun/2024	Ingresos	18,552	2024/05008100	18,552		200.00	239,354.68
17/Jun/2024	Ingresos	18,552	2024/05008113	18,552		1,508.98	240,863.66
17/Jun/2024	Ingresos	18,556	2024/05008171	18,556		336.85	241,200.51
17/Jun/2024	Ingresos	18,556	2024/05008199	18,556		868.55	242,069.06
17/Jun/2024	Ingresos	18,556	2024/05008196	18,556		982.04	243,051.10
17/Jun/2024	Ingresos	18,556	2024/05008174	18,556		1,070.02	244,121.12
17/Jun/2024	Ingresos	18,556	2024/05008134	18,556		1,321.00	245,442.12
17/Jun/2024	Ingresos	18,556	2024/05008203	18,556		1,941.89	247,384.01
17/Jun/2024	Ingresos	18,557	2024/05008000	18,557		750.00	248,134.01
17/Jun/2024	Egresos	5,936	2024/05008184	5,936	800.00		247,334.01
17/Jun/2024	Egresos	5,936	2024/05008196	5,936	982.04		246,351.97
18/Jun/2024	Ingresos	18,582	2024/05008273	18,582		300.00	246,651.97
18/Jun/2024	Ingresos	18,582	2024/05008220	18,582		650.00	247,301.97
18/Jun/2024	Ingresos	18,582	2024/05008291	18,582		1,000.00	248,301.97
18/Jun/2024	Ingresos	18,582	2024/05008292	18,582		21,000.00	269,301.97
18/Jun/2024	Egresos	5,942	2024/05008292	5,942	21,000.00		248,301.97
18/Jun/2024	Egresos	5,943	2024/05007921	5,943	562.20		247,739.77
18/Jun/2024	Egresos	5,943	2024/05007920	5,943	562.20		247,177.57
18/Jun/2024	Egresos	5,943	2024/05008134	5,943	1,321.00		245,856.57
19/Jun/2024	Ingresos	18,595	2024/05008332	18,595		650.00	246,506.57
19/Jun/2024	Ingresos	18,595	2024/05008334	18,595		959.28	247,465.85
19/Jun/2024	Ingresos	18,595	2024/05008307	18,595		5,000.00	252,465.85

19/Jun/2024	Ingresos	18,597	2024/05008278	18,597		675.00	253,140.85
19/Jun/2024	Ingresos	18,597	2024/05008257	18,597		680.00	253,820.85
19/Jun/2024	Ingresos	18,597	2024/05008184	18,597		800.00	254,620.85
19/Jun/2024	Ingresos	18,597	2024/05008261	18,597		3,000.00	257,620.85
21/Jun/2024	Ingresos	18,612	2024/05008398	18,612		200.00	257,820.85
21/Jun/2024	Ingresos	18,612	2024/05008409	18,612		1,286.72	259,107.57
21/Jun/2024	Ingresos	18,612	2024/05008371	18,612		3,961.46	263,069.03
21/Jun/2024	Ingresos	18,613	2024/05008460	18,613		823.13	263,892.16
21/Jun/2024	Ingresos	18,613	2024/05008467	18,613		2,102.14	265,994.30
21/Jun/2024	Ingresos	18,613	2024/05008453	18,613		10,400.00	276,394.30
21/Jun/2024	Egresos	5,963	2024/05008278	5,963	675.00		275,719.30
21/Jun/2024	Egresos	5,963	2024/05007957	5,963	675.00		275,044.30
21/Jun/2024	Egresos	5,963	2024/05007628	5,963	675.00		274,369.30
21/Jun/2024	Egresos	5,963	2024/05007238	5,963	675.00		273,694.30
21/Jun/2024	Egresos	5,963	2024/05006954	5,963	675.00		273,019.30
21/Jun/2024	Egresos	5,963	2024/05006592	5,963	675.00		272,344.30
21/Jun/2024	Egresos	5,963	2024/05006303	5,963	675.00		271,669.30
21/Jun/2024	Egresos	5,963	2024/05005933	5,963	630.00		271,039.30
21/Jun/2024	Egresos	5,963	2024/05005606	5,963	630.00		270,409.30
21/Jun/2024	Egresos	5,963	2024/05005277	5,963	700.00		269,709.30
21/Jun/2024	Egresos	5,966	2024/05008171	5,966	336.85		269,372.45
21/Jun/2024	Egresos	5,966	2024/05007537	5,966	336.85		269,035.60
21/Jun/2024	Egresos	5,966	2024/05007900	5,966	505.60		268,530.00
21/Jun/2024	Egresos	5,966	2024/05007565	5,966	823.40		267,706.60
21/Jun/2024	Egresos	5,966	2024/05008174	5,966	1,070.02		266,636.58
21/Jun/2024	Egresos	5,966	2024/05007911	5,966	1,101.99		265,534.59
21/Jun/2024	Diario	5,054	2024/05001999	5,054		653.55	266,188.14
21/Jun/2024	Diario	5,054	2024/05002269	5,054		653.55	266,841.69
21/Jun/2024	Diario	5,054	2024/05002591	5,054		653.55	267,495.24
24/Jun/2024	Ingresos	18,614	2024/05008524	18,614		450.43	267,945.67
24/Jun/2024	Ingresos	18,614	2024/05008545	18,614		459.06	268,404.73
24/Jun/2024	Ingresos	18,614	2024/05008546	18,614		874.28	269,279.01
24/Jun/2024	Ingresos	18,614	2024/05008538	18,614		1,093.33	270,372.34
24/Jun/2024	Ingresos	18,614	2024/05008472	18,614		1,300.00	271,672.34
24/Jun/2024	Ingresos	18,614	2024/05008543	18,614		1,800.00	273,472.34
24/Jun/2024	Ingresos	18,615	2024/05008285	18,615		750.00	274,222.34
24/Jun/2024	Egresos	5,969	2024/05008467	5,969	2,102.14		272,120.20
24/Jun/2024	Egresos	5,969	2024/05008113	5,969	1,508.98		270,611.22
24/Jun/2024	Egresos	5,969	2024/05007852	5,969	2,086.53		268,524.69
24/Jun/2024	Egresos	5,969	2024/05007475	5,969	2,623.03		265,901.66
24/Jun/2024	Egresos	5,973	2024/05008036	5,973	564.18		265,337.48
24/Jun/2024	Egresos	5,973	2024/05008371	5,973	3,961.46		261,376.02
25/Jun/2024	Ingresos	18,626	2024/05008623	18,626		300.00	261,676.02
25/Jun/2024	Ingresos	18,626	2024/05008621	18,626		650.00	262,326.02
25/Jun/2024	Ingresos	18,626	2024/05008614	18,626		1,000.00	263,326.02

25/Jun/2024	Ingresos	18,629	2024/05008324	18,629		870.00	264,196.02
25/Jun/2024	Egresos	5,993	2024/05008545	5,993	459.06		263,736.96
25/Jun/2024	Egresos	5,993	2024/05008409	5,993	1,286.72		262,450.24
25/Jun/2024	Egresos	5,993	2024/05008064	5,993	1,286.72		261,163.52
25/Jun/2024	Egresos	5,993	2024/05008203	5,993	1,941.89		259,221.63
27/Jun/2024	Egresos	6,005	2024/05007885	6,005	2,000.00		257,221.63
28/Jun/2024	Ingresos	18,657	2024/05008689	18,657		959.28	258,180.91
28/Jun/2024	Ingresos	18,657	2024/05008687	18,657		5,000.00	263,180.91
28/Jun/2024	Ingresos	18,659	2024/05008536	18,659		500.00	263,680.91
28/Jun/2024	Ingresos	18,659	2024/05008564	18,659		600.00	264,280.91
28/Jun/2024	Ingresos	18,659	2024/05008579	18,659		675.00	264,955.91
28/Jun/2024	Ingresos	18,659	2024/05008607	18,659		680.00	265,635.91
28/Jun/2024	Ingresos	18,659	2024/05008523	18,659		750.00	266,385.91
28/Jun/2024	Ingresos	18,660	2024/05008695	18,660		562.20	266,948.11
28/Jun/2024	Ingresos	18,660	2024/05008696	18,660		562.20	267,510.31
28/Jun/2024	Ingresos	18,660	2024/05008697	18,660		562.20	268,072.51
28/Jun/2024	Ingresos	18,661	2024/05008737	18,661		200.00	268,272.51
28/Jun/2024	Ingresos	18,661	2024/05008761	18,661		264.47	268,536.98
28/Jun/2024	Ingresos	18,661	2024/05008756	18,661		982.04	269,519.02
28/Jun/2024	Ingresos	18,661	2024/05008743	18,661		1,286.72	270,805.74
28/Jun/2024	Ingresos	18,661	2024/05008765	18,661		2,105.03	272,910.77
28/Jun/2024	Ingresos	18,662	2024/05008827	18,662		341.90	273,252.67
28/Jun/2024	Ingresos	18,662	2024/05008871	18,662		600.00	273,852.67
28/Jun/2024	Ingresos	18,662	2024/05008881	18,662		868.55	274,721.22
28/Jun/2024	Ingresos	18,662	2024/05008843	18,662		1,082.58	275,803.80
				Total:	697,584.90	774,101.48	275,803.80

'22520-10000-053 JUZGADO TERCERO FAMILIAR POR AUDIENCIAS							Saldo inicial :	277,609.72
03/Ene/2024	Egresos	4,779	2023/05015192	4,779	1,562.00		276,047.72	
03/Ene/2024	Egresos	4,779	2023/05015434	4,779	1,036.87		275,010.85	
04/Ene/2024	Egresos	4,789	2023/05015392	4,789	1,891.25		273,119.60	
04/Ene/2024	Egresos	4,789	2024/05000186	4,789	1,785.89		271,333.71	
04/Ene/2024	Egresos	4,789	2024/05000286	4,789	1,785.89		269,547.82	
04/Ene/2024	Egresos	4,790	2023/05015064	4,790	4,000.00		265,547.82	
05/Ene/2024	Egresos	4,794	2023/05015313	4,794	4,600.00		260,947.82	
05/Ene/2024	Egresos	4,794	2023/05015060	4,794	4,600.00		256,347.82	
05/Ene/2024	Egresos	4,794	2023/05014649	4,794	4,600.00		251,747.82	
05/Ene/2024	Egresos	4,795	2023/05014745	4,795	3,530.00		248,217.82	
05/Ene/2024	Egresos	4,795	2023/05015132	4,795	3,530.00		244,687.82	
05/Ene/2024	Egresos	4,795	2023/05015432	4,795	3,530.00		241,157.82	
05/Ene/2024	Egresos	4,795	2024/05000196	4,795	3,530.00		237,627.82	
05/Ene/2024	Egresos	4,795	2024/05000291	4,795	3,530.00		234,097.82	
10/Ene/2024	Ingresos	17,659	2024/05000498	17,659		937.00	235,034.82	
10/Ene/2024	Egresos	4,822	2024/05000197	4,822	1,036.87		233,997.95	
10/Ene/2024	Egresos	4,822	2024/05000287	4,822	608.07		233,389.88	

10/Ene/2024	Egresos	4,822	2024/05000292	4,822	3,000.00		230,389.88
10/Ene/2024	Egresos	4,822	2024/05000550	4,822	888.70		229,501.18
10/Ene/2024	Egresos	4,823	2024/05000548	4,823	1,750.50		227,750.68
12/Ene/2024	Ingresos	17,639	2024/05000327	17,639		400.00	228,150.68
12/Ene/2024	Ingresos	17,639	2024/05000345	17,639		1,562.00	229,712.68
12/Ene/2024	Ingresos	17,640	2024/05000433	17,640		600.00	230,312.68
12/Ene/2024	Ingresos	17,641	2024/05000486	17,641		6,500.00	236,812.68
12/Ene/2024	Ingresos	17,642	2024/05000548	17,642		1,750.50	238,563.18
12/Ene/2024	Ingresos	17,642	2024/05000550	17,642		888.70	239,451.88
12/Ene/2024	Ingresos	17,642	2024/05000561	17,642		3,530.00	242,981.88
12/Ene/2024	Ingresos	17,645	2024/05000474	17,645		15,621.00	258,602.88
12/Ene/2024	Egresos	4,831	2023/05015090	4,831	36,550.00		222,052.88
12/Ene/2024	Egresos	4,831	2023/05015424	4,831	7,811.00		214,241.88
12/Ene/2024	Egresos	4,831	2024/05000474	4,831	15,621.00		198,620.88
12/Ene/2024	Egresos	4,833	2024/05000532	4,833	1,875.00		196,745.88
12/Ene/2024	Egresos	4,833	2024/05000686	4,833	1,875.00		194,870.88
15/Ene/2024	Ingresos	17,654	2024/05000646	17,654		600.00	195,470.88
15/Ene/2024	Ingresos	17,654	2024/05000672	17,654		1,562.00	197,032.88
15/Ene/2024	Ingresos	17,658	2024/05000612	17,658		1,875.00	198,907.88
15/Ene/2024	Ingresos	17,658	2024/05000664	17,658		500.00	199,407.88
15/Ene/2024	Ingresos	17,663	2024/05000848	17,663		1,750.50	201,158.38
15/Ene/2024	Ingresos	17,663	2024/05000871	17,663		888.70	202,047.08
15/Ene/2024	Ingresos	17,663	2024/05000876	17,663		3,530.00	205,577.08
15/Ene/2024	Ingresos	17,664	2024/05000723	17,664		1,125.00	206,702.08
15/Ene/2024	Ingresos	17,664	2024/05000769	17,664		2,110.00	208,812.08
15/Ene/2024	Egresos	4,839	2024/0000561	4,839	3,530.00		205,282.08
15/Ene/2024	Egresos	4,839	2024/05000876	4,839	3,530.00		201,752.08
15/Ene/2024	Egresos	4,840	2023/05014161	4,840	500.00		201,252.08
15/Ene/2024	Egresos	4,840	2023/05014553	4,840	500.00		200,752.08
15/Ene/2024	Egresos	4,840	2024/05000164	4,840	500.00		200,252.08
15/Ene/2024	Egresos	4,840	2024/05000612	4,840	1,875.00		198,377.08
16/Ene/2024	Egresos	4,850	2024/05000128	4,850	1,562.00		196,815.08
16/Ene/2024	Egresos	4,850	2024/05000228	4,850	1,562.00		195,253.08
16/Ene/2024	Egresos	4,850	2024/05000345	4,850	1,562.00		193,691.08
16/Ene/2024	Egresos	4,850	2024/05000672	4,850	1,562.00		192,129.08
16/Ene/2024	Egresos	4,850	2024/05000973	4,850	1,562.00		190,567.08
17/Ene/2024	Egresos	4,872	2024/05000664	4,872	500.00		190,067.08
17/Ene/2024	Egresos	4,872	2024/05000848	4,872	1,750.50		188,316.58
17/Ene/2024	Egresos	4,872	2024/05000980	4,872	500.00		187,816.58
19/Ene/2024	Ingresos	17,679	2024/05000964	17,679		600.00	188,416.58
19/Ene/2024	Ingresos	17,679	2024/05000973	17,679		1,562.00	189,978.58
19/Ene/2024	Ingresos	17,680	2024/05001027	17,680		400.00	190,378.58
19/Ene/2024	Ingresos	17,681	2024/05000919	17,681		300.00	190,678.58
19/Ene/2024	Ingresos	17,681	2024/05000952	17,681		7,811.00	198,489.58
19/Ene/2024	Ingresos	17,681	2024/05000980	17,681		500.00	198,989.58

19/Ene/2024	Ingresos	17,684	2024/05000780	17,684		937.00	199,926.58
19/Ene/2024	Ingresos	17,684	2024/05000860	17,684		2,000.00	201,926.58
19/Ene/2024	Egresos	4,884	2023/05014120	4,884	1,250.00		200,676.58
19/Ene/2024	Egresos	4,884	2023/05014885	4,884	1,250.00		199,426.58
19/Ene/2024	Egresos	4,884	2023/05015417	4,884	1,250.00		198,176.58
19/Ene/2024	Egresos	4,884	2024/05000621	4,884	1,875.00		196,301.58
22/Ene/2024	Egresos	4,896	2024/05000723	4,896	1,125.00		195,176.58
22/Ene/2024	Egresos	4,896	2024/050000919	4,896	300.00		194,876.58
22/Ene/2024	Egresos	4,896	2024/050001058	4,896	1,125.00		193,751.58
22/Ene/2024	Egresos	4,896	2024/050001231	4,896	1,125.00		192,626.58
23/Ene/2024	Ingresos	17,691	2024/05000532	17,691		1,875.00	194,501.58
23/Ene/2024	Ingresos	17,697	2024/05000621	17,697		1,875.00	196,376.58
23/Ene/2024	Ingresos	17,698	2024/05000686	17,698		1,875.00	198,251.58
23/Ene/2024	Ingresos	17,705	2024/05000853	17,705		625.00	198,876.58
23/Ene/2024	Egresos	4,906	2024/05001256	4,906	500.00		198,376.58
24/Ene/2024	Ingresos	17,734	2024/05001203	17,734		3,530.00	201,906.58
24/Ene/2024	Ingresos	17,734	2024/05001204	17,734		1,750.50	203,657.08
24/Ene/2024	Ingresos	17,734	2024/05001208	17,734		1,036.87	204,693.95
24/Ene/2024	Ingresos	17,737	2024/05001058	17,737		1,125.00	205,818.95
24/Ene/2024	Ingresos	17,738	2024/05001007	17,738		937.50	206,756.45
24/Ene/2024	Ingresos	17,739	2024/05001110	17,739		500.00	207,256.45
24/Ene/2024	Ingresos	17,739	2024/05001111	17,739		500.00	207,756.45
24/Ene/2024	Ingresos	17,739	2024/05001112	17,739		500.00	208,256.45
24/Ene/2024	Ingresos	17,741	2024/05001229	17,741		300.00	208,556.45
24/Ene/2024	Ingresos	17,741	2024/05001268	17,741		400.00	208,956.45
24/Ene/2024	Ingresos	17,741	2024/05001038	17,741		4,260.60	213,217.05
24/Ene/2024	Ingresos	17,741	2024/05001276	17,741		1,562.00	214,779.05
24/Ene/2024	Ingresos	17,742	2024/05001325	17,742		600.00	215,379.05
24/Ene/2024	Ingresos	17,743	2024/05001125	17,743		937.00	216,316.05
24/Ene/2024	Ingresos	17,743	2024/05001168	17,743		768.00	217,084.05
24/Ene/2024	Ingresos	17,743	2024/05001172	17,743		7,811.00	224,895.05
24/Ene/2024	Ingresos	17,744	2024/05001231	17,744		1,125.00	226,020.05
24/Ene/2024	Ingresos	17,744	2024/05001256	17,744		500.00	226,520.05
24/Ene/2024	Egresos	4,909	2023/05008318	4,909	2,110.00		224,410.05
24/Ene/2024	Egresos	4,909	2024/05000769	4,909	2,110.00		222,300.05
24/Ene/2024	Egresos	4,909	2023/05015326	4,909	2,110.00		220,190.05
24/Ene/2024	Egresos	4,909	2023/05013627	4,909	2,110.00		218,080.05
24/Ene/2024	Egresos	4,909	2023/05012197	4,909	2,110.00		215,970.05
24/Ene/2024	Egresos	4,909	2023/05010699	4,909	2,110.00		213,860.05
25/Ene/2024	Egresos	4,917	2024/05001038	4,917	4,260.60		209,599.45
26/Ene/2024	Egresos	4,925	2024/05001310	4,925	6,000.00		203,599.45
26/Ene/2024	Egresos	4,927	2024/05001203	4,927	3,530.00		200,069.45
26/Ene/2024	Egresos	4,927	2024/05001204	4,927	1,750.50		198,318.95
26/Ene/2024	Egresos	4,927	2024/05001229	4,927	300.00		198,018.95
26/Ene/2024	Egresos	4,927	2024/05001409	4,927	3,744.00		194,274.95

29/Ene/2024	Egresos	4,935	2024/05001471	4,935	4,000.00		190,274.95
30/Ene/2024	Ingresos	17,765	2024/05001170	17,765		625.00	190,899.95
30/Ene/2024	Ingresos	17,769	2024/05001318	17,769		1,250.00	192,149.95
30/Ene/2024	Ingresos	17,777	2024/05001425	17,777		625.00	192,774.95
30/Ene/2024	Ingresos	17,780	2024/05001361	17,780		1.00	192,775.95
30/Ene/2024	Ingresos	17,781	2024/05001398	17,781		768.00	193,543.95
30/Ene/2024	Ingresos	17,781	2024/05001430	17,781		500.00	194,043.95
30/Ene/2024	Ingresos	17,782	2024/05001480	17,782		1,750.50	195,794.45
30/Ene/2024	Ingresos	17,782	2024/05001512	17,782		1,036.87	196,831.32
30/Ene/2024	Ingresos	17,782	2024/05001514	17,782		3,530.00	200,361.32
30/Ene/2024	Ingresos	17,786	2024/05001288	17,786		23,000.00	223,361.32
30/Ene/2024	Ingresos	17,786	2024/05001310	17,786		6,000.00	229,361.32
30/Ene/2024	Ingresos	17,786	2024/05001321	17,786		4,374.00	233,735.32
30/Ene/2024	Ingresos	17,787	2024/05001409	17,787		3,744.00	237,479.32
30/Ene/2024	Ingresos	17,789	2024/05001525	17,789		750.00	238,229.32
30/Ene/2024	Ingresos	17,789	2024/05001529	17,789		300.00	238,529.32
30/Ene/2024	Ingresos	17,789	2024/05001601	17,789		1,562.00	240,091.32
30/Ene/2024	Ingresos	17,790	2023/05015034	17,790		2,000.00	242,091.32
30/Ene/2024	Ingresos	17,790	2023/05015035	17,790		1,000.00	243,091.32
30/Ene/2024	Egresos	4,950	2023/05013809	4,950	2,000.00		241,091.32
30/Ene/2024	Egresos	4,950	2023/05013808	4,950	2,000.00		239,091.32
30/Ene/2024	Egresos	4,950	2023/05012028	4,950	7,600.00		231,491.32
30/Ene/2024	Egresos	4,950	2023/05012029	4,950	2,000.00		229,491.32
30/Ene/2024	Egresos	4,950	2024/05000860	4,950	2,000.00		227,491.32
30/Ene/2024	Egresos	4,953	2023/0015034	4,953	2,000.00		225,491.32
30/Ene/2024	Egresos	4,953	2023/0015035	4,953	1,000.00		224,491.32
30/Ene/2024	Egresos	4,953	2024/05001480	4,953	1,750.50		222,740.82
31/Ene/2024	Ingresos	17,812	2024/05001641	17,812		600.00	223,340.82
31/Ene/2024	Ingresos	17,813	2024/05001427	17,813		937.00	224,277.82
31/Ene/2024	Ingresos	17,813	2024/05001467	17,813		7,811.00	232,088.82
31/Ene/2024	Ingresos	17,813	2024/05001471	17,813		4,000.00	236,088.82
31/Ene/2024	Ingresos	17,813	2024/05001472	17,813		937.50	237,026.32
31/Ene/2024	Ingresos	17,814	2024/05001533	17,814		400.00	237,426.32
31/Ene/2024	Egresos	4,962	2024/05000853	4,962	625.00		236,801.32
31/Ene/2024	Egresos	4,962	2024/05001170	4,962	625.00		236,176.32
31/Ene/2024	Egresos	4,962	2024/05001425	4,962	625.00		235,551.32
31/Ene/2024	Diario	4,637	2022/05028754 R	4,637		600.00	236,151.32
31/Ene/2024	Diario	4,637	2022/05028755 R	4,637		600.00	236,751.32
31/Ene/2024	Diario	4,637	2022/05028756 R	4,637		600.00	237,351.32
31/Ene/2024	Diario	4,637	2022/05028757 R	4,637		600.00	237,951.32
31/Ene/2024	Diario	4,637	2022/05028758 R	4,637		600.00	238,551.32
31/Ene/2024	Diario	4,637	2022/05028759 R	4,637		600.00	239,151.32
31/Ene/2024	Diario	4,637	2022/05028760 R	4,637		600.00	239,751.32
31/Ene/2024	Diario	4,637	2022/05028762 R	4,637		600.00	240,351.32
06/Feb/2024	Egresos	4,983	2024/05001654	4,981	500.00		239,851.32

06/Feb/2024	Egresos	4,987	2024/05000871	4,987	888.70		238,962.62
06/Feb/2024	Egresos	4,987	2024/05001208	4,987	1,036.87		237,925.75
06/Feb/2024	Egresos	4,987	2024/05001512	4,987	1,036.87		236,888.88
06/Feb/2024	Egresos	4,987	2024/05001693	4,987	1,125.00		235,763.88
06/Feb/2024	Egresos	4,987	2024/05001896	4,987	1,750.66		234,013.22
06/Feb/2024	Egresos	4,987	2024/05001930	4,987	1,125.00		232,888.22
08/Feb/2024	Egresos	5,006	2024/05001288	5,006	23,000.00		209,888.22
09/Feb/2024	Egresos	5,024	2023/05014407	5,024	400.00		209,488.22
09/Feb/2024	Egresos	5,024	2024/05000155	5,024	400.00		209,088.22
09/Feb/2024	Egresos	5,024	2024/05000327	5,024	400.00		208,688.22
09/Feb/2024	Egresos	5,024	2024/05001007	5,024	937.50		207,750.72
09/Feb/2024	Egresos	5,024	2024/05001027	5,024	400.00		207,350.72
09/Feb/2024	Egresos	5,024	2024/05001268	5,024	400.00		206,950.72
09/Feb/2024	Egresos	5,024	2024/05001472	5,024	937.50		206,013.22
09/Feb/2024	Egresos	5,024	2024/05001529	5,024	300.00		205,713.22
09/Feb/2024	Egresos	5,024	2024/05001835	5,024	937.50		204,775.72
09/Feb/2024	Egresos	5,024	2024/05002000	5,024	300.00		204,475.72
09/Feb/2024	Egresos	5,024	2024/05002007	5,024	500.00		203,975.72
09/Feb/2024	Egresos	5,024	2024/05002118	5,024	400.00		203,575.72
12/Feb/2024	Egresos	5,031	2024/05001850	5,031	625.00		202,950.72
12/Feb/2024	Egresos	5,031	2024/05002170	5,031	2,275.58		200,675.14
12/Feb/2024	Egresos	5,031	2024/05002181	5,031	625.00		200,050.14
13/Feb/2024	Ingresos	17,826	2024/05001850	17,826		625.00	200,675.14
13/Feb/2024	Ingresos	17,826	2024/05001885	17,826		1,250.00	201,925.14
13/Feb/2024	Ingresos	17,833	2024/05002181	17,833		625.00	202,550.14
13/Feb/2024	Egresos	5,046	2024/05000952	5,046	7,811.00		194,739.14
13/Feb/2024	Egresos	5,046	2024/05001172	5,046	7,811.00		186,928.14
13/Feb/2024	Egresos	5,046	2024/05001467	5,046	7,811.00		179,117.14
13/Feb/2024	Egresos	5,046	2024/05001884	5,046	7,811.00		171,306.14
13/Feb/2024	Egresos	5,046	2024/05002187	5,046	7,812.00		163,494.14
16/Feb/2024	Ingresos	17,869	2024/05001753	17,869		768.00	164,262.14
16/Feb/2024	Ingresos	17,870	2024/05001896	17,870		1,750.66	166,012.80
16/Feb/2024	Ingresos	17,870	2024/05001940	17,870		3,530.00	169,542.80
16/Feb/2024	Ingresos	17,871	2024/05001654	17,871		500.00	170,042.80
16/Feb/2024	Ingresos	17,872	2024/05001693	17,872		1,125.00	171,167.80
16/Feb/2024	Ingresos	17,873	2024/05001743	17,873		625.00	171,792.80
16/Feb/2024	Ingresos	17,873	2024/05001768	17,873		1,125.00	172,917.80
16/Feb/2024	Ingresos	17,877	2024/05002000	17,877		300.00	173,217.80
16/Feb/2024	Ingresos	17,877	2024/05001963	17,877		500.00	173,717.80
16/Feb/2024	Ingresos	17,877	2024/05001975	17,877		600.00	174,317.80
16/Feb/2024	Ingresos	17,877	2024/05001970	17,877		1,562.00	175,879.80
16/Feb/2024	Ingresos	17,879	2024/05001810	17,879		937.00	176,816.80
16/Feb/2024	Ingresos	17,879	2024/05001835	17,879		937.50	177,754.30
16/Feb/2024	Ingresos	17,879	2024/05001884	17,879		7,811.00	185,565.30
16/Feb/2024	Ingresos	17,882	2024/05002109	17,882		768.00	186,333.30

16/Feb/2024	Ingresos	17,882	2024/05002118	17,882		400.00	186,733.30
16/Feb/2024	Ingresos	17,883	2024/05002169	17,883		1,036.87	187,770.17
16/Feb/2024	Ingresos	17,883	2024/05002170	17,883		2,275.58	190,045.75
16/Feb/2024	Ingresos	17,883	2024/05002167	17,883		3,530.00	193,575.75
16/Feb/2024	Ingresos	17,889	2024/05002007	17,889		500.00	194,075.75
16/Feb/2024	Ingresos	17,889	2024/05001927	17,889		1,125.00	195,200.75
16/Feb/2024	Ingresos	17,889	2024/05001930	17,889		1,125.00	196,325.75
16/Feb/2024	Ingresos	17,890	2024/05002237	17,890		300.00	196,625.75
16/Feb/2024	Ingresos	17,890	2024/05002311	17,890		400.00	197,025.75
16/Feb/2024	Ingresos	17,890	2024/05002238	17,890		600.00	197,625.75
16/Feb/2024	Ingresos	17,890	2024/05002236	17,890		750.00	198,375.75
16/Feb/2024	Ingresos	17,890	2024/05002312	17,890		1,562.00	199,937.75
16/Feb/2024	Ingresos	17,891	2024/05002347	17,891		340.00	200,277.75
16/Feb/2024	Ingresos	17,894	2024/05002121	17,894		937.00	201,214.75
16/Feb/2024	Ingresos	17,894	2024/05002162	17,894		937.50	202,152.25
16/Feb/2024	Ingresos	17,894	2024/05002187	17,894		7,812.00	209,964.25
16/Feb/2024	Ingresos	17,895	2024/05002200	17,895		1,080.00	211,044.25
16/Feb/2024	Ingresos	17,895	2024/05002296	17,895		500.00	211,544.25
16/Feb/2024	Ingresos	17,895	2024/05002293	17,895		1,125.00	212,669.25
16/Feb/2024	Egresos	5,069	2024/05001168	5,069	768.00		211,901.25
16/Feb/2024	Egresos	5,069	2024/05001361	5,069	1.00		211,900.25
16/Feb/2024	Egresos	5,069	2024/05001398	5,069	768.00		211,132.25
16/Feb/2024	Egresos	5,069	2024/05001753	5,069	768.00		210,364.25
16/Feb/2024	Egresos	5,069	2024/05002109	5,069	768.00		209,596.25
16/Feb/2024	Egresos	5,071	2024/05001430	5,071	500.00		209,096.25
16/Feb/2024	Egresos	5,071	2024/05001963	5,071	500.00		208,596.25
16/Feb/2024	Egresos	5,072	2024/05002296	5,072	500.00		208,096.25
16/Feb/2024	Egresos	5,074	2024/05002167	5,074	3,530.00		204,566.25
16/Feb/2024	Egresos	5,074	2024/05001940	5,074	3,530.00		201,036.25
16/Feb/2024	Egresos	5,074	2024/05001514	5,074	3,530.00		197,506.25
16/Feb/2024	Egresos	5,075	2024/05001110	5,075	500.00		197,006.25
16/Feb/2024	Egresos	5,075	2024/05001111	5,075	500.00		196,506.25
16/Feb/2024	Egresos	5,075	2024/05001112	5,075	500.00		196,006.25
19/Feb/2024	Egresos	5,090	2024/05002347	5,090	340.00		195,666.25
19/Feb/2024	Egresos	5,090	2024/05001768	5,090	1,125.00		194,541.25
19/Feb/2024	Egresos	5,090	2024/05001927	5,090	1,125.00		193,416.25
19/Feb/2024	Egresos	5,090	2024/05002293	5,090	1,125.00		192,291.25
19/Feb/2024	Egresos	5,090	2024/05002562	5,090	1,125.00		191,166.25
20/Feb/2024	Egresos	5,100	2024/05002452	5,100	1,125.00		190,041.25
20/Feb/2024	Egresos	5,100	2024/05002620	5,100	1,125.00		188,916.25
20/Feb/2024	Egresos	5,100	2024/05002517	5,100	1,750.66		187,165.59
22/Feb/2024	Ingresos	17,908	2024/05002411	17,908		14,572.50	201,738.09
22/Feb/2024	Ingresos	17,909	2024/05002517	17,909		1,750.66	203,488.75
22/Feb/2024	Ingresos	17,909	2024/05002478	17,909		3,530.00	207,018.75
22/Feb/2024	Ingresos	17,916	2024/05002600	17,916		600.00	207,618.75

22/Feb/2024	Ingresos	17,916	2024/05002593	17,916		1,562.00	209,180.75
22/Feb/2024	Ingresos	17,917	2024/05002681	17,917		2,400.00	211,580.75
22/Feb/2024	Ingresos	17,919	2024/05002601	17,919		300.00	211,880.75
22/Feb/2024	Ingresos	17,919	2024/05002562	17,919		1,125.00	213,005.75
22/Feb/2024	Ingresos	17,921	2024/05002457	17,921		937.00	213,942.75
22/Feb/2024	Ingresos	17,921	2024/05002452	17,921		1,125.00	215,067.75
22/Feb/2024	Ingresos	17,922	2024/05002511	17,922		7,812.00	222,879.75
22/Feb/2024	Ingresos	17,923	2024/05002380	17,923		768.00	223,647.75
22/Feb/2024	Egresos	5,124	2024/13003446	5,124	2,600.00		221,047.75
22/Feb/2024	Egresos	5,124	2024/05002681	5,124	2,400.00		218,647.75
23/Feb/2024	Egresos	5,133	2024/05002162	5,133	937.50		217,710.25
23/Feb/2024	Egresos	5,133	2024/05002515	5,133	625.00		217,085.25
23/Feb/2024	Egresos	5,133	2024/05002616	5,133	1,875.00		215,210.25
26/Feb/2024	Ingresos	17,925	2024/05002756	17,925		400.00	215,610.25
26/Feb/2024	Ingresos	17,925	2024/05002755	17,925		768.00	216,378.25
26/Feb/2024	Ingresos	17,936	2024/05002515	17,936		625.00	217,003.25
26/Feb/2024	Egresos	5,147	2024/05002169	5,147	1,036.87		215,966.38
26/Feb/2024	Egresos	5,147	2024/05002237	5,147	300.00		215,666.38
26/Feb/2024	Egresos	5,147	2024/05002601	5,147	300.00		215,366.38
26/Feb/2024	Egresos	5,147	2024/05002795	5,147	1,750.66		213,615.72
26/Feb/2024	Egresos	5,147	2024/05002813	5,147	800.00		212,815.72
26/Feb/2024	Egresos	5,147	2024/05002816	5,147	1,000.00		211,815.72
27/Feb/2024	Ingresos	17,954	2024/05002813	17,954		800.00	212,615.72
27/Feb/2024	Ingresos	17,954	2024/05002816	17,954		1,000.00	213,615.72
27/Feb/2024	Ingresos	17,954	2024/05002795	17,954		1,750.66	215,366.38
27/Feb/2024	Ingresos	17,954	2024/05002794	17,954		3,530.00	218,896.38
27/Feb/2024	Ingresos	17,956	2024/05002937	17,956		400.00	219,296.38
27/Feb/2024	Ingresos	17,956	2024/05002931	17,956		600.00	219,896.38
27/Feb/2024	Ingresos	17,956	2024/05002935	17,956		1,068.03	220,964.41
27/Feb/2024	Ingresos	17,956	2024/05002917	17,956		1,562.00	222,526.41
27/Feb/2024	Ingresos	17,957	2024/05001838	17,957		9,080.80	231,607.21
27/Feb/2024	Ingresos	17,957	2024/05001839	17,957		662.73	232,269.94
27/Feb/2024	Ingresos	17,957	2024/05001840	17,957		5,514.52	237,784.46
27/Feb/2024	Ingresos	17,957	2024/05001841	17,957		5,670.39	243,454.85
27/Feb/2024	Ingresos	17,957	2024/05001842	17,957		5,670.39	249,125.24
27/Feb/2024	Ingresos	17,957	2024/05001843	17,957		9,080.80	258,206.04
27/Feb/2024	Ingresos	17,957	2024/05001844	17,957		5,670.39	263,876.43
27/Feb/2024	Ingresos	17,957	2024/05001845	17,957		5,127.50	269,003.93
27/Feb/2024	Ingresos	17,957	2024/05001846	17,957		5,670.39	274,674.32
27/Feb/2024	Ingresos	17,957	2024/05001847	17,957		5,670.39	280,344.71
27/Feb/2024	Ingresos	17,958	2024/05002620	17,958		1,125.00	281,469.71
27/Feb/2024	Ingresos	17,958	2024/05002616	17,958		1,875.00	283,344.71
27/Feb/2024	Ingresos	17,964	2024/05002780	17,964		937.00	284,281.71
27/Feb/2024	Ingresos	17,964	2024/05002812	17,964		1,875.00	286,156.71
27/Feb/2024	Ingresos	17,964	2024/05002806	17,964		3,744.00	289,900.71

27/Feb/2024	Ingresos	17,964	2024/05002807	17,964		7,812.00	297,712.71
27/Feb/2024	Egresos	5,153	2024/05001838	5,153	9,080.80		288,631.91
27/Feb/2024	Egresos	5,153	2024/05001839	5,153	662.73		287,969.18
27/Feb/2024	Egresos	5,153	2024/05001840	5,153	5,514.52		282,454.66
27/Feb/2024	Egresos	5,153	2024/05001841	5,153	5,670.39		276,784.27
27/Feb/2024	Egresos	5,153	2024/05001842	5,153	5,670.39		271,113.88
27/Feb/2024	Egresos	5,153	2024/05001843	5,153	9,080.80		262,033.08
27/Feb/2024	Egresos	5,153	2024/05001844	5,153	5,670.39		256,362.69
27/Feb/2024	Egresos	5,153	2024/05001845	5,153	5,127.50		251,235.19
27/Feb/2024	Egresos	5,153	2024/05001846	5,153	5,670.39		245,564.80
27/Feb/2024	Egresos	5,153	2024/05001847	5,153	5,670.39		239,894.41
28/Feb/2024	Egresos	5,160	2024/05002411	5,160	14,572.50		225,321.91
28/Feb/2024	Egresos	5,164	2023/05014321	5,164	625.00		224,696.91
28/Feb/2024	Egresos	5,164	2023/05014791	5,164	625.00		224,071.91
29/Feb/2024	Ingresos	17,977	2024/05003118	17,977		1,000.00	225,071.91
29/Feb/2024	Ingresos	17,977	2024/05003133	17,977		1,075.03	226,146.94
29/Feb/2024	Ingresos	17,977	2024/05003061	17,977		14,440.99	240,587.93
01/Mar/2024	Egresos	5,195	2024/05003103	5,195	625.00		239,962.93
01/Mar/2024	Egresos	5,195	2024/05003201	5,195	625.00		239,337.93
04/Mar/2024	Ingresos	18,010	2024/05003139	18,010		631.33	239,969.26
04/Mar/2024	Ingresos	18,010	2024/13004326	18,010		2,600.00	242,569.26
04/Mar/2024	Ingresos	18,010	2024/05003212	18,010		3,530.00	246,099.26
04/Mar/2024	Ingresos	18,010	2024/05003223	18,010		768.00	246,867.26
04/Mar/2024	Ingresos	18,010	2024/05003164	18,010		2,275.58	249,142.84
04/Mar/2024	Ingresos	18,013	2024/05002994	18,013		1,125.00	250,267.84
04/Mar/2024	Ingresos	18,015	2024/05003041	18,015		937.50	251,205.34
04/Mar/2024	Ingresos	18,017	2024/05003267	18,017		600.00	251,805.34
04/Mar/2024	Ingresos	18,017	2024/05003316	18,017		1,562.00	253,367.34
04/Mar/2024	Egresos	5,197	2024/05003061	5,197	14,440.99		238,926.35
04/Mar/2024	Egresos	5,208	2024/05002806	5,208	3,744.00		235,182.35
04/Mar/2024	Egresos	5,208	2024/13004326	5,208	2,600.00		232,582.35
05/Mar/2024	Egresos	5,210	2024/05002935	5,210	1,068.03		231,514.32
05/Mar/2024	Egresos	5,210	2024/05003133	5,210	1,075.03		230,439.29
06/Mar/2024	Ingresos	18,019	2024/05003364	18,019		600.00	231,039.29
06/Mar/2024	Ingresos	18,020	2024/05003201	18,020		625.00	231,664.29
06/Mar/2024	Ingresos	18,020	2024/05003153	18,020		937.00	232,601.29
06/Mar/2024	Ingresos	18,020	2024/05003231	18,020		7,812.00	240,413.29
06/Mar/2024	Egresos	5,219	2024/05003212	5,219	3,530.00		236,883.29
06/Mar/2024	Egresos	5,219	2024/05002794	5,219	3,530.00		233,353.29
06/Mar/2024	Egresos	5,219	2024/05002478	5,219	3,530.00		229,823.29
06/Mar/2024	Egresos	5,220	2024/05002994	5,220	1,125.00		228,698.29
07/Mar/2024	Ingresos	17,999	2024/05003103	17,999		625.00	229,323.29
08/Mar/2024	Ingresos	18,025	2024/05003491	18,025		400.00	229,723.29
08/Mar/2024	Ingresos	18,025	2024/05003500	18,025		1,600.00	231,323.29
08/Mar/2024	Egresos	5,230	2024/05001276	5,230	1,562.00		229,761.29

08/Mar/2024	Egresos	5,230	2024/05001601	5,230	1,562.00		228,199.29
08/Mar/2024	Egresos	5,230	2024/05001970	5,230	1,562.00		226,637.29
08/Mar/2024	Egresos	5,230	2024/05002312	5,230	1,562.00		225,075.29
08/Mar/2024	Egresos	5,230	2024/05002593	5,230	1,562.00		223,513.29
08/Mar/2024	Egresos	5,230	2024/05002917	5,230	1,562.00		221,951.29
08/Mar/2024	Egresos	5,230	2024/05003316	5,230	1,562.00		220,389.29
08/Mar/2024	Egresos	5,233	2024/05001534	5,233	1,080.00		219,309.29
08/Mar/2024	Egresos	5,233	2024/05002200	5,233	1,080.00		218,229.29
08/Mar/2024	Egresos	5,233	2024/05003041	5,233	937.50		217,291.79
08/Mar/2024	Egresos	5,233	2024/05003500	5,233	1,600.00		215,691.79
11/Mar/2024	Ingresos	18,026	2024/05003507	18,026		648.97	216,340.76
11/Mar/2024	Ingresos	18,026	2024/05003586	18,026		768.00	217,108.76
11/Mar/2024	Ingresos	18,026	2024/05003563	18,026		1,000.00	218,108.76
11/Mar/2024	Ingresos	18,026	2024/05003521	18,026		1,068.03	219,176.79
11/Mar/2024	Ingresos	18,026	2024/05003510	18,026		2,292.72	221,469.51
11/Mar/2024	Ingresos	18,026	2024/05003522	18,026		3,530.00	224,999.51
11/Mar/2024	Ingresos	18,027	2024/05003388	18,027		3,000.00	227,999.51
11/Mar/2024	Ingresos	18,031	2024/05003477	18,031		1,125.00	229,124.51
11/Mar/2024	Egresos	5,235	2024/05003528	5,235	7,812.00		221,312.51
11/Mar/2024	Egresos	5,235	2024/05003231	5,235	7,812.00		213,500.51
11/Mar/2024	Egresos	5,235	2024/05002807	5,235	7,812.00		205,688.51
11/Mar/2024	Egresos	5,235	2024/05002511	5,235	7,812.00		197,876.51
11/Mar/2024	Egresos	5,238	2024/05003164	5,238	2,275.58		195,600.93
11/Mar/2024	Egresos	5,238	2024/05003267	5,238	600.00		195,000.93
11/Mar/2024	Egresos	5,238	2024/05003388	5,238	3,000.00		192,000.93
11/Mar/2024	Egresos	5,238	2024/05003477	5,238	1,125.00		190,875.93
11/Mar/2024	Egresos	5,238	2024/05003510	5,238	2,292.72		188,583.21
12/Mar/2024	Egresos	5,252	2024/05003521	5,252	1,068.03		187,515.18
13/Mar/2024	Ingresos	18,047	2024/05003671	18,047		1,562.00	189,077.18
13/Mar/2024	Ingresos	18,048	2024/05003699	18,048		600.00	189,677.18
13/Mar/2024	Ingresos	18,049	2024/05003511	18,049		937.00	190,614.18
13/Mar/2024	Ingresos	18,049	2024/05003528	18,049		7,812.00	198,426.18
13/Mar/2024	Ingresos	18,049	2024/05003539	18,049		2,110.00	200,536.18
13/Mar/2024	Ingresos	18,049	2024/05003550	18,049		937.50	201,473.68
13/Mar/2024	Egresos	5,260	2024/05003633	5,260	625.00		200,848.68
15/Mar/2024	Ingresos	18,058	2024/05003633	18,058		625.00	201,473.68
15/Mar/2024	Egresos	5,288	2024/05003733	5,288	1,125.00		200,348.68
19/Mar/2024	Ingresos	18,072	2024/05002064	18,072		3,500.00	203,848.68
19/Mar/2024	Ingresos	18,072	2024/05002065	18,072		2,000.00	205,848.68
19/Mar/2024	Ingresos	18,073	2024/05003793	18,073		400.00	206,248.68
19/Mar/2024	Ingresos	18,073	2024/05003808	18,073		768.00	207,016.68
19/Mar/2024	Ingresos	18,073	2024/05003804	18,073		1,068.03	208,084.71
19/Mar/2024	Egresos	5,291	2024/05003831	5,291	14,572.49		193,512.22
20/Mar/2024	Egresos	5,305	2024/05004002	5,305	1,600.00		191,912.22
20/Mar/2024	Diario	4,761	2023/05014321 R	4,761		625.00	192,537.22

20/Mar/2024	Diario	4,761	2023/05014791 R	4,761		625.00	193,162.22
20/Mar/2024	Diario	4,761	2023/05014791 R	4,761		625.00	193,787.22
21/Mar/2024	Ingresos	18,083	2024/05003810	18,083		735.49	194,522.71
21/Mar/2024	Ingresos	18,083	2024/05003814	18,083		1,000.00	195,522.71
21/Mar/2024	Ingresos	18,083	2024/05003894	18,083		2,292.72	197,815.43
21/Mar/2024	Ingresos	18,083	2024/05003842	18,083		3,530.00	201,345.43
21/Mar/2024	Ingresos	18,083	2024/05003831	18,083		14,572.49	215,917.92
21/Mar/2024	Ingresos	18,086	2024/05003733	18,086		1,125.00	217,042.92
21/Mar/2024	Ingresos	18,090	2024/05003993	18,090		600.00	217,642.92
21/Mar/2024	Ingresos	18,090	2024/05003918	18,090		1,562.00	219,204.92
21/Mar/2024	Ingresos	18,090	2024/05004002	18,090		1,600.00	220,804.92
21/Mar/2024	Ingresos	18,090	2024/05004007	18,090		2,600.00	223,404.92
21/Mar/2024	Ingresos	18,090	2024/05003968	18,090		5,000.00	228,404.92
21/Mar/2024	Ingresos	18,091	2024/05003787	18,091		937.00	229,341.92
21/Mar/2024	Ingresos	18,091	2024/05003853	18,091		7,812.00	237,153.92
21/Mar/2024	Ingresos	18,093	2024/05004061	18,093		600.00	237,753.92
21/Mar/2024	Egresos	5,325	2024/05003853	5,325	7,812.00		229,941.92
22/Mar/2024	Egresos	5,332	2024/05004096	5,332	1,125.00		228,816.92
22/Mar/2024	Egresos	5,332	2024/05004121	5,332	1,875.00		226,941.92
22/Mar/2024	Egresos	5,332	2024/05003550	5,332	937.50		226,004.42
22/Mar/2024	Egresos	5,332	2024/05004040	5,332	625.00		225,379.42
22/Mar/2024	Egresos	5,332	2024/05003793	5,332	400.00		224,979.42
22/Mar/2024	Egresos	5,332	2024/05003491	5,332	400.00		224,579.42
22/Mar/2024	Egresos	5,332	2024/05002937	5,332	400.00		224,179.42
22/Mar/2024	Egresos	5,332	2024/05002756	5,332	400.00		223,779.42
22/Mar/2024	Egresos	5,332	2024/05002311	5,332	400.00		223,379.42
22/Mar/2024	Egresos	5,332	2024/05004007	5,332	2,600.00		220,779.42
25/Mar/2024	Ingresos	18,094	2024/05004116	18,094		1,068.03	221,847.45
25/Mar/2024	Ingresos	18,095	2024/05004118	18,095		698.44	222,545.89
25/Mar/2024	Ingresos	18,095	2024/05004195	18,095		768.00	223,313.89
25/Mar/2024	Ingresos	18,095	2024/05004167	18,095		1,000.00	224,313.89
25/Mar/2024	Ingresos	18,095	2024/05004162	18,095		2,292.72	226,606.61
25/Mar/2024	Ingresos	18,095	2024/05004166	18,095		3,530.00	230,136.61
25/Mar/2024	Ingresos	18,098	2024/05004020	18,098		600.00	230,736.61
25/Mar/2024	Ingresos	18,100	2024/05004096	18,100		1,125.00	231,861.61
25/Mar/2024	Ingresos	18,109	2024/05004037	18,109		1,250.00	233,111.61
25/Mar/2024	Ingresos	18,109	2024/05004040	18,109		625.00	233,736.61
25/Mar/2024	Egresos	5,341	2024/05004020	5,341	600.00		233,136.61
25/Mar/2024	Egresos	5,341	2024/05004167	5,341	1,000.00		232,136.61
25/Mar/2024	Egresos	5,341	2024/05003814	5,341	1,000.00		231,136.61
25/Mar/2024	Egresos	5,341	2024/05003563	5,341	1,000.00		230,136.61
25/Mar/2024	Egresos	5,341	2024/05003118	5,341	1,000.00		229,136.61
25/Mar/2024	Egresos	5,343	2024/05004162	5,343	2,292.72		226,843.89
25/Mar/2024	Egresos	5,343	2024/05003894	5,343	2,292.72		224,551.17
26/Mar/2024	Egresos	5,350	2024/05004164	5,350	7,812.00		216,739.17

30/Mar/2024	Ingresos	18,117	2024/05004138	18,117		625.00	217,364.17
31/Mar/2024	Ingresos	18,147	2024/05004279	18,147		600.00	217,964.17
31/Mar/2024	Ingresos	18,147	2024/05004282	18,147		1,562.00	219,526.17
31/Mar/2024	Ingresos	18,149	2024/05004100	18,149		937.00	220,463.17
31/Mar/2024	Ingresos	18,149	2024/05004121	18,149		1,875.00	222,338.17
31/Mar/2024	Ingresos	18,149	2024/05004164	18,149		7,812.00	230,150.17
31/Mar/2024	Ingresos	18,151	2024/05004225	18,151		4,680.00	234,830.17
31/Mar/2024	Ingresos	18,159	2024/05004398	18,159		548.62	235,378.79
31/Mar/2024	Ingresos	18,159	2024/05004401	18,159		84.10	235,462.89
31/Mar/2024	Ingresos	18,159	2024/05004399	18,159		1,261.52	236,724.41
31/Mar/2024	Ingresos	18,159	2024/05004446	18,159		1,316.39	238,040.80
31/Mar/2024	Ingresos	18,159	2024/05004406	18,159		1,767.80	239,808.60
31/Mar/2024	Ingresos	18,159	2024/05004420	18,159		5,000.00	244,808.60
31/Mar/2024	Ingresos	18,159	2024/05004415	18,159		14,403.99	259,212.59
01/Abr/2024	Egresos	5,356	2024/05004116	5,356	1,068.03		258,144.56
01/Abr/2024	Egresos	5,356	2024/05003804	5,356	1,068.03		257,076.53
01/Abr/2024	Egresos	5,356	2024/05004374	5,356	1,125.00		255,951.53
01/Abr/2024	Egresos	5,356	2024/05004401	5,356	84.10		255,867.43
01/Abr/2024	Egresos	5,356	2024/05004399	5,356	1,261.52		254,605.91
03/Abr/2024	Egresos	5,393	2024/05004138	5,393	625.00		253,980.91
03/Abr/2024	Egresos	5,393	2024/05002650	5,393	1,080.00		252,900.91
04/Abr/2024	Egresos	5,396	2024/05004398	5,396	548.62		252,352.29
04/Abr/2024	Egresos	5,396	2024/05003139	5,396	631.33		251,720.96
04/Abr/2024	Egresos	5,396	2024/05003507	5,396	648.97		251,071.99
04/Abr/2024	Egresos	5,396	2024/05004118	5,396	698.44		250,373.55
04/Abr/2024	Egresos	5,396	2024/05003810	5,396	735.49		249,638.06
04/Abr/2024	Egresos	5,396	2024/05004677	5,396	1,125.00		248,513.06
05/Abr/2024	Egresos	5,404	2024/05004702	5,404	600.00		247,913.06
05/Abr/2024	Egresos	5,404	2024/05004763	5,404	1,125.00		246,788.06
08/Abr/2024	Egresos	5,409	2024/05004879	5,409	5,000.00		241,788.06
08/Abr/2024	Egresos	5,409	2024/05004420	5,409	5,000.00		236,788.06
08/Abr/2024	Egresos	5,409	2024/05004166	5,409	3,530.00		233,258.06
08/Abr/2024	Egresos	5,409	2024/05003842	5,409	3,530.00		229,728.06
08/Abr/2024	Egresos	5,409	2024/05003522	5,409	3,530.00		226,198.06
08/Abr/2024	Egresos	5,411	2024/05004871	5,411	1,767.80		224,430.26
08/Abr/2024	Egresos	5,411	2024/05004406	5,411	1,767.80		222,662.46
09/Abr/2024	Egresos	5,427	2024/05004644	5,427	625.00		222,037.46
10/Abr/2024	Ingresos	18,166	2024/05004644	18,166		625.00	222,662.46
10/Abr/2024	Egresos	5,431	2024/05004415	5,431	14,403.99		208,258.47
10/Abr/2024	Egresos	5,439	2024/05004704	5,439	2,600.00		205,658.47
10/Abr/2024	Egresos	5,439	2024/05004878	5,439	1,000.00		204,658.47
10/Abr/2024	Egresos	5,439	2024/05004466	5,439	1,000.00		203,658.47
10/Abr/2024	Egresos	5,439	2024/05004987	5,439	700.00		202,958.47
11/Abr/2024	Ingresos	18,190	2024/05004497	18,190		600.00	203,558.47
11/Abr/2024	Ingresos	18,190	2024/05004564	18,190		600.00	204,158.47

11/Abr/2024	Ingresos	18,190	2024/05004466	18,190		1,000.00	205,158.47
11/Abr/2024	Ingresos	18,190	2024/05004653	18,190		1,562.00	206,720.47
11/Abr/2024	Ingresos	18,191	2024/05004702	18,191		600.00	207,320.47
11/Abr/2024	Ingresos	18,191	2024/05004677	18,191		1,125.00	208,445.47
11/Abr/2024	Ingresos	18,191	2024/05004704	18,191		2,600.00	211,045.47
11/Abr/2024	Ingresos	18,192	2024/05004374	18,192		1,125.00	212,170.47
11/Abr/2024	Ingresos	18,194	2024/05004378	18,194		937.00	213,107.47
11/Abr/2024	Ingresos	18,194	2024/05004604	18,194		6,248.20	219,355.67
11/Abr/2024	Ingresos	18,196	2024/05004772	18,196		400.00	219,755.67
11/Abr/2024	Ingresos	18,198	2024/05004878	18,198		1,000.00	220,755.67
11/Abr/2024	Ingresos	18,198	2024/05004895	18,198		1,049.03	221,804.70
11/Abr/2024	Ingresos	18,198	2024/05004871	18,198		1,767.80	223,572.50
11/Abr/2024	Ingresos	18,198	2024/05004879	18,198		5,000.00	228,572.50
11/Abr/2024	Ingresos	18,199	2024/05004699	18,199		2,110.00	230,682.50
11/Abr/2024	Ingresos	18,201	2024/05004763	18,201		1,125.00	231,807.50
11/Abr/2024	Ingresos	18,203	2024/05004783	18,203		2,000.00	233,807.50
11/Abr/2024	Ingresos	18,205	2024/05004964	18,205		300.00	234,107.50
11/Abr/2024	Ingresos	18,205	2024/05004917	18,205		600.00	234,707.50
11/Abr/2024	Ingresos	18,205	2024/05004965	18,205		1,562.00	236,269.50
11/Abr/2024	Ingresos	18,206	2024/05004800	18,206		937.00	237,206.50
11/Abr/2024	Ingresos	18,206	2024/05004804	18,206		1,875.00	239,081.50
11/Abr/2024	Ingresos	18,206	2024/05004861	18,206		15,622.00	254,703.50
11/Abr/2024	Egresos	5,442	2024/05004965	5,442	1,562.00		253,141.50
11/Abr/2024	Egresos	5,442	2024/05004653	5,442	1,562.00		251,579.50
11/Abr/2024	Egresos	5,442	2024/05004282	5,442	1,562.00		250,017.50
11/Abr/2024	Egresos	5,442	2024/05003918	5,442	1,562.00		248,455.50
11/Abr/2024	Egresos	5,442	2024/05003671	5,442	1,562.00		246,893.50
11/Abr/2024	Egresos	5,446	2024/05004992	5,446	50.00		246,843.50
11/Abr/2024	Egresos	5,446	2024/05004991	5,446	1,200.00		245,643.50
11/Abr/2024	Egresos	5,446	2024/05004037	5,446	1,250.00		244,393.50
11/Abr/2024	Egresos	5,446	2024/05002812	5,446	1,875.00		242,518.50
11/Abr/2024	Egresos	5,446	2024/05001885	5,446	1,250.00		241,268.50
11/Abr/2024	Egresos	5,446	2024/05001318	5,446	1,250.00		240,018.50
12/Abr/2024	Egresos	5,452	2024/05004861	5,452	15,622.00		224,396.50
12/Abr/2024	Egresos	5,454	2024/05004804	5,454	1,875.00		222,521.50
12/Abr/2024	Egresos	5,454	2024/05004901	5,454	1,125.00		221,396.50
12/Abr/2024	Egresos	5,454	2024/05005153	5,454	1,767.80		219,628.70
15/Abr/2024	Egresos	5,466	2023/05011224	5,466	1,000.00		218,628.70
16/Abr/2024	Ingresos	18,212	2024/05004991	18,212		1,200.00	219,828.70
16/Abr/2024	Ingresos	18,212	2024/05004992	18,212		50.00	219,878.70
16/Abr/2024	Ingresos	18,225	2024/05004982	18,225		400.00	220,278.70
16/Abr/2024	Ingresos	18,225	2024/05005023	18,225		600.00	220,878.70
16/Abr/2024	Ingresos	18,240	2024/05004901	18,240		1,125.00	222,003.70
16/Abr/2024	Ingresos	18,243	2024/05005128	18,243		625.00	222,628.70
16/Abr/2024	Ingresos	18,243	2024/05005124	18,243		1,049.03	223,677.73

16/Abr/2024	Ingresos	18,244	2024/05005132	18,244		1,000.00	224,677.73
16/Abr/2024	Ingresos	18,244	2024/05005153	18,244		1,767.80	226,445.53
16/Abr/2024	Ingresos	18,245	2024/05004987	18,244		700.00	227,145.53
16/Abr/2024	Ingresos	18,249	2024/05005069	18,249		749.89	227,895.42
16/Abr/2024	Ingresos	18,249	2024/05005070	18,249		749.89	228,645.31
16/Abr/2024	Ingresos	18,251	2024/05005199	18,251		1,261.52	229,906.83
16/Abr/2024	Ingresos	18,251	2024/05005205	18,251		300.00	230,206.83
16/Abr/2024	Ingresos	18,251	2024/05005284	18,251		400.00	230,606.83
16/Abr/2024	Ingresos	18,251	2024/05005265	18,251		600.00	231,206.83
16/Abr/2024	Ingresos	18,251	2024/05005336	18,251		700.00	231,906.83
16/Abr/2024	Ingresos	18,251	2024/05005197	18,251		1,249.64	233,156.47
16/Abr/2024	Ingresos	18,251	2024/05005330	18,251		1,562.00	234,718.47
16/Abr/2024	Ingresos	18,251	2024/05005255	18,251		14,572.50	249,290.97
16/Abr/2024	Ingresos	18,252	2024/05005365	18,252		600.00	249,890.97
16/Abr/2024	Egresos	5,485	2024/05005255	5,485	14,572.50		235,318.47
16/Abr/2024	Egresos	5,488	2024/05005205	5,488	300.00		235,018.47
16/Abr/2024	Egresos	5,488	2024/05004964	5,488	300.00		234,718.47
16/Abr/2024	Egresos	5,488	2024/05005314	5,488	1,125.00		233,593.47
16/Abr/2024	Egresos	5,488	2024/05004225	5,488	4,680.00		228,913.47
18/Abr/2024	Ingresos	18,258	2024/05005122	18,258		937.00	229,850.47
22/Abr/2024	Ingresos	18,269	2024/05005457	18,269		1,049.03	230,899.50
22/Abr/2024	Ingresos	18,269	2024/05005438	18,269		1,312.12	232,211.62
22/Abr/2024	Ingresos	18,271	2024/05005458	18,271		625.00	232,836.62
22/Abr/2024	Ingresos	18,271	2024/05005518	18,271		1,000.00	233,836.62
22/Abr/2024	Ingresos	18,271	2024/05005487	18,271		2,292.72	236,129.34
22/Abr/2024	Ingresos	18,272	2024/05005314	18,272		1,125.00	237,254.34
22/Abr/2024	Ingresos	18,274	2024/05005376	18,274		749.78	238,004.12
22/Abr/2024	Egresos	5,517	2024/05005458	5,517	625.00		237,379.12
22/Abr/2024	Egresos	5,517	2024/05005128	5,517	625.00		236,754.12
22/Abr/2024	Egresos	5,517	2024/05005487	5,517	2,292.72		234,461.40
23/Abr/2024	Egresos	5,533	2024/05004783	5,533	2,000.00		232,461.40
23/Abr/2024	Egresos	5,533	2024/05002065	5,533	2,000.00		230,461.40
23/Abr/2024	Egresos	5,533	2024/05002064	5,533	3,500.00		226,961.40
23/Abr/2024	Egresos	5,534	2024/05005518	5,534	1,000.00		225,961.40
23/Abr/2024	Egresos	5,534	2024/05005132	5,534	1,000.00		224,961.40
24/Abr/2024	Ingresos	18,284	2024/05005600	18,284		200.00	225,161.40
24/Abr/2024	Ingresos	18,284	2024/05005623	18,284		600.00	225,761.40
24/Abr/2024	Ingresos	18,284	2024/05005549	18,284		624.85	226,386.25
24/Abr/2024	Ingresos	18,284	2024/05005619	18,284		1,562.00	227,948.25
24/Abr/2024	Ingresos	18,284	2024/05005581	18,284		2,600.00	230,548.25
24/Abr/2024	Ingresos	18,285	2024/05005660	18,285		1,428.86	231,977.11
24/Abr/2024	Ingresos	18,286	2024/05005445	18,286		937.00	232,914.11
24/Abr/2024	Ingresos	18,286	2024/05005509	18,286		1,875.00	234,789.11
24/Abr/2024	Ingresos	18,286	2024/05005504	18,286		7,811.00	242,600.11
24/Abr/2024	Ingresos	18,286	2024/05005505	18,286		7,811.00	250,411.11

25/Abr/2024	Egresos	5,552	2024/05005549	5,551	624.85		249,786.26
25/Abr/2024	Egresos	5,552	2024/05005197	5,551	1,249.64		248,536.62
25/Abr/2024	Egresos	5,552	2024/05004604	5,551	6,248.20		242,288.42
25/Abr/2024	Egresos	5,552	2024/05001321	5,551	4,374.00		237,914.42
25/Abr/2024	Egresos	5,554	2024/05005199	5,554	1,261.52		236,652.90
25/Abr/2024	Egresos	5,554	2024/05005619	5,554	1,562.00		235,090.90
25/Abr/2024	Egresos	5,554	2024/05005330	5,554	1,562.00		233,528.90
26/Abr/2024	Egresos	5,563	2024/05005505	5,563	7,811.00		225,717.90
26/Abr/2024	Egresos	5,563	2024/05005504	5,563	7,811.00		217,906.90
26/Abr/2024	Egresos	5,568	2024/05004952	5,568	5,670.24		212,236.66
26/Abr/2024	Egresos	5,568	2024/05004951	5,568	5,670.24		206,566.42
26/Abr/2024	Egresos	5,568	2024/05004950	5,568	5,670.39		200,896.03
26/Abr/2024	Egresos	5,568	2024/05004949	5,568	5,670.39		195,225.64
26/Abr/2024	Egresos	5,568	2024/05004948	5,568	5,670.39		189,555.25
26/Abr/2024	Egresos	5,569	2024/05005756	5,569	1,011.76		188,543.49
26/Abr/2024	Egresos	5,569	2024/05005457	5,569	1,049.03		187,494.46
26/Abr/2024	Egresos	5,569	2024/05005124	5,569	1,049.03		186,445.43
26/Abr/2024	Egresos	5,569	2024/05004895	5,569	1,049.03		185,396.40
26/Abr/2024	Egresos	5,569	2024/05004446	5,569	1,316.39		184,080.01
26/Abr/2024	Egresos	5,570	2024/05005070	5,570	749.89		183,330.12
26/Abr/2024	Egresos	5,570	2024/05005069	5,570	749.89		182,580.23
29/Abr/2024	Ingresos	18,320	2024/05005708	18,320		400.00	182,980.23
29/Abr/2024	Ingresos	18,321	2024/05005756	18,321		1,011.76	183,991.99
29/Abr/2024	Ingresos	18,322	2024/05004952	18,322		5,670.24	189,662.23
29/Abr/2024	Ingresos	18,322	2024/05004951	18,322		5,670.24	195,332.47
29/Abr/2024	Ingresos	18,322	2024/05004950	18,322		5,670.39	201,002.86
29/Abr/2024	Ingresos	18,322	2024/05004949	18,322		5,670.39	206,673.25
29/Abr/2024	Ingresos	18,322	2024/05004948	18,322		5,670.39	212,343.64
29/Abr/2024	Ingresos	18,323	2024/05005762	18,323		625.00	212,968.64
29/Abr/2024	Ingresos	18,323	2024/05005829	18,323		1,000.00	213,968.64
29/Abr/2024	Ingresos	18,323	2024/05005785	18,323		1,767.80	215,736.44
29/Abr/2024	Egresos	5,577	2024/05004195	5,577	768.00		214,968.44
29/Abr/2024	Egresos	5,577	2024/05003808	5,577	768.00		214,200.44
29/Abr/2024	Egresos	5,577	2024/05003586	5,577	768.00		213,432.44
29/Abr/2024	Egresos	5,577	2024/05003223	5,577	768.00		212,664.44
29/Abr/2024	Egresos	5,577	2024/05002755	5,577	768.00		211,896.44
29/Abr/2024	Egresos	5,577	2024/05002380	5,577	768.00		211,128.44
29/Abr/2024	Egresos	5,577	2024/05005581	5,577	2,600.00		208,528.44
30/Abr/2024	Ingresos	18,330	2024/05005875	18,330		400.00	208,928.44
30/Abr/2024	Ingresos	18,330	2024/05005926	18,330		1,562.00	210,490.44
30/Abr/2024	Ingresos	18,335	2024/05006000	18,335		14,422.50	224,912.94
30/Abr/2024	Ingresos	18,336	2024/05005773	18,336		937.00	225,849.94
30/Abr/2024	Ingresos	18,336	2024/05005825	18,336		7,650.00	233,499.94
30/Abr/2024	Ingresos	18,339	2024/05005932	18,339		700.00	234,199.94
30/Abr/2024	Ingresos	18,339	2024/05005936	18,339		1,125.00	235,324.94

30/Abr/2024	Ingresos	18,348	2024/05005803	18,348		1,250.00	236,574.94
30/Abr/2024	Egresos	5,598	2024/05005438	5,598	1,312.12		235,262.82
30/Abr/2024	Egresos	5,598	2024/05005660	5,598	1,428.86		233,833.96
30/Abr/2024	Egresos	5,598	2024/05005785	5,598	1,767.80		232,066.16
02/May/2024	Egresos	5,603	2024/05006000	5,603	14,422.50		217,643.66
03/May/2024	Egresos	5,626	2024/05005936	5,626	1,125.00		216,518.66
06/May/2024	Ingresos	18,354	2024/05006142	18,354		400.00	216,918.66
06/May/2024	Ingresos	18,354	2024/05006054	18,354		989.50	217,908.16
06/May/2024	Ingresos	18,354	2024/05006144	18,354		1,011.75	218,919.91
06/May/2024	Ingresos	18,354	2024/13008093	18,354		2,600.00	221,519.91
06/May/2024	Ingresos	18,355	2024/05006237	18,355		625.00	222,144.91
06/May/2024	Ingresos	18,355	2024/05006193	18,355		1,000.00	223,144.91
06/May/2024	Ingresos	18,355	2024/05006154	18,355		2,287.53	225,432.44
06/May/2024	Ingresos	18,356	2024/05006004	18,356		162.00	225,594.44
06/May/2024	Ingresos	18,356	2024/05006012	18,356		750.00	226,344.44
06/May/2024	Ingresos	18,358	2024/05006068	18,358		750.00	227,094.44
06/May/2024	Ingresos	18,358	2024/05006087	18,358		1,875.00	228,969.44
06/May/2024	Ingresos	18,358	2024/05006095	18,358		2,110.00	231,079.44
06/May/2024	Ingresos	18,360	2024/05006333	18,360		300.00	231,379.44
06/May/2024	Ingresos	18,360	2024/05006324	18,360		600.00	231,979.44
06/May/2024	Ingresos	18,360	2024/05006317	18,360		1,562.00	233,541.44
06/May/2024	Egresos	5,631	2024/05006237	5,631	625.00		232,916.44
06/May/2024	Egresos	5,631	2024/05005762	5,631	625.00		232,291.44
06/May/2024	Egresos	5,631	2024/05006154	5,631	2,287.53		230,003.91
06/May/2024	Egresos	5,631	2024/13008093	5,631	2,600.00		227,403.91
07/May/2024	Egresos	5,644	2024/05005760	5,644	648.68		226,755.23
07/May/2024	Egresos	5,644	2024/05005130	5,644	648.68		226,106.55
07/May/2024	Egresos	5,644	2024/05004868	5,644	648.68		225,457.87
07/May/2024	Egresos	5,644	2024/05005460	5,644	744.91		224,712.96
07/May/2024	Egresos	5,644	2024/05006144	5,644	1,011.75		223,701.21
07/May/2024	Egresos	5,644	2024/05006087	5,644	1,875.00		221,826.21
07/May/2024	Egresos	5,644	2024/05005509	5,644	1,875.00		219,951.21
08/May/2024	Egresos	5,651	2024/05006054	5,651	989.50		218,961.71
08/May/2024	Egresos	5,651	2024/05006409	5,651	1,125.00		217,836.71
08/May/2024	Egresos	5,651	2024/05006302	5,651	1,125.00		216,711.71
09/May/2024	Ingresos	18,361	2024/05006384	18,361		646.84	217,358.55
09/May/2024	Ingresos	18,362	2024/05006115	18,362		937.00	218,295.55
09/May/2024	Ingresos	18,362	2024/05006172	18,362		2,808.00	221,103.55
09/May/2024	Ingresos	18,364	2024/05006304	18,364		700.00	221,803.55
09/May/2024	Ingresos	18,364	2024/05006297	18,364		750.00	222,553.55
09/May/2024	Ingresos	18,364	2024/05006302	18,364		1,125.00	223,678.55
09/May/2024	Ingresos	18,366	2024/05006424	18,366		5,372.74	229,051.29
09/May/2024	Egresos	5,658	2024/05005600	5,658	200.00		228,851.29
09/May/2024	Egresos	5,658	2024/05006333	5,658	300.00		228,551.29
09/May/2024	Egresos	5,658	2024/05005875	5,658	400.00		228,151.29

09/May/2024	Egresos	5,658	2024/05005265	5,658	600.00		227,551.29
09/May/2024	Egresos	5,658	2024/05004917	5,658	600.00		226,951.29
09/May/2024	Egresos	5,658	2024/05004497	5,658	600.00		226,351.29
09/May/2024	Egresos	5,658	2024/05004061	5,658	600.00		225,751.29
13/May/2024	Egresos	5,675	2024/05006317	5,675	1,562.00		224,189.29
13/May/2024	Egresos	5,675	2024/05005926	5,675	1,562.00		222,627.29
13/May/2024	Egresos	5,675	2024/05006543	5,675	1,760.52		220,866.77
14/May/2024	Ingresos	18,378	2024/05006495	18,378		400.00	221,266.77
14/May/2024	Ingresos	18,378	2024/05006498	18,378		1,030.75	222,297.52
14/May/2024	Ingresos	18,390	2024/05006445	18,390		1,875.00	224,172.52
14/May/2024	Ingresos	18,396	2024/05006506	18,396		625.00	224,797.52
14/May/2024	Ingresos	18,396	2024/05006543	18,396		1,760.52	226,558.04
14/May/2024	Ingresos	18,397	2024/05006363	18,397		2,808.00	229,366.04
14/May/2024	Ingresos	18,398	2024/05006409	18,398		1,125.00	230,491.04
14/May/2024	Ingresos	18,398	2024/05006404	18,398		7,812.00	238,303.04
14/May/2024	Ingresos	18,400	2024/05006633	18,400		600.00	238,903.04
14/May/2024	Ingresos	18,400	2024/05006606	18,400		646.84	239,549.88
14/May/2024	Ingresos	18,400	2024/05006637	18,400		1,562.00	241,111.88
14/May/2024	Egresos	5,677	2024/05006498	5,677	1,030.75		240,081.13
14/May/2024	Egresos	5,677	2024/05006424	5,677	5,372.74		234,708.39
14/May/2024	Egresos	5,694	2024/05006526	5,694	7,812.00		226,896.39
14/May/2024	Egresos	5,694	2024/05006404	5,694	7,812.00		219,084.39
14/May/2024	Egresos	5,694	2024/05006004	5,694	162.00		218,922.39
14/May/2024	Egresos	5,694	2024/05005825	5,694	7,650.00		211,272.39
14/May/2024	Egresos	5,698	2024/05006506	5,698	625.00		210,647.39
15/May/2024	Egresos	5,708	2024/05006659	5,708	1,125.00		209,522.39
17/May/2024	Ingresos	18,422	2024/05006526	18,422		7,812.00	217,334.39
17/May/2024	Ingresos	18,423	2024/05006608	18,423		700.00	218,034.39
17/May/2024	Ingresos	18,423	2024/05006533	18,423		937.00	218,971.39
17/May/2024	Ingresos	18,423	2024/05006614	18,423		2,000.00	220,971.39
17/May/2024	Ingresos	18,424	2024/05006729	18,424		2,860.16	223,831.55
17/May/2024	Ingresos	18,425	2024/05006791	18,425		1,030.75	224,862.30
17/May/2024	Egresos	5,732	2024/05006637	5,732	1,562.00		223,300.30
20/May/2024	Egresos	5,739	2024/05006854	5,739	11,658.00		211,642.30
20/May/2024	Egresos	5,744	2024/05006797	5,744	625.00		211,017.30
20/May/2024	Egresos	5,744	2024/05006608	5,744	700.00		210,317.30
20/May/2024	Egresos	5,744	2024/05006304	5,744	700.00		209,617.30
20/May/2024	Egresos	5,744	2024/05005932	5,744	700.00		208,917.30
20/May/2024	Egresos	5,744	2024/05005336	5,744	700.00		208,217.30
20/May/2024	Egresos	5,744	2024/05006864	5,744	1,760.52		206,456.78
21/May/2024	Ingresos	18,426	2024/05006800	18,426		400.00	206,856.78
21/May/2024	Ingresos	18,426	2024/05006797	18,426		625.00	207,481.78
21/May/2024	Ingresos	18,426	2024/05006859	18,426		646.84	208,128.62
21/May/2024	Ingresos	18,426	2024/05006864	18,426		1,760.52	209,889.14
21/May/2024	Ingresos	18,426	2024/05006854	18,426		11,658.00	221,547.14

21/May/2024	Ingresos	18,427	2024/05006659	18,427		1,125.00	222,672.14
21/May/2024	Ingresos	18,430	2024/05007018	18,430		1,562.00	224,234.14
21/May/2024	Ingresos	18,430	2024/05007022	18,430		2,600.00	226,834.14
21/May/2024	Egresos	5,748	2024/05006985	5,748	1,125.00		225,709.14
22/May/2024	Ingresos	18,448	2024/05006837	18,448		1,250.00	226,959.14
22/May/2024	Egresos	5,750	2024/05006363	5,750	2,808.00		224,151.14
22/May/2024	Egresos	5,750	2024/05006172	5,750	2,808.00		221,343.14
22/May/2024	Egresos	5,753	2024/05006791	5,753	1,030.75		220,312.39
23/May/2024	Ingresos	18,452	2024/05007035	18,452		600.00	220,912.39
23/May/2024	Ingresos	18,453	2024/05006824	18,453		937.00	221,849.39
23/May/2024	Ingresos	18,453	2024/05006766	18,453		1,875.00	223,724.39
23/May/2024	Ingresos	18,454	2024/05006957	18,454		700.00	224,424.39
23/May/2024	Ingresos	18,454	2024/05006963	18,454		1,500.00	225,924.39
24/May/2024	Egresos	5,780	2024/05006859	5,780	646.84		225,277.55
24/May/2024	Egresos	5,780	2024/05006606	5,780	646.84		224,630.71
24/May/2024	Egresos	5,780	2024/05006384	5,780	646.84		223,983.87
24/May/2024	Diario	4,972	2024/05001534	4,972		1,080.00	225,063.87
24/May/2024	Diario	4,972	2024/05002650	4,972		1,080.00	226,143.87
27/May/2024	Ingresos	18,463	2024/05007124	18,463		400.00	226,543.87
27/May/2024	Ingresos	18,465	2024/05007190	18,465		102.57	226,646.44
27/May/2024	Ingresos	18,465	2024/05007135	18,465		625.00	227,271.44
27/May/2024	Ingresos	18,465	2024/05007136	18,465		1,760.53	229,031.97
27/May/2024	Ingresos	18,466	2024/05006985	18,466		1,125.00	230,156.97
27/May/2024	Ingresos	18,468	2024/05007103	18,468		7,812.00	237,968.97
27/May/2024	Egresos	5,787	2024/05007135	5,787	625.00		237,343.97
27/May/2024	Egresos	5,787	2024/05007136	5,787	1,760.53		235,583.44
27/May/2024	Egresos	5,787	2024/05006766	5,787	1,875.00		233,708.44
28/May/2024	Egresos	5,803	2024/05006193	5,803	1,000.00		232,708.44
28/May/2024	Egresos	5,803	2024/05005829	5,803	1,000.00		231,708.44
29/May/2024	Egresos	5,810	2024/05007150	5,810	700.00		231,008.44
29/May/2024	Egresos	5,810	2024/05006957	5,810	700.00		230,308.44
29/May/2024	Egresos	5,810	2024/05007345	5,810	1,125.00		229,183.44
30/May/2024	Egresos	5,812	2024/05007221	5,812	7,812.00		221,371.44
30/May/2024	Egresos	5,812	2024/05007103	5,812	7,812.00		213,559.44
30/May/2024	Egresos	5,813	2024/05007022	5,813	2,600.00		210,959.44
31/May/2024	Ingresos	18,497	2024/05007260	18,497		646.84	211,606.28
31/May/2024	Ingresos	18,497	2024/05007298	18,497		1,562.00	213,168.28
31/May/2024	Ingresos	18,498	2024/05007337	18,498		600.00	213,768.28
31/May/2024	Ingresos	18,499	2024/05007150	18,499		700.00	214,468.28
31/May/2024	Ingresos	18,499	2024/05007119	18,499		937.00	215,405.28
31/May/2024	Ingresos	18,500	2024/05007221	18,500		7,812.00	223,217.28
31/May/2024	Ingresos	18,501	2024/05007374	18,501		3,000.00	226,217.28
31/May/2024	Ingresos	18,504	2024/05007543	18,504		400.00	226,617.28
31/May/2024	Ingresos	18,504	2024/05007481	18,504		625.00	227,242.28
31/May/2024	Ingresos	18,504	2024/05007570	18,504		1,050.68	228,292.96

31/May/2024	Ingresos	18,504	2024/05007498	18,504		2,285.44	230,578.40
31/May/2024	Ingresos	18,504	2024/05007482	18,504		11,523.19	242,101.59
31/May/2024	Ingresos	18,506	2024/05007345	18,506		1,125.00	243,226.59
31/May/2024	Ingresos	18,507	2024/05007401	18,507		700.00	243,926.59
31/May/2024	Egresos	5,825	2024/05007018	5,825	1,562.00		242,364.59
31/May/2024	Egresos	5,825	2024/05007298	5,825	1,562.00		240,802.59
03/Jun/2024	Ingresos	18,561	2024/05007522	18,561		7,812.00	248,614.59
03/Jun/2024	Egresos	5,831	2024/05007498	5,831	2,285.44		246,329.15
03/Jun/2024	Egresos	5,831	2024/05007374	5,831	3,000.00		243,329.15
04/Jun/2024	Egresos	5,834	2024/05007522	5,834	7,812.00		235,517.15
06/Jun/2024	Egresos	5,849	2024/05007482	5,849	11,523.19		223,993.96
06/Jun/2024	Egresos	5,849	2024/05007190	5,849	102.57		223,891.39
07/Jun/2024	Egresos	5,865	2024/05007481	5,865	625.00		223,266.39
07/Jun/2024	Egresos	5,865	2024/05007401	5,865	700.00		222,566.39
10/Jun/2024	Ingresos	18,525	2024/05007675	18,525		600.00	223,166.39
10/Jun/2024	Ingresos	18,525	2024/05007647	18,525		646.84	223,813.23
10/Jun/2024	Ingresos	18,525	2024/05007663	18,525		1,562.00	225,375.23
10/Jun/2024	Ingresos	18,525	2024/05007646	18,525		2,331.46	227,706.69
10/Jun/2024	Ingresos	18,525	2024/05007664	18,525		3,124.25	230,830.94
10/Jun/2024	Ingresos	18,526	2024/05007684	18,526		2,600.00	233,430.94
10/Jun/2024	Ingresos	18,527	2024/05007416	18,527		937.00	234,367.94
10/Jun/2024	Ingresos	18,527	2024/05007540	18,527		1,875.00	236,242.94
10/Jun/2024	Ingresos	18,527	2024/05007460	18,527		3,000.00	239,242.94
10/Jun/2024	Ingresos	18,528	2024/05007621	18,528		2,000.00	241,242.94
10/Jun/2024	Ingresos	18,529	2024/05007780	18,529		500.00	241,742.94
10/Jun/2024	Ingresos	18,531	2024/05007865	18,531		625.00	242,367.94
10/Jun/2024	Ingresos	18,531	2024/05007857	18,531		1,760.52	244,128.46
10/Jun/2024	Ingresos	18,531	2024/05007856	18,531		2,000.00	246,128.46
10/Jun/2024	Ingresos	18,532	2024/05007696	18,532		1,500.00	247,628.46
10/Jun/2024	Ingresos	18,534	2024/05007807	18,534		350.00	247,978.46
10/Jun/2024	Egresos	5,867	2024/05007675	5,867	600.00		247,378.46
10/Jun/2024	Egresos	5,867	2024/05007337	5,867	600.00		246,778.46
10/Jun/2024	Egresos	5,867	2024/05007035	5,867	600.00		246,178.46
10/Jun/2024	Egresos	5,867	2024/05006633	5,867	600.00		245,578.46
10/Jun/2024	Egresos	5,867	2024/05006324	5,867	600.00		244,978.46
10/Jun/2024	Egresos	5,867	2024/05005623	5,867	600.00		244,378.46
10/Jun/2024	Egresos	5,867	2024/05005365	5,867	600.00		243,778.46
10/Jun/2024	Egresos	5,867	2024/05005023	5,867	600.00		243,178.46
10/Jun/2024	Egresos	5,867	2024/05004564	5,867	600.00		242,578.46
10/Jun/2024	Egresos	5,867	2024/05004279	5,867	600.00		241,978.46
10/Jun/2024	Egresos	5,867	2024/05003993	5,867	600.00		241,378.46
10/Jun/2024	Egresos	5,867	2024/05003699	5,867	600.00		240,778.46
10/Jun/2024	Egresos	5,867	2024/05003364	5,867	600.00		240,178.46
10/Jun/2024	Egresos	5,867	2024/05002931	5,867	600.00		239,578.46
10/Jun/2024	Egresos	5,867	2024/05002600	5,867	600.00		238,978.46

10/Jun/2024	Egresos	5,867	2024/05002238	5,867	600.00		238,378.46
10/Jun/2024	Egresos	5,867	2024/05001975	5,867	600.00		237,778.46
10/Jun/2024	Egresos	5,867	2024/05001641	5,867	600.00		237,178.46
10/Jun/2024	Egresos	5,867	2024/05001325	5,867	600.00		236,578.46
10/Jun/2024	Egresos	5,867	2024/05000964	5,867	600.00		235,978.46
10/Jun/2024	Egresos	5,867	2024/05000646	5,867	600.00		235,378.46
10/Jun/2024	Egresos	5,867	2024/05000433	5,867	600.00		234,778.46
10/Jun/2024	Egresos	5,867	2024/05000232	5,867	600.00		234,178.46
10/Jun/2024	Egresos	5,867	2024/05000139	5,867	600.00		233,578.46
10/Jun/2024	Egresos	5,867	2023/05015284	5,867	600.00		232,978.46
10/Jun/2024	Egresos	5,867	2023/05014852	5,867	600.00		232,378.46
10/Jun/2024	Egresos	5,867	2023/05014530	5,867	600.00		231,778.46
10/Jun/2024	Egresos	5,867	2023/05014248	5,867	600.00		231,178.46
10/Jun/2024	Egresos	5,867	2023/05013905	5,867	600.00		230,578.46
10/Jun/2024	Egresos	5,867	2023/05013531	5,867	600.00		229,978.46
10/Jun/2024	Egresos	5,867	2023/05013118	5,867	600.00		229,378.46
10/Jun/2024	Egresos	5,867	2023/05012912	5,867	600.00		228,778.46
10/Jun/2024	Egresos	5,867	2023/05012520	5,867	600.00		228,178.46
10/Jun/2024	Egresos	5,867	2023/05012199	5,867	600.00		227,578.46
10/Jun/2024	Egresos	5,872	2024/05007857	5,872	1,760.52		225,817.94
11/Jun/2024	Egresos	5,892	2024/05007865	5,892	625.00		225,192.94
13/Jun/2024	Ingresos	18,547	2024/05007992	18,547		400.00	225,592.94
13/Jun/2024	Ingresos	18,547	2024/05007971	18,547		1,562.00	227,154.94
13/Jun/2024	Ingresos	18,548	2024/05008026	18,548		600.00	227,754.94
13/Jun/2024	Ingresos	18,549	2024/05007830	18,549		937.00	228,691.94
13/Jun/2024	Ingresos	18,549	2024/05007876	18,549		1,875.00	230,566.94
13/Jun/2024	Ingresos	18,550	2024/05007954	18,550		2,110.00	232,676.94
13/Jun/2024	Ingresos	18,551	2024/05008066	18,551		500.00	233,176.94
13/Jun/2024	Egresos	5,910	2024/05007540	5,910	1,875.00		231,301.94
14/Jun/2024	Egresos	5,925	2024/05008085	5,925	1,125.00		230,176.94
14/Jun/2024	Egresos	5,925	2024/05007684	5,925	2,600.00		227,576.94
14/Jun/2024	Egresos	5,925	2024/05006729	5,925	2,860.16		224,716.78
17/Jun/2024	Ingresos	18,552	2024/05008101	18,552		11,658.00	236,374.78
17/Jun/2024	Ingresos	18,556	2024/05008116	18,556		625.00	236,999.78
17/Jun/2024	Ingresos	18,556	2024/05008206	18,556		839.24	237,839.02
17/Jun/2024	Ingresos	18,556	2024/05008205	18,556		978.56	238,817.58
17/Jun/2024	Ingresos	18,559	2024/05008085	18,559		1,125.00	239,942.58
17/Jun/2024	Ingresos	18,580	2024/05008180	18,580		500.00	240,442.58
17/Jun/2024	Egresos	5,934	2024/05008101	5,934	11,658.00		228,784.58
17/Jun/2024	Egresos	5,936	2024/05006551	5,936	690.00		228,094.58
18/Jun/2024	Ingresos	18,582	2024/05008301	18,582		600.00	228,694.58
18/Jun/2024	Ingresos	18,582	2024/05008290	18,582		1,562.00	230,256.58
18/Jun/2024	Egresos	5,943	2024/05007856	5,943	2,000.00		228,256.58
19/Jun/2024	Ingresos	18,595	2024/05008361	18,595		2,104.82	230,361.40
19/Jun/2024	Ingresos	18,596	2024/05008094	18,596		937.00	231,298.40

19/Jun/2024	Ingresos	18,596	2024/05008130	18,596		1,875.00	233,173.40
19/Jun/2024	Ingresos	18,597	2024/05008240	18,597		1,500.00	234,673.40
19/Jun/2024	Egresos	5,953	2024/05008401	5,953	1,125.00		233,548.40
20/Jun/2024	Egresos	5,957	2024/05008290	5,957	1,562.00		231,986.40
20/Jun/2024	Egresos	5,957	2024/05007971	5,957	1,562.00		230,424.40
20/Jun/2024	Egresos	5,957	2024/05007663	5,957	1,562.00		228,862.40
21/Jun/2024	Egresos	5,964	2024/05008361	5,964	2,104.82		226,757.58
21/Jun/2024	Egresos	5,964	2024/05007647	5,964	646.84		226,110.74
21/Jun/2024	Egresos	5,964	2024/05007646	5,964	2,331.46		223,779.28
21/Jun/2024	Egresos	5,964	2024/05007260	5,964	646.84		223,132.44
21/Jun/2024	Egresos	5,966	2024/05008240	5,966	1,500.00		221,632.44
21/Jun/2024	Diario	5,054	2024/05004868	5,054		648.68	222,281.12
21/Jun/2024	Diario	5,054	2024/05005130	5,054		648.68	222,929.80
21/Jun/2024	Diario	5,054	2024/05005460	5,054		744.91	223,674.71
21/Jun/2024	Diario	5,054	2024/05005760	5,054		648.68	224,323.39
24/Jun/2024	Ingresos	18,614	2024/05008544	18,614		500.00	224,823.39
24/Jun/2024	Ingresos	18,614	2024/05008541	18,614		839.24	225,662.63
24/Jun/2024	Ingresos	18,614	2024/05008527	18,614		2,000.00	227,662.63
24/Jun/2024	Ingresos	18,616	2024/05008401	18,616		1,125.00	228,787.63
24/Jun/2024	Ingresos	18,616	2024/05008402	18,616		1,500.00	230,287.63
25/Jun/2024	Ingresos	18,626	2024/05008615	18,626		1,562.00	231,849.63
25/Jun/2024	Ingresos	18,629	2024/05008353	18,629		2,999.12	234,848.75
25/Jun/2024	Egresos	5,993	2024/05008116	5,993	625.00		234,223.75
25/Jun/2024	Egresos	5,993	2024/05008541	5,993	839.24		233,384.51
25/Jun/2024	Egresos	5,993	2024/05008206	5,993	839.24		232,545.27
25/Jun/2024	Egresos	5,993	2024/05008205	5,993	978.56		231,566.71
26/Jun/2024	Egresos	5,998	2024/05007954	5,998	2,110.00		229,456.71
26/Jun/2024	Egresos	5,998	2024/05006095	5,998	2,110.00		227,346.71
26/Jun/2024	Egresos	5,998	2024/05004699	5,998	2,110.00		225,236.71
26/Jun/2024	Egresos	5,998	2024/05003539	5,998	2,110.00		223,126.71
26/Jun/2024	Egresos	6,000	2024/05008519	6,000	624.00		222,502.71
28/Jun/2024	Ingresos	18,657	2024/05008693	18,657		400.00	222,902.71
28/Jun/2024	Ingresos	18,658	2024/05008513	18,658		350.00	223,252.71
28/Jun/2024	Ingresos	18,658	2024/05008519	18,658		624.00	223,876.71
28/Jun/2024	Ingresos	18,658	2024/05008476	18,658		937.00	224,813.71
28/Jun/2024	Ingresos	18,659	2024/05008610	18,659		700.00	225,513.71
28/Jun/2024	Ingresos	18,660	2024/05008698	18,660		700.00	226,213.71
28/Jun/2024	Ingresos	18,661	2024/05008750	18,661		11,538.00	237,751.71
28/Jun/2024	Ingresos	18,662	2024/05008839	18,662		500.00	238,251.71
28/Jun/2024	Ingresos	18,662	2024/05008836	18,662		800.00	239,051.71
28/Jun/2024	Ingresos	18,662	2024/05008849	18,662		839.24	239,890.95
28/Jun/2024	Ingresos	18,662	2024/05008870	18,662		1,000.00	240,890.95
28/Jun/2024	Ingresos	18,664	2024/05008672	18,664		625.00	241,515.95
28/Jun/2024	Ingresos	18,666	2024/13011927	18,666		2,600.00	244,115.95
28/Jun/2024	Egresos	6,013	2024/05008615	6,013	1,562.00		242,553.95

				Total:	976,464.36	941,408.59	242,553.95
'22520-10000-053 JUZGADO CUARTO FAMILIAR POR AUDIENCIAS							
						Saldo inicial :	255,337.66
03/Ene/2024	Egresos	4,778	2024/05000297	4,778	7,577.48		247,760.18
03/Ene/2024	Egresos	4,778	2024/05000298	4,778	2,489.02		245,271.16
04/Ene/2024	Egresos	4,790	2023/05014816	4,790	912.62		244,358.54
04/Ene/2024	Egresos	4,790	2023/05015270	4,790	2,025.00		242,333.54
04/Ene/2024	Egresos	4,790	2024/05000114	4,790	2,187.00		240,146.54
04/Ene/2024	Egresos	4,790	2024/05000199	4,790	675.00		239,471.54
04/Ene/2024	Egresos	4,790	2024/05000306	4,790	675.00		238,796.54
05/Ene/2024	Egresos	4,797	2023/05014782	4,797	460.00		238,336.54
05/Ene/2024	Egresos	4,797	2023/05015147	4,797	460.00		237,876.54
05/Ene/2024	Egresos	4,797	2023/05015333	4,797	460.00		237,416.54
05/Ene/2024	Egresos	4,797	2023/05015346	4,797	600.00		236,816.54
05/Ene/2024	Egresos	4,797	2024/05000203	4,797	600.00		236,216.54
05/Ene/2024	Egresos	4,797	2024/05000204	4,797	1,380.00		234,836.54
05/Ene/2024	Egresos	4,797	2024/05000256	4,797	460.00		234,376.54
05/Ene/2024	Egresos	4,797	2024/05000311	4,797	700.00		233,676.54
10/Ene/2024	Ingresos	17,659	2024/05000517	17,659		2,900.00	236,576.54
10/Ene/2024	Egresos	4,823	2024/05000642	4,823	2,187.00		234,389.54
12/Ene/2024	Ingresos	17,639	2024/05000344	17,639		500.00	234,889.54
12/Ene/2024	Ingresos	17,639	2024/05000346	17,639		800.00	235,689.54
12/Ene/2024	Ingresos	17,641	2024/05000489	17,641		1,086.24	236,775.78
12/Ene/2024	Ingresos	17,642	2024/05000547	17,642		405.43	237,181.21
12/Ene/2024	Ingresos	17,642	2024/05000551	17,642		460.00	237,641.21
12/Ene/2024	Ingresos	17,642	2024/05000552	17,642		5,712.50	243,353.71
12/Ene/2024	Ingresos	17,642	2024/05000556	17,642		1,000.00	244,353.71
12/Ene/2024	Ingresos	17,642	2024/05000558	17,642		870.00	245,223.71
12/Ene/2024	Ingresos	17,642	2024/05000577	17,642		1,008.49	246,232.20
12/Ene/2024	Ingresos	17,642	2024/05000579	17,642		675.00	246,907.20
12/Ene/2024	Ingresos	17,642	2024/05000583	17,642		500.00	247,407.20
12/Ene/2024	Ingresos	17,645	2024/05000394	17,645		1,000.00	248,407.20
12/Ene/2024	Ingresos	17,646	2024/05000225	17,646		500.00	248,907.20
12/Ene/2024	Egresos	4,828	2023/05015433	4,828	5,712.50		243,194.70
12/Ene/2024	Egresos	4,828	2024/05000151	4,828	12,241.07		230,953.63
12/Ene/2024	Egresos	4,828	2024/05000201	4,828	5,712.50		225,241.13
12/Ene/2024	Egresos	4,828	2024/05000303	4,828	5,712.50		219,528.63
12/Ene/2024	Egresos	4,828	2024/05000552	4,828	5,712.50		213,816.13
12/Ene/2024	Egresos	4,833	2023/05014118	4,833	1,100.00		212,716.13
12/Ene/2024	Egresos	4,833	2023/05014833	4,833	1,100.00		211,616.13
12/Ene/2024	Egresos	4,833	2024/05000177	4,833	1,802.94		209,813.19
12/Ene/2024	Egresos	4,833	2024/05000266	4,833	952.62		208,860.57
12/Ene/2024	Egresos	4,833	2024/05000489	4,833	1,086.24		207,774.33
12/Ene/2024	Egresos	4,833	2024/05000517	4,833	2,900.00		204,874.33
12/Ene/2024	Egresos	4,833	2024/05000579	4,833	675.00		204,199.33

12/Ene/2024	Egresos	4,833	2024/05000804	4,833	1,274.50		202,924.83
15/Ene/2024	Ingresos	17,654	2024/05000601	17,654		800.00	203,724.83
15/Ene/2024	Ingresos	17,654	2024/05000642	17,654		2,187.00	205,911.83
15/Ene/2024	Ingresos	17,662	2024/05000804	17,662		1,274.50	207,186.33
15/Ene/2024	Ingresos	17,663	2024/05000849	17,663		636.30	207,822.63
15/Ene/2024	Ingresos	17,663	2024/05000852	17,663		870.00	208,692.63
15/Ene/2024	Ingresos	17,663	2024/05000875	17,663		340.72	209,033.35
15/Ene/2024	Ingresos	17,663	2024/05000877	17,663		600.00	209,633.35
15/Ene/2024	Ingresos	17,663	2024/05000882	17,663		675.00	210,308.35
15/Ene/2024	Ingresos	17,663	2024/05000884	17,663		7,212.25	217,520.60
15/Ene/2024	Ingresos	17,663	2024/05000893	17,663		460.00	217,980.60
17/Ene/2024	Egresos	4,872	2024/05001028	4,872	2,187.00		215,793.60
19/Ene/2024	Ingresos	17,679	2024/05000979	17,679		2,000.00	217,793.60
19/Ene/2024	Ingresos	17,680	2024/05001028	17,680		2,187.00	219,980.60
19/Ene/2024	Ingresos	17,680	2024/05001052	17,680		800.00	220,780.60
19/Ene/2024	Ingresos	17,684	2024/05000863	17,684		5,974.00	226,754.60
19/Ene/2024	Ingresos	17,685	2024/05001097	17,685		460.00	227,214.60
19/Ene/2024	Egresos	4,889	2024/05000583	4,889	500.00		226,714.60
19/Ene/2024	Egresos	4,889	2024/05000877	4,889	600.00		226,114.60
19/Ene/2024	Egresos	4,889	2024/05000882	4,889	675.00		225,439.60
22/Ene/2024	Egresos	4,896	2023/05009125	4,896	1,000.00		224,439.60
22/Ene/2024	Egresos	4,896	2023/05010637	4,896	1,000.00		223,439.60
22/Ene/2024	Egresos	4,896	2023/05013824	4,896	1,000.00		222,439.60
22/Ene/2024	Egresos	4,896	2023/05015143	4,896	1,000.00		221,439.60
22/Ene/2024	Egresos	4,896	2024/05000556	4,896	1,000.00		220,439.60
23/Ene/2024	Ingresos	17,686	2024/05000325	17,686		4,944.00	225,383.60
23/Ene/2024	Egresos	4,906	2023/05015430	4,906	572.19		224,811.41
23/Ene/2024	Egresos	4,906	2024/05000207	4,906	539.18		224,272.23
23/Ene/2024	Egresos	4,906	2024/05000301	4,906	539.18		223,733.05
23/Ene/2024	Egresos	4,906	2024/05000547	4,906	405.43		223,327.62
23/Ene/2024	Egresos	4,906	2024/05000849	4,906	636.30		222,691.32
23/Ene/2024	Egresos	4,906	2024/05001202	4,906	636.30		222,055.02
23/Ene/2024	Egresos	4,906	2024/05001270	4,906	2,187.00		219,868.02
23/Ene/2024	Egresos	4,906	2024/05000010	4,906	300.00		219,568.02
24/Ene/2024	Ingresos	17,724	2024/05001120	17,724		1,093.43	220,661.45
24/Ene/2024	Ingresos	17,724	2024/05001121	17,724		1,093.43	221,754.88
24/Ene/2024	Ingresos	17,724	2024/05001122	17,724		1,093.43	222,848.31
24/Ene/2024	Ingresos	17,724	2024/05001140	17,724		781.48	223,629.79
24/Ene/2024	Ingresos	17,734	2024/05001202	17,734		636.30	224,266.09
24/Ene/2024	Ingresos	17,734	2024/05001206	17,734		870.00	225,136.09
24/Ene/2024	Ingresos	17,734	2024/05001211	17,734		7,212.25	232,348.34
24/Ene/2024	Ingresos	17,734	2024/05001214	17,734		500.00	232,848.34
24/Ene/2024	Ingresos	17,734	2024/05001222	17,734		510.44	233,358.78
24/Ene/2024	Ingresos	17,738	2024/05000999	17,738		3,000.00	236,358.78
24/Ene/2024	Ingresos	17,739	2024/05001118	17,739		300.00	236,658.78

24/Ene/2024	Ingresos	17,741	2024/05001270	17,741		2,187.00	238,845.78
24/Ene/2024	Ingresos	17,741	2024/05001275	17,741		1,000.00	239,845.78
24/Ene/2024	Ingresos	17,741	2024/05001284	17,741		800.00	240,645.78
24/Ene/2024	Ingresos	17,742	2024/05001327	17,742		1,093.43	241,739.21
24/Ene/2024	Ingresos	17,742	2024/05001328	17,742		1,093.43	242,832.64
24/Ene/2024	Ingresos	17,743	2024/05001147	17,743		2,500.00	245,332.64
24/Ene/2024	Ingresos	17,744	2024/05001249	17,744		2,520.00	247,852.64
24/Ene/2024	Ingresos	17,744	2024/05001266	17,744		2,000.00	249,852.64
29/Ene/2024	Egresos	4,932	2023/05013586	4,932	4,800.00		245,052.64
29/Ene/2024	Egresos	4,932	2024/05000999	4,932	3,000.00		242,052.64
29/Ene/2024	Egresos	4,934	203/05011756	4,934	546.71		241,505.93
29/Ene/2024	Egresos	4,934	2023/05012129	4,934	546.71		240,959.22
29/Ene/2024	Egresos	4,934	2023/05012421	4,934	546.71		240,412.51
29/Ene/2024	Egresos	4,934	2023/05012764	4,934	546.71		239,865.80
29/Ene/2024	Egresos	4,934	2023/05014131	4,934	870.00		238,995.80
29/Ene/2024	Egresos	4,934	2023/05014394	4,934	870.00		238,125.80
29/Ene/2024	Egresos	4,934	2024/05000302	4,934	870.00		237,255.80
29/Ene/2024	Egresos	4,934	2024/05000558	4,934	870.00		236,385.80
29/Ene/2024	Egresos	4,934	2024/05000852	4,934	870.00		235,515.80
29/Ene/2024	Egresos	4,934	2024/05001206	4,934	870.00		234,645.80
29/Ene/2024	Egresos	4,934	2024/05001497	4,934	870.00		233,775.80
29/Ene/2024	Egresos	4,934	2023/05013055	4,934	546.71		233,229.09
29/Ene/2024	Egresos	4,934	2023/05013681	4,934	546.71		232,682.38
29/Ene/2024	Egresos	4,934	2023/05014786	4,934	870.00		231,812.38
29/Ene/2024	Egresos	4,934	2023/05013403	4,934	546.71		231,265.67
29/Ene/2024	Egresos	4,934	2023/05015144	4,934	870.00		230,395.67
29/Ene/2024	Egresos	4,934	2023/05015431	4,934	870.00		229,525.67
29/Ene/2024	Egresos	4,934	2024/05000194	4,934	870.00		228,655.67
29/Ene/2024	Egresos	4,935	2023/05008972	4,935	2,000.00		226,655.67
29/Ene/2024	Egresos	4,935	2023/05009618	4,935	700.00		225,955.67
29/Ene/2024	Egresos	4,935	2024/05000979	4,935	2,000.00		223,955.67
29/Ene/2024	Egresos	4,935	2024/05001275	4,935	1,000.00		222,955.67
30/Ene/2024	Ingresos	17,782	2024/05001485	17,782		7,212.25	230,167.92
30/Ene/2024	Ingresos	17,782	2024/05001493	17,782		1,091.28	231,259.20
30/Ene/2024	Ingresos	17,782	2024/05001497	17,782		870.00	232,129.20
30/Ene/2024	Ingresos	17,782	2024/05001499	17,782		600.00	232,729.20
30/Ene/2024	Ingresos	17,782	2024/05001507	17,782		481.37	233,210.57
30/Ene/2024	Ingresos	17,782	2024/05001515	17,782		460.00	233,670.57
30/Ene/2024	Ingresos	17,786	2024/05001316	17,786		2,987.00	236,657.57
30/Ene/2024	Ingresos	17,789	2024/05001428	17,789		1,111.91	237,769.48
30/Ene/2024	Ingresos	17,789	2024/05001557	17,789		2,187.00	239,956.48
30/Ene/2024	Ingresos	17,789	2024/05001596	17,789		1,000.00	240,956.48
30/Ene/2024	Egresos	4,953	2024/05001214	4,953	500.00		240,456.48
30/Ene/2024	Egresos	4,953	2024/05001499	4,953	600.00		239,856.48
30/Ene/2024	Egresos	4,953	2024/05001557	4,953	2,187.00		237,669.48

31/Ene/2024	Ingresos	17,812	2024/05001671	17,812		1,350.00	239,019.48
31/Ene/2024	Ingresos	17,814	2024/05001503	17,814		2,100.00	241,119.48
31/Ene/2024	Ingresos	17,814	2024/05001575	17,814		400.00	241,519.48
31/Ene/2024	Ingresos	17,817	2024/05001677	17,817		800.00	242,319.48
31/Ene/2024	Egresos	4,961	2024/05000884	4,961	7,212.25		235,107.23
31/Ene/2024	Egresos	4,961	2024/05001211	4,961	7,212.25		227,894.98
31/Ene/2024	Egresos	4,961	2024/05001485	4,961	7,212.25		220,682.73
31/Ene/2024	Egresos	4,962	2024/05001671	4,962	1,350.00		219,332.73
06/Feb/2024	Egresos	4,985	2023/05013721	4,985	800.00		218,532.73
06/Feb/2024	Egresos	4,985	2023/05014160	4,985	800.00		217,732.73
06/Feb/2024	Egresos	4,985	2023/05014413	4,985	800.00		216,932.73
06/Feb/2024	Egresos	4,985	2023/05014825	4,985	800.00		216,132.73
06/Feb/2024	Egresos	4,985	2023/05015164	4,985	800.00		215,332.73
06/Feb/2024	Egresos	4,985	2024/05000106	4,985	800.00		214,532.73
06/Feb/2024	Egresos	4,985	2024/05000185	4,985	800.00		213,732.73
06/Feb/2024	Egresos	4,985	2024/05000346	4,985	800.00		212,932.73
06/Feb/2024	Egresos	4,985	2024/05000601	4,985	800.00		212,132.73
07/Feb/2024	Egresos	5,000	2024/05000551	5,000	460.00		211,672.73
07/Feb/2024	Egresos	5,000	2024/05000893	5,000	460.00		211,212.73
07/Feb/2024	Egresos	5,000	2024/05001097	5,000	460.00		210,752.73
07/Feb/2024	Egresos	5,000	2024/05001503	5,000	2,100.00		208,652.73
07/Feb/2024	Egresos	5,000	2024/05001515	5,000	460.00		208,192.73
07/Feb/2024	Egresos	5,000	2024/05001898	5,000	460.00		207,732.73
07/Feb/2024	Egresos	5,000	2024/05002001	5,000	2,187.00		205,545.73
08/Feb/2024	Egresos	5,008	2024/05002027	5,008	748.65		204,797.08
08/Feb/2024	Egresos	5,008	2024/05002028	5,008	1,292.93		203,504.15
08/Feb/2024	Egresos	5,008	2024/05002029	5,008	738.37		202,765.78
08/Feb/2024	Egresos	5,008	2024/05002030	5,008	640.15		202,125.63
12/Feb/2024	Egresos	5,031	2024/05000325	5,031	4,944.00		197,181.63
12/Feb/2024	Egresos	5,031	2024/05001939	5,031	675.00		196,506.63
12/Feb/2024	Egresos	5,031	2024/05002176	5,031	675.00		195,831.63
13/Feb/2024	Egresos	5,045	2024/05002172	5,045	7,212.25		188,619.38
13/Feb/2024	Egresos	5,045	2024/05001900	5,045	7,212.25		181,407.13
16/Feb/2024	Ingresos	17,870	2024/05001827	17,870		689.64	182,096.77
16/Feb/2024	Ingresos	17,870	2024/05001830	17,870		940.71	183,037.48
16/Feb/2024	Ingresos	17,870	2024/05001898	17,870		460.00	183,497.48
16/Feb/2024	Ingresos	17,870	2024/05001899	17,870		523.00	184,020.48
16/Feb/2024	Ingresos	17,870	2024/05001900	17,870		7,212.25	191,232.73
16/Feb/2024	Ingresos	17,870	2024/05001901	17,870		636.30	191,869.03
16/Feb/2024	Ingresos	17,870	2024/05001939	17,870		675.00	192,544.03
16/Feb/2024	Ingresos	17,870	2024/05001941	17,870		700.00	193,244.03
16/Feb/2024	Ingresos	17,877	2024/05001972	17,877		500.00	193,744.03
16/Feb/2024	Ingresos	17,877	2024/05002021	17,877		500.00	194,244.03
16/Feb/2024	Ingresos	17,877	2024/05002030	17,877		640.15	194,884.18
16/Feb/2024	Ingresos	17,877	2024/05002029	17,877		738.37	195,622.55

16/Feb/2024	Ingresos	17,877	2024/05002027	17,877		748.65	196,371.20
16/Feb/2024	Ingresos	17,877	2024/05001976	17,877		800.00	197,171.20
16/Feb/2024	Ingresos	17,877	2024/05001949	17,877		870.00	198,041.20
16/Feb/2024	Ingresos	17,877	2024/05002020	17,877		1,000.00	199,041.20
16/Feb/2024	Ingresos	17,877	2024/05001953	17,877		1,093.43	200,134.63
16/Feb/2024	Ingresos	17,877	2024/05001956	17,877		1,093.43	201,228.06
16/Feb/2024	Ingresos	17,877	2024/05001957	17,877		1,093.43	202,321.49
16/Feb/2024	Ingresos	17,877	2024/05001958	17,877		1,093.43	203,414.92
16/Feb/2024	Ingresos	17,877	2024/05002028	17,877		1,292.93	204,707.85
16/Feb/2024	Ingresos	17,877	2024/05002001	17,877		2,187.00	206,894.85
16/Feb/2024	Ingresos	17,879	2024/05001878	17,879		1,000.00	207,894.85
16/Feb/2024	Ingresos	17,879	2024/05001874	17,879		1,800.00	209,694.85
16/Feb/2024	Ingresos	17,883	2024/05002122	17,883		605.93	210,300.78
16/Feb/2024	Ingresos	17,883	2024/05002166	17,883		460.00	210,760.78
16/Feb/2024	Ingresos	17,883	2024/05002212	17,883		474.48	211,235.26
16/Feb/2024	Ingresos	17,883	2024/05002208	17,883		570.04	211,805.30
16/Feb/2024	Ingresos	17,883	2024/05002178	17,883		636.40	212,441.70
16/Feb/2024	Ingresos	17,883	2024/05002176	17,883		675.00	213,116.70
16/Feb/2024	Ingresos	17,883	2024/05002198	17,883		773.50	213,890.20
16/Feb/2024	Ingresos	17,883	2024/05002207	17,883		781.93	214,672.13
16/Feb/2024	Ingresos	17,883	2024/05002210	17,883		784.55	215,456.68
16/Feb/2024	Ingresos	17,883	2024/05002213	17,883		784.55	216,241.23
16/Feb/2024	Ingresos	17,883	2024/05002209	17,883		789.63	217,030.86
16/Feb/2024	Ingresos	17,883	2024/05002202	17,883		870.00	217,900.86
16/Feb/2024	Ingresos	17,883	2024/05002196	17,883		1,000.00	218,900.86
16/Feb/2024	Ingresos	17,883	2024/05002172	17,883		7,212.25	226,113.11
16/Feb/2024	Ingresos	17,887	2024/05002046	17,887		1,000.00	227,113.11
16/Feb/2024	Ingresos	17,888	2024/05002100	17,888		2,987.00	230,100.11
16/Feb/2024	Ingresos	17,889	2024/05001923	17,889		2,200.00	232,300.11
16/Feb/2024	Ingresos	17,889	2024/05001929	17,889		2,500.00	234,800.11
16/Feb/2024	Ingresos	17,890	2024/05002234	17,890		1,735.94	236,536.05
16/Feb/2024	Ingresos	17,890	2024/05002235	17,890		500.00	237,036.05
16/Feb/2024	Ingresos	17,890	2024/05002266	17,890		600.00	237,636.05
16/Feb/2024	Ingresos	17,890	2024/05002219	17,890		800.00	238,436.05
16/Feb/2024	Ingresos	17,890	2024/05002297	17,890		1,000.00	239,436.05
16/Feb/2024	Ingresos	17,890	2024/05002299	17,890		1,093.43	240,529.48
16/Feb/2024	Ingresos	17,890	2024/05002300	17,890		1,093.43	241,622.91
16/Feb/2024	Ingresos	17,890	2024/05002301	17,890		1,093.43	242,716.34
16/Feb/2024	Ingresos	17,890	2024/05002271	17,890		2,187.00	244,903.34
16/Feb/2024	Ingresos	17,891	2024/05002344	17,891		1,000.00	245,903.34
16/Feb/2024	Ingresos	17,894	2024/05002140	17,894		1,000.00	246,903.34
16/Feb/2024	Ingresos	17,895	2024/05002276	17,895		1,000.00	247,903.34
16/Feb/2024	Egresos	5,069	2024/05002271	5,069	2,187.00		245,716.34
16/Feb/2024	Egresos	5,071	2024/05001249	5,071	2,520.00		243,196.34
16/Feb/2024	Egresos	5,071	2024/05001575	5,071	400.00		242,796.34

16/Feb/2024	Egresos	5,075	2024/05002212	5,075	474.48		242,321.86
16/Feb/2024	Egresos	5,075	2024/05002208	5,075	570.04		241,751.82
16/Feb/2024	Egresos	5,075	2024/05001140	5,075	781.48		240,970.34
16/Feb/2024	Egresos	5,075	2024/05002207	5,075	781.93		240,188.41
16/Feb/2024	Egresos	5,075	2024/05002210	5,075	784.55		239,403.86
16/Feb/2024	Egresos	5,075	2024/05002213	5,075	784.55		238,619.31
16/Feb/2024	Egresos	5,075	2024/05002209	5,075	789.63		237,829.68
19/Feb/2024	Egresos	5,081	2024/05000386	5,081	472.61		237,357.07
19/Feb/2024	Egresos	5,081	2024/05000382	5,081	495.31		236,861.76
19/Feb/2024	Egresos	5,081	2024/05000783	5,081	552.93		236,308.83
19/Feb/2024	Egresos	5,081	2024/05000385	5,081	605.51		235,703.32
19/Feb/2024	Egresos	5,081	2024/05002122	5,081	605.93		235,097.39
19/Feb/2024	Egresos	5,081	2024/05001142	5,081	664.60		234,432.79
19/Feb/2024	Egresos	5,081	2024/05002444	5,081	664.71		233,768.08
19/Feb/2024	Egresos	5,081	2024/05001827	5,081	689.64		233,078.44
19/Feb/2024	Egresos	5,081	2024/05001437	5,081	695.34		232,383.10
20/Feb/2024	Egresos	5,100	2024/05001596	5,100	1,000.00		231,383.10
20/Feb/2024	Egresos	5,100	2024/05002020	5,100	1,000.00		230,383.10
20/Feb/2024	Egresos	5,100	2024/05002297	5,100	1,000.00		229,383.10
20/Feb/2024	Egresos	5,100	2024/05002619	5,100	1,000.00		228,383.10
20/Feb/2024	Egresos	5,100	2024/05002588	5,100	2,187.00		226,196.10
22/Feb/2024	Ingresos	17,909	2024/05002482	17,909		460.00	226,656.10
22/Feb/2024	Ingresos	17,909	2024/05002526	17,909		600.00	227,256.10
22/Feb/2024	Ingresos	17,909	2024/05002480	17,909		636.40	227,892.50
22/Feb/2024	Ingresos	17,909	2024/05002444	17,909		664.71	228,557.21
22/Feb/2024	Ingresos	17,909	2024/05002477	17,909		669.45	229,226.66
22/Feb/2024	Ingresos	17,909	2024/05002522	17,909		870.00	230,096.66
22/Feb/2024	Ingresos	17,909	2024/05002518	17,909		7,212.25	237,308.91
22/Feb/2024	Ingresos	17,912	2024/05002360	17,912		2,000.00	239,308.91
22/Feb/2024	Ingresos	17,916	2024/05002542	17,916		1,200.00	240,508.91
22/Feb/2024	Ingresos	17,916	2024/05002540	17,916		800.00	241,308.91
22/Feb/2024	Ingresos	17,916	2024/05002619	17,916		1,000.00	242,308.91
22/Feb/2024	Ingresos	17,916	2024/05002588	17,916		2,187.00	244,495.91
22/Feb/2024	Ingresos	17,917	2024/05002640	17,917		500.00	244,995.91
22/Feb/2024	Ingresos	17,917	2024/05002637	17,917		500.00	245,495.91
22/Feb/2024	Ingresos	17,917	2024/05002639	17,917		500.00	245,995.91
22/Feb/2024	Ingresos	17,919	2024/05002572	17,919		800.00	246,795.91
22/Feb/2024	Ingresos	17,919	2024/05002608	17,919		500.00	247,295.91
22/Feb/2024	Ingresos	17,923	2024/05002372	17,923		550.00	247,845.91
22/Feb/2024	Egresos	5,124	2024/05002344	5,124	1,000.00		246,845.91
22/Feb/2024	Egresos	5,124	2024/05002639	5,124	500.00		246,345.91
23/Feb/2024	Egresos	5,132	2023/05013858	5,132	500.00		245,845.91
23/Feb/2024	Egresos	5,132	2023/05013859	5,132	500.00		245,345.91
23/Feb/2024	Egresos	5,132	2023/05013860	5,132	500.00		244,845.91
23/Feb/2024	Egresos	5,132	2023/05013863	5,132	500.00		244,345.91

23/Feb/2024	Egresos	5,132	2023/05013864	5,132	500.00		243,845.91
23/Feb/2024	Egresos	5,132	2023/05013865	5,132	500.00		243,345.91
23/Feb/2024	Egresos	5,132	2023/05013866	5,132	500.00		242,845.91
23/Feb/2024	Egresos	5,132	2023/05013867	5,132	500.00		242,345.91
23/Feb/2024	Egresos	5,132	2023/05013868	5,132	500.00		241,845.91
23/Feb/2024	Egresos	5,132	2023/05013870	5,132	500.00		241,345.91
23/Feb/2024	Egresos	5,132	2023/05013871	5,132	500.00		240,845.91
23/Feb/2024	Egresos	5,132	2023/05013872	5,132	500.00		240,345.91
23/Feb/2024	Egresos	5,132	2023/05013873	5,132	500.00		239,845.91
23/Feb/2024	Egresos	5,132	2023/05013874	5,132	500.00		239,345.91
23/Feb/2024	Egresos	5,132	2023/05013875	5,132	500.00		238,845.91
23/Feb/2024	Egresos	5,132	2023/05013876	5,132	500.00		238,345.91
23/Feb/2024	Egresos	5,132	2023/05013877	5,132	500.00		237,845.91
23/Feb/2024	Egresos	5,132	2023/05013878	5,132	500.00		237,345.91
23/Feb/2024	Egresos	5,132	2023/05013879	5,132	500.00		236,845.91
23/Feb/2024	Egresos	5,132	2023/05013880	5,132	500.00		236,345.91
23/Feb/2024	Egresos	5,132	2023/05013881	5,132	500.00		235,845.91
23/Feb/2024	Egresos	5,132	2023/05013882	5,132	500.00		235,345.91
23/Feb/2024	Egresos	5,132	2023/05013883	5,132	500.00		234,845.91
23/Feb/2024	Egresos	5,132	2023/05013884	5,132	500.00		234,345.91
23/Feb/2024	Egresos	5,132	2023/05013885	5,132	500.00		233,845.91
23/Feb/2024	Egresos	5,132	2023/05013886	5,132	500.00		233,345.91
23/Feb/2024	Egresos	5,132	2023/05013887	5,132	500.00		232,845.91
23/Feb/2024	Egresos	5,132	2023/05013888	5,132	500.00		232,345.91
23/Feb/2024	Egresos	5,132	2023/05013889	5,132	500.00		231,845.91
23/Feb/2024	Egresos	5,132	2023/05013890	5,132	500.00		231,345.91
23/Feb/2024	Egresos	5,132	2023/05013891	5,132	500.00		230,845.91
23/Feb/2024	Egresos	5,132	2023/05013892	5,132	500.00		230,345.91
23/Feb/2024	Egresos	5,132	2023/05013893	5,132	500.00		229,845.91
23/Feb/2024	Egresos	5,133	2024/05002234	5,133	1,735.94		228,109.97
23/Feb/2024	Egresos	5,133	2024/05002542	5,133	1,200.00		226,909.97
26/Feb/2024	Ingresos	17,924	2024/05002706	17,924		520.00	227,429.97
26/Feb/2024	Ingresos	17,924	2024/05002717	17,924		1,350.00	228,779.97
26/Feb/2024	Ingresos	17,925	2024/05002757	17,925		460.00	229,239.97
26/Feb/2024	Egresos	5,145	2024/05002301	5,145	1,093.43		228,146.54
26/Feb/2024	Egresos	5,145	2024/05002300	5,145	1,093.43		227,053.11
26/Feb/2024	Egresos	5,145	2024/05002299	5,145	1,093.43		225,959.68
26/Feb/2024	Egresos	5,145	2024/05001958	5,145	1,093.43		224,866.25
26/Feb/2024	Egresos	5,145	2024/05001957	5,145	1,093.43		223,772.82
26/Feb/2024	Egresos	5,145	2024/05001956	5,145	1,093.43		222,679.39
26/Feb/2024	Egresos	5,145	2024/05001953	5,145	1,093.43		221,585.96
26/Feb/2024	Egresos	5,145	2024/05001328	5,145	1,093.43		220,492.53
26/Feb/2024	Egresos	5,145	2024/05001327	5,145	1,093.43		219,399.10
26/Feb/2024	Egresos	5,145	2024/05001122	5,145	1,093.43		218,305.67
26/Feb/2024	Egresos	5,145	2024/05001121	5,145	1,093.43		217,212.24

26/Feb/2024	Egresos	5,145	2024/05001120	5,145	1,093.43		216,118.81
27/Feb/2024	Ingresos	17,954	2024/05002828	17,954		600.00	216,718.81
27/Feb/2024	Ingresos	17,954	2024/05002814	17,954		636.40	217,355.21
27/Feb/2024	Ingresos	17,954	2024/05002788	17,954		800.00	218,155.21
27/Feb/2024	Ingresos	17,954	2024/05002830	17,954		800.00	218,955.21
27/Feb/2024	Ingresos	17,954	2024/05002791	17,954		832.59	219,787.80
27/Feb/2024	Ingresos	17,954	2024/05002825	17,954		870.00	220,657.80
27/Feb/2024	Ingresos	17,954	2024/05002836	17,954		1,000.00	221,657.80
27/Feb/2024	Ingresos	17,954	2024/05002822	17,954		7,212.25	228,870.05
27/Feb/2024	Ingresos	17,956	2024/05002847	17,956		500.00	229,370.05
27/Feb/2024	Ingresos	17,956	2024/05002881	17,956		2,187.00	231,557.05
27/Feb/2024	Ingresos	17,961	2024/05002686	17,961		1,000.00	232,557.05
27/Feb/2024	Egresos	5,156	2024/05001941	5,156	700.00		231,857.05
27/Feb/2024	Egresos	5,156	2024/05002266	5,156	600.00		231,257.05
27/Feb/2024	Egresos	5,156	2024/05002526	5,156	600.00		230,657.05
27/Feb/2024	Egresos	5,156	2024/05002572	5,156	800.00		229,857.05
27/Feb/2024	Egresos	5,156	2024/05002828	5,156	600.00		229,257.05
27/Feb/2024	Egresos	5,156	2024/05002830	5,156	800.00		228,457.05
27/Feb/2024	Egresos	5,156	2024/05002881	5,156	2,187.00		226,270.05
28/Feb/2024	Egresos	5,164	2024/05001507	5,164	481.37		225,788.68
28/Feb/2024	Egresos	5,164	2024/05001901	5,164	636.30		225,152.38
28/Feb/2024	Egresos	5,164	2024/05002178	5,164	636.40		224,515.98
28/Feb/2024	Egresos	5,164	2024/05002480	5,164	636.40		223,879.58
28/Feb/2024	Egresos	5,164	2024/05002814	5,164	636.40		223,243.18
29/Feb/2024	Ingresos	17,973	2024/05002939	17,973		500.00	223,743.18
29/Feb/2024	Ingresos	17,973	2024/05002988	17,973		500.00	224,243.18
29/Feb/2024	Ingresos	17,973	2024/05002987	17,973		1,000.00	225,243.18
29/Feb/2024	Ingresos	17,974	2024/05002869	17,974		500.00	225,743.18
29/Feb/2024	Ingresos	17,974	2024/05002875	17,974		2,600.00	228,343.18
29/Feb/2024	Ingresos	17,976	2024/05003033	17,976		523.00	228,866.18
29/Feb/2024	Egresos	5,168	2024/05002717	5,168	1,350.00		227,516.18
29/Feb/2024	Diario	4,713	2023/05007796 R	4,713	625.00		226,891.18
01/Mar/2024	Egresos	5,186	2023/05014129	5,186	1,114.00		225,777.18
01/Mar/2024	Egresos	5,186	2023/05014371	5,186	1,240.36		224,536.82
01/Mar/2024	Egresos	5,186	2023/05014740	5,186	757.56		223,779.26
01/Mar/2024	Egresos	5,186	2023/05015125	5,186	768.40		223,010.86
01/Mar/2024	Egresos	5,186	2023/05015436	5,186	869.23		222,141.63
01/Mar/2024	Egresos	5,186	2024/05000183	5,186	795.65		221,345.98
01/Mar/2024	Egresos	5,186	2024/05000202	5,186	1,056.51		220,289.47
01/Mar/2024	Egresos	5,186	2024/05000275	5,186	795.65		219,493.82
01/Mar/2024	Egresos	5,186	2024/05000577	5,186	1,008.49		218,485.33
01/Mar/2024	Egresos	5,186	2024/05000875	5,186	340.72		218,144.61
01/Mar/2024	Egresos	5,186	2024/05001222	5,186	510.44		217,634.17
01/Mar/2024	Egresos	5,186	2024/05001493	5,186	1,091.28		216,542.89
01/Mar/2024	Egresos	5,186	2024/05001830	5,186	940.71		215,602.18

01/Mar/2024	Egresos	5,186	2024/05002198	5,186	773.50		214,828.68
01/Mar/2024	Egresos	5,186	2024/05002477	5,186	669.45		214,159.23
01/Mar/2024	Egresos	5,186	2024/05002791	5,186	832.59		213,326.64
01/Mar/2024	Egresos	5,186	2024/05003140	5,186	1,973.46		211,353.18
01/Mar/2024	Egresos	5,186	2024/05003141	5,186	2,509.73		208,843.45
01/Mar/2024	Egresos	5,195	2024/05001949	5,195	870.00		207,973.45
01/Mar/2024	Egresos	5,195	2024/05002202	5,195	870.00		207,103.45
01/Mar/2024	Egresos	5,195	2024/05002522	5,195	870.00		206,233.45
01/Mar/2024	Egresos	5,195	2024/05002825	5,195	870.00		205,363.45
01/Mar/2024	Egresos	5,195	2024/05002875	5,195	2,600.00		202,763.45
01/Mar/2024	Egresos	5,195	2024/05002987	5,195	1,000.00		201,763.45
04/Mar/2024	Ingresos	18,010	2024/05003162	18,010		460.00	202,223.45
04/Mar/2024	Ingresos	18,010	2024/05003209	18,010		600.00	202,823.45
04/Mar/2024	Ingresos	18,010	2024/05003233	18,010		675.00	203,498.45
04/Mar/2024	Ingresos	18,010	2024/05003224	18,010		800.00	204,298.45
04/Mar/2024	Ingresos	18,010	2024/05003211	18,010		870.00	205,168.45
04/Mar/2024	Ingresos	18,010	2024/05003140	18,010		1,973.46	207,141.91
04/Mar/2024	Ingresos	18,010	2024/05003141	18,010		2,509.73	209,651.64
04/Mar/2024	Ingresos	18,010	2024/05003206	18,010		7,212.25	216,863.89
04/Mar/2024	Ingresos	18,011	2024/05002947	18,011		2,987.00	219,850.89
04/Mar/2024	Ingresos	18,013	2024/05002997	18,013		1,500.00	221,350.89
04/Mar/2024	Ingresos	18,013	2024/05002998	18,013		1,500.00	222,850.89
04/Mar/2024	Ingresos	18,017	2024/05003252	18,017		500.00	223,350.89
04/Mar/2024	Ingresos	18,017	2024/05003259	18,017		800.00	224,150.89
04/Mar/2024	Ingresos	18,017	2024/05003243	18,017		1,093.43	225,244.32
04/Mar/2024	Ingresos	18,017	2024/05003244	18,017		1,093.43	226,337.75
04/Mar/2024	Ingresos	18,017	2024/05003245	18,017		1,093.43	227,431.18
04/Mar/2024	Ingresos	18,017	2024/05003246	18,017		1,093.43	228,524.61
04/Mar/2024	Ingresos	18,017	2024/05003247	18,017		1,093.43	229,618.04
04/Mar/2024	Ingresos	18,017	2024/05003248	18,017		1,093.43	230,711.47
04/Mar/2024	Ingresos	18,017	2024/05003249	18,017		1,093.43	231,804.90
04/Mar/2024	Ingresos	18,017	2024/05003250	18,017		1,093.43	232,898.33
04/Mar/2024	Ingresos	18,017	2024/05003315	18,017		2,187.00	235,085.33
04/Mar/2024	Egresos	5,198	2023/05010688	5,198	523.00		234,562.33
04/Mar/2024	Egresos	5,198	2023/05010689	5,198	523.00		234,039.33
04/Mar/2024	Egresos	5,198	2023/05011427	5,198	523.00		233,516.33
04/Mar/2024	Egresos	5,198	2023/05012002	5,198	523.00		232,993.33
04/Mar/2024	Egresos	5,198	2023/05012428	5,198	523.00		232,470.33
04/Mar/2024	Egresos	5,198	2023/05012726	5,198	520.00		231,950.33
04/Mar/2024	Egresos	5,198	2023/05013951	5,198	2,615.00		229,335.33
04/Mar/2024	Egresos	5,198	2024/05000073	5,198	1,572.00		227,763.33
04/Mar/2024	Egresos	5,198	2024/05001899	5,198	523.00		227,240.33
04/Mar/2024	Egresos	5,198	2024/05002021	5,198	500.00		226,740.33
04/Mar/2024	Egresos	5,198	2024/05002372	5,198	550.00		226,190.33
04/Mar/2024	Egresos	5,198	2024/05002706	5,198	520.00		225,670.33

04/Mar/2024	Egresos	5,198	2024/05003033	5,198	523.00		225,147.33
04/Mar/2024	Egresos	5,208	2024/05002166	5,208	460.00		224,687.33
04/Mar/2024	Egresos	5,208	2024/05002482	5,208	460.00		224,227.33
04/Mar/2024	Egresos	5,208	2024/05002757	5,208	460.00		223,767.33
04/Mar/2024	Egresos	5,208	2024/05003162	5,208	460.00		223,307.33
05/Mar/2024	Egresos	5,210	2024/05003315	5,210	2,187.00		221,120.33
06/Mar/2024	Ingresos	18,019	2024/05003408	18,019		523.00	221,643.33
06/Mar/2024	Ingresos	18,022	2024/05003283	18,022		500.00	222,143.33
06/Mar/2024	Ingresos	18,022	2024/05003295	18,022		4,000.00	226,143.33
08/Mar/2024	Ingresos	18,025	2024/05003506	18,025		500.00	226,643.33
11/Mar/2024	Ingresos	18,026	2024/05003558	18,026		460.00	227,103.33
11/Mar/2024	Ingresos	18,026	2024/05003564	18,026		636.40	227,739.73
11/Mar/2024	Ingresos	18,026	2024/05003565	18,026		636.40	228,376.13
11/Mar/2024	Ingresos	18,026	2024/05003520	18,026		870.00	229,246.13
11/Mar/2024	Ingresos	18,026	2024/05003519	18,026		7,212.25	236,458.38
11/Mar/2024	Ingresos	18,027	2024/05003367	18,027		2,300.00	238,758.38
12/Mar/2024	Egresos	5,252	2024/05003655	5,252	775.00		237,983.38
12/Mar/2024	Egresos	5,252	2024/05003224	5,252	800.00		237,183.38
12/Mar/2024	Egresos	5,252	2024/05002640	5,252	500.00		236,683.38
12/Mar/2024	Egresos	5,252	2024/05003654	5,252	2,187.00		234,496.38
13/Mar/2024	Ingresos	18,047	2024/05003670	18,047		523.00	235,019.38
13/Mar/2024	Ingresos	18,047	2024/05003656	18,047		600.00	235,619.38
13/Mar/2024	Ingresos	18,047	2024/05003655	18,047		775.00	236,394.38
13/Mar/2024	Ingresos	18,047	2024/05003593	18,047		800.00	237,194.38
13/Mar/2024	Ingresos	18,047	2024/05003654	18,047		2,187.00	239,381.38
13/Mar/2024	Ingresos	18,051	2024/05003605	18,051		500.00	239,881.38
19/Mar/2024	Ingresos	18,071	2024/05003753	18,071		1,350.00	241,231.38
19/Mar/2024	Ingresos	18,073	2024/05003801	18,073		900.00	242,131.38
19/Mar/2024	Ingresos	18,073	2024/05003799	18,073		2,000.00	244,131.38
19/Mar/2024	Egresos	5,295	2024/05003367	5,292	2,300.00		241,831.38
19/Mar/2024	Egresos	5,295	2024/05001929	5,292	2,500.00		239,331.38
19/Mar/2024	Egresos	5,295	2024/05001923	5,292	2,200.00		237,131.38
19/Mar/2024	Egresos	5,297	2024/05003233	5,297	675.00		236,456.38
19/Mar/2024	Egresos	5,297	2024/05003753	5,297	1,350.00		235,106.38
20/Mar/2024	Egresos	5,299	2024/05003841	5,299	4,862.43		230,243.95
20/Mar/2024	Egresos	5,299	2024/05003840	5,299	35,505.69		194,738.26
20/Mar/2024	Egresos	5,305	2024/05003966	5,305	2,187.00		192,551.26
20/Mar/2024	Diario	4,761	2024/05000382 R	4,761		495.31	193,046.57
20/Mar/2024	Diario	4,761	2024/05000385 R	4,761		605.51	193,652.08
20/Mar/2024	Diario	4,761	2024/05000386 R	4,761		472.61	194,124.69
20/Mar/2024	Diario	4,761	2024/05000783 R	4,761		552.93	194,677.62
20/Mar/2024	Diario	4,761	2024/05001142 R	4,761		664.60	195,342.22
20/Mar/2024	Diario	4,761	2024/05001437 R	4,761		695.34	196,037.56
21/Mar/2024	Ingresos	18,083	2024/05003830	18,083		460.00	196,497.56
21/Mar/2024	Ingresos	18,083	2024/05003843	18,083		600.00	197,097.56

21/Mar/2024	Ingresos	18,083	2024/05003847	18,083		636.40	197,733.96
21/Mar/2024	Ingresos	18,083	2024/05003839	18,083		870.00	198,603.96
21/Mar/2024	Ingresos	18,083	2024/05003841	18,083		4,862.43	203,466.39
21/Mar/2024	Ingresos	18,083	2024/05003848	18,083		7,212.25	210,678.64
21/Mar/2024	Ingresos	18,083	2024/05003840	18,083		35,505.69	246,184.33
21/Mar/2024	Ingresos	18,084	2024/05003688	18,084		1,500.00	247,684.33
21/Mar/2024	Ingresos	18,090	2024/05003916	18,090		500.00	248,184.33
21/Mar/2024	Ingresos	18,090	2024/05003922	18,090		800.00	248,984.33
21/Mar/2024	Ingresos	18,090	2024/05003966	18,090		2,187.00	251,171.33
21/Mar/2024	Ingresos	18,091	2024/05003791	18,091		1,000.00	252,171.33
21/Mar/2024	Ingresos	18,091	2024/05003854	18,091		2,987.00	255,158.33
21/Mar/2024	Ingresos	18,093	2024/05004050	18,093		7,426.25	262,584.58
25/Mar/2024	Ingresos	18,094	2024/05004115	18,094		234.88	262,819.46
25/Mar/2024	Ingresos	18,094	2024/05004109	18,094		5,387.43	268,206.89
25/Mar/2024	Ingresos	18,095	2024/05004161	18,095		460.00	268,666.89
25/Mar/2024	Ingresos	18,095	2024/05004187	18,095		600.00	269,266.89
25/Mar/2024	Ingresos	18,095	2024/05004165	18,095		636.40	269,903.29
25/Mar/2024	Ingresos	18,095	2024/05004170	18,095		870.00	270,773.29
25/Mar/2024	Ingresos	18,095	2024/05004177	18,095		7,212.25	277,985.54
25/Mar/2024	Ingresos	18,096	2024/05003902	18,096		500.00	278,485.54
25/Mar/2024	Egresos	5,341	2024/05004165	5,341	636.40		277,849.14
25/Mar/2024	Egresos	5,341	2024/05003847	5,341	636.40		277,212.74
25/Mar/2024	Egresos	5,341	2024/05003565	5,341	636.40		276,576.34
25/Mar/2024	Egresos	5,341	2024/05003564	5,341	636.40		275,939.94
26/Mar/2024	Egresos	5,351	2024/05004260	5,351	2,187.00		273,752.94
30/Mar/2024	Ingresos	18,157	2024/05004363	18,157		2,987.00	276,739.94
31/Mar/2024	Ingresos	18,147	2024/05004281	18,147		523.00	277,262.94
31/Mar/2024	Ingresos	18,147	2024/05004260	18,147		2,187.00	279,449.94
31/Mar/2024	Ingresos	18,148	2024/05004368	18,148		900.00	280,349.94
31/Mar/2024	Ingresos	18,149	2024/05004144	18,149		1,000.00	281,349.94
31/Mar/2024	Ingresos	18,151	2024/05004208	18,151		500.00	281,849.94
31/Mar/2024	Ingresos	18,151	2024/05004230	18,151		3,500.00	285,349.94
31/Mar/2024	Ingresos	18,159	2024/05004408	18,159		460.00	285,809.94
31/Mar/2024	Ingresos	18,159	2024/05004464	18,159		800.00	286,609.94
31/Mar/2024	Ingresos	18,159	2024/05004450	18,159		839.48	287,449.42
31/Mar/2024	Ingresos	18,159	2024/05004424	18,159		2,000.00	289,449.42
31/Mar/2024	Ingresos	18,159	2024/05004413	18,159		4,862.43	294,311.85
31/Mar/2024	Ingresos	18,159	2024/05004422	18,159		7,212.25	301,524.10
01/Abr/2024	Egresos	5,356	2023/05015231	5,356	2,186.87		299,337.23
02/Abr/2024	Egresos	5,378	2024/05004368	5,378	900.00		298,437.23
02/Abr/2024	Egresos	5,378	2024/05003801	5,378	900.00		297,537.23
02/Abr/2024	Egresos	5,378	2024/05004568	5,378	2,187.00		295,350.23
03/Abr/2024	Egresos	5,386	2024/05004422	5,386	7,212.25		288,137.98
03/Abr/2024	Egresos	5,386	2024/05004177	5,386	7,212.25		280,925.73
03/Abr/2024	Egresos	5,386	2024/05003848	5,386	7,212.25		273,713.48

03/Abr/2024	Egresos	5,386	2024/05003519	5,386	7,212.25		266,501.23
03/Abr/2024	Egresos	5,386	2024/05003206	5,386	7,212.25		259,288.98
03/Abr/2024	Egresos	5,386	2024/05002822	5,386	7,212.25		252,076.73
03/Abr/2024	Egresos	5,386	2024/05002518	5,386	7,212.25		244,864.48
03/Abr/2024	Egresos	5,388	2024/05004413	5,388	4,862.43		240,002.05
03/Abr/2024	Egresos	5,388	2024/05004109	5,388	5,387.43		234,614.62
03/Abr/2024	Egresos	5,393	2024/05004481	5,393	870.00		233,744.62
03/Abr/2024	Egresos	5,393	2024/05004170	5,393	870.00		232,874.62
03/Abr/2024	Egresos	5,393	2024/05003839	5,393	870.00		232,004.62
03/Abr/2024	Egresos	5,393	2024/05003520	5,393	870.00		231,134.62
03/Abr/2024	Egresos	5,393	2024/05003211	5,393	870.00		230,264.62
03/Abr/2024	Egresos	5,393	2024/05004424	5,393	2,000.00		228,264.62
03/Abr/2024	Egresos	5,393	2024/05003799	5,393	2,000.00		226,264.62
08/Abr/2024	Egresos	5,411	2024/05004874	5,411	2,025.00		224,239.62
09/Abr/2024	Egresos	5,427	2024/05004959	5,427	2,187.00		222,052.62
10/Abr/2024	Ingresos	18,168	2024/05004760	18,168		1,000.00	223,052.62
11/Abr/2024	Ingresos	18,190	2024/05004578	18,190		600.00	223,652.62
11/Abr/2024	Ingresos	18,190	2024/05004478	18,190		636.40	224,289.02
11/Abr/2024	Ingresos	18,190	2024/05004496	18,190		800.00	225,089.02
11/Abr/2024	Ingresos	18,190	2024/05004481	18,190		870.00	225,959.02
11/Abr/2024	Ingresos	18,190	2024/05004568	18,190		2,187.00	228,146.02
11/Abr/2024	Ingresos	18,191	2024/05004711	18,191		523.00	228,669.02
11/Abr/2024	Ingresos	18,191	2024/05004705	18,191		2,000.00	230,669.02
11/Abr/2024	Ingresos	18,192	2024/05004364	18,192		53,900.00	284,569.02
11/Abr/2024	Ingresos	18,194	2024/05004512	18,194		500.00	285,069.02
11/Abr/2024	Ingresos	18,194	2024/05004550	18,194		1,000.00	286,069.02
11/Abr/2024	Ingresos	18,197	2024/05004830	18,197		862.62	286,931.64
11/Abr/2024	Ingresos	18,197	2024/05004797	18,197		4,862.43	291,794.07
11/Abr/2024	Ingresos	18,198	2024/05004898	18,198		460.00	292,254.07
11/Abr/2024	Ingresos	18,198	2024/05004891	18,198		600.00	292,854.07
11/Abr/2024	Ingresos	18,198	2024/05004931	18,198		636.40	293,490.47
11/Abr/2024	Ingresos	18,198	2024/05004896	18,198		870.00	294,360.47
11/Abr/2024	Ingresos	18,198	2024/05004893	18,198		1,000.00	295,360.47
11/Abr/2024	Ingresos	18,198	2024/05004874	18,198		2,025.00	297,385.47
11/Abr/2024	Ingresos	18,198	2024/05004903	18,198		7,212.25	304,597.72
11/Abr/2024	Ingresos	18,199	2024/05004639	18,199		2,400.00	306,997.72
11/Abr/2024	Ingresos	18,201	2024/05004718	18,201		2,300.00	309,297.72
11/Abr/2024	Ingresos	18,205	2024/05004960	18,205		523.00	309,820.72
11/Abr/2024	Ingresos	18,205	2024/05004959	18,205		2,187.00	312,007.72
11/Abr/2024	Ingresos	18,206	2024/05004818	18,206		1,500.00	313,507.72
11/Abr/2024	Egresos	5,448	2024/05004939	5,448	1,000.00		312,507.72
11/Abr/2024	Egresos	5,448	2024/05004550	5,448	1,000.00		311,507.72
11/Abr/2024	Egresos	5,448	2024/05004144	5,448	1,000.00		310,507.72
11/Abr/2024	Egresos	5,448	2024/05003791	5,448	1,000.00		309,507.72
11/Abr/2024	Egresos	5,448	2024/05004898	5,448	460.00		309,047.72

11/Abr/2024	Egresos	5,448	2024/05004408	5,448	460.00		308,587.72
11/Abr/2024	Egresos	5,448	2024/05004161	5,448	460.00		308,127.72
11/Abr/2024	Egresos	5,448	2024/05003830	5,448	460.00		307,667.72
11/Abr/2024	Egresos	5,448	2024/05003558	5,448	460.00		307,207.72
15/Abr/2024	Egresos	5,466	2023/05014918	5,466	400.00		306,807.72
15/Abr/2024	Egresos	5,466	2024/05001874	5,466	1,800.00		305,007.72
15/Abr/2024	Egresos	5,466	2024/05004955	5,466	3,800.00		301,207.72
16/Abr/2024	Ingresos	18,212	2024/05005015	18,212		2,987.00	304,194.72
16/Abr/2024	Ingresos	18,225	2024/05004980	18,225		800.00	304,994.72
16/Abr/2024	Ingresos	18,225	2024/05005005	18,225		900.00	305,894.72
16/Abr/2024	Ingresos	18,240	2024/05004929	18,240		500.00	306,394.72
16/Abr/2024	Ingresos	18,240	2024/05004939	18,240		1,000.00	307,394.72
16/Abr/2024	Ingresos	18,240	2024/05004955	18,240		3,800.00	311,194.72
16/Abr/2024	Ingresos	18,243	2024/05005127	18,243		1,000.00	312,194.72
16/Abr/2024	Ingresos	18,244	2024/05005186	18,244		460.00	312,654.72
16/Abr/2024	Ingresos	18,244	2024/05005161	18,244		600.00	313,254.72
16/Abr/2024	Ingresos	18,244	2024/05005184	18,244		600.00	313,854.72
16/Abr/2024	Ingresos	18,244	2024/05005160	18,244		636.40	314,491.12
16/Abr/2024	Ingresos	18,244	2024/05005151	18,244		675.00	315,166.12
16/Abr/2024	Ingresos	18,244	2024/05005155	18,244		870.00	316,036.12
16/Abr/2024	Ingresos	18,244	2024/05005182	18,244		1,000.00	317,036.12
16/Abr/2024	Ingresos	18,244	2024/05005181	18,244		1,072.26	318,108.38
16/Abr/2024	Ingresos	18,244	2024/05005158	18,244		7,212.25	325,320.63
16/Abr/2024	Ingresos	18,251	2024/05005338	18,251		800.00	326,120.63
16/Abr/2024	Ingresos	18,251	2024/05005262	18,251		900.00	327,020.63
16/Abr/2024	Ingresos	18,251	2024/05005329	18,251		1,000.00	328,020.63
16/Abr/2024	Ingresos	18,251	2024/05005252	18,251		2,187.00	330,207.63
16/Abr/2024	Ingresos	18,252	2024/05005366	18,252		523.00	330,730.63
16/Abr/2024	Ingresos	18,252	2024/05005361	18,252		1,000.00	331,730.63
16/Abr/2024	Egresos	5,481	2024/05005158	5,481	7,212.25		324,518.38
16/Abr/2024	Egresos	5,481	2024/05004903	5,481	7,212.25		317,306.13
16/Abr/2024	Egresos	5,488	2024/05005184	5,488	600.00		316,706.13
16/Abr/2024	Egresos	5,488	2024/05004891	5,488	600.00		316,106.13
16/Abr/2024	Egresos	5,488	2024/05004578	5,488	600.00		315,506.13
16/Abr/2024	Egresos	5,488	2024/05004187	5,488	600.00		314,906.13
16/Abr/2024	Egresos	5,488	2024/05003843	5,488	600.00		314,306.13
16/Abr/2024	Egresos	5,488	2024/05003656	5,488	600.00		313,706.13
16/Abr/2024	Egresos	5,488	2024/05003209	5,488	600.00		313,106.13
17/Abr/2024	Egresos	5,494	2024/05005252	5,494	2,187.00		310,919.13
18/Abr/2024	Ingresos	18,260	2024/05005258	18,260		500.00	311,419.13
22/Abr/2024	Ingresos	18,269	2024/05005435	18,269		481.46	311,900.59
22/Abr/2024	Ingresos	18,269	2024/05005450	18,269		839.48	312,740.07
22/Abr/2024	Ingresos	18,269	2024/05005422	18,269		3,000.00	315,740.07
22/Abr/2024	Ingresos	18,271	2024/05005499	18,271		460.00	316,200.07
22/Abr/2024	Ingresos	18,271	2024/05005465	18,271		675.00	316,875.07

22/Abr/2024	Ingresos	18,271	2024/05005498	18,271		870.00	317,745.07
22/Abr/2024	Ingresos	18,271	2024/05005536	18,271		900.00	318,645.07
22/Abr/2024	Ingresos	18,271	2024/05005500	18,271		1,049.69	319,694.76
22/Abr/2024	Ingresos	18,271	2024/05005535	18,271		1,120.00	320,814.76
22/Abr/2024	Ingresos	18,271	2024/05005519	18,271		7,212.25	328,027.01
22/Abr/2024	Egresos	5,516	2024/05002360	5,516	2,000.00		326,027.01
22/Abr/2024	Egresos	5,516	2024/05004639	5,516	2,400.00		323,627.01
22/Abr/2024	Egresos	5,517	2024/05005465	5,517	675.00		322,952.01
22/Abr/2024	Egresos	5,517	2024/05005151	5,517	675.00		322,277.01
22/Abr/2024	Egresos	5,517	2024/05005536	5,517	900.00		321,377.01
22/Abr/2024	Egresos	5,517	2024/05005262	5,517	900.00		320,477.01
22/Abr/2024	Egresos	5,517	2024/05005005	5,517	900.00		319,577.01
22/Abr/2024	Egresos	5,517	2024/05005500	5,517	1,049.69		318,527.32
23/Abr/2024	Egresos	5,534	2024/05005597	5,534	2,187.00		316,340.32
24/Abr/2024	Ingresos	18,284	2024/05005604	18,284		523.00	316,863.32
24/Abr/2024	Ingresos	18,284	2024/05005615	18,284		621.68	317,485.00
24/Abr/2024	Ingresos	18,284	2024/05005580	18,284		800.00	318,285.00
24/Abr/2024	Ingresos	18,284	2024/05005597	18,284		2,187.00	320,472.00
24/Abr/2024	Ingresos	18,286	2024/05005488	18,286		2,100.00	322,572.00
24/Abr/2024	Ingresos	18,286	2024/05005489	18,286		2,100.00	324,672.00
24/Abr/2024	Ingresos	18,286	2024/05005490	18,286		2,100.00	326,772.00
24/Abr/2024	Ingresos	18,288	2024/05005563	18,288		500.00	327,272.00
24/Abr/2024	Egresos	5,540	2024/05005519	5,540	7,212.25		320,059.75
24/Abr/2024	Egresos	5,545	2024/05005615	5,545	621.68		319,438.07
24/Abr/2024	Egresos	5,545	2024/05004797	5,545	4,862.43		314,575.64
26/Abr/2024	Egresos	5,570	2024/05005435	5,570	481.46		314,094.18
26/Abr/2024	Egresos	5,570	2024/05005160	5,570	636.40		313,457.78
26/Abr/2024	Egresos	5,570	2024/05004931	5,570	636.40		312,821.38
26/Abr/2024	Egresos	5,570	2024/05004478	5,570	636.40		312,184.98
29/Abr/2024	Ingresos	18,321	2024/05005757	18,321		621.68	312,806.66
29/Abr/2024	Ingresos	18,321	2024/05005743	18,321		1,000.00	313,806.66
29/Abr/2024	Ingresos	18,321	2024/05005759	18,321		1,178.83	314,985.49
29/Abr/2024	Ingresos	18,323	2024/05005795	18,323		460.00	315,445.49
29/Abr/2024	Ingresos	18,323	2024/05005852	18,323		636.40	316,081.89
29/Abr/2024	Ingresos	18,323	2024/05005850	18,323		870.00	316,951.89
29/Abr/2024	Ingresos	18,323	2024/05005858	18,323		990.00	317,941.89
29/Abr/2024	Ingresos	18,323	2024/05005857	18,323		7,212.25	325,154.14
29/Abr/2024	Ingresos	18,328	2024/05005727	18,328		1,000.00	326,154.14
29/Abr/2024	Egresos	5,577	2024/05005743	5,577	1,000.00		325,154.14
29/Abr/2024	Egresos	5,577	2024/05005361	5,577	1,000.00		324,154.14
29/Abr/2024	Egresos	5,577	2024/05005182	5,577	1,000.00		323,154.14
29/Abr/2024	Egresos	5,577	2024/05004893	5,577	1,000.00		322,154.14
30/Abr/2024	Ingresos	18,330	2024/05005944	18,330		523.00	322,677.14
30/Abr/2024	Ingresos	18,330	2024/05005904	18,330		2,187.00	324,864.14
30/Abr/2024	Ingresos	18,335	2024/05005960	18,335		800.00	325,664.14

30/Abr/2024	Ingresos	18,339	2024/05005890	18,339		500.00	326,164.14
30/Abr/2024	Egresos	5,598	2024/05005904	5,598	2,187.00		323,977.14
03/May/2024	Egresos	5,619	2024/05004818	5,619	1,500.00		322,477.14
03/May/2024	Egresos	5,619	2024/05003688	5,619	1,500.00		320,977.14
03/May/2024	Egresos	5,619	2024/05002998	5,619	1,500.00		319,477.14
03/May/2024	Egresos	5,619	2024/05002997	5,619	1,500.00		317,977.14
03/May/2024	Egresos	5,619	2024/05000394	5,619	1,000.00		316,977.14
03/May/2024	Egresos	5,624	2024/05005857	5,624	7,212.25		309,764.89
03/May/2024	Egresos	5,626	2024/05005757	5,626	621.68		309,143.21
03/May/2024	Egresos	5,626	2024/05005850	5,626	870.00		308,273.21
03/May/2024	Egresos	5,626	2024/05005498	5,626	870.00		307,403.21
03/May/2024	Egresos	5,626	2024/05005155	5,626	870.00		306,533.21
03/May/2024	Egresos	5,626	2024/05004896	5,626	870.00		305,663.21
06/May/2024	Ingresos	18,354	2024/05006143	18,354		621.67	306,284.88
06/May/2024	Ingresos	18,354	2024/05006081	18,354		900.00	307,184.88
06/May/2024	Ingresos	18,355	2024/05006233	18,355		450.00	307,634.88
06/May/2024	Ingresos	18,355	2024/05006226	18,355		460.00	308,094.88
06/May/2024	Ingresos	18,355	2024/05006192	18,355		500.00	308,594.88
06/May/2024	Ingresos	18,355	2024/05006157	18,355		636.40	309,231.28
06/May/2024	Ingresos	18,355	2024/05006238	18,355		648.72	309,880.00
06/May/2024	Ingresos	18,355	2024/05006217	18,355		870.00	310,750.00
06/May/2024	Ingresos	18,355	2024/05006195	18,355		1,000.00	311,750.00
06/May/2024	Ingresos	18,355	2024/05006199	18,355		1,049.69	312,799.69
06/May/2024	Ingresos	18,355	2024/05006229	18,355		1,300.00	314,099.69
06/May/2024	Ingresos	18,355	2024/05006220	18,355		7,212.25	321,311.94
06/May/2024	Ingresos	18,356	2024/05006015	18,356		2,100.00	323,411.94
06/May/2024	Ingresos	18,356	2024/05006016	18,356		2,100.00	325,511.94
06/May/2024	Ingresos	18,356	2024/05005988	18,356		2,987.00	328,498.94
06/May/2024	Ingresos	18,360	2024/05006314	18,360		523.00	329,021.94
06/May/2024	Ingresos	18,360	2024/05006249	18,360		800.00	329,821.94
06/May/2024	Ingresos	18,360	2024/05006313	18,360		2,187.00	332,008.94
07/May/2024	Egresos	5,637	2024/05004364	5,637	53,900.00		278,108.94
07/May/2024	Egresos	5,644	2024/05005727	5,644	1,000.00		277,108.94
07/May/2024	Egresos	5,644	2024/05004760	5,644	1,000.00		276,108.94
07/May/2024	Egresos	5,644	2023/05014785	5,644	1,000.00		275,108.94
07/May/2024	Egresos	5,644	2023/05014375	5,644	1,000.00		274,108.94
07/May/2024	Egresos	5,644	2023/05014140	5,644	1,000.00		273,108.94
07/May/2024	Egresos	5,644	2023/05013673	5,644	1,000.00		272,108.94
07/May/2024	Egresos	5,644	2024/05006199	5,644	1,049.69		271,059.25
07/May/2024	Egresos	5,644	2024/05006313	5,644	2,187.00		268,872.25
08/May/2024	Egresos	5,651	2024/05006226	5,651	460.00		268,412.25
08/May/2024	Egresos	5,651	2024/05005795	5,651	460.00		267,952.25
08/May/2024	Egresos	5,651	2024/05005499	5,651	460.00		267,492.25
08/May/2024	Egresos	5,651	2024/05005186	5,651	460.00		267,032.25
08/May/2024	Egresos	5,651	2024/05006143	5,651	621.67		266,410.58

09/May/2024	Ingresos	18,362	2024/05006149	18,362		900.00	267,310.58
09/May/2024	Ingresos	18,364	2024/05006293	18,364		500.00	267,810.58
09/May/2024	Ingresos	18,364	2024/05006261	18,364		2,300.00	270,110.58
09/May/2024	Ingresos	18,366	2024/05006443	18,366		900.00	271,010.58
13/May/2024	Egresos	5,675	2024/05006443	5,675	900.00		270,110.58
13/May/2024	Egresos	5,675	2024/05006081	5,675	900.00		269,210.58
13/May/2024	Egresos	5,675	2024/05006596	5,675	1,350.00		267,860.58
13/May/2024	Egresos	5,675	2024/05006345	5,675	4,200.00		263,660.58
14/May/2024	Ingresos	18,378	2024/05006493	18,378		460.00	264,120.58
14/May/2024	Ingresos	18,378	2024/05006497	18,378		872.06	264,992.64
14/May/2024	Ingresos	18,396	2024/05006523	18,396		337.26	265,329.90
14/May/2024	Ingresos	18,396	2024/05006518	18,396		636.40	265,966.30
14/May/2024	Ingresos	18,396	2024/05006536	18,396		870.00	266,836.30
14/May/2024	Ingresos	18,396	2024/05006522	18,396		970.00	267,806.30
14/May/2024	Ingresos	18,396	2024/05006538	18,396		7,212.25	275,018.55
14/May/2024	Ingresos	18,397	2024/05006379	18,397		750.00	275,768.55
14/May/2024	Ingresos	18,397	2024/05006345	18,397		4,200.00	279,968.55
14/May/2024	Ingresos	18,398	2024/05006394	18,398		3,000.00	282,968.55
14/May/2024	Ingresos	18,399	2024/05006478	18,399		1,600.00	284,568.55
14/May/2024	Ingresos	18,400	2024/05006566	18,400		500.00	285,068.55
14/May/2024	Ingresos	18,400	2024/05006598	18,400		523.00	285,591.55
14/May/2024	Ingresos	18,400	2024/05006615	18,400		800.00	286,391.55
14/May/2024	Ingresos	18,400	2024/05006596	18,400		1,350.00	287,741.55
14/May/2024	Ingresos	18,400	2024/05006599	18,400		2,187.00	289,928.55
14/May/2024	Egresos	5,698	2024/05006522	5,698	970.00		288,958.55
14/May/2024	Egresos	5,698	2024/05005858	5,698	990.00		287,968.55
14/May/2024	Egresos	5,698	2024/05005127	5,698	1,000.00		286,968.55
14/May/2024	Egresos	5,698	2024/05005535	5,698	1,120.00		285,848.55
14/May/2024	Egresos	5,698	2024/05006229	5,698	1,300.00		284,548.55
14/May/2024	Egresos	5,698	2024/05006599	5,698	2,187.00		282,361.55
15/May/2024	Egresos	5,705	2024/05003250	5,705	1,093.43		281,268.12
15/May/2024	Egresos	5,705	2024/05003249	5,705	1,093.43		280,174.69
15/May/2024	Egresos	5,705	2024/05003248	5,705	1,093.43		279,081.26
15/May/2024	Egresos	5,705	2024/05003247	5,705	1,093.43		277,987.83
15/May/2024	Egresos	5,705	2024/05003246	5,705	1,093.43		276,894.40
15/May/2024	Egresos	5,705	2024/05003245	5,705	1,093.43		275,800.97
15/May/2024	Egresos	5,705	2024/05003244	5,705	1,093.43		274,707.54
15/May/2024	Egresos	5,705	2024/05003243	5,705	1,093.43		273,614.11
15/May/2024	Egresos	5,708	2024/05006677	5,708	1,049.69		272,564.42
16/May/2024	Egresos	5,716	2023/05015187	5,716	328.00		272,236.42
16/May/2024	Egresos	5,716	2023/05014903	5,716	550.00		271,686.42
16/May/2024	Egresos	5,716	2023/05014799	5,716	550.00		271,136.42
16/May/2024	Egresos	5,716	2023/05014245	5,716	550.00		270,586.42
16/May/2024	Egresos	5,716	2023/05013836	5,716	550.00		270,036.42
16/May/2024	Egresos	5,716	2023/05013483	5,716	550.00		269,486.42

16/May/2024	Egresos	5,716	2023/05013241	5,716	550.00		268,936.42
16/May/2024	Egresos	5,716	2023/05012854	5,716	550.00		268,386.42
16/May/2024	Egresos	5,716	2023/05012549	5,716	550.00		267,836.42
17/May/2024	Ingresos	18,416	2024/05006677	18,416		1,049.69	268,886.11
17/May/2024	Ingresos	18,423	2024/05006585	18,423		500.00	269,386.11
17/May/2024	Ingresos	18,423	2024/05006618	18,423		2,987.00	272,373.11
17/May/2024	Ingresos	18,425	2024/05006749	18,425		460.00	272,833.11
17/May/2024	Ingresos	18,425	2024/05006734	18,425		675.00	273,508.11
17/May/2024	Ingresos	18,425	2024/05006792	18,425		791.53	274,299.64
17/May/2024	Ingresos	18,425	2024/05006783	18,425		870.00	275,169.64
20/May/2024	Egresos	5,741	2024/05006866	5,741	7,212.25		267,957.39
20/May/2024	Egresos	5,741	2024/05006538	5,741	7,212.25		260,745.14
20/May/2024	Egresos	5,741	2024/05006220	5,741	7,212.25		253,532.89
20/May/2024	Egresos	5,744	2024/05006865	5,744	1,049.69		252,483.20
21/May/2024	Ingresos	18,426	2024/05006862	18,426		636.40	253,119.60
21/May/2024	Ingresos	18,426	2024/05006865	18,426		1,049.69	254,169.29
21/May/2024	Ingresos	18,426	2024/05006867	18,426		1,600.00	255,769.29
21/May/2024	Ingresos	18,426	2024/05006863	18,426		1,900.00	257,669.29
21/May/2024	Ingresos	18,426	2024/05006866	18,426		7,212.25	264,881.54
21/May/2024	Ingresos	18,427	2024/05006630	18,427		2,800.00	267,681.54
21/May/2024	Ingresos	18,430	2024/05007014	18,430		800.00	268,481.54
21/May/2024	Ingresos	18,430	2024/05007019	18,430		1,800.00	270,281.54
21/May/2024	Ingresos	18,430	2024/05006947	18,430		2,187.00	272,468.54
21/May/2024	Egresos	5,748	2024/05006195	5,748	1,000.00		271,468.54
21/May/2024	Egresos	5,748	2024/05002836	5,748	1,000.00		270,468.54
21/May/2024	Egresos	5,748	2024/05005329	5,748	1,000.00		269,468.54
21/May/2024	Egresos	5,748	2024/05006867	5,748	1,600.00		267,868.54
21/May/2024	Egresos	5,748	2024/05006863	5,748	1,900.00		265,968.54
21/May/2024	Egresos	5,748	2024/05006947	5,748	2,187.00		263,781.54
21/May/2024	Egresos	5,748	2024/05006394	5,748	3,000.00		260,781.54
22/May/2024	Egresos	5,753	2024/05006379	5,753	750.00		260,031.54
22/May/2024	Egresos	5,753	2021/05018961	5,753	4,000.00		256,031.54
23/May/2024	Ingresos	18,453	2024/05006807	18,453		650.00	256,681.54
23/May/2024	Ingresos	18,453	2024/05006839	18,453		2,100.00	258,781.54
23/May/2024	Ingresos	18,453	2024/05006840	18,453		2,100.00	260,881.54
23/May/2024	Ingresos	18,454	2024/05006917	18,454		500.00	261,381.54
23/May/2024	Ingresos	18,454	2024/05006956	18,454		3,000.00	264,381.54
24/May/2024	Ingresos	18,478	2024/05007167	18,478		1,950.00	266,331.54
24/May/2024	Egresos	5,780	2024/05007137	5,780	675.00		265,656.54
24/May/2024	Egresos	5,780	2024/05006734	5,780	675.00		264,981.54
24/May/2024	Diario	4,972	2024/05001530	4,972		1,200.00	266,181.54
27/May/2024	Ingresos	18,465	2024/05007156	18,465		460.00	266,641.54
27/May/2024	Ingresos	18,465	2024/05007186	18,465		523.00	267,164.54
27/May/2024	Ingresos	18,465	2024/05007180	18,465		636.40	267,800.94
27/May/2024	Ingresos	18,465	2024/05007137	18,465		675.00	268,475.94

27/May/2024	Ingresos	18,465	2024/05007163	18,465		870.00	269,345.94
27/May/2024	Ingresos	18,465	2024/05007152	18,465		872.06	270,218.00
27/May/2024	Ingresos	18,465	2024/05007155	18,465		1,049.69	271,267.69
27/May/2024	Ingresos	18,465	2024/05007187	18,465		1,200.00	272,467.69
27/May/2024	Ingresos	18,465	2024/05007183	18,465		7,212.25	279,679.94
27/May/2024	Ingresos	18,468	2024/05007084	18,468		1,500.00	281,179.94
27/May/2024	Egresos	5,787	2024/05007155	5,787	1,049.69		280,130.25
28/May/2024	Egresos	5,803	2024/05006807	5,803	650.00		279,480.25
28/May/2024	Egresos	5,803	2024/05007167	5,803	1,950.00		277,530.25
28/May/2024	Egresos	5,803	2024/05007252	5,803	2,187.00		275,343.25
29/May/2024	Egresos	5,810	2024/05007187	5,810	1,200.00		274,143.25
30/May/2024	Egresos	5,813	2024/05006523	5,813	337.26		273,805.99
30/May/2024	Egresos	5,813	2024/05007180	5,813	636.40		273,169.59
30/May/2024	Egresos	5,813	2024/05006862	5,813	636.40		272,533.19
30/May/2024	Egresos	5,813	2024/05006518	5,813	636.40		271,896.79
30/May/2024	Egresos	5,813	2024/05006157	5,813	636.40		271,260.39
30/May/2024	Egresos	5,813	2024/05005852	5,813	636.40		270,623.99
30/May/2024	Egresos	5,813	2024/05006956	5,813	3,000.00		267,623.99
31/May/2024	Ingresos	18,497	2024/05007255	18,497		516.07	268,140.06
31/May/2024	Ingresos	18,497	2024/05007253	18,497		523.00	268,663.06
31/May/2024	Ingresos	18,497	2024/05007213	18,497		800.00	269,463.06
31/May/2024	Ingresos	18,497	2024/05007252	18,497		2,187.00	271,650.06
31/May/2024	Ingresos	18,498	2024/05007323	18,498		500.00	272,150.06
31/May/2024	Ingresos	18,500	2024/05007225	18,500		500.00	272,650.06
31/May/2024	Ingresos	18,502	2024/05007469	18,502		800.00	273,450.06
31/May/2024	Ingresos	18,502	2024/05007453	18,502		872.06	274,322.12
31/May/2024	Ingresos	18,502	2024/05007464	18,502		1,049.69	275,371.81
31/May/2024	Ingresos	18,504	2024/05007487	18,504		460.00	275,831.81
31/May/2024	Ingresos	18,504	2024/05007493	18,504		636.40	276,468.21
31/May/2024	Ingresos	18,504	2024/05007558	18,504		675.00	277,143.21
31/May/2024	Ingresos	18,504	2024/05007536	18,504		870.00	278,013.21
31/May/2024	Ingresos	18,504	2024/05007560	18,504		1,130.00	279,143.21
31/May/2024	Ingresos	18,504	2024/05007534	18,504		1,800.00	280,943.21
31/May/2024	Ingresos	18,504	2024/05007557	18,504		2,000.00	282,943.21
31/May/2024	Ingresos	18,504	2024/05007567	18,504		7,212.25	290,155.46
31/May/2024	Ingresos	18,506	2024/05007316	18,506		400.00	290,555.46
31/May/2024	Ingresos	18,507	2024/05007384	18,507		750.00	291,305.46
31/May/2024	Egresos	5,825	2024/05007163	5,825	870.00		290,435.46
31/May/2024	Egresos	5,825	2024/05006783	5,825	870.00		289,565.46
31/May/2024	Egresos	5,825	2024/05006536	5,825	870.00		288,695.46
31/May/2024	Egresos	5,825	2024/05006217	5,825	870.00		287,825.46
31/May/2024	Egresos	5,825	2024/05006261	5,825	2,300.00		285,525.46
31/May/2024	Egresos	5,825	2024/05004718	5,825	2,300.00		283,225.46
03/Jun/2024	Egresos	5,831	2024/05007464	5,831	1,049.69		282,175.77
03/Jun/2024	Egresos	5,831	2024/05007534	5,831	1,800.00		280,375.77

03/Jun/2024	Egresos	5,831	2024/05007019	5,831	1,800.00		278,575.77
03/Jun/2024	Egresos	5,831	2024/05006630	5,831	2,800.00		275,775.77
04/Jun/2024	Egresos	5,839	2024/05007633	5,839	2,187.00		273,588.77
06/Jun/2024	Egresos	5,848	2024/05007690	5,848	15,000.00		258,588.77
06/Jun/2024	Egresos	5,850	2024/05007560	5,850	1,130.00		257,458.77
07/Jun/2024	Egresos	5,865	2024/05007866	5,865	675.00		256,783.77
07/Jun/2024	Egresos	5,865	2024/05007558	5,865	675.00		256,108.77
07/Jun/2024	Egresos	5,865	2024/05007557	5,865	2,000.00		254,108.77
10/Jun/2024	Ingresos	18,525	2024/05007633	18,525		2,187.00	256,295.77
10/Jun/2024	Ingresos	18,525	2024/05007674	18,525		4,200.00	260,495.77
10/Jun/2024	Ingresos	18,526	2024/05007685	18,526		500.00	260,995.77
10/Jun/2024	Ingresos	18,526	2024/05007715	18,526		523.00	261,518.77
10/Jun/2024	Ingresos	18,527	2024/05007520	18,527		2,987.00	264,505.77
10/Jun/2024	Ingresos	18,528	2024/05007587	18,528		500.00	265,005.77
10/Jun/2024	Ingresos	18,528	2024/05007624	18,528		1,500.00	266,505.77
10/Jun/2024	Ingresos	18,530	2024/05007837	18,530		423.62	266,929.39
10/Jun/2024	Ingresos	18,530	2024/05007813	18,530		460.00	267,389.39
10/Jun/2024	Ingresos	18,530	2024/05007786	18,530		870.00	268,259.39
10/Jun/2024	Ingresos	18,530	2024/05007790	18,530		3,000.00	271,259.39
10/Jun/2024	Ingresos	18,531	2024/05007904	18,531		636.40	271,895.79
10/Jun/2024	Ingresos	18,531	2024/05007866	18,531		675.00	272,570.79
10/Jun/2024	Ingresos	18,531	2024/05007871	18,531		1,049.69	273,620.48
10/Jun/2024	Ingresos	18,531	2024/05007870	18,531		1,160.00	274,780.48
10/Jun/2024	Ingresos	18,531	2024/05007907	18,531		7,212.25	281,992.73
10/Jun/2024	Ingresos	18,532	2024/05007689	18,532		2,300.00	284,292.73
10/Jun/2024	Ingresos	18,532	2024/05007690	18,532		15,000.00	299,292.73
11/Jun/2024	Egresos	5,892	2024/05007871	5,892	1,049.69		298,243.04
11/Jun/2024	Egresos	5,892	2024/05007966	5,892	2,187.00		296,056.04
12/Jun/2024	Egresos	5,903	2024/05007907	5,903	7,212.25		288,843.79
12/Jun/2024	Egresos	5,903	2024/05007567	5,903	7,212.25		281,631.54
12/Jun/2024	Egresos	5,903	2024/05007183	5,903	7,212.25		274,419.29
13/Jun/2024	Ingresos	18,547	2024/05007996	18,547		500.00	274,919.29
13/Jun/2024	Ingresos	18,547	2024/05007969	18,547		800.00	275,719.29
13/Jun/2024	Ingresos	18,547	2024/05007966	18,547		2,187.00	277,906.29
13/Jun/2024	Ingresos	18,548	2024/05008025	18,548		900.00	278,806.29
13/Jun/2024	Ingresos	18,549	2024/05007891	18,549		300.00	279,106.29
13/Jun/2024	Ingresos	18,550	2024/05007956	18,550		500.00	279,606.29
13/Jun/2024	Ingresos	18,550	2024/05007899	18,550		6,500.00	286,106.29
13/Jun/2024	Ingresos	18,551	2024/05008060	18,551		2,000.00	288,106.29
13/Jun/2024	Ingresos	18,551	2024/05008057	18,551		4,200.00	292,306.29
17/Jun/2024	Ingresos	18,552	2024/05008110	18,552		958.27	293,264.56
17/Jun/2024	Ingresos	18,556	2024/05008132	18,556		460.00	293,724.56
17/Jun/2024	Ingresos	18,556	2024/05008169	18,556		636.40	294,360.96
17/Jun/2024	Ingresos	18,556	2024/05008195	18,556		675.00	295,035.96
17/Jun/2024	Ingresos	18,556	2024/05008122	18,556		870.00	295,905.96

17/Jun/2024	Ingresos	18,556	2024/05008193	18,556		1,049.69	296,955.65
17/Jun/2024	Ingresos	18,556	2024/05008202	18,556		1,100.00	298,055.65
17/Jun/2024	Ingresos	18,556	2024/05008189	18,556		7,212.25	305,267.90
17/Jun/2024	Ingresos	18,557	2024/05008019	18,557		2,987.00	308,254.90
17/Jun/2024	Egresos	5,936	2024/05008132	5,936	460.00		307,794.90
17/Jun/2024	Egresos	5,936	2024/05007813	5,936	460.00		307,334.90
17/Jun/2024	Egresos	5,936	2024/05007487	5,936	460.00		306,874.90
17/Jun/2024	Egresos	5,936	2024/05007156	5,936	460.00		306,414.90
17/Jun/2024	Egresos	5,936	2024/05006749	5,936	460.00		305,954.90
17/Jun/2024	Egresos	5,936	2024/05006493	5,936	460.00		305,494.90
18/Jun/2024	Ingresos	18,582	2024/05008228	18,582		500.00	305,994.90
18/Jun/2024	Ingresos	18,582	2024/05008289	18,582		523.00	306,517.90
18/Jun/2024	Egresos	5,943	2024/05008193	5,943	1,049.69		305,468.21
18/Jun/2024	Egresos	5,943	2024/05008333	5,943	2,187.00		303,281.21
19/Jun/2024	Ingresos	18,595	2024/05008360	18,595		800.00	304,081.21
19/Jun/2024	Ingresos	18,595	2024/05008333	18,595		2,187.00	306,268.21
19/Jun/2024	Ingresos	18,596	2024/05008161	18,596		300.00	306,568.21
19/Jun/2024	Ingresos	18,597	2024/05008235	18,597		500.00	307,068.21
19/Jun/2024	Ingresos	18,597	2024/05008249	18,597		5,250.00	312,318.21
19/Jun/2024	Egresos	5,951	2024/05008249	5,951	5,250.00		307,068.21
19/Jun/2024	Egresos	5,951	2024/05007384	5,951	750.00		306,318.21
19/Jun/2024	Egresos	5,951	2024/05007084	5,951	1,500.00		304,818.21
19/Jun/2024	Egresos	5,952	2024/05008189	5,952	7,212.25		297,605.96
21/Jun/2024	Ingresos	18,613	2024/05008466	18,613		1,014.32	298,620.28
21/Jun/2024	Ingresos	18,613	2024/05008465	18,613		1,049.69	299,669.97
21/Jun/2024	Diario	5,054	2024/05003664	5,054		661.50	300,331.47
24/Jun/2024	Ingresos	18,614	2024/05008473	18,614		460.00	300,791.47
24/Jun/2024	Ingresos	18,614	2024/05008530	18,614		636.40	301,427.87
24/Jun/2024	Ingresos	18,614	2024/05008535	18,614		870.00	302,297.87
24/Jun/2024	Ingresos	18,614	2024/05008501	18,614		1,700.00	303,997.87
24/Jun/2024	Ingresos	18,614	2024/05008503	18,614		1,800.00	305,797.87
24/Jun/2024	Ingresos	18,614	2024/05008539	18,614		7,212.25	313,010.12
24/Jun/2024	Ingresos	18,615	2024/05008340	18,615		500.00	313,510.12
24/Jun/2024	Ingresos	18,616	2024/05008363	18,616		875.00	314,385.12
24/Jun/2024	Egresos	5,973	2024/05008195	5,973	675.00		313,710.12
24/Jun/2024	Egresos	5,973	2024/05008025	5,973	900.00		312,810.12
24/Jun/2024	Egresos	5,973	2024/05008465	5,973	1,049.69		311,760.43
24/Jun/2024	Egresos	5,973	2024/05008503	5,973	1,800.00		309,960.43
25/Jun/2024	Ingresos	18,626	2024/05008553	18,626		395.00	310,355.43
25/Jun/2024	Ingresos	18,626	2024/05008557	18,626		800.00	311,155.43
25/Jun/2024	Ingresos	18,626	2024/05008605	18,626		2,187.00	313,342.43
25/Jun/2024	Egresos	5,986	2024/05008611	5,986	500.00		312,842.43
25/Jun/2024	Egresos	5,986	2024/05008340	5,986	500.00		312,342.43
25/Jun/2024	Egresos	5,986	2024/05007899	5,986	6,500.00		305,842.43
25/Jun/2024	Egresos	5,993	2024/05008605	5,993	2,187.00		303,655.43

28/Jun/2024	Ingresos	18,657	2024/05008688	18,657		2,000.00	305,655.43
28/Jun/2024	Ingresos	18,659	2024/05008578	18,659		300.00	305,955.43
28/Jun/2024	Ingresos	18,659	2024/05008580	18,659		500.00	306,455.43
28/Jun/2024	Ingresos	18,659	2024/05008611	18,659		500.00	306,955.43
28/Jun/2024	Ingresos	18,659	2024/05008565	18,659		2,400.00	309,355.43
28/Jun/2024	Ingresos	18,661	2024/05008746	18,661		523.00	309,878.43
28/Jun/2024	Ingresos	18,661	2024/05008749	18,661		872.06	310,750.49
28/Jun/2024	Ingresos	18,662	2024/05008818	18,662		460.00	311,210.49
28/Jun/2024	Ingresos	18,662	2024/05008876	18,662		500.00	311,710.49
28/Jun/2024	Ingresos	18,662	2024/05008821	18,662		636.40	312,346.89
28/Jun/2024	Ingresos	18,662	2024/05008865	18,662		800.00	313,146.89
28/Jun/2024	Ingresos	18,662	2024/05008824	18,662		870.00	314,016.89
28/Jun/2024	Ingresos	18,662	2024/05008864	18,662		1,000.00	315,016.89
28/Jun/2024	Ingresos	18,662	2024/05008838	18,662		1,049.69	316,066.58
28/Jun/2024	Ingresos	18,662	2024/05008846	18,662		1,350.00	317,416.58
28/Jun/2024	Ingresos	18,662	2024/05008840	18,662		7,212.25	324,628.83
28/Jun/2024	Egresos	6,013	2024/05008530	6,013	636.40		323,992.43
28/Jun/2024	Egresos	6,013	2024/05008169	6,013	636.40		323,356.03
28/Jun/2024	Egresos	6,013	2024/05007904	6,013	636.40		322,719.63
28/Jun/2024	Egresos	6,013	2024/05007493	6,013	636.40		322,083.23
				Total:	754,788.91	821,534.48	322,083.23

'22520-10000-053 JUZGADO QUINTO FAMILIAR POR AUDIENCIAS							Saldo inicial :	261,629.76
03/Ene/2024	Egresos	4,779	2023/05011976	4,779	590.00		261,039.76	
03/Ene/2024	Egresos	4,779	2023/05015285	4,779	222.64		260,817.12	
03/Ene/2024	Egresos	4,779	2023/05015351	4,779	700.32		260,116.80	
03/Ene/2024	Egresos	4,779	2024/05000056	4,779	700.32		259,416.48	
03/Ene/2024	Egresos	4,779	2024/05000057	4,779	700.32		258,716.16	
04/Ene/2024	Egresos	4,790	2023/05015145	4,790	500.00		258,216.16	
04/Ene/2024	Egresos	4,790	2024/05000119	4,790	2,800.00		255,416.16	
08/Ene/2024	Egresos	4,803	2023/0515136	4,803	500.00		254,916.16	
08/Ene/2024	Egresos	4,803	2024/05000118	4,803	500.00		254,416.16	
08/Ene/2024	Egresos	4,803	2024/05000122	4,803	500.00		253,916.16	
08/Ene/2024	Egresos	4,803	2024/05000238	4,803	500.00		253,416.16	
08/Ene/2024	Egresos	4,803	2024/05000357	4,803	800.00		252,616.16	
10/Ene/2024	Ingresos	17,659	2024/05000565	17,659		1,500.00	254,116.16	
10/Ene/2024	Egresos	4,823	2024/05000016	4,823	1,500.00		252,616.16	
10/Ene/2024	Egresos	4,823	2024/05000495	4,823	696.34		251,919.82	
10/Ene/2024	Egresos	4,823	2024/05000505	4,823	1,000.00		250,919.82	
12/Ene/2024	Ingresos	17,639	2024/05000340	17,639		1,000.00	251,919.82	
12/Ene/2024	Ingresos	17,639	2024/05000347	17,639		785.00	252,704.82	
12/Ene/2024	Ingresos	17,639	2024/05000357	17,639		800.00	253,504.82	
12/Ene/2024	Ingresos	17,639	2024/05000360	17,639		992.00	254,496.82	
12/Ene/2024	Ingresos	17,642	2024/05000495	17,642		696.34	255,193.16	
12/Ene/2024	Ingresos	17,645	2024/05000470	17,645		1,300.00	256,493.16	

12/Ene/2024	Ingresos	17,646	2024/05000010	17,646		300.00	256,793.16
12/Ene/2024	Ingresos	17,646	2024/05000016	17,646		1,500.00	258,293.16
12/Ene/2024	Ingresos	17,646	2024/05000039	17,646		1,200.00	259,493.16
12/Ene/2024	Ingresos	17,646	2024/05000040	17,646		1,000.00	260,493.16
12/Ene/2024	Ingresos	17,646	2024/05000067	17,646		1,000.00	261,493.16
12/Ene/2024	Ingresos	17,646	2024/05000068	17,646		1,000.00	262,493.16
12/Ene/2024	Ingresos	17,646	2024/05000069	17,646		1,000.00	263,493.16
12/Ene/2024	Ingresos	17,646	2024/05000070	17,646		1,000.00	264,493.16
12/Ene/2024	Ingresos	17,646	2024/05000119	17,646		2,800.00	267,293.16
12/Ene/2024	Ingresos	17,646	2024/05000335	17,646		8,000.00	275,293.16
15/Ene/2024	Ingresos	17,655	2024/05000684	17,655		992.00	276,285.16
15/Ene/2024	Ingresos	17,657	2024/05000722	17,657		600.00	276,885.16
15/Ene/2024	Ingresos	17,658	2024/05000610	17,658		1,500.00	278,385.16
15/Ene/2024	Ingresos	17,661	2024/05000628	17,661		1,164.00	279,549.16
15/Ene/2024	Ingresos	17,663	2024/05000808	17,663		696.34	280,245.50
15/Ene/2024	Ingresos	17,663	2024/05000879	17,663		800.00	281,045.50
15/Ene/2024	Ingresos	17,663	2024/05000897	17,663		535.00	281,580.50
15/Ene/2024	Ingresos	17,664	2024/05000771	17,664		1,300.00	282,880.50
15/Ene/2024	Egresos	4,835	2023/05013138	4,835	992.00		281,888.50
15/Ene/2024	Egresos	4,835	2023/05013745	4,835	2,973.00		278,915.50
15/Ene/2024	Egresos	4,835	2023/05014412	4,835	992.00		277,923.50
15/Ene/2024	Egresos	4,835	2023/05014819	4,835	992.00		276,931.50
15/Ene/2024	Egresos	4,835	2024/05000100	4,835	992.00		275,939.50
15/Ene/2024	Egresos	4,835	2024/05000137	4,835	992.00		274,947.50
15/Ene/2024	Egresos	4,835	2024/05000231	4,835	992.00		273,955.50
15/Ene/2024	Egresos	4,835	2024/05000360	4,835	992.00		272,963.50
15/Ene/2024	Egresos	4,835	2024/05000684	4,835	992.00		271,971.50
15/Ene/2024	Egresos	4,837	2023/05014284	4,837	1,200.00		270,771.50
15/Ene/2024	Egresos	4,837	2023/05014653	4,837	1,000.00		269,771.50
15/Ene/2024	Egresos	4,837	2023/05015017	4,837	1,200.00		268,571.50
15/Ene/2024	Egresos	4,837	2023/05015345	4,837	1,200.00		267,371.50
15/Ene/2024	Egresos	4,837	2024/05000039	4,837	1,200.00		266,171.50
15/Ene/2024	Egresos	4,837	2024/05000040	4,837	1,000.00		265,171.50
15/Ene/2024	Egresos	4,838	2024/05000335	4,838	8,000.00		257,171.50
15/Ene/2024	Egresos	4,840	2024/05000808	4,840	696.34		256,475.16
18/Ene/2024	Egresos	4,863	2023/05013375	4,863	1,000.00		255,475.16
18/Ene/2024	Egresos	4,863	2023/05014411	4,863	700.00		254,775.16
18/Ene/2024	Egresos	4,863	2023/05014548	4,863	1,000.00		253,775.16
18/Ene/2024	Egresos	4,863	2023/05015160	4,863	700.00		253,075.16
18/Ene/2024	Egresos	4,863	2023/05015161	4,863	700.00		252,375.16
18/Ene/2024	Egresos	4,863	2024/05000347	4,863	785.00		251,590.16
19/Ene/2024	Ingresos	17,679	2024/05000908	17,679		1,229.66	252,819.82
19/Ene/2024	Ingresos	17,680	2024/05001048	17,680		800.00	253,619.82
19/Ene/2024	Ingresos	17,681	2024/05000917	17,681		1,000.00	254,619.82
19/Ene/2024	Ingresos	17,684	2024/05000837	17,684		1,500.00	256,119.82

19/Ene/2024	Ingresos	17,684	2024/05000864	17,684		2,400.00	258,519.82
19/Ene/2024	Ingresos	17,685	2024/05001093	17,685		992.00	259,511.82
22/Ene/2024	Egresos	4,894	2023/05010717	4,894	300.00		259,211.82
22/Ene/2024	Egresos	4,894	2023/05011052	4,894	500.00		258,711.82
22/Ene/2024	Egresos	4,894	2023/05012231	4,894	500.00		258,211.82
22/Ene/2024	Egresos	4,894	2023/05012824	4,894	1,000.00		257,211.82
22/Ene/2024	Egresos	4,894	2023/05014060	4,894	700.00		256,511.82
22/Ene/2024	Egresos	4,894	2023/05015049	4,894	1,000.00		255,511.82
22/Ene/2024	Egresos	4,894	2024/05000610	4,894	1,500.00		254,011.82
22/Ene/2024	Egresos	4,896	2023/05015226	4,896	291.00		253,720.82
22/Ene/2024	Egresos	4,896	2024/05000096	4,896	580.00		253,140.82
22/Ene/2024	Egresos	4,896	2024/05000628	4,896	1,164.00		251,976.82
23/Ene/2024	Ingresos	17,691	2024/05000505	17,691		1,000.00	252,976.82
24/Ene/2024	Ingresos	17,734	2024/05001144	17,734		697.62	253,674.44
24/Ene/2024	Ingresos	17,734	2024/05001150	17,734		2,696.40	256,370.84
24/Ene/2024	Ingresos	17,738	2024/05001018	17,738		1,200.00	257,570.84
24/Ene/2024	Ingresos	17,739	2024/05001114	17,739		650.00	258,220.84
24/Ene/2024	Ingresos	17,743	2024/05001135	17,743		250.00	258,470.84
24/Ene/2024	Ingresos	17,743	2024/05001136	17,743		400.00	258,870.84
24/Ene/2024	Ingresos	17,743	2024/05001193	17,743		1,300.00	260,170.84
24/Ene/2024	Ingresos	17,744	2024/05001195	17,744		1,000.00	261,170.84
24/Ene/2024	Ingresos	17,744	2024/05001245	17,744		600.00	261,770.84
25/Ene/2024	Egresos	4,917	2024/05000067	4,917	1,000.00		260,770.84
25/Ene/2024	Egresos	4,917	2024/05000068	4,917	1,000.00		259,770.84
25/Ene/2024	Egresos	4,917	2024/05000069	4,917	1,000.00		258,770.84
25/Ene/2024	Egresos	4,917	2024/05000070	4,917	1,000.00		257,770.84
25/Ene/2024	Egresos	4,917	2024/05000722	4,917	600.00		257,170.84
25/Ene/2024	Egresos	4,917	2024/05001245	4,917	600.00		256,570.84
29/Ene/2024	Egresos	4,935	2023/05013486	4,935	900.00		255,670.84
29/Ene/2024	Egresos	4,935	2024/05000864	4,935	2,400.00		253,270.84
30/Ene/2024	Ingresos	17,782	2024/05001439	17,782		697.62	253,968.46
30/Ene/2024	Ingresos	17,784	2024/05001297	17,784		291.00	254,259.46
30/Ene/2024	Ingresos	17,787	2024/05001404	17,787		650.00	254,909.46
30/Ene/2024	Ingresos	17,789	2024/05001524	17,789		992.00	255,901.46
30/Ene/2024	Ingresos	17,789	2024/05001553	17,789		800.00	256,701.46
30/Ene/2024	Ingresos	17,789	2024/05001554	17,789		800.00	257,501.46
30/Ene/2024	Egresos	4,953	2024/05001632	4,953	1,700.00		255,801.46
31/Ene/2024	Ingresos	17,809	2024/13002466	17,809		1,978.74	257,780.20
31/Ene/2024	Ingresos	17,813	2024/05001449	17,813		1,000.00	258,780.20
31/Ene/2024	Ingresos	17,813	2024/05001450	17,813		1,000.00	259,780.20
31/Ene/2024	Ingresos	17,813	2024/05001451	17,813		1,000.00	260,780.20
31/Ene/2024	Ingresos	17,813	2024/05001454	17,813		400.00	261,180.20
31/Ene/2024	Ingresos	17,813	2024/05001461	17,813		1,000.00	262,180.20
31/Ene/2024	Ingresos	17,813	2024/05001474	17,813		3,900.00	266,080.20
31/Ene/2024	Ingresos	17,814	2024/05001500	17,814		300.00	266,380.20

31/Ene/2024	Ingresos	17,815	2024/05001579	17,815		291.00	266,671.20
31/Ene/2024	Ingresos	17,817	2024/05001679	17,817		1,226.87	267,898.07
31/Ene/2024	Egresos	4,962	2024/05000879	4,962	800.00		267,098.07
31/Ene/2024	Egresos	4,962	2024/05001048	4,962	800.00		266,298.07
31/Ene/2024	Egresos	4,962	2024/05001144	4,962	697.62		265,600.45
31/Ene/2024	Egresos	4,962	2024/05001439	4,962	697.62		264,902.83
31/Ene/2024	Egresos	4,962	2024/05001553	4,962	800.00		264,102.83
31/Ene/2024	Egresos	4,962	2024/05001554	4,962	800.00		263,302.83
06/Feb/2024	Egresos	4,983	2024/05001851	4,981	581.00		262,721.83
06/Feb/2024	Egresos	4,987	2024/05001821	4,987	697.62		262,024.21
07/Feb/2024	Egresos	4,988	2024/05001867	4,988	8,000.00		254,024.21
07/Feb/2024	Egresos	5,000	2024/05000917	5,000	1,000.00		253,024.21
07/Feb/2024	Egresos	5,000	2024/05001018	5,000	1,200.00		251,824.21
07/Feb/2024	Egresos	5,000	2024/05001195	5,000	1,000.00		250,824.21
07/Feb/2024	Egresos	5,000	2024/05001656	5,000	1,200.00		249,624.21
07/Feb/2024	Egresos	5,000	2024/05001657	5,000	1,000.00		248,624.21
08/Feb/2024	Egresos	5,008	2024/05001136	5,008	400.00		248,224.21
08/Feb/2024	Egresos	5,008	2024/05001454	5,008	400.00		247,824.21
08/Feb/2024	Egresos	5,008	2024/05001848	5,008	400.00		247,424.21
09/Feb/2024	Egresos	5,024	2024/05001449	5,024	1,000.00		246,424.21
09/Feb/2024	Egresos	5,024	2024/05001451	5,024	1,000.00		245,424.21
09/Feb/2024	Egresos	5,024	2024/05001450	5,024	1,000.00		244,424.21
12/Feb/2024	Egresos	5,030	2024/05002240	5,030	15,000.00		229,424.21
12/Feb/2024	Egresos	5,031	2024/05002201	5,031	697.62		228,726.59
12/Feb/2024	Egresos	5,031	2024/05002244	5,031	581.00		228,145.59
16/Feb/2024	Ingresos	17,869	2024/05001821	17,869		697.62	228,843.21
16/Feb/2024	Ingresos	17,870	2024/05001833	17,870		1,000.00	229,843.21
16/Feb/2024	Ingresos	17,871	2024/05001632	17,871		1,700.00	231,543.21
16/Feb/2024	Ingresos	17,871	2024/05001656	17,871		1,200.00	232,743.21
16/Feb/2024	Ingresos	17,871	2024/05001657	17,871		1,000.00	233,743.21
16/Feb/2024	Ingresos	17,873	2024/05001774	17,873		650.00	234,393.21
16/Feb/2024	Ingresos	17,873	2024/05001788	17,873		653.43	235,046.64
16/Feb/2024	Ingresos	17,873	2024/05001796	17,873		2,000.00	237,046.64
16/Feb/2024	Ingresos	17,877	2024/05001964	17,877		992.00	238,038.64
16/Feb/2024	Ingresos	17,879	2024/05001848	17,879		400.00	238,438.64
16/Feb/2024	Ingresos	17,879	2024/05001852	17,879		500.00	238,938.64
16/Feb/2024	Ingresos	17,879	2024/05001851	17,879		581.00	239,519.64
16/Feb/2024	Ingresos	17,879	2024/05001860	17,879		1,000.00	240,519.64
16/Feb/2024	Ingresos	17,879	2024/05001913	17,879		1,000.00	241,519.64
16/Feb/2024	Ingresos	17,879	2024/05001867	17,879		8,000.00	249,519.64
16/Feb/2024	Ingresos	17,883	2024/05002201	17,883		697.62	250,217.26
16/Feb/2024	Ingresos	17,887	2024/05002061	17,887		650.00	250,867.26
16/Feb/2024	Ingresos	17,888	2024/05002078	17,888		300.00	251,167.26
16/Feb/2024	Ingresos	17,889	2024/05001926	17,889		3,000.00	254,167.26
16/Feb/2024	Ingresos	17,891	2024/05002349	17,891		1,000.00	255,167.26

16/Feb/2024	Ingresos	17,891	2024/05002350	17,891		1,000.00	256,167.26
16/Feb/2024	Ingresos	17,892	2024/05002245	17,892		582.00	256,749.26
16/Feb/2024	Ingresos	17,894	2024/05002128	17,894		400.00	257,149.26
16/Feb/2024	Ingresos	17,894	2024/05002138	17,894		653.43	257,802.69
16/Feb/2024	Ingresos	17,895	2024/05002244	17,895		581.00	258,383.69
16/Feb/2024	Ingresos	17,895	2024/05002278	17,895		1,200.00	259,583.69
16/Feb/2024	Ingresos	17,895	2024/05002279	17,895		1,200.00	260,783.69
16/Feb/2024	Ingresos	17,895	2024/05002280	17,895		1,200.00	261,983.69
16/Feb/2024	Ingresos	17,895	2024/05002281	17,895		1,200.00	263,183.69
16/Feb/2024	Ingresos	17,895	2024/05002282	17,895		1,200.00	264,383.69
16/Feb/2024	Ingresos	17,895	2024/05002283	17,895		1,200.00	265,583.69
16/Feb/2024	Ingresos	17,895	2024/05002284	17,895		1,200.00	266,783.69
16/Feb/2024	Ingresos	17,895	2024/05002285	17,895		1,200.00	267,983.69
16/Feb/2024	Ingresos	17,895	2024/05002286	17,895		1,200.00	269,183.69
16/Feb/2024	Ingresos	17,895	2024/05002287	17,895		1,200.00	270,383.69
16/Feb/2024	Ingresos	17,895	2024/05002288	17,895		1,200.00	271,583.69
16/Feb/2024	Ingresos	17,895	2024/05002290	17,895		1,200.00	272,783.69
16/Feb/2024	Ingresos	17,895	2024/05002240	17,895		15,000.00	287,783.69
16/Feb/2024	Egresos	5,069	2024/05001500	5,069	300.00		287,483.69
16/Feb/2024	Egresos	5,069	2024/05002078	5,069	300.00		287,183.69
19/Feb/2024	Egresos	5,090	2024/05002365	5,090	1,000.00		286,183.69
19/Feb/2024	Egresos	5,090	2024/05002587	5,090	600.00		285,583.69
20/Feb/2024	Egresos	5,099	2024/05001474	5,099	3,900.00		281,683.69
20/Feb/2024	Egresos	5,099	2023/05013046	5,099	3,600.00		278,083.69
20/Feb/2024	Egresos	5,099	2023/05009576	5,099	3,000.00		275,083.69
20/Feb/2024	Egresos	5,099	2023/05006558	5,099	4,500.00		270,583.69
20/Feb/2024	Egresos	5,100	2024/05002128	5,100	400.00		270,183.69
20/Feb/2024	Egresos	5,100	2024/05002434	5,100	706.60		269,477.09
21/Feb/2024	Egresos	5,111	2024/05002455	5,111	1,200.00		268,277.09
22/Feb/2024	Ingresos	17,908	2024/05002434	17,908		706.60	268,983.69
22/Feb/2024	Ingresos	17,908	2024/05002383	17,908		1,227.29	270,210.98
22/Feb/2024	Ingresos	17,910	2024/05002322	17,910		300.00	270,510.98
22/Feb/2024	Ingresos	17,912	2024/05002365	17,912		1,000.00	271,510.98
22/Feb/2024	Ingresos	17,916	2024/05002587	17,916		600.00	272,110.98
22/Feb/2024	Ingresos	17,916	2024/05002541	17,916		992.00	273,102.98
22/Feb/2024	Ingresos	17,916	2024/05002626	17,916		992.00	274,094.98
22/Feb/2024	Ingresos	17,917	2024/05002636	17,917		2,696.40	276,791.38
22/Feb/2024	Ingresos	17,919	2024/05002568	17,919		1,300.00	278,091.38
22/Feb/2024	Ingresos	17,921	2024/05002453	17,921		653.43	278,744.81
22/Feb/2024	Ingresos	17,921	2024/05002455	17,921		1,200.00	279,944.81
22/Feb/2024	Ingresos	17,922	2024/05002513	17,922		1,300.00	281,244.81
22/Feb/2024	Egresos	5,124	2024/05001796	5,124	2,000.00		279,244.81
23/Feb/2024	Egresos	5,128	2024/05002278	5,128	1,200.00		278,044.81
23/Feb/2024	Egresos	5,128	2024/05002279	5,128	1,200.00		276,844.81
23/Feb/2024	Egresos	5,128	2024/05002280	5,128	1,200.00		275,644.81

23/Feb/2024	Egresos	5,128	2024/05002281	5,128	1,200.00		274,444.81
23/Feb/2024	Egresos	5,128	2024/05002282	5,128	1,200.00		273,244.81
23/Feb/2024	Egresos	5,128	2024/05002283	5,128	1,200.00		272,044.81
23/Feb/2024	Egresos	5,128	2024/05002284	5,128	1,200.00		270,844.81
23/Feb/2024	Egresos	5,128	2024/05002285	5,128	1,200.00		269,644.81
23/Feb/2024	Egresos	5,128	2024/05002286	5,128	1,200.00		268,444.81
23/Feb/2024	Egresos	5,128	2024/05002287	5,128	1,200.00		267,244.81
23/Feb/2024	Egresos	5,128	2024/05002288	5,128	1,200.00		266,044.81
23/Feb/2024	Egresos	5,128	2024/05002290	5,128	1,200.00		264,844.81
26/Feb/2024	Ingresos	17,924	2024/05002703	17,924		1,000.00	265,844.81
26/Feb/2024	Ingresos	17,924	2024/05002704	17,924		1,000.00	266,844.81
26/Feb/2024	Ingresos	17,925	2024/05002782	17,925		697.62	267,542.43
26/Feb/2024	Ingresos	17,925	2024/05002753	17,925		992.00	268,534.43
26/Feb/2024	Egresos	5,147	2024/05001860	5,147	1,000.00		267,534.43
26/Feb/2024	Egresos	5,147	2024/05002782	5,147	697.62		266,836.81
27/Feb/2024	Ingresos	17,956	2024/05002848	17,956		350.00	267,186.81
27/Feb/2024	Ingresos	17,956	2024/05002915	17,956		600.00	267,786.81
27/Feb/2024	Ingresos	17,959	2024/05002652	17,959		582.00	268,368.81
27/Feb/2024	Ingresos	17,960	2024/05002689	17,960		300.00	268,668.81
27/Feb/2024	Ingresos	17,964	2024/05002777	17,964		750.00	269,418.81
27/Feb/2024	Ingresos	17,964	2024/05002805	17,964		1,200.00	270,618.81
29/Feb/2024	Ingresos	17,974	2024/05002886	17,974		300.00	270,918.81
29/Feb/2024	Ingresos	17,974	2024/05002855	17,974		653.43	271,572.24
29/Feb/2024	Ingresos	17,974	2024/05002906	17,974		3,000.00	274,572.24
29/Feb/2024	Ingresos	17,977	2024/05003132	17,977		700.32	275,272.56
29/Feb/2024	Ingresos	17,977	2024/05003058	17,977		1,227.29	276,499.85
29/Feb/2024	Diario	4,713	2023/05007534 R	4,713		836.48	277,336.33
04/Mar/2024	Ingresos	18,013	2024/05003031	18,013		1,000.00	278,336.33
04/Mar/2024	Ingresos	18,013	2024/05003032	18,013		1,200.00	279,536.33
04/Mar/2024	Ingresos	18,015	2024/05003087	18,015		1,000.00	280,536.33
04/Mar/2024	Ingresos	18,015	2024/05003088	18,015		1,000.00	281,536.33
04/Mar/2024	Ingresos	18,015	2024/05003090	18,015		1,000.00	282,536.33
04/Mar/2024	Ingresos	18,015	2024/05003091	18,015		1,000.00	283,536.33
04/Mar/2024	Ingresos	18,017	2024/05003339	18,017		600.00	284,136.33
04/Mar/2024	Ingresos	18,017	2024/05003307	18,017		1,000.00	285,136.33
04/Mar/2024	Ingresos	18,017	2024/05003313	18,017		3,200.00	288,336.33
04/Mar/2024	Egresos	5,202	2024/05003207	5,202	30,000.00		258,336.33
04/Mar/2024	Egresos	5,208	2024/05002915	5,208	600.00		257,736.33
04/Mar/2024	Egresos	5,208	2024/05003031	5,208	1,000.00		256,736.33
04/Mar/2024	Egresos	5,208	2024/05003032	5,208	1,200.00		255,536.33
04/Mar/2024	Egresos	5,208	2024/05003339	5,208	600.00		254,936.33
05/Mar/2024	Egresos	5,210	2024/05003132	5,210	700.32		254,236.01
06/Mar/2024	Ingresos	18,020	2024/05003229	18,020		1,300.00	255,536.01
06/Mar/2024	Ingresos	18,020	2024/05003207	18,020		30,000.00	285,536.01
06/Mar/2024	Ingresos	18,022	2024/05003312	18,022		300.00	285,836.01

06/Mar/2024	Ingresos	18,022	2024/05003300	18,022		653.43	286,489.44
06/Mar/2024	Ingresos	18,023	2024/05003297	18,023		582.00	287,071.44
06/Mar/2024	Egresos	5,214	2024/05003157	5,214	8,000.00		279,071.44
07/Mar/2024	Ingresos	18,004	2024/05003157	18,004		8,000.00	287,071.44
07/Mar/2024	Egresos	5,227	2024/05001297	5,227	291.00		286,780.44
07/Mar/2024	Egresos	5,227	2024/05001579	5,227	291.00		286,489.44
07/Mar/2024	Egresos	5,227	2024/05002245	5,227	582.00		285,907.44
07/Mar/2024	Egresos	5,227	2024/05002652	5,227	582.00		285,325.44
07/Mar/2024	Egresos	5,227	2024/05003297	5,227	582.00		284,743.44
08/Mar/2024	Ingresos	18,025	2024/05003492	18,025		700.32	285,443.76
08/Mar/2024	Egresos	5,233	2024/05001788	5,233	653.43		284,790.33
08/Mar/2024	Egresos	5,233	2024/05001926	5,233	3,000.00		281,790.33
08/Mar/2024	Egresos	5,233	2024/05002138	5,233	653.43		281,136.90
08/Mar/2024	Egresos	5,233	2024/05002453	5,233	653.43		280,483.47
08/Mar/2024	Egresos	5,233	2024/05002855	5,233	653.43		279,830.04
08/Mar/2024	Egresos	5,233	2024/05003300	5,233	653.43		279,176.61
11/Mar/2024	Ingresos	18,027	2024/05003382	18,027		1,300.00	280,476.61
11/Mar/2024	Ingresos	18,029	2024/05003419	18,029		250.00	280,726.61
11/Mar/2024	Ingresos	18,029	2024/05003454	18,029		2,500.00	283,226.61
11/Mar/2024	Egresos	5,238	2024/05003492	5,238	700.32		282,526.29
13/Mar/2024	Ingresos	18,047	2024/05003672	18,047		992.00	283,518.29
13/Mar/2024	Ingresos	18,047	2024/05003673	18,047		992.00	284,510.29
13/Mar/2024	Ingresos	18,047	2024/05003661	18,047		1,000.00	285,510.29
13/Mar/2024	Ingresos	18,051	2024/05003663	18,051		625.00	286,135.29
13/Mar/2024	Ingresos	18,051	2024/05003598	18,051		1,000.00	287,135.29
15/Mar/2024	Egresos	5,283	2024/05003693	5,283	1,000.00		286,135.29
15/Mar/2024	Egresos	5,283	2024/05003692	5,283	1,000.00		285,135.29
15/Mar/2024	Egresos	5,283	2024/05003091	5,283	1,000.00		284,135.29
15/Mar/2024	Egresos	5,283	2024/05003090	5,283	1,000.00		283,135.29
15/Mar/2024	Egresos	5,283	2024/05003088	5,283	1,000.00		282,135.29
15/Mar/2024	Egresos	5,283	2024/05003087	5,283	1,000.00		281,135.29
15/Mar/2024	Egresos	5,288	2024/05003598	5,288	1,000.00		280,135.29
15/Mar/2024	Egresos	5,288	2024/05003661	5,288	1,000.00		279,135.29
19/Mar/2024	Egresos	5,297	2024/05003815	5,297	1,200.00		277,935.29
19/Mar/2024	Egresos	5,297	2024/05003832	5,297	700.32		277,234.97
20/Mar/2024	Egresos	5,305	2024/05002322	5,305	300.00		276,934.97
20/Mar/2024	Egresos	5,305	2024/05002689	5,305	300.00		276,634.97
20/Mar/2024	Egresos	5,305	2024/05002886	5,305	300.00		276,334.97
20/Mar/2024	Egresos	5,305	2024/05003312	5,305	300.00		276,034.97
20/Mar/2024	Egresos	5,305	2024/05003454	5,305	2,500.00		273,534.97
21/Mar/2024	Ingresos	18,083	2024/05003832	18,083		700.32	274,235.29
21/Mar/2024	Ingresos	18,083	2024/05003812	18,083		1,227.29	275,462.58
21/Mar/2024	Ingresos	18,084	2024/05003692	18,084		1,000.00	276,462.58
21/Mar/2024	Ingresos	18,084	2024/05003693	18,084		1,000.00	277,462.58
21/Mar/2024	Ingresos	18,084	2024/05003719	18,084		3,000.00	280,462.58

21/Mar/2024	Ingresos	18,090	2024/05003921	18,090		992.00	281,454.58
21/Mar/2024	Ingresos	18,091	2024/05003815	18,091		1,200.00	282,654.58
21/Mar/2024	Ingresos	18,091	2024/05003866	18,091		1,200.00	283,854.58
21/Mar/2024	Ingresos	18,093	2024/05004068	18,093		992.00	284,846.58
21/Mar/2024	Ingresos	18,093	2024/05004011	18,093		2,696.40	287,542.98
22/Mar/2024	Egresos	5,328	2024/05001093	5,328	992.00		286,550.98
22/Mar/2024	Egresos	5,328	2024/05001524	5,328	992.00		285,558.98
22/Mar/2024	Egresos	5,328	2024/05001964	5,328	992.00		284,566.98
22/Mar/2024	Egresos	5,328	2024/05002541	5,328	992.00		283,574.98
22/Mar/2024	Egresos	5,328	2024/05002626	5,328	992.00		282,582.98
22/Mar/2024	Egresos	5,328	2024/05002753	5,328	992.00		281,590.98
22/Mar/2024	Egresos	5,328	2024/05003672	5,328	992.00		280,598.98
22/Mar/2024	Egresos	5,328	2024/05003673	5,328	992.00		279,606.98
22/Mar/2024	Egresos	5,328	2024/05003921	5,328	992.00		278,614.98
22/Mar/2024	Egresos	5,328	2024/05004068	5,328	992.00		277,622.98
25/Mar/2024	Ingresos	18,094	2024/05004106	18,094		700.32	278,323.30
25/Mar/2024	Ingresos	18,096	2024/05003953	18,096		1,300.00	279,623.30
25/Mar/2024	Ingresos	18,097	2024/05003910	18,097		582.00	280,205.30
25/Mar/2024	Ingresos	18,100	2024/05004089	18,100		1,000.00	281,205.30
25/Mar/2024	Ingresos	18,100	2024/05004090	18,100		1,000.00	282,205.30
25/Mar/2024	Ingresos	18,103	2024/05003826	18,103		740.00	282,945.30
25/Mar/2024	Egresos	5,341	2024/05003910	5,341	582.00		282,363.30
26/Mar/2024	Egresos	5,351	2024/05004201	5,351	2,000.00		280,363.30
26/Mar/2024	Egresos	5,351	2024/05003719	5,351	3,000.00		277,363.30
30/Mar/2024	Ingresos	18,154	2024/05004201	18,154		2,000.00	279,363.30
31/Mar/2024	Ingresos	18,147	2024/05004197	18,147		350.00	279,713.30
31/Mar/2024	Ingresos	18,148	2024/05004292	18,148		1,227.29	280,940.59
31/Mar/2024	Ingresos	18,149	2024/05004149	18,149		600.00	281,540.59
31/Mar/2024	Ingresos	18,149	2024/05004176	18,149		1,200.00	282,740.59
31/Mar/2024	Ingresos	18,151	2024/05004224	18,151		900.00	283,640.59
31/Mar/2024	Ingresos	18,159	2024/05004402	18,159		700.32	284,340.91
03/Abr/2024	Egresos	5,393	2024/05004402	5,393	700.32		283,640.59
03/Abr/2024	Egresos	5,393	2024/05004106	5,393	700.32		282,940.27
03/Abr/2024	Egresos	5,393	2024/05004622	5,393	1,000.00		281,940.27
03/Abr/2024	Egresos	5,393	2024/05004621	5,393	1,200.00		280,740.27
04/Abr/2024	Egresos	5,396	2024/05004319	5,396	1,000.00		279,740.27
05/Abr/2024	Egresos	5,404	2024/05004602	5,404	2,000.00		277,740.27
05/Abr/2024	Egresos	5,404	2024/05004603	5,404	3,000.00		274,740.27
08/Abr/2024	Egresos	5,408	2024/05004633	5,408	8,000.00		266,740.27
10/Abr/2024	Ingresos	18,166	2024/05004633	18,166		8,000.00	274,740.27
10/Abr/2024	Ingresos	18,168	2024/05004732	18,168		2,000.00	276,740.27
10/Abr/2024	Ingresos	18,168	2024/05004734	18,168		740.00	277,480.27
10/Abr/2024	Ingresos	18,172	2024/05004860	18,172		1,200.00	278,680.27
11/Abr/2024	Ingresos	18,190	2024/05004557	18,190		1,000.00	279,680.27
11/Abr/2024	Ingresos	18,191	2024/05004710	18,191		4,000.00	283,680.27

11/Abr/2024	Ingresos	18,192	2024/05004319	18,192		1,000.00	284,680.27
11/Abr/2024	Ingresos	18,194	2024/05004461	18,194		600.00	285,280.27
11/Abr/2024	Ingresos	18,194	2024/05004602	18,194		2,000.00	287,280.27
11/Abr/2024	Ingresos	18,194	2024/05004603	18,194		3,000.00	290,280.27
11/Abr/2024	Ingresos	18,195	2024/05004592	18,195		600.00	290,880.27
11/Abr/2024	Ingresos	18,197	2024/05004825	18,197		696.98	291,577.25
11/Abr/2024	Ingresos	18,199	2024/05004622	18,199		1,000.00	292,577.25
11/Abr/2024	Ingresos	18,199	2024/05004621	18,199		1,200.00	293,777.25
11/Abr/2024	Ingresos	18,201	2024/05004726	18,201		1,300.00	295,077.25
11/Abr/2024	Ingresos	18,205	2024/05004973	18,205		350.00	295,427.25
11/Abr/2024	Egresos	5,448	2024/05004825	5,448	696.98		294,730.27
15/Abr/2024	Egresos	5,463	2024/05005226	5,463	15,000.00		279,730.27
16/Abr/2024	Ingresos	18,220	2024/05005173	18,220		1,200.00	280,930.27
16/Abr/2024	Ingresos	18,243	2024/05005112	18,243		696.98	281,627.25
16/Abr/2024	Ingresos	18,243	2024/05005115	18,243		992.00	282,619.25
16/Abr/2024	Ingresos	18,245	2024/05004989	18,244		1,000.00	283,619.25
16/Abr/2024	Ingresos	18,247	2024/05005030	18,247		650.00	284,269.25
16/Abr/2024	Ingresos	18,251	2024/05005251	18,251		992.00	285,261.25
16/Abr/2024	Ingresos	18,251	2024/05005200	18,251		1,227.29	286,488.54
16/Abr/2024	Egresos	5,488	2024/05004090	5,488	1,000.00		285,488.54
16/Abr/2024	Egresos	5,488	2024/05004089	5,488	1,000.00		284,488.54
17/Abr/2024	Egresos	5,494	2024/05004732	5,494	2,000.00		282,488.54
18/Abr/2024	Ingresos	18,260	2024/05005282	18,260		1,200.00	283,688.54
18/Abr/2024	Ingresos	18,260	2024/05005226	18,260		15,000.00	298,688.54
18/Abr/2024	Egresos	5,499	2024/05005300	5,499	600.00		298,088.54
18/Abr/2024	Egresos	5,499	2024/05004592	5,499	600.00		297,488.54
22/Abr/2024	Ingresos	18,269	2024/05005441	18,269		696.98	298,185.52
22/Abr/2024	Ingresos	18,269	2024/05005440	18,269		992.00	299,177.52
22/Abr/2024	Ingresos	18,271	2024/05005463	18,271		2,696.40	301,873.92
22/Abr/2024	Ingresos	18,272	2024/05005301	18,272		3,400.00	305,273.92
22/Abr/2024	Ingresos	18,273	2024/05005300	18,273		600.00	305,873.92
22/Abr/2024	Egresos	5,516	2024/05005470	5,516	1,000.00		304,873.92
22/Abr/2024	Egresos	5,516	2024/05005469	5,516	1,000.00		303,873.92
22/Abr/2024	Egresos	5,516	2024/05005468	5,516	1,000.00		302,873.92
22/Abr/2024	Egresos	5,516	2024/05004989	5,516	1,000.00		301,873.92
22/Abr/2024	Egresos	5,516	2024/05005471	5,516	2,000.00		299,873.92
23/Abr/2024	Egresos	5,534	2024/05005507	5,534	348.00		299,525.92
24/Abr/2024	Ingresos	18,284	2024/05005553	18,284		350.00	299,875.92
24/Abr/2024	Ingresos	18,286	2024/05005507	18,286		348.00	300,223.92
24/Abr/2024	Ingresos	18,286	2024/05005468	18,286		1,000.00	301,223.92
24/Abr/2024	Ingresos	18,286	2024/05005469	18,286		1,000.00	302,223.92
24/Abr/2024	Ingresos	18,286	2024/05005470	18,286		1,000.00	303,223.92
24/Abr/2024	Ingresos	18,286	2024/05005471	18,286		2,000.00	305,223.92
24/Abr/2024	Ingresos	18,288	2024/05005577	18,288		1,200.00	306,423.92
25/Abr/2024	Ingresos	18,298	2024/05005456	18,298		650.00	307,073.92

25/Abr/2024	Ingresos	18,298	2024/05005524	18,298		1,200.00	308,273.92
25/Abr/2024	Ingresos	18,300	2024/05005565	18,300		1,500.00	309,773.92
29/Abr/2024	Ingresos	18,321	2024/05005748	18,321		696.98	310,470.90
29/Abr/2024	Ingresos	18,326	2024/05005665	18,326		1,000.00	311,470.90
29/Abr/2024	Ingresos	18,328	2024/05005719	18,328		1,300.00	312,770.90
29/Abr/2024	Egresos	5,577	2024/05005282	5,577	1,200.00		311,570.90
30/Abr/2024	Ingresos	18,330	2024/05005873	18,330		992.00	312,562.90
30/Abr/2024	Ingresos	18,330	2024/05005878	18,330		992.00	313,554.90
30/Abr/2024	Ingresos	18,335	2024/05005958	18,335		1,227.29	314,782.19
30/Abr/2024	Ingresos	18,336	2024/05005800	18,336		248.93	315,031.12
30/Abr/2024	Ingresos	18,336	2024/05005783	18,336		400.00	315,431.12
30/Abr/2024	Ingresos	18,339	2024/05005894	18,339		350.00	315,781.12
30/Abr/2024	Ingresos	18,339	2024/05005911	18,339		600.00	316,381.12
30/Abr/2024	Ingresos	18,348	2024/05005746	18,348		650.00	317,031.12
30/Abr/2024	Ingresos	18,348	2024/05005781	18,348		1,000.00	318,031.12
30/Abr/2024	Ingresos	18,351	2024/05005842	18,351		1,500.00	319,531.12
30/Abr/2024	Egresos	5,598	2024/05005894	5,598	350.00		319,181.12
30/Abr/2024	Diario	4,901	2023/05008750	4,901		40.00	319,221.12
02/May/2024	Egresos	5,605	2023/05004076	5,605	1,000.00		318,221.12
02/May/2024	Egresos	5,605	2023/05002798	5,605	800.00		317,421.12
02/May/2024	Egresos	5,605	2023/05002797	5,605	1,000.00		316,421.12
02/May/2024	Egresos	5,605	2022/05031383	5,605	1,000.00		315,421.12
02/May/2024	Egresos	5,605	2022/05030451	5,605	400.00		315,021.12
02/May/2024	Egresos	5,605	2022/05030029	5,605	1,500.00		313,521.12
02/May/2024	Egresos	5,606	2024/05005665	5,606	1,000.00		312,521.12
03/May/2024	Egresos	5,626	2024/05005991	5,626	900.00		311,621.12
03/May/2024	Egresos	5,626	2024/05005984	5,626	1,500.00		310,121.12
03/May/2024	Egresos	5,626	2024/05005842	5,626	1,500.00		308,621.12
03/May/2024	Egresos	5,626	2024/05005565	5,626	1,500.00		307,121.12
06/May/2024	Ingresos	18,354	2024/05006100	18,354		350.00	307,471.12
06/May/2024	Ingresos	18,354	2024/05006064	18,354		992.00	308,463.12
06/May/2024	Ingresos	18,356	2024/05005991	18,356		900.00	309,363.12
06/May/2024	Ingresos	18,356	2024/05005984	18,356		1,500.00	310,863.12
06/May/2024	Ingresos	18,357	2024/05006011	18,357		600.00	311,463.12
06/May/2024	Ingresos	18,358	2024/05006109	18,358		8,000.00	319,463.12
06/May/2024	Ingresos	18,360	2024/05006325	18,360		1,000.00	320,463.12
06/May/2024	Egresos	5,631	2024/05005783	5,631	400.00		320,063.12
06/May/2024	Egresos	5,631	2024/05005577	5,631	1,200.00		318,863.12
07/May/2024	Egresos	5,644	2024/05002695	5,644	750.00		318,113.12
08/May/2024	Egresos	5,646	2024/05004710	5,646	4,000.00		314,113.12
08/May/2024	Egresos	5,646	2024/05003313	5,646	3,200.00		310,913.12
08/May/2024	Egresos	5,646	2024/05002704	5,646	1,000.00		309,913.12
08/May/2024	Egresos	5,646	2024/05002703	5,646	1,000.00		308,913.12
08/May/2024	Egresos	5,646	2024/05002350	5,646	1,000.00		307,913.12
08/May/2024	Egresos	5,646	2024/05002349	5,646	1,000.00		306,913.12

08/May/2024	Egresos	5,651	2024/05006288	5,651	350.00		306,563.12
09/May/2024	Ingresos	18,364	2024/05006288	18,364		350.00	306,913.12
09/May/2024	Ingresos	18,383	2024/05006114	18,383		650.00	307,563.12
09/May/2024	Ingresos	18,383	2024/05006205	18,383		1,200.00	308,763.12
13/May/2024	Egresos	5,674	2024/05006109	5,674	8,000.00		300,763.12
13/May/2024	Egresos	5,675	2024/05006011	5,675	600.00		300,163.12
14/May/2024	Ingresos	18,378	2024/05006470	18,378		696.34	300,859.46
14/May/2024	Ingresos	18,378	2024/05006471	18,378		696.34	301,555.80
14/May/2024	Ingresos	18,397	2024/05006349	18,397		400.00	301,955.80
14/May/2024	Ingresos	18,398	2024/05006400	18,398		600.00	302,555.80
14/May/2024	Ingresos	18,399	2024/05006440	18,399		1,300.00	303,855.80
14/May/2024	Egresos	5,698	2024/05006514	5,698	400.00		303,455.80
14/May/2024	Egresos	5,698	2024/05006349	5,698	400.00		303,055.80
15/May/2024	Egresos	5,708	2024/05006673	5,708	400.00		302,655.80
15/May/2024	Egresos	5,708	2024/05006689	5,708	1,000.00		301,655.80
15/May/2024	Egresos	5,708	2024/05006656	5,708	1,400.00		300,255.80
15/May/2024	Egresos	5,708	2024/05006688	5,708	1,500.00		298,755.80
17/May/2024	Ingresos	18,422	2024/05006514	18,422		400.00	299,155.80
17/May/2024	Ingresos	18,422	2024/05006524	18,422		4,200.00	303,355.80
17/May/2024	Ingresos	18,423	2024/05006593	18,423		500.00	303,855.80
17/May/2024	Ingresos	18,424	2024/05006715	18,424		1,283.99	305,139.79
17/May/2024	Ingresos	18,425	2024/05006785	18,425		696.34	305,836.13
17/May/2024	Egresos	5,732	2024/05006785	5,732	696.34		305,139.79
17/May/2024	Egresos	5,732	2024/05006471	5,732	696.34		304,443.45
17/May/2024	Egresos	5,732	2024/05006470	5,732	696.34		303,747.11
17/May/2024	Egresos	5,732	2024/05005748	5,732	696.98		303,050.13
17/May/2024	Egresos	5,732	2024/05005441	5,732	696.98		302,353.15
17/May/2024	Egresos	5,732	2024/05005112	5,732	696.98		301,656.17
20/May/2024	Egresos	5,744	2024/05006843	5,744	1,000.00		300,656.17
21/May/2024	Ingresos	18,427	2024/05006662	18,427		248.93	300,905.10
21/May/2024	Ingresos	18,427	2024/05006664	18,427		248.93	301,154.03
21/May/2024	Ingresos	18,427	2024/05006673	18,427		400.00	301,554.03
21/May/2024	Ingresos	18,427	2024/05006672	18,427		600.00	302,154.03
21/May/2024	Ingresos	18,427	2024/05006656	18,427		1,400.00	303,554.03
21/May/2024	Ingresos	18,428	2024/05006689	18,428		1,000.00	304,554.03
21/May/2024	Ingresos	18,428	2024/05006688	18,428		1,500.00	306,054.03
21/May/2024	Ingresos	18,428	2024/05006700	18,428		2,000.00	308,054.03
21/May/2024	Ingresos	18,430	2024/05006940	18,430		992.00	309,046.03
21/May/2024	Ingresos	18,430	2024/05006941	18,430		992.00	310,038.03
21/May/2024	Ingresos	18,430	2024/05006901	18,430		2,696.40	312,734.43
21/May/2024	Egresos	5,748	2024/05006838	5,748	400.00		312,334.43
22/May/2024	Egresos	5,753	2024/05006937	5,753	350.00		311,984.43
23/May/2024	Ingresos	18,452	2024/05007033	18,452		500.00	312,484.43
23/May/2024	Ingresos	18,453	2024/05006838	18,453		400.00	312,884.43
23/May/2024	Ingresos	18,453	2024/05006843	18,453		1,000.00	313,884.43

23/May/2024	Ingresos	18,453	2024/05006851	18,453		1,000.00	314,884.43
23/May/2024	Ingresos	18,453	2024/05006852	18,453		1,200.00	316,084.43
23/May/2024	Ingresos	18,453	2024/05006853	18,453		1,200.00	317,284.43
23/May/2024	Ingresos	18,453	2024/05006794	18,453		1,500.00	318,784.43
23/May/2024	Ingresos	18,453	2024/05006816	18,453		2,000.00	320,784.43
23/May/2024	Ingresos	18,453	2024/05006817	18,453		2,000.00	322,784.43
23/May/2024	Ingresos	18,454	2024/05006937	18,454		350.00	323,134.43
23/May/2024	Egresos	5,762	2024/05006700	5,762	2,000.00		321,134.43
24/May/2024	Egresos	5,777	2024/05006440	5,777	1,300.00		319,834.43
24/May/2024	Egresos	5,777	2024/05005719	5,777	1,300.00		318,534.43
24/May/2024	Egresos	5,777	2024/05005030	5,777	650.00		317,884.43
24/May/2024	Egresos	5,777	2024/05004726	5,777	1,300.00		316,584.43
24/May/2024	Egresos	5,777	2024/05003953	5,777	1,300.00		315,284.43
24/May/2024	Egresos	5,777	2024/05003382	5,777	1,300.00		313,984.43
24/May/2024	Egresos	5,777	2024/05002568	5,777	1,300.00		312,684.43
24/May/2024	Egresos	5,777	2024/05002061	5,777	650.00		312,034.43
24/May/2024	Egresos	5,777	2024/05001774	5,777	650.00		311,384.43
24/May/2024	Egresos	5,777	2024/05001404	5,777	650.00		310,734.43
24/May/2024	Egresos	5,777	2024/05001114	5,777	650.00		310,084.43
24/May/2024	Egresos	5,777	2024/05000771	5,777	1,300.00		308,784.43
24/May/2024	Egresos	5,777	2024/05000470	5,777	1,300.00		307,484.43
24/May/2024	Egresos	5,777	2023/05015274	5,777	650.00		306,834.43
24/May/2024	Egresos	5,777	2023/05015020	5,777	650.00		306,184.43
24/May/2024	Egresos	5,777	2023/05014656	5,777	650.00		305,534.43
24/May/2024	Egresos	5,777	2023/05014166	5,777	650.00		304,884.43
24/May/2024	Egresos	5,777	2023/05013927	5,777	650.00		304,234.43
24/May/2024	Egresos	5,777	2023/05013525	5,777	650.00		303,584.43
24/May/2024	Egresos	5,777	2023/05013215	5,777	650.00		302,934.43
24/May/2024	Egresos	5,777	2023/05012887	5,777	650.00		302,284.43
24/May/2024	Egresos	5,777	2023/05012584	5,777	650.00		301,634.43
24/May/2024	Diario	4,972	2024/05000515	4,972		625.00	302,259.43
24/May/2024	Diario	4,972	2024/05000897	4,972	535.00		301,724.43
24/May/2024	Diario	4,972	2024/05002695	4,972		750.00	302,474.43
27/May/2024	Ingresos	18,463	2024/05007110	18,463		350.00	302,824.43
27/May/2024	Ingresos	18,463	2024/05007111	18,463		696.34	303,520.77
28/May/2024	Ingresos	18,515	2024/05007267	18,515		1,000.00	304,520.77
28/May/2024	Egresos	5,789	2024/05006941	5,789	992.00		303,528.77
28/May/2024	Egresos	5,789	2024/05006940	5,789	992.00		302,536.77
28/May/2024	Egresos	5,789	2024/05006064	5,789	992.00		301,544.77
28/May/2024	Egresos	5,789	2024/05005878	5,789	992.00		300,552.77
28/May/2024	Egresos	5,789	2024/05005873	5,789	992.00		299,560.77
28/May/2024	Egresos	5,789	2024/05005440	5,789	992.00		298,568.77
28/May/2024	Egresos	5,789	2024/05005251	5,789	992.00		297,576.77
28/May/2024	Egresos	5,789	2024/05005115	5,789	992.00		296,584.77
31/May/2024	Ingresos	18,498	2024/05007333	18,498		500.00	297,084.77

31/May/2024	Ingresos	18,499	2024/05007175	18,499		1,200.00	298,284.77
31/May/2024	Ingresos	18,500	2024/05007274	18,500		600.00	298,884.77
31/May/2024	Ingresos	18,501	2024/05007361	18,501		2,500.00	301,384.77
31/May/2024	Ingresos	18,502	2024/05007463	18,502		700.83	302,085.60
31/May/2024	Ingresos	18,502	2024/05007457	18,502		2,000.00	304,085.60
31/May/2024	Ingresos	18,504	2024/05007490	18,504		992.00	305,077.60
31/May/2024	Ingresos	18,504	2024/05007480	18,504		1,283.98	306,361.58
31/May/2024	Ingresos	18,505	2024/05007301	18,505		300.00	306,661.58
31/May/2024	Ingresos	18,505	2024/05007299	18,505		1,000.00	307,661.58
31/May/2024	Ingresos	18,505	2024/05007285	18,505		1,600.00	309,261.58
31/May/2024	Ingresos	18,507	2024/05007360	18,507		15,000.00	324,261.58
31/May/2024	Egresos	5,825	2024/05007299	5,825	1,000.00		323,261.58
31/May/2024	Egresos	5,825	2024/05007285	5,825	1,600.00		321,661.58
31/May/2024	Egresos	5,825	2024/05006817	5,825	2,000.00		319,661.58
31/May/2024	Egresos	5,825	2024/05006816	5,825	2,000.00		317,661.58
03/Jun/2024	Egresos	5,829	2024/05007360	5,829	15,000.00		302,661.58
03/Jun/2024	Egresos	5,831	2024/05007501	5,831	400.00		302,261.58
04/Jun/2024	Ingresos	18,562	2024/05007657	18,562		8,000.00	310,261.58
04/Jun/2024	Egresos	5,839	2024/05007333	5,839	500.00		309,761.58
04/Jun/2024	Egresos	5,839	2024/05007033	5,839	500.00		309,261.58
04/Jun/2024	Egresos	5,839	2024/05006593	5,839	500.00		308,761.58
04/Jun/2024	Egresos	5,839	2024/05006851	5,839	1,000.00		307,761.58
04/Jun/2024	Egresos	5,839	2024/05006853	5,839	1,200.00		306,561.58
04/Jun/2024	Egresos	5,839	2024/05006852	5,839	1,200.00		305,361.58
05/Jun/2024	Egresos	5,841	2024/05007657	5,841	8,000.00		297,361.58
10/Jun/2024	Ingresos	18,527	2024/05007501	18,527		400.00	297,761.58
10/Jun/2024	Ingresos	18,528	2024/05007553	18,528		500.00	298,261.58
10/Jun/2024	Ingresos	18,529	2024/05007782	18,529		1,000.00	299,261.58
10/Jun/2024	Ingresos	18,530	2024/05007843	18,530		700.83	299,962.41
10/Jun/2024	Ingresos	18,533	2024/05007764	18,533		248.93	300,211.34
10/Jun/2024	Ingresos	18,571	2024/05007886	18,571		1,500.00	301,711.34
11/Jun/2024	Ingresos	18,572	2024/05007976	18,572		500.00	302,211.34
12/Jun/2024	Egresos	5,904	2024/05007111	5,904	696.34		301,515.00
12/Jun/2024	Egresos	5,904	2024/05007843	5,904	700.83		300,814.17
12/Jun/2024	Egresos	5,904	2024/05007463	5,904	700.83		300,113.34
13/Jun/2024	Ingresos	18,548	2024/05008024	18,548		2,500.00	302,613.34
13/Jun/2024	Ingresos	18,550	2024/05007977	18,550		500.00	303,113.34
17/Jun/2024	Ingresos	18,552	2024/05008105	18,552		700.83	303,814.17
17/Jun/2024	Ingresos	18,556	2024/05008212	18,556		350.00	304,164.17
17/Jun/2024	Ingresos	18,556	2024/05008118	18,556		1,283.98	305,448.15
17/Jun/2024	Ingresos	18,557	2024/05008007	18,557		300.00	305,748.15
17/Jun/2024	Ingresos	18,557	2024/05008008	18,557		300.00	306,048.15
17/Jun/2024	Ingresos	18,557	2024/05007985	18,557		600.00	306,648.15
17/Jun/2024	Ingresos	18,558	2024/05008044	18,558		500.00	307,148.15
17/Jun/2024	Ingresos	18,580	2024/05008166	18,580		1,500.00	308,648.15

17/Jun/2024	Egresos	5,927	2023/05014936	5,927	2,500.00		306,148.15
17/Jun/2024	Egresos	5,927	2023/05008050	5,927	10,000.00		296,148.15
17/Jun/2024	Egresos	5,936	2024/05007977	5,936	500.00		295,648.15
17/Jun/2024	Egresos	5,936	2024/05007976	5,936	500.00		295,148.15
17/Jun/2024	Egresos	5,936	2024/05007267	5,936	1,000.00		294,148.15
19/Jun/2024	Ingresos	18,596	2024/05008131	18,596		500.00	294,648.15
21/Jun/2024	Ingresos	18,612	2024/05008370	18,612		992.00	295,640.15
21/Jun/2024	Ingresos	18,612	2024/05008369	18,612		1,984.00	297,624.15
21/Jun/2024	Ingresos	18,613	2024/05008459	18,613		700.83	298,324.98
21/Jun/2024	Ingresos	18,613	2024/05008417	18,613		2,696.40	301,021.38
24/Jun/2024	Ingresos	18,614	2024/05008549	18,614		992.00	302,013.38
24/Jun/2024	Ingresos	18,615	2024/05008343	18,615		500.00	302,513.38
24/Jun/2024	Ingresos	18,615	2024/05008344	18,615		1,000.00	303,513.38
24/Jun/2024	Ingresos	18,616	2024/05008388	18,616		248.93	303,762.31
24/Jun/2024	Ingresos	18,616	2024/05008389	18,616		248.93	304,011.24
24/Jun/2024	Ingresos	18,616	2024/05008390	18,616		248.93	304,260.17
24/Jun/2024	Ingresos	18,616	2024/05008386	18,616		300.00	304,560.17
24/Jun/2024	Ingresos	18,616	2024/05008403	18,616		8,000.00	312,560.17
24/Jun/2024	Egresos	5,973	2024/05008344	5,973	1,000.00		311,560.17
24/Jun/2024	Egresos	5,973	2024/05008594	5,973	1,000.00		310,560.17
25/Jun/2024	Ingresos	18,636	2024/05008521	18,636		1,200.00	311,760.17
28/Jun/2024	Ingresos	18,659	2024/05008594	18,659		1,000.00	312,760.17
28/Jun/2024	Ingresos	18,660	2024/05008699	18,660		350.00	313,110.17
28/Jun/2024	Ingresos	18,661	2024/05008758	18,661		700.83	313,811.00
28/Jun/2024	Ingresos	18,661	2024/05008751	18,661		3,000.00	316,811.00
28/Jun/2024	Ingresos	18,662	2024/05008766	18,662		1,283.98	318,094.98
28/Jun/2024	Ingresos	18,663	2024/05008649	18,663		300.00	318,394.98
28/Jun/2024	Ingresos	18,663	2024/05008651	18,663		600.00	318,994.98
28/Jun/2024	Ingresos	18,664	2024/05008667	18,664		500.00	319,494.98
28/Jun/2024	Ingresos	18,664	2024/05008668	18,664		500.00	319,994.98
28/Jun/2024	Ingresos	18,665	2024/05008719	18,665		500.00	320,494.98
28/Jun/2024	Ingresos	18,665	2024/05008712	18,665		3,136.00	323,630.98
				Total:	394,584.67	456,585.89	323,630.98

'22520-10000-053 JUZGADO SEXTO FAMILIAR POR AUDIENCIAS							Saldo inicial :	211,114.91
04/Ene/2024	Egresos	4,790	2024/05000205	4,790	3,000.00		208,114.91	
05/Ene/2024	Egresos	4,797	2023/05012666	4,797	500.00		207,614.91	
10/Ene/2024	Ingresos	17,659	2024/05000518	17,659		700.00	208,314.91	
10/Ene/2024	Ingresos	17,659	2024/05000546	17,659		7,070.00	215,384.91	
10/Ene/2024	Egresos	4,823	2023/05015305	4,823	800.00		214,584.91	
10/Ene/2024	Egresos	4,823	2023/05000518	4,823	700.00		213,884.91	
12/Ene/2024	Ingresos	17,639	2024/05000322	17,639		312.41	214,197.32	
12/Ene/2024	Ingresos	17,640	2024/05000440	17,640		700.00	214,897.32	
12/Ene/2024	Ingresos	17,642	2024/05000582	17,642		3,000.00	217,897.32	
12/Ene/2024	Ingresos	17,646	2024/05000115	17,646		900.00	218,797.32	

12/Ene/2024	Egresos	4,827	2023/05015435	4,827	3,000.00		215,797.32
12/Ene/2024	Egresos	4,827	2024/05000582	4,827	3,000.00		212,797.32
15/Ene/2024	Ingresos	17,654	2024/05000600	17,654		312.41	213,109.73
15/Ene/2024	Ingresos	17,654	2024/05000675	17,654		700.00	213,809.73
15/Ene/2024	Ingresos	17,658	2024/05000608	17,658		400.00	214,209.73
15/Ene/2024	Ingresos	17,662	2024/05000649	17,662		734.46	214,944.19
15/Ene/2024	Ingresos	17,662	2024/05000647	17,662		340.49	215,284.68
15/Ene/2024	Ingresos	17,662	2024/05000648	17,662		348.12	215,632.80
15/Ene/2024	Ingresos	17,663	2024/05000885	17,663		312.41	215,945.21
15/Ene/2024	Ingresos	17,663	2024/05000898	17,663		3,000.00	218,945.21
15/Ene/2024	Ingresos	17,664	2024/05000735	17,664		700.00	219,645.21
15/Ene/2024	Egresos	4,836	2024/05000546	4,836	7,070.00		212,575.21
15/Ene/2024	Egresos	4,840	2023/05015405	4,840	721.66		211,853.55
15/Ene/2024	Egresos	4,840	2024/05000647	4,840	340.49		211,513.06
15/Ene/2024	Egresos	4,840	2024/05000648	4,840	348.12		211,164.94
15/Ene/2024	Egresos	4,840	2024/05000649	4,840	734.46		210,430.48
16/Ene/2024	Egresos	4,849	2024/05000250	4,849	25,000.00		185,430.48
18/Ene/2024	Egresos	4,863	2024/05000898	4,863	3,000.00		182,430.48
19/Ene/2024	Ingresos	17,679	2024/05000905	17,679		500.00	182,930.48
19/Ene/2024	Ingresos	17,679	2024/05000972	17,679		700.00	183,630.48
19/Ene/2024	Ingresos	17,681	2024/05000888	17,681		400.00	184,030.48
19/Ene/2024	Ingresos	17,681	2024/05000920	17,681		900.00	184,930.48
19/Ene/2024	Ingresos	17,684	2024/05000833	17,684		500.00	185,430.48
19/Ene/2024	Ingresos	17,684	2024/05000834	17,684		500.00	185,930.48
19/Ene/2024	Ingresos	17,685	2024/05000946	17,685		352.60	186,283.08
19/Ene/2024	Ingresos	17,685	2024/05000947	17,685		40.00	186,323.08
19/Ene/2024	Egresos	4,889	2023/05012200	4,889	600.00		185,723.08
19/Ene/2024	Egresos	4,889	2023/05012741	4,889	600.00		185,123.08
19/Ene/2024	Egresos	4,889	2023/05013003	4,889	600.00		184,523.08
19/Ene/2024	Egresos	4,889	2023/05013283	4,889	600.00		183,923.08
23/Ene/2024	Ingresos	17,689	2024/05000424	17,689		850.00	184,773.08
23/Ene/2024	Ingresos	17,689	2024/05000426	17,689		500.00	185,273.08
23/Ene/2024	Ingresos	17,689	2024/05000427	17,689		850.00	186,123.08
23/Ene/2024	Ingresos	17,689	2024/05000428	17,689		500.00	186,623.08
23/Ene/2024	Ingresos	17,689	2024/05000429	17,689		850.00	187,473.08
23/Ene/2024	Ingresos	17,689	2024/05000432	17,689		500.00	187,973.08
23/Ene/2024	Ingresos	17,689	2024/05000436	17,689		3,000.00	190,973.08
23/Ene/2024	Ingresos	17,689	2024/05000441	17,689		850.00	191,823.08
23/Ene/2024	Ingresos	17,689	2024/05000448	17,689		500.00	192,323.08
23/Ene/2024	Ingresos	17,689	2024/05000453	17,689		850.00	193,173.08
23/Ene/2024	Ingresos	17,689	2024/05000455	17,689		500.00	193,673.08
23/Ene/2024	Ingresos	17,689	2024/05000456	17,689		850.00	194,523.08
23/Ene/2024	Ingresos	17,689	2024/05000457	17,689		500.00	195,023.08
23/Ene/2024	Ingresos	17,689	2024/05000458	17,689		500.00	195,523.08
23/Ene/2024	Ingresos	17,689	2024/05000459	17,689		850.00	196,373.08

23/Ene/2024	Ingresos	17,689	2024/05000460	17,689		500.00	196,873.08
23/Ene/2024	Ingresos	17,689	2024/05000461	17,689		892.50	197,765.58
23/Ene/2024	Ingresos	17,689	2024/05000462	17,689		500.00	198,265.58
24/Ene/2024	Ingresos	17,734	2024/05001244	17,734		3,000.00	201,265.58
24/Ene/2024	Ingresos	17,734	2024/05001225	17,734		312.41	201,577.99
24/Ene/2024	Ingresos	17,737	2024/05001060	17,737		1,000.00	202,577.99
24/Ene/2024	Ingresos	17,738	2024/05001005	17,738		3,000.00	205,577.99
24/Ene/2024	Ingresos	17,738	2024/05001008	17,738		700.00	206,277.99
24/Ene/2024	Ingresos	17,738	2024/05001009	17,738		700.00	206,977.99
24/Ene/2024	Ingresos	17,741	2024/05001039	17,741		318.60	207,296.59
24/Ene/2024	Ingresos	17,742	2024/05001359	17,742		700.00	207,996.59
24/Ene/2024	Ingresos	17,743	2024/05001131	17,743		500.00	208,496.59
24/Ene/2024	Ingresos	17,743	2024/05001132	17,743		500.00	208,996.59
24/Ene/2024	Ingresos	17,744	2024/05001194	17,744		400.00	209,396.59
24/Ene/2024	Ingresos	17,744	2024/05001242	17,744		1,000.00	210,396.59
25/Ene/2024	Egresos	4,917	2024/05001244	4,917	3,000.00		207,396.59
26/Ene/2024	Egresos	4,927	2024/05000735	4,927	700.00		206,696.59
26/Ene/2024	Egresos	4,927	2024/05001008	4,927	700.00		205,996.59
26/Ene/2024	Egresos	4,927	2024/05001009	4,927	700.00		205,296.59
29/Ene/2024	Egresos	4,935	2023/05015442	4,935	500.00		204,796.59
29/Ene/2024	Egresos	4,935	2023/05015443	4,935	500.00		204,296.59
29/Ene/2024	Egresos	4,935	2024/05000833	4,935	500.00		203,796.59
29/Ene/2024	Egresos	4,935	2024/05000834	4,935	500.00		203,296.59
29/Ene/2024	Egresos	4,935	2024/05001131	4,935	500.00		202,796.59
29/Ene/2024	Egresos	4,935	2024/05001132	4,935	500.00		202,296.59
29/Ene/2024	Egresos	4,935	2024/05001510	4,935	500.00		201,796.59
30/Ene/2024	Ingresos	17,777	2024/05001463	17,777		2,250.00	204,046.59
30/Ene/2024	Ingresos	17,781	2024/05001263	17,781		321.69	204,368.28
30/Ene/2024	Ingresos	17,782	2024/05001486	17,782		312.41	204,680.69
30/Ene/2024	Ingresos	17,782	2024/05001489	17,782		3,000.00	207,680.69
30/Ene/2024	Ingresos	17,786	2024/05001319	17,786		937.00	208,617.69
30/Ene/2024	Ingresos	17,786	2024/05001320	17,786		937.00	209,554.69
30/Ene/2024	Ingresos	17,787	2024/05001405	17,787		8,800.00	218,354.69
30/Ene/2024	Ingresos	17,787	2024/05001406	17,787		1,000.00	219,354.69
30/Ene/2024	Ingresos	17,787	2024/05001408	17,787		500.00	219,854.69
30/Ene/2024	Ingresos	17,789	2024/05001522	17,789		500.00	220,354.69
30/Ene/2024	Ingresos	17,789	2024/05001595	17,789		700.00	221,054.69
31/Ene/2024	Ingresos	17,814	2024/05001501	17,814		1,000.00	222,054.69
31/Ene/2024	Ingresos	17,814	2024/05001510	17,814		500.00	222,554.69
31/Ene/2024	Ingresos	17,817	2024/05001682	17,817		25,000.00	247,554.69
31/Ene/2024	Ingresos	17,817	2024/05001564	17,817		343.10	247,897.79
31/Ene/2024	Diario	4,637	2022/05028754 R	4,637	600.00		247,297.79
31/Ene/2024	Diario	4,637	2022/05028755 R	4,637	600.00		246,697.79
31/Ene/2024	Diario	4,637	2022/05028756 R	4,637	600.00		246,097.79
31/Ene/2024	Diario	4,637	2022/05028757 R	4,637	600.00		245,497.79

31/Ene/2024	Diario	4,637	2022/05028758 R	4,637	600.00		244,897.79
31/Ene/2024	Diario	4,637	2022/05028759 R	4,637	600.00		244,297.79
31/Ene/2024	Diario	4,637	2022/05028760 R	4,637	600.00		243,697.79
31/Ene/2024	Diario	4,637	2022/05028762 R	4,637	600.00		243,097.79
31/Ene/2024	Diario	4,637	2023/05015124 R	4,637	2,352.46		240,745.33
31/Ene/2024	Diario	4,637	2022/05028286 R	4,637	1,000.00		239,745.33
01/Feb/2024	Egresos	4,969	2024/05001060	4,969	1,000.00		238,745.33
01/Feb/2024	Egresos	4,969	2024/05001242	4,969	1,000.00		237,745.33
01/Feb/2024	Egresos	4,969	2024/05001489	4,969	3,000.00		234,745.33
02/Feb/2024	Egresos	4,977	2023/05014913	4,977	700.00		234,045.33
02/Feb/2024	Egresos	4,977	2023/05015240	4,977	700.00		233,345.33
02/Feb/2024	Egresos	4,977	2024/05000178	4,977	700.00		232,645.33
02/Feb/2024	Egresos	4,977	2024/05000180	4,977	700.00		231,945.33
02/Feb/2024	Egresos	4,977	2024/05000440	4,977	700.00		231,245.33
02/Feb/2024	Egresos	4,977	2024/05000675	4,977	700.00		230,545.33
02/Feb/2024	Egresos	4,977	2024/05000972	4,977	700.00		229,845.33
02/Feb/2024	Egresos	4,977	2024/05001359	4,977	700.00		229,145.33
07/Feb/2024	Egresos	5,000	2024/05001319	5,000	937.00		228,208.33
07/Feb/2024	Egresos	5,000	2024/05001320	5,000	937.00		227,271.33
08/Feb/2024	Egresos	5,002	2023/05011892	5,002	2,058.00		225,213.33
08/Feb/2024	Egresos	5,002	2023/05013574	5,002	2,058.00		223,155.33
08/Feb/2024	Egresos	5,002	2023/05015008	5,002	2,058.00		221,097.33
12/Feb/2024	Egresos	5,029	2024/05002175	5,029	3,000.00		218,097.33
12/Feb/2024	Egresos	5,029	2024/05001912	5,029	3,000.00		215,097.33
12/Feb/2024	Egresos	5,031	2024/05002077	5,031	700.00		214,397.33
16/Feb/2024	Ingresos	17,870	2024/05001904	17,870		500.00	214,897.33
16/Feb/2024	Ingresos	17,870	2024/05001912	17,870		3,000.00	217,897.33
16/Feb/2024	Ingresos	17,871	2024/05001589	17,871		400.00	218,297.33
16/Feb/2024	Ingresos	17,873	2024/05001765	17,873		900.00	219,197.33
16/Feb/2024	Ingresos	17,873	2024/05001786	17,873		700.00	219,897.33
16/Feb/2024	Ingresos	17,873	2024/05001787	17,873		2,000.00	221,897.33
16/Feb/2024	Ingresos	17,877	2024/05001960	17,877		312.41	222,209.74
16/Feb/2024	Ingresos	17,883	2024/05002216	17,883		312.41	222,522.15
16/Feb/2024	Ingresos	17,883	2024/05002204	17,883		585.40	223,107.55
16/Feb/2024	Ingresos	17,883	2024/05002175	17,883		3,000.00	226,107.55
16/Feb/2024	Ingresos	17,883	2024/05002203	17,883		3,918.76	230,026.31
16/Feb/2024	Ingresos	17,887	2024/05002018	17,887		500.00	230,526.31
16/Feb/2024	Ingresos	17,887	2024/05002048	17,887		700.00	231,226.31
16/Feb/2024	Ingresos	17,888	2024/05002077	17,888		700.00	231,926.31
16/Feb/2024	Ingresos	17,888	2024/05002079	17,888		1,000.00	232,926.31
16/Feb/2024	Ingresos	17,890	2024/05002012	17,890		334.57	233,260.88
16/Feb/2024	Ingresos	17,894	2024/05002139	17,894		500.00	233,760.88
16/Feb/2024	Ingresos	17,894	2024/05002153	17,894		500.00	234,260.88
16/Feb/2024	Ingresos	17,895	2024/05002258	17,895		100.00	234,360.88
16/Feb/2024	Ingresos	17,895	2024/05002259	17,895		2,000.00	236,360.88

16/Feb/2024	Ingresos	17,895	2024/05002257	17,895		6,800.00	243,160.88
16/Feb/2024	Egresos	5,071	2024/05001406	5,071	1,000.00		242,160.88
16/Feb/2024	Egresos	5,071	2024/05001501	5,071	1,000.00		241,160.88
16/Feb/2024	Egresos	5,071	2024/05002079	5,071	1,000.00		240,160.88
16/Feb/2024	Egresos	5,072	2024/05001786	5,072	700.00		239,460.88
16/Feb/2024	Egresos	5,072	2024/05001787	5,072	2,000.00		237,460.88
16/Feb/2024	Egresos	5,072	2024/05002048	5,072	700.00		236,760.88
16/Feb/2024	Egresos	5,072	2024/05002329	5,072	700.00		236,060.88
19/Feb/2024	Egresos	5,090	2024/05000947	5,090	40.00		236,020.88
19/Feb/2024	Egresos	5,090	2024/05002292	5,090	257.91		235,762.97
19/Feb/2024	Egresos	5,090	2024/05001263	5,090	321.69		235,441.28
19/Feb/2024	Egresos	5,090	2024/05002012	5,090	334.57		235,106.71
19/Feb/2024	Egresos	5,090	2024/05001564	5,090	343.10		234,763.61
19/Feb/2024	Egresos	5,090	2024/05000946	5,090	352.60		234,411.01
22/Feb/2024	Ingresos	17,909	2024/05002449	17,909		312.41	234,723.42
22/Feb/2024	Ingresos	17,909	2024/05002521	17,909		585.40	235,308.82
22/Feb/2024	Ingresos	17,909	2024/05002527	17,909		830.24	236,139.06
22/Feb/2024	Ingresos	17,909	2024/05002530	17,909		3,000.00	239,139.06
22/Feb/2024	Ingresos	17,910	2024/05002329	17,910		700.00	239,839.06
22/Feb/2024	Ingresos	17,919	2024/05002558	17,919		500.00	240,339.06
22/Feb/2024	Ingresos	17,919	2024/05002559	17,919		500.00	240,839.06
22/Feb/2024	Ingresos	17,919	2024/05002577	17,919		900.00	241,739.06
22/Feb/2024	Ingresos	17,919	2024/05002573	17,919		2,000.00	243,739.06
22/Feb/2024	Ingresos	17,919	2024/05002574	17,919		6,900.00	250,639.06
22/Feb/2024	Ingresos	17,921	2024/05002471	17,921		500.00	251,139.06
22/Feb/2024	Ingresos	17,921	2024/05002458	17,921		900.00	252,039.06
22/Feb/2024	Ingresos	17,921	2024/05002469	17,921		1,000.00	253,039.06
22/Feb/2024	Ingresos	17,922	2024/05002510	17,922		300.00	253,339.06
22/Feb/2024	Ingresos	17,923	2024/05002292	17,923		257.91	253,596.97
22/Feb/2024	Diario	4,665	2024/05001178	4,665		1,000.00	254,596.97
23/Feb/2024	Egresos	5,133	2024/05002530	5,133	3,000.00		251,596.97
26/Feb/2024	Ingresos	17,924	2024/05002613	17,924		409.85	252,006.82
26/Feb/2024	Egresos	5,142	2024/05002574	5,142	6,900.00		245,106.82
26/Feb/2024	Egresos	5,142	2024/05002573	5,142	2,000.00		243,106.82
26/Feb/2024	Egresos	5,142	2024/05002259	5,142	2,000.00		241,106.82
26/Feb/2024	Egresos	5,142	2024/05002258	5,142	100.00		241,006.82
26/Feb/2024	Egresos	5,142	2024/05002257	5,142	6,800.00		234,206.82
26/Feb/2024	Egresos	5,147	2024/05002699	5,147	700.00		233,506.82
27/Feb/2024	Ingresos	17,954	2024/05002820	17,954		312.41	233,819.23
27/Feb/2024	Ingresos	17,954	2024/05002827	17,954		3,000.00	236,819.23
27/Feb/2024	Ingresos	17,960	2024/05002670	17,960		500.00	237,319.23
27/Feb/2024	Ingresos	17,960	2024/05002699	17,960		700.00	238,019.23
27/Feb/2024	Ingresos	17,962	2024/05002760	17,962		682.50	238,701.73
27/Feb/2024	Ingresos	17,962	2024/05002761	17,962		682.50	239,384.23
27/Feb/2024	Ingresos	17,962	2024/05002762	17,962		682.50	240,066.73

27/Feb/2024	Ingresos	17,962	2024/05002763	17,962		682.50	240,749.23
27/Feb/2024	Ingresos	17,962	2024/05002764	17,962		682.50	241,431.73
27/Feb/2024	Ingresos	17,962	2024/05002765	17,962		682.50	242,114.23
27/Feb/2024	Ingresos	17,962	2024/05002767	17,962		682.50	242,796.73
27/Feb/2024	Ingresos	17,962	2024/05002768	17,962		682.50	243,479.23
27/Feb/2024	Ingresos	17,962	2024/05002769	17,962		682.50	244,161.73
27/Feb/2024	Ingresos	17,962	2024/05002770	17,962		682.50	244,844.23
27/Feb/2024	Ingresos	17,962	2024/05002771	17,962		682.50	245,526.73
27/Feb/2024	Ingresos	17,962	2024/05002772	17,962		682.50	246,209.23
27/Feb/2024	Ingresos	17,964	2024/05002802	17,964		300.00	246,509.23
27/Feb/2024	Ingresos	17,964	2024/05002779	17,964		3,000.00	249,509.23
27/Feb/2024	Egresos	5,154	2024/05002203	5,154	3,918.76		245,590.47
27/Feb/2024	Egresos	5,154	2024/05002204	5,154	585.40		245,005.07
27/Feb/2024	Egresos	5,154	2024/05002521	5,154	585.40		244,419.67
27/Feb/2024	Egresos	5,154	2024/05002527	5,154	830.24		243,589.43
28/Feb/2024	Egresos	5,164	2024/05002945	5,164	700.00		242,889.43
29/Feb/2024	Ingresos	17,973	2024/05002898	17,973		397.48	243,286.91
29/Feb/2024	Ingresos	17,974	2024/05002874	17,974		500.00	243,786.91
29/Feb/2024	Ingresos	17,974	2024/05002887	17,974		900.00	244,686.91
29/Feb/2024	Ingresos	17,974	2024/05002871	17,974		2,000.00	246,686.91
29/Feb/2024	Ingresos	17,974	2024/05002870	17,974		6,900.00	253,586.91
29/Feb/2024	Ingresos	17,976	2024/05003023	17,976		25,000.00	278,586.91
29/Feb/2024	Ingresos	17,994	2024/05002926	17,994		450.00	279,036.91
01/Mar/2024	Egresos	5,187	2024/05002871	5,187	2,000.00		277,036.91
01/Mar/2024	Egresos	5,187	2024/05002870	5,187	6,900.00		270,136.91
01/Mar/2024	Egresos	5,195	2024/05002827	5,195	3,000.00		267,136.91
04/Mar/2024	Ingresos	18,010	2024/05003241	18,010		312.41	267,449.32
04/Mar/2024	Ingresos	18,010	2024/05003238	18,010		3,000.00	270,449.32
04/Mar/2024	Ingresos	18,011	2024/05002945	18,011		700.00	271,149.32
04/Mar/2024	Ingresos	18,013	2024/05003011	18,013		300.00	271,449.32
04/Mar/2024	Ingresos	18,015	2024/05003096	18,015		700.00	272,149.32
06/Mar/2024	Ingresos	18,020	2024/05003184	18,020		300.00	272,449.32
06/Mar/2024	Ingresos	18,022	2024/05003310	18,022		500.00	272,949.32
06/Mar/2024	Ingresos	18,022	2024/05003328	18,022		1,000.00	273,949.32
06/Mar/2024	Ingresos	18,022	2024/05003270	18,022		2,000.00	275,949.32
06/Mar/2024	Ingresos	18,022	2024/05003269	18,022		6,900.00	282,849.32
06/Mar/2024	Ingresos	18,024	2024/05003373	18,024		363.64	283,212.96
07/Mar/2024	Egresos	5,223	2024/05003270	5,223	2,000.00		281,212.96
07/Mar/2024	Egresos	5,223	2024/05003269	5,223	6,900.00		274,312.96
07/Mar/2024	Egresos	5,225	2023/05013752	5,225	900.00		273,412.96
07/Mar/2024	Egresos	5,225	2023/05014748	5,225	900.00		272,512.96
07/Mar/2024	Egresos	5,225	2023/05015368	5,225	900.00		271,612.96
07/Mar/2024	Egresos	5,225	2024/05000115	5,225	900.00		270,712.96
07/Mar/2024	Egresos	5,225	2024/05000920	5,225	900.00		269,812.96
07/Mar/2024	Egresos	5,225	2024/05001765	5,225	900.00		268,912.96

07/Mar/2024	Egresos	5,225	2024/05002458	5,225	900.00		268,012.96
07/Mar/2024	Egresos	5,225	2024/05002887	5,225	900.00		267,112.96
08/Mar/2024	Ingresos	18,025	2024/05003504	18,025		585.40	267,698.36
08/Mar/2024	Ingresos	18,025	2024/05003505	18,025		1,439.69	269,138.05
08/Mar/2024	Egresos	5,231	2024/05003023	5,231	25,000.00		244,138.05
08/Mar/2024	Egresos	5,231	2024/05001682	5,231	25,000.00		219,138.05
08/Mar/2024	Egresos	5,233	2024/05003504	5,233	585.40		218,552.65
08/Mar/2024	Egresos	5,233	2024/05003505	5,233	1,439.69		217,112.96
11/Mar/2024	Ingresos	18,026	2024/05003585	18,026		312.41	217,425.37
11/Mar/2024	Ingresos	18,026	2024/05003579	18,026		3,000.00	220,425.37
11/Mar/2024	Ingresos	18,027	2024/05003365	18,027		500.00	220,925.37
11/Mar/2024	Ingresos	18,027	2024/05003370	18,027		500.00	221,425.37
11/Mar/2024	Ingresos	18,031	2024/05003479	18,031		300.00	221,725.37
11/Mar/2024	Ingresos	18,031	2024/05003485	18,031		1,000.00	222,725.37
12/Mar/2024	Egresos	5,248	2024/05003637	5,248	6,900.00		215,825.37
12/Mar/2024	Egresos	5,248	2024/05003636	5,248	2,000.00		213,825.37
12/Mar/2024	Egresos	5,251	2024/05003579	5,251	3,000.00		210,825.37
12/Mar/2024	Egresos	5,251	2024/05003238	5,251	3,000.00		207,825.37
12/Mar/2024	Egresos	5,252	2024/05003096	5,252	700.00		207,125.37
13/Mar/2024	Ingresos	18,047	2024/05003677	18,047		343.63	207,469.00
13/Mar/2024	Ingresos	18,047	2024/05003588	18,047		500.00	207,969.00
13/Mar/2024	Ingresos	18,048	2024/05003697	18,048		500.00	208,469.00
13/Mar/2024	Ingresos	18,049	2024/05003537	18,049		300.00	208,769.00
13/Mar/2024	Ingresos	18,051	2024/05003617	18,051		500.00	209,269.00
13/Mar/2024	Ingresos	18,051	2024/05003580	18,051		2,000.00	211,269.00
13/Mar/2024	Ingresos	18,051	2024/05003636	18,051		2,000.00	213,269.00
13/Mar/2024	Ingresos	18,051	2024/05003637	18,051		6,900.00	220,169.00
14/Mar/2024	Egresos	5,280	2024/05003310	5,280	500.00		219,669.00
14/Mar/2024	Egresos	5,280	2024/05002471	5,280	500.00		219,169.00
14/Mar/2024	Egresos	5,280	2024/05002469	5,280	1,000.00		218,169.00
15/Mar/2024	Ingresos	18,055	2024/05003474	18,055		900.00	219,069.00
19/Mar/2024	Ingresos	18,071	2024/05003760	18,071		739.95	219,808.95
19/Mar/2024	Ingresos	18,073	2024/05003789	18,073		363.20	220,172.15
20/Mar/2024	Egresos	5,305	2024/05002898	5,305	397.48		219,774.67
20/Mar/2024	Egresos	5,305	2024/05003373	5,305	363.64		219,411.03
20/Mar/2024	Egresos	5,305	2024/05003677	5,305	343.63		219,067.40
20/Mar/2024	Egresos	5,305	2024/05003789	5,305	363.20		218,704.20
21/Mar/2024	Ingresos	18,083	2024/05003889	18,083		300.00	219,004.20
21/Mar/2024	Ingresos	18,083	2024/05003890	18,083		3,000.00	222,004.20
21/Mar/2024	Ingresos	18,084	2024/05003712	18,084		700.00	222,704.20
21/Mar/2024	Ingresos	18,086	2024/05003748	18,086		900.00	223,604.20
21/Mar/2024	Ingresos	18,088	2024/05003785	18,088		1,000.00	224,604.20
21/Mar/2024	Ingresos	18,090	2024/05003900	18,090		312.41	224,916.61
21/Mar/2024	Ingresos	18,090	2024/05004005	18,090		447.28	225,363.89
21/Mar/2024	Ingresos	18,090	2024/05003965	18,090		500.00	225,863.89

21/Mar/2024	Egresos	5,326	2021/05008676	5,326	1,400.00		224,463.89
21/Mar/2024	Egresos	5,326	2021/05009027	5,326	700.00		223,763.89
21/Mar/2024	Egresos	5,326	2022/05024860	5,326	700.00		223,063.89
21/Mar/2024	Egresos	5,326	2024/05002153	5,326	500.00		222,563.89
21/Mar/2024	Egresos	5,326	2024/05002558	5,326	500.00		222,063.89
21/Mar/2024	Egresos	5,326	2024/05002559	5,326	500.00		221,563.89
21/Mar/2024	Egresos	5,326	2024/05002874	5,326	500.00		221,063.89
21/Mar/2024	Egresos	5,326	2024/05003370	5,326	500.00		220,563.89
21/Mar/2024	Egresos	5,326	2024/05003617	5,326	500.00		220,063.89
21/Mar/2024	Egresos	5,326	2024/05003890	5,326	3,000.00		217,063.89
22/Mar/2024	Egresos	5,330	2024/05003874	5,330	6,900.00		210,163.89
22/Mar/2024	Egresos	5,330	2024/05003873	5,330	2,000.00		208,163.89
22/Mar/2024	Egresos	5,332	2024/05004005	5,332	447.28		207,716.61
25/Mar/2024	Ingresos	18,094	2024/05004107	18,094		363.20	208,079.81
25/Mar/2024	Ingresos	18,095	2024/05004117	18,095		300.00	208,379.81
25/Mar/2024	Ingresos	18,095	2024/05004194	18,095		312.41	208,692.22
25/Mar/2024	Ingresos	18,095	2024/05004189	18,095		3,000.00	211,692.22
25/Mar/2024	Ingresos	18,096	2024/05003873	18,096		2,000.00	213,692.22
25/Mar/2024	Ingresos	18,096	2024/05003995	18,096		3,748.00	217,440.22
25/Mar/2024	Ingresos	18,096	2024/05003874	18,096		6,900.00	224,340.22
25/Mar/2024	Ingresos	18,100	2024/05004088	18,100		700.00	225,040.22
25/Mar/2024	Ingresos	18,108	2024/05003959	18,108		2,250.00	227,290.22
26/Mar/2024	Egresos	5,346	2024/05004227	5,346	6,900.00		220,390.22
26/Mar/2024	Egresos	5,346	2024/05004226	5,346	2,000.00		218,390.22
26/Mar/2024	Egresos	5,351	2024/05004189	5,351	3,000.00		215,390.22
31/Mar/2024	Ingresos	18,147	2024/05004289	18,147		357.64	215,747.86
31/Mar/2024	Ingresos	18,148	2024/05004393	18,148		25,000.00	240,747.86
31/Mar/2024	Ingresos	18,149	2024/05004101	18,149		300.00	241,047.86
31/Mar/2024	Ingresos	18,149	2024/05004102	18,149		1,000.00	242,047.86
31/Mar/2024	Ingresos	18,149	2024/05004175	18,149		5,800.00	247,847.86
31/Mar/2024	Ingresos	18,151	2024/05004226	18,151		2,000.00	249,847.86
31/Mar/2024	Ingresos	18,151	2024/05004227	18,151		6,900.00	256,747.86
31/Mar/2024	Ingresos	18,159	2024/05004455	18,159		363.20	257,111.06
31/Mar/2024	Ingresos	18,159	2024/05004458	18,159		500.00	257,611.06
31/Mar/2024	Ingresos	18,159	2024/05004203	18,159		17,783.66	275,394.72
31/Mar/2024	Diario	4,791	2024/05003474	4,791	900.00		274,494.72
31/Mar/2024	Diario	4,791	2024/05002577	4,791	900.00		273,594.72
01/Abr/2024	Egresos	5,356	2024/05004289	5,356	357.64		273,237.08
01/Abr/2024	Egresos	5,356	2024/05003760	5,356	739.95		272,497.13
02/Abr/2024	Egresos	5,376	2024/05004380	5,376	6,900.00		265,597.13
02/Abr/2024	Egresos	5,376	2024/05004379	5,376	2,000.00		263,597.13
03/Abr/2024	Egresos	5,393	2024/05004479	5,393	3,000.00		260,597.13
09/Abr/2024	Egresos	5,425	2024/05004935	5,425	2,000.00		258,597.13
09/Abr/2024	Egresos	5,425	2024/05004934	5,425	6,900.00		251,697.13
09/Abr/2024	Egresos	5,427	2024/05004932	5,427	1,000.00		250,697.13

09/Abr/2024	Egresos	5,427	2024/05004315	5,427	500.00		250,197.13
09/Abr/2024	Egresos	5,427	2024/05004314	5,427	500.00		249,697.13
11/Abr/2024	Ingresos	18,190	2024/05004485	18,190		300.00	249,997.13
11/Abr/2024	Ingresos	18,190	2024/05004494	18,190		312.41	250,309.54
11/Abr/2024	Ingresos	18,190	2024/05004479	18,190		3,000.00	253,309.54
11/Abr/2024	Ingresos	18,191	2024/05004716	18,191		577.87	253,887.41
11/Abr/2024	Ingresos	18,192	2024/05004314	18,192		500.00	254,387.41
11/Abr/2024	Ingresos	18,192	2024/05004315	18,192		500.00	254,887.41
11/Abr/2024	Ingresos	18,194	2024/05004516	18,194		900.00	255,787.41
11/Abr/2024	Ingresos	18,194	2024/05004379	18,194		2,000.00	257,787.41
11/Abr/2024	Ingresos	18,194	2024/05004380	18,194		6,900.00	264,687.41
11/Abr/2024	Ingresos	18,197	2024/05004793	18,197		421.13	265,108.54
11/Abr/2024	Ingresos	18,198	2024/05004909	18,198		312.41	265,420.95
11/Abr/2024	Ingresos	18,198	2024/05004876	18,198		500.00	265,920.95
11/Abr/2024	Ingresos	18,198	2024/05004906	18,198		3,000.00	268,920.95
11/Abr/2024	Ingresos	18,200	2024/05004682	18,200		700.00	269,620.95
11/Abr/2024	Ingresos	18,205	2024/05004976	18,205		481.54	270,102.49
12/Abr/2024	Egresos	5,454	2024/05004906	5,454	3,000.00		267,102.49
15/Abr/2024	Egresos	5,466	2024/05003712	5,466	700.00		266,402.49
15/Abr/2024	Egresos	5,466	2024/05004088	5,466	700.00		265,702.49
15/Abr/2024	Egresos	5,466	2024/05004682	5,466	700.00		265,002.49
15/Abr/2024	Egresos	5,466	2024/05005011	5,466	700.00		264,302.49
16/Abr/2024	Ingresos	18,216	2024/05005045	18,216		900.00	265,202.49
16/Abr/2024	Ingresos	18,240	2024/05004883	18,240		300.00	265,502.49
16/Abr/2024	Ingresos	18,240	2024/05004932	18,240		1,000.00	266,502.49
16/Abr/2024	Ingresos	18,240	2024/05004935	18,240		2,000.00	268,502.49
16/Abr/2024	Ingresos	18,240	2024/05004930	18,240		5,020.00	273,522.49
16/Abr/2024	Ingresos	18,240	2024/05004934	18,240		6,900.00	280,422.49
16/Abr/2024	Ingresos	18,243	2024/05005096	18,243		363.20	280,785.69
16/Abr/2024	Ingresos	18,244	2024/05005191	18,244		312.41	281,098.10
16/Abr/2024	Ingresos	18,244	2024/05005188	18,244		3,000.00	284,098.10
16/Abr/2024	Ingresos	18,245	2024/05005011	18,244		700.00	284,798.10
16/Abr/2024	Ingresos	18,249	2024/05005109	18,249		3,240.00	288,038.10
16/Abr/2024	Ingresos	18,251	2024/05005249	18,251		500.00	288,538.10
16/Abr/2024	Ingresos	18,251	2024/05005332	18,251		617.39	289,155.49
16/Abr/2024	Egresos	5,477	2024/05004203	5,477	17,783.66		271,371.83
16/Abr/2024	Egresos	5,486	2024/05004175	5,486	5,800.00		265,571.83
16/Abr/2024	Egresos	5,486	2024/05003995	5,486	3,748.00		261,823.83
16/Abr/2024	Egresos	5,488	2024/05005279	5,488	1,000.00		260,823.83
17/Abr/2024	Egresos	5,487	2024/05005257	5,487	2,000.00		258,823.83
17/Abr/2024	Egresos	5,487	2024/05005256	5,487	6,900.00		251,923.83
18/Abr/2024	Ingresos	18,258	2024/05005164	18,258		700.00	252,623.83
18/Abr/2024	Ingresos	18,258	2024/05005142	18,258		900.00	253,523.83
18/Abr/2024	Ingresos	18,260	2024/05005207	18,260		300.00	253,823.83
18/Abr/2024	Ingresos	18,260	2024/05005220	18,260		500.00	254,323.83

18/Abr/2024	Ingresos	18,260	2024/05005221	18,260		500.00	254,823.83
18/Abr/2024	Ingresos	18,260	2024/05005222	18,260		500.00	255,323.83
18/Abr/2024	Ingresos	18,260	2024/05005279	18,260		1,000.00	256,323.83
18/Abr/2024	Ingresos	18,260	2024/05005235	18,260		1,500.00	257,823.83
18/Abr/2024	Ingresos	18,260	2024/05005257	18,260		2,000.00	259,823.83
18/Abr/2024	Ingresos	18,260	2024/05005256	18,260		6,900.00	266,723.83
18/Abr/2024	Egresos	5,499	2024/05005188	5,499	3,000.00		263,723.83
22/Abr/2024	Ingresos	18,269	2024/05005454	18,269		354.39	264,078.22
22/Abr/2024	Ingresos	18,271	2024/05005543	18,271		3,000.00	267,078.22
22/Abr/2024	Ingresos	18,272	2024/05005346	18,272		700.00	267,778.22
22/Abr/2024	Egresos	5,517	2024/05003485	5,517	1,000.00		266,778.22
22/Abr/2024	Egresos	5,517	2024/05003328	5,517	1,000.00		265,778.22
22/Abr/2024	Egresos	5,517	2024/05003785	5,517	1,000.00		264,778.22
22/Abr/2024	Egresos	5,517	2024/05004102	5,517	1,000.00		263,778.22
22/Abr/2024	Egresos	5,517	2024/05005109	5,517	3,240.00		260,538.22
23/Abr/2024	Egresos	5,530	2023/05015276	5,530	20,000.00		240,538.22
24/Abr/2024	Ingresos	18,284	2024/05005545	18,284		312.41	240,850.63
24/Abr/2024	Ingresos	18,285	2024/05005667	18,285		577.87	241,428.50
24/Abr/2024	Ingresos	18,288	2024/05005570	18,288		120.00	241,548.50
24/Abr/2024	Ingresos	18,288	2024/05005559	18,288		300.00	241,848.50
24/Abr/2024	Ingresos	18,288	2024/05005567	18,288		500.00	242,348.50
24/Abr/2024	Ingresos	18,288	2024/05005569	18,288		1,000.00	243,348.50
24/Abr/2024	Ingresos	18,288	2024/05005534	18,288		2,000.00	245,348.50
24/Abr/2024	Ingresos	18,288	2024/05005533	18,288		6,900.00	252,248.50
25/Abr/2024	Ingresos	18,291	2024/05005307	18,291		2,250.00	254,498.50
25/Abr/2024	Ingresos	18,291	2024/05005308	18,291		2,250.00	256,748.50
25/Abr/2024	Egresos	5,554	2024/05005543	5,554	3,000.00		253,748.50
26/Abr/2024	Egresos	5,566	2024/05005534	5,566	2,000.00		251,748.50
26/Abr/2024	Egresos	5,566	2024/05005533	5,566	6,900.00		244,848.50
26/Abr/2024	Egresos	5,570	2024/05004976	5,570	481.54		244,366.96
26/Abr/2024	Egresos	5,570	2024/05005667	5,570	577.87		243,789.09
26/Abr/2024	Egresos	5,570	2024/05005332	5,570	617.39		243,171.70
29/Abr/2024	Ingresos	18,321	2024/05005738	18,321		618.73	243,790.43
29/Abr/2024	Ingresos	18,323	2024/05005863	18,323		3,000.00	246,790.43
29/Abr/2024	Ingresos	18,326	2024/05005689	18,326		680.00	247,470.43
29/Abr/2024	Ingresos	18,326	2024/05005690	18,326		680.00	248,150.43
29/Abr/2024	Ingresos	18,326	2024/05005691	18,326		680.00	248,830.43
29/Abr/2024	Ingresos	18,326	2024/05005692	18,326		680.00	249,510.43
29/Abr/2024	Ingresos	18,326	2024/05005693	18,326		680.00	250,190.43
29/Abr/2024	Ingresos	18,326	2024/05005694	18,326		680.00	250,870.43
29/Abr/2024	Ingresos	18,326	2024/05005695	18,326		680.00	251,550.43
29/Abr/2024	Ingresos	18,326	2024/05005696	18,326		680.00	252,230.43
29/Abr/2024	Ingresos	18,326	2024/05005697	18,326		680.00	252,910.43
29/Abr/2024	Ingresos	18,326	2024/05005683	18,326		700.00	253,610.43
29/Abr/2024	Ingresos	18,326	2024/05005681	18,326		6,000.00	259,610.43

29/Abr/2024	Egresos	5,577	2024/05005683	5,577	700.00		258,910.43
29/Abr/2024	Egresos	5,577	2024/05005346	5,577	700.00		258,210.43
30/Abr/2024	Ingresos	18,330	2024/05005952	18,330		176.05	258,386.48
30/Abr/2024	Ingresos	18,330	2024/05005869	18,330		374.89	258,761.37
30/Abr/2024	Ingresos	18,330	2024/05005883	18,330		500.00	259,261.37
30/Abr/2024	Ingresos	18,330	2024/05005955	18,330		25,000.00	284,261.37
30/Abr/2024	Ingresos	18,339	2024/05005836	18,339		300.00	284,561.37
30/Abr/2024	Ingresos	18,339	2024/05005898	18,339		900.00	285,461.37
30/Abr/2024	Ingresos	18,339	2024/05005835	18,339		2,000.00	287,461.37
30/Abr/2024	Ingresos	18,339	2024/05005834	18,339		6,900.00	294,361.37
30/Abr/2024	Egresos	5,592	2024/05005681	5,592	6,000.00		288,361.37
30/Abr/2024	Egresos	5,593	2024/05005835	5,593	2,000.00		286,361.37
30/Abr/2024	Egresos	5,593	2024/05005834	5,593	6,900.00		279,461.37
30/Abr/2024	Egresos	5,598	2020/05006670	5,598	500.00		278,961.37
30/Abr/2024	Egresos	5,598	2020/05006671	5,598	500.00		278,461.37
30/Abr/2024	Egresos	5,598	2020/05006672	5,598	500.00		277,961.37
30/Abr/2024	Egresos	5,598	2024/05005164	5,598	700.00		277,261.37
30/Abr/2024	Egresos	5,598	2022/05024863	5,598	1,200.00		276,061.37
02/May/2024	Egresos	5,601	2024/05005955	5,601	25,000.00		251,061.37
02/May/2024	Egresos	5,604	2024/05004393	5,604	25,000.00		226,061.37
03/May/2024	Egresos	5,626	2024/05005863	5,626	3,000.00		223,061.37
06/May/2024	Ingresos	18,355	2024/05006150	18,355		374.89	223,436.26
06/May/2024	Ingresos	18,355	2024/05006230	18,355		459.40	223,895.66
06/May/2024	Ingresos	18,355	2024/05006189	18,355		618.73	224,514.39
06/May/2024	Ingresos	18,355	2024/05006236	18,355		3,000.00	227,514.39
06/May/2024	Ingresos	18,356	2024/05006003	18,356		500.00	228,014.39
06/May/2024	Ingresos	18,356	2024/05006013	18,356		700.00	228,714.39
06/May/2024	Ingresos	18,360	2024/05006327	18,360		857.90	229,572.29
06/May/2024	Egresos	5,631	2024/05005570	5,631	120.00		229,452.29
06/May/2024	Egresos	5,631	2024/05005567	5,631	500.00		228,952.29
06/May/2024	Egresos	5,631	2024/05005222	5,631	500.00		228,452.29
06/May/2024	Egresos	5,631	2024/05005221	5,631	500.00		227,952.29
06/May/2024	Egresos	5,631	2024/05005220	5,631	500.00		227,452.29
06/May/2024	Egresos	5,631	2024/05006003	5,631	500.00		226,952.29
06/May/2024	Egresos	5,631	2024/05005045	5,631	900.00		226,052.29
06/May/2024	Egresos	5,631	2024/05005569	5,631	1,000.00		225,052.29
07/May/2024	Egresos	5,643	2024/05006228	5,643	2,000.00		223,052.29
07/May/2024	Egresos	5,643	2024/05006227	5,643	6,900.00		216,152.29
08/May/2024	Egresos	5,651	2024/05005454	5,651	354.39		215,797.90
08/May/2024	Egresos	5,651	2024/05005096	5,651	363.20		215,434.70
08/May/2024	Egresos	5,651	2024/05004455	5,651	363.20		215,071.50
08/May/2024	Egresos	5,651	2024/05004107	5,651	363.20		214,708.30
08/May/2024	Egresos	5,651	2024/05002613	5,651	409.85		214,298.45
08/May/2024	Egresos	5,651	2024/05004793	5,651	421.13		213,877.32
08/May/2024	Egresos	5,651	2024/05006230	5,651	459.40		213,417.92

08/May/2024	Egresos	5,651	2024/05004458	5,651	500.00		212,917.92
08/May/2024	Egresos	5,651	2024/05006189	5,651	618.73		212,299.19
08/May/2024	Egresos	5,651	2024/05005738	5,651	618.73		211,680.46
09/May/2024	Ingresos	18,364	2024/05006265	18,364		100.00	211,780.46
09/May/2024	Ingresos	18,364	2024/05006219	18,364		300.00	212,080.46
09/May/2024	Ingresos	18,364	2024/05006266	18,364		500.00	212,580.46
09/May/2024	Ingresos	18,364	2024/05006228	18,364		2,000.00	214,580.46
09/May/2024	Ingresos	18,364	2024/05006227	18,364		6,900.00	221,480.46
09/May/2024	Ingresos	18,366	2024/05006413	18,366		860.78	222,341.24
13/May/2024	Egresos	5,675	2024/05006013	5,675	700.00		221,641.24
14/May/2024	Ingresos	18,396	2024/05006559	18,396		374.89	222,016.13
14/May/2024	Ingresos	18,396	2024/05006556	18,396		3,000.00	225,016.13
14/May/2024	Ingresos	18,397	2024/05006370	18,397		3,000.00	228,016.13
14/May/2024	Ingresos	18,398	2024/05006408	18,398		700.00	228,716.13
14/May/2024	Ingresos	18,398	2024/05006399	18,398		900.00	229,616.13
14/May/2024	Ingresos	18,399	2024/05006449	18,399		700.00	230,316.13
14/May/2024	Ingresos	18,400	2024/05006601	18,400		500.00	230,816.13
14/May/2024	Egresos	5,691	2024/05006535	5,691	2,000.00		228,816.13
14/May/2024	Egresos	5,691	2024/05006534	5,691	6,900.00		221,916.13
15/May/2024	Egresos	5,708	2024/05006670	5,708	700.00		221,216.13
15/May/2024	Egresos	5,708	2024/05006408	5,708	700.00		220,516.13
15/May/2024	Egresos	5,708	2024/05003748	5,708	900.00		219,616.13
15/May/2024	Egresos	5,708	2024/05005142	5,708	900.00		218,716.13
15/May/2024	Egresos	5,708	2024/05005898	5,708	900.00		217,816.13
15/May/2024	Egresos	5,708	2024/05004516	5,708	900.00		216,916.13
15/May/2024	Egresos	5,708	2024/05006236	5,708	3,000.00		213,916.13
15/May/2024	Egresos	5,708	2024/05006556	5,708	3,000.00		210,916.13
16/May/2024	Egresos	5,716	2024/05006399	5,716	900.00		210,016.13
17/May/2024	Ingresos	18,423	2024/05006554	18,423		300.00	210,316.13
17/May/2024	Ingresos	18,423	2024/05006579	18,423		500.00	210,816.13
17/May/2024	Ingresos	18,423	2024/05006535	18,423		2,000.00	212,816.13
17/May/2024	Ingresos	18,423	2024/05006591	18,423		4,000.00	216,816.13
17/May/2024	Ingresos	18,423	2024/05006534	18,423		6,900.00	223,716.13
17/May/2024	Ingresos	18,425	2024/05006781	18,425		373.61	224,089.74
21/May/2024	Ingresos	18,426	2024/05006799	18,426		374.89	224,464.63
21/May/2024	Ingresos	18,426	2024/05006882	18,426		2,250.00	226,714.63
21/May/2024	Ingresos	18,426	2024/05006883	18,426		2,250.00	228,964.63
21/May/2024	Ingresos	18,426	2024/05006879	18,426		3,000.00	231,964.63
21/May/2024	Ingresos	18,427	2024/05006670	18,427		700.00	232,664.63
21/May/2024	Ingresos	18,428	2024/05006680	18,428		900.00	233,564.63
22/May/2024	Egresos	5,753	2024/05005952	5,753	176.05		233,388.58
22/May/2024	Egresos	5,753	2024/05004716	5,753	577.87		232,810.71
22/May/2024	Egresos	5,753	2024/05006327	5,753	857.90		231,952.81
22/May/2024	Egresos	5,753	2024/05006925	5,753	3,500.00		228,452.81
23/May/2024	Ingresos	18,454	2024/05006910	18,454		300.00	228,752.81

23/May/2024	Ingresos	18,454	2024/05006891	18,454		2,000.00	230,752.81
23/May/2024	Ingresos	18,454	2024/05006925	18,454		3,500.00	234,252.81
23/May/2024	Ingresos	18,454	2024/05006893	18,454		6,900.00	241,152.81
23/May/2024	Egresos	5,759	2024/05006883	5,759	2,250.00		238,902.81
23/May/2024	Egresos	5,759	2024/05006882	5,759	2,250.00		236,652.81
23/May/2024	Egresos	5,759	2024/05005308	5,759	2,250.00		234,402.81
23/May/2024	Egresos	5,759	2024/05005307	5,759	2,250.00		232,152.81
23/May/2024	Egresos	5,759	2024/05003959	5,759	2,250.00		229,902.81
23/May/2024	Egresos	5,759	2024/05001463	5,759	2,250.00		227,652.81
23/May/2024	Egresos	5,762	2024/05005235	5,762	1,500.00		226,152.81
23/May/2024	Egresos	5,762	2024/05006879	5,762	3,000.00		223,152.81
24/May/2024	Egresos	5,780	2024/05006449	5,780	700.00		222,452.81
24/May/2024	Egresos	5,780	2024/05007086	5,780	800.00		221,652.81
24/May/2024	Diario	4,972	2024/05001710	4,972		700.00	222,352.81
27/May/2024	Ingresos	18,463	2024/05007104	18,463		1,009.94	223,362.75
27/May/2024	Ingresos	18,465	2024/05007202	18,465		374.89	223,737.64
27/May/2024	Ingresos	18,465	2024/05007199	18,465		3,000.00	226,737.64
27/May/2024	Ingresos	18,466	2024/05006978	18,466		500.00	227,237.64
27/May/2024	Ingresos	18,467	2024/05007071	18,467		700.00	227,937.64
27/May/2024	Ingresos	18,468	2024/05007086	18,468		800.00	228,737.64
28/May/2024	Ingresos	18,515	2024/05007200	18,515		300.00	229,037.64
28/May/2024	Egresos	5,800	2024/05007224	5,800	6,900.00		222,137.64
28/May/2024	Egresos	5,800	2024/05007223	5,800	2,000.00		220,137.64
28/May/2024	Egresos	5,802	2024/05006893	5,802	6,900.00		213,237.64
28/May/2024	Egresos	5,802	2024/05006891	5,802	2,000.00		211,237.64
29/May/2024	Egresos	5,810	2024/05007071	5,810	700.00		210,537.64
30/May/2024	Egresos	5,813	2024/05007199	5,813	3,000.00		207,537.64
31/May/2024	Ingresos	18,499	2024/05007171	18,499		3,000.00	210,537.64
31/May/2024	Ingresos	18,499	2024/05007172	18,499		5,400.00	215,937.64
31/May/2024	Ingresos	18,500	2024/05007240	18,500		500.00	216,437.64
31/May/2024	Ingresos	18,500	2024/05007223	18,500		2,000.00	218,437.64
31/May/2024	Ingresos	18,500	2024/05007224	18,500		6,900.00	225,337.64
31/May/2024	Ingresos	18,502	2024/05007459	18,502		992.07	226,329.71
31/May/2024	Ingresos	18,504	2024/05007580	18,504		374.89	226,704.60
31/May/2024	Ingresos	18,504	2024/05007576	18,504		3,000.00	229,704.60
31/May/2024	Ingresos	18,504	2024/05007538	18,504		25,000.00	254,704.60
31/May/2024	Ingresos	18,506	2024/05007355	18,506		700.00	255,404.60
31/May/2024	Egresos	5,825	2022/05024850	5,825	700.00		254,704.60
31/May/2024	Egresos	5,825	2022/05024851	5,825	700.00		254,004.60
31/May/2024	Egresos	5,825	2022/05024852	5,825	700.00		253,304.60
31/May/2024	Egresos	5,825	2022/05024853	5,825	700.00		252,604.60
04/Jun/2024	Egresos	5,839	2024/05005836	5,839	300.00		252,304.60
04/Jun/2024	Egresos	5,839	2024/05005559	5,839	300.00		252,004.60
04/Jun/2024	Egresos	5,839	2024/05005207	5,839	300.00		251,704.60
04/Jun/2024	Egresos	5,839	2024/05004883	5,839	300.00		251,404.60

04/Jun/2024	Egresos	5,839	2024/05006554	5,839	300.00		251,104.60
04/Jun/2024	Egresos	5,839	2024/05004485	5,839	300.00		250,804.60
04/Jun/2024	Egresos	5,839	2024/05004117	5,839	300.00		250,504.60
04/Jun/2024	Egresos	5,839	2024/05003889	5,839	300.00		250,204.60
04/Jun/2024	Egresos	5,839	2024/05003479	5,839	300.00		249,904.60
04/Jun/2024	Egresos	5,839	2024/05003011	5,839	300.00		249,604.60
07/Jun/2024	Ingresos	18,568	2024/05007803	18,568		2,452.00	252,056.60
07/Jun/2024	Egresos	5,852	2024/05007671	5,852	2,000.00		250,056.60
07/Jun/2024	Egresos	5,852	2024/05007670	5,852	6,900.00		243,156.60
10/Jun/2024	Ingresos	18,528	2024/05007604	18,528		500.00	243,656.60
10/Jun/2024	Ingresos	18,528	2024/05007623	18,528		900.00	244,556.60
10/Jun/2024	Ingresos	18,530	2024/05007850	18,530		781.04	245,337.64
10/Jun/2024	Ingresos	18,531	2024/05007917	18,531		3,000.00	248,337.64
10/Jun/2024	Ingresos	18,532	2024/05007711	18,532		700.00	249,037.64
10/Jun/2024	Ingresos	18,532	2024/05007671	18,532		2,000.00	251,037.64
10/Jun/2024	Ingresos	18,532	2024/05007670	18,532		6,900.00	257,937.64
11/Jun/2024	Egresos	5,887	2024/05007897	5,887	2,000.00		255,937.64
11/Jun/2024	Egresos	5,887	2024/05007896	5,887	6,900.00		249,037.64
11/Jun/2024	Egresos	5,892	2024/05006781	5,892	373.61		248,664.03
11/Jun/2024	Egresos	5,892	2024/05007850	5,892	781.04		247,882.99
11/Jun/2024	Egresos	5,892	2024/05006413	5,892	860.78		247,022.21
11/Jun/2024	Egresos	5,892	2024/05007459	5,892	992.07		246,030.14
11/Jun/2024	Egresos	5,892	2024/05007104	5,892	1,009.94		245,020.20
12/Jun/2024	Ingresos	18,575	2024/05007998	18,575		2,250.00	247,270.20
12/Jun/2024	Egresos	5,895	2024/05007576	5,895	3,000.00		244,270.20
12/Jun/2024	Egresos	5,895	2024/05007917	5,895	3,000.00		241,270.20
13/Jun/2024	Ingresos	18,547	2024/05007919	18,547		374.89	241,645.09
13/Jun/2024	Ingresos	18,549	2024/05007895	18,549		1,500.00	243,145.09
13/Jun/2024	Ingresos	18,550	2024/05007897	18,550		2,000.00	245,145.09
13/Jun/2024	Ingresos	18,550	2024/05007896	18,550		6,900.00	252,045.09
17/Jun/2024	Ingresos	18,556	2024/05008197	18,556		948.40	252,993.49
17/Jun/2024	Ingresos	18,556	2024/05008208	18,556		3,000.00	255,993.49
17/Jun/2024	Ingresos	18,557	2024/05008004	18,557		500.00	256,493.49
17/Jun/2024	Ingresos	18,557	2024/05008002	18,557		750.00	257,243.49
17/Jun/2024	Ingresos	18,557	2024/05008031	18,557		8,640.00	265,883.49
17/Jun/2024	Egresos	5,932	2024/05007172	5,932	5,400.00		260,483.49
17/Jun/2024	Egresos	5,932	2024/05008031	5,932	8,640.00		251,843.49
18/Jun/2024	Ingresos	18,582	2024/05008223	18,582		374.89	252,218.38
18/Jun/2024	Ingresos	18,582	2024/05008272	18,582		500.00	252,718.38
18/Jun/2024	Egresos	5,943	2024/05007711	5,943	700.00		252,018.38
18/Jun/2024	Egresos	5,943	2024/05007355	5,943	700.00		251,318.38
19/Jun/2024	Ingresos	18,597	2024/05008277	18,597		750.00	252,068.38
19/Jun/2024	Ingresos	18,597	2024/05008246	18,597		2,000.00	254,068.38
19/Jun/2024	Ingresos	18,597	2024/05008247	18,597		6,900.00	260,968.38
21/Jun/2024	Ingresos	18,613	2024/05008462	18,613		790.47	261,758.85

24/Jun/2024	Ingresos	18,614	2024/05008550	18,614		374.89	262,133.74
24/Jun/2024	Ingresos	18,614	2024/05008548	18,614		3,000.00	265,133.74
24/Jun/2024	Ingresos	18,615	2024/05008328	18,615		500.00	265,633.74
24/Jun/2024	Ingresos	18,615	2024/05008357	18,615		700.00	266,333.74
24/Jun/2024	Ingresos	18,615	2024/05008358	18,615		700.00	267,033.74
24/Jun/2024	Ingresos	18,615	2024/05008337	18,615		900.00	267,933.74
26/Jun/2024	Egresos	6,000	2024/05006265	6,000	100.00		267,833.74
26/Jun/2024	Egresos	6,000	2024/05006978	6,000	500.00		267,333.74
26/Jun/2024	Egresos	6,000	2024/05007240	6,000	500.00		266,833.74
26/Jun/2024	Egresos	6,000	2024/05006579	6,000	500.00		266,333.74
26/Jun/2024	Egresos	6,000	2024/05006266	6,000	500.00		265,833.74
26/Jun/2024	Egresos	6,000	2024/05008328	6,000	500.00		265,333.74
26/Jun/2024	Egresos	6,000	2024/05008004	6,000	500.00		264,833.74
26/Jun/2024	Egresos	6,000	2024/05007604	6,000	500.00		264,333.74
26/Jun/2024	Egresos	6,000	2024/05008612	6,000	4,700.00		259,633.74
27/Jun/2024	Egresos	6,002	2024/05008548	6,002	3,000.00		256,633.74
27/Jun/2024	Egresos	6,002	2024/05008208	6,002	3,000.00		253,633.74
27/Jun/2024	Egresos	6,004	2024/05008563	6,004	6,900.00		246,733.74
27/Jun/2024	Egresos	6,004	2024/05008562	6,004	2,000.00		244,733.74
27/Jun/2024	Egresos	6,004	2024/05008247	6,004	6,900.00		237,833.74
27/Jun/2024	Egresos	6,004	2024/05008246	6,004	2,000.00		235,833.74
28/Jun/2024	Ingresos	18,658	2024/05008485	18,658		740.00	236,573.74
28/Jun/2024	Ingresos	18,658	2024/05008486	18,658		740.00	237,313.74
28/Jun/2024	Ingresos	18,658	2024/05008487	18,658		740.00	238,053.74
28/Jun/2024	Ingresos	18,658	2024/05008488	18,658		740.00	238,793.74
28/Jun/2024	Ingresos	18,658	2024/05008489	18,658		740.00	239,533.74
28/Jun/2024	Ingresos	18,658	2024/05008490	18,658		740.00	240,273.74
28/Jun/2024	Ingresos	18,658	2024/05008491	18,658		740.00	241,013.74
28/Jun/2024	Ingresos	18,658	2024/05008492	18,658		740.00	241,753.74
28/Jun/2024	Ingresos	18,658	2024/05008493	18,658		740.00	242,493.74
28/Jun/2024	Ingresos	18,658	2024/05008475	18,658		55,037.00	297,530.74
28/Jun/2024	Ingresos	18,659	2024/05008581	18,659		750.00	298,280.74
28/Jun/2024	Ingresos	18,659	2024/05008562	18,659		2,000.00	300,280.74
28/Jun/2024	Ingresos	18,659	2024/05008612	18,659		4,700.00	304,980.74
28/Jun/2024	Ingresos	18,659	2024/05008563	18,659		6,900.00	311,880.74
28/Jun/2024	Ingresos	18,660	2024/05008701	18,660		25,000.00	336,880.74
28/Jun/2024	Ingresos	18,661	2024/05008759	18,661		474.34	337,355.08
28/Jun/2024	Ingresos	18,662	2024/05008879	18,662		3,000.00	340,355.08
28/Jun/2024	Ingresos	18,664	2024/05008681	18,664		3,000.00	343,355.08
28/Jun/2024	Ingresos	18,665	2024/05008726	18,665		450.00	343,805.08
28/Jun/2024	Ingresos	18,665	2024/05008718	18,665		10,000.00	353,805.08
28/Jun/2024	Egresos	6,009	2024/05008718	6,009	10,000.00		343,805.08
28/Jun/2024	Egresos	6,012	2024/05008681	6,012	3,000.00		340,805.08
28/Jun/2024	Egresos	6,012	2024/05007171	6,012	3,000.00		337,805.08
28/Jun/2024	Egresos	6,012	2024/05006370	6,012	3,000.00		334,805.08

28/Jun/2024	Egresos	6,013	2024/05007803	6,013	2,452.00		332,353.08	
				Total:	632,084.32	753,322.49	332,353.08	
'22520-10000-053 JUZGADO SEPTIMO FAMILIAR POR AUDIENCIAS							Saldo inicial :	558,869.79
03/Ene/2024	Egresos	4,773	2023/05013429	4,773	600.00		558,269.79	
03/Ene/2024	Egresos	4,773	2023/05013697	4,773	600.00		557,669.79	
03/Ene/2024	Egresos	4,773	2023/05013924	4,773	500.00		557,169.79	
03/Ene/2024	Egresos	4,773	2023/05014151	4,773	600.00		556,569.79	
03/Ene/2024	Egresos	4,773	2023/05014170	4,773	300.00		556,269.79	
03/Ene/2024	Egresos	4,773	2023/05014401	4,773	600.00		555,669.79	
03/Ene/2024	Egresos	4,773	2023/05014820	4,773	600.00		555,069.79	
03/Ene/2024	Egresos	4,773	2023/05015131	4,773	600.00		554,469.79	
03/Ene/2024	Egresos	4,773	2024/05000090	4,773	600.00		553,869.79	
03/Ene/2024	Egresos	4,773	2024/05000093	4,773	2,000.00		551,869.79	
03/Ene/2024	Egresos	4,779	2024/05000212	4,779	600.00		551,269.79	
03/Ene/2024	Egresos	4,779	2024/05000243	4,779	600.00		550,669.79	
04/Ene/2024	Egresos	4,783	2023/05012442	4,783	400.00		550,269.79	
04/Ene/2024	Egresos	4,783	2023/05012443	4,783	400.00		549,869.79	
04/Ene/2024	Egresos	4,783	2023/05012444	4,783	400.00		549,469.79	
04/Ene/2024	Egresos	4,783	2023/05012445	4,783	400.00		549,069.79	
04/Ene/2024	Egresos	4,783	2023/05013705	4,783	400.00		548,669.79	
04/Ene/2024	Egresos	4,783	2023/05013706	4,783	400.00		548,269.79	
04/Ene/2024	Egresos	4,783	2023/05014349	4,783	1,200.00		547,069.79	
04/Ene/2024	Egresos	4,783	2023/05015102	4,783	2,000.00		545,069.79	
09/Ene/2024	Egresos	4,816	2023/05014117	4,816	500.00		544,569.79	
09/Ene/2024	Egresos	4,816	2023/05014481	4,816	500.00		544,069.79	
09/Ene/2024	Egresos	4,816	2023/05014838	4,816	500.00		543,569.79	
09/Ene/2024	Egresos	4,816	2023/05015202	4,816	400.00		543,169.79	
09/Ene/2024	Egresos	4,816	2024/05000665	4,816	500.00		542,669.79	
12/Ene/2024	Ingresos	17,639	2024/05000354	17,639		900.00	543,569.79	
12/Ene/2024	Ingresos	17,642	2024/05000494	17,642		600.00	544,169.79	
12/Ene/2024	Ingresos	17,642	2024/05000584	17,642		100.00	544,269.79	
12/Ene/2024	Ingresos	17,646	2024/05000048	17,646		405.00	544,674.79	
12/Ene/2024	Ingresos	17,646	2024/05000059	17,646		1,200.00	545,874.79	
12/Ene/2024	Ingresos	17,646	2024/05000060	17,646		1,200.00	547,074.79	
12/Ene/2024	Ingresos	17,646	2024/05000061	17,646		1,200.00	548,274.79	
12/Ene/2024	Ingresos	17,646	2024/05000062	17,646		1,200.00	549,474.79	
15/Ene/2024	Ingresos	17,654	2024/05000599	17,654		546.71	550,021.50	
15/Ene/2024	Ingresos	17,654	2024/05000604	17,654		1,400.00	551,421.50	
15/Ene/2024	Ingresos	17,654	2024/05000679	17,654		4,360.00	555,781.50	
15/Ene/2024	Ingresos	17,657	2024/05000665	17,657		500.00	556,281.50	
15/Ene/2024	Ingresos	17,657	2024/05000689	17,657		300.00	556,581.50	
15/Ene/2024	Ingresos	17,658	2024/05000619	17,658		405.00	556,986.50	
15/Ene/2024	Ingresos	17,658	2024/05000620	17,658		2,025.00	559,011.50	
15/Ene/2024	Ingresos	17,658	2024/05000663	17,658		4,620.00	563,631.50	

15/Ene/2024	Ingresos	17,662	2024/05000805	17,662		15,000.00	578,631.50
15/Ene/2024	Ingresos	17,663	2024/05000872	17,663		7,000.00	585,631.50
15/Ene/2024	Ingresos	17,663	2024/05000873	17,663		700.00	586,331.50
15/Ene/2024	Ingresos	17,663	2024/05000874	17,663		150.00	586,481.50
15/Ene/2024	Ingresos	17,664	2024/05000726	17,664		1,848.00	588,329.50
15/Ene/2024	Ingresos	17,664	2024/05000736	17,664		1,500.00	589,829.50
15/Ene/2024	Egresos	4,840	2023/05015028	4,840	1,400.00		588,429.50
15/Ene/2024	Egresos	4,840	2023/05015267	4,840	1,400.00		587,029.50
15/Ene/2024	Egresos	4,840	2024/05000048	4,840	405.00		586,624.50
15/Ene/2024	Egresos	4,840	2024/05000604	4,840	1,400.00		585,224.50
15/Ene/2024	Egresos	4,840	2024/05000619	4,840	405.00		584,819.50
15/Ene/2024	Egresos	4,840	2024/05000620	4,840	2,025.00		582,794.50
17/Ene/2024	Egresos	4,872	2024/05000689	4,872	300.00		582,494.50
17/Ene/2024	Egresos	4,872	2024/05000912	4,872	200.00		582,294.50
18/Ene/2024	Egresos	4,863	2023/05014517	4,863	500.00		581,794.50
18/Ene/2024	Egresos	4,863	2023/05014518	4,863	500.00		581,294.50
18/Ene/2024	Egresos	4,863	2023/05014860	4,863	500.00		580,794.50
18/Ene/2024	Egresos	4,863	2023/05015119	4,863	1,500.00		579,294.50
18/Ene/2024	Egresos	4,863	2024/05000614	4,863	500.00		578,794.50
18/Ene/2024	Egresos	4,863	2024/05000615	4,863	500.00		578,294.50
18/Ene/2024	Egresos	4,863	2024/05001013	4,863	500.00		577,794.50
19/Ene/2024	Ingresos	17,679	2024/05000903	17,679		546.71	578,341.21
19/Ene/2024	Ingresos	17,680	2024/05001051	17,680		900.00	579,241.21
19/Ene/2024	Ingresos	17,681	2024/05000912	17,681		200.00	579,441.21
19/Ene/2024	Ingresos	17,681	2024/05000925	17,681		405.00	579,846.21
19/Ene/2024	Ingresos	17,681	2024/05000927	17,681		2,000.00	581,846.21
19/Ene/2024	Ingresos	17,681	2024/05000938	17,681		8,000.00	589,846.21
19/Ene/2024	Ingresos	17,681	2024/05000954	17,681		1,200.00	591,046.21
19/Ene/2024	Egresos	4,887	2024/05000494	4,887	600.00		590,446.21
19/Ene/2024	Egresos	4,887	2024/05000584	4,887	100.00		590,346.21
19/Ene/2024	Egresos	4,887	2024/05000805	4,887	15,000.00		575,346.21
19/Ene/2024	Egresos	4,887	2024/05000872	4,887	7,000.00		568,346.21
19/Ene/2024	Egresos	4,887	2024/05000873	4,887	700.00		567,646.21
19/Ene/2024	Egresos	4,887	2024/05000874	4,887	150.00		567,496.21
19/Ene/2024	Egresos	4,889	2024/05000726	4,889	1,848.00		565,648.21
23/Ene/2024	Ingresos	17,697	2024/05000614	17,697		500.00	566,148.21
23/Ene/2024	Ingresos	17,697	2024/05000615	17,697		500.00	566,648.21
23/Ene/2024	Ingresos	17,707	2024/05000926	17,707		4,455.00	571,103.21
24/Ene/2024	Ingresos	17,734	2024/05001196	17,734		1,400.00	572,503.21
24/Ene/2024	Ingresos	17,734	2024/05001215	17,734		700.00	573,203.21
24/Ene/2024	Ingresos	17,738	2024/05001013	17,738		500.00	573,703.21
24/Ene/2024	Ingresos	17,741	2024/05001226	17,741		1,525.00	575,228.21
24/Ene/2024	Ingresos	17,741	2024/05001227	17,741		625.00	575,853.21
24/Ene/2024	Ingresos	17,741	2024/05001274	17,741		1,600.00	577,453.21
24/Ene/2024	Ingresos	17,741	2024/05001290	17,741		546.71	577,999.92

24/Ene/2024	Ingresos	17,743	2024/05001126	17,743		1,200.00	579,199.92
24/Ene/2024	Ingresos	17,744	2024/05001200	17,744		800.00	579,999.92
24/Ene/2024	Ingresos	17,744	2024/05001254	17,744		1,200.00	581,199.92
25/Ene/2024	Egresos	4,917	2024/05001367	4,917	2,910.00		578,289.92
26/Ene/2024	Egresos	4,927	2024/05001126	4,927	1,200.00		577,089.92
29/Ene/2024	Egresos	4,935	2023/05015386	4,935	1,000.00		576,089.92
29/Ene/2024	Egresos	4,935	2024/05000736	4,935	1,500.00		574,589.92
29/Ene/2024	Egresos	4,935	2024/05001344	4,935	1,000.00		573,589.92
29/Ene/2024	Egresos	4,935	2024/05001336	4,935	1,500.00		572,089.92
30/Ene/2024	Ingresos	17,773	2024/05001367	17,773		2,910.00	574,999.92
30/Ene/2024	Ingresos	17,778	2024/05001570	17,778		1,200.00	576,199.92
30/Ene/2024	Ingresos	17,778	2024/05001571	17,778		1,200.00	577,399.92
30/Ene/2024	Ingresos	17,782	2024/05001481	17,782		700.00	578,099.92
30/Ene/2024	Ingresos	17,782	2024/05001504	17,782		900.00	578,999.92
30/Ene/2024	Ingresos	17,786	2024/05001305	17,786		900.00	579,899.92
30/Ene/2024	Ingresos	17,787	2024/05001420	17,787		1,500.00	581,399.92
30/Ene/2024	Ingresos	17,788	2024/05001334	17,788		200.00	581,599.92
30/Ene/2024	Ingresos	17,788	2024/05001344	17,788		1,000.00	582,599.92
30/Ene/2024	Ingresos	17,789	2024/05001594	17,789		546.71	583,146.63
31/Ene/2024	Egresos	4,958	2023/05015245	4,958	4,360.00		578,786.63
31/Ene/2024	Egresos	4,958	2024/05000679	4,958	4,360.00		574,426.63
31/Ene/2024	Diario	4,637	2022/05028286 R	4,637		1,000.00	575,426.63
06/Feb/2024	Egresos	4,983	2021/05017442	4,981	420.00		575,006.63
06/Feb/2024	Egresos	4,983	2024/05001806	4,981	600.00		574,406.63
08/Feb/2024	Egresos	5,001	2023/05014751	5,001	1,500.00		572,906.63
08/Feb/2024	Egresos	5,001	2023/05014152	5,001	750.00		572,156.63
08/Feb/2024	Egresos	5,001	2023/05013540	5,001	350.00		571,806.63
08/Feb/2024	Egresos	5,001	2023/05013028	5,001	2,000.00		569,806.63
08/Feb/2024	Egresos	5,001	2023/05012414	5,001	1,453.00		568,353.63
08/Feb/2024	Egresos	5,001	2023/05011708	5,001	300.00		568,053.63
12/Feb/2024	Egresos	5,031	2023/05015295	5,031	900.00		567,153.63
12/Feb/2024	Egresos	5,031	2023/05014578	5,031	900.00		566,253.63
12/Feb/2024	Egresos	5,031	2023/05014035	5,031	900.00		565,353.63
12/Feb/2024	Egresos	5,031	2024/05000354	5,031	900.00		564,453.63
12/Feb/2024	Egresos	5,031	2024/05001051	5,031	900.00		563,553.63
12/Feb/2024	Egresos	5,031	2024/05001504	5,031	900.00		562,653.63
16/Feb/2024	Ingresos	17,870	2024/05001893	17,870		546.71	563,200.34
16/Feb/2024	Ingresos	17,870	2024/05001902	17,870		700.00	563,900.34
16/Feb/2024	Ingresos	17,870	2024/05001945	17,870		800.00	564,700.34
16/Feb/2024	Ingresos	17,873	2024/05001775	17,873		800.00	565,500.34
16/Feb/2024	Ingresos	17,873	2024/05001806	17,873		600.00	566,100.34
16/Feb/2024	Ingresos	17,888	2024/05002092	17,888		1,000.00	567,100.34
16/Feb/2024	Ingresos	17,889	2024/05001918	17,889		800.00	567,900.34
16/Feb/2024	Ingresos	17,889	2024/05001974	17,889		40,600.00	608,500.34
16/Feb/2024	Ingresos	17,890	2024/05002224	17,890		300.00	608,800.34

16/Feb/2024	Ingresos	17,890	2024/05002217	17,890		546.71	609,347.05
16/Feb/2024	Ingresos	17,890	2024/05002220	17,890		700.00	610,047.05
16/Feb/2024	Ingresos	17,890	2024/05002232	17,890		1,500.00	611,547.05
16/Feb/2024	Ingresos	17,895	2024/05002277	17,895		600.00	612,147.05
16/Feb/2024	Ingresos	17,895	2024/05002211	17,895		1,200.00	613,347.05
16/Feb/2024	Ingresos	17,895	2024/05002214	17,895		1,200.00	614,547.05
16/Feb/2024	Ingresos	17,895	2024/05002249	17,895		2,400.00	616,947.05
16/Feb/2024	Egresos	5,069	2024/05001196	5,069	1,400.00		615,547.05
16/Feb/2024	Egresos	5,069	2024/05001945	5,069	800.00		614,747.05
16/Feb/2024	Egresos	5,069	2024/05002232	5,069	1,500.00		613,247.05
19/Feb/2024	Egresos	5,090	2024/05002277	5,090	600.00		612,647.05
19/Feb/2024	Egresos	5,090	2024/05002370	5,090	600.00		612,047.05
21/Feb/2024	Egresos	5,109	2024/05001974	5,109	40,600.00		571,447.05
22/Feb/2024	Ingresos	17,909	2024/05002528	17,909		700.00	572,147.05
22/Feb/2024	Ingresos	17,909	2024/05002442	17,909		800.00	572,947.05
22/Feb/2024	Ingresos	17,909	2024/05002524	17,909		2,616.00	575,563.05
22/Feb/2024	Ingresos	17,911	2024/05002403	17,911		8,000.00	583,563.05
22/Feb/2024	Ingresos	17,912	2024/05002370	17,912		600.00	584,163.05
22/Feb/2024	Ingresos	17,916	2024/05002623	17,916		325.00	584,488.05
22/Feb/2024	Ingresos	17,916	2024/05002595	17,916		546.71	585,034.76
22/Feb/2024	Ingresos	17,916	2024/05002617	17,916		900.00	585,934.76
22/Feb/2024	Ingresos	17,916	2024/05002596	17,916		3,000.00	588,934.76
22/Feb/2024	Ingresos	17,919	2024/05002556	17,919		400.00	589,334.76
22/Feb/2024	Ingresos	17,921	2024/05002494	17,921		300.00	589,634.76
22/Feb/2024	Ingresos	17,921	2024/05002474	17,921		10,000.00	599,634.76
22/Feb/2024	Ingresos	17,922	2024/05002504	17,922		1,742.50	601,377.26
22/Feb/2024	Ingresos	17,922	2024/05002507	17,922		2,696.00	604,073.26
23/Feb/2024	Egresos	5,125	2023/05012326	5,125	2,000.00		602,073.26
23/Feb/2024	Egresos	5,125	2023/05013738	5,125	2,000.00		600,073.26
23/Feb/2024	Egresos	5,125	2023/05015171	5,125	2,000.00		598,073.26
23/Feb/2024	Egresos	5,125	2024/05000927	5,125	2,000.00		596,073.26
23/Feb/2024	Egresos	5,125	2024/05002249	5,125	2,400.00		593,673.26
23/Feb/2024	Egresos	5,126	2024/05002474	5,126	10,000.00		583,673.26
23/Feb/2024	Egresos	5,133	2024/05002507	5,133	2,696.00		580,977.26
26/Feb/2024	Ingresos	17,946	2024/05002773	17,946		4,360.00	585,337.26
27/Feb/2024	Ingresos	17,954	2024/05002834	17,954		300.00	585,637.26
27/Feb/2024	Ingresos	17,954	2024/05002839	17,954		700.00	586,337.26
27/Feb/2024	Ingresos	17,954	2024/05002790	17,954		800.00	587,137.26
27/Feb/2024	Ingresos	17,954	2024/05002837	17,954		1,600.00	588,737.26
27/Feb/2024	Ingresos	17,954	2024/05002838	17,954		1,742.50	590,479.76
27/Feb/2024	Ingresos	17,956	2024/05002854	17,956		3,000.00	593,479.76
27/Feb/2024	Ingresos	17,958	2024/05002645	17,958		500.00	593,979.76
29/Feb/2024	Ingresos	17,974	2024/05002844	17,974		400.00	594,379.76
29/Feb/2024	Ingresos	17,974	2024/05002843	17,974		1,200.00	595,579.76
29/Feb/2024	Ingresos	17,976	2024/05003028	17,976		546.71	596,126.47

29/Feb/2024	Ingresos	17,994	2024/05002973	17,994		500.00	596,626.47
29/Feb/2024	Egresos	5,168	2024/05002442	5,168	800.00		595,826.47
29/Feb/2024	Egresos	5,168	2024/05002790	5,168	800.00		595,026.47
01/Mar/2024	Egresos	5,194	2024/05002839	5,194	700.00		594,326.47
01/Mar/2024	Egresos	5,194	2024/05002623	5,194	325.00		594,001.47
01/Mar/2024	Egresos	5,194	2024/05002528	5,194	700.00		593,301.47
01/Mar/2024	Egresos	5,194	2024/05002224	5,194	300.00		593,001.47
01/Mar/2024	Egresos	5,194	2024/05002220	5,194	700.00		592,301.47
01/Mar/2024	Egresos	5,194	2024/05001902	5,194	700.00		591,601.47
01/Mar/2024	Egresos	5,194	2024/05001481	5,194	700.00		590,901.47
01/Mar/2024	Egresos	5,194	2024/05001227	5,194	625.00		590,276.47
01/Mar/2024	Egresos	5,194	2024/05001226	5,194	1,525.00		588,751.47
01/Mar/2024	Egresos	5,194	2024/05001215	5,194	700.00		588,051.47
04/Mar/2024	Ingresos	18,010	2024/05003215	18,010		1,742.50	589,793.97
04/Mar/2024	Ingresos	18,010	2024/05003204	18,010		300.00	590,093.97
04/Mar/2024	Ingresos	18,010	2024/05003225	18,010		700.00	590,793.97
04/Mar/2024	Ingresos	18,010	2024/05003163	18,010		800.00	591,593.97
04/Mar/2024	Ingresos	18,017	2024/05003342	18,017		546.71	592,140.68
04/Mar/2024	Ingresos	18,017	2024/05003353	18,017		900.00	593,040.68
04/Mar/2024	Ingresos	18,017	2024/05003263	18,017		3,000.00	596,040.68
06/Mar/2024	Ingresos	18,022	2024/05003275	18,022		400.00	596,440.68
06/Mar/2024	Ingresos	18,022	2024/05003287	18,022		600.00	597,040.68
06/Mar/2024	Ingresos	18,022	2024/05003290	18,022		1,000.00	598,040.68
06/Mar/2024	Ingresos	18,022	2024/05003302	18,022		1,200.00	599,240.68
06/Mar/2024	Ingresos	18,024	2024/05003458	18,024		3,600.00	602,840.68
06/Mar/2024	Egresos	5,220	2021/05018859	5,220	500.00		602,340.68
07/Mar/2024	Ingresos	18,008	2024/05003398	18,008		1,465.00	603,805.68
07/Mar/2024	Egresos	5,227	2024/05001200	5,227	800.00		603,005.68
07/Mar/2024	Egresos	5,227	2024/05001918	5,227	800.00		602,205.68
07/Mar/2024	Egresos	5,227	2024/05002556	5,227	400.00		601,805.68
07/Mar/2024	Egresos	5,227	2024/05002844	5,227	400.00		601,405.68
07/Mar/2024	Egresos	5,227	2024/05003275	5,227	400.00		601,005.68
08/Mar/2024	Egresos	5,232	2024/05003398	5,232	1,465.00		599,540.68
08/Mar/2024	Egresos	5,232	2024/05002773	5,232	4,360.00		595,180.68
08/Mar/2024	Egresos	5,233	2024/05002092	5,233	1,000.00		594,180.68
08/Mar/2024	Egresos	5,233	2024/05003290	5,233	1,000.00		593,180.68
11/Mar/2024	Ingresos	18,026	2024/05003566	18,026		300.00	593,480.68
11/Mar/2024	Ingresos	18,026	2024/05003584	18,026		700.00	594,180.68
11/Mar/2024	Ingresos	18,026	2024/05003581	18,026		1,000.00	595,180.68
11/Mar/2024	Ingresos	18,027	2024/05003399	18,027		1,000.00	596,180.68
11/Mar/2024	Ingresos	18,029	2024/05003422	18,029		500.00	596,680.68
11/Mar/2024	Ingresos	18,029	2024/05003436	18,029		5,800.00	602,480.68
12/Mar/2024	Egresos	5,252	2024/05003708	5,252	2,696.00		599,784.68
13/Mar/2024	Ingresos	18,047	2024/05003678	18,047		325.00	600,109.68
13/Mar/2024	Ingresos	18,048	2024/05003729	18,048		546.71	600,656.39

13/Mar/2024	Ingresos	18,048	2024/05003702	18,048		3,000.00	603,656.39
13/Mar/2024	Ingresos	18,049	2024/05003546	18,049		1,500.00	605,156.39
13/Mar/2024	Ingresos	18,051	2024/05003556	18,051		400.00	605,556.39
13/Mar/2024	Ingresos	18,051	2024/05003634	18,051		1,200.00	606,756.39
14/Mar/2024	Egresos	5,280	2024/05003546	5,280	1,500.00		605,256.39
14/Mar/2024	Egresos	5,280	2024/05003667	5,280	1,000.00		604,256.39
14/Mar/2024	Egresos	5,280	2024/05003399	5,280	1,000.00		603,256.39
15/Mar/2024	Ingresos	18,058	2024/05003631	18,058		2,910.00	606,166.39
20/Mar/2024	Egresos	5,305	2024/05003163	5,305	800.00		605,366.39
21/Mar/2024	Ingresos	18,083	2024/05003884	18,083		546.71	605,913.10
21/Mar/2024	Ingresos	18,083	2024/05003896	18,083		700.00	606,613.10
21/Mar/2024	Ingresos	18,083	2024/05003860	18,083		900.00	607,513.10
21/Mar/2024	Ingresos	18,083	2024/05003891	18,083		1,000.00	608,513.10
21/Mar/2024	Ingresos	18,084	2024/05003667	18,084		1,000.00	609,513.10
21/Mar/2024	Ingresos	18,084	2024/05003708	18,084		2,696.00	612,209.10
21/Mar/2024	Ingresos	18,086	2024/05003730	18,086		500.00	612,709.10
21/Mar/2024	Ingresos	18,086	2024/05003746	18,086		600.00	613,309.10
21/Mar/2024	Ingresos	18,086	2024/05003722	18,086		2,400.00	615,709.10
21/Mar/2024	Ingresos	18,090	2024/05003912	18,090		1,000.00	616,709.10
21/Mar/2024	Egresos	5,326	2024/05002645	5,326	500.00		616,209.10
21/Mar/2024	Egresos	5,326	2024/05002973	5,326	500.00		615,709.10
21/Mar/2024	Egresos	5,326	2024/05003422	5,326	500.00		615,209.10
21/Mar/2024	Egresos	5,326	2024/05003730	5,326	500.00		614,709.10
21/Mar/2024	Egresos	5,326	2024/05003982	5,326	500.00		614,209.10
22/Mar/2024	Egresos	5,332	2024/05003746	5,332	600.00		613,609.10
22/Mar/2024	Egresos	5,332	2024/05003287	5,332	600.00		613,009.10
25/Mar/2024	Ingresos	18,095	2024/05004178	18,095		400.00	613,409.10
25/Mar/2024	Ingresos	18,095	2024/05004168	18,095		546.71	613,955.81
25/Mar/2024	Ingresos	18,095	2024/05004193	18,095		700.00	614,655.81
25/Mar/2024	Ingresos	18,095	2024/05004180	18,095		1,000.00	615,655.81
25/Mar/2024	Ingresos	18,095	2024/05004174	18,095		1,500.00	617,155.81
25/Mar/2024	Ingresos	18,096	2024/05003871	18,096		400.00	617,555.81
25/Mar/2024	Ingresos	18,096	2024/05003982	18,096		500.00	618,055.81
25/Mar/2024	Ingresos	18,096	2024/05003869	18,096		1,200.00	619,255.81
25/Mar/2024	Ingresos	18,096	2024/05003960	18,096		8,000.00	627,255.81
25/Mar/2024	Ingresos	18,109	2024/05004059	18,109		1,800.00	629,055.81
25/Mar/2024	Egresos	5,336	2024/05003458	5,336	3,600.00		625,455.81
25/Mar/2024	Egresos	5,336	2024/05000148	5,336	6,000.00		619,455.81
31/Mar/2024	Ingresos	18,148	2024/05004396	18,148		450.00	619,905.81
31/Mar/2024	Ingresos	18,148	2024/05004371	18,148		3,000.00	622,905.81
31/Mar/2024	Ingresos	18,149	2024/05004110	18,149		1,000.00	623,905.81
31/Mar/2024	Ingresos	18,149	2024/05004141	18,149		1,452.08	625,357.89
31/Mar/2024	Ingresos	18,151	2024/05004200	18,151		400.00	625,757.89
31/Mar/2024	Ingresos	18,151	2024/05004211	18,151		1,200.00	626,957.89
31/Mar/2024	Ingresos	18,151	2024/05004212	18,151		1,200.00	628,157.89

31/Mar/2024	Ingresos	18,159	2024/05004437	18,159		300.00	628,457.89
31/Mar/2024	Ingresos	18,159	2024/05004438	18,159		4,800.00	633,257.89
01/Abr/2024	Egresos	5,356	2024/05004141	5,356	1,452.08		631,805.81
02/Abr/2024	Egresos	5,378	2024/05003678	5,378	325.00		631,480.81
02/Abr/2024	Egresos	5,378	2024/05004588	5,378	600.00		630,880.81
02/Abr/2024	Egresos	5,378	2024/05004587	5,378	600.00		630,280.81
02/Abr/2024	Egresos	5,378	2024/05004484	5,378	700.00		629,580.81
02/Abr/2024	Egresos	5,378	2024/05004193	5,378	700.00		628,880.81
02/Abr/2024	Egresos	5,378	2024/05003896	5,378	700.00		628,180.81
02/Abr/2024	Egresos	5,378	2024/05003584	5,378	700.00		627,480.81
02/Abr/2024	Egresos	5,378	2024/05003225	5,378	700.00		626,780.81
02/Abr/2024	Egresos	5,378	2024/05003912	5,378	1,000.00		625,780.81
03/Abr/2024	Egresos	5,389	2024/05003436	5,389	5,800.00		619,980.81
04/Abr/2024	Egresos	5,396	2024/05003631	5,396	2,910.00		617,070.81
05/Abr/2024	Egresos	5,404	2024/05004833	5,404	700.00		616,370.81
09/Abr/2024	Egresos	5,427	2023/05008921	5,427	1,500.00		614,870.81
09/Abr/2024	Egresos	5,427	2023/05008326	5,427	500.00		614,370.81
09/Abr/2024	Egresos	5,427	2023/05007932	5,427	500.00		613,870.81
09/Abr/2024	Egresos	5,427	2023/05007598	5,427	500.00		613,370.81
09/Abr/2024	Egresos	5,427	2023/05007247	5,427	500.00		612,870.81
09/Abr/2024	Egresos	5,427	2023/05006953	5,427	500.00		612,370.81
09/Abr/2024	Egresos	5,427	2024/05004635	5,427	1,500.00		610,870.81
09/Abr/2024	Egresos	5,427	2024/05004059	5,427	1,800.00		609,070.81
10/Abr/2024	Ingresos	18,166	2024/05004635	18,166		1,500.00	610,570.81
11/Abr/2024	Ingresos	18,190	2024/05004490	18,190		546.71	611,117.52
11/Abr/2024	Ingresos	18,190	2024/05004484	18,190		700.00	611,817.52
11/Abr/2024	Ingresos	18,190	2024/05004657	18,190		900.00	612,717.52
11/Abr/2024	Ingresos	18,190	2024/05004470	18,190		1,000.00	613,717.52
11/Abr/2024	Ingresos	18,191	2024/05004720	18,191		450.00	614,167.52
11/Abr/2024	Ingresos	18,194	2024/05004392	18,194		400.00	614,567.52
11/Abr/2024	Ingresos	18,194	2024/05004587	18,194		600.00	615,167.52
11/Abr/2024	Ingresos	18,194	2024/05004588	18,194		600.00	615,767.52
11/Abr/2024	Ingresos	18,198	2024/05004889	18,198		260.00	616,027.52
11/Abr/2024	Ingresos	18,198	2024/05004907	18,198		546.71	616,574.23
11/Abr/2024	Ingresos	18,198	2024/05004905	18,198		1,000.00	617,574.23
11/Abr/2024	Ingresos	18,199	2024/05004673	18,199		4,360.00	621,934.23
11/Abr/2024	Ingresos	18,205	2024/05004914	18,205		700.00	622,634.23
11/Abr/2024	Ingresos	18,206	2024/05004833	18,206		700.00	623,334.23
11/Abr/2024	Ingresos	18,206	2024/05004848	18,206		1,200.00	624,534.23
11/Abr/2024	Ingresos	18,206	2024/05004823	18,206		5,800.00	630,334.23
12/Abr/2024	Egresos	5,454	2024/05004922	5,454	400.00		629,934.23
12/Abr/2024	Egresos	5,454	2024/05004392	5,454	400.00		629,534.23
12/Abr/2024	Egresos	5,454	2024/05004200	5,454	400.00		629,134.23
12/Abr/2024	Egresos	5,454	2024/05003871	5,454	400.00		628,734.23
12/Abr/2024	Egresos	5,454	2024/05003556	5,454	400.00		628,334.23

12/Abr/2024	Egresos	5,454	2024/05005018	5,454	800.00		627,534.23
16/Abr/2024	Ingresos	18,218	2024/05005064	18,218		2,000.00	629,534.23
16/Abr/2024	Ingresos	18,225	2024/05005019	18,225		450.00	629,984.23
16/Abr/2024	Ingresos	18,225	2024/05005018	18,225		800.00	630,784.23
16/Abr/2024	Ingresos	18,240	2024/05004922	18,240		400.00	631,184.23
16/Abr/2024	Ingresos	18,240	2024/05004957	18,240		400.00	631,584.23
16/Abr/2024	Ingresos	18,240	2024/05004886	18,240		800.00	632,384.23
16/Abr/2024	Ingresos	18,244	2024/05005150	18,244		300.00	632,684.23
16/Abr/2024	Ingresos	18,244	2024/05005187	18,244		700.00	633,384.23
16/Abr/2024	Ingresos	18,244	2024/05005152	18,244		1,000.00	634,384.23
16/Abr/2024	Ingresos	18,251	2024/05005333	18,251		900.00	635,284.23
16/Abr/2024	Ingresos	18,251	2024/05005195	18,251		3,000.00	638,284.23
16/Abr/2024	Ingresos	18,252	2024/05005367	18,252		450.00	638,734.23
16/Abr/2024	Ingresos	18,252	2024/05005348	18,252		4,360.00	643,094.23
16/Abr/2024	Egresos	5,483	2024/05004823	5,483	5,800.00		637,294.23
16/Abr/2024	Egresos	5,488	2024/05005167	5,488	700.00		636,594.23
16/Abr/2024	Egresos	5,488	2024/05005064	5,488	2,000.00		634,594.23
17/Abr/2024	Egresos	5,494	2024/05004110	5,494	1,000.00		633,594.23
17/Abr/2024	Egresos	5,494	2024/05005136	5,494	1,500.00		632,094.23
18/Abr/2024	Ingresos	18,258	2024/05005167	18,258		700.00	632,794.23
18/Abr/2024	Ingresos	18,258	2024/05005135	18,258		1,200.00	633,994.23
18/Abr/2024	Ingresos	18,258	2024/05005136	18,258		1,500.00	635,494.23
18/Abr/2024	Ingresos	18,260	2024/05005211	18,260		400.00	635,894.23
18/Abr/2024	Ingresos	18,260	2024/05005212	18,260		400.00	636,294.23
18/Abr/2024	Ingresos	18,260	2024/05005224	18,260		2,400.00	638,694.23
19/Abr/2024	Egresos	5,508	2024/05005348	5,508	4,360.00		634,334.23
19/Abr/2024	Egresos	5,508	2024/05004673	5,508	4,360.00		629,974.23
22/Abr/2024	Ingresos	18,271	2024/05005493	18,271		300.00	630,274.23
22/Abr/2024	Ingresos	18,271	2024/05005511	18,271		546.71	630,820.94
22/Abr/2024	Ingresos	18,271	2024/05005514	18,271		546.71	631,367.65
22/Abr/2024	Ingresos	18,271	2024/05005544	18,271		700.00	632,067.65
22/Abr/2024	Ingresos	18,271	2024/05005540	18,271		1,000.00	633,067.65
22/Abr/2024	Ingresos	18,272	2024/05005298	18,272		600.00	633,667.65
22/Abr/2024	Ingresos	18,272	2024/05005311	18,272		8,000.00	641,667.65
22/Abr/2024	Ingresos	18,274	2024/05005391	18,274		400.00	642,067.65
22/Abr/2024	Egresos	5,517	2022/05030905	5,517	500.00		641,567.65
23/Abr/2024	Egresos	5,534	2024/05005298	5,534	600.00		640,967.65
23/Abr/2024	Egresos	5,534	2024/05004886	5,534	800.00		640,167.65
23/Abr/2024	Egresos	5,534	2024/05005433	5,534	1,800.00		638,367.65
24/Abr/2024	Ingresos	18,284	2024/05005622	18,284		325.00	638,692.65
24/Abr/2024	Ingresos	18,284	2024/05005624	18,284		1,000.00	639,692.65
24/Abr/2024	Ingresos	18,284	2024/05005618	18,284		1,400.00	641,092.65
24/Abr/2024	Ingresos	18,288	2024/05005576	18,288		500.00	641,592.65
24/Abr/2024	Ingresos	18,288	2024/05005608	18,288		1,200.00	642,792.65
25/Abr/2024	Ingresos	18,295	2024/05005433	18,295		1,800.00	644,592.65

25/Abr/2024	Ingresos	18,298	2024/05005446	18,298		32,574.00	677,166.65
25/Abr/2024	Egresos	5,554	2024/05005649	5,554	600.00		676,566.65
25/Abr/2024	Egresos	5,554	2024/05005648	5,554	600.00		675,966.65
29/Abr/2024	Ingresos	18,320	2024/05005668	18,320		450.00	676,416.65
29/Abr/2024	Ingresos	18,323	2024/05005786	18,323		300.00	676,716.65
29/Abr/2024	Ingresos	18,323	2024/05005849	18,323		546.71	677,263.36
29/Abr/2024	Ingresos	18,323	2024/05005790	18,323		700.00	677,963.36
29/Abr/2024	Ingresos	18,323	2024/05005793	18,323		1,000.00	678,963.36
29/Abr/2024	Ingresos	18,323	2024/05005853	18,323		6,000.00	684,963.36
29/Abr/2024	Ingresos	18,324	2024/05005648	18,324		600.00	685,563.36
29/Abr/2024	Ingresos	18,324	2024/05005649	18,324		600.00	686,163.36
29/Abr/2024	Ingresos	18,324	2024/05005651	18,324		700.00	686,863.36
29/Abr/2024	Ingresos	18,324	2024/05005643	18,324		1,050.00	687,913.36
30/Abr/2024	Ingresos	18,330	2024/05005874	18,330		910.00	688,823.36
30/Abr/2024	Ingresos	18,335	2024/05006047	18,335		450.00	689,273.36
30/Abr/2024	Ingresos	18,339	2024/05005839	18,339		400.00	689,673.36
30/Abr/2024	Ingresos	18,339	2024/05005840	18,339		400.00	690,073.36
30/Abr/2024	Ingresos	18,339	2024/05005939	18,339		400.00	690,473.36
30/Abr/2024	Ingresos	18,339	2024/05005940	18,339		400.00	690,873.36
30/Abr/2024	Ingresos	18,339	2024/05005891	18,339		500.00	691,373.36
30/Abr/2024	Ingresos	18,339	2024/05005916	18,339		600.00	691,973.36
30/Abr/2024	Ingresos	18,339	2024/05005854	18,339		1,200.00	693,173.36
30/Abr/2024	Ingresos	18,351	2024/05005844	18,351		1,800.00	694,973.36
03/May/2024	Egresos	5,617	2024/05005446	5,617	32,574.00		662,399.36
03/May/2024	Egresos	5,626	2024/05005916	5,626	600.00		661,799.36
06/May/2024	Ingresos	18,354	2024/05006140	18,354		900.00	662,699.36
06/May/2024	Ingresos	18,355	2024/05006153	18,355		300.00	662,999.36
06/May/2024	Ingresos	18,355	2024/05006191	18,355		546.71	663,546.07
06/May/2024	Ingresos	18,355	2024/05006190	18,355		700.00	664,246.07
06/May/2024	Ingresos	18,355	2024/05006224	18,355		1,000.00	665,246.07
07/May/2024	Egresos	5,644	2024/05006257	5,644	1,500.00		663,746.07
09/May/2024	Ingresos	18,364	2024/05006268	18,364		500.00	664,246.07
09/May/2024	Ingresos	18,364	2024/05006292	18,364		1,200.00	665,446.07
09/May/2024	Ingresos	18,364	2024/05006257	18,364		1,500.00	666,946.07
09/May/2024	Ingresos	18,366	2024/05006427	18,366		450.00	667,396.07
14/May/2024	Ingresos	18,396	2024/05006560	18,396		546.71	667,942.78
14/May/2024	Ingresos	18,396	2024/05006558	18,396		700.00	668,642.78
14/May/2024	Ingresos	18,396	2024/05006519	18,396		1,000.00	669,642.78
14/May/2024	Ingresos	18,397	2024/05006346	18,397		5,800.00	675,442.78
14/May/2024	Ingresos	18,400	2024/05006569	18,400		5.00	675,447.78
14/May/2024	Ingresos	18,400	2024/05006634	18,400		900.00	676,347.78
14/May/2024	Ingresos	18,400	2024/05006570	18,400		1,820.00	678,167.78
14/May/2024	Egresos	5,695	2024/05006346	5,695	5,800.00		672,367.78
14/May/2024	Egresos	5,698	2024/05006621	5,698	600.00		671,767.78
15/May/2024	Egresos	5,707	2024/05006558	5,706	700.00		671,067.78

15/May/2024	Egresos	5,707	2024/05006190	5,706	700.00		670,367.78
15/May/2024	Egresos	5,707	2024/05005790	5,706	700.00		669,667.78
15/May/2024	Egresos	5,707	2024/05005624	5,706	1,000.00		668,667.78
15/May/2024	Egresos	5,707	2024/05005622	5,706	325.00		668,342.78
15/May/2024	Egresos	5,707	2024/05005544	5,706	700.00		667,642.78
15/May/2024	Egresos	5,707	2024/05005187	5,706	700.00		666,942.78
15/May/2024	Egresos	5,707	2024/05004914	5,706	700.00		666,242.78
16/May/2024	Egresos	5,714	2024/05005618	5,714	1,400.00		664,842.78
16/May/2024	Egresos	5,714	2024/05004174	5,714	1,500.00		663,342.78
16/May/2024	Egresos	5,714	2024/05002837	5,714	1,600.00		661,742.78
16/May/2024	Egresos	5,714	2024/05001274	5,714	1,600.00		660,142.78
16/May/2024	Egresos	5,714	2024/05000237	5,714	1,100.00		659,042.78
17/May/2024	Ingresos	18,423	2024/05006561	18,423		400.00	659,442.78
17/May/2024	Ingresos	18,423	2024/05006562	18,423		400.00	659,842.78
17/May/2024	Ingresos	18,423	2024/05006621	18,423		600.00	660,442.78
17/May/2024	Ingresos	18,423	2024/05006586	18,423		1,200.00	661,642.78
17/May/2024	Ingresos	18,423	2024/05006613	18,423		2,400.00	664,042.78
17/May/2024	Ingresos	18,425	2024/05006795	18,425		910.00	664,952.78
17/May/2024	Egresos	5,730	2024/05006519	5,730	1,000.00		663,952.78
17/May/2024	Egresos	5,730	2024/05006224	5,730	1,000.00		662,952.78
17/May/2024	Egresos	5,730	2024/05005793	5,730	1,000.00		661,952.78
17/May/2024	Egresos	5,730	2024/05005540	5,730	1,000.00		660,952.78
17/May/2024	Egresos	5,730	2024/05005152	5,730	1,000.00		659,952.78
17/May/2024	Egresos	5,730	2024/05004905	5,730	1,000.00		658,952.78
17/May/2024	Egresos	5,730	2024/05004470	5,730	1,000.00		657,952.78
17/May/2024	Egresos	5,730	2024/05004180	5,730	1,000.00		656,952.78
17/May/2024	Egresos	5,730	2024/05003891	5,730	1,000.00		655,952.78
17/May/2024	Egresos	5,730	2024/05003581	5,730	1,000.00		654,952.78
17/May/2024	Egresos	5,730	2024/05003215	5,730	1,742.50		653,210.28
17/May/2024	Egresos	5,730	2024/05002838	5,730	1,742.50		651,467.78
17/May/2024	Egresos	5,730	2024/05002504	5,730	1,742.50		649,725.28
20/May/2024	Egresos	5,744	2024/05005940	5,744	400.00		649,325.28
20/May/2024	Egresos	5,744	2024/05005939	5,744	400.00		648,925.28
20/May/2024	Egresos	5,744	2024/05005391	5,744	400.00		648,525.28
20/May/2024	Egresos	5,744	2024/05004957	5,744	400.00		648,125.28
20/May/2024	Egresos	5,744	2024/05006921	5,744	500.00		647,625.28
20/May/2024	Egresos	5,744	2024/05006268	5,744	500.00		647,125.28
20/May/2024	Egresos	5,744	2024/05005891	5,744	500.00		646,625.28
20/May/2024	Egresos	5,744	2024/05005576	5,744	500.00		646,125.28
20/May/2024	Egresos	5,744	2024/05006907	5,744	600.00		645,525.28
21/May/2024	Ingresos	18,426	2024/05006870	18,426		300.00	645,825.28
21/May/2024	Ingresos	18,426	2024/05006796	18,426		700.00	646,525.28
21/May/2024	Ingresos	18,426	2024/05006884	18,426		1,000.00	647,525.28
21/May/2024	Ingresos	18,427	2024/05006669	18,427		8,000.00	655,525.28
21/May/2024	Ingresos	18,430	2024/05006887	18,430		325.00	655,850.28

21/May/2024	Ingresos	18,430	2024/05006890	18,430		546.71	656,396.99
21/May/2024	Egresos	5,746	2024/05006926	5,746	2,000.00		654,396.99
21/May/2024	Egresos	5,746	2024/05006557	5,746	2,000.00		652,396.99
21/May/2024	Egresos	5,746	2024/05005844	5,746	1,800.00		650,596.99
22/May/2024	Ingresos	18,438	2024/05006557	18,438		2,000.00	652,596.99
22/May/2024	Ingresos	18,450	2024/05006926	18,450		2,000.00	654,596.99
23/May/2024	Ingresos	18,452	2024/05007045	18,452		450.00	655,046.99
23/May/2024	Ingresos	18,452	2024/05007041	18,452		1,500.00	656,546.99
23/May/2024	Ingresos	18,453	2024/05006803	18,453		6,800.00	663,346.99
23/May/2024	Ingresos	18,454	2024/05006921	18,454		500.00	663,846.99
23/May/2024	Ingresos	18,454	2024/05006907	18,454		600.00	664,446.99
23/May/2024	Ingresos	18,454	2024/05006923	18,454		1,200.00	665,646.99
23/May/2024	Egresos	5,756	2024/05005853	5,756	6,000.00		659,646.99
23/May/2024	Egresos	5,756	2024/05004438	5,756	4,800.00		654,846.99
24/May/2024	Diario	4,972	2024/05000991	4,972		875.00	655,721.99
27/May/2024	Ingresos	18,463	2024/05007134	18,463		910.00	656,631.99
27/May/2024	Ingresos	18,465	2024/05007181	18,465		200.00	656,831.99
27/May/2024	Ingresos	18,465	2024/05007198	18,465		700.00	657,531.99
27/May/2024	Ingresos	18,465	2024/05007201	18,465		1,000.00	658,531.99
27/May/2024	Ingresos	18,466	2024/05006988	18,466		500.00	659,031.99
27/May/2024	Ingresos	18,466	2024/05006989	18,466		500.00	659,531.99
27/May/2024	Ingresos	18,466	2024/05006990	18,466		500.00	660,031.99
27/May/2024	Ingresos	18,466	2024/05006970	18,466		2,000.00	662,031.99
27/May/2024	Egresos	5,785	2024/05001420	5,785	1,500.00		660,531.99
27/May/2024	Egresos	5,785	2024/05000663	5,785	4,620.00		655,911.99
31/May/2024	Ingresos	18,497	2024/05007204	18,497		546.71	656,458.70
31/May/2024	Ingresos	18,497	2024/05007320	18,497		1,200.00	657,658.70
31/May/2024	Ingresos	18,499	2024/05007117	18,499		400.00	658,058.70
31/May/2024	Ingresos	18,499	2024/05007118	18,499		400.00	658,458.70
31/May/2024	Ingresos	18,500	2024/05007235	18,500		500.00	658,958.70
31/May/2024	Ingresos	18,502	2024/05007462	18,502		900.00	659,858.70
31/May/2024	Ingresos	18,502	2024/05007452	18,502		910.00	660,768.70
31/May/2024	Ingresos	18,504	2024/05007497	18,504		200.00	660,968.70
31/May/2024	Ingresos	18,504	2024/05007491	18,504		546.71	661,515.41
31/May/2024	Ingresos	18,504	2024/05007546	18,504		700.00	662,215.41
31/May/2024	Ingresos	18,504	2024/05007566	18,504		1,000.00	663,215.41
31/May/2024	Ingresos	18,522	2024/05007392	18,522		2,000.00	665,215.41
31/May/2024	Ingresos	18,522	2024/05007414	18,522		500.00	665,715.41
31/May/2024	Egresos	5,820	2024/05006803	5,820	6,800.00		658,915.41
31/May/2024	Egresos	5,824	2024/05007452	5,824	910.00		658,005.41
31/May/2024	Egresos	5,824	2024/05007134	5,824	910.00		657,095.41
31/May/2024	Egresos	5,824	2024/05006795	5,824	910.00		656,185.41
31/May/2024	Egresos	5,824	2024/05006570	5,824	1,820.00		654,365.41
31/May/2024	Egresos	5,824	2024/05005874	5,824	910.00		653,455.41
31/May/2024	Egresos	5,825	2024/05007118	5,825	400.00		653,055.41

31/May/2024	Egresos	5,825	2024/05007117	5,825	400.00		652,655.41
31/May/2024	Egresos	5,825	2024/05006562	5,825	400.00		652,255.41
31/May/2024	Egresos	5,825	2024/05006561	5,825	400.00		651,855.41
31/May/2024	Egresos	5,825	2024/05005840	5,825	400.00		651,455.41
31/May/2024	Egresos	5,825	2024/05005839	5,825	400.00		651,055.41
31/May/2024	Egresos	5,825	2024/05005212	5,825	400.00		650,655.41
31/May/2024	Egresos	5,825	2024/05005211	5,825	400.00		650,255.41
31/May/2024	Egresos	5,825	2024/05005651	5,825	700.00		649,555.41
31/May/2024	Egresos	5,825	2024/05007392	5,825	2,000.00		647,555.41
07/Jun/2024	Egresos	5,865	2024/05002524	5,865	2,616.00		644,939.41
10/Jun/2024	Ingresos	18,525	2024/05007642	18,525		1,200.00	646,139.41
10/Jun/2024	Ingresos	18,528	2024/05007616	18,528		5,800.00	651,939.41
10/Jun/2024	Ingresos	18,530	2024/05007847	18,530		910.00	652,849.41
10/Jun/2024	Ingresos	18,531	2024/05007867	18,531		200.00	653,049.41
10/Jun/2024	Ingresos	18,531	2024/05007913	18,531		546.71	653,596.12
10/Jun/2024	Ingresos	18,531	2024/05007914	18,531		700.00	654,296.12
10/Jun/2024	Ingresos	18,531	2024/05007905	18,531		1,000.00	655,296.12
10/Jun/2024	Ingresos	18,532	2024/05007691	18,532		1,500.00	656,796.12
10/Jun/2024	Egresos	5,872	2024/05007235	5,872	500.00		656,296.12
12/Jun/2024	Ingresos	18,575	2024/05008013	18,575		2,000.00	658,296.12
12/Jun/2024	Egresos	5,901	2024/05007462	5,901	900.00		657,396.12
12/Jun/2024	Egresos	5,901	2024/05006634	5,901	900.00		656,496.12
12/Jun/2024	Egresos	5,901	2024/05006140	5,901	900.00		655,596.12
12/Jun/2024	Egresos	5,901	2024/05005333	5,901	900.00		654,696.12
12/Jun/2024	Egresos	5,901	2024/05004657	5,901	900.00		653,796.12
12/Jun/2024	Egresos	5,901	2024/05003860	5,901	900.00		652,896.12
12/Jun/2024	Egresos	5,901	2024/05003353	5,901	900.00		651,996.12
12/Jun/2024	Egresos	5,901	2024/05002617	5,901	900.00		651,096.12
12/Jun/2024	Egresos	5,904	2024/05008013	5,904	2,000.00		649,096.12
13/Jun/2024	Ingresos	18,549	2024/05007888	18,549		500.00	649,596.12
13/Jun/2024	Ingresos	18,549	2024/05007863	18,549		1,200.00	650,796.12
13/Jun/2024	Ingresos	18,550	2024/05007898	18,550		400.00	651,196.12
17/Jun/2024	Ingresos	18,552	2024/05008112	18,552		910.00	652,106.12
17/Jun/2024	Ingresos	18,556	2024/05008133	18,556		200.00	652,306.12
17/Jun/2024	Ingresos	18,556	2024/05008213	18,556		700.00	653,006.12
17/Jun/2024	Ingresos	18,556	2024/05008200	18,556		1,000.00	654,006.12
17/Jun/2024	Ingresos	18,556	2024/05008209	18,556		4,863.62	658,869.74
17/Jun/2024	Ingresos	18,558	2024/05008047	18,558		1,000.00	659,869.74
17/Jun/2024	Egresos	5,936	2024/05007691	5,936	1,500.00		658,369.74
17/Jun/2024	Egresos	5,936	2024/05006970	5,936	2,000.00		656,369.74
18/Jun/2024	Ingresos	18,582	2024/05008219	18,582		546.71	656,916.45
19/Jun/2024	Ingresos	18,596	2024/05008095	18,596		2,400.00	659,316.45
19/Jun/2024	Ingresos	18,596	2024/05008183	18,596		7,000.00	666,316.45
19/Jun/2024	Ingresos	18,597	2024/05008253	18,597		400.00	666,716.45
19/Jun/2024	Ingresos	18,597	2024/05008254	18,597		400.00	667,116.45

19/Jun/2024	Ingresos	18,597	2024/05008251	18,597		1,200.00	668,316.45
19/Jun/2024	Egresos	5,953	2024/05008342	5,953	1,000.00		667,316.45
19/Jun/2024	Egresos	5,953	2024/05008047	5,953	1,000.00		666,316.45
21/Jun/2024	Ingresos	18,613	2024/05008452	18,613		910.00	667,226.45
24/Jun/2024	Ingresos	18,614	2024/05008502	18,614		546.71	667,773.16
24/Jun/2024	Ingresos	18,614	2024/05008542	18,614		900.00	668,673.16
24/Jun/2024	Ingresos	18,614	2024/05008537	18,614		1,000.00	669,673.16
24/Jun/2024	Ingresos	18,615	2024/05008342	18,615		1,000.00	670,673.16
24/Jun/2024	Ingresos	18,616	2024/05008400	18,616		500.00	671,173.16
24/Jun/2024	Egresos	5,972	2024/05005195	5,972	3,000.00		668,173.16
24/Jun/2024	Egresos	5,972	2024/05004371	5,972	3,000.00		665,173.16
24/Jun/2024	Egresos	5,972	2024/05003702	5,972	3,000.00		662,173.16
24/Jun/2024	Egresos	5,972	2024/05003263	5,972	3,000.00		659,173.16
24/Jun/2024	Egresos	5,972	2024/05002854	5,972	3,000.00		656,173.16
24/Jun/2024	Egresos	5,972	2024/05002596	5,972	3,000.00		653,173.16
24/Jun/2024	Egresos	5,972	2022/05031860	5,972	15,000.00		638,173.16
24/Jun/2024	Egresos	5,972	2022/05029150	5,972	18,000.00		620,173.16
24/Jun/2024	Egresos	5,973	2024/05008428	5,973	2,000.00		618,173.16
25/Jun/2024	Ingresos	18,626	2024/05008554	18,626		485.00	618,658.16
25/Jun/2024	Ingresos	18,626	2024/05008551	18,626		700.00	619,358.16
25/Jun/2024	Ingresos	18,626	2024/05008616	18,626		1,200.00	620,558.16
25/Jun/2024	Ingresos	18,626	2024/05008618	18,626		1,500.00	622,058.16
25/Jun/2024	Ingresos	18,634	2024/05008428	18,634		2,000.00	624,058.16
26/Jun/2024	Egresos	5,996	2024/05008554	5,996	485.00		623,573.16
26/Jun/2024	Egresos	5,996	2024/05008209	5,996	4,863.62		618,709.54
26/Jun/2024	Egresos	5,996	2024/05007045	5,996	450.00		618,259.54
26/Jun/2024	Egresos	5,996	2024/05006427	5,996	450.00		617,809.54
26/Jun/2024	Egresos	5,996	2024/05006047	5,996	450.00		617,359.54
26/Jun/2024	Egresos	5,996	2024/05005668	5,996	450.00		616,909.54
26/Jun/2024	Egresos	5,996	2024/05005367	5,996	450.00		616,459.54
26/Jun/2024	Egresos	5,996	2024/05005019	5,996	450.00		616,009.54
26/Jun/2024	Egresos	5,996	2024/05004720	5,996	450.00		615,559.54
26/Jun/2024	Egresos	5,996	2024/05004396	5,996	450.00		615,109.54
28/Jun/2024	Ingresos	18,662	2024/05008841	18,662		546.71	615,656.25
28/Jun/2024	Ingresos	18,662	2024/05008882	18,662		700.00	616,356.25
28/Jun/2024	Ingresos	18,662	2024/05008887	18,662		1,000.00	617,356.25
30/Jun/2024	Ingresos	18,671	2024/05008647	18,671		500.00	617,856.25
				Total:	438,306.20	497,292.66	617,856.25
'22520-10000-053 JUZGADO OCTAVO FAMILIAR POR AUDIENCIAS							
						Saldo inicial :	279,241.77
03/Ene/2024	Egresos	4,775	2023/05014299	4,775	2,190.00		277,051.77
03/Ene/2024	Egresos	4,775	2023/05014650	4,775	2,190.00		274,861.77
03/Ene/2024	Egresos	4,775	2023/05015036	4,775	2,190.00		272,671.77
03/Ene/2024	Egresos	4,775	2023/05015306	4,775	2,190.00		270,481.77
03/Ene/2024	Egresos	4,779	2023/05015378	4,779	1,875.00		268,606.77

04/Ene/2024	Egresos	4,785	2023/05007631	4,785	5,000.00		263,606.77
04/Ene/2024	Egresos	4,785	2023/05008510	4,785	3,000.00		260,606.77
04/Ene/2024	Egresos	4,785	2023/05009623	4,785	3,000.00		257,606.77
04/Ene/2024	Egresos	4,785	2023/05014872	4,785	5,000.00		252,606.77
05/Ene/2024	Egresos	4,797	2023/05012560	4,797	3,000.00		249,606.77
05/Ene/2024	Egresos	4,797	2023/050153.65	4,797	4,500.00		245,106.77
08/Ene/2024	Egresos	4,802	2024/05000502	4,802	2,625.00		242,481.77
08/Ene/2024	Egresos	4,802	2024/05000503	4,802	2,190.00		240,291.77
08/Ene/2024	Egresos	4,802	2024/05000504	4,802	2,190.00		238,101.77
08/Ene/2024	Egresos	4,803	2023/05015381	4,803	2,000.00		236,101.77
08/Ene/2024	Diario	4,568	2024/05000369	4,568	690.00		235,411.77
08/Ene/2024	Diario	4,568	2023/05014554	4,568	690.00		234,721.77
08/Ene/2024	Diario	4,568	2023/05014963	4,568	690.00		234,031.77
08/Ene/2024	Diario	4,568	2023/05015269	4,568	690.00		233,341.77
08/Ene/2024	Diario	4,568	2024/05000144	4,568	690.00		232,651.77
08/Ene/2024	Diario	4,568	2024/05000234	4,568	690.00		231,961.77
09/Ene/2024	Egresos	4,816	2023/05015210	4,816	1,200.00		230,761.77
09/Ene/2024	Egresos	4,816	2023/05015367	4,816	1,200.00		229,561.77
10/Ene/2024	Ingresos	17,659	2024/05000502	17,659		2,625.00	232,186.77
10/Ene/2024	Ingresos	17,659	2024/05000503	17,659		2,190.00	234,376.77
10/Ene/2024	Ingresos	17,659	2024/05000504	17,659		2,190.00	236,566.77
10/Ene/2024	Ingresos	17,659	2024/05000531	17,659		1,406.00	237,972.77
10/Ene/2024	Egresos	4,819	2024/05000627	4,819	10,000.00		227,972.77
12/Ene/2024	Ingresos	17,639	2024/05000368	17,639		541.28	228,514.05
12/Ene/2024	Ingresos	17,639	2024/05000369	17,639		690.00	229,204.05
12/Ene/2024	Ingresos	17,640	2024/05000444	17,640		1,567.20	230,771.25
12/Ene/2024	Ingresos	17,645	2024/05000477	17,645		2,500.00	233,271.25
12/Ene/2024	Ingresos	17,646	2024/05000295	17,646		500.00	233,771.25
12/Ene/2024	Egresos	4,833	2023/05015429	4,833	1,406.00		232,365.25
12/Ene/2024	Egresos	4,833	2024/05000531	4,833	1,406.00		230,959.25
15/Ene/2024	Ingresos	17,654	2024/05000674	17,654		541.28	231,500.53
15/Ene/2024	Ingresos	17,655	2024/05000760	17,655		690.00	232,190.53
15/Ene/2024	Ingresos	17,656	2024/05000788	17,656		1,751.45	233,941.98
15/Ene/2024	Ingresos	17,658	2024/05000618	17,658		1,100.00	235,041.98
15/Ene/2024	Ingresos	17,658	2024/05000627	17,658		10,000.00	245,041.98
15/Ene/2024	Ingresos	17,658	2024/05000655	17,658		1,500.00	246,541.98
15/Ene/2024	Ingresos	17,664	2024/05000777	17,664		1,000.00	247,541.98
16/Ene/2024	Egresos	4,851	2024/05000859	4,851	5,000.00		242,541.98
17/Ene/2024	Egresos	4,860	2024/05000986	4,860	9,372.30		233,169.68
17/Ene/2024	Egresos	4,862	2023/05011389	4,862	3,300.00		229,869.68
17/Ene/2024	Egresos	4,862	2023/05012396	4,862	3,300.00		226,569.68
17/Ene/2024	Egresos	4,862	2023/05012865	4,862	2,200.00		224,369.68
17/Ene/2024	Egresos	4,862	2023/05013897	4,862	2,200.00		222,169.68
17/Ene/2024	Egresos	4,862	2023/05014314	4,862	2,400.00		219,769.68
17/Ene/2024	Egresos	4,862	2023/05015111	4,862	4,800.00		214,969.68

17/Ene/2024	Egresos	4,862	2024/05000618	4,862	1,100.00		213,869.68
17/Ene/2024	Egresos	4,862	2024/05000798	4,862	1,200.00		212,669.68
18/Ene/2024	Diario	4,574	2024/05000760	4,574	690.00		211,979.68
19/Ene/2024	Ingresos	17,679	2024/05000986	17,679		9,372.30	221,351.98
19/Ene/2024	Ingresos	17,681	2024/05000929	17,681		1,200.00	222,551.98
19/Ene/2024	Ingresos	17,684	2024/05000798	17,684		1,200.00	223,751.98
19/Ene/2024	Ingresos	17,684	2024/05000859	17,684		5,000.00	228,751.98
19/Ene/2024	Ingresos	17,684	2024/05000870	17,684		500.00	229,251.98
19/Ene/2024	Ingresos	17,685	2024/05001054	17,685		690.00	229,941.98
19/Ene/2024	Egresos	4,889	2024/05000731	4,889	3,000.00		226,941.98
19/Ene/2024	Egresos	4,889	2024/05000982	4,889	1,500.00		225,441.98
19/Ene/2024	Egresos	4,889	2024/05001085	4,889	1,600.00		223,841.98
19/Ene/2024	Diario	4,576	2024/05001054	4,576	690.00		223,151.98
22/Ene/2024	Egresos	4,896	2024/05001176	4,896	5,000.00		218,151.98
23/Ene/2024	Ingresos	17,701	2024/05000731	17,701		3,000.00	221,151.98
23/Ene/2024	Ingresos	17,711	2024/05000982	17,711		1,500.00	222,651.98
24/Ene/2024	Ingresos	17,738	2024/05001035	17,738		600.00	223,251.98
24/Ene/2024	Ingresos	17,741	2024/05001036	17,741		2,281.63	225,533.61
24/Ene/2024	Ingresos	17,741	2024/05001287	17,741		550.16	226,083.77
24/Ene/2024	Ingresos	17,742	2024/05001356	17,742		690.00	226,773.77
24/Ene/2024	Ingresos	17,743	2024/05001127	17,743		1,200.00	227,973.77
24/Ene/2024	Ingresos	17,743	2024/05001176	17,743		5,000.00	232,973.77
24/Ene/2024	Ingresos	17,744	2024/05001241	17,744		1,200.00	234,173.77
26/Ene/2024	Egresos	4,927	2023/05015239	4,927	542.09		233,631.68
26/Ene/2024	Egresos	4,927	2024/05000136	4,927	574.64		233,057.04
26/Ene/2024	Egresos	4,927	2024/05000136	4,927	0.03		233,057.01
26/Ene/2024	Egresos	4,927	2024/05000242	4,927	541.28		232,515.73
26/Ene/2024	Egresos	4,927	2024/05000368	4,927	541.28		231,974.45
26/Ene/2024	Egresos	4,927	2024/05000674	4,927	541.28		231,433.17
26/Ene/2024	Egresos	4,927	2024/05001036	4,927	2,281.63		229,151.54
26/Ene/2024	Egresos	4,927	2024/05001287	4,927	550.16		228,601.38
26/Ene/2024	Diario	4,581	2024/05001356	4,581	690.00		227,911.38
30/Ene/2024	Ingresos	17,773	2024/05001336	17,773		1,500.00	229,411.38
30/Ene/2024	Ingresos	17,780	2024/05001393	17,780		1,719.67	231,131.05
30/Ene/2024	Ingresos	17,786	2024/05001291	17,786		4,250.00	235,381.05
30/Ene/2024	Ingresos	17,786	2024/05001307	17,786		4,000.00	239,381.05
30/Ene/2024	Ingresos	17,786	2024/05001323	17,786		2,000.00	241,381.05
30/Ene/2024	Ingresos	17,788	2024/05001353	17,788		1,000.00	242,381.05
30/Ene/2024	Ingresos	17,789	2024/05001602	17,789		583.29	242,964.34
30/Ene/2024	Ingresos	17,789	2024/05001605	17,789		380.00	243,344.34
30/Ene/2024	Egresos	4,953	2024/05001291	4,953	4,250.00		239,094.34
31/Ene/2024	Ingresos	17,812	2024/05001669	17,812		820.00	239,914.34
31/Ene/2024	Ingresos	17,813	2024/05001464	17,813		1,875.00	241,789.34
31/Ene/2024	Ingresos	17,814	2024/05001545	17,814		340.00	242,129.34
31/Ene/2024	Ingresos	17,814	2024/05001565	17,814		2,000.00	244,129.34

06/Feb/2024	Egresos	4,983	2022/05025706	4,981	2,211.00		241,918.34
07/Feb/2024	Egresos	4,990	2023/05010781	4,990	1,000.00		240,918.34
07/Feb/2024	Egresos	4,990	2023/05011583	4,990	1,000.00		239,918.34
07/Feb/2024	Egresos	4,990	2023/05012125	4,990	1,000.00		238,918.34
07/Feb/2024	Egresos	4,990	2023/05012771	4,990	1,000.00		237,918.34
07/Feb/2024	Egresos	4,990	2023/05013601	4,990	1,000.00		236,918.34
07/Feb/2024	Egresos	4,990	2023/05014022	4,990	1,000.00		235,918.34
07/Feb/2024	Egresos	4,990	2023/05014350	4,990	1,000.00		234,918.34
07/Feb/2024	Egresos	4,990	2023/05015300	4,990	1,500.00		233,418.34
07/Feb/2024	Egresos	4,990	2024/05000777	4,990	1,000.00		232,418.34
07/Feb/2024	Egresos	4,990	2024/05001353	4,990	1,000.00		231,418.34
07/Feb/2024	Egresos	4,990	2024/05001895	4,990	1,000.00		230,418.34
08/Feb/2024	Egresos	5,008	2024/05001897	5,008	5,000.00		225,418.34
09/Feb/2024	Egresos	5,024	2024/05001687	5,024	1,500.00		223,918.34
12/Feb/2024	Egresos	5,031	2024/05001933	5,031	1,500.00		222,418.34
13/Feb/2024	Ingresos	17,833	2024/05002147	17,833		1,800.00	224,218.34
13/Feb/2024	Egresos	5,043	2024/05001307	5,043	4,000.00		220,218.34
13/Feb/2024	Egresos	5,043	2024/05001565	5,043	2,000.00		218,218.34
13/Feb/2024	Egresos	5,043	2024/05001954	5,043	2,000.00		216,218.34
16/Feb/2024	Ingresos	17,870	2024/05001897	17,870		5,000.00	221,218.34
16/Feb/2024	Ingresos	17,871	2024/05001622	17,871		600.00	221,818.34
16/Feb/2024	Ingresos	17,872	2024/05001687	17,872		1,500.00	223,318.34
16/Feb/2024	Ingresos	17,872	2024/05001729	17,872		600.00	223,918.34
16/Feb/2024	Ingresos	17,872	2024/05001741	17,872		2,252.00	226,170.34
16/Feb/2024	Ingresos	17,877	2024/05001961	17,877		380.00	226,550.34
16/Feb/2024	Ingresos	17,877	2024/05002026	17,877		550.27	227,100.61
16/Feb/2024	Ingresos	17,877	2024/05002025	17,877		937.23	228,037.84
16/Feb/2024	Ingresos	17,879	2024/05001826	17,879		500.00	228,537.84
16/Feb/2024	Ingresos	17,879	2024/05001895	17,879		1,000.00	229,537.84
16/Feb/2024	Ingresos	17,881	2024/05002073	17,881		1,885.22	231,423.06
16/Feb/2024	Ingresos	17,887	2024/05002039	17,887		340.00	231,763.06
16/Feb/2024	Ingresos	17,887	2024/05002047	17,887		1,200.00	232,963.06
16/Feb/2024	Ingresos	17,889	2024/05001933	17,889		1,500.00	234,463.06
16/Feb/2024	Ingresos	17,889	2024/05001954	17,889		2,000.00	236,463.06
16/Feb/2024	Ingresos	17,889	2024/05001966	17,889		3,600.00	240,063.06
16/Feb/2024	Ingresos	17,890	2024/05002316	17,890		568.33	240,631.39
16/Feb/2024	Ingresos	17,890	2024/05002313	17,890		937.23	241,568.62
16/Feb/2024	Ingresos	17,894	2024/05002183	17,894		1,000.00	242,568.62
16/Feb/2024	Ingresos	17,894	2024/05002184	17,894		1,000.00	243,568.62
16/Feb/2024	Ingresos	17,894	2024/05002185	17,894		1,000.00	244,568.62
16/Feb/2024	Ingresos	17,894	2024/05002186	17,894		1,000.00	245,568.62
16/Feb/2024	Ingresos	17,895	2024/05002222	17,895		340.00	245,908.62
16/Feb/2024	Egresos	5,069	2023/05015415	5,069	500.00		245,408.62
16/Feb/2024	Egresos	5,069	2024/05000295	5,069	500.00		244,908.62
16/Feb/2024	Egresos	5,069	2024/05001035	5,069	600.00		244,308.62

16/Feb/2024	Egresos	5,069	2024/05001602	5,069	583.29		243,725.33
16/Feb/2024	Egresos	5,069	2024/05001729	5,069	600.00		243,125.33
16/Feb/2024	Egresos	5,069	2024/05002026	5,069	550.27		242,575.06
16/Feb/2024	Egresos	5,069	2024/05002333	5,069	600.00		241,975.06
16/Feb/2024	Egresos	5,072	2020/05000266	5,072	1,000.00		240,975.06
16/Feb/2024	Egresos	5,072	2020/05000297	5,072	1,000.00		239,975.06
16/Feb/2024	Egresos	5,072	2020/05000307	5,072	1,000.00		238,975.06
16/Feb/2024	Egresos	5,072	2020/05000973	5,072	1,000.00		237,975.06
16/Feb/2024	Egresos	5,072	2020/05000990	5,072	1,000.00		236,975.06
16/Feb/2024	Egresos	5,075	2024/05002420	5,075	1,210.00		235,765.06
16/Feb/2024	Egresos	5,075	2024/05001741	5,075	2,252.00		233,513.06
19/Feb/2024	Egresos	5,083	2024/05000477	5,083	2,500.00		231,013.06
19/Feb/2024	Egresos	5,083	2024/05002592	5,083	3,200.00		227,813.06
19/Feb/2024	Egresos	5,090	2024/05002523	5,090	5,000.00		222,813.06
22/Feb/2024	Ingresos	17,909	2024/05002523	17,909		5,000.00	227,813.06
22/Feb/2024	Ingresos	17,910	2024/05002333	17,910		600.00	228,413.06
22/Feb/2024	Ingresos	17,911	2024/05002420	17,911		1,210.00	229,623.06
22/Feb/2024	Ingresos	17,912	2024/05002363	17,912		1,500.00	231,123.06
22/Feb/2024	Ingresos	17,912	2024/05002356	17,912		2,700.00	233,823.06
22/Feb/2024	Ingresos	17,917	2024/05002677	17,917		567.50	234,390.56
22/Feb/2024	Ingresos	17,919	2024/05002565	17,919		340.00	234,730.56
22/Feb/2024	Ingresos	17,919	2024/05002567	17,919		562.23	235,292.79
22/Feb/2024	Ingresos	17,919	2024/05002612	17,919		1,000.00	236,292.79
22/Feb/2024	Ingresos	17,919	2024/05002592	17,919		3,200.00	239,492.79
22/Feb/2024	Ingresos	17,922	2024/05002506	17,922		300.00	239,792.79
22/Feb/2024	Ingresos	17,922	2024/05002508	17,922		1,125.00	240,917.79
23/Feb/2024	Egresos	5,133	2024/05001826	5,133	500.00		240,417.79
23/Feb/2024	Diario	4,673	2024/05001464	4,673	1,875.00		238,542.79
26/Feb/2024	Ingresos	17,924	2024/05002723	17,924		1,966.75	240,509.54
26/Feb/2024	Ingresos	17,936	2024/05002505	17,936		2,300.00	242,809.54
26/Feb/2024	Ingresos	17,936	2024/05002509	17,936		2,400.00	245,209.54
26/Feb/2024	Egresos	5,147	2024/05002363	5,147	1,500.00		243,709.54
26/Feb/2024	Egresos	5,147	2024/05002508	5,147	1,125.00		242,584.54
26/Feb/2024	Egresos	5,147	2024/05002738	5,147	1,500.00		241,084.54
26/Feb/2024	Egresos	5,147	2024/05002897	5,147	1,500.00		239,584.54
27/Feb/2024	Ingresos	17,956	2024/05002932	17,956		546.83	240,131.37
27/Feb/2024	Ingresos	17,956	2024/05002934	17,956		563.00	240,694.37
27/Feb/2024	Ingresos	17,956	2024/05002864	17,956		937.23	241,631.60
27/Feb/2024	Ingresos	17,958	2024/05002663	17,958		1,689.00	243,320.60
27/Feb/2024	Ingresos	17,962	2024/05002738	17,962		1,500.00	244,820.60
27/Feb/2024	Ingresos	17,964	2024/05002800	17,964		1,210.00	246,030.60
28/Feb/2024	Egresos	5,164	2024/05002800	5,164	1,210.00		244,820.60
29/Feb/2024	Ingresos	17,974	2024/05002866	17,974		340.00	245,160.60
29/Feb/2024	Ingresos	17,974	2024/05002897	17,974		1,500.00	246,660.60
29/Feb/2024	Ingresos	17,976	2024/05003045	17,976		1,494.40	248,155.00

29/Feb/2024	Egresos	5,168	2024/05002025	5,168	937.23		247,217.77
29/Feb/2024	Egresos	5,168	2024/05002313	5,168	937.23		246,280.54
29/Feb/2024	Egresos	5,168	2024/05002864	5,168	937.23		245,343.31
29/Feb/2024	Diario	4,713	2023/05001877 R	4,713		375.00	245,718.31
29/Feb/2024	Diario	4,713	2023/05002219 R	4,713		2,000.00	247,718.31
29/Feb/2024	Diario	4,713	2023/05002390 R	4,713		5,000.00	252,718.31
01/Mar/2024	Egresos	5,192	2023/05006770	5,192	800.00		251,918.31
01/Mar/2024	Egresos	5,192	2023/05014942	5,192	3,000.00		248,918.31
01/Mar/2024	Egresos	5,192	2023/05015113	5,192	500.00		248,418.31
01/Mar/2024	Egresos	5,192	2023/05015115	5,192	1,000.00		247,418.31
01/Mar/2024	Egresos	5,192	2023/05015445	5,192	500.00		246,918.31
01/Mar/2024	Egresos	5,192	2024/05000655	5,192	1,500.00		245,418.31
01/Mar/2024	Egresos	5,192	2024/05000870	5,192	500.00		244,918.31
01/Mar/2024	Egresos	5,195	2024/05002316	5,195	568.33		244,349.98
01/Mar/2024	Egresos	5,195	2024/05002663	5,195	1,689.00		242,660.98
01/Mar/2024	Egresos	5,195	2024/05002677	5,195	567.50		242,093.48
01/Mar/2024	Egresos	5,195	2024/05002932	5,195	546.83		241,546.65
01/Mar/2024	Egresos	5,195	2024/05003183	5,195	1,210.00		240,336.65
04/Mar/2024	Ingresos	18,011	2024/05002952	18,011		1,000.00	241,336.65
04/Mar/2024	Ingresos	18,011	2024/05002953	18,011		1,000.00	242,336.65
04/Mar/2024	Ingresos	18,015	2024/05003056	18,015		652.00	242,988.65
04/Mar/2024	Ingresos	18,017	2024/05003362	18,017		544.10	243,532.75
04/Mar/2024	Ingresos	18,017	2024/05003350	18,017		937.23	244,469.98
04/Mar/2024	Ingresos	18,017	2024/05003322	18,017		5,000.00	249,469.98
04/Mar/2024	Egresos	5,208	2024/05003322	5,208	5,000.00		244,469.98
05/Mar/2024	Egresos	5,210	2024/05002567	5,210	562.23		243,907.75
05/Mar/2024	Egresos	5,210	2024/05002934	5,210	563.00		243,344.75
05/Mar/2024	Egresos	5,210	2024/05003305	5,210	563.00		242,781.75
06/Mar/2024	Ingresos	18,020	2024/05003183	18,020		1,210.00	243,991.75
06/Mar/2024	Ingresos	18,022	2024/05003285	18,022		340.00	244,331.75
06/Mar/2024	Ingresos	18,022	2024/05003305	18,022		563.00	244,894.75
06/Mar/2024	Ingresos	18,022	2024/05003348	18,022		1,000.00	245,894.75
06/Mar/2024	Ingresos	18,022	2024/05003323	18,022		2,000.00	247,894.75
06/Mar/2024	Ingresos	18,024	2024/05003462	18,024		5,155.15	253,049.90
06/Mar/2024	Egresos	5,213	2023/05008568	5,213	500.00		252,549.90
06/Mar/2024	Egresos	5,213	2023/05009463	5,213	1,000.00		251,549.90
06/Mar/2024	Egresos	5,213	2023/05010138	5,213	1,000.00		250,549.90
06/Mar/2024	Egresos	5,213	2023/05011718	5,213	500.00		250,049.90
06/Mar/2024	Egresos	5,213	2023/05011719	5,213	500.00		249,549.90
06/Mar/2024	Egresos	5,213	2023/05011800	5,213	500.00		249,049.90
06/Mar/2024	Egresos	5,213	2023/05013043	5,213	1,000.00		248,049.90
06/Mar/2024	Egresos	5,213	2023/05014089	5,213	1,000.00		247,049.90
06/Mar/2024	Egresos	5,213	2024/05002183	5,213	1,000.00		246,049.90
06/Mar/2024	Egresos	5,213	2024/05002184	5,213	1,000.00		245,049.90
06/Mar/2024	Egresos	5,213	2024/05002185	5,213	1,000.00		244,049.90

06/Mar/2024	Egresos	5,213	2024/05002186	5,213	1,000.00		243,049.90
06/Mar/2024	Egresos	5,213	2024/05002952	5,213	1,000.00		242,049.90
06/Mar/2024	Egresos	5,213	2024/05002953	5,213	1,000.00		241,049.90
07/Mar/2024	Ingresos	18,006	2024/05003262	18,006		2,600.00	243,649.90
11/Mar/2024	Egresos	5,238	2024/05003597	5,238	1,500.00		242,149.90
12/Mar/2024	Egresos	5,252	2024/05003323	5,252	2,000.00		240,149.90
12/Mar/2024	Egresos	5,252	2024/05001323	5,252	2,000.00		238,149.90
12/Mar/2024	Egresos	5,252	2024/05003553	5,252	1,875.00		236,274.90
13/Mar/2024	Ingresos	18,047	2024/05003681	18,047		541.67	236,816.57
13/Mar/2024	Ingresos	18,047	2024/05003595	18,047		563.00	237,379.57
13/Mar/2024	Ingresos	18,049	2024/05003538	18,049		1,126.00	238,505.57
13/Mar/2024	Ingresos	18,049	2024/05003553	18,049		1,875.00	240,380.57
13/Mar/2024	Ingresos	18,051	2024/05003597	18,051		1,500.00	241,880.57
14/Mar/2024	Egresos	5,280	2024/05003595	5,280	563.00		241,317.57
15/Mar/2024	Egresos	5,288	2024/05003362	5,288	544.10		240,773.47
19/Mar/2024	Egresos	5,297	2024/05003834	5,297	1,210.00		239,563.47
19/Mar/2024	Egresos	5,297	2024/05003835	5,297	1,210.00		238,353.47
21/Mar/2024	Ingresos	18,083	2024/05003886	18,083		937.23	239,290.70
21/Mar/2024	Ingresos	18,083	2024/05003834	18,083		1,210.00	240,500.70
21/Mar/2024	Ingresos	18,083	2024/05003835	18,083		1,210.00	241,710.70
21/Mar/2024	Ingresos	18,083	2024/05003861	18,083		5,000.00	246,710.70
21/Mar/2024	Ingresos	18,084	2024/05003686	18,084		340.00	247,050.70
21/Mar/2024	Ingresos	18,084	2024/05003720	18,084		1,000.00	248,050.70
21/Mar/2024	Ingresos	18,088	2024/05003767	18,088		3,600.00	251,650.70
21/Mar/2024	Ingresos	18,090	2024/05004001	18,090		554.08	252,204.78
21/Mar/2024	Ingresos	18,090	2024/05003909	18,090		563.00	252,767.78
21/Mar/2024	Ingresos	18,091	2024/05003855	18,091		1,000.00	253,767.78
21/Mar/2024	Ingresos	18,091	2024/05003851	18,091		2,250.00	256,017.78
21/Mar/2024	Ingresos	18,093	2024/05004064	18,093		1,861.72	257,879.50
21/Mar/2024	Egresos	5,326	2024/05003861	5,326	5,000.00		252,879.50
22/Mar/2024	Egresos	5,332	2024/05003855	5,332	1,000.00		251,879.50
22/Mar/2024	Egresos	5,332	2024/05004137	5,332	1,000.00		250,879.50
22/Mar/2024	Egresos	5,332	2024/05004001	5,332	554.08		250,325.42
25/Mar/2024	Ingresos	18,095	2024/05004188	18,095		937.23	251,262.65
25/Mar/2024	Ingresos	18,096	2024/05003878	18,096		340.00	251,602.65
25/Mar/2024	Ingresos	18,096	2024/05003984	18,096		613.00	252,215.65
25/Mar/2024	Ingresos	18,100	2024/05004097	18,100		4,000.00	256,215.65
25/Mar/2024	Ingresos	18,108	2024/05003901	18,108		2,600.00	258,815.65
25/Mar/2024	Ingresos	18,108	2024/05003950	18,108		1,500.00	260,315.65
25/Mar/2024	Ingresos	18,113	2024/05004075	18,113		1,200.00	261,515.65
25/Mar/2024	Egresos	5,335	2024/05001127	5,335	1,200.00		260,315.65
25/Mar/2024	Egresos	5,335	2024/05001966	5,335	3,600.00		256,715.65
25/Mar/2024	Egresos	5,335	2024/05002509	5,335	2,400.00		254,315.65
25/Mar/2024	Egresos	5,341	2024/05003767	5,341	3,600.00		250,715.65
25/Mar/2024	Egresos	5,343	2024/05003950	5,343	1,500.00		249,215.65

26/Mar/2024	Egresos	5,351	2024/05003909	5,351	563.00		248,652.65
26/Mar/2024	Egresos	5,351	2024/05004255	5,351	563.00		248,089.65
26/Mar/2024	Egresos	5,351	2024/05003681	5,351	541.67		247,547.98
31/Mar/2024	Ingresos	18,147	2024/05004290	18,147		549.13	248,097.11
31/Mar/2024	Ingresos	18,147	2024/05004255	18,147		563.00	248,660.11
31/Mar/2024	Ingresos	18,147	2024/05004283	18,147		1,210.00	249,870.11
31/Mar/2024	Ingresos	18,149	2024/05004137	18,149		1,000.00	250,870.11
31/Mar/2024	Ingresos	18,149	2024/05004136	18,149		1,900.00	252,770.11
31/Mar/2024	Ingresos	18,151	2024/05004215	18,151		340.00	253,110.11
31/Mar/2024	Ingresos	18,159	2024/05004445	18,159		5,000.00	258,110.11
01/Abr/2024	Egresos	5,356	2024/05004449	5,356	1,210.00		256,900.11
01/Abr/2024	Egresos	5,356	2024/05004283	5,356	1,210.00		255,690.11
02/Abr/2024	Egresos	5,378	2024/05004313	5,378	600.00		255,090.11
02/Abr/2024	Egresos	5,378	2024/05003984	5,378	613.00		254,477.11
02/Abr/2024	Egresos	5,378	2024/05003056	5,378	652.00		253,825.11
04/Abr/2024	Egresos	5,396	2024/05004727	5,396	937.23		252,887.88
04/Abr/2024	Egresos	5,396	2024/05003886	5,396	937.23		251,950.65
04/Abr/2024	Egresos	5,396	2024/05004188	5,396	937.23		251,013.42
04/Abr/2024	Egresos	5,396	2024/05003350	5,396	937.23		250,076.19
04/Abr/2024	Egresos	5,396	2024/05004445	5,396	5,000.00		245,076.19
05/Abr/2024	Egresos	5,404	2024/05004290	5,404	549.13		244,527.06
05/Abr/2024	Egresos	5,404	2024/05004667	5,404	550.13		243,976.93
05/Abr/2024	Egresos	5,404	2024/05004594	5,404	1,000.00		242,976.93
10/Abr/2024	Egresos	5,439	2024/05004559	5,439	563.00		242,413.93
10/Abr/2024	Egresos	5,439	2024/05004988	5,439	3,000.00		239,413.93
10/Abr/2024	Egresos	5,439	2024/05004962	5,439	563.00		238,850.93
11/Abr/2024	Ingresos	18,190	2024/05004667	18,190		550.13	239,401.06
11/Abr/2024	Ingresos	18,190	2024/05004559	18,190		563.00	239,964.06
11/Abr/2024	Ingresos	18,192	2024/05004313	18,192		600.00	240,564.06
11/Abr/2024	Ingresos	18,194	2024/05004388	18,194		300.00	240,864.06
11/Abr/2024	Ingresos	18,194	2024/05004594	18,194		1,000.00	241,864.06
11/Abr/2024	Ingresos	18,194	2024/05004449	18,194		1,210.00	243,074.06
11/Abr/2024	Ingresos	18,196	2024/05004727	18,196		937.23	244,011.29
11/Abr/2024	Ingresos	18,197	2024/05004795	18,197		1,751.45	245,762.74
11/Abr/2024	Ingresos	18,198	2024/05004892	18,198		900.00	246,662.74
11/Abr/2024	Ingresos	18,199	2024/05004645	18,199		340.00	247,002.74
11/Abr/2024	Ingresos	18,199	2024/05004623	18,199		2,600.00	249,602.74
11/Abr/2024	Ingresos	18,201	2024/05004765	18,201		1,000.00	250,602.74
11/Abr/2024	Ingresos	18,203	2024/05004782	18,203		2,000.00	252,602.74
11/Abr/2024	Ingresos	18,203	2024/05004777	18,203		2,252.00	254,854.74
11/Abr/2024	Ingresos	18,205	2024/05004978	18,205		548.73	255,403.47
11/Abr/2024	Ingresos	18,205	2024/05004962	18,205		563.00	255,966.47
11/Abr/2024	Ingresos	18,206	2024/05004815	18,206		1,000.00	256,966.47
11/Abr/2024	Ingresos	18,206	2024/05004847	18,206		1,210.00	258,176.47
12/Abr/2024	Egresos	5,454	2024/05003538	5,454	1,126.00		257,050.47

12/Abr/2024	Egresos	5,454	2024/05004777	5,454	2,252.00		254,798.47
12/Abr/2024	Egresos	5,454	2024/05005170	5,454	1,000.00		253,798.47
12/Abr/2024	Egresos	5,454	2024/05005169	5,454	1,000.00		252,798.47
15/Abr/2024	Egresos	5,466	2024/05004782	5,466	2,000.00		250,798.47
16/Abr/2024	Ingresos	18,243	2024/05005125	18,243		380.00	251,178.47
16/Abr/2024	Ingresos	18,244	2024/05005180	18,244		5,000.00	256,178.47
16/Abr/2024	Ingresos	18,245	2024/05004996	18,244		340.00	256,518.47
16/Abr/2024	Ingresos	18,245	2024/05004988	18,244		3,000.00	259,518.47
16/Abr/2024	Ingresos	18,249	2024/05005094	18,249		1,126.00	260,644.47
16/Abr/2024	Ingresos	18,251	2024/05005286	18,251		546.95	261,191.42
16/Abr/2024	Ingresos	18,251	2024/05005263	18,251		563.00	261,754.42
16/Abr/2024	Diario	4,847	2024/05004847	4,847	1,210.00		260,544.42
16/Abr/2024	Diario	4,850	2024/05005174	4,850	1,210.00		259,334.42
16/Abr/2024	Diario	4,851	2024/05005180	4,851	5,000.00		254,334.42
18/Abr/2024	Ingresos	18,258	2024/05005165	18,258		450.00	254,784.42
18/Abr/2024	Ingresos	18,258	2024/05005169	18,258		1,000.00	255,784.42
18/Abr/2024	Ingresos	18,258	2024/05005170	18,258		1,000.00	256,784.42
18/Abr/2024	Ingresos	18,258	2024/05005175	18,258		1,000.00	257,784.42
18/Abr/2024	Ingresos	18,258	2024/05005174	18,258		1,210.00	258,994.42
18/Abr/2024	Ingresos	18,262	2024/05005395	18,262		937.23	259,931.65
18/Abr/2024	Ingresos	18,262	2024/05005415	18,262		1,860.50	261,792.15
18/Abr/2024	Egresos	5,499	2024/05005306	5,499	1,875.00		259,917.15
18/Abr/2024	Egresos	5,499	2024/05005305	5,499	1,875.00		258,042.15
22/Abr/2024	Ingresos	18,272	2024/05005305	18,272		1,875.00	259,917.15
22/Abr/2024	Ingresos	18,272	2024/05005306	18,272		1,875.00	261,792.15
22/Abr/2024	Ingresos	18,274	2024/05005371	18,274		340.00	262,132.15
22/Abr/2024	Ingresos	18,276	2024/05005400	18,276		2,600.00	264,732.15
22/Abr/2024	Egresos	5,516	2024/05005286	5,516	546.95		264,185.20
22/Abr/2024	Egresos	5,516	2024/05004978	5,516	548.73		263,636.47
22/Abr/2024	Egresos	5,516	2024/05004097	5,516	4,000.00		259,636.47
24/Abr/2024	Ingresos	18,284	2024/05005626	18,284		541.80	260,178.27
24/Abr/2024	Ingresos	18,284	2024/05005555	18,284		563.00	260,741.27
24/Abr/2024	Ingresos	18,284	2024/05005616	18,284		1,210.00	261,951.27
24/Abr/2024	Ingresos	18,286	2024/05005481	18,286		300.00	262,251.27
24/Abr/2024	Ingresos	18,286	2024/05005520	18,286		600.00	262,851.27
24/Abr/2024	Ingresos	18,286	2024/05005521	18,286		1,126.00	263,977.27
24/Abr/2024	Ingresos	18,286	2024/05005475	18,286		25,000.00	288,977.27
24/Abr/2024	Ingresos	18,288	2024/05005575	18,288		340.00	289,317.27
24/Abr/2024	Egresos	5,543	2024/05002356	5,543	2,700.00		286,617.27
24/Abr/2024	Egresos	5,543	2024/05003851	5,543	2,250.00		284,367.27
24/Abr/2024	Egresos	5,543	2024/05004892	5,543	900.00		283,467.27
24/Abr/2024	Egresos	5,543	2024/05005165	5,543	450.00		283,017.27
29/Abr/2024	Ingresos	18,326	2024/05005700	18,326		1,000.00	284,017.27
29/Abr/2024	Ingresos	18,328	2024/05005703	18,328		1,000.00	285,017.27
29/Abr/2024	Ingresos	18,328	2024/05005704	18,328		1,000.00	286,017.27

29/Abr/2024	Egresos	5,576	2024/05005475	5,576	25,000.00		261,017.27
29/Abr/2024	Egresos	5,577	2024/05005704	5,577	1,000.00		260,017.27
29/Abr/2024	Egresos	5,577	2024/05005703	5,577	1,000.00		259,017.27
29/Abr/2024	Egresos	5,577	2024/05005903	5,577	5,000.00		254,017.27
30/Abr/2024	Ingresos	18,330	2024/05005880	18,330		563.00	254,580.27
30/Abr/2024	Ingresos	18,330	2024/05005903	18,330		5,000.00	259,580.27
30/Abr/2024	Ingresos	18,335	2024/05006040	18,335		550.00	260,130.27
30/Abr/2024	Ingresos	18,335	2024/05006024	18,335		937.23	261,067.50
30/Abr/2024	Ingresos	18,336	2024/05005799	18,336		1,210.00	262,277.50
30/Abr/2024	Diario	4,887	2024/05005616	4,887	1,210.00		261,067.50
30/Abr/2024	Diario	4,888	2024/05005799	4,888	1,210.00		259,857.50
02/May/2024	Egresos	5,606	2024/05001545	5,606	340.00		259,517.50
02/May/2024	Egresos	5,606	2024/05002222	5,606	340.00		259,177.50
02/May/2024	Egresos	5,606	2024/05002039	5,606	340.00		258,837.50
02/May/2024	Egresos	5,606	2024/05002565	5,606	340.00		258,497.50
02/May/2024	Egresos	5,606	2024/05002866	5,606	340.00		258,157.50
02/May/2024	Egresos	5,606	2024/05003285	5,606	340.00		257,817.50
02/May/2024	Egresos	5,606	2024/05003878	5,606	340.00		257,477.50
02/May/2024	Egresos	5,606	2024/05003686	5,606	340.00		257,137.50
02/May/2024	Egresos	5,606	2024/05004215	5,606	340.00		256,797.50
02/May/2024	Egresos	5,606	2024/05004996	5,606	340.00		256,457.50
02/May/2024	Egresos	5,606	2024/05004645	5,606	340.00		256,117.50
02/May/2024	Egresos	5,606	2024/05005371	5,606	340.00		255,777.50
02/May/2024	Egresos	5,606	2024/05005575	5,606	340.00		255,437.50
03/May/2024	Egresos	5,626	2024/05006204	5,626	1,000.00		254,437.50
03/May/2024	Egresos	5,626	2024/05005094	5,626	1,126.00		253,311.50
03/May/2024	Egresos	5,626	2024/05005521	5,626	1,126.00		252,185.50
03/May/2024	Egresos	5,626	2024/05006208	5,626	1,689.00		250,496.50
06/May/2024	Ingresos	18,354	2024/05006141	18,354		1,797.48	252,293.98
06/May/2024	Ingresos	18,355	2024/05006200	18,355		1,210.00	253,503.98
06/May/2024	Ingresos	18,358	2024/05006067	18,358		340.00	253,843.98
06/May/2024	Ingresos	18,358	2024/05006029	18,358		3,900.00	257,743.98
06/May/2024	Ingresos	18,358	2024/05006073	18,358		20,000.00	277,743.98
06/May/2024	Ingresos	18,358	2024/05006072	18,358		60,000.00	337,743.98
06/May/2024	Ingresos	18,360	2024/05006309	18,360		380.00	338,123.98
06/May/2024	Ingresos	18,360	2024/05006255	18,360		563.00	338,686.98
06/May/2024	Ingresos	18,360	2024/05006329	18,360		565.72	339,252.70
06/May/2024	Egresos	5,631	2024/05005263	5,631	563.00		338,689.70
06/May/2024	Egresos	5,631	2024/05005555	5,631	563.00		338,126.70
06/May/2024	Egresos	5,631	2024/05005880	5,631	563.00		337,563.70
06/May/2024	Egresos	5,631	2024/05006255	5,631	563.00		337,000.70
07/May/2024	Egresos	5,642	2024/05006073	5,642	20,000.00		317,000.70
07/May/2024	Egresos	5,642	2024/05006072	5,642	60,000.00		257,000.70
07/May/2024	Egresos	5,644	2024/05005626	5,644	541.80		256,458.90
07/May/2024	Egresos	5,644	2024/05006040	5,644	550.00		255,908.90

07/May/2024	Egresos	5,644	2024/05006329	5,644	565.72		255,343.18
09/May/2024	Ingresos	18,362	2024/05006206	18,362		600.00	255,943.18
09/May/2024	Ingresos	18,362	2024/05006204	18,362		1,000.00	256,943.18
09/May/2024	Ingresos	18,362	2024/05006208	18,362		1,689.00	258,632.18
09/May/2024	Ingresos	18,364	2024/05006270	18,364		340.00	258,972.18
09/May/2024	Ingresos	18,364	2024/05006295	18,364		1,873.00	260,845.18
10/May/2024	Egresos	5,667	2022/05029766	5,667	400.00		260,445.18
10/May/2024	Egresos	5,667	2022/05029767	5,667	400.00		260,045.18
10/May/2024	Egresos	5,667	2022/05029768	5,667	400.00		259,645.18
10/May/2024	Egresos	5,667	2022/05029769	5,667	400.00		259,245.18
10/May/2024	Egresos	5,667	2022/05029770	5,667	400.00		258,845.18
10/May/2024	Egresos	5,667	2024/05006295	5,667	1,873.00		256,972.18
13/May/2024	Egresos	5,675	2024/05006573	5,675	563.00		256,409.18
14/May/2024	Ingresos	18,378	2024/05006465	18,378		600.00	257,009.18
14/May/2024	Ingresos	18,378	2024/05006492	18,378		937.23	257,946.41
14/May/2024	Ingresos	18,396	2024/05006520	18,396		1,210.00	259,156.41
14/May/2024	Ingresos	18,396	2024/05006542	18,396		5,000.00	264,156.41
14/May/2024	Ingresos	18,399	2024/05006480	18,399		1,000.00	265,156.41
14/May/2024	Ingresos	18,400	2024/05006573	18,400		563.00	265,719.41
14/May/2024	Ingresos	18,400	2024/05006641	18,400		581.34	266,300.75
15/May/2024	Diario	4,930	2024/05006200	4,930	1,210.00		265,090.75
15/May/2024	Diario	4,932	2024/05006520	4,932	1,210.00		263,880.75
15/May/2024	Diario	4,933	2024/05006542	4,933	5,000.00		258,880.75
17/May/2024	Ingresos	18,416	2024/05006645	18,416		380.00	259,260.75
17/May/2024	Ingresos	18,422	2024/05006487	18,422		1,200.00	260,460.75
17/May/2024	Ingresos	18,423	2024/05006584	18,423		2,600.00	263,060.75
17/May/2024	Ingresos	18,424	2024/05006725	18,424		1,797.48	264,858.23
17/May/2024	Egresos	5,732	2024/05006641	5,732	581.34		264,276.89
17/May/2024	Egresos	5,732	2024/05006650	5,732	600.00		263,676.89
17/May/2024	Egresos	5,732	2024/05005520	5,732	600.00		263,076.89
17/May/2024	Egresos	5,732	2024/05006206	5,732	600.00		262,476.89
17/May/2024	Egresos	5,732	2024/05006492	5,732	937.23		261,539.66
17/May/2024	Egresos	5,732	2024/05006024	5,732	937.23		260,602.43
17/May/2024	Egresos	5,733	2024/05005395	5,733	937.23		259,665.20
21/May/2024	Ingresos	18,426	2024/05006861	18,426		1,210.00	260,875.20
21/May/2024	Ingresos	18,427	2024/05006651	18,427		340.00	261,215.20
21/May/2024	Ingresos	18,427	2024/05006650	18,427		600.00	261,815.20
21/May/2024	Ingresos	18,427	2024/05006629	18,427		3,600.00	265,415.20
21/May/2024	Ingresos	18,430	2024/05007020	18,430		380.00	265,795.20
21/May/2024	Ingresos	18,430	2024/05007024	18,430		552.74	266,347.94
21/May/2024	Diario	4,948	2024/05006861	4,948	1,210.00		265,137.94
21/May/2024	Diario	4,950	2024/05001669	4,950	820.00		264,317.94
22/May/2024	Ingresos	18,439	2024/05006675	18,439		2,660.00	266,977.94
22/May/2024	Ingresos	18,450	2024/05006928	18,450		1,873.00	268,850.94
22/May/2024	Egresos	5,753	2024/05006629	5,753	3,600.00		265,250.94

23/May/2024	Ingresos	18,452	2024/05007042	18,452		1,950.00	267,200.94
23/May/2024	Ingresos	18,454	2024/05006908	18,454		340.00	267,540.94
24/May/2024	Egresos	5,780	2024/05005481	5,780	300.00		267,240.94
24/May/2024	Egresos	5,780	2024/05004388	5,780	300.00		266,940.94
24/May/2024	Egresos	5,780	2024/05007024	5,780	552.74		266,388.20
27/May/2024	Ingresos	18,465	2024/05007161	18,465		1,210.00	267,598.20
27/May/2024	Ingresos	18,465	2024/05007157	18,465		5,000.00	272,598.20
27/May/2024	Ingresos	18,467	2024/05007076	18,467		450.00	273,048.20
27/May/2024	Ingresos	18,467	2024/05007077	18,467		450.00	273,498.20
27/May/2024	Ingresos	18,467	2024/05007078	18,467		450.00	273,948.20
27/May/2024	Ingresos	18,467	2024/05007079	18,467		450.00	274,398.20
27/May/2024	Ingresos	18,467	2024/05007080	18,467		450.00	274,848.20
27/May/2024	Ingresos	18,467	2024/05007081	18,467		450.00	275,298.20
27/May/2024	Ingresos	18,467	2024/05007083	18,467		1,000.00	276,298.20
27/May/2024	Ingresos	18,468	2024/05007114	18,468		1,689.00	277,987.20
29/May/2024	Egresos	5,810	2024/05006928	5,810	1,873.00		276,114.20
31/May/2024	Ingresos	18,497	2024/05007248	18,497		380.00	276,494.20
31/May/2024	Ingresos	18,497	2024/05007276	18,497		937.23	277,431.43
31/May/2024	Ingresos	18,498	2024/05007330	18,498		574.54	278,005.97
31/May/2024	Ingresos	18,500	2024/05007270	18,500		600.00	278,605.97
31/May/2024	Ingresos	18,501	2024/05007373	18,501		2,146.87	280,752.84
31/May/2024	Ingresos	18,504	2024/05007559	18,504		487.50	281,240.34
31/May/2024	Ingresos	18,504	2024/05007533	18,504		1,210.00	282,450.34
31/May/2024	Ingresos	18,507	2024/05007409	18,507		550.00	283,000.34
31/May/2024	Diario	4,989	2024/05007161	4,989	1,210.00		281,790.34
31/May/2024	Diario	4,990	2024/05007157	4,990	5,000.00		276,790.34
05/Jun/2024	Egresos	5,844	2024/05007627	5,844	1,712.00		275,078.34
07/Jun/2024	Egresos	5,865	2024/05007680	5,865	559.83		274,518.51
07/Jun/2024	Egresos	5,865	2024/05007330	5,865	574.54		273,943.97
10/Jun/2024	Ingresos	18,525	2024/05007613	18,525		380.00	274,323.97
10/Jun/2024	Ingresos	18,525	2024/05007680	18,525		559.83	274,883.80
10/Jun/2024	Ingresos	18,526	2024/05007716	18,526		450.00	275,333.80
10/Jun/2024	Ingresos	18,526	2024/05007717	18,526		450.00	275,783.80
10/Jun/2024	Ingresos	18,527	2024/05007434	18,527		500.00	276,283.80
10/Jun/2024	Ingresos	18,527	2024/05007438	18,527		680.00	276,963.80
10/Jun/2024	Ingresos	18,527	2024/05007509	18,527		1,000.00	277,963.80
10/Jun/2024	Ingresos	18,527	2024/05007510	18,527		1,000.00	278,963.80
10/Jun/2024	Ingresos	18,527	2024/05007511	18,527		1,000.00	279,963.80
10/Jun/2024	Ingresos	18,527	2024/05007512	18,527		1,000.00	280,963.80
10/Jun/2024	Ingresos	18,527	2024/05007513	18,527		1,000.00	281,963.80
10/Jun/2024	Ingresos	18,527	2024/05007454	18,527		2,600.00	284,563.80
10/Jun/2024	Ingresos	18,528	2024/05007627	18,528		1,712.00	286,275.80
10/Jun/2024	Ingresos	18,531	2024/05007872	18,531		487.50	286,763.30
10/Jun/2024	Ingresos	18,531	2024/05007915	18,531		1,200.00	287,963.30
10/Jun/2024	Ingresos	18,531	2024/05007869	18,531		1,210.00	289,173.30

10/Jun/2024	Ingresos	18,531	2024/05007912	18,531		5,000.00	294,173.30
10/Jun/2024	Egresos	5,872	2024/05007912	5,872	5,000.00		289,173.30
11/Jun/2024	Egresos	5,884	2023/05014536	5,884	3,000.00		286,173.30
11/Jun/2024	Egresos	5,884	2023/05015079	5,884	380.00		285,793.30
11/Jun/2024	Egresos	5,884	2023/05015329	5,884	380.00		285,413.30
11/Jun/2024	Egresos	5,884	2024/05002506	5,884	300.00		285,113.30
11/Jun/2024	Egresos	5,884	2024/05002505	5,884	2,300.00		282,813.30
11/Jun/2024	Egresos	5,884	2024/05004136	5,884	1,900.00		280,913.30
11/Jun/2024	Egresos	5,884	2024/05006675	5,884	2,660.00		278,253.30
12/Jun/2024	Egresos	5,904	2024/05008016	5,904	2,400.00		275,853.30
12/Jun/2024	Diario	5,036	2024/05007533	5,036	1,210.00		274,643.30
12/Jun/2024	Diario	5,040	2024/05007869	5,040	1,210.00		273,433.30
13/Jun/2024	Ingresos	18,547	2024/05007938	18,547		380.00	273,813.30
13/Jun/2024	Ingresos	18,547	2024/05007994	18,547		547.35	274,360.65
13/Jun/2024	Ingresos	18,547	2024/05007981	18,547		937.23	275,297.88
13/Jun/2024	Ingresos	18,551	2024/05008065	18,551		1,774.47	277,072.35
13/Jun/2024	Egresos	5,910	2024/05007434	5,910	500.00		276,572.35
14/Jun/2024	Egresos	5,925	2020/05004636	5,925	1,200.00		275,372.35
14/Jun/2024	Egresos	5,925	2020/05004637	5,925	1,200.00		274,172.35
14/Jun/2024	Egresos	5,925	2020/05004447	5,925	1,200.00		272,972.35
14/Jun/2024	Egresos	5,925	2020/05004448	5,925	1,200.00		271,772.35
17/Jun/2024	Ingresos	18,556	2024/05008190	18,556		450.00	272,222.35
17/Jun/2024	Ingresos	18,556	2024/05008123	18,556		487.50	272,709.85
17/Jun/2024	Ingresos	18,557	2024/05008010	18,557		550.00	273,259.85
17/Jun/2024	Ingresos	18,557	2024/05007983	18,557		1,000.00	274,259.85
17/Jun/2024	Ingresos	18,557	2024/05008016	18,557		2,400.00	276,659.85
17/Jun/2024	Egresos	5,936	2024/05007276	5,936	937.23		275,722.62
17/Jun/2024	Egresos	5,936	2024/05007981	5,936	937.23		274,785.39
18/Jun/2024	Ingresos	18,582	2024/05008296	18,582		573.43	275,358.82
18/Jun/2024	Ingresos	18,582	2024/05008218	18,582		1,200.00	276,558.82
18/Jun/2024	Egresos	5,943	2024/05007994	5,943	547.35		276,011.47
18/Jun/2024	Egresos	5,943	2024/05008296	5,943	573.43		275,438.04
19/Jun/2024	Ingresos	18,596	2024/05008137	18,596		680.00	276,118.04
19/Jun/2024	Ingresos	18,597	2024/05008284	18,597		1,689.00	277,807.04
19/Jun/2024	Ingresos	18,597	2024/05008279	18,597		1,873.00	279,680.04
19/Jun/2024	Egresos	5,953	2024/05006465	5,953	600.00		279,080.04
19/Jun/2024	Egresos	5,953	2023/05015040	5,953	2,400.00		276,680.04
21/Jun/2024	Ingresos	18,612	2024/05008405	18,612		380.00	277,060.04
21/Jun/2024	Ingresos	18,612	2024/05008404	18,612		937.23	277,997.27
21/Jun/2024	Diario	5,054	2024/05004072	5,054		500.00	278,497.27
24/Jun/2024	Ingresos	18,614	2024/05008528	18,614		450.00	278,947.27
24/Jun/2024	Ingresos	18,614	2024/05008500	18,614		487.50	279,434.77
24/Jun/2024	Ingresos	18,614	2024/05008525	18,614		1,200.00	280,634.77
24/Jun/2024	Ingresos	18,615	2024/05008348	18,615		2,260.00	282,894.77
24/Jun/2024	Ingresos	18,617	2024/05008447	18,617		500.00	283,394.77

25/Jun/2024	Ingresos	18,626	2024/05008555	18,626		380.00	283,774.77
25/Jun/2024	Ingresos	18,626	2024/05008622	18,626		540.63	284,315.40
25/Jun/2024	Ingresos	18,626	2024/05008603	18,626		5,000.00	289,315.40
25/Jun/2024	Ingresos	18,641	2024/05008602	18,641		1,125.00	290,440.40
25/Jun/2024	Egresos	5,993	2024/05007270	5,993	600.00		289,840.40
25/Jun/2024	Egresos	5,993	2024/05008510	5,993	1,875.00		287,965.40
28/Jun/2024	Ingresos	18,658	2024/05008510	18,658		1,875.00	289,840.40
28/Jun/2024	Ingresos	18,660	2024/05008704	18,660		2,815.20	292,655.60
28/Jun/2024	Ingresos	18,662	2024/05008848	18,662		450.00	293,105.60
28/Jun/2024	Ingresos	18,662	2024/05008866	18,662		487.50	293,593.10
28/Jun/2024	Ingresos	18,664	2024/05008670	18,664		1,000.00	294,593.10
28/Jun/2024	Ingresos	18,664	2024/05008662	18,664		3,600.00	298,193.10
28/Jun/2024	Ingresos	18,664	2024/05008663	18,664		5,200.00	303,393.10
28/Jun/2024	Diario	5,063	2024/05008603	5,063	5,000.00		298,393.10
				Total:	499,843.44	518,994.77	298,393.10

'22520-10000-053 JUZGADO NOVENO FAMILIAR POR AUDIENCIAS							Saldo inicial :	175,742.18
03/Ene/2024	Egresos	4,779	2023/05015093	4,779	1,600.00		174,142.18	
03/Ene/2024	Egresos	4,779	2023/05015398	4,779	2,400.00		171,742.18	
08/Ene/2024	Diario	4,570	2023/05015349	4,570	630.00		171,112.18	
08/Ene/2024	Diario	4,570	2024/05000167	4,570	630.00		170,482.18	
08/Ene/2024	Diario	4,570	2024/05000257	4,570	630.00		169,852.18	
08/Ene/2024	Diario	4,570	2024/05000482	4,570	630.00		169,222.18	
09/Ene/2024	Egresos	4,816	2023/05015260	4,816	1,245.00		167,977.18	
10/Ene/2024	Ingresos	17,659	2024/05000540	17,659		1,200.00	169,177.18	
10/Ene/2024	Ingresos	17,659	2024/05000564	17,659		3,846.00	173,023.18	
10/Ene/2024	Diario	4,571	2024/05000622	4,571	4,200.00		168,823.18	
12/Ene/2024	Ingresos	17,641	2024/05000482	17,641		630.00	169,453.18	
12/Ene/2024	Ingresos	17,642	2024/05000553	17,642		3,328.00	172,781.18	
12/Ene/2024	Ingresos	17,642	2024/05000594	17,642		570.00	173,351.18	
15/Ene/2024	Ingresos	17,657	2024/05000717	17,657		644.00	173,995.18	
15/Ene/2024	Ingresos	17,658	2024/05000573	17,658		2,000.00	175,995.18	
15/Ene/2024	Ingresos	17,658	2024/05000622	17,658		4,200.00	180,195.18	
15/Ene/2024	Ingresos	17,662	2024/05000801	17,662		630.00	180,825.18	
15/Ene/2024	Ingresos	17,663	2024/05000851	17,663		570.00	181,395.18	
15/Ene/2024	Ingresos	17,663	2024/05000869	17,663		1,000.00	182,395.18	
15/Ene/2024	Egresos	4,840	2023/05015422	4,840	400.00		181,995.18	
15/Ene/2024	Egresos	4,840	2024/05000540	4,840	1,200.00		180,795.18	
17/Ene/2024	Diario	4,572	2024/05000801	4,572	630.00		180,165.18	
17/Ene/2024	Diario	4,573	2024/05000851	4,573	570.00		179,595.18	
17/Ene/2024	Diario	4,573	2024/05000869	4,573	1,000.00		178,595.18	
18/Ene/2024	Egresos	4,863	2024/05000717	4,863	644.00		177,951.18	
18/Ene/2024	Diario	4,569	2023/05015353	4,569	1,100.00		176,851.18	
18/Ene/2024	Diario	4,569	2023/05015393	4,569	570.00		176,281.18	
18/Ene/2024	Diario	4,569	2024/05000211	4,569	570.00		175,711.18	

18/Ene/2024	Diario	4,569	2024/05000319	4,569	570.00		175,141.18
18/Ene/2024	Diario	4,569	2024/05000594	4,569	570.00		174,571.18
19/Ene/2024	Diario	4,577	2024/05001149	4,577	5,572.80		168,998.38
19/Ene/2024	Diario	4,578	2024/05001101	4,578	1,400.00		167,598.38
19/Ene/2024	Diario	4,579	2024/05001119	4,579	630.00		166,968.38
23/Ene/2024	Ingresos	17,691	2024/05000516	17,691		500.00	167,468.38
24/Ene/2024	Ingresos	17,724	2024/05001101	17,724		1,400.00	168,868.38
24/Ene/2024	Ingresos	17,724	2024/05001119	17,724		630.00	169,498.38
24/Ene/2024	Ingresos	17,734	2024/05001149	17,734		5,572.80	175,071.18
24/Ene/2024	Ingresos	17,737	2024/05001085	17,737		1,600.00	176,671.18
24/Ene/2024	Ingresos	17,739	2024/05001109	17,739		1,000.00	177,671.18
24/Ene/2024	Ingresos	17,742	2024/05001330	17,742		1,250.00	178,921.18
24/Ene/2024	Ingresos	17,743	2024/05001148	17,743		800.00	179,721.18
26/Ene/2024	Egresos	4,927	2024/05001375.	4,927	900.00		178,821.18
29/Ene/2024	Egresos	4,935	2024/05001148	4,935	800.00		178,021.18
29/Ene/2024	Egresos	4,935	2024/05000827	4,935	1,600.00		176,421.18
30/Ene/2024	Ingresos	17,782	2024/05001495	17,782		630.00	177,051.18
30/Ene/2024	Ingresos	17,782	2024/05001513	17,782		570.00	177,621.18
30/Ene/2024	Ingresos	17,782	2024/05001518	17,782		1,400.00	179,021.18
30/Ene/2024	Ingresos	17,786	2024/05001311	17,786		2,564.00	181,585.18
30/Ene/2024	Ingresos	17,788	2024/05001375	17,788		900.00	182,485.18
30/Ene/2024	Ingresos	17,789	2024/05001597	17,789		750.00	183,235.18
30/Ene/2024	Ingresos	17,789	2024/05001598	17,789		570.00	183,805.18
30/Ene/2024	Ingresos	17,790	2023/05010679	17,790		622.30	184,427.48
31/Ene/2024	Ingresos	17,814	2024/05001540	17,814		2,000.00	186,427.48
01/Feb/2024	Egresos	4,967	2024/05000564	4,967	3,846.00		182,581.48
01/Feb/2024	Egresos	4,967	2024/05001311	4,967	2,564.00		180,017.48
06/Feb/2024	Egresos	4,983	2024/05001708	4,981	900.00		179,117.48
06/Feb/2024	Egresos	4,987	2023/05013418	4,987	832.00		178,285.48
06/Feb/2024	Egresos	4,987	2024/05000553	4,987	3,328.00		174,957.48
06/Feb/2024	Egresos	4,987	2024/05001330	4,987	1,250.00		173,707.48
12/Feb/2024	Egresos	5,031	2022/05031466	5,031	2,000.00		171,707.48
12/Feb/2024	Egresos	5,031	2024/05002081	5,031	1,000.00		170,707.48
16/Feb/2024	Ingresos	17,869	2024/05001802	17,869		630.00	171,337.48
16/Feb/2024	Ingresos	17,870	2024/05001947	17,870		570.00	171,907.48
16/Feb/2024	Ingresos	17,872	2024/05001708	17,872		900.00	172,807.48
16/Feb/2024	Ingresos	17,873	2024/05001763	17,873		800.00	173,607.48
16/Feb/2024	Ingresos	17,882	2024/05002111	17,882		630.00	174,237.48
16/Feb/2024	Ingresos	17,888	2024/05002081	17,888		1,000.00	175,237.48
16/Feb/2024	Ingresos	17,889	2024/05002010	17,889		4,200.00	179,437.48
16/Feb/2024	Ingresos	17,890	2024/05002231	17,890		415.00	179,852.48
16/Feb/2024	Ingresos	17,890	2024/05002229	17,890		570.00	180,422.48
16/Feb/2024	Ingresos	17,894	2024/05002159	17,894		900.00	181,322.48
16/Feb/2024	Egresos	5,069	2024/05001763	5,069	800.00		180,522.48
16/Feb/2024	Egresos	5,069	2024/05002159	5,069	900.00		179,622.48

20/Feb/2024	Egresos	5,100	2024/05002421	5,100	900.00		178,722.48
22/Feb/2024	Ingresos	17,908	2024/05002413	17,908		630.00	179,352.48
22/Feb/2024	Ingresos	17,911	2024/05002391	17,911		644.00	179,996.48
22/Feb/2024	Ingresos	17,911	2024/05002421	17,911		900.00	180,896.48
22/Feb/2024	Ingresos	17,911	2024/05002425	17,911		2,564.00	183,460.48
22/Feb/2024	Ingresos	17,916	2024/05002539	17,916		570.00	184,030.48
22/Feb/2024	Ingresos	17,917	2024/05002635	17,917		5,572.80	189,603.28
22/Feb/2024	Ingresos	17,921	2024/05002462	17,921		6,432.00	196,035.28
23/Feb/2024	Egresos	5,133	2024/05002391	5,133	644.00		195,391.28
23/Feb/2024	Diario	4,668	2024/05001518	4,668	1,400.00		193,991.28
23/Feb/2024	Diario	4,669	2024/05001495	4,669	630.00		193,361.28
23/Feb/2024	Diario	4,670	2024/05001513	4,670	570.00		192,791.28
23/Feb/2024	Diario	4,670	2024/05001597	4,670	750.00		192,041.28
23/Feb/2024	Diario	4,670	2024/05001598	4,670	570.00		191,471.28
23/Feb/2024	Diario	4,675	2024/05002010	4,675	4,200.00		187,271.28
23/Feb/2024	Diario	4,676	2024/05001802	4,676	630.00		186,641.28
23/Feb/2024	Diario	4,677	2024/05001947	4,677	570.00		186,071.28
23/Feb/2024	Diario	4,678	2024/05002111	4,678	630.00		185,441.28
23/Feb/2024	Diario	4,679	2024/05002231	4,679	415.00		185,026.28
23/Feb/2024	Diario	4,679	2024/05002229	4,679	570.00		184,456.28
23/Feb/2024	Diario	4,680	2024/05002413	4,680	630.00		183,826.28
23/Feb/2024	Diario	4,681	2024/05002539	4,681	570.00		183,256.28
23/Feb/2024	Diario	4,682	2024/05002635	4,682	5,572.80		177,683.48
26/Feb/2024	Ingresos	17,925	2024/05002752	17,925		630.00	178,313.48
26/Feb/2024	Egresos	5,147	2022/05026448	5,147	500.00		177,813.48
26/Feb/2024	Egresos	5,147	2022/05027735	5,147	500.00		177,313.48
26/Feb/2024	Egresos	5,147	2022/05028643	5,147	500.00		176,813.48
27/Feb/2024	Ingresos	17,956	2024/05002858	17,956		570.00	177,383.48
27/Feb/2024	Ingresos	17,956	2024/05002882	17,956		642.04	178,025.52
27/Feb/2024	Ingresos	17,956	2024/05002857	17,956		1,250.00	179,275.52
27/Feb/2024	Ingresos	17,958	2024/05002654	17,958		1,000.00	180,275.52
27/Feb/2024	Ingresos	17,958	2024/05002644	17,958		1,200.00	181,475.52
27/Feb/2024	Ingresos	17,960	2024/05002690	17,960		12,000.00	193,475.52
27/Feb/2024	Ingresos	17,962	2024/05002774	17,962		900.00	194,375.52
27/Feb/2024	Egresos	5,156	2024/05002774	5,156	900.00		193,475.52
29/Feb/2024	Ingresos	17,977	2024/05003115	17,977		630.00	194,105.52
29/Feb/2024	Diario	4,710	2024/05002752	4,710	630.00		193,475.52
01/Mar/2024	Egresos	5,195	2024/05002425	5,195	2,564.00		190,911.52
01/Mar/2024	Egresos	5,195	2024/05002882	5,195	642.04		190,269.48
04/Mar/2024	Ingresos	18,017	2024/05003254	18,017		570.00	190,839.48
04/Mar/2024	Ingresos	18,017	2024/05003317	18,017		642.04	191,481.52
04/Mar/2024	Ingresos	18,017	2024/05003253	18,017		1,075.00	192,556.52
04/Mar/2024	Ingresos	18,017	2024/05003359	18,017		1,400.00	193,956.52
06/Mar/2024	Ingresos	18,022	2024/05003286	18,022		800.00	194,756.52
06/Mar/2024	Ingresos	18,022	2024/05003356	18,022		900.00	195,656.52

06/Mar/2024	Ingresos	18,022	2024/05003281	18,022		2,000.00	197,656.52
06/Mar/2024	Egresos	5,212	2024/05002462	5,212	6,432.00		191,224.52
06/Mar/2024	Egresos	5,220	2024/05003356	5,220	900.00		190,324.52
08/Mar/2024	Ingresos	18,025	2024/05003490	18,025		630.00	190,954.52
08/Mar/2024	Egresos	5,233	2024/05002644	5,233	1,200.00		189,754.52
08/Mar/2024	Egresos	5,233	2024/05003286	5,233	800.00		188,954.52
11/Mar/2024	Ingresos	18,026	2024/05003574	18,026		570.00	189,524.52
11/Mar/2024	Egresos	5,238	2024/05003317	5,238	642.04		188,882.48
11/Mar/2024	Egresos	5,238	2024/05003540	5,238	900.00		187,982.48
13/Mar/2024	Ingresos	18,047	2024/05003657	18,047		642.04	188,624.52
13/Mar/2024	Ingresos	18,049	2024/05003530	18,049		12,000.00	200,624.52
13/Mar/2024	Ingresos	18,049	2024/05003540	18,049		900.00	201,524.52
13/Mar/2024	Ingresos	18,051	2024/05003629	18,051		5,250.00	206,774.52
19/Mar/2024	Ingresos	18,071	2024/05003758	18,071		1,400.00	208,174.52
19/Mar/2024	Ingresos	18,072	2024/05003006	18,072		1,000.00	209,174.52
19/Mar/2024	Ingresos	18,073	2024/05003797	18,073		630.00	209,804.52
20/Mar/2024	Egresos	5,305	2024/05003837	5,305	900.00		208,904.52
21/Mar/2024	Ingresos	18,090	2024/05003974	18,090		642.04	209,546.56
21/Mar/2024	Ingresos	18,090	2024/05003924	18,090		832.00	210,378.56
21/Mar/2024	Ingresos	18,091	2024/05003837	18,091		900.00	211,278.56
21/Mar/2024	Ingresos	18,093	2024/05004012	18,093		5,572.80	216,851.36
22/Mar/2024	Egresos	5,332	2024/05003880	5,332	800.00		216,051.36
25/Mar/2024	Ingresos	18,095	2024/05004160	18,095		630.00	216,681.36
25/Mar/2024	Ingresos	18,095	2024/05004186	18,095		1,400.00	218,081.36
25/Mar/2024	Ingresos	18,096	2024/05003906	18,096		644.00	218,725.36
25/Mar/2024	Ingresos	18,100	2024/05004081	18,100		300.00	219,025.36
25/Mar/2024	Ingresos	18,108	2024/05003880	18,108		800.00	219,825.36
25/Mar/2024	Ingresos	18,108	2024/05003943	18,108		1,570.61	221,395.97
26/Mar/2024	Diario	4,767	2024/05002858	4,767	570.00		220,825.97
26/Mar/2024	Diario	4,770	2024/05003254	4,770	570.00		220,255.97
26/Mar/2024	Diario	4,770	2024/05003253	4,770	1,075.00		219,180.97
26/Mar/2024	Diario	4,771	2024/05003115	4,771	630.00		218,550.97
26/Mar/2024	Diario	4,773	2024/05003490	4,773	630.00		217,920.97
26/Mar/2024	Diario	4,774	2024/05003574	4,774	570.00		217,350.97
26/Mar/2024	Diario	4,775	2024/05003629	4,775	5,250.00		212,100.97
26/Mar/2024	Diario	4,776	2024/05003758	4,776	1,400.00		210,700.97
26/Mar/2024	Diario	4,777	2024/05003797	4,777	630.00		210,070.97
26/Mar/2024	Diario	4,778	2024/05004012	4,778	5,572.80		204,498.17
26/Mar/2024	Diario	4,779	2024/05004160	4,779	630.00		203,868.17
31/Mar/2024	Ingresos	18,147	2024/05004269	18,147		570.00	204,438.17
31/Mar/2024	Ingresos	18,151	2024/05004223	18,151		1,400.00	205,838.17
31/Mar/2024	Ingresos	18,159	2024/05004397	18,159		570.00	206,408.17
01/Abr/2024	Egresos	5,356	2024/05003906	5,356	644.00		205,764.17
02/Abr/2024	Egresos	5,378	2024/05003974	5,378	642.04		205,122.13
02/Abr/2024	Egresos	5,378	2024/05003657	5,378	642.04		204,480.09

03/Abr/2024	Egresos	5,393	2024/05004672	5,393	1,400.00		203,080.09
03/Abr/2024	Egresos	5,393	2024/05004715	5,393	1,627.00		201,453.09
04/Abr/2024	Egresos	5,396	2024/05003359	5,396	1,400.00		200,053.09
04/Abr/2024	Egresos	5,396	2024/05004186	5,396	1,400.00		198,653.09
08/Abr/2024	Egresos	5,410	2024/05003530	5,410	12,000.00		186,653.09
11/Abr/2024	Ingresos	18,190	2024/05004670	18,190		570.00	187,223.09
11/Abr/2024	Ingresos	18,190	2024/05004567	18,190		630.00	187,853.09
11/Abr/2024	Ingresos	18,190	2024/05004672	18,190		1,400.00	189,253.09
11/Abr/2024	Ingresos	18,191	2024/05004715	18,191		1,627.00	190,880.09
11/Abr/2024	Ingresos	18,194	2024/05004395	18,194		2,000.00	192,880.09
11/Abr/2024	Ingresos	18,194	2024/05004606	18,194		4,487.00	197,367.09
11/Abr/2024	Ingresos	18,197	2024/05004794	18,197		630.00	197,997.09
11/Abr/2024	Ingresos	18,203	2024/05004781	18,203		800.00	198,797.09
11/Abr/2024	Ingresos	18,205	2024/05004953	18,205		95,403.92	294,201.01
11/Abr/2024	Egresos	5,447	2024/05002690	5,447	12,000.00		282,201.01
16/Abr/2024	Ingresos	18,225	2024/05005021	18,225		570.00	282,771.01
16/Abr/2024	Ingresos	18,243	2024/05005095	18,243		630.00	283,401.01
16/Abr/2024	Ingresos	18,244	2024/05005192	18,244		1,037.00	284,438.01
16/Abr/2024	Ingresos	18,251	2024/05005196	18,251		570.00	285,008.01
16/Abr/2024	Ingresos	18,251	2024/05005193	18,251		1,037.00	286,045.01
16/Abr/2024	Ingresos	18,251	2024/05005194	18,251		1,037.00	287,082.01
16/Abr/2024	Egresos	5,482	2024/05004953	5,482	95,403.92		191,678.09
16/Abr/2024	Diario	4,841	2024/05004670	4,841	570.00		191,108.09
16/Abr/2024	Diario	4,842	2024/05004567	4,842	630.00		190,478.09
16/Abr/2024	Diario	4,843	2024/05004397	4,843	570.00		189,908.09
16/Abr/2024	Diario	4,843	2024/05004269	4,843	570.00		189,338.09
16/Abr/2024	Diario	4,846	2024/05004794	4,846	630.00		188,708.09
16/Abr/2024	Diario	4,848	2024/05005021	4,848	570.00		188,138.09
16/Abr/2024	Diario	4,849	2024/05005095	4,849	630.00		187,508.09
17/Abr/2024	Diario	4,854	2024/05005196	4,854	570.00		186,938.09
18/Abr/2024	Ingresos	18,260	2024/05005291	18,260		500.00	187,438.09
18/Abr/2024	Ingresos	18,262	2024/05005398	18,262		2,100.00	189,538.09
19/Abr/2024	Egresos	5,507	2024/05005462	5,507	5,572.80		183,965.29
22/Abr/2024	Ingresos	18,269	2024/05005436	18,269		630.00	184,595.29
22/Abr/2024	Ingresos	18,270	2024/05003534	18,270		400.00	184,995.29
22/Abr/2024	Ingresos	18,271	2024/05005538	18,271		1,037.00	186,032.29
22/Abr/2024	Ingresos	18,271	2024/05005466	18,271		1,200.00	187,232.29
22/Abr/2024	Ingresos	18,271	2024/05005462	18,271		5,572.80	192,805.09
22/Abr/2024	Ingresos	18,272	2024/05005310	18,272		800.00	193,605.09
22/Abr/2024	Ingresos	18,274	2024/05005370	18,274		644.00	194,249.09
22/Abr/2024	Diario	4,859	2024/05005398	4,859	2,100.00		192,149.09
22/Abr/2024	Diario	4,860	2024/05005385	4,860	5,250.00		186,899.09
22/Abr/2024	Diario	4,861	2024/05005436	4,861	630.00		186,269.09
24/Abr/2024	Ingresos	18,284	2024/05005551	18,284		570.00	186,839.09
24/Abr/2024	Ingresos	18,288	2024/05005609	18,288		500.00	187,339.09

25/Abr/2024	Ingresos	18,293	2024/05005385	18,293		5,250.00	192,589.09
25/Abr/2024	Egresos	5,554	2024/05005370	5,554	644.00		191,945.09
26/Abr/2024	Egresos	5,570	2024/05004781	5,570	800.00		191,145.09
26/Abr/2024	Egresos	5,570	2024/05005310	5,570	800.00		190,345.09
29/Abr/2024	Ingresos	18,321	2024/05005741	18,321		630.00	190,975.09
29/Abr/2024	Ingresos	18,323	2024/05005868	18,323		570.00	191,545.09
29/Abr/2024	Ingresos	18,323	2024/05005866	18,323		1,037.00	192,582.09
29/Abr/2024	Ingresos	18,323	2024/05005867	18,323		3,000.00	195,582.09
29/Abr/2024	Egresos	5,577	2021/05014890	5,577	217.41		195,364.68
29/Abr/2024	Egresos	5,577	2021/05014889	5,577	1,614.18		193,750.50
29/Abr/2024	Egresos	5,577	2024/05004606	5,577	4,487.00		189,263.50
30/Abr/2024	Ingresos	18,330	2024/05005946	18,330		1,400.00	190,663.50
30/Abr/2024	Ingresos	18,339	2024/05005841	18,339		500.00	191,163.50
30/Abr/2024	Diario	4,886	2024/05005551	4,886	570.00		190,593.50
30/Abr/2024	Diario	4,890	2024/05005741	4,890	630.00		189,963.50
30/Abr/2024	Diario	4,891	2024/05005868	4,891	570.00		189,393.50
30/Abr/2024	Diario	4,891	2024/05005867	4,891	3,000.00		186,393.50
06/May/2024	Ingresos	18,354	2024/05006057	18,354		1,400.00	187,793.50
06/May/2024	Ingresos	18,355	2024/05006241	18,355		1,037.00	188,830.50
06/May/2024	Ingresos	18,356	2024/05006010	18,356		500.00	189,330.50
06/May/2024	Ingresos	18,358	2024/05006075	18,358		1,000.00	190,330.50
06/May/2024	Ingresos	18,358	2024/05006108	18,358		3,205.00	193,535.50
06/May/2024	Ingresos	18,360	2024/05006311	18,360		500.00	194,035.50
06/May/2024	Ingresos	18,360	2024/05006251	18,360		570.00	194,605.50
07/May/2024	Egresos	5,641	2024/05005538	5,641	1,037.00		193,568.50
07/May/2024	Egresos	5,641	2024/05005194	5,641	1,037.00		192,531.50
07/May/2024	Egresos	5,641	2024/05005193	5,641	1,037.00		191,494.50
07/May/2024	Egresos	5,641	2024/05005192	5,641	1,037.00		190,457.50
07/May/2024	Egresos	5,641	2024/05005866	5,641	1,037.00		189,420.50
07/May/2024	Egresos	5,641	2024/05006241	5,641	1,037.00		188,383.50
09/May/2024	Ingresos	18,362	2024/05006118	18,362		2,000.00	190,383.50
09/May/2024	Ingresos	18,364	2024/05006286	18,364		500.00	190,883.50
09/May/2024	Egresos	5,658	2024/05006108	5,658	3,205.00		187,678.50
10/May/2024	Egresos	5,667	2024/05005946	5,667	1,400.00		186,278.50
14/May/2024	Ingresos	18,378	2024/05006463	18,378		630.00	186,908.50
14/May/2024	Ingresos	18,378	2024/05006464	18,378		630.00	187,538.50
14/May/2024	Ingresos	18,378	2024/05006461	18,378		650.00	188,188.50
14/May/2024	Ingresos	18,392	2024/05006530	18,392		800.00	188,988.50
14/May/2024	Ingresos	18,399	2024/05006441	18,399		36,000.00	224,988.50
14/May/2024	Ingresos	18,400	2024/05006563	18,400		850.00	225,838.50
15/May/2024	Egresos	5,708	2023/05007494	5,708	600.00		225,238.50
15/May/2024	Egresos	5,708	2023/05007882	5,708	600.00		224,638.50
15/May/2024	Egresos	5,708	2023/05008563	5,708	1,200.00		223,438.50
15/May/2024	Diario	4,928	2024/05006057	4,928	1,400.00		222,038.50
15/May/2024	Diario	4,929	2024/05006251	4,929	570.00		221,468.50

15/May/2024	Diario	4,931	2024/05006464	4,931	630.00		220,838.50
15/May/2024	Diario	4,931	2024/05006463	4,931	630.00		220,208.50
17/May/2024	Ingresos	18,416	2024/05006710	18,416		500.00	220,708.50
17/May/2024	Ingresos	18,416	2024/05006705	18,416		650.00	221,358.50
17/May/2024	Ingresos	18,423	2024/05006619	18,423		500.00	221,858.50
17/May/2024	Ingresos	18,425	2024/05006750	18,425		630.00	222,488.50
20/May/2024	Egresos	5,737	2024/05006899	5,737	5,572.80		216,915.70
21/May/2024	Ingresos	18,428	2024/05006692	18,428		3,000.00	219,915.70
21/May/2024	Ingresos	18,430	2024/05006894	18,430		500.00	220,415.70
21/May/2024	Ingresos	18,430	2024/05006944	18,430		650.00	221,065.70
21/May/2024	Ingresos	18,430	2024/05006899	18,430		5,572.80	226,638.50
21/May/2024	Egresos	5,748	2024/05006530	5,748	800.00		225,838.50
21/May/2024	Diario	4,947	2024/05006750	4,947	630.00		225,208.50
23/May/2024	Ingresos	18,452	2024/05007029	18,452		1,400.00	226,608.50
24/May/2024	Egresos	5,780	2024/05003924	5,780	832.00		225,776.50
24/May/2024	Egresos	5,780	2024/05005466	5,780	1,200.00		224,576.50
24/May/2024	Egresos	5,780	2024/05002857	5,780	1,250.00		223,326.50
27/May/2024	Ingresos	18,463	2024/05007123	18,463		630.00	223,956.50
27/May/2024	Ingresos	18,465	2024/05007185	18,465		1,400.00	225,356.50
27/May/2024	Ingresos	18,466	2024/05006984	18,466		500.00	225,856.50
27/May/2024	Ingresos	18,467	2024/05006994	18,467		644.00	226,500.50
27/May/2024	Egresos	5,787	2024/05006994	5,787	644.00		225,856.50
31/May/2024	Ingresos	18,497	2024/05007322	18,497		500.00	226,356.50
31/May/2024	Ingresos	18,497	2024/05007250	18,497		650.00	227,006.50
31/May/2024	Ingresos	18,497	2024/05007297	18,497		1,710.00	228,716.50
31/May/2024	Ingresos	18,500	2024/05007271	18,500		500.00	229,216.50
31/May/2024	Ingresos	18,500	2024/05007241	18,500		3,000.00	232,216.50
31/May/2024	Ingresos	18,500	2024/05007264	18,500		5,250.00	237,466.50
31/May/2024	Ingresos	18,502	2024/05007446	18,502		630.00	238,096.50
31/May/2024	Ingresos	18,504	2024/05007527	18,504		2,000.00	240,096.50
31/May/2024	Ingresos	18,505	2024/05007279	18,505		1,200.00	241,296.50
31/May/2024	Egresos	5,822	2024/05006692	5,822	3,000.00		238,296.50
31/May/2024	Egresos	5,822	2024/05007241	5,822	3,000.00		235,296.50
31/May/2024	Diario	4,987	2024/05007029	4,987	1,400.00		233,896.50
31/May/2024	Diario	4,988	2024/05007123	4,988	630.00		233,266.50
31/May/2024	Diario	4,991	2024/05007264	4,991	5,250.00		228,016.50
31/May/2024	Diario	4,992	2024/5007297	4,992	1,710.00		226,306.50
03/Jun/2024	Egresos	5,831	2024/05006563	5,831	850.00		225,456.50
04/Jun/2024	Egresos	5,839	2023/05000456	5,839	4,400.00		221,056.50
05/Jun/2024	Egresos	5,844	2024/05007279	5,844	1,200.00		219,856.50
10/Jun/2024	Ingresos	18,525	2024/05007636	18,525		500.00	220,356.50
10/Jun/2024	Ingresos	18,525	2024/05007608	18,525		570.00	220,926.50
10/Jun/2024	Ingresos	18,525	2024/05007630	18,525		650.00	221,576.50
10/Jun/2024	Ingresos	18,527	2024/05007523	18,527		2,564.00	224,140.50
10/Jun/2024	Ingresos	18,528	2024/05007611	18,528		500.00	224,640.50

10/Jun/2024	Ingresos	18,528	2024/05007586	18,528		2,000.00	226,640.50
10/Jun/2024	Ingresos	18,528	2024/05007667	18,528		3,000.00	229,640.50
10/Jun/2024	Ingresos	18,531	2024/05007901	18,531		630.00	230,270.50
10/Jun/2024	Ingresos	18,531	2024/05007916	18,531		1,400.00	231,670.50
12/Jun/2024	Egresos	5,904	2024/05007185	5,904	1,400.00		230,270.50
12/Jun/2024	Egresos	5,904	2024/05007523	5,904	2,564.00		227,706.50
12/Jun/2024	Diario	5,037	2024/05007446	5,037	630.00		227,076.50
12/Jun/2024	Diario	5,038	2024/05007608	5,038	570.00		226,506.50
13/Jun/2024	Ingresos	18,547	2024/05007993	18,547		500.00	227,006.50
13/Jun/2024	Ingresos	18,547	2024/05007995	18,547		650.00	227,656.50
13/Jun/2024	Ingresos	18,551	2024/05008061	18,551		570.00	228,226.50
17/Jun/2024	Ingresos	18,556	2024/05008201	18,556		630.00	228,856.50
17/Jun/2024	Ingresos	18,557	2024/05008032	18,557		12,000.00	240,856.50
17/Jun/2024	Ingresos	18,558	2024/05008040	18,558		800.00	241,656.50
17/Jun/2024	Diario	5,042	2024/05007901	5,042	630.00		241,026.50
17/Jun/2024	Diario	5,043	2024/05007916	5,043	1,400.00		239,626.50
17/Jun/2024	Diario	5,044	2024/05008061	5,044	570.00		239,056.50
18/Jun/2024	Ingresos	18,582	2024/05008298	18,582		500.00	239,556.50
18/Jun/2024	Ingresos	18,582	2024/05008265	18,582		650.00	240,206.50
18/Jun/2024	Ingresos	18,582	2024/05008269	18,582		1,000.00	241,206.50
18/Jun/2024	Egresos	5,943	2024/05008040	5,943	800.00		240,406.50
18/Jun/2024	Egresos	5,943	2024/05007667	5,943	3,000.00		237,406.50
18/Jun/2024	Diario	5,045	2024/05008201	5,045	630.00		236,776.50
19/Jun/2024	Ingresos	18,595	2024/05008305	18,595		570.00	237,346.50
19/Jun/2024	Ingresos	18,596	2024/05008181	18,596		500.00	237,846.50
19/Jun/2024	Ingresos	18,596	2024/05008164	18,596		13,000.00	250,846.50
19/Jun/2024	Diario	5,046	2024/05008305	5,046	570.00		250,276.50
19/Jun/2024	Diario	5,046	2024/05008269	5,046	1,000.00		249,276.50
20/Jun/2024	Egresos	5,957	2024/05005291	5,957	500.00		248,776.50
20/Jun/2024	Egresos	5,957	2024/05006286	5,957	500.00		248,276.50
20/Jun/2024	Egresos	5,957	2024/05006984	5,957	500.00		247,776.50
20/Jun/2024	Egresos	5,957	2024/05005609	5,957	500.00		247,276.50
20/Jun/2024	Egresos	5,957	2024/05005841	5,957	500.00		246,776.50
20/Jun/2024	Egresos	5,957	2024/05006619	5,957	500.00		246,276.50
20/Jun/2024	Egresos	5,957	2024/05007271	5,957	500.00		245,776.50
20/Jun/2024	Egresos	5,957	2024/05007611	5,957	500.00		245,276.50
21/Jun/2024	Ingresos	18,613	2024/05008415	18,613		5,572.80	250,849.30
21/Jun/2024	Diario	5,054	2024/05005405	5,054		600.00	251,449.30
24/Jun/2024	Ingresos	18,614	2024/05008533	18,614		630.00	252,079.30
24/Jun/2024	Ingresos	18,615	2024/05008311	18,615		500.00	252,579.30
24/Jun/2024	Egresos	5,973	2024/05008556	5,973	644.00		251,935.30
25/Jun/2024	Ingresos	18,626	2024/05008599	18,626		500.00	252,435.30
25/Jun/2024	Ingresos	18,626	2024/05008595	18,626		650.00	253,085.30
25/Jun/2024	Egresos	5,975	2024/05008415	5,975	5,572.80		247,512.50
25/Jun/2024	Egresos	5,992	2024/05006441	5,992	36,000.00		211,512.50

25/Jun/2024	Diario	5,062	2024/05008533	5,062	630.00		210,882.50
28/Jun/2024	Ingresos	18,659	2024/05008556	18,659		644.00	211,526.50
28/Jun/2024	Ingresos	18,659	2024/05008590	18,659		4,200.00	215,726.50
28/Jun/2024	Ingresos	18,662	2024/05008858	18,662		500.00	216,226.50
28/Jun/2024	Ingresos	18,662	2024/05008847	18,662		630.00	216,856.50
28/Jun/2024	Ingresos	18,663	2024/05008659	18,663		500.00	217,356.50
28/Jun/2024	Egresos	6,013	2024/05007527	6,013	2,000.00		215,356.50
28/Jun/2024	Diario	5,064	2024/05008590	5,064	4,200.00		211,156.50
				Total:	378,122.47	413,536.79	211,156.50
'22520-10000-054 JUZGADO MENOR MIXTO VILLA AHUMADA							
				Total:	0.00	0.00	0.00
'22520-10000-054 JUZGADO MENOR MIXTO GUADALUPE							
				Total:	0.00	0.00	0.00
'22520-10000-054 JUZGADO MENOR MIXTO PRAXEDIS GUERRERO							
				Total:	0.00	0.00	11,440.00
'22520-10000-054 REFERENCIA GENERICA							
						Saldo inicial :	8,834,089.38
10/Ene/2024	Ingresos	17,659	2024/05000515	17,659		625.00	8,834,714.38
10/Ene/2024	Ingresos	17,659	2024/05000534	17,659		956.00	8,835,670.38
12/Ene/2024	Ingresos	17,641	2024/05000446	17,641		1,389.01	8,837,059.39
12/Ene/2024	Ingresos	17,642	2024/05000493	17,642		1,278.40	8,838,337.79
12/Ene/2024	Ingresos	17,646	2024/05000014	17,646		625.00	8,838,962.79
15/Ene/2024	Ingresos	17,654	2024/05000637	17,654		500.00	8,839,462.79
15/Ene/2024	Ingresos	17,654	2024/05000682	17,654		1,600.00	8,841,062.79
15/Ene/2024	Ingresos	17,655	2024/05000761	17,655		4,100.00	8,845,162.79
15/Ene/2024	Ingresos	17,658	2024/05000566	17,658		575.00	8,845,737.79
15/Ene/2024	Ingresos	17,658	2024/05000567	17,658		575.00	8,846,312.79
15/Ene/2024	Ingresos	17,658	2024/05000568	17,658		575.00	8,846,887.79
15/Ene/2024	Ingresos	17,658	2024/05000569	17,658		575.00	8,847,462.79
15/Ene/2024	Ingresos	17,662	2024/05000782	17,662		1,495.52	8,848,958.31
15/Ene/2024	Ingresos	17,663	2024/05000783	17,663		552.93	8,849,511.24
19/Ene/2024	Ingresos	17,679	2024/05000960	17,679		500.00	8,850,011.24
19/Ene/2024	Ingresos	17,681	2024/05000924	17,681		3,200.00	8,853,211.24
19/Ene/2024	Ingresos	17,681	2024/05000948	17,681		250.00	8,853,461.24
19/Ene/2024	Ingresos	17,684	2024/05000814	17,684		1,000.00	8,854,461.24
23/Ene/2024	Egresos	4,906	2024/05001315	4,906	5,000.00		8,849,461.24
24/Ene/2024	Ingresos	17,724	2024/05001102	17,724		409.67	8,849,870.91
24/Ene/2024	Ingresos	17,734	2024/05001142	17,734		664.60	8,850,535.51
24/Ene/2024	Ingresos	17,734	2024/05001695	17,734		1,583.29	8,852,118.80
24/Ene/2024	Ingresos	17,738	2024/05000991	17,738		875.00	8,852,993.80
24/Ene/2024	Ingresos	17,738	2024/05001021	17,738		420.00	8,853,413.80

24/Ene/2024	Ingresos	17,739	2024/05001115	17,739		1,000.00	8,854,413.80
24/Ene/2024	Ingresos	17,741	2024/05001267	17,741		500.00	8,854,913.80
24/Ene/2024	Ingresos	17,741	2024/05001283	17,741		1,600.00	8,856,513.80
24/Ene/2024	Ingresos	17,744	2024/05001246	17,744		723.00	8,857,236.80
30/Ene/2024	Ingresos	17,781	2024/05001399	17,781		198.03	8,857,434.83
30/Ene/2024	Ingresos	17,781	2024/05001400	17,781		966.79	8,858,401.62
30/Ene/2024	Ingresos	17,782	2024/05001437	17,782		695.34	8,859,096.96
30/Ene/2024	Ingresos	17,786	2024/05001281	17,786		467.00	8,859,563.96
30/Ene/2024	Ingresos	17,786	2024/05001315	17,786		5,000.00	8,864,563.96
30/Ene/2024	Ingresos	17,787	2024/05001391	17,787		515.00	8,865,078.96
30/Ene/2024	Ingresos	17,789	2024/05001551	17,789		500.00	8,865,578.96
31/Ene/2024	Ingresos	17,814	2024/05001530	17,814		1,200.00	8,866,778.96
31/Ene/2024	Ingresos	17,814	2024/05001534	17,814		1,080.00	8,867,858.96
31/Ene/2024	Ingresos	17,814	2024/05001573	17,814		600.00	8,868,458.96
31/Ene/2024	Diario	4,637	2023/05015290 R	4,637	3,860.81		8,864,598.15
31/Ene/2024	Diario	4,637	2023/05015360 R	4,637	1,050.10		8,863,548.05
31/Ene/2024	Diario	4,637	2024/05000383 R	4,637	1,289.28		8,862,258.77
31/Ene/2024	Diario	4,637	2024/05000268 R	4,637	1,341.95		8,860,916.82
31/Ene/2024	Diario	4,637	2023/05014174 R	4,637	3,257.81		8,857,659.01
16/Feb/2024	Ingresos	17,869	2024/05001803	17,869		368.17	8,858,027.18
16/Feb/2024	Ingresos	17,872	2024/05001710	17,872		700.00	8,858,727.18
16/Feb/2024	Ingresos	17,872	2024/05001731	17,872		200.00	8,858,927.18
16/Feb/2024	Ingresos	17,877	2024/05001994	17,877		500.00	8,859,427.18
16/Feb/2024	Ingresos	17,877	2024/05002024	17,877		600.00	8,860,027.18
16/Feb/2024	Ingresos	17,877	2024/05001998	17,877		642.04	8,860,669.22
16/Feb/2024	Ingresos	17,877	2024/05001999	17,877		653.55	8,861,322.77
16/Feb/2024	Ingresos	17,883	2024/05002168	17,883		444.36	8,861,767.13
16/Feb/2024	Ingresos	17,889	2024/05001919	17,889		400.00	8,862,167.13
16/Feb/2024	Ingresos	17,889	2024/05001916	17,889		1,200.00	8,863,367.13
16/Feb/2024	Ingresos	17,890	2024/05002268	17,890		642.04	8,864,009.17
16/Feb/2024	Ingresos	17,890	2024/05002269	17,890		653.55	8,864,662.72
16/Feb/2024	Ingresos	17,890	2024/05002315	17,890		2,400.00	8,867,062.72
16/Feb/2024	Ingresos	17,891	2024/05002320	17,891		500.00	8,867,562.72
16/Feb/2024	Ingresos	17,894	2024/05002126	17,894		485.00	8,868,047.72
16/Feb/2024	Ingresos	17,894	2024/05002132	17,894		700.00	8,868,747.72
16/Feb/2024	Ingresos	17,894	2024/05002148	17,894		1,200.00	8,869,947.72
22/Feb/2024	Ingresos	17,916	2024/05002589	17,916		362.39	8,870,310.11
22/Feb/2024	Ingresos	17,916	2024/05002590	17,916		642.04	8,870,952.15
22/Feb/2024	Ingresos	17,916	2024/05002591	17,916		653.55	8,871,605.70
22/Feb/2024	Ingresos	17,919	2024/05002545	17,919		575.00	8,872,180.70
22/Feb/2024	Ingresos	17,919	2024/05002546	17,919		575.00	8,872,755.70
22/Feb/2024	Ingresos	17,919	2024/05002547	17,919		575.00	8,873,330.70
22/Feb/2024	Ingresos	17,919	2024/05002548	17,919		575.00	8,873,905.70
22/Feb/2024	Ingresos	17,919	2024/05002549	17,919		575.00	8,874,480.70
22/Feb/2024	Ingresos	17,922	2024/05002512	17,922		700.00	8,875,180.70

26/Feb/2024	Ingresos	17,925	2024/05002809	17,925		600.00	8,875,780.70
26/Feb/2024	Ingresos	17,925	2024/05002810	17,925		1,471.00	8,877,251.70
27/Feb/2024	Ingresos	17,954	2024/05002817	17,954		677.68	8,877,929.38
27/Feb/2024	Ingresos	17,956	2024/05002852	17,956		1,200.00	8,879,129.38
27/Feb/2024	Ingresos	17,958	2024/05002650	17,958		1,080.00	8,880,209.38
27/Feb/2024	Ingresos	17,960	2024/05002695	17,960		750.00	8,880,959.38
27/Feb/2024	Ingresos	17,962	2024/05002735	17,962		500.00	8,881,459.38
29/Feb/2024	Ingresos	17,973	2024/05002942	17,973		500.00	8,881,959.38
29/Feb/2024	Ingresos	17,973	2024/05002991	17,973		1,600.00	8,883,559.38
29/Feb/2024	Ingresos	17,974	2024/05002876	17,974		550.00	8,884,109.38
29/Feb/2024	Ingresos	17,977	2024/05003055	17,977		1,292.43	8,885,401.81
29/Feb/2024	Diario	4,713	2023/05007452 R	4,713	600.00		8,884,801.81
29/Feb/2024	Diario	4,713	2023/05007742 R	4,713	600.00		8,884,201.81
29/Feb/2024	Diario	4,713	2023/05007539 R	4,713	787.00		8,883,414.81
29/Feb/2024	Diario	4,713	2023/05007796 R	4,713		625.00	8,884,039.81
04/Mar/2024	Ingresos	18,010	2024/05003268	18,010		600.00	8,884,639.81
04/Mar/2024	Ingresos	18,010	2024/05003171	18,010		617.71	8,885,257.52
04/Mar/2024	Ingresos	18,010	2024/05003172	18,010		3,169.23	8,888,426.75
04/Mar/2024	Ingresos	18,010	2024/05003226	18,010		50,000.00	8,938,426.75
04/Mar/2024	Ingresos	18,013	2024/05003019	18,013		550.00	8,938,976.75
04/Mar/2024	Egresos	5,201	2024/05003226	5,201	50,000.00		8,888,976.75
07/Mar/2024	Ingresos	18,008	2024/05003380	18,008		1,050.00	8,890,026.75
08/Mar/2024	Ingresos	18,025	2024/05003467	18,025		2,200.85	8,892,227.60
11/Mar/2024	Ingresos	18,026	2024/05003559	18,026		501.85	8,892,729.45
11/Mar/2024	Ingresos	18,026	2024/05003569	18,026		600.00	8,893,329.45
11/Mar/2024	Ingresos	18,027	2024/05003383	18,027		700.00	8,894,029.45
13/Mar/2024	Ingresos	18,047	2024/05003660	18,047		340.42	8,894,369.87
13/Mar/2024	Ingresos	18,047	2024/05003680	18,047		1,700.00	8,896,069.87
13/Mar/2024	Ingresos	18,049	2024/05003525	18,049		700.00	8,896,769.87
13/Mar/2024	Ingresos	18,051	2024/05003611	18,051		869.00	8,897,638.87
19/Mar/2024	Ingresos	18,073	2024/05003761	18,073		1,293.97	8,898,932.84
19/Mar/2024	Egresos	5,297	2024/05003525	5,297	700.00		8,898,232.84
20/Mar/2024	Diario	4,761	2023/05015010 R	4,761	1,339.59		8,896,893.25
20/Mar/2024	Diario	4,761	2023/05015292 R	4,761	1,026.46		8,895,866.79
20/Mar/2024	Diario	4,761	2024/05000379 R	4,761	2,359.04		8,893,507.75
20/Mar/2024	Diario	4,761	2024/05000381 R	4,761	1,231.02		8,892,276.73
20/Mar/2024	Diario	4,761	2024/05001400 R	4,761	966.79		8,891,309.94
20/Mar/2024	Diario	4,761	2024/05000382 R	4,761	495.31		8,890,814.63
20/Mar/2024	Diario	4,761	2024/05000385 R	4,761	605.51		8,890,209.12
20/Mar/2024	Diario	4,761	2024/05000386 R	4,761	472.61		8,889,736.51
20/Mar/2024	Diario	4,761	2024/05000783 R	4,761	552.93		8,889,183.58
20/Mar/2024	Diario	4,761	2024/05001142 R	4,761	664.60		8,888,518.98
20/Mar/2024	Diario	4,761	2024/05001437 R	4,761	695.34		8,887,823.64
20/Mar/2024	Diario	4,761	2023/05014321 R	4,761	625.00		8,887,198.64
20/Mar/2024	Diario	4,761	2023/05014791 R	4,761	625.00		8,886,573.64

20/Mar/2024	Diario	4,761	2023/05010697 R	4,761	1,298.40		8,885,275.24
20/Mar/2024	Diario	4,761	2023/05010996 R	4,761	1,229.93		8,884,045.31
20/Mar/2024	Diario	4,761	2023/05011320 R	4,761	1,212.16		8,882,833.15
20/Mar/2024	Diario	4,761	2023/05011602 R	4,761	1,229.93		8,881,603.22
20/Mar/2024	Diario	4,761	2023/05012022 R	4,761	883.78		8,880,719.44
20/Mar/2024	Diario	4,761	2023/05012339 R	4,761	1,394.16		8,879,325.28
20/Mar/2024	Diario	4,761	2023/05012645 R	4,761	1,229.93		8,878,095.35
20/Mar/2024	Diario	4,761	2023/05012954 R	4,761	1,229.93		8,876,865.42
20/Mar/2024	Diario	4,761	2023/05013390 R	4,761	1,703.24		8,875,162.18
20/Mar/2024	Diario	4,761	2023/05013607 R	4,761	1,929.97		8,873,232.21
20/Mar/2024	Diario	4,761	2023/05014031 R	4,761	1,340.63		8,871,891.58
20/Mar/2024	Diario	4,761	2023/05014277 R	4,761	1,231.02		8,870,660.56
20/Mar/2024	Diario	4,761	2023/05014620 R	4,761	1,231.02		8,869,429.54
20/Mar/2024	Diario	4,761	2024/05000387 R	4,761	1,540.22		8,867,889.32
20/Mar/2024	Diario	4,761	2024/05000446 R	4,761	1,389.01		8,866,500.31
20/Mar/2024	Diario	4,761	2024/05000782 R	4,761	1,495.52		8,865,004.79
20/Mar/2024	Diario	4,761	2024/05001103 R	4,761	1,290.81		8,863,713.98
20/Mar/2024	Diario	4,761	2023/05014791 R	4,761	625.00		8,863,088.98
20/Mar/2024	Diario	4,761	2023/05015357 R	4,761	2,500.00		8,860,588.98
21/Mar/2024	Ingresos	18,083	2024/05003833	18,083		500.00	8,861,088.98
21/Mar/2024	Ingresos	18,084	2024/05003664	18,084		661.50	8,861,750.48
21/Mar/2024	Ingresos	18,084	2024/05003695	18,084		1,300.00	8,863,050.48
21/Mar/2024	Ingresos	18,090	2024/05003967	18,090		500.00	8,863,550.48
21/Mar/2024	Ingresos	18,090	2024/05003979	18,090		334.68	8,863,885.16
25/Mar/2024	Ingresos	18,094	2024/05004069	18,094		1,293.97	8,865,179.13
25/Mar/2024	Ingresos	18,098	2024/05004008	18,098		2,300.00	8,867,479.13
25/Mar/2024	Ingresos	18,100	2024/05004072	18,100		500.00	8,867,979.13
31/Mar/2024	Ingresos	18,147	2024/05004265	18,147		334.68	8,868,313.81
31/Mar/2024	Ingresos	18,148	2024/05004505	18,148		500.00	8,868,813.81
31/Mar/2024	Ingresos	18,151	2024/05004205	18,151		525.00	8,869,338.81
31/Mar/2024	Ingresos	18,151	2024/05004222	18,151		675.00	8,870,013.81
03/Abr/2024	Egresos	5,393	2024/05004737	5,393	2,000.00		8,868,013.81
11/Abr/2024	Ingresos	18,190	2024/05004499	18,190		1,293.97	8,869,307.78
11/Abr/2024	Ingresos	18,191	2024/05004706	18,191		329.18	8,869,636.96
11/Abr/2024	Ingresos	18,192	2024/05004320	18,192		200.00	8,869,836.96
11/Abr/2024	Ingresos	18,192	2024/05004366	18,192		34,639.20	8,904,476.16
11/Abr/2024	Ingresos	18,194	2024/05004440	18,194		490.00	8,904,966.16
11/Abr/2024	Ingresos	18,194	2024/05004515	18,194		1,260.00	8,906,226.16
11/Abr/2024	Ingresos	18,194	2024/05004563	18,194		10,500.00	8,916,726.16
11/Abr/2024	Ingresos	18,196	2024/05004769	18,196		527.00	8,917,253.16
11/Abr/2024	Ingresos	18,196	2024/05004631	18,196		510,069.30	9,427,322.46
11/Abr/2024	Ingresos	18,198	2024/05004868	18,198		648.68	9,427,971.14
11/Abr/2024	Ingresos	18,201	2024/05004733	18,201		725.00	9,428,696.14
11/Abr/2024	Ingresos	18,201	2024/05004737	18,201		2,000.00	9,430,696.14
11/Abr/2024	Ingresos	18,203	2024/05004784	18,203		400.00	9,431,096.14

11/Abr/2024	Ingresos	18,203	2024/05004780	18,203		1,000.00	9,432,096.14
11/Abr/2024	Ingresos	18,205	2024/05004966	18,205		231.60	9,432,327.74
16/Abr/2024	Ingresos	18,242	2024/05005039	18,242		2,500.00	9,434,827.74
16/Abr/2024	Ingresos	18,244	2024/05005130	18,244		648.68	9,435,476.42
16/Abr/2024	Ingresos	18,244	2024/05005206	18,244		1,500.00	9,436,976.42
16/Abr/2024	Ingresos	18,247	2024/05005031	18,247		910.00	9,437,886.42
16/Abr/2024	Ingresos	18,249	2024/05005065	18,249		1,250.00	9,439,136.42
16/Abr/2024	Ingresos	18,251	2024/05005269	18,251		334.92	9,439,471.34
16/Abr/2024	Ingresos	18,251	2024/05005266	18,251		1,200.00	9,440,671.34
18/Abr/2024	Ingresos	18,260	2024/05005274	18,260		875.00	9,441,546.34
22/Abr/2024	Ingresos	18,271	2024/05005460	18,271		744.91	9,442,291.25
22/Abr/2024	Ingresos	18,274	2024/05005375	18,274		500.00	9,442,791.25
22/Abr/2024	Ingresos	18,276	2024/05005425	18,276		480.00	9,443,271.25
22/Abr/2024	Ingresos	18,276	2024/05005405	18,276		600.00	9,443,871.25
24/Abr/2024	Ingresos	18,284	2024/05005596	18,284		235.74	9,444,106.99
24/Abr/2024	Ingresos	18,288	2024/05005564	18,288		200.00	9,444,306.99
26/Abr/2024	Egresos	5,570	2023/05004661	5,570	625.00		9,443,681.99
29/Abr/2024	Ingresos	18,320	2024/05005613	18,320		131,989.34	9,575,671.33
29/Abr/2024	Ingresos	18,323	2024/05005760	18,323		648.68	9,576,320.01
29/Abr/2024	Ingresos	18,323	2024/05005860	18,323		2,071.00	9,578,391.01
29/Abr/2024	Ingresos	18,324	2024/05005634	18,324		330.00	9,578,721.01
29/Abr/2024	Ingresos	18,328	2024/05005718	18,328		350.00	9,579,071.01
29/Abr/2024	Ingresos	18,328	2024/05005722	18,328		1,000.00	9,580,071.01
30/Abr/2024	Ingresos	18,330	2024/05005923	18,330		340.19	9,580,411.20
30/Abr/2024	Ingresos	18,336	2024/05005779	18,336		750.00	9,581,161.20
30/Abr/2024	Ingresos	18,348	2024/05005774	18,348		650.00	9,581,811.20
06/May/2024	Ingresos	18,354	2024/05006132	18,354		1,000.00	9,582,811.20
06/May/2024	Ingresos	18,355	2024/05006231	18,355		600.00	9,583,411.20
06/May/2024	Ingresos	18,355	2024/05006239	18,355		1,340.00	9,584,751.20
06/May/2024	Ingresos	18,355	2024/05006210	18,355		2,500.00	9,587,251.20
06/May/2024	Ingresos	18,360	2024/05006244	18,360		1,570.00	9,588,821.20
09/May/2024	Ingresos	18,361	2024/05006395	18,361		341.33	9,589,162.53
14/May/2024	Ingresos	18,396	2024/05006547	18,396		600.00	9,589,762.53
14/May/2024	Ingresos	18,397	2024/05006368	18,397		200.00	9,589,962.53
14/May/2024	Ingresos	18,397	2024/05006360	18,397		700.00	9,590,662.53
14/May/2024	Ingresos	18,399	2024/05006442	18,399		550.00	9,591,212.53
15/May/2024	Egresos	5,708	2023/05012330	5,708	300.00		9,590,912.53
17/May/2024	Ingresos	18,423	2024/05006551	18,423		690.00	9,591,602.53
17/May/2024	Ingresos	18,424	2024/05006724	18,424		400.00	9,592,002.53
17/May/2024	Ingresos	18,425	2024/05006787	18,425		600.00	9,592,602.53
21/May/2024	Ingresos	18,427	2024/05006646	18,427		480.00	9,593,082.53
21/May/2024	Ingresos	18,428	2024/05006686	18,428		600.00	9,593,682.53
21/May/2024	Ingresos	18,429	2024/05006743	18,429		750.00	9,594,432.53
23/May/2024	Ingresos	18,453	2024/05006871	18,453		360.00	9,594,792.53
23/May/2024	Ingresos	18,453	2024/05006775	18,453		500.00	9,595,292.53

23/May/2024	Ingresos	18,453	2024/05006818	18,453		550.00	9,595,842.53
23/May/2024	Ingresos	18,454	2024/05006916	18,454		600.00	9,596,442.53
24/May/2024	Diario	4,972	2024/05000493	4,972	1,278.40		9,595,164.13
24/May/2024	Diario	4,972	2024/05000014	4,972	625.00		9,594,539.13
24/May/2024	Diario	4,972	2024/05000637	4,972	500.00		9,594,039.13
24/May/2024	Diario	4,972	2024/05000682	4,972	1,600.00		9,592,439.13
24/May/2024	Diario	4,972	2024/05000761	4,972	4,100.00		9,588,339.13
24/May/2024	Diario	4,972	2024/05000515	4,972	625.00		9,587,714.13
24/May/2024	Diario	4,972	2024/05000960	4,972	500.00		9,587,214.13
24/May/2024	Diario	4,972	2024/05000991	4,972	875.00		9,586,339.13
24/May/2024	Diario	4,972	2024/05001115	4,972	1,000.00		9,585,339.13
24/May/2024	Diario	4,972	2024/05001267	4,972	500.00		9,584,839.13
24/May/2024	Diario	4,972	2024/05001283	4,972	1,600.00		9,583,239.13
24/May/2024	Diario	4,972	2024/05001551	4,972	500.00		9,582,739.13
24/May/2024	Diario	4,972	2024/05001530	4,972	1,200.00		9,581,539.13
24/May/2024	Diario	4,972	2024/05001534	4,972	1,080.00		9,580,459.13
24/May/2024	Diario	4,972	2024/05001573	4,972	600.00		9,579,859.13
24/May/2024	Diario	4,972	2024/05001710	4,972	700.00		9,579,159.13
24/May/2024	Diario	4,972	2024/05001731	4,972	200.00		9,578,959.13
24/May/2024	Diario	4,972	2024/05001994	4,972	500.00		9,578,459.13
24/May/2024	Diario	4,972	2024/05001919	4,972	400.00		9,578,059.13
24/May/2024	Diario	4,972	2024/05002315	4,972	2,400.00		9,575,659.13
24/May/2024	Diario	4,972	2024/05002320	4,972	500.00		9,575,159.13
24/May/2024	Diario	4,972	2024/05002650	4,972	1,080.00		9,574,079.13
24/May/2024	Diario	4,972	2024/05002695	4,972	750.00		9,573,329.13
24/May/2024	Diario	4,972	2024/05002942	4,972	500.00		9,572,829.13
24/May/2024	Diario	4,972	2024/05002991	4,972	1,600.00		9,571,229.13
24/May/2024	Diario	4,972	2024/05002876	4,972	550.00		9,570,679.13
27/May/2024	Ingresos	18,464	2024/05004742	18,464		1,100.00	9,571,779.13
27/May/2024	Ingresos	18,464	2024/05004762	18,464		8,465.00	9,580,244.13
27/May/2024	Ingresos	18,466	2024/05006986	18,466		5,000.00	9,585,244.13
27/May/2024	Ingresos	18,467	2024/05006992	18,467		1,000.00	9,586,244.13
31/May/2024	Ingresos	18,499	2024/05007144	18,499		900.00	9,587,144.13
31/May/2024	Ingresos	18,500	2024/05007205	18,500		600.00	9,587,744.13
31/May/2024	Ingresos	18,500	2024/05007233	18,500		646.00	9,588,390.13
31/May/2024	Ingresos	18,500	2024/05007231	18,500		1,260.00	9,589,650.13
31/May/2024	Ingresos	18,505	2024/05007282	18,505		400.00	9,590,050.13
31/May/2024	Ingresos	18,506	2024/05007359	18,506		1,000.00	9,591,050.13
31/May/2024	Ingresos	18,506	2024/05007343	18,506		1,500.00	9,592,550.13
06/Jun/2024	Ingresos	18,566	2024/05007763	18,566		20,495.15	9,613,045.28
10/Jun/2024	Ingresos	18,525	2024/05007485	18,525		19,217.10	9,632,262.38
10/Jun/2024	Ingresos	18,525	2024/05007484	18,525		19,217.10	9,651,479.48
10/Jun/2024	Ingresos	18,527	2024/05007442	18,527		900.00	9,652,379.48
10/Jun/2024	Ingresos	18,527	2024/05007518	18,527		920.00	9,653,299.48
10/Jun/2024	Ingresos	18,527	2024/05007436	18,527		6,000.00	9,659,299.48

10/Jun/2024	Ingresos	18,528	2024/05007618	18,528		700.00	9,659,999.48
10/Jun/2024	Ingresos	18,530	2024/05007841	18,530		600.00	9,660,599.48
10/Jun/2024	Ingresos	18,533	2024/05007733	18,533		575.00	9,661,174.48
10/Jun/2024	Ingresos	18,533	2024/05007765	18,533		1,400.00	9,662,574.48
10/Jun/2024	Ingresos	18,534	2024/05007776	18,534		500.00	9,663,074.48
12/Jun/2024	Egresos	5,904	2024/05007765	5,904	1,400.00		9,661,674.48
13/Jun/2024	Ingresos	18,547	2024/05007929	18,547		1,000.00	9,662,674.48
13/Jun/2024	Ingresos	18,549	2024/05007887	18,549		350.00	9,663,024.48
13/Jun/2024	Ingresos	18,549	2024/05007881	18,549		400.00	9,663,424.48
13/Jun/2024	Ingresos	18,549	2024/05007894	18,549		800.00	9,664,224.48
17/Jun/2024	Ingresos	18,554	2024/05006955	18,554		300.00	9,664,524.48
17/Jun/2024	Ingresos	18,557	2024/05007982	18,557		500.00	9,665,024.48
17/Jun/2024	Ingresos	18,557	2024/05008001	18,557		500.00	9,665,524.48
17/Jun/2024	Ingresos	18,559	2024/05008063	18,559		625.00	9,666,149.48
17/Jun/2024	Ingresos	18,559	2024/05008071	18,559		1,300.00	9,667,449.48
17/Jun/2024	Ingresos	18,559	2024/05008072	18,559		1,300.00	9,668,749.48
17/Jun/2024	Egresos	5,936	2024/05007881	5,936	400.00		9,668,349.48
18/Jun/2024	Ingresos	18,582	2024/05008214	18,582		1,000.00	9,669,349.48
18/Jun/2024	Ingresos	18,582	2024/05008215	18,582		1,500.00	9,670,849.48
19/Jun/2024	Ingresos	18,596	2024/05008093	18,596		650.00	9,671,499.48
19/Jun/2024	Ingresos	18,597	2024/05008245	18,597		350.00	9,671,849.48
21/Jun/2024	Diario	5,054	2024/05004072	5,054	500.00		9,671,349.48
21/Jun/2024	Diario	5,054	2024/05001999	5,054	653.55		9,670,695.93
21/Jun/2024	Diario	5,054	2024/05002269	5,054	653.55		9,670,042.38
21/Jun/2024	Diario	5,054	2024/05002591	5,054	653.55		9,669,388.83
21/Jun/2024	Diario	5,054	2024/05003664	5,054	661.50		9,668,727.33
21/Jun/2024	Diario	5,054	2024/05004631	5,054	510,069.30		9,158,658.03
21/Jun/2024	Diario	5,054	2024/05004868	5,054	648.68		9,158,009.35
21/Jun/2024	Diario	5,054	2024/05005130	5,054	648.68		9,157,360.67
21/Jun/2024	Diario	5,054	2024/05005405	5,054	600.00		9,156,760.67
21/Jun/2024	Diario	5,054	2024/05005460	5,054	744.91		9,156,015.76
21/Jun/2024	Diario	5,054	2024/05005760	5,054	648.68		9,155,367.08
24/Jun/2024	Ingresos	18,615	2024/05008322	18,615		600.00	9,155,967.08
24/Jun/2024	Ingresos	18,615	2024/05008286	18,615		650.00	9,156,617.08
24/Jun/2024	Ingresos	18,615	2024/05008341	18,615		25,500.00	9,182,117.08
24/Jun/2024	Ingresos	18,616	2024/05008376	18,616		2,500.00	9,184,617.08
24/Jun/2024	Ingresos	18,617	2024/05008421	18,617		200.00	9,184,817.08
24/Jun/2024	Ingresos	18,617	2024/05008422	18,617		200.00	9,185,017.08
24/Jun/2024	Ingresos	18,617	2024/05008423	18,617		200.00	9,185,217.08
24/Jun/2024	Ingresos	18,617	2024/05008424	18,617		300.00	9,185,517.08
24/Jun/2024	Ingresos	18,617	2024/05008443	18,617		500.00	9,186,017.08
24/Jun/2024	Ingresos	18,617	2024/05008444	18,617		1,300.00	9,187,317.08
25/Jun/2024	Ingresos	18,636	2024/05008507	18,636		462.00	9,187,779.08
28/Jun/2024	Ingresos	18,658	2024/05008479	18,658		900.00	9,188,679.08
28/Jun/2024	Ingresos	18,658	2024/05008511	18,658		70,203.58	9,258,882.66

28/Jun/2024	Ingresos	18,659	2024/05008591	18,659		500.00	9,259,382.66
28/Jun/2024	Ingresos	18,659	2024/05008567	18,659		650.00	9,260,032.66
28/Jun/2024	Ingresos	18,659	2024/05008585	18,659		700.00	9,260,732.66
28/Jun/2024	Ingresos	18,662	2024/05008805	18,662		50,000.00	9,310,732.66
28/Jun/2024	Ingresos	18,662	2024/05008806	18,662		50,000.00	9,360,732.66
28/Jun/2024	Ingresos	18,663	2024/05008648	18,663		350.00	9,361,082.66
28/Jun/2024	Ingresos	18,663	2024/05008636	18,663		753.00	9,361,835.66
28/Jun/2024	Ingresos	18,665	2024/05008708	18,665		500.00	9,362,335.66
28/Jun/2024	Ingresos	18,665	2024/05008707	18,665		550.00	9,362,885.66
				Total:	653,101.61	1,181,897.89	9,362,885.66

'22520-10000-054 TERCERA SALA CIVIL REGIONAL						Saldo inicial :	358,200.00
06/Feb/2024	Egresos	4,983	2023/05002609	4,981	5,000.00		353,200.00
13/May/2024	Egresos	5,673	2023/05007698	5,673	30,000.00		323,200.00
14/May/2024	Ingresos	18,397	2024/05006374	18,397		30,000.00	353,200.00
21/May/2024	Ingresos	18,429	2024/05006754	18,429		30,000.00	383,200.00
27/May/2024	Ingresos	18,467	2024/05007030	18,467		30,000.00	413,200.00
18/Jun/2024	Egresos	5,940	2023/05003998	5,940	30,000.00		383,200.00
				Total:	65,000.00	90,000.00	383,200.00

'22520-10000-054 TRIBUNAL LABORAL BRAVOS						Saldo inicial :	319,528.39
24/Ene/2024	Ingresos	17,737	2024/05001072	17,737		23,753.00	343,281.39
16/Feb/2024	Ingresos	17,894	2024/05002137	17,894		3,800.00	347,081.39
16/Feb/2024	Egresos	5,069	2024/05002137	5,069	3,800.00		343,281.39
29/Feb/2024	Egresos	5,166	2023/13019174	5,166	109,909.80		233,371.59
04/Mar/2024	Ingresos	18,017	2024/05003187	18,017		33,883.70	267,255.29
04/Mar/2024	Ingresos	18,017	2024/05003012	18,017		49,901.17	317,156.46
06/Mar/2024	Ingresos	18,022	2024/05003345	18,022		36,885.55	354,042.01
12/Mar/2024	Egresos	5,249	2024/05003012	5,249	49,901.17		304,140.84
13/Mar/2024	Ingresos	18,049	2024/05003516	18,049		1,050.00	305,190.84
15/Mar/2024	Egresos	5,284	2023/05007400	5,284	18,000.00		287,190.84
15/Mar/2024	Egresos	5,284	2023/05007399	5,284	4,000.00		283,190.84
19/Mar/2024	Ingresos	18,071	2024/05003642	18,071		65,462.68	348,653.52
22/Mar/2024	Egresos	5,332	2024/05003516	5,332	1,050.00		347,603.52
16/Abr/2024	Ingresos	18,251	2024/05005107	18,251		40,403.96	388,007.48
16/Abr/2024	Ingresos	18,251	2024/05005108	18,251		168,202.80	556,210.28
30/Abr/2024	Ingresos	18,330	2024/05005776	18,330		163,638.36	719,848.64
06/May/2024	Egresos	5,628	2024/05005776	5,628	163,638.36		556,210.28
09/May/2024	Ingresos	18,366	2024/05006367	18,366		829,752.71	1,385,962.99
14/May/2024	Egresos	5,692	2024/05005108	5,692	168,202.80		1,217,760.19
23/May/2024	Ingresos	18,454	2024/05006950	18,454		7,000.00	1,224,760.19
13/Jun/2024	Ingresos	18,547	2024/05007801	18,547		244,162.44	1,468,922.63
18/Jun/2024	Egresos	5,939	2024/05007801	5,939	244,162.44		1,224,760.19
19/Jun/2024	Ingresos	18,595	2024/05008365	18,595		193,939.07	1,418,699.26
21/Jun/2024	Ingresos	18,612	2024/05008355	18,612		14,860.59	1,433,559.85

21/Jun/2024	Ingresos	18,612	2024/05008163	18,612		43,443.53	1,477,003.38
				Total:	762,664.57	1,920,139.56	1,477,003.38
'22520-10000-054 TERCERA SALA FAMILIAR REGIONAL							
				Total:	0.00	0.00	0.00
'22520-10000-090 SALA CIVIL REGIONAL							
						Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
30/Jun/2024	Ingresos	18,676	2024/09000650	18,676		20,000.00	20,000.00
30/Jun/2024	Ingresos	18,676	2024/09000518	18,676		20,000.00	40,000.00
30/Jun/2024	Ingresos	18,676	2024/09000519	18,676		3,369.60	43,369.60
30/Jun/2024	Ingresos	18,676	2024/09000520	18,676		61,737.50	105,107.10
30/Jun/2024	Ingresos	18,676	2024/09000521	18,676		61,737.50	166,844.60
30/Jun/2024	Ingresos	18,676	2024/09000522	18,676		10,000.00	176,844.60
30/Jun/2024	Ingresos	18,676	2024/09000523	18,676		2,500.00	179,344.60
30/Jun/2024	Ingresos	18,676	2024/09000524	18,676		15,000.00	194,344.60
30/Jun/2024	Ingresos	18,676	2024/09000525	18,676		10,000.00	204,344.60
30/Jun/2024	Ingresos	18,676	2024/09000526	18,676		15,000.00	219,344.60
30/Jun/2024	Ingresos	18,676	2024/09000527	18,676		15,000.00	234,344.60
30/Jun/2024	Ingresos	18,676	2024/09000528	18,676		15,000.00	249,344.60
30/Jun/2024	Ingresos	18,676	2024/09000529	18,676		30,000.00	279,344.60
30/Jun/2024	Ingresos	18,676	2024/09000530	18,676		9,082.83	288,427.43
30/Jun/2024	Ingresos	18,676	2024/09000531	18,676		1,800.00	290,227.43
30/Jun/2024	Ingresos	18,676	2024/09000532	18,676		20,000.00	310,227.43
30/Jun/2024	Ingresos	18,676	2024/09000533	18,676		50,000.00	360,227.43
30/Jun/2024	Ingresos	18,676	2024/09000534	18,676		2,400.00	362,627.43
30/Jun/2024	Ingresos	18,676	2024/09000535	18,676		10,000.00	372,627.43
30/Jun/2024	Ingresos	18,676	2024/09000536	18,676		30,000.00	402,627.43
30/Jun/2024	Ingresos	18,676	2024/09000537	18,676		20,000.00	422,627.43
				Total:	0.00	422,627.43	422,627.43
'22520-10000-090 SALA PENAL REGIONAL							
				Total:	0.00	0.00	0.00
'22520-10000-090 JUZGADO CIVIL Y TRAD. POR AUD.							
						Saldo inicial :	0.00
30/Abr/2024	Ingresos	18,353	2024/09000009	18,353		200.00	200.00
30/Abr/2024	Ingresos	18,353	2024/09000067	18,353		200.00	400.00
30/Abr/2024	Ingresos	18,353	2024/09000098	18,353		200.00	600.00
30/Abr/2024	Ingresos	18,353	2024/09000099	18,353		200.00	800.00
30/Abr/2024	Ingresos	18,353	2024/09000073	18,353		200.00	1,000.00
30/Abr/2024	Ingresos	18,353	2024/09000076	18,353		200.00	1,200.00
30/Abr/2024	Ingresos	18,353	2024/09000080	18,353		200.00	1,400.00
30/Abr/2024	Ingresos	18,353	2024/09000161	18,353		200.00	1,600.00
30/Abr/2024	Ingresos	18,353	2024/09000162	18,353		200.00	1,800.00
30/Abr/2024	Ingresos	18,353	2024/09000163	18,353		200.00	2,000.00

30/Abr/2024	Ingresos	18,353	2024/09000164	18,353		200.00	2,200.00
31/May/2024	Ingresos	18,524	2024/09000172	18,524		200.00	2,400.00
31/May/2024	Ingresos	18,524	2024/09000174	18,524		200.00	2,600.00
31/May/2024	Ingresos	18,524	2024/09000197	18,524		200.00	2,800.00
31/May/2024	Ingresos	18,524	2024/09000204	18,524		200.00	3,000.00
31/May/2024	Ingresos	18,524	2024/09000220	18,524		200.00	3,200.00
31/May/2024	Ingresos	18,524	2024/09000272	18,524		2,200.00	5,400.00
31/May/2024	Ingresos	18,524	2024/09000329	18,524		200.00	5,600.00
31/May/2024	Ingresos	18,524	2024/09000331	18,524		200.00	5,800.00
31/May/2024	Ingresos	18,524	2024/09000351	18,524		200.00	6,000.00
31/May/2024	Ingresos	18,524	2024/09000388	18,524		200.00	6,200.00
31/May/2024	Ingresos	18,524	2024/09000392	18,524		200.00	6,400.00
31/May/2024	Ingresos	18,524	2024/09000393	18,524		200.00	6,600.00
31/May/2024	Ingresos	18,524	2024/09000394	18,524		200.00	6,800.00
31/May/2024	Ingresos	18,524	2024/09000479	18,524		200.00	7,000.00
31/May/2024	Ingresos	18,524	2024/09000566	18,524		200.00	7,200.00
30/Jun/2024	Ingresos	18,676	2024/09000635	18,676		200.00	7,400.00
30/Jun/2024	Ingresos	18,676	2024/09000636	18,676		200.00	7,600.00
30/Jun/2024	Ingresos	18,676	2024/09000653	18,676		850.00	8,450.00
30/Jun/2024	Ingresos	18,676	2024/09000688	18,676		200.00	8,650.00
30/Jun/2024	Ingresos	18,676	2024/09000703	18,676		200.00	8,850.00
30/Jun/2024	Ingresos	18,676	2024/09000706	18,676		15,000.00	23,850.00
30/Jun/2024	Ingresos	18,676	2024/09000398	18,676		200.00	24,050.00
30/Jun/2024	Ingresos	18,676	2024/09000399	18,676		200.00	24,250.00
30/Jun/2024	Ingresos	18,676	2024/09000400	18,676		200.00	24,450.00
30/Jun/2024	Ingresos	18,676	2024/09000401	18,676		200.00	24,650.00
30/Jun/2024	Ingresos	18,676	2024/09000402	18,676		200.00	24,850.00
30/Jun/2024	Ingresos	18,676	2024/09000403	18,676		200.00	25,050.00
30/Jun/2024	Ingresos	18,676	2024/09000404	18,676		200.00	25,250.00
30/Jun/2024	Ingresos	18,676	2024/09000405	18,676		200.00	25,450.00
30/Jun/2024	Ingresos	18,676	2024/09000406	18,676		200.00	25,650.00
30/Jun/2024	Ingresos	18,676	2024/09000408	18,676		200.00	25,850.00
30/Jun/2024	Ingresos	18,676	2024/09000409	18,676		200.00	26,050.00
30/Jun/2024	Ingresos	18,676	2024/09000462	18,676		200.00	26,250.00
30/Jun/2024	Ingresos	18,676	2024/09000463	18,676		200.00	26,450.00
30/Jun/2024	Ingresos	18,676	2024/09000464	18,676		200.00	26,650.00
30/Jun/2024	Ingresos	18,676	2024/09000465	18,676		200.00	26,850.00
30/Jun/2024	Ingresos	18,676	2024/09000466	18,676		200.00	27,050.00
30/Jun/2024	Ingresos	18,676	2024/09000467	18,676		200.00	27,250.00
30/Jun/2024	Ingresos	18,676	2024/09000468	18,676		200.00	27,450.00
30/Jun/2024	Ingresos	18,676	2024/09000469	18,676		200.00	27,650.00
30/Jun/2024	Ingresos	18,676	2024/09000470	18,676		200.00	27,850.00
30/Jun/2024	Ingresos	18,676	2024/09000471	18,676		200.00	28,050.00
30/Jun/2024	Ingresos	18,676	2024/09000472	18,676		200.00	28,250.00
30/Jun/2024	Ingresos	18,676	2024/09000473	18,676		200.00	28,450.00

30/Jun/2024	Ingresos	18,676	2024/09000474	18,676		200.00	28,650.00
30/Jun/2024	Ingresos	18,676	2024/09000475	18,676		200.00	28,850.00
30/Jun/2024	Ingresos	18,676	2024/09000476	18,676		200.00	29,050.00
30/Jun/2024	Ingresos	18,676	2024/09000477	18,676		200.00	29,250.00
30/Jun/2024	Ingresos	18,676	2024/09000741	18,676		2,200.00	31,450.00
30/Jun/2024	Ingresos	18,676	2024/09000758	18,676		200.00	31,650.00
30/Jun/2024	Ingresos	18,676	2024/09000760	18,676		200.00	31,850.00
30/Jun/2024	Ingresos	18,676	2024/09000779	18,676		200.00	32,050.00
30/Jun/2024	Ingresos	18,676	2024/09000783	18,676		200.00	32,250.00
30/Jun/2024	Ingresos	18,676	2024/09000785	18,676		15,000.00	47,250.00
30/Jun/2024	Ingresos	18,676	2024/09000789	18,676		200.00	47,450.00
30/Jun/2024	Ingresos	18,676	2024/09000793	18,676		200.00	47,650.00
30/Jun/2024	Ingresos	18,676	2024/09000805	18,676		200.00	47,850.00
30/Jun/2024	Ingresos	18,676	2024/09000818	18,676		200.00	48,050.00
30/Jun/2024	Diario	5,104	2023/09000706 C	5,104	15,000.00		33,050.00
30/Jun/2024	Diario	5,104	2024/09000272	5,104	2,200.00		30,850.00
30/Jun/2024	Diario	5,104	2024/09000653	5,104	850.00		30,000.00
30/Jun/2024	Diario	5,104	2024/09000785	5,104	15,000.00		15,000.00
				Total:	33,050.00	48,050.00	15,000.00

'22520-10000-090 JUZGADO PRIMERO CIVIL POR AUD.							Saldo inicial :	0.00
30/Abr/2024	Ingresos	18,353	2024/09000010	18,353		5,000.00	5,000.00	
30/Abr/2024	Ingresos	18,353	2024/09000011	18,353		5,000.00	10,000.00	
30/Abr/2024	Ingresos	18,353	2024/09000008	18,353		200.00	10,200.00	
30/Abr/2024	Ingresos	18,353	2024/09000018	18,353		200.00	10,400.00	
30/Abr/2024	Ingresos	18,353	2024/09000019	18,353		200.00	10,600.00	
30/Abr/2024	Ingresos	18,353	2024/09000045	18,353		2,494.00	13,094.00	
30/Abr/2024	Ingresos	18,353	2024/09000065	18,353		200.00	13,294.00	
30/Abr/2024	Ingresos	18,353	2024/09000069	18,353		1,199.03	14,493.03	
30/Abr/2024	Ingresos	18,353	2024/09000079	18,353		200.00	14,693.03	
30/Abr/2024	Ingresos	18,353	2024/09000124	18,353		24,000.00	38,693.03	
30/Abr/2024	Ingresos	18,353	2024/09000128	18,353		200.00	38,893.03	
30/Abr/2024	Ingresos	18,353	2024/09000129	18,353		200.00	39,093.03	
30/Abr/2024	Ingresos	18,353	2024/09000130	18,353		200.00	39,293.03	
30/Abr/2024	Ingresos	18,353	2024/09000131	18,353		200.00	39,493.03	
30/Abr/2024	Ingresos	18,353	2024/09000133	18,353		24,000.00	63,493.03	
30/Abr/2024	Ingresos	18,353	2024/09000165	18,353		200.00	63,693.03	
30/Abr/2024	Ingresos	18,353	2024/09000167	18,353		10,000.00	73,693.03	
31/May/2024	Ingresos	18,523	2024/09000206	18,523		225.00	73,918.03	
31/May/2024	Ingresos	18,523	2024/09000207	18,523		225.00	74,143.03	
31/May/2024	Ingresos	18,523	2024/09000185	18,523		1,199.03	75,342.06	
31/May/2024	Ingresos	18,523	2024/09000211	18,523		2,203.00	77,545.06	
31/May/2024	Ingresos	18,523	2024/09000213	18,523		1,581.00	79,126.06	
31/May/2024	Ingresos	18,523	2024/09000249	18,523		941.59	80,067.65	
31/May/2024	Ingresos	18,523	2024/09000315	18,523		200.00	80,267.65	

31/May/2024	Ingresos	18,523	2024/09000320	18,523		800.54	81,068.19
31/May/2024	Ingresos	18,523	2024/09000280	18,523		1,563.00	82,631.19
31/May/2024	Ingresos	18,523	2024/09000279	18,523		8,339.00	90,970.19
31/May/2024	Ingresos	18,523	2024/09000278	18,523		4,589.00	95,559.19
31/May/2024	Ingresos	18,523	2024/09000295	18,523		1,650.10	97,209.29
31/May/2024	Ingresos	18,523	2024/09000627	18,523		1,217.31	98,426.60
31/May/2024	Ingresos	18,523	2024/09000652	18,523		800.54	99,227.14
31/May/2024	Ingresos	18,524	2024/09000170	18,524		200.00	99,427.14
31/May/2024	Ingresos	18,524	2024/09000175	18,524		200.00	99,627.14
31/May/2024	Ingresos	18,524	2024/09000201	18,524		200.00	99,827.14
31/May/2024	Ingresos	18,524	2024/09000322	18,524		200.00	100,027.14
31/May/2024	Ingresos	18,524	2024/09000323	18,524		200.00	100,227.14
31/May/2024	Ingresos	18,524	2024/09000324	18,524		200.00	100,427.14
31/May/2024	Ingresos	18,524	2024/09000325	18,524		200.00	100,627.14
31/May/2024	Ingresos	18,524	2024/09000349	18,524		200.00	100,827.14
31/May/2024	Ingresos	18,524	2024/09000352	18,524		10,000.00	110,827.14
31/May/2024	Ingresos	18,524	2024/09000353	18,524		10,000.00	120,827.14
31/May/2024	Ingresos	18,524	2024/09000391	18,524		200.00	121,027.14
31/May/2024	Ingresos	18,524	2024/09000622	18,524		200.00	121,227.14
31/May/2024	Diario	5,024	CH 55 2024/0900	5,024	20,000.00		101,227.14
31/May/2024	Diario	5,026	2024/09000028	5,026	800.54		100,426.60
31/May/2024	Diario	5,027	2024/09000052	5,027	20,769.00		79,657.60
30/Jun/2024	Ingresos	18,675	2024/09000641	18,675		1,278.98	80,936.58
30/Jun/2024	Ingresos	18,675	2024/09000704	18,675		225.00	81,161.58
30/Jun/2024	Ingresos	18,675	2024/09000705	18,675		225.00	81,386.58
30/Jun/2024	Ingresos	18,675	2024/09000695	18,675		1,581.00	82,967.58
30/Jun/2024	Ingresos	18,675	2024/09000717	18,675		795.40	83,762.98
30/Jun/2024	Ingresos	18,675	2024/09000736	18,675		800.54	84,563.52
30/Jun/2024	Ingresos	18,675	2024/09000739	18,675		6,802.80	91,366.32
30/Jun/2024	Ingresos	18,675	2024/09000726	18,675		164.91	91,531.23
30/Jun/2024	Ingresos	18,675	2024/09000725	18,675		121.80	91,653.03
30/Jun/2024	Ingresos	18,675	2024/09000724	18,675		164.91	91,817.94
30/Jun/2024	Ingresos	18,675	2024/09000723	18,675		121.80	91,939.74
30/Jun/2024	Ingresos	18,675	2024/09000722	18,675		164.91	92,104.65
30/Jun/2024	Ingresos	18,675	2024/09000721	18,675		121.80	92,226.45
30/Jun/2024	Ingresos	18,675	2024/09000720	18,675		164.91	92,391.36
30/Jun/2024	Ingresos	18,675	2024/09000729	18,675		164.91	92,556.27
30/Jun/2024	Ingresos	18,675	2024/09000728	18,675		164.91	92,721.18
30/Jun/2024	Ingresos	18,675	2024/09000740	18,675		941.59	93,662.77
30/Jun/2024	Ingresos	18,675	2024/13011337	18,675		1,239,285.87	1,332,948.64
30/Jun/2024	Ingresos	18,675	2024/09000763	18,675		1,199.04	1,334,147.68
30/Jun/2024	Ingresos	18,675	2024/09000751	18,675		1,602.00	1,335,749.68
30/Jun/2024	Ingresos	18,675	2024/13011482	18,675		187,646.29	1,523,395.97
30/Jun/2024	Ingresos	18,675	2024/09000825	18,675		4,146.12	1,527,542.09
30/Jun/2024	Ingresos	18,675	2024/09000833	18,675		225.00	1,527,767.09

30/Jun/2024	Ingresos	18,675	2024/09000834	18,675		225.00	1,527,992.09
30/Jun/2024	Ingresos	18,675	2024/09000835	18,675		800.54	1,528,792.63
30/Jun/2024	Ingresos	18,675	2024/09000841	18,675		5,032.65	1,533,825.28
30/Jun/2024	Ingresos	18,675	2024/09000842	18,675		1,217.31	1,535,042.59
30/Jun/2024	Ingresos	18,676	2024/09000642	18,676		5,000.00	1,540,042.59
30/Jun/2024	Ingresos	18,676	2024/09000687	18,676		200.00	1,540,242.59
30/Jun/2024	Ingresos	18,676	2024/09000689	18,676		200.00	1,540,442.59
30/Jun/2024	Ingresos	18,676	2024/09000616	18,676		1,000.00	1,541,442.59
30/Jun/2024	Ingresos	18,676	2024/09000617	18,676		225.00	1,541,667.59
30/Jun/2024	Ingresos	18,676	2024/09000618	18,676		225.00	1,541,892.59
30/Jun/2024	Ingresos	18,676	2024/09000619	18,676		225.00	1,542,117.59
30/Jun/2024	Ingresos	18,676	2024/09000770	18,676		200.00	1,542,317.59
30/Jun/2024	Ingresos	18,676	2024/09000775	18,676		200.00	1,542,517.59
30/Jun/2024	Ingresos	18,676	2024/09000776	18,676		200.00	1,542,717.59
30/Jun/2024	Ingresos	18,676	2024/09000778	18,676		200.00	1,542,917.59
30/Jun/2024	Ingresos	18,676	2024/09000781	18,676		200.00	1,543,117.59
30/Jun/2024	Ingresos	18,676	2024/09000784	18,676		5,000.00	1,548,117.59
30/Jun/2024	Ingresos	18,676	2024/09000788	18,676		200.00	1,548,317.59
30/Jun/2024	Ingresos	18,676	2024/09000791	18,676		200.00	1,548,517.59
30/Jun/2024	Ingresos	18,676	2024/09000806	18,676		200.00	1,548,717.59
30/Jun/2024	Ingresos	18,676	2024/09000807	18,676		200.00	1,548,917.59
30/Jun/2024	Ingresos	18,676	2024/09000821	18,676		1,000.00	1,549,917.59
30/Jun/2024	Diario	5,104	2024/09000124 C	5,104	24,000.00		1,525,917.59
30/Jun/2024	Diario	5,104	2024/09000133	5,104	24,000.00		1,501,917.59
30/Jun/2024	Diario	5,104	2024/09000652	5,104	800.54		1,501,117.05
30/Jun/2024	Diario	5,104	2024/09000695	5,104	1,581.00		1,499,536.05
30/Jun/2024	Diario	5,104	2023/09000736	5,104	800.54		1,498,735.51
30/Jun/2024	Diario	5,104	2024/09000069	5,104	1,199.03		1,497,536.48
30/Jun/2024	Diario	5,104	2024/09000185	5,104	1,199.03		1,496,337.45
30/Jun/2024	Diario	5,104	2024/09000295	5,104	1,650.10		1,494,687.35
30/Jun/2024	Diario	5,104	2024/09000249	5,104	941.59		1,493,745.76
30/Jun/2024	Diario	5,104	2024/09000641	5,104	1,278.98		1,492,466.78
30/Jun/2024	Diario	5,104	2024/09000627	5,104	1,217.31		1,491,249.47
30/Jun/2024	Diario	5,104	2024/09000751	5,104	1,602.00		1,489,647.47
				Total:	101,839.66	1,591,487.13	1,489,647.47

'22520-10000-090 JUZGADO SEGUNDO CIVIL POR AUD.							Saldo inicial :	0.00
30/Abr/2024	Ingresos	18,353	2024/09000006	18,353		200.00	200.00	
30/Abr/2024	Ingresos	18,353	2024/09000007	18,353		200.00	400.00	
30/Abr/2024	Ingresos	18,353	2024/09000002	18,353		266.50	666.50	
30/Abr/2024	Ingresos	18,353	2024/09000002	18,353		0.05	666.55	
30/Abr/2024	Ingresos	18,353	2024/09000037	18,353		2,421.00	3,087.55	
30/Abr/2024	Ingresos	18,353	2024/09000063	18,353		200.00	3,287.55	
30/Abr/2024	Ingresos	18,353	2024/09000064	18,353		200.00	3,487.55	
30/Abr/2024	Ingresos	18,353	2024/13007332	18,353		16,804.80	20,292.35	

30/Abr/2024	Ingresos	18,353	2024/09000097	18,353		200.00	20,492.35
30/Abr/2024	Ingresos	18,353	2024/09000077	18,353		200.00	20,692.35
30/Abr/2024	Ingresos	18,353	2024/09000078	18,353		200.00	20,892.35
30/Abr/2024	Ingresos	18,353	2024/09000159	18,353		200.00	21,092.35
30/Abr/2024	Ingresos	18,353	2024/09000160	18,353		200.00	21,292.35
31/May/2024	Ingresos	18,523	2024/09000183	18,523		3,454.09	24,746.44
31/May/2024	Ingresos	18,523	2024/09000188	18,523		1,342.99	26,089.43
31/May/2024	Ingresos	18,523	2024/09000210	18,523		1,433.00	27,522.43
31/May/2024	Ingresos	18,523	2024/09000212	18,523		1,692.00	29,214.43
31/May/2024	Ingresos	18,523	2024/09000208	18,523		282.96	29,497.39
31/May/2024	Ingresos	18,523	2024/09000243	18,523		91.78	29,589.17
31/May/2024	Ingresos	18,523	2024/09000244	18,523		12,315.16	41,904.33
31/May/2024	Ingresos	18,523	2024/09000242	18,523		447.30	42,351.63
31/May/2024	Ingresos	18,523	2024/09000241	18,523		1,137.73	43,489.36
31/May/2024	Ingresos	18,523	2024/09000240	18,523		1,008.03	44,497.39
31/May/2024	Ingresos	18,523	2024/09000247	18,523		1,472.00	45,969.39
31/May/2024	Ingresos	18,523	2024/09000248	18,523		2,169.00	48,138.39
31/May/2024	Ingresos	18,523	2024/09000317	18,523		441.20	48,579.59
31/May/2024	Ingresos	18,523	2024/09000316	18,523		266.50	48,846.09
31/May/2024	Ingresos	18,523	2024/09000318	18,523		450.43	49,296.52
31/May/2024	Ingresos	18,523	2024/09000312	18,523		348.08	49,644.60
31/May/2024	Ingresos	18,523	2024/09000313	18,523		232.92	49,877.52
31/May/2024	Ingresos	18,523	2024/09000297	18,523		3,418.50	53,296.02
31/May/2024	Ingresos	18,523	2024/09000296	18,523		1,627.16	54,923.18
31/May/2024	Ingresos	18,523	2024/09000321	18,523		266.50	55,189.68
31/May/2024	Ingresos	18,523	2024/09000407	18,523		980.50	56,170.18
31/May/2024	Ingresos	18,523	2024/09000543	18,523		622.20	56,792.38
31/May/2024	Ingresos	18,523	2024/09000626	18,523		80,913.60	137,705.98
31/May/2024	Ingresos	18,523	2024/09000621	18,523		1,119.76	138,825.74
31/May/2024	Ingresos	18,524	2024/09000169	18,524		200.00	139,025.74
31/May/2024	Ingresos	18,524	2024/09000171	18,524		200.00	139,225.74
31/May/2024	Ingresos	18,524	2024/09000173	18,524		200.00	139,425.74
31/May/2024	Ingresos	18,524	2024/09000198	18,524		200.00	139,625.74
31/May/2024	Ingresos	18,524	2024/09000200	18,524		200.00	139,825.74
31/May/2024	Ingresos	18,524	2024/09000275	18,524		200.00	140,025.74
31/May/2024	Ingresos	18,524	2024/09000276	18,524		200.00	140,225.74
31/May/2024	Ingresos	18,524	2024/09000330	18,524		200.00	140,425.74
31/May/2024	Ingresos	18,524	2024/09000350	18,524		200.00	140,625.74
31/May/2024	Ingresos	18,524	2024/09000358	18,524		1,600.00	142,225.74
31/May/2024	Ingresos	18,524	2024/09000389	18,524		200.00	142,425.74
31/May/2024	Ingresos	18,524	2024/09000390	18,524		200.00	142,625.74
31/May/2024	Ingresos	18,524	2024/09000395	18,524		200.00	142,825.74
31/May/2024	Ingresos	18,524	2024/09000396	18,524		200.00	143,025.74
31/May/2024	Ingresos	18,524	2024/09000623	18,524		200.00	143,225.74
31/May/2024	Ingresos	18,524	2024/09000624	18,524		200.00	143,425.74

30/Jun/2024	Ingresos	18,675	2024/09000649	18,675		27.42	143,453.16
30/Jun/2024	Ingresos	18,675	2024/09000639	18,675		3,327.50	146,780.66
30/Jun/2024	Ingresos	18,675	2024/09000640	18,675		1,249.69	148,030.35
30/Jun/2024	Ingresos	18,675	2024/09000702	18,675		392.79	148,423.14
30/Jun/2024	Ingresos	18,675	2024/09000696	18,675		1,745.00	150,168.14
30/Jun/2024	Ingresos	18,675	2024/09000711	18,675		982.92	151,151.06
30/Jun/2024	Ingresos	18,675	2024/09000738	18,675		16,500.00	167,651.06
30/Jun/2024	Ingresos	18,675	2024/09000733	18,675		497.76	168,148.82
30/Jun/2024	Ingresos	18,675	2024/09000716	18,675		225.82	168,374.64
30/Jun/2024	Ingresos	18,675	2024/09000764	18,675		2,967.45	171,342.09
30/Jun/2024	Ingresos	18,675	2024/09000762	18,675		1,176.11	172,518.20
30/Jun/2024	Ingresos	18,675	2024/09000750	18,675		1,496.00	174,014.20
30/Jun/2024	Ingresos	18,675	2024/09000765	18,675		225.82	174,240.02
30/Jun/2024	Ingresos	18,675	2024/09000815	18,675		1,143.30	175,383.32
30/Jun/2024	Ingresos	18,675	2024/09000814	18,675		26.54	175,409.86
30/Jun/2024	Ingresos	18,675	2024/09000816	18,675		225.82	175,635.68
30/Jun/2024	Ingresos	18,676	2024/09000637	18,676		200.00	175,835.68
30/Jun/2024	Ingresos	18,676	2024/09000685	18,676		200.00	176,035.68
30/Jun/2024	Ingresos	18,676	2024/09000686	18,676		200.00	176,235.68
30/Jun/2024	Ingresos	18,676	2024/09000410	18,676		200.00	176,435.68
30/Jun/2024	Ingresos	18,676	2024/09000411	18,676		200.00	176,635.68
30/Jun/2024	Ingresos	18,676	2024/09000412	18,676		200.00	176,835.68
30/Jun/2024	Ingresos	18,676	2024/09000413	18,676		200.00	177,035.68
30/Jun/2024	Ingresos	18,676	2024/09000414	18,676		200.00	177,235.68
30/Jun/2024	Ingresos	18,676	2024/09000415	18,676		200.00	177,435.68
30/Jun/2024	Ingresos	18,676	2024/09000416	18,676		200.00	177,635.68
30/Jun/2024	Ingresos	18,676	2024/09000417	18,676		200.00	177,835.68
30/Jun/2024	Ingresos	18,676	2024/09000418	18,676		200.00	178,035.68
30/Jun/2024	Ingresos	18,676	2024/09000419	18,676		200.00	178,235.68
30/Jun/2024	Ingresos	18,676	2024/09000420	18,676		200.00	178,435.68
30/Jun/2024	Ingresos	18,676	2024/09000421	18,676		200.00	178,635.68
30/Jun/2024	Ingresos	18,676	2024/09000422	18,676		200.00	178,835.68
30/Jun/2024	Ingresos	18,676	2024/09000423	18,676		200.00	179,035.68
30/Jun/2024	Ingresos	18,676	2024/09000424	18,676		200.00	179,235.68
30/Jun/2024	Ingresos	18,676	2024/09000425	18,676		200.00	179,435.68
30/Jun/2024	Ingresos	18,676	2024/09000426	18,676		200.00	179,635.68
30/Jun/2024	Ingresos	18,676	2024/09000427	18,676		200.00	179,835.68
30/Jun/2024	Ingresos	18,676	2024/09000428	18,676		200.00	180,035.68
30/Jun/2024	Ingresos	18,676	2024/09000429	18,676		200.00	180,235.68
30/Jun/2024	Ingresos	18,676	2024/09000430	18,676		200.00	180,435.68
30/Jun/2024	Ingresos	18,676	2024/09000431	18,676		200.00	180,635.68
30/Jun/2024	Ingresos	18,676	2024/09000432	18,676		200.00	180,835.68
30/Jun/2024	Ingresos	18,676	2024/09000433	18,676		200.00	181,035.68
30/Jun/2024	Ingresos	18,676	2024/09000434	18,676		200.00	181,235.68
30/Jun/2024	Ingresos	18,676	2024/09000435	18,676		200.00	181,435.68

30/Jun/2024	Ingresos	18,676	2024/09000500	18,676		200.00	199,535.68
30/Jun/2024	Ingresos	18,676	2024/09000501	18,676		200.00	199,735.68
30/Jun/2024	Ingresos	18,676	2024/09000502	18,676		200.00	199,935.68
30/Jun/2024	Ingresos	18,676	2024/09000503	18,676		200.00	200,135.68
30/Jun/2024	Ingresos	18,676	2024/09000504	18,676		200.00	200,335.68
30/Jun/2024	Ingresos	18,676	2024/09000505	18,676		200.00	200,535.68
30/Jun/2024	Ingresos	18,676	2024/09000506	18,676		200.00	200,735.68
30/Jun/2024	Ingresos	18,676	2024/09000507	18,676		200.00	200,935.68
30/Jun/2024	Ingresos	18,676	2024/09000508	18,676		200.00	201,135.68
30/Jun/2024	Ingresos	18,676	2024/09000509	18,676		200.00	201,335.68
30/Jun/2024	Ingresos	18,676	2024/09000510	18,676		200.00	201,535.68
30/Jun/2024	Ingresos	18,676	2024/09000511	18,676		200.00	201,735.68
30/Jun/2024	Ingresos	18,676	2024/09000512	18,676		200.00	201,935.68
30/Jun/2024	Ingresos	18,676	2024/09000513	18,676		200.00	202,135.68
30/Jun/2024	Ingresos	18,676	2024/09000514	18,676		200.00	202,335.68
30/Jun/2024	Ingresos	18,676	2024/09000515	18,676		500.00	202,835.68
30/Jun/2024	Ingresos	18,676	2024/09000516	18,676		13,982.04	216,817.72
30/Jun/2024	Ingresos	18,676	2024/09000517	18,676		9,426.96	226,244.68
30/Jun/2024	Ingresos	18,676	2024/09000355	18,676		200.00	226,444.68
30/Jun/2024	Ingresos	18,676	2024/09000356	18,676		200.00	226,644.68
30/Jun/2024	Ingresos	18,676	2024/09000357	18,676		200.00	226,844.68
30/Jun/2024	Ingresos	18,676	2024/09000359	18,676		200.00	227,044.68
30/Jun/2024	Ingresos	18,676	2024/09000360	18,676		200.00	227,244.68
30/Jun/2024	Ingresos	18,676	2024/09000361	18,676		200.00	227,444.68
30/Jun/2024	Ingresos	18,676	2024/09000362	18,676		200.00	227,644.68
30/Jun/2024	Ingresos	18,676	2024/09000363	18,676		200.00	227,844.68
30/Jun/2024	Ingresos	18,676	2024/09000364	18,676		200.00	228,044.68
30/Jun/2024	Ingresos	18,676	2024/09000365	18,676		200.00	228,244.68
30/Jun/2024	Ingresos	18,676	2024/09000366	18,676		200.00	228,444.68
30/Jun/2024	Ingresos	18,676	2024/09000367	18,676		200.00	228,644.68
30/Jun/2024	Ingresos	18,676	2024/09000368	18,676		200.00	228,844.68
30/Jun/2024	Ingresos	18,676	2024/09000369	18,676		200.00	229,044.68
30/Jun/2024	Ingresos	18,676	2024/09000370	18,676		200.00	229,244.68
30/Jun/2024	Ingresos	18,676	2024/09000371	18,676		200.00	229,444.68
30/Jun/2024	Ingresos	18,676	2024/09000372	18,676		200.00	229,644.68
30/Jun/2024	Ingresos	18,676	2024/09000373	18,676		200.00	229,844.68
30/Jun/2024	Ingresos	18,676	2024/09000374	18,676		200.00	230,044.68
30/Jun/2024	Ingresos	18,676	2024/09000375	18,676		200.00	230,244.68
30/Jun/2024	Ingresos	18,676	2024/09000376	18,676		200.00	230,444.68
30/Jun/2024	Ingresos	18,676	2024/09000377	18,676		200.00	230,644.68
30/Jun/2024	Ingresos	18,676	2024/09000379	18,676		200.00	230,844.68
30/Jun/2024	Ingresos	18,676	2024/09000380	18,676		200.00	231,044.68
30/Jun/2024	Ingresos	18,676	2024/09000381	18,676		200.00	231,244.68
30/Jun/2024	Ingresos	18,676	2024/09000382	18,676		200.00	231,444.68
30/Jun/2024	Ingresos	18,676	2024/09000383	18,676		200.00	231,644.68

30/Jun/2024	Ingresos	18,676	2024/09000384	18,676		200.00	231,844.68	
30/Jun/2024	Ingresos	18,676	2024/09000385	18,676		200.00	232,044.68	
30/Jun/2024	Ingresos	18,676	2024/09000386	18,676		200.00	232,244.68	
30/Jun/2024	Ingresos	18,676	2024/09000759	18,676		200.00	232,444.68	
30/Jun/2024	Ingresos	18,676	2024/09000771	18,676		200.00	232,644.68	
30/Jun/2024	Ingresos	18,676	2024/09000772	18,676		200.00	232,844.68	
30/Jun/2024	Ingresos	18,676	2024/09000774	18,676		4,712.40	237,557.08	
30/Jun/2024	Ingresos	18,676	2024/09000780	18,676		200.00	237,757.08	
30/Jun/2024	Ingresos	18,676	2024/09000804	18,676		200.00	237,957.08	
30/Jun/2024	Ingresos	18,676	2024/09000824	18,676		20,000.00	257,957.08	
30/Jun/2024	Diario	5,104	2024/09000188	5,104	1,342.99		256,614.09	
30/Jun/2024	Diario	5,104	2024/09000296	5,104	1,627.16		254,986.93	
30/Jun/2024	Diario	5,104	2024/09000738	5,104	16,500.00		238,486.93	
				Total:	19,470.15	257,957.08	238,486.93	
'22520-10000-090 JUZGADO DE EJECUCION DE PENAS CON FUNCIONES DEL SI							Saldo inicial :	0.00
30/Abr/2024	Ingresos	18,353	2024/09000005	18,353		200.00	200.00	
30/Jun/2024	Ingresos	18,676	2024/09000628	18,676		4,000.00	4,200.00	
				Total:	0.00	4,200.00	4,200.00	
'22520-10000-090 JUZGADO DE CONTROL							Saldo inicial :	0.00
14/May/2024	Ingresos	18,394	2024/13008878	18,394		1,000.00	1,000.00	
30/Jun/2024	Ingresos	18,676	2024/09000478	18,676		15,000.00	16,000.00	
30/Jun/2024	Ingresos	18,676	2024/09000817	18,676		1,867.00	17,867.00	
30/Jun/2024	Ingresos	18,676	2024/09000822	18,676		500.00	18,367.00	
30/Jun/2024	Diario	5,104	2024/13008878	5,104	1,000.00		17,367.00	
				Total:	1,000.00	18,367.00	17,367.00	
'22520-10000-090 JUZGADO SEGUNDO CIVIL							Saldo inicial :	0.00
				Total:	0.00	0.00	0.00	
'22520-10000-090 TRIBUNAL DE ENJUICIAMIENTO							Saldo inicial :	0.00
				Total:	0.00	0.00	0.00	
'22520-10000-091 TRIB. ESP. EN JUSTICIA PARA ADOLESCENTES INFRACTO							Saldo inicial :	0.00
				Total:	0.00	0.00	0.00	
'22520-10000-091 JUZGADO PRIMERO FAMILIAR POR AUD.							Saldo inicial :	0.00
30/Abr/2024	Ingresos	18,353	2024/09000066	18,353		700.00	700.00	
30/Abr/2024	Ingresos	18,353	2024/09000068	18,353		1,800.00	2,500.00	
30/Abr/2024	Ingresos	18,353	2024/09000122	18,353		700.00	3,200.00	
30/Abr/2024	Ingresos	18,353	2024/09000134	18,353		1,200.00	4,400.00	
31/May/2024	Ingresos	18,523	2024/09000252	18,523		700.00	5,100.00	
31/May/2024	Ingresos	18,523	2024/09000261	18,523		3,000.00	8,100.00	

31/May/2024	Ingresos	18,523	2024/09000387	18,523		500.00	8,600.00
31/May/2024	Ingresos	18,523	2024/09000654	18,523		1,890.70	10,490.70
31/May/2024	Ingresos	18,524	2024/09000179	18,524		1,800.00	12,290.70
31/May/2024	Ingresos	18,524	2024/09000196	18,524		700.00	12,990.70
31/May/2024	Ingresos	18,524	2024/09000199	18,524		843.20	13,833.90
31/May/2024	Ingresos	18,524	2024/09000217	18,524		1,000.00	14,833.90
31/May/2024	Ingresos	18,524	2024/09000354	18,524		700.00	15,533.90
31/May/2024	Ingresos	18,524	2024/09000480	18,524		1,000.00	16,533.90
31/May/2024	Ingresos	18,524	2024/09000565	18,524		700.00	17,233.90
25/Jun/2024	Ingresos	18,637	2024/09000798	18,637		3,072.00	20,305.90
30/Jun/2024	Ingresos	18,675	2024/09000692	18,675		500.00	20,805.90
30/Jun/2024	Ingresos	18,675	2024/09000735	18,675		500.00	21,305.90
30/Jun/2024	Ingresos	18,675	2024/09000757	18,675		1,890.70	23,196.60
30/Jun/2024	Ingresos	18,675	2024/09000767	18,675		500.00	23,696.60
30/Jun/2024	Ingresos	18,675	2024/09000810	18,675		1,890.70	25,587.30
30/Jun/2024	Ingresos	18,675	2024/09000823	18,675		500.00	26,087.30
30/Jun/2024	Ingresos	18,675	2024/09000840	18,675		1,890.70	27,978.00
30/Jun/2024	Ingresos	18,676	2024/09000651	18,676		700.00	28,678.00
30/Jun/2024	Ingresos	18,676	2024/09000655	18,676		3,000.00	31,678.00
30/Jun/2024	Ingresos	18,676	2024/09000691	18,676		1,100.00	32,778.00
30/Jun/2024	Ingresos	18,676	2024/09000701	18,676		500.00	33,278.00
30/Jun/2024	Ingresos	18,676	2024/09000713	18,676		1,581.00	34,859.00
30/Jun/2024	Ingresos	18,676	2024/09000766	18,676		310.00	35,169.00
30/Jun/2024	Ingresos	18,676	2024/09000707	18,676		1,500.00	36,669.00
30/Jun/2024	Ingresos	18,676	2024/09000710	18,676		700.00	37,369.00
30/Jun/2024	Ingresos	18,676	2024/09000752	18,676		700.00	38,069.00
30/Jun/2024	Ingresos	18,676	2024/09000753	18,676		2,000.00	40,069.00
30/Jun/2024	Ingresos	18,676	2024/09000794	18,676		3,000.00	43,069.00
30/Jun/2024	Ingresos	18,676	2024/09000808	18,676		700.00	43,769.00
30/Jun/2024	Diario	5,104	2023/09000066	5,104	700.00		43,069.00
30/Jun/2024	Diario	5,104	2024/09000134	5,104	1,200.00		41,869.00
30/Jun/2024	Diario	5,104	2024/09000179	5,104	1,800.00		40,069.00
30/Jun/2024	Diario	5,104	2024/09000068	5,104	1,800.00		38,269.00
30/Jun/2024	Diario	5,104	2024/09000122	5,104	700.00		37,569.00
30/Jun/2024	Diario	5,104	2024/09000196	5,104	700.00		36,869.00
30/Jun/2024	Diario	5,104	2024/09000252	5,104	700.00		36,169.00
30/Jun/2024	Diario	5,104	2024/09000354	5,104	700.00		35,469.00
30/Jun/2024	Diario	5,104	2024/09000199	5,104	843.20		34,625.80
30/Jun/2024	Diario	5,104	2024/09000565	5,104	700.00		33,925.80
30/Jun/2024	Diario	5,104	2024/09000261	5,104	3,000.00		30,925.80
30/Jun/2024	Diario	5,104	2024/09000651	5,104	700.00		30,225.80
30/Jun/2024	Diario	5,104	2024/09000655	5,104	3,000.00		27,225.80
30/Jun/2024	Diario	5,104	2024/09000387	5,104	500.00		26,725.80
30/Jun/2024	Diario	5,104	2024/09000217	5,104	1,000.00		25,725.80
30/Jun/2024	Diario	5,104	2024/09000710	5,104	700.00		25,025.80

30/Jun/2024	Diario	5,104	2024/09000752	5,104	700.00		24,325.80	
				Total:	19,443.20	43,769.00	24,325.80	
'22520-10000-091 JUZGADO SEGUNDO FAMILIAR POR AUD.							Saldo inicial :	0.00
31/May/2024	Ingresos	18,524	2024/09000168	18,524		1,300.00	1,300.00	
31/May/2024	Ingresos	18,524	2024/09000568	18,524		1,300.00	2,600.00	
30/Jun/2024	Ingresos	18,675	2024/09000768	18,675		1,015.00	3,615.00	
30/Jun/2024	Ingresos	18,675	2024/09000769	18,675		725.00	4,340.00	
30/Jun/2024	Ingresos	18,675	2024/09000811	18,675		1,015.00	5,355.00	
30/Jun/2024	Ingresos	18,675	2024/09000812	18,675		725.00	6,080.00	
30/Jun/2024	Ingresos	18,676	2024/09000643	18,676		39,500.00	45,580.00	
30/Jun/2024	Ingresos	18,676	2024/09000718	18,676		875.00	46,455.00	
30/Jun/2024	Ingresos	18,676	2024/09000719	18,676		1,225.00	47,680.00	
30/Jun/2024	Ingresos	18,676	2024/09000797	18,676		1,600.00	49,280.00	
30/Jun/2024	Ingresos	18,676	2024/09000820	18,676		1,742.51	51,022.51	
30/Jun/2024	Diario	5,104	2024/09000168	5,104	1,300.00		49,722.51	
30/Jun/2024	Diario	5,104	2024/09000719	5,104	1,225.00		48,497.51	
30/Jun/2024	Diario	5,104	2024/09000718	5,104	875.00		47,622.51	
30/Jun/2024	Diario	5,104	2024/09000769	5,104	725.00		46,897.51	
30/Jun/2024	Diario	5,104	2024/09000768	5,104	1,015.00		45,882.51	
30/Jun/2024	Diario	5,104	2024/09000643	5,104	39,500.00		6,382.51	
				Total:	44,640.00	51,022.51	6,382.51	
'22520-10000-091 TRIBUNAL LABORAL							Saldo inicial :	0.00
				Total:	0.00	0.00	0.00	
'22520-10000-091 FONDO AUXILIAR							Saldo inicial :	0.00
				Total:	0.00	0.00	0.00	
'22520-10000-091 GENERICA							Saldo inicial :	0.00
30/Abr/2024	Ingresos	18,353	08ABR24.	18,353		1.00	1.00	
30/Abr/2024	Ingresos	18,353	2024/09000166	18,353		200.00	201.00	
22/May/2024	Ingresos	18,443	PRUEBA HIDALC	18,443		0.03	201.03	
31/May/2024	Ingresos	18,524	2024/09000205	18,524		200.00	401.03	
31/May/2024	Ingresos	18,524	2024/09000567	18,524		200.00	601.03	
30/Jun/2024	Ingresos	18,676	2024/09000777	18,676		200.00	801.03	
30/Jun/2024	Ingresos	18,676	2024/09000782	18,676		200.00	1,001.03	
30/Jun/2024	Ingresos	18,676	2024/09000790	18,676		200.00	1,201.03	
30/Jun/2024	Ingresos	18,676	2024/09000803	18,676		200.00	1,401.03	
30/Jun/2024	Ingresos	18,676	2024/09000826	18,676		500.00	1,901.03	
				Total:	0.00	1,901.03	1,901.03	
'22520-10000-130 PRIMERA SALA CIVIL							Saldo inicial :	862,342.70
17/Jun/2024	Ingresos	18,553	2024/05007312	18,553		1,466,781.00	2,329,123.70	

					Total:	0.00	1,466,781.00	2,329,123.70
'22520-10000-130 TERCERA SALA CIVIL								
							Saldo inicial :	456,006.17
30/Ene/2024	Ingresos	17,755	2024/13002009	17,755			21,267.01	477,273.18
11/Mar/2024	Ingresos	18,041	2024/13004628	18,041			10,000.00	487,273.18
09/Abr/2024	Ingresos	18,182	2024/13006587	18,182			5,000.00	492,273.18
17/Abr/2024	Ingresos	18,257	2024/13007431	18,257			5,000.00	497,273.18
19/Abr/2024	Ingresos	18,267	2024/13007665	18,267			10,000.00	507,273.18
26/Abr/2024	Ingresos	18,305	2024/13007766	18,305			5,000.00	512,273.18
26/Abr/2024	Egresos	6,841	2022/13037288	6,841	231,250.27			281,022.91
30/Abr/2024	Egresos	6,861	2023/13003168	6,861	10,000.00			271,022.91
28/May/2024	Ingresos	18,517	2024/13009919	18,517			10,000.00	281,022.91
					Total:	241,250.27	66,267.01	281,022.91
'22520-10000-130 CUARTA SALA CIVIL								
							Saldo inicial :	157,257.48
30/Ene/2024	Ingresos	17,779	2024/13002289	17,779			30,000.00	187,257.48
12/Feb/2024	Egresos	6,369	2024/3002289	6,369	30,000.00			157,257.48
29/Feb/2024	Egresos	6,483	2023/13003167	6,483	15,000.00			142,257.48
03/Jun/2024	Ingresos	18,535	2024/13010501	18,535			20,000.00	162,257.48
					Total:	45,000.00	50,000.00	162,257.48
'22520-10000-130 QUINTA SALA CIVIL Y DE LO CONTENCIOSO ADMVO Y FISC								
							Saldo inicial :	354,172.53
06/Ene/2024	Ingresos	17,651	2024/13000500	17,651			7,200.00	361,372.53
11/Ene/2024	Ingresos	17,652	2024/13000668	17,652			1,000,000.00	1,361,372.53
12/Ene/2024	Egresos	6,175	2023/13013893	6,175	240,000.00			1,121,372.53
12/Ene/2024	Egresos	6,178	2024/13000668	6,178	1,000,000.00			121,372.53
19/Ene/2024	Egresos	6,226	2022/13040739	6,226	40,217.04			81,155.49
13/Feb/2024	Ingresos	17,852	2024/13002606	17,852			1,225,946.00	1,307,101.49
14/Feb/2024	Egresos	6,387	2024/13002606	6,387	1,225,946.00			81,155.49
17/Abr/2024	Ingresos	18,256	2024/13007257	18,256			18,000.00	99,155.49
					Total:	2,506,163.04	2,251,146.00	99,155.49
'22520-10000-130 SEXTA SALA CIVIL								
							Saldo inicial :	536,012.04
30/Ene/2024	Ingresos	17,758	2024/13002092	17,758			20,000.00	556,012.04
11/Mar/2024	Ingresos	18,044	2024/13004749	18,044			500,000.00	1,056,012.04
23/Abr/2024	Ingresos	18,283	2024/13007050	18,283			20,000.00	1,076,012.04
30/Abr/2024	Ingresos	18,334	2024/13007980	18,334			20,000.00	1,096,012.04
07/May/2024	Diario	4,925	2024/13004749 R	4,925	500,000.00			596,012.04
30/May/2024	Egresos	7,128	2023/13002129	7,128	5,000.00			591,012.04
31/May/2024	Ingresos	18,494	2024/13009989	18,494			20,000.00	611,012.04
					Total:	505,000.00	580,000.00	611,012.04
'22520-10000-130 SEPTIMA SALA CIVIL								
							Saldo inicial :	334,156.73
15/Mar/2024	Egresos	6,588	2023/13007474	6,588	20,000.00			314,156.73

23/Abr/2024	Ingresos	18,280	2024/13007710	18,280		20,000.00	334,156.73	
22/May/2024	Ingresos	18,433	2024/13009327	18,433		30,000.00	364,156.73	
				Total:		20,000.00	50,000.00	
							364,156.73	
'22520-10000-130 OCTAVA SALA CIVIL							Saldo inicial :	167,117.65
18/Abr/2024	Egresos	6,783	2022/13040498	6,783	20,000.00		147,117.65	
				Total:		20,000.00	0.00	
							147,117.65	
'22520-10000-130 PRIMERA SALA FAMILIAR							Saldo inicial :	0.00
				Total:		0.00	0.00	
							0.00	
'22520-10000-130 SEGUNDA SALA FAMILIAR							Saldo inicial :	29,104.00
11/Mar/2024	Egresos	6,549	2023/13005261	6,549	9,104.00		20,000.00	
				Total:		9,104.00	0.00	
							20,000.00	
'22520-10000-131 TERCERA SALA FAMILIAR Y DE CONTROL CONSTITUCIONAL							Saldo inicial :	0.00
				Total:		0.00	0.00	
							0.00	
'22520-10000-131 CUARTA SALA FAMILIAR							Saldo inicial :	30,000.00
				Total:		0.00	0.00	
							30,000.00	
'22520-10000-131 JUZGADO DE CONTROL							Saldo inicial :	4,556,202.49
04/Ene/2024	Ingresos	17,647	2024/13000813	17,647		1,600.00	4,557,802.49	
04/Ene/2024	Ingresos	17,647	2024/13000113	17,647		1,000.00	4,558,802.49	
04/Ene/2024	Ingresos	17,647	2024/13000840	17,647		2,200.00	4,561,002.49	
04/Ene/2024	Ingresos	17,647	2024/13000874	17,647		1,827.00	4,562,829.49	
04/Ene/2024	Egresos	6,114	2023/13019288	6,114	3,000.00		4,559,829.49	
04/Ene/2024	Egresos	6,115	2023/13018251	6,115	7,800.00		4,552,029.49	
04/Ene/2024	Egresos	6,115	2023/13020120	6,115	7,800.00		4,544,229.49	
04/Ene/2024	Egresos	6,125	2023/13020076	6,125	10,000.00		4,534,229.49	
04/Ene/2024	Egresos	6,126	2023/13019729	6,126	7,340.00		4,526,889.49	
04/Ene/2024	Egresos	6,126	2023/13018697	6,126	7,400.00		4,519,489.49	
05/Ene/2024	Egresos	6,128	2023/13018249	6,128	500.00		4,518,989.49	
05/Ene/2024	Egresos	6,128	2023/13019541	6,128	800.00		4,518,189.49	
05/Ene/2024	Egresos	6,128	2023/13019714	6,128	300.00		4,517,889.49	
05/Ene/2024	Egresos	6,128	2023/13020113	6,128	2,000.00		4,515,889.49	
05/Ene/2024	Egresos	6,136	2023/13020073	6,136	9,000.00		4,506,889.49	
06/Ene/2024	Ingresos	17,649	2024/13000003	17,649		1,000.00	4,507,889.49	
06/Ene/2024	Ingresos	17,649	2024/13000005	17,649		800.00	4,508,689.49	
06/Ene/2024	Ingresos	17,649	2024/13000014	17,649		2,050.00	4,510,739.49	
06/Ene/2024	Ingresos	17,649	2024/13000015	17,649		1,000.00	4,511,739.49	
06/Ene/2024	Ingresos	17,649	2024/13000024	17,649		1,500.00	4,513,239.49	
06/Ene/2024	Ingresos	17,649	2024/13000036	17,649		1,000.00	4,514,239.49	
06/Ene/2024	Ingresos	17,649	2024/13000053	17,649		8,000.00	4,522,239.49	

06/Ene/2024	Ingresos	17,649	2024/13000136	17,649		1,728.00	4,523,967.49
06/Ene/2024	Ingresos	17,649	2024/13000138	17,649		1,120.00	4,525,087.49
06/Ene/2024	Ingresos	17,649	2024/13000144	17,649		600.00	4,525,687.49
06/Ene/2024	Ingresos	17,649	2024/13000180	17,649		2,500.00	4,528,187.49
06/Ene/2024	Ingresos	17,649	2024/13000188	17,649		1,800.00	4,529,987.49
06/Ene/2024	Ingresos	17,649	2024/13000190	17,649		1,600.00	4,531,587.49
06/Ene/2024	Ingresos	17,649	2024/13000198	17,649		4,500.00	4,536,087.49
06/Ene/2024	Ingresos	17,649	2024/13000200	17,649		2,500.00	4,538,587.49
06/Ene/2024	Ingresos	17,649	2024/13000204	17,649		2,800.00	4,541,387.49
06/Ene/2024	Ingresos	17,649	2024/13000211	17,649		500.00	4,541,887.49
06/Ene/2024	Ingresos	17,649	2024/13000212	17,649		500.00	4,542,387.49
06/Ene/2024	Ingresos	17,649	2024/13000217	17,649		1,167.00	4,543,554.49
06/Ene/2024	Ingresos	17,649	2024/13000230	17,649		3,000.00	4,546,554.49
06/Ene/2024	Ingresos	17,650	2024/13000971	17,650		1,650.00	4,548,204.49
06/Ene/2024	Ingresos	17,651	2024/13000244	17,651		634.00	4,548,838.49
06/Ene/2024	Ingresos	17,651	2024/13000306	17,651		3,000.00	4,551,838.49
06/Ene/2024	Ingresos	17,651	2024/13000365	17,651		1,800.00	4,553,638.49
06/Ene/2024	Ingresos	17,651	2024/13000471	17,651		1,000.00	4,554,638.49
06/Ene/2024	Ingresos	17,651	2024/13000534	17,651		3,500.00	4,558,138.49
06/Ene/2024	Ingresos	17,651	2024/13000557	17,651		5,000.00	4,563,138.49
06/Ene/2024	Ingresos	17,653	2024/13000936	17,653		2,000.00	4,565,138.49
08/Ene/2024	Egresos	6,137	2024/1301179	6,137	1,000.00		4,564,138.49
08/Ene/2024	Egresos	6,137	2023/13019180	6,137	3,630.00		4,560,508.49
08/Ene/2024	Egresos	6,137	2023/13020162	6,137	2,778.00		4,557,730.49
08/Ene/2024	Egresos	6,137	2024/13000217	6,137	1,167.00		4,556,563.49
08/Ene/2024	Egresos	6,140	2023/13017267	6,140	5,833.00		4,550,730.49
08/Ene/2024	Egresos	6,140	2023/13019297	6,140	5,833.00		4,544,897.49
09/Ene/2024	Egresos	6,146	2023/13019480	6,146	4,500.00		4,540,397.49
09/Ene/2024	Egresos	6,146	2024/13000005	6,146	800.00		4,539,597.49
09/Ene/2024	Egresos	6,146	2024/13000188	6,146	1,800.00		4,537,797.49
09/Ene/2024	Egresos	6,147	2024/13000053	6,147	8,000.00		4,529,797.49
09/Ene/2024	Egresos	6,148	REEMBOLSO DE	6,148	1,200.00		4,528,597.49
09/Ene/2024	Egresos	6,148	2023/13020178	6,148	800.00		4,527,797.49
09/Ene/2024	Egresos	6,148	2023/13020185	6,148	600.00		4,527,197.49
09/Ene/2024	Egresos	6,148	2024/13000144	6,148	600.00		4,526,597.49
09/Ene/2024	Egresos	6,148	2024/13000161	6,148	3,600.00		4,522,997.49
09/Ene/2024	Egresos	6,149	2023/13020222	6,149	6,500.00		4,516,497.49
10/Ene/2024	Egresos	6,152	2023/13017029	6,152	200.00		4,516,297.49
10/Ene/2024	Egresos	6,152	2024/13000374	6,152	3,670.00		4,512,627.49
10/Ene/2024	Egresos	6,152	2024/13019486	6,152	1,827.00		4,510,800.49
11/Ene/2024	Ingresos	17,652	2024/13001019	17,652		3,500.00	4,514,300.49
11/Ene/2024	Ingresos	17,652	2024/13001061	17,652		1,500.00	4,515,800.49
11/Ene/2024	Egresos	6,161	2024/13000003	6,161	1,000.00		4,514,800.49
11/Ene/2024	Egresos	6,161	2024/13000024	6,161	1,500.00		4,513,300.49
11/Ene/2024	Egresos	6,161	2024/13000200	6,161	2,500.00		4,510,800.49

11/Ene/2024	Egresos	6,161	2024/13000758	6,161	2,060.00		4,508,740.49
11/Ene/2024	Egresos	6,162	2023/13019064	6,162	500.00		4,508,240.49
11/Ene/2024	Egresos	6,162	2023/13020096	6,162	1,500.00		4,506,740.49
11/Ene/2024	Egresos	6,162	2024/13000198	6,162	4,500.00		4,502,240.49
11/Ene/2024	Egresos	6,162	2024/13000904	6,162	2,500.00		4,499,740.49
11/Ene/2024	Egresos	6,162	2024/13000905	6,162	1,500.00		4,498,240.49
12/Ene/2024	Ingresos	17,667	2024/13000578	17,667		2,000.00	4,500,240.49
12/Ene/2024	Ingresos	17,667	2024/13000652	17,667		5,498.69	4,505,739.18
12/Ene/2024	Ingresos	17,667	2024/13000664	17,667		2,750.00	4,508,489.18
12/Ene/2024	Ingresos	17,667	2024/13000666	17,667		5,000.00	4,513,489.18
12/Ene/2024	Ingresos	17,667	2024/13000758	17,667		2,060.00	4,515,549.18
12/Ene/2024	Ingresos	17,667	2024/13000761	17,667		800.00	4,516,349.18
12/Ene/2024	Ingresos	17,667	2024/13000769	17,667		3,000.00	4,519,349.18
12/Ene/2024	Ingresos	17,667	2024/13000778	17,667		2,000.00	4,521,349.18
12/Ene/2024	Ingresos	17,667	2024/13000781	17,667		500.00	4,521,849.18
12/Ene/2024	Ingresos	17,667	2024/13000785	17,667		2,300.00	4,524,149.18
12/Ene/2024	Ingresos	17,668	2024/13000893	17,668		1,500.00	4,525,649.18
12/Ene/2024	Ingresos	17,668	2024/13000896	17,668		11,400.00	4,537,049.18
12/Ene/2024	Ingresos	17,668	2024/13000904	17,668		2,500.00	4,539,549.18
12/Ene/2024	Ingresos	17,668	2024/13000905	17,668		1,500.00	4,541,049.18
12/Ene/2024	Ingresos	17,668	2024/13000906	17,668		500.00	4,541,549.18
12/Ene/2024	Ingresos	17,668	2024/13000932	17,668		1,000.00	4,542,549.18
12/Ene/2024	Ingresos	17,669	2024/13001214	17,669		1,000.00	4,543,549.18
12/Ene/2024	Ingresos	17,670	2024/13001025	17,670		900.00	4,544,449.18
12/Ene/2024	Ingresos	17,670	2024/13001034	17,670		150.00	4,544,599.18
12/Ene/2024	Ingresos	17,670	2024/13001044	17,670		1,100.00	4,545,699.18
12/Ene/2024	Ingresos	17,670	2024/13001047	17,670		47,553.00	4,593,252.18
12/Ene/2024	Ingresos	17,670	2024/13001048	17,670		1,600.00	4,594,852.18
12/Ene/2024	Ingresos	17,670	2024/13001064	17,670		2,362.00	4,597,214.18
12/Ene/2024	Ingresos	17,670	2024/13001066	17,670		1,700.00	4,598,914.18
12/Ene/2024	Ingresos	17,673	2024/13001139	17,673		2,500.00	4,601,414.18
12/Ene/2024	Egresos	6,171	2023/13019058	6,171	2,500.00		4,598,914.18
12/Ene/2024	Egresos	6,171	2024/13000230	6,171	3,000.00		4,595,914.18
12/Ene/2024	Egresos	6,172	2020/13000896	6,172	11,400.00		4,584,514.18
12/Ene/2024	Egresos	6,173	2024/13000769	6,173	3,000.00		4,581,514.18
15/Ene/2024	Egresos	6,184	2023/13019792	6,184	600.00		4,580,914.18
15/Ene/2024	Egresos	6,184	2024/13000664	6,184	2,750.00		4,578,164.18
15/Ene/2024	Egresos	6,184	2024/13000752	6,184	2,010.00		4,576,154.18
15/Ene/2024	Egresos	6,184	2024/13000893	6,184	1,500.00		4,574,654.18
15/Ene/2024	Egresos	6,184	2024/13001019	6,184	3,500.00		4,571,154.18
15/Ene/2024	Egresos	6,184	2024/05000007	6,184	3,442.00		4,567,712.18
15/Ene/2024	Egresos	6,185	2024/13000181	6,185	1,600.00		4,566,112.18
15/Ene/2024	Egresos	6,185	2024/13000258	6,185	1,800.00		4,564,312.18
15/Ene/2024	Egresos	6,185	2024/13000761	6,185	800.00		4,563,512.18
15/Ene/2024	Egresos	6,185	2024/13000813	6,185	1,600.00		4,561,912.18

16/Ene/2024	Ingresos	17,672	2024/13001118	17,672		800.00	4,562,712.18
16/Ene/2024	Ingresos	17,672	2024/13001126	17,672		3,000.00	4,565,712.18
16/Ene/2024	Ingresos	17,672	2024/13001130	17,672		1,050.00	4,566,762.18
16/Ene/2024	Ingresos	17,672	2024/13001131	17,672		2,000.00	4,568,762.18
16/Ene/2024	Ingresos	17,675	2024/13001178	17,675		52,162.00	4,620,924.18
16/Ene/2024	Ingresos	17,675	2024/13001247	17,675		2,000.00	4,622,924.18
16/Ene/2024	Ingresos	17,676	2024/13001601	17,676		1,600.00	4,624,524.18
16/Ene/2024	Ingresos	17,676	2024/13001628	17,676		1,136.00	4,625,660.18
16/Ene/2024	Ingresos	17,677	2024/13001262	17,677		2,100.00	4,627,760.18
16/Ene/2024	Ingresos	17,677	2024/13001276	17,677		1,000.00	4,628,760.18
16/Ene/2024	Ingresos	17,677	2024/13001334	17,677		500.00	4,629,260.18
16/Ene/2024	Ingresos	17,677	2024/13001338	17,677		500.00	4,629,760.18
16/Ene/2024	Ingresos	17,677	2024/13001340	17,677		7,500.00	4,637,260.18
16/Ene/2024	Ingresos	17,677	2024/13001342	17,677		7,500.00	4,644,760.18
16/Ene/2024	Ingresos	17,677	2024/13001346	17,677		1,200.00	4,645,960.18
16/Ene/2024	Egresos	6,190	2023/13015116	6,190	4,000.00		4,641,960.18
16/Ene/2024	Egresos	6,190	2023/13019813	6,190	1,800.00		4,640,160.18
16/Ene/2024	Egresos	6,190	2024/13000097	6,190	1,300.00		4,638,860.18
16/Ene/2024	Egresos	6,190	2024/13000104	6,190	250.00		4,638,610.18
16/Ene/2024	Egresos	6,190	2024/13000204	6,190	2,800.00		4,635,810.18
16/Ene/2024	Egresos	6,190	2024/13000220	6,190	250.00		4,635,560.18
16/Ene/2024	Egresos	6,190	2024/13000306	6,190	3,000.00		4,632,560.18
16/Ene/2024	Egresos	6,191	2024/13000666	6,191	5,000.00		4,627,560.18
16/Ene/2024	Egresos	6,192	2024/13000532	6,192	5,833.00		4,621,727.18
16/Ene/2024	Egresos	6,195	2024/13001022	6,195	6,500.00		4,615,227.18
16/Ene/2024	Egresos	6,199	2024/13000792	6,199	20,000.00		4,595,227.18
16/Ene/2024	Egresos	6,199	2024/13000793	6,199	28,000.00		4,567,227.18
16/Ene/2024	Egresos	6,199	2024/13001020	6,199	22,000.00		4,545,227.18
16/Ene/2024	Egresos	6,204	2023/13003593	6,204	634.00		4,544,593.18
16/Ene/2024	Egresos	6,204	2023/13010989	6,204	634.00		4,543,959.18
16/Ene/2024	Egresos	6,204	2023/13011799	6,204	634.00		4,543,325.18
16/Ene/2024	Egresos	6,204	2023/13013906	6,204	634.00		4,542,691.18
16/Ene/2024	Egresos	6,204	2023/13015831	6,204	634.00		4,542,057.18
16/Ene/2024	Egresos	6,204	2023/13000054	6,204	634.00		4,541,423.18
16/Ene/2024	Egresos	6,204	2023/13006629	6,204	634.00		4,540,789.18
16/Ene/2024	Egresos	6,204	2023/13008603	6,204	634.00		4,540,155.18
16/Ene/2024	Egresos	6,204	2024/13000244	6,204	634.00		4,539,521.18
16/Ene/2024	Egresos	6,204	2023/13017490	6,204	634.00		4,538,887.18
16/Ene/2024	Egresos	6,204	2023/13019364	6,204	634.00		4,538,253.18
16/Ene/2024	Egresos	6,204	2022/13038982	6,204	634.00		4,537,619.18
16/Ene/2024	Egresos	6,204	2022/13042085	6,204	634.00		4,536,985.18
16/Ene/2024	Egresos	6,204	2022/13040501	6,204	634.00		4,536,351.18
16/Ene/2024	Egresos	6,204	2022/13043717	6,204	634.00		4,535,717.18
17/Ene/2024	Egresos	6,201	2023/13019438	6,201	1,500.00		4,534,217.18
17/Ene/2024	Egresos	6,201	2023/13019615	6,201	1,666.00		4,532,551.18

17/Ene/2024	Egresos	6,201	2024/13000381	6,201	1,674.00		4,530,877.18
17/Ene/2024	Egresos	6,201	2024/13000778	6,201	2,000.00		4,528,877.18
17/Ene/2024	Egresos	6,201	2024/13000936	6,201	2,000.00		4,526,877.18
17/Ene/2024	Egresos	6,201	2024/13001044	6,201	1,100.00		4,525,777.18
17/Ene/2024	Egresos	6,201	2024/13001126	6,201	3,000.00		4,522,777.18
17/Ene/2024	Egresos	6,202	2024/13000774	6,202	2,600.00		4,520,177.18
18/Ene/2024	Egresos	6,207	2024/13000365	6,207	1,800.00		4,518,377.18
18/Ene/2024	Egresos	6,207	2023/13008371	6,207	5,000.00		4,513,377.18
18/Ene/2024	Egresos	6,208	2023/13018739	6,208	1,000.00		4,512,377.18
18/Ene/2024	Egresos	6,208	2024/13000932	6,208	1,000.00		4,511,377.18
18/Ene/2024	Egresos	6,208	2024/13000971	6,208	1,650.00		4,509,727.18
18/Ene/2024	Egresos	6,208	2024/05000652	6,208	5,000.00		4,504,727.18
18/Ene/2024	Egresos	6,208	2024/13000180	6,208	2,500.00		4,502,227.18
18/Ene/2024	Egresos	6,209	2023/13020045	6,209	2,500.00		4,499,727.18
18/Ene/2024	Egresos	6,209	2024/13001139	6,209	2,500.00		4,497,227.18
19/Ene/2024	Egresos	6,214	2024/13000557	6,214	5,000.00		4,492,227.18
19/Ene/2024	Egresos	6,214	2024/13001357	6,214	2,778.00		4,489,449.18
19/Ene/2024	Egresos	6,215	2023/13013764	6,215	850.00		4,488,599.18
19/Ene/2024	Egresos	6,215	2023/13015569	6,215	850.00		4,487,749.18
19/Ene/2024	Egresos	6,215	2023/13017553	6,215	850.00		4,486,899.18
19/Ene/2024	Egresos	6,215	2023/13018265	6,215	1,274.00		4,485,625.18
19/Ene/2024	Egresos	6,215	2023/13018266	6,215	1,274.00		4,484,351.18
19/Ene/2024	Egresos	6,215	2023/13019418	6,215	850.00		4,483,501.18
19/Ene/2024	Egresos	6,215	2024/13000113	6,215	1,000.00		4,482,501.18
19/Ene/2024	Egresos	6,215	2024/13001444	6,215	1,274.00		4,481,227.18
19/Ene/2024	Egresos	6,215	2024/13000874	6,215	1,827.00		4,479,400.18
19/Ene/2024	Egresos	6,221	2024/13001273	6,221	27,000.00		4,452,400.18
22/Ene/2024	Ingresos	17,715	2024/13001354	17,715		7,800.00	4,460,200.18
22/Ene/2024	Ingresos	17,715	2024/13001357	17,715		2,778.00	4,462,978.18
22/Ene/2024	Ingresos	17,715	2024/13001359	17,715		2,000.00	4,464,978.18
22/Ene/2024	Ingresos	17,715	2024/13001369	17,715		1,000.00	4,465,978.18
22/Ene/2024	Ingresos	17,715	2024/13001426	17,715		1,800.00	4,467,778.18
22/Ene/2024	Ingresos	17,715	2024/13001429	17,715		1,500.00	4,469,278.18
22/Ene/2024	Ingresos	17,715	2024/13001444	17,715		1,274.00	4,470,552.18
22/Ene/2024	Ingresos	17,715	2024/13001446	17,715		300.00	4,470,852.18
22/Ene/2024	Ingresos	17,715	2024/13001477	17,715		600.00	4,471,452.18
22/Ene/2024	Ingresos	17,715	2024/13001496	17,715		900.00	4,472,352.18
22/Ene/2024	Ingresos	17,715	2024/13001511	17,715		2,000.00	4,474,352.18
22/Ene/2024	Ingresos	17,716	2024/13001704	17,716		1,000.00	4,475,352.18
22/Ene/2024	Ingresos	17,716	2024/13001705	17,716		1,000.00	4,476,352.18
22/Ene/2024	Ingresos	17,717	2024/13001545	17,717		300,000.00	4,776,352.18
22/Ene/2024	Ingresos	17,717	2024/13001632	17,717		850.00	4,777,202.18
22/Ene/2024	Ingresos	17,718	2024/13001835	17,718		1,800.00	4,779,002.18
22/Ene/2024	Ingresos	17,719	2024/13001659	17,719		2,500.00	4,781,502.18
22/Ene/2024	Ingresos	17,719	2024/13001661	17,719		20,000.00	4,801,502.18

22/Ene/2024	Ingresos	17,719	2024/13001674	17,719		500.00	4,802,002.18
22/Ene/2024	Ingresos	17,719	2024/13001675	17,719		64,622.00	4,866,624.18
22/Ene/2024	Ingresos	17,721	2024/13001727	17,721		1,274.00	4,867,898.18
22/Ene/2024	Ingresos	17,721	2024/13001748	17,721		1,500.00	4,869,398.18
22/Ene/2024	Ingresos	17,721	2024/13001749	17,721		1,600.00	4,870,998.18
22/Ene/2024	Egresos	6,231	2023/13018294	6,231	1,000.00		4,869,998.18
22/Ene/2024	Egresos	6,231	2023/13020192	6,231	1,000.00		4,868,998.18
22/Ene/2024	Egresos	6,231	2024/13001118	6,231	800.00		4,868,198.18
22/Ene/2024	Egresos	6,231	2024/13001369	6,231	1,000.00		4,867,198.18
22/Ene/2024	Egresos	6,231	2024/13001426	6,231	1,800.00		4,865,398.18
22/Ene/2024	Egresos	6,231	2024/13001429	6,231	1,500.00		4,863,898.18
22/Ene/2024	Egresos	6,232	2024/13000785	6,232	2,300.00		4,861,598.18
22/Ene/2024	Egresos	6,232	2023/13019865	6,232	1,400.00		4,860,198.18
22/Ene/2024	Egresos	6,232	2024/13000014	6,232	2,050.00		4,858,148.18
22/Ene/2024	Egresos	6,232	2024/13001334	6,232	500.00		4,857,648.18
22/Ene/2024	Egresos	6,232	2024/13001359	6,232	2,000.00		4,855,648.18
22/Ene/2024	Egresos	6,232	2024/13001477	6,232	600.00		4,855,048.18
23/Ene/2024	Ingresos	17,687	2024/13000097	17,687		1,300.00	4,856,348.18
23/Ene/2024	Ingresos	17,687	2024/13000161	17,687		3,600.00	4,859,948.18
23/Ene/2024	Ingresos	17,688	2024/13000424	17,688		800.00	4,860,748.18
23/Ene/2024	Ingresos	17,694	2024/13000642	17,694		5,498.69	4,866,246.87
23/Ene/2024	Ingresos	17,694	2024/13000643	17,694		3,793.32	4,870,040.19
23/Ene/2024	Ingresos	17,694	2024/13000644	17,694		5,498.69	4,875,538.88
23/Ene/2024	Ingresos	17,694	2024/13000645	17,694		3,793.32	4,879,332.20
23/Ene/2024	Ingresos	17,694	2024/13000752	17,694		2,010.00	4,881,342.20
23/Ene/2024	Ingresos	17,694	2024/13000774	17,694		2,600.00	4,883,942.20
23/Ene/2024	Ingresos	17,695	2024/13000792	17,695		20,000.00	4,903,942.20
23/Ene/2024	Ingresos	17,695	2024/13000793	17,695		28,000.00	4,931,942.20
23/Ene/2024	Ingresos	17,695	2024/13000900	17,695		5,498.69	4,937,440.89
23/Ene/2024	Ingresos	17,699	2024/13001020	17,699		22,000.00	4,959,440.89
23/Ene/2024	Ingresos	17,699	2024/13001022	17,699		6,500.00	4,965,940.89
23/Ene/2024	Ingresos	17,706	2024/13001273	17,706		27,000.00	4,992,940.89
23/Ene/2024	Ingresos	17,708	2024/13001448	17,708		14,000.00	5,006,940.89
23/Ene/2024	Ingresos	17,710	2024/13001584	17,710		5,498.69	5,012,439.58
23/Ene/2024	Egresos	6,241	2024/13000840	6,241	2,200.00		5,010,239.58
23/Ene/2024	Egresos	6,241	2024/130011632	6,241	850.00		5,009,389.58
23/Ene/2024	Egresos	6,244	2024/13001661	6,244	20,000.00		4,989,389.58
25/Ene/2024	Ingresos	17,720	2024/13001845	17,720		1,450.00	4,990,839.58
25/Ene/2024	Ingresos	17,750	2024/13001785	17,750		500.00	4,991,339.58
25/Ene/2024	Ingresos	17,750	2024/13001796	17,750		300.00	4,991,639.58
25/Ene/2024	Ingresos	17,753	2024/13001866	17,753		6,000.00	4,997,639.58
25/Ene/2024	Ingresos	17,753	2024/13001873	17,753		7,340.00	5,004,979.58
25/Ene/2024	Ingresos	17,753	2024/13001879	17,753		220.00	5,005,199.58
25/Ene/2024	Ingresos	17,753	2024/13001974	17,753		4,250.00	5,009,449.58
25/Ene/2024	Egresos	6,258	2023/13017461	6,258	700.00		5,008,749.58

25/Ene/2024	Egresos	6,263	2023/13018409	6,263	1,134.00		5,007,615.58
25/Ene/2024	Egresos	6,263	2023/13019338	6,263	1,136.00		5,006,479.58
25/Ene/2024	Egresos	6,263	2024/13000153	6,263	1,136.00		5,005,343.58
25/Ene/2024	Egresos	6,263	2024/13000725	6,263	1,136.00		5,004,207.58
25/Ene/2024	Egresos	6,263	2024/13001628	6,263	1,136.00		5,003,071.58
26/Ene/2024	Egresos	6,265	2024/13001496	6,265	900.00		5,002,171.58
26/Ene/2024	Egresos	6,266	2024/13001354	6,266	7,800.00		4,994,371.58
26/Ene/2024	Egresos	6,267	2024/13001866	6,267	6,000.00		4,988,371.58
26/Ene/2024	Egresos	6,268	2024/13001584	6,268	5,498.00		4,982,873.58
26/Ene/2024	Egresos	6,268	2023/13019976	6,268	3,793.32		4,979,080.26
26/Ene/2024	Egresos	6,268	2023/13019977	6,268	5,498.69		4,973,581.57
26/Ene/2024	Egresos	6,268	2024/13000642	6,268	5,498.69		4,968,082.88
26/Ene/2024	Egresos	6,268	2024/13000643	6,268	3,793.32		4,964,289.56
26/Ene/2024	Egresos	6,268	2024/13000644	6,268	5,498.69		4,958,790.87
26/Ene/2024	Egresos	6,268	2024/13000645	6,268	3,793.32		4,954,997.55
26/Ene/2024	Egresos	6,268	2024/13000652	6,268	5,498.69		4,949,498.86
26/Ene/2024	Egresos	6,268	2024/13000900	6,268	5,498.69		4,944,000.17
26/Ene/2024	Egresos	6,268	2024/13001872	6,268	5,498.69		4,938,501.48
26/Ene/2024	Egresos	6,271	2024/13001047	6,271	47,553.00		4,890,948.48
29/Ene/2024	Egresos	6,277	2022/13044474	6,277	5,000.00		4,885,948.48
29/Ene/2024	Egresos	6,278	2024/13001748	6,278	1,500.00		4,884,448.48
29/Ene/2024	Egresos	6,280	2024/13001792	6,280	5,833.00		4,878,615.48
30/Ene/2024	Ingresos	17,754	2024/13002078	17,754		2,200.00	4,880,815.48
30/Ene/2024	Ingresos	17,754	2024/13002082	17,754		1,000.00	4,881,815.48
30/Ene/2024	Ingresos	17,755	2024/13001981	17,755		1,000.00	4,882,815.48
30/Ene/2024	Ingresos	17,755	2024/13001990	17,755		3,552.00	4,886,367.48
30/Ene/2024	Ingresos	17,755	2024/13001998	17,755		1,666.00	4,888,033.48
30/Ene/2024	Ingresos	17,755	2024/13002030	17,755		1,675.00	4,889,708.48
30/Ene/2024	Ingresos	17,756	2024/13002069	17,756		1,050.00	4,890,758.48
30/Ene/2024	Ingresos	17,756	2024/13002072	17,756		2,800.00	4,893,558.48
30/Ene/2024	Ingresos	17,758	2024/13002109	17,758		32,622.00	4,926,180.48
30/Ene/2024	Ingresos	17,764	2024/13001792	17,764		5,833.00	4,932,013.48
30/Ene/2024	Ingresos	17,766	2024/13001872	17,766		5,498.69	4,937,512.17
30/Ene/2024	Ingresos	17,772	2024/13002073	17,772		1,300.00	4,938,812.17
30/Ene/2024	Ingresos	17,774	2024/13002105	17,774		3,670.00	4,942,482.17
30/Ene/2024	Ingresos	17,776	2024/13002129	17,776		2,000.00	4,944,482.17
30/Ene/2024	Egresos	6,287	2024/13000190	6,287	1,600.00		4,942,882.17
30/Ene/2024	Egresos	6,287	2024/13000471	6,287	1,000.00		4,941,882.17
30/Ene/2024	Egresos	6,287	2024/13001749	6,287	1,600.00		4,940,282.17
31/Ene/2024	Ingresos	17,791	2024/13002117	17,791		500.00	4,940,782.17
31/Ene/2024	Ingresos	17,791	2024/13002130	17,791		1,300.00	4,942,082.17
31/Ene/2024	Ingresos	17,791	2024/13002131	17,791		10.00	4,942,092.17
31/Ene/2024	Ingresos	17,791	2024/13002138	17,791		300.00	4,942,392.17
31/Ene/2024	Ingresos	17,791	2024/13002168	17,791		500.00	4,942,892.17
31/Ene/2024	Ingresos	17,791	2024/13002185	17,791		12,000.00	4,954,892.17

31/Ene/2024	Ingresos	17,794	2024/13002403	17,794		8,000.00	4,962,892.17
31/Ene/2024	Ingresos	17,794	2024/13002427	17,794		1,600.00	4,964,492.17
31/Ene/2024	Ingresos	17,795	2024/13002211	17,795		2,000.00	4,966,492.17
31/Ene/2024	Ingresos	17,795	2024/13002235	17,795		2,000.00	4,968,492.17
31/Ene/2024	Ingresos	17,795	2024/13002242	17,795		250.00	4,968,742.17
31/Ene/2024	Ingresos	17,795	2024/13002250	17,795		1,100.00	4,969,842.17
31/Ene/2024	Ingresos	17,795	2024/13002283	17,795		2,100.00	4,971,942.17
31/Ene/2024	Ingresos	17,809	2024/13002483	17,809		800.00	4,972,742.17
31/Ene/2024	Ingresos	17,809	2024/13002523	17,809		1,136.00	4,973,878.17
31/Ene/2024	Ingresos	17,809	2024/13002532	17,809		2,000.00	4,975,878.17
31/Ene/2024	Ingresos	17,810	2024/13002314	17,810		1,000.00	4,976,878.17
31/Ene/2024	Ingresos	17,810	2024/13002315	17,810		2,450.00	4,979,328.17
31/Ene/2024	Ingresos	17,810	2024/13002319	17,810		1,000.00	4,980,328.17
31/Ene/2024	Ingresos	17,810	2024/13002328	17,810		3,600.00	4,983,928.17
31/Ene/2024	Ingresos	17,810	2024/13002334	17,810		1,167.00	4,985,095.17
31/Ene/2024	Ingresos	17,810	2024/13002371	17,810		600.00	4,985,695.17
31/Ene/2024	Ingresos	17,810	2024/13002381	17,810		600.00	4,986,295.17
31/Ene/2024	Ingresos	17,810	2024/13002382	17,810		2,500.00	4,988,795.17
31/Ene/2024	Ingresos	17,810	2024/13002384	17,810		500.00	4,989,295.17
31/Ene/2024	Egresos	6,293	2024/13000394	6,293	1,000.00		4,988,295.17
31/Ene/2024	Egresos	6,293	2024/13002082	6,293	1,000.00		4,987,295.17
31/Ene/2024	Diario	4,594	2023/13020150	4,594	3,000.00		4,984,295.17
31/Ene/2024	Diario	4,595	2024/13001601	4,595	1,600.00		4,982,695.17
01/Feb/2024	Egresos	6,300	2024/13002030	6,300	1,675.00		4,981,020.17
01/Feb/2024	Egresos	6,300	2024/13002072	6,300	2,800.00		4,978,220.17
02/Feb/2024	Ingresos	17,849	2024/13002418	17,849		1,000.00	4,979,220.17
02/Feb/2024	Ingresos	17,849	2024/13002426	17,849		1,500.00	4,980,720.17
02/Feb/2024	Ingresos	17,849	2024/13002428	17,849		1,000.00	4,981,720.17
02/Feb/2024	Ingresos	17,849	2024/13002431	17,849		4,500.00	4,986,220.17
02/Feb/2024	Ingresos	17,849	2024/13002433	17,849		2,500.00	4,988,720.17
02/Feb/2024	Ingresos	17,849	2024/13002434	17,849		5,000.00	4,993,720.17
02/Feb/2024	Egresos	6,307	2024/13001048	6,307	1,600.00		4,992,120.17
02/Feb/2024	Egresos	6,307	2024/13001674	6,307	500.00		4,991,620.17
02/Feb/2024	Egresos	6,307	2024/13001998	6,307	1,666.00		4,989,954.17
02/Feb/2024	Egresos	6,307	2024/13002105	6,307	3,670.00		4,986,284.17
02/Feb/2024	Egresos	6,307	2024/13002283	6,307	2,100.00		4,984,184.17
06/Feb/2024	Egresos	6,318	2023/13019414	6,318	250.00		4,983,934.17
06/Feb/2024	Egresos	6,318	2023/13019822	6,318	250.00		4,983,684.17
06/Feb/2024	Egresos	6,318	2024/13000906	6,318	500.00		4,983,184.17
06/Feb/2024	Egresos	6,318	2024/13001446	6,318	300.00		4,982,884.17
06/Feb/2024	Egresos	6,318	2024/13001879	6,318	220.00		4,982,664.17
06/Feb/2024	Egresos	6,318	2024/13002129	6,318	2,000.00		4,980,664.17
06/Feb/2024	Egresos	6,318	2024/13002131	6,318	10.00		4,980,654.17
06/Feb/2024	Egresos	6,318	2024/13002242	6,318	250.00		4,980,404.17
06/Feb/2024	Egresos	6,318	2023/13018529	6,318	1,450.00		4,978,954.17

06/Feb/2024	Egresos	6,318	2024/13001845	6,318	1,450.00		4,977,504.17
06/Feb/2024	Egresos	6,319	2024/13000534	6,319	3,500.00		4,974,004.17
06/Feb/2024	Egresos	6,319	2024/13001796	6,319	300.00		4,973,704.17
06/Feb/2024	Egresos	6,319	2024/13001974	6,319	4,250.00		4,969,454.17
06/Feb/2024	Egresos	6,319	2024/13002138	6,319	300.00		4,969,154.17
06/Feb/2024	Egresos	6,319	2024/13002384	6,319	500.00		4,968,654.17
06/Feb/2024	Egresos	6,319	2024/13002433	6,319	2,500.00		4,966,154.17
07/Feb/2024	Egresos	6,330	2024/13002431	6,330	4,500.00		4,961,654.17
07/Feb/2024	Egresos	6,333	2023/13018348	6,333	1,200.00		4,960,454.17
07/Feb/2024	Egresos	6,333	2023/13018352	6,333	10,000.00		4,950,454.17
07/Feb/2024	Egresos	6,333	2023/13020221	6,333	14,000.00		4,936,454.17
07/Feb/2024	Egresos	6,333	2024/13001448	6,333	14,000.00		4,922,454.17
07/Feb/2024	Egresos	6,335	2024/13002403	6,335	8,000.00		4,914,454.17
07/Feb/2024	Egresos	6,336	2024/13002600	6,336	14,400.00		4,900,054.17
08/Feb/2024	Egresos	6,340	2023/13015323	6,340	1,000.00		4,899,054.17
08/Feb/2024	Egresos	6,340	2023/13017646	6,340	1,000.00		4,898,054.17
08/Feb/2024	Egresos	6,340	2023/13001066	6,340	1,700.00		4,896,354.17
08/Feb/2024	Egresos	6,340	2024/13001131	6,340	2,000.00		4,894,354.17
08/Feb/2024	Egresos	6,340	2024/13002428	6,340	1,000.00		4,893,354.17
08/Feb/2024	Egresos	6,341	2023/13020226	6,341	750.00		4,892,604.17
08/Feb/2024	Egresos	6,341	2024/13001130	6,341	1,050.00		4,891,554.17
08/Feb/2024	Egresos	6,341	2024/13002069	6,341	1,050.00		4,890,504.17
08/Feb/2024	Egresos	6,346	2024/13002168	6,346	500.00		4,890,004.17
08/Feb/2024	Egresos	6,346	2024/13001785	6,346	500.00		4,889,504.17
08/Feb/2024	Egresos	6,346	2024/13001338	6,346	500.00		4,889,004.17
08/Feb/2024	Egresos	6,346	2024/13000781	6,346	500.00		4,888,504.17
08/Feb/2024	Egresos	6,346	2024/13000212	6,346	500.00		4,888,004.17
08/Feb/2024	Egresos	6,346	2024/13000211	6,346	500.00		4,887,504.17
08/Feb/2024	Egresos	6,346	2023/13000225	6,346	500.00		4,887,004.17
08/Feb/2024	Egresos	6,346	2023/13019787	6,346	500.00		4,886,504.17
08/Feb/2024	Egresos	6,346	2023/13019316	6,346	500.00		4,886,004.17
08/Feb/2024	Egresos	6,346	2023/13018901	6,346	500.00		4,885,504.17
08/Feb/2024	Egresos	6,346	2023/13018574	6,346	500.00		4,885,004.17
08/Feb/2024	Egresos	6,346	2023/13017987	6,346	500.00		4,884,504.17
08/Feb/2024	Egresos	6,346	2023/13017655	6,346	500.00		4,884,004.17
08/Feb/2024	Egresos	6,347	2024/13002450	6,347	6,000.00		4,878,004.17
09/Feb/2024	Egresos	6,353	2024/13002483	6,353	800.00		4,877,204.17
09/Feb/2024	Egresos	6,354	2024/13000699	6,354	2,000.00		4,875,204.17
09/Feb/2024	Egresos	6,354	2024/13002235	6,354	2,000.00		4,873,204.17
09/Feb/2024	Egresos	6,354	2024/13002382	6,354	2,500.00		4,870,704.17
09/Feb/2024	Egresos	6,355	2024/13002614	6,355	11,400.00		4,859,304.17
09/Feb/2024	Egresos	6,357	2024/13002702	6,357	11,948.00		4,847,356.17
12/Feb/2024	Egresos	6,367	2024/13002117	6,367	500.00		4,846,856.17
12/Feb/2024	Egresos	6,367	2024/13002211	6,367	2,000.00		4,844,856.17
12/Feb/2024	Egresos	6,368	2024/13001835	6,368	1,800.00		4,843,056.17

12/Feb/2024	Egresos	6,368	2024/13002130	6,368	1,300.00		4,841,756.17
12/Feb/2024	Egresos	6,368	2024/13002250	6,368	1,100.00		4,840,656.17
12/Feb/2024	Egresos	6,368	2024/13002434	6,368	5,000.00		4,835,656.17
13/Feb/2024	Ingresos	17,821	2024/13002412	17,821		2,256.94	4,837,913.11
13/Feb/2024	Ingresos	17,821	2024/13002421	17,821		800.00	4,838,713.11
13/Feb/2024	Ingresos	17,829	2024/13002698	17,829		2,600.00	4,841,313.11
13/Feb/2024	Ingresos	17,850	2024/13002674	17,850		1,050.00	4,842,363.11
13/Feb/2024	Ingresos	17,850	2024/13002770	17,850		1,000.00	4,843,363.11
13/Feb/2024	Ingresos	17,851	2024/13002450	17,851		6,000.00	4,849,363.11
13/Feb/2024	Ingresos	17,851	2024/13002551	17,851		2,000.00	4,851,363.11
13/Feb/2024	Ingresos	17,851	2024/13002569	17,851		3,000.00	4,854,363.11
13/Feb/2024	Ingresos	17,852	2024/13002851	17,852		3,500.00	4,857,863.11
13/Feb/2024	Ingresos	17,852	2024/13002852	17,852		1,500.00	4,859,363.11
13/Feb/2024	Ingresos	17,852	2024/13002884	17,852		1,300.00	4,860,663.11
13/Feb/2024	Ingresos	17,852	2024/13002910	17,852		2,060.00	4,862,723.11
13/Feb/2024	Ingresos	17,853	2024/13002573	17,853		1,000.00	4,863,723.11
13/Feb/2024	Ingresos	17,853	2024/13002582	17,853		634.00	4,864,357.11
13/Feb/2024	Ingresos	17,853	2024/13002600	17,853		14,400.00	4,878,757.11
13/Feb/2024	Ingresos	17,853	2024/13002603	17,853		1,500.00	4,880,257.11
13/Feb/2024	Ingresos	17,853	2024/13002604	17,853		1,200.00	4,881,457.11
13/Feb/2024	Ingresos	17,853	2024/13002648	17,853		4,250.00	4,885,707.11
13/Feb/2024	Ingresos	17,853	2024/13002654	17,853		1,120.00	4,886,827.11
13/Feb/2024	Ingresos	17,853	2024/13002656	17,853		550.00	4,887,377.11
13/Feb/2024	Ingresos	17,856	2024/13002697	17,856		1,000.00	4,888,377.11
13/Feb/2024	Ingresos	17,856	2024/13002702	17,856		11,948.00	4,900,325.11
13/Feb/2024	Ingresos	17,856	2024/13002720	17,856		1,675.00	4,902,000.11
13/Feb/2024	Ingresos	17,856	2024/13002721	17,856		300.00	4,902,300.11
13/Feb/2024	Ingresos	17,856	2024/13002749	17,856		22,920.00	4,925,220.11
13/Feb/2024	Ingresos	17,857	2024/13002952	17,857		3,500.00	4,928,720.11
13/Feb/2024	Ingresos	17,857	2024/13003025	17,857		2,500.00	4,931,220.11
13/Feb/2024	Ingresos	17,859	2024/05002101	17,859		4,400.00	4,935,620.11
13/Feb/2024	Egresos	6,373	2023/13000434	6,373	2,974.00		4,932,646.11
13/Feb/2024	Egresos	6,373	2024/13001247	6,373	2,000.00		4,930,646.11
13/Feb/2024	Egresos	6,373	2024/13002833	6,373	2,600.00		4,928,046.11
13/Feb/2024	Egresos	6,374	2024/13002697	6,374	1,000.00		4,927,046.11
14/Feb/2024	Egresos	6,380	2023/13001973	6,380	634.00		4,926,412.11
14/Feb/2024	Egresos	6,380	2023/13005277	6,380	634.00		4,925,778.11
14/Feb/2024	Egresos	6,380	2024/13002523	6,380	1,136.00		4,924,642.11
14/Feb/2024	Egresos	6,380	2024/13002569	6,380	3,000.00		4,921,642.11
14/Feb/2024	Egresos	6,380	2024/13002582	6,380	634.00		4,921,008.11
14/Feb/2024	Egresos	6,380	2024/13002603	6,380	1,500.00		4,919,508.11
14/Feb/2024	Egresos	6,380	2024/13002638	6,380	1,000.00		4,918,508.11
14/Feb/2024	Egresos	6,380	2024/13002720	6,380	1,675.00		4,916,833.11
14/Feb/2024	Egresos	6,380	2024/13002910	6,380	2,060.00		4,914,773.11
14/Feb/2024	Egresos	6,382	2024/13002852	6,382	1,500.00		4,913,273.11

14/Feb/2024	Egresos	6,382	2024/13002870	6,382	1,800.00		4,911,473.11
14/Feb/2024	Egresos	6,382	2024/13002952	6,382	3,500.00		4,907,973.11
14/Feb/2024	Egresos	6,382	2024/13002884	6,382	1,300.00		4,906,673.11
15/Feb/2024	Ingresos	17,848	2024/13002614	17,848		11,400.00	4,918,073.11
15/Feb/2024	Ingresos	17,848	2024/13002636	17,848		2,200.00	4,920,273.11
15/Feb/2024	Ingresos	17,848	2024/13002638	17,848		1,000.00	4,921,273.11
15/Feb/2024	Ingresos	17,848	2024/13002662	17,848		1,827.00	4,923,100.11
16/Feb/2024	Egresos	6,400	2024/13001346	6,400	1,200.00		4,921,900.11
16/Feb/2024	Egresos	6,400	2024/13002078	6,400	2,200.00		4,919,700.11
16/Feb/2024	Egresos	6,400	2024/13002604	6,400	1,200.00		4,918,500.11
16/Feb/2024	Egresos	6,400	2024/13002636	6,400	2,200.00		4,916,300.11
16/Feb/2024	Egresos	6,400	2024/05002101	6,400	4,400.00		4,911,900.11
16/Feb/2024	Egresos	6,401	2024/13002648	6,401	4,250.00		4,907,650.11
16/Feb/2024	Egresos	6,401	2024/13002674	6,401	1,050.00		4,906,600.11
19/Feb/2024	Egresos	6,412	2024/13002698	6,412	2,600.00		4,904,000.11
19/Feb/2024	Egresos	6,412	2024/13003006	6,412	1,500.00		4,902,500.11
19/Feb/2024	Egresos	6,413	2023/13018188	6,413	1,000.00		4,901,500.11
19/Feb/2024	Egresos	6,413	2024/13001705	6,413	1,000.00		4,900,500.11
19/Feb/2024	Egresos	6,413	2024/13002328	6,413	3,600.00		4,896,900.11
19/Feb/2024	Egresos	6,413	2024/13001704	6,413	1,000.00		4,895,900.11
19/Feb/2024	Egresos	6,415	2024/13002749	6,415	22,920.00		4,872,980.11
19/Feb/2024	Egresos	6,417	2024/13001178	6,417	52,162.00		4,820,818.11
20/Feb/2024	Egresos	6,422	2023/13016649	6,422	1,500.00		4,819,318.11
20/Feb/2024	Egresos	6,422	2023/13018675	6,422	1,500.00		4,817,818.11
20/Feb/2024	Egresos	6,422	2024/13001061	6,422	1,500.00		4,816,318.11
20/Feb/2024	Egresos	6,422	2024/13001276	6,422	1,000.00		4,815,318.11
20/Feb/2024	Egresos	6,422	2024/13002314	6,422	1,000.00		4,814,318.11
20/Feb/2024	Egresos	6,423	2024/13014361	6,423	5,000.00		4,809,318.11
21/Feb/2024	Egresos	6,428	2024/13003408	6,428	600.00		4,808,718.11
21/Feb/2024	Egresos	6,428	2024/13002662	6,428	1,827.00		4,806,891.11
21/Feb/2024	Egresos	6,429	2024/13002381	6,429	600.00		4,806,291.11
21/Feb/2024	Egresos	6,429	2024/13003185	6,429	3,500.00		4,802,791.11
22/Feb/2024	Ingresos	17,949	2024/13003939	17,949		800.00	4,803,591.11
22/Feb/2024	Egresos	6,433	2024/13003533	6,433	1,700.00		4,801,891.11
22/Feb/2024	Egresos	6,434	2024/13003003	6,434	1,000.00		4,800,891.11
22/Feb/2024	Egresos	6,435	2024/13003438	6,435	8,449.00		4,792,442.11
22/Feb/2024	Egresos	6,439	2024/13002109	6,439	32,622.00		4,759,820.11
23/Feb/2024	Egresos	6,442	2023/13019736	6,442	1,600.00		4,758,220.11
23/Feb/2024	Egresos	6,442	2023/13019737	6,442	762.00		4,757,458.11
23/Feb/2024	Egresos	6,442	2024/13001064	6,442	2,362.00		4,755,096.11
23/Feb/2024	Egresos	6,443	2024/13001981	6,443	1,000.00		4,754,096.11
23/Feb/2024	Egresos	6,443	2024/13002532	6,443	2,000.00		4,752,096.11
23/Feb/2024	Egresos	6,450	2024/13003701	6,450	5,358.00		4,746,738.11
26/Feb/2024	Ingresos	17,858	2024/13002832	17,858		6,500.00	4,753,238.11
26/Feb/2024	Ingresos	17,858	2024/13002833	17,858		2,600.00	4,755,838.11

26/Feb/2024	Ingresos	17,858	2024/13002870	17,858		1,800.00	4,757,638.11
26/Feb/2024	Ingresos	17,858	2024/13002871	17,858		4,500.00	4,762,138.11
26/Feb/2024	Ingresos	17,858	2024/13002919	17,858		1,500.00	4,763,638.11
26/Feb/2024	Ingresos	17,862	2024/13002986	17,862		888.00	4,764,526.11
26/Feb/2024	Ingresos	17,862	2024/13003003	17,862		1,000.00	4,765,526.11
26/Feb/2024	Ingresos	17,862	2024/13003006	17,862		1,500.00	4,767,026.11
26/Feb/2024	Ingresos	17,862	2024/13003022	17,862		300.00	4,767,326.11
26/Feb/2024	Ingresos	17,864	2024/13003096	17,864		33,649.00	4,800,975.11
26/Feb/2024	Ingresos	17,864	2024/13003113	17,864		1,000.00	4,801,975.11
26/Feb/2024	Ingresos	17,864	2024/13003171	17,864		2,300.00	4,804,275.11
26/Feb/2024	Ingresos	17,866	2024/13003185	17,866		3,500.00	4,807,775.11
26/Feb/2024	Ingresos	17,867	2024/13003542	17,867		1,134.00	4,808,909.11
26/Feb/2024	Ingresos	17,867	2024/13003545	17,867		1,600.00	4,810,509.11
26/Feb/2024	Ingresos	17,868	2024/13003223	17,868		2,100.00	4,812,609.11
26/Feb/2024	Ingresos	17,897	2024/13003304	17,897		1,000.00	4,813,609.11
26/Feb/2024	Ingresos	17,897	2024/13003339	17,897		4,000.00	4,817,609.11
26/Feb/2024	Ingresos	17,897	2024/13003397	17,897		300.00	4,817,909.11
26/Feb/2024	Ingresos	17,897	2024/13003408	17,897		600.00	4,818,509.11
26/Feb/2024	Ingresos	17,897	2024/13003438	17,897		8,449.00	4,826,958.11
26/Feb/2024	Ingresos	17,898	2024/13003706	17,898		1,000.00	4,827,958.11
26/Feb/2024	Ingresos	17,898	2024/13003727	17,898		1,800.00	4,829,758.11
26/Feb/2024	Ingresos	17,898	2024/13003735	17,898		1,200.00	4,830,958.11
26/Feb/2024	Ingresos	17,899	2024/13002543	17,899		20,000.00	4,850,958.11
26/Feb/2024	Ingresos	17,900	2024/13003451	17,900		2,778.00	4,853,736.11
26/Feb/2024	Ingresos	17,900	2024/13003481	17,900		1,000.00	4,854,736.11
26/Feb/2024	Ingresos	17,900	2024/13003503	17,900		1,467.00	4,856,203.11
26/Feb/2024	Ingresos	17,900	2024/13003504	17,900		1,467.00	4,857,670.11
26/Feb/2024	Ingresos	17,900	2024/13003505	17,900		1,467.00	4,859,137.11
26/Feb/2024	Ingresos	17,900	2024/13003528	17,900		2,050.00	4,861,187.11
26/Feb/2024	Ingresos	17,900	2024/13003529	17,900		1,600.00	4,862,787.11
26/Feb/2024	Ingresos	17,900	2024/13003533	17,900		1,700.00	4,864,487.11
26/Feb/2024	Ingresos	17,900	2024/13003551	17,900		2,000.00	4,866,487.11
26/Feb/2024	Ingresos	17,902	2024/13003587	17,902		962.00	4,867,449.11
26/Feb/2024	Ingresos	17,902	2024/13003592	17,902		450.00	4,867,899.11
26/Feb/2024	Ingresos	17,902	2024/13003618	17,902		1,000.00	4,868,899.11
26/Feb/2024	Ingresos	17,902	2024/13003688	17,902		500.00	4,869,399.11
26/Feb/2024	Ingresos	17,902	2024/13003690	17,902		1,274.00	4,870,673.11
26/Feb/2024	Ingresos	17,902	2024/13003691	17,902		2,500.00	4,873,173.11
26/Feb/2024	Ingresos	17,926	2024/13003178	17,926		1,000.00	4,874,173.11
26/Feb/2024	Ingresos	17,926	2024/13003199	17,926		1,800.00	4,875,973.11
26/Feb/2024	Ingresos	17,926	2024/13003200	17,926		1,800.00	4,877,773.11
26/Feb/2024	Ingresos	17,926	2024/13003202	17,926		6,500.00	4,884,273.11
26/Feb/2024	Ingresos	17,937	2024/13003544	17,937		1,000.00	4,885,273.11
26/Feb/2024	Ingresos	17,938	2024/13003689	17,938		1,274.00	4,886,547.11
26/Feb/2024	Ingresos	17,947	2024/13003694	17,947		1,800.00	4,888,347.11

26/Feb/2024	Ingresos	17,947	2024/13003701	17,947		5,358.00	4,893,705.11
26/Feb/2024	Ingresos	17,947	2024/13003723	17,947		1,000.00	4,894,705.11
26/Feb/2024	Ingresos	17,947	2024/13003734	17,947		2,362.00	4,897,067.11
26/Feb/2024	Ingresos	17,947	2024/13003754	17,947		3,000.00	4,900,067.11
26/Feb/2024	Ingresos	17,951	2024/13003997	17,951		300.00	4,900,367.11
26/Feb/2024	Ingresos	17,952	2024/13003819	17,952		7,340.00	4,907,707.11
26/Feb/2024	Ingresos	17,952	2024/13003875	17,952		2,800.00	4,910,507.11
26/Feb/2024	Egresos	6,455	2024/13002851	6,455	3,500.00		4,907,007.11
26/Feb/2024	Egresos	6,455	2024/13003503	6,455	1,467.00		4,905,540.11
26/Feb/2024	Egresos	6,455	2024/13003504	6,455	1,467.00		4,904,073.11
26/Feb/2024	Egresos	6,455	2024/13003505	6,455	1,467.00		4,902,606.11
26/Feb/2024	Diario	4,685	2024/13002412	4,685	2,256.94		4,900,349.17
26/Feb/2024	Diario	4,691	2024/13002315	4,691	2,450.00		4,897,899.17
26/Feb/2024	Diario	4,692	2024/13002427	4,692	1,600.00		4,896,299.17
27/Feb/2024	Ingresos	17,993	2024/13004007	17,993		3,670.00	4,899,969.17
27/Feb/2024	Ingresos	17,993	2024/13004015	17,993		1,300.00	4,901,269.17
27/Feb/2024	Egresos	6,462	2024/13003694	6,462	1,800.00		4,899,469.17
27/Feb/2024	Egresos	6,464	2024/13003735	6,464	1,200.00		4,898,269.17
27/Feb/2024	Egresos	6,469	2024/13003202	6,469	6,500.00		4,891,769.17
28/Feb/2024	Egresos	6,472	2024/13003691	6,472	2,500.00		4,889,269.17
28/Feb/2024	Egresos	6,472	2023/13020164	6,472	2,500.00		4,886,769.17
28/Feb/2024	Egresos	6,472	2024/13001659	6,472	2,500.00		4,884,269.17
28/Feb/2024	Egresos	6,473	2024/13000138	6,473	1,120.00		4,883,149.17
28/Feb/2024	Egresos	6,473	2024/13002654	6,473	1,120.00		4,882,029.17
28/Feb/2024	Egresos	6,474	2024/13002418	6,474	1,000.00		4,881,029.17
28/Feb/2024	Diario	4,702	2024/13003545	4,702	1,600.00		4,879,429.17
29/Feb/2024	Ingresos	17,966	2024/13004023	17,966		2,200.00	4,881,629.17
29/Feb/2024	Ingresos	17,966	2024/13004085	17,966		1,450.00	4,883,079.17
29/Feb/2024	Ingresos	17,967	2024/13003877	17,967		1,050.00	4,884,129.17
29/Feb/2024	Ingresos	17,967	2024/13003882	17,967		1,675.00	4,885,804.17
29/Feb/2024	Ingresos	17,967	2024/13003892	17,967		500.00	4,886,304.17
29/Feb/2024	Ingresos	17,967	2024/13003904	17,967		1,467.00	4,887,771.17
29/Feb/2024	Ingresos	17,967	2024/13003923	17,967		2,000.00	4,889,771.17
29/Feb/2024	Ingresos	17,969	2024/13003974	17,969		450.00	4,890,221.17
29/Feb/2024	Ingresos	17,969	2024/13003986	17,969		30,000.00	4,920,221.17
29/Feb/2024	Ingresos	17,969	2024/13004031	17,969		4,250.00	4,924,471.17
29/Feb/2024	Ingresos	17,969	2024/13004041	17,969		500.00	4,924,971.17
29/Feb/2024	Ingresos	17,970	2024/13004228	17,970		2,500.00	4,927,471.17
29/Feb/2024	Ingresos	17,970	2024/13004263	17,970		1,600.00	4,929,071.17
29/Feb/2024	Ingresos	17,971	2024/13004077	17,971		2,000.00	4,931,071.17
29/Feb/2024	Ingresos	17,971	2024/13004078	17,971		1,000.00	4,932,071.17
29/Feb/2024	Ingresos	17,971	2024/13004079	17,971		2,800.00	4,934,871.17
29/Feb/2024	Ingresos	17,972	2024/13004369	17,972		1,000.00	4,935,871.17
29/Feb/2024	Ingresos	17,972	2024/13004371	17,972		2,000.00	4,937,871.17
29/Feb/2024	Ingresos	17,972	2024/13004376	17,972		1,136.00	4,939,007.17

29/Feb/2024	Ingresos	17,972	2024/13004402	17,972		1,000.00	4,940,007.17
29/Feb/2024	Ingresos	17,979	2024/13004116	17,979		1,000.00	4,941,007.17
29/Feb/2024	Ingresos	17,979	2024/13004122	17,979		600.00	4,941,607.17
29/Feb/2024	Ingresos	17,979	2024/13004131	17,979		2,100.00	4,943,707.17
29/Feb/2024	Ingresos	17,989	2024/13003894	17,989		5,833.00	4,949,540.17
29/Feb/2024	Ingresos	17,989	2024/13003925	17,989		25,000.00	4,974,540.17
29/Feb/2024	Egresos	6,479	2024/13000424	6,479	800.00		4,973,740.17
29/Feb/2024	Egresos	6,479	2024/13002421	6,479	800.00		4,972,940.17
29/Feb/2024	Egresos	6,480	2024/13002371	6,480	600.00		4,972,340.17
29/Feb/2024	Egresos	6,480	2024/13003528	6,480	2,050.00		4,970,290.17
29/Feb/2024	Egresos	6,487	2024/13003819	6,487	7,340.00		4,962,950.17
29/Feb/2024	Egresos	6,487	2024/13001873	6,487	7,340.00		4,955,610.17
29/Feb/2024	Egresos	6,488	2024/13003592	6,488	450.00		4,955,160.17
29/Feb/2024	Egresos	6,488	2024/13003882	6,488	1,675.00		4,953,485.17
29/Feb/2024	Egresos	6,488	2024/13003974	6,488	450.00		4,953,035.17
29/Feb/2024	Diario	4,713	2023/13009123 R	4,713		2,850.00	4,955,885.17
29/Feb/2024	Diario	4,726	2024/04000141	4,726		2,900.00	4,958,785.17
01/Mar/2024	Egresos	6,490	2024/13003986	6,490	30,000.00		4,928,785.17
01/Mar/2024	Egresos	6,491	2021/13017570	6,491	2,000.00		4,926,785.17
01/Mar/2024	Egresos	6,491	2021/13017450	6,491	8,000.00		4,918,785.17
01/Mar/2024	Egresos	6,491	2021/13015987	6,491	10,000.00		4,908,785.17
01/Mar/2024	Egresos	6,491	2021/13014697	6,491	15,000.00		4,893,785.17
01/Mar/2024	Egresos	6,491	2021/13013591	6,491	5,000.00		4,888,785.17
04/Mar/2024	Egresos	6,499	2024/13002073	6,499	1,300.00		4,887,485.17
04/Mar/2024	Egresos	6,499	2024/13003022	6,499	300.00		4,887,185.17
04/Mar/2024	Egresos	6,499	2024/13003339	6,499	4,000.00		4,883,185.17
04/Mar/2024	Egresos	6,499	2024/13003397	6,499	300.00		4,882,885.17
04/Mar/2024	Egresos	6,499	2024/13003542	6,499	1,134.00		4,881,751.17
04/Mar/2024	Egresos	6,499	2024/13003727	6,499	1,800.00		4,879,951.17
04/Mar/2024	Egresos	6,499	2024/13003997	6,499	300.00		4,879,651.17
04/Mar/2024	Egresos	6,499	2024/13004015	6,499	1,300.00		4,878,351.17
04/Mar/2024	Egresos	6,499	2024/13004031	6,499	4,250.00		4,874,101.17
04/Mar/2024	Egresos	6,499	2024/13004078	6,499	1,000.00		4,873,101.17
04/Mar/2024	Egresos	6,500	2024/13003529	6,500	1,600.00		4,871,501.17
04/Mar/2024	Egresos	6,500	2024/13003904	6,500	1,467.00		4,870,034.17
05/Mar/2024	Egresos	6,505	2024/13000015	6,505	1,000.00		4,869,034.17
05/Mar/2024	Egresos	6,505	2024/13002573	6,505	1,000.00		4,868,034.17
05/Mar/2024	Egresos	6,505	2024/13003199	6,505	1,800.00		4,866,234.17
05/Mar/2024	Egresos	6,505	2024/13003200	6,505	1,800.00		4,864,434.17
05/Mar/2024	Egresos	6,506	REEMBOLSO DE	6,506	1,274.00		4,863,160.17
05/Mar/2024	Egresos	6,506	2024/13003178	6,506	1,000.00		4,862,160.17
05/Mar/2024	Egresos	6,506	2024/13003689	6,506	1,274.00		4,860,886.17
05/Mar/2024	Egresos	6,506	2024/13003690	6,506	1,274.00		4,859,612.17
05/Mar/2024	Egresos	6,506	2024/13003939	6,506	800.00		4,858,812.17
05/Mar/2024	Egresos	6,506	2024/13004007	6,506	3,670.00		4,855,142.17

05/Mar/2024	Egresos	6,506	2024/13004131	6,506	2,100.00		4,853,042.17
05/Mar/2024	Egresos	6,509	2024/13004268	6,509	8,000.00		4,845,042.17
06/Mar/2024	Egresos	6,519	2023/13019191	6,519	1,728.00		4,843,314.17
06/Mar/2024	Egresos	6,519	2024/13000136	6,519	1,728.00		4,841,586.17
06/Mar/2024	Egresos	6,519	2024/13002426	6,519	1,500.00		4,840,086.17
06/Mar/2024	Egresos	6,519	2024/13002721	6,519	300.00		4,839,786.17
06/Mar/2024	Egresos	6,519	2024/13003171	6,519	2,300.00		4,837,486.17
06/Mar/2024	Egresos	6,519	2024/13003304	6,519	1,000.00		4,836,486.17
06/Mar/2024	Egresos	6,519	2024/13003754	6,519	3,000.00		4,833,486.17
06/Mar/2024	Egresos	6,519	2024/13004218	6,519	1,728.00		4,831,758.17
06/Mar/2024	Egresos	6,520	2023/13019526	6,520	888.00		4,830,870.17
06/Mar/2024	Egresos	6,520	2024/13001025	6,520	900.00		4,829,970.17
06/Mar/2024	Egresos	6,520	2024/13003688	6,520	500.00		4,829,470.17
06/Mar/2024	Egresos	6,520	2024/13004041	6,520	500.00		4,828,970.17
07/Mar/2024	Ingresos	18,001	2024/13004282	18,001		2,256.94	4,831,227.11
07/Mar/2024	Ingresos	18,001	2024/13004304	18,001		3,600.00	4,834,827.11
07/Mar/2024	Ingresos	18,003	2024/13004311	18,003		20,000.00	4,854,827.11
07/Mar/2024	Ingresos	18,007	2024/13004492	18,007		2,000.00	4,856,827.11
07/Mar/2024	Ingresos	18,009	2024/13004610	18,009		1,050.00	4,857,877.11
07/Mar/2024	Ingresos	18,009	2024/13004611	18,009		800.00	4,858,677.11
07/Mar/2024	Ingresos	18,009	2024/13004636	18,009		2,600.00	4,861,277.11
07/Mar/2024	Egresos	6,530	2024/13004116	6,530	1,000.00		4,860,277.11
07/Mar/2024	Egresos	6,531	2024/13001990	6,531	3,552.00		4,856,725.11
07/Mar/2024	Egresos	6,531	2024/13004183	6,531	800.00		4,855,925.11
07/Mar/2024	Egresos	6,531	2024/13004228	6,531	2,500.00		4,853,425.11
08/Mar/2024	Egresos	6,538	2024/13004343	6,538	4,700.00		4,848,725.11
08/Mar/2024	Egresos	6,538	2024/13004466	6,538	4,500.00		4,844,225.11
08/Mar/2024	Egresos	6,538	2024/13004539	6,538	1,120.00		4,843,105.11
08/Mar/2024	Egresos	6,539	2024/13004365	6,539	4,000.00		4,839,105.11
08/Mar/2024	Egresos	6,539	2024/05003325	6,539	5,000.00		4,834,105.11
11/Mar/2024	Ingresos	18,033	2024/13004436	18,033		500.00	4,834,605.11
11/Mar/2024	Ingresos	18,033	2024/13004553	18,033		1,827.00	4,836,432.11
11/Mar/2024	Ingresos	18,034	2024/13004181	18,034		1,000.00	4,837,432.11
11/Mar/2024	Ingresos	18,034	2024/13004182	18,034		2,417.00	4,839,849.11
11/Mar/2024	Ingresos	18,034	2024/13004183	18,034		800.00	4,840,649.11
11/Mar/2024	Ingresos	18,034	2024/13004195	18,034		1,000.00	4,841,649.11
11/Mar/2024	Ingresos	18,034	2024/13004198	18,034		700.00	4,842,349.11
11/Mar/2024	Ingresos	18,034	2024/13004218	18,034		1,728.00	4,844,077.11
11/Mar/2024	Ingresos	18,034	2024/13004227	18,034		1,167.00	4,845,244.11
11/Mar/2024	Ingresos	18,034	2024/13004229	18,034		1,000.00	4,846,244.11
11/Mar/2024	Ingresos	18,034	2024/13004246	18,034		2,000.00	4,848,244.11
11/Mar/2024	Ingresos	18,034	2024/13004255	18,034		1,650.00	4,849,894.11
11/Mar/2024	Ingresos	18,034	2024/13004268	18,034		8,000.00	4,857,894.11
11/Mar/2024	Ingresos	18,034	2024/13004284	18,034		1,000.00	4,858,894.11
11/Mar/2024	Ingresos	18,034	2024/13004305	18,034		31,500.00	4,890,394.11

11/Mar/2024	Ingresos	18,038	2024/13004663	18,038		11,400.00	4,901,794.11
11/Mar/2024	Ingresos	18,038	2024/05003325	18,038		5,000.00	4,906,794.11
11/Mar/2024	Ingresos	18,038	2024/13004696	18,038		1,200.00	4,907,994.11
11/Mar/2024	Ingresos	18,039	2024/13004441	18,039		500.00	4,908,494.11
11/Mar/2024	Ingresos	18,039	2024/13004451	18,039		634.00	4,909,128.11
11/Mar/2024	Ingresos	18,039	2024/13004465	18,039		450.00	4,909,578.11
11/Mar/2024	Ingresos	18,039	2024/13004466	18,039		4,500.00	4,914,078.11
11/Mar/2024	Ingresos	18,039	2024/13004467	18,039		1,000.00	4,915,078.11
11/Mar/2024	Ingresos	18,039	2024/13004476	18,039		1,500.00	4,916,578.11
11/Mar/2024	Ingresos	18,039	2024/13004493	18,039		800.00	4,917,378.11
11/Mar/2024	Ingresos	18,039	2024/13004525	18,039		500.00	4,917,878.11
11/Mar/2024	Ingresos	18,039	2024/13004526	18,039		4,000.00	4,921,878.11
11/Mar/2024	Ingresos	18,039	2024/13004528	18,039		8,000.00	4,929,878.11
11/Mar/2024	Ingresos	18,039	2024/13004539	18,039		1,120.00	4,930,998.11
11/Mar/2024	Ingresos	18,040	2024/13004748	18,040		2,060.00	4,933,058.11
11/Mar/2024	Ingresos	18,041	2024/13004612	18,041		2,000.00	4,935,058.11
11/Mar/2024	Ingresos	18,041	2024/13004620	18,041		2,657.00	4,937,715.11
11/Mar/2024	Ingresos	18,041	2024/13004641	18,041		3,700.00	4,941,415.11
11/Mar/2024	Ingresos	18,042	2024/13004826	18,042		3,500.00	4,944,915.11
11/Mar/2024	Ingresos	18,043	2024/13004694	18,043		1,800.00	4,946,715.11
11/Mar/2024	Ingresos	18,043	2024/13004699	18,043		8,000.00	4,954,715.11
11/Mar/2024	Ingresos	18,043	2024/13004708	18,043		1,700.00	4,956,415.11
11/Mar/2024	Ingresos	18,043	2024/13004709	18,043		888.00	4,957,303.11
11/Mar/2024	Ingresos	18,043	2024/13004726	18,043		3,503.00	4,960,806.11
11/Mar/2024	Ingresos	18,044	2024/13004844	18,044		560.00	4,961,366.11
11/Mar/2024	Ingresos	18,044	2024/05003473	18,044		13,768.00	4,975,134.11
11/Mar/2024	Ingresos	18,044	2024/13004897	18,044		600.00	4,975,734.11
11/Mar/2024	Ingresos	18,046	2024/13004935	18,046		2,500.00	4,978,234.11
11/Mar/2024	Ingresos	18,046	2024/13004946	18,046		1,000.00	4,979,234.11
11/Mar/2024	Ingresos	18,046	2024/13004984	18,046		7,100.00	4,986,334.11
11/Mar/2024	Ingresos	18,046	2024/13004990	18,046		200,000.00	5,186,334.11
11/Mar/2024	Egresos	6,541	2024/13004339	6,541	1,100.00		5,185,234.11
11/Mar/2024	Egresos	6,541	2024/13004381	6,541	800.00		5,184,434.11
11/Mar/2024	Egresos	6,541	2024/13004441	6,541	500.00		5,183,934.11
11/Mar/2024	Egresos	6,544	2024/13004663	6,544	11,400.00		5,172,534.11
11/Mar/2024	Egresos	6,545	2024/13003894	6,545	5,833.00		5,166,701.11
12/Mar/2024	Egresos	6,552	2024/13003481	6,552	1,000.00		5,165,701.11
12/Mar/2024	Egresos	6,552	2024/13003875	6,552	2,800.00		5,162,901.11
12/Mar/2024	Egresos	6,552	2024/13003877	6,552	1,050.00		5,161,851.11
12/Mar/2024	Egresos	6,552	2024/13004304	6,552	3,600.00		5,158,251.11
12/Mar/2024	Egresos	6,553	2024/13004492	6,553	2,000.00		5,156,251.11
12/Mar/2024	Egresos	6,553	2024/13004620	6,553	2,657.00		5,153,594.11
12/Mar/2024	Egresos	6,554	2024/13004699	6,554	8,000.00		5,145,594.11
12/Mar/2024	Egresos	6,558	2024/13004984	6,558	7,100.00		5,138,494.11
12/Mar/2024	Egresos	6,561	2024/05003473	6,561	13,768.00		5,124,726.11

13/Mar/2024	Egresos	6,563	2024/13004284	6,563	1,000.00		5,123,726.11
13/Mar/2024	Egresos	6,563	2024/13004493	6,563	800.00		5,122,926.11
13/Mar/2024	Egresos	6,563	2024/13004789	6,563	1,100.00		5,121,826.11
13/Mar/2024	Egresos	6,565	2024/13004122	6,565	600.00		5,121,226.11
13/Mar/2024	Egresos	6,565	2024/13004313	6,565	5,000.00		5,116,226.11
13/Mar/2024	Egresos	6,568	2024/13003925	6,568	25,000.00		5,091,226.11
14/Mar/2024	Ingresos	18,035	2024/13004645	18,035		1,150.00	5,092,376.11
14/Mar/2024	Ingresos	18,037	2024/13004310	18,037		864.50	5,093,240.61
14/Mar/2024	Ingresos	18,037	2024/13004313	18,037		5,000.00	5,098,240.61
14/Mar/2024	Ingresos	18,037	2024/13004331	18,037		1,000.00	5,099,240.61
14/Mar/2024	Ingresos	18,037	2024/13004339	18,037		1,100.00	5,100,340.61
14/Mar/2024	Ingresos	18,037	2024/13004343	18,037		4,700.00	5,105,040.61
14/Mar/2024	Ingresos	18,037	2024/13004365	18,037		4,000.00	5,109,040.61
14/Mar/2024	Ingresos	18,037	2024/13004381	18,037		800.00	5,109,840.61
14/Mar/2024	Ingresos	18,037	2024/13004422	18,037		500.00	5,110,340.61
14/Mar/2024	Egresos	6,574	2024/13000705	6,574	3,000.00		5,107,340.61
14/Mar/2024	Egresos	6,574	2024/13004195	6,574	1,000.00		5,106,340.61
14/Mar/2024	Egresos	6,574	2024/13004227	6,574	1,167.00		5,105,173.61
14/Mar/2024	Egresos	6,574	2024/13004369	6,574	1,000.00		5,104,173.61
14/Mar/2024	Egresos	6,574	2024/13004476	6,574	1,500.00		5,102,673.61
14/Mar/2024	Egresos	6,574	2024/13004726	6,574	3,503.00		5,099,170.61
14/Mar/2024	Egresos	6,574	2024/13004748	6,574	2,060.00		5,097,110.61
14/Mar/2024	Egresos	6,574	2024/13004553	6,574	1,827.00		5,095,283.61
14/Mar/2024	Egresos	6,574	2024/13004181	6,574	1,000.00		5,094,283.61
15/Mar/2024	Ingresos	18,063	2024/13005112	18,063		5,833.00	5,100,116.61
15/Mar/2024	Ingresos	18,066	2024/13004789	18,066		1,100.00	5,101,216.61
15/Mar/2024	Ingresos	18,066	2024/13004829	18,066		900.00	5,102,116.61
15/Mar/2024	Ingresos	18,066	2024/13004842	18,066		30,000.00	5,132,116.61
15/Mar/2024	Ingresos	18,068	2024/13004865	18,068		2,000.00	5,134,116.61
15/Mar/2024	Ingresos	18,068	2024/13004867	18,068		450.00	5,134,566.61
15/Mar/2024	Ingresos	18,068	2024/13004889	18,068		3,200.00	5,137,766.61
15/Mar/2024	Ingresos	18,068	2024/13004938	18,068		500.00	5,138,266.61
15/Mar/2024	Ingresos	18,068	2024/13004947	18,068		900.00	5,139,166.61
15/Mar/2024	Ingresos	18,068	2024/13004967	18,068		300,000.00	5,439,166.61
15/Mar/2024	Ingresos	18,069	2024/13005175	18,069		2,400.00	5,441,566.61
15/Mar/2024	Ingresos	18,070	2024/13005000	18,070		2,100.00	5,443,666.61
15/Mar/2024	Egresos	6,580	2024/13004402	6,580	1,000.00		5,442,666.61
15/Mar/2024	Egresos	6,580	2024/13004526	6,580	4,000.00		5,438,666.61
15/Mar/2024	Egresos	6,580	2024/13004636	6,580	2,600.00		5,436,066.61
19/Mar/2024	Egresos	6,594	2023/13003282	6,594	5,000.00		5,431,066.61
19/Mar/2024	Egresos	6,594	2024/13004947	6,594	900.00		5,430,166.61
19/Mar/2024	Egresos	6,595	2024/13003723	6,595	1,000.00		5,429,166.61
19/Mar/2024	Egresos	6,595	2024/13004641	6,595	3,700.00		5,425,466.61
19/Mar/2024	Egresos	6,595	2024/13004645	6,595	1,150.00		5,424,316.61
20/Mar/2024	Ingresos	18,074	2024/13005182	18,074		1,000.00	5,425,316.61

20/Mar/2024	Ingresos	18,076	2024/13005427	18,076		1,134.00	5,426,450.61
20/Mar/2024	Ingresos	18,076	2024/13005467	18,076		300.00	5,426,750.61
20/Mar/2024	Ingresos	18,077	2024/13005160	18,077		600.00	5,427,350.61
20/Mar/2024	Ingresos	18,078	2024/13005518	18,078		1,600.00	5,428,950.61
20/Mar/2024	Ingresos	18,078	2024/13005618	18,078		962.00	5,429,912.61
20/Mar/2024	Ingresos	18,079	2024/13005204	18,079		1,000.00	5,430,912.61
20/Mar/2024	Ingresos	18,079	2024/13005207	18,079		1,000.00	5,431,912.61
20/Mar/2024	Ingresos	18,079	2024/13005213	18,079		1,300.00	5,433,212.61
20/Mar/2024	Ingresos	18,079	2024/13005322	18,079		600.00	5,433,812.61
20/Mar/2024	Ingresos	18,079	2024/13005330	18,079		1,800.00	5,435,612.61
20/Mar/2024	Ingresos	18,079	2024/13005228	18,079		500.00	5,436,112.61
20/Mar/2024	Ingresos	18,079	2024/13005233	18,079		1,000.00	5,437,112.61
20/Mar/2024	Ingresos	18,079	2024/13005297	18,079		500.00	5,437,612.61
20/Mar/2024	Ingresos	18,079	2024/13005309	18,079		2,778.00	5,440,390.61
20/Mar/2024	Ingresos	18,081	2024/13005333	18,081		1,500.00	5,441,890.61
20/Mar/2024	Ingresos	18,081	2024/13005334	18,081		2,000.00	5,443,890.61
20/Mar/2024	Ingresos	18,081	2024/13005369	18,081		1,000.00	5,444,890.61
20/Mar/2024	Ingresos	18,081	2024/13005386	18,081		450.00	5,445,340.61
20/Mar/2024	Ingresos	18,081	2024/13005400	18,081		2,050.00	5,447,390.61
20/Mar/2024	Ingresos	18,081	2024/13005462	18,081		1,274.00	5,448,664.61
20/Mar/2024	Ingresos	18,081	2024/13005463	18,081		1,274.00	5,449,938.61
20/Mar/2024	Ingresos	18,081	2024/13005475	18,081		1,000.00	5,450,938.61
20/Mar/2024	Ingresos	18,082	2024/13005771	18,082		2,200.00	5,453,138.61
20/Mar/2024	Egresos	6,603	2024/13004310	6,603	864.50		5,452,274.11
20/Mar/2024	Egresos	6,604	2024/13003096	6,604	33,649.00		5,418,625.11
20/Mar/2024	Egresos	6,607	2023/13007841	6,607	10,000.00		5,408,625.11
20/Mar/2024	Diario	4,751	2024/13004182	4,751	2,417.00		5,406,208.11
20/Mar/2024	Diario	4,756	2024/13004282	4,756	2,256.94		5,403,951.17
21/Mar/2024	Egresos	6,612	2024/13004694	6,612	1,800.00		5,402,151.17
21/Mar/2024	Egresos	6,612	2024/13004826	6,612	3,500.00		5,398,651.17
21/Mar/2024	Egresos	6,612	2024/13004889	6,612	3,200.00		5,395,451.17
21/Mar/2024	Egresos	6,614	2024/13004897	6,614	600.00		5,394,851.17
22/Mar/2024	Egresos	6,624	2024/13004198	6,624	700.00		5,394,151.17
22/Mar/2024	Egresos	6,624	2024/13004465	6,624	450.00		5,393,701.17
22/Mar/2024	Egresos	6,624	2024/13004867	6,624	450.00		5,393,251.17
22/Mar/2024	Egresos	6,632	2024/13005175	6,632	2,400.00		5,390,851.17
22/Mar/2024	Egresos	6,632	2024/13004842	6,632	30,000.00		5,360,851.17
25/Mar/2024	Ingresos	18,132	2024/13005483	18,132		5,358.00	5,366,209.17
25/Mar/2024	Ingresos	18,133	2024/13005911	18,133		300.00	5,366,509.17
25/Mar/2024	Ingresos	18,134	2024/13005687	18,134		2,500.00	5,369,009.17
25/Mar/2024	Ingresos	18,134	2024/13005695	18,134		1,000.00	5,370,009.17
25/Mar/2024	Ingresos	18,136	2024/13005948	18,136		500.00	5,370,509.17
25/Mar/2024	Ingresos	18,136	2024/13006021	18,136		3,000.00	5,373,509.17
25/Mar/2024	Egresos	6,634	2024/13002919	6,634	1,500.00		5,372,009.17
25/Mar/2024	Egresos	6,634	2024/13004371	6,634	2,000.00		5,370,009.17

25/Mar/2024	Egresos	6,634	2024/13005330	6,634	1,800.00		5,368,209.17
25/Mar/2024	Egresos	6,634	2024/13005400	6,634	2,050.00		5,366,159.17
25/Mar/2024	Egresos	6,635	2024/13004246	6,635	2,000.00		5,364,159.17
26/Mar/2024	Egresos	6,639	2024/13005427	6,639	1,134.00		5,363,025.17
26/Mar/2024	Egresos	6,639	2024/13004376	6,639	1,136.00		5,361,889.17
27/Mar/2024	Ingresos	18,137	2024/13005807	18,137		3,100.00	5,364,989.17
27/Mar/2024	Ingresos	18,137	2024/13005828	18,137		7,340.00	5,372,329.17
27/Mar/2024	Ingresos	18,137	2024/13005835	18,137		2,000.00	5,374,329.17
27/Mar/2024	Ingresos	18,139	2024/13006155	18,139		1,450.00	5,375,779.17
27/Mar/2024	Ingresos	18,140	2024/13005875	18,140		450.00	5,376,229.17
27/Mar/2024	Ingresos	18,140	2024/13005889	18,140		500.00	5,376,729.17
27/Mar/2024	Ingresos	18,140	2024/13005890	18,140		1,670.00	5,378,399.17
27/Mar/2024	Ingresos	18,140	2024/13005920	18,140		9,900.00	5,388,299.17
27/Mar/2024	Ingresos	18,140	2024/13005863	18,140		1,000.00	5,389,299.17
27/Mar/2024	Diario	4,789	2024/13004263	4,789	1,600.00		5,387,699.17
30/Mar/2024	Ingresos	18,155	2024/13005891	18,155		1,300.00	5,388,999.17
30/Mar/2024	Ingresos	18,155	2024/13005900	18,155		3,670.00	5,392,669.17
30/Mar/2024	Ingresos	18,155	2024/13005918	18,155		10,100.00	5,402,769.17
01/Abr/2024	Egresos	6,658	2024/13005467	6,658	300.00		5,402,469.17
01/Abr/2024	Egresos	6,658	2024/13005173	6,658	1,200.00		5,401,269.17
01/Abr/2024	Egresos	6,658	2024/13004708	6,658	1,700.00		5,399,569.17
01/Abr/2024	Egresos	6,659	2024/13005807	6,659	3,100.00		5,396,469.17
01/Abr/2024	Egresos	6,659	2024/13004079	6,659	2,800.00		5,393,669.17
01/Abr/2024	Egresos	6,659	2024/13005333	6,659	1,500.00		5,392,169.17
01/Abr/2024	Egresos	6,659	2024/13005204	6,659	1,000.00		5,391,169.17
02/Abr/2024	Egresos	6,664	2024/13005112	6,664	5,833.00		5,385,336.17
02/Abr/2024	Egresos	6,666	2024/13004611	6,666	800.00		5,384,536.17
02/Abr/2024	Egresos	6,669	2023/13011103	6,669	10,000.00		5,374,536.17
03/Abr/2024	Egresos	6,676	2024/13004023	6,676	2,200.00		5,372,336.17
03/Abr/2024	Egresos	6,676	2024/13005771	6,676	2,200.00		5,370,136.17
03/Abr/2024	Egresos	6,677	2024/13005483	6,677	5,358.00		5,364,778.17
04/Abr/2024	Egresos	6,682	2024/13005386	6,682	450.00		5,364,328.17
04/Abr/2024	Egresos	6,682	2024/13005875	6,682	450.00		5,363,878.17
04/Abr/2024	Egresos	6,682	2024/13006256	6,682	3,000.00		5,360,878.17
04/Abr/2024	Egresos	6,684	2024/13006185	6,684	8,000.00		5,352,878.17
05/Abr/2024	Egresos	6,689	2023/13019748	6,689	5,000.00		5,347,878.17
05/Abr/2024	Egresos	6,689	2024/13006316	6,689	800.00		5,347,078.17
05/Abr/2024	Egresos	6,689	2024/13006159	6,689	2,020.00		5,345,058.17
05/Abr/2024	Egresos	6,689	2024/13006176	6,689	900.00		5,344,158.17
05/Abr/2024	Egresos	6,689	2024/13006177	6,689	900.00		5,343,258.17
05/Abr/2024	Egresos	6,689	2024/13004829	6,689	900.00		5,342,358.17
05/Abr/2024	Egresos	6,690	2024/13006350	6,690	500.00		5,341,858.17
05/Abr/2024	Egresos	6,700	2024/13000578	6,700	2,000.00		5,339,858.17
05/Abr/2024	Egresos	6,700	2024/13005334	6,700	2,000.00		5,337,858.17
05/Abr/2024	Egresos	6,700	2024/13003551	6,700	2,000.00		5,335,858.17

08/Abr/2024	Egresos	6,703	2024/13006144	6,703	4,500.00		5,331,358.17
08/Abr/2024	Egresos	6,703	2024/13005322	6,703	600.00		5,330,758.17
08/Abr/2024	Egresos	6,703	2024/13006285	6,703	600.00		5,330,158.17
08/Abr/2024	Egresos	6,703	2024/13005889	6,703	500.00		5,329,658.17
08/Abr/2024	Egresos	6,703	2024/13005297	6,703	500.00		5,329,158.17
08/Abr/2024	Egresos	6,703	2024/13004938	6,703	500.00		5,328,658.17
08/Abr/2024	Egresos	6,703	2024/13004525	6,703	500.00		5,328,158.17
08/Abr/2024	Egresos	6,704	2024/13006179	6,704	450.00		5,327,708.17
08/Abr/2024	Egresos	6,704	2024/13005695	6,704	1,000.00		5,326,708.17
08/Abr/2024	Egresos	6,704	2024/13002656	6,704	550.00		5,326,158.17
08/Abr/2024	Egresos	6,704	2024/13005964	6,704	1,050.00		5,325,108.17
08/Abr/2024	Egresos	6,704	2024/13006089	6,704	2,500.00		5,322,608.17
08/Abr/2024	Egresos	6,704	2024/13005891	6,704	1,300.00		5,321,308.17
08/Abr/2024	Egresos	6,704	2024/13006127	6,704	2,000.00		5,319,308.17
08/Abr/2024	Egresos	6,708	2024/13006086	6,708	9,900.00		5,309,408.17
09/Abr/2024	Ingresos	18,161	2024/13006159	18,161		2,020.00	5,311,428.17
09/Abr/2024	Ingresos	18,161	2024/13006312	18,161		6,500.00	5,317,928.17
09/Abr/2024	Ingresos	18,173	2024/13006399	18,173		1,000.00	5,318,928.17
09/Abr/2024	Ingresos	18,173	2024/13006442	18,173		1,136.00	5,320,064.17
09/Abr/2024	Ingresos	18,173	2024/13006452	18,173		1,650.00	5,321,714.17
09/Abr/2024	Ingresos	18,173	2024/13006455	18,173		1,200.00	5,322,914.17
09/Abr/2024	Ingresos	18,173	2024/13006299	18,173		1,600.00	5,324,514.17
09/Abr/2024	Ingresos	18,173	2024/13006311	18,173		1,000.00	5,325,514.17
09/Abr/2024	Ingresos	18,173	2024/13006316	18,173		800.00	5,326,314.17
09/Abr/2024	Ingresos	18,173	2024/13006320	18,173		1,000.00	5,327,314.17
09/Abr/2024	Ingresos	18,174	2024/13005964	18,174		1,050.00	5,328,364.17
09/Abr/2024	Ingresos	18,176	2024/13006086	18,176		9,900.00	5,338,264.17
09/Abr/2024	Ingresos	18,176	2024/13006089	18,176		2,500.00	5,340,764.17
09/Abr/2024	Ingresos	18,176	2024/13006095	18,176		1,000.00	5,341,764.17
09/Abr/2024	Ingresos	18,176	2024/13006256	18,176		3,000.00	5,344,764.17
09/Abr/2024	Ingresos	18,176	2024/13006277	18,176		2,417.00	5,347,181.17
09/Abr/2024	Ingresos	18,176	2024/13006285	18,176		600.00	5,347,781.17
09/Abr/2024	Ingresos	18,176	2024/13006288	18,176		2,000.00	5,349,781.17
09/Abr/2024	Ingresos	18,176	2024/13006302	18,176		1,000.00	5,350,781.17
09/Abr/2024	Ingresos	18,176	2024/13006331	18,176		5,000.00	5,355,781.17
09/Abr/2024	Ingresos	18,176	2024/13006347	18,176		1,000.00	5,356,781.17
09/Abr/2024	Ingresos	18,176	2024/13006348	18,176		864.50	5,357,645.67
09/Abr/2024	Ingresos	18,176	2024/13006350	18,176		500.00	5,358,145.67
09/Abr/2024	Ingresos	18,176	2024/13006114	18,176		2,100.00	5,360,245.67
09/Abr/2024	Ingresos	18,176	2024/13006115	18,176		1,000.00	5,361,245.67
09/Abr/2024	Ingresos	18,176	2024/13006127	18,176		2,000.00	5,363,245.67
09/Abr/2024	Ingresos	18,176	2024/13006135	18,176		1,000.00	5,364,245.67
09/Abr/2024	Ingresos	18,176	2024/13006141	18,176		2,500.00	5,366,745.67
09/Abr/2024	Ingresos	18,176	2024/13006144	18,176		4,500.00	5,371,245.67
09/Abr/2024	Ingresos	18,176	2024/13006146	18,176		1,167.00	5,372,412.67

09/Abr/2024	Ingresos	18,176	2024/13006148	18,176		1,100.00	5,373,512.67
09/Abr/2024	Ingresos	18,176	2024/13006149	18,176		5,000.00	5,378,512.67
09/Abr/2024	Ingresos	18,176	2024/13006153	18,176		1,700.00	5,380,212.67
09/Abr/2024	Ingresos	18,176	2024/13006166	18,176		634.00	5,380,846.67
09/Abr/2024	Ingresos	18,176	2024/13006176	18,176		900.00	5,381,746.67
09/Abr/2024	Ingresos	18,176	2024/13006177	18,176		900.00	5,382,646.67
09/Abr/2024	Ingresos	18,176	2024/13006179	18,176		450.00	5,383,096.67
09/Abr/2024	Ingresos	18,176	2024/13006185	18,176		8,000.00	5,391,096.67
09/Abr/2024	Ingresos	18,176	2024/13006197	18,176		25,000.00	5,416,096.67
09/Abr/2024	Ingresos	18,176	2024/13006210	18,176		1,000.00	5,417,096.67
09/Abr/2024	Ingresos	18,176	2024/13006213	18,176		3,600.00	5,420,696.67
09/Abr/2024	Ingresos	18,176	2024/13006221	18,176		500.00	5,421,196.67
09/Abr/2024	Ingresos	18,176	2024/13006229	18,176		4,250.00	5,425,446.67
09/Abr/2024	Ingresos	18,176	2024/13006235	18,176		500.00	5,425,946.67
09/Abr/2024	Ingresos	18,176	2024/13006238	18,176		2,000.00	5,427,946.67
09/Abr/2024	Ingresos	18,177	2024/13006528	18,177		4,500.00	5,432,446.67
09/Abr/2024	Ingresos	18,178	2024/13006386	18,178		1,000.00	5,433,446.67
09/Abr/2024	Ingresos	18,178	2024/13006417	18,178		1,500.00	5,434,946.67
09/Abr/2024	Ingresos	18,178	2024/13006479	18,178		1,120.00	5,436,066.67
09/Abr/2024	Ingresos	18,179	2024/13006621	18,179		1,200.00	5,437,266.67
09/Abr/2024	Ingresos	18,179	2024/13006651	18,179		2,000.00	5,439,266.67
09/Abr/2024	Ingresos	18,179	2024/13006666	18,179		4,000.00	5,443,266.67
09/Abr/2024	Ingresos	18,180	2024/13006483	18,180		1,800.00	5,445,066.67
09/Abr/2024	Ingresos	18,180	2024/13006490	18,180		19,250.00	5,464,316.67
09/Abr/2024	Ingresos	18,180	2024/13006505	18,180		5,000.00	5,469,316.67
09/Abr/2024	Ingresos	18,180	2024/13006510	18,180		1,050.00	5,470,366.67
09/Abr/2024	Ingresos	18,181	2024/13006675	18,181		573.00	5,470,939.67
09/Abr/2024	Ingresos	18,181	2024/13006676	18,181		1,050.00	5,471,989.67
09/Abr/2024	Ingresos	18,181	2024/13006677	18,181		11,400.00	5,483,389.67
09/Abr/2024	Ingresos	18,181	2024/05004692	18,181		5,000.00	5,488,389.67
09/Abr/2024	Ingresos	18,182	2024/13006555	18,182		1,000.00	5,489,389.67
09/Abr/2024	Ingresos	18,182	2024/13006560	18,182		2,657.00	5,492,046.67
09/Abr/2024	Ingresos	18,182	2024/13006565	18,182		1,500.00	5,493,546.67
09/Abr/2024	Ingresos	18,182	2024/13006581	18,182		5,000.00	5,498,546.67
09/Abr/2024	Ingresos	18,182	2024/13006591	18,182		500.00	5,499,046.67
09/Abr/2024	Ingresos	18,183	2024/13006757	18,183		1,300.00	5,500,346.67
09/Abr/2024	Ingresos	18,183	2024/13006762	18,183		2,060.00	5,502,406.67
09/Abr/2024	Ingresos	18,184	2024/13006626	18,184		888.00	5,503,294.67
09/Abr/2024	Ingresos	18,184	2024/13006635	18,184		1,467.00	5,504,761.67
09/Abr/2024	Ingresos	18,184	2024/13006642	18,184		1,800.00	5,506,561.67
09/Abr/2024	Ingresos	18,184	2024/13006678	18,184		500.00	5,507,061.67
09/Abr/2024	Ingresos	18,184	2024/13006693	18,184		25,000.00	5,532,061.67
09/Abr/2024	Ingresos	18,184	2024/13006694	18,184		6,000.00	5,538,061.67
09/Abr/2024	Ingresos	18,185	2024/13006850	18,185		3,500.00	5,541,561.67
09/Abr/2024	Ingresos	18,187	2024/13006698	18,187		450.00	5,542,011.67

09/Abr/2024	Ingresos	18,187	2024/13006699	18,187		900.00	5,542,911.67
09/Abr/2024	Ingresos	18,187	2024/13006727	18,187		1,600.00	5,544,511.67
09/Abr/2024	Ingresos	18,187	2024/13006752	18,187		3,000.00	5,547,511.67
09/Abr/2024	Ingresos	18,187	2024/13006754	18,187		20,000.00	5,567,511.67
09/Abr/2024	Egresos	6,715	2024/13006229	6,715	4,250.00		5,563,261.67
09/Abr/2024	Egresos	6,715	2024/13006483	6,715	1,800.00		5,561,461.67
09/Abr/2024	Egresos	6,715	2024/13006021	6,715	3,000.00		5,558,461.67
10/Abr/2024	Ingresos	18,171	2024/13006658	18,171		2,600.00	5,561,061.67
10/Abr/2024	Ingresos	18,171	2024/13006657	18,171		800.00	5,561,861.67
10/Abr/2024	Egresos	6,720	2024/13006148	6,720	1,100.00		5,560,761.67
10/Abr/2024	Egresos	6,720	2024/13004451	6,720	634.00		5,560,127.67
10/Abr/2024	Egresos	6,720	2024/13006166	6,720	634.00		5,559,493.67
10/Abr/2024	Egresos	6,720	2024/13006320	6,720	1,000.00		5,558,493.67
11/Abr/2024	Egresos	6,727	2024/13006141	6,727	2,500.00		5,555,993.67
11/Abr/2024	Egresos	6,727	2024/13006479	6,727	1,120.00		5,554,873.67
11/Abr/2024	Egresos	6,727	2024/13003706	6,727	1,000.00		5,553,873.67
11/Abr/2024	Egresos	6,727	2024/13005182	6,727	1,000.00		5,552,873.67
11/Abr/2024	Egresos	6,728	2024/13006153	6,728	1,700.00		5,551,173.67
11/Abr/2024	Egresos	6,729	2024/13006677	6,729	11,400.00		5,539,773.67
11/Abr/2024	Egresos	6,736	2024/13003451	6,736	2,778.00		5,536,995.67
11/Abr/2024	Egresos	6,736	2024/13005309	6,736	2,778.00		5,534,217.67
12/Abr/2024	Egresos	6,737	2024/13006399	6,737	1,000.00		5,533,217.67
12/Abr/2024	Egresos	6,737	2024/13006417	6,737	1,500.00		5,531,717.67
12/Abr/2024	Egresos	6,737	2024/13006727	6,737	1,600.00		5,530,117.67
12/Abr/2024	Egresos	6,737	2024/13006560	6,737	2,657.00		5,527,460.67
12/Abr/2024	Egresos	6,738	2024/13006452	6,738	1,650.00		5,525,810.67
12/Abr/2024	Egresos	6,738	2024/13004255	6,738	1,650.00		5,524,160.67
12/Abr/2024	Egresos	6,738	2024/13006591	6,738	500.00		5,523,660.67
15/Abr/2024	Egresos	6,756	2024/13006762	6,756	2,060.00		5,521,600.67
15/Abr/2024	Egresos	6,756	2024/13005911	6,756	300.00		5,521,300.67
15/Abr/2024	Egresos	6,756	2024/13006698	6,756	450.00		5,520,850.67
15/Abr/2024	Egresos	6,757	2024/13006666	6,757	4,000.00		5,516,850.67
15/Abr/2024	Egresos	6,757	2024/13006651	6,757	2,000.00		5,514,850.67
15/Abr/2024	Egresos	6,757	2024/13002334	6,757	1,167.00		5,513,683.67
15/Abr/2024	Egresos	6,757	2024/13006146	6,757	1,167.00		5,512,516.67
15/Abr/2024	Egresos	6,757	2024/13006621	6,757	1,200.00		5,511,316.67
15/Abr/2024	Egresos	6,757	2024/13005233	6,757	1,000.00		5,510,316.67
15/Abr/2024	Egresos	6,757	2024/13006302	6,757	1,000.00		5,509,316.67
16/Abr/2024	Ingresos	18,188	2024/13006898	18,188		1,800.00	5,511,116.67
16/Abr/2024	Ingresos	18,188	2024/13006899	18,188		3,500.00	5,514,616.67
16/Abr/2024	Ingresos	18,189	2024/13006759	18,189		800.00	5,515,416.67
16/Abr/2024	Ingresos	18,189	2024/13006799	18,189		2,000.00	5,517,416.67
16/Abr/2024	Ingresos	18,189	2024/13006812	18,189		1,100.00	5,518,516.67
16/Abr/2024	Ingresos	18,222	2024/13007280	18,222		5,833.00	5,524,349.67
16/Abr/2024	Ingresos	18,255	2024/13007392	18,255		550.00	5,524,899.67

16/Abr/2024	Egresos	6,761	2024/13006115	6,761	1,000.00		5,523,899.67
16/Abr/2024	Egresos	6,761	2024/13006635	6,761	1,467.00		5,522,432.67
16/Abr/2024	Egresos	6,761	2024/13006095	6,761	1,000.00		5,521,432.67
16/Abr/2024	Egresos	6,761	2024/13006626	6,761	888.00		5,520,544.67
16/Abr/2024	Egresos	6,761	2024/13002986	6,761	888.00		5,519,656.67
16/Abr/2024	Egresos	6,761	2024/13004709	6,761	888.00		5,518,768.67
16/Abr/2024	Egresos	6,762	2024/05004692	6,762	5,000.00		5,513,768.67
16/Abr/2024	Egresos	6,762	2024/13005900	6,762	3,670.00		5,510,098.67
16/Abr/2024	Diario	4,826	2024/13005518	4,826	1,600.00		5,508,498.67
16/Abr/2024	Diario	4,826	2024/13006299	4,826	1,600.00		5,506,898.67
16/Abr/2024	Diario	4,829	2024/13006277	4,829	2,417.00		5,504,481.67
17/Abr/2024	Ingresos	18,253	2024/13007224	18,253		500.00	5,504,981.67
17/Abr/2024	Ingresos	18,253	2024/13007232	18,253		1,600.00	5,506,581.67
17/Abr/2024	Ingresos	18,253	2024/13007267	18,253		1,134.00	5,507,715.67
17/Abr/2024	Ingresos	18,254	2024/13006970	18,254		2,000.00	5,509,715.67
17/Abr/2024	Ingresos	18,254	2024/13007009	18,254		2,100.00	5,511,815.67
17/Abr/2024	Ingresos	18,256	2024/13007090	18,256		1,080.00	5,512,895.67
17/Abr/2024	Ingresos	18,256	2024/13007098	18,256		450.00	5,513,345.67
17/Abr/2024	Ingresos	18,256	2024/13007133	18,256		800.00	5,514,145.67
17/Abr/2024	Ingresos	18,256	2024/13007200	18,256		1,274.00	5,515,419.67
17/Abr/2024	Ingresos	18,256	2024/13007203	18,256		1,274.00	5,516,693.67
17/Abr/2024	Ingresos	18,256	2024/13007204	18,256		1,300.00	5,517,993.67
17/Abr/2024	Ingresos	18,256	2024/13007205	18,256		900.00	5,518,893.67
17/Abr/2024	Ingresos	18,256	2024/13007258	18,256		1,000.00	5,519,893.67
17/Abr/2024	Ingresos	18,256	2024/13007283	18,256		600.00	5,520,493.67
17/Abr/2024	Ingresos	18,256	2024/13007284	18,256		2,050.00	5,522,543.67
17/Abr/2024	Ingresos	18,256	2024/13007286	18,256		500.00	5,523,043.67
17/Abr/2024	Ingresos	18,256	2024/13007287	18,256		2,778.00	5,525,821.67
17/Abr/2024	Ingresos	18,256	2024/13007290	18,256		6,000.00	5,531,821.67
17/Abr/2024	Ingresos	18,263	2024/13007312	18,263		1,000.00	5,532,821.67
17/Abr/2024	Ingresos	18,263	2024/13007329	18,263		10,000.00	5,542,821.67
17/Abr/2024	Ingresos	18,263	2024/13007345	18,263		2,500.00	5,545,321.67
17/Abr/2024	Ingresos	18,263	2024/13007352	18,263		2,000.00	5,547,321.67
17/Abr/2024	Egresos	6,768	2024/13006311	6,768	1,000.00		5,546,321.67
17/Abr/2024	Egresos	6,768	2024/13004331	6,768	1,000.00		5,545,321.67
17/Abr/2024	Egresos	6,768	2024/13006850	6,768	3,500.00		5,541,821.67
17/Abr/2024	Egresos	6,768	2024/13006213	6,768	3,600.00		5,538,221.67
17/Abr/2024	Egresos	6,769	2024/13005160	6,769	600.00		5,537,621.67
17/Abr/2024	Egresos	6,769	2024/13006812	6,769	1,100.00		5,536,521.67
18/Abr/2024	Egresos	6,779	2024/13006898	6,779	1,800.00		5,534,721.67
19/Abr/2024	Ingresos	18,264	2024/13007542	18,264		962.00	5,535,683.67
19/Abr/2024	Egresos	6,787	2024/13006155	6,787	1,450.00		5,534,233.67
19/Abr/2024	Egresos	6,787	2024/13004085	6,787	1,450.00		5,532,783.67
19/Abr/2024	Egresos	6,787	2024/13005890	6,787	1,670.00		5,531,113.67
19/Abr/2024	Egresos	6,787	2024/13006759	6,787	800.00		5,530,313.67

19/Abr/2024	Egresos	6,787	2024/13006331	6,787	5,000.00		5,525,313.67
19/Abr/2024	Egresos	6,787	2024/13007133	6,787	800.00		5,524,513.67
22/Abr/2024	Egresos	6,794	2024/13007098	6,794	450.00		5,524,063.67
22/Abr/2024	Egresos	6,794	2024/13007090	6,794	1,080.00		5,522,983.67
22/Abr/2024	Egresos	6,794	2024/13006135	6,794	1,000.00		5,521,983.67
22/Abr/2024	Egresos	6,794	2024/13006699	6,794	900.00		5,521,083.67
22/Abr/2024	Egresos	6,794	2024/13007284	6,794	2,050.00		5,519,033.67
22/Abr/2024	Egresos	6,799	2024/13006312	6,799	6,500.00		5,512,533.67
22/Abr/2024	Egresos	6,803	2024/13004935	6,803	2,500.00		5,510,033.67
22/Abr/2024	Egresos	6,803	2024/13003025	6,803	2,500.00		5,507,533.67
22/Abr/2024	Egresos	6,803	2024/13007064	6,803	2,500.00		5,505,033.67
22/Abr/2024	Egresos	6,805	2024/13007290	6,805	6,000.00		5,499,033.67
23/Abr/2024	Ingresos	18,278	2024/13007731	18,278		1,800.00	5,500,833.67
23/Abr/2024	Ingresos	18,280	2024/13007741	18,280		1,000.00	5,501,833.67
23/Abr/2024	Ingresos	18,280	2024/13007757	18,280		500.00	5,502,333.67
23/Abr/2024	Ingresos	18,280	2024/13007798	18,280		2,600.00	5,504,933.67
23/Abr/2024	Ingresos	18,281	2024/13007616	18,281		300.00	5,505,233.67
23/Abr/2024	Ingresos	18,281	2024/13007617	18,281		150.00	5,505,383.67
23/Abr/2024	Ingresos	18,281	2024/13007623	18,281		20,000.00	5,525,383.67
23/Abr/2024	Ingresos	18,281	2024/13007627	18,281		900.00	5,526,283.67
23/Abr/2024	Ingresos	18,281	2024/13007633	18,281		4,655.16	5,530,938.83
23/Abr/2024	Ingresos	18,281	2024/13007649	18,281		500.00	5,531,438.83
23/Abr/2024	Ingresos	18,281	2024/13007654	18,281		7,000.00	5,538,438.83
23/Abr/2024	Ingresos	18,283	2024/13007807	18,283		2,200.00	5,540,638.83
23/Abr/2024	Egresos	6,806	2024/13006288	6,806	2,000.00		5,538,638.83
24/Abr/2024	Egresos	6,812	2024/13006442	6,812	1,136.00		5,537,502.83
24/Abr/2024	Egresos	6,812	2024/13007267	6,812	1,134.00		5,536,368.83
24/Abr/2024	Egresos	6,812	2024/13004610	6,812	1,050.00		5,535,318.83
24/Abr/2024	Egresos	6,812	2024/13006676	6,812	1,050.00		5,534,268.83
24/Abr/2024	Diario	4,870	2024/13007232	4,870	1,600.00		5,532,668.83
25/Abr/2024	Ingresos	18,290	2024/13007348	18,290		2,000.00	5,534,668.83
25/Abr/2024	Ingresos	18,301	2024/13007655	18,301		340.00	5,535,008.83
25/Abr/2024	Ingresos	18,301	2024/13007660	18,301		6,500.00	5,541,508.83
25/Abr/2024	Ingresos	18,304	2024/13007790	18,304		1,300.00	5,542,808.83
25/Abr/2024	Egresos	6,822	2024/13006114	6,822	2,100.00		5,540,708.83
26/Abr/2024	Ingresos	18,209	2024/13007064	18,209		2,500.00	5,543,208.83
26/Abr/2024	Ingresos	18,305	2024/13007706	18,305		1,000.00	5,544,208.83
26/Abr/2024	Ingresos	18,307	2024/13007791	18,307		1,500.00	5,545,708.83
26/Abr/2024	Ingresos	18,307	2024/13007811	18,307		3,670.00	5,549,378.83
26/Abr/2024	Ingresos	18,309	2024/13008022	18,309		1,600.00	5,550,978.83
26/Abr/2024	Ingresos	18,310	2024/13007827	18,310		1,000.00	5,551,978.83
26/Abr/2024	Ingresos	18,310	2024/13007875	18,310		1,660.00	5,553,638.83
26/Abr/2024	Egresos	6,830	2024/13006899	6,830	3,500.00		5,550,138.83
26/Abr/2024	Egresos	6,830	2024/13007352	6,830	2,000.00		5,548,138.83
26/Abr/2024	Egresos	6,830	2024/13007205	6,830	900.00		5,547,238.83

29/Abr/2024	Egresos	6,849	2024/13005369	6,847	1,000.00		5,546,238.83
29/Abr/2024	Egresos	6,849	2024/13003544	6,847	1,000.00		5,545,238.83
29/Abr/2024	Egresos	6,849	2024/13007312	6,847	1,000.00		5,544,238.83
29/Abr/2024	Egresos	6,849	2024/13007348	6,847	2,000.00		5,542,238.83
29/Abr/2024	Egresos	6,849	2024/13002770	6,847	1,000.00		5,541,238.83
29/Abr/2024	Egresos	6,849	2024/13007616	6,847	300.00		5,540,938.83
29/Abr/2024	Egresos	6,849	2024/13007617	6,847	150.00		5,540,788.83
30/Abr/2024	Ingresos	18,331	2024/13008204	18,331		800.00	5,541,588.83
30/Abr/2024	Ingresos	18,332	2024/13007894	18,332		1,728.00	5,543,316.83
30/Abr/2024	Ingresos	18,332	2024/13007910	18,332		1,700.00	5,545,016.83
30/Abr/2024	Ingresos	18,333	2024/13008272	18,333		1,134.00	5,546,150.83
30/Abr/2024	Ingresos	18,333	2024/13008273	18,333		1,000.00	5,547,150.83
30/Abr/2024	Ingresos	18,333	2024/13008291	18,333		1,000.00	5,548,150.83
30/Abr/2024	Ingresos	18,333	2024/13008293	18,333		1,650.00	5,549,800.83
30/Abr/2024	Ingresos	18,333	2024/13008295	18,333		1,000.00	5,550,800.83
30/Abr/2024	Ingresos	18,334	2024/13007967	18,334		300.00	5,551,100.83
30/Abr/2024	Ingresos	18,334	2024/13007968	18,334		150.00	5,551,250.83
30/Abr/2024	Ingresos	18,334	2024/13007974	18,334		2,100.00	5,553,350.83
30/Abr/2024	Ingresos	18,334	2024/13007979	18,334		1,000.00	5,554,350.83
30/Abr/2024	Ingresos	18,334	2024/13007990	18,334		900.00	5,555,250.83
30/Abr/2024	Ingresos	18,334	2024/13008052	18,334		500.00	5,555,750.83
30/Abr/2024	Ingresos	18,334	2024/13008058	18,334		3,230.00	5,558,980.83
30/Abr/2024	Ingresos	18,334	2024/13008070	18,334		28,800.00	5,587,780.83
30/Abr/2024	Ingresos	18,334	2024/13008081	18,334		5,000.00	5,592,780.83
30/Abr/2024	Ingresos	18,334	2024/13008089	18,334		864.50	5,593,645.33
30/Abr/2024	Ingresos	18,349	2024/13007907	18,349		3,300.00	5,596,945.33
30/Abr/2024	Ingresos	18,352	2024/13007982	18,352		2,000.00	5,598,945.33
30/Abr/2024	Egresos	6,854	2024/13007811	6,854	3,670.00		5,595,275.33
30/Abr/2024	Egresos	6,854	2024/13007633	6,854	4,655.16		5,590,620.17
30/Abr/2024	Egresos	6,854	2024/13006348	6,854	864.50		5,589,755.67
30/Abr/2024	Egresos	6,855	2024/13007731	6,855	1,800.00		5,587,955.67
02/May/2024	Egresos	6,865	2024/13006757	6,865	1,300.00		5,586,655.67
02/May/2024	Egresos	6,865	2024/13003734	6,865	2,362.00		5,584,293.67
02/May/2024	Egresos	6,865	2024/13005207	6,865	1,000.00		5,583,293.67
02/May/2024	Egresos	6,865	2024/13007258	6,865	1,000.00		5,582,293.67
02/May/2024	Egresos	6,865	2024/13006565	6,865	1,500.00		5,580,793.67
02/May/2024	Egresos	6,867	2024/13006642	6,867	1,800.00		5,578,993.67
02/May/2024	Egresos	6,867	2024/13007791	6,867	1,500.00		5,577,493.67
02/May/2024	Egresos	6,879	2024/13007660	6,879	6,500.00		5,570,993.67
02/May/2024	Egresos	6,881	2024/13007974	6,881	2,100.00		5,568,893.67
02/May/2024	Egresos	6,881	2024/13007990	6,881	900.00		5,567,993.67
02/May/2024	Egresos	6,881	2024/13007627	6,881	900.00		5,567,093.67
03/May/2024	Egresos	6,904	2024/13008162	6,904	8,000.00		5,559,093.67
06/May/2024	Egresos	6,912	2024/13007910	6,912	1,700.00		5,557,393.67
06/May/2024	Egresos	6,912	2024/13007982	6,912	2,000.00		5,555,393.67

06/May/2024	Egresos	6,913	2024/13007875	6,913	1,660.00		5,553,733.67
06/May/2024	Egresos	6,913	2024/13007286	6,913	500.00		5,553,233.67
06/May/2024	Egresos	6,913	2024/13006678	6,913	500.00		5,552,733.67
06/May/2024	Egresos	6,913	2024/13007649	6,913	500.00		5,552,233.67
06/May/2024	Egresos	6,913	2024/13008052	6,913	500.00		5,551,733.67
06/May/2024	Egresos	6,917	2024/13008110	6,917	9,900.00		5,541,833.67
06/May/2024	Egresos	6,934	2024/13007280	6,934	5,833.00		5,536,000.67
07/May/2024	Egresos	6,935	2024/13007283	6,935	600.00		5,535,400.67
07/May/2024	Egresos	6,936	2024/13007790	6,936	1,300.00		5,534,100.67
07/May/2024	Egresos	6,936	2024/13008094	6,936	4,500.00		5,529,600.67
07/May/2024	Egresos	6,949	2024/13008317	6,949	14,000.00		5,515,600.67
07/May/2024	Egresos	6,953	2024/13007655	6,953	340.00		5,515,260.67
07/May/2024	Egresos	6,953	2024/13007654	6,953	7,000.00		5,508,260.67
07/May/2024	Egresos	6,953	2024/13005828	6,953	7,340.00		5,500,920.67
08/May/2024	Egresos	6,955	2024/13008090	6,955	2,500.00		5,498,420.67
08/May/2024	Egresos	6,955	2024/13008204	6,955	800.00		5,497,620.67
08/May/2024	Egresos	6,955	2024/13008291	6,955	1,000.00		5,496,620.67
08/May/2024	Egresos	6,957	2024/13008311	6,957	26,000.00		5,470,620.67
09/May/2024	Ingresos	18,367	2024/13008381	18,367		500.00	5,471,120.67
09/May/2024	Ingresos	18,368	2024/13008090	18,368		2,500.00	5,473,620.67
09/May/2024	Ingresos	18,368	2024/13008092	18,368		1,167.00	5,474,787.67
09/May/2024	Ingresos	18,368	2024/13008094	18,368		4,500.00	5,479,287.67
09/May/2024	Ingresos	18,368	2024/13008095	18,368		5,358.00	5,484,645.67
09/May/2024	Ingresos	18,368	2024/13008110	18,368		9,900.00	5,494,545.67
09/May/2024	Ingresos	18,368	2024/13008123	18,368		2,417.00	5,496,962.67
09/May/2024	Ingresos	18,368	2024/13008124	18,368		1,000.00	5,497,962.67
09/May/2024	Ingresos	18,368	2024/13008125	18,368		600.00	5,498,562.67
09/May/2024	Ingresos	18,368	2024/13008139	18,368		1,000.00	5,499,562.67
09/May/2024	Ingresos	18,368	2024/13008154	18,368		2,500.00	5,502,062.67
09/May/2024	Ingresos	18,368	2024/13008162	18,368		8,000.00	5,510,062.67
09/May/2024	Ingresos	18,368	2024/13008181	18,368		2,000.00	5,512,062.67
09/May/2024	Ingresos	18,368	2024/13008192	18,368		800.00	5,512,862.67
09/May/2024	Ingresos	18,368	2024/13008213	18,368		500.00	5,513,362.67
09/May/2024	Ingresos	18,368	2024/13008221	18,368		1,500.00	5,514,862.67
09/May/2024	Ingresos	18,368	2024/13008239	18,368		5,000.00	5,519,862.67
09/May/2024	Ingresos	18,369	2024/13008507	18,369		11,400.00	5,531,262.67
09/May/2024	Ingresos	18,369	2024/13008517	18,369		1,050.00	5,532,312.67
09/May/2024	Ingresos	18,369	2024/13008540	18,369		3,500.00	5,535,812.67
09/May/2024	Ingresos	18,370	2024/13008246	18,370		4,500.00	5,540,312.67
09/May/2024	Ingresos	18,370	2024/13008250	18,370		1,100.00	5,541,412.67
09/May/2024	Ingresos	18,370	2024/13008287	18,370		500.00	5,541,912.67
09/May/2024	Ingresos	18,370	2024/13008317	18,370		14,000.00	5,555,912.67
09/May/2024	Ingresos	18,370	2024/13008351	18,370		4,250.00	5,560,162.67
09/May/2024	Ingresos	18,370	2024/13008353	18,370		1,800.00	5,561,962.67
09/May/2024	Ingresos	18,371	2024/13008586	18,371		1,827.00	5,563,789.67

09/May/2024	Ingresos	18,371	2024/13008587	18,371		1,827.00	5,565,616.67
09/May/2024	Ingresos	18,371	2024/13008660	18,371		0.88	5,565,617.55
09/May/2024	Ingresos	18,371	2024/13008656	18,371		2,060.00	5,567,677.55
09/May/2024	Ingresos	18,372	2024/13008363	18,372		1,000.00	5,568,677.55
09/May/2024	Ingresos	18,372	2024/13008394	18,372		1,467.00	5,570,144.55
09/May/2024	Ingresos	18,372	2024/13008395	18,372		3,817.00	5,573,961.55
09/May/2024	Ingresos	18,372	2024/13008396	18,372		1,500.00	5,575,461.55
09/May/2024	Ingresos	18,372	2024/13008397	18,372		1,050.00	5,576,511.55
09/May/2024	Ingresos	18,372	2024/13008405	18,372		634.00	5,577,145.55
09/May/2024	Ingresos	18,372	2024/13008417	18,372		3,000.00	5,580,145.55
09/May/2024	Ingresos	18,372	2024/13008427	18,372		531.00	5,580,676.55
09/May/2024	Ingresos	18,372	2024/13008443	18,372		7,410.00	5,588,086.55
09/May/2024	Ingresos	18,373	2024/05006186	18,373		5,000.00	5,593,086.55
09/May/2024	Ingresos	18,373	2024/13008701	18,373		1,600.00	5,594,686.55
09/May/2024	Ingresos	18,374	2024/13008467	18,374		2,657.00	5,597,343.55
09/May/2024	Ingresos	18,374	2024/13008473	18,374		300.00	5,597,643.55
09/May/2024	Ingresos	18,374	2024/13008474	18,374		150.00	5,597,793.55
09/May/2024	Ingresos	18,374	2024/13008479	18,374		1,800.00	5,599,593.55
09/May/2024	Ingresos	18,374	2024/13008504	18,374		30,000.00	5,629,593.55
09/May/2024	Ingresos	18,374	2024/13008576	18,374		900.00	5,630,493.55
09/May/2024	Ingresos	18,374	2024/13008617	18,374		800.00	5,631,293.55
09/May/2024	Ingresos	18,374	2024/13008622	18,374		500.00	5,631,793.55
09/May/2024	Ingresos	18,374	2024/13008624	18,374		2,000.00	5,633,793.55
09/May/2024	Ingresos	18,376	2024/13008638	18,376		1,000.00	5,634,793.55
09/May/2024	Ingresos	18,376	2024/13008666	18,376		900.00	5,635,693.55
09/May/2024	Ingresos	18,376	2024/13008679	18,376		1,100.00	5,636,793.55
09/May/2024	Ingresos	18,376	2024/13008685	18,376		888.00	5,637,681.55
09/May/2024	Ingresos	18,377	2024/13008753	18,377		3,450.00	5,641,131.55
09/May/2024	Ingresos	18,381	2024/13008311	18,381		26,000.00	5,667,131.55
09/May/2024	Ingresos	18,382	2024/13008402	18,382		2,000.00	5,669,131.55
09/May/2024	Ingresos	18,384	2024/13008583	18,384		2,600.00	5,671,731.55
09/May/2024	Ingresos	18,384	2024/13008593	18,384		2,256.94	5,673,988.49
09/May/2024	Ingresos	18,384	2024/13008596	18,384		2,256.94	5,676,245.43
09/May/2024	Ingresos	18,384	2024/13008616	18,384		800.00	5,677,045.43
09/May/2024	Ingresos	18,385	2024/13008680	18,385		20,000.00	5,697,045.43
09/May/2024	Egresos	6,964	2024/13008443	6,964	7,410.00		5,689,635.43
09/May/2024	Egresos	6,965	2024/13008250	6,965	1,100.00		5,688,535.43
09/May/2024	Egresos	6,965	2024/13008246	6,965	4,500.00		5,684,035.43
09/May/2024	Egresos	6,966	2024/13008213	6,966	500.00		5,683,535.43
09/May/2024	Egresos	6,966	2024/13008679	6,966	1,100.00		5,682,435.43
09/May/2024	Egresos	6,966	2024/13008467	6,966	2,657.00		5,679,778.43
09/May/2024	Egresos	6,966	2024/13007907	6,966	3,300.00		5,676,478.43
09/May/2024	Egresos	6,966	2024/13008095	6,966	5,358.00		5,671,120.43
09/May/2024	Egresos	6,969	2022/13043642	6,969	500,000.00		5,171,120.43
10/May/2024	Ingresos	18,410	2024/13008863	18,410		3,500.00	5,174,620.43

10/May/2024	Ingresos	18,410	2024/13008916	18,410		545.00	5,175,165.43
13/May/2024	Ingresos	18,412	2024/13008998	18,412		4,000.00	5,179,165.43
13/May/2024	Ingresos	18,412	2024/13009005	18,412		1,000.00	5,180,165.43
13/May/2024	Ingresos	18,412	2024/13009035	18,412		1,600.00	5,181,765.43
13/May/2024	Ingresos	18,413	2024/13008826	18,413		1,000.00	5,182,765.43
13/May/2024	Ingresos	18,413	2024/13008828	18,413		1,600.00	5,184,365.43
13/May/2024	Egresos	6,981	2024/13006658	6,981	2,600.00		5,181,765.43
13/May/2024	Egresos	6,981	2024/13008192	6,981	800.00		5,180,965.43
13/May/2024	Egresos	6,981	2024/13008427	6,981	531.00		5,180,434.43
13/May/2024	Egresos	6,984	2024/13008507	6,984	11,400.00		5,169,034.43
13/May/2024	Egresos	6,985	2024/13006555	6,985	1,000.00		5,168,034.43
13/May/2024	Egresos	6,985	2024/13008139	6,985	1,000.00		5,167,034.43
13/May/2024	Egresos	6,985	2024/13007827	6,985	1,000.00		5,166,034.43
13/May/2024	Egresos	6,985	2024/13008394	6,985	1,467.00		5,164,567.43
13/May/2024	Egresos	6,985	2024/13008181	6,985	2,000.00		5,162,567.43
14/May/2024	Ingresos	18,394	2024/13008875	18,394		8,000.00	5,170,567.43
14/May/2024	Ingresos	18,415	2024/13008880	18,415		900.00	5,171,467.43
14/May/2024	Ingresos	18,415	2024/13008881	18,415		20,000.00	5,191,467.43
14/May/2024	Ingresos	18,415	2024/13008883	18,415		150.00	5,191,617.43
14/May/2024	Ingresos	18,415	2024/13008884	18,415		300.00	5,191,917.43
14/May/2024	Ingresos	18,415	2024/13008894	18,415		500.00	5,192,417.43
14/May/2024	Egresos	6,994	2024/13008473	6,994	300.00		5,192,117.43
14/May/2024	Egresos	6,994	2024/13008474	6,994	150.00		5,191,967.43
14/May/2024	Egresos	6,994	2024/13007967	6,994	300.00		5,191,667.43
14/May/2024	Egresos	6,994	2024/13007968	6,994	150.00		5,191,517.43
14/May/2024	Egresos	6,994	2024/05006186	6,994	5,000.00		5,186,517.43
14/May/2024	Egresos	6,994	2024/13008479	6,994	1,800.00		5,184,717.43
14/May/2024	Egresos	6,994	2024/13004696	6,994	1,200.00		5,183,517.43
14/May/2024	Egresos	6,994	2024/13006455	6,994	1,200.00		5,182,317.43
14/May/2024	Egresos	6,994	2024/13008058	6,994	3,230.00		5,179,087.43
14/May/2024	Egresos	6,994	2024/13008124	6,994	1,000.00		5,178,087.43
14/May/2024	Egresos	6,994	2024/13008395	6,994	3,817.00		5,174,270.43
14/May/2024	Egresos	6,994	2024/13008586	6,994	1,827.00		5,172,443.43
14/May/2024	Egresos	6,994	2024/13008587	6,994	1,827.00		5,170,616.43
14/May/2024	Egresos	6,995	2024/13005475	6,995	1,000.00		5,169,616.43
14/May/2024	Egresos	6,995	2024/13007706	6,995	1,000.00		5,168,616.43
14/May/2024	Egresos	6,995	2024/13008272	6,995	1,134.00		5,167,482.43
14/May/2024	Egresos	6,995	2024/13008656	6,995	2,060.00		5,165,422.43
14/May/2024	Egresos	6,995	2024/13008351	6,995	4,250.00		5,161,172.43
14/May/2024	Egresos	6,995	2024/13008576	6,995	900.00		5,160,272.43
15/May/2024	Ingresos	18,417	2024/13009195	18,417		1,134.00	5,161,406.43
15/May/2024	Ingresos	18,418	2024/13008923	18,418		2,100.00	5,163,506.43
15/May/2024	Ingresos	18,418	2024/13008929	18,418		1,000.00	5,164,506.43
15/May/2024	Ingresos	18,418	2024/13009054	18,418		900.00	5,165,406.43
15/May/2024	Egresos	6,997	2024/13008405	6,997	634.00		5,164,772.43

15/May/2024	Egresos	6,997	2024/13008701	6,997	1,600.00		5,163,172.43
15/May/2024	Egresos	6,998	2024/13008353	6,998	1,800.00		5,161,372.43
15/May/2024	Egresos	6,998	2024/13008685	6,998	888.00		5,160,484.43
16/May/2024	Egresos	7,006	2024/13006799	7,006	2,000.00		5,158,484.43
16/May/2024	Egresos	7,006	2024/13008125	7,006	600.00		5,157,884.43
16/May/2024	Egresos	7,008	2024/13008753	7,008	3,450.00		5,154,434.43
17/May/2024	Egresos	7,017	2024/13008293	7,017	1,650.00		5,152,784.43
17/May/2024	Egresos	7,018	2024/13008616	7,018	800.00		5,151,984.43
17/May/2024	Egresos	7,018	2024/13006657	7,018	800.00		5,151,184.43
17/May/2024	Egresos	7,018	2024/13008154	7,018	2,500.00		5,148,684.43
17/May/2024	Egresos	7,018	2024/13008880	7,018	900.00		5,147,784.43
17/May/2024	Egresos	7,020	2023/13006711	7,020	10,000.00		5,137,784.43
20/May/2024	Egresos	7,025	2024/13008396	7,025	1,500.00		5,136,284.43
20/May/2024	Egresos	7,026	2024/13008295	7,024	1,000.00		5,135,284.43
20/May/2024	Egresos	7,026	2024/13008998	7,026	4,000.00		5,131,284.43
20/May/2024	Egresos	7,026	2024/13008883	7,026	150.00		5,131,134.43
20/May/2024	Egresos	7,026	2024/13008884	7,026	300.00		5,130,834.43
20/May/2024	Egresos	7,026	2024/13008660	7,026	0.88		5,130,833.55
20/May/2024	Egresos	7,026	2024/13008638	7,026	1,000.00		5,129,833.55
20/May/2024	Egresos	7,031	2024/13008881	7,031	20,000.00		5,109,833.55
21/May/2024	Egresos	7,034	2024/13009005	7,034	1,000.00		5,108,833.55
21/May/2024	Egresos	7,034	2024/13008826	7,034	1,000.00		5,107,833.55
21/May/2024	Egresos	7,035	2024/13007798	7,035	2,600.00		5,105,233.55
21/May/2024	Egresos	7,035	2024/13006347	7,035	1,000.00		5,104,233.55
21/May/2024	Egresos	7,035	2024/13007979	7,035	500.00		5,103,733.55
21/May/2024	Egresos	7,035	2024/13008417	7,035	3,000.00		5,100,733.55
21/May/2024	Egresos	7,035	2024/13009097	7,035	2,050.00		5,098,683.55
21/May/2024	Egresos	7,039	2023/13014517	7,039	1,000.00		5,097,683.55
21/May/2024	Egresos	7,039	2023/13018172	7,039	1,000.00		5,096,683.55
21/May/2024	Egresos	7,039	2023/13019436	7,039	950.00		5,095,733.55
21/May/2024	Egresos	7,039	2024/13006510	7,039	1,050.00		5,094,683.55
21/May/2024	Egresos	7,039	2024/13004077	7,039	2,000.00		5,092,683.55
21/May/2024	Egresos	7,040	2023/13011730	7,040	15,000.00		5,077,683.55
22/May/2024	Ingresos	18,420	2024/13009059	18,420		1,300.00	5,078,983.55
22/May/2024	Ingresos	18,420	2024/13009089	18,420		600.00	5,079,583.55
22/May/2024	Ingresos	18,420	2024/13009097	18,420		2,050.00	5,081,633.55
22/May/2024	Ingresos	18,420	2024/13009124	18,420		1,765.00	5,083,398.55
22/May/2024	Ingresos	18,420	2024/13009138	18,420		1,000.00	5,084,398.55
22/May/2024	Ingresos	18,420	2024/13009140	18,420		1,080.00	5,085,478.55
22/May/2024	Ingresos	18,421	2024/13009385	18,421		962.00	5,086,440.55
22/May/2024	Ingresos	18,421	2024/13009386	18,421		962.00	5,087,402.55
22/May/2024	Ingresos	18,431	2024/13009141	18,431		1,000.00	5,088,402.55
22/May/2024	Ingresos	18,431	2024/13009142	18,431		5,000.00	5,093,402.55
22/May/2024	Ingresos	18,431	2024/13009168	18,431		1,000.00	5,094,402.55
22/May/2024	Ingresos	18,431	2024/13009176	18,431		2,320.00	5,096,722.55

22/May/2024	Ingresos	18,431	2024/13009231	18,431		1,274.00	5,097,996.55
22/May/2024	Ingresos	18,431	2024/13009232	18,431		1,274.00	5,099,270.55
22/May/2024	Ingresos	18,431	2024/13009239	18,431		2,000.00	5,101,270.55
22/May/2024	Ingresos	18,432	2024/13009373	18,432		500,000.00	5,601,270.55
22/May/2024	Ingresos	18,432	2024/13009510	18,432		266,354.44	5,867,624.99
22/May/2024	Ingresos	18,433	2024/13009241	18,433		1,000.00	5,868,624.99
22/May/2024	Ingresos	18,433	2024/13009337	18,433		2,778.00	5,871,402.99
22/May/2024	Ingresos	18,434	2024/13009551	18,434		2,200.00	5,873,602.99
22/May/2024	Ingresos	18,436	2024/13009360	18,436		150.00	5,873,752.99
22/May/2024	Ingresos	18,436	2024/13009362	18,436		300.00	5,874,052.99
22/May/2024	Ingresos	18,436	2024/13009363	18,436		1,000.00	5,875,052.99
22/May/2024	Ingresos	18,436	2024/13009375	18,436		900.00	5,875,952.99
22/May/2024	Ingresos	18,436	2024/13009406	18,436		500.00	5,876,452.99
22/May/2024	Ingresos	18,436	2024/13009423	18,436		13,000.00	5,889,452.99
22/May/2024	Ingresos	18,446	2024/13009330	18,446		6,500.00	5,895,952.99
22/May/2024	Egresos	7,045	2024/13008929	7,045	1,000.00		5,894,952.99
22/May/2024	Egresos	7,045	2024/13009124	7,045	450.00		5,894,502.99
22/May/2024	Egresos	7,046	2024/13007200	7,046	1,274.00		5,893,228.99
22/May/2024	Egresos	7,046	2024/13007203	7,046	1,274.00		5,891,954.99
22/May/2024	Egresos	7,046	2024/13005462	7,046	1,274.00		5,890,680.99
22/May/2024	Egresos	7,046	2024/13005463	7,046	1,274.00		5,889,406.99
23/May/2024	Ingresos	18,458	2024/13009746	18,458		1,800.00	5,891,206.99
23/May/2024	Ingresos	18,458	2024/13009755	18,458		1,000.00	5,892,206.99
23/May/2024	Ingresos	18,474	2024/13009579	18,474		4,000.00	5,896,206.99
23/May/2024	Ingresos	18,474	2024/13009581	18,474		3,340.00	5,899,546.99
23/May/2024	Ingresos	18,474	2024/13009583	18,474		5,833.00	5,905,379.99
23/May/2024	Egresos	7,059	2024/13008875	7,059	8,000.00		5,897,379.99
23/May/2024	Egresos	7,059	2023/13016112	7,059	14,000.00		5,883,379.99
23/May/2024	Egresos	7,059	2024/13008680	7,059	20,000.00		5,863,379.99
23/May/2024	Diario	4,952	2024/13008022	4,952	1,600.00		5,861,779.99
23/May/2024	Diario	4,960	2024/13008123	4,960	2,417.00		5,859,362.99
23/May/2024	Diario	4,965	2024/13008593	4,965	2,256.94		5,857,106.05
23/May/2024	Diario	4,970	2024/13008596	4,970	2,256.94		5,854,849.11
24/May/2024	Ingresos	18,456	2024/13009558	18,456		2,450.00	5,857,299.11
24/May/2024	Ingresos	18,469	2024/13009706	18,469		1,000.00	5,858,299.11
24/May/2024	Ingresos	18,475	2024/13009637	18,475		14,000.00	5,872,299.11
24/May/2024	Ingresos	18,475	2024/13009647	18,475		83,931.00	5,956,230.11
24/May/2024	Egresos	7,065	2024/13009176	7,065	2,320.00		5,953,910.11
24/May/2024	Egresos	7,065	2024/13007345	7,065	2,500.00		5,951,410.11
24/May/2024	Egresos	7,065	2024/13005687	7,065	2,500.00		5,948,910.11
24/May/2024	Egresos	7,066	2024/13009423	7,066	13,000.00		5,935,910.11
24/May/2024	Egresos	7,068	2024/13009360	7,068	300.00		5,935,610.11
24/May/2024	Egresos	7,068	2024/13009362	7,068	150.00		5,935,460.11
24/May/2024	Egresos	7,070	2024/13007329	7,070	10,000.00		5,925,460.11
24/May/2024	Egresos	7,070	2024/13008221	7,070	1,500.00		5,923,960.11

24/May/2024	Egresos	7,074	2024/13009510	7,074	266,354.44		5,657,605.67
27/May/2024	Ingresos	18,471	2024/13009722	18,471		1,500.00	5,659,105.67
27/May/2024	Ingresos	18,471	2024/13009725	18,471		10,000.00	5,669,105.67
27/May/2024	Ingresos	18,471	2024/13009726	18,471		2,000.00	5,671,105.67
27/May/2024	Ingresos	18,471	2024/13009786	18,471		2,543.00	5,673,648.67
27/May/2024	Ingresos	18,476	2024/13009721	18,476		1,300.00	5,674,948.67
27/May/2024	Egresos	7,079	2024/13008894	7,079	500.00		5,674,448.67
27/May/2024	Egresos	7,079	2024/13006235	7,079	500.00		5,673,948.67
27/May/2024	Egresos	7,079	2024/13008622	7,079	500.00		5,673,448.67
27/May/2024	Egresos	7,080	2024/13007741	7,080	1,000.00		5,672,448.67
28/May/2024	Egresos	7,088	2024/13007287	7,088	2,778.00		5,669,670.67
28/May/2024	Egresos	7,088	2024/13009337	7,088	2,778.00		5,666,892.67
28/May/2024	Egresos	7,088	2024/13008540	7,088	3,500.00		5,663,392.67
28/May/2024	Egresos	7,088	2024/13005863	7,088	1,000.00		5,662,392.67
28/May/2024	Egresos	7,088	2024/13003113	7,088	1,000.00		5,661,392.67
28/May/2024	Egresos	7,089	2024/13008089	7,089	864.50		5,660,528.17
28/May/2024	Egresos	7,089	2024/13009140	7,089	1,080.00		5,659,448.17
28/May/2024	Egresos	7,089	2024/13009363	7,089	1,000.00		5,658,448.17
28/May/2024	Egresos	7,089	2024/13004467	7,089	1,000.00		5,657,448.17
28/May/2024	Egresos	7,089	2024/13006386	7,089	1,000.00		5,656,448.17
28/May/2024	Egresos	7,089	2024/13008363	7,089	1,000.00		5,655,448.17
29/May/2024	Egresos	7,104	2024/13009375	7,104	900.00		5,654,548.17
30/May/2024	Ingresos	18,472	2024/13010001	18,472		2,615.00	5,657,163.17
30/May/2024	Ingresos	18,472	2024/13010006	18,472		4,500.00	5,661,663.17
30/May/2024	Ingresos	18,490	2024/13009804	18,490		300.00	5,661,963.17
30/May/2024	Ingresos	18,490	2024/13009805	18,490		150.00	5,662,113.17
30/May/2024	Ingresos	18,490	2024/13009811	18,490		3,000.00	5,665,113.17
30/May/2024	Ingresos	18,490	2024/13009812	18,490		3,000.00	5,668,113.17
30/May/2024	Ingresos	18,490	2024/13009813	18,490		3,000.00	5,671,113.17
30/May/2024	Ingresos	18,490	2024/13009814	18,490		3,000.00	5,674,113.17
30/May/2024	Ingresos	18,490	2024/13009815	18,490		3,000.00	5,677,113.17
30/May/2024	Ingresos	18,490	2024/13009816	18,490		3,000.00	5,680,113.17
30/May/2024	Ingresos	18,490	2024/13009826	18,490		800.00	5,680,913.17
30/May/2024	Ingresos	18,490	2024/13009827	18,490		900.00	5,681,813.17
30/May/2024	Ingresos	18,490	2024/13009829	18,490		3,670.00	5,685,483.17
30/May/2024	Ingresos	18,490	2024/13009859	18,490		1,200.00	5,686,683.17
30/May/2024	Ingresos	18,490	2024/13009871	18,490		500.00	5,687,183.17
30/May/2024	Ingresos	18,491	2024/13010013	18,491		1,000.00	5,688,183.17
30/May/2024	Ingresos	18,491	2024/13010016	18,491		1,200.00	5,689,383.17
30/May/2024	Ingresos	18,492	2024/13009937	18,492		3,230.00	5,692,613.17
30/May/2024	Ingresos	18,492	2024/13009947	18,492		1,000.00	5,693,613.17
30/May/2024	Ingresos	18,492	2024/13009975	18,492		1,700.00	5,695,313.17
30/May/2024	Egresos	7,118	2024/13009991	7,118	2,464.00		5,692,849.17
30/May/2024	Egresos	7,119	2024/13009706	7,119	1,000.00		5,691,849.17
30/May/2024	Egresos	7,128	2024/13009829	7,128	3,670.00		5,688,179.17

30/May/2024	Egresos	7,128	2024/13009558	7,128	2,450.00		5,685,729.17
30/May/2024	Egresos	7,128	2024/13009168	7,128	1,000.00		5,684,729.17
30/May/2024	Diario	4,983	2024/13009035	4,983	1,600.00		5,683,129.17
31/May/2024	Ingresos	18,494	2024/13009986	18,494		1,500.00	5,684,629.17
31/May/2024	Ingresos	18,494	2024/13009987	18,494		1,500.00	5,686,129.17
31/May/2024	Ingresos	18,494	2024/13009988	18,494		1,050.00	5,687,179.17
31/May/2024	Ingresos	18,494	2024/13009991	18,494		2,464.00	5,689,643.17
31/May/2024	Ingresos	18,494	2024/13010000	18,494		1,205.00	5,690,848.17
31/May/2024	Ingresos	18,494	2024/13010003	18,494		1,900.00	5,692,748.17
31/May/2024	Ingresos	18,494	2024/13010018	18,494		3,966.00	5,696,714.17
31/May/2024	Ingresos	18,495	2024/13010314	18,495		1,600.00	5,698,314.17
31/May/2024	Ingresos	18,496	2024/13010024	18,496		600.00	5,698,914.17
31/May/2024	Ingresos	18,496	2024/13010030	18,496		2,100.00	5,701,014.17
31/May/2024	Ingresos	18,496	2024/13010031	18,496		1,000.00	5,702,014.17
31/May/2024	Ingresos	18,496	2024/13010038	18,496		3,484.25	5,705,498.42
31/May/2024	Ingresos	18,496	2024/13010040	18,496		1,000.00	5,706,498.42
31/May/2024	Ingresos	18,496	2024/13010048	18,496		9,900.00	5,716,398.42
31/May/2024	Ingresos	18,496	2024/13010063	18,496		8,000.00	5,724,398.42
31/May/2024	Ingresos	18,496	2024/13010096	18,496		2,200.00	5,726,598.42
31/May/2024	Ingresos	18,496	2024/13010098	18,496		900.00	5,727,498.42
31/May/2024	Ingresos	18,496	2024/13010099	18,496		4,300.00	5,731,798.42
31/May/2024	Ingresos	18,521	2024/13010082	18,521		1,500.00	5,733,298.42
31/May/2024	Egresos	7,130	2024/13009330	7,130	6,500.00		5,726,798.42
03/Jun/2024	Ingresos	18,535	2024/13010421	18,535		1,650.00	5,728,448.42
03/Jun/2024	Ingresos	18,535	2024/13010447	18,535		800.00	5,729,248.42
03/Jun/2024	Ingresos	18,535	2024/13010465	18,535		11,400.00	5,740,648.42
03/Jun/2024	Ingresos	18,535	2024/13010472	18,535		2,500.00	5,743,148.42
03/Jun/2024	Ingresos	18,536	2024/13010113	18,536		1,000.00	5,744,148.42
03/Jun/2024	Ingresos	18,536	2024/13010119	18,536		1,000.00	5,745,148.42
03/Jun/2024	Ingresos	18,536	2024/13010145	18,536		5,358.00	5,750,506.42
03/Jun/2024	Ingresos	18,536	2024/13010169	18,536		1,167.00	5,751,673.42
03/Jun/2024	Ingresos	18,536	2024/13010177	18,536		531.00	5,752,204.42
03/Jun/2024	Ingresos	18,536	2024/13010214	18,536		4,500.00	5,756,704.42
03/Jun/2024	Ingresos	18,536	2024/13010218	18,536		1,134.00	5,757,838.42
03/Jun/2024	Ingresos	18,536	2024/13010225	18,536		1,500.00	5,759,338.42
03/Jun/2024	Ingresos	18,536	2024/13010234	18,536		2,417.00	5,761,755.42
03/Jun/2024	Ingresos	18,536	2024/13010235	18,536		5,000.00	5,766,755.42
03/Jun/2024	Ingresos	18,536	2024/13010238	18,536		1,000.00	5,767,755.42
03/Jun/2024	Ingresos	18,536	2024/13010240	18,536		1,000.00	5,768,755.42
03/Jun/2024	Ingresos	18,536	2024/13010241	18,536		1,000.00	5,769,755.42
03/Jun/2024	Ingresos	18,560	2024/13010176	18,560		1,000.00	5,770,755.42
03/Jun/2024	Egresos	7,135	2024/13009786	7,135	2,543.00		5,768,212.42
03/Jun/2024	Egresos	7,135	2024/13008273	7,135	1,000.00		5,767,212.42
03/Jun/2024	Egresos	7,135	2024/13010003	7,135	1,900.00		5,765,312.42
03/Jun/2024	Egresos	7,138	2024/13010063	7,138	8,000.00		5,757,312.42

04/Jun/2024	Ingresos	18,538	2024/13010243	18,538		1,100.00	5,758,412.42
04/Jun/2024	Ingresos	18,538	2024/13010244	18,538		2,500.00	5,760,912.42
04/Jun/2024	Ingresos	18,538	2024/13010245	18,538		500.00	5,761,412.42
04/Jun/2024	Ingresos	18,538	2024/13010247	18,538		1,000.00	5,762,412.42
04/Jun/2024	Ingresos	18,538	2024/13010255	18,538		634.00	5,763,046.42
04/Jun/2024	Ingresos	18,538	2024/13010267	18,538		150.00	5,763,196.42
04/Jun/2024	Ingresos	18,538	2024/13010268	18,538		300.00	5,763,496.42
04/Jun/2024	Ingresos	18,538	2024/13010270	18,538		1,728.00	5,765,224.42
04/Jun/2024	Ingresos	18,538	2024/13010277	18,538		1,500.00	5,766,724.42
04/Jun/2024	Ingresos	18,538	2024/13010280	18,538		1,000.00	5,767,724.42
04/Jun/2024	Ingresos	18,538	2024/13010339	18,538		900.00	5,768,624.42
04/Jun/2024	Ingresos	18,538	2024/13010353	18,538		1,800.00	5,770,424.42
04/Jun/2024	Ingresos	18,538	2024/13010378	18,538		700.00	5,771,124.42
04/Jun/2024	Ingresos	18,538	2024/13010388	18,538		1,000.00	5,772,124.42
04/Jun/2024	Ingresos	18,538	2024/13010395	18,538		800.00	5,772,924.42
04/Jun/2024	Ingresos	18,538	2024/13010397	18,538		3,817.00	5,776,741.42
04/Jun/2024	Ingresos	18,538	2024/13010398	18,538		1,800.00	5,778,541.42
04/Jun/2024	Ingresos	18,538	2024/13010399	18,538		500.00	5,779,041.42
04/Jun/2024	Ingresos	18,538	2024/13010402	18,538		500.00	5,779,541.42
04/Jun/2024	Ingresos	18,538	2024/13010405	18,538		2,000.00	5,781,541.42
04/Jun/2024	Ingresos	18,538	2024/13010406	18,538		864.50	5,782,405.92
04/Jun/2024	Ingresos	18,563	2024/13010274	18,563		1,050.00	5,783,455.92
04/Jun/2024	Egresos	7,145	2024/13006149	7,145	5,000.00		5,778,455.92
04/Jun/2024	Egresos	7,146	2024/13010001	7,146	2,615.00		5,775,840.92
04/Jun/2024	Egresos	7,146	2024/13010096	7,146	2,200.00		5,773,640.92
04/Jun/2024	Egresos	7,146	2024/13007979	7,146	500.00		5,773,140.92
05/Jun/2024	Ingresos	18,564	2024/13010512	18,564		800.00	5,773,940.92
05/Jun/2024	Ingresos	18,565	2024/13010560	18,565		2,000.00	5,775,940.92
05/Jun/2024	Ingresos	18,565	2024/13010584	18,565		2,600.00	5,778,540.92
05/Jun/2024	Egresos	7,150	2024/13009805	7,150	150.00		5,778,390.92
05/Jun/2024	Egresos	7,150	2024/13009804	7,150	300.00		5,778,090.92
05/Jun/2024	Egresos	7,150	2024/13009124	7,150	1,315.00		5,776,775.92
05/Jun/2024	Egresos	7,151	2024/13010013	7,151	1,000.00		5,775,775.92
05/Jun/2024	Egresos	7,151	2024/13010030	7,151	2,100.00		5,773,675.92
06/Jun/2024	Ingresos	18,539	2024/13010721	18,539		2,060.00	5,775,735.92
06/Jun/2024	Ingresos	18,541	2024/13010531	18,541		800.00	5,776,535.92
06/Jun/2024	Ingresos	18,541	2024/13010544	18,541		10,000.00	5,786,535.92
06/Jun/2024	Ingresos	18,541	2024/13010599	18,541		10,000.00	5,796,535.92
06/Jun/2024	Ingresos	18,541	2024/13010602	18,541		2,000.00	5,798,535.92
06/Jun/2024	Egresos	7,154	2024/13010099	7,154	4,300.00		5,794,235.92
06/Jun/2024	Egresos	7,154	2024/13010018	7,154	3,966.00		5,790,269.92
07/Jun/2024	Ingresos	18,543	2024/13010607	18,543		1,467.00	5,791,736.92
07/Jun/2024	Ingresos	18,543	2024/13010608	18,543		1,100.00	5,792,836.92
07/Jun/2024	Ingresos	18,543	2024/13010648	18,543		900.00	5,793,736.92
07/Jun/2024	Ingresos	18,543	2024/13010689	18,543		1,250.00	5,794,986.92

07/Jun/2024	Egresos	7,165	2024/13009827	7,165	900.00		5,794,086.92
07/Jun/2024	Egresos	7,165	2024/13010214	7,165	4,500.00		5,789,586.92
07/Jun/2024	Egresos	7,165	2024/13010098	7,165	900.00		5,788,686.92
07/Jun/2024	Egresos	7,165	2024/13010244	7,165	2,500.00		5,786,186.92
07/Jun/2024	Egresos	7,166	2024/13010243	7,166	1,100.00		5,785,086.92
07/Jun/2024	Egresos	7,166	2024/13010113	7,166	1,000.00		5,784,086.92
07/Jun/2024	Egresos	7,171	2024/13009816	7,171	3,000.00		5,781,086.92
07/Jun/2024	Egresos	7,171	2024/13009815	7,171	3,000.00		5,778,086.92
07/Jun/2024	Egresos	7,171	2024/13009814	7,171	3,000.00		5,775,086.92
07/Jun/2024	Egresos	7,171	2024/13009813	7,171	3,000.00		5,772,086.92
07/Jun/2024	Egresos	7,171	2024/13009812	7,171	3,000.00		5,769,086.92
07/Jun/2024	Egresos	7,171	2024/13009811	7,171	3,000.00		5,766,086.92
10/Jun/2024	Ingresos	18,544	2024/13010817	18,544		3,500.00	5,769,586.92
10/Jun/2024	Ingresos	18,544	2024/13010826	18,544		500.00	5,770,086.92
10/Jun/2024	Ingresos	18,544	2024/13010871	18,544		3,500.00	5,773,586.92
10/Jun/2024	Ingresos	18,545	2024/13010698	18,545		2,657.00	5,776,243.92
10/Jun/2024	Ingresos	18,545	2024/13010730	18,545		1,125.00	5,777,368.92
10/Jun/2024	Ingresos	18,569	2024/13010699	18,569		1,000.00	5,778,368.92
10/Jun/2024	Ingresos	18,569	2024/13010700	18,569		1,500.00	5,779,868.92
10/Jun/2024	Egresos	7,175	2024/13009975	7,175	1,700.00		5,778,168.92
10/Jun/2024	Egresos	7,175	2024/13010238	7,175	500.00		5,777,668.92
10/Jun/2024	Egresos	7,175	2024/13010240	7,175	500.00		5,777,168.92
10/Jun/2024	Egresos	7,175	2024/13010241	7,175	500.00		5,776,668.92
10/Jun/2024	Egresos	7,175	2024/13010031	7,175	500.00		5,776,168.92
10/Jun/2024	Egresos	7,175	2024/13010040	7,175	1,000.00		5,775,168.92
10/Jun/2024	Egresos	7,175	2024/13010238	7,175	500.00		5,774,668.92
10/Jun/2024	Egresos	7,175	2024/13010240	7,175	500.00		5,774,168.92
10/Jun/2024	Egresos	7,175	2024/13010241	7,175	500.00		5,773,668.92
10/Jun/2024	Egresos	7,175	2024/13010031	7,175	500.00		5,773,168.92
10/Jun/2024	Egresos	7,176	2024/13008863	7,176	3,500.00		5,769,668.92
10/Jun/2024	Egresos	7,176	2024/13010353	7,176	1,800.00		5,767,868.92
10/Jun/2024	Egresos	7,176	2024/13009054	7,176	900.00		5,766,968.92
10/Jun/2024	Egresos	7,176	2024/13008666	7,176	900.00		5,766,068.92
10/Jun/2024	Egresos	7,177	2024/13010465	7,177	11,400.00		5,754,668.92
11/Jun/2024	Egresos	7,183	2024/13010048	7,183	9,900.00		5,744,768.92
11/Jun/2024	Egresos	7,184	2024/13010402	7,184	500.00		5,744,268.92
11/Jun/2024	Egresos	7,184	2024/13010270	7,184	1,728.00		5,742,540.92
11/Jun/2024	Egresos	7,184	2024/13007894	7,184	1,728.00		5,740,812.92
11/Jun/2024	Egresos	7,184	2024/13009141	7,184	1,000.00		5,739,812.92
11/Jun/2024	Egresos	7,184	2024/13010397	7,184	3,817.00		5,735,995.92
11/Jun/2024	Egresos	7,185	2024/13009746	7,185	1,800.00		5,734,195.92
11/Jun/2024	Egresos	7,185	2024/13010268	7,185	300.00		5,733,895.92
11/Jun/2024	Egresos	7,185	2024/13010267	7,185	150.00		5,733,745.92
11/Jun/2024	Egresos	7,185	2024/13010235	7,185	5,000.00		5,728,745.92
11/Jun/2024	Egresos	7,185	2024/13008617	7,185	800.00		5,727,945.92

11/Jun/2024	Egresos	7,185	2024/13010531	7,185	800.00		5,727,145.92
11/Jun/2024	Diario	5,035	2023/13004586 R	5,035	1,500.00		5,725,645.92
11/Jun/2024	Diario	5,035	2023/13002965 R	5,035	1,400.00		5,724,245.92
11/Jun/2024	Diario	5,035	2023/13001628 R	5,035	200.00		5,724,045.92
11/Jun/2024	Diario	5,035	2023/13001415 R	5,035	1,050.00		5,722,995.92
12/Jun/2024	Egresos	7,196	2024/13009239	7,196	2,000.00		5,720,995.92
12/Jun/2024	Egresos	7,196	2024/13006970	7,196	2,000.00		5,718,995.92
12/Jun/2024	Egresos	7,196	2024/13010608	7,196	1,100.00		5,717,895.92
12/Jun/2024	Egresos	7,197	2024/13009937	7,197	3,230.00		5,714,665.92
12/Jun/2024	Egresos	7,197	2024/13010177	7,197	531.00		5,714,134.92
12/Jun/2024	Egresos	7,197	2024/13010421	7,197	1,650.00		5,712,484.92
12/Jun/2024	Egresos	7,197	2024/13010721	7,197	2,060.00		5,710,424.92
13/Jun/2024	Egresos	7,203	2024/13010648	7,203	900.00		5,709,524.92
13/Jun/2024	Egresos	7,203	2024/13010607	7,203	1,467.00		5,708,057.92
13/Jun/2024	Egresos	7,203	2024/13010339	7,203	900.00		5,707,157.92
13/Jun/2024	Egresos	7,204	2024/13010602	7,204	2,000.00		5,705,157.92
13/Jun/2024	Egresos	7,204	2024/13008624	7,204	2,000.00		5,703,157.92
13/Jun/2024	Egresos	7,204	2024/13009138	7,204	1,000.00		5,702,157.92
13/Jun/2024	Egresos	7,204	2024/13010277	7,204	1,500.00		5,700,657.92
13/Jun/2024	Egresos	7,204	2024/13010447	7,204	800.00		5,699,857.92
13/Jun/2024	Egresos	7,205	586	7,205	30,000.00		5,669,857.92
14/Jun/2024	Egresos	7,209	2024/13009089	7,209	600.00		5,669,257.92
14/Jun/2024	Egresos	7,209	2024/13010024	7,209	600.00		5,668,657.92
14/Jun/2024	Egresos	7,209	2024/13008583	7,209	2,600.00		5,666,057.92
14/Jun/2024	Egresos	7,209	2024/13010584	7,209	2,600.00		5,663,457.92
14/Jun/2024	Egresos	7,209	2024/13010176	7,209	1,000.00		5,662,457.92
14/Jun/2024	Egresos	7,209	2024/13010388	7,209	1,000.00		5,661,457.92
14/Jun/2024	Egresos	7,210	2024/13010698	7,210	2,657.00		5,658,800.92
14/Jun/2024	Egresos	7,210	2024/13010145	7,210	5,358.00		5,653,442.92
17/Jun/2024	Ingresos	18,581	2024/13011197	18,581		2,000.00	5,655,442.92
17/Jun/2024	Egresos	7,217	2024/13010700	7,217	1,500.00		5,653,942.92
17/Jun/2024	Egresos	7,217	2024/13010699	7,217	1,000.00		5,652,942.92
17/Jun/2024	Egresos	7,217	2024/13009947	7,217	1,000.00		5,651,942.92
17/Jun/2024	Egresos	7,217	2024/13010817	7,217	3,500.00		5,648,442.92
17/Jun/2024	Egresos	7,217	2024/13009826	7,217	800.00		5,647,642.92
17/Jun/2024	Egresos	7,217	2024/13010395	7,217	800.00		5,646,842.92
17/Jun/2024	Egresos	7,217	2024/13010850	7,217	800.00		5,646,042.92
17/Jun/2024	Egresos	7,217	2024/13010016	7,217	1,200.00		5,644,842.92
17/Jun/2024	Egresos	7,217	2024/13010761	7,217	300.00		5,644,542.92
17/Jun/2024	Egresos	7,217	2024/13010760	7,217	150.00		5,644,392.92
17/Jun/2024	Egresos	7,217	2024/13009406	7,217	500.00		5,643,892.92
17/Jun/2024	Egresos	7,217	2024/13010399	7,217	500.00		5,643,392.92
17/Jun/2024	Egresos	7,217	2024/13009871	7,217	500.00		5,642,892.92
17/Jun/2024	Egresos	7,217	2024/13007807	7,217	2,200.00		5,640,692.92
17/Jun/2024	Egresos	7,217	2024/13009551	7,217	2,200.00		5,638,492.92

17/Jun/2024	Egresos	7,218	2024/13010840	7,218	8,300.00		5,630,192.92
18/Jun/2024	Egresos	7,223	2024/13010406	7,223	864.50		5,629,328.42
18/Jun/2024	Egresos	7,223	2024/13006095	7,223	500.00		5,628,828.42
18/Jun/2024	Egresos	7,223	2024/13010119	7,223	500.00		5,628,328.42
18/Jun/2024	Egresos	7,223	2024/13010405	7,223	2,000.00		5,626,328.42
18/Jun/2024	Egresos	7,231	2024/13011152	7,231	2,240.37		5,624,088.05
18/Jun/2024	Egresos	7,231	2024/13011150	7,231	15,242.83		5,608,845.22
19/Jun/2024	Egresos	7,235	2024/05007975	7,235	5,000.00		5,603,845.22
19/Jun/2024	Egresos	7,236	2024/13010962	7,236	1,500.00		5,602,345.22
19/Jun/2024	Egresos	7,236	2024/13010843	7,236	900.00		5,601,445.22
20/Jun/2024	Egresos	7,249	2024/13010512	7,249	800.00		5,600,645.22
20/Jun/2024	Egresos	7,250	2024/13010255	7,250	634.00		5,600,011.22
21/Jun/2024	Ingresos	18,598	2024/13010853	18,598		4,900.00	5,604,911.22
21/Jun/2024	Ingresos	18,598	2024/13010877	18,598		28,000.00	5,632,911.22
21/Jun/2024	Ingresos	18,598	2024/13010903	18,598		1,750.00	5,634,661.22
21/Jun/2024	Ingresos	18,598	2024/13010919	18,598		4,990.00	5,639,651.22
21/Jun/2024	Ingresos	18,601	2024/13009205	18,601		50,000.00	5,689,651.22
21/Jun/2024	Ingresos	18,601	2024/13009207	18,601		50,000.00	5,739,651.22
21/Jun/2024	Ingresos	18,602	2024/13010955	18,602		2,333.00	5,741,984.22
21/Jun/2024	Ingresos	18,603	2024/13011263	18,603		962.00	5,742,946.22
21/Jun/2024	Ingresos	18,604	2024/13010962	18,604		1,500.00	5,744,446.22
21/Jun/2024	Ingresos	18,604	2024/13010982	18,604		2,100.00	5,746,546.22
21/Jun/2024	Ingresos	18,604	2024/13010995	18,604		1,300.00	5,747,846.22
21/Jun/2024	Ingresos	18,605	2024/13011284	18,605		1,600.00	5,749,446.22
21/Jun/2024	Ingresos	18,605	2024/13011425	18,605		4,000.00	5,753,446.22
21/Jun/2024	Ingresos	18,605	2024/13011449	18,605		30,529.53	5,783,975.75
21/Jun/2024	Ingresos	18,605	2024/13011450	18,605		1,136.00	5,785,111.75
21/Jun/2024	Ingresos	18,606	2024/13011048	18,606		1,000.00	5,786,111.75
21/Jun/2024	Ingresos	18,606	2024/13011070	18,606		3,000.00	5,789,111.75
21/Jun/2024	Ingresos	18,606	2024/13011071	18,606		10,000.00	5,799,111.75
21/Jun/2024	Ingresos	18,606	2024/13011110	18,606		600.00	5,799,711.75
21/Jun/2024	Ingresos	18,606	2024/13011150	18,606		15,242.83	5,814,954.58
21/Jun/2024	Ingresos	18,606	2024/13011152	18,606		2,240.37	5,817,194.95
21/Jun/2024	Ingresos	18,606	2024/13011171	18,606		850.50	5,818,045.45
21/Jun/2024	Ingresos	18,606	2024/13011177	18,606		833.00	5,818,878.45
21/Jun/2024	Ingresos	18,607	2024/13011458	18,607		4,000.00	5,822,878.45
21/Jun/2024	Ingresos	18,608	2024/13011230	18,608		878.00	5,823,756.45
21/Jun/2024	Ingresos	18,608	2024/13011283	18,608		150.00	5,823,906.45
21/Jun/2024	Ingresos	18,608	2024/13011285	18,608		300.00	5,824,206.45
21/Jun/2024	Ingresos	18,608	2024/13011292	18,608		27,000.00	5,851,206.45
21/Jun/2024	Ingresos	18,608	2024/13011338	18,608		1,100.00	5,852,306.45
21/Jun/2024	Ingresos	18,608	2024/13011351	18,608		900.00	5,853,206.45
21/Jun/2024	Ingresos	18,608	2024/13011353	18,608		2,778.00	5,855,984.45
21/Jun/2024	Ingresos	18,608	2024/13011357	18,608		1,302.00	5,857,286.45
21/Jun/2024	Ingresos	18,608	2024/13011376	18,608		500.00	5,857,786.45

21/Jun/2024	Ingresos	18,608	2024/13011383	18,608		1,765.00	5,859,551.45
21/Jun/2024	Ingresos	18,608	2024/13011384	18,608		800.00	5,860,351.45
21/Jun/2024	Ingresos	18,608	2024/13011385	18,608		2,000.00	5,862,351.45
21/Jun/2024	Ingresos	18,608	2024/13011394	18,608		10,000.00	5,872,351.45
21/Jun/2024	Ingresos	18,608	2024/13011397	18,608		1,274.00	5,873,625.45
21/Jun/2024	Ingresos	18,608	2024/13011398	18,608		1,274.00	5,874,899.45
21/Jun/2024	Ingresos	18,608	2024/13011402	18,608		100,000.00	5,974,899.45
21/Jun/2024	Ingresos	18,609	2024/13010760	18,609		150.00	5,975,049.45
21/Jun/2024	Ingresos	18,609	2024/13010761	18,609		300.00	5,975,349.45
21/Jun/2024	Ingresos	18,609	2024/13010782	18,609		1,000.00	5,976,349.45
21/Jun/2024	Ingresos	18,609	2024/13010840	18,609		8,300.00	5,984,649.45
21/Jun/2024	Ingresos	18,609	2024/13010842	18,609		888.00	5,985,537.45
21/Jun/2024	Ingresos	18,609	2024/13010843	18,609		900.00	5,986,437.45
21/Jun/2024	Ingresos	18,609	2024/13010846	18,609		500.00	5,986,937.45
21/Jun/2024	Ingresos	18,609	2024/13010850	18,609		800.00	5,987,737.45
21/Jun/2024	Ingresos	18,610	2024/05007975	18,610		5,000.00	5,992,737.45
21/Jun/2024	Ingresos	18,611	2024/13011004	18,611		1,827.00	5,994,564.45
21/Jun/2024	Ingresos	18,625	2024/13011520	18,625		2,322.83	5,996,887.28
21/Jun/2024	Ingresos	18,625	2024/13011525	18,625		40,000.00	6,036,887.28
21/Jun/2024	Ingresos	18,625	2024/13011527	18,625		8,400.00	6,045,287.28
21/Jun/2024	Ingresos	18,625	2024/13011563	18,625		1,000.00	6,046,287.28
21/Jun/2024	Egresos	7,260	2024/13011338	7,260	1,100.00		6,045,187.28
21/Jun/2024	Egresos	7,260	2024/13011385	7,260	2,000.00		6,043,187.28
21/Jun/2024	Egresos	7,265	2024/13011292	7,265	27,000.00		6,016,187.28
21/Jun/2024	Egresos	7,267	2022/13033957	7,267	30,000.00		5,986,187.28
21/Jun/2024	Egresos	7,272	2024/13011439	7,272	30,000.00		5,956,187.28
21/Jun/2024	Egresos	7,273	2024/13010877	7,273	28,000.00		5,928,187.28
24/Jun/2024	Egresos	7,275	2024/13011171	7,275	850.50		5,927,336.78
24/Jun/2024	Egresos	7,275	2024/13011048	7,275	1,000.00		5,926,336.78
24/Jun/2024	Egresos	7,275	2024/13009721	7,275	1,300.00		5,925,036.78
24/Jun/2024	Egresos	7,275	2024/13011383	7,275	450.00		5,924,586.78
24/Jun/2024	Egresos	7,276	2024/13011458	7,276	4,000.00		5,920,586.78
24/Jun/2024	Egresos	7,276	2024/13010871	7,276	3,500.00		5,917,086.78
24/Jun/2024	Egresos	7,278	2022/13033957	7,278	20,000.00		5,897,086.78
24/Jun/2024	Egresos	7,280	2024/13011394	7,280	10,000.00		5,887,086.78
24/Jun/2024	Egresos	7,281	2024/13011071	7,281	10,000.00		5,877,086.78
24/Jun/2024	Egresos	7,285	2024/13005618	7,285	962.00		5,876,124.78
24/Jun/2024	Egresos	7,285	2024/13007542	7,285	962.00		5,875,162.78
24/Jun/2024	Egresos	7,285	2024/13009386	7,285	962.00		5,874,200.78
24/Jun/2024	Egresos	7,285	2024/13009385	7,285	962.00		5,873,238.78
24/Jun/2024	Egresos	7,285	2024/13011263	7,285	962.00		5,872,276.78
24/Jun/2024	Egresos	7,285	2024/13003587	7,285	962.00		5,871,314.78
25/Jun/2024	Ingresos	18,620	2024/13011439	18,620		30,000.00	5,901,314.78
25/Jun/2024	Ingresos	18,620	2024/13011472	18,620		1,000.00	5,902,314.78
25/Jun/2024	Ingresos	18,621	2024/13011618	18,621		2,600.00	5,904,914.78

25/Jun/2024	Ingresos	18,622	2024/13011510	18,622		2,000.00	5,906,914.78
25/Jun/2024	Ingresos	18,627	2024/13011215	18,627		5,000.00	5,911,914.78
25/Jun/2024	Ingresos	18,628	2024/13011470	18,628		1,400.00	5,913,314.78
25/Jun/2024	Ingresos	18,639	2024/13011657	18,639		7,340.00	5,920,654.78
25/Jun/2024	Egresos	7,286	2024/13011004	7,286	1,827.00		5,918,827.78
25/Jun/2024	Egresos	7,292	2024/13011357	7,292	1,302.00		5,917,525.78
26/Jun/2024	Egresos	7,293	2024/13010398	7,293	1,800.00		5,915,725.78
26/Jun/2024	Egresos	7,295	2024/13011449	7,295	30,529.53		5,885,196.25
27/Jun/2024	Ingresos	18,650	2024/13011711	18,650		2,200.00	5,887,396.25
27/Jun/2024	Ingresos	18,650	2024/13011747	18,650		1,302.00	5,888,698.25
27/Jun/2024	Ingresos	18,650	2024/13011808	18,650		500.00	5,889,198.25
27/Jun/2024	Ingresos	18,651	2024/13011567	18,651		1,000.00	5,890,198.25
27/Jun/2024	Ingresos	18,651	2024/13011597	18,651		300.00	5,890,498.25
27/Jun/2024	Ingresos	18,651	2024/13011598	18,651		150.00	5,890,648.25
27/Jun/2024	Ingresos	18,652	2024/13011831	18,652		1,000.00	5,891,648.25
27/Jun/2024	Ingresos	18,653	2024/13011667	18,653		1,500.00	5,893,148.25
27/Jun/2024	Ingresos	18,653	2024/13011669	18,653		3,000.00	5,896,148.25
27/Jun/2024	Ingresos	18,653	2024/13011680	18,653		900.00	5,897,048.25
27/Jun/2024	Ingresos	18,653	2024/13011725	18,653		1,300.00	5,898,348.25
27/Jun/2024	Ingresos	18,653	2024/13011765	18,653		500.00	5,898,848.25
27/Jun/2024	Ingresos	18,653	2024/13011770	18,653		800.00	5,899,648.25
27/Jun/2024	Egresos	7,298	2024/13011215	7,298	5,000.00		5,894,648.25
27/Jun/2024	Egresos	7,298	2024/13011618	7,298	2,600.00		5,892,048.25
27/Jun/2024	Egresos	7,298	2024/13010689	7,298	1,250.00		5,890,798.25
27/Jun/2024	Egresos	7,299	2024/13011285	7,299	300.00		5,890,498.25
27/Jun/2024	Egresos	7,299	2024/13011283	7,299	150.00		5,890,348.25
27/Jun/2024	Egresos	7,299	2024/13011598	7,299	150.00		5,890,198.25
27/Jun/2024	Egresos	7,299	2024/13011597	7,299	300.00		5,889,898.25
27/Jun/2024	Egresos	7,299	2024/13011197	7,299	2,000.00		5,887,898.25
27/Jun/2024	Egresos	7,299	2024/13011351	7,299	900.00		5,886,998.25
27/Jun/2024	Egresos	7,299	2024/13011680	7,299	900.00		5,886,098.25
28/Jun/2024	Egresos	7,307	2024/13011567	7,307	1,000.00		5,885,098.25
28/Jun/2024	Egresos	7,307	2024/13011520	7,307	2,322.83		5,882,775.42
28/Jun/2024	Egresos	7,308	2024/13009195	7,308	1,134.00		5,881,641.42
28/Jun/2024	Egresos	7,308	2024/13010218	7,308	1,134.00		5,880,507.42
28/Jun/2024	Egresos	7,308	2024/13011450	7,308	1,136.00		5,879,371.42
28/Jun/2024	Egresos	7,310	2024/13006693	7,310	25,000.00		5,854,371.42
28/Jun/2024	Egresos	7,310	2024/13006197	7,310	25,000.00		5,829,371.42
28/Jun/2024	Egresos	7,310	2024/13006694	7,310	6,000.00		5,823,371.42
30/Jun/2024	Ingresos	18,655	2024/13011776	18,655		1,000.00	5,824,371.42
30/Jun/2024	Ingresos	18,655	2024/13011791	18,655		1,000.00	5,825,371.42
30/Jun/2024	Ingresos	18,656	2024/13012065	18,656		1,800.00	5,827,171.42
30/Jun/2024	Ingresos	18,667	2024/13011870	18,667		3,670.00	5,830,841.42
30/Jun/2024	Ingresos	18,669	2024/13012144	18,669		712.00	5,831,553.42
30/Jun/2024	Ingresos	18,669	2024/13012199	18,669		661.66	5,832,215.08

30/Jun/2024	Ingresos	18,670	2024/13011889	18,670		1,000.00	5,833,215.08
30/Jun/2024	Ingresos	18,670	2024/13011898	18,670		5,000.00	5,838,215.08
30/Jun/2024	Ingresos	18,673	2024/13011854	18,673		5,833.00	5,844,048.08
30/Jun/2024	Diario	5,084	2024/13010314	5,084	1,600.00		5,842,448.08
30/Jun/2024	Diario	5,084	2024/13011284	5,084	1,600.00		5,840,848.08
30/Jun/2024	Diario	5,094	2024/13010234	5,094	2,417.00		5,838,431.08
				Total:	3,338,961.40	4,621,189.99	5,838,431.08

'22520-10000-131 TRIBUNAL DE ENJUICIAMIENTO							Saldo inicial :	99,437.00
08/Ene/2024	Egresos	6,145	2023/13012405	6,145	10,000.00		89,437.00	
25/Ene/2024	Ingresos	17,753	2024/13001965	17,753		20,000.00	109,437.00	
26/Feb/2024	Ingresos	17,858	2024/13002834	17,858		30,000.00	139,437.00	
26/Feb/2024	Ingresos	17,862	2024/13003009	17,862		15,000.00	154,437.00	
11/Mar/2024	Ingresos	18,039	2024/13004533	18,039		15,000.00	169,437.00	
09/Abr/2024	Ingresos	18,161	2024/13006310	18,161		7,500.00	176,937.00	
17/Abr/2024	Ingresos	18,263	2024/13007319	18,263		600.00	177,537.00	
25/Abr/2024	Ingresos	18,301	2024/13007661	18,301		7,500.00	185,037.00	
03/Jun/2024	Ingresos	18,560	2024/13010233	18,560		7,500.00	192,537.00	
05/Jun/2024	Egresos	7,150	2022/13027067	7,150	1,000.00		191,537.00	
06/Jun/2024	Egresos	7,155	2023/13009706	7,155	1,400.00		190,137.00	
06/Jun/2024	Egresos	7,155	2023/13007762	7,155	1,500.00		188,637.00	
06/Jun/2024	Egresos	7,155	2023/13007761	7,155	1,500.00		187,137.00	
06/Jun/2024	Egresos	7,155	2023/13004586	7,155	1,500.00		185,637.00	
06/Jun/2024	Egresos	7,155	2023/13002965	7,155	1,400.00		184,237.00	
06/Jun/2024	Egresos	7,155	2023/13001415	7,155	1,050.00		183,187.00	
06/Jun/2024	Egresos	7,155	2023/13001628	7,155	200.00		182,987.00	
11/Jun/2024	Diario	5,035	2023/13004586 R	5,035		1,500.00	184,487.00	
11/Jun/2024	Diario	5,035	2023/13002965 R	5,035		1,400.00	185,887.00	
11/Jun/2024	Diario	5,035	2023/13001628 R	5,035		200.00	186,087.00	
11/Jun/2024	Diario	5,035	2023/13001415 R	5,035		1,050.00	187,137.00	
				Total:	19,550.00	107,250.00	187,137.00	

'22520-10000-131 TRIBUNAL ESP. EN JUST. P/ ADOLESCENTES INFRACTORES							Saldo inicial :	6,284.72
06/Ene/2024	Ingresos	17,651	2024/13000331	17,651		500.00	6,784.72	
22/Ene/2024	Ingresos	17,715	2024/13001428	17,715		500.00	7,284.72	
30/Ene/2024	Ingresos	17,754	2024/13002081	17,754		1,000.00	8,284.72	
31/Ene/2024	Ingresos	17,810	2024/13002318	17,810		500.00	8,784.72	
08/Feb/2024	Egresos	6,340	2023/13020158	6,340	500.00		8,284.72	
08/Feb/2024	Egresos	6,340	2024/13001428	6,340	500.00		7,784.72	
14/Feb/2024	Egresos	6,382	2024/13000331	6,382	500.00		7,284.72	
14/Feb/2024	Egresos	6,382	2024/13002318	6,382	500.00		6,784.72	
26/Feb/2024	Ingresos	17,897	2024/13003336	17,897		500.00	7,284.72	
26/Feb/2024	Diario	4,695	2024/13002081	4,695	1,000.00		6,284.72	
29/Feb/2024	Ingresos	17,966	2024/13004086	17,966		1,000.00	7,284.72	
29/Feb/2024	Diario	4,732	2024/13004086	4,732	1,000.00		6,284.72	

19/Mar/2024	Egresos	6,595	2024/13003336	6,595	500.00		5,784.72
19/Mar/2024	Egresos	6,595	2024/13005234	6,595	500.00		5,284.72
20/Mar/2024	Ingresos	18,079	2024/13005234	18,079		500.00	5,784.72
25/Mar/2024	Ingresos	18,136	2024/13006002	18,136		1,000.00	6,784.72
26/Abr/2024	Ingresos	18,306	2024/13007851	18,306		1,000.00	7,784.72
02/May/2024	Egresos	6,881	2024/13007102	6,881	500.00		7,284.72
09/May/2024	Ingresos	18,368	2024/13008245	18,368		120,000.00	127,284.72
20/May/2024	Egresos	7,026	2024/13000512	7,026	1,000.00		126,284.72
20/May/2024	Egresos	7,026	2024/13006002	7,026	1,000.00		125,284.72
20/May/2024	Egresos	7,026	2024/13007851	7,026	1,000.00		124,284.72
22/May/2024	Ingresos	18,420	2024/13009081	18,420		500.00	124,784.72
27/May/2024	Ingresos	18,470	2024/13009880	18,470		1,000.00	125,784.72
27/May/2024	Egresos	7,079	2024/13009081	7,079	500.00		125,284.72
21/Jun/2024	Egresos	7,261	2024/13011342	7,261	500.00		124,784.72
27/Jun/2024	Ingresos	18,652	2024/13011861	18,652		1,000.00	125,784.72
				Total:	9,500.00	129,000.00	125,784.72

'22520-10000-131 JZDO DE EJEC DEL TRIB ESP EN JUST ADOL INFRACT							Saldo inicial :	-500.00
29/Feb/2024	Diario	4,713	2023/13017671 R	4,713		500.00	0.00	
				Total:	0.00	500.00	0.00	

'22520-10000-131 JUZGADO AUX. 1° INSTANCIA FAMILIAR SIST. TRADICION							Saldo inicial :	153,463.00
31/Ene/2024	Diario	4,600	2090 RECL. P.I.	14,600	1,800.00		151,663.00	
31/Ene/2024	Diario	4,600	2020/13002012 R	4,600	1,000.00		150,663.00	
31/Ene/2024	Diario	4,600	2020/13002612 R	4,600	1,000.00		149,663.00	
31/Ene/2024	Diario	4,600	2020/13002956 R	4,600	4,000.00		145,663.00	
31/Ene/2024	Diario	4,600	2020/13004078 R	4,600	8,000.00		137,663.00	
29/May/2024	Diario	4,978	2023/13004107 R	4,978	2,700.00		134,963.00	
29/May/2024	Diario	4,978	2021/13010521 R	4,978	1,000.00		133,963.00	
29/May/2024	Diario	4,978	2021/13010520 R	4,978	1,000.00		132,963.00	
29/May/2024	Diario	4,978	2021/13010519 R	4,978	1,000.00		131,963.00	
29/May/2024	Diario	4,978	1999 RECL. P.I.	14,978	2,000.00		129,963.00	
29/May/2024	Diario	4,978	2000 RECL. P.I.	14,978	2,000.00		127,963.00	
29/May/2024	Diario	4,978	2001 RECL. P.I.	14,978	2,000.00		125,963.00	
29/May/2024	Diario	4,978	2020/13006819 R	4,978	1,900.00		124,063.00	
29/May/2024	Diario	4,978	2020/13006817 R	4,978	1,500.00		122,563.00	
29/May/2024	Diario	4,978	2020/13006818 R	4,978	1,500.00		121,063.00	
29/May/2024	Diario	4,978	2020/13007666 R	4,978	2,000.00		119,063.00	
29/May/2024	Diario	4,978	2020/13007667 R	4,978	2,000.00		117,063.00	
29/May/2024	Diario	4,978	2021/13010516 R	4,978	1,000.00		116,063.00	
29/May/2024	Diario	4,978	2021/13010517 R	4,978	1,000.00		115,063.00	
29/May/2024	Diario	4,978	2021/13010518 R	4,978	1,000.00		114,063.00	
				Total:	39,400.00	0.00	114,063.00	

'22520-10000-131 JUZGADO PRIMERO CIVIL							Saldo inicial :	6,051,454.18
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06/Ene/2024	Ingresos	17,650	2024/13000242	17,650		10,907.89	6,062,362.07
08/Ene/2024	Egresos	6,144	2023/13016260	6,144	1,152.47		6,061,209.60
08/Ene/2024	Egresos	6,144	2023/13017302	6,144	947.10		6,060,262.50
08/Ene/2024	Egresos	6,144	2023/13018002	6,144	2,339.99		6,057,922.51
08/Ene/2024	Egresos	6,144	2023/13018215	6,144	827.39		6,057,095.12
11/Ene/2024	Egresos	6,169	2024/13000907	6,169	14,138.67		6,042,956.45
12/Ene/2024	Ingresos	17,668	2024/13000907	17,668		14,138.67	6,057,095.12
16/Ene/2024	Ingresos	17,674	2024/13001553	17,674		4,490.00	6,061,585.12
16/Ene/2024	Egresos	6,198	2023/13010786	6,198	10,000.00		6,051,585.12
16/Ene/2024	Egresos	6,198	2023/13012412	6,198	10,000.00		6,041,585.12
16/Ene/2024	Egresos	6,198	2023/13014168	6,198	10,000.00		6,031,585.12
16/Ene/2024	Egresos	6,198	2023/13015860	6,198	10,000.00		6,021,585.12
16/Ene/2024	Egresos	6,198	2023/13017322	6,198	10,000.00		6,011,585.12
16/Ene/2024	Egresos	6,198	2023/13019682	6,198	10,000.00		6,001,585.12
16/Ene/2024	Egresos	6,198	2023/13020043	6,198	20,000.00		5,981,585.12
23/Ene/2024	Ingresos	17,688	2024/13000458	17,688		32,021.00	6,013,606.12
25/Ene/2024	Ingresos	17,747	2024/13002223	17,747		890.08	6,014,496.20
25/Ene/2024	Ingresos	17,749	2024/13001964	17,749		945.44	6,015,441.64
31/Ene/2024	Ingresos	17,791	2024/13002205	17,791		80.00	6,015,521.64
13/Feb/2024	Ingresos	17,852	2024/13002887	17,852		472.72	6,015,994.36
26/Feb/2024	Ingresos	17,896	2024/13003598	17,896		236.36	6,016,230.72
26/Feb/2024	Ingresos	17,898	2024/13003659	17,898		160,361.82	6,176,592.54
26/Feb/2024	Ingresos	17,903	2024/13003617	17,903		10,907.89	6,187,500.43
26/Feb/2024	Ingresos	17,941	2024/13003700	17,941		56,371.00	6,243,871.43
26/Feb/2024	Ingresos	17,945	2024/13003824	17,945		52,500.00	6,296,371.43
26/Feb/2024	Ingresos	17,951	2024/13003967	17,951		472.72	6,296,844.15
26/Feb/2024	Egresos	6,457	2024/13003824	6,457	52,500.00		6,244,344.15
27/Feb/2024	Egresos	6,465	2024/13003902	6,465	55,000.00		6,189,344.15
28/Feb/2024	Egresos	6,474	2023/13018240	6,474	611.60		6,188,732.55
29/Feb/2024	Ingresos	17,989	2024/13003902	17,989		55,000.00	6,243,732.55
11/Mar/2024	Ingresos	18,038	2024/13004664	18,038		236.36	6,243,968.91
11/Mar/2024	Ingresos	18,041	2024/13004630	18,041		10,000.00	6,253,968.91
11/Mar/2024	Ingresos	18,041	2024/13004631	18,041		10,000.00	6,263,968.91
11/Mar/2024	Ingresos	18,042	2024/13004768	18,042		115,000.00	6,378,968.91
11/Mar/2024	Ingresos	18,042	2024/13004771	18,042		265,629.00	6,644,597.91
11/Mar/2024	Ingresos	18,045	2024/13004772	18,045		10,000.00	6,654,597.91
11/Mar/2024	Ingresos	18,045	2024/13004773	18,045		10,000.00	6,664,597.91
11/Mar/2024	Ingresos	18,046	2024/13004787	18,046		10,907.89	6,675,505.80
11/Mar/2024	Ingresos	18,046	2024/13004982	18,046		1,058.68	6,676,564.48
20/Mar/2024	Ingresos	18,076	2024/13005305	18,076		472.72	6,677,037.20
20/Mar/2024	Ingresos	18,080	2024/13005314	18,080		86,125.76	6,763,162.96
22/Mar/2024	Egresos	6,629	2024/13005314	6,629	86,125.76		6,677,037.20
27/Mar/2024	Ingresos	18,146	2024/13006175	18,146		472.72	6,677,509.92
05/Abr/2024	Egresos	6,697	2024/13006631	6,697	27,000.00		6,650,509.92
09/Abr/2024	Ingresos	18,174	2024/13006009	18,174		10,000.00	6,660,509.92

09/Abr/2024	Ingresos	18,174	2024/13006011	18,174		10,000.00	6,670,509.92
09/Abr/2024	Ingresos	18,177	2024/13006580	18,177		2,535.86	6,673,045.78
09/Abr/2024	Ingresos	18,178	2024/13006474	18,178		62,400.00	6,735,445.78
09/Abr/2024	Ingresos	18,181	2024/13006482	18,181		10,907.89	6,746,353.67
09/Abr/2024	Ingresos	18,184	2024/13006631	18,184		27,000.00	6,773,353.67
17/Abr/2024	Egresos	6,777	2024/13006009	6,777	10,000.00		6,763,353.67
17/Abr/2024	Egresos	6,777	2024/13004772	6,777	10,000.00		6,753,353.67
17/Abr/2024	Egresos	6,777	2024/13004630	6,777	10,000.00		6,743,353.67
18/Abr/2024	Egresos	6,782	2023/13018743	6,782	48,269.32		6,695,084.35
18/Abr/2024	Egresos	6,782	2023/13013444	6,782	49,134.92		6,645,949.43
18/Abr/2024	Egresos	6,782	2023/13009786	6,782	186,832.26		6,459,117.17
19/Abr/2024	Ingresos	18,268	2024/13007476	18,268		984.50	6,460,101.67
19/Abr/2024	Ingresos	18,268	2024/13007478	18,268		1,080.00	6,461,181.67
23/Abr/2024	Ingresos	18,280	2024/13007558	18,280		10,907.89	6,472,089.56
26/Abr/2024	Ingresos	18,209	2024/13007145	18,209		472.72	6,472,562.28
26/Abr/2024	Ingresos	18,209	2024/13007176	18,209		1,058.68	6,473,620.96
26/Abr/2024	Ingresos	18,306	2024/13007848	18,306		236.36	6,473,857.32
07/May/2024	Egresos	6,951	2024/13008391	6,951	78,000.00		6,395,857.32
07/May/2024	Egresos	6,952	2024/13008392	6,952	77,600.00		6,318,257.32
09/May/2024	Ingresos	18,367	2024/13008391	18,367		78,000.00	6,396,257.32
09/May/2024	Ingresos	18,368	2024/13008113	18,368		10,000.00	6,406,257.32
09/May/2024	Ingresos	18,368	2024/13008117	18,368		10,000.00	6,416,257.32
09/May/2024	Ingresos	18,369	2024/13008503	18,369		472.72	6,416,730.04
09/May/2024	Ingresos	18,372	2024/13008392	18,372		77,600.00	6,494,330.04
16/May/2024	Ingresos	18,419	2024/13009225	18,419		472.72	6,494,802.76
20/May/2024	Egresos	7,027	2024/13009093	7,027	50,000.00		6,444,802.76
20/May/2024	Egresos	7,029	2022/13033991	7,029	193,922.35		6,250,880.41
22/May/2024	Ingresos	18,421	2024/13009412	18,421		1,058.68	6,251,939.09
22/May/2024	Ingresos	18,440	2024/13009073	18,440		39,900.00	6,291,839.09
22/May/2024	Ingresos	18,440	2024/13009093	18,440		50,000.00	6,341,839.09
23/May/2024	Ingresos	18,460	2024/13007826	18,460		2,399.00	6,344,238.09
24/May/2024	Ingresos	18,457	2024/13009473	18,457		43,700.00	6,387,938.09
27/May/2024	Egresos	7,084	2024/13006580	7,084	2,535.86		6,385,402.23
27/May/2024	Egresos	7,084	2024/13001553	7,084	4,490.00		6,380,912.23
31/May/2024	Ingresos	18,495	2024/13010205	18,495		236.36	6,381,148.59
31/May/2024	Ingresos	18,496	2024/13010034	18,496		22,000.00	6,403,148.59
31/May/2024	Ingresos	18,521	2024/13010035	18,521		30,000.00	6,433,148.59
31/May/2024	Ingresos	18,521	2024/13010039	18,521		52,000.00	6,485,148.59
03/Jun/2024	Ingresos	18,535	2024/13010494	18,535		17,013.92	6,502,162.51
03/Jun/2024	Ingresos	18,535	2024/13010495	18,535		24,451.32	6,526,613.83
03/Jun/2024	Ingresos	18,535	2024/13010496	18,535		132,314.98	6,658,928.81
03/Jun/2024	Ingresos	18,535	2024/13010497	18,535		2,192.70	6,661,121.51
03/Jun/2024	Ingresos	18,535	2024/13010499	18,535		8,526.67	6,669,648.18
03/Jun/2024	Ingresos	18,536	2024/13010229	18,536		5,000.00	6,674,648.18
03/Jun/2024	Ingresos	18,536	2024/13010230	18,536		5,000.00	6,679,648.18

04/Jun/2024	Egresos	7,147	2024/13010039	7,147	52,000.00		6,627,648.18
06/Jun/2024	Ingresos	18,539	2024/13010671	18,539		472.72	6,628,120.90
07/Jun/2024	Ingresos	18,542	2024/13010777	18,542		236.36	6,628,357.26
12/Jun/2024	Egresos	7,202	2024/13010035	7,202	30,000.00		6,598,357.26
12/Jun/2024	Egresos	7,202	2024/13010034	7,202	22,000.00		6,576,357.26
21/Jun/2024	Ingresos	18,605	2024/13011020	18,605		10,907.89	6,587,265.15
21/Jun/2024	Ingresos	18,610	2024/13010898	18,610		1,058.68	6,588,323.83
24/Jun/2024	Egresos	7,276	2024/13007478	7,276	1,080.00		6,587,243.83
27/Jun/2024	Ingresos	18,653	2024/13011697	18,653		150,044.00	6,737,287.83
27/Jun/2024	Egresos	7,301	2024/13011795	7,301	68,000.00		6,669,287.83
28/Jun/2024	Egresos	7,306	2024/13011847	7,306	100,000.00		6,569,287.83
30/Jun/2024	Ingresos	18,655	2024/13011793	18,655		150,050.00	6,719,337.83
30/Jun/2024	Ingresos	18,655	2024/13011797	18,655		150,050.00	6,869,387.83
30/Jun/2024	Ingresos	18,667	2024/13011860	18,667		1,000.00	6,870,387.83
30/Jun/2024	Ingresos	18,669	2024/13012093	18,669		236.36	6,870,624.19
30/Jun/2024	Ingresos	18,669	2024/13011859	18,669		10,907.89	6,881,532.08
30/Jun/2024	Ingresos	18,669	2024/13012104	18,669		263,565.00	7,145,097.08
30/Jun/2024	Ingresos	18,670	2024/13011952	18,670		19,856.00	7,164,953.08
30/Jun/2024	Ingresos	18,672	2024/13011795	18,672		68,000.00	7,232,953.08
30/Jun/2024	Ingresos	18,673	2024/13011847	18,673		100,000.00	7,332,953.08
30/Jun/2024	Ingresos	18,673	2024/13011848	18,673		43,000.00	7,375,953.08
				Total:	1,314,507.69	2,639,006.59	7,375,953.08

'22520-10000-131 JUZGADO SEGUNDO CIVIL							Saldo inicial :	3,233,620.52
04/Ene/2024	Ingresos	17,648	2024/13000809	17,648		1,575.10	3,235,195.62	
04/Ene/2024	Ingresos	17,648	2024/13000811	17,648		2,001.56	3,237,197.18	
04/Ene/2024	Ingresos	17,648	2024/13000814	17,648		23.22	3,237,220.40	
06/Ene/2024	Ingresos	17,650	2024/13000001	17,650		525.88	3,237,746.28	
08/Ene/2024	Egresos	6,137	2020/13009055	6,137	231.07		3,237,515.21	
08/Ene/2024	Egresos	6,137	2021/13017019	6,137	174.66		3,237,340.55	
08/Ene/2024	Egresos	6,137	2021/13019531	6,137	174.66		3,237,165.89	
08/Ene/2024	Egresos	6,137	2023/13014189	6,137	309.55		3,236,856.34	
08/Ene/2024	Egresos	6,137	2023/13015676	6,137	309.55		3,236,546.79	
08/Ene/2024	Egresos	6,137	2023/13016555	6,137	318.71		3,236,228.08	
08/Ene/2024	Egresos	6,137	2023/13018080	6,137	318.71		3,235,909.37	
08/Ene/2024	Egresos	6,137	2023/13018489	6,137	318.71		3,235,590.66	
08/Ene/2024	Egresos	6,143	2023/13020209	6,143	5,209.35		3,230,381.31	
10/Ene/2024	Egresos	6,157	2023/13019834	6,157	4,500.00		3,225,881.31	
10/Ene/2024	Egresos	6,157	2023/13018764	6,157	1,500.00		3,224,381.31	
10/Ene/2024	Egresos	6,157	2023/13016980	6,157	2,000.00		3,222,381.31	
10/Ene/2024	Egresos	6,157	2023/13016979	6,157	10,500.00		3,211,881.31	
11/Ene/2024	Ingresos	17,652	2024/13000575	17,652		525.88	3,212,407.19	
11/Ene/2024	Ingresos	17,652	2024/13000722	17,652		2,135.42	3,214,542.61	
11/Ene/2024	Ingresos	17,652	2024/13000726	17,652		644.73	3,215,187.34	
11/Ene/2024	Ingresos	17,652	2024/13000572	17,652		525.88	3,215,713.22	

11/Ene/2024	Egresos	6,161	2023/13020122	6,161	752.00		3,214,961.22
11/Ene/2024	Egresos	6,165	2024/1300811	6,165	2,001.56		3,212,959.66
11/Ene/2024	Egresos	6,165	2024/13000100	6,165	7,264.97		3,205,694.69
15/Ene/2024	Egresos	6,184	2024/13000722	6,184	2,135.42		3,203,559.27
15/Ene/2024	Egresos	6,184	2024/13000726	6,184	644.73		3,202,914.54
16/Ene/2024	Ingresos	17,674	2024/13001570	17,674		161.42	3,203,075.96
16/Ene/2024	Ingresos	17,674	2024/13001571	17,674		161.42	3,203,237.38
16/Ene/2024	Ingresos	17,676	2024/13001196	17,676		1,295.87	3,204,533.25
16/Ene/2024	Ingresos	17,676	2024/13001195	17,676		1,295.87	3,205,829.12
16/Ene/2024	Ingresos	17,676	2024/13001194	17,676		1,382.26	3,207,211.38
16/Ene/2024	Ingresos	17,676	2024/13001193	17,676		1,295.87	3,208,507.25
16/Ene/2024	Ingresos	17,676	2024/13001249	17,676		590.92	3,209,098.17
16/Ene/2024	Ingresos	17,676	2024/13001641	17,676		725.00	3,209,823.17
16/Ene/2024	Ingresos	17,678	2024/13001689	17,678		1,575.11	3,211,398.28
19/Ene/2024	Egresos	6,215	2024/13000746	6,215	752.00		3,210,646.28
22/Ene/2024	Ingresos	17,716	2024/13001708	17,716		1,961.88	3,212,608.16
25/Ene/2024	Ingresos	17,747	2024/13002218	17,747		267.98	3,212,876.14
25/Ene/2024	Ingresos	17,748	2024/13002213	17,748		4,689.05	3,217,565.19
25/Ene/2024	Ingresos	17,749	2024/13001777	17,749		603.37	3,218,168.56
25/Ene/2024	Ingresos	17,751	2024/13002229	17,751		324.61	3,218,493.17
25/Ene/2024	Ingresos	17,752	2024/13002033	17,752		1,801.31	3,220,294.48
25/Ene/2024	Ingresos	17,752	2024/13002035	17,752		22.75	3,220,317.23
25/Ene/2024	Egresos	6,261	2024/13001193	6,261	1,295.87		3,219,021.36
25/Ene/2024	Egresos	6,261	2024/13001194	6,261	1,382.26		3,217,639.10
25/Ene/2024	Egresos	6,261	2024/13001195	6,261	1,295.87		3,216,343.23
25/Ene/2024	Egresos	6,261	2024/13001196	6,261	1,295.87		3,215,047.36
29/Ene/2024	Egresos	6,277	2024/13001641	6,277	725.00		3,214,322.36
29/Ene/2024	Egresos	6,277	2024/13001708	6,277	1,961.88		3,212,360.48
30/Ene/2024	Ingresos	17,757	2024/13002268	17,757		161.42	3,212,521.90
30/Ene/2024	Ingresos	17,757	2024/13002269	17,757		161.42	3,212,683.32
30/Ene/2024	Ingresos	17,760	2024/13002090	17,760		540.00	3,213,223.32
30/Ene/2024	Ingresos	17,793	2024/13002438	17,793		600.00	3,213,823.32
31/Ene/2024	Ingresos	17,794	2024/13002424	17,794		752.00	3,214,575.32
09/Feb/2024	Egresos	6,359	2023/13001183	6,359	44,350.45		3,170,224.87
09/Feb/2024	Egresos	6,359	2022/13026320	6,359	44,350.45		3,125,874.42
09/Feb/2024	Egresos	6,359	2021/13011469	6,359	44,350.44		3,081,523.98
09/Feb/2024	Egresos	6,359	2020/13003619	6,359	44,350.44		3,037,173.54
09/Feb/2024	Egresos	6,361	2024/13002684	6,361	52,000.00		2,985,173.54
12/Feb/2024	Egresos	6,367	2024/13002424	6,367	752.00		2,984,421.54
13/Feb/2024	Ingresos	17,829	2024/13002684	17,829		52,000.00	3,036,421.54
13/Feb/2024	Ingresos	17,829	2024/13002745	17,829		6,000.00	3,042,421.54
13/Feb/2024	Ingresos	17,850	2024/13002712	17,850		1,961.88	3,044,383.42
13/Feb/2024	Ingresos	17,850	2024/13002736	17,850		161.42	3,044,544.84
13/Feb/2024	Ingresos	17,854	2024/13002911	17,854		324.61	3,044,869.45
13/Feb/2024	Ingresos	17,856	2024/13002746	17,856		18,000.00	3,062,869.45

13/Feb/2024	Ingresos	17,857	2024/13002689	17,857		805.87	3,063,675.32
13/Feb/2024	Ingresos	17,861	2024/13002933	17,861		1,059.88	3,064,735.20
15/Feb/2024	Ingresos	17,848	2024/13002611	17,848		1,575.11	3,066,310.31
15/Feb/2024	Ingresos	17,848	2024/13002298	17,848		1,054.50	3,067,364.81
15/Feb/2024	Ingresos	17,865	2024/13003396	17,865		1,575.11	3,068,939.92
15/Feb/2024	Ingresos	17,865	2024/13003402	17,865		23.66	3,068,963.58
15/Feb/2024	Ingresos	17,865	2024/13003413	17,865		752.00	3,069,715.58
15/Feb/2024	Egresos	6,391	2024/13002712	6,391	1,961.88		3,067,753.70
15/Feb/2024	Egresos	6,397	2024/13002746	6,397	18,000.00		3,049,753.70
15/Feb/2024	Egresos	6,397	2024/13002745	6,397	6,000.00		3,043,753.70
22/Feb/2024	Egresos	6,437	2023/13003404	6,437	35,191.32		3,008,562.38
26/Feb/2024	Ingresos	17,896	2024/13003291	17,896		591.79	3,009,154.17
26/Feb/2024	Ingresos	17,901	2024/13003786	17,901		1,969.19	3,011,123.36
26/Feb/2024	Ingresos	17,948	2024/13004145	17,948		600.00	3,011,723.36
26/Feb/2024	Ingresos	17,953	2024/13004154	17,953		325.25	3,012,048.61
27/Feb/2024	Egresos	6,467	2024/13000811	6,467	2,001.56		3,010,047.05
27/Feb/2024	Egresos	6,467	2024/13000100	6,467	7,264.97		3,002,782.08
29/Feb/2024	Ingresos	17,966	2024/13003803	17,966		706.07	3,003,488.15
29/Feb/2024	Ingresos	17,968	2024/13004109	17,968		540.00	3,004,028.15
29/Feb/2024	Ingresos	17,968	2024/13004115	17,968		161.42	3,004,189.57
29/Feb/2024	Ingresos	17,968	2024/13004117	17,968		161.42	3,004,350.99
29/Feb/2024	Ingresos	17,968	2024/13004118	17,968		161.42	3,004,512.41
29/Feb/2024	Ingresos	17,970	2024/13004240	17,970		23.66	3,004,536.07
29/Feb/2024	Ingresos	17,970	2024/13004257	17,970		1,575.11	3,006,111.18
29/Feb/2024	Ingresos	17,970	2024/13004264	17,970		804.00	3,006,915.18
29/Feb/2024	Egresos	6,479	2024/13003413	6,479	752.00		3,006,163.18
29/Feb/2024	Egresos	6,482	2024/13002911	6,482	324.61		3,005,838.57
29/Feb/2024	Egresos	6,482	2024/13002438	6,482	600.00		3,005,238.57
29/Feb/2024	Egresos	6,482	2024/13002229	6,482	324.61		3,004,913.96
29/Feb/2024	Egresos	6,482	2024/13002218	6,482	267.98		3,004,645.98
29/Feb/2024	Egresos	6,482	2024/13002213	6,482	4,689.05		2,999,956.93
29/Feb/2024	Egresos	6,482	2024/13000254	6,482	866.67		2,999,090.26
29/Feb/2024	Egresos	6,482	2024/13019827	6,482	6,646.43		2,992,443.83
29/Feb/2024	Egresos	6,482	2024/13019240	6,482	6,038.66		2,986,405.17
29/Feb/2024	Diario	4,709	CHEQUE CANCE	4,709		2,001.56	2,988,406.73
29/Feb/2024	Diario	4,709	CHEQUE CANCE	4,709		7,264.97	2,995,671.70
11/Mar/2024	Ingresos	18,036	2024/13004987	18,036		325.25	2,995,996.95
11/Mar/2024	Ingresos	18,038	2024/13004670	18,038		161.42	2,996,158.37
11/Mar/2024	Ingresos	18,039	2024/13004489	18,039		12,000.00	3,008,158.37
11/Mar/2024	Ingresos	18,040	2024/13004736	18,040		5,763.30	3,013,921.67
11/Mar/2024	Ingresos	18,044	2024/13004719	18,044		1,183.12	3,015,104.79
11/Mar/2024	Ingresos	18,044	2024/13004718	18,044		1,133.50	3,016,238.29
11/Mar/2024	Ingresos	18,044	2024/13004854	18,044		161.42	3,016,399.71
11/Mar/2024	Ingresos	18,045	2024/13004752	18,045		3,750.00	3,020,149.71
11/Mar/2024	Ingresos	18,046	2024/13004776	18,046		573.58	3,020,723.29

11/Mar/2024	Ingresos	18,046	2024/13004979	18,046		2,514.94	3,023,238.23
12/Mar/2024	Egresos	6,552	2024/13004264	6,552	804.00		3,022,434.23
14/Mar/2024	Ingresos	18,035	2024/13004312	18,035		604.82	3,023,039.05
15/Mar/2024	Ingresos	18,069	2024/13005148	18,069		2,514.94	3,025,553.99
15/Mar/2024	Ingresos	18,069	2024/13005150	18,069		350.87	3,025,904.86
15/Mar/2024	Egresos	6,593	2024/13004752	6,593	3,750.00		3,022,154.86
15/Mar/2024	Egresos	6,593	2024/13004489	6,593	12,000.00		3,010,154.86
20/Mar/2024	Ingresos	18,074	2024/13005188	18,074		23.66	3,010,178.52
20/Mar/2024	Ingresos	18,074	2024/13005194	18,074		1,575.11	3,011,753.63
20/Mar/2024	Ingresos	18,078	2024/13005590	18,078		752.00	3,012,505.63
20/Mar/2024	Ingresos	18,082	2024/13005406	18,082		2,176.07	3,014,681.70
20/Mar/2024	Ingresos	18,082	2024/13005403	18,082		12,255.39	3,026,937.09
20/Mar/2024	Ingresos	18,082	2024/13005476	18,082		604.82	3,027,541.91
20/Mar/2024	Ingresos	18,082	2024/13005408	18,082		12,255.39	3,039,797.30
20/Mar/2024	Ingresos	18,082	2024/13005412	18,082		2,176.07	3,041,973.37
20/Mar/2024	Ingresos	18,082	2024/13005773	18,082		1,885.25	3,043,858.62
21/Mar/2024	Egresos	6,616	2024/13001249	6,616	590.92		3,043,267.70
21/Mar/2024	Egresos	6,616	2024/13000575	6,616	525.88		3,042,741.82
21/Mar/2024	Egresos	6,616	2024/13000572	6,616	525.88		3,042,215.94
21/Mar/2024	Egresos	6,616	2024/13000001	6,616	525.88		3,041,690.06
21/Mar/2024	Egresos	6,616	2024/13020131	6,616	614.60		3,041,075.46
21/Mar/2024	Egresos	6,616	2023/13019890	6,616	704.79		3,040,370.67
21/Mar/2024	Egresos	6,616	2023/13019198	6,616	495.59		3,039,875.08
21/Mar/2024	Egresos	6,616	2023/13018820	6,616	525.88		3,039,349.20
21/Mar/2024	Egresos	6,616	2023/13018521	6,616	762.80		3,038,586.40
21/Mar/2024	Egresos	6,616	2023/13017918	6,616	614.60		3,037,971.80
21/Mar/2024	Egresos	6,616	2023/13017457	6,616	616.06		3,037,355.74
21/Mar/2024	Egresos	6,616	2023/13017169	6,616	525.88		3,036,829.86
21/Mar/2024	Egresos	6,616	2023/13016716	6,616	525.88		3,036,303.98
21/Mar/2024	Egresos	6,616	2023/13016198	6,616	357.36		3,035,946.62
21/Mar/2024	Egresos	6,616	2023/13015881	6,616	510.34		3,035,436.28
21/Mar/2024	Egresos	6,616	2023/13015379	6,616	510.50		3,034,925.78
21/Mar/2024	Egresos	6,616	2024/13004312	6,616	604.82		3,034,320.96
21/Mar/2024	Egresos	6,616	2024/13003803	6,616	706.07		3,033,614.89
21/Mar/2024	Egresos	6,616	2024/13003291	6,616	591.79		3,033,023.10
21/Mar/2024	Egresos	6,616	2024/13002933	6,616	1,059.88		3,031,963.22
21/Mar/2024	Egresos	6,616	2024/13002689	6,616	805.87		3,031,157.35
21/Mar/2024	Egresos	6,616	2024/13002298	6,616	1,054.50		3,030,102.85
21/Mar/2024	Egresos	6,616	2024/13001777	6,616	603.37		3,029,499.48
22/Mar/2024	Egresos	6,624	2024/13004718	6,624	1,133.50		3,028,365.98
22/Mar/2024	Egresos	6,624	2024/13004719	6,624	1,183.12		3,027,182.86
25/Mar/2024	Ingresos	18,132	2024/13005608	18,132		10,000.00	3,037,182.86
25/Mar/2024	Ingresos	18,133	2024/13005832	18,133		161.42	3,037,344.28
25/Mar/2024	Ingresos	18,133	2024/13005833	18,133		161.42	3,037,505.70
25/Mar/2024	Ingresos	18,136	2024/13005740	18,136		673.85	3,038,179.55

27/Mar/2024	Ingresos	18,135	2024/13006487	18,135		325.25	3,038,504.80
27/Mar/2024	Ingresos	18,138	2024/13006507	18,138		600.00	3,039,104.80
27/Mar/2024	Ingresos	18,139	2024/13006045	18,139		1,575.11	3,040,679.91
27/Mar/2024	Ingresos	18,139	2024/13006057	18,139		23.66	3,040,703.57
27/Mar/2024	Ingresos	18,139	2024/13005845	18,139		1,134.01	3,041,837.58
27/Mar/2024	Ingresos	18,139	2024/13005848	18,139		1,109.74	3,042,947.32
02/Abr/2024	Egresos	6,667	2023/13002370	6,667	2,000.00		3,040,947.32
03/Abr/2024	Egresos	6,676	2024/13005590	6,676	752.00		3,040,195.32
05/Abr/2024	Egresos	6,690	2024/13005848	6,690	1,109.74		3,039,085.58
05/Abr/2024	Egresos	6,690	2024/13005845	6,690	1,134.01		3,037,951.57
05/Abr/2024	Egresos	6,691	2024/13005408	6,691	12,255.39		3,025,696.18
05/Abr/2024	Egresos	6,691	2024/13005403	6,691	12,255.39		3,013,440.79
09/Abr/2024	Ingresos	18,173	2024/13006409	18,173		540.00	3,013,980.79
09/Abr/2024	Ingresos	18,175	2024/13006093	18,175		585.28	3,014,566.07
09/Abr/2024	Ingresos	18,175	2024/13006521	18,175		752.00	3,015,318.07
09/Abr/2024	Ingresos	18,183	2024/13006623	18,183		908.81	3,016,226.88
09/Abr/2024	Ingresos	18,186	2024/13007107	18,186		325.25	3,016,552.13
10/Abr/2024	Ingresos	18,167	2024/13006542	18,167		15,000.00	3,031,552.13
10/Abr/2024	Ingresos	18,167	2024/13006543	18,167		25,000.00	3,056,552.13
12/Abr/2024	Egresos	6,749	2024/13006543	6,749	25,000.00		3,031,552.13
12/Abr/2024	Egresos	6,749	2024/13006542	6,749	15,000.00		3,016,552.13
16/Abr/2024	Ingresos	18,219	2024/13006893	18,219		4,000.00	3,020,552.13
16/Abr/2024	Egresos	6,761	2024/13006521	6,761	752.00		3,019,800.13
17/Abr/2024	Ingresos	18,210	2024/13006894	18,210		4,000.00	3,023,800.13
17/Abr/2024	Ingresos	18,253	2024/13006955	18,253		803.06	3,024,603.19
17/Abr/2024	Ingresos	18,253	2024/13007377	18,253		752.00	3,025,355.19
19/Abr/2024	Ingresos	18,264	2024/13007526	18,264		1,885.25	3,027,240.44
19/Abr/2024	Ingresos	18,267	2024/13007408	18,267		2,834.29	3,030,074.73
19/Abr/2024	Ingresos	18,267	2024/13007410	18,267		579.84	3,030,654.57
19/Abr/2024	Ingresos	18,267	2024/13007411	18,267		1,557.77	3,032,212.34
19/Abr/2024	Ingresos	18,267	2024/13007644	18,267		161.42	3,032,373.76
19/Abr/2024	Ingresos	18,267	2024/13007645	18,267		161.42	3,032,535.18
19/Abr/2024	Ingresos	18,267	2024/13007646	18,267		161.42	3,032,696.60
19/Abr/2024	Ingresos	18,267	2024/13007648	18,267		161.42	3,032,858.02
23/Abr/2024	Ingresos	18,282	2024/13007823	18,282		325.25	3,033,183.27
26/Abr/2024	Ingresos	18,209	2024/13007069	18,209		23.66	3,033,206.93
26/Abr/2024	Ingresos	18,209	2024/13007117	18,209		1,575.11	3,034,782.04
26/Abr/2024	Ingresos	18,209	2024/13007188	18,209		2,514.94	3,037,296.98
26/Abr/2024	Ingresos	18,308	2024/13008238	18,308		600.00	3,037,896.98
26/Abr/2024	Ingresos	18,309	2024/13007944	18,309		161.42	3,038,058.40
30/Abr/2024	Ingresos	18,331	2024/13008067	18,331		540.00	3,038,598.40
30/Abr/2024	Ingresos	18,331	2024/13007879	18,331		1,109.74	3,039,708.14
30/Abr/2024	Ingresos	18,331	2024/13007881	18,331		1,183.72	3,040,891.86
30/Abr/2024	Ingresos	18,331	2024/13008072	18,331		23.66	3,040,915.52
30/Abr/2024	Ingresos	18,331	2024/13008079	18,331		1,575.11	3,042,490.63

30/Abr/2024	Egresos	6,855	2024/13007377	6,855	752.00		3,041,738.63
08/May/2024	Egresos	6,954	2024/13007879	6,954	1,109.74		3,040,628.89
08/May/2024	Egresos	6,954	2024/13007881	6,954	1,183.72		3,039,445.17
08/May/2024	Egresos	6,954	2024/13007408	6,954	2,834.29		3,036,610.88
09/May/2024	Ingresos	18,371	2024/13008357	18,371		709.44	3,037,320.32
09/May/2024	Ingresos	18,371	2024/13008649	18,371		752.00	3,038,072.32
09/May/2024	Ingresos	18,381	2024/13008274	18,381		3,000.00	3,041,072.32
09/May/2024	Ingresos	18,408	2024/13009062	18,408		325.25	3,041,397.57
10/May/2024	Ingresos	18,410	2024/13008728	18,410		3,705.77	3,045,103.34
10/May/2024	Ingresos	18,411	2024/13008737	18,411		540.00	3,045,643.34
10/May/2024	Ingresos	18,411	2024/13008754	18,411		10,000.00	3,055,643.34
13/May/2024	Ingresos	18,412	2024/13008797	18,412		2,176.07	3,057,819.41
13/May/2024	Ingresos	18,412	2024/13008796	18,412		12,255.39	3,070,074.80
13/May/2024	Ingresos	18,412	2024/13008793	18,412		701.81	3,070,776.61
14/May/2024	Ingresos	18,414	2024/13009111	18,414		1,575.11	3,072,351.72
14/May/2024	Ingresos	18,414	2024/13009112	18,414		23.66	3,072,375.38
15/May/2024	Ingresos	18,417	2024/13009202	18,417		752.00	3,073,127.38
16/May/2024	Ingresos	18,419	2024/13009315	18,419		161.42	3,073,288.80
16/May/2024	Ingresos	18,419	2024/13009316	18,419		161.42	3,073,450.22
16/May/2024	Ingresos	18,419	2024/13009317	18,419		161.42	3,073,611.64
16/May/2024	Egresos	7,008	2024/13008649	7,008	752.00		3,072,859.64
22/May/2024	Ingresos	18,421	2024/13009391	18,421		1,885.25	3,074,744.89
22/May/2024	Ingresos	18,421	2024/13009417	18,421		2,514.94	3,077,259.83
22/May/2024	Ingresos	18,432	2024/13009244	18,432		598.31	3,077,858.14
22/May/2024	Ingresos	18,435	2024/13009563	18,435		381.86	3,078,240.00
22/May/2024	Ingresos	18,437	2024/13008922	18,437		63,400.00	3,141,640.00
23/May/2024	Ingresos	18,458	2024/13009567	18,458		3,093.85	3,144,733.85
23/May/2024	Ingresos	18,459	2024/13009717	18,459		600.00	3,145,333.85
23/May/2024	Egresos	7,056	2024/13008728	7,056	3,705.77		3,141,628.08
24/May/2024	Egresos	7,069	2024/13008796	7,069	12,255.39		3,129,372.69
27/May/2024	Ingresos	18,470	2024/13009708	18,470		2,327.76	3,131,700.45
27/May/2024	Egresos	7,079	2024/13009202	7,079	752.00		3,130,948.45
30/May/2024	Ingresos	18,472	2024/13009739	18,472		1,109.74	3,132,058.19
30/May/2024	Ingresos	18,472	2024/13009737	18,472		1,109.74	3,133,167.93
30/May/2024	Ingresos	18,493	2024/13010152	18,493		1,764.13	3,134,932.06
30/May/2024	Ingresos	18,493	2024/13010154	18,493		23.66	3,134,955.72
31/May/2024	Ingresos	18,495	2024/13010290	18,495		161.42	3,135,117.14
31/May/2024	Ingresos	18,495	2024/13010291	18,495		161.42	3,135,278.56
31/May/2024	Ingresos	18,496	2024/13010097	18,496		9,000.00	3,144,278.56
03/Jun/2024	Ingresos	18,535	2024/13010115	18,535		707.76	3,144,986.32
03/Jun/2024	Ingresos	18,535	2024/13010487	18,535		752.00	3,145,738.32
03/Jun/2024	Egresos	7,135	2024/13009567	7,135	3,093.85		3,142,644.47
03/Jun/2024	Egresos	7,135	2024/13009739	7,135	1,109.74		3,141,534.73
03/Jun/2024	Egresos	7,135	2024/13009737	7,135	1,109.74		3,140,424.99
07/Jun/2024	Ingresos	18,542	2024/13010745	18,542		161.42	3,140,586.41

12/Jun/2024	Egresos	7,207	2024/13009417	7,207	2,514.94		3,138,071.47
12/Jun/2024	Egresos	7,207	2024/13007188	7,207	2,514.94		3,135,556.53
12/Jun/2024	Egresos	7,207	2024/13005148	7,207	2,514.94		3,133,041.59
12/Jun/2024	Egresos	7,207	2024/13004979	7,207	2,514.94		3,130,526.65
14/Jun/2024	Egresos	7,209	2024/13010487	7,209	752.00		3,129,774.65
20/Jun/2024	Ingresos	18,623	2024/13011786	18,623		180.20	3,129,954.85
20/Jun/2024	Diario	5,050	CH. CANC. 6437	5,050		35,191.32	3,165,146.17
21/Jun/2024	Ingresos	18,599	2024/13011196	18,599		180.20	3,165,326.37
21/Jun/2024	Ingresos	18,600	2024/13011017	18,600		23.66	3,165,350.03
21/Jun/2024	Ingresos	18,600	2024/13011026	18,600		1,669.62	3,167,019.65
21/Jun/2024	Ingresos	18,600	2024/13010918	18,600		3,634.95	3,170,654.60
21/Jun/2024	Ingresos	18,603	2024/13010960	18,603		604.82	3,171,259.42
21/Jun/2024	Ingresos	18,603	2024/13011238	18,603		161.42	3,171,420.84
21/Jun/2024	Ingresos	18,610	2024/13010897	18,610		2,514.94	3,173,935.78
21/Jun/2024	Ingresos	18,610	2024/13010756	18,610		707.19	3,174,642.97
24/Jun/2024	Egresos	7,274	2023/13003404	7,274	35,191.32		3,139,451.65
24/Jun/2024	Egresos	7,276	2024/13010918	7,276	3,634.95		3,135,816.70
25/Jun/2024	Ingresos	18,621	2024/13011544	18,621		752.00	3,136,568.70
25/Jun/2024	Ingresos	18,624	2024/13011683	18,624		161.42	3,136,730.12
25/Jun/2024	Ingresos	18,624	2024/13011686	18,624		1,885.25	3,138,615.37
27/Jun/2024	Ingresos	18,650	2024/13011565	18,650		604.82	3,139,220.19
27/Jun/2024	Ingresos	18,650	2024/13011569	18,650		12,255.39	3,151,475.58
27/Jun/2024	Ingresos	18,650	2024/13011570	18,650		2,514.52	3,153,990.10
27/Jun/2024	Ingresos	18,650	2024/13011586	18,650		2,176.07	3,156,166.17
27/Jun/2024	Ingresos	18,653	2024/13011662	18,653		196,800.00	3,352,966.17
30/Jun/2024	Ingresos	18,656	2024/13011937	18,656		23.66	3,352,989.83
30/Jun/2024	Ingresos	18,656	2024/13011945	18,656		1,669.62	3,354,659.45
30/Jun/2024	Ingresos	18,668	2024/13011983	18,668		600.00	3,355,259.45
30/Jun/2024	Ingresos	18,669	2024/13012154	18,669		20,071.37	3,375,330.82
				Total:	550,240.48	691,950.78	3,375,330.82
'22520-10000-131 JUZGADO TERCERO CIVIL							
						Saldo inicial :	3,531,945.24
06/Ene/2024	Ingresos	17,653	2024/13000947	17,653		119.70	3,532,064.94
16/Ene/2024	Ingresos	17,671	2024/13001302	17,671		112.40	3,532,177.34
22/Ene/2024	Ingresos	17,718	2024/13001818	17,718		130.78	3,532,308.12
30/Ene/2024	Ingresos	17,760	2024/13002184	17,760		139.57	3,532,447.69
13/Feb/2024	Ingresos	17,857	2024/13003042	17,857		85.80	3,532,533.49
15/Feb/2024	Ingresos	17,848	2024/13002660	17,848		49.36	3,532,582.85
22/Feb/2024	Ingresos	17,949	2024/13003943	17,949		130.22	3,532,713.07
26/Feb/2024	Ingresos	17,867	2024/13003567	17,867		231.64	3,532,944.71
29/Feb/2024	Ingresos	17,967	2024/13003912	17,967		6,000.00	3,538,944.71
29/Feb/2024	Ingresos	17,972	2024/13004399	17,972		140.49	3,539,085.20
11/Mar/2024	Ingresos	18,042	2024/13004824	18,042		136.40	3,539,221.60
11/Mar/2024	Ingresos	18,046	2024/13004976	18,046		907.26	3,540,128.86
14/Mar/2024	Ingresos	18,035	2024/13004341	18,035		5,640.00	3,545,768.86

15/Mar/2024	Ingresos	18,069	2024/13005152	18,069		907.26	3,546,676.12	
20/Mar/2024	Ingresos	18,074	2024/13005283	18,074		143.43	3,546,819.55	
20/Mar/2024	Ingresos	18,082	2024/13005481	18,082		4,836.00	3,551,655.55	
20/Mar/2024	Ingresos	18,082	2024/13005541	18,082		2,799.00	3,554,454.55	
20/Mar/2024	Ingresos	18,082	2024/13005802	18,082		139.33	3,554,593.88	
27/Mar/2024	Ingresos	18,139	2024/13005876	18,139		3,278.00	3,557,871.88	
27/Mar/2024	Ingresos	18,146	2024/13006265	18,146		228.10	3,558,099.98	
08/Abr/2024	Egresos	6,705	2024/13005876	6,705	3,278.00		3,554,821.98	
08/Abr/2024	Egresos	6,705	2024/13005541	6,705	2,799.00		3,552,022.98	
08/Abr/2024	Egresos	6,705	2024/13005481	6,705	4,836.00		3,547,186.98	
08/Abr/2024	Egresos	6,705	2024/13004341	6,705	5,640.00		3,541,546.98	
09/Abr/2024	Ingresos	18,179	2024/13006663	18,179		82.51	3,541,629.49	
16/Abr/2024	Ingresos	18,207	2024/13007040	18,207		86.42	3,541,715.91	
19/Abr/2024	Ingresos	18,264	2024/13007570	1,505.22		92.05	3,541,807.96	
24/Abr/2024	Egresos	6,817	2024/13007751	6,817	68,000.00		3,473,807.96	
25/Abr/2024	Ingresos	18,303	2024/13007751	18,303		68,000.00	3,541,807.96	
26/Abr/2024	Ingresos	18,209	2024/13007167	18,209		907.26	3,542,715.22	
26/Abr/2024	Ingresos	18,306	2024/13007924	18,306		65.84	3,542,781.06	
09/May/2024	Ingresos	18,375	2024/13008555	18,375		2,799.00	3,545,580.06	
09/May/2024	Ingresos	18,375	2024/13008485	18,375		3,273.00	3,548,853.06	
14/May/2024	Ingresos	18,414	2024/13009049	18,414		330,842.93	3,879,695.99	
14/May/2024	Egresos	6,996	2024/13008555	6,996	2,799.00		3,876,896.99	
14/May/2024	Egresos	6,996	2024/13008485	6,996	3,273.00		3,873,623.99	
22/May/2024	Ingresos	18,421	2024/13009408	18,421		907.26	3,874,531.25	
23/May/2024	Egresos	7,063	2024/13009049	7,063	330,842.93		3,543,688.32	
24/May/2024	Ingresos	18,462	2024/13009779	18,462		193.75	3,543,882.07	
24/May/2024	Ingresos	18,475	2024/13009641	18,475		100,000.00	3,643,882.07	
27/May/2024	Egresos	7,082	2024/13009641	7,082	100,000.00		3,543,882.07	
30/May/2024	Ingresos	18,472	2024/13009793	18,472		2,799.00	3,546,681.07	
05/Jun/2024	Ingresos	18,540	2024/13010414	18,540		49,068.96	3,595,750.03	
12/Jun/2024	Egresos	7,200	2024/13010414	7,200	49,068.96		3,546,681.07	
14/Jun/2024	Egresos	7,210	2024/13009793	7,210	2,799.00		3,543,882.07	
21/Jun/2024	Ingresos	18,600	2024/13011096	18,600		31.73	3,543,913.80	
21/Jun/2024	Ingresos	18,610	2024/13010905	18,610		907.26	3,544,821.06	
21/Jun/2024	Egresos	7,264	2022/13028906	7,264	134,400.00		3,410,421.06	
21/Jun/2024	Egresos	7,264	2022/13028678	7,264	23,600.00		3,386,821.06	
25/Jun/2024	Ingresos	18,621	2024/13011625	18,621		76.35	3,386,897.41	
27/Jun/2024	Ingresos	18,650	2024/13011584	18,650		2,768.00	3,389,665.41	
30/Jun/2024	Ingresos	18,656	2024/13012070	18,656		95.99	3,389,761.40	
30/Jun/2024	Ingresos	18,670	2024/13011943	18,670		9,815.99	3,399,577.39	
				Total:	731,335.89	598,968.04	3,399,577.39	
'22520-10000-132 JUZGADO FAMILIAR TRADICIONAL							Saldo inicial :	783,819.72
03/Ene/2024	Egresos	6,108	2023/13019584	6,108	7,015.00		776,804.72	
04/Ene/2024	Ingresos	17,647	2024/13000804	17,647		300.00	777,104.72	

04/Ene/2024	Ingresos	17,647	2024/13000844	17,647		1,200.00	778,304.72
04/Ene/2024	Ingresos	17,647	2024/13000849	17,647		3,000.00	781,304.72
04/Ene/2024	Ingresos	17,647	2024/13000859	17,647		700.00	782,004.72
04/Ene/2024	Ingresos	17,647	2024/13000667	17,647		1,200.00	783,204.72
04/Ene/2024	Ingresos	17,647	2024/13000875	17,647		735.40	783,940.12
04/Ene/2024	Ingresos	17,648	2024/13000801	17,648		7,015.00	790,955.12
05/Ene/2024	Egresos	6,128	2023/13020060	6,128	1,000.00		789,955.12
06/Ene/2024	Ingresos	17,649	2024/13000092	17,649		1,866.90	791,822.02
06/Ene/2024	Ingresos	17,650	2024/13000978	17,650		574.00	792,396.02
06/Ene/2024	Ingresos	17,651	2024/13000343	17,651		700.00	793,096.02
06/Ene/2024	Ingresos	17,651	2024/13000462	17,651		200.00	793,296.02
06/Ene/2024	Ingresos	17,653	2024/13000937	17,653		1,629.54	794,925.56
08/Ene/2024	Egresos	6,137	2023/13018272	6,137	2,000.00		792,925.56
08/Ene/2024	Egresos	6,137	2023/13019666	6,137	574.00		792,351.56
08/Ene/2024	Egresos	6,137	2023/13019730	6,137	2,000.00		790,351.56
08/Ene/2024	Egresos	6,137	2023/13020008	6,137	2,000.00		788,351.56
08/Ene/2024	Egresos	6,137	2023/13020057	6,137	574.00		787,777.56
08/Ene/2024	Egresos	6,137	2024/13000039	6,137	574.00		787,203.56
08/Ene/2024	Egresos	6,137	2024/13000274	6,137	2,300.00		784,903.56
08/Ene/2024	Egresos	6,137	2024/13000297	6,137	1,290.00		783,613.56
08/Ene/2024	Egresos	6,137	2024/13000364	6,137	574.00		783,039.56
08/Ene/2024	Egresos	6,137	2024/13000553	6,137	574.00		782,465.56
09/Ene/2024	Egresos	6,146	2024/13000092	6,146	1,866.90		780,598.66
10/Ene/2024	Egresos	6,156	2023/13004215	6,156	1,400.00		779,198.66
10/Ene/2024	Egresos	6,156	2023/13005696	6,156	1,400.00		777,798.66
10/Ene/2024	Egresos	6,156	2023/13007507	6,156	1,400.00		776,398.66
10/Ene/2024	Egresos	6,156	2023/13009641	6,156	1,400.00		774,998.66
10/Ene/2024	Egresos	6,156	2023/13011125	6,156	1,400.00		773,598.66
10/Ene/2024	Egresos	6,156	2023/13012279	6,156	1,400.00		772,198.66
10/Ene/2024	Egresos	6,156	2023/13013969	6,156	1,400.00		770,798.66
10/Ene/2024	Egresos	6,156	2023/13015856	6,156	1,400.00		769,398.66
10/Ene/2024	Egresos	6,156	2023/13018423	6,156	1,400.00		767,998.66
10/Ene/2024	Egresos	6,156	2023/13020125	6,156	1,400.00		766,598.66
10/Ene/2024	Egresos	6,159	2023/13020007	6,159	5,600.00		760,998.66
10/Ene/2024	Egresos	6,159	2024/13000763	6,159	5,600.00		755,398.66
11/Ene/2024	Ingresos	17,652	2024/13001012	17,652		300.00	755,698.66
11/Ene/2024	Ingresos	17,652	2024/13001063	17,652		200.00	755,898.66
11/Ene/2024	Ingresos	17,652	2024/13001081	17,652		1,700.00	757,598.66
11/Ene/2024	Ingresos	17,652	2024/13001085	17,652		700.00	758,298.66
11/Ene/2024	Egresos	6,161	2023/13020165	6,161	1,500.00		756,798.66
12/Ene/2024	Ingresos	17,667	2024/13000571	17,667		4,000.00	760,798.66
12/Ene/2024	Ingresos	17,667	2024/13000701	17,667		200.00	760,998.66
12/Ene/2024	Ingresos	17,667	2024/13000763	17,667		5,600.00	766,598.66
12/Ene/2024	Ingresos	17,668	2024/13000852	17,668		1,000.00	767,598.66
12/Ene/2024	Ingresos	17,668	2024/13000897	17,668		3,000.00	770,598.66

12/Ene/2024	Ingresos	17,668	2024/13000941	17,668		2,400.00	772,998.66
12/Ene/2024	Ingresos	17,669	2024/13001153	17,669		2,500.00	775,498.66
12/Ene/2024	Ingresos	17,670	2024/13001030	17,670		10,000.00	785,498.66
12/Ene/2024	Ingresos	17,673	2024/13001135	17,673		735.40	786,234.06
12/Ene/2024	Egresos	6,171	2024/13001107	6,171	4,000.00		782,234.06
15/Ene/2024	Egresos	6,184	2023/13018693	6,184	300.00		781,934.06
15/Ene/2024	Egresos	6,184	2023/13019004	6,184	300.00		781,634.06
15/Ene/2024	Egresos	6,184	2023/13019514	6,184	300.00		781,334.06
15/Ene/2024	Egresos	6,184	2023/13019877	6,184	300.00		781,034.06
15/Ene/2024	Egresos	6,184	2024/13000223	6,184	300.00		780,734.06
15/Ene/2024	Egresos	6,184	2024/13000406	6,184	300.00		780,434.06
15/Ene/2024	Egresos	6,184	2024/13000804	6,184	300.00		780,134.06
15/Ene/2024	Egresos	6,184	2024/13000941	6,184	2,400.00		777,734.06
15/Ene/2024	Egresos	6,184	2024/13001012	6,184	300.00		777,434.06
16/Ene/2024	Ingresos	17,671	2024/13001292	17,671		1,588.96	779,023.02
16/Ene/2024	Ingresos	17,672	2024/13001093	17,672		1,400.00	780,423.02
16/Ene/2024	Ingresos	17,672	2024/13001107	17,672		4,000.00	784,423.02
16/Ene/2024	Ingresos	17,672	2024/13001146	17,672		2,000.00	786,423.02
16/Ene/2024	Ingresos	17,672	2024/13001151	17,672		400.00	786,823.02
16/Ene/2024	Ingresos	17,675	2024/13001197	17,675		200.00	787,023.02
16/Ene/2024	Ingresos	17,676	2024/13001600	17,676		300.00	787,323.02
16/Ene/2024	Ingresos	17,676	2024/13001627	17,676		700.00	788,023.02
16/Ene/2024	Ingresos	17,676	2024/13001646	17,676		735.40	788,758.42
16/Ene/2024	Ingresos	17,677	2024/13001274	17,677		2,000.00	790,758.42
16/Ene/2024	Ingresos	17,677	2024/13001278	17,677		200.00	790,958.42
16/Ene/2024	Ingresos	17,678	2024/13001683	17,678		1,500.00	792,458.42
16/Ene/2024	Egresos	6,190	2024/13000215	6,190	1,700.00		790,758.42
16/Ene/2024	Egresos	6,190	2024/13001081	6,190	1,700.00		789,058.42
17/Ene/2024	Egresos	6,202	2023/13006625	6,202	400.00		788,658.42
17/Ene/2024	Egresos	6,202	2023/13007016	6,202	400.00		788,258.42
17/Ene/2024	Egresos	6,202	2023/13007343	6,202	400.00		787,858.42
17/Ene/2024	Egresos	6,202	2023/13007735	6,202	400.00		787,458.42
17/Ene/2024	Egresos	6,202	2023/13008153	6,202	400.00		787,058.42
17/Ene/2024	Egresos	6,202	2023/13008912	6,202	400.00		786,658.42
17/Ene/2024	Egresos	6,202	2023/13009105	6,202	400.00		786,258.42
18/Ene/2024	Egresos	6,209	2024/13001146	6,209	2,000.00		784,258.42
19/Ene/2024	Egresos	6,219	2023/13014166	6,219	1,500.00		782,758.42
19/Ene/2024	Egresos	6,219	2023/13015935	6,219	1,500.00		781,258.42
19/Ene/2024	Egresos	6,219	2023/13018708	6,219	1,500.00		779,758.42
19/Ene/2024	Egresos	6,219	2023/13020069	6,219	1,500.00		778,258.42
19/Ene/2024	Egresos	6,219	2023/13001683	6,219	1,500.00		776,758.42
22/Ene/2024	Ingresos	17,715	2024/13001352	17,715		5,225.00	781,983.42
22/Ene/2024	Ingresos	17,715	2024/13001440	17,715		400.00	782,383.42
22/Ene/2024	Ingresos	17,716	2024/13001718	17,716		574.00	782,957.42
22/Ene/2024	Ingresos	17,717	2024/13001512	17,717		1,400.00	784,357.42

22/Ene/2024	Ingresos	17,718	2024/13001822	17,718		600.00	784,957.42
22/Ene/2024	Ingresos	17,718	2024/13001829	17,718		1,588.96	786,546.38
22/Ene/2024	Ingresos	17,718	2024/13001839	17,718		1,000.00	787,546.38
22/Ene/2024	Ingresos	17,719	2024/13001706	17,719		4,000.00	791,546.38
22/Ene/2024	Ingresos	17,721	2024/13001747	17,721		2,000.00	793,546.38
22/Ene/2024	Egresos	6,232	2023/13017685	6,232	1,000.00		792,546.38
22/Ene/2024	Egresos	6,232	2023/13019534	6,232	1,000.00		791,546.38
22/Ene/2024	Egresos	6,232	2024/13000852	6,232	1,000.00		790,546.38
22/Ene/2024	Egresos	6,239	2024/13001352	6,239	5,225.00		785,321.38
22/Ene/2024	Egresos	6,239	2021/13001862	5,239	3,500.00		781,821.38
23/Ene/2024	Ingresos	17,688	2024/13000453	17,688		2,925.00	784,746.38
23/Ene/2024	Ingresos	17,695	2024/13000891	17,695		400.00	785,146.38
23/Ene/2024	Ingresos	17,699	2024/13000997	17,699		3,200.00	788,346.38
23/Ene/2024	Ingresos	17,706	2024/13001329	17,706		60,000.00	848,346.38
23/Ene/2024	Egresos	6,241	2024/13000897	6,241	3,000.00		845,346.38
23/Ene/2024	Egresos	6,241	2024/13001706	6,241	4,000.00		841,346.38
23/Ene/2024	Egresos	6,242	2024/13000997	6,242	3,200.00		838,146.38
24/Ene/2024	Egresos	6,252	2023/13019843	6,252	200.00		837,946.38
24/Ene/2024	Egresos	6,252	2023/13020217	6,252	200.00		837,746.38
24/Ene/2024	Egresos	6,252	2024/13000466	6,252	200.00		837,546.38
24/Ene/2024	Egresos	6,252	2024/13000698	6,252	200.00		837,346.38
24/Ene/2024	Egresos	6,252	2024/13001063	6,252	200.00		837,146.38
24/Ene/2024	Egresos	6,252	2024/13001278	6,252	200.00		836,946.38
24/Ene/2024	Egresos	6,252	2024/13001902	6,252	200.00		836,746.38
25/Ene/2024	Ingresos	17,720	2024/13001840	17,720		1,400.00	838,146.38
25/Ene/2024	Ingresos	17,720	2024/13001902	17,720		200.00	838,346.38
25/Ene/2024	Ingresos	17,720	2024/13001903	17,720		1,700.00	840,046.38
25/Ene/2024	Ingresos	17,749	2024/13001938	17,749		2,300.00	842,346.38
25/Ene/2024	Ingresos	17,749	2024/13001947	17,749		3,000.00	845,346.38
25/Ene/2024	Ingresos	17,749	2024/13001996	17,749		300.00	845,646.38
25/Ene/2024	Ingresos	17,749	2024/13002006	17,749		700.00	846,346.38
25/Ene/2024	Ingresos	17,750	2024/13001787	17,750		1,421.00	847,767.38
25/Ene/2024	Ingresos	17,750	2024/13001793	17,750		4,000.00	851,767.38
25/Ene/2024	Ingresos	17,750	2024/13001854	17,750		1,200.00	852,967.38
25/Ene/2024	Ingresos	17,752	2024/13002019	17,752		735.40	853,702.78
25/Ene/2024	Ingresos	17,753	2024/13001862	17,753		3,500.00	857,202.78
25/Ene/2024	Egresos	6,258	2024/13001822	6,258	600.00		856,602.78
26/Ene/2024	Egresos	6,265	2024/13000453	6,265	2,925.00		853,677.78
26/Ene/2024	Egresos	6,276	2023/13019869	6,276	4,000.00		849,677.78
26/Ene/2024	Egresos	6,276	2024/13000849	6,276	3,000.00		846,677.78
26/Ene/2024	Egresos	6,276	2024/13001947	6,276	3,000.00		843,677.78
29/Ene/2024	Egresos	6,282	2023/13018833	6,282	4,000.00		839,677.78
29/Ene/2024	Egresos	6,282	2023/13019891	6,282	4,000.00		835,677.78
29/Ene/2024	Egresos	6,282	2023/13001793	6,282	4,000.00		831,677.78
30/Ene/2024	Ingresos	17,755	2024/13002028	17,755		500.00	832,177.78

30/Ene/2024	Ingresos	17,756	2024/13002031	17,756		1,400.00	833,577.78
30/Ene/2024	Ingresos	17,757	2024/13002198	17,757		1,625.95	835,203.73
30/Ene/2024	Ingresos	17,757	2024/13002237	17,757		1,000.00	836,203.73
30/Ene/2024	Ingresos	17,757	2024/13002271	17,757		200.00	836,403.73
30/Ene/2024	Ingresos	17,758	2024/13002091	17,758		200.00	836,603.73
30/Ene/2024	Ingresos	17,760	2024/13002159	17,760		574.00	837,177.73
30/Ene/2024	Egresos	6,291	2024/13000801	6,291	7,015.00		830,162.73
31/Ene/2024	Ingresos	17,759	2024/13002309	17,759		300.00	830,462.73
31/Ene/2024	Ingresos	17,759	2024/13002331	17,759		700.00	831,162.73
31/Ene/2024	Ingresos	17,759	2024/13002357	17,759		735.40	831,898.13
31/Ene/2024	Ingresos	17,791	2024/13002126	17,791		400.00	832,298.13
31/Ene/2024	Ingresos	17,791	2024/13002133	17,791		1,421.00	833,719.13
31/Ene/2024	Ingresos	17,794	2024/13002368	17,794		1,865.10	835,584.23
31/Ene/2024	Ingresos	17,810	2024/13002322	17,810		6,000.00	841,584.23
31/Ene/2024	Ingresos	17,810	2024/13002373	17,810		2,000.00	843,584.23
31/Ene/2024	Ingresos	17,810	2024/13002385	17,810		3,000.00	846,584.23
31/Ene/2024	Egresos	6,294	2022/13039322	6,294	500.00		846,084.23
31/Ene/2024	Egresos	6,294	2022/13042058	6,294	400.00		845,684.23
31/Ene/2024	Egresos	6,294	2022/13042686	6,294	300.00		845,384.23
31/Ene/2024	Egresos	6,294	2022/13043293	6,294	400.00		844,984.23
31/Ene/2024	Egresos	6,294	2023/13002154	6,294	300.00		844,684.23
31/Ene/2024	Egresos	6,294	2023/13002187	6,294	1.00		844,683.23
31/Ene/2024	Egresos	6,294	2023/13006517	6,294	400.00		844,283.23
31/Ene/2024	Egresos	6,294	2023/13010305	6,294	300.00		843,983.23
31/Ene/2024	Egresos	6,294	2024/13000978	6,294	574.00		843,409.23
31/Ene/2024	Egresos	6,294	2024/13001718	6,294	574.00		842,835.23
31/Ene/2024	Egresos	6,294	2024/13002159	6,294	574.00		842,261.23
31/Ene/2024	Diario	4,585	2023/13020197	4,585	10,000.00		832,261.23
31/Ene/2024	Diario	4,585	2024/13001030	4,585	10,000.00		822,261.23
31/Ene/2024	Diario	4,587	2024/13000459	4,587	844.25		821,416.98
31/Ene/2024	Diario	4,587	2024/13000295	4,587	844.25		820,572.73
31/Ene/2024	Diario	4,587	2024/13000875	4,587	735.40		819,837.33
31/Ene/2024	Diario	4,587	2024/13001135	4,587	735.40		819,101.93
31/Ene/2024	Diario	4,587	2024/13001646	4,587	735.40		818,366.53
31/Ene/2024	Diario	4,587	2024/13002019	4,587	735.40		817,631.13
31/Ene/2024	Diario	4,588	2024/13000262	4,588	1,500.00		816,131.13
31/Ene/2024	Diario	4,588	2024/13000844	4,588	1,200.00		814,931.13
31/Ene/2024	Diario	4,593	2023/13019700	4,593	500.00		814,431.13
31/Ene/2024	Diario	4,593	2024/13001151	4,593	400.00		814,031.13
31/Ene/2024	Diario	4,596	2024/13001839	4,596	1,000.00		813,031.13
31/Ene/2024	Diario	4,597	2024/13002028	4,597	500.00		812,531.13
31/Ene/2024	Diario	4,600	2090 RECL. P.I.	4,600		1,800.00	814,331.13
31/Ene/2024	Diario	4,600	2020/13002012 R	4,600		1,000.00	815,331.13
31/Ene/2024	Diario	4,600	2020/13002612 R	4,600		1,000.00	816,331.13
31/Ene/2024	Diario	4,600	2020/13002956 R	4,600		4,000.00	820,331.13

31/Ene/2024	Diario	4,600	2020/13004078 R	4,600		8,000.00	828,331.13
31/Ene/2024	Diario	4,645	2024/13001787	4,645	1,421.00		826,910.13
02/Feb/2024	Ingresos	17,849	2024/13002413	17,849		4,000.00	830,910.13
02/Feb/2024	Egresos	6,317	2023/13018740	6,317	700.00		830,210.13
02/Feb/2024	Egresos	6,317	2023/13019066	6,317	700.00		829,510.13
02/Feb/2024	Egresos	6,317	2023/13019575	6,317	700.00		828,810.13
02/Feb/2024	Egresos	6,317	2023/13019898	6,317	700.00		828,110.13
02/Feb/2024	Egresos	6,317	2024/13000241	6,317	700.00		827,410.13
02/Feb/2024	Egresos	6,317	2024/13000436	6,317	700.00		826,710.13
02/Feb/2024	Egresos	6,317	2024/13000859	6,317	700.00		826,010.13
02/Feb/2024	Egresos	6,317	2024/13001085	6,317	700.00		825,310.13
02/Feb/2024	Egresos	6,317	2024/13001627	6,317	700.00		824,610.13
02/Feb/2024	Egresos	6,317	2024/13002006	6,317	700.00		823,910.13
02/Feb/2024	Egresos	6,317	2024/13002331	6,317	700.00		823,210.13
08/Feb/2024	Egresos	6,340	2024/13002237	6,340	1,000.00		822,210.13
09/Feb/2024	Egresos	6,353	2024/13001153	6,353	2,500.00		819,710.13
09/Feb/2024	Egresos	6,353	2024/13001938	6,353	2,300.00		817,410.13
09/Feb/2024	Egresos	6,353	2024/13002413	6,353	4,000.00		813,410.13
09/Feb/2024	Egresos	6,354	2024/13002416	6,354	2,925.00		810,485.13
12/Feb/2024	Egresos	6,367	2021/13001600	6,367	300.00		810,185.13
12/Feb/2024	Egresos	6,367	2024/13001996	6,367	300.00		809,885.13
12/Feb/2024	Egresos	6,367	2024/13002309	6,367	300.00		809,585.13
12/Feb/2024	Egresos	6,367	2024/13002816	6,367	300.00		809,285.13
13/Feb/2024	Ingresos	17,821	2024/13002416	17,821		2,925.00	812,210.13
13/Feb/2024	Ingresos	17,836	2024/13003091	17,836		400.00	812,610.13
13/Feb/2024	Ingresos	17,852	2024/13002816	17,852		300.00	812,910.13
13/Feb/2024	Ingresos	17,852	2024/13002855	17,852		844.25	813,754.38
13/Feb/2024	Ingresos	17,852	2024/13002876	17,852		1,200.00	814,954.38
13/Feb/2024	Ingresos	17,852	2024/13002878	17,852		700.00	815,654.38
13/Feb/2024	Ingresos	17,852	2024/13002888	17,852		574.00	816,228.38
13/Feb/2024	Ingresos	17,852	2024/13002890	17,852		574.00	816,802.38
13/Feb/2024	Ingresos	17,853	2024/13002609	17,853		5,600.00	822,402.38
13/Feb/2024	Ingresos	17,853	2024/13002659	17,853		2,842.00	825,244.38
13/Feb/2024	Ingresos	17,856	2024/13002691	17,856		400.00	825,644.38
13/Feb/2024	Ingresos	17,856	2024/13002703	17,856		1,000.00	826,644.38
13/Feb/2024	Ingresos	17,856	2024/13002706	17,856		400.00	827,044.38
13/Feb/2024	Ingresos	17,856	2024/13002744	17,856		10,000.00	837,044.38
13/Feb/2024	Ingresos	17,856	2024/13002747	17,856		3,000.00	840,044.38
13/Feb/2024	Ingresos	17,856	2024/13002780	17,856		500.00	840,544.38
13/Feb/2024	Ingresos	17,857	2024/13003026	17,857		1,700.00	842,244.38
13/Feb/2024	Ingresos	17,857	2024/13003038	17,857		1,509.59	843,753.97
13/Feb/2024	Ingresos	17,859	2024/13003107	17,859		574.00	844,327.97
13/Feb/2024	Ingresos	17,861	2024/13003153	17,861		300.00	844,627.97
13/Feb/2024	Ingresos	17,861	2024/13003208	17,861		844.25	845,472.22
15/Feb/2024	Ingresos	17,848	2024/13002575	17,848		1,000.00	846,472.22

15/Feb/2024	Ingresos	17,848	2024/13002653	17,848		1,588.96	848,061.18
15/Feb/2024	Ingresos	17,863	2024/13003219	17,863		700.00	848,761.18
19/Feb/2024	Egresos	6,412	2024/13001747	6,412	2,000.00		846,761.18
19/Feb/2024	Egresos	6,412	2024/13002385	6,412	3,000.00		843,761.18
19/Feb/2024	Egresos	6,412	2024/13003210	6,412	2,000.00		841,761.18
20/Feb/2024	Egresos	6,423	2024/13002271	6,423	200.00		841,561.18
20/Feb/2024	Egresos	6,423	2024/13003583	6,423	250.00		841,311.18
20/Feb/2024	Egresos	6,423	2024/13003053	6,423	400.00		840,911.18
20/Feb/2024	Egresos	6,427	2024/13003573	6,427	1,509.59		839,401.59
20/Feb/2024	Egresos	6,427	2024/13003038	6,427	1,509.59		837,892.00
20/Feb/2024	Egresos	6,427	2024/13002653	6,427	1,588.96		836,303.04
20/Feb/2024	Egresos	6,427	2024/13002198	6,427	1,625.95		834,677.09
20/Feb/2024	Egresos	6,427	2024/13001829	6,427	1,588.96		833,088.13
20/Feb/2024	Egresos	6,427	2024/13001292	6,427	1,588.96		831,499.17
20/Feb/2024	Egresos	6,427	2024/13000937	6,427	1,629.54		829,869.63
20/Feb/2024	Egresos	6,427	2024/13000530	6,427	1,629.54		828,240.09
20/Feb/2024	Egresos	6,427	2024/13000333	6,427	1,563.25		826,676.84
20/Feb/2024	Egresos	6,427	2024/13000062	6,427	1,483.81		825,193.03
20/Feb/2024	Egresos	6,427	2023/13019946	6,427	1,900.24		823,292.79
22/Feb/2024	Ingresos	17,949	2024/13003864	17,949		520.00	823,812.79
22/Feb/2024	Ingresos	17,949	2024/13003865	17,949		520.00	824,332.79
22/Feb/2024	Ingresos	17,949	2024/13003866	17,949		520.00	824,852.79
22/Feb/2024	Egresos	6,433	2024/13000462	6,433	200.00		824,652.79
22/Feb/2024	Egresos	6,433	2024/13001197	6,433	200.00		824,452.79
22/Feb/2024	Egresos	6,433	2024/13002126	6,433	400.00		824,052.79
22/Feb/2024	Egresos	6,433	2024/13002691	6,433	400.00		823,652.79
22/Feb/2024	Egresos	6,433	2024/13003283	6,433	200.00		823,452.79
23/Feb/2024	Egresos	6,443	2024/13003532	6,443	4,000.00		819,452.79
26/Feb/2024	Ingresos	17,858	2024/13002868	17,858		800.00	820,252.79
26/Feb/2024	Ingresos	17,862	2024/13003053	17,862		400.00	820,652.79
26/Feb/2024	Ingresos	17,864	2024/13003123	17,864		1,200.00	821,852.79
26/Feb/2024	Ingresos	17,866	2024/13003210	17,866		2,000.00	823,852.79
26/Feb/2024	Ingresos	17,866	2024/13003211	17,866		3,900.00	827,752.79
26/Feb/2024	Ingresos	17,867	2024/13003422	17,867		1,865.10	829,617.89
26/Feb/2024	Ingresos	17,896	2024/13003573	17,896		1,509.59	831,127.48
26/Feb/2024	Ingresos	17,896	2024/13003576	17,896		500.00	831,627.48
26/Feb/2024	Ingresos	17,896	2024/13003629	17,896		1,400.00	833,027.48
26/Feb/2024	Ingresos	17,896	2024/13003679	17,896		1,000.00	834,027.48
26/Feb/2024	Ingresos	17,897	2024/13003283	17,897		200.00	834,227.48
26/Feb/2024	Ingresos	17,897	2024/13003297	17,897		2,000.00	836,227.48
26/Feb/2024	Ingresos	17,897	2024/13003340	17,897		200.00	836,427.48
26/Feb/2024	Ingresos	17,898	2024/13003660	17,898		300.00	836,727.48
26/Feb/2024	Ingresos	17,898	2024/13003711	17,898		700.00	837,427.48
26/Feb/2024	Ingresos	17,898	2024/13003740	17,898		844.25	838,271.73
26/Feb/2024	Ingresos	17,900	2024/13003531	17,900		1,300.00	839,571.73

26/Feb/2024	Ingresos	17,900	2024/13003532	17,900		4,000.00	843,571.73
26/Feb/2024	Ingresos	17,900	2024/13003583	17,900		250.00	843,821.73
26/Feb/2024	Ingresos	17,901	2024/13003746	17,901		1,700.00	845,521.73
26/Feb/2024	Ingresos	17,901	2024/13003785	17,901		2,400.00	847,921.73
26/Feb/2024	Ingresos	17,902	2024/13003590	17,902		500.00	848,421.73
26/Feb/2024	Ingresos	17,902	2024/13003595	17,902		1,400.00	849,821.73
26/Feb/2024	Ingresos	17,902	2024/13003627	17,902		1,421.00	851,242.73
26/Feb/2024	Ingresos	17,926	2024/13003175	17,926		5,430.00	856,672.73
26/Feb/2024	Ingresos	17,950	2024/13003777	17,950		4,000.00	860,672.73
26/Feb/2024	Ingresos	17,951	2024/13003958	17,951		2,020.90	862,693.63
26/Feb/2024	Ingresos	17,951	2024/13003959	17,951		574.00	863,267.63
26/Feb/2024	Ingresos	17,952	2024/13003821	17,952		200.00	863,467.63
26/Feb/2024	Ingresos	17,952	2024/13003863	17,952		700.00	864,167.63
26/Feb/2024	Egresos	6,455	2024/13001274	6,455	2,000.00		862,167.63
26/Feb/2024	Egresos	6,456	2024/13001903	6,456	1,700.00		860,467.63
26/Feb/2024	Egresos	6,456	2024/13003026	6,456	1,700.00		858,767.63
26/Feb/2024	Egresos	6,456	2024/13003746	6,456	1,700.00		857,067.63
26/Feb/2024	Diario	4,687	2024/13003627	4,687	1,421.00		855,646.63
26/Feb/2024	Diario	4,688	2024/13002780	4,688	500.00		855,146.63
26/Feb/2024	Diario	4,688	2024/13003590	4,688	500.00		854,646.63
26/Feb/2024	Diario	4,689	2024/13002575	4,689	1,000.00		853,646.63
26/Feb/2024	Diario	4,689	2024/13003576	4,689	500.00		853,146.63
26/Feb/2024	Diario	4,690	20254/13002357	4,690	735.40		852,411.23
26/Feb/2024	Diario	4,690	2024/13002855	4,690	844.25		851,566.98
26/Feb/2024	Diario	4,690	2024/13003208	4,690	844.25		850,722.73
26/Feb/2024	Diario	4,693	2024/13002747	4,693	3,000.00		847,722.73
26/Feb/2024	Diario	4,693	2024/13002744	4,693	10,000.00		837,722.73
27/Feb/2024	Ingresos	17,993	2024/13004009	17,993		1,300.00	839,022.73
28/Feb/2024	Egresos	6,476	2024/13002609	6,476	5,600.00		833,422.73
28/Feb/2024	Diario	4,705	2024/13003740	4,705	844.25		832,578.48
29/Feb/2024	Ingresos	17,966	2024/13004038	17,966		300.00	832,878.48
29/Feb/2024	Ingresos	17,966	2024/13003985	17,966		11,600.00	844,478.48
29/Feb/2024	Ingresos	17,966	2024/13004070	17,966		1,000.00	845,478.48
29/Feb/2024	Ingresos	17,966	2024/13004103	17,966		844.25	846,322.73
29/Feb/2024	Ingresos	17,967	2024/13003908	17,967		200.00	846,522.73
29/Feb/2024	Ingresos	17,967	2024/13003913	17,967		1,421.00	847,943.73
29/Feb/2024	Ingresos	17,967	2024/13003948	17,967		250.00	848,193.73
29/Feb/2024	Ingresos	17,968	2024/13004107	17,968		2,700.00	850,893.73
29/Feb/2024	Ingresos	17,968	2024/13004110	17,968		2,400.00	853,293.73
29/Feb/2024	Ingresos	17,968	2024/13004095	17,968		700.00	853,993.73
29/Feb/2024	Ingresos	17,970	2024/13004250	17,970		2,133.65	856,127.38
29/Feb/2024	Ingresos	17,971	2024/13004067	17,971		1,400.00	857,527.38
29/Feb/2024	Ingresos	17,971	2024/13004094	17,971		4,000.00	861,527.38
29/Feb/2024	Ingresos	17,972	2024/13004279	17,972		1,865.10	863,392.48
29/Feb/2024	Ingresos	17,972	2024/13004395	17,972		1,412.32	864,804.80

29/Feb/2024	Ingresos	17,979	2024/13004137	17,979		200.00	865,004.80
29/Feb/2024	Ingresos	17,979	2024/13004167	17,979		2,000.00	867,004.80
29/Feb/2024	Egresos	6,479	2024/13004094	6,479	4,000.00		863,004.80
29/Feb/2024	Diario	4,732	2024/13003913	4,732	1,421.00		861,583.80
29/Feb/2024	Diario	4,732	2024/13003985	4,732	11,600.00		849,983.80
29/Feb/2024	Diario	4,732	2024/13004103	4,732	844.25		849,139.55
04/Mar/2024	Egresos	6,499	2024/13002888	6,499	574.00		848,565.55
04/Mar/2024	Egresos	6,499	2024/13002890	6,499	574.00		847,991.55
04/Mar/2024	Egresos	6,499	2024/13003107	6,499	574.00		847,417.55
04/Mar/2024	Egresos	6,499	2024/13003785	6,499	2,400.00		845,017.55
04/Mar/2024	Egresos	6,499	2024/13003959	6,499	574.00		844,443.55
04/Mar/2024	Egresos	6,502	2023/13004150	6,502	228,000.00		616,443.55
05/Mar/2024	Egresos	6,506	2024/13003531	6,506	1,300.00		615,143.55
05/Mar/2024	Egresos	6,506	2024/13004009	6,506	1,300.00		613,843.55
07/Mar/2024	Egresos	6,530	2024/13004070	6,530	1,000.00		612,843.55
07/Mar/2024	Egresos	6,532	2024/13004167	6,532	2,000.00		610,843.55
07/Mar/2024	Egresos	6,532	2024/13003297	6,532	2,000.00		608,843.55
07/Mar/2024	Egresos	6,532	2024/13002373	6,532	2,000.00		606,843.55
11/Mar/2024	Ingresos	18,033	2024/13004445	18,033		1,000.00	607,843.55
11/Mar/2024	Ingresos	18,033	2024/13004453	18,033		1,500.00	609,343.55
11/Mar/2024	Ingresos	18,038	2024/13004681	18,038		1,700.00	611,043.55
11/Mar/2024	Ingresos	18,039	2024/13004477	18,039		3,000.00	614,043.55
11/Mar/2024	Ingresos	18,039	2024/13004510	18,039		700.00	614,743.55
11/Mar/2024	Ingresos	18,041	2024/13004604	18,041		35,000.00	649,743.55
11/Mar/2024	Ingresos	18,042	2024/13004800	18,042		574.00	650,317.55
11/Mar/2024	Ingresos	18,042	2024/13004818	18,042		1,953.99	652,271.54
11/Mar/2024	Ingresos	18,043	2024/13004675	18,043		1,000.00	653,271.54
11/Mar/2024	Ingresos	18,043	2024/13004705	18,043		200.00	653,471.54
11/Mar/2024	Ingresos	18,043	2024/13004710	18,043		1,300.00	654,771.54
11/Mar/2024	Ingresos	18,045	2024/13004742	18,045		400.00	655,171.54
11/Mar/2024	Ingresos	18,045	2024/13004762	18,045		5,600.00	660,771.54
11/Mar/2024	Ingresos	18,046	2024/13004930	18,046		300.00	661,071.54
11/Mar/2024	Ingresos	18,046	2024/13004950	18,046		700.00	661,771.54
11/Mar/2024	Egresos	6,541	2024/13004358	6,541	2,925.00		658,846.54
11/Mar/2024	Egresos	6,542	2024/13003153	6,542	300.00		658,546.54
11/Mar/2024	Egresos	6,542	2024/13003660	6,542	300.00		658,246.54
11/Mar/2024	Egresos	6,542	2024/13003864	6,542	520.00		657,726.54
11/Mar/2024	Egresos	6,542	2024/13003865	6,542	520.00		657,206.54
11/Mar/2024	Egresos	6,542	2024/13003866	6,542	520.00		656,686.54
11/Mar/2024	Egresos	6,542	2024/13004038	6,542	300.00		656,386.54
11/Mar/2024	Egresos	6,542	2024/13004591	6,542	300.00		656,086.54
12/Mar/2024	Egresos	6,556	2021/13019374	6,556	7,500.00		648,586.54
12/Mar/2024	Egresos	6,556	2020/13004078	6,556	8,000.00		640,586.54
12/Mar/2024	Egresos	6,556	2020/13002956	6,556	4,000.00		636,586.54
12/Mar/2024	Egresos	6,556	2020/13002612	6,556	1,000.00		635,586.54

12/Mar/2024	Egresos	6,556	2020/13002012	6,556	1,000.00		634,586.54
12/Mar/2024	Egresos	6,556	2,090	6,556	1,800.00		632,786.54
14/Mar/2024	Ingresos	18,035	2024/13004591	18,035		300.00	633,086.54
14/Mar/2024	Ingresos	18,035	2024/13004643	18,035		1,200.00	634,286.54
14/Mar/2024	Ingresos	18,035	2024/13004712	18,035		700.00	634,986.54
14/Mar/2024	Ingresos	18,035	2024/13004653	18,035		574.00	635,560.54
14/Mar/2024	Ingresos	18,035	2024/13004657	18,035		844.25	636,404.79
14/Mar/2024	Ingresos	18,037	2024/13004323	18,037		3,000.00	639,404.79
14/Mar/2024	Ingresos	18,037	2024/13004324	18,037		400.00	639,804.79
14/Mar/2024	Ingresos	18,037	2024/13004358	18,037		2,925.00	642,729.79
14/Mar/2024	Ingresos	18,037	2024/13004387	18,037		1,421.00	644,150.79
14/Mar/2024	Ingresos	18,037	2024/13004430	18,037		250.00	644,400.79
15/Mar/2024	Ingresos	18,066	2024/13004781	18,066		1,200.00	645,600.79
15/Mar/2024	Ingresos	18,066	2024/13004792	18,066		800.00	646,400.79
15/Mar/2024	Ingresos	18,066	2024/13004812	18,066		1,421.00	647,821.79
15/Mar/2024	Ingresos	18,067	2024/13005074	18,067		250.00	648,071.79
15/Mar/2024	Ingresos	18,067	2024/13005122	18,067		7,000.00	655,071.79
15/Mar/2024	Ingresos	18,068	2024/13004871	18,068		500.00	655,571.79
15/Mar/2024	Ingresos	18,069	2024/13005139	18,069		1,000.00	656,571.79
15/Mar/2024	Ingresos	18,069	2024/13005143	18,069		574.00	657,145.79
15/Mar/2024	Ingresos	18,070	2024/13004993	18,070		2,000.00	659,145.79
19/Mar/2024	Egresos	6,595	2024/13003908	6,595	200.00		658,945.79
19/Mar/2024	Egresos	6,595	2024/13004742	6,595	400.00		658,545.79
19/Mar/2024	Egresos	6,596	2024/13004762	6,596	5,600.00		652,945.79
20/Mar/2024	Ingresos	18,074	2024/13005187	18,074		2,133.65	655,079.44
20/Mar/2024	Ingresos	18,074	2024/13005273	18,074		844.25	655,923.69
20/Mar/2024	Ingresos	18,076	2024/13005301	18,076		1,000.00	656,923.69
20/Mar/2024	Ingresos	18,076	2024/13005428	18,076		1,865.10	658,788.79
20/Mar/2024	Ingresos	18,076	2024/13005453	18,076		250.00	659,038.79
20/Mar/2024	Ingresos	18,076	2024/13005488	18,076		1,510.60	660,549.39
20/Mar/2024	Ingresos	18,077	2024/13005155	18,077		1,400.00	661,949.39
20/Mar/2024	Ingresos	18,078	2024/13005516	18,078		1,400.00	663,349.39
20/Mar/2024	Ingresos	18,078	2024/13005548	18,078		300.00	663,649.39
20/Mar/2024	Ingresos	18,078	2024/13005570	18,078		844.25	664,493.64
20/Mar/2024	Ingresos	18,078	2024/13005589	18,078		700.00	665,193.64
20/Mar/2024	Ingresos	18,079	2024/13005295	18,079		1,421.00	666,614.64
20/Mar/2024	Ingresos	18,080	2024/13005701	18,080		1,700.00	668,314.64
20/Mar/2024	Ingresos	18,081	2024/13005407	18,081		400.00	668,714.64
20/Mar/2024	Ingresos	18,081	2024/13005448	18,081		1,600.00	670,314.64
20/Mar/2024	Ingresos	18,081	2024/13005457	18,081		4,000.00	674,314.64
20/Mar/2024	Ingresos	18,082	2024/13005798	18,082		400.00	674,714.64
20/Mar/2024	Ingresos	18,082	2024/13005803	18,082		1,505.22	676,219.86
20/Mar/2024	Egresos	6,603	2024/13003777	6,603	4,000.00		672,219.86
20/Mar/2024	Diario	4,750	2024/13004387	4,750	1,421.00		670,798.86
20/Mar/2024	Diario	4,750	2024/13004812	4,750	1,421.00		669,377.86

20/Mar/2024	Diario	4,752	2024/13004604	4,752	35,000.00		634,377.86
20/Mar/2024	Diario	4,755	2024/13004445	4,755	1,000.00		633,377.86
20/Mar/2024	Diario	4,757	2024/13004657	4,757	844.25		632,533.61
20/Mar/2024	Diario	4,759	2024/13004871	4,759	500.00		632,033.61
20/Mar/2024	Diario	4,760	2024/13005273	4,760	844.25		631,189.36
22/Mar/2024	Egresos	6,623	2024/13004993	6,623	2,000.00		629,189.36
22/Mar/2024	Egresos	6,627	2024/13005428	6,627	1,865.10		627,324.26
22/Mar/2024	Egresos	6,627	2024/13004279	6,627	1,865.10		625,459.16
22/Mar/2024	Egresos	6,627	2024/13003422	6,627	1,865.10		623,594.06
22/Mar/2024	Egresos	6,627	2024/13002368	6,627	1,865.10		621,728.96
25/Mar/2024	Ingresos	18,132	2024/13005641	18,132		1,200.00	622,928.96
25/Mar/2024	Ingresos	18,132	2024/13005643	18,132		1,200.00	624,128.96
25/Mar/2024	Ingresos	18,132	2024/13005601	18,132		1,000.00	625,128.96
25/Mar/2024	Ingresos	18,134	2024/13005691	18,134		4,000.00	629,128.96
25/Mar/2024	Ingresos	18,136	2024/13005949	18,136		300.00	629,428.96
25/Mar/2024	Ingresos	18,136	2024/13006023	18,136		700.00	630,128.96
25/Mar/2024	Ingresos	18,136	2024/13005965	18,136		2,400.00	632,528.96
25/Mar/2024	Ingresos	18,136	2024/13006028	18,136		574.00	633,102.96
25/Mar/2024	Ingresos	18,136	2024/13005971	18,136		250.00	633,352.96
25/Mar/2024	Ingresos	18,136	2024/13005980	18,136		844.25	634,197.21
25/Mar/2024	Egresos	6,634	2023/13000403	6,634	1,600.00		632,597.21
25/Mar/2024	Egresos	6,634	2023/13000408	6,634	2,000.00		630,597.21
25/Mar/2024	Egresos	6,634	2024/13002878	6,634	700.00		629,897.21
25/Mar/2024	Egresos	6,634	2024/13003219	6,634	700.00		629,197.21
25/Mar/2024	Egresos	6,634	2024/13003711	6,634	700.00		628,497.21
25/Mar/2024	Egresos	6,634	2024/13004095	6,634	700.00		627,797.21
25/Mar/2024	Egresos	6,634	2024/13004323	6,634	3,000.00		624,797.21
25/Mar/2024	Egresos	6,634	2024/13004712	6,634	700.00		624,097.21
25/Mar/2024	Egresos	6,634	2024/13004950	6,634	700.00		623,397.21
25/Mar/2024	Egresos	6,634	2024/13005139	6,634	1,000.00		622,397.21
25/Mar/2024	Egresos	6,634	2024/13005448	6,634	1,600.00		620,797.21
25/Mar/2024	Egresos	6,634	2024/13005589	6,634	700.00		620,097.21
25/Mar/2024	Egresos	6,635	2024/13004930	6,635	300.00		619,797.21
25/Mar/2024	Egresos	6,635	2024/13005457	6,635	4,000.00		615,797.21
25/Mar/2024	Egresos	6,635	2024/13005548	6,635	300.00		615,497.21
25/Mar/2024	Egresos	6,636	2024/13005155	6,636	1,400.00		614,097.21
25/Mar/2024	Egresos	6,636	2024/13003595	6,636	1,400.00		612,697.21
25/Mar/2024	Egresos	6,636	2024/13001512	6,636	1,400.00		611,297.21
25/Mar/2024	Egresos	6,636	2023/13019957	6,636	1,400.00		609,897.21
25/Mar/2024	Egresos	6,636	2023/13018488	6,636	1,400.00		608,497.21
25/Mar/2024	Egresos	6,636	2023/13016528	6,636	1,400.00		607,097.21
25/Mar/2024	Egresos	6,636	2023/13014567	6,636	1,400.00		605,697.21
25/Mar/2024	Egresos	6,636	2023/13012911	6,636	1,400.00		604,297.21
25/Mar/2024	Egresos	6,636	2023/13011104	6,636	700.00		603,597.21
27/Mar/2024	Ingresos	18,137	2024/13005774	18,137		1,421.00	605,018.21

27/Mar/2024	Ingresos	18,137	2024/13005776	18,137		1,421.00	606,439.21
27/Mar/2024	Ingresos	18,139	2024/13006058	18,139		2,133.65	608,572.86
27/Mar/2024	Ingresos	18,139	2024/13006081	18,139		574.00	609,146.86
27/Mar/2024	Ingresos	18,139	2024/13006154	18,139		1,000.00	610,146.86
27/Mar/2024	Ingresos	18,146	2024/13006180	18,146		1,865.10	612,011.96
27/Mar/2024	Ingresos	18,146	2024/13006236	18,146		1,376.01	613,387.97
27/Mar/2024	Diario	4,783	2024/13005643	4,783	1,200.00		612,187.97
27/Mar/2024	Diario	4,783	2024/13005641	4,783	1,200.00		610,987.97
27/Mar/2024	Diario	4,783	2024/13004710	4,783	1,300.00		609,687.97
27/Mar/2024	Diario	4,785	2024/13005301	4,785	1,000.00		608,687.97
27/Mar/2024	Diario	4,787	2024/13005122	4,787	7,000.00		601,687.97
27/Mar/2024	Diario	4,788	2024/13005295	4,788	1,421.00		600,266.97
27/Mar/2024	Diario	4,790	2024/13005570	4,790	844.25		599,422.72
27/Mar/2024	Diario	4,807	2024/13005774	4,807	1,421.00		598,001.72
27/Mar/2024	Diario	4,807	2024/13005776	4,807	1,421.00		596,580.72
30/Mar/2024	Ingresos	18,155	2024/13005903	18,155		1,200.00	597,780.72
01/Abr/2024	Egresos	6,658	2024/13005965	6,658	2,400.00		595,380.72
02/Abr/2024	Egresos	6,666	2024/13004653	6,666	574.00		594,806.72
02/Abr/2024	Egresos	6,666	2024/13004800	6,666	574.00		594,232.72
02/Abr/2024	Egresos	6,666	2024/13005143	6,666	574.00		593,658.72
02/Abr/2024	Egresos	6,666	2024/13006028	6,666	574.00		593,084.72
05/Abr/2024	Egresos	6,689	2024/13006137	6,689	2,925.00		590,159.72
05/Abr/2024	Egresos	6,690	2024/13006554	6,690	250.00		589,909.72
05/Abr/2024	Egresos	6,690	2024/13003948	6,690	250.00		589,659.72
05/Abr/2024	Egresos	6,690	2024/13004430	6,690	250.00		589,409.72
05/Abr/2024	Egresos	6,690	2024/13005074	6,690	250.00		589,159.72
05/Abr/2024	Egresos	6,690	2024/13005453	6,690	250.00		588,909.72
05/Abr/2024	Egresos	6,690	2024/13005971	6,690	250.00		588,659.72
05/Abr/2024	Egresos	6,690	2024/13006279	6,690	250.00		588,409.72
08/Abr/2024	Egresos	6,703	2024/13005701	6,703	1,700.00		586,709.72
08/Abr/2024	Egresos	6,703	2024/13004681	6,703	1,700.00		585,009.72
09/Abr/2024	Ingresos	18,161	2024/13006137	18,161		2,925.00	587,934.72
09/Abr/2024	Ingresos	18,173	2024/13006410	18,173		735.40	588,670.12
09/Abr/2024	Ingresos	18,173	2024/13006416	18,173		700.00	589,370.12
09/Abr/2024	Ingresos	18,173	2024/13006444	18,173		1,200.00	590,570.12
09/Abr/2024	Ingresos	18,173	2024/13006450	18,173		6,000.00	596,570.12
09/Abr/2024	Ingresos	18,173	2024/13006279	18,173		250.00	596,820.12
09/Abr/2024	Ingresos	18,173	2024/13006324	18,173		300.00	597,120.12
09/Abr/2024	Ingresos	18,174	2024/13006015	18,174		200.00	597,320.12
09/Abr/2024	Ingresos	18,174	2024/13006047	18,174		2,000.00	599,320.12
09/Abr/2024	Ingresos	18,175	2024/13006469	18,175		1,500.00	600,820.12
09/Abr/2024	Ingresos	18,175	2024/13006519	18,175		574.00	601,394.12
09/Abr/2024	Ingresos	18,176	2024/13006230	18,176		1,500.00	602,894.12
09/Abr/2024	Ingresos	18,177	2024/13006533	18,177		1,000.00	603,894.12
09/Abr/2024	Ingresos	18,177	2024/13006576	18,177		7,000.00	610,894.12

09/Abr/2024	Ingresos	18,178	2024/13006477	18,178		700.00	611,594.12
09/Abr/2024	Ingresos	18,180	2024/13006481	18,180		1,400.00	612,994.12
09/Abr/2024	Ingresos	18,180	2024/13006509	18,180		200.00	613,194.12
09/Abr/2024	Ingresos	18,180	2024/13006538	18,180		5,600.00	618,794.12
09/Abr/2024	Ingresos	18,180	2024/13006548	18,180		800.00	619,594.12
09/Abr/2024	Ingresos	18,181	2024/13006710	18,181		1,671.43	621,265.55
09/Abr/2024	Ingresos	18,182	2024/13006554	18,182		250.00	621,515.55
09/Abr/2024	Ingresos	18,182	2024/13006557	18,182		400.00	621,915.55
09/Abr/2024	Ingresos	18,182	2024/13006561	18,182		6,485.67	628,401.22
09/Abr/2024	Ingresos	18,183	2024/13006751	18,183		300.00	628,701.22
09/Abr/2024	Ingresos	18,183	2024/13006771	18,183		800.00	629,501.22
09/Abr/2024	Ingresos	18,183	2024/13006778	18,183		700.00	630,201.22
09/Abr/2024	Ingresos	18,183	2024/13006827	18,183		735.40	630,936.62
09/Abr/2024	Ingresos	18,185	2024/13006832	18,185		574.00	631,510.62
09/Abr/2024	Ingresos	18,185	2024/13006849	18,185		1,700.00	633,210.62
09/Abr/2024	Ingresos	18,187	2024/13006737	18,187		2,000.00	635,210.62
10/Abr/2024	Egresos	6,720	2024/13006154	6,720	1,000.00		634,210.62
11/Abr/2024	Egresos	6,727	2024/13002876	6,727	1,200.00		633,010.62
11/Abr/2024	Egresos	6,727	2024/13004643	6,727	1,200.00		631,810.62
11/Abr/2024	Egresos	6,727	2024/13006444	6,727	1,200.00		630,610.62
11/Abr/2024	Egresos	6,727	2024/13000667	6,727	1,200.00		629,410.62
11/Abr/2024	Egresos	6,727	2023/13011950	6,727	260.07		629,150.55
11/Abr/2024	Egresos	6,727	2023/13011747	6,727	406.43		628,744.12
11/Abr/2024	Egresos	6,727	2023/13010567	6,727	232.57		628,511.55
11/Abr/2024	Egresos	6,727	2023/13009698	6,727	232.57		628,278.98
11/Abr/2024	Egresos	6,727	2023/13009196	6,727	216.94		628,062.04
11/Abr/2024	Egresos	6,727	2023/13007831	6,727	290.11		627,771.93
11/Abr/2024	Egresos	6,727	2023/13007830	6,727	356.94		627,414.99
11/Abr/2024	Egresos	6,727	2023/13006752	6,727	290.66		627,124.33
11/Abr/2024	Egresos	6,727	2023/13005253	6,727	264.85		626,859.48
11/Abr/2024	Egresos	6,727	2023/13004379	6,727	239.85		626,619.63
11/Abr/2024	Egresos	6,727	2023/13003384	6,727	224.85		626,394.78
11/Abr/2024	Egresos	6,727	2023/13002718	6,727	233.10		626,161.68
11/Abr/2024	Egresos	6,727	2023/13002058	6,727	306.12		625,855.56
11/Abr/2024	Egresos	6,727	2023/13001418	6,727	217.12		625,638.44
15/Abr/2024	Egresos	6,757	2024/13006896	6,757	300.00		625,338.44
15/Abr/2024	Diario	4,823	2024/13006827	4,824	735.40		624,603.04
15/Abr/2024	Diario	4,823	2024/13006410	4,823	735.40		623,867.64
15/Abr/2024	Diario	4,823	2024/13005980	4,823	844.25		623,023.39
15/Abr/2024	Diario	4,824	2024/13006828	4,824	500.00		622,523.39
15/Abr/2024	Diario	4,825	2024/13006820	4,825	2,842.00		619,681.39
16/Abr/2024	Ingresos	18,188	2024/13006896	18,188		300.00	619,981.39
16/Abr/2024	Ingresos	18,189	2024/13006792	18,189		500.00	620,481.39
16/Abr/2024	Ingresos	18,189	2024/13006820	18,189		2,842.00	623,323.39
16/Abr/2024	Ingresos	18,189	2024/13006828	18,189		500.00	623,823.39

16/Abr/2024	Ingresos	18,207	2024/13007023	18,207		1,505.23	625,328.62
16/Abr/2024	Ingresos	18,207	2024/13007041	18,207		1,000.00	626,328.62
16/Abr/2024	Ingresos	18,208	2024/13006835	18,208		13,720.00	640,048.62
16/Abr/2024	Ingresos	18,208	2024/13006847	18,208		1,000.00	641,048.62
16/Abr/2024	Ingresos	18,213	2024/13006774	18,213		7,000.00	648,048.62
16/Abr/2024	Ingresos	18,255	2024/13007422	18,255		800.00	648,848.62
16/Abr/2024	Egresos	6,763	2024/13006835	6,763	13,720.00		635,128.62
16/Abr/2024	Diario	4,828	2024/13006774	4,828	7,000.00		628,128.62
16/Abr/2024	Diario	4,828	2024/13006576	4,828	7,000.00		621,128.62
16/Abr/2024	Diario	4,832	2024/13006533	4,832	1,000.00		620,128.62
16/Abr/2024	Diario	4,833	2024/13006324	4,833	300.00		619,828.62
16/Abr/2024	Diario	4,833	2024/13005949	4,833	300.00		619,528.62
16/Abr/2024	Diario	4,834	2024/13005903	4,834	1,200.00		618,328.62
17/Abr/2024	Ingresos	18,210	2024/13006881	18,210		3,000.00	621,328.62
17/Abr/2024	Ingresos	18,210	2024/13006889	18,210		600.00	621,928.62
17/Abr/2024	Ingresos	18,253	2024/13007253	18,253		300.00	622,228.62
17/Abr/2024	Ingresos	18,253	2024/13007266	18,253		1,865.10	624,093.72
17/Abr/2024	Ingresos	18,253	2024/13007367	18,253		700.00	624,793.72
17/Abr/2024	Ingresos	18,253	2024/13007379	18,253		735.40	625,529.12
17/Abr/2024	Ingresos	18,254	2024/13006996	18,254		400.00	625,929.12
17/Abr/2024	Ingresos	18,254	2024/13007063	18,254		250.00	626,179.12
17/Abr/2024	Ingresos	18,263	2024/13007326	18,263		1,200.00	627,379.12
17/Abr/2024	Ingresos	18,263	2024/13007327	18,263		1,200.00	628,579.12
17/Abr/2024	Ingresos	18,263	2024/13007328	18,263		1,100.00	629,679.12
18/Abr/2024	Egresos	6,780	2024/13004477	6,780	3,000.00		626,679.12
18/Abr/2024	Egresos	6,780	2024/13002868	6,780	800.00		625,879.12
18/Abr/2024	Egresos	6,780	2024/13004792	6,780	800.00		625,079.12
18/Abr/2024	Egresos	6,780	2024/13006548	6,780	800.00		624,279.12
19/Abr/2024	Ingresos	18,264	2024/13007450	18,264		200.00	624,479.12
19/Abr/2024	Ingresos	18,264	2024/13007562	1,505.22		1,505.22	625,984.34
19/Abr/2024	Ingresos	18,267	2024/13007670	18,267		250.00	626,234.34
22/Abr/2024	Egresos	6,796	2024/13007562	6,796	1,505.22		624,729.12
22/Abr/2024	Egresos	6,796	2024/13007023	6,796	1,505.23		623,223.89
22/Abr/2024	Egresos	6,796	2024/13006710	6,796	1,671.43		621,552.46
22/Abr/2024	Egresos	6,796	2024/13006236	6,796	1,376.01		620,176.45
22/Abr/2024	Egresos	6,796	2024/13005803	6,796	1,505.22		618,671.23
22/Abr/2024	Egresos	6,796	2024/13005488	6,796	1,510.60		617,160.63
22/Abr/2024	Egresos	6,796	2024/13004818	6,796	1,953.99		615,206.64
22/Abr/2024	Egresos	6,796	2024/13004395	6,796	1,412.32		613,794.32
22/Abr/2024	Egresos	6,796	2024/13003958	6,796	2,020.90		611,773.42
23/Abr/2024	Ingresos	18,278	2024/13007700	18,278		300.00	612,073.42
23/Abr/2024	Ingresos	18,278	2024/13007715	18,278		1,000.00	613,073.42
23/Abr/2024	Ingresos	18,278	2024/13007718	18,278		700.00	613,773.42
23/Abr/2024	Ingresos	18,278	2024/13007725	18,278		1,700.00	615,473.42
23/Abr/2024	Ingresos	18,279	2024/13007585	18,279		793.52	616,266.94

23/Abr/2024	Ingresos	18,280	2024/13007739	18,280		735.40	617,002.34
23/Abr/2024	Ingresos	18,280	2024/13007758	18,280		2,400.00	619,402.34
23/Abr/2024	Ingresos	18,281	2024/13007614	18,281		500.00	619,902.34
23/Abr/2024	Ingresos	18,281	2024/13007618	18,281		4,000.00	623,902.34
23/Abr/2024	Ingresos	18,281	2024/13007634	18,281		200.00	624,102.34
23/Abr/2024	Ingresos	18,283	2024/13007837	18,283		574.00	624,676.34
23/Abr/2024	Ingresos	18,283	2024/13007838	18,283		1,000.00	625,676.34
23/Abr/2024	Egresos	6,806	2024/13007360	6,806	4,000.00		621,676.34
24/Abr/2024	Egresos	6,812	2024/13006881	6,812	3,000.00		618,676.34
24/Abr/2024	Egresos	6,812	2024/13007758	6,812	2,400.00		616,276.34
24/Abr/2024	Egresos	6,813	2024/13006538	6,813	5,600.00		610,676.34
24/Abr/2024	Diario	4,863	2024/13006751	4,863	300.00		610,376.34
24/Abr/2024	Diario	4,863	2024/13007253	4,863	300.00		610,076.34
24/Abr/2024	Diario	4,864	2024/13006889	4,864	600.00		609,476.34
24/Abr/2024	Diario	4,866	2024/13007328	4,866	1,100.00		608,376.34
24/Abr/2024	Diario	4,866	2024/13007327	4,866	1,200.00		607,176.34
24/Abr/2024	Diario	4,866	2024/13007326	4,866	1,200.00		605,976.34
24/Abr/2024	Diario	4,867	2023/13013281	4,867	207.40		605,768.94
24/Abr/2024	Diario	4,867	2023/13013280	4,867	799.63		604,969.31
24/Abr/2024	Diario	4,867	2023/13013279	4,867	799.63		604,169.68
24/Abr/2024	Diario	4,867	2023/13013278	4,867	799.63		603,370.05
24/Abr/2024	Diario	4,867	2023/13013277	4,867	799.63		602,570.42
24/Abr/2024	Diario	4,867	2023/13013276	4,867	799.63		601,770.79
24/Abr/2024	Diario	4,867	2023/13013275	4,867	799.63		600,971.16
24/Abr/2024	Diario	4,867	2023/13013274	4,867	799.63		600,171.53
24/Abr/2024	Diario	4,867	2023/13013273	4,867	799.63		599,371.90
24/Abr/2024	Diario	4,867	2023/13013271	4,867	799.63		598,572.27
24/Abr/2024	Diario	4,867	2023/13013270	4,867	799.63		597,772.64
24/Abr/2024	Diario	4,867	2023/13013269	4,867	799.63		596,973.01
24/Abr/2024	Diario	4,867	2023/13013268	4,867	799.63		596,173.38
24/Abr/2024	Diario	4,867	2023/13013267	4,867	799.63		595,373.75
24/Abr/2024	Diario	4,867	2023/13013266	4,867	799.63		594,574.12
24/Abr/2024	Diario	4,867	2023/13013265	4,867	799.63		593,774.49
24/Abr/2024	Diario	4,867	2023/13013264	4,867	799.63		592,974.86
24/Abr/2024	Diario	4,867	2023/13013263	4,867	799.63		592,175.23
24/Abr/2024	Diario	4,867	2023/13013262	4,867	799.63		591,375.60
24/Abr/2024	Diario	4,869	2024/13007379	4,869	735.40		590,640.20
24/Abr/2024	Diario	4,871	2024/13007739	4,871	735.40		589,904.80
25/Abr/2024	Ingresos	18,294	2024/13007360	18,294		4,000.00	593,904.80
25/Abr/2024	Ingresos	18,297	2024/13007609	18,297		2,400.00	596,304.80
25/Abr/2024	Diario	4,872	2024/13007700	4,872	300.00		596,004.80
25/Abr/2024	Diario	4,873	2024/13007715	4,873	1,000.00		595,004.80
26/Abr/2024	Ingresos	18,209	2024/13007067	18,209		1,400.00	596,404.80
26/Abr/2024	Ingresos	18,209	2024/13007068	18,209		2,133.65	598,538.45
26/Abr/2024	Ingresos	18,209	2024/13007144	18,209		574.00	599,112.45

26/Abr/2024	Ingresos	18,305	2024/13007767	18,305		300.00	599,412.45
26/Abr/2024	Ingresos	18,306	2024/13007845	18,306		200.00	599,612.45
26/Abr/2024	Ingresos	18,307	2024/13007780	18,307		250.00	599,862.45
26/Abr/2024	Ingresos	18,307	2024/13007781	18,307		1,400.00	601,262.45
26/Abr/2024	Ingresos	18,307	2024/13007789	18,307		2,842.00	604,104.45
26/Abr/2024	Ingresos	18,307	2024/13007792	18,307		2,000.00	606,104.45
26/Abr/2024	Ingresos	18,309	2024/13007933	18,309		1,542.22	607,646.67
26/Abr/2024	Egresos	6,830	2024/13006849	6,830	1,700.00		605,946.67
26/Abr/2024	Egresos	6,830	2024/13007725	6,830	1,700.00		604,246.67
26/Abr/2024	Egresos	6,834	2024/13007792	6,834	2,000.00		602,246.67
26/Abr/2024	Egresos	6,834	2024/13006737	6,834	2,000.00		600,246.67
26/Abr/2024	Egresos	6,834	2024/13006047	6,834	2,000.00		598,246.67
26/Abr/2024	Diario	4,876	2024/13007789	4,876	2,842.00		595,404.67
29/Abr/2024	Egresos	6,851	2024/13006450	6,851	6,000.00		589,404.67
30/Abr/2024	Ingresos	18,331	2024/13008043	18,331		300.00	589,704.67
30/Abr/2024	Ingresos	18,331	2024/13008061	18,331		700.00	590,404.67
30/Abr/2024	Ingresos	18,331	2024/13008063	18,331		1,611.00	592,015.67
30/Abr/2024	Ingresos	18,331	2024/13008064	18,331		735.40	592,751.07
30/Abr/2024	Ingresos	18,331	2024/13008071	18,331		2,133.65	594,884.72
30/Abr/2024	Ingresos	18,332	2024/13007895	18,332		3,000.00	597,884.72
30/Abr/2024	Ingresos	18,333	2024/13008216	18,333		1,865.10	599,749.82
30/Abr/2024	Ingresos	18,333	2024/13008268	18,333		574.00	600,323.82
30/Abr/2024	Ingresos	18,334	2024/13007984	18,334		200.00	600,523.82
30/Abr/2024	Diario	4,892	2024/13008043	4,892	300.00		600,223.82
30/Abr/2024	Diario	4,894	2024/13008064	4,894	735.40		599,488.42
02/May/2024	Egresos	6,865	2024/13006081	6,865	574.00		598,914.42
02/May/2024	Egresos	6,865	2024/13006519	6,865	574.00		598,340.42
02/May/2024	Egresos	6,865	2024/13006832	6,865	574.00		597,766.42
02/May/2024	Egresos	6,865	2024/13007144	6,865	574.00		597,192.42
02/May/2024	Egresos	6,865	2024/13007837	6,865	574.00		596,618.42
02/May/2024	Egresos	6,865	2023/13020084	6,865	2,000.00		594,618.42
02/May/2024	Egresos	6,865	2024/13006557	6,865	400.00		594,218.42
02/May/2024	Egresos	6,865	2024/13004324	6,865	400.00		593,818.42
02/May/2024	Egresos	6,865	2024/13003091	6,865	400.00		593,418.42
02/May/2024	Egresos	6,865	2024/13000891	6,865	400.00		593,018.42
02/May/2024	Egresos	6,881	2024/13007585	6,881	793.52		592,224.90
03/May/2024	Egresos	6,893	2024/13007618	6,893	4,000.00		588,224.90
03/May/2024	Egresos	6,893	2024/13005691	6,893	4,000.00		584,224.90
07/May/2024	Egresos	6,936	2024/13007838	6,936	1,000.00		583,224.90
08/May/2024	Egresos	6,954	2024/13007780	6,954	250.00		582,974.90
08/May/2024	Egresos	6,954	2024/13007670	6,954	250.00		582,724.90
08/May/2024	Egresos	6,954	2024/13007063	6,954	250.00		582,474.90
09/May/2024	Ingresos	18,367	2024/13008307	18,367		200.00	582,674.90
09/May/2024	Ingresos	18,367	2024/13008309	18,367		1,500.00	584,174.90
09/May/2024	Ingresos	18,369	2024/13008552	18,369		574.00	584,748.90

09/May/2024	Ingresos	18,369	2024/13008560	18,369		300.00	585,048.90
09/May/2024	Ingresos	18,370	2024/13008315	18,370		200.00	585,248.90
09/May/2024	Ingresos	18,371	2024/13008584	18,371		500.00	585,748.90
09/May/2024	Ingresos	18,371	2024/13008592	18,371		500.00	586,248.90
09/May/2024	Ingresos	18,371	2024/13008598	18,371		1,000.00	587,248.90
09/May/2024	Ingresos	18,371	2024/13008603	18,371		700.00	587,948.90
09/May/2024	Ingresos	18,371	2024/13008659	18,371		844.25	588,793.15
09/May/2024	Ingresos	18,371	2024/13008633	18,371		1,200.00	589,993.15
09/May/2024	Ingresos	18,372	2024/13008436	18,372		1,100.00	591,093.15
09/May/2024	Ingresos	18,372	2024/13008437	18,372		1,100.00	592,193.15
09/May/2024	Ingresos	18,372	2024/13008438	18,372		1,421.00	593,614.15
09/May/2024	Ingresos	18,372	2024/13008439	18,372		1,100.00	594,714.15
09/May/2024	Ingresos	18,373	2024/13008668	18,373		1,700.00	596,414.15
09/May/2024	Ingresos	18,374	2024/13008489	18,374		1,000.00	597,414.15
09/May/2024	Ingresos	18,374	2024/13008553	18,374		200.00	597,614.15
09/May/2024	Ingresos	18,374	2024/13008619	18,374		400.00	598,014.15
09/May/2024	Ingresos	18,376	2024/13008628	18,376		1,996.00	600,010.15
09/May/2024	Ingresos	18,381	2024/13008313	18,381		2,925.00	602,935.15
09/May/2024	Ingresos	18,382	2024/13008440	18,382		1,200.00	604,135.15
09/May/2024	Ingresos	18,409	2024/13008692	18,409		700.00	604,835.15
09/May/2024	Egresos	6,965	2020/13002708	6,965	900.00		603,935.15
09/May/2024	Egresos	6,965	2024/13008313	6,965	2,925.00		601,010.15
09/May/2024	Egresos	6,970	2024/13008216	6,970	1,865.10		599,145.05
09/May/2024	Egresos	6,970	2024/13007266	6,970	1,865.10		597,279.95
09/May/2024	Egresos	6,970	2024/13006180	6,970	1,865.10		595,414.85
10/May/2024	Ingresos	18,410	2024/13008914	18,410		1,410.37	596,825.22
10/May/2024	Ingresos	18,411	2024/13008755	18,411		200.00	597,025.22
10/May/2024	Ingresos	18,411	2024/13008774	18,411		250.00	597,275.22
10/May/2024	Egresos	6,980	2024/13008440	6,980	1,200.00		596,075.22
10/May/2024	Egresos	6,980	2024/13007609	6,980	2,400.00		593,675.22
10/May/2024	Egresos	6,980	2024/13003123	6,980	1,200.00		592,475.22
10/May/2024	Egresos	6,980	2024/13001854	6,980	1,200.00		591,275.22
10/May/2024	Egresos	6,980	2023/13019610	6,980	1,200.00		590,075.22
10/May/2024	Egresos	6,980	2023/13018203	6,980	2,400.00		587,675.22
10/May/2024	Egresos	6,980	2023/13015013	6,980	2,400.00		585,275.22
10/May/2024	Egresos	6,980	2023/13011331	6,980	1,200.00		584,075.22
10/May/2024	Egresos	6,980	2023/13009721	6,980	1,200.00		582,875.22
10/May/2024	Egresos	6,980	2023/13007945	6,980	1,200.00		581,675.22
10/May/2024	Egresos	6,980	2023/13005379	6,980	1,200.00		580,475.22
10/May/2024	Egresos	6,980	2023/13004494	6,980	1,200.00		579,275.22
10/May/2024	Egresos	6,980	2023/13003250	6,980	1,200.00		578,075.22
10/May/2024	Egresos	6,980	2023/13001007	6,980	1,200.00		576,875.22
10/May/2024	Egresos	6,980	2022/13044999	6,980	2,400.00		574,475.22
10/May/2024	Egresos	6,980	2022/13042591	6,980	1,200.00		573,275.22
13/May/2024	Ingresos	18,412	2024/13008994	18,412		300.00	573,575.22

13/May/2024	Ingresos	18,412	2024/13009006	18,412		1,611.00	575,186.22
13/May/2024	Ingresos	18,412	2024/13009028	18,412		700.00	575,886.22
13/May/2024	Ingresos	18,412	2024/13009032	18,412		844.25	576,730.47
13/May/2024	Ingresos	18,412	2024/13009033	18,412		250.00	576,980.47
13/May/2024	Ingresos	18,413	2024/13008850	18,413		3,000.00	579,980.47
13/May/2024	Egresos	6,981	2024/13002703	6,981	1,000.00		578,980.47
13/May/2024	Egresos	6,981	2024/13004675	6,981	1,000.00		577,980.47
13/May/2024	Egresos	6,981	2024/13006847	6,981	1,000.00		576,980.47
13/May/2024	Egresos	6,981	2024/13008489	6,981	1,000.00		575,980.47
13/May/2024	Egresos	6,987	2024/13008628	6,987	1,996.00		573,984.47
13/May/2024	Egresos	6,987	2024/13006561	6,987	6,485.67		567,498.80
14/May/2024	Ingresos	18,389	2024/13008724	18,389		3,200.00	570,698.80
14/May/2024	Ingresos	18,414	2024/13009105	18,414		2,133.65	572,832.45
14/May/2024	Ingresos	18,415	2024/13008874	18,415		200.00	573,032.45
14/May/2024	Ingresos	18,415	2024/13008896	18,415		600.00	573,632.45
15/May/2024	Ingresos	18,417	2024/13009179	18,417		1,500.00	575,132.45
15/May/2024	Ingresos	18,417	2024/13009191	18,417		1,865.10	576,997.55
15/May/2024	Ingresos	18,417	2024/13009215	18,417		747.06	577,744.61
15/May/2024	Ingresos	18,417	2024/13009218	18,417		1,084.00	578,828.61
15/May/2024	Ingresos	18,418	2024/13008949	18,418		2,000.00	580,828.61
17/May/2024	Egresos	7,023	2024/13009028	7,023	700.00		580,128.61
17/May/2024	Egresos	7,023	2024/13008603	7,023	700.00		579,428.61
17/May/2024	Egresos	7,023	2024/13008061	7,023	700.00		578,728.61
17/May/2024	Egresos	7,023	2024/13007718	7,023	700.00		578,028.61
17/May/2024	Egresos	7,023	2024/13007367	7,023	700.00		577,328.61
17/May/2024	Egresos	7,023	2024/13006778	7,023	700.00		576,628.61
17/May/2024	Egresos	7,023	2024/13006416	7,023	700.00		575,928.61
17/May/2024	Egresos	7,023	2024/13006023	7,023	700.00		575,228.61
20/May/2024	Egresos	7,025	2024/13008850	7,025	3,000.00		572,228.61
20/May/2024	Egresos	7,025	2024/13008724	7,025	3,200.00		569,028.61
20/May/2024	Egresos	7,026	2021/13012035	7,026	5,000.00		564,028.61
20/May/2024	Egresos	7,026	2024/13009126	7,026	2,000.00		562,028.61
20/May/2024	Egresos	7,026	2024/13009127	7,026	2,000.00		560,028.61
22/May/2024	Ingresos	18,420	2024/13009069	18,420		5,000.00	565,028.61
22/May/2024	Ingresos	18,420	2024/13009126	18,420		2,000.00	567,028.61
22/May/2024	Ingresos	18,421	2024/13009388	18,421		1,400.00	568,428.61
22/May/2024	Ingresos	18,421	2024/13009432	18,421		574.00	569,002.61
22/May/2024	Ingresos	18,421	2024/13009436	18,421		1,497.26	570,499.87
22/May/2024	Ingresos	18,431	2024/13009154	18,431		600.00	571,099.87
22/May/2024	Ingresos	18,432	2024/13009482	18,432		300.00	571,399.87
22/May/2024	Ingresos	18,432	2024/13009493	18,432		640.00	572,039.87
22/May/2024	Ingresos	18,432	2024/13009494	18,432		550.00	572,589.87
22/May/2024	Ingresos	18,432	2024/13009495	18,432		550.00	573,139.87
22/May/2024	Ingresos	18,432	2024/13009500	18,432		1,700.00	574,839.87
22/May/2024	Ingresos	18,432	2024/13009514	18,432		700.00	575,539.87

22/May/2024	Ingresos	18,432	2024/13009524	18,432		1,000.00	576,539.87
22/May/2024	Ingresos	18,432	2024/13009532	18,432		844.25	577,384.12
22/May/2024	Ingresos	18,433	2024/13009276	18,433		200.00	577,584.12
22/May/2024	Ingresos	18,433	2024/13009302	18,433		250.00	577,834.12
22/May/2024	Ingresos	18,433	2024/13009319	18,433		5,600.00	583,434.12
22/May/2024	Ingresos	18,434	2024/13009543	18,434		1,500.00	584,934.12
22/May/2024	Ingresos	18,436	2024/13009367	18,436		200.00	585,134.12
22/May/2024	Ingresos	18,440	2024/13009058	18,440		3,300.00	588,434.12
22/May/2024	Ingresos	18,440	2024/13009127	18,440		2,000.00	590,434.12
22/May/2024	Ingresos	18,442	2024/13009167	18,442		2,842.00	593,276.12
22/May/2024	Ingresos	18,446	2024/13009262	18,446		96,614.51	689,890.63
23/May/2024	Egresos	7,058	2024/13009105	7,058	2,133.65		687,756.98
23/May/2024	Egresos	7,058	2024/13008071	7,058	2,133.65		685,623.33
23/May/2024	Egresos	7,058	2024/13007068	7,058	2,133.65		683,489.68
23/May/2024	Egresos	7,058	2024/13006058	7,058	2,133.65		681,356.03
23/May/2024	Egresos	7,058	2024/13005187	7,058	2,133.65		679,222.38
23/May/2024	Egresos	7,058	2024/13004250	7,058	2,133.65		677,088.73
23/May/2024	Egresos	7,061	2024/13009319	7,061	5,600.00		671,488.73
23/May/2024	Diario	4,953	2024/13008438	4,953	1,421.00		670,067.73
23/May/2024	Diario	4,954	2024/13008439	4,954	1,100.00		668,967.73
23/May/2024	Diario	4,954	2024/13008437	4,954	1,100.00		667,867.73
23/May/2024	Diario	4,954	2024/13008436	4,954	1,100.00		666,767.73
23/May/2024	Diario	4,955	2024/13008560	4,955	300.00		666,467.73
23/May/2024	Diario	4,956	2024/13008659	4,956	844.25		665,623.48
23/May/2024	Diario	4,957	2024/13008592	4,957	500.00		665,123.48
23/May/2024	Diario	4,958	2024/13007933	4,958	1,542.22		663,581.26
23/May/2024	Diario	4,966	2024/13008994	4,966	300.00		663,281.26
23/May/2024	Diario	4,967	2024/13009167	4,967	2,842.00		660,439.26
23/May/2024	Diario	4,968	2024/13009215	4,968	747.06		659,692.20
23/May/2024	Diario	4,968	2024/13008914	4,968	1,410.37		658,281.83
23/May/2024	Diario	4,969	2024/13009032	4,969	844.25		657,437.58
23/May/2024	Diario	4,971	2024/13009179	4,971	1,500.00		655,937.58
24/May/2024	Ingresos	18,456	2024/13009677	18,456		574.00	656,511.58
24/May/2024	Ingresos	18,457	2024/13009485	18,457		200.00	656,711.58
24/May/2024	Ingresos	18,457	2024/13009508	18,457		2,000.00	658,711.58
24/May/2024	Ingresos	18,462	2024/13009862	18,462		1,497.27	660,208.85
24/May/2024	Ingresos	18,469	2024/13009671	18,469		8,000.00	668,208.85
24/May/2024	Egresos	7,068	2024/13008949	7,068	2,000.00		666,208.85
24/May/2024	Egresos	7,068	2024/13009508	7,068	2,000.00		664,208.85
24/May/2024	Egresos	7,068	2024/13008063	7,068	1,611.00		662,597.85
24/May/2024	Egresos	7,068	2024/13009006	7,068	1,611.00		660,986.85
27/May/2024	Ingresos	18,470	2024/13009893	18,470		300.00	661,286.85
27/May/2024	Ingresos	18,470	2024/13009921	18,470		1,000.00	662,286.85
27/May/2024	Ingresos	18,470	2024/13009925	18,470		700.00	662,986.85
27/May/2024	Ingresos	18,470	2024/13009932	18,470		1,611.00	664,597.85

27/May/2024	Ingresos	18,470	2024/13009956	18,470		1,000.00	665,597.85
27/May/2024	Ingresos	18,470	2024/13009961	18,470		844.25	666,442.10
27/May/2024	Egresos	7,079	2024/13009500	7,079	1,700.00		664,742.10
27/May/2024	Egresos	7,079	2024/13008668	7,079	1,700.00		663,042.10
28/May/2024	Ingresos	18,516	2024/13009821	18,516		1,200.00	664,242.10
28/May/2024	Ingresos	18,516	2024/13009822	18,516		1,200.00	665,442.10
28/May/2024	Ingresos	18,516	2024/13009823	18,516		1,200.00	666,642.10
28/May/2024	Egresos	7,088	2024/13007450	7,088	200.00		666,442.10
28/May/2024	Egresos	7,088	2024/13006771	7,088	800.00		665,642.10
28/May/2024	Egresos	7,088	2024/13005798	7,088	400.00		665,242.10
28/May/2024	Egresos	7,088	2024/13007845	7,088	200.00		665,042.10
28/May/2024	Egresos	7,088	2024/13008307	7,088	200.00		664,842.10
28/May/2024	Egresos	7,088	2024/13008598	7,088	1,000.00		663,842.10
28/May/2024	Egresos	7,088	2024/13009524	7,088	1,000.00		662,842.10
29/May/2024	Egresos	7,104	2024/13009495	7,104	550.00		662,292.10
29/May/2024	Egresos	7,104	2024/13009494	7,104	550.00		661,742.10
29/May/2024	Egresos	7,104	2024/13009493	7,104	640.00		661,102.10
29/May/2024	Egresos	7,104	2024/13004107	7,104	2,700.00		658,402.10
29/May/2024	Egresos	7,113	2024/13009995	7,113	2,000.00		656,402.10
29/May/2024	Egresos	7,113	2024/13009671	7,113	8,000.00		648,402.10
29/May/2024	Egresos	7,113	2023/13020072	7,113	25,000.00		623,402.10
29/May/2024	Egresos	7,113	2021/13010521	7,113	1,000.00		622,402.10
29/May/2024	Egresos	7,113	2021/13010520	7,113	1,000.00		621,402.10
29/May/2024	Egresos	7,113	2021/13010519	7,113	1,000.00		620,402.10
29/May/2024	Egresos	7,113	2021/13010518	7,113	1,000.00		619,402.10
29/May/2024	Egresos	7,113	2021/13010517	7,113	1,000.00		618,402.10
29/May/2024	Egresos	7,113	2021/13010516	7,113	1,000.00		617,402.10
29/May/2024	Egresos	7,113	2020/13007667	7,113	2,000.00		615,402.10
29/May/2024	Egresos	7,113	2020/13007666	7,113	2,000.00		613,402.10
29/May/2024	Egresos	7,113	2020/13006819	7,113	1,900.00		611,502.10
29/May/2024	Egresos	7,113	2020/13006818	7,113	1,500.00		610,002.10
29/May/2024	Egresos	7,113	2020/13006817	7,113	1,500.00		608,502.10
29/May/2024	Egresos	7,113	2,001	7,113	2,000.00		606,502.10
29/May/2024	Egresos	7,113	2,000	7,113	2,000.00		604,502.10
29/May/2024	Egresos	7,113	1,999	7,113	2,000.00		602,502.10
29/May/2024	Diario	4,978	2023/13004107 R	4,978		2,700.00	605,202.10
29/May/2024	Diario	4,978	2021/13010521 R	4,978		1,000.00	606,202.10
29/May/2024	Diario	4,978	2021/13010520 R	4,978		1,000.00	607,202.10
29/May/2024	Diario	4,978	2021/13010519 R	4,978		1,000.00	608,202.10
29/May/2024	Diario	4,978	1999 RECL. P.I.	14,978		2,000.00	610,202.10
29/May/2024	Diario	4,978	2000 RECL. P.I.	14,978		2,000.00	612,202.10
29/May/2024	Diario	4,978	2001 RECL. P.I.	14,978		2,000.00	614,202.10
29/May/2024	Diario	4,978	2020/13006819 R	4,978		1,900.00	616,102.10
29/May/2024	Diario	4,978	2020/13006817 R	4,978		1,500.00	617,602.10
29/May/2024	Diario	4,978	2020/13006818 R	4,978		1,500.00	619,102.10

29/May/2024	Diario	4,978	2020/13007666 R	4,978		2,000.00	621,102.10
29/May/2024	Diario	4,978	2020/13007667 R	4,978		2,000.00	623,102.10
29/May/2024	Diario	4,978	2021/13010516 R	4,978		1,000.00	624,102.10
29/May/2024	Diario	4,978	2021/13010517 R	4,978		1,000.00	625,102.10
29/May/2024	Diario	4,978	2021/13010518 R	4,978		1,000.00	626,102.10
30/May/2024	Ingresos	18,490	2024/13009830	18,490		1,200.00	627,302.10
30/May/2024	Ingresos	18,490	2024/13009831	18,490		1,200.00	628,502.10
30/May/2024	Ingresos	18,490	2024/13009832	18,490		1,100.00	629,602.10
30/May/2024	Ingresos	18,490	2024/13009883	18,490		2,842.00	632,444.10
30/May/2024	Ingresos	18,492	2024/13009918	18,492		1,400.00	633,844.10
30/May/2024	Ingresos	18,492	2024/13009946	18,492		200.00	634,044.10
30/May/2024	Diario	4,981	2024/13009436	4,981	1,497.26		632,546.84
30/May/2024	Diario	4,981	2024/13009862	4,981	1,497.27		631,049.57
30/May/2024	Diario	4,982	2024/13009893	4,982	300.00		630,749.57
30/May/2024	Diario	4,982	2024/13009482	4,982	300.00		630,449.57
30/May/2024	Diario	4,984	2024/13009883	4,984	2,842.00		627,607.57
30/May/2024	Diario	4,985	2024/13009832	4,985	1,100.00		626,507.57
30/May/2024	Diario	4,985	2024/13009831	4,985	1,200.00		625,307.57
30/May/2024	Diario	4,985	2024/13009830	4,985	1,200.00		624,107.57
30/May/2024	Diario	5,021	2024/13009532	5,021	844.25		623,263.32
30/May/2024	Diario	5,021	2024/13009961	5,021	844.25		622,419.07
31/May/2024	Ingresos	18,494	2024/13009995	18,494		2,000.00	624,419.07
31/May/2024	Ingresos	18,495	2024/13010194	18,495		1,000.00	625,419.07
31/May/2024	Ingresos	18,495	2024/13010286	18,495		1,865.10	627,284.17
31/May/2024	Ingresos	18,495	2024/13010302	18,495		1,965.25	629,249.42
03/Jun/2024	Ingresos	18,535	2024/13010440	18,535		300.00	629,549.42
03/Jun/2024	Ingresos	18,535	2024/13010458	18,535		1,200.00	630,749.42
03/Jun/2024	Ingresos	18,535	2024/13010476	18,535		1,000.00	631,749.42
03/Jun/2024	Ingresos	18,535	2024/13010486	18,535		700.00	632,449.42
03/Jun/2024	Ingresos	18,535	2024/13010511	18,535		844.25	633,293.67
03/Jun/2024	Ingresos	18,536	2024/13010220	18,536		500.00	633,793.67
04/Jun/2024	Ingresos	18,537	2024/13010532	18,537		2,000.00	635,793.67
04/Jun/2024	Ingresos	18,537	2024/13010413	18,537		400.00	636,193.67
04/Jun/2024	Ingresos	18,537	2024/13010539	18,537		574.00	636,767.67
04/Jun/2024	Ingresos	18,537	2024/13010601	18,537		1,000.00	637,767.67
04/Jun/2024	Ingresos	18,538	2024/13010271	18,538		200.00	637,967.67
04/Jun/2024	Ingresos	18,538	2024/13010298	18,538		400.00	638,367.67
04/Jun/2024	Ingresos	18,563	2024/13010278	18,563		2,925.00	641,292.67
04/Jun/2024	Egresos	7,145	2024/13009677	7,145	574.00		640,718.67
04/Jun/2024	Egresos	7,145	2024/13008268	7,145	574.00		640,144.67
04/Jun/2024	Egresos	7,145	2024/13008552	7,145	574.00		639,570.67
04/Jun/2024	Egresos	7,145	2024/13009432	7,145	574.00		638,996.67
04/Jun/2024	Egresos	7,146	2024/13009956	7,146	1,000.00		637,996.67
06/Jun/2024	Ingresos	18,539	2024/13010715	18,539		1,700.00	639,696.67
06/Jun/2024	Egresos	7,154	2024/13009932	7,154	1,611.00		638,085.67

06/Jun/2024	Egresos	7,154	2024/13010278	7,154	2,925.00		635,160.67
07/Jun/2024	Ingresos	18,542	2024/13010784	18,542		250.00	635,410.67
07/Jun/2024	Ingresos	18,542	2024/13010848	18,542		2,020.58	637,431.25
07/Jun/2024	Ingresos	18,543	2024/13010606	18,543		400.00	637,831.25
07/Jun/2024	Ingresos	18,543	2024/13010611	18,543		1,000.00	638,831.25
07/Jun/2024	Ingresos	18,543	2024/13010643	18,543		2,000.00	640,831.25
10/Jun/2024	Ingresos	18,544	2024/13010818	18,544		300.00	641,131.25
10/Jun/2024	Ingresos	18,544	2024/13010831	18,544		1,611.00	642,742.25
10/Jun/2024	Ingresos	18,544	2024/13010867	18,544		700.00	643,442.25
10/Jun/2024	Ingresos	18,544	2024/13010882	18,544		844.25	644,286.50
10/Jun/2024	Ingresos	18,545	2024/13010692	18,545		3,000.00	647,286.50
10/Jun/2024	Ingresos	18,545	2024/13010693	18,545		6,000.00	653,286.50
10/Jun/2024	Egresos	7,175	2024/13008896	7,175	600.00		652,686.50
10/Jun/2024	Egresos	7,175	2024/13009821	7,175	1,200.00		651,486.50
10/Jun/2024	Egresos	7,175	2024/13009822	7,175	1,200.00		650,286.50
10/Jun/2024	Egresos	7,175	2024/13009823	7,175	1,200.00		649,086.50
10/Jun/2024	Egresos	7,176	2024/13010611	7,176	1,000.00		648,086.50
10/Jun/2024	Egresos	7,176	2024/13009543	7,176	1,500.00		646,586.50
11/Jun/2024	Ingresos	18,573	2024/13010849	18,573		4,000.00	650,586.50
11/Jun/2024	Egresos	7,185	2024/13010643	7,185	2,000.00		648,586.50
11/Jun/2024	Egresos	7,185	2024/13010486	7,185	700.00		647,886.50
11/Jun/2024	Egresos	7,185	2024/13009514	7,185	700.00		647,186.50
11/Jun/2024	Egresos	7,185	2024/13009925	7,185	700.00		646,486.50
12/Jun/2024	Egresos	7,196	2024/13010532	7,196	2,000.00		644,486.50
13/Jun/2024	Egresos	7,203	2024/13010692	7,203	3,000.00		641,486.50
17/Jun/2024	Ingresos	18,581	2024/13011168	18,581		4,000.00	645,486.50
17/Jun/2024	Egresos	7,217	2024/13008633	7,217	1,200.00		644,286.50
17/Jun/2024	Egresos	7,217	2024/13010458	7,217	1,200.00		643,086.50
18/Jun/2024	Egresos	7,222	2024/13009191	7,222	1,865.10		641,221.40
18/Jun/2024	Egresos	7,222	2024/13010286	7,222	1,865.10		639,356.30
18/Jun/2024	Egresos	7,222	2024/13011165	7,222	1,865.10		637,491.20
18/Jun/2024	Egresos	7,223	2024/13010937	7,223	300.00		637,191.20
19/Jun/2024	Egresos	7,245	2024/13011118	7,245	1,400.00		635,791.20
19/Jun/2024	Egresos	7,245	2024/13009388	7,245	1,400.00		634,391.20
19/Jun/2024	Egresos	7,245	2024/13007067	7,245	1,400.00		632,991.20
19/Jun/2024	Egresos	7,245	2024/13005516	7,245	1,400.00		631,591.20
19/Jun/2024	Egresos	7,245	2024/13003629	7,245	1,400.00		630,191.20
19/Jun/2024	Egresos	7,245	2024/13001840	7,245	1,400.00		628,791.20
20/Jun/2024	Egresos	7,250	2024/13010849	7,250	4,000.00		624,791.20
21/Jun/2024	Ingresos	18,598	2024/13010890	18,598		5,600.00	630,391.20
21/Jun/2024	Ingresos	18,598	2024/13010911	18,598		200.00	630,591.20
21/Jun/2024	Ingresos	18,600	2024/13011005	18,600		1,000.00	631,591.20
21/Jun/2024	Ingresos	18,600	2024/13011035	18,600		1,000.00	632,591.20
21/Jun/2024	Ingresos	18,602	2024/13010924	18,602		3,300.00	635,891.20
21/Jun/2024	Ingresos	18,602	2024/13010930	18,602		700.00	636,591.20

21/Jun/2024	Ingresos	18,603	2024/13011118	18,603		1,400.00	637,991.20
21/Jun/2024	Ingresos	18,603	2024/13011127	18,603		400.00	638,391.20
21/Jun/2024	Ingresos	18,603	2024/13011165	18,603		1,865.10	640,256.30
21/Jun/2024	Ingresos	18,603	2024/13011254	18,603		574.00	640,830.30
21/Jun/2024	Ingresos	18,604	2024/13010985	18,604		200.00	641,030.30
21/Jun/2024	Ingresos	18,604	2024/13010997	18,604		250.00	641,280.30
21/Jun/2024	Ingresos	18,605	2024/13011288	18,605		1,000.00	642,280.30
21/Jun/2024	Ingresos	18,605	2024/13011328	18,605		300.00	642,580.30
21/Jun/2024	Ingresos	18,605	2024/13011434	18,605		700.00	643,280.30
21/Jun/2024	Ingresos	18,605	2024/13011438	18,605		2,382.21	645,662.51
21/Jun/2024	Ingresos	18,606	2024/13011047	18,606		1,400.00	647,062.51
21/Jun/2024	Ingresos	18,607	2024/13011498	18,607		844.25	647,906.76
21/Jun/2024	Ingresos	18,608	2024/13011227	18,608		5,000.00	652,906.76
21/Jun/2024	Ingresos	18,608	2024/13011289	18,608		200.00	653,106.76
21/Jun/2024	Ingresos	18,609	2024/13010845	18,609		2,842.00	655,948.76
21/Jun/2024	Ingresos	18,610	2024/13010937	18,610		300.00	656,248.76
21/Jun/2024	Ingresos	18,611	2024/13010943	18,611		574.00	656,822.76
21/Jun/2024	Ingresos	18,625	2024/13011523	18,625		1,800.00	658,622.76
21/Jun/2024	Egresos	7,261	2024/13011005	7,261	1,000.00		657,622.76
21/Jun/2024	Egresos	7,261	2024/13010601	7,261	1,000.00		656,622.76
21/Jun/2024	Egresos	7,261	2024/13009921	7,261	1,000.00		655,622.76
24/Jun/2024	Egresos	7,275	2024/13011418	7,275	2,000.00		653,622.76
24/Jun/2024	Egresos	7,275	2024/13011168	7,275	4,000.00		649,622.76
24/Jun/2024	Egresos	7,283	2024/13010890	7,283	5,600.00		644,022.76
25/Jun/2024	Ingresos	18,620	2024/13011418	18,620		2,000.00	646,022.76
25/Jun/2024	Ingresos	18,620	2024/13011475	18,620		5,000.00	651,022.76
25/Jun/2024	Ingresos	18,621	2024/13011545	18,621		1,700.00	652,722.76
25/Jun/2024	Ingresos	18,624	2024/13011630	18,624		1,000.00	653,722.76
25/Jun/2024	Ingresos	18,624	2024/13011640	18,624		2,443.15	656,165.91
25/Jun/2024	Ingresos	18,624	2024/13011682	18,624		400.00	656,565.91
25/Jun/2024	Ingresos	18,624	2024/13011696	18,624		574.00	657,139.91
26/Jun/2024	Egresos	7,293	2024/13011757	7,293	1,611.00		655,528.91
26/Jun/2024	Egresos	7,293	2024/13010831	7,293	1,611.00		653,917.91
26/Jun/2024	Egresos	7,297	2024/13010693	7,297	6,000.00		647,917.91
27/Jun/2024	Ingresos	18,650	2024/13011739	18,650		300.00	648,217.91
27/Jun/2024	Ingresos	18,650	2024/13011745	18,650		1,000.00	649,217.91
27/Jun/2024	Ingresos	18,650	2024/13011757	18,650		1,611.00	650,828.91
27/Jun/2024	Ingresos	18,650	2024/13011798	18,650		700.00	651,528.91
27/Jun/2024	Ingresos	18,652	2024/13011822	18,652		844.25	652,373.16
27/Jun/2024	Ingresos	18,653	2024/13011665	18,653		200.00	652,573.16
27/Jun/2024	Ingresos	18,653	2024/13011768	18,653		400.00	652,973.16
30/Jun/2024	Ingresos	18,656	2024/13012067	18,656		2,209.15	655,182.31
30/Jun/2024	Ingresos	18,667	2024/13011851	18,667		2,000.00	657,182.31
30/Jun/2024	Ingresos	18,667	2024/13011853	18,667		1,400.00	658,582.31
30/Jun/2024	Ingresos	18,667	2024/13011871	18,667		2,200.00	660,782.31

30/Jun/2024	Ingresos	18,669	2024/13012085	18,669		1,500.00	662,282.31
30/Jun/2024	Ingresos	18,669	2024/13012097	18,669		3,200.00	665,482.31
30/Jun/2024	Ingresos	18,669	2024/13012099	18,669		1,865.10	667,347.41
30/Jun/2024	Ingresos	18,669	2024/13012141	18,669		1,150.83	668,498.24
30/Jun/2024	Ingresos	18,669	2024/13012160	18,669		1,000.00	669,498.24
30/Jun/2024	Ingresos	18,669	2024/13012163	18,669		400.00	669,898.24
30/Jun/2024	Ingresos	18,670	2024/13011929	18,670		2,842.00	672,740.24
30/Jun/2024	Diario	5,083	2024/13010440	5,083	300.00		672,440.24
30/Jun/2024	Diario	5,083	2024/13010818	5,083	300.00		672,140.24
30/Jun/2024	Diario	5,083	2024/13011328	5,083	300.00		671,840.24
30/Jun/2024	Diario	5,085	2024/13010511	5,085	844.25		670,995.99
30/Jun/2024	Diario	5,085	2024/13010882	5,085	844.25		670,151.74
30/Jun/2024	Diario	5,085	2024/13011498	5,085	844.25		669,307.49
30/Jun/2024	Diario	5,086	2024/13010848	5,086	2,020.58		667,286.91
30/Jun/2024	Diario	5,086	2024/13011438	5,086	2,382.21		664,904.70
30/Jun/2024	Diario	5,086	2024/13010302	5,086	1,965.25		662,939.45
30/Jun/2024	Diario	5,090	2024/13010924	5,090	3,300.00		659,639.45
30/Jun/2024	Diario	5,091	2024/13010845	5,091	2,842.00		656,797.45
30/Jun/2024	Diario	5,093	2024/13010476	5,093	1,000.00		655,797.45
30/Jun/2024	Diario	5,099	2024/13011739	5,099	300.00		655,497.45
				Total:	1,071,985.69	943,663.42	655,497.45

'22520-10000-132 JUZGADO PRIMERO CIVIL POR AUDIENCIAS							Saldo inicial :	8,589,733.16
04/Ene/2024	Ingresos	17,648	2024/13000865	17,648		7,035.30	8,596,768.46	
04/Ene/2024	Ingresos	17,648	2024/13000475	17,648		9,150.00	8,605,918.46	
04/Ene/2024	Ingresos	17,648	2024/13000887	17,648		1,350.00	8,607,268.46	
06/Ene/2024	Ingresos	17,649	2024/13000004	17,649		15,000.00	8,622,268.46	
06/Ene/2024	Ingresos	17,650	2024/13000993	17,650		309.63	8,622,578.09	
06/Ene/2024	Ingresos	17,653	2024/13000948	17,653		278.27	8,622,856.36	
06/Ene/2024	Ingresos	17,653	2024/13000950	17,653		1,454.38	8,624,310.74	
11/Ene/2024	Ingresos	17,652	2024/13001116	17,652		2,000.00	8,626,310.74	
11/Ene/2024	Egresos	6,162	2022/13039396	6,162	4,401.32		8,621,909.42	
11/Ene/2024	Egresos	6,162	2023/13012173	6,162	1,350.00		8,620,559.42	
11/Ene/2024	Egresos	6,162	2023/13013748	6,162	1,350.00		8,619,209.42	
12/Ene/2024	Ingresos	17,667	2024/13000635	17,667		585.00	8,619,794.42	
12/Ene/2024	Ingresos	17,668	2024/13000938	17,668		3,000.00	8,622,794.42	
16/Ene/2024	Ingresos	17,671	2024/13001230	17,671		1,121.44	8,623,915.86	
16/Ene/2024	Ingresos	17,671	2024/13001295	17,671		1,367.25	8,625,283.11	
16/Ene/2024	Ingresos	17,671	2024/13001296	17,671		191.14	8,625,474.25	
16/Ene/2024	Ingresos	17,671	2024/13001300	17,671		261.40	8,625,735.65	
16/Ene/2024	Ingresos	17,674	2024/13001554	17,674		928.89	8,626,664.54	
16/Ene/2024	Ingresos	17,676	2024/13001239	17,676		5,525.70	8,632,190.24	
16/Ene/2024	Ingresos	17,676	2024/13001240	17,676		4,988.80	8,637,179.04	
16/Ene/2024	Ingresos	17,677	2024/13001268	17,677		600.00	8,637,779.04	
16/Ene/2024	Ingresos	17,677	2024/13001348	17,677		585.00	8,638,364.04	

16/Ene/2024	Egresos	6,190	2023/13019272	6,190	540.00		8,637,824.04
16/Ene/2024	Egresos	6,190	2024/13001116	6,190	2,000.00		8,635,824.04
18/Ene/2024	Egresos	6,209	2023/13018554	6,209	235.39		8,635,588.65
18/Ene/2024	Egresos	6,209	2023/13018954	6,209	235.39		8,635,353.26
18/Ene/2024	Egresos	6,209	2023/13019353	6,209	235.39		8,635,117.87
18/Ene/2024	Egresos	6,209	2023/13019761	6,209	240.61		8,634,877.26
18/Ene/2024	Egresos	6,209	2023/13019762	6,209	905.87		8,633,971.39
18/Ene/2024	Egresos	6,209	2024/13000101	6,209	240.61		8,633,730.78
18/Ene/2024	Egresos	6,209	2024/13000335	6,209	240.61		8,633,490.17
19/Ene/2024	Egresos	6,218	2023/13007210	6,218	160,419.92		8,473,070.25
22/Ene/2024	Ingresos	17,716	2024/13001717	17,716		36,689.65	8,509,759.90
22/Ene/2024	Ingresos	17,718	2024/13001832	17,718		191.14	8,509,951.04
22/Ene/2024	Ingresos	17,718	2024/13001833	17,718		279.53	8,510,230.57
22/Ene/2024	Ingresos	17,718	2024/13001834	17,718		238,986.66	8,749,217.23
22/Ene/2024	Ingresos	17,718	2024/13001837	17,718		261.40	8,749,478.63
25/Ene/2024	Ingresos	17,747	2024/13002217	17,747		428.34	8,749,906.97
25/Ene/2024	Ingresos	17,748	2024/13002212	17,748		5,462.85	8,755,369.82
25/Ene/2024	Ingresos	17,750	2024/13001836	17,750		585.00	8,755,954.82
25/Ene/2024	Ingresos	17,751	2024/13002228	17,751		511.80	8,756,466.62
25/Ene/2024	Ingresos	17,752	2024/13002037	17,752		5,000.00	8,761,466.62
29/Ene/2024	Egresos	6,281	2023/13018661	6,281	70,000.00		8,691,466.62
29/Ene/2024	Egresos	6,283	2024/13001833	6,283	279.53		8,691,187.09
29/Ene/2024	Egresos	6,283	2024/13001832	6,283	191.14		8,690,995.95
29/Ene/2024	Egresos	6,283	2024/13001296	6,283	191.14		8,690,804.81
29/Ene/2024	Egresos	6,283	2024/13001295	6,283	1,367.25		8,689,437.56
29/Ene/2024	Egresos	6,283	2024/13000950	6,283	1,454.38		8,687,983.18
29/Ene/2024	Egresos	6,283	2024/13000948	6,283	278.27		8,687,704.91
29/Ene/2024	Egresos	6,283	2024/13000568	6,283	1,454.38		8,686,250.53
29/Ene/2024	Egresos	6,283	2024/13000567	6,283	278.27		8,685,972.26
29/Ene/2024	Egresos	6,283	2024/13000334	6,283	278.27		8,685,693.99
29/Ene/2024	Egresos	6,283	2024/13000332	6,283	1,454.38		8,684,239.61
29/Ene/2024	Egresos	6,283	2024/13000083	6,283	278.27		8,683,961.34
29/Ene/2024	Egresos	6,283	2024/13000081	6,283	1,454.38		8,682,506.96
29/Ene/2024	Egresos	6,283	2023/130199747	6,283	1,454.38		8,681,052.58
29/Ene/2024	Egresos	6,283	2023/13019351	6,283	1,454.38		8,679,598.20
29/Ene/2024	Egresos	6,283	2024/13001833	6,283	300.00		8,679,298.20
30/Ene/2024	Ingresos	17,760	2024/13002179	17,760		191.14	8,679,489.34
30/Ene/2024	Ingresos	17,760	2024/13002182	17,760		261.40	8,679,750.74
30/Ene/2024	Ingresos	17,766	2024/13001930	17,766		3,782.48	8,683,533.22
30/Ene/2024	Ingresos	17,793	2024/13002439	17,793		600.00	8,684,133.22
31/Ene/2024	Ingresos	17,791	2024/13002173	17,791		585.00	8,684,718.22
31/Ene/2024	Ingresos	17,794	2024/13002425	17,794		783.58	8,685,501.80
31/Ene/2024	Ingresos	17,810	2024/13002320	17,810		1,560.00	8,687,061.80
09/Feb/2024	Egresos	6,354	2023/13018769	6,354	362.96		8,686,698.84
09/Feb/2024	Egresos	6,354	2023/13018770	6,354	1,318.79		8,685,380.05

12/Feb/2024	Egresos	6,367	2023/13019074	6,367	690.00		8,684,690.05
13/Feb/2024	Ingresos	17,850	2024/13002725	17,850		7,035.30	8,691,725.35
13/Feb/2024	Ingresos	17,850	2024/13002734	17,850		309.63	8,692,034.98
13/Feb/2024	Ingresos	17,853	2024/13002663	17,853		585.00	8,692,619.98
13/Feb/2024	Ingresos	17,854	2024/13002908	17,854		511.80	8,693,131.78
13/Feb/2024	Ingresos	17,856	2024/13002678	17,856		4,000.00	8,697,131.78
13/Feb/2024	Ingresos	17,857	2024/13003043	17,857		226.84	8,697,358.62
13/Feb/2024	Ingresos	17,857	2024/13003044	17,857		1,468.65	8,698,827.27
13/Feb/2024	Ingresos	17,859	2024/13003126	17,859		585.00	8,699,412.27
13/Feb/2024	Ingresos	17,859	2024/13003136	17,859		309.63	8,699,721.90
13/Feb/2024	Ingresos	17,859	2024/13003140	17,859		180.95	8,699,902.85
15/Feb/2024	Ingresos	17,848	2024/13002583	17,848		2,000.00	8,701,902.85
15/Feb/2024	Ingresos	17,848	2024/13002658	17,848		179.51	8,702,082.36
15/Feb/2024	Ingresos	17,848	2024/13002661	17,848		226.84	8,702,309.20
15/Feb/2024	Egresos	6,390	2024/13001268	6,390	600.00		8,701,709.20
15/Feb/2024	Egresos	6,390	2024/13002320	6,390	1,560.00		8,700,149.20
16/Feb/2024	Egresos	6,400	2024/13002583	6,400	2,000.00		8,698,149.20
22/Feb/2024	Ingresos	17,949	2024/13003944	17,949		180.95	8,698,330.15
23/Feb/2024	Egresos	6,442	2023/13019499	6,442	1,350.00		8,696,980.15
23/Feb/2024	Egresos	6,442	2024/13000887	6,442	1,350.00		8,695,630.15
26/Feb/2024	Ingresos	17,862	2024/13003061	17,862		2,400.00	8,698,030.15
26/Feb/2024	Ingresos	17,867	2024/13003500	17,867		1,468.65	8,699,498.80
26/Feb/2024	Ingresos	17,867	2024/13003502	17,867		453.68	8,699,952.48
26/Feb/2024	Ingresos	17,867	2024/13003568	17,867		180.95	8,700,133.43
26/Feb/2024	Ingresos	17,896	2024/13003650	17,896		309.63	8,700,443.06
26/Feb/2024	Ingresos	17,896	2024/13003662	17,896		584.00	8,701,027.06
26/Feb/2024	Ingresos	17,899	2024/13002977	17,899		15,000.00	8,716,027.06
26/Feb/2024	Ingresos	17,903	2024/13003832	17,903		5,000.00	8,721,027.06
26/Feb/2024	Ingresos	17,903	2024/13003833	17,903		139.48	8,721,166.54
26/Feb/2024	Ingresos	17,903	2024/13003834	17,903		139.48	8,721,306.02
26/Feb/2024	Ingresos	17,903	2024/13003835	17,903		139.48	8,721,445.50
26/Feb/2024	Ingresos	17,948	2024/13004146	17,948		600.00	8,722,045.50
26/Feb/2024	Ingresos	17,951	2024/13004014	17,951		309.63	8,722,355.13
26/Feb/2024	Ingresos	17,952	2024/13003861	17,952		1,080.00	8,723,435.13
26/Feb/2024	Ingresos	17,953	2024/13004152	17,953		512.44	8,723,947.57
29/Feb/2024	Ingresos	17,966	2024/13004028	17,966		1,350.00	8,725,297.57
29/Feb/2024	Ingresos	17,966	2024/13004033	17,966		1,350.00	8,726,647.57
29/Feb/2024	Ingresos	17,967	2024/13003911	17,967		585.00	8,727,232.57
29/Feb/2024	Ingresos	17,968	2024/13004112	17,968		139.48	8,727,372.05
29/Feb/2024	Ingresos	17,971	2024/13004064	17,971		299,500.00	9,026,872.05
29/Feb/2024	Ingresos	17,971	2024/13004076	17,971		15,000.00	9,041,872.05
29/Feb/2024	Ingresos	17,972	2024/13004404	17,972		221.30	9,042,093.35
29/Feb/2024	Ingresos	17,979	2024/13004138	17,979		3,000.00	9,045,093.35
29/Feb/2024	Ingresos	17,995	2024/13004065	17,995		500.00	9,045,593.35
29/Feb/2024	Diario	4,725	2022/13027154 R	4,725	59,400.00		8,986,193.35

07/Mar/2024	Egresos	6,530	2024/13003833	6,530	139.48		8,986,053.87
07/Mar/2024	Egresos	6,530	2024/13003834	6,530	139.48		8,985,914.39
07/Mar/2024	Egresos	6,530	2024/13003835	6,530	139.48		8,985,774.91
07/Mar/2024	Egresos	6,530	2024/13004112	6,530	139.48		8,985,635.43
11/Mar/2024	Ingresos	18,033	2024/13004450	18,033		309.63	8,985,945.06
11/Mar/2024	Ingresos	18,033	2024/13004500	18,033		7,035.30	8,992,980.36
11/Mar/2024	Ingresos	18,033	2024/13004531	18,033		584.38	8,993,564.74
11/Mar/2024	Ingresos	18,034	2024/13004177	18,034		5,000.00	8,998,564.74
11/Mar/2024	Ingresos	18,036	2024/13004986	18,036		512.44	8,999,077.18
11/Mar/2024	Ingresos	18,043	2024/13004707	18,043		4,000.00	9,003,077.18
11/Mar/2024	Ingresos	18,044	2024/13004720	18,044		4,369.60	9,007,446.78
11/Mar/2024	Ingresos	18,044	2024/13004721	18,044		2,389.14	9,009,835.92
11/Mar/2024	Ingresos	18,044	2024/13004853	18,044		309.63	9,010,145.55
11/Mar/2024	Ingresos	18,044	2024/13004856	18,044		584.38	9,010,729.93
11/Mar/2024	Ingresos	18,044	2024/13004906	18,044		180.95	9,010,910.88
11/Mar/2024	Ingresos	18,046	2024/13004912	18,046		139.48	9,011,050.36
11/Mar/2024	Ingresos	18,046	2024/13004775	18,046		1,572.76	9,012,623.12
11/Mar/2024	Ingresos	18,046	2024/13004981	18,046		1,614.86	9,014,237.98
12/Mar/2024	Egresos	6,559	2024/13002977	6,559	15,000.00		8,999,237.98
14/Mar/2024	Ingresos	18,035	2024/13004713	18,035		139.48	8,999,377.46
14/Mar/2024	Ingresos	18,035	2024/13004350	18,035		3,784.00	9,003,161.46
14/Mar/2024	Ingresos	18,035	2024/13004322	18,035		1,530.00	9,004,691.46
20/Mar/2024	Ingresos	18,074	2024/13005269	18,074		46,562.49	9,051,253.95
20/Mar/2024	Ingresos	18,074	2024/13005279	18,074		180.95	9,051,434.90
20/Mar/2024	Ingresos	18,076	2024/13005425	18,076		584.38	9,052,019.28
20/Mar/2024	Ingresos	18,076	2024/13005490	18,076		309.63	9,052,328.91
20/Mar/2024	Ingresos	18,082	2024/13005500	18,082		552.00	9,052,880.91
20/Mar/2024	Ingresos	18,082	2024/13005535	18,082		533.00	9,053,413.91
20/Mar/2024	Ingresos	18,082	2024/13005790	18,082		180.95	9,053,594.86
20/Mar/2024	Egresos	6,602	2023/13016136	6,602	1,500.00		9,052,094.86
25/Mar/2024	Ingresos	18,133	2024/13005842	18,133		584.38	9,052,679.24
25/Mar/2024	Ingresos	18,133	2024/13005844	18,133		139.48	9,052,818.72
25/Mar/2024	Ingresos	18,133	2024/13005913	18,133		309.63	9,053,128.35
25/Mar/2024	Ingresos	18,136	2024/13005946	18,136		139.48	9,053,267.83
25/Mar/2024	Ingresos	18,136	2024/13005984	18,136		1,350.00	9,054,617.83
27/Mar/2024	Ingresos	18,135	2024/13006485	18,135		512.44	9,055,130.27
27/Mar/2024	Ingresos	18,137	2024/13005753	18,137		1,500.00	9,056,630.27
27/Mar/2024	Ingresos	18,138	2024/13006508	18,138		600.00	9,057,230.27
27/Mar/2024	Ingresos	18,139	2024/13005873	18,139		1,132.00	9,058,362.27
27/Mar/2024	Ingresos	18,139	2024/13005854	18,139		2,240.38	9,060,602.65
27/Mar/2024	Ingresos	18,139	2024/13005855	18,139		2,240.38	9,062,843.03
27/Mar/2024	Ingresos	18,146	2024/13006193	18,146		309.63	9,063,152.66
27/Mar/2024	Ingresos	18,146	2024/13006234	18,146		585.00	9,063,737.66
27/Mar/2024	Ingresos	18,146	2024/13006268	18,146		180.95	9,063,918.61
03/Abr/2024	Egresos	6,677	2024/13005279	6,677	180.95		9,063,737.66

03/Abr/2024	Egresos	6,677	2024/13004906	6,677	180.95		9,063,556.71
03/Abr/2024	Egresos	6,677	2024/13004404	6,677	221.30		9,063,335.41
03/Abr/2024	Egresos	6,677	2024/13003568	6,677	180.95		9,063,154.46
03/Abr/2024	Egresos	6,677	2024/13003140	6,677	180.95		9,062,973.51
03/Abr/2024	Egresos	6,677	2024/13002658	6,677	179.51		9,062,794.00
03/Abr/2024	Egresos	6,677	2024/13002425	6,677	783.58		9,062,010.42
03/Abr/2024	Egresos	6,677	2024/13002182	6,677	261.40		9,061,749.02
03/Abr/2024	Egresos	6,677	2024/13001837	6,677	261.40		9,061,487.62
03/Abr/2024	Egresos	6,677	2024/13001300	6,677	261.40		9,061,226.22
03/Abr/2024	Egresos	6,677	2024/13000952	6,677	133.99		9,061,092.23
05/Abr/2024	Egresos	6,689	2024/13003861	6,689	1,080.00		9,060,012.23
05/Abr/2024	Egresos	6,689	2024/13005946	6,689	139.48		9,059,872.75
05/Abr/2024	Egresos	6,689	2024/13005844	6,689	139.48		9,059,733.27
05/Abr/2024	Egresos	6,689	2024/13004912	6,689	139.48		9,059,593.79
05/Abr/2024	Egresos	6,689	2024/13004713	6,689	139.48		9,059,454.31
05/Abr/2024	Egresos	6,695	2024/13006367	6,695	10,000.00		9,049,454.31
05/Abr/2024	Egresos	6,695	2024/13005966	6,695	10,000.00		9,039,454.31
09/Abr/2024	Ingresos	18,164	2024/13006367	18,164		10,000.00	9,049,454.31
09/Abr/2024	Ingresos	18,173	2024/13006434	18,173		7,035.30	9,056,489.61
09/Abr/2024	Ingresos	18,173	2024/13006456	18,173		1,350.00	9,057,839.61
09/Abr/2024	Ingresos	18,173	2024/13006333	18,173		139.48	9,057,979.09
09/Abr/2024	Ingresos	18,174	2024/13005966	18,174		10,000.00	9,067,979.09
09/Abr/2024	Ingresos	18,177	2024/13006558	18,177		212,960.00	9,280,939.09
09/Abr/2024	Ingresos	18,178	2024/13006433	18,178		1,350.00	9,282,289.09
09/Abr/2024	Ingresos	18,179	2024/13006662	18,179		401.86	9,282,690.95
09/Abr/2024	Ingresos	18,181	2024/13006685	18,181		309.63	9,283,000.58
09/Abr/2024	Ingresos	18,181	2024/13006709	18,181		5,000.00	9,288,000.58
09/Abr/2024	Ingresos	18,181	2024/13006732	18,181		584.38	9,288,584.96
09/Abr/2024	Ingresos	18,185	2024/13006689	18,185		2,842.37	9,291,427.33
09/Abr/2024	Ingresos	18,186	2024/13007106	18,186		512.44	9,291,939.77
15/Abr/2024	Egresos	6,756	2023/13018366	6,756	823.00		9,291,116.77
15/Abr/2024	Egresos	6,756	2023/13015286	6,756	851.00		9,290,265.77
16/Abr/2024	Ingresos	18,188	2024/13006840	18,188		706,733.33	9,996,999.10
16/Abr/2024	Ingresos	18,188	2024/13006848	18,188		200,500.00	10,197,499.10
16/Abr/2024	Ingresos	18,207	2024/13007039	18,207		133.98	10,197,633.08
16/Abr/2024	Ingresos	18,208	2024/13006838	18,208		299,500.00	10,497,133.08
16/Abr/2024	Ingresos	18,214	2024/13006872	18,214		1,410.09	10,498,543.17
16/Abr/2024	Ingresos	18,255	2024/13007423	18,255		2,000.00	10,500,543.17
17/Abr/2024	Ingresos	18,253	2024/13007384	18,253		5,000.00	10,505,543.17
17/Abr/2024	Ingresos	18,263	2024/13007315	18,263		70,000.00	10,575,543.17
19/Abr/2024	Ingresos	18,264	2024/13007568	1,505.22		242.07	10,575,785.24
19/Abr/2024	Ingresos	18,267	2024/13007605	18,267		309.63	10,576,094.87
23/Abr/2024	Ingresos	18,278	2024/13007692	18,278		139.48	10,576,234.35
23/Abr/2024	Ingresos	18,278	2024/13007693	18,278		139.48	10,576,373.83
23/Abr/2024	Ingresos	18,279	2024/13007576	18,279		584.38	10,576,958.21

23/Abr/2024	Ingresos	18,280	2024/13007742	18,280		1,128.75	10,578,086.96
23/Abr/2024	Ingresos	18,282	2024/13007822	18,282		512.44	10,578,599.40
23/Abr/2024	Egresos	6,811	2023/13015952	6,811	1,121.88		10,577,477.52
23/Abr/2024	Egresos	6,811	2023/13014175	6,811	1,402.35		10,576,075.17
23/Abr/2024	Egresos	6,811	2023/13012297	6,811	1,121.88		10,574,953.29
23/Abr/2024	Egresos	6,811	2024/13001230	6,811	1,121.44		10,573,831.85
23/Abr/2024	Egresos	6,811	2023/13019894	6,811	1,402.35		10,572,429.50
23/Abr/2024	Egresos	6,811	2023/13017870	6,811	1,121.88		10,571,307.62
25/Abr/2024	Ingresos	18,303	2024/13007708	18,303		5,000.00	10,576,307.62
26/Abr/2024	Ingresos	18,209	2024/13007139	18,209		309.63	10,576,617.25
26/Abr/2024	Ingresos	18,209	2024/13007146	18,209		584.38	10,577,201.63
26/Abr/2024	Ingresos	18,209	2024/13007158	18,209		1,614.86	10,578,816.49
26/Abr/2024	Ingresos	18,308	2024/13008240	18,308		600.00	10,579,416.49
26/Abr/2024	Ingresos	18,309	2024/13008003	18,309		309.63	10,579,726.12
26/Abr/2024	Ingresos	18,309	2024/13008006	18,309		584.38	10,580,310.50
26/Abr/2024	Ingresos	18,309	2024/13008020	18,309		150.04	10,580,460.54
30/Abr/2024	Ingresos	18,331	2024/13008051	18,331		139.48	10,580,600.02
30/Abr/2024	Ingresos	18,331	2024/13007882	18,331		2,240.38	10,582,840.40
30/Abr/2024	Ingresos	18,331	2024/13007885	18,331		2,857.55	10,585,697.95
30/Abr/2024	Ingresos	18,331	2024/13008057	18,331		506,238.70	11,091,936.65
30/Abr/2024	Ingresos	18,333	2024/13008296	18,333		1,350.00	11,093,286.65
30/Abr/2024	Ingresos	18,334	2024/13007965	18,334		1,080.00	11,094,366.65
30/Abr/2024	Ingresos	18,349	2024/13007898	18,349		900.00	11,095,266.65
30/Abr/2024	Ingresos	18,349	2024/13007899	18,349		900.00	11,096,166.65
30/Abr/2024	Egresos	6,857	2024/13007315	6,857	70,000.00		11,026,166.65
02/May/2024	Egresos	6,865	2024/13004693	6,865	5,000.00		11,021,166.65
03/May/2024	Egresos	6,902	2024/13006840	6,902	496,207.08		10,524,959.57
08/May/2024	Egresos	6,954	2024/13007423	6,954	2,000.00		10,522,959.57
08/May/2024	Egresos	6,954	2024/13000938	6,954	3,000.00		10,519,959.57
09/May/2024	Ingresos	18,367	2024/13008364	18,367		7,035.30	10,526,994.87
09/May/2024	Ingresos	18,367	2024/13008401	18,367		155.82	10,527,150.69
09/May/2024	Ingresos	18,369	2024/13008509	18,369		584.38	10,527,735.07
09/May/2024	Ingresos	18,369	2024/13008551	18,369		5,000.00	10,532,735.07
09/May/2024	Ingresos	18,369	2024/13008557	18,369		309.63	10,533,044.70
09/May/2024	Ingresos	18,375	2024/13008500	18,375		454.00	10,533,498.70
09/May/2024	Ingresos	18,375	2024/13008484	18,375		1,093.00	10,534,591.70
09/May/2024	Ingresos	18,375	2024/13008748	18,375		153.59	10,534,745.29
09/May/2024	Ingresos	18,377	2024/13008840	18,377		121.52	10,534,866.81
09/May/2024	Ingresos	18,408	2024/13009061	18,408		512.44	10,535,379.25
10/May/2024	Ingresos	18,410	2024/13008856	18,410		584.38	10,535,963.63
10/May/2024	Ingresos	18,410	2024/13008917	18,410		309.63	10,536,273.26
13/May/2024	Ingresos	18,412	2024/13008966	18,412		139.48	10,536,412.74
13/May/2024	Ingresos	18,412	2024/13008967	18,412		139.48	10,536,552.22
13/May/2024	Ingresos	18,413	2024/13008829	18,413		8,325.00	10,544,877.22
13/May/2024	Egresos	6,981	2024/13008020	6,981	150.04		10,544,727.18

13/May/2024	Egresos	6,981	2024/13007568	6,981	242.07		10,544,485.11
13/May/2024	Egresos	6,981	2024/13007039	6,981	133.98		10,544,351.13
13/May/2024	Egresos	6,981	2024/13006268	6,981	180.95		10,544,170.18
13/May/2024	Egresos	6,981	2024/13005790	6,981	180.95		10,543,989.23
13/May/2024	Egresos	6,981	2024/13003944	6,981	180.95		10,543,808.28
14/May/2024	Egresos	6,995	2024/13007965	6,995	1,080.00		10,542,728.28
14/May/2024	Egresos	6,995	2024/13006433	6,995	1,350.00		10,541,378.28
16/May/2024	Ingresos	18,419	2024/13009331	18,419		56.13	10,541,434.41
17/May/2024	Egresos	7,019	2024/13008557	7,019	309.63		10,541,124.78
17/May/2024	Egresos	7,019	2024/13008003	7,019	309.63		10,540,815.15
17/May/2024	Egresos	7,019	2024/13007605	7,019	309.63		10,540,505.52
17/May/2024	Egresos	7,019	2024/13007139	7,019	309.63		10,540,195.89
17/May/2024	Egresos	7,019	2024/13006685	7,019	309.63		10,539,886.26
17/May/2024	Egresos	7,019	2024/13006193	7,019	309.63		10,539,576.63
17/May/2024	Egresos	7,019	2024/13005913	7,019	309.63		10,539,267.00
17/May/2024	Egresos	7,019	2024/13005490	7,019	309.63		10,538,957.37
17/May/2024	Egresos	7,019	2024/13004853	7,019	309.63		10,538,647.74
17/May/2024	Egresos	7,019	2024/13004450	7,019	309.63		10,538,338.11
17/May/2024	Egresos	7,019	2024/13004014	7,019	309.63		10,538,028.48
17/May/2024	Egresos	7,019	2024/13003650	7,019	309.63		10,537,718.85
17/May/2024	Egresos	7,019	2024/13003136	7,019	309.63		10,537,409.22
17/May/2024	Egresos	7,019	2024/13002734	7,019	309.63		10,537,099.59
17/May/2024	Egresos	7,019	2024/13001554	7,019	928.89		10,536,170.70
17/May/2024	Egresos	7,019	2024/13000993	7,019	309.63		10,535,861.07
17/May/2024	Egresos	7,019	2024/13000703	7,019	252.20		10,535,608.87
17/May/2024	Egresos	7,019	2024/13000357	7,019	488.82		10,535,120.05
17/May/2024	Egresos	7,019	2024/13000090	7,019	252.20		10,534,867.85
17/May/2024	Egresos	7,019	2024/13000089	7,019	504.40		10,534,363.45
17/May/2024	Egresos	7,019	2023/13019782	7,019	252.20		10,534,111.25
17/May/2024	Egresos	7,019	2023/13019310	7,019	252.20		10,533,859.05
17/May/2024	Egresos	7,019	2023/13018131	7,019	864.69		10,532,994.36
17/May/2024	Egresos	7,019	2023/13017621	7,019	252.20		10,532,742.16
17/May/2024	Egresos	7,019	2023/13017139	7,019	252.20		10,532,489.96
17/May/2024	Egresos	7,019	2023/13016800	7,019	252.20		10,532,237.76
17/May/2024	Egresos	7,019	2023/13016510	7,019	252.20		10,531,985.56
17/May/2024	Egresos	7,019	2023/13015943	7,019	252.20		10,531,733.36
17/May/2024	Egresos	7,019	2023/13015658	7,019	252.20		10,531,481.16
17/May/2024	Egresos	7,019	2023/13015162	7,019	252.20		10,531,228.96
17/May/2024	Egresos	7,019	2023/13014766	7,019	252.20		10,530,976.76
17/May/2024	Egresos	7,019	2023/13014374	7,019	252.20		10,530,724.56
17/May/2024	Egresos	7,019	2023/13013946	7,019	252.20		10,530,472.36
17/May/2024	Egresos	7,019	2023/13013454	7,019	252.20		10,530,220.16
17/May/2024	Egresos	7,019	2023/13013088	7,019	252.20		10,529,967.96
17/May/2024	Egresos	7,019	2023/13011623	7,019	252.20		10,529,715.76
17/May/2024	Egresos	7,019	2023/13011501	7,019	252.20		10,529,463.56

17/May/2024	Egresos	7,019	2023/13011318	7,019	252.20		10,529,211.36
17/May/2024	Egresos	7,019	2023/13010950	7,019	252.20		10,528,959.16
17/May/2024	Egresos	7,019	2023/13010310	7,019	252.20		10,528,706.96
17/May/2024	Egresos	7,019	2023/13010056	7,019	252.20		10,528,454.76
17/May/2024	Egresos	7,019	2023/13009660	7,019	252.20		10,528,202.56
17/May/2024	Egresos	7,019	2023/13009388	7,019	252.20		10,527,950.36
17/May/2024	Egresos	7,019	2023/13008364	7,019	252.20		10,527,698.16
17/May/2024	Egresos	7,019	2023/13008363	7,019	1,994.70		10,525,703.46
17/May/2024	Egresos	7,019	2023/13008064	7,019	252.20		10,525,451.26
17/May/2024	Egresos	7,019	2023/13007586	7,019	252.20		10,525,199.06
17/May/2024	Egresos	7,019	2023/13007246	7,019	252.20		10,524,946.86
17/May/2024	Egresos	7,019	2023/13006717	7,019	252.20		10,524,694.66
17/May/2024	Egresos	7,019	2023/13006461	7,019	252.20		10,524,442.46
17/May/2024	Egresos	7,019	2023/13006042	7,019	252.20		10,524,190.26
17/May/2024	Egresos	7,019	2023/13005529	7,019	252.20		10,523,938.06
17/May/2024	Egresos	7,019	2023/13005296	7,019	252.20		10,523,685.86
17/May/2024	Egresos	7,019	2023/13004913	7,019	252.20		10,523,433.66
17/May/2024	Egresos	7,019	2023/13004608	7,019	252.20		10,523,181.46
17/May/2024	Egresos	7,019	2023/13004157	7,019	252.20		10,522,929.26
17/May/2024	Egresos	7,019	2023/13003833	7,019	252.20		10,522,677.06
17/May/2024	Egresos	7,019	2023/13003335	7,019	252.20		10,522,424.86
17/May/2024	Egresos	7,019	2023/13003336	7,019	252.20		10,522,172.66
17/May/2024	Egresos	7,019	2023/13002558	7,019	252.20		10,521,920.46
21/May/2024	Egresos	7,035	2024/13004322	7,035	1,530.00		10,520,390.46
21/May/2024	Egresos	7,035	2024/13005500	7,035	552.00		10,519,838.46
21/May/2024	Egresos	7,035	2024/13005535	7,035	533.00		10,519,305.46
21/May/2024	Egresos	7,035	2024/13005873	7,035	1,132.00		10,518,173.46
22/May/2024	Ingresos	18,421	2024/13009420	18,421		1,614.86	10,519,788.32
22/May/2024	Ingresos	18,421	2024/13009428	18,421		309.63	10,520,097.95
22/May/2024	Ingresos	18,433	2024/13009354	18,433		584.38	10,520,682.33
22/May/2024	Ingresos	18,435	2024/13009562	18,435		626.85	10,521,309.18
22/May/2024	Ingresos	18,436	2024/13009369	18,436		5,000.00	10,526,309.18
22/May/2024	Egresos	7,049	2024/13007708	7,049	5,000.00		10,521,309.18
22/May/2024	Egresos	7,049	2024/13004707	7,049	4,000.00		10,517,309.18
22/May/2024	Egresos	7,049	2024/13002678	7,049	4,000.00		10,513,309.18
22/May/2024	Egresos	7,049	2024/13000004	7,049	15,000.00		10,498,309.18
22/May/2024	Egresos	7,049	2023/13019565	7,049	4,000.00		10,494,309.18
22/May/2024	Egresos	7,049	2023/13017834	7,049	4,000.00		10,490,309.18
22/May/2024	Egresos	7,049	2023/13015888	7,049	3,000.00		10,487,309.18
22/May/2024	Egresos	7,049	2023/13013419	7,049	3,000.00		10,484,309.18
22/May/2024	Egresos	7,049	2023/13012076	7,049	3,000.00		10,481,309.18
23/May/2024	Ingresos	18,459	2024/13009718	18,459		600.00	10,481,909.18
24/May/2024	Ingresos	18,462	2024/13009836	18,462		584.30	10,482,493.48
24/May/2024	Ingresos	18,462	2024/13009839	18,462		309.63	10,482,803.11
24/May/2024	Egresos	7,073	2024/13006709	7,073	5,000.00		10,477,803.11

24/May/2024	Egresos	7,073	2024/13008551	7,073	5,000.00		10,472,803.11
27/May/2024	Ingresos	18,470	2024/13009877	18,470		139.48	10,472,942.59
27/May/2024	Ingresos	18,470	2024/13009878	18,470		139.48	10,473,082.07
27/May/2024	Ingresos	18,470	2024/13009953	18,470		5,000.00	10,478,082.07
29/May/2024	Egresos	7,115	2024/13008057	7,115	506,238.70		9,971,843.37
30/May/2024	Ingresos	18,472	2024/13009733	18,472		3,451.14	9,975,294.51
30/May/2024	Ingresos	18,472	2024/13009729	18,472		3,639.40	9,978,933.91
30/May/2024	Ingresos	18,472	2024/13009792	18,472		546.00	9,979,479.91
30/May/2024	Ingresos	18,492	2024/13009901	18,492		97,264.20	10,076,744.11
30/May/2024	Ingresos	18,493	2024/13010156	18,493		2,000.00	10,078,744.11
30/May/2024	Ingresos	18,493	2024/13010185	18,493		1,350.00	10,080,094.11
31/May/2024	Ingresos	18,495	2024/13010186	18,495		309.63	10,080,403.74
31/May/2024	Ingresos	18,495	2024/13010216	18,495		584.38	10,080,988.12
03/Jun/2024	Ingresos	18,535	2024/13010168	18,535		1,303.80	10,082,291.92
03/Jun/2024	Ingresos	18,535	2024/13010164	18,535		331.11	10,082,623.03
03/Jun/2024	Ingresos	18,535	2024/13010165	18,535		331.11	10,082,954.14
03/Jun/2024	Ingresos	18,535	2024/13010167	18,535		331.11	10,083,285.25
03/Jun/2024	Ingresos	18,535	2024/13010166	18,535		331.11	10,083,616.36
03/Jun/2024	Ingresos	18,535	2024/13010490	18,535		7,035.30	10,090,651.66
04/Jun/2024	Ingresos	18,537	2024/13010533	18,537		139.48	10,090,791.14
06/Jun/2024	Ingresos	18,539	2024/13010593	18,539		57,936.00	10,148,727.14
06/Jun/2024	Ingresos	18,539	2024/13010558	18,539		331.11	10,149,058.25
06/Jun/2024	Ingresos	18,539	2024/13010677	18,539		5,000.00	10,154,058.25
07/Jun/2024	Ingresos	18,542	2024/13010767	18,542		309.63	10,154,367.88
07/Jun/2024	Ingresos	18,542	2024/13010787	18,542		584.38	10,154,952.26
07/Jun/2024	Egresos	7,166	2024/13008484	7,166	1,093.00		10,153,859.26
07/Jun/2024	Egresos	7,166	2024/13008500	7,166	454.00		10,153,405.26
07/Jun/2024	Egresos	7,166	2024/13009792	7,166	546.00		10,152,859.26
10/Jun/2024	Egresos	7,175	2024/13010156	7,175	2,000.00		10,150,859.26
17/Jun/2024	Egresos	7,217	2024/13010533	7,217	139.48		10,150,719.78
17/Jun/2024	Egresos	7,217	2024/13009878	7,217	139.48		10,150,580.30
17/Jun/2024	Egresos	7,217	2024/13009877	7,217	139.48		10,150,440.82
17/Jun/2024	Egresos	7,217	2024/13008967	7,217	139.48		10,150,301.34
17/Jun/2024	Egresos	7,217	2024/13008966	7,217	139.48		10,150,161.86
17/Jun/2024	Egresos	7,217	2024/13008051	7,217	139.48		10,150,022.38
17/Jun/2024	Egresos	7,217	2024/13007693	7,217	139.48		10,149,882.90
17/Jun/2024	Egresos	7,217	2024/13007692	7,217	139.48		10,149,743.42
17/Jun/2024	Egresos	7,217	2024/13006333	7,217	139.48		10,149,603.94
20/Jun/2024	Ingresos	18,623	2024/13011785	18,623		364.81	10,149,968.75
21/Jun/2024	Ingresos	18,599	2024/13011194	18,599		371.67	10,150,340.42
21/Jun/2024	Ingresos	18,602	2024/13010958	18,602		5,000.00	10,155,340.42
21/Jun/2024	Ingresos	18,603	2024/13011264	18,603		584.38	10,155,924.80
21/Jun/2024	Ingresos	18,605	2024/13010999	18,605		103,350.00	10,259,274.80
21/Jun/2024	Ingresos	18,605	2024/13011146	18,605		331.11	10,259,605.91
21/Jun/2024	Ingresos	18,607	2024/13011466	18,607		139.48	10,259,745.39

21/Jun/2024	Ingresos	18,607	2024/13011467	18,607		139.48	10,259,884.87
21/Jun/2024	Ingresos	18,610	2024/13010888	18,610		506,238.70	10,766,123.57
21/Jun/2024	Ingresos	18,610	2024/13010889	18,610		1,614.86	10,767,738.43
21/Jun/2024	Ingresos	18,610	2024/13010910	18,610		246,372.21	11,014,110.64
21/Jun/2024	Ingresos	18,611	2024/13010946	18,611		1.00	11,014,111.64
25/Jun/2024	Ingresos	18,624	2024/13011766	18,624		7,983.54	11,022,095.18
25/Jun/2024	Ingresos	18,624	2024/13011700	18,624		584.38	11,022,679.56
27/Jun/2024	Ingresos	18,650	2024/13011568	18,650		576.00	11,023,255.56
27/Jun/2024	Ingresos	18,652	2024/13011612	18,652		20,933.52	11,044,189.08
27/Jun/2024	Ingresos	18,652	2024/13011616	18,652		331.11	11,044,520.19
30/Jun/2024	Ingresos	18,654	2024/13011790	18,654		2,936.76	11,047,456.95
30/Jun/2024	Ingresos	18,655	2024/13011784	18,655		5,000.00	11,052,456.95
30/Jun/2024	Ingresos	18,668	2024/13011984	18,668		600.00	11,053,056.95
30/Jun/2024	Ingresos	18,669	2024/13012166	18,669		584.38	11,053,641.33
				Total:		1,543,237.27	4,007,145.44
							11,053,641.33

'22520-10000-132 JUZGADO SEGUNDO CIVIL POR AUDIENCIAS							Saldo inicial :	3,954,760.09
04/Ene/2024	Ingresos	17,648	2024/13000820	17,648		1,391.17	3,956,151.26	
05/Ene/2024	Egresos	6,128	2023/13019711	6,128	3,285.00		3,952,866.26	
06/Ene/2024	Ingresos	17,649	2024/13000002	17,649		15,000.00	3,967,866.26	
06/Ene/2024	Ingresos	17,649	2024/13000064	17,649		1,142.79	3,969,009.05	
06/Ene/2024	Ingresos	17,649	2024/13000117	17,649		45,000.00	4,014,009.05	
06/Ene/2024	Ingresos	17,650	2024/13000988	17,650		295.25	4,014,304.30	
06/Ene/2024	Ingresos	17,651	2024/13000354	17,651		3,285.00	4,017,589.30	
06/Ene/2024	Ingresos	17,653	2024/13000922	17,653		945.84	4,018,535.14	
06/Ene/2024	Ingresos	17,653	2024/13000929	17,653		245.97	4,018,781.11	
06/Ene/2024	Ingresos	17,653	2024/13000930	17,653		215.00	4,018,996.11	
06/Ene/2024	Ingresos	17,653	2024/13000933	17,653		439.51	4,019,435.62	
10/Ene/2024	Egresos	6,153	2024/13018360	6,153	1,256.00		4,018,179.62	
10/Ene/2024	Egresos	6,153	2023/13018361	6,153	1,256.00		4,016,923.62	
11/Ene/2024	Ingresos	17,652	2024/13000490	17,652		437.50	4,017,361.12	
11/Ene/2024	Ingresos	17,652	2024/13000626	17,652		92,098.53	4,109,459.65	
12/Ene/2024	Egresos	6,171	2023/13019425	6,171	2,000.00		4,107,459.65	
12/Ene/2024	Egresos	6,171	2023/13019655	6,171	2,000.00		4,105,459.65	
12/Ene/2024	Egresos	6,176	2023/13010739	6,176	3,000.00		4,102,459.65	
12/Ene/2024	Egresos	6,176	2023/13019564	6,176	4,000.00		4,098,459.65	
12/Ene/2024	Egresos	6,176	2023/13017835	6,176	4,000.00		4,094,459.65	
12/Ene/2024	Egresos	6,176	2023/13015887	6,176	3,000.00		4,091,459.65	
12/Ene/2024	Egresos	6,176	2023/13013420	6,176	3,000.00		4,088,459.65	
12/Ene/2024	Egresos	6,176	2023/13012080	6,176	3,000.00		4,085,459.65	
15/Ene/2024	Egresos	6,185	2023/13018563	6,185	225.71		4,085,233.94	
15/Ene/2024	Egresos	6,185	2023/13018903	6,185	233.21		4,085,000.73	
15/Ene/2024	Egresos	6,185	2023/13019766	6,185	225.71		4,084,775.02	
16/Ene/2024	Ingresos	17,671	2024/13001226	17,671		649.19	4,085,424.21	
16/Ene/2024	Ingresos	17,674	2024/13001307	17,674		311.88	4,085,736.09	

16/Ene/2024	Ingresos	17,674	2024/13001327	17,674		945.84	4,086,681.93
16/Ene/2024	Ingresos	17,674	2024/13001243	17,674		617.00	4,087,298.93
16/Ene/2024	Ingresos	17,674	2024/13001244	17,674		524.90	4,087,823.83
16/Ene/2024	Ingresos	17,674	2024/13001245	17,674		557.37	4,088,381.20
16/Ene/2024	Ingresos	17,674	2024/13001561	17,674		174.44	4,088,555.64
16/Ene/2024	Ingresos	17,674	2024/13001560	17,674		296.24	4,088,851.88
16/Ene/2024	Ingresos	17,674	2024/13001563	17,674		109.34	4,088,961.22
16/Ene/2024	Ingresos	17,674	2024/13001569	17,674		1,075.20	4,090,036.42
16/Ene/2024	Ingresos	17,676	2024/13001202	17,676		1,840.49	4,091,876.91
16/Ene/2024	Ingresos	17,676	2024/13001200	17,676		1,840.49	4,093,717.40
16/Ene/2024	Ingresos	17,676	2024/13001199	17,676		1,963.20	4,095,680.60
16/Ene/2024	Ingresos	17,676	2024/13001198	17,676		1,840.49	4,097,521.09
16/Ene/2024	Ingresos	17,676	2024/13001191	17,676		13,573.20	4,111,094.29
16/Ene/2024	Ingresos	17,676	2024/13001630	17,676		1,147.92	4,112,242.21
18/Ene/2024	Egresos	6,213	2023/13020219	6,213	1,049.00		4,111,193.21
18/Ene/2024	Egresos	6,213	2024/13000064	6,213	1,142.79		4,110,050.42
18/Ene/2024	Egresos	6,213	2022/13043461	6,213	415.00		4,109,635.42
18/Ene/2024	Egresos	6,213	2022/13044017	6,213	188.00		4,109,447.42
18/Ene/2024	Egresos	6,213	2022/1304406	6,213	508.00		4,108,939.42
18/Ene/2024	Egresos	6,213	2022/13044621	6,213	47.00		4,108,892.42
18/Ene/2024	Egresos	6,213	2022/13019085	6,213	870.00		4,108,022.42
18/Ene/2024	Egresos	6,213	2022/13019086	6,213	1,270.00		4,106,752.42
18/Ene/2024	Egresos	6,213	2022/13019189	6,213	210.00		4,106,542.42
19/Ene/2024	Egresos	6,215	2024/13000354	6,215	3,285.00		4,103,257.42
19/Ene/2024	Egresos	6,222	2024/13000360	6,222	822.67		4,102,434.75
19/Ene/2024	Egresos	6,222	2024/13000158	6,222	882.00		4,101,552.75
19/Ene/2024	Egresos	6,222	2024/13000168	6,222	992.55		4,100,560.20
19/Ene/2024	Egresos	6,222	2023/13019846	6,222	683.94		4,099,876.26
19/Ene/2024	Egresos	6,222	2023/13019443	6,222	379.94		4,099,496.32
19/Ene/2024	Egresos	6,222	2023/13019028	6,222	2,000.00		4,097,496.32
19/Ene/2024	Egresos	6,222	2024/13000719	6,222	458.25		4,097,038.07
19/Ene/2024	Egresos	6,230	2024/13000382	6,230	215.00		4,096,823.07
19/Ene/2024	Egresos	6,230	2024/13000543	6,230	215.00		4,096,608.07
19/Ene/2024	Egresos	6,230	2024/13000162	6,230	5,160.00		4,091,448.07
22/Ene/2024	Ingresos	17,715	2024/13001414	17,715		663.00	4,092,111.07
22/Ene/2024	Ingresos	17,716	2024/13001710	17,716		1,314.74	4,093,425.81
22/Ene/2024	Ingresos	17,718	2024/13001828	17,718		441.74	4,093,867.55
22/Ene/2024	Ingresos	17,721	2024/13001726	17,721		2,700.00	4,096,567.55
22/Ene/2024	Egresos	6,231	2023/13019331	6,231	945.84		4,095,621.71
22/Ene/2024	Egresos	6,231	2023/13019673	6,231	945.84		4,094,675.87
22/Ene/2024	Egresos	6,231	2023/13020135	6,231	945.84		4,093,730.03
22/Ene/2024	Egresos	6,231	2024/13000328	6,231	945.84		4,092,784.19
22/Ene/2024	Egresos	6,231	2024/13000562	6,231	945.84		4,091,838.35
22/Ene/2024	Egresos	6,232	2023/13019342	6,232	170.00		4,091,668.35
22/Ene/2024	Egresos	6,232	2024/13000178	6,232	110.00		4,091,558.35

22/Ene/2024	Egresos	6,232	2024/13000707	6,232	653.00		4,090,905.35
25/Ene/2024	Ingresos	17,720	2024/13001842	17,720		138.59	4,091,043.94
25/Ene/2024	Ingresos	17,720	2024/13001909	17,720		960.44	4,092,004.38
25/Ene/2024	Ingresos	17,720	2024/13001913	17,720		945.84	4,092,950.22
25/Ene/2024	Ingresos	17,720	2024/13001916	17,720		296.24	4,093,246.46
25/Ene/2024	Ingresos	17,720	2024/13001918	17,720		174.44	4,093,420.90
25/Ene/2024	Ingresos	17,720	2024/13001920	17,720		109.34	4,093,530.24
29/Ene/2024	Egresos	6,277	2023/13019420	6,277	1,147.92		4,092,382.32
29/Ene/2024	Egresos	6,277	2024/13000240	6,277	1,147.92		4,091,234.40
29/Ene/2024	Egresos	6,277	2024/13000723	6,277	1,147.92		4,090,086.48
30/Ene/2024	Ingresos	17,757	2024/13002194	17,757		161.88	4,090,248.36
30/Ene/2024	Ingresos	17,757	2024/13002201	17,757		945.84	4,091,194.20
30/Ene/2024	Ingresos	17,757	2024/13002071	17,757		12,459.00	4,103,653.20
30/Ene/2024	Ingresos	17,757	2024/13002278	17,757		890.26	4,104,543.46
30/Ene/2024	Ingresos	17,757	2024/13002282	17,757		215.45	4,104,758.91
30/Ene/2024	Ingresos	17,760	2024/13002163	17,760		296.24	4,105,055.15
30/Ene/2024	Ingresos	17,760	2024/13002167	17,760		109.34	4,105,164.49
30/Ene/2024	Ingresos	17,760	2024/13002170	17,760		174.44	4,105,338.93
30/Ene/2024	Ingresos	17,764	2024/13001850	17,764		5,946.12	4,111,285.05
30/Ene/2024	Ingresos	17,766	2024/13001932	17,766		2,691.66	4,113,976.71
30/Ene/2024	Ingresos	17,771	2024/13001988	17,771		1,550.00	4,115,526.71
31/Ene/2024	Ingresos	17,810	2024/13002313	17,810		5,000.00	4,120,526.71
31/Ene/2024	Egresos	6,293	2024/13000029	6,293	225.79		4,120,300.92
31/Ene/2024	Egresos	6,293	2024/13000314	6,293	225.79		4,120,075.13
31/Ene/2024	Egresos	6,293	2024/13000678	6,293	197.62		4,119,877.51
31/Ene/2024	Egresos	6,293	2024/13001307	6,293	311.88		4,119,565.63
31/Ene/2024	Diario	4,586	2024/13001244	4,586	524.90		4,119,040.73
31/Ene/2024	Diario	4,586	2024/13001245	4,586	557.37		4,118,483.36
31/Ene/2024	Diario	4,586	2024/13001243	4,586	617.00		4,117,866.36
31/Ene/2024	Diario	4,586	2023/13020115	4,586	483.17		4,117,383.19
31/Ene/2024	Diario	4,586	2023/13020116	4,586	529.20		4,116,853.99
31/Ene/2024	Diario	4,586	2023/13020117	4,586	552.84		4,116,301.15
31/Ene/2024	Diario	4,586	2023/13020118	4,586	498.00		4,115,803.15
31/Ene/2024	Diario	4,586	2023/13020119	4,586	2,372.18		4,113,430.97
31/Ene/2024	Diario	4,592	2024/13000117	4,592	45,000.00		4,068,430.97
02/Feb/2024	Ingresos	17,849	2024/13002400	17,849		7,500.00	4,075,930.97
02/Feb/2024	Egresos	6,309	2023/13016772	6,309	386.01		4,075,544.96
02/Feb/2024	Egresos	6,309	2023/13017125	6,309	518.96		4,075,026.00
02/Feb/2024	Egresos	6,309	2023/13017751	6,309	301.92		4,074,724.08
02/Feb/2024	Egresos	6,309	2023/13017910	6,309	348.72		4,074,375.36
02/Feb/2024	Egresos	6,309	2023/13018426	6,309	244.17		4,074,131.19
02/Feb/2024	Egresos	6,309	2023/13018849	6,309	343.11		4,073,788.08
02/Feb/2024	Egresos	6,309	2023/13019354	6,309	530.30		4,073,257.78
02/Feb/2024	Egresos	6,309	2024/13000933	6,309	439.51		4,072,818.27
02/Feb/2024	Egresos	6,309	2024/13001226	6,309	649.19		4,072,169.08

02/Feb/2024	Egresos	6,309	2024/13000742	6,309	304.91		4,071,864.17
02/Feb/2024	Egresos	6,309	2024/13000319	6,309	325.77		4,071,538.40
02/Feb/2024	Egresos	6,309	2024/13000055	6,309	672.37		4,070,866.03
02/Feb/2024	Egresos	6,309	2023/13019670	6,309	2,207.57		4,068,658.46
02/Feb/2024	Egresos	6,309	2023/13019671	6,309	348.72		4,068,309.74
02/Feb/2024	Egresos	6,312	2024/13001198	6,312	1,840.49		4,066,469.25
02/Feb/2024	Egresos	6,312	2024/13001199	6,312	1,963.20		4,064,506.05
02/Feb/2024	Egresos	6,312	2024/13001200	6,312	1,840.49		4,062,665.56
02/Feb/2024	Egresos	6,312	2024/13001202	6,312	1,840.49		4,060,825.07
02/Feb/2024	Egresos	6,313	2024/13001850	6,313	5,946.12		4,054,878.95
06/Feb/2024	Egresos	6,322	2020/13004670	6,322	1,098,280.69		2,956,598.26
08/Feb/2024	Egresos	6,341	2024/13001726	6,341	2,700.00		2,953,898.26
12/Feb/2024	Egresos	6,371	2022/13035456	6,371	3,450.00		2,950,448.26
12/Feb/2024	Egresos	6,371	2022/13033527	6,371	3,450.00		2,946,998.26
12/Feb/2024	Egresos	6,371	2022/13031699	6,371	3,450.00		2,943,548.26
12/Feb/2024	Egresos	6,371	2022/13030219	6,371	3,450.00		2,940,098.26
12/Feb/2024	Egresos	6,371	2022/13028984	6,371	3,450.00		2,936,648.26
13/Feb/2024	Ingresos	17,829	2024/13002771	17,829		3,285.00	2,939,933.26
13/Feb/2024	Ingresos	17,850	2024/13002669	17,850		138.59	2,940,071.85
13/Feb/2024	Ingresos	17,850	2024/13002709	17,850		393.83	2,940,465.68
13/Feb/2024	Ingresos	17,850	2024/13002717	17,850		1,314.74	2,941,780.42
13/Feb/2024	Ingresos	17,850	2024/13002405	17,850		541.75	2,942,322.17
13/Feb/2024	Ingresos	17,850	2024/13002772	17,850		945.84	2,943,268.01
13/Feb/2024	Ingresos	17,852	2024/13002896	17,852		109.34	2,943,377.35
13/Feb/2024	Ingresos	17,852	2024/13002898	17,852		296.24	2,943,673.59
13/Feb/2024	Ingresos	17,852	2024/13002899	17,852		174.44	2,943,848.03
13/Feb/2024	Ingresos	17,856	2024/13002679	17,856		4,000.00	2,947,848.03
13/Feb/2024	Ingresos	17,856	2024/13002768	17,856		2,500.00	2,950,348.03
13/Feb/2024	Ingresos	17,857	2024/13002862	17,857		470.24	2,950,818.27
13/Feb/2024	Ingresos	17,857	2024/13002863	17,857		1,134.78	2,951,953.05
13/Feb/2024	Ingresos	17,857	2024/13002864	17,857		457.80	2,952,410.85
13/Feb/2024	Ingresos	17,857	2024/13002865	17,857		464.02	2,952,874.87
13/Feb/2024	Ingresos	17,859	2024/13003049	17,859		113.23	2,952,988.10
13/Feb/2024	Ingresos	17,859	2024/13003067	17,859		945.84	2,953,933.94
13/Feb/2024	Ingresos	17,859	2024/13002840	17,859		1,312.50	2,955,246.44
13/Feb/2024	Ingresos	17,859	2024/13003100	17,859		920.55	2,956,166.99
13/Feb/2024	Ingresos	17,859	2024/13003128	17,859		174.44	2,956,341.43
13/Feb/2024	Ingresos	17,859	2024/13003129	17,859		296.24	2,956,637.67
13/Feb/2024	Ingresos	17,859	2024/13003135	17,859		109.34	2,956,747.01
14/Feb/2024	Egresos	6,389	2024/13002071	6,389	12,459.00		2,944,288.01
15/Feb/2024	Ingresos	17,848	2024/13002612	17,848		704.18	2,944,992.19
15/Feb/2024	Ingresos	17,848	2024/13002619	17,848		1,147.92	2,946,140.11
15/Feb/2024	Ingresos	17,848	2024/13002372	17,848		13,573.20	2,959,713.31
15/Feb/2024	Ingresos	17,865	2024/13003406	17,865		1,314.74	2,961,028.05
15/Feb/2024	Egresos	6,395	2023/13006619	6,395	213,716.50		2,747,311.55

15/Feb/2024	Egresos	6,396	2023/13006619	6,396	213,716.75		2,533,594.80
21/Feb/2024	Egresos	6,429	2024/13029836	6,429	200.00		2,533,394.80
21/Feb/2024	Egresos	6,429	2024/13029838	6,429	200.00		2,533,194.80
21/Feb/2024	Egresos	6,429	2024/13029839	6,429	200.00		2,532,994.80
21/Feb/2024	Egresos	6,429	2024/13029842	6,429	200.00		2,532,794.80
21/Feb/2024	Egresos	6,429	2024/13031333	6,429	200.00		2,532,594.80
21/Feb/2024	Egresos	6,429	2024/13031334	6,429	420.00		2,532,174.80
21/Feb/2024	Egresos	6,429	2024/13031335	6,429	200.00		2,531,974.80
21/Feb/2024	Egresos	6,429	2024/13031337	6,429	200.00		2,531,774.80
21/Feb/2024	Egresos	6,429	2024/13034257	6,429	200.00		2,531,574.80
21/Feb/2024	Egresos	6,429	2024/13034258	6,429	200.00		2,531,374.80
21/Feb/2024	Egresos	6,429	2024/13034259	6,429	200.00		2,531,174.80
21/Feb/2024	Egresos	6,429	2024/13034260	6,429	200.00		2,530,974.80
21/Feb/2024	Egresos	6,429	2024/13016675	6,429	100.00		2,530,874.80
21/Feb/2024	Egresos	6,429	2024/13016676	6,429	100.00		2,530,774.80
21/Feb/2024	Egresos	6,429	2024/13016677	6,429	100.00		2,530,674.80
22/Feb/2024	Egresos	6,434	2024/13002771	6,434	3,285.00		2,527,389.80
23/Feb/2024	Egresos	6,443	2024/13001828	6,443	441.74		2,526,948.06
23/Feb/2024	Egresos	6,443	2024/13002282	6,443	215.45		2,526,732.61
23/Feb/2024	Egresos	6,444	2022/13034835	6,444	20,000.00		2,506,732.61
26/Feb/2024	Ingresos	17,896	2024/13003577	17,896		286.59	2,507,019.20
26/Feb/2024	Ingresos	17,896	2024/13003603	17,896		945.84	2,507,965.04
26/Feb/2024	Ingresos	17,896	2024/13003620	17,896		334.62	2,508,299.66
26/Feb/2024	Ingresos	17,896	2024/13003640	17,896		296.24	2,508,595.90
26/Feb/2024	Ingresos	17,896	2024/13003644	17,896		109.34	2,508,705.24
26/Feb/2024	Ingresos	17,896	2024/13003673	17,896		174.44	2,508,879.68
26/Feb/2024	Ingresos	17,898	2024/13003709	17,898		1,147.92	2,510,027.60
26/Feb/2024	Ingresos	17,941	2024/13003757	17,941		2,175.00	2,512,202.60
26/Feb/2024	Ingresos	17,951	2024/13003947	17,951		154.10	2,512,356.70
26/Feb/2024	Ingresos	17,951	2024/13003961	17,951		945.84	2,513,302.54
26/Feb/2024	Ingresos	17,951	2024/13003975	17,951		758.07	2,514,060.61
26/Feb/2024	Ingresos	17,951	2024/13004004	17,951		296.24	2,514,356.85
26/Feb/2024	Ingresos	17,951	2024/13004008	17,951		174.44	2,514,531.29
26/Feb/2024	Ingresos	17,951	2024/13004010	17,951		109.34	2,514,640.63
26/Feb/2024	Egresos	6,456	2023/13013368	6,456	225.33		2,514,415.30
26/Feb/2024	Egresos	6,456	2023/13013763	6,456	225.33		2,514,189.97
26/Feb/2024	Egresos	6,456	2023/13014287	6,456	225.33		2,513,964.64
26/Feb/2024	Egresos	6,456	2023/13014550	6,456	225.33		2,513,739.31
26/Feb/2024	Egresos	6,456	2023/13015100	6,456	225.33		2,513,513.98
26/Feb/2024	Egresos	6,456	2023/13015457	6,456	225.33		2,513,288.65
26/Feb/2024	Egresos	6,456	2023/13015864	6,456	225.33		2,513,063.32
26/Feb/2024	Egresos	6,456	2023/13016295	6,456	225.33		2,512,837.99
26/Feb/2024	Egresos	6,456	2023/13017010	6,456	225.33		2,512,612.66
26/Feb/2024	Egresos	6,456	2023/13017245	6,456	225.33		2,512,387.33
26/Feb/2024	Egresos	6,456	2023/13017708	6,456	225.33		2,512,162.00

26/Feb/2024	Egresos	6,456	2023/13018299	6,456	225.33		2,511,936.67
26/Feb/2024	Egresos	6,456	2023/13018610	6,456	225.33		2,511,711.34
26/Feb/2024	Egresos	6,456	2023/13018813	6,456	225.33		2,511,486.01
26/Feb/2024	Egresos	6,456	2023/13019849	6,456	225.33		2,511,260.68
26/Feb/2024	Egresos	6,456	2024/13000159	6,456	225.33		2,511,035.35
26/Feb/2024	Egresos	6,456	2024/13000395	6,456	225.33		2,510,810.02
26/Feb/2024	Egresos	6,456	2024/13000545	6,456	225.33		2,510,584.69
26/Feb/2024	Egresos	6,456	2024/13001561	6,456	174.44		2,510,410.25
26/Feb/2024	Egresos	6,456	2024/13001918	6,456	174.44		2,510,235.81
26/Feb/2024	Egresos	6,456	2024/13002170	6,456	174.44		2,510,061.37
26/Feb/2024	Egresos	6,456	2024/13002899	6,456	174.44		2,509,886.93
26/Feb/2024	Diario	4,686	2024/13002313	4,686	5,000.00		2,504,886.93
27/Feb/2024	Egresos	6,468	2024/13003603	6,468	945.84		2,503,941.09
27/Feb/2024	Egresos	6,468	2024/13003067	6,468	945.84		2,502,995.25
27/Feb/2024	Egresos	6,468	2024/13002772	6,468	945.84		2,502,049.41
27/Feb/2024	Egresos	6,468	2024/13002201	6,468	945.84		2,501,103.57
27/Feb/2024	Egresos	6,468	2024/13001913	6,468	945.84		2,500,157.73
27/Feb/2024	Egresos	6,468	2024/13001327	6,468	945.84		2,499,211.89
27/Feb/2024	Egresos	6,468	2024/13000922	6,468	945.84		2,498,266.05
29/Feb/2024	Ingresos	17,966	2024/13003845	17,966		437.50	2,498,703.55
29/Feb/2024	Ingresos	17,970	2024/13004252	17,970		1,314.74	2,500,018.29
29/Feb/2024	Egresos	6,485	2024/13000626	6,485	92,098.53		2,407,919.76
29/Feb/2024	Diario	4,732	2024/13002865	4,732	464.02		2,407,455.74
29/Feb/2024	Diario	4,732	2024/13002864	4,732	457.80		2,406,997.94
29/Feb/2024	Diario	4,732	2024/13002863	4,732	1,134.78		2,405,863.16
29/Feb/2024	Diario	4,732	2024/13002862	4,732	470.24		2,405,392.92
04/Mar/2024	Egresos	6,500	2023/13019847	6,500	245.97		2,405,146.95
04/Mar/2024	Egresos	6,500	2024/13000164	6,500	245.97		2,404,900.98
04/Mar/2024	Egresos	6,500	2024/13000388	6,500	245.97		2,404,655.01
04/Mar/2024	Egresos	6,500	2024/13000544	6,500	245.97		2,404,409.04
04/Mar/2024	Egresos	6,500	2024/13000929	6,500	245.97		2,404,163.07
04/Mar/2024	Egresos	6,500	2024/13001560	6,500	296.24		2,403,866.83
04/Mar/2024	Egresos	6,500	2024/13001916	6,500	296.24		2,403,570.59
04/Mar/2024	Egresos	6,500	2024/13002163	6,500	296.24		2,403,274.35
04/Mar/2024	Egresos	6,500	2024/13002898	6,500	296.24		2,402,978.11
05/Mar/2024	Egresos	6,516	2024/13003975	6,516	758.07		2,402,220.04
05/Mar/2024	Egresos	6,516	2024/13003620	6,516	334.62		2,401,885.42
05/Mar/2024	Egresos	6,516	2024/13003100	6,516	920.55		2,400,964.87
05/Mar/2024	Egresos	6,516	2024/13002709	6,516	393.83		2,400,571.04
05/Mar/2024	Egresos	6,516	2024/13002278	6,516	890.26		2,399,680.78
05/Mar/2024	Egresos	6,516	2024/13001909	6,516	960.44		2,398,720.34
05/Mar/2024	Egresos	6,516	2024/13001569	6,516	1,075.20		2,397,645.14
05/Mar/2024	Egresos	6,516	2024/13000988	6,516	295.25		2,397,349.89
08/Mar/2024	Egresos	6,539	2024/13001630	6,539	1,147.92		2,396,201.97
08/Mar/2024	Egresos	6,539	2024/13002619	6,539	1,147.92		2,395,054.05

08/Mar/2024	Egresos	6,539	2024/13003709	6,539	1,147.92		2,393,906.13
11/Mar/2024	Ingresos	18,033	2024/13004448	18,033		945.84	2,394,851.97
11/Mar/2024	Ingresos	18,033	2024/13004511	18,033		138.71	2,394,990.68
11/Mar/2024	Ingresos	18,033	2024/13004514	18,033		174.44	2,395,165.12
11/Mar/2024	Ingresos	18,033	2024/13004516	18,033		109.34	2,395,274.46
11/Mar/2024	Ingresos	18,033	2024/13004519	18,033		296.24	2,395,570.70
11/Mar/2024	Ingresos	18,033	2024/13004546	18,033		1,210.30	2,396,781.00
11/Mar/2024	Ingresos	18,040	2024/13004585	18,040		437.50	2,397,218.50
11/Mar/2024	Ingresos	18,040	2024/13004520	18,040		62,000.00	2,459,218.50
11/Mar/2024	Ingresos	18,042	2024/13004806	18,042		226.84	2,459,445.34
11/Mar/2024	Ingresos	18,042	2024/13004807	18,042		226.84	2,459,672.18
11/Mar/2024	Ingresos	18,042	2024/13004808	18,042		226.84	2,459,899.02
11/Mar/2024	Ingresos	18,042	2024/13004809	18,042		107.24	2,460,006.26
11/Mar/2024	Ingresos	18,042	2024/13004814	18,042		107.24	2,460,113.50
11/Mar/2024	Ingresos	18,042	2024/13004815	18,042		107.24	2,460,220.74
11/Mar/2024	Ingresos	18,043	2024/13004706	18,043		4,000.00	2,464,220.74
11/Mar/2024	Ingresos	18,044	2024/13004831	18,044		153.56	2,464,374.30
11/Mar/2024	Ingresos	18,044	2024/13004849	18,044		945.84	2,465,320.14
11/Mar/2024	Ingresos	18,044	2024/13004725	18,044		1,764.04	2,467,084.18
11/Mar/2024	Ingresos	18,044	2024/13004724	18,044		1,653.80	2,468,737.98
11/Mar/2024	Ingresos	18,044	2024/13004877	18,044		296.24	2,469,034.22
11/Mar/2024	Ingresos	18,044	2024/13004880	18,044		109.34	2,469,143.56
11/Mar/2024	Ingresos	18,044	2024/13004885	18,044		174.44	2,469,318.00
11/Mar/2024	Ingresos	18,044	2024/13004896	18,044		520.05	2,469,838.05
11/Mar/2024	Ingresos	18,046	2024/13004977	18,046		1,356.68	2,471,194.73
11/Mar/2024	Egresos	6,542	2024/13000930	6,542	215.00		2,470,979.73
11/Mar/2024	Egresos	6,542	2024/13001563	6,542	109.34		2,470,870.39
11/Mar/2024	Egresos	6,542	2024/13001920	6,542	109.34		2,470,761.05
11/Mar/2024	Egresos	6,542	2024/13002167	6,542	109.34		2,470,651.71
11/Mar/2024	Egresos	6,542	2024/13002896	6,542	109.34		2,470,542.37
14/Mar/2024	Ingresos	18,035	2024/13004300	18,035		13,573.20	2,484,115.57
14/Mar/2024	Ingresos	18,035	2024/13004321	18,035		860.00	2,484,975.57
14/Mar/2024	Ingresos	18,035	2024/13004717	18,035		1,191.85	2,486,167.42
15/Mar/2024	Ingresos	18,053	2024/13004676	18,053		3,285.00	2,489,452.42
15/Mar/2024	Ingresos	18,068	2024/13004918	18,068		2,500.00	2,491,952.42
15/Mar/2024	Ingresos	18,068	2024/13004925	18,068		677.24	2,492,629.66
15/Mar/2024	Ingresos	18,069	2024/13005146	18,069		1,356.68	2,493,986.34
15/Mar/2024	Ingresos	18,069	2024/13005177	18,069		30.54	2,494,016.88
15/Mar/2024	Ingresos	18,069	2024/13005178	18,069		90.10	2,494,106.98
15/Mar/2024	Ingresos	18,069	2024/13005179	18,069		152.74	2,494,259.72
15/Mar/2024	Egresos	6,586	2024/13004520	6,586	62,000.00		2,432,259.72
19/Mar/2024	Egresos	6,594	2024/13001842	6,594	138.59		2,432,121.13
19/Mar/2024	Egresos	6,594	2024/13002194	6,594	161.88		2,431,959.25
19/Mar/2024	Egresos	6,594	2024/13002669	6,594	138.59		2,431,820.66
19/Mar/2024	Egresos	6,594	2024/13003049	6,594	113.23		2,431,707.43

19/Mar/2024	Egresos	6,594	2024/13003577	6,594	286.59		2,431,420.84
19/Mar/2024	Egresos	6,594	2024/13003947	6,594	154.10		2,431,266.74
19/Mar/2024	Egresos	6,594	2024/13004511	6,594	138.71		2,431,128.03
20/Mar/2024	Ingresos	18,074	2024/13005190	18,074		1,314.74	2,432,442.77
20/Mar/2024	Ingresos	18,074	2024/13005137	18,074		379.36	2,432,822.13
20/Mar/2024	Ingresos	18,074	2024/13005135	18,074		471.41	2,433,293.54
20/Mar/2024	Ingresos	18,074	2024/13005133	18,074		476.47	2,433,770.01
20/Mar/2024	Ingresos	18,074	2024/13005134	18,074		464.95	2,434,234.96
20/Mar/2024	Ingresos	18,074	2024/13005281	18,074		226.84	2,434,461.80
20/Mar/2024	Ingresos	18,076	2024/13005298	18,076		365.66	2,434,827.46
20/Mar/2024	Ingresos	18,076	2024/13005304	18,076		945.84	2,435,773.30
20/Mar/2024	Ingresos	18,076	2024/13005436	18,076		1,419.06	2,437,192.36
20/Mar/2024	Ingresos	18,078	2024/13005595	18,078		1,191.85	2,438,384.21
20/Mar/2024	Ingresos	18,079	2024/13005326	18,079		325.00	2,438,709.21
20/Mar/2024	Ingresos	18,082	2024/13005492	18,082		1,701.00	2,440,410.21
20/Mar/2024	Ingresos	18,082	2024/13005530	18,082		1,700.00	2,442,110.21
20/Mar/2024	Ingresos	18,082	2024/13005787	18,082		226.84	2,442,337.05
20/Mar/2024	Ingresos	18,082	2024/13005792	18,082		107.24	2,442,444.29
20/Mar/2024	Ingresos	18,082	2024/13005796	18,082		107.24	2,442,551.53
21/Mar/2024	Egresos	6,612	2024/13004676	6,612	3,285.00		2,439,266.53
25/Mar/2024	Ingresos	18,110	2024/13005667	18,110		45,000.00	2,484,266.53
25/Mar/2024	Ingresos	18,114	2024/13005714	18,114		5,000.00	2,489,266.53
25/Mar/2024	Ingresos	18,133	2024/13005812	18,133		168.97	2,489,435.50
25/Mar/2024	Ingresos	18,133	2024/13005907	18,133		527.89	2,489,963.39
25/Mar/2024	Ingresos	18,133	2024/13005908	18,133		945.84	2,490,909.23
25/Mar/2024	Ingresos	18,133	2024/13005916	18,133		109.34	2,491,018.57
25/Mar/2024	Ingresos	18,133	2024/13005917	18,133		296.24	2,491,314.81
25/Mar/2024	Ingresos	18,133	2024/13005919	18,133		174.44	2,491,489.25
25/Mar/2024	Ingresos	18,136	2024/13005734	18,136		437.50	2,491,926.75
26/Mar/2024	Egresos	6,640	2024/13002717	6,640	1,314.74		2,490,612.01
26/Mar/2024	Egresos	6,640	2024/13003406	6,640	1,314.74		2,489,297.27
26/Mar/2024	Egresos	6,640	2024/13004252	6,640	1,314.74		2,487,982.53
26/Mar/2024	Egresos	6,648	2024/13005667	6,648	45,000.00		2,442,982.53
27/Mar/2024	Ingresos	18,139	2024/13006071	18,139		1,314.74	2,444,297.27
27/Mar/2024	Ingresos	18,139	2024/13005851	18,139		1,654.36	2,445,951.63
27/Mar/2024	Ingresos	18,139	2024/13005853	18,139		1,654.36	2,447,605.99
27/Mar/2024	Ingresos	18,146	2024/13006171	18,146		286.56	2,447,892.55
27/Mar/2024	Ingresos	18,146	2024/13006212	18,146		226.84	2,448,119.39
27/Mar/2024	Ingresos	18,146	2024/13006216	18,146		2,077.71	2,450,197.10
27/Mar/2024	Ingresos	18,146	2024/13006220	18,146		945.84	2,451,142.94
27/Mar/2024	Ingresos	18,146	2024/13006239	18,146		226.27	2,451,369.21
27/Mar/2024	Ingresos	18,146	2024/13006242	18,146		174.44	2,451,543.65
27/Mar/2024	Ingresos	18,146	2024/13006243	18,146		104.07	2,451,647.72
27/Mar/2024	Ingresos	18,146	2024/13006247	18,146		109.34	2,451,757.06
27/Mar/2024	Ingresos	18,146	2024/13006252	18,146		296.24	2,452,053.30

27/Mar/2024	Ingresos	18,146	2024/13006257	18,146		166.70	2,452,220.00
27/Mar/2024	Ingresos	18,146	2024/13006259	18,146		256.81	2,452,476.81
27/Mar/2024	Diario	4,784	2024/13004177	4,784	5,000.00		2,447,476.81
01/Abr/2024	Egresos	6,658	2024/13004880	6,658	109.34		2,447,367.47
01/Abr/2024	Egresos	6,658	2024/13003135	6,658	109.34		2,447,258.13
01/Abr/2024	Egresos	6,658	2024/13003644	6,658	109.34		2,447,148.79
01/Abr/2024	Egresos	6,658	2024/13004010	6,658	109.34		2,447,039.45
01/Abr/2024	Egresos	6,658	2024/13004516	6,658	109.34		2,446,930.11
01/Abr/2024	Egresos	6,659	2023/13018771	6,659	3,489.39		2,443,440.72
09/Abr/2024	Ingresos	18,173	2024/13006421	18,173		1,191.85	2,444,632.57
09/Abr/2024	Ingresos	18,175	2024/13006055	18,175		14,884.87	2,459,517.44
09/Abr/2024	Ingresos	18,176	2024/13006126	18,176		5,000.00	2,464,517.44
09/Abr/2024	Ingresos	18,179	2024/13006650	18,179		226.84	2,464,744.28
09/Abr/2024	Ingresos	18,181	2024/13006671	18,181		169.21	2,464,913.49
09/Abr/2024	Ingresos	18,181	2024/13006708	18,181		945.84	2,465,859.33
09/Abr/2024	Ingresos	18,181	2024/13006713	18,181		399.01	2,466,258.34
09/Abr/2024	Ingresos	18,181	2024/13006725	18,181		293.75	2,466,552.09
09/Abr/2024	Ingresos	18,181	2024/13006743	18,181		174.44	2,466,726.53
09/Abr/2024	Ingresos	18,181	2024/13006744	18,181		109.34	2,466,835.87
09/Abr/2024	Ingresos	18,181	2024/13006746	18,181		296.24	2,467,132.11
09/Abr/2024	Egresos	6,714	2024/13003961	6,714	945.84		2,466,186.27
09/Abr/2024	Egresos	6,714	2024/13004448	6,714	945.84		2,465,240.43
09/Abr/2024	Egresos	6,714	2024/13005304	6,714	945.84		2,464,294.59
09/Abr/2024	Egresos	6,714	2024/13005908	6,714	945.84		2,463,348.75
09/Abr/2024	Egresos	6,714	2024/13004849	6,714	945.84		2,462,402.91
10/Abr/2024	Ingresos	18,171	2024/13006691	18,171		3,285.00	2,465,687.91
10/Abr/2024	Egresos	6,720	2024/13005796	6,720	107.24		2,465,580.67
10/Abr/2024	Egresos	6,720	2024/13005792	6,720	107.24		2,465,473.43
10/Abr/2024	Egresos	6,720	2024/13004815	6,720	107.24		2,465,366.19
10/Abr/2024	Egresos	6,720	2024/13004814	6,720	107.24		2,465,258.95
10/Abr/2024	Egresos	6,720	2024/13004809	6,720	107.24		2,465,151.71
10/Abr/2024	Egresos	6,720	2024/13002405	6,720	541.75		2,464,609.96
10/Abr/2024	Egresos	6,720	2024/13004831	6,720	153.56		2,464,456.40
10/Abr/2024	Egresos	6,720	2024/13005298	6,720	365.66		2,464,090.74
10/Abr/2024	Egresos	6,720	2024/13005812	6,720	168.97		2,463,921.77
16/Abr/2024	Ingresos	18,207	2024/13006905	18,207		296.24	2,464,218.01
16/Abr/2024	Ingresos	18,207	2024/13006906	18,207		109.34	2,464,327.35
16/Abr/2024	Ingresos	18,207	2024/13006909	18,207		174.44	2,464,501.79
16/Abr/2024	Ingresos	18,207	2024/13007020	18,207		226.84	2,464,728.63
16/Abr/2024	Ingresos	18,255	2024/13007033	18,255		437.50	2,465,166.13
16/Abr/2024	Ingresos	18,255	2024/13007032	18,255		437.50	2,465,603.63
16/Abr/2024	Ingresos	18,255	2024/13007395	18,255		1,191.85	2,466,795.48
16/Abr/2024	Ingresos	18,255	2024/13007424	18,255		256.81	2,467,052.29
16/Abr/2024	Diario	4,835	2024/13005137	4,835	379.36		2,466,672.93
16/Abr/2024	Diario	4,835	2024/13005135	4,835	471.41		2,466,201.52

16/Abr/2024	Diario	4,835	2024/13005134	4,835	464.95		2,465,736.57
16/Abr/2024	Diario	4,835	2024/13005133	4,835	476.47		2,465,260.10
18/Abr/2024	Egresos	6,779	2024/13006252	6,779	296.24		2,464,963.86
18/Abr/2024	Egresos	6,779	2024/13005917	6,779	296.24		2,464,667.62
18/Abr/2024	Egresos	6,779	2024/13004877	6,779	296.24		2,464,371.38
18/Abr/2024	Egresos	6,779	2024/13004519	6,779	296.24		2,464,075.14
18/Abr/2024	Egresos	6,779	2024/13004004	6,779	296.24		2,463,778.90
18/Abr/2024	Egresos	6,779	2024/13003640	6,779	296.24		2,463,482.66
18/Abr/2024	Egresos	6,779	2024/13003129	6,779	296.24		2,463,186.42
19/Abr/2024	Ingresos	18,264	2024/13007530	18,264		706.50	2,463,892.92
19/Abr/2024	Ingresos	18,264	2024/13007544	18,264		226.84	2,464,119.76
19/Abr/2024	Ingresos	18,264	2024/13007546	18,264		174.44	2,464,294.20
19/Abr/2024	Ingresos	18,264	2024/13007547	18,264		109.34	2,464,403.54
19/Abr/2024	Ingresos	18,264	2024/13007548	18,264		296.24	2,464,699.78
19/Abr/2024	Ingresos	18,267	2024/13007589	18,267		169.21	2,464,868.99
19/Abr/2024	Ingresos	18,267	2024/13007667	18,267		466.01	2,465,335.00
19/Abr/2024	Ingresos	18,267	2024/13007676	18,267		945.84	2,466,280.84
19/Abr/2024	Ingresos	18,267	2024/13007677	18,267		5,800.00	2,472,080.84
19/Abr/2024	Egresos	6,786	2024/13006421	6,786	1,191.85		2,470,888.99
19/Abr/2024	Egresos	6,786	2024/13005595	6,786	1,191.85		2,469,697.14
19/Abr/2024	Egresos	6,786	2024/13004717	6,786	1,191.85		2,468,505.29
23/Abr/2024	Ingresos	18,278	2024/13007578	18,278		451.61	2,468,956.90
23/Abr/2024	Ingresos	18,278	2024/13007579	18,278		323.58	2,469,280.48
23/Abr/2024	Ingresos	18,278	2024/13007583	18,278		477.92	2,469,758.40
23/Abr/2024	Ingresos	18,278	2024/13007580	18,278		445.35	2,470,203.75
23/Abr/2024	Ingresos	18,278	2024/13007581	18,278		146.93	2,470,350.68
23/Abr/2024	Ingresos	18,278	2024/13007584	18,278		387.32	2,470,738.00
23/Abr/2024	Ingresos	18,278	2024/13007577	18,278		477.92	2,471,215.92
23/Abr/2024	Ingresos	18,280	2024/13007760	18,280		7,006.54	2,478,222.46
23/Abr/2024	Egresos	6,806	2024/13006691	6,806	3,285.00		2,474,937.46
24/Abr/2024	Egresos	6,814	2023/13020213	6,814	348,367.35		2,126,570.11
24/Abr/2024	Diario	4,865	2024/13006126	4,865	5,000.00		2,121,570.11
25/Abr/2024	Ingresos	18,296	2024/13007468	18,296		18,000.00	2,139,570.11
25/Abr/2024	Ingresos	18,301	2024/13007637	18,301		5,800.00	2,145,370.11
26/Abr/2024	Ingresos	18,209	2024/13007053	18,209		169.21	2,145,539.32
26/Abr/2024	Ingresos	18,209	2024/13007060	18,209		945.84	2,146,485.16
26/Abr/2024	Ingresos	18,209	2024/13007114	18,209		1,314.74	2,147,799.90
26/Abr/2024	Ingresos	18,209	2024/13006842	18,209		2,679.60	2,150,479.50
26/Abr/2024	Ingresos	18,209	2024/13007149	18,209		829.35	2,151,308.85
26/Abr/2024	Ingresos	18,209	2024/13007191	18,209		1,356.68	2,152,665.53
26/Abr/2024	Ingresos	18,305	2024/13007709	18,305		5,000.00	2,157,665.53
26/Abr/2024	Ingresos	18,306	2024/13007850	18,306		226.84	2,157,892.37
26/Abr/2024	Ingresos	18,306	2024/13007856	18,306		296.24	2,158,188.61
26/Abr/2024	Ingresos	18,306	2024/13007860	18,306		109.34	2,158,297.95
26/Abr/2024	Ingresos	18,306	2024/13007863	18,306		174.44	2,158,472.39

26/Abr/2024	Ingresos	18,309	2024/13007931	18,309		351.89	2,158,824.28
26/Abr/2024	Ingresos	18,309	2024/13007934	18,309		945.84	2,159,770.12
26/Abr/2024	Ingresos	18,309	2024/13007943	18,309		860.00	2,160,630.12
26/Abr/2024	Ingresos	18,309	2024/13007999	18,309		1,320.77	2,161,950.89
26/Abr/2024	Ingresos	18,309	2024/13008004	18,309		3,855.28	2,165,806.17
26/Abr/2024	Egresos	6,830	2024/13004724	6,830	1,653.80		2,164,152.37
26/Abr/2024	Egresos	6,830	2024/13004725	6,830	1,764.04		2,162,388.33
30/Abr/2024	Ingresos	18,331	2024/13007890	18,331		604.82	2,162,993.15
30/Abr/2024	Ingresos	18,331	2024/13007877	18,331		14,884.87	2,177,878.02
30/Abr/2024	Ingresos	18,331	2024/13007884	18,331		1,764.54	2,179,642.56
30/Abr/2024	Ingresos	18,331	2024/13007883	18,331		1,654.36	2,181,296.92
30/Abr/2024	Ingresos	18,331	2024/13008076	18,331		1,314.74	2,182,611.66
30/Abr/2024	Ingresos	18,331	2024/13008087	18,331		20.50	2,182,632.16
30/Abr/2024	Ingresos	18,333	2024/13008219	18,333		256.81	2,182,888.97
02/May/2024	Egresos	6,865	2024/13005853	6,865	1,654.36		2,181,234.61
02/May/2024	Egresos	6,865	2024/13005851	6,865	1,654.36		2,179,580.25
02/May/2024	Egresos	6,878	2024/13007677	6,878	5,800.00		2,173,780.25
06/May/2024	Egresos	6,912	2024/13006671	6,912	169.21		2,173,611.04
06/May/2024	Egresos	6,912	2024/13007053	6,912	169.21		2,173,441.83
06/May/2024	Egresos	6,912	2024/13006713	6,912	399.01		2,173,042.82
06/May/2024	Egresos	6,912	2024/13006171	6,912	286.56		2,172,756.26
06/May/2024	Egresos	6,914	2024/13007667	6,914	466.01		2,172,290.25
06/May/2024	Egresos	6,914	2024/13007149	6,914	829.35		2,171,460.90
06/May/2024	Egresos	6,914	2024/13006725	6,914	293.75		2,171,167.15
06/May/2024	Egresos	6,914	2024/13006216	6,914	2,077.71		2,169,089.44
06/May/2024	Egresos	6,914	2024/13005907	6,914	527.89		2,168,561.55
06/May/2024	Egresos	6,914	2024/13005436	6,914	1,419.06		2,167,142.49
06/May/2024	Egresos	6,914	2024/13004896	6,914	520.05		2,166,622.44
06/May/2024	Egresos	6,914	2024/13004546	6,914	1,210.30		2,165,412.14
06/May/2024	Egresos	6,923	2024/13007760	6,923	7,006.54		2,158,405.60
06/May/2024	Egresos	6,923	2024/13007530	6,923	706.50		2,157,699.10
06/May/2024	Egresos	6,923	2023/13018122	6,923	108.50		2,157,590.60
09/May/2024	Ingresos	18,367	2024/13008328	18,367		174.44	2,157,765.04
09/May/2024	Ingresos	18,367	2024/13008337	18,367		296.24	2,158,061.28
09/May/2024	Ingresos	18,367	2024/13008348	18,367		1,191.85	2,159,253.13
09/May/2024	Ingresos	18,367	2024/13008026	18,367		6,000.00	2,165,253.13
09/May/2024	Ingresos	18,367	2024/13008380	18,367		226.84	2,165,479.97
09/May/2024	Ingresos	18,368	2024/13008099	18,368		5,000.00	2,170,479.97
09/May/2024	Ingresos	18,369	2024/13008502	18,369		945.84	2,171,425.81
09/May/2024	Ingresos	18,369	2024/13008529	18,369		142.52	2,171,568.33
09/May/2024	Ingresos	18,369	2024/13008545	18,369		777.01	2,172,345.34
09/May/2024	Ingresos	18,369	2024/13008556	18,369		399.08	2,172,744.42
09/May/2024	Ingresos	18,370	2024/13008347	18,370		3,000.00	2,175,744.42
09/May/2024	Ingresos	18,371	2024/13008607	18,371		677.24	2,176,421.66
09/May/2024	Ingresos	18,371	2024/13008608	18,371		677.24	2,177,098.90

09/May/2024	Ingresos	18,371	2024/13008609	18,371		677.24	2,177,776.14
09/May/2024	Ingresos	18,371	2024/13008610	18,371		677.24	2,178,453.38
09/May/2024	Ingresos	18,371	2024/13008611	18,371		677.24	2,179,130.62
09/May/2024	Ingresos	18,371	2024/13008612	18,371		677.24	2,179,807.86
09/May/2024	Ingresos	18,371	2024/13008316	18,371		4,223.31	2,184,031.17
09/May/2024	Ingresos	18,375	2024/13008499	18,375		1,303.00	2,185,334.17
09/May/2024	Ingresos	18,375	2024/13008513	18,375		1,303.00	2,186,637.17
09/May/2024	Ingresos	18,377	2024/13008768	18,377		109.34	2,186,746.51
09/May/2024	Ingresos	18,377	2024/13008770	18,377		174.44	2,186,920.95
09/May/2024	Ingresos	18,377	2024/13008833	18,377		226.84	2,187,147.79
09/May/2024	Ingresos	18,377	2024/13008837	18,377		707.00	2,187,854.79
09/May/2024	Ingresos	18,377	2024/13008838	18,377		714.00	2,188,568.79
09/May/2024	Ingresos	18,379	2024/13008175	18,379		6,000.00	2,194,568.79
09/May/2024	Ingresos	18,382	2024/13008362	18,382		1,329.84	2,195,898.63
09/May/2024	Ingresos	18,385	2024/13008673	18,385		3,342.00	2,199,240.63
09/May/2024	Egresos	6,971	2024/13001988	6,971	1,550.00		2,197,690.63
09/May/2024	Egresos	6,971	2023/13017014	6,971	1,550.00		2,196,140.63
09/May/2024	Egresos	6,971	2023/13014992	6,971	1,550.00		2,194,590.63
09/May/2024	Egresos	6,971	2023/13013272	6,971	1,550.00		2,193,040.63
09/May/2024	Egresos	6,971	2023/13010647	6,971	1,550.00		2,191,490.63
09/May/2024	Egresos	6,971	2023/13007290	6,971	1,550.00		2,189,940.63
09/May/2024	Egresos	6,971	2023/13004570	6,971	1,550.00		2,188,390.63
09/May/2024	Egresos	6,971	2023/13003299	6,971	1,550.00		2,186,840.63
09/May/2024	Egresos	6,971	2023/13001699	6,971	1,550.00		2,185,290.63
09/May/2024	Egresos	6,971	2022/13043765	6,971	1,550.00		2,183,740.63
09/May/2024	Egresos	6,971	2022/13041818	6,971	1,550.00		2,182,190.63
09/May/2024	Egresos	6,971	2022/13038533	6,971	1,550.00		2,180,640.63
09/May/2024	Egresos	6,971	2022/13035539	6,971	1,550.00		2,179,090.63
10/May/2024	Ingresos	18,410	2024/13008849	18,410		143.06	2,179,233.69
10/May/2024	Ingresos	18,410	2024/13008851	18,410		945.84	2,180,179.53
10/May/2024	Ingresos	18,410	2024/13008909	18,410		604.34	2,180,783.87
10/May/2024	Egresos	6,976	CANCELADO	6,976	0.00		2,180,783.87
10/May/2024	Egresos	6,977	2024/13007637	6,977	5,800.00		2,174,983.87
13/May/2024	Ingresos	18,412	2024/13009019	18,412		677.24	2,175,661.11
13/May/2024	Ingresos	18,412	2024/13008811	18,412		437.50	2,176,098.61
13/May/2024	Egresos	6,989	2024/13008026	6,989	6,000.00		2,170,098.61
14/May/2024	Ingresos	18,414	2024/13009107	18,414		1,700.19	2,171,798.80
14/May/2024	Ingresos	18,414	2024/13008870	18,414		371.49	2,172,170.29
14/May/2024	Ingresos	18,414	2024/13009163	18,414		948.02	2,173,118.31
15/May/2024	Ingresos	18,417	2024/13009180	18,417		256.81	2,173,375.12
16/May/2024	Ingresos	18,419	2024/13009227	18,419		1,191.85	2,174,566.97
16/May/2024	Ingresos	18,419	2024/13009057	18,419		15,966.00	2,190,532.97
16/May/2024	Ingresos	18,419	2024/13009312	18,419		109.34	2,190,642.31
16/May/2024	Ingresos	18,419	2024/13009313	18,419		174.44	2,190,816.75
16/May/2024	Ingresos	18,419	2024/13009332	18,419		226.84	2,191,043.59

17/May/2024	Egresos	7,017	2024/13008607	7,017	677.24		2,190,366.35
17/May/2024	Egresos	7,017	2024/13004925	7,017	677.24		2,189,689.11
17/May/2024	Egresos	7,017	2024/13008608	7,017	677.24		2,189,011.87
17/May/2024	Egresos	7,017	2024/13008609	7,017	677.24		2,188,334.63
17/May/2024	Egresos	7,017	2024/13008610	7,017	677.24		2,187,657.39
17/May/2024	Egresos	7,017	2024/13008611	7,017	677.24		2,186,980.15
17/May/2024	Egresos	7,017	2024/13008612	7,017	677.24		2,186,302.91
17/May/2024	Egresos	7,017	2024/13008329	7,017	109.34		2,186,193.57
17/May/2024	Egresos	7,017	2024/13007860	7,017	109.34		2,186,084.23
17/May/2024	Egresos	7,017	2024/13007547	7,017	109.34		2,185,974.89
17/May/2024	Egresos	7,017	2024/13006906	7,017	109.34		2,185,865.55
17/May/2024	Egresos	7,017	2024/13006744	7,017	109.34		2,185,756.21
17/May/2024	Egresos	7,017	2024/13006247	7,017	109.34		2,185,646.87
17/May/2024	Egresos	7,017	2024/13005916	7,017	109.34		2,185,537.53
21/May/2024	Egresos	7,035	2024/13007883	7,035	1,654.36		2,183,883.17
21/May/2024	Egresos	7,035	2024/13007884	7,035	1,764.54		2,182,118.63
22/May/2024	Ingresos	18,421	2024/13009382	18,421		945.84	2,183,064.47
22/May/2024	Ingresos	18,421	2024/13009392	18,421		589.97	2,183,654.44
22/May/2024	Ingresos	18,421	2024/13009418	18,421		1,356.68	2,185,011.12
22/May/2024	Ingresos	18,421	2024/13009447	18,421		2,343.92	2,187,355.04
22/May/2024	Ingresos	18,431	2024/13009238	18,431		3,500.00	2,190,855.04
22/May/2024	Ingresos	18,433	2024/13009246	18,433		16,286.00	2,207,141.04
22/May/2024	Ingresos	18,434	2024/13009544	18,434		677.24	2,207,818.28
22/May/2024	Ingresos	18,434	2024/13009280	18,434		437.50	2,208,255.78
22/May/2024	Ingresos	18,434	2024/13009333	18,434		371.49	2,208,627.27
22/May/2024	Ingresos	18,436	2024/13009368	18,436		5,000.00	2,213,627.27
22/May/2024	Ingresos	18,446	2024/13009272	18,446		2,250.00	2,215,877.27
22/May/2024	Ingresos	18,446	2024/13009355	18,446		300.00	2,216,177.27
22/May/2024	Egresos	7,045	2024/13005190	7,045	1,314.74		2,214,862.53
22/May/2024	Egresos	7,045	2024/13006071	7,045	1,314.74		2,213,547.79
22/May/2024	Egresos	7,045	2024/13007114	7,045	1,314.74		2,212,233.05
22/May/2024	Egresos	7,045	2024/13008076	7,045	1,314.74		2,210,918.31
22/May/2024	Egresos	7,046	2024/13008673	7,046	3,342.00		2,207,576.31
22/May/2024	Egresos	7,048	2024/13004706	7,048	4,000.00		2,203,576.31
22/May/2024	Egresos	7,048	2024/13002679	7,048	4,000.00		2,199,576.31
22/May/2024	Egresos	7,048	2024/13000002	7,048	15,000.00		2,184,576.31
22/May/2024	Egresos	7,048	2024/13007709	7,048	5,000.00		2,179,576.31
23/May/2024	Ingresos	18,458	2024/13009695	109.34		174.44	2,179,750.75
23/May/2024	Ingresos	18,458	2024/13009536	18,458		15,000.00	2,194,750.75
23/May/2024	Ingresos	18,458	2024/13009719	18,458		606.00	2,195,356.75
23/May/2024	Ingresos	18,458	2024/13009728	18,458		878.00	2,196,234.75
23/May/2024	Ingresos	18,458	2024/13009731	18,458		627.00	2,196,861.75
23/May/2024	Ingresos	18,458	2024/13009754	18,458		226.84	2,197,088.59
23/May/2024	Diario	4,951	2024/13007584	4,951	387.32		2,196,701.27
23/May/2024	Diario	4,951	2024/13007583	4,951	477.92		2,196,223.35

23/May/2024	Diario	4,951	2024/13007581	4,951	146.93		2,196,076.42
23/May/2024	Diario	4,951	2024/13007580	4,951	445.35		2,195,631.07
23/May/2024	Diario	4,951	2024/13007579	4,951	323.58		2,195,307.49
23/May/2024	Diario	4,951	2024/13007578	4,951	451.61		2,194,855.88
23/May/2024	Diario	4,951	2024/13007577	4,951	477.92		2,194,377.96
23/May/2024	Diario	4,964	2024/13008099	4,964	5,000.00		2,189,377.96
24/May/2024	Ingresos	18,462	2024/13009761	18,462		169.73	2,189,547.69
24/May/2024	Ingresos	18,462	2024/13009785	18,462		865.18	2,190,412.87
24/May/2024	Ingresos	18,462	2024/13009838	18,462		857.09	2,191,269.96
24/May/2024	Ingresos	18,462	2024/13009867	18,462		677.24	2,191,947.20
24/May/2024	Egresos	7,068	2024/13007589	7,068	169.21		2,191,777.99
24/May/2024	Egresos	7,068	2024/13007931	7,068	351.89		2,191,426.10
24/May/2024	Egresos	7,068	2024/13008529	7,068	142.52		2,191,283.58
24/May/2024	Egresos	7,068	2024/13008556	7,068	399.08		2,190,884.50
24/May/2024	Egresos	7,076	2024/13008851	7,076	945.84		2,189,938.66
24/May/2024	Egresos	7,076	2024/13008502	7,076	945.84		2,188,992.82
24/May/2024	Egresos	7,076	2024/13007934	7,076	945.84		2,188,046.98
24/May/2024	Egresos	7,076	2024/13007676	7,076	945.84		2,187,101.14
24/May/2024	Egresos	7,076	2024/13007060	7,076	945.84		2,186,155.30
24/May/2024	Egresos	7,076	2024/13006708	7,076	945.84		2,185,209.46
24/May/2024	Egresos	7,076	2024/13006220	7,076	945.84		2,184,263.62
29/May/2024	Egresos	7,108	2024/13009057	7,108	15,966.00		2,168,297.62
30/May/2024	Ingresos	18,472	2024/13009741	18,472		1,654.36	2,169,951.98
30/May/2024	Ingresos	18,472	2024/13009738	18,472		1,654.36	2,171,606.34
30/May/2024	Ingresos	18,472	2024/13009802	18,472		1,298.00	2,172,904.34
30/May/2024	Ingresos	18,472	2024/13009809	18,472		2,751.00	2,175,655.34
30/May/2024	Ingresos	18,472	2024/13009858	18,472		371.49	2,176,026.83
30/May/2024	Ingresos	18,491	2024/13010068	18,491		1,011.22	2,177,038.05
30/May/2024	Ingresos	18,493	2024/13010087	18,493		280.46	2,177,318.51
30/May/2024	Ingresos	18,493	2024/13010133	18,493		174.44	2,177,492.95
30/May/2024	Ingresos	18,493	2024/13010135	18,493		218.68	2,177,711.63
30/May/2024	Ingresos	18,493	2024/13010140	18,493		1,314.74	2,179,026.37
30/May/2024	Ingresos	18,493	2024/13010178	18,493		878.00	2,179,904.37
30/May/2024	Ingresos	18,519	2024/13009992	18,519		750.00	2,180,654.37
31/May/2024	Ingresos	18,495	2024/13010195	18,495		256.81	2,180,911.18
31/May/2024	Ingresos	18,495	2024/13010223	18,495		922.52	2,181,833.70
31/May/2024	Ingresos	18,495	2024/13010331	18,495		2,382.33	2,184,216.03
03/Jun/2024	Ingresos	18,535	2024/13010470	18,535		1,191.85	2,185,407.88
03/Jun/2024	Ingresos	18,535	2024/13010161	18,535		371.49	2,185,779.37
03/Jun/2024	Ingresos	18,535	2024/13010044	18,535		20,091.58	2,205,870.95
03/Jun/2024	Ingresos	18,536	2024/13010170	18,536		45,000.00	2,250,870.95
03/Jun/2024	Ingresos	18,536	2024/13010237	18,536		3,500.00	2,254,370.95
04/Jun/2024	Ingresos	18,537	2024/13010236	18,537		14,884.87	2,269,255.82
04/Jun/2024	Ingresos	18,537	2024/13010600	18,537		3,342.00	2,272,597.82
06/Jun/2024	Ingresos	18,539	2024/13010673	18,539		280.46	2,272,878.28

06/Jun/2024	Ingresos	18,539	2024/13010574	18,539		300.00	2,273,178.28
06/Jun/2024	Ingresos	18,539	2024/13010573	18,539		437.50	2,273,615.78
06/Jun/2024	Ingresos	18,539	2024/13010681	18,539		109.34	2,273,725.12
06/Jun/2024	Egresos	7,159	2024/13008513	7,159	1,303.00		2,272,422.12
06/Jun/2024	Egresos	7,159	2024/13008499	7,159	1,303.00		2,271,119.12
06/Jun/2024	Egresos	7,159	2024/13005881	7,159	911.26		2,270,207.86
06/Jun/2024	Egresos	7,159	2024/13005530	7,159	1,700.00		2,268,507.86
06/Jun/2024	Egresos	7,159	2024/13005492	7,159	1,701.00		2,266,806.86
06/Jun/2024	Egresos	7,159	2024/13004321	7,159	860.00		2,265,946.86
07/Jun/2024	Ingresos	18,542	2024/13010736	18,542		349.10	2,266,295.96
10/Jun/2024	Ingresos	18,544	2024/13010879	18,544		677.24	2,266,973.20
10/Jun/2024	Egresos	7,179	2024/13009536	7,179	15,000.00		2,251,973.20
12/Jun/2024	Egresos	7,196	2024/13006746	7,196	296.24		2,251,676.96
12/Jun/2024	Egresos	7,196	2024/13006905	7,196	56.77		2,251,620.19
14/Jun/2024	Egresos	7,209	2024/13002612	7,209	704.18		2,250,916.01
14/Jun/2024	Egresos	7,209	2024/13005146	7,209	1,356.68		2,249,559.33
14/Jun/2024	Egresos	7,209	2024/13004977	7,209	1,356.68		2,248,202.65
14/Jun/2024	Egresos	7,209	2024/13007191	7,209	1,356.68		2,246,845.97
14/Jun/2024	Egresos	7,210	2024/13010331	7,210	2,382.33		2,244,463.64
14/Jun/2024	Egresos	7,210	2024/13009838	7,210	94.82		2,244,368.82
14/Jun/2024	Egresos	7,210	2024/13010470	7,210	1,191.85		2,243,176.97
14/Jun/2024	Egresos	7,210	2024/13009227	7,210	1,191.85		2,241,985.12
14/Jun/2024	Egresos	7,210	2024/13008348	7,210	1,191.85		2,240,793.27
14/Jun/2024	Egresos	7,210	2024/13007395	7,210	1,191.85		2,239,601.42
17/Jun/2024	Egresos	7,217	2024/13010223	7,217	922.52		2,238,678.90
17/Jun/2024	Egresos	7,217	2024/13009761	7,217	169.73		2,238,509.17
17/Jun/2024	Egresos	7,217	2024/13009392	7,217	589.97		2,237,919.20
17/Jun/2024	Egresos	7,217	2024/13008849	7,217	143.06		2,237,776.14
17/Jun/2024	Egresos	7,224	2024/13008337	7,224	296.24		2,237,479.90
17/Jun/2024	Egresos	7,224	2024/13007856	7,224	296.24		2,237,183.66
17/Jun/2024	Egresos	7,224	2024/13007548	7,224	296.24		2,236,887.42
17/Jun/2024	Egresos	7,224	2024/13006905	7,224	239.47		2,236,647.95
19/Jun/2024	Egresos	7,239	2024/13009838	7,239	762.27		2,235,885.68
19/Jun/2024	Egresos	7,239	2024/13009447	7,239	2,343.92		2,233,541.76
19/Jun/2024	Egresos	7,239	2024/13008909	7,239	604.34		2,232,937.42
19/Jun/2024	Egresos	7,239	2024/13008545	7,239	777.01		2,232,160.41
19/Jun/2024	Egresos	7,239	2024/13007999	7,239	1,320.77		2,230,839.64
20/Jun/2024	Egresos	7,249	2024/13010600	7,249	3,342.00		2,227,497.64
21/Jun/2024	Ingresos	18,600	2024/13011007	18,600		109.34	2,227,606.98
21/Jun/2024	Ingresos	18,600	2024/13011009	18,600		348.88	2,227,955.86
21/Jun/2024	Ingresos	18,600	2024/13011013	18,600		873.00	2,228,828.86
21/Jun/2024	Ingresos	18,600	2024/13011014	18,600		878.00	2,229,706.86
21/Jun/2024	Ingresos	18,600	2024/13011027	18,600		1,314.74	2,231,021.60
21/Jun/2024	Ingresos	18,600	2024/13011091	18,600		280.46	2,231,302.06
21/Jun/2024	Ingresos	18,603	2024/13011113	18,603		169.97	2,231,472.03

21/Jun/2024	Ingresos	18,603	2024/13010959	18,603		371.49	2,231,843.52	
21/Jun/2024	Ingresos	18,603	2024/13011262	18,603		677.24	2,232,520.76	
21/Jun/2024	Ingresos	18,605	2024/13011430	18,605		1,191.85	2,233,712.61	
21/Jun/2024	Ingresos	18,608	2024/13011404	18,608		12,000.00	2,245,712.61	
21/Jun/2024	Ingresos	18,610	2024/13010913	18,610		1,356.68	2,247,069.29	
24/Jun/2024	Egresos	7,276	2024/13010681	7,276	109.34		2,246,959.95	
24/Jun/2024	Egresos	7,276	2024/13010135	7,276	218.68		2,246,741.27	
24/Jun/2024	Egresos	7,276	2024/13009312	7,276	109.34		2,246,631.93	
24/Jun/2024	Egresos	7,276	2024/13008768	7,276	109.34		2,246,522.59	
25/Jun/2024	Ingresos	18,619	2024/13011497	18,619		4,300.00	2,250,822.59	
25/Jun/2024	Ingresos	18,621	2024/13011533	18,621		109.34	2,250,931.93	
25/Jun/2024	Ingresos	18,621	2024/13011542	18,621		174.44	2,251,106.37	
25/Jun/2024	Ingresos	18,621	2024/13011547	18,621		280.46	2,251,386.83	
25/Jun/2024	Ingresos	18,622	2024/13011496	18,622		4,092.56	2,255,479.39	
25/Jun/2024	Ingresos	18,624	2024/13011634	18,624		143.28	2,255,622.67	
25/Jun/2024	Ingresos	18,624	2024/13011637	18,624		280.46	2,255,903.13	
25/Jun/2024	Ingresos	18,624	2024/13011694	18,624		677.24	2,256,580.37	
25/Jun/2024	Egresos	7,287	2024/13010237	7,287	3,500.00		2,253,080.37	
25/Jun/2024	Egresos	7,287	2024/13009238	7,287	3,500.00		2,249,580.37	
25/Jun/2024	Egresos	7,287	2024/13008347	7,287	3,000.00		2,246,580.37	
27/Jun/2024	Ingresos	18,650	2024/13011799	18,650		948.02	2,247,528.39	
27/Jun/2024	Ingresos	18,650	2024/13011559	18,650		1,298.00	2,248,826.39	
27/Jun/2024	Ingresos	18,650	2024/13011585	18,650		982.00	2,249,808.39	
27/Jun/2024	Ingresos	18,652	2024/13011654	18,652		14,884.87	2,264,693.26	
30/Jun/2024	Ingresos	18,654	2024/13011908	18,654		846.00	2,265,539.26	
30/Jun/2024	Ingresos	18,654	2024/13011909	18,654		878.00	2,266,417.26	
30/Jun/2024	Ingresos	18,655	2024/13011783	18,655		5,000.00	2,271,417.26	
30/Jun/2024	Ingresos	18,656	2024/13011922	18,656		109.34	2,271,526.60	
30/Jun/2024	Ingresos	18,656	2024/13011930	18,656		592.48	2,272,119.08	
30/Jun/2024	Ingresos	18,656	2024/13011928	18,656		174.44	2,272,293.52	
30/Jun/2024	Ingresos	18,656	2024/13011852	18,656		44,025.71	2,316,319.23	
30/Jun/2024	Ingresos	18,656	2024/13011948	18,656		1,314.74	2,317,633.97	
30/Jun/2024	Ingresos	18,669	2024/13012083	18,669		188.58	2,317,822.55	
30/Jun/2024	Ingresos	18,669	2024/13011856	18,669		371.49	2,318,194.04	
30/Jun/2024	Ingresos	18,669	2024/13011849	18,669		300.00	2,318,494.04	
30/Jun/2024	Ingresos	18,669	2024/13011846	18,669		437.50	2,318,931.54	
30/Jun/2024	Ingresos	18,669	2024/13012185	18,669		280.46	2,319,212.00	
30/Jun/2024	Ingresos	18,669	2024/13012205	18,669		677.24	2,319,889.24	
30/Jun/2024	Ingresos	18,672	2024/13011796	18,672		31,600.00	2,351,489.24	
30/Jun/2024	Diario	5,092	2024/13010170	5,092	45,000.00		2,306,489.24	
				Total:	2,576,992.69	928,721.84	2,306,489.24	
*22520-10000-132 JUZGADO TERCERO CIVIL POR AUDIENCIAS							Saldo inicial :	8,663,204.68
04/Ene/2024	Ingresos	17,648	2024/13000867	17,648		7,059.69	8,670,264.37	
06/Ene/2024	Ingresos	17,650	2024/13000982	17,650		881.84	8,671,146.21	

06/Ene/2024	Ingresos	17,650	2024/13000482	17,650		976.86	8,672,123.07
06/Ene/2024	Ingresos	17,650	2024/13000483	17,650		976.86	8,673,099.93
06/Ene/2024	Ingresos	17,650	2024/13000485	17,650		976.86	8,674,076.79
06/Ene/2024	Ingresos	17,650	2024/13000486	17,650		976.86	8,675,053.65
06/Ene/2024	Ingresos	17,650	2024/13000515	17,650		72.66	8,675,126.31
06/Ene/2024	Ingresos	17,650	2024/13000517	17,650		72.66	8,675,198.97
06/Ene/2024	Ingresos	17,650	2024/13000519	17,650		62.28	8,675,261.25
06/Ene/2024	Ingresos	17,650	2024/13000521	17,650		62.28	8,675,323.53
06/Ene/2024	Ingresos	17,653	2024/13000921	17,653		314.37	8,675,637.90
06/Ene/2024	Ingresos	17,653	2024/13000931	17,653		204.82	8,675,842.72
11/Ene/2024	Ingresos	17,652	2024/13000574	17,652		2,218.12	8,678,060.84
12/Ene/2024	Ingresos	17,669	2024/13001215	17,669		540.00	8,678,600.84
12/Ene/2024	Ingresos	17,669	2024/13001216	17,669		540.00	8,679,140.84
15/Ene/2024	Egresos	6,185	2023/13018969	6,185	1,066.05		8,678,074.79
16/Ene/2024	Ingresos	17,671	2024/13001231	17,671		1,358.84	8,679,433.63
16/Ene/2024	Ingresos	17,674	2024/13001314	17,674		881.61	8,680,315.24
16/Ene/2024	Ingresos	17,674	2024/13001325	17,674		314.37	8,680,629.61
16/Ene/2024	Ingresos	17,675	2024/13001242	17,675		848.35	8,681,477.96
16/Ene/2024	Ingresos	17,676	2024/13001205	17,676		2,893.81	8,684,371.77
16/Ene/2024	Ingresos	17,676	2024/13001206	17,676		2,893.81	8,687,265.58
16/Ene/2024	Ingresos	17,676	2024/13001204	17,676		2,893.81	8,690,159.39
16/Ene/2024	Ingresos	17,676	2024/13001203	17,676		2,893.81	8,693,053.20
16/Ene/2024	Egresos	6,197	2023/13020092	6,197	41,000.00		8,652,053.20
22/Ene/2024	Ingresos	17,715	2024/13001390	17,715		2,000.00	8,654,053.20
22/Ene/2024	Ingresos	17,716	2024/13001500	17,716		25,560.00	8,679,613.20
22/Ene/2024	Egresos	6,231	2023/13018862	6,231	314.37		8,679,298.83
22/Ene/2024	Egresos	6,231	2023/13019330	6,231	314.37		8,678,984.46
22/Ene/2024	Egresos	6,231	2023/13019672	6,231	314.37		8,678,670.09
22/Ene/2024	Egresos	6,231	2023/13020136	6,231	314.37		8,678,355.72
22/Ene/2024	Egresos	6,231	2024/13000327	6,231	314.37		8,678,041.35
22/Ene/2024	Egresos	6,231	2024/13000561	6,231	314.37		8,677,726.98
22/Ene/2024	Egresos	6,231	2024/13000921	6,231	314.37		8,677,412.61
23/Ene/2024	Ingresos	17,706	2024/13001279	17,706		30,000.00	8,707,412.61
23/Ene/2024	Ingresos	17,706	2024/13001281	17,706		6,191.50	8,713,604.11
23/Ene/2024	Ingresos	17,706	2024/13001282	17,706		6,191.50	8,719,795.61
23/Ene/2024	Ingresos	17,706	2024/13001283	17,706		6,191.50	8,725,987.11
23/Ene/2024	Ingresos	17,706	2024/13001284	17,706		6,191.50	8,732,178.61
23/Ene/2024	Ingresos	17,706	2024/13001285	17,706		6,191.50	8,738,370.11
24/Ene/2024	Egresos	6,253	2023/13014145	6,253	7,059.69		8,731,310.42
24/Ene/2024	Egresos	6,253	2023/13015799	6,253	7,059.69		8,724,250.73
24/Ene/2024	Egresos	6,253	2023/13017638	6,253	7,059.69		8,717,191.04
24/Ene/2024	Egresos	6,253	2023/13019427	6,253	7,059.69		8,710,131.35
24/Ene/2024	Egresos	6,253	2024/13000867	6,253	7,059.69		8,703,071.66
25/Ene/2024	Ingresos	17,720	2024/13001898	17,720		922.59	8,703,994.25
25/Ene/2024	Ingresos	17,720	2024/13001912	17,720		314.37	8,704,308.62

25/Ene/2024	Ingresos	17,720	2024/13001915	17,720		174.44	8,704,483.06
25/Ene/2024	Ingresos	17,747	2024/13002219	17,747		2,904.94	8,707,388.00
25/Ene/2024	Ingresos	17,748	2024/13002214	17,748		10,966.52	8,718,354.52
25/Ene/2024	Ingresos	17,751	2024/13002230	17,751		2,528.92	8,720,883.44
30/Ene/2024	Ingresos	17,754	2024/13002063	17,754		7,176.00	8,728,059.44
30/Ene/2024	Ingresos	17,754	2024/13002068	17,754		5,575.60	8,733,635.04
30/Ene/2024	Ingresos	17,754	2024/13002058	17,754		72.66	8,733,707.70
30/Ene/2024	Ingresos	17,754	2024/13002052	17,754		72.66	8,733,780.36
30/Ene/2024	Ingresos	17,754	2024/13002051	17,754		72.66	8,733,853.02
30/Ene/2024	Ingresos	17,754	2024/13002053	17,754		836.28	8,734,689.30
30/Ene/2024	Ingresos	17,754	2024/13002055	17,754		976.86	8,735,666.16
30/Ene/2024	Ingresos	17,754	2024/13002054	17,754		62.28	8,735,728.44
30/Ene/2024	Ingresos	17,754	2024/13002056	17,754		976.86	8,736,705.30
30/Ene/2024	Ingresos	17,754	2024/13002057	17,754		975.66	8,737,680.96
30/Ene/2024	Ingresos	17,755	2024/13001983	17,755		41,715.00	8,779,395.96
30/Ene/2024	Ingresos	17,757	2024/13002200	17,757		314.37	8,779,710.33
30/Ene/2024	Ingresos	17,757	2024/13002259	17,757		848.32	8,780,558.65
30/Ene/2024	Ingresos	17,758	2024/13002110	17,758		236,385.00	9,016,943.65
30/Ene/2024	Ingresos	17,760	2024/13002164	17,760		174.44	9,017,118.09
30/Ene/2024	Ingresos	17,793	2024/13002436	17,793		2,418.30	9,019,536.39
30/Ene/2024	Ingresos	17,793	2024/13002437	17,793		14,838.90	9,034,375.29
31/Ene/2024	Ingresos	17,810	2024/13002323	17,810		850.00	9,035,225.29
31/Ene/2024	Egresos	6,293	2023/13016768	6,293	72.66		9,035,152.63
31/Ene/2024	Egresos	6,293	2023/13016769	6,293	72.66		9,035,079.97
31/Ene/2024	Egresos	6,293	2023/13018870	6,293	72.66		9,035,007.31
31/Ene/2024	Egresos	6,293	2023/13018873	6,293	72.66		9,034,934.65
31/Ene/2024	Egresos	6,293	2023/13018875	6,293	72.66		9,034,861.99
31/Ene/2024	Egresos	6,293	2023/13018876	6,293	72.66		9,034,789.33
31/Ene/2024	Egresos	6,293	2023/13018878	6,293	72.66		9,034,716.67
31/Ene/2024	Egresos	6,293	2023/13018883	6,293	72.66		9,034,644.01
31/Ene/2024	Egresos	6,293	2023/13018886	6,293	72.66		9,034,571.35
31/Ene/2024	Egresos	6,293	2024/13000515	6,293	72.66		9,034,498.69
31/Ene/2024	Egresos	6,293	2024/13000517	6,293	72.66		9,034,426.03
31/Ene/2024	Egresos	6,293	2024/13000519	6,293	62.28		9,034,363.75
31/Ene/2024	Egresos	6,293	2024/13000521	6,293	62.28		9,034,301.47
01/Feb/2024	Egresos	6,304	2024/13001314	6,304	881.61		9,033,419.86
01/Feb/2024	Egresos	6,304	2024/13000982	6,304	881.84		9,032,538.02
01/Feb/2024	Egresos	6,304	2024/13000709	6,304	718.60		9,031,819.42
01/Feb/2024	Egresos	6,304	2024/13000344	6,304	150.08		9,031,669.34
01/Feb/2024	Egresos	6,304	2024/13000099	6,304	485.45		9,031,183.89
01/Feb/2024	Egresos	6,304	2023/13019779	6,304	790.97		9,030,392.92
01/Feb/2024	Egresos	6,304	2023/13019456	6,304	771.33		9,029,621.59
01/Feb/2024	Egresos	6,304	2023/13018948	6,304	782.12		9,028,839.47
02/Feb/2024	Egresos	6,306	2023/13019686	6,306	133.81		9,028,705.66
02/Feb/2024	Egresos	6,306	2023/13019688	6,306	129.63		9,028,576.03

02/Feb/2024	Egresos	6,306	2023/13019689	6,306	231.05		9,028,344.98
02/Feb/2024	Egresos	6,306	2023/13019690	6,306	160.65		9,028,184.33
02/Feb/2024	Egresos	6,306	2023/13019691	6,306	153.65		9,028,030.68
02/Feb/2024	Egresos	6,306	2023/13019692	6,306	159.96		9,027,870.72
02/Feb/2024	Egresos	6,306	2023/13019693	6,306	98.60		9,027,772.12
02/Feb/2024	Egresos	6,306	2023/13019694	6,306	177.59		9,027,594.53
02/Feb/2024	Egresos	6,306	2023/13019695	6,306	132.05		9,027,462.48
02/Feb/2024	Egresos	6,306	2023/13019696	6,306	440.36		9,027,022.12
02/Feb/2024	Egresos	6,306	2023/13019697	6,306	216.30		9,026,805.82
02/Feb/2024	Egresos	6,306	2023/13019698	6,306	70.48		9,026,735.34
02/Feb/2024	Egresos	6,306	2023/13019699	6,306	86.41		9,026,648.93
02/Feb/2024	Egresos	6,306	2023/13019701	6,306	75.37		9,026,573.56
02/Feb/2024	Egresos	6,306	2023/13019702	6,306	28.61		9,026,544.95
08/Feb/2024	Egresos	6,341	2023/13020148	6,341	2,000.00		9,024,544.95
08/Feb/2024	Egresos	6,341	2024/13001390	6,341	2,000.00		9,022,544.95
09/Feb/2024	Egresos	6,354	2023/13020038	6,354	4,181.70		9,018,363.25
13/Feb/2024	Ingresos	17,850	2024/13002677	17,850		870.22	9,019,233.47
13/Feb/2024	Ingresos	17,850	2024/13002726	17,850		7,059.69	9,026,293.16
13/Feb/2024	Ingresos	17,850	2024/13002773	17,850		314.37	9,026,607.53
13/Feb/2024	Ingresos	17,852	2024/13002440	17,852		1,984.15	9,028,591.68
13/Feb/2024	Ingresos	17,852	2024/13002893	17,852		174.44	9,028,766.12
13/Feb/2024	Ingresos	17,854	2024/13002912	17,854		2,528.92	9,031,295.04
13/Feb/2024	Ingresos	17,859	2024/13003069	17,859		314.37	9,031,609.41
13/Feb/2024	Ingresos	17,859	2024/13003077	17,859		1,698.55	9,033,307.96
13/Feb/2024	Ingresos	17,859	2024/13003085	17,859		6,620.98	9,039,928.94
13/Feb/2024	Ingresos	17,859	2024/13003098	17,859		585.33	9,040,514.27
13/Feb/2024	Ingresos	17,859	2024/13003130	17,859		296.24	9,040,810.51
13/Feb/2024	Ingresos	17,859	2024/13003134	17,859		174.44	9,040,984.95
13/Feb/2024	Egresos	6,377	2023/13017875	6,377	27,000.00		9,013,984.95
14/Feb/2024	Egresos	6,382	2024/13000378	6,382	819.28		9,013,165.67
14/Feb/2024	Egresos	6,382	2024/13000547	6,382	204.82		9,012,960.85
14/Feb/2024	Egresos	6,382	2024/13000931	6,382	204.82		9,012,756.03
14/Feb/2024	Egresos	6,382	2024/13001915	6,382	174.44		9,012,581.59
14/Feb/2024	Egresos	6,382	2024/13002164	6,382	174.44		9,012,407.15
14/Feb/2024	Egresos	6,385	2023/13016461	6,385	205,000.00		8,807,407.15
16/Feb/2024	Egresos	6,410	2024/13001500	6,410	25,560.00		8,781,847.15
26/Feb/2024	Ingresos	17,896	2024/13003604	17,896		314.37	8,782,161.52
26/Feb/2024	Ingresos	17,896	2024/13003609	17,896		853.49	8,783,015.01
26/Feb/2024	Ingresos	17,896	2024/13003643	17,896		296.24	8,783,311.25
26/Feb/2024	Ingresos	17,896	2024/13003646	17,896		174.44	8,783,485.69
26/Feb/2024	Ingresos	17,900	2024/13003490	17,900		2,000.00	8,785,485.69
26/Feb/2024	Ingresos	17,903	2024/13003795	17,903		7,176.00	8,792,661.69
26/Feb/2024	Ingresos	17,937	2024/13003486	17,937		6,191.50	8,798,853.19
26/Feb/2024	Ingresos	17,937	2024/13003488	17,937		6,191.50	8,805,044.69
26/Feb/2024	Ingresos	17,937	2024/13003489	17,937		6,191.50	8,811,236.19

26/Feb/2024	Ingresos	17,937	2024/13003491	17,937		6,191.50	8,817,427.69
26/Feb/2024	Ingresos	17,948	2024/13004143	17,948		2,418.30	8,819,845.99
26/Feb/2024	Ingresos	17,948	2024/13004144	17,948		14,838.90	8,834,684.89
26/Feb/2024	Ingresos	17,950	2024/13003779	17,950		500.00	8,835,184.89
26/Feb/2024	Ingresos	17,951	2024/13003960	17,951		314.37	8,835,499.26
26/Feb/2024	Ingresos	17,951	2024/13003968	17,951		853.49	8,836,352.75
26/Feb/2024	Ingresos	17,951	2024/13004003	17,951		296.24	8,836,648.99
26/Feb/2024	Ingresos	17,953	2024/13004156	17,953		2,529.62	8,839,178.61
29/Feb/2024	Ingresos	17,995	2024/13004096	17,995		1,500.00	8,840,678.61
29/Feb/2024	Egresos	6,480	2024/13019892	6,480	1,698.55		8,838,980.06
29/Feb/2024	Egresos	6,480	2024/13001231	6,480	1,358.84		8,837,621.22
07/Mar/2024	Egresos	6,537	2024/13004609	6,537	7,419.45		8,830,201.77
08/Mar/2024	Egresos	6,540	2024/13001206	6,540	2,893.81		8,827,307.96
08/Mar/2024	Egresos	6,540	2024/13001205	6,540	2,893.81		8,824,414.15
08/Mar/2024	Egresos	6,540	2024/13001204	6,540	2,893.81		8,821,520.34
08/Mar/2024	Egresos	6,540	2024/13001203	6,540	2,893.81		8,818,626.53
11/Mar/2024	Ingresos	18,033	2024/13004446	18,033		314.37	8,818,940.90
11/Mar/2024	Ingresos	18,033	2024/13004497	18,033		7,059.69	8,826,000.59
11/Mar/2024	Ingresos	18,033	2024/13004503	18,033		585.39	8,826,585.98
11/Mar/2024	Ingresos	18,033	2024/13004517	18,033		348.88	8,826,934.86
11/Mar/2024	Ingresos	18,033	2024/13004524	18,033		296.24	8,827,231.10
11/Mar/2024	Ingresos	18,034	2024/13004223	18,034		530.00	8,827,761.10
11/Mar/2024	Ingresos	18,040	2024/13004609	18,040		7,419.45	8,835,180.55
11/Mar/2024	Ingresos	18,042	2024/13004673	18,042		603.06	8,835,783.61
11/Mar/2024	Ingresos	18,044	2024/13004850	18,044		314.37	8,836,097.98
11/Mar/2024	Ingresos	18,044	2024/13004722	18,044		2,893.81	8,838,991.79
11/Mar/2024	Ingresos	18,044	2024/13004723	18,044		2,893.81	8,841,885.60
11/Mar/2024	Ingresos	18,044	2024/13004727	18,044		219,490.67	9,061,376.27
11/Mar/2024	Ingresos	18,044	2024/13004855	18,044		922.08	9,062,298.35
11/Mar/2024	Ingresos	18,044	2024/13004878	18,044		296.24	9,062,594.59
11/Mar/2024	Ingresos	18,044	2024/13004883	18,044		174.44	9,062,769.03
11/Mar/2024	Ingresos	18,046	2024/13004955	18,046		1,358.84	9,064,127.87
11/Mar/2024	Ingresos	18,046	2024/13004960	18,046		5,227.08	9,069,354.95
11/Mar/2024	Ingresos	18,046	2024/13004973	18,046		2,248.24	9,071,603.19
11/Mar/2024	Egresos	6,542	2024/13003130	6,542	296.24		9,071,306.95
11/Mar/2024	Egresos	6,542	2024/13003643	6,542	296.24		9,071,010.71
15/Mar/2024	Ingresos	18,056	2024/13004832	18,056		6,191.50	9,077,202.21
15/Mar/2024	Ingresos	18,056	2024/13004833	18,056		6,191.50	9,083,393.71
15/Mar/2024	Ingresos	18,056	2024/13004835	18,056		6,191.50	9,089,585.21
15/Mar/2024	Ingresos	18,056	2024/13004836	18,056		6,191.50	9,095,776.71
15/Mar/2024	Egresos	6,584	2024/13002893	6,584	174.44		9,095,602.27
15/Mar/2024	Egresos	6,584	2024/13003134	6,584	174.44		9,095,427.83
15/Mar/2024	Egresos	6,584	2024/13003646	6,584	174.44		9,095,253.39
15/Mar/2024	Egresos	6,584	2024/13004517	6,584	348.88		9,094,904.51
15/Mar/2024	Egresos	6,584	2024/13004883	6,584	174.44		9,094,730.07

15/Mar/2024	Egresos	6,585	2024/13004156	6,585	2,529.62		9,092,200.45
15/Mar/2024	Egresos	6,585	2024/13004144	6,585	14,838.90		9,077,361.55
15/Mar/2024	Egresos	6,585	2024/13002912	6,585	2,528.92		9,074,832.63
15/Mar/2024	Egresos	6,585	2024/13002437	6,585	14,838.90		9,059,993.73
15/Mar/2024	Egresos	6,585	2024/13002230	6,585	2,528.92		9,057,464.81
15/Mar/2024	Egresos	6,585	2024/13002219	6,585	2,904.94		9,054,559.87
15/Mar/2024	Egresos	6,585	2024/13002214	6,585	10,966.52		9,043,593.35
15/Mar/2024	Egresos	6,585	2024/13000252	6,585	32,425.89		9,011,167.46
15/Mar/2024	Egresos	6,585	2023/13019828	6,585	8,650.86		9,002,516.60
15/Mar/2024	Egresos	6,585	2023/13019264	6,585	14,838.90		8,987,677.70
15/Mar/2024	Egresos	6,585	2023/13019244	6,585	2,602.78		8,985,074.92
15/Mar/2024	Egresos	6,585	2023/13018490	6,585	2,602.78		8,982,472.14
20/Mar/2024	Ingresos	18,075	2024/13005105	18,075		27,648.00	9,010,120.14
20/Mar/2024	Ingresos	18,076	2024/13005303	18,076		314.37	9,010,434.51
20/Mar/2024	Ingresos	18,076	2024/13005430	18,076		360.48	9,010,794.99
20/Mar/2024	Ingresos	18,079	2024/13005209	18,079		2,000.00	9,012,794.99
20/Mar/2024	Ingresos	18,082	2024/13005717	18,082		7,176.00	9,019,970.99
25/Mar/2024	Ingresos	18,132	2024/13005558	18,132		40,500.00	9,060,470.99
25/Mar/2024	Ingresos	18,133	2024/13005899	18,133		149.11	9,060,620.10
25/Mar/2024	Ingresos	18,133	2024/13005909	18,133		314.37	9,060,934.47
25/Mar/2024	Ingresos	18,133	2024/13005924	18,133		296.34	9,061,230.81
25/Mar/2024	Ingresos	18,133	2024/13005928	18,133		174.44	9,061,405.25
26/Mar/2024	Egresos	6,644	2024/13001242	6,644	848.35		9,060,556.90
26/Mar/2024	Egresos	6,644	2023/13019909	6,644	2,545.02		9,058,011.88
26/Mar/2024	Egresos	6,644	2023/13014270	6,644	848.35		9,057,163.53
26/Mar/2024	Egresos	6,644	2023/13014269	6,644	848.35		9,056,315.18
26/Mar/2024	Egresos	6,644	2023/13014268	6,644	848.35		9,055,466.83
26/Mar/2024	Egresos	6,644	2023/13014267	6,644	848.35		9,054,618.48
26/Mar/2024	Egresos	6,644	2023/13014265	6,644	848.35		9,053,770.13
26/Mar/2024	Egresos	6,644	2023/13005198	6,644	849.00		9,052,921.13
26/Mar/2024	Egresos	6,644	2023/13003944	6,644	849.00		9,052,072.13
26/Mar/2024	Egresos	6,644	2023/13002151	6,644	848.34		9,051,223.79
27/Mar/2024	Ingresos	18,138	2024/13006504	18,138		2,418.30	9,053,642.09
27/Mar/2024	Ingresos	18,139	2024/13005858	18,139		2,893.81	9,056,535.90
27/Mar/2024	Ingresos	18,139	2024/13005859	18,139		2,893.81	9,059,429.71
27/Mar/2024	Ingresos	18,146	2024/13006207	18,146		869.73	9,060,299.44
27/Mar/2024	Ingresos	18,146	2024/13006217	18,146		314.37	9,060,613.81
27/Mar/2024	Ingresos	18,146	2024/13006244	18,146		174.44	9,060,788.25
27/Mar/2024	Ingresos	18,146	2024/13006249	18,146		296.24	9,061,084.49
02/Abr/2024	Egresos	6,674	2024/13006082	6,674	31,162.74		9,029,921.75
09/Abr/2024	Ingresos	18,161	2024/13006182	18,161		5,904.50	9,035,826.25
09/Abr/2024	Ingresos	18,161	2024/13006184	18,161		5,904.50	9,041,730.75
09/Abr/2024	Ingresos	18,161	2024/13006186	18,161		5,904.50	9,047,635.25
09/Abr/2024	Ingresos	18,161	2024/13006190	18,161		5,904.50	9,053,539.75
09/Abr/2024	Ingresos	18,173	2024/13006427	18,173		114,276.13	9,167,815.88

09/Abr/2024	Ingresos	18,173	2024/13006428	18,173		7,059.69	9,174,875.57
09/Abr/2024	Ingresos	18,173	2024/13006430	18,173		7,750.29	9,182,625.86
09/Abr/2024	Ingresos	18,175	2024/13006091	18,175		1,299.05	9,183,924.91
09/Abr/2024	Ingresos	18,175	2024/13006082	18,175		31,162.74	9,215,087.65
09/Abr/2024	Ingresos	18,179	2024/13006609	18,179		1,358.84	9,216,446.49
09/Abr/2024	Ingresos	18,179	2024/13006615	18,179		5,227.08	9,221,673.57
09/Abr/2024	Ingresos	18,181	2024/13006684	18,181		869.73	9,222,543.30
09/Abr/2024	Ingresos	18,181	2024/13006742	18,181		296.24	9,222,839.54
09/Abr/2024	Ingresos	18,181	2024/13006747	18,181		174.44	9,223,013.98
09/Abr/2024	Egresos	6,717	2024/13004727	6,717	219,490.67		9,003,523.31
11/Abr/2024	Egresos	6,731	2024/13006615	6,731	5,227.08		8,998,296.23
11/Abr/2024	Egresos	6,731	2024/13004960	6,731	5,227.08		8,993,069.15
11/Abr/2024	Egresos	6,731	2024/13003085	6,731	6,620.98		8,986,448.17
16/Abr/2024	Ingresos	18,189	2024/13006788	18,189		2,500.00	8,988,948.17
16/Abr/2024	Ingresos	18,207	2024/13006911	18,207		174.44	8,989,122.61
16/Abr/2024	Ingresos	18,207	2024/13006913	18,207		296.24	8,989,418.85
17/Abr/2024	Ingresos	18,254	2024/13006987	18,254		2,000.00	8,991,418.85
18/Abr/2024	Egresos	6,779	2024/13005430	6,779	360.48		8,991,058.37
18/Abr/2024	Egresos	6,779	2024/13004855	6,779	922.08		8,990,136.29
18/Abr/2024	Egresos	6,779	2024/13004503	6,779	585.39		8,989,550.90
18/Abr/2024	Egresos	6,779	2024/13003968	6,779	853.49		8,988,697.41
18/Abr/2024	Egresos	6,779	2024/13003609	6,779	853.49		8,987,843.92
19/Abr/2024	Ingresos	18,264	2024/13007550	18,264		174.44	8,988,018.36
19/Abr/2024	Ingresos	18,264	2024/13007553	18,264		296.24	8,988,314.60
19/Abr/2024	Ingresos	18,267	2024/13007603	18,267		458.47	8,988,773.07
19/Abr/2024	Ingresos	18,268	2024/13007449	18,268		50,000.00	9,038,773.07
19/Abr/2024	Egresos	6,787	2024/13005928	6,787	174.44		9,038,598.63
19/Abr/2024	Egresos	6,787	2024/13006911	6,787	174.44		9,038,424.19
19/Abr/2024	Egresos	6,787	2024/13006747	6,787	174.44		9,038,249.75
19/Abr/2024	Egresos	6,787	2024/13006244	6,787	174.44		9,038,075.31
22/Abr/2024	Egresos	6,794	2024/13001325	6,794	314.37		9,037,760.94
22/Abr/2024	Egresos	6,794	2024/13001912	6,794	314.37		9,037,446.57
22/Abr/2024	Egresos	6,794	2024/13002200	6,794	314.37		9,037,132.20
22/Abr/2024	Egresos	6,794	2024/13002773	6,794	314.37		9,036,817.83
22/Abr/2024	Egresos	6,794	2024/13003069	6,794	314.37		9,036,503.46
22/Abr/2024	Egresos	6,794	2024/13003604	6,794	314.37		9,036,189.09
22/Abr/2024	Egresos	6,794	2024/13003960	6,794	314.37		9,035,874.72
22/Abr/2024	Egresos	6,794	2024/13004446	6,794	314.37		9,035,560.35
22/Abr/2024	Egresos	6,794	2024/13004850	6,794	314.37		9,035,245.98
22/Abr/2024	Egresos	6,794	2024/13005303	6,794	314.37		9,034,931.61
22/Abr/2024	Egresos	6,794	2024/13005909	6,794	314.37		9,034,617.24
22/Abr/2024	Egresos	6,794	2024/13006217	6,794	314.37		9,034,302.87
23/Abr/2024	Ingresos	18,278	2024/13007720	18,278		7,176.00	9,041,478.87
23/Abr/2024	Ingresos	18,278	2024/13007502	18,278		571.91	9,042,050.78
23/Abr/2024	Ingresos	18,278	2024/13007501	18,278		113.11	9,042,163.89

23/Abr/2024	Ingresos	18,278	2024/13007496	18,278		23.22	9,042,187.11
23/Abr/2024	Ingresos	18,278	2024/13007493	18,278		50.48	9,042,237.59
23/Abr/2024	Ingresos	18,278	2024/13007490	18,278		1,096.43	9,043,334.02
23/Abr/2024	Ingresos	18,278	2024/13007489	18,278		54.99	9,043,389.01
23/Abr/2024	Ingresos	18,278	2024/13007488	18,278		33.49	9,043,422.50
23/Abr/2024	Ingresos	18,278	2024/13007486	18,278		127.16	9,043,549.66
23/Abr/2024	Ingresos	18,278	2024/13007485	18,278		57.42	9,043,607.08
23/Abr/2024	Ingresos	18,278	2024/13007487	18,278		31.12	9,043,638.20
23/Abr/2024	Ingresos	18,278	2024/13007484	18,278		406.70	9,044,044.90
23/Abr/2024	Ingresos	18,278	2024/13007483	18,278		187.79	9,044,232.69
23/Abr/2024	Ingresos	18,278	2024/13007481	18,278		131.64	9,044,364.33
23/Abr/2024	Ingresos	18,278	2024/13007480	18,278		487.24	9,044,851.57
23/Abr/2024	Ingresos	18,278	2024/13007479	18,278		64.20	9,044,915.77
23/Abr/2024	Egresos	6,806	2024/13005209	6,806	2,000.00		9,042,915.77
25/Abr/2024	Egresos	6,822	2024/13003490	6,822	2,000.00		9,040,915.77
25/Abr/2024	Egresos	6,827	2024/13005717	6,827	7,176.00		9,033,739.77
25/Abr/2024	Egresos	6,827	2024/13003795	6,827	7,176.00		9,026,563.77
25/Abr/2024	Egresos	6,827	2024/13002063	6,827	7,176.00		9,019,387.77
25/Abr/2024	Egresos	6,827	2024/13000238	6,827	7,176.00		9,012,211.77
25/Abr/2024	Egresos	6,827	2023/13018755	6,827	7,176.00		9,005,035.77
25/Abr/2024	Egresos	6,827	2023/13017152	6,827	7,176.00		8,997,859.77
25/Abr/2024	Egresos	6,827	2023/13015181	6,827	7,176.00		8,990,683.77
25/Abr/2024	Egresos	6,827	2023/13013241	6,827	7,176.00		8,983,507.77
25/Abr/2024	Egresos	6,827	2023/13011528	6,827	7,176.00		8,976,331.77
25/Abr/2024	Egresos	6,827	2023/13010256	6,827	7,176.00		8,969,155.77
25/Abr/2024	Egresos	6,827	2023/13008150	6,827	7,176.00		8,961,979.77
25/Abr/2024	Egresos	6,827	2023/13006732	6,827	7,176.00		8,954,803.77
25/Abr/2024	Egresos	6,827	2023/13004970	6,827	7,176.00		8,947,627.77
25/Abr/2024	Egresos	6,827	2023/13003064	6,827	7,176.00		8,940,451.77
25/Abr/2024	Egresos	6,827	2023/13001891	6,827	7,176.00		8,933,275.77
25/Abr/2024	Egresos	6,827	2023/13000557	6,827	7,176.00		8,926,099.77
25/Abr/2024	Egresos	6,827	2022/13043508	6,827	7,176.00		8,918,923.77
25/Abr/2024	Egresos	6,827	2022/13042202	6,827	7,176.00		8,911,747.77
25/Abr/2024	Egresos	6,827	2022/13040234	6,827	7,176.00		8,904,571.77
25/Abr/2024	Egresos	6,827	2022/13038801	6,827	7,176.00		8,897,395.77
25/Abr/2024	Egresos	6,827	2022/13037118	6,827	7,176.00		8,890,219.77
25/Abr/2024	Egresos	6,827	2022/13035732	6,827	7,176.00		8,883,043.77
25/Abr/2024	Egresos	6,827	2022/13034205	6,827	7,176.00		8,875,867.77
25/Abr/2024	Egresos	6,827	2022/13032362	6,827	7,176.00		8,868,691.77
25/Abr/2024	Egresos	6,827	2022/13030840	6,827	7,176.00		8,861,515.77
25/Abr/2024	Egresos	6,827	2022/13029485	6,827	7,176.00		8,854,339.77
25/Abr/2024	Egresos	6,827	2022/13027465	6,827	7,176.00		8,847,163.77
25/Abr/2024	Egresos	6,827	2022/13026326	6,827	7,176.00		8,839,987.77
25/Abr/2024	Egresos	6,827	2022/13024373	6,827	7,176.00		8,832,811.77
25/Abr/2024	Egresos	6,827	2021/13022712	6,827	7,176.00		8,825,635.77

25/Abr/2024	Egresos	6,827	2021/13021357	6,827	7,176.00		8,818,459.77
25/Abr/2024	Egresos	6,827	2021/13019923	6,827	7,176.00		8,811,283.77
25/Abr/2024	Egresos	6,827	2021/13018640	6,827	7,176.00		8,804,107.77
25/Abr/2024	Egresos	6,827	2021/13017224	6,827	7,176.00		8,796,931.77
25/Abr/2024	Egresos	6,827	2021/13015729	6,827	7,176.00		8,789,755.77
25/Abr/2024	Egresos	6,827	2021/13014829	6,827	7,176.00		8,782,579.77
25/Abr/2024	Egresos	6,827	2021/13013689	6,827	7,176.00		8,775,403.77
25/Abr/2024	Egresos	6,827	2021/13012569	6,827	7,176.00		8,768,227.77
25/Abr/2024	Egresos	6,827	2021/13011389	6,827	7,176.00		8,761,051.77
25/Abr/2024	Egresos	6,827	2021/13010266	6,827	7,176.00		8,753,875.77
25/Abr/2024	Egresos	6,827	2020/13008646	6,827	7,176.00		8,746,699.77
25/Abr/2024	Egresos	6,827	2020/13007383	6,827	7,176.00		8,739,523.77
25/Abr/2024	Egresos	6,827	2020/13006381	6,827	7,176.00		8,732,347.77
25/Abr/2024	Egresos	6,827	2020/13005284	6,827	7,176.00		8,725,171.77
25/Abr/2024	Egresos	6,827	2020/13003989	6,827	7,176.00		8,717,995.77
25/Abr/2024	Egresos	6,827	2020/13002955	6,827	7,176.00		8,710,819.77
25/Abr/2024	Egresos	6,827	2020/13002165	6,827	7,176.00		8,703,643.77
25/Abr/2024	Egresos	6,827	2020/13001400	6,827	7,176.00		8,696,467.77
25/Abr/2024	Egresos	6,827	2020/13000865	6,827	7,176.00		8,689,291.77
25/Abr/2024	Egresos	6,827	2020/13000310	6,827	7,176.00		8,682,115.77
25/Abr/2024	Egresos	6,827	1,939	6,827	7,176.00		8,674,939.77
25/Abr/2024	Egresos	6,827	1,522	6,827	7,200.00		8,667,739.77
25/Abr/2024	Egresos	6,827	1,167	6,827	7,129.00		8,660,610.77
25/Abr/2024	Egresos	6,827	573	6,827	7,200.00		8,653,410.77
25/Abr/2024	Egresos	6,827	167	6,827	7,129.00		8,646,281.77
26/Abr/2024	Ingresos	18,209	2024/13007120	18,209		817.70	8,647,099.47
26/Abr/2024	Ingresos	18,209	2024/13007162	18,209		2,248.24	8,649,347.71
26/Abr/2024	Ingresos	18,209	2024/13007183	18,209		2,858.06	8,652,205.77
26/Abr/2024	Ingresos	18,306	2024/13007855	18,306		174.44	8,652,380.21
26/Abr/2024	Ingresos	18,306	2024/13007862	18,306		296.24	8,652,676.45
26/Abr/2024	Ingresos	18,306	2024/13007887	18,306		458,200.00	9,110,876.45
26/Abr/2024	Ingresos	18,308	2024/13008237	18,308		2,418.30	9,113,294.75
26/Abr/2024	Ingresos	18,309	2024/13007987	18,309		863.79	9,114,158.54
26/Abr/2024	Egresos	6,833	2024/13005859	6,833	2,893.81		9,111,264.73
26/Abr/2024	Egresos	6,833	2024/13005858	6,833	2,893.81		9,108,370.92
26/Abr/2024	Egresos	6,833	2024/13004723	6,833	2,893.81		9,105,477.11
26/Abr/2024	Egresos	6,833	2024/13004722	6,833	2,893.81		9,102,583.30
29/Abr/2024	Egresos	6,848	2024/13006788	6,848	2,500.00		9,100,083.30
29/Abr/2024	Egresos	6,848	2024/13003779	6,848	500.00		9,099,583.30
29/Abr/2024	Egresos	6,849	2023/13013692	6,847	1,886.45		9,097,696.85
29/Abr/2024	Egresos	6,849	2024/13007183	6,849	2,858.06		9,094,838.79
30/Abr/2024	Ingresos	18,331	2024/13007878	18,331		2,893.81	9,097,732.60
30/Abr/2024	Ingresos	18,331	2024/13007880	18,331		2,893.81	9,100,626.41
02/May/2024	Egresos	6,880	2024/13002110	6,880	236,385.00		8,864,241.41
02/May/2024	Egresos	6,880	2024/13001983	6,880	41,715.00		8,822,526.41

02/May/2024	Egresos	6,881	2024/13007479	6,881	64.20		8,822,462.21
02/May/2024	Egresos	6,881	2024/13007480	6,881	487.24		8,821,974.97
02/May/2024	Egresos	6,881	2024/13007481	6,881	131.64		8,821,843.33
02/May/2024	Egresos	6,881	2024/13007483	6,881	187.79		8,821,655.54
02/May/2024	Egresos	6,881	2024/13007484	6,881	406.70		8,821,248.84
02/May/2024	Egresos	6,881	2024/13007485	6,881	57.42		8,821,191.42
02/May/2024	Egresos	6,881	2024/13007486	6,881	127.16		8,821,064.26
02/May/2024	Egresos	6,881	2024/13007487	6,881	31.12		8,821,033.14
02/May/2024	Egresos	6,881	2024/13007488	6,881	33.49		8,820,999.65
02/May/2024	Egresos	6,881	2024/13007489	6,881	54.99		8,820,944.66
02/May/2024	Egresos	6,881	2024/13007490	6,881	1,096.43		8,819,848.23
02/May/2024	Egresos	6,881	2024/13007493	6,881	50.48		8,819,797.75
02/May/2024	Egresos	6,881	2024/13007496	6,881	23.22		8,819,774.53
02/May/2024	Egresos	6,881	2024/13007501	6,881	113.11		8,819,661.42
02/May/2024	Egresos	6,881	2024/13007502	6,881	571.71		8,819,089.71
09/May/2024	Ingresos	18,367	2024/13008324	18,367		296.24	8,819,385.95
09/May/2024	Ingresos	18,367	2024/13008325	18,367		174.44	8,819,560.39
09/May/2024	Ingresos	18,367	2024/13008365	18,367		7,371.73	8,826,932.12
09/May/2024	Ingresos	18,369	2024/13008508	18,369		841.94	8,827,774.06
09/May/2024	Ingresos	18,371	2024/13008359	18,371		1,325.56	8,829,099.62
09/May/2024	Ingresos	18,372	2024/13008448	18,372		45,000.00	8,874,099.62
09/May/2024	Ingresos	18,373	2024/13008461	18,373		268,873.55	9,142,973.17
09/May/2024	Ingresos	18,375	2024/13008620	18,375		382,701.93	9,525,675.10
09/May/2024	Ingresos	18,377	2024/13008775	18,377		174.44	9,525,849.54
09/May/2024	Ingresos	18,377	2024/13008778	18,377		296.24	9,526,145.78
09/May/2024	Ingresos	18,379	2024/13008225	18,379		5,904.50	9,532,050.28
09/May/2024	Ingresos	18,379	2024/13008229	18,379		5,904.50	9,537,954.78
09/May/2024	Ingresos	18,379	2024/13008230	18,379		5,904.50	9,543,859.28
09/May/2024	Ingresos	18,379	2024/13008231	18,379		5,904.50	9,549,763.78
09/May/2024	Ingresos	18,379	2024/13008233	18,379		5,904.50	9,555,668.28
09/May/2024	Ingresos	18,381	2024/13008318	18,381		7,000.00	9,562,668.28
10/May/2024	Ingresos	18,410	2024/13008903	18,410		867.54	9,563,535.82
13/May/2024	Egresos	6,982	2024/13006987	6,982	2,000.00		9,561,535.82
14/May/2024	Ingresos	18,391	2024/13008741	18,391		39,606.36	9,601,142.18
14/May/2024	Ingresos	18,414	2024/13009122	18,414		6,533.85	9,607,676.03
14/May/2024	Ingresos	18,414	2024/13009128	18,414		312.63	9,607,988.66
15/May/2024	Ingresos	18,417	2024/13008888	18,417		151,934.17	9,759,922.83
15/May/2024	Ingresos	18,417	2024/13009206	18,417		105,066.99	9,864,989.82
16/May/2024	Ingresos	18,419	2024/13009305	18,419		296.24	9,865,286.06
16/May/2024	Ingresos	18,419	2024/13009308	18,419		174.44	9,865,460.50
17/May/2024	Egresos	7,018	2024/13007550	7,018	174.44		9,865,286.06
17/May/2024	Egresos	7,018	2024/13007855	7,018	174.44		9,865,111.62
17/May/2024	Egresos	7,018	2024/13008325	7,018	174.44		9,864,937.18
17/May/2024	Egresos	7,018	2024/13008775	7,018	174.44		9,864,762.74
22/May/2024	Ingresos	18,420	2024/13009067	18,420		2,000.00	9,866,762.74

22/May/2024	Ingresos	18,420	2024/13009136	18,420		8,400.00	9,875,162.74
22/May/2024	Ingresos	18,421	2024/13009414	18,421		2,248.24	9,877,410.98
22/May/2024	Ingresos	18,421	2024/13009426	18,421		811.08	9,878,222.06
22/May/2024	Ingresos	18,434	2024/13009541	18,434		7,176.00	9,885,398.06
22/May/2024	Egresos	7,045	2024/13006609	7,045	1,358.84		9,884,039.22
22/May/2024	Egresos	7,045	2024/13003077	7,045	1,698.55		9,882,340.67
23/May/2024	Ingresos	18,458	2024/13009689	18,458		174.44	9,882,515.11
23/May/2024	Ingresos	18,458	2024/13009692	18,458		296.24	9,882,811.35
23/May/2024	Ingresos	18,459	2024/13009716	18,459		2,418.30	9,885,229.65
24/May/2024	Ingresos	18,462	2024/13009766	18,462		119.40	9,885,349.05
24/May/2024	Ingresos	18,462	2024/13009767	18,462		1,054.62	9,886,403.67
24/May/2024	Ingresos	18,462	2024/13009775	18,462		818.34	9,887,222.01
24/May/2024	Egresos	7,068	2024/13002051	7,068	72.66		9,887,149.35
24/May/2024	Egresos	7,068	2024/13002052	7,068	72.66		9,887,076.69
24/May/2024	Egresos	7,068	2024/13002058	7,068	72.66		9,887,004.03
24/May/2024	Egresos	7,068	2024/13002054	7,068	62.28		9,886,941.75
24/May/2024	Egresos	7,068	2023/13014829	7,068	0.08		9,886,941.67
24/May/2024	Egresos	7,077	2024/13009122	7,077	6,533.85		9,880,407.82
27/May/2024	Egresos	7,080	2022/13035359	7,080	705.00		9,879,702.82
28/May/2024	Egresos	7,101	2021/13024841	7,101	15,855.00		9,863,847.82
30/May/2024	Ingresos	18,472	2024/13009973	18,472		39,978.00	9,903,825.82
30/May/2024	Ingresos	18,472	2024/13009732	18,472		2,893.81	9,906,719.63
30/May/2024	Ingresos	18,472	2024/13009730	18,472		2,893.81	9,909,613.44
30/May/2024	Ingresos	18,493	2024/13010131	18,493		174.44	9,909,787.88
30/May/2024	Ingresos	18,493	2024/13010134	18,493		296.24	9,910,084.12
31/May/2024	Ingresos	18,495	2024/13010285	18,495		827.46	9,910,911.58
31/May/2024	Ingresos	18,495	2024/13010294	18,495		214.92	9,911,126.50
31/May/2024	Ingresos	18,495	2024/13010295	18,495		2,109.24	9,913,235.74
31/May/2024	Ingresos	18,521	2024/13010091	18,521		5,904.50	9,919,140.24
31/May/2024	Ingresos	18,521	2024/13010092	18,521		5,904.50	9,925,044.74
31/May/2024	Ingresos	18,521	2024/13010093	18,521		5,904.50	9,930,949.24
31/May/2024	Ingresos	18,521	2024/13010094	18,521		5,904.50	9,936,853.74
31/May/2024	Egresos	7,127	2024/13009136	7,127	8,400.00		9,928,453.74
03/Jun/2024	Ingresos	18,535	2024/13010492	18,535		7,371.73	9,935,825.47
04/Jun/2024	Ingresos	18,537	2024/13010231	18,537		91,175.97	10,027,001.44
04/Jun/2024	Ingresos	18,537	2024/13010551	18,537		540.00	10,027,541.44
04/Jun/2024	Ingresos	18,537	2024/13010552	18,537		540.00	10,028,081.44
04/Jun/2024	Ingresos	18,537	2024/13010553	18,537		540.00	10,028,621.44
04/Jun/2024	Ingresos	18,537	2024/13010554	18,537		540.00	10,029,161.44
04/Jun/2024	Ingresos	18,537	2024/13010594	18,537		360,022.00	10,389,183.44
05/Jun/2024	Egresos	7,150	2024/13009067	7,150	2,000.00		10,387,183.44
06/Jun/2024	Ingresos	18,539	2024/13010667	18,539		119.40	10,387,302.84
06/Jun/2024	Ingresos	18,539	2024/13010668	18,539		1,054.62	10,388,357.46
06/Jun/2024	Ingresos	18,539	2024/13010682	18,539		174.44	10,388,531.90
06/Jun/2024	Ingresos	18,539	2024/13010683	18,539		296.24	10,388,828.14

07/Jun/2024	Ingresos	18,542	2024/13010774	18,542		818.34	10,389,646.48
07/Jun/2024	Egresos	7,168	2024/13009732	7,168	2,893.81		10,386,752.67
07/Jun/2024	Egresos	7,168	2024/13009730	7,168	2,893.81		10,383,858.86
07/Jun/2024	Egresos	7,168	2024/13007880	7,168	2,893.81		10,380,965.05
07/Jun/2024	Egresos	7,168	2024/13007878	7,168	2,893.81		10,378,071.24
07/Jun/2024	Egresos	7,194	2024/13007887	7,194	458,200.00		9,919,871.24
10/Jun/2024	Ingresos	18,544	2024/13010727	18,544		970.86	9,920,842.10
10/Jun/2024	Ingresos	18,544	2024/13010861	18,544		5,227.08	9,926,069.18
14/Jun/2024	Egresos	7,215	2024/13010594	7,215	360,022.00		9,566,047.18
14/Jun/2024	Egresos	7,215	2024/13009973	7,215	39,978.00		9,526,069.18
17/Jun/2024	Egresos	7,217	2024/13010682	7,217	174.44		9,525,894.74
17/Jun/2024	Egresos	7,217	2024/13010131	7,217	174.44		9,525,720.30
17/Jun/2024	Egresos	7,217	2024/13009689	7,217	174.44		9,525,545.86
17/Jun/2024	Egresos	7,217	2024/13009308	7,217	174.44		9,525,371.42
18/Jun/2024	Egresos	7,229	2024/13011346	7,229	20,000.00		9,505,371.42
20/Jun/2024	Egresos	7,253	2021/13023315	7,253	13,500.00		9,491,871.42
21/Jun/2024	Ingresos	18,600	2024/13011010	18,600		174.44	9,492,045.86
21/Jun/2024	Ingresos	18,600	2024/13011012	18,600		296.24	9,492,342.10
21/Jun/2024	Ingresos	18,600	2024/13011040	18,600		119.40	9,492,461.50
21/Jun/2024	Ingresos	18,600	2024/13011042	18,600		1,054.62	9,493,516.12
21/Jun/2024	Ingresos	18,603	2024/13011125	18,603		20,000.00	9,513,516.12
21/Jun/2024	Ingresos	18,603	2024/13010956	18,603		45,000.00	9,558,516.12
21/Jun/2024	Ingresos	18,603	2024/13011244	18,603		611.58	9,559,127.70
21/Jun/2024	Ingresos	18,606	2024/13011063	18,606		2,000.00	9,561,127.70
21/Jun/2024	Ingresos	18,607	2024/13011501	18,607		1,054.62	9,562,182.32
21/Jun/2024	Ingresos	18,607	2024/13011502	18,607		119.40	9,562,301.72
21/Jun/2024	Ingresos	18,608	2024/13011346	18,608		20,000.00	9,582,301.72
21/Jun/2024	Ingresos	18,610	2024/13010912	18,610		2,248.24	9,584,549.96
25/Jun/2024	Ingresos	18,621	2024/13011535	18,621		296.24	9,584,846.20
25/Jun/2024	Ingresos	18,621	2024/13011540	18,621		174.44	9,585,020.64
25/Jun/2024	Ingresos	18,621	2024/13011622	18,621		7,176.00	9,592,196.64
25/Jun/2024	Ingresos	18,624	2024/13011495	18,624		491.43	9,592,688.07
25/Jun/2024	Ingresos	18,624	2024/13011684	18,624		842.58	9,593,530.65
25/Jun/2024	Egresos	7,291	2024/13008359	7,291	1,325.56		9,592,205.09
25/Jun/2024	Egresos	7,291	2024/13006091	7,291	1,299.05		9,590,906.04
25/Jun/2024	Egresos	7,291	2024/13004673	7,291	603.06		9,590,302.98
25/Jun/2024	Egresos	7,291	2024/13002440	7,291	1,984.15		9,588,318.83
25/Jun/2024	Egresos	7,291	2024/13000574	7,291	2,218.12		9,586,100.71
30/Jun/2024	Ingresos	18,654	2024/13011903	18,654		1,054.62	9,587,155.33
30/Jun/2024	Ingresos	18,654	2024/13011906	18,654		119.40	9,587,274.73
30/Jun/2024	Ingresos	18,656	2024/13011925	18,656		296.24	9,587,570.97
30/Jun/2024	Ingresos	18,656	2024/13011924	18,656		174.44	9,587,745.41
30/Jun/2024	Ingresos	18,656	2024/13011978	18,656		11,106.37	9,598,851.78
30/Jun/2024	Ingresos	18,656	2024/13011954	18,656		160,979.00	9,759,830.78
30/Jun/2024	Ingresos	18,668	2024/13011982	18,668		2,418.30	9,762,249.08

30/Jun/2024	Ingresos	18,669	2024/13012142	18,669		915.45	9,763,164.53
30/Jun/2024	Ingresos	18,673	2024/13011857	18,673		30,000.00	9,793,164.53
				Total:	2,427,891.93	3,557,851.78	9,793,164.53

'22520-10000-132 JUZGADO CUARTO CIVIL POR AUDIENCIAS							Saldo inicial :	8,580,593.78
04/Ene/2024	Ingresos	17,647	2024/13000864	17,647		228.24	8,580,822.02	
06/Ene/2024	Ingresos	17,649	2024/13000163	17,649		65,300.00	8,646,122.02	
06/Ene/2024	Ingresos	17,650	2024/13000958	17,650		228.24	8,646,350.26	
06/Ene/2024	Ingresos	17,651	2024/13000407	17,651		200.00	8,646,550.26	
06/Ene/2024	Ingresos	17,651	2024/13000409	17,651		200.00	8,646,750.26	
06/Ene/2024	Ingresos	17,651	2024/13000418	17,651		200.00	8,646,950.26	
06/Ene/2024	Ingresos	17,653	2024/13000940	17,653		245.57	8,647,195.83	
12/Ene/2024	Ingresos	17,667	2024/13000669	17,667		30,807.00	8,678,002.83	
12/Ene/2024	Ingresos	17,667	2024/13000775	17,667		3,203.00	8,681,205.83	
12/Ene/2024	Ingresos	17,670	2024/13001027	17,670		200.00	8,681,405.83	
16/Ene/2024	Ingresos	17,671	2024/13001232	17,671		1,743.52	8,683,149.35	
16/Ene/2024	Ingresos	17,674	2024/13001308	17,674		228.24	8,683,377.59	
16/Ene/2024	Ingresos	17,674	2024/13001547	17,674		20,911.21	8,704,288.80	
16/Ene/2024	Ingresos	17,674	2024/13001552	17,674		500.00	8,704,788.80	
16/Ene/2024	Ingresos	17,674	2024/13001574	17,674		207.01	8,704,995.81	
19/Ene/2024	Egresos	6,220	2024/13000163	6,220	65,300.00		8,639,695.81	
19/Ene/2024	Egresos	6,228	2023/13019245	6,228	2,466.15		8,637,229.66	
19/Ene/2024	Egresos	6,228	2023/13019262	6,228	14,294.38		8,622,935.28	
19/Ene/2024	Egresos	6,228	2023/13019829	6,228	9,226.02		8,613,709.26	
19/Ene/2024	Egresos	6,228	2024/13000249	6,228	33,353.56		8,580,355.70	
22/Ene/2024	Ingresos	17,715	2024/13001377	17,715		200.00	8,580,555.70	
22/Ene/2024	Ingresos	17,715	2024/13001467	17,715		200.00	8,580,755.70	
22/Ene/2024	Ingresos	17,715	2024/13001469	17,715		200.00	8,580,955.70	
22/Ene/2024	Ingresos	17,716	2024/13001492	17,716		23,438.01	8,604,393.71	
22/Ene/2024	Ingresos	17,719	2024/13001662	17,719		10,000.00	8,614,393.71	
22/Ene/2024	Ingresos	17,719	2024/13001663	17,719		200.00	8,614,593.71	
22/Ene/2024	Ingresos	17,719	2024/13001664	17,719		200.00	8,614,793.71	
22/Ene/2024	Ingresos	17,719	2024/13001665	17,719		200.00	8,614,993.71	
22/Ene/2024	Ingresos	17,721	2024/13001724	17,721		300.00	8,615,293.71	
22/Ene/2024	Ingresos	17,721	2024/13001733	17,721		200.00	8,615,493.71	
22/Ene/2024	Ingresos	17,721	2024/13001761	17,721		200.00	8,615,693.71	
22/Ene/2024	Egresos	6,237	2023/13019922	6,237	78,784.08		8,536,909.63	
23/Ene/2024	Ingresos	17,694	2024/13000780	17,694		34,733.94	8,571,643.57	
25/Ene/2024	Ingresos	17,720	2024/13001844	17,720		228.24	8,571,871.81	
25/Ene/2024	Ingresos	17,747	2024/13002220	17,747		2,466.15	8,574,337.96	
25/Ene/2024	Ingresos	17,748	2024/13002215	17,748		11,840.97	8,586,178.93	
25/Ene/2024	Ingresos	17,751	2024/13002231	17,751		2,528.92	8,588,707.85	
25/Ene/2024	Ingresos	17,753	2024/13001933	17,753		200.00	8,588,907.85	
25/Ene/2024	Egresos	6,260	2023/13037380	6,260	16,000.00		8,572,907.85	
25/Ene/2024	Egresos	6,260	2022/13037381	6,260	16,000.00		8,556,907.85	

25/Ene/2024	Egresos	6,260	2022/13037383	6,260	16,000.00		8,540,907.85
25/Ene/2024	Egresos	6,260	2022/13037384	6,260	16,000.00		8,524,907.85
25/Ene/2024	Egresos	6,260	2022/13037385	6,260	16,000.00		8,508,907.85
25/Ene/2024	Egresos	6,260	2022/13037386	6,260	32,000.00		8,476,907.85
25/Ene/2024	Egresos	6,260	2022/13037388	6,260	16,000.00		8,460,907.85
25/Ene/2024	Egresos	6,260	2022/13037390	6,260	16,000.00		8,444,907.85
25/Ene/2024	Egresos	6,260	2022/13037391	6,260	16,000.00		8,428,907.85
25/Ene/2024	Egresos	6,260	2022/13037394	6,260	16,000.00		8,412,907.85
25/Ene/2024	Egresos	6,260	2022/13037968	6,260	16,000.00		8,396,907.85
25/Ene/2024	Egresos	6,260	2023/13015509	6,260	16,000.00		8,380,907.85
25/Ene/2024	Egresos	6,260	2023/13013502	6,260	16,000.00		8,364,907.85
25/Ene/2024	Egresos	6,260	2023/13011571	6,260	16,000.00		8,348,907.85
25/Ene/2024	Egresos	6,260	2023/13010301	6,260	16,000.00		8,332,907.85
25/Ene/2024	Egresos	6,260	2023/13008405	6,260	16,000.00		8,316,907.85
25/Ene/2024	Egresos	6,260	2023/13006734	6,260	16,000.00		8,300,907.85
25/Ene/2024	Egresos	6,260	2022/13038808	6,260	16,000.00		8,284,907.85
25/Ene/2024	Egresos	6,260	2022/13040387	6,260	16,000.00		8,268,907.85
25/Ene/2024	Egresos	6,260	2022/13041986	6,260	16,000.00		8,252,907.85
25/Ene/2024	Egresos	6,260	2023/13005022	6,260	16,000.00		8,236,907.85
25/Ene/2024	Egresos	6,260	2023/13003631	6,260	16,000.00		8,220,907.85
25/Ene/2024	Egresos	6,260	2022/13043582	6,260	16,000.00		8,204,907.85
25/Ene/2024	Egresos	6,260	2023/13002101	6,260	16,000.00		8,188,907.85
25/Ene/2024	Egresos	6,260	2023/13000350	6,260	16,000.00		8,172,907.85
25/Ene/2024	Egresos	6,260	2023/13017370	6,260	16,000.00		8,156,907.85
30/Ene/2024	Ingresos	17,757	2024/13002195	17,757		228.24	8,157,136.09
30/Ene/2024	Ingresos	17,760	2024/13002029	17,760		3,377.55	8,160,513.64
30/Ene/2024	Ingresos	17,761	2024/13001723	17,761		8,700.00	8,169,213.64
30/Ene/2024	Ingresos	17,771	2024/13002026	17,771		5,147.29	8,174,360.93
30/Ene/2024	Ingresos	17,793	2024/13002435	17,793		14,294.38	8,188,655.31
31/Ene/2024	Ingresos	17,791	2024/13002139	17,791		200.00	8,188,855.31
31/Ene/2024	Ingresos	17,791	2024/13002181	17,791		17,000.00	8,205,855.31
31/Ene/2024	Ingresos	17,792	2023/13019721	17,792		87,144.00	8,292,999.31
31/Ene/2024	Ingresos	17,795	2024/13002245	17,795		200.00	8,293,199.31
31/Ene/2024	Ingresos	17,795	2024/13002262	17,795		7,500.00	8,300,699.31
31/Ene/2024	Diario	4,589	2023/13020103	4,589	23,438.01		8,277,261.30
31/Ene/2024	Diario	4,589	2024/13001492	4,589	23,438.01		8,253,823.29
06/Feb/2024	Egresos	6,318	2023/13017990	6,318	224.24		8,253,599.05
06/Feb/2024	Egresos	6,318	2023/13017990	6,318	4.00		8,253,595.05
06/Feb/2024	Egresos	6,318	2023/13018564	6,318	228.24		8,253,366.81
06/Feb/2024	Egresos	6,318	2023/13018904	6,318	228.24		8,253,138.57
06/Feb/2024	Egresos	6,318	2023/13019417	6,318	228.24		8,252,910.33
06/Feb/2024	Egresos	6,318	2023/13019767	6,318	228.24		8,252,682.09
06/Feb/2024	Egresos	6,318	2024/13000031	6,318	228.24		8,252,453.85
06/Feb/2024	Egresos	6,318	2024/13000316	6,318	228.24		8,252,225.61
06/Feb/2024	Egresos	6,318	2024/13000681	6,318	228.24		8,251,997.37

06/Feb/2024	Egresos	6,318	2024/13000864	6,318	228.24		8,251,769.13
06/Feb/2024	Egresos	6,318	2024/13000958	6,318	228.24		8,251,540.89
06/Feb/2024	Egresos	6,318	2024/13001308	6,318	228.24		8,251,312.65
06/Feb/2024	Egresos	6,318	2024/13001844	6,318	228.24		8,251,084.41
07/Feb/2024	Egresos	6,338	2024/13000468	6,338	887.92		8,250,196.49
07/Feb/2024	Egresos	6,338	2024/13000167	6,338	887.92		8,249,308.57
07/Feb/2024	Egresos	6,338	2023/13019853	6,338	887.92		8,248,420.65
07/Feb/2024	Egresos	6,338	2023/13019407	6,338	887.92		8,247,532.73
07/Feb/2024	Egresos	6,338	2023/13018915	6,338	887.93		8,246,644.80
07/Feb/2024	Egresos	6,338	2023/13018919	6,338	1,079.21		8,245,565.59
07/Feb/2024	Egresos	6,338	2023/13018004	6,338	887.92		8,244,677.67
07/Feb/2024	Egresos	6,338	2023/13017737	6,338	887.93		8,243,789.74
07/Feb/2024	Egresos	6,338	2023/13017237	6,338	887.92		8,242,901.82
09/Feb/2024	Egresos	6,353	2023/13014499	6,353	200.00		8,242,701.82
13/Feb/2024	Ingresos	17,827	2024/13002587	17,827		34,733.94	8,277,435.76
13/Feb/2024	Ingresos	17,827	2024/13002667	17,827		5,000.00	8,282,435.76
13/Feb/2024	Ingresos	17,850	2024/13002670	17,850		228.24	8,282,664.00
13/Feb/2024	Ingresos	17,853	2024/13002651	17,853		30,807.00	8,313,471.00
13/Feb/2024	Ingresos	17,854	2024/13002914	17,854		2,528.92	8,315,999.92
13/Feb/2024	Ingresos	17,856	2024/13002789	17,856		200.00	8,316,199.92
13/Feb/2024	Ingresos	17,859	2024/13003051	17,859		228.24	8,316,428.16
13/Feb/2024	Ingresos	17,859	2024/13003082	17,859		1,830.88	8,318,259.04
13/Feb/2024	Ingresos	17,859	2024/13003137	17,859		138.99	8,318,398.03
16/Feb/2024	Egresos	6,406	2020/13007024	6,406	6,300.00		8,312,098.03
19/Feb/2024	Egresos	6,412	2023/13016665	6,412	200.00		8,311,898.03
20/Feb/2024	Egresos	6,422	2023/13010922	6,422	4,026.18		8,307,871.85
22/Feb/2024	Ingresos	17,949	2024/13003851	17,949		1,301,892.20	9,609,764.05
26/Feb/2024	Ingresos	17,860	2024/13002955	17,860		86,400.00	9,696,164.05
26/Feb/2024	Ingresos	17,860	2024/13002956	17,860		200.00	9,696,364.05
26/Feb/2024	Ingresos	17,860	2024/13002957	17,860		200.00	9,696,564.05
26/Feb/2024	Ingresos	17,862	2024/13002994	17,862		300.00	9,696,864.05
26/Feb/2024	Ingresos	17,868	2024/13003242	17,868		200.00	9,697,064.05
26/Feb/2024	Ingresos	17,896	2024/13003579	17,896		228.24	9,697,292.29
26/Feb/2024	Ingresos	17,896	2024/13003631	17,896		561.33	9,697,853.62
26/Feb/2024	Ingresos	17,897	2024/13003271	17,897		200.00	9,698,053.62
26/Feb/2024	Ingresos	17,897	2024/13003272	17,897		200.00	9,698,253.62
26/Feb/2024	Ingresos	17,897	2024/13003273	17,897		200.00	9,698,453.62
26/Feb/2024	Ingresos	17,899	2024/13003039	17,899		87,144.00	9,785,597.62
26/Feb/2024	Ingresos	17,900	2024/13003521	17,900		200.00	9,785,797.62
26/Feb/2024	Ingresos	17,901	2024/13003561	17,901		23,438.01	9,809,235.63
26/Feb/2024	Ingresos	17,947	2024/13003719	17,947		7,500.00	9,816,735.63
26/Feb/2024	Ingresos	17,948	2024/13004142	17,948		14,294.38	9,831,030.01
26/Feb/2024	Ingresos	17,950	2024/13003770	17,950		200.00	9,831,230.01
26/Feb/2024	Ingresos	17,950	2024/13003778	17,950		500.00	9,831,730.01
26/Feb/2024	Ingresos	17,951	2024/13003949	17,951		228.24	9,831,958.25

26/Feb/2024	Ingresos	17,951	2024/13003993	17,951		826.07	9,832,784.32
26/Feb/2024	Ingresos	17,952	2024/13003814	17,952		200.00	9,832,984.32
26/Feb/2024	Ingresos	17,952	2024/13003822	17,952		200.00	9,833,184.32
26/Feb/2024	Ingresos	17,953	2024/13004157	17,953		2,529.62	9,835,713.94
28/Feb/2024	Egresos	6,477	2024/13002914	6,477	2,528.92		9,833,185.02
28/Feb/2024	Egresos	6,477	2024/13002435	6,477	14,294.38		9,818,890.64
28/Feb/2024	Egresos	6,477	2024/13002231	6,477	2,528.92		9,816,361.72
28/Feb/2024	Egresos	6,477	2024/13002220	6,477	2,466.15		9,813,895.57
28/Feb/2024	Egresos	6,477	2024/13002215	6,477	11,840.97		9,802,054.60
28/Feb/2024	Diario	4,706	2024/13003561	4,706	23,438.01		9,778,616.59
29/Feb/2024	Ingresos	17,966	2024/13003977	17,966		98,200.00	9,876,816.59
29/Feb/2024	Ingresos	17,966	2024/13003871	17,966		669.56	9,877,486.15
29/Feb/2024	Ingresos	17,967	2024/13003897	17,967		200.00	9,877,686.15
29/Feb/2024	Ingresos	17,979	2024/13004127	17,979		200.00	9,877,886.15
29/Feb/2024	Ingresos	17,989	2024/13003922	17,989		11,860.13	9,889,746.28
29/Feb/2024	Egresos	6,480	2024/13004104	6,480	700.00		9,889,046.28
29/Feb/2024	Diario	4,725	2023/13016665 R	4,725		200.00	9,889,246.28
29/Feb/2024	Diario	4,725	2023/13017311 R	4,725		200.00	9,889,446.28
04/Mar/2024	Egresos	6,500	2023/13017953	6,500	286.25		9,889,160.03
04/Mar/2024	Egresos	6,500	2023/13018548	6,500	134.94		9,889,025.09
04/Mar/2024	Egresos	6,500	2023/13018850	6,500	92.53		9,888,932.56
04/Mar/2024	Egresos	6,500	2023/13019336	6,500	154.91		9,888,777.65
05/Mar/2024	Egresos	6,510	2024/13002955	6,510	86,400.00		9,802,377.65
06/Mar/2024	Egresos	6,522	2022/13037382	6,522	16,000.00		9,786,377.65
07/Mar/2024	Ingresos	18,007	2024/13004537	18,007		34,733.94	9,821,111.59
11/Mar/2024	Ingresos	18,033	2024/13004454	18,033		815.17	9,821,926.76
11/Mar/2024	Ingresos	18,033	2024/13004512	18,033		228.24	9,822,155.00
11/Mar/2024	Ingresos	18,036	2024/13004988	18,036		2,529.62	9,824,684.62
11/Mar/2024	Ingresos	18,041	2024/13004629	18,041		30,807.00	9,855,491.62
11/Mar/2024	Ingresos	18,044	2024/13004830	18,044		228.24	9,855,719.86
11/Mar/2024	Ingresos	18,044	2024/13004874	18,044		822.37	9,856,542.23
11/Mar/2024	Ingresos	18,046	2024/13004962	18,046		1,395.00	9,857,937.23
13/Mar/2024	Egresos	6,565	2024/13000730	6,565	777.10		9,857,160.13
13/Mar/2024	Egresos	6,565	2024/13003137	6,565	138.99		9,857,021.14
13/Mar/2024	Egresos	6,565	2024/13003631	6,565	561.33		9,856,459.81
13/Mar/2024	Egresos	6,565	2024/13003993	6,565	826.07		9,855,633.74
14/Mar/2024	Ingresos	18,037	2024/13004351	18,037		200.00	9,855,833.74
15/Mar/2024	Ingresos	18,054	2024/13004751	18,054		7,500.00	9,863,333.74
15/Mar/2024	Ingresos	18,062	2024/13005078	18,062		5,000.00	9,868,333.74
15/Mar/2024	Ingresos	18,067	2024/13005103	18,067		65,000.00	9,933,333.74
15/Mar/2024	Ingresos	18,069	2024/13004920	18,069		23,438.01	9,956,771.75
20/Mar/2024	Ingresos	18,076	2024/13005299	18,076		228.24	9,956,999.99
20/Mar/2024	Ingresos	18,076	2024/13005423	18,076		822.37	9,957,822.36
20/Mar/2024	Ingresos	18,077	2024/13005164	18,077		200.00	9,958,022.36
20/Mar/2024	Ingresos	18,077	2024/13005165	18,077		200.00	9,958,222.36

20/Mar/2024	Ingresos	18,077	2024/13005166	18,077		200.00	9,958,422.36
20/Mar/2024	Ingresos	18,081	2024/13005352	18,081		200.00	9,958,622.36
21/Mar/2024	Egresos	6,620	2024/13005103	6,620	65,000.00		9,893,622.36
25/Mar/2024	Ingresos	18,105	2024/13005284	18,105		500.00	9,894,122.36
25/Mar/2024	Ingresos	18,133	2024/13005813	18,133		228.24	9,894,350.60
25/Mar/2024	Ingresos	18,133	2024/13005898	18,133		766.36	9,895,116.96
25/Mar/2024	Ingresos	18,133	2024/13005910	18,133		298,282.45	10,193,399.41
25/Mar/2024	Ingresos	18,134	2024/13005730	18,134		2,500.00	10,195,899.41
27/Mar/2024	Ingresos	18,135	2024/13006488	18,135		2,529.62	10,198,429.03
27/Mar/2024	Ingresos	18,137	2024/13005781	18,137		17,500.00	10,215,929.03
27/Mar/2024	Ingresos	18,137	2024/13005794	18,137		200.00	10,216,129.03
27/Mar/2024	Ingresos	18,137	2024/13005852	18,137		200.00	10,216,329.03
27/Mar/2024	Ingresos	18,138	2024/13006503	18,138		14,294.38	10,230,623.41
27/Mar/2024	Ingresos	18,146	2024/13006172	18,146		228.24	10,230,851.65
27/Mar/2024	Diario	4,786	2024/13004920	4,786	23,438.01		10,207,413.64
27/Mar/2024	Diario	4,820	2023/13014457 R	4,820		12,600.00	10,220,013.64
02/Abr/2024	Egresos	6,668	2024/13001547	6,668	20,911.21		10,199,102.43
09/Abr/2024	Ingresos	18,161	2024/13006147	18,161		35,580.39	10,234,682.82
09/Abr/2024	Ingresos	18,174	2024/13005996	18,174		200.00	10,234,882.82
09/Abr/2024	Ingresos	18,174	2024/13005997	18,174		200.00	10,235,082.82
09/Abr/2024	Ingresos	18,176	2024/13006103	18,176		200.00	10,235,282.82
09/Abr/2024	Ingresos	18,178	2024/13006369	18,178		200.00	10,235,482.82
09/Abr/2024	Ingresos	18,178	2024/13006378	18,178		200.00	10,235,682.82
09/Abr/2024	Ingresos	18,179	2024/13006612	18,179		1,395.00	10,237,077.82
09/Abr/2024	Ingresos	18,181	2024/13006690	18,181		228.24	10,237,306.06
09/Abr/2024	Ingresos	18,181	2024/13006546	18,181		108,018.06	10,345,324.12
09/Abr/2024	Ingresos	18,181	2024/13006559	18,181		23,438.01	10,368,762.13
09/Abr/2024	Ingresos	18,184	2024/13006681	18,184		30,807.00	10,399,569.13
09/Abr/2024	Ingresos	18,185	2024/13006695	18,185		14,784.29	10,414,353.42
09/Abr/2024	Ingresos	18,186	2024/13007108	18,186		2,529.62	10,416,883.04
10/Abr/2024	Ingresos	18,171	2024/13006649	18,171		34,733.94	10,451,616.98
10/Abr/2024	Ingresos	18,171	2024/13006664	18,171		7,500.00	10,459,116.98
10/Abr/2024	Egresos	6,723	2024/13004988	6,723	2,529.62		10,456,587.36
10/Abr/2024	Egresos	6,723	2024/13004157	6,723	2,529.62		10,454,057.74
10/Abr/2024	Egresos	6,723	2024/13004142	6,723	14,294.38		10,439,763.36
12/Abr/2024	Egresos	6,741	2024/13006892	6,741	17,500.00		10,422,263.36
12/Abr/2024	Egresos	6,741	2024/13005781	6,741	17,500.00		10,404,763.36
12/Abr/2024	Egresos	6,745	2024/13006681	6,745	30,807.00		10,373,956.36
12/Abr/2024	Egresos	6,745	2024/13004629	6,745	30,807.00		10,343,149.36
12/Abr/2024	Egresos	6,745	2024/13002651	6,745	30,807.00		10,312,342.36
12/Abr/2024	Egresos	6,745	2024/13000669	6,745	30,807.00		10,281,535.36
12/Abr/2024	Egresos	6,745	2023/13019530	6,745	30,807.00		10,250,728.36
12/Abr/2024	Egresos	6,745	2023/13017575	6,745	30,807.00		10,219,921.36
12/Abr/2024	Egresos	6,745	2023/13015845	6,745	30,807.00		10,189,114.36
12/Abr/2024	Egresos	6,752	2023/13014457	6,752	12,600.00		10,176,514.36

12/Abr/2024	Egresos	6,753	2024/13003719	6,753	7,500.00		10,169,014.36
16/Abr/2024	Ingresos	18,189	2024/13006785	18,189		2,500.00	10,171,514.36
16/Abr/2024	Diario	4,830	2024/13006559	4,830	23,438.01		10,148,076.35
17/Abr/2024	Ingresos	18,210	2024/13006892	18,210		17,500.00	10,165,576.35
17/Abr/2024	Ingresos	18,256	2024/13007099	18,256		200.00	10,165,776.35
19/Abr/2024	Ingresos	18,265	2024/13001127	18,265		87,144.00	10,252,920.35
19/Abr/2024	Ingresos	18,265	2024/13004837	18,265		87,144.00	10,340,064.35
19/Abr/2024	Ingresos	18,267	2024/13007591	18,267		228.24	10,340,292.59
23/Abr/2024	Ingresos	18,279	2024/13007491	18,279		200.00	10,340,492.59
23/Abr/2024	Ingresos	18,279	2024/13007492	18,279		200.00	10,340,692.59
23/Abr/2024	Ingresos	18,279	2024/13007494	18,279		200.00	10,340,892.59
23/Abr/2024	Ingresos	18,281	2024/13007624	18,281		200.00	10,341,092.59
23/Abr/2024	Ingresos	18,281	2024/13007629	18,281		200.00	10,341,292.59
23/Abr/2024	Ingresos	18,282	2024/13007824	18,282		2,529.62	10,343,822.21
26/Abr/2024	Ingresos	18,209	2024/13007052	18,209		228.24	10,344,050.45
26/Abr/2024	Ingresos	18,308	2024/13008235	18,308		14,294.38	10,358,344.83
26/Abr/2024	Ingresos	18,309	2024/13007932	18,309		228.24	10,358,573.07
26/Abr/2024	Egresos	6,831	2021/13024584	6,831	4,920.00		10,353,653.07
30/Abr/2024	Ingresos	18,334	2024/13007970	18,334		200.00	10,353,853.07
09/May/2024	Ingresos	18,369	2024/13008530	18,369		228.24	10,354,081.31
09/May/2024	Ingresos	18,372	2024/13008414	18,372		200.00	10,354,281.31
09/May/2024	Ingresos	18,372	2024/13008450	18,372		30,807.00	10,385,088.31
09/May/2024	Ingresos	18,375	2024/13008678	18,375		330,136.48	10,715,224.79
09/May/2024	Ingresos	18,375	2024/13008682	18,375		23,438.01	10,738,662.80
09/May/2024	Ingresos	18,376	2024/13008630	18,376		200.00	10,738,862.80
09/May/2024	Ingresos	18,376	2024/13008634	18,376		200.00	10,739,062.80
09/May/2024	Ingresos	18,376	2024/13008665	18,376		11,000.00	10,750,062.80
09/May/2024	Ingresos	18,381	2024/13008350	18,381		7,500.00	10,757,562.80
09/May/2024	Ingresos	18,384	2024/13008476	18,384		23,720.26	10,781,283.06
09/May/2024	Ingresos	18,384	2024/13008625	18,384		34,733.94	10,816,017.00
09/May/2024	Ingresos	18,408	2024/13009063	18,408		2,529.62	10,818,546.62
10/May/2024	Ingresos	18,410	2024/13008848	18,410		228.24	10,818,774.86
10/May/2024	Ingresos	18,410	2024/13008726	18,410		47,522.00	10,866,296.86
10/May/2024	Egresos	6,975	2024/13006695	6,975	14,784.29		10,851,512.57
13/May/2024	Ingresos	18,413	2024/13008807	18,413		99,000.00	10,950,512.57
14/May/2024	Ingresos	18,414	2024/13009129	18,414		1,743.75	10,952,256.32
22/May/2024	Ingresos	18,420	2024/13009075	18,420		200.00	10,952,456.32
22/May/2024	Ingresos	18,421	2024/13009393	18,421		228.24	10,952,684.56
22/May/2024	Ingresos	18,421	2024/13009405	18,421		566.14	10,953,250.70
22/May/2024	Ingresos	18,431	2024/13009147	18,431		200.00	10,953,450.70
22/May/2024	Ingresos	18,433	2024/13009248	18,433		200.00	10,953,650.70
22/May/2024	Ingresos	18,433	2024/13009250	18,433		200.00	10,953,850.70
22/May/2024	Ingresos	18,433	2024/13009251	18,433		200.00	10,954,050.70
22/May/2024	Ingresos	18,435	2024/13009564	18,435		2,706.08	10,956,756.78
22/May/2024	Ingresos	18,440	2024/13009076	18,440		200.00	10,956,956.78

23/May/2024	Ingresos	18,459	2024/13009715	18,459		14,294.38	10,971,251.16
23/May/2024	Ingresos	18,460	2024/13008760	18,460		87,144.00	11,058,395.16
23/May/2024	Ingresos	18,460	2024/13006844	18,460		87,144.00	11,145,539.16
23/May/2024	Diario	4,962	2024/13008682	4,962	23,438.01		11,122,101.15
24/May/2024	Ingresos	18,456	2024/13009571	18,456		207,480.00	11,329,581.15
24/May/2024	Ingresos	18,462	2024/13009762	18,462		228.24	11,329,809.39
30/May/2024	Egresos	7,121	2024/13008235	7,121	14,294.38		11,315,515.01
30/May/2024	Egresos	7,121	2024/13007824	7,121	2,529.62		11,312,985.39
30/May/2024	Egresos	7,121	2024/13007108	7,121	2,529.62		11,310,455.77
30/May/2024	Egresos	7,121	2024/13006503	7,121	14,294.38		11,296,161.39
30/May/2024	Egresos	7,121	2024/13006488	7,121	2,529.62		11,293,631.77
31/May/2024	Ingresos	18,495	2024/13010197	18,495		228.24	11,293,860.01
31/May/2024	Ingresos	18,521	2024/13010026	18,521		200.00	11,294,060.01
03/Jun/2024	Egresos	7,135	2024/13003871	7,135	669.56		11,293,390.45
05/Jun/2024	Ingresos	18,540	2024/13010663	18,540		47,522.00	11,340,912.45
05/Jun/2024	Ingresos	18,565	2024/13010597	18,565		34,733.94	11,375,646.39
06/Jun/2024	Ingresos	18,539	2024/13010517	18,539		47,602.84	11,423,249.23
06/Jun/2024	Ingresos	18,541	2024/13010523	18,541		200.00	11,423,449.23
06/Jun/2024	Ingresos	18,541	2024/13010527	18,541		200.00	11,423,649.23
06/Jun/2024	Ingresos	18,541	2024/13010580	18,541		30,807.00	11,454,456.23
06/Jun/2024	Egresos	7,158	2024/13008678	7,158	330,136.48		11,124,319.75
06/Jun/2024	Egresos	7,160	2024/13009571	7,160	207,480.00		10,916,839.75
07/Jun/2024	Ingresos	18,542	2024/13010737	18,542		228.24	10,917,067.99
10/Jun/2024	Ingresos	18,544	2024/13010862	18,544		1,395.00	10,918,462.99
17/Jun/2024	Ingresos	18,581	2024/13011154	18,581		5,000.00	10,923,462.99
17/Jun/2024	Ingresos	18,581	2024/13011156	18,581		5,000.00	10,928,462.99
18/Jun/2024	Egresos	7,223	2024/13005898	7,223	766.36		10,927,696.63
18/Jun/2024	Egresos	7,223	2024/13005423	7,223	822.37		10,926,874.26
18/Jun/2024	Egresos	7,223	2024/13004874	7,223	822.37		10,926,051.89
18/Jun/2024	Egresos	7,223	2024/13004454	7,223	815.17		10,925,236.72
18/Jun/2024	Egresos	7,225	2022/13043271	7,225	164,880.00		10,760,356.72
18/Jun/2024	Egresos	7,230	2024/13003039	7,230	87,144.00		10,673,212.72
18/Jun/2024	Egresos	7,230	2023/13019721	7,230	87,144.00		10,586,068.72
18/Jun/2024	Egresos	7,230	2023/13017983	7,230	87,144.00		10,498,924.72
18/Jun/2024	Egresos	7,230	2023/13016082	7,230	87,144.00		10,411,780.72
18/Jun/2024	Egresos	7,230	2023/13014312	7,230	87,144.00		10,324,636.72
18/Jun/2024	Egresos	7,230	2023/13012488	7,230	87,144.00		10,237,492.72
18/Jun/2024	Egresos	7,230	2023/13010934	7,230	87,144.00		10,150,348.72
18/Jun/2024	Egresos	7,230	2023/13009157	7,230	87,144.00		10,063,204.72
18/Jun/2024	Egresos	7,230	2023/13007373	7,230	87,144.00		9,976,060.72
18/Jun/2024	Egresos	7,230	2023/13005750	7,230	87,144.00		9,888,916.72
18/Jun/2024	Egresos	7,230	2023/13003984	7,230	87,144.00		9,801,772.72
18/Jun/2024	Egresos	7,230	2023/13002478	7,230	87,144.00		9,714,628.72
18/Jun/2024	Egresos	7,230	2023/13000708	7,230	87,144.00		9,627,484.72
18/Jun/2024	Egresos	7,230	2022/13044476	7,230	87,144.00		9,540,340.72

18/Jun/2024	Egresos	7,230	2022/13042605	7,230	87,144.00		9,453,196.72
18/Jun/2024	Egresos	7,230	2022/13040976	7,230	87,144.00		9,366,052.72
18/Jun/2024	Egresos	7,230	2022/13039329	7,230	87,144.00		9,278,908.72
18/Jun/2024	Egresos	7,230	2022/13037820	7,230	87,144.00		9,191,764.72
18/Jun/2024	Egresos	7,230	2022/13036340	7,230	87,144.00		9,104,620.72
18/Jun/2024	Egresos	7,230	2022/13034980	7,230	87,144.00		9,017,476.72
18/Jun/2024	Egresos	7,230	2022/13033117	7,230	87,144.00		8,930,332.72
18/Jun/2024	Egresos	7,230	2022/13031450	7,230	87,144.00		8,843,188.72
18/Jun/2024	Egresos	7,230	2022/13029961	7,230	87,144.00		8,756,044.72
18/Jun/2024	Egresos	7,230	2022/13028942	7,230	87,144.00		8,668,900.72
18/Jun/2024	Egresos	7,230	2022/13028940	7,230	87,144.00		8,581,756.72
18/Jun/2024	Egresos	7,230	2024/13008760	7,230	87,144.00		8,494,612.72
18/Jun/2024	Egresos	7,230	2024/13006844	7,230	87,144.00		8,407,468.72
18/Jun/2024	Egresos	7,230	2024/13004837	7,230	87,144.00		8,320,324.72
18/Jun/2024	Egresos	7,230	2024/13001127	7,230	87,144.00		8,233,180.72
20/Jun/2024	Ingresos	18,623	2024/13011787	18,623		2,519.34	8,235,700.06
21/Jun/2024	Ingresos	18,599	2024/13011198	18,599		2,519.34	8,238,219.40
21/Jun/2024	Ingresos	18,603	2024/13011116	18,603		228.24	8,238,447.64
21/Jun/2024	Ingresos	18,604	2024/13010963	18,604		200.00	8,238,647.64
21/Jun/2024	Ingresos	18,604	2024/13010964	18,604		200.00	8,238,847.64
21/Jun/2024	Ingresos	18,604	2024/13010965	18,604		200.00	8,239,047.64
21/Jun/2024	Ingresos	18,606	2024/13011077	18,606		200.00	8,239,247.64
21/Jun/2024	Ingresos	18,608	2024/13011319	18,608		20,000.00	8,259,247.64
21/Jun/2024	Ingresos	18,610	2024/13010894	18,610		566.14	8,259,813.78
21/Jun/2024	Ingresos	18,611	2024/13010851	18,611		24,530.22	8,284,344.00
21/Jun/2024	Ingresos	18,625	2024/13011521	18,625		2,568.75	8,286,912.75
21/Jun/2024	Egresos	7,268	2024/13010517	7,268	47,602.84		8,239,309.91
25/Jun/2024	Ingresos	18,624	2024/13011635	18,624		228.24	8,239,538.15
25/Jun/2024	Ingresos	18,627	2024/13011210	18,627		200.00	8,239,738.15
25/Jun/2024	Ingresos	18,631	2024/13011478	18,631		200.00	8,239,938.15
30/Jun/2024	Ingresos	18,654	2024/13011902	18,654		228.24	8,240,166.39
30/Jun/2024	Ingresos	18,668	2024/13011980	18,668		14,294.38	8,254,460.77
30/Jun/2024	Ingresos	18,669	2024/13012082	18,669		228.24	8,254,689.01
30/Jun/2024	Diario	5,095	2024/13010851	5,095	24,530.22		8,230,158.79
				Total:	4,675,028.47	4,324,593.48	8,230,158.79

'22520-10000-132 JUZGADO QUINTO CIVIL POR AUDIENCIAS							Saldo inicial :	6,444,198.21
04/Ene/2024	Ingresos	17,648	2024/13000829	17,648		2,400.00	6,446,598.21	
05/Ene/2024	Egresos	6,130	2023/13017595	6,130	47,670.00		6,398,928.21	
06/Ene/2024	Ingresos	17,650	2024/13000965	17,650		4,000.00	6,402,928.21	
06/Ene/2024	Ingresos	17,650	2024/13000977	17,650		1,511.60	6,404,439.81	
06/Ene/2024	Ingresos	17,651	2024/13000412	17,651		200.00	6,404,639.81	
06/Ene/2024	Ingresos	17,651	2024/13000415	17,651		200.00	6,404,839.81	
10/Ene/2024	Egresos	6,158	2022/13030195	6,158	9,900.00		6,394,939.81	
11/Ene/2024	Ingresos	17,652	2024/13001099	17,652		150.00	6,395,089.81	

12/Ene/2024	Egresos	6,177	2023/13000756	6,177	20,000.00		6,375,089.81
15/Ene/2024	Egresos	6,184	2022/13030844	6,184	3,900.00		6,371,189.81
16/Ene/2024	Ingresos	17,671	2024/13001040	17,671		595.08	6,371,784.89
16/Ene/2024	Ingresos	17,676	2024/13001606	17,676		150.00	6,371,934.89
16/Ene/2024	Egresos	6,193	2023/13001385	6,193	113,360.00		6,258,574.89
16/Ene/2024	Egresos	6,193	2023/13001411	6,193	642,373.33		5,616,201.56
22/Ene/2024	Ingresos	17,715	2024/13001463	17,715		200.00	5,616,401.56
22/Ene/2024	Ingresos	17,715	2024/13001468	17,715		200.00	5,616,601.56
22/Ene/2024	Ingresos	17,716	2024/13001799	17,716		1,511.60	5,618,113.16
22/Ene/2024	Ingresos	17,719	2024/13001667	17,719		200.00	5,618,313.16
22/Ene/2024	Ingresos	17,719	2024/13001668	17,719		200.00	5,618,513.16
22/Ene/2024	Ingresos	17,721	2024/13001757	17,721		200.00	5,618,713.16
22/Ene/2024	Ingresos	17,721	2024/13001758	17,721		200.00	5,618,913.16
22/Ene/2024	Egresos	6,235	2023/13020104	6,235	74,028.64		5,544,884.52
23/Ene/2024	Ingresos	17,694	2024/13000756	17,694		20,000.00	5,564,884.52
23/Ene/2024	Ingresos	17,694	2024/13000777	17,694		500.00	5,565,384.52
23/Ene/2024	Ingresos	17,708	2024/13001471	17,708		200.00	5,565,584.52
25/Ene/2024	Ingresos	17,749	2024/13001732	17,749		39,187.76	5,604,772.28
25/Ene/2024	Ingresos	17,749	2024/13001731	17,749		25,203.99	5,629,976.27
25/Ene/2024	Ingresos	17,752	2024/13002021	17,752		150.00	5,630,126.27
30/Ene/2024	Ingresos	17,771	2024/13001989	17,771		216,235.07	5,846,361.34
31/Ene/2024	Ingresos	17,791	2024/13002134	17,791		200.00	5,846,561.34
31/Ene/2024	Ingresos	17,794	2024/13002360	17,794		150.00	5,846,711.34
31/Ene/2024	Diario	4,629	RECLASIFICACION	4,629		9,750.00	5,856,461.34
31/Ene/2024	Diario	4,630	RECLASIFICACION	4,630	9,750.00		5,846,711.34
02/Feb/2024	Ingresos	17,849	2024/13002406	17,849		500.00	5,847,211.34
06/Feb/2024	Egresos	6,326	2024/13001732	6,326	39,187.76		5,808,023.58
06/Feb/2024	Egresos	6,326	2024/13001731	6,326	25,203.99		5,782,819.59
09/Feb/2024	Egresos	6,363	2024/13000777	6,363	500.00		5,782,319.59
09/Feb/2024	Egresos	6,363	2023/13019300	6,363	500.00		5,781,819.59
09/Feb/2024	Egresos	6,363	2023/13017455	6,363	500.00		5,781,319.59
09/Feb/2024	Egresos	6,363	2023/13015633	6,363	500.00		5,780,819.59
09/Feb/2024	Egresos	6,363	2023/13013431	6,363	500.00		5,780,319.59
09/Feb/2024	Egresos	6,363	2023/13013430	6,363	500.00		5,779,819.59
09/Feb/2024	Egresos	6,363	2023/13013428	6,363	500.00		5,779,319.59
09/Feb/2024	Egresos	6,363	2023/13008356	6,363	500.00		5,778,819.59
09/Feb/2024	Egresos	6,363	2023/13008355	6,363	500.00		5,778,319.59
09/Feb/2024	Egresos	6,363	2023/13005079	6,363	500.00		5,777,819.59
09/Feb/2024	Egresos	6,363	2023/13005078	6,363	500.00		5,777,319.59
12/Feb/2024	Egresos	6,366	2024/13002854	6,366	20,000.00		5,757,319.59
13/Feb/2024	Ingresos	17,831	2024/13002854	17,831		20,000.00	5,777,319.59
13/Feb/2024	Ingresos	17,852	2024/13002568	17,852		151,928.40	5,929,247.99
13/Feb/2024	Ingresos	17,852	2024/13002883	17,852		4,000.00	5,933,247.99
13/Feb/2024	Ingresos	17,855	2024/13002928	17,855		150.00	5,933,397.99
13/Feb/2024	Ingresos	17,855	2024/13002937	17,855		2,400.00	5,935,797.99

13/Feb/2024	Ingresos	17,856	2024/13002784	17,856		200.00	5,935,997.99
13/Feb/2024	Ingresos	17,856	2024/13002788	17,856		200.00	5,936,197.99
15/Feb/2024	Ingresos	17,848	2024/13002620	17,848		310.41	5,936,508.40
15/Feb/2024	Ingresos	17,863	2024/13003213	17,863		150.00	5,936,658.40
16/Feb/2024	Egresos	6,404	2023/13020106	6,404	47,670.00		5,888,988.40
16/Feb/2024	Egresos	6,405	2023/13020105	6,405	44,428.44		5,844,559.96
22/Feb/2024	Ingresos	17,949	2024/13003934	17,949		699.60	5,845,259.56
26/Feb/2024	Ingresos	17,862	2024/13002981	17,862		9,000.00	5,854,259.56
26/Feb/2024	Ingresos	17,896	2024/13003325	17,896		743.85	5,855,003.41
26/Feb/2024	Ingresos	17,897	2024/13003274	17,897		200.00	5,855,203.41
26/Feb/2024	Ingresos	17,897	2024/13003275	17,897		200.00	5,855,403.41
26/Feb/2024	Ingresos	17,903	2024/13003788	17,903		150.00	5,855,553.41
26/Feb/2024	Ingresos	17,903	2024/13003601	17,903		25,203.99	5,880,757.40
26/Feb/2024	Ingresos	17,903	2024/13003599	17,903		39,187.76	5,919,945.16
26/Feb/2024	Ingresos	17,903	2024/13003827	17,903		2,000.00	5,921,945.16
26/Feb/2024	Ingresos	17,929	2024/13003243	17,929		200.00	5,922,145.16
26/Feb/2024	Ingresos	17,952	2024/13003810	17,952		200.00	5,922,345.16
26/Feb/2024	Ingresos	17,952	2024/13003811	17,952		200.00	5,922,545.16
29/Feb/2024	Ingresos	17,968	2024/13004164	17,968		150.00	5,922,695.16
29/Feb/2024	Ingresos	17,971	2024/13004071	17,971		44,428.44	5,967,123.60
29/Feb/2024	Ingresos	17,971	2024/13004072	17,971		47,670.00	6,014,793.60
29/Feb/2024	Ingresos	17,971	2024/13004073	17,971		74,028.64	6,088,822.24
29/Feb/2024	Ingresos	17,979	2024/13004141	17,979		300.00	6,089,122.24
07/Mar/2024	Ingresos	18,009	2024/13004615	18,009		20,000.00	6,109,122.24
11/Mar/2024	Ingresos	18,033	2024/13004458	18,033		310.41	6,109,432.65
11/Mar/2024	Ingresos	18,038	2024/13004668	18,038		4,000.00	6,113,432.65
11/Mar/2024	Ingresos	18,038	2024/13004700	18,038		150.00	6,113,582.65
11/Mar/2024	Ingresos	18,039	2024/13004502	18,039		200.00	6,113,782.65
11/Mar/2024	Ingresos	18,041	2024/13004556	18,041		200.00	6,113,982.65
11/Mar/2024	Ingresos	18,041	2024/13004626	18,041		200.00	6,114,182.65
11/Mar/2024	Ingresos	18,042	2024/13004677	18,042		595.08	6,114,777.73
11/Mar/2024	Egresos	6,541	2023/13017068	6,541	310.41		6,114,467.32
11/Mar/2024	Egresos	6,541	2023/13019345	6,541	310.41		6,114,156.91
11/Mar/2024	Egresos	6,541	2024/13000287	6,541	310.41		6,113,846.50
11/Mar/2024	Egresos	6,541	2024/13002620	6,541	310.41		6,113,536.09
11/Mar/2024	Egresos	6,541	2024/13004458	6,541	310.41		6,113,225.68
12/Mar/2024	Egresos	6,551	2024/13004615	6,551	20,000.00		6,093,225.68
14/Mar/2024	Ingresos	18,035	2024/13004648	18,035		4,000.00	6,097,225.68
14/Mar/2024	Ingresos	18,037	2024/13004361	18,037		200.00	6,097,425.68
15/Mar/2024	Ingresos	18,068	2024/13004965	18,068		5,000.00	6,102,425.68
15/Mar/2024	Ingresos	18,069	2024/13005129	18,069		150.00	6,102,575.68
20/Mar/2024	Ingresos	18,076	2024/13005108	18,076		39,187.76	6,141,763.44
20/Mar/2024	Ingresos	18,076	2024/13005107	18,076		25,203.99	6,166,967.43
20/Mar/2024	Ingresos	18,077	2024/13005158	18,077		25,000.00	6,191,967.43
20/Mar/2024	Ingresos	18,077	2024/13005167	18,077		200.00	6,192,167.43

20/Mar/2024	Ingresos	18,077	2024/13005168	18,077		200.00	6,192,367.43
20/Mar/2024	Ingresos	18,080	2024/13005647	18,080		150.00	6,192,517.43
21/Mar/2024	Egresos	6,621	2024/13004073	6,621	74,028.64		6,118,488.79
26/Mar/2024	Egresos	6,646	2024/13005158	6,646	25,000.00		6,093,488.79
26/Mar/2024	Egresos	6,654	2024/13004072	6,654	47,670.00		6,045,818.79
26/Mar/2024	Egresos	6,656	2024/13004071	6,656	44,428.44		6,001,390.35
27/Mar/2024	Ingresos	18,137	2024/13005778	18,137		200.00	6,001,590.35
27/Mar/2024	Ingresos	18,137	2024/13005837	18,137		200.00	6,001,790.35
27/Mar/2024	Ingresos	18,137	2024/13005838	18,137		200.00	6,001,990.35
27/Mar/2024	Ingresos	18,139	2024/13006164	18,139		150.00	6,002,140.35
27/Mar/2024	Ingresos	18,146	2024/13006181	18,146		310.41	6,002,450.76
09/Abr/2024	Ingresos	18,175	2024/13006460	18,175		150.00	6,002,600.76
09/Abr/2024	Ingresos	18,176	2024/13006328	18,176		200.00	6,002,800.76
09/Abr/2024	Ingresos	18,177	2024/13006529	18,177		4,000.00	6,006,800.76
09/Abr/2024	Ingresos	18,179	2024/13006582	18,179		4,000.00	6,010,800.76
09/Abr/2024	Ingresos	18,183	2024/13006823	18,183		150.00	6,010,950.76
11/Abr/2024	Egresos	6,728	2023/13010509	6,728	500.00		6,010,450.76
11/Abr/2024	Egresos	6,728	2023/13011935	6,728	500.00		6,009,950.76
11/Abr/2024	Egresos	6,728	2023/13015055	6,728	500.00		6,009,450.76
11/Abr/2024	Egresos	6,728	2023/13016141	6,728	500.00		6,008,950.76
11/Abr/2024	Egresos	6,728	2023/13017483	6,728	500.00		6,008,450.76
11/Abr/2024	Egresos	6,728	2023/13019384	6,728	500.00		6,007,950.76
12/Abr/2024	Egresos	6,740	2024/13006721	6,740	20,000.00		5,987,950.76
16/Abr/2024	Ingresos	18,211	2024/13006721	18,211		20,000.00	6,007,950.76
16/Abr/2024	Ingresos	18,255	2024/13007212	18,255		25,203.99	6,033,154.75
16/Abr/2024	Ingresos	18,255	2024/13007209	18,255		39,187.76	6,072,342.51
19/Abr/2024	Ingresos	18,264	2024/13007524	18,264		150.00	6,072,492.51
19/Abr/2024	Ingresos	18,265	2024/13001994	18,265		750,000.00	6,822,492.51
19/Abr/2024	Ingresos	18,266	2024/13007370	18,266		200.00	6,822,692.51
19/Abr/2024	Ingresos	18,266	2024/13007407	18,266		10,800.00	6,833,492.51
22/Abr/2024	Egresos	6,794	2023/13016823	6,794	595.08		6,832,897.43
22/Abr/2024	Egresos	6,794	2023/13017971	6,794	595.08		6,832,302.35
22/Abr/2024	Egresos	6,794	2023/1301608	6,794	743.85		6,831,558.50
22/Abr/2024	Egresos	6,794	2024/13001040	6,794	595.08		6,830,963.42
23/Abr/2024	Ingresos	18,279	2024/13007495	18,279		200.00	6,831,163.42
23/Abr/2024	Ingresos	18,279	2024/13007497	18,279		200.00	6,831,363.42
23/Abr/2024	Ingresos	18,280	2024/13007601	18,280		595.08	6,831,958.50
23/Abr/2024	Ingresos	18,283	2024/13007804	18,283		150.00	6,832,108.50
30/Abr/2024	Ingresos	18,331	2024/13008202	18,331		150.00	6,832,258.50
02/May/2024	Egresos	6,866	2023/13017378	6,866	369,000.00		6,463,258.50
02/May/2024	Egresos	6,866	2023/13017050	6,866	61,000.00		6,402,258.50
06/May/2024	Egresos	6,912	2022/13036692	6,912	3,000.00		6,399,258.50
07/May/2024	Egresos	6,945	2023/13019152	6,945	7,000.00		6,392,258.50
07/May/2024	Diario	4,925	2024/13004355 R	4,925		2,000.00	6,394,258.50
09/May/2024	Ingresos	18,367	2024/13008344	18,367		310.41	6,394,568.91

09/May/2024	Ingresos	18,368	2024/13008171	18,368		74,028.64	6,468,597.55
09/May/2024	Ingresos	18,368	2024/13008178	18,368		44,428.44	6,513,025.99
09/May/2024	Ingresos	18,368	2024/13008184	18,368		47,670.00	6,560,695.99
09/May/2024	Ingresos	18,371	2024/13008602	18,371		4,000.00	6,564,695.99
09/May/2024	Ingresos	18,371	2024/13008613	18,371		4,000.00	6,568,695.99
09/May/2024	Ingresos	18,371	2024/13008442	18,371		595.08	6,569,291.07
09/May/2024	Ingresos	18,373	2024/13008661	18,373		150.00	6,569,441.07
09/May/2024	Ingresos	18,384	2024/13008589	18,384		20,000.00	6,589,441.07
13/May/2024	Ingresos	18,412	2024/13009036	18,412		150.00	6,589,591.07
13/May/2024	Egresos	6,986	2024/13008589	6,986	20,000.00		6,569,591.07
16/May/2024	Egresos	7,010	2024/13008171	7,010	74,028.64		6,495,562.43
22/May/2024	Ingresos	18,433	2024/13009252	18,433		200.00	6,495,762.43
22/May/2024	Ingresos	18,433	2024/13009253	18,433		200.00	6,495,962.43
22/May/2024	Ingresos	18,436	2024/13009425	18,436		3,000.00	6,498,962.43
22/May/2024	Egresos	7,052	2024/13008184	7,052	47,670.00		6,451,292.43
22/May/2024	Egresos	7,053	2024/13008178	7,053	44,428.44		6,406,863.99
24/May/2024	Ingresos	18,462	2024/13009770	18,462		150.00	6,407,013.99
30/May/2024	Ingresos	18,491	2024/13010071	18,491		150.00	6,407,163.99
30/May/2024	Ingresos	18,493	2024/13010081	18,493		310.41	6,407,474.40
30/May/2024	Ingresos	18,493	2024/13010083	18,493		3,000.00	6,410,474.40
04/Jun/2024	Ingresos	18,537	2024/13010374	18,537		1,300.32	6,411,774.72
04/Jun/2024	Ingresos	18,537	2024/13010543	18,537		4,000.00	6,415,774.72
04/Jun/2024	Ingresos	18,563	2024/13010321	18,563		10,000.00	6,425,774.72
05/Jun/2024	Ingresos	18,540	2024/13010620	18,540		4,000.00	6,429,774.72
05/Jun/2024	Ingresos	18,565	2024/13010576	18,565		9,000.00	6,438,774.72
06/Jun/2024	Ingresos	18,539	2024/13010675	18,539		150.00	6,438,924.72
07/Jun/2024	Ingresos	18,567	2024/13010632	18,567		20,000.00	6,458,924.72
12/Jun/2024	Egresos	7,199	2024/13010632	7,199	20,000.00		6,438,924.72
20/Jun/2024	Egresos	7,256	2024/13001994	7,256	31,866.72		6,407,058.00
21/Jun/2024	Ingresos	18,603	2024/13010925	18,603		595.08	6,407,653.08
21/Jun/2024	Ingresos	18,603	2024/13011257	18,603		1.00	6,407,654.08
21/Jun/2024	Ingresos	18,604	2024/13010966	18,604		200.00	6,407,854.08
21/Jun/2024	Ingresos	18,604	2024/13010967	18,604		200.00	6,408,054.08
21/Jun/2024	Ingresos	18,605	2024/13010990	18,605		1,114.26	6,409,168.34
21/Jun/2024	Ingresos	18,605	2024/13010991	18,605		26,318.25	6,435,486.59
21/Jun/2024	Ingresos	18,605	2024/13010992	18,605		26,318.25	6,461,804.84
21/Jun/2024	Ingresos	18,605	2024/13010993	18,605		39,187.76	6,500,992.60
21/Jun/2024	Ingresos	18,605	2024/13010994	18,605		39,187.76	6,540,180.36
21/Jun/2024	Ingresos	18,608	2024/13011401	18,608		200.00	6,540,380.36
21/Jun/2024	Ingresos	18,610	2024/13010886	18,610		150.00	6,540,530.36
21/Jun/2024	Ingresos	18,625	2024/13011518	18,625		3,700.00	6,544,230.36
21/Jun/2024	Ingresos	18,625	2024/13011526	18,625		3,700.00	6,547,930.36
21/Jun/2024	Egresos	7,262	2024/13001994	7,262	718,133.28		5,829,797.08
25/Jun/2024	Ingresos	18,622	2024/13011489	18,622		3,700.00	5,833,497.08
25/Jun/2024	Ingresos	18,622	2024/13011490	18,622		3,700.00	5,837,197.08

27/Jun/2024	Ingresos	18,650	2024/13011743	18,650		150.00	5,837,347.08
27/Jun/2024	Ingresos	18,651	2024/13011632	18,651		22,214.22	5,859,561.30
27/Jun/2024	Ingresos	18,651	2024/13011633	18,651		47,670.00	5,907,231.30
30/Jun/2024	Ingresos	18,669	2024/13012075	18,669		150.00	5,907,381.30
				Total:	2,737,307.46	2,200,490.55	5,907,381.30

'22520-10000-132 JUZGADO SEXTO CIVIL POR AUDIENCIAS					Saldo inicial :	6,766,924.85
06/Ene/2024	Ingresos	17,650	2024/13000989	17,650	159,563.42	6,926,488.27
06/Ene/2024	Ingresos	17,651	2024/13000401	17,651	200.00	6,926,688.27
06/Ene/2024	Ingresos	17,651	2024/13000404	17,651	200.00	6,926,888.27
06/Ene/2024	Ingresos	17,651	2024/13000410	17,651	200.00	6,927,088.27
06/Ene/2024	Ingresos	17,653	2024/13000928	17,653	159.87	6,927,248.14
11/Ene/2024	Ingresos	17,652	2024/13000573	17,652	4,252.94	6,931,501.08
12/Ene/2024	Ingresos	17,667	2024/13000771	17,667	2,500.00	6,934,001.08
12/Ene/2024	Ingresos	17,667	2024/13000772	17,667	2,500.00	6,936,501.08
12/Ene/2024	Ingresos	17,670	2024/13001023	17,670	6,196.00	6,942,697.08
16/Ene/2024	Ingresos	17,672	2024/13001128	17,672	200.00	6,942,897.08
16/Ene/2024	Ingresos	17,674	2024/13001562	17,674	109.34	6,943,006.42
16/Ene/2024	Ingresos	17,674	2024/13001578	17,674	500.00	6,943,506.42
16/Ene/2024	Ingresos	17,675	2024/13001217	17,675	200.00	6,943,706.42
16/Ene/2024	Ingresos	17,676	2024/13001598	17,676	13,500.00	6,957,206.42
16/Ene/2024	Ingresos	17,678	2024/13001690	17,678	824.38	6,958,030.80
16/Ene/2024	Ingresos	17,678	2024/13001691	17,678	17,444.44	6,975,475.24
16/Ene/2024	Ingresos	17,678	2024/13001692	17,678	17,444.44	6,992,919.68
22/Ene/2024	Ingresos	17,715	2024/13001355	17,715	200.00	6,993,119.68
22/Ene/2024	Ingresos	17,715	2024/13001378	17,715	200.00	6,993,319.68
22/Ene/2024	Ingresos	17,715	2024/13001461	17,715	200.00	6,993,519.68
22/Ene/2024	Ingresos	17,719	2024/13001669	17,719	200.00	6,993,719.68
22/Ene/2024	Ingresos	17,719	2024/13001670	17,719	200.00	6,993,919.68
22/Ene/2024	Ingresos	17,721	2024/13001736	17,721	200.00	6,994,119.68
22/Ene/2024	Ingresos	17,721	2024/13001756	17,721	200.00	6,994,319.68
23/Ene/2024	Ingresos	17,688	2024/13000465	17,688	50,000.00	7,044,319.68
23/Ene/2024	Ingresos	17,688	2024/13000467	17,688	300.00	7,044,619.68
23/Ene/2024	Ingresos	17,694	2024/13000786	17,694	50,000.00	7,094,619.68
23/Ene/2024	Ingresos	17,694	2024/13000787	17,694	300.00	7,094,919.68
23/Ene/2024	Ingresos	17,695	2024/13000908	17,695	6,000.00	7,100,919.68
23/Ene/2024	Ingresos	17,695	2024/13000909	17,695	6,000.00	7,106,919.68
25/Ene/2024	Ingresos	17,720	2024/13001917	17,720	109.34	7,107,029.02
25/Ene/2024	Ingresos	17,747	2024/13002221	17,747	299.44	7,107,328.46
25/Ene/2024	Ingresos	17,748	2024/13002216	17,748	299.44	7,107,627.90
25/Ene/2024	Ingresos	17,749	2024/13001729	17,749	15,535.53	7,123,163.43
25/Ene/2024	Ingresos	17,750	2024/13001847	17,750	200.00	7,123,363.43
25/Ene/2024	Ingresos	17,751	2024/13002232	17,751	299.44	7,123,662.87
30/Ene/2024	Ingresos	17,758	2024/13002094	17,758	10,000.00	7,133,662.87
30/Ene/2024	Ingresos	17,760	2024/13002151	17,760	8,100.00	7,141,762.87

30/Ene/2024	Ingresos	17,760	2024/13002169	17,760		109.34	7,141,872.21
30/Ene/2024	Ingresos	17,772	2024/13002039	17,772		16,666.00	7,158,538.21
30/Ene/2024	Egresos	6,288	2024/13002094	6,288	10,000.00		7,148,538.21
31/Ene/2024	Ingresos	17,791	2024/13002145	17,791		200.00	7,148,738.21
31/Ene/2024	Ingresos	17,792	2024/13001029	17,792		2,500.00	7,151,238.21
31/Ene/2024	Ingresos	17,795	2024/13002247	17,795		12,700.00	7,163,938.21
31/Ene/2024	Ingresos	17,795	2024/13002248	17,795		12,700.00	7,176,638.21
31/Ene/2024	Ingresos	17,795	2024/13002276	17,795		9,000.00	7,185,638.21
31/Ene/2024	Ingresos	17,810	2024/13002337	17,810		200.00	7,185,838.21
13/Feb/2024	Ingresos	17,850	2024/13002805	17,850		159,563.42	7,345,401.63
13/Feb/2024	Ingresos	17,852	2024/13002817	17,852		500.00	7,345,901.63
13/Feb/2024	Ingresos	17,852	2024/13002441	17,852		542.45	7,346,444.08
13/Feb/2024	Ingresos	17,852	2024/13002895	17,852		109.34	7,346,553.42
13/Feb/2024	Ingresos	17,852	2024/13002897	17,852		109.34	7,346,662.76
13/Feb/2024	Ingresos	17,854	2024/13002915	17,854		299.44	7,346,962.20
13/Feb/2024	Ingresos	17,856	2024/13002696	17,856		200.00	7,347,162.20
13/Feb/2024	Ingresos	17,856	2024/13002783	17,856		200.00	7,347,362.20
13/Feb/2024	Ingresos	17,857	2024/13002953	17,857		17,444.44	7,364,806.64
13/Feb/2024	Ingresos	17,857	2024/13002954	17,857		17,444.44	7,382,251.08
13/Feb/2024	Ingresos	17,859	2024/13003084	17,859		3,773.38	7,386,024.46
13/Feb/2024	Ingresos	17,859	2024/13003131	17,859		109.34	7,386,133.80
14/Feb/2024	Egresos	6,381	2023/13018391	6,381	1,204.00		7,384,929.80
14/Feb/2024	Egresos	6,381	2023/13015279	6,381	1,253.00		7,383,676.80
14/Feb/2024	Egresos	6,381	2023/13013919	6,381	1,246.00		7,382,430.80
14/Feb/2024	Egresos	6,381	2023/13013195	6,381	5,772.00		7,376,658.80
14/Feb/2024	Egresos	6,381	2023/13012466	6,381	1,289.00		7,375,369.80
14/Feb/2024	Egresos	6,381	2023/13011831	6,381	2,028.00		7,373,341.80
14/Feb/2024	Egresos	6,381	2023/13009984	6,381	1,047.00		7,372,294.80
14/Feb/2024	Egresos	6,381	2023/13009674	6,381	1,062.00		7,371,232.80
14/Feb/2024	Egresos	6,384	2023/13019809	6,384	15,535.53		7,355,697.27
14/Feb/2024	Egresos	6,384	2023/13019806	6,384	15,535.53		7,340,161.74
14/Feb/2024	Egresos	6,384	2023/13017221	6,384	15,535.53		7,324,626.21
14/Feb/2024	Egresos	6,384	2023/13017219	6,384	15,535.53		7,309,090.68
15/Feb/2024	Ingresos	17,848	2024/13002652	17,848		5,323.64	7,314,414.32
15/Feb/2024	Ingresos	17,865	2024/13003398	17,865		13,500.00	7,327,914.32
26/Feb/2024	Ingresos	17,858	2024/13002860	17,858		200.00	7,328,114.32
26/Feb/2024	Ingresos	17,862	2024/13003029	17,862		200.00	7,328,314.32
26/Feb/2024	Ingresos	17,862	2024/13003035	17,862		200.00	7,328,514.32
26/Feb/2024	Ingresos	17,868	2024/13003241	17,868		200.00	7,328,714.32
26/Feb/2024	Ingresos	17,896	2024/13003641	17,896		109.34	7,328,823.66
26/Feb/2024	Ingresos	17,897	2024/13003276	17,897		200.00	7,329,023.66
26/Feb/2024	Ingresos	17,897	2024/13003277	17,897		200.00	7,329,223.66
26/Feb/2024	Ingresos	17,897	2024/13003286	17,897		200.00	7,329,423.66
26/Feb/2024	Ingresos	17,897	2024/13003354	17,897		10,000.00	7,339,423.66
26/Feb/2024	Ingresos	17,897	2024/13003380	17,897		200.00	7,339,623.66

26/Feb/2024	Ingresos	17,900	2024/13003578	17,900		7,000.00	7,346,623.66
26/Feb/2024	Ingresos	17,902	2024/13003626	17,902		200.00	7,346,823.66
26/Feb/2024	Ingresos	17,932	2024/13003353	17,932		6,000.00	7,352,823.66
26/Feb/2024	Ingresos	17,947	2024/13003721	17,947		6,196.00	7,359,019.66
26/Feb/2024	Ingresos	17,950	2024/13003771	17,950		200.00	7,359,219.66
26/Feb/2024	Ingresos	17,951	2024/13004005	17,951		109.34	7,359,329.00
26/Feb/2024	Ingresos	17,952	2024/13003816	17,952		200.00	7,359,529.00
26/Feb/2024	Ingresos	17,952	2024/13003823	17,952		200.00	7,359,729.00
26/Feb/2024	Ingresos	17,953	2024/13004159	17,953		299.44	7,360,028.44
26/Feb/2024	Egresos	6,458	2024/13003354	6,458	10,000.00		7,350,028.44
29/Feb/2024	Ingresos	17,968	2024/13004161	17,968		8,100.00	7,358,128.44
29/Feb/2024	Ingresos	17,979	2024/13004128	17,979		200.00	7,358,328.44
29/Feb/2024	Ingresos	17,989	2024/13003919	17,989		500.00	7,358,828.44
29/Feb/2024	Ingresos	17,989	2024/13003920	17,989		500.00	7,359,328.44
29/Feb/2024	Ingresos	17,997	2024/13004123	17,997		16,666.00	7,375,994.44
29/Feb/2024	Diario	4,725	2023/13017311 R	4,725	200.00		7,375,794.44
11/Mar/2024	Ingresos	18,033	2024/13004521	18,033		109.34	7,375,903.78
11/Mar/2024	Ingresos	18,034	2024/13004225	18,034		200.00	7,376,103.78
11/Mar/2024	Ingresos	18,034	2024/13004295	18,034		9,000.00	7,385,103.78
11/Mar/2024	Ingresos	18,036	2024/13004989	18,036		299.44	7,385,403.22
11/Mar/2024	Ingresos	18,038	2024/13004684	18,038		159,563.42	7,544,966.64
11/Mar/2024	Ingresos	18,040	2024/13004746	18,040		17,444.44	7,562,411.08
11/Mar/2024	Ingresos	18,040	2024/13004747	18,040		17,444.44	7,579,855.52
11/Mar/2024	Ingresos	18,041	2024/13004559	18,041		200.00	7,580,055.52
11/Mar/2024	Ingresos	18,041	2024/13004561	18,041		200.00	7,580,255.52
11/Mar/2024	Ingresos	18,042	2024/13004674	18,042		2,370.45	7,582,625.97
11/Mar/2024	Ingresos	18,044	2024/13004887	18,044		109.34	7,582,735.31
11/Mar/2024	Ingresos	18,044	2024/13004900	18,044		20,000.00	7,602,735.31
11/Mar/2024	Ingresos	18,046	2024/13004958	18,046		2,949.00	7,605,684.31
11/Mar/2024	Ingresos	18,046	2024/13004972	18,046		2,848.50	7,608,532.81
11/Mar/2024	Egresos	6,541	2024/13001690	6,541	824.38		7,607,708.43
11/Mar/2024	Egresos	6,541	2024/13003084	6,541	3,773.38		7,603,935.05
11/Mar/2024	Egresos	6,550	2024/13001729	6,550	15,535.53		7,588,399.52
14/Mar/2024	Ingresos	18,037	2024/13004328	18,037		200.00	7,588,599.52
15/Mar/2024	Ingresos	18,068	2024/13004959	18,068		5,000.00	7,593,599.52
15/Mar/2024	Ingresos	18,069	2024/13005147	18,069		2,848.50	7,596,448.02
15/Mar/2024	Ingresos	18,070	2024/13005005	18,070		2,000.00	7,598,448.02
15/Mar/2024	Ingresos	18,070	2024/13005010	18,070		200.00	7,598,648.02
15/Mar/2024	Egresos	6,591	2022/13027951	6,591	5,934.00		7,592,714.02
19/Mar/2024	Egresos	6,594	2024/13001029	6,594	2,500.00		7,590,214.02
20/Mar/2024	Ingresos	18,074	2024/13005259	18,074		13,500.00	7,603,714.02
20/Mar/2024	Ingresos	18,075	2024/13005115	18,075		6,196.00	7,609,910.02
20/Mar/2024	Ingresos	18,077	2024/13005169	18,077		200.00	7,610,110.02
20/Mar/2024	Ingresos	18,077	2024/13005170	18,077		200.00	7,610,310.02
20/Mar/2024	Ingresos	18,081	2024/13005357	18,081		200.00	7,610,510.02

25/Mar/2024	Ingresos	18,105	2024/13005272	18,105		200.00	7,610,710.02
25/Mar/2024	Ingresos	18,107	2024/13005413	18,107		16,666.00	7,627,376.02
25/Mar/2024	Ingresos	18,107	2024/13005472	18,107		300.00	7,627,676.02
25/Mar/2024	Ingresos	18,107	2024/13005473	18,107		50,000.00	7,677,676.02
25/Mar/2024	Ingresos	18,132	2024/13005480	18,132		200.00	7,677,876.02
25/Mar/2024	Ingresos	18,132	2024/13005655	18,132		9,000.00	7,686,876.02
25/Mar/2024	Ingresos	18,132	2024/13005532	18,132		200.00	7,687,076.02
25/Mar/2024	Ingresos	18,133	2024/13005926	18,133		109.34	7,687,185.36
26/Mar/2024	Egresos	6,641	2023/13012670	6,641	50,000.00		7,637,185.36
26/Mar/2024	Egresos	6,641	2023/13012664	6,641	50,350.00		7,586,835.36
26/Mar/2024	Egresos	6,641	2024/13005473	6,641	50,000.00		7,536,835.36
26/Mar/2024	Egresos	6,641	2024/13005472	6,641	300.00		7,536,535.36
26/Mar/2024	Egresos	6,641	2024/13000787	6,641	300.00		7,536,235.36
26/Mar/2024	Egresos	6,641	2024/13000786	6,641	50,000.00		7,486,235.36
26/Mar/2024	Egresos	6,641	2024/13000467	6,641	300.00		7,485,935.36
26/Mar/2024	Egresos	6,641	2024/13000465	6,641	50,000.00		7,435,935.36
26/Mar/2024	Egresos	6,641	2024/13017066	6,641	300.00		7,435,635.36
26/Mar/2024	Egresos	6,641	2023/13017064	6,641	50,000.00		7,385,635.36
26/Mar/2024	Egresos	6,641	2023/13017062	6,641	50,000.00		7,335,635.36
26/Mar/2024	Egresos	6,641	2023/13015271	6,641	300.00		7,335,335.36
26/Mar/2024	Egresos	6,641	2023/13015270	6,641	50,000.00		7,285,335.36
27/Mar/2024	Ingresos	18,135	2024/13006489	18,135		299.44	7,285,634.80
27/Mar/2024	Ingresos	18,137	2024/13005766	18,137		12,700.00	7,298,334.80
27/Mar/2024	Ingresos	18,137	2024/13005767	18,137		12,700.00	7,311,034.80
27/Mar/2024	Ingresos	18,137	2024/13005850	18,137		200.00	7,311,234.80
27/Mar/2024	Ingresos	18,146	2024/13006253	18,146		109.34	7,311,344.14
09/Abr/2024	Ingresos	18,161	2024/13006143	18,161		500.00	7,311,844.14
09/Abr/2024	Ingresos	18,161	2024/13006145	18,161		500.00	7,312,344.14
09/Abr/2024	Ingresos	18,173	2024/13006404	18,173		500.00	7,312,844.14
09/Abr/2024	Ingresos	18,174	2024/13005957	18,174		200.00	7,313,044.14
09/Abr/2024	Ingresos	18,175	2024/13006092	18,175		2,653.09	7,315,697.23
09/Abr/2024	Ingresos	18,176	2024/13006108	18,176		200.00	7,315,897.23
09/Abr/2024	Ingresos	18,177	2024/13006532	18,177		159,563.42	7,475,460.65
09/Abr/2024	Ingresos	18,177	2024/13006571	18,177		8,100.00	7,483,560.65
09/Abr/2024	Ingresos	18,178	2024/13006371	18,178		200.00	7,483,760.65
09/Abr/2024	Ingresos	18,178	2024/13006379	18,178		200.00	7,483,960.65
09/Abr/2024	Ingresos	18,178	2024/13006390	18,178		200.00	7,484,160.65
09/Abr/2024	Ingresos	18,179	2024/13006613	18,179		2,949.00	7,487,109.65
09/Abr/2024	Ingresos	18,179	2024/13006652	18,179		17,444.44	7,504,554.09
09/Abr/2024	Ingresos	18,179	2024/13006656	18,179		17,444.44	7,521,998.53
09/Abr/2024	Ingresos	18,181	2024/13006745	18,181		109.34	7,522,107.87
09/Abr/2024	Ingresos	18,184	2024/13006648	18,184		40,000.00	7,562,107.87
09/Abr/2024	Ingresos	18,186	2024/13007109	18,186		299.44	7,562,407.31
15/Abr/2024	Egresos	6,758	2024/13006888	6,758	82,000.00		7,480,407.31
16/Abr/2024	Ingresos	18,207	2024/13006888	18,207		82,000.00	7,562,407.31

16/Abr/2024	Ingresos	18,207	2024/13006904	18,207		109.34	7,562,516.65
17/Abr/2024	Ingresos	18,210	2024/13006887	18,210		20,000.00	7,582,516.65
17/Abr/2024	Ingresos	18,210	2024/13006943	18,210		9,000.00	7,591,516.65
17/Abr/2024	Ingresos	18,253	2024/13007278	18,253		13,500.00	7,605,016.65
17/Abr/2024	Ingresos	18,256	2024/13007086	18,256		200.00	7,605,216.65
17/Abr/2024	Ingresos	18,256	2024/13007092	18,256		200.00	7,605,416.65
17/Abr/2024	Ingresos	18,256	2024/13007093	18,256		200.00	7,605,616.65
17/Abr/2024	Ingresos	18,256	2024/13007282	18,256		6,500.00	7,612,116.65
17/Abr/2024	Diario	4,852	2024/13004398 R	4,852		6,500.00	7,618,616.65
19/Abr/2024	Ingresos	18,264	2024/13007350	18,264		8,394.04	7,627,010.69
19/Abr/2024	Ingresos	18,264	2024/13007552	18,264		109.34	7,627,120.03
19/Abr/2024	Ingresos	18,268	2024/13007437	18,268		200.00	7,627,320.03
19/Abr/2024	Ingresos	18,268	2024/13007440	18,268		21,250.00	7,648,570.03
19/Abr/2024	Egresos	6,786	2023/13019848	6,786	159.87		7,648,410.16
19/Abr/2024	Egresos	6,786	2024/13000165	6,786	159.87		7,648,250.29
19/Abr/2024	Egresos	6,786	2024/13000398	6,786	159.87		7,648,090.42
19/Abr/2024	Egresos	6,786	2024/13000548	6,786	159.87		7,647,930.55
19/Abr/2024	Egresos	6,786	2024/13000928	6,786	159.87		7,647,770.68
19/Abr/2024	Egresos	6,786	2024/13001562	6,786	109.34		7,647,661.34
19/Abr/2024	Egresos	6,786	2024/13001917	6,786	109.34		7,647,552.00
19/Abr/2024	Egresos	6,786	2024/13002169	6,786	109.34		7,647,442.66
19/Abr/2024	Egresos	6,786	2024/13002895	6,786	109.34		7,647,333.32
19/Abr/2024	Egresos	6,786	2024/13002897	6,786	109.34		7,647,223.98
19/Abr/2024	Egresos	6,786	2024/13003131	6,786	109.34		7,647,114.64
19/Abr/2024	Egresos	6,786	2024/13003641	6,786	109.34		7,647,005.30
19/Abr/2024	Egresos	6,786	2024/13004005	6,786	109.34		7,646,895.96
19/Abr/2024	Egresos	6,786	2024/13004521	6,786	109.34		7,646,786.62
19/Abr/2024	Egresos	6,786	2024/13004887	6,786	109.34		7,646,677.28
19/Abr/2024	Egresos	6,786	2024/13005926	6,786	109.34		7,646,567.94
19/Abr/2024	Egresos	6,786	2024/13006253	6,786	109.34		7,646,458.60
19/Abr/2024	Egresos	6,786	2024/13006745	6,786	109.34		7,646,349.26
23/Abr/2024	Ingresos	18,279	2024/13007498	18,279		200.00	7,646,549.26
23/Abr/2024	Ingresos	18,279	2024/13007499	18,279		200.00	7,646,749.26
23/Abr/2024	Ingresos	18,282	2024/13007825	18,282		299.44	7,647,048.70
25/Abr/2024	Ingresos	18,290	2024/13007342	18,290		21,250.00	7,668,298.70
25/Abr/2024	Ingresos	18,290	2024/13007343	18,290		21,250.00	7,689,548.70
25/Abr/2024	Ingresos	18,290	2024/13007344	18,290		21,250.00	7,710,798.70
25/Abr/2024	Ingresos	18,297	2024/13007566	18,297		6,196.00	7,716,994.70
25/Abr/2024	Ingresos	18,304	2024/13007788	18,304		16,666.00	7,733,660.70
26/Abr/2024	Ingresos	18,209	2024/13007059	18,209		500.00	7,734,160.70
26/Abr/2024	Ingresos	18,209	2024/13007182	18,209		2,848.50	7,737,009.20
26/Abr/2024	Ingresos	18,306	2024/13007858	18,306		109.34	7,737,118.54
30/Abr/2024	Ingresos	18,331	2024/13008183	18,331		8,100.00	7,745,218.54
30/Abr/2024	Ingresos	18,334	2024/13007971	18,334		200.00	7,745,418.54
30/Abr/2024	Ingresos	18,334	2024/13007972	18,334		200.00	7,745,618.54

30/Abr/2024	Ingresos	18,334	2024/13008055	18,334		200.00	7,745,818.54
08/May/2024	Egresos	6,954	2024/13002652	6,954	5,323.64		7,740,494.90
09/May/2024	Ingresos	18,367	2024/13008334	18,367		109.34	7,740,604.24
09/May/2024	Ingresos	18,368	2024/13008151	18,368		6,000.00	7,746,604.24
09/May/2024	Ingresos	18,368	2024/13008152	18,368		6,000.00	7,752,604.24
09/May/2024	Ingresos	18,369	2024/13008566	18,369		200.00	7,752,804.24
09/May/2024	Ingresos	18,371	2024/13008356	18,371		3,063.71	7,755,867.95
09/May/2024	Ingresos	18,372	2024/13008415	18,372		200.00	7,756,067.95
09/May/2024	Ingresos	18,372	2024/13008451	18,372		28,920.00	7,784,987.95
09/May/2024	Ingresos	18,375	2024/13008714	18,375		17,444.44	7,802,432.39
09/May/2024	Ingresos	18,375	2024/13008717	18,375		17,444.44	7,819,876.83
09/May/2024	Ingresos	18,377	2024/13008777	18,377		109.34	7,819,986.17
09/May/2024	Ingresos	18,384	2024/13008478	18,384		500.00	7,820,486.17
09/May/2024	Ingresos	18,408	2024/13009064	18,408		299.44	7,820,785.61
14/May/2024	Ingresos	18,414	2024/13009043	18,414		500.00	7,821,285.61
14/May/2024	Ingresos	18,414	2024/13009121	18,414		3,686.25	7,824,971.86
14/May/2024	Ingresos	18,414	2024/13009169	18,414		13,500.00	7,838,471.86
14/May/2024	Ingresos	18,415	2024/13008899	18,415		2,000.00	7,840,471.86
15/May/2024	Ingresos	18,418	2024/13009051	18,418		6,500.00	7,846,971.86
16/May/2024	Ingresos	18,419	2024/13009304	18,419		109.34	7,847,081.20
22/May/2024	Ingresos	18,420	2024/13009070	18,420		200.00	7,847,281.20
22/May/2024	Ingresos	18,421	2024/13009383	18,421		200.00	7,847,481.20
22/May/2024	Ingresos	18,421	2024/13009403	18,421		2,848.50	7,850,329.70
22/May/2024	Ingresos	18,421	2024/13009410	18,421		2,467.84	7,852,797.54
22/May/2024	Ingresos	18,431	2024/13009148	18,431		200.00	7,852,997.54
22/May/2024	Ingresos	18,431	2024/13009149	18,431		200.00	7,853,197.54
22/May/2024	Ingresos	18,433	2024/13009254	18,433		200.00	7,853,397.54
22/May/2024	Ingresos	18,433	2024/13009255	18,433		200.00	7,853,597.54
22/May/2024	Ingresos	18,435	2024/13009565	18,435		299.44	7,853,896.98
23/May/2024	Ingresos	18,458	2024/13009690	18,458		109.34	7,854,006.32
23/May/2024	Ingresos	18,461	2024/13009580	18,461		200.00	7,854,206.32
24/May/2024	Ingresos	18,457	2024/13009491	18,457		9,000.00	7,863,206.32
24/May/2024	Ingresos	18,462	2024/13009833	18,462		8,100.00	7,871,306.32
24/May/2024	Ingresos	18,462	2024/13009834	18,462		20,000.00	7,891,306.32
30/May/2024	Ingresos	18,493	2024/13010130	18,493		109.34	7,891,415.66
31/May/2024	Ingresos	18,521	2024/13010025	18,521		200.00	7,891,615.66
31/May/2024	Ingresos	18,521	2024/13010027	18,521		200.00	7,891,815.66
31/May/2024	Ingresos	18,521	2024/13010046	18,521		200.00	7,892,015.66
31/May/2024	Ingresos	18,521	2024/13010049	18,521		200.00	7,892,215.66
03/Jun/2024	Ingresos	18,535	2024/13010423	18,535		200.00	7,892,415.66
03/Jun/2024	Ingresos	18,535	2024/13010357	18,535		172,051.00	8,064,466.66
03/Jun/2024	Ingresos	18,535	2024/13010358	18,535		172,051.00	8,236,517.66
03/Jun/2024	Ingresos	18,536	2024/13010173	18,536		12,700.00	8,249,217.66
03/Jun/2024	Ingresos	18,536	2024/13010174	18,536		12,700.00	8,261,917.66
04/Jun/2024	Ingresos	18,538	2024/13010379	18,538		2,675.00	8,264,592.66

06/Jun/2024	Ingresos	18,539	2024/13010548	18,539		653,992.67	8,918,585.33
06/Jun/2024	Ingresos	18,539	2024/13010685	18,539		109.34	8,918,694.67
06/Jun/2024	Egresos	7,157	2024/13007566	7,157	6,196.00		8,912,498.67
06/Jun/2024	Egresos	7,157	2024/13005115	7,157	6,196.00		8,906,302.67
06/Jun/2024	Egresos	7,157	2024/13003721	7,157	6,196.00		8,900,106.67
06/Jun/2024	Egresos	7,157	2024/13001023	7,157	6,196.00		8,893,910.67
06/Jun/2024	Egresos	7,157	2023/13019620	7,157	6,196.00		8,887,714.67
06/Jun/2024	Egresos	7,157	2023/13015950	7,157	2,392.00		8,885,322.67
06/Jun/2024	Egresos	7,162	2024/13010358	7,162	172,051.00		8,713,271.67
06/Jun/2024	Egresos	7,163	2024/13010357	7,163	172,051.00		8,541,220.67
10/Jun/2024	Ingresos	18,544	2024/13010726	18,544		2,773.19	8,543,993.86
10/Jun/2024	Ingresos	18,544	2024/13010860	18,544		2,949.00	8,546,942.86
11/Jun/2024	Egresos	7,188	2024/13007350	7,188	8,394.04		8,538,548.82
11/Jun/2024	Egresos	7,195	2023/13015950	7,195	3,804.00		8,534,744.82
11/Jun/2024	Egresos	7,195	2022/13036569	7,195	6,196.00		8,528,548.82
19/Jun/2024	Egresos	7,246	2024/13010548	7,246	653,992.67		7,874,556.15
20/Jun/2024	Ingresos	18,623	2024/13011788	18,623		299.44	7,874,855.59
21/Jun/2024	Ingresos	18,599	2024/13011199	18,599		299.44	7,875,155.03
21/Jun/2024	Ingresos	18,600	2024/13011008	18,600		109.34	7,875,264.37
21/Jun/2024	Ingresos	18,602	2024/13010928	18,602		17,444.44	7,892,708.81
21/Jun/2024	Ingresos	18,602	2024/13010929	18,602		17,444.44	7,910,153.25
21/Jun/2024	Ingresos	18,602	2024/13010931	18,602		6,500.00	7,916,653.25
21/Jun/2024	Ingresos	18,602	2024/13010950	18,602		2,000.00	7,918,653.25
21/Jun/2024	Ingresos	18,604	2024/13010968	18,604		200.00	7,918,853.25
21/Jun/2024	Ingresos	18,604	2024/13010969	18,604		200.00	7,919,053.25
21/Jun/2024	Ingresos	18,605	2024/13011287	18,605		13,500.00	7,932,553.25
21/Jun/2024	Ingresos	18,605	2024/13011453	18,605		200.00	7,932,753.25
21/Jun/2024	Ingresos	18,606	2024/13011079	18,606		200.00	7,932,953.25
21/Jun/2024	Ingresos	18,607	2024/13011203	18,607		309,435.26	8,242,388.51
21/Jun/2024	Ingresos	18,608	2024/13011315	18,608		200.00	8,242,588.51
21/Jun/2024	Ingresos	18,608	2024/13011330	18,608		200.00	8,242,788.51
21/Jun/2024	Ingresos	18,610	2024/13010892	18,610		2,848.50	8,245,637.01
21/Jun/2024	Ingresos	18,610	2024/13010896	18,610		2,467.84	8,248,104.85
21/Jun/2024	Ingresos	18,611	2024/13011001	18,611		8,100.00	8,256,204.85
25/Jun/2024	Ingresos	18,621	2024/13011539	18,621		109.34	8,256,314.19
25/Jun/2024	Ingresos	18,627	2024/13011212	18,627		200.00	8,256,514.19
25/Jun/2024	Ingresos	18,627	2024/13011213	18,627		200.00	8,256,714.19
25/Jun/2024	Ingresos	18,631	2024/13011481	18,631		200.00	8,256,914.19
27/Jun/2024	Ingresos	18,651	2024/13011587	18,651		6,000.00	8,262,914.19
27/Jun/2024	Ingresos	18,651	2024/13011588	18,651		6,000.00	8,268,914.19
30/Jun/2024	Ingresos	18,655	2024/13011781	18,655		9,000.00	8,277,914.19
30/Jun/2024	Ingresos	18,656	2024/13011919	18,656		500.00	8,278,414.19
30/Jun/2024	Ingresos	18,656	2024/13011932	18,656		109.34	8,278,523.53
				Total:	1,667,065.53	3,178,664.21	8,278,523.53

'22520-10000-132 JUZGADO SEPTIMO CIVIL POR AUDIENCIAS						Saldo inicial :	7,765,328.21
04/Ene/2024	Ingresos	17,647	2024/13000802	17,647		1,970.76	7,767,298.97
06/Ene/2024	Ingresos	17,649	2024/13000087	17,649		440.00	7,767,738.97
06/Ene/2024	Ingresos	17,650	2024/13000294	17,650		262.88	7,768,001.85
06/Ene/2024	Ingresos	17,650	2024/13000300	17,650		319.06	7,768,320.91
06/Ene/2024	Ingresos	17,650	2024/13000693	17,650		4,129.33	7,772,450.24
06/Ene/2024	Ingresos	17,650	2024/13000489	17,650		72.66	7,772,522.90
06/Ene/2024	Ingresos	17,650	2024/13000491	17,650		72.66	7,772,595.56
06/Ene/2024	Ingresos	17,650	2024/13000492	17,650		72.66	7,772,668.22
06/Ene/2024	Ingresos	17,650	2024/13000494	17,650		72.66	7,772,740.88
06/Ene/2024	Ingresos	17,653	2024/13000915	17,653		236.38	7,772,977.26
06/Ene/2024	Ingresos	17,653	2024/13000926	17,653		486.00	7,773,463.26
06/Ene/2024	Ingresos	17,653	2024/13000927	17,653		56.97	7,773,520.23
11/Ene/2024	Ingresos	17,652	2024/13001077	17,652		500.00	7,774,020.23
11/Ene/2024	Ingresos	17,652	2024/13001080	17,652		1,200.00	7,775,220.23
11/Ene/2024	Ingresos	17,652	2024/13000624	17,652		223,859.98	7,999,080.21
11/Ene/2024	Ingresos	17,652	2024/13000390	17,652		6,000.00	8,005,080.21
11/Ene/2024	Ingresos	17,652	2024/13000393	17,652		2,129,840.00	10,134,920.21
11/Ene/2024	Egresos	6,166	2024/13000390	6,166	6,000.00		10,128,920.21
15/Ene/2024	Egresos	6,187	2023/05015054	6,187	809,862.82		9,319,057.39
15/Ene/2024	Egresos	6,187	2023/05015055	6,187	7.00		9,319,050.39
16/Ene/2024	Ingresos	17,671	2024/13001225	17,671		124.38	9,319,174.77
16/Ene/2024	Ingresos	17,671	2024/13001201	17,671		2,026,580.00	11,345,754.77
16/Ene/2024	Ingresos	17,671	2024/13001290	17,671		622.48	11,346,377.25
16/Ene/2024	Ingresos	17,672	2024/13001140	17,672		150.00	11,346,527.25
16/Ene/2024	Ingresos	17,674	2024/13001121	17,674		568.89	11,347,096.14
16/Ene/2024	Ingresos	17,674	2024/13001564	17,674		109.34	11,347,205.48
16/Ene/2024	Ingresos	17,676	2024/13001639	17,676		958.88	11,348,164.36
16/Ene/2024	Ingresos	17,676	2024/13001643	17,676		1,758.35	11,349,922.71
18/Ene/2024	Egresos	6,212	2024/13000393	6,212	2,129,840.00		9,220,082.71
19/Ene/2024	Egresos	6,223	2023/13016690	6,223	11,977.65		9,208,105.06
22/Ene/2024	Ingresos	17,718	2024/13001813	17,718		236.38	9,208,341.44
25/Ene/2024	Ingresos	17,720	2024/13001914	17,720		109.34	9,208,450.78
25/Ene/2024	Ingresos	17,720	2024/13001919	17,720		109.34	9,208,560.12
25/Ene/2024	Ingresos	17,752	2024/13002025	17,752		1,200.00	9,209,760.12
25/Ene/2024	Ingresos	17,752	2024/13001985	17,752		113,200.00	9,322,960.12
25/Ene/2024	Ingresos	17,752	2024/13001851	17,752		4,109.62	9,327,069.74
25/Ene/2024	Ingresos	17,752	2024/13001831	17,752		14,642.82	9,341,712.56
25/Ene/2024	Ingresos	17,752	2024/13002034	17,752		1,108.50	9,342,821.06
25/Ene/2024	Egresos	6,257	2023/13020081	6,257	325.80		9,342,495.26
25/Ene/2024	Egresos	6,257	2023/13020082	6,257	215.90		9,342,279.36
25/Ene/2024	Egresos	6,257	2024/13000294	6,257	262.88		9,342,016.48
25/Ene/2024	Egresos	6,257	2024/13000300	6,257	319.06		9,341,697.42
25/Ene/2024	Egresos	6,262	2024/13001982	6,262	100,000.00		9,241,697.42
30/Ene/2024	Ingresos	17,754	2024/13001935	17,754		48,600.00	9,290,297.42

30/Ene/2024	Ingresos	17,754	2024/13002050	17,754		62.28	9,290,359.70
30/Ene/2024	Ingresos	17,754	2024/13002048	17,754		72.66	9,290,432.36
30/Ene/2024	Ingresos	17,757	2024/13002077	17,757		349.06	9,290,781.42
30/Ene/2024	Ingresos	17,757	2024/13002076	17,757		349.06	9,291,130.48
30/Ene/2024	Ingresos	17,757	2024/13002252	17,757		236,800.00	9,527,930.48
30/Ene/2024	Ingresos	17,760	2024/13002085	17,760		37.25	9,527,967.73
30/Ene/2024	Ingresos	17,760	2024/13002162	17,760		100,000.00	9,627,967.73
30/Ene/2024	Ingresos	17,760	2024/13002165	17,760		109.34	9,628,077.07
30/Ene/2024	Ingresos	17,760	2024/13002166	17,760		109.34	9,628,186.41
30/Ene/2024	Ingresos	17,771	2024/13001982	17,771		100,000.00	9,728,186.41
31/Ene/2024	Ingresos	17,795	2024/13002251	17,795		225,000.00	9,953,186.41
31/Ene/2024	Ingresos	17,809	2024/13002488	17,809		2,824.28	9,956,010.69
31/Ene/2024	Ingresos	17,809	2024/13002233	17,809		353.17	9,956,363.86
31/Ene/2024	Ingresos	17,809	2024/13002530	17,809		174.00	9,956,537.86
31/Ene/2024	Ingresos	17,810	2024/13002377	17,810		79,667.00	10,036,204.86
31/Ene/2024	Diario	4,591	2023/13015873	4,591	90,000.00		9,946,204.86
31/Ene/2024	Diario	4,591	2024/13000624	4,591	223,859.98		9,722,344.88
06/Feb/2024	Egresos	6,321	2024/13000693	6,321	4,129.33		9,718,215.55
06/Feb/2024	Egresos	6,321	2023/13018996	6,321	805.28		9,717,410.27
06/Feb/2024	Egresos	6,321	2023/13017184	6,321	975.87		9,716,434.40
06/Feb/2024	Egresos	6,321	2023/13015595	6,321	805.28		9,715,629.12
06/Feb/2024	Egresos	6,321	2023/13014047	6,321	402.64		9,715,226.48
07/Feb/2024	Egresos	6,337	2024/13001831	6,337	14,642.82		9,700,583.66
09/Feb/2024	Egresos	6,360	2022/13033789	6,360	100,502.57		9,600,081.09
09/Feb/2024	Egresos	6,360	2022/13030154	6,360	107,909.59		9,492,171.50
09/Feb/2024	Egresos	6,364	2024/13001935	6,364	48,600.00		9,443,571.50
13/Feb/2024	Ingresos	17,852	2024/13002601	17,852		1,060.92	9,444,632.42
13/Feb/2024	Ingresos	17,852	2024/13002602	17,852		1,060.92	9,445,693.34
13/Feb/2024	Ingresos	17,852	2024/13002885	17,852		144,884.00	9,590,577.34
13/Feb/2024	Ingresos	17,852	2024/13002894	17,852		109.34	9,590,686.68
13/Feb/2024	Ingresos	17,852	2024/13002900	17,852		109.34	9,590,796.02
13/Feb/2024	Ingresos	17,855	2024/13002948	17,855		1,200.00	9,591,996.02
13/Feb/2024	Ingresos	17,855	2024/13002925	17,855		236,000.00	9,827,996.02
13/Feb/2024	Ingresos	17,855	2024/13002926	17,855		3,800.00	9,831,796.02
13/Feb/2024	Ingresos	17,857	2024/13003034	17,857		37.25	9,831,833.27
13/Feb/2024	Ingresos	17,859	2024/13003132	17,859		109.34	9,831,942.61
13/Feb/2024	Ingresos	17,859	2024/13003133	17,859		109.34	9,832,051.95
13/Feb/2024	Ingresos	17,861	2024/13003164	17,861		300,000.00	10,132,051.95
13/Feb/2024	Egresos	6,378	2024/13002869	6,378	159,866.66		9,972,185.29
15/Feb/2024	Ingresos	17,848	2024/13002637	17,848		37.25	9,972,222.54
15/Feb/2024	Ingresos	17,863	2024/13003221	17,863		232,889.00	10,205,111.54
15/Feb/2024	Ingresos	17,865	2024/13003081	17,865		350.51	10,205,462.05
15/Feb/2024	Ingresos	17,865	2024/13003080	17,865		379.06	10,205,841.11
15/Feb/2024	Ingresos	17,865	2024/13003381	17,865		667.00	10,206,508.11
20/Feb/2024	Egresos	6,423	2023/13018810	6,423	56.97		10,206,451.14

20/Feb/2024	Egresos	6,423	2023/13019850	6,423	56.97		10,206,394.17
20/Feb/2024	Egresos	6,423	2024/13000160	6,423	56.97		10,206,337.20
20/Feb/2024	Egresos	6,423	2024/13000386	6,423	56.97		10,206,280.23
20/Feb/2024	Egresos	6,423	2024/13000546	6,423	56.97		10,206,223.26
20/Feb/2024	Egresos	6,423	2024/13000927	6,423	56.97		10,206,166.29
20/Feb/2024	Egresos	6,423	2023/13018879	6,423	62.28		10,206,104.01
20/Feb/2024	Egresos	6,423	2024/13002050	6,423	62.28		10,206,041.73
20/Feb/2024	Egresos	6,423	2023/13018877	6,423	72.66		10,205,969.07
20/Feb/2024	Egresos	6,423	2023/13018880	6,423	72.66		10,205,896.41
20/Feb/2024	Egresos	6,423	2023/13018881	6,423	72.66		10,205,823.75
20/Feb/2024	Egresos	6,423	2023/13018882	6,423	72.66		10,205,751.09
20/Feb/2024	Egresos	6,423	2023/13018884	6,423	72.66		10,205,678.43
20/Feb/2024	Egresos	6,423	2023/13018885	6,423	72.66		10,205,605.77
20/Feb/2024	Egresos	6,423	2024/13000489	6,423	72.66		10,205,533.11
20/Feb/2024	Egresos	6,423	2024/13000491	6,423	72.66		10,205,460.45
20/Feb/2024	Egresos	6,423	2024/13000492	6,423	72.66		10,205,387.79
20/Feb/2024	Egresos	6,423	2024/13000494	6,423	72.66		10,205,315.13
20/Feb/2024	Egresos	6,423	2024/13002048	6,423	72.66		10,205,242.47
20/Feb/2024	Egresos	6,423	2024/13001564	6,423	109.34		10,205,133.13
20/Feb/2024	Egresos	6,423	2024/13001914	6,423	109.34		10,205,023.79
20/Feb/2024	Egresos	6,423	2024/13002165	6,423	109.34		10,204,914.45
20/Feb/2024	Egresos	6,423	2024/13002900	6,423	109.34		10,204,805.11
20/Feb/2024	Egresos	6,423	2024/13003133	6,423	109.34		10,204,695.77
22/Feb/2024	Ingresos	17,949	2024/13003750	17,949		961.49	10,205,657.26
22/Feb/2024	Egresos	6,436	2023/13016127	6,436	101,559.96		10,104,097.30
22/Feb/2024	Egresos	6,440	2024/13002885	6,440	144,884.00		9,959,213.30
23/Feb/2024	Egresos	6,442	2023/13012915	6,442	2,887.03		9,956,326.27
26/Feb/2024	Ingresos	17,858	2024/13002869	17,858		159,866.66	10,116,192.93
26/Feb/2024	Ingresos	17,867	2024/13003429	17,867		1,894.07	10,118,087.00
26/Feb/2024	Ingresos	17,867	2024/13003554	17,867		1,090.56	10,119,177.56
26/Feb/2024	Ingresos	17,896	2024/13003574	17,896		65.41	10,119,242.97
26/Feb/2024	Ingresos	17,896	2024/13003560	17,896		459,978.00	10,579,220.97
26/Feb/2024	Ingresos	17,896	2024/13003228	17,896		1,204.50	10,580,425.47
26/Feb/2024	Ingresos	17,896	2024/13003642	17,896		109.34	10,580,534.81
26/Feb/2024	Ingresos	17,896	2024/13003647	17,896		109.34	10,580,644.15
26/Feb/2024	Ingresos	17,897	2024/13003295	17,897		166,000.00	10,746,644.15
26/Feb/2024	Ingresos	17,898	2024/13003649	17,898		500.00	10,747,144.15
26/Feb/2024	Ingresos	17,900	2024/13003563	17,900		200,000.00	10,947,144.15
26/Feb/2024	Ingresos	17,903	2024/13003825	17,903		1,200.00	10,948,344.15
26/Feb/2024	Ingresos	17,951	2024/13003980	17,951		205.00	10,948,549.15
26/Feb/2024	Ingresos	17,951	2024/13003982	17,951		237.00	10,948,786.15
26/Feb/2024	Ingresos	17,951	2024/13004011	17,951		109.34	10,948,895.49
26/Feb/2024	Ingresos	17,951	2024/13004012	17,951		109.34	10,949,004.83
29/Feb/2024	Ingresos	17,968	2024/13003880	17,968		877.67	10,949,882.50
29/Feb/2024	Ingresos	17,971	2024/13004082	17,971		1,324.00	10,951,206.50

29/Feb/2024	Ingresos	17,972	2024/13004283	17,972		493.28	10,951,699.78
29/Feb/2024	Ingresos	17,972	2024/13004374	17,972		1,767.80	10,953,467.58
29/Feb/2024	Ingresos	17,972	2024/13004386	17,972		152.29	10,953,619.87
29/Feb/2024	Diario	4,725	2022/13027154 R	4,725		59,400.00	11,013,019.87
29/Feb/2024	Diario	4,725	2023/13016665 R	4,725	200.00		11,012,819.87
04/Mar/2024	Egresos	6,500	2023/13018929	6,500	3.01		11,012,816.86
04/Mar/2024	Egresos	6,500	2024/13002076	6,500	349.06		11,012,467.80
04/Mar/2024	Egresos	6,500	2024/13002077	6,500	349.06		11,012,118.74
04/Mar/2024	Egresos	6,500	2024/13002233	6,500	353.17		11,011,765.57
05/Mar/2024	Egresos	6,517	2024/13003825	6,517	1,200.00		11,010,565.57
05/Mar/2024	Egresos	6,517	2024/13002948	6,517	1,200.00		11,009,365.57
05/Mar/2024	Egresos	6,517	2024/13002025	6,517	1,200.00		11,008,165.57
05/Mar/2024	Egresos	6,517	2024/13001080	6,517	1,200.00		11,006,965.57
05/Mar/2024	Egresos	6,517	2024/13000263	6,517	1,200.00		11,005,765.57
05/Mar/2024	Egresos	6,517	2023/13019928	6,517	1,200.00		11,004,565.57
05/Mar/2024	Egresos	6,517	2023/13018605	6,517	1,200.00		11,003,365.57
05/Mar/2024	Egresos	6,517	2023/13017717	6,517	1,200.00		11,002,165.57
05/Mar/2024	Egresos	6,517	2023/13016854	6,517	1,200.00		11,000,965.57
05/Mar/2024	Egresos	6,517	2023/13015937	6,517	1,200.00		10,999,765.57
06/Mar/2024	Egresos	6,521	2022/13027154	6,521	59,400.00		10,940,365.57
08/Mar/2024	Egresos	6,539	2024/13003880	6,539	877.67		10,939,487.90
11/Mar/2024	Ingresos	18,033	2024/13004513	18,033		882.75	10,940,370.65
11/Mar/2024	Ingresos	18,033	2024/13004518	18,033		109.34	10,940,479.99
11/Mar/2024	Ingresos	18,033	2024/13004522	18,033		109.34	10,940,589.33
11/Mar/2024	Ingresos	18,033	2024/13004547	18,033		220.00	10,940,809.33
11/Mar/2024	Ingresos	18,039	2024/13004482	18,039		13,298.06	10,954,107.39
11/Mar/2024	Ingresos	18,040	2024/13004463	18,040		193.76	10,954,301.15
11/Mar/2024	Ingresos	18,040	2024/13004462	18,040		550.18	10,954,851.33
11/Mar/2024	Ingresos	18,040	2024/13004459	18,040		550.18	10,955,401.51
11/Mar/2024	Ingresos	18,042	2024/13004797	18,042		1,200.00	10,956,601.51
11/Mar/2024	Ingresos	18,044	2024/13004881	18,044		109.34	10,956,710.85
11/Mar/2024	Ingresos	18,044	2024/13004886	18,044		109.34	10,956,820.19
11/Mar/2024	Ingresos	18,046	2024/13004910	18,046		882.76	10,957,702.95
13/Mar/2024	Egresos	6,567	2024/13004868	6,567	62,500.00		10,895,202.95
14/Mar/2024	Ingresos	18,035	2024/13004354	18,035		1,842.00	10,897,044.95
14/Mar/2024	Ingresos	18,035	2024/13004319	18,035		5,480.00	10,902,524.95
14/Mar/2024	Ingresos	18,035	2024/13004315	18,035		9,373.00	10,911,897.95
15/Mar/2024	Ingresos	18,059	2024/13004868	18,059		62,500.00	10,974,397.95
15/Mar/2024	Ingresos	18,062	2024/13004998	18,062		62,500.00	11,036,897.95
15/Mar/2024	Ingresos	18,069	2024/13004991	18,069		762.64	11,037,660.59
20/Mar/2024	Ingresos	18,074	2024/13005004	18,074		550.18	11,038,210.77
20/Mar/2024	Ingresos	18,076	2024/13005302	18,076		240.00	11,038,450.77
20/Mar/2024	Ingresos	18,076	2024/13005441	18,076		1,894.08	11,040,344.85
20/Mar/2024	Ingresos	18,076	2024/13005442	18,076		136.15	11,040,481.00
20/Mar/2024	Ingresos	18,076	2024/13005468	18,076		997.10	11,041,478.10

20/Mar/2024	Ingresos	18,076	2024/13005496	18,076		882.76	11,042,360.86
20/Mar/2024	Ingresos	18,082	2024/13005507	18,082		1,235.00	11,043,595.86
20/Mar/2024	Ingresos	18,082	2024/13005517	18,082		9,221.00	11,052,816.86
20/Mar/2024	Ingresos	18,082	2024/13005511	18,082		1,335.00	11,054,151.86
20/Mar/2024	Ingresos	18,082	2024/13005545	18,082		1,095.00	11,055,246.86
20/Mar/2024	Ingresos	18,082	2024/13005486	18,082		4,753.00	11,059,999.86
20/Mar/2024	Ingresos	18,082	2024/13005531	18,082		1,566.00	11,061,565.86
20/Mar/2024	Ingresos	18,082	2024/13005786	18,082		882.76	11,062,448.62
21/Mar/2024	Egresos	6,617	2024/13003750	6,617	961.49		11,061,487.13
21/Mar/2024	Egresos	6,617	2024/13002602	6,617	1,060.92		11,060,426.21
21/Mar/2024	Egresos	6,617	2024/13002601	6,617	1,060.92		11,059,365.29
21/Mar/2024	Egresos	6,617	2024/13001121	6,617	568.89		11,058,796.40
21/Mar/2024	Egresos	6,617	2023/13019596	6,617	568.89		11,058,227.51
21/Mar/2024	Egresos	6,617	2023/13018826	6,617	929.56		11,057,297.95
21/Mar/2024	Egresos	6,617	2023/13018196	6,617	505.14		11,056,792.81
21/Mar/2024	Egresos	6,617	2023/13017298	6,617	326.33		11,056,466.48
21/Mar/2024	Egresos	6,617	2023/13017294	6,617	122.04		11,056,344.44
22/Mar/2024	Egresos	6,624	2024/13004991	6,624	762.64		11,055,581.80
22/Mar/2024	Egresos	6,626	2024/13004998	6,626	62,500.00		10,993,081.80
25/Mar/2024	Ingresos	18,105	2024/13005313	18,105		16,671.13	11,009,752.93
25/Mar/2024	Ingresos	18,133	2024/13005670	18,133		1,060.92	11,010,813.85
25/Mar/2024	Ingresos	18,133	2024/13005921	18,133		109.34	11,010,923.19
25/Mar/2024	Ingresos	18,133	2024/13005927	18,133		109.34	11,011,032.53
25/Mar/2024	Ingresos	18,134	2024/13005681	18,134		8,000.00	11,019,032.53
25/Mar/2024	Ingresos	18,136	2024/13005961	18,136		1,200.00	11,020,232.53
27/Mar/2024	Ingresos	18,139	2024/13005867	18,139		1,655.00	11,021,887.53
27/Mar/2024	Ingresos	18,139	2024/13005880	18,139		2,706.00	11,024,593.53
27/Mar/2024	Ingresos	18,139	2024/13005877	18,139		1,350.00	11,025,943.53
27/Mar/2024	Ingresos	18,139	2024/13005881	18,139		911.26	11,026,854.79
27/Mar/2024	Ingresos	18,140	2024/13005888	18,140		8,000.00	11,034,854.79
27/Mar/2024	Ingresos	18,146	2024/13006196	18,146		2,020.35	11,036,875.14
27/Mar/2024	Ingresos	18,146	2024/13006204	18,146		551.00	11,037,426.14
27/Mar/2024	Ingresos	18,146	2024/13006240	18,146		807.02	11,038,233.16
27/Mar/2024	Ingresos	18,146	2024/13006251	18,146		109.34	11,038,342.50
27/Mar/2024	Ingresos	18,146	2024/13006261	18,146		109.34	11,038,451.84
03/Abr/2024	Egresos	6,679	2024/13005468	6,679	997.10		11,037,454.74
03/Abr/2024	Egresos	6,679	2024/13004386	6,679	152.29		11,037,302.45
03/Abr/2024	Egresos	6,679	2024/13003554	6,679	1,090.56		11,036,211.89
03/Abr/2024	Egresos	6,679	2024/13002530	6,679	174.00		11,036,037.89
03/Abr/2024	Egresos	6,679	2024/13001639	6,679	958.88		11,035,079.01
03/Abr/2024	Egresos	6,679	2024/13001290	6,679	622.48		11,034,456.53
03/Abr/2024	Egresos	6,679	2024/13000802	6,679	1,970.76		11,032,485.77
03/Abr/2024	Egresos	6,679	2024/13000174	6,679	340.37		11,032,145.40
03/Abr/2024	Egresos	6,679	2024/13000035	6,679	544.00		11,031,601.40
08/Abr/2024	Egresos	6,709	2024/13005441	6,709	1,894.08		11,029,707.32

08/Abr/2024	Egresos	6,709	2024/13004374	6,709	1,767.80		11,027,939.52
08/Abr/2024	Egresos	6,709	2024/13003429	6,709	1,894.07		11,026,045.45
08/Abr/2024	Egresos	6,709	2024/13002488	6,709	2,824.28		11,023,221.17
08/Abr/2024	Egresos	6,709	2024/13001643	6,709	1,758.35		11,021,462.82
08/Abr/2024	Egresos	6,709	2024/13000741	6,709	1,875.57		11,019,587.25
08/Abr/2024	Egresos	6,709	2024/13000132	6,709	1,758.35		11,017,828.90
08/Abr/2024	Egresos	6,709	2024/13000131	6,709	1,524.19		11,016,304.71
08/Abr/2024	Egresos	6,709	2023/13019329	6,709	1,758.35		11,014,546.36
09/Abr/2024	Ingresos	18,173	2024/13006478	18,173		277.62	11,014,823.98
09/Abr/2024	Ingresos	18,175	2024/13006104	18,175		584.98	11,015,408.96
09/Abr/2024	Ingresos	18,175	2024/13006107	18,175		550.18	11,015,959.14
09/Abr/2024	Ingresos	18,175	2024/13006109	18,175		148.80	11,016,107.94
09/Abr/2024	Ingresos	18,181	2024/13006712	18,181		1,200.00	11,017,307.94
09/Abr/2024	Ingresos	18,181	2024/13006731	18,181		882.76	11,018,190.70
09/Abr/2024	Ingresos	18,181	2024/13006736	18,181		102.26	11,018,292.96
09/Abr/2024	Ingresos	18,181	2024/13006739	18,181		109.34	11,018,402.30
09/Abr/2024	Ingresos	18,181	2024/13006740	18,181		109.34	11,018,511.64
09/Abr/2024	Ingresos	18,183	2024/13006765	18,183		500.00	11,019,011.64
10/Abr/2024	Egresos	6,722	2024/13005880	6,722	2,706.00		11,016,305.64
10/Abr/2024	Egresos	6,722	2024/13005517	6,722	9,221.00		11,007,084.64
10/Abr/2024	Egresos	6,722	2024/13005507	6,722	1,235.00		11,005,849.64
10/Abr/2024	Egresos	6,722	2024/13005486	6,722	4,753.00		11,001,096.64
10/Abr/2024	Egresos	6,722	2024/13004315	6,722	9,373.00		10,991,723.64
15/Abr/2024	Egresos	6,760	2023/13014979	6,760	1,200.00		10,990,523.64
15/Abr/2024	Egresos	6,760	2023/13014214	6,760	1,200.00		10,989,323.64
15/Abr/2024	Egresos	6,760	2023/13013153	6,760	1,200.00		10,988,123.64
15/Abr/2024	Egresos	6,760	2023/13012092	6,760	1,200.00		10,986,923.64
15/Abr/2024	Egresos	6,760	2023/13011422	6,760	1,200.00		10,985,723.64
15/Abr/2024	Egresos	6,760	2023/13010690	6,760	1,200.00		10,984,523.64
15/Abr/2024	Egresos	6,760	2023/13009752	6,760	1,200.00		10,983,323.64
15/Abr/2024	Egresos	6,760	2023/13008874	6,760	1,200.00		10,982,123.64
16/Abr/2024	Ingresos	18,207	2024/13006907	18,207		109.34	10,982,232.98
16/Abr/2024	Ingresos	18,207	2024/13006908	18,207		109.34	10,982,342.32
16/Abr/2024	Ingresos	18,255	2024/13007097	18,255		1,060.92	10,983,403.24
16/Abr/2024	Ingresos	18,255	2024/13007415	18,255		586.50	10,983,989.74
17/Abr/2024	Ingresos	18,253	2024/13007276	18,253		1,894.07	10,985,883.81
17/Abr/2024	Ingresos	18,253	2024/13007374	18,253		876.85	10,986,760.66
17/Abr/2024	Ingresos	18,257	2024/13007313	18,257		497.64	10,987,258.30
17/Abr/2024	Ingresos	18,257	2024/13007314	18,257		486.48	10,987,744.78
18/Abr/2024	Egresos	6,779	2024/13003080	6,779	379.06		10,987,365.72
18/Abr/2024	Egresos	6,779	2024/13003081	6,779	350.51		10,987,015.21
18/Abr/2024	Egresos	6,779	2024/13004459	6,779	550.18		10,986,465.03
18/Abr/2024	Egresos	6,779	2024/13004462	6,779	550.18		10,985,914.85
18/Abr/2024	Egresos	6,779	2024/13004463	6,779	193.76		10,985,721.09
18/Abr/2024	Egresos	6,779	2024/13005004	6,779	550.18		10,985,170.91

18/Abr/2024	Egresos	6,779	2024/13006104	6,779	584.98		10,984,585.93
18/Abr/2024	Egresos	6,779	2024/13006107	6,779	550.18		10,984,035.75
18/Abr/2024	Egresos	6,779	2024/13006109	6,779	148.80		10,983,886.95
19/Abr/2024	Ingresos	18,264	2024/13007556	18,264		109.34	10,983,996.29
19/Abr/2024	Ingresos	18,264	2024/13007560	18,264		109.34	10,984,105.63
19/Abr/2024	Ingresos	18,267	2024/13007607	18,267		882.76	10,984,988.39
19/Abr/2024	Ingresos	18,267	2024/13007674	18,267		317.00	10,985,305.39
23/Abr/2024	Ingresos	18,280	2024/13007744	18,280		1,200.00	10,986,505.39
23/Abr/2024	Ingresos	18,283	2024/13006931	18,283		6,202.00	10,992,707.39
23/Abr/2024	Ingresos	18,283	2024/13007834	18,283		7,500.00	11,000,207.39
23/Abr/2024	Ingresos	18,283	2024/13007835	18,283		7,500.00	11,007,707.39
23/Abr/2024	Egresos	6,807	2024/13007436	6,807	63,000.00		10,944,707.39
25/Abr/2024	Ingresos	18,296	2024/13007436	18,296		63,000.00	11,007,707.39
25/Abr/2024	Ingresos	18,296	2024/13007438	18,296		62,500.00	11,070,207.39
26/Abr/2024	Ingresos	18,209	2024/13007143	18,209		146.37	11,070,353.76
26/Abr/2024	Ingresos	18,209	2024/13007152	18,209		317.00	11,070,670.76
26/Abr/2024	Ingresos	18,306	2024/13007859	18,306		109.34	11,070,780.10
26/Abr/2024	Ingresos	18,306	2024/13007861	18,306		109.34	11,070,889.44
26/Abr/2024	Ingresos	18,306	2024/13007775	18,306		456.48	11,071,345.92
26/Abr/2024	Ingresos	18,309	2024/13007939	18,309		922.24	11,072,268.16
26/Abr/2024	Ingresos	18,309	2024/13008013	18,309		227.00	11,072,495.16
26/Abr/2024	Ingresos	18,309	2024/13008015	18,309		904.46	11,073,399.62
26/Abr/2024	Egresos	6,830	2024/13006712	6,830	1,200.00		11,072,199.62
26/Abr/2024	Egresos	6,830	2024/13005961	6,830	1,200.00		11,070,999.62
26/Abr/2024	Egresos	6,837	2024/13005888	6,837	8,000.00		11,062,999.62
26/Abr/2024	Egresos	6,837	2024/13005681	6,837	8,000.00		11,054,999.62
26/Abr/2024	Egresos	6,839	2024/13007438	6,839	62,500.00		10,992,499.62
30/Abr/2024	Ingresos	18,331	2024/13008069	18,331		387.00	10,992,886.62
30/Abr/2024	Ingresos	18,333	2024/13008271	18,333		214.44	10,993,101.06
30/Abr/2024	Ingresos	18,333	2024/13008283	18,333		1,894.07	10,994,995.13
07/May/2024	Egresos	6,936	2024/13003980	6,936	205.00		10,994,790.13
07/May/2024	Egresos	6,936	2024/13004547	6,936	220.00		10,994,570.13
07/May/2024	Egresos	6,936	2024/13003982	6,936	237.00		10,994,333.13
09/May/2024	Ingresos	18,367	2024/13008326	18,367		109.34	10,994,442.47
09/May/2024	Ingresos	18,367	2024/13008327	18,367		109.34	10,994,551.81
09/May/2024	Ingresos	18,367	2024/13008329	18,367		109.34	10,994,661.15
09/May/2024	Ingresos	18,369	2024/13008510	18,369		96.18	10,994,757.33
09/May/2024	Ingresos	18,369	2024/13008520	18,369		882.71	10,995,640.04
09/May/2024	Ingresos	18,369	2024/13008558	18,369		317.00	10,995,957.04
09/May/2024	Ingresos	18,370	2024/13008341	18,370		15,295.00	11,011,252.04
09/May/2024	Ingresos	18,373	2024/13008712	18,373		1,000.00	11,012,252.04
09/May/2024	Ingresos	18,375	2024/13008516	18,375		1,292.00	11,013,544.04
09/May/2024	Ingresos	18,375	2024/13008595	18,375		1,313.00	11,014,857.04
09/May/2024	Ingresos	18,375	2024/13008487	18,375		1,333.00	11,016,190.04
09/May/2024	Ingresos	18,375	2024/13008526	18,375		1,277.00	11,017,467.04

09/May/2024	Ingresos	18,377	2024/13008767	18,377		109.34	11,017,576.38
09/May/2024	Ingresos	18,377	2024/13008769	18,377		109.34	11,017,685.72
09/May/2024	Ingresos	18,377	2024/13008788	18,377		1,200.00	11,018,885.72
09/May/2024	Ingresos	18,377	2024/13008830	18,377		883.15	11,019,768.87
09/May/2024	Ingresos	18,384	2024/13008578	18,384		5,000.00	11,024,768.87
09/May/2024	Ingresos	18,384	2024/13008582	18,384		5,000.00	11,029,768.87
09/May/2024	Ingresos	18,384	2024/13008588	18,384		5,000.00	11,034,768.87
10/May/2024	Ingresos	18,410	2024/13008846	18,410		2,524.40	11,037,293.27
10/May/2024	Ingresos	18,410	2024/13008854	18,410		882.76	11,038,176.03
10/May/2024	Ingresos	18,410	2024/13008742	18,410		516.48	11,038,692.51
10/May/2024	Ingresos	18,410	2024/13008719	18,410		1,060.92	11,039,753.43
10/May/2024	Ingresos	18,410	2024/13008720	18,410		1,060.92	11,040,814.35
10/May/2024	Ingresos	18,410	2024/13008908	18,410		150.00	11,040,964.35
10/May/2024	Ingresos	18,410	2024/13008918	18,410		212.00	11,041,176.35
10/May/2024	Egresos	6,978	2023/05015054	6,978	809,862.82		10,231,313.53
10/May/2024	Egresos	6,978	2023/05015055	6,978	7.00		10,231,306.53
13/May/2024	Diario	4,941	CHEQUE CANCE	4,941		809,862.82	11,041,169.35
13/May/2024	Diario	4,941	CHEQUE CANCE	4,941		7.00	11,041,176.35
14/May/2024	Ingresos	18,414	2024/13009102	18,414		1,755.00	11,042,931.35
15/May/2024	Ingresos	18,417	2024/13009199	18,417		1,894.07	11,044,825.42
15/May/2024	Ingresos	18,417	2024/13009208	18,417		848.83	11,045,674.25
16/May/2024	Ingresos	18,419	2024/13009307	18,419		109.34	11,045,783.59
16/May/2024	Ingresos	18,419	2024/13009311	18,419		109.34	11,045,892.93
22/May/2024	Ingresos	18,420	2024/13009094	18,420		770.66	11,046,663.59
22/May/2024	Ingresos	18,420	2024/13009095	18,420		488.66	11,047,152.25
22/May/2024	Ingresos	18,421	2024/13009376	18,421		883.15	11,048,035.40
22/May/2024	Ingresos	18,421	2024/13009397	18,421		882.76	11,048,918.16
22/May/2024	Ingresos	18,421	2024/13009419	18,421		1,795.36	11,050,713.52
22/May/2024	Ingresos	18,421	2024/13009452	18,421		2,140.88	11,052,854.40
22/May/2024	Ingresos	18,421	2024/13009453	18,421		281.00	11,053,135.40
22/May/2024	Ingresos	18,431	2024/13009184	18,431		5,800.00	11,058,935.40
22/May/2024	Ingresos	18,431	2024/13009185	18,431		5,800.00	11,064,735.40
22/May/2024	Ingresos	18,431	2024/13009186	18,431		5,800.00	11,070,535.40
22/May/2024	Ingresos	18,432	2024/13009270	18,432		446.20	11,070,981.60
22/May/2024	Egresos	7,046	2024/13000926	7,046	486.00		11,070,495.60
22/May/2024	Egresos	7,046	2024/13001919	7,046	109.34		11,070,386.26
22/May/2024	Egresos	7,046	2024/13002166	7,046	109.34		11,070,276.92
22/May/2024	Egresos	7,046	2024/13002894	7,046	109.34		11,070,167.58
22/May/2024	Egresos	7,046	2024/13003132	7,046	109.34		11,070,058.24
22/May/2024	Egresos	7,046	2024/13003647	7,046	109.34		11,069,948.90
22/May/2024	Egresos	7,046	2024/13004012	7,046	109.34		11,069,839.56
22/May/2024	Egresos	7,046	2024/13004518	7,046	109.34		11,069,730.22
22/May/2024	Egresos	7,046	2024/13004886	7,046	109.34		11,069,620.88
22/May/2024	Egresos	7,046	2024/13005927	7,046	109.34		11,069,511.54
22/May/2024	Egresos	7,046	2024/13006251	7,046	109.34		11,069,402.20

22/May/2024	Egresos	7,046	2024/13006740	7,046	109.34		11,069,292.86
22/May/2024	Egresos	7,046	2024/13006907	7,046	109.34		11,069,183.52
22/May/2024	Egresos	7,046	2024/13007556	7,046	109.34		11,069,074.18
22/May/2024	Egresos	7,046	2024/13007859	7,046	109.34		11,068,964.84
22/May/2024	Egresos	7,046	2024/13008327	7,046	109.34		11,068,855.50
22/May/2024	Egresos	7,046	2024/13008767	7,046	109.34		11,068,746.16
23/May/2024	Ingresos	18,458	2024/13009693	18,458		109.34	11,068,855.50
23/May/2024	Ingresos	18,458	2024/13009694	109.34		109.34	11,068,964.84
23/May/2024	Ingresos	18,458	2024/13009736	18,458		326.25	11,069,291.09
23/May/2024	Ingresos	18,458	2024/13009753	18,458		108.00	11,069,399.09
23/May/2024	Ingresos	18,474	2024/13009570	18,474		20,000.00	11,089,399.09
23/May/2024	Egresos	7,057	2024/13008013	7,057	227.00		11,089,172.09
23/May/2024	Egresos	7,057	2024/13007674	7,057	317.00		11,088,855.09
23/May/2024	Egresos	7,057	2024/13007152	7,057	317.00		11,088,538.09
23/May/2024	Egresos	7,057	2024/13006736	7,057	102.26		11,088,435.83
23/May/2024	Egresos	7,057	2024/13008558	7,057	317.00		11,088,118.83
24/May/2024	Ingresos	18,462	2024/13009760	18,462		883.15	11,089,001.98
24/May/2024	Ingresos	18,462	2024/13009764	18,462		119.40	11,089,121.38
24/May/2024	Ingresos	18,462	2024/13009768	18,462		922.24	11,090,043.62
24/May/2024	Ingresos	18,462	2024/13009855	18,462		245.00	11,090,288.62
24/May/2024	Ingresos	18,462	2024/13009856	18,462		875.43	11,091,164.05
27/May/2024	Egresos	7,079	2024/13008788	7,079	1,200.00		11,089,964.05
27/May/2024	Egresos	7,079	2024/13007744	7,079	1,200.00		11,088,764.05
29/May/2024	Egresos	7,104	2024/13009453	7,104	281.00		11,088,483.05
29/May/2024	Egresos	7,104	2024/13008918	7,104	212.00		11,088,271.05
30/May/2024	Ingresos	18,472	2024/13009970	18,472		319.00	11,088,590.05
30/May/2024	Ingresos	18,472	2024/13009748	18,472		1,984.44	11,090,574.49
30/May/2024	Ingresos	18,472	2024/13009745	18,472		4,055.74	11,094,630.23
30/May/2024	Ingresos	18,472	2024/13009801	18,472		1,330.00	11,095,960.23
30/May/2024	Ingresos	18,472	2024/13009794	18,472		726.00	11,096,686.23
30/May/2024	Ingresos	18,472	2024/13009854	18,472		270.20	11,096,956.43
30/May/2024	Ingresos	18,491	2024/13009902	18,491		346.67	11,097,303.10
30/May/2024	Ingresos	18,491	2024/13009904	18,491		486.48	11,097,789.58
30/May/2024	Ingresos	18,491	2024/13009903	18,491		486.48	11,098,276.06
30/May/2024	Ingresos	18,493	2024/13010129	18,493		109.34	11,098,385.40
30/May/2024	Ingresos	18,493	2024/13010136	18,493		109.34	11,098,494.74
30/May/2024	Ingresos	18,493	2024/13010157	18,493		288.75	11,098,783.49
31/May/2024	Ingresos	18,495	2024/13010193	18,495		1,092.33	11,099,875.82
31/May/2024	Ingresos	18,495	2024/13010206	18,495		882.75	11,100,758.57
31/May/2024	Ingresos	18,495	2024/13010299	18,495		238.80	11,100,997.37
31/May/2024	Ingresos	18,495	2024/13010300	18,495		2,020.35	11,103,017.72
31/May/2024	Ingresos	18,495	2024/13010305	18,495		2,400.00	11,105,417.72
31/May/2024	Ingresos	18,495	2024/13010311	18,495		317.00	11,105,734.72
31/May/2024	Ingresos	18,495	2024/13010326	18,495		111.00	11,105,845.72
31/May/2024	Ingresos	18,495	2024/13010327	18,495		108.00	11,105,953.72

31/May/2024	Ingresos	18,495	2024/13010341	18,495		276.95	11,106,230.67
03/Jun/2024	Ingresos	18,535	2024/13010147	18,535		472.50	11,106,703.17
03/Jun/2024	Ingresos	18,535	2024/13010478	18,535		25.89	11,106,729.06
05/Jun/2024	Ingresos	18,546	2024/13010409	18,546		1,500.00	11,108,229.06
05/Jun/2024	Ingresos	18,565	2024/13010577	18,565		3,000.00	11,111,229.06
06/Jun/2024	Ingresos	18,539	2024/13010666	18,539		119.40	11,111,348.46
06/Jun/2024	Ingresos	18,539	2024/13010679	18,539		109.34	11,111,457.80
06/Jun/2024	Ingresos	18,539	2024/13010680	18,539		109.34	11,111,567.14
07/Jun/2024	Ingresos	18,542	2024/13010729	18,542		1,032.33	11,112,599.47
07/Jun/2024	Ingresos	18,542	2024/13010744	18,542		882.76	11,113,482.23
07/Jun/2024	Ingresos	18,542	2024/13010788	18,542		318.00	11,113,800.23
07/Jun/2024	Ingresos	18,542	2024/13010789	18,542		255.00	11,114,055.23
10/Jun/2024	Ingresos	18,544	2024/13010646	18,544		1,060.92	11,115,116.15
10/Jun/2024	Ingresos	18,544	2024/13010706	18,544		270.20	11,115,386.35
11/Jun/2024	Diario	5,033	CHEQUE CANCE	5,033		809,869.82	11,925,256.17
17/Jun/2024	Egresos	7,219	2024/13010300	7,219	2,020.35		11,923,235.82
17/Jun/2024	Egresos	7,219	2024/13009856	7,219	875.43		11,922,360.39
17/Jun/2024	Egresos	7,219	2024/13009199	7,219	1,894.07		11,920,466.32
17/Jun/2024	Egresos	7,219	2024/13008283	7,219	1,894.07		11,918,572.25
17/Jun/2024	Egresos	7,219	2024/13007276	7,219	1,894.07		11,916,678.18
17/Jun/2024	Egresos	7,219	2024/13006196	7,219	2,020.35		11,914,657.83
19/Jun/2024	Egresos	7,238	2024/13009801	7,238	1,330.00		11,913,327.83
19/Jun/2024	Egresos	7,238	2024/13008526	7,238	1,277.00		11,912,050.83
19/Jun/2024	Egresos	7,238	2024/13008516	7,238	1,292.00		11,910,758.83
19/Jun/2024	Egresos	7,238	2024/13005867	7,238	1,655.00		11,909,103.83
19/Jun/2024	Egresos	7,238	2024/13005531	7,238	1,566.00		11,907,537.83
19/Jun/2024	Egresos	7,238	2024/13004354	7,238	1,842.00		11,905,695.83
19/Jun/2024	Egresos	7,240	2024/13009794	7,240	726.00		11,904,969.83
19/Jun/2024	Egresos	7,240	2024/13008595	7,240	1,313.00		11,903,656.83
19/Jun/2024	Egresos	7,240	2024/13008487	7,240	1,333.00		11,902,323.83
19/Jun/2024	Egresos	7,240	2024/13005877	7,240	1,350.00		11,900,973.83
19/Jun/2024	Egresos	7,240	2024/13005545	7,240	1,095.00		11,899,878.83
19/Jun/2024	Egresos	7,240	2024/13005511	7,240	1,335.00		11,898,543.83
19/Jun/2024	Egresos	7,240	2024/13004319	7,240	5,480.00		11,893,063.83
19/Jun/2024	Egresos	7,240	2023/13018371	7,240	523.00		11,892,540.83
19/Jun/2024	Egresos	7,240	2023/13018370	7,240	523.00		11,892,017.83
19/Jun/2024	Egresos	7,240	2023/13015284	7,240	931.00		11,891,086.83
19/Jun/2024	Egresos	7,240	2023/13015283	7,240	931.00		11,890,155.83
19/Jun/2024	Egresos	7,241	2024/13009768	7,241	922.24		11,889,233.59
19/Jun/2024	Egresos	7,241	2024/13009397	7,241	882.76		11,888,350.83
19/Jun/2024	Egresos	7,241	2024/13008854	7,241	882.76		11,887,468.07
19/Jun/2024	Egresos	7,241	2024/13008520	7,241	882.71		11,886,585.36
19/Jun/2024	Egresos	7,241	2024/13007939	7,241	922.24		11,885,663.12
19/Jun/2024	Egresos	7,241	2024/13007607	7,241	882.76		11,884,780.36
19/Jun/2024	Egresos	7,241	2024/13006731	7,241	882.76		11,883,897.60

19/Jun/2024	Egresos	7,241	2024/13006240	7,241	807.02		11,883,090.58
19/Jun/2024	Egresos	7,241	2024/13005786	7,241	882.76		11,882,207.82
19/Jun/2024	Egresos	7,241	2024/13005496	7,241	882.76		11,881,325.06
19/Jun/2024	Egresos	7,241	2024/13004910	7,241	882.76		11,880,442.30
19/Jun/2024	Egresos	7,241	2024/13004513	7,241	882.75		11,879,559.55
19/Jun/2024	Egresos	7,241	2024/13004082	7,241	1,324.00		11,878,235.55
19/Jun/2024	Egresos	7,244	2021/13023906	7,244	64,432.50		11,813,803.05
20/Jun/2024	Egresos	7,249	2024/13010680	7,249	109.34		11,813,693.71
20/Jun/2024	Egresos	7,249	2024/13010136	7,249	109.34		11,813,584.37
20/Jun/2024	Egresos	7,249	2024/13009693	7,249	109.34		11,813,475.03
20/Jun/2024	Egresos	7,249	2024/13009311	7,249	109.34		11,813,365.69
21/Jun/2024	Ingresos	18,600	2024/13011006	18,600		109.34	11,813,475.03
21/Jun/2024	Ingresos	18,600	2024/13011011	18,600		109.34	11,813,584.37
21/Jun/2024	Ingresos	18,600	2024/13011041	18,600		119.40	11,813,703.77
21/Jun/2024	Ingresos	18,603	2024/13011107	18,603		883.15	11,814,586.92
21/Jun/2024	Ingresos	18,603	2024/13011120	18,603		1,103.73	11,815,690.65
21/Jun/2024	Ingresos	18,603	2024/13011164	18,603		1,894.07	11,817,584.72
21/Jun/2024	Ingresos	18,603	2024/13011270	18,603		227.00	11,817,811.72
21/Jun/2024	Ingresos	18,604	2024/13010984	18,604		5,070.00	11,822,881.72
21/Jun/2024	Ingresos	18,605	2024/13011286	18,605		762.33	11,823,644.05
21/Jun/2024	Ingresos	18,605	2024/13011082	18,605		1,300.32	11,824,944.37
21/Jun/2024	Ingresos	18,605	2024/13011144	18,605		1,852.70	11,826,797.07
21/Jun/2024	Ingresos	18,605	2024/13011433	18,605		811.54	11,827,608.61
21/Jun/2024	Ingresos	18,607	2024/13011503	18,607		119.40	11,827,728.01
21/Jun/2024	Ingresos	18,610	2024/13010891	18,610		536.94	11,828,264.95
21/Jun/2024	Ingresos	18,610	2024/13010902	18,610		1,795.36	11,830,060.31
21/Jun/2024	Ingresos	18,610	2024/13010907	18,610		640.50	11,830,700.81
21/Jun/2024	Ingresos	18,610	2024/13010763	18,610		235.03	11,830,935.84
21/Jun/2024	Ingresos	18,610	2024/13010762	18,610		328.70	11,831,264.54
24/Jun/2024	Egresos	7,276	2024/13005670	7,276	1,060.92		11,830,203.62
25/Jun/2024	Ingresos	18,619	2024/13011507	18,619		240.60	11,830,444.22
25/Jun/2024	Ingresos	18,619	2024/13011236	18,619		1,490.52	11,831,934.74
25/Jun/2024	Ingresos	18,619	2024/13011305	18,619		371.49	11,832,306.23
25/Jun/2024	Ingresos	18,621	2024/13011534	18,621		109.34	11,832,415.57
25/Jun/2024	Ingresos	18,621	2024/13011536	18,621		109.34	11,832,524.91
25/Jun/2024	Ingresos	18,621	2024/13011624	18,621		317.00	11,832,841.91
25/Jun/2024	Ingresos	18,624	2024/13011631	18,624		972.33	11,833,814.24
25/Jun/2024	Ingresos	18,624	2024/13011484	18,624		30,000.00	11,863,814.24
25/Jun/2024	Ingresos	18,624	2024/13011681	18,624		756.73	11,864,570.97
25/Jun/2024	Egresos	7,288	2024/13009570	7,288	20,000.00		11,844,570.97
27/Jun/2024	Ingresos	18,650	2024/13011558	18,650		320.00	11,844,890.97
27/Jun/2024	Ingresos	18,650	2024/13011589	18,650		1,471.00	11,846,361.97
27/Jun/2024	Ingresos	18,650	2024/13011593	18,650		121.00	11,846,482.97
27/Jun/2024	Ingresos	18,650	2024/13011818	18,650		156.00	11,846,638.97
27/Jun/2024	Ingresos	18,650	2024/13011819	18,650		168.00	11,846,806.97

28/Jun/2024	Egresos	7,308	2024/13010763	7,308	235.03		11,846,571.94
28/Jun/2024	Egresos	7,308	2024/13010762	7,308	328.70		11,846,243.24
28/Jun/2024	Egresos	7,308	2024/13009904	7,308	486.48		11,845,756.76
28/Jun/2024	Egresos	7,308	2024/13009903	7,308	486.48		11,845,270.28
28/Jun/2024	Egresos	7,308	2024/13009902	7,308	346.67		11,844,923.61
28/Jun/2024	Egresos	7,308	2024/13008742	7,308	516.48		11,844,407.13
28/Jun/2024	Egresos	7,308	2024/13007775	7,308	456.48		11,843,950.65
28/Jun/2024	Egresos	7,308	2024/13007314	7,308	486.48		11,843,464.17
28/Jun/2024	Egresos	7,308	2024/13007313	7,308	497.64		11,842,966.53
30/Jun/2024	Ingresos	18,654	2024/13011772	18,654		456.55	11,843,423.08
30/Jun/2024	Ingresos	18,654	2024/13011905	18,654		119.40	11,843,542.48
30/Jun/2024	Ingresos	18,656	2024/13011918	18,656		6,243.00	11,849,785.48
30/Jun/2024	Ingresos	18,656	2024/13011926	18,656		109.34	11,849,894.82
30/Jun/2024	Ingresos	18,656	2024/13012052	18,656		217.25	11,850,112.07
30/Jun/2024	Ingresos	18,656	2024/13012056	18,656		255.00	11,850,367.07
30/Jun/2024	Ingresos	18,656	2024/13012057	18,656		193.41	11,850,560.48
30/Jun/2024	Ingresos	18,656	2024/13012055	18,656		263.56	11,850,824.04
30/Jun/2024	Ingresos	18,669	2024/13012081	18,669		1,003.15	11,851,827.19
30/Jun/2024	Ingresos	18,669	2024/13012140	18,669		807.02	11,852,634.21
30/Jun/2024	Ingresos	18,669	2024/13012148	18,669		1,905.27	11,854,539.48
30/Jun/2024	Ingresos	18,669	2024/13012182	18,669		240.60	11,854,780.08
				Total:	5,430,136.92	9,519,588.79	11,854,780.08

'22520-10000-132 JUZGADO OCTAVO CIVIL POR AUDIENCIAS							Saldo inicial :	18,742,533.18
04/Ene/2024	Ingresos	17,647	2024/13000794	17,647		2,000.00	18,744,533.18	
04/Ene/2024	Ingresos	17,647	2024/13000836	17,647		4,000.00	18,748,533.18	
04/Ene/2024	Ingresos	17,647	2024/13000872	17,647		55.00	18,748,588.18	
06/Ene/2024	Ingresos	17,649	2024/13000008	17,649		1,893.00	18,750,481.18	
06/Ene/2024	Ingresos	17,649	2024/13000009	17,649		58.00	18,750,539.18	
06/Ene/2024	Ingresos	17,649	2024/13000011	17,649		11,000.00	18,761,539.18	
06/Ene/2024	Ingresos	17,649	2024/13000012	17,649		1,961.00	18,763,500.18	
06/Ene/2024	Ingresos	17,650	2024/13000961	17,650		1,000.00	18,764,500.18	
06/Ene/2024	Ingresos	17,653	2024/13000946	17,653		435.62	18,764,935.80	
11/Ene/2024	Ingresos	17,652	2024/13001087	17,652		55.00	18,764,990.80	
11/Ene/2024	Egresos	6,170	2023/13009181	6,170	1,777.92		18,763,212.88	
11/Ene/2024	Egresos	6,170	2023/13010957	6,170	1,743.52		18,761,469.36	
11/Ene/2024	Egresos	6,170	2023/13014179	6,170	2,179.40		18,759,289.96	
11/Ene/2024	Egresos	6,170	2023/13015947	6,170	1,743.52		18,757,546.44	
16/Ene/2024	Ingresos	17,671	2024/13001234	17,671		1,743.52	18,759,289.96	
16/Ene/2024	Ingresos	17,671	2024/13001236	17,671		1,424.32	18,760,714.28	
16/Ene/2024	Ingresos	17,671	2024/13001237	17,671		690.12	18,761,404.40	
16/Ene/2024	Ingresos	17,671	2024/13001297	17,671		435.62	18,761,840.02	
16/Ene/2024	Ingresos	17,676	2024/13001637	17,676		55.00	18,761,895.02	
16/Ene/2024	Ingresos	17,678	2024/13001686	17,678		1,000.00	18,762,895.02	
16/Ene/2024	Ingresos	17,678	2024/13001679	17,678		45,000.00	18,807,895.02	

22/Ene/2024	Ingresos	17,716	2024/13001484	17,716		229.20	18,808,124.22
22/Ene/2024	Ingresos	17,718	2024/13001825	17,718		435.62	18,808,559.84
25/Ene/2024	Ingresos	17,749	2024/13001967	17,749		55.00	18,808,614.84
25/Ene/2024	Egresos	6,257	2024/13000794	6,257	2,000.00		18,806,614.84
30/Ene/2024	Ingresos	17,760	2024/13002174	17,760		435.62	18,807,050.46
31/Ene/2024	Ingresos	17,759	2024/13002354	17,759		55.00	18,807,105.46
31/Ene/2024	Ingresos	17,794	2024/13002423	17,794		2,000.00	18,809,105.46
31/Ene/2024	Ingresos	17,809	2024/13002490	17,809		1,000.00	18,810,105.46
31/Ene/2024	Ingresos	17,809	2024/13002493	17,809		3,750.00	18,813,855.46
31/Ene/2024	Diario	4,601	CANCELACION	4,601		60,075.85	18,873,931.31
08/Feb/2024	Egresos	6,341	2023/13019896	6,341	2,179.40		18,871,751.91
08/Feb/2024	Egresos	6,341	2024/13001234	6,341	1,743.52		18,870,008.39
09/Feb/2024	Egresos	6,349	2024/13000008	6,349	1,893.00		18,868,115.39
09/Feb/2024	Egresos	6,349	2024/13000009	6,349	58.00		18,868,057.39
09/Feb/2024	Egresos	6,349	2024/13000011	6,349	11,000.00		18,857,057.39
09/Feb/2024	Egresos	6,349	2024/13000012	6,349	1,961.00		18,855,096.39
09/Feb/2024	Egresos	6,349	2024/13002448	6,349	3,454.00		18,851,642.39
09/Feb/2024	Egresos	6,349	2024/13002447	6,349	1,750.00		18,849,892.39
09/Feb/2024	Egresos	6,349	2024/13002446	6,349	1,891.00		18,848,001.39
09/Feb/2024	Egresos	6,349	2024/13002445	6,349	1,955.00		18,846,046.39
09/Feb/2024	Egresos	6,349	2024/13002444	6,349	2,010.00		18,844,036.39
13/Feb/2024	Ingresos	17,851	2024/13002444	17,851		2,010.00	18,846,046.39
13/Feb/2024	Ingresos	17,851	2024/13002445	17,851		1,955.00	18,848,001.39
13/Feb/2024	Ingresos	17,851	2024/13002446	17,851		1,891.00	18,849,892.39
13/Feb/2024	Ingresos	17,851	2024/13002447	17,851		1,750.00	18,851,642.39
13/Feb/2024	Ingresos	17,851	2024/13002448	17,851		3,454.00	18,855,096.39
13/Feb/2024	Ingresos	17,852	2024/13002873	17,852		55.00	18,855,151.39
13/Feb/2024	Ingresos	17,852	2024/13002880	17,852		11,107.91	18,866,259.30
13/Feb/2024	Ingresos	17,857	2024/13003040	17,857		435.62	18,866,694.92
13/Feb/2024	Ingresos	17,859	2024/13003075	17,859		1,431.88	18,868,126.80
13/Feb/2024	Ingresos	17,859	2024/13003076	17,859		514.13	18,868,640.93
13/Feb/2024	Ingresos	17,859	2024/13003083	17,859		2,376.88	18,871,017.81
13/Feb/2024	Ingresos	17,861	2024/13002964	17,861		119.80	18,871,137.61
13/Feb/2024	Ingresos	17,861	2024/13003121	17,861		7,029.98	18,878,167.59
13/Feb/2024	Ingresos	17,861	2024/13003204	17,861		55.00	18,878,222.59
15/Feb/2024	Ingresos	17,848	2024/13002579	17,848		4,000.00	18,882,222.59
15/Feb/2024	Ingresos	17,848	2024/13002647	17,848		435.62	18,882,658.21
22/Feb/2024	Ingresos	17,949	2024/13003940	17,949		435.62	18,883,093.83
26/Feb/2024	Ingresos	17,867	2024/13003424	17,867		1,000.00	18,884,093.83
26/Feb/2024	Ingresos	17,867	2024/13003557	17,867		435.62	18,884,529.45
26/Feb/2024	Ingresos	17,898	2024/13003716	17,898		55.00	18,884,584.45
26/Feb/2024	Ingresos	17,901	2024/13003525	17,901		1,820.20	18,886,404.65
26/Feb/2024	Ingresos	17,945	2024/13003818	17,945		6,000.00	18,892,404.65
26/Feb/2024	Ingresos	17,947	2024/13003715	17,947		750.00	18,893,154.65
28/Feb/2024	Egresos	6,471	2024/13002579	6,471	4,000.00		18,889,154.65

28/Feb/2024	Egresos	6,471	2024/13000836	6,471	4,000.00		18,885,154.65
28/Feb/2024	Egresos	6,471	2023/13019397	6,471	4,000.00		18,881,154.65
29/Feb/2024	Ingresos	17,966	2024/13004087	17,966		55.00	18,881,209.65
29/Feb/2024	Ingresos	17,968	2024/13003916	17,968		323.50	18,881,533.15
29/Feb/2024	Ingresos	17,972	2024/13004287	17,972		2,000.00	18,883,533.15
29/Feb/2024	Ingresos	17,972	2024/13004383	17,972		1,000.00	18,884,533.15
29/Feb/2024	Ingresos	17,972	2024/13004393	17,972		435.62	18,884,968.77
29/Feb/2024	Ingresos	17,979	2024/13004139	17,979		300,000.00	19,184,968.77
01/Mar/2024	Egresos	6,497	2023/13017897	6,497	2,000.00		19,182,968.77
01/Mar/2024	Egresos	6,497	2023/13018341	6,497	1,000.00		19,181,968.77
01/Mar/2024	Egresos	6,497	2023/13019319	6,497	2,000.00		19,179,968.77
01/Mar/2024	Egresos	6,497	2024/13003424	6,497	1,000.00		19,178,968.77
01/Mar/2024	Egresos	6,497	2024/13002490	6,497	1,000.00		19,177,968.77
01/Mar/2024	Egresos	6,497	2024/13001686	6,497	1,000.00		19,176,968.77
01/Mar/2024	Egresos	6,497	2024/13000226	6,497	1,000.00		19,175,968.77
01/Mar/2024	Egresos	6,497	2024/13000961	6,497	1,000.00		19,174,968.77
04/Mar/2024	Egresos	6,500	2024/13002423	6,500	2,000.00		19,172,968.77
05/Mar/2024	Egresos	6,514	2024/13002880	6,514	11,107.91		19,161,860.86
11/Mar/2024	Ingresos	18,033	2024/13004434	18,033		4,000.00	19,165,860.86
11/Mar/2024	Ingresos	18,033	2024/13004452	18,033		82,043.33	19,247,904.19
11/Mar/2024	Ingresos	18,034	2024/13004184	18,034		1,750.00	19,249,654.19
11/Mar/2024	Ingresos	18,034	2024/13004185	18,034		11,000.00	19,260,654.19
11/Mar/2024	Ingresos	18,034	2024/13004186	18,034		2,350.00	19,263,004.19
11/Mar/2024	Ingresos	18,034	2024/13004187	18,034		2,250.00	19,265,254.19
11/Mar/2024	Ingresos	18,034	2024/13004189	18,034		2,140.00	19,267,394.19
11/Mar/2024	Ingresos	18,042	2024/13004820	18,042		435.62	19,267,829.81
11/Mar/2024	Ingresos	18,045	2024/13004769	18,045		21,759.00	19,289,588.81
11/Mar/2024	Ingresos	18,046	2024/13004944	18,046		55.00	19,289,643.81
11/Mar/2024	Ingresos	18,046	2024/13004819	18,046		323.40	19,289,967.21
11/Mar/2024	Ingresos	18,046	2024/13004956	18,046		341.60	19,290,308.81
11/Mar/2024	Ingresos	18,046	2024/13004957	18,046		1,075.80	19,291,384.61
11/Mar/2024	Ingresos	18,046	2024/13004961	18,046		1,941.00	19,293,325.61
14/Mar/2024	Ingresos	18,035	2024/13004346	18,035		303.70	19,293,629.31
14/Mar/2024	Ingresos	18,035	2024/13004652	18,035		55.00	19,293,684.31
14/Mar/2024	Egresos	6,575	2024/13004139	6,575	300,000.00		18,993,684.31
20/Mar/2024	Ingresos	18,074	2024/13005270	18,074		435.62	18,994,119.93
20/Mar/2024	Ingresos	18,080	2024/13005250	18,080		300.00	18,994,419.93
20/Mar/2024	Ingresos	18,080	2024/13005247	18,080		323.40	18,994,743.33
20/Mar/2024	Ingresos	18,080	2024/13005710	18,080		5,527.82	19,000,271.15
20/Mar/2024	Ingresos	18,082	2024/13005484	18,082		3,451.00	19,003,722.15
20/Mar/2024	Ingresos	18,082	2024/13005800	18,082		435.62	19,004,157.77
20/Mar/2024	Egresos	6,605	509	6,605	60,931.20		18,943,226.57
20/Mar/2024	Egresos	6,605	508	6,605	24,000.00		18,919,226.57
20/Mar/2024	Egresos	6,605	506	6,605	116,000.00		18,803,226.57
20/Mar/2024	Egresos	6,605	505	6,605	50,000.00		18,753,226.57

25/Mar/2024	Ingresos	18,133	2024/13005834	18,133		1,000.00	18,754,226.57
25/Mar/2024	Ingresos	18,136	2024/13005754	18,136		323.40	18,754,549.97
25/Mar/2024	Ingresos	18,136	2024/13005968	18,136		3,228.92	18,757,778.89
26/Mar/2024	Egresos	6,653	2024/13004769	6,653	21,759.00		18,736,019.89
26/Mar/2024	Egresos	6,653	2023/13019587	6,653	10,422.00		18,725,597.89
27/Mar/2024	Ingresos	18,139	2024/13005882	18,139		3,470.00	18,729,067.89
27/Mar/2024	Ingresos	18,146	2024/13006237	18,146		435.62	18,729,503.51
27/Mar/2024	Ingresos	18,146	2024/13006260	18,146		5,888.68	18,735,392.19
27/Mar/2024	Ingresos	18,146	2024/13006262	18,146		980.00	18,736,372.19
09/Abr/2024	Ingresos	18,173	2024/13006406	18,173		4,000.00	18,740,372.19
09/Abr/2024	Ingresos	18,173	2024/13006301	18,173		2,000.00	18,742,372.19
09/Abr/2024	Ingresos	18,175	2024/13006130	18,175		83.07	18,742,455.26
09/Abr/2024	Ingresos	18,175	2024/13006525	18,175		59,807.97	18,802,263.23
09/Abr/2024	Ingresos	18,176	2024/13006096	18,176		11,000.00	18,813,263.23
09/Abr/2024	Ingresos	18,176	2024/13006097	18,176		1,640.05	18,814,903.28
09/Abr/2024	Ingresos	18,176	2024/13006098	18,176		2,250.00	18,817,153.28
09/Abr/2024	Ingresos	18,176	2024/13006100	18,176		1,610.50	18,818,763.78
09/Abr/2024	Ingresos	18,176	2024/13006101	18,176		2,350.00	18,821,113.78
09/Abr/2024	Ingresos	18,179	2024/13006610	18,179		555.80	18,821,669.58
09/Abr/2024	Ingresos	18,179	2024/13006611	18,179		1,075.80	18,822,745.38
09/Abr/2024	Ingresos	18,179	2024/13006614	18,179		1,941.00	18,824,686.38
09/Abr/2024	Ingresos	18,179	2024/13006661	18,179		435.62	18,825,122.00
16/Abr/2024	Ingresos	18,188	2024/13006803	18,188		121.00	18,825,243.00
16/Abr/2024	Ingresos	18,188	2024/13006801	18,188		616.60	18,825,859.60
16/Abr/2024	Ingresos	18,207	2024/13007036	18,207		435.62	18,826,295.22
16/Abr/2024	Ingresos	18,255	2024/13007006	18,255		276.20	18,826,571.42
16/Abr/2024	Ingresos	18,255	2024/13007416	18,255		1,000.00	18,827,571.42
17/Abr/2024	Egresos	6,770	2024/13006101	6,770	2,350.00		18,825,221.42
17/Abr/2024	Egresos	6,770	2024/13006100	6,770	1,610.50		18,823,610.92
17/Abr/2024	Egresos	6,770	2024/13006098	6,770	2,250.00		18,821,360.92
17/Abr/2024	Egresos	6,770	2024/13006097	6,770	1,640.05		18,819,720.87
17/Abr/2024	Egresos	6,770	2024/13006096	6,770	11,000.00		18,808,720.87
17/Abr/2024	Egresos	6,771	2024/13004189	6,771	2,140.00		18,806,580.87
17/Abr/2024	Egresos	6,771	2024/13004187	6,771	2,250.00		18,804,330.87
17/Abr/2024	Egresos	6,771	2024/13004186	6,771	2,350.00		18,801,980.87
17/Abr/2024	Egresos	6,771	2024/13004185	6,771	11,000.00		18,790,980.87
17/Abr/2024	Egresos	6,771	2024/13004184	6,771	1,750.00		18,789,230.87
17/Abr/2024	Egresos	6,778	2024/13007049	6,778	500.00		18,788,730.87
18/Abr/2024	Egresos	6,779	2024/13004287	6,779	2,000.00		18,786,730.87
18/Abr/2024	Egresos	6,779	2024/13006301	6,779	2,000.00		18,784,730.87
18/Abr/2024	Egresos	6,779	2023/13019600	6,779	4,067.64		18,780,663.23
19/Abr/2024	Ingresos	18,264	2024/13007357	18,264		6,000.00	18,786,663.23
19/Abr/2024	Ingresos	18,264	2024/13007564	1,505.22		435.62	18,787,098.85
19/Abr/2024	Egresos	6,785	2024/13005882	6,785	3,470.00		18,783,628.85
19/Abr/2024	Egresos	6,785	2024/13005484	6,785	3,451.00		18,780,177.85

19/Abr/2024	Egresos	6,789	2024/13006262	6,789	980.00		18,779,197.85
19/Abr/2024	Egresos	6,789	2024/13006260	6,789	5,888.68		18,773,309.17
19/Abr/2024	Egresos	6,789	2024/13006130	6,789	83.07		18,773,226.10
19/Abr/2024	Egresos	6,789	2024/13005710	6,789	5,527.82		18,767,698.28
22/Abr/2024	Egresos	6,798	2024/13006525	6,798	59,807.97		18,707,890.31
26/Abr/2024	Ingresos	18,309	2024/13007783	18,309		306.40	18,708,196.71
26/Abr/2024	Ingresos	18,309	2024/13007993	18,309		435.62	18,708,632.33
30/Abr/2024	Ingresos	18,333	2024/13008217	18,333		1,000.00	18,709,632.33
30/Abr/2024	Ingresos	18,333	2024/13008220	18,333		2,000.00	18,711,632.33
02/May/2024	Egresos	6,867	2024/13007416	6,867	1,000.00		18,710,632.33
06/May/2024	Egresos	6,927	2024/13006614	6,925	1,941.00		18,708,691.33
06/May/2024	Egresos	6,927	2024/13004961	6,925	1,941.00		18,706,750.33
06/May/2024	Egresos	6,927	2024/13003083	6,925	2,376.88		18,704,373.45
06/May/2024	Egresos	6,927	2023/13017868	6,925	1,743.52		18,702,629.93
09/May/2024	Ingresos	18,367	2024/13008322	18,367		4,000.00	18,706,629.93
09/May/2024	Ingresos	18,367	2024/13008040	18,367		1,667.80	18,708,297.73
09/May/2024	Ingresos	18,367	2024/13008390	18,367		435.62	18,708,733.35
09/May/2024	Ingresos	18,368	2024/13008111	18,368		501.00	18,709,234.35
09/May/2024	Ingresos	18,368	2024/13008112	18,368		803.00	18,710,037.35
09/May/2024	Ingresos	18,368	2024/13008114	18,368		1,450.00	18,711,487.35
09/May/2024	Ingresos	18,368	2024/13008115	18,368		1,350.00	18,712,837.35
09/May/2024	Ingresos	18,368	2024/13008116	18,368		9,259.00	18,722,096.35
09/May/2024	Ingresos	18,371	2024/13008407	18,371		289.40	18,722,385.75
09/May/2024	Ingresos	18,375	2024/13008481	18,375		3,478.00	18,725,863.75
09/May/2024	Ingresos	18,375	2024/13008522	18,375		3,440.00	18,729,303.75
09/May/2024	Ingresos	18,377	2024/13008839	18,377		435.62	18,729,739.37
09/May/2024	Egresos	6,966	2024/13004383	6,966	1,000.00		18,728,739.37
09/May/2024	Egresos	6,966	2024/13005834	6,966	1,000.00		18,727,739.37
10/May/2024	Ingresos	18,411	2024/13008743	18,411		7,000.00	18,734,739.37
13/May/2024	Ingresos	18,412	2024/13008816	18,412		314.70	18,735,054.07
14/May/2024	Ingresos	18,414	2024/13009123	18,414		1,344.75	18,736,398.82
14/May/2024	Ingresos	18,414	2024/13009130	18,414		2,426.25	18,738,825.07
14/May/2024	Ingresos	18,414	2024/13009131	18,414		784.00	18,739,609.07
15/May/2024	Ingresos	18,417	2024/13009203	18,417		1,000.00	18,740,609.07
16/May/2024	Ingresos	18,419	2024/13009326	18,419		435.62	18,741,044.69
22/May/2024	Ingresos	18,432	2024/13009271	18,432		322.30	18,741,366.99
22/May/2024	Ingresos	18,433	2024/13009294	18,433		7,000.00	18,748,366.99
23/May/2024	Egresos	7,064	2024/13008522	7,064	3,440.00		18,744,926.99
23/May/2024	Egresos	7,064	2024/13008481	7,064	3,478.00		18,741,448.99
24/May/2024	Ingresos	18,462	2024/13009857	18,462		16,782.00	18,758,230.99
24/May/2024	Ingresos	18,462	2024/13009860	18,462		435.62	18,758,666.61
27/May/2024	Ingresos	18,471	2024/13009790	18,471		50,000.00	18,808,666.61
30/May/2024	Ingresos	18,472	2024/13009806	18,472		3,478.00	18,812,144.61
30/May/2024	Ingresos	18,472	2024/13009850	18,472		322.30	18,812,466.91
30/May/2024	Ingresos	18,493	2024/13010075	18,493		2,000.00	18,814,466.91

30/May/2024	Ingresos	18,493	2024/13009978	18,493		4,000.00	18,818,466.91
30/May/2024	Ingresos	18,493	2024/13010112	18,493		97,450.00	18,915,916.91
30/May/2024	Ingresos	18,493	2024/13010182	18,493		435.62	18,916,352.53
31/May/2024	Ingresos	18,495	2024/13010292	18,495		1,000.00	18,917,352.53
03/Jun/2024	Ingresos	18,535	2024/13010455	18,535		4,000.00	18,921,352.53
03/Jun/2024	Ingresos	18,535	2024/13010148	18,535		322.30	18,921,674.83
04/Jun/2024	Ingresos	18,537	2024/13010541	18,537		9,360.00	18,931,034.83
04/Jun/2024	Ingresos	18,538	2024/13010248	18,538		1,678.50	18,932,713.33
04/Jun/2024	Ingresos	18,538	2024/13010249	18,538		460.00	18,933,173.33
04/Jun/2024	Ingresos	18,538	2024/13010250	18,538		1,515.50	18,934,688.83
04/Jun/2024	Ingresos	18,538	2024/13010251	18,538		770.00	18,935,458.83
04/Jun/2024	Ingresos	18,538	2024/13010252	18,538		10,157.00	18,945,615.83
07/Jun/2024	Ingresos	18,542	2024/13010790	18,542		435.62	18,946,051.45
07/Jun/2024	Ingresos	18,567	2024/13010660	18,567		569.39	18,946,620.84
07/Jun/2024	Egresos	7,167	2024/13010252	7,167	10,157.00		18,936,463.84
07/Jun/2024	Egresos	7,167	2024/13010251	7,176	770.00		18,935,693.84
07/Jun/2024	Egresos	7,167	2024/13010250	7,176	1,515.50		18,934,178.34
07/Jun/2024	Egresos	7,167	2024/13010249	7,176	460.00		18,933,718.34
07/Jun/2024	Egresos	7,167	2024/13010248	7,176	1,678.50		18,932,039.84
07/Jun/2024	Egresos	7,167	2024/13008116	7,176	9,259.00		18,922,780.84
07/Jun/2024	Egresos	7,167	2024/13008115	7,176	1,350.00		18,921,430.84
07/Jun/2024	Egresos	7,167	2024/13008114	7,176	1,450.00		18,919,980.84
07/Jun/2024	Egresos	7,167	2024/13008112	7,176	803.00		18,919,177.84
07/Jun/2024	Egresos	7,167	2024/13008111	7,176	501.00		18,918,676.84
10/Jun/2024	Ingresos	18,544	2024/13010708	18,544		305.20	18,918,982.04
10/Jun/2024	Ingresos	18,544	2024/13010857	18,544		627.20	18,919,609.24
10/Jun/2024	Ingresos	18,544	2024/13010858	18,544		1,075.80	18,920,685.04
10/Jun/2024	Ingresos	18,544	2024/13010859	18,544		1,941.00	18,922,626.04
10/Jun/2024	Ingresos	18,545	2024/13010720	18,545		21,119.00	18,943,745.04
10/Jun/2024	Ingresos	18,545	2024/13010753	18,545		14,740.09	18,958,485.13
12/Jun/2024	Egresos	7,196	2024/13008220	7,196	2,000.00		18,956,485.13
14/Jun/2024	Egresos	7,209	2024/13009978	7,209	4,000.00		18,952,485.13
17/Jun/2024	Egresos	7,224	2024/13009806	7,224	3,478.00		18,949,007.13
20/Jun/2024	Egresos	7,254	2024/13010720	7,254	21,119.00		18,927,888.13
21/Jun/2024	Ingresos	18,600	2024/13011093	18,600		1,950.00	18,929,838.13
21/Jun/2024	Ingresos	18,602	2024/13010953	18,602		4,374.16	18,934,212.29
21/Jun/2024	Ingresos	18,602	2024/13010954	18,602		3,573.59	18,937,785.88
21/Jun/2024	Ingresos	18,603	2024/13011167	18,603		435.62	18,938,221.50
21/Jun/2024	Ingresos	18,603	2024/13011247	18,603		1,000.00	18,939,221.50
21/Jun/2024	Ingresos	18,605	2024/13011139	18,605		3,790.70	18,943,012.20
21/Jun/2024	Egresos	7,263	2024/13010455	7,263	4,000.00		18,939,012.20
21/Jun/2024	Egresos	7,263	2024/13008322	7,263	4,000.00		18,935,012.20
21/Jun/2024	Egresos	7,263	2024/13006406	7,263	4,000.00		18,931,012.20
21/Jun/2024	Egresos	7,263	2024/13004434	7,263	4,000.00		18,927,012.20
21/Jun/2024	Egresos	7,263	2023/13017498	7,263	4,000.00		18,923,012.20

21/Jun/2024	Egresos	7,263	2023/13015666	7,263	4,000.00		18,919,012.20
21/Jun/2024	Egresos	7,263	2023/13013934	7,263	4,000.00		18,915,012.20
25/Jun/2024	Ingresos	18,624	2024/13011641	18,624		435.62	18,915,447.82
25/Jun/2024	Ingresos	18,624	2024/13011617	18,624		552,550.00	19,467,997.82
27/Jun/2024	Ingresos	18,650	2024/13011595	18,650		322.30	19,468,320.12
27/Jun/2024	Ingresos	18,650	2024/13011564	18,650		3,474.00	19,471,794.12
28/Jun/2024	Egresos	7,307	2024/13011564	7,307	3,474.00		19,468,320.12
30/Jun/2024	Ingresos	18,669	2024/13012054	18,669		308,857.00	19,777,177.12
30/Jun/2024	Ingresos	18,669	2024/13012102	18,669		435.62	19,777,612.74
				Total:	891,611.52	1,926,691.08	19,777,612.74

'22520-10000-132 JUZGADO NOVENO CIVIL POR AUDIENCIAS							Saldo inicial :	6,256,265.34
04/Ene/2024	Ingresos	17,648	2024/13000826	17,648		1,785.71	6,258,051.05	
05/Ene/2024	Egresos	6,127	2022/13029576	6,127	24,000.00		6,234,051.05	
06/Ene/2024	Ingresos	17,651	2024/13000397	17,651		200.00	6,234,251.05	
06/Ene/2024	Ingresos	17,651	2024/13000400	17,651		200.00	6,234,451.05	
06/Ene/2024	Ingresos	17,651	2024/13000414	17,651		200.00	6,234,651.05	
09/Ene/2024	Egresos	6,146	2023/13017402	6,146	1,625.00		6,233,026.05	
10/Ene/2024	Egresos	6,154	2023/13010005	6,154	259.90		6,232,766.15	
10/Ene/2024	Egresos	6,154	2023/13012041	6,154	254.90		6,232,511.25	
10/Ene/2024	Egresos	6,154	2023/13012043	6,154	244.20		6,232,267.05	
10/Ene/2024	Egresos	6,154	2023/13012233	6,154	240.80		6,232,026.25	
10/Ene/2024	Egresos	6,154	2023/13012583	6,154	210.80		6,231,815.45	
10/Ene/2024	Egresos	6,154	2023/13012983	6,154	226.90		6,231,588.55	
10/Ene/2024	Egresos	6,154	2023/13013464	6,154	244.50		6,231,344.05	
10/Ene/2024	Egresos	6,154	2023/13013749	6,154	27.50		6,231,316.55	
10/Ene/2024	Egresos	6,154	2023/13014368	6,154	255.70		6,231,060.85	
10/Ene/2024	Egresos	6,154	2023/13015062	6,154	224.40		6,230,836.45	
10/Ene/2024	Egresos	6,154	2023/13015409	6,154	256.90		6,230,579.55	
10/Ene/2024	Egresos	6,154	2023/13015999	6,154	116.60		6,230,462.95	
10/Ene/2024	Egresos	6,154	2023/13016443	6,154	256.50		6,230,206.45	
10/Ene/2024	Egresos	6,154	2023/13017103	6,154	255.90		6,229,950.55	
10/Ene/2024	Egresos	6,154	2023/13017802	6,154	252.30		6,229,698.25	
10/Ene/2024	Egresos	6,154	2023/13017928	6,154	250.80		6,229,447.45	
10/Ene/2024	Egresos	6,154	2023/13018517	6,154	215.00		6,229,232.45	
10/Ene/2024	Egresos	6,154	2023/13018855	6,154	254.70		6,228,977.75	
10/Ene/2024	Egresos	6,154	2023/13019284	6,154	1,263.10		6,227,714.65	
10/Ene/2024	Egresos	6,154	2023/13019734	6,154	5,512.30		6,222,202.35	
10/Ene/2024	Egresos	6,154	2023/13014591	6,154	226.70		6,221,975.65	
11/Ene/2024	Ingresos	17,652	2024/13000749	17,652		191.00	6,222,166.65	
11/Ene/2024	Ingresos	17,652	2024/13000747	17,652		201.90	6,222,368.55	
11/Ene/2024	Ingresos	17,652	2024/13000744	17,652		77.90	6,222,446.45	
12/Ene/2024	Ingresos	17,670	2024/13001026	17,670		200.00	6,222,646.45	
12/Ene/2024	Ingresos	17,670	2024/13001042	17,670		29,166.66	6,251,813.11	
16/Ene/2024	Egresos	6,203	2022/13026024	6,203	15,459.83		6,236,353.28	

19/Ene/2024	Egresos	6,215	2023/13019398	6,215	1,785.71		6,234,567.57
19/Ene/2024	Egresos	6,215	2024/13000121	6,215	1,785.71		6,232,781.86
22/Ene/2024	Ingresos	17,715	2024/13001356	17,715		200.00	6,232,981.86
22/Ene/2024	Ingresos	17,715	2024/13001379	17,715		200.00	6,233,181.86
22/Ene/2024	Ingresos	17,715	2024/13001462	17,715		200.00	6,233,381.86
22/Ene/2024	Ingresos	17,715	2024/13001465	17,715		200.00	6,233,581.86
22/Ene/2024	Ingresos	17,715	2024/13001466	17,715		200.00	6,233,781.86
22/Ene/2024	Ingresos	17,716	2024/13001715	17,716		1,785.71	6,235,567.57
22/Ene/2024	Ingresos	17,716	2024/13001481	17,716		884.50	6,236,452.07
22/Ene/2024	Ingresos	17,719	2024/13001671	17,719		200.00	6,236,652.07
22/Ene/2024	Ingresos	17,721	2024/13001738	17,721		200.00	6,236,852.07
22/Ene/2024	Ingresos	17,721	2024/13001739	17,721		200.00	6,237,052.07
22/Ene/2024	Ingresos	17,721	2024/13001746	17,721		200.00	6,237,252.07
23/Ene/2024	Ingresos	17,702	2024/13001228	17,702		200.00	6,237,452.07
23/Ene/2024	Egresos	6,246	2023/13020201	6,246	24,428.70		6,213,023.37
25/Ene/2024	Ingresos	17,749	2024/13001997	17,749		1,332.60	6,214,355.97
25/Ene/2024	Ingresos	17,749	2024/13001812	17,749		498.70	6,214,854.67
25/Ene/2024	Ingresos	17,752	2024/13001852	17,752		24,428.70	6,239,283.37
31/Ene/2024	Ingresos	17,791	2024/13002144	17,791		200.00	6,239,483.37
31/Ene/2024	Ingresos	17,794	2024/13002147	17,794		268.00	6,239,751.37
31/Ene/2024	Ingresos	17,810	2024/13002317	17,810		200.00	6,239,951.37
31/Ene/2024	Ingresos	17,810	2024/13002335	17,810		200.00	6,240,151.37
31/Ene/2024	Egresos	6,294	2022/13033185	6,294	1,200.00		6,238,951.37
31/Ene/2024	Egresos	6,294	2022/13033186	6,294	700.00		6,238,251.37
31/Ene/2024	Egresos	6,294	2023/13017419	6,294	50.00		6,238,201.37
31/Ene/2024	Egresos	6,294	2023/13017420	6,294	50.00		6,238,151.37
06/Feb/2024	Egresos	6,324	2023/13019145	6,324	6,000.00		6,232,151.37
06/Feb/2024	Egresos	6,324	2023/13019219	6,324	6,000.00		6,226,151.37
13/Feb/2024	Ingresos	17,827	2024/13002640	17,827		59,500.00	6,285,651.37
13/Feb/2024	Ingresos	17,850	2024/13002723	17,850		1,785.71	6,287,437.08
13/Feb/2024	Ingresos	17,850	2024/13002801	17,850		200.00	6,287,637.08
13/Feb/2024	Ingresos	17,852	2024/13002597	17,852		248.50	6,287,885.58
13/Feb/2024	Ingresos	17,853	2024/13002639	17,853		115,500.00	6,403,385.58
13/Feb/2024	Ingresos	17,856	2024/13002693	17,856		200.00	6,403,585.58
13/Feb/2024	Ingresos	17,856	2024/13002695	17,856		200.00	6,403,785.58
13/Feb/2024	Ingresos	17,861	2024/13002962	17,861		266.60	6,404,052.18
15/Feb/2024	Ingresos	17,865	2024/13003181	17,865		25,567.30	6,429,619.48
15/Feb/2024	Ingresos	17,865	2024/13003400	17,865		1,785.71	6,431,405.19
15/Feb/2024	Ingresos	17,865	2024/13003401	17,865		7,454.36	6,438,859.55
15/Feb/2024	Ingresos	17,865	2024/13003410	17,865		1,024.68	6,439,884.23
19/Feb/2024	Egresos	6,420	2024/13001852	6,420	24,428.70		6,415,455.53
23/Feb/2024	Egresos	6,448	2024/13003181	6,448	25,567.30		6,389,888.23
26/Feb/2024	Ingresos	17,860	2024/13002941	17,860		12,000.00	6,401,888.23
26/Feb/2024	Ingresos	17,860	2024/13002944	17,860		12,000.00	6,413,888.23
26/Feb/2024	Ingresos	17,860	2024/13002946	17,860		12,000.00	6,425,888.23

26/Feb/2024	Ingresos	17,862	2024/13002995	17,862		300.00	6,426,188.23
26/Feb/2024	Ingresos	17,862	2024/13003045	17,862		29,166.66	6,455,354.89
26/Feb/2024	Ingresos	17,866	2024/13003190	17,866		50.00	6,455,404.89
26/Feb/2024	Ingresos	17,866	2024/13003191	17,866		50.00	6,455,454.89
26/Feb/2024	Ingresos	17,866	2024/13003192	17,866		50.00	6,455,504.89
26/Feb/2024	Ingresos	17,866	2024/13003193	17,866		50.00	6,455,554.89
26/Feb/2024	Ingresos	17,866	2024/13003194	17,866		50.00	6,455,604.89
26/Feb/2024	Ingresos	17,866	2024/13003195	17,866		50.00	6,455,654.89
26/Feb/2024	Ingresos	17,866	2024/13003196	17,866		50.00	6,455,704.89
26/Feb/2024	Ingresos	17,866	2024/13003197	17,866		50.00	6,455,754.89
26/Feb/2024	Ingresos	17,867	2024/13003550	17,867		266.52	6,456,021.41
26/Feb/2024	Ingresos	17,868	2024/13003224	17,868		20,000.00	6,476,021.41
26/Feb/2024	Ingresos	17,897	2024/13003278	17,897		200.00	6,476,221.41
26/Feb/2024	Ingresos	17,897	2024/13003379	17,897		200.00	6,476,421.41
26/Feb/2024	Ingresos	17,900	2024/13003441	17,900		200.00	6,476,621.41
26/Feb/2024	Ingresos	17,901	2024/13003512	17,901		450.00	6,477,071.41
26/Feb/2024	Ingresos	17,901	2024/13003513	17,901		259.80	6,477,331.21
26/Feb/2024	Ingresos	17,902	2024/13003624	17,902		55,822.00	6,533,153.21
26/Feb/2024	Ingresos	17,937	2024/13003549	17,937		5,000.00	6,538,153.21
26/Feb/2024	Ingresos	17,945	2024/13003817	17,945		5,100.00	6,543,253.21
26/Feb/2024	Ingresos	17,950	2024/13003772	17,950		200.00	6,543,453.21
26/Feb/2024	Egresos	6,459	2024/13003400	6,459	1,785.71		6,541,667.50
26/Feb/2024	Egresos	6,459	2024/13002723	6,459	1,785.71		6,539,881.79
26/Feb/2024	Egresos	6,459	2024/13001715	6,459	1,785.71		6,538,096.08
26/Feb/2024	Egresos	6,459	2024/13000826	6,459	1,785.71		6,536,310.37
29/Feb/2024	Ingresos	17,967	2024/13003899	17,967		200.00	6,536,510.37
29/Feb/2024	Ingresos	17,968	2024/13003918	17,968		247.00	6,536,757.37
29/Feb/2024	Ingresos	17,970	2024/13004235	17,970		1,024.68	6,537,782.05
29/Feb/2024	Ingresos	17,970	2024/13004236	17,970		7,454.36	6,545,236.41
29/Feb/2024	Ingresos	17,970	2024/13004254	17,970		1,785.71	6,547,022.12
29/Feb/2024	Ingresos	17,972	2024/13004373	17,972		266.52	6,547,288.64
29/Feb/2024	Ingresos	17,979	2024/13004129	17,979		200.00	6,547,488.64
29/Feb/2024	Ingresos	17,979	2024/13004140	17,979		200.00	6,547,688.64
29/Feb/2024	Diario	4,713	2023/05007450 R	4,713		6,000.00	6,553,688.64
01/Mar/2024	Egresos	6,493	2022/13042835	6,493	7,000.00		6,546,688.64
01/Mar/2024	Egresos	6,493	2022/13041023	6,493	6,000.00		6,540,688.64
01/Mar/2024	Egresos	6,493	2022/13042499	6,493	6,000.00		6,534,688.64
01/Mar/2024	Egresos	6,493	2022/13039793	6,493	6,000.00		6,528,688.64
01/Mar/2024	Egresos	6,493	2022/13037713	6,493	6,000.00		6,522,688.64
01/Mar/2024	Egresos	6,493	2022/13036620	6,493	6,000.00		6,516,688.64
01/Mar/2024	Egresos	6,493	2022/13034546	6,493	6,000.00		6,510,688.64
01/Mar/2024	Egresos	6,493	2022/13033443	6,493	24,000.00		6,486,688.64
01/Mar/2024	Egresos	6,493	2022/13026365	6,493	6,000.00		6,480,688.64
01/Mar/2024	Egresos	6,493	2021/13024751	6,493	6,000.00		6,474,688.64
01/Mar/2024	Egresos	6,493	2021/13023869	6,493	12,000.00		6,462,688.64

01/Mar/2024	Egresos	6,493	2021/13021623	6,493	6,000.00		6,456,688.64
01/Mar/2024	Egresos	6,493	2021/13021481	6,493	15,300.00		6,441,388.64
01/Mar/2024	Egresos	6,493	2021/13021448	6,493	6,000.00		6,435,388.64
11/Mar/2024	Ingresos	18,034	2024/13004224	18,034		200.00	6,435,588.64
11/Mar/2024	Ingresos	18,041	2024/13004557	18,041		200.00	6,435,788.64
11/Mar/2024	Ingresos	18,041	2024/13004625	18,041		200.00	6,435,988.64
11/Mar/2024	Ingresos	18,045	2024/13004765	18,045		29,166.66	6,465,155.30
11/Mar/2024	Ingresos	18,046	2024/13004821	18,046		260.00	6,465,415.30
11/Mar/2024	Egresos	6,541	2024/13003410	6,541	1,024.68		6,464,390.62
11/Mar/2024	Egresos	6,547	2023/13007394	6,547	11,910.00		6,452,480.62
14/Mar/2024	Ingresos	18,035	2024/13004347	18,035		232.80	6,452,713.42
14/Mar/2024	Egresos	6,574	2024/13004254	6,574	1,785.71		6,450,927.71
15/Mar/2024	Ingresos	18,066	2024/13004790	18,066		55,300.00	6,506,227.71
15/Mar/2024	Ingresos	18,070	2024/13005006	18,070		200.00	6,506,427.71
15/Mar/2024	Ingresos	18,070	2024/13005009	18,070		200.00	6,506,627.71
15/Mar/2024	Egresos	6,589	2023/13003173	6,589	395,000.00		6,111,627.71
15/Mar/2024	Egresos	6,589	2023/13002206	6,589	20,000.00		6,091,627.71
15/Mar/2024	Egresos	6,589	2023/13002205	6,589	20,000.00		6,071,627.71
20/Mar/2024	Ingresos	18,074	2024/13005185	18,074		7,533.06	6,079,160.77
20/Mar/2024	Ingresos	18,074	2024/13005186	18,074		1,024.68	6,080,185.45
20/Mar/2024	Ingresos	18,074	2024/13005191	18,074		1,785.71	6,081,971.16
20/Mar/2024	Ingresos	18,074	2024/13005011	18,074		25,567.30	6,107,538.46
20/Mar/2024	Ingresos	18,076	2024/13005447	18,076		266.52	6,107,804.98
20/Mar/2024	Ingresos	18,077	2024/13005171	18,077		200.00	6,108,004.98
20/Mar/2024	Ingresos	18,079	2024/13005287	18,079		200.00	6,108,204.98
20/Mar/2024	Ingresos	18,080	2024/13005246	18,080		2,383.30	6,110,588.28
22/Mar/2024	Egresos	6,625	2023/13015360	6,625	4,500.00		6,106,088.28
22/Mar/2024	Egresos	6,625	2023/13012792	6,625	4,500.00		6,101,588.28
22/Mar/2024	Egresos	6,625	2023/13009368	6,625	4,500.00		6,097,088.28
22/Mar/2024	Egresos	6,625	2023/13008004	6,625	4,500.00		6,092,588.28
22/Mar/2024	Egresos	6,625	2023/13006041	6,625	4,500.00		6,088,088.28
22/Mar/2024	Egresos	6,625	2023/13005061	6,625	4,500.00		6,083,588.28
22/Mar/2024	Egresos	6,625	2023/13003330	6,625	4,500.00		6,079,088.28
22/Mar/2024	Egresos	6,625	2023/13001962	6,625	4,500.00		6,074,588.28
22/Mar/2024	Egresos	6,625	2023/13000154	6,625	4,500.00		6,070,088.28
22/Mar/2024	Egresos	6,625	2022/13043311	6,625	4,500.00		6,065,588.28
22/Mar/2024	Egresos	6,625	2022/13041352	6,625	4,500.00		6,061,088.28
22/Mar/2024	Egresos	6,631	2024/13005011	6,631	25,567.30		6,035,520.98
25/Mar/2024	Ingresos	18,102	2024/13005161	18,102		20,000.00	6,055,520.98
25/Mar/2024	Ingresos	18,132	2024/13005639	18,132		200.00	6,055,720.98
25/Mar/2024	Ingresos	18,132	2024/13005477	18,132		200.00	6,055,920.98
25/Mar/2024	Ingresos	18,132	2024/13005479	18,132		200.00	6,056,120.98
25/Mar/2024	Ingresos	18,134	2024/13005685	18,134		150,000.00	6,206,120.98
27/Mar/2024	Ingresos	18,139	2024/13006069	18,139		7,533.06	6,213,654.04
27/Mar/2024	Ingresos	18,139	2024/13006068	18,139		1,024.68	6,214,678.72

27/Mar/2024	Ingresos	18,139	2024/13006070	18,139		1,785.71	6,216,464.43
27/Mar/2024	Diario	4,820	2023/13014457 R	4,820	12,600.00		6,203,864.43
30/Mar/2024	Ingresos	18,158	2024/13005995	18,158		17,000.00	6,220,864.43
30/Mar/2024	Ingresos	18,158	2024/13005998	18,158		5,957.00	6,226,821.43
09/Abr/2024	Ingresos	18,174	2024/13005958	18,174		200.00	6,227,021.43
09/Abr/2024	Ingresos	18,176	2024/13006227	18,176		9,475.00	6,236,496.43
09/Abr/2024	Ingresos	18,178	2024/13006380	18,178		200.00	6,236,696.43
09/Abr/2024	Ingresos	18,178	2024/13006385	18,178		200.00	6,236,896.43
09/Abr/2024	Ingresos	18,178	2024/13006387	18,178		200.00	6,237,096.43
09/Abr/2024	Ingresos	18,178	2024/13006389	18,178		200.00	6,237,296.43
09/Abr/2024	Ingresos	18,179	2024/13006604	18,179		266.52	6,237,562.95
09/Abr/2024	Ingresos	18,184	2024/13006670	18,184		29,166.66	6,266,729.61
11/Abr/2024	Egresos	6,730	2024/13005685	6,730	150,000.00		6,116,729.61
12/Abr/2024	Egresos	6,738	2024/13004235	6,738	1,024.68		6,115,704.93
12/Abr/2024	Egresos	6,738	2024/13005186	6,738	1,024.68		6,114,680.25
12/Abr/2024	Egresos	6,738	2024/13006068	6,738	1,024.68		6,113,655.57
17/Abr/2024	Ingresos	18,253	2024/13007269	18,253		266.52	6,113,922.09
17/Abr/2024	Ingresos	18,256	2024/13007087	18,256		200.00	6,114,122.09
17/Abr/2024	Ingresos	18,256	2024/13007100	18,256		200.00	6,114,322.09
17/Abr/2024	Ingresos	18,256	2024/13007129	18,256		200.00	6,114,522.09
19/Abr/2024	Ingresos	18,267	2024/13007399	18,267		25,567.30	6,140,089.39
19/Abr/2024	Ingresos	18,268	2024/13007435	18,268		200.00	6,140,289.39
19/Abr/2024	Ingresos	18,268	2024/13007469	18,268		5,000.00	6,145,289.39
22/Abr/2024	Egresos	6,794	2024/13006070	6,794	1,785.71		6,143,503.68
22/Abr/2024	Egresos	6,794	2024/13005191	6,794	1,785.71		6,141,717.97
23/Abr/2024	Ingresos	18,278	2024/13007730	18,278		24,500.00	6,166,217.97
23/Abr/2024	Ingresos	18,279	2024/13007500	18,279		200.00	6,166,417.97
25/Abr/2024	Ingresos	18,290	2024/13007347	18,290		5,000.00	6,171,417.97
25/Abr/2024	Ingresos	18,296	2024/13007472	18,296		5,000.00	6,176,417.97
25/Abr/2024	Egresos	6,824	2024/13005246	6,824	2,383.30		6,174,034.67
25/Abr/2024	Egresos	6,824	2024/13004821	6,824	260.00		6,173,774.67
25/Abr/2024	Egresos	6,824	2024/13004347	6,824	232.80		6,173,541.87
25/Abr/2024	Egresos	6,824	2024/13003918	6,824	247.00		6,173,294.87
25/Abr/2024	Egresos	6,824	2024/13003513	6,824	259.80		6,173,035.07
25/Abr/2024	Egresos	6,824	2024/13003512	6,824	450.00		6,172,585.07
25/Abr/2024	Egresos	6,824	2024/13002962	6,824	266.60		6,172,318.47
25/Abr/2024	Egresos	6,824	2024/13002597	6,824	248.50		6,172,069.97
25/Abr/2024	Egresos	6,824	2024/13002147	6,824	268.00		6,171,801.97
25/Abr/2024	Egresos	6,824	2024/13001812	6,824	498.70		6,171,303.27
25/Abr/2024	Egresos	6,824	2024/13001481	6,824	884.50		6,170,418.77
25/Abr/2024	Egresos	6,824	2024/13000749	6,824	191.00		6,170,227.77
25/Abr/2024	Egresos	6,824	2024/13000747	6,824	201.90		6,170,025.87
25/Abr/2024	Egresos	6,824	2024/13000744	6,824	77.90		6,169,947.97
25/Abr/2024	Egresos	6,824	2023/13020156	6,824	254.60		6,169,693.37
26/Abr/2024	Ingresos	18,209	2024/13007071	18,209		700.00	6,170,393.37

26/Abr/2024	Ingresos	18,209	2024/13007079	18,209		1,785.71	6,172,179.08
26/Abr/2024	Ingresos	18,209	2024/13007075	18,209		1,024.68	6,173,203.76
26/Abr/2024	Ingresos	18,209	2024/13007115	18,209		7,533.06	6,180,736.82
26/Abr/2024	Ingresos	18,305	2024/13007702	18,305		200.00	6,180,936.82
26/Abr/2024	Egresos	6,840	2024/13007399	6,840	25,567.30		6,155,369.52
29/Abr/2024	Egresos	6,852	2024/13000317	6,852	584,239.49		5,571,130.03
30/Abr/2024	Ingresos	18,331	2024/13008073	18,331		1,785.71	5,572,915.74
30/Abr/2024	Ingresos	18,331	2024/13008075	18,331		700.00	5,573,615.74
30/Abr/2024	Ingresos	18,331	2024/13008080	18,331		7,533.06	5,581,148.80
30/Abr/2024	Ingresos	18,331	2024/13008082	18,331		1,024.68	5,582,173.48
30/Abr/2024	Ingresos	18,334	2024/13008024	18,334		50.00	5,582,223.48
30/Abr/2024	Ingresos	18,334	2024/13008028	18,334		50.00	5,582,273.48
30/Abr/2024	Ingresos	18,334	2024/13008031	18,334		50.00	5,582,323.48
30/Abr/2024	Ingresos	18,334	2024/13008037	18,334		50.00	5,582,373.48
30/Abr/2024	Ingresos	18,334	2024/13008042	18,334		50.00	5,582,423.48
30/Abr/2024	Ingresos	18,334	2024/13008044	18,334		50.00	5,582,473.48
30/Abr/2024	Ingresos	18,334	2024/13008047	18,334		50.00	5,582,523.48
30/Abr/2024	Ingresos	18,334	2024/13008054	18,334		200.00	5,582,723.48
02/May/2024	Egresos	6,881	2024/13007075	6,881	1,024.68		5,581,698.80
07/May/2024	Egresos	6,946	2024/13003224	6,946	20,000.00		5,561,698.80
08/May/2024	Egresos	6,958	2021/13024932	6,958	99,082.61		5,462,616.19
09/May/2024	Ingresos	18,367	2024/13008034	18,367		1,345.00	5,463,961.19
09/May/2024	Ingresos	18,367	2024/13008369	18,367		200.00	5,464,161.19
09/May/2024	Ingresos	18,369	2024/13008568	18,369		200.00	5,464,361.19
09/May/2024	Ingresos	18,372	2024/13008416	18,372		200.00	5,464,561.19
09/May/2024	Ingresos	18,381	2024/13008354	18,381		3,400.00	5,467,961.19
09/May/2024	Ingresos	18,385	2024/13008677	18,385		16,285.50	5,484,246.69
09/May/2024	Ingresos	18,409	2024/13008730	18,409		12,000.00	5,496,246.69
09/May/2024	Ingresos	18,409	2024/13008731	18,409		12,000.00	5,508,246.69
13/May/2024	Ingresos	18,413	2024/13008806	18,413		5,000.00	5,513,246.69
13/May/2024	Ingresos	18,413	2024/13008822	18,413		29,166.66	5,542,413.35
14/May/2024	Ingresos	18,414	2024/13009106	18,414		700.00	5,543,113.35
14/May/2024	Ingresos	18,414	2024/13009103	18,414		1,785.71	5,544,899.06
14/May/2024	Ingresos	18,414	2024/13009108	18,414		1,024.68	5,545,923.74
14/May/2024	Ingresos	18,414	2024/13009109	18,414		8,523.94	5,554,447.68
16/May/2024	Egresos	7,008	2024/13008082	7,008	1,024.68		5,553,423.00
22/May/2024	Ingresos	18,420	2024/13009071	18,420		200.00	5,553,623.00
22/May/2024	Ingresos	18,421	2024/13009384	18,421		200.00	5,553,823.00
22/May/2024	Ingresos	18,421	2024/13009422	18,421		626.12	5,554,449.12
22/May/2024	Ingresos	18,433	2024/13009256	18,433		200.00	5,554,649.12
22/May/2024	Ingresos	18,440	2024/13009078	18,440		200.00	5,554,849.12
29/May/2024	Egresos	7,106	2024/13008075	7,106	700.00		5,554,149.12
29/May/2024	Egresos	7,106	2024/13007730	7,106	24,500.00		5,529,649.12
29/May/2024	Egresos	7,106	2024/13007071	7,106	700.00		5,528,949.12
30/May/2024	Ingresos	18,492	2024/13009979	18,492		10,000.00	5,538,949.12

30/May/2024	Ingresos	18,493	2024/13010142	18,493		1,024.68	5,539,973.80
30/May/2024	Ingresos	18,493	2024/13010143	18,493		7,533.06	5,547,506.86
30/May/2024	Ingresos	18,493	2024/13010151	18,493		700.00	5,548,206.86
30/May/2024	Ingresos	18,493	2024/13010153	18,493		1,785.71	5,549,992.57
31/May/2024	Ingresos	18,496	2024/13010064	18,496		50.00	5,550,042.57
31/May/2024	Ingresos	18,496	2024/13010066	18,496		50.00	5,550,092.57
31/May/2024	Ingresos	18,496	2024/13010067	18,496		50.00	5,550,142.57
31/May/2024	Ingresos	18,496	2024/13010070	18,496		50.00	5,550,192.57
31/May/2024	Ingresos	18,496	2024/13010073	18,496		50.00	5,550,242.57
31/May/2024	Ingresos	18,496	2024/13010076	18,496		50.00	5,550,292.57
31/May/2024	Ingresos	18,496	2024/13010077	18,496		50.00	5,550,342.57
31/May/2024	Ingresos	18,496	2024/13010078	18,496		50.00	5,550,392.57
31/May/2024	Ingresos	18,521	2024/13010047	18,521		200.00	5,550,592.57
03/Jun/2024	Ingresos	18,535	2024/13010424	18,535		200.00	5,550,792.57
03/Jun/2024	Egresos	7,142	2023/13018403	7,142	1,617.00		5,549,175.57
03/Jun/2024	Egresos	7,142	2023/13015290	7,142	1,608.00		5,547,567.57
03/Jun/2024	Egresos	7,142	2023/13013920	7,142	10,602.00		5,536,965.57
03/Jun/2024	Egresos	7,142	2023/13013217	7,142	6,101.00		5,530,864.57
03/Jun/2024	Egresos	7,142	2023/13012460	7,142	1,643.00		5,529,221.57
03/Jun/2024	Egresos	7,142	2023/13011824	7,142	1,582.00		5,527,639.57
03/Jun/2024	Egresos	7,142	2023/13009985	7,142	1,642.00		5,525,997.57
03/Jun/2024	Egresos	7,142	2023/13009676	7,142	1,380.00		5,524,617.57
03/Jun/2024	Egresos	7,142	2023/13008446	7,142	1,669.00		5,522,948.57
03/Jun/2024	Egresos	7,142	2023/13008439	7,142	1,576.00		5,521,372.57
03/Jun/2024	Egresos	7,142	2023/13006395	7,142	1,331.00		5,520,041.57
03/Jun/2024	Egresos	7,142	2023/13006330	7,142	1,636.00		5,518,405.57
03/Jun/2024	Egresos	7,142	2023/13004992	7,142	1,991.00		5,516,414.57
03/Jun/2024	Egresos	7,142	2023/13004686	7,142	1,616.00		5,514,798.57
03/Jun/2024	Egresos	7,142	2023/13003212	7,142	1,553.00		5,513,245.57
03/Jun/2024	Egresos	7,142	2023/13002843	7,142	3,510.00		5,509,735.57
03/Jun/2024	Egresos	7,142	2023/13002842	7,142	1,735.00		5,508,000.57
03/Jun/2024	Egresos	7,142	2023/13001143	7,142	1,520.00		5,506,480.57
03/Jun/2024	Egresos	7,142	2023/13001096	7,142	16,184.00		5,490,296.57
03/Jun/2024	Egresos	7,142	2023/13001088	7,142	11,620.00		5,478,676.57
03/Jun/2024	Egresos	7,142	2023/13044472	7,142	1,736.00		5,476,940.57
04/Jun/2024	Ingresos	18,537	2024/13010562	18,537		5,000.00	5,481,940.57
04/Jun/2024	Ingresos	18,538	2024/13010269	18,538		4,500.00	5,486,440.57
06/Jun/2024	Egresos	7,154	2024/13009108	7,154	1,024.68		5,485,415.89
11/Jun/2024	Egresos	7,193	2024/13010153	7,193	1,785.71		5,483,630.18
11/Jun/2024	Egresos	7,193	2024/13009103	7,193	1,785.71		5,481,844.47
11/Jun/2024	Egresos	7,193	2024/13008073	7,193	1,785.71		5,480,058.76
11/Jun/2024	Egresos	7,193	2024/13007079	7,193	1,785.71		5,478,273.05
13/Jun/2024	Egresos	7,204	2023/13016756	7,204	332.32		5,477,940.73
14/Jun/2024	Egresos	7,209	2024/13010142	7,209	1,024.68		5,476,916.05
17/Jun/2024	Egresos	7,217	2024/13006389	7,217	200.00		5,476,716.05

17/Jun/2024	Egresos	7,217	2024/13005479	7,217	200.00		5,476,516.05
17/Jun/2024	Egresos	7,217	2024/13002695	7,217	200.00		5,476,316.05
17/Jun/2024	Egresos	7,217	2024/13001739	7,217	200.00		5,476,116.05
17/Jun/2024	Egresos	7,217	2024/13006387	7,217	200.00		5,475,916.05
17/Jun/2024	Egresos	7,217	2024/13005477	7,217	200.00		5,475,716.05
17/Jun/2024	Egresos	7,217	2024/13002693	7,217	200.00		5,475,516.05
17/Jun/2024	Egresos	7,217	2024/13001738	7,217	200.00		5,475,316.05
20/Jun/2024	Egresos	7,249	2024/13002144	7,249	200.00		5,475,116.05
20/Jun/2024	Egresos	7,249	2024/13018579	7,249	200.00		5,474,916.05
20/Jun/2024	Egresos	7,249	2023/13017333	7,249	200.00		5,474,716.05
20/Jun/2024	Egresos	7,249	2023/13016466	7,249	200.00		5,474,516.05
20/Jun/2024	Egresos	7,259	2024/13011114	7,259	25,567.30		5,448,948.75
20/Jun/2024	Egresos	7,259	2024/13010751	7,259	25,567.30		5,423,381.45
21/Jun/2024	Ingresos	18,600	2024/13011018	18,600		1,785.71	5,425,167.16
21/Jun/2024	Ingresos	18,600	2024/13011022	18,600		700.00	5,425,867.16
21/Jun/2024	Ingresos	18,600	2024/13011028	18,600		7,533.06	5,433,400.22
21/Jun/2024	Ingresos	18,600	2024/13011029	18,600		1,024.68	5,434,424.90
21/Jun/2024	Ingresos	18,604	2024/13010970	18,604		200.00	5,434,624.90
21/Jun/2024	Ingresos	18,604	2024/13010981	18,604		29,166.66	5,463,791.56
21/Jun/2024	Ingresos	18,605	2024/13011114	18,605		25,567.30	5,489,358.86
21/Jun/2024	Ingresos	18,605	2024/13011454	18,605		200.00	5,489,558.86
21/Jun/2024	Ingresos	18,606	2024/13011080	18,606		200.00	5,489,758.86
21/Jun/2024	Ingresos	18,608	2024/13011313	18,608		200.00	5,489,958.86
21/Jun/2024	Ingresos	18,610	2024/13010895	18,610		626.12	5,490,584.98
21/Jun/2024	Ingresos	18,610	2024/13010751	18,610		25,567.30	5,516,152.28
25/Jun/2024	Ingresos	18,620	2024/13011422	18,620		200.00	5,516,352.28
25/Jun/2024	Ingresos	18,631	2024/13011479	18,631		200.00	5,516,552.28
25/Jun/2024	Egresos	7,286	2024/13011029	7,286	1,024.68		5,515,527.60
25/Jun/2024	Egresos	7,286	2024/13011018	7,286	1,785.71		5,513,741.89
27/Jun/2024	Ingresos	18,653	2024/13011670	18,653		12,000.00	5,525,741.89
27/Jun/2024	Ingresos	18,653	2024/13011671	18,653		12,000.00	5,537,741.89
30/Jun/2024	Ingresos	18,656	2024/13011920	18,656		4,400.00	5,542,141.89
30/Jun/2024	Ingresos	18,656	2024/13011931	18,656		109.34	5,542,251.23
30/Jun/2024	Ingresos	18,656	2024/13011947	18,656		1,785.71	5,544,036.94
30/Jun/2024	Ingresos	18,656	2024/13011940	18,656		700.00	5,544,736.94
30/Jun/2024	Ingresos	18,656	2024/13011938	18,656		1,024.68	5,545,761.62
30/Jun/2024	Ingresos	18,656	2024/13011942	18,656		7,533.06	5,553,294.68
30/Jun/2024	Ingresos	18,670	2024/13011955	18,670		24,256.00	5,577,550.68
				Total:	1,866,892.21	1,188,177.55	5,577,550.68
'22520-10000-133 JUZGADO DECIMO CIVIL POR AUDIENCIAS							
						Saldo inicial :	4,723,592.25
04/Ene/2024	Ingresos	17,647	2024/13000842	17,647		500.00	4,724,092.25
06/Ene/2024	Ingresos	17,651	2024/13000312	17,651		2,000.00	4,726,092.25
06/Ene/2024	Ingresos	17,651	2024/13000405	17,651		200.00	4,726,292.25
06/Ene/2024	Ingresos	17,651	2024/13000421	17,651		200.00	4,726,492.25

11/Ene/2024	Egresos	6,164	2023/13018631	6,164	385,900.00		4,340,592.25
12/Ene/2024	Ingresos	17,667	2024/13000638	17,667		400.00	4,340,992.25
12/Ene/2024	Ingresos	17,669	2024/13001102	17,669		172,800.00	4,513,792.25
16/Ene/2024	Ingresos	17,675	2024/13001171	17,675		7,300.00	4,521,092.25
16/Ene/2024	Ingresos	17,675	2024/13001183	17,675		2,000.00	4,523,092.25
16/Ene/2024	Ingresos	17,676	2024/13001622	17,676		1,703.07	4,524,795.32
19/Ene/2024	Egresos	6,224	2023/13011859	6,224	1,709.65		4,523,085.67
19/Ene/2024	Egresos	6,224	2023/13012878	6,224	1,703.00		4,521,382.67
19/Ene/2024	Egresos	6,224	2023/13016494	6,224	1,703.07		4,519,679.60
19/Ene/2024	Egresos	6,224	2023/13017540	6,224	7,431.43		4,512,248.17
22/Ene/2024	Ingresos	17,715	2024/13001470	17,715		200.00	4,512,448.17
22/Ene/2024	Ingresos	17,716	2024/13001716	17,716		1,268,801.00	5,781,249.17
22/Ene/2024	Ingresos	17,716	2024/13001722	17,716		979,200.00	6,760,449.17
22/Ene/2024	Ingresos	17,721	2024/13001753	17,721		200.00	6,760,649.17
22/Ene/2024	Ingresos	17,721	2024/13001754	17,721		200.00	6,760,849.17
22/Ene/2024	Ingresos	17,721	2024/13001755	17,721		200.00	6,761,049.17
25/Ene/2024	Ingresos	17,747	2024/13002222	17,747		437.20	6,761,486.37
25/Ene/2024	Ingresos	17,750	2024/13001788	17,750		1,000.00	6,762,486.37
25/Ene/2024	Ingresos	17,753	2024/13001899	17,753		22,500.00	6,784,986.37
26/Ene/2024	Egresos	6,272	2024/13001716	6,272	250,000.00		6,534,986.37
26/Ene/2024	Egresos	6,273	2024/13001716	6,273	35,115.00		6,499,871.37
30/Ene/2024	Ingresos	17,774	2024/13002100	17,774		200.00	6,500,071.37
30/Ene/2024	Ingresos	17,774	2024/13002102	17,774		200.00	6,500,271.37
30/Ene/2024	Ingresos	17,774	2024/13002103	17,774		200.00	6,500,471.37
30/Ene/2024	Ingresos	17,774	2024/13002104	17,774		200.00	6,500,671.37
30/Ene/2024	Ingresos	17,774	2024/13002106	17,774		200.00	6,500,871.37
30/Ene/2024	Ingresos	17,774	2024/13002107	17,774		200.00	6,501,071.37
31/Ene/2024	Ingresos	17,791	2024/13002135	17,791		200.00	6,501,271.37
31/Ene/2024	Ingresos	17,791	2024/13002140	17,791		200.00	6,501,471.37
31/Ene/2024	Ingresos	17,791	2024/13002143	17,791		200.00	6,501,671.37
31/Ene/2024	Ingresos	17,792	2023/13020208	17,792		72,588.27	6,574,259.64
31/Ene/2024	Ingresos	17,795	2024/13002244	17,795		200.00	6,574,459.64
31/Ene/2024	Ingresos	17,809	2024/13002495	17,809		2,000.00	6,576,459.64
31/Ene/2024	Ingresos	17,809	2024/13002520	17,809		1,709.65	6,578,169.29
31/Ene/2024	Egresos	6,295	2023/13020208	6,295	72,588.27		6,505,581.02
01/Feb/2024	Egresos	6,300	2023/13019593	6,300	500.00		6,505,081.02
01/Feb/2024	Egresos	6,300	2024/13000842	6,300	500.00		6,504,581.02
02/Feb/2024	Ingresos	17,849	2024/13002389	17,849		269,537.81	6,774,118.83
13/Feb/2024	Ingresos	17,853	2024/13002664	17,853		6,000.00	6,780,118.83
13/Feb/2024	Ingresos	17,856	2024/13002785	17,856		200.00	6,780,318.83
13/Feb/2024	Ingresos	17,856	2024/13002786	17,856		200.00	6,780,518.83
13/Feb/2024	Ingresos	17,856	2024/13002787	17,856		200.00	6,780,718.83
15/Feb/2024	Ingresos	17,848	2024/13002610	17,848		500.00	6,781,218.83
19/Feb/2024	Egresos	6,419	2024/13001716	6,419	450,000.00		6,331,218.83
21/Feb/2024	Egresos	6,429	2024/13002222	6,429	437.20		6,330,781.63

21/Feb/2024	Egresos	6,432	2024/13001716	6,432	29,000.00		6,301,781.63
22/Feb/2024	Egresos	6,441	2024/13002392	6,441	7,000.00		6,294,781.63
26/Feb/2024	Ingresos	17,858	2024/13002859	17,858		200.00	6,294,981.63
26/Feb/2024	Ingresos	17,864	2024/13003068	17,864		2,000.00	6,296,981.63
26/Feb/2024	Ingresos	17,867	2024/13003536	17,867		1,703.07	6,298,684.70
26/Feb/2024	Ingresos	17,897	2024/13003305	17,897		200.00	6,298,884.70
26/Feb/2024	Ingresos	17,900	2024/13003443	17,900		200.00	6,299,084.70
26/Feb/2024	Ingresos	17,900	2024/13003522	17,900		200.00	6,299,284.70
26/Feb/2024	Ingresos	17,901	2024/13003718	17,901		200,000.00	6,499,284.70
26/Feb/2024	Ingresos	17,902	2024/13003628	17,902		6,000.00	6,505,284.70
26/Feb/2024	Ingresos	17,903	2024/13003776	17,903		1,309,424.28	7,814,708.98
26/Feb/2024	Ingresos	17,947	2024/13003724	17,947		6,000.00	7,820,708.98
26/Feb/2024	Ingresos	17,947	2024/13003725	17,947		200.00	7,820,908.98
26/Feb/2024	Ingresos	17,952	2024/13003812	17,952		200.00	7,821,108.98
26/Feb/2024	Ingresos	17,952	2024/13003813	17,952		200.00	7,821,308.98
26/Feb/2024	Ingresos	17,952	2024/13003815	17,952		200.00	7,821,508.98
28/Feb/2024	Egresos	6,478	2024/13003776	6,478	1,309,424.28		6,512,084.70
28/Feb/2024	Egresos	6,478	2024/13003718	6,478	200,000.00		6,312,084.70
29/Feb/2024	Ingresos	17,972	2024/13004377	17,972		1,709.65	6,313,794.35
01/Mar/2024	Egresos	6,489	2023/13009787	6,489	108.72		6,313,685.63
01/Mar/2024	Egresos	6,489	2023/13009945	6,489	380.24		6,313,305.39
01/Mar/2024	Egresos	6,489	2023/13010322	6,489	368.30		6,312,937.09
01/Mar/2024	Egresos	6,489	2023/13011257	6,489	381.36		6,312,555.73
01/Mar/2024	Egresos	6,489	2023/13011258	6,489	322.86		6,312,232.87
01/Mar/2024	Egresos	6,489	2023/13011775	6,489	141.13		6,312,091.74
11/Mar/2024	Ingresos	18,034	2024/13004178	18,034		2,000.00	6,314,091.74
11/Mar/2024	Ingresos	18,039	2024/13004504	18,039		200.00	6,314,291.74
11/Mar/2024	Ingresos	18,046	2024/13004870	18,046		328,090.72	6,642,382.46
11/Mar/2024	Ingresos	18,046	2024/13004975	18,046		1,069.28	6,643,451.74
11/Mar/2024	Ingresos	18,046	2024/13004980	18,046		1,863.04	6,645,314.78
12/Mar/2024	Egresos	6,555	2024/13003724	6,555	6,000.00		6,639,314.78
12/Mar/2024	Egresos	6,555	2024/13003628	6,555	6,000.00		6,633,314.78
14/Mar/2024	Ingresos	18,035	2024/13004714	18,035		500.00	6,633,814.78
14/Mar/2024	Ingresos	18,037	2024/13004335	18,037		200.00	6,634,014.78
14/Mar/2024	Ingresos	18,037	2024/13004349	18,037		200.00	6,634,214.78
14/Mar/2024	Ingresos	18,037	2024/13004398	18,037		6,500.00	6,640,714.78
15/Mar/2024	Ingresos	18,054	2024/13004770	18,054		6,000.00	6,646,714.78
15/Mar/2024	Ingresos	18,066	2024/13004778	18,066		2,000.00	6,648,714.78
15/Mar/2024	Ingresos	18,069	2024/13005144	18,069		1,069.28	6,649,784.06
15/Mar/2024	Ingresos	18,070	2024/13005008	18,070		200.00	6,649,984.06
20/Mar/2024	Ingresos	18,076	2024/13005439	18,076		2,489.23	6,652,473.29
20/Mar/2024	Ingresos	18,079	2024/13005219	18,079		200.00	6,652,673.29
20/Mar/2024	Ingresos	18,081	2024/13005356	18,081		200.00	6,652,873.29
20/Mar/2024	Ingresos	18,081	2024/13005360	18,081		500.00	6,653,373.29
20/Mar/2024	Ingresos	18,082	2024/13005723	18,082		22,500.00	6,675,873.29

25/Mar/2024	Ingresos	18,132	2024/13005638	18,132		200.00	6,676,073.29
25/Mar/2024	Ingresos	18,132	2024/13005534	18,132		400.00	6,676,473.29
27/Mar/2024	Ingresos	18,137	2024/13005795	18,137		200.00	6,676,673.29
27/Mar/2024	Ingresos	18,137	2024/13005841	18,137		200.00	6,676,873.29
27/Mar/2024	Ingresos	18,137	2024/13005843	18,137		200.00	6,677,073.29
27/Mar/2024	Ingresos	18,137	2024/13005847	18,137		200.00	6,677,273.29
27/Mar/2024	Ingresos	18,146	2024/13006215	18,146		1,867.29	6,679,140.58
01/Abr/2024	Egresos	6,658	2024/13005360	6,658	500.00		6,678,640.58
01/Abr/2024	Egresos	6,658	2024/13001788	6,658	1,000.00		6,677,640.58
05/Abr/2024	Egresos	6,690	2024/13005008	6,690	200.00		6,677,440.58
09/Abr/2024	Ingresos	18,173	2024/13006445	18,173		500.00	6,677,940.58
09/Abr/2024	Ingresos	18,174	2024/13006005	18,174		2,000.00	6,679,940.58
09/Abr/2024	Ingresos	18,176	2024/13006106	18,176		200.00	6,680,140.58
09/Abr/2024	Ingresos	18,176	2024/13006169	18,176		200.00	6,680,340.58
09/Abr/2024	Ingresos	18,181	2024/13006551	18,181		23,573.53	6,703,914.11
09/Abr/2024	Ingresos	18,181	2024/13006547	18,181		232,274.54	6,936,188.65
09/Abr/2024	Ingresos	18,181	2024/13006550	18,181		10.02	6,936,198.67
09/Abr/2024	Ingresos	18,181	2024/13006549	18,181		233.83	6,936,432.50
09/Abr/2024	Ingresos	18,184	2024/13006654	18,184		6,000.00	6,942,432.50
16/Abr/2024	Ingresos	18,213	2024/13006786	18,213		200.00	6,942,632.50
16/Abr/2024	Ingresos	18,213	2024/13006787	18,213		200.00	6,942,832.50
16/Abr/2024	Ingresos	18,213	2024/13006789	18,213		200.00	6,943,032.50
17/Abr/2024	Ingresos	18,210	2024/13006882	18,210		2,000.00	6,945,032.50
17/Abr/2024	Ingresos	18,253	2024/13007368	18,253		1,860.37	6,946,892.87
17/Abr/2024	Ingresos	18,263	2024/13007318	18,263		200.00	6,947,092.87
17/Abr/2024	Diario	4,852	2024/13004398 R	4,852	6,500.00		6,940,592.87
23/Abr/2024	Ingresos	18,281	2024/13007626	18,281		200.00	6,940,792.87
23/Abr/2024	Egresos	6,808	2023/13006657	6,808	96,750.00		6,844,042.87
23/Abr/2024	Egresos	6,808	2023/13006656	6,808	96,750.00		6,747,292.87
24/Abr/2024	Egresos	6,820	2024/13004870	6,820	40,000.00		6,707,292.87
26/Abr/2024	Ingresos	18,209	2024/13006871	18,209		153,132.54	6,860,425.41
26/Abr/2024	Ingresos	18,209	2024/13007157	18,209		1,863.04	6,862,288.45
26/Abr/2024	Ingresos	18,209	2024/13007189	18,209		1,069.28	6,863,357.73
26/Abr/2024	Egresos	6,835	2024/13006005	6,835	2,000.00		6,861,357.73
26/Abr/2024	Egresos	6,835	2024/13004178	6,835	2,000.00		6,859,357.73
26/Abr/2024	Egresos	6,835	2024/13002495	6,835	2,000.00		6,857,357.73
26/Abr/2024	Egresos	6,835	2023/13019677	6,835	2,000.00		6,855,357.73
30/Abr/2024	Ingresos	18,333	2024/13008270	18,333		1,866.95	6,857,224.68
06/May/2024	Egresos	6,929	2024/13006871	6,929	153,132.54		6,704,092.14
09/May/2024	Ingresos	18,368	2024/13008104	18,368		2,000.00	6,706,092.14
09/May/2024	Ingresos	18,368	2024/13008179	18,368		200.00	6,706,292.14
09/May/2024	Ingresos	18,370	2024/13008267	18,370		200.00	6,706,492.14
09/May/2024	Ingresos	18,371	2024/13008585	18,371		6,000.00	6,712,492.14
09/May/2024	Ingresos	18,371	2024/13008646	18,371		500.00	6,712,992.14
09/May/2024	Ingresos	18,373	2024/13008452	18,373		6,819,058.31	13,532,050.45

09/May/2024	Ingresos	18,374	2024/13008486	18,374		200.00	13,532,250.45
09/May/2024	Ingresos	18,376	2024/13008632	18,376		200.00	13,532,450.45
09/May/2024	Ingresos	18,409	2024/13008718	18,409		2,000.00	13,534,450.45
09/May/2024	Egresos	6,966	2024/13002610	6,966	500.00		13,533,950.45
09/May/2024	Egresos	6,966	2024/13004714	6,966	500.00		13,533,450.45
09/May/2024	Egresos	6,966	2024/13006445	6,966	500.00		13,532,950.45
15/May/2024	Ingresos	18,417	2024/13009200	18,417		1,860.37	13,534,810.82
15/May/2024	Ingresos	18,417	2024/13009210	18,417		902,912.06	14,437,722.88
16/May/2024	Egresos	7,009	2024/13008452	7,009	6,819,058.31		7,618,664.57
22/May/2024	Ingresos	18,420	2024/13009084	18,420		1,200.00	7,619,864.57
22/May/2024	Ingresos	18,421	2024/13009407	18,421		2,515.04	7,622,379.61
22/May/2024	Ingresos	18,421	2024/13009411	18,421		1,069.28	7,623,448.89
22/May/2024	Ingresos	18,421	2024/13009438	18,421		1,863.04	7,625,311.93
22/May/2024	Ingresos	18,431	2024/13009146	18,431		200.00	7,625,511.93
22/May/2024	Ingresos	18,431	2024/13009229	18,431		200.00	7,625,711.93
24/May/2024	Ingresos	18,462	2024/13009587	18,462		17.70	7,625,729.63
24/May/2024	Ingresos	18,462	2024/13009573	18,462		47,991.20	7,673,720.83
24/May/2024	Ingresos	18,462	2024/13009586	18,462		3,206,132.30	10,879,853.13
27/May/2024	Egresos	7,087	2024/13009210	7,087	72,000.00		10,807,853.13
28/May/2024	Egresos	7,091	2024/13009210	7,091	42,516.32		10,765,336.81
28/May/2024	Egresos	7,092	2024/13009210	7,092	135,358.09		10,629,978.72
28/May/2024	Egresos	7,093	2024/13009210	7,093	42,516.32		10,587,462.40
28/May/2024	Egresos	7,094	2024/13009210	7,094	127,548.97		10,459,913.43
28/May/2024	Egresos	7,094	2024/13009210	7,904	7,809.12		10,452,104.31
28/May/2024	Egresos	7,095	2024/13009210	7,095	42,516.32		10,409,587.99
28/May/2024	Egresos	7,096	2024/13009210	7,096	25,509.79		10,384,078.20
28/May/2024	Egresos	7,097	2024/13009210	7,097	25,509.79		10,358,568.41
28/May/2024	Egresos	7,098	2024/13009210	7,098	50,000.00		10,308,568.41
29/May/2024	Egresos	7,114	2024/13009210	7,114	25,509.79		10,283,058.62
29/May/2024	Egresos	7,116	2024/13009210	7,116	127,548.97		10,155,509.65
30/May/2024	Egresos	7,123	2024/13009210	7,123	127,548.97		10,027,960.68
31/May/2024	Ingresos	18,495	2024/13010301	18,495		4,158.95	10,032,119.63
31/May/2024	Ingresos	18,496	2024/13010029	18,496		2,000.00	10,034,119.63
03/Jun/2024	Ingresos	18,535	2024/13010477	18,535		500.00	10,034,619.63
03/Jun/2024	Ingresos	18,536	2024/13010126	18,536		200.00	10,034,819.63
03/Jun/2024	Egresos	7,141	2024/13009210	7,141	25,509.79		10,009,309.84
04/Jun/2024	Egresos	7,153	2024/13002389	7,153	269,537.81		9,739,772.03
05/Jun/2024	Ingresos	18,540	2024/13010621	18,540		6,000.00	9,745,772.03
06/Jun/2024	Ingresos	18,541	2024/13010529	18,541		200.00	9,745,972.03
10/Jun/2024	Ingresos	18,545	2024/13010697	18,545		17,439.00	9,763,411.03
10/Jun/2024	Ingresos	18,545	2024/13010709	18,545		2,000.00	9,765,411.03
11/Jun/2024	Egresos	7,190	2024/13009573	7,190	47,991.20		9,717,419.83
21/Jun/2024	Ingresos	18,603	2024/13011250	18,603		1,860.37	9,719,280.20
21/Jun/2024	Ingresos	18,605	2024/13010998	18,605		68,698.61	9,787,978.81
21/Jun/2024	Ingresos	18,606	2024/13011046	18,606		200.00	9,788,178.81

21/Jun/2024	Ingresos	18,610	2024/13010893	18,610		2,515.04	9,790,693.85
21/Jun/2024	Ingresos	18,610	2024/13010899	18,610		1,863.04	9,792,556.89
21/Jun/2024	Ingresos	18,610	2024/13010901	18,610		1,069.28	9,793,626.17
21/Jun/2024	Ingresos	18,625	2024/13011554	18,625		64,050.00	9,857,676.17
25/Jun/2024	Ingresos	18,620	2024/13011420	18,620		200.00	9,857,876.17
25/Jun/2024	Ingresos	18,620	2024/13011448	18,620		59,588.17	9,917,464.34
25/Jun/2024	Ingresos	18,620	2024/13011452	18,620		30,524.54	9,947,988.88
25/Jun/2024	Ingresos	18,620	2024/13011455	18,620		12,552.00	9,960,540.88
25/Jun/2024	Ingresos	18,620	2024/13011456	18,620		12,552.00	9,973,092.88
25/Jun/2024	Ingresos	18,620	2024/13011462	18,620		30,524.54	10,003,617.42
25/Jun/2024	Ingresos	18,620	2024/13011474	18,620		30,000.00	10,033,617.42
27/Jun/2024	Ingresos	18,650	2024/13011556	18,650		1,019,890.30	11,053,507.72
28/Jun/2024	Egresos	7,313	2024/13009586	7,313	555,732.66		10,497,775.06
28/Jun/2024	Egresos	7,314	2024/13009586	7,314	555,732.66		9,942,042.40
28/Jun/2024	Egresos	7,315	2024/13009586	7,315	523,671.16		9,418,371.24
28/Jun/2024	Egresos	7,316	2024/13009586	7,316	104,734.23		9,313,637.01
28/Jun/2024	Egresos	7,317	2024/13009586	7,317	174,557.05		9,139,079.96
28/Jun/2024	Egresos	7,318	2024/13009586	7,318	104,734.23		9,034,345.73
28/Jun/2024	Egresos	7,319	2024/13009586	7,319	174,557.05		8,859,788.68
28/Jun/2024	Egresos	7,320	2024/13009586	7,320	174,557.05		8,685,231.63
30/Jun/2024	Ingresos	18,669	2024/13012157	18,669		1,866.95	8,687,098.58
				Total:	13,553,312.70	17,516,819.03	8,687,098.58

'22520-10000-133 JUZGADO DECIMO PRIMERO CIVIL POR AUDIENCIAS							Saldo inicial :	8,665,562.90
04/Ene/2024	Ingresos	17,647	2024/13000828	17,647		293.73	8,665,856.63	
04/Ene/2024	Ingresos	17,647	2024/13000832	17,647		677.27	8,666,533.90	
04/Ene/2024	Ingresos	17,647	2024/13000888	17,647		293.73	8,666,827.63	
04/Ene/2024	Ingresos	17,647	2024/13000889	17,647		677.27	8,667,504.90	
04/Ene/2024	Ingresos	17,648	2024/13000817	17,648		1,034.88	8,668,539.78	
04/Ene/2024	Ingresos	17,648	2024/13000823	17,648		1,923.03	8,670,462.81	
04/Ene/2024	Ingresos	17,648	2024/13000866	17,648		11,779.87	8,682,242.68	
04/Ene/2024	Ingresos	17,648	2024/13000862	17,648		14,085.13	8,696,327.81	
06/Ene/2024	Ingresos	17,649	2024/13000150	17,649		2,500.00	8,698,827.81	
06/Ene/2024	Ingresos	17,650	2024/13000659	17,650		153,840.00	8,852,667.81	
06/Ene/2024	Ingresos	17,650	2024/13000146	17,650		24,236.63	8,876,904.44	
06/Ene/2024	Ingresos	17,651	2024/13000266	17,651		11,950.00	8,888,854.44	
06/Ene/2024	Ingresos	17,651	2024/13000396	17,651		200.00	8,889,054.44	
06/Ene/2024	Ingresos	17,651	2024/13000417	17,651		200.00	8,889,254.44	
11/Ene/2024	Ingresos	17,652	2024/13001038	17,652		293.73	8,889,548.17	
11/Ene/2024	Ingresos	17,652	2024/13001059	17,652		677.27	8,890,225.44	
11/Ene/2024	Ingresos	17,652	2024/13001114	17,652		150.00	8,890,375.44	
11/Ene/2024	Egresos	6,162	2023/13015724	6,162	200.00		8,890,175.44	
11/Ene/2024	Egresos	6,162	2023/13016407	6,162	200.00		8,889,975.44	
11/Ene/2024	Egresos	6,162	2023/13017195	6,162	200.00		8,889,775.44	
11/Ene/2024	Egresos	6,162	2023/13018253	6,162	200.00		8,889,575.44	

11/Ene/2024	Egresos	6,163	2023/13019147	6,163	7,000.00		8,882,575.44
11/Ene/2024	Egresos	6,163	2023/13000563	6,163	7,000.00		8,875,575.44
12/Ene/2024	Ingresos	17,670	2024/13001028	17,670		200.00	8,875,775.44
16/Ene/2024	Ingresos	17,671	2024/13001235	17,671		4,313.48	8,880,088.92
16/Ene/2024	Ingresos	17,671	2024/13001280	17,671		871,760.00	9,751,848.92
16/Ene/2024	Ingresos	17,672	2024/13001125	17,672		160,000.00	9,911,848.92
16/Ene/2024	Ingresos	17,672	2024/13001129	17,672		200.00	9,912,048.92
16/Ene/2024	Ingresos	17,674	2024/13001319	17,674		1,496.45	9,913,545.37
16/Ene/2024	Ingresos	17,676	2024/13001607	17,676		150.00	9,913,695.37
16/Ene/2024	Ingresos	17,678	2024/13001680	17,678		293.73	9,913,989.10
16/Ene/2024	Ingresos	17,678	2024/13001681	17,678		677.27	9,914,666.37
22/Ene/2024	Ingresos	17,715	2024/13001381	17,715		200.00	9,914,866.37
22/Ene/2024	Ingresos	17,715	2024/13001460	17,715		200.00	9,915,066.37
22/Ene/2024	Ingresos	17,715	2024/13001464	17,715		200.00	9,915,266.37
22/Ene/2024	Ingresos	17,715	2024/13001497	17,715		2,200.00	9,917,466.37
22/Ene/2024	Ingresos	17,716	2024/13001709	17,716		1,034.88	9,918,501.25
22/Ene/2024	Ingresos	17,716	2024/13001714	17,716		1,923.03	9,920,424.28
22/Ene/2024	Ingresos	17,721	2024/13001737	17,721		200.00	9,920,624.28
22/Ene/2024	Ingresos	17,721	2024/13001745	17,721		200.00	9,920,824.28
22/Ene/2024	Egresos	6,234	2023/13016130	6,234	11,950.00		9,908,874.28
22/Ene/2024	Egresos	6,234	2023/13017452	6,234	23,900.00		9,884,974.28
22/Ene/2024	Egresos	6,238	2023/13016662	6,238	2,200.00		9,882,774.28
22/Ene/2024	Egresos	6,238	2023/13018332	6,238	2,200.00		9,880,574.28
22/Ene/2024	Egresos	6,238	2023/13020151	6,238	2,200.00		9,878,374.28
22/Ene/2024	Egresos	6,240	2023/13019893	6,240	5,391.85		9,872,982.43
22/Ene/2024	Egresos	6,240	2024/13001235	6,240	4,313.48		9,868,668.95
25/Ene/2024	Ingresos	17,749	2024/13001957	17,749		293.73	9,868,962.68
25/Ene/2024	Ingresos	17,749	2024/13001958	17,749		677.27	9,869,639.95
25/Ene/2024	Ingresos	17,750	2024/13001846	17,750		200.00	9,869,839.95
25/Ene/2024	Ingresos	17,752	2024/13002022	17,752		150.00	9,869,989.95
25/Ene/2024	Ingresos	17,753	2024/13001931	17,753		200.00	9,870,189.95
30/Ene/2024	Ingresos	17,757	2024/13002190	17,757		293.73	9,870,483.68
30/Ene/2024	Ingresos	17,757	2024/13002191	17,757		677.27	9,871,160.95
31/Ene/2024	Ingresos	17,759	2024/13002349	17,759		1,496.45	9,872,657.40
31/Ene/2024	Ingresos	17,791	2024/13002137	17,791		200.00	9,872,857.40
31/Ene/2024	Ingresos	17,791	2024/13002141	17,791		200.00	9,873,057.40
31/Ene/2024	Ingresos	17,794	2024/13002361	17,794		150.00	9,873,207.40
31/Ene/2024	Ingresos	17,794	2024/13002347	17,794		12,500.00	9,885,707.40
31/Ene/2024	Ingresos	17,794	2024/13002392	17,794		7,000.00	9,892,707.40
31/Ene/2024	Ingresos	17,795	2024/13002243	17,795		200.00	9,892,907.40
31/Ene/2024	Ingresos	17,810	2024/13002345	17,810		12,500.00	9,905,407.40
31/Ene/2024	Ingresos	17,810	2024/13002346	17,810		12,500.00	9,917,907.40
06/Feb/2024	Egresos	6,319	2023/13017980	6,319	293.73		9,917,613.67
06/Feb/2024	Egresos	6,319	2023/13018702	6,319	293.73		9,917,319.94
06/Feb/2024	Egresos	6,319	2023/13019007	6,319	293.73		9,917,026.21

06/Feb/2024	Egresos	6,319	2023/13019512	6,319	293.73		9,916,732.48
06/Feb/2024	Egresos	6,319	2023/13019878	6,319	293.73		9,916,438.75
06/Feb/2024	Egresos	6,319	2024/13000218	6,319	293.73		9,916,145.02
06/Feb/2024	Egresos	6,319	2024/13000828	6,319	293.73		9,915,851.29
06/Feb/2024	Egresos	6,319	2024/13000888	6,319	293.73		9,915,557.56
06/Feb/2024	Egresos	6,319	2024/13001038	6,319	293.73		9,915,263.83
06/Feb/2024	Egresos	6,319	2024/13001680	6,319	293.73		9,914,970.10
06/Feb/2024	Egresos	6,327	2023/13017726	6,327	28,215.00		9,886,755.10
07/Feb/2024	Egresos	6,331	2023/13016501	6,331	1,496.45		9,885,258.65
07/Feb/2024	Egresos	6,331	2023/13017157	6,331	1,496.45		9,883,762.20
07/Feb/2024	Egresos	6,331	2023/13018311	6,331	1,496.45		9,882,265.75
07/Feb/2024	Egresos	6,331	2023/13019091	6,331	1,496.45		9,880,769.30
07/Feb/2024	Egresos	6,331	2024/13000016	6,331	1,496.45		9,879,272.85
07/Feb/2024	Egresos	6,331	2024/13000510	6,331	1,496.45		9,877,776.40
07/Feb/2024	Egresos	6,331	2024/13001319	6,331	1,496.45		9,876,279.95
13/Feb/2024	Ingresos	17,827	2024/13002668	17,827		6,000.00	9,882,279.95
13/Feb/2024	Ingresos	17,850	2024/13002713	17,850		1,034.88	9,883,314.83
13/Feb/2024	Ingresos	17,850	2024/13002719	17,850		1,923.03	9,885,237.86
13/Feb/2024	Ingresos	17,850	2024/13002724	17,850		14,741.51	9,899,979.37
13/Feb/2024	Ingresos	17,853	2024/13002608	17,853		2,500.00	9,902,479.37
13/Feb/2024	Ingresos	17,853	2024/13002665	17,853		5,000.00	9,907,479.37
13/Feb/2024	Ingresos	17,855	2024/13002929	17,855		150.00	9,907,629.37
13/Feb/2024	Ingresos	17,855	2024/13002932	17,855		293.73	9,907,923.10
13/Feb/2024	Ingresos	17,855	2024/13002934	17,855		677.27	9,908,600.37
13/Feb/2024	Ingresos	17,856	2024/13002694	17,856		200.00	9,908,800.37
13/Feb/2024	Ingresos	17,857	2024/13002769	17,857		24,236.63	9,933,037.00
13/Feb/2024	Ingresos	17,859	2024/13003078	17,859		5,035.37	9,938,072.37
13/Feb/2024	Ingresos	17,861	2024/13003159	17,861		13.18	9,938,085.55
13/Feb/2024	Ingresos	17,861	2024/13003160	17,861		677.27	9,938,762.82
14/Feb/2024	Egresos	6,382	2022/13029844	6,382	200.00		9,938,562.82
14/Feb/2024	Egresos	6,382	2022/13031336	6,382	350.00		9,938,212.82
14/Feb/2024	Egresos	6,382	2022/13034261	6,382	200.00		9,938,012.82
15/Feb/2024	Ingresos	17,863	2024/13003214	17,863		150.00	9,938,162.82
15/Feb/2024	Ingresos	17,865	2024/13003382	17,865		1,496.45	9,939,659.27
15/Feb/2024	Ingresos	17,865	2024/13003404	17,865		1,923.03	9,941,582.30
15/Feb/2024	Ingresos	17,865	2024/13003409	17,865		1,034.88	9,942,617.18
26/Feb/2024	Ingresos	17,860	2024/13002927	17,860		11,950.00	9,954,567.18
26/Feb/2024	Ingresos	17,862	2024/13002996	17,862		300.00	9,954,867.18
26/Feb/2024	Ingresos	17,862	2024/13003036	17,862		200.00	9,955,067.18
26/Feb/2024	Ingresos	17,897	2024/13003285	17,897		200.00	9,955,267.18
26/Feb/2024	Ingresos	17,898	2024/13003695	17,898		677.27	9,955,944.45
26/Feb/2024	Ingresos	17,898	2024/13003405	17,898		39,187.76	9,995,132.21
26/Feb/2024	Ingresos	17,898	2024/13003403	17,898		25,203.99	10,020,336.20
26/Feb/2024	Ingresos	17,900	2024/13003444	17,900		200.00	10,020,536.20
26/Feb/2024	Ingresos	17,900	2024/13003520	17,900		200.00	10,020,736.20

26/Feb/2024	Ingresos	17,902	2024/13003625	17,902		200.00	10,020,936.20
26/Feb/2024	Ingresos	17,903	2024/13003789	17,903		150.00	10,021,086.20
26/Feb/2024	Ingresos	17,932	2024/13003370	17,932		2,360.00	10,023,446.20
26/Feb/2024	Ingresos	17,937	2024/13003514	17,937		10,000.00	10,033,446.20
26/Feb/2024	Ingresos	17,950	2024/13003773	17,950		200.00	10,033,646.20
26/Feb/2024	Egresos	6,455	2024/13001957	6,455	293.73		10,033,352.47
26/Feb/2024	Egresos	6,455	2024/13002190	6,455	293.73		10,033,058.74
26/Feb/2024	Egresos	6,455	2024/13002932	6,455	293.73		10,032,765.01
27/Feb/2024	Egresos	6,466	2023/13012180	6,466	14,000.00		10,018,765.01
29/Feb/2024	Ingresos	17,966	2024/13004048	17,966		677.27	10,019,442.28
29/Feb/2024	Ingresos	17,967	2024/13003900	17,967		200.00	10,019,642.28
29/Feb/2024	Ingresos	17,968	2024/13004147	17,968		1,496.45	10,021,138.73
29/Feb/2024	Ingresos	17,968	2024/13004165	17,968		150.00	10,021,288.73
29/Feb/2024	Ingresos	17,970	2024/13004170	17,970		7,000.00	10,028,288.73
29/Feb/2024	Ingresos	17,970	2024/13004238	17,970		1,923.03	10,030,211.76
29/Feb/2024	Ingresos	17,970	2024/13004251	17,970		1,034.88	10,031,246.64
29/Feb/2024	Ingresos	17,979	2024/13004130	17,979		200.00	10,031,446.64
04/Mar/2024	Egresos	6,503	2024/13003405	6,503	39,187.76		9,992,258.88
04/Mar/2024	Egresos	6,503	2024/13003403	6,503	25,203.99		9,967,054.89
11/Mar/2024	Ingresos	18,033	2024/13004496	18,033		14,741.51	9,981,796.40
11/Mar/2024	Ingresos	18,033	2024/13004499	18,033		12,328.81	9,994,125.21
11/Mar/2024	Ingresos	18,034	2024/13004207	18,034		2,500.00	9,996,625.21
11/Mar/2024	Ingresos	18,038	2024/13004661	18,038		677.27	9,997,302.48
11/Mar/2024	Ingresos	18,038	2024/13004682	18,038		1,203,802.38	11,201,104.86
11/Mar/2024	Ingresos	18,038	2024/13004701	18,038		150.00	11,201,254.86
11/Mar/2024	Ingresos	18,039	2024/13004505	18,039		200.00	11,201,454.86
11/Mar/2024	Ingresos	18,040	2024/13004731	18,040		12,500.00	11,213,954.86
11/Mar/2024	Ingresos	18,040	2024/13004624	18,040		24,236.63	11,238,191.49
11/Mar/2024	Ingresos	18,041	2024/13004623	18,041		11,950.00	11,250,141.49
11/Mar/2024	Ingresos	18,046	2024/13004939	18,046		677.27	11,250,818.76
11/Mar/2024	Ingresos	18,046	2024/13004954	18,046		3,957.00	11,254,775.76
11/Mar/2024	Ingresos	18,046	2024/13004978	18,046		2,817.92	11,257,593.68
11/Mar/2024	Ingresos	18,046	2024/13004974	18,046		4,309.32	11,261,903.00
11/Mar/2024	Ingresos	18,046	2024/13004983	18,046		2,490.34	11,264,393.34
12/Mar/2024	Egresos	6,560	2024/13002668	6,560	6,000.00		11,258,393.34
13/Mar/2024	Egresos	6,565	2024/13002665	6,565	5,000.00		11,253,393.34
14/Mar/2024	Ingresos	18,035	2024/13004318	18,035		1,822.26	11,255,215.60
14/Mar/2024	Ingresos	18,037	2024/13004352	18,037		200.00	11,255,415.60
15/Mar/2024	Ingresos	18,059	2024/13004966	18,059		6,000.00	11,261,415.60
15/Mar/2024	Ingresos	18,062	2024/13005081	18,062		6,000.00	11,267,415.60
15/Mar/2024	Ingresos	18,069	2024/13005130	18,069		150.00	11,267,565.60
15/Mar/2024	Ingresos	18,069	2024/13005145	18,069		2,817.92	11,270,383.52
15/Mar/2024	Ingresos	18,069	2024/13005149	18,069		2,490.34	11,272,873.86
15/Mar/2024	Ingresos	18,069	2024/13005151	18,069		4,309.32	11,277,183.18
15/Mar/2024	Ingresos	18,070	2024/13005007	18,070		200.00	11,277,383.18

20/Mar/2024	Ingresos	18,074	2024/13005189	18,074		1,923.03	11,279,306.21
20/Mar/2024	Ingresos	18,074	2024/13005192	18,074		1,034.88	11,280,341.09
20/Mar/2024	Ingresos	18,074	2024/13005249	18,074		1,496.45	11,281,837.54
20/Mar/2024	Ingresos	18,078	2024/13005580	18,078		677.27	11,282,514.81
20/Mar/2024	Ingresos	18,079	2024/13005218	18,079		20,550.00	11,303,064.81
20/Mar/2024	Ingresos	18,079	2024/13005325	18,079		2,360.00	11,305,424.81
20/Mar/2024	Ingresos	18,080	2024/13005645	18,080		150.00	11,305,574.81
20/Mar/2024	Ingresos	18,081	2024/13005354	18,081		200.00	11,305,774.81
20/Mar/2024	Ingresos	18,082	2024/13005482	18,082		911.26	11,306,686.07
20/Mar/2024	Ingresos	18,082	2024/13005514	18,082		911.26	11,307,597.33
20/Mar/2024	Diario	4,754	2024/13003404	4,754	1,923.03		11,305,674.30
20/Mar/2024	Diario	4,754	2024/13002719	4,754	1,923.03		11,303,751.27
20/Mar/2024	Diario	4,754	2024/13001714	4,754	1,923.03		11,301,828.24
20/Mar/2024	Diario	4,754	2024/13000823	4,754	1,923.03		11,299,905.21
20/Mar/2024	Diario	4,754	2024/13000120	4,754	1,923.03		11,297,982.18
20/Mar/2024	Diario	4,754	2023/13019399	4,754	1,923.03		11,296,059.15
20/Mar/2024	Diario	4,754	2023/13018431	4,754	1,923.03		11,294,136.12
20/Mar/2024	Diario	4,754	2023/13017852	4,754	1,923.03		11,292,213.09
20/Mar/2024	Diario	4,754	2023/13017851	4,754	1,923.03		11,290,290.06
25/Mar/2024	Ingresos	18,132	2024/13005642	18,132		200.00	11,290,490.06
25/Mar/2024	Ingresos	18,132	2024/13005478	18,132		200.00	11,290,690.06
25/Mar/2024	Ingresos	18,132	2024/13005644	18,132		200.00	11,290,890.06
25/Mar/2024	Ingresos	18,136	2024/13006001	18,136		677.27	11,291,567.33
25/Mar/2024	Ingresos	18,136	2024/13006026	18,136		1,496.45	11,293,063.78
25/Mar/2024	Ingresos	18,136	2024/13005976	18,136		7,000.00	11,300,063.78
26/Mar/2024	Egresos	6,640	2024/13004318	6,640	1,822.26		11,298,241.52
26/Mar/2024	Egresos	6,645	2024/13005580	6,645	677.27		11,297,564.25
26/Mar/2024	Egresos	6,645	2024/13004939	6,645	677.27		11,296,886.98
26/Mar/2024	Egresos	6,645	2024/13004661	6,645	677.27		11,296,209.71
26/Mar/2024	Egresos	6,645	2024/13004048	6,645	677.27		11,295,532.44
26/Mar/2024	Egresos	6,645	2024/13003695	6,645	677.27		11,294,855.17
26/Mar/2024	Egresos	6,645	2024/13003160	6,645	677.27		11,294,177.90
26/Mar/2024	Egresos	6,645	2024/13002934	6,645	677.27		11,293,500.63
26/Mar/2024	Egresos	6,645	2024/13002191	6,645	677.27		11,292,823.36
26/Mar/2024	Egresos	6,645	2024/13001958	6,645	677.27		11,292,146.09
26/Mar/2024	Egresos	6,645	2024/13001681	6,645	677.27		11,291,468.82
26/Mar/2024	Egresos	6,645	2024/13001059	6,645	677.27		11,290,791.55
26/Mar/2024	Egresos	6,645	2024/13000889	6,645	677.27		11,290,114.28
26/Mar/2024	Egresos	6,645	2024/13000832	6,645	677.27		11,289,437.01
26/Mar/2024	Egresos	6,645	2024/13000219	6,645	677.27		11,288,759.74
26/Mar/2024	Egresos	6,645	2023/13019879	6,645	677.27		11,288,082.47
26/Mar/2024	Egresos	6,645	2023/13019879	6,645	0.00		11,288,082.47
27/Mar/2024	Ingresos	18,137	2024/13005780	18,137		200.00	11,288,282.47
27/Mar/2024	Ingresos	18,139	2024/13006056	18,139		1,034.88	11,289,317.35
27/Mar/2024	Ingresos	18,139	2024/13006067	18,139		1,923.03	11,291,240.38

27/Mar/2024	Ingresos	18,139	2024/13005879	18,139		1,710.00	11,292,950.38
27/Mar/2024	Ingresos	18,139	2024/13006165	18,139		150.00	11,293,100.38
01/Abr/2024	Egresos	6,660	2024/13004954	6,660	3,957.00		11,289,143.38
01/Abr/2024	Egresos	6,660	2024/13003078	6,660	5,035.37		11,284,108.01
02/Abr/2024	Egresos	6,665	2023/13007916	6,665	10,000.00		11,274,108.01
02/Abr/2024	Egresos	6,667	2023/13019422	6,667	502.18		11,273,605.83
02/Abr/2024	Egresos	6,667	2023/13017510	6,667	502.18		11,273,103.65
04/Abr/2024	Egresos	6,685	2024/13006370	6,685	50,000.00		11,223,103.65
04/Abr/2024	Egresos	6,685	2024/13006368	6,685	50,000.00		11,173,103.65
05/Abr/2024	Egresos	6,693	2024/13005151	6,693	4,309.32		11,168,794.33
05/Abr/2024	Egresos	6,693	2024/13004974	6,693	4,309.32		11,164,485.01
09/Abr/2024	Ingresos	18,164	2024/13006368	18,164		50,000.00	11,214,485.01
09/Abr/2024	Ingresos	18,164	2024/13006370	18,164		50,000.00	11,264,485.01
09/Abr/2024	Ingresos	18,173	2024/13006396	18,173		677.27	11,265,162.28
09/Abr/2024	Ingresos	18,173	2024/13006425	18,173		12,328.81	11,277,491.09
09/Abr/2024	Ingresos	18,173	2024/13006431	18,173		14,741.51	11,292,232.60
09/Abr/2024	Ingresos	18,173	2024/13006432	18,173		71,527.20	11,363,759.80
09/Abr/2024	Ingresos	18,173	2024/13006435	18,173		740.51	11,364,500.31
09/Abr/2024	Ingresos	18,175	2024/13006461	18,175		150.00	11,364,650.31
09/Abr/2024	Ingresos	18,176	2024/13006309	18,176		200.00	11,364,850.31
09/Abr/2024	Ingresos	18,176	2024/13006105	18,176		200.00	11,365,050.31
09/Abr/2024	Ingresos	18,176	2024/13006201	18,176		31,000.00	11,396,050.31
09/Abr/2024	Ingresos	18,176	2024/13006224	18,176		2,500.00	11,398,550.31
09/Abr/2024	Ingresos	18,177	2024/13006564	18,177		45,000.00	11,443,550.31
09/Abr/2024	Ingresos	18,178	2024/13006382	18,178		200.00	11,443,750.31
09/Abr/2024	Ingresos	18,178	2024/13006383	18,178		17,673.00	11,461,423.31
09/Abr/2024	Ingresos	18,178	2024/13006388	18,178		200.00	11,461,623.31
09/Abr/2024	Ingresos	18,179	2024/13006616	18,179		3,957.00	11,465,580.31
09/Abr/2024	Ingresos	18,180	2024/13006545	18,180		11,950.00	11,477,530.31
09/Abr/2024	Ingresos	18,181	2024/13006494	18,181		24,236.63	11,501,766.94
09/Abr/2024	Ingresos	18,183	2024/13006772	18,183		677.27	11,502,444.21
09/Abr/2024	Ingresos	18,183	2024/13006796	18,183		130,500.00	11,632,944.21
09/Abr/2024	Ingresos	18,183	2024/13006825	18,183		150.00	11,633,094.21
09/Abr/2024	Ingresos	18,187	2024/13006724	18,187		299,500.00	11,932,594.21
09/Abr/2024	Egresos	6,713	2024/13005218	6,713	20,550.00		11,912,044.21
10/Abr/2024	Ingresos	18,167	2024/13006541	18,167		50,000.00	11,962,044.21
12/Abr/2024	Egresos	6,744	2024/13006564	6,744	45,000.00		11,917,044.21
12/Abr/2024	Egresos	6,746	2024/13006541	6,746	50,000.00		11,867,044.21
16/Abr/2024	Ingresos	18,222	2024/13007288	18,222		2,360.00	11,869,404.21
16/Abr/2024	Egresos	6,765	2024/13000423	6,765	5,000.00		11,864,404.21
16/Abr/2024	Egresos	6,765	2023/13018973	6,765	5,000.00		11,859,404.21
16/Abr/2024	Egresos	6,765	2023/13017177	6,765	5,000.00		11,854,404.21
16/Abr/2024	Egresos	6,765	2023/13015299	6,765	5,000.00		11,849,404.21
16/Abr/2024	Egresos	6,765	2023/13013190	6,765	5,000.00		11,844,404.21
17/Abr/2024	Ingresos	18,253	2024/13007260	18,253		677.27	11,845,081.48

17/Abr/2024	Ingresos	18,253	2024/13007364	18,253		12,500.00	11,857,581.48
17/Abr/2024	Ingresos	18,256	2024/13007101	18,256		200.00	11,857,781.48
19/Abr/2024	Ingresos	18,264	2024/13007525	18,264		150.00	11,857,931.48
19/Abr/2024	Ingresos	18,266	2024/13007373	18,266		200.00	11,858,131.48
19/Abr/2024	Ingresos	18,267	2024/13007586	18,267		677.27	11,858,808.75
19/Abr/2024	Ingresos	18,268	2024/13007439	18,268		5,750.00	11,864,558.75
19/Abr/2024	Egresos	6,788	2024/13006494	6,788	24,236.63		11,840,322.12
19/Abr/2024	Egresos	6,788	2024/13004624	6,788	24,236.63		11,816,085.49
19/Abr/2024	Egresos	6,788	2024/13002769	6,788	24,236.63		11,791,848.86
19/Abr/2024	Egresos	6,788	2024/13000146	6,788	24,236.63		11,767,612.23
19/Abr/2024	Egresos	6,788	2023/13019018	6,788	24,236.63		11,743,375.60
19/Abr/2024	Egresos	6,788	2023/13018455	6,788	24,236.63		11,719,138.97
19/Abr/2024	Egresos	6,788	2023/13015403	6,788	24,236.63		11,694,902.34
23/Abr/2024	Ingresos	18,281	2024/13007625	18,281		200.00	11,695,102.34
23/Abr/2024	Ingresos	18,283	2024/13007805	18,283		150.00	11,695,252.34
23/Abr/2024	Ingresos	18,283	2024/13007809	18,283		10,000.00	11,705,252.34
23/Abr/2024	Egresos	6,810	2024/13005976	6,810	7,000.00		11,698,252.34
23/Abr/2024	Egresos	6,810	2024/13004170	6,810	7,000.00		11,691,252.34
24/Abr/2024	Diario	4,868	2024/13007112	4,868	1,923.03		11,689,329.31
24/Abr/2024	Diario	4,868	2024/13006067	4,868	1,923.03		11,687,406.28
24/Abr/2024	Diario	4,868	2024/13005189	4,868	1,923.03		11,685,483.25
24/Abr/2024	Diario	4,868	2024/13004238	4,868	1,923.03		11,683,560.22
26/Abr/2024	Ingresos	18,209	2024/13007073	18,209		1,034.88	11,684,595.10
26/Abr/2024	Ingresos	18,209	2024/13007112	18,209		1,923.03	11,686,518.13
26/Abr/2024	Ingresos	18,209	2024/13007119	18,209		1,496.45	11,688,014.58
26/Abr/2024	Ingresos	18,209	2024/13007185	18,209		2,817.92	11,690,832.50
26/Abr/2024	Ingresos	18,209	2024/13007186	18,209		2,490.34	11,693,322.84
26/Abr/2024	Ingresos	18,309	2024/13008000	18,309		1,496.45	11,694,819.29
30/Abr/2024	Ingresos	18,331	2024/13008059	18,331		677.27	11,695,496.56
30/Abr/2024	Ingresos	18,331	2024/13008074	18,331		1,923.03	11,697,419.59
30/Abr/2024	Ingresos	18,331	2024/13008077	18,331		1,034.88	11,698,454.47
30/Abr/2024	Ingresos	18,331	2024/13008201	18,331		150.00	11,698,604.47
30/Abr/2024	Ingresos	18,333	2024/13008282	18,333		502.18	11,699,106.65
08/May/2024	Egresos	6,955	2024/13005446	6,955	5,000.00		11,694,106.65
09/May/2024	Ingresos	18,367	2024/13007995	18,367		15,535.53	11,709,642.18
09/May/2024	Ingresos	18,367	2024/13008366	18,367		12,328.81	11,721,970.99
09/May/2024	Ingresos	18,367	2024/13008367	18,367		14,741.51	11,736,712.50
09/May/2024	Ingresos	18,367	2024/13008375	18,367		7,000.00	11,743,712.50
09/May/2024	Ingresos	18,368	2024/13008145	18,368		2,500.00	11,746,212.50
09/May/2024	Ingresos	18,369	2024/13008408	18,369		677.27	11,746,889.77
09/May/2024	Ingresos	18,372	2024/13008459	18,372		9,200.00	11,756,089.77
09/May/2024	Ingresos	18,373	2024/13008662	18,373		150.00	11,756,239.77
09/May/2024	Ingresos	18,374	2024/13008547	18,374		50,000.00	11,806,239.77
09/May/2024	Ingresos	18,374	2024/13008562	18,374		11,950.00	11,818,189.77
09/May/2024	Ingresos	18,375	2024/13008483	18,375		911.26	11,819,101.03

09/May/2024	Ingresos	18,376	2024/13008631	18,376		200.00	11,819,301.03
09/May/2024	Ingresos	18,382	2024/13008419	18,382		10,000.00	11,829,301.03
09/May/2024	Ingresos	18,384	2024/13008495	18,384		24,236.63	11,853,537.66
10/May/2024	Ingresos	18,410	2024/13008842	18,410		677.27	11,854,214.93
10/May/2024	Ingresos	18,411	2024/13008740	18,411		79,000.00	11,933,214.93
13/May/2024	Ingresos	18,412	2024/13009037	18,412		150.00	11,933,364.93
14/May/2024	Ingresos	18,414	2024/13009115	18,414		1,923.03	11,935,287.96
14/May/2024	Ingresos	18,414	2024/13009116	18,414		1,034.88	11,936,322.84
14/May/2024	Ingresos	18,414	2024/13009119	18,414		1,496.45	11,937,819.29
14/May/2024	Ingresos	18,414	2024/13009125	18,414		4,946.25	11,942,765.54
14/May/2024	Egresos	6,993	2024/13008740	6,993	79,000.00		11,863,765.54
15/May/2024	Ingresos	18,418	2024/13009021	18,418		200.00	11,863,965.54
16/May/2024	Ingresos	18,419	2024/13009300	18,419		9,922.13	11,873,887.67
16/May/2024	Egresos	7,016	2024/13008459	7,016	9,200.00		11,864,687.67
21/May/2024	Egresos	7,036	2024/13008077	7,036	1,034.88		11,863,652.79
21/May/2024	Egresos	7,036	2024/13007073	7,036	1,034.88		11,862,617.91
21/May/2024	Egresos	7,036	2024/13006056	7,036	1,034.88		11,861,583.03
21/May/2024	Egresos	7,036	2024/13005192	7,036	1,034.88		11,860,548.15
21/May/2024	Egresos	7,036	2024/13004251	7,036	1,034.88		11,859,513.27
21/May/2024	Egresos	7,036	2024/13003409	7,036	1,034.88		11,858,478.39
21/May/2024	Egresos	7,036	2024/13002713	7,036	1,034.88		11,857,443.51
21/May/2024	Egresos	7,036	2024/13001709	7,036	1,034.88		11,856,408.63
21/May/2024	Egresos	7,036	2024/13000817	7,036	1,034.88		11,855,373.75
21/May/2024	Egresos	7,036	2024/13000103	7,036	1,034.88		11,854,338.87
21/May/2024	Egresos	7,036	2023/13019403	7,036	1,034.88		11,853,303.99
22/May/2024	Ingresos	18,421	2024/13009342	18,421		677.27	11,853,981.26
22/May/2024	Ingresos	18,421	2024/13009409	18,421		2,817.92	11,856,799.18
22/May/2024	Ingresos	18,421	2024/13009421	18,421		2,113.45	11,858,912.63
22/May/2024	Ingresos	18,440	2024/13009079	18,440		200.00	11,859,112.63
22/May/2024	Ingresos	18,440	2024/13009139	18,440		2,200.00	11,861,312.63
22/May/2024	Ingresos	18,446	2024/13009340	18,446		5,000.00	11,866,312.63
22/May/2024	Ingresos	18,446	2024/13009341	18,446		5,000.00	11,871,312.63
23/May/2024	Ingresos	18,458	2024/13009752	18,458		18,557.20	11,889,869.83
24/May/2024	Ingresos	18,462	2024/13009757	18,462		677.27	11,890,547.10
24/May/2024	Ingresos	18,462	2024/13009771	18,462		150.00	11,890,697.10
24/May/2024	Ingresos	18,475	2024/13009666	18,475		25,000.00	11,915,697.10
27/May/2024	Ingresos	18,470	2024/13009950	18,470		7,000.00	11,922,697.10
29/May/2024	Egresos	7,103	2024/13002694	7,103	200.00		11,922,497.10
29/May/2024	Egresos	7,103	2024/13001737	7,103	200.00		11,922,297.10
29/May/2024	Egresos	7,103	2024/13005478	7,103	200.00		11,922,097.10
29/May/2024	Egresos	7,103	2024/13006388	7,103	200.00		11,921,897.10
29/May/2024	Egresos	7,103	2024/13000396	7,103	200.00		11,921,697.10
29/May/2024	Egresos	7,112	2024/13009125	7,112	4,946.25		11,916,750.85
29/May/2024	Egresos	7,112	202,413,006,616	7,112	3,957.00		11,912,793.85
30/May/2024	Ingresos	18,491	2024/13010011	18,491		1,496.45	11,914,290.30

30/May/2024	Ingresos	18,491	2024/13010072	18,491		150.00	11,914,440.30
30/May/2024	Ingresos	18,493	2024/13010139	18,493		1,923.03	11,916,363.33
30/May/2024	Ingresos	18,493	2024/13010141	18,493		1,034.88	11,917,398.21
30/May/2024	Egresos	7,126	2024/13009342	7,126	677.27		11,916,720.94
30/May/2024	Egresos	7,126	2024/13008842	7,126	677.27		11,916,043.67
30/May/2024	Egresos	7,126	2024/13008408	7,126	677.27		11,915,366.40
30/May/2024	Egresos	7,126	2024/13008059	7,126	677.27		11,914,689.13
30/May/2024	Egresos	7,126	2024/13007586	7,126	677.27		11,914,011.86
30/May/2024	Egresos	7,126	2024/13007260	7,126	677.27		11,913,334.59
30/May/2024	Egresos	7,126	2024/13006772	7,126	677.27		11,912,657.32
30/May/2024	Egresos	7,126	2024/13006396	7,126	677.27		11,911,980.05
30/May/2024	Egresos	7,126	2024/13006001	7,126	677.27		11,911,302.78
31/May/2024	Ingresos	18,495	2024/13010187	18,495		677.27	11,911,980.05
03/Jun/2024	Ingresos	18,535	2024/13010489	18,535		12,328.81	11,924,308.86
03/Jun/2024	Ingresos	18,535	2024/13010493	18,535		14,741.51	11,939,050.37
03/Jun/2024	Ingresos	18,536	2024/13010158	18,536		2,500.00	11,941,550.37
03/Jun/2024	Egresos	7,144	2024/13009300	7,144	9,922.13		11,931,628.24
05/Jun/2024	Ingresos	18,546	2024/13010491	18,546		9,200.00	11,940,828.24
05/Jun/2024	Ingresos	18,565	2024/13010559	18,565		24,236.63	11,965,064.87
06/Jun/2024	Ingresos	18,539	2024/13010676	18,539		150.00	11,965,214.87
06/Jun/2024	Ingresos	18,541	2024/13010524	18,541		200.00	11,965,414.87
06/Jun/2024	Ingresos	18,541	2024/13010526	18,541		200.00	11,965,614.87
06/Jun/2024	Ingresos	18,541	2024/13010589	18,541		50,000.00	12,015,614.87
07/Jun/2024	Ingresos	18,542	2024/13010723	18,542		677.27	12,016,292.14
07/Jun/2024	Ingresos	18,543	2024/13010609	18,543		11,950.00	12,028,242.14
07/Jun/2024	Egresos	7,169	2021/13013688	7,169	35,758.55		11,992,483.59
10/Jun/2024	Ingresos	18,544	2024/13010856	18,544		3,957.00	11,996,440.59
10/Jun/2024	Egresos	7,178	2024/13007995	7,178	15,535.53		11,980,905.06
11/Jun/2024	Egresos	7,187	2024/13009950	7,187	7,000.00		11,973,905.06
11/Jun/2024	Egresos	7,187	2024/13008375	7,187	7,000.00		11,966,905.06
17/Jun/2024	Egresos	7,220	2024/13010589	7,220	50,000.00		11,916,905.06
17/Jun/2024	Egresos	7,220	2024/13008547	7,220	50,000.00		11,866,905.06
18/Jun/2024	Egresos	7,227	2024/13009139	7,227	2,200.00		11,864,705.06
18/Jun/2024	Egresos	7,227	2024/13007288	7,227	2,360.00		11,862,345.06
18/Jun/2024	Egresos	7,227	2024/13003370	7,227	2,360.00		11,859,985.06
18/Jun/2024	Egresos	7,227	2024/13001497	7,227	2,200.00		11,857,785.06
18/Jun/2024	Egresos	7,227	2024/13005325	7,227	2,360.00		11,855,425.06
18/Jun/2024	Egresos	7,228	2021/13013158	7,228	8,250.00		11,847,175.06
19/Jun/2024	Egresos	7,247	2024/13005081	7,247	6,000.00		11,841,175.06
19/Jun/2024	Egresos	7,247	2024/13004966	7,247	6,000.00		11,835,175.06
19/Jun/2024	Egresos	7,247	2024/13007477	7,247	6,000.00		11,829,175.06
20/Jun/2024	Egresos	7,250	2024/13006786	7,250	200.00		11,828,975.06
20/Jun/2024	Egresos	7,250	2024/13003444	7,250	200.00		11,828,775.06
20/Jun/2024	Egresos	7,250	2023/13018577	7,250	200.00		11,828,575.06
20/Jun/2024	Egresos	7,250	2023/13017330	7,250	200.00		11,828,375.06

20/Jun/2024	Egresos	7,250	2023/13016471	7,250	200.00		11,828,175.06
20/Jun/2024	Egresos	7,250	2023/13015720	7,250	200.00		11,827,975.06
20/Jun/2024	Egresos	7,257	2024/13011419	7,257	100,000.00		11,727,975.06
21/Jun/2024	Ingresos	18,600	2024/13011045	18,600		1,034.88	11,729,009.94
21/Jun/2024	Ingresos	18,600	2024/13011023	18,600		1,923.03	11,730,932.97
21/Jun/2024	Ingresos	18,600	2024/13011021	18,600		314,806.50	12,045,739.47
21/Jun/2024	Ingresos	18,603	2024/13011100	18,603		677.27	12,046,416.74
21/Jun/2024	Ingresos	18,603	2024/13011251	18,603		1,496.45	12,047,913.19
21/Jun/2024	Ingresos	18,608	2024/13011386	18,608		200.00	12,048,113.19
21/Jun/2024	Ingresos	18,610	2024/13010887	18,610		150.00	12,048,263.19
21/Jun/2024	Ingresos	18,610	2024/13010900	18,610		2,817.92	12,051,081.11
21/Jun/2024	Egresos	7,266	2024/13001280	7,266	871,760.00		11,179,321.11
21/Jun/2024	Egresos	7,266	2024/13000659	7,266	126,229.86		11,053,091.25
21/Jun/2024	Egresos	7,271	2023/13019738	7,271	19,250.00		11,033,841.25
21/Jun/2024	Egresos	7,271	2023/13019954	7,271	19,250.00		11,014,591.25
25/Jun/2024	Ingresos	18,624	2024/13011627	18,624		677.27	11,015,268.52
25/Jun/2024	Ingresos	18,628	2024/13011419	18,628		100,000.00	11,115,268.52
25/Jun/2024	Ingresos	18,631	2024/13011480	18,631		200.00	11,115,468.52
27/Jun/2024	Ingresos	18,650	2024/13011744	18,650		150.00	11,115,618.52
27/Jun/2024	Ingresos	18,650	2024/13011807	18,650		7,000.00	11,122,618.52
30/Jun/2024	Ingresos	18,654	2024/13011911	18,654		1,496.45	11,124,114.97
30/Jun/2024	Ingresos	18,656	2024/13011939	18,656		1,923.03	11,126,038.00
30/Jun/2024	Ingresos	18,656	2024/13011941	18,656		1,034.88	11,127,072.88
30/Jun/2024	Ingresos	18,669	2024/13012077	18,669		150.00	11,127,222.88
30/Jun/2024	Ingresos	18,669	2024/13012079	18,669		677.27	11,127,900.15
30/Jun/2024	Ingresos	18,669	2024/13012155	18,669		153.79	11,128,053.94
				Total:	2,160,626.63	4,623,117.67	11,128,053.94

'22520-10000-133 JUZGADO PRIMERO FAMILIAR POR AUDIENCIAS							Saldo inicial :	595,984.29
04/Ene/2024	Ingresos	17,647	2024/13000795	17,647		500.00	596,484.29	
04/Ene/2024	Ingresos	17,647	2024/13000812	17,647		650.00	597,134.29	
04/Ene/2024	Ingresos	17,647	2024/13000853	17,647		1,294.00	598,428.29	
04/Ene/2024	Ingresos	17,647	2024/13000854	17,647		1,294.00	599,722.29	
04/Ene/2024	Ingresos	17,647	2024/13000855	17,647		1,294.00	601,016.29	
04/Ene/2024	Ingresos	17,647	2024/13000857	17,647		1,294.00	602,310.29	
04/Ene/2024	Ingresos	17,647	2024/13000858	17,647		1,294.00	603,604.29	
04/Ene/2024	Ingresos	17,647	2024/13000873	17,647		300.00	603,904.29	
04/Ene/2024	Ingresos	17,648	2024/13000883	17,648		800.00	604,704.29	
04/Ene/2024	Egresos	6,114	2023/13019259	6,114	480.00		604,224.29	
04/Ene/2024	Egresos	6,114	2023/13019261	6,114	480.00		603,744.29	
04/Ene/2024	Egresos	6,114	2023/13019510	6,114	300.00		603,444.29	
04/Ene/2024	Egresos	6,114	2023/13019940	6,114	600.00		602,844.29	
04/Ene/2024	Egresos	6,114	2023/13000109	6,114	1,000.00		601,844.29	
04/Ene/2024	Egresos	6,114	2023/13000110	6,114	1,000.00		600,844.29	
05/Ene/2024	Egresos	6,128	2023/13018894	6,128	500.00		600,344.29	

05/Ene/2024	Egresos	6,128	2023/13018946	6,128	1,200.00		599,144.29
05/Ene/2024	Egresos	6,128	2023/13019306	6,128	500.00		598,644.29
05/Ene/2024	Egresos	6,128	2023/13019771	6,128	500.00		598,144.29
05/Ene/2024	Egresos	6,128	2023/13020065	6,128	1,200.00		596,944.29
05/Ene/2024	Egresos	6,128	2023/13020200	6,128	1,500.00		595,444.29
05/Ene/2024	Egresos	6,128	2024/13000051	6,128	2,745.00		592,699.29
05/Ene/2024	Egresos	6,131	2024/13000020	6,131	41,164.12		551,535.17
05/Ene/2024	Egresos	6,131	2024/13000246	6,131	99,438.74		452,096.43
05/Ene/2024	Egresos	6,131	2024/13000321	6,131	36,135.46		415,960.97
05/Ene/2024	Egresos	6,131	2024/13000541	6,131	36,135.46		379,825.51
06/Ene/2024	Ingresos	17,649	2024/13000076	17,649		3,000.00	382,825.51
06/Ene/2024	Ingresos	17,649	2024/13000137	17,649		800.00	383,625.51
06/Ene/2024	Ingresos	17,650	2024/13000986	17,650		500.00	384,125.51
06/Ene/2024	Ingresos	17,650	2024/13000987	17,650		700.00	384,825.51
06/Ene/2024	Ingresos	17,650	2024/13000992	17,650		335.56	385,161.07
06/Ene/2024	Ingresos	17,653	2024/13000939	17,653		36,306.80	421,467.87
06/Ene/2024	Ingresos	17,653	2024/13000945	17,653		575.80	422,043.67
06/Ene/2024	Ingresos	17,653	2024/13000952	17,653		133.99	422,177.66
09/Ene/2024	Egresos	6,148	2023/13013011	6,148	1,200.00		420,977.66
09/Ene/2024	Egresos	6,151	2023/13019753	6,151	1,089.91		419,887.75
09/Ene/2024	Egresos	6,151	2024/13000027	6,151	909.03		418,978.72
09/Ene/2024	Egresos	6,151	2024/13000030	6,151	976.75		418,001.97
09/Ene/2024	Egresos	6,151	2024/13000088	6,151	1,106.91		416,895.06
09/Ene/2024	Egresos	6,151	2024/13000326	6,151	1,106.91		415,788.15
09/Ene/2024	Egresos	6,151	2024/13000564	6,151	1,056.42		414,731.73
09/Ene/2024	Egresos	6,151	2024/13000945	6,151	575.80		414,155.93
10/Ene/2024	Egresos	6,152	2024/13000292	6,152	626.00		413,529.93
10/Ene/2024	Egresos	6,152	2024/13000293	6,152	835.00		412,694.93
10/Ene/2024	Egresos	6,153	2024/13000076	6,153	3,000.00		409,694.93
11/Ene/2024	Ingresos	17,652	2024/13001005	17,652		200.00	409,894.93
11/Ene/2024	Ingresos	17,652	2024/13001006	17,652		650.00	410,544.93
11/Ene/2024	Ingresos	17,652	2024/13001021	17,652		500.00	411,044.93
11/Ene/2024	Ingresos	17,652	2024/13001037	17,652		300.00	411,344.93
11/Ene/2024	Egresos	6,161	2023/13019478	6,161	335.56		411,009.37
11/Ene/2024	Egresos	6,161	2023/13019844	6,161	335.56		410,673.81
11/Ene/2024	Egresos	6,161	2024/13000129	6,161	335.56		410,338.25
11/Ene/2024	Egresos	6,161	2024/13000271	6,161	622.32		409,715.93
11/Ene/2024	Egresos	6,161	2024/13000463	6,161	335.56		409,380.37
11/Ene/2024	Egresos	6,161	2024/13000735	6,161	335.56		409,044.81
11/Ene/2024	Egresos	6,161	2024/13000992	6,161	335.56		408,709.25
12/Ene/2024	Ingresos	17,667	2024/13000779	17,667		500.00	409,209.25
12/Ene/2024	Ingresos	17,667	2024/13000788	17,667		1,000.00	410,209.25
12/Ene/2024	Ingresos	17,668	2024/13000834	17,668		1,000.00	411,209.25
12/Ene/2024	Ingresos	17,668	2024/13000924	17,668		500.00	411,709.25
12/Ene/2024	Ingresos	17,669	2024/13001213	17,669		1,294.00	413,003.25

12/Ene/2024	Ingresos	17,673	2024/13001137	17,673		1,000.00	414,003.25
12/Ene/2024	Ingresos	17,673	2024/13001142	17,673		650.00	414,653.25
12/Ene/2024	Ingresos	17,673	2024/13001144	17,673		1,200.00	415,853.25
12/Ene/2024	Egresos	6,173	2024/13001137	6,173	1,000.00		414,853.25
12/Ene/2024	Egresos	6,174	2023/13019824	6,174	5,800.00		409,053.25
16/Ene/2024	Ingresos	17,671	2024/13001293	17,671		973.93	410,027.18
16/Ene/2024	Ingresos	17,674	2024/13001534	17,674		500.00	410,527.18
16/Ene/2024	Ingresos	17,674	2024/13001550	17,674		41,164.12	451,691.30
16/Ene/2024	Ingresos	17,674	2024/13001559	17,674		827.30	452,518.60
16/Ene/2024	Ingresos	17,674	2024/13001567	17,674		700.00	453,218.60
16/Ene/2024	Ingresos	17,674	2024/13001572	17,674		500.00	453,718.60
16/Ene/2024	Ingresos	17,674	2024/13001575	17,674		399.75	454,118.35
16/Ene/2024	Ingresos	17,674	2024/13001576	17,674		1,001.23	455,119.58
16/Ene/2024	Ingresos	17,675	2024/13001246	17,675		6,000.00	461,119.58
16/Ene/2024	Ingresos	17,676	2024/13001591	17,676		650.00	461,769.58
16/Ene/2024	Ingresos	17,676	2024/13001616	17,676		1,000.00	462,769.58
16/Ene/2024	Ingresos	17,676	2024/13001621	17,676		1,400.00	464,169.58
16/Ene/2024	Ingresos	17,676	2024/13001629	17,676		200.00	464,369.58
16/Ene/2024	Ingresos	17,677	2024/13001345	17,677		500.00	464,869.58
16/Ene/2024	Ingresos	17,678	2024/13001698	17,678		4,000.00	468,869.58
16/Ene/2024	Egresos	6,190	2023/13016393	6,190	300.00		468,569.58
16/Ene/2024	Egresos	6,190	2023/13017032	6,190	500.00		468,069.58
16/Ene/2024	Egresos	6,190	2023/13017364	6,190	400.00		467,669.58
16/Ene/2024	Egresos	6,190	2023/13017658	6,190	400.00		467,269.58
16/Ene/2024	Egresos	6,190	2023/13018010	6,190	500.00		466,769.58
16/Ene/2024	Egresos	6,190	2023/13018762	6,190	500.00		466,269.58
16/Ene/2024	Egresos	6,190	2023/13019100	6,190	500.00		465,769.58
16/Ene/2024	Egresos	6,190	2023/13019756	6,190	700.00		465,069.58
16/Ene/2024	Egresos	6,190	2024/13000086	6,190	700.00		464,369.58
16/Ene/2024	Egresos	6,190	2024/13000096	6,190	500.00		463,869.58
16/Ene/2024	Egresos	6,190	2024/13000340	6,190	700.00		463,169.58
16/Ene/2024	Egresos	6,190	2024/13000710	6,190	700.00		462,469.58
16/Ene/2024	Egresos	6,190	2024/13000788	6,190	1,000.00		461,469.58
16/Ene/2024	Egresos	6,190	2024/13000924	6,190	500.00		460,969.58
16/Ene/2024	Egresos	6,190	2024/13000987	6,190	700.00		460,269.58
17/Ene/2024	Egresos	6,202	2024/13000044	6,202	500.00		459,769.58
17/Ene/2024	Egresos	6,202	2024/13000402	6,202	500.00		459,269.58
17/Ene/2024	Egresos	6,202	2024/13000737	6,202	500.00		458,769.58
17/Ene/2024	Egresos	6,202	2024/13000986	6,202	500.00		458,269.58
18/Ene/2024	Egresos	6,208	2023/13006628	6,208	1,000.00		457,269.58
18/Ene/2024	Egresos	6,208	2023/13008586	6,208	1,000.00		456,269.58
18/Ene/2024	Egresos	6,208	2023/13009028	6,208	1,500.00		454,769.58
18/Ene/2024	Egresos	6,208	2023/13010542	6,208	500.00		454,269.58
18/Ene/2024	Egresos	6,208	2023/13011827	6,208	600.00		453,669.58
18/Ene/2024	Egresos	6,208	2023/13013123	6,208	600.00		453,069.58

18/Ene/2024	Egresos	6,208	2023/13014022	6,208	600.00		452,469.58
18/Ene/2024	Egresos	6,208	2023/13014964	6,208	600.00		451,869.58
18/Ene/2024	Egresos	6,208	2023/13015975	6,208	600.00		451,269.58
18/Ene/2024	Egresos	6,208	2023/13016632	6,208	600.00		450,669.58
18/Ene/2024	Egresos	6,209	2023/13019090	6,209	1,000.00		449,669.58
18/Ene/2024	Egresos	6,209	2023/13019770	6,209	518.84		449,150.74
18/Ene/2024	Egresos	6,209	2023/13020134	6,209	927.80		448,222.94
18/Ene/2024	Egresos	6,209	2024/13000157	6,209	927.80		447,295.14
18/Ene/2024	Egresos	6,209	2024/13000834	6,209	1,000.00		446,295.14
18/Ene/2024	Egresos	6,209	2024/13001576	6,209	1,001.23		445,293.91
18/Ene/2024	Egresos	6,210	2024/13000939	6,210	36,306.80		408,987.11
18/Ene/2024	Egresos	6,210	2024/13001550	6,210	41,164.12		367,822.99
22/Ene/2024	Ingresos	17,715	2024/13001473	17,715		500.00	368,322.99
22/Ene/2024	Ingresos	17,718	2024/13001823	17,718		36,135.46	404,458.45
22/Ene/2024	Ingresos	17,719	2024/13001666	17,719		480.00	404,938.45
22/Ene/2024	Ingresos	17,719	2024/13001677	17,719		3,000.00	407,938.45
22/Ene/2024	Ingresos	17,721	2024/13001759	17,721		9,232.95	417,171.40
22/Ene/2024	Ingresos	17,721	2024/13001760	17,721		13,318.00	430,489.40
22/Ene/2024	Egresos	6,231	2023/13014062	6,231	500.00		429,989.40
22/Ene/2024	Egresos	6,231	2023/13016137	6,231	500.00		429,489.40
22/Ene/2024	Egresos	6,231	2023/13018234	6,231	750.00		428,739.40
22/Ene/2024	Egresos	6,231	2023/13019679	6,231	1,100.00		427,639.40
22/Ene/2024	Egresos	6,231	2024/13000148	6,231	1,500.00		426,139.40
22/Ene/2024	Egresos	6,231	2024/13000347	6,231	1,200.00		424,939.40
22/Ene/2024	Egresos	6,231	2024/13001144	6,231	1,200.00		423,739.40
22/Ene/2024	Egresos	6,231	2024/13001246	6,231	3,000.00		420,739.40
22/Ene/2024	Egresos	6,232	2024/13001293	6,232	973.93		419,765.47
22/Ene/2024	Egresos	6,232	2024/13001621	6,232	1,400.00		418,365.47
23/Ene/2024	Ingresos	17,687	2024/13000148	17,687		1,500.00	419,865.47
23/Ene/2024	Ingresos	17,695	2024/13000944	17,695		2,400.00	422,265.47
23/Ene/2024	Ingresos	17,702	2024/13001248	17,702		30,000.00	452,265.47
23/Ene/2024	Egresos	6,241	2024/13000779	6,241	500.00		451,765.47
23/Ene/2024	Egresos	6,241	2024/13001345	6,241	500.00		451,265.47
23/Ene/2024	Egresos	6,241	2024/13001843	6,241	500.00		450,765.47
23/Ene/2024	Egresos	6,242	2024/13000435	6,242	1,000.00		449,765.47
23/Ene/2024	Egresos	6,242	2024/13001559	6,242	827.30		448,938.17
25/Ene/2024	Ingresos	17,720	2024/13001895	17,720		500.00	449,438.17
25/Ene/2024	Ingresos	17,720	2024/13001906	17,720		700.00	450,138.17
25/Ene/2024	Ingresos	17,720	2024/13001911	17,720		209.10	450,347.27
25/Ene/2024	Ingresos	17,749	2024/13001945	17,749		650.00	450,997.27
25/Ene/2024	Ingresos	17,749	2024/13001951	17,749		600.00	451,597.27
25/Ene/2024	Ingresos	17,749	2024/13001952	17,749		500.00	452,097.27
25/Ene/2024	Ingresos	17,749	2024/13002005	17,749		626.00	452,723.27
25/Ene/2024	Ingresos	17,749	2024/13002013	17,749		1,050.00	453,773.27
25/Ene/2024	Ingresos	17,750	2024/13001843	17,750		500.00	454,273.27

25/Ene/2024	Ingresos	17,752	2024/13002024	17,752		1,000.00	455,273.27
25/Ene/2024	Egresos	6,257	2024/13002024	6,257	1,000.00		454,273.27
29/Ene/2024	Egresos	6,277	2023/13020212	6,277	2,000.00		452,273.27
29/Ene/2024	Egresos	6,277	2024/13002005	6,277	626.00		451,647.27
30/Ene/2024	Ingresos	17,754	2024/13002061	17,754		650.00	452,297.27
30/Ene/2024	Ingresos	17,754	2024/13002079	17,754		1,200.00	453,497.27
30/Ene/2024	Ingresos	17,757	2024/13002197	17,757		520.00	454,017.27
30/Ene/2024	Ingresos	17,757	2024/13002202	17,757		500.00	454,517.27
30/Ene/2024	Ingresos	17,757	2024/13002273	17,757		500.00	455,017.27
30/Ene/2024	Ingresos	17,757	2024/13002274	17,757		700.00	455,717.27
30/Ene/2024	Ingresos	17,757	2024/13002280	17,757		1,155.23	456,872.50
30/Ene/2024	Ingresos	17,757	2024/13002285	17,757		200.00	457,072.50
30/Ene/2024	Ingresos	17,758	2024/13002083	17,758		1,550.00	458,622.50
30/Ene/2024	Ingresos	17,760	2024/13002152	17,760		1,125.15	459,747.65
30/Ene/2024	Ingresos	17,760	2024/13002154	17,760		3,486.00	463,233.65
30/Ene/2024	Ingresos	17,760	2024/13002180	17,760		36,135.46	499,369.11
30/Ene/2024	Egresos	6,287	2024/13001575	6,287	399.75		498,969.36
30/Ene/2024	Egresos	6,287	2024/13001911	6,287	209.10		498,760.26
30/Ene/2024	Egresos	6,287	2024/13002152	6,287	1,125.15		497,635.11
31/Ene/2024	Ingresos	17,759	2024/13002302	17,759		650.00	498,285.11
31/Ene/2024	Ingresos	17,759	2024/13002312	17,759		300.00	498,585.11
31/Ene/2024	Ingresos	17,759	2024/13002343	17,759		1,294.00	499,879.11
31/Ene/2024	Ingresos	17,759	2024/13002344	17,759		1,294.00	501,173.11
31/Ene/2024	Ingresos	17,791	2024/13002132	17,791		480.00	501,653.11
31/Ene/2024	Ingresos	17,791	2024/13002189	17,791		500.00	502,153.11
31/Ene/2024	Ingresos	17,794	2024/13002366	17,794		1,000.00	503,153.11
31/Ene/2024	Ingresos	17,794	2024/13002367	17,794		1,000.00	504,153.11
31/Ene/2024	Ingresos	17,809	2024/13002451	17,809		500.00	504,653.11
31/Ene/2024	Ingresos	17,809	2024/13002479	17,809		1,650.00	506,303.11
31/Ene/2024	Ingresos	17,809	2024/13002522	17,809		1,001.23	507,304.34
31/Ene/2024	Ingresos	17,809	2024/13002528	17,809		500.00	507,804.34
31/Ene/2024	Ingresos	17,810	2024/13002304	17,810		4,000.00	511,804.34
31/Ene/2024	Egresos	6,293	2024/13001666	6,293	480.00		511,324.34
31/Ene/2024	Egresos	6,293	2024/13002132	6,293	480.00		510,844.34
31/Ene/2024	Egresos	6,294	2024/13001567	6,294	700.00		510,144.34
31/Ene/2024	Egresos	6,294	2024/13001906	6,294	700.00		509,444.34
31/Ene/2024	Egresos	6,294	2024/13002274	6,294	700.00		508,744.34
31/Ene/2024	Egresos	6,296	2024/13001759	6,296	9,232.95		499,511.39
31/Ene/2024	Egresos	6,296	2024/13001760	6,296	13,318.00		486,193.39
31/Ene/2024	Diario	4,638	2023/13020129 R	4,638	900.00		485,293.39
31/Ene/2024	Diario	4,638	2024/13000433 R	4,638	900.00		484,393.39
31/Ene/2024	Diario	4,638	2023/13019522 R	4,638	500.00		483,893.39
31/Ene/2024	Diario	4,638	2023/13008586 R	4,638		1,000.00	484,893.39
31/Ene/2024	Diario	4,638	2023/13010542 R	4,638		500.00	485,393.39
31/Ene/2024	Diario	4,638	2023/13011827 R	4,638		600.00	485,993.39

31/Ene/2024	Diario	4,638	2023/13013123 R	4,638		600.00	486,593.39
31/Ene/2024	Diario	4,638	2023/13014022 R	4,638		600.00	487,193.39
31/Ene/2024	Diario	4,638	2023/13014964 R	4,638		600.00	487,793.39
31/Ene/2024	Diario	4,638	2023/13015975 R	4,638		600.00	488,393.39
31/Ene/2024	Diario	4,638	2023/13016632 R	4,638		600.00	488,993.39
01/Feb/2024	Egresos	6,300	2024/13002367	6,300	1,000.00		487,993.39
01/Feb/2024	Egresos	6,301	2024/13001823	6,301	36,135.46		451,857.93
01/Feb/2024	Egresos	6,301	2024/13002180	6,301	36,135.46		415,722.47
02/Feb/2024	Ingresos	17,849	2024/13002390	17,849		500.00	416,222.47
02/Feb/2024	Egresos	6,310	2024/13001698	6,310	4,000.00		412,222.47
02/Feb/2024	Egresos	6,310	2024/13002154	6,310	3,486.00		408,736.47
08/Feb/2024	Egresos	6,348	2024/13002965	6,348	3,496.00		405,240.47
08/Feb/2024	Egresos	6,348	2,413,002,795	6,348	3,496.00		401,744.47
09/Feb/2024	Egresos	6,353	2023/13019732	6,353	1,200.00		400,544.47
09/Feb/2024	Egresos	6,353	2024/13002390	6,353	500.00		400,044.47
09/Feb/2024	Egresos	6,353	2024/13002907	6,353	1,000.00		399,044.47
12/Feb/2024	Egresos	6,367	202/13001572	6,367	500.00		398,544.47
12/Feb/2024	Egresos	6,367	202/13001895	6,367	500.00		398,044.47
12/Feb/2024	Egresos	6,367	2024/13002273	6,367	500.00		397,544.47
12/Feb/2024	Egresos	6,368	2023/13014062	6,368	500.00		397,044.47
12/Feb/2024	Egresos	6,368	2023/13016137	6,368	500.00		396,544.47
12/Feb/2024	Egresos	6,368	2023/13018234	6,368	750.00		395,794.47
12/Feb/2024	Egresos	6,368	2024/13001246	6,368	3,000.00		392,794.47
12/Feb/2024	Egresos	6,368	2024/13002280	6,368	1,155.23		391,639.24
12/Feb/2024	Egresos	6,368	2024/13002645	6,368	1,140.17		390,499.07
13/Feb/2024	Ingresos	17,829	2024/13002735	17,829		155,000.00	545,499.07
13/Feb/2024	Ingresos	17,829	2024/13002737	17,829		5,333.33	550,832.40
13/Feb/2024	Ingresos	17,829	2024/13002738	17,829		4,000.00	554,832.40
13/Feb/2024	Ingresos	17,829	2024/13002739	17,829		733.33	555,565.73
13/Feb/2024	Ingresos	17,829	2024/13002740	17,829		2,333.33	557,899.06
13/Feb/2024	Ingresos	17,829	2024/13002741	17,829		1,333.33	559,232.39
13/Feb/2024	Ingresos	17,829	2024/13002742	17,829		6,666.66	565,899.05
13/Feb/2024	Ingresos	17,829	2024/13002743	17,829		2,666.66	568,565.71
13/Feb/2024	Ingresos	17,829	2024/13002750	17,829		666.66	569,232.37
13/Feb/2024	Ingresos	17,829	2024/13002752	17,829		800.00	570,032.37
13/Feb/2024	Ingresos	17,829	2024/13002753	17,829		1,666.66	571,699.03
13/Feb/2024	Ingresos	17,829	2024/13002754	17,829		10,000.00	581,699.03
13/Feb/2024	Ingresos	17,829	2024/13002755	17,829		666.66	582,365.69
13/Feb/2024	Ingresos	17,829	2024/13002756	17,829		2,000.00	584,365.69
13/Feb/2024	Ingresos	17,829	2024/13002757	17,829		666.66	585,032.35
13/Feb/2024	Ingresos	17,829	2024/13002758	17,829		1,000.00	586,032.35
13/Feb/2024	Ingresos	17,829	2024/13002759	17,829		800.00	586,832.35
13/Feb/2024	Ingresos	17,829	2024/13002761	17,829		1,000.00	587,832.35
13/Feb/2024	Ingresos	17,829	2024/13002763	17,829		1,000.00	588,832.35
13/Feb/2024	Ingresos	17,829	2024/13002764	17,829		800.00	589,632.35

13/Feb/2024	Ingresos	17,829	2024/13002765	17,829		2,000.00	591,632.35
13/Feb/2024	Ingresos	17,829	2024/13002766	17,829		2,333.33	593,965.68
13/Feb/2024	Ingresos	17,829	2024/13002767	17,829		2,666.66	596,632.34
13/Feb/2024	Ingresos	17,834	2024/13003016	17,834		25,000.00	621,632.34
13/Feb/2024	Ingresos	17,834	2024/13003017	17,834		25,000.00	646,632.34
13/Feb/2024	Ingresos	17,834	2024/13003018	17,834		25,000.00	671,632.34
13/Feb/2024	Ingresos	17,834	2024/13003019	17,834		44,399.98	716,032.32
13/Feb/2024	Ingresos	17,834	2024/13003020	17,834		25,000.00	741,032.32
13/Feb/2024	Ingresos	17,850	2024/13002790	17,850		700.00	741,732.32
13/Feb/2024	Ingresos	17,850	2024/13002795	17,850		3,496.00	745,228.32
13/Feb/2024	Ingresos	17,851	2024/13002452	17,851		1,000.00	746,228.32
13/Feb/2024	Ingresos	17,851	2024/13002570	17,851		1,600.00	747,828.32
13/Feb/2024	Ingresos	17,852	2024/13002818	17,852		650.00	748,478.32
13/Feb/2024	Ingresos	17,852	2024/13002820	17,852		500.00	748,978.32
13/Feb/2024	Ingresos	17,852	2024/13002831	17,852		300.00	749,278.32
13/Feb/2024	Ingresos	17,852	2024/13002882	17,852		922.48	750,200.80
13/Feb/2024	Ingresos	17,852	2024/13002907	17,852		1,000.00	751,200.80
13/Feb/2024	Ingresos	17,852	2024/13002909	17,852		500.00	751,700.80
13/Feb/2024	Ingresos	17,853	2024/13002635	17,853		500.00	752,200.80
13/Feb/2024	Ingresos	17,855	2024/13002939	17,855		1,830.00	754,030.80
13/Feb/2024	Ingresos	17,855	2024/13002942	17,855		1,200.00	755,230.80
13/Feb/2024	Ingresos	17,855	2024/13002943	17,855		650.00	755,880.80
13/Feb/2024	Ingresos	17,857	2024/13002965	17,857		3,496.00	759,376.80
13/Feb/2024	Ingresos	17,857	2024/13002966	17,857		1,294.00	760,670.80
13/Feb/2024	Ingresos	17,857	2024/13002968	17,857		1,294.00	761,964.80
13/Feb/2024	Ingresos	17,857	2024/13003031	17,857		1,533.11	763,497.91
13/Feb/2024	Ingresos	17,859	2024/13003066	17,859		1,113.35	764,611.26
13/Feb/2024	Ingresos	17,859	2024/13003021	17,859		100,000.00	864,611.26
13/Feb/2024	Ingresos	17,859	2024/13003097	17,859		41,501.37	906,112.63
13/Feb/2024	Ingresos	17,859	2024/13003101	17,859		700.00	906,812.63
13/Feb/2024	Ingresos	17,859	2024/13003104	17,859		500.00	907,312.63
13/Feb/2024	Ingresos	17,859	2024/13003138	17,859		922.48	908,235.11
13/Feb/2024	Ingresos	17,861	2024/13003116	17,861		650.00	908,885.11
13/Feb/2024	Ingresos	17,861	2024/13003167	17,861		1,057.51	909,942.62
13/Feb/2024	Egresos	6,373	2024/13002882	6,373	922.48		909,020.14
13/Feb/2024	Egresos	6,374	2024/13003031	6,374	1,533.11		907,487.03
14/Feb/2024	Egresos	6,380	2024/13001473	6,380	500.00		906,987.03
14/Feb/2024	Egresos	6,380	2024/13002197	6,380	520.00		906,467.03
14/Feb/2024	Egresos	6,380	2024/13002451	6,380	500.00		905,967.03
14/Feb/2024	Egresos	6,380	2024/13002909	6,380	500.00		905,467.03
15/Feb/2024	Ingresos	17,848	2024/13002644	17,848		36,310.75	941,777.78
15/Feb/2024	Ingresos	17,848	2024/13002645	17,848		1,140.17	942,917.95
15/Feb/2024	Ingresos	17,863	2024/13003217	17,863		1,000.00	943,917.95
15/Feb/2024	Egresos	6,391	2024/13003217	6,391	1,000.00		942,917.95
15/Feb/2024	Egresos	6,392	2024/13003097	6,392	41,501.37		901,416.58

15/Feb/2024	Egresos	6,392	2024/13002644	6,392	36,310.75		865,105.83
16/Feb/2024	Egresos	6,401	2024/13003167	6,401	1,057.51		864,048.32
19/Feb/2024	Egresos	6,413	2024/13002079	6,413	1,200.00		862,848.32
19/Feb/2024	Egresos	6,413	2024/13002942	6,413	1,200.00		861,648.32
19/Feb/2024	Egresos	6,413	2024/13003198	6,413	4,000.00		857,648.32
20/Feb/2024	Egresos	6,422	2024/13002189	6,422	500.00		857,148.32
20/Feb/2024	Egresos	6,422	2024/13002635	6,422	500.00		856,648.32
20/Feb/2024	Egresos	6,422	2024/13003057	6,422	500.00		856,148.32
20/Feb/2024	Egresos	6,422	2024/13003138	6,422	922.48		855,225.84
20/Feb/2024	Egresos	6,422	2024/13003233	6,422	1,700.00		853,525.84
20/Feb/2024	Egresos	6,422	2024/13003480	6,422	500.00		853,025.84
20/Feb/2024	Egresos	6,422	2024/13003669	6,422	1,186.05		851,839.79
20/Feb/2024	Egresos	6,423	2024/13000873	6,423	300.00		851,539.79
20/Feb/2024	Egresos	6,423	2024/13001037	6,423	300.00		851,239.79
20/Feb/2024	Egresos	6,423	2024/13002312	6,423	300.00		850,939.79
20/Feb/2024	Egresos	6,423	2024/13002831	6,423	300.00		850,639.79
20/Feb/2024	Egresos	6,423	2024/13000389	6,423	600.00		850,039.79
20/Feb/2024	Egresos	6,423	2024/13001951	6,423	600.00		849,439.79
21/Feb/2024	Egresos	6,428	2024/13003668	6,428	500.00		848,939.79
21/Feb/2024	Egresos	6,429	2024/13002522	6,429	1,001.23		847,938.56
21/Feb/2024	Egresos	6,429	2024/13003428	6,429	1,035.53		846,903.03
21/Feb/2024	Egresos	6,431	2024/13003534	6,431	3,500.00		843,403.03
21/Feb/2024	Egresos	6,431	2024/13002304	6,431	4,000.00		839,403.03
21/Feb/2024	Egresos	6,431	2024/13001677	6,431	3,000.00		836,403.03
22/Feb/2024	Ingresos	17,949	2024/13003859	17,949		1,294.00	837,697.03
22/Feb/2024	Ingresos	17,949	2024/13003862	17,949		1,294.00	838,991.03
22/Feb/2024	Ingresos	17,949	2024/13003936	17,949		1,600.00	840,591.03
22/Feb/2024	Ingresos	17,949	2024/13003938	17,949		36,301.37	876,892.40
22/Feb/2024	Egresos	6,433	2024/13003747	6,433	1,000.00		875,892.40
23/Feb/2024	Egresos	6,451	2024/13002743	6,451	216.18		875,676.22
23/Feb/2024	Egresos	6,451	2024/13002742	6,451	6,666.66		869,009.56
23/Feb/2024	Egresos	6,451	2024/13002741	6,451	1,333.33		867,676.23
23/Feb/2024	Egresos	6,451	2024/13002740	6,451	2,333.33		865,342.90
23/Feb/2024	Egresos	6,451	2024/13002739	6,451	733.33		864,609.57
23/Feb/2024	Egresos	6,451	2024/13002738	6,451	4,000.00		860,609.57
23/Feb/2024	Egresos	6,451	2024/13002737	6,451	5,333.33		855,276.24
23/Feb/2024	Egresos	6,451	2024/13002735	6,451	155,000.00		700,276.24
23/Feb/2024	Egresos	6,451	2024/13003021	6,451	100,000.00		600,276.24
23/Feb/2024	Egresos	6,451	2024/13003020	6,451	25,000.00		575,276.24
23/Feb/2024	Egresos	6,451	2024/13003019	6,451	12,866.65		562,409.59
26/Feb/2024	Ingresos	17,862	2024/13003057	17,862		500.00	562,909.59
26/Feb/2024	Ingresos	17,864	2024/13003114	17,864		1,500.00	564,409.59
26/Feb/2024	Ingresos	17,866	2024/13003188	17,866		500.00	564,909.59
26/Feb/2024	Ingresos	17,866	2024/13003198	17,866		4,000.00	568,909.59
26/Feb/2024	Ingresos	17,867	2024/13003428	17,867		1,035.53	569,945.12

26/Feb/2024	Ingresos	17,867	2024/13003535	17,867		36,301.37	606,246.49
26/Feb/2024	Ingresos	17,867	2024/13003556	17,867		1,023.26	607,269.75
26/Feb/2024	Ingresos	17,868	2024/13003233	17,868		1,700.00	608,969.75
26/Feb/2024	Ingresos	17,896	2024/13003633	17,896		700.00	609,669.75
26/Feb/2024	Ingresos	17,896	2024/13003668	17,896		500.00	610,169.75
26/Feb/2024	Ingresos	17,896	2024/13003669	17,896		1,186.05	611,355.80
26/Feb/2024	Ingresos	17,896	2024/13003670	17,896		344.42	611,700.22
26/Feb/2024	Ingresos	17,898	2024/13003657	17,898		650.00	612,350.22
26/Feb/2024	Ingresos	17,898	2024/13003675	17,898		500.00	612,850.22
26/Feb/2024	Ingresos	17,900	2024/13003439	17,900		480.00	613,330.22
26/Feb/2024	Ingresos	17,900	2024/13003442	17,900		480.00	613,810.22
26/Feb/2024	Ingresos	17,900	2024/13003480	17,900		500.00	614,310.22
26/Feb/2024	Ingresos	17,900	2024/13003534	17,900		3,500.00	617,810.22
26/Feb/2024	Ingresos	17,901	2024/13003747	17,901		1,000.00	618,810.22
26/Feb/2024	Ingresos	17,903	2024/13003793	17,903		650.00	619,460.22
26/Feb/2024	Ingresos	17,903	2024/13003796	17,903		626.00	620,086.22
26/Feb/2024	Ingresos	17,903	2024/13003828	17,903		500.00	620,586.22
26/Feb/2024	Ingresos	17,903	2024/13003831	17,903		2,000.00	622,586.22
26/Feb/2024	Ingresos	17,926	2024/13003176	17,926		2,400.00	624,986.22
26/Feb/2024	Ingresos	17,942	2024/13003765	17,942		7,000.00	631,986.22
26/Feb/2024	Ingresos	17,947	2024/13003733	17,947		1,500.00	633,486.22
26/Feb/2024	Ingresos	17,947	2024/13003760	17,947		13,318.00	646,804.22
26/Feb/2024	Ingresos	17,947	2024/13003761	17,947		9,232.95	656,037.17
26/Feb/2024	Ingresos	17,951	2024/13003952	17,951		1,027.05	657,064.22
26/Feb/2024	Ingresos	17,951	2024/13003966	17,951		700.00	657,764.22
26/Feb/2024	Ingresos	17,951	2024/13003979	17,951		1,200.00	658,964.22
26/Feb/2024	Ingresos	17,951	2024/13003998	17,951		6,800.00	665,764.22
26/Feb/2024	Ingresos	17,951	2024/13004002	17,951		399.75	666,163.97
26/Feb/2024	Ingresos	17,951	2024/13004006	17,951		436.61	666,600.58
26/Feb/2024	Egresos	6,455	2024/13003066	6,455	1,113.35		665,487.23
26/Feb/2024	Egresos	6,455	2024/13003556	6,455	1,023.26		664,463.97
26/Feb/2024	Egresos	6,455	2024/13003796	6,455	626.00		663,837.97
27/Feb/2024	Egresos	6,470	2024/13003761	6,470	9,232.95		654,605.02
27/Feb/2024	Egresos	6,470	2024/13003760	6,470	13,318.00		641,287.02
29/Feb/2024	Ingresos	17,966	2024/13004024	17,966		650.00	641,937.02
29/Feb/2024	Ingresos	17,966	2024/13004045	17,966		500.00	642,437.02
29/Feb/2024	Ingresos	17,966	2024/13004053	17,966		900.00	643,337.02
29/Feb/2024	Ingresos	17,966	2024/13004063	17,966		1,294.00	644,631.02
29/Feb/2024	Ingresos	17,967	2024/13003878	17,967		500.00	645,131.02
29/Feb/2024	Ingresos	17,967	2024/13003898	17,967		350.00	645,481.02
29/Feb/2024	Ingresos	17,967	2024/13003917	17,967		1,500.00	646,981.02
29/Feb/2024	Ingresos	17,968	2024/13004113	17,968		1,000.00	647,981.02
29/Feb/2024	Ingresos	17,969	2024/13003991	17,969		2,000.00	649,981.02
29/Feb/2024	Ingresos	17,969	2024/13004030	17,969		1,500.00	651,481.02
29/Feb/2024	Ingresos	17,970	2024/13004233	17,970		1,000.00	652,481.02

29/Feb/2024	Ingresos	17,972	2024/13004278	17,972		1,035.53	653,516.55
29/Feb/2024	Ingresos	17,972	2024/13004281	17,972		2,258.00	655,774.55
29/Feb/2024	Ingresos	17,972	2024/13004378	17,972		1,125.10	656,899.65
29/Feb/2024	Ingresos	17,979	2024/13004135	17,979		1,550.00	658,449.65
29/Feb/2024	Ingresos	17,979	2024/13004174	17,979		1,000.00	659,449.65
29/Feb/2024	Egresos	6,480	2024/13004113	6,480	1,000.00		658,449.65
29/Feb/2024	Egresos	6,486	2024/13003998	6,486	6,800.00		651,649.65
29/Feb/2024	Egresos	6,488	2024/13003439	6,488	480.00		651,169.65
29/Feb/2024	Egresos	6,488	2024/13003442	6,488	480.00		650,689.65
29/Feb/2024	Diario	4,713	2023/13009123 R	4,713	2,850.00		647,839.65
29/Feb/2024	Diario	4,725	2024/13002352 R	4,725	75.00		647,764.65
01/Mar/2024	Egresos	6,492	2024/13004297	6,492	1,000.00		646,764.65
01/Mar/2024	Egresos	6,492	2024/13003765	6,492	7,000.00		639,764.65
04/Mar/2024	Egresos	6,500	2024/13004278	6,500	1,035.53		638,729.12
05/Mar/2024	Egresos	6,511	2024/13004501	6,511	36,301.57		602,427.55
05/Mar/2024	Egresos	6,511	2024/13003938	6,511	36,301.37		566,126.18
05/Mar/2024	Egresos	6,511	2024/13003535	6,511	36,301.37		529,824.81
07/Mar/2024	Ingresos	18,001	2024/13004309	18,001		23,850.00	553,674.81
07/Mar/2024	Egresos	6,531	2024/13003670	6,531	344.42		553,330.39
07/Mar/2024	Egresos	6,531	2024/13004002	6,531	399.75		552,930.64
07/Mar/2024	Egresos	6,531	2024/13004006	6,531	436.61		552,494.03
07/Mar/2024	Egresos	6,531	2024/13004515	6,531	335.02		552,159.01
07/Mar/2024	Egresos	6,531	2024/13004530	6,531	399.75		551,759.26
07/Mar/2024	Egresos	6,536	2024/13003019	6,536	31,533.33		520,225.93
07/Mar/2024	Egresos	6,536	2024/13003018	6,536	25,000.00		495,225.93
07/Mar/2024	Egresos	6,536	2024/13003017	6,536	25,000.00		470,225.93
07/Mar/2024	Egresos	6,536	2024/13003016	6,536	25,000.00		445,225.93
07/Mar/2024	Egresos	6,536	2024/13002767	6,536	2,666.66		442,559.27
07/Mar/2024	Egresos	6,536	2024/13002766	6,536	2,333.33		440,225.94
07/Mar/2024	Egresos	6,536	2024/13002765	6,536	2,000.00		438,225.94
07/Mar/2024	Egresos	6,536	2024/13002764	6,536	800.00		437,425.94
07/Mar/2024	Egresos	6,536	2024/13002763	6,536	1,000.00		436,425.94
07/Mar/2024	Egresos	6,536	2024/13002761	6,536	1,000.00		435,425.94
07/Mar/2024	Egresos	6,536	2024/13002759	6,536	800.00		434,625.94
07/Mar/2024	Egresos	6,536	2024/13002758	6,536	1,000.00		433,625.94
07/Mar/2024	Egresos	6,536	2024/13002757	6,536	666.66		432,959.28
07/Mar/2024	Egresos	6,536	2024/13002756	6,536	2,000.00		430,959.28
07/Mar/2024	Egresos	6,536	2024/13002755	6,536	666.21		430,293.07
07/Mar/2024	Egresos	6,536	2024/13002754	6,536	10,000.00		420,293.07
07/Mar/2024	Egresos	6,536	2024/13002753	6,536	1,666.66		418,626.41
07/Mar/2024	Egresos	6,536	2024/13002752	6,536	800.00		417,826.41
07/Mar/2024	Egresos	6,536	2024/13002750	6,536	150.00		417,676.41
07/Mar/2024	Egresos	6,536	2024/13002743	6,536	2,450.48		415,225.93
07/Mar/2024	Egresos	6,536	2024/13002750	6,536	516.66		414,709.27
07/Mar/2024	Egresos	6,536	2024/13001248	6,536	30,000.00		384,709.27

08/Mar/2024	Egresos	6,538	2024/13004464	6,538	350.00		384,359.27
08/Mar/2024	Egresos	6,539	2024/13004698	6,539	1,000.00		383,359.27
11/Mar/2024	Ingresos	18,033	2024/13004501	18,033		36,301.57	419,660.84
11/Mar/2024	Ingresos	18,033	2024/13004515	18,033		335.02	419,995.86
11/Mar/2024	Ingresos	18,033	2024/13004530	18,033		399.75	420,395.61
11/Mar/2024	Ingresos	18,033	2024/13004549	18,033		350.00	420,745.61
11/Mar/2024	Ingresos	18,033	2024/13004551	18,033		1,000.00	421,745.61
11/Mar/2024	Ingresos	18,034	2024/13004211	18,034		2,000.00	423,745.61
11/Mar/2024	Ingresos	18,034	2024/13004297	18,034		1,000.00	424,745.61
11/Mar/2024	Ingresos	18,038	2024/13004662	18,038		5,023.40	429,769.01
11/Mar/2024	Ingresos	18,038	2024/13004671	18,038		1,294.00	431,063.01
11/Mar/2024	Ingresos	18,038	2024/13004698	18,038		1,000.00	432,063.01
11/Mar/2024	Ingresos	18,039	2024/13004442	18,039		1,550.00	433,613.01
11/Mar/2024	Ingresos	18,039	2024/13004464	18,039		350.00	433,963.01
11/Mar/2024	Ingresos	18,040	2024/13004703	18,040		500.00	434,463.01
11/Mar/2024	Ingresos	18,040	2024/13004732	18,040		650.00	435,113.01
11/Mar/2024	Ingresos	18,040	2024/13004704	18,040		1,600.00	436,713.01
11/Mar/2024	Ingresos	18,040	2024/13004734	18,040		500.00	437,213.01
11/Mar/2024	Ingresos	18,042	2024/13004795	18,042		1,143.87	438,356.88
11/Mar/2024	Ingresos	18,042	2024/13004805	18,042		41,501.37	479,858.25
11/Mar/2024	Ingresos	18,042	2024/13004816	18,042		800.00	480,658.25
11/Mar/2024	Ingresos	18,044	2024/13004884	18,044		477.27	481,135.52
11/Mar/2024	Ingresos	18,044	2024/13004891	18,044		2,469.33	483,604.85
11/Mar/2024	Ingresos	18,044	2024/13004895	18,044		700.00	484,304.85
11/Mar/2024	Ingresos	18,044	2024/13004902	18,044		399.75	484,704.60
11/Mar/2024	Ingresos	18,046	2024/13004926	18,046		650.00	485,354.60
11/Mar/2024	Ingresos	18,046	2024/13004928	18,046		600.00	485,954.60
11/Mar/2024	Ingresos	18,046	2024/13004931	18,046		1,600.00	487,554.60
11/Mar/2024	Ingresos	18,046	2024/13004969	18,046		1,200.00	488,754.60
11/Mar/2024	Ingresos	18,046	2024/13004970	18,046		1,500.00	490,254.60
11/Mar/2024	Ingresos	18,046	2024/13004971	18,046		1,294.00	491,548.60
11/Mar/2024	Egresos	6,541	2024/13003952	6,541	1,027.05		490,521.55
11/Mar/2024	Egresos	6,541	2024/13004378	6,541	1,125.10		489,396.45
12/Mar/2024	Egresos	6,562	2024/13004928	6,562	600.00		488,796.45
12/Mar/2024	Egresos	6,562	2024/13004596	6,562	600.00		488,196.45
12/Mar/2024	Egresos	6,562	2024/13004045	6,562	500.00		487,696.45
12/Mar/2024	Egresos	6,562	2024/13003675	6,562	500.00		487,196.45
12/Mar/2024	Egresos	6,562	2024/13003104	6,562	500.00		486,696.45
12/Mar/2024	Egresos	6,562	2024/13002820	6,562	500.00		486,196.45
12/Mar/2024	Egresos	6,562	2024/13002202	6,562	500.00		485,696.45
12/Mar/2024	Egresos	6,562	2024/13001952	6,562	500.00		485,196.45
12/Mar/2024	Egresos	6,562	2024/13001534	6,562	500.00		484,696.45
12/Mar/2024	Egresos	6,562	2024/13001021	6,562	500.00		484,196.45
12/Mar/2024	Egresos	6,562	2024/13000795	6,562	500.00		483,696.45
12/Mar/2024	Egresos	6,562	2024/13000461	6,562	500.00		483,196.45

12/Mar/2024	Egresos	6,562	2024/13000183	6,562	500.00		482,696.45
12/Mar/2024	Egresos	6,562	2023/13019858	6,562	300.00		482,396.45
12/Mar/2024	Egresos	6,562	2023/13019489	6,562	300.00		482,096.45
12/Mar/2024	Egresos	6,562	2023/1301965	6,562	300.00		481,796.45
12/Mar/2024	Egresos	6,562	2023/1301963	6,562	300.00		481,496.45
12/Mar/2024	Egresos	6,562	2023/13018134	6,562	300.00		481,196.45
12/Mar/2024	Egresos	6,562	2023/13017755	6,562	300.00		480,896.45
13/Mar/2024	Egresos	6,563	2024/13002790	6,563	700.00		480,196.45
13/Mar/2024	Egresos	6,563	2024/13003101	6,563	700.00		479,496.45
13/Mar/2024	Egresos	6,563	2024/13003633	6,563	700.00		478,796.45
13/Mar/2024	Egresos	6,563	2024/13003966	6,563	700.00		478,096.45
13/Mar/2024	Egresos	6,563	2024/13004564	6,563	700.00		477,396.45
13/Mar/2024	Egresos	6,563	2024/13004895	6,563	700.00		476,696.45
14/Mar/2024	Ingresos	18,035	2024/13004564	18,035		700.00	477,396.45
14/Mar/2024	Ingresos	18,035	2024/13004576	18,035		650.00	478,046.45
14/Mar/2024	Ingresos	18,035	2024/13004596	18,035		600.00	478,646.45
14/Mar/2024	Ingresos	18,035	2024/13004649	18,035		1,500.00	480,146.45
14/Mar/2024	Ingresos	18,037	2024/13004353	18,037		500.00	480,646.45
14/Mar/2024	Egresos	6,574	2024/13004703	6,574	500.00		480,146.45
14/Mar/2024	Egresos	6,574	2024/13004862	6,574	350.00		479,796.45
14/Mar/2024	Egresos	6,577	2024/13004805	6,577	41,501.37		438,295.08
15/Mar/2024	Ingresos	18,066	2024/13004825	18,066		350.00	438,645.08
15/Mar/2024	Ingresos	18,067	2024/13005077	18,067		3,400.00	442,045.08
15/Mar/2024	Ingresos	18,067	2024/13005121	18,067		500.00	442,545.08
15/Mar/2024	Ingresos	18,067	2024/13005123	18,067		600.00	443,145.08
15/Mar/2024	Ingresos	18,067	2024/13005125	18,067		500.00	443,645.08
15/Mar/2024	Ingresos	18,068	2024/13004862	18,068		350.00	443,995.08
15/Mar/2024	Ingresos	18,068	2024/13004948	18,068		500.00	444,495.08
15/Mar/2024	Ingresos	18,069	2024/13005131	18,069		3,000.00	447,495.08
15/Mar/2024	Ingresos	18,069	2024/13005132	18,069		100.00	447,595.08
15/Mar/2024	Ingresos	18,069	2024/13005180	18,069		900.00	448,495.08
15/Mar/2024	Egresos	6,580	2024/13004211	6,580	2,000.00		446,495.08
15/Mar/2024	Egresos	6,580	2024/13004662	6,580	5,023.40		441,471.68
15/Mar/2024	Egresos	6,580	2024/13005077	6,580	3,400.00		438,071.68
15/Mar/2024	Egresos	6,580	2024/13005132	6,580	100.00		437,971.68
15/Mar/2024	Egresos	6,590	2024/13004309	6,590	23,850.00		414,121.68
19/Mar/2024	Egresos	6,594	2024/13002452	6,594	1,000.00		413,121.68
19/Mar/2024	Egresos	6,594	2024/13003917	6,594	1,500.00		411,621.68
19/Mar/2024	Egresos	6,594	2024/13004174	6,594	1,000.00		410,621.68
19/Mar/2024	Egresos	6,594	2024/13004795	6,594	1,143.87		409,477.81
19/Mar/2024	Egresos	6,594	2024/13004931	6,594	1,600.00		407,877.81
19/Mar/2024	Egresos	6,594	2024/13005180	6,594	900.00		406,977.81
19/Mar/2024	Egresos	6,594	2024/13005278	6,594	1,148.69		405,829.12
19/Mar/2024	Egresos	6,595	2024/13003979	6,595	1,200.00		404,629.12
19/Mar/2024	Egresos	6,595	2024/13004969	6,595	1,200.00		403,429.12

19/Mar/2024	Egresos	6,595	2024/13004891	6,595	2,469.33		400,959.79
20/Mar/2024	Ingresos	18,074	2024/13005195	18,074		36,301.37	437,261.16
20/Mar/2024	Ingresos	18,074	2024/13005278	18,074		1,148.69	438,409.85
20/Mar/2024	Ingresos	18,076	2024/13005469	18,076		3,400.00	441,809.85
20/Mar/2024	Ingresos	18,076	2024/13005485	18,076		399.75	442,209.60
20/Mar/2024	Ingresos	18,076	2024/13005493	18,076		700.00	442,909.60
20/Mar/2024	Ingresos	18,076	2024/13005497	18,076		350.00	443,259.60
20/Mar/2024	Ingresos	18,077	2024/13005172	18,077		7,365.23	450,624.83
20/Mar/2024	Ingresos	18,078	2024/13005542	18,078		650.00	451,274.83
20/Mar/2024	Ingresos	18,078	2024/13005551	18,078		600.00	451,874.83
20/Mar/2024	Ingresos	18,078	2024/13005562	18,078		500.00	452,374.83
20/Mar/2024	Ingresos	18,078	2024/13005564	18,078		500.00	452,874.83
20/Mar/2024	Ingresos	18,078	2024/13005572	18,078		1,500.00	454,374.83
20/Mar/2024	Ingresos	18,078	2024/13005612	18,078		1,200.00	455,574.83
20/Mar/2024	Ingresos	18,079	2024/13005240	18,079		1,600.00	457,174.83
20/Mar/2024	Ingresos	18,079	2024/13005288	18,079		500.00	457,674.83
20/Mar/2024	Ingresos	18,080	2024/13005635	18,080		1,000.00	458,674.83
20/Mar/2024	Ingresos	18,081	2024/13005374	18,081		270.00	458,944.83
20/Mar/2024	Ingresos	18,082	2024/13005719	18,082		1,294.00	460,238.83
20/Mar/2024	Ingresos	18,082	2024/13005722	18,082		626.00	460,864.83
20/Mar/2024	Ingresos	18,082	2024/13005791	18,082		765.68	461,630.51
20/Mar/2024	Egresos	6,603	2024/13003188	6,603	500.00		461,130.51
20/Mar/2024	Egresos	6,603	2024/13004233	6,603	1,000.00		460,130.51
20/Mar/2024	Egresos	6,603	2024/13004734	6,603	500.00		459,630.51
20/Mar/2024	Egresos	6,603	2024/13005121	6,603	500.00		459,130.51
21/Mar/2024	Egresos	6,614	2024/13003898	6,614	350.00		458,780.51
21/Mar/2024	Egresos	6,614	2024/13004549	6,614	350.00		458,430.51
21/Mar/2024	Egresos	6,614	2024/13004825	6,614	350.00		458,080.51
21/Mar/2024	Egresos	6,614	2024/13005469	6,614	3,400.00		454,680.51
21/Mar/2024	Egresos	6,614	2024/13005497	6,614	350.00		454,330.51
22/Mar/2024	Egresos	6,623	2024/13005635	6,623	1,000.00		453,330.51
22/Mar/2024	Egresos	6,633	2024/13005172	6,633	7,365.23		445,965.28
25/Mar/2024	Ingresos	18,132	2024/13005654	18,132		2,000.00	447,965.28
25/Mar/2024	Ingresos	18,133	2024/13005836	18,133		2,987.18	450,952.46
25/Mar/2024	Ingresos	18,133	2024/13005840	18,133		36,301.37	487,253.83
25/Mar/2024	Ingresos	18,133	2024/13005849	18,133		650.00	487,903.83
25/Mar/2024	Ingresos	18,133	2024/13005860	18,133		700.00	488,603.83
25/Mar/2024	Ingresos	18,133	2024/13005901	18,133		350.00	488,953.83
25/Mar/2024	Ingresos	18,133	2024/13005914	18,133		399.75	489,353.58
25/Mar/2024	Ingresos	18,133	2024/13005923	18,133		335.34	489,688.92
25/Mar/2024	Ingresos	18,136	2024/13005934	18,136		1,200.00	490,888.92
25/Mar/2024	Ingresos	18,136	2024/13005941	18,136		600.00	491,488.92
25/Mar/2024	Ingresos	18,136	2024/13005947	18,136		650.00	492,138.92
25/Mar/2024	Ingresos	18,136	2024/13006010	18,136		3,000.00	495,138.92
25/Mar/2024	Ingresos	18,136	2024/13006012	18,136		3,000.00	498,138.92

25/Mar/2024	Ingresos	18,136	2024/13006027	18,136		350.00	498,488.92
25/Mar/2024	Ingresos	18,136	2024/13006043	18,136		500.00	498,988.92
25/Mar/2024	Ingresos	18,136	2024/13006044	18,136		500.00	499,488.92
25/Mar/2024	Ingresos	18,136	2024/13005972	18,136		1,000.00	500,488.92
25/Mar/2024	Ingresos	18,136	2024/13005981	18,136		500.00	500,988.92
25/Mar/2024	Ingresos	18,136	2024/13005983	18,136		300.00	501,288.92
25/Mar/2024	Egresos	6,634	2024/13000278	6,634	650.00		500,638.92
25/Mar/2024	Egresos	6,634	2024/13001142	6,634	650.00		499,988.92
25/Mar/2024	Egresos	6,634	2024/13002061	6,634	650.00		499,338.92
25/Mar/2024	Egresos	6,634	2024/13002943	6,634	650.00		498,688.92
25/Mar/2024	Egresos	6,634	2024/13003793	6,634	650.00		498,038.92
25/Mar/2024	Egresos	6,634	2024/13004053	6,634	900.00		497,138.92
25/Mar/2024	Egresos	6,634	2024/13004732	6,634	650.00		496,488.92
25/Mar/2024	Egresos	6,634	2024/13005123	6,634	600.00		495,888.92
25/Mar/2024	Egresos	6,634	2024/13005125	6,634	500.00		495,388.92
25/Mar/2024	Egresos	6,634	2024/13005564	6,634	500.00		494,888.92
25/Mar/2024	Egresos	6,635	2024/13005836	6,635	2,987.18		491,901.74
25/Mar/2024	Egresos	6,635	2024/13000551	6,635	610.00		491,291.74
25/Mar/2024	Egresos	6,635	2024/13002939	6,635	1,830.00		489,461.74
25/Mar/2024	Egresos	6,638	2024/13005840	6,638	36,301.37		453,160.37
25/Mar/2024	Egresos	6,638	2024/13005195	6,638	36,301.37		416,859.00
26/Mar/2024	Egresos	6,640	2024/13005374	6,640	270.00		416,589.00
26/Mar/2024	Egresos	6,647	2024/13004551	6,647	1,000.00		415,589.00
26/Mar/2024	Egresos	6,647	2024/13002479	6,647	1,650.00		413,939.00
26/Mar/2024	Egresos	6,647	2024/13000883	6,647	800.00		413,139.00
26/Mar/2024	Egresos	6,647	2023/13019505	6,647	800.00		412,339.00
26/Mar/2024	Egresos	6,647	2023/13018818	6,647	5,600.00		406,739.00
26/Mar/2024	Egresos	6,647	2023/13006501	6,647	2,400.00		404,339.00
26/Mar/2024	Egresos	6,647	2023/13004673	6,647	3,200.00		401,139.00
27/Mar/2024	Ingresos	18,137	2024/13005756	18,137		500.00	401,639.00
27/Mar/2024	Ingresos	18,139	2024/13005992	18,139		1,000.00	402,639.00
27/Mar/2024	Ingresos	18,139	2024/13006065	18,139		3,400.00	406,039.00
27/Mar/2024	Ingresos	18,139	2024/13006157	18,139		700.00	406,739.00
27/Mar/2024	Ingresos	18,140	2024/13005925	18,140		700.00	407,439.00
27/Mar/2024	Ingresos	18,146	2024/13006202	18,146		1,500.00	408,939.00
27/Mar/2024	Ingresos	18,146	2024/13006233	18,146		36,301.37	445,240.37
27/Mar/2024	Ingresos	18,146	2024/13006245	18,146		463.95	445,704.32
30/Mar/2024	Ingresos	18,155	2024/13005874	18,155		1,200.00	446,904.32
01/Abr/2024	Egresos	6,659	2024/13005992	6,659	1,000.00		445,904.32
01/Abr/2024	Egresos	6,663	2024/13006250	6,663	13,318.00		432,586.32
01/Abr/2024	Egresos	6,663	2024/13006248	6,663	9,232.95		423,353.37
02/Abr/2024	Egresos	6,666	2024/13006065	6,666	3,400.00		419,953.37
02/Abr/2024	Egresos	6,667	2024/13006128	6,667	600.00		419,353.37
03/Abr/2024	Egresos	6,676	2024/13005791	6,676	765.68		418,587.69
04/Abr/2024	Egresos	6,682	2024/13006401	6,682	1,000.00		417,587.69

04/Abr/2024	Egresos	6,682	2024/13006027	6,682	350.00		417,237.69
04/Abr/2024	Egresos	6,682	2024/13006322	6,682	350.00		416,887.69
05/Abr/2024	Egresos	6,690	2024/13006596	6,690	3,400.00		413,487.69
08/Abr/2024	Egresos	6,704	2024/13006395	6,704	715.18		412,772.51
08/Abr/2024	Egresos	6,711	2024/13006607	6,711	41,501.37		371,271.14
08/Abr/2024	Egresos	6,711	2024/13006233	6,711	36,301.37		334,969.77
09/Abr/2024	Ingresos	18,173	2024/13006395	18,173		715.18	335,684.95
09/Abr/2024	Ingresos	18,173	2024/13006401	18,173		1,000.00	336,684.95
09/Abr/2024	Ingresos	18,173	2024/13006275	18,173		1,000.00	337,684.95
09/Abr/2024	Ingresos	18,173	2024/13006286	18,173		399.75	338,084.70
09/Abr/2024	Ingresos	18,173	2024/13006287	18,173		700.00	338,784.70
09/Abr/2024	Ingresos	18,173	2024/13006297	18,173		600.00	339,384.70
09/Abr/2024	Ingresos	18,173	2024/13006313	18,173		650.00	340,034.70
09/Abr/2024	Ingresos	18,173	2024/13006322	18,173		350.00	340,384.70
09/Abr/2024	Ingresos	18,174	2024/13006075	18,174		500.00	340,884.70
09/Abr/2024	Ingresos	18,174	2024/13005954	18,174		960.00	341,844.70
09/Abr/2024	Ingresos	18,175	2024/13006468	18,175		1,294.00	343,138.70
09/Abr/2024	Ingresos	18,176	2024/13006099	18,176		1,000.00	344,138.70
09/Abr/2024	Ingresos	18,176	2024/13006111	18,176		1,600.00	345,738.70
09/Abr/2024	Ingresos	18,176	2024/13006128	18,176		600.00	346,338.70
09/Abr/2024	Ingresos	18,176	2024/13006248	18,176		9,232.95	355,571.65
09/Abr/2024	Ingresos	18,176	2024/13006250	18,176		13,318.00	368,889.65
09/Abr/2024	Ingresos	18,177	2024/13006534	18,177		650.00	369,539.65
09/Abr/2024	Ingresos	18,177	2024/13006535	18,177		300.00	369,839.65
09/Abr/2024	Ingresos	18,177	2024/13006570	18,177		1,500.00	371,339.65
09/Abr/2024	Ingresos	18,177	2024/13006596	18,177		3,400.00	374,739.65
09/Abr/2024	Ingresos	18,177	2024/13006578	18,177		700.00	375,439.65
09/Abr/2024	Ingresos	18,179	2024/13006607	18,179		41,501.37	416,941.02
09/Abr/2024	Ingresos	18,179	2024/13006653	18,179		2,642.64	419,583.66
09/Abr/2024	Ingresos	18,179	2024/13006660	18,179		765.67	420,349.33
09/Abr/2024	Ingresos	18,181	2024/13006707	18,181		700.00	421,049.33
09/Abr/2024	Ingresos	18,181	2024/13006718	18,181		500.00	421,549.33
09/Abr/2024	Ingresos	18,181	2024/13006738	18,181		335.34	421,884.67
09/Abr/2024	Ingresos	18,183	2024/13006768	18,183		600.00	422,484.67
09/Abr/2024	Ingresos	18,183	2024/13006773	18,183		650.00	423,134.67
09/Abr/2024	Ingresos	18,183	2024/13006777	18,183		1,500.00	424,634.67
09/Abr/2024	Ingresos	18,183	2024/13006779	18,183		300.00	424,934.67
09/Abr/2024	Ingresos	18,183	2024/13006783	18,183		1,294.00	426,228.67
09/Abr/2024	Ingresos	18,184	2024/13006692	18,184		500.00	426,728.67
09/Abr/2024	Ingresos	18,185	2024/13006856	18,185		1,000.00	427,728.67
09/Abr/2024	Ingresos	18,185	2024/13006858	18,185		1,408.71	429,137.38
09/Abr/2024	Egresos	6,714	2024/13005860	6,714	700.00		428,437.38
09/Abr/2024	Egresos	6,714	2024/13005983	6,714	300.00		428,137.38
09/Abr/2024	Egresos	6,714	2024/13006287	6,714	700.00		427,437.38
09/Abr/2024	Egresos	6,714	2024/13005493	6,714	700.00		426,737.38

09/Abr/2024	Egresos	6,715	2024/13001616	6,715	1,000.00		425,737.38
09/Abr/2024	Egresos	6,715	2024/13002528	6,715	500.00		425,237.38
09/Abr/2024	Egresos	6,715	2024/13003828	6,715	500.00		424,737.38
09/Abr/2024	Egresos	6,715	2023/13016264	6,715	250.00		424,487.38
09/Abr/2024	Egresos	6,715	2023/13017056	6,715	500.00		423,987.38
09/Abr/2024	Egresos	6,715	2023/13017898	6,715	250.00		423,737.38
10/Abr/2024	Egresos	6,720	2024/13006653	6,720	2,642.64		421,094.74
10/Abr/2024	Egresos	6,720	2024/13006660	6,720	765.67		420,329.07
11/Abr/2024	Egresos	6,727	2024/13005925	6,727	700.00		419,629.07
12/Abr/2024	Egresos	6,738	2024/13006856	6,738	1,000.00		418,629.07
15/Abr/2024	Egresos	6,757	2024/13006874	6,757	436.61		418,192.46
15/Abr/2024	Egresos	6,757	2024/13006873	6,757	335.02		417,857.44
15/Abr/2024	Egresos	6,757	2024/13006738	6,757	335.34		417,522.10
15/Abr/2024	Egresos	6,757	2024/13006245	6,757	463.95		417,058.15
15/Abr/2024	Egresos	6,757	2024/13005923	6,757	335.34		416,722.81
15/Abr/2024	Egresos	6,757	2024/13004884	6,757	477.27		416,245.54
16/Abr/2024	Ingresos	18,207	2024/13006910	18,207		477.52	416,723.06
16/Abr/2024	Ingresos	18,207	2024/13007022	18,207		36,301.37	453,024.43
16/Abr/2024	Ingresos	18,207	2024/13007029	18,207		500.00	453,524.43
16/Abr/2024	Ingresos	18,207	2024/13007034	18,207		805.00	454,329.43
16/Abr/2024	Ingresos	18,208	2024/13006875	18,208		3,500.00	457,829.43
16/Abr/2024	Ingresos	18,214	2024/13006873	18,214		335.02	458,164.45
16/Abr/2024	Ingresos	18,214	2024/13006874	18,214		436.61	458,601.06
16/Abr/2024	Ingresos	18,219	2024/13006886	18,219		3,000.00	461,601.06
16/Abr/2024	Ingresos	18,255	2024/13007388	18,255		1,000.00	462,601.06
16/Abr/2024	Ingresos	18,255	2024/13007418	18,255		250.00	462,851.06
16/Abr/2024	Egresos	6,761	2024/13007034	6,761	805.00		462,046.06
16/Abr/2024	Egresos	6,761	2024/13003878	6,761	500.00		461,546.06
16/Abr/2024	Egresos	6,761	2024/13004353	6,761	500.00		461,046.06
16/Abr/2024	Egresos	6,761	2024/13004948	6,761	500.00		460,546.06
16/Abr/2024	Egresos	6,761	2024/13005288	6,761	500.00		460,046.06
16/Abr/2024	Egresos	6,761	2024/13005756	6,761	500.00		459,546.06
16/Abr/2024	Egresos	6,761	2024/13006075	6,761	500.00		459,046.06
16/Abr/2024	Egresos	6,761	2024/13006692	6,761	500.00		458,546.06
16/Abr/2024	Egresos	6,761	2024/13007074	6,761	500.00		458,046.06
16/Abr/2024	Egresos	6,762	2024/13006858	6,762	1,408.71		456,637.35
17/Abr/2024	Ingresos	18,253	2024/13007234	18,253		650.00	457,287.35
17/Abr/2024	Ingresos	18,253	2024/13007249	18,253		600.00	457,887.35
17/Abr/2024	Ingresos	18,253	2024/13007285	18,253		600.00	458,487.35
17/Abr/2024	Ingresos	18,253	2024/13007270	18,253		100.00	458,587.35
17/Abr/2024	Ingresos	18,253	2024/13007381	18,253		1,500.00	460,087.35
17/Abr/2024	Ingresos	18,254	2024/13007013	18,254		30,000.00	490,087.35
17/Abr/2024	Ingresos	18,254	2024/13007074	18,254		500.00	490,587.35
17/Abr/2024	Ingresos	18,256	2024/13007088	18,256		600.00	491,187.35
17/Abr/2024	Ingresos	18,257	2024/13007442	18,257		500.00	491,687.35

17/Abr/2024	Ingresos	18,257	2024/13007443	18,257		500.00	492,187.35
17/Abr/2024	Ingresos	18,263	2024/13007320	18,263		800.00	492,987.35
17/Abr/2024	Egresos	6,774	2024/13007013	6,774	30,000.00		462,987.35
18/Abr/2024	Egresos	6,779	2024/13007137	6,779	3,400.00		459,587.35
18/Abr/2024	Egresos	6,780	2024/13006535	6,780	300.00		459,287.35
18/Abr/2024	Egresos	6,780	2024/13007285	6,780	600.00		458,687.35
18/Abr/2024	Egresos	6,780	2024/13005934	6,780	1,200.00		457,487.35
19/Abr/2024	Ingresos	18,264	2024/13007523	18,264		36,301.37	493,788.72
19/Abr/2024	Ingresos	18,264	2024/13007534	18,264		765.68	494,554.40
19/Abr/2024	Ingresos	18,264	2024/13007541	18,264		600.00	495,154.40
19/Abr/2024	Ingresos	18,264	2024/13007549	18,264		477.52	495,631.92
19/Abr/2024	Ingresos	18,267	2024/13007600	18,267		2,616.19	498,248.11
19/Abr/2024	Ingresos	18,267	2024/13007671	18,267		1,600.00	499,848.11
19/Abr/2024	Ingresos	18,267	2024/13007675	18,267		600.00	500,448.11
19/Abr/2024	Ingresos	18,267	2024/13007680	18,267		700.00	501,148.11
19/Abr/2024	Egresos	6,786	2024/13007388	6,786	1,000.00		500,148.11
19/Abr/2024	Egresos	6,786	2024/13005954	6,786	960.00		499,188.11
19/Abr/2024	Egresos	6,787	2024/13007442	6,787	500.00		498,688.11
19/Abr/2024	Egresos	6,787	2024/13006044	6,787	500.00		498,188.11
19/Abr/2024	Egresos	6,787	2024/13005562	6,787	500.00		497,688.11
22/Abr/2024	Egresos	6,794	2024/13007541	6,794	600.00		497,088.11
22/Abr/2024	Egresos	6,794	2024/13006157	6,794	700.00		496,388.11
22/Abr/2024	Egresos	6,794	2024/13006578	6,794	700.00		495,688.11
22/Abr/2024	Egresos	6,794	2024/13007029	6,794	500.00		495,188.11
22/Abr/2024	Egresos	6,800	2024/13007523	6,800	36,301.37		458,886.74
22/Abr/2024	Egresos	6,800	2024/13007022	6,800	36,301.37		422,585.37
22/Abr/2024	Egresos	6,804	2024/13007659	6,804	6,800.00		415,785.37
23/Abr/2024	Ingresos	18,278	2024/13007695	18,278		650.00	416,435.37
23/Abr/2024	Ingresos	18,278	2024/13007721	18,278		1,294.00	417,729.37
23/Abr/2024	Ingresos	18,278	2024/13007722	18,278		1,294.00	419,023.37
23/Abr/2024	Ingresos	18,278	2024/13007723	18,278		1,500.00	420,523.37
23/Abr/2024	Ingresos	18,278	2024/13007659	18,278		6,800.00	427,323.37
23/Abr/2024	Ingresos	18,279	2024/13007508	18,279		2,000.00	429,323.37
23/Abr/2024	Ingresos	18,279	2024/13007528	18,279		1,200.00	430,523.37
23/Abr/2024	Ingresos	18,279	2024/13007582	18,279		500.00	431,023.37
23/Abr/2024	Ingresos	18,280	2024/13007745	18,280		300.00	431,323.37
23/Abr/2024	Ingresos	18,280	2024/13007761	18,280		626.00	431,949.37
23/Abr/2024	Ingresos	18,280	2024/13007795	18,280		1,200.00	433,149.37
23/Abr/2024	Ingresos	18,280	2024/13007796	18,280		500.00	433,649.37
23/Abr/2024	Ingresos	18,281	2024/13007657	18,281		1,000.00	434,649.37
23/Abr/2024	Ingresos	18,281	2024/13007701	18,281		1,300.00	435,949.37
23/Abr/2024	Ingresos	18,283	2024/13007806	18,283		1,000.00	436,949.37
23/Abr/2024	Ingresos	18,283	2024/13007808	18,283		3,400.00	440,349.37
23/Abr/2024	Ingresos	18,283	2024/13007841	18,283		500.00	440,849.37
23/Abr/2024	Ingresos	18,283	2024/13007842	18,283		500.00	441,349.37

23/Abr/2024	Egresos	6,806	2024/13006779	6,806	300.00		441,049.37
23/Abr/2024	Egresos	6,806	2024/13007418	6,806	250.00		440,799.37
24/Abr/2024	Egresos	6,812	2024/13005901	6,812	350.00		440,449.37
24/Abr/2024	Egresos	6,812	2024/13006707	6,812	700.00		439,749.37
24/Abr/2024	Egresos	6,812	2024/13007121	6,812	700.00		439,049.37
24/Abr/2024	Egresos	6,812	2024/13007680	6,812	700.00		438,349.37
25/Abr/2024	Egresos	6,822	2024/13006886	6,822	3,000.00		435,349.37
25/Abr/2024	Egresos	6,822	2024/13007534	6,822	765.68		434,583.69
25/Abr/2024	Egresos	6,822	2024/13007549	6,822	477.52		434,106.17
25/Abr/2024	Egresos	6,822	2024/13006910	6,822	477.52		433,628.65
25/Abr/2024	Egresos	6,822	2024/13006286	6,822	399.75		433,228.90
25/Abr/2024	Egresos	6,822	2024/13005914	6,822	399.75		432,829.15
25/Abr/2024	Egresos	6,822	2024/13005485	6,822	399.75		432,429.40
25/Abr/2024	Egresos	6,822	2024/13004902	6,822	399.75		432,029.65
26/Abr/2024	Ingresos	18,209	2024/13007118	18,209	600.00		432,629.65
26/Abr/2024	Ingresos	18,209	2024/13007127	18,209	700.00		433,329.65
26/Abr/2024	Ingresos	18,209	2024/13007136	18,209	1,200.00		434,529.65
26/Abr/2024	Ingresos	18,209	2024/13007137	18,209	3,400.00		437,929.65
26/Abr/2024	Ingresos	18,305	2024/13007768	18,305	700.00		438,629.65
26/Abr/2024	Ingresos	18,306	2024/13007849	18,306	3,000.00		441,629.65
26/Abr/2024	Ingresos	18,306	2024/13007854	18,306	477.52		442,107.17
26/Abr/2024	Ingresos	18,306	2024/13007867	18,306	36,301.37		478,408.54
26/Abr/2024	Ingresos	18,306	2024/13007916	18,306	790.19		479,198.73
26/Abr/2024	Ingresos	18,306	2024/13007923	18,306	500.00		479,698.73
26/Abr/2024	Ingresos	18,309	2024/13007994	18,309	700.00		480,398.73
26/Abr/2024	Egresos	6,831	2024/13007808	6,831	3,400.00		476,998.73
29/Abr/2024	Egresos	6,849	2024/13007806	6,847	1,000.00		475,998.73
29/Abr/2024	Egresos	6,849	2024/13005612	6,847	1,200.00		474,798.73
29/Abr/2024	Egresos	6,849	2024/13007136	6,847	1,200.00		473,598.73
29/Abr/2024	Egresos	6,849	2024/13007795	6,847	1,200.00		472,398.73
30/Abr/2024	Ingresos	18,331	2024/13008027	18,331	600.00		472,998.73
30/Abr/2024	Ingresos	18,331	2024/13008038	18,331	650.00		473,648.73
30/Abr/2024	Ingresos	18,331	2024/13008182	18,331	1,500.00		475,148.73
30/Abr/2024	Ingresos	18,332	2024/13007892	18,332	500.00		475,648.73
30/Abr/2024	Ingresos	18,333	2024/13008206	18,333	1,000.00		476,648.73
30/Abr/2024	Ingresos	18,333	2024/13008218	18,333	1,500.00		478,148.73
30/Abr/2024	Ingresos	18,333	2024/13008290	18,333	1,000.00		479,148.73
30/Abr/2024	Ingresos	18,333	2024/13008292	18,333	300.00		479,448.73
30/Abr/2024	Ingresos	18,334	2024/13008011	18,334	400.00		479,848.73
30/Abr/2024	Egresos	6,864	2024/13008167	6,864	9,232.95		470,615.78
30/Abr/2024	Egresos	6,864	2024/13008166	6,864	13,318.00		457,297.78
02/May/2024	Egresos	6,865	2024/13007916	6,865	790.19		456,507.59
02/May/2024	Egresos	6,881	2024/13007528	6,881	1,200.00		455,307.59
02/May/2024	Egresos	6,881	2024/13005654	6,881	2,000.00		453,307.59
02/May/2024	Egresos	6,881	2024/13008312	6,881	3,400.00		449,907.59

02/May/2024	Egresos	6,881	2024/13008290	6,881	1,000.00		448,907.59
06/May/2024	Egresos	6,912	2024/13007508	6,912	2,000.00		446,907.59
06/May/2024	Egresos	6,912	2024/13008292	6,912	300.00		446,607.59
06/May/2024	Egresos	6,912	2024/13007745	6,912	300.00		446,307.59
06/May/2024	Egresos	6,913	2024/13008332	6,913	266.72		446,040.87
06/May/2024	Egresos	6,913	2024/13007854	6,913	477.52		445,563.35
06/May/2024	Egresos	6,928	2024/13007867	6,928	36,301.37		409,261.98
08/May/2024	Egresos	6,954	2024/13007768	6,954	700.00		408,561.98
08/May/2024	Egresos	6,954	2024/13008376	6,954	4,404.41		404,157.57
09/May/2024	Ingresos	18,367	2024/13008303	18,367		500.00	404,657.57
09/May/2024	Ingresos	18,367	2024/13008332	18,367		266.72	404,924.29
09/May/2024	Ingresos	18,367	2024/13008339	18,367		500.00	405,424.29
09/May/2024	Ingresos	18,367	2024/13008342	18,367		567.87	405,992.16
09/May/2024	Ingresos	18,367	2024/13008343	18,367		567.87	406,560.03
09/May/2024	Ingresos	18,367	2024/13008312	18,367		3,400.00	409,960.03
09/May/2024	Ingresos	18,367	2024/13008376	18,367		4,404.41	414,364.44
09/May/2024	Ingresos	18,367	2024/13008386	18,367		765.68	415,130.12
09/May/2024	Ingresos	18,368	2024/13008091	18,368		960.00	416,090.12
09/May/2024	Ingresos	18,368	2024/13008096	18,368		1,550.00	417,640.12
09/May/2024	Ingresos	18,368	2024/13008097	18,368		1,550.00	419,190.12
09/May/2024	Ingresos	18,368	2024/13008166	18,368		13,318.00	432,508.12
09/May/2024	Ingresos	18,368	2024/13008167	18,368		9,232.95	441,741.07
09/May/2024	Ingresos	18,369	2024/13008518	18,369		700.00	442,441.07
09/May/2024	Ingresos	18,369	2024/13008532	18,369		500.00	442,941.07
09/May/2024	Ingresos	18,369	2024/13008548	18,369		1,867.80	444,808.87
09/May/2024	Ingresos	18,370	2024/13008277	18,370		1,000.00	445,808.87
09/May/2024	Ingresos	18,370	2024/13008352	18,370		5,500.00	451,308.87
09/May/2024	Ingresos	18,371	2024/13008575	18,371		600.00	451,908.87
09/May/2024	Ingresos	18,371	2024/13008580	18,371		650.00	452,558.87
09/May/2024	Ingresos	18,371	2024/13008601	18,371		1,500.00	454,058.87
09/May/2024	Ingresos	18,371	2024/13008635	18,371		1,294.00	455,352.87
09/May/2024	Ingresos	18,371	2024/13008652	18,371		3,025.97	458,378.84
09/May/2024	Ingresos	18,371	2024/13008653	18,371		1,600.00	459,978.84
09/May/2024	Ingresos	18,372	2024/13008455	18,372		500.00	460,478.84
09/May/2024	Ingresos	18,373	2024/13008664	18,373		350.00	460,828.84
09/May/2024	Ingresos	18,373	2024/13008696	18,373		500.00	461,328.84
09/May/2024	Ingresos	18,373	2024/13008707	18,373		1,000.00	462,328.84
09/May/2024	Ingresos	18,374	2024/13008546	18,374		200.00	462,528.84
09/May/2024	Ingresos	18,374	2024/13008615	18,374		400.00	462,928.84
09/May/2024	Ingresos	18,375	2024/13008715	18,375		678.27	463,607.11
09/May/2024	Ingresos	18,375	2024/13008735	18,375		1,950.00	465,557.11
09/May/2024	Ingresos	18,377	2024/13008773	18,377		335.33	465,892.44
09/May/2024	Ingresos	18,377	2024/13008779	18,377		720.09	466,612.53
09/May/2024	Ingresos	18,381	2024/13008247	18,381		1,200.00	467,812.53
09/May/2024	Ingresos	18,385	2024/13008686	18,385		1,500.00	469,312.53

09/May/2024	Egresos	6,965	2024/13007443	6,965	500.00		468,812.53
09/May/2024	Egresos	6,965	2024/13006043	6,965	500.00		468,312.53
09/May/2024	Egresos	6,966	2024/13008518	6,966	700.00		467,612.53
09/May/2024	Egresos	6,966	2024/13007994	6,966	700.00		466,912.53
09/May/2024	Egresos	6,966	2024/13008386	6,966	765.68		466,146.85
10/May/2024	Ingresos	18,410	2024/13008906	18,410		1,200.00	467,346.85
10/May/2024	Ingresos	18,410	2024/13008913	18,410		400.00	467,746.85
10/May/2024	Ingresos	18,410	2024/13008919	18,410		700.00	468,446.85
10/May/2024	Ingresos	18,411	2024/13008781	18,411		15,000.00	483,446.85
13/May/2024	Ingresos	18,412	2024/13008985	18,412		650.00	484,096.85
13/May/2024	Ingresos	18,412	2024/13008997	18,412		3,000.00	487,096.85
13/May/2024	Ingresos	18,412	2024/13009002	18,412		600.00	487,696.85
13/May/2024	Ingresos	18,412	2024/13009017	18,412		1,500.00	489,196.85
13/May/2024	Ingresos	18,412	2024/13009030	18,412		300.00	489,496.85
13/May/2024	Ingresos	18,413	2024/13008794	18,413		50,000.00	539,496.85
13/May/2024	Egresos	6,981	2024/13007320	6,981	800.00		538,696.85
13/May/2024	Egresos	6,981	2024/13008707	6,981	1,000.00		537,696.85
13/May/2024	Egresos	6,981	2024/13008652	6,981	3,025.97		534,670.88
13/May/2024	Egresos	6,982	2024/13008664	6,982	350.00		534,320.88
13/May/2024	Egresos	6,985	2024/13003831	6,985	2,000.00		532,320.88
13/May/2024	Egresos	6,985	2024/13007841	6,985	500.00		531,820.88
13/May/2024	Egresos	6,985	2024/13007842	6,985	500.00		531,320.88
13/May/2024	Egresos	6,985	2024/13008352	6,985	5,500.00		525,820.88
14/May/2024	Ingresos	18,414	2024/13009099	18,414		1,294.00	527,114.88
14/May/2024	Ingresos	18,414	2024/13009100	18,414		1,294.00	528,408.88
14/May/2024	Ingresos	18,414	2024/13009101	18,414		1,294.00	529,702.88
14/May/2024	Ingresos	18,414	2024/13009117	18,414		500.00	530,202.88
14/May/2024	Ingresos	18,414	2024/13009118	18,414		500.00	530,702.88
14/May/2024	Ingresos	18,415	2024/13008868	18,415		700.00	531,402.88
14/May/2024	Ingresos	18,415	2024/13008873	18,415		200.00	531,602.88
14/May/2024	Ingresos	18,415	2024/13008897	18,415		500.00	532,102.88
14/May/2024	Egresos	6,994	2024/13008779	6,994	720.09		531,382.79
14/May/2024	Egresos	6,995	2024/13008686	6,995	1,500.00		529,882.79
15/May/2024	Ingresos	18,417	2024/13009222	18,417		1,000.00	530,882.79
15/May/2024	Ingresos	18,418	2024/13008952	18,418		500.00	531,382.79
15/May/2024	Ingresos	18,418	2024/13009055	18,418		3,500.00	534,882.79
15/May/2024	Egresos	6,997	2024/13006099	6,997	1,000.00		533,882.79
15/May/2024	Egresos	6,997	2024/13008277	6,997	1,000.00		532,882.79
15/May/2024	Egresos	7,002	2024/13008794	7,002	50,000.00		482,882.79
16/May/2024	Ingresos	18,419	2024/13009309	18,419		477.52	483,360.31
16/May/2024	Ingresos	18,419	2024/13009318	18,419		500.00	483,860.31
16/May/2024	Ingresos	18,419	2024/13009320	18,419		715.32	484,575.63
16/May/2024	Ingresos	18,419	2024/13009324	18,419		1,700.00	486,275.63
20/May/2024	Egresos	7,025	2024/13009222	7,025	1,000.00		485,275.63
20/May/2024	Egresos	7,026	2024/13009030	7,024	300.00		484,975.63

21/May/2024	Egresos	7,034	2024/13004281	7,034	2,258.00		482,717.63
21/May/2024	Egresos	7,034	2024/13006202	7,034	1,500.00		481,217.63
21/May/2024	Egresos	7,034	2024/13008218	7,034	1,500.00		479,717.63
22/May/2024	Ingresos	18,421	2024/13009390	18,421		1,582.62	481,300.25
22/May/2024	Ingresos	18,421	2024/13009396	18,421		700.00	482,000.25
22/May/2024	Ingresos	18,432	2024/13009462	18,432		100.00	482,100.25
22/May/2024	Ingresos	18,432	2024/13009476	18,432		650.00	482,750.25
22/May/2024	Ingresos	18,432	2024/13009479	18,432		600.00	483,350.25
22/May/2024	Ingresos	18,432	2024/13009489	18,432		1,500.00	484,850.25
22/May/2024	Ingresos	18,432	2024/13009526	18,432		298.85	485,149.10
22/May/2024	Ingresos	18,433	2024/13009263	18,433		1,440.00	486,589.10
22/May/2024	Ingresos	18,433	2024/13009298	18,433		4,500.00	491,089.10
22/May/2024	Ingresos	18,433	2024/13009310	18,433		500.00	491,589.10
22/May/2024	Ingresos	18,434	2024/13009538	18,434		1,000.00	492,589.10
22/May/2024	Ingresos	18,434	2024/13009542	18,434		800.00	493,389.10
22/May/2024	Ingresos	18,434	2024/13009546	18,434		626.00	494,015.10
22/May/2024	Ingresos	18,434	2024/13009557	18,434		300.00	494,315.10
22/May/2024	Ingresos	18,436	2024/13009416	18,436		200.00	494,515.10
22/May/2024	Ingresos	18,442	2024/13009157	18,442		4,219.90	498,735.00
23/May/2024	Ingresos	18,458	2024/13009691	18,458		424.47	499,159.47
23/May/2024	Ingresos	18,458	2024/13009696	18,458		678.61	499,838.08
23/May/2024	Egresos	7,056	2024/13009538	7,056	1,000.00		498,838.08
23/May/2024	Egresos	7,057	2024/13009320	7,057	715.32		498,122.76
23/May/2024	Egresos	7,057	2024/13009526	7,057	298.85		497,823.91
24/May/2024	Ingresos	18,456	2024/13009680	18,456		650.00	498,473.91
24/May/2024	Ingresos	18,456	2024/13009681	18,456		4,267.40	502,741.31
24/May/2024	Ingresos	18,456	2024/13009682	18,456		1,200.00	503,941.31
24/May/2024	Ingresos	18,456	2024/13009684	18,456		500.00	504,441.31
24/May/2024	Ingresos	18,456	2024/13009685	18,456		500.00	504,941.31
24/May/2024	Ingresos	18,457	2024/13009517	18,457		500.00	505,441.31
24/May/2024	Ingresos	18,462	2024/13009864	18,462		700.00	506,141.31
24/May/2024	Egresos	7,067	2024/13007923	7,067	500.00		505,641.31
24/May/2024	Egresos	7,067	2024/13008339	7,067	500.00		505,141.31
24/May/2024	Egresos	7,067	2024/13008913	7,067	400.00		504,741.31
24/May/2024	Egresos	7,067	2024/13009542	7,067	800.00		503,941.31
24/May/2024	Egresos	7,068	2024/13007701	7,068	1,300.00		502,641.31
24/May/2024	Egresos	7,068	2024/13009684	7,068	500.00		502,141.31
24/May/2024	Egresos	7,068	2024/13009117	7,068	500.00		501,641.31
24/May/2024	Egresos	7,068	2024/13008696	7,068	500.00		501,141.31
24/May/2024	Egresos	7,068	2024/13008303	7,068	500.00		500,641.31
24/May/2024	Egresos	7,068	2024/13007796	7,068	500.00		500,141.31
24/May/2024	Egresos	7,068	2024/13009691	7,068	424.47		499,716.84
24/May/2024	Egresos	7,068	2024/13008773	7,068	335.33		499,381.51
24/May/2024	Egresos	7,068	2024/13009309	7,068	477.52		498,903.99
27/May/2024	Ingresos	18,470	2024/13009876	18,470		600.00	499,503.99

27/May/2024	Ingresos	18,470	2024/13009886	18,470		650.00	500,153.99
27/May/2024	Ingresos	18,470	2024/13009922	18,470		1,000.00	501,153.99
27/May/2024	Ingresos	18,470	2024/13009928	18,470		1,500.00	502,653.99
27/May/2024	Ingresos	18,471	2024/13009711	18,471		600.00	503,253.99
27/May/2024	Ingresos	18,471	2024/13009787	18,471		500.00	503,753.99
27/May/2024	Ingresos	18,471	2024/13009789	18,471		1,500.00	505,253.99
27/May/2024	Egresos	7,079	2024/13009263	7,079	1,440.00		503,813.99
27/May/2024	Egresos	7,079	2024/13008091	7,079	960.00		502,853.99
27/May/2024	Egresos	7,079	2024/13008868	7,079	700.00		502,153.99
27/May/2024	Egresos	7,080	2024/13009685	7,080	500.00		501,653.99
27/May/2024	Egresos	7,080	2024/13009118	7,080	500.00		501,153.99
27/May/2024	Egresos	7,080	2024/13009696	7,080	678.61		500,475.38
28/May/2024	Egresos	7,089	2024/13009789	7,089	1,500.00		498,975.38
29/May/2024	Egresos	7,103	2024/13009922	7,103	1,000.00		497,975.38
29/May/2024	Egresos	7,105	2024/13008781	7,105	15,000.00		482,975.38
30/May/2024	Ingresos	18,472	2024/13009972	18,472		500.00	483,475.38
30/May/2024	Ingresos	18,490	2024/13009894	18,490		200.00	483,675.38
30/May/2024	Ingresos	18,491	2024/13010014	18,491		300.00	483,975.38
30/May/2024	Ingresos	18,492	2024/13009934	18,492		9,232.95	493,208.33
30/May/2024	Ingresos	18,492	2024/13009935	18,492		13,318.00	506,526.33
30/May/2024	Ingresos	18,492	2024/13009949	18,492		400.00	506,926.33
30/May/2024	Ingresos	18,493	2024/13010085	18,493		628.11	507,554.44
30/May/2024	Ingresos	18,493	2024/13010138	18,493		414.70	507,969.14
30/May/2024	Ingresos	18,493	2024/13010179	18,493		500.00	508,469.14
30/May/2024	Egresos	7,118	2024/13009298	7,118	4,500.00		503,969.14
30/May/2024	Egresos	7,122	2024/13009055	7,122	3,500.00		500,469.14
30/May/2024	Egresos	7,122	2024/13006875	7,122	3,500.00		496,969.14
30/May/2024	Egresos	7,128	2024/13007582	7,128	500.00		496,469.14
30/May/2024	Egresos	7,128	2024/13007892	7,128	500.00		495,969.14
30/May/2024	Egresos	7,128	2024/13008455	7,128	500.00		495,469.14
30/May/2024	Egresos	7,128	2024/13008897	7,128	500.00		494,969.14
30/May/2024	Egresos	7,128	2024/13009310	7,128	500.00		494,469.14
30/May/2024	Egresos	7,128	2024/13009787	7,128	500.00		493,969.14
30/May/2024	Egresos	7,131	2024/13009935	7,131	13,318.00		480,651.14
30/May/2024	Egresos	7,131	2024/13009934	7,131	9,232.95		471,418.19
31/May/2024	Ingresos	18,495	2024/13010199	18,495		1,500.00	472,918.19
31/May/2024	Ingresos	18,495	2024/13010219	18,495		700.00	473,618.19
31/May/2024	Ingresos	18,496	2024/13010100	18,496		400.00	474,018.19
03/Jun/2024	Ingresos	18,535	2024/13010446	18,535		600.00	474,618.19
03/Jun/2024	Ingresos	18,535	2024/13010466	18,535		1,500.00	476,118.19
03/Jun/2024	Ingresos	18,535	2024/13010474	18,535		1,000.00	477,118.19
03/Jun/2024	Ingresos	18,536	2024/13010118	18,536		940.00	478,058.19
03/Jun/2024	Egresos	7,134	2024/13010014	7,134	300.00		477,758.19
03/Jun/2024	Egresos	7,134	2024/13009557	7,134	300.00		477,458.19
03/Jun/2024	Egresos	7,136	2024/13009876	7,136	600.00		476,858.19

03/Jun/2024	Egresos	7,136	2024/13009479	7,136	600.00		476,258.19
03/Jun/2024	Egresos	7,136	2024/13009002	7,136	600.00		475,658.19
03/Jun/2024	Egresos	7,136	2024/13008575	7,136	600.00		475,058.19
03/Jun/2024	Egresos	7,136	2024/13008027	7,136	600.00		474,458.19
03/Jun/2024	Egresos	7,136	2024/13007675	7,136	600.00		473,858.19
03/Jun/2024	Egresos	7,136	2024/13007249	7,136	600.00		473,258.19
03/Jun/2024	Egresos	7,136	2024/13006768	7,136	600.00		472,658.19
03/Jun/2024	Egresos	7,136	2024/13006297	7,136	600.00		472,058.19
03/Jun/2024	Egresos	7,136	2024/13005941	7,136	600.00		471,458.19
03/Jun/2024	Egresos	7,136	2024/13005551	7,136	600.00		470,858.19
04/Jun/2024	Ingresos	18,537	2024/13010537	18,537		1,294.00	472,152.19
04/Jun/2024	Ingresos	18,537	2024/13010538	18,537		1,294.00	473,446.19
04/Jun/2024	Ingresos	18,537	2024/13010567	18,537		4,404.41	477,850.60
04/Jun/2024	Ingresos	18,537	2024/13010616	18,537		500.00	478,350.60
04/Jun/2024	Ingresos	18,537	2024/13010617	18,537		500.00	478,850.60
04/Jun/2024	Ingresos	18,538	2024/13010254	18,538		1,000.00	479,850.60
04/Jun/2024	Ingresos	18,538	2024/13010306	18,538		500.00	480,350.60
04/Jun/2024	Egresos	7,146	2024/13009324	7,146	1,700.00		478,650.60
05/Jun/2024	Ingresos	18,540	2024/13010622	18,540		500.00	479,150.60
05/Jun/2024	Ingresos	18,540	2024/13010630	18,540		350.00	479,500.60
05/Jun/2024	Ingresos	18,540	2024/13010661	18,540		2,504.12	482,004.72
05/Jun/2024	Ingresos	18,540	2024/13010662	18,540		234.69	482,239.41
05/Jun/2024	Ingresos	18,546	2024/13010482	18,546		300.00	482,539.41
05/Jun/2024	Ingresos	18,546	2024/13010515	18,546		500.00	483,039.41
05/Jun/2024	Ingresos	18,546	2024/13010516	18,546		500.00	483,539.41
05/Jun/2024	Ingresos	18,565	2024/13010530	18,565		1,200.00	484,739.41
05/Jun/2024	Egresos	7,150	2024/13008919	7,150	700.00		484,039.41
05/Jun/2024	Egresos	7,150	2024/13009396	7,150	700.00		483,339.41
05/Jun/2024	Egresos	7,150	2024/13009864	7,150	700.00		482,639.41
05/Jun/2024	Egresos	7,150	2024/13010219	7,150	700.00		481,939.41
06/Jun/2024	Ingresos	18,539	2024/13010678	18,539		1,757.90	483,697.31
06/Jun/2024	Ingresos	18,539	2024/13010684	18,539		2,078.11	485,775.42
06/Jun/2024	Ingresos	18,539	2024/13010750	18,539		537.27	486,312.69
07/Jun/2024	Ingresos	18,542	2024/13010785	18,542		1,610.43	487,923.12
07/Jun/2024	Ingresos	18,542	2024/13010799	18,542		300.00	488,223.12
07/Jun/2024	Ingresos	18,567	2024/13010639	18,567		1,000.00	489,223.12
07/Jun/2024	Ingresos	18,567	2024/13010687	18,567		11,520.00	500,743.12
07/Jun/2024	Ingresos	18,567	2024/13010688	18,567		16,560.00	517,303.12
07/Jun/2024	Egresos	7,166	2024/13010567	7,166	4,404.41		512,898.71
07/Jun/2024	Egresos	7,166	2024/13010085	7,166	628.11		512,270.60
10/Jun/2024	Ingresos	18,544	2024/13010804	18,544		700.00	512,970.60
10/Jun/2024	Ingresos	18,544	2024/13010809	18,544		650.00	513,620.60
10/Jun/2024	Ingresos	18,544	2024/13010829	18,544		600.00	514,220.60
10/Jun/2024	Ingresos	18,544	2024/13010830	18,544		703.09	514,923.69
10/Jun/2024	Ingresos	18,544	2024/13010837	18,544		1,050.00	515,973.69

10/Jun/2024	Ingresos	18,544	2024/13010866	18,544		1,500.00	517,473.69
10/Jun/2024	Ingresos	18,544	2024/13010872	18,544		100.00	517,573.69
10/Jun/2024	Ingresos	18,544	2024/13010881	18,544		1,000.00	518,573.69
10/Jun/2024	Ingresos	18,545	2024/13010690	18,545		940.00	519,513.69
10/Jun/2024	Egresos	7,176	2024/13010482	7,176	300.00		519,213.69
10/Jun/2024	Egresos	7,176	2024/13009517	7,176	500.00		518,713.69
10/Jun/2024	Egresos	7,176	2024/13008952	7,176	500.00		518,213.69
11/Jun/2024	Egresos	7,185	2024/13010830	7,185	703.99		517,509.70
12/Jun/2024	Egresos	7,196	2024/13010804	7,196	700.00		516,809.70
12/Jun/2024	Egresos	7,196	2024/13010750	7,196	537.27		516,272.43
12/Jun/2024	Egresos	7,196	2024/13010138	7,196	414.70		515,857.73
13/Jun/2024	Ingresos	18,577	2024/13010926	18,577		500.00	516,357.73
13/Jun/2024	Ingresos	18,577	2024/13010927	18,577		500.00	516,857.73
13/Jun/2024	Egresos	7,203	2024/13010630	7,203	350.00		516,507.73
13/Jun/2024	Egresos	7,204	2024/13010661	7,204	2,504.12		514,003.61
13/Jun/2024	Egresos	7,204	2024/13010662	7,204	234.69		513,768.92
13/Jun/2024	Egresos	7,204	2024/13010684	7,204	2,078.11		511,690.81
14/Jun/2024	Egresos	7,210	2024/13009682	7,210	1,200.00		510,490.81
14/Jun/2024	Egresos	7,210	2024/13008906	7,210	1,200.00		509,290.81
17/Jun/2024	Ingresos	18,581	2024/13011153	18,581		15,000.00	524,290.81
17/Jun/2024	Egresos	7,216	2024/13010785	7,216	1,610.43		522,680.38
17/Jun/2024	Egresos	7,216	2024/13009390	7,216	1,582.62		521,097.76
17/Jun/2024	Egresos	7,216	2024/13008715	7,216	678.27		520,419.49
17/Jun/2024	Egresos	7,216	2024/13008343	7,216	567.87		519,851.62
17/Jun/2024	Egresos	7,216	2024/13008342	7,216	567.87		519,283.75
17/Jun/2024	Egresos	7,216	2024/13007600	7,216	2,616.19		516,667.56
17/Jun/2024	Egresos	7,217	2024/13010622	7,217	500.00		516,167.56
17/Jun/2024	Egresos	7,217	2024/13009972	7,217	500.00		515,667.56
17/Jun/2024	Egresos	7,217	2024/13011033	7,217	703.09		514,964.47
17/Jun/2024	Egresos	7,217	2024/13010100	7,217	400.00		514,564.47
17/Jun/2024	Egresos	7,217	2024/13009462	7,217	100.00		514,464.47
17/Jun/2024	Egresos	7,217	2024/13008615	7,217	400.00		514,064.47
17/Jun/2024	Egresos	7,217	2024/13007657	7,217	1,000.00		513,064.47
17/Jun/2024	Egresos	7,217	2024/13010639	7,217	1,000.00		512,064.47
17/Jun/2024	Egresos	7,224	2024/13010881	7,224	1,000.00		511,064.47
17/Jun/2024	Egresos	7,224	2024/13010474	7,224	1,000.00		510,064.47
18/Jun/2024	Egresos	7,223	2024/13011032	7,223	847.20		509,217.27
18/Jun/2024	Egresos	7,223	2024/13010678	7,223	1,757.90		507,459.37
18/Jun/2024	Egresos	7,223	2024/13009681	7,223	4,267.40		503,191.97
18/Jun/2024	Egresos	7,223	2024/13011038	7,223	608.57		502,583.40
19/Jun/2024	Egresos	7,236	2024/13010945	7,236	300.00		502,283.40
20/Jun/2024	Egresos	7,249	2024/13011460	7,249	1,000.00		501,283.40
21/Jun/2024	Ingresos	18,598	2024/13010863	18,598		500.00	501,783.40
21/Jun/2024	Ingresos	18,600	2024/13011032	18,600		847.20	502,630.60
21/Jun/2024	Ingresos	18,600	2024/13011033	18,600		703.09	503,333.69

21/Jun/2024	Ingresos	18,600	2024/13011038	18,600		608.57	503,942.26
21/Jun/2024	Ingresos	18,603	2024/13011241	18,603		700.00	504,642.26
21/Jun/2024	Ingresos	18,605	2024/13011303	18,605		300.00	504,942.26
21/Jun/2024	Ingresos	18,605	2024/13011311	18,605		600.00	505,542.26
21/Jun/2024	Ingresos	18,605	2024/13011324	18,605		650.00	506,192.26
21/Jun/2024	Ingresos	18,605	2024/13011436	18,605		1,500.00	507,692.26
21/Jun/2024	Ingresos	18,605	2024/13011441	18,605		444.56	508,136.82
21/Jun/2024	Ingresos	18,605	2024/13011445	18,605		500.00	508,636.82
21/Jun/2024	Ingresos	18,605	2024/13011446	18,605		800.00	509,436.82
21/Jun/2024	Ingresos	18,606	2024/13011178	18,606		500.00	509,936.82
21/Jun/2024	Ingresos	18,606	2024/13011195	18,606		500.00	510,436.82
21/Jun/2024	Ingresos	18,606	2024/13011202	18,606		200.00	510,636.82
21/Jun/2024	Ingresos	18,607	2024/13011460	18,607		1,000.00	511,636.82
21/Jun/2024	Ingresos	18,607	2024/13011461	18,607		300.00	511,936.82
21/Jun/2024	Ingresos	18,607	2024/13011468	18,607		1,294.00	513,230.82
21/Jun/2024	Ingresos	18,607	2024/13011469	18,607		1,294.00	514,524.82
21/Jun/2024	Ingresos	18,607	2024/13011493	18,607		500.00	515,024.82
21/Jun/2024	Ingresos	18,608	2024/13011390	18,608		400.00	515,424.82
21/Jun/2024	Ingresos	18,611	2024/13010945	18,611		300.00	515,724.82
21/Jun/2024	Egresos	7,260	2024/13011390	7,260	400.00		515,324.82
21/Jun/2024	Egresos	7,260	2024/13009894	7,260	200.00		515,124.82
21/Jun/2024	Egresos	7,260	2024/13009416	7,260	200.00		514,924.82
21/Jun/2024	Egresos	7,260	2024/13008873	7,260	200.00		514,724.82
21/Jun/2024	Egresos	7,269	2024/13010688	7,269	16,560.00		498,164.82
21/Jun/2024	Egresos	7,269	2024/13010687	7,269	11,520.00		486,644.82
24/Jun/2024	Egresos	7,276	2024/13010926	7,276	500.00		486,144.82
24/Jun/2024	Egresos	7,276	2024/13010617	7,276	500.00		485,644.82
25/Jun/2024	Ingresos	18,619	2024/13011508	18,619		736.02	486,380.84
25/Jun/2024	Ingresos	18,620	2024/13011411	18,620		500.00	486,880.84
25/Jun/2024	Ingresos	18,621	2024/13011548	18,621		579.10	487,459.94
25/Jun/2024	Ingresos	18,621	2024/13011550	18,621		788.12	488,248.06
25/Jun/2024	Ingresos	18,624	2024/13011636	18,624		700.00	488,948.06
25/Jun/2024	Ingresos	18,624	2024/13011647	18,624		1,000.00	489,948.06
25/Jun/2024	Egresos	7,286	2024/13011508	7,286	736.02		489,212.04
25/Jun/2024	Egresos	7,286	2024/13010254	7,286	1,000.00		488,212.04
26/Jun/2024	Egresos	7,296	2024/13010530	7,296	1,200.00		487,012.04
26/Jun/2024	Egresos	7,296	2024/13008247	7,296	1,200.00		485,812.04
26/Jun/2024	Egresos	7,296	2024/13005874	7,296	1,200.00		484,612.04
26/Jun/2024	Egresos	7,296	2024/13003176	7,296	2,400.00		482,212.04
26/Jun/2024	Egresos	7,296	2024/13000944	7,296	2,400.00		479,812.04
27/Jun/2024	Ingresos	18,650	2024/13011719	18,650		444.56	480,256.60
27/Jun/2024	Ingresos	18,650	2024/13011726	18,650		650.00	480,906.60
27/Jun/2024	Ingresos	18,650	2024/13011727	18,650		300.00	481,206.60
27/Jun/2024	Ingresos	18,650	2024/13011736	18,650		600.00	481,806.60
27/Jun/2024	Ingresos	18,650	2024/13011760	18,650		1.01	481,807.61

27/Jun/2024	Ingresos	18,650	2024/13011761	18,650		500.00	482,307.61
27/Jun/2024	Ingresos	18,650	2024/13011806	18,650		1,200.00	483,507.61
27/Jun/2024	Ingresos	18,650	2024/13011809	18,650		495.00	484,002.61
27/Jun/2024	Ingresos	18,650	2024/13011820	18,650		1,000.00	485,002.61
27/Jun/2024	Ingresos	18,651	2024/13011580	18,651		13,318.00	498,320.61
27/Jun/2024	Ingresos	18,651	2024/13011581	18,651		9,232.95	507,553.56
27/Jun/2024	Ingresos	18,652	2024/13011824	18,652		1,500.00	509,053.56
27/Jun/2024	Ingresos	18,652	2024/13011825	18,652		300.00	509,353.56
27/Jun/2024	Ingresos	18,652	2024/13011829	18,652		1,294.00	510,647.56
27/Jun/2024	Ingresos	18,653	2024/13011666	18,653		500.00	511,147.56
27/Jun/2024	Ingresos	18,653	2024/13011668	18,653		3,200.00	514,347.56
27/Jun/2024	Egresos	7,298	2024/13011820	7,298	1,000.00		513,347.56
27/Jun/2024	Egresos	7,298	2024/13011809	7,298	495.00		512,852.56
27/Jun/2024	Egresos	7,298	2024/13011445	7,298	500.00		512,352.56
27/Jun/2024	Egresos	7,298	2024/13010927	7,298	500.00		511,852.56
27/Jun/2024	Egresos	7,298	2024/13010616	7,298	500.00		511,352.56
27/Jun/2024	Egresos	7,298	2024/13010179	7,298	500.00		510,852.56
28/Jun/2024	Egresos	7,308	2024/13010690	7,308	940.00		509,912.56
28/Jun/2024	Egresos	7,308	2024/13010118	7,308	940.00		508,972.56
28/Jun/2024	Egresos	7,308	2024/13009680	7,308	650.00		508,322.56
28/Jun/2024	Egresos	7,308	2024/13008735	7,308	1,950.00		506,372.56
28/Jun/2024	Egresos	7,308	2024/13006534	7,308	650.00		505,722.56
28/Jun/2024	Egresos	7,308	2024/13005849	7,308	650.00		505,072.56
28/Jun/2024	Egresos	7,311	2024/13011581	7,311	9,232.95		495,839.61
28/Jun/2024	Egresos	7,311	2024/13011580	7,311	13,318.00		482,521.61
30/Jun/2024	Ingresos	18,654	2024/13011867	18,654		3,000.00	485,521.61
30/Jun/2024	Ingresos	18,654	2024/13011868	18,654		2,133.70	487,655.31
30/Jun/2024	Ingresos	18,654	2024/13011910	18,654		280.70	487,936.01
30/Jun/2024	Ingresos	18,655	2024/13011777	18,655		500.00	488,436.01
30/Jun/2024	Ingresos	18,656	2024/13012051	18,656		693.32	489,129.33
30/Jun/2024	Ingresos	18,656	2024/13012063	18,656		810.23	489,939.56
30/Jun/2024	Ingresos	18,669	2024/13012108	18,669		1,000.00	490,939.56
30/Jun/2024	Ingresos	18,669	2024/13012170	18,669		600.00	491,539.56
30/Jun/2024	Ingresos	18,669	2024/13012190	18,669		700.00	492,239.56
30/Jun/2024	Ingresos	18,669	2024/13012206	18,669		300.00	492,539.56
30/Jun/2024	Ingresos	18,670	2024/13011893	18,670		1,600.00	494,139.56
				Total:	2,081,960.79	1,980,116.06	494,139.56

'22520-10000-133 JUZGADO SEGUNDO FAMILIAR POR AUDIENCIAS							Saldo inicial :	307,929.53
04/Ene/2024	Ingresos	17,647	2024/13000882	17,647		2,110.00	310,039.53	
04/Ene/2024	Ingresos	17,648	2024/13000833	17,648		2,000.00	312,039.53	
04/Ene/2024	Egresos	6,124	2023/13019918	6,124	10,255.00		301,784.53	
04/Ene/2024	Egresos	6,124	2023/13019919	6,124	3,140.00		298,644.53	
05/Ene/2024	Egresos	6,129	2023/13019934	6,129	1,100.00		297,544.53	
05/Ene/2024	Egresos	6,129	2023/13020068	6,129	400.00		297,144.53	

05/Ene/2024	Egresos	6,129	2023/13000216	6,129	550.00		296,594.53
05/Ene/2024	Egresos	6,129	2023/13000301	6,129	1,100.00		295,494.53
05/Ene/2024	Egresos	6,129	2023/13020205	6,129	2,904.01		292,590.52
05/Ene/2024	Egresos	6,129	2023/13000045	6,129	1,211.00		291,379.52
05/Ene/2024	Egresos	6,133	2023/13020067	6,133	8,000.00		283,379.52
05/Ene/2024	Egresos	6,135	2023/13019536	6,135	50,000.00		233,379.52
06/Ene/2024	Ingresos	17,649	2024/13000013	17,649		2,400.00	235,779.52
06/Ene/2024	Ingresos	17,649	2024/13000134	17,649		5,808.00	241,587.52
06/Ene/2024	Ingresos	17,649	2024/13000177	17,649		3,000.00	244,587.52
06/Ene/2024	Ingresos	17,650	2024/13000985	17,650		791.65	245,379.17
06/Ene/2024	Ingresos	17,653	2024/13000935	17,653		700.96	246,080.13
08/Ene/2024	Egresos	6,139	2024/13000025	6,139	2,643.19		243,436.94
08/Ene/2024	Egresos	6,139	2023/13000537	6,139	2,643.19		240,793.75
09/Ene/2024	Egresos	6,146	2024/13000013	6,146	2,400.00		238,393.75
09/Ene/2024	Egresos	6,146	2023/13020224	6,146	400.00		237,993.75
09/Ene/2024	Egresos	6,148	2023/13019322	6,148	698.00		237,295.75
09/Ene/2024	Egresos	6,148	2024/13000070	6,148	698.00		236,597.75
09/Ene/2024	Egresos	6,148	2024/13000712	6,148	698.00		235,899.75
10/Ene/2024	Egresos	6,153	2024/13000177	6,153	3,000.00		232,899.75
10/Ene/2024	Egresos	6,155	2023/13019205	6,155	1,452.08		231,447.67
10/Ene/2024	Egresos	6,155	2023/13019790	6,155	1,452.08		229,995.59
10/Ene/2024	Egresos	6,155	2023/13020147	6,155	4,986.24		225,009.35
10/Ene/2024	Egresos	6,155	2024/13000636	6,155	1,742.52		223,266.83
11/Ene/2024	Ingresos	17,652	2024/13001096	17,652		400.00	223,666.83
11/Ene/2024	Ingresos	17,652	2024/13001097	17,652		400.00	224,066.83
11/Ene/2024	Ingresos	17,652	2024/13001098	17,652		400.00	224,466.83
11/Ene/2024	Egresos	6,162	2024/13000894	6,162	3,600.00		220,866.83
12/Ene/2024	Ingresos	17,667	2024/13000636	17,667		1,742.52	222,609.35
12/Ene/2024	Ingresos	17,667	2024/13000765	17,667		19,200.00	241,809.35
12/Ene/2024	Ingresos	17,667	2024/13000766	17,667		13,069.00	254,878.35
12/Ene/2024	Ingresos	17,667	2024/13000767	17,667		8,589.00	263,467.35
12/Ene/2024	Ingresos	17,668	2024/13000791	17,668		280.00	263,747.35
12/Ene/2024	Ingresos	17,668	2024/13000894	17,668		3,600.00	267,347.35
12/Ene/2024	Ingresos	17,669	2024/13001219	17,669		250.00	267,597.35
12/Ene/2024	Ingresos	17,670	2024/13001010	17,670		1,200.00	268,797.35
12/Ene/2024	Ingresos	17,673	2024/13001143	17,673		900.00	269,697.35
15/Ene/2024	Egresos	6,184	2023/13020154	6,184	930.00		268,767.35
15/Ene/2024	Egresos	6,185	2023/13020046	6,185	2,500.00		266,267.35
16/Ene/2024	Ingresos	17,671	2024/13001288	17,671		700.96	266,968.31
16/Ene/2024	Ingresos	17,672	2024/13001123	17,672		500.00	267,468.31
16/Ene/2024	Ingresos	17,674	2024/13001321	17,674		1,000.00	268,468.31
16/Ene/2024	Ingresos	17,674	2024/13001532	17,674		2,643.19	271,111.50
16/Ene/2024	Ingresos	17,674	2024/13001566	17,674		791.65	271,903.15
16/Ene/2024	Ingresos	17,674	2024/13001350	17,674		1,742.49	273,645.64
16/Ene/2024	Ingresos	17,676	2024/13001617	17,676		698.00	274,343.64

16/Ene/2024	Ingresos	17,676	2024/13001618	17,676		1,031.99	275,375.63
16/Ene/2024	Ingresos	17,676	2024/13001619	17,676		1,033.28	276,408.91
16/Ene/2024	Ingresos	17,678	2024/13001684	17,678		400.00	276,808.91
16/Ene/2024	Egresos	6,190	2024/13001096	6,190	400.00		276,408.91
16/Ene/2024	Egresos	6,190	2024/13001097	6,190	400.00		276,008.91
16/Ene/2024	Egresos	6,190	2024/13001098	6,190	400.00		275,608.91
17/Ene/2024	Egresos	6,202	2024/13000038	6,202	2,110.00		273,498.91
17/Ene/2024	Egresos	6,202	2024/13000882	6,202	2,110.00		271,388.91
18/Ene/2024	Egresos	6,209	2023/13019269	6,209	180.00		271,208.91
18/Ene/2024	Egresos	6,209	2024/13001123	6,209	500.00		270,708.91
18/Ene/2024	Egresos	6,209	2024/13001474	6,209	500.00		270,208.91
18/Ene/2024	Egresos	6,209	2024/13001532	6,209	2,643.19		267,565.72
19/Ene/2024	Egresos	6,214	REEMBOLSO DE	6,214	799.52		266,766.20
19/Ene/2024	Egresos	6,214	2023/13018632	6,214	679.88		266,086.32
19/Ene/2024	Egresos	6,214	2023/13018940	6,214	1,180.00		264,906.32
22/Ene/2024	Ingresos	17,715	2024/13001351	17,715		280.00	265,186.32
22/Ene/2024	Ingresos	17,715	2024/13001408	17,715		930.00	266,116.32
22/Ene/2024	Ingresos	17,715	2024/13001474	17,715		500.00	266,616.32
22/Ene/2024	Ingresos	17,718	2024/13001815	17,718		2,000.00	268,616.32
22/Ene/2024	Ingresos	17,718	2024/13001819	17,718		669.04	269,285.36
22/Ene/2024	Ingresos	17,719	2024/13001699	17,719		1,100.00	270,385.36
22/Ene/2024	Egresos	6,231	2024/13001699	6,231	1,100.00		269,285.36
23/Ene/2024	Ingresos	17,702	2024/13001233	17,702		1,550.00	270,835.36
24/Ene/2024	Egresos	6,252	2023/13018407	6,252	900.00		269,935.36
24/Ene/2024	Egresos	6,252	2023/13019046	6,252	900.00		269,035.36
24/Ene/2024	Egresos	6,252	2023/13020129	6,252	900.00		268,135.36
24/Ene/2024	Egresos	6,252	2024/13000433	6,252	900.00		267,235.36
24/Ene/2024	Egresos	6,252	2024/13001143	6,252	900.00		266,335.36
25/Ene/2024	Ingresos	17,720	2024/13001908	17,720		791.65	267,127.01
25/Ene/2024	Ingresos	17,749	2024/13002002	17,749		2,090.00	269,217.01
25/Ene/2024	Ingresos	17,749	2024/13002003	17,749		1,097.00	270,314.01
25/Ene/2024	Ingresos	17,750	2024/13001857	17,750		1,742.49	272,056.50
25/Ene/2024	Ingresos	17,753	2024/13001858	17,753		360.00	272,416.50
25/Ene/2024	Ingresos	17,753	2024/13001865	17,753		1,200.00	273,616.50
25/Ene/2024	Egresos	6,258	2024/13001233	6,258	1,550.00		272,066.50
25/Ene/2024	Egresos	6,258	2024/13001752	6,258	1,550.00		270,516.50
30/Ene/2024	Ingresos	17,754	2024/13002062	17,754		2,110.00	272,626.50
30/Ene/2024	Ingresos	17,756	2024/13002044	17,756		1,000.00	273,626.50
30/Ene/2024	Ingresos	17,756	2024/13002045	17,756		5,808.00	279,434.50
30/Ene/2024	Ingresos	17,757	2024/13002193	17,757		1,000.00	280,434.50
30/Ene/2024	Ingresos	17,757	2024/13002263	17,757		791.65	281,226.15
30/Ene/2024	Ingresos	17,757	2024/13002267	17,757		250.00	281,476.15
30/Ene/2024	Ingresos	17,760	2024/13002157	17,760		714.78	282,190.93
30/Ene/2024	Ingresos	17,761	2024/13001752	17,761		1,550.00	283,740.93
30/Ene/2024	Ingresos	17,776	2024/13002125	17,776		1,550.00	285,290.93

30/Ene/2024	Ingresos	17,779	2024/13002241	17,779		6,450.00	291,740.93
31/Ene/2024	Ingresos	17,759	2024/13002352	17,759		75.00	291,815.93
31/Ene/2024	Ingresos	17,791	2024/13002112	17,791		2,372.49	294,188.42
31/Ene/2024	Ingresos	17,794	2024/13002363	17,794		2,643.19	296,831.61
31/Ene/2024	Ingresos	17,795	2024/13002207	17,795		450.00	297,281.61
31/Ene/2024	Ingresos	17,795	2024/13002227	17,795		1,000.00	298,281.61
31/Ene/2024	Ingresos	17,809	2024/13002496	17,809		1,033.28	299,314.89
31/Ene/2024	Ingresos	17,809	2024/13002514	17,809		698.00	300,012.89
31/Ene/2024	Egresos	6,293	2024/13002062	6,293	2,110.00		297,902.89
31/Ene/2024	Egresos	6,294	2024/13002227	6,294	1,000.00		296,902.89
31/Ene/2024	Diario	4,638	2023/13020129 R	4,638		900.00	297,802.89
31/Ene/2024	Diario	4,638	2024/13000433 R	4,638		900.00	298,702.89
01/Feb/2024	Egresos	6,303	2023/13018141	6,303	5,808.00		292,894.89
01/Feb/2024	Egresos	6,303	2023/13019832	6,303	5,808.00		287,086.89
01/Feb/2024	Egresos	6,303	2024/13000134	6,303	5,808.00		281,278.89
01/Feb/2024	Egresos	6,303	2024/13002045	6,303	5,808.00		275,470.89
02/Feb/2024	Ingresos	17,849	2024/13002391	17,849		30,000.00	305,470.89
02/Feb/2024	Ingresos	17,849	2024/13002402	17,849		10,737.00	316,207.89
02/Feb/2024	Ingresos	17,849	2024/13002414	17,849		2,400.00	318,607.89
02/Feb/2024	Ingresos	17,849	2024/13002432	17,849		3,000.00	321,607.89
02/Feb/2024	Egresos	6,306	2023/13011289	6,306	1,210.50		320,397.39
02/Feb/2024	Egresos	6,306	2023/13011469	6,306	1,208.36		319,189.03
02/Feb/2024	Egresos	6,306	2023/13011619	6,306	915.32		318,273.71
02/Feb/2024	Egresos	6,306	2023/13012345	6,306	1,133.49		317,140.22
02/Feb/2024	Egresos	6,307	2024/13002125	6,307	1,550.00		315,590.22
06/Feb/2024	Egresos	6,319	2024/13002363	6,319	2,643.19		312,947.03
07/Feb/2024	Egresos	6,330	2024/13002581	6,330	2,110.00		310,837.03
08/Feb/2024	Egresos	6,340	2024/13001617	6,340	698.00		310,139.03
08/Feb/2024	Egresos	6,340	2024/13002432	6,340	3,000.00		307,139.03
08/Feb/2024	Egresos	6,340	2024/13002514	6,340	698.00		306,441.03
09/Feb/2024	Egresos	6,350	2024/13002879	6,350	2,560.00		303,881.03
09/Feb/2024	Egresos	6,350	2024/13001815	6,350	2,000.00		301,881.03
09/Feb/2024	Egresos	6,350	2024/13000833	6,350	2,000.00		299,881.03
09/Feb/2024	Egresos	6,350	2024/13000234	6,350	2,000.00		297,881.03
09/Feb/2024	Egresos	6,350	2024/13019582	6,350	2,000.00		295,881.03
09/Feb/2024	Egresos	6,350	2024/13018803	6,350	2,000.00		293,881.03
09/Feb/2024	Egresos	6,350	2024/13017818	6,350	2,000.00		291,881.03
09/Feb/2024	Egresos	6,350	2024/13016600	6,350	2,000.00		289,881.03
09/Feb/2024	Egresos	6,353	2024/13001010	6,353	1,200.00		288,681.03
09/Feb/2024	Egresos	6,365	2024/13002586	6,365	3,406.00		285,275.03
09/Feb/2024	Egresos	6,365	2024/13002585	6,365	6,812.00		278,463.03
13/Feb/2024	Ingresos	17,827	2024/13002586	17,827		3,406.00	281,869.03
13/Feb/2024	Ingresos	17,834	2024/13003027	17,834		1,550.00	283,419.03
13/Feb/2024	Ingresos	17,850	2024/13002794	17,850		1,650.00	285,069.03
13/Feb/2024	Ingresos	17,850	2024/13002797	17,850		791.65	285,860.68

13/Feb/2024	Ingresos	17,852	2024/13002879	17,852		2,560.00	288,420.68
13/Feb/2024	Ingresos	17,853	2024/13002585	17,853		6,812.00	295,232.68
13/Feb/2024	Ingresos	17,853	2024/13002622	17,853		1,742.49	296,975.17
13/Feb/2024	Ingresos	17,853	2024/13002629	17,853		1,550.00	298,525.17
13/Feb/2024	Ingresos	17,856	2024/13002680	17,856		450.00	298,975.17
13/Feb/2024	Ingresos	17,856	2024/13002775	17,856		1,000.00	299,975.17
13/Feb/2024	Ingresos	17,857	2024/13003023	17,857		714.81	300,689.98
13/Feb/2024	Ingresos	17,857	2024/13003024	17,857		1,050.00	301,739.98
13/Feb/2024	Ingresos	17,857	2024/13003028	17,857		791.65	302,531.63
13/Feb/2024	Ingresos	17,859	2024/13003052	17,859		400.00	302,931.63
13/Feb/2024	Ingresos	17,859	2024/13003054	17,859		400.00	303,331.63
13/Feb/2024	Ingresos	17,859	2024/13003055	17,859		400.00	303,731.63
13/Feb/2024	Ingresos	17,859	2024/13003056	17,859		400.00	304,131.63
13/Feb/2024	Egresos	6,373	2024/13003090	6,373	1,000.00		303,131.63
13/Feb/2024	Egresos	6,373	2024/13002775	6,373	1,000.00		302,131.63
14/Feb/2024	Egresos	6,380	2023/13018169	6,380	272.00		301,859.63
14/Feb/2024	Egresos	6,380	2023/13018704	6,380	272.00		301,587.63
14/Feb/2024	Egresos	6,380	2023/13018931	6,380	272.00		301,315.63
14/Feb/2024	Egresos	6,380	2023/13019360	6,380	272.00		301,043.63
14/Feb/2024	Egresos	6,380	2023/13019791	6,380	1,088.00		299,955.63
14/Feb/2024	Egresos	6,380	2024/13000791	6,380	280.00		299,675.63
14/Feb/2024	Egresos	6,380	2024/13001351	6,380	280.00		299,395.63
14/Feb/2024	Egresos	6,380	2024/13001858	6,380	360.00		299,035.63
14/Feb/2024	Egresos	6,380	2024/13002207	6,380	450.00		298,585.63
14/Feb/2024	Egresos	6,380	2024/13002680	6,380	450.00		298,135.63
14/Feb/2024	Egresos	6,380	2024/13003064	6,380	450.00		297,685.63
15/Feb/2024	Ingresos	17,848	2024/13002581	17,848		2,110.00	299,795.63
15/Feb/2024	Ingresos	17,848	2024/13002626	17,848		714.78	300,510.41
15/Feb/2024	Ingresos	17,863	2024/13003238	17,863		1,000.00	301,510.41
15/Feb/2024	Egresos	6,390	2024/13001321	6,390	1,000.00		300,510.41
15/Feb/2024	Egresos	6,390	2024/13001684	6,390	400.00		300,110.41
15/Feb/2024	Egresos	6,390	2024/13002193	6,390	1,000.00		299,110.41
15/Feb/2024	Egresos	6,390	2024/13003052	6,390	400.00		298,710.41
15/Feb/2024	Egresos	6,390	2024/13003054	6,390	400.00		298,310.41
15/Feb/2024	Egresos	6,390	2024/13003055	6,390	400.00		297,910.41
15/Feb/2024	Egresos	6,390	2024/13003056	6,390	400.00		297,510.41
16/Feb/2024	Egresos	6,402	2024/13003435	6,402	714.82		296,795.59
16/Feb/2024	Egresos	6,402	2024/13003023	6,402	714.81		296,080.78
16/Feb/2024	Egresos	6,402	2024/13002626	6,402	714.78		295,366.00
16/Feb/2024	Egresos	6,402	2024/13002157	6,402	714.78		294,651.22
16/Feb/2024	Egresos	6,402	2024/13001819	6,402	669.04		293,982.18
16/Feb/2024	Egresos	6,402	2024/13001288	6,402	700.96		293,281.22
16/Feb/2024	Egresos	6,402	2024/13000935	6,402	700.96		292,580.26
16/Feb/2024	Egresos	6,402	2024/13000555	6,402	689.24		291,891.02
16/Feb/2024	Egresos	6,402	2024/13000304	6,402	689.24		291,201.78

16/Feb/2024	Egresos	6,402	2024/13000019	6,402	689.24		290,512.54
16/Feb/2024	Egresos	6,402	2023/13019745	6,402	1,100.19		289,412.35
16/Feb/2024	Egresos	6,402	2023/13019744	6,402	689.24		288,723.11
16/Feb/2024	Egresos	6,402	2023/13019333	6,402	689.24		288,033.87
16/Feb/2024	Egresos	6,402	2023/13018842	6,402	700.95		287,332.92
16/Feb/2024	Egresos	6,402	2023/13018532	6,402	700.96		286,631.96
16/Feb/2024	Egresos	6,402	2023/13018222	6,402	1,368.59		285,263.37
16/Feb/2024	Egresos	6,402	2023/13018219	6,402	700.96		284,562.41
16/Feb/2024	Egresos	6,402	2023/13017514	6,402	700.96		283,861.45
16/Feb/2024	Egresos	6,402	2023/13017115	6,402	700.95		283,160.50
19/Feb/2024	Egresos	6,412	2024/13002629	6,412	1,550.00		281,610.50
19/Feb/2024	Egresos	6,412	2024/13003027	6,412	1,550.00		280,060.50
19/Feb/2024	Egresos	6,413	2024/13001408	6,413	930.00		279,130.50
19/Feb/2024	Egresos	6,413	2024/13003376	6,413	930.00		278,200.50
21/Feb/2024	Egresos	6,428	2023/13015035	6,428	500.00		277,700.50
21/Feb/2024	Egresos	6,428	2023/13015878	6,428	500.00		277,200.50
21/Feb/2024	Egresos	6,429	2024/13003671	6,429	2,700.00		274,500.50
22/Feb/2024	Ingresos	17,949	2024/13003931	17,949		714.82	275,215.32
22/Feb/2024	Egresos	6,433	2024/13002794	6,433	1,650.00		273,565.32
22/Feb/2024	Egresos	6,433	2024/13003606	6,433	1,650.00		271,915.32
23/Feb/2024	Egresos	6,443	2024/13001865	6,443	1,200.00		270,715.32
23/Feb/2024	Egresos	6,443	2024/13003092	6,443	2,400.00		268,315.32
26/Feb/2024	Ingresos	17,862	2024/13002993	17,862		1,742.49	270,057.81
26/Feb/2024	Ingresos	17,864	2024/13003064	17,864		450.00	270,507.81
26/Feb/2024	Ingresos	17,864	2024/13003090	17,864		1,000.00	271,507.81
26/Feb/2024	Ingresos	17,864	2024/13003092	17,864		2,400.00	273,907.81
26/Feb/2024	Ingresos	17,867	2024/13003430	17,867		1,033.64	274,941.45
26/Feb/2024	Ingresos	17,867	2024/13003435	17,867		714.82	275,656.27
26/Feb/2024	Ingresos	17,867	2024/13003808	17,867		698.00	276,354.27
26/Feb/2024	Ingresos	17,896	2024/13003635	17,896		250.00	276,604.27
26/Feb/2024	Ingresos	17,896	2024/13003636	17,896		791.65	277,395.92
26/Feb/2024	Ingresos	17,896	2024/13003671	17,896		2,700.00	280,095.92
26/Feb/2024	Ingresos	17,897	2024/13003269	17,897		7,000.00	287,095.92
26/Feb/2024	Ingresos	17,897	2024/13003296	17,897		1,200.00	288,295.92
26/Feb/2024	Ingresos	17,897	2024/13003376	17,897		930.00	289,225.92
26/Feb/2024	Ingresos	17,898	2024/13003705	17,898		2,560.00	291,785.92
26/Feb/2024	Ingresos	17,898	2024/13003726	17,898		1,050.00	292,835.92
26/Feb/2024	Ingresos	17,900	2024/13003552	17,900		1,742.49	294,578.41
26/Feb/2024	Ingresos	17,902	2024/13003586	17,902		450.00	295,028.41
26/Feb/2024	Ingresos	17,902	2024/13003606	17,902		1,650.00	296,678.41
26/Feb/2024	Ingresos	17,902	2024/13003687	17,902		1,000.00	297,678.41
26/Feb/2024	Ingresos	17,903	2024/13003798	17,903		1,097.00	298,775.41
26/Feb/2024	Ingresos	17,937	2024/13003575	17,937		1,550.00	300,325.41
26/Feb/2024	Ingresos	17,945	2024/13003876	17,945		9,682.00	310,007.41
26/Feb/2024	Ingresos	17,951	2024/13003996	17,951		791.65	310,799.06

26/Feb/2024	Egresos	6,455	2024/13000023	6,455	250.00		310,549.06
26/Feb/2024	Egresos	6,455	2024/13000727	6,455	250.00		310,299.06
26/Feb/2024	Egresos	6,455	2024/13001219	6,455	250.00		310,049.06
26/Feb/2024	Egresos	6,455	2024/13002267	6,455	250.00		309,799.06
26/Feb/2024	Egresos	6,455	2024/13003635	6,455	250.00		309,549.06
27/Feb/2024	Egresos	6,464	2024/13003575	6,464	1,550.00		307,999.06
27/Feb/2024	Egresos	6,464	2024/13003924	6,464	1,550.00		306,449.06
29/Feb/2024	Ingresos	17,966	2024/13004050	17,966		400.00	306,849.06
29/Feb/2024	Ingresos	17,966	2024/13004051	17,966		400.00	307,249.06
29/Feb/2024	Ingresos	17,966	2024/13004052	17,966		400.00	307,649.06
29/Feb/2024	Ingresos	17,967	2024/13003890	17,967		1,742.49	309,391.55
29/Feb/2024	Ingresos	17,969	2024/13003970	17,969		450.00	309,841.55
29/Feb/2024	Ingresos	17,969	2024/13004042	17,969		1,000.00	310,841.55
29/Feb/2024	Ingresos	17,972	2024/13004363	17,972		1,033.64	311,875.19
29/Feb/2024	Ingresos	17,972	2024/13004366	17,972		698.00	312,573.19
29/Feb/2024	Ingresos	17,972	2024/13004368	17,972		703.11	313,276.30
29/Feb/2024	Ingresos	17,989	2024/13003924	17,989		1,550.00	314,826.30
29/Feb/2024	Diario	4,725	2024/13002352 R	4,725		75.00	314,901.30
01/Mar/2024	Egresos	6,496	2024/13004316	6,496	1,742.09		313,159.21
01/Mar/2024	Egresos	6,496	2024/13003890	6,496	1,742.49		311,416.72
01/Mar/2024	Egresos	6,496	2024/13003552	6,496	1,742.49		309,674.23
01/Mar/2024	Egresos	6,496	2024/13002993	6,496	1,742.49		307,931.74
01/Mar/2024	Egresos	6,496	2024/13002622	6,496	1,742.49		306,189.25
01/Mar/2024	Egresos	6,496	2024/13002112	6,496	2,372.49		303,816.76
01/Mar/2024	Egresos	6,496	2024/13001857	6,496	1,742.49		302,074.27
01/Mar/2024	Egresos	6,496	2024/13001350	6,496	1,742.49		300,331.78
01/Mar/2024	Egresos	6,498	2024/13003269	6,498	7,000.00		293,331.78
01/Mar/2024	Egresos	6,498	2024/13002241	5,498	6,450.00		286,881.78
05/Mar/2024	Egresos	6,505	2024/13003586	6,505	450.00		286,431.78
05/Mar/2024	Egresos	6,505	2024/13003970	6,505	450.00		285,981.78
05/Mar/2024	Egresos	6,505	2024/13004444	6,505	450.00		285,531.78
05/Mar/2024	Egresos	6,515	2024/13002402	6,515	10,737.00		274,794.78
05/Mar/2024	Egresos	6,515	2024/13000767	6,515	8,589.00		266,205.78
05/Mar/2024	Egresos	6,515	2024/13000766	6,515	13,069.00		253,136.78
05/Mar/2024	Egresos	6,515	2023/13018270	6,515	10,355.00		242,781.78
05/Mar/2024	Egresos	6,515	2023/13015706	6,515	8,590.00		234,191.78
05/Mar/2024	Egresos	6,515	2023/13014458	6,515	8,658.00		225,533.78
05/Mar/2024	Egresos	6,515	2023/13011946	6,515	8,060.00		217,473.78
05/Mar/2024	Egresos	6,515	2023/13009034	6,515	15,000.00		202,473.78
07/Mar/2024	Ingresos	18,003	2024/13004424	18,003		1,550.00	204,023.78
07/Mar/2024	Egresos	6,531	2024/13004342	6,531	3,000.00		201,023.78
11/Mar/2024	Ingresos	18,033	2024/13004527	18,033		791.65	201,815.43
11/Mar/2024	Ingresos	18,038	2024/13004667	18,038		2,560.00	204,375.43
11/Mar/2024	Ingresos	18,039	2024/13004444	18,039		450.00	204,825.43
11/Mar/2024	Ingresos	18,039	2024/13004491	18,039		500.00	205,325.43

11/Mar/2024	Ingresos	18,041	2024/13004613	18,041		1,000.00	206,325.43
11/Mar/2024	Ingresos	18,041	2024/13004635	18,041		8,590.00	214,915.43
11/Mar/2024	Ingresos	18,042	2024/13004803	18,042		703.04	215,618.47
11/Mar/2024	Ingresos	18,044	2024/13004873	18,044		1,550.00	217,168.47
11/Mar/2024	Ingresos	18,044	2024/13004890	18,044		791.65	217,960.12
11/Mar/2024	Ingresos	18,046	2024/13004861	18,046		800.00	218,760.12
11/Mar/2024	Ingresos	18,046	2024/13005054	18,046		1,742.51	220,502.63
11/Mar/2024	Egresos	6,541	2024/13004050	6,541	400.00		220,102.63
11/Mar/2024	Egresos	6,541	2024/13004051	6,541	400.00		219,702.63
11/Mar/2024	Egresos	6,541	2024/13004052	6,541	400.00		219,302.63
12/Mar/2024	Egresos	6,552	2024/13004424	6,552	1,550.00		217,752.63
12/Mar/2024	Egresos	6,552	2024/13004859	6,552	450.00		217,302.63
12/Mar/2024	Egresos	6,552	2024/13004873	6,552	1,550.00		215,752.63
12/Mar/2024	Egresos	6,553	2024/13003687	6,553	1,000.00		214,752.63
12/Mar/2024	Egresos	6,553	2024/13003808	6,553	698.00		214,054.63
12/Mar/2024	Egresos	6,553	2024/13004042	6,553	1,000.00		213,054.63
12/Mar/2024	Egresos	6,553	2024/13004366	6,553	698.00		212,356.63
12/Mar/2024	Egresos	6,553	2024/13004613	6,553	1,000.00		211,356.63
12/Mar/2024	Egresos	6,553	2024/13004872	6,553	1,000.00		210,356.63
13/Mar/2024	Egresos	6,563	2024/13004491	6,563	500.00		209,856.63
13/Mar/2024	Egresos	6,563	2024/13004861	6,563	800.00		209,056.63
13/Mar/2024	Egresos	6,565	2024/13004864	6,565	2,400.00		206,656.63
14/Mar/2024	Ingresos	18,035	2024/13004598	18,035		500.00	207,156.63
14/Mar/2024	Ingresos	18,035	2024/13004599	18,035		1,000.00	208,156.63
14/Mar/2024	Ingresos	18,035	2024/13004647	18,035		1,742.51	209,899.14
14/Mar/2024	Ingresos	18,035	2024/13004650	18,035		1,050.00	210,949.14
14/Mar/2024	Ingresos	18,037	2024/13004316	18,037		1,742.49	212,691.63
14/Mar/2024	Ingresos	18,037	2024/13004342	18,037		3,000.00	215,691.63
14/Mar/2024	Ingresos	18,037	2024/13004428	18,037		1,000.00	216,691.63
15/Mar/2024	Ingresos	18,068	2024/13004859	18,068		450.00	217,141.63
15/Mar/2024	Ingresos	18,068	2024/13004860	18,068		2,372.49	219,514.12
15/Mar/2024	Ingresos	18,068	2024/13004864	18,068		2,400.00	221,914.12
15/Mar/2024	Ingresos	18,068	2024/13004872	18,068		1,000.00	222,914.12
15/Mar/2024	Ingresos	18,069	2024/13005173	18,069		1,200.00	224,114.12
20/Mar/2024	Ingresos	18,074	2024/13005184	18,074		250.00	224,364.12
20/Mar/2024	Ingresos	18,074	2024/13005254	18,074		717.05	225,081.17
20/Mar/2024	Ingresos	18,075	2024/13005110	18,075		2,400.00	227,481.17
20/Mar/2024	Ingresos	18,075	2024/13005111	18,075		800.00	228,281.17
20/Mar/2024	Ingresos	18,076	2024/13005307	18,076		500.00	228,781.17
20/Mar/2024	Ingresos	18,076	2024/13005308	18,076		500.00	229,281.17
20/Mar/2024	Ingresos	18,076	2024/13005318	18,076		1,033.64	230,314.81
20/Mar/2024	Ingresos	18,076	2024/13005443	18,076		1,550.00	231,864.81
20/Mar/2024	Ingresos	18,076	2024/13005449	18,076		791.65	232,656.46
20/Mar/2024	Ingresos	18,076	2024/13005466	18,076		698.00	233,354.46
20/Mar/2024	Ingresos	18,078	2024/13005566	18,078		1,742.51	235,096.97

20/Mar/2024	Ingresos	18,078	2024/13005588	18,078		2,560.00	237,656.97
20/Mar/2024	Ingresos	18,078	2024/13005611	18,078		1,050.00	238,706.97
20/Mar/2024	Ingresos	18,078	2024/13005555	18,078		1,100.00	239,806.97
20/Mar/2024	Ingresos	18,079	2024/13005221	18,079		930.00	240,736.97
20/Mar/2024	Ingresos	18,079	2024/13005291	18,079		1,742.49	242,479.46
20/Mar/2024	Ingresos	18,080	2024/13005704	18,080		500.00	242,979.46
20/Mar/2024	Ingresos	18,080	2024/13005705	18,080		500.00	243,479.46
20/Mar/2024	Ingresos	18,081	2024/13005355	18,081		450.00	243,929.46
20/Mar/2024	Ingresos	18,081	2024/13005459	18,081		1,200.00	245,129.46
20/Mar/2024	Ingresos	18,081	2024/13005474	18,081		1,000.00	246,129.46
20/Mar/2024	Ingresos	18,082	2024/13005720	18,082		1,097.00	247,226.46
20/Mar/2024	Ingresos	18,082	2024/13005784	18,082		732.95	247,959.41
20/Mar/2024	Egresos	6,602	2024/13005111	6,602	800.00		247,159.41
21/Mar/2024	Egresos	6,612	2023/13015371	6,612	500.00		246,659.41
21/Mar/2024	Egresos	6,612	2023/13016740	6,612	500.00		246,159.41
21/Mar/2024	Egresos	6,612	2023/13017081	6,612	500.00		245,659.41
21/Mar/2024	Egresos	6,612	2024/13004860	6,612	2,372.49		243,286.92
21/Mar/2024	Egresos	6,612	2024/13005291	6,612	1,742.49		241,544.43
21/Mar/2024	Egresos	6,612	2024/13005443	6,612	1,550.00		239,994.43
21/Mar/2024	Egresos	6,614	2024/13005555	6,614	1,100.00		238,894.43
22/Mar/2024	Egresos	6,623	2024/13005221	6,623	930.00		237,964.43
25/Mar/2024	Ingresos	18,133	2024/13005822	18,133		1,550.00	239,514.43
25/Mar/2024	Ingresos	18,133	2024/13005823	18,133		500.00	240,014.43
25/Mar/2024	Ingresos	18,133	2024/13005846	18,133		791.65	240,806.08
25/Mar/2024	Ingresos	18,133	2024/13005922	18,133		1,374.18	242,180.26
25/Mar/2024	Ingresos	18,136	2024/13006006	18,136		1,000.00	243,180.26
25/Mar/2024	Ingresos	18,136	2024/13006019	18,136		1,742.51	244,922.77
25/Mar/2024	Ingresos	18,136	2024/13006025	18,136		1,000.00	245,922.77
25/Mar/2024	Egresos	6,634	2024/13005704	6,634	500.00		245,422.77
25/Mar/2024	Egresos	6,634	2024/13005705	6,634	500.00		244,922.77
25/Mar/2024	Egresos	6,635	2024/13003238	6,635	1,000.00		243,922.77
25/Mar/2024	Egresos	6,635	2024/13004428	6,635	1,000.00		242,922.77
25/Mar/2024	Egresos	6,635	2024/13004598	6,635	500.00		242,422.77
25/Mar/2024	Egresos	6,635	2024/13004599	6,635	1,000.00		241,422.77
27/Mar/2024	Ingresos	18,137	2024/13005768	18,137		10,218.00	251,640.77
27/Mar/2024	Ingresos	18,137	2024/13005861	18,137		1,742.49	253,383.26
27/Mar/2024	Ingresos	18,139	2024/13006074	18,139		1,550.00	254,933.26
27/Mar/2024	Ingresos	18,140	2024/13005865	18,140		450.00	255,383.26
27/Mar/2024	Ingresos	18,146	2024/13006199	18,146		1,033.64	256,416.90
27/Mar/2024	Ingresos	18,146	2024/13006206	18,146		791.65	257,208.55
27/Mar/2024	Ingresos	18,146	2024/13006214	18,146		732.95	257,941.50
27/Mar/2024	Ingresos	18,146	2024/13006255	18,146		947.22	258,888.72
01/Abr/2024	Egresos	6,659	2024/13005611	6,659	1,050.00		257,838.72
01/Abr/2024	Egresos	6,659	2024/13004650	6,659	1,050.00		256,788.72
01/Abr/2024	Egresos	6,659	2024/13003726	6,659	1,050.00		255,738.72

01/Abr/2024	Egresos	6,659	2024/13003024	6,659	1,050.00		254,688.72
01/Abr/2024	Egresos	6,659	2024/13002352	6,659	75.00		254,613.72
01/Abr/2024	Egresos	6,659	2024/13002013	6,659	1,050.00		253,563.72
01/Abr/2024	Egresos	6,659	2024/13005822	6,659	1,550.00		252,013.72
02/Abr/2024	Egresos	6,667	2023/13005474	6,667	1,000.00		251,013.72
02/Abr/2024	Egresos	6,667	2023/13006025	6,667	1,000.00		250,013.72
02/Abr/2024	Egresos	6,675	2024/13005768	6,675	10,218.00		239,795.72
04/Abr/2024	Egresos	6,680	2024/13006527	6,680	3,000.00		236,795.72
04/Abr/2024	Egresos	6,682	2024/13006214	6,682	732.95		236,062.77
04/Abr/2024	Egresos	6,682	2024/13005784	6,682	732.95		235,329.82
04/Abr/2024	Egresos	6,682	2024/13005254	6,682	717.05		234,612.77
04/Abr/2024	Egresos	6,682	2024/13004803	6,682	703.94		233,908.83
04/Abr/2024	Egresos	6,682	2024/13004368	6,682	703.11		233,205.72
04/Abr/2024	Egresos	6,682	2024/13003931	6,682	714.82		232,490.90
08/Abr/2024	Egresos	6,703	2024/13003296	6,703	1,200.00		231,290.90
08/Abr/2024	Egresos	6,703	2024/13005459	6,703	1,200.00		230,090.90
08/Abr/2024	Egresos	6,703	2024/13006577	6,703	1,100.00		228,990.90
09/Abr/2024	Ingresos	18,173	2024/13006398	18,173		1,742.51	230,733.41
09/Abr/2024	Ingresos	18,173	2024/13006419	18,173		698.00	231,431.41
09/Abr/2024	Ingresos	18,173	2024/13006441	18,173		1,000.00	232,431.41
09/Abr/2024	Ingresos	18,173	2024/13006448	18,173		1,742.51	234,173.92
09/Abr/2024	Ingresos	18,173	2024/13006280	18,173		500.00	234,673.92
09/Abr/2024	Ingresos	18,174	2024/13005935	18,174		1,742.49	236,416.41
09/Abr/2024	Ingresos	18,175	2024/13006517	18,175		1,050.00	237,466.41
09/Abr/2024	Ingresos	18,176	2024/13006094	18,176		450.00	237,916.41
09/Abr/2024	Ingresos	18,176	2024/13006318	18,176		8,590.00	246,506.41
09/Abr/2024	Ingresos	18,177	2024/13006527	18,177		3,000.00	249,506.41
09/Abr/2024	Ingresos	18,177	2024/13006539	18,177		2,560.00	252,066.41
09/Abr/2024	Ingresos	18,177	2024/13006540	18,177		550.00	252,616.41
09/Abr/2024	Ingresos	18,177	2024/13006577	18,177		1,100.00	253,716.41
09/Abr/2024	Ingresos	18,179	2024/13006622	18,179		744.66	254,461.07
09/Abr/2024	Ingresos	18,179	2024/13006655	18,179		1,743.00	256,204.07
09/Abr/2024	Ingresos	18,181	2024/13006683	18,181		500.00	256,704.07
09/Abr/2024	Ingresos	18,181	2024/13006715	18,181		791.65	257,495.72
09/Abr/2024	Ingresos	18,181	2024/13006723	18,181		1,550.00	259,045.72
09/Abr/2024	Ingresos	18,181	2024/13006741	18,181		705.36	259,751.08
09/Abr/2024	Ingresos	18,183	2024/13006815	18,183		500.00	260,251.08
09/Abr/2024	Ingresos	18,183	2024/13006817	18,183		1,742.51	261,993.59
09/Abr/2024	Ingresos	18,184	2024/13006637	18,184		1,742.49	263,736.08
09/Abr/2024	Ingresos	18,184	2024/13006638	18,184		600.00	264,336.08
09/Abr/2024	Ingresos	18,185	2024/13006791	18,185		1,000.00	265,336.08
09/Abr/2024	Ingresos	18,185	2024/13006857	18,185		1,743.00	267,079.08
09/Abr/2024	Ingresos	18,185	2024/13006859	18,185		550.00	267,629.08
09/Abr/2024	Ingresos	18,187	2024/13006696	18,187		450.00	268,079.08
10/Abr/2024	Egresos	6,720	2024/13006441	6,720	1,000.00		267,079.08

10/Abr/2024	Egresos	6,720	2024/13006791	6,720	1,000.00		266,079.08
12/Abr/2024	Egresos	6,737	2024/13006723	6,737	1,550.00		264,529.08
12/Abr/2024	Egresos	6,737	2024/13006074	6,737	1,550.00		262,979.08
15/Abr/2024	Egresos	6,756	2024/13005922	6,756	1,374.18		261,604.90
15/Abr/2024	Egresos	6,756	2024/13006255	6,756	947.22		260,657.68
15/Abr/2024	Egresos	6,756	2024/13006741	6,756	705.36		259,952.32
15/Abr/2024	Egresos	6,756	2024/13006912	6,756	1,154.23		258,798.09
15/Abr/2024	Egresos	6,757	2024/13005466	6,757	698.00		258,100.09
15/Abr/2024	Egresos	6,757	2024/13006419	6,757	698.00		257,402.09
16/Abr/2024	Ingresos	18,189	2024/13006790	18,189		2,400.00	259,802.09
16/Abr/2024	Ingresos	18,207	2024/13006912	18,207		1,154.23	260,956.32
16/Abr/2024	Ingresos	18,207	2024/13007019	18,207		744.66	261,700.98
16/Abr/2024	Ingresos	18,255	2024/13007394	18,255		2,560.00	264,260.98
16/Abr/2024	Ingresos	18,255	2024/13004803	18,255		0.90	264,261.88
16/Abr/2024	Egresos	6,764	2024/13006817	6,764	1,742.51		262,519.37
16/Abr/2024	Egresos	6,764	2024/13006448	6,764	1,742.51		260,776.86
16/Abr/2024	Egresos	6,764	2024/13006019	6,764	1,742.51		259,034.35
16/Abr/2024	Egresos	6,764	2024/13005566	6,764	1,742.51		257,291.84
16/Abr/2024	Egresos	6,764	2024/13005054	6,764	1,742.51		255,549.33
16/Abr/2024	Egresos	6,764	2024/13004647	6,764	1,742.51		253,806.82
17/Abr/2024	Ingresos	18,253	2024/13007277	18,253		1,033.64	254,840.46
17/Abr/2024	Ingresos	18,253	2024/13007363	18,253		698.00	255,538.46
17/Abr/2024	Ingresos	18,253	2024/13007369	18,253		1,050.00	256,588.46
17/Abr/2024	Ingresos	18,253	2024/13007375	18,253		1,742.51	258,330.97
17/Abr/2024	Ingresos	18,253	2024/13007380	18,253		5,227.53	263,558.50
17/Abr/2024	Ingresos	18,254	2024/13006993	18,254		460.00	264,018.50
17/Abr/2024	Ingresos	18,254	2024/13007014	18,254		1,742.49	265,760.99
17/Abr/2024	Ingresos	18,256	2024/13007085	18,256		450.00	266,210.99
17/Abr/2024	Ingresos	18,256	2024/13007142	18,256		930.00	267,140.99
17/Abr/2024	Ingresos	18,257	2024/13007430	18,257		1,100.00	268,240.99
17/Abr/2024	Egresos	6,768	2024/13006790	6,768	2,400.00		265,840.99
17/Abr/2024	Egresos	6,768	2024/13007141	6,768	1,550.00		264,290.99
17/Abr/2024	Egresos	6,776	2024/13006318	6,776	8,590.00		255,700.99
17/Abr/2024	Egresos	6,776	2024/13004635	6,776	8,590.00		247,110.99
19/Abr/2024	Ingresos	18,264	2024/13007461	18,264		250.00	247,360.99
19/Abr/2024	Ingresos	18,264	2024/13007532	18,264		744.66	248,105.65
19/Abr/2024	Ingresos	18,264	2024/13007537	18,264		1,500.00	249,605.65
19/Abr/2024	Ingresos	18,264	2024/13007555	18,264		630.66	250,236.31
19/Abr/2024	Ingresos	18,267	2024/13007592	18,267		500.00	250,736.31
19/Abr/2024	Ingresos	18,267	2024/13007653	18,267		791.65	251,527.96
19/Abr/2024	Ingresos	18,267	2024/13007658	18,267		1,550.00	253,077.96
19/Abr/2024	Ingresos	18,267	2024/13007682	18,267		400.00	253,477.96
19/Abr/2024	Egresos	6,786	2024/13006859	6,786	550.00		252,927.96
19/Abr/2024	Egresos	6,786	2024/13006540	6,786	550.00		252,377.96
19/Abr/2024	Egresos	6,786	2024/13005307	6,786	500.00		251,877.96

19/Abr/2024	Egresos	6,786	2024/13005308	6,786	500.00		251,377.96
19/Abr/2024	Egresos	6,786	2024/13005823	6,786	500.00		250,877.96
19/Abr/2024	Egresos	6,786	2024/13006280	6,786	500.00		250,377.96
19/Abr/2024	Egresos	6,786	2024/13006683	6,786	500.00		249,877.96
19/Abr/2024	Egresos	6,786	2024/13007128	6,786	500.00		249,377.96
19/Abr/2024	Egresos	6,790	2024/13006031	6,790	6,500.00		242,877.96
19/Abr/2024	Egresos	6,790	2024/13000342	6,790	500.00		242,377.96
19/Abr/2024	Egresos	6,790	2022/13029902	6,790	6,000.00		236,377.96
22/Abr/2024	Egresos	6,794	2024/13007430	6,794	1,100.00		235,277.96
22/Abr/2024	Egresos	6,794	2024/13007142	6,794	930.00		234,347.96
23/Abr/2024	Ingresos	18,278	2024/13007733	18,278		1,743.00	236,090.96
23/Abr/2024	Ingresos	18,278	2024/13007734	18,278		1,743.00	237,833.96
23/Abr/2024	Ingresos	18,279	2024/13007510	18,279		400.00	238,233.96
23/Abr/2024	Ingresos	18,279	2024/13007535	18,279		1,742.49	239,976.45
23/Abr/2024	Ingresos	18,280	2024/13007762	18,280		1,097.00	241,073.45
23/Abr/2024	Ingresos	18,281	2024/13007613	18,281		450.00	241,523.45
23/Abr/2024	Ingresos	18,283	2024/13007836	18,283		1,742.51	243,265.96
25/Abr/2024	Egresos	6,822	2024/13007658	6,822	1,550.00		241,715.96
26/Abr/2024	Ingresos	18,209	2024/13007128	18,209		500.00	242,215.96
26/Abr/2024	Ingresos	18,209	2024/13007141	18,209		1,550.00	243,765.96
26/Abr/2024	Ingresos	18,209	2024/13007155	18,209		791.65	244,557.61
26/Abr/2024	Ingresos	18,306	2024/13007869	18,306		357.74	244,915.35
26/Abr/2024	Ingresos	18,306	2024/13007917	18,306		728.51	245,643.86
26/Abr/2024	Ingresos	18,306	2024/13007918	18,306		1,550.00	247,193.86
26/Abr/2024	Ingresos	18,306	2024/13007921	18,306		1,100.00	248,293.86
26/Abr/2024	Ingresos	18,309	2024/13007938	18,309		400.00	248,693.86
26/Abr/2024	Ingresos	18,309	2024/13008001	18,309		791.65	249,485.51
26/Abr/2024	Ingresos	18,309	2024/13008012	18,309		500.00	249,985.51
26/Abr/2024	Ingresos	18,309	2024/13008019	18,309		2,500.00	252,485.51
29/Abr/2024	Egresos	6,848	2024/13007380	6,848	5,227.53		247,257.98
30/Abr/2024	Ingresos	18,331	2024/13008060	18,331		1,742.51	249,000.49
30/Abr/2024	Ingresos	18,331	2024/13008190	18,331		5,227.53	254,228.02
30/Abr/2024	Ingresos	18,332	2024/13007903	18,332		400.00	254,628.02
30/Abr/2024	Ingresos	18,333	2024/13008215	18,333		1,050.00	255,678.02
30/Abr/2024	Ingresos	18,333	2024/13008223	18,333		1,033.64	256,711.66
30/Abr/2024	Ingresos	18,333	2024/13008228	18,333		698.00	257,409.66
30/Abr/2024	Ingresos	18,333	2024/13008279	18,333		550.00	257,959.66
30/Abr/2024	Ingresos	18,334	2024/13007962	18,334		450.00	258,409.66
30/Abr/2024	Ingresos	18,334	2024/13008049	18,334		660.00	259,069.66
30/Abr/2024	Ingresos	18,352	2024/13008045	18,352		1,742.49	260,812.15
30/Abr/2024	Egresos	6,854	2024/13007918	6,854	1,550.00		259,262.15
30/Abr/2024	Egresos	6,855	2024/13007962	6,855	450.00		258,812.15
30/Abr/2024	Egresos	6,855	2024/13007613	6,855	450.00		258,362.15
30/Abr/2024	Egresos	6,855	2024/13007085	6,855	450.00		257,912.15
30/Abr/2024	Egresos	6,855	2024/13006696	6,855	450.00		257,462.15

30/Abr/2024	Egresos	6,855	2024/13006094	6,855	450.00		257,012.15
30/Abr/2024	Egresos	6,855	2024/13005865	6,855	450.00		256,562.15
30/Abr/2024	Egresos	6,855	2024/13005355	6,855	450.00		256,112.15
02/May/2024	Egresos	6,881	2024/13008190	6,881	5,227.53		250,884.62
06/May/2024	Egresos	6,912	2024/13008387	6,912	3,000.00		247,884.62
06/May/2024	Egresos	6,913	2024/13007921	6,913	1,100.00		246,784.62
06/May/2024	Egresos	6,913	2024/13008279	6,913	550.00		246,234.62
06/May/2024	Egresos	6,932	2024/13008423	6,932	10,218.00		236,016.62
07/May/2024	Egresos	6,936	2024/13008373	6,936	1,550.00		234,466.62
07/May/2024	Egresos	6,944	2024/13008458	6,944	3,000.00		231,466.62
07/May/2024	Egresos	6,944	2024/13008457	6,944	1,742.49		229,724.13
07/May/2024	Egresos	6,944	2024/13008049	6,944	660.00		229,064.13
07/May/2024	Egresos	6,944	2024/13008045	6,944	1,742.49		227,321.64
07/May/2024	Egresos	6,944	2024/13007535	6,944	1,742.49		225,579.15
07/May/2024	Egresos	6,944	2024/13007014	6,944	1,742.49		223,836.66
07/May/2024	Egresos	6,944	2024/13006638	6,944	600.00		223,236.66
07/May/2024	Egresos	6,944	2024/13006637	6,944	1,742.49		221,494.17
07/May/2024	Egresos	6,944	2024/13005935	6,944	1,742.49		219,751.68
07/May/2024	Egresos	6,944	2024/13005861	6,944	1,742.49		218,009.19
07/May/2024	Diario	4,925	2024/13006031	R 4,925		6,500.00	224,509.19
09/May/2024	Ingresos	18,367	2024/13008323	18,367		535.34	225,044.53
09/May/2024	Ingresos	18,367	2024/13008370	18,367		758.92	225,803.45
09/May/2024	Ingresos	18,367	2024/13008373	18,367		1,550.00	227,353.45
09/May/2024	Ingresos	18,367	2024/13008387	18,367		3,000.00	230,353.45
09/May/2024	Ingresos	18,369	2024/13008515	18,369		500.00	230,853.45
09/May/2024	Ingresos	18,369	2024/13008535	18,369		450.00	231,303.45
09/May/2024	Ingresos	18,369	2024/13008537	18,369		791.65	232,095.10
09/May/2024	Ingresos	18,371	2024/13008604	18,371		1,742.51	233,837.61
09/May/2024	Ingresos	18,371	2024/13008650	18,371		5,227.53	239,065.14
09/May/2024	Ingresos	18,371	2024/13008651	18,371		550.00	239,615.14
09/May/2024	Ingresos	18,372	2024/13008457	18,372		1,742.49	241,357.63
09/May/2024	Ingresos	18,372	2024/13008458	18,372		3,000.00	244,357.63
09/May/2024	Ingresos	18,373	2024/13008670	18,373		2,560.00	246,917.63
09/May/2024	Ingresos	18,374	2024/13008466	18,374		450.00	247,367.63
09/May/2024	Ingresos	18,374	2024/13008605	18,374		8,590.00	255,957.63
09/May/2024	Ingresos	18,374	2024/13008621	18,374		1,100.00	257,057.63
09/May/2024	Ingresos	18,377	2024/13008766	18,377		630.56	257,688.19
09/May/2024	Ingresos	18,377	2024/13008789	18,377		731.41	258,419.60
09/May/2024	Ingresos	18,377	2024/13008834	18,377		791.65	259,211.25
09/May/2024	Ingresos	18,382	2024/13008423	18,382		10,218.00	269,429.25
09/May/2024	Ingresos	18,385	2024/13008688	18,385		5,227.53	274,656.78
10/May/2024	Ingresos	18,410	2024/13008853	18,410		1,550.00	276,206.78
13/May/2024	Ingresos	18,412	2024/13008965	18,412		500.00	276,706.78
13/May/2024	Ingresos	18,412	2024/13008970	18,412		400.00	277,106.78
13/May/2024	Ingresos	18,412	2024/13008973	18,412		400.00	277,506.78

13/May/2024	Ingresos	18,412	2024/13009008	18,412		1,742.51	279,249.29
13/May/2024	Ingresos	18,412	2024/13009050	18,412		527.76	279,777.05
13/May/2024	Ingresos	18,412	2024/13009042	18,412		5,227.53	285,004.58
13/May/2024	Ingresos	18,413	2024/13008802	18,413		1,742.49	286,747.07
14/May/2024	Ingresos	18,414	2024/13009047	18,414		1,050.00	287,797.07
14/May/2024	Ingresos	18,415	2024/13008885	18,415		2,400.00	290,197.07
14/May/2024	Egresos	6,995	2024/13006815	6,995	500.00		289,697.07
14/May/2024	Egresos	6,995	2024/13007537	6,995	1,500.00		288,197.07
14/May/2024	Egresos	6,995	2024/13008019	6,995	2,500.00		285,697.07
14/May/2024	Egresos	6,995	2024/13008853	6,995	1,550.00		284,147.07
15/May/2024	Ingresos	18,417	2024/13009187	18,417		1,080.02	285,227.09
15/May/2024	Ingresos	18,417	2024/13009201	18,417		698.00	285,925.09
15/May/2024	Ingresos	18,417	2024/13009209	18,417		550.00	286,475.09
15/May/2024	Egresos	7,004	2024/13007734	7,004	1,743.00		284,732.09
15/May/2024	Egresos	7,004	2024/13007733	7,004	1,743.00		282,989.09
15/May/2024	Egresos	7,004	2024/13006857	7,004	1,743.00		281,246.09
15/May/2024	Egresos	7,004	2024/13006655	7,004	1,743.00		279,503.09
16/May/2024	Ingresos	18,419	2024/13009306	18,419		630.53	280,133.62
16/May/2024	Ingresos	18,419	2024/13009314	18,419		730.80	280,864.42
16/May/2024	Egresos	7,006	2024/13007363	7,006	698.00		280,166.42
16/May/2024	Egresos	7,006	2024/13008228	7,006	698.00		279,468.42
17/May/2024	Egresos	7,017	2024/13007369	7,017	1,050.00		278,418.42
17/May/2024	Egresos	7,017	2024/13006517	7,017	1,050.00		277,368.42
17/May/2024	Egresos	7,017	2024/13008215	7,017	1,050.00		276,318.42
20/May/2024	Egresos	7,025	2024/13008885	7,025	2,400.00		273,918.42
21/May/2024	Egresos	7,034	2024/13008621	7,034	1,100.00		272,818.42
21/May/2024	Egresos	7,038	2024/13009042	7,038	5,227.53		267,590.89
21/May/2024	Egresos	7,038	2024/13008688	7,038	5,227.53		262,363.36
21/May/2024	Egresos	7,038	2024/13008650	7,038	5,227.53		257,135.83
21/May/2024	Egresos	7,041	2024/13009008	7,041	1,742.51		255,393.32
21/May/2024	Egresos	7,041	2024/13008604	7,041	1,742.51		253,650.81
21/May/2024	Egresos	7,041	2024/13008060	7,041	1,742.51		251,908.30
21/May/2024	Egresos	7,041	2024/13007836	7,041	1,742.51		250,165.79
21/May/2024	Egresos	7,041	2024/13007375	7,041	1,742.51		248,423.28
21/May/2024	Egresos	7,041	2024/13006398	7,041	1,742.51		246,680.77
21/May/2024	Egresos	7,041	2024/13006006	7,041	1,000.00		245,680.77
21/May/2024	Egresos	7,041	2024/13009499	7,041	1,742.51		243,938.26
22/May/2024	Ingresos	18,420	2024/13009083	18,420		930.00	244,868.26
22/May/2024	Ingresos	18,421	2024/13009389	18,421		1,550.00	246,418.26
22/May/2024	Ingresos	18,421	2024/13009427	18,421		791.65	247,209.91
22/May/2024	Ingresos	18,421	2024/13009430	18,421		2,560.00	249,769.91
22/May/2024	Ingresos	18,421	2024/13009433	18,421		1,100.00	250,869.91
22/May/2024	Ingresos	18,421	2024/13009451	18,421		466.56	251,336.47
22/May/2024	Ingresos	18,421	2024/13009457	18,421		450.00	251,786.47
22/May/2024	Ingresos	18,431	2024/13009150	18,431		300.00	252,086.47

22/May/2024	Ingresos	18,432	2024/13009464	18,432		500.00	252,586.47
22/May/2024	Ingresos	18,432	2024/13009499	18,432		1,742.51	254,328.98
22/May/2024	Ingresos	18,432	2024/13009519	18,432		800.00	255,128.98
22/May/2024	Ingresos	18,432	2024/13009525	18,432		5,227.53	260,356.51
22/May/2024	Ingresos	18,433	2024/13009321	18,433		1,742.49	262,099.00
22/May/2024	Ingresos	18,434	2024/13009547	18,434		1,097.00	263,196.00
22/May/2024	Egresos	7,045	2024/13009389	7,043	1,550.00		261,646.00
22/May/2024	Egresos	7,051	2024/13009430	7,051	2,560.00		259,086.00
22/May/2024	Egresos	7,051	2024/13008670	7,051	2,560.00		256,526.00
22/May/2024	Egresos	7,051	2024/13007394	7,051	2,560.00		253,966.00
22/May/2024	Egresos	7,051	2024/13006539	7,051	2,560.00		251,406.00
22/May/2024	Egresos	7,051	2024/13005588	7,051	2,560.00		248,846.00
22/May/2024	Egresos	7,051	2024/13004667	7,051	2,560.00		246,286.00
22/May/2024	Egresos	7,051	2024/13003705	7,051	2,560.00		243,726.00
23/May/2024	Ingresos	18,458	2024/13009740	18,458		730.80	244,456.80
24/May/2024	Ingresos	18,462	2024/13009840	18,462		791.65	245,248.45
24/May/2024	Ingresos	18,462	2024/13009841	18,462		500.00	245,748.45
24/May/2024	Ingresos	18,462	2024/13009845	18,462		1,550.00	247,298.45
24/May/2024	Ingresos	18,462	2024/13009861	18,462		466.56	247,765.01
27/May/2024	Ingresos	18,470	2024/13009930	18,470		1,050.00	248,815.01
27/May/2024	Ingresos	18,470	2024/13009957	18,470		1,743.00	250,558.01
27/May/2024	Ingresos	18,470	2024/13009958	18,470		1,743.00	252,301.01
27/May/2024	Ingresos	18,470	2024/13009965	18,470		5,227.53	257,528.54
27/May/2024	Ingresos	18,471	2024/13009782	18,471		1,742.49	259,271.03
27/May/2024	Egresos	7,079	2024/13009083	7,079	930.00		258,341.03
27/May/2024	Egresos	7,079	2023/13007894	7,079	300.00		258,041.03
27/May/2024	Egresos	7,079	2023/13008706	7,079	300.00		257,741.03
27/May/2024	Egresos	7,079	2023/13009950	7,079	250.00		257,491.03
28/May/2024	Egresos	7,088	2024/13009845	7,088	1,550.00		255,941.03
28/May/2024	Egresos	7,089	2024/13008466	7,089	450.00		255,491.03
29/May/2024	Egresos	7,103	2024/13008323	7,103	535.34		254,955.69
29/May/2024	Egresos	7,103	2024/13007869	7,103	357.74		254,597.95
29/May/2024	Egresos	7,103	2024/13007555	7,103	630.66		253,967.29
29/May/2024	Egresos	7,103	2024/13009306	7,103	630.53		253,336.76
29/May/2024	Egresos	7,103	2024/13008766	7,103	630.56		252,706.20
29/May/2024	Egresos	7,111	2024/13008605	7,111	8,590.00		244,116.20
29/May/2024	Diario	4,978	2023/13009950 R	4,978		250.00	244,366.20
29/May/2024	Diario	4,978	2023/13008706 R	4,978		300.00	244,666.20
29/May/2024	Diario	4,978	2023/13007894 R	4,978		300.00	244,966.20
30/May/2024	Ingresos	18,493	2024/13010132	18,493		216.80	245,183.00
30/May/2024	Ingresos	18,493	2024/13010137	18,493		730.80	245,913.80
30/May/2024	Egresos	7,125	2024/13009965	7,125	5,227.53		240,686.27
30/May/2024	Egresos	7,125	2024/13009525	7,125	5,227.53		235,458.74
30/May/2024	Egresos	7,129	2024/13009209	7,129	550.00		234,908.74
30/May/2024	Egresos	7,129	2024/13008651	7,129	550.00		234,358.74

31/May/2024	Ingresos	18,495	2024/13010200	18,495		1,550.00	235,908.74
31/May/2024	Ingresos	18,495	2024/13010201	18,495		466.56	236,375.30
31/May/2024	Ingresos	18,495	2024/13010207	18,495		698.00	237,073.30
31/May/2024	Ingresos	18,495	2024/13010213	18,495		1,080.02	238,153.32
31/May/2024	Ingresos	18,495	2024/13010307	18,495		1,743.00	239,896.32
31/May/2024	Ingresos	18,495	2024/13010310	18,495		1,743.00	241,639.32
31/May/2024	Ingresos	18,495	2024/13010333	18,495		791.65	242,430.97
31/May/2024	Ingresos	18,496	2024/13010106	18,496		2,500.00	244,930.97
03/Jun/2024	Ingresos	18,535	2024/13010434	18,535		500.00	245,430.97
03/Jun/2024	Ingresos	18,535	2024/13010468	18,535		800.00	246,230.97
03/Jun/2024	Ingresos	18,535	2024/13010475	18,535		2,560.00	248,790.97
03/Jun/2024	Ingresos	18,535	2024/13010480	18,535		1,100.00	249,890.97
03/Jun/2024	Ingresos	18,536	2024/13010227	18,536		1,742.49	251,633.46
03/Jun/2024	Ingresos	18,536	2024/13010228	18,536		630.00	252,263.46
03/Jun/2024	Ingresos	18,536	2024/13010242	18,536		1,350.00	253,613.46
04/Jun/2024	Ingresos	18,537	2024/13010513	18,537		5,227.53	258,840.99
04/Jun/2024	Ingresos	18,537	2024/13010595	18,537		550.00	259,390.99
04/Jun/2024	Ingresos	18,537	2024/13010596	18,537		550.00	259,940.99
04/Jun/2024	Ingresos	18,537	2024/13010598	18,537		550.00	260,490.99
05/Jun/2024	Ingresos	18,546	2024/13010408	18,546		250.00	260,740.99
06/Jun/2024	Ingresos	18,539	2024/13010686	18,539		2,619.83	263,360.82
06/Jun/2024	Ingresos	18,539	2024/13010711	18,539		742.51	264,103.33
06/Jun/2024	Ingresos	18,541	2024/13010561	18,541		11,019.00	275,122.33
07/Jun/2024	Ingresos	18,542	2024/13010771	18,542		466.56	275,588.89
07/Jun/2024	Ingresos	18,542	2024/13010772	18,542		1,550.00	277,138.89
07/Jun/2024	Ingresos	18,542	2024/13010775	18,542		791.65	277,930.54
07/Jun/2024	Ingresos	18,542	2024/13010794	18,542		500.00	278,430.54
10/Jun/2024	Ingresos	18,544	2024/13010816	18,544		3,000.00	281,430.54
10/Jun/2024	Ingresos	18,544	2024/13010823	18,544		4,000.00	285,430.54
10/Jun/2024	Ingresos	18,544	2024/13010855	18,544		800.00	286,230.54
10/Jun/2024	Ingresos	18,544	2024/13010880	18,544		5,227.53	291,458.07
10/Jun/2024	Ingresos	18,545	2024/13010694	18,545		250.00	291,708.07
10/Jun/2024	Egresos	7,175	2024/13005184	7,175	250.00		291,458.07
10/Jun/2024	Egresos	7,175	2024/13007461	7,175	250.00		291,208.07
10/Jun/2024	Egresos	7,176	2024/13010242	7,176	1,350.00		289,858.07
10/Jun/2024	Egresos	7,176	2024/13010200	7,176	1,550.00		288,308.07
11/Jun/2024	Egresos	7,184	2024/13010480	7,184	1,100.00		287,208.07
11/Jun/2024	Egresos	7,184	2024/13009433	7,184	1,100.00		286,108.07
11/Jun/2024	Egresos	7,184	2024/13010513	7,184	5,227.53		280,880.54
11/Jun/2024	Egresos	7,191	2024/13010759	7,191	3,000.00		277,880.54
11/Jun/2024	Egresos	7,191	2024/13010758	7,191	1,742.49		276,138.05
11/Jun/2024	Egresos	7,191	2024/13010228	7,191	630.00		275,508.05
11/Jun/2024	Egresos	7,191	2024/13010227	7,191	1,742.49		273,765.56
11/Jun/2024	Egresos	7,191	2024/13009782	7,191	1,742.49		272,023.07
11/Jun/2024	Egresos	7,191	2024/13009321	7,191	1,742.49		270,280.58

11/Jun/2024	Egresos	7,191	2024/13008802	7,191	1,742.49		268,538.09
12/Jun/2024	Egresos	7,196	2024/13010816	7,196	3,000.00		265,538.09
17/Jun/2024	Ingresos	18,581	2024/13011205	18,581		2,000.00	267,538.09
17/Jun/2024	Egresos	7,217	2024/13010772	7,217	1,550.00		265,988.09
18/Jun/2024	Egresos	7,223	2024/13010207	7,223	698.00		265,290.09
18/Jun/2024	Egresos	7,223	2024/13009201	7,223	698.00		264,592.09
18/Jun/2024	Egresos	7,223	2024/13011242	7,223	1,550.00		263,042.09
18/Jun/2024	Egresos	7,223	2024/13010880	7,223	5,227.53		257,814.56
18/Jun/2024	Egresos	7,223	2024/13002044	7,223	1,000.00		256,814.56
20/Jun/2024	Egresos	7,249	2024/13011293	7,249	4,677.00		252,137.56
20/Jun/2024	Egresos	7,250	2024/13010813	7,250	2,400.00		249,737.56
21/Jun/2024	Ingresos	18,598	2024/13010917	18,598		1,900.00	251,637.56
21/Jun/2024	Ingresos	18,600	2024/13011039	18,600		742.51	252,380.07
21/Jun/2024	Ingresos	18,603	2024/13011109	18,603		500.00	252,880.07
21/Jun/2024	Ingresos	18,603	2024/13011169	18,603		1,080.02	253,960.09
21/Jun/2024	Ingresos	18,603	2024/13011174	18,603		466.56	254,426.65
21/Jun/2024	Ingresos	18,603	2024/13011240	18,603		791.65	255,218.30
21/Jun/2024	Ingresos	18,603	2024/13011242	18,603		1,550.00	256,768.30
21/Jun/2024	Ingresos	18,605	2024/13011423	18,605		698.00	257,466.30
21/Jun/2024	Ingresos	18,605	2024/13011435	18,605		800.00	258,266.30
21/Jun/2024	Ingresos	18,605	2024/13011440	18,605		2,560.00	260,826.30
21/Jun/2024	Ingresos	18,606	2024/13011081	18,606		250.00	261,076.30
21/Jun/2024	Ingresos	18,606	2024/13011102	18,606		930.00	262,006.30
21/Jun/2024	Ingresos	18,606	2024/13011201	18,606		1,742.49	263,748.79
21/Jun/2024	Ingresos	18,608	2024/13011293	18,608		4,677.00	268,425.79
21/Jun/2024	Ingresos	18,609	2024/13010758	18,609		1,742.49	270,168.28
21/Jun/2024	Ingresos	18,609	2024/13010759	18,609		3,000.00	273,168.28
21/Jun/2024	Ingresos	18,609	2024/13010813	18,609		2,400.00	275,568.28
24/Jun/2024	Egresos	7,282	2024/13009957	7,282	1,743.00		273,825.28
24/Jun/2024	Egresos	7,282	2024/13009958	7,282	1,743.00		272,082.28
24/Jun/2024	Egresos	7,282	2024/13010310	7,282	1,743.00		270,339.28
24/Jun/2024	Egresos	7,282	2024/13010307	7,282	1,743.00		268,596.28
25/Jun/2024	Ingresos	18,619	2024/13011506	18,619		1,100.00	269,696.28
25/Jun/2024	Ingresos	18,620	2024/13011473	18,620		2,500.00	272,196.28
25/Jun/2024	Ingresos	18,621	2024/13011552	18,621		742.51	272,938.79
25/Jun/2024	Ingresos	18,624	2024/13011644	18,624		466.56	273,405.35
25/Jun/2024	Ingresos	18,624	2024/13011646	18,624		1,097.00	274,502.35
25/Jun/2024	Ingresos	18,624	2024/13011685	18,624		1,550.00	276,052.35
25/Jun/2024	Ingresos	18,624	2024/13011690	18,624		791.65	276,844.00
25/Jun/2024	Egresos	7,286	2024/13010686	7,286	2,619.83		274,224.17
25/Jun/2024	Egresos	7,286	2024/13010132	7,286	216.80		274,007.37
25/Jun/2024	Egresos	7,290	2024/13010561	7,290	11,019.00		262,988.37
26/Jun/2024	Egresos	7,293	2024/13011750	7,293	800.00		262,188.37
26/Jun/2024	Egresos	7,293	2024/13011435	7,293	800.00		261,388.37
26/Jun/2024	Egresos	7,293	2024/13010855	7,293	800.00		260,588.37

26/Jun/2024	Egresos	7,293	2024/13010468	7,293	800.00		259,788.37	
26/Jun/2024	Egresos	7,293	2024/13009519	7,293	800.00		258,988.37	
27/Jun/2024	Ingresos	18,650	2024/13011708	18,650		500.00	259,488.37	
27/Jun/2024	Ingresos	18,650	2024/13011750	18,650		800.00	260,288.37	
27/Jun/2024	Ingresos	18,650	2024/13011805	18,650		1,050.00	261,338.37	
27/Jun/2024	Ingresos	18,650	2024/13011810	18,650		1,743.00	263,081.37	
27/Jun/2024	Ingresos	18,650	2024/13011811	18,650		1,743.00	264,824.37	
27/Jun/2024	Ingresos	18,650	2024/13011813	18,650		1,743.00	266,567.37	
27/Jun/2024	Ingresos	18,650	2024/13011814	18,650		1,743.00	268,310.37	
27/Jun/2024	Ingresos	18,650	2024/13011815	18,650		1,743.00	270,053.37	
27/Jun/2024	Ingresos	18,651	2024/13011566	18,651		1,742.49	271,795.86	
27/Jun/2024	Ingresos	18,653	2024/13011664	18,653		250.00	272,045.86	
27/Jun/2024	Egresos	7,299	2024/13011102	7,299	930.00		271,115.86	
27/Jun/2024	Egresos	7,303	2024/13011845	7,303	13,624.00		257,491.86	
28/Jun/2024	Egresos	7,307	2024/13011914	7,307	550.00		256,941.86	
28/Jun/2024	Egresos	7,307	2024/13011913	7,307	550.00		256,391.86	
28/Jun/2024	Egresos	7,307	2024/13011912	7,307	550.00		255,841.86	
28/Jun/2024	Egresos	7,307	2024/13010598	7,307	550.00		255,291.86	
28/Jun/2024	Egresos	7,307	2024/13010596	7,307	550.00		254,741.86	
28/Jun/2024	Egresos	7,307	2024/13010595	7,307	550.00		254,191.86	
30/Jun/2024	Ingresos	18,654	2024/13011912	18,654		550.00	254,741.86	
30/Jun/2024	Ingresos	18,654	2024/13011913	18,654		550.00	255,291.86	
30/Jun/2024	Ingresos	18,654	2024/13011914	18,654		550.00	255,841.86	
30/Jun/2024	Ingresos	18,656	2024/13012050	18,656		742.51	256,584.37	
30/Jun/2024	Ingresos	18,669	2024/13012088	18,669		698.00	257,282.37	
30/Jun/2024	Ingresos	18,669	2024/13012137	18,669		466.56	257,748.93	
30/Jun/2024	Ingresos	18,669	2024/13012143	18,669		1,550.00	259,298.93	
30/Jun/2024	Ingresos	18,669	2024/13012159	18,669		791.65	260,090.58	
30/Jun/2024	Ingresos	18,669	2024/13012184	18,669		500.00	260,590.58	
30/Jun/2024	Ingresos	18,673	2024/13011845	18,673		13,624.00	274,214.58	
				Total:	710,717.72	677,002.77	274,214.58	
'22520-10000-133 JUZGADO TERCERO FAMILIAR POR AUDIENCIAS							Saldo inicial :	731,187.67
04/Ene/2024	Ingresos	17,647	2024/13000095	17,647		1,453.00	732,640.67	
04/Ene/2024	Ingresos	17,647	2024/13000821	17,647		400.00	733,040.67	
04/Ene/2024	Ingresos	17,647	2024/13000822	17,647		400.00	733,440.67	
04/Ene/2024	Ingresos	17,648	2024/13000805	17,648		1,032.65	734,473.32	
04/Ene/2024	Ingresos	17,648	2024/13000827	17,648		1,000.00	735,473.32	
04/Ene/2024	Ingresos	17,648	2024/13000880	17,648		700.07	736,173.39	
04/Ene/2024	Egresos	6,113	2023/13015348	6,113	600.00		735,573.39	
04/Ene/2024	Egresos	6,113	2023/13017423	6,113	600.00		734,973.39	
04/Ene/2024	Egresos	6,113	2023/13019149	6,113	600.00		734,373.39	
04/Ene/2024	Egresos	6,122	2021/13023603	6,122	998.00		733,375.39	
04/Ene/2024	Egresos	6,122	2021/13023999	6,122	991.00		732,384.39	
04/Ene/2024	Egresos	6,122	2021/13025333	6,122	1,000.00		731,384.39	

04/Ene/2024	Egresos	6,122	2021/13026653	6,122	991.00		730,393.39
04/Ene/2024	Egresos	6,122	2021/13018095	6,122	2,000.00		728,393.39
05/Ene/2024	Egresos	6,128	2023/13019120	6,128	2,900.00		725,493.39
05/Ene/2024	Egresos	6,134	2024/13000028	6,134	3,791.17		721,702.22
05/Ene/2024	Egresos	6,134	2024/13000288	6,134	23,585.40		698,116.82
05/Ene/2024	Egresos	6,134	2024/13000672	6,134	3,352.11		694,764.71
06/Ene/2024	Ingresos	17,649	2024/13000166	17,649		1,251.00	696,015.71
06/Ene/2024	Ingresos	17,649	2024/13000222	17,649		700.00	696,715.71
06/Ene/2024	Ingresos	17,650	2024/13000960	17,650		400.00	697,115.71
06/Ene/2024	Ingresos	17,650	2024/13000111	17,650		321.80	697,437.51
06/Ene/2024	Ingresos	17,650	2024/13000976	17,650		238.46	697,675.97
06/Ene/2024	Ingresos	17,650	2024/13000984	17,650		1,200.00	698,875.97
08/Ene/2024	Egresos	6,137	2024/13000091	6,137	1,453.00		697,422.97
08/Ene/2024	Egresos	6,137	2024/13000093	6,137	1,453.00		695,969.97
08/Ene/2024	Egresos	6,137	2024/13000095	6,137	1,453.00		694,516.97
08/Ene/2024	Egresos	6,142	2023/13020152	6,142	2,178.16		692,338.81
08/Ene/2024	Egresos	6,142	2023/13020153	6,142	2,178.16		690,160.65
08/Ene/2024	Egresos	6,142	2024/13000708	6,142	2,178.16		687,982.49
08/Ene/2024	Egresos	6,142	2024/13000713	6,142	2,615.00		685,367.49
09/Ene/2024	Egresos	6,148	2023/13019401	6,148	350.00		685,017.49
09/Ene/2024	Egresos	6,148	2023/13019784	6,148	700.00		684,317.49
09/Ene/2024	Egresos	6,148	2023/13020175	6,148	700.00		683,617.49
09/Ene/2024	Egresos	6,148	2024/13000757	6,148	350.00		683,267.49
10/Ene/2024	Egresos	6,153	2023/13016784	6,153	400.00		682,867.49
10/Ene/2024	Egresos	6,153	2023/13017140	6,153	400.00		682,467.49
10/Ene/2024	Egresos	6,153	2023/13017625	6,153	400.00		682,067.49
10/Ene/2024	Egresos	6,153	2023/13017991	6,153	400.00		681,667.49
10/Ene/2024	Egresos	6,153	2023/13018568	6,153	400.00		681,267.49
10/Ene/2024	Egresos	6,153	2023/13019387	6,153	400.00		680,867.49
10/Ene/2024	Egresos	6,153	2023/13019768	6,153	400.00		680,467.49
10/Ene/2024	Egresos	6,153	2024/13000084	6,153	400.00		680,067.49
10/Ene/2024	Egresos	6,153	2024/13000356	6,153	400.00		679,667.49
10/Ene/2024	Egresos	6,153	2024/13000498	6,153	372.09		679,295.40
10/Ene/2024	Egresos	6,153	2024/13000695	6,153	400.00		678,895.40
10/Ene/2024	Egresos	6,153	2024/13000960	6,153	400.00		678,495.40
11/Ene/2024	Ingresos	17,652	2024/13001000	17,652		1,453.00	679,948.40
11/Ene/2024	Ingresos	17,652	2024/13001060	17,652		700.07	680,648.47
11/Ene/2024	Ingresos	17,652	2024/13000498	17,652		372.09	681,020.56
11/Ene/2024	Ingresos	17,652	2024/13000605	17,652		321.80	681,342.36
11/Ene/2024	Ingresos	17,652	2024/13001132	17,652		144.00	681,486.36
11/Ene/2024	Egresos	6,162	2023/13020083	6,162	1,251.00		680,235.36
11/Ene/2024	Egresos	6,162	2024/13000166	6,162	1,251.00		678,984.36
12/Ene/2024	Ingresos	17,667	2024/13000588	17,667		1,000.00	679,984.36
12/Ene/2024	Ingresos	17,667	2024/13000708	17,667		2,178.16	682,162.52
12/Ene/2024	Ingresos	17,667	2024/13000713	17,667		2,615.00	684,777.52

12/Ene/2024	Ingresos	17,667	2024/13000715	17,667		2,000.00	686,777.52
12/Ene/2024	Ingresos	17,667	2024/13000757	17,667		350.00	687,127.52
12/Ene/2024	Ingresos	17,667	2024/13000789	17,667		570.00	687,697.52
12/Ene/2024	Ingresos	17,668	2024/13000901	17,668		5,800.00	693,497.52
12/Ene/2024	Ingresos	17,669	2024/13001154	17,669		1,429.18	694,926.70
12/Ene/2024	Ingresos	17,669	2024/13001208	17,669		1,757.91	696,684.61
12/Ene/2024	Ingresos	17,669	2024/13001210	17,669		1,429.18	698,113.79
12/Ene/2024	Ingresos	17,669	2024/13001211	17,669		1,754.18	699,867.97
12/Ene/2024	Ingresos	17,669	2024/13001212	17,669		747.94	700,615.91
12/Ene/2024	Ingresos	17,669	2024/13000903	17,669		321.80	700,937.71
12/Ene/2024	Ingresos	17,669	2024/13001220	17,669		3,500.00	704,437.71
12/Ene/2024	Ingresos	17,670	2024/13001031	17,670		3,412.00	707,849.71
12/Ene/2024	Ingresos	17,670	2024/13001054	17,670		2,000.00	709,849.71
12/Ene/2024	Ingresos	17,670	2024/13001055	17,670		1,410.00	711,259.71
12/Ene/2024	Ingresos	17,673	2024/13001141	17,673		982.65	712,242.36
12/Ene/2024	Egresos	6,171	2024/13001000	6,171	1,453.00		710,789.36
12/Ene/2024	Egresos	6,181	2021/13019477	6,181	450.00		710,339.36
12/Ene/2024	Egresos	6,181	2021/13017892	6,181	450.00		709,889.36
12/Ene/2024	Egresos	6,181	2021/13018244	6,181	450.00		709,439.36
12/Ene/2024	Egresos	6,181	2021/13019474	6,181	450.00		708,989.36
12/Ene/2024	Egresos	6,181	2021/13019475	6,181	450.00		708,539.36
12/Ene/2024	Egresos	6,181	2021/13019476	6,181	450.00		708,089.36
12/Ene/2024	Egresos	6,181	2021/13019795	6,181	450.00		707,639.36
12/Ene/2024	Egresos	6,181	2021/13020258	6,181	450.00		707,189.36
12/Ene/2024	Egresos	6,181	2021/13020412	6,181	450.00		706,739.36
12/Ene/2024	Egresos	6,181	2021/13020799	6,181	450.00		706,289.36
12/Ene/2024	Egresos	6,181	2021/13021071	6,181	450.00		705,839.36
12/Ene/2024	Egresos	6,181	2021/13021435	6,181	450.00		705,389.36
12/Ene/2024	Egresos	6,181	2021/13021807	6,181	450.00		704,939.36
12/Ene/2024	Egresos	6,181	2021/13022034	6,181	450.00		704,489.36
12/Ene/2024	Egresos	6,181	2021/13022608	6,181	450.00		704,039.36
12/Ene/2024	Egresos	6,181	2021/13022885	6,181	450.00		703,589.36
12/Ene/2024	Egresos	6,181	2021/13023425	6,181	450.00		703,139.36
12/Ene/2024	Egresos	6,181	2021/13023848	6,181	450.00		702,689.36
12/Ene/2024	Egresos	6,181	2021/13024165	6,181	450.00		702,239.36
12/Ene/2024	Egresos	6,181	2021/13024510	6,181	450.00		701,789.36
12/Ene/2024	Egresos	6,181	2021/13024983	6,181	450.00		701,339.36
12/Ene/2024	Egresos	6,181	2021/13025334	6,181	450.00		700,889.36
12/Ene/2024	Egresos	6,181	2021/13025813	6,181	450.00		700,439.36
12/Ene/2024	Egresos	6,181	2021/13025962	6,181	450.00		699,989.36
12/Ene/2024	Egresos	6,181	2022/13026585	6,181	900.00		699,089.36
12/Ene/2024	Egresos	6,181	2022/13027320	6,181	450.00		698,639.36
12/Ene/2024	Egresos	6,181	2022/13027559	6,181	450.00		698,189.36
12/Ene/2024	Egresos	6,181	2022/13027956	6,181	450.00		697,739.36
12/Ene/2024	Egresos	6,181	2022/13028310	6,181	450.00		697,289.36

12/Ene/2024	Egresos	6,181	2022/13028654	6,181	450.00		696,839.36
12/Ene/2024	Egresos	6,181	2022/13028961	6,181	450.00		696,389.36
12/Ene/2024	Egresos	6,181	2022/13029471	6,181	450.00		695,939.36
12/Ene/2024	Egresos	6,181	2022/13030210	6,181	900.00		695,039.36
12/Ene/2024	Egresos	6,181	2022/13030528	6,181	450.00		694,589.36
12/Ene/2024	Egresos	6,181	2022/13030875	6,181	450.00		694,139.36
12/Ene/2024	Egresos	6,181	2022/13031535	6,181	450.00		693,689.36
12/Ene/2024	Egresos	6,181	2022/13031618	6,181	450.00		693,239.36
12/Ene/2024	Egresos	6,181	2022/13032012	6,181	450.00		692,789.36
12/Ene/2024	Egresos	6,181	2022/13032467	6,181	450.00		692,339.36
12/Ene/2024	Egresos	6,181	2022/13032871	6,181	450.00		691,889.36
12/Ene/2024	Egresos	6,181	2022/13033725	6,181	450.00		691,439.36
12/Ene/2024	Egresos	6,181	2022/13033726	6,181	450.00		690,989.36
12/Ene/2024	Egresos	6,181	2022/13033990	6,181	450.00		690,539.36
12/Ene/2024	Egresos	6,181	2022/13034314	6,181	450.00		690,089.36
12/Ene/2024	Egresos	6,181	2022/13034995	6,181	450.00		689,639.36
12/Ene/2024	Egresos	6,181	2022/13035270	6,181	450.00		689,189.36
12/Ene/2024	Egresos	6,181	2022/13035529	6,181	450.00		688,739.36
12/Ene/2024	Egresos	6,181	2022/13035778	6,181	450.00		688,289.36
12/Ene/2024	Egresos	6,181	2022/13036540	6,181	450.00		687,839.36
12/Ene/2024	Egresos	6,181	2022/13037589	6,181	450.00		687,389.36
12/Ene/2024	Egresos	6,181	2022/13037591	6,181	450.00		686,939.36
12/Ene/2024	Egresos	6,181	2022/13037957	6,181	450.00		686,489.36
12/Ene/2024	Egresos	6,181	2022/13038353	6,181	450.00		686,039.36
12/Ene/2024	Egresos	6,181	2022/13039349	6,181	450.00		685,589.36
12/Ene/2024	Egresos	6,181	2022/13039350	6,181	450.00		685,139.36
12/Ene/2024	Egresos	6,181	2022/13040410	6,181	450.00		684,689.36
12/Ene/2024	Egresos	6,181	2022/13040934	6,181	450.00		684,239.36
12/Ene/2024	Egresos	6,181	2022/13041317	6,181	450.00		683,789.36
12/Ene/2024	Egresos	6,181	2022/13041508	6,181	450.00		683,339.36
12/Ene/2024	Egresos	6,181	2022/13041856	6,181	450.00		682,889.36
12/Ene/2024	Egresos	6,181	2022/13042197	6,181	450.00		682,439.36
12/Ene/2024	Egresos	6,181	2022/13042679	6,181	450.00		681,989.36
12/Ene/2024	Egresos	6,181	2022/13043327	6,181	450.00		681,539.36
12/Ene/2024	Egresos	6,181	2022/13044421	6,181	900.00		680,639.36
12/Ene/2024	Egresos	6,181	2022/13045000	6,181	450.00		680,189.36
12/Ene/2024	Egresos	6,181	2023/13000748	6,181	900.00		679,289.36
12/Ene/2024	Egresos	6,181	2023/13001380	6,181	900.00		678,389.36
12/Ene/2024	Egresos	6,181	2023/13001668	6,181	450.00		677,939.36
12/Ene/2024	Egresos	6,181	2023/13002193	6,181	450.00		677,489.36
12/Ene/2024	Egresos	6,181	2023/13002964	6,181	900.00		676,589.36
12/Ene/2024	Egresos	6,181	2023/13003284	6,181	450.00		676,139.36
12/Ene/2024	Egresos	6,181	2023/13003672	6,181	450.00		675,689.36
12/Ene/2024	Egresos	6,181	2023/13004029	6,181	450.00		675,239.36
12/Ene/2024	Egresos	6,181	2023/13004463	6,181	450.00		674,789.36

12/Ene/2024	Egresos	6,181	2023/13004837	6,181	450.00		674,339.36
12/Ene/2024	Egresos	6,181	2023/13005258	6,181	450.00		673,889.36
12/Ene/2024	Egresos	6,181	2023/13005489	6,181	450.00		673,439.36
12/Ene/2024	Egresos	6,181	2023/13005935	6,181	450.00		672,989.36
12/Ene/2024	Egresos	6,181	2023/13006409	6,181	450.00		672,539.36
12/Ene/2024	Egresos	6,181	2023/13006655	6,181	450.00		672,089.36
12/Ene/2024	Egresos	6,181	2023/13007013	6,181	450.00		671,639.36
12/Ene/2024	Egresos	6,181	2023/13007932	6,181	900.00		670,739.36
12/Ene/2024	Egresos	6,181	2023/13008313	6,181	450.00		670,289.36
12/Ene/2024	Egresos	6,181	2023/13008695	6,181	450.00		669,839.36
12/Ene/2024	Egresos	6,181	2023/13009132	6,181	450.00		669,389.36
12/Ene/2024	Egresos	6,181	2023/13010183	6,181	900.00		668,489.36
12/Ene/2024	Egresos	6,181	2023/113010988	6,181	900.00		667,589.36
12/Ene/2024	Egresos	6,181	2023/13011251	6,181	450.00		667,139.36
12/Ene/2024	Egresos	6,181	2023/13012958	6,181	900.00		666,239.36
12/Ene/2024	Egresos	6,181	2023/13014155	6,181	900.00		665,339.36
12/Ene/2024	Egresos	6,181	2023/13015016	6,181	900.00		664,439.36
12/Ene/2024	Egresos	6,181	2023/13015463	6,181	900.00		663,539.36
12/Ene/2024	Egresos	6,181	2023/13015875	6,181	900.00		662,639.36
12/Ene/2024	Egresos	6,181	2023/13016806	6,181	900.00		661,739.36
12/Ene/2024	Egresos	6,181	2023/13017166	6,181	900.00		660,839.36
12/Ene/2024	Egresos	6,181	2023/13018358	6,181	900.00		659,939.36
12/Ene/2024	Egresos	6,181	2023/13019037	6,181	900.00		659,039.36
12/Ene/2024	Egresos	6,181	2023/13019788	6,181	900.00		658,139.36
12/Ene/2024	Egresos	6,181	2023/13019956	6,181	900.00		657,239.36
12/Ene/2024	Egresos	6,181	2021/13023266	6,181	450.00		656,789.36
15/Ene/2024	Egresos	6,184	2024/13001055	6,184	1,410.00		655,379.36
15/Ene/2024	Egresos	6,185	2024/13001031	6,185	3,412.00		651,967.36
16/Ene/2024	Ingresos	17,672	2024/13001134	17,672		600.00	652,567.36
16/Ene/2024	Ingresos	17,674	2024/13001581	17,674		1,453.00	654,020.36
16/Ene/2024	Ingresos	17,676	2024/13001587	17,676		3,791.17	657,811.53
16/Ene/2024	Ingresos	17,676	2024/13001589	17,676		400.00	658,211.53
16/Ene/2024	Ingresos	17,676	2024/13001604	17,676		3,018.00	661,229.53
16/Ene/2024	Ingresos	17,676	2024/13001265	17,676		458.18	661,687.71
16/Ene/2024	Ingresos	17,676	2024/13001620	17,676		169.65	661,857.36
16/Ene/2024	Ingresos	17,677	2024/13001269	17,677		350.00	662,207.36
16/Ene/2024	Ingresos	17,678	2024/13001688	17,678		144.00	662,351.36
16/Ene/2024	Ingresos	17,678	2024/13001696	17,678		1,729.90	664,081.26
16/Ene/2024	Egresos	6,190	2023/13015334	6,190	2,000.00		662,081.26
16/Ene/2024	Egresos	6,190	2024/13000227	6,190	700.07		661,381.19
16/Ene/2024	Egresos	6,190	2024/13000228	6,190	700.07		660,681.12
16/Ene/2024	Egresos	6,190	2024/13000497	6,190	700.07		659,981.05
16/Ene/2024	Egresos	6,190	2024/13000880	6,190	700.07		659,280.98
16/Ene/2024	Egresos	6,190	2024/13001060	6,190	700.07		658,580.91
17/Ene/2024	Egresos	6,205	2024/13001583	6,205	6,000.00		652,580.91

18/Ene/2024	Egresos	6,208	2023/13019866	6,208	350.00		652,230.91
18/Ene/2024	Egresos	6,208	2024/13001581	6,208	1,453.00		650,777.91
18/Ene/2024	Egresos	6,209	2024/13001587	6,209	3,791.17		646,986.74
18/Ene/2024	Egresos	6,211	2024/13000901	6,211	5,800.00		641,186.74
22/Ene/2024	Ingresos	17,715	2024/13001353	17,715		1,251.00	642,437.74
22/Ene/2024	Ingresos	17,715	2024/13001507	17,715		700.00	643,137.74
22/Ene/2024	Ingresos	17,716	2024/13001703	17,716		1,107.65	644,245.39
22/Ene/2024	Ingresos	17,716	2024/13001707	17,716		700.07	644,945.46
22/Ene/2024	Ingresos	17,716	2024/13001800	17,716		1,200.00	646,145.46
22/Ene/2024	Ingresos	17,721	2024/13001725	17,721		600.00	646,745.46
22/Ene/2024	Egresos	6,232	2023/1301609	6,232	767.20		645,978.26
22/Ene/2024	Egresos	6,233	2023/13017492	6,233	404.95		645,573.31
22/Ene/2024	Egresos	6,233	2023/13017807	6,233	1,008.00		644,565.31
22/Ene/2024	Egresos	6,233	2023/13017809	6,233	320.00		644,245.31
22/Ene/2024	Egresos	6,233	2023/13017825	6,233	269.21		643,976.10
22/Ene/2024	Egresos	6,233	2023/13017934	6,233	609.77		643,366.33
22/Ene/2024	Egresos	6,233	2023/13018110	6,233	222.89		643,143.44
22/Ene/2024	Egresos	6,233	2023/13018140	6,233	144.00		642,999.44
22/Ene/2024	Egresos	6,233	2023/13018498	6,233	422.21		642,577.23
22/Ene/2024	Egresos	6,233	2023/13018499	6,233	2,055.41		640,521.82
22/Ene/2024	Egresos	6,233	2023/13018571	6,233	268.64		640,253.18
22/Ene/2024	Egresos	6,233	2023/13018692	6,233	144.00		640,109.18
22/Ene/2024	Egresos	6,233	2023/13018834	6,233	538.60		639,570.58
22/Ene/2024	Egresos	6,233	2023/13018914	6,233	267.29		639,303.29
22/Ene/2024	Egresos	6,233	2023/13019158	6,233	422.07		638,881.22
22/Ene/2024	Egresos	6,233	2023/13019421	6,233	331.95		638,549.27
22/Ene/2024	Egresos	6,233	2023/13019571	6,233	480.00		638,069.27
22/Ene/2024	Egresos	6,233	2023/13019603	6,233	288.00		637,781.27
22/Ene/2024	Egresos	6,233	2023/13019786	6,233	299.10		637,482.17
22/Ene/2024	Egresos	6,233	2023/13019897	6,233	227.61		637,254.56
22/Ene/2024	Egresos	6,233	2023/13020049	6,233	144.00		637,110.56
22/Ene/2024	Egresos	6,233	2023/13020130	6,233	544.75		636,565.81
22/Ene/2024	Egresos	6,233	2023/13020143	6,233	321.80		636,244.01
22/Ene/2024	Egresos	6,233	2023/13020146	6,233	863.90		635,380.11
22/Ene/2024	Egresos	6,233	2024/13000054	6,233	195.90		635,184.21
22/Ene/2024	Egresos	6,233	2024/130000111	6,233	321.80		634,862.41
22/Ene/2024	Egresos	6,233	2024/130000322	6,233	288.00		634,574.41
22/Ene/2024	Egresos	6,233	2024/130000353	6,233	243.83		634,330.58
22/Ene/2024	Egresos	6,233	2024/130000605	6,233	321.80		634,008.78
22/Ene/2024	Egresos	6,233	2024/130000702	6,233	229.70		633,779.08
22/Ene/2024	Egresos	6,233	2024/130000903	6,233	321.80		633,457.28
22/Ene/2024	Egresos	6,233	2024/130000976	6,233	238.46		633,218.82
22/Ene/2024	Egresos	6,233	2024/13001132	6,233	144.00		633,074.82
22/Ene/2024	Egresos	6,233	2024/13001265	6,233	458.18		632,616.64
22/Ene/2024	Egresos	6,233	2024/13001620	6,233	169.65		632,446.99

22/Ene/2024	Egresos	6,233	2024/13001688	6,233	144.00		632,302.99
23/Ene/2024	Ingresos	17,687	2024/13000196	17,687		1,000.00	633,302.99
23/Ene/2024	Ingresos	17,708	2024/13001478	17,708		1,600.00	634,902.99
23/Ene/2024	Ingresos	17,710	2024/13001583	17,710		6,000.00	640,902.99
23/Ene/2024	Egresos	6,245	2024/13001877	6,245	2,614.00		638,288.99
23/Ene/2024	Egresos	6,245	2024/13001878	6,245	2,614.00		635,674.99
24/Ene/2024	Egresos	6,251	2024/13001269	6,251	350.00		635,324.99
24/Ene/2024	Egresos	6,251	2024/13001816	6,251	350.00		634,974.99
25/Ene/2024	Ingresos	17,720	2024/13001971	17,720		261.41	635,236.40
25/Ene/2024	Ingresos	17,749	2024/13001922	17,749		1,453.00	636,689.40
25/Ene/2024	Ingresos	17,749	2024/13001926	17,749		400.00	637,089.40
25/Ene/2024	Ingresos	17,749	2024/13001927	17,749		400.00	637,489.40
25/Ene/2024	Ingresos	17,749	2024/13001928	17,749		400.00	637,889.40
25/Ene/2024	Ingresos	17,749	2024/13001929	17,749		400.00	638,289.40
25/Ene/2024	Ingresos	17,749	2024/13001961	17,749		725.00	639,014.40
25/Ene/2024	Ingresos	17,749	2024/13001790	17,749		595.10	639,609.50
25/Ene/2024	Ingresos	17,749	2024/13002012	17,749		1.00	639,610.50
25/Ene/2024	Ingresos	17,749	2024/13002017	17,749		700.00	640,310.50
25/Ene/2024	Ingresos	17,750	2024/13001798	17,750		50,000.00	690,310.50
25/Ene/2024	Ingresos	17,750	2024/13001803	17,750		500.00	690,810.50
25/Ene/2024	Ingresos	17,750	2024/13001816	17,750		350.00	691,160.50
25/Ene/2024	Ingresos	17,750	2024/13001856	17,750		900.00	692,060.50
25/Ene/2024	Ingresos	17,752	2024/13002040	17,752		1,045.15	693,105.65
25/Ene/2024	Ingresos	17,753	2024/13001861	17,753		938.00	694,043.65
25/Ene/2024	Ingresos	17,753	2024/13001877	17,753		2,614.00	696,657.65
25/Ene/2024	Ingresos	17,753	2024/13001878	17,753		2,614.00	699,271.65
25/Ene/2024	Ingresos	17,753	2024/13001948	17,753		1,200.00	700,471.65
29/Ene/2024	Egresos	6,278	2024/13001922	6,278	1,453.00		699,018.65
29/Ene/2024	Egresos	6,278	2024/13002017	6,278	700.00		698,318.65
30/Ene/2024	Ingresos	17,757	2024/13002199	17,757		400.00	698,718.65
30/Ene/2024	Ingresos	17,757	2024/13002254	17,757		270.83	698,989.48
30/Ene/2024	Ingresos	17,760	2024/13002172	17,760		1,500.00	700,489.48
30/Ene/2024	Ingresos	17,779	2024/13002249	17,779		5,498.69	705,988.17
30/Ene/2024	Ingresos	17,779	2024/13002253	17,779		1,000.00	706,988.17
30/Ene/2024	Ingresos	17,820	2024/1302342	17,820		3,400.00	710,388.17
30/Ene/2024	Egresos	6,287	2024/13002114	6,287	1,742.00		708,646.17
30/Ene/2024	Egresos	6,287	2024/13002116	6,287	3,400.00		705,246.17
31/Ene/2024	Ingresos	17,759	2024/13002287	17,759		1,453.00	706,699.17
31/Ene/2024	Ingresos	17,759	2024/13002353	17,759		1,007.65	707,706.82
31/Ene/2024	Ingresos	17,759	2024/13002358	17,759		144.00	707,850.82
31/Ene/2024	Ingresos	17,791	2024/13002114	17,791		1,742.00	709,592.82
31/Ene/2024	Ingresos	17,791	2024/13002116	17,791		3,400.00	712,992.82
31/Ene/2024	Ingresos	17,791	2024/13002123	17,791		350.00	713,342.82
31/Ene/2024	Ingresos	17,791	2024/13002136	17,791		300.00	713,642.82
31/Ene/2024	Ingresos	17,794	2024/13002362	17,794		3,018.00	716,660.82

31/Ene/2024	Ingresos	17,794	2024/13002122	17,794		458.22	717,119.04
31/Ene/2024	Ingresos	17,809	2024/13002458	17,809		3,800.42	720,919.46
31/Ene/2024	Ingresos	17,809	2024/13002476	17,809		1,731.73	722,651.19
31/Ene/2024	Ingresos	17,809	2024/13002481	17,809		2,900.00	725,551.19
31/Ene/2024	Ingresos	17,810	2024/13002324	17,810		6,223.00	731,774.19
31/Ene/2024	Ingresos	17,810	2024/13002332	17,810		1,251.00	733,025.19
01/Feb/2024	Egresos	6,300	2024/13001353	6,300	1,251.00		731,774.19
01/Feb/2024	Egresos	6,300	2024/13002332	6,300	1,251.00		730,523.19
02/Feb/2024	Ingresos	17,849	2024/13002430	17,849		700.00	731,223.19
02/Feb/2024	Egresos	6,306	2024/13002481	6,306	2,900.00		728,323.19
06/Feb/2024	Egresos	6,319	2024/13002287	6,319	1,453.00		726,870.19
07/Feb/2024	Egresos	6,330	2024/13002595	6,330	1,742.00		725,128.19
07/Feb/2024	Egresos	6,330	2024/13002596	6,330	1,500.00		723,628.19
07/Feb/2024	Egresos	6,339	2024/13002632	6,339	3,927.98		719,700.21
07/Feb/2024	Egresos	6,339	2024/13002458	6,339	3,800.42		715,899.79
08/Feb/2024	Egresos	6,343	2024/13002730	6,343	2,614.00		713,285.79
08/Feb/2024	Egresos	6,343	2024/13002729	6,343	2,614.00		710,671.79
12/Feb/2024	Egresos	6,367	2024/13002807	6,367	1,453.00		709,218.79
12/Feb/2024	Egresos	6,372	2024/13002892	6,372	1,007.65		708,211.14
12/Feb/2024	Egresos	6,372	2024/13002353	6,372	1,007.65		707,203.49
12/Feb/2024	Egresos	6,372	2024/13002040	6,372	1,045.15		706,158.34
12/Feb/2024	Egresos	6,372	2024/13001703	6,372	1,107.65		705,050.69
12/Feb/2024	Egresos	6,372	2024/13001141	6,372	982.65		704,068.04
12/Feb/2024	Egresos	6,372	2024/13000805	6,372	1,032.65		703,035.39
12/Feb/2024	Egresos	6,372	2024/13000480	6,372	1,056.90		701,978.49
12/Feb/2024	Egresos	6,372	2024/13000213	6,372	1,100.15		700,878.34
13/Feb/2024	Ingresos	17,821	2024/13002429	17,821		600.00	701,478.34
13/Feb/2024	Ingresos	17,834	2024/13003060	17,834		3,500.00	704,978.34
13/Feb/2024	Ingresos	17,850	2024/13002708	17,850		400.00	705,378.34
13/Feb/2024	Ingresos	17,850	2024/13002722	17,850		268.99	705,647.33
13/Feb/2024	Ingresos	17,850	2024/13002796	17,850		1,200.00	706,847.33
13/Feb/2024	Ingresos	17,851	2024/13002542	17,851		370.00	707,217.33
13/Feb/2024	Ingresos	17,851	2024/13002565	17,851		1,200.00	708,417.33
13/Feb/2024	Ingresos	17,851	2024/13002567	17,851		900.00	709,317.33
13/Feb/2024	Ingresos	17,852	2024/13002807	17,852		1,453.00	710,770.33
13/Feb/2024	Ingresos	17,852	2024/13002576	17,852		458.18	711,228.51
13/Feb/2024	Ingresos	17,852	2024/13002892	17,852		1,007.65	712,236.16
13/Feb/2024	Ingresos	17,853	2024/13002584	17,853		500.00	712,736.16
13/Feb/2024	Ingresos	17,853	2024/13002595	17,853		1,742.00	714,478.16
13/Feb/2024	Ingresos	17,853	2024/13002596	17,853		1,500.00	715,978.16
13/Feb/2024	Ingresos	17,853	2024/13002607	17,853		300.00	716,278.16
13/Feb/2024	Ingresos	17,855	2024/13002936	17,855		3,500.00	719,778.16
13/Feb/2024	Ingresos	17,855	2024/13002949	17,855		1,560.00	721,338.16
13/Feb/2024	Ingresos	17,856	2024/13002729	17,856		2,614.00	723,952.16
13/Feb/2024	Ingresos	17,856	2024/13002730	17,856		2,614.00	726,566.16

13/Feb/2024	Ingresos	17,859	2024/13003062	17,859		400.00	726,966.16
13/Feb/2024	Ingresos	17,859	2024/13003086	17,859		268.95	727,235.11
13/Feb/2024	Ingresos	17,859	2024/13002844	17,859		744.18	727,979.29
13/Feb/2024	Ingresos	17,859	2024/13003141	17,859		1,453.00	729,432.29
13/Feb/2024	Ingresos	17,861	2024/13003163	17,861		1,069.65	730,501.94
13/Feb/2024	Egresos	6,374	2024/13002844	6,374	744.18		729,757.76
13/Feb/2024	Egresos	6,375	2023/13018782	6,375	6,000.00		723,757.76
13/Feb/2024	Egresos	6,375	2023/13014245	6,375	4,000.00		719,757.76
14/Feb/2024	Egresos	6,380	2024/13001707	6,380	700.07		719,057.69
14/Feb/2024	Egresos	6,380	2024/13001961	6,380	725.00		718,332.69
15/Feb/2024	Ingresos	17,848	2024/13002632	17,848		3,927.98	722,260.67
15/Feb/2024	Ingresos	17,848	2024/13002633	17,848		1,000.00	723,260.67
15/Feb/2024	Ingresos	17,863	2024/13003004	17,863		457.58	723,718.25
15/Feb/2024	Ingresos	17,865	2024/13003414	17,865		400.00	724,118.25
19/Feb/2024	Egresos	6,412	2024/13003419	6,412	3,791.17		720,327.08
20/Feb/2024	Egresos	6,422	2024/13003007	6,422	1,453.00		718,874.08
20/Feb/2024	Egresos	6,422	2024/13003109	6,422	300.00		718,574.08
20/Feb/2024	Egresos	6,422	2024/13003523	6,422	1,745.00		716,829.08
22/Feb/2024	Ingresos	17,949	2024/13003867	17,949		3,500.00	720,329.08
22/Feb/2024	Egresos	6,438	2024/13003519	6,438	2,614.00		717,715.08
22/Feb/2024	Egresos	6,438	2024/13003518	6,438	2,614.00		715,101.08
23/Feb/2024	Egresos	6,443	2023/13004499	6,443	300.00		714,801.08
23/Feb/2024	Egresos	6,443	2023/13004854	6,443	200.00		714,601.08
23/Feb/2024	Egresos	6,443	2023/13006564	6,443	140.00		714,461.08
23/Feb/2024	Egresos	6,443	2023/13008682	6,443	250.00		714,211.08
23/Feb/2024	Egresos	6,443	2023/13017524	6,443	400.00		713,811.08
23/Feb/2024	Egresos	6,443	2023/13019301	6,443	400.00		713,411.08
23/Feb/2024	Egresos	6,443	2024/13000789	6,443	570.00		712,841.08
23/Feb/2024	Egresos	6,443	2024/13002565	6,443	1,200.00		711,641.08
23/Feb/2024	Egresos	6,449	2024/13002633	6,449	1,000.00		710,641.08
23/Feb/2024	Egresos	6,449	2024/13000827	6,449	1,000.00		709,641.08
23/Feb/2024	Egresos	6,449	2023/13019450	6,449	1,000.00		708,641.08
23/Feb/2024	Egresos	6,449	2023/13017617	6,449	2,641.00		706,000.08
23/Feb/2024	Egresos	6,454	2024/13003738	6,454	5,498.69		700,501.39
23/Feb/2024	Egresos	6,454	2024/13003736	6,454	5,498.66		695,002.73
23/Feb/2024	Egresos	6,454	2024/13003731	6,454	5,498.69		689,504.04
23/Feb/2024	Egresos	6,454	2024/13002249	6,454	5,498.69		684,005.35
23/Feb/2024	Egresos	6,454	2024/13002767	6,454	1,153.47		682,851.88
26/Feb/2024	Ingresos	17,858	2024/13002825	17,858		600.00	683,451.88
26/Feb/2024	Ingresos	17,862	2024/13002991	17,862		500.00	683,951.88
26/Feb/2024	Ingresos	17,862	2024/13002997	17,862		300.00	684,251.88
26/Feb/2024	Ingresos	17,862	2024/13003007	17,862		1,453.00	685,704.88
26/Feb/2024	Ingresos	17,862	2024/13003008	17,862		360.00	686,064.88
26/Feb/2024	Ingresos	17,862	2024/13003047	17,862		940.00	687,004.88
26/Feb/2024	Ingresos	17,862	2024/13003058	17,862		1,200.00	688,204.88

26/Feb/2024	Ingresos	17,864	2024/13003109	17,864		300.00	688,504.88
26/Feb/2024	Ingresos	17,867	2024/13003417	17,867		3,018.00	691,522.88
26/Feb/2024	Ingresos	17,867	2024/13003419	17,867		3,791.17	695,314.05
26/Feb/2024	Ingresos	17,867	2024/13003421	17,867		1,902.12	697,216.17
26/Feb/2024	Ingresos	17,867	2024/13003553	17,867		500.00	697,716.17
26/Feb/2024	Ingresos	17,896	2024/13003596	17,896		400.00	698,116.17
26/Feb/2024	Ingresos	17,896	2024/13003614	17,896		337.74	698,453.91
26/Feb/2024	Ingresos	17,897	2024/13003313	17,897		1,251.00	699,704.91
26/Feb/2024	Ingresos	17,897	2024/13003317	17,897		370.00	700,074.91
26/Feb/2024	Ingresos	17,897	2024/13003415	17,897		1,750.00	701,824.91
26/Feb/2024	Ingresos	17,898	2024/13003645	17,898		1,453.00	703,277.91
26/Feb/2024	Ingresos	17,898	2024/13003680	17,898		400.00	703,677.91
26/Feb/2024	Ingresos	17,898	2024/13003696	17,898		957.65	704,635.56
26/Feb/2024	Ingresos	17,898	2024/13003710	17,898		1,200.00	705,835.56
26/Feb/2024	Ingresos	17,898	2024/13003728	17,898		1,429.06	707,264.62
26/Feb/2024	Ingresos	17,898	2024/13003729	17,898		1,760.25	709,024.87
26/Feb/2024	Ingresos	17,898	2024/13003730	17,898		1,431.52	710,456.39
26/Feb/2024	Ingresos	17,900	2024/13003446	17,900		2,600.00	713,056.39
26/Feb/2024	Ingresos	17,900	2024/13003492	17,900		500.00	713,556.39
26/Feb/2024	Ingresos	17,900	2024/13003507	17,900		200.00	713,756.39
26/Feb/2024	Ingresos	17,900	2024/13003518	17,900		2,614.00	716,370.39
26/Feb/2024	Ingresos	17,900	2024/13003519	17,900		2,614.00	718,984.39
26/Feb/2024	Ingresos	17,900	2024/13003523	17,900		1,745.00	720,729.39
26/Feb/2024	Ingresos	17,900	2024/13003571	17,900		700.00	721,429.39
26/Feb/2024	Ingresos	17,901	2024/13003508	17,901		584.50	722,013.89
26/Feb/2024	Ingresos	17,903	2024/13003792	17,903		400.00	722,413.89
26/Feb/2024	Ingresos	17,941	2024/13003693	17,941		1,000.00	723,413.89
26/Feb/2024	Ingresos	17,941	2024/13003731	17,941		5,498.69	728,912.58
26/Feb/2024	Ingresos	17,941	2024/13003736	17,941		5,498.66	734,411.24
26/Feb/2024	Ingresos	17,941	2024/13003738	17,941		5,498.69	739,909.93
26/Feb/2024	Ingresos	17,945	2024/13003874	17,945		4,000.00	743,909.93
26/Feb/2024	Ingresos	17,947	2024/13003712	17,947		940.00	744,849.93
26/Feb/2024	Ingresos	17,947	2024/13003759	17,947		900.00	745,749.93
26/Feb/2024	Ingresos	17,951	2024/13003945	17,951		500.00	746,249.93
26/Feb/2024	Ingresos	17,951	2024/13003964	17,951		400.00	746,649.93
26/Feb/2024	Ingresos	17,951	2024/13003994	17,951		750.10	747,400.03
26/Feb/2024	Ingresos	17,951	2024/13003995	17,951		700.05	748,100.08
26/Feb/2024	Ingresos	17,952	2024/13003850	17,952		1,750.00	749,850.08
26/Feb/2024	Egresos	6,456	2024/13002123	6,456	350.00		749,500.08
26/Feb/2024	Egresos	6,456	2024/13002542	6,456	370.00		749,130.08
26/Feb/2024	Egresos	6,456	2024/13003008	6,456	360.00		748,770.08
26/Feb/2024	Egresos	6,456	2024/13003317	6,456	370.00		748,400.08
26/Feb/2024	Egresos	6,456	2024/13003905	6,456	350.00		748,050.08
26/Feb/2024	Egresos	6,460	2024/13003730	6,460	1,431.52		746,618.56
26/Feb/2024	Egresos	6,460	2024/13003729	6,460	1,760.25		744,858.31

26/Feb/2024	Egresos	6,460	2024/13003728	6,460	1,429.06		743,429.25
26/Feb/2024	Egresos	6,460	2024/13001212	6,460	747.94		742,681.31
26/Feb/2024	Egresos	6,460	2024/13001211	6,460	1,754.18		740,927.13
26/Feb/2024	Egresos	6,460	2024/13001210	6,460	1,429.18		739,497.95
26/Feb/2024	Egresos	6,460	2024/13001208	6,460	1,757.91		737,740.04
26/Feb/2024	Egresos	6,460	2024/13001154	6,460	1,429.18		736,310.86
26/Feb/2024	Egresos	6,460	2023/13017857	6,460	2,462.77		733,848.09
26/Feb/2024	Egresos	6,460	2023/13017857	6,460	0.00		733,848.09
27/Feb/2024	Egresos	6,462	2024/13001589	6,462	400.00		733,448.09
27/Feb/2024	Egresos	6,462	2024/13001929	6,462	400.00		733,048.09
27/Feb/2024	Egresos	6,462	2024/13002199	6,462	400.00		732,648.09
27/Feb/2024	Egresos	6,462	2024/13002708	6,462	400.00		732,248.09
27/Feb/2024	Egresos	6,462	2024/13003062	6,462	400.00		731,848.09
27/Feb/2024	Egresos	6,462	2024/13003415	6,462	1,750.00		730,098.09
27/Feb/2024	Egresos	6,462	2024/13003596	6,462	400.00		729,698.09
27/Feb/2024	Egresos	6,462	2024/13003850	6,462	1,750.00		727,948.09
27/Feb/2024	Egresos	6,462	2024/13003901	6,462	1,745.00		726,203.09
27/Feb/2024	Egresos	6,462	2024/13003964	6,462	400.00		725,803.09
29/Feb/2024	Ingresos	17,966	2024/13004020	17,966		1,453.00	727,256.09
29/Feb/2024	Ingresos	17,966	2024/13004069	17,966		269.02	727,525.11
29/Feb/2024	Ingresos	17,966	2024/13003853	17,966		372.09	727,897.20
29/Feb/2024	Ingresos	17,966	2024/13004102	17,966		1,032.65	728,929.85
29/Feb/2024	Ingresos	17,967	2024/13003891	17,967		500.00	729,429.85
29/Feb/2024	Ingresos	17,967	2024/13003901	17,967		1,745.00	731,174.85
29/Feb/2024	Ingresos	17,967	2024/13003905	17,967		350.00	731,524.85
29/Feb/2024	Ingresos	17,968	2024/13004114	17,968		1,450.00	732,974.85
29/Feb/2024	Ingresos	17,968	2024/13003926	17,968		457.58	733,432.43
29/Feb/2024	Ingresos	17,969	2024/13003981	17,969		1,743.00	735,175.43
29/Feb/2024	Ingresos	17,970	2024/13004173	17,970		1,500.00	736,675.43
29/Feb/2024	Ingresos	17,971	2024/13004044	17,971		6,000.00	742,675.43
29/Feb/2024	Ingresos	17,972	2024/13004271	17,972		3,435.83	746,111.26
29/Feb/2024	Ingresos	17,972	2024/13004289	17,972		3,615.20	749,726.46
29/Feb/2024	Ingresos	17,972	2024/13004396	17,972		1,733.99	751,460.45
29/Feb/2024	Ingresos	17,979	2024/13004162	17,979		200.00	751,660.45
29/Feb/2024	Ingresos	17,995	2024/13004075	17,995		5,498.69	757,159.14
29/Feb/2024	Egresos	6,488	2024/13003141	6,488	1,453.00		755,706.14
29/Feb/2024	Egresos	6,488	2024/13003645	6,488	1,453.00		754,253.14
29/Feb/2024	Egresos	6,488	2024/13004020	6,488	1,453.00		752,800.14
01/Mar/2024	Egresos	6,489	2024/13003313	6,489	1,251.00		751,549.14
01/Mar/2024	Egresos	6,489	2024/13004179	6,489	1,251.00		750,298.14
04/Mar/2024	Egresos	6,500	2024/13001861	6,500	938.00		749,360.14
04/Mar/2024	Egresos	6,500	2024/13003047	6,500	940.00		748,420.14
04/Mar/2024	Egresos	6,500	2024/13003712	6,500	940.00		747,480.14
04/Mar/2024	Egresos	6,500	2024/13004271	6,500	3,435.83		744,044.31
04/Mar/2024	Egresos	6,501	2023/13000972	6,501	35,000.00		709,044.31

04/Mar/2024	Egresos	6,501	2021/13013402	6,501	45,000.00		664,044.31
05/Mar/2024	Egresos	6,505	2024/13004344	6,505	1,745.00		662,299.31
06/Mar/2024	Egresos	6,529	2024/13003867	6,529	3,500.00		658,799.31
06/Mar/2024	Egresos	6,529	2024/13002936	6,529	3,500.00		655,299.31
06/Mar/2024	Egresos	6,529	2024/13001220	6,529	3,500.00		651,799.31
06/Mar/2024	Egresos	6,529	2023/13019468	6,529	3,500.00		648,299.31
06/Mar/2024	Egresos	6,529	2023/13016968	6,529	3,500.00		644,799.31
07/Mar/2024	Ingresos	18,007	2024/13004540	18,007		5,498.69	650,298.00
07/Mar/2024	Ingresos	18,009	2024/13004619	18,009		2,000.00	652,298.00
08/Mar/2024	Egresos	6,538	2024/13004468	6,538	2,614.00		649,684.00
08/Mar/2024	Egresos	6,538	2024/13004469	6,538	2,614.00		647,070.00
11/Mar/2024	Ingresos	18,033	2024/13004433	18,033		576.00	647,646.00
11/Mar/2024	Ingresos	18,033	2024/13004435	18,033		700.07	648,346.07
11/Mar/2024	Ingresos	18,033	2024/13004443	18,033		400.00	648,746.07
11/Mar/2024	Ingresos	18,033	2024/13004196	18,033		1,613.40	650,359.47
11/Mar/2024	Ingresos	18,033	2024/13004455	18,033		269.02	650,628.49
11/Mar/2024	Ingresos	18,033	2024/13004456	18,033		1,000.00	651,628.49
11/Mar/2024	Ingresos	18,033	2024/13004558	18,033		500.00	652,128.49
11/Mar/2024	Ingresos	18,034	2024/13004179	18,034		1,251.00	653,379.49
11/Mar/2024	Ingresos	18,034	2024/13004216	18,034		600.00	653,979.49
11/Mar/2024	Ingresos	18,034	2024/13004306	18,034		1,700.00	655,679.49
11/Mar/2024	Ingresos	18,034	2024/13004308	18,034		700.00	656,379.49
11/Mar/2024	Ingresos	18,039	2024/13004468	18,039		2,614.00	658,993.49
11/Mar/2024	Ingresos	18,039	2024/13004469	18,039		2,614.00	661,607.49
11/Mar/2024	Ingresos	18,039	2024/13004470	18,039		1,743.00	663,350.49
11/Mar/2024	Ingresos	18,039	2024/13004480	18,039		370.00	663,720.49
11/Mar/2024	Ingresos	18,039	2024/13004523	18,039		5,000.00	668,720.49
11/Mar/2024	Ingresos	18,040	2024/13004581	18,040		372.09	669,092.58
11/Mar/2024	Ingresos	18,042	2024/13004822	18,042		107,754.65	776,847.23
11/Mar/2024	Ingresos	18,044	2024/13004828	18,044		400.00	777,247.23
11/Mar/2024	Ingresos	18,044	2024/13004755	18,044		349.52	777,596.75
11/Mar/2024	Ingresos	18,044	2024/13004852	18,044		268.90	777,865.65
11/Mar/2024	Ingresos	18,044	2024/13004905	18,044		500.00	778,365.65
11/Mar/2024	Ingresos	18,045	2024/13004753	18,045		15,600.00	793,965.65
11/Mar/2024	Ingresos	18,045	2024/13004766	18,045		600.00	794,565.65
11/Mar/2024	Ingresos	18,045	2024/13004767	18,045		500.00	795,065.65
11/Mar/2024	Ingresos	18,046	2024/13004915	18,046		1,453.00	796,518.65
11/Mar/2024	Ingresos	18,046	2024/13004943	18,046		1,450.00	797,968.65
12/Mar/2024	Egresos	6,553	2024/13004114	6,553	1,450.00		796,518.65
12/Mar/2024	Egresos	6,553	2024/13004813	6,553	1,745.00		794,773.65
12/Mar/2024	Egresos	6,553	2024/13004943	6,553	1,450.00		793,323.65
13/Mar/2024	Egresos	6,563	2024/13004196	6,563	1,613.40		791,710.25
13/Mar/2024	Egresos	6,563	2024/13004914	6,563	1,300.00		790,410.25
13/Mar/2024	Egresos	6,571	2024/13004834	6,571	3,300.00		787,110.25
13/Mar/2024	Egresos	6,571	2024/13003060	6,571	3,500.00		783,610.25

14/Mar/2024	Ingresos	18,035	2024/13004569	18,035		1,453.00	785,063.25
14/Mar/2024	Ingresos	18,035	2024/13004601	18,035		1,082.65	786,145.90
14/Mar/2024	Ingresos	18,035	2024/13004644	18,035		1,200.00	787,345.90
14/Mar/2024	Ingresos	18,035	2024/13004336	18,035		350.41	787,696.31
14/Mar/2024	Ingresos	18,037	2024/13004344	18,037		1,745.00	789,441.31
14/Mar/2024	Ingresos	18,037	2024/13004426	18,037		900.00	790,341.31
15/Mar/2024	Ingresos	18,056	2024/13004834	18,056		3,300.00	793,641.31
15/Mar/2024	Ingresos	18,066	2024/13004779	18,066		940.00	794,581.31
15/Mar/2024	Ingresos	18,066	2024/13004813	18,066		1,745.00	796,326.31
15/Mar/2024	Ingresos	18,067	2024/13005071	18,067		1,002.15	797,328.46
15/Mar/2024	Ingresos	18,068	2024/13004914	18,068		1,300.00	798,628.46
15/Mar/2024	Ingresos	18,068	2024/13004932	18,068		360.00	798,988.46
15/Mar/2024	Ingresos	18,069	2024/13005047	18,069		524.20	799,512.66
15/Mar/2024	Ingresos	18,070	2024/13005012	18,070		5,498.69	805,011.35
15/Mar/2024	Egresos	6,580	2024/13005047	6,580	524.20		804,487.15
15/Mar/2024	Egresos	6,583	2024/13002324	6,583	6,223.00		798,264.15
15/Mar/2024	Egresos	6,584	2024/13003994	6,584	750.10		797,514.05
15/Mar/2024	Egresos	6,584	2024/13003995	6,584	700.05		796,814.00
15/Mar/2024	Egresos	6,584	2024/13004435	6,584	700.07		796,113.93
19/Mar/2024	Egresos	6,594	2024/13005215	6,594	1,745.00		794,368.93
20/Mar/2024	Ingresos	18,075	2024/13005104	18,075		1,743.00	796,111.93
20/Mar/2024	Ingresos	18,076	2024/13005293	18,076		3,791.17	799,903.10
20/Mar/2024	Ingresos	18,076	2024/13005294	18,076		1,454.79	801,357.89
20/Mar/2024	Ingresos	18,076	2024/13005296	18,076		400.00	801,757.89
20/Mar/2024	Ingresos	18,076	2024/13005495	18,076		1,729.90	803,487.79
20/Mar/2024	Ingresos	18,076	2024/13005505	18,076		500.00	803,987.79
20/Mar/2024	Ingresos	18,077	2024/13005157	18,077		500.00	804,487.79
20/Mar/2024	Ingresos	18,077	2024/13005162	18,077		350.00	804,837.79
20/Mar/2024	Ingresos	18,078	2024/13005539	18,078		1,453.00	806,290.79
20/Mar/2024	Ingresos	18,078	2024/13005581	18,078		1,057.65	807,348.44
20/Mar/2024	Ingresos	18,078	2024/13005585	18,078		1,200.00	808,548.44
20/Mar/2024	Ingresos	18,078	2024/13005604	18,078		524.20	809,072.64
20/Mar/2024	Ingresos	18,079	2024/13005215	18,079		1,745.00	810,817.64
20/Mar/2024	Ingresos	18,079	2024/13005237	18,079		200.00	811,017.64
20/Mar/2024	Ingresos	18,079	2024/13005327	18,079		940.00	811,957.64
20/Mar/2024	Ingresos	18,079	2024/13005332	18,079		900.00	812,857.64
20/Mar/2024	Ingresos	18,080	2024/13005699	18,080		268.79	813,126.43
20/Mar/2024	Ingresos	18,080	2024/13005323	18,080		2,372.11	815,498.54
20/Mar/2024	Ingresos	18,080	2024/13005232	18,080		592.11	816,090.65
20/Mar/2024	Ingresos	18,081	2024/13005378	18,081		2,614.00	818,704.65
20/Mar/2024	Ingresos	18,081	2024/13005379	18,081		2,614.00	821,318.65
20/Mar/2024	Ingresos	18,082	2024/13005716	18,082		1,450.00	822,768.65
20/Mar/2024	Ingresos	18,082	2024/13005799	18,082		500.00	823,268.65
20/Mar/2024	Egresos	6,603	2024/13004456	6,603	1,000.00		822,268.65
20/Mar/2024	Egresos	6,606	2024/13005012	6,606	5,498.69		816,769.96

20/Mar/2024	Egresos	6,606	2024/13004540	6,606	5,498.69		811,271.27
20/Mar/2024	Egresos	6,606	2024/13004075	6,606	5,498.69		805,772.58
22/Mar/2024	Egresos	6,623	2024/13005293	6,623	3,791.17		801,981.41
22/Mar/2024	Egresos	6,623	2024/13005378	6,623	2,614.00		799,367.41
22/Mar/2024	Egresos	6,623	2024/13005379	6,623	2,614.00		796,753.41
22/Mar/2024	Egresos	6,624	2024/13005323	6,624	2,372.11		794,381.30
25/Mar/2024	Ingresos	18,110	2024/13005533	18,110		8,462.00	802,843.30
25/Mar/2024	Ingresos	18,132	2024/13005666	18,132		700.00	803,543.30
25/Mar/2024	Ingresos	18,133	2024/13005814	18,133		400.00	803,943.30
25/Mar/2024	Ingresos	18,133	2024/13005839	18,133		268.79	804,212.09
25/Mar/2024	Ingresos	18,133	2024/13005857	18,133		3,167.30	807,379.39
25/Mar/2024	Ingresos	18,133	2024/13005915	18,133		500.00	807,879.39
25/Mar/2024	Ingresos	18,136	2024/13005943	18,136		1,743.00	809,622.39
25/Mar/2024	Ingresos	18,136	2024/13005694	18,136		668.87	810,291.26
25/Mar/2024	Ingresos	18,136	2024/13005732	18,136		372.09	810,663.35
25/Mar/2024	Egresos	6,634	2024/13004480	6,634	370.00		810,293.35
25/Mar/2024	Egresos	6,634	2024/13004932	6,634	360.00		809,933.35
25/Mar/2024	Egresos	6,634	2024/13005162	6,634	350.00		809,583.35
25/Mar/2024	Egresos	6,634	2024/13005757	6,634	1,745.00		807,838.35
26/Mar/2024	Egresos	6,643	2024/13005943	6,643	1,743.00		806,095.35
26/Mar/2024	Egresos	6,643	2024/13005539	6,643	1,453.00		804,642.35
26/Mar/2024	Egresos	6,643	2024/13004915	6,643	1,453.00		803,189.35
26/Mar/2024	Egresos	6,643	2024/13004569	6,643	1,453.00		801,736.35
26/Mar/2024	Egresos	6,649	2024/13004044	6,649	6,000.00		795,736.35
27/Mar/2024	Ingresos	18,137	2024/13005749	18,137		360.00	796,096.35
27/Mar/2024	Ingresos	18,137	2024/13005757	18,137		1,745.00	797,841.35
27/Mar/2024	Ingresos	18,137	2024/13005801	18,137		250.00	798,091.35
27/Mar/2024	Ingresos	18,139	2024/13006072	18,139		730.95	798,822.30
27/Mar/2024	Ingresos	18,139	2024/13006078	18,139		400.00	799,222.30
27/Mar/2024	Ingresos	18,139	2024/13006079	18,139		3,000.00	802,222.30
27/Mar/2024	Ingresos	18,146	2024/13006167	18,146		3,800.42	806,022.72
27/Mar/2024	Ingresos	18,146	2024/13006173	18,146		1,450.00	807,472.72
27/Mar/2024	Ingresos	18,146	2024/13006211	18,146		3,167.30	810,640.02
27/Mar/2024	Ingresos	18,146	2024/13006231	18,146		500.00	811,140.02
27/Mar/2024	Ingresos	18,146	2024/13006241	18,146		7,705.51	818,845.53
27/Mar/2024	Ingresos	18,146	2024/13006264	18,146		1,811.95	820,657.48
27/Mar/2024	Diario	4,804	2023/13012536	4,804		14,400.00	835,057.48
30/Mar/2024	Ingresos	18,116	2024/13005762	18,116		5,498.69	840,556.17
01/Abr/2024	Egresos	6,661	2024/13005495	6,661	1,729.90		838,826.27
01/Abr/2024	Egresos	6,661	2024/13004396	6,661	1,733.99		837,092.28
01/Abr/2024	Egresos	6,661	2024/13003421	6,661	1,902.12		835,190.16
01/Abr/2024	Egresos	6,661	2024/13002476	6,661	1,731.73		833,458.43
01/Abr/2024	Egresos	6,661	2024/13001696	6,661	1,729.90		831,728.53
01/Abr/2024	Egresos	6,661	2024/13000675	6,661	1,731.97		829,996.56
01/Abr/2024	Egresos	6,661	2024/13000520	6,661	1,730.14		828,266.42

01/Abr/2024	Egresos	6,661	2023/13019347	6,661	1,548.40		826,718.02
01/Abr/2024	Egresos	6,661	2023/13019318	6,661	1,731.97		824,986.05
01/Abr/2024	Egresos	6,661	2023/13017533	6,661	1,734.23		823,251.82
01/Abr/2024	Egresos	6,661	2023/13016520	6,661	1,853.15		821,398.67
01/Abr/2024	Egresos	6,661	2023/13015512	6,661	1,730.14		819,668.53
01/Abr/2024	Egresos	6,661	2023/13015494	6,661	1,730.14		817,938.39
01/Abr/2024	Egresos	6,661	2023/13013758	6,661	1,730.14		816,208.25
01/Abr/2024	Egresos	6,661	2023/13012824	6,661	1,730.14		814,478.11
01/Abr/2024	Egresos	6,661	2023/13011852	6,661	1,919.16		812,558.95
01/Abr/2024	Egresos	6,661	2023/13011402	6,661	1,730.14		810,828.81
01/Abr/2024	Egresos	6,661	2023/13010566	6,661	1,730.14		809,098.67
01/Abr/2024	Egresos	6,661	2023/13009643	6,661	1,730.14		807,368.53
01/Abr/2024	Egresos	6,661	2023/13019317	6,661	1,730.14		805,638.39
02/Abr/2024	Egresos	6,666	2024/13006072	6,666	730.95		804,907.44
02/Abr/2024	Egresos	6,666	2024/13005604	6,666	524.20		804,383.24
03/Abr/2024	Egresos	6,676	2024/13003853	6,676	372.09		804,011.15
03/Abr/2024	Egresos	6,676	2024/13004581	6,676	372.09		803,639.06
03/Abr/2024	Egresos	6,676	2024/13005732	6,676	372.09		803,266.97
03/Abr/2024	Egresos	6,676	2024/13006189	6,676	1,745.00		801,521.97
04/Abr/2024	Egresos	6,680	2024/13006226	6,680	1,613.40		799,908.57
05/Abr/2024	Egresos	6,689	2024/13006515	6,689	474.50		799,434.07
05/Abr/2024	Egresos	6,689	2024/13006167	6,689	3,800.42		795,633.65
05/Abr/2024	Egresos	6,690	2024/13006298	6,690	2,614.00		793,019.65
05/Abr/2024	Egresos	6,690	2024/13006300	6,690	2,614.00		790,405.65
08/Abr/2024	Egresos	6,703	2024/13006440	6,703	940.00		789,465.65
08/Abr/2024	Egresos	6,703	2024/13005327	6,703	940.00		788,525.65
08/Abr/2024	Egresos	6,703	2024/13004779	6,703	940.00		787,585.65
08/Abr/2024	Egresos	6,704	2024/13004523	6,704	5,000.00		782,585.65
08/Abr/2024	Egresos	6,704	2024/13006640	6,704	1,745.00		780,840.65
09/Abr/2024	Ingresos	18,164	2024/13006394	18,164		600.00	781,440.65
09/Abr/2024	Ingresos	18,173	2024/13006423	18,173		1,000.00	782,440.65
09/Abr/2024	Ingresos	18,173	2024/13006451	18,173		500.00	782,940.65
09/Abr/2024	Ingresos	18,173	2024/13006303	18,173		1,743.00	784,683.65
09/Abr/2024	Ingresos	18,173	2024/13006323	18,173		400.00	785,083.65
09/Abr/2024	Ingresos	18,174	2024/13005945	18,174		1,743.00	786,826.65
09/Abr/2024	Ingresos	18,175	2024/13006463	18,175		1,200.00	788,026.65
09/Abr/2024	Ingresos	18,175	2024/13006473	18,175		312.37	788,339.02
09/Abr/2024	Ingresos	18,175	2024/13006030	18,175		626.62	788,965.64
09/Abr/2024	Ingresos	18,175	2024/13006513	18,175		400.00	789,365.64
09/Abr/2024	Ingresos	18,175	2024/13006515	18,175		474.50	789,840.14
09/Abr/2024	Ingresos	18,175	2024/13006523	18,175		1,020.15	790,860.29
09/Abr/2024	Ingresos	18,175	2024/13006524	18,175		1,032.65	791,892.94
09/Abr/2024	Ingresos	18,176	2024/13006298	18,176		2,614.00	794,506.94
09/Abr/2024	Ingresos	18,176	2024/13006300	18,176		2,614.00	797,120.94
09/Abr/2024	Ingresos	18,176	2024/13006352	18,176		550.00	797,670.94

09/Abr/2024	Ingresos	18,176	2024/13006189	18,176		1,745.00	799,415.94
09/Abr/2024	Ingresos	18,177	2024/13006226	18,177		1,613.40	801,029.34
09/Abr/2024	Ingresos	18,178	2024/13006440	18,178		940.00	801,969.34
09/Abr/2024	Ingresos	18,178	2024/13006449	18,178		200.00	802,169.34
09/Abr/2024	Ingresos	18,180	2024/13006512	18,180		3,000.00	805,169.34
09/Abr/2024	Ingresos	18,181	2024/13006673	18,181		400.00	805,569.34
09/Abr/2024	Ingresos	18,181	2024/13006687	18,181		243.59	805,812.93
09/Abr/2024	Ingresos	18,181	2024/13006750	18,181		500.00	806,312.93
09/Abr/2024	Ingresos	18,182	2024/13006566	18,182		700.00	807,012.93
09/Abr/2024	Ingresos	18,182	2024/13006567	18,182		700.00	807,712.93
09/Abr/2024	Ingresos	18,183	2024/13006756	18,183		500.00	808,212.93
09/Abr/2024	Ingresos	18,183	2024/13006760	18,183		1,743.00	809,955.93
09/Abr/2024	Ingresos	18,183	2024/13006776	18,183		400.00	810,355.93
09/Abr/2024	Ingresos	18,183	2024/13006632	18,183		1,043.32	811,399.25
09/Abr/2024	Ingresos	18,184	2024/13006640	18,184		1,745.00	813,144.25
09/Abr/2024	Ingresos	18,185	2024/13006855	18,185		474.55	813,618.80
09/Abr/2024	Ingresos	18,187	2024/13006701	18,187		1,450.00	815,068.80
09/Abr/2024	Egresos	6,715	2024/13001803	6,715	500.00		814,568.80
09/Abr/2024	Egresos	6,715	2024/13002136	6,715	300.00		814,268.80
09/Abr/2024	Egresos	6,715	2024/13002607	6,715	300.00		813,968.80
09/Abr/2024	Egresos	6,715	2024/13002997	6,715	300.00		813,668.80
09/Abr/2024	Egresos	6,715	2024/13003507	6,715	200.00		813,468.80
09/Abr/2024	Egresos	6,715	2024/13004162	6,715	200.00		813,268.80
09/Abr/2024	Egresos	6,715	2024/13005237	6,715	200.00		813,068.80
09/Abr/2024	Egresos	6,715	2024/13005801	6,715	250.00		812,818.80
09/Abr/2024	Egresos	6,715	2024/13006449	6,715	200.00		812,618.80
10/Abr/2024	Ingresos	18,167	2024/13006552	18,167		5,498.69	818,117.49
10/Abr/2024	Egresos	6,725	2024/13006524	6,725	1,032.65		817,084.84
10/Abr/2024	Egresos	6,725	2024/13006523	6,725	1,020.15		816,064.69
10/Abr/2024	Egresos	6,725	2024/13005581	6,725	1,057.65		815,007.04
10/Abr/2024	Egresos	6,725	2024/13005071	6,725	1,002.15		814,004.89
10/Abr/2024	Egresos	6,725	2024/13004601	6,725	1,082.65		812,922.24
10/Abr/2024	Egresos	6,725	2024/13004102	6,725	1,032.65		811,889.59
10/Abr/2024	Egresos	6,725	2024/13003696	6,725	957.65		810,931.94
10/Abr/2024	Egresos	6,725	2024/13003163	6,725	1,069.65		809,862.29
11/Abr/2024	Egresos	6,728	2024/13006303	6,728	1,743.00		808,119.29
11/Abr/2024	Egresos	6,728	2024/13006760	6,728	1,743.00		806,376.29
12/Abr/2024	Egresos	6,742	2024/13006211	6,742	3,167.30		803,208.99
12/Abr/2024	Egresos	6,742	2024/13005857	6,742	3,167.30		800,041.69
12/Abr/2024	Egresos	6,742	2024/13004289	6,742	3,615.20		796,426.49
12/Abr/2024	Egresos	6,742	2024/13003417	6,742	3,018.00		793,408.49
12/Abr/2024	Egresos	6,742	2024/13002362	6,742	3,018.00		790,390.49
12/Abr/2024	Egresos	6,742	2024/13001604	6,742	3,018.00		787,372.49
12/Abr/2024	Egresos	6,742	2024/13000671	6,742	3,018.00		784,354.49
12/Abr/2024	Egresos	6,742	2024/13000022	6,742	3,018.00		781,336.49

12/Abr/2024	Egresos	6,742	2023/13019323	6,742	3,018.00		778,318.49
12/Abr/2024	Egresos	6,742	2023/13018413	6,742	8,535.25		769,783.24
12/Abr/2024	Egresos	6,742	2023/13018228	6,742	3,018.00		766,765.24
12/Abr/2024	Egresos	6,742	2023/13017299	6,742	3,018.00		763,747.24
12/Abr/2024	Egresos	6,751	2024/13006552	6,751	5,498.69		758,248.55
12/Abr/2024	Egresos	6,751	2024/13005762	6,751	5,498.69		752,749.86
12/Abr/2024	Egresos	6,754	2024/13006980	6,754	5,498.69		747,251.17
15/Abr/2024	Egresos	6,756	2024/13005749	6,756	360.00		746,891.17
15/Abr/2024	Egresos	6,756	2024/13006567	6,756	700.00		746,191.17
15/Abr/2024	Egresos	6,756	2024/13004306	6,756	1,700.00		744,491.17
15/Abr/2024	Egresos	6,756	2024/13004767	6,756	500.00		743,991.17
15/Abr/2024	Egresos	6,756	2024/13005157	6,756	500.00		743,491.17
15/Abr/2024	Egresos	6,756	2024/13005799	6,756	500.00		742,991.17
15/Abr/2024	Egresos	6,756	2024/13006231	6,756	500.00		742,491.17
15/Abr/2024	Egresos	6,756	2024/13006756	6,756	500.00		741,991.17
15/Abr/2024	Egresos	6,757	2024/13006855	6,757	474.55		741,516.62
15/Abr/2024	Egresos	6,757	2024/13006701	6,757	1,450.00		740,066.62
15/Abr/2024	Egresos	6,757	2024/13006173	6,757	1,450.00		738,616.62
15/Abr/2024	Egresos	6,757	2024/13005716	6,757	1,450.00		737,166.62
16/Abr/2024	Ingresos	18,207	2024/13006901	18,207		1,082.65	738,249.27
16/Abr/2024	Ingresos	18,208	2024/13006836	18,208		5,000.00	743,249.27
16/Abr/2024	Ingresos	18,208	2024/13006878	18,208		6,000.00	749,249.27
16/Abr/2024	Ingresos	18,208	2024/13006879	18,208		3,000.00	752,249.27
16/Abr/2024	Ingresos	18,214	2024/13006877	18,214		3,300.00	755,549.27
16/Abr/2024	Ingresos	18,221	2024/13006980	18,221		5,498.69	761,047.96
16/Abr/2024	Ingresos	18,255	2024/13007387	18,255		400.00	761,447.96
16/Abr/2024	Ingresos	18,255	2024/13007391	18,255		1,450.00	762,897.96
16/Abr/2024	Ingresos	18,255	2024/13007072	18,255		372.09	763,270.05
16/Abr/2024	Ingresos	18,255	2024/13007070	18,255		372.09	763,642.14
16/Abr/2024	Ingresos	18,255	2024/13007255	18,255		1,613.39	765,255.53
16/Abr/2024	Ingresos	18,255	2024/13007404	18,255		474.50	765,730.03
16/Abr/2024	Egresos	6,762	2024/13007007	6,762	1,745.00		763,985.03
17/Abr/2024	Ingresos	18,210	2024/13006917	18,210		1,743.00	765,728.03
17/Abr/2024	Ingresos	18,253	2024/13007222	18,253		3,791.17	769,519.20
17/Abr/2024	Ingresos	18,253	2024/13007227	18,253		500.00	770,019.20
17/Abr/2024	Ingresos	18,253	2024/13007237	18,253		1,743.00	771,762.20
17/Abr/2024	Ingresos	18,253	2024/13006983	18,253		371.21	772,133.41
17/Abr/2024	Ingresos	18,253	2024/13007366	18,253		400.00	772,533.41
17/Abr/2024	Ingresos	18,253	2024/13007385	18,253		500.00	773,033.41
17/Abr/2024	Ingresos	18,254	2024/13007001	18,254		350.00	773,383.41
17/Abr/2024	Ingresos	18,254	2024/13007004	18,254		250.00	773,633.41
17/Abr/2024	Ingresos	18,254	2024/13007007	18,254		1,745.00	775,378.41
17/Abr/2024	Ingresos	18,254	2024/13007008	18,254		50,000.00	825,378.41
17/Abr/2024	Ingresos	18,254	2024/13007051	18,254		940.00	826,318.41
17/Abr/2024	Ingresos	18,254	2024/13007066	18,254		900.00	827,218.41

17/Abr/2024	Ingresos	18,256	2024/13007180	18,256		1,000.00	828,218.41
17/Abr/2024	Ingresos	18,256	2024/13007298	18,256		700.00	828,918.41
17/Abr/2024	Ingresos	18,257	2024/13007428	18,257		400.00	829,318.41
17/Abr/2024	Ingresos	18,257	2024/13007445	18,257		1,200.00	830,518.41
17/Abr/2024	Egresos	6,768	2024/13007222	6,768	3,791.17		826,727.24
17/Abr/2024	Egresos	6,769	2023/13017885	6,769	3,618.56		823,108.68
18/Abr/2024	Egresos	6,779	2024/13007255	6,779	1,613.39		821,495.29
18/Abr/2024	Egresos	6,780	2024/13007404	6,780	474.50		821,020.79
19/Abr/2024	Ingresos	18,264	2024/13007451	18,264		1,032.65	822,053.44
19/Abr/2024	Ingresos	18,264	2024/13007454	18,264		700.07	822,753.51
19/Abr/2024	Ingresos	18,264	2024/13007455	18,264		700.07	823,453.58
19/Abr/2024	Ingresos	18,264	2024/13007456	18,264		700.07	824,153.65
19/Abr/2024	Ingresos	18,264	2024/13007457	18,264		700.07	824,853.72
19/Abr/2024	Ingresos	18,264	2024/13007458	18,264		700.07	825,553.79
19/Abr/2024	Ingresos	18,264	2024/13007459	18,264		700.07	826,253.86
19/Abr/2024	Ingresos	18,264	2024/13007460	18,264		700.07	826,953.93
19/Abr/2024	Ingresos	18,264	2024/13007463	18,264		3,000.00	829,953.93
19/Abr/2024	Ingresos	18,267	2024/13007594	18,267		400.00	830,353.93
19/Abr/2024	Ingresos	18,268	2024/13007473	18,268		900.00	831,253.93
22/Abr/2024	Egresos	6,794	2024/13004443	6,794	400.00		830,853.93
22/Abr/2024	Egresos	6,794	2024/13004828	6,794	400.00		830,453.93
22/Abr/2024	Egresos	6,794	2024/13005296	6,794	400.00		830,053.93
22/Abr/2024	Egresos	6,794	2024/13005814	6,794	400.00		829,653.93
22/Abr/2024	Egresos	6,794	2024/13006323	6,794	400.00		829,253.93
22/Abr/2024	Egresos	6,794	2024/13006673	6,794	400.00		828,853.93
22/Abr/2024	Egresos	6,794	2024/13007054	6,794	400.00		828,453.93
22/Abr/2024	Egresos	6,795	2024/13007126	6,795	265.51		828,188.42
22/Abr/2024	Egresos	6,795	2024/13006983	6,795	371.21		827,817.21
22/Abr/2024	Egresos	6,795	2024/13006687	6,795	243.59		827,573.62
22/Abr/2024	Egresos	6,795	2024/13006632	6,795	1,043.32		826,530.30
22/Abr/2024	Egresos	6,795	2024/13006473	6,795	312.37		826,217.93
22/Abr/2024	Egresos	6,795	2024/13006030	6,795	626.62		825,591.31
22/Abr/2024	Egresos	6,795	2024/13005839	6,795	268.79		825,322.52
22/Abr/2024	Egresos	6,795	2024/13005699	6,795	268.79		825,053.73
22/Abr/2024	Egresos	6,795	2024/13005694	6,795	668.87		824,384.86
22/Abr/2024	Egresos	6,795	2024/13005232	6,795	592.11		823,792.75
22/Abr/2024	Egresos	6,795	2024/13004852	6,795	268.90		823,523.85
22/Abr/2024	Egresos	6,795	2024/13004755	6,795	349.52		823,174.33
22/Abr/2024	Egresos	6,795	2024/13004455	6,795	269.02		822,905.31
22/Abr/2024	Egresos	6,795	2024/13004433	6,795	576.00		822,329.31
22/Abr/2024	Egresos	6,795	2024/13004336	6,795	350.41		821,978.90
22/Abr/2024	Egresos	6,795	2024/13004069	6,795	269.02		821,709.88
22/Abr/2024	Egresos	6,795	2024/13003926	6,795	457.58		821,252.30
22/Abr/2024	Egresos	6,795	2024/13003614	6,795	337.74		820,914.56
22/Abr/2024	Egresos	6,795	2024/13003508	6,795	584.50		820,330.06

22/Abr/2024	Egresos	6,795	2024/13003086	6,795	268.95		820,061.11
22/Abr/2024	Egresos	6,795	2024/13003004	6,795	457.58		819,603.53
22/Abr/2024	Egresos	6,795	2024/13002949	6,795	1,560.00		818,043.53
22/Abr/2024	Egresos	6,795	2024/13002722	6,795	268.99		817,774.54
22/Abr/2024	Egresos	6,795	2024/13002576	6,795	458.18		817,316.36
22/Abr/2024	Egresos	6,795	2024/13002572	6,795	0.00		817,316.36
22/Abr/2024	Egresos	6,795	2024/13002358	6,795	144.00		817,172.36
22/Abr/2024	Egresos	6,795	2024/13002254	6,795	270.83		816,901.53
22/Abr/2024	Egresos	6,795	2024/13002122	6,795	458.22		816,443.31
22/Abr/2024	Egresos	6,795	2024/13001971	6,795	261.41		816,181.90
22/Abr/2024	Egresos	6,795	2024/13001790	6,795	595.10		815,586.80
22/Abr/2024	Egresos	6,802	2024/13006836	6,802	5,000.00		810,586.80
22/Abr/2024	Egresos	6,802	2024/13003874	6,802	4,000.00		806,586.80
22/Abr/2024	Egresos	6,802	2024/13001054	6,802	2,000.00		804,586.80
23/Abr/2024	Ingresos	18,278	2024/13007686	18,278		500.00	805,086.80
23/Abr/2024	Ingresos	18,278	2024/13007694	18,278		1,743.00	806,829.80
23/Abr/2024	Ingresos	18,278	2024/13007724	18,278		700.07	807,529.87
23/Abr/2024	Ingresos	18,278	2024/13007515	18,278		453.79	807,983.66
23/Abr/2024	Ingresos	18,278	2024/13007737	18,278		500.00	808,483.66
23/Abr/2024	Ingresos	18,279	2024/13007503	18,279		1,743.00	810,226.66
23/Abr/2024	Ingresos	18,279	2024/13007512	18,279		2,614.00	812,840.66
23/Abr/2024	Ingresos	18,279	2024/13007513	18,279		2,614.00	815,454.66
23/Abr/2024	Ingresos	18,279	2024/13007575	18,279		400.00	815,854.66
23/Abr/2024	Ingresos	18,279	2024/13007590	18,279		250.00	816,104.66
23/Abr/2024	Ingresos	18,279	2024/13007610	18,279		470.00	816,574.66
23/Abr/2024	Ingresos	18,280	2024/13007763	18,280		400.00	816,974.66
23/Abr/2024	Ingresos	18,280	2024/13007793	18,280		474.55	817,449.21
23/Abr/2024	Ingresos	18,280	2024/13007803	18,280		995.15	818,444.36
24/Abr/2024	Egresos	6,812	2024/13007237	6,812	1,743.00		816,701.36
24/Abr/2024	Egresos	6,812	2024/13007694	6,812	1,743.00		814,958.36
25/Abr/2024	Ingresos	18,290	2024/13007322	18,290		7,716.83	822,675.19
25/Abr/2024	Ingresos	18,290	2024/13007325	18,290		5,498.69	828,173.88
25/Abr/2024	Ingresos	18,301	2024/13007632	18,301		33,688.48	861,862.36
25/Abr/2024	Ingresos	18,304	2024/13007773	18,304		1,000.00	862,862.36
25/Abr/2024	Ingresos	18,304	2024/13007786	18,304		4,000.00	866,862.36
25/Abr/2024	Ingresos	18,304	2024/13007814	18,304		5,498.69	872,361.05
25/Abr/2024	Egresos	6,822	2024/13007793	6,822	474.55		871,886.50
25/Abr/2024	Egresos	6,825	2024/13005945	6,825	1,743.00		870,143.50
25/Abr/2024	Egresos	6,825	2024/13005104	6,825	1,743.00		868,400.50
25/Abr/2024	Egresos	6,825	2024/13004470	6,825	1,743.00		866,657.50
25/Abr/2024	Egresos	6,825	2024/13003981	6,825	1,743.00		864,914.50
25/Abr/2024	Egresos	6,826	2024/13007632	6,826	33,688.48		831,226.02
25/Abr/2024	Egresos	6,829	2024/13006879	6,829	3,000.00		828,226.02
25/Abr/2024	Egresos	6,829	2024/13006878	6,829	6,000.00		822,226.02
26/Abr/2024	Ingresos	18,209	2024/13007054	18,209		400.00	822,626.02

26/Abr/2024	Ingresos	18,209	2024/13007062	18,209		3,167.30	825,793.32
26/Abr/2024	Ingresos	18,209	2024/13007126	18,209		265.51	826,058.83
26/Abr/2024	Ingresos	18,209	2024/13007150	18,209		1,500.00	827,558.83
26/Abr/2024	Ingresos	18,309	2024/13007936	18,309		400.00	827,958.83
26/Abr/2024	Ingresos	18,310	2024/13007819	18,310		2,614.00	830,572.83
26/Abr/2024	Ingresos	18,310	2024/13007820	18,310		2,614.00	833,186.83
26/Abr/2024	Ingresos	18,310	2024/13007868	18,310		360.00	833,546.83
29/Abr/2024	Egresos	6,849	2024/13007512	6,849	2,614.00		830,932.83
29/Abr/2024	Egresos	6,849	2024/13007513	6,849	2,614.00		828,318.83
29/Abr/2024	Egresos	6,849	2024/13007819	6,849	2,614.00		825,704.83
29/Abr/2024	Egresos	6,849	2024/13007820	6,849	2,614.00		823,090.83
29/Abr/2024	Egresos	6,849	2024/13007001	6,849	350.00		822,740.83
29/Abr/2024	Egresos	6,849	2024/13007575	6,849	400.00		822,340.83
29/Abr/2024	Egresos	6,849	2024/13007868	6,849	360.00		821,980.83
29/Abr/2024	Egresos	6,849	2024/13007610	6,849	470.00		821,510.83
29/Abr/2024	Egresos	6,849	2024/13007051	6,849	940.00		820,570.83
30/Abr/2024	Ingresos	18,331	2024/13008030	18,331		500.00	821,070.83
30/Abr/2024	Ingresos	18,331	2024/13008035	18,331		1,743.00	822,813.83
30/Abr/2024	Ingresos	18,331	2024/13008041	18,331		400.00	823,213.83
30/Abr/2024	Ingresos	18,331	2024/13008068	18,331		1,450.00	824,663.83
30/Abr/2024	Ingresos	18,331	2024/13008195	18,331		3,167.30	827,831.13
30/Abr/2024	Ingresos	18,331	2024/13008199	18,331		1,057.65	828,888.78
30/Abr/2024	Ingresos	18,332	2024/13007893	18,332		300.00	829,188.78
30/Abr/2024	Ingresos	18,332	2024/13007958	18,332		900.00	830,088.78
30/Abr/2024	Ingresos	18,333	2024/13008212	18,333		3,800.42	833,889.20
30/Abr/2024	Ingresos	18,333	2024/13008214	18,333		750.00	834,639.20
30/Abr/2024	Ingresos	18,333	2024/13007900	18,333		479.29	835,118.49
30/Abr/2024	Ingresos	18,333	2024/13008269	18,333		462.50	835,580.99
30/Abr/2024	Ingresos	18,346	2024/13007871	18,346		1,743.00	837,323.99
02/May/2024	Egresos	6,865	2024/13006512	6,865	3,000.00		834,323.99
02/May/2024	Egresos	6,865	2023/13012616	6,865	700.00		833,623.99
02/May/2024	Egresos	6,877	2024/13003710	6,877	1,200.00		832,423.99
02/May/2024	Egresos	6,877	2024/13001800	6,877	1,200.00		831,223.99
02/May/2024	Egresos	6,877	2023/13020207	6,877	430.00		830,793.99
02/May/2024	Egresos	6,877	2024/13007445	6,877	1,200.00		829,593.99
02/May/2024	Egresos	6,877	2024/13005585	6,877	1,200.00		828,393.99
02/May/2024	Egresos	6,881	2024/13004216	6,881	600.00		827,793.99
02/May/2024	Egresos	6,881	2024/13006394	6,881	600.00		827,193.99
02/May/2024	Egresos	6,881	2024/13002429	6,881	600.00		826,593.99
02/May/2024	Egresos	6,881	2024/13001134	6,881	600.00		825,993.99
02/May/2024	Egresos	6,881	2024/13007871	6,881	1,743.00		824,250.99
02/May/2024	Egresos	6,881	2024/13007503	6,881	1,743.00		822,507.99
02/May/2024	Egresos	6,881	2024/13006917	6,881	1,743.00		820,764.99
03/May/2024	Egresos	6,882	2024/13008212	6,882	3,800.42		816,964.57
06/May/2024	Egresos	6,913	2024/13008107	6,913	1,613.40		815,351.17

07/May/2024	Egresos	6,936	2024/13006423	6,936	1,000.00		814,351.17
07/May/2024	Egresos	6,936	2024/13008349	6,936	1,068.00		813,283.17
07/May/2024	Egresos	6,937	2024/13007322	6,937	7,716.83		805,566.34
07/May/2024	Egresos	6,937	2024/13005533	6,937	8,462.00		797,104.34
07/May/2024	Diario	4,925	2023/13012616 R	4,925		700.00	797,804.34
09/May/2024	Ingresos	18,367	2024/13008305	18,367		576.00	798,380.34
09/May/2024	Ingresos	18,367	2024/13008340	18,367		1,200.00	799,580.34
09/May/2024	Ingresos	18,367	2024/13008107	18,367		1,613.40	801,193.74
09/May/2024	Ingresos	18,367	2024/13008349	18,367		1,068.00	802,261.74
09/May/2024	Ingresos	18,367	2024/13008371	18,367		3,691.23	805,952.97
09/May/2024	Ingresos	18,368	2024/13008234	18,368		900.00	806,852.97
09/May/2024	Ingresos	18,368	2024/13008243	18,368		700.00	807,552.97
09/May/2024	Ingresos	18,369	2024/13008506	18,369		400.00	807,952.97
09/May/2024	Ingresos	18,369	2024/13008514	18,369		400.00	808,352.97
09/May/2024	Ingresos	18,369	2024/13008569	18,369		500.00	808,852.97
09/May/2024	Ingresos	18,370	2024/13008335	18,370		370.00	809,222.97
09/May/2024	Ingresos	18,371	2024/13008581	18,371		1,743.00	810,965.97
09/May/2024	Ingresos	18,371	2024/13008433	18,371		663.69	811,629.66
09/May/2024	Ingresos	18,371	2024/13008636	18,371		265.51	811,895.17
09/May/2024	Ingresos	18,371	2024/13008400	18,371		689.37	812,584.54
09/May/2024	Ingresos	18,372	2024/13008420	18,372		250.00	812,834.54
09/May/2024	Ingresos	18,373	2024/13008663	18,373		700.50	813,535.04
09/May/2024	Ingresos	18,373	2024/13008697	18,373		475.00	814,010.04
09/May/2024	Ingresos	18,373	2024/13008711	18,373		982.65	814,992.69
09/May/2024	Ingresos	18,374	2024/13008465	18,374		940.00	815,932.69
09/May/2024	Ingresos	18,374	2024/13008472	18,374		548.00	816,480.69
09/May/2024	Ingresos	18,374	2024/13008491	18,374		1,600.00	818,080.69
09/May/2024	Ingresos	18,374	2024/13008534	18,374		2,614.00	820,694.69
09/May/2024	Ingresos	18,374	2024/13008536	18,374		2,614.00	823,308.69
09/May/2024	Ingresos	18,376	2024/13008647	18,376		700.00	824,008.69
09/May/2024	Ingresos	18,377	2024/13008786	18,377		265.51	824,274.20
09/May/2024	Ingresos	18,377	2024/13008787	18,377		265.51	824,539.71
09/May/2024	Ingresos	18,381	2024/13008306	18,381		5,498.69	830,038.40
09/May/2024	Ingresos	18,382	2024/13008445	18,382		1,742.51	831,780.91
09/May/2024	Ingresos	18,382	2024/13008454	18,382		1,000.00	832,780.91
09/May/2024	Egresos	6,966	2024/13008472	6,966	548.00		832,232.91
09/May/2024	Egresos	6,973	2024/13008663	6,973	700.50		831,532.41
09/May/2024	Egresos	6,973	2024/13008214	6,973	750.00		830,782.41
09/May/2024	Egresos	6,973	2024/13007724	6,973	700.07		830,082.34
09/May/2024	Egresos	6,973	2024/13007460	6,973	700.07		829,382.27
09/May/2024	Egresos	6,973	2024/13007459	6,973	700.07		828,682.20
09/May/2024	Egresos	6,973	2024/13007458	6,973	700.07		827,982.13
09/May/2024	Egresos	6,973	2024/13007457	6,973	700.07		827,282.06
09/May/2024	Egresos	6,973	2024/13007456	6,973	700.07		826,581.99
09/May/2024	Egresos	6,973	2024/13007455	6,973	700.07		825,881.92

09/May/2024	Egresos	6,973	2024/13007454	6,973	700.07		825,181.85
10/May/2024	Ingresos	18,410	2024/13008847	18,410		400.00	825,581.85
10/May/2024	Ingresos	18,410	2024/13008912	18,410		1,450.00	827,031.85
10/May/2024	Ingresos	18,410	2024/13008921	18,410		1,742.51	828,774.36
10/May/2024	Ingresos	18,411	2024/13008757	18,411		250.00	829,024.36
13/May/2024	Ingresos	18,412	2024/13008977	18,412		500.00	829,524.36
13/May/2024	Ingresos	18,412	2024/13008981	18,412		1,743.00	831,267.36
13/May/2024	Ingresos	18,412	2024/13009010	18,412		700.50	831,967.86
13/May/2024	Ingresos	18,412	2024/13008784	18,412		475.88	832,443.74
13/May/2024	Ingresos	18,412	2024/13008815	18,412		372.09	832,815.83
13/May/2024	Ingresos	18,412	2024/13009024	18,412		1,037.65	833,853.48
13/May/2024	Egresos	6,981	2024/13008269	6,981	462.50		833,390.98
13/May/2024	Egresos	6,981	2024/13008697	6,981	475.00		832,915.98
13/May/2024	Egresos	6,982	2024/13008035	6,982	1,743.00		831,172.98
13/May/2024	Egresos	6,982	2024/13008581	6,982	1,743.00		829,429.98
13/May/2024	Egresos	6,982	2024/13008445	6,982	1,742.51		827,687.47
14/May/2024	Ingresos	18,391	2024/13008764	18,391		3,300.00	830,987.47
14/May/2024	Ingresos	18,414	2024/13009120	18,414		2,000.00	832,987.47
14/May/2024	Ingresos	18,414	2024/13009162	18,414		474.50	833,461.97
14/May/2024	Ingresos	18,414	2024/13009165	18,414		3,167.30	836,629.27
14/May/2024	Ingresos	18,415	2024/13008898	18,415		1,400.00	838,029.27
14/May/2024	Ingresos	18,415	2024/13008901	18,415		1,000.00	839,029.27
14/May/2024	Egresos	6,994	2024/13008491	6,994	1,600.00		837,429.27
15/May/2024	Ingresos	18,417	2024/13009177	18,417		3,791.17	841,220.44
15/May/2024	Ingresos	18,417	2024/13009188	18,417		330.91	841,551.35
15/May/2024	Ingresos	18,417	2024/13009189	18,417		626.27	842,177.62
15/May/2024	Egresos	6,997	2024/13008898	6,997	1,400.00		840,777.62
15/May/2024	Egresos	6,997	2024/13008534	6,997	2,614.00		838,163.62
15/May/2024	Egresos	6,997	2024/13008536	6,997	2,614.00		835,549.62
15/May/2024	Egresos	6,997	2024/13007072	6,997	372.09		835,177.53
15/May/2024	Egresos	6,997	2024/13007070	6,997	372.09		834,805.44
15/May/2024	Egresos	6,997	2024/13008815	6,997	372.09		834,433.35
16/May/2024	Ingresos	18,419	2024/13008950	18,419		1,613.39	836,046.74
16/May/2024	Egresos	7,006	2024/13007391	7,006	1,450.00		834,596.74
16/May/2024	Egresos	7,006	2024/13008068	7,006	1,450.00		833,146.74
16/May/2024	Egresos	7,006	2024/13008912	7,006	1,450.00		831,696.74
16/May/2024	Egresos	7,013	2024/13004753	7,013	15,600.00		816,096.74
16/May/2024	Egresos	7,013	2023/13020198	7,013	27,600.00		788,496.74
16/May/2024	Egresos	7,014	2023/13004363	7,014	14,400.00		774,096.74
16/May/2024	Egresos	7,014	2023/13012536	7,014	14,400.00		759,696.74
16/May/2024	Egresos	7,015	2024/13008764	7,015	3,300.00		756,396.74
16/May/2024	Egresos	7,015	2024/13006877	7,015	3,300.00		753,096.74
20/May/2024	Egresos	7,025	2024/13008981	7,025	1,743.00		751,353.74
20/May/2024	Egresos	7,025	2024/13008950	7,025	1,613.39		749,740.35
20/May/2024	Egresos	7,030	2024/13009177	7,030	3,791.17		745,949.18

20/May/2024	Egresos	7,030	2024/13008371	7,030	3,691.23		742,257.95
21/May/2024	Egresos	7,035	2024/13007004	7,035	250.00		742,007.95
21/May/2024	Egresos	7,035	2024/13007590	7,035	250.00		741,757.95
21/May/2024	Egresos	7,035	2024/13007893	7,035	300.00		741,457.95
21/May/2024	Egresos	7,035	2024/13008420	7,035	250.00		741,207.95
21/May/2024	Egresos	7,035	2024/13008757	7,035	250.00		740,957.95
22/May/2024	Ingresos	18,420	2024/13009096	18,420		700.00	741,657.95
22/May/2024	Ingresos	18,421	2024/13009377	18,421		400.00	742,057.95
22/May/2024	Ingresos	18,421	2024/13009380	18,421		500.00	742,557.95
22/May/2024	Ingresos	18,421	2024/13009381	18,421		500.00	743,057.95
22/May/2024	Ingresos	18,421	2024/13009460	18,421		1,742.51	744,800.46
22/May/2024	Ingresos	18,431	2024/13009158	18,431		750.00	745,550.46
22/May/2024	Ingresos	18,431	2024/13009181	18,431		2,614.00	748,164.46
22/May/2024	Ingresos	18,431	2024/13009182	18,431		2,614.00	750,778.46
22/May/2024	Ingresos	18,432	2024/13009475	18,432		500.00	751,278.46
22/May/2024	Ingresos	18,432	2024/13009477	18,432		1,743.00	753,021.46
22/May/2024	Ingresos	18,432	2024/13009265	18,432		564.56	753,586.02
22/May/2024	Ingresos	18,432	2024/13009504	18,432		266.04	753,852.06
22/May/2024	Ingresos	18,433	2024/13009264	18,433		940.00	754,792.06
22/May/2024	Ingresos	18,434	2024/13009539	18,434		700.50	755,492.56
22/May/2024	Ingresos	18,434	2024/13009540	18,434		400.00	755,892.56
22/May/2024	Ingresos	18,434	2024/13009292	18,434		372.09	756,264.65
22/May/2024	Ingresos	18,434	2024/13009549	18,434		1,450.00	757,714.65
22/May/2024	Ingresos	18,434	2024/13009553	18,434		474.50	758,189.15
22/May/2024	Egresos	7,046	2024/13009158	7,046	750.00		757,439.15
22/May/2024	Egresos	7,046	2024/13008335	7,046	370.00		757,069.15
23/May/2024	Egresos	7,056	2024/13009553	7,056	474.50		756,594.65
23/May/2024	Egresos	7,056	2024/13009162	7,056	474.50		756,120.15
23/May/2024	Diario	4,959	2024/13008306	4,959	5,498.69		750,621.46
23/May/2024	Diario	4,959	2024/13007814	4,959	5,498.69		745,122.77
23/May/2024	Diario	4,959	2024/13007325	4,959	5,498.69		739,624.08
24/May/2024	Ingresos	18,462	2024/13009763	18,462		400.00	740,024.08
24/May/2024	Ingresos	18,462	2024/13009780	18,462		266.04	740,290.12
27/May/2024	Ingresos	18,470	2024/13009884	18,470		500.00	740,790.12
27/May/2024	Ingresos	18,470	2024/13009885	18,470		800.00	741,590.12
27/May/2024	Ingresos	18,470	2024/13009923	18,470		1,743.00	743,333.12
27/May/2024	Ingresos	18,470	2024/13009712	18,470		482.44	743,815.56
27/May/2024	Ingresos	18,470	2024/13009962	18,470		400.00	744,215.56
27/May/2024	Ingresos	18,471	2024/13009724	18,471		370.00	744,585.56
27/May/2024	Egresos	7,079	2024/13009475	7,079	500.00		744,085.56
27/May/2024	Egresos	7,079	2024/13008977	7,079	500.00		743,585.56
27/May/2024	Egresos	7,079	2024/13008584	7,079	500.00		743,085.56
27/May/2024	Egresos	7,079	2024/13008030	7,079	500.00		742,585.56
27/May/2024	Egresos	7,079	2024/13007686	7,079	500.00		742,085.56
27/May/2024	Egresos	7,079	2024/13007227	7,079	500.00		741,585.56

28/May/2024	Ingresos	18,517	2024/13009908	18,517		5,000.00	746,585.56
28/May/2024	Ingresos	18,517	2024/13009981	18,517		10,000.00	756,585.56
28/May/2024	Egresos	7,088	2024/13007594	7,088	400.00		756,185.56
28/May/2024	Egresos	7,088	2024/13007936	7,088	400.00		755,785.56
28/May/2024	Egresos	7,088	2024/13008514	7,088	400.00		755,385.56
28/May/2024	Egresos	7,088	2024/13008847	7,088	400.00		754,985.56
28/May/2024	Egresos	7,088	2024/13009377	7,088	400.00		754,585.56
28/May/2024	Egresos	7,088	2024/13009763	7,088	400.00		754,185.56
28/May/2024	Egresos	7,088	2024/13008921	7,088	1,742.51		752,443.05
28/May/2024	Egresos	7,088	2024/13009460	7,088	1,742.51		750,700.54
28/May/2024	Egresos	7,089	2024/13008465	7,089	940.00		749,760.54
28/May/2024	Egresos	7,089	2024/13009264	7,089	940.00		748,820.54
29/May/2024	Egresos	7,104	2024/13009181	7,104	2,614.00		746,206.54
29/May/2024	Egresos	7,104	2024/13009182	7,104	2,614.00		743,592.54
30/May/2024	Ingresos	18,472	2024/13009971	18,472		700.50	744,293.04
30/May/2024	Ingresos	18,472	2024/13009974	18,472		474.50	744,767.54
30/May/2024	Ingresos	18,472	2024/13010004	18,472		875.00	745,642.54
30/May/2024	Ingresos	18,490	2024/13009817	18,490		5,000.00	750,642.54
30/May/2024	Ingresos	18,490	2024/13009818	18,490		5,000.00	755,642.54
30/May/2024	Ingresos	18,490	2024/13009819	18,490		5,000.00	760,642.54
30/May/2024	Ingresos	18,490	2024/13009820	18,490		5,000.00	765,642.54
30/May/2024	Ingresos	18,490	2024/13009874	18,490		400.00	766,042.54
30/May/2024	Ingresos	18,491	2024/13010009	18,491		1,070.15	767,112.69
30/May/2024	Ingresos	18,491	2024/13010010	18,491		1,007.65	768,120.34
30/May/2024	Ingresos	18,492	2024/13009905	18,492		5,000.00	773,120.34
30/May/2024	Ingresos	18,492	2024/13009907	18,492		4,000.00	777,120.34
30/May/2024	Ingresos	18,493	2024/13010080	18,493		1,420.00	778,540.34
30/May/2024	Egresos	7,118	2024/13009885	7,118	800.00		777,740.34
30/May/2024	Egresos	7,119	2024/13009974	7,119	474.50		777,265.84
30/May/2024	Egresos	7,128	2024/13009724	7,128	370.00		776,895.84
30/May/2024	Egresos	7,129	2024/13009923	7,129	1,743.00		775,152.84
30/May/2024	Egresos	7,129	2024/13009477	7,129	1,743.00		773,409.84
31/May/2024	Ingresos	18,495	2024/13010190	18,495		3,800.42	777,210.26
31/May/2024	Ingresos	18,495	2024/13010198	18,495		400.00	777,610.26
31/May/2024	Ingresos	18,495	2024/13010202	18,495		7,000.00	784,610.26
31/May/2024	Ingresos	18,495	2024/13010215	18,495		1,978.99	786,589.25
31/May/2024	Ingresos	18,495	2024/13010284	18,495		1,000.00	787,589.25
31/May/2024	Ingresos	18,495	2024/13010287	18,495		300.00	787,889.25
31/May/2024	Ingresos	18,495	2024/13010342	18,495		800.00	788,689.25
31/May/2024	Ingresos	18,495	2024/13010345	18,495		875.00	789,564.25
31/May/2024	Ingresos	18,496	2024/13010090	18,496		1,000.00	790,564.25
03/Jun/2024	Ingresos	18,535	2024/13010433	18,535		500.00	791,064.25
03/Jun/2024	Ingresos	18,535	2024/13010438	18,535		1,743.00	792,807.25
03/Jun/2024	Ingresos	18,535	2024/13010452	18,535		1,057.65	793,864.90
03/Jun/2024	Ingresos	18,535	2024/13010456	18,535		400.00	794,264.90

03/Jun/2024	Ingresos	18,535	2024/13010467	18,535		1,200.00	795,464.90
03/Jun/2024	Ingresos	18,535	2024/13010471	18,535		280.31	795,745.21
03/Jun/2024	Ingresos	18,535	2024/13010123	18,535		371.45	796,116.66
03/Jun/2024	Ingresos	18,535	2024/13010504	18,535		500.00	796,616.66
03/Jun/2024	Ingresos	18,535	2024/13010507	18,535		500.00	797,116.66
03/Jun/2024	Ingresos	18,536	2024/13010114	18,536		700.00	797,816.66
03/Jun/2024	Ingresos	18,536	2024/13010149	18,536		700.00	798,516.66
03/Jun/2024	Ingresos	18,536	2024/13010160	18,536		400.00	798,916.66
03/Jun/2024	Ingresos	18,536	2024/13010222	18,536		940.00	799,856.66
03/Jun/2024	Ingresos	18,560	2024/13010146	18,560		3,000.00	802,856.66
03/Jun/2024	Egresos	7,135	2024/13010004	7,135	875.00		801,981.66
04/Jun/2024	Ingresos	18,537	2024/13010542	18,537		700.50	802,682.16
04/Jun/2024	Ingresos	18,537	2024/13010390	18,537		1,613.40	804,295.56
04/Jun/2024	Ingresos	18,537	2024/13010545	18,537		474.55	804,770.11
04/Jun/2024	Ingresos	18,538	2024/13010261	18,538		2,614.00	807,384.11
04/Jun/2024	Ingresos	18,538	2024/13010262	18,538		2,614.00	809,998.11
04/Jun/2024	Ingresos	18,538	2024/13010273	18,538		1,650.00	811,648.11
04/Jun/2024	Egresos	7,145	2024/13010190	7,145	3,800.42		807,847.69
04/Jun/2024	Egresos	7,146	2024/13010273	7,146	1,650.00		806,197.69
04/Jun/2024	Egresos	7,146	2024/13010215	7,146	1,978.99		804,218.70
05/Jun/2024	Ingresos	18,540	2024/13010404	18,540		376.00	804,594.70
05/Jun/2024	Egresos	7,150	2023/13019011	7,150	1,700.00		802,894.70
05/Jun/2024	Egresos	7,150	2024/13002342	7,150	3,400.00		799,494.70
05/Jun/2024	Egresos	7,151	2024/13010080	7,151	1,420.00		798,074.70
05/Jun/2024	Egresos	7,151	2024/13009010	7,151	700.50		797,374.20
05/Jun/2024	Egresos	7,151	2024/13009971	7,151	700.50		796,673.70
05/Jun/2024	Egresos	7,151	2024/13009539	7,151	700.50		795,973.20
06/Jun/2024	Ingresos	18,539	2024/13010570	18,539		372.09	796,345.29
06/Jun/2024	Ingresos	18,539	2024/13010460	18,539		873.26	797,218.55
06/Jun/2024	Ingresos	18,541	2024/13010579	18,541		1,000.00	798,218.55
06/Jun/2024	Egresos	7,156	2024/13010390	7,156	1,613.40		796,605.15
06/Jun/2024	Egresos	7,164	2024/13009981	7,164	10,000.00		786,605.15
07/Jun/2024	Ingresos	18,542	2024/13010739	18,542		1,450.00	788,055.15
07/Jun/2024	Ingresos	18,542	2024/13010740	18,542		400.00	788,455.15
07/Jun/2024	Ingresos	18,542	2024/13010746	18,542		400.00	788,855.15
07/Jun/2024	Ingresos	18,542	2024/13010748	18,542		290.66	789,145.81
07/Jun/2024	Ingresos	18,542	2024/13010796	18,542		800.00	789,945.81
07/Jun/2024	Ingresos	18,543	2024/13010636	18,543		1,000.00	790,945.81
07/Jun/2024	Egresos	7,165	2024/13010404	7,165	376.00		790,569.81
10/Jun/2024	Ingresos	18,544	2024/13010801	18,544		875.00	791,444.81
10/Jun/2024	Ingresos	18,544	2024/13010808	18,544		500.00	791,944.81
10/Jun/2024	Ingresos	18,544	2024/13010819	18,544		1,743.00	793,687.81
10/Jun/2024	Ingresos	18,544	2024/13010704	18,544		371.37	794,059.18
10/Jun/2024	Ingresos	18,544	2024/13010864	18,544		2,823.75	796,882.93
10/Jun/2024	Ingresos	18,544	2024/13010869	18,544		300.00	797,182.93

10/Jun/2024	Ingresos	18,544	2024/13010875	18,544		3,000.00	800,182.93
10/Jun/2024	Ingresos	18,545	2024/13010735	18,545		400.00	800,582.93
10/Jun/2024	Ingresos	18,569	2024/13010754	18,569		3,300.00	803,882.93
10/Jun/2024	Egresos	7,176	2024/13010545	7,176	474.55		803,408.38
10/Jun/2024	Egresos	7,176	2024/13010345	7,176	875.00		802,533.38
10/Jun/2024	Egresos	7,181	2024/13010090	7,181	1,000.00		801,533.38
10/Jun/2024	Egresos	7,181	2024/13008901	7,181	1,000.00		800,533.38
10/Jun/2024	Egresos	7,181	2024/13008234	7,181	900.00		799,633.38
10/Jun/2024	Egresos	7,181	2024/13007958	7,181	900.00		798,733.38
10/Jun/2024	Egresos	7,181	2024/13007473	7,181	900.00		797,833.38
10/Jun/2024	Egresos	7,181	2024/13007066	7,181	900.00		796,933.38
10/Jun/2024	Egresos	7,181	2024/13005332	7,181	900.00		796,033.38
10/Jun/2024	Egresos	7,181	2024/13004426	7,181	900.00		795,133.38
10/Jun/2024	Egresos	7,181	2024/13003759	7,181	900.00		794,233.38
10/Jun/2024	Egresos	7,181	2024/13002567	7,181	900.00		793,333.38
10/Jun/2024	Egresos	7,181	2024/13001856	7,181	900.00		792,433.38
12/Jun/2024	Egresos	7,196	2024/13010261	7,196	2,614.00		789,819.38
12/Jun/2024	Egresos	7,196	2024/13010262	7,196	2,614.00		787,205.38
13/Jun/2024	Egresos	7,203	2024/13010739	7,203	1,450.00		785,755.38
13/Jun/2024	Egresos	7,203	2024/13009549	7,203	1,450.00		784,305.38
13/Jun/2024	Egresos	7,204	2024/13009292	7,204	372.09		783,933.29
13/Jun/2024	Egresos	7,204	2024/13010570	7,204	372.09		783,561.20
13/Jun/2024	Egresos	7,204	2024/13010819	7,204	1,743.00		781,818.20
14/Jun/2024	Egresos	7,209	2024/13010864	7,209	2,823.75		778,994.45
17/Jun/2024	Egresos	7,217	2024/13010796	7,217	800.00		778,194.45
17/Jun/2024	Egresos	7,217	2024/13010342	7,217	800.00		777,394.45
17/Jun/2024	Egresos	7,217	2024/13010932	7,217	475.00		776,919.45
19/Jun/2024	Egresos	7,236	2024/13011078	7,236	1,613.39		775,306.06
19/Jun/2024	Egresos	7,236	2024/13011294	7,236	550.00		774,756.06
20/Jun/2024	Egresos	7,250	2024/13011465	7,250	700.50		774,055.56
20/Jun/2024	Egresos	7,250	2024/13010909	7,250	700.50		773,355.06
20/Jun/2024	Egresos	7,250	2024/13010542	7,250	700.50		772,654.56
21/Jun/2024	Ingresos	18,603	2024/13011130	18,603		400.00	773,054.56
21/Jun/2024	Ingresos	18,603	2024/13011172	18,603		1,978.99	775,033.55
21/Jun/2024	Ingresos	18,603	2024/13011173	18,603		366.04	775,399.59
21/Jun/2024	Ingresos	18,605	2024/13011280	18,605		500.00	775,899.59
21/Jun/2024	Ingresos	18,605	2024/13011281	18,605		878.00	776,777.59
21/Jun/2024	Ingresos	18,605	2024/13011290	18,605		500.00	777,277.59
21/Jun/2024	Ingresos	18,605	2024/13011291	18,605		500.00	777,777.59
21/Jun/2024	Ingresos	18,605	2024/13011295	18,605		400.00	778,177.59
21/Jun/2024	Ingresos	18,605	2024/13011299	18,605		800.00	778,977.59
21/Jun/2024	Ingresos	18,605	2024/13011312	18,605		1,743.00	780,720.59
21/Jun/2024	Ingresos	18,605	2024/13011429	18,605		300.00	781,020.59
21/Jun/2024	Ingresos	18,605	2024/13011078	18,605		1,613.39	782,633.98
21/Jun/2024	Ingresos	18,606	2024/13011067	18,606		2,000.00	784,633.98

21/Jun/2024	Ingresos	18,606	2024/13011159	18,606		400.00	785,033.98
21/Jun/2024	Ingresos	18,606	2024/13011184	18,606		1,000.00	786,033.98
21/Jun/2024	Ingresos	18,607	2024/13011463	18,607		1,082.65	787,116.63
21/Jun/2024	Ingresos	18,607	2024/13011465	18,607		700.50	787,817.13
21/Jun/2024	Ingresos	18,607	2024/13011155	18,607		490.89	788,308.02
21/Jun/2024	Ingresos	18,607	2024/13011491	18,607		941.25	789,249.27
21/Jun/2024	Ingresos	18,607	2024/13011492	18,607		475.00	789,724.27
21/Jun/2024	Ingresos	18,608	2024/13011214	18,608		940.00	790,664.27
21/Jun/2024	Ingresos	18,608	2024/13011294	18,608		550.00	791,214.27
21/Jun/2024	Ingresos	18,608	2024/13011347	18,608		2,614.00	793,828.27
21/Jun/2024	Ingresos	18,608	2024/13011348	18,608		2,614.00	796,442.27
21/Jun/2024	Ingresos	18,608	2024/13011403	18,608		700.00	797,142.27
21/Jun/2024	Ingresos	18,610	2024/13010885	18,610		1,005.15	798,147.42
21/Jun/2024	Ingresos	18,610	2024/13010909	18,610		700.50	798,847.92
21/Jun/2024	Ingresos	18,610	2024/13010932	18,610		475.00	799,322.92
24/Jun/2024	Egresos	7,275	2024/13009874	7,275	400.00		798,922.92
24/Jun/2024	Egresos	7,275	2024/13011281	7,275	878.00		798,044.92
24/Jun/2024	Egresos	7,275	2024/13010801	7,275	875.00		797,169.92
25/Jun/2024	Ingresos	18,620	2024/13011412	18,620		700.00	797,869.92
25/Jun/2024	Ingresos	18,624	2024/13011643	18,624		400.00	798,269.92
25/Jun/2024	Ingresos	18,624	2024/13011649	18,624		266.04	798,535.96
25/Jun/2024	Ingresos	18,624	2024/13011650	18,624		873.26	799,409.22
25/Jun/2024	Ingresos	18,624	2024/13011705	18,624		300.00	799,709.22
25/Jun/2024	Ingresos	18,640	2024/13011659	18,640		1,000.00	800,709.22
25/Jun/2024	Ingresos	18,640	2024/13011755	18,640		1,000.00	801,709.22
25/Jun/2024	Egresos	7,289	2024/13011463	7,289	1,082.65		800,626.57
25/Jun/2024	Egresos	7,289	2024/13010885	7,289	1,005.15		799,621.42
25/Jun/2024	Egresos	7,289	2024/13010452	7,289	1,057.65		798,563.77
25/Jun/2024	Egresos	7,289	2024/13010010	7,289	1,007.65		797,556.12
25/Jun/2024	Egresos	7,289	2024/13010009	7,289	1,070.15		796,485.97
25/Jun/2024	Egresos	7,289	2024/13009024	7,289	1,037.65		795,448.32
25/Jun/2024	Egresos	7,289	2024/13008711	7,289	982.65		794,465.67
25/Jun/2024	Egresos	7,289	2024/13008199	7,289	1,057.65		793,408.02
25/Jun/2024	Egresos	7,289	2024/13007803	7,289	995.15		792,412.87
25/Jun/2024	Egresos	7,289	2024/13007451	7,289	1,032.65		791,380.22
25/Jun/2024	Egresos	7,289	2024/13006901	7,289	1,082.65		790,297.57
25/Jun/2024	Egresos	7,292	2024/13011348	7,292	2,614.00		787,683.57
25/Jun/2024	Egresos	7,292	2024/13011347	7,292	2,614.00		785,069.57
26/Jun/2024	Egresos	7,293	2024/13011172	7,293	1,978.99		783,090.58
27/Jun/2024	Ingresos	18,650	2024/13011709	18,650		875.00	783,965.58
27/Jun/2024	Ingresos	18,650	2024/13011713	18,650		400.00	784,365.58
27/Jun/2024	Ingresos	18,650	2024/13011715	18,650		800.00	785,165.58
27/Jun/2024	Ingresos	18,650	2024/13011722	18,650		500.00	785,665.58
27/Jun/2024	Ingresos	18,650	2024/13011724	18,650		1,743.00	787,408.58
27/Jun/2024	Ingresos	18,650	2024/13011801	18,650		700.50	788,109.08

27/Jun/2024	Ingresos	18,650	2024/13011594	18,650		635.18	788,744.26
27/Jun/2024	Ingresos	18,651	2024/13011600	18,651		400.00	789,144.26
27/Jun/2024	Ingresos	18,652	2024/13011827	18,652		400.00	789,544.26
27/Jun/2024	Ingresos	18,652	2024/13011838	18,652		475.00	790,019.26
27/Jun/2024	Ingresos	18,653	2024/13011675	18,653		500.00	790,519.26
30/Jun/2024	Ingresos	18,654	2024/13011865	18,654		1,038.45	791,557.71
30/Jun/2024	Ingresos	18,655	2024/13011812	18,655		6,090.00	797,647.71
30/Jun/2024	Ingresos	18,656	2024/13011917	18,656		1,450.00	799,097.71
30/Jun/2024	Ingresos	18,656	2024/13011840	18,656		372.09	799,469.80
30/Jun/2024	Ingresos	18,669	2024/13012090	18,669		400.00	799,869.80
30/Jun/2024	Ingresos	18,669	2024/13012131	18,669		266.04	800,135.84
30/Jun/2024	Ingresos	18,669	2024/13012193	18,669		811.77	800,947.61
30/Jun/2024	Ingresos	18,670	2024/13011953	18,670		1,000.00	801,947.61
				Total:	1,002,003.56	1,072,763.50	801,947.61

'22520-10000-133 JUZGADO CUARTO FAMILIAR POR AUDIENCIAS							Saldo inicial :	836,967.68
03/Ene/2024	Egresos	6,103	2023/13019678	6,103	10,000.00		826,967.68	
04/Ene/2024	Ingresos	17,647	2024/13000810	17,647		350.00	827,317.68	
04/Ene/2024	Ingresos	17,647	2024/13000818	17,647		700.00	828,017.68	
04/Ene/2024	Ingresos	17,647	2024/13000079	17,647		2,135.00	830,152.68	
04/Ene/2024	Ingresos	17,647	2024/13000838	17,647		250.00	830,402.68	
06/Ene/2024	Ingresos	17,649	2024/13000082	17,649		2,800.00	833,202.68	
06/Ene/2024	Ingresos	17,649	2024/13000108	17,649		575.00	833,777.68	
06/Ene/2024	Ingresos	17,649	2024/13000184	17,649		1,000.00	834,777.68	
08/Ene/2024	Egresos	6,137	2024/13000082	6,137	2,800.00		831,977.68	
09/Ene/2024	Egresos	6,146	2024/13000790	6,146	2,500.00		829,477.68	
10/Ene/2024	Egresos	6,152	2024/13000284	6,152	2,100.00		827,377.68	
11/Ene/2024	Ingresos	17,652	2024/13001007	17,652		600.00	827,977.68	
11/Ene/2024	Ingresos	17,652	2024/13001015	17,652		350.00	828,327.68	
11/Ene/2024	Ingresos	17,652	2024/13001017	17,652		700.00	829,027.68	
11/Ene/2024	Ingresos	17,652	2024/13001079	17,652		700.00	829,727.68	
11/Ene/2024	Ingresos	17,652	2024/13001090	17,652		2,250.00	831,977.68	
11/Ene/2024	Egresos	6,161	2023/13018898	6,161	205.00		831,772.68	
11/Ene/2024	Egresos	6,161	2023/13018947	6,161	800.00		830,972.68	
11/Ene/2024	Egresos	6,161	2023/13019061	6,161	205.00		830,767.68	
11/Ene/2024	Egresos	6,161	2023/13019313	6,161	800.00		829,967.68	
11/Ene/2024	Egresos	6,161	2023/13019590	6,161	205.00		829,762.68	
11/Ene/2024	Egresos	6,161	2023/13019948	6,161	205.00		829,557.68	
11/Ene/2024	Egresos	6,161	2023/13020023	6,161	800.00		828,757.68	
11/Ene/2024	Egresos	6,161	2024/130000207	6,161	205.00		828,552.68	
11/Ene/2024	Egresos	6,161	2024/130000208	6,161	1,000.00		827,552.68	
11/Ene/2024	Egresos	6,161	2024/130000506	6,161	220.00		827,332.68	
11/Ene/2024	Egresos	6,161	2024/13000838	6,161	250.00		827,082.68	
11/Ene/2024	Egresos	6,216	2023/13012690	6,168	1,455.00		825,627.68	
11/Ene/2024	Egresos	6,216	2023/13013355	6,168	1,455.00		824,172.68	

11/Ene/2024	Egresos	6,216	2023/13013849	6,168	1,455.00		822,717.68
11/Ene/2024	Egresos	6,216	2023/13014272	6,168	1,455.00		821,262.68
11/Ene/2024	Egresos	6,216	2023/13014761	6,168	1,455.00		819,807.68
11/Ene/2024	Egresos	6,216	2023/13015065	6,168	1,455.00		818,352.68
11/Ene/2024	Egresos	6,216	2023/13015406	6,168	1,455.00		816,897.68
11/Ene/2024	Egresos	6,216	2023/13015893	6,168	2,500.00		814,397.68
11/Ene/2024	Egresos	6,216	2023/13016284	6,216	2,500.00		811,897.68
11/Ene/2024	Egresos	6,216	2023/13016747	6,216	2,500.00		809,397.68
11/Ene/2024	Egresos	6,216	2023/13017113	6,216	2,500.00		806,897.68
11/Ene/2024	Egresos	6,216	2023/13017555	6,216	2,500.00		804,397.68
11/Ene/2024	Egresos	6,216	2023/13017944	6,216	2,500.00		801,897.68
11/Ene/2024	Egresos	6,216	2023/13018512	6,216	2,500.00		799,397.68
11/Ene/2024	Egresos	6,216	2023/13018841	6,216	2,500.00		796,897.68
11/Ene/2024	Egresos	6,216	2023/13019325	6,216	2,500.00		794,397.68
11/Ene/2024	Egresos	6,216	2023/13019717	6,216	2,500.00		791,897.68
11/Ene/2024	Egresos	6,216	2024/13000151	6,216	2,500.00		789,397.68
11/Ene/2024	Egresos	6,216	2024/13000355	6,216	2,500.00		786,897.68
11/Ene/2024	Egresos	6,216	2024/13000550	6,216	2,500.00		784,397.68
12/Ene/2024	Ingresos	17,667	2024/13000673	17,667		320.00	784,717.68
12/Ene/2024	Ingresos	17,668	2024/13000790	17,668		2,500.00	787,217.68
12/Ene/2024	Ingresos	17,668	2024/13000884	17,668		300.00	787,517.68
12/Ene/2024	Ingresos	17,668	2024/13000918	17,668		200.00	787,717.68
12/Ene/2024	Ingresos	17,668	2024/13000920	17,668		100.00	787,817.68
12/Ene/2024	Ingresos	17,669	2024/13001152	17,669		250.00	788,067.68
12/Ene/2024	Ingresos	17,669	2024/13001221	17,669		2,135.00	790,202.68
12/Ene/2024	Ingresos	17,670	2024/13000998	17,670		500.00	790,702.68
12/Ene/2024	Ingresos	17,670	2024/13000999	17,670		500.00	791,202.68
12/Ene/2024	Ingresos	17,670	2024/13001041	17,670		20,611.00	811,813.68
12/Ene/2024	Ingresos	17,673	2024/13001147	17,673		900.00	812,713.68
16/Ene/2024	Ingresos	17,672	2024/13001155	17,672		3,200.00	815,913.68
16/Ene/2024	Ingresos	17,674	2024/13001313	17,674		600.00	816,513.68
16/Ene/2024	Ingresos	17,674	2024/13001536	17,674		550.00	817,063.68
16/Ene/2024	Ingresos	17,674	2024/13001579	17,674		1,500.00	818,563.68
16/Ene/2024	Ingresos	17,676	2024/13001596	17,676		700.00	819,263.68
16/Ene/2024	Ingresos	17,676	2024/13001611	17,676		350.00	819,613.68
16/Ene/2024	Ingresos	17,676	2024/13001615	17,676		700.00	820,313.68
16/Ene/2024	Ingresos	17,676	2024/13001636	17,676		1,500.00	821,813.68
16/Ene/2024	Ingresos	17,677	2024/13001263	17,677		320.00	822,133.68
16/Ene/2024	Ingresos	17,677	2024/13001272	17,677		1,500.00	823,633.68
16/Ene/2024	Ingresos	17,677	2024/13001347	17,677		10,000.00	833,633.68
16/Ene/2024	Ingresos	17,678	2024/13001695	17,678		250.00	833,883.68
16/Ene/2024	Ingresos	17,678	2024/13001697	17,678		800.00	834,683.68
16/Ene/2024	Egresos	6,200	2023/13019001	6,200	700.00		833,983.68
16/Ene/2024	Egresos	6,200	2023/13019516	6,200	700.00		833,283.68
16/Ene/2024	Egresos	6,200	2023/13019941	6,200	700.00		832,583.68

16/Ene/2024	Egresos	6,200	2024/13000261	6,200	700.00		831,883.68
16/Ene/2024	Egresos	6,200	2024/13000577	6,200	700.00		831,183.68
16/Ene/2024	Egresos	6,200	2024/13000734	6,200	700.00		830,483.68
16/Ene/2024	Egresos	6,200	2024/13001017	6,200	700.00		829,783.68
16/Ene/2024	Egresos	6,200	2024/13001615	6,200	700.00		829,083.68
17/Ene/2024	Egresos	6,201	2024/13000448	6,201	1,000.00		828,083.68
17/Ene/2024	Egresos	6,201	2024/13001579	6,201	1,500.00		826,583.68
17/Ene/2024	Egresos	6,202	2024/13001147	6,202	900.00		825,683.68
19/Ene/2024	Egresos	6,225	2023/13019658	6,225	11,000.00		814,683.68
19/Ene/2024	Egresos	6,225	2023/13020091	6,225	5,000.00		809,683.68
19/Ene/2024	Egresos	6,225	2024/13001730	6,225	24,000.00		785,683.68
22/Ene/2024	Ingresos	17,715	2024/13001427	17,715		300.00	785,983.68
22/Ene/2024	Ingresos	17,715	2024/13001506	17,715		1,000.00	786,983.68
22/Ene/2024	Ingresos	17,716	2024/13001802	17,716		460.00	787,443.68
22/Ene/2024	Ingresos	17,718	2024/13001811	17,718		600.00	788,043.68
22/Ene/2024	Ingresos	17,719	2024/13001660	17,719		3,000.00	791,043.68
22/Ene/2024	Ingresos	17,719	2024/13001676	17,719		1,600.00	792,643.68
22/Ene/2024	Ingresos	17,721	2024/13001730	17,721		24,000.00	816,643.68
22/Ene/2024	Egresos	6,231	2023/13019885	6,231	600.00		816,043.68
22/Ene/2024	Egresos	6,231	2024/13000170	6,231	600.00		815,443.68
22/Ene/2024	Egresos	6,231	2024/13000313	6,231	600.00		814,843.68
22/Ene/2024	Egresos	6,231	2024/13000559	6,231	600.00		814,243.68
22/Ene/2024	Egresos	6,231	2024/13001313	6,231	600.00		813,643.68
22/Ene/2024	Egresos	6,231	2024/13001697	6,231	800.00		812,843.68
22/Ene/2024	Egresos	6,231	2024/13001783	6,231	320.00		812,523.68
22/Ene/2024	Egresos	6,231	2024/13001263	6,231	320.00		812,203.68
22/Ene/2024	Egresos	6,231	2024/13000673	6,231	320.00		811,883.68
22/Ene/2024	Egresos	6,232	2023/13019803	6,232	1,200.00		810,683.68
22/Ene/2024	Egresos	6,232	2024/13000884	6,232	300.00		810,383.68
22/Ene/2024	Egresos	6,232	2024/13001427	6,232	300.00		810,083.68
22/Ene/2024	Egresos	6,232	2024/13001660	6,232	3,000.00		807,083.68
23/Ene/2024	Ingresos	17,694	2024/13000776	17,694		10,186.00	817,269.68
23/Ene/2024	Egresos	6,250	2023/13015212	6,248	350.00		816,919.68
23/Ene/2024	Egresos	6,250	2023/13015535	6,248	350.00		816,569.68
23/Ene/2024	Egresos	6,250	2023/13016034	6,248	350.00		816,219.68
23/Ene/2024	Egresos	6,250	2023/13016553	6,248	1,850.00		814,369.68
23/Ene/2024	Egresos	6,250	2023/13016862	6,248	350.00		814,019.68
23/Ene/2024	Egresos	6,250	2023/13017255	6,248	350.00		813,669.68
23/Ene/2024	Egresos	6,250	2023/13017756	6,248	350.00		813,319.68
23/Ene/2024	Egresos	6,250	2023/13018138	6,248	350.00		812,969.68
23/Ene/2024	Egresos	6,250	2023/13018351	6,250	1,500.00		811,469.68
23/Ene/2024	Egresos	6,250	2023/13018669	6,250	350.00		811,119.68
23/Ene/2024	Egresos	6,250	2023/13018992	6,250	350.00		810,769.68
23/Ene/2024	Egresos	6,250	2023/13019479	6,250	350.00		810,419.68
23/Ene/2024	Egresos	6,250	2023/13019854	6,250	350.00		810,069.68

23/Ene/2024	Egresos	6,250	2024/13000205	6,250	350.00		809,719.68
23/Ene/2024	Egresos	6,250	2024/13000248	6,250	1,500.00		808,219.68
23/Ene/2024	Egresos	6,250	2024/13000427	6,250	350.00		807,869.68
23/Ene/2024	Egresos	6,250	2024/13000810	6,250	350.00		807,519.68
23/Ene/2024	Egresos	6,250	2024/13001015	6,250	350.00		807,169.68
23/Ene/2024	Egresos	6,250	2024/13001611	6,250	350.00		806,819.68
23/Ene/2024	Egresos	6,250	2024/13001636	6,250	1,500.00		805,319.68
23/Ene/2024	Egresos	6,250	2024/13002008	6,250	350.00		804,969.68
25/Ene/2024	Ingresos	17,749	2024/13001944	17,749		700.00	805,669.68
25/Ene/2024	Ingresos	17,749	2024/13001955	17,749		700.00	806,369.68
25/Ene/2024	Ingresos	17,749	2024/13001956	17,749		2,135.00	808,504.68
25/Ene/2024	Ingresos	17,749	2024/13002008	17,749		350.00	808,854.68
25/Ene/2024	Ingresos	17,749	2024/13002015	17,749		3,250.00	812,104.68
25/Ene/2024	Ingresos	17,750	2024/13001783	17,750		320.00	812,424.68
25/Ene/2024	Ingresos	17,752	2024/13002038	17,752		250.00	812,674.68
25/Ene/2024	Ingresos	17,753	2024/13001867	17,753		400.00	813,074.68
25/Ene/2024	Ingresos	17,753	2024/13001875	17,753		300.00	813,374.68
25/Ene/2024	Egresos	6,258	2024/13001955	6,258	700.00		812,674.68
26/Ene/2024	Egresos	6,275	2024/13000560	6,275	3,500.00		809,174.68
26/Ene/2024	Egresos	6,275	2024/13002065	6,275	3,500.00		805,674.68
29/Ene/2024	Egresos	6,277	2024/13001152	6,277	250.00		805,424.68
29/Ene/2024	Egresos	6,277	2024/13001695	6,277	250.00		805,174.68
29/Ene/2024	Egresos	6,277	2024/13002038	6,277	250.00		804,924.68
29/Ene/2024	Egresos	6,278	2024/13002128	6,278	320.00		804,604.68
29/Ene/2024	Egresos	6,286	2023/13013742	6,286	13,335.00		791,269.68
30/Ene/2024	Ingresos	17,754	2024/13002065	17,754		3,500.00	794,769.68
30/Ene/2024	Ingresos	17,755	2024/13001986	17,755		200.00	794,969.68
30/Ene/2024	Ingresos	17,756	2024/13002059	17,756		300.00	795,269.68
30/Ene/2024	Ingresos	17,757	2024/13002261	17,757		800.00	796,069.68
30/Ene/2024	Ingresos	17,757	2024/13002266	17,757		350.00	796,419.68
30/Ene/2024	Ingresos	17,757	2024/13002275	17,757		550.00	796,969.68
30/Ene/2024	Ingresos	17,760	2024/13002084	17,760		600.00	797,569.68
30/Ene/2024	Ingresos	17,760	2024/13002086	17,760		2,100.00	799,669.68
30/Ene/2024	Ingresos	17,764	2024/13001791	17,764		5,422.00	805,091.68
30/Ene/2024	Egresos	6,289	2024/13002086	6,289	2,100.00		802,991.68
30/Ene/2024	Egresos	6,290	2023/13020145	6,290	1,897.00		801,094.68
30/Ene/2024	Egresos	6,290	2024/13000776	6,290	10,186.00		790,908.68
30/Ene/2024	Egresos	6,290	2024/13001791	6,290	5,422.00		785,486.68
31/Ene/2024	Ingresos	17,759	2024/13002305	17,759		700.00	786,186.68
31/Ene/2024	Ingresos	17,759	2024/13002306	17,759		460.00	786,646.68
31/Ene/2024	Ingresos	17,759	2024/13002307	17,759		2,135.00	788,781.68
31/Ene/2024	Ingresos	17,759	2024/13002311	17,759		700.00	789,481.68
31/Ene/2024	Ingresos	17,791	2024/13002113	17,791		1,500.00	790,981.68
31/Ene/2024	Ingresos	17,791	2024/13002127	17,791		1,600.00	792,581.68
31/Ene/2024	Ingresos	17,791	2024/13002128	17,791		320.00	792,901.68

31/Ene/2024	Ingresos	17,794	2024/13002364	17,794		250.00	793,151.68
31/Ene/2024	Ingresos	17,810	2024/13002316	17,810		300.00	793,451.68
31/Ene/2024	Ingresos	17,810	2024/13002378	17,810		4,000.00	797,451.68
31/Ene/2024	Diario	4,638	2024/13000559 R	4,638		600.00	798,051.68
31/Ene/2024	Diario	4,638	2024/13000313 R	4,638		600.00	798,651.68
31/Ene/2024	Diario	4,638	2023/13019885 R	4,638		600.00	799,251.68
01/Feb/2024	Egresos	6,300	2024/13001079	6,300	700.00		798,551.68
01/Feb/2024	Egresos	6,302	2023/13006936	6,302	1,500.00		797,051.68
01/Feb/2024	Egresos	6,302	2023/13009084	6,302	1,500.00		795,551.68
01/Feb/2024	Egresos	6,302	2023/13012334	6,302	3,000.00		792,551.68
01/Feb/2024	Egresos	6,302	2023/13015034	6,302	1,500.00		791,051.68
01/Feb/2024	Egresos	6,302	2023/13018822	6,302	3,000.00		788,051.68
02/Feb/2024	Egresos	6,306	2023/13020099	6,306	1,500.00		786,551.68
02/Feb/2024	Egresos	6,306	2024/13001272	6,306	1,500.00		785,051.68
06/Feb/2024	Egresos	6,318	2024/13002261	6,318	800.00		784,251.68
07/Feb/2024	Egresos	6,330	2024/13002642	6,330	2,800.00		781,451.68
08/Feb/2024	Egresos	6,340	2024/13002824	6,340	2,500.00		778,951.68
09/Feb/2024	Egresos	6,352	2024/13002690	6,352	15,000.00		763,951.68
09/Feb/2024	Egresos	6,362	2024/13002918	6,362	4,180.00		759,771.68
09/Feb/2024	Egresos	6,362	2024/13001041	6,362	20,611.00		739,160.68
13/Feb/2024	Ingresos	17,850	2024/13002728	17,850		500.00	739,660.68
13/Feb/2024	Ingresos	17,851	2024/13002539	17,851		575.00	740,235.68
13/Feb/2024	Ingresos	17,851	2024/13002561	17,851		1,000.00	741,235.68
13/Feb/2024	Ingresos	17,852	2024/13002810	17,852		350.00	741,585.68
13/Feb/2024	Ingresos	17,852	2024/13002815	17,852		2,250.00	743,835.68
13/Feb/2024	Ingresos	17,852	2024/13002819	17,852		700.00	744,535.68
13/Feb/2024	Ingresos	17,852	2024/13002849	17,852		2,135.05	746,670.73
13/Feb/2024	Ingresos	17,852	2024/13002856	17,852		700.00	747,370.73
13/Feb/2024	Ingresos	17,852	2024/13002858	17,852		250.00	747,620.73
13/Feb/2024	Ingresos	17,853	2024/13002572	17,853		1,500.00	749,120.73
13/Feb/2024	Ingresos	17,853	2024/13002592	17,853		320.00	749,440.73
13/Feb/2024	Ingresos	17,853	2024/13002642	17,853		2,800.00	752,240.73
13/Feb/2024	Ingresos	17,856	2024/13002681	17,856		1,000.00	753,240.73
13/Feb/2024	Ingresos	17,856	2024/13002690	17,856		15,000.00	768,240.73
13/Feb/2024	Ingresos	17,856	2024/13002699	17,856		300.00	768,540.73
13/Feb/2024	Ingresos	17,856	2024/13002760	17,856		250.00	768,790.73
13/Feb/2024	Ingresos	17,856	2024/13002762	17,856		250.00	769,040.73
13/Feb/2024	Ingresos	17,857	2024/13003032	17,857		600.00	769,640.73
13/Feb/2024	Ingresos	17,861	2024/13003142	17,861		460.00	770,100.73
13/Feb/2024	Ingresos	17,861	2024/13003155	17,861		350.00	770,450.73
13/Feb/2024	Ingresos	17,861	2024/13003165	17,861		600.00	771,050.73
13/Feb/2024	Ingresos	17,861	2024/13003166	17,861		3,500.00	774,550.73
13/Feb/2024	Ingresos	17,861	2024/13003201	17,861		2,135.06	776,685.79
13/Feb/2024	Ingresos	17,861	2024/13003209	17,861		700.00	777,385.79
13/Feb/2024	Egresos	6,373	2024/13001811	6,373	600.00		776,785.79

13/Feb/2024	Egresos	6,373	2024/13002084	6,373	600.00		776,185.79
13/Feb/2024	Egresos	6,373	2024/13002574	6,373	600.00		775,585.79
13/Feb/2024	Egresos	6,374	2024/13001802	6,374	460.00		775,125.79
13/Feb/2024	Egresos	6,374	2024/13002306	6,374	460.00		774,665.79
13/Feb/2024	Egresos	6,374	2024/13002646	6,374	480.00		774,185.79
14/Feb/2024	Egresos	6,380	2023/13019888	6,380	1,500.00		772,685.79
14/Feb/2024	Egresos	6,380	2024/13002113	6,380	1,500.00		771,185.79
14/Feb/2024	Egresos	6,380	2024/13002592	6,380	320.00		770,865.79
14/Feb/2024	Egresos	6,380	2024/13002990	6,380	320.00		770,545.79
14/Feb/2024	Egresos	6,383	2024/13003201	6,383	2,135.06		768,410.73
14/Feb/2024	Egresos	6,383	2024/13002849	6,383	2,135.05		766,275.68
14/Feb/2024	Egresos	6,383	2024/13002307	6,383	2,135.00		764,140.68
14/Feb/2024	Egresos	6,383	2024/13001956	6,383	2,135.00		762,005.68
14/Feb/2024	Egresos	6,383	2024/13001221	6,383	2,135.00		759,870.68
14/Feb/2024	Egresos	6,383	2024/13000079	6,383	2,135.00		757,735.68
14/Feb/2024	Egresos	6,383	2024/13000078	6,383	1,780.00		755,955.68
14/Feb/2024	Egresos	6,383	2024/13000077	6,383	1,779.00		754,176.68
14/Feb/2024	Egresos	6,383	2024/13000021	6,383	1,779.00		752,397.68
14/Feb/2024	Egresos	6,383	2023/130019634	6,383	1,779.00		750,618.68
14/Feb/2024	Egresos	6,383	2023/130019481	6,383	1,779.00		748,839.68
14/Feb/2024	Egresos	6,383	2023/13017388	6,383	7,115.39		741,724.29
14/Feb/2024	Egresos	6,383	2023/13016957	6,383	2,500.00		739,224.29
14/Feb/2024	Egresos	6,383	2023/13016620	6,383	2,400.00		736,824.29
14/Feb/2024	Egresos	6,383	2023/13016120	6,383	2,300.00		734,524.29
14/Feb/2024	Egresos	6,383	2023/13015744	6,383	2,200.00		732,324.29
14/Feb/2024	Egresos	6,383	2023/13015243	6,383	2,200.00		730,124.29
14/Feb/2024	Egresos	6,383	2023/13014773	6,383	2,200.00		727,924.29
14/Feb/2024	Egresos	6,383	2023/13014446	6,383	2,200.00		725,724.29
14/Feb/2024	Egresos	6,383	2023/13014043	6,383	2,200.00		723,524.29
14/Feb/2024	Egresos	6,383	2023/13013619	6,383	2,300.00		721,224.29
14/Feb/2024	Egresos	6,383	2023/13013480	6,383	2,200.00		719,024.29
14/Feb/2024	Egresos	6,383	2023/13013107	6,383	2,200.00		716,824.29
15/Feb/2024	Ingresos	17,848	2024/13002574	17,848		600.00	717,424.29
15/Feb/2024	Ingresos	17,848	2024/13002643	17,848		800.00	718,224.29
15/Feb/2024	Ingresos	17,848	2024/13002646	17,848		480.00	718,704.29
15/Feb/2024	Ingresos	17,848	2024/13002655	17,848		600.00	719,304.29
15/Feb/2024	Ingresos	17,863	2024/13003235	17,863		1,500.00	720,804.29
15/Feb/2024	Ingresos	17,863	2024/13003237	17,863		250.00	721,054.29
16/Feb/2024	Egresos	6,400	2024/13003166	6,400	3,500.00		717,554.29
16/Feb/2024	Egresos	6,403	2024/13002728	6,403	500.00		717,054.29
16/Feb/2024	Egresos	6,403	2024/13002275	6,403	550.00		716,504.29
16/Feb/2024	Egresos	6,403	2024/13001536	6,403	550.00		715,954.29
16/Feb/2024	Egresos	6,403	2024/13000729	6,403	550.00		715,404.29
16/Feb/2024	Egresos	6,403	2023/13000059	6,403	2,000.00		713,404.29
16/Feb/2024	Egresos	6,403	2023/13017635	6,403	400.00		713,004.29

16/Feb/2024	Egresos	6,403	2023/13017236	6,403	400.00		712,604.29
16/Feb/2024	Egresos	6,403	2023/13016801	6,403	400.00		712,204.29
16/Feb/2024	Egresos	6,403	2023/13016355	6,403	400.00		711,804.29
16/Feb/2024	Egresos	6,403	2023/13015272	6,403	400.00		711,404.29
16/Feb/2024	Egresos	6,403	2023/13015067	6,403	400.00		711,004.29
16/Feb/2024	Egresos	6,403	2023/13014836	6,403	400.00		710,604.29
16/Feb/2024	Egresos	6,403	2023/13014213	6,403	400.00		710,204.29
16/Feb/2024	Egresos	6,403	2023/13013740	6,403	400.00		709,804.29
16/Feb/2024	Egresos	6,403	2023/13013292	6,403	400.00		709,404.29
16/Feb/2024	Egresos	6,403	2023/13013089	6,403	400.00		709,004.29
16/Feb/2024	Egresos	6,403	2023/13011560	6,403	400.00		708,604.29
16/Feb/2024	Egresos	6,403	2023/13011231	6,403	400.00		708,204.29
16/Feb/2024	Egresos	6,403	2023/13010802	6,403	400.00		707,804.29
16/Feb/2024	Egresos	6,403	2023/13010251	6,403	400.00		707,404.29
16/Feb/2024	Egresos	6,403	2023/13009878	6,403	400.00		707,004.29
19/Feb/2024	Egresos	6,412	2024/13001875	6,412	300.00		706,704.29
19/Feb/2024	Egresos	6,412	2024/13002316	6,412	300.00		706,404.29
19/Feb/2024	Egresos	6,412	2024/13002643	6,412	800.00		705,604.29
19/Feb/2024	Egresos	6,412	2024/13002699	6,412	300.00		705,304.29
19/Feb/2024	Egresos	6,412	2024/13003179	6,412	300.00		705,004.29
19/Feb/2024	Egresos	6,412	2024/13003235	6,412	1,500.00		703,504.29
19/Feb/2024	Egresos	6,413	2024/13001986	6,413	200.00		703,304.29
19/Feb/2024	Egresos	6,413	2024/13003539	6,413	320.00		702,984.29
19/Feb/2024	Egresos	6,416	2024/13003165	6,416	600.00		702,384.29
19/Feb/2024	Egresos	6,416	2024/13002819	6,416	700.00		701,684.29
19/Feb/2024	Egresos	6,416	2024/13002305	6,416	700.00		700,984.29
19/Feb/2024	Egresos	6,416	2024/13001944	6,416	700.00		700,284.29
19/Feb/2024	Egresos	6,416	2024/13001596	6,416	700.00		699,584.29
19/Feb/2024	Egresos	6,416	2024/13001007	6,416	600.00		698,984.29
19/Feb/2024	Egresos	6,416	2024/13000818	6,416	700.00		698,284.29
19/Feb/2024	Egresos	6,416	2024/13000376	6,416	600.00		697,684.29
19/Feb/2024	Egresos	6,416	2024/13000236	6,416	700.00		696,984.29
19/Feb/2024	Egresos	6,416	2023/13019937	6,416	700.00		696,284.29
19/Feb/2024	Egresos	6,416	2023/13019495	6,416	800.00		695,484.29
19/Feb/2024	Egresos	6,416	2023/13018989	6,416	800.00		694,684.29
19/Feb/2024	Egresos	6,416	2023/13018690	6,416	800.00		693,884.29
19/Feb/2024	Egresos	6,416	2023/13018217	6,416	500.00		693,384.29
19/Feb/2024	Egresos	6,416	2023/13017772	6,416	800.00		692,584.29
19/Feb/2024	Egresos	6,416	2023/13017585	6,416	800.00		691,784.29
19/Feb/2024	Egresos	6,416	2023/13017133	6,416	800.00		690,984.29
20/Feb/2024	Egresos	6,421	2024/13003588	6,421	15,000.00		675,984.29
21/Feb/2024	Egresos	6,429	2024/13002311	6,429	700.00		675,284.29
21/Feb/2024	Egresos	6,429	2024/13002856	6,429	700.00		674,584.29
21/Feb/2024	Egresos	6,429	2024/13003209	6,429	700.00		673,884.29
21/Feb/2024	Egresos	6,429	2024/13003661	6,429	700.00		673,184.29

21/Feb/2024	Egresos	6,429	2024/13003737	6,429	700.00		672,484.29
22/Feb/2024	Ingresos	17,949	2024/13003854	17,949		600.00	673,084.29
22/Feb/2024	Ingresos	17,949	2024/13003930	17,949		900.00	673,984.29
22/Feb/2024	Ingresos	17,949	2024/13003935	17,949		1,500.00	675,484.29
26/Feb/2024	Ingresos	17,858	2024/13002824	17,858		2,500.00	677,984.29
26/Feb/2024	Ingresos	17,858	2024/13002837	17,858		3,112.00	681,096.29
26/Feb/2024	Ingresos	17,858	2024/13002918	17,858		4,180.00	685,276.29
26/Feb/2024	Ingresos	17,860	2024/13002960	17,860		1,000.00	686,276.29
26/Feb/2024	Ingresos	17,862	2024/13002990	17,862		320.00	686,596.29
26/Feb/2024	Ingresos	17,862	2024/13003037	17,862		10,000.00	696,596.29
26/Feb/2024	Ingresos	17,864	2024/13003157	17,864		1,000.00	697,596.29
26/Feb/2024	Ingresos	17,866	2024/13003179	17,866		300.00	697,896.29
26/Feb/2024	Ingresos	17,867	2024/13003425	17,867		600.00	698,496.29
26/Feb/2024	Ingresos	17,896	2024/13003613	17,896		550.00	699,046.29
26/Feb/2024	Ingresos	17,898	2024/13003661	17,898		700.00	699,746.29
26/Feb/2024	Ingresos	17,898	2024/13003683	17,898		2,135.08	701,881.37
26/Feb/2024	Ingresos	17,898	2024/13003685	17,898		350.00	702,231.37
26/Feb/2024	Ingresos	17,898	2024/13003732	17,898		3,250.00	705,481.37
26/Feb/2024	Ingresos	17,898	2024/13003737	17,898		700.00	706,181.37
26/Feb/2024	Ingresos	17,900	2024/13003539	17,900		320.00	706,501.37
26/Feb/2024	Ingresos	17,901	2024/13003741	17,901		2,135.08	708,636.45
26/Feb/2024	Ingresos	17,902	2024/13003588	17,902		15,000.00	723,636.45
26/Feb/2024	Ingresos	17,902	2024/13003591	17,902		300.00	723,936.45
26/Feb/2024	Ingresos	17,903	2024/13003790	17,903		250.00	724,186.45
26/Feb/2024	Ingresos	17,947	2024/13003698	17,947		1,600.00	725,786.45
26/Feb/2024	Ingresos	17,950	2024/13003762	17,950		1,700.00	727,486.45
26/Feb/2024	Ingresos	17,950	2024/13003774	17,950		500.00	727,986.45
26/Feb/2024	Ingresos	17,951	2024/13003955	17,951		2,100.00	730,086.45
26/Feb/2024	Ingresos	17,951	2024/13004001	17,951		700.00	730,786.45
26/Feb/2024	Egresos	6,456	2024/13003881	6,456	320.00		730,466.45
29/Feb/2024	Ingresos	17,966	2024/13004037	17,966		600.00	731,066.45
29/Feb/2024	Ingresos	17,966	2024/13004068	17,966		350.00	731,416.45
29/Feb/2024	Ingresos	17,966	2024/13004092	17,966		2,135.09	733,551.54
29/Feb/2024	Ingresos	17,966	2024/13004104	17,966		700.00	734,251.54
29/Feb/2024	Ingresos	17,967	2024/13003881	17,967		320.00	734,571.54
29/Feb/2024	Ingresos	17,967	2024/13003893	17,967		500.00	735,071.54
29/Feb/2024	Ingresos	17,967	2024/13003909	17,967		300.00	735,371.54
29/Feb/2024	Ingresos	17,969	2024/13004043	17,969		2,020.00	737,391.54
29/Feb/2024	Ingresos	17,970	2024/13004171	17,970		240.00	737,631.54
29/Feb/2024	Ingresos	17,970	2024/13004260	17,970		800.00	738,431.54
29/Feb/2024	Ingresos	17,971	2024/13004059	17,971		300.00	738,731.54
29/Feb/2024	Ingresos	17,971	2024/13004080	17,971		1,000.00	739,731.54
29/Feb/2024	Ingresos	17,971	2024/13004097	17,971		250.00	739,981.54
29/Feb/2024	Ingresos	17,971	2024/13004098	17,971		250.00	740,231.54
29/Feb/2024	Ingresos	17,972	2024/13004274	17,972		700.00	740,931.54

29/Feb/2024	Ingresos	17,979	2024/13004126	17,979		1,700.00	742,631.54
29/Feb/2024	Egresos	6,479	2024/13003955	6,479	2,100.00		740,531.54
04/Mar/2024	Egresos	6,500	2024/13004260	6,500	800.00		739,731.54
05/Mar/2024	Egresos	6,505	2024/13004345	6,505	320.00		739,411.54
05/Mar/2024	Egresos	6,507	224/13004535	6,507	13,810.72		725,600.82
05/Mar/2024	Egresos	6,507	2024/13004534	6,507	12,000.00		713,600.82
05/Mar/2024	Egresos	6,507	2024/13003037	6,507	10,000.00		703,600.82
05/Mar/2024	Egresos	6,507	2024/13001347	6,507	10,000.00		693,600.82
05/Mar/2024	Egresos	6,507	2023/13020169	6,507	10,000.00		683,600.82
05/Mar/2024	Egresos	6,507	2023/13020051	6,507	20,000.00		663,600.82
06/Mar/2024	Egresos	6,519	2024/13002266	6,519	350.00		663,250.82
06/Mar/2024	Egresos	6,519	2024/13002810	6,519	350.00		662,900.82
06/Mar/2024	Egresos	6,519	2024/13003032	6,519	600.00		662,300.82
06/Mar/2024	Egresos	6,519	2024/13003155	6,519	350.00		661,950.82
06/Mar/2024	Egresos	6,519	2024/13003425	6,519	600.00		661,350.82
06/Mar/2024	Egresos	6,519	2024/13003685	6,519	350.00		661,000.82
06/Mar/2024	Egresos	6,519	2024/13003854	6,519	600.00		660,400.82
06/Mar/2024	Egresos	6,519	2024/13003935	6,519	1,500.00		658,900.82
06/Mar/2024	Egresos	6,519	2024/13004068	6,519	350.00		658,550.82
06/Mar/2024	Egresos	6,523	2024/13004583	6,523	15,000.00		643,550.82
06/Mar/2024	Egresos	6,528	2024/13004656	6,528	2,923.93		640,626.89
06/Mar/2024	Egresos	6,528	2024/13004655	6,528	3,150.00		637,476.89
07/Mar/2024	Egresos	6,530	2024/13002655	6,530	600.00		636,876.89
07/Mar/2024	Egresos	6,530	2024/13004037	6,530	600.00		636,276.89
07/Mar/2024	Egresos	6,531	2024/13004536	6,531	2,800.00		633,476.89
11/Mar/2024	Ingresos	18,034	2024/13004191	18,034		1,500.00	634,976.89
11/Mar/2024	Ingresos	18,034	2024/13004194	18,034		1,500.00	636,476.89
11/Mar/2024	Ingresos	18,034	2024/13004242	18,034		871.00	637,347.89
11/Mar/2024	Ingresos	18,034	2024/13004243	18,034		1,951.00	639,298.89
11/Mar/2024	Ingresos	18,038	2024/13004659	18,038		2,135.10	641,433.99
11/Mar/2024	Ingresos	18,038	2024/13004697	18,038		250.00	641,683.99
11/Mar/2024	Ingresos	18,039	2024/13004460	18,039		1,000.00	642,683.99
11/Mar/2024	Ingresos	18,039	2024/13004475	18,039		300.00	642,983.99
11/Mar/2024	Ingresos	18,039	2024/13004534	18,039		12,000.00	654,983.99
11/Mar/2024	Ingresos	18,039	2024/13004535	18,039		13,810.72	668,794.71
11/Mar/2024	Ingresos	18,039	2024/13004536	18,039		2,800.00	671,594.71
11/Mar/2024	Ingresos	18,040	2024/13004735	18,040		350.00	671,944.71
11/Mar/2024	Ingresos	18,041	2024/13004583	18,041		15,000.00	686,944.71
11/Mar/2024	Ingresos	18,042	2024/13004799	18,042		700.00	687,644.71
11/Mar/2024	Ingresos	18,044	2024/13004846	18,044		540.00	688,184.71
11/Mar/2024	Ingresos	18,044	2024/13004827	18,044		1.00	688,185.71
11/Mar/2024	Ingresos	18,045	2024/13004738	18,045		2,500.00	690,685.71
11/Mar/2024	Ingresos	18,045	2024/13004740	18,045		1,800.00	692,485.71
11/Mar/2024	Ingresos	18,045	2024/13004763	18,045		500.00	692,985.71
11/Mar/2024	Ingresos	18,046	2024/13004927	18,046		450.00	693,435.71

11/Mar/2024	Ingresos	18,046	2024/13004933	18,046		800.00	694,235.71
11/Mar/2024	Ingresos	18,046	2024/13004934	18,046		700.00	694,935.71
11/Mar/2024	Ingresos	18,046	2024/13004942	18,046		2,135.11	697,070.82
11/Mar/2024	Egresos	6,541	2024/13004738	6,541	2,500.00		694,570.82
11/Mar/2024	Egresos	6,542	2024/13004242	6,542	871.00		693,699.82
11/Mar/2024	Egresos	6,542	2024/13004243	6,542	1,951.00		691,748.82
13/Mar/2024	Egresos	6,563	2024/13004839	6,563	320.00		691,428.82
13/Mar/2024	Egresos	6,566	2024/13004763	6,566	500.00		690,928.82
13/Mar/2024	Egresos	6,566	2024/13004098	6,566	250.00		690,678.82
13/Mar/2024	Egresos	6,566	2024/13004097	6,566	250.00		690,428.82
13/Mar/2024	Egresos	6,566	2024/13002762	6,566	250.00		690,178.82
13/Mar/2024	Egresos	6,566	2024/13002760	6,566	250.00		689,928.82
13/Mar/2024	Egresos	6,566	2024/13002059	6,566	300.00		689,628.82
13/Mar/2024	Egresos	6,566	2024/13000920	6,566	100.00		689,528.82
13/Mar/2024	Egresos	6,566	2024/13000918	6,566	200.00		689,328.82
13/Mar/2024	Egresos	6,566	2024/130019837	6,566	250.00		689,078.82
13/Mar/2024	Egresos	6,566	2024/130019290	6,566	250.00		688,828.82
13/Mar/2024	Egresos	6,566	2023/13017804	6,566	250.00		688,578.82
13/Mar/2024	Egresos	6,566	2023/13016983	6,566	250.00		688,328.82
13/Mar/2024	Egresos	6,566	2023/13015874	6,566	250.00		688,078.82
13/Mar/2024	Egresos	6,566	2023/13015367	6,566	250.00		687,828.82
13/Mar/2024	Egresos	6,566	2023/13014727	6,566	250.00		687,578.82
13/Mar/2024	Egresos	6,566	2023/13013754	6,566	250.00		687,328.82
13/Mar/2024	Egresos	6,566	2023/13012185	6,566	250.00		687,078.82
13/Mar/2024	Egresos	6,566	2023/13010300	6,566	250.00		686,828.82
13/Mar/2024	Egresos	6,566	2023/13009811	6,566	250.00		686,578.82
13/Mar/2024	Egresos	6,566	2023/13009207	6,566	300.00		686,278.82
13/Mar/2024	Egresos	6,566	2023/13008543	6,566	250.00		686,028.82
13/Mar/2024	Egresos	6,566	2023/13008134	6,566	300.00		685,728.82
13/Mar/2024	Egresos	6,566	2023/13007301	6,566	300.00		685,428.82
13/Mar/2024	Egresos	6,566	2023/13005626	6,566	300.00		685,128.82
13/Mar/2024	Egresos	6,566	2023/13004125	6,566	250.00		684,878.82
13/Mar/2024	Egresos	6,566	2023/13003123	6,566	250.00		684,628.82
13/Mar/2024	Egresos	6,566	2023/13002404	6,566	250.00		684,378.82
13/Mar/2024	Egresos	6,566	2023/13002009	6,566	300.00		684,078.82
13/Mar/2024	Egresos	6,566	2023/13000612	6,566	500.00		683,578.82
14/Mar/2024	Ingresos	18,035	2024/13004568	18,035		2,250.00	685,828.82
14/Mar/2024	Ingresos	18,035	2024/13004589	18,035		800.00	686,628.82
14/Mar/2024	Ingresos	18,035	2024/13004592	18,035		700.00	687,328.82
14/Mar/2024	Ingresos	18,035	2024/13004655	18,035		3,150.00	690,478.82
14/Mar/2024	Ingresos	18,035	2024/13004656	18,035		2,923.93	693,402.75
14/Mar/2024	Ingresos	18,037	2024/13004345	18,037		320.00	693,722.75
14/Mar/2024	Ingresos	18,037	2024/13004359	18,037		575.00	694,297.75
14/Mar/2024	Ingresos	18,037	2024/13004423	18,037		350.00	694,647.75
14/Mar/2024	Egresos	6,573	2024/13004999	6,573	2,400.00		692,247.75

14/Mar/2024	Egresos	6,573	2024/13003698	6,573	1,600.00		690,647.75
14/Mar/2024	Egresos	6,573	2024/13002127	6,573	1,600.00		689,047.75
14/Mar/2024	Egresos	6,573	2024/13001676	6,573	1,600.00		687,447.75
14/Mar/2024	Egresos	6,573	2024/13001155	6,573	3,200.00		684,247.75
14/Mar/2024	Egresos	6,574	2024/13004001	6,574	700.00		683,547.75
14/Mar/2024	Egresos	6,574	2024/13004589	6,574	800.00		682,747.75
14/Mar/2024	Egresos	6,574	2024/13004933	6,574	800.00		681,947.75
15/Mar/2024	Ingresos	18,066	2024/13004785	18,066		200.00	682,147.75
15/Mar/2024	Ingresos	18,066	2024/13004839	18,066		320.00	682,467.75
15/Mar/2024	Ingresos	18,067	2024/13005120	18,067		250.00	682,717.75
15/Mar/2024	Ingresos	18,069	2024/13005138	18,069		350.00	683,067.75
15/Mar/2024	Ingresos	18,070	2024/13004997	18,070		300.00	683,367.75
15/Mar/2024	Ingresos	18,070	2024/13004999	18,070		2,400.00	685,767.75
19/Mar/2024	Egresos	6,594	2024/13003591	6,594	300.00		685,467.75
19/Mar/2024	Egresos	6,594	2024/13003762	6,594	1,700.00		683,767.75
19/Mar/2024	Egresos	6,594	2024/13004059	6,594	300.00		683,467.75
19/Mar/2024	Egresos	6,594	2024/13004126	6,594	1,700.00		681,767.75
19/Mar/2024	Egresos	6,594	2024/13004475	6,594	300.00		681,467.75
19/Mar/2024	Egresos	6,594	2024/13004740	6,594	1,800.00		679,667.75
19/Mar/2024	Egresos	6,594	2024/13004997	6,594	300.00		679,367.75
19/Mar/2024	Egresos	6,595	2024/13003142	6,595	460.00		678,907.75
19/Mar/2024	Egresos	6,595	2024/13003930	6,595	900.00		678,007.75
19/Mar/2024	Egresos	6,595	2024/13004927	6,595	450.00		677,557.75
20/Mar/2024	Ingresos	18,074	2024/13005258	18,074		700.00	678,257.75
20/Mar/2024	Ingresos	18,076	2024/13005431	18,076		248.93	678,506.68
20/Mar/2024	Ingresos	18,076	2024/13005437	18,076		1,452.08	679,958.76
20/Mar/2024	Ingresos	18,078	2024/13005508	18,078		1,500.00	681,458.76
20/Mar/2024	Ingresos	18,078	2024/13005544	18,078		800.00	682,258.76
20/Mar/2024	Ingresos	18,078	2024/13005556	18,078		2,135.12	684,393.88
20/Mar/2024	Ingresos	18,078	2024/13005557	18,078		700.00	685,093.88
20/Mar/2024	Ingresos	18,078	2024/13005561	18,078		4,051.91	689,145.79
20/Mar/2024	Ingresos	18,078	2024/13005574	18,078		250.00	689,395.79
20/Mar/2024	Ingresos	18,079	2024/13005226	18,079		8,000.00	697,395.79
20/Mar/2024	Ingresos	18,079	2024/13005236	18,079		3,000.00	700,395.79
20/Mar/2024	Ingresos	18,079	2024/13005239	18,079		320.00	700,715.79
20/Mar/2024	Ingresos	18,080	2024/13005631	18,080		1,500.00	702,215.79
20/Mar/2024	Ingresos	18,081	2024/13005410	18,081		300.00	702,515.79
20/Mar/2024	Ingresos	18,081	2024/13005471	18,081		1,000.00	703,515.79
20/Mar/2024	Ingresos	18,082	2024/13005715	18,082		900.00	704,415.79
20/Mar/2024	Ingresos	18,082	2024/13005779	18,082		700.00	705,115.79
20/Mar/2024	Egresos	6,602	2024/13004274	6,602	700.00		704,415.79
20/Mar/2024	Egresos	6,602	2024/13004799	6,602	700.00		703,715.79
20/Mar/2024	Egresos	6,602	2024/13005258	6,602	700.00		703,015.79
20/Mar/2024	Egresos	6,603	2024/13005239	6,603	320.00		702,695.79
21/Mar/2024	Egresos	6,614	2024/13004592	6,614	700.00		701,995.79

21/Mar/2024	Egresos	6,614	2024/13004934	6,614	700.00		701,295.79
21/Mar/2024	Egresos	6,614	2024/13005236	6,614	3,000.00		698,295.79
21/Mar/2024	Egresos	6,618	2024/13005684	6,618	15,000.00		683,295.79
25/Mar/2024	Ingresos	18,105	2024/13005231	18,105		5,277.00	688,572.79
25/Mar/2024	Ingresos	18,132	2024/13005567	18,132		500.00	689,072.79
25/Mar/2024	Ingresos	18,133	2024/13005811	18,133		350.00	689,422.79
25/Mar/2024	Ingresos	18,133	2024/13005817	18,133		2,100.00	691,522.79
25/Mar/2024	Ingresos	18,133	2024/13005905	18,133		1,452.08	692,974.87
25/Mar/2024	Ingresos	18,133	2024/13005906	18,133		248.93	693,223.80
25/Mar/2024	Ingresos	18,134	2024/13005684	18,134		15,000.00	708,223.80
25/Mar/2024	Ingresos	18,134	2024/13005697	18,134		3,500.00	711,723.80
25/Mar/2024	Ingresos	18,134	2024/13005737	18,134		600.00	712,323.80
25/Mar/2024	Ingresos	18,136	2024/13005982	18,136		800.00	713,123.80
25/Mar/2024	Ingresos	18,136	2024/13005991	18,136		700.00	713,823.80
25/Mar/2024	Egresos	6,634	2024/13005758	6,634	320.00		713,503.80
25/Mar/2024	Egresos	6,635	2024/13005561	6,635	4,051.91		709,451.89
27/Mar/2024	Ingresos	18,137	2024/13005758	18,137		320.00	709,771.89
27/Mar/2024	Ingresos	18,139	2024/13005988	18,139		2,135.13	711,907.02
27/Mar/2024	Ingresos	18,139	2024/13005990	18,139		3,250.00	715,157.02
27/Mar/2024	Ingresos	18,139	2024/13006158	18,139		250.00	715,407.02
27/Mar/2024	Ingresos	18,139	2024/13006162	18,139		3,500.00	718,907.02
27/Mar/2024	Ingresos	18,140	2024/13005885	18,140		300.00	719,207.02
27/Mar/2024	Ingresos	18,146	2024/13006168	18,146		700.00	719,907.02
27/Mar/2024	Ingresos	18,146	2024/13006195	18,146		350.00	720,257.02
27/Mar/2024	Ingresos	18,146	2024/13006222	18,146		800.00	721,057.02
27/Mar/2024	Ingresos	18,146	2024/13006266	18,146		3,150.00	724,207.02
30/Mar/2024	Ingresos	18,116	2024/13005804	18,116		600.00	724,807.02
01/Abr/2024	Egresos	6,658	2024/13005991	6,658	700.00		724,107.02
01/Abr/2024	Egresos	6,658	2024/13005557	6,658	700.00		723,407.02
01/Abr/2024	Egresos	6,658	2024/13005906	6,658	248.93		723,158.09
01/Abr/2024	Egresos	6,658	2024/13005905	6,658	1,452.08		721,706.01
01/Abr/2024	Egresos	6,658	2024/13004827	6,658	1.00		721,705.01
01/Abr/2024	Egresos	6,658	2024/13005431	6,658	248.93		721,456.08
01/Abr/2024	Egresos	6,658	2024/13005437	6,658	1,452.08		720,004.00
01/Abr/2024	Egresos	6,659	2024/13002572	6,659	1,500.00		718,504.00
01/Abr/2024	Egresos	6,659	2024/13004191	6,659	1,500.00		717,004.00
03/Abr/2024	Egresos	6,676	2024/13006222	6,676	800.00		716,204.00
03/Abr/2024	Egresos	6,676	2024/13005508	6,676	1,500.00		714,704.00
03/Abr/2024	Egresos	6,676	2024/13005779	6,676	700.00		714,004.00
03/Abr/2024	Egresos	6,677	2024/13005544	6,677	800.00		713,204.00
03/Abr/2024	Egresos	6,677	2024/13005982	6,677	800.00		712,404.00
03/Abr/2024	Egresos	6,677	2024/13006307	6,677	800.00		711,604.00
04/Abr/2024	Egresos	6,680	2024/13004846	6,680	540.00		711,064.00
04/Abr/2024	Egresos	6,680	2024/13003613	6,680	550.00		710,514.00
04/Abr/2024	Egresos	6,680	2024/13006415	6,680	550.00		709,964.00

04/Abr/2024	Egresos	6,682	2024/13006266	6,682	3,150.00		706,814.00
05/Abr/2024	Egresos	6,689	2024/13006511	6,689	2,800.00		704,014.00
08/Abr/2024	Egresos	6,703	2024/13006639	6,703	320.00		703,694.00
08/Abr/2024	Egresos	6,703	2024/13006278	6,703	320.00		703,374.00
08/Abr/2024	Egresos	6,707	2024/13006556	6,707	15,000.00		688,374.00
09/Abr/2024	Ingresos	18,173	2024/13006344	18,173		700.00	689,074.00
09/Abr/2024	Ingresos	18,173	2024/13006415	18,173		550.00	689,624.00
09/Abr/2024	Ingresos	18,173	2024/13006443	18,173		2,135.14	691,759.14
09/Abr/2024	Ingresos	18,173	2024/13006453	18,173		250.00	692,009.14
09/Abr/2024	Ingresos	18,173	2024/13006454	18,173		350.00	692,359.14
09/Abr/2024	Ingresos	18,173	2024/13006305	18,173		248.93	692,608.07
09/Abr/2024	Ingresos	18,173	2024/13006306	18,173		1,452.08	694,060.15
09/Abr/2024	Ingresos	18,173	2024/13006307	18,173		800.00	694,860.15
09/Abr/2024	Ingresos	18,175	2024/13006476	18,175		2,250.00	697,110.15
09/Abr/2024	Ingresos	18,176	2024/13006278	18,176		320.00	697,430.15
09/Abr/2024	Ingresos	18,176	2024/13006140	18,176		300.00	697,730.15
09/Abr/2024	Ingresos	18,176	2024/13006254	18,176		575.00	698,305.15
09/Abr/2024	Ingresos	18,178	2024/13006366	18,178		1,000.00	699,305.15
09/Abr/2024	Ingresos	18,178	2024/13006377	18,178		3,000.00	702,305.15
09/Abr/2024	Ingresos	18,179	2024/13006583	18,179		700.00	703,005.15
09/Abr/2024	Ingresos	18,180	2024/13006511	18,180		2,800.00	705,805.15
09/Abr/2024	Ingresos	18,180	2024/13006522	18,180		1,000.00	706,805.15
09/Abr/2024	Ingresos	18,182	2024/13006556	18,182		15,000.00	721,805.15
09/Abr/2024	Ingresos	18,182	2024/13006562	18,182		3,200.00	725,005.15
09/Abr/2024	Ingresos	18,183	2024/13006766	18,183		350.00	725,355.15
09/Abr/2024	Ingresos	18,183	2024/13006770	18,183		600.00	725,955.15
09/Abr/2024	Ingresos	18,183	2024/13006775	18,183		700.00	726,655.15
09/Abr/2024	Ingresos	18,184	2024/13006639	18,184		320.00	726,975.15
09/Abr/2024	Ingresos	18,184	2024/13006645	18,184		1,000.00	727,975.15
09/Abr/2024	Ingresos	18,184	2024/13006688	18,184		12,000.00	739,975.15
09/Abr/2024	Ingresos	18,185	2024/13006829	18,185		800.00	740,775.15
09/Abr/2024	Ingresos	18,185	2024/13006853	18,185		2,135.15	742,910.30
09/Abr/2024	Ingresos	18,185	2024/13006864	18,185		250.00	743,160.30
09/Abr/2024	Ingresos	18,185	2024/13006866	18,185		800.00	743,960.30
09/Abr/2024	Ingresos	18,187	2024/13006697	18,187		2,500.00	746,460.30
10/Abr/2024	Ingresos	18,171	2024/13006668	18,171		600.00	747,060.30
10/Abr/2024	Egresos	6,720	2024/13006305	6,720	248.93		746,811.37
10/Abr/2024	Egresos	6,720	2024/13006306	6,720	1,452.08		745,359.29
10/Abr/2024	Egresos	6,720	2024/13006697	6,720	2,500.00		742,859.29
10/Abr/2024	Egresos	6,720	2024/13006766	6,720	350.00		742,509.29
10/Abr/2024	Egresos	6,720	2024/13006195	6,720	350.00		742,159.29
10/Abr/2024	Egresos	6,720	2024/13006454	6,720	350.00		741,809.29
10/Abr/2024	Egresos	6,720	2024/13005811	6,720	350.00		741,459.29
10/Abr/2024	Egresos	6,720	2024/13005631	6,720	1,500.00		739,959.29
10/Abr/2024	Egresos	6,720	2024/13005138	6,720	350.00		739,609.29

10/Abr/2024	Egresos	6,720	2024/13004735	6,720	350.00		739,259.29
12/Abr/2024	Egresos	6,737	2024/13006162	6,737	3,500.00		735,759.29
12/Abr/2024	Egresos	6,737	2024/13005817	6,737	2,100.00		733,659.29
12/Abr/2024	Egresos	6,738	2024/13005715	6,738	900.00		732,759.29
15/Abr/2024	Egresos	6,756	2024/13006829	6,756	800.00		731,959.29
15/Abr/2024	Egresos	6,759	2023/13019952	6,759	70,000.00		661,959.29
16/Abr/2024	Ingresos	18,189	2024/13006793	18,189		8,500.00	670,459.29
16/Abr/2024	Ingresos	18,189	2024/13006809	18,189		300.00	670,759.29
16/Abr/2024	Ingresos	18,207	2024/13006902	18,207		700.00	671,459.29
16/Abr/2024	Ingresos	18,207	2024/13007035	18,207		1,300.00	672,759.29
16/Abr/2024	Ingresos	18,255	2024/13007390	18,255		1,500.00	674,259.29
16/Abr/2024	Ingresos	18,255	2024/13007393	18,255		3,250.00	677,509.29
16/Abr/2024	Egresos	6,761	2024/13007000	6,761	320.00		677,189.29
16/Abr/2024	Egresos	6,762	2024/13007194	6,762	1,452.08		675,737.21
16/Abr/2024	Egresos	6,762	2024/13007192	6,762	248.93		675,488.28
17/Abr/2024	Ingresos	18,210	2024/13006890	18,210		500.00	675,988.28
17/Abr/2024	Ingresos	18,253	2024/13007244	18,253		800.00	676,788.28
17/Abr/2024	Ingresos	18,253	2024/13007250	18,253		350.00	677,138.28
17/Abr/2024	Ingresos	18,253	2024/13007275	18,253		700.00	677,838.28
17/Abr/2024	Ingresos	18,253	2024/13007279	18,253		2,135.16	679,973.44
17/Abr/2024	Ingresos	18,253	2024/13007382	18,253		3,150.00	683,123.44
17/Abr/2024	Ingresos	18,254	2024/13006953	18,254		2,100.00	685,223.44
17/Abr/2024	Ingresos	18,254	2024/13007000	18,254		320.00	685,543.44
17/Abr/2024	Ingresos	18,256	2024/13007154	18,256		300.00	685,843.44
17/Abr/2024	Ingresos	18,256	2024/13007291	18,256		2,050.00	687,893.44
17/Abr/2024	Ingresos	18,256	2024/13007304	18,256		8,215.00	696,108.44
17/Abr/2024	Ingresos	18,257	2024/13007427	18,257		250.00	696,358.44
17/Abr/2024	Ingresos	18,263	2024/13007333	18,263		1,000.00	697,358.44
17/Abr/2024	Egresos	6,773	2024/13007279	6,773	2,135.16		695,223.28
17/Abr/2024	Egresos	6,773	2024/13006853	6,773	2,135.15		693,088.13
17/Abr/2024	Egresos	6,773	2024/13006443	6,773	2,135.14		690,952.99
17/Abr/2024	Egresos	6,773	2024/13005988	6,773	2,135.13		688,817.86
17/Abr/2024	Egresos	6,773	2024/13005556	6,773	2,135.12		686,682.74
17/Abr/2024	Egresos	6,773	2024/13004942	6,773	2,135.11		684,547.63
17/Abr/2024	Egresos	6,773	2024/13004659	6,773	2,135.10		682,412.53
17/Abr/2024	Egresos	6,773	2024/13004092	6,773	2,135.09		680,277.44
17/Abr/2024	Egresos	6,773	2024/13003741	6,773	2,135.08		678,142.36
17/Abr/2024	Egresos	6,773	2024/13003683	6,773	2,135.08		676,007.28
19/Abr/2024	Ingresos	18,264	2024/13007531	18,264		786.02	676,793.30
19/Abr/2024	Ingresos	18,267	2024/13007527	18,267		5,601.00	682,394.30
19/Abr/2024	Ingresos	18,267	2024/13007606	18,267		800.00	683,194.30
19/Abr/2024	Ingresos	18,267	2024/13007664	18,267		515.42	683,709.72
19/Abr/2024	Ingresos	18,268	2024/13007465	18,268		300.00	684,009.72
19/Abr/2024	Egresos	6,787	2024/13007275	6,787	700.00		683,309.72
19/Abr/2024	Egresos	6,787	2024/13006775	6,787	700.00		682,609.72

19/Abr/2024	Egresos	6,787	2024/13006344	6,787	700.00		681,909.72
22/Abr/2024	Egresos	6,794	2024/13007154	6,794	300.00		681,609.72
22/Abr/2024	Egresos	6,794	2024/13005410	6,794	300.00		681,309.72
22/Abr/2024	Egresos	6,794	2024/13006140	6,794	300.00		681,009.72
22/Abr/2024	Egresos	6,794	2024/13006809	6,794	300.00		680,709.72
22/Abr/2024	Egresos	6,794	2024/13006168	6,794	700.00		680,009.72
22/Abr/2024	Egresos	6,794	2024/13006583	6,794	700.00		679,309.72
22/Abr/2024	Egresos	6,794	2024/13006902	6,794	700.00		678,609.72
22/Abr/2024	Egresos	6,794	2024/13007518	6,794	320.00		678,289.72
22/Abr/2024	Egresos	6,794	2024/13005885	6,794	300.00		677,989.72
23/Abr/2024	Ingresos	18,278	2024/13007714	18,278		350.00	678,339.72
23/Abr/2024	Ingresos	18,278	2024/13007735	18,278		2,135.17	680,474.89
23/Abr/2024	Ingresos	18,279	2024/13007518	18,279		320.00	680,794.89
23/Abr/2024	Ingresos	18,279	2024/13007571	18,279		500.00	681,294.89
23/Abr/2024	Ingresos	18,280	2024/13007738	18,280		700.00	681,994.89
23/Abr/2024	Ingresos	18,280	2024/13007743	18,280		2,100.00	684,094.89
23/Abr/2024	Ingresos	18,280	2024/13007794	18,280		550.00	684,644.89
23/Abr/2024	Ingresos	18,280	2024/13007802	18,280		250.00	684,894.89
23/Abr/2024	Ingresos	18,281	2024/13007630	18,281		3,500.00	688,394.89
23/Abr/2024	Ingresos	18,281	2024/13007635	18,281		300.00	688,694.89
23/Abr/2024	Egresos	6,806	2024/13007427	6,806	250.00		688,444.89
23/Abr/2024	Egresos	6,806	2024/13002858	6,806	250.00		688,194.89
23/Abr/2024	Egresos	6,806	2024/13002364	6,806	250.00		687,944.89
23/Abr/2024	Egresos	6,806	2024/13003237	6,806	250.00		687,694.89
23/Abr/2024	Egresos	6,806	2024/13003790	6,806	250.00		687,444.89
23/Abr/2024	Egresos	6,806	2024/13004171	6,806	240.00		687,204.89
23/Abr/2024	Egresos	6,806	2024/13004697	6,806	250.00		686,954.89
23/Abr/2024	Egresos	6,806	2024/13006453	6,806	250.00		686,704.89
23/Abr/2024	Egresos	6,806	2024/13006864	6,806	250.00		686,454.89
23/Abr/2024	Egresos	6,806	2024/13006158	6,806	250.00		686,204.89
23/Abr/2024	Egresos	6,806	2024/13005574	6,806	250.00		685,954.89
23/Abr/2024	Egresos	6,806	2024/13005120	6,806	250.00		685,704.89
24/Abr/2024	Egresos	6,815	2024/13007704	6,815	15,000.00		670,704.89
24/Abr/2024	Egresos	6,816	2024/13007571	6,816	500.00		670,204.89
24/Abr/2024	Egresos	6,816	2024/13006890	6,816	500.00		669,704.89
24/Abr/2024	Egresos	6,816	2024/13006645	6,816	1,000.00		668,704.89
24/Abr/2024	Egresos	6,816	2024/13005737	6,816	600.00		668,104.89
24/Abr/2024	Egresos	6,816	2024/13004460	6,816	1,000.00		667,104.89
24/Abr/2024	Egresos	6,816	2024/13003893	6,816	500.00		666,604.89
24/Abr/2024	Egresos	6,816	2024/13002681	6,816	1,000.00		665,604.89
24/Abr/2024	Egresos	6,816	2024/13001867	6,816	400.00		665,204.89
24/Abr/2024	Egresos	6,816	2024/13000999	6,816	500.00		664,704.89
24/Abr/2024	Egresos	6,816	2024/13000998	6,816	500.00		664,204.89
24/Abr/2024	Egresos	6,816	2023/13019719	6,816	800.00		663,404.89
24/Abr/2024	Egresos	6,816	2023/13018737	6,816	500.00		662,904.89

24/Abr/2024	Egresos	6,816	2023/13018500	6,816	500.00		662,404.89
24/Abr/2024	Egresos	6,816	2023/13017743	6,816	1,000.00		661,404.89
24/Abr/2024	Egresos	6,816	2023/13017002	6,816	500.00		660,904.89
24/Abr/2024	Egresos	6,816	2023/13016213	6,816	500.00		660,404.89
24/Abr/2024	Egresos	6,816	2023/13015473	6,816	500.00		659,904.89
24/Abr/2024	Egresos	6,816	2023/13015020	6,816	600.00		659,304.89
24/Abr/2024	Egresos	6,816	2023/13014230	6,816	500.00		658,804.89
24/Abr/2024	Egresos	6,816	2023/13013646	6,816	500.00		658,304.89
24/Abr/2024	Egresos	6,816	2023/13013323	6,816	500.00		657,804.89
24/Abr/2024	Egresos	6,816	2023/13012547	6,816	500.00		657,304.89
24/Abr/2024	Egresos	6,816	2023/13011791	6,816	400.00		656,904.89
24/Abr/2024	Egresos	6,816	2023/13011790	6,816	400.00		656,504.89
24/Abr/2024	Egresos	6,816	2023/13011013	6,816	400.00		656,104.89
24/Abr/2024	Egresos	6,816	2023/13010054	6,816	400.00		655,704.89
24/Abr/2024	Egresos	6,816	2023/13009496	6,816	450.00		655,254.89
24/Abr/2024	Egresos	6,816	2023/13009202	6,816	400.00		654,854.89
24/Abr/2024	Egresos	6,816	2023/13008629	6,816	400.00		654,454.89
24/Abr/2024	Egresos	6,816	2023/13008628	6,816	400.00		654,054.89
24/Abr/2024	Egresos	6,816	2023/13007899	6,816	400.00		653,654.89
24/Abr/2024	Egresos	6,816	2023/13007143	6,816	400.00		653,254.89
24/Abr/2024	Egresos	6,816	2023/13006663	6,816	400.00		652,854.89
24/Abr/2024	Egresos	6,816	2023/13006316	6,816	400.00		652,454.89
24/Abr/2024	Egresos	6,816	2023/13005634	6,816	400.00		652,054.89
24/Abr/2024	Egresos	6,816	2023/13005148	6,816	400.00		651,654.89
24/Abr/2024	Egresos	6,816	2023/13004785	6,816	400.00		651,254.89
24/Abr/2024	Egresos	6,816	2023/13004416	6,816	500.00		650,754.89
24/Abr/2024	Egresos	6,816	2023/13004024	6,816	500.00		650,254.89
24/Abr/2024	Egresos	6,816	2023/13002056	6,816	400.00		649,854.89
24/Abr/2024	Egresos	6,816	2023/13000184	6,816	500.00		649,354.89
24/Abr/2024	Egresos	6,816	2022/13043675	6,816	400.00		648,954.89
24/Abr/2024	Egresos	6,816	2022/13043039	6,816	400.00		648,554.89
24/Abr/2024	Egresos	6,816	2022/13041208	6,816	300.00		648,254.89
24/Abr/2024	Egresos	6,816	2022/13039722	6,816	400.00		647,854.89
24/Abr/2024	Egresos	6,816	2022/13031023	6,816	400.00		647,454.89
25/Abr/2024	Ingresos	18,297	2024/13007574	18,297		1,500.00	648,954.89
25/Abr/2024	Ingresos	18,301	2024/13007620	18,301		12,800.00	661,754.89
25/Abr/2024	Ingresos	18,303	2024/13007704	18,303		15,000.00	676,754.89
25/Abr/2024	Egresos	6,822	2024/13007738	6,822	700.00		676,054.89
26/Abr/2024	Ingresos	18,209	2024/13007134	18,209		550.00	676,604.89
26/Abr/2024	Ingresos	18,209	2024/13007192	18,209		248.93	676,853.82
26/Abr/2024	Ingresos	18,209	2024/13007194	18,209		1,452.08	678,305.90
26/Abr/2024	Ingresos	18,306	2024/13007913	18,306		771.80	679,077.70
26/Abr/2024	Ingresos	18,307	2024/13007774	18,307		1,700.00	680,777.70
26/Abr/2024	Ingresos	18,309	2024/13007997	18,309		515.42	681,293.12
26/Abr/2024	Egresos	6,830	2024/13007630	6,830	3,500.00		677,793.12

26/Abr/2024	Egresos	6,831	2024/13007606	6,831	800.00		676,993.12
26/Abr/2024	Egresos	6,831	2024/13005804	6,831	600.00		676,393.12
26/Abr/2024	Egresos	6,831	2024/13006668	6,831	600.00		675,793.12
26/Abr/2024	Egresos	6,831	2024/13007574	6,831	1,500.00		674,293.12
26/Abr/2024	Egresos	6,831	2024/13007531	6,831	786.02		673,507.10
29/Abr/2024	Egresos	6,849	2024/13007735	6,847	2,135.17		671,371.93
30/Abr/2024	Ingresos	18,332	2024/13007889	18,332		500.00	671,871.93
30/Abr/2024	Ingresos	18,332	2024/13007904	18,332		3,400.00	675,271.93
30/Abr/2024	Ingresos	18,332	2024/13007908	18,332		2,400.00	677,671.93
30/Abr/2024	Ingresos	18,332	2024/13007912	18,332		320.00	677,991.93
30/Abr/2024	Ingresos	18,332	2024/13007945	18,332		500.00	678,491.93
30/Abr/2024	Ingresos	18,333	2024/13008224	18,333		248.93	678,740.86
30/Abr/2024	Ingresos	18,333	2024/13008227	18,333		248.93	678,989.79
30/Abr/2024	Ingresos	18,333	2024/13008276	18,333		550.00	679,539.79
30/Abr/2024	Ingresos	18,334	2024/13007960	18,334		2,100.00	681,639.79
30/Abr/2024	Ingresos	18,334	2024/13007978	18,334		3,300.00	684,939.79
30/Abr/2024	Ingresos	18,334	2024/13007981	18,334		300.00	685,239.79
30/Abr/2024	Egresos	6,854	2024/13007244	6,854	800.00		684,439.79
30/Abr/2024	Egresos	6,854	2024/13006866	6,854	800.00		683,639.79
30/Abr/2024	Egresos	6,855	2024/13007912	6,855	320.00		683,319.79
30/Abr/2024	Egresos	6,858	2024/13006476	6,858	2,250.00		681,069.79
30/Abr/2024	Egresos	6,858	2024/13004568	6,858	2,250.00		678,819.79
30/Abr/2024	Egresos	6,858	2024/13002815	6,858	2,250.00		676,569.79
30/Abr/2024	Egresos	6,858	2024/13001090	6,858	2,250.00		674,319.79
30/Abr/2024	Egresos	6,858	2023/13019613	6,858	2,250.00		672,069.79
30/Abr/2024	Egresos	6,858	2023/13018143	6,858	2,250.00		669,819.79
30/Abr/2024	Egresos	6,858	2023/13016048	6,858	2,250.00		667,569.79
30/Abr/2024	Egresos	6,858	2023/13015097	6,858	2,250.00		665,319.79
30/Abr/2024	Egresos	6,858	2023/13009941	6,858	9,000.00		656,319.79
03/May/2024	Egresos	6,882	2024/13007913	6,882	771.80		655,547.99
03/May/2024	Egresos	6,882	2024/13008098	6,882	900.00		654,647.99
03/May/2024	Egresos	6,882	2024/13007904	6,882	3,400.00		651,247.99
06/May/2024	Egresos	6,913	2024/13008224	6,913	248.93		650,999.06
06/May/2024	Egresos	6,913	2024/13008227	6,913	248.93		650,750.13
06/May/2024	Egresos	6,915	2024/13006688	6,915	12,000.00		638,750.13
06/May/2024	Egresos	6,933	2024/13006366	6,933	1,000.00		637,750.13
06/May/2024	Egresos	6,933	2024/13005231	6,933	5,277.00		632,473.13
06/May/2024	Egresos	6,933	2024/13005226	6,933	8,000.00		624,473.13
07/May/2024	Egresos	6,935	2024/13008597	6,935	2,800.00		621,673.13
08/May/2024	Egresos	6,955	2024/13008301	6,955	700.00		620,973.13
08/May/2024	Egresos	6,955	2024/13008669	6,955	700.00		620,273.13
08/May/2024	Egresos	6,961	2024/13007620	6,961	12,800.00		607,473.13
09/May/2024	Ingresos	18,367	2024/13008298	18,367		250.00	607,723.13
09/May/2024	Ingresos	18,367	2024/13008300	18,367		350.00	608,073.13
09/May/2024	Ingresos	18,367	2024/13008301	18,367		700.00	608,773.13

09/May/2024	Ingresos	18,367	2024/13008377	18,367		2,250.00	611,023.13
09/May/2024	Ingresos	18,367	2024/13008385	18,367		1,867.00	612,890.13
09/May/2024	Ingresos	18,367	2024/13008388	18,367		770.94	613,661.07
09/May/2024	Ingresos	18,368	2024/13008098	18,368		900.00	614,561.07
09/May/2024	Ingresos	18,368	2024/13008133	18,368		1,500.00	616,061.07
09/May/2024	Ingresos	18,369	2024/13008539	18,369		515.42	616,576.49
09/May/2024	Ingresos	18,369	2024/13008550	18,369		1,300.00	617,876.49
09/May/2024	Ingresos	18,371	2024/13008597	18,371		2,800.00	620,676.49
09/May/2024	Ingresos	18,371	2024/13008599	18,371		2,135.18	622,811.67
09/May/2024	Ingresos	18,371	2024/13008654	18,371		350.00	623,161.67
09/May/2024	Ingresos	18,372	2024/13008393	18,372		5,410.00	628,571.67
09/May/2024	Ingresos	18,372	2024/13008418	18,372		575.00	629,146.67
09/May/2024	Ingresos	18,372	2024/13008425	18,372		320.00	629,466.67
09/May/2024	Ingresos	18,372	2024/13008441	18,372		600.00	630,066.67
09/May/2024	Ingresos	18,372	2024/13008449	18,372		500.00	630,566.67
09/May/2024	Ingresos	18,373	2024/13008669	18,373		700.00	631,266.67
09/May/2024	Ingresos	18,374	2024/13008470	18,374		7,520.00	638,786.67
09/May/2024	Ingresos	18,374	2024/13008496	18,374		300.00	639,086.67
09/May/2024	Ingresos	18,374	2024/13008497	18,374		8,584.00	647,670.67
09/May/2024	Ingresos	18,375	2024/13008713	18,375		250.00	647,920.67
09/May/2024	Ingresos	18,376	2024/13008642	18,376		1,500.00	649,420.67
09/May/2024	Ingresos	18,377	2024/13008832	18,377		770.95	650,191.62
09/May/2024	Ingresos	18,384	2024/13008531	18,384		1,000.00	651,191.62
09/May/2024	Egresos	6,965	2024/13008393	6,965	5,410.00		645,781.62
09/May/2024	Egresos	6,966	2024/13004194	6,966	1,500.00		644,281.62
09/May/2024	Egresos	6,966	2024/13006377	6,966	3,000.00		641,281.62
09/May/2024	Egresos	6,972	2024/13007908	6,972	2,400.00		638,881.62
09/May/2024	Egresos	6,972	2024/13006562	6,972	3,200.00		635,681.62
10/May/2024	Ingresos	18,410	2024/13008907	18,410		515.42	636,197.04
10/May/2024	Ingresos	18,410	2024/13008911	18,410		450.00	636,647.04
10/May/2024	Ingresos	18,411	2024/13008772	18,411		12,000.00	648,647.04
10/May/2024	Ingresos	18,411	2024/13008785	18,411		300.00	648,947.04
10/May/2024	Egresos	6,974	2024/13005697	6,974	3,500.00		645,447.04
10/May/2024	Egresos	6,974	2024/13002378	6,974	4,000.00		641,447.04
13/May/2024	Ingresos	18,412	2024/13008987	18,412		1,452.08	642,899.12
13/May/2024	Ingresos	18,412	2024/13009031	18,412		2,135.19	645,034.31
13/May/2024	Ingresos	18,413	2024/13008809	18,413		320.00	645,354.31
13/May/2024	Ingresos	18,413	2024/13008825	18,413		15,000.00	660,354.31
13/May/2024	Ingresos	18,413	2024/13008827	18,413		500.00	660,854.31
13/May/2024	Egresos	6,981	2024/13007978	6,981	3,300.00		657,554.31
13/May/2024	Egresos	6,981	2024/13008642	6,981	1,500.00		656,054.31
13/May/2024	Egresos	6,981	2024/13008133	6,981	1,500.00		654,554.31
13/May/2024	Egresos	6,981	2024/13007774	6,981	1,700.00		652,854.31
13/May/2024	Egresos	6,982	2024/13008827	6,982	500.00		652,354.31
13/May/2024	Egresos	6,982	2024/13008441	6,982	600.00		651,754.31

13/May/2024	Egresos	6,982	2024/13007889	6,982	500.00		651,254.31
13/May/2024	Egresos	6,985	2024/13008388	6,985	770.94		650,483.37
13/May/2024	Egresos	6,988	2024/13008825	6,988	15,000.00		635,483.37
14/May/2024	Ingresos	18,393	2024/13008831	18,393		500.00	635,983.37
14/May/2024	Ingresos	18,394	2024/13008872	18,394		23,000.80	658,984.17
14/May/2024	Ingresos	18,414	2024/13009044	18,414		350.00	659,334.17
14/May/2024	Ingresos	18,414	2024/13009164	18,414		250.00	659,584.17
14/May/2024	Ingresos	18,414	2024/13009170	18,414		615.79	660,199.96
14/May/2024	Ingresos	18,414	2024/13009171	18,414		700.00	660,899.96
14/May/2024	Ingresos	18,414	2024/13009174	18,414		3,150.00	664,049.96
14/May/2024	Ingresos	18,415	2024/13008879	18,415		300.00	664,349.96
14/May/2024	Egresos	6,994	2024/13007997	6,994	515.42		663,834.54
14/May/2024	Egresos	6,994	2024/13007664	6,994	515.42		663,319.12
14/May/2024	Egresos	6,994	2024/13008539	6,994	515.42		662,803.70
15/May/2024	Ingresos	18,417	2024/13009192	18,417		1,452.08	664,255.78
15/May/2024	Ingresos	18,417	2024/13009193	18,417		248.93	664,504.71
15/May/2024	Ingresos	18,417	2024/13009212	18,417		3,150.00	667,654.71
15/May/2024	Ingresos	18,418	2024/13008924	18,418		2,100.00	669,754.71
15/May/2024	Egresos	6,998	2024/13008425	6,998	320.00		669,434.71
15/May/2024	Egresos	6,998	2024/13008809	6,998	320.00		669,114.71
16/May/2024	Ingresos	18,419	2024/13009323	18,419		802.79	669,917.50
16/May/2024	Egresos	7,006	2024/13008713	7,006	250.00		669,667.50
16/May/2024	Egresos	7,006	2024/13008298	7,006	250.00		669,417.50
16/May/2024	Egresos	7,006	2024/13007802	7,006	250.00		669,167.50
16/May/2024	Egresos	7,008	2024/13008550	7,008	1,300.00		667,867.50
16/May/2024	Egresos	7,008	2024/13007035	7,008	1,300.00		666,567.50
16/May/2024	Egresos	7,008	2024/13008911	7,008	450.00		666,117.50
16/May/2024	Egresos	7,008	2024/13008276	7,008	550.00		665,567.50
16/May/2024	Egresos	7,008	2024/13007794	7,008	550.00		665,017.50
16/May/2024	Egresos	7,008	2024/13007134	7,008	550.00		664,467.50
16/May/2024	Egresos	7,008	2024/13008987	7,008	1,452.08		663,015.42
17/May/2024	Egresos	7,018	2024/13009170	7,018	615.79		662,399.63
17/May/2024	Egresos	7,018	2024/13008832	7,018	770.95		661,628.68
17/May/2024	Egresos	7,018	2024/13006770	7,018	600.00		661,028.68
17/May/2024	Egresos	7,022	2024/13008872	7,022	23,000.80		638,027.88
20/May/2024	Egresos	7,025	2024/13008879	7,025	300.00		637,727.88
20/May/2024	Egresos	7,025	2024/13008496	7,025	300.00		637,427.88
20/May/2024	Egresos	7,025	2024/13007981	7,025	300.00		637,127.88
20/May/2024	Egresos	7,025	2024/13007635	7,025	300.00		636,827.88
20/May/2024	Egresos	7,025	2024/13009261	7,025	320.00		636,507.88
22/May/2024	Ingresos	18,420	2024/13009092	18,420		1,000.00	637,507.88
22/May/2024	Ingresos	18,421	2024/13009401	18,421		1,500.00	639,007.88
22/May/2024	Ingresos	18,421	2024/13009435	18,421		515.42	639,523.30
22/May/2024	Ingresos	18,421	2024/13009448	18,421		550.00	640,073.30
22/May/2024	Ingresos	18,421	2024/13009449	18,421		800.00	640,873.30

22/May/2024	Ingresos	18,421	2024/13009458	18,421		2,135.20	643,008.50
22/May/2024	Ingresos	18,431	2024/13009233	18,431		500.00	643,508.50
22/May/2024	Ingresos	18,432	2024/13009465	18,432		450.00	643,958.50
22/May/2024	Ingresos	18,432	2024/13009530	18,432		350.00	644,308.50
22/May/2024	Ingresos	18,432	2024/13009533	18,432		250.00	644,558.50
22/May/2024	Ingresos	18,432	2024/13009534	18,432		700.00	645,258.50
22/May/2024	Ingresos	18,433	2024/13009261	18,433		320.00	645,578.50
22/May/2024	Ingresos	18,433	2024/13009273	18,433		1,700.00	647,278.50
22/May/2024	Ingresos	18,433	2024/13009299	18,433		500.00	647,778.50
22/May/2024	Ingresos	18,433	2024/13009353	18,433		430.53	648,209.03
22/May/2024	Ingresos	18,436	2024/13009361	18,436		300.00	648,509.03
22/May/2024	Ingresos	18,436	2024/13009366	18,436		1,000.00	649,509.03
22/May/2024	Ingresos	18,449	2024/13009356	18,449		2,500.00	652,009.03
23/May/2024	Ingresos	18,458	2024/13009688	18,458		2,100.00	654,109.03
23/May/2024	Ingresos	18,458	2024/13009699	18,458		3,500.00	657,609.03
23/May/2024	Ingresos	18,458	2024/13009743	18,458		518.15	658,127.18
23/May/2024	Egresos	7,056	2024/13009171	7,056	700.00		657,427.18
23/May/2024	Egresos	7,056	2024/13009534	7,056	700.00		656,727.18
24/May/2024	Ingresos	18,456	2024/13009678	18,456		3,250.00	659,977.18
24/May/2024	Ingresos	18,457	2024/13009439	18,457		500.00	660,477.18
24/May/2024	Ingresos	18,462	2024/13009773	18,462		1,452.08	661,929.26
24/May/2024	Ingresos	18,462	2024/13009835	18,462		430.53	662,359.79
24/May/2024	Ingresos	18,462	2024/13009843	18,462		515.42	662,875.21
24/May/2024	Ingresos	18,469	2024/13009664	18,469		7,965.76	670,840.97
24/May/2024	Egresos	7,068	2024/13009449	7,068	800.00		670,040.97
24/May/2024	Egresos	7,068	2024/13009323	7,068	802.79		669,238.18
27/May/2024	Ingresos	18,470	2024/13009869	18,470		450.00	669,688.18
27/May/2024	Ingresos	18,470	2024/13009888	18,470		2,135.21	671,823.39
27/May/2024	Ingresos	18,471	2024/13009709	18,471		320.00	672,143.39
27/May/2024	Ingresos	18,471	2024/13009720	18,471		1,700.00	673,843.39
27/May/2024	Egresos	7,085	2024/13008470	7,085	7,520.00		666,323.39
28/May/2024	Egresos	7,088	2024/13009699	7,088	3,500.00		662,823.39
28/May/2024	Egresos	7,089	2024/13007250	7,089	350.00		662,473.39
28/May/2024	Egresos	7,089	2024/13007390	7,089	1,500.00		660,973.39
28/May/2024	Egresos	7,089	2024/13007714	7,089	350.00		660,623.39
28/May/2024	Egresos	7,089	2024/13008300	7,089	350.00		660,273.39
28/May/2024	Egresos	7,089	2024/13008654	7,089	350.00		659,923.39
28/May/2024	Egresos	7,089	2024/13009044	7,089	350.00		659,573.39
28/May/2024	Egresos	7,089	2024/13009401	7,089	1,500.00		658,073.39
28/May/2024	Egresos	7,089	2024/13009530	7,089	350.00		657,723.39
28/May/2024	Egresos	7,102	2024/13009888	7,102	2,135.21		655,588.18
28/May/2024	Egresos	7,102	2024/13009458	7,102	2,135.20		653,452.98
28/May/2024	Egresos	7,102	2024/13009031	7,102	2,135.19		651,317.79
28/May/2024	Egresos	7,102	2024/13008599	7,102	2,135.18		649,182.61
30/May/2024	Ingresos	18,472	2024/13009998	18,472		700.00	649,882.61

30/May/2024	Ingresos	18,491	2024/13010008	18,491		250.00	650,132.61
30/May/2024	Ingresos	18,491	2024/13010074	18,491		350.00	650,482.61
30/May/2024	Ingresos	18,492	2024/13009948	18,492		300.00	650,782.61
30/May/2024	Ingresos	18,492	2024/13009980	18,492		4,500.00	655,282.61
30/May/2024	Ingresos	18,493	2024/13010086	18,493		1,116.18	656,398.79
30/May/2024	Ingresos	18,493	2024/13010155	18,493		656.89	657,055.68
30/May/2024	Ingresos	18,493	2024/13010180	18,493		1,452.08	658,507.76
30/May/2024	Ingresos	18,493	2024/13010181	18,493		248.93	658,756.69
30/May/2024	Egresos	7,119	2024/13009688	7,119	2,100.00		656,656.69
30/May/2024	Egresos	7,119	2024/13007743	7,119	2,100.00		654,556.69
30/May/2024	Egresos	7,120	2024/13009985	7,120	2,200.00		652,356.69
30/May/2024	Egresos	7,120	2024/13008924	7,120	2,100.00		650,256.69
30/May/2024	Egresos	7,120	2024/13007960	7,120	2,100.00		648,156.69
30/May/2024	Egresos	7,120	2024/13006953	7,120	2,100.00		646,056.69
30/May/2024	Egresos	7,120	2024/13006793	7,120	8,500.00		637,556.69
30/May/2024	Egresos	7,128	2024/13009192	7,128	1,452.08		636,104.61
30/May/2024	Egresos	7,128	2024/13009193	7,128	248.93		635,855.68
30/May/2024	Egresos	7,128	2024/13009773	7,128	1,452.08		634,403.60
30/May/2024	Egresos	7,129	2024/13009743	7,129	518.15		633,885.45
30/May/2024	Egresos	7,129	2024/13009980	7,129	4,500.00		629,385.45
31/May/2024	Ingresos	18,494	2024/13009985	18,494		2,200.00	631,585.45
31/May/2024	Ingresos	18,494	2024/13009993	18,494		3,000.00	634,585.45
31/May/2024	Ingresos	18,495	2024/13010217	18,495		426.23	635,011.68
31/May/2024	Ingresos	18,495	2024/13010289	18,495		515.42	635,527.10
31/May/2024	Ingresos	18,495	2024/13010313	18,495		3,150.00	638,677.10
31/May/2024	Ingresos	18,495	2024/13010335	18,495		450.00	639,127.10
31/May/2024	Ingresos	18,496	2024/13010041	18,496		3,200.00	642,327.10
31/May/2024	Ingresos	18,496	2024/13010043	18,496		1,000.00	643,327.10
31/May/2024	Ingresos	18,496	2024/13010089	18,496		500.00	643,827.10
31/May/2024	Ingresos	18,521	2024/13010111	18,521		1,000.00	644,827.10
03/Jun/2024	Ingresos	18,535	2024/13010430	18,535		2,135.22	646,962.32
03/Jun/2024	Ingresos	18,535	2024/13010431	18,535		248.93	647,211.25
03/Jun/2024	Ingresos	18,535	2024/13010432	18,535		1,452.08	648,663.33
03/Jun/2024	Ingresos	18,535	2024/13010454	18,535		350.00	649,013.33
03/Jun/2024	Ingresos	18,535	2024/13010503	18,535		700.00	649,713.33
03/Jun/2024	Ingresos	18,535	2024/13010510	18,535		250.00	649,963.33
03/Jun/2024	Ingresos	18,536	2024/13010120	18,536		320.00	650,283.33
03/Jun/2024	Egresos	7,143	2024/13008385	7,143	1,867.00		648,416.33
03/Jun/2024	Egresos	7,143	2024/13007527	7,143	5,601.00		642,815.33
03/Jun/2024	Egresos	7,143	2021/13022533	7,143	1,512.00		641,303.33
04/Jun/2024	Ingresos	18,537	2024/13010555	18,537		1,500.00	642,803.33
04/Jun/2024	Ingresos	18,537	2024/13010605	18,537		2,800.00	645,603.33
04/Jun/2024	Ingresos	18,538	2024/13010253	18,538		300.00	645,903.33
04/Jun/2024	Ingresos	18,538	2024/13010257	18,538		575.00	646,478.33
04/Jun/2024	Ingresos	18,563	2024/13010246	18,563		6,000.00	652,478.33

04/Jun/2024	Egresos	7,149	2024/13010448	7,149	15,000.00		637,478.33
05/Jun/2024	Ingresos	18,546	2024/13010448	18,546		15,000.00	652,478.33
05/Jun/2024	Egresos	7,150	2024/13009233	7,150	500.00		651,978.33
05/Jun/2024	Egresos	7,150	2024/13009439	7,150	500.00		651,478.33
05/Jun/2024	Egresos	7,150	2024/13010089	7,150	500.00		650,978.33
05/Jun/2024	Egresos	7,151	2024/13009998	7,151	700.00		650,278.33
05/Jun/2024	Egresos	7,151	2024/13010503	7,151	700.00		649,578.33
05/Jun/2024	Egresos	7,151	2024/13009993	7,151	3,000.00		646,578.33
06/Jun/2024	Ingresos	18,539	2024/13010713	18,539		778.48	647,356.81
06/Jun/2024	Ingresos	18,541	2024/13010582	18,541		5,410.00	652,766.81
07/Jun/2024	Ingresos	18,542	2024/13010773	18,542		515.42	653,282.23
07/Jun/2024	Ingresos	18,542	2024/13010786	18,542		430.53	653,712.76
07/Jun/2024	Ingresos	18,543	2024/13010655	18,543		250.00	653,962.76
07/Jun/2024	Egresos	7,166	2024/13010155	7,166	656.89		653,305.87
07/Jun/2024	Egresos	7,172	2024/13009664	7,172	7,965.76		645,340.11
10/Jun/2024	Ingresos	18,544	2024/13010824	18,544		450.00	645,790.11
10/Jun/2024	Ingresos	18,544	2024/13010828	18,544		700.00	646,490.11
10/Jun/2024	Ingresos	18,544	2024/13010832	18,544		2,500.23	648,990.34
10/Jun/2024	Ingresos	18,544	2024/13010834	18,544		350.00	649,340.34
10/Jun/2024	Ingresos	18,544	2024/13010876	18,544		1,500.00	650,840.34
10/Jun/2024	Ingresos	18,545	2024/13010701	18,545		320.00	651,160.34
10/Jun/2024	Egresos	7,176	2024/13010432	7,176	1,452.08		649,708.26
10/Jun/2024	Egresos	7,176	2024/13010180	7,176	1,452.08		648,256.18
10/Jun/2024	Egresos	7,176	2024/13010181	7,176	248.93		648,007.25
10/Jun/2024	Egresos	7,176	2024/13010431	7,176	248.93		647,758.32
10/Jun/2024	Egresos	7,182	2024/13009174	7,182	3,150.00		644,608.32
10/Jun/2024	Egresos	7,182	2024/13010313	7,182	3,150.00		641,458.32
10/Jun/2024	Egresos	7,182	2024/13009212	7,182	3,150.00		638,308.32
10/Jun/2024	Egresos	7,182	2024/13007382	7,182	3,150.00		635,158.32
11/Jun/2024	Egresos	7,184	2024/13009709	7,184	320.00		634,838.32
11/Jun/2024	Egresos	7,184	2024/13010120	7,184	320.00		634,518.32
11/Jun/2024	Egresos	7,184	2024/13010701	7,184	320.00		634,198.32
11/Jun/2024	Diario	5,035	2024/13004427 R	5,035		850.00	635,048.32
12/Jun/2024	Egresos	7,197	2024/13010828	7,197	700.00		634,348.32
12/Jun/2024	Egresos	7,197	2024/13009720	7,197	1,700.00		632,648.32
12/Jun/2024	Egresos	7,197	2024/13009273	7,197	1,700.00		630,948.32
13/Jun/2024	Egresos	7,203	2024/13010824	7,203	450.00		630,498.32
13/Jun/2024	Egresos	7,203	2024/13010335	7,203	450.00		630,048.32
13/Jun/2024	Egresos	7,203	2024/13009869	7,203	450.00		629,598.32
13/Jun/2024	Egresos	7,203	2024/13009465	7,203	450.00		629,148.32
13/Jun/2024	Egresos	7,204	2024/13010605	7,204	2,800.00		626,348.32
14/Jun/2024	Egresos	7,209	2024/13010713	7,209	778.48		625,569.84
14/Jun/2024	Egresos	7,210	2024/13010876	7,210	1,500.00		624,069.84
14/Jun/2024	Egresos	7,210	2024/13009299	7,210	500.00		623,569.84
14/Jun/2024	Egresos	7,210	2024/13008831	7,210	500.00		623,069.84

14/Jun/2024	Egresos	7,210	2024/13008449	7,210	500.00		622,569.84
14/Jun/2024	Egresos	7,210	2024/13007945	7,210	500.00		622,069.84
14/Jun/2024	Egresos	7,212	2024/13010246	7,212	6,000.00		616,069.84
17/Jun/2024	Ingresos	18,581	2024/13011151	18,581		1,000.00	617,069.84
17/Jun/2024	Egresos	7,217	2024/13010942	7,217	1.00		617,068.84
17/Jun/2024	Egresos	7,217	2024/13010786	7,217	430.53		616,638.31
17/Jun/2024	Egresos	7,217	2024/13010217	7,217	426.23		616,212.08
17/Jun/2024	Egresos	7,217	2024/13009835	7,217	430.53		615,781.55
17/Jun/2024	Egresos	7,217	2024/13009353	7,217	430.53		615,351.02
17/Jun/2024	Egresos	7,224	2024/13011316	7,224	1,452.08		613,898.94
17/Jun/2024	Egresos	7,224	2024/13011314	7,224	1,742.51		612,156.43
17/Jun/2024	Egresos	7,224	2024/13011123	7,224	1,000.00		611,156.43
17/Jun/2024	Egresos	7,224	2024/13010043	7,224	1,000.00		610,156.43
17/Jun/2024	Egresos	7,224	2024/13009092	7,224	1,000.00		609,156.43
19/Jun/2024	Egresos	7,235	2024/13011271	7,235	2,100.00		607,056.43
19/Jun/2024	Egresos	7,235	2024/13011320	7,235	700.00		606,356.43
19/Jun/2024	Egresos	7,236	2024/13011083	7,236	320.00		606,036.43
20/Jun/2024	Egresos	7,249	2024/13010939	7,249	250.00		605,786.43
20/Jun/2024	Egresos	7,249	2024/13010510	7,249	250.00		605,536.43
20/Jun/2024	Egresos	7,249	2024/13010008	7,249	250.00		605,286.43
20/Jun/2024	Egresos	7,249	2024/13009533	7,249	250.00		605,036.43
20/Jun/2024	Egresos	7,249	2024/13009164	7,249	250.00		604,786.43
20/Jun/2024	Egresos	7,249	2024/13010555	7,249	1,500.00		603,286.43
20/Jun/2024	Egresos	7,250	2024/13011034	7,250	3,500.00		599,786.43
21/Jun/2024	Ingresos	18,600	2024/13011034	18,600		3,500.00	603,286.43
21/Jun/2024	Ingresos	18,600	2024/13011036	18,600		776.92	604,063.35
21/Jun/2024	Ingresos	18,603	2024/13011249	18,603		515.42	604,578.77
21/Jun/2024	Ingresos	18,603	2024/13011265	18,603		430.12	605,008.89
21/Jun/2024	Ingresos	18,603	2024/13011267	18,603		3,150.00	608,158.89
21/Jun/2024	Ingresos	18,604	2024/13011030	18,604		12,000.00	620,158.89
21/Jun/2024	Ingresos	18,605	2024/13011296	18,605		460.00	620,618.89
21/Jun/2024	Ingresos	18,605	2024/13011314	18,605		1,742.51	622,361.40
21/Jun/2024	Ingresos	18,605	2024/13011316	18,605		1,452.08	623,813.48
21/Jun/2024	Ingresos	18,605	2024/13011320	18,605		700.00	624,513.48
21/Jun/2024	Ingresos	18,605	2024/13011329	18,605		350.00	624,863.48
21/Jun/2024	Ingresos	18,605	2024/13011332	18,605		2,135.25	626,998.73
21/Jun/2024	Ingresos	18,605	2024/13011442	18,605		1,300.00	628,298.73
21/Jun/2024	Ingresos	18,606	2024/13011083	18,606		320.00	628,618.73
21/Jun/2024	Ingresos	18,606	2024/13011123	18,606		1,000.00	629,618.73
21/Jun/2024	Ingresos	18,606	2024/13011166	18,606		1,000.00	630,618.73
21/Jun/2024	Ingresos	18,606	2024/13011189	18,606		1,500.00	632,118.73
21/Jun/2024	Ingresos	18,608	2024/13011226	18,608		300.00	632,418.73
21/Jun/2024	Ingresos	18,608	2024/13011271	18,608		2,100.00	634,518.73
21/Jun/2024	Ingresos	18,608	2024/13011375	18,608		500.00	635,018.73
21/Jun/2024	Ingresos	18,609	2024/13010764	18,609		300.00	635,318.73

21/Jun/2024	Ingresos	18,610	2024/13010908	18,610		2,200.24	637,518.97
21/Jun/2024	Ingresos	18,611	2024/13010939	18,611		250.00	637,768.97
21/Jun/2024	Ingresos	18,611	2024/13010942	18,611		1.00	637,769.97
21/Jun/2024	Egresos	7,260	2024/13002837	7,260	3,112.00		634,657.97
21/Jun/2024	Egresos	7,261	2024/13011036	7,261	776.92		633,881.05
24/Jun/2024	Egresos	7,275	2024/13010041	7,275	3,200.00		630,681.05
25/Jun/2024	Ingresos	18,619	2024/13011505	18,619		250.00	630,931.05
25/Jun/2024	Ingresos	18,619	2024/13011259	18,619		1,056.48	631,987.53
25/Jun/2024	Ingresos	18,621	2024/13011619	18,621		808.77	632,796.30
25/Jun/2024	Ingresos	18,624	2024/13011689	18,624		515.42	633,311.72
25/Jun/2024	Ingresos	18,624	2024/13011703	18,624		430.53	633,742.25
25/Jun/2024	Egresos	7,286	2024/13011601	7,286	320.00		633,422.25
25/Jun/2024	Egresos	7,292	2024/13011259	7,292	1,056.48		632,365.77
27/Jun/2024	Ingresos	18,650	2024/13011717	18,650		350.00	632,715.77
27/Jun/2024	Ingresos	18,650	2024/13011729	18,650		450.00	633,165.77
27/Jun/2024	Ingresos	18,650	2024/13011742	18,650		700.00	633,865.77
27/Jun/2024	Ingresos	18,650	2024/13011804	18,650		2,100.00	635,965.77
27/Jun/2024	Ingresos	18,651	2024/13011601	18,651		320.00	636,285.77
27/Jun/2024	Ingresos	18,652	2024/13011823	18,652		2,135.26	638,421.03
27/Jun/2024	Ingresos	18,653	2024/13011767	18,653		1,750.00	640,171.03
27/Jun/2024	Egresos	7,298	2024/13011267	7,298	3,150.00		637,021.03
28/Jun/2024	Egresos	7,307	2024/13011619	7,307	808.77		636,212.26
28/Jun/2024	Egresos	7,307	2024/13009448	7,307	550.00		635,662.26
28/Jun/2024	Egresos	7,308	2024/13011717	7,308	350.00		635,312.26
28/Jun/2024	Egresos	7,308	2024/13011442	7,308	1,300.00		634,012.26
28/Jun/2024	Egresos	7,308	2024/13011329	7,308	350.00		633,662.26
28/Jun/2024	Egresos	7,308	2024/13010834	7,308	350.00		633,312.26
28/Jun/2024	Egresos	7,308	2024/13010454	7,308	350.00		632,962.26
28/Jun/2024	Egresos	7,308	2024/13010074	7,308	350.00		632,612.26
28/Jun/2024	Egresos	7,308	2024/13014240	7,308	300.00		632,312.26
30/Jun/2024	Ingresos	18,654	2024/13011773	18,654		1,063.19	633,375.45
30/Jun/2024	Ingresos	18,654	2024/13011901	18,654		3,250.00	636,625.45
30/Jun/2024	Ingresos	18,655	2024/13011778	18,655		200.00	636,825.45
30/Jun/2024	Ingresos	18,655	2024/13011789	18,655		300.00	637,125.45
30/Jun/2024	Ingresos	18,656	2024/13011916	18,656		250.00	637,375.45
30/Jun/2024	Ingresos	18,656	2024/13012062	18,656		537.97	637,913.42
30/Jun/2024	Ingresos	18,667	2024/13011873	18,667		250.00	638,163.42
30/Jun/2024	Ingresos	18,669	2024/13012146	18,669		515.42	638,678.84
30/Jun/2024	Ingresos	18,669	2024/13012173	18,669		430.50	639,109.34
30/Jun/2024	Ingresos	18,669	2024/13012196	18,669		1,452.08	640,561.42
30/Jun/2024	Ingresos	18,669	2024/13012200	18,669		1,742.51	642,303.93
30/Jun/2024	Ingresos	18,669	2024/13012202	18,669		1,452.08	643,756.01
30/Jun/2024	Ingresos	18,669	2024/13012203	18,669		1,742.51	645,498.52
				Total:	1,046,457.47	854,988.31	645,498.52

'22520-10000-133 JUZGADO QUINTO FAMILIAR POR AUDIENCIAS					Saldo inicial :	640,172.91	
04/Ene/2024	Ingresos	17,647	2024/13000797	17,647		910.31	641,083.22
04/Ene/2024	Ingresos	17,647	2024/13000816	17,647		1,452.00	642,535.22
04/Ene/2024	Ingresos	17,647	2024/13000848	17,647		232.00	642,767.22
04/Ene/2024	Ingresos	17,647	2024/13000861	17,647		2,000.00	644,767.22
04/Ene/2024	Ingresos	17,647	2024/13000863	17,647		500.00	645,267.22
04/Ene/2024	Ingresos	17,647	2024/13000145	17,647		540.00	645,807.22
04/Ene/2024	Egresos	6,113	2023/13000105	6,113	1,722.00		644,085.22
04/Ene/2024	Egresos	6,113	2023/13000106	6,113	2,290.00		641,795.22
04/Ene/2024	Egresos	6,114	2023/13020177	6,114	300.00		641,495.22
04/Ene/2024	Egresos	6,120	2023/13019609	6,120	15,600.00		625,895.22
04/Ene/2024	Egresos	6,120	2023/13000127	6,120	15,600.00		610,295.22
05/Ene/2024	Egresos	6,128	2024/13000141	6,128	540.00		609,755.22
05/Ene/2024	Egresos	6,128	2024/13000143	6,128	540.00		609,215.22
05/Ene/2024	Egresos	6,128	2024/13000145	6,128	540.00		608,675.22
06/Ene/2024	Ingresos	17,649	2024/13000042	17,649		3,000.00	611,675.22
06/Ene/2024	Ingresos	17,649	2024/13000152	17,649		660.00	612,335.22
06/Ene/2024	Ingresos	17,649	2024/13000171	17,649		130.00	612,465.22
06/Ene/2024	Ingresos	17,650	2024/13000956	17,650		672.57	613,137.79
06/Ene/2024	Ingresos	17,650	2024/13000964	17,650		1,211.00	614,348.79
06/Ene/2024	Ingresos	17,651	2024/13000525	17,651		1,064.00	615,412.79
06/Ene/2024	Ingresos	17,651	2024/13000527	17,651		1,064.00	616,476.79
06/Ene/2024	Ingresos	17,651	2024/13000529	17,651		1,064.00	617,540.79
06/Ene/2024	Ingresos	17,653	2024/13000912	17,653		1,211.00	618,751.79
06/Ene/2024	Ingresos	17,653	2024/13000934	17,653		450.00	619,201.79
08/Ene/2024	Egresos	6,137	2023/13016248	6,137	400.00		618,801.79
08/Ene/2024	Egresos	6,137	2023/13016638	6,137	400.00		618,401.79
08/Ene/2024	Egresos	6,137	2023/13016985	6,137	400.00		618,001.79
08/Ene/2024	Egresos	6,137	2023/13017576	6,137	400.00		617,601.79
08/Ene/2024	Egresos	6,137	2023/13017873	6,137	400.00		617,201.79
08/Ene/2024	Egresos	6,137	2023/13018417	6,137	400.00		616,801.79
08/Ene/2024	Egresos	6,137	2023/13018753	6,137	400.00		616,401.79
08/Ene/2024	Egresos	6,137	2023/13019017	6,137	400.00		616,001.79
08/Ene/2024	Egresos	6,137	2023/13019740	6,137	400.00		615,601.79
08/Ene/2024	Egresos	6,137	2023/13019932	6,137	4,000.00		611,601.79
08/Ene/2024	Egresos	6,137	2023/13020124	6,137	400.00		611,201.79
08/Ene/2024	Egresos	6,138	2023/13012037	6,138	2,000.00		609,201.79
08/Ene/2024	Egresos	6,138	2023/13013726	6,138	1,200.00		608,001.79
08/Ene/2024	Egresos	6,138	2023/13015591	6,138	1,200.00		606,801.79
08/Ene/2024	Egresos	6,138	2023/13017779	6,138	1,100.00		605,701.79
08/Ene/2024	Egresos	6,138	2023/13019602	6,138	1,100.00		604,601.79
08/Ene/2024	Egresos	6,141	2024/13000816	6,141	1,452.00		603,149.79
08/Ene/2024	Egresos	6,141	2024/13000197	6,141	1,452.00		601,697.79
08/Ene/2024	Egresos	6,141	2024/13000419	6,141	1,452.00		600,245.79
08/Ene/2024	Egresos	6,141	2023/13019498	6,141	1,452.00		598,793.79

08/Ene/2024	Egresos	6,141	2023/13019873	6,141	1,452.00		597,341.79
11/Ene/2024	Ingresos	17,652	2024/13001004	17,652		910.31	598,252.10
11/Ene/2024	Ingresos	17,652	2024/13001035	17,652		1,452.00	599,704.10
11/Ene/2024	Ingresos	17,652	2024/13001076	17,652		400.00	600,104.10
11/Ene/2024	Ingresos	17,652	2024/13001082	17,652		229.00	600,333.10
11/Ene/2024	Ingresos	17,652	2024/13001092	17,652		1,200.00	601,533.10
11/Ene/2024	Ingresos	17,652	2024/13001117	17,652		540.00	602,073.10
11/Ene/2024	Egresos	6,162	2024/13000739	6,162	500.00		601,573.10
12/Ene/2024	Ingresos	17,667	2024/13000576	17,667		3,500.00	605,073.10
12/Ene/2024	Ingresos	17,667	2024/13000581	17,667		300.00	605,373.10
12/Ene/2024	Ingresos	17,667	2024/13000583	17,667		3,500.00	608,873.10
12/Ene/2024	Ingresos	17,667	2024/13000739	17,667		500.00	609,373.10
12/Ene/2024	Ingresos	17,667	2024/13000768	17,667		300.00	609,673.10
12/Ene/2024	Ingresos	17,668	2024/13000949	17,668		330.00	610,003.10
12/Ene/2024	Ingresos	17,668	2024/13000953	17,668		1,400.00	611,403.10
12/Ene/2024	Ingresos	17,669	2024/13001119	17,669		700.00	612,103.10
12/Ene/2024	Ingresos	17,669	2024/13001218	17,669		4,000.00	616,103.10
12/Ene/2024	Ingresos	17,669	2024/13001190	17,669		700.00	616,803.10
12/Ene/2024	Ingresos	17,670	2024/13001039	17,670		450.00	617,253.10
12/Ene/2024	Ingresos	17,673	2024/13001136	17,673		205.00	617,458.10
12/Ene/2024	Egresos	6,171	2024/13001117	6,171	540.00		616,918.10
12/Ene/2024	Egresos	6,173	2023/13019881	6,173	600.00		616,318.10
12/Ene/2024	Egresos	6,173	2024/13000861	6,173	2,000.00		614,318.10
12/Ene/2024	Egresos	6,173	2024/13001119	6,173	700.00		613,618.10
15/Ene/2024	Egresos	6,184	2024/13000768	6,184	300.00		613,318.10
15/Ene/2024	Egresos	6,185	2024/13000525	6,185	1,064.00		612,254.10
15/Ene/2024	Egresos	6,185	2024/13000527	6,185	1,064.00		611,190.10
15/Ene/2024	Egresos	6,185	2024/13000529	6,185	1,064.00		610,126.10
15/Ene/2024	Egresos	6,188	2024/13001089	6,188	6,306.18		603,819.92
16/Ene/2024	Ingresos	17,671	2024/13001289	17,671		200.00	604,019.92
16/Ene/2024	Ingresos	17,672	2024/13001103	17,672		300.00	604,319.92
16/Ene/2024	Ingresos	17,674	2024/13001316	17,674		1,600.00	605,919.92
16/Ene/2024	Ingresos	17,674	2024/13001556	17,674		557.73	606,477.65
16/Ene/2024	Ingresos	17,676	2024/13001588	17,676		910.31	607,387.96
16/Ene/2024	Ingresos	17,676	2024/13001592	17,676		1,453.00	608,840.96
16/Ene/2024	Ingresos	17,676	2024/13001599	17,676		540.00	609,380.96
16/Ene/2024	Ingresos	17,676	2024/13001603	17,676		1,211.00	610,591.96
16/Ene/2024	Ingresos	17,676	2024/13001605	17,676		230.00	610,821.96
16/Ene/2024	Ingresos	17,676	2024/13001613	17,676		232.00	611,053.96
16/Ene/2024	Ingresos	17,676	2024/13001633	17,676		3,174.80	614,228.76
16/Ene/2024	Ingresos	17,676	2024/13001650	17,676		500.00	614,728.76
16/Ene/2024	Ingresos	17,677	2024/13001294	17,677		300.00	615,028.76
16/Ene/2024	Egresos	6,190	2024/13000187	6,190	650.22		614,378.54
16/Ene/2024	Egresos	6,190	2024/13000383	6,190	910.31		613,468.23
16/Ene/2024	Egresos	6,190	2024/13000581	6,190	300.00		613,168.23

16/Ene/2024	Egresos	6,190	2024/13000797	6,190	910.31		612,257.92
16/Ene/2024	Egresos	6,190	2024/13001004	6,190	910.31		611,347.61
16/Ene/2024	Egresos	6,190	2024/13001103	6,190	300.00		611,047.61
16/Ene/2024	Egresos	6,194	2023/13019099	6,194	1,421.39		609,626.22
16/Ene/2024	Egresos	6,194	2023/13019460	6,194	1,421.39		608,204.83
16/Ene/2024	Egresos	6,194	2024/13000956	6,194	672.57		607,532.26
16/Ene/2024	Egresos	6,194	2024/13000046	6,194	656.73		606,875.53
16/Ene/2024	Egresos	6,194	2023/13019757	6,194	656.73		606,218.80
16/Ene/2024	Egresos	6,194	2024/13000303	6,194	2,710.12		603,508.68
16/Ene/2024	Egresos	6,194	2024/13000324	6,194	656.73		602,851.95
16/Ene/2024	Egresos	6,194	2024/13000366	6,194	672.57		602,179.38
17/Ene/2024	Egresos	6,201	2023/13019409	6,201	1,452.08		600,727.30
17/Ene/2024	Egresos	6,201	2023/13019411	6,201	1,452.08		599,275.22
17/Ene/2024	Egresos	6,202	2024/13000047	6,202	1,600.00		597,675.22
17/Ene/2024	Egresos	6,202	2024/13000743	6,202	1,600.00		596,075.22
17/Ene/2024	Egresos	6,202	2024/13001218	6,202	4,000.00		592,075.22
18/Ene/2024	Egresos	6,208	2024/13000034	6,208	1,211.00		590,864.22
18/Ene/2024	Egresos	6,208	2024/13000473	6,208	1,211.00		589,653.22
18/Ene/2024	Egresos	6,208	2024/13000912	6,208	1,211.00		588,442.22
18/Ene/2024	Egresos	6,208	2024/13000964	6,208	1,211.00		587,231.22
18/Ene/2024	Egresos	6,208	2024/13001316	6,208	1,600.00		585,631.22
18/Ene/2024	Egresos	6,208	2024/13001603	6,208	1,211.00		584,420.22
18/Ene/2024	Egresos	6,209	2024/13000289	6,209	2,090.00		582,330.22
18/Ene/2024	Egresos	6,209	2024/13000298	6,209	2,787.00		579,543.22
18/Ene/2024	Egresos	6,209	2024/13001599	6,209	540.00		579,003.22
22/Ene/2024	Ingresos	17,715	2024/13001490	17,715		330.00	579,333.22
22/Ene/2024	Ingresos	17,718	2024/13001827	17,718		699.21	580,032.43
22/Ene/2024	Ingresos	17,718	2024/13001830	17,718		200.00	580,232.43
22/Ene/2024	Ingresos	17,721	2024/13001728	17,721		300.00	580,532.43
22/Ene/2024	Ingresos	17,721	2024/13001744	17,721		960.00	581,492.43
23/Ene/2024	Ingresos	17,687	2024/13000169	17,687		200.00	581,692.43
23/Ene/2024	Ingresos	17,710	2024/13001651	17,710		450.00	582,142.43
23/Ene/2024	Egresos	6,241	2024/13001092	6,241	1,200.00		580,942.43
24/Ene/2024	Egresos	6,251	2024/13001190	6,251	700.00		580,242.43
24/Ene/2024	Egresos	6,251	2024/13001993	6,251	1,722.00		578,520.43
24/Ene/2024	Egresos	6,252	2024/13001035	6,252	1,452.00		577,068.43
24/Ene/2024	Egresos	6,252	2024/13001592	6,252	1,453.00		575,615.43
24/Ene/2024	Egresos	6,252	2024/13001950	6,252	1,453.00		574,162.43
25/Ene/2024	Ingresos	17,749	2024/13001936	17,749		910.31	575,072.74
25/Ene/2024	Ingresos	17,749	2024/13001937	17,749		1,211.00	576,283.74
25/Ene/2024	Ingresos	17,749	2024/13001946	17,749		400.00	576,683.74
25/Ene/2024	Ingresos	17,749	2024/13001950	17,749		1,453.00	578,136.74
25/Ene/2024	Ingresos	17,749	2024/13001969	17,749		232.00	578,368.74
25/Ene/2024	Ingresos	17,749	2024/13001993	17,749		1,722.00	580,090.74
25/Ene/2024	Ingresos	17,749	2024/13002010	17,749		540.00	580,630.74

25/Ene/2024	Ingresos	17,750	2024/13001786	17,750		300.00	580,930.74
25/Ene/2024	Ingresos	17,752	2024/13002041	17,752		450.00	581,380.74
25/Ene/2024	Ingresos	17,753	2024/13001859	17,753		1,060.00	582,440.74
25/Ene/2024	Ingresos	17,753	2024/13001860	17,753		1,060.00	583,500.74
25/Ene/2024	Ingresos	17,753	2024/13001870	17,753		1,200.00	584,700.74
25/Ene/2024	Ingresos	17,753	2024/13001954	17,753		1,453.00	586,153.74
25/Ene/2024	Ingresos	17,753	2024/13001962	17,753		330.00	586,483.74
25/Ene/2024	Egresos	6,257	2024/13000255	6,257	400.00		586,083.74
25/Ene/2024	Egresos	6,257	2024/13000257	6,257	400.00		585,683.74
25/Ene/2024	Egresos	6,257	2024/13000443	6,257	400.00		585,283.74
25/Ene/2024	Egresos	6,257	2024/13000455	6,257	400.00		584,883.74
25/Ene/2024	Egresos	6,257	2024/13001076	6,257	400.00		584,483.74
25/Ene/2024	Egresos	6,257	2024/13001946	6,257	400.00		584,083.74
25/Ene/2024	Egresos	6,258	2024/13002010	6,258	540.00		583,543.74
26/Ene/2024	Ingresos	17,700	2024/13001089	17,700		6,306.18	589,849.92
29/Ene/2024	Egresos	6,278	2024/13001588	6,278	910.31		588,939.61
29/Ene/2024	Egresos	6,278	2024/13001936	6,278	910.31		588,029.30
30/Ene/2024	Ingresos	17,755	2024/13001975	17,755		300.00	588,329.30
30/Ene/2024	Ingresos	17,757	2024/13002204	17,757		699.21	589,028.51
30/Ene/2024	Ingresos	17,760	2024/13002161	17,760		1,600.00	590,628.51
30/Ene/2024	Ingresos	17,779	2024/13002281	17,779		1,453.00	592,081.51
30/Ene/2024	Egresos	6,289	2024/13001728	6,289	300.00		591,781.51
30/Ene/2024	Egresos	6,289	2024/13001744	6,289	960.00		590,821.51
30/Ene/2024	Egresos	6,289	2024/13001838	6,289	432.00		590,389.51
30/Ene/2024	Egresos	6,289	2024/13001975	6,289	300.00		590,089.51
31/Ene/2024	Ingresos	17,759	2024/13002296	17,759		910.31	590,999.82
31/Ene/2024	Ingresos	17,759	2024/13002301	17,759		540.00	591,539.82
31/Ene/2024	Ingresos	17,759	2024/13002303	17,759		1,452.00	592,991.82
31/Ene/2024	Ingresos	17,759	2024/13002308	17,759		400.00	593,391.82
31/Ene/2024	Ingresos	17,759	2024/13002338	17,759		230.00	593,621.82
31/Ene/2024	Ingresos	17,759	2024/13002348	17,759		1,211.00	594,832.82
31/Ene/2024	Ingresos	17,791	2024/13002118	17,791		300.00	595,132.82
31/Ene/2024	Ingresos	17,791	2024/13002160	17,791		1,680.00	596,812.82
31/Ene/2024	Ingresos	17,794	2024/13002415	17,794		700.00	597,512.82
31/Ene/2024	Ingresos	17,794	2024/13002417	17,794		360.00	597,872.82
31/Ene/2024	Ingresos	17,794	2024/13002407	17,794		1,742.51	599,615.33
31/Ene/2024	Ingresos	17,809	2024/13002460	17,809		230.00	599,845.33
31/Ene/2024	Ingresos	17,809	2024/13002463	17,809		230.00	600,075.33
31/Ene/2024	Ingresos	17,809	2024/13002497	17,809		943.52	601,018.85
31/Ene/2024	Ingresos	17,809	2024/13002499	17,809		944.64	601,963.49
31/Ene/2024	Ingresos	17,809	2024/13002500	17,809		944.64	602,908.13
31/Ene/2024	Ingresos	17,809	2024/13002515	17,809		1,211.00	604,119.13
31/Ene/2024	Ingresos	17,809	2024/13002537	17,809		500.00	604,619.13
31/Ene/2024	Ingresos	17,810	2024/13002369	17,810		330.00	604,949.13
31/Ene/2024	Egresos	6,294	2024/13001786	6,294	300.00		604,649.13

31/Ene/2024	Egresos	6,294	2024/13001294	6,294	300.00		604,349.13
02/Feb/2024	Egresos	6,311	2023/13011765	6,311	18,668.79		585,680.34
07/Feb/2024	Egresos	6,330	2024/13001954	6,330	1,453.00		584,227.34
07/Feb/2024	Egresos	6,330	2024/13002281	6,330	1,453.00		582,774.34
09/Feb/2024	Egresos	6,353	2024/13001556	6,353	557.73		582,216.61
09/Feb/2024	Egresos	6,353	2024/13001827	6,353	699.21		581,517.40
09/Feb/2024	Egresos	6,353	2024/13002204	6,353	699.21		580,818.19
09/Feb/2024	Egresos	6,353	2024/13002301	6,353	540.00		580,278.19
09/Feb/2024	Egresos	6,353	2024/13002714	6,353	699.21		579,578.98
09/Feb/2024	Egresos	6,353	2024/13002853	6,353	540.00		579,038.98
09/Feb/2024	Egresos	6,353	2024/13002922	6,353	640.00		578,398.98
12/Feb/2024	Egresos	6,367	2022/13034566	6,367	3,000.00		575,398.98
12/Feb/2024	Egresos	6,367	2024/13002160	6,367	1,680.00		573,718.98
12/Feb/2024	Egresos	6,367	2024/13002672	6,367	2,000.00		571,718.98
12/Feb/2024	Egresos	6,367	2024/13002877	6,367	1,200.00		570,518.98
13/Feb/2024	Ingresos	17,831	2024/13002917	17,831		1,453.00	571,971.98
13/Feb/2024	Ingresos	17,850	2024/13002672	17,850		2,000.00	573,971.98
13/Feb/2024	Ingresos	17,850	2024/13002714	17,850		699.21	574,671.19
13/Feb/2024	Ingresos	17,852	2024/13002814	17,852		910.31	575,581.50
13/Feb/2024	Ingresos	17,852	2024/13002822	17,852		400.00	575,981.50
13/Feb/2024	Ingresos	17,852	2024/13002829	17,852		1,453.00	577,434.50
13/Feb/2024	Ingresos	17,852	2024/13002853	17,852		540.00	577,974.50
13/Feb/2024	Ingresos	17,852	2024/13002877	17,852		1,200.00	579,174.50
13/Feb/2024	Ingresos	17,853	2024/13002588	17,853		300.00	579,474.50
13/Feb/2024	Ingresos	17,853	2024/13002599	17,853		300.00	579,774.50
13/Feb/2024	Ingresos	17,853	2024/13002617	17,853		1,060.00	580,834.50
13/Feb/2024	Ingresos	17,853	2024/13002618	17,853		1,060.00	581,894.50
13/Feb/2024	Ingresos	17,855	2024/13002940	17,855		400.00	582,294.50
13/Feb/2024	Ingresos	17,855	2024/13002951	17,855		1,211.00	583,505.50
13/Feb/2024	Ingresos	17,856	2024/13002682	17,856		3,500.00	587,005.50
13/Feb/2024	Ingresos	17,856	2024/13002793	17,856		330.00	587,335.50
13/Feb/2024	Ingresos	17,857	2024/13003033	17,857		200.00	587,535.50
13/Feb/2024	Ingresos	17,859	2024/13003063	17,859		840.69	588,376.19
13/Feb/2024	Ingresos	17,859	2024/13003088	17,859		1,600.00	589,976.19
13/Feb/2024	Ingresos	17,861	2024/13003145	17,861		911.51	590,887.70
13/Feb/2024	Ingresos	17,861	2024/13003089	17,861		700.00	591,587.70
13/Feb/2024	Ingresos	17,861	2024/13003150	17,861		530.00	592,117.70
13/Feb/2024	Ingresos	17,861	2024/13003151	17,861		400.00	592,517.70
13/Feb/2024	Ingresos	17,861	2024/13003152	17,861		1,452.00	593,969.70
13/Feb/2024	Ingresos	17,861	2024/13003207	17,861		720.00	594,689.70
13/Feb/2024	Egresos	6,373	2024/13002415	6,373	700.00		593,989.70
14/Feb/2024	Egresos	6,382	2024/13002303	6,382	1,452.00		592,537.70
14/Feb/2024	Egresos	6,382	2024/13002829	6,382	1,453.00		591,084.70
14/Feb/2024	Egresos	6,382	2024/13003152	6,382	1,452.00		589,632.70
15/Feb/2024	Ingresos	17,848	2024/13002616	17,848		3,432.66	593,065.36

15/Feb/2024	Ingresos	17,848	2024/13002628	17,848		450.00	593,515.36
15/Feb/2024	Ingresos	17,865	2024/13003124	17,865		781.62	594,296.98
15/Feb/2024	Egresos	6,390	2024/13003150	6,390	530.00		593,766.98
16/Feb/2024	Egresos	6,400	2024/13000232	6,400	232.00		593,534.98
16/Feb/2024	Egresos	6,400	2024/13000493	6,400	232.00		593,302.98
16/Feb/2024	Egresos	6,400	2024/13000848	6,400	232.00		593,070.98
16/Feb/2024	Egresos	6,400	2024/13001082	6,400	229.00		592,841.98
16/Feb/2024	Egresos	6,400	2024/13001613	6,400	232.00		592,609.98
16/Feb/2024	Egresos	6,400	2024/13001969	6,400	232.00		592,377.98
16/Feb/2024	Egresos	6,400	2024/13002338	6,400	230.00		592,147.98
16/Feb/2024	Egresos	6,401	2023/13019823	6,401	330.00		591,817.98
16/Feb/2024	Egresos	6,401	2024/13000152	6,401	660.00		591,157.98
16/Feb/2024	Egresos	6,401	2024/13000169	6,401	200.00		590,957.98
16/Feb/2024	Egresos	6,401	2024/13000171	6,401	130.00		590,827.98
16/Feb/2024	Egresos	6,401	2024/13000285	6,401	400.00		590,427.98
16/Feb/2024	Egresos	6,401	2024/13000516	6,401	400.00		590,027.98
16/Feb/2024	Egresos	6,401	2024/13000934	6,401	450.00		589,577.98
16/Feb/2024	Egresos	6,401	2024/13000949	6,401	330.00		589,247.98
16/Feb/2024	Egresos	6,401	2024/13001039	6,401	450.00		588,797.98
16/Feb/2024	Egresos	6,401	2024/13001490	6,401	330.00		588,467.98
16/Feb/2024	Egresos	6,401	2024/13001651	6,401	450.00		588,017.98
16/Feb/2024	Egresos	6,401	2024/13001962	6,401	330.00		587,687.98
16/Feb/2024	Egresos	6,401	2024/13002041	6,401	450.00		587,237.98
16/Feb/2024	Egresos	6,401	2024/13002369	6,401	330.00		586,907.98
16/Feb/2024	Egresos	6,401	2024/13002628	6,401	450.00		586,457.98
16/Feb/2024	Egresos	6,401	2024/13002793	6,401	330.00		586,127.98
16/Feb/2024	Egresos	6,401	2024/13002940	6,401	400.00		585,727.98
19/Feb/2024	Egresos	6,413	2024/13002296	6,413	910.31		584,817.67
19/Feb/2024	Egresos	6,413	2024/13002814	6,413	910.31		583,907.36
19/Feb/2024	Egresos	6,413	2024/13003145	6,413	911.51		582,995.85
19/Feb/2024	Egresos	6,418	2024/13000239	6,418	2,507.16		580,488.69
19/Feb/2024	Egresos	6,418	2024/13002616	6,418	3,432.66		577,056.03
19/Feb/2024	Egresos	6,418	2024/13001633	6,418	3,175.25		573,880.78
19/Feb/2024	Egresos	6,418	2024/13000721	6,418	3,333.57		570,547.21
20/Feb/2024	Egresos	6,423	2024/13002588	6,423	300.00		570,247.21
20/Feb/2024	Egresos	6,423	2024/13002998	6,423	300.00		569,947.21
20/Feb/2024	Egresos	6,423	2024/13003440	6,423	300.00		569,647.21
21/Feb/2024	Egresos	6,429	2024/13003622	6,429	4,000.00		565,647.21
21/Feb/2024	Egresos	6,429	2024/13003656	6,429	550.00		565,097.21
22/Feb/2024	Egresos	6,433	2023/13014305	6,433	290.56		564,806.65
22/Feb/2024	Egresos	6,433	2024/13003294	6,433	1,920.00		562,886.65
22/Feb/2024	Egresos	6,434	2024/13002308	6,434	400.00		562,486.65
22/Feb/2024	Egresos	6,434	2024/13003151	6,434	400.00		562,086.65
22/Feb/2024	Egresos	6,434	2024/13003664	6,434	400.00		561,686.65
22/Feb/2024	Egresos	6,434	2024/13002822	6,434	400.00		561,286.65

23/Feb/2024	Egresos	6,442	2024/13003799	6,442	1,722.00		559,564.65
26/Feb/2024	Ingresos	17,860	2024/13002922	17,860		640.00	560,204.65
26/Feb/2024	Ingresos	17,862	2024/13002998	17,862		300.00	560,504.65
26/Feb/2024	Ingresos	17,862	2024/13003011	17,862		300.00	560,804.65
26/Feb/2024	Ingresos	17,864	2024/13003093	17,864		1,060.00	561,864.65
26/Feb/2024	Ingresos	17,866	2024/13003189	17,866		330.00	562,194.65
26/Feb/2024	Ingresos	17,867	2024/13003423	17,867		450.00	562,644.65
26/Feb/2024	Ingresos	17,867	2024/13003426	17,867		230.00	562,874.65
26/Feb/2024	Ingresos	17,867	2024/13003431	17,867		944.96	563,819.61
26/Feb/2024	Ingresos	17,867	2024/13003547	17,867		200.00	564,019.61
26/Feb/2024	Ingresos	17,896	2024/13003622	17,896		4,000.00	568,019.61
26/Feb/2024	Ingresos	17,896	2024/13003630	17,896		786.78	568,806.39
26/Feb/2024	Ingresos	17,896	2024/13003634	17,896		1,211.00	570,017.39
26/Feb/2024	Ingresos	17,897	2024/13003294	17,897		1,920.00	571,937.39
26/Feb/2024	Ingresos	17,898	2024/13003652	17,898		781.29	572,718.68
26/Feb/2024	Ingresos	17,898	2024/13003656	17,898		550.00	573,268.68
26/Feb/2024	Ingresos	17,898	2024/13003664	17,898		400.00	573,668.68
26/Feb/2024	Ingresos	17,898	2024/13003684	17,898		1,453.00	575,121.68
26/Feb/2024	Ingresos	17,898	2024/13003708	17,898		2,636.05	577,757.73
26/Feb/2024	Ingresos	17,898	2024/13003739	17,898		230.00	577,987.73
26/Feb/2024	Ingresos	17,900	2024/13003440	17,900		300.00	578,287.73
26/Feb/2024	Ingresos	17,900	2024/13003565	17,900		1,400.00	579,687.73
26/Feb/2024	Ingresos	17,900	2024/13003580	17,900		300.00	579,987.73
26/Feb/2024	Ingresos	17,901	2024/13003783	17,901		200.00	580,187.73
26/Feb/2024	Ingresos	17,901	2024/13003787	17,901		500.00	580,687.73
26/Feb/2024	Ingresos	17,902	2024/13003594	17,902		1,060.00	581,747.73
26/Feb/2024	Ingresos	17,903	2024/13003608	17,903		777.31	582,525.04
26/Feb/2024	Ingresos	17,903	2024/13003797	17,903		2,090.00	584,615.04
26/Feb/2024	Ingresos	17,903	2024/13003799	17,903		1,722.00	586,337.04
26/Feb/2024	Ingresos	17,903	2024/13003826	17,903		450.00	586,787.04
26/Feb/2024	Ingresos	17,903	2024/13003829	17,903		1,211.00	587,998.04
26/Feb/2024	Ingresos	17,941	2024/13003720	17,941		1,453.00	589,451.04
26/Feb/2024	Ingresos	17,947	2024/13003758	17,947		1,453.00	590,904.04
26/Feb/2024	Ingresos	17,950	2024/13003767	17,950		330.00	591,234.04
26/Feb/2024	Ingresos	17,951	2024/13003969	17,951		786.78	592,020.82
26/Feb/2024	Egresos	6,455	2024/13001859	6,455	1,060.00		590,960.82
26/Feb/2024	Egresos	6,455	2024/13001860	6,455	1,060.00		589,900.82
26/Feb/2024	Egresos	6,455	2024/13002161	6,455	1,600.00		588,300.82
26/Feb/2024	Egresos	6,455	2024/13002617	6,455	1,060.00		587,240.82
26/Feb/2024	Egresos	6,455	2024/13002618	6,455	1,060.00		586,180.82
26/Feb/2024	Egresos	6,455	2024/13003088	6,455	1,600.00		584,580.82
26/Feb/2024	Egresos	6,455	2024/13003093	6,455	1,060.00		583,520.82
26/Feb/2024	Egresos	6,456	2024/13003895	6,456	300.00		583,220.82
27/Feb/2024	Egresos	6,464	2024/13003063	6,464	840.69		582,380.13
27/Feb/2024	Egresos	6,464	2024/13003630	6,464	786.78		581,593.35

28/Feb/2024	Egresos	6,473	2024/13003124	6,473	781.62		580,811.73
28/Feb/2024	Egresos	6,473	2024/13003608	6,473	777.31		580,034.42
28/Feb/2024	Egresos	6,473	2024/13003684	6,473	1,453.00		578,581.42
28/Feb/2024	Egresos	6,473	2024/13004039	6,473	1,452.00		577,129.42
29/Feb/2024	Ingresos	17,966	2024/13004026	17,966		911.51	578,040.93
29/Feb/2024	Ingresos	17,966	2024/13004039	17,966		1,452.00	579,492.93
29/Feb/2024	Ingresos	17,966	2024/13004088	17,966		540.00	580,032.93
29/Feb/2024	Ingresos	17,966	2024/13004089	17,966		360.00	580,392.93
29/Feb/2024	Ingresos	17,966	2024/13004090	17,966		230.00	580,622.93
29/Feb/2024	Ingresos	17,967	2024/13003889	17,967		300.00	580,922.93
29/Feb/2024	Ingresos	17,967	2024/13003895	17,967		300.00	581,222.93
29/Feb/2024	Ingresos	17,969	2024/13004017	17,969		330.00	581,552.93
29/Feb/2024	Ingresos	17,970	2024/13004172	17,970		450.00	582,002.93
29/Feb/2024	Ingresos	17,970	2024/13004013	17,970		781.84	582,784.77
29/Feb/2024	Ingresos	17,971	2024/13004074	17,971		640.00	583,424.77
29/Feb/2024	Ingresos	17,972	2024/13004364	17,972		953.60	584,378.37
29/Feb/2024	Ingresos	17,972	2024/13004379	17,972		712.80	585,091.17
29/Feb/2024	Ingresos	17,972	2024/13004388	17,972		2,400.00	587,491.17
29/Feb/2024	Egresos	6,479	2024/13003594	6,479	1,060.00		586,431.17
29/Feb/2024	Egresos	6,480	2024/13000253	6,480	240.00		586,191.17
29/Feb/2024	Egresos	6,480	2024/13000422	6,480	240.00		585,951.17
29/Feb/2024	Egresos	6,480	2024/13001136	6,480	205.00		585,746.17
29/Feb/2024	Egresos	6,480	2024/13001605	6,480	230.00		585,516.17
29/Feb/2024	Egresos	6,480	2024/13002460	6,480	230.00		585,286.17
29/Feb/2024	Egresos	6,480	2024/13002463	6,480	230.00		585,056.17
29/Feb/2024	Egresos	6,480	2024/13003426	6,480	230.00		584,826.17
29/Feb/2024	Egresos	6,480	2024/13003739	6,480	230.00		584,596.17
29/Feb/2024	Egresos	6,480	2024/13004090	6,480	230.00		584,366.17
29/Feb/2024	Diario	4,725	2024/13002466 R	4,725	1,978.74		582,387.43
01/Mar/2024	Egresos	6,489	2024/13002118	6,489	300.00		582,087.43
01/Mar/2024	Egresos	6,489	2024/13002599	6,489	300.00		581,787.43
01/Mar/2024	Egresos	6,489	2024/13003011	6,489	300.00		581,487.43
01/Mar/2024	Egresos	6,489	2024/13003580	6,489	300.00		581,187.43
01/Mar/2024	Egresos	6,489	2024/13003889	6,489	300.00		580,887.43
01/Mar/2024	Egresos	6,489	2024/13004088	6,489	540.00		580,347.43
06/Mar/2024	Egresos	6,520	2024/13004074	6,520	640.00		579,707.43
06/Mar/2024	Egresos	6,520	2024/13004325	6,520	960.00		578,747.43
06/Mar/2024	Egresos	6,520	2024/13004327	6,520	640.00		578,107.43
06/Mar/2024	Egresos	6,520	2024/13004550	6,520	540.00		577,567.43
07/Mar/2024	Ingresos	18,009	2024/13004577	18,009		450.00	578,017.43
07/Mar/2024	Egresos	6,531	2024/13003189	6,531	330.00		577,687.43
07/Mar/2024	Egresos	6,531	2024/13003767	6,531	330.00		577,357.43
07/Mar/2024	Egresos	6,531	2024/13004017	6,531	330.00		577,027.43
07/Mar/2024	Egresos	6,531	2024/13004388	6,531	2,400.00		574,627.43
08/Mar/2024	Egresos	6,539	2024/13003969	6,539	786.78		573,840.65

08/Mar/2024	Egresos	6,539	2024/13004379	6,539	712.80		573,127.85
11/Mar/2024	Ingresos	18,033	2024/13004438	18,033		1,211.00	574,338.85
11/Mar/2024	Ingresos	18,033	2024/13004548	18,033		500.00	574,838.85
11/Mar/2024	Ingresos	18,033	2024/13004550	18,033		540.00	575,378.85
11/Mar/2024	Ingresos	18,039	2024/13004447	18,039		3,500.00	578,878.85
11/Mar/2024	Ingresos	18,040	2024/13004498	18,040		778.96	579,657.81
11/Mar/2024	Ingresos	18,040	2024/13004745	18,040		1,200.00	580,857.81
11/Mar/2024	Ingresos	18,041	2024/13004606	18,041		330.00	581,187.81
11/Mar/2024	Ingresos	18,041	2024/13004607	18,041		1,700.00	582,887.81
11/Mar/2024	Ingresos	18,042	2024/13004794	18,042		1,200.00	584,087.81
11/Mar/2024	Ingresos	18,042	2024/13004810	18,042		779.67	584,867.48
11/Mar/2024	Ingresos	18,042	2024/13004817	18,042		200.00	585,067.48
11/Mar/2024	Ingresos	18,043	2024/13004678	18,043		1,280.00	586,347.48
11/Mar/2024	Ingresos	18,043	2024/13004679	18,043		320.00	586,667.48
11/Mar/2024	Ingresos	18,046	2024/13004916	18,046		911.51	587,578.99
11/Mar/2024	Ingresos	18,046	2024/13004919	18,046		540.00	588,118.99
11/Mar/2024	Ingresos	18,046	2024/13004923	18,046		1,211.00	589,329.99
11/Mar/2024	Ingresos	18,046	2024/13004937	18,046		300.00	589,629.99
11/Mar/2024	Ingresos	18,046	2024/13004968	18,046		1,452.00	591,081.99
11/Mar/2024	Ingresos	18,046	2024/13004985	18,046		400.00	591,481.99
11/Mar/2024	Ingresos	18,046	2024/13005055	18,046		200.00	591,681.99
11/Mar/2024	Egresos	6,542	2024/13004013	6,542	781.84		590,900.15
11/Mar/2024	Egresos	6,542	2024/13004498	6,542	778.96		590,121.19
11/Mar/2024	Egresos	6,542	2024/13004602	6,542	2,000.00		588,121.19
12/Mar/2024	Egresos	6,552	2023/13008102	6,552	500.00		587,621.19
12/Mar/2024	Egresos	6,552	2023/13010079	6,552	500.00		587,121.19
12/Mar/2024	Egresos	6,552	2023/13013395	6,552	500.00		586,621.19
13/Mar/2024	Egresos	6,563	2024/13004678	6,563	1,280.00		585,341.19
13/Mar/2024	Egresos	6,563	2024/13004679	6,563	320.00		585,021.19
14/Mar/2024	Ingresos	18,035	2024/13004567	18,035		911.51	585,932.70
14/Mar/2024	Ingresos	18,035	2024/13004571	18,035		300.00	586,232.70
14/Mar/2024	Ingresos	18,035	2024/13004593	18,035		1,452.00	587,684.70
14/Mar/2024	Ingresos	18,035	2024/13004595	18,035		400.00	588,084.70
14/Mar/2024	Ingresos	18,035	2024/13004602	18,035		2,000.00	590,084.70
14/Mar/2024	Ingresos	18,035	2024/13004334	18,035		2,169.22	592,253.92
14/Mar/2024	Ingresos	18,035	2024/13004716	18,035		3,580.69	595,834.61
14/Mar/2024	Ingresos	18,037	2024/13004325	18,037		960.00	596,794.61
14/Mar/2024	Ingresos	18,037	2024/13004327	18,037		640.00	597,434.61
14/Mar/2024	Ingresos	18,037	2024/13004419	18,037		300.00	597,734.61
14/Mar/2024	Egresos	6,574	2024/13003652	6,574	781.29		596,953.32
14/Mar/2024	Egresos	6,574	2024/13003797	6,574	2,090.00		594,863.32
14/Mar/2024	Egresos	6,574	2024/13004026	6,574	911.51		593,951.81
14/Mar/2024	Egresos	6,574	2024/13004567	6,574	911.51		593,040.30
14/Mar/2024	Egresos	6,574	2024/13004745	6,574	1,200.00		591,840.30
15/Mar/2024	Ingresos	18,066	2024/13004782	18,066		300.00	592,140.30

15/Mar/2024	Ingresos	18,067	2024/13005072	18,067		450.00	592,590.30
15/Mar/2024	Ingresos	18,067	2024/13005118	18,067		700.00	593,290.30
15/Mar/2024	Ingresos	18,068	2024/13004963	18,068		1,440.00	594,730.30
15/Mar/2024	Ingresos	18,069	2024/13005142	18,069		1,800.00	596,530.30
15/Mar/2024	Ingresos	18,069	2024/13004893	18,069		791.67	597,321.97
15/Mar/2024	Ingresos	18,069	2024/13005176	18,069		1,211.00	598,532.97
15/Mar/2024	Ingresos	18,070	2024/13004995	18,070		330.00	598,862.97
15/Mar/2024	Egresos	6,580	2024/13004919	6,580	540.00		598,322.97
15/Mar/2024	Egresos	6,584	2024/13004334	6,584	2,169.22		596,153.75
15/Mar/2024	Egresos	6,584	2024/13004810	6,584	779.67		595,374.08
19/Mar/2024	Egresos	6,594	2024/13004571	6,594	300.00		595,074.08
19/Mar/2024	Egresos	6,594	2024/13004607	6,594	1,700.00		593,374.08
19/Mar/2024	Egresos	6,594	2024/13004937	6,594	300.00		593,074.08
19/Mar/2024	Egresos	6,594	2024/13005113	6,594	1,920.00		591,154.08
19/Mar/2024	Egresos	6,594	2024/13005114	6,594	320.00		590,834.08
19/Mar/2024	Egresos	6,594	2024/13005142	6,594	1,800.00		589,034.08
20/Mar/2024	Ingresos	18,074	2024/13005251	18,074		1,600.00	590,634.08
20/Mar/2024	Ingresos	18,074	2024/13005274	18,074		779.67	591,413.75
20/Mar/2024	Ingresos	18,075	2024/13005113	18,075		1,920.00	593,333.75
20/Mar/2024	Ingresos	18,075	2024/13005114	18,075		320.00	593,653.75
20/Mar/2024	Ingresos	18,076	2024/13005317	18,076		945.35	594,599.10
20/Mar/2024	Ingresos	18,076	2024/13005499	18,076		230.00	594,829.10
20/Mar/2024	Ingresos	18,076	2024/13005501	18,076		550.00	595,379.10
20/Mar/2024	Ingresos	18,077	2024/13005163	18,077		500.00	595,879.10
20/Mar/2024	Ingresos	18,078	2024/13005520	18,078		911.51	596,790.61
20/Mar/2024	Ingresos	18,078	2024/13005522	18,078		1,452.00	598,242.61
20/Mar/2024	Ingresos	18,078	2024/13005547	18,078		500.00	598,742.61
20/Mar/2024	Ingresos	18,078	2024/13005552	18,078		300.00	599,042.61
20/Mar/2024	Ingresos	18,078	2024/13005559	18,078		400.00	599,442.61
20/Mar/2024	Ingresos	18,078	2024/13005597	18,078		2,940.15	602,382.76
20/Mar/2024	Ingresos	18,078	2024/13005616	18,078		1,800.00	604,182.76
20/Mar/2024	Ingresos	18,078	2024/13005610	18,078		2,100.00	606,282.76
20/Mar/2024	Ingresos	18,079	2024/13005324	18,079		300.00	606,582.76
20/Mar/2024	Ingresos	18,080	2024/13005711	18,080		1,211.00	607,793.76
20/Mar/2024	Ingresos	18,082	2024/13005504	18,082		1,782.59	609,576.35
20/Mar/2024	Ingresos	18,082	2024/13005721	18,082		2,090.00	611,666.35
20/Mar/2024	Ingresos	18,082	2024/13005537	18,082		6,417.41	618,083.76
20/Mar/2024	Ingresos	18,082	2024/13005444	18,082		773.15	618,856.91
20/Mar/2024	Ingresos	18,082	2024/13005777	18,082		450.00	619,306.91
20/Mar/2024	Ingresos	18,082	2024/13005793	18,082		200.00	619,506.91
20/Mar/2024	Ingresos	18,082	2024/13005797	18,082		779.76	620,286.67
21/Mar/2024	Egresos	6,612	2024/13005501	6,612	550.00		619,736.67
22/Mar/2024	Egresos	6,623	2024/13004593	6,623	1,452.00		618,284.67
22/Mar/2024	Egresos	6,623	2024/13004968	6,623	1,452.00		616,832.67
22/Mar/2024	Egresos	6,623	2024/13005522	6,623	1,452.00		615,380.67

22/Mar/2024	Egresos	6,624	2024/13003089	6,624	700.00		614,680.67
22/Mar/2024	Egresos	6,624	2024/13005610	6,624	2,100.00		612,580.67
22/Mar/2024	Egresos	6,628	2024/13003634	6,628	1,211.00		611,369.67
22/Mar/2024	Egresos	6,628	2024/13002951	6,628	1,211.00		610,158.67
22/Mar/2024	Egresos	6,628	2024/13003829	6,628	1,211.00		608,947.67
22/Mar/2024	Egresos	6,628	2024/13002515	6,628	1,211.00		607,736.67
22/Mar/2024	Egresos	6,628	2024/13002348	6,628	1,211.00		606,525.67
22/Mar/2024	Egresos	6,628	2024/13001937	6,628	1,211.00		605,314.67
25/Mar/2024	Ingresos	18,107	2024/13005405	18,107		330.00	605,644.67
25/Mar/2024	Ingresos	18,133	2024/13005820	18,133		4,000.00	609,644.67
25/Mar/2024	Ingresos	18,133	2024/13005830	18,133		1,722.00	611,366.67
25/Mar/2024	Ingresos	18,134	2024/13005689	18,134		500.00	611,866.67
25/Mar/2024	Ingresos	18,134	2024/13005735	18,134		300.00	612,166.67
25/Mar/2024	Ingresos	18,136	2024/13005939	18,136		911.51	613,078.18
25/Mar/2024	Ingresos	18,136	2024/13005940	18,136		550.00	613,628.18
25/Mar/2024	Ingresos	18,136	2024/13005952	18,136		1,452.00	615,080.18
25/Mar/2024	Ingresos	18,136	2024/13005953	18,136		290.51	615,370.69
25/Mar/2024	Ingresos	18,136	2024/13006004	18,136		450.00	615,820.69
25/Mar/2024	Egresos	6,635	2024/13005830	6,635	1,722.00		614,098.69
27/Mar/2024	Ingresos	18,137	2024/13005772	18,137		600.00	614,698.69
27/Mar/2024	Ingresos	18,139	2024/13005878	18,139		2,685.67	617,384.36
27/Mar/2024	Ingresos	18,139	2024/13006161	18,139		1,800.00	619,184.36
27/Mar/2024	Ingresos	18,146	2024/13006170	18,146		300.00	619,484.36
27/Mar/2024	Ingresos	18,146	2024/13006174	18,146		740.00	620,224.36
27/Mar/2024	Ingresos	18,146	2024/13005895	18,146		676.80	620,901.16
27/Mar/2024	Ingresos	18,146	2024/13006200	18,146		945.35	621,846.51
27/Mar/2024	Ingresos	18,146	2024/13006205	18,146		779.76	622,626.27
01/Abr/2024	Egresos	6,658	2024/13004595	6,658	400.00		622,226.27
01/Abr/2024	Egresos	6,658	2024/13005559	6,658	400.00		621,826.27
01/Abr/2024	Egresos	6,658	2024/13004985	6,658	400.00		621,426.27
01/Abr/2024	Egresos	6,659	2024/13005616	6,659	1,800.00		619,626.27
01/Abr/2024	Egresos	6,659	2024/13005274	6,659	779.67		618,846.60
01/Abr/2024	Egresos	6,659	2024/13005797	6,659	779.76		618,066.84
01/Abr/2024	Egresos	6,659	2024/13005405	6,659	330.00		617,736.84
01/Abr/2024	Egresos	6,659	2024/13004893	6,659	791.67		616,945.17
02/Abr/2024	Egresos	6,666	2024/13004606	6,666	330.00		616,615.17
02/Abr/2024	Egresos	6,666	2024/13004995	6,666	330.00		616,285.17
02/Abr/2024	Egresos	6,667	2024/13005820	6,667	4,000.00		612,285.17
02/Abr/2024	Egresos	6,667	2024/13005953	6,667	290.51		611,994.66
02/Abr/2024	Egresos	6,667	2024/13005952	6,667	1,452.00		610,542.66
02/Abr/2024	Egresos	6,667	2024/13006317	6,667	1,452.00		609,090.66
02/Abr/2024	Egresos	6,667	2024/13006319	6,667	290.51		608,800.15
03/Abr/2024	Egresos	6,676	2024/13005940	6,676	550.00		608,250.15
03/Abr/2024	Egresos	6,676	2024/13006294	6,676	550.00		607,700.15
04/Abr/2024	Egresos	6,680	2024/13006315	6,680	330.00		607,370.15

04/Abr/2024	Egresos	6,680	2024/13006064	6,680	330.00		607,040.15
04/Abr/2024	Egresos	6,680	2024/13005072	6,680	450.00		606,590.15
04/Abr/2024	Egresos	6,680	2024/13006004	6,680	450.00		606,140.15
04/Abr/2024	Egresos	6,680	2024/13005777	6,680	450.00		605,690.15
04/Abr/2024	Egresos	6,680	2024/13004577	6,680	450.00		605,240.15
04/Abr/2024	Egresos	6,680	2024/13004172	6,680	450.00		604,790.15
04/Abr/2024	Egresos	6,680	2024/13003826	6,680	450.00		604,340.15
04/Abr/2024	Egresos	6,680	2024/13003423	6,680	450.00		603,890.15
04/Abr/2024	Egresos	6,680	2024/13006170	6,680	300.00		603,590.15
04/Abr/2024	Egresos	6,680	2024/13005552	6,680	300.00		603,290.15
04/Abr/2024	Egresos	6,686	2024/13005878	6,686	2,685.67		600,604.48
04/Abr/2024	Egresos	6,686	2024/13005537	6,686	6,417.41		594,187.07
04/Abr/2024	Egresos	6,686	2024/13005504	6,686	1,782.59		592,404.48
04/Abr/2024	Egresos	6,687	2024/13005597	6,687	2,940.15		589,464.33
04/Abr/2024	Egresos	6,687	2024/13003708	6,687	2,636.05		586,828.28
04/Abr/2024	Egresos	6,687	2024/13004716	6,687	3,580.69		583,247.59
05/Abr/2024	Egresos	6,688	2024/13006200	6,688	945.35		582,302.24
05/Abr/2024	Egresos	6,688	2024/13005317	6,688	945.35		581,356.89
05/Abr/2024	Egresos	6,688	2024/13004364	6,688	953.60		580,403.29
05/Abr/2024	Egresos	6,688	2024/13003431	6,688	944.96		579,458.33
05/Abr/2024	Egresos	6,688	2024/13002500	6,688	944.64		578,513.69
05/Abr/2024	Egresos	6,688	2024/13002499	6,688	944.64		577,569.05
05/Abr/2024	Egresos	6,688	2024/13002497	6,688	943.52		576,625.53
05/Abr/2024	Egresos	6,689	2024/13005895	6,689	676.80		575,948.73
05/Abr/2024	Egresos	6,689	2024/13005444	6,689	773.15		575,175.58
05/Abr/2024	Egresos	6,690	2024/13005251	6,690	1,600.00		573,575.58
05/Abr/2024	Egresos	6,690	2024/13006284	6,690	1,600.00		571,975.58
05/Abr/2024	Egresos	6,690	2024/13006161	6,690	1,800.00		570,175.58
08/Abr/2024	Egresos	6,704	2024/13004916	6,704	911.51		569,264.07
08/Abr/2024	Egresos	6,704	2024/13005520	6,704	911.51		568,352.56
08/Abr/2024	Egresos	6,704	2024/13005939	6,704	911.51		567,441.05
08/Abr/2024	Egresos	6,704	2024/13006282	6,704	911.51		566,529.54
09/Abr/2024	Ingresos	18,173	2024/13006346	18,173	800.00		567,329.54
09/Abr/2024	Ingresos	18,173	2024/13006407	18,173	2,000.00		569,329.54
09/Abr/2024	Ingresos	18,173	2024/13006420	18,173	1,300.00		570,629.54
09/Abr/2024	Ingresos	18,173	2024/13006422	18,173	3,538.73		574,168.27
09/Abr/2024	Ingresos	18,173	2024/13006272	18,173	230.00		574,398.27
09/Abr/2024	Ingresos	18,173	2024/13006282	18,173	911.51		575,309.78
09/Abr/2024	Ingresos	18,173	2024/13006283	18,173	500.00		575,809.78
09/Abr/2024	Ingresos	18,173	2024/13006284	18,173	1,600.00		577,409.78
09/Abr/2024	Ingresos	18,173	2024/13006294	18,173	550.00		577,959.78
09/Abr/2024	Ingresos	18,173	2024/13006317	18,173	1,452.00		579,411.78
09/Abr/2024	Ingresos	18,173	2024/13006319	18,173	290.51		579,702.29
09/Abr/2024	Ingresos	18,174	2024/13006064	18,174	330.00		580,032.29
09/Abr/2024	Ingresos	18,175	2024/13006526	18,175	1,800.00		581,832.29

09/Abr/2024	Ingresos	18,176	2024/13006304	18,176		1,400.00	583,232.29
09/Abr/2024	Ingresos	18,176	2024/13006315	18,176		330.00	583,562.29
09/Abr/2024	Ingresos	18,176	2024/13006246	18,176		500.00	584,062.29
09/Abr/2024	Ingresos	18,177	2024/13006218	18,177		745.44	584,807.73
09/Abr/2024	Ingresos	18,177	2024/13006573	18,177		1,211.00	586,018.73
09/Abr/2024	Ingresos	18,177	2024/13006579	18,177		450.00	586,468.73
09/Abr/2024	Ingresos	18,178	2024/13006381	18,178		960.00	587,428.73
09/Abr/2024	Ingresos	18,179	2024/13006659	18,179		200.00	587,628.73
09/Abr/2024	Ingresos	18,181	2024/13006719	18,181		779.76	588,408.49
09/Abr/2024	Ingresos	18,181	2024/13006729	18,181		1,100.00	589,508.49
09/Abr/2024	Ingresos	18,183	2024/13006769	18,183		300.00	589,808.49
09/Abr/2024	Ingresos	18,183	2024/13006818	18,183		550.00	590,358.49
09/Abr/2024	Ingresos	18,183	2024/13006826	18,183		400.00	590,758.49
09/Abr/2024	Ingresos	18,184	2024/13006629	18,184		3,500.00	594,258.49
09/Abr/2024	Ingresos	18,184	2024/13006636	18,184		300.00	594,558.49
09/Abr/2024	Ingresos	18,184	2024/13006646	18,184		300.00	594,858.49
09/Abr/2024	Ingresos	18,184	2024/13006647	18,184		700.00	595,558.49
09/Abr/2024	Ingresos	18,185	2024/13006851	18,185		360.00	595,918.49
09/Abr/2024	Ingresos	18,185	2024/13006705	18,185		709.25	596,627.74
09/Abr/2024	Ingresos	18,185	2024/13006862	18,185		450.00	597,077.74
09/Abr/2024	Ingresos	18,185	2024/13006865	18,185		1,800.00	598,877.74
09/Abr/2024	Egresos	6,715	2024/13006407	6,715	2,000.00		596,877.74
09/Abr/2024	Egresos	6,715	2024/13002917	6,715	1,453.00		595,424.74
09/Abr/2024	Egresos	6,715	2024/13003758	6,715	1,453.00		593,971.74
09/Abr/2024	Egresos	6,715	2024/13003720	6,715	1,453.00		592,518.74
10/Abr/2024	Egresos	6,720	2024/13005721	6,720	2,090.00		590,428.74
10/Abr/2024	Egresos	6,720	2024/13006381	6,720	960.00		589,468.74
11/Abr/2024	Egresos	6,727	2024/13005499	6,727	230.00		589,238.74
11/Abr/2024	Egresos	6,727	2024/13006272	6,727	230.00		589,008.74
12/Abr/2024	Egresos	6,737	2024/13006646	6,737	300.00		588,708.74
12/Abr/2024	Egresos	6,737	2024/13005324	6,737	300.00		588,408.74
12/Abr/2024	Egresos	6,737	2024/13004782	6,737	300.00		588,108.74
12/Abr/2024	Egresos	6,737	2024/13005772	6,737	600.00		587,508.74
12/Abr/2024	Egresos	6,737	2024/13004419	6,737	300.00		587,208.74
12/Abr/2024	Egresos	6,738	2024/13006647	6,738	700.00		586,508.74
12/Abr/2024	Egresos	6,738	2024/13006719	6,738	779.76		585,728.98
12/Abr/2024	Egresos	6,738	2024/13006205	6,738	779.76		584,949.22
15/Abr/2024	Egresos	6,756	2024/1306346	6,756	800.00		584,149.22
15/Abr/2024	Egresos	6,756	2024/13006826	6,756	400.00		583,749.22
15/Abr/2024	Egresos	6,756	2024/13006769	6,756	300.00		583,449.22
15/Abr/2024	Egresos	6,757	2024/13002407	6,757	1,742.51		581,706.71
15/Abr/2024	Egresos	6,757	2024/13006705	6,757	709.25		580,997.46
15/Abr/2024	Egresos	6,757	2024/13006218	6,757	745.44		580,252.02
16/Abr/2024	Ingresos	18,189	2024/13006797	18,189		330.00	580,582.02
16/Abr/2024	Ingresos	18,207	2024/13007026	18,207		200.00	580,782.02

16/Abr/2024	Ingresos	18,207	2024/13007031	18,207		300.00	581,082.02
16/Abr/2024	Ingresos	18,207	2024/13007044	18,207		1,211.00	582,293.02
16/Abr/2024	Ingresos	18,208	2024/13006841	18,208		320.00	582,613.02
16/Abr/2024	Ingresos	18,255	2024/13007386	18,255		500.00	583,113.02
16/Abr/2024	Ingresos	18,255	2024/13007396	18,255		2,729.22	585,842.24
16/Abr/2024	Ingresos	18,255	2024/13007104	18,255		702.21	586,544.45
16/Abr/2024	Ingresos	18,255	2024/13007419	18,255		1,800.00	588,344.45
16/Abr/2024	Ingresos	18,255	2024/13007426	18,255		450.00	588,794.45
17/Abr/2024	Ingresos	18,253	2024/13007229	18,253		911.51	589,705.96
17/Abr/2024	Ingresos	18,253	2024/13007247	18,253		550.00	590,255.96
17/Abr/2024	Ingresos	18,253	2024/13007262	18,253		230.00	590,485.96
17/Abr/2024	Ingresos	18,253	2024/13007264	18,253		230.00	590,715.96
17/Abr/2024	Ingresos	18,253	2024/13007273	18,253		1,200.00	591,915.96
17/Abr/2024	Ingresos	18,254	2024/13006997	18,254		1,000.00	592,915.96
17/Abr/2024	Ingresos	18,256	2024/13007221	18,256		2,000.00	594,915.96
17/Abr/2024	Ingresos	18,263	2024/13007330	18,263		500.00	595,415.96
17/Abr/2024	Ingresos	18,263	2024/13007331	18,263		500.00	595,915.96
17/Abr/2024	Ingresos	18,263	2024/13007356	18,263		330.00	596,245.96
17/Abr/2024	Egresos	6,769	2024/13006729	6,769	1,100.00		595,145.96
17/Abr/2024	Egresos	6,769	2024/13006818	6,769	550.00		594,595.96
17/Abr/2024	Egresos	6,769	2024/13007247	6,769	550.00		594,045.96
17/Abr/2024	Egresos	6,769	2024/13006841	6,769	320.00		593,725.96
19/Abr/2024	Ingresos	18,264	2024/13007522	18,264		1,211.00	594,936.96
19/Abr/2024	Ingresos	18,264	2024/13007540	18,264		200.00	595,136.96
19/Abr/2024	Ingresos	18,267	2024/13007651	18,267		779.76	595,916.72
19/Abr/2024	Ingresos	18,267	2024/13007672	18,267		700.00	596,616.72
19/Abr/2024	Ingresos	18,267	2024/13007679	18,267		550.00	597,166.72
19/Abr/2024	Egresos	6,787	2024/13007124	6,787	779.76		596,386.96
22/Abr/2024	Egresos	6,794	2024/13007229	6,794	911.51		595,475.45
22/Abr/2024	Egresos	6,794	2024/13006865	6,794	1,800.00		593,675.45
22/Abr/2024	Egresos	6,794	2024/13006526	6,794	1,800.00		591,875.45
22/Abr/2024	Egresos	6,794	2024/13007419	6,794	1,800.00		590,075.45
23/Abr/2024	Ingresos	18,278	2024/13007690	18,278		911.51	590,986.96
23/Abr/2024	Ingresos	18,278	2024/13007716	18,278		300.00	591,286.96
23/Abr/2024	Ingresos	18,278	2024/13007719	18,278		400.00	591,686.96
23/Abr/2024	Ingresos	18,278	2024/13007726	18,278		2,090.00	593,776.96
23/Abr/2024	Ingresos	18,278	2024/13007727	18,278		1,722.00	595,498.96
23/Abr/2024	Ingresos	18,279	2024/13007482	18,279		320.00	595,818.96
23/Abr/2024	Ingresos	18,279	2024/13007611	18,279		300.00	596,118.96
23/Abr/2024	Ingresos	18,283	2024/13007640	18,283		603.42	596,722.38
23/Abr/2024	Ingresos	18,283	2024/13007840	18,283		200.00	596,922.38
23/Abr/2024	Egresos	6,806	2024/13007104	6,806	702.21		596,220.17
24/Abr/2024	Egresos	6,812	2024/13006797	6,812	330.00		595,890.17
24/Abr/2024	Egresos	6,812	2024/13007356	6,812	330.00		595,560.17
24/Abr/2024	Egresos	6,812	2024/13007672	6,812	700.00		594,860.17

24/Abr/2024	Egresos	6,812	2024/13007679	6,812	550.00		594,310.17
24/Abr/2024	Egresos	6,812	2024/13007031	6,812	300.00		594,010.17
24/Abr/2024	Egresos	6,812	2024/13007716	6,812	300.00		593,710.17
26/Abr/2024	Ingresos	18,209	2024/13007124	18,209		779.76	594,489.93
26/Abr/2024	Ingresos	18,209	2024/13007138	18,209		1,600.00	596,089.93
26/Abr/2024	Ingresos	18,305	2024/13007705	18,305		500.00	596,589.93
26/Abr/2024	Ingresos	18,305	2024/13007752	18,305		330.00	596,919.93
26/Abr/2024	Ingresos	18,306	2024/13007847	18,306		450.00	597,369.93
26/Abr/2024	Ingresos	18,309	2024/13007929	18,309		779.67	598,149.60
26/Abr/2024	Ingresos	18,309	2024/13008014	18,309		1,600.00	599,749.60
26/Abr/2024	Egresos	6,831	2024/13007651	6,831	779.76		598,969.84
26/Abr/2024	Egresos	6,838	2024/13007522	6,838	1,211.00		597,758.84
26/Abr/2024	Egresos	6,838	2024/13007044	6,838	1,211.00		596,547.84
26/Abr/2024	Egresos	6,838	2024/13006573	6,838	1,211.00		595,336.84
26/Abr/2024	Egresos	6,838	2024/13005711	6,838	1,211.00		594,125.84
26/Abr/2024	Egresos	6,838	2024/13005176	6,838	1,211.00		592,914.84
26/Abr/2024	Egresos	6,838	2024/13004923	6,838	1,211.00		591,703.84
26/Abr/2024	Egresos	6,838	2024/13004438	6,838	1,211.00		590,492.84
29/Abr/2024	Egresos	6,849	2024/13001870	6,847	1,200.00		589,292.84
29/Abr/2024	Egresos	6,849	2024/13006851	6,847	360.00		588,932.84
29/Abr/2024	Egresos	6,849	2024/13006174	6,847	740.00		588,192.84
29/Abr/2024	Egresos	6,849	2024/13002417	6,847	360.00		587,832.84
29/Abr/2024	Egresos	6,849	2024/13004089	6,847	360.00		587,472.84
29/Abr/2024	Egresos	6,849	2024/13005118	6,847	700.00		586,772.84
29/Abr/2024	Egresos	6,849	2024/13003207	6,847	720.00		586,052.84
30/Abr/2024	Ingresos	18,331	2024/13008033	18,331		550.00	586,602.84
30/Abr/2024	Ingresos	18,331	2024/13008053	18,331		230.00	586,832.84
30/Abr/2024	Ingresos	18,331	2024/13008198	18,331		2,400.00	589,232.84
30/Abr/2024	Ingresos	18,331	2024/13008205	18,331		400.00	589,632.84
30/Abr/2024	Ingresos	18,332	2024/13007888	18,332		300.00	589,932.84
30/Abr/2024	Ingresos	18,332	2024/13007959	18,332		700.00	590,632.84
30/Abr/2024	Ingresos	18,333	2024/13008207	18,333		230.00	590,862.84
30/Abr/2024	Ingresos	18,333	2024/13007946	18,333		552.77	591,415.61
30/Abr/2024	Ingresos	18,333	2024/13008278	18,333		450.00	591,865.61
30/Abr/2024	Ingresos	18,334	2024/13007961	18,334		330.00	592,195.61
30/Abr/2024	Ingresos	18,334	2024/13007966	18,334		320.00	592,515.61
30/Abr/2024	Egresos	6,854	2024/13007959	6,854	700.00		591,815.61
30/Abr/2024	Egresos	6,855	2024/13007640	6,855	603.42		591,212.19
30/Abr/2024	Egresos	6,855	2024/13007482	6,855	320.00		590,892.19
02/May/2024	Egresos	6,865	2024/13008033	6,865	550.00		590,342.19
03/May/2024	Egresos	6,882	2024/13007929	6,882	779.67		589,562.52
03/May/2024	Egresos	6,906	2024/13007396	6,906	2,729.22		586,833.30
03/May/2024	Egresos	6,906	2024/13006422	6,906	3,538.73		583,294.57
03/May/2024	Egresos	6,906	2024/13008346	6,906	2,431.61		580,862.96
06/May/2024	Egresos	6,912	2024/13007727	6,912	1,722.00		579,140.96

06/May/2024	Egresos	6,913	2024/13007719	6,913	400.00		578,740.96
07/May/2024	Egresos	6,935	2024/13007752	6,935	330.00		578,410.96
07/May/2024	Egresos	6,935	2024/13004963	6,935	1,440.00		576,970.96
07/May/2024	Egresos	6,936	2024/13007961	6,936	330.00		576,640.96
08/May/2024	Egresos	6,955	2024/13008561	6,955	540.00		576,100.96
08/May/2024	Egresos	6,955	2024/13008205	6,955	400.00		575,700.96
08/May/2024	Egresos	6,955	2024/13008564	6,955	400.00		575,300.96
09/May/2024	Ingresos	18,367	2024/13008346	18,367		2,431.61	577,732.57
09/May/2024	Ingresos	18,367	2024/13008372	18,367		200.00	577,932.57
09/May/2024	Ingresos	18,367	2024/13008404	18,367		300.00	578,232.57
09/May/2024	Ingresos	18,369	2024/13008533	18,369		779.67	579,012.24
09/May/2024	Ingresos	18,369	2024/13008561	18,369		540.00	579,552.24
09/May/2024	Ingresos	18,369	2024/13008565	18,369		2,000.00	581,552.24
09/May/2024	Ingresos	18,371	2024/13008643	18,371		320.00	581,872.24
09/May/2024	Ingresos	18,371	2024/13008644	18,371		360.00	582,232.24
09/May/2024	Ingresos	18,371	2024/13008657	18,371		700.00	582,932.24
09/May/2024	Ingresos	18,372	2024/13008406	18,372		300.00	583,232.24
09/May/2024	Ingresos	18,372	2024/13008444	18,372		200.00	583,432.24
09/May/2024	Ingresos	18,373	2024/13008705	18,373		200.00	583,632.24
09/May/2024	Ingresos	18,374	2024/13008471	18,374		3,500.00	587,132.24
09/May/2024	Ingresos	18,374	2024/13008541	18,374		330.00	587,462.24
09/May/2024	Ingresos	18,374	2024/13008564	18,374		400.00	587,862.24
09/May/2024	Ingresos	18,374	2024/13008626	18,374		750.00	588,612.24
09/May/2024	Ingresos	18,375	2024/13008477	18,375		1,551.32	590,163.56
09/May/2024	Ingresos	18,375	2024/13008528	18,375		603.61	590,767.17
09/May/2024	Ingresos	18,375	2024/13008488	18,375		2,134.14	592,901.31
09/May/2024	Ingresos	18,375	2024/13008744	18,375		450.00	593,351.31
09/May/2024	Ingresos	18,377	2024/13008841	18,377		699.21	594,050.52
09/May/2024	Egresos	6,965	2024/13008565	6,965	2,000.00		592,050.52
09/May/2024	Egresos	6,966	2024/13008014	6,966	1,600.00		590,450.52
09/May/2024	Egresos	6,966	2024/13007138	6,966	1,600.00		588,850.52
10/May/2024	Ingresos	18,410	2024/13008857	18,410		1,600.00	590,450.52
10/May/2024	Ingresos	18,411	2024/13008739	18,411		500.00	590,950.52
13/May/2024	Ingresos	18,412	2024/13008974	18,412		540.00	591,490.52
13/May/2024	Ingresos	18,412	2024/13008991	18,412		400.00	591,890.52
13/May/2024	Ingresos	18,412	2024/13008992	18,412		300.00	592,190.52
13/May/2024	Ingresos	18,412	2024/13009003	18,412		320.00	592,510.52
13/May/2024	Ingresos	18,412	2024/13009034	18,412		1,000.00	593,510.52
13/May/2024	Ingresos	18,413	2024/13008808	18,413		600.00	594,110.52
13/May/2024	Ingresos	18,413	2024/13008865	18,413		300.00	594,410.52
13/May/2024	Egresos	6,981	2024/13008528	6,981	603.61		593,806.91
13/May/2024	Egresos	6,981	2024/13007946	6,981	552.77		593,254.14
14/May/2024	Ingresos	18,414	2024/13009098	18,414		360.00	593,614.14
14/May/2024	Ingresos	18,415	2024/13008877	18,415		330.00	593,944.14
14/May/2024	Ingresos	18,415	2024/13008886	18,415		1,000.00	594,944.14

14/May/2024	Ingresos	18,415	2024/13008895	18,415		400.00	595,344.14
14/May/2024	Egresos	6,994	2024/13008808	6,994	600.00		594,744.14
14/May/2024	Egresos	6,995	2024/13008657	6,995	700.00		594,044.14
15/May/2024	Ingresos	18,417	2024/13009220	18,417		500.00	594,544.14
15/May/2024	Egresos	6,997	2024/13008992	6,997	300.00		594,244.14
15/May/2024	Egresos	6,997	2024/13008404	6,997	300.00		593,944.14
16/May/2024	Ingresos	18,419	2024/13009228	18,419		1,424.21	595,368.35
16/May/2024	Ingresos	18,419	2024/13009334	18,419		699.21	596,067.56
16/May/2024	Egresos	7,006	2024/13008961	7,006	450.00		595,617.56
16/May/2024	Egresos	7,006	2024/13007426	7,006	450.00		595,167.56
16/May/2024	Egresos	7,006	2024/13007847	7,006	450.00		594,717.56
16/May/2024	Egresos	7,006	2024/13008744	7,006	450.00		594,267.56
16/May/2024	Egresos	7,006	2024/13006862	7,006	450.00		593,817.56
16/May/2024	Egresos	7,006	2024/13008278	7,006	450.00		593,367.56
16/May/2024	Egresos	7,006	2024/13006579	7,006	450.00		592,917.56
17/May/2024	Egresos	7,017	2024/13008533	7,017	779.67		592,137.89
17/May/2024	Egresos	7,018	2024/13008841	7,018	699.21		591,438.68
17/May/2024	Egresos	7,018	2024/13008644	7,018	360.00		591,078.68
20/May/2024	Egresos	7,026	2024/13008198	7,024	2,400.00		588,678.68
22/May/2024	Ingresos	18,421	2024/13009454	18,421		540.00	589,218.68
22/May/2024	Ingresos	18,431	2024/13009143	18,431		1,000.00	590,218.68
22/May/2024	Ingresos	18,432	2024/13009466	18,432		230.00	590,448.68
22/May/2024	Ingresos	18,432	2024/13009467	18,432		300.00	590,748.68
22/May/2024	Ingresos	18,432	2024/13009490	18,432		400.00	591,148.68
22/May/2024	Ingresos	18,432	2024/13009501	18,432		320.00	591,468.68
22/May/2024	Ingresos	18,432	2024/13009161	18,432		3,080.46	594,549.14
22/May/2024	Ingresos	18,432	2024/13009515	18,432		699.21	595,248.35
22/May/2024	Ingresos	18,433	2024/13009285	18,433		300.00	595,548.35
22/May/2024	Ingresos	18,434	2024/13009545	18,434		360.00	595,908.35
22/May/2024	Ingresos	18,434	2024/13009561	18,434		1,722.00	597,630.35
22/May/2024	Ingresos	18,436	2024/13009370	18,436		1,200.00	598,830.35
22/May/2024	Ingresos	18,436	2024/13009413	18,436		500.00	599,330.35
22/May/2024	Ingresos	18,437	2024/13008961	18,437		450.00	599,780.35
23/May/2024	Ingresos	18,458	2024/13009742	18,458		1,600.00	601,380.35
23/May/2024	Ingresos	18,458	2024/13009751	18,458		200.00	601,580.35
23/May/2024	Egresos	7,057	2024/13009161	7,057	3,080.46		598,499.89
23/May/2024	Egresos	7,057	2024/13009370	7,057	1,200.00		597,299.89
23/May/2024	Egresos	7,057	2024/13009454	7,057	540.00		596,759.89
23/May/2024	Egresos	7,057	2024/13008974	7,057	540.00		596,219.89
24/May/2024	Ingresos	18,456	2024/13009683	18,456		450.00	596,669.89
24/May/2024	Ingresos	18,457	2024/13009445	18,457		300.00	596,969.89
24/May/2024	Ingresos	18,457	2024/13009478	18,457		230.00	597,199.89
24/May/2024	Egresos	7,068	2024/13009334	7,068	699.21		596,500.68
24/May/2024	Egresos	7,068	2024/13009515	7,068	699.21		595,801.47
24/May/2024	Egresos	7,068	2024/13008877	7,068	330.00		595,471.47

24/May/2024	Egresos	7,068	2024/13008541	7,068	330.00		595,141.47
24/May/2024	Egresos	7,068	2024/13009490	7,068	400.00		594,741.47
24/May/2024	Egresos	7,068	2024/13008991	7,068	400.00		594,341.47
27/May/2024	Ingresos	18,470	2024/13009882	18,470		550.00	594,891.47
27/May/2024	Ingresos	18,470	2024/13009890	18,470		300.00	595,191.47
27/May/2024	Ingresos	18,470	2024/13009924	18,470		320.00	595,511.47
27/May/2024	Ingresos	18,471	2024/13009788	18,471		300.00	595,811.47
27/May/2024	Egresos	7,079	2024/13004794	7,079	1,200.00		594,611.47
27/May/2024	Egresos	7,079	2024/13006420	7,079	1,300.00		593,311.47
27/May/2024	Egresos	7,079	2024/13007273	7,079	1,200.00		592,111.47
27/May/2024	Egresos	7,080	2024/13009034	7,080	1,000.00		591,111.47
27/May/2024	Egresos	7,080	2024/13008857	7,080	1,600.00		589,511.47
27/May/2024	Egresos	7,080	2024/13009561	7,080	1,722.00		587,789.47
29/May/2024	Egresos	7,103	2024/13009890	7,103	300.00		587,489.47
29/May/2024	Egresos	7,103	2024/13009467	7,103	300.00		587,189.47
30/May/2024	Ingresos	18,472	2024/13009969	18,472		450.00	587,639.47
30/May/2024	Ingresos	18,472	2024/13009796	18,472		2,199.16	589,838.63
30/May/2024	Ingresos	18,472	2024/13009999	18,472		200.00	590,038.63
30/May/2024	Ingresos	18,490	2024/13009807	18,490		500.00	590,538.63
30/May/2024	Ingresos	18,490	2024/13009825	18,490		230.00	590,768.63
30/May/2024	Ingresos	18,490	2024/13009895	18,490		330.00	591,098.63
30/May/2024	Ingresos	18,490	2024/13009897	18,490		600.00	591,698.63
30/May/2024	Ingresos	18,491	2024/13010012	18,491		900.00	592,598.63
30/May/2024	Egresos	7,119	2024/13009882	7,119	550.00		592,048.63
30/May/2024	Egresos	7,119	2024/13006997	7,119	1,000.00		591,048.63
30/May/2024	Egresos	7,119	2024/13009285	7,119	300.00		590,748.63
30/May/2024	Egresos	7,119	2024/13008406	7,119	300.00		590,448.63
30/May/2024	Egresos	7,119	2024/13008865	7,119	300.00		590,148.63
30/May/2024	Egresos	7,119	2024/13007611	7,119	300.00		589,848.63
30/May/2024	Egresos	7,119	2024/13007888	7,119	300.00		589,548.63
30/May/2024	Egresos	7,119	2024/13009788	7,119	300.00		589,248.63
31/May/2024	Ingresos	18,494	2024/13010017	18,494		1,400.00	590,648.63
31/May/2024	Ingresos	18,495	2024/13010191	18,495		230.00	590,878.63
31/May/2024	Ingresos	18,495	2024/13010317	18,495		802.53	591,681.16
31/May/2024	Ingresos	18,521	2024/13010032	18,521		95.00	591,776.16
31/May/2024	Ingresos	18,521	2024/13010033	18,521		1,824.00	593,600.16
03/Jun/2024	Ingresos	18,535	2024/13010435	18,535		500.00	594,100.16
03/Jun/2024	Ingresos	18,535	2024/13010442	18,535		550.00	594,650.16
03/Jun/2024	Ingresos	18,535	2024/13010445	18,535		300.00	594,950.16
03/Jun/2024	Ingresos	18,535	2024/13010451	18,535		320.00	595,270.16
03/Jun/2024	Ingresos	18,535	2024/13010462	18,535		2,800.00	598,070.16
03/Jun/2024	Ingresos	18,535	2024/13010464	18,535		223.00	598,293.16
03/Jun/2024	Ingresos	18,535	2024/13010469	18,535		3,729.42	602,022.58
03/Jun/2024	Ingresos	18,535	2024/13010171	18,535		293.46	602,316.04
03/Jun/2024	Ingresos	18,535	2024/13010172	18,535		5,016.96	607,333.00

03/Jun/2024	Ingresos	18,536	2024/13010128	18,536		300.00	607,633.00
03/Jun/2024	Ingresos	18,536	2024/13010226	18,536		2,100.00	609,733.00
03/Jun/2024	Egresos	7,134	2024/13009897	7,134	600.00		609,133.00
03/Jun/2024	Egresos	7,135	2024/13009924	7,135	320.00		608,813.00
03/Jun/2024	Egresos	7,135	2024/13009003	7,135	320.00		608,493.00
03/Jun/2024	Egresos	7,135	2024/13007966	7,135	320.00		608,173.00
03/Jun/2024	Egresos	7,135	2024/13008643	7,135	320.00		607,853.00
03/Jun/2024	Egresos	7,135	2024/13009501	7,135	320.00		607,533.00
04/Jun/2024	Ingresos	18,537	2024/13010604	18,537		2,000.00	609,533.00
04/Jun/2024	Ingresos	18,538	2024/13010256	18,538		600.00	610,133.00
04/Jun/2024	Ingresos	18,538	2024/13010258	18,538		1,000.00	611,133.00
04/Jun/2024	Ingresos	18,538	2024/13010272	18,538		330.00	611,463.00
04/Jun/2024	Ingresos	18,538	2024/13010279	18,538		500.00	611,963.00
04/Jun/2024	Ingresos	18,538	2024/13010400	18,538		1,200.00	613,163.00
05/Jun/2024	Ingresos	18,540	2024/13010659	18,540		450.00	613,613.00
05/Jun/2024	Ingresos	18,546	2024/13010479	18,546		500.00	614,113.00
05/Jun/2024	Egresos	7,151	2024/13010256	7,151	600.00		613,513.00
06/Jun/2024	Ingresos	18,541	2024/13010565	18,541		3,500.00	617,013.00
06/Jun/2024	Egresos	7,154	2024/13010171	7,154	293.46		616,719.54
06/Jun/2024	Egresos	7,154	2024/13010172	7,154	5,016.96		611,702.58
06/Jun/2024	Egresos	7,154	2024/13010442	7,154	550.00		611,152.58
07/Jun/2024	Ingresos	18,542	2024/13010781	18,542		820.08	611,972.66
07/Jun/2024	Egresos	7,165	2024/13010317	7,165	802.53		611,170.13
10/Jun/2024	Ingresos	18,544	2024/13010821	18,544		300.00	611,470.13
10/Jun/2024	Ingresos	18,544	2024/13010822	18,544		550.00	612,020.13
10/Jun/2024	Ingresos	18,544	2024/13010836	18,544		320.00	612,340.13
10/Jun/2024	Ingresos	18,544	2024/13010839	18,544		240.00	612,580.13
10/Jun/2024	Ingresos	18,544	2024/13010870	18,544		200.00	612,780.13
10/Jun/2024	Ingresos	18,545	2024/13010696	18,545		300.00	613,080.13
10/Jun/2024	Egresos	7,175	2024/13010469	7,175	3,729.42		609,350.71
10/Jun/2024	Egresos	7,175	2024/13009228	7,175	1,424.21		607,926.50
10/Jun/2024	Egresos	7,176	2024/13010226	7,176	2,100.00		605,826.50
12/Jun/2024	Egresos	7,196	2024/13010766	7,196	600.00		605,226.50
13/Jun/2024	Egresos	7,203	2024/13010604	7,203	2,000.00		603,226.50
14/Jun/2024	Egresos	7,209	2024/13010781	7,209	820.08		602,406.42
14/Jun/2024	Egresos	7,209	2024/13010445	7,209	300.00		602,106.42
14/Jun/2024	Egresos	7,209	2024/13010821	7,209	300.00		601,806.42
14/Jun/2024	Egresos	7,210	2024/13010272	7,210	330.00		601,476.42
14/Jun/2024	Egresos	7,210	2024/13009895	7,210	330.00		601,146.42
14/Jun/2024	Egresos	7,210	2024/13009445	7,210	300.00		600,846.42
14/Jun/2024	Egresos	7,210	2024/13010757	7,210	330.00		600,516.42
14/Jun/2024	Egresos	7,210	2024/13007264	7,210	230.00		600,286.42
14/Jun/2024	Egresos	7,210	2024/13007262	7,210	230.00		600,056.42
14/Jun/2024	Egresos	7,210	2024/13008053	7,210	230.00		599,826.42
14/Jun/2024	Egresos	7,210	2024/13008207	7,210	230.00		599,596.42

14/Jun/2024	Egresos	7,210	2024/13009466	7,210	230.00		599,366.42
14/Jun/2024	Egresos	7,210	2024/13010191	7,210	230.00		599,136.42
17/Jun/2024	Egresos	7,217	2024/13010822	7,217	550.00		598,586.42
17/Jun/2024	Egresos	7,224	2024/13010936	7,224	1,200.00		597,386.42
19/Jun/2024	Egresos	7,236	2024/13008886	7,236	1,000.00		596,386.42
20/Jun/2024	Egresos	7,249	2024/13011431	7,249	3,873.35		592,513.07
20/Jun/2024	Egresos	7,250	2024/13011306	7,250	550.00		591,963.07
21/Jun/2024	Ingresos	18,598	2024/13010921	18,598		300.00	592,263.07
21/Jun/2024	Ingresos	18,600	2024/13011094	18,600		699.21	592,962.28
21/Jun/2024	Ingresos	18,603	2024/13010951	18,603		3,054.86	596,017.14
21/Jun/2024	Ingresos	18,603	2024/13011268	18,603		230.00	596,247.14
21/Jun/2024	Ingresos	18,605	2024/13011306	18,605		550.00	596,797.14
21/Jun/2024	Ingresos	18,605	2024/13011323	18,605		300.00	597,097.14
21/Jun/2024	Ingresos	18,605	2024/13011426	18,605		230.00	597,327.14
21/Jun/2024	Ingresos	18,605	2024/13011431	18,605		3,873.35	601,200.49
21/Jun/2024	Ingresos	18,605	2024/13011432	18,605		500.00	601,700.49
21/Jun/2024	Ingresos	18,606	2024/13011176	18,606		500.00	602,200.49
21/Jun/2024	Ingresos	18,606	2024/13011200	18,606		700.00	602,900.49
21/Jun/2024	Ingresos	18,607	2024/13011457	18,607		320.00	603,220.49
21/Jun/2024	Ingresos	18,609	2024/13010757	18,609		330.00	603,550.49
21/Jun/2024	Ingresos	18,609	2024/13010766	18,609		600.00	604,150.49
21/Jun/2024	Ingresos	18,610	2024/13010936	18,610		1,200.00	605,350.49
21/Jun/2024	Ingresos	18,611	2024/13010941	18,611		450.00	605,800.49
21/Jun/2024	Ingresos	18,611	2024/13010948	18,611		700.00	606,500.49
21/Jun/2024	Ingresos	18,611	2024/13010949	18,611		556.00	607,056.49
21/Jun/2024	Egresos	7,261	2024/13011094	7,261	699.21		606,357.28
21/Jun/2024	Egresos	7,261	2024/13011417	7,261	600.00		605,757.28
24/Jun/2024	Egresos	7,275	2024/13010464	7,275	223.00		605,534.28
24/Jun/2024	Egresos	7,275	2024/13009825	7,275	230.00		605,304.28
24/Jun/2024	Egresos	7,275	2024/13009478	7,275	230.00		605,074.28
24/Jun/2024	Egresos	7,275	2024/13010839	7,275	240.00		604,834.28
24/Jun/2024	Egresos	7,275	2024/13011426	7,275	230.00		604,604.28
24/Jun/2024	Egresos	7,275	2024/13010012	7,275	900.00		603,704.28
24/Jun/2024	Egresos	7,275	2024/13011648	7,275	1,881.00		601,823.28
24/Jun/2024	Egresos	7,276	2024/13009742	7,276	1,600.00		600,223.28
24/Jun/2024	Egresos	7,284	2024/13011608	7,284	17,072.70		583,150.58
25/Jun/2024	Ingresos	18,620	2024/13011417	18,620		600.00	583,750.58
25/Jun/2024	Ingresos	18,620	2024/13011464	18,620		330.00	584,080.58
25/Jun/2024	Ingresos	18,621	2024/13011532	18,621		450.00	584,530.58
25/Jun/2024	Ingresos	18,621	2024/13011620	18,621		1,600.00	586,130.58
25/Jun/2024	Ingresos	18,622	2024/13011483	18,622		300.00	586,430.58
25/Jun/2024	Ingresos	18,622	2024/13011487	18,622		500.00	586,930.58
25/Jun/2024	Ingresos	18,624	2024/13011638	18,624		718.60	587,649.18
25/Jun/2024	Ingresos	18,624	2024/13011648	18,624		1,881.00	589,530.18
25/Jun/2024	Ingresos	18,624	2024/13011699	18,624		200.00	589,730.18

25/Jun/2024	Ingresos	18,627	2024/13011211	18,627		1,821.45	591,551.63
25/Jun/2024	Ingresos	18,627	2024/13011358	18,627		400.00	591,951.63
25/Jun/2024	Egresos	7,286	2024/13005163	7,286	500.00		591,451.63
25/Jun/2024	Egresos	7,286	2024/13005689	7,286	500.00		590,951.63
25/Jun/2024	Egresos	7,286	2024/13006246	7,286	500.00		590,451.63
25/Jun/2024	Egresos	7,286	2024/13007331	7,286	500.00		589,951.63
25/Jun/2024	Egresos	7,286	2024/13007330	7,286	500.00		589,451.63
25/Jun/2024	Egresos	7,286	2024/13009807	7,286	500.00		588,951.63
25/Jun/2024	Egresos	7,286	2024/13009413	7,286	500.00		588,451.63
25/Jun/2024	Egresos	7,286	2024/13010479	7,286	500.00		587,951.63
25/Jun/2024	Egresos	7,286	2024/13011176	7,286	500.00		587,451.63
25/Jun/2024	Egresos	7,286	2024/13011487	7,286	500.00		586,951.63
26/Jun/2024	Egresos	7,293	2024/13007705	7,293	500.00		586,451.63
26/Jun/2024	Egresos	7,293	2024/13008739	7,293	500.00		585,951.63
26/Jun/2024	Egresos	7,293	2024/13010279	7,293	500.00		585,451.63
27/Jun/2024	Ingresos	18,650	2024/13011732	18,650		550.00	586,001.63
27/Jun/2024	Ingresos	18,650	2024/13011740	18,650		300.00	586,301.63
27/Jun/2024	Ingresos	18,650	2024/13011753	18,650		320.00	586,621.63
27/Jun/2024	Ingresos	18,650	2024/13011562	18,650		2,006.94	588,628.57
27/Jun/2024	Ingresos	18,651	2024/13011599	18,651		300.00	588,928.57
27/Jun/2024	Ingresos	18,651	2024/13011608	18,651		17,072.70	606,001.27
27/Jun/2024	Ingresos	18,653	2024/13011763	18,653		2,000.00	608,001.27
27/Jun/2024	Egresos	7,298	2024/13010451	7,298	320.00		607,681.27
27/Jun/2024	Egresos	7,298	2024/13010836	7,298	320.00		607,361.27
27/Jun/2024	Egresos	7,298	2024/13011753	7,298	320.00		607,041.27
28/Jun/2024	Egresos	7,307	2024/13010258	7,307	1,000.00		606,041.27
28/Jun/2024	Egresos	7,307	2024/13009143	7,307	1,000.00		605,041.27
28/Jun/2024	Egresos	7,307	2024/13005257	7,307	1,000.00		604,041.27
28/Jun/2024	Egresos	7,307	2024/13011779	7,307	600.00		603,441.27
28/Jun/2024	Egresos	7,308	2024/13011638	7,308	718.60		602,722.67
28/Jun/2024	Egresos	7,308	2024/13010951	7,308	3,054.86		599,667.81
30/Jun/2024	Ingresos	18,655	2024/13011779	18,655		600.00	600,267.81
30/Jun/2024	Ingresos	18,655	2024/13011780	18,655		5,000.00	605,267.81
30/Jun/2024	Ingresos	18,655	2024/13011782	18,655		330.00	605,597.81
30/Jun/2024	Ingresos	18,655	2024/13011794	18,655		500.00	606,097.81
30/Jun/2024	Ingresos	18,656	2024/13011921	18,656		450.00	606,547.81
30/Jun/2024	Ingresos	18,656	2024/13011951	18,656		2,800.00	609,347.81
30/Jun/2024	Ingresos	18,669	2024/13012101	18,669		862.31	610,210.12
30/Jun/2024	Ingresos	18,669	2024/13012164	18,669		1,600.00	611,810.12
30/Jun/2024	Ingresos	18,669	2024/13012180	18,669		200.00	612,010.12
30/Jun/2024	Ingresos	18,669	2024/13012183	18,669		540.00	612,550.12
30/Jun/2024	Ingresos	18,669	2024/13012186	18,669		230.00	612,780.12
30/Jun/2024	Ingresos	18,669	2024/13012188	18,669		230.00	613,010.12
				Total:	490,503.40	463,340.61	613,010.12

'22520-10000-133 JUZGADO SEXTO FAMILIAR POR AUDIENCIAS						Saldo inicial :	703,966.38
03/Ene/2024	Egresos	6,111	2023/13013935	6,111	1,000.00		702,966.38
03/Ene/2024	Egresos	6,111	2023/13014677	6,111	1,000.00		701,966.38
03/Ene/2024	Egresos	6,111	2023/13015508	6,111	1,000.00		700,966.38
03/Ene/2024	Egresos	6,111	2023/13016583	6,111	1,000.00		699,966.38
03/Ene/2024	Egresos	6,111	2023/13017494	6,111	1,000.00		698,966.38
03/Ene/2024	Egresos	6,111	2023/13018340	6,111	1,000.00		697,966.38
03/Ene/2024	Egresos	6,111	2023/13019389	6,111	1,000.00		696,966.38
03/Ene/2024	Egresos	6,111	2024/13000048	6,111	1,000.00		695,966.38
04/Ene/2024	Ingresos	17,647	2024/13000845	17,647		392.00	696,358.38
04/Ene/2024	Ingresos	17,647	2024/13000847	17,647		1,000.00	697,358.38
04/Ene/2024	Ingresos	17,647	2024/13000878	17,647		500.00	697,858.38
04/Ene/2024	Egresos	6,113	2023/13019597	6,113	351.00		697,507.38
04/Ene/2024	Egresos	6,113	2023/13019887	6,113	1,426.81		696,080.57
04/Ene/2024	Egresos	6,123	2023/13019581	6,123	7,000.00		689,080.57
04/Ene/2024	Egresos	6,123	2024/13000173	6,123	7,000.00		682,080.57
06/Ene/2024	Ingresos	17,649	2024/13000142	17,649		500.00	682,580.57
06/Ene/2024	Ingresos	17,649	2024/13000149	17,649		1,000.00	683,580.57
06/Ene/2024	Ingresos	17,650	2024/13000972	17,650		667.00	684,247.57
06/Ene/2024	Ingresos	17,650	2024/13000974	17,650		667.00	684,914.57
06/Ene/2024	Ingresos	17,650	2024/13000996	17,650		500.00	685,414.57
06/Ene/2024	Ingresos	17,653	2024/13000917	17,653		7,000.00	692,414.57
06/Ene/2024	Ingresos	17,653	2024/13000951	17,653		432.00	692,846.57
09/Ene/2024	Egresos	6,148	2023/13020183	6,148	500.00		692,346.57
09/Ene/2024	Egresos	6,148	2024/13000142	6,148	500.00		691,846.57
09/Ene/2024	Egresos	6,148	2024/13000147	6,148	500.00		691,346.57
09/Ene/2024	Egresos	6,148	2024/13000149	6,148	1,000.00		690,346.57
09/Ene/2024	Egresos	6,148	2024/13000224	6,148	500.00		689,846.57
09/Ene/2024	Egresos	6,148	2024/13000392	6,148	500.00		689,346.57
09/Ene/2024	Egresos	6,148	2024/13000753	6,148	500.00		688,846.57
11/Ene/2024	Ingresos	17,652	2024/13001084	17,652		372.00	689,218.57
11/Ene/2024	Ingresos	17,652	2024/13001088	17,652		5,353.60	694,572.17
11/Ene/2024	Egresos	6,161	2023/13020111	6,161	360.00		694,212.17
11/Ene/2024	Egresos	6,161	2024/13000299	6,161	360.00		693,852.17
11/Ene/2024	Egresos	6,161	2024/13000748	6,161	360.00		693,492.17
11/Ene/2024	Egresos	6,161	2024/13000951	6,161	432.00		693,060.17
12/Ene/2024	Ingresos	17,667	2024/13000759	17,667		3,890.00	696,950.17
12/Ene/2024	Ingresos	17,668	2024/13000798	17,668		900.00	697,850.17
12/Ene/2024	Ingresos	17,670	2024/13001002	17,670		3,200.00	701,050.17
12/Ene/2024	Ingresos	17,670	2024/13001013	17,670		500.00	701,550.17
12/Ene/2024	Ingresos	17,670	2024/13001024	17,670		840.00	702,390.17
12/Ene/2024	Ingresos	17,670	2024/13001058	17,670		2,400.00	704,790.17
12/Ene/2024	Egresos	6,180	2023/13016789	6,180	667.00		704,123.17
12/Ene/2024	Egresos	6,180	2023/13016792	6,180	667.00		703,456.17
12/Ene/2024	Egresos	6,180	2023/13017150	6,180	667.00		702,789.17

12/Ene/2024	Egresos	6,180	202,313,017,151	6,180	667.00		702,122.17
12/Ene/2024	Egresos	6,180	2023/13017626	6,180	667.00		701,455.17
12/Ene/2024	Egresos	6,180	2023/13017628	6,180	667.00		700,788.17
12/Ene/2024	Egresos	6,180	2023/13018006	6,180	667.00		700,121.17
12/Ene/2024	Egresos	6,180	2023/13018008	6,180	667.00		699,454.17
12/Ene/2024	Egresos	6,180	2023/13018614	6,180	667.00		698,787.17
12/Ene/2024	Egresos	6,180	2023/13018617	6,180	667.00		698,120.17
12/Ene/2024	Egresos	6,180	2023/13018909	6,180	667.00		697,453.17
12/Ene/2024	Egresos	6,180	2023/13018910	6,180	667.00		696,786.17
12/Ene/2024	Egresos	6,180	2023/13019763	6,180	667.00		696,119.17
12/Ene/2024	Egresos	6,180	2023/13019764	6,180	667.00		695,452.17
12/Ene/2024	Egresos	6,180	2023/13019840	6,180	667.00		694,785.17
12/Ene/2024	Egresos	6,180	2023/13019841	6,180	667.00		694,118.17
12/Ene/2024	Egresos	6,180	2024/13000041	6,180	667.00		693,451.17
12/Ene/2024	Egresos	6,180	2024/13000043	6,180	667.00		692,784.17
12/Ene/2024	Egresos	6,180	2024/13000371	6,180	667.00		692,117.17
12/Ene/2024	Egresos	6,180	2024/13000373	6,180	667.00		691,450.17
12/Ene/2024	Egresos	6,180	2024/13000683	6,180	667.00		690,783.17
12/Ene/2024	Egresos	6,180	2024/13000685	6,180	667.00		690,116.17
12/Ene/2024	Egresos	6,180	2024/13000972	6,180	667.00		689,449.17
12/Ene/2024	Egresos	6,180	2024/13000974	6,180	667.00		688,782.17
15/Ene/2024	Egresos	6,184	2024/13001058	6,184	2,400.00		686,382.17
15/Ene/2024	Egresos	6,184	2024/13001207	6,184	1,200.00		685,182.17
15/Ene/2024	Egresos	6,185	2024/13000311	6,185	500.00		684,682.17
15/Ene/2024	Egresos	6,185	2024/13000495	6,185	450.00		684,232.17
15/Ene/2024	Egresos	6,185	2024/13000878	6,185	500.00		683,732.17
15/Ene/2024	Egresos	6,189	2023/13020094	6,189	11,000.00		672,732.17
15/Ene/2024	Egresos	6,189	2024/13001266	6,189	9,000.00		663,732.17
16/Ene/2024	Ingresos	17,671	2024/13001298	17,671		432.00	664,164.17
16/Ene/2024	Ingresos	17,671	2024/13001299	17,671		2,651.00	666,815.17
16/Ene/2024	Ingresos	17,672	2024/13001120	17,672		5,000.00	671,815.17
16/Ene/2024	Ingresos	17,674	2024/13001322	17,674		667.00	672,482.17
16/Ene/2024	Ingresos	17,674	2024/13001324	17,674		667.00	673,149.17
16/Ene/2024	Ingresos	17,675	2024/13001207	17,675		1,200.00	674,349.17
16/Ene/2024	Ingresos	17,676	2024/13001594	17,676		500.00	674,849.17
16/Ene/2024	Ingresos	17,676	2024/13001609	17,676		1,000.00	675,849.17
16/Ene/2024	Ingresos	17,676	2024/13001612	17,676		380.00	676,229.17
16/Ene/2024	Ingresos	17,676	2024/13001614	17,676		7,000.00	683,229.17
16/Ene/2024	Ingresos	17,676	2024/13001638	17,676		10,315.52	693,544.69
16/Ene/2024	Ingresos	17,677	2024/13001266	17,677		9,000.00	702,544.69
16/Ene/2024	Ingresos	17,677	2024/13001301	17,677		500.00	703,044.69
16/Ene/2024	Ingresos	17,678	2024/13001700	17,678		1,000.00	704,044.69
16/Ene/2024	Egresos	6,190	2024/13000996	6,190	500.00		703,544.69
17/Ene/2024	Egresos	6,202	2023/13015422	6,202	600.00		702,944.69
17/Ene/2024	Egresos	6,202	2023/13017688	6,202	600.00		702,344.69

17/Ene/2024	Egresos	6,202	2023/13017936	6,202	1,000.00		701,344.69
17/Ene/2024	Egresos	6,202	2023/13017937	6,202	1,000.00		700,344.69
17/Ene/2024	Egresos	6,202	2023/13019546	6,202	1,000.00		699,344.69
17/Ene/2024	Egresos	6,202	2023/13019547	6,202	1,000.00		698,344.69
17/Ene/2024	Egresos	6,202	2023/13020095	6,202	600.00		697,744.69
18/Ene/2024	Egresos	6,209	2024/13001482	6,209	1,000.00		696,744.69
22/Ene/2024	Ingresos	17,715	2024/13001383	17,715		400.00	697,144.69
22/Ene/2024	Ingresos	17,715	2024/13001476	17,715		500.00	697,644.69
22/Ene/2024	Ingresos	17,715	2024/13001482	17,715		1,000.00	698,644.69
22/Ene/2024	Ingresos	17,715	2024/13001505	17,715		1,000.00	699,644.69
22/Ene/2024	Ingresos	17,718	2024/13001838	17,718		432.00	700,076.69
22/Ene/2024	Ingresos	17,719	2024/13001657	17,719		800.00	700,876.69
22/Ene/2024	Ingresos	17,719	2024/13001658	17,719		300.00	701,176.69
22/Ene/2024	Ingresos	17,719	2024/13001712	17,719		200.00	701,376.69
22/Ene/2024	Ingresos	17,721	2024/13001721	17,721		2,796.00	704,172.69
22/Ene/2024	Egresos	6,231	2023/13017830	6,231	1,500.00		702,672.69
22/Ene/2024	Egresos	6,231	2024/13001721	6,231	2,796.00		699,876.69
22/Ene/2024	Egresos	6,232	2023/13018583	6,232	600.00		699,276.69
22/Ene/2024	Egresos	6,232	2023/13018921	6,232	300.00		698,976.69
22/Ene/2024	Egresos	6,232	2023/13019476	6,232	300.00		698,676.69
22/Ene/2024	Egresos	6,232	2023/13019899	6,232	300.00		698,376.69
22/Ene/2024	Egresos	6,232	2024/13000798	6,232	900.00		697,476.69
22/Ene/2024	Egresos	6,232	2024/13001383	6,232	400.00		697,076.69
22/Ene/2024	Egresos	6,232	2024/13001476	6,232	500.00		696,576.69
23/Ene/2024	Ingresos	17,688	2024/13000478	17,688		9,032.00	705,608.69
23/Ene/2024	Ingresos	17,694	2024/13000711	17,694		1,000.00	706,608.69
23/Ene/2024	Ingresos	17,708	2024/13001430	17,708		1,065.00	707,673.69
23/Ene/2024	Ingresos	17,708	2024/13001489	17,708		4,529.00	712,202.69
23/Ene/2024	Ingresos	17,708	2024/13001504	17,708		13,940.00	726,142.69
23/Ene/2024	Egresos	6,241	2024/13001594	6,241	500.00		725,642.69
25/Ene/2024	Ingresos	17,720	2024/13001896	17,720		667.00	726,309.69
25/Ene/2024	Ingresos	17,720	2024/13001897	17,720		667.00	726,976.69
25/Ene/2024	Ingresos	17,720	2024/13001904	17,720		1,500.00	728,476.69
25/Ene/2024	Ingresos	17,749	2024/13001939	17,749		500.00	728,976.69
25/Ene/2024	Ingresos	17,749	2024/13001968	17,749		375.00	729,351.69
25/Ene/2024	Ingresos	17,749	2024/13002014	17,749		5,401.60	734,753.29
25/Ene/2024	Ingresos	17,750	2024/13001770	17,750		1,600.00	736,353.29
25/Ene/2024	Ingresos	17,750	2024/13001797	17,750		600.00	736,953.29
25/Ene/2024	Ingresos	17,750	2024/13001849	17,750		800.00	737,753.29
25/Ene/2024	Ingresos	17,750	2024/13001853	17,750		1,500.00	739,253.29
25/Ene/2024	Ingresos	17,753	2024/13001864	17,753		400.00	739,653.29
25/Ene/2024	Ingresos	17,753	2024/13001871	17,753		1,600.00	741,253.29
25/Ene/2024	Egresos	6,259	2024/13001504	6,259	13,940.00		727,313.29
26/Ene/2024	Egresos	6,265	2024/13001871	6,265	1,600.00		725,713.29
26/Ene/2024	Egresos	6,269	2024/13002111	6,269	13,940.00		711,773.29

26/Ene/2024	Egresos	6,270	2023/13020127	6,270	1,000.00		710,773.29
26/Ene/2024	Egresos	6,270	2024/13001002	6,270	3,200.00		707,573.29
26/Ene/2024	Egresos	6,270	2024/13001849	6,270	800.00		706,773.29
26/Ene/2024	Egresos	6,270	2024/13002064	6,270	800.00		705,973.29
29/Ene/2024	Egresos	6,277	2024/13002149	6,277	1,200.00		704,773.29
29/Ene/2024	Egresos	6,278	2024/13002074	6,278	1,450.00		703,323.29
30/Ene/2024	Ingresos	17,756	2024/13002064	17,756		800.00	704,123.29
30/Ene/2024	Ingresos	17,757	2024/13002264	17,757		667.00	704,790.29
30/Ene/2024	Ingresos	17,757	2024/13002265	17,757		667.00	705,457.29
30/Ene/2024	Ingresos	17,758	2024/13002074	17,758		1,450.00	706,907.29
30/Ene/2024	Ingresos	17,758	2024/13002075	17,758		800.00	707,707.29
30/Ene/2024	Ingresos	17,758	2024/13002089	17,758		5,000.00	712,707.29
30/Ene/2024	Ingresos	17,760	2024/13002186	17,760		432.00	713,139.29
30/Ene/2024	Ingresos	17,774	2024/13002111	17,774		13,940.00	727,079.29
30/Ene/2024	Ingresos	17,779	2024/13002239	17,779		1,800.00	728,879.29
30/Ene/2024	Ingresos	17,820	2024/1302350	17,820		1,065.00	729,944.29
30/Ene/2024	Egresos	6,289	2024/13001298	6,289	432.00		729,512.29
30/Ene/2024	Egresos	6,289	2024/13002186	6,289	432.00		729,080.29
31/Ene/2024	Ingresos	17,759	2024/13002292	17,759		500.00	729,580.29
31/Ene/2024	Ingresos	17,759	2024/13002336	17,759		375.00	729,955.29
31/Ene/2024	Ingresos	17,791	2024/13002149	17,791		1,200.00	731,155.29
31/Ene/2024	Ingresos	17,795	2024/13002234	17,795		1,000.00	732,155.29
31/Ene/2024	Ingresos	17,795	2024/13002236	17,795		300.00	732,455.29
31/Ene/2024	Ingresos	17,795	2024/13002240	17,795		1,800.00	734,255.29
31/Ene/2024	Ingresos	17,795	2024/13002286	17,795		1,000.00	735,255.29
31/Ene/2024	Ingresos	17,795	2024/13002294	17,795		1,200.00	736,455.29
31/Ene/2024	Ingresos	17,809	2024/13002517	17,809		10,315.52	746,770.81
31/Ene/2024	Ingresos	17,810	2024/13002379	17,810		3,000.00	749,770.81
31/Ene/2024	Ingresos	17,810	2024/13002380	17,810		500.00	750,270.81
31/Ene/2024	Egresos	6,293	2024/13001939	6,293	500.00		749,770.81
31/Ene/2024	Egresos	6,293	2024/13002292	6,293	500.00		749,270.81
02/Feb/2024	Ingresos	17,849	2024/13002408	17,849		800.00	750,070.81
02/Feb/2024	Egresos	6,306	2024/13001299	6,306	2,651.00		747,419.81
02/Feb/2024	Egresos	6,307	2024/13002234	6,307	1,000.00		746,419.81
02/Feb/2024	Egresos	6,308	2024/13000917	6,308	7,000.00		739,419.81
02/Feb/2024	Egresos	6,308	2024/13001614	6,308	7,000.00		732,419.81
02/Feb/2024	Egresos	6,315	2023/1308009	6,315	1,065.00		731,354.81
02/Feb/2024	Egresos	6,315	2023/13008460	6,315	1,065.00		730,289.81
02/Feb/2024	Egresos	6,315	2023/13009929	6,315	1,065.00		729,224.81
02/Feb/2024	Egresos	6,315	2023/13010440	6,315	1,065.00		728,159.81
02/Feb/2024	Egresos	6,315	2023/13011656	6,315	2,130.00		726,029.81
02/Feb/2024	Egresos	6,315	2023/13012649	6,315	1,065.00		724,964.81
02/Feb/2024	Egresos	6,315	2023/13013850	6,315	1,065.00		723,899.81
02/Feb/2024	Egresos	6,315	2023/13014596	6,315	1,065.00		722,834.81
02/Feb/2024	Egresos	6,315	2023/13015572	6,315	1,065.00		721,769.81

02/Feb/2024	Egresos	6,315	2023/13016436	6,315	1,065.00		720,704.81
02/Feb/2024	Egresos	6,315	2023/13017172	6,315	1,065.00		719,639.81
02/Feb/2024	Egresos	6,315	2023/13018601	6,315	1,065.00		718,574.81
02/Feb/2024	Egresos	6,315	2023/13019125	6,315	1,065.00		717,509.81
02/Feb/2024	Egresos	6,315	2023/13020066	6,315	2,130.00		715,379.81
02/Feb/2024	Egresos	6,315	2023/13001430	6,315	1,065.00		714,314.81
02/Feb/2024	Egresos	6,315	2023/13002350	6,315	1,065.00		713,249.81
06/Feb/2024	Egresos	6,318	2024/13002442	6,318	1,200.00		712,049.81
06/Feb/2024	Egresos	6,318	2024/13002443	6,318	300.00		711,749.81
06/Feb/2024	Egresos	6,325	2024/13002294	6,325	1,200.00		710,549.81
06/Feb/2024	Egresos	6,325	2023/13019453	6,325	1,200.00		709,349.81
06/Feb/2024	Egresos	6,325	2023/13018967	6,325	500.00		708,849.81
06/Feb/2024	Egresos	6,325	2023/13018966	6,325	500.00		708,349.81
06/Feb/2024	Egresos	6,325	2023/13018457	6,325	1,200.00		707,149.81
06/Feb/2024	Egresos	6,325	2023/13018456	6,325	1,200.00		705,949.81
06/Feb/2024	Egresos	6,325	2023/13018454	6,325	1,200.00		704,749.81
06/Feb/2024	Egresos	6,325	2023/13018453	6,325	1,200.00		703,549.81
06/Feb/2024	Egresos	6,325	2023/13018452	6,325	1,200.00		702,349.81
06/Feb/2024	Egresos	6,325	2023/13018451	6,325	1,200.00		701,149.81
06/Feb/2024	Egresos	6,325	2023/13018450	6,325	1,200.00		699,949.81
06/Feb/2024	Egresos	6,325	2023/13018449	6,325	1,200.00		698,749.81
06/Feb/2024	Egresos	6,325	2023/13018448	6,325	1,200.00		697,549.81
06/Feb/2024	Egresos	6,325	2023/13018447	6,325	1,200.00		696,349.81
06/Feb/2024	Egresos	6,325	2023/13017931	6,325	650.00		695,699.81
06/Feb/2024	Egresos	6,325	2023/13017930	6,325	650.00		695,049.81
07/Feb/2024	Egresos	6,329	2024/13001864	6,329	400.00		694,649.81
07/Feb/2024	Egresos	6,329	2024/13002236	6,329	300.00		694,349.81
07/Feb/2024	Egresos	6,329	2024/13002688	6,329	400.00		693,949.81
07/Feb/2024	Egresos	6,329	2024/13002777	6,329	500.00		693,449.81
08/Feb/2024	Egresos	6,340	2024/13000847	6,340	1,000.00		692,449.81
08/Feb/2024	Egresos	6,340	2024/13001609	6,340	1,000.00		691,449.81
08/Feb/2024	Egresos	6,340	2024/13002577	6,340	1,000.00		690,449.81
08/Feb/2024	Egresos	6,340	2024/13002802	6,340	432.00		690,017.81
08/Feb/2024	Egresos	6,341	2023/13010277	6,341	1,000.00		689,017.81
08/Feb/2024	Egresos	6,342	2024/13002630	6,342	7,000.00		682,017.81
08/Feb/2024	Egresos	6,344	2024/13002901	6,344	13,940.00		668,077.81
09/Feb/2024	Egresos	6,353	2024/13002924	6,353	1,200.00		666,877.81
12/Feb/2024	Egresos	6,370	2024/13003041	6,370	13,940.00		652,937.81
13/Feb/2024	Ingresos	17,831	2024/13002901	17,831		13,940.00	666,877.81
13/Feb/2024	Ingresos	17,834	2024/13003041	17,834		13,940.00	680,817.81
13/Feb/2024	Ingresos	17,836	2024/13003120	17,836		1,500.00	682,317.81
13/Feb/2024	Ingresos	17,850	2024/13002710	17,850		667.00	682,984.81
13/Feb/2024	Ingresos	17,850	2024/13002711	17,850		667.00	683,651.81
13/Feb/2024	Ingresos	17,850	2024/13002802	17,850		432.00	684,083.81
13/Feb/2024	Ingresos	17,851	2024/13002442	17,851		1,200.00	685,283.81

13/Feb/2024	Ingresos	17,851	2024/13002443	17,851		300.00	685,583.81
13/Feb/2024	Ingresos	17,852	2024/13002777	17,852		500.00	686,083.81
13/Feb/2024	Ingresos	17,852	2024/13002812	17,852		500.00	686,583.81
13/Feb/2024	Ingresos	17,852	2024/13002875	17,852		375.00	686,958.81
13/Feb/2024	Ingresos	17,852	2024/13002881	17,852		5,408.00	692,366.81
13/Feb/2024	Ingresos	17,853	2024/13002571	17,853		800.00	693,166.81
13/Feb/2024	Ingresos	17,856	2024/13002685	17,856		5,400.00	698,566.81
13/Feb/2024	Ingresos	17,856	2024/13002688	17,856		400.00	698,966.81
13/Feb/2024	Ingresos	17,857	2024/13002972	17,857		300.00	699,266.81
13/Feb/2024	Ingresos	17,859	2024/13003048	17,859		500.00	699,766.81
13/Feb/2024	Ingresos	17,859	2024/13003065	17,859		2,651.00	702,417.81
13/Feb/2024	Ingresos	17,859	2024/13003070	17,859		667.00	703,084.81
13/Feb/2024	Ingresos	17,859	2024/13003071	17,859		667.00	703,751.81
13/Feb/2024	Ingresos	17,859	2024/13003139	17,859		500.00	704,251.81
13/Feb/2024	Ingresos	17,859	2024/13003046	17,859		432.00	704,683.81
13/Feb/2024	Ingresos	17,861	2024/13003168	17,861		375.27	705,059.08
15/Feb/2024	Ingresos	17,848	2024/13002577	17,848		1,000.00	706,059.08
15/Feb/2024	Ingresos	17,848	2024/13002540	17,848		300.00	706,359.08
15/Feb/2024	Ingresos	17,848	2024/13002541	17,848		300.00	706,659.08
15/Feb/2024	Ingresos	17,848	2024/13002630	17,848		7,000.00	713,659.08
15/Feb/2024	Ingresos	17,865	2024/13003395	17,865		10,378.89	724,037.97
16/Feb/2024	Egresos	6,400	2024/13003122	6,400	1,000.00		723,037.97
19/Feb/2024	Egresos	6,413	2024/13003120	6,413	1,500.00		721,537.97
19/Feb/2024	Egresos	6,413	2024/13003284	6,413	2,325.00		719,212.97
20/Feb/2024	Egresos	6,423	2024/13003139	6,423	500.00		718,712.97
20/Feb/2024	Egresos	6,423	2024/13002571	6,423	800.00		717,912.97
20/Feb/2024	Egresos	6,423	2024/13002921	6,423	800.00		717,112.97
20/Feb/2024	Egresos	6,423	2024/13003267	6,423	800.00		716,312.97
20/Feb/2024	Egresos	6,425	2024/13003616	6,425	13,940.00		702,372.97
21/Feb/2024	Egresos	6,428	2024/13002239	6,428	1,800.00		700,572.97
21/Feb/2024	Egresos	6,428	2024/13002240	6,428	1,800.00		698,772.97
21/Feb/2024	Egresos	6,428	2024/13003046	6,428	432.00		698,340.97
21/Feb/2024	Egresos	6,428	2024/13003654	6,428	432.00		697,908.97
21/Feb/2024	Egresos	6,429	2024/13002380	6,429	500.00		697,408.97
21/Feb/2024	Egresos	6,429	2024/13003094	6,429	400.00		697,008.97
21/Feb/2024	Egresos	6,429	2024/13003407	6,429	500.00		696,508.97
22/Feb/2024	Ingresos	17,949	2024/13003806	17,949		300.00	696,808.97
22/Feb/2024	Ingresos	17,949	2024/13003941	17,949		432.00	697,240.97
22/Feb/2024	Egresos	6,434	2024/13003420	6,434	1,000.00		696,240.97
26/Feb/2024	Ingresos	17,860	2024/13002921	17,860		800.00	697,040.97
26/Feb/2024	Ingresos	17,860	2024/13002923	17,860		1,600.00	698,640.97
26/Feb/2024	Ingresos	17,860	2024/13002924	17,860		1,200.00	699,840.97
26/Feb/2024	Ingresos	17,864	2024/13003094	17,864		400.00	700,240.97
26/Feb/2024	Ingresos	17,864	2024/13003122	17,864		1,000.00	701,240.97
26/Feb/2024	Ingresos	17,864	2024/13003146	17,864		2,500.00	703,740.97

26/Feb/2024	Ingresos	17,864	2024/13003162	17,864		1,200.00	704,940.97
26/Feb/2024	Ingresos	17,864	2024/13003172	17,864		1,200.00	706,140.97
26/Feb/2024	Ingresos	17,867	2024/13003420	17,867		1,000.00	707,140.97
26/Feb/2024	Ingresos	17,867	2024/13003546	17,867		7,000.00	714,140.97
26/Feb/2024	Ingresos	17,868	2024/13003231	17,868		1,800.00	715,940.97
26/Feb/2024	Ingresos	17,868	2024/13003232	17,868		2,100.00	718,040.97
26/Feb/2024	Ingresos	17,896	2024/13003572	17,896		800.00	718,840.97
26/Feb/2024	Ingresos	17,896	2024/13003663	17,896		667.00	719,507.97
26/Feb/2024	Ingresos	17,896	2024/13003665	17,896		667.00	720,174.97
26/Feb/2024	Ingresos	17,896	2024/13003682	17,896		500.00	720,674.97
26/Feb/2024	Ingresos	17,897	2024/13003267	17,897		800.00	721,474.97
26/Feb/2024	Ingresos	17,897	2024/13003284	17,897		2,325.00	723,799.97
26/Feb/2024	Ingresos	17,897	2024/13003407	17,897		500.00	724,299.97
26/Feb/2024	Ingresos	17,898	2024/13003654	17,898		432.00	724,731.97
26/Feb/2024	Ingresos	17,898	2024/13003717	17,898		5,382.40	730,114.37
26/Feb/2024	Ingresos	17,901	2024/13003745	17,901		375.00	730,489.37
26/Feb/2024	Ingresos	17,902	2024/13003602	17,902		600.00	731,089.37
26/Feb/2024	Ingresos	17,902	2024/13003619	17,902		3,890.00	734,979.37
26/Feb/2024	Ingresos	17,937	2024/13003562	17,937		9,045.22	744,024.59
26/Feb/2024	Ingresos	17,937	2024/13003566	17,937		1,065.00	745,089.59
26/Feb/2024	Ingresos	17,938	2024/13003616	17,938		13,940.00	759,029.59
26/Feb/2024	Ingresos	17,942	2024/13003775	17,942		1,500.00	760,529.59
26/Feb/2024	Ingresos	17,945	2024/13003805	17,945		600.00	761,129.59
26/Feb/2024	Ingresos	17,950	2024/13003764	17,950		300.00	761,429.59
26/Feb/2024	Ingresos	17,951	2024/13003984	17,951		667.00	762,096.59
26/Feb/2024	Ingresos	17,951	2024/13003988	17,951		667.00	762,763.59
26/Feb/2024	Ingresos	17,952	2024/13003804	17,952		800.00	763,563.59
26/Feb/2024	Ingresos	17,952	2024/13003807	17,952		1,750.00	765,313.59
26/Feb/2024	Egresos	6,455	2024/13003682	6,455	500.00		764,813.59
26/Feb/2024	Egresos	6,456	2024/13003807	6,456	1,750.00		763,063.59
28/Feb/2024	Egresos	6,473	2024/13004022	6,473	500.00		762,563.59
29/Feb/2024	Ingresos	17,966	2024/13004022	17,966		500.00	763,063.59
29/Feb/2024	Ingresos	17,967	2024/13003906	17,967		3,000.00	766,063.59
29/Feb/2024	Ingresos	17,967	2024/13003937	17,967		200.00	766,263.59
29/Feb/2024	Ingresos	17,968	2024/13004158	17,968		375.00	766,638.59
29/Feb/2024	Ingresos	17,969	2024/13004021	17,969		1,200.00	767,838.59
29/Feb/2024	Ingresos	17,969	2024/13004032	17,969		300.00	768,138.59
29/Feb/2024	Ingresos	17,970	2024/13004259	17,970		9,480.97	777,619.56
29/Feb/2024	Ingresos	17,971	2024/13004066	17,971		1,000.00	778,619.56
29/Feb/2024	Ingresos	17,979	2024/13004121	17,979		500.00	779,119.56
29/Feb/2024	Egresos	6,479	2024/13000233	6,479	394.00		778,725.56
29/Feb/2024	Egresos	6,479	2024/13000481	6,479	394.00		778,331.56
29/Feb/2024	Egresos	6,479	2024/13000845	6,479	392.00		777,939.56
29/Feb/2024	Egresos	6,479	2024/13001084	6,479	372.00		777,567.56
29/Feb/2024	Egresos	6,479	2024/13001612	6,479	380.00		777,187.56

29/Feb/2024	Egresos	6,479	2024/13001968	6,479	375.00		776,812.56
29/Feb/2024	Egresos	6,479	2024/13002336	6,479	375.00		776,437.56
29/Feb/2024	Egresos	6,479	2024/13002875	6,479	375.00		776,062.56
29/Feb/2024	Egresos	6,479	2024/13003168	6,479	375.27		775,687.29
29/Feb/2024	Egresos	6,479	2024/13003745	6,479	375.00		775,312.29
29/Feb/2024	Egresos	6,479	2024/13003941	6,479	432.00		774,880.29
01/Mar/2024	Egresos	6,489	2024/13016608	6,489	700.00		774,180.29
01/Mar/2024	Egresos	6,489	2023/13016884	6,489	600.00		773,580.29
01/Mar/2024	Egresos	6,489	2023/13017394	6,489	800.00		772,780.29
01/Mar/2024	Egresos	6,489	2023/13018236	6,489	500.00		772,280.29
01/Mar/2024	Egresos	6,489	2023/13018559	6,489	600.00		771,680.29
01/Mar/2024	Egresos	6,489	2023/13018994	6,489	700.00		770,980.29
01/Mar/2024	Egresos	6,489	2024/13000260	6,489	400.00		770,580.29
01/Mar/2024	Egresos	6,495	2024/13003546	6,495	7,000.00		763,580.29
04/Mar/2024	Egresos	6,500	2024/13004192	6,500	1,500.00		762,080.29
06/Mar/2024	Egresos	6,519	2024/13003162	6,519	1,200.00		760,880.29
06/Mar/2024	Egresos	6,519	2024/13003764	6,519	300.00		760,580.29
06/Mar/2024	Egresos	6,519	2024/13004021	6,519	1,200.00		759,380.29
06/Mar/2024	Egresos	6,519	2024/13004032	6,519	300.00		759,080.29
06/Mar/2024	Egresos	6,519	2024/13004478	6,519	400.00		758,680.29
06/Mar/2024	Egresos	6,519	2024/13004481	6,519	5.00		758,675.29
06/Mar/2024	Egresos	6,519	2024/13004552	6,519	432.00		758,243.29
06/Mar/2024	Egresos	6,519	2024/13004617	6,519	5,000.00		753,243.29
06/Mar/2024	Egresos	6,520	2024/13004565	6,520	500.00		752,743.29
06/Mar/2024	Egresos	6,524	2024/13004618	6,524	13,940.00		738,803.29
07/Mar/2024	Ingresos	18,003	2024/13004332	18,003		200.00	739,003.29
07/Mar/2024	Ingresos	18,003	2024/13004416	18,003		4,542.13	743,545.42
07/Mar/2024	Ingresos	18,007	2024/13004538	18,007		1,065.00	744,610.42
07/Mar/2024	Egresos	6,531	2024/13004066	6,531	1,000.00		743,610.42
11/Mar/2024	Ingresos	18,033	2024/13004437	18,033		1,000.00	744,610.42
11/Mar/2024	Ingresos	18,033	2024/13004439	18,033		667.00	745,277.42
11/Mar/2024	Ingresos	18,033	2024/13004440	18,033		667.00	745,944.42
11/Mar/2024	Ingresos	18,033	2024/13004552	18,033		432.00	746,376.42
11/Mar/2024	Ingresos	18,034	2024/13004192	18,034		1,500.00	747,876.42
11/Mar/2024	Ingresos	18,038	2024/13004669	18,038		5,411.20	753,287.62
11/Mar/2024	Ingresos	18,039	2024/13004478	18,039		400.00	753,687.62
11/Mar/2024	Ingresos	18,041	2024/13004618	18,041		13,940.00	767,627.62
11/Mar/2024	Ingresos	18,044	2024/13004847	18,044		667.00	768,294.62
11/Mar/2024	Ingresos	18,044	2024/13004848	18,044		667.00	768,961.62
11/Mar/2024	Ingresos	18,044	2024/13004793	18,044		1.00	768,962.62
11/Mar/2024	Ingresos	18,044	2024/13004840	18,044		1.00	768,963.62
11/Mar/2024	Ingresos	18,044	2024/13004907	18,044		500.00	769,463.62
11/Mar/2024	Ingresos	18,045	2024/13004739	18,045		800.00	770,263.62
11/Mar/2024	Ingresos	18,045	2024/13004741	18,045		1,500.00	771,763.62
11/Mar/2024	Ingresos	18,045	2024/13004761	18,045		2,000.00	773,763.62

11/Mar/2024	Ingresos	18,046	2024/13004911	18,046		432.00	774,195.62
11/Mar/2024	Ingresos	18,046	2024/13004917	18,046		800.00	774,995.62
11/Mar/2024	Ingresos	18,046	2024/13004952	18,046		326.00	775,321.62
11/Mar/2024	Ingresos	18,046	2024/13005067	18,046		400.00	775,721.62
11/Mar/2024	Egresos	6,542	2024/13004741	6,542	1,500.00		774,221.62
12/Mar/2024	Egresos	6,552	2024/13004907	6,552	500.00		773,721.62
12/Mar/2024	Egresos	6,557	2024/13004793	6,557	1.00		773,720.62
12/Mar/2024	Egresos	6,557	2024/13004791	6,557	9,000.00		764,720.62
13/Mar/2024	Egresos	6,565	2024/13004121	6,565	500.00		764,220.62
14/Mar/2024	Ingresos	18,035	2024/13004565	18,035		500.00	764,720.62
14/Mar/2024	Ingresos	18,035	2024/13004573	18,035		800.00	765,520.62
14/Mar/2024	Ingresos	18,035	2024/13004642	18,035		376.00	765,896.62
14/Mar/2024	Ingresos	18,035	2024/13004481	18,035		5.00	765,901.62
14/Mar/2024	Ingresos	18,035	2024/13004617	18,035		5,000.00	770,901.62
14/Mar/2024	Ingresos	18,037	2024/13004357	18,037		800.00	771,701.62
14/Mar/2024	Egresos	6,574	2024/13004437	6,574	1,000.00		770,701.62
14/Mar/2024	Egresos	6,579	2024/13005156	6,579	13,940.00		756,761.62
15/Mar/2024	Ingresos	18,056	2024/13004791	18,056		9,000.00	765,761.62
15/Mar/2024	Ingresos	18,066	2024/13004786	18,066		300.00	766,061.62
15/Mar/2024	Ingresos	18,066	2024/13004838	18,066		3,890.00	769,951.62
15/Mar/2024	Ingresos	18,067	2024/13005075	18,067		150.00	770,101.62
15/Mar/2024	Ingresos	18,068	2024/13004964	18,068		3,000.00	773,101.62
15/Mar/2024	Ingresos	18,070	2024/13004994	18,070		1,000.00	774,101.62
15/Mar/2024	Egresos	6,580	2024/13004911	6,580	432.00		773,669.62
15/Mar/2024	Egresos	6,584	2024/13004994	6,584	1,000.00		772,669.62
15/Mar/2024	Egresos	6,584	2024/13005197	6,584	2,325.00		770,344.62
15/Mar/2024	Egresos	6,587	2024/13005174	6,587	16,000.00		754,344.62
20/Mar/2024	Ingresos	18,074	2024/13005193	18,074		9,480.97	763,825.59
20/Mar/2024	Ingresos	18,074	2024/13005255	18,074		2,651.00	766,476.59
20/Mar/2024	Ingresos	18,075	2024/13005116	18,075		1,200.00	767,676.59
20/Mar/2024	Ingresos	18,076	2024/13005300	18,076		1,000.00	768,676.59
20/Mar/2024	Ingresos	18,076	2024/13005319	18,076		667.00	769,343.59
20/Mar/2024	Ingresos	18,076	2024/13005422	18,076		667.00	770,010.59
20/Mar/2024	Ingresos	18,076	2024/13005503	18,076		500.00	770,510.59
20/Mar/2024	Ingresos	18,077	2024/13005156	18,077		13,940.00	784,450.59
20/Mar/2024	Ingresos	18,077	2024/13005159	18,077		800.00	785,250.59
20/Mar/2024	Ingresos	18,077	2024/13005174	18,077		16,000.00	801,250.59
20/Mar/2024	Ingresos	18,077	2024/13005197	18,077		2,325.00	803,575.59
20/Mar/2024	Ingresos	18,078	2024/13005506	18,078		432.00	804,007.59
20/Mar/2024	Ingresos	18,078	2024/13005512	18,078		7,000.00	811,007.59
20/Mar/2024	Ingresos	18,078	2024/13005523	18,078		700.00	811,707.59
20/Mar/2024	Ingresos	18,078	2024/13005573	18,078		550.00	812,257.59
20/Mar/2024	Ingresos	18,078	2024/13005607	18,078		5,302.00	817,559.59
20/Mar/2024	Ingresos	18,079	2024/13005211	18,079		200.00	817,759.59
20/Mar/2024	Ingresos	18,079	2024/13005321	18,079		500.00	818,259.59

20/Mar/2024	Ingresos	18,080	2024/13005636	18,080		456.00	818,715.59
20/Mar/2024	Ingresos	18,081	2024/13005418	18,081		1,500.00	820,215.59
20/Mar/2024	Ingresos	18,082	2024/13005808	18,082		432.00	820,647.59
20/Mar/2024	Egresos	6,603	2024/13005116	6,603	1,200.00		819,447.59
21/Mar/2024	Egresos	6,614	2024/13004158	6,614	375.00		819,072.59
21/Mar/2024	Egresos	6,614	2024/13004642	6,614	376.00		818,696.59
21/Mar/2024	Egresos	6,614	2024/13004952	6,614	326.00		818,370.59
22/Mar/2024	Egresos	6,624	2024/13005506	6,624	432.00		817,938.59
22/Mar/2024	Egresos	6,624	2024/13005686	6,624	1,200.00		816,738.59
25/Mar/2024	Ingresos	18,105	2024/13005329	18,105		1,065.00	817,803.59
25/Mar/2024	Ingresos	18,133	2024/13005824	18,133		667.00	818,470.59
25/Mar/2024	Ingresos	18,133	2024/13005826	18,133		667.00	819,137.59
25/Mar/2024	Ingresos	18,133	2024/13005932	18,133		500.00	819,637.59
25/Mar/2024	Ingresos	18,134	2024/13005682	18,134		800.00	820,437.59
25/Mar/2024	Ingresos	18,134	2024/13005686	18,134		1,200.00	821,637.59
25/Mar/2024	Ingresos	18,136	2024/13005950	18,136		700.00	822,337.59
25/Mar/2024	Ingresos	18,136	2024/13006016	18,136		446.00	822,783.59
25/Mar/2024	Ingresos	18,136	2024/13006018	18,136		550.00	823,333.59
25/Mar/2024	Egresos	6,634	2024/13005503	6,634	500.00		822,833.59
25/Mar/2024	Egresos	6,637	2024/13005866	6,637	13,940.00		808,893.59
26/Mar/2024	Egresos	6,639	2024/13005682	6,639	800.00		808,093.59
26/Mar/2024	Egresos	6,639	2024/13005159	6,639	800.00		807,293.59
26/Mar/2024	Egresos	6,639	2024/13004739	6,639	800.00		806,493.59
26/Mar/2024	Egresos	6,639	2024/13004357	6,639	800.00		805,693.59
26/Mar/2024	Egresos	6,639	2024/13003804	6,639	800.00		804,893.59
26/Mar/2024	Egresos	6,642	2024/13005512	6,642	7,000.00		797,893.59
27/Mar/2024	Ingresos	18,137	2024/13005746	18,137		300.00	798,193.59
27/Mar/2024	Ingresos	18,137	2024/13005747	18,137		200.00	798,393.59
27/Mar/2024	Ingresos	18,137	2024/13005862	18,137		600.00	798,993.59
27/Mar/2024	Ingresos	18,139	2024/13006083	18,139		9,480.97	808,474.56
27/Mar/2024	Ingresos	18,140	2024/13005866	18,140		13,940.00	822,414.56
27/Mar/2024	Ingresos	18,140	2024/13005887	18,140		1,000.00	823,414.56
27/Mar/2024	Ingresos	18,146	2024/13006270	18,146		500.00	823,914.56
30/Mar/2024	Ingresos	18,155	2024/13005864	18,155		1,065.00	824,979.56
01/Abr/2024	Egresos	6,658	2024/13005300	6,658	1,000.00		823,979.56
01/Abr/2024	Egresos	6,659	2024/13005932	6,659	500.00		823,479.56
02/Abr/2024	Egresos	6,672	2024/13006384	6,672	13,940.00		809,539.56
03/Abr/2024	Egresos	6,676	2024/13005418	6,676	1,500.00		808,039.56
03/Abr/2024	Egresos	6,676	2024/13006150	6,676	1,200.00		806,839.56
03/Abr/2024	Egresos	6,676	2024/13006018	6,676	550.00		806,289.56
03/Abr/2024	Egresos	6,676	2024/13005573	6,676	550.00		805,739.56
03/Abr/2024	Egresos	6,676	2024/13005075	6,676	150.00		805,589.56
03/Abr/2024	Egresos	6,676	2024/13005067	6,676	400.00		805,189.56
03/Abr/2024	Egresos	6,677	2024/13005808	6,677	432.00		804,757.56
03/Abr/2024	Egresos	6,677	2024/13006290	6,677	432.00		804,325.56

04/Abr/2024	Egresos	6,682	2024/13005887	6,682	1,000.00		803,325.56
04/Abr/2024	Egresos	6,683	2024/13006426	6,683	9,045.40		794,280.16
04/Abr/2024	Egresos	6,683	2024/13004416	6,683	4,542.13		789,738.03
04/Abr/2024	Egresos	6,683	2024/13003562	6,683	9,045.22		780,692.81
04/Abr/2024	Egresos	6,683	2024/13001489	6,683	4,529.00		776,163.81
04/Abr/2024	Egresos	6,683	2024/13000478	6,683	9,032.00		767,131.81
05/Abr/2024	Egresos	6,690	2024/13006408	6,690	1,000.00		766,131.81
08/Abr/2024	Egresos	6,703	2024/13005321	6,703	500.00		765,631.81
08/Abr/2024	Egresos	6,703	2024/13006281	6,703	500.00		765,131.81
08/Abr/2024	Egresos	6,704	2024/13005636	6,704	456.00		764,675.81
08/Abr/2024	Egresos	6,704	2024/13006016	6,704	446.00		764,229.81
08/Abr/2024	Egresos	6,704	2024/13006411	6,704	456.00		763,773.81
08/Abr/2024	Egresos	6,704	2024/13006630	6,704	1,200.00		762,573.81
09/Abr/2024	Ingresos	18,164	2024/13006426	18,164		9,045.40	771,619.21
09/Abr/2024	Ingresos	18,173	2024/13006408	18,173		1,000.00	772,619.21
09/Abr/2024	Ingresos	18,173	2024/13006411	18,173		456.00	773,075.21
09/Abr/2024	Ingresos	18,173	2024/13006413	18,173		5,257.60	778,332.81
09/Abr/2024	Ingresos	18,173	2024/13006414	18,173		5,000.00	783,332.81
09/Abr/2024	Ingresos	18,173	2024/13006436	18,173		550.00	783,882.81
09/Abr/2024	Ingresos	18,173	2024/13006446	18,173		1,000.00	784,882.81
09/Abr/2024	Ingresos	18,173	2024/13006290	18,173		432.00	785,314.81
09/Abr/2024	Ingresos	18,173	2024/13006295	18,173		670.00	785,984.81
09/Abr/2024	Ingresos	18,173	2024/13006296	18,173		670.00	786,654.81
09/Abr/2024	Ingresos	18,173	2024/13006342	18,173		700.00	787,354.81
09/Abr/2024	Ingresos	18,174	2024/13006000	18,174		1,200.00	788,554.81
09/Abr/2024	Ingresos	18,175	2024/13006457	18,175		300.00	788,854.81
09/Abr/2024	Ingresos	18,175	2024/13006458	18,175		300.00	789,154.81
09/Abr/2024	Ingresos	18,175	2024/13006459	18,175		300.00	789,454.81
09/Abr/2024	Ingresos	18,176	2024/13006281	18,176		500.00	789,954.81
09/Abr/2024	Ingresos	18,176	2024/13006150	18,176		1,200.00	791,154.81
09/Abr/2024	Ingresos	18,176	2024/13006151	18,176		3,000.00	794,154.81
09/Abr/2024	Ingresos	18,178	2024/13006364	18,178		2,500.00	796,654.81
09/Abr/2024	Ingresos	18,178	2024/13006384	18,178		13,940.00	810,594.81
09/Abr/2024	Ingresos	18,180	2024/13006484	18,180		1,500.00	812,094.81
09/Abr/2024	Ingresos	18,181	2024/13006680	18,181		670.00	812,764.81
09/Abr/2024	Ingresos	18,181	2024/13006682	18,181		667.00	813,431.81
09/Abr/2024	Ingresos	18,181	2024/13006749	18,181		2,651.00	816,082.81
09/Abr/2024	Ingresos	18,183	2024/13006758	18,183		500.00	816,582.81
09/Abr/2024	Ingresos	18,183	2024/13006763	18,183		432.00	817,014.81
09/Abr/2024	Ingresos	18,183	2024/13006780	18,183		456.00	817,470.81
09/Abr/2024	Ingresos	18,184	2024/13006625	18,184		1,600.00	819,070.81
09/Abr/2024	Ingresos	18,184	2024/13006628	18,184		800.00	819,870.81
09/Abr/2024	Ingresos	18,184	2024/13006630	18,184		1,200.00	821,070.81
09/Abr/2024	Ingresos	18,187	2024/13006706	18,187		550.00	821,620.81
09/Abr/2024	Ingresos	18,187	2024/13006714	18,187		700.00	822,320.81

09/Abr/2024	Ingresos	18,187	2024/13006726	18,187		1,000.00	823,320.81
09/Abr/2024	Egresos	6,714	2024/13003065	6,714	2,651.00		820,669.81
09/Abr/2024	Egresos	6,714	2024/13005255	6,714	2,651.00		818,018.81
09/Abr/2024	Egresos	6,715	2024/13006706	6,715	550.00		817,468.81
09/Abr/2024	Egresos	6,715	2024/13006436	6,715	550.00		816,918.81
09/Abr/2024	Egresos	6,715	2024/13006446	6,715	1,000.00		815,918.81
10/Abr/2024	Egresos	6,720	2024/13006414	6,720	5,000.00		810,918.81
10/Abr/2024	Egresos	6,720	2024/13006758	6,720	500.00		810,418.81
10/Abr/2024	Egresos	6,720	2024/13006270	6,720	500.00		809,918.81
11/Abr/2024	Egresos	6,727	2024/13006763	6,727	432.00		809,486.81
12/Abr/2024	Egresos	6,738	2024/13006628	6,738	800.00		808,686.81
12/Abr/2024	Egresos	6,738	2024/13002923	6,738	1,600.00		807,086.81
12/Abr/2024	Egresos	6,738	2024/13001770	6,738	1,600.00		805,486.81
15/Abr/2024	Egresos	6,756	2024/13006883	6,756	1,200.00		804,286.81
16/Abr/2024	Ingresos	18,208	2024/13006880	18,208		2,900.00	807,186.81
16/Abr/2024	Ingresos	18,219	2024/13006885	18,219		1,500.00	808,686.81
17/Abr/2024	Ingresos	18,210	2024/13006883	18,210		1,200.00	809,886.81
17/Abr/2024	Ingresos	18,210	2024/13006891	18,210		800.00	810,686.81
17/Abr/2024	Ingresos	18,253	2024/13007240	18,253		700.00	811,386.81
17/Abr/2024	Ingresos	18,253	2024/13007265	18,253		1,000.00	812,386.81
17/Abr/2024	Ingresos	18,253	2024/13007397	18,253		5,270.40	817,657.21
17/Abr/2024	Ingresos	18,253	2024/13007371	18,253		432.00	818,089.21
17/Abr/2024	Ingresos	18,253	2024/13007376	18,253		550.00	818,639.21
17/Abr/2024	Ingresos	18,253	2024/13007378	18,253		456.00	819,095.21
17/Abr/2024	Ingresos	18,256	2024/13007113	18,256		500.00	819,595.21
17/Abr/2024	Ingresos	18,256	2024/13007281	18,256		500.00	820,095.21
17/Abr/2024	Ingresos	18,256	2024/13007292	18,256		700.00	820,795.21
17/Abr/2024	Ingresos	18,257	2024/13007448	18,257		2,000.00	822,795.21
17/Abr/2024	Egresos	6,769	2024/13007195	6,769	500.00		822,295.21
18/Abr/2024	Egresos	6,780	2024/13006780	6,780	456.00		821,839.21
18/Abr/2024	Egresos	6,780	2024/13007113	6,780	500.00		821,339.21
18/Abr/2024	Egresos	6,780	2024/13006726	6,780	1,000.00		820,339.21
19/Abr/2024	Ingresos	18,267	2024/13007599	18,267		667.00	821,006.21
19/Abr/2024	Ingresos	18,267	2024/13007602	18,267		668.00	821,674.21
19/Abr/2024	Ingresos	18,267	2024/13007656	18,267		5,000.00	826,674.21
19/Abr/2024	Ingresos	18,267	2024/13007683	18,267		500.00	827,174.21
19/Abr/2024	Ingresos	18,268	2024/13007413	18,268		2,475.00	829,649.21
19/Abr/2024	Egresos	6,787	2024/13006885	6,787	1,500.00		828,149.21
22/Abr/2024	Egresos	6,794	2024/13007265	6,794	1,000.00		827,149.21
22/Abr/2024	Egresos	6,794	2024/13007413	6,794	2,475.00		824,674.21
22/Abr/2024	Egresos	6,794	2024/13006625	6,794	1,600.00		823,074.21
22/Abr/2024	Egresos	6,794	2024/13006891	6,794	800.00		822,274.21
22/Abr/2024	Egresos	6,794	2024/13007504	6,794	800.00		821,474.21
23/Abr/2024	Ingresos	18,278	2024/13007736	18,278		550.00	822,024.21
23/Abr/2024	Ingresos	18,279	2024/13007504	18,279		800.00	822,824.21

23/Abr/2024	Ingresos	18,279	2024/13007516	18,279		600.00	823,424.21
23/Abr/2024	Ingresos	18,279	2024/13007529	18,279		7,200.00	830,624.21
23/Abr/2024	Ingresos	18,279	2024/13007565	18,279		1,000.00	831,624.21
23/Abr/2024	Ingresos	18,280	2024/13007759	18,280		456.00	832,080.21
23/Abr/2024	Ingresos	18,281	2024/13007622	18,281		800.00	832,880.21
23/Abr/2024	Ingresos	18,281	2024/13007699	18,281		1,200.00	834,080.21
24/Abr/2024	Egresos	6,812	2024/13007376	6,812	550.00		833,530.21
24/Abr/2024	Egresos	6,812	2024/13007683	6,812	500.00		833,030.21
24/Abr/2024	Egresos	6,812	2024/13007736	6,812	550.00		832,480.21
24/Abr/2024	Egresos	6,821	2024/13007529	6,821	7,200.00		825,280.21
25/Abr/2024	Ingresos	18,294	2024/13007361	18,294		1,120.00	826,400.21
25/Abr/2024	Ingresos	18,294	2024/13007403	18,294		1,000.00	827,400.21
25/Abr/2024	Ingresos	18,303	2024/13007764	18,303		1,960.00	829,360.21
25/Abr/2024	Egresos	6,822	2024/13007699	6,822	1,200.00		828,160.21
25/Abr/2024	Egresos	6,822	2024/13007656	6,822	5,000.00		823,160.21
26/Abr/2024	Ingresos	18,209	2024/13007116	18,209		9,480.97	832,641.18
26/Abr/2024	Ingresos	18,209	2024/13007131	18,209		3,900.00	836,541.18
26/Abr/2024	Ingresos	18,209	2024/13007132	18,209		667.00	837,208.18
26/Abr/2024	Ingresos	18,209	2024/13007135	18,209		668.00	837,876.18
26/Abr/2024	Ingresos	18,209	2024/13007195	18,209		500.00	838,376.18
26/Abr/2024	Ingresos	18,305	2024/13007755	18,305		600.00	838,976.18
26/Abr/2024	Ingresos	18,305	2024/13007771	18,305		700.00	839,676.18
26/Abr/2024	Ingresos	18,306	2024/13007843	18,306		300.00	839,976.18
26/Abr/2024	Ingresos	18,306	2024/13007844	18,306		300.00	840,276.18
26/Abr/2024	Ingresos	18,306	2024/13007846	18,306		432.00	840,708.18
26/Abr/2024	Ingresos	18,309	2024/13007991	18,309		667.00	841,375.18
26/Abr/2024	Ingresos	18,309	2024/13007992	18,309		668.00	842,043.18
26/Abr/2024	Ingresos	18,309	2024/13008009	18,309		200.00	842,243.18
26/Abr/2024	Ingresos	18,310	2024/13007818	18,310		1,750.00	843,993.18
26/Abr/2024	Egresos	6,830	2024/13007764	6,830	1,960.00		842,033.18
26/Abr/2024	Egresos	6,830	2024/13007361	6,830	1,120.00		840,913.18
29/Abr/2024	Egresos	6,848	2024/13007818	6,848	1,750.00		839,163.18
29/Abr/2024	Egresos	6,850	2024/13003906	6,850	3,000.00		836,163.18
29/Abr/2024	Egresos	6,850	2024/13002379	6,850	3,000.00		833,163.18
29/Abr/2024	Egresos	6,850	2024/13001120	6,850	5,000.00		828,163.18
29/Abr/2024	Egresos	6,850	2023/13020171	6,850	5,000.00		823,163.18
29/Abr/2024	Egresos	6,850	2023/13018800	6,850	5,000.00		818,163.18
30/Abr/2024	Ingresos	18,331	2024/13008025	18,331		500.00	818,663.18
30/Abr/2024	Ingresos	18,331	2024/13008066	18,331		456.00	819,119.18
30/Abr/2024	Ingresos	18,331	2024/13008083	18,331		9,480.97	828,600.15
30/Abr/2024	Ingresos	18,331	2024/13008086	18,331		5,446.40	834,046.55
30/Abr/2024	Ingresos	18,331	2024/13008194	18,331		550.00	834,596.55
30/Abr/2024	Ingresos	18,332	2024/13007897	18,332		800.00	835,396.55
30/Abr/2024	Ingresos	18,334	2024/13007976	18,334		1,000.00	836,396.55
30/Abr/2024	Ingresos	18,352	2024/13007983	18,352		1,200.00	837,596.55

30/Abr/2024	Ingresos	18,352	2024/13007985	18,352		1,200.00	838,796.55
30/Abr/2024	Egresos	6,855	2024/13008025	6,855	500.00		838,296.55
02/May/2024	Egresos	6,865	2024/13007897	6,865	800.00		837,496.55
02/May/2024	Egresos	6,867	2024/13008066	6,867	456.00		837,040.55
02/May/2024	Egresos	6,867	2024/13007378	6,867	456.00		836,584.55
02/May/2024	Egresos	6,867	2024/13007759	6,867	456.00		836,128.55
03/May/2024	Egresos	6,900	2024/13008379	6,900	6,000.00		830,128.55
06/May/2024	Egresos	6,912	2024/13008249	6,912	1,500.00		828,628.55
06/May/2024	Egresos	6,913	2024/13007846	6,913	432.00		828,196.55
06/May/2024	Egresos	6,913	2024/13007371	6,913	432.00		827,764.55
06/May/2024	Egresos	6,913	2024/13008302	6,913	432.00		827,332.55
07/May/2024	Egresos	6,935	2024/13007281	6,935	500.00		826,832.55
07/May/2024	Egresos	6,935	2024/13008122	6,935	500.00		826,332.55
08/May/2024	Egresos	6,954	2024/13008570	6,954	500.00		825,832.55
08/May/2024	Egresos	6,955	2024/13008645	6,955	550.00		825,282.55
08/May/2024	Egresos	6,955	2024/13008194	6,955	550.00		824,732.55
08/May/2024	Egresos	6,955	2024/13008368	6,955	1,000.00		823,732.55
09/May/2024	Ingresos	18,367	2024/13008299	18,367		1,000.00	824,732.55
09/May/2024	Ingresos	18,367	2024/13008302	18,367		432.00	825,164.55
09/May/2024	Ingresos	18,367	2024/13008368	18,367		1,000.00	826,164.55
09/May/2024	Ingresos	18,367	2024/13008379	18,367		6,000.00	832,164.55
09/May/2024	Ingresos	18,368	2024/13008122	18,368		500.00	832,664.55
09/May/2024	Ingresos	18,368	2024/13008241	18,368		1,200.00	833,864.55
09/May/2024	Ingresos	18,369	2024/13008521	18,369		667.00	834,531.55
09/May/2024	Ingresos	18,369	2024/13008523	18,369		668.00	835,199.55
09/May/2024	Ingresos	18,370	2024/13008249	18,370		1,500.00	836,699.55
09/May/2024	Ingresos	18,370	2024/13008321	18,370		700.00	837,399.55
09/May/2024	Ingresos	18,371	2024/13008570	18,371		500.00	837,899.55
09/May/2024	Ingresos	18,371	2024/13008571	18,371		700.00	838,599.55
09/May/2024	Ingresos	18,371	2024/13008579	18,371		200.00	838,799.55
09/May/2024	Ingresos	18,371	2024/13008637	18,371		406.00	839,205.55
09/May/2024	Ingresos	18,371	2024/13008645	18,371		550.00	839,755.55
09/May/2024	Ingresos	18,372	2024/13008383	18,372		800.00	840,555.55
09/May/2024	Ingresos	18,373	2024/13008703	18,373		700.00	841,255.55
09/May/2024	Ingresos	18,375	2024/13008749	18,375		2,651.00	843,906.55
09/May/2024	Ingresos	18,385	2024/13008640	18,385		2,240.00	846,146.55
09/May/2024	Ingresos	18,409	2024/13008689	18,409		1,600.00	847,746.55
09/May/2024	Ingresos	18,409	2024/13008723	18,409		2,000.00	849,746.55
10/May/2024	Ingresos	18,410	2024/13008861	18,410		667.00	850,413.55
10/May/2024	Ingresos	18,410	2024/13008862	18,410		668.00	851,081.55
10/May/2024	Ingresos	18,410	2024/13008920	18,410		200.00	851,281.55
10/May/2024	Ingresos	18,411	2024/13008738	18,411		2,525.00	853,806.55
13/May/2024	Ingresos	18,412	2024/13008964	18,412		500.00	854,306.55
13/May/2024	Ingresos	18,412	2024/13008969	18,412		432.00	854,738.55
13/May/2024	Ingresos	18,412	2024/13008989	18,412		550.00	855,288.55

13/May/2024	Ingresos	18,412	2024/13009012	18,412		456.00	855,744.55
13/May/2024	Ingresos	18,412	2024/13009026	18,412		5,385.60	861,130.15
13/May/2024	Ingresos	18,413	2024/13008824	18,413		800.00	861,930.15
13/May/2024	Egresos	6,982	2024/13008738	6,982	2,525.00		859,405.15
14/May/2024	Ingresos	18,394	2024/13008887	18,394		7,200.00	866,605.15
14/May/2024	Ingresos	18,414	2024/13009110	18,414		12,783.88	879,389.03
14/May/2024	Ingresos	18,414	2024/13009172	18,414		700.00	880,089.03
14/May/2024	Ingresos	18,415	2024/13008869	18,415		1,000.00	881,089.03
15/May/2024	Ingresos	18,417	2024/13009178	18,417		1,000.00	882,089.03
15/May/2024	Ingresos	18,417	2024/13009204	18,417		432.00	882,521.03
15/May/2024	Egresos	6,997	2024/13008703	6,997	700.00		881,821.03
15/May/2024	Egresos	6,997	2024/13008321	6,997	700.00		881,121.03
15/May/2024	Egresos	6,997	2024/13007771	6,997	700.00		880,421.03
15/May/2024	Egresos	6,997	2024/13006749	6,997	2,651.00		877,770.03
15/May/2024	Egresos	6,997	2024/13008749	6,997	2,651.00		875,119.03
15/May/2024	Egresos	6,998	2024/13008869	6,998	1,000.00		874,119.03
15/May/2024	Egresos	6,998	2024/13007976	6,998	1,000.00		873,119.03
15/May/2024	Egresos	6,998	2024/13008964	6,998	500.00		872,619.03
20/May/2024	Egresos	7,026	2024/13009152	7,024	4,500.00		868,119.03
21/May/2024	Egresos	7,034	2024/13007622	7,034	800.00		867,319.03
21/May/2024	Egresos	7,034	2024/13008689	7,034	1,600.00		865,719.03
21/May/2024	Egresos	7,034	2024/13009194	7,034	1,500.00		864,219.03
22/May/2024	Ingresos	18,420	2024/13009088	18,420		500.00	864,719.03
22/May/2024	Ingresos	18,421	2024/13009398	18,421		667.00	865,386.03
22/May/2024	Ingresos	18,421	2024/13009399	18,421		668.00	866,054.03
22/May/2024	Ingresos	18,421	2024/13009461	18,421		500.00	866,554.03
22/May/2024	Ingresos	18,431	2024/13009152	18,431		4,500.00	871,054.03
22/May/2024	Ingresos	18,432	2024/13009480	18,432		700.00	871,754.03
22/May/2024	Ingresos	18,432	2024/13009507	18,432		3,726.19	875,480.22
22/May/2024	Ingresos	18,432	2024/13009497	18,432		456.00	875,936.22
22/May/2024	Ingresos	18,432	2024/13009522	18,432		550.00	876,486.22
22/May/2024	Ingresos	18,433	2024/13009245	18,433		800.00	877,286.22
22/May/2024	Ingresos	18,436	2024/13009359	18,436		500.00	877,786.22
22/May/2024	Ingresos	18,436	2024/13009400	18,436		2,400.00	880,186.22
22/May/2024	Ingresos	18,437	2024/13009056	18,437		1,000.00	881,186.22
22/May/2024	Ingresos	18,442	2024/13009194	18,442		1,500.00	882,686.22
22/May/2024	Egresos	7,045	2024/13009461	7,045	500.00		882,186.22
22/May/2024	Egresos	7,045	2024/13009522	7,045	550.00		881,636.22
22/May/2024	Egresos	7,045	2024/13008989	7,045	550.00		881,086.22
22/May/2024	Egresos	7,046	2024/13009359	7,046	500.00		880,586.22
23/May/2024	Ingresos	18,458	2024/13009749	18,458		700.00	881,286.22
23/May/2024	Ingresos	18,461	2024/13009566	18,461		600.00	881,886.22
23/May/2024	Ingresos	18,461	2024/13009585	18,461		1,200.00	883,086.22
23/May/2024	Ingresos	18,474	2024/13009576	18,474		1,500.00	884,586.22
23/May/2024	Egresos	7,056	2024/13008637	7,056	406.00		884,180.22

23/May/2024	Egresos	7,056	2024/13009497	7,056	456.00		883,724.22
23/May/2024	Egresos	7,056	2024/13009012	7,056	456.00		883,268.22
23/May/2024	Egresos	7,062	2024/13008887	7,062	7,200.00		876,068.22
24/May/2024	Ingresos	18,462	2024/13009769	18,462		200.00	876,268.22
24/May/2024	Ingresos	18,462	2024/13009776	18,462		667.00	876,935.22
24/May/2024	Ingresos	18,462	2024/13009777	18,462		668.00	877,603.22
24/May/2024	Ingresos	18,469	2024/13009631	18,469		1,500.00	879,103.22
24/May/2024	Ingresos	18,469	2024/13009649	18,469		800.00	879,903.22
24/May/2024	Ingresos	18,475	2024/13009588	18,475		1,680.00	881,583.22
24/May/2024	Egresos	7,068	2024/13009400	7,068	2,400.00		879,183.22
27/May/2024	Ingresos	18,470	2024/13009868	18,470		432.00	879,615.22
27/May/2024	Ingresos	18,470	2024/13009870	18,470		500.00	880,115.22
27/May/2024	Ingresos	18,470	2024/13009892	18,470		550.00	880,665.22
27/May/2024	Ingresos	18,470	2024/13009927	18,470		456.00	881,121.22
27/May/2024	Ingresos	18,470	2024/13009936	18,470		5,296.00	886,417.22
27/May/2024	Egresos	7,079	2024/13009631	7,079	1,500.00		884,917.22
27/May/2024	Egresos	7,080	2024/13008640	7,080	2,240.00		882,677.22
27/May/2024	Egresos	7,080	2024/13009588	7,080	1,680.00		880,997.22
27/May/2024	Egresos	7,080	2024/13008299	7,080	1,000.00		879,997.22
27/May/2024	Egresos	7,080	2024/13009178	7,080	1,000.00		878,997.22
27/May/2024	Egresos	7,081	2024/13007131	7,081	3,900.00		875,097.22
27/May/2024	Egresos	7,081	2024/13004840	7,081	1.00		875,096.22
27/May/2024	Egresos	7,081	2024/13004838	7,081	3,890.00		871,206.22
27/May/2024	Egresos	7,081	2024/13003619	7,081	3,890.00		867,316.22
27/May/2024	Egresos	7,081	2024/13000759	7,081	3,890.00		863,426.22
28/May/2024	Egresos	7,089	2024/13005862	7,089	600.00		862,826.22
28/May/2024	Egresos	7,089	2024/13007755	7,089	600.00		862,226.22
28/May/2024	Egresos	7,089	2024/13009566	7,089	600.00		861,626.22
28/May/2024	Egresos	7,089	2024/13001797	7,089	600.00		861,026.22
28/May/2024	Egresos	7,089	2024/13003602	7,089	600.00		860,426.22
29/May/2024	Egresos	7,103	2024/13009870	7,103	500.00		859,926.22
30/May/2024	Ingresos	18,490	2024/13009896	18,490		1,200.00	861,126.22
30/May/2024	Ingresos	18,491	2024/13010007	18,491		432.00	861,558.22
30/May/2024	Ingresos	18,491	2024/13010065	18,491		1,000.00	862,558.22
30/May/2024	Ingresos	18,493	2024/13010144	18,493		10,238.06	872,796.28
30/May/2024	Egresos	7,118	2024/13009892	7,118	550.00		872,246.28
30/May/2024	Egresos	7,129	2024/13009896	7,129	1,200.00		871,046.28
31/May/2024	Ingresos	18,495	2024/13010282	18,495		667.00	871,713.28
31/May/2024	Ingresos	18,495	2024/13010283	18,495		668.00	872,381.28
31/May/2024	Ingresos	18,495	2024/13010338	18,495		500.00	872,881.28
31/May/2024	Ingresos	18,496	2024/13010023	18,496		500.00	873,381.28
31/May/2024	Ingresos	18,496	2024/13010028	18,496		1,750.00	875,131.28
31/May/2024	Ingresos	18,496	2024/13010042	18,496		4,800.00	879,931.28
31/May/2024	Ingresos	18,496	2024/13010079	18,496		800.00	880,731.28
31/May/2024	Ingresos	18,521	2024/13010020	18,521		18,360.00	899,091.28

03/Jun/2024	Ingresos	18,535	2024/13010439	18,535		1,146.52	900,237.80
03/Jun/2024	Ingresos	18,535	2024/13010444	18,535		200.00	900,437.80
03/Jun/2024	Ingresos	18,535	2024/13010453	18,535		1,000.00	901,437.80
03/Jun/2024	Ingresos	18,535	2024/13010463	18,535		426.00	901,863.80
03/Jun/2024	Ingresos	18,535	2024/13010508	18,535		700.00	902,563.80
03/Jun/2024	Ingresos	18,535	2024/13010509	18,535		700.00	903,263.80
03/Jun/2024	Egresos	7,135	2024/13010028	7,135	1,750.00		901,513.80
04/Jun/2024	Ingresos	18,537	2024/13010540	18,537		3,000.00	904,513.80
04/Jun/2024	Ingresos	18,538	2024/13010351	18,538		2,000.00	906,513.80
04/Jun/2024	Ingresos	18,538	2024/13010371	18,538		800.00	907,313.80
04/Jun/2024	Ingresos	18,538	2024/13010392	18,538		1,200.00	908,513.80
05/Jun/2024	Ingresos	18,540	2024/13010624	18,540		600.00	909,113.80
05/Jun/2024	Ingresos	18,540	2024/13010625	18,540		600.00	909,713.80
05/Jun/2024	Ingresos	18,540	2024/13010626	18,540		600.00	910,313.80
05/Jun/2024	Ingresos	18,546	2024/13010407	18,546		1,000.00	911,313.80
05/Jun/2024	Ingresos	18,546	2024/13010502	18,546		1,650.00	912,963.80
05/Jun/2024	Ingresos	18,546	2024/13010505	18,546		7,777.00	920,740.80
05/Jun/2024	Egresos	7,151	2024/13009927	7,151	456.00		920,284.80
05/Jun/2024	Egresos	7,151	2024/13010007	7,151	432.00		919,852.80
05/Jun/2024	Egresos	7,151	2024/13009868	7,151	432.00		919,420.80
05/Jun/2024	Egresos	7,151	2024/13009204	7,151	432.00		918,988.80
05/Jun/2024	Egresos	7,151	2024/13008969	7,151	432.00		918,556.80
05/Jun/2024	Egresos	7,151	2024/13010079	7,151	800.00		917,756.80
05/Jun/2024	Egresos	7,151	2024/13009649	7,151	800.00		916,956.80
05/Jun/2024	Egresos	7,151	2024/13009245	7,151	800.00		916,156.80
05/Jun/2024	Egresos	7,151	2024/13008824	7,151	800.00		915,356.80
05/Jun/2024	Egresos	7,151	2024/13008383	7,151	800.00		914,556.80
06/Jun/2024	Ingresos	18,539	2024/13010710	18,539		2,651.00	917,207.80
06/Jun/2024	Ingresos	18,539	2024/13010722	18,539		432.00	917,639.80
06/Jun/2024	Egresos	7,154	2024/13010338	7,154	500.00		917,139.80
06/Jun/2024	Egresos	7,154	2024/13009172	7,154	700.00		916,439.80
06/Jun/2024	Egresos	7,154	2024/13009749	7,154	700.00		915,739.80
06/Jun/2024	Egresos	7,154	2024/13010508	7,154	700.00		915,039.80
06/Jun/2024	Egresos	7,154	2024/13010509	7,154	700.00		914,339.80
06/Jun/2024	Egresos	7,154	2024/13009056	7,154	1,000.00		913,339.80
06/Jun/2024	Egresos	7,154	2024/13007292	7,154	700.00		912,639.80
06/Jun/2024	Egresos	7,154	2024/13006714	7,154	700.00		911,939.80
06/Jun/2024	Egresos	7,156	2024/13010392	7,156	1,200.00		910,739.80
07/Jun/2024	Ingresos	18,542	2024/13010768	18,542		667.00	911,406.80
07/Jun/2024	Ingresos	18,542	2024/13010769	18,542		668.00	912,074.80
07/Jun/2024	Ingresos	18,542	2024/13010797	18,542		500.00	912,574.80
07/Jun/2024	Ingresos	18,543	2024/13010631	18,543		800.00	913,374.80
07/Jun/2024	Ingresos	18,543	2024/13010645	18,543		1,200.00	914,574.80
07/Jun/2024	Ingresos	18,543	2024/13010674	18,543		1,000.00	915,574.80
07/Jun/2024	Egresos	7,165	2024/13010371	7,165	800.00		914,774.80

07/Jun/2024	Egresos	7,165	2024/13010540	7,165	3,000.00		911,774.80
10/Jun/2024	Ingresos	18,544	2024/13010800	18,544		200.00	911,974.80
10/Jun/2024	Ingresos	18,544	2024/13010811	18,544		1,742.00	913,716.80
10/Jun/2024	Ingresos	18,544	2024/13010838	18,544		524.00	914,240.80
10/Jun/2024	Ingresos	18,544	2024/13010865	18,544		5,744.00	919,984.80
10/Jun/2024	Egresos	7,176	2024/13010645	7,176	1,200.00		918,784.80
11/Jun/2024	Egresos	7,185	2024/13010453	7,185	1,000.00		917,784.80
12/Jun/2024	Egresos	7,196	2024/13010407	7,196	1,000.00		916,784.80
12/Jun/2024	Egresos	7,197	2024/13010797	7,197	500.00		916,284.80
14/Jun/2024	Egresos	7,209	2024/13010023	7,209	500.00		915,784.80
14/Jun/2024	Egresos	7,209	2024/13009088	7,209	500.00		915,284.80
14/Jun/2024	Egresos	7,211	2020/13004615	7,211	2,650.80		912,634.00
14/Jun/2024	Egresos	7,211	2020/13005770	7,211	2,651.00		909,983.00
14/Jun/2024	Egresos	7,211	2020/13006837	7,211	2,651.00		907,332.00
14/Jun/2024	Egresos	7,211	2024/13010710	7,211	2,651.00		904,681.00
17/Jun/2024	Egresos	7,217	2024/13010983	7,217	4,100.00		900,581.00
17/Jun/2024	Egresos	7,217	2024/13010844	7,217	1,000.00		899,581.00
17/Jun/2024	Egresos	7,224	2024/13011272	7,224	432.00		899,149.00
17/Jun/2024	Egresos	7,224	2024/13010722	7,224	432.00		898,717.00
17/Jun/2024	Egresos	7,224	2022/13033640	7,224	335.50		898,381.50
19/Jun/2024	Egresos	7,236	2024/13011302	7,236	500.00		897,881.50
19/Jun/2024	Egresos	7,237	2024/13010042	7,237	4,800.00		893,081.50
19/Jun/2024	Egresos	7,237	2024/13006151	7,237	3,000.00		890,081.50
19/Jun/2024	Egresos	7,237	2024/13002685	7,237	5,400.00		884,681.50
19/Jun/2024	Egresos	7,237	2023/13019928	7,237	4,200.00		880,481.50
19/Jun/2024	Egresos	7,237	2023/13017676	7,237	3,600.00		876,881.50
20/Jun/2024	Egresos	7,249	2024/13011416	7,249	500.00		876,381.50
20/Jun/2024	Egresos	7,249	2024/13010940	7,249	500.00		875,881.50
20/Jun/2024	Egresos	7,250	2024/13011427	7,250	456.00		875,425.50
20/Jun/2024	Egresos	7,250	2024/13010838	7,250	524.00		874,901.50
20/Jun/2024	Egresos	7,250	2024/13010463	7,250	426.00		874,475.50
21/Jun/2024	Ingresos	18,600	2024/13011025	18,600		10,238.06	884,713.56
21/Jun/2024	Ingresos	18,603	2024/13011124	18,603		1,000.00	885,713.56
21/Jun/2024	Ingresos	18,603	2024/13011160	18,603		667.00	886,380.56
21/Jun/2024	Ingresos	18,603	2024/13011162	18,603		668.00	887,048.56
21/Jun/2024	Ingresos	18,603	2024/13011272	18,603		432.00	887,480.56
21/Jun/2024	Ingresos	18,604	2024/13010983	18,604		4,100.00	891,580.56
21/Jun/2024	Ingresos	18,605	2024/13011341	18,605		200.00	891,780.56
21/Jun/2024	Ingresos	18,605	2024/13011302	18,605		500.00	892,280.56
21/Jun/2024	Ingresos	18,605	2024/13011317	18,605		1,742.00	894,022.56
21/Jun/2024	Ingresos	18,605	2024/13011427	18,605		456.00	894,478.56
21/Jun/2024	Ingresos	18,606	2024/13011106	18,606		500.00	894,978.56
21/Jun/2024	Ingresos	18,606	2024/13011175	18,606		2,400.00	897,378.56
21/Jun/2024	Ingresos	18,606	2024/13011179	18,606		800.00	898,178.56
21/Jun/2024	Ingresos	18,608	2024/13011399	18,608		1,100.00	899,278.56

21/Jun/2024	Ingresos	18,609	2024/13010844	18,609		1,000.00	900,278.56
21/Jun/2024	Ingresos	18,611	2024/13010940	18,611		500.00	900,778.56
21/Jun/2024	Ingresos	18,625	2024/13011524	18,625		800.00	901,578.56
21/Jun/2024	Ingresos	18,625	2024/13011528	18,625		1,200.00	902,778.56
24/Jun/2024	Egresos	7,276	2024/13011528	7,276	1,200.00		901,578.56
25/Jun/2024	Ingresos	18,620	2024/13011410	18,620		500.00	902,078.56
25/Jun/2024	Ingresos	18,620	2024/13011416	18,620		500.00	902,578.56
25/Jun/2024	Ingresos	18,624	2024/13011651	18,624		667.00	903,245.56
25/Jun/2024	Ingresos	18,624	2024/13011652	18,624		668.00	903,913.56
25/Jun/2024	Ingresos	18,640	2024/13011704	18,640		1,500.00	905,413.56
26/Jun/2024	Egresos	7,293	2024/13011723	7,293	500.00		904,913.56
27/Jun/2024	Ingresos	18,650	2024/13011723	18,650		500.00	905,413.56
27/Jun/2024	Ingresos	18,650	2024/13011731	18,650		200.00	905,613.56
27/Jun/2024	Ingresos	18,650	2024/13011735	18,650		900.00	906,513.56
27/Jun/2024	Ingresos	18,650	2024/13011751	18,650		432.00	906,945.56
27/Jun/2024	Ingresos	18,650	2024/13011752	18,650		456.00	907,401.56
27/Jun/2024	Ingresos	18,650	2024/13011759	18,650		1,742.00	909,143.56
27/Jun/2024	Ingresos	18,650	2024/13011800	18,650		5,756.80	914,900.36
27/Jun/2024	Ingresos	18,652	2024/13011828	18,652		4,000.00	918,900.36
27/Jun/2024	Egresos	7,298	2024/13011175	7,298	2,400.00		916,500.36
28/Jun/2024	Egresos	7,307	2024/13011399	7,307	1,100.00		915,400.36
28/Jun/2024	Egresos	7,307	2024/13011704	7,307	1,500.00		913,900.36
28/Jun/2024	Egresos	7,307	2024/13011751	7,307	432.00		913,468.36
30/Jun/2024	Ingresos	18,654	2024/13011900	18,654		500.00	913,968.36
30/Jun/2024	Ingresos	18,656	2024/13011944	18,656		10,238.06	924,206.42
30/Jun/2024	Ingresos	18,656	2024/13012049	18,656		1,000.00	925,206.42
30/Jun/2024	Ingresos	18,669	2024/13012132	18,669		667.00	925,873.42
30/Jun/2024	Ingresos	18,669	2024/13012136	18,669		668.00	926,541.42
30/Jun/2024	Ingresos	18,669	2024/13012152	18,669		600.00	927,141.42
30/Jun/2024	Ingresos	18,669	2024/13012204	18,669		500.00	927,641.42
30/Jun/2024	Ingresos	18,670	2024/13011879	18,670		1,200.00	928,841.42
30/Jun/2024	Ingresos	18,670	2024/13011956	18,670		3,500.00	932,341.42
				Total:	652,139.13	880,514.17	932,341.42

'22520-10000-133 JUZGADO SEPTIMO FAMILIAR POR AUDIENCIAS							Saldo inicial :	406,002.62
04/Ene/2024	Ingresos	17,647	2024/13000796	17,647		500.00	406,502.62	
04/Ene/2024	Ingresos	17,647	2024/13000800	17,647		547.00	407,049.62	
04/Ene/2024	Ingresos	17,647	2024/13000868	17,647		400.00	407,449.62	
04/Ene/2024	Egresos	6,113	2023/13020090	6,113	3,200.00		404,249.62	
04/Ene/2024	Egresos	6,114	2023/13000018	6,114	1,338.00		402,911.62	
04/Ene/2024	Egresos	6,121	2023/13019780	6,121	2,904.01		400,007.61	
04/Ene/2024	Egresos	6,121	2023/13020204	6,121	2,904.01		397,103.60	
04/Ene/2024	Egresos	6,121	2023/13020206	6,121	2,904.01		394,199.59	
06/Ene/2024	Ingresos	17,650	2024/13000957	17,650		7,640.00	401,839.59	
06/Ene/2024	Ingresos	17,650	2024/13000968	17,650		1,211.00	403,050.59	

06/Ene/2024	Ingresos	17,653	2024/13000914	17,653		320.00	403,370.59
08/Ene/2024	Egresos	6,137	2024/13000336	6,137	1,211.00		402,159.59
08/Ene/2024	Egresos	6,137	2024/13000337	6,137	1,211.00		400,948.59
09/Ene/2024	Egresos	6,148	2023/13020227	6,148	5,000.00		395,948.59
10/Ene/2024	Egresos	6,152	2024/13000302	6,152	792.00		395,156.59
10/Ene/2024	Egresos	6,152	2024/13000800	6,152	547.00		394,609.59
10/Ene/2024	Egresos	6,152	2024/13000914	6,152	320.00		394,289.59
11/Ene/2024	Ingresos	17,652	2024/13001003	17,652		500.00	394,789.59
11/Ene/2024	Ingresos	17,652	2024/13000755	17,652		535.20	395,324.79
11/Ene/2024	Ingresos	17,652	2024/13000754	17,652		441.70	395,766.49
11/Ene/2024	Ingresos	17,652	2024/13000751	17,652		558.80	396,325.29
11/Ene/2024	Egresos	6,161	2024/13000172	6,161	500.00		395,825.29
11/Ene/2024	Egresos	6,161	2024/13000472	6,161	500.00		395,325.29
11/Ene/2024	Egresos	6,161	2024/13000796	6,161	500.00		394,825.29
11/Ene/2024	Egresos	6,161	2024/13001003	6,161	500.00		394,325.29
11/Ene/2024	Egresos	6,162	2023/13020085	6,162	500.00		393,825.29
12/Ene/2024	Ingresos	17,667	2024/13000783	17,667		2,904.01	396,729.30
12/Ene/2024	Ingresos	17,668	2024/13000898	17,668		2,400.00	399,129.30
15/Ene/2024	Egresos	6,186	2024/13000957	6,186	7,640.00		391,489.30
16/Ene/2024	Ingresos	17,671	2024/13001287	17,671		749.00	392,238.30
16/Ene/2024	Ingresos	17,674	2024/13001317	17,674		1,211.00	393,449.30
16/Ene/2024	Ingresos	17,674	2024/13001580	17,674		500.00	393,949.30
16/Ene/2024	Ingresos	17,675	2024/13001209	17,675		600.00	394,549.30
16/Ene/2024	Ingresos	17,676	2024/13001634	17,676		400.00	394,949.30
16/Ene/2024	Ingresos	17,676	2024/13001635	17,676		400.00	395,349.30
16/Ene/2024	Ingresos	17,677	2024/13001267	17,677		1,600.00	396,949.30
16/Ene/2024	Ingresos	17,677	2024/13001323	17,677		2,904.01	399,853.31
16/Ene/2024	Egresos	6,190	2024/13001209	6,190	600.00		399,253.31
16/Ene/2024	Egresos	6,190	2024/13001287	6,190	749.00		398,504.31
18/Ene/2024	Egresos	6,209	2024/13000280	6,209	400.00		398,104.31
18/Ene/2024	Egresos	6,209	2024/13000536	6,209	400.00		397,704.31
18/Ene/2024	Egresos	6,209	2024/13000868	6,209	400.00		397,304.31
18/Ene/2024	Egresos	6,209	2024/13001634	6,209	400.00		396,904.31
18/Ene/2024	Egresos	6,209	2024/13001635	6,209	400.00		396,504.31
19/Ene/2024	Egresos	6,214	2024/13000968	6,214	1,211.00		395,293.31
19/Ene/2024	Egresos	6,214	2024/130001267	6,214	1,600.00		393,693.31
19/Ene/2024	Egresos	6,214	2024/13001317	6,214	1,211.00		392,482.31
19/Ene/2024	Egresos	6,215	2023/13019068	6,215	335.00		392,147.31
19/Ene/2024	Egresos	6,215	2023/13019069	6,215	335.00		391,812.31
19/Ene/2024	Egresos	6,215	2023/13019176	6,215	335.00		391,477.31
19/Ene/2024	Egresos	6,215	2023/13019177	6,215	335.00		391,142.31
19/Ene/2024	Egresos	6,215	2024/13000513	6,215	335.00		390,807.31
19/Ene/2024	Egresos	6,215	2024/13000518	6,215	335.00		390,472.31
19/Ene/2024	Egresos	6,215	2024/13000523	6,215	335.00		390,137.31
19/Ene/2024	Egresos	6,215	2024/13000524	6,215	335.00		389,802.31

19/Ene/2024	Egresos	6,215	2024/13001711	6,215	335.00		389,467.31
19/Ene/2024	Egresos	6,215	2024/13001713	6,215	335.00		389,132.31
22/Ene/2024	Ingresos	17,716	2024/13001711	17,716		335.00	389,467.31
22/Ene/2024	Ingresos	17,716	2024/13001713	17,716		335.00	389,802.31
22/Ene/2024	Ingresos	17,716	2024/13001457	17,716		459.30	390,261.61
22/Ene/2024	Ingresos	17,718	2024/13001821	17,718		873.00	391,134.61
22/Ene/2024	Ingresos	17,718	2024/13001824	17,718		500.00	391,634.61
22/Ene/2024	Egresos	6,231	2024/13001487	6,231	1,500.00		390,134.61
23/Ene/2024	Ingresos	17,708	2024/13001487	17,708		1,500.00	391,634.61
23/Ene/2024	Egresos	6,241	2023/13019173	6,241	5,112.50		386,522.11
23/Ene/2024	Egresos	6,247	2024/13000783	6,247	2,904.01		383,618.10
23/Ene/2024	Egresos	6,247	2024/13001323	6,247	2,904.01		380,714.09
25/Ene/2024	Ingresos	17,749	2024/13001943	17,749		500.00	381,214.09
25/Ene/2024	Ingresos	17,749	2024/13001963	17,749		3,000.00	384,214.09
25/Ene/2024	Ingresos	17,749	2024/13001808	17,749		609.20	384,823.29
25/Ene/2024	Ingresos	17,750	2024/13001794	17,750		800.00	385,623.29
25/Ene/2024	Ingresos	17,750	2024/13001795	17,750		500.00	386,123.29
25/Ene/2024	Ingresos	17,750	2024/13001848	17,750		2,904.01	389,027.30
26/Ene/2024	Egresos	6,264	2024/13001821	6,264	873.00		388,154.30
26/Ene/2024	Egresos	6,264	2024/13001979	6,264	4,800.00		383,354.30
30/Ene/2024	Ingresos	17,755	2024/13001979	17,755		4,800.00	388,154.30
30/Ene/2024	Ingresos	17,757	2024/13002192	17,757		500.00	388,654.30
30/Ene/2024	Ingresos	17,757	2024/13002255	17,757		2,422.00	391,076.30
30/Ene/2024	Ingresos	17,760	2024/13002171	17,760		834.00	391,910.30
30/Ene/2024	Ingresos	17,760	2024/13002175	17,760		1,600.00	393,510.30
30/Ene/2024	Ingresos	17,771	2024/13002023	17,771		2,400.00	395,910.30
30/Ene/2024	Egresos	6,287	2024/13001794	6,287	800.00		395,110.30
30/Ene/2024	Egresos	6,287	2024/13002146	6,287	800.00		394,310.30
31/Ene/2024	Ingresos	17,791	2024/13002146	17,791		800.00	395,110.30
31/Ene/2024	Ingresos	17,791	2024/13002153	17,791		500.00	395,610.30
31/Ene/2024	Ingresos	17,791	2024/13002177	17,791		2,904.01	398,514.31
31/Ene/2024	Ingresos	17,794	2024/13002148	17,794		530.60	399,044.91
31/Ene/2024	Ingresos	17,794	2024/13002124	17,794		1,525.60	400,570.51
31/Ene/2024	Ingresos	17,795	2024/13002225	17,795		1,875.00	402,445.51
31/Ene/2024	Ingresos	17,809	2024/13002534	17,809		335.00	402,780.51
31/Ene/2024	Ingresos	17,809	2024/13002536	17,809		335.00	403,115.51
31/Ene/2024	Egresos	6,293	2024/13002171	6,293	834.00		402,281.51
31/Ene/2024	Egresos	6,294	2024/13001580	6,294	500.00		401,781.51
31/Ene/2024	Egresos	6,294	2024/13001943	6,294	500.00		401,281.51
31/Ene/2024	Egresos	6,294	2024/13002192	6,294	500.00		400,781.51
01/Feb/2024	Egresos	6,300	2024/13002255	6,300	2,422.00		398,359.51
02/Feb/2024	Ingresos	17,849	2024/13002388	17,849		2,000.00	400,359.51
02/Feb/2024	Ingresos	17,849	2024/13002409	17,849		1,200.00	401,559.51
02/Feb/2024	Egresos	6,306	2023/13015897	6,306	500.00		401,059.51
02/Feb/2024	Egresos	6,306	2023/13018329	6,306	500.00		400,559.51

02/Feb/2024	Egresos	6,306	2024/13000032	6,306	500.00		400,059.51
02/Feb/2024	Egresos	6,306	2024/13001824	6,306	500.00		399,559.51
02/Feb/2024	Egresos	6,307	2024/13002124	6,307	1,525.60		398,033.91
02/Feb/2024	Egresos	6,307	2024/13002409	6,307	1,200.00		396,833.91
08/Feb/2024	Egresos	6,340	2024/13002388	6,340	2,000.00		394,833.91
08/Feb/2024	Egresos	6,340	2024/13002624	6,340	754.00		394,079.91
08/Feb/2024	Egresos	6,341	2023/13014258	6,341	1,100.00		392,979.91
12/Feb/2024	Egresos	6,368	2024/13002578	6,368	2,053.98		390,925.93
13/Feb/2024	Ingresos	17,834	2024/13002992	17,834		1,600.00	392,525.93
13/Feb/2024	Ingresos	17,850	2024/13002733	17,850		1,211.00	393,736.93
13/Feb/2024	Ingresos	17,852	2024/13002811	17,852		500.00	394,236.93
13/Feb/2024	Ingresos	17,852	2024/13002598	17,852		709.00	394,945.93
13/Feb/2024	Ingresos	17,852	2024/13002578	17,852		2,053.98	396,999.91
13/Feb/2024	Ingresos	17,853	2024/13002590	17,853		3,500.00	400,499.91
13/Feb/2024	Ingresos	17,853	2024/13002641	17,853		2,905.00	403,404.91
13/Feb/2024	Ingresos	17,856	2024/13002748	17,856		4,000.00	407,404.91
13/Feb/2024	Ingresos	17,859	2024/13003073	17,859		1,211.00	408,615.91
13/Feb/2024	Ingresos	17,859	2024/13003099	17,859		400.00	409,015.91
13/Feb/2024	Ingresos	17,861	2024/13002961	17,861		709.00	409,724.91
13/Feb/2024	Egresos	6,374	2024/13002733	6,374	1,211.00		408,513.91
13/Feb/2024	Egresos	6,374	2024/13003073	6,374	1,211.00		407,302.91
14/Feb/2024	Egresos	6,382	2024/13002631	6,382	400.00		406,902.91
14/Feb/2024	Egresos	6,382	2024/13003099	6,382	400.00		406,502.91
15/Feb/2024	Ingresos	17,848	2024/13002624	17,848		754.00	407,256.91
15/Feb/2024	Ingresos	17,848	2024/13002631	17,848		400.00	407,656.91
15/Feb/2024	Ingresos	17,863	2024/13003001	17,863		1,621.59	409,278.50
16/Feb/2024	Egresos	6,400	2024/13001963	6,400	3,000.00		406,278.50
16/Feb/2024	Egresos	6,400	2024/13002811	6,400	500.00		405,778.50
16/Feb/2024	Egresos	6,400	2024/13003048	6,400	500.00		405,278.50
16/Feb/2024	Egresos	6,408	2024/13003015	6,408	2,905.00		402,373.50
16/Feb/2024	Egresos	6,408	2024/13002641	6,408	2,905.00		399,468.50
16/Feb/2024	Egresos	6,408	2024/13002177	6,408	2,904.01		396,564.49
16/Feb/2024	Egresos	6,408	2024/13001848	6,408	2,904.01		393,660.48
19/Feb/2024	Egresos	6,412	2024/13003432	6,412	1,500.00		392,160.48
19/Feb/2024	Egresos	6,413	2024/13003001	6,413	1,621.59		390,538.89
22/Feb/2024	Ingresos	17,949	2024/13003857	17,949		3,000.00	393,538.89
22/Feb/2024	Ingresos	17,949	2024/13003932	17,949		1,013.00	394,551.89
23/Feb/2024	Egresos	6,442	2024/13003780	6,442	1,091.00		393,460.89
23/Feb/2024	Egresos	6,442	2024/13003781	6,442	1,270.00		392,190.89
26/Feb/2024	Ingresos	17,862	2024/13003015	17,862		2,905.00	395,095.89
26/Feb/2024	Ingresos	17,864	2024/13003103	17,864		2,400.00	397,495.89
26/Feb/2024	Ingresos	17,896	2024/13003570	17,896		500.00	397,995.89
26/Feb/2024	Ingresos	17,896	2024/13003605	17,896		1,211.00	399,206.89
26/Feb/2024	Ingresos	17,896	2024/13003615	17,896		400.00	399,606.89
26/Feb/2024	Ingresos	17,896	2024/13003648	17,896		500.00	400,106.89

26/Feb/2024	Ingresos	17,898	2024/13003672	17,898		3,600.00	403,706.89
26/Feb/2024	Ingresos	17,900	2024/13003479	17,900		800.00	404,506.89
26/Feb/2024	Ingresos	17,900	2024/13003530	17,900		2,905.00	407,411.89
26/Feb/2024	Ingresos	17,901	2024/13003509	17,901		1,748.61	409,160.50
26/Feb/2024	Ingresos	17,901	2024/13003526	17,901		300.00	409,460.50
26/Feb/2024	Ingresos	17,901	2024/13003527	17,901		778.80	410,239.30
26/Feb/2024	Ingresos	17,901	2024/13003780	17,901		1,091.00	411,330.30
26/Feb/2024	Ingresos	17,901	2024/13003781	17,901		1,270.00	412,600.30
26/Feb/2024	Ingresos	17,932	2024/13003432	17,932		1,500.00	414,100.30
26/Feb/2024	Ingresos	17,945	2024/13003839	17,945		875.00	414,975.30
26/Feb/2024	Ingresos	17,951	2024/13003963	17,951		1,211.00	416,186.30
26/Feb/2024	Ingresos	17,952	2024/13003838	17,952		1,000.00	417,186.30
26/Feb/2024	Egresos	6,456	2024/13003509	6,456	1,748.61		415,437.69
27/Feb/2024	Egresos	6,464	2024/13002992	6,464	1,600.00		413,837.69
27/Feb/2024	Egresos	6,464	2024/13003479	6,464	800.00		413,037.69
27/Feb/2024	Egresos	6,464	2024/13003951	6,464	800.00		412,237.69
28/Feb/2024	Egresos	6,473	2024/13003570	6,473	500.00		411,737.69
28/Feb/2024	Egresos	6,473	2024/13004025	6,473	500.00		411,237.69
28/Feb/2024	Egresos	6,474	2024/13003932	6,474	1,013.00		410,224.69
29/Feb/2024	Ingresos	17,966	2024/13004025	17,966		500.00	410,724.69
29/Feb/2024	Ingresos	17,966	2024/13004061	17,966		1,600.00	412,324.69
29/Feb/2024	Ingresos	17,967	2024/13003942	17,967		2,905.00	415,229.69
29/Feb/2024	Ingresos	17,967	2024/13003951	17,967		800.00	416,029.69
29/Feb/2024	Ingresos	17,968	2024/13003928	17,968		1,758.97	417,788.66
29/Feb/2024	Ingresos	17,968	2024/13003921	17,968		709.10	418,497.76
29/Feb/2024	Ingresos	17,968	2024/13004148	17,968		335.00	418,832.76
29/Feb/2024	Ingresos	17,968	2024/13004149	17,968		335.00	419,167.76
29/Feb/2024	Ingresos	17,968	2024/13004150	17,968		335.00	419,502.76
29/Feb/2024	Ingresos	17,968	2024/13004153	17,968		335.00	419,837.76
29/Feb/2024	Ingresos	17,970	2024/13004230	17,970		400.00	420,237.76
29/Feb/2024	Ingresos	17,970	2024/13004232	17,970		400.00	420,637.76
29/Feb/2024	Ingresos	17,972	2024/13004370	17,972		1,030.00	421,667.76
29/Feb/2024	Ingresos	17,979	2024/13004134	17,979		1,200.00	422,867.76
29/Feb/2024	Ingresos	17,979	2024/13004136	17,979		2,000.00	424,867.76
29/Feb/2024	Ingresos	17,989	2024/13003914	17,989		2,000.00	426,867.76
29/Feb/2024	Ingresos	17,989	2024/13003915	17,989		2,000.00	428,867.76
29/Feb/2024	Egresos	6,488	2024/13003928	6,488	1,758.97		427,108.79
04/Mar/2024	Egresos	6,499	2024/13004136	6,499	2,000.00		425,108.79
04/Mar/2024	Egresos	6,500	2024/13004134	6,500	1,200.00		423,908.79
05/Mar/2024	Egresos	6,506	2024/13004370	6,506	1,030.00		422,878.79
06/Mar/2024	Egresos	6,520	2024/13003615	6,520	400.00		422,478.79
06/Mar/2024	Egresos	6,520	2024/13003672	6,520	3,600.00		418,878.79
06/Mar/2024	Egresos	6,520	2024/13004230	6,520	400.00		418,478.79
06/Mar/2024	Egresos	6,520	2024/13004232	6,520	400.00		418,078.79
07/Mar/2024	Ingresos	18,001	2024/13004301	18,001		1,600.00	419,678.79

07/Mar/2024	Egresos	6,530	2024/13004389	6,530	4,800.00		414,878.79
08/Mar/2024	Egresos	6,539	2024/13002534	6,539	335.00		414,543.79
08/Mar/2024	Egresos	6,539	2024/13002536	6,539	335.00		414,208.79
08/Mar/2024	Egresos	6,539	2024/13004148	6,539	335.00		413,873.79
08/Mar/2024	Egresos	6,539	2024/13004149	6,539	335.00		413,538.79
08/Mar/2024	Egresos	6,539	2024/13004150	6,539	335.00		413,203.79
08/Mar/2024	Egresos	6,539	2024/13004153	6,539	335.00		412,868.79
08/Mar/2024	Egresos	6,539	2024/13004431	6,539	800.00		412,068.79
11/Mar/2024	Ingresos	18,033	2024/13004542	18,033		1,211.00	413,279.79
11/Mar/2024	Ingresos	18,033	2024/13004562	18,033		500.00	413,779.79
11/Mar/2024	Ingresos	18,039	2024/13004483	18,039		1,000.00	414,779.79
11/Mar/2024	Ingresos	18,040	2024/13004743	18,040		400.00	415,179.79
11/Mar/2024	Ingresos	18,041	2024/13004640	18,041		2,000.00	417,179.79
11/Mar/2024	Ingresos	18,042	2024/13004801	18,042		1,090.00	418,269.79
11/Mar/2024	Ingresos	18,044	2024/13004845	18,044		1,211.00	419,480.79
11/Mar/2024	Ingresos	18,044	2024/13004757	18,044		1,353.40	420,834.19
11/Mar/2024	Ingresos	18,046	2024/13004924	18,046		500.00	421,334.19
11/Mar/2024	Ingresos	18,046	2024/13004823	18,046		611.00	421,945.19
11/Mar/2024	Egresos	6,541	2024/13004562	6,541	500.00		421,445.19
11/Mar/2024	Egresos	6,542	2024/13004338	6,542	1,344.18		420,101.01
13/Mar/2024	Egresos	6,565	2024/13003605	6,565	1,211.00		418,890.01
13/Mar/2024	Egresos	6,565	2024/13003963	6,565	1,211.00		417,679.01
13/Mar/2024	Egresos	6,565	2024/13004542	6,565	1,211.00		416,468.01
13/Mar/2024	Egresos	6,565	2024/13004845	6,565	1,211.00		415,257.01
14/Mar/2024	Ingresos	18,035	2024/13004338	18,035		1,344.18	416,601.19
14/Mar/2024	Ingresos	18,035	2024/13004348	18,035		774.10	417,375.29
14/Mar/2024	Ingresos	18,037	2024/13004389	18,037		4,800.00	422,175.29
14/Mar/2024	Ingresos	18,037	2024/13004408	18,037		2,905.00	425,080.29
14/Mar/2024	Ingresos	18,037	2024/13004431	18,037		800.00	425,880.29
14/Mar/2024	Egresos	6,574	2024/13004866	6,574	800.00		425,080.29
15/Mar/2024	Ingresos	18,068	2024/13004866	18,068		800.00	425,880.29
15/Mar/2024	Ingresos	18,070	2024/13005001	18,070		1,000.00	426,880.29
15/Mar/2024	Ingresos	18,070	2024/13005035	18,070		2,905.00	429,785.29
19/Mar/2024	Egresos	6,594	2024/13003857	6,594	3,000.00		426,785.29
19/Mar/2024	Egresos	6,594	2024/13004924	6,594	500.00		426,285.29
19/Mar/2024	Egresos	6,595	2024/13004757	6,595	1,353.40		424,931.89
20/Mar/2024	Ingresos	18,074	2024/13005196	18,074		937.14	425,869.03
20/Mar/2024	Ingresos	18,076	2024/13005292	18,076		1,800.00	427,669.03
20/Mar/2024	Ingresos	18,078	2024/13005540	18,078		500.00	428,169.03
20/Mar/2024	Ingresos	18,078	2024/13005623	18,078		1,000.00	429,169.03
20/Mar/2024	Ingresos	18,079	2024/13005310	18,079		800.00	429,969.03
20/Mar/2024	Ingresos	18,080	2024/13005637	18,080		2,422.00	432,391.03
20/Mar/2024	Ingresos	18,080	2024/13005253	18,080		200.00	432,591.03
20/Mar/2024	Ingresos	18,080	2024/13005230	18,080		1,696.40	434,287.43
20/Mar/2024	Ingresos	18,080	2024/13005252	18,080		707.20	434,994.63

20/Mar/2024	Ingresos	18,082	2024/13005782	18,082		801.24	435,795.87
20/Mar/2024	Egresos	6,603	2024/13004801	6,603	1,090.00		434,705.87
20/Mar/2024	Egresos	6,603	2024/13005196	6,603	937.14		433,768.73
21/Mar/2024	Egresos	6,612	2024/13005310	6,612	800.00		432,968.73
21/Mar/2024	Egresos	6,619	2024/13005563	6,619	2,905.00		430,063.73
21/Mar/2024	Egresos	6,619	2024/13005035	6,619	2,905.00		427,158.73
21/Mar/2024	Egresos	6,619	2024/13004408	6,619	2,905.00		424,253.73
21/Mar/2024	Egresos	6,619	2024/13003942	6,619	2,905.00		421,348.73
21/Mar/2024	Egresos	6,619	2024/13003530	6,619	2,905.00		418,443.73
22/Mar/2024	Egresos	6,623	2024/13005637	6,623	2,422.00		416,021.73
25/Mar/2024	Ingresos	18,107	2024/13005420	18,107		1,500.00	417,521.73
25/Mar/2024	Ingresos	18,114	2024/13005690	18,114		1,600.00	419,121.73
25/Mar/2024	Ingresos	18,132	2024/13005563	18,132		2,905.00	422,026.73
25/Mar/2024	Ingresos	18,133	2024/13005929	18,133		500.00	422,526.73
25/Mar/2024	Ingresos	18,134	2024/13005679	18,134		800.00	423,326.73
25/Mar/2024	Ingresos	18,134	2024/13005680	18,134		800.00	424,126.73
25/Mar/2024	Ingresos	18,136	2024/13005755	18,136		707.20	424,833.93
25/Mar/2024	Ingresos	18,136	2024/13005693	18,136		1,629.60	426,463.53
25/Mar/2024	Ingresos	18,136	2024/13005963	18,136		1,600.00	428,063.53
25/Mar/2024	Egresos	6,634	2024/13005230	6,634	1,696.40		426,367.13
25/Mar/2024	Egresos	6,634	2024/13005420	6,634	1,500.00		424,867.13
25/Mar/2024	Egresos	6,634	2024/13005782	6,634	801.24		424,065.89
27/Mar/2024	Ingresos	18,137	2024/13005770	18,137		2,905.00	426,970.89
27/Mar/2024	Ingresos	18,139	2024/13005989	18,139		3,000.00	429,970.89
27/Mar/2024	Ingresos	18,139	2024/13006156	18,139		1,000.00	430,970.89
27/Mar/2024	Ingresos	18,146	2024/13006198	18,146		1,211.00	432,181.89
30/Mar/2024	Ingresos	18,116	2024/13005761	18,116		800.00	432,981.89
30/Mar/2024	Ingresos	18,158	2024/13005969	18,158		2,000.00	434,981.89
30/Mar/2024	Ingresos	18,158	2024/13006013	18,158		1,875.00	436,856.89
01/Abr/2024	Egresos	6,659	2024/13005693	6,659	1,629.60		435,227.29
01/Abr/2024	Egresos	6,659	2024/13005929	6,659	500.00		434,727.29
01/Abr/2024	Egresos	6,659	2024/13005540	6,659	500.00		434,227.29
03/Abr/2024	Egresos	6,677	2024/13006198	6,677	1,211.00		433,016.29
03/Abr/2024	Egresos	6,677	2024/13006271	6,677	1,179.11		431,837.18
04/Abr/2024	Egresos	6,680	2024/13005679	6,680	800.00		431,037.18
04/Abr/2024	Egresos	6,680	2024/13005680	6,680	800.00		430,237.18
04/Abr/2024	Egresos	6,682	2024/13006090	6,682	2,000.00		428,237.18
08/Abr/2024	Egresos	6,703	2024/13006608	6,703	1,211.00		427,026.18
08/Abr/2024	Egresos	6,704	2024/13006032	6,704	1,353.41		425,672.77
09/Abr/2024	Ingresos	18,173	2024/13006271	18,173		1,179.11	426,851.88
09/Abr/2024	Ingresos	18,173	2024/13006291	18,173		500.00	427,351.88
09/Abr/2024	Ingresos	18,173	2024/13006337	18,173		335.00	427,686.88
09/Abr/2024	Ingresos	18,173	2024/13006338	18,173		335.00	428,021.88
09/Abr/2024	Ingresos	18,173	2024/13006339	18,173		335.00	428,356.88
09/Abr/2024	Ingresos	18,173	2024/13006341	18,173		335.00	428,691.88

09/Abr/2024	Ingresos	18,175	2024/13006466	18,175		400.00	429,091.88
09/Abr/2024	Ingresos	18,175	2024/13006467	18,175		400.00	429,491.88
09/Abr/2024	Ingresos	18,175	2024/13006032	18,175		1,353.41	430,845.29
09/Abr/2024	Ingresos	18,176	2024/13006087	18,176		2,400.00	433,245.29
09/Abr/2024	Ingresos	18,176	2024/13006090	18,176		2,000.00	435,245.29
09/Abr/2024	Ingresos	18,176	2024/13006349	18,176		2,905.00	438,150.29
09/Abr/2024	Ingresos	18,179	2024/13006608	18,179		1,211.00	439,361.29
09/Abr/2024	Ingresos	18,181	2024/13006711	18,181		601.33	439,962.62
09/Abr/2024	Ingresos	18,183	2024/13006753	18,183		500.00	440,462.62
09/Abr/2024	Ingresos	18,183	2024/13006633	18,183		1,353.40	441,816.02
09/Abr/2024	Ingresos	18,184	2024/13006627	18,184		800.00	442,616.02
09/Abr/2024	Ingresos	18,185	2024/13006830	18,185		400.00	443,016.02
09/Abr/2024	Ingresos	18,185	2024/13006831	18,185		500.00	443,516.02
09/Abr/2024	Ingresos	18,187	2024/13006720	18,187		2,000.00	445,516.02
09/Abr/2024	Ingresos	18,187	2024/13006735	18,187		2,905.00	448,421.02
09/Abr/2024	Egresos	6,714	2024/13006291	6,714	500.00		447,921.02
10/Abr/2024	Egresos	6,720	2024/13006711	6,720	601.33		447,319.69
11/Abr/2024	Egresos	6,727	2024/13004743	6,727	400.00		446,919.69
11/Abr/2024	Egresos	6,727	2024/13006466	6,727	400.00		446,519.69
11/Abr/2024	Egresos	6,727	2024/13006467	6,727	400.00		446,119.69
11/Abr/2024	Egresos	6,727	2024/13006830	6,727	400.00		445,719.69
15/Abr/2024	Egresos	6,757	2024/13004483	6,757	1,000.00		444,719.69
15/Abr/2024	Egresos	6,757	2024/13005001	6,757	1,000.00		443,719.69
15/Abr/2024	Egresos	6,757	2024/13005623	6,757	1,000.00		442,719.69
15/Abr/2024	Egresos	6,757	2024/13006156	6,757	1,000.00		441,719.69
16/Abr/2024	Ingresos	18,188	2024/13006800	18,188		1,064.70	442,784.39
16/Abr/2024	Ingresos	18,188	2024/13006802	18,188		702.30	443,486.69
16/Abr/2024	Ingresos	18,207	2024/13006914	18,207		1,211.00	444,697.69
16/Abr/2024	Ingresos	18,207	2024/13007018	18,207		782.99	445,480.68
16/Abr/2024	Ingresos	18,219	2024/13006884	18,219		800.00	446,280.68
16/Abr/2024	Ingresos	18,255	2024/13007005	18,255		1,103.50	447,384.18
16/Abr/2024	Egresos	6,761	2024/13005989	6,761	3,000.00		444,384.18
16/Abr/2024	Egresos	6,761	2024/13041917	6,761	4,044.00		440,340.18
16/Abr/2024	Egresos	6,762	2024/13007018	6,762	782.99		439,557.19
17/Abr/2024	Ingresos	18,253	2024/13007259	18,253		1,000.00	440,557.19
17/Abr/2024	Ingresos	18,253	2024/13006984	18,253		1,353.40	441,910.59
17/Abr/2024	Ingresos	18,256	2024/13007179	18,256		1,000.00	442,910.59
17/Abr/2024	Ingresos	18,256	2024/13007252	18,256		2,905.00	445,815.59
17/Abr/2024	Egresos	6,768	2024/13006627	6,768	800.00		445,015.59
17/Abr/2024	Egresos	6,768	2024/13006884	6,768	800.00		444,215.59
17/Abr/2024	Egresos	6,778	2024/13006753	6,778	500.00		443,715.59
17/Abr/2024	Egresos	6,778	2023/13005181	6,778	33,750.61		409,964.98
18/Abr/2024	Egresos	6,779	2024/13007259	6,779	1,000.00		408,964.98
19/Abr/2024	Ingresos	18,264	2024/13007452	18,264		700.00	409,664.98
19/Abr/2024	Ingresos	18,264	2024/13007533	18,264		906.75	410,571.73

19/Abr/2024	Ingresos	18,264	2024/13007538	18,264		1,211.00	411,782.73
19/Abr/2024	Egresos	6,786	2024/13006633	6,786	1,353.40		410,429.33
19/Abr/2024	Egresos	6,786	2024/13006984	6,786	1,353.40		409,075.93
19/Abr/2024	Egresos	6,787	2024/13006914	6,787	1,211.00		407,864.93
22/Abr/2024	Egresos	6,794	2024/13007401	6,794	2,000.00		405,864.93
23/Abr/2024	Ingresos	18,278	2024/13007685	18,278		500.00	406,364.93
23/Abr/2024	Ingresos	18,278	2024/13007698	18,278		500.00	406,864.93
23/Abr/2024	Ingresos	18,278	2024/13007514	18,278		950.50	407,815.43
23/Abr/2024	Ingresos	18,281	2024/13007631	18,281		1,000.00	408,815.43
23/Abr/2024	Ingresos	18,281	2024/13007638	18,281		2,905.00	411,720.43
23/Abr/2024	Ingresos	18,281	2024/13007639	18,281		2,500.00	414,220.43
23/Abr/2024	Egresos	6,806	2024/13007533	6,806	906.75		413,313.68
25/Abr/2024	Ingresos	18,294	2024/13007401	18,294		2,000.00	415,313.68
25/Abr/2024	Ingresos	18,301	2024/13007619	18,301		1,600.00	416,913.68
25/Abr/2024	Ingresos	18,301	2024/13007641	18,301		250.00	417,163.68
25/Abr/2024	Egresos	6,822	2024/13007538	6,822	1,211.00		415,952.68
25/Abr/2024	Egresos	6,822	2024/13007772	6,822	1,600.00		414,352.68
26/Abr/2024	Ingresos	18,209	2024/13007049	18,209		500.00	414,852.68
26/Abr/2024	Ingresos	18,209	2024/13007198	18,209		500.00	415,352.68
26/Abr/2024	Ingresos	18,306	2024/13007866	18,306		1,211.00	416,563.68
26/Abr/2024	Ingresos	18,306	2024/13007915	18,306		821.77	417,385.45
26/Abr/2024	Ingresos	18,306	2024/13007919	18,306		1,600.00	418,985.45
26/Abr/2024	Ingresos	18,307	2024/13007772	18,307		1,600.00	420,585.45
26/Abr/2024	Ingresos	18,307	2024/13007782	18,307		4,400.00	424,985.45
26/Abr/2024	Ingresos	18,307	2024/13007810	18,307		8,715.30	433,700.75
26/Abr/2024	Ingresos	18,309	2024/13007928	18,309		500.00	434,200.75
26/Abr/2024	Ingresos	18,309	2024/13007784	18,309		661.30	434,862.05
26/Abr/2024	Ingresos	18,309	2024/13008007	18,309		400.00	435,262.05
26/Abr/2024	Ingresos	18,309	2024/13008008	18,309		400.00	435,662.05
26/Abr/2024	Egresos	6,831	2024/13006341	6,831	335.00		435,327.05
26/Abr/2024	Egresos	6,831	2024/13006337	6,831	335.00		434,992.05
26/Abr/2024	Egresos	6,831	2024/13006338	6,831	335.00		434,657.05
26/Abr/2024	Egresos	6,831	2024/13006339	6,831	335.00		434,322.05
26/Abr/2024	Egresos	6,842	2024/13007810	6,842	8,715.30		425,606.75
26/Abr/2024	Egresos	6,842	2024/13007638	6,842	2,905.00		422,701.75
26/Abr/2024	Egresos	6,842	2024/13007252	6,842	2,905.00		419,796.75
26/Abr/2024	Egresos	6,842	2024/13006735	6,842	2,905.00		416,891.75
26/Abr/2024	Egresos	6,842	2024/13006349	6,842	2,905.00		413,986.75
26/Abr/2024	Egresos	6,842	2024/13005770	6,842	2,905.00		411,081.75
30/Abr/2024	Ingresos	18,331	2024/13008039	18,331		500.00	411,581.75
30/Abr/2024	Ingresos	18,333	2024/13007902	18,333		1,167.79	412,749.54
30/Abr/2024	Ingresos	18,333	2024/13008285	18,333		335.00	413,084.54
30/Abr/2024	Ingresos	18,333	2024/13008286	18,333		335.00	413,419.54
30/Abr/2024	Ingresos	18,333	2024/13008288	18,333		335.00	413,754.54
30/Abr/2024	Ingresos	18,333	2024/13008289	18,333		335.00	414,089.54

30/Abr/2024	Ingresos	18,333	2024/13008297	18,333		3,000.00	417,089.54
30/Abr/2024	Ingresos	18,334	2024/13007969	18,334		500.00	417,589.54
30/Abr/2024	Ingresos	18,334	2024/13008088	18,334		3,485.00	421,074.54
30/Abr/2024	Egresos	6,855	2024/13007514	6,855	950.50		420,124.04
02/May/2024	Egresos	6,865	2024/13007915	6,865	821.77		419,302.27
02/May/2024	Egresos	6,891	2024/13007639	6,891	2,500.00		416,802.27
02/May/2024	Egresos	6,891	2024/13002590	6,891	3,500.00		413,302.27
02/May/2024	Egresos	6,891	2022/13043374	6,891	1,500.00		411,802.27
06/May/2024	Egresos	6,913	2024/13008361	6,913	2,000.00		409,802.27
07/May/2024	Egresos	6,936	2024/13007902	6,936	1,167.79		408,634.48
08/May/2024	Egresos	6,955	2024/13008505	6,955	1,123.61		407,510.87
09/May/2024	Ingresos	18,367	2024/13008036	18,367		1,759.90	409,270.77
09/May/2024	Ingresos	18,367	2024/13008384	18,367		1,211.00	410,481.77
09/May/2024	Ingresos	18,367	2024/13008389	18,367		500.00	410,981.77
09/May/2024	Ingresos	18,369	2024/13008505	18,369		1,123.61	412,105.38
09/May/2024	Ingresos	18,371	2024/13008428	18,371		3,371.51	415,476.89
09/May/2024	Ingresos	18,371	2024/13008410	18,371		562.80	416,039.69
09/May/2024	Ingresos	18,371	2024/13008399	18,371		1,353.40	417,393.09
09/May/2024	Ingresos	18,372	2024/13008358	18,372		800.00	418,193.09
09/May/2024	Ingresos	18,372	2024/13008361	18,372		2,000.00	420,193.09
09/May/2024	Ingresos	18,372	2024/13008424	18,372		6,400.00	426,593.09
09/May/2024	Ingresos	18,372	2024/13008453	18,372		2,400.00	428,993.09
09/May/2024	Ingresos	18,374	2024/13008511	18,374		775.00	429,768.09
09/May/2024	Ingresos	18,376	2024/13008672	18,376		900.00	430,668.09
09/May/2024	Ingresos	18,377	2024/13008790	18,377		400.00	431,068.09
09/May/2024	Ingresos	18,377	2024/13008792	18,377		400.00	431,468.09
09/May/2024	Ingresos	18,379	2024/13008193	18,379		1,875.00	433,343.09
09/May/2024	Ingresos	18,409	2024/13008702	18,409		3,485.00	436,828.09
09/May/2024	Egresos	6,966	2024/13007198	6,966	500.00		436,328.09
09/May/2024	Egresos	6,966	2024/13007698	6,966	500.00		435,828.09
09/May/2024	Egresos	6,966	2024/13008039	6,966	500.00		435,328.09
09/May/2024	Egresos	6,966	2024/13008389	6,966	500.00		434,828.09
10/May/2024	Ingresos	18,410	2024/13008858	18,410		1,211.00	436,039.09
10/May/2024	Ingresos	18,411	2024/13008750	18,411		800.00	436,839.09
10/May/2024	Ingresos	18,411	2024/13008780	18,411		1,200.00	438,039.09
13/May/2024	Ingresos	18,412	2024/13008968	18,412		500.00	438,539.09
13/May/2024	Ingresos	18,412	2024/13008783	18,412		1,326.76	439,865.85
13/May/2024	Ingresos	18,412	2024/13008817	18,412		555.30	440,421.15
13/May/2024	Ingresos	18,412	2024/13009038	18,412		500.00	440,921.15
13/May/2024	Egresos	6,982	2024/13008007	6,982	400.00		440,521.15
13/May/2024	Egresos	6,982	2024/13008008	6,982	400.00		440,121.15
13/May/2024	Egresos	6,982	2024/13008792	6,982	400.00		439,721.15
13/May/2024	Egresos	6,982	2024/13008790	6,982	400.00		439,321.15
13/May/2024	Egresos	6,982	2024/13007866	6,982	1,211.00		438,110.15
13/May/2024	Egresos	6,982	2024/13008384	6,982	1,211.00		436,899.15

14/May/2024	Ingresos	18,415	2024/13008889	18,415		3,485.00	440,384.15
14/May/2024	Egresos	6,994	2024/13007928	6,994	500.00		439,884.15
14/May/2024	Egresos	6,994	2024/13007685	6,994	500.00		439,384.15
16/May/2024	Ingresos	18,419	2024/13009322	18,419		1,211.00	440,595.15
16/May/2024	Egresos	7,008	2024/13008297	7,008	3,000.00		437,595.15
20/May/2024	Egresos	7,028	2024/13008424	7,028	6,400.00		431,195.15
21/May/2024	Egresos	7,034	2024/13009296	7,034	1,750.00		429,445.15
22/May/2024	Ingresos	18,421	2024/13009336	18,421		500.00	429,945.15
22/May/2024	Ingresos	18,421	2024/13009450	18,421		1.00	429,946.15
22/May/2024	Ingresos	18,432	2024/13009463	18,432		800.00	430,746.15
22/May/2024	Ingresos	18,432	2024/13009266	18,432		728.27	431,474.42
22/May/2024	Ingresos	18,432	2024/13009269	18,432		448.30	431,922.72
22/May/2024	Ingresos	18,436	2024/13009358	18,436		3,485.00	435,407.72
22/May/2024	Ingresos	18,446	2024/13009296	18,446		1,750.00	437,157.72
22/May/2024	Ingresos	18,449	2024/13009365	18,449		1,600.00	438,757.72
23/May/2024	Ingresos	18,458	2024/13009698	18,458		1,211.00	439,968.72
23/May/2024	Egresos	7,056	2024/13008858	7,056	1,211.00		438,757.72
23/May/2024	Egresos	7,056	2024/13009322	7,056	1,211.00		437,546.72
24/May/2024	Ingresos	18,457	2024/13009443	18,457		1,000.00	438,546.72
24/May/2024	Ingresos	18,457	2024/13009471	18,457		1,000.00	439,546.72
24/May/2024	Ingresos	18,462	2024/13009849	18,462		800.00	440,346.72
24/May/2024	Ingresos	18,462	2024/13009863	18,462		500.00	440,846.72
24/May/2024	Egresos	7,078	2024/13009266	7,078	728.27		440,118.45
24/May/2024	Egresos	7,078	2024/13008783	7,078	1,326.76		438,791.69
24/May/2024	Egresos	7,078	2024/13008428	7,078	3,371.51		435,420.18
24/May/2024	Egresos	7,078	2024/13008399	7,078	1,353.40		434,066.78
27/May/2024	Ingresos	18,470	2024/13009873	18,470		500.00	434,566.78
27/May/2024	Ingresos	18,470	2024/13009875	18,470		3,000.00	437,566.78
27/May/2024	Ingresos	18,470	2024/13009713	18,470		1,326.76	438,893.54
27/May/2024	Ingresos	18,470	2024/13009951	18,470		400.00	439,293.54
27/May/2024	Ingresos	18,470	2024/13009952	18,470		400.00	439,693.54
27/May/2024	Ingresos	18,470	2024/13009955	18,470		1,600.00	441,293.54
28/May/2024	Ingresos	18,516	2024/13009808	18,516		1,000.00	442,293.54
30/May/2024	Ingresos	18,472	2024/13009852	18,472		560.40	442,853.94
30/May/2024	Ingresos	18,490	2024/13009866	18,490		3,485.00	446,338.94
30/May/2024	Ingresos	18,493	2024/13010127	18,493		1,211.00	447,549.94
31/May/2024	Ingresos	18,494	2024/13009982	18,494		1,200.00	448,749.94
31/May/2024	Ingresos	18,494	2024/13009994	18,494		1,875.00	450,624.94
31/May/2024	Ingresos	18,495	2024/13010208	18,495		800.00	451,424.94
31/May/2024	Ingresos	18,495	2024/13010318	18,495		335.00	451,759.94
31/May/2024	Ingresos	18,495	2024/13010320	18,495		335.00	452,094.94
31/May/2024	Ingresos	18,495	2024/13010322	18,495		335.00	452,429.94
31/May/2024	Ingresos	18,495	2024/13010323	18,495		335.00	452,764.94
03/Jun/2024	Ingresos	18,535	2024/13010427	18,535		500.00	453,264.94
03/Jun/2024	Ingresos	18,535	2024/13010150	18,535		704.80	453,969.74

03/Jun/2024	Ingresos	18,535	2024/13010121	18,535		1,332.02	455,301.76
03/Jun/2024	Ingresos	18,535	2024/13010484	18,535		500.00	455,801.76
03/Jun/2024	Ingresos	18,536	2024/13010175	18,536		250.00	456,051.76
04/Jun/2024	Ingresos	18,537	2024/13010612	18,537		2,000.00	458,051.76
04/Jun/2024	Ingresos	18,538	2024/13010383	18,538		3,485.00	461,536.76
04/Jun/2024	Egresos	7,146	2024/13010208	7,146	800.00		460,736.76
04/Jun/2024	Egresos	7,146	2024/13009849	7,146	800.00		459,936.76
04/Jun/2024	Egresos	7,146	2024/13009463	7,146	800.00		459,136.76
04/Jun/2024	Egresos	7,146	2024/13009450	7,146	1.00		459,135.76
04/Jun/2024	Egresos	7,146	2024/13008750	7,146	800.00		458,335.76
04/Jun/2024	Egresos	7,146	2024/13008358	7,146	800.00		457,535.76
05/Jun/2024	Ingresos	18,546	2024/13010412	18,546		2,000.00	459,535.76
05/Jun/2024	Ingresos	18,546	2024/13010514	18,546		4,000.00	463,535.76
06/Jun/2024	Ingresos	18,539	2024/13010714	18,539		400.00	463,935.76
06/Jun/2024	Ingresos	18,539	2024/13010719	18,539		1,211.00	465,146.76
06/Jun/2024	Ingresos	18,541	2024/13010581	18,541		3,100.00	468,246.76
07/Jun/2024	Ingresos	18,542	2024/13010795	18,542		250.00	468,496.76
07/Jun/2024	Egresos	7,165	2024/13010581	7,165	3,100.00		465,396.76
07/Jun/2024	Egresos	7,165	2024/13008511	7,165	775.00		464,621.76
07/Jun/2024	Egresos	7,165	2024/13010427	7,165	500.00		464,121.76
07/Jun/2024	Egresos	7,165	2024/13009873	7,165	500.00		463,621.76
07/Jun/2024	Egresos	7,165	2024/13009336	7,165	500.00		463,121.76
07/Jun/2024	Egresos	7,165	2024/13008968	7,165	500.00		462,621.76
10/Jun/2024	Ingresos	18,544	2024/13010806	18,544		800.00	463,421.76
10/Jun/2024	Ingresos	18,544	2024/13010810	18,544		500.00	463,921.76
10/Jun/2024	Ingresos	18,544	2024/13010703	18,544		1,326.76	465,248.52
10/Jun/2024	Ingresos	18,544	2024/13010707	18,544		768.40	466,016.92
10/Jun/2024	Ingresos	18,545	2024/13010749	18,545		7,200.00	473,216.92
10/Jun/2024	Egresos	7,175	2024/13010127	7,175	1,211.00		472,005.92
10/Jun/2024	Egresos	7,175	2024/13009698	7,175	1,211.00		470,794.92
10/Jun/2024	Egresos	7,175	2024/13009713	7,175	1,326.76		469,468.16
10/Jun/2024	Egresos	7,175	2024/13010121	7,175	1,332.02		468,136.14
10/Jun/2024	Egresos	7,175	2024/13010484	7,175	500.00		467,636.14
10/Jun/2024	Egresos	7,175	2024/13009038	7,175	500.00		467,136.14
10/Jun/2024	Egresos	7,175	2024/13009863	7,175	500.00		466,636.14
11/Jun/2024	Ingresos	18,573	2024/13010807	18,573		1,000.00	467,636.14
11/Jun/2024	Ingresos	18,573	2024/13010825	18,573		200.00	467,836.14
11/Jun/2024	Egresos	7,189	2024/13010749	7,189	7,200.00		460,636.14
12/Jun/2024	Egresos	7,197	2024/13010714	7,197	400.00		460,236.14
12/Jun/2024	Egresos	7,197	2024/13009951	7,197	400.00		459,836.14
12/Jun/2024	Egresos	7,197	2024/13009952	7,197	400.00		459,436.14
12/Jun/2024	Egresos	7,201	2024/13010810	7,201	500.00		458,936.14
12/Jun/2024	Egresos	7,201	2024/13010612	7,201	2,000.00		456,936.14
12/Jun/2024	Egresos	7,201	2023/13005181	7,201	3,906.42		453,029.72
13/Jun/2024	Egresos	7,204	2024/13010412	7,204	2,000.00		451,029.72

14/Jun/2024	Ingresos	18,578	2024/13011019	18,578		13,660.00	464,689.72	
17/Jun/2024	Egresos	7,217	2024/13010323	7,217	335.00		464,354.72	
17/Jun/2024	Egresos	7,217	2024/13010322	7,217	335.00		464,019.72	
17/Jun/2024	Egresos	7,217	2024/13010320	7,217	335.00		463,684.72	
17/Jun/2024	Egresos	7,217	2024/13010318	7,217	335.00		463,349.72	
17/Jun/2024	Egresos	7,217	2024/13008289	7,217	335.00		463,014.72	
17/Jun/2024	Egresos	7,217	2024/13008288	7,217	335.00		462,679.72	
17/Jun/2024	Egresos	7,217	2024/13008286	7,217	335.00		462,344.72	
17/Jun/2024	Egresos	7,217	2024/13008285	7,217	335.00		462,009.72	
18/Jun/2024	Egresos	7,223	2024/13009875	7,223	3,000.00		459,009.72	
19/Jun/2024	Egresos	7,235	2024/13011334	7,235	1,750.00		457,259.72	
20/Jun/2024	Egresos	7,252	2024/13011322	7,252	5,500.00		451,759.72	
20/Jun/2024	Egresos	7,252	2024/13011276	7,252	500.00		451,259.72	
21/Jun/2024	Ingresos	18,600	2024/13011031	18,600		1,211.00	452,470.72	
21/Jun/2024	Ingresos	18,604	2024/13010961	18,604		800.00	453,270.72	
21/Jun/2024	Ingresos	18,604	2024/13010978	18,604		3,485.00	456,755.72	
21/Jun/2024	Ingresos	18,605	2024/13011276	18,605		500.00	457,255.72	
21/Jun/2024	Ingresos	18,605	2024/13011282	18,605		250.00	457,505.72	
21/Jun/2024	Ingresos	18,605	2024/13011322	18,605		5,500.00	463,005.72	
21/Jun/2024	Ingresos	18,605	2024/13011142	18,605		1,980.70	464,986.42	
21/Jun/2024	Ingresos	18,607	2024/13011157	18,607		1,326.76	466,313.18	
21/Jun/2024	Ingresos	18,608	2024/13011408	18,608		250.00	466,563.18	
21/Jun/2024	Ingresos	18,611	2024/13011003	18,611		400.00	466,963.18	
24/Jun/2024	Egresos	7,276	2024/13011031	7,276	1,211.00		465,752.18	
24/Jun/2024	Egresos	7,276	2024/13010719	7,276	1,211.00		464,541.18	
24/Jun/2024	Egresos	7,276	2024/13007097	7,276	1,060.92		463,480.26	
25/Jun/2024	Ingresos	18,621	2024/13011623	18,621		500.00	463,980.26	
25/Jun/2024	Ingresos	18,622	2024/13011509	18,622		3,485.00	467,465.26	
25/Jun/2024	Ingresos	18,627	2024/13011334	18,627		1,750.00	469,215.26	
25/Jun/2024	Ingresos	18,628	2024/13011415	18,628		1,600.00	470,815.26	
27/Jun/2024	Ingresos	18,650	2024/13011718	18,650		250.00	471,065.26	
27/Jun/2024	Ingresos	18,650	2024/13011728	18,650		500.00	471,565.26	
27/Jun/2024	Ingresos	18,650	2024/13011748	18,650		400.00	471,965.26	
27/Jun/2024	Ingresos	18,650	2024/13011749	18,650		400.00	472,365.26	
27/Jun/2024	Ingresos	18,650	2024/13011591	18,650		560.40	472,925.66	
27/Jun/2024	Ingresos	18,650	2024/13011592	18,650		1,326.76	474,252.42	
27/Jun/2024	Ingresos	18,651	2024/13011602	18,651		800.00	475,052.42	
30/Jun/2024	Ingresos	18,655	2024/13011771	18,655		3,485.00	478,537.42	
30/Jun/2024	Ingresos	18,656	2024/13011934	18,656		1,600.00	480,137.42	
30/Jun/2024	Ingresos	18,669	2024/13012195	18,669		500.00	480,637.42	
				Total:	351,964.31	426,599.11	480,637.42	
*22520-10000-133 JUZGADO OCTAVO FAMILIAR POR AUDIENCIAS							Saldo inicial :	272,444.24
04/Ene/2024	Ingresos	17,647	2024/13000124	17,647		420.00	272,864.24	
04/Ene/2024	Ingresos	17,648	2024/13000831	17,648		400.00	273,264.24	

06/Ene/2024	Ingresos	17,649	2024/13000139	17,649		3,000.00	276,264.24
06/Ene/2024	Ingresos	17,650	2024/13000980	17,650		300.00	276,564.24
06/Ene/2024	Ingresos	17,653	2024/13000923	17,653		500.00	277,064.24
08/Ene/2024	Egresos	6,137	2023/13018384	6,137	500.00		276,564.24
08/Ene/2024	Egresos	6,137	2023/13020050	6,137	4,400.00		272,164.24
08/Ene/2024	Egresos	6,137	2023/13020089	6,137	600.00		271,564.24
11/Ene/2024	Ingresos	17,652	2024/13001062	17,652		200.00	271,764.24
12/Ene/2024	Ingresos	17,668	2024/13000807	17,668		600.00	272,364.24
12/Ene/2024	Ingresos	17,668	2024/13000839	17,668		1,000.00	273,364.24
12/Ene/2024	Ingresos	17,673	2024/13001138	17,673		420.00	273,784.24
16/Ene/2024	Ingresos	17,671	2024/13001286	17,671		500.00	274,284.24
16/Ene/2024	Ingresos	17,672	2024/13001124	17,672		700.00	274,984.24
16/Ene/2024	Ingresos	17,674	2024/13001544	17,674		1,000.00	275,984.24
16/Ene/2024	Ingresos	17,674	2024/13001568	17,674		300.00	276,284.24
16/Ene/2024	Ingresos	17,674	2024/13001577	17,674		4,400.00	280,684.24
16/Ene/2024	Ingresos	17,676	2024/13001595	17,676		2,400.00	283,084.24
16/Ene/2024	Ingresos	17,677	2024/13001277	17,677		200.00	283,284.24
16/Ene/2024	Ingresos	17,677	2024/13001349	17,677		4,000.00	287,284.24
16/Ene/2024	Egresos	6,190	2023/13019776	6,190	400.00		286,884.24
16/Ene/2024	Egresos	6,190	2024/13000193	6,190	400.00		286,484.24
16/Ene/2024	Egresos	6,190	2024/13000339	6,190	400.00		286,084.24
16/Ene/2024	Egresos	6,190	2024/13000745	6,190	400.00		285,684.24
16/Ene/2024	Egresos	6,190	2024/13000831	6,190	400.00		285,284.24
17/Ene/2024	Egresos	6,202	2024/13000839	6,202	1,000.00		284,284.24
17/Ene/2024	Egresos	6,202	2024/13001363	6,202	1,000.00		283,284.24
19/Ene/2024	Egresos	6,215	2024/13001250	6,215	5,120.00		278,164.24
22/Ene/2024	Ingresos	17,715	2024/13001360	17,715		300.00	278,464.24
22/Ene/2024	Ingresos	17,715	2024/13001362	17,715		420.00	278,884.24
22/Ene/2024	Ingresos	17,715	2024/13001363	17,715		1,000.00	279,884.24
22/Ene/2024	Ingresos	17,718	2024/13001817	17,718		500.00	280,384.24
23/Ene/2024	Ingresos	17,706	2024/13001250	17,706		5,120.00	285,504.24
24/Ene/2024	Egresos	6,251	2023/13019842	6,251	200.00		285,304.24
24/Ene/2024	Egresos	6,251	2023/13020218	6,251	200.00		285,104.24
24/Ene/2024	Egresos	6,251	2024/13000464	6,251	200.00		284,904.24
24/Ene/2024	Egresos	6,251	2024/13000696	6,251	200.00		284,704.24
24/Ene/2024	Egresos	6,251	2024/13001062	6,251	200.00		284,504.24
24/Ene/2024	Egresos	6,251	2024/13001277	6,251	200.00		284,304.24
24/Ene/2024	Egresos	6,251	2024/13001901	6,251	200.00		284,104.24
25/Ene/2024	Ingresos	17,720	2024/13001901	17,720		200.00	284,304.24
25/Ene/2024	Ingresos	17,720	2024/13001907	17,720		300.00	284,604.24
25/Ene/2024	Ingresos	17,749	2024/13001925	17,749		400.00	285,004.24
25/Ene/2024	Ingresos	17,749	2024/13001966	17,749		5,000.00	290,004.24
25/Ene/2024	Ingresos	17,749	2024/13001970	17,749		420.00	290,424.24
25/Ene/2024	Ingresos	17,749	2024/13001995	17,749		3,000.00	293,424.24
25/Ene/2024	Ingresos	17,749	2024/13002011	17,749		400.00	293,824.24

25/Ene/2024	Ingresos	17,753	2024/13001940	17,753		1,000.00	294,824.24
29/Ene/2024	Egresos	6,277	2024/13001577	6,277	4,400.00		290,424.24
29/Ene/2024	Egresos	6,278	2024/13001940	6,278	1,000.00		289,424.24
29/Ene/2024	Egresos	6,285	2023/13018713	6,285	2,000.00		287,424.24
29/Ene/2024	Egresos	6,285	2024/13000276	6,285	5,435.10		281,989.14
29/Ene/2024	Egresos	6,285	2024/13001966	6,285	5,000.00		276,989.14
30/Ene/2024	Ingresos	17,757	2024/13002270	17,757		200.00	277,189.14
30/Ene/2024	Ingresos	17,757	2024/13002272	17,757		300.00	277,489.14
30/Ene/2024	Ingresos	17,760	2024/13002150	17,760		500.00	277,989.14
30/Ene/2024	Ingresos	17,760	2024/13002176	17,760		2,000.00	279,989.14
30/Ene/2024	Ingresos	17,764	2024/13001784	17,764		5,440.00	285,429.14
31/Ene/2024	Ingresos	17,759	2024/13002299	17,759		400.00	285,829.14
31/Ene/2024	Ingresos	17,759	2024/13002340	17,759		420.00	286,249.14
31/Ene/2024	Ingresos	17,795	2024/13002224	17,795		300.00	286,549.14
31/Ene/2024	Ingresos	17,795	2024/13002256	17,795		1,000.00	287,549.14
31/Ene/2024	Egresos	6,298	2024/13001349	6,298	4,000.00		283,549.14
02/Feb/2024	Egresos	6,306	2024/13001925	6,306	400.00		283,149.14
02/Feb/2024	Egresos	6,306	2024/13002011	6,306	400.00		282,749.14
02/Feb/2024	Egresos	6,306	2024/13002299	6,306	400.00		282,349.14
07/Feb/2024	Egresos	6,334	2022/13028674 Y	6,334	54,000.00		228,349.14
13/Feb/2024	Ingresos	17,850	2024/13002676	17,850		300.00	228,649.14
13/Feb/2024	Ingresos	17,851	2024/13002470	17,851		4,000.00	232,649.14
13/Feb/2024	Ingresos	17,851	2024/13002506	17,851		1,250.00	233,899.14
13/Feb/2024	Ingresos	17,852	2024/13002813	17,852		400.00	234,299.14
13/Feb/2024	Ingresos	17,852	2024/13002874	17,852		420.00	234,719.14
13/Feb/2024	Ingresos	17,856	2024/13002700	17,856		2,000.00	236,719.14
13/Feb/2024	Ingresos	17,857	2024/13003030	17,857		500.00	237,219.14
13/Feb/2024	Ingresos	17,859	2024/13003106	17,859		300.00	237,519.14
13/Feb/2024	Ingresos	17,861	2024/13003169	17,861		420.00	237,939.14
13/Feb/2024	Ingresos	17,861	2024/13003212	17,861		2,000.00	239,939.14
13/Feb/2024	Egresos	6,379	2024/13001784	6,379	5,440.00		234,499.14
15/Feb/2024	Ingresos	17,848	2024/13002627	17,848		500.00	234,999.14
15/Feb/2024	Ingresos	17,865	2024/13003412	17,865		4,400.00	239,399.14
15/Feb/2024	Ingresos	17,865	2024/13003416	17,865		400.00	239,799.14
19/Feb/2024	Egresos	6,413	2024/13003412	6,413	4,400.00		235,399.14
20/Feb/2024	Egresos	6,422	2024/13002256	6,422	1,000.00		234,399.14
20/Feb/2024	Egresos	6,422	2024/13002270	6,422	200.00		234,199.14
20/Feb/2024	Egresos	6,422	2024/13002700	6,422	2,000.00		232,199.14
20/Feb/2024	Egresos	6,422	2024/13003050	6,422	400.00		231,799.14
20/Feb/2024	Egresos	6,422	2024/13003582	6,422	250.00		231,549.14
20/Feb/2024	Egresos	6,422	2024/13003655	6,422	1,000.00		230,549.14
22/Feb/2024	Ingresos	17,949	2024/13003870	17,949		500.00	231,049.14
22/Feb/2024	Egresos	6,433	2024/13002813	6,433	400.00		230,649.14
22/Feb/2024	Egresos	6,433	2024/13003416	6,433	400.00		230,249.14
22/Feb/2024	Egresos	6,433	2024/13003676	6,433	400.00		229,849.14

23/Feb/2024	Egresos	6,453	2024/13002861	6,453	10,000.00		219,849.14
26/Feb/2024	Ingresos	17,858	2024/13002861	17,858		10,000.00	229,849.14
26/Feb/2024	Ingresos	17,862	2024/13003005	17,862		4,800.00	234,649.14
26/Feb/2024	Ingresos	17,862	2024/13003050	17,862		400.00	235,049.14
26/Feb/2024	Ingresos	17,867	2024/13003437	17,867		500.00	235,549.14
26/Feb/2024	Ingresos	17,868	2024/13003229	17,868		1,530.00	237,079.14
26/Feb/2024	Ingresos	17,868	2024/13003230	17,868		1,060.00	238,139.14
26/Feb/2024	Ingresos	17,868	2024/13003245	17,868		1,250.00	239,389.14
26/Feb/2024	Ingresos	17,896	2024/13003637	17,896		300.00	239,689.14
26/Feb/2024	Ingresos	17,896	2024/13003674	17,896		1,200.00	240,889.14
26/Feb/2024	Ingresos	17,896	2024/13003676	17,896		400.00	241,289.14
26/Feb/2024	Ingresos	17,900	2024/13003478	17,900		1,000.00	242,289.14
26/Feb/2024	Ingresos	17,900	2024/13003582	17,900		250.00	242,539.14
26/Feb/2024	Ingresos	17,902	2024/13003589	17,902		1,000.00	243,539.14
26/Feb/2024	Ingresos	17,902	2024/13003593	17,902		420.00	243,959.14
26/Feb/2024	Ingresos	17,902	2024/13003655	17,902		1,000.00	244,959.14
26/Feb/2024	Ingresos	17,902	2024/13003681	17,902		500.00	245,459.14
26/Feb/2024	Ingresos	17,937	2024/13003461	17,937		5,640.00	251,099.14
26/Feb/2024	Ingresos	17,951	2024/13003950	17,951		300.00	251,399.14
26/Feb/2024	Ingresos	17,951	2024/13004016	17,951		400.00	251,799.14
29/Feb/2024	Ingresos	17,966	2024/13004062	17,966		420.00	252,219.14
29/Feb/2024	Ingresos	17,966	2024/13004091	17,966		2,000.00	254,219.14
29/Feb/2024	Ingresos	17,967	2024/13003946	17,967		250.00	254,469.14
29/Feb/2024	Ingresos	17,968	2024/13004160	17,968		2,000.00	256,469.14
29/Feb/2024	Ingresos	17,969	2024/13003971	17,969		1,000.00	257,469.14
29/Feb/2024	Ingresos	17,969	2024/13003976	17,969		1,000.00	258,469.14
29/Feb/2024	Ingresos	17,969	2024/13003978	17,969		500.00	258,969.14
29/Feb/2024	Ingresos	17,972	2024/13004367	17,972		500.00	259,469.14
07/Mar/2024	Ingresos	18,001	2024/13004221	18,001		5,520.00	264,989.14
11/Mar/2024	Ingresos	18,033	2024/13004449	18,033		300.00	265,289.14
11/Mar/2024	Ingresos	18,033	2024/13004543	18,033		400.00	265,689.14
11/Mar/2024	Ingresos	18,038	2024/13004686	18,038		5,941.81	271,630.95
11/Mar/2024	Ingresos	18,039	2024/13004490	18,039		1,000.00	272,630.95
11/Mar/2024	Ingresos	18,039	2024/13004532	18,039		600.00	273,230.95
11/Mar/2024	Ingresos	18,040	2024/13004702	18,040		1,200.00	274,430.95
11/Mar/2024	Ingresos	18,042	2024/13004802	18,042		500.00	274,930.95
11/Mar/2024	Ingresos	18,044	2024/13004857	18,044		300.00	275,230.95
11/Mar/2024	Ingresos	18,045	2024/13004764	18,045		875.00	276,105.95
11/Mar/2024	Ingresos	18,046	2024/13004913	18,046		4,400.00	280,505.95
11/Mar/2024	Ingresos	18,046	2024/13004951	18,046		420.00	280,925.95
13/Mar/2024	Egresos	6,564	2024/13004221	6,564	5,520.00		275,405.95
13/Mar/2024	Egresos	6,564	2024/13003461	6,564	5,640.00		269,765.95
14/Mar/2024	Ingresos	18,035	2024/13004566	18,035		900.00	270,665.95
14/Mar/2024	Ingresos	18,035	2024/13004572	18,035		1,000.00	271,665.95
14/Mar/2024	Ingresos	18,035	2024/13004575	18,035		1,200.00	272,865.95

14/Mar/2024	Ingresos	18,035	2024/13004711	18,035		420.00	273,285.95
14/Mar/2024	Ingresos	18,035	2024/13004658	18,035		500.00	273,785.95
14/Mar/2024	Ingresos	18,037	2024/13004360	18,037		1,200.00	274,985.95
14/Mar/2024	Ingresos	18,037	2024/13004413	18,037		1,250.00	276,235.95
14/Mar/2024	Ingresos	18,037	2024/13004429	18,037		250.00	276,485.95
15/Mar/2024	Ingresos	18,063	2024/13005154	18,063		5,227.53	281,713.48
15/Mar/2024	Ingresos	18,066	2024/13004784	18,066		1,200.00	282,913.48
15/Mar/2024	Ingresos	18,067	2024/13005070	18,067		500.00	283,413.48
15/Mar/2024	Ingresos	18,067	2024/13005073	18,067		250.00	283,663.48
15/Mar/2024	Ingresos	18,068	2024/13004863	18,068		1,000.00	284,663.48
15/Mar/2024	Egresos	6,580	2024/13000807	6,580	600.00		284,063.48
15/Mar/2024	Egresos	6,580	2024/13001360	6,580	300.00		283,763.48
15/Mar/2024	Egresos	6,580	2024/13002224	6,580	300.00		283,463.48
15/Mar/2024	Egresos	6,580	2024/13003681	6,580	500.00		282,963.48
15/Mar/2024	Egresos	6,580	2024/13004532	6,580	600.00		282,363.48
15/Mar/2024	Egresos	6,584	2024/13004913	6,584	4,400.00		277,963.48
19/Mar/2024	Egresos	6,594	2024/13004016	6,594	400.00		277,563.48
19/Mar/2024	Egresos	6,594	2024/13004543	6,594	400.00		277,163.48
20/Mar/2024	Ingresos	18,076	2024/13005435	18,076		500.00	277,663.48
20/Mar/2024	Ingresos	18,076	2024/13005451	18,076		250.00	277,913.48
20/Mar/2024	Ingresos	18,076	2024/13005455	18,076		300.00	278,213.48
20/Mar/2024	Ingresos	18,076	2024/13005470	18,076		400.00	278,613.48
20/Mar/2024	Ingresos	18,078	2024/13005525	18,078		1,741.00	280,354.48
20/Mar/2024	Ingresos	18,078	2024/13005546	18,078		500.00	280,854.48
20/Mar/2024	Ingresos	18,078	2024/13005560	18,078		2,000.00	282,854.48
20/Mar/2024	Ingresos	18,078	2024/13005582	18,078		420.00	283,274.48
20/Mar/2024	Ingresos	18,081	2024/13005419	18,081		1,000.00	284,274.48
20/Mar/2024	Ingresos	18,082	2024/13005775	18,082		500.00	284,774.48
20/Mar/2024	Egresos	6,603	2024/13003971	6,603	1,000.00		283,774.48
20/Mar/2024	Egresos	6,603	2024/13004490	6,603	1,000.00		282,774.48
20/Mar/2024	Egresos	6,603	2024/13004863	6,603	1,000.00		281,774.48
20/Mar/2024	Egresos	6,603	2024/13005419	6,603	1,000.00		280,774.48
22/Mar/2024	Egresos	6,623	2024/13003229	6,623	1,530.00		279,244.48
22/Mar/2024	Egresos	6,623	2024/13003230	6,623	1,060.00		278,184.48
25/Mar/2024	Ingresos	18,102	2024/13005198	18,102		1,250.00	279,434.48
25/Mar/2024	Ingresos	18,102	2024/13005201	18,102		5,227.53	284,662.01
25/Mar/2024	Ingresos	18,114	2024/13005698	18,114		5,900.00	290,562.01
25/Mar/2024	Ingresos	18,133	2024/13005819	18,133		300.00	290,862.01
25/Mar/2024	Ingresos	18,133	2024/13005930	18,133		400.00	291,262.01
25/Mar/2024	Ingresos	18,134	2024/13005708	18,134		875.00	292,137.01
25/Mar/2024	Ingresos	18,136	2024/13005938	18,136		3,500.00	295,637.01
25/Mar/2024	Ingresos	18,136	2024/13006008	18,136		420.00	296,057.01
25/Mar/2024	Ingresos	18,136	2024/13006014	18,136		500.00	296,557.01
25/Mar/2024	Ingresos	18,136	2024/13005956	18,136		400.00	296,957.01
25/Mar/2024	Ingresos	18,136	2024/13005970	18,136		250.00	297,207.01

27/Mar/2024	Ingresos	18,137	2024/13005759	18,137		1,200.00	298,407.01
27/Mar/2024	Ingresos	18,140	2024/13005897	18,140		600.00	299,007.01
27/Mar/2024	Ingresos	18,146	2024/13006232	18,146		300.00	299,307.01
30/Mar/2024	Ingresos	18,116	2024/13005806	18,116		5,227.53	304,534.54
30/Mar/2024	Ingresos	18,158	2024/13006085	18,158		5,227.53	309,762.07
02/Abr/2024	Egresos	6,667	2024/13006042	6,667	1,000.00		308,762.07
02/Abr/2024	Egresos	6,671	2024/13005698	6,671	5,900.00		302,862.07
03/Abr/2024	Egresos	6,677	2023/13017399	6,677	1,000.00		301,862.07
03/Abr/2024	Egresos	6,677	2023/13019490	6,677	900.00		300,962.07
03/Abr/2024	Egresos	6,677	2024/13001544	6,677	1,000.00		299,962.07
03/Abr/2024	Egresos	6,677	2024/13004566	6,677	900.00		299,062.07
03/Abr/2024	Egresos	6,677	2024/13005470	6,677	400.00		298,662.07
03/Abr/2024	Egresos	6,677	2024/13005930	6,677	400.00		298,262.07
03/Abr/2024	Egresos	6,677	2024/13005956	6,677	400.00		297,862.07
05/Abr/2024	Egresos	6,690	2024/13005073	6,690	250.00		297,612.07
05/Abr/2024	Egresos	6,690	2024/13005451	6,690	250.00		297,362.07
05/Abr/2024	Egresos	6,690	2024/13005970	6,690	250.00		297,112.07
05/Abr/2024	Egresos	6,690	2024/13006276	6,690	250.00		296,862.07
05/Abr/2024	Egresos	6,690	2024/13006553	6,690	250.00		296,612.07
08/Abr/2024	Egresos	6,712	2024/13006590	6,712	31,155.00		265,457.07
09/Abr/2024	Ingresos	18,164	2024/13006359	18,164		1,250.00	266,707.07
09/Abr/2024	Ingresos	18,173	2024/13006412	18,173		1,200.00	267,907.07
09/Abr/2024	Ingresos	18,173	2024/13006438	18,173		2,000.00	269,907.07
09/Abr/2024	Ingresos	18,173	2024/13006276	18,173		250.00	270,157.07
09/Abr/2024	Ingresos	18,173	2024/13006332	18,173		500.00	270,657.07
09/Abr/2024	Ingresos	18,174	2024/13006042	18,174		1,000.00	271,657.07
09/Abr/2024	Ingresos	18,175	2024/13006518	18,175		2,000.00	273,657.07
09/Abr/2024	Ingresos	18,175	2024/13006520	18,175		500.00	274,157.07
09/Abr/2024	Ingresos	18,176	2024/13006112	18,176		420.00	274,577.07
09/Abr/2024	Ingresos	18,177	2024/13006572	18,177		400.00	274,977.07
09/Abr/2024	Ingresos	18,181	2024/13006722	18,181		300.00	275,277.07
09/Abr/2024	Ingresos	18,182	2024/13006553	18,182		250.00	275,527.07
09/Abr/2024	Ingresos	18,182	2024/13006589	18,182		875.00	276,402.07
09/Abr/2024	Ingresos	18,182	2024/13006590	18,182		31,155.00	307,557.07
09/Abr/2024	Ingresos	18,183	2024/13006761	18,183		500.00	308,057.07
09/Abr/2024	Ingresos	18,185	2024/13006833	18,185		420.00	308,477.07
09/Abr/2024	Egresos	6,716	2024/13006665	6,716	5,227.53		303,249.54
09/Abr/2024	Egresos	6,716	2024/13006085	6,716	5,227.53		298,022.01
09/Abr/2024	Egresos	6,716	2024/13005806	6,716	5,227.53		292,794.48
09/Abr/2024	Egresos	6,716	2024/13005201	6,716	5,227.53		287,566.95
09/Abr/2024	Egresos	6,716	2024/13005154	6,716	5,227.53		282,339.42
10/Abr/2024	Ingresos	18,171	2024/13006665	18,171		5,227.53	287,566.95
16/Abr/2024	Ingresos	18,188	2024/13006870	18,188		4,400.00	291,966.95
16/Abr/2024	Ingresos	18,207	2024/13007024	18,207		500.00	292,466.95
16/Abr/2024	Ingresos	18,207	2024/13007025	18,207		500.00	292,966.95

16/Abr/2024	Ingresos	18,221	2024/13007021	18,221		5,227.53	298,194.48
16/Abr/2024	Ingresos	18,255	2024/13007389	18,255		1,000.00	299,194.48
16/Abr/2024	Diario	4,831	2024/13006870	4,831	4,400.00		294,794.48
17/Abr/2024	Ingresos	18,210	2024/13006916	18,210		875.00	295,669.48
17/Abr/2024	Ingresos	18,210	2024/13006952	18,210		1,800.00	297,469.48
17/Abr/2024	Ingresos	18,253	2024/13007242	18,253		500.00	297,969.48
17/Abr/2024	Ingresos	18,253	2024/13007274	18,253		420.00	298,389.48
17/Abr/2024	Ingresos	18,254	2024/13007056	18,254		250.00	298,639.48
17/Abr/2024	Ingresos	18,257	2024/13007446	18,257		400.00	299,039.48
17/Abr/2024	Ingresos	18,263	2024/13007355	18,263		600.00	299,639.48
19/Abr/2024	Ingresos	18,267	2024/13007666	18,267		500.00	300,139.48
19/Abr/2024	Ingresos	18,267	2024/13007669	18,267		250.00	300,389.48
19/Abr/2024	Ingresos	18,267	2024/13007673	18,267		300.00	300,689.48
19/Abr/2024	Ingresos	18,267	2024/13007684	18,267		2,000.00	302,689.48
23/Abr/2024	Ingresos	18,278	2024/13007687	18,278		500.00	303,189.48
23/Abr/2024	Ingresos	18,278	2024/13007713	18,278		4,000.00	307,189.48
23/Abr/2024	Ingresos	18,279	2024/13007543	18,279		875.00	308,064.48
23/Abr/2024	Ingresos	18,279	2024/13007545	18,279		875.00	308,939.48
23/Abr/2024	Ingresos	18,280	2024/13007800	18,280		2,000.00	310,939.48
23/Abr/2024	Ingresos	18,281	2024/13007636	18,281		625.00	311,564.48
23/Abr/2024	Ingresos	18,281	2024/13007642	18,281		1,250.00	312,814.48
23/Abr/2024	Ingresos	18,281	2024/13007647	18,281		600.00	313,414.48
24/Abr/2024	Egresos	6,812	2024/13003478	6,812	1,000.00		312,414.48
24/Abr/2024	Egresos	6,812	2024/13003589	6,812	1,000.00		311,414.48
24/Abr/2024	Egresos	6,812	2024/13003976	6,812	1,000.00		310,414.48
25/Abr/2024	Ingresos	18,290	2024/13007316	18,290		3,000.00	313,414.48
25/Abr/2024	Ingresos	18,301	2024/13007628	18,301		2,613.75	316,028.23
26/Abr/2024	Ingresos	18,209	2024/13007147	18,209		300.00	316,328.23
26/Abr/2024	Ingresos	18,209	2024/13007151	18,209		400.00	316,728.23
26/Abr/2024	Ingresos	18,305	2024/13007769	18,305		600.00	317,328.23
26/Abr/2024	Ingresos	18,306	2024/13007852	18,306		500.00	317,828.23
26/Abr/2024	Ingresos	18,307	2024/13007777	18,307		2,000.00	319,828.23
26/Abr/2024	Ingresos	18,307	2024/13007778	18,307		3,000.00	322,828.23
26/Abr/2024	Ingresos	18,307	2024/13007779	18,307		250.00	323,078.23
26/Abr/2024	Ingresos	18,309	2024/13007989	18,309		300.00	323,378.23
26/Abr/2024	Ingresos	18,309	2024/13007996	18,309		400.00	323,778.23
26/Abr/2024	Egresos	6,831	2024/13007316	6,831	3,000.00		320,778.23
26/Abr/2024	Egresos	6,836	2024/13007713	6,836	4,000.00		316,778.23
26/Abr/2024	Egresos	6,836	2024/13005938	6,836	3,500.00		313,278.23
26/Abr/2024	Egresos	6,836	2024/13005525	6,836	1,741.00		311,537.23
26/Abr/2024	Egresos	6,836	2024/13004686	6,836	5,941.81		305,595.42
30/Abr/2024	Ingresos	18,331	2024/13008032	18,331		1,000.00	306,595.42
30/Abr/2024	Ingresos	18,331	2024/13008048	18,331		500.00	307,095.42
30/Abr/2024	Ingresos	18,331	2024/13008065	18,331		625.00	307,720.42
03/May/2024	Egresos	6,886	2024/13007778	6,886	3,000.00		304,720.42

03/May/2024	Egresos	6,886	2024/13007777	6,886	2,000.00		302,720.42
03/May/2024	Egresos	6,886	2024/13002470	6,886	4,000.00		298,720.42
08/May/2024	Egresos	6,954	2024/13004429	6,954	250.00		298,470.42
08/May/2024	Egresos	6,954	2024/13007056	6,954	250.00		298,220.42
08/May/2024	Egresos	6,954	2024/13007669	6,954	250.00		297,970.42
08/May/2024	Egresos	6,954	2024/13008544	6,954	250.00		297,720.42
08/May/2024	Egresos	6,954	2024/13003946	6,954	250.00		297,470.42
08/May/2024	Egresos	6,954	2024/13007779	6,954	250.00		297,220.42
08/May/2024	Egresos	6,963	2024/04000412	6,963	7,500.00		289,720.42
09/May/2024	Ingresos	18,367	2024/13008304	18,367		900.00	290,620.42
09/May/2024	Ingresos	18,368	2024/13008232	18,368		600.00	291,220.42
09/May/2024	Ingresos	18,368	2024/13008236	18,368		1,800.00	293,020.42
09/May/2024	Ingresos	18,369	2024/13008527	18,369		400.00	293,420.42
09/May/2024	Ingresos	18,369	2024/13008538	18,369		500.00	293,920.42
09/May/2024	Ingresos	18,369	2024/13008544	18,369		250.00	294,170.42
09/May/2024	Ingresos	18,371	2024/13008572	18,371		1,200.00	295,370.42
09/May/2024	Ingresos	18,371	2024/13008573	18,371		1,200.00	296,570.42
09/May/2024	Ingresos	18,371	2024/13008574	18,371		1,000.00	297,570.42
09/May/2024	Ingresos	18,371	2024/13008577	18,371		500.00	298,070.42
09/May/2024	Ingresos	18,371	2024/13008606	18,371		625.00	298,695.42
09/May/2024	Ingresos	18,373	2024/13008699	18,373		3,238.00	301,933.42
09/May/2024	Ingresos	18,374	2024/13008627	18,374		7,000.00	308,933.42
09/May/2024	Ingresos	18,375	2024/13008747	18,375		4,400.00	313,333.42
09/May/2024	Ingresos	18,376	2024/13008667	18,376		300.00	313,633.42
09/May/2024	Ingresos	18,376	2024/13008687	18,376		1,250.00	314,883.42
09/May/2024	Ingresos	18,377	2024/13008835	18,377		500.00	315,383.42
09/May/2024	Ingresos	18,381	2024/13008314	18,381		2,700.00	318,083.42
09/May/2024	Ingresos	18,385	2024/13008639	18,385		2,800.00	320,883.42
09/May/2024	Ingresos	18,409	2024/13008732	18,409		600.00	321,483.42
09/May/2024	Egresos	6,966	2024/13006572	6,966	400.00		321,083.42
09/May/2024	Egresos	6,966	2024/13007151	6,966	400.00		320,683.42
09/May/2024	Egresos	6,966	2024/13007446	6,966	400.00		320,283.42
09/May/2024	Egresos	6,966	2024/13007996	6,966	400.00		319,883.42
09/May/2024	Egresos	6,966	2024/13008527	6,966	400.00		319,483.42
10/May/2024	Ingresos	18,410	2024/04000412	18,410		7,500.00	326,983.42
10/May/2024	Ingresos	18,411	2024/13008776	18,411		250.00	327,233.42
13/May/2024	Ingresos	18,412	2024/13008971	18,412		400.00	327,633.42
13/May/2024	Ingresos	18,412	2024/13008979	18,412		500.00	328,133.42
13/May/2024	Ingresos	18,412	2024/13009000	18,412		625.00	328,758.42
14/May/2024	Ingresos	18,394	2024/13008882	18,394		2,613.75	331,372.17
15/May/2024	Ingresos	18,417	2024/13009190	18,417		1,200.00	332,572.17
15/May/2024	Egresos	6,997	2024/13008699	6,997	3,238.00		329,334.17
15/May/2024	Egresos	7,003	2024/13008639	7,003	2,800.00		326,534.17
15/May/2024	Egresos	7,003	2024/13008314	7,003	2,700.00		323,834.17
16/May/2024	Egresos	7,011	2024/13008627	7,011	7,000.00		316,834.17

22/May/2024	Ingresos	18,421	2024/13009446	18,421		500.00	317,334.17
22/May/2024	Ingresos	18,431	2024/13009156	18,431		1,250.00	318,584.17
22/May/2024	Ingresos	18,432	2024/13009468	18,432		400.00	318,984.17
22/May/2024	Ingresos	18,432	2024/13009470	18,432		2,000.00	320,984.17
22/May/2024	Ingresos	18,432	2024/13009483	18,432		500.00	321,484.17
22/May/2024	Ingresos	18,432	2024/13009513	18,432		3,550.00	325,034.17
22/May/2024	Ingresos	18,433	2024/13009303	18,433		250.00	325,284.17
22/May/2024	Ingresos	18,436	2024/13009364	18,436		625.00	325,909.17
23/May/2024	Ingresos	18,474	2024/13009569	18,474		3,400.00	329,309.17
23/May/2024	Diario	4,963	2024/13008747	4,963	4,400.00		324,909.17
24/May/2024	Ingresos	18,457	2024/13009529	18,457		1,200.00	326,109.17
24/May/2024	Ingresos	18,462	2024/13009846	18,462		500.00	326,609.17
24/May/2024	Egresos	7,068	2024/13007021	7,068	5,227.53		321,381.64
27/May/2024	Ingresos	18,470	2024/13009872	18,470		500.00	321,881.64
27/May/2024	Ingresos	18,470	2024/13009881	18,470		400.00	322,281.64
27/May/2024	Ingresos	18,470	2024/13009926	18,470		625.00	322,906.64
29/May/2024	Egresos	7,104	2024/13009569	7,104	3,400.00		319,506.64
29/May/2024	Egresos	7,107	2024/13009846	7,107	500.00		319,006.64
29/May/2024	Egresos	7,107	2024/13009446	7,107	500.00		318,506.64
29/May/2024	Egresos	7,107	2024/13008835	7,107	500.00		318,006.64
29/May/2024	Egresos	7,107	2024/13008538	7,107	500.00		317,506.64
29/May/2024	Egresos	7,107	2024/13007852	7,107	500.00		317,006.64
29/May/2024	Egresos	7,107	2024/13007666	7,107	500.00		316,506.64
29/May/2024	Egresos	7,107	2024/13007025	7,107	500.00		316,006.64
29/May/2024	Egresos	7,107	2024/13007024	7,107	500.00		315,506.64
29/May/2024	Egresos	7,107	2024/13006520	7,107	500.00		315,006.64
29/May/2024	Egresos	7,107	2024/13005775	7,107	500.00		314,506.64
29/May/2024	Egresos	7,107	2024/13005435	7,107	500.00		314,006.64
29/May/2024	Egresos	7,107	2024/13004802	7,107	500.00		313,506.64
29/May/2024	Egresos	7,107	2024/13004367	7,107	500.00		313,006.64
29/May/2024	Egresos	7,107	2024/13003870	7,107	500.00		312,506.64
29/May/2024	Egresos	7,107	2024/13003437	7,107	500.00		312,006.64
29/May/2024	Egresos	7,107	2024/13003030	7,107	500.00		311,506.64
29/May/2024	Egresos	7,107	2024/13002627	7,107	500.00		311,006.64
29/May/2024	Egresos	7,107	2024/13002150	7,107	500.00		310,506.64
29/May/2024	Egresos	7,107	2024/13001817	7,107	500.00		310,006.64
29/May/2024	Egresos	7,107	2024/13001286	7,107	500.00		309,506.64
29/May/2024	Egresos	7,107	2024/13000923	7,107	500.00		309,006.64
29/May/2024	Egresos	7,107	2024/13000554	7,107	500.00		308,506.64
29/May/2024	Egresos	7,107	2024/13000305	7,107	500.00		308,006.64
29/May/2024	Egresos	7,107	2023/13000126	7,107	500.00		307,506.64
29/May/2024	Egresos	7,107	2023/13019772	7,107	500.00		307,006.64
29/May/2024	Egresos	7,107	2023/13019472	7,107	500.00		306,506.64
29/May/2024	Egresos	7,107	2023/13018934	7,107	500.00		306,006.64
29/May/2024	Egresos	7,107	2023/13018535	7,107	500.00		305,506.64

29/May/2024	Egresos	7,107	2023/13017994	7,107	500.00		305,006.64
29/May/2024	Egresos	7,107	2023/13017622	7,107	500.00		304,506.64
29/May/2024	Egresos	7,107	2023/13017142	7,107	500.00		304,006.64
29/May/2024	Egresos	7,107	2023/13016785	7,107	500.00		303,506.64
29/May/2024	Egresos	7,107	2023/13016601	7,107	500.00		303,006.64
29/May/2024	Egresos	7,107	2023/13015958	7,107	500.00		302,506.64
29/May/2024	Egresos	7,107	2023/13015693	7,107	500.00		302,006.64
29/May/2024	Egresos	7,107	2023/13015693	7,107	0.00		302,006.64
30/May/2024	Ingresos	18,491	2024/13010069	18,491		2,000.00	304,006.64
31/May/2024	Ingresos	18,494	2024/13009990	18,494		1,250.00	305,256.64
31/May/2024	Ingresos	18,494	2024/13010015	18,494		1,200.00	306,456.64
31/May/2024	Ingresos	18,495	2024/13010288	18,495		500.00	306,956.64
03/Jun/2024	Ingresos	18,535	2024/13010422	18,535		1,000.00	307,956.64
03/Jun/2024	Ingresos	18,535	2024/13010425	18,535		500.00	308,456.64
03/Jun/2024	Ingresos	18,535	2024/13010426	18,535		400.00	308,856.64
03/Jun/2024	Ingresos	18,535	2024/13010429	18,535		2,000.00	310,856.64
03/Jun/2024	Ingresos	18,535	2024/13010459	18,535		625.00	311,481.64
03/Jun/2024	Ingresos	18,536	2024/13010159	18,536		500.00	311,981.64
03/Jun/2024	Ingresos	18,536	2024/13010221	18,536		500.00	312,481.64
04/Jun/2024	Ingresos	18,538	2024/13010396	18,538		300.00	312,781.64
04/Jun/2024	Ingresos	18,563	2024/13010263	18,563		3,150.00	315,931.64
05/Jun/2024	Egresos	7,150	2024/13010426	7,150	400.00		315,531.64
05/Jun/2024	Egresos	7,150	2024/13008971	7,150	400.00		315,131.64
05/Jun/2024	Egresos	7,150	2024/13009468	7,150	400.00		314,731.64
05/Jun/2024	Egresos	7,150	2024/13009881	7,150	400.00		314,331.64
06/Jun/2024	Egresos	7,154	2024/13010263	7,154	3,150.00		311,181.64
07/Jun/2024	Ingresos	18,542	2024/13010747	18,542		500.00	311,681.64
07/Jun/2024	Ingresos	18,542	2024/13010783	18,542		250.00	311,931.64
07/Jun/2024	Ingresos	18,542	2024/13010798	18,542		2,400.00	314,331.64
07/Jun/2024	Ingresos	18,543	2024/13010670	18,543		200.00	314,531.64
10/Jun/2024	Ingresos	18,544	2024/13010803	18,544		500.00	315,031.64
10/Jun/2024	Ingresos	18,544	2024/13010805	18,544		1,000.00	316,031.64
10/Jun/2024	Ingresos	18,544	2024/13010833	18,544		625.00	316,656.64
10/Jun/2024	Ingresos	18,544	2024/13010868	18,544		500.00	317,156.64
10/Jun/2024	Ingresos	18,545	2024/13010731	18,545		8,000.00	325,156.64
10/Jun/2024	Ingresos	18,545	2024/13010732	18,545		1,600.00	326,756.64
10/Jun/2024	Ingresos	18,545	2024/13010733	18,545		1,600.00	328,356.64
10/Jun/2024	Ingresos	18,545	2024/13010734	18,545		800.00	329,156.64
11/Jun/2024	Ingresos	18,573	2024/13010765	18,573		1,450.00	330,606.64
12/Jun/2024	Egresos	7,197	2024/13010765	7,197	1,450.00		329,156.64
20/Jun/2024	Egresos	7,255	2024/13011515	7,255	3,600.00		325,556.64
20/Jun/2024	Egresos	7,255	2024/13009984	7,255	7,200.00		318,356.64
21/Jun/2024	Ingresos	18,600	2024/04000516	18,600		7,500.00	325,856.64
21/Jun/2024	Ingresos	18,603	2024/13011126	18,603		500.00	326,356.64
21/Jun/2024	Ingresos	18,604	2024/13010986	18,604		3,000.00	329,356.64

21/Jun/2024	Ingresos	18,604	2024/13010987	18,604		6,000.00	335,356.64
21/Jun/2024	Ingresos	18,604	2024/13010996	18,604		250.00	335,606.64
21/Jun/2024	Ingresos	18,605	2024/13011298	18,605		1,000.00	336,606.64
21/Jun/2024	Ingresos	18,605	2024/13011307	18,605		500.00	337,106.64
21/Jun/2024	Ingresos	18,605	2024/13011424	18,605		625.00	337,731.64
21/Jun/2024	Ingresos	18,606	2024/13011170	18,606		3,200.00	340,931.64
21/Jun/2024	Ingresos	18,607	2024/13011499	18,607		300.00	341,231.64
21/Jun/2024	Ingresos	18,608	2024/13011340	18,608		1,250.00	342,481.64
21/Jun/2024	Ingresos	18,609	2024/13010847	18,609		500.00	342,981.64
21/Jun/2024	Ingresos	18,611	2024/13011002	18,611		4,400.00	347,381.64
24/Jun/2024	Egresos	7,275	2024/13011170	7,275	3,200.00		344,181.64
24/Jun/2024	Egresos	7,279	2024/13010734	7,279	800.00		343,381.64
24/Jun/2024	Egresos	7,279	2024/13010733	7,279	1,600.00		341,781.64
24/Jun/2024	Egresos	7,279	2024/13010732	7,279	1,600.00		340,181.64
24/Jun/2024	Egresos	7,279	2024/13010731	7,279	8,000.00		332,181.64
25/Jun/2024	Ingresos	18,624	2024/13011642	18,624		500.00	332,681.64
25/Jun/2024	Ingresos	18,635	2024/13011515	18,635		3,600.00	336,281.64
25/Jun/2024	Egresos	7,292	2024/13011756	7,292	300.00		335,981.64
25/Jun/2024	Egresos	7,292	2024/13010396	7,292	300.00		335,681.64
25/Jun/2024	Egresos	7,292	2024/13008667	7,292	300.00		335,381.64
25/Jun/2024	Egresos	7,292	2024/13007647	7,292	600.00		334,781.64
25/Jun/2024	Egresos	7,292	2024/13005897	7,292	600.00		334,181.64
27/Jun/2024	Ingresos	18,650	2024/13011710	18,650		400.00	334,581.64
27/Jun/2024	Ingresos	18,650	2024/13011712	18,650		500.00	335,081.64
27/Jun/2024	Ingresos	18,650	2024/13011720	18,650		300.00	335,381.64
27/Jun/2024	Ingresos	18,650	2024/13011721	18,650		1,000.00	336,381.64
27/Jun/2024	Ingresos	18,650	2024/13011737	18,650		3,500.00	339,881.64
27/Jun/2024	Ingresos	18,652	2024/13011833	18,652		500.00	340,381.64
27/Jun/2024	Ingresos	18,652	2024/13011835	18,652		500.00	340,881.64
27/Jun/2024	Ingresos	18,652	2024/13011836	18,652		500.00	341,381.64
27/Jun/2024	Ingresos	18,652	2024/13011863	18,652		500.00	341,881.64
27/Jun/2024	Ingresos	18,653	2024/13011660	18,653		625.00	342,506.64
27/Jun/2024	Ingresos	18,653	2024/13011756	18,653		300.00	342,806.64
30/Jun/2024	Ingresos	18,656	2024/13012059	18,656		2,000.00	344,806.64
30/Jun/2024	Ingresos	18,656	2024/13012071	18,656		2,400.00	347,206.64
30/Jun/2024	Ingresos	18,669	2024/13012095	18,669		500.00	347,706.64
30/Jun/2024	Ingresos	18,669	2024/13012192	18,669		500.00	348,206.64
30/Jun/2024	Ingresos	18,670	2024/13011923	18,670		1,800.00	350,006.64
30/Jun/2024	Diario	5,089	2024/13011002	5,089	4,400.00		345,606.64
				Total:	345,186.09	418,348.49	345,606.64
'22520-10000-134 JUZGADO NOVENO FAMILIAR POR AUDIENCIAS							
						Saldo inicial :	1,565,321.75
03/Ene/2024	Egresos	6,106	2023/13019704	6,106	2,000.00		1,563,321.75
03/Ene/2024	Egresos	6,106	2023/13020159	6,016	2,000.00		1,561,321.75
03/Ene/2024	Egresos	6,106	2024/13000056	6,016	2,000.00		1,559,321.75

03/Ene/2024	Egresos	6,106	2024/13000059	6,016	2,000.00		1,557,321.75
03/Ene/2024	Egresos	6,109	2023/13011145	6,109	664.83		1,556,656.92
03/Ene/2024	Egresos	6,109	2023/13011364	6,109	664.83		1,555,992.09
03/Ene/2024	Egresos	6,109	2023/13011491	6,109	664.83		1,555,327.26
03/Ene/2024	Egresos	6,109	2023/13011653	6,109	664.83		1,554,662.43
03/Ene/2024	Egresos	6,109	2023/13012288	6,109	664.83		1,553,997.60
03/Ene/2024	Egresos	6,109	2023/13012620	6,109	664.83		1,553,332.77
03/Ene/2024	Egresos	6,109	2023/13013009	6,109	664.83		1,552,667.94
03/Ene/2024	Egresos	6,109	2023/13013398	6,109	664.83		1,552,003.11
03/Ene/2024	Egresos	6,109	2023/13013752	6,109	664.83		1,551,338.28
03/Ene/2024	Egresos	6,109	2023/13014311	6,109	664.83		1,550,673.45
03/Ene/2024	Egresos	6,109	2023/13014720	6,109	664.83		1,550,008.62
03/Ene/2024	Egresos	6,109	2023/13015180	6,109	664.83		1,549,343.79
03/Ene/2024	Egresos	6,109	2023/13015486	6,109	664.83		1,548,678.96
03/Ene/2024	Egresos	6,109	2023/13015855	6,109	664.83		1,548,014.13
03/Ene/2024	Egresos	6,109	2023/13016333	6,109	664.83		1,547,349.30
03/Ene/2024	Egresos	6,109	2023/13016794	6,109	664.83		1,546,684.47
03/Ene/2024	Egresos	6,109	2023/13017148	6,109	664.83		1,546,019.64
03/Ene/2024	Egresos	6,109	2023/13017618	6,109	664.83		1,545,354.81
03/Ene/2024	Egresos	6,109	2023/13017992	6,109	664.83		1,544,689.98
03/Ene/2024	Egresos	6,109	2023/13018565	6,109	664.83		1,544,025.15
03/Ene/2024	Egresos	6,109	2023/13018905	6,109	664.83		1,543,360.32
03/Ene/2024	Egresos	6,109	2023/13019405	6,109	664.83		1,542,695.49
03/Ene/2024	Egresos	6,109	2023/13019774	6,109	664.83		1,542,030.66
03/Ene/2024	Egresos	6,109	2023/13019775	6,109	1,204.00		1,540,826.66
03/Ene/2024	Egresos	6,110	2023/13020173	6,110	45,000.00		1,495,826.66
04/Ene/2024	Ingresos	17,647	2024/13000803	17,647		400.00	1,496,226.66
04/Ene/2024	Ingresos	17,647	2024/13000806	17,647		600.00	1,496,826.66
04/Ene/2024	Ingresos	17,647	2024/13000808	17,647		950.00	1,497,776.66
04/Ene/2024	Ingresos	17,647	2024/13000059	17,647		2,000.00	1,499,776.66
04/Ene/2024	Ingresos	17,647	2024/13000825	17,647		359.00	1,500,135.66
04/Ene/2024	Ingresos	17,647	2024/13000841	17,647		3,893.00	1,504,028.66
04/Ene/2024	Ingresos	17,647	2024/13000851	17,647		900.00	1,504,928.66
04/Ene/2024	Ingresos	17,647	2024/13000870	17,647		4,000.00	1,508,928.66
04/Ene/2024	Ingresos	17,647	2024/13000876	17,647		604.10	1,509,532.76
04/Ene/2024	Ingresos	17,648	2024/13000860	17,648		807.63	1,510,340.39
04/Ene/2024	Egresos	6,113	2023/13019925	6,113	422.00		1,509,918.39
04/Ene/2024	Egresos	6,113	2023/13019926	6,113	578.00		1,509,340.39
04/Ene/2024	Egresos	6,114	2023/13020077	6,114	2,420.18		1,506,920.21
04/Ene/2024	Egresos	6,114	2023/13000067	6,114	664.83		1,506,255.38
04/Ene/2024	Egresos	6,118	2023/13018458	6,118	720.00		1,505,535.38
04/Ene/2024	Egresos	6,118	2023/13018844	6,118	720.00		1,504,815.38
04/Ene/2024	Egresos	6,118	2023/13019218	6,118	720.00		1,504,095.38
04/Ene/2024	Egresos	6,118	2023/13019708	6,118	720.00		1,503,375.38
04/Ene/2024	Egresos	6,118	2023/13020157	6,118	720.00		1,502,655.38

04/Ene/2024	Egresos	6,118	2023/13000007	6,118	2,160.00		1,500,495.38
05/Ene/2024	Egresos	6,132	2023/13019392	6,132	1,450.00		1,499,045.38
05/Ene/2024	Egresos	6,132	2023/13019783	6,132	1,450.00		1,497,595.38
05/Ene/2024	Egresos	6,132	2024/13000040	6,132	1,450.00		1,496,145.38
05/Ene/2024	Egresos	6,132	2024/13000341	6,132	1,450.00		1,494,695.38
05/Ene/2024	Egresos	6,132	2024/13000740	6,132	1,450.00		1,493,245.38
06/Ene/2024	Ingresos	17,649	2024/13000007	17,649		2,160.00	1,495,405.38
06/Ene/2024	Ingresos	17,649	2024/13000194	17,649		3,000.00	1,498,405.38
06/Ene/2024	Ingresos	17,650	2024/13000962	17,650		664.83	1,499,070.21
06/Ene/2024	Ingresos	17,650	2024/13000969	17,650		1,449.00	1,500,519.21
06/Ene/2024	Ingresos	17,650	2024/13000979	17,650		360.00	1,500,879.21
06/Ene/2024	Ingresos	17,650	2024/13000981	17,650		900.00	1,501,779.21
06/Ene/2024	Ingresos	17,650	2024/01000069	17,650		29,041.60	1,530,820.81
06/Ene/2024	Ingresos	17,650	2024/13000503	17,650		289.37	1,531,110.18
06/Ene/2024	Ingresos	17,650	2024/13000505	17,650		729.65	1,531,839.83
06/Ene/2024	Ingresos	17,650	2024/13000507	17,650		313.00	1,532,152.83
06/Ene/2024	Ingresos	17,650	2024/13000509	17,650		224.67	1,532,377.50
06/Ene/2024	Ingresos	17,650	2024/13000991	17,650		700.00	1,533,077.50
06/Ene/2024	Ingresos	17,650	2024/13000994	17,650		400.00	1,533,477.50
06/Ene/2024	Ingresos	17,650	2024/13000995	17,650		600.00	1,534,077.50
06/Ene/2024	Ingresos	17,651	2024/13000309	17,651		2,270.00	1,536,347.50
06/Ene/2024	Ingresos	17,651	2024/13000426	17,651		149.00	1,536,496.50
06/Ene/2024	Ingresos	17,651	2024/13000428	17,651		727.00	1,537,223.50
06/Ene/2024	Ingresos	17,651	2024/13000429	17,651		727.00	1,537,950.50
06/Ene/2024	Ingresos	17,651	2024/13000430	17,651		727.00	1,538,677.50
06/Ene/2024	Ingresos	17,651	2024/13000431	17,651		220.00	1,538,897.50
06/Ene/2024	Ingresos	17,651	2024/13000533	17,651		11,616.00	1,550,513.50
06/Ene/2024	Ingresos	17,653	2024/13000919	17,653		400.00	1,550,913.50
06/Ene/2024	Ingresos	17,653	2024/13000942	17,653		500.00	1,551,413.50
06/Ene/2024	Ingresos	17,653	2024/13000943	17,653		300.00	1,551,713.50
08/Ene/2024	Egresos	6,137	2023/13019509	6,137	359.00		1,551,354.50
08/Ene/2024	Egresos	6,137	2023/13019857	6,137	900.00		1,550,454.50
08/Ene/2024	Egresos	6,137	2023/13019875	6,137	359.00		1,550,095.50
08/Ene/2024	Egresos	6,137	2024/13000189	6,137	900.00		1,549,195.50
08/Ene/2024	Egresos	6,137	2024/13000214	6,137	359.00		1,548,836.50
08/Ene/2024	Egresos	6,137	2024/13000309	6,137	2,270.00		1,546,566.50
08/Ene/2024	Egresos	6,137	2024/13000377	6,137	900.00		1,545,666.50
08/Ene/2024	Egresos	6,137	2024/13000450	6,137	359.00		1,545,307.50
09/Ene/2024	Egresos	6,150	2024/01000069	6,150	29,041.60		1,516,265.90
11/Ene/2024	Ingresos	17,652	2024/13001001	17,652		360.00	1,516,625.90
11/Ene/2024	Ingresos	17,652	2024/13001008	17,652		2,420.18	1,519,046.08
11/Ene/2024	Ingresos	17,652	2024/13001009	17,652		2,420.18	1,521,466.26
11/Ene/2024	Ingresos	17,652	2024/13001011	17,652		359.00	1,521,825.26
11/Ene/2024	Ingresos	17,652	2024/13001115	17,652		2,000.00	1,523,825.26
11/Ene/2024	Ingresos	17,652	2024/13001133	17,652		585.35	1,524,410.61

11/Ene/2024	Egresos	6,161	2024/13000426	6,161	149.00		1,524,261.61
11/Ene/2024	Egresos	6,161	2024/13000428	6,161	727.00		1,523,534.61
11/Ene/2024	Egresos	6,161	2024/13000429	6,161	727.00		1,522,807.61
11/Ene/2024	Egresos	6,161	2024/13000430	6,161	727.00		1,522,080.61
11/Ene/2024	Egresos	6,161	2024/13000431	6,161	220.00		1,521,860.61
11/Ene/2024	Egresos	6,167	2023/13019321	6,167	7,000.00		1,514,860.61
12/Ene/2024	Ingresos	17,668	2024/13000890	17,668		4,225.00	1,519,085.61
12/Ene/2024	Ingresos	17,669	2024/13001222	17,669		2,420.18	1,521,505.79
12/Ene/2024	Ingresos	17,670	2024/13001032	17,670		1,000.00	1,522,505.79
12/Ene/2024	Ingresos	17,673	2024/13001045	17,673		3,700.00	1,526,205.79
12/Ene/2024	Ingresos	17,673	2024/13001046	17,673		4,000.00	1,530,205.79
12/Ene/2024	Ingresos	17,673	2024/13001145	17,673		771.56	1,530,977.35
12/Ene/2024	Ingresos	17,673	2024/13001148	17,673		500.00	1,531,477.35
12/Ene/2024	Ingresos	17,673	2024/13001149	17,673		300.00	1,531,777.35
12/Ene/2024	Egresos	6,171	2023/13020048	6,171	350.00		1,531,427.35
12/Ene/2024	Egresos	6,171	2024/13000176	6,171	360.00		1,531,067.35
12/Ene/2024	Egresos	6,171	2024/13000379	6,171	360.00		1,530,707.35
12/Ene/2024	Egresos	6,171	2024/13000979	6,171	360.00		1,530,347.35
12/Ene/2024	Egresos	6,171	2024/13001001	6,171	360.00		1,529,987.35
12/Ene/2024	Egresos	6,171	2024/13001100	6,171	2,500.00		1,527,487.35
12/Ene/2024	Egresos	6,179	2024/13000533	6,179	11,616.00		1,515,871.35
15/Ene/2024	Egresos	6,184	2023/13017404	6,184	300.00		1,515,571.35
15/Ene/2024	Egresos	6,184	2023/13017787	6,184	300.00		1,515,271.35
15/Ene/2024	Egresos	6,184	2023/13018238	6,184	300.00		1,514,971.35
15/Ene/2024	Egresos	6,184	2023/13018698	6,184	300.00		1,514,671.35
15/Ene/2024	Egresos	6,184	2023/13019056	6,184	260.00		1,514,411.35
15/Ene/2024	Egresos	6,184	2023/13019632	6,184	350.00		1,514,061.35
15/Ene/2024	Egresos	6,184	2023/13020110	6,184	300.00		1,513,761.35
15/Ene/2024	Egresos	6,184	2024/13000308	6,184	190.00		1,513,571.35
15/Ene/2024	Egresos	6,184	2024/13000570	6,184	410.00		1,513,161.35
15/Ene/2024	Egresos	6,184	2024/13000943	6,184	300.00		1,512,861.35
15/Ene/2024	Egresos	6,184	2024/13001149	6,184	300.00		1,512,561.35
15/Ene/2024	Egresos	6,185	2024/13000345	6,185	664.83		1,511,896.52
15/Ene/2024	Egresos	6,185	2024/13000688	6,185	664.83		1,511,231.69
15/Ene/2024	Egresos	6,185	2024/13000962	6,185	664.83		1,510,566.86
16/Ene/2024	Ingresos	17,671	2024/13001227	17,671		484.13	1,511,050.99
16/Ene/2024	Ingresos	17,671	2024/13001229	17,671		400.00	1,511,450.99
16/Ene/2024	Ingresos	17,672	2024/13001100	17,672		2,500.00	1,513,950.99
16/Ene/2024	Ingresos	17,674	2024/13001304	17,674		700.00	1,514,650.99
16/Ene/2024	Ingresos	17,674	2024/13001311	17,674		664.83	1,515,315.82
16/Ene/2024	Ingresos	17,674	2024/13001549	17,674		1,735.00	1,517,050.82
16/Ene/2024	Ingresos	17,674	2024/13001582	17,674		400.00	1,517,450.82
16/Ene/2024	Ingresos	17,675	2024/13001238	17,675		5,000.00	1,522,450.82
16/Ene/2024	Ingresos	17,676	2024/13001586	17,676		900.00	1,523,350.82
16/Ene/2024	Ingresos	17,676	2024/13001593	17,676		600.00	1,523,950.82

16/Ene/2024	Ingresos	17,676	2024/13001597	17,676		2,000.00	1,525,950.82
16/Ene/2024	Ingresos	17,676	2024/13001602	17,676		359.00	1,526,309.82
16/Ene/2024	Ingresos	17,676	2024/13001649	17,676		950.00	1,527,259.82
16/Ene/2024	Ingresos	17,677	2024/13001270	17,677		510.00	1,527,769.82
16/Ene/2024	Ingresos	17,677	2024/13001271	17,677		500.00	1,528,269.82
16/Ene/2024	Ingresos	17,678	2024/13001682	17,678		360.00	1,528,629.82
16/Ene/2024	Ingresos	17,678	2024/13001687	17,678		584.19	1,529,214.01
16/Ene/2024	Ingresos	17,678	2024/13001694	17,678		810.19	1,530,024.20
17/Ene/2024	Egresos	6,202	2023/13017489	6,202	950.00		1,529,074.20
17/Ene/2024	Egresos	6,202	2023/13018656	6,202	950.00		1,528,124.20
17/Ene/2024	Egresos	6,202	2023/13019487	6,202	950.00		1,527,174.20
17/Ene/2024	Egresos	6,202	2024/13000279	6,202	950.00		1,526,224.20
17/Ene/2024	Egresos	6,202	2024/13000808	6,202	950.00		1,525,274.20
18/Ene/2024	Egresos	6,206	2024/13001045	6,206	3,700.00		1,521,574.20
18/Ene/2024	Egresos	6,206	2024/13001046	6,206	4,000.00		1,517,574.20
18/Ene/2024	Egresos	6,209	2023/13019030	6,209	215.67		1,517,358.53
18/Ene/2024	Egresos	6,209	2023/13019031	6,209	1,090.39		1,516,268.14
18/Ene/2024	Egresos	6,209	2023/13019032	6,209	283.82		1,515,984.32
18/Ene/2024	Egresos	6,209	2024/13000503	6,209	289.37		1,515,694.95
18/Ene/2024	Egresos	6,209	2024/13000505	6,209	729.65		1,514,965.30
18/Ene/2024	Egresos	6,209	2024/13000507	6,209	313.00		1,514,652.30
18/Ene/2024	Egresos	6,209	2024/13000509	6,209	224.67		1,514,427.63
18/Ene/2024	Egresos	6,209	2024/13000825	6,209	359.00		1,514,068.63
18/Ene/2024	Egresos	6,209	2024/13001011	6,209	359.00		1,513,709.63
18/Ene/2024	Egresos	6,209	2024/13001602	6,209	359.00		1,513,350.63
19/Ene/2024	Egresos	6,217	2023/13020202	6,217	11,500.00		1,501,850.63
19/Ene/2024	Egresos	6,217	2024/13001640	6,217	11,845.00		1,490,005.63
22/Ene/2024	Ingresos	17,715	2024/13001437	17,715		1,800.00	1,491,805.63
22/Ene/2024	Ingresos	17,715	2024/13001502	17,715		5,000.00	1,496,805.63
22/Ene/2024	Ingresos	17,716	2024/13001804	17,716		484.16	1,497,289.79
22/Ene/2024	Ingresos	17,716	2024/13001806	17,716		4,500.00	1,501,789.79
22/Ene/2024	Ingresos	17,716	2024/13001807	17,716		500.00	1,502,289.79
22/Ene/2024	Ingresos	17,716	2024/13001809	17,716		300.00	1,502,589.79
22/Ene/2024	Ingresos	17,718	2024/13001814	17,718		400.00	1,502,989.79
22/Ene/2024	Ingresos	17,718	2024/13001820	17,718		2,000.00	1,504,989.79
22/Ene/2024	Egresos	6,232	2024/13000194	6,232	3,000.00		1,501,989.79
22/Ene/2024	Egresos	6,232	2024/13001032	6,232	1,000.00		1,500,989.79
23/Ene/2024	Ingresos	17,699	2024/13001043	17,699		300.00	1,501,289.79
23/Ene/2024	Ingresos	17,708	2024/13001372	17,708		7,300.00	1,508,589.79
23/Ene/2024	Ingresos	17,710	2024/13001640	17,710		11,845.00	1,520,434.79
25/Ene/2024	Ingresos	17,720	2024/13001892	17,720		664.83	1,521,099.62
25/Ene/2024	Ingresos	17,720	2024/13001905	17,720		1,735.00	1,522,834.62
25/Ene/2024	Ingresos	17,720	2024/13001921	17,720		2,420.18	1,525,254.80
25/Ene/2024	Ingresos	17,749	2024/13001923	17,749		360.00	1,525,614.80
25/Ene/2024	Ingresos	17,749	2024/13001869	17,749		900.00	1,526,514.80

25/Ene/2024	Ingresos	17,749	2024/13001934	17,749		600.00	1,527,114.80
25/Ene/2024	Ingresos	17,749	2024/13001941	17,749		400.00	1,527,514.80
25/Ene/2024	Ingresos	17,749	2024/13001949	17,749		359.00	1,527,873.80
25/Ene/2024	Ingresos	17,752	2024/13002027	17,752		584.19	1,528,457.99
25/Ene/2024	Ingresos	17,752	2024/13002032	17,752		810.19	1,529,268.18
25/Ene/2024	Ingresos	17,752	2024/13002036	17,752		484.16	1,529,752.34
25/Ene/2024	Ingresos	17,753	2024/13001973	17,753		4,000.00	1,533,752.34
26/Ene/2024	Egresos	6,265	2024/13001502	6,265	5,000.00		1,528,752.34
26/Ene/2024	Egresos	6,265	2024/13001869	6,265	900.00		1,527,852.34
26/Ene/2024	Egresos	6,265	2024/13000981	6,265	900.00		1,526,952.34
26/Ene/2024	Egresos	6,265	2024/13000851	6,265	900.00		1,526,052.34
26/Ene/2024	Egresos	6,265	2024/13001586	6,265	900.00		1,525,152.34
26/Ene/2024	Egresos	6,274	2024/13001973	6,274	4,000.00		1,521,152.34
26/Ene/2024	Egresos	6,274	2023/13019439	6,274	4,000.00		1,517,152.34
26/Ene/2024	Egresos	6,274	2023/13016639	6,274	4,000.00		1,513,152.34
29/Ene/2024	Egresos	6,278	2024/13001809	6,278	300.00		1,512,852.34
29/Ene/2024	Egresos	6,278	2024/13002088	6,278	300.00		1,512,552.34
29/Ene/2024	Egresos	6,279	2024/13001115	6,279	2,000.00		1,510,552.34
29/Ene/2024	Egresos	6,279	2024/13001597	6,279	2,000.00		1,508,552.34
29/Ene/2024	Egresos	6,279	2024/13001820	6,279	2,000.00		1,506,552.34
29/Ene/2024	Egresos	6,279	2024/13002208	6,279	2,000.00		1,504,552.34
30/Ene/2024	Ingresos	17,754	2024/13002047	17,754		289.85	1,504,842.19
30/Ene/2024	Ingresos	17,754	2024/13002049	17,754		275.50	1,505,117.69
30/Ene/2024	Ingresos	17,755	2024/13002000	17,755		227.00	1,505,344.69
30/Ene/2024	Ingresos	17,755	2024/13002001	17,755		727.00	1,506,071.69
30/Ene/2024	Ingresos	17,755	2024/13002004	17,755		196.00	1,506,267.69
30/Ene/2024	Ingresos	17,757	2024/13002196	17,757		664.83	1,506,932.52
30/Ene/2024	Ingresos	17,757	2024/13002258	17,757		1,735.00	1,508,667.52
30/Ene/2024	Ingresos	17,757	2024/13002284	17,757		700.00	1,509,367.52
30/Ene/2024	Ingresos	17,758	2024/13002080	17,758		500.00	1,509,867.52
30/Ene/2024	Ingresos	17,760	2024/13002087	17,760		500.00	1,510,367.52
30/Ene/2024	Ingresos	17,760	2024/13002088	17,760		300.00	1,510,667.52
30/Ene/2024	Ingresos	17,760	2024/13002155	17,760		400.00	1,511,067.52
30/Ene/2024	Egresos	6,287	2023/13001676	6,287	200.00		1,510,867.52
30/Ene/2024	Egresos	6,287	2023/13002272	6,287	400.00		1,510,467.52
30/Ene/2024	Egresos	6,287	2023/13002524	6,287	400.00		1,510,067.52
30/Ene/2024	Egresos	6,287	2023/13008094	6,287	300.00		1,509,767.52
30/Ene/2024	Egresos	6,287	2024/13001270	6,287	510.00		1,509,257.52
30/Ene/2024	Egresos	6,287	2024/13001271	6,287	500.00		1,508,757.52
30/Ene/2024	Egresos	6,287	2024/13002000	6,287	227.00		1,508,530.52
30/Ene/2024	Egresos	6,287	2024/13002001	6,287	727.00		1,507,803.52
30/Ene/2024	Egresos	6,287	2024/13002004	6,287	196.00		1,507,607.52
31/Ene/2024	Ingresos	17,759	2024/13002288	17,759		2,420.18	1,510,027.70
31/Ene/2024	Ingresos	17,759	2024/13002290	17,759		900.00	1,510,927.70
31/Ene/2024	Ingresos	17,759	2024/13002297	17,759		360.00	1,511,287.70

31/Ene/2024	Ingresos	17,759	2024/13002208	17,759		2,000.00	1,513,287.70
31/Ene/2024	Ingresos	17,759	2024/13002300	17,759		600.00	1,513,887.70
31/Ene/2024	Ingresos	17,759	2024/13002310	17,759		359.00	1,514,246.70
31/Ene/2024	Ingresos	17,759	2024/13002355	17,759		584.19	1,514,830.89
31/Ene/2024	Ingresos	17,794	2024/13002393	17,794		1,400.00	1,516,230.89
31/Ene/2024	Ingresos	17,794	2024/13002394	17,794		500.00	1,516,730.89
31/Ene/2024	Ingresos	17,794	2024/13002419	17,794		810.19	1,517,541.08
31/Ene/2024	Ingresos	17,794	2024/13002422	17,794		484.09	1,518,025.17
31/Ene/2024	Ingresos	17,795	2024/13002209	17,795		2,160.00	1,520,185.17
31/Ene/2024	Ingresos	17,795	2024/13002246	17,795		600.00	1,520,785.17
31/Ene/2024	Ingresos	17,795	2024/13002257	17,795		3,848.80	1,524,633.97
31/Ene/2024	Ingresos	17,809	2024/13002525	17,809		2,000.00	1,526,633.97
31/Ene/2024	Ingresos	17,809	2024/13002527	17,809		7,000.00	1,533,633.97
31/Ene/2024	Ingresos	17,810	2024/13002365	17,810		800.00	1,534,433.97
31/Ene/2024	Egresos	6,293	2024/13001043	6,293	300.00		1,534,133.97
31/Ene/2024	Egresos	6,294	2024/13001949	6,294	359.00		1,533,774.97
31/Ene/2024	Egresos	6,294	2024/13002310	6,294	359.00		1,533,415.97
31/Ene/2024	Diario	4,590	2024/13000738	4,590	3,000.00		1,530,415.97
31/Ene/2024	Diario	4,590	2023/13018852	4,590	3,000.00		1,527,415.97
31/Ene/2024	Diario	4,590	2023/13015191	4,590	3,500.00		1,523,915.97
31/Ene/2024	Diario	4,590	2023/13017126	4,590	3,000.00		1,520,915.97
31/Ene/2024	Diario	4,600	2023/13008094 R	4,600		300.00	1,521,215.97
31/Ene/2024	Diario	4,600	2023/13001676 R	4,600		200.00	1,521,415.97
31/Ene/2024	Diario	4,600	2023/13002272 R	4,600		400.00	1,521,815.97
31/Ene/2024	Diario	4,600	2023/13002524 R	4,600		400.00	1,522,215.97
31/Ene/2024	Diario	4,638	2023/13019522 R	4,638		500.00	1,522,715.97
06/Feb/2024	Egresos	6,319	2024/13001649	6,319	950.00		1,521,765.97
06/Feb/2024	Egresos	6,323	2024/13002527	6,323	7,000.00		1,514,765.97
07/Feb/2024	Egresos	6,329	2023/13020078	6,329	585.35		1,514,180.62
07/Feb/2024	Egresos	6,329	2024/13000259	6,329	585.35		1,513,595.27
07/Feb/2024	Egresos	6,329	2024/13000501	6,329	566.60		1,513,028.67
07/Feb/2024	Egresos	6,329	2024/13000876	6,329	604.10		1,512,424.57
07/Feb/2024	Egresos	6,329	2024/13001133	6,329	585.35		1,511,839.22
07/Feb/2024	Egresos	6,329	2024/13001687	6,329	584.19		1,511,255.03
07/Feb/2024	Egresos	6,329	2024/13002027	6,329	584.19		1,510,670.84
07/Feb/2024	Egresos	6,329	2024/13002355	6,329	584.19		1,510,086.65
07/Feb/2024	Egresos	6,329	2024/13002715	6,329	2,000.00		1,508,086.65
07/Feb/2024	Egresos	6,330	2024/13002365	6,330	800.00		1,507,286.65
08/Feb/2024	Egresos	6,340	2022/13044952	6,340	1,500.00		1,505,786.65
08/Feb/2024	Egresos	6,341	2024/13002716	6,341	2,270.00		1,503,516.65
09/Feb/2024	Egresos	6,353	2024/13002290	6,353	900.00		1,502,616.65
09/Feb/2024	Egresos	6,353	2024/13002804	6,353	900.00		1,501,716.65
09/Feb/2024	Egresos	6,354	2024/13002821	6,354	950.00		1,500,766.65
12/Feb/2024	Egresos	6,367	202/13001682	6,367	360.00		1,500,406.65
12/Feb/2024	Egresos	6,367	2024/13001923	6,367	360.00		1,500,046.65

12/Feb/2024	Egresos	6,367	2024/13002297	6,367	360.00		1,499,686.65
12/Feb/2024	Egresos	6,367	2024/13002650	6,367	300.00		1,499,386.65
12/Feb/2024	Egresos	6,367	2024/13002803	6,367	360.00		1,499,026.65
12/Feb/2024	Egresos	6,367	2024/13002916	6,367	300.00		1,498,726.65
12/Feb/2024	Egresos	6,367	2024/13002967	6,367	2,500.00		1,496,226.65
13/Feb/2024	Ingresos	17,850	2024/13002671	17,850		664.83	1,496,891.48
13/Feb/2024	Ingresos	17,850	2024/13002791	17,850		1,735.00	1,498,626.48
13/Feb/2024	Ingresos	17,850	2024/13002792	17,850		965.00	1,499,591.48
13/Feb/2024	Ingresos	17,850	2024/13002799	17,850		375.00	1,499,966.48
13/Feb/2024	Ingresos	17,850	2024/13002800	17,850		625.00	1,500,591.48
13/Feb/2024	Ingresos	17,850	2024/13002803	17,850		360.00	1,500,951.48
13/Feb/2024	Ingresos	17,850	2024/13002804	17,850		900.00	1,501,851.48
13/Feb/2024	Ingresos	17,850	2024/13002806	17,850		2,420.18	1,504,271.66
13/Feb/2024	Ingresos	17,852	2024/13002808	17,852		600.00	1,504,871.66
13/Feb/2024	Ingresos	17,852	2024/13002715	17,852		2,000.00	1,506,871.66
13/Feb/2024	Ingresos	17,852	2024/13002821	17,852		950.00	1,507,821.66
13/Feb/2024	Ingresos	17,852	2024/13002823	17,852		700.00	1,508,521.66
13/Feb/2024	Ingresos	17,852	2024/13002857	17,852		359.00	1,508,880.66
13/Feb/2024	Ingresos	17,852	2024/13002707	17,852		3,100.00	1,511,980.66
13/Feb/2024	Ingresos	17,852	2024/13002891	17,852		810.19	1,512,790.85
13/Feb/2024	Ingresos	17,852	2024/13002904	17,852		584.29	1,513,375.14
13/Feb/2024	Ingresos	17,852	2024/13002913	17,852		500.00	1,513,875.14
13/Feb/2024	Ingresos	17,852	2024/13002916	17,852		300.00	1,514,175.14
13/Feb/2024	Ingresos	17,855	2024/13002935	17,855		3,000.00	1,517,175.14
13/Feb/2024	Ingresos	17,855	2024/13002938	17,855		400.00	1,517,575.14
13/Feb/2024	Ingresos	17,855	2024/13002945	17,855		484.15	1,518,059.29
13/Feb/2024	Ingresos	17,855	2024/13002950	17,855		700.00	1,518,759.29
13/Feb/2024	Ingresos	17,856	2024/13002683	17,856		500.00	1,519,259.29
13/Feb/2024	Ingresos	17,856	2024/13002705	17,856		1,900.00	1,521,159.29
13/Feb/2024	Ingresos	17,856	2024/13002716	17,856		2,270.00	1,523,429.29
13/Feb/2024	Ingresos	17,857	2024/13002970	17,857		400.00	1,523,829.29
13/Feb/2024	Ingresos	17,859	2024/13003072	17,859		664.83	1,524,494.12
13/Feb/2024	Ingresos	17,859	2024/13003087	17,859		1,735.00	1,526,229.12
13/Feb/2024	Ingresos	17,859	2024/13003102	17,859		1,453.00	1,527,682.12
13/Feb/2024	Ingresos	17,859	2024/13003108	17,859		800.00	1,528,482.12
13/Feb/2024	Ingresos	17,861	2024/13003143	17,861		900.00	1,529,382.12
13/Feb/2024	Ingresos	17,861	2024/13003144	17,861		360.00	1,529,742.12
13/Feb/2024	Ingresos	17,861	2024/13003095	17,861		2,000.00	1,531,742.12
13/Feb/2024	Ingresos	17,861	2024/13003147	17,861		600.00	1,532,342.12
13/Feb/2024	Ingresos	17,861	2024/13003148	17,861		359.00	1,532,701.12
13/Feb/2024	Ingresos	17,861	2024/13003154	17,861		700.00	1,533,401.12
13/Feb/2024	Ingresos	17,861	2024/13003205	17,861		625.00	1,534,026.12
13/Feb/2024	Ingresos	17,861	2024/13003206	17,861		375.00	1,534,401.12
13/Feb/2024	Egresos	6,373	2024/13003095	6,373	2,000.00		1,532,401.12
13/Feb/2024	Egresos	6,374	2024/13002826	6,374	531.00		1,531,870.12

13/Feb/2024	Egresos	6,374	2024/13002827	6,374	727.00		1,531,143.12
13/Feb/2024	Egresos	6,374	2024/13002828	6,374	242.00		1,530,901.12
14/Feb/2024	Egresos	6,380	2024/13002209	6,380	2,160.00		1,528,741.12
15/Feb/2024	Ingresos	17,848	2024/13002615	17,848		400.00	1,529,141.12
15/Feb/2024	Ingresos	17,848	2024/13002649	17,848		500.00	1,529,641.12
15/Feb/2024	Ingresos	17,848	2024/13002650	17,848		300.00	1,529,941.12
15/Feb/2024	Ingresos	17,863	2024/13003222	17,863		810.19	1,530,751.31
15/Feb/2024	Ingresos	17,863	2024/13003236	17,863		484.09	1,531,235.40
15/Feb/2024	Ingresos	17,865	2024/13003239	17,865		2,420.18	1,533,655.58
15/Feb/2024	Ingresos	17,865	2024/13003392	17,865		4,000.00	1,537,655.58
15/Feb/2024	Egresos	6,390	2024/13001311	6,390	664.83		1,536,990.75
15/Feb/2024	Egresos	6,390	2024/13001892	6,390	664.83		1,536,325.92
15/Feb/2024	Egresos	6,390	2024/13002196	6,390	664.83		1,535,661.09
15/Feb/2024	Egresos	6,390	2024/13002671	6,390	664.83		1,534,996.26
15/Feb/2024	Egresos	6,390	2024/13002857	6,390	359.00		1,534,637.26
15/Feb/2024	Egresos	6,390	2024/13003072	6,390	664.83		1,533,972.43
15/Feb/2024	Egresos	6,390	2024/13003148	6,390	359.00		1,533,613.43
19/Feb/2024	Egresos	6,414	2024/13003427	6,414	3,948.00		1,529,665.43
19/Feb/2024	Egresos	6,414	2024/13001806	6,414	4,500.00		1,525,165.43
19/Feb/2024	Egresos	6,414	2024/13000841	6,414	3,893.00		1,521,272.43
19/Feb/2024	Egresos	6,414	2024/13000191	6,414	4,632.00		1,516,640.43
20/Feb/2024	Egresos	6,422	2024/13002257	6,422	3,848.80		1,512,791.63
20/Feb/2024	Egresos	6,426	2024/13002806	6,426	2,420.18		1,510,371.45
20/Feb/2024	Egresos	6,426	2024/13002288	6,426	2,420.18		1,507,951.27
20/Feb/2024	Egresos	6,426	2024/13001921	6,426	2,420.18		1,505,531.09
20/Feb/2024	Egresos	6,426	2024/13001222	6,426	2,420.18		1,503,110.91
20/Feb/2024	Egresos	6,426	2024/13001009	6,426	2,420.18		1,500,690.73
20/Feb/2024	Egresos	6,426	2024/13001008	6,426	2,420.18		1,498,270.55
20/Feb/2024	Egresos	6,426	2024/13000508	6,426	2,420.18		1,495,850.37
20/Feb/2024	Egresos	6,426	2024/13000281	6,426	2,420.18		1,493,430.19
21/Feb/2024	Egresos	6,428	2024/13003639	6,428	300.00		1,493,130.19
21/Feb/2024	Egresos	6,428	2024/13003744	6,428	300.00		1,492,830.19
21/Feb/2024	Egresos	6,430	2024/13003743	6,430	500.00		1,492,330.19
21/Feb/2024	Egresos	6,430	2024/13003638	6,430	500.00		1,491,830.19
21/Feb/2024	Egresos	6,430	2024/13002913	6,430	500.00		1,491,330.19
21/Feb/2024	Egresos	6,430	2024/13002649	6,430	500.00		1,490,830.19
21/Feb/2024	Egresos	6,430	2024/13002087	6,430	500.00		1,490,330.19
21/Feb/2024	Egresos	6,430	2024/13001807	6,430	500.00		1,489,830.19
21/Feb/2024	Egresos	6,430	2024/13001148	6,430	500.00		1,489,330.19
21/Feb/2024	Egresos	6,430	2024/13000942	6,430	500.00		1,488,830.19
21/Feb/2024	Egresos	6,430	2024/13000569	6,430	500.00		1,488,330.19
21/Feb/2024	Egresos	6,430	2024/13000307	6,430	500.00		1,487,830.19
21/Feb/2024	Egresos	6,430	2024/13000109	6,430	500.00		1,487,330.19
21/Feb/2024	Egresos	6,430	2023/13019631	6,430	500.00		1,486,830.19
21/Feb/2024	Egresos	6,430	2023/13019055	6,430	500.00		1,486,330.19

21/Feb/2024	Egresos	6,430	2023/13018696	6,430	500.00		1,485,830.19
21/Feb/2024	Egresos	6,430	2023/13018237	6,430	500.00		1,485,330.19
21/Feb/2024	Egresos	6,430	2023/13017786	6,430	500.00		1,484,830.19
21/Feb/2024	Egresos	6,430	2023/13017406	6,430	500.00		1,484,330.19
21/Feb/2024	Egresos	6,430	2023/13016654	6,430	1,000.00		1,483,330.19
21/Feb/2024	Egresos	6,430	2023/13015700	6,430	500.00		1,482,830.19
22/Feb/2024	Ingresos	17,949	2024/13003868	17,949		400.00	1,483,230.19
22/Feb/2024	Egresos	6,433	2024/13002989	6,433	3,000.00		1,480,230.19
23/Feb/2024	Egresos	6,442	2024/13001437	6,442	1,800.00		1,478,430.19
23/Feb/2024	Egresos	6,442	2024/13002246	6,442	600.00		1,477,830.19
23/Feb/2024	Egresos	6,442	2024/13003014	6,442	600.00		1,477,230.19
23/Feb/2024	Egresos	6,442	2024/13003809	6,442	600.00		1,476,630.19
23/Feb/2024	Egresos	6,443	2024/13002799	6,443	375.00		1,476,255.19
23/Feb/2024	Egresos	6,443	2024/13002800	6,443	625.00		1,475,630.19
23/Feb/2024	Egresos	6,443	2024/13003205	6,443	625.00		1,475,005.19
23/Feb/2024	Egresos	6,443	2024/13003206	6,443	375.00		1,474,630.19
23/Feb/2024	Egresos	6,443	2024/13003611	6,443	375.00		1,474,255.19
23/Feb/2024	Egresos	6,443	2024/13003612	6,443	625.00		1,473,630.19
23/Feb/2024	Egresos	6,445	2024/01000774	6,445	69,700.40		1,403,929.79
23/Feb/2024	Egresos	6,452	2024/13003868	6,452	400.00		1,403,529.79
23/Feb/2024	Egresos	6,452	2024/13003436	6,452	400.00		1,403,129.79
23/Feb/2024	Egresos	6,452	2024/13002970	6,452	400.00		1,402,729.79
23/Feb/2024	Egresos	6,452	2024/13002615	6,452	400.00		1,402,329.79
23/Feb/2024	Egresos	6,452	2024/13002155	6,452	400.00		1,401,929.79
23/Feb/2024	Egresos	6,452	2024/13001814	6,452	400.00		1,401,529.79
23/Feb/2024	Egresos	6,452	2024/13001229	6,452	400.00		1,401,129.79
23/Feb/2024	Egresos	6,452	2024/13000919	6,452	400.00		1,400,729.79
23/Feb/2024	Egresos	6,452	2024/13000549	6,452	400.00		1,400,329.79
23/Feb/2024	Egresos	6,452	2024/13000286	6,452	400.00		1,399,929.79
23/Feb/2024	Egresos	6,452	2023/13020061	6,452	400.00		1,399,529.79
23/Feb/2024	Egresos	6,452	2023/13019676	6,452	400.00		1,399,129.79
23/Feb/2024	Egresos	6,452	2023/13019332	6,452	400.00		1,398,729.79
23/Feb/2024	Egresos	6,452	2023/13018807	6,452	400.00		1,398,329.79
23/Feb/2024	Egresos	6,452	2023/13018428	6,452	400.00		1,397,929.79
23/Feb/2024	Egresos	6,452	2023/13017909	6,452	400.00		1,397,529.79
23/Feb/2024	Egresos	6,452	2023/13017458	6,452	400.00		1,397,129.79
26/Feb/2024	Ingresos	17,858	2024/13002826	17,858		531.00	1,397,660.79
26/Feb/2024	Ingresos	17,858	2024/13002827	17,858		727.00	1,398,387.79
26/Feb/2024	Ingresos	17,858	2024/13002828	17,858		242.00	1,398,629.79
26/Feb/2024	Ingresos	17,858	2024/13002841	17,858		3,200.00	1,401,829.79
26/Feb/2024	Ingresos	17,858	2024/13002920	17,858		500.00	1,402,329.79
26/Feb/2024	Ingresos	17,860	2024/13002959	17,860		3,240.00	1,405,569.79
26/Feb/2024	Ingresos	17,860	2024/13002967	17,860		2,500.00	1,408,069.79
26/Feb/2024	Ingresos	17,862	2024/13002989	17,862		3,000.00	1,411,069.79
26/Feb/2024	Ingresos	17,862	2024/13003010	17,862		1,972.00	1,413,041.79

26/Feb/2024	Ingresos	17,862	2024/13003014	17,862		600.00	1,413,641.79
26/Feb/2024	Ingresos	17,864	2024/13003074	17,864		500.00	1,414,141.79
26/Feb/2024	Ingresos	17,864	2024/13003110	17,864		3,000.00	1,417,141.79
26/Feb/2024	Ingresos	17,864	2024/13003125	17,864		485.00	1,417,626.79
26/Feb/2024	Ingresos	17,864	2024/13003173	17,864		500.00	1,418,126.79
26/Feb/2024	Ingresos	17,867	2024/13003427	17,867		3,948.00	1,422,074.79
26/Feb/2024	Ingresos	17,867	2024/13003436	17,867		400.00	1,422,474.79
26/Feb/2024	Ingresos	17,868	2024/13003240	17,868		5,000.00	1,427,474.79
26/Feb/2024	Ingresos	17,896	2024/13003607	17,896		664.83	1,428,139.62
26/Feb/2024	Ingresos	17,896	2024/13003611	17,896		375.00	1,428,514.62
26/Feb/2024	Ingresos	17,896	2024/13003612	17,896		625.00	1,429,139.62
26/Feb/2024	Ingresos	17,896	2024/13003621	17,896		700.00	1,429,839.62
26/Feb/2024	Ingresos	17,896	2024/13003632	17,896		1,735.00	1,431,574.62
26/Feb/2024	Ingresos	17,896	2024/13003638	17,896		500.00	1,432,074.62
26/Feb/2024	Ingresos	17,896	2024/13003639	17,896		300.00	1,432,374.62
26/Feb/2024	Ingresos	17,897	2024/13003369	17,897		500.00	1,432,874.62
26/Feb/2024	Ingresos	17,898	2024/13003658	17,898		600.00	1,433,474.62
26/Feb/2024	Ingresos	17,898	2024/13003667	17,898		4,326.00	1,437,800.62
26/Feb/2024	Ingresos	17,898	2024/13003677	17,898		359.00	1,438,159.62
26/Feb/2024	Ingresos	17,898	2024/13003686	17,898		950.00	1,439,109.62
26/Feb/2024	Ingresos	17,898	2024/13003697	17,898		900.00	1,440,009.62
26/Feb/2024	Ingresos	17,901	2024/13003743	17,901		500.00	1,440,509.62
26/Feb/2024	Ingresos	17,901	2024/13003744	17,901		300.00	1,440,809.62
26/Feb/2024	Ingresos	17,901	2024/13003748	17,901		810.19	1,441,619.81
26/Feb/2024	Ingresos	17,901	2024/13003749	17,901		584.29	1,442,204.10
26/Feb/2024	Ingresos	17,901	2024/13003784	17,901		484.10	1,442,688.20
26/Feb/2024	Ingresos	17,902	2024/13003692	17,902		2,000.00	1,444,688.20
26/Feb/2024	Ingresos	17,903	2024/13003794	17,903		360.00	1,445,048.20
26/Feb/2024	Ingresos	17,942	2024/13003800	17,942		11,845.00	1,456,893.20
26/Feb/2024	Ingresos	17,950	2024/13003763	17,950		500.00	1,457,393.20
26/Feb/2024	Ingresos	17,950	2024/13003768	17,950		227.00	1,457,620.20
26/Feb/2024	Ingresos	17,950	2024/13003769	17,950		273.00	1,457,893.20
26/Feb/2024	Ingresos	17,951	2024/13003957	17,951		664.83	1,458,558.03
26/Feb/2024	Ingresos	17,951	2024/13003965	17,951		1,735.00	1,460,293.03
26/Feb/2024	Ingresos	17,952	2024/13003809	17,952		600.00	1,460,893.03
26/Feb/2024	Ingresos	17,952	2024/13003837	17,952		9,220.00	1,470,113.03
26/Feb/2024	Egresos	6,461	2024/13003965	6,461	1,735.00		1,468,378.03
26/Feb/2024	Egresos	6,461	2024/13003632	6,461	1,735.00		1,466,643.03
26/Feb/2024	Egresos	6,461	2024/13003087	6,461	1,735.00		1,464,908.03
26/Feb/2024	Egresos	6,461	2024/13002792	6,461	965.00		1,463,943.03
26/Feb/2024	Egresos	6,461	2024/13002791	6,461	1,735.00		1,462,208.03
26/Feb/2024	Egresos	6,461	2024/13002258	6,461	1,735.00		1,460,473.03
26/Feb/2024	Egresos	6,461	2024/13001905	6,461	1,735.00		1,458,738.03
26/Feb/2024	Egresos	6,461	2024/13001549	6,461	1,735.00		1,457,003.03
26/Feb/2024	Egresos	6,461	2024/13000969	6,461	1,449.00		1,455,554.03

27/Feb/2024	Ingresos	17,993	2024/13004029	17,993		900.00	1,456,454.03
27/Feb/2024	Egresos	6,463	2024/13003800	6,463	11,845.00		1,444,609.03
27/Feb/2024	Egresos	6,464	2024/13003686	6,464	950.00		1,443,659.03
29/Feb/2024	Ingresos	17,966	2024/13004027	17,966		800.00	1,444,459.03
29/Feb/2024	Ingresos	17,966	2024/13004036	17,966		600.00	1,445,059.03
29/Feb/2024	Ingresos	17,966	2024/13004047	17,966		700.00	1,445,759.03
29/Feb/2024	Ingresos	17,966	2024/01000774	17,966		69,700.40	1,515,459.43
29/Feb/2024	Ingresos	17,966	2024/13004054	17,966		375.00	1,515,834.43
29/Feb/2024	Ingresos	17,966	2024/13004055	17,966		625.00	1,516,459.43
29/Feb/2024	Ingresos	17,966	2024/13004060	17,966		2,420.18	1,518,879.61
29/Feb/2024	Ingresos	17,966	2024/13004101	17,966		584.29	1,519,463.90
29/Feb/2024	Ingresos	17,966	2024/13004105	17,966		359.00	1,519,822.90
29/Feb/2024	Ingresos	17,967	2024/13003879	17,967		720.00	1,520,542.90
29/Feb/2024	Ingresos	17,967	2024/13003907	17,967		700.00	1,521,242.90
29/Feb/2024	Ingresos	17,968	2024/13004108	17,968		360.00	1,521,602.90
29/Feb/2024	Ingresos	17,968	2024/13004111	17,968		810.19	1,522,413.09
29/Feb/2024	Ingresos	17,968	2024/13004163	17,968		484.10	1,522,897.19
29/Feb/2024	Ingresos	17,968	2024/13004166	17,968		500.00	1,523,397.19
29/Feb/2024	Ingresos	17,969	2024/13003983	17,969		1,000.00	1,524,397.19
29/Feb/2024	Ingresos	17,969	2024/13004034	17,969		454.00	1,524,851.19
29/Feb/2024	Ingresos	17,969	2024/13004035	17,969		246.00	1,525,097.19
29/Feb/2024	Ingresos	17,970	2024/13004168	17,970		500.00	1,525,597.19
29/Feb/2024	Ingresos	17,970	2024/13004169	17,970		300.00	1,525,897.19
29/Feb/2024	Ingresos	17,972	2024/13004269	17,972		1,400.00	1,527,297.19
29/Feb/2024	Ingresos	17,972	2024/13004285	17,972		400.00	1,527,697.19
29/Feb/2024	Ingresos	17,972	2024/13004390	17,972		7,000.00	1,534,697.19
29/Feb/2024	Egresos	6,479	2024/13004060	6,479	2,420.18		1,532,277.01
29/Feb/2024	Egresos	6,479	2024/13003239	6,479	2,420.18		1,529,856.83
04/Mar/2024	Egresos	6,499	2024/13003143	6,499	900.00		1,528,956.83
04/Mar/2024	Egresos	6,499	2024/13003697	6,499	900.00		1,528,056.83
04/Mar/2024	Egresos	6,499	2024/13004029	6,499	900.00		1,527,156.83
04/Mar/2024	Egresos	6,500	2024/13003677	6,500	359.00		1,526,797.83
04/Mar/2024	Egresos	6,500	2024/13004105	6,500	359.00		1,526,438.83
05/Mar/2024	Egresos	6,505	2024/13003607	6,505	664.83		1,525,774.00
05/Mar/2024	Egresos	6,505	2024/13003957	6,505	664.83		1,525,109.17
05/Mar/2024	Egresos	6,505	2024/13004432	6,505	664.83		1,524,444.34
05/Mar/2024	Egresos	6,506	2024/13003879	6,506	720.00		1,523,724.34
05/Mar/2024	Egresos	6,506	2024/13004330	6,506	720.00		1,523,004.34
05/Mar/2024	Egresos	6,508	2024/13004214	6,508	500.00		1,522,504.34
05/Mar/2024	Egresos	6,508	2024/13003763	6,508	500.00		1,522,004.34
05/Mar/2024	Egresos	6,508	2024/13003074	6,508	500.00		1,521,504.34
05/Mar/2024	Egresos	6,508	2024/13002683	6,508	500.00		1,521,004.34
05/Mar/2024	Egresos	6,508	2024/13019979	6,508	4,500.00		1,516,504.34
05/Mar/2024	Egresos	6,512	2024/13004111	6,512	810.19		1,515,694.15
05/Mar/2024	Egresos	6,512	2024/13003748	6,512	810.19		1,514,883.96

05/Mar/2024	Egresos	6,512	2024/13002891	6,512	810.19		1,514,073.77
05/Mar/2024	Egresos	6,512	2024/13002419	6,512	810.19		1,513,263.58
05/Mar/2024	Egresos	6,512	2024/13002032	6,512	810.19		1,512,453.39
05/Mar/2024	Egresos	6,512	2024/13001694	6,512	810.19		1,511,643.20
05/Mar/2024	Egresos	6,512	2024/13001145	6,512	771.56		1,510,871.64
05/Mar/2024	Egresos	6,512	2024/13000860	6,512	807.63		1,510,064.01
05/Mar/2024	Egresos	6,512	2024/13000499	6,512	807.63		1,509,256.38
05/Mar/2024	Egresos	6,512	2024/13000269	6,512	899.20		1,508,357.18
05/Mar/2024	Egresos	6,512	2024/13000265	6,512	807.63		1,507,549.55
05/Mar/2024	Egresos	6,512	2023/13020058	6,512	807.63		1,506,741.92
05/Mar/2024	Egresos	6,512	2023/13019617	6,512	807.63		1,505,934.29
05/Mar/2024	Egresos	6,512	2023/13019094	6,512	807.63		1,505,126.66
05/Mar/2024	Egresos	6,512	2023/13018742	6,512	807.63		1,504,319.03
05/Mar/2024	Egresos	6,512	2023/13018307	6,512	807.63		1,503,511.40
05/Mar/2024	Egresos	6,512	2023/13017858	6,512	807.63		1,502,703.77
05/Mar/2024	Egresos	6,512	2023/13017562	6,512	807.63		1,501,896.14
05/Mar/2024	Egresos	6,512	2023/13017022	6,512	807.63		1,501,088.51
05/Mar/2024	Egresos	6,512	2023/13016647	6,512	807.63		1,500,280.88
05/Mar/2024	Egresos	6,512	2023/13016262	6,512	812.63		1,499,468.25
05/Mar/2024	Egresos	6,512	2023/13015850	6,512	653.90		1,498,655.62
05/Mar/2024	Egresos	6,512	2023/13015669	6,512	651.00		1,498,004.62
05/Mar/2024	Egresos	6,513	2024/13004390	6,513	7,000.00		1,491,163.35
06/Mar/2024	Egresos	6,520	2024/13003125	6,520	485.00		1,490,678.35
06/Mar/2024	Egresos	6,520	2024/13003369	6,520	500.00		1,490,178.35
06/Mar/2024	Egresos	6,520	2024/13003768	6,520	227.00		1,489,951.35
06/Mar/2024	Egresos	6,520	2024/13003769	6,520	273.00		1,489,678.35
06/Mar/2024	Egresos	6,520	2024/13003907	6,520	700.00		1,488,978.35
06/Mar/2024	Egresos	6,520	2024/13004034	6,520	454.00		1,488,524.35
06/Mar/2024	Egresos	6,520	2024/13004035	6,520	246.00		1,488,278.35
06/Mar/2024	Egresos	6,520	2024/13004169	6,520	300.00		1,487,978.35
06/Mar/2024	Egresos	6,520	2024/13004272	6,520	481.00		1,487,497.35
06/Mar/2024	Egresos	6,520	2024/13004472	6,520	700.00		1,486,797.35
07/Mar/2024	Egresos	6,535	2024/13001372	6,535	7,300.00		1,479,497.35
07/Mar/2024	Egresos	6,535	2023/13017336	6,535	730.00		1,478,767.35
07/Mar/2024	Egresos	6,535	2023/13016910	6,535	730.00		1,478,037.35
07/Mar/2024	Egresos	6,535	2023/13016535	6,535	730.00		1,477,307.35
11/Mar/2024	Ingresos	18,033	2024/13004432	18,033		664.83	1,477,972.18
11/Mar/2024	Ingresos	18,033	2024/13004457	18,033		1,735.00	1,479,707.18
11/Mar/2024	Ingresos	18,033	2024/13004541	18,033		2,000.00	1,481,707.18
11/Mar/2024	Ingresos	18,033	2024/13004544	18,033		375.00	1,482,082.18
11/Mar/2024	Ingresos	18,033	2024/13004545	18,033		625.00	1,482,707.18
11/Mar/2024	Ingresos	18,033	2024/13004554	18,033		700.00	1,483,407.18
11/Mar/2024	Ingresos	18,033	2024/13004555	18,033		600.00	1,484,007.18
11/Mar/2024	Ingresos	18,034	2024/13004214	18,034		500.00	1,484,507.18
11/Mar/2024	Ingresos	18,034	2024/13004272	18,034		481.00	1,484,988.18

11/Mar/2024	Ingresos	18,034	2024/13004302	18,034		1,500.00	1,486,488.18
11/Mar/2024	Ingresos	18,038	2024/13004666	18,038		584.29	1,487,072.47
11/Mar/2024	Ingresos	18,038	2024/13004683	18,038		810.19	1,487,882.66
11/Mar/2024	Ingresos	18,038	2024/13004685	18,038		600.12	1,488,482.78
11/Mar/2024	Ingresos	18,038	2024/13004687	18,038		484.10	1,488,966.88
11/Mar/2024	Ingresos	18,038	2024/13004688	18,038		360.00	1,489,326.88
11/Mar/2024	Ingresos	18,038	2024/13004695	18,038		3,000.00	1,492,326.88
11/Mar/2024	Ingresos	18,039	2024/13004472	18,039		700.00	1,493,026.88
11/Mar/2024	Ingresos	18,040	2024/13004729	18,040		500.00	1,493,526.88
11/Mar/2024	Ingresos	18,040	2024/13004730	18,040		300.00	1,493,826.88
11/Mar/2024	Ingresos	18,041	2024/13004622	18,041		500.00	1,494,326.88
11/Mar/2024	Ingresos	18,042	2024/13004796	18,042		400.00	1,494,726.88
11/Mar/2024	Ingresos	18,044	2024/13004843	18,044		664.83	1,495,391.71
11/Mar/2024	Ingresos	18,044	2024/13004851	18,044		1,735.00	1,497,126.71
11/Mar/2024	Ingresos	18,044	2024/13004898	18,044		375.00	1,497,501.71
11/Mar/2024	Ingresos	18,044	2024/13004899	18,044		625.00	1,498,126.71
11/Mar/2024	Ingresos	18,044	2024/13004901	18,044		700.00	1,498,826.71
11/Mar/2024	Ingresos	18,044	2024/13004904	18,044		4,000.00	1,502,826.71
11/Mar/2024	Ingresos	18,045	2024/13004744	18,045		2,500.00	1,505,326.71
11/Mar/2024	Ingresos	18,045	2024/13004774	18,045		3,000.00	1,508,326.71
11/Mar/2024	Ingresos	18,046	2024/13004922	18,046		900.00	1,509,226.71
11/Mar/2024	Ingresos	18,046	2024/13004929	18,046		600.00	1,509,826.71
11/Mar/2024	Ingresos	18,046	2024/13004949	18,046		600.12	1,510,426.83
11/Mar/2024	Ingresos	18,046	2024/13005056	18,046		584.93	1,511,011.76
11/Mar/2024	Egresos	6,541	2024/13004362	6,541	800.00		1,510,211.76
11/Mar/2024	Egresos	6,541	2024/13004744	6,541	2,500.00		1,507,711.76
11/Mar/2024	Egresos	6,542	2024/13004600	6,542	900.00		1,506,811.76
12/Mar/2024	Egresos	6,553	2024/13003692	6,553	2,000.00		1,504,811.76
13/Mar/2024	Egresos	6,563	2024/13004730	6,563	300.00		1,504,511.76
13/Mar/2024	Egresos	6,563	2024/13004783	6,563	700.00		1,503,811.76
13/Mar/2024	Egresos	6,565	2023/13015934	6,565	943.00		1,502,868.76
13/Mar/2024	Egresos	6,565	2023/13016712	6,565	321.00		1,502,547.76
13/Mar/2024	Egresos	6,565	2024/13003144	6,565	360.00		1,502,187.76
13/Mar/2024	Egresos	6,565	2024/13003794	6,565	360.00		1,501,827.76
13/Mar/2024	Egresos	6,565	2024/13004108	6,565	360.00		1,501,467.76
13/Mar/2024	Egresos	6,565	2024/13004688	6,565	360.00		1,501,107.76
13/Mar/2024	Egresos	6,572	2024/13005141	6,572	2,420.18		1,498,687.58
13/Mar/2024	Egresos	6,572	2024/13005140	6,572	2,420.18		1,496,267.40
13/Mar/2024	Egresos	6,572	2024/13004646	6,572	2,420.18		1,493,847.22
14/Mar/2024	Ingresos	18,035	2024/13004563	18,035		950.00	1,494,797.22
14/Mar/2024	Ingresos	18,035	2024/13004574	18,035		400.00	1,495,197.22
14/Mar/2024	Ingresos	18,035	2024/13004590	18,035		1,000.00	1,496,197.22
14/Mar/2024	Ingresos	18,035	2024/13004597	18,035		359.00	1,496,556.22
14/Mar/2024	Ingresos	18,035	2024/13004600	18,035		900.00	1,497,456.22
14/Mar/2024	Ingresos	18,035	2024/13004646	18,035		2,420.18	1,499,876.40

14/Mar/2024	Ingresos	18,035	2024/13004715	18,035		3,947.88	1,503,824.28
14/Mar/2024	Ingresos	18,037	2024/13004314	18,037		450.00	1,504,274.28
14/Mar/2024	Ingresos	18,037	2024/13004330	18,037		720.00	1,504,994.28
14/Mar/2024	Ingresos	18,037	2024/13004362	18,037		800.00	1,505,794.28
15/Mar/2024	Ingresos	18,059	2024/13004879	18,059		900.00	1,506,694.28
15/Mar/2024	Ingresos	18,066	2024/13004777	18,066		720.00	1,507,414.28
15/Mar/2024	Ingresos	18,066	2024/13004780	18,066		500.00	1,507,914.28
15/Mar/2024	Ingresos	18,066	2024/13004783	18,066		700.00	1,508,614.28
15/Mar/2024	Ingresos	18,066	2024/13004798	18,066		11,616.00	1,520,230.28
15/Mar/2024	Ingresos	18,066	2024/13004811	18,066		227.00	1,520,457.28
15/Mar/2024	Ingresos	18,067	2024/13005076	18,067		400.00	1,520,857.28
15/Mar/2024	Ingresos	18,067	2024/13005119	18,067		810.19	1,521,667.47
15/Mar/2024	Ingresos	18,067	2024/13005124	18,067		484.10	1,522,151.57
15/Mar/2024	Ingresos	18,067	2024/13005126	18,067		500.00	1,522,651.57
15/Mar/2024	Ingresos	18,067	2024/13005127	18,067		300.00	1,522,951.57
15/Mar/2024	Ingresos	18,068	2024/13004888	18,068		2,000.00	1,524,951.57
15/Mar/2024	Ingresos	18,068	2024/13004894	18,068		3,240.00	1,528,191.57
15/Mar/2024	Ingresos	18,069	2024/13005140	18,069		2,420.18	1,530,611.75
15/Mar/2024	Ingresos	18,069	2024/13005141	18,069		2,420.18	1,533,031.93
15/Mar/2024	Egresos	6,582	2024/13004798	6,582	11,616.00		1,521,415.93
19/Mar/2024	Egresos	6,595	2024/13004597	6,595	359.00		1,521,056.93
19/Mar/2024	Egresos	6,597	2024/13004715	6,597	3,947.88		1,517,109.05
19/Mar/2024	Egresos	6,597	2024/13003667	6,597	4,326.00		1,512,783.05
19/Mar/2024	Egresos	6,599	2024/13004894	6,599	3,240.00		1,509,543.05
19/Mar/2024	Egresos	6,599	2024/13002959	6,599	3,240.00		1,506,303.05
19/Mar/2024	Egresos	6,599	2024/13000890	6,599	4,225.00		1,502,078.05
19/Mar/2024	Egresos	6,599	2024/13019255	6,599	9,720.00		1,492,358.05
19/Mar/2024	Egresos	6,599	2024/13018888	6,599	6,480.00		1,485,878.05
19/Mar/2024	Egresos	6,599	2024/13016699	6,599	6,480.00		1,479,398.05
20/Mar/2024	Ingresos	18,074	2024/13005181	18,074		400.00	1,479,798.05
20/Mar/2024	Ingresos	18,075	2024/13005109	18,075		1,750.00	1,481,548.05
20/Mar/2024	Ingresos	18,076	2024/13005312	18,076		664.83	1,482,212.88
20/Mar/2024	Ingresos	18,076	2024/13005440	18,076		2,000.00	1,484,212.88
20/Mar/2024	Ingresos	18,076	2024/13005465	18,076		1,735.00	1,485,947.88
20/Mar/2024	Ingresos	18,078	2024/13005509	18,078		720.00	1,486,667.88
20/Mar/2024	Ingresos	18,078	2024/13005510	18,078		700.00	1,487,367.88
20/Mar/2024	Ingresos	18,078	2024/13005528	18,078		900.00	1,488,267.88
20/Mar/2024	Ingresos	18,078	2024/13005529	18,078		600.00	1,488,867.88
20/Mar/2024	Ingresos	18,078	2024/13005583	18,078		2,000.00	1,490,867.88
20/Mar/2024	Ingresos	18,078	2024/13005586	18,078		500.00	1,491,367.88
20/Mar/2024	Ingresos	18,078	2024/13005614	18,078		810.19	1,492,178.07
20/Mar/2024	Ingresos	18,078	2024/13005621	18,078		584.93	1,492,763.00
20/Mar/2024	Ingresos	18,078	2024/13005625	18,078		484.10	1,493,247.10
20/Mar/2024	Ingresos	18,079	2024/13005206	18,079		720.00	1,493,967.10
20/Mar/2024	Ingresos	18,079	2024/13005208	18,079		500.00	1,494,467.10

20/Mar/2024	Ingresos	18,079	2024/13005220	18,079		700.00	1,495,167.10
20/Mar/2024	Ingresos	18,079	2024/13005271	18,079		9,880.00	1,505,047.10
20/Mar/2024	Ingresos	18,080	2024/13005640	18,080		600.12	1,505,647.22
20/Mar/2024	Ingresos	18,080	2024/13005726	18,080		625.00	1,506,272.22
20/Mar/2024	Ingresos	18,080	2024/13005728	18,080		375.00	1,506,647.22
20/Mar/2024	Ingresos	18,080	2024/13005700	18,080		3,000.00	1,509,647.22
20/Mar/2024	Ingresos	18,080	2024/13005702	18,080		3,000.00	1,512,647.22
20/Mar/2024	Ingresos	18,080	2024/13005713	18,080		950.00	1,513,597.22
20/Mar/2024	Ingresos	18,081	2024/13005335	18,081		900.00	1,514,497.22
20/Mar/2024	Ingresos	18,081	2024/13005414	18,081		450.00	1,514,947.22
20/Mar/2024	Ingresos	18,082	2024/13005718	18,082		400.00	1,515,347.22
20/Mar/2024	Ingresos	18,082	2024/13005788	18,082		500.00	1,515,847.22
20/Mar/2024	Ingresos	18,082	2024/13005789	18,082		300.00	1,516,147.22
20/Mar/2024	Egresos	6,602	2024/13005220	6,602	700.00		1,515,447.22
20/Mar/2024	Egresos	6,603	2024/13004563	6,603	950.00		1,514,497.22
20/Mar/2024	Egresos	6,603	2024/13005127	6,603	300.00		1,514,197.22
21/Mar/2024	Egresos	6,613	2024/13005076	6,613	400.00		1,513,797.22
21/Mar/2024	Egresos	6,613	2024/13004574	6,613	400.00		1,513,397.22
21/Mar/2024	Egresos	6,613	2024/13004027	6,613	800.00		1,512,597.22
21/Mar/2024	Egresos	6,613	2024/13003108	6,613	800.00		1,511,797.22
21/Mar/2024	Egresos	6,613	2024/13002938	6,613	400.00		1,511,397.22
21/Mar/2024	Egresos	6,613	2024/13001941	6,613	400.00		1,510,997.22
21/Mar/2024	Egresos	6,613	2024/13001582	6,613	400.00		1,510,597.22
21/Mar/2024	Egresos	6,613	2024/13000994	6,613	400.00		1,510,197.22
21/Mar/2024	Egresos	6,613	2024/13000803	6,613	400.00		1,509,797.22
21/Mar/2024	Egresos	6,613	2024/13000283	6,613	390.00		1,509,407.22
21/Mar/2024	Egresos	6,613	2023/13019868	6,613	400.00		1,509,007.22
21/Mar/2024	Egresos	6,613	2023/13019496	6,613	390.00		1,508,617.22
21/Mar/2024	Egresos	6,613	2023/13018976	6,613	390.00		1,508,227.22
21/Mar/2024	Egresos	6,613	2023/13018673	6,613	390.00		1,507,837.22
21/Mar/2024	Egresos	6,613	2023/13018149	6,613	390.00		1,507,447.22
21/Mar/2024	Egresos	6,613	2023/13017264	6,613	390.00		1,507,057.22
21/Mar/2024	Egresos	6,613	2023/13016881	6,613	390.00		1,506,667.22
21/Mar/2024	Egresos	6,613	2023/13016570	6,613	390.00		1,506,277.22
22/Mar/2024	Egresos	6,623	2024/13002920	6,623	500.00		1,505,777.22
22/Mar/2024	Egresos	6,623	2024/13003173	6,623	500.00		1,505,277.22
22/Mar/2024	Egresos	6,623	2024/13004888	6,623	2,000.00		1,503,277.22
22/Mar/2024	Egresos	6,623	2024/13005586	6,623	500.00		1,502,777.22
25/Mar/2024	Ingresos	18,133	2024/13005815	18,133		1,404.38	1,504,181.60
25/Mar/2024	Ingresos	18,133	2024/13005902	18,133		375.00	1,504,556.60
25/Mar/2024	Ingresos	18,133	2024/13005904	18,133		625.00	1,505,181.60
25/Mar/2024	Ingresos	18,134	2024/13005683	18,134		1,050.00	1,506,231.60
25/Mar/2024	Ingresos	18,134	2024/13005712	18,134		1,600.00	1,507,831.60
25/Mar/2024	Ingresos	18,136	2024/13005936	18,136		600.00	1,508,431.60
25/Mar/2024	Ingresos	18,136	2024/13005937	18,136		360.00	1,508,791.60

25/Mar/2024	Ingresos	18,136	2024/13005944	18,136		900.00	1,509,691.60
25/Mar/2024	Ingresos	18,136	2024/13005951	18,136		900.00	1,510,591.60
25/Mar/2024	Ingresos	18,136	2024/13005974	18,136		1,735.00	1,512,326.60
25/Mar/2024	Ingresos	18,136	2024/13005979	18,136		723.48	1,513,050.08
26/Mar/2024	Egresos	6,639	2024/13005763	6,639	700.00		1,512,350.08
26/Mar/2024	Egresos	6,652	2024/13005510	6,652	700.00		1,511,650.08
26/Mar/2024	Egresos	6,652	2024/13004901	6,652	700.00		1,510,950.08
26/Mar/2024	Egresos	6,652	2024/13004554	6,652	700.00		1,510,250.08
26/Mar/2024	Egresos	6,652	2024/13004047	6,652	700.00		1,509,550.08
26/Mar/2024	Egresos	6,652	2024/13003621	6,652	700.00		1,508,850.08
26/Mar/2024	Egresos	6,652	2024/13003154	6,652	700.00		1,508,150.08
26/Mar/2024	Egresos	6,652	2024/13002950	6,652	700.00		1,507,450.08
26/Mar/2024	Egresos	6,652	2024/13002823	6,652	700.00		1,506,750.08
26/Mar/2024	Egresos	6,652	2024/13002284	6,652	700.00		1,506,050.08
26/Mar/2024	Egresos	6,652	2024/13001304	6,652	700.00		1,505,350.08
26/Mar/2024	Egresos	6,652	2024/13000991	6,652	700.00		1,504,650.08
26/Mar/2024	Egresos	6,655	2024/13005271	6,655	9,880.00		1,494,770.08
26/Mar/2024	Egresos	6,655	2024/13003837	6,655	9,220.00		1,485,550.08
26/Mar/2024	Egresos	6,655	2024/13002841	6,655	3,200.00		1,482,350.08
26/Mar/2024	Egresos	6,657	2024/13005974	6,657	1,735.00		1,480,615.08
26/Mar/2024	Egresos	6,657	2024/13005465	6,657	1,735.00		1,478,880.08
26/Mar/2024	Egresos	6,657	2024/13004851	6,657	1,735.00		1,477,145.08
26/Mar/2024	Egresos	6,657	2024/13004457	6,657	1,735.00		1,475,410.08
27/Mar/2024	Ingresos	18,137	2024/13005743	18,137		720.00	1,476,130.08
27/Mar/2024	Ingresos	18,137	2024/13005745	18,137		500.00	1,476,630.08
27/Mar/2024	Ingresos	18,137	2024/13005763	18,137		700.00	1,477,330.08
27/Mar/2024	Ingresos	18,137	2024/13005764	18,137		727.00	1,478,057.08
27/Mar/2024	Ingresos	18,137	2024/13005765	18,137		273.00	1,478,330.08
27/Mar/2024	Ingresos	18,139	2024/13005985	18,139		500.00	1,478,830.08
27/Mar/2024	Ingresos	18,139	2024/13005986	18,139		300.00	1,479,130.08
27/Mar/2024	Ingresos	18,139	2024/13006073	18,139		810.19	1,479,940.27
27/Mar/2024	Ingresos	18,139	2024/13006077	18,139		484.10	1,480,424.37
27/Mar/2024	Ingresos	18,139	2024/13006080	18,139		600.00	1,481,024.37
27/Mar/2024	Ingresos	18,146	2024/13006194	18,146		400.00	1,481,424.37
27/Mar/2024	Ingresos	18,146	2024/13006209	18,146		4,844.90	1,486,269.27
27/Mar/2024	Ingresos	18,146	2024/13006263	18,146		700.00	1,486,969.27
27/Mar/2024	Ingresos	18,146	2024/13006269	18,146		950.00	1,487,919.27
01/Abr/2024	Egresos	6,658	2024/13004922	6,658	900.00		1,487,019.27
01/Abr/2024	Egresos	6,658	2024/13005528	6,658	900.00		1,486,119.27
01/Abr/2024	Egresos	6,658	2024/13005944	6,658	900.00		1,485,219.27
01/Abr/2024	Egresos	6,659	2024/13004685	6,659	600.12		1,484,619.15
01/Abr/2024	Egresos	6,659	2024/13004949	6,659	600.12		1,484,019.03
01/Abr/2024	Egresos	6,659	2024/13005640	6,659	600.12		1,483,418.91
01/Abr/2024	Egresos	6,662	2024/01001151	6,662	34,850.20		1,448,568.71
02/Abr/2024	Egresos	6,666	2024/13005979	6,666	723.48		1,447,845.23

02/Abr/2024	Egresos	6,666	2024/13005621	6,666	584.93		1,447,260.30
02/Abr/2024	Egresos	6,666	2024/13005056	6,666	584.93		1,446,675.37
02/Abr/2024	Egresos	6,666	2024/13004666	6,666	584.29		1,446,091.08
02/Abr/2024	Egresos	6,666	2024/13004101	6,666	584.29		1,445,506.79
02/Abr/2024	Egresos	6,666	2024/13003749	6,666	584.29		1,444,922.50
02/Abr/2024	Egresos	6,666	2024/13002904	6,666	584.29		1,444,338.21
02/Abr/2024	Egresos	6,673	2024/13006351	6,673	11,845.00		1,432,493.21
03/Abr/2024	Egresos	6,676	2024/13005789	6,676	300.00		1,432,193.21
03/Abr/2024	Egresos	6,676	2024/13005986	6,676	300.00		1,431,893.21
03/Abr/2024	Egresos	6,677	2024/13004622	6,677	500.00		1,431,393.21
03/Abr/2024	Egresos	6,677	2024/13004811	6,677	227.00		1,431,166.21
03/Abr/2024	Egresos	6,677	2024/13005765	6,677	273.00		1,430,893.21
03/Abr/2024	Egresos	6,677	2024/13005764	6,677	727.00		1,430,166.21
05/Abr/2024	Egresos	6,689	2024/13006429	6,689	800.00		1,429,366.21
05/Abr/2024	Egresos	6,689	2024/13005743	6,689	720.00		1,428,646.21
05/Abr/2024	Egresos	6,689	2024/13005206	6,689	720.00		1,427,926.21
05/Abr/2024	Egresos	6,689	2024/13004777	6,689	720.00		1,427,206.21
05/Abr/2024	Egresos	6,690	2024/13006325	6,690	900.00		1,426,306.21
08/Abr/2024	Egresos	6,703	2024/13006269	6,703	950.00		1,425,356.21
08/Abr/2024	Egresos	6,703	2024/13005713	6,703	950.00		1,424,406.21
08/Abr/2024	Egresos	6,710	2024/13006606	6,710	375.00		1,424,031.21
08/Abr/2024	Egresos	6,710	2024/13006605	6,710	625.00		1,423,406.21
08/Abr/2024	Egresos	6,710	2024/13005904	6,710	625.00		1,422,781.21
08/Abr/2024	Egresos	6,710	2024/13005902	6,710	375.00		1,422,406.21
08/Abr/2024	Egresos	6,710	2024/13005728	6,710	375.00		1,422,031.21
08/Abr/2024	Egresos	6,710	2024/13005726	6,710	625.00		1,421,406.21
08/Abr/2024	Egresos	6,710	2024/13004899	6,710	625.00		1,420,781.21
08/Abr/2024	Egresos	6,710	2024/13004898	6,710	375.00		1,420,406.21
08/Abr/2024	Egresos	6,710	2024/13004545	6,710	625.00		1,419,781.21
08/Abr/2024	Egresos	6,710	2024/13004544	6,710	375.00		1,419,406.21
08/Abr/2024	Egresos	6,710	2024/13004055	6,710	625.00		1,418,781.21
08/Abr/2024	Egresos	6,710	2024/13004054	6,710	375.00		1,418,406.21
09/Abr/2024	Ingresos	18,161	2024/13006351	18,161		11,845.00	1,430,251.21
09/Abr/2024	Ingresos	18,173	2024/13006403	18,173		2,000.00	1,432,251.21
09/Abr/2024	Ingresos	18,173	2024/13006405	18,173		900.00	1,433,151.21
09/Abr/2024	Ingresos	18,173	2024/13006424	18,173		1,735.00	1,434,886.21
09/Abr/2024	Ingresos	18,173	2024/13006447	18,173		506.01	1,435,392.22
09/Abr/2024	Ingresos	18,173	2024/13006273	18,173		360.00	1,435,752.22
09/Abr/2024	Ingresos	18,173	2024/13006289	18,173		1,400.00	1,437,152.22
09/Abr/2024	Ingresos	18,173	2024/13006293	18,173		700.00	1,437,852.22
09/Abr/2024	Ingresos	18,173	2024/13006308	18,173		600.00	1,438,452.22
09/Abr/2024	Ingresos	18,173	2024/13006325	18,173		900.00	1,439,352.22
09/Abr/2024	Ingresos	18,174	2024/13005942	18,174		7,500.00	1,446,852.22
09/Abr/2024	Ingresos	18,175	2024/13006464	18,175		584.29	1,447,436.51
09/Abr/2024	Ingresos	18,175	2024/13006465	18,175		584.93	1,448,021.44

09/Abr/2024	Ingresos	18,175	2024/13006516	18,175		810.19	1,448,831.63
09/Abr/2024	Ingresos	18,176	2024/13006152	18,176		700.00	1,449,531.63
09/Abr/2024	Ingresos	18,177	2024/13006530	18,177		500.00	1,450,031.63
09/Abr/2024	Ingresos	18,177	2024/13006531	18,177		300.00	1,450,331.63
09/Abr/2024	Ingresos	18,177	2024/13006536	18,177		1,000.00	1,451,331.63
09/Abr/2024	Ingresos	18,177	2024/13006537	18,177		484.10	1,451,815.73
09/Abr/2024	Ingresos	18,177	2024/01001151	18,177		34,850.20	1,486,665.93
09/Abr/2024	Ingresos	18,178	2024/13006391	18,178		454.00	1,487,119.93
09/Abr/2024	Ingresos	18,178	2024/13006392	18,178		727.00	1,487,846.93
09/Abr/2024	Ingresos	18,178	2024/13006393	18,178		69.00	1,487,915.93
09/Abr/2024	Ingresos	18,178	2024/13006429	18,178		800.00	1,488,715.93
09/Abr/2024	Ingresos	18,179	2024/13006605	18,179		625.00	1,489,340.93
09/Abr/2024	Ingresos	18,179	2024/13006606	18,179		375.00	1,489,715.93
09/Abr/2024	Ingresos	18,179	2024/13006619	18,179		400.00	1,490,115.93
09/Abr/2024	Ingresos	18,180	2024/13006486	18,180		300.00	1,490,415.93
09/Abr/2024	Ingresos	18,181	2024/13006672	18,181		664.83	1,491,080.76
09/Abr/2024	Ingresos	18,181	2024/13006679	18,181		600.00	1,491,680.76
09/Abr/2024	Ingresos	18,181	2024/13006686	18,181		1,735.00	1,493,415.76
09/Abr/2024	Ingresos	18,181	2024/13006730	18,181		500.00	1,493,915.76
09/Abr/2024	Ingresos	18,181	2024/13006748	18,181		360.00	1,494,275.76
09/Abr/2024	Ingresos	18,182	2024/13006588	18,182		500.00	1,494,775.76
09/Abr/2024	Ingresos	18,183	2024/13006755	18,183		700.00	1,495,475.76
09/Abr/2024	Ingresos	18,183	2024/13006704	18,183		900.00	1,496,375.76
09/Abr/2024	Ingresos	18,183	2024/13006811	18,183		375.00	1,496,750.76
09/Abr/2024	Ingresos	18,183	2024/13006813	18,183		625.00	1,497,375.76
09/Abr/2024	Ingresos	18,183	2024/13006816	18,183		600.12	1,497,975.88
09/Abr/2024	Ingresos	18,183	2024/13006819	18,183		584.93	1,498,560.81
09/Abr/2024	Ingresos	18,183	2024/13006821	18,183		900.00	1,499,460.81
09/Abr/2024	Ingresos	18,184	2024/13006624	18,184		1,440.00	1,500,900.81
09/Abr/2024	Ingresos	18,184	2024/13006643	18,184		3,360.00	1,504,260.81
09/Abr/2024	Ingresos	18,185	2024/13006852	18,185		1,200.00	1,505,460.81
09/Abr/2024	Ingresos	18,185	2024/13006854	18,185		810.19	1,506,271.00
09/Abr/2024	Ingresos	18,185	2024/13006860	18,185		500.00	1,506,771.00
09/Abr/2024	Ingresos	18,185	2024/13006861	18,185		300.00	1,507,071.00
09/Abr/2024	Ingresos	18,185	2024/13006863	18,185		484.10	1,507,555.10
09/Abr/2024	Ingresos	18,187	2024/13006700	18,187		700.00	1,508,255.10
09/Abr/2024	Ingresos	18,187	2024/13006728	18,187		2,000.00	1,510,255.10
09/Abr/2024	Egresos	6,714	2024/13006209	6,714	4,844.90		1,505,410.20
09/Abr/2024	Egresos	6,714	2024/13006704	6,714	900.00		1,504,510.20
12/Abr/2024	Egresos	6,737	2024/13006728	6,737	2,000.00		1,502,510.20
12/Abr/2024	Egresos	6,738	2024/13005937	6,738	360.00		1,502,150.20
12/Abr/2024	Egresos	6,738	2024/13006273	6,738	360.00		1,501,790.20
12/Abr/2024	Egresos	6,738	2024/13006748	6,738	360.00		1,501,430.20
12/Abr/2024	Egresos	6,738	2024/13006152	6,738	700.00		1,500,730.20
12/Abr/2024	Egresos	6,738	2024/13006700	6,738	700.00		1,500,030.20

12/Abr/2024	Egresos	6,738	2024/13005509	6,738	720.00		1,499,310.20
12/Abr/2024	Egresos	6,738	2024/13005683	6,738	1,050.00		1,498,260.20
12/Abr/2024	Egresos	6,738	2024/13004302	6,738	1,500.00		1,496,760.20
15/Abr/2024	Egresos	6,756	2024/13004168	6,756	500.00		1,496,260.20
15/Abr/2024	Egresos	6,756	2024/13004729	6,756	500.00		1,495,760.20
15/Abr/2024	Egresos	6,756	2024/13005126	6,756	500.00		1,495,260.20
15/Abr/2024	Egresos	6,756	2024/13005788	6,756	500.00		1,494,760.20
15/Abr/2024	Egresos	6,756	2024/13005985	6,756	500.00		1,494,260.20
15/Abr/2024	Egresos	6,756	2024/13006530	6,756	500.00		1,493,760.20
15/Abr/2024	Egresos	6,756	2024/13006860	6,756	500.00		1,493,260.20
15/Abr/2024	Egresos	6,757	2024/13006391	6,757	454.00		1,492,806.20
15/Abr/2024	Egresos	6,757	2024/13006392	6,757	727.00		1,492,079.20
15/Abr/2024	Egresos	6,757	2024/13006393	6,757	69.00		1,492,010.20
16/Abr/2024	Ingresos	18,188	2024/13006782	18,188		77,806.89	1,569,817.09
16/Abr/2024	Ingresos	18,189	2024/13006824	18,189		1,600.00	1,571,417.09
16/Abr/2024	Ingresos	18,207	2024/13007015	18,207		400.00	1,571,817.09
16/Abr/2024	Ingresos	18,208	2024/13006837	18,208		3,240.00	1,575,057.09
16/Abr/2024	Ingresos	18,208	2024/13006876	18,208		4,000.00	1,579,057.09
16/Abr/2024	Ingresos	18,219	2024/13006951	18,219		11,845.00	1,590,902.09
16/Abr/2024	Ingresos	18,222	2024/13007231	18,222		900.00	1,591,802.09
16/Abr/2024	Ingresos	18,222	2024/13007295	18,222		1,600.00	1,593,402.09
16/Abr/2024	Ingresos	18,255	2024/13007417	18,255		771.91	1,594,174.00
16/Abr/2024	Ingresos	18,255	2024/13007420	18,255		484.10	1,594,658.10
16/Abr/2024	Ingresos	18,255	2024/13007421	18,255		360.00	1,595,018.10
16/Abr/2024	Egresos	6,762	2024/13004285	6,762	400.00		1,594,618.10
16/Abr/2024	Egresos	6,762	2024/13007015	6,762	400.00		1,594,218.10
16/Abr/2024	Egresos	6,762	2024/13006619	6,762	400.00		1,593,818.10
16/Abr/2024	Egresos	6,762	2024/13006194	6,762	400.00		1,593,418.10
16/Abr/2024	Egresos	6,762	2024/13005718	6,762	400.00		1,593,018.10
16/Abr/2024	Egresos	6,762	2024/13005181	6,762	400.00		1,592,618.10
16/Abr/2024	Egresos	6,762	2024/13004796	6,762	400.00		1,592,218.10
16/Abr/2024	Egresos	6,762	2024/13004843	6,762	664.83		1,591,553.27
16/Abr/2024	Egresos	6,762	2024/13005312	6,762	664.83		1,590,888.44
16/Abr/2024	Egresos	6,762	2024/13005815	6,762	1,404.38		1,589,484.06
16/Abr/2024	Egresos	6,762	2024/13006672	6,762	664.83		1,588,819.23
16/Abr/2024	Egresos	6,762	2024/13007236	6,762	900.00		1,587,919.23
16/Abr/2024	Egresos	6,767	2024/13007289	6,767	13,000.00		1,574,919.23
16/Abr/2024	Diario	4,827	2024/13002525	4,827	2,000.00		1,572,919.23
16/Abr/2024	Diario	4,827	2024/13004541	4,827	2,000.00		1,570,919.23
16/Abr/2024	Diario	4,827	2024/13005440	4,827	2,000.00		1,568,919.23
17/Abr/2024	Ingresos	18,210	2024/13006924	18,210		1,050.00	1,569,969.23
17/Abr/2024	Ingresos	18,253	2024/13007236	18,253		900.00	1,570,869.23
17/Abr/2024	Ingresos	18,253	2024/13007239	18,253		600.00	1,571,469.23
17/Abr/2024	Ingresos	18,253	2024/13007245	18,253		500.00	1,571,969.23
17/Abr/2024	Ingresos	18,254	2024/13006954	18,254		720.00	1,572,689.23

17/Abr/2024	Ingresos	18,254	2024/13007016	18,254		658.00	1,573,347.23
17/Abr/2024	Ingresos	18,254	2024/13007017	18,254		342.00	1,573,689.23
17/Abr/2024	Ingresos	18,256	2024/13007105	18,256		900.00	1,574,589.23
17/Abr/2024	Ingresos	18,256	2024/13007110	18,256		700.00	1,575,289.23
17/Abr/2024	Ingresos	18,256	2024/13007216	18,256		385.00	1,575,674.23
17/Abr/2024	Ingresos	18,256	2024/13007217	18,256		115.00	1,575,789.23
17/Abr/2024	Ingresos	18,256	2024/13007271	18,256		500.00	1,576,289.23
17/Abr/2024	Ingresos	18,256	2024/13007289	18,256		13,000.00	1,589,289.23
17/Abr/2024	Egresos	6,768	2024/13007271	6,768	500.00		1,588,789.23
17/Abr/2024	Egresos	6,768	2024/13006536	6,768	1,000.00		1,587,789.23
18/Abr/2024	Egresos	6,780	2024/13006531	6,780	300.00		1,587,489.23
18/Abr/2024	Egresos	6,780	2024/13006861	6,780	300.00		1,587,189.23
18/Abr/2024	Egresos	6,780	2024/13007295	6,780	1,600.00		1,585,589.23
18/Abr/2024	Egresos	6,780	2024/13006824	6,780	1,600.00		1,583,989.23
18/Abr/2024	Egresos	6,780	2024/13005712	6,780	1,600.00		1,582,389.23
18/Abr/2024	Egresos	6,781	2024/13006854	6,781	810.19		1,581,579.04
18/Abr/2024	Egresos	6,781	2024/13006516	6,781	810.19		1,580,768.85
18/Abr/2024	Egresos	6,781	2024/13006073	6,781	810.19		1,579,958.66
18/Abr/2024	Egresos	6,781	2024/13005614	6,781	810.19		1,579,148.47
18/Abr/2024	Egresos	6,781	2024/13005119	6,781	810.19		1,578,338.28
18/Abr/2024	Egresos	6,781	2024/13004683	6,781	810.19		1,577,528.09
18/Abr/2024	Egresos	6,781	2024/13003222	6,781	810.19		1,576,717.90
19/Abr/2024	Ingresos	18,264	2024/13007453	18,264		400.00	1,577,117.90
19/Abr/2024	Ingresos	18,264	2024/13007539	18,264		250.00	1,577,367.90
19/Abr/2024	Ingresos	18,267	2024/13007572	18,267		500.00	1,577,867.90
19/Abr/2024	Ingresos	18,267	2024/13007573	18,267		300.00	1,578,167.90
19/Abr/2024	Ingresos	18,267	2024/13007595	18,267		664.83	1,578,832.73
19/Abr/2024	Ingresos	18,267	2024/13007650	18,267		700.00	1,579,532.73
19/Abr/2024	Ingresos	18,267	2024/13007652	18,267		1,735.00	1,581,267.73
19/Abr/2024	Ingresos	18,267	2024/13007662	18,267		625.00	1,581,892.73
19/Abr/2024	Ingresos	18,267	2024/13007663	18,267		375.00	1,582,267.73
19/Abr/2024	Ingresos	18,267	2024/13007678	18,267		1,453.00	1,583,720.73
19/Abr/2024	Ingresos	18,267	2024/13007681	18,267		360.00	1,584,080.73
22/Abr/2024	Egresos	6,794	2024/13004879	6,794	900.00		1,583,180.73
22/Abr/2024	Egresos	6,794	2024/13005335	6,794	900.00		1,582,280.73
22/Abr/2024	Egresos	6,794	2024/13005951	6,794	900.00		1,581,380.73
22/Abr/2024	Egresos	6,794	2024/13006405	6,794	900.00		1,580,480.73
22/Abr/2024	Egresos	6,794	2024/13006821	6,794	900.00		1,579,580.73
22/Abr/2024	Egresos	6,794	2024/13007231	6,794	900.00		1,578,680.73
22/Abr/2024	Egresos	6,794	2024/13006837	6,794	3,240.00		1,575,440.73
22/Abr/2024	Egresos	6,801	2024/13007615	6,801	14,600.00		1,560,840.73
22/Abr/2024	Egresos	6,801	2024/13005942	6,801	7,500.00		1,553,340.73
23/Abr/2024	Ingresos	18,278	2024/13007689	18,278		500.00	1,553,840.73
23/Abr/2024	Ingresos	18,278	2024/13007691	18,278		900.00	1,554,740.73
23/Abr/2024	Ingresos	18,278	2024/13007696	18,278		600.00	1,555,340.73

23/Abr/2024	Ingresos	18,279	2024/13007507	18,279		720.00	1,556,060.73
23/Abr/2024	Ingresos	18,280	2024/13007740	18,280		900.00	1,556,960.73
23/Abr/2024	Ingresos	18,280	2024/13007799	18,280		600.12	1,557,560.85
23/Abr/2024	Ingresos	18,280	2024/13007801	18,280		484.10	1,558,044.95
23/Abr/2024	Ingresos	18,281	2024/13007615	18,281		14,600.00	1,572,644.95
23/Abr/2024	Ingresos	18,281	2024/13007621	18,281		700.00	1,573,344.95
23/Abr/2024	Egresos	6,806	2024/13006263	6,806	700.00		1,572,644.95
23/Abr/2024	Egresos	6,806	2024/13006293	6,806	700.00		1,571,944.95
23/Abr/2024	Egresos	6,806	2024/13006755	6,806	700.00		1,571,244.95
23/Abr/2024	Egresos	6,806	2024/13007058	6,806	700.00		1,570,544.95
23/Abr/2024	Egresos	6,806	2024/13007621	6,806	700.00		1,569,844.95
23/Abr/2024	Egresos	6,806	2024/13007110	6,806	700.00		1,569,144.95
25/Abr/2024	Ingresos	18,303	2024/13007765	18,303		1,575.00	1,570,719.95
25/Abr/2024	Egresos	6,822	2024/13007691	6,822	900.00		1,569,819.95
25/Abr/2024	Egresos	6,828	2024/13007776	6,828	13,380.00		1,556,439.95
26/Abr/2024	Ingresos	18,209	2024/13007045	18,209		250.00	1,556,689.95
26/Abr/2024	Ingresos	18,209	2024/13007058	18,209		700.00	1,557,389.95
26/Abr/2024	Ingresos	18,209	2024/13007061	18,209		2,422.45	1,559,812.40
26/Abr/2024	Ingresos	18,209	2024/13007121	18,209		375.00	1,560,187.40
26/Abr/2024	Ingresos	18,209	2024/13007122	18,209		625.00	1,560,812.40
26/Abr/2024	Ingresos	18,209	2024/13007125	18,209		664.83	1,561,477.23
26/Abr/2024	Ingresos	18,209	2024/13007140	18,209		1,735.00	1,563,212.23
26/Abr/2024	Ingresos	18,209	2024/13007153	18,209		1,453.00	1,564,665.23
26/Abr/2024	Ingresos	18,209	2024/13007156	18,209		639.68	1,565,304.91
26/Abr/2024	Ingresos	18,305	2024/13007756	18,305		70,000.00	1,635,304.91
26/Abr/2024	Ingresos	18,306	2024/13007914	18,306		400.00	1,635,704.91
26/Abr/2024	Ingresos	18,306	2024/13007920	18,306		250.00	1,635,954.91
26/Abr/2024	Ingresos	18,307	2024/13007776	18,307		13,380.00	1,649,334.91
26/Abr/2024	Ingresos	18,309	2024/13007935	18,309		664.83	1,649,999.74
26/Abr/2024	Ingresos	18,309	2024/13007940	18,309		1,735.00	1,651,734.74
26/Abr/2024	Ingresos	18,309	2024/13008017	18,309		360.00	1,652,094.74
26/Abr/2024	Ingresos	18,310	2024/13007864	18,310		612.00	1,652,706.74
26/Abr/2024	Ingresos	18,310	2024/13007865	18,310		388.00	1,653,094.74
26/Abr/2024	Egresos	6,843	2024/13007756	6,843	70,000.00		1,583,094.74
29/Abr/2024	Egresos	6,848	2024/13006080	6,848	600.00		1,582,494.74
29/Abr/2024	Egresos	6,848	2024/13006447	6,848	506.01		1,581,988.73
29/Abr/2024	Egresos	6,848	2024/13006816	6,848	600.12		1,581,388.61
29/Abr/2024	Egresos	6,848	2024/13007156	6,848	639.68		1,580,748.93
29/Abr/2024	Egresos	6,848	2024/13007799	6,848	600.12		1,580,148.81
30/Abr/2024	Ingresos	18,331	2024/13008029	18,331		900.00	1,581,048.81
30/Abr/2024	Ingresos	18,331	2024/13008046	18,331		600.00	1,581,648.81
30/Abr/2024	Ingresos	18,331	2024/13008062	18,331		800.00	1,582,448.81
30/Abr/2024	Ingresos	18,331	2024/13008084	18,331		375.00	1,582,823.81
30/Abr/2024	Ingresos	18,331	2024/13008085	18,331		625.00	1,583,448.81
30/Abr/2024	Ingresos	18,331	2024/13008196	18,331		2,422.45	1,585,871.26

30/Abr/2024	Ingresos	18,331	2024/13008197	18,331		1,453.00	1,587,324.26
30/Abr/2024	Ingresos	18,331	2024/13008200	18,331		1,300.00	1,588,624.26
30/Abr/2024	Ingresos	18,331	2024/13008203	18,331		700.00	1,589,324.26
30/Abr/2024	Ingresos	18,332	2024/13007891	18,332		720.00	1,590,044.26
30/Abr/2024	Ingresos	18,332	2024/13007906	18,332		500.00	1,590,544.26
30/Abr/2024	Ingresos	18,333	2024/13008208	18,333		500.00	1,591,044.26
30/Abr/2024	Ingresos	18,333	2024/13008209	18,333		300.00	1,591,344.26
30/Abr/2024	Ingresos	18,333	2024/13008210	18,333		500.00	1,591,844.26
30/Abr/2024	Ingresos	18,333	2024/13008211	18,333		300.00	1,592,144.26
30/Abr/2024	Ingresos	18,333	2024/13008280	18,333		612.12	1,592,756.38
30/Abr/2024	Ingresos	18,333	2024/13008284	18,333		484.10	1,593,240.48
30/Abr/2024	Ingresos	18,334	2024/13007973	18,334		700.00	1,593,940.48
30/Abr/2024	Ingresos	18,352	2024/13008002	18,352		900.00	1,594,840.48
30/Abr/2024	Egresos	6,853	2024/13006951	6,853	11,845.00		1,582,995.48
30/Abr/2024	Egresos	6,854	2024/13007125	6,854	664.83		1,582,330.65
30/Abr/2024	Egresos	6,854	2024/13007595	6,854	664.83		1,581,665.82
30/Abr/2024	Egresos	6,854	2024/13007935	6,854	664.83		1,581,000.99
30/Abr/2024	Egresos	6,863	2024/13007940	6,863	1,735.00		1,579,265.99
30/Abr/2024	Egresos	6,863	2024/13007652	6,863	1,735.00		1,577,530.99
30/Abr/2024	Egresos	6,863	2024/13007140	6,863	1,735.00		1,575,795.99
30/Abr/2024	Egresos	6,863	2024/13006686	6,863	1,735.00		1,574,060.99
30/Abr/2024	Egresos	6,863	2024/13006424	6,863	1,735.00		1,572,325.99
02/May/2024	Egresos	6,869	2024/13007420	6,868	484.10		1,571,841.89
02/May/2024	Egresos	6,869	2024/13006863	6,868	484.10		1,571,357.79
02/May/2024	Egresos	6,869	2024/13006537	6,868	484.10		1,570,873.69
02/May/2024	Egresos	6,869	2024/13006077	6,868	484.10		1,570,389.59
02/May/2024	Egresos	6,869	2024/13005625	6,868	484.10		1,569,905.49
02/May/2024	Egresos	6,869	2024/13005124	6,868	484.10		1,569,421.39
02/May/2024	Egresos	6,869	2024/13004687	6,869	484.10		1,568,937.29
02/May/2024	Egresos	6,869	2024/13004163	6,869	484.10		1,568,453.19
02/May/2024	Egresos	6,869	2024/13003784	6,869	484.10		1,567,969.09
02/May/2024	Egresos	6,869	2024/13003236	6,869	484.09		1,567,485.00
02/May/2024	Egresos	6,869	2024/13002945	6,869	484.15		1,567,000.85
02/May/2024	Egresos	6,869	2024/13002422	6,869	484.09		1,566,516.76
02/May/2024	Egresos	6,869	2024/13002036	6,869	484.16		1,566,032.60
02/May/2024	Egresos	6,869	2024/13001804	6,869	484.16		1,565,548.44
02/May/2024	Egresos	6,869	2024/13001227	6,869	484.13		1,565,064.31
02/May/2024	Egresos	6,869	2024/13000750	6,869	406.48		1,564,657.83
02/May/2024	Egresos	6,869	2024/13000539	6,869	406.48		1,564,251.35
02/May/2024	Egresos	6,869	2024/13000277	6,869	406.48		1,563,844.87
02/May/2024	Egresos	6,869	2024/13000273	6,869	777.90		1,563,066.97
02/May/2024	Egresos	6,869	2024/13000273	6,869	0.00		1,563,066.97
03/May/2024	Egresos	6,882	2024/13007650	6,882	700.00		1,562,366.97
03/May/2024	Egresos	6,882	2024/13008203	6,882	700.00		1,561,666.97
06/May/2024	Egresos	6,930	2024/01001525	6,930	52,275.30		1,509,391.67

07/May/2024	Egresos	6,935	2024/13007973	6,935	700.00		1,508,691.67
07/May/2024	Egresos	6,935	2024/13008475	6,935	700.00		1,507,991.67
07/May/2024	Egresos	6,936	2024/13008029	6,936	900.00		1,507,091.67
08/May/2024	Egresos	6,954	2024/13007217	6,954	115.00		1,506,976.67
08/May/2024	Egresos	6,954	2024/13007017	6,954	342.00		1,506,634.67
08/May/2024	Egresos	6,954	2024/13007216	6,954	385.00		1,506,249.67
08/May/2024	Egresos	6,954	2024/13007865	6,954	388.00		1,505,861.67
08/May/2024	Egresos	6,954	2024/13007572	6,954	500.00		1,505,361.67
08/May/2024	Egresos	6,954	2024/13008210	6,954	500.00		1,504,861.67
08/May/2024	Egresos	6,954	2024/13008208	6,954	500.00		1,504,361.67
08/May/2024	Egresos	6,954	2024/13007864	6,954	612.00		1,503,749.67
08/May/2024	Egresos	6,954	2024/13007016	6,954	658.00		1,503,091.67
08/May/2024	Egresos	6,954	2024/13008618	6,954	2,500.00		1,500,591.67
08/May/2024	Egresos	6,955	2024/13008211	6,955	300.00		1,500,291.67
08/May/2024	Egresos	6,955	2024/13008209	6,955	300.00		1,499,991.67
08/May/2024	Egresos	6,955	2024/13007573	6,955	300.00		1,499,691.67
09/May/2024	Ingresos	18,367	2024/13008345	18,367		400.00	1,500,091.67
09/May/2024	Ingresos	18,367	2024/13008382	18,367		250.00	1,500,341.67
09/May/2024	Ingresos	18,367	2024/13008403	18,367		1,000.00	1,501,341.67
09/May/2024	Ingresos	18,369	2024/13008501	18,369		664.83	1,502,006.50
09/May/2024	Ingresos	18,369	2024/13008542	18,369		625.00	1,502,631.50
09/May/2024	Ingresos	18,369	2024/13008543	18,369		375.00	1,503,006.50
09/May/2024	Ingresos	18,369	2024/13008554	18,369		1,735.00	1,504,741.50
09/May/2024	Ingresos	18,369	2024/13008559	18,369		1,453.00	1,506,194.50
09/May/2024	Ingresos	18,369	2024/13008567	18,369		360.00	1,506,554.50
09/May/2024	Ingresos	18,370	2024/13008310	18,370		800.00	1,507,354.50
09/May/2024	Ingresos	18,371	2024/13008590	18,371		600.00	1,507,954.50
09/May/2024	Ingresos	18,371	2024/13008594	18,371		900.00	1,508,854.50
09/May/2024	Ingresos	18,371	2024/13008600	18,371		700.00	1,509,554.50
09/May/2024	Ingresos	18,371	2024/13008629	18,371		400.00	1,509,954.50
09/May/2024	Ingresos	18,371	2024/13008648	18,371		619.90	1,510,574.40
09/May/2024	Ingresos	18,371	2024/13008655	18,371		900.00	1,511,474.40
09/May/2024	Ingresos	18,372	2024/13008360	18,372		720.00	1,512,194.40
09/May/2024	Ingresos	18,372	2024/13008456	18,372		3,000.00	1,515,194.40
09/May/2024	Ingresos	18,374	2024/13008475	18,374		700.00	1,515,894.40
09/May/2024	Ingresos	18,374	2024/13008618	18,374		2,500.00	1,518,394.40
09/May/2024	Ingresos	18,375	2024/13008716	18,375		484.10	1,518,878.50
09/May/2024	Ingresos	18,375	2024/13008746	18,375		4,000.00	1,522,878.50
09/May/2024	Ingresos	18,376	2024/13008671	18,376		1,780.00	1,524,658.50
09/May/2024	Ingresos	18,377	2024/13008765	18,377		400.00	1,525,058.50
09/May/2024	Ingresos	18,381	2024/13008251	18,381		1,600.00	1,526,658.50
09/May/2024	Ingresos	18,409	2024/13008693	18,409		1,500.00	1,528,158.50
09/May/2024	Egresos	6,965	2024/13008693	6,965	1,500.00		1,526,658.50
10/May/2024	Ingresos	18,410	2024/13008852	18,410		250.00	1,526,908.50
10/May/2024	Ingresos	18,410	2024/13008855	18,410		664.83	1,527,573.33

10/May/2024	Ingresos	18,410	2024/13008860	18,410		1,735.00	1,529,308.33
10/May/2024	Ingresos	18,410	2024/13008904	18,410		625.00	1,529,933.33
10/May/2024	Ingresos	18,410	2024/13008905	18,410		375.00	1,530,308.33
10/May/2024	Ingresos	18,410	2024/13008910	18,410		3,000.00	1,533,308.33
10/May/2024	Ingresos	18,410	2024/13008915	18,410		1,453.00	1,534,761.33
13/May/2024	Ingresos	18,412	2024/13008972	18,412		500.00	1,535,261.33
13/May/2024	Ingresos	18,412	2024/13008978	18,412		900.00	1,536,161.33
13/May/2024	Ingresos	18,412	2024/13008983	18,412		600.00	1,536,761.33
13/May/2024	Ingresos	18,412	2024/13008928	18,412		900.00	1,537,661.33
13/May/2024	Ingresos	18,412	2024/13009040	18,412		500.00	1,538,161.33
13/May/2024	Ingresos	18,412	2024/13009041	18,412		300.00	1,538,461.33
13/May/2024	Ingresos	18,413	2024/13008795	18,413		720.00	1,539,181.33
13/May/2024	Egresos	6,982	2024/13007421	6,982	360.00		1,538,821.33
13/May/2024	Egresos	6,982	2024/13007681	6,982	360.00		1,538,461.33
13/May/2024	Egresos	6,982	2024/13008017	6,982	360.00		1,538,101.33
13/May/2024	Egresos	6,982	2024/13008567	6,982	360.00		1,537,741.33
14/May/2024	Ingresos	18,414	2024/13009045	18,414		400.00	1,538,141.33
14/May/2024	Ingresos	18,414	2024/13009046	18,414		600.12	1,538,741.45
14/May/2024	Ingresos	18,414	2024/13009166	18,414		2,422.45	1,541,163.90
14/May/2024	Ingresos	18,415	2024/13008866	18,415		3,240.00	1,544,403.90
14/May/2024	Ingresos	18,415	2024/13008867	18,415		700.00	1,545,103.90
14/May/2024	Ingresos	18,415	2024/13008891	18,415		339.00	1,545,442.90
14/May/2024	Ingresos	18,415	2024/13008892	18,415		727.00	1,546,169.90
14/May/2024	Ingresos	18,415	2024/13008893	18,415		534.00	1,546,703.90
14/May/2024	Egresos	6,994	2024/13008795	6,994	720.00		1,545,983.90
14/May/2024	Egresos	6,994	2024/13008360	6,994	720.00		1,545,263.90
14/May/2024	Egresos	6,994	2024/13007891	6,994	720.00		1,544,543.90
14/May/2024	Egresos	6,994	2024/13007507	6,994	720.00		1,543,823.90
14/May/2024	Egresos	6,994	2024/13006954	6,994	720.00		1,543,103.90
14/May/2024	Egresos	6,994	2024/13006624	6,994	1,440.00		1,541,663.90
14/May/2024	Egresos	6,995	2024/13008867	6,995	700.00		1,540,963.90
15/May/2024	Ingresos	18,417	2024/13009183	18,417		484.10	1,541,448.00
15/May/2024	Egresos	6,997	2024/13007740	6,997	900.00		1,540,548.00
15/May/2024	Egresos	6,997	2024/13008002	6,997	900.00		1,539,648.00
15/May/2024	Egresos	6,997	2024/13008655	6,997	900.00		1,538,748.00
15/May/2024	Egresos	6,998	2024/13008629	6,998	400.00		1,538,348.00
15/May/2024	Egresos	6,998	2024/13006852	6,998	1,200.00		1,537,148.00
15/May/2024	Egresos	6,998	2024/13008062	6,998	800.00		1,536,348.00
16/May/2024	Ingresos	18,419	2024/13009223	18,419		700.00	1,537,048.00
16/May/2024	Ingresos	18,419	2024/13009301	18,419		400.00	1,537,448.00
16/May/2024	Ingresos	18,419	2024/13009325	18,419		1,000.00	1,538,448.00
16/May/2024	Ingresos	18,419	2024/13009335	18,419		1,500.00	1,539,948.00
16/May/2024	Egresos	7,006	2024/13008501	7,006	664.83		1,539,283.17
16/May/2024	Egresos	7,006	2024/13008855	7,006	664.83		1,538,618.34
20/May/2024	Egresos	7,025	2024/13008594	7,025	900.00		1,537,718.34

20/May/2024	Egresos	7,025	2024/13008978	7,025	900.00		1,536,818.34
20/May/2024	Egresos	7,025	2024/13008280	7,025	612.12		1,536,206.22
20/May/2024	Egresos	7,025	2024/13009046	7,025	600.12		1,535,606.10
22/May/2024	Ingresos	18,421	2024/13009378	18,421		609.77	1,536,215.87
22/May/2024	Ingresos	18,421	2024/13009379	18,421		664.83	1,536,880.70
22/May/2024	Ingresos	18,421	2024/13009387	18,421		250.00	1,537,130.70
22/May/2024	Ingresos	18,421	2024/13009431	18,421		1,735.00	1,538,865.70
22/May/2024	Ingresos	18,421	2024/13009455	18,421		720.00	1,539,585.70
22/May/2024	Ingresos	18,421	2024/13009456	18,421		1,453.00	1,541,038.70
22/May/2024	Ingresos	18,421	2024/13009459	18,421		900.00	1,541,938.70
22/May/2024	Ingresos	18,431	2024/13009151	18,431		12,500.00	1,554,438.70
22/May/2024	Ingresos	18,431	2024/13009159	18,431		203.00	1,554,641.70
22/May/2024	Ingresos	18,431	2024/13009160	18,431		727.00	1,555,368.70
22/May/2024	Ingresos	18,431	2024/13009237	18,431		1,750.00	1,557,118.70
22/May/2024	Ingresos	18,432	2024/13009474	18,432		500.00	1,557,618.70
22/May/2024	Ingresos	18,432	2024/13009481	18,432		600.00	1,558,218.70
22/May/2024	Ingresos	18,432	2024/13009484	18,432		750.00	1,558,968.70
22/May/2024	Ingresos	18,432	2024/13009498	18,432		1,600.00	1,560,568.70
22/May/2024	Ingresos	18,432	2024/13009518	18,432		600.12	1,561,168.82
22/May/2024	Ingresos	18,432	2024/13009520	18,432		625.00	1,561,793.82
22/May/2024	Ingresos	18,432	2024/13009521	18,432		375.00	1,562,168.82
22/May/2024	Ingresos	18,434	2024/13009555	18,434		700.00	1,562,868.82
22/May/2024	Ingresos	18,449	2024/13009437	18,449		11,845.00	1,574,713.82
22/May/2024	Egresos	7,045	2024/13008866	7,043	3,240.00		1,571,473.82
22/May/2024	Egresos	7,045	2024/13009041	7,045	300.00		1,571,173.82
22/May/2024	Egresos	7,055	2024/13009437	7,055	11,845.00		1,559,328.82
23/May/2024	Ingresos	18,458	2024/13009686	18,458		500.00	1,559,828.82
23/May/2024	Ingresos	18,458	2024/13009687	18,458		300.00	1,560,128.82
23/May/2024	Ingresos	18,458	2024/13009697	18,458		1,978.34	1,562,107.16
23/May/2024	Ingresos	18,458	2024/13009734	18,458		400.00	1,562,507.16
23/May/2024	Ingresos	18,458	2024/13009747	18,458		250.00	1,562,757.16
23/May/2024	Egresos	7,057	2024/13002049	7,057	275.50		1,562,481.66
23/May/2024	Egresos	7,057	2024/13002047	7,057	289.85		1,562,191.81
24/May/2024	Ingresos	18,456	2024/13009679	18,456		484.10	1,562,675.91
24/May/2024	Ingresos	18,457	2024/13009444	18,457		2,100.00	1,564,775.91
24/May/2024	Ingresos	18,462	2024/13009756	18,462		700.00	1,565,475.91
24/May/2024	Ingresos	18,462	2024/13009765	18,462		252.29	1,565,728.20
24/May/2024	Ingresos	18,462	2024/13009772	18,462		664.83	1,566,393.03
24/May/2024	Ingresos	18,462	2024/13009847	18,462		625.00	1,567,018.03
24/May/2024	Ingresos	18,462	2024/13009848	18,462		375.00	1,567,393.03
24/May/2024	Ingresos	18,462	2024/13009853	18,462		1,735.00	1,569,128.03
24/May/2024	Ingresos	18,462	2024/13009865	18,462		360.00	1,569,488.03
24/May/2024	Egresos	7,068	2024/13009040	7,068	500.00		1,568,988.03
24/May/2024	Egresos	7,068	2024/13008310	7,068	800.00		1,568,188.03
24/May/2024	Egresos	7,075	2024/13009151	7,075	12,500.00		1,555,688.03

27/May/2024	Ingresos	18,470	2024/13009879	18,470		500.00	1,556,188.03
27/May/2024	Ingresos	18,470	2024/13009889	18,470		600.00	1,556,788.03
27/May/2024	Ingresos	18,470	2024/13009891	18,470		1,000.00	1,557,788.03
27/May/2024	Ingresos	18,470	2024/13009933	18,470		600.12	1,558,388.15
27/May/2024	Ingresos	18,470	2024/13009963	18,470		400.00	1,558,788.15
27/May/2024	Ingresos	18,470	2024/13009964	18,470		900.00	1,559,688.15
27/May/2024	Ingresos	18,470	2024/13009966	18,470		500.00	1,560,188.15
27/May/2024	Ingresos	18,470	2024/13009967	18,470		300.00	1,560,488.15
27/May/2024	Ingresos	18,476	2024/13009710	18,476		21,691.60	1,582,179.75
27/May/2024	Egresos	7,079	2024/13009484	7,079	750.00		1,581,429.75
27/May/2024	Egresos	7,083	2024/13009848	7,083	375.00		1,581,054.75
27/May/2024	Egresos	7,083	2024/13009847	7,083	625.00		1,580,429.75
27/May/2024	Egresos	7,083	2024/13009521	7,083	375.00		1,580,054.75
27/May/2024	Egresos	7,083	2024/13009520	7,083	625.00		1,579,429.75
27/May/2024	Egresos	7,083	2024/13008905	7,083	375.00		1,579,054.75
27/May/2024	Egresos	7,083	2024/13008904	7,083	625.00		1,578,429.75
27/May/2024	Egresos	7,083	2024/13008543	7,083	375.00		1,578,054.75
27/May/2024	Egresos	7,083	2024/13008542	7,083	625.00		1,577,429.75
27/May/2024	Egresos	7,083	2024/13008085	7,083	625.00		1,576,804.75
27/May/2024	Egresos	7,083	2024/13008084	7,083	375.00		1,576,429.75
27/May/2024	Egresos	7,083	2024/13007663	7,083	375.00		1,576,054.75
27/May/2024	Egresos	7,083	2024/13007662	7,083	625.00		1,575,429.75
27/May/2024	Egresos	7,083	2024/13007122	7,083	625.00		1,574,804.75
27/May/2024	Egresos	7,083	2024/13007121	7,083	375.00		1,574,429.75
27/May/2024	Egresos	7,083	2024/13006813	7,083	625.00		1,573,804.75
27/May/2024	Egresos	7,083	2024/13006811	7,083	375.00		1,573,429.75
28/May/2024	Egresos	7,088	2024/13008251	7,088	1,600.00		1,571,829.75
28/May/2024	Egresos	7,088	2024/13009498	7,088	1,600.00		1,570,229.75
29/May/2024	Egresos	7,103	2024/13009891	7,103	1,000.00		1,569,229.75
29/May/2024	Egresos	7,104	2024/13009967	7,104	300.00		1,568,929.75
29/May/2024	Egresos	7,104	2024/13009687	7,104	300.00		1,568,629.75
30/May/2024	Ingresos	18,472	2024/13010005	18,472		484.10	1,569,113.85
30/May/2024	Ingresos	18,492	2024/13009944	18,492		727.00	1,569,840.85
30/May/2024	Ingresos	18,492	2024/13009945	18,492		273.00	1,570,113.85
30/May/2024	Ingresos	18,493	2024/13010084	18,493		400.00	1,570,513.85
30/May/2024	Ingresos	18,493	2024/13010088	18,493		2,422.45	1,572,936.30
30/May/2024	Ingresos	18,493	2024/13010184	18,493		1,500.00	1,574,436.30
31/May/2024	Ingresos	18,495	2024/13010203	18,495		664.83	1,575,101.13
31/May/2024	Ingresos	18,495	2024/13010293	18,495		4,000.00	1,579,101.13
31/May/2024	Ingresos	18,495	2024/13010296	18,495		404.96	1,579,506.09
31/May/2024	Ingresos	18,495	2024/13010303	18,495		1,735.00	1,581,241.09
31/May/2024	Ingresos	18,495	2024/13010315	18,495		250.00	1,581,491.09
31/May/2024	Ingresos	18,495	2024/13010344	18,495		1,453.00	1,582,944.09
31/May/2024	Egresos	7,132	2024/13009853	7,132	1,735.00		1,581,209.09
31/May/2024	Egresos	7,132	2024/13009431	7,132	1,735.00		1,579,474.09

31/May/2024	Egresos	7,132	2024/13008860	7,132	1,735.00		1,577,739.09
31/May/2024	Egresos	7,132	2024/13008554	7,132	1,735.00		1,576,004.09
03/Jun/2024	Ingresos	18,535	2024/13010428	18,535		500.00	1,576,504.09
03/Jun/2024	Ingresos	18,535	2024/13010437	18,535		600.00	1,577,104.09
03/Jun/2024	Ingresos	18,535	2024/13010441	18,535		900.00	1,578,004.09
03/Jun/2024	Ingresos	18,535	2024/13010449	18,535		1,000.00	1,579,004.09
03/Jun/2024	Ingresos	18,535	2024/13010450	18,535		800.00	1,579,804.09
03/Jun/2024	Ingresos	18,535	2024/13010473	18,535		700.00	1,580,504.09
03/Jun/2024	Ingresos	18,535	2024/13010483	18,535		1,978.34	1,582,482.43
03/Jun/2024	Egresos	7,134	2024/13009933	7,134	600.12		1,581,882.31
03/Jun/2024	Egresos	7,134	2024/13009518	7,134	600.12		1,581,282.19
03/Jun/2024	Egresos	7,134	2024/13008648	7,134	619.90		1,580,662.29
03/Jun/2024	Egresos	7,135	2024/13009335	7,135	1,500.00		1,579,162.29
04/Jun/2024	Ingresos	18,537	2024/13010534	18,537		400.00	1,579,562.29
04/Jun/2024	Ingresos	18,537	2024/13010535	18,537		375.00	1,579,937.29
04/Jun/2024	Ingresos	18,537	2024/13010536	18,537		625.00	1,580,562.29
04/Jun/2024	Ingresos	18,537	2024/13010614	18,537		500.00	1,581,062.29
04/Jun/2024	Ingresos	18,537	2024/13010615	18,537		300.00	1,581,362.29
04/Jun/2024	Ingresos	18,563	2024/13010346	18,563		800.00	1,582,162.29
04/Jun/2024	Egresos	7,145	2024/13008928	7,145	900.00		1,581,262.29
04/Jun/2024	Egresos	7,145	2024/13009459	7,145	900.00		1,580,362.29
04/Jun/2024	Egresos	7,145	2024/13009964	7,145	900.00		1,579,462.29
05/Jun/2024	Ingresos	18,540	2024/13010618	18,540		484.10	1,579,946.39
05/Jun/2024	Ingresos	18,540	2024/13010619	18,540		360.00	1,580,306.39
05/Jun/2024	Ingresos	18,540	2024/13010623	18,540		1,978.34	1,582,284.73
05/Jun/2024	Ingresos	18,540	2024/13010664	18,540		3,000.00	1,585,284.73
05/Jun/2024	Egresos	7,150	2024/13009159	7,150	203.00		1,585,081.73
05/Jun/2024	Egresos	7,150	2024/13008891	7,150	339.00		1,584,742.73
05/Jun/2024	Egresos	7,150	2024/13009945	7,150	273.00		1,584,469.73
05/Jun/2024	Egresos	7,150	2024/13009160	7,150	727.00		1,583,742.73
05/Jun/2024	Egresos	7,150	2024/13008892	7,150	727.00		1,583,015.73
05/Jun/2024	Egresos	7,150	2024/13008893	7,150	534.00		1,582,481.73
05/Jun/2024	Egresos	7,150	2024/13009944	7,150	727.00		1,581,754.73
06/Jun/2024	Ingresos	18,539	2024/13010665	18,539		900.00	1,582,654.73
06/Jun/2024	Ingresos	18,539	2024/13010669	18,539		120.52	1,582,775.25
06/Jun/2024	Ingresos	18,539	2024/13010672	18,539		400.00	1,583,175.25
06/Jun/2024	Ingresos	18,539	2024/13010716	18,539		600.12	1,583,775.37
06/Jun/2024	Ingresos	18,539	2024/13010717	18,539		600.12	1,584,375.49
06/Jun/2024	Egresos	7,154	2024/13009686	7,154	500.00		1,583,875.49
06/Jun/2024	Egresos	7,154	2024/13009966	7,154	500.00		1,583,375.49
07/Jun/2024	Ingresos	18,542	2024/13010738	18,542		664.83	1,584,040.32
07/Jun/2024	Ingresos	18,542	2024/13010742	18,542		250.00	1,584,290.32
07/Jun/2024	Ingresos	18,542	2024/13010743	18,542		1,735.00	1,586,025.32
07/Jun/2024	Ingresos	18,542	2024/13010770	18,542		1,600.00	1,587,625.32
07/Jun/2024	Ingresos	18,542	2024/13010779	18,542		1,250.00	1,588,875.32

07/Jun/2024	Ingresos	18,542	2024/13010792	18,542		360.00	1,589,235.32
07/Jun/2024	Ingresos	18,543	2024/13010649	18,543		286.00	1,589,521.32
07/Jun/2024	Ingresos	18,543	2024/13010650	18,543		711.00	1,590,232.32
07/Jun/2024	Ingresos	18,543	2024/13010651	18,543		778.00	1,591,010.32
07/Jun/2024	Ingresos	18,543	2024/13010656	18,543		454.00	1,591,464.32
07/Jun/2024	Ingresos	18,543	2024/13010657	18,543		727.00	1,592,191.32
07/Jun/2024	Ingresos	18,543	2024/13010658	18,543		319.00	1,592,510.32
07/Jun/2024	Egresos	7,165	2024/13009237	7,165	1,750.00		1,590,760.32
07/Jun/2024	Egresos	7,165	2024/13008671	7,165	1,780.00		1,588,980.32
10/Jun/2024	Ingresos	18,544	2024/13010812	18,544		600.00	1,589,580.32
10/Jun/2024	Ingresos	18,544	2024/13010814	18,544		700.00	1,590,280.32
10/Jun/2024	Ingresos	18,544	2024/13010815	18,544		1,000.00	1,591,280.32
10/Jun/2024	Ingresos	18,544	2024/13010874	18,544		21,000.00	1,612,280.32
10/Jun/2024	Ingresos	18,545	2024/13010695	18,545		1,500.00	1,613,780.32
10/Jun/2024	Egresos	7,176	2024/13009444	7,176	2,100.00		1,611,680.32
10/Jun/2024	Egresos	7,176	2024/13007765	7,176	1,575.00		1,610,105.32
10/Jun/2024	Egresos	7,176	2024/13006924	7,176	1,050.00		1,609,055.32
11/Jun/2024	Ingresos	18,573	2024/13010755	18,573		3,240.00	1,612,295.32
11/Jun/2024	Egresos	7,184	2024/13010695	7,184	1,500.00		1,610,795.32
12/Jun/2024	Egresos	7,197	2024/13010615	7,197	300.00		1,610,495.32
13/Jun/2024	Egresos	7,203	2024/13010815	7,203	1,000.00		1,609,495.32
13/Jun/2024	Egresos	7,203	2024/13010450	7,203	800.00		1,608,695.32
14/Jun/2024	Egresos	7,209	2024/13010792	7,209	360.00		1,608,335.32
14/Jun/2024	Egresos	7,209	2024/13010619	7,209	360.00		1,607,975.32
14/Jun/2024	Egresos	7,209	2024/13009865	7,209	360.00		1,607,615.32
14/Jun/2024	Egresos	7,209	2024/13009455	7,209	720.00		1,606,895.32
14/Jun/2024	Egresos	7,210	2024/13010346	7,210	800.00		1,606,095.32
17/Jun/2024	Ingresos	18,581	2024/13011182	18,581		1,575.00	1,607,670.32
18/Jun/2024	Egresos	7,226	2024/13011245	7,226	2,422.45		1,605,247.87
18/Jun/2024	Egresos	7,226	2024/13010088	7,226	2,422.45		1,602,825.42
18/Jun/2024	Egresos	7,226	2024/13009166	7,226	2,422.45		1,600,402.97
18/Jun/2024	Egresos	7,226	2024/13008196	7,226	2,422.45		1,597,980.52
18/Jun/2024	Egresos	7,226	2024/13007061	7,226	2,422.45		1,595,558.07
18/Jun/2024	Egresos	7,233	2024/13010923	7,233	2,400.00		1,593,158.07
18/Jun/2024	Egresos	7,233	2024/13006643	7,233	3,360.00		1,589,798.07
19/Jun/2024	Egresos	7,234	2024/13011350	7,234	11,845.00		1,577,953.07
19/Jun/2024	Egresos	7,235	2024/13011015	7,235	400.00		1,577,553.07
19/Jun/2024	Egresos	7,235	2024/13010672	7,235	400.00		1,577,153.07
19/Jun/2024	Egresos	7,235	2024/13010084	7,235	400.00		1,576,753.07
19/Jun/2024	Egresos	7,235	2024/13009734	7,235	400.00		1,576,353.07
19/Jun/2024	Egresos	7,235	2024/13009301	7,235	400.00		1,575,953.07
19/Jun/2024	Egresos	7,235	2024/13008765	7,235	400.00		1,575,553.07
19/Jun/2024	Egresos	7,235	2024/13008345	7,235	400.00		1,575,153.07
19/Jun/2024	Egresos	7,235	2024/13007914	7,235	400.00		1,574,753.07
19/Jun/2024	Egresos	7,235	2024/13007453	7,235	400.00		1,574,353.07

19/Jun/2024	Egresos	7,235	2024/13011037	7,235	1,000.00		1,573,353.07
19/Jun/2024	Egresos	7,235	2024/13011321	7,235	900.00		1,572,453.07
19/Jun/2024	Egresos	7,236	2024/13010938	7,236	484.10		1,571,968.97
19/Jun/2024	Egresos	7,236	2024/13010618	7,236	484.10		1,571,484.87
19/Jun/2024	Egresos	7,236	2024/13010005	7,236	484.10		1,571,000.77
19/Jun/2024	Egresos	7,236	2024/13009679	7,236	484.10		1,570,516.67
19/Jun/2024	Egresos	7,236	2024/13009183	7,236	484.10		1,570,032.57
19/Jun/2024	Egresos	7,236	2024/13008716	7,236	484.10		1,569,548.47
19/Jun/2024	Egresos	7,236	2024/13008284	7,236	484.10		1,569,064.37
19/Jun/2024	Egresos	7,236	2024/13007801	7,236	484.10		1,568,580.27
19/Jun/2024	Egresos	7,242	2024/13011098	7,242	300.00		1,568,280.27
20/Jun/2024	Egresos	7,249	2024/13011309	7,249	900.00		1,567,380.27
20/Jun/2024	Egresos	7,249	2024/13010665	7,249	900.00		1,566,480.27
20/Jun/2024	Egresos	7,250	2024/13011097	7,250	500.00		1,565,980.27
20/Jun/2024	Egresos	7,250	2024/13010614	7,250	500.00		1,565,480.27
20/Jun/2024	Egresos	7,251	2024/13010184	7,251	1,500.00		1,563,980.27
20/Jun/2024	Egresos	7,251	2024/13008200	7,251	1,300.00		1,562,680.27
20/Jun/2024	Egresos	7,251	2024/13006289	7,251	1,400.00		1,561,280.27
20/Jun/2024	Egresos	7,251	2024/13004269	7,251	1,400.00		1,559,880.27
20/Jun/2024	Egresos	7,251	2024/13002393	7,251	1,400.00		1,558,480.27
20/Jun/2024	Egresos	7,251	2024/13000528	7,251	1,400.00		1,557,080.27
20/Jun/2024	Egresos	7,251	2023/13019151	7,251	1,400.00		1,555,680.27
20/Jun/2024	Egresos	7,251	2023/13017297	7,251	1,400.00		1,554,280.27
20/Jun/2024	Egresos	7,251	2023/13015438	7,251	1,400.00		1,552,880.27
20/Jun/2024	Egresos	7,258	2024/01002183	7,258	60,987.50		1,491,892.77
21/Jun/2024	Ingresos	18,600	2024/13011015	18,600		400.00	1,492,292.77
21/Jun/2024	Ingresos	18,600	2024/13011016	18,600		1,978.34	1,494,271.11
21/Jun/2024	Ingresos	18,600	2024/13011037	18,600		1,000.00	1,495,271.11
21/Jun/2024	Ingresos	18,600	2024/13011043	18,600		330.91	1,495,602.02
21/Jun/2024	Ingresos	18,600	2024/13011097	18,600		500.00	1,496,102.02
21/Jun/2024	Ingresos	18,600	2024/13011098	18,600		300.00	1,496,402.02
21/Jun/2024	Ingresos	18,602	2024/13010923	18,602		2,400.00	1,498,802.02
21/Jun/2024	Ingresos	18,603	2024/13011119	18,603		664.83	1,499,466.85
21/Jun/2024	Ingresos	18,603	2024/13011161	18,603		1,735.00	1,501,201.85
21/Jun/2024	Ingresos	18,603	2024/13011245	18,603		2,422.45	1,503,624.30
21/Jun/2024	Ingresos	18,603	2024/13011252	18,603		625.00	1,504,249.30
21/Jun/2024	Ingresos	18,603	2024/13011253	18,603		375.00	1,504,624.30
21/Jun/2024	Ingresos	18,603	2024/13011266	18,603		250.00	1,504,874.30
21/Jun/2024	Ingresos	18,603	2024/13011273	18,603		700.00	1,505,574.30
21/Jun/2024	Ingresos	18,605	2024/13011279	18,605		360.00	1,505,934.30
21/Jun/2024	Ingresos	18,605	2024/13011308	18,605		600.00	1,506,534.30
21/Jun/2024	Ingresos	18,605	2024/13011309	18,605		900.00	1,507,434.30
21/Jun/2024	Ingresos	18,605	2024/13011321	18,605		900.00	1,508,334.30
21/Jun/2024	Ingresos	18,605	2024/13011327	18,605		400.00	1,508,734.30
21/Jun/2024	Ingresos	18,605	2024/13011333	18,605		1,000.00	1,509,734.30

21/Jun/2024	Ingresos	18,606	2024/13011204	18,606		4,000.00	1,513,734.30
21/Jun/2024	Ingresos	18,607	2024/01002183	18,607		60,987.50	1,574,721.80
21/Jun/2024	Ingresos	18,607	2024/13011500	18,607		267.74	1,574,989.54
21/Jun/2024	Ingresos	18,607	2024/13011504	18,607		484.10	1,575,473.64
21/Jun/2024	Ingresos	18,608	2024/13011400	18,608		872.00	1,576,345.64
21/Jun/2024	Ingresos	18,610	2024/13010883	18,610		400.00	1,576,745.64
21/Jun/2024	Ingresos	18,610	2024/13010933	18,610		1,453.00	1,578,198.64
21/Jun/2024	Ingresos	18,610	2024/13010934	18,610		375.00	1,578,573.64
21/Jun/2024	Ingresos	18,610	2024/13010935	18,610		625.00	1,579,198.64
21/Jun/2024	Ingresos	18,610	2024/13010938	18,610		484.10	1,579,682.74
21/Jun/2024	Ingresos	18,611	2024/13011000	18,611		419.00	1,580,101.74
25/Jun/2024	Ingresos	18,619	2024/13011530	18,619		419.00	1,580,520.74
25/Jun/2024	Ingresos	18,619	2024/13011531	18,619		1,978.34	1,582,499.08
25/Jun/2024	Ingresos	18,620	2024/13011443	18,620		408.00	1,582,907.08
25/Jun/2024	Ingresos	18,620	2024/13011444	18,620		727.00	1,583,634.08
25/Jun/2024	Ingresos	18,621	2024/13011543	18,621		400.00	1,584,034.08
25/Jun/2024	Ingresos	18,624	2024/13011687	18,624		250.00	1,584,284.08
25/Jun/2024	Ingresos	18,624	2024/13011688	18,624		1,735.00	1,586,019.08
25/Jun/2024	Ingresos	18,624	2024/13011702	18,624		360.00	1,586,379.08
25/Jun/2024	Ingresos	18,627	2024/13011350	18,627		11,845.00	1,598,224.08
25/Jun/2024	Egresos	7,286	2024/13010738	7,286	664.83		1,597,559.25
25/Jun/2024	Egresos	7,286	2024/13010203	7,286	664.83		1,596,894.42
25/Jun/2024	Egresos	7,286	2024/13009772	7,286	664.83		1,596,229.59
25/Jun/2024	Egresos	7,286	2024/13009379	7,286	664.83		1,595,564.76
25/Jun/2024	Egresos	7,286	2024/13009378	7,286	609.77		1,594,954.99
25/Jun/2024	Egresos	7,286	2024/13011119	7,286	664.83		1,594,290.16
26/Jun/2024	Egresos	7,293	2024/13011733	7,293	900.00		1,593,390.16
27/Jun/2024	Ingresos	18,650	2024/13011706	18,650		500.00	1,593,890.16
27/Jun/2024	Ingresos	18,650	2024/13011707	18,650		300.00	1,594,190.16
27/Jun/2024	Ingresos	18,650	2024/13011714	18,650		400.00	1,594,590.16
27/Jun/2024	Ingresos	18,650	2024/13011733	18,650		900.00	1,595,490.16
27/Jun/2024	Ingresos	18,650	2024/13011734	18,650		600.00	1,596,090.16
27/Jun/2024	Ingresos	18,650	2024/13011746	18,650		664.83	1,596,754.99
27/Jun/2024	Ingresos	18,650	2024/13011754	18,650		500.00	1,597,254.99
27/Jun/2024	Ingresos	18,650	2024/13011758	18,650		700.00	1,597,954.99
27/Jun/2024	Ingresos	18,650	2024/13011802	18,650		375.00	1,598,329.99
27/Jun/2024	Ingresos	18,650	2024/13011803	18,650		625.00	1,598,954.99
27/Jun/2024	Ingresos	18,651	2024/13011656	18,651		2,500.00	1,601,454.99
27/Jun/2024	Egresos	7,298	2024/13010770	7,298	1,600.00		1,599,854.99
27/Jun/2024	Egresos	7,302	2024/13011688	7,302	1,735.00		1,598,119.99
27/Jun/2024	Egresos	7,302	2024/13011161	7,302	1,735.00		1,596,384.99
27/Jun/2024	Egresos	7,302	2024/13010743	7,302	1,735.00		1,594,649.99
27/Jun/2024	Egresos	7,302	2024/13010303	7,302	1,735.00		1,592,914.99
28/Jun/2024	Egresos	7,307	2024/13011444	7,307	727.00		1,592,187.99
28/Jun/2024	Egresos	7,307	2024/13011443	7,307	408.00		1,591,779.99

28/Jun/2024	Egresos	7,307	2024/13010658	7,307	319.00		1,591,460.99
28/Jun/2024	Egresos	7,307	2024/13010656	7,307	454.00		1,591,006.99
28/Jun/2024	Egresos	7,307	2024/13011707	7,307	300.00		1,590,706.99
28/Jun/2024	Egresos	7,307	2024/13011803	7,307	625.00		1,590,081.99
28/Jun/2024	Egresos	7,307	2024/13011802	7,307	375.00		1,589,706.99
28/Jun/2024	Egresos	7,307	2024/13011253	7,307	375.00		1,589,331.99
28/Jun/2024	Egresos	7,307	2024/13011252	7,307	625.00		1,588,706.99
28/Jun/2024	Egresos	7,307	2024/13010935	7,307	625.00		1,588,081.99
28/Jun/2024	Egresos	7,307	2024/13010934	7,307	375.00		1,587,706.99
28/Jun/2024	Egresos	7,307	2024/13010536	7,307	625.00		1,587,081.99
28/Jun/2024	Egresos	7,307	2024/13010535	7,307	375.00		1,586,706.99
28/Jun/2024	Egresos	7,308	2024/13011714	7,308	400.00		1,586,306.99
28/Jun/2024	Egresos	7,308	2024/13011327	7,308	400.00		1,585,906.99
28/Jun/2024	Egresos	7,308	2024/13010883	7,308	400.00		1,585,506.99
28/Jun/2024	Egresos	7,308	2024/13010534	7,308	400.00		1,585,106.99
28/Jun/2024	Egresos	7,308	2024/130100963	7,308	400.00		1,584,706.99
28/Jun/2024	Egresos	7,308	2024/1301009045	7,308	400.00		1,584,306.99
30/Jun/2024	Ingresos	18,654	2024/13011869	18,654		418.30	1,584,725.29
30/Jun/2024	Ingresos	18,654	2024/13011899	18,654		484.10	1,585,209.39
30/Jun/2024	Ingresos	18,656	2024/13011935	18,656		1,978.34	1,587,187.73
30/Jun/2024	Ingresos	18,656	2024/13011949	18,656		400.00	1,587,587.73
30/Jun/2024	Ingresos	18,656	2024/13012068	18,656		664.83	1,588,252.56
30/Jun/2024	Ingresos	18,667	2024/13011844	18,667		7,210.00	1,595,462.56
30/Jun/2024	Ingresos	18,669	2024/13012072	18,669		500.00	1,595,962.56
30/Jun/2024	Ingresos	18,669	2024/13012074	18,669		300.00	1,596,262.56
30/Jun/2024	Ingresos	18,669	2024/13012080	18,669		2,422.45	1,598,685.01
30/Jun/2024	Ingresos	18,669	2024/13012094	18,669		1,400.00	1,600,085.01
30/Jun/2024	Ingresos	18,669	2024/13012149	18,669		375.00	1,600,460.01
30/Jun/2024	Ingresos	18,669	2024/13012150	18,669		625.00	1,601,085.01
30/Jun/2024	Ingresos	18,669	2024/13012156	18,669		250.00	1,601,335.01
30/Jun/2024	Ingresos	18,669	2024/13012161	18,669		1,735.00	1,603,070.01
30/Jun/2024	Ingresos	18,669	2024/13012169	18,669		1,453.00	1,604,523.01
30/Jun/2024	Ingresos	18,669	2024/13012179	18,669		59,743.20	1,664,266.21
30/Jun/2024	Ingresos	18,669	2024/13012197	18,669		700.00	1,664,966.21
				Total:	1,197,491.89	1,297,136.35	1,664,966.21

'22520-10000-134 JUZGADO DECIMO FAMILIAR POR AUDIENCIAS							Saldo inicial :	281,423.24
04/Ene/2024	Ingresos	17,647	2024/13000819	17,647		1,100.00	282,523.24	
04/Ene/2024	Ingresos	17,647	2024/13000824	17,647		280.00	282,803.24	
04/Ene/2024	Ingresos	17,647	2024/13000850	17,647		250.00	283,053.24	
04/Ene/2024	Ingresos	17,647	2024/13000869	17,647		1,452.00	284,505.24	
04/Ene/2024	Ingresos	17,648	2024/13000799	17,648		1,500.00	286,005.24	
04/Ene/2024	Ingresos	17,648	2024/13000885	17,648		6,000.00	292,005.24	
04/Ene/2024	Egresos	6,114	2023/13019712	6,114	400.00		291,605.24	
04/Ene/2024	Egresos	6,114	2023/13020184	6,114	400.00		291,205.24	

04/Ene/2024	Egresos	6,114	2023/13000185	6,114	2,700.00		288,505.24
05/Ene/2024	Egresos	6,128	2023/13017957	6,128	390.00		288,115.24
05/Ene/2024	Egresos	6,128	2023/13018650	6,128	390.00		287,725.24
05/Ene/2024	Egresos	6,128	2023/13018895	6,128	390.00		287,335.24
05/Ene/2024	Egresos	6,128	2023/13019515	6,128	390.00		286,945.24
05/Ene/2024	Egresos	6,128	2023/13019669	6,128	390.00		286,555.24
05/Ene/2024	Egresos	6,128	2024/13000026	6,128	390.00		286,165.24
06/Ene/2024	Ingresos	17,650	2024/13000966	17,650		400.00	286,565.24
06/Ene/2024	Ingresos	17,650	2024/13000983	17,650		1,000.00	287,565.24
06/Ene/2024	Ingresos	17,650	2024/13000990	17,650		500.00	288,065.24
06/Ene/2024	Ingresos	17,653	2024/13000916	17,653		390.00	288,455.24
06/Ene/2024	Ingresos	17,653	2024/13000925	17,653		500.00	288,955.24
11/Ene/2024	Ingresos	17,652	2024/13001014	17,652		280.00	289,235.24
11/Ene/2024	Ingresos	17,652	2024/13001018	17,652		1,100.00	290,335.24
11/Ene/2024	Ingresos	17,652	2024/13001091	17,652		1,500.00	291,835.24
11/Ene/2024	Ingresos	17,652	2024/13001094	17,652		1,452.00	293,287.24
11/Ene/2024	Ingresos	17,652	2024/13001095	17,652		1,500.00	294,787.24
12/Ene/2024	Ingresos	17,668	2024/13000910	17,668		1,500.00	296,287.24
12/Ene/2024	Ingresos	17,668	2024/13000911	17,668		2,000.00	298,287.24
12/Ene/2024	Ingresos	17,669	2024/13001223	17,669		500.00	298,787.24
12/Ene/2024	Ingresos	17,670	2024/13001050	17,670		1,319.84	300,107.08
12/Ene/2024	Ingresos	17,670	2024/13001051	17,670		1,319.84	301,426.92
12/Ene/2024	Ingresos	17,670	2024/13001052	17,670		1,319.84	302,746.76
12/Ene/2024	Ingresos	17,670	2024/13001053	17,670		660.00	303,406.76
12/Ene/2024	Ingresos	17,673	2024/13001150	17,673		500.00	303,906.76
16/Ene/2024	Ingresos	17,674	2024/13001557	17,674		400.00	304,306.76
16/Ene/2024	Ingresos	17,674	2024/13001565	17,674		1,000.00	305,306.76
16/Ene/2024	Ingresos	17,676	2024/13001585	17,676		250.00	305,556.76
16/Ene/2024	Ingresos	17,676	2024/13001590	17,676		390.00	305,946.76
16/Ene/2024	Ingresos	17,676	2024/13001608	17,676		1,100.00	307,046.76
16/Ene/2024	Ingresos	17,676	2024/13001645	17,676		1,500.00	308,546.76
16/Ene/2024	Ingresos	17,678	2024/13001693	17,678		1,452.00	309,998.76
16/Ene/2024	Ingresos	17,678	2024/13001701	17,678		270.00	310,268.76
16/Ene/2024	Egresos	6,190	2024/13000209	6,190	500.00		309,768.76
16/Ene/2024	Egresos	6,190	2024/13000542	6,190	500.00		309,268.76
16/Ene/2024	Egresos	6,190	2024/13000990	6,190	500.00		308,768.76
16/Ene/2024	Egresos	6,190	2024/13001223	6,190	500.00		308,268.76
17/Ene/2024	Egresos	6,201	2024/13000439	6,201	1,452.00		306,816.76
17/Ene/2024	Egresos	6,201	2024/13000869	6,201	1,452.00		305,364.76
17/Ene/2024	Egresos	6,201	2024/13001094	6,201	1,452.00		303,912.76
22/Ene/2024	Ingresos	17,716	2024/13001702	17,716		2,700.00	306,612.76
22/Ene/2024	Ingresos	17,716	2024/13001719	17,716		500.00	307,112.76
22/Ene/2024	Ingresos	17,716	2024/13001801	17,716		500.00	307,612.76
22/Ene/2024	Ingresos	17,716	2024/13001805	17,716		500.00	308,112.76
22/Ene/2024	Ingresos	17,718	2024/13001810	17,718		390.00	308,502.76

22/Ene/2024	Egresos	6,231	2024/13000910	6,231	1,500.00		307,002.76
22/Ene/2024	Egresos	6,231	2024/13000911	6,231	2,000.00		305,002.76
23/Ene/2024	Egresos	6,249	2023/13020121	6,249	1,500.00		303,502.76
23/Ene/2024	Egresos	6,249	2024/13000275	6,249	1,500.00		302,002.76
23/Ene/2024	Egresos	6,249	2024/13000522	6,249	1,500.00		300,502.76
23/Ene/2024	Egresos	6,249	2024/13000799	6,249	1,500.00		299,002.76
23/Ene/2024	Egresos	6,249	2024/13001091	6,249	1,500.00		297,502.76
23/Ene/2024	Egresos	6,249	2024/13001645	6,249	1,500.00		296,002.76
24/Ene/2024	Egresos	6,256	2023/13017391	6,256	1,500.00		294,502.76
24/Ene/2024	Egresos	6,256	2023/13017769	6,256	1,500.00		293,002.76
24/Ene/2024	Egresos	6,256	2023/13018165	6,256	1,500.00		291,502.76
24/Ene/2024	Egresos	6,256	2023/13018686	6,256	1,500.00		290,002.76
24/Ene/2024	Egresos	6,256	2023/13019065	6,256	1,500.00		288,502.76
24/Ene/2024	Egresos	6,256	2023/13019601	6,256	1,500.00		287,002.76
25/Ene/2024	Ingresos	17,720	2024/13001900	17,720		400.00	287,402.76
25/Ene/2024	Ingresos	17,749	2024/13001942	17,749		500.00	287,902.76
25/Ene/2024	Ingresos	17,749	2024/13001959	17,749		1,100.00	289,002.76
25/Ene/2024	Ingresos	17,749	2024/13001960	17,749		700.00	289,702.76
25/Ene/2024	Egresos	6,257	2024/13001702	6,257	2,700.00		287,002.76
25/Ene/2024	Egresos	6,258	2023/13010906	6,258	3,500.00		283,502.76
29/Ene/2024	Egresos	6,277	2024/13000243	6,277	250.00		283,252.76
29/Ene/2024	Egresos	6,277	2024/13000531	6,277	250.00		283,002.76
29/Ene/2024	Egresos	6,277	2024/13000850	6,277	250.00		282,752.76
29/Ene/2024	Egresos	6,277	2024/13001585	6,277	250.00		282,502.76
30/Ene/2024	Ingresos	17,754	2024/13002042	17,754		500.00	283,002.76
30/Ene/2024	Ingresos	17,754	2024/13002070	17,754		270.00	283,272.76
30/Ene/2024	Ingresos	17,755	2024/13001991	17,755		1,750.00	285,022.76
30/Ene/2024	Ingresos	17,757	2024/13002277	17,757		1,000.00	286,022.76
30/Ene/2024	Ingresos	17,760	2024/13002158	17,760		1,452.00	287,474.76
30/Ene/2024	Ingresos	17,760	2024/13002183	17,760		390.00	287,864.76
31/Ene/2024	Ingresos	17,759	2024/13002295	17,759		400.00	288,264.76
31/Ene/2024	Ingresos	17,759	2024/13002329	17,759		327.88	288,592.64
31/Ene/2024	Ingresos	17,759	2024/13002330	17,759		1,100.00	289,692.64
31/Ene/2024	Ingresos	17,759	2024/13002333	17,759		700.00	290,392.64
31/Ene/2024	Ingresos	17,759	2024/13002351	17,759		500.00	290,892.64
31/Ene/2024	Ingresos	17,759	2024/13002359	17,759		500.00	291,392.64
31/Ene/2024	Ingresos	17,794	2024/13002420	17,794		1,750.00	293,142.64
31/Ene/2024	Ingresos	17,809	2024/13002468	17,809		250.00	293,392.64
31/Ene/2024	Ingresos	17,809	2024/13002485	17,809		575,000.00	868,392.64
31/Ene/2024	Diario	4,607	PAGO ERRONEO	4,607		1,500.00	869,892.64
02/Feb/2024	Ingresos	17,849	2024/13002398	17,849		140,000.00	1,009,892.64
02/Feb/2024	Egresos	6,307	2024/13000391	6,307	400.00		1,009,492.64
02/Feb/2024	Egresos	6,307	2024/13000469	6,307	390.00		1,009,102.64
02/Feb/2024	Egresos	6,307	2024/13000558	6,307	390.00		1,008,712.64
02/Feb/2024	Egresos	6,307	2024/13000714	6,307	400.00		1,008,312.64

02/Feb/2024	Egresos	6,307	2024/13000916	6,307	390.00		1,007,922.64
02/Feb/2024	Egresos	6,307	2024/13000966	6,307	400.00		1,007,522.64
02/Feb/2024	Egresos	6,307	2024/13001557	6,307	400.00		1,007,122.64
02/Feb/2024	Egresos	6,307	2024/13001590	6,307	390.00		1,006,732.64
02/Feb/2024	Egresos	6,307	2024/13001810	6,307	390.00		1,006,342.64
02/Feb/2024	Egresos	6,307	2024/13001900	6,307	400.00		1,005,942.64
02/Feb/2024	Egresos	6,307	2024/13002183	6,307	390.00		1,005,552.64
02/Feb/2024	Egresos	6,307	2024/13002295	6,307	400.00		1,005,152.64
02/Feb/2024	Egresos	6,316	2024/04000014	6,316	2,000.00		1,003,152.64
02/Feb/2024	Egresos	6,316	2023/04000116	6,316	2,000.00		1,001,152.64
02/Feb/2024	Egresos	6,316	2023/04000081	6,316	2,000.00		999,152.64
02/Feb/2024	Egresos	6,316	2024/13002277	6,316	1,000.00		998,152.64
02/Feb/2024	Egresos	6,316	2024/13001565	6,316	1,000.00		997,152.64
02/Feb/2024	Egresos	6,316	2024/13000983	6,316	1,000.00		996,152.64
07/Feb/2024	Egresos	6,332	2024/13002398	6,332	140,000.00		856,152.64
12/Feb/2024	Egresos	6,367	2024/13002329	6,367	327.88		855,824.76
12/Feb/2024	Egresos	6,367	2024/13002930	6,367	462.41		855,362.35
12/Feb/2024	Egresos	6,367	2024/13002931	6,367	462.19		854,900.16
12/Feb/2024	Egresos	6,368	2024/13000052	6,368	1,000.00		853,900.16
12/Feb/2024	Egresos	6,368	2024/13000367	6,368	500.00		853,400.16
12/Feb/2024	Egresos	6,368	2024/13000556	6,368	500.00		852,900.16
12/Feb/2024	Egresos	6,368	2024/13001095	6,368	1,500.00		851,400.16
12/Feb/2024	Egresos	6,368	2024/13001719	6,368	500.00		850,900.16
12/Feb/2024	Egresos	6,368	2024/13002042	6,368	500.00		850,400.16
12/Feb/2024	Egresos	6,368	2024/13002351	6,368	500.00		849,900.16
13/Feb/2024	Ingresos	17,850	2024/13002798	17,850		1,000.00	850,900.16
13/Feb/2024	Ingresos	17,852	2024/13002809	17,852		400.00	851,300.16
13/Feb/2024	Ingresos	17,852	2024/13002830	17,852		1,100.00	852,400.16
13/Feb/2024	Ingresos	17,852	2024/13002850	17,852		600.00	853,000.16
13/Feb/2024	Ingresos	17,852	2024/13002886	17,852		1,452.00	854,452.16
13/Feb/2024	Ingresos	17,852	2024/13002902	17,852		250.00	854,702.16
13/Feb/2024	Ingresos	17,855	2024/13002930	17,855		462.41	855,164.57
13/Feb/2024	Ingresos	17,855	2024/13002931	17,855		462.19	855,626.76
13/Feb/2024	Ingresos	17,856	2024/13002731	17,856		1,750.00	857,376.76
13/Feb/2024	Ingresos	17,861	2024/13003149	17,861		1,100.00	858,476.76
13/Feb/2024	Ingresos	17,861	2024/13003156	17,861		270.00	858,746.76
13/Feb/2024	Ingresos	17,861	2024/13003203	17,861		500.00	859,246.76
15/Feb/2024	Ingresos	17,848	2024/13002621	17,848		250.00	859,496.76
15/Feb/2024	Ingresos	17,848	2024/13002625	17,848		1,452.00	860,948.76
15/Feb/2024	Ingresos	17,848	2024/13002657	17,848		6,000.00	866,948.76
15/Feb/2024	Ingresos	17,863	2024/13003216	17,863		1,750.00	868,698.76
15/Feb/2024	Ingresos	17,863	2024/13003220	17,863		400.00	869,098.76
15/Feb/2024	Ingresos	17,865	2024/13003411	17,865		250.00	869,348.76
16/Feb/2024	Egresos	6,409	2024/13003216	6,409	1,750.00		867,598.76
16/Feb/2024	Egresos	6,409	2024/13002731	6,409	1,750.00		865,848.76

16/Feb/2024	Egresos	6,409	2024/13002420	6,409	1,750.00		864,098.76
16/Feb/2024	Egresos	6,409	2024/13001991	6,409	1,750.00		862,348.76
16/Feb/2024	Egresos	6,411	2024/13002886	6,411	1,452.00		860,896.76
16/Feb/2024	Egresos	6,411	2024/13002625	6,411	1,452.00		859,444.76
16/Feb/2024	Egresos	6,411	2024/13002158	6,411	1,452.00		857,992.76
16/Feb/2024	Egresos	6,411	2024/13001693	6,411	1,452.00		856,540.76
21/Feb/2024	Egresos	6,429	2024/13001805	6,429	500.00		856,040.76
21/Feb/2024	Egresos	6,429	2024/13001942	6,429	500.00		855,540.76
21/Feb/2024	Egresos	6,429	2024/13002359	6,429	500.00		855,040.76
21/Feb/2024	Egresos	6,429	2024/13003569	6,429	1,000.00		854,040.76
22/Feb/2024	Ingresos	17,949	2024/13003836	17,949		500.00	854,540.76
22/Feb/2024	Egresos	6,433	2024/13002466	6,433	1,978.74		852,562.02
22/Feb/2024	Egresos	6,433	2024/13003418	6,433	1,613.52		850,948.50
22/Feb/2024	Egresos	6,433	2024/13003742	6,433	500.00		850,448.50
26/Feb/2024	Ingresos	17,864	2024/13003118	17,864		600.00	851,048.50
26/Feb/2024	Ingresos	17,867	2024/13003418	17,867		1,613.52	852,662.02
26/Feb/2024	Ingresos	17,867	2024/13003569	17,867		1,000.00	853,662.02
26/Feb/2024	Ingresos	17,896	2024/13003666	17,896		1,452.00	855,114.02
26/Feb/2024	Ingresos	17,896	2024/13003678	17,896		1,000.00	856,114.02
26/Feb/2024	Ingresos	17,898	2024/13003651	17,898		400.00	856,514.02
26/Feb/2024	Ingresos	17,898	2024/13003704	17,898		1,100.00	857,614.02
26/Feb/2024	Ingresos	17,898	2024/13003707	17,898		2,500.00	860,114.02
26/Feb/2024	Ingresos	17,901	2024/13003742	17,901		500.00	860,614.02
26/Feb/2024	Ingresos	17,901	2024/13003782	17,901		700.00	861,314.02
26/Feb/2024	Ingresos	17,903	2024/13003830	17,903		1,750.00	863,064.02
26/Feb/2024	Ingresos	17,950	2024/13003801	17,950		2,000.00	865,064.02
26/Feb/2024	Ingresos	17,950	2024/13003802	17,950		2,000.00	867,064.02
26/Feb/2024	Ingresos	17,951	2024/13003992	17,951		1,000.00	868,064.02
26/Feb/2024	Ingresos	17,951	2024/13003999	17,951		1,452.00	869,516.02
28/Feb/2024	Egresos	6,474	2024/13002809	6,474	400.00		869,116.02
28/Feb/2024	Egresos	6,474	2024/13003220	6,474	400.00		868,716.02
28/Feb/2024	Egresos	6,474	2024/13003651	6,474	400.00		868,316.02
28/Feb/2024	Diario	4,704	2024/13002657	4,704	6,000.00		862,316.02
28/Feb/2024	Diario	4,704	2024/13000885	4,704	6,000.00		856,316.02
28/Feb/2024	Diario	4,704	2023/13019754	4,704	6,000.00		850,316.02
28/Feb/2024	Diario	4,704	2023/13017839	4,704	6,000.00		844,316.02
28/Feb/2024	Diario	4,704	2023/13016061	4,704	6,000.00		838,316.02
29/Feb/2024	Ingresos	17,966	2024/13004040	17,966		200.00	838,516.02
29/Feb/2024	Ingresos	17,966	2024/13004046	17,966		1,100.00	839,616.02
29/Feb/2024	Ingresos	17,966	2024/13004049	17,966		500.00	840,116.02
29/Feb/2024	Ingresos	17,970	2024/13004261	17,970		1,750.00	841,866.02
29/Feb/2024	Ingresos	17,970	2024/13004267	17,970		500.00	842,366.02
29/Feb/2024	Ingresos	17,972	2024/13004270	17,972		1,572.27	843,938.29
29/Feb/2024	Diario	4,725	2024/13002466 R	4,725		1,978.74	845,917.03
04/Mar/2024	Egresos	6,499	2024/13003707	6,499	2,500.00		843,417.03

04/Mar/2024	Egresos	6,500	2024/13003801	6,500	2,000.00		841,417.03
04/Mar/2024	Egresos	6,500	2024/13003802	6,500	2,000.00		839,417.03
11/Mar/2024	Ingresos	18,033	2024/13004508	18,033		1,000.00	840,417.03
11/Mar/2024	Ingresos	18,033	2024/13004560	18,033		250.00	840,667.03
11/Mar/2024	Ingresos	18,038	2024/13004660	18,038		200.00	840,867.03
11/Mar/2024	Ingresos	18,038	2024/13004690	18,038		500.00	841,367.03
11/Mar/2024	Ingresos	18,038	2024/13004691	18,038		600.00	841,967.03
11/Mar/2024	Ingresos	18,038	2024/13004692	18,038		1,750.00	843,717.03
11/Mar/2024	Ingresos	18,043	2024/13004737	18,043		10,400.00	854,117.03
11/Mar/2024	Ingresos	18,044	2024/13004876	18,044		800.00	854,917.03
11/Mar/2024	Ingresos	18,046	2024/13004936	18,046		180.00	855,097.03
11/Mar/2024	Ingresos	18,046	2024/13004940	18,046		1,100.00	856,197.03
11/Mar/2024	Egresos	6,541	2024/13003118	6,541	600.00		855,597.03
11/Mar/2024	Egresos	6,542	2024/13002798	6,542	1,000.00		854,597.03
11/Mar/2024	Egresos	6,542	2024/13003678	6,542	1,000.00		853,597.03
11/Mar/2024	Egresos	6,542	2024/13003992	6,542	1,000.00		852,597.03
11/Mar/2024	Egresos	6,542	2024/13004508	6,542	1,000.00		851,597.03
13/Mar/2024	Egresos	6,563	2024/13002468	6,563	250.00		851,347.03
13/Mar/2024	Egresos	6,563	2024/13002621	6,563	250.00		851,097.03
13/Mar/2024	Egresos	6,563	2024/13002902	6,563	250.00		850,847.03
13/Mar/2024	Egresos	6,563	2024/13003411	6,563	250.00		850,597.03
13/Mar/2024	Egresos	6,563	2024/13004560	6,563	250.00		850,347.03
14/Mar/2024	Ingresos	18,035	2024/13004594	18,035		1,100.00	851,447.03
14/Mar/2024	Ingresos	18,035	2024/13004651	18,035		1,452.00	852,899.03
15/Mar/2024	Ingresos	18,067	2024/13005128	18,067		500.00	853,399.03
15/Mar/2024	Egresos	6,580	2024/13004270	6,580	1,572.27		851,826.76
19/Mar/2024	Egresos	6,600	2024/13005183	6,600	1,750.00		850,076.76
19/Mar/2024	Egresos	6,600	2024/13004692	6,600	1,750.00		848,326.76
19/Mar/2024	Egresos	6,600	2024/13004261	6,600	1,750.00		846,576.76
19/Mar/2024	Egresos	6,600	2024/13003830	6,600	1,750.00		844,826.76
19/Mar/2024	Egresos	6,601	2024/13004940	6,601	1,100.00		843,726.76
19/Mar/2024	Egresos	6,601	2024/13004594	6,601	1,100.00		842,626.76
19/Mar/2024	Egresos	6,601	2024/13004046	6,601	1,100.00		841,526.76
19/Mar/2024	Egresos	6,601	2024/13003704	6,601	1,100.00		840,426.76
19/Mar/2024	Egresos	6,601	2024/13003149	6,601	1,100.00		839,326.76
19/Mar/2024	Egresos	6,601	2024/13002830	6,601	1,100.00		838,226.76
19/Mar/2024	Egresos	6,601	2024/13002330	6,601	1,100.00		837,126.76
19/Mar/2024	Egresos	6,601	2024/13001959	6,601	1,100.00		836,026.76
19/Mar/2024	Egresos	6,601	2024/13001608	6,601	1,100.00		834,926.76
19/Mar/2024	Egresos	6,601	2024/13001018	6,601	1,100.00		833,826.76
19/Mar/2024	Egresos	6,601	2024/13000819	6,601	1,100.00		832,726.76
19/Mar/2024	Egresos	6,601	2024/13000420	6,601	1,100.00		831,626.76
19/Mar/2024	Egresos	6,601	2024/13000229	6,601	1,100.00		830,526.76
19/Mar/2024	Egresos	6,601	2023/13019880	6,601	1,100.00		829,426.76
19/Mar/2024	Egresos	6,601	2023/13019508	6,601	1,100.00		828,326.76

19/Mar/2024	Egresos	6,601	2023/13019003	6,601	1,100.00		827,226.76
20/Mar/2024	Ingresos	18,074	2024/13005183	18,074		1,750.00	828,976.76
20/Mar/2024	Ingresos	18,074	2024/13005261	18,074		1,452.00	830,428.76
20/Mar/2024	Ingresos	18,076	2024/13005285	18,076		2,041.94	832,470.70
20/Mar/2024	Ingresos	18,076	2024/13005316	18,076		2,700.00	835,170.70
20/Mar/2024	Ingresos	18,076	2024/13005445	18,076		1,000.00	836,170.70
20/Mar/2024	Ingresos	18,078	2024/13005568	18,078		1,100.00	837,270.70
20/Mar/2024	Ingresos	18,078	2024/13005605	18,078		400.00	837,670.70
20/Mar/2024	Ingresos	18,079	2024/13005202	18,079		1,319.84	838,990.54
20/Mar/2024	Ingresos	18,079	2024/13005203	18,079		1,319.84	840,310.38
20/Mar/2024	Ingresos	18,079	2024/13005222	18,079		700.00	841,010.38
20/Mar/2024	Ingresos	18,080	2024/13005633	18,080		180.00	841,190.38
20/Mar/2024	Ingresos	18,080	2024/13005703	18,080		1,750.00	842,940.38
20/Mar/2024	Ingresos	18,080	2024/13005707	18,080		500.00	843,440.38
20/Mar/2024	Ingresos	18,081	2024/13005336	18,081		633.00	844,073.38
20/Mar/2024	Egresos	6,608	2024/13005261	6,608	1,452.00		842,621.38
20/Mar/2024	Egresos	6,608	2024/13004651	6,608	1,452.00		841,169.38
20/Mar/2024	Egresos	6,608	2024/13003999	6,608	1,452.00		839,717.38
20/Mar/2024	Egresos	6,608	2024/13003666	6,608	1,452.00		838,265.38
21/Mar/2024	Egresos	6,612	2024/13005222	6,612	700.00		837,565.38
21/Mar/2024	Egresos	6,615	2024/13004737	6,615	10,400.00		827,165.38
21/Mar/2024	Egresos	6,615	2023/13003011	6,615	12,000.00		815,165.38
21/Mar/2024	Egresos	6,615	2021/13025766	6,615	5,000.00		810,165.38
21/Mar/2024	Egresos	6,615	2021/13016434	6,615	3,400.00		806,765.38
22/Mar/2024	Egresos	6,623	REEMBOLSO DE	6,623	2,700.00		804,065.38
25/Mar/2024	Ingresos	18,110	2024/13005651	18,110		1,200.00	805,265.38
25/Mar/2024	Ingresos	18,136	2024/13005987	18,136		1,100.00	806,365.38
25/Mar/2024	Ingresos	18,136	2024/13005993	18,136		1,000.00	807,365.38
25/Mar/2024	Ingresos	18,136	2024/13005999	18,136		600.00	807,965.38
25/Mar/2024	Ingresos	18,136	2024/13005959	18,136		500.00	808,465.38
25/Mar/2024	Ingresos	18,136	2024/13005960	18,136		200.00	808,665.38
25/Mar/2024	Ingresos	18,136	2024/13005978	18,136		1,452.00	810,117.38
25/Mar/2024	Egresos	6,634	2024/13003836	6,634	500.00		809,617.38
25/Mar/2024	Egresos	6,634	2024/13004267	6,634	500.00		809,117.38
25/Mar/2024	Egresos	6,634	2024/13004690	6,634	500.00		808,617.38
25/Mar/2024	Egresos	6,634	2024/13005128	6,634	500.00		808,117.38
25/Mar/2024	Egresos	6,634	2024/13005285	6,634	2,041.94		806,075.44
25/Mar/2024	Egresos	6,634	2024/13005707	6,634	500.00		805,575.44
27/Mar/2024	Ingresos	18,140	2024/13005886	18,140		633.00	806,208.44
05/Abr/2024	Egresos	6,690	2024/13005886	6,690	633.00		805,575.44
05/Abr/2024	Egresos	6,690	2024/13005336	6,690	633.00		804,942.44
05/Abr/2024	Egresos	6,702	2024/13005203	6,702	1,319.84		803,622.60
05/Abr/2024	Egresos	6,702	2024/13005202	6,702	1,319.84		802,302.76
05/Abr/2024	Egresos	6,702	2024/13001053	6,702	660.00		801,642.76
05/Abr/2024	Egresos	6,702	2024/13001052	6,702	1,319.84		800,322.92

05/Abr/2024	Egresos	6,702	2024/13001051	6,702	1,319.84		799,003.08
05/Abr/2024	Egresos	6,702	2024/13001050	6,702	1,319.84		797,683.24
05/Abr/2024	Egresos	6,702	2023/13015235	6,702	1,319.84		796,363.40
05/Abr/2024	Egresos	6,702	2023/13015234	6,702	1,319.84		795,043.56
09/Abr/2024	Ingresos	18,173	2024/13006400	18,173		1,100.00	796,143.56
09/Abr/2024	Ingresos	18,173	2024/13006292	18,173		200.00	796,343.56
09/Abr/2024	Ingresos	18,174	2024/13006060	18,174		1,750.00	798,093.56
09/Abr/2024	Ingresos	18,174	2024/13006061	18,174		4,000.00	802,093.56
09/Abr/2024	Ingresos	18,175	2024/13006462	18,175		500.00	802,593.56
09/Abr/2024	Ingresos	18,175	2024/13006471	18,175		700.00	803,293.56
09/Abr/2024	Ingresos	18,175	2024/13006514	18,175		1,000.00	804,293.56
09/Abr/2024	Ingresos	18,176	2024/13006327	18,176		633.00	804,926.56
09/Abr/2024	Ingresos	18,176	2024/13006160	18,176		800.00	805,726.56
09/Abr/2024	Ingresos	18,177	2024/13006575	18,177		1,750.00	807,476.56
09/Abr/2024	Ingresos	18,181	2024/13006733	18,181		1,000.00	808,476.56
09/Abr/2024	Ingresos	18,183	2024/13006767	18,183		180.00	808,656.56
09/Abr/2024	Ingresos	18,183	2024/13006781	18,183		1,100.00	809,756.56
09/Abr/2024	Ingresos	18,183	2024/13006810	18,183		600.00	810,356.56
09/Abr/2024	Ingresos	18,183	2024/13006814	18,183		1,452.00	811,808.56
09/Abr/2024	Egresos	6,715	2024/13006327	6,715	633.00		811,175.56
09/Abr/2024	Egresos	6,718	2024/13006575	6,718	1,750.00		809,425.56
09/Abr/2024	Egresos	6,718	2024/13006061	6,718	4,000.00		805,425.56
09/Abr/2024	Egresos	6,718	2024/13006060	6,718	1,750.00		803,675.56
09/Abr/2024	Egresos	6,718	2024/13005703	6,718	1,750.00		801,925.56
11/Abr/2024	Egresos	6,728	2024/13004876	6,728	800.00		801,125.56
11/Abr/2024	Egresos	6,728	2024/13005605	6,728	400.00		800,725.56
16/Abr/2024	Ingresos	18,188	2024/13006868	18,188		1,750.00	802,475.56
16/Abr/2024	Ingresos	18,188	2024/13006897	18,188		400.00	802,875.56
16/Abr/2024	Ingresos	18,189	2024/13006798	18,189		633.00	803,508.56
16/Abr/2024	Ingresos	18,255	2024/13007414	18,255		600.00	804,108.56
17/Abr/2024	Ingresos	18,253	2024/13007256	18,253		1,100.00	805,208.56
17/Abr/2024	Ingresos	18,253	2024/13007261	18,253		1,000.00	806,208.56
17/Abr/2024	Ingresos	18,253	2024/13007272	18,253		2,700.00	808,908.56
17/Abr/2024	Ingresos	18,253	2024/13007362	18,253		180.00	809,088.56
17/Abr/2024	Ingresos	18,256	2024/13007091	18,256		6,000.00	815,088.56
17/Abr/2024	Ingresos	18,256	2024/13007111	18,256		1,400.00	816,488.56
17/Abr/2024	Ingresos	18,256	2024/13007148	18,256		472.50	816,961.06
17/Abr/2024	Ingresos	18,257	2024/13007444	18,257		1,452.00	818,413.06
17/Abr/2024	Ingresos	18,263	2024/13007323	18,263		633.00	819,046.06
17/Abr/2024	Egresos	6,768	2024/13006798	6,768	633.00		818,413.06
17/Abr/2024	Egresos	6,768	2024/13007323	6,768	633.00		817,780.06
18/Abr/2024	Egresos	6,780	224/13006462	6,780	500.00		817,280.06
18/Abr/2024	Egresos	6,780	2024/13007261	6,780	500.00		816,780.06
18/Abr/2024	Egresos	6,780	2024/13005959	6,780	1,000.00		815,780.06
19/Abr/2024	Ingresos	18,264	2024/13007536	18,264		2,500.00	818,280.06

19/Abr/2024	Ingresos	18,268	2024/13007464	18,268		1,600.00	819,880.06
19/Abr/2024	Egresos	6,786	2024/13005978	6,786	1,452.00		818,428.06
19/Abr/2024	Egresos	6,786	2024/13006814	6,786	1,452.00		816,976.06
19/Abr/2024	Egresos	6,791	2024/13007414	6,791	600.00		816,376.06
19/Abr/2024	Egresos	6,791	2024/13006810	6,791	600.00		815,776.06
19/Abr/2024	Egresos	6,791	2024/13006471	6,791	700.00		815,076.06
19/Abr/2024	Egresos	6,791	2024/13005999	6,791	600.00		814,476.06
19/Abr/2024	Egresos	6,791	2024/13005651	6,791	1,200.00		813,276.06
19/Abr/2024	Egresos	6,791	2024/13004691	6,791	600.00		812,676.06
19/Abr/2024	Egresos	6,791	2024/13004049	6,791	500.00		812,176.06
19/Abr/2024	Egresos	6,791	2024/13003782	6,791	700.00		811,476.06
19/Abr/2024	Egresos	6,791	2024/13003203	6,791	500.00		810,976.06
19/Abr/2024	Egresos	6,791	2024/13002850	6,791	600.00		810,376.06
19/Abr/2024	Egresos	6,791	2024/13002333	6,791	700.00		809,676.06
19/Abr/2024	Egresos	6,791	2024/13001960	6,791	700.00		808,976.06
19/Abr/2024	Egresos	6,791	2024/13001801	6,791	500.00		808,476.06
19/Abr/2024	Egresos	6,791	2024/13001150	6,791	500.00		807,976.06
19/Abr/2024	Egresos	6,791	2024/13000925	6,791	500.00		807,476.06
19/Abr/2024	Egresos	6,791	2024/13000535	6,791	600.00		806,876.06
19/Abr/2024	Egresos	6,791	2024/13000268	6,791	600.00		806,276.06
19/Abr/2024	Egresos	6,791	2023/13019949	6,791	1,200.00		805,076.06
19/Abr/2024	Egresos	6,793	2024/13007256	6,793	1,100.00		803,976.06
19/Abr/2024	Egresos	6,793	2024/13006781	6,793	1,100.00		802,876.06
19/Abr/2024	Egresos	6,793	2024/13006400	6,793	1,100.00		801,776.06
19/Abr/2024	Egresos	6,793	2024/13005987	6,793	1,100.00		800,676.06
19/Abr/2024	Egresos	6,793	2024/13005568	6,793	1,100.00		799,576.06
22/Abr/2024	Egresos	6,794	2024/13007148	6,794	472.50		799,103.56
23/Abr/2024	Ingresos	18,278	2024/13007688	18,278		1,000.00	800,103.56
23/Abr/2024	Ingresos	18,278	2024/13007712	18,278		100.00	800,203.56
23/Abr/2024	Ingresos	18,278	2024/13007717	18,278		1,100.00	801,303.56
23/Abr/2024	Ingresos	18,281	2024/13007612	18,281		472.50	801,776.06
23/Abr/2024	Egresos	6,809	2024/13007091	6,809	6,000.00		795,776.06
26/Abr/2024	Ingresos	18,305	2024/13007770	18,305		2,000.00	797,776.06
26/Abr/2024	Ingresos	18,306	2024/13007922	18,306		1,452.00	799,228.06
26/Abr/2024	Ingresos	18,307	2024/13007797	18,307		633.00	799,861.06
26/Abr/2024	Ingresos	18,309	2024/13007941	18,309		500.00	800,361.06
26/Abr/2024	Ingresos	18,309	2024/13008016	18,309		1,000.00	801,361.06
26/Abr/2024	Egresos	6,830	2024/13007612	6,830	472.50		800,888.56
30/Abr/2024	Ingresos	18,331	2024/13008050	18,331		1,100.00	801,988.56
30/Abr/2024	Ingresos	18,333	2024/13008275	18,333		500.00	802,488.56
30/Abr/2024	Ingresos	18,333	2024/13008294	18,333		2,500.00	804,988.56
30/Abr/2024	Ingresos	18,334	2024/13007975	18,334		1,400.00	806,388.56
30/Abr/2024	Ingresos	18,334	2024/13008021	18,334		472.50	806,861.06
30/Abr/2024	Ingresos	18,349	2024/13007955	18,349		1,742.51	808,603.57
30/Abr/2024	Egresos	6,854	2024/13007444	6,854	1,452.00		807,151.57

02/May/2024	Egresos	6,867	2024/13006868	6,867	1,750.00		805,401.57
02/May/2024	Egresos	6,867	2024/13007536	6,867	2,500.00		802,901.57
03/May/2024	Egresos	6,908	2024/13008016	6,908	1,000.00		801,901.57
03/May/2024	Egresos	6,908	2024/13007688	6,908	1,000.00		800,901.57
03/May/2024	Egresos	6,908	2024/13006733	6,908	1,000.00		799,901.57
03/May/2024	Egresos	6,908	2024/13006514	6,908	1,000.00		798,901.57
03/May/2024	Egresos	6,908	2024/13005993	6,908	1,000.00		797,901.57
03/May/2024	Egresos	6,908	2024/13005445	6,908	1,000.00		796,901.57
06/May/2024	Egresos	6,913	2024/13007797	6,913	633.00		796,268.57
09/May/2024	Ingresos	18,367	2024/13008378	18,367		1,452.00	797,720.57
09/May/2024	Ingresos	18,368	2024/13008126	18,368		4,000.00	801,720.57
09/May/2024	Ingresos	18,371	2024/13008591	18,371		110.00	801,830.57
09/May/2024	Ingresos	18,371	2024/13008658	18,371		1,100.00	802,930.57
09/May/2024	Ingresos	18,372	2024/13008460	18,372		1,742.51	804,673.08
09/May/2024	Ingresos	18,373	2024/13008709	18,373		2,500.00	807,173.08
09/May/2024	Ingresos	18,374	2024/13008623	18,374		472.50	807,645.58
09/May/2024	Ingresos	18,377	2024/13008836	18,377		1,452.00	809,097.58
09/May/2024	Egresos	6,965	2024/13007922	6,965	1,452.00		807,645.58
09/May/2024	Egresos	6,965	2024/13008378	6,965	1,452.00		806,193.58
13/May/2024	Ingresos	18,412	2024/13008976	18,412		120.00	806,313.58
13/May/2024	Ingresos	18,412	2024/13008995	18,412		1,100.00	807,413.58
13/May/2024	Ingresos	18,413	2024/13008814	18,413		1,742.51	809,156.09
13/May/2024	Egresos	6,981	2024/13008623	6,981	472.50		808,683.59
13/May/2024	Egresos	6,981	2024/13008021	6,981	472.50		808,211.09
13/May/2024	Egresos	6,985	2024/13008460	6,985	1,742.51		806,468.58
13/May/2024	Egresos	6,985	2024/13007955	6,985	1,742.51		804,726.07
13/May/2024	Egresos	6,985	2024/13007464	6,985	1,600.00		803,126.07
13/May/2024	Egresos	6,985	2024/13007272	6,985	2,700.00		800,426.07
14/May/2024	Ingresos	18,414	2024/13009173	18,414		2,500.00	802,926.07
14/May/2024	Ingresos	18,415	2024/13008890	18,415		1,000.00	803,926.07
14/May/2024	Ingresos	18,415	2024/13008902	18,415		472.50	804,398.57
17/May/2024	Egresos	7,017	2024/13007941	7,017	500.00		803,898.57
17/May/2024	Egresos	7,017	2024/13008275	7,017	500.00		803,398.57
17/May/2024	Egresos	7,017	2024/13008890	7,017	1,000.00		802,398.57
17/May/2024	Egresos	7,021	2024/13009173	7,021	2,500.00		799,898.57
17/May/2024	Egresos	7,021	2024/13008709	7,201	2,500.00		797,398.57
17/May/2024	Egresos	7,021	2024/13008294	7,201	2,500.00		794,898.57
20/May/2024	Egresos	7,025	2024/13008814	7,025	1,742.51		793,156.06
20/May/2024	Egresos	7,026	2024/13007717	7,024	1,100.00		792,056.06
20/May/2024	Egresos	7,026	2024/13008050	7,024	1,100.00		790,956.06
20/May/2024	Egresos	7,026	2024/13008658	7,024	1,100.00		789,856.06
20/May/2024	Egresos	7,026	2024/13008995	7,024	1,100.00		788,756.06
20/May/2024	Egresos	7,026	2024/13008836	7,024	1,452.00		787,304.06
22/May/2024	Ingresos	18,421	2024/13009394	18,421		2,700.00	790,004.06
22/May/2024	Ingresos	18,421	2024/13009429	18,421		1,000.00	791,004.06

22/May/2024	Ingresos	18,432	2024/13009505	18,432		1,100.00	792,104.06
22/May/2024	Ingresos	18,432	2024/13009516	18,432		1,452.00	793,556.06
22/May/2024	Ingresos	18,432	2024/13009523	18,432		130.00	793,686.06
22/May/2024	Ingresos	18,433	2024/13009275	18,433		1,742.51	795,428.57
22/May/2024	Ingresos	18,436	2024/13009374	18,436		472.50	795,901.07
23/May/2024	Ingresos	18,461	2024/13009568	18,461		2,000.00	797,901.07
23/May/2024	Ingresos	18,461	2024/13009578	18,461		500.00	798,401.07
24/May/2024	Ingresos	18,457	2024/13009469	18,457		1,400.00	799,801.07
24/May/2024	Ingresos	18,469	2024/13009672	18,469		1,319.84	801,120.91
24/May/2024	Ingresos	18,469	2024/13009673	18,469		1,319.84	802,440.75
24/May/2024	Ingresos	18,469	2024/13009674	18,469		1,319.84	803,760.59
24/May/2024	Ingresos	18,469	2024/13009675	18,469		1,319.84	805,080.43
24/May/2024	Egresos	7,068	2024/13009394	7,068	2,700.00		802,380.43
27/May/2024	Ingresos	18,470	2024/13009929	18,470		1,100.00	803,480.43
27/May/2024	Ingresos	18,470	2024/13009954	18,470		2,500.00	805,980.43
27/May/2024	Ingresos	18,470	2024/13009960	18,470		110.00	806,090.43
27/May/2024	Ingresos	18,471	2024/13009778	18,471		1,200.00	807,290.43
27/May/2024	Ingresos	18,476	2024/13009727	18,476		1,742.51	809,032.94
27/May/2024	Egresos	7,080	2024/13009275	7,080	1,742.51		807,290.43
28/May/2024	Egresos	7,089	2024/13008126	7,089	4,000.00		803,290.43
28/May/2024	Egresos	7,089	2024/13009828	7,089	472.50		802,817.93
28/May/2024	Egresos	7,089	2024/13008902	7,089	472.50		802,345.43
28/May/2024	Egresos	7,089	2024/13009374	7,089	472.50		801,872.93
30/May/2024	Ingresos	18,490	2024/13009828	18,490		472.50	802,345.43
31/May/2024	Ingresos	18,495	2024/13010281	18,495		500.00	802,845.43
31/May/2024	Ingresos	18,496	2024/13010095	18,496		477.00	803,322.43
31/May/2024	Egresos	7,133	2023/13002997	7,133	100,000.00		703,322.43
03/Jun/2024	Ingresos	18,535	2024/13010443	18,535		250.00	703,572.43
03/Jun/2024	Ingresos	18,535	2024/13010457	18,535		1,100.00	704,672.43
03/Jun/2024	Ingresos	18,535	2024/13010488	18,535		300.00	704,972.43
03/Jun/2024	Egresos	7,134	2024/13009727	7,134	1,742.51		703,229.92
03/Jun/2024	Egresos	7,134	2024/13009516	7,134	1,452.00		701,777.92
04/Jun/2024	Ingresos	18,537	2024/13010603	18,537		2,500.00	704,277.92
04/Jun/2024	Ingresos	18,538	2024/13010403	18,538		472.50	704,750.42
05/Jun/2024	Ingresos	18,540	2024/13010627	18,540		500.00	705,250.42
05/Jun/2024	Ingresos	18,540	2024/13010628	18,540		110.00	705,360.42
05/Jun/2024	Ingresos	18,540	2024/13010629	18,540		1,240.00	706,600.42
05/Jun/2024	Ingresos	18,546	2024/13010420	18,546		477.00	707,077.42
06/Jun/2024	Egresos	7,154	2024/13006897	7,154	400.00		706,677.42
07/Jun/2024	Ingresos	18,542	2024/13010793	18,542		1,000.00	707,677.42
10/Jun/2024	Ingresos	18,544	2024/13010827	18,544		1,100.00	708,777.42
10/Jun/2024	Ingresos	18,544	2024/13010878	18,544		110.00	708,887.42
12/Jun/2024	Egresos	7,196	2024/13009954	7,196	2,500.00		706,387.42
12/Jun/2024	Egresos	7,196	2024/13010603	7,196	2,500.00		703,887.42
14/Jun/2024	Egresos	7,209	2024/13010629	7,209	1,240.00		702,647.42

17/Jun/2024	Egresos	7,224	2024/13010854	7,224	472.50		702,174.92
17/Jun/2024	Egresos	7,224	2024/13010403	7,224	472.50		701,702.42
19/Jun/2024	Egresos	7,243	2024/13011134	7,243	2,000.00		699,702.42
19/Jun/2024	Egresos	7,243	2024/13009568	7,243	2,000.00		697,702.42
19/Jun/2024	Egresos	7,243	2024/13007770	7,243	2,000.00		695,702.42
21/Jun/2024	Ingresos	18,598	2024/13010854	18,598		472.50	696,174.92
21/Jun/2024	Ingresos	18,600	2024/13011095	18,600		500.00	696,674.92
21/Jun/2024	Ingresos	18,603	2024/13011117	18,603		250.00	696,924.92
21/Jun/2024	Ingresos	18,603	2024/13011256	18,603		1,450.00	698,374.92
21/Jun/2024	Ingresos	18,605	2024/13011278	18,605		1,000.00	699,374.92
21/Jun/2024	Ingresos	18,605	2024/13011310	18,605		300.00	699,674.92
21/Jun/2024	Ingresos	18,605	2024/13011318	18,605		1,100.00	700,774.92
21/Jun/2024	Ingresos	18,605	2024/13011428	18,605		2,700.00	703,474.92
21/Jun/2024	Ingresos	18,605	2024/13011451	18,605		120.00	703,594.92
21/Jun/2024	Ingresos	18,606	2024/13011134	18,606		2,000.00	705,594.92
21/Jun/2024	Ingresos	18,609	2024/13010820	18,609		477.00	706,071.92
21/Jun/2024	Ingresos	18,611	2024/13010947	18,611		300.00	706,371.92
21/Jun/2024	Ingresos	18,625	2024/13011529	18,625		477.00	706,848.92
21/Jun/2024	Egresos	7,260	2024/13011278	7,260	1,000.00		705,848.92
21/Jun/2024	Egresos	7,260	2024/13010793	7,260	1,000.00		704,848.92
21/Jun/2024	Egresos	7,260	2024/13009429	7,260	1,000.00		703,848.92
21/Jun/2024	Egresos	7,260	2024/04000429	7,260	1,000.00		702,848.92
25/Jun/2024	Ingresos	18,620	2024/13011409	18,620		472.50	703,321.42
25/Jun/2024	Ingresos	18,624	2024/13011626	18,624		500.00	703,821.42
25/Jun/2024	Ingresos	18,624	2024/13011695	18,624		1,452.00	705,273.42
25/Jun/2024	Egresos	7,286	2024/13011529	7,286	477.00		704,796.42
25/Jun/2024	Egresos	7,286	2024/13010820	7,286	477.00		704,319.42
25/Jun/2024	Egresos	7,286	2024/13010420	7,286	477.00		703,842.42
25/Jun/2024	Egresos	7,286	2024/13010095	7,286	477.00		703,365.42
25/Jun/2024	Egresos	7,286	2024/13011626	7,286	500.00		702,865.42
25/Jun/2024	Egresos	7,286	2024/13011095	7,286	500.00		702,365.42
25/Jun/2024	Egresos	7,286	2024/13010627	7,286	500.00		701,865.42
25/Jun/2024	Egresos	7,286	2024/13010281	7,286	500.00		701,365.42
25/Jun/2024	Egresos	7,286	2024/13009578	7,286	500.00		700,865.42
26/Jun/2024	Egresos	7,293	2024/13011661	7,293	472.50		700,392.92
26/Jun/2024	Egresos	7,293	2024/13011409	7,293	472.50		699,920.42
27/Jun/2024	Ingresos	18,650	2024/13011738	18,650		120.00	700,040.42
27/Jun/2024	Ingresos	18,650	2024/13011816	18,650		1,100.00	701,140.42
27/Jun/2024	Ingresos	18,650	2024/13011821	18,650		500.00	701,640.42
27/Jun/2024	Ingresos	18,652	2024/13011862	18,652		300.00	701,940.42
27/Jun/2024	Ingresos	18,653	2024/13011661	18,653		472.50	702,412.92
27/Jun/2024	Egresos	7,298	2024/13010457	7,298	320.00		702,092.92
27/Jun/2024	Egresos	7,298	2024/13011738	7,298	120.00		701,972.92
27/Jun/2024	Egresos	7,298	2024/13011451	7,298	120.00		701,852.92
27/Jun/2024	Egresos	7,298	2024/13010878	7,298	110.00		701,742.92

27/Jun/2024	Egresos	7,298	2024/13010628	7,298	110.00		701,632.92
27/Jun/2024	Egresos	7,298	2024/13009960	7,298	110.00		701,522.92
27/Jun/2024	Egresos	7,298	2024/13009523	7,298	130.00		701,392.92
27/Jun/2024	Egresos	7,298	2024/13008976	7,298	120.00		701,272.92
27/Jun/2024	Egresos	7,298	2024/13008591	7,298	110.00		701,162.92
27/Jun/2024	Egresos	7,298	2024/13007712	7,298	100.00		701,062.92
27/Jun/2024	Egresos	7,298	2024/13007362	7,298	180.00		700,882.92
27/Jun/2024	Egresos	7,298	2024/13006767	7,298	180.00		700,702.92
27/Jun/2024	Egresos	7,298	2024/13006292	7,298	200.00		700,502.92
27/Jun/2024	Egresos	7,298	2024/13005960	7,298	200.00		700,302.92
27/Jun/2024	Egresos	7,298	2024/13005633	7,298	180.00		700,122.92
27/Jun/2024	Egresos	7,298	2024/13004936	7,298	180.00		699,942.92
27/Jun/2024	Egresos	7,298	2024/13004660	7,298	200.00		699,742.92
27/Jun/2024	Egresos	7,298	2024/13004040	7,298	200.00		699,542.92
27/Jun/2024	Egresos	7,298	2024/13002070	7,298	270.00		699,272.92
27/Jun/2024	Egresos	7,298	2024/13001701	7,298	270.00		699,002.92
27/Jun/2024	Egresos	7,298	2024/13001014	7,298	280.00		698,722.92
27/Jun/2024	Egresos	7,298	2024/13000824	7,298	280.00		698,442.92
27/Jun/2024	Egresos	7,298	2024/13000264	7,298	230.00		698,212.92
27/Jun/2024	Egresos	7,298	2023/13019931	7,298	200.00		698,012.92
27/Jun/2024	Egresos	7,298	2023/13019619	7,298	300.08		697,712.84
27/Jun/2024	Egresos	7,298	2023/13018998	7,298	250.00		697,462.84
27/Jun/2024	Egresos	7,298	2023/13018147	7,298	360.00		697,102.84
28/Jun/2024	Egresos	7,308	2024/13011117	7,308	250.00		696,852.84
28/Jun/2024	Egresos	7,308	2024/13010443	7,308	250.00		696,602.84
30/Jun/2024	Ingresos	18,655	2024/13011774	18,655		500.00	697,102.84
30/Jun/2024	Ingresos	18,669	2024/13012162	18,669		1,452.00	698,554.84
				Total:	570,189.96	987,321.56	698,554.84

'22520-10000-134 JUZGADO 1° EJEC. DE PENAS CON FUNC. DE SIST. TRAD.							Saldo inicial :	4,532,321.46
04/Ene/2024	Egresos	4,784	2023/13017696	4,784	23,500.00		4,508,821.46	
04/Ene/2024	Egresos	4,784	2023/13015901	4,784	30,000.00		4,478,821.46	
04/Ene/2024	Egresos	4,784	2023/13015151	4,784	5,303.62		4,473,517.84	
06/Ene/2024	Ingresos	17,649	2024/13000006	17,649		10,000.00	4,483,517.84	
06/Ene/2024	Ingresos	17,649	2024/13000057	17,649		200.00	4,483,717.84	
06/Ene/2024	Ingresos	17,649	2024/13000058	17,649		200.00	4,483,917.84	
06/Ene/2024	Ingresos	17,649	2024/13000060	17,649		100.00	4,484,017.84	
06/Ene/2024	Ingresos	17,649	2024/13000061	17,649		2,000.00	4,486,017.84	
08/Ene/2024	Egresos	4,799	2023/13015151	4,799	14,696.38		4,471,321.46	
08/Ene/2024	Egresos	4,799	2023/13014306	4,799	2,392.92		4,468,928.54	
08/Ene/2024	Egresos	4,803	2023/13014306	4,803	421.00		4,468,507.54	
12/Ene/2024	Ingresos	17,668	2024/13000877	17,668		1,000.00	4,469,507.54	
12/Ene/2024	Ingresos	17,670	2024/13000959	17,670		2,500.00	4,472,007.54	
16/Ene/2024	Ingresos	17,671	2024/13001065	17,671		946,755.33	5,418,762.87	
16/Ene/2024	Ingresos	17,671	2024/13001291	17,671		14,000.00	5,432,762.87	

16/Ene/2024	Ingresos	17,672	2024/13001101	17,672		200.00	5,432,962.87
16/Ene/2024	Ingresos	17,676	2024/13001610	17,676		2,000.00	5,434,962.87
18/Ene/2024	Egresos	6,208	2022/13044946	6,208	5,103.00		5,429,859.87
19/Ene/2024	Egresos	6,214	2023/13019816	6,214	5,000.00		5,424,859.87
22/Ene/2024	Ingresos	17,715	2024/13001455	17,715		1,998.00	5,426,857.87
22/Ene/2024	Ingresos	17,715	2024/13001495	17,715		21,704.00	5,448,561.87
22/Ene/2024	Ingresos	17,717	2024/13001513	17,717		5,500.00	5,454,061.87
22/Ene/2024	Ingresos	17,717	2024/13001548	17,717		10,000.00	5,464,061.87
22/Ene/2024	Ingresos	17,719	2024/13001678	17,719		19,000.00	5,483,061.87
22/Ene/2024	Ingresos	17,721	2024/13001720	17,721		47,088.00	5,530,149.87
23/Ene/2024	Ingresos	17,708	2024/13001452	17,708		4,998.00	5,535,147.87
23/Ene/2024	Ingresos	17,708	2024/13001453	17,708		3,000.00	5,538,147.87
23/Ene/2024	Egresos	6,243	2024/13000477	6,243	70,000.00		5,468,147.87
24/Ene/2024	Egresos	6,254	2024/13001495	6,254	21,704.00		5,446,443.87
25/Ene/2024	Ingresos	17,753	2024/13001868	17,753		1,200.00	5,447,643.87
25/Ene/2024	Ingresos	17,753	2024/13001874	17,753		45,622.00	5,493,265.87
25/Ene/2024	Ingresos	17,753	2024/13001910	17,753		200.00	5,493,465.87
29/Ene/2024	Egresos	6,278	2024/13000877	6,278	1,000.00		5,492,465.87
29/Ene/2024	Egresos	6,284	2024/13001720	6,284	47,088.00		5,445,377.87
30/Ene/2024	Ingresos	17,756	2024/13002046	17,756		64,000.00	5,509,377.87
30/Ene/2024	Ingresos	17,756	2024/13002066	17,756		4,079.00	5,513,456.87
30/Ene/2024	Ingresos	17,756	2024/13002067	17,756		3,000.00	5,516,456.87
30/Ene/2024	Ingresos	17,757	2024/13002260	17,757		8,500.00	5,524,956.87
30/Ene/2024	Ingresos	17,783	2024/05001343	17,783		140,600.00	5,665,556.87
31/Ene/2024	Ingresos	17,795	2024/13002210	17,795		54,234.80	5,719,791.67
31/Ene/2024	Ingresos	17,795	2024/13002291	17,795		9,622.00	5,729,413.67
06/Feb/2024	Egresos	6,328	2024/13002260	6,328	8,500.00		5,720,913.67
08/Feb/2024	Egresos	6,345	2024/13000006	6,345	10,000.00		5,710,913.67
09/Feb/2024	Egresos	6,354	2024/13001868	6,354	1,200.00		5,709,713.67
13/Feb/2024	Ingresos	17,827	2024/13002666	17,827		6,000.00	5,715,713.67
13/Feb/2024	Ingresos	17,829	2024/13002778	17,829		51,288.00	5,767,001.67
13/Feb/2024	Ingresos	17,829	2024/13002779	17,829		13,047.20	5,780,048.87
13/Feb/2024	Ingresos	17,850	2024/13002673	17,850		2,000.00	5,782,048.87
13/Feb/2024	Ingresos	17,850	2024/13002732	17,850		71.00	5,782,119.87
13/Feb/2024	Ingresos	17,851	2024/13002545	17,851		1,500.00	5,783,619.87
13/Feb/2024	Ingresos	17,851	2024/13002556	17,851		3,250.00	5,786,869.87
13/Feb/2024	Ingresos	17,853	2024/13002591	17,853		9,870.00	5,796,739.87
13/Feb/2024	Ingresos	17,853	2024/13002594	17,853		150.00	5,796,889.87
13/Feb/2024	Ingresos	17,855	2024/13002947	17,855		2,000.00	5,798,889.87
13/Feb/2024	Ingresos	17,856	2024/13002701	17,856		3.80	5,798,893.67
13/Feb/2024	Ingresos	17,857	2024/13002969	17,857		18,414.00	5,817,307.67
15/Feb/2024	Egresos	6,399	2024/13002838	6,399	8,962.00		5,808,345.67
15/Feb/2024	Egresos	6,399	2024/13002835	6,399	38,500.00		5,769,845.67
16/Feb/2024	Egresos	6,407	2024/13003174	6,407	20,187.00		5,749,658.67
16/Feb/2024	Egresos	6,407	2023/13017096	6,407	20,000.00		5,729,658.67

20/Feb/2024	Egresos	6,424	2024/13000369	6,424	22,800.00		5,706,858.67
22/Feb/2024	Ingresos	17,949	2024/13003896	17,949		16,898.00	5,723,756.67
26/Feb/2024	Ingresos	17,858	2024/13002835	17,858		38,500.00	5,762,256.67
26/Feb/2024	Ingresos	17,858	2024/13002838	17,858		8,962.00	5,771,218.67
26/Feb/2024	Ingresos	17,864	2024/13003112	17,864		400.00	5,771,618.67
26/Feb/2024	Ingresos	17,864	2024/13003119	17,864		100.00	5,771,718.67
26/Feb/2024	Ingresos	17,864	2024/13003161	17,864		25,000.00	5,796,718.67
26/Feb/2024	Ingresos	17,864	2024/13003174	17,864		20,187.00	5,816,905.67
26/Feb/2024	Ingresos	17,866	2024/13003180	17,866		1,200.00	5,818,105.67
26/Feb/2024	Ingresos	17,866	2024/13003184	17,866		47,600.00	5,865,705.67
26/Feb/2024	Ingresos	17,867	2024/13003434	17,867		47,200.00	5,912,905.67
26/Feb/2024	Ingresos	17,868	2024/13003234	17,868		56,500.00	5,969,405.67
26/Feb/2024	Ingresos	17,896	2024/13003600	17,896		1,900.00	5,971,305.67
26/Feb/2024	Ingresos	17,897	2024/13003293	17,897		1,328.00	5,972,633.67
26/Feb/2024	Ingresos	17,903	2024/13003791	17,903		4,000.00	5,976,633.67
26/Feb/2024	Ingresos	17,932	2024/13003270	17,932		49,152.00	6,025,785.67
26/Feb/2024	Ingresos	17,947	2024/13003753	17,947		200.00	6,025,985.67
26/Feb/2024	Diario	4,694	2022/13035067	4,694	10,500.00		6,015,485.67
28/Feb/2024	Egresos	6,473	2024/13002556	6,473	3,250.00		6,012,235.67
28/Feb/2024	Diario	4,703	2024/13003161	4,703	25,000.00		5,987,235.67
29/Feb/2024	Ingresos	17,972	2024/13004276	17,972		2,000.00	5,989,235.67
29/Feb/2024	Ingresos	17,979	2024/13004176	17,979		9,940.75	5,999,176.42
01/Mar/2024	Egresos	6,489	2024/13003293	6,489	1,328.00		5,997,848.42
04/Mar/2024	Egresos	6,504	2024/13003234	6,504	56,500.00		5,941,348.42
05/Mar/2024	Egresos	6,518	2023/13010638	6,518	20,000.00		5,921,348.42
05/Mar/2024	Egresos	6,518	2023/13018552	6,518	5,000.00		5,916,348.42
05/Mar/2024	Egresos	6,518	2024/13003434	6,518	47,200.00		5,869,148.42
07/Mar/2024	Egresos	6,531	2024/13003180	6,531	1,200.00		5,867,948.42
07/Mar/2024	Egresos	6,534	2023/13002148	6,534	2,000.00		5,865,948.42
07/Mar/2024	Egresos	6,534	2022/13044839	6,534	30,000.00		5,835,948.42
11/Mar/2024	Ingresos	18,034	2024/13004180	18,034		1,700.00	5,837,648.42
11/Mar/2024	Ingresos	18,039	2024/13004471	18,039		250.00	5,837,898.42
11/Mar/2024	Ingresos	18,039	2024/13004473	18,039		250.00	5,838,148.42
11/Mar/2024	Ingresos	18,039	2024/13004474	18,039		250.00	5,838,398.42
11/Mar/2024	Ingresos	18,041	2024/13004608	18,041		3,000.00	5,841,398.42
11/Mar/2024	Ingresos	18,044	2024/13004875	18,044		300.00	5,841,698.42
11/Mar/2024	Ingresos	18,046	2024/13004921	18,046		35,000.00	5,876,698.42
11/Mar/2024	Ingresos	18,046	2024/13005065	18,046		200.00	5,876,898.42
11/Mar/2024	Egresos	6,543	2024/13002732	6,543	71.00		5,876,827.42
11/Mar/2024	Egresos	6,543	2024/13002591	6,543	9,870.00		5,866,957.42
11/Mar/2024	Egresos	6,543	2024/13004176	6,543	9,940.75		5,857,016.67
11/Mar/2024	Egresos	6,548	202,213,031,712	6,548	7,549.00		5,849,467.67
11/Mar/2024	Egresos	6,548	202,213,031,711	6,548	28,800.00		5,820,667.67
13/Mar/2024	Egresos	5,242	2022/13029000	5,242	3,987.00		5,816,680.67
13/Mar/2024	Egresos	5,242	2023/13020107	5,242	110,750.00		5,705,930.67

13/Mar/2024	Egresos	5,242	2023/13019799	5,242	110,750.00		5,595,180.67
13/Mar/2024	Egresos	5,242	2023/13019798	5,242	110,750.00		5,484,430.67
14/Mar/2024	Ingresos	18,035	2024/13004479	18,035		250.00	5,484,680.67
14/Mar/2024	Ingresos	18,035	2024/13004654	18,035		5,000.00	5,489,680.67
14/Mar/2024	Egresos	6,576	2023/13012504	6,576	24,000.00		5,465,680.67
14/Mar/2024	Egresos	6,578	2024/13002779	6,578	13,047.20		5,452,633.47
15/Mar/2024	Ingresos	18,066	2024/13004841	18,066		594.00	5,453,227.47
15/Mar/2024	Ingresos	18,070	2024/13004996	18,070		150.00	5,453,377.47
15/Mar/2024	Egresos	6,580	2020/13006897	6,580	5,000.00		5,448,377.47
19/Mar/2024	Egresos	6,595	2022/13035598	6,595	1,246.00		5,447,131.47
20/Mar/2024	Ingresos	18,075	2024/13005153	18,075		41,600.00	5,488,731.47
20/Mar/2024	Ingresos	18,078	2024/13005619	18,078		11,500.00	5,500,231.47
20/Mar/2024	Ingresos	18,080	2024/13005634	18,080		4,700.00	5,504,931.47
20/Mar/2024	Ingresos	18,081	2024/13005337	18,081		4,500.00	5,509,431.47
20/Mar/2024	Ingresos	18,081	2024/13005404	18,081		9,600.00	5,519,031.47
20/Mar/2024	Egresos	6,611	2022/13029002	6,611	13,800.00		5,505,231.47
20/Mar/2024	Egresos	6,611	2021/13023265	6,611	15,000.00		5,490,231.47
20/Mar/2024	Egresos	6,611	2023/13001414	6,611	8,020.00		5,482,211.47
20/Mar/2024	Diario	4,758	2022/13028679	4,758	13,000.00		5,469,211.47
20/Mar/2024	Diario	4,758	2020/13005202	4,758	2,000.00		5,467,211.47
20/Mar/2024	Diario	4,758	2020/13003501	4,758	3,000.00		5,464,211.47
22/Mar/2024	Egresos	6,630	2024/13005153	6,630	41,600.00		5,422,611.47
25/Mar/2024	Ingresos	18,110	2024/13005668	18,110		37,104.00	5,459,715.47
25/Mar/2024	Ingresos	18,136	2024/13005973	18,136		200.00	5,459,915.47
26/Mar/2024	Egresos	6,650	2023/13001465	6,650	5,000.00		5,454,915.47
26/Mar/2024	Egresos	6,650	2023/13000924	6,650	5,000.00		5,449,915.47
26/Mar/2024	Egresos	6,651	2024/13001874	6,651	45,622.00		5,404,293.47
27/Mar/2024	Ingresos	18,137	2024/13005741	18,137		5,500.00	5,409,793.47
27/Mar/2024	Ingresos	18,140	2024/13005896	18,140		7,304.00	5,417,097.47
01/Abr/2024	Egresos	6,658	2023/13012504	6,658	5,400.00		5,411,697.47
04/Abr/2024	Egresos	6,681	2021/13024834	6,681	30,631.50		5,381,065.97
05/Abr/2024	Egresos	6,692	2024/13002291	6,692	9,622.00		5,371,443.97
05/Abr/2024	Egresos	6,694	2020/13008114	6,694	8,800.00		5,362,643.97
05/Abr/2024	Egresos	6,696	2024/13002969	6,696	18,414.00		5,344,229.97
05/Abr/2024	Egresos	6,698	2024/13005896	6,698	7,304.00		5,336,925.97
05/Abr/2024	Egresos	6,701	2024/13005619	6,701	11,500.00		5,325,425.97
09/Abr/2024	Ingresos	18,161	2024/13006102	18,161		31,880.00	5,357,305.97
09/Abr/2024	Ingresos	18,173	2024/13006439	18,173		200.00	5,357,505.97
09/Abr/2024	Ingresos	18,178	2024/13006363	18,178		2,000.00	5,359,505.97
09/Abr/2024	Ingresos	18,182	2024/13006568	18,182		50,000.00	5,409,505.97
09/Abr/2024	Ingresos	18,182	2024/13006586	18,182		7,236.00	5,416,741.97
09/Abr/2024	Ingresos	18,183	2024/13006703	18,183		18,000.00	5,434,741.97
09/Abr/2024	Ingresos	18,183	2024/13006822	18,183		200.00	5,434,941.97
09/Abr/2024	Ingresos	18,184	2024/13006641	18,184		8,450.00	5,443,391.97
10/Abr/2024	Egresos	6,721	2022/13027211	6,721	4,949.00		5,438,442.97

10/Abr/2024	Egresos	6,721	2021/13024850	6,721	15,500.00		5,422,942.97
11/Abr/2024	Egresos	6,726	2024/13002210	6,726	10,846.96		5,412,096.01
11/Abr/2024	Egresos	6,732	2024/13002210	6,732	10,846.96		5,401,249.05
11/Abr/2024	Egresos	6,733	2024/13002210	6,733	10,846.96		5,390,402.09
11/Abr/2024	Egresos	6,735	2024/13002210	6,735	10,846.96		5,379,555.13
12/Abr/2024	Egresos	6,739	2021/13015684	6,739	16,000.00		5,363,555.13
12/Abr/2024	Egresos	6,747	2023/13003992	6,747	9,600.00		5,353,955.13
12/Abr/2024	Egresos	6,750	2024/13005741	6,750	5,500.00		5,348,455.13
12/Abr/2024	Egresos	6,750	2023/13016069	6,750	1,100.00		5,347,355.13
12/Abr/2024	Egresos	6,750	2023/13013432	6,750	1,100.00		5,346,255.13
12/Abr/2024	Egresos	6,750	2023/13012367	6,750	1,100.00		5,345,155.13
12/Abr/2024	Egresos	6,750	2023/13009857	6,750	1,100.00		5,344,055.13
12/Abr/2024	Egresos	6,750	2023/13007454	6,750	6,998.00		5,337,057.13
12/Abr/2024	Egresos	6,755	2024/13006568	6,755	50,000.00		5,287,057.13
16/Abr/2024	Ingresos	18,207	2024/13006903	18,207		2,500.00	5,289,557.13
16/Abr/2024	Ingresos	18,207	2024/13007027	18,207		10,000.00	5,299,557.13
16/Abr/2024	Egresos	6,762	2022/13030788	6,762	3,060.00		5,296,497.13
17/Abr/2024	Ingresos	18,253	2024/13007372	18,253		12,500.00	5,308,997.13
17/Abr/2024	Ingresos	18,253	2024/13007383	18,253		200.00	5,309,197.13
17/Abr/2024	Ingresos	18,254	2024/13006999	18,254		891.00	5,310,088.13
17/Abr/2024	Ingresos	18,257	2024/13007441	18,257		96,133.33	5,406,221.46
17/Abr/2024	Ingresos	18,257	2024/13007447	18,257		5,000.00	5,411,221.46
17/Abr/2024	Ingresos	18,263	2024/13007334	18,263		55,200.00	5,466,421.46
17/Abr/2024	Egresos	6,775	2022/13043577	6,775	7,304.00		5,459,117.46
17/Abr/2024	Egresos	6,775	2022/13038641	6,775	15,000.00		5,444,117.46
19/Abr/2024	Ingresos	18,264	2024/13004614 B	18,264		3,900.00	5,448,017.46
19/Abr/2024	Ingresos	18,267	2024/13007668	18,267		28,321.00	5,476,338.46
19/Abr/2024	Egresos	6,786	2024/13006641	6,786	4,225.00		5,472,113.46
19/Abr/2024	Egresos	6,786	2024/13006641	6,786	4,225.00		5,467,888.46
19/Abr/2024	Egresos	6,792	2023/13003169	6,792	24,700.00		5,443,188.46
23/Abr/2024	Ingresos	18,278	2024/13007728	18,278		200.00	5,443,388.46
23/Abr/2024	Ingresos	18,278	2024/13007732	18,278		1,000.00	5,444,388.46
23/Abr/2024	Ingresos	18,283	2024/13007839	18,283		10,000.00	5,454,388.46
24/Abr/2024	Egresos	6,819	2024/13007027	6,819	10,000.00		5,444,388.46
26/Abr/2024	Ingresos	18,209	2024/13007065	18,209		1,200.00	5,445,588.46
26/Abr/2024	Ingresos	18,309	2024/13007937	18,309		800.00	5,446,388.46
26/Abr/2024	Egresos	6,832	2024/13002210	6,832	10,846.96		5,435,541.50
26/Abr/2024	Egresos	6,845	2024/13001675	6,845	55,000.00		5,380,541.50
26/Abr/2024	Egresos	6,846	2024/13001675	6,846	9,622.00		5,370,919.50
29/Abr/2024	Egresos	6,849	2024/13006363	6,849	2,000.00		5,368,919.50
29/Abr/2024	Egresos	6,849	2024/13004180	6,849	1,700.00		5,367,219.50
30/Abr/2024	Ingresos	18,332	2024/13007947	18,332		180,832.00	5,548,051.50
30/Abr/2024	Ingresos	18,332	2024/13007952	18,332		15,000.00	5,563,051.50
30/Abr/2024	Ingresos	18,333	2024/13008222	18,333		200.00	5,563,251.50
30/Abr/2024	Egresos	6,855	2020/13007285	6,855	250.00		5,563,001.50

30/Abr/2024	Egresos	6,855	2020/13007919	6,855	500.00		5,562,501.50
30/Abr/2024	Egresos	6,856	2021/13025316	6,856	9,170.00		5,553,331.50
30/Abr/2024	Egresos	6,856	2021/13025053	6,856	29,000.00		5,524,331.50
03/May/2024	Egresos	6,899	2022/13033416	6,899	43,200.00		5,481,131.50
03/May/2024	Egresos	6,907	2024/13007441	6,907	96,133.33		5,384,998.17
06/May/2024	Egresos	6,910	2024/13007372	6,910	6,250.00		5,378,748.17
06/May/2024	Egresos	6,911	2024/13007372	6,911	6,250.00		5,372,498.17
06/May/2024	Egresos	6,918	2023/13011714	6,918	36,040.00		5,336,458.17
06/May/2024	Egresos	6,922	2024/13007334	6,922	27,600.00		5,308,858.17
06/May/2024	Egresos	6,931	2023/13002219	6,931	48,449.00		5,260,409.17
07/May/2024	Egresos	6,948	2024/13006586	6,948	7,236.00		5,253,173.17
09/May/2024	Ingresos	18,367	2024/13008308	18,367		1,000.00	5,254,173.17
09/May/2024	Ingresos	18,368	2024/13008150	18,368		47,750.00	5,301,923.17
09/May/2024	Ingresos	18,368	2024/13008153	18,368		19,000.00	5,320,923.17
09/May/2024	Ingresos	18,375	2024/13008733	18,375		2,000.00	5,322,923.17
09/May/2024	Ingresos	18,375	2024/13008734	18,375		1,500.00	5,324,423.17
09/May/2024	Ingresos	18,375	2024/13008745	18,375		14,400.00	5,338,823.17
09/May/2024	Ingresos	18,375	2024/13008751	18,375		2,500.00	5,341,323.17
09/May/2024	Ingresos	18,379	2024/13008149	18,379		2,000.00	5,343,323.17
09/May/2024	Ingresos	18,409	2024/13008691	18,409		34,483.50	5,377,806.67
09/May/2024	Egresos	6,967	2024/13007334	6,967	27,600.00		5,350,206.67
10/May/2024	Ingresos	18,411	2024/13008761	18,411		15,000.00	5,365,206.67
10/May/2024	Egresos	6,979	2024/13007839	6,979	10,000.00		5,355,206.67
13/May/2024	Ingresos	18,412	2024/13008999	18,412		1,000.00	5,356,206.67
13/May/2024	Ingresos	18,412	2024/13009039	18,412		200.00	5,356,406.67
13/May/2024	Egresos	6,981	2021/13019975	6,981	2,200.00		5,354,206.67
13/May/2024	Egresos	6,981	2021/13018107	6,981	800.00		5,353,406.67
13/May/2024	Egresos	6,983	2021/13020976	6,983	11,016.25		5,342,390.42
13/May/2024	Egresos	6,990	2024/13002778	6,990	25,644.00		5,316,746.42
13/May/2024	Egresos	6,992	2024/13002778	6,992	25,644.00		5,291,102.42
15/May/2024	Ingresos	18,417	2024/13009175	18,417		15,000.00	5,306,102.42
15/May/2024	Egresos	6,999	2023/13004787	6,999	16,800.00		5,289,302.42
21/May/2024	Egresos	7,032	2024/13007952	7,032	15,000.00		5,274,302.42
21/May/2024	Egresos	7,033	2024/13008745	7,033	14,400.00		5,259,902.42
22/May/2024	Ingresos	18,420	2024/13009060	18,420		10,374.00	5,270,276.42
22/May/2024	Ingresos	18,432	2024/13009492	18,432		1,000.00	5,271,276.42
22/May/2024	Ingresos	18,432	2024/13009531	18,432		200.00	5,271,476.42
22/May/2024	Ingresos	18,434	2024/13009472	18,434		501,678.99	5,773,155.41
22/May/2024	Egresos	7,050	2021/13012115	7,050	11,200.00		5,761,955.41
22/May/2024	Egresos	7,050	2021/13012088	7,050	11,200.00		5,750,755.41
22/May/2024	Egresos	7,050	2021/13012087	7,050	11,200.00		5,739,555.41
23/May/2024	Ingresos	18,460	2024/13008876	18,460		8,449.00	5,748,004.41
23/May/2024	Egresos	7,060	2024/13009060	7,060	10,374.00		5,737,630.41
24/May/2024	Ingresos	18,456	2024/13009559	18,456		5,000.00	5,742,630.41
24/May/2024	Ingresos	18,469	2024/13009646	18,469		112,177.80	5,854,808.21

24/May/2024	Egresos	7,068	2024/13008751	7,068	1,250.00		5,853,558.21
24/May/2024	Egresos	7,068	2024/13008751	7,068	1,250.00		5,852,308.21
24/May/2024	Egresos	7,072	2024/13008150	7,072	47,750.00		5,804,558.21
24/May/2024	Egresos	7,072	2024/13008149	7,072	2,000.00		5,802,558.21
27/May/2024	Ingresos	18,470	2024/13009931	18,470		15,213.00	5,817,771.21
27/May/2024	Ingresos	18,471	2024/13009723	18,471		9,000.00	5,826,771.21
28/May/2024	Egresos	7,100	2021/13014731	7,100	31,408.00		5,795,363.21
29/May/2024	Egresos	7,117	2024/13006999	7,117	891.00		5,794,472.21
29/May/2024	Egresos	7,117	2024/13003184	7,117	47,600.00		5,746,872.21
30/May/2024	Ingresos	18,472	2024/13009997	18,472		200.00	5,747,072.21
30/May/2024	Ingresos	18,472	2024/13010002	18,472		74,350.00	5,821,422.21
30/May/2024	Ingresos	18,492	2024/13009898	18,492		53,267.95	5,874,690.16
03/Jun/2024	Ingresos	18,535	2024/13010436	18,535		2,800.00	5,877,490.16
03/Jun/2024	Egresos	7,137	2024/13009898	7,137	53,267.95		5,824,222.21
06/Jun/2024	Egresos	7,161	2024/13007947	7,161	180,832.00		5,643,390.21
10/Jun/2024	Ingresos	18,545	2024/13010691	18,545		12,000.00	5,655,390.21
10/Jun/2024	Egresos	7,173	2024/13009175	7,173	7,500.00		5,647,890.21
10/Jun/2024	Egresos	7,174	2024/13009175	7,174	7,500.00		5,640,390.21
10/Jun/2024	Egresos	7,176	2022/13027568	7,176	2,422.00		5,637,968.21
10/Jun/2024	Egresos	7,176	2021/13021140	7,176	1,250.00		5,636,718.21
12/Jun/2024	Ingresos	18,574	2024/13010920	18,574		24,000.00	5,660,718.21
18/Jun/2024	Egresos	7,221	2024/13010922	7,221	200,000.00		5,460,718.21
20/Jun/2024	Egresos	7,248	2024/13009931	7,248	15,213.00		5,445,505.21
21/Jun/2024	Ingresos	18,598	2024/13010922	18,598		200,000.00	5,645,505.21
21/Jun/2024	Ingresos	18,605	2024/13011447	18,605		200.00	5,645,705.21
21/Jun/2024	Ingresos	18,606	2024/13011101	18,606		74,064.00	5,719,769.21
21/Jun/2024	Ingresos	18,609	2024/13010852	18,609		1,500.00	5,721,269.21
21/Jun/2024	Ingresos	18,625	2024/13011514	18,625		2,000.00	5,723,269.21
24/Jun/2024	Egresos	7,276	2022/13032961	7,276	449.00		5,722,820.21
24/Jun/2024	Egresos	7,277	2021/13013078	7,277	40,860.00		5,681,960.21
25/Jun/2024	Ingresos	18,620	2024/13011421	18,620		118,300.00	5,800,260.21
25/Jun/2024	Ingresos	18,621	2024/13011621	18,621		2,000.00	5,802,260.21
27/Jun/2024	Ingresos	18,650	2024/13011817	18,650		200.00	5,802,460.21
27/Jun/2024	Ingresos	18,653	2024/13011716	18,653		800.00	5,803,260.21
28/Jun/2024	Egresos	7,308	2024/13009559	7,308	5,000.00		5,798,260.21
28/Jun/2024	Egresos	7,308	2024/13009492	7,308	402.00		5,797,858.21
28/Jun/2024	Diario	5,065	CH CANC 6747	5,065		9,600.00	5,807,458.21
30/Jun/2024	Ingresos	18,654	2024/13011864	18,654		14,500.00	5,821,958.21
30/Jun/2024	Ingresos	18,656	2024/13011936	18,656		15,213.00	5,837,171.21
30/Jun/2024	Diario	5,104	2023/13003992 C	5,104	9,600.00		5,827,571.21
				Total:	2,701,429.70	3,996,679.45	5,827,571.21
	22520-10000-134		JUZGADO 2° EJEC. DE PENAS CON FUNC. DE SIST. TRAD.			Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

'22520-10000-134	JUZGADO 3° EJEC. DE PENAS CON FUNC. DE SIST. TRAD.				Saldo inicial :	0.00
				Total:	0.00	0.00
						0.00
'22520-10000-134	'999 REFERENCIA GENERICA				Saldo inicial :	6,690,486.97
04/Ene/2024	Ingresos	17,648	2024/13000835	17,648	10,933.47	6,701,420.44
04/Ene/2024	Ingresos	17,648	2024/13000837	17,648	9,100.13	6,710,520.57
04/Ene/2024	Ingresos	17,648	2024/13000871	17,648	143.60	6,710,664.17
06/Ene/2024	Ingresos	17,649	2024/13000033	17,649	1,100.00	6,711,764.17
06/Ene/2024	Ingresos	17,650	2024/13000963	17,650	274.76	6,712,038.93
06/Ene/2024	Ingresos	17,651	2024/13000342	17,651	500.00	6,712,538.93
06/Ene/2024	Ingresos	17,653	2024/13000913	17,653	416.60	6,712,955.53
16/Ene/2024	Ingresos	17,671	2024/13001224	17,671	353.86	6,713,309.39
16/Ene/2024	Ingresos	17,672	2024/13001071	17,672	200.00	6,713,509.39
16/Ene/2024	Ingresos	17,674	2024/13001543	17,674	274.76	6,713,784.15
16/Ene/2024	Ingresos	17,674	2024/13001546	17,674	248.14	6,714,032.29
16/Ene/2024	Ingresos	17,678	2024/13001685	17,678	500.00	6,714,532.29
22/Ene/2024	Ingresos	17,715	2024/13001358	17,715	200.00	6,714,732.29
22/Ene/2024	Ingresos	17,717	2024/13001654	17,717	1,200.00	6,715,932.29
23/Ene/2024	Ingresos	17,708	2024/13001498	17,708	1,000.00	6,716,932.29
23/Ene/2024	Ingresos	17,710	2024/13001631	17,710	300.00	6,717,232.29
25/Ene/2024	Ingresos	17,720	2024/13001841	17,720	323.40	6,717,555.69
25/Ene/2024	Ingresos	17,720	2024/13001893	17,720	255.72	6,717,811.41
30/Ene/2024	Ingresos	17,755	2024/13001980	17,755	300.00	6,718,111.41
30/Ene/2024	Ingresos	17,757	2024//13002188	17,757	353.86	6,718,465.27
30/Ene/2024	Ingresos	17,760	2024/13002156	17,760	1,454.13	6,719,919.40
30/Ene/2024	Ingresos	17,776	2024/13002142	17,776	400.00	6,720,319.40
30/Ene/2024	Ingresos	17,776	2024/13002178	17,776	400.00	6,720,719.40
31/Ene/2024	Ingresos	17,759	2024/13002293	17,759	255.72	6,720,975.12
31/Ene/2024	Ingresos	17,795	2024/13002226	17,795	400.00	6,721,375.12
31/Ene/2024	Ingresos	17,810	2024/13002327	17,810	1,200.00	6,722,575.12
31/Ene/2024	Ingresos	17,810	2024/13002339	17,810	200.00	6,722,775.12
31/Ene/2024	Ingresos	17,810	2024/13002356	17,810	200.00	6,722,975.12
31/Ene/2024	Diario	4,600	2023/13008094 R	4,600	300.00	6,722,675.12
31/Ene/2024	Diario	4,600	2023/13001676 R	4,600	200.00	6,722,475.12
31/Ene/2024	Diario	4,600	2023/13002272 R	4,600	400.00	6,722,075.12
31/Ene/2024	Diario	4,600	2023/13002524 R	4,600	400.00	6,721,675.12
31/Ene/2024	Diario	4,638	2023/13008586 R	4,638	1,000.00	6,720,675.12
31/Ene/2024	Diario	4,638	2023/13010542 R	4,638	500.00	6,720,175.12
31/Ene/2024	Diario	4,638	2023/13011827 R	4,638	600.00	6,719,575.12
31/Ene/2024	Diario	4,638	2023/13013123 R	4,638	600.00	6,718,975.12
31/Ene/2024	Diario	4,638	2023/13014022 R	4,638	600.00	6,718,375.12
31/Ene/2024	Diario	4,638	2023/13014964 R	4,638	600.00	6,717,775.12
31/Ene/2024	Diario	4,638	2023/13015975 R	4,638	600.00	6,717,175.12
31/Ene/2024	Diario	4,638	2023/13016632 R	4,638	600.00	6,716,575.12
13/Feb/2024	Ingresos	17,850	2024/13002675	17,850	1,331.79	6,717,906.91

13/Feb/2024	Ingresos	17,850	2024/13002727	17,850		12,328.81	6,730,235.72
13/Feb/2024	Ingresos	17,850	2024/13002774	17,850		255.72	6,730,491.44
13/Feb/2024	Ingresos	17,850	2024/13002776	17,850		10,933.47	6,741,424.91
13/Feb/2024	Ingresos	17,853	2024/13002589	17,853		200.00	6,741,624.91
13/Feb/2024	Ingresos	17,856	2024/13002718	17,856		500.00	6,742,124.91
13/Feb/2024	Ingresos	17,857	2024/13002971	17,857		1,454.84	6,743,579.75
13/Feb/2024	Ingresos	17,859	2024/13003105	17,859		274.77	6,743,854.52
13/Feb/2024	Ingresos	17,861	2024/13003158	17,861		353.86	6,744,208.38
22/Feb/2024	Ingresos	17,949	2024/13003929	17,949		1,316.66	6,745,525.04
22/Feb/2024	Ingresos	17,949	2024/13003933	17,949		206.68	6,745,731.72
26/Feb/2024	Ingresos	17,858	2024/13002836	17,858		1,750.00	6,747,481.72
26/Feb/2024	Ingresos	17,866	2024/13003177	17,866		2,500.00	6,749,981.72
26/Feb/2024	Ingresos	17,867	2024/13003433	17,867		1,321.17	6,751,302.89
26/Feb/2024	Ingresos	17,868	2024/13003225	17,868		500.00	6,751,802.89
26/Feb/2024	Ingresos	17,896	2024/13003610	17,896		274.77	6,752,077.66
26/Feb/2024	Ingresos	17,897	2024/13003373	17,897		200.00	6,752,277.66
26/Feb/2024	Ingresos	17,897	2024/13003385	17,897		200.00	6,752,477.66
26/Feb/2024	Ingresos	17,900	2024/13003506	17,900		1,000.00	6,753,477.66
26/Feb/2024	Ingresos	17,900	2024/13003564	17,900		500.00	6,753,977.66
26/Feb/2024	Ingresos	17,902	2024/13003623	17,902		7,500.00	6,761,477.66
26/Feb/2024	Ingresos	17,937	2024/13003584	17,937		600.00	6,762,077.66
26/Feb/2024	Ingresos	17,937	2024/13003585	17,937		1,400.00	6,763,477.66
29/Feb/2024	Ingresos	17,968	2024/13004106	17,968		353.86	6,763,831.52
29/Feb/2024	Ingresos	17,969	2024/13004018	17,969		200.00	6,764,031.52
29/Feb/2024	Ingresos	17,969	2024/13004019	17,969		200.00	6,764,231.52
29/Feb/2024	Ingresos	17,972	2024/13004273	17,972		1,451.94	6,765,683.46
29/Feb/2024	Ingresos	17,979	2024/13004124	17,979		800.00	6,766,483.46
29/Feb/2024	Egresos	6,484	2023/13005605	6,484	2,800.00		6,763,683.46
29/Feb/2024	Egresos	6,484	2023/13004457	6,484	2,800.00		6,760,883.46
29/Feb/2024	Egresos	6,484	2023/13003136	6,484	2,800.00		6,758,083.46
29/Feb/2024	Egresos	6,484	2023/13000794	6,484	2,800.00		6,755,283.46
29/Feb/2024	Egresos	6,484	2022/13044695	6,484	2,800.00		6,752,483.46
29/Feb/2024	Egresos	6,484	2022/13043396	6,484	19,600.00		6,732,883.46
29/Feb/2024	Egresos	6,484	2022/13040244	6,484	22,400.00		6,710,483.46
29/Feb/2024	Egresos	6,484	2022/13035578	6,484	19,600.00		6,690,883.46
29/Feb/2024	Egresos	6,484	2022/13031295	6,484	16,800.00		6,674,083.46
07/Mar/2024	Ingresos	18,003	2024/13004412	18,003		400.00	6,674,483.46
07/Mar/2024	Ingresos	18,009	2024/13004616	18,009		200.00	6,674,683.46
11/Mar/2024	Ingresos	18,033	2024/13004494	18,033		10,933.47	6,685,616.93
11/Mar/2024	Ingresos	18,033	2024/13004509	18,033		274.77	6,685,891.70
11/Mar/2024	Ingresos	18,034	2024/13004193	18,034		3,066.11	6,688,957.81
11/Mar/2024	Ingresos	18,034	2024/13004226	18,034		200.00	6,689,157.81
11/Mar/2024	Ingresos	18,034	2024/13004307	18,034		500.00	6,689,657.81
11/Mar/2024	Ingresos	18,038	2024/13004693	18,038		5,000.00	6,694,657.81
11/Mar/2024	Ingresos	18,039	2024/13004461	18,039		800.00	6,695,457.81

11/Mar/2024	Ingresos	18,039	2024/13004506	18,039		200.00	6,695,657.81
11/Mar/2024	Ingresos	18,039	2024/13004507	18,039		200.00	6,695,857.81
11/Mar/2024	Ingresos	18,042	2024/13004804	18,042		1,314.59	6,697,172.40
11/Mar/2024	Ingresos	18,044	2024/13004858	18,044		312.85	6,697,485.25
14/Mar/2024	Ingresos	18,035	2024/13004570	18,035		20.00	6,697,505.25
14/Mar/2024	Ingresos	18,037	2024/13004355	18,037		2,000.00	6,699,505.25
15/Mar/2024	Ingresos	18,067	2024/13005069	18,067		353.86	6,699,859.11
15/Mar/2024	Ingresos	18,068	2024/13004869	18,068		425.00	6,700,284.11
15/Mar/2024	Ingresos	18,068	2024/13004882	18,068		1,200.00	6,701,484.11
15/Mar/2024	Ingresos	18,068	2024/13004941	18,068		1,700.00	6,703,184.11
15/Mar/2024	Ingresos	18,070	2024/13005002	18,070		200.00	6,703,384.11
15/Mar/2024	Ingresos	18,070	2024/13005003	18,070		200.00	6,703,584.11
15/Mar/2024	Ingresos	18,070	2024/13005080	18,070		5,000.00	6,708,584.11
15/Mar/2024	Egresos	6,580	2024/13004869	6,580	425.00		6,708,159.11
20/Mar/2024	Ingresos	18,076	2024/13005424	18,076		312.85	6,708,471.96
20/Mar/2024	Ingresos	18,077	2024/13005199	18,077		7,500.00	6,715,971.96
20/Mar/2024	Ingresos	18,078	2024/13005578	18,078		354.35	6,716,326.31
20/Mar/2024	Ingresos	18,079	2024/13005216	18,079		1,000.00	6,717,326.31
20/Mar/2024	Ingresos	18,079	2024/13005227	18,079		1,500.00	6,718,826.31
20/Mar/2024	Ingresos	18,079	2024/13005257	18,079		1,000.00	6,719,826.31
20/Mar/2024	Ingresos	18,079	2024/13005289	18,079		200.00	6,720,026.31
20/Mar/2024	Ingresos	18,079	2024/13005328	18,079		500.00	6,720,526.31
20/Mar/2024	Ingresos	18,079	2024/13005331	18,079		200.00	6,720,726.31
20/Mar/2024	Ingresos	18,081	2024/13005385	18,081		1,200.00	6,721,926.31
20/Mar/2024	Ingresos	18,081	2024/13005399	18,081		200.00	6,722,126.31
20/Mar/2024	Ingresos	18,081	2024/13005401	18,081		400.00	6,722,526.31
20/Mar/2024	Ingresos	18,081	2024/13005446	18,081		5,000.00	6,727,526.31
20/Mar/2024	Ingresos	18,081	2024/13005450	18,081		5,000.00	6,732,526.31
20/Mar/2024	Ingresos	18,081	2024/13005452	18,081		5,000.00	6,737,526.31
20/Mar/2024	Ingresos	18,081	2024/13005454	18,081		5,000.00	6,742,526.31
20/Mar/2024	Ingresos	18,081	2024/13005460	18,081		200.00	6,742,726.31
20/Mar/2024	Ingresos	18,081	2024/13005461	18,081		200.00	6,742,926.31
20/Mar/2024	Ingresos	18,082	2024/13005783	18,082		1,354.46	6,744,280.77
20/Mar/2024	Ingresos	18,082	2024/13005785	18,082		312.85	6,744,593.62
21/Mar/2024	Egresos	6,622	2024/13005199	6,622	7,500.00		6,737,093.62
21/Mar/2024	Egresos	6,622	2024/13003623	6,622	7,500.00		6,729,593.62
25/Mar/2024	Ingresos	18,132	2024/13005565	18,132		2,400.00	6,731,993.62
25/Mar/2024	Ingresos	18,133	2024/13005809	18,133		458.01	6,732,451.63
25/Mar/2024	Ingresos	18,133	2024/13005810	18,133		503.64	6,732,955.27
25/Mar/2024	Ingresos	18,133	2024/13005912	18,133		274.77	6,733,230.04
26/Mar/2024	Egresos	6,640	2021/13025643	6,640	500.00		6,732,730.04
26/Mar/2024	Egresos	6,640	2021/13023889	6,640	700.00		6,732,030.04
26/Mar/2024	Egresos	6,640	2021/13019190	6,640	300.00		6,731,730.04
27/Mar/2024	Ingresos	18,146	2024/13006183	18,146		366.00	6,732,096.04
27/Mar/2024	Ingresos	18,146	2024/13006188	18,146		366.00	6,732,462.04

27/Mar/2024	Ingresos	18,146	2024/13006191	18,146		366.00	6,732,828.04
27/Mar/2024	Ingresos	18,146	2024/13006192	18,146		366.00	6,733,194.04
27/Mar/2024	Ingresos	18,146	2024/13006203	18,146		1,375.26	6,734,569.30
30/Mar/2024	Ingresos	18,116	2024/13005769	18,116		500.00	6,735,069.30
30/Mar/2024	Ingresos	18,158	2024/13006031	18,158		6,500.00	6,741,569.30
30/Mar/2024	Ingresos	18,158	2024/13006066	18,158		400.00	6,741,969.30
03/Abr/2024	Egresos	6,676	2024/13002226	6,676	400.00		6,741,569.30
09/Abr/2024	Ingresos	18,173	2024/13006397	18,173		503.64	6,742,072.94
09/Abr/2024	Ingresos	18,173	2024/13006437	18,173		10,933.47	6,753,006.41
09/Abr/2024	Ingresos	18,174	2024/13005962	18,174		200.00	6,753,206.41
09/Abr/2024	Ingresos	18,174	2024/13006024	18,174		200.00	6,753,406.41
09/Abr/2024	Ingresos	18,174	2024/13006029	18,174		3,066.11	6,756,472.52
09/Abr/2024	Ingresos	18,176	2024/13006088	18,176		1,000.00	6,757,472.52
09/Abr/2024	Ingresos	18,176	2024/13006345	18,176		500.00	6,757,972.52
09/Abr/2024	Ingresos	18,177	2024/13006569	18,177		312.85	6,758,285.37
09/Abr/2024	Ingresos	18,178	2024/13006360	18,178		200.00	6,758,485.37
09/Abr/2024	Ingresos	18,178	2024/13006361	18,178		200.00	6,758,685.37
09/Abr/2024	Ingresos	18,178	2024/13006372	18,178		200.00	6,758,885.37
09/Abr/2024	Ingresos	18,179	2024/13006620	18,179		1,432.43	6,760,317.80
09/Abr/2024	Ingresos	18,180	2024/13006480	18,180		800.00	6,761,117.80
09/Abr/2024	Ingresos	18,181	2024/13006667	18,181		503.64	6,761,621.44
09/Abr/2024	Ingresos	18,181	2024/13006674	18,181		1,098.00	6,762,719.44
09/Abr/2024	Ingresos	18,184	2024/13006644	18,184		200.00	6,762,919.44
16/Abr/2024	Ingresos	18,189	2024/13006784	18,189		350.00	6,763,269.44
16/Abr/2024	Ingresos	18,207	2024/13006900	18,207		353.86	6,763,623.30
16/Abr/2024	Ingresos	18,207	2024/13006915	18,207		1,508.06	6,765,131.36
17/Abr/2024	Ingresos	18,256	2024/13007089	18,256		200.00	6,765,331.36
17/Abr/2024	Ingresos	18,256	2024/13007094	18,256		200.00	6,765,531.36
17/Abr/2024	Ingresos	18,256	2024/13007103	18,256		500.00	6,766,031.36
17/Abr/2024	Ingresos	18,256	2024/13007161	18,256		1,000.00	6,767,031.36
17/Abr/2024	Ingresos	18,263	2024/13007321	18,263		500.00	6,767,531.36
17/Abr/2024	Ingresos	18,263	2024/13007335	18,263		200.00	6,767,731.36
17/Abr/2024	Ingresos	18,263	2024/13007336	18,263		200.00	6,767,931.36
17/Abr/2024	Ingresos	18,263	2024/13007338	18,263		200.00	6,768,131.36
17/Abr/2024	Ingresos	18,263	2024/13007339	18,263		200.00	6,768,331.36
17/Abr/2024	Ingresos	18,263	2024/13007340	18,263		200.00	6,768,531.36
17/Abr/2024	Ingresos	18,263	2024/13007341	18,263		200.00	6,768,731.36
19/Abr/2024	Ingresos	18,264	2024/13007462	18,264		1,830.94	6,770,562.30
19/Abr/2024	Ingresos	18,266	2024/13007398	18,266		1,000.00	6,771,562.30
19/Abr/2024	Ingresos	18,266	2024/13007402	18,266		200.00	6,771,762.30
19/Abr/2024	Ingresos	18,267	2024/13007587	18,267		629.68	6,772,391.98
19/Abr/2024	Ingresos	18,267	2024/13007588	18,267		1,894.72	6,774,286.70
19/Abr/2024	Ingresos	18,267	2024/13007593	18,267		366.00	6,774,652.70
19/Abr/2024	Ingresos	18,267	2024/13007597	18,267		223.73	6,774,876.43
19/Abr/2024	Ingresos	18,268	2024/13007412	18,268		1,500.00	6,776,376.43

19/Abr/2024	Egresos	6,786	2024/13006784	6,786	350.00		6,776,026.43
23/Abr/2024	Diario	4,877	2023/13004549 R	4,877	300.00		6,775,726.43
23/Abr/2024	Diario	4,877	2023/13004846 R	4,877	300.00		6,775,426.43
23/Abr/2024	Diario	4,877	2023/13005271 R	4,877	300.00		6,775,126.43
23/Abr/2024	Diario	4,877	2023/13005504 R	4,877	300.00		6,774,826.43
23/Abr/2024	Diario	4,877	2023/13006430 R	4,877	300.00		6,774,526.43
23/Abr/2024	Diario	4,877	2023/13007081 R	4,877	300.00		6,774,226.43
23/Abr/2024	Diario	4,877	2023/13007158 R	4,877	300.00		6,773,926.43
23/Abr/2024	Diario	4,877	2023/13007562 R	4,877	300.00		6,773,626.43
23/Abr/2024	Diario	4,877	2023/13008320 R	4,877	300.00		6,773,326.43
23/Abr/2024	Diario	4,877	2023/13008816 R	4,877	300.00		6,773,026.43
23/Abr/2024	Diario	4,877	2023/13005960 R	4,877	300.00		6,772,726.43
25/Abr/2024	Ingresos	18,294	2024/13007400	18,294		600.00	6,773,326.43
25/Abr/2024	Ingresos	18,296	2024/13007470	18,296		5,000.00	6,778,326.43
25/Abr/2024	Ingresos	18,296	2024/13007471	18,296		5,000.00	6,783,326.43
25/Abr/2024	Ingresos	18,296	2024/13007474	18,296		5,000.00	6,788,326.43
25/Abr/2024	Ingresos	18,296	2024/13007477	18,296		6,000.00	6,794,326.43
26/Abr/2024	Ingresos	18,209	2024/13007046	18,209		2,585.35	6,796,911.78
26/Abr/2024	Ingresos	18,209	2024/13007048	18,209		494.70	6,797,406.48
26/Abr/2024	Ingresos	18,209	2024/13007057	18,209		366.00	6,797,772.48
26/Abr/2024	Ingresos	18,209	2024/13007130	18,209		312.85	6,798,085.33
26/Abr/2024	Ingresos	18,305	2024/13007707	18,305		600.00	6,798,685.33
26/Abr/2024	Ingresos	18,305	2024/13007746	18,305		500.00	6,799,185.33
26/Abr/2024	Ingresos	18,305	2024/13007747	18,305		500.00	6,799,685.33
26/Abr/2024	Ingresos	18,306	2024/13007853	18,306		1,429.00	6,801,114.33
26/Abr/2024	Ingresos	18,307	2024/13007815	18,307		200.00	6,801,314.33
26/Abr/2024	Ingresos	18,307	2024/13007816	18,307		200.00	6,801,514.33
26/Abr/2024	Ingresos	18,307	2024/13007817	18,307		200.00	6,801,714.33
26/Abr/2024	Ingresos	18,309	2024/13007925	18,309		353.86	6,802,068.19
26/Abr/2024	Ingresos	18,309	2024/13007926	18,309		680.13	6,802,748.32
26/Abr/2024	Ingresos	18,309	2024/13007927	18,309		483.35	6,803,231.67
26/Abr/2024	Ingresos	18,309	2024/13007942	18,309		366.00	6,803,597.67
26/Abr/2024	Ingresos	18,309	2024/13008005	18,309		312.85	6,803,910.52
26/Abr/2024	Ingresos	18,311	2024/01001418	18,311		400.00	6,804,310.52
26/Abr/2024	Ingresos	18,311	2024/01001419	18,311		400.00	6,804,710.52
30/Abr/2024	Ingresos	18,333	2024/13008281	18,333		312.85	6,805,023.37
30/Abr/2024	Ingresos	18,334	2024/13007963	18,334		3,066.11	6,808,089.48
30/Abr/2024	Ingresos	18,334	2024/13007977	18,334		800.00	6,808,889.48
30/Abr/2024	Ingresos	18,334	2024/13007998	18,334		200.00	6,809,089.48
30/Abr/2024	Ingresos	18,334	2024/13008056	18,334		200.00	6,809,289.48
30/Abr/2024	Ingresos	18,349	2024/13007956	18,349		200.00	6,809,489.48
30/Abr/2024	Egresos	6,859	2024/13004749	6,859	500,000.00		6,309,489.48
30/Abr/2024	Diario	4,903	DEPOSITO DE C	4,903		33,871.44	6,343,360.92
07/May/2024	Diario	4,925	2024/13004355 R	4,925	2,000.00		6,341,360.92
07/May/2024	Diario	4,925	2023/13012616 R	4,925	700.00		6,340,660.92

07/May/2024	Diario	4,925	2024/13004749	R 4,925		500,000.00	6,840,660.92
07/May/2024	Diario	4,925	2024/13006031	R 4,925	6,500.00		6,834,160.92
09/May/2024	Ingresos	18,367	2024/13008374	18,367		10,933.47	6,845,094.39
09/May/2024	Ingresos	18,368	2024/13008165	18,368		500.00	6,845,594.39
09/May/2024	Ingresos	18,368	2024/13008180	18,368		200.00	6,845,794.39
09/May/2024	Ingresos	18,368	2024/13008189	18,368		200.00	6,845,994.39
09/May/2024	Ingresos	18,369	2024/13008409	18,369		494.97	6,846,489.36
09/May/2024	Ingresos	18,369	2024/13008411	18,369		503.64	6,846,993.00
09/May/2024	Ingresos	18,369	2024/13008412	18,369		2,732.11	6,849,725.11
09/May/2024	Ingresos	18,369	2024/01001525	18,369		52,275.30	6,902,000.41
09/May/2024	Ingresos	18,369	2024/13008563	18,369		7,000.00	6,909,000.41
09/May/2024	Ingresos	18,372	2024/13008413	18,372		500.00	6,909,500.41
09/May/2024	Ingresos	18,372	2024/13008429	18,372		200.00	6,909,700.41
09/May/2024	Ingresos	18,372	2024/13008431	18,372		200.00	6,909,900.41
09/May/2024	Ingresos	18,372	2024/13008432	18,372		200.00	6,910,100.41
09/May/2024	Ingresos	18,372	2024/13008434	18,372		200.00	6,910,300.41
09/May/2024	Ingresos	18,372	2024/13008435	18,372		200.00	6,910,500.41
09/May/2024	Ingresos	18,377	2024/13008752	18,377		353.86	6,910,854.27
09/May/2024	Ingresos	18,379	2024/13008155	18,379		200.00	6,911,054.27
09/May/2024	Ingresos	18,379	2024/13008158	18,379		200.00	6,911,254.27
09/May/2024	Ingresos	18,379	2024/13008159	18,379		200.00	6,911,454.27
09/May/2024	Ingresos	18,379	2024/13008161	18,379		200.00	6,911,654.27
09/May/2024	Ingresos	18,379	2024/13008163	18,379		200.00	6,911,854.27
09/May/2024	Ingresos	18,379	2024/13008164	18,379		200.00	6,912,054.27
09/May/2024	Ingresos	18,382	2024/13008462	18,382		1,500.00	6,913,554.27
09/May/2024	Ingresos	18,382	2024/13008463	18,382		7,500.00	6,921,054.27
09/May/2024	Ingresos	18,409	2024/13008725	18,409		2,675.00	6,923,729.27
10/May/2024	Ingresos	18,410	2024/13008843	18,410		491.72	6,924,220.99
10/May/2024	Ingresos	18,410	2024/13008844	18,410		503.55	6,924,724.54
10/May/2024	Ingresos	18,410	2024/13008845	18,410		2,319.75	6,927,044.29
13/May/2024	Ingresos	18,412	2024/13009029	18,412		312.85	6,927,357.14
14/May/2024	Egresos	6,995	2024/13005385	6,995	1,200.00		6,926,157.14
14/May/2024	Egresos	6,995	2024/13004461	6,995	800.00		6,925,357.14
14/May/2024	Egresos	6,995	2024/13007977	6,995	800.00		6,924,557.14
14/May/2024	Egresos	6,995	2024/13007161	6,995	1,000.00		6,923,557.14
14/May/2024	Egresos	6,995	2024/13006088	6,995	1,000.00		6,922,557.14
15/May/2024	Ingresos	18,418	2024/13008996	18,418		200.00	6,922,757.14
15/May/2024	Ingresos	18,418	2024/13009004	18,418		200.00	6,922,957.14
15/May/2024	Ingresos	18,418	2024/13009007	18,418		200.00	6,923,157.14
15/May/2024	Ingresos	18,418	2024/13009011	18,418		200.00	6,923,357.14
15/May/2024	Ingresos	18,418	2024/13009014	18,418		200.00	6,923,557.14
15/May/2024	Ingresos	18,418	2024/13009016	18,418		200.00	6,923,757.14
15/May/2024	Ingresos	18,418	2024/13009020	18,418		200.00	6,923,957.14
22/May/2024	Ingresos	18,420	2024/13009068	18,420		500.00	6,924,457.14
22/May/2024	Ingresos	18,420	2024/13009072	18,420		200.00	6,924,657.14

22/May/2024	Ingresos	18,420	2024/13009074	18,420		200.00	6,924,857.14
22/May/2024	Ingresos	18,421	2024/13009338	18,421		682.22	6,925,539.36
22/May/2024	Ingresos	18,421	2024/13009339	18,421		494.04	6,926,033.40
22/May/2024	Ingresos	18,421	2024/13009402	18,421		312.85	6,926,346.25
22/May/2024	Ingresos	18,421	2024/13009424	18,421		1,600.00	6,927,946.25
22/May/2024	Ingresos	18,431	2024/13009230	18,431		200.00	6,928,146.25
22/May/2024	Ingresos	18,431	2024/13009235	18,431		200.00	6,928,346.25
22/May/2024	Ingresos	18,432	2024/13009486	18,432		328.77	6,928,675.02
22/May/2024	Ingresos	18,432	2024/13009487	18,432		627.41	6,929,302.43
22/May/2024	Ingresos	18,433	2024/13009268	18,433		500.00	6,929,802.43
22/May/2024	Ingresos	18,436	2024/13009357	18,436		500.00	6,930,302.43
22/May/2024	Ingresos	18,436	2024/13009371	18,436		8,000.00	6,938,302.43
22/May/2024	Ingresos	18,436	2024/13009372	18,436		2,000.00	6,940,302.43
22/May/2024	Ingresos	18,437	2024/13009001	18,437		200.00	6,940,502.43
22/May/2024	Ingresos	18,440	2024/13009077	18,440		200.00	6,940,702.43
22/May/2024	Ingresos	18,440	2024/13009113	18,440		200.00	6,940,902.43
22/May/2024	Ingresos	18,440	2024/13009114	18,440		200.00	6,941,102.43
22/May/2024	Ingresos	18,446	2024/13009274	18,446		1,000.00	6,942,102.43
22/May/2024	Ingresos	18,446	2024/13009343	18,446		5,000.00	6,947,102.43
22/May/2024	Ingresos	18,446	2024/13009344	18,446		200.00	6,947,302.43
22/May/2024	Ingresos	18,446	2024/13009345	18,446		200.00	6,947,502.43
22/May/2024	Ingresos	18,446	2024/13009346	18,446		200.00	6,947,702.43
22/May/2024	Ingresos	18,446	2024/13009347	18,446		200.00	6,947,902.43
22/May/2024	Ingresos	18,446	2024/13009348	18,446		200.00	6,948,102.43
22/May/2024	Ingresos	18,446	2024/13009349	18,446		200.00	6,948,302.43
22/May/2024	Ingresos	18,446	2024/13009350	18,446		200.00	6,948,502.43
22/May/2024	Ingresos	18,446	2024/13009351	18,446		200.00	6,948,702.43
22/May/2024	Ingresos	18,446	2024/13009352	18,446		200.00	6,948,902.43
23/May/2024	Ingresos	18,460	2024/13008823	18,460		4,500.00	6,953,402.43
23/May/2024	Diario	4,961	2023/13019146	4,961	30,000.00		6,923,402.43
24/May/2024	Ingresos	18,457	2024/13009535	18,457		6,204.00	6,929,606.43
24/May/2024	Ingresos	18,462	2024/13009784	18,462		876.69	6,930,483.12
24/May/2024	Ingresos	18,462	2024/13009759	18,462		456.24	6,930,939.36
24/May/2024	Ingresos	18,462	2024/13009842	18,462		312.85	6,931,252.21
27/May/2024	Ingresos	18,470	2024/13009920	18,470		353.86	6,931,606.07
27/May/2024	Ingresos	18,470	2024/13009959	18,470		800.00	6,932,406.07
27/May/2024	Ingresos	18,471	2024/13009744	18,471		200.00	6,932,606.07
29/May/2024	Egresos	7,104	2024/13007707	7,104	600.00		6,932,006.07
29/May/2024	Diario	4,978	2023/13009950 R	4,978	250.00		6,931,756.07
29/May/2024	Diario	4,978	2023/13008706 R	4,978	300.00		6,931,456.07
29/May/2024	Diario	4,978	2023/13007894 R	4,978	300.00		6,931,156.07
30/May/2024	Ingresos	18,490	2024/13009798	18,490		500.00	6,931,656.07
30/May/2024	Ingresos	18,490	2024/13009887	18,490		3,066.11	6,934,722.18
30/May/2024	Ingresos	18,492	2024/13009899	18,492		8,000.00	6,942,722.18
30/May/2024	Ingresos	18,492	2024/13009900	18,492		250.00	6,942,972.18

30/May/2024	Ingresos	18,493	2024/13010381	18,493		500.00	6,943,472.18
30/May/2024	Ingresos	18,493	2024/13010384	18,493		80.00	6,943,552.18
30/May/2024	Ingresos	18,519	2024/13009984	18,519		7,200.00	6,950,752.18
30/May/2024	Ingresos	18,519	2024/13009996	18,519		400.00	6,951,152.18
30/May/2024	Ingresos	18,519	2024/13010019	18,519		200.00	6,951,352.18
31/May/2024	Ingresos	18,495	2024/13010188	18,495		344.51	6,951,696.69
31/May/2024	Ingresos	18,495	2024/13010189	18,495		456.24	6,952,152.93
31/May/2024	Ingresos	18,495	2024/13010192	18,495		312.85	6,952,465.78
31/May/2024	Ingresos	18,521	2024/13010101	18,521		200.00	6,952,665.78
31/May/2024	Ingresos	18,521	2024/13010102	18,521		200.00	6,952,865.78
31/May/2024	Ingresos	18,521	2024/13010103	18,521		200.00	6,953,065.78
31/May/2024	Ingresos	18,521	2024/13010104	18,521		200.00	6,953,265.78
31/May/2024	Ingresos	18,521	2024/13010105	18,521		200.00	6,953,465.78
31/May/2024	Ingresos	18,521	2024/13010107	18,521		200.00	6,953,665.78
31/May/2024	Ingresos	18,521	2024/13010108	18,521		200.00	6,953,865.78
31/May/2024	Ingresos	18,521	2024/13010109	18,521		200.00	6,954,065.78
31/May/2024	Ingresos	18,521	2024/13010110	18,521		200.00	6,954,265.78
31/May/2024	Diario	5,018	RECLASIFICACION	5,018		1,940.59	6,952,325.19
31/May/2024	Diario	5,018	RECLASIFICACION	5,018		8,158.40	6,944,166.79
31/May/2024	Diario	5,018	RECLASIFICACION	5,018		18,534.78	6,925,632.01
31/May/2024	Diario	5,018	RECLASIFICACION	5,018		1,617.34	6,924,014.67
31/May/2024	Diario	5,018	RECLASIFICACION	5,018		1,588.61	6,922,426.06
03/Jun/2024	Ingresos	18,535	2024/13010500	18,535		10,933.47	6,933,359.53
03/Jun/2024	Ingresos	18,536	2024/13010125	18,536		300.00	6,933,659.53
03/Jun/2024	Ingresos	18,536	2024/13010162	18,536		200.00	6,933,859.53
03/Jun/2024	Ingresos	18,536	2024/13010163	18,536		200.00	6,934,059.53
03/Jun/2024	Ingresos	18,536	2024/13010232	18,536		500.00	6,934,559.53
04/Jun/2024	Ingresos	18,538	2024/13010393	18,538		200.00	6,934,759.53
04/Jun/2024	Ingresos	18,538	2024/13010401	18,538		200.00	6,934,959.53
05/Jun/2024	Ingresos	18,546	2024/13010415	18,546		200.00	6,935,159.53
05/Jun/2024	Ingresos	18,546	2024/13010416	18,546		200.00	6,935,359.53
05/Jun/2024	Ingresos	18,546	2024/13010417	18,546		200.00	6,935,559.53
05/Jun/2024	Ingresos	18,546	2024/13010418	18,546		200.00	6,935,759.53
05/Jun/2024	Ingresos	18,564	2024/13010419	18,564		200.00	6,935,959.53
05/Jun/2024	Ingresos	18,564	2024/13010498	18,564		1,000.00	6,936,959.53
06/Jun/2024	Ingresos	18,541	2024/13010550	18,541		500.00	6,937,459.53
06/Jun/2024	Ingresos	18,541	2024/13010578	18,541		1,800.00	6,939,259.53
07/Jun/2024	Ingresos	18,542	2024/13010725	18,542		168.44	6,939,427.97
07/Jun/2024	Ingresos	18,542	2024/13010728	18,542		494.04	6,939,922.01
07/Jun/2024	Ingresos	18,542	2024/13010741	18,542		312.85	6,940,234.86
07/Jun/2024	Ingresos	18,543	2024/13010613	18,543		600.00	6,940,834.86
11/Jun/2024	Ingresos	18,573	2024/13010776	18,573		200.00	6,941,034.86
11/Jun/2024	Ingresos	18,573	2024/13010778	18,573		200.00	6,941,234.86
11/Jun/2024	Ingresos	18,573	2024/13010780	18,573		200.00	6,941,434.86
17/Jun/2024	Ingresos	18,581	2024/13011092	18,581		200.00	6,941,634.86

'22520-10000-134	TRIBUNAL ESPECIALIZADO EN MEDIDAS DE PROT.Y REV AC					Saldo inicial :	12,897.49
04/Ene/2024	Ingresos	17,647	2024/13000879	17,647		1,453.00	14,350.49
10/Ene/2024	Egresos	6,160	2024/13001086	6,160	1,453.00		12,897.49
10/Ene/2024	Egresos	6,160	2024/13000879	6,160	1,453.00		11,444.49
10/Ene/2024	Egresos	6,160	2024/13000440	6,160	1,453.00		9,991.49
10/Ene/2024	Egresos	6,160	2024/13000225	6,160	1,453.00		8,538.49
10/Ene/2024	Egresos	6,160	2023/13019935	6,160	1,453.00		7,085.49
11/Ene/2024	Ingresos	17,652	2024/13001086	17,652		1,453.00	8,538.49
12/Ene/2024	Ingresos	17,670	2024/13000955	17,670		1,000.00	9,538.49
16/Ene/2024	Ingresos	17,676	2024/13001648	17,676		1,453.00	10,991.49
18/Ene/2024	Egresos	6,208	2024/13001625	6,208	1,743.00		9,248.49
22/Ene/2024	Ingresos	17,717	2024/13001625	17,717		1,743.00	10,991.49
22/Ene/2024	Egresos	6,231	2024/13001766	6,231	1,750.00		9,241.49
25/Ene/2024	Ingresos	17,749	2024/13002007	17,749		1,453.00	10,694.49
25/Ene/2024	Ingresos	17,750	2024/13001766	17,750		1,750.00	12,444.49
25/Ene/2024	Ingresos	17,753	2024/13001863	17,753		1,000.00	13,444.49
26/Ene/2024	Egresos	6,265	2024/13001863	6,265	1,000.00		12,444.49
26/Ene/2024	Egresos	6,265	2024/13001999	6,265	1,743.00		10,701.49
29/Ene/2024	Egresos	6,278	2024/13002043	6,278	1,750.00		8,951.49
30/Ene/2024	Ingresos	17,755	2024/13001999	17,755		1,743.00	10,694.49
30/Ene/2024	Ingresos	17,756	2024/13002043	17,756		1,750.00	12,444.49
31/Ene/2024	Ingresos	17,791	2024/13002115	17,791		500.00	12,944.49
31/Ene/2024	Ingresos	17,795	2024/13002206	17,795		1,000.00	13,944.49
31/Ene/2024	Ingresos	17,810	2024/13002321	17,810		500.00	14,444.49
31/Ene/2024	Egresos	6,293	2024/13001648	6,293	1,453.00		12,991.49
31/Ene/2024	Egresos	6,293	2024/13002007	6,293	1,453.00		11,538.49
31/Ene/2024	Egresos	6,293	2024/13002206	6,293	1,000.00		10,538.49
31/Ene/2024	Egresos	6,298	2024/13002321	6,298	500.00		10,038.49
31/Ene/2024	Diario	4,638	2024/13000559 R	4,638	600.00		9,438.49
31/Ene/2024	Diario	4,638	2024/13000313 R	4,638	600.00		8,838.49
31/Ene/2024	Diario	4,638	2023/13019885 R	4,638	600.00		8,238.49
02/Feb/2024	Ingresos	17,849	2024/13002396	17,849		1,750.00	9,988.49
02/Feb/2024	Ingresos	17,849	2024/13002397	17,849		176,932.40	186,920.89
02/Feb/2024	Egresos	6,305	2024/13002397	6,305	176,932.40		9,988.49
02/Feb/2024	Egresos	6,306	2024/13002396	6,306	1,750.00		8,238.49
12/Feb/2024	Egresos	6,367	2024/13002115	6,367	500.00		7,738.49
12/Feb/2024	Egresos	6,367	2024/13002593	6,367	500.00		7,238.49
12/Feb/2024	Egresos	6,367	2024/13002692	6,367	1,000.00		6,238.49
12/Feb/2024	Egresos	6,367	2024/13002982	6,367	500.00		5,738.49
12/Feb/2024	Egresos	6,368	2024/13002686	6,368	500.00		5,238.49
12/Feb/2024	Egresos	6,368	2024/13002872	6,368	1,750.00		3,488.49
13/Feb/2024	Ingresos	17,853	2024/13002593	17,853		500.00	3,988.49
13/Feb/2024	Ingresos	17,856	2024/13002686	17,856		500.00	4,488.49
13/Feb/2024	Ingresos	17,856	2024/13002687	17,856		1,000.00	5,488.49

13/Feb/2024	Ingresos	17,856	2024/13002692	17,856		1,000.00	6,488.49
15/Feb/2024	Egresos	6,390	2024/13003111	6,390	1,000.00		5,488.49
15/Feb/2024	Egresos	6,391	2024/13003170	6,391	500.00		4,988.49
26/Feb/2024	Ingresos	17,858	2024/13002872	17,858		1,750.00	6,738.49
26/Feb/2024	Ingresos	17,862	2024/13002982	17,862		500.00	7,238.49
26/Feb/2024	Ingresos	17,864	2024/13003111	17,864		1,000.00	8,238.49
26/Feb/2024	Ingresos	17,864	2024/13003170	17,864		500.00	8,738.49
26/Feb/2024	Ingresos	17,900	2024/13003449	17,900		500.00	9,238.49
26/Feb/2024	Ingresos	17,900	2024/13003452	17,900		500.00	9,738.49
26/Feb/2024	Ingresos	17,947	2024/13003699	17,947		3,486.00	13,224.49
26/Feb/2024	Ingresos	17,951	2024/13004000	17,951		500.00	13,724.49
29/Feb/2024	Ingresos	17,969	2024/13003972	17,969		500.00	14,224.49
29/Feb/2024	Ingresos	17,969	2024/13003973	17,969		500.00	14,724.49
29/Feb/2024	Ingresos	17,972	2024/13004401	17,972		500.00	15,224.49
29/Feb/2024	Egresos	6,480	2024/13003972	6,480	500.00		14,724.49
29/Feb/2024	Egresos	6,480	2024/13003973	6,480	500.00		14,224.49
29/Feb/2024	Egresos	6,480	2024/13003973	6,480	0.00		14,224.49
29/Feb/2024	Diario	4,713	2023/13017671 R	4,713	500.00		13,724.49
04/Mar/2024	Egresos	6,499	2024/13003699	6,499	3,486.00		10,238.49
04/Mar/2024	Egresos	6,500	2024/13003452	6,500	500.00		9,738.49
04/Mar/2024	Egresos	6,500	2024/13004000	6,500	500.00		9,238.49
11/Mar/2024	Ingresos	18,038	2024/13004665	18,038		500.00	9,738.49
11/Mar/2024	Ingresos	18,043	2024/13004680	18,043		500.00	10,238.49
11/Mar/2024	Ingresos	18,044	2024/13004903	18,044		500.00	10,738.49
14/Mar/2024	Ingresos	18,037	2024/13004427	18,037		850.00	11,588.49
15/Mar/2024	Ingresos	18,068	2024/13004945	18,068		871.25	12,459.74
15/Mar/2024	Ingresos	18,069	2024/13005136	18,069		500.00	12,959.74
15/Mar/2024	Egresos	6,580	2024/13004945	6,580	871.25		12,088.49
15/Mar/2024	Egresos	6,584	2024/13004665	6,584	500.00		11,588.49
15/Mar/2024	Egresos	6,584	2024/13005136	6,584	500.00		11,088.49
20/Mar/2024	Ingresos	18,076	2024/13005491	18,076		500.00	11,588.49
20/Mar/2024	Ingresos	18,078	2024/13005606	18,078		500.00	12,088.49
20/Mar/2024	Ingresos	18,081	2024/13005368	18,081		250.00	12,338.49
21/Mar/2024	Egresos	6,612	2024/13005368	6,612	250.00		12,088.49
25/Mar/2024	Ingresos	18,133	2024/13005931	18,133		500.00	12,588.49
25/Mar/2024	Egresos	6,635	2024/13004401	6,635	500.00		12,088.49
25/Mar/2024	Egresos	6,635	2024/13004903	6,635	500.00		11,588.49
25/Mar/2024	Egresos	6,635	2024/13005491	6,635	500.00		11,088.49
27/Mar/2024	Ingresos	18,137	2024/13005760	18,137		750.00	11,838.49
27/Mar/2024	Ingresos	18,139	2024/13006163	18,139		500.00	12,338.49
27/Mar/2024	Ingresos	18,140	2024/13005894	18,140		250.00	12,588.49
01/Abr/2024	Egresos	6,659	2024/13005894	6,659	250.00		12,338.49
03/Abr/2024	Egresos	6,677	2024/13006329	6,677	250.00		12,088.49
09/Abr/2024	Ingresos	18,173	2024/13006329	18,173		250.00	12,338.49
09/Abr/2024	Ingresos	18,173	2024/13006336	18,173		500.00	12,838.49

09/Abr/2024	Ingresos	18,183	2024/13006764	18,183		500.00	13,338.49
11/Abr/2024	Egresos	6,728	2024/13005606	6,728	500.00		12,838.49
11/Abr/2024	Egresos	6,728	2024/13006163	6,728	500.00		12,338.49
16/Abr/2024	Ingresos	18,188	2024/13006867	18,188		500.00	12,838.49
17/Abr/2024	Ingresos	18,256	2024/13007102	18,256		500.00	13,338.49
18/Abr/2024	Egresos	6,779	2024/13004680	6,779	500.00		12,838.49
18/Abr/2024	Egresos	6,779	2024/13005760	6,779	750.00		12,088.49
18/Abr/2024	Egresos	6,779	2024/13000955	6,779	1,000.00		11,088.49
18/Abr/2024	Egresos	6,779	2024/13002687	6,779	1,000.00		10,088.49
18/Abr/2024	Egresos	6,779	2024/13003449	6,779	500.00		9,588.49
19/Abr/2024	Ingresos	18,267	2024/13007604	18,267		1,250.00	10,838.49
19/Abr/2024	Egresos	6,787	2024/13006867	6,787	500.00		10,338.49
23/Abr/2024	Ingresos	18,279	2024/13007506	18,279		750.00	11,088.49
23/Abr/2024	Egresos	6,806	2024/13005931	6,806	500.00		10,588.49
23/Abr/2024	Egresos	6,806	2024/13006336	6,806	500.00		10,088.49
23/Abr/2024	Egresos	6,806	2024/13006764	6,806	500.00		9,588.49
24/Abr/2024	Egresos	6,812	2024/13007604	6,812	1,250.00		8,338.49
26/Abr/2024	Ingresos	18,309	2024/13007988	18,309		1,250.00	9,588.49
30/Abr/2024	Ingresos	18,332	2024/13007957	18,332		300.00	9,888.49
30/Abr/2024	Ingresos	18,352	2024/13008078	18,352		1,742.51	11,631.00
03/May/2024	Egresos	6,882	2024/13008078	6,882	1,742.51		9,888.49
06/May/2024	Egresos	6,912	2024/13007988	6,912	1,250.00		8,638.49
09/May/2024	Ingresos	18,369	2024/13008524	18,369		1,250.00	9,888.49
09/May/2024	Ingresos	18,374	2024/13008480	18,374		750.00	10,638.49
09/May/2024	Ingresos	18,375	2024/13008736	18,375		1,742.51	12,381.00
10/May/2024	Ingresos	18,410	2024/13008859	18,410		1,250.00	13,631.00
13/May/2024	Egresos	6,981	2024/13008524	6,981	1,250.00		12,381.00
22/May/2024	Ingresos	18,421	2024/13009395	18,421		1,742.51	14,123.51
22/May/2024	Ingresos	18,421	2024/13009434	18,421		1,250.00	15,373.51
22/May/2024	Ingresos	18,433	2024/13009287	18,433		600.00	15,973.51
24/May/2024	Ingresos	18,462	2024/13009837	18,462		1,250.00	17,223.51
24/May/2024	Egresos	7,068	2024/13009434	7,068	1,250.00		15,973.51
24/May/2024	Egresos	7,068	2024/13008859	7,068	1,250.00		14,723.51
27/May/2024	Ingresos	18,470	2024/13009968	18,470		1,742.51	16,466.02
27/May/2024	Egresos	7,079	2024/13009395	7,079	1,742.51		14,723.51
27/May/2024	Egresos	7,079	2024/13008736	7,079	1,742.51		12,981.00
27/May/2024	Egresos	7,079	2024/13008736	7,079	0.00		12,981.00
31/May/2024	Ingresos	18,494	2024/13009983	18,494		1,000.00	13,981.00
31/May/2024	Ingresos	18,495	2024/13010210	18,495		1,250.00	15,231.00
03/Jun/2024	Ingresos	18,535	2024/13010481	18,535		1,742.51	16,973.51
04/Jun/2024	Egresos	7,146	2024/13009968	7,146	1,742.51		15,231.00
05/Jun/2024	Egresos	7,150	2024/13009837	7,150	1,250.00		13,981.00
05/Jun/2024	Egresos	7,150	2024/13010210	7,150	1,250.00		12,731.00
11/Jun/2024	Diario	5,035	2024/13004427 R	5,035	850.00		11,881.00
13/Jun/2024	Egresos	7,203	2024/13010481	7,203	1,742.51		10,138.49

17/Jun/2024	Egresos	7,224	2024/13009983	7,224	1,000.00		9,138.49
17/Jun/2024	Egresos	7,224	2024/13008480	7,224	750.00		8,388.49
17/Jun/2024	Egresos	7,224	2024/13007506	7,224	750.00		7,638.49
21/Jun/2024	Ingresos	18,608	2024/13011342	18,608		500.00	8,138.49
21/Jun/2024	Egresos	7,261	2024/13011260	7,261	4,267.84		3,870.65
25/Jun/2024	Ingresos	18,619	2024/13011260	18,619		4,267.84	8,138.49
30/Jun/2024	Ingresos	18,654	2024/13011775	18,654		2,953.97	11,092.46
30/Jun/2024	Ingresos	18,656	2024/13011933	18,656		1,786.77	12,879.23
30/Jun/2024	Ingresos	18,667	2024/13011843	18,667		500.00	13,379.23
				Total:	248,327.04	248,808.78	13,379.23

'22520-10000-134 TRIBUNAL LABORAL							Saldo inicial :	81,983.17
06/Ene/2024	Ingresos	17,649	2024/13000175	17,649		1,603.00	83,586.17	
09/Ene/2024	Egresos	6,146	2024/13000175	6,146	1,603.00		81,983.17	
12/Ene/2024	Ingresos	17,670	2024/13001049	17,670		13,552.53	95,535.70	
12/Ene/2024	Ingresos	17,673	2024/13000782	17,673		220,105.02	315,640.72	
12/Ene/2024	Egresos	6,182	2024/13000782	6,182	220,105.02		95,535.70	
16/Ene/2024	Ingresos	17,675	2024/13001180	17,675		11,672.00	107,207.70	
16/Ene/2024	Ingresos	17,677	2024/13001303	17,677		8,000.00	115,207.70	
16/Ene/2024	Egresos	6,196	2024/13001480	6,196	10,000.00		105,207.70	
19/Ene/2024	Egresos	6,227	2024/13001303	6,227	8,000.00		97,207.70	
22/Ene/2024	Ingresos	17,715	2024/13001480	17,715		10,000.00	107,207.70	
22/Ene/2024	Ingresos	17,715	2024/13001503	17,715		15,758.00	122,965.70	
30/Ene/2024	Ingresos	17,755	2024/13001987	17,755		82,944.12	205,909.82	
30/Ene/2024	Ingresos	17,758	2024/13002093	17,758		512.00	206,421.82	
30/Ene/2024	Ingresos	17,758	2024/13002108	17,758		13,333.00	219,754.82	
30/Ene/2024	Ingresos	17,766	2024/13001924	17,766		31,341.00	251,095.82	
30/Ene/2024	Egresos	6,292	2024/13002108	6,292	13,333.00		237,762.82	
31/Ene/2024	Ingresos	17,795	2024/13002279	17,795		10,000.00	247,762.82	
31/Ene/2024	Egresos	6,297	2024/13001987	6,297	72,000.00		175,762.82	
09/Feb/2024	Egresos	6,353	2023/13017449	6,353	4,066.00		171,696.82	
13/Feb/2024	Ingresos	17,852	2024/13002535	17,852		40,857.44	212,554.26	
13/Feb/2024	Ingresos	17,859	2024/13002889	17,859		33,347.47	245,901.73	
13/Feb/2024	Egresos	6,376	2024/13003127	6,376	10,000.00		235,901.73	
13/Feb/2024	Egresos	6,376	2024/13002279	6,376	10,000.00		225,901.73	
14/Feb/2024	Egresos	6,386	2024/13003186	6,386	42,226.20		183,675.53	
15/Feb/2024	Egresos	6,391	2024/13002093	6,391	512.00		183,163.53	
15/Feb/2024	Egresos	6,393	2023/13017734	6,393	20,000.00		163,163.53	
15/Feb/2024	Egresos	6,394	2024/13001924	6,394	31,341.00		131,822.53	
22/Feb/2024	Ingresos	17,949	2024/13003869	17,949		366,986.90	498,809.43	
23/Feb/2024	Egresos	6,442	2024/13003227	6,442	5,000.00		493,809.43	
23/Feb/2024	Egresos	6,446	2024/13003869	6,446	366,986.90		126,822.53	
26/Feb/2024	Ingresos	17,864	2024/13003127	17,864		10,000.00	136,822.53	
26/Feb/2024	Ingresos	17,866	2024/13003186	17,866		42,226.20	179,048.73	
26/Feb/2024	Ingresos	17,866	2024/13003187	17,866		12,109.40	191,158.13	

26/Feb/2024	Ingresos	17,901	2024/13003548	17,901		906.29	192,064.42
26/Feb/2024	Ingresos	17,929	2024/13003226	17,929		37,085.00	229,149.42
26/Feb/2024	Ingresos	17,929	2024/13003227	17,929		5,000.00	234,149.42
28/Feb/2024	Egresos	6,473	2024/13003989	6,473	184.00		233,965.42
28/Feb/2024	Egresos	6,475	2024/13004125	6,475	35,000.00		198,965.42
29/Feb/2024	Ingresos	17,967	2024/13003953	17,967		21,972.85	220,938.27
29/Feb/2024	Ingresos	17,967	2024/13003956	17,967		51,427.80	272,366.07
29/Feb/2024	Ingresos	17,969	2024/13003987	17,969		13,333.00	285,699.07
29/Feb/2024	Ingresos	17,969	2024/13003989	17,969		184.00	285,883.07
29/Feb/2024	Ingresos	17,971	2024/13004083	17,971		5,000.00	290,883.07
29/Feb/2024	Ingresos	17,979	2024/13004125	17,979		35,000.00	325,883.07
29/Feb/2024	Egresos	6,481	2024/13003956	6,481	51,427.80		274,455.27
01/Mar/2024	Egresos	6,489	2024/13004083	6,489	5,000.00		269,455.27
01/Mar/2024	Egresos	6,494	2024/13003226	6,494	37,085.00		232,370.27
07/Mar/2024	Egresos	6,527	2024/13004605	6,527	55,000.00		177,370.27
11/Mar/2024	Ingresos	18,038	2024/13004689	18,038		6,028.56	183,398.83
11/Mar/2024	Ingresos	18,041	2024/13004605	18,041		55,000.00	238,398.83
11/Mar/2024	Ingresos	18,043	2024/13004733	18,043		5,000.00	243,398.83
11/Mar/2024	Egresos	6,541	2024/13004733	6,541	5,000.00		238,398.83
13/Mar/2024	Egresos	6,565	2024/13004953	6,565	4,000.00		234,398.83
14/Mar/2024	Ingresos	18,037	2024/13004421	18,037		140.00	234,538.83
15/Mar/2024	Ingresos	18,068	2024/13004892	18,068		12,500.00	247,038.83
15/Mar/2024	Ingresos	18,068	2024/13004953	18,068		4,000.00	251,038.83
15/Mar/2024	Egresos	6,592	2024/13004892	6,592	12,500.00		238,538.83
19/Mar/2024	Egresos	6,598	2024/13005411	6,598	20,000.00		218,538.83
20/Mar/2024	Ingresos	18,076	2024/13005306	18,076		5,000.00	223,538.83
20/Mar/2024	Ingresos	18,076	2024/13005349	18,076		20,000.00	243,538.83
20/Mar/2024	Ingresos	18,081	2024/13005411	18,081		20,000.00	263,538.83
20/Mar/2024	Egresos	6,610	2024/13005349	6,610	20,000.00		243,538.83
22/Mar/2024	Egresos	6,623	2024/13005664	6,623	5,000.00		238,538.83
25/Mar/2024	Ingresos	18,132	2024/13005664	18,132		5,000.00	243,538.83
25/Mar/2024	Ingresos	18,136	2024/13005967	18,136		13,334.00	256,872.83
27/Mar/2024	Ingresos	18,137	2024/13005856	18,137		15,462.41	272,335.24
27/Mar/2024	Ingresos	18,146	2024/13005933	18,146		191,624.05	463,959.29
02/Abr/2024	Egresos	6,670	2024/13006228	6,670	100,000.00		363,959.29
03/Abr/2024	Egresos	6,678	2024/13005967	6,678	13,334.00		350,625.29
03/Abr/2024	Egresos	6,678	2024/13003987	6,678	13,333.00		337,292.29
08/Abr/2024	Egresos	6,703	2024/13006544	6,703	4,000.00		333,292.29
08/Abr/2024	Egresos	6,706	2024/13005933	6,706	191,624.05		141,668.24
09/Abr/2024	Ingresos	18,174	2024/13006084	18,174		6,000.00	147,668.24
09/Abr/2024	Ingresos	18,176	2024/13006274	18,176		2,938.00	150,606.24
09/Abr/2024	Ingresos	18,176	2024/13006228	18,176		100,000.00	250,606.24
09/Abr/2024	Ingresos	18,180	2024/13006544	18,180		4,000.00	254,606.24
09/Abr/2024	Ingresos	18,181	2024/13006734	18,181		6,028.56	260,634.80
09/Abr/2024	Ingresos	18,187	2024/13006702	18,187		11,462.00	272,096.80

10/Abr/2024	Egresos	6,724	2024/13006734	6,724	6,028.56		266,068.24
10/Abr/2024	Egresos	6,724	2024/13005306	6,742	5,000.00		261,068.24
10/Abr/2024	Egresos	6,724	2024/13004689	6,742	6,028.56		255,039.68
16/Abr/2024	Ingresos	18,208	2024/13006869	18,208		10,642.00	265,681.68
16/Abr/2024	Ingresos	18,255	2024/13006925	18,255		330,000.00	595,681.68
16/Abr/2024	Egresos	6,766	2024/13006925	6,766	330,000.00		265,681.68
17/Abr/2024	Ingresos	18,253	2024/13007268	18,253		2,000.00	267,681.68
17/Abr/2024	Ingresos	18,254	2024/13007002	18,254		1,574.37	269,256.05
17/Abr/2024	Ingresos	18,254	2024/13007003	18,254		1,036.89	270,292.94
17/Abr/2024	Ingresos	18,263	2024/13007346	18,263		3,443.04	273,735.98
18/Abr/2024	Egresos	6,784	2024/13006084	6,784	6,000.00		267,735.98
19/Abr/2024	Ingresos	18,264	2024/13007354	18,264		737.30	268,473.28
19/Abr/2024	Egresos	6,786	2024/13007268	6,786	2,000.00		266,473.28
23/Abr/2024	Egresos	6,806	2024/13007346	6,806	3,443.04		263,030.24
26/Abr/2024	Ingresos	18,310	2024/13007886	18,310		8,887.00	271,917.24
30/Abr/2024	Ingresos	18,334	2024/13007986	18,334		44.00	271,961.24
09/May/2024	Ingresos	18,372	2024/13008426	18,372		7,967.76	279,929.00
09/May/2024	Ingresos	18,409	2024/13008729	18,409		5,784.34	285,713.34
10/May/2024	Ingresos	18,411	2024/13008759	18,411		500.00	286,213.34
13/May/2024	Ingresos	18,412	2024/13008791	18,412		157,098.60	443,311.94
14/May/2024	Ingresos	18,391	2024/13008756	18,391		2,739.26	446,051.20
16/May/2024	Egresos	7,012	2024/13008791	7,012	157,098.60		288,952.60
20/May/2024	Egresos	7,026	2024/13007986	7,026	44.00		288,908.60
22/May/2024	Ingresos	18,431	2024/13009240	18,431		6,304.00	295,212.60
22/May/2024	Ingresos	18,434	2024/13009537	18,434		50,000.00	345,212.60
22/May/2024	Egresos	7,042	2024/13009537	7,042	50,000.00		295,212.60
23/May/2024	Ingresos	18,458	2024/13009750	18,458		7,280.81	302,493.41
23/May/2024	Ingresos	18,461	2024/13009572	18,461		2,100.00	304,593.41
24/May/2024	Ingresos	18,469	2024/13009661	18,469		15,000.00	319,593.41
24/May/2024	Ingresos	18,469	2024/13009676	18,469		17,629.00	337,222.41
30/May/2024	Ingresos	18,472	2024/04000474	18,472		68,530.00	405,752.41
31/May/2024	Ingresos	18,496	2024/13010022	18,496		1,500.00	407,252.41
03/Jun/2024	Ingresos	18,536	2024/13010224	18,536		80,025.42	487,277.83
03/Jun/2024	Egresos	7,139	2024/13009676	7,139	17,629.00		469,648.83
04/Jun/2024	Ingresos	18,563	2024/13010259	18,563		19,285.20	488,934.03
04/Jun/2024	Ingresos	18,563	2024/13010260	18,563		19,285.20	508,219.23
04/Jun/2024	Egresos	7,148	2024/13010224	7,148	66,823.20		441,396.03
06/Jun/2024	Ingresos	18,539	2024/13010506	18,539		189,777.78	631,173.81
06/Jun/2024	Ingresos	18,541	2024/13010549	18,541		11,107.50	642,281.31
07/Jun/2024	Ingresos	18,543	2024/13010610	18,543		22,969.00	665,250.31
10/Jun/2024	Ingresos	18,545	2024/13010718	18,545		9,700.00	674,950.31
10/Jun/2024	Egresos	7,180	2024/13010610	7,180	22,969.00		651,981.31
11/Jun/2024	Egresos	7,184	2024/13008759	7,184	500.00		651,481.31
11/Jun/2024	Egresos	7,192	2024/13009661	7,192	15,000.00		636,481.31
14/Jun/2024	Egresos	7,213	2024/13011140	7,213	20,000.00		616,481.31

14/Jun/2024	Egresos	7,214	2024/13010506	7,214	189,777.78		426,703.53
17/Jun/2024	Egresos	7,217	2024/13010022	7,217	1,500.00		425,203.53
21/Jun/2024	Ingresos	18,600	2024/13010914	18,600		202,077.00	627,280.53
21/Jun/2024	Ingresos	18,606	2024/13011140	18,606		20,000.00	647,280.53
21/Jun/2024	Ingresos	18,609	2024/13010835	18,609		48,206.45	695,486.98
21/Jun/2024	Ingresos	18,625	2024/13011541	18,625		22,500.00	717,986.98
21/Jun/2024	Egresos	7,270	2024/13011541	7,270	22,500.00		695,486.98
24/Jun/2024	Egresos	7,275	2024/13006274	7,275	2,938.00		692,548.98
25/Jun/2024	Ingresos	18,624	2024/13011693	18,624		115,486.00	808,034.98
27/Jun/2024	Ingresos	18,651	2024/13011655	18,651		11,000.00	819,034.98
27/Jun/2024	Ingresos	18,652	2024/13011613	18,652		417,008.94	1,236,043.92
27/Jun/2024	Egresos	7,300	2024/13011762	7,300	414,821.84		821,222.08
27/Jun/2024	Egresos	7,304	2024/13011858	7,304	57,386.08		763,836.00
27/Jun/2024	Egresos	7,305	2024/13011855	7,305	77,103.00		686,733.00
28/Jun/2024	Egresos	7,312	2024/13011967	7,312	450,000.00		236,733.00
28/Jun/2024	Egresos	7,321	2024/13011693	7,321	115,486.00		121,247.00
30/Jun/2024	Ingresos	18,654	2024/13011866	18,654		572.40	121,819.40
30/Jun/2024	Ingresos	18,654	2024/13011762	18,654		414,821.84	536,641.24
30/Jun/2024	Ingresos	18,654	2024/13011769	18,654		50,495.00	587,136.24
30/Jun/2024	Ingresos	18,667	2024/13011858	18,667		66,332.43	653,468.67
30/Jun/2024	Ingresos	18,667	2024/13011875	18,667		14,916.88	668,385.55
30/Jun/2024	Ingresos	18,669	2024/13011967	18,669		450,000.00	1,118,385.55
30/Jun/2024	Ingresos	18,669	2024/13012092	18,669		95,000.00	1,213,385.55
30/Jun/2024	Ingresos	18,670	2024/13011960	18,670		4,666.62	1,218,052.17
30/Jun/2024	Ingresos	18,673	2024/13011855	18,673		77,103.00	1,295,155.17
30/Jun/2024	Diario	5,100	CH 95 2024/0400	5,100	202,077.00		1,093,078.17
30/Jun/2024	Diario	5,100	CH 98 2024/1301	5,100	417,008.94		676,069.23
				Total:	4,046,823.57	4,640,909.63	676,069.23

'22520-10000-134 INSTITUTO DE JUSTICIA ALTERNATIVA							Saldo inicial :	0.00
23/Abr/2024	Diario	4,877	2023/13004549 R	4,877		300.00	300.00	
23/Abr/2024	Diario	4,877	2023/13004846 R	4,877		300.00	600.00	
23/Abr/2024	Diario	4,877	2023/13005271 R	4,877		300.00	900.00	
23/Abr/2024	Diario	4,877	2023/13005504 R	4,877		300.00	1,200.00	
23/Abr/2024	Diario	4,877	2023/13006430 R	4,877		300.00	1,500.00	
23/Abr/2024	Diario	4,877	2023/13007081 R	4,877		300.00	1,800.00	
23/Abr/2024	Diario	4,877	2023/13007158 R	4,877		300.00	2,100.00	
23/Abr/2024	Diario	4,877	2023/13007562 R	4,877		300.00	2,400.00	
23/Abr/2024	Diario	4,877	2023/13008320 R	4,877		300.00	2,700.00	
23/Abr/2024	Diario	4,877	2023/13008816 R	4,877		300.00	3,000.00	
23/Abr/2024	Diario	4,877	2023/13005960 R	4,877		300.00	3,300.00	
24/Abr/2024	Egresos	6,812	2023/13004549	6,812	300.00		3,000.00	
24/Abr/2024	Egresos	6,812	2023/13004846	6,812	300.00		2,700.00	
24/Abr/2024	Egresos	6,812	2023/13005271	6,812	300.00		2,400.00	
24/Abr/2024	Egresos	6,812	2023/13005504	6,812	300.00		2,100.00	

24/Abr/2024	Egresos	6,812	2023/13005960	6,812	300.00		1,800.00
24/Abr/2024	Egresos	6,812	2023/13006430	6,812	300.00		1,500.00
24/Abr/2024	Egresos	6,812	2023/13007081	6,812	300.00		1,200.00
24/Abr/2024	Egresos	6,812	2023/13007158	6,812	300.00		900.00
24/Abr/2024	Egresos	6,812	2023/13007562	6,812	300.00		600.00
24/Abr/2024	Egresos	6,812	2023/13008320	6,812	300.00		300.00
24/Abr/2024	Egresos	6,812	2023/13008816	6,812	300.00		0.00
02/May/2024	Egresos	6,870	2024/13008248	6,870	20,000.00		-20,000.00
02/May/2024	Egresos	6,871	2024/13008248	6,871	22,500.00		-42,500.00
02/May/2024	Egresos	6,872	2024/13008248	6,872	10,000.00		-52,500.00
02/May/2024	Egresos	6,873	2024/13008248	6,873	18,500.00		-71,000.00
02/May/2024	Egresos	6,874	2024/13008248	6,874	47,000.00		-118,000.00
02/May/2024	Egresos	6,875	2024/13008248	6,875	13,000.00		-131,000.00
02/May/2024	Egresos	6,876	2024/13008248	6,876	24,375.15		-155,375.15
02/May/2024	Egresos	6,881	2024/13008248	6,881	4,000.00		-159,375.15
03/May/2024	Egresos	6,883	2024/13008248	6,883	23,000.00		-182,375.15
03/May/2024	Egresos	6,884	2024/13008248	6,884	22,000.00		-204,375.15
03/May/2024	Egresos	6,885	202,413,008,248	6,885	26,500.00		-230,875.15
03/May/2024	Egresos	6,887	2024/13008248	6,887	8,000.00		-238,875.15
03/May/2024	Egresos	6,888	2024/13008248	6,888	14,000.00		-252,875.15
03/May/2024	Egresos	6,889	2024/13008248	6,889	13,000.00		-265,875.15
03/May/2024	Egresos	6,890	2024/13008248	6,890	18,000.00		-283,875.15
03/May/2024	Egresos	6,892	2024/13008422	6,892	5,105.15		-288,980.30
03/May/2024	Egresos	6,892	2024/13008248	6,892	6,894.85		-295,875.15
03/May/2024	Egresos	6,894	2024/13008422	6,894	30,000.00		-325,875.15
03/May/2024	Egresos	6,895	2024/13008422	6,895	35,000.00		-360,875.15
03/May/2024	Egresos	6,896	2024/13008422	6,896	32,000.00		-392,875.15
03/May/2024	Egresos	6,897	2024/13008422	6,897	25,000.00		-417,875.15
03/May/2024	Egresos	6,898	2024/13008422	6,898	16,000.00		-433,875.15
03/May/2024	Egresos	6,901	2024/13008422	6,901	17,000.00		-450,875.15
03/May/2024	Egresos	6,905	2024/13008248	6,905	34,000.00		-484,875.15
03/May/2024	Egresos	6,909	2024/13008422	6,909	25,000.00		-509,875.15
06/May/2024	Egresos	6,913	2024/13008248	6,913	5,000.00		-514,875.15
06/May/2024	Egresos	6,916	2024/13008422	6,916	25,000.00		-539,875.15
06/May/2024	Egresos	6,919	2024/13008490	6,919	19,000.00		-558,875.15
06/May/2024	Egresos	6,920	2024/13008490	6,920	18,000.00		-576,875.15
06/May/2024	Egresos	6,921	2024/13008490	6,921	22,000.00		-598,875.15
06/May/2024	Egresos	6,924	2024/13008490	6,924	20,000.00		-618,875.15
06/May/2024	Egresos	6,926	2024/13008490	6,926	10,000.00		-628,875.15
07/May/2024	Egresos	6,938	2024/13008641	6,938	50,000.00		-678,875.15
07/May/2024	Egresos	6,939	2024/13008641	6,939	14,000.00		-692,875.15
07/May/2024	Egresos	6,940	2024/13008641	6,940	14,000.00		-706,875.15
07/May/2024	Egresos	6,941	2024/13008641	6,941	32,000.00		-738,875.15
07/May/2024	Egresos	6,942	2024/13008641	6,942	16,500.00		-755,375.15
07/May/2024	Egresos	6,943	2024/13008490	6,943	12,000.00		-767,375.15

07/May/2024	Egresos	6,950	2024/13008641	6,950	18,000.00		-785,375.15
08/May/2024	Egresos	6,956	2024/13008641	6,956	23,500.00		-808,875.15
08/May/2024	Egresos	6,959	2024/13008641	6,959	15,000.00		-823,875.15
08/May/2024	Egresos	6,960	2024/13008641	6,960	14,000.00		-837,875.15
08/May/2024	Egresos	6,962	2024/13008248	6,962	10,500.00		-848,375.15
09/May/2024	Ingresos	18,367	2024/13008248	18,367		385,270.00	-463,105.15
09/May/2024	Ingresos	18,369	2024/13008422	18,369		210,105.15	-253,000.00
09/May/2024	Ingresos	18,371	2024/13008490	18,371		166,000.00	-87,000.00
09/May/2024	Ingresos	18,373	2024/13008641	18,373		201,800.00	114,800.00
09/May/2024	Egresos	6,965	2024/13008641	6,965	4,800.00		110,000.00
15/May/2024	Egresos	7,000	2024/13008490	7,000	30,500.00		79,500.00
15/May/2024	Egresos	7,001	2024/13008490	7,001	34,500.00		45,000.00
15/May/2024	Egresos	7,005	2024/13008248	7,005	45,000.00		0.00
22/May/2024	Ingresos	18,434	2024/13009527	18,434		99,500.00	99,500.00
22/May/2024	Egresos	7,044	2024/13009527	7,044	25,000.00		74,500.00
22/May/2024	Egresos	7,047	2024/13009527	7,047	37,000.00		37,500.00
22/May/2024	Egresos	7,054	2024/13009527	7,054	37,500.00		0.00
23/May/2024	Ingresos	18,458	2024/13009707	18,458		64,901.34	64,901.34
24/May/2024	Egresos	7,071	2024/13009707	7,071	64,901.34		0.00
28/Jun/2024	Egresos	7,309	2024/13011950	7,309	61,000.00		-61,000.00
30/Jun/2024	Ingresos	18,656	2024/13011950	18,656		61,000.00	0.00
				Total:	1,191,876.49	1,191,876.49	0.00
'22520-10000-134 JUZGADO 12 CIVIL X AUDIENCIAS							
				Total:	0.00	0.00	0.00
'22520-10000-135 JUZGADO 13 CIVIL X AUDIENCIAS							
				Total:	0.00	0.00	0.00
'22530-00000-000 FONDOS CONTINGENTES A LARGO PLAZO							
				Total:	0.00	0.00	0.00
'22540-00000-000 FONDOS DE FIDEICOMISOS, MANDATOS Y CONTR							
				Total:	0.00	0.00	0.00
'22550-00000-000 OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O A							
				Total:	0.00	0.00	0.00
'22560-00000-000 VALORES Y BIENES EN GARANTÍA A LARGO PLAZO							
				Total:	0.00	0.00	0.00
Total FONDOS Y BIENES DE TERCEROS EN GTÍA Y/O ADMON L.P. :					164,940,586.68	212,056,756.89	307,702,688.41

'22600-00000-000	PROVISIONES A LARGO PLAZO				Saldo inicial :	0.00	
'22610-00000-000	PROVISIÓN PARA DEMANDAS Y JUICIOS A LARGO P				Saldo inicial :	0.00	
			Total:	0.00	0.00	0.00	
'22620-00000-000	PROVISIÓN PARA PENSIONES A LARGO PLAZO				Saldo inicial :	0.00	
			Total:	0.00	0.00	0.00	
'22630-00000-000	PROVISIÓN PARA CONTINGENCIAS A LARGO PLAZO				Saldo inicial :	0.00	
			Total:	0.00	0.00	0.00	
'22690-00000-000	OTRAS PROVICIONES A LARGO PLAZO				Saldo inicial :	0.00	
			Total:	0.00	0.00	0.00	
			Total PROVISIONES A LARGO PLAZO :				0.00
				0.00	0.00	0.00	
'22700-00000-000	ACREEDORES DIVERSOS				Saldo inicial :	74,546.79	
'22700-00000-010	Acreed. Imptos. por pagar I.C.I.C.				Saldo inicial :	43,772.13	
			Total:	0.00	0.00	43,772.13	
'22700-00000-020	Acreed. Dpto. Contabilidad				Saldo inicial :	0.00	
			Total:	0.00	0.00	0.00	
'22700-00000-030	Acreed. Constructora Rio y Pando				Saldo inicial :	0.00	
			Total:	0.00	0.00	0.00	
'22700-00000-040	Acreed, IHO Espacios				Saldo inicial :	0.00	
			Total:	0.00	0.00	0.00	
'22700-00000-050	Acreed Bit Solution				Saldo inicial :	0.00	
			Total:	0.00	0.00	0.00	
'22700-00000-060	ACREEDOR DIVERSO MARTHA ELENA VALLADARES				Saldo inicial :	0.00	
			Total:	0.00	0.00	0.00	
'22700-00000-070	ACREEDOR RZ DIGITAL				Saldo inicial :	0.00	
			Total:	0.00	0.00	0.00	
'22700-00000-080	ENERGIA REGULADA S.A. DE C.V.				Saldo inicial :	0.00	
			Total:	0.00	0.00	0.00	

'22700-00000-090	NR CH DESARROLLO Y CONSTRUCCION SA DE CV					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'22700-00000-100	FONDO AUXILIAR BRAVOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'22700-00000-200	SECRETARIA DE HACIENDA DE GOBIERNO DEL ESTADO					Saldo inicial :	30,774.66
				Total:	0.00	0.00	30,774.66
				Total ACREEDORES DIVIERSOS :	0.00	0.00	74,546.79
				T o t a l:	176,210,772.07	215,982,507.35	506,651,437.60

Movimientos, Auxiliares del Catálogo

Fecha: 24/Ene/2025

del 01/Jul/2024 al 31/Dic/2024

Moneda: Peso Mexicano

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'21100-00000-000	CUENTAS POR PAGAR A CORTO PLAZO					Saldo inicial :	70,000.00
'21110-01000-000	SUELDOS POR PAGAR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21110-02000-000	OBLIGACIONES DE SERVICIOS PERSONALES POR PA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21110-03000-000	SERVICIO SOCIAL POR PAGAR 2023					Saldo inicial :	70,000.00
31/Dic/2024	Diario	5,649	CANCELACION [5,649		70,000.00		0.00
				Total:	70,000.00	0.00	0.00
'21120-00001-000	PROVEEDORES POR PAGAR 2014 Y ANTERIORES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21120-00001-100	ARREND FOTOCOP APLICATIVOS DE GESTION DOCUMENTAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21120-00002-000	GRUPO J.C.H CONSTRUCTORES INDUSTRIALES, S.A.					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21120-00003-000	BITS SOLUTIONS S. DE R.L M.I.					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21120-00004-000	COPYRENT DEL NOROESTE, S.A DE C.V.					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21120-00005-000	IHO MOBILARIO INSTITUCIONAL, S.A. DE C.V.					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21120-00006-000	RAFAEL SIGALA DUARTE					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21120-00007-000	CLAUDIA BAEZ GONZALEZ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

'21120-00008-000	SALVADOR ESPINO DIAZ				Saldo inicial :	0.00
				Total:	0.00	0.00
'21120-00009-000	VALUE ARRENDADORA SA DE CV SOFOM ER				Saldo inicial :	0.00
				Total:	0.00	0.00
'21120-00010-000	CARLOS GABRIEL JAUREGUI TERRAZAS DISSIDOMOTICA				Saldo inicial :	0.00
				Total:	0.00	0.00
'21120-00011-000	SAMSARA TECNOLOGIA Y SOLUCIONES				Saldo inicial :	0.00
				Total:	0.00	0.00
'21120-00012-000	PROVEEDORA DE MATERIAL ESPECIALIZADO EN MEDICINA				Saldo inicial :	0.00
				Total:	0.00	0.00
'21120-00013-000	PROYECTO EN MUEBLES PARA OFICINA S. DE R.L.				Saldo inicial :	0.00
				Total:	0.00	0.00
'21120-00014-000	FEFRISA COMERCIAL S.A DE C.V.				Saldo inicial :	0.00
				Total:	0.00	0.00
'21120-00015-000	NORMA LOZOYA CHAVEZ				Saldo inicial :	0.00
				Total:	0.00	0.00
'21120-00016-000	J3A COMERCIAL S.A DE C.V.				Saldo inicial :	0.00
				Total:	0.00	0.00
'21120-00017-000	PROYECTO EN MUEBLES PARA OFICINA S DE RL				Saldo inicial :	0.00
				Total:	0.00	0.00
'21120-00018-000	DEPARTAMENTO DE COMPENSACIONES R.H				Saldo inicial :	0.00
				Total:	0.00	0.00
'21120-00019-000	RODOLFO LOPEZ NEGRETE				Saldo inicial :	0.00
				Total:	0.00	0.00
'21120-00020-000	ARTURO MACIAS CAMPOS				Saldo inicial :	0.00
				Total:	0.00	0.00
'21120-00021-000	MYRNA FIERRO MATA				Saldo inicial :	0.00
				Total:	0.00	0.00

'21120-00022-000	COMPUTACION BYTE INTEGRAL				Saldo inicial :	0.00
				Total:	0.00	0.00
'21120-00023-000	GEORGINA SANCHEZ OCEGUERA				Saldo inicial :	0.00
				Total:	0.00	0.00
'21120-00024-000	JORGE EDUARDO LECHUGA DE LA PEÑA				Saldo inicial :	0.00
				Total:	0.00	0.00
'21130-00000-000	CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR				Saldo inicial :	0.00
				Total:	0.00	0.00
'21140-00000-000	PARTICIPACIONES Y APORTACIONES POR PAGAR A				Saldo inicial :	0.00
				Total:	0.00	0.00
'21150-00000-000	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO				Saldo inicial :	0.00
				Total:	0.00	0.00
'21160-00000-000	INTERESES, COMISIONES Y OTROS GASTOS DE LA DE				Saldo inicial :	0.00
				Total:	0.00	0.00
'21170-01000-000	ISPT (SP)				Saldo inicial :	0.00
				Total:	0.00	0.00
'21170-02000-000	I.S.S.S.T.E.				Saldo inicial :	0.00
				Total:	0.00	0.00
'21170-03000-000	CREDITO DE INFONAVIT				Saldo inicial :	0.00
				Total:	0.00	0.00
'21170-04000-000	CUOTA SINDICAL				Saldo inicial :	0.00
				Total:	0.00	0.00
'21170-05000-000	FONDO DE AHORRO				Saldo inicial :	0.00
				Total:	0.00	0.00
'21170-06000-000	FONACOT				Saldo inicial :	0.00
				Total:	0.00	0.00
'21170-07000-000	PRESTAMO APORTACION				Saldo inicial :	0.00
				Total:	0.00	0.00
'21170-08000-000	PRESTAMO A CORTO PLAZO				Saldo inicial :	0.00

				Total:	0.00	0.00	0.00
'21170-09000-000	PRESTAMO HIPOTECARIO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-10000-000	AHORRO VOLUNTARIO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-11000-000	SUBSIDIO AL EMPLEO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-12000-000	OTRAS RETENCIONES DE NOMINA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-13000-000	CUOTAS PATRONALES IMSS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-14000-000	CUOTAS PATRONALES RETIRO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-15000-000	IMPUESTO ESTATAL SOBRE NOMINAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-16000-000	CUOTAS PATRONALES INFONAVIT					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-17000-000	PENSION ALIMENTICIA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-18000-000	PRESTAMO PERSONAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-19000-000	'10% RETENCION HONORARIOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-20000-000	'10% RETENCION ARRENDAMIENTO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-21000-000	'2 AL MILLAR DE INSPECCION DE OBRA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-22000-000	'2 AL MILLAR DE LA C.M.I.C.					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

						Saldo inicial :	0.00
'21170-23000-000	'5 AL MILLAR DE INSPECCION DE OBRA						
				Total:	0.00	0.00	0.00
'21170-24000-000	'5 AL MILLAR DE LA C.M.I.C.					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-25000-000	RETENCIONES Y CONTRIBUCIONES DE 2014 Y ANTE					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21180-00001-000	IMPUESTOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21180-00002-000	CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21180-00003-000	COTRIBUCIONES DE MEJORA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21180-00004-000	DERECHOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21180-00005-000	PRODUCTOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21180-00006-000	APROVECHAMIENTOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21180-00007-000	INGRESOS POR VENTAS DE BIENES Y SERVICIOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21180-00008-000	PARTICIPACIONES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21180-00009-000	APORTACIONES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21180-00010-000	CONVENIOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21180-00011-000	TRANSFERENCIAS Y ASIGNACIONES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

'21180-00012-000	SUBSIDIOS Y SUBVENCIONES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21180-00013-000	AYUDAS SOCIALES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21180-00014-000	PENSIONES Y JUBILACIONES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21180-00015-000	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21190-00001-000	IVA TRASLADADO POR COBRAR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21190-00002-000	IVA TRASLADADO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21190-00003-000	ANTICIPOS DE PARTICIPACIONES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21190-00004-000	ANTICIPO DE TRANSFERENCIAS Y ASIGNACIONES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21190-10000-000	SALDOS A FAVOR GASTOS A COMPROBAR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
	Total CUENTAS POR PAGAR A CORTO PLAZO :				70,000.00	0.00	0.00
'21200-00000-000	DOCUMENTOS POR PAGAR A CORTO PLAZO					Saldo inicial :	0.00
'21210-00000-000	DOCUMENTOS COMERCIALES POR PAGAR A CORTO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21220-00000-000	DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21290-00001-000	Otros Dctos. Por Pagar a Cto. Plazo I.C.I.C Bravos					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21290-00002-000	Otros Dctos. Por Pagar a Cto. Plazo Contabilidad S					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

'21290-00003-000	Otros Dctos. Por Pagar a Cto. Plazo Const. Rio y P				Saldo inicial :	0.00
				Total:	0.00	0.00
'21290-00004-000	Otros Dctos. Por Pagar a Cto. Plazo IHO Espacios				Saldo inicial :	0.00
				Total:	0.00	0.00
'21290-00005-000	Otros Dctos. Por Pagar a Cto. Plazo Bit Solution				Saldo inicial :	0.00
				Total:	0.00	0.00
	Total DOCUMENTOS POR PAGAR A CORTO PLAZO :				0.00	0.00
'21300-00000-000	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A				Saldo inicial :	0.00
'21311-00000-000	PORCIÓN A CORTO PLAZO DE TÍTULOS Y VALORES DE				Saldo inicial :	0.00
				Total:	0.00	0.00
'21312-00000-000	PORCIÓN A CORTO PLAZO DE LOS PRÉSTAMOS DE				Saldo inicial :	0.00
				Total:	0.00	0.00
'21321-00000-000	PORCIÓN A CORTO PLAZO DE TÍTULOS Y VALORES DE				Saldo inicial :	0.00
				Total:	0.00	0.00
'21322-00000-000	PORCIÓN A CORTO PLAZO DE LOS PRÉSTAMOS DE L				Saldo inicial :	0.00
				Total:	0.00	0.00
'21331-00000-000	PORCIÓN A CORTO PLAZO DE ARRENDAMIENTO FI				Saldo inicial :	0.00
				Total:	0.00	0.00
'21332-00000-000	PORCIÓN A CORTO PLAZO DE ARRENDAMIENTO FI				Saldo inicial :	0.00
				Total:	0.00	0.00
	Total PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A :				0.00	0.00
'21400-00000-000	TÍTULOS Y VALORES A CORTO PLAZ				Saldo inicial :	0.00
'21410-00000-000	TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA				Saldo inicial :	0.00
				Total:	0.00	0.00
'21420-00000-000	TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA				Saldo inicial :	0.00

				Total:	0.00	0.00	0.00
				Total TÍTULOS Y VALORES A CORTO PLAZ :	0.00	0.00	0.00
'21500-00000-000	PASIVOS DIFERIDOS A CORTO PLA					Saldo inicial :	0.00
'21510-00000-000	INGRESOS COBRADOS POR ADELANTADO A CORTO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21520-00000-000	INTERESES COBRADOS POR ADELANTADO A CORTO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21590-00000-000	OTROS PASIVOS DIFERIDOS A CORTO PLA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
				Total PASIVOS DIFERIDOS A CORTO PLA :	0.00	0.00	0.00
'21600-00000-000	FONDOS Y BIENES DE TERCEROS EN GTÍA Y/O ADMON C.P					Saldo inicial :	198,804,202.40
'21610-10000-000	CERTIFICADOS DE DEP Y POL AF AÑOS ANTERIORES					Saldo inicial :	90,651,988.26
'21610-10000-010	Certificados de depósito años anteriores a 2001					Saldo inicial :	38,970,631.10
				Total:	0.00	0.00	38,970,631.10
'21610-20000-020	Certif. de dep.años ant 2001 a 2005 Abraham Gonz					Saldo inicial :	3,144,643.90
				Total:	0.00	0.00	3,144,643.90
'21610-20000-020	Certif. de dep.años ants 2001 a 2005 Andres del R					Saldo inicial :	1,507,237.24
				Total:	0.00	0.00	1,507,237.24
'21610-20000-020	Certif. de dep.años ants 2001 a 2005 Arteaga					Saldo inicial :	283,026.10
				Total:	0.00	0.00	283,026.10
'21610-20000-020	Certif. de dep.años ants 2001 a 2005 Benito Juárez					Saldo inicial :	4,199,026.91
				Total:	0.00	0.00	4,199,026.91
'21610-20000-020	Certif. de dep.años ants 2001 a 2005 Bravos					Saldo inicial :	16,555,582.08
				Total:	0.00	0.00	16,555,582.08
'21610-20000-020	Certif. de dep.años ants 2001 a 2005 Camargo					Saldo inicial :	898,636.69

				Total:	0.00	0.00	898,636.69
'21610-20000-020	Certif. de dep.años ants 2001 a 2005 Galeana					Saldo inicial :	1,698,920.01
				Total:	0.00	0.00	1,698,920.01
'21610-20000-020	Certif. de dep.años ants 2001 a 2005 Guerrero					Saldo inicial :	1,288,648.34
				Total:	0.00	0.00	1,288,648.34
'21610-20000-020	Certif. de dep.años ants 2001 a 2005 Hidalgo					Saldo inicial :	969,012.84
				Total:	0.00	0.00	969,012.84
'21610-20000-021	Certif. de dep.años ants 2001 a 2005 Jiménez					Saldo inicial :	305,646.59
				Total:	0.00	0.00	305,646.59
'21610-20000-021	Certif. de dep.años ants 2001 a 2005 Manuel Ojinag					Saldo inicial :	390,783.07
				Total:	0.00	0.00	390,783.07
'21610-20000-021	Certif. de dep.años ants 2001 a 2005 Mina					Saldo inicial :	622,888.09
				Total:	0.00	0.00	622,888.09
'21610-20000-021	Certif. de dep.años ants 2001 a 2005 Morelos					Saldo inicial :	10,563,120.84
				Total:	0.00	0.00	10,563,120.84
'21610-20000-021	Certif. de dep.años ants 2001 a 2005 Rayón					Saldo inicial :	104,906.80
				Total:	0.00	0.00	104,906.80
'21610-20000-021	Certif. de dep.años ants 2001 a 2005 STJ					Saldo inicial :	151,298.00
				Total:	0.00	0.00	151,298.00
'21610-20000-030	Pol af ants 2001					Saldo inicial :	2,250,517.23
				Total:	0.00	0.00	2,250,517.23
'21610-20001-010	Pol. af años ants 2001 a 2005 Abraham Gonz					Saldo inicial :	501,183.50
				Total:	0.00	0.00	501,183.50
'21610-20001-050	Pol. af años ants 2001 a 2005 Bravos					Saldo inicial :	3,358,956.62
				Total:	0.00	0.00	3,358,956.62
'21610-20001-070	Pol. af años ants 2001 a 2005 Galeana					Saldo inicial :	26,603.00
				Total:	0.00	0.00	26,603.00
'21610-20001-080	Pol. af años ants 2001 a 2005 Guerrero					Saldo inicial :	18,445.50
				Total:	0.00	0.00	18,445.50

'21610-20001-090	Pol. af años ants 2001 a 2005 Hidalgo					Saldo inicial :	131,000.00
				Total:	0.00	0.00	131,000.00
'21610-20001-130	Pol. af años ants 2001 a 2005 Morelos					Saldo inicial :	1,138,728.12
				Total:	0.00	0.00	1,138,728.12
'21610-20001-150	Pol. af años ants 2001 a 2005 STJ					Saldo inicial :	1,572,545.69
				Total:	0.00	0.00	1,572,545.69
Total CERTIFICADOS DE DEP Y POL AF AÑOS ANTERIORES :					0.00	0.00	90,651,988.26
'21610-30000-000	CERTIFICADOS DE DEPÓSITO					Saldo inicial :	103,030,446.97
'21610-30000-010	Certif. de Dep. Abraham Gonz J1C					Saldo inicial :	1,502,353.99
				Total:	0.00	0.00	1,502,353.99
'21610-30000-010	Certif. de Dep. Abraham Gonz J2C					Saldo inicial :	796,186.54
				Total:	0.00	0.00	796,186.54
'21610-30000-010	Certif. de Dep. Abraham Gonz JEjec					Saldo inicial :	65,888.27
				Total:	0.00	0.00	65,888.27
'21610-30000-010	Certif. de Dep. Abraham Gonz J2P					Saldo inicial :	7,541.24
				Total:	0.00	0.00	7,541.24
'21610-30000-010	Certif. de Dep. Abraham Gonz JGTIA					Saldo inicial :	427,300.34
16/Oct/2024	Egresos	410	1,891,764	410	5,000.00		422,300.34
				Total:	5,000.00	0.00	422,300.34
'21610-30000-010	Certif. de Dep. Abraham Gonz JMM Meoqui					Saldo inicial :	191,682.21
				Total:	0.00	0.00	191,682.21
'21610-30000-010	Certif. de Dep. ABRAHAM GONZALEZ J1F POR AUDIENCIA					Saldo inicial :	183,742.61
28/Ago/2024	Egresos	357	1,668,119	357	3,000.00		180,742.61
28/Ago/2024	Egresos	357	1,674,268	357	3,000.00		177,742.61
28/Ago/2024	Egresos	357	1,681,052	357	3,000.00		174,742.61
28/Ago/2024	Egresos	357	1,687,949	357	3,000.00		171,742.61
28/Ago/2024	Egresos	357	1,696,626	357	3,000.00		168,742.61
28/Ago/2024	Egresos	357	1,709,119	357	3,000.00		165,742.61
28/Ago/2024	Egresos	357	1,718,812	357	3,000.00		162,742.61
				Total:	21,000.00	0.00	162,742.61

						Saldo inicial :	1,818,019.94
'21610-30000-010	CERTIF. DEP. ABRAHAM GLZ J1CX AUDIENCIAS						
21/Ago/2024	Egresos	354	1,794,766	354	7,549.00		1,810,470.94
06/Sep/2024	Egresos	3,715	DCJ1CXAAG EXP	3,715	300,000.00		1,510,470.94
30/Sep/2024	Egresos	396	1,812,424	396	100,000.00		1,410,470.94
				Total:	407,549.00	0.00	1,410,470.94
'21610-30000-010	CERTIF. DEP. J2F POR AUDIENCIS ABRAHAM GLZ					Saldo inicial :	112,486.60
				Total:	0.00	0.00	112,486.60
'21610-30000-011	CERTIF DE DEPOSITO J2C POR AUDIENCIAS					Saldo inicial :	212,425.70
				Total:	0.00	0.00	212,425.70
'21610-30000-011	JUZGADO MIXTO EN MATERIAL CIVIL Y FAMILIAR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-30000-020	certif. de dep. Andres D Rio 1 MIX					Saldo inicial :	275,624.30
30/Nov/2024	Diario	5,518	1,928,857	5,518	600.00		276,224.30
30/Nov/2024	Diario	5,518	1,930,250	5,518	1,200.00		277,424.30
30/Nov/2024	Diario	5,518	1,929,601	5,518	1,200.00		278,624.30
30/Nov/2024	Diario	5,518	1,929,074	5,518	600.00		279,224.30
				Total:	0.00	3,600.00	279,224.30
'21610-30000-020	certif. de dep. Andres D Rio 2 MIX					Saldo inicial :	65,426.41
				Total:	0.00	0.00	65,426.41
'21610-30000-020	certif de dep. Andres del Rio Batopila					Saldo inicial :	21,100.00
				Total:	0.00	0.00	21,100.00
'21610-30000-020	certif de dep Andres del Rio Morelo					Saldo inicial :	12,112.77
				Total:	0.00	0.00	12,112.77
'21610-30000-020	certif de dep A D Rio Jdo Gtia					Saldo inicial :	102,705.00
30/Ago/2024	Egresos	3,635	1820451 EXP 10/	3,635	5,000.00		97,705.00
30/Ago/2024	Egresos	3,636	1829515 EXP. 10/	3,636	5,000.00		92,705.00
				Total:	10,000.00	0.00	92,705.00
'21610-30000-030	certif de dep ARTEAGA J1INSTMIX CHINIP					Saldo inicial :	708,578.94
				Total:	0.00	0.00	708,578.94
'21610-30000-030	Certif de Dep Arteaga J Menor					Saldo inicial :	4,200.00
				Total:	0.00	0.00	4,200.00
'21610-30000-030	Certif de Dep Jdo. Gtia. Arteaga					Saldo inicial :	277,332.50

19/Jul/2024	Diario	5,158	1,929,483	5,158		33,000.00	310,332.50	
				Total:		0.00	310,332.50	
'21610-30000-040 Certif de Dep Benito Juarez J1C							Saldo inicial :	1,565,539.75
22/Oct/2024	Diario	5,400	RECL CERT 1915	5,400		250,000.00	1,315,539.75	
				Total:		250,000.00	1,315,539.75	
'21610-30000-040 Certif de Dep Benito Juarez J2C							Saldo inicial :	521,394.72
				Total:		0.00	521,394.72	
'21610-30000-040 Certif de Dep Benito Juarez JEJEC DE PE							Saldo inicial :	392,085.31
				Total:		0.00	392,085.31	
'21610-30000-040 Certif de Dep Benito Juarez J2P							Saldo inicial :	521,670.64
				Total:		0.00	521,670.64	
'21610-30000-040 Certif de Dep Benito Juarez Namiquipa							Saldo inicial :	24,047.90
				Total:		0.00	24,047.90	
'21610-30000-040 Certif de Dep Benito Juarez Bocoyna							Saldo inicial :	0.00
				Total:		0.00	0.00	
'21610-30000-040 Certif de Dep Benito Juarez Bachiniva							Saldo inicial :	4,206.00
				Total:		0.00	4,206.00	
'21610-30000-040 Certif de Dep Benito Juarez Sn Fco de B							Saldo inicial :	1,500.00
				Total:		0.00	1,500.00	
'21610-30000-040 Certif de Dep Benito Juarez JGARANTIA							Saldo inicial :	-140,637.60
22/Oct/2024	Diario	5,400	RECL CERT 1915	5,400		250,000.00	109,362.40	
31/Dic/2024	Diario	5,643	1896450 RECL. F	5,643		50,000.00	59,362.40	
				Total:		50,000.00	59,362.40	
'21610-30000-041 CERTIF. DEP. BENITO JUAREZ J1 FAMILIAR POR AUD.							Saldo inicial :	36,123.79
				Total:		0.00	36,123.79	
'21610-30000-041 CERTIF. DEP. J1 CIVIL POR AUDIENCIA BENITO JUAREZ							Saldo inicial :	4,490,825.86
31/Ago/2024	Diario	5,288	RECLASIFICACION	5,288		7,500.00	4,483,325.86	
31/Ago/2024	Diario	5,288	RECLASIFICACION	5,288		7,500.00	4,475,825.86	
31/Ago/2024	Diario	5,288	RECLASIFICACION	5,288		50,000.00	4,425,825.86	
31/Ago/2024	Diario	5,288	RECLASIFICACION	5,288		257,985.00	4,167,840.86	
31/Dic/2024	Diario	5,643	1896450 RECL. F	5,643		50,000.00	4,217,840.86	
				Total:		322,985.00	4,217,840.86	

'21610-30000-041	CERTIF. DEP. J2F POR AUDIENCIA BENITO JUAREZ					Saldo inicial :	117,214.89
				Total:	0.00	0.00	117,214.89
'21610-30000-041	Certif de Dep Benito Juarez J2CXAud					Saldo inicial :	527,164.61
22/Oct/2024	Diario	5,400	RECL. CERT. 18	5,400	81,000.00		446,164.61
28/Oct/2024	Diario	5,421	CH 156 1825999	5,421	121,500.00		324,664.61
				Total:	202,500.00	0.00	324,664.61
'21610-30000-050	Certif de Dep Bravos J1CIVIL					Saldo inicial :	5,903,588.38
09/Oct/2024	Egresos	6,619	890,302	6,619	12,960.00		5,890,628.38
09/Oct/2024	Egresos	6,619	918,645	6,619	3,240.00		5,887,388.38
09/Oct/2024	Egresos	6,619	1,131,409	6,619	2,160.00		5,885,228.38
				Total:	18,360.00	0.00	5,885,228.38
'21610-30000-050	Certif de Dep Bravos J2CIVIL					Saldo inicial :	469,802.23
				Total:	0.00	0.00	469,802.23
'21610-30000-050	Certif de Dep Bravos J3CIVIL					Saldo inicial :	1,873,953.97
				Total:	0.00	0.00	1,873,953.97
'21610-30000-050	Certif de Dep Bravos J4CIVIL					Saldo inicial :	2,820,089.32
				Total:	0.00	0.00	2,820,089.32
'21610-30000-050	Certif de Dep Bravos J5CIVIL					Saldo inicial :	4,144,964.92
				Total:	0.00	0.00	4,144,964.92
'21610-30000-050	Certif de Dep Bravos J6CIVIL					Saldo inicial :	1,400,602.75
				Total:	0.00	0.00	1,400,602.75
'21610-30000-050	Certif de Dep Bravos J7CIVIL					Saldo inicial :	2,346,470.30
				Total:	0.00	0.00	2,346,470.30
'21610-30000-050	Certif de Dep Bravos J8CIVIL					Saldo inicial :	964,518.11
				Total:	0.00	0.00	964,518.11
'21610-30000-050	Certif de Dep Bravos J1Ejec Penas					Saldo inicial :	1,062,023.01
13/Nov/2024	Egresos	6,839	1,517,922	6,839	23,000.00		1,039,023.01
13/Nov/2024	Egresos	6,839	1,524,864	6,839	15,000.00		1,024,023.01
				Total:	38,000.00	0.00	1,024,023.01
'21610-30000-051	Certif de Dep Bravos J2EjecPenas					Saldo inicial :	1,838,683.04
				Total:	0.00	0.00	1,838,683.04
'21610-30000-051	Certif de Dep Bravos J3EjecPenas					Saldo inicial :	1,323,103.26

				Total:	0.00	0.00	1,323,103.26
'21610-30000-051	Certif de Dep Bravos J4Penal					Saldo inicial :	1,078,460.68
				Total:	0.00	0.00	1,078,460.68
'21610-30000-051	Certif de Dep Bravos J5Penal					Saldo inicial :	560,106.31
				Total:	0.00	0.00	560,106.31
'21610-30000-051	Certif de Dep Bravos J6Penal					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-30000-051	Certif de Dep Bravos J7Penal					Saldo inicial :	100,346.27
				Total:	0.00	0.00	100,346.27
'21610-30000-051	Certif de Dep Bravos J8Penal					Saldo inicial :	836,783.57
				Total:	0.00	0.00	836,783.57
'21610-30000-051	Certif de Dep Bravos J GARANTIA					Saldo inicial :	4,371,579.99
				Total:	0.00	0.00	4,371,579.99
'21610-30000-051	Certif de Dep Bravos J1FAM					Saldo inicial :	304,558.09
19/Sep/2024	Egresos	6,499	1,215,564	6,499	300.00		304,258.09
19/Sep/2024	Egresos	6,499	1,215,566	6,499	300.00		303,958.09
19/Sep/2024	Egresos	6,499	1,215,570	6,499	300.00		303,658.09
19/Sep/2024	Egresos	6,499	1,215,574	6,499	300.00		303,358.09
19/Sep/2024	Egresos	6,499	1,215,577	6,499	300.00		303,058.09
19/Sep/2024	Egresos	6,499	1,223,414	6,499	300.00		302,758.09
19/Sep/2024	Egresos	6,499	1,223,416	6,499	300.00		302,458.09
19/Sep/2024	Egresos	6,499	1,223,411	6,499	300.00		302,158.09
19/Sep/2024	Egresos	6,499	1,223,410	6,499	300.00		301,858.09
19/Sep/2024	Egresos	6,499	1,230,669	6,499	300.00		301,558.09
19/Sep/2024	Egresos	6,499	1,230,673	6,499	300.00		301,258.09
19/Sep/2024	Egresos	6,499	1,230,666	6,499	300.00		300,958.09
19/Sep/2024	Egresos	6,499	1,230,662	6,499	300.00		300,658.09
19/Sep/2024	Egresos	6,499	1,240,171	6,499	300.00		300,358.09
19/Sep/2024	Egresos	6,499	1,240,166	6,499	300.00		300,058.09
19/Sep/2024	Egresos	6,499	1,245,017	6,499	300.00		299,758.09
19/Sep/2024	Egresos	6,499	1,245,015	6,499	300.00		299,458.09
19/Sep/2024	Egresos	6,499	1,249,642	6,499	300.00		299,158.09
19/Sep/2024	Egresos	6,499	1,249,644	6,499	300.00		298,858.09
19/Sep/2024	Egresos	6,499	1,254,437	6,499	300.00		298,558.09
19/Sep/2024	Egresos	6,499	1,254,441	6,499	300.00		298,258.09
19/Sep/2024	Egresos	6,499	1,276,832	6,499	300.00		297,958.09
19/Sep/2024	Egresos	6,499	1,276,820	6,499	300.00		297,658.09

19/Sep/2024	Egresos	6,499	1,276,842	6,499	300.00		297,358.09
19/Sep/2024	Egresos	6,499	1,276,841	6,499	300.00		297,058.09
19/Sep/2024	Egresos	6,499	1,276,815	6,499	300.00		296,758.09
19/Sep/2024	Egresos	6,499	1,294,430	6,499	300.00		296,458.09
19/Sep/2024	Egresos	6,499	1,294,439	6,499	300.00		296,158.09
19/Sep/2024	Egresos	6,499	1,294,436	6,499	300.00		295,858.09
19/Sep/2024	Egresos	6,499	1,294,432	6,499	300.00		295,558.09
19/Sep/2024	Egresos	6,499	1,305,180	6,499	300.00		295,258.09
19/Sep/2024	Egresos	6,499	1,305,130	6,499	300.00		294,958.09
19/Sep/2024	Egresos	6,499	1,305,176	6,499	300.00		294,658.09
19/Sep/2024	Egresos	6,499	1,305,138	6,499	300.00		294,358.09
19/Sep/2024	Egresos	6,499	1,322,509	6,499	300.00		294,058.09
19/Sep/2024	Egresos	6,499	1,322,514	6,499	300.00		293,758.09
19/Sep/2024	Egresos	6,499	1,322,505	6,499	300.00		293,458.09
19/Sep/2024	Egresos	6,499	1,322,513	6,499	300.00		293,158.09
19/Sep/2024	Egresos	6,499	1,322,507	6,499	300.00		292,858.09
19/Sep/2024	Egresos	6,499	1,322,510	6,499	300.00		292,558.09
19/Sep/2024	Egresos	6,499	1,325,984	6,499	300.00		292,258.09
19/Sep/2024	Egresos	6,499	1,325,981	6,499	300.00		291,958.09
19/Sep/2024	Egresos	6,499	1,352,976	6,499	300.00		291,658.09
19/Sep/2024	Egresos	6,499	1,325,978	6,499	300.00		291,358.09
19/Sep/2024	Egresos	6,499	1,333,222	6,499	300.00		291,058.09
19/Sep/2024	Egresos	6,499	1,333,214	6,499	300.00		290,758.09
19/Sep/2024	Egresos	6,499	1,333,218	6,499	300.00		290,458.09
19/Sep/2024	Egresos	6,499	1,333,217	6,499	300.00		290,158.09
19/Sep/2024	Egresos	6,499	1,340,519	6,499	300.00		289,858.09
19/Sep/2024	Egresos	6,499	1,340,515	6,499	300.00		289,558.09
19/Sep/2024	Egresos	6,499	1,340,496	6,499	300.00		289,258.09
19/Sep/2024	Egresos	6,499	1,340,501	6,499	300.00		288,958.09
19/Sep/2024	Egresos	6,499	1,348,682	6,499	300.00		288,658.09
19/Sep/2024	Egresos	6,499	1,348,686	6,499	300.00		288,358.09
19/Sep/2024	Egresos	6,499	1,348,680	6,499	300.00		288,058.09
19/Sep/2024	Egresos	6,499	1,348,689	6,499	300.00		287,758.09
19/Sep/2024	Egresos	6,499	1,358,113	6,499	300.00		287,458.09
19/Sep/2024	Egresos	6,499	1,858,111	6,499	300.00		287,158.09
19/Sep/2024	Egresos	6,499	1,358,116	6,499	300.00		286,858.09
19/Sep/2024	Egresos	6,499	1,358,112	6,499	300.00		286,558.09
19/Sep/2024	Egresos	6,499	1,362,456	6,499	300.00		286,258.09
19/Sep/2024	Egresos	6,499	1,362,450	6,499	300.00		285,958.09
19/Sep/2024	Egresos	6,499	1,362,454	6,499	300.00		285,658.09
19/Sep/2024	Egresos	6,499	1,362,458	6,499	300.00		285,358.09
19/Sep/2024	Egresos	6,499	1,385,828	6,499	2,400.00		282,958.09
19/Sep/2024	Egresos	6,499	1,405,591	6,499	1,200.00		281,758.09
19/Sep/2024	Egresos	6,499	1,249,648	6,499	300.00		281,458.09
19/Sep/2024	Egresos	6,499	1,249,647	6,499	300.00		281,158.09

					Total:	23,400.00	0.00	281,158.09
'21610-30000-051	Certificados de Depósito Bravos J2F						Saldo inicial :	470,688.55
					Total:	0.00	0.00	470,688.55
'21610-30000-052	Certificados de Depósito Bravos J3F						Saldo inicial :	646,467.72
					Total:	0.00	0.00	646,467.72
'21610-30000-052	Certificados de Depósito Bravos J4F						Saldo inicial :	199,442.72
					Total:	0.00	0.00	199,442.72
'21610-30000-052	Certificados de Depósito Bravos J5F						Saldo inicial :	226,577.54
					Total:	0.00	0.00	226,577.54
'21610-30000-052	Certificados de Depósito Bravos Sala Civil Regional						Saldo inicial :	0.00
					Total:	0.00	0.00	0.00
'21610-30000-052	Certificados de Depósito Bravos NVO SIST JUST PENA						Saldo inicial :	0.00
22/Nov/2024	Egresos	6,893	1,617,932	6,893		1,670.00		-1,670.00
					Total:	1,670.00	0.00	-1,670.00
'21610-30000-052	Certificados de Depósito Bravos JMM AHUMADA						Saldo inicial :	24,919.00
					Total:	0.00	0.00	24,919.00
'21610-30000-052	Certificados de Depósito Bravos Guadalupe						Saldo inicial :	0.00
					Total:	0.00	0.00	0.00
'21610-30000-052	Certificados de Depósito Bravos Praxedis G. Gro.						Saldo inicial :	80,420.00
					Total:	0.00	0.00	80,420.00
'21610-30000-053	certif.dep BRAVOS JDO. 5to. CIVIL POR AUDIENCIAS						Saldo inicial :	1,708,422.59
					Total:	0.00	0.00	1,708,422.59
'21610-30000-053	Certif de Dep Bravos J4CXAUDIENCIAS						Saldo inicial :	473,038.53
27/Nov/2024	Egresos	6,917	1,529,468	6,917		5,000.00		468,038.53
27/Nov/2024	Egresos	6,917	1,543,426	6,917		5,000.00		463,038.53
27/Nov/2024	Egresos	6,917	1,552,713	6,917		5,000.00		458,038.53
27/Nov/2024	Egresos	6,917	1,558,601	6,917		5,000.00		453,038.53
					Total:	20,000.00	0.00	453,038.53
'21610-30000-053	CERTIF. DEP. J2 FAMILIAR X AUD. BRA						Saldo inicial :	27,635.00
					Total:	0.00	0.00	27,635.00
'21610-30000-053	CERTIF. DEP. BRAVOS J1 FAMILIAR POR AUDIENCIA						Saldo inicial :	40,390.00

				Total:	0.00	0.00	40,390.00
'21610-30000-053	CERTIF.DEP.BRAVOS J1CXA					Saldo inicial :	18,029.00
				Total:	0.00	0.00	18,029.00
'21610-30000-053	CERTIF.DEP. J3C POR AUDIENCIA BRAVOS					Saldo inicial :	400,385.16
				Total:	0.00	0.00	400,385.16
'21610-30000-053	CERTIF.DEP. J3FXA BRAVOS					Saldo inicial :	32,921.24
				Total:	0.00	0.00	32,921.24
'21610-30000-053	CERTIF. DEP. J4FXA BRAVOS					Saldo inicial :	72,718.25
				Total:	0.00	0.00	72,718.25
'21610-30000-054	CERTIF. DE DEP. J5FXAUD. BRAVOS					Saldo inicial :	84,869.00
				Total:	0.00	0.00	84,869.00
'21610-30000-054	CERTIF DE DEPOSITO J9FXA BRAVOS					Saldo inicial :	16,041.00
				Total:	0.00	0.00	16,041.00
'21610-30000-054	CERTIF. DE DEPOSITO J7CXA BRAVOS					Saldo inicial :	898,900.59
22/Oct/2024	Diario	5,400	RECLASIFICACION	5,400	200,000.00		698,900.59
				Total:	200,000.00	0.00	698,900.59
'21610-30000-054	CERTIF DE DEPOSITO J8CXA BRAVOS					Saldo inicial :	185,569.08
				Total:	0.00	0.00	185,569.08
'21610-30000-054	CERT. DE DEPOT. J2CXAUD BRAVOS					Saldo inicial :	826,850.43
				Total:	0.00	0.00	826,850.43
'21610-30000-054	Certificados de deposito Bravos J6C por Audiencias					Saldo inicial :	53,405.96
				Total:	0.00	0.00	53,405.96
'21610-30000-054	Certificados de deposito J8F por Audiencias Bravos					Saldo inicial :	19,307.08
				Total:	0.00	0.00	19,307.08
'21610-30000-054	Certificados de deposito J7F por Audiencias Bravo					Saldo inicial :	38,337.20
				Total:	0.00	0.00	38,337.20
'21610-30000-054	CERTIF. DE DEP. J9CXA BRAVOS					Saldo inicial :	109,750.00
				Total:	0.00	0.00	109,750.00
'21610-30000-054	CERTIF DEP J10CXA BRAVOS					Saldo inicial :	149,990.07

					Total:	0.00	0.00	149,990.07
'21610-30000-055	CERTIF. DEP. JDO FAM. 1INST. DEL CENTRO AUXILIAR						Saldo inicial :	0.00
					Total:	0.00	0.00	0.00
'21610-30000-055	CERTIF DEP 2SALA CIVIL BRAVOS						Saldo inicial :	20,000.00
					Total:	0.00	0.00	20,000.00
'21610-30000-060	Certificados de Depósito Camargo J1C						Saldo inicial :	884,544.73
25/Oct/2024	Diario	5,409	1,928,539	5,409		200.00		884,744.73
25/Oct/2024	Diario	5,409	1,929,285	5,409		200.00		884,944.73
25/Oct/2024	Diario	5,409	1,929,762	5,409		200.00		885,144.73
25/Oct/2024	Diario	5,409	1,930,403	5,409		200.00		885,344.73
25/Oct/2024	Diario	5,409	1,927,897	5,409		200.00		885,544.73
25/Oct/2024	Diario	5,409	1,930,409	5,409		200.00		885,744.73
25/Oct/2024	Diario	5,409	1,931,329	5,409		200.00		885,944.73
25/Oct/2024	Diario	5,409	1,929,154	5,409		200.00		886,144.73
25/Oct/2024	Diario	5,409	1,929,756	5,409		200.00		886,344.73
25/Oct/2024	Diario	5,409	1,930,393	5,409		200.00		886,544.73
25/Oct/2024	Diario	5,409	1,928,529	5,409		200.00		886,744.73
25/Oct/2024	Diario	5,409	1,927,247	5,409		200.00		886,944.73
25/Oct/2024	Diario	5,409	1,927,831	5,409		200.00		887,144.73
					Total:	0.00	2,600.00	887,144.73
'21610-30000-060	Certificados de Depósito Camargo JEjec de Penas						Saldo inicial :	322,146.72
					Total:	0.00	0.00	322,146.72
'21610-30000-060	Certificados de Depósito Camargo J2P						Saldo inicial :	0.00
					Total:	0.00	0.00	0.00
'21610-30000-060	Certificados de Depósito Camargo Saucillo						Saldo inicial :	3,233.51
19/Ago/2024	Egresos	3,632	DEV CH 8711 JM 3,632		32,654.37			-29,420.86
22/Oct/2024	Diario	5,400	RECL. CH 8711 E 5,400			32,654.37		3,233.51
30/Nov/2024	Diario	5,553	RECLASIFICACI 5,553			32,654.37		35,887.88
31/Dic/2024	Diario	5,650	RECLASIFICACI 5,650		32,654.37			3,233.51
					Total:	65,308.74	65,308.74	3,233.51
'21610-30000-060	Certificados de Depósito Camargo JGarantia						Saldo inicial :	248,110.00
19/Jul/2024	Diario	5,156	1,928,296	5,156		10,000.00		258,110.00
19/Jul/2024	Diario	5,156	1,926,303	5,156		5,000.00		263,110.00
19/Jul/2024	Diario	5,156	1,928,430	5,156		5,000.00		268,110.00
					Total:	0.00	20,000.00	268,110.00
'21610-30000-060	CERTIF. DEPOSITO J1INST.C. MIXTO POR AUD. CAMARGO						Saldo inicial :	486,572.33

26/Sep/2024	Diario	5,312	DCJ1INSCGO	5,312		800.00	487,372.33
07/Nov/2024	Egresos	3,858	1,913,473	3,858	60,082.53		427,289.80
30/Nov/2024	Diario	5,518	1,925,086	5,518		200.00	427,489.80
30/Nov/2024	Diario	5,518	1,925,687	5,518		200.00	427,689.80
30/Nov/2024	Diario	5,518	1,929,153	5,518		200.00	427,889.80
30/Nov/2024	Diario	5,518	1,929,758	5,518		200.00	428,089.80
30/Nov/2024	Diario	5,518	1,929,757	5,518		200.00	428,289.80
30/Nov/2024	Diario	5,518	1,927,244	5,518		200.00	428,489.80
30/Nov/2024	Diario	5,518	1,929,152	5,518		200.00	428,689.80
30/Nov/2024	Diario	5,518	1,929,687	5,518		200.00	428,889.80
30/Nov/2024	Diario	5,518	1,930,363	5,518		200.00	429,089.80
30/Nov/2024	Diario	5,518	1,929,710	5,518		200.00	429,289.80
30/Nov/2024	Diario	5,518	1,930,362	5,518		200.00	429,489.80
30/Nov/2024	Diario	5,518	1,929,162	5,518		200.00	429,689.80
30/Nov/2024	Diario	5,518	1,930,050	5,518		200.00	429,889.80
30/Nov/2024	Diario	5,518	1,930,051	5,518		200.00	430,089.80
30/Nov/2024	Diario	5,518	1,930,049	5,518		200.00	430,289.80
30/Nov/2024	Diario	5,518	1,928,533	5,518		200.00	430,489.80
30/Nov/2024	Diario	5,518	1,929,155	5,518		200.00	430,689.80
30/Nov/2024	Diario	5,518	1,929,755	5,518		200.00	430,889.80
				Total:	60,082.53	4,400.00	430,889.80
'21610-30000-070 Certificados de Depósito Galeana J1C							
						Saldo inicial :	204,263.80
				Total:	0.00	0.00	204,263.80
'21610-30000-070 Certificados de Depósito Galeana J2C							
						Saldo inicial :	178,894.40
				Total:	0.00	0.00	178,894.40
'21610-30000-070 Certificados de Depósito Galeana JEejc de Penas							
						Saldo inicial :	628,929.63
				Total:	0.00	0.00	628,929.63
'21610-30000-070 Certificados de Depósito Galeana J2P							
						Saldo inicial :	327,400.10
				Total:	0.00	0.00	327,400.10
'21610-30000-070 Certificados de Depósito Galeana J Garantia							
03/Jul/2024	Egresos	3,561	1,911,265	3,561	1,500.00		328,703.00
03/Jul/2024	Egresos	3,561	1,908,933	3,561	1,500.00		327,203.00
03/Jul/2024	Egresos	3,561	1,904,975	3,561	1,500.00		325,703.00
03/Jul/2024	Egresos	3,561	1,902,432	3,561	1,500.00		324,203.00
03/Jul/2024	Egresos	3,561	1,900,783	3,561	1,500.00		322,703.00
03/Jul/2024	Egresos	3,561	1,899,061	3,561	1,500.00		321,203.00
03/Jul/2024	Egresos	3,561	1,911,743	3,561	1,500.00		319,703.00
03/Jul/2024	Egresos	3,561	1,907,303	3,561	1,500.00		318,203.00
				Total:	12,000.00	0.00	318,203.00

'21610-30000-070 Certificados de Depósito Galeana JMM Ascención					Saldo inicial :	1,782,179.00	
Total:					0.00	0.00	1,782,179.00
'21610-30000-070 Certificados de Depósito Galeana JMM Casas Gdes					Saldo inicial :	7,228.00	
Total:					0.00	0.00	7,228.00
'21610-30000-070 Certificados de Depósito Galeana JMM Buenaventura					Saldo inicial :	319,897.50	
Total:					0.00	0.00	319,897.50
'21610-30000-070 Certificados de Depósito Galeana Valle de Zaragoza					Saldo inicial :	47,852.87	
Total:					0.00	0.00	47,852.87
'21610-30000-071 CERTIFICADO DE DEPOSITO GAL. J1F POR AUDIENCIAS					Saldo inicial :	219,321.70	
30/Nov/2024	Diario	5,519	1,912,990	5,519	623.00	219,944.70	
30/Nov/2024	Diario	5,519	19,122,346	5,519	623.00	220,567.70	
30/Nov/2024	Diario	5,519	1,912,600	5,519	623.00	221,190.70	
30/Nov/2024	Diario	5,519	1,913,428	5,519	623.00	221,813.70	
30/Nov/2024	Diario	5,519	1,827,464	5,519	4,800.00	226,613.70	
30/Nov/2024	Diario	5,519	1,818,776	5,519	500.00	227,113.70	
30/Nov/2024	Diario	5,519	1,820,982	5,519	500.00	227,613.70	
30/Nov/2024	Diario	5,519	1,823,514	5,519	500.00	228,113.70	
30/Nov/2024	Diario	5,519	1,824,247	5,519	500.00	228,613.70	
30/Nov/2024	Diario	5,519	1,826,049	5,519	500.00	229,113.70	
30/Nov/2024	Diario	5,519	1,829,098	5,519	500.00	229,613.70	
30/Nov/2024	Diario	5,519	1,832,204	5,519	1,500.00	231,113.70	
Total:					0.00	11,792.00	231,113.70
'21610-30000-071 CERTIF. DEP. GALEANA J1CIVIL POR AUDIENCIAS					Saldo inicial :	1,439,057.06	
19/Jul/2024	Diario	5,159	6,117	5,159	2,967.58	1,442,024.64	
19/Jul/2024	Diario	5,159	6,033	5,159	2,967.58	1,444,992.22	
19/Jul/2024	Diario	5,159	6,261	5,159	523.36	1,445,515.58	
19/Jul/2024	Diario	5,159	6,086	5,159	523.36	1,446,038.94	
19/Jul/2024	Diario	5,159	6,172	5,159	523.36	1,446,562.30	
19/Jul/2024	Diario	5,159	420,701	5,159	847.12	1,447,409.42	
19/Jul/2024	Diario	5,159	417,206	5,159	847.12	1,448,256.54	
19/Jul/2024	Diario	5,159	422,492	5,159	847.12	1,449,103.66	
19/Jul/2024	Diario	5,159	424,367	5,159	847.12	1,449,950.78	
19/Jul/2024	Diario	5,159	415,381	5,159	847.12	1,450,797.90	
19/Jul/2024	Diario	5,159	6,207	5,159	108.42	1,450,906.32	
19/Jul/2024	Diario	5,159	6,116	5,159	108.42	1,451,014.74	
19/Jul/2024	Diario	5,159	6,032	5,159	108.42	1,451,123.16	
05/Ago/2024	Egresos	3,599	DEV CHEQUE 60	3,599	2,967.58	1,448,155.58	
05/Ago/2024	Egresos	3,599	DEV CHEQUE 61	3,599	2,967.58	1,445,188.00	

05/Ago/2024	Egresos	3,600	CERTIF. 415381	3,600	847.12		1,444,340.88
05/Ago/2024	Egresos	3,600	CERTIF. 417206	3,600	847.12		1,443,493.76
05/Ago/2024	Egresos	3,600	CERTIF. 420701	3,600	847.12		1,442,646.64
05/Ago/2024	Egresos	3,600	CERTIF. 422492	3,600	847.12		1,441,799.52
05/Ago/2024	Egresos	3,600	CERTIF. 424367	3,600	847.12		1,440,952.40
05/Ago/2024	Egresos	3,601	DEV CHEQUE 60	3,601	108.42		1,440,843.98
05/Ago/2024	Egresos	3,601	DEV CHEQUE 60	3,601	108.42		1,440,735.56
05/Ago/2024	Egresos	3,601	DEV CHEQUE 62	3,601	108.42		1,440,627.14
05/Ago/2024	Egresos	3,602	DEV CHEQUE 60	3,602	523.36		1,440,103.78
05/Ago/2024	Egresos	3,602	DEV CHEQUE 61	3,602	523.36		1,439,580.42
05/Ago/2024	Egresos	3,602	DEV CHEQUE 62	3,602	523.36		1,439,057.06
30/Ago/2024	Egresos	3,637	DCJ1CXAGAL E	3,637	11,047.00		1,428,010.06
30/Ago/2024	Egresos	3,638	DCJ1CXA GAL E	3,638	11,047.00		1,416,963.06
26/Sep/2024	Diario	5,310	DCJ1CXAGAL 62	5,310		2,967.58	1,419,930.64
15/Nov/2024	Egresos	3,870	6,208	3,870	2,967.58		1,416,963.06
15/Nov/2024	Egresos	3,870	6,295	3,870	2,967.58		1,413,995.48
15/Nov/2024	Egresos	3,870	6,381	3,870	2,967.58		1,411,027.90
15/Nov/2024	Egresos	3,870	6,463	3,870	2,967.58		1,408,060.32
15/Nov/2024	Egresos	3,870	6,547	3,870	2,967.58		1,405,092.74
15/Nov/2024	Egresos	3,871	6,350	3,871	523.36		1,404,569.38
15/Nov/2024	Egresos	3,871	6,433	3,871	523.36		1,404,046.02
15/Nov/2024	Egresos	3,871	6,516	3,871	523.36		1,403,522.66
15/Nov/2024	Egresos	3,871	6,599	3,871	523.36		1,402,999.30
30/Nov/2024	Diario	5,515	CH 6516	5,515		523.36	1,403,522.66
30/Nov/2024	Diario	5,515	CH 6350	5,515		523.36	1,404,046.02
30/Nov/2024	Diario	5,515	CH 6599	5,515		523.36	1,404,569.38
30/Nov/2024	Diario	5,515	CH 6433	5,515		523.36	1,405,092.74
30/Nov/2024	Diario	5,515	CH 434774	5,515		931.87	1,406,024.61
30/Nov/2024	Diario	5,515	CH 4317779	5,515		1,002.65	1,407,027.26
30/Nov/2024	Diario	5,515	CH 433335	5,515		2,044.71	1,409,071.97
30/Nov/2024	Diario	5,515	CH 436194	5,515		931.87	1,410,003.84
30/Nov/2024	Diario	5,515	CH 437891	5,515		931.87	1,410,935.71
30/Nov/2024	Diario	5,515	CH 1163348	5,515		847.12	1,411,782.83
30/Nov/2024	Diario	5,515	CH 430082	5,515		2,122.30	1,413,905.13
30/Nov/2024	Diario	5,515	CH 428062	5,515		2,087.27	1,415,992.40
30/Nov/2024	Diario	5,515	CH 6294	5,515		108.42	1,416,100.82
30/Nov/2024	Diario	5,515	CH 6462	5,515		108.42	1,416,209.24
30/Nov/2024	Diario	5,515	CH 6546	5,515		108.42	1,416,317.66
30/Nov/2024	Diario	5,515	CH 6380	5,515		108.42	1,416,426.08
30/Nov/2024	Diario	5,516	CH 6295	5,516		2,967.58	1,419,393.66
30/Nov/2024	Diario	5,516	CH 6381	5,516		2,967.58	1,422,361.24
30/Nov/2024	Diario	5,516	CH 6463	5,516		2,967.58	1,425,328.82
30/Nov/2024	Diario	5,516	CH 6547	5,516		2,967.58	1,428,296.40
30/Nov/2024	Diario	5,518	1,929,568	5,518		6,515.00	1,434,811.40
30/Nov/2024	Diario	5,518	1,926,926	5,518		10,000.00	1,444,811.40

30/Nov/2024	Diario	5,518	1,927,921	5,518		5,000.00	1,449,811.40	
30/Nov/2024	Diario	5,551	DEPOSITO DE C	5,551		32,101.40	1,481,912.80	
				Total:	51,091.44	93,947.18	1,481,912.80	
'21610-30000-080 Certificados de Depósito Guerrero J1C							Saldo inicial :	53,190.56
25/Oct/2024	Diario	5,408	1,922,531	5,408		300.00	53,490.56	
25/Oct/2024	Diario	5,408	1,920,370	5,408		300.00	53,790.56	
25/Oct/2024	Diario	5,408	1,922,534	5,408		300.00	54,090.56	
25/Oct/2024	Diario	5,408	1,920,848	5,408		300.00	54,390.56	
25/Oct/2024	Diario	5,408	1,920,845	5,408		300.00	54,690.56	
25/Oct/2024	Diario	5,408	1,921,940	5,408		300.00	54,990.56	
25/Oct/2024	Diario	5,408	1,920,846	5,408		300.00	55,290.56	
25/Oct/2024	Diario	5,408	1,921,937	5,408		300.00	55,590.56	
25/Oct/2024	Diario	5,408	1,921,938	5,408		300.00	55,890.56	
25/Oct/2024	Diario	5,408	1,922,965	5,408		300.00	56,190.56	
25/Oct/2024	Diario	5,408	1,922,964	5,408		300.00	56,490.56	
25/Oct/2024	Diario	5,408	1,925,159	5,408		300,000.00	356,490.56	
				Total:	0.00	303,300.00	356,490.56	
'21610-30000-080 Certificados de Depósito Guerrero J1P							Saldo inicial :	32,354.88
				Total:	0.00	0.00	32,354.88	
'21610-30000-080 Certificados de Depósito Guerrero J2P							Saldo inicial :	0.00
				Total:	0.00	0.00	0.00	
'21610-30000-080 Certificados de Depósito JMM Madera							Saldo inicial :	2,400.00
				Total:	0.00	0.00	2,400.00	
'21610-30000-080 Certificados de Depósito Gomez Farias Gro							Saldo inicial :	22,078.00
				Total:	0.00	0.00	22,078.00	
'21610-30000-080 Certificados de Depósito JMM Madera Guerrrero							Saldo inicial :	181,436.64
				Total:	0.00	0.00	181,436.64	
'21610-30000-080 Certificados de Depósito Guerrero JGarantia							Saldo inicial :	116,285.00
19/Jul/2024	Diario	5,156	1,926,772	5,156		20,000.00	136,285.00	
19/Jul/2024	Diario	5,156	1,927,286	5,156		5,000.00	141,285.00	
19/Jul/2024	Diario	5,158	1,929,833	5,158		50,000.00	191,285.00	
19/Jul/2024	Diario	5,158	1,929,634	5,158		15,000.00	206,285.00	
26/Sep/2024	Diario	5,313	DCJCONTROLG	5,313		25,000.00	231,285.00	
29/Nov/2024	Egresos	3,875	1932371 DCJGTI	3,875	10,000.00		221,285.00	
30/Nov/2024	Diario	5,550	1,932,371	5,550		10,000.00	231,285.00	
30/Nov/2024	Diario	5,550	1,933,683	5,550		10,000.00	241,285.00	
13/Dic/2024	Egresos	3,946	1,923,928	3,946	30,000.00		211,285.00	

13/Dic/2024	Egresos	3,947	1,933,683	3,947	10,000.00		201,285.00
13/Dic/2024	Egresos	3,948	1,919,005	3,948	30,000.00		171,285.00
				Total:	80,000.00	135,000.00	171,285.00
'21610-30000-080 CERTIFICADO DE DEPOSITO JEPST GUERRERO							
				Total:	0.00	0.00	1,000.00
'21610-30000-090 Certificados de Depósito Hidalgo J1C							
						Saldo inicial :	970,339.88
31/Jul/2024	Diario	5,188	1,912,939	5,188	200.00		970,139.88
31/Jul/2024	Diario	5,188	1,913,840	5,188	200.00		969,939.88
31/Jul/2024	Diario	5,188	1,914,640	5,188	200.00		969,739.88
31/Jul/2024	Diario	5,188	1,915,397	5,188	200.00		969,539.88
31/Jul/2024	Diario	5,188	1,916,259	5,188	200.00		969,339.88
31/Jul/2024	Diario	5,188	1,916,993	5,188	200.00		969,139.88
31/Jul/2024	Diario	5,188	1,917,556	5,188	200.00		968,939.88
31/Jul/2024	Diario	5,188	1,918,302	5,188	200.00		968,739.88
31/Jul/2024	Diario	5,188	1,919,508	5,188	200.00		968,539.88
31/Jul/2024	Diario	5,188	1,929,982	5,188	200.00		968,339.88
31/Jul/2024	Diario	5,188	1,920,971	5,188	200.00		968,139.88
31/Jul/2024	Diario	5,188	1,921,544	5,188	200.00		967,939.88
31/Jul/2024	Diario	5,188	1,922,250	5,188	200.00		967,739.88
31/Jul/2024	Diario	5,188	1,912,936	5,188	200.00		967,539.88
31/Jul/2024	Diario	5,188	1,913,834	5,188	200.00		967,339.88
31/Jul/2024	Diario	5,188	1,914,643	5,188	200.00		967,139.88
31/Jul/2024	Diario	5,188	1,915,399	5,188	200.00		966,939.88
31/Jul/2024	Diario	5,188	1,916,261	5,188	200.00		966,739.88
31/Jul/2024	Diario	5,188	1,916,995	5,188	200.00		966,539.88
31/Jul/2024	Diario	5,188	1,917,558	5,188	200.00		966,339.88
31/Jul/2024	Diario	5,188	1,918,309	5,188	200.00		966,139.88
31/Jul/2024	Diario	5,188	1,919,510	5,188	200.00		965,939.88
31/Jul/2024	Diario	5,188	1,919,987	5,188	200.00		965,739.88
31/Jul/2024	Diario	5,188	1,920,973	5,188	200.00		965,539.88
31/Jul/2024	Diario	5,188	1,921,546	5,188	200.00		965,339.88
31/Jul/2024	Diario	5,188	1,922,252	5,188	200.00		965,139.88
30/Ago/2024	Diario	5,286	1,918,473	5,286	5,181.12		959,958.76
30/Sep/2024	Diario	5,362	1,912,940	5,362		200.00	960,158.76
30/Sep/2024	Diario	5,362	1,913,842	5,362		200.00	960,358.76
30/Sep/2024	Diario	5,362	1,914,641	5,362		200.00	960,558.76
30/Sep/2024	Diario	5,362	1,915,398	5,362		200.00	960,758.76
30/Sep/2024	Diario	5,362	1,916,260	5,362		200.00	960,958.76
30/Sep/2024	Diario	5,362	1,916,994	5,362		200.00	961,158.76
30/Sep/2024	Diario	5,362	1,917,557	5,362		200.00	961,358.76
30/Sep/2024	Diario	5,362	1,918,308	5,362		200.00	961,558.76
30/Sep/2024	Diario	5,362	1,919,509	5,362		200.00	961,758.76
30/Sep/2024	Diario	5,362	1,919,983	5,362		200.00	961,958.76

30/Sep/2024	Diario	5,362	1,920,972	5,362		200.00	962,158.76
30/Sep/2024	Diario	5,362	1,921,545	5,362		200.00	962,358.76
30/Sep/2024	Diario	5,362	1,922,251	5,362		200.00	962,558.76
31/Oct/2024	Diario	5,459	1,915,208	5,459	200.00		962,358.76
31/Oct/2024	Diario	5,459	1,916,180	5,459	200.00		962,158.76
31/Oct/2024	Diario	5,459	1,917,035	5,459	200.00		961,958.76
31/Oct/2024	Diario	5,459	1,917,732	5,459	200.00		961,758.76
31/Oct/2024	Diario	5,459	1,917,976	5,459	200.00		961,558.76
31/Oct/2024	Diario	5,459	1,919,348	5,459	200.00		961,358.76
31/Oct/2024	Diario	5,459	1,919,720	5,459	200.00		961,158.76
31/Oct/2024	Diario	5,459	1,920,968	5,459	200.00		960,958.76
31/Oct/2024	Diario	5,459	1,921,345	5,459	200.00		960,758.76
31/Oct/2024	Diario	5,459	1,922,449	5,459	200.00		960,558.76
31/Oct/2024	Diario	5,459	1,355,690	5,459	84,000.00		876,558.76
31/Oct/2024	Diario	5,459	822,482	5,459	70,958.66		805,600.10
31/Oct/2024	Diario	5,459	831,045	5,459	70,958.66		734,641.44
31/Oct/2024	Diario	5,459	940,779	5,459	70,958.66		663,682.78
31/Oct/2024	Diario	5,459	1,016,410	5,459	70,958.66		592,724.12
31/Oct/2024	Diario	5,459	1,115,185	5,459	70,958.66		521,765.46
31/Oct/2024	Diario	5,459	1,210,896	5,459	70,958.66		450,806.80
31/Oct/2024	Diario	5,459	1,321,909	5,459	70,958.66		379,848.14
31/Oct/2024	Diario	5,459	1,430,240	5,459	70,958.66		308,889.48
31/Oct/2024	Diario	5,459	1,550,280	5,459	70,958.66		237,930.82
				Total:	735,009.06	2,600.00	237,930.82
'21610-30000-090 Certificados de Depósito Hidalgo J2C							
				Total:	0.00	0.00	933,541.60
'21610-30000-090 Certificados de Depósito Hidalgo J1Ejec Penas							
				Total:	0.00	0.00	329,391.98
'21610-30000-090 Certificados de Depósito Hidalgo J2P							
				Total:	0.00	0.00	0.00
'21610-30000-090 Certificados de Depósito Hidalgo JMM Sta. Barbara							
				Total:	0.00	0.00	193,361.70
'21610-30000-090 Certificados de Depósito Hidalgo JMM San Fco del O							
				Total:	0.00	0.00	5,928.00
'21610-30000-090 Certificados de Depósito Hidalgo JValle de Allende							
				Total:	0.00	0.00	0.00
'21610-30000-090 Certificados de Depósito Hidalgo JMM Villa Matamor							
				Total:			9,452.50

				Total:	0.00	0.00	9,452.50
'21610-30000-090	Certificados de Depósito Hidalgo JMM Valle de Zara					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-30000-091	Certificados de Depósito Hidalgo J GTIA					Saldo inicial :	812,132.12
				Total:	0.00	0.00	812,132.12
'21610-30000-091	Certificados de Depósito Hidalgo J1 Civil por Aud					Saldo inicial :	3,216,177.48
31/Jul/2024	Diario	5,188	1,907,585	5,188	58,332.00		3,157,845.48
31/Jul/2024	Diario	5,188	1,908,163	5,188	29,166.00		3,128,679.48
31/Jul/2024	Diario	5,188	1,909,814	5,188	29,166.00		3,099,513.48
31/Jul/2024	Diario	5,188	1,911,270	5,188	29,166.00		3,070,347.48
31/Jul/2024	Diario	5,188	1,912,788	5,188	29,166.00		3,041,181.48
31/Jul/2024	Diario	5,188	1,914,402	5,188	29,166.00		3,012,015.48
31/Jul/2024	Diario	5,188	1,915,928	5,188	29,166.00		2,982,849.48
31/Jul/2024	Diario	5,188	1,917,409	5,188	29,166.00		2,953,683.48
31/Jul/2024	Diario	5,188	1,918,816	5,188	29,166.00		2,924,517.48
31/Jul/2024	Diario	5,188	1,920,886	5,188	29,166.00		2,895,351.48
31/Jul/2024	Diario	5,188	1,922,134	5,188	29,166.00		2,866,185.48
31/Jul/2024	Diario	5,188	1,914,085	5,188	200.00		2,865,985.48
31/Jul/2024	Diario	5,188	1,914,387	5,188	200.00		2,865,785.48
31/Jul/2024	Diario	5,188	1,915,401	5,188	200.00		2,865,585.48
31/Jul/2024	Diario	5,188	1,916,163	5,188	200.00		2,865,385.48
31/Jul/2024	Diario	5,188	1,916,997	5,188	200.00		2,865,185.48
31/Jul/2024	Diario	5,188	1,917,561	5,188	200.00		2,864,985.48
31/Jul/2024	Diario	5,188	1,918,311	5,188	200.00		2,864,785.48
31/Jul/2024	Diario	5,188	1,919,513	5,188	200.00		2,864,585.48
31/Jul/2024	Diario	5,188	1,919,986	5,188	200.00		2,864,385.48
31/Jul/2024	Diario	5,188	1,920,976	5,188	200.00		2,864,185.48
31/Jul/2024	Diario	5,188	1,921,548	5,188	200.00		2,863,985.48
31/Jul/2024	Diario	5,188	1,922,254	5,188	200.00		2,863,785.48
31/Jul/2024	Diario	5,188	1,922,894	5,188	200.00		2,863,585.48
31/Jul/2024	Diario	5,188	1,912,940	5,188	200.00		2,863,385.48
31/Jul/2024	Diario	5,188	1,913,842	5,188	200.00		2,863,185.48
31/Jul/2024	Diario	5,188	1,914,641	5,188	200.00		2,862,985.48
31/Jul/2024	Diario	5,188	1,915,398	5,188	200.00		2,862,785.48
31/Jul/2024	Diario	5,188	1,916,260	5,188	200.00		2,862,585.48
31/Jul/2024	Diario	5,188	1,916,994	5,188	200.00		2,862,385.48
31/Jul/2024	Diario	5,188	1,917,557	5,188	200.00		2,862,185.48
31/Jul/2024	Diario	5,188	1,918,308	5,188	200.00		2,861,985.48
31/Jul/2024	Diario	5,188	1,919,509	5,188	200.00		2,861,785.48
31/Jul/2024	Diario	5,188	1,919,983	5,188	200.00		2,861,585.48
31/Jul/2024	Diario	5,188	1,920,972	5,188	200.00		2,861,385.48
31/Jul/2024	Diario	5,188	1,921,545	5,188	200.00		2,861,185.48

31/Jul/2024	Diario	5,188	1,922,251	5,188	200.00		2,860,985.48
29/Ago/2024	Diario	5,242	1,914,029	5,242	200.00		2,860,785.48
29/Ago/2024	Diario	5,242	1,914,747	5,242	200.00		2,860,585.48
29/Ago/2024	Diario	5,242	1,915,521	5,242	200.00		2,860,385.48
29/Ago/2024	Diario	5,242	1,916,571	5,242	200.00		2,860,185.48
29/Ago/2024	Diario	5,242	1,917,126	5,242	200.00		2,859,985.48
29/Ago/2024	Diario	5,242	1,917,918	5,242	200.00		2,859,785.48
29/Ago/2024	Diario	5,242	1,918,968	5,242	200.00		2,859,585.48
29/Ago/2024	Diario	5,242	1,920,350	5,242	200.00		2,859,385.48
29/Ago/2024	Diario	5,242	1,921,298	5,242	200.00		2,859,185.48
30/Ago/2024	Diario	5,286	1,914,745	5,286	200.00		2,858,985.48
30/Ago/2024	Diario	5,286	1,915,518	5,286	200.00		2,858,785.48
30/Ago/2024	Diario	5,286	1,916,577	5,286	200.00		2,858,585.48
30/Ago/2024	Diario	5,286	1,914,028	5,286	200.00		2,858,385.48
30/Ago/2024	Diario	5,286	1,917,120	5,286	200.00		2,858,185.48
30/Ago/2024	Diario	5,286	1,917,917	5,286	200.00		2,857,985.48
30/Ago/2024	Diario	5,286	1,918,969	5,286	200.00		2,857,785.48
30/Ago/2024	Diario	5,286	1,920,347	5,286	200.00		2,857,585.48
30/Ago/2024	Diario	5,286	1,921,299	5,286	200.00		2,857,385.48
30/Ago/2024	Diario	5,286	1,922,828	5,286	200.00		2,857,185.48
30/Sep/2024	Diario	5,362	1,912,940	5,362	200.00		2,856,985.48
30/Sep/2024	Diario	5,362	1,913,842	5,362	200.00		2,856,785.48
30/Sep/2024	Diario	5,362	1,914,641	5,362	200.00		2,856,585.48
30/Sep/2024	Diario	5,362	1,915,398	5,362	200.00		2,856,385.48
30/Sep/2024	Diario	5,362	1,916,260	5,362	200.00		2,856,185.48
30/Sep/2024	Diario	5,362	1,916,994	5,362	200.00		2,855,985.48
30/Sep/2024	Diario	5,362	1,917,557	5,362	200.00		2,855,785.48
30/Sep/2024	Diario	5,362	1,918,308	5,362	200.00		2,855,585.48
30/Sep/2024	Diario	5,362	1,919,509	5,362	200.00		2,855,385.48
30/Sep/2024	Diario	5,362	1,919,983	5,362	200.00		2,855,185.48
30/Sep/2024	Diario	5,362	1,920,972	5,362	200.00		2,854,985.48
30/Sep/2024	Diario	5,362	1,921,545	5,362	200.00		2,854,785.48
30/Sep/2024	Diario	5,362	1,922,251	5,362	200.00		2,854,585.48
29/Nov/2024	Diario	5,548	1,866,031	5,548	15,000.00		2,839,585.48
				Total:	376,592.00	0.00	2,839,585.48
'21610-30000-091 Certificados de Deposito HIDALGO J1F POR AUDIENCIA							
				Total:	0.00	0.00	63,268.00
'21610-30000-091 CERTIF. DEP. HIDALGO J2C POR AUDIENCIAS							
				Total:	0.00	0.00	442,256.08
'21610-30000-091 Certificados de Depósito Hidalgo J2FXA							
				Total:	0.00	0.00	17,412.00

'21610-30000-100	Certificados de Depósito Jiménez J1C					Saldo inicial :	232,753.46
				Total:	0.00	0.00	232,753.46
'21610-30000-100	Certificados de Depósito Jiménez 1Ejec de Penas					Saldo inicial :	90,634.83
				Total:	0.00	0.00	90,634.83
'21610-30000-100	Certificados de Depósito Jiménez J2P					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-30000-100	CERTIFICADOS DE DEP J1A INST CIVIL JIMENEZ					Saldo inicial :	70,523.16
04/Jul/2024	Egresos	3,596	1,922,805	3,596	40,000.00		30,523.16
				Total:	40,000.00	0.00	30,523.16
'21610-30000-100	Certificados de Depósito Jiménez Jdo. Gtia.					Saldo inicial :	183,897.50
30/Nov/2024	Diario	5,550	1,931,712	5,550		15,000.00	198,897.50
				Total:	0.00	15,000.00	198,897.50
'21610-30000-110	Certificados de Depósito M. Ojinaga J1C					Saldo inicial :	485,788.81
22/Oct/2024	Diario	5,400	RECL. CERT. 17	5,400	7,200.00		478,588.81
				Total:	7,200.00	0.00	478,588.81
'21610-30000-110	Certificados de Depósito M. Ojinaga J1P					Saldo inicial :	1,034,577.66
				Total:	0.00	0.00	1,034,577.66
'21610-30000-110	Certificados de Depósito M. Ojinaga Jdo. Garantía					Saldo inicial :	80,600.00
				Total:	0.00	0.00	80,600.00
'21610-30000-110	Certif. de Depósito M. Ojinaga JCMixto por Sistema					Saldo inicial :	-746.02
22/Oct/2024	Diario	5,400	RECL. CERT. 17	5,400	7,200.00		6,453.98
30/Nov/2024	Diario	5,518	1,928,383	5,518		130.00	6,583.98
				Total:	0.00	7,330.00	6,583.98
'21610-30000-110	Certif. de Depósito M. Ojinaga JMM Manuel Benavide					Saldo inicial :	500.00
				Total:	0.00	0.00	500.00
'21610-30000-120	Certificados de Depósito Mina J1 Mixto					Saldo inicial :	781,572.64
19/Jul/2024	Diario	5,158	192,698	5,158		8,688.00	790,260.64
				Total:	0.00	8,688.00	790,260.64
'21610-30000-130	Certif de Dep Morelos J1CIVIL					Saldo inicial :	578,393.08
31/Oct/2024	Diario	5,453	RECL. SALDO J2	5,453		-142,144.90	436,248.18
31/Oct/2024	Diario	5,453	RECL. SALDO J3	5,453		3,516,851.49	3,953,099.67
31/Oct/2024	Diario	5,453	RECL. SALDO J4	5,453		2,708,773.05	6,661,872.72

31/Oct/2024	Diario	5,453	RECL. SALDO J5	5,453		409,047.96	7,070,920.68	
31/Oct/2024	Diario	5,453	RECL. SALDO J6	5,453		3,457,893.79	10,528,814.47	
31/Oct/2024	Diario	5,453	RECL. SALDO J7	5,453		182,638.55	10,711,453.02	
31/Oct/2024	Diario	5,453	RECL. SALDO J8	5,453		2,038,836.04	12,750,289.06	
				Total:	0.00	12,171,895.98	12,750,289.06	
'21610-30000-130 Certif de Dep Morelos J2CIVIL							Saldo inicial :	-142,144.90
31/Oct/2024	Diario	5,453	RECL. SALDO J2	5,453	-142,144.90		0.00	
				Total:	-142,144.90	0.00	0.00	
'21610-30000-130 Certif de Dep Morelos J3Civil							Saldo inicial :	3,516,851.49
31/Oct/2024	Diario	5,453	RECL. SALDO J3	5,453	3,516,851.49		0.00	
				Total:	3,516,851.49	0.00	0.00	
'21610-30000-130 Certif de Dep Morelos J4C							Saldo inicial :	2,708,773.05
31/Oct/2024	Diario	5,453	RECL. SALDO J4	5,453	2,708,773.05		0.00	
				Total:	2,708,773.05	0.00	0.00	
'21610-30000-130 Certif de Dep Morelos J5C							Saldo inicial :	409,047.96
31/Oct/2024	Diario	5,453	RECL. SALDO J5	5,453	409,047.96		0.00	
				Total:	409,047.96	0.00	0.00	
'21610-30000-130 Certif de Dep Morelos J6C							Saldo inicial :	3,457,893.79
31/Oct/2024	Diario	5,453	RECL. SALDO J6	5,453	3,457,893.79		0.00	
				Total:	3,457,893.79	0.00	0.00	
'21610-30000-130 Certif de Dep Morelos J7C							Saldo inicial :	182,638.55
31/Oct/2024	Diario	5,453	RECL. SALDO J7	5,453	182,638.55		0.00	
				Total:	182,638.55	0.00	0.00	
'21610-30000-130 Certif de Dep Morelos J8C							Saldo inicial :	2,038,836.04
31/Oct/2024	Diario	5,453	RECL. SALDO J8	5,453	2,038,836.04		0.00	
				Total:	2,038,836.04	0.00	0.00	
'21610-30000-130 Certif de Dep Morelos J1Ejec de Penas							Saldo inicial :	-5,583.23
22/Oct/2024	Diario	5,400	RECL. CERT. 16	5,400		24,600.00	19,016.77	
				Total:	0.00	24,600.00	19,016.77	
'21610-30000-131 Certif de Dep Morelos J2 Ejec. de Penas							Saldo inicial :	370,832.83
22/Oct/2024	Diario	5,400	RECL. CERT. 16	5,400	24,600.00		346,232.83	
				Total:	24,600.00	0.00	346,232.83	
'21610-30000-131 Certif de Dep Morelos J3Ejec. de Penas							Saldo inicial :	2,874,386.98
				Total:	0.00	0.00	2,874,386.98	

'21610-30000-131	Certif de Dep Morelos J4Penal			Saldo inicial :	272,436.02
			Total:	0.00	272,436.02
'21610-30000-131	Certif de Dep Morelos J5Penal			Saldo inicial :	197,332.07
			Total:	0.00	197,332.07
'21610-30000-131	Certif de Dep Morelos J6P			Saldo inicial :	221,921.67
			Total:	0.00	221,921.67
'21610-30000-131	Certif de Dep Morelos J7Penal			Saldo inicial :	0.00
			Total:	0.00	0.00
'21610-30000-131	Certif de Dep Morelos J8Penal			Saldo inicial :	0.00
			Total:	0.00	0.00
'21610-30000-131	Certif de Dep Morelos JGtia			Saldo inicial :	2,765,664.49
			Total:	0.00	2,765,664.49
'21610-30000-131	Certif de Dep Morelos JAdol. Infractore			Saldo inicial :	43,170.00
			Total:	0.00	43,170.00
'21610-30000-131	Certif de Dep Morelos Trib. Oral			Saldo inicial :	89,830.00
			Total:	0.00	89,830.00
'21610-30000-132	Certif de Dep Morelos J1FAM			Saldo inicial :	293,948.20
			Total:	0.00	293,948.20
'21610-30000-132	Certif de Dep Morelos J2Fam			Saldo inicial :	778,661.88
			Total:	0.00	778,661.88
'21610-30000-132	Certif de Dep Morelos J3Fam			Saldo inicial :	755,151.48
			Total:	0.00	755,151.48
'21610-30000-132	Certif de Dep Morelos J4Fam			Saldo inicial :	103,424.04
			Total:	0.00	103,424.04
'21610-30000-132	Certif de Dep Morelos J5 Fam			Saldo inicial :	287,860.10
			Total:	0.00	287,860.10
'21610-30000-132	Certif de Dep Morelos JMM Aldama			Saldo inicial :	42,058.55
			Total:	0.00	42,058.55

'21610-30000-132	Certif de Dep Morelos JMMAngel Trias				Saldo inicial :	0.00
				Total:	0.00	0.00
'21610-30000-132	Certif de Dep Morelos JMM Riva Palacio				Saldo inicial :	0.00
				Total:	0.00	0.00
'21610-30000-132	Certif de Dep Morelos JMMSatevó				Saldo inicial :	0.00
				Total:	0.00	0.00
'21610-30000-132	OFICINA ADMVA.JEPST MORELOS				Saldo inicial :	592,493.85
				Total:	0.00	592,493.85
'21610-30000-133	CERTIF. DE DEP. MORELOS DIREC. GESTION JUDICIAL				Saldo inicial :	2,079,175.02
				Total:	0.00	2,079,175.02
'21610-30000-133	CERTIF. DE. DEP. JDO 5CIVIL POR AUDIENCIAS MORELOS				Saldo inicial :	2,121,390.03
				Total:	0.00	2,121,390.03
'21610-30000-133	CERTIF. DE DEP. JUZGADO 4 CIVIL POR AUDIENCIA MOR				Saldo inicial :	-706,808.27
31/Jul/2024	Diario	5,175	RECLASIFICACI(5,175		866,511.97	159,703.70
				Total:	0.00	866,511.97
'21610-30000-133	Certif.Dep.Mor.C.y.G.Admon.Jdos.Ejec.Pen.y.Med.Jud				Saldo inicial :	0.00
				Total:	0.00	0.00
'21610-30000-133	Certif. de Dep. Morelos J3C POR AUDIENCIAS				Saldo inicial :	134,234.90
				Total:	0.00	134,234.90
'21610-30000-133	Certif. de Dep. MORELOS J2C POR AUDIENCIAS				Saldo inicial :	109,770.58
17/Jul/2024	Egresos	3,597	1,878,259	3,597	15,000.00	94,770.58
17/Jul/2024	Egresos	3,597	1,879,604	3,597	15,000.00	79,770.58
17/Jul/2024	Egresos	3,597	1,881,986	3,597	13,500.00	66,270.58
17/Jul/2024	Egresos	3,597	1,884,764	3,597	13,500.00	52,770.58
17/Jul/2024	Egresos	3,597	1,887,305	3,597	81,000.00	-28,229.42
22/Oct/2024	Diario	5,400	RECL. CERT. 18(5,400		81,000.00	52,770.58
				Total:	138,000.00	81,000.00
'21610-30000-133	certif. de dep. MORELOS J1C POR AUDIENCIAS				Saldo inicial :	396,197.80
12/Nov/2024	Egresos	3,862	1,413,110	3,862	43,104.12	353,093.68
12/Nov/2024	Egresos	3,862	1,429,804	3,862	49,247.13	303,846.55
12/Nov/2024	Egresos	3,862	1,525,044	3,862	7,035.30	296,811.25
12/Nov/2024	Egresos	3,862	1,525,038	3,862	7,035.30	289,775.95
12/Nov/2024	Egresos	3,862	1,527,756	3,862	7,035.30	282,740.65
12/Nov/2024	Egresos	3,862	1,533,278	3,862	7,035.30	275,705.35

12/Nov/2024	Egresos	3,862	1,538,622	3,862	7,035.30		268,670.05
12/Nov/2024	Egresos	3,862	1,548,129	3,862	7,035.30		261,634.75
12/Nov/2024	Egresos	3,862	1,553,802	3,862	7,035.30		254,599.45
12/Nov/2024	Egresos	3,862	1,560,514	3,862	7,035.30		247,564.15
12/Nov/2024	Egresos	3,862	1,570,918	3,862	7,035.30		240,528.85
12/Nov/2024	Egresos	3,862	1,578,657	3,862	7,035.30		233,493.55
12/Nov/2024	Egresos	3,862	1,604,768	3,862	7,035.30		226,458.25
12/Nov/2024	Egresos	3,862	1,615,380	3,862	7,035.30		219,422.95
12/Nov/2024	Egresos	3,862	1,623,507	3,862	7,035.30		212,387.65
12/Nov/2024	Egresos	3,862	1,629,234	3,862	7,035.30		205,352.35
12/Nov/2024	Egresos	3,862	1,638,112	3,862	7,035.30		198,317.05
12/Nov/2024	Egresos	3,862	1,644,051	3,862	7,035.30		191,281.75
20/Nov/2024	Egresos	3,874	1361300 DCJ1CX	3,874	90,566.67		100,715.08
				Total:	295,482.72	0.00	100,715.08
'21610-30000-133 Certif. Dep. MORELOS J4F POR AUDIENCIAS							
				Total:	0.00	0.00	200,274.58
'21610-30000-133 CERTIF DEP MORELOS J5FAM.X AUDIENCIA							
				Total:	0.00	0.00	99,725.96
'21610-30000-133 CERTIF. DEP. J3F POR AUDIENCIAS MORELOS							
				Total:	0.00	0.00	81,528.10
'21610-30000-134 CERT. DEP. J1F POR AUDIENCIA MORELOS							
				Total:	0.00	0.00	37,459.68
'21610-30000-134 CERTIF. DE DEPOSITO J11CXA MORELOS							
				Total:	0.00	0.00	721,263.19
'21610-30000-134 CERTIF. DEP. J2FXA MORELOS							
				Total:	0.00	0.00	91,642.80
'21610-30000-134 CERTIF.DEP. JDO 6CXA MORELOS							
				Total:	0.00	0.00	7,405.39
'21610-30000-134 CERTIF DEP JDO 9FXA MORELOS							
				Total:	0.00	0.00	21,533.64
'21610-30000-134 CERTIF. DEP. JDO 8FXAUDIENCIAS MORELOS							
				Total:	0.00	0.00	120,545.46
'21610-30000-134 CERTIF. DEP. J7CX AUDIENCIAS MORELOS							
				Total:	0.00	0.00	-5,372.46
22/Oct/2024	Diario	5,400	RECLASIFICACION	5,400		200,000.00	194,627.54

				Total:	0.00	200,000.00	194,627.54
'21610-30000-134	Certif. de Dep. Morelos J9C X AUDIENCIAS					Saldo inicial :	151,781.46
				Total:	0.00	0.00	151,781.46
'21610-30000-134	CERTIF. DE DEPOSITO J10CXA MORELOS					Saldo inicial :	60,873.78
				Total:	0.00	0.00	60,873.78
'21610-30000-134	CERTIF.DEP JDO AUXILIAR FAMILIAR MORELOS					Saldo inicial :	539,683.66
				Total:	0.00	0.00	539,683.66
'21610-30000-135	Certificados de deposito J10F por Aud Morelos					Saldo inicial :	30,800.00
				Total:	0.00	0.00	30,800.00
'21610-30000-135	CERTIF. DEPOSITO J6FXA MORELOS					Saldo inicial :	79,435.00
				Total:	0.00	0.00	79,435.00
'21610-30000-135	CERTIFICADO DE DEPOSITO J8CXA MOR					Saldo inicial :	21,000.00
30/Nov/2024	Diario	5,519	1,672,019	5,519		26,131.20	47,131.20
30/Nov/2024	Diario	5,519	1,672,029	5,519		43,468.80	90,600.00
				Total:	0.00	69,600.00	90,600.00
'21610-30000-135	CERT. DE DEPOSITO J7FXAUD MORELOS					Saldo inicial :	19,528.64
				Total:	0.00	0.00	19,528.64
'21610-30000-135	COMISION DE VIGILANCIA					Saldo inicial :	36,000.00
				Total:	0.00	0.00	36,000.00
'21610-30000-135	CERT. DE DEP. SEPTIMA SALA CIVIL MORELOS					Saldo inicial :	-30,000.00
22/Oct/2024	Diario	5,400	RECL. CERT. 176	5,400		30,000.00	0.00
				Total:	0.00	30,000.00	0.00
'21610-30000-140	Certificados de Depósito Rayón J1Instancia					Saldo inicial :	227,578.16
30/Nov/2024	Diario	5,550	1,932,364	5,550		40,000.00	267,578.16
				Total:	0.00	40,000.00	267,578.16
'21610-30000-150	CERTIF. DE DEPOSITO 1 SALA CIVIL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-30000-150	Certificados de Depósito STJ 3SCIVIL					Saldo inicial :	178,163.44
				Total:	0.00	0.00	178,163.44
'21610-30000-150	CERTIF DEP 4 SALA CIVL TSJ					Saldo inicial :	260,404.18
				Total:	0.00	0.00	260,404.18

'21610-30000-150 CERTIFICADO DE DEPOSITO 5 SALA CIVIL TSJ					Saldo inicial :	214,322.82
Total:					0.00	0.00
						214,322.82
'21610-30000-150 CERTIFICADO DE DEPOSITO 6 SALA CIVIL					Saldo inicial :	68,854.23
Total:					0.00	0.00
						68,854.23
'21610-30000-150 Certificados de Depósito TSJ 7SC					Saldo inicial :	1,061,676.76
31/Jul/2024	Diario	5,175	RECLASIFICACION	5,175	866,511.97	195,164.79
22/Oct/2024	Diario	5,400	RECL. CERT. 176	5,400	30,000.00	165,164.79
Total:					896,511.97	0.00
						165,164.79
'21610-30000-150 Certificados de Depósito STJ S8 C					Saldo inicial :	68,890.05
Total:					0.00	0.00
						68,890.05
'21610-30000-150 Certificados de Depósito STJ 9SC					Saldo inicial :	0.00
Total:					0.00	0.00
						0.00
'21610-30000-151 Certificados de Depósito STJ 1SPenal					Saldo inicial :	0.00
Total:					0.00	0.00
						0.00
'21610-30000-151 Certificados de Depósito STJ 3 S Penal					Saldo inicial :	74,818.53
Total:					0.00	0.00
						74,818.53
'21610-30000-151 Certificados de Depósito STJ 4SP					Saldo inicial :	10,000.00
Total:					0.00	0.00
						10,000.00
'21610-30000-151 Certificados de Depósito STJ 6 SPenal					Saldo inicial :	0.00
Total:					0.00	0.00
						0.00
'21610-30000-151 Certificados de Depósito STJ Sala Civil Regional					Saldo inicial :	667,660.15
Total:					0.00	0.00
						667,660.15
'21610-30000-151 Certificados de Depósito STJ8SCIVIL					Saldo inicial :	0.00
Total:					0.00	0.00
						0.00
'21610-30000-151 Certificados de Depósito STJ9SC					Saldo inicial :	49,111.51
Total:					0.00	0.00
						49,111.51
'21610-30000-152 CERTIFICADOS DE DEPOSITO TSJ 1° SALA CIVIL					Saldo inicial :	310,464.49
Total:					0.00	0.00
						310,464.49
'21610-30000-152 CERTIF. DE DEP. 1 SALA FAMILIAR TSJ					Saldo inicial :	108,059.77

				Total:	0.00	0.00	108,059.77
'21610-30000-152	CERTIF DE DEPOSITO 4 SALA FAMILIAR					Saldo inicial :	15,000.00
				Total:	0.00	0.00	15,000.00
				Total CERTIFICADOS DE DEPÓSITO :	16,524,238.44	14,490,173.87	100,996,382.40
'21610-40000-000	POLIZAS AFIANZADORA AÑOS ANTERIORES					Saldo inicial :	0.00
'21610-40000-010	Polizas de Afianzadora años ants 2001					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-40000-020	Polizas de Afianzadora años anter 2001a2005 Abr Go					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-40000-020	Polizas de afianzador años anter 2001a2005 Andr de					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-40000-020	Polizas de afianzador años anter 2001a2005 Arteaga					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-40000-020	Polizas de afianzador años anter 2001a2005 Banito					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-40000-020	Polizas de afianzador años anter 2001a2005 Bravos					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-40000-020	Polizas de afianzador años anter 2001a2005 Camargo					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-40000-020	Polizas de afianzador años anter 2001a2005 Galeana					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-40000-020	Polizas de afianzador años anter 2001a2005 Guerrer					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-40000-020	Polizas de afianzador años anter 2001a2005 Hidalgo					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-40000-021	Polizas de afianzador años anter 2001a2005 Jimenez					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

'21610-40000-021	Polizas de afianzador años anter2001a2005 Manuel O		Saldo inicial :	0.00
		Total:	0.00	0.00
'21610-40000-021	Polizas de afianzador años anter 2001a2005 Mina		Saldo inicial :	0.00
		Total:	0.00	0.00
'21610-40000-021	Pólizas de afianzador años anter2001a2005 Mor		Saldo inicial :	0.00
		Total:	0.00	0.00
'21610-40000-021	Pólizas de afianzador años anter2001a2005STJ		Saldo inicial :	0.00
		Total:	0.00	0.00
'21641-40000-021	Polizas de afianzador años anter 2001a2005 Morelos		Saldo inicial :	0.00
		Total:	0.00	0.00
'21641-40000-021	Polizas de afianzador años anter 2001a2005 Rayón		Saldo inicial :	0.00
		Total:	0.00	0.00
'21641-40000-021	Polizas de afianzador años anter 2001a2005 STJ		Saldo inicial :	0.00
		Total:	0.00	0.00
	Total POLIZAS AFIANZADORA AÑOS ANTERIORES :			0.00
				0.00
'21610-50000-000	POLIZAS DE AFIANZADORA		Saldo inicial :	5,121,767.17
'21610-50000-010	Pólizas de Afianzaora Abraham Glz J1P		Saldo inicial :	0.00
		Total:	0.00	0.00
'21610-50000-010	Pólizas de Afianzaora Abraham Glz J2P		Saldo inicial :	427,400.00
		Total:	0.00	427,400.00
'21610-50000-020	Polizas de afianzadora Andres del Rio		Saldo inicial :	0.00
		Total:	0.00	0.00
'21610-50000-030	Polizas de afianzadora Arteaga		Saldo inicial :	0.00
		Total:	0.00	0.00
'21610-50000-040	Pólizas de Afianzaora Benito Juárez J1P		Saldo inicial :	0.00
		Total:	0.00	0.00
'21610-50000-040	Pólizas de Afianzaora Benito Juárez J2P		Saldo inicial :	0.00
		Total:	0.00	0.00

'21610-50000-050	Polizas de afianzadora Bravos J1P			Saldo inicial :	99,851.65
			Total:	0.00	99,851.65
'21610-50000-051	Pólizas de afianzador Bravos J2Penal			Saldo inicial :	186,436.32
			Total:	0.00	186,436.32
'21610-50000-051	Pólizas de afianzador Bravos J3P			Saldo inicial :	217,556.18
			Total:	0.00	217,556.18
'21610-50000-051	Pólizas de afianzador Bravos J4Penal			Saldo inicial :	91,803.77
			Total:	0.00	91,803.77
'21610-50000-051	Pólizas de afianzador Bravos J5Penal			Saldo inicial :	1,098,630.47
			Total:	0.00	1,098,630.47
'21610-50000-051	Pólizas de afianzador Bravos J6Penal			Saldo inicial :	1,347,326.86
			Total:	0.00	1,347,326.86
'21610-50000-051	Pólizas de afianzador Bravos J7Penal			Saldo inicial :	366,610.42
			Total:	0.00	366,610.42
'21610-50000-051	Pólizas de afianzador Bravos J8Penal			Saldo inicial :	0.00
			Total:	0.00	0.00
'21610-50000-051	Pólizas de afianzador Bravos JMMViilla Ahumada			Saldo inicial :	0.00
			Total:	0.00	0.00
'21610-50000-051	Pólizas de afianzador Bravos JMMGpe			Saldo inicial :	122,957.00
			Total:	0.00	122,957.00
'21610-50000-051	Pólizas de afianzador Bravos Prexedis G. Gro			Saldo inicial :	12,559.00
			Total:	0.00	12,559.00
'21610-50000-060	Pólizas de afianzador Camargo J1 Penal			Saldo inicial :	3,000.00
			Total:	0.00	3,000.00
'21610-50000-060	Pólizas de afianzador Camargo J2Penal			Saldo inicial :	105.10
			Total:	0.00	105.10
'21610-50000-070	Pólizas de afianzador Galeana J1P			Saldo inicial :	314,577.00
			Total:	0.00	314,577.00

'21610-50000-070	Pólizas de afianzador Galeana 2Penal			Saldo inicial :	1,855.35
			Total:	0.00	1,855.35
'21610-50000-070	Pólizas de afianzador Galeana JMM Ascensión			Saldo inicial :	2,526.60
			Total:	0.00	2,526.60
'21610-50000-070	Pólizas de afianzador Galeana JMMBuenaventura			Saldo inicial :	0.00
			Total:	0.00	0.00
'21610-50000-080	Pólizas de afianzador Guerrero J1Penal			Saldo inicial :	0.02
			Total:	0.00	0.02
'21610-50000-080	Pólizas de afianzador Guerrero J2Penal			Saldo inicial :	806.00
			Total:	0.00	806.00
'21610-50000-090	Pólizas de afianzador Hidalgo J1Penal			Saldo inicial :	19,610.00
			Total:	0.00	19,610.00
'21610-50000-090	Pólizas de afianzador Hidalgo J2Penal			Saldo inicial :	51,445.49
			Total:	0.00	51,445.49
'21610-50000-090	Pólizas de afianzador Hidalgo Valle de Zaragoza			Saldo inicial :	42,660.59
			Total:	0.00	42,660.59
'21610-50000-100	Polizas de afianzadora Jimenez			Saldo inicial :	0.00
			Total:	0.00	0.00
'21610-50000-110	Polizas de afianzadora Manuel Ojinaga			Saldo inicial :	0.00
			Total:	0.00	0.00
'21610-50000-120	Polizas de afianzadora Mina			Saldo inicial :	0.00
			Total:	0.00	0.00
'21610-50000-130	Pólizas de afianzador Morelos J1Penal			Saldo inicial :	0.00
			Total:	0.00	0.00
'21610-50000-131	Pólizas de afianzador Morelos J2Penal			Saldo inicial :	40,738.88
			Total:	0.00	40,738.88
'21610-50000-131	Pólizas de afianzador Morelos J3 Penal			Saldo inicial :	16,754.50
			Total:	0.00	16,754.50
'21610-50000-131	Pólizas de afianzador Morelos J4Penal			Saldo inicial :	101,565.31

				Total:	0.00	0.00	101,565.31
'21610-50000-131	Pólizas de afianzador Morelos J5Penal					Saldo inicial :	77,447.80
				Total:	0.00	0.00	77,447.80
'21610-50000-131	Pólizas de afianzador Morelos J6Penal					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-50000-131	Pólizas de afianzador Morelos J7Penal					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-50000-131	Pólizas de afianzador Morelos J8Penal					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-50000-131	Pólizas de afianzador Morelos Varios Dtos. y Jdos					Saldo inicial :	477,542.86
				Total:	0.00	0.00	477,542.86
'21610-50000-140	Polizas de afianzadora Rayón					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
				Total POLIZAS DE AFIANZADORA :	0.00	0.00	5,121,767.17
'21620-00000-000	FONDOS EN ADMINISTRACIÓN A CORTO PLAZO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21630-00000-000	FONDOS CONTINGENTES A CORTO PLAZO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21640-00000-000	FONDOS DE FIDEICOMISO, MANDATOS Y CONTRATO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21650-00000-000	OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O A					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21660-00000-000	VALORES Y BIENES EN GARANTÍA A CORTO PLAZO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
				Total FONDOS Y BIENES DE TERCEROS EN GTÍA Y/O ADMON C.P :	16,524,238.44	14,490,173.87	196,770,137.83
'21700-00000-000	PROVISIONES A CORTO PLAZO					Saldo inicial :	0.00

'21710-00000-000	PROVISIÓN PARA DEMANDAS Y JUICIOS A CORTO P			Saldo inicial :	0.00
			Total:	0.00	0.00
'21720-00000-000	PROVISIÓN PARA CONTINGENCIAS A CORTO PLAZO			Saldo inicial :	0.00
			Total:	0.00	0.00
'21790-00000-000	OTRAS PROVISIONES A CORTO PLAZO			Saldo inicial :	0.00
			Total:	0.00	0.00
			Total PROVISIONES A CORTO PLAZO :		
				0.00	0.00
'21900-00000-000	OTROS PASIVOS A CORTO PLAZO			Saldo inicial :	0.00
'21910-00001-000	INGRESOS POR CLASIFICAR			Saldo inicial :	0.00
			Total:	0.00	0.00
'21920-00000-000	RECAUDACIÓN POR PARTICIPAR			Saldo inicial :	0.00
			Total:	0.00	0.00
'21990-00000-000	OTROS PASIVOS CIRCULANTES			Saldo inicial :	0.00
			Total:	0.00	0.00
			Total OTROS PASIVOS A CORTO PLAZO :		
				0.00	0.00
'22100-00000-000	CUENTAS POR PAGAR A LARGO PLAZO			Saldo inicial :	0.00
'22110-00000-000	PROVEEDORES POR PAGAR A LARGO PLAZO			Saldo inicial :	0.00
			Total:	0.00	0.00
'22120-00000-000	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR			Saldo inicial :	0.00
			Total:	0.00	0.00
			Total CUENTAS POR PAGAR A LARGO PLAZO :		
				0.00	0.00
'22200-00000-000	DOCUMENTOS POR PAGAR A LARGO PLAZO			Saldo inicial :	0.00
'22210-00000-000	DOCUMENTOS COMERCIALES POR PAGAR A LARGO			Saldo inicial :	0.00

			Total:	0.00	0.00	0.00
'22220-00000-000	DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚ				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'22290-00000-000	OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
	Total DOCUMENTOS POR PAGAR A LARGO PLAZO :			0.00	0.00	0.00
'22300-00000-000	DEUDA PÚBLICA A LARGO PLAZO				Saldo inicial :	0.00
'22310-00000-000	TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERN				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'22320-00000-000	TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'22330-00001-000	PRESTAMOS DEL PERIODO VIGENTE				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'22340-00001-000	PRESTAMOS DEL PERIODO VIGENTE				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'22351-00000-000	Arrendamiento Financiero a LP Nacional				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'22352-00000-000	Arrendamiento Financiero a LP Internacional				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
	Total DEUDA PÚBLICA A LARGO PLAZO :			0.00	0.00	0.00
'22400-00000-000	PASIVOS DIFERIDOS A LARGO PLAZO				Saldo inicial :	0.00
'22410-00000-000	CRÉDITOS DIFERIDOS A LARGO PLAZO				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'22420-00000-000	INTERESES COBRADOS POR ADELANTADO A LARGO				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00

'22490-00000-000 OTROS PASIVOS DIFERIDOS A LARGO PLAZO					Saldo inicial :	0.00
Total:					0.00	0.00
Total PASIVOS DIFERIDOS A LARGO PLAZO :					0.00	0.00
'22500-00000-000 FONDOS Y BIENES DE TERCEROS EN GTÍA Y/O ADMON L.P.					Saldo inicial :	307,702,688.41
'22510-00000-000 FONDOS EN GARANTÍA A LARGO PLAZO					Saldo inicial :	0.00
Total:					0.00	0.00
'22520-10000-010 JUZGADO PRIMERO DE LO CIVIL					Saldo inicial :	155,215.43
01/Jul/2024	Egresos	326	2024/01001987	326	2,500.00	152,715.43
05/Jul/2024	Ingresos	18,729	2024/01002298	18,729	600.00	153,315.43
05/Jul/2024	Ingresos	18,734	2024/01002403	18,734	600.00	153,915.43
08/Jul/2024	Egresos	328	2024/01002403	328	600.00	153,315.43
08/Jul/2024	Egresos	328	2024/01002298	328	600.00	152,715.43
08/Jul/2024	Egresos	328	2024/01001880	328	2,400.00	150,315.43
08/Jul/2024	Egresos	328	2024/01001777	328	600.00	149,715.43
08/Jul/2024	Egresos	328	2024/01001658	328	600.00	149,115.43
08/Jul/2024	Egresos	328	2024/01001657	328	600.00	148,515.43
08/Jul/2024	Egresos	328	2024/01001520	328	600.00	147,915.43
08/Jul/2024	Egresos	328	2024/01001473	328	600.00	147,315.43
08/Jul/2024	Egresos	328	2024/01001416	328	600.00	146,715.43
08/Jul/2024	Egresos	328	2024/01001311	328	1,200.00	145,515.43
08/Jul/2024	Egresos	328	2024/01001127	328	600.00	144,915.43
08/Jul/2024	Egresos	328	2024/01001094	328	600.00	144,315.43
08/Jul/2024	Egresos	328	2024/01001024	328	600.00	143,715.43
08/Jul/2024	Egresos	328	2024/01000905	328	600.00	143,115.43
08/Jul/2024	Egresos	328	2024/01000849	328	600.00	142,515.43
08/Jul/2024	Egresos	328	2024/01000773	328	1,200.00	141,315.43
08/Jul/2024	Egresos	328	2024/01000566	328	600.00	140,715.43
08/Jul/2024	Egresos	328	2024/01000478	328	600.00	140,115.43
08/Jul/2024	Egresos	328	2024/01000339	328	1,200.00	138,915.43
08/Jul/2024	Egresos	328	2024/01000156	328	1,200.00	137,715.43
08/Jul/2024	Egresos	328	2023/01003008	328	1,800.00	135,915.43
31/Jul/2024	Ingresos	18,815	2024/01002583	18,815	1,200.00	137,115.43
10/Ago/2024	Ingresos	18,850	2024/13013700	18,850	4,583.33	141,698.76
10/Ago/2024	Ingresos	18,850	2024/13013701	18,850	4,583.33	146,282.09
10/Ago/2024	Ingresos	18,850	2024/13013702	18,850	4,583.33	150,865.42
10/Ago/2024	Ingresos	18,850	2024/13013704	18,850	4,583.33	155,448.75
10/Ago/2024	Ingresos	18,850	2024/13013705	18,850	4,583.33	160,032.08
10/Ago/2024	Ingresos	18,850	2024/13013706	18,850	4,583.33	164,615.41
10/Ago/2024	Ingresos	18,850	2024/13013708	18,850	4,583.33	169,198.74

10/Ago/2024	Ingresos	18,850	2024/13013709	18,850		4,583.33	173,782.07
10/Ago/2024	Ingresos	18,850	2024/13013711	18,850		4,583.33	178,365.40
10/Ago/2024	Ingresos	18,850	2024/13013712	18,850		4,583.33	182,948.73
10/Ago/2024	Ingresos	18,850	2024/13013714	18,850		1,145.83	184,094.56
10/Ago/2024	Ingresos	18,850	2024/13013716	18,850		1,145.83	185,240.39
10/Ago/2024	Ingresos	18,850	2024/13013717	18,850		1,145.83	186,386.22
10/Ago/2024	Ingresos	18,850	2024/13013719	18,850		1,145.83	187,532.05
12/Ago/2024	Ingresos	18,853	2024/01002800	18,853		1,800.00	189,332.05
12/Ago/2024	Egresos	343	2024/01002583	343	1,200.00		188,132.05
20/Ago/2024	Ingresos	18,905	2024/01003001	18,905		600.00	188,732.05
21/Ago/2024	Diario	5,215	2023/01001428 R	5,215	2,500.00		186,232.05
21/Ago/2024	Diario	5,215	2023/01001427 R	5,215	2,500.00		183,732.05
28/Ago/2024	Egresos	355	2024/01002559	355	5,000.00		178,732.05
30/Sep/2024	Ingresos	19,122	2024/01003564	19,122		5,000.00	183,732.05
30/Sep/2024	Diario	5,335	2024/13013712 R	5,335	4,583.33		179,148.72
30/Sep/2024	Diario	5,335	2024/13013706 R	5,335	4,583.33		174,565.39
30/Sep/2024	Diario	5,335	2024/13013711 R	5,335	4,583.33		169,982.06
30/Sep/2024	Diario	5,335	2024/13013702 R	5,335	4,583.33		165,398.73
30/Sep/2024	Diario	5,335	2024/13013714 R	5,335	1,145.83		164,252.90
30/Sep/2024	Diario	5,335	2024/13013717 R	5,335	1,145.83		163,107.07
30/Sep/2024	Diario	5,335	2024/13013705 R	5,335	4,583.33		158,523.74
30/Sep/2024	Diario	5,335	2024/13013708 R	5,335	4,583.33		153,940.41
30/Sep/2024	Diario	5,335	2024/13013716 R	5,335	1,145.83		152,794.58
30/Sep/2024	Diario	5,335	2024/13013719 R	5,335	1,145.83		151,648.75
30/Sep/2024	Diario	5,335	2024/13013700 R	5,335	4,583.33		147,065.42
30/Sep/2024	Diario	5,335	2024/13013709 R	5,335	4,583.33		142,482.09
30/Sep/2024	Diario	5,335	2024/13013701 R	5,335	4,583.33		137,898.76
30/Sep/2024	Diario	5,335	2024/13013704 R	5,335	4,583.33		133,315.43
30/Sep/2024	Diario	5,335	2024/01002800 R	5,335	1,800.00		131,515.43
30/Sep/2024	Diario	5,335	2024/01003001 R	5,335	600.00		130,915.43
30/Sep/2024	Diario	5,335	2024/01003133 R	5,335	600.00		130,315.43
28/Oct/2024	Egresos	424	2024/01003750	424	2,151.00		128,164.43
30/Oct/2024	Ingresos	19,312	2024/01003997	19,312		5,000.00	133,164.43
05/Nov/2024	Ingresos	19,371	2024/01004118	19,371		2,649.70	135,814.13
15/Nov/2024	Egresos	439	2024/01004118	439	2,649.70		133,164.43
29/Nov/2024	Ingresos	19,486	2024/01004404	19,486		5,000.00	138,164.43
				Total:	89,917.32	72,866.32	138,164.43
'22520-10000-010 JUZGADO PRIMERO CIVIL POR AUDIENCIAS							
					Saldo inicial :		3,002,866.66
01/Jul/2024	Egresos	326	2024/01001817	326	1,261.80		3,001,604.86
01/Jul/2024	Egresos	326	2024/01000999	326	3,676.20		2,997,928.66
01/Jul/2024	Egresos	326	2024/01001818	326	1,201.59		2,996,727.07
05/Jul/2024	Ingresos	18,727	2024/01002379	18,727		134.18	2,996,861.25
05/Jul/2024	Ingresos	18,727	2024/01002417	18,727		2,185.24	2,999,046.49
05/Jul/2024	Ingresos	18,727	2024/01002445	18,727		179.49	2,999,225.98

05/Jul/2024	Ingresos	18,727	2024/01002451	18,727		2,151.00	3,001,376.98
05/Jul/2024	Ingresos	18,727	2024/01002454	18,727		200.00	3,001,576.98
05/Jul/2024	Ingresos	18,727	2024/01002455	18,727		200.00	3,001,776.98
05/Jul/2024	Ingresos	18,727	2024/01002447	18,727		2,152.62	3,003,929.60
05/Jul/2024	Ingresos	18,727	2024/01002464	18,727		1,729.82	3,005,659.42
05/Jul/2024	Ingresos	18,727	2024/01002470	18,727		2,608.03	3,008,267.45
05/Jul/2024	Ingresos	18,727	2024/01002469	18,727		4,304.77	3,012,572.22
05/Jul/2024	Ingresos	18,727	2024/01002468	18,727		1,954.82	3,014,527.04
05/Jul/2024	Ingresos	18,727	2024/01002465	18,727		3,886.53	3,018,413.57
05/Jul/2024	Ingresos	18,727	2024/01002467	18,727		1,868.18	3,020,281.75
05/Jul/2024	Ingresos	18,727	2024/01002474	18,727		2,685.22	3,022,966.97
05/Jul/2024	Ingresos	18,727	2024/01002553	18,727		134.18	3,023,101.15
05/Jul/2024	Ingresos	18,727	2024/01002556	18,727		2,245.76	3,025,346.91
05/Jul/2024	Ingresos	18,727	2024/01002215	18,727		1,008.75	3,026,355.66
05/Jul/2024	Ingresos	18,727	2024/01002557	18,727		616.08	3,026,971.74
05/Jul/2024	Ingresos	18,730	2024/01002321	18,730		400.00	3,027,371.74
05/Jul/2024	Ingresos	18,730	2024/01002327	18,730		200.00	3,027,571.74
05/Jul/2024	Ingresos	18,730	2024/01002328	18,730		200.00	3,027,771.74
05/Jul/2024	Ingresos	18,730	2024/01002332	18,730		200.00	3,027,971.74
05/Jul/2024	Ingresos	18,730	2024/01002336	18,730		200.00	3,028,171.74
05/Jul/2024	Ingresos	18,730	2024/01002339	18,730		250.00	3,028,421.74
05/Jul/2024	Ingresos	18,730	2024/01002342	18,730		250.00	3,028,671.74
05/Jul/2024	Ingresos	18,730	2024/01002344	18,730		200.00	3,028,871.74
05/Jul/2024	Ingresos	18,730	2024/01002347	18,730		200.00	3,029,071.74
05/Jul/2024	Ingresos	18,730	2024/01002350	18,730		200.00	3,029,271.74
05/Jul/2024	Ingresos	18,730	2024/01002356	18,730		200.00	3,029,471.74
05/Jul/2024	Ingresos	18,730	2024/01002357	18,730		200.00	3,029,671.74
05/Jul/2024	Ingresos	18,730	2024/01002358	18,730		200.00	3,029,871.74
05/Jul/2024	Ingresos	18,730	2024/01002359	18,730		200.00	3,030,071.74
05/Jul/2024	Ingresos	18,732	2024/01002367	18,732		200.00	3,030,271.74
05/Jul/2024	Ingresos	18,733	2024/01002387	18,733		200.00	3,030,471.74
05/Jul/2024	Ingresos	18,733	2024/01002389	18,733		200.00	3,030,671.74
05/Jul/2024	Ingresos	18,733	2024/01002399	18,733		200.00	3,030,871.74
05/Jul/2024	Ingresos	18,733	2024/01002400	18,733		200.00	3,031,071.74
05/Jul/2024	Ingresos	18,734	2024/01002410	18,734		416.00	3,031,487.74
05/Jul/2024	Ingresos	18,734	2024/01002414	18,734		200.00	3,031,687.74
11/Jul/2024	Egresos	330	2024/01001982	330	3,147.46		3,028,540.28
15/Jul/2024	Ingresos	18,735	2024/01002442	18,735		200.00	3,028,740.28
16/Jul/2024	Ingresos	18,740	2024/01002216	18,740		807.00	3,029,547.28
16/Jul/2024	Ingresos	18,740	2024/01002302	18,740		1,026.80	3,030,574.08
16/Jul/2024	Egresos	334	2024/01002445	334	179.49		3,030,394.59
16/Jul/2024	Egresos	334	2024/01002379	334	134.18		3,030,260.41
16/Jul/2024	Egresos	334	2024/01002193	334	247.45		3,030,012.96
16/Jul/2024	Egresos	334	2024/01001979	334	134.18		3,029,878.78
16/Jul/2024	Egresos	334	2024/01001892	334	300.31		3,029,578.47

16/Jul/2024	Egresos	334	2024/01001822	334	202.14		3,029,376.33
16/Jul/2024	Egresos	334	2024/01001821	334	3,245.48		3,026,130.85
16/Jul/2024	Egresos	334	2024/01001765	334	224.80		3,025,906.05
16/Jul/2024	Egresos	334	2024/01001644	334	270.10		3,025,635.95
16/Jul/2024	Egresos	334	2024/01001582	334	315.41		3,025,320.54
16/Jul/2024	Egresos	334	2024/01001505	334	202.14		3,025,118.40
16/Jul/2024	Egresos	334	2024/01001431	334	270.10		3,024,848.30
17/Jul/2024	Egresos	336	2024/01002417	336	2,185.24		3,022,663.06
17/Jul/2024	Egresos	336	2024/01002232	336	2,185.24		3,020,477.82
17/Jul/2024	Egresos	336	2024/01001907	336	2,185.24		3,018,292.58
17/Jul/2024	Egresos	336	2024/01001764	336	2,185.24		3,016,107.34
17/Jul/2024	Egresos	336	2024/01001570	336	2,185.24		3,013,922.10
17/Jul/2024	Egresos	336	2024/01001399	336	2,185.24		3,011,736.86
17/Jul/2024	Egresos	336	2024/01001233	336	2,185.24		3,009,551.62
17/Jul/2024	Egresos	336	2024/01001076	336	2,185.24		3,007,366.38
17/Jul/2024	Egresos	336	2024/01000883	336	2,185.24		3,005,181.14
19/Jul/2024	Diario	5,136	2023/01002139 R	5,136		25,292.83	3,030,473.97
19/Jul/2024	Diario	5,136	2023/01002138 R	5,136		25,295.56	3,055,769.53
19/Jul/2024	Diario	5,136	2023/01002137 R	5,136		25,298.27	3,081,067.80
19/Jul/2024	Diario	5,136	2023/01002136 R	5,136		25,300.96	3,106,368.76
19/Jul/2024	Diario	5,136	2023/01002135 R	5,136		25,303.63	3,131,672.39
31/Jul/2024	Ingresos	18,811	2024/01002677	18,811		200.00	3,131,872.39
31/Jul/2024	Ingresos	18,811	2024/01002678	18,811		200.00	3,132,072.39
31/Jul/2024	Ingresos	18,811	2024/01002618	18,811		2,850.26	3,134,922.65
31/Jul/2024	Ingresos	18,811	2024/01002609	18,811		238.52	3,135,161.17
31/Jul/2024	Ingresos	18,811	2024/01002608	18,811		223.10	3,135,384.27
31/Jul/2024	Ingresos	18,811	2024/01002672	18,811		2,185.24	3,137,569.51
31/Jul/2024	Ingresos	18,811	2024/01002610	18,811		4,195.86	3,141,765.37
31/Jul/2024	Ingresos	18,811	2024/01002607	18,811		814.66	3,142,580.03
31/Jul/2024	Ingresos	18,811	2024/01002611	18,811		1,452.42	3,144,032.45
31/Jul/2024	Ingresos	18,811	2024/01002686	18,811		4,306.68	3,148,339.13
31/Jul/2024	Ingresos	18,811	2024/01002695	18,811		2,334.64	3,150,673.77
31/Jul/2024	Ingresos	18,811	2024/01002698	18,811		2,214.82	3,152,888.59
31/Jul/2024	Ingresos	18,811	2024/01002699	18,811		2,334.78	3,155,223.37
31/Jul/2024	Ingresos	18,811	2024/01002700	18,811		3,016.44	3,158,239.81
31/Jul/2024	Ingresos	18,811	2024/01002701	18,811		184.88	3,158,424.69
31/Jul/2024	Ingresos	18,811	2024/01002702	18,811		1,167.39	3,159,592.08
31/Jul/2024	Ingresos	18,811	2024/01002703	18,811		513.80	3,160,105.88
31/Jul/2024	Ingresos	18,811	2024/01002735	18,811		270.10	3,160,375.98
31/Jul/2024	Ingresos	18,811	2024/01002736	18,811		270.10	3,160,646.08
31/Jul/2024	Ingresos	18,812	2024/01002534	18,812		200.00	3,160,846.08
31/Jul/2024	Ingresos	18,812	2024/01002535	18,812		200.00	3,161,046.08
31/Jul/2024	Ingresos	18,812	2024/01002536	18,812		200.00	3,161,246.08
31/Jul/2024	Ingresos	18,812	2024/01002538	18,812		200.00	3,161,446.08
31/Jul/2024	Ingresos	18,812	2024/01002544	18,812		200.00	3,161,646.08

31/Jul/2024	Ingresos	18,812	2024/01002545	18,812		200.00	3,161,846.08
31/Jul/2024	Ingresos	18,813	2024/01002499	18,813		200.00	3,162,046.08
31/Jul/2024	Ingresos	18,813	2024/01002503	18,813		200.00	3,162,246.08
31/Jul/2024	Ingresos	18,813	2024/01002506	18,813		200.00	3,162,446.08
31/Jul/2024	Ingresos	18,813	2024/01002507	18,813		200.00	3,162,646.08
31/Jul/2024	Ingresos	18,813	2024/01002508	18,813		200.00	3,162,846.08
31/Jul/2024	Ingresos	18,813	2024/01002512	18,813		200.00	3,163,046.08
31/Jul/2024	Ingresos	18,813	2024/01002517	18,813		200.00	3,163,246.08
31/Jul/2024	Ingresos	18,813	2024/01002518	18,813		200.00	3,163,446.08
31/Jul/2024	Ingresos	18,813	2024/01002519	18,813		200.00	3,163,646.08
31/Jul/2024	Ingresos	18,813	2024/01002530	18,813		200.00	3,163,846.08
31/Jul/2024	Ingresos	18,814	2024/01002574	18,814		200.00	3,164,046.08
31/Jul/2024	Ingresos	18,814	2024/01002575	18,814		200.00	3,164,246.08
31/Jul/2024	Ingresos	18,815	2024/01002582	18,815		200.00	3,164,446.08
31/Jul/2024	Ingresos	18,816	2024/01002605	18,816		200.00	3,164,646.08
05/Ago/2024	Ingresos	18,849	2024/01002747	18,849		205.36	3,164,851.44
05/Ago/2024	Ingresos	18,849	2024/01002764	18,849		2,185.24	3,167,036.68
05/Ago/2024	Ingresos	18,849	2024/01002765	18,849		807.00	3,167,843.68
05/Ago/2024	Ingresos	18,849	2024/01002768	18,849		202.14	3,168,045.82
05/Ago/2024	Ingresos	18,849	2024/01002742	18,849		1,880.20	3,169,926.02
05/Ago/2024	Ingresos	18,849	2024/01002870	18,849		1,008.75	3,170,934.77
05/Ago/2024	Ingresos	18,849	2024/01002871	18,849		2,688.75	3,173,623.52
05/Ago/2024	Ingresos	18,849	2024/01002904	18,849		200.00	3,173,823.52
05/Ago/2024	Ingresos	18,849	2024/01002905	18,849		200.00	3,174,023.52
05/Ago/2024	Ingresos	18,849	2024/01002926	18,849		134.18	3,174,157.70
05/Ago/2024	Ingresos	18,849	2024/01002883	18,849		124.30	3,174,282.00
05/Ago/2024	Ingresos	18,849	2024/01002882	18,849		124.30	3,174,406.30
05/Ago/2024	Ingresos	18,849	2024/01002823	18,849		3,097.42	3,177,503.72
05/Ago/2024	Ingresos	18,849	2024/01002854	18,849		124.30	3,177,628.02
05/Ago/2024	Ingresos	18,849	2024/01002852	18,849		124.30	3,177,752.32
05/Ago/2024	Ingresos	18,849	2024/01002859	18,849		124.30	3,177,876.62
05/Ago/2024	Ingresos	18,849	2024/01002860	18,849		42.48	3,177,919.10
05/Ago/2024	Ingresos	18,849	2024/01002861	18,849		42.48	3,177,961.58
05/Ago/2024	Ingresos	18,849	2024/01002862	18,849		42.48	3,178,004.06
05/Ago/2024	Ingresos	18,849	2024/01002863	18,849		42.48	3,178,046.54
05/Ago/2024	Ingresos	18,849	2024/01002858	18,849		42.48	3,178,089.02
05/Ago/2024	Ingresos	18,849	2024/01002857	18,849		42.48	3,178,131.50
05/Ago/2024	Ingresos	18,849	2024/01002856	18,849		42.48	3,178,173.98
05/Ago/2024	Ingresos	18,849	2024/01002855	18,849		42.48	3,178,216.46
05/Ago/2024	Ingresos	18,849	2024/01002881	18,849		124.30	3,178,340.76
05/Ago/2024	Ingresos	18,849	2024/01002880	18,849		124.30	3,178,465.06
05/Ago/2024	Ingresos	18,849	2024/01002884	18,849		124.30	3,178,589.36
05/Ago/2024	Egresos	338	2024/01001225	338	1,026.80		3,177,562.56
05/Ago/2024	Egresos	338	2024/01002261	338	1,500.79		3,176,061.77
05/Ago/2024	Egresos	338	2024/01001368	338	1,414.72		3,174,647.05

10/Ago/2024	Ingresos	18,851	2024/01002625	18,851		200.00	3,174,847.05
10/Ago/2024	Ingresos	18,851	2024/01002626	18,851		200.00	3,175,047.05
10/Ago/2024	Ingresos	18,851	2024/01002630	18,851		200.00	3,175,247.05
10/Ago/2024	Ingresos	18,851	2024/01002631	18,851		200.00	3,175,447.05
10/Ago/2024	Ingresos	18,851	2024/01002635	18,851		200.00	3,175,647.05
10/Ago/2024	Ingresos	18,851	2024/01002637	18,851		200.00	3,175,847.05
10/Ago/2024	Ingresos	18,851	2024/01002640	18,851		200.00	3,176,047.05
10/Ago/2024	Ingresos	18,851	2024/01002641	18,851		200.00	3,176,247.05
10/Ago/2024	Ingresos	18,851	2024/01002647	18,851		200.00	3,176,447.05
10/Ago/2024	Ingresos	18,851	2024/01002657	18,851		200.00	3,176,647.05
10/Ago/2024	Ingresos	18,851	2024/01002660	18,851		200.00	3,176,847.05
10/Ago/2024	Ingresos	18,851	2024/01002663	18,851		200.00	3,177,047.05
10/Ago/2024	Ingresos	18,851	2024/01002668	18,851		200.00	3,177,247.05
10/Ago/2024	Ingresos	18,851	2024/01002669	18,851		200.00	3,177,447.05
10/Ago/2024	Ingresos	18,851	2024/01002674	18,851		200.00	3,177,647.05
10/Ago/2024	Ingresos	18,852	2024/01002690	18,852		200.00	3,177,847.05
10/Ago/2024	Ingresos	18,852	2024/01002691	18,852		200.00	3,178,047.05
12/Ago/2024	Ingresos	18,853	2024/01002774	18,853		200.00	3,178,247.05
12/Ago/2024	Egresos	343	2023/01002824	343	200.00		3,178,047.05
12/Ago/2024	Egresos	343	2023/01002815	343	200.00		3,177,847.05
12/Ago/2024	Egresos	343	2023/01002405	343	200.00		3,177,647.05
12/Ago/2024	Egresos	343	2023/01002363	343	200.00		3,177,447.05
12/Ago/2024	Egresos	343	2023/01002022	343	200.00		3,177,247.05
12/Ago/2024	Egresos	343	2023/01001987	343	200.00		3,177,047.05
12/Ago/2024	Egresos	343	2023/01001565	343	200.00		3,176,847.05
12/Ago/2024	Egresos	343	2023/01001379	343	200.00		3,176,647.05
12/Ago/2024	Egresos	343	2024/01000733	343	200.00		3,176,447.05
12/Ago/2024	Egresos	343	2024/01000567	343	200.00		3,176,247.05
12/Ago/2024	Egresos	343	2024/01000303	343	200.00		3,176,047.05
12/Ago/2024	Egresos	343	2023/01002676	343	200.00		3,175,847.05
12/Ago/2024	Egresos	343	2023/01002504	343	200.00		3,175,647.05
12/Ago/2024	Egresos	343	2023/01002247	343	200.00		3,175,447.05
12/Ago/2024	Egresos	343	2023/01002010	343	200.00		3,175,247.05
12/Ago/2024	Egresos	343	2023/01001885	343	200.00		3,175,047.05
15/Ago/2024	Ingresos	18,856	2024/01002992	18,856		5,702.84	3,180,749.89
15/Ago/2024	Ingresos	18,856	2024/01002996	18,856		205.36	3,180,955.25
15/Ago/2024	Ingresos	18,856	2024/01003021	18,856		270.10	3,181,225.35
15/Ago/2024	Ingresos	18,856	2024/01003050	18,856		2,245.76	3,183,471.11
15/Ago/2024	Ingresos	18,856	2024/01003044	18,856		2,185.24	3,185,656.35
15/Ago/2024	Ingresos	18,856	2024/01002974	18,856		2,482.56	3,188,138.91
15/Ago/2024	Ingresos	18,856	2024/01002975	18,856		514.27	3,188,653.18
15/Ago/2024	Ingresos	18,856	2024/01002973	18,856		1,582.74	3,190,235.92
15/Ago/2024	Ingresos	18,856	2024/01002972	18,856		3,841.24	3,194,077.16
15/Ago/2024	Ingresos	18,856	2024/01002971	18,856		1,070.69	3,195,147.85
15/Ago/2024	Ingresos	18,856	2024/01002970	18,856		2,505.13	3,197,652.98

15/Ago/2024	Ingresos	18,856	2024/01002969	18,856		8,128.82	3,205,781.80
15/Ago/2024	Ingresos	18,856	2024/01002977	18,856		2,225.61	3,208,007.41
15/Ago/2024	Ingresos	18,856	2024/01002984	18,856		1,545.64	3,209,553.05
15/Ago/2024	Ingresos	18,856	2024/01002968	18,856		1,309.94	3,210,862.99
15/Ago/2024	Ingresos	18,856	2024/01002967	18,856		2,012.65	3,212,875.64
15/Ago/2024	Ingresos	18,856	2024/01002966	18,856		1,184.56	3,214,060.20
15/Ago/2024	Ingresos	18,856	2024/01002965	18,856		1,051.29	3,215,111.49
15/Ago/2024	Ingresos	18,856	2024/01002964	18,856		885.88	3,215,997.37
15/Ago/2024	Ingresos	18,856	2024/01002962	18,856		4,527.93	3,220,525.30
15/Ago/2024	Ingresos	18,856	2024/01002960	18,856		805.77	3,221,331.07
15/Ago/2024	Ingresos	18,856	2024/01002963	18,856		1,218.30	3,222,549.37
15/Ago/2024	Ingresos	18,856	2024/01002961	18,856		488.35	3,223,037.72
15/Ago/2024	Ingresos	18,856	2024/01002976	18,856		1,326.71	3,224,364.43
15/Ago/2024	Ingresos	18,857	2024/01002914	18,857		200.00	3,224,564.43
15/Ago/2024	Ingresos	18,857	2024/01002915	18,857		200.00	3,224,764.43
15/Ago/2024	Ingresos	18,902	2024/01002934	18,902		200.00	3,224,964.43
15/Ago/2024	Ingresos	18,902	2024/01002935	18,902		200.00	3,225,164.43
15/Ago/2024	Ingresos	18,902	2024/01002937	18,902		200.00	3,225,364.43
15/Ago/2024	Ingresos	18,902	2024/01002940	18,902		200.00	3,225,564.43
15/Ago/2024	Ingresos	18,902	2024/01002955	18,902		200.00	3,225,764.43
15/Ago/2024	Ingresos	18,902	2024/01002944	18,902		200.00	3,225,964.43
15/Ago/2024	Ingresos	18,902	2024/01002948	18,902		200.00	3,226,164.43
15/Ago/2024	Ingresos	18,902	2024/01002945	18,902		200.00	3,226,364.43
15/Ago/2024	Ingresos	18,902	2024/01002949	18,902		200.00	3,226,564.43
16/Ago/2024	Egresos	351	2024/01002618	351	2,850.26		3,223,714.17
16/Ago/2024	Egresos	351	2024/01002470	351	2,608.03		3,221,106.14
16/Ago/2024	Egresos	351	2024/01002469	351	4,304.77		3,216,801.37
16/Ago/2024	Egresos	351	2024/01002468	351	1,954.82		3,214,846.55
16/Ago/2024	Egresos	351	2024/01002467	351	1,868.18		3,212,978.37
16/Ago/2024	Egresos	351	2024/01002465	351	3,886.53		3,209,091.84
16/Ago/2024	Egresos	351	2024/01002464	351	1,729.82		3,207,362.02
16/Ago/2024	Egresos	351	2024/01001297	351	584.65		3,206,777.37
16/Ago/2024	Egresos	351	2024/01001296	351	1,159.82		3,205,617.55
16/Ago/2024	Egresos	351	2024/01001295	351	1,159.82		3,204,457.73
16/Ago/2024	Egresos	351	2024/01000897	351	1,759.82		3,202,697.91
16/Ago/2024	Egresos	351	2024/01000896	351	4,512.64		3,198,185.27
20/Ago/2024	Ingresos	18,904	2024/01002776	18,904		10,903.44	3,209,088.71
20/Ago/2024	Ingresos	18,904	2024/01002777	18,904		9,907.82	3,218,996.53
20/Ago/2024	Ingresos	18,904	2024/01002778	18,904		5,494.82	3,224,491.35
20/Ago/2024	Ingresos	18,905	2024/01002983	18,905		200.00	3,224,691.35
20/Ago/2024	Ingresos	18,905	2024/01002985	18,905		200.00	3,224,891.35
20/Ago/2024	Ingresos	18,905	2024/01002987	18,905		200.00	3,225,091.35
20/Ago/2024	Ingresos	18,905	2024/01002991	18,905		200.00	3,225,291.35
20/Ago/2024	Ingresos	18,905	2024/01002998	18,905		200.00	3,225,491.35
20/Ago/2024	Ingresos	18,905	2024/01003000	18,905		200.00	3,225,691.35

20/Ago/2024	Ingresos	18,905	2024/01003003	18,905		200.00	3,225,891.35
20/Ago/2024	Ingresos	18,905	2024/01003005	18,905		200.00	3,226,091.35
21/Ago/2024	Diario	5,215	2024/01001733 R	5,215		500.00	3,226,591.35
21/Ago/2024	Diario	5,215	2024/01001827 R	5,215		200.00	3,226,791.35
28/Ago/2024	Egresos	355	2024/01001816	355	3,149.80		3,223,641.55
28/Ago/2024	Egresos	358	2024/01002823	358	3,097.42		3,220,544.13
28/Ago/2024	Egresos	358	2024/01002474	358	2,685.22		3,217,858.91
28/Ago/2024	Egresos	358	2024/01001965	358	10.00		3,217,848.91
28/Ago/2024	Egresos	358	2024/01001935	358	3,320.95		3,214,527.96
28/Ago/2024	Egresos	358	2024/01001934	358	5,008.95		3,209,519.01
28/Ago/2024	Egresos	358	2024/01001472	358	2,922.04		3,206,596.97
28/Ago/2024	Egresos	358	2024/01001471	358	2,559.49		3,204,037.48
28/Ago/2024	Egresos	358	2024/01000602	358	3,059.21		3,200,978.27
28/Ago/2024	Egresos	358	2024/01000439	358	2,189.27		3,198,789.00
30/Ago/2024	Ingresos	18,962	2024/01003010	18,962		200.00	3,198,989.00
30/Ago/2024	Ingresos	18,963	2024/01003024	18,963		200.00	3,199,189.00
30/Ago/2024	Ingresos	18,963	2024/01003025	18,963		200.00	3,199,389.00
30/Ago/2024	Ingresos	18,963	2024/01003040	18,963		400.00	3,199,789.00
30/Ago/2024	Ingresos	18,964	2024/01003036	18,964		1,227.42	3,201,016.42
30/Ago/2024	Ingresos	18,964	2024/01003035	18,964		1,535.82	3,202,552.24
30/Ago/2024	Ingresos	18,964	2024/01003034	18,964		1,227.42	3,203,779.66
30/Ago/2024	Ingresos	18,964	2024/01003033	18,964		1,306.62	3,205,086.28
30/Ago/2024	Ingresos	18,964	2024/01003032	18,964		2,152.62	3,207,238.90
30/Ago/2024	Ingresos	18,964	2024/01003031	18,964		1,535.82	3,208,774.72
30/Ago/2024	Ingresos	18,964	2024/01003028	18,964		6,232.12	3,215,006.84
30/Ago/2024	Ingresos	18,964	2024/01003029	18,964		1,188.92	3,216,195.76
30/Ago/2024	Ingresos	18,964	2024/01003076	18,964		345.83	3,216,541.59
30/Ago/2024	Ingresos	18,964	2024/01003090	18,964		179.49	3,216,721.08
30/Ago/2024	Ingresos	18,964	2024/01003097	18,964		200.00	3,216,921.08
30/Ago/2024	Ingresos	18,964	2024/01003098	18,964		200.00	3,217,121.08
30/Ago/2024	Ingresos	18,964	2024/01003156	18,964		605.44	3,217,726.52
30/Ago/2024	Ingresos	18,964	2024/01003163	18,964		2,055.20	3,219,781.72
30/Ago/2024	Ingresos	18,964	2024/01003164	18,964		2,334.78	3,222,116.50
30/Ago/2024	Ingresos	18,964	2024/01003165	18,964		3,016.44	3,225,132.94
30/Ago/2024	Ingresos	18,964	2024/01003168	18,964		184.88	3,225,317.82
30/Ago/2024	Ingresos	18,964	2024/01003169	18,964		2,334.78	3,227,652.60
30/Ago/2024	Ingresos	18,964	2024/01003170	18,964		2,214.82	3,229,867.42
30/Ago/2024	Ingresos	18,964	2024/01003171	18,964		2,334.64	3,232,202.06
31/Ago/2024	Ingresos	18,967	2024/01003073	18,967		10,000.00	3,242,202.06
31/Ago/2024	Ingresos	18,967	2024/01003074	18,967		300.00	3,242,502.06
31/Ago/2024	Ingresos	18,968	2024/01003100	18,968		102,000.00	3,344,502.06
31/Ago/2024	Ingresos	18,969	2024/01003104	18,969		200.00	3,344,702.06
31/Ago/2024	Ingresos	18,969	2024/01003118	18,969		9,000.00	3,353,702.06
31/Ago/2024	Ingresos	18,970	2024/01003122	18,970		200.00	3,353,902.06
31/Ago/2024	Ingresos	18,970	2024/01003131	18,970		200.00	3,354,102.06

31/Ago/2024	Ingresos	18,970	2024/01003132	18,970		200.00	3,354,302.06
31/Ago/2024	Ingresos	18,975	2024/01003134	18,975		22,525.50	3,376,827.56
31/Ago/2024	Ingresos	18,975	2024/01003155	18,975		200.00	3,377,027.56
31/Ago/2024	Ingresos	18,975	2024/01003157	18,975		200.00	3,377,227.56
05/Sep/2024	Egresos	369	2024/01002884	369	124.30		3,377,103.26
05/Sep/2024	Egresos	369	2024/01002883	369	124.30		3,376,978.96
05/Sep/2024	Egresos	369	2024/01002882	369	124.30		3,376,854.66
05/Sep/2024	Egresos	369	2024/01002881	369	124.30		3,376,730.36
05/Sep/2024	Egresos	369	2024/01002880	369	124.30		3,376,606.06
05/Sep/2024	Egresos	369	2024/01002859	369	124.30		3,376,481.76
05/Sep/2024	Egresos	369	2024/01002854	369	124.30		3,376,357.46
05/Sep/2024	Egresos	369	2024/01002852	369	124.30		3,376,233.16
05/Sep/2024	Egresos	369	2024/01002121	369	124.30		3,376,108.86
05/Sep/2024	Egresos	369	2024/01002120	369	124.30		3,375,984.56
05/Sep/2024	Egresos	369	2024/01002119	369	124.30		3,375,860.26
05/Sep/2024	Egresos	369	2024/01002118	369	124.30		3,375,735.96
05/Sep/2024	Egresos	369	2024/01002117	369	124.30		3,375,611.66
05/Sep/2024	Egresos	369	2024/01002116	369	124.30		3,375,487.36
05/Sep/2024	Egresos	369	2024/01002114	369	124.30		3,375,363.06
05/Sep/2024	Egresos	369	2024/01002113	369	124.30		3,375,238.76
05/Sep/2024	Egresos	369	2024/01002112	369	124.30		3,375,114.46
05/Sep/2024	Egresos	369	2024/01002111	369	124.30		3,374,990.16
05/Sep/2024	Egresos	369	2024/01002110	369	124.30		3,374,865.86
05/Sep/2024	Egresos	369	2024/01002109	369	124.30		3,374,741.56
05/Sep/2024	Egresos	370	2024/01002611	370	1,452.42		3,373,289.14
05/Sep/2024	Egresos	370	2024/01002610	370	4,195.86		3,369,093.28
05/Sep/2024	Egresos	370	2024/01002609	370	238.52		3,368,854.76
05/Sep/2024	Egresos	370	2024/01002608	370	223.10		3,368,631.66
05/Sep/2024	Egresos	370	2024/01002607	370	814.66		3,367,817.00
06/Sep/2024	Egresos	372	2024/01003100	372	102,000.00		3,265,817.00
09/Sep/2024	Egresos	373	2024/01001874	373	200.00		3,265,617.00
09/Sep/2024	Egresos	373	2024/01001660	373	200.00		3,265,417.00
09/Sep/2024	Egresos	373	2024/01001487	373	200.00		3,265,217.00
09/Sep/2024	Egresos	373	2024/01001293	373	200.00		3,265,017.00
09/Sep/2024	Egresos	373	2024/01000766	373	200.00		3,264,817.00
09/Sep/2024	Egresos	373	2024/01000418	373	200.00		3,264,617.00
09/Sep/2024	Egresos	373	2024/01000215	373	200.00		3,264,417.00
09/Sep/2024	Egresos	373	2023/01002697	373	200.00		3,264,217.00
09/Sep/2024	Egresos	373	2023/01002515	373	200.00		3,264,017.00
09/Sep/2024	Egresos	373	2023/01002346	373	200.00		3,263,817.00
09/Sep/2024	Egresos	373	2024/01000535	373	200.00		3,263,617.00
09/Sep/2024	Egresos	373	2024/01000347	373	200.00		3,263,417.00
09/Sep/2024	Egresos	373	2023/01002792	373	200.00		3,263,217.00
09/Sep/2024	Egresos	373	2023/01002589	373	200.00		3,263,017.00
09/Sep/2024	Egresos	373	2023/01002291	373	200.00		3,262,817.00

09/Sep/2024	Egresos	373	2024/01003090	373	179.49		3,262,637.51
09/Sep/2024	Egresos	373	2024/01003021	373	270.10		3,262,367.41
09/Sep/2024	Egresos	373	2024/01002926	373	134.18		3,262,233.23
09/Sep/2024	Egresos	373	2024/01002768	373	202.14		3,262,031.09
09/Sep/2024	Egresos	373	2024/01002736	373	270.10		3,261,760.99
09/Sep/2024	Egresos	373	2024/01002735	373	270.10		3,261,490.89
09/Sep/2024	Egresos	373	2024/01002553	373	134.18		3,261,356.71
15/Sep/2024	Ingresos	19,020	2024/01003235	19,020		134.18	3,261,490.89
15/Sep/2024	Ingresos	19,020	2024/01003236	19,020		205.36	3,261,696.25
15/Sep/2024	Ingresos	19,020	2024/01003274	19,020		2,185.24	3,263,881.49
15/Sep/2024	Ingresos	19,020	2024/01003276	19,020		205.13	3,264,086.62
15/Sep/2024	Ingresos	19,020	2024/01003324	19,020		73.77	3,264,160.39
15/Sep/2024	Ingresos	19,020	2024/01003325	19,020		184.88	3,264,345.27
15/Sep/2024	Ingresos	19,020	2024/01003329	19,020		2,086.48	3,266,431.75
15/Sep/2024	Ingresos	19,020	2024/01003330	19,020		2,214.82	3,268,646.57
15/Sep/2024	Ingresos	19,020	2024/01003331	19,020		2,334.78	3,270,981.35
15/Sep/2024	Ingresos	19,020	2024/01003332	19,020		2,569.00	3,273,550.35
15/Sep/2024	Ingresos	19,020	2024/01003333	19,020		2,334.64	3,275,884.99
15/Sep/2024	Ingresos	19,020	2024/01003334	19,020		2,334.78	3,278,219.77
15/Sep/2024	Ingresos	19,020	2024/01003340	19,020		807.00	3,279,026.77
15/Sep/2024	Ingresos	19,020	2024/01003341	19,020		2,151.00	3,281,177.77
15/Sep/2024	Ingresos	19,020	2024/01003376	19,020		200.00	3,281,377.77
15/Sep/2024	Ingresos	19,020	2024/01003377	19,020		200.00	3,281,577.77
15/Sep/2024	Ingresos	19,020	2024/01003379	19,020		182.67	3,281,760.44
15/Sep/2024	Ingresos	19,020	2024/01003422	19,020		205.36	3,281,965.80
15/Sep/2024	Ingresos	19,020	2024/01003446	19,020		4,894.85	3,286,860.65
15/Sep/2024	Ingresos	19,020	2024/01003447	19,020		247.44	3,287,108.09
18/Sep/2024	Ingresos	19,021	2024/01003186	19,021		200.00	3,287,308.09
18/Sep/2024	Ingresos	19,021	2024/01003189	19,021		200.00	3,287,508.09
18/Sep/2024	Ingresos	19,021	2024/01003174	19,021		200.00	3,287,708.09
18/Sep/2024	Ingresos	19,021	2024/01003175	19,021		200.00	3,287,908.09
18/Sep/2024	Ingresos	19,021	2024/01003178	19,021		200.00	3,288,108.09
18/Sep/2024	Ingresos	19,021	2024/01003203	19,021		200.00	3,288,308.09
18/Sep/2024	Ingresos	19,021	2024/01003205	19,021		200.00	3,288,508.09
18/Sep/2024	Ingresos	19,021	2024/01003208	19,021		200.00	3,288,708.09
18/Sep/2024	Ingresos	19,022	2024/01003212	19,022		200.00	3,288,908.09
18/Sep/2024	Ingresos	19,022	2024/01003214	19,022		200.00	3,289,108.09
18/Sep/2024	Ingresos	19,022	2024/01003218	19,022		200.00	3,289,308.09
18/Sep/2024	Ingresos	19,022	2024/01003228	19,022		200.00	3,289,508.09
18/Sep/2024	Ingresos	19,022	2024/01003230	19,022		200.00	3,289,708.09
18/Sep/2024	Ingresos	19,022	2024/01003229	19,022		200.00	3,289,908.09
18/Sep/2024	Ingresos	19,022	2024/01003231	19,022		200.00	3,290,108.09
18/Sep/2024	Ingresos	19,023	2024/01003249	19,023		200.00	3,290,308.09
18/Sep/2024	Ingresos	19,023	2024/01003250	19,023		200.00	3,290,508.09
18/Sep/2024	Ingresos	19,025	2024/01003264	19,025		2,513.70	3,293,021.79

18/Sep/2024	Ingresos	19,025	2024/01003265	19,025		200.00	3,293,221.79
18/Sep/2024	Ingresos	19,028	2024/01003316	19,028		200.00	3,293,421.79
23/Sep/2024	Egresos	381	2023/01002848	381	400.00		3,293,021.79
23/Sep/2024	Egresos	381	2023/01002847	381	400.00		3,292,621.79
23/Sep/2024	Egresos	381	2023/01002846	381	500.00		3,292,121.79
23/Sep/2024	Egresos	381	2023/01002845	381	300.00		3,291,821.79
23/Sep/2024	Egresos	381	2023/01002833	381	1,280.00		3,290,541.79
23/Sep/2024	Egresos	381	2024/01003236	381	205.36		3,290,336.43
23/Sep/2024	Egresos	381	2024/01002996	381	205.36		3,290,131.07
23/Sep/2024	Egresos	381	2024/01002747	381	205.36		3,289,925.71
23/Sep/2024	Egresos	381	2024/01002557	381	616.08		3,289,309.63
23/Sep/2024	Egresos	381	2024/01002302	381	1,026.80		3,288,282.83
23/Sep/2024	Egresos	381	2024/01002686	381	4,306.68		3,283,976.15
23/Sep/2024	Egresos	382	2024/01002645	382	25,000.00		3,258,976.15
23/Sep/2024	Egresos	383	2024/01003118	383	9,000.00		3,249,976.15
23/Sep/2024	Egresos	384	2024/01002778	384	5,494.82		3,244,481.33
25/Sep/2024	Ingresos	19,077	2024/01003486	19,077		2,185.24	3,246,666.57
25/Sep/2024	Ingresos	19,077	2024/01003543	19,077		182.66	3,246,849.23
25/Sep/2024	Ingresos	19,077	2024/01003551	19,077		649.24	3,247,498.47
25/Sep/2024	Ingresos	19,077	2024/01003553	19,077		478,665.54	3,726,164.01
25/Sep/2024	Ingresos	19,078	2024/01003389	19,078		200.00	3,726,364.01
25/Sep/2024	Ingresos	19,078	2024/01003392	19,078		200.00	3,726,564.01
25/Sep/2024	Ingresos	19,078	2024/01003397	19,078		200.00	3,726,764.01
25/Sep/2024	Ingresos	19,078	2024/01003399	19,078		200.00	3,726,964.01
25/Sep/2024	Ingresos	19,078	2024/01003402	19,078		200.00	3,727,164.01
25/Sep/2024	Ingresos	19,078	2024/01003403	19,078		200.00	3,727,364.01
25/Sep/2024	Ingresos	19,078	2024/01003405	19,078		200.00	3,727,564.01
25/Sep/2024	Ingresos	19,078	2024/01003406	19,078		200.00	3,727,764.01
25/Sep/2024	Ingresos	19,078	2024/01003408	19,078		200.00	3,727,964.01
25/Sep/2024	Ingresos	19,078	2024/01003425	19,078		200.00	3,728,164.01
25/Sep/2024	Ingresos	19,078	2024/01003429	19,078		200.00	3,728,364.01
25/Sep/2024	Ingresos	19,078	2024/01003431	19,078		200.00	3,728,564.01
25/Sep/2024	Ingresos	19,078	2024/01003434	19,078		200.00	3,728,764.01
25/Sep/2024	Ingresos	19,079	2024/01003365	19,079		200.00	3,728,964.01
25/Sep/2024	Ingresos	19,079	2024/01003384	19,079		10,000.00	3,738,964.01
25/Sep/2024	Ingresos	19,079	2024/01003386	19,079		10,095.85	3,749,059.86
25/Sep/2024	Ingresos	19,081	2024/01003439	19,081		300.00	3,749,359.86
25/Sep/2024	Ingresos	19,081	2024/01003443	19,081		200.00	3,749,559.86
25/Sep/2024	Ingresos	19,081	2024/01003474	19,081		200.00	3,749,759.86
25/Sep/2024	Ingresos	19,081	2024/01003475	19,081		200.00	3,749,959.86
25/Sep/2024	Ingresos	19,082	2024/01003528	19,082		400.00	3,750,359.86
25/Sep/2024	Ingresos	19,082	2024/01003530	19,082		200.00	3,750,559.86
25/Sep/2024	Ingresos	19,083	2024/01003508	19,083		124.30	3,750,684.16
25/Sep/2024	Ingresos	19,083	2024/01003509	19,083		124.30	3,750,808.46
25/Sep/2024	Ingresos	19,083	2024/01003510	19,083		124.30	3,750,932.76

25/Sep/2024	Ingresos	19,083	2024/01003514	19,083		42.48	3,750,975.24
25/Sep/2024	Ingresos	19,083	2024/01003516	19,083		42.48	3,751,017.72
25/Sep/2024	Ingresos	19,083	2024/01003519	19,083		42.48	3,751,060.20
25/Sep/2024	Ingresos	19,083	2024/01003521	19,083		42.48	3,751,102.68
25/Sep/2024	Ingresos	19,083	2024/01003524	19,083		42.48	3,751,145.16
25/Sep/2024	Ingresos	19,083	2024/01003525	19,083		42.48	3,751,187.64
25/Sep/2024	Ingresos	19,083	2024/01003385	19,083		4,162.78	3,755,350.42
25/Sep/2024	Egresos	387	2024/01003333	387	2,334.64		3,753,015.78
25/Sep/2024	Egresos	387	2024/01003171	387	2,334.64		3,750,681.14
25/Sep/2024	Egresos	387	2024/01002695	387	2,334.64		3,748,346.50
25/Sep/2024	Egresos	387	2024/01002258	387	3,501.96		3,744,844.54
26/Sep/2024	Egresos	389	2024/01003329	389	2,086.48		3,742,758.06
26/Sep/2024	Egresos	389	2024/01003165	389	3,016.44		3,739,741.62
26/Sep/2024	Egresos	389	2024/01002700	389	3,016.44		3,736,725.18
26/Sep/2024	Egresos	389	2024/01002265	389	4,524.66		3,732,200.52
26/Sep/2024	Egresos	389	2024/01001724	389	3,016.44		3,729,184.08
26/Sep/2024	Egresos	389	2024/01001366	389	3,016.44		3,726,167.64
26/Sep/2024	Egresos	389	2024/01001159	389	3,016.44		3,723,151.20
26/Sep/2024	Egresos	389	2024/01000859	389	3,016.44		3,720,134.76
26/Sep/2024	Egresos	389	2024/01000460	389	1,508.22		3,718,626.54
27/Sep/2024	Egresos	392	2024/01003331	392	2,334.78		3,716,291.76
27/Sep/2024	Egresos	392	2024/01003164	392	2,334.78		3,713,956.98
27/Sep/2024	Egresos	392	2024/01002699	392	2,334.78		3,711,622.20
27/Sep/2024	Egresos	392	2024/01002260	392	3,502.17		3,708,120.03
27/Sep/2024	Egresos	392	2024/01001720	392	2,334.78		3,705,785.25
27/Sep/2024	Egresos	393	2024/01003036	393	1,227.42		3,704,557.83
27/Sep/2024	Egresos	393	2024/01003035	393	1,535.82		3,703,022.01
27/Sep/2024	Egresos	393	2024/01003034	393	1,227.42		3,701,794.59
27/Sep/2024	Egresos	393	2024/01003033	393	1,306.62		3,700,487.97
27/Sep/2024	Egresos	393	2024/01003032	393	2,152.62		3,698,335.35
27/Sep/2024	Egresos	393	2024/01003031	393	1,535.82		3,696,799.53
27/Sep/2024	Egresos	393	2024/01002447	393	2,152.62		3,694,646.91
30/Sep/2024	Ingresos	19,120	2024/01003589	19,120		207.28	3,694,854.19
30/Sep/2024	Ingresos	19,121	2024/01003534	19,121		1,729.82	3,696,584.01
30/Sep/2024	Ingresos	19,121	2024/01003562	19,121		1,696.02	3,698,280.03
30/Sep/2024	Ingresos	19,121	2024/01003561	19,121		196.85	3,698,476.88
30/Sep/2024	Ingresos	19,121	2024/01003560	19,121		610.62	3,699,087.50
30/Sep/2024	Ingresos	19,121	2024/01003559	19,121		3,783.47	3,702,870.97
30/Sep/2024	Ingresos	19,125	2024/01003568	19,125		200.00	3,703,070.97
30/Sep/2024	Ingresos	19,127	2024/01003600	19,127		200.00	3,703,270.97
30/Sep/2024	Ingresos	19,127	2024/01003602	19,127		200.00	3,703,470.97
30/Sep/2024	Ingresos	19,127	2024/01003605	19,127		200.00	3,703,670.97
30/Sep/2024	Ingresos	19,127	2024/01003612	19,127		200.00	3,703,870.97
30/Sep/2024	Ingresos	19,127	2024/01003613	19,127		200.00	3,704,070.97
30/Sep/2024	Ingresos	19,127	2024/01003615	19,127		200.00	3,704,270.97

30/Sep/2024	Ingresos	19,127	2024/01003621	19,127		200.00	3,704,470.97
30/Sep/2024	Ingresos	19,127	2024/01003625	19,127		200.00	3,704,670.97
30/Sep/2024	Ingresos	19,127	2024/01003609	19,127		200.00	3,704,870.97
30/Sep/2024	Ingresos	19,127	2024/01003630	19,127		200.00	3,705,070.97
30/Sep/2024	Ingresos	19,127	2024/01003638	19,127		200.00	3,705,270.97
30/Sep/2024	Ingresos	19,127	2024/01003641	19,127		200.00	3,705,470.97
30/Sep/2024	Egresos	391	2024/01003334	391	2,334.78		3,703,136.19
30/Sep/2024	Egresos	391	2024/01003169	391	2,334.78		3,700,801.41
30/Sep/2024	Egresos	391	2024/01002702	391	1,167.39		3,699,634.02
30/Sep/2024	Egresos	391	2024/01002270	391	1,167.39		3,698,466.63
30/Sep/2024	Egresos	391	2024/01001722	391	2,334.78		3,696,131.85
30/Sep/2024	Egresos	395	2024/01003050	395	2,245.76		3,693,886.09
30/Sep/2024	Egresos	395	2024/01002556	395	2,245.76		3,691,640.33
30/Sep/2024	Diario	5,335	2024/01002650 R	5,335		200.00	3,691,840.33
30/Sep/2024	Diario	5,335	2024/01002652 R	5,335		200.00	3,692,040.33
30/Sep/2024	Diario	5,335	2024/01002645 R	5,335		25,000.00	3,717,040.33
04/Oct/2024	Egresos	401	2024/01001875	401	200.00		3,716,840.33
04/Oct/2024	Egresos	401	2024/01001661	401	200.00		3,716,640.33
04/Oct/2024	Egresos	401	2024/01001488	401	200.00		3,716,440.33
04/Oct/2024	Egresos	401	2024/01001294	401	200.00		3,716,240.33
04/Oct/2024	Egresos	401	2024/01000767	401	200.00		3,716,040.33
04/Oct/2024	Egresos	401	2024/01000419	401	200.00		3,715,840.33
04/Oct/2024	Egresos	401	2024/01000216	401	200.00		3,715,640.33
04/Oct/2024	Egresos	402	2024/01002984	402	1,545.64		3,714,094.69
04/Oct/2024	Egresos	402	2024/01002977	402	2,225.61		3,711,869.08
04/Oct/2024	Egresos	402	2024/01002976	402	1,326.71		3,710,542.37
04/Oct/2024	Egresos	402	2024/01002975	402	514.27		3,710,028.10
04/Oct/2024	Egresos	402	2024/01002974	402	2,482.56		3,707,545.54
04/Oct/2024	Egresos	402	2024/01002973	402	1,582.74		3,705,962.80
04/Oct/2024	Egresos	402	2024/01002972	402	3,841.24		3,702,121.56
04/Oct/2024	Egresos	402	2024/01002971	402	1,070.69		3,701,050.87
04/Oct/2024	Egresos	402	2024/01002970	402	2,505.13		3,698,545.74
04/Oct/2024	Egresos	402	2024/01002969	402	8,128.82		3,690,416.92
04/Oct/2024	Egresos	402	2024/01002968	402	1,309.94		3,689,106.98
04/Oct/2024	Egresos	402	2024/01002967	402	2,012.65		3,687,094.33
04/Oct/2024	Egresos	402	2024/01002966	402	1,184.56		3,685,909.77
04/Oct/2024	Egresos	402	2024/01002965	402	1,051.29		3,684,858.48
04/Oct/2024	Egresos	402	2024/01002964	402	885.88		3,683,972.60
04/Oct/2024	Egresos	402	2024/01002963	402	1,218.30		3,682,754.30
04/Oct/2024	Egresos	402	2024/01002962	402	4,527.93		3,678,226.37
04/Oct/2024	Egresos	402	2024/01002961	402	488.35		3,677,738.02
04/Oct/2024	Egresos	402	2024/01002960	402	805.77		3,676,932.25
04/Oct/2024	Egresos	403	2024/01003525	403	42.48		3,676,889.77
04/Oct/2024	Egresos	403	2024/01003524	403	42.48		3,676,847.29
04/Oct/2024	Egresos	403	2024/01003521	403	42.48		3,676,804.81

04/Oct/2024	Egresos	403	2024/01003519	403	42.48		3,676,762.33
04/Oct/2024	Egresos	403	2024/01003516	403	42.48		3,676,719.85
04/Oct/2024	Egresos	403	2024/01003514	403	42.48		3,676,677.37
04/Oct/2024	Egresos	403	2024/01002863	403	42.48		3,676,634.89
04/Oct/2024	Egresos	403	2024/01002862	403	42.48		3,676,592.41
04/Oct/2024	Egresos	403	2024/01002861	403	42.48		3,676,549.93
04/Oct/2024	Egresos	403	2024/01002860	403	42.48		3,676,507.45
04/Oct/2024	Egresos	403	2024/01002858	403	42.48		3,676,464.97
04/Oct/2024	Egresos	403	2024/01002857	403	42.48		3,676,422.49
04/Oct/2024	Egresos	403	2024/01002856	403	42.48		3,676,380.01
04/Oct/2024	Egresos	403	2024/01002855	403	42.48		3,676,337.53
04/Oct/2024	Egresos	403	2024/01002105	403	42.48		3,676,295.05
04/Oct/2024	Egresos	403	2024/01002104	403	42.48		3,676,252.57
04/Oct/2024	Egresos	403	2024/01002103	403	42.48		3,676,210.09
04/Oct/2024	Egresos	403	2024/01002101	403	42.48		3,676,167.61
04/Oct/2024	Egresos	403	2024/01002100	403	42.48		3,676,125.13
04/Oct/2024	Egresos	403	2024/01002099	403	42.48		3,676,082.65
04/Oct/2024	Egresos	403	2024/01002097	403	42.48		3,676,040.17
04/Oct/2024	Egresos	403	2024/01002096	403	42.48		3,675,997.69
04/Oct/2024	Egresos	403	2024/01002095	403	42.48		3,675,955.21
04/Oct/2024	Egresos	403	2024/01002094	403	42.48		3,675,912.73
04/Oct/2024	Egresos	403	2024/01002093	403	42.48		3,675,870.25
04/Oct/2024	Egresos	403	2024/01002091	403	42.48		3,675,827.77
04/Oct/2024	Egresos	403	2023/01002456	403	0.01		3,675,827.76
05/Oct/2024	Ingresos	19,189	2024/01003683	19,189		205.36	3,676,033.12
05/Oct/2024	Ingresos	19,189	2024/01003684	19,189		2,185.24	3,678,218.36
05/Oct/2024	Ingresos	19,189	2024/01003719	19,189		182.66	3,678,401.02
05/Oct/2024	Ingresos	19,189	2024/01003751	19,189		949.80	3,679,350.82
05/Oct/2024	Ingresos	19,189	2024/01003750	19,189		2,151.00	3,681,501.82
05/Oct/2024	Ingresos	19,189	2024/01003756	19,189		2,604.74	3,684,106.56
05/Oct/2024	Ingresos	19,189	2024/01003764	19,189		207.28	3,684,313.84
05/Oct/2024	Ingresos	19,189	2024/01003821	19,189		270.10	3,684,583.94
05/Oct/2024	Ingresos	19,189	2024/01003842	19,189		205.36	3,684,789.30
05/Oct/2024	Ingresos	19,189	2024/01003882	19,189		207.28	3,684,996.58
05/Oct/2024	Ingresos	19,190	2024/01003653	19,190		200.00	3,685,196.58
05/Oct/2024	Ingresos	19,190	2024/01003654	19,190		200.00	3,685,396.58
05/Oct/2024	Ingresos	19,190	2024/01003657	19,190		200.00	3,685,596.58
05/Oct/2024	Ingresos	19,190	2024/01003660	19,190		200.00	3,685,796.58
05/Oct/2024	Ingresos	19,190	2024/01003661	19,190		200.00	3,685,996.58
05/Oct/2024	Ingresos	19,190	2024/01003663	19,190		200.00	3,686,196.58
05/Oct/2024	Ingresos	19,190	2024/01003666	19,190		200.00	3,686,396.58
05/Oct/2024	Ingresos	19,190	2024/01003668	19,190		200.00	3,686,596.58
05/Oct/2024	Ingresos	19,191	2024/01003674	19,191		200.00	3,686,796.58
05/Oct/2024	Ingresos	19,191	2024/01003675	19,191		200.00	3,686,996.58
05/Oct/2024	Ingresos	19,191	2024/01003676	19,191		200.00	3,687,196.58

05/Oct/2024	Ingresos	19,191	2024/01003677	19,191		200.00	3,687,396.58
05/Oct/2024	Ingresos	19,191	2024/01003678	19,191		200.00	3,687,596.58
05/Oct/2024	Ingresos	19,191	2024/01003682	19,191		200.00	3,687,796.58
05/Oct/2024	Ingresos	19,191	2024/01003687	19,191		200.00	3,687,996.58
05/Oct/2024	Ingresos	19,191	2024/01003689	19,191		200.00	3,688,196.58
08/Oct/2024	Egresos	404	2024/01002195	404	250.00		3,687,946.58
08/Oct/2024	Egresos	404	2024/01001883	404	250.00		3,687,696.58
08/Oct/2024	Egresos	404	2024/01001695	404	300.00		3,687,396.58
08/Oct/2024	Egresos	404	2024/01001343	404	200.00		3,687,196.58
08/Oct/2024	Egresos	404	2024/01001178	404	200.00		3,686,996.58
08/Oct/2024	Egresos	404	2024/01001055	404	200.00		3,686,796.58
08/Oct/2024	Egresos	404	2024/01001054	404	200.00		3,686,596.58
08/Oct/2024	Egresos	404	2024/01000865	404	200.00		3,686,396.58
08/Oct/2024	Egresos	404	2024/01000664	404	200.00		3,686,196.58
08/Oct/2024	Egresos	404	2024/01000401	404	200.00		3,685,996.58
08/Oct/2024	Egresos	404	2024/01000212	404	200.00		3,685,796.58
08/Oct/2024	Egresos	404	2023/01002654	404	200.00		3,685,596.58
10/Oct/2024	Ingresos	19,192	2024/01003706	19,192		200.00	3,685,796.58
10/Oct/2024	Ingresos	19,194	2024/01003711	19,194		1,339.82	3,687,136.40
10/Oct/2024	Ingresos	19,194	2024/01003712	19,194		1,170.56	3,688,306.96
10/Oct/2024	Ingresos	19,195	2024/01003746	19,195		400.00	3,688,706.96
11/Oct/2024	Egresos	405	2024/01003553	405	478,665.54		3,210,041.42
11/Oct/2024	Egresos	406	2024/01001373	406	4,421.65		3,205,619.77
11/Oct/2024	Egresos	406	2024/01001164	406	4,550.20		3,201,069.57
11/Oct/2024	Egresos	406	2024/01000860	406	4,550.20		3,196,519.37
11/Oct/2024	Egresos	406	2024/01000462	406	6,825.30		3,189,694.07
15/Oct/2024	Ingresos	19,197	2024/01003557	19,197		2,464.50	3,192,158.57
15/Oct/2024	Ingresos	19,197	2024/01003558	19,197		6,059.79	3,198,218.36
15/Oct/2024	Ingresos	19,198	2024/01003760	19,198		200.00	3,198,418.36
15/Oct/2024	Ingresos	19,198	2024/01003759	19,198		200.00	3,198,618.36
15/Oct/2024	Ingresos	19,210	2024/01003773	19,210		300.00	3,198,918.36
15/Oct/2024	Ingresos	19,211	2024/01003790	19,211		200.00	3,199,118.36
15/Oct/2024	Ingresos	19,211	2024/01003795	19,211		200.00	3,199,318.36
15/Oct/2024	Ingresos	19,211	2024/01003803	19,211		200.00	3,199,518.36
15/Oct/2024	Ingresos	19,211	2024/01003804	19,211		200.00	3,199,718.36
15/Oct/2024	Ingresos	19,211	2024/01003813	19,211		200.00	3,199,918.36
15/Oct/2024	Ingresos	19,211	2024/01003791	19,211		200.00	3,200,118.36
15/Oct/2024	Ingresos	19,211	2024/01003799	19,211		200.00	3,200,318.36
15/Oct/2024	Ingresos	19,211	2024/01003805	19,211		200.00	3,200,518.36
15/Oct/2024	Ingresos	19,211	2024/01003814	19,211		200.00	3,200,718.36
16/Oct/2024	Egresos	411	2024/01003558	411	6,059.79		3,194,658.57
16/Oct/2024	Egresos	411	2024/01002776	411	10,903.44		3,183,755.13
16/Oct/2024	Egresos	412	2024/01003534	412	1,729.82		3,182,025.31
16/Oct/2024	Egresos	412	2024/01003029	412	1,188.92		3,180,836.39
16/Oct/2024	Egresos	412	2024/01003028	412	6,232.12		3,174,604.27

16/Oct/2024	Egresos	412	2024/01002742	412	1,880.20		3,172,724.07
17/Oct/2024	Egresos	413	2023/01001504	413	92.44		3,172,631.63
17/Oct/2024	Egresos	413	2023/01001503	413	92.44		3,172,539.19
17/Oct/2024	Egresos	413	2023/01001502	413	92.44		3,172,446.75
17/Oct/2024	Egresos	413	2023/01001501	413	92.44		3,172,354.31
17/Oct/2024	Egresos	413	2023/01001500	413	92.44		3,172,261.87
17/Oct/2024	Egresos	413	2023/01001118	413	92.44		3,172,169.43
17/Oct/2024	Egresos	413	2023/01001117	413	92.44		3,172,076.99
17/Oct/2024	Egresos	413	2023/01001116	413	92.44		3,171,984.55
17/Oct/2024	Egresos	413	2023/01001115	413	92.44		3,171,892.11
17/Oct/2024	Egresos	413	2023/01000746	413	92.44		3,171,799.67
17/Oct/2024	Egresos	413	2023/01000745	413	92.44		3,171,707.23
17/Oct/2024	Egresos	413	2023/01000453	413	92.44		3,171,614.79
17/Oct/2024	Egresos	413	2023/01000452	413	92.44		3,171,522.35
17/Oct/2024	Egresos	413	2023/01000260	413	92.44		3,171,429.91
17/Oct/2024	Egresos	413	2023/01000259	413	92.44		3,171,337.47
17/Oct/2024	Egresos	413	2023/01000139	413	92.44		3,171,245.03
17/Oct/2024	Egresos	413	2023/01000138	413	92.44		3,171,152.59
17/Oct/2024	Egresos	413	2023/01000137	413	92.44		3,171,060.15
17/Oct/2024	Egresos	413	2023/01000136	413	92.44		3,170,967.71
17/Oct/2024	Egresos	413	2023/01000083	413	3,412.65		3,167,555.06
25/Oct/2024	Ingresos	19,212	2024/01003830	19,212		200.00	3,167,755.06
25/Oct/2024	Ingresos	19,212	2024/01003831	19,212		200.00	3,167,955.06
25/Oct/2024	Ingresos	19,212	2024/01003835	19,212		200.00	3,168,155.06
25/Oct/2024	Ingresos	19,212	2024/01003836	19,212		200.00	3,168,355.06
25/Oct/2024	Ingresos	19,212	2024/01003837	19,212		200.00	3,168,555.06
25/Oct/2024	Egresos	421	2024/01002155	421	200.00		3,168,355.06
25/Oct/2024	Egresos	421	2024/01002154	421	200.00		3,168,155.06
25/Oct/2024	Egresos	421	2024/01001639	421	200.00		3,167,955.06
25/Oct/2024	Egresos	421	2024/01001441	421	200.00		3,167,755.06
25/Oct/2024	Egresos	421	2024/01001440	421	200.00		3,167,555.06
25/Oct/2024	Egresos	421	2024/01001096	421	400.00		3,167,155.06
25/Oct/2024	Egresos	421	2024/01000703	421	200.00		3,166,955.06
25/Oct/2024	Egresos	421	2024/01000702	421	200.00		3,166,755.06
25/Oct/2024	Egresos	421	2024/01000408	421	200.00		3,166,555.06
25/Oct/2024	Egresos	421	2024/01000283	421	200.00		3,166,355.06
25/Oct/2024	Egresos	421	2023/01002761	421	200.00		3,166,155.06
25/Oct/2024	Egresos	421	2023/01002584	421	200.00		3,165,955.06
25/Oct/2024	Egresos	421	2023/01002339	421	200.00		3,165,755.06
28/Oct/2024	Egresos	424	2024/01003341	424	2,151.00		3,163,604.06
28/Oct/2024	Egresos	424	2024/01002871	424	2,688.75		3,160,915.31
28/Oct/2024	Egresos	424	2024/01002451	424	2,151.00		3,158,764.31
28/Oct/2024	Egresos	424	2024/01001975	424	2,151.00		3,156,613.31
28/Oct/2024	Egresos	424	2024/01001646	424	2,688.75		3,153,924.56
28/Oct/2024	Egresos	424	2024/01001234	424	2,151.00		3,151,773.56

28/Oct/2024	Egresos	424	2024/01000975	424	2,151.00		3,149,622.56
28/Oct/2024	Egresos	424	2024/01000608	424	2,775.87		3,146,846.69
30/Oct/2024	Ingresos	19,299	2024/01003885	19,299		2,185.24	3,149,031.93
30/Oct/2024	Ingresos	19,299	2024/01003948	19,299		2,055.20	3,151,087.13
30/Oct/2024	Ingresos	19,299	2024/01003949	19,299		2,214.82	3,153,301.95
30/Oct/2024	Ingresos	19,299	2024/01003950	19,299		2,334.64	3,155,636.59
30/Oct/2024	Ingresos	19,299	2024/01003952	19,299		2,334.78	3,157,971.37
30/Oct/2024	Ingresos	19,299	2024/01003954	19,299		184.88	3,158,156.25
30/Oct/2024	Ingresos	19,299	2024/01003955	19,299		2,334.78	3,160,491.03
30/Oct/2024	Ingresos	19,299	2024/01003957	19,299		202.14	3,160,693.17
30/Oct/2024	Ingresos	19,299	2024/01003975	19,299		103.09	3,160,796.26
30/Oct/2024	Ingresos	19,299	2024/01003983	19,299		407.55	3,161,203.81
30/Oct/2024	Ingresos	19,299	2024/01004018	19,299		270.10	3,161,473.91
30/Oct/2024	Ingresos	19,299	2024/01004040	19,299		103.09	3,161,577.00
30/Oct/2024	Ingresos	19,299	2024/01004073	19,299		306.15	3,161,883.15
30/Oct/2024	Ingresos	19,300	2024/01003844	19,300		200.00	3,162,083.15
30/Oct/2024	Ingresos	19,300	2024/01003845	19,300		200.00	3,162,283.15
30/Oct/2024	Ingresos	19,300	2024/01003849	19,300		200.00	3,162,483.15
30/Oct/2024	Ingresos	19,300	2024/01003851	19,300		200.00	3,162,683.15
30/Oct/2024	Ingresos	19,300	2024/01003854	19,300		200.00	3,162,883.15
30/Oct/2024	Ingresos	19,300	2024/01003856	19,300		200.00	3,163,083.15
30/Oct/2024	Ingresos	19,300	2024/01003861	19,300		200.00	3,163,283.15
30/Oct/2024	Ingresos	19,300	2024/01003863	19,300		200.00	3,163,483.15
30/Oct/2024	Ingresos	19,300	2024/01003871	19,300		200.00	3,163,683.15
30/Oct/2024	Ingresos	19,300	2024/01003872	19,300		200.00	3,163,883.15
30/Oct/2024	Ingresos	19,301	2024/01003888	19,301		200.00	3,164,083.15
30/Oct/2024	Ingresos	19,303	2024/01003894	19,303		42.48	3,164,125.63
30/Oct/2024	Ingresos	19,303	2024/01003893	19,303		42.48	3,164,168.11
30/Oct/2024	Ingresos	19,303	2024/01003892	19,303		42.48	3,164,210.59
30/Oct/2024	Ingresos	19,303	2024/01003891	19,303		42.48	3,164,253.07
30/Oct/2024	Ingresos	19,303	2024/01003974	19,303		1,464.78	3,165,717.85
30/Oct/2024	Ingresos	19,303	2024/01003973	19,303		2,377.85	3,168,095.70
30/Oct/2024	Ingresos	19,304	2024/01003931	19,304		200.00	3,168,295.70
30/Oct/2024	Ingresos	19,306	2024/01003978	19,306		200.00	3,168,495.70
30/Oct/2024	Ingresos	19,311	2024/01003982	19,311		400.00	3,168,895.70
30/Oct/2024	Ingresos	19,312	2024/01003996	19,312		200.00	3,169,095.70
30/Oct/2024	Ingresos	19,313	2024/01004017	19,313		200.00	3,169,295.70
30/Oct/2024	Ingresos	19,313	2024/01004021	19,313		200.00	3,169,495.70
30/Oct/2024	Ingresos	19,314	2024/01004025	19,314		200.00	3,169,695.70
30/Oct/2024	Ingresos	19,314	2024/01004027	19,314		200.00	3,169,895.70
30/Oct/2024	Ingresos	19,314	2024/01004031	19,314		200.00	3,170,095.70
30/Oct/2024	Ingresos	19,314	2024/01004032	19,314		200.00	3,170,295.70
30/Oct/2024	Ingresos	19,314	2024/01004035	19,314		200.00	3,170,495.70
30/Oct/2024	Ingresos	19,314	2024/01004036	19,314		200.00	3,170,695.70
30/Oct/2024	Ingresos	19,314	2024/01004046	19,314		200.00	3,170,895.70

30/Oct/2024	Diario	5,442	2024/01002273	5,442	51.12		3,170,844.58
30/Oct/2024	Diario	5,442	2024/01004023	5,442		51.12	3,170,895.70
05/Nov/2024	Ingresos	19,371	2024/01004075	19,371		205.36	3,171,101.06
05/Nov/2024	Ingresos	19,371	2024/01004116	19,371		202.14	3,171,303.20
05/Nov/2024	Ingresos	19,371	2024/01004123	19,371		1,365.75	3,172,668.95
05/Nov/2024	Ingresos	19,371	2024/01004124	19,371		2,688.75	3,175,357.70
05/Nov/2024	Ingresos	19,371	2024/01004146	19,371		2,185.24	3,177,542.94
05/Nov/2024	Ingresos	19,371	2024/01004147	19,371		103.09	3,177,646.03
05/Nov/2024	Ingresos	19,371	2024/01004153	19,371		5,045.24	3,182,691.27
05/Nov/2024	Ingresos	19,371	2024/01004154	19,371		202.81	3,182,894.08
05/Nov/2024	Ingresos	19,371	2024/01004184	19,371		134.18	3,183,028.26
05/Nov/2024	Ingresos	19,371	2024/01004203	19,371		103.09	3,183,131.35
05/Nov/2024	Ingresos	19,371	2024/01004282	19,371		421.19	3,183,552.54
05/Nov/2024	Ingresos	19,371	2024/01004289	19,371		247.44	3,183,799.98
05/Nov/2024	Ingresos	19,371	2024/01004324	19,371		205.36	3,184,005.34
05/Nov/2024	Egresos	430	2024/01003557	430	2,464.50		3,181,540.84
05/Nov/2024	Egresos	430	2024/01003551	430	649.24		3,180,891.60
05/Nov/2024	Egresos	430	2024/01003447	430	247.44		3,180,644.16
05/Nov/2024	Egresos	430	2024/01003324	430	73.77		3,180,570.39
06/Nov/2024	Ingresos	19,372	2024/01004106	19,372		200.00	3,180,770.39
06/Nov/2024	Ingresos	19,373	2024/01004050	19,373		200.00	3,180,970.39
06/Nov/2024	Ingresos	19,373	2024/01004051	19,373		200.00	3,181,170.39
06/Nov/2024	Ingresos	19,373	2024/01004054	19,373		200.00	3,181,370.39
06/Nov/2024	Ingresos	19,373	2024/01004056	19,373		200.00	3,181,570.39
06/Nov/2024	Ingresos	19,373	2024/01004059	19,373		200.00	3,181,770.39
06/Nov/2024	Ingresos	19,373	2024/01004061	19,373		200.00	3,181,970.39
06/Nov/2024	Ingresos	19,373	2024/01004062	19,373		200.00	3,182,170.39
06/Nov/2024	Ingresos	19,373	2024/01004066	19,373		200.00	3,182,370.39
06/Nov/2024	Ingresos	19,373	2024/01004067	19,373		200.00	3,182,570.39
06/Nov/2024	Ingresos	19,373	2024/01004068	19,373		200.00	3,182,770.39
06/Nov/2024	Ingresos	19,373	2024/01004069	19,373		200.00	3,182,970.39
06/Nov/2024	Ingresos	19,373	2024/01004087	19,373		200.00	3,183,170.39
06/Nov/2024	Ingresos	19,373	2024/01004093	19,373		15,000.00	3,198,170.39
06/Nov/2024	Ingresos	19,373	2024/01004095	19,373		200.00	3,198,370.39
06/Nov/2024	Ingresos	19,373	2024/01004097	19,373		200.00	3,198,570.39
06/Nov/2024	Ingresos	19,373	2024/01004102	19,373		200.00	3,198,770.39
06/Nov/2024	Ingresos	19,373	2024/01004103	19,373		200.00	3,198,970.39
06/Nov/2024	Egresos	431	2024/01002777	431	9,907.82		3,189,062.57
07/Nov/2024	Egresos	433	2024/01004073	433	306.15		3,188,756.42
07/Nov/2024	Egresos	433	2024/01003882	433	207.28		3,188,549.14
07/Nov/2024	Egresos	433	2024/01003983	433	407.55		3,188,141.59
07/Nov/2024	Egresos	433	2024/01003764	433	207.28		3,187,934.31
07/Nov/2024	Egresos	433	2024/01003719	433	182.66		3,187,751.65
07/Nov/2024	Egresos	433	2024/01003589	433	207.28		3,187,544.37
07/Nov/2024	Egresos	433	2024/01003543	433	182.66		3,187,361.71

07/Nov/2024	Egresos	433	2024/01003379	433	182.67		3,187,179.04
07/Nov/2024	Egresos	433	2024/01003276	433	205.13		3,186,973.91
07/Nov/2024	Egresos	433	2024/01003156	433	605.44		3,186,368.47
07/Nov/2024	Egresos	433	2024/01002992	433	5,702.84		3,180,665.63
08/Nov/2024	Ingresos	19,374	2024/01004135	19,374		200.00	3,180,865.63
08/Nov/2024	Ingresos	19,375	2024/01004140	19,375		200.00	3,181,065.63
08/Nov/2024	Ingresos	19,375	2024/01004144	19,375		200.00	3,181,265.63
11/Nov/2024	Egresos	438	2024/01003949	438	2,214.82		3,179,050.81
11/Nov/2024	Egresos	438	2024/01003330	438	2,214.82		3,176,835.99
11/Nov/2024	Egresos	438	2024/01003170	438	2,214.82		3,174,621.17
11/Nov/2024	Egresos	438	2024/01002698	438	2,214.82		3,172,406.35
11/Nov/2024	Egresos	438	2024/01002264	438	3,322.23		3,169,084.12
11/Nov/2024	Egresos	438	2024/01001721	438	2,214.82		3,166,869.30
13/Nov/2024	Ingresos	19,378	2024/01004177	19,378		10,857.00	3,177,726.30
15/Nov/2024	Ingresos	19,379	2024/01004196	19,379		200.00	3,177,926.30
15/Nov/2024	Ingresos	19,379	2024/01004197	19,379		50.00	3,177,976.30
15/Nov/2024	Egresos	439	2024/01003510	439	124.30		3,177,852.00
15/Nov/2024	Egresos	439	2024/01003509	439	124.30		3,177,727.70
15/Nov/2024	Egresos	439	2024/01003508	439	124.30		3,177,603.40
19/Nov/2024	Ingresos	19,381	2024/01004048	19,381		1,114.56	3,178,717.96
19/Nov/2024	Ingresos	19,381	2024/01004234	19,381		3,430.70	3,182,148.66
19/Nov/2024	Ingresos	19,381	2024/01004233	19,381		2,918.19	3,185,066.85
19/Nov/2024	Ingresos	19,382	2024/01004221	19,382		200.00	3,185,266.85
19/Nov/2024	Ingresos	19,382	2024/01004223	19,382		200.00	3,185,466.85
19/Nov/2024	Ingresos	19,382	2024/01004224	19,382		200.00	3,185,666.85
19/Nov/2024	Ingresos	19,382	2024/01004225	19,382		200.00	3,185,866.85
19/Nov/2024	Ingresos	19,382	2024/01004231	19,382		200.00	3,186,066.85
19/Nov/2024	Ingresos	19,382	2024/01004248	19,382		200.00	3,186,266.85
20/Nov/2024	Ingresos	19,456	2024/01004348	19,456		103.09	3,186,369.94
20/Nov/2024	Ingresos	19,456	2024/01004350	19,456		562.18	3,186,932.12
20/Nov/2024	Ingresos	19,456	2024/01004353	19,456		2,185.24	3,189,117.36
20/Nov/2024	Ingresos	19,456	2024/01004370	19,456		15,138.31	3,204,255.67
20/Nov/2024	Ingresos	19,456	2024/01004399	19,456		103.09	3,204,358.76
20/Nov/2024	Ingresos	19,456	2024/01004408	19,456		451.32	3,204,810.08
20/Nov/2024	Ingresos	19,456	2024/01004409	19,456		435.08	3,205,245.16
20/Nov/2024	Ingresos	19,456	2024/01004419	19,456		3,502.17	3,208,747.33
20/Nov/2024	Ingresos	19,456	2024/01004420	19,456		3,502.17	3,212,249.50
20/Nov/2024	Ingresos	19,456	2024/01004423	19,456		1,357.66	3,213,607.16
20/Nov/2024	Ingresos	19,456	2024/01004424	19,456		2,055.20	3,215,662.36
20/Nov/2024	Ingresos	19,456	2024/01004425	19,456		3,779.28	3,219,441.64
20/Nov/2024	Egresos	441	2024/01003562	441	1,696.02		3,217,745.62
20/Nov/2024	Egresos	441	2024/01003561	441	196.85		3,217,548.77
20/Nov/2024	Egresos	441	2024/01003560	441	610.62		3,216,938.15
20/Nov/2024	Egresos	441	2024/01003559	441	3,783.47		3,213,154.68
22/Nov/2024	Ingresos	19,457	2024/01004320	19,457		200.00	3,213,354.68

22/Nov/2024	Ingresos	19,457	2024/01004330	19,457		200.00	3,213,554.68
22/Nov/2024	Ingresos	19,457	2024/01004331	19,457		200.00	3,213,754.68
22/Nov/2024	Ingresos	19,458	2024/01004337	19,458		200.00	3,213,954.68
22/Nov/2024	Ingresos	19,458	2024/01004340	19,458		200.00	3,214,154.68
22/Nov/2024	Ingresos	19,458	2024/01004342	19,458		200.00	3,214,354.68
22/Nov/2024	Ingresos	19,459	2024/01004249	19,459		200.00	3,214,554.68
22/Nov/2024	Ingresos	19,459	2024/01004251	19,459		200.00	3,214,754.68
22/Nov/2024	Ingresos	19,459	2024/01004252	19,459		200.00	3,214,954.68
22/Nov/2024	Ingresos	19,459	2024/01004254	19,459		200.00	3,215,154.68
22/Nov/2024	Ingresos	19,459	2024/01004255	19,459		200.00	3,215,354.68
22/Nov/2024	Ingresos	19,459	2024/01004258	19,459		200.00	3,215,554.68
22/Nov/2024	Ingresos	19,459	2024/01004260	19,459		200.00	3,215,754.68
22/Nov/2024	Ingresos	19,459	2024/01004261	19,459		200.00	3,215,954.68
22/Nov/2024	Ingresos	19,459	2024/01004262	19,459		200.00	3,216,154.68
22/Nov/2024	Ingresos	19,459	2024/01004263	19,459		200.00	3,216,354.68
22/Nov/2024	Ingresos	19,459	2024/01004264	19,459		200.00	3,216,554.68
22/Nov/2024	Ingresos	19,459	2024/01004265	19,459		200.00	3,216,754.68
22/Nov/2024	Ingresos	19,459	2024/01004266	19,459		200.00	3,216,954.68
22/Nov/2024	Ingresos	19,459	2024/01004269	19,459		200.00	3,217,154.68
22/Nov/2024	Ingresos	19,459	2024/01004271	19,459		200.00	3,217,354.68
22/Nov/2024	Ingresos	19,459	2024/01004274	19,459		200.00	3,217,554.68
22/Nov/2024	Ingresos	19,459	2024/01004277	19,459		200.00	3,217,754.68
22/Nov/2024	Ingresos	19,459	2024/01004279	19,459		200.00	3,217,954.68
22/Nov/2024	Ingresos	19,459	2024/01004290	19,459		49,858.82	3,267,813.50
22/Nov/2024	Ingresos	19,459	2024/01004302	19,459		200.00	3,268,013.50
22/Nov/2024	Ingresos	19,459	2024/01004303	19,459		200.00	3,268,213.50
22/Nov/2024	Ingresos	19,459	2024/01004311	19,459		200.00	3,268,413.50
22/Nov/2024	Ingresos	19,459	2024/01004312	19,459		200.00	3,268,613.50
22/Nov/2024	Egresos	442	2024/01003955	442	2,334.78		3,266,278.72
27/Nov/2024	Ingresos	19,461	2024/01004356	19,461		400.00	3,266,678.72
27/Nov/2024	Ingresos	19,461	2024/01004365	19,461		3,464.00	3,270,142.72
27/Nov/2024	Egresos	446	2024/01004153	446	5,045.24		3,265,097.48
27/Nov/2024	Egresos	446	2024/01003756	446	2,604.74		3,262,492.74
27/Nov/2024	Egresos	446	2024/01003446	446	4,894.85		3,257,597.89
29/Nov/2024	Ingresos	19,486	2024/01004407	19,486		200.00	3,257,797.89
29/Nov/2024	Egresos	448	2024/01004093	448	15,000.00		3,242,797.89
29/Nov/2024	Egresos	448	2024/01000331	448	15,000.00		3,227,797.89
29/Nov/2024	Egresos	448	2024/01000178	448	15,000.00		3,212,797.89
29/Nov/2024	Egresos	448	2023/01002946	448	15,000.00		3,197,797.89
29/Nov/2024	Egresos	448	2023/01002095	448	15,000.00		3,182,797.89
29/Nov/2024	Egresos	448	2023/01001727	448	15,000.00		3,167,797.89
29/Nov/2024	Egresos	448	2023/01001350	448	15,000.00		3,152,797.89
29/Nov/2024	Egresos	448	2023/01001349	448	15,000.00		3,137,797.89
02/Dic/2024	Ingresos	19,514	2024/01004483	19,514		205.36	3,138,003.25
02/Dic/2024	Ingresos	19,514	2024/01004484	19,514		202.14	3,138,205.39

02/Dic/2024	Ingresos	19,514	2024/01004523	19,514		103.09	3,138,308.48
02/Dic/2024	Ingresos	19,514	2024/01004525	19,514		2,185.24	3,140,493.72
02/Dic/2024	Ingresos	19,514	2024/01004526	19,514		1,092.60	3,141,586.32
02/Dic/2024	Ingresos	19,514	2024/01004527	19,514		2,151.00	3,143,737.32
02/Dic/2024	Ingresos	19,514	2024/01004533	19,514		1,995.68	3,145,733.00
02/Dic/2024	Ingresos	19,514	2024/01004558	19,514		77.24	3,145,810.24
02/Dic/2024	Egresos	450	2024/01003952	450	2,334.78		3,143,475.46
03/Dic/2024	Ingresos	19,515	2024/01004431	19,515		200.00	3,143,675.46
03/Dic/2024	Ingresos	19,515	2024/01004434	19,515		200.00	3,143,875.46
03/Dic/2024	Ingresos	19,515	2024/01004436	19,515		200.00	3,144,075.46
03/Dic/2024	Ingresos	19,515	2024/01004449	19,515		200.00	3,144,275.46
03/Dic/2024	Ingresos	19,515	2024/01004452	19,515		200.00	3,144,475.46
03/Dic/2024	Ingresos	19,515	2024/01004453	19,515		200.00	3,144,675.46
03/Dic/2024	Ingresos	19,515	2024/01004456	19,515		15,000.00	3,159,675.46
03/Dic/2024	Egresos	451	2024/01004290	451	49,858.82		3,109,816.64
04/Dic/2024	Egresos	453	2024/01004425	453	3,779.28		3,106,037.36
04/Dic/2024	Egresos	453	2024/01003950	453	2,334.64		3,103,702.72
04/Dic/2024	Egresos	455	2024/01003073	455	10,000.00		3,093,702.72
06/Dic/2024	Ingresos	19,516	2024/01004457	19,516		200.00	3,093,902.72
06/Dic/2024	Ingresos	19,516	2024/01004473	19,516		200.00	3,094,102.72
06/Dic/2024	Ingresos	19,516	2024/01004475	19,516		200.00	3,094,302.72
06/Dic/2024	Ingresos	19,516	2024/01004477	19,516		200.00	3,094,502.72
06/Dic/2024	Ingresos	19,516	2024/01004479	19,516		200.00	3,094,702.72
06/Dic/2024	Ingresos	19,516	2024/01004491	19,516		200.00	3,094,902.72
06/Dic/2024	Ingresos	19,516	2024/01004462	19,516		200.00	3,095,102.72
06/Dic/2024	Ingresos	19,516	2024/01004500	19,516		200.00	3,095,302.72
06/Dic/2024	Ingresos	19,516	2024/01004503	19,516		200.00	3,095,502.72
06/Dic/2024	Ingresos	19,516	2024/01004505	19,516		200.00	3,095,702.72
06/Dic/2024	Ingresos	19,516	2024/01004458	19,516		200.00	3,095,902.72
06/Dic/2024	Ingresos	19,516	2024/01004460	19,516		200.00	3,096,102.72
06/Dic/2024	Ingresos	19,516	2024/01004463	19,516		200.00	3,096,302.72
06/Dic/2024	Ingresos	19,516	2024/01004466	19,516		200.00	3,096,502.72
06/Dic/2024	Ingresos	19,516	2024/01004472	19,516		200.00	3,096,702.72
06/Dic/2024	Ingresos	19,516	2024/01004495	19,516		200.00	3,096,902.72
06/Dic/2024	Ingresos	19,516	2024/01004496	19,516		200.00	3,097,102.72
06/Dic/2024	Ingresos	19,516	2024/01004501	19,516		200.00	3,097,302.72
06/Dic/2024	Ingresos	19,516	2024/01004465	19,516		200.00	3,097,502.72
06/Dic/2024	Ingresos	19,517	2024/01004511	19,517		200.00	3,097,702.72
06/Dic/2024	Egresos	456	2024/01001719	456	1,414.72		3,096,288.00
06/Dic/2024	Egresos	457	2024/01003948	457	2,055.20		3,094,232.80
06/Dic/2024	Egresos	457	2024/01003332	457	2,569.00		3,091,663.80
06/Dic/2024	Egresos	457	2024/01003163	457	2,055.20		3,089,608.60
06/Dic/2024	Egresos	457	2024/01002703	457	513.80		3,089,094.80
06/Dic/2024	Egresos	458	2024/01001470	458	1,754.93		3,087,339.87
06/Dic/2024	Egresos	458	2024/01000601	458	2,550.04		3,084,789.83

06/Dic/2024	Egresos	458	2024/01000438	458	2,029.96		3,082,759.87
06/Dic/2024	Egresos	458	2024/01000147	458	2,929.34		3,079,830.53
10/Dic/2024	Ingresos	19,592	2024/01004605	19,592		103.09	3,079,933.62
10/Dic/2024	Ingresos	19,592	2024/01004610	19,592		2,604.74	3,082,538.36
10/Dic/2024	Ingresos	19,592	2024/01004679	19,592		207.33	3,082,745.69
10/Dic/2024	Ingresos	19,592	2024/01004694	19,592		104.26	3,082,849.95
10/Dic/2024	Ingresos	19,592	2024/01004689	19,592		1,080.10	3,083,930.05
10/Dic/2024	Egresos	462	2024/01004234	462	3,430.70		3,080,499.35
10/Dic/2024	Egresos	462	2024/01003973	462	2,377.85		3,078,121.50
10/Dic/2024	Egresos	462	2024/01003385	462	4,162.78		3,073,958.72
13/Dic/2024	Ingresos	19,593	2024/01004532	19,593		3,666.07	3,077,624.79
13/Dic/2024	Ingresos	19,594	2024/01004543	19,594		0.63	3,077,625.42
13/Dic/2024	Egresos	463	2024/01004526	463	1,092.60		3,076,532.82
13/Dic/2024	Egresos	463	2024/01004123	463	1,365.75		3,075,167.07
13/Dic/2024	Egresos	463	2024/01003751	463	949.80		3,074,217.27
13/Dic/2024	Egresos	463	2024/01003340	463	807.00		3,073,410.27
13/Dic/2024	Egresos	463	2024/01002870	463	1,008.75		3,072,401.52
13/Dic/2024	Egresos	463	2024/01002765	463	807.00		3,071,594.52
13/Dic/2024	Egresos	463	2024/01000694	463	1,095.88		3,070,498.64
13/Dic/2024	Egresos	463	2024/01000351	463	1,155.52		3,069,343.12
13/Dic/2024	Egresos	463	2024/01000036	463	1,444.40		3,067,898.72
13/Dic/2024	Egresos	463	2024/01002216	463	807.00		3,067,091.72
13/Dic/2024	Egresos	463	2024/01002215	463	1,008.75		3,066,082.97
13/Dic/2024	Egresos	463	2024/01001432	463	807.00		3,065,275.97
13/Dic/2024	Egresos	463	2024/01001088	463	807.00		3,064,468.97
13/Dic/2024	Egresos	465	2023/01000629	465	160,141.00		2,904,327.97
17/Dic/2024	Ingresos	19,597	2024/01004572	19,597		200.00	2,904,527.97
17/Dic/2024	Ingresos	19,597	2024/01004573	19,597		200.00	2,904,727.97
17/Dic/2024	Ingresos	19,597	2024/01004574	19,597		200.00	2,904,927.97
17/Dic/2024	Ingresos	19,597	2024/01004584	19,597		10,000.00	2,914,927.97
17/Dic/2024	Ingresos	19,598	2024/01004647	19,598		200.00	2,915,127.97
17/Dic/2024	Ingresos	19,598	2024/01004648	19,598		400.00	2,915,527.97
17/Dic/2024	Ingresos	19,598	2024/01004651	19,598		200.00	2,915,727.97
17/Dic/2024	Ingresos	19,598	2024/01004652	19,598		200.00	2,915,927.97
17/Dic/2024	Ingresos	19,598	2024/01004655	19,598		200.00	2,916,127.97
17/Dic/2024	Ingresos	19,598	2024/01004671	19,598		200.00	2,916,327.97
17/Dic/2024	Ingresos	19,598	2024/01004673	19,598		200.00	2,916,527.97
17/Dic/2024	Ingresos	19,598	2024/01004674	19,598		200.00	2,916,727.97
17/Dic/2024	Ingresos	19,598	2024/01004676	19,598		200.00	2,916,927.97
17/Dic/2024	Ingresos	19,598	2024/01004678	19,598		200.00	2,917,127.97
17/Dic/2024	Egresos	466	2024/01004424	466	2,055.20		2,915,072.77
17/Dic/2024	Egresos	466	2024/01004048	466	1,114.56		2,913,958.21
17/Dic/2024	Egresos	466	2024/01003712	466	1,170.56		2,912,787.65
17/Dic/2024	Egresos	466	2024/01003711	466	1,339.82		2,911,447.83
18/Dic/2024	Ingresos	19,640	2025/01000030	19,640		103.09	2,911,550.92

18/Dic/2024	Ingresos	19,640	2025/01000035	19,640		426.90	2,911,977.82
18/Dic/2024	Ingresos	19,640	2025/01000036	19,640		185.26	2,912,163.08
18/Dic/2024	Ingresos	19,640	2025/01000038	19,640		2,185.24	2,914,348.32
18/Dic/2024	Ingresos	19,640	2025/01000056	19,640		202.14	2,914,550.46
18/Dic/2024	Ingresos	19,640	2025/01000066	19,640		103.09	2,914,653.55
18/Dic/2024	Ingresos	19,640	2025/01000097	19,640		315.40	2,914,968.95
18/Dic/2024	Ingresos	19,640	2025/01000101	19,640		2,055.20	2,917,024.15
18/Dic/2024	Ingresos	19,640	2025/01000103	19,640		513.80	2,917,537.95
18/Dic/2024	Ingresos	19,640	2025/01000105	19,640		92.87	2,917,630.82
18/Dic/2024	Ingresos	19,640	2025/01000107	19,640		2,334.78	2,919,965.60
18/Dic/2024	Ingresos	19,640	2025/01000108	19,640		2,334.78	2,922,300.38
18/Dic/2024	Ingresos	19,640	2025/01000110	19,640		88.30	2,922,388.68
18/Dic/2024	Ingresos	19,641	2024/01004710	19,641		200.00	2,922,588.68
18/Dic/2024	Ingresos	19,641	2024/01004711	19,641		200.00	2,922,788.68
18/Dic/2024	Ingresos	19,641	2024/01004712	19,641		200.00	2,922,988.68
18/Dic/2024	Ingresos	19,641	2024/01004715	19,641		400.00	2,923,388.68
18/Dic/2024	Ingresos	19,641	2024/01004716	19,641		400.00	2,923,788.68
18/Dic/2024	Ingresos	19,641	2024/01004718	19,641		200.00	2,923,988.68
18/Dic/2024	Ingresos	19,641	2024/01004719	19,641		200.00	2,924,188.68
18/Dic/2024	Ingresos	19,641	2024/01004722	19,641		200.00	2,924,388.68
18/Dic/2024	Ingresos	19,641	2024/01004723	19,641		200.00	2,924,588.68
18/Dic/2024	Ingresos	19,641	2024/01004725	19,641		200.00	2,924,788.68
18/Dic/2024	Ingresos	19,641	2024/01004727	19,641		200.00	2,924,988.68
18/Dic/2024	Ingresos	19,641	2024/01004728	19,641		200.00	2,925,188.68
18/Dic/2024	Ingresos	19,641	2024/01004731	19,641		400.00	2,925,588.68
18/Dic/2024	Ingresos	19,641	2024/01004736	19,641		200.00	2,925,788.68
18/Dic/2024	Ingresos	19,641	2024/01004737	19,641		200.00	2,925,988.68
18/Dic/2024	Ingresos	19,641	2024/01004742	19,641		200.00	2,926,188.68
18/Dic/2024	Ingresos	19,641	2024/01004745	19,641		200.00	2,926,388.68
18/Dic/2024	Ingresos	19,641	2024/01004753	19,641		200.00	2,926,588.68
18/Dic/2024	Ingresos	19,642	2024/01004792	19,642		200.00	2,926,788.68
18/Dic/2024	Ingresos	19,642	2024/01004793	19,642		200.00	2,926,988.68
18/Dic/2024	Ingresos	19,642	2024/01004796	19,642		200.00	2,927,188.68
18/Dic/2024	Ingresos	19,642	2024/01004797	19,642		200.00	2,927,388.68
18/Dic/2024	Ingresos	19,642	2024/01004800	19,642		200.00	2,927,588.68
18/Dic/2024	Ingresos	19,642	2024/01004802	19,642		200.00	2,927,788.68
18/Dic/2024	Ingresos	19,642	2024/01004834	19,642		200.00	2,927,988.68
18/Dic/2024	Ingresos	19,648	2024/01004701	19,648		42.48	2,928,031.16
18/Dic/2024	Ingresos	19,648	2024/01004700	19,648		42.48	2,928,073.64
18/Dic/2024	Ingresos	19,648	2024/01004699	19,648		42.48	2,928,116.12
18/Dic/2024	Ingresos	19,648	2024/01004697	19,648		42.48	2,928,158.60
18/Dic/2024	Ingresos	19,648	2024/01004695	19,648		42.48	2,928,201.08
18/Dic/2024	Ingresos	19,648	2024/01004693	19,648		42.48	2,928,243.56
18/Dic/2024	Ingresos	19,648	2024/01004692	19,648		42.48	2,928,286.04
18/Dic/2024	Ingresos	19,648	2024/01004591	19,648		248.60	2,928,534.64

18/Dic/2024	Ingresos	19,648	2024/01004590	19,648		612.68	2,929,147.32
18/Dic/2024	Ingresos	19,648	2024/01004589	19,648		1,193.50	2,930,340.82
18/Dic/2024	Ingresos	19,648	2024/01004587	19,648		1,229.88	2,931,570.70
18/Dic/2024	Ingresos	19,648	2024/01004586	19,648		1,023.88	2,932,594.58
18/Dic/2024	Ingresos	19,648	2024/01004585	19,648		1,221.08	2,933,815.66
18/Dic/2024	Ingresos	19,648	2024/01004583	19,648		1,023.88	2,934,839.54
18/Dic/2024	Ingresos	19,648	2024/01004579	19,648		1,204.31	2,936,043.85
18/Dic/2024	Ingresos	19,648	2024/01004581	19,648		2,690.36	2,938,734.21
				Total:	1,388,101.66	1,323,969.21	2,938,734.21

'22520-10000-010 JUZGADO SEGUNDO CIVIL POR AUDIENCIAS							Saldo inicial :	965,589.85
01/Jul/2024	Egresos	326	2024/01001157	326	1,672.36		963,917.49	
01/Jul/2024	Egresos	326	2024/01001372	326	1,672.36		962,245.13	
01/Jul/2024	Egresos	326	2024/01001718	326	1,672.36		960,572.77	
05/Jul/2024	Ingresos	18,727	2024/01002376	18,727		1,039.00	961,611.77	
05/Jul/2024	Ingresos	18,727	2024/01002364	18,727		119,111.85	1,080,723.62	
05/Jul/2024	Ingresos	18,727	2024/01002394	18,727		25,128.81	1,105,852.43	
05/Jul/2024	Ingresos	18,727	2024/01002456	18,727		200.00	1,106,052.43	
05/Jul/2024	Ingresos	18,727	2024/01002494	18,727		536.22	1,106,588.65	
05/Jul/2024	Ingresos	18,727	2024/01002420	18,727		536.22	1,107,124.87	
05/Jul/2024	Ingresos	18,728	2024/01002309	18,728		300.00	1,107,424.87	
05/Jul/2024	Ingresos	18,730	2024/01002322	18,730		200.00	1,107,624.87	
05/Jul/2024	Ingresos	18,730	2024/01002323	18,730		200.00	1,107,824.87	
05/Jul/2024	Ingresos	18,730	2024/01002329	18,730		200.00	1,108,024.87	
05/Jul/2024	Ingresos	18,730	2024/01002330	18,730		200.00	1,108,224.87	
05/Jul/2024	Ingresos	18,730	2024/01002331	18,730		200.00	1,108,424.87	
05/Jul/2024	Ingresos	18,730	2024/01002333	18,730		200.00	1,108,624.87	
05/Jul/2024	Ingresos	18,730	2024/01002334	18,730		200.00	1,108,824.87	
05/Jul/2024	Ingresos	18,730	2024/01002335	18,730		200.00	1,109,024.87	
05/Jul/2024	Ingresos	18,730	2024/01002340	18,730		250.00	1,109,274.87	
05/Jul/2024	Ingresos	18,730	2024/01002341	18,730		250.00	1,109,524.87	
05/Jul/2024	Ingresos	18,730	2024/01002345	18,730		200.00	1,109,724.87	
05/Jul/2024	Ingresos	18,730	2024/01002348	18,730		200.00	1,109,924.87	
05/Jul/2024	Ingresos	18,730	2024/01002351	18,730		200.00	1,110,124.87	
05/Jul/2024	Ingresos	18,730	2024/01002355	18,730		200.00	1,110,324.87	
05/Jul/2024	Ingresos	18,730	2024/01002360	18,730		200.00	1,110,524.87	
05/Jul/2024	Ingresos	18,730	2024/01002361	18,730		200.00	1,110,724.87	
05/Jul/2024	Ingresos	18,731	2024/01002293	18,731		300.00	1,111,024.87	
05/Jul/2024	Ingresos	18,732	2024/01002368	18,732		500.00	1,111,524.87	
05/Jul/2024	Ingresos	18,732	2024/01002383	18,732		2,000.00	1,113,524.87	
05/Jul/2024	Ingresos	18,732	2024/01002384	18,732		200.00	1,113,724.87	
05/Jul/2024	Ingresos	18,733	2024/01002385	18,733		200.00	1,113,924.87	
05/Jul/2024	Ingresos	18,733	2024/01002388	18,733		200.00	1,114,124.87	
05/Jul/2024	Ingresos	18,733	2024/01002395	18,733		200.00	1,114,324.87	
05/Jul/2024	Ingresos	18,733	2024/01002396	18,733		200.00	1,114,524.87	

05/Jul/2024	Ingresos	18,733	2024/01002397	18,733		200.00	1,114,724.87
05/Jul/2024	Ingresos	18,733	2024/01002398	18,733		200.00	1,114,924.87
05/Jul/2024	Ingresos	18,733	2024/01002401	18,733		200.00	1,115,124.87
05/Jul/2024	Ingresos	18,734	2024/01002404	18,734		200.00	1,115,324.87
05/Jul/2024	Ingresos	18,734	2024/01002405	18,734		200.00	1,115,524.87
05/Jul/2024	Ingresos	18,734	2024/01002413	18,734		200.00	1,115,724.87
11/Jul/2024	Egresos	330	2024/01000732	330	200.00		1,115,524.87
11/Jul/2024	Egresos	330	2024/01000574	330	200.00		1,115,324.87
11/Jul/2024	Egresos	330	2024/01000311	330	200.00		1,115,124.87
11/Jul/2024	Egresos	330	2023/01002684	330	200.00		1,114,924.87
11/Jul/2024	Egresos	330	2023/01002512	330	200.00		1,114,724.87
11/Jul/2024	Egresos	330	2023/01002255	330	200.00		1,114,524.87
11/Jul/2024	Egresos	330	2023/01002018	330	200.00		1,114,324.87
11/Jul/2024	Egresos	330	2023/01001893	330	200.00		1,114,124.87
11/Jul/2024	Egresos	330	2024/01000544	330	200.00		1,113,924.87
11/Jul/2024	Egresos	330	2024/01000541	330	200.00		1,113,724.87
11/Jul/2024	Egresos	331	2023/01000092	331	10,000.00		1,103,724.87
15/Jul/2024	Ingresos	18,735	2024/01002438	18,735		200.00	1,103,924.87
15/Jul/2024	Ingresos	18,735	2024/01002439	18,735		200.00	1,104,124.87
15/Jul/2024	Ingresos	18,735	2024/01002440	18,735		1,500.00	1,105,624.87
15/Jul/2024	Ingresos	18,735	2024/01002441	18,735		200.00	1,105,824.87
15/Jul/2024	Ingresos	18,739	2024/01002491	18,739		500.00	1,106,324.87
15/Jul/2024	Ingresos	18,739	2024/01002496	18,739		300.00	1,106,624.87
19/Jul/2024	Diario	5,136	2024/01000541 R	5,136		200.00	1,106,824.87
31/Jul/2024	Ingresos	18,811	2024/01002654	18,811		536.22	1,107,361.09
31/Jul/2024	Ingresos	18,811	2024/01002679	18,811		200.00	1,107,561.09
31/Jul/2024	Ingresos	18,811	2024/01002694	18,811		1,672.36	1,109,233.45
31/Jul/2024	Ingresos	18,811	2024/01002696	18,811		2,299.08	1,111,532.53
31/Jul/2024	Ingresos	18,811	2024/01002697	18,811		1,956.68	1,113,489.21
31/Jul/2024	Ingresos	18,811	2024/01002711	18,811		536.22	1,114,025.43
31/Jul/2024	Ingresos	18,811	2024/01002712	18,811		103.00	1,114,128.43
31/Jul/2024	Ingresos	18,811	2024/01002713	18,811		520.00	1,114,648.43
31/Jul/2024	Ingresos	18,811	2024/01002725	18,811		284.00	1,114,932.43
31/Jul/2024	Ingresos	18,812	2024/01002532	18,812		200.00	1,115,132.43
31/Jul/2024	Ingresos	18,812	2024/01002533	18,812		200.00	1,115,332.43
31/Jul/2024	Ingresos	18,812	2024/01002537	18,812		200.00	1,115,532.43
31/Jul/2024	Ingresos	18,812	2024/01002540	18,812		200.00	1,115,732.43
31/Jul/2024	Ingresos	18,812	2024/01002541	18,812		200.00	1,115,932.43
31/Jul/2024	Ingresos	18,812	2024/01002542	18,812		200.00	1,116,132.43
31/Jul/2024	Ingresos	18,812	2024/01002543	18,812		200.00	1,116,332.43
31/Jul/2024	Ingresos	18,812	2024/01002546	18,812		200.00	1,116,532.43
31/Jul/2024	Ingresos	18,812	2024/01002548	18,812		200.00	1,116,732.43
31/Jul/2024	Ingresos	18,813	2024/01002500	18,813		200.00	1,116,932.43
31/Jul/2024	Ingresos	18,813	2024/01002501	18,813		200.00	1,117,132.43
31/Jul/2024	Ingresos	18,813	2024/01002502	18,813		200.00	1,117,332.43

31/Jul/2024	Ingresos	18,813	2024/01002505	18,813		200.00	1,117,532.43
31/Jul/2024	Ingresos	18,813	2024/01002509	18,813		200.00	1,117,732.43
31/Jul/2024	Ingresos	18,813	2024/01002510	18,813		200.00	1,117,932.43
31/Jul/2024	Ingresos	18,813	2024/01002511	18,813		200.00	1,118,132.43
31/Jul/2024	Ingresos	18,813	2024/01002515	18,813		200.00	1,118,332.43
31/Jul/2024	Ingresos	18,813	2024/01002516	18,813		200.00	1,118,532.43
31/Jul/2024	Ingresos	18,813	2024/01002520	18,813		200.00	1,118,732.43
31/Jul/2024	Ingresos	18,813	2024/01002531	18,813		200.00	1,118,932.43
31/Jul/2024	Ingresos	18,814	2024/01002560	18,814		200.00	1,119,132.43
31/Jul/2024	Ingresos	18,814	2024/01002561	18,814		200.00	1,119,332.43
31/Jul/2024	Ingresos	18,814	2024/01002562	18,814		200.00	1,119,532.43
31/Jul/2024	Ingresos	18,814	2024/01002576	18,814		200.00	1,119,732.43
31/Jul/2024	Ingresos	18,814	2024/01002578	18,814		300.00	1,120,032.43
31/Jul/2024	Ingresos	18,815	2024/01002580	18,815		200.00	1,120,232.43
31/Jul/2024	Ingresos	18,815	2024/01002581	18,815		200.00	1,120,432.43
31/Jul/2024	Ingresos	18,816	2024/01002614	18,816		200.00	1,120,632.43
31/Jul/2024	Ingresos	18,816	2024/01002615	18,816		200.00	1,120,832.43
31/Jul/2024	Ingresos	18,816	2024/01002617	18,816		200.00	1,121,032.43
05/Ago/2024	Ingresos	18,849	2024/01002748	18,849		536.22	1,121,568.65
05/Ago/2024	Ingresos	18,849	2024/01002873	18,849		536.22	1,122,104.87
05/Ago/2024	Ingresos	18,849	2024/01002906	18,849		200.00	1,122,304.87
10/Ago/2024	Ingresos	18,851	2024/01002622	18,851		500.00	1,122,804.87
10/Ago/2024	Ingresos	18,851	2024/01002623	18,851		200.00	1,123,004.87
10/Ago/2024	Ingresos	18,851	2024/01002624	18,851		200.00	1,123,204.87
10/Ago/2024	Ingresos	18,851	2024/01002627	18,851		200.00	1,123,404.87
10/Ago/2024	Ingresos	18,851	2024/01002628	18,851		200.00	1,123,604.87
10/Ago/2024	Ingresos	18,851	2024/01002629	18,851		200.00	1,123,804.87
10/Ago/2024	Ingresos	18,851	2024/01002632	18,851		2,000.00	1,125,804.87
10/Ago/2024	Ingresos	18,851	2024/01002634	18,851		1,500.00	1,127,304.87
10/Ago/2024	Ingresos	18,851	2024/01002636	18,851		200.00	1,127,504.87
10/Ago/2024	Ingresos	18,851	2024/01002638	18,851		200.00	1,127,704.87
10/Ago/2024	Ingresos	18,851	2024/01002639	18,851		200.00	1,127,904.87
10/Ago/2024	Ingresos	18,851	2024/01002642	18,851		200.00	1,128,104.87
10/Ago/2024	Ingresos	18,851	2024/01002643	18,851		200.00	1,128,304.87
10/Ago/2024	Ingresos	18,851	2024/01002648	18,851		200.00	1,128,504.87
10/Ago/2024	Ingresos	18,851	2024/01002658	18,851		200.00	1,128,704.87
10/Ago/2024	Ingresos	18,851	2024/01002661	18,851		200.00	1,128,904.87
10/Ago/2024	Ingresos	18,851	2024/01002662	18,851		200.00	1,129,104.87
10/Ago/2024	Ingresos	18,851	2024/01002670	18,851		200.00	1,129,304.87
10/Ago/2024	Ingresos	18,851	2024/01002673	18,851		200.00	1,129,504.87
10/Ago/2024	Ingresos	18,852	2024/01002689	18,852		200.00	1,129,704.87
10/Ago/2024	Ingresos	18,852	2024/01002727	18,852		200.00	1,129,904.87
10/Ago/2024	Ingresos	18,852	2024/01002728	18,852		500.00	1,130,404.87
10/Ago/2024	Ingresos	18,852	2024/01002729	18,852		200.00	1,130,604.87
12/Ago/2024	Ingresos	18,853	2024/01002775	18,853		200.00	1,130,804.87

12/Ago/2024	Ingresos	18,853	2024/01002815	18,853		500.00	1,131,304.87
12/Ago/2024	Ingresos	18,853	2024/01002822	18,853		200.00	1,131,504.87
12/Ago/2024	Ingresos	18,854	2024/01002761	18,854		200.00	1,131,704.87
12/Ago/2024	Ingresos	18,854	2024/01002762	18,854		200.00	1,131,904.87
12/Ago/2024	Egresos	343	2024/01000729	343	200.00		1,131,704.87
12/Ago/2024	Egresos	343	2024/01000573	343	200.00		1,131,504.87
12/Ago/2024	Egresos	343	2024/01000310	343	200.00		1,131,304.87
12/Ago/2024	Egresos	343	2023/01002683	343	200.00		1,131,104.87
12/Ago/2024	Egresos	343	2023/01002511	343	200.00		1,130,904.87
12/Ago/2024	Egresos	343	2023/01002253	343	200.00		1,130,704.87
12/Ago/2024	Egresos	343	2023/01002017	343	200.00		1,130,504.87
12/Ago/2024	Egresos	343	2023/01001892	343	200.00		1,130,304.87
12/Ago/2024	Egresos	343	2023/01002822	343	200.00		1,130,104.87
12/Ago/2024	Egresos	343	2023/01002813	343	200.00		1,129,904.87
12/Ago/2024	Egresos	343	2023/01002406	343	200.00		1,129,704.87
12/Ago/2024	Egresos	343	2023/01002365	343	200.00		1,129,504.87
12/Ago/2024	Egresos	343	2023/01002033	343	200.00		1,129,304.87
12/Ago/2024	Egresos	343	2023/01001989	343	200.00		1,129,104.87
12/Ago/2024	Egresos	343	2023/01001569	343	200.00		1,128,904.87
12/Ago/2024	Egresos	343	2023/01001376	343	200.00		1,128,704.87
12/Ago/2024	Egresos	343	2024/01000545	343	200.00		1,128,504.87
12/Ago/2024	Egresos	343	2024/01000727	343	200.00		1,128,304.87
12/Ago/2024	Egresos	343	2024/01000571	343	200.00		1,128,104.87
12/Ago/2024	Egresos	343	2024/01000308	343	200.00		1,127,904.87
12/Ago/2024	Egresos	343	2023/01002681	343	200.00		1,127,704.87
12/Ago/2024	Egresos	343	2023/01002509	343	200.00		1,127,504.87
12/Ago/2024	Egresos	343	2023/01002252	343	200.00		1,127,304.87
12/Ago/2024	Egresos	343	2023/01002015	343	200.00		1,127,104.87
12/Ago/2024	Egresos	343	2023/01001890	343	200.00		1,126,904.87
15/Ago/2024	Ingresos	18,856	2024/01002997	18,856		536.22	1,127,441.09
15/Ago/2024	Ingresos	18,857	2024/01002910	18,857		200.00	1,127,641.09
15/Ago/2024	Ingresos	18,857	2024/01002911	18,857		200.00	1,127,841.09
15/Ago/2024	Ingresos	18,857	2024/01002912	18,857		200.00	1,128,041.09
15/Ago/2024	Ingresos	18,857	2024/01002913	18,857		200.00	1,128,241.09
15/Ago/2024	Ingresos	18,902	2024/01002936	18,902		200.00	1,128,441.09
15/Ago/2024	Ingresos	18,902	2024/01002939	18,902		200.00	1,128,641.09
15/Ago/2024	Ingresos	18,902	2024/01002941	18,902		200.00	1,128,841.09
15/Ago/2024	Ingresos	18,902	2024/01002942	18,902		200.00	1,129,041.09
15/Ago/2024	Ingresos	18,902	2024/01002946	18,902		200.00	1,129,241.09
15/Ago/2024	Ingresos	18,902	2024/01002952	18,902		500.00	1,129,741.09
15/Ago/2024	Ingresos	18,902	2024/01002953	18,902		200.00	1,129,941.09
15/Ago/2024	Ingresos	18,902	2024/01002943	18,902		200.00	1,130,141.09
15/Ago/2024	Ingresos	18,902	2024/01002947	18,902		200.00	1,130,341.09
15/Ago/2024	Ingresos	18,902	2024/01002954	18,902		200.00	1,130,541.09
15/Ago/2024	Ingresos	18,902	2024/01002956	18,902		200.00	1,130,741.09

16/Ago/2024	Egresos	350	2024/01002383	350	2,000.00		1,128,741.09
16/Ago/2024	Egresos	350	2024/01001964	350	2,058.00		1,126,683.09
20/Ago/2024	Ingresos	18,903	2024/01002933	18,903		532.18	1,127,215.27
20/Ago/2024	Ingresos	18,905	2024/01002980	18,905		200.00	1,127,415.27
20/Ago/2024	Ingresos	18,905	2024/01002981	18,905		200.00	1,127,615.27
20/Ago/2024	Ingresos	18,905	2024/01002982	18,905		200.00	1,127,815.27
20/Ago/2024	Ingresos	18,905	2024/01002986	18,905		200.00	1,128,015.27
20/Ago/2024	Ingresos	18,905	2024/01002988	18,905		200.00	1,128,215.27
20/Ago/2024	Ingresos	18,905	2024/01002989	18,905		200.00	1,128,415.27
20/Ago/2024	Ingresos	18,905	2024/01002990	18,905		200.00	1,128,615.27
20/Ago/2024	Ingresos	18,905	2024/01002999	18,905		200.00	1,128,815.27
20/Ago/2024	Ingresos	18,905	2024/01003004	18,905		200.00	1,129,015.27
20/Ago/2024	Ingresos	18,905	2024/01003006	18,905		200.00	1,129,215.27
21/Ago/2024	Egresos	353	2023/01000109	353	15,000.00		1,114,215.27
21/Ago/2024	Diario	5,215	2024/01001734 R	5,215		1,000.00	1,115,215.27
30/Ago/2024	Ingresos	18,962	2024/01003011	18,962		1,800.00	1,117,015.27
30/Ago/2024	Ingresos	18,962	2024/01003014	18,962		5,100.00	1,122,115.27
30/Ago/2024	Ingresos	18,963	2024/01003026	18,963		200.00	1,122,315.27
30/Ago/2024	Ingresos	18,963	2024/01003027	18,963		200.00	1,122,515.27
30/Ago/2024	Ingresos	18,963	2024/01003038	18,963		200.00	1,122,715.27
30/Ago/2024	Ingresos	18,963	2024/01003039	18,963		200.00	1,122,915.27
30/Ago/2024	Ingresos	18,964	2024/01003067	18,964		536.22	1,123,451.49
30/Ago/2024	Ingresos	18,964	2024/01003083	18,964		751.61	1,124,203.10
30/Ago/2024	Ingresos	18,964	2024/01003096	18,964		200.00	1,124,403.10
30/Ago/2024	Ingresos	18,964	2024/01003161	18,964		536.22	1,124,939.32
30/Ago/2024	Ingresos	18,964	2024/01003162	18,964		385.18	1,125,324.50
30/Ago/2024	Ingresos	18,964	2024/01003166	18,964		1,956.68	1,127,281.18
30/Ago/2024	Ingresos	18,964	2024/01003167	18,964		2,299.08	1,129,580.26
30/Ago/2024	Ingresos	18,964	2024/01003172	18,964		1,672.36	1,131,252.62
31/Ago/2024	Ingresos	18,968	2024/01003088	18,968		1,560.00	1,132,812.62
31/Ago/2024	Ingresos	18,969	2024/01003103	18,969		200.00	1,133,012.62
31/Ago/2024	Ingresos	18,970	2024/01003125	18,970		400.00	1,133,412.62
31/Ago/2024	Ingresos	18,970	2024/01003127	18,970		200.00	1,133,612.62
31/Ago/2024	Ingresos	18,970	2024/01003128	18,970		200.00	1,133,812.62
31/Ago/2024	Ingresos	18,970	2024/01003129	18,970		200.00	1,134,012.62
31/Ago/2024	Ingresos	18,970	2024/01003130	18,970		200.00	1,134,212.62
31/Ago/2024	Ingresos	18,975	2024/01003154	18,975		200.00	1,134,412.62
31/Ago/2024	Ingresos	18,975	2024/01003158	18,975		200.00	1,134,612.62
09/Sep/2024	Egresos	373	2024/01000597	373	200.00		1,134,412.62
09/Sep/2024	Egresos	373	2024/01000290	373	200.00		1,134,212.62
09/Sep/2024	Egresos	373	2023/01002779	373	200.00		1,134,012.62
09/Sep/2024	Egresos	373	2023/01002621	373	200.00		1,133,812.62
09/Sep/2024	Egresos	373	2023/01002284	373	200.00		1,133,612.62
09/Sep/2024	Egresos	373	2023/01002147	373	200.00		1,133,412.62
09/Sep/2024	Egresos	373	2023/01001914	373	200.00		1,133,212.62

09/Sep/2024	Egresos	373	2023/01001721	373	200.00		1,133,012.62
15/Sep/2024	Ingresos	19,020	2024/01003296	19,020		611.72	1,133,624.34
15/Sep/2024	Ingresos	19,020	2024/01003299	19,020		4,668.76	1,138,293.10
15/Sep/2024	Ingresos	19,020	2024/01003326	19,020		2,873.85	1,141,166.95
15/Sep/2024	Ingresos	19,020	2024/01003327	19,020		1,672.36	1,142,839.31
15/Sep/2024	Ingresos	19,020	2024/01003328	19,020		2,445.85	1,145,285.16
15/Sep/2024	Ingresos	19,020	2024/01003378	19,020		200.00	1,145,485.16
15/Sep/2024	Ingresos	19,020	2024/01003381	19,020		536.22	1,146,021.38
15/Sep/2024	Ingresos	19,020	2024/01003382	19,020		53.95	1,146,075.33
15/Sep/2024	Ingresos	19,020	2024/01003410	19,020		1,167.19	1,147,242.52
18/Sep/2024	Ingresos	19,021	2024/01003187	19,021		200.00	1,147,442.52
18/Sep/2024	Ingresos	19,021	2024/01003194	19,021		2,000.00	1,149,442.52
18/Sep/2024	Ingresos	19,021	2024/01003176	19,021		200.00	1,149,642.52
18/Sep/2024	Ingresos	19,021	2024/01003177	19,021		200.00	1,149,842.52
18/Sep/2024	Ingresos	19,021	2024/01003179	19,021		200.00	1,150,042.52
18/Sep/2024	Ingresos	19,021	2024/01003185	19,021		200.00	1,150,242.52
18/Sep/2024	Ingresos	19,021	2024/01003188	19,021		200.00	1,150,442.52
18/Sep/2024	Ingresos	19,021	2024/01003196	19,021		200.00	1,150,642.52
18/Sep/2024	Ingresos	19,021	2024/01003207	19,021		200.00	1,150,842.52
18/Sep/2024	Ingresos	19,021	2024/01003209	19,021		200.00	1,151,042.52
18/Sep/2024	Ingresos	19,021	2024/01003202	19,021		200.00	1,151,242.52
18/Sep/2024	Ingresos	19,021	2024/01003182	19,021		200.00	1,151,442.52
18/Sep/2024	Ingresos	19,021	2024/01003206	19,021		200.00	1,151,642.52
18/Sep/2024	Ingresos	19,022	2024/01003232	19,022		200.00	1,151,842.52
18/Sep/2024	Ingresos	19,022	2024/01003211	19,022		500.00	1,152,342.52
18/Sep/2024	Ingresos	19,022	2024/01003213	19,022		200.00	1,152,542.52
18/Sep/2024	Ingresos	19,022	2024/01003215	19,022		200.00	1,152,742.52
18/Sep/2024	Ingresos	19,023	2024/01003244	19,023		500.00	1,153,242.52
18/Sep/2024	Ingresos	19,023	2024/01003247	19,023		200.00	1,153,442.52
18/Sep/2024	Ingresos	19,023	2024/01003251	19,023		200.00	1,153,642.52
18/Sep/2024	Ingresos	19,025	2024/01003256	19,025		1,500.00	1,155,142.52
18/Sep/2024	Ingresos	19,025	2024/01003258	19,025		200.00	1,155,342.52
18/Sep/2024	Ingresos	19,025	2024/01003259	19,025		200.00	1,155,542.52
18/Sep/2024	Ingresos	19,026	2024/01003281	19,026		600.00	1,156,142.52
18/Sep/2024	Ingresos	19,028	2024/01003312	19,028		200.00	1,156,342.52
18/Sep/2024	Ingresos	19,028	2024/01003315	19,028		200.00	1,156,542.52
18/Sep/2024	Ingresos	19,028	2024/01003317	19,028		200.00	1,156,742.52
18/Sep/2024	Ingresos	19,028	2024/01003318	19,028		200.00	1,156,942.52
18/Sep/2024	Egresos	378	2024/01002632	378	2,000.00		1,154,942.52
18/Sep/2024	Egresos	378	2023/01002097	378	193.52		1,154,749.00
18/Sep/2024	Egresos	378	2023/01002598	378	241.90		1,154,507.10
20/Sep/2024	Egresos	380	2024/01003172	380	1,672.36		1,152,834.74
20/Sep/2024	Egresos	380	2024/01002694	380	1,672.36		1,151,162.38
20/Sep/2024	Egresos	380	2024/01002263	380	2,508.54		1,148,653.84
25/Sep/2024	Ingresos	19,077	2024/01003533	19,077		536.22	1,149,190.06

25/Sep/2024	Ingresos	19,077	2024/01003544	19,077		1,167.19	1,150,357.25
25/Sep/2024	Ingresos	19,077	2024/01003554	19,077		658.55	1,151,015.80
25/Sep/2024	Ingresos	19,078	2024/01003390	19,078		200.00	1,151,215.80
25/Sep/2024	Ingresos	19,078	2024/01003393	19,078		200.00	1,151,415.80
25/Sep/2024	Ingresos	19,078	2024/01003398	19,078		200.00	1,151,615.80
25/Sep/2024	Ingresos	19,078	2024/01003400	19,078		200.00	1,151,815.80
25/Sep/2024	Ingresos	19,078	2024/01003401	19,078		200.00	1,152,015.80
25/Sep/2024	Ingresos	19,078	2024/01003404	19,078		200.00	1,152,215.80
25/Sep/2024	Ingresos	19,078	2024/01003407	19,078		200.00	1,152,415.80
25/Sep/2024	Ingresos	19,078	2024/01003409	19,078		200.00	1,152,615.80
25/Sep/2024	Ingresos	19,078	2024/01003426	19,078		200.00	1,152,815.80
25/Sep/2024	Ingresos	19,078	2024/01003427	19,078		200.00	1,153,015.80
25/Sep/2024	Ingresos	19,078	2024/01003428	19,078		200.00	1,153,215.80
25/Sep/2024	Ingresos	19,078	2024/01003430	19,078		200.00	1,153,415.80
25/Sep/2024	Ingresos	19,078	2024/01003433	19,078		200.00	1,153,615.80
25/Sep/2024	Ingresos	19,078	2024/01003435	19,078		200.00	1,153,815.80
25/Sep/2024	Ingresos	19,080	2024/01003489	19,080		200.00	1,154,015.80
25/Sep/2024	Ingresos	19,080	2024/01003490	19,080		500.00	1,154,515.80
25/Sep/2024	Ingresos	19,080	2024/01003491	19,080		2,058.00	1,156,573.80
25/Sep/2024	Ingresos	19,081	2024/01003442	19,081		200.00	1,156,773.80
25/Sep/2024	Ingresos	19,081	2024/01003476	19,081		200.00	1,156,973.80
25/Sep/2024	Ingresos	19,082	2024/01003529	19,082		250.00	1,157,223.80
30/Sep/2024	Ingresos	19,120	2024/01003580	19,120		200.00	1,157,423.80
30/Sep/2024	Ingresos	19,120	2024/01003581	19,120		200.00	1,157,623.80
30/Sep/2024	Ingresos	19,120	2024/01003592	19,120		536.22	1,158,160.02
30/Sep/2024	Ingresos	19,120	2024/01003593	19,120		387.86	1,158,547.88
30/Sep/2024	Ingresos	19,120	2024/01003616	19,120		1,167.19	1,159,715.07
30/Sep/2024	Ingresos	19,125	2024/01003569	19,125		200.00	1,159,915.07
30/Sep/2024	Ingresos	19,125	2024/01003570	19,125		200.00	1,160,115.07
30/Sep/2024	Ingresos	19,126	2024/01003587	19,126		3,000.00	1,163,115.07
30/Sep/2024	Ingresos	19,127	2024/01003601	19,127		200.00	1,163,315.07
30/Sep/2024	Ingresos	19,127	2024/01003610	19,127		200.00	1,163,515.07
30/Sep/2024	Ingresos	19,127	2024/01003611	19,127		200.00	1,163,715.07
30/Sep/2024	Ingresos	19,127	2024/01003614	19,127		200.00	1,163,915.07
30/Sep/2024	Ingresos	19,127	2024/01003622	19,127		200.00	1,164,115.07
30/Sep/2024	Ingresos	19,127	2024/01003623	19,127		200.00	1,164,315.07
30/Sep/2024	Ingresos	19,127	2024/01003624	19,127		200.00	1,164,515.07
30/Sep/2024	Ingresos	19,127	2024/01003628	19,127		200.00	1,164,715.07
30/Sep/2024	Ingresos	19,127	2024/01003629	19,127		200.00	1,164,915.07
30/Sep/2024	Ingresos	19,127	2024/01003632	19,127		200.00	1,165,115.07
30/Sep/2024	Ingresos	19,127	2024/01003633	19,127		500.00	1,165,615.07
30/Sep/2024	Ingresos	19,127	2024/01003637	19,127		200.00	1,165,815.07
30/Sep/2024	Ingresos	19,127	2024/01003639	19,127		200.00	1,166,015.07
30/Sep/2024	Ingresos	19,127	2024/01003640	19,127		200.00	1,166,215.07
30/Sep/2024	Egresos	395	2024/01003162	395	385.18		1,165,829.89

30/Sep/2024	Egresos	395	2024/01003083	395	751.61		1,165,078.28
30/Sep/2024	Egresos	395	2024/01002933	395	532.18		1,164,546.10
30/Sep/2024	Diario	5,335	2024/01002651	5,335		200.00	1,164,746.10
05/Oct/2024	Ingresos	19,189	2024/01003716	19,189		536.22	1,165,282.32
05/Oct/2024	Ingresos	19,189	2024/01003717	19,189		1,167.19	1,166,449.51
05/Oct/2024	Ingresos	19,189	2024/01003728	19,189		369.11	1,166,818.62
05/Oct/2024	Ingresos	19,189	2024/01003766	19,189		536.22	1,167,354.84
05/Oct/2024	Ingresos	19,189	2024/01003767	19,189		610.03	1,167,964.87
05/Oct/2024	Ingresos	19,189	2024/01003781	19,189		200.00	1,168,164.87
05/Oct/2024	Ingresos	19,189	2024/01003782	19,189		200.00	1,168,364.87
05/Oct/2024	Ingresos	19,189	2024/01003783	19,189		1,167.19	1,169,532.06
05/Oct/2024	Ingresos	19,190	2024/01003655	19,190		200.00	1,169,732.06
05/Oct/2024	Ingresos	19,190	2024/01003658	19,190		200.00	1,169,932.06
05/Oct/2024	Ingresos	19,190	2024/01003659	19,190		200.00	1,170,132.06
05/Oct/2024	Ingresos	19,190	2024/01003662	19,190		200.00	1,170,332.06
05/Oct/2024	Ingresos	19,190	2024/01003664	19,190		9,500.00	1,179,832.06
05/Oct/2024	Ingresos	19,190	2024/01003667	19,190		200.00	1,180,032.06
05/Oct/2024	Ingresos	19,190	2024/01003669	19,190		200.00	1,180,232.06
05/Oct/2024	Ingresos	19,191	2024/01003671	19,191		200.00	1,180,432.06
05/Oct/2024	Ingresos	19,191	2024/01003672	19,191		200.00	1,180,632.06
05/Oct/2024	Ingresos	19,191	2024/01003673	19,191		200.00	1,180,832.06
05/Oct/2024	Ingresos	19,191	2024/01003680	19,191		200.00	1,181,032.06
05/Oct/2024	Ingresos	19,191	2024/01003681	19,191		200.00	1,181,232.06
05/Oct/2024	Ingresos	19,191	2024/01003688	19,191		200.00	1,181,432.06
10/Oct/2024	Ingresos	19,192	2024/01003707	19,192		200.00	1,181,632.06
10/Oct/2024	Ingresos	19,192	2024/01003713	19,192		315.00	1,181,947.06
10/Oct/2024	Ingresos	19,192	2024/01003723	19,192		107,013.53	1,288,960.59
10/Oct/2024	Ingresos	19,192	2024/01003715	19,192		1,500.00	1,290,460.59
10/Oct/2024	Ingresos	19,193	2024/01003698	19,193		300.00	1,290,760.59
10/Oct/2024	Ingresos	19,195	2024/01003745	19,195		600.00	1,291,360.59
10/Oct/2024	Ingresos	19,196	2024/01003734	19,196		200.00	1,291,560.59
10/Oct/2024	Ingresos	19,196	2024/01003735	19,196		200.00	1,291,760.59
15/Oct/2024	Ingresos	19,198	2024/01003762	19,198		1,440.00	1,293,200.59
15/Oct/2024	Ingresos	19,211	2024/01003792	19,211		200.00	1,293,400.59
15/Oct/2024	Ingresos	19,211	2024/01003798	19,211		200.00	1,293,600.59
15/Oct/2024	Ingresos	19,211	2024/01003800	19,211		200.00	1,293,800.59
15/Oct/2024	Ingresos	19,211	2024/01003802	19,211		200.00	1,294,000.59
15/Oct/2024	Ingresos	19,211	2024/01003812	19,211		200.00	1,294,200.59
15/Oct/2024	Ingresos	19,211	2024/01003815	19,211		200.00	1,294,400.59
15/Oct/2024	Ingresos	19,211	2024/01003793	19,211		200.00	1,294,600.59
15/Oct/2024	Ingresos	19,211	2024/01003794	19,211		200.00	1,294,800.59
15/Oct/2024	Ingresos	19,211	2024/01003796	19,211		200.00	1,295,000.59
15/Oct/2024	Ingresos	19,211	2024/01003801	19,211		200.00	1,295,200.59
21/Oct/2024	Egresos	417	2024/01003256	417	1,500.00		1,293,700.59
21/Oct/2024	Egresos	417	2024/01002634	417	1,500.00		1,292,200.59

21/Oct/2024	Egresos	417	2024/01002440	417	1,500.00		1,290,700.59
21/Oct/2024	Egresos	417	2024/01001943	417	1,500.00		1,289,200.59
21/Oct/2024	Egresos	417	2024/01001573	417	1,500.00		1,287,700.59
21/Oct/2024	Egresos	417	2024/01001273	417	1,500.00		1,286,200.59
21/Oct/2024	Egresos	417	2024/01000925	417	1,500.00		1,284,700.59
21/Oct/2024	Egresos	417	2024/01000527	417	1,500.00		1,283,200.59
21/Oct/2024	Egresos	417	2024/01000060	417	1,500.00		1,281,700.59
25/Oct/2024	Ingresos	19,212	2024/01003828	19,212		300.00	1,282,000.59
25/Oct/2024	Ingresos	19,212	2024/01003829	19,212		200.00	1,282,200.59
25/Oct/2024	Ingresos	19,212	2024/01003834	19,212		200.00	1,282,400.59
25/Oct/2024	Ingresos	19,212	2024/01003838	19,212		200.00	1,282,600.59
25/Oct/2024	Egresos	422	2024/01001001	422	7,155.44		1,275,445.15
28/Oct/2024	Diario	5,410	2024/01001900 R	5,410		500.00	1,275,945.15
30/Oct/2024	Ingresos	19,299	2024/01003884	19,299		536.22	1,276,481.37
30/Oct/2024	Ingresos	19,299	2024/01003886	19,299		369.11	1,276,850.48
30/Oct/2024	Ingresos	19,299	2024/01003920	19,299		1,167.19	1,278,017.67
30/Oct/2024	Ingresos	19,299	2024/01003947	19,299		2,299.08	1,280,316.75
30/Oct/2024	Ingresos	19,299	2024/01003951	19,299		1,672.36	1,281,989.11
30/Oct/2024	Ingresos	19,299	2024/01003953	19,299		1,956.68	1,283,945.79
30/Oct/2024	Ingresos	19,299	2024/01003985	19,299		536.22	1,284,482.01
30/Oct/2024	Ingresos	19,299	2024/01003986	19,299		1,167.19	1,285,649.20
30/Oct/2024	Ingresos	19,299	2024/01003988	19,299		387.86	1,286,037.06
30/Oct/2024	Ingresos	19,299	2024/01004001	19,299		1,125.88	1,287,162.94
30/Oct/2024	Ingresos	19,299	2024/01004043	19,299		536.22	1,287,699.16
30/Oct/2024	Ingresos	19,299	2024/01004010	19,299		200.00	1,287,899.16
30/Oct/2024	Ingresos	19,300	2024/01003846	19,300		200.00	1,288,099.16
30/Oct/2024	Ingresos	19,300	2024/01003847	19,300		200.00	1,288,299.16
30/Oct/2024	Ingresos	19,300	2024/01003848	19,300		200.00	1,288,499.16
30/Oct/2024	Ingresos	19,300	2024/01003850	19,300		200.00	1,288,699.16
30/Oct/2024	Ingresos	19,300	2024/01003852	19,300		200.00	1,288,899.16
30/Oct/2024	Ingresos	19,300	2024/01003853	19,300		200.00	1,289,099.16
30/Oct/2024	Ingresos	19,300	2024/01003855	19,300		200.00	1,289,299.16
30/Oct/2024	Ingresos	19,300	2024/01003862	19,300		200.00	1,289,499.16
30/Oct/2024	Ingresos	19,300	2024/01003864	19,300		200.00	1,289,699.16
30/Oct/2024	Ingresos	19,300	2024/01003873	19,300		200.00	1,289,899.16
30/Oct/2024	Ingresos	19,300	2024/01003874	19,300		200.00	1,290,099.16
30/Oct/2024	Ingresos	19,300	2024/01003875	19,300		200.00	1,290,299.16
30/Oct/2024	Ingresos	19,301	2024/01003887	19,301		200.00	1,290,499.16
30/Oct/2024	Ingresos	19,306	2024/01003969	19,306		500.00	1,290,999.16
30/Oct/2024	Ingresos	19,306	2024/01003970	19,306		200.00	1,291,199.16
30/Oct/2024	Ingresos	19,306	2024/01003979	19,306		200.00	1,291,399.16
30/Oct/2024	Ingresos	19,312	2024/01003994	19,312		200.00	1,291,599.16
30/Oct/2024	Ingresos	19,313	2024/01004020	19,313		200.00	1,291,799.16
30/Oct/2024	Ingresos	19,314	2024/01004026	19,314		200.00	1,291,999.16
30/Oct/2024	Ingresos	19,314	2024/01004029	19,314		200.00	1,292,199.16

30/Oct/2024	Ingresos	19,314	2024/01004030	19,314		200.00	1,292,399.16
30/Oct/2024	Ingresos	19,314	2024/01004033	19,314		200.00	1,292,599.16
30/Oct/2024	Ingresos	19,314	2024/01004034	19,314		200.00	1,292,799.16
30/Oct/2024	Ingresos	19,314	2024/01004037	19,314		200.00	1,292,999.16
30/Oct/2024	Ingresos	19,314	2024/01004038	19,314		800.00	1,293,799.16
30/Oct/2024	Ingresos	19,314	2024/01004044	19,314		2,000.00	1,295,799.16
30/Oct/2024	Ingresos	19,314	2024/01004045	19,314		200.00	1,295,999.16
04/Nov/2024	Egresos	428	2024/01003328	428	2,445.85		1,293,553.31
04/Nov/2024	Egresos	428	2024/01003166	428	1,956.68		1,291,596.63
04/Nov/2024	Egresos	428	2024/01002697	428	1,956.68		1,289,639.95
04/Nov/2024	Egresos	428	2024/01002267	428	2,445.85		1,287,194.10
04/Nov/2024	Egresos	428	2024/01001725	428	1,956.68		1,285,237.42
04/Nov/2024	Egresos	428	2024/01001375	428	2,445.85		1,282,791.57
04/Nov/2024	Egresos	428	2024/01001156	428	1,956.68		1,280,834.89
04/Nov/2024	Egresos	428	2024/01000858	428	1,956.68		1,278,878.21
04/Nov/2024	Egresos	428	2024/01000461	428	2,935.02		1,275,943.19
04/Nov/2024	Egresos	428	2024/01000082	428	1,956.68		1,273,986.51
05/Nov/2024	Ingresos	19,371	2024/01004076	19,371		1,167.19	1,275,153.70
05/Nov/2024	Ingresos	19,371	2024/01004113	19,371		369.11	1,275,522.81
05/Nov/2024	Ingresos	19,371	2024/01004155	19,371		536.22	1,276,059.03
05/Nov/2024	Ingresos	19,371	2024/01004157	19,371		630.90	1,276,689.93
05/Nov/2024	Ingresos	19,371	2024/01004169	19,371		1,167.19	1,277,857.12
05/Nov/2024	Ingresos	19,371	2024/01004284	19,371		536.22	1,278,393.34
05/Nov/2024	Ingresos	19,371	2024/01004285	19,371		368.24	1,278,761.58
05/Nov/2024	Ingresos	19,371	2024/01004286	19,371		1,167.19	1,279,928.77
05/Nov/2024	Ingresos	19,371	2024/01004288	19,371		1,072.44	1,281,001.21
05/Nov/2024	Egresos	430	2024/01003194	430	2,000.00		1,279,001.21
06/Nov/2024	Ingresos	19,372	2024/01004108	19,372		200.00	1,279,201.21
06/Nov/2024	Ingresos	19,373	2024/01004052	19,373		200.00	1,279,401.21
06/Nov/2024	Ingresos	19,373	2024/01004053	19,373		200.00	1,279,601.21
06/Nov/2024	Ingresos	19,373	2024/01004055	19,373		200.00	1,279,801.21
06/Nov/2024	Ingresos	19,373	2024/01004057	19,373		200.00	1,280,001.21
06/Nov/2024	Ingresos	19,373	2024/01004058	19,373		200.00	1,280,201.21
06/Nov/2024	Ingresos	19,373	2024/01004060	19,373		200.00	1,280,401.21
06/Nov/2024	Ingresos	19,373	2024/01004065	19,373		200.00	1,280,601.21
06/Nov/2024	Ingresos	19,373	2024/01004070	19,373		200.00	1,280,801.21
06/Nov/2024	Ingresos	19,373	2024/01004071	19,373		200.00	1,281,001.21
06/Nov/2024	Ingresos	19,373	2024/01004086	19,373		9,500.00	1,290,501.21
06/Nov/2024	Ingresos	19,373	2024/01004088	19,373		200.00	1,290,701.21
06/Nov/2024	Ingresos	19,373	2024/01004094	19,373		200.00	1,290,901.21
06/Nov/2024	Ingresos	19,373	2024/01004096	19,373		200.00	1,291,101.21
06/Nov/2024	Ingresos	19,373	2024/01004099	19,373		200.00	1,291,301.21
06/Nov/2024	Ingresos	19,373	2024/01004100	19,373		200.00	1,291,501.21
06/Nov/2024	Ingresos	19,373	2024/01004101	19,373		200.00	1,291,701.21
07/Nov/2024	Egresos	434	2024/01003783	434	1,167.19		1,290,534.02

07/Nov/2024	Egresos	434	2024/01003717	434	1,167.19		1,289,366.83
07/Nov/2024	Egresos	434	2024/01003616	434	1,167.19		1,288,199.64
07/Nov/2024	Egresos	434	2024/01003544	434	1,167.19		1,287,032.45
07/Nov/2024	Egresos	434	2024/01003410	434	1,167.19		1,285,865.26
07/Nov/2024	Egresos	434	2024/01003299	434	4,668.76		1,281,196.50
08/Nov/2024	Ingresos	19,374	2024/01004126	19,374		1,500.00	1,282,696.50
08/Nov/2024	Ingresos	19,374	2024/01004134	19,374		300.00	1,282,996.50
08/Nov/2024	Ingresos	19,374	2024/01004136	19,374		200.00	1,283,196.50
08/Nov/2024	Ingresos	19,375	2024/01004142	19,375		200.00	1,283,396.50
08/Nov/2024	Ingresos	19,375	2024/01004143	19,375		200.00	1,283,596.50
08/Nov/2024	Egresos	435	2024/01003491	435	2,058.00		1,281,538.50
13/Nov/2024	Ingresos	19,378	2024/01004164	19,378		200.00	1,281,738.50
15/Nov/2024	Ingresos	19,380	2024/01004206	19,380		12,869.00	1,294,607.50
15/Nov/2024	Egresos	439	2024/01002906	439	200.00		1,294,407.50
15/Nov/2024	Egresos	439	2024/01002679	439	200.00		1,294,207.50
15/Nov/2024	Egresos	439	2024/01002456	439	200.00		1,294,007.50
15/Nov/2024	Egresos	439	2024/01002289	439	200.00		1,293,807.50
15/Nov/2024	Egresos	439	2024/01001952	439	200.00		1,293,607.50
15/Nov/2024	Egresos	439	2024/01001769	439	200.00		1,293,407.50
15/Nov/2024	Egresos	439	2024/01001569	439	200.00		1,293,207.50
15/Nov/2024	Egresos	439	2024/01001449	439	200.00		1,293,007.50
15/Nov/2024	Egresos	439	2024/01001249	439	200.00		1,292,807.50
15/Nov/2024	Egresos	439	2024/01001135	439	200.00		1,292,607.50
15/Nov/2024	Egresos	439	2024/01001010	439	200.00		1,292,407.50
15/Nov/2024	Egresos	439	2024/01000363	439	200.00		1,292,207.50
15/Nov/2024	Egresos	439	2023/01002757	439	200.00		1,292,007.50
15/Nov/2024	Egresos	439	2023/01002535	439	200.00		1,291,807.50
15/Nov/2024	Egresos	439	2023/01002296	439	200.00		1,291,607.50
15/Nov/2024	Egresos	439	2023/01002093	439	200.00		1,291,407.50
15/Nov/2024	Egresos	439	2023/01001934	439	200.00		1,291,207.50
15/Nov/2024	Egresos	439	2023/01001685	439	200.00		1,291,007.50
19/Nov/2024	Ingresos	19,381	2024/01004205	19,381		274.00	1,291,281.50
19/Nov/2024	Ingresos	19,382	2024/01004212	19,382		400.00	1,291,681.50
19/Nov/2024	Ingresos	19,382	2024/01004217	19,382		500.00	1,292,181.50
19/Nov/2024	Ingresos	19,382	2024/01004218	19,382		200.00	1,292,381.50
19/Nov/2024	Ingresos	19,382	2024/01004219	19,382		200.00	1,292,581.50
19/Nov/2024	Ingresos	19,382	2024/01004220	19,382		200.00	1,292,781.50
19/Nov/2024	Ingresos	19,382	2024/01004226	19,382		200.00	1,292,981.50
19/Nov/2024	Ingresos	19,382	2024/01004227	19,382		200.00	1,293,181.50
19/Nov/2024	Ingresos	19,382	2024/01004228	19,382		200.00	1,293,381.50
19/Nov/2024	Ingresos	19,382	2024/01004232	19,382		200.00	1,293,581.50
19/Nov/2024	Ingresos	19,382	2024/01004247	19,382		200.00	1,293,781.50
20/Nov/2024	Ingresos	19,456	2024/01004352	19,456		536.22	1,294,317.72
20/Nov/2024	Ingresos	19,456	2024/01004354	19,456		520.97	1,294,838.69
20/Nov/2024	Ingresos	19,456	2024/01004355	19,456		1,167.19	1,296,005.88

20/Nov/2024	Ingresos	19,456	2024/01004371	19,456		59,143.01	1,355,148.89
20/Nov/2024	Ingresos	19,456	2024/01004411	19,456		536.22	1,355,685.11
20/Nov/2024	Ingresos	19,456	2024/01004412	19,456		368.24	1,356,053.35
20/Nov/2024	Ingresos	19,456	2024/01004418	19,456		3,377.64	1,359,430.99
20/Nov/2024	Ingresos	19,456	2024/01004421	19,456		2,508.54	1,361,939.53
20/Nov/2024	Ingresos	19,456	2024/01004422	19,456		1,956.68	1,363,896.21
20/Nov/2024	Ingresos	19,456	2024/01004426	19,456		2,299.08	1,366,195.29
20/Nov/2024	Ingresos	19,456	2024/01004427	19,456		1,167.19	1,367,362.48
22/Nov/2024	Ingresos	19,457	2024/01004317	19,457		200.00	1,367,562.48
22/Nov/2024	Ingresos	19,457	2024/01004318	19,457		200.00	1,367,762.48
22/Nov/2024	Ingresos	19,457	2024/01004319	19,457		200.00	1,367,962.48
22/Nov/2024	Ingresos	19,457	2024/01004326	19,457		200.00	1,368,162.48
22/Nov/2024	Ingresos	19,457	2024/01004327	19,457		200.00	1,368,362.48
22/Nov/2024	Ingresos	19,457	2024/01004328	19,457		200.00	1,368,562.48
22/Nov/2024	Ingresos	19,457	2024/01004329	19,457		200.00	1,368,762.48
22/Nov/2024	Ingresos	19,458	2024/01004341	19,458		200.00	1,368,962.48
22/Nov/2024	Ingresos	19,459	2024/01004253	19,459		200.00	1,369,162.48
22/Nov/2024	Ingresos	19,459	2024/01004256	19,459		200.00	1,369,362.48
22/Nov/2024	Ingresos	19,459	2024/01004257	19,459		200.00	1,369,562.48
22/Nov/2024	Ingresos	19,459	2024/01004259	19,459		200.00	1,369,762.48
22/Nov/2024	Ingresos	19,459	2024/01004267	19,459		200.00	1,369,962.48
22/Nov/2024	Ingresos	19,459	2024/01004268	19,459		200.00	1,370,162.48
22/Nov/2024	Ingresos	19,459	2024/01004270	19,459		200.00	1,370,362.48
22/Nov/2024	Ingresos	19,459	2024/01004272	19,459		200.00	1,370,562.48
22/Nov/2024	Ingresos	19,459	2024/01004273	19,459		200.00	1,370,762.48
22/Nov/2024	Ingresos	19,459	2024/01004276	19,459		200.00	1,370,962.48
22/Nov/2024	Ingresos	19,459	2024/01004278	19,459		200.00	1,371,162.48
22/Nov/2024	Ingresos	19,459	2024/01004301	19,459		200.00	1,371,362.48
22/Nov/2024	Ingresos	19,459	2024/01004304	19,459		200.00	1,371,562.48
22/Nov/2024	Ingresos	19,459	2024/01004305	19,459		200.00	1,371,762.48
22/Nov/2024	Ingresos	19,459	2024/01004310	19,459		200.00	1,371,962.48
22/Nov/2024	Egresos	442	2024/01004113	442	369.11		1,371,593.37
22/Nov/2024	Egresos	442	2024/01003988	442	387.86		1,371,205.51
22/Nov/2024	Egresos	442	2024/01003886	442	369.11		1,370,836.40
22/Nov/2024	Egresos	442	2024/01003767	442	610.03		1,370,226.37
22/Nov/2024	Egresos	442	2024/01003728	442	369.11		1,369,857.26
22/Nov/2024	Egresos	442	2024/01003593	442	387.86		1,369,469.40
22/Nov/2024	Egresos	442	2024/01003554	442	658.55		1,368,810.85
22/Nov/2024	Egresos	442	2024/01003382	442	53.95		1,368,756.90
22/Nov/2024	Egresos	442	2024/01003296	442	611.72		1,368,145.18
25/Nov/2024	Diario	5,496	2024/01002573 R	5,496		17,500.00	1,385,645.18
28/Nov/2024	Ingresos	19,487	2024/01004391	19,487		1,883.00	1,387,528.18
29/Nov/2024	Ingresos	19,484	2024/01003679	19,484		41,676.00	1,429,204.18
29/Nov/2024	Ingresos	19,484	2024/01004009	19,484		6,500.00	1,435,704.18
29/Nov/2024	Ingresos	19,485	2024/01004394	19,485		1,478.00	1,437,182.18

29/Nov/2024	Ingresos	19,486	2024/01004406	19,486		200.00	1,437,382.18
29/Nov/2024	Egresos	447	2024/01003723	447	107,013.53		1,330,368.65
02/Dic/2024	Ingresos	19,514	2024/01004519	19,514		200.00	1,330,568.65
02/Dic/2024	Ingresos	19,514	2024/01004536	19,514		536.22	1,331,104.87
02/Dic/2024	Ingresos	19,514	2024/01004537	19,514		706.14	1,331,811.01
02/Dic/2024	Ingresos	19,514	2024/01004538	19,514		1,167.19	1,332,978.20
02/Dic/2024	Ingresos	19,514	2024/01004554	19,514		2,145.00	1,335,123.20
03/Dic/2024	Ingresos	19,515	2024/01004432	19,515		200.00	1,335,323.20
03/Dic/2024	Ingresos	19,515	2024/01004433	19,515		6,500.00	1,341,823.20
03/Dic/2024	Ingresos	19,515	2024/01004444	19,515		200.00	1,342,023.20
03/Dic/2024	Ingresos	19,515	2024/01004445	19,515		200.00	1,342,223.20
03/Dic/2024	Ingresos	19,515	2024/01004450	19,515		200.00	1,342,423.20
03/Dic/2024	Ingresos	19,515	2024/01004451	19,515		200.00	1,342,623.20
06/Dic/2024	Ingresos	19,516	2024/01004459	19,516		200.00	1,342,823.20
06/Dic/2024	Ingresos	19,516	2024/01004467	19,516		200.00	1,343,023.20
06/Dic/2024	Ingresos	19,516	2024/01004469	19,516		200.00	1,343,223.20
06/Dic/2024	Ingresos	19,516	2024/01004493	19,516		200.00	1,343,423.20
06/Dic/2024	Ingresos	19,516	2024/01004494	19,516		200.00	1,343,623.20
06/Dic/2024	Ingresos	19,516	2024/01004499	19,516		200.00	1,343,823.20
06/Dic/2024	Ingresos	19,516	2024/01004461	19,516		200.00	1,344,023.20
06/Dic/2024	Ingresos	19,516	2024/01004470	19,516		200.00	1,344,223.20
06/Dic/2024	Ingresos	19,516	2024/01004471	19,516		200.00	1,344,423.20
06/Dic/2024	Ingresos	19,516	2024/01004474	19,516		200.00	1,344,623.20
06/Dic/2024	Ingresos	19,516	2024/01004476	19,516		200.00	1,344,823.20
06/Dic/2024	Ingresos	19,516	2024/01004478	19,516		200.00	1,345,023.20
06/Dic/2024	Ingresos	19,516	2024/01004492	19,516		200.00	1,345,223.20
06/Dic/2024	Ingresos	19,516	2024/01004502	19,516		200.00	1,345,423.20
06/Dic/2024	Ingresos	19,516	2024/01004504	19,516		200.00	1,345,623.20
06/Dic/2024	Ingresos	19,516	2024/01004506	19,516		200.00	1,345,823.20
06/Dic/2024	Ingresos	19,517	2024/01004513	19,517		200.00	1,346,023.20
06/Dic/2024	Ingresos	19,517	2024/01004516	19,517		300.00	1,346,323.20
06/Dic/2024	Ingresos	19,518	2024/01004521	19,518		4,000.00	1,350,323.20
10/Dic/2024	Ingresos	19,592	2024/01004618	19,592		113,127.99	1,463,451.19
10/Dic/2024	Ingresos	19,592	2024/01004619	19,592		113,127.99	1,576,579.18
10/Dic/2024	Ingresos	19,592	2024/01004620	19,592		18,563.97	1,595,143.15
10/Dic/2024	Ingresos	19,592	2024/01004622	19,592		51,152.73	1,646,295.88
10/Dic/2024	Ingresos	19,592	2024/01004631	19,592		536.22	1,646,832.10
10/Dic/2024	Ingresos	19,592	2024/01004633	19,592		1,167.19	1,647,999.29
10/Dic/2024	Ingresos	19,592	2024/01004696	19,592		368.24	1,648,367.53
13/Dic/2024	Ingresos	19,593	2024/01004539	19,593		1,500.00	1,649,867.53
13/Dic/2024	Egresos	464	2024/01002364	464	119,111.85		1,530,755.68
16/Dic/2024	Egresos	8,575	2024/01002573	8,575	17,500.00		1,513,255.68
17/Dic/2024	Ingresos	19,598	2024/01004643	19,598		300.00	1,513,555.68
17/Dic/2024	Ingresos	19,598	2024/01004645	19,598		200.00	1,513,755.68
17/Dic/2024	Ingresos	19,598	2024/01004646	19,598		200.00	1,513,955.68

17/Dic/2024	Ingresos	19,598	2024/01004649	19,598		400.00	1,514,355.68
17/Dic/2024	Ingresos	19,598	2024/01004669	19,598		200.00	1,514,555.68
17/Dic/2024	Ingresos	19,598	2024/01004670	19,598		200.00	1,514,755.68
17/Dic/2024	Ingresos	19,598	2024/01004672	19,598		200.00	1,514,955.68
17/Dic/2024	Ingresos	19,598	2024/01004675	19,598		200.00	1,515,155.68
17/Dic/2024	Ingresos	19,598	2024/01004677	19,598		200.00	1,515,355.68
18/Dic/2024	Ingresos	19,640	2025/01000037	19,640		536.22	1,515,891.90
18/Dic/2024	Ingresos	19,640	2025/01000039	19,640		345.17	1,516,237.07
18/Dic/2024	Ingresos	19,640	2025/01000040	19,640		1,167.19	1,517,404.26
18/Dic/2024	Ingresos	19,640	2025/01000069	19,640		536.22	1,517,940.48
18/Dic/2024	Ingresos	19,640	2025/01000070	19,640		1,167.19	1,519,107.67
18/Dic/2024	Ingresos	19,640	2025/01000094	19,640		34.40	1,519,142.07
18/Dic/2024	Ingresos	19,640	2025/01000099	19,640		1,956.68	1,521,098.75
18/Dic/2024	Ingresos	19,640	2025/01000100	19,640		2,299.08	1,523,397.83
18/Dic/2024	Ingresos	19,640	2025/01000102	19,640		1,672.36	1,525,070.19
18/Dic/2024	Ingresos	19,640	2025/01000104	19,640		574.77	1,525,644.96
18/Dic/2024	Ingresos	19,640	2025/01000106	19,640		2,251.76	1,527,896.72
18/Dic/2024	Ingresos	19,640	2025/01000109	19,640		489.17	1,528,385.89
18/Dic/2024	Ingresos	19,640	2025/01000113	19,640		536.22	1,528,922.11
18/Dic/2024	Ingresos	19,641	2024/01004713	19,641		200.00	1,529,122.11
18/Dic/2024	Ingresos	19,641	2024/01004714	19,641		400.00	1,529,522.11
18/Dic/2024	Ingresos	19,641	2024/01004721	19,641		200.00	1,529,722.11
18/Dic/2024	Ingresos	19,641	2024/01004724	19,641		200.00	1,529,922.11
18/Dic/2024	Ingresos	19,641	2024/01004726	19,641		200.00	1,530,122.11
18/Dic/2024	Ingresos	19,641	2024/01004729	19,641		200.00	1,530,322.11
18/Dic/2024	Ingresos	19,641	2024/01004734	19,641		200.00	1,530,522.11
18/Dic/2024	Ingresos	19,641	2024/01004735	19,641		200.00	1,530,722.11
18/Dic/2024	Ingresos	19,641	2024/01004738	19,641		200.00	1,530,922.11
18/Dic/2024	Ingresos	19,641	2024/01004743	19,641		200.00	1,531,122.11
18/Dic/2024	Ingresos	19,641	2024/01004747	19,641		200.00	1,531,322.11
18/Dic/2024	Ingresos	19,641	2024/01004749	19,641		54.00	1,531,376.11
18/Dic/2024	Ingresos	19,641	2024/01004754	19,641		200.00	1,531,576.11
18/Dic/2024	Ingresos	19,642	2024/01004794	19,642		200.00	1,531,776.11
18/Dic/2024	Ingresos	19,642	2024/01004795	19,642		200.00	1,531,976.11
18/Dic/2024	Ingresos	19,642	2024/01004798	19,642		200.00	1,532,176.11
18/Dic/2024	Ingresos	19,642	2024/01004799	19,642		200.00	1,532,376.11
18/Dic/2024	Ingresos	19,642	2024/01004801	19,642		200.00	1,532,576.11
18/Dic/2024	Ingresos	19,642	2024/01004803	19,642		200.00	1,532,776.11
18/Dic/2024	Ingresos	19,642	2024/01004815	19,642		200.00	1,532,976.11
18/Dic/2024	Ingresos	19,642	2024/01004822	19,642		200.00	1,533,176.11
18/Dic/2024	Ingresos	19,642	2024/01004832	19,642		200.00	1,533,376.11
18/Dic/2024	Ingresos	19,642	2024/01004833	19,642		200.00	1,533,576.11
				Total:	360,906.21	928,892.47	1,533,576.11
'22520-10000-010 JUZGADO PRIMERO FAMILIAR POR AUDIENCIAS						Saldo inicial :	78,540.12

01/Jul/2024	Egresos	326	2024/01001974	326	500.00		78,040.12
01/Jul/2024	Egresos	326	2024/01002210	326	500.00		77,540.12
01/Jul/2024	Egresos	326	2024/01002255	326	700.00		76,840.12
01/Jul/2024	Egresos	326	2024/01001944	326	700.00		76,140.12
01/Jul/2024	Egresos	326	2024/01001992	326	700.00		75,440.12
01/Jul/2024	Egresos	326	2024/01002219	326	750.00		74,690.12
01/Jul/2024	Egresos	326	2024/01002137	326	400.00		74,290.12
01/Jul/2024	Egresos	326	2024/01002233	326	400.00		73,890.12
01/Jul/2024	Egresos	326	2024/01002259	326	1,700.00		72,190.12
01/Jul/2024	Egresos	326	2024/01001966	326	1,896.39		70,293.73
01/Jul/2024	Egresos	326	2024/01002257	326	1,896.39		68,397.34
01/Jul/2024	Egresos	326	2024/01002252	326	100.00		68,297.34
01/Jul/2024	Egresos	326	2024/01002253	326	4,000.98		64,296.36
01/Jul/2024	Egresos	326	2024/01002271	326	1,100.00		63,196.36
01/Jul/2024	Egresos	326	2024/01002201	326	316.00		62,880.36
01/Jul/2024	Egresos	326	2024/01002276	326	316.00		62,564.36
05/Jul/2024	Ingresos	18,727	2024/01002377	18,727		500.00	63,064.36
05/Jul/2024	Ingresos	18,727	2024/01002378	18,727		300.00	63,364.36
05/Jul/2024	Ingresos	18,727	2024/01002382	18,727		1,000.00	64,364.36
05/Jul/2024	Ingresos	18,727	2024/01002393	18,727		600.00	64,964.36
05/Jul/2024	Ingresos	18,727	2024/01002427	18,727		1,896.39	66,860.75
05/Jul/2024	Ingresos	18,727	2024/01002428	18,727		250.00	67,110.75
05/Jul/2024	Ingresos	18,727	2024/01002429	18,727		1,100.00	68,210.75
05/Jul/2024	Ingresos	18,727	2024/01002446	18,727		300.00	68,510.75
05/Jul/2024	Ingresos	18,727	2024/01002448	18,727		600.00	69,110.75
05/Jul/2024	Ingresos	18,727	2024/01002450	18,727		500.00	69,610.75
05/Jul/2024	Ingresos	18,727	2024/01002461	18,727		1,000.00	70,610.75
05/Jul/2024	Ingresos	18,727	2024/01002524	18,727		1,100.00	71,710.75
05/Jul/2024	Ingresos	18,727	2024/01002526	18,727		250.00	71,960.75
05/Jul/2024	Ingresos	18,727	2024/01002552	18,727		500.00	72,460.75
05/Jul/2024	Ingresos	18,727	2024/01002554	18,727		1,000.00	73,460.75
05/Jul/2024	Ingresos	18,727	2024/01002558	18,727		300.00	73,760.75
05/Jul/2024	Ingresos	18,728	2024/01002312	18,728		500.00	74,260.75
05/Jul/2024	Ingresos	18,728	2024/01002320	18,728		400.00	74,660.75
05/Jul/2024	Ingresos	18,730	2024/01002326	18,730		350.00	75,010.75
05/Jul/2024	Ingresos	18,730	2024/01002343	18,730		1,000.00	76,010.75
05/Jul/2024	Ingresos	18,730	2024/01002353	18,730		1,700.00	77,710.75
05/Jul/2024	Ingresos	18,730	2024/01002354	18,730		2,000.00	79,710.75
05/Jul/2024	Ingresos	18,730	2024/01002362	18,730		316.00	80,026.75
05/Jul/2024	Ingresos	18,732	2024/01002366	18,732		1,000.00	81,026.75
05/Jul/2024	Ingresos	18,734	2024/01002409	18,734		2,100.00	83,126.75
11/Jul/2024	Egresos	330	2024/01002294	330	1,000.00		82,126.75
11/Jul/2024	Egresos	330	2024/01002205	330	1,000.00		81,126.75
11/Jul/2024	Egresos	330	2024/01002286	330	1,200.00		79,926.75
11/Jul/2024	Egresos	330	2024/01001983	330	600.00		79,326.75

11/Jul/2024	Egresos	330	2024/01002343	330	1,000.00		78,326.75
11/Jul/2024	Egresos	330	2024/01002353	330	1,700.00		76,626.75
11/Jul/2024	Egresos	330	2024/01002320	330	400.00		76,226.75
11/Jul/2024	Egresos	330	2024/01002377	330	500.00		75,726.75
11/Jul/2024	Egresos	330	2024/01002290	330	500.00		75,226.75
11/Jul/2024	Egresos	330	2024/01002409	330	2,100.00		73,126.75
11/Jul/2024	Egresos	330	2024/01002423	330	1,200.00		71,926.75
11/Jul/2024	Egresos	330	2024/01002426	330	350.00		71,576.75
11/Jul/2024	Egresos	330	2024/01002326	330	350.00		71,226.75
11/Jul/2024	Egresos	330	2024/01002254	330	350.00		70,876.75
11/Jul/2024	Egresos	330	2024/01002143	330	350.00		70,526.75
11/Jul/2024	Egresos	330	2024/01001959	330	350.00		70,176.75
11/Jul/2024	Egresos	330	2024/01002429	330	1,100.00		69,076.75
11/Jul/2024	Egresos	330	2024/01002373	330	1,100.00		67,976.75
12/Jul/2024	Egresos	332	2024/01001823	332	5,000.00		62,976.75
12/Jul/2024	Egresos	332	2023/01000682	332	1,000.00		61,976.75
12/Jul/2024	Egresos	332	2023/01000615	332	1,395.00		60,581.75
12/Jul/2024	Egresos	332	2023/01000545	332	1,500.00		59,081.75
12/Jul/2024	Egresos	332	2023/01000443	332	1,090.00		57,991.75
15/Jul/2024	Ingresos	18,735	2024/01002443	18,735		1,260.00	59,251.75
15/Jul/2024	Ingresos	18,735	2024/01002444	18,735		2,000.00	61,251.75
15/Jul/2024	Ingresos	18,736	2024/01002426	18,736		350.00	61,601.75
15/Jul/2024	Ingresos	18,736	2024/01002433	18,736		316.00	61,917.75
15/Jul/2024	Ingresos	18,736	2024/01002435	18,736		1,700.00	63,617.75
15/Jul/2024	Ingresos	18,737	2024/01002423	18,737		1,200.00	64,817.75
15/Jul/2024	Ingresos	18,737	2024/01002425	18,737		505.00	65,322.75
15/Jul/2024	Ingresos	18,739	2024/01002488	18,739		350.00	65,672.75
17/Jul/2024	Diario	5,183	2024/01002461	5,183	1,000.00		64,672.75
19/Jul/2024	Egresos	337	2024/01002444	337	2,000.00		62,672.75
19/Jul/2024	Egresos	337	2024/01002366	337	1,000.00		61,672.75
19/Jul/2024	Egresos	337	2024/01002281	337	1,000.00		60,672.75
19/Jul/2024	Egresos	337	2024/01002197	337	1,000.00		59,672.75
19/Jul/2024	Egresos	337	2024/01001977	337	1,000.00		58,672.75
19/Jul/2024	Egresos	337	2024/01001897	337	1,000.00		57,672.75
19/Jul/2024	Egresos	337	2024/01001814	337	1,000.00		56,672.75
19/Jul/2024	Egresos	337	2024/01001757	337	1,000.00		55,672.75
19/Jul/2024	Egresos	337	2024/01001638	337	1,000.00		54,672.75
19/Jul/2024	Egresos	337	2024/01001588	337	1,000.00		53,672.75
19/Jul/2024	Egresos	337	2024/01001502	337	1,000.00		52,672.75
19/Jul/2024	Egresos	337	2024/01001439	337	1,000.00		51,672.75
19/Jul/2024	Egresos	337	2024/01001356	337	1,000.00		50,672.75
19/Jul/2024	Egresos	337	2024/01001290	337	1,000.00		49,672.75
19/Jul/2024	Egresos	337	2024/01001124	337	1,000.00		48,672.75
19/Jul/2024	Egresos	337	2024/01001050	337	1,000.00		47,672.75
19/Jul/2024	Egresos	337	2024/01000970	337	1,000.00		46,672.75

19/Jul/2024	Egresos	337	2024/01000912	337	1,000.00		45,672.75
31/Jul/2024	Ingresos	18,780	2024/01002603	18,780		3,590.00	49,262.75
31/Jul/2024	Ingresos	18,811	2024/01002579	18,811		600.00	49,862.75
31/Jul/2024	Ingresos	18,811	2024/01002656	18,811		1,896.39	51,759.14
31/Jul/2024	Ingresos	18,811	2024/01002664	18,811		1,100.00	52,859.14
31/Jul/2024	Ingresos	18,811	2024/01002676	18,811		250.00	53,109.14
31/Jul/2024	Ingresos	18,811	2024/01002680	18,811		600.00	53,709.14
31/Jul/2024	Ingresos	18,811	2024/01002683	18,811		500.00	54,209.14
31/Jul/2024	Ingresos	18,811	2024/01002684	18,811		1,000.00	55,209.14
31/Jul/2024	Ingresos	18,811	2024/01002687	18,811		300.00	55,509.14
31/Jul/2024	Ingresos	18,811	2024/01002692	18,811		6,620.00	62,129.14
31/Jul/2024	Ingresos	18,811	2024/01002714	18,811		1,100.00	63,229.14
31/Jul/2024	Ingresos	18,811	2024/01002717	18,811		250.00	63,479.14
31/Jul/2024	Ingresos	18,811	2024/01002721	18,811		1,000.00	64,479.14
31/Jul/2024	Ingresos	18,811	2024/01002734	18,811		500.00	64,979.14
31/Jul/2024	Ingresos	18,811	2024/01002739	18,811		600.00	65,579.14
31/Jul/2024	Ingresos	18,811	2024/01002740	18,811		300.00	65,879.14
31/Jul/2024	Ingresos	18,812	2024/01002550	18,812		1,400.00	67,279.14
31/Jul/2024	Ingresos	18,813	2024/01002514	18,813		350.00	67,629.14
31/Jul/2024	Ingresos	18,813	2024/01002528	18,813		1,700.00	69,329.14
31/Jul/2024	Ingresos	18,813	2024/01002529	18,813		316.00	69,645.14
31/Jul/2024	Ingresos	18,814	2024/01002572	18,814		3,000.00	72,645.14
31/Jul/2024	Ingresos	18,816	2024/01002613	18,816		7,500.00	80,145.14
31/Jul/2024	Diario	5,189	2024/01002382	5,189	1,000.00		79,145.14
05/Ago/2024	Ingresos	18,849	2024/01002749	18,849		1,100.00	80,245.14
05/Ago/2024	Ingresos	18,849	2024/01002751	18,849		250.00	80,495.14
05/Ago/2024	Ingresos	18,849	2024/01002756	18,849		600.00	81,095.14
05/Ago/2024	Ingresos	18,849	2024/01002766	18,849		500.00	81,595.14
05/Ago/2024	Ingresos	18,849	2024/01002767	18,849		1,000.00	82,595.14
05/Ago/2024	Ingresos	18,849	2024/01002773	18,849		300.00	82,895.14
05/Ago/2024	Ingresos	18,849	2024/01002875	18,849		5,190.00	88,085.14
05/Ago/2024	Ingresos	18,849	2024/01002898	18,849		1,100.00	89,185.14
05/Ago/2024	Ingresos	18,849	2024/01002901	18,849		250.00	89,435.14
05/Ago/2024	Ingresos	18,849	2024/01002907	18,849		500.00	89,935.14
05/Ago/2024	Ingresos	18,849	2024/01002922	18,849		1,000.00	90,935.14
05/Ago/2024	Ingresos	18,849	2024/01002925	18,849		300.00	91,235.14
05/Ago/2024	Ingresos	18,849	2024/01002927	18,849		700.00	91,935.14
05/Ago/2024	Ingresos	18,849	2024/01002929	18,849		4,000.00	95,935.14
05/Ago/2024	Egresos	338	2024/01002443	338	1,260.00		94,675.14
05/Ago/2024	Egresos	338	2024/01002435	338	1,700.00		92,975.14
05/Ago/2024	Egresos	338	2024/01002524	338	1,100.00		91,875.14
05/Ago/2024	Egresos	338	2024/01002488	338	350.00		91,525.14
05/Ago/2024	Egresos	338	2024/01002526	338	250.00		91,275.14
05/Ago/2024	Egresos	338	2024/01002428	338	250.00		91,025.14
05/Ago/2024	Egresos	338	2024/01002316	338	250.00		90,775.14

05/Ago/2024	Egresos	338	2024/01002239	338	250.00		90,525.14
05/Ago/2024	Egresos	338	2024/01001969	338	250.00		90,275.14
05/Ago/2024	Egresos	338	2024/01001866	338	250.00		90,025.14
05/Ago/2024	Egresos	338	2024/01001791	338	250.00		89,775.14
05/Ago/2024	Egresos	338	2024/01001653	338	750.00		89,025.14
05/Ago/2024	Egresos	338	2024/01001171	338	250.00		88,775.14
05/Ago/2024	Egresos	338	2024/01001128	338	250.00		88,525.14
05/Ago/2024	Egresos	338	2024/01001035	338	250.00		88,275.14
05/Ago/2024	Egresos	338	2024/01000971	338	250.00		88,025.14
05/Ago/2024	Egresos	338	2024/01000804	338	250.00		87,775.14
05/Ago/2024	Egresos	338	2024/01002448	338	600.00		87,175.14
05/Ago/2024	Egresos	338	2024/01002393	338	600.00		86,575.14
05/Ago/2024	Egresos	338	2024/01002550	338	1,400.00		85,175.14
05/Ago/2024	Egresos	338	2024/01002528	338	1,700.00		83,475.14
05/Ago/2024	Egresos	338	2024/01002552	338	500.00		82,975.14
05/Ago/2024	Egresos	338	2024/01002450	338	500.00		82,475.14
05/Ago/2024	Egresos	338	2024/01002572	338	3,000.00		79,475.14
06/Ago/2024	Egresos	339	2024/01002613	339	7,500.00		71,975.14
06/Ago/2024	Egresos	340	2024/01000817	340	900.00		71,075.14
06/Ago/2024	Egresos	340	2024/01000600	340	600.00		70,475.14
06/Ago/2024	Egresos	340	2024/01000348	340	500.00		69,975.14
06/Ago/2024	Egresos	340	2024/01000224	340	500.00		69,475.14
06/Ago/2024	Egresos	340	2024/01000166	340	1,250.00		68,225.14
06/Ago/2024	Egresos	340	2023/01002788	340	400.00		67,825.14
06/Ago/2024	Egresos	340	2023/01002552	340	300.00		67,525.14
06/Ago/2024	Egresos	340	2023/01002467	340	300.00		67,225.14
06/Ago/2024	Egresos	340	2023/01002333	340	800.00		66,425.14
06/Ago/2024	Diario	5,277	2024/01002554	5,277	1,000.00		65,425.14
07/Ago/2024	Diario	5,278	2024/01002721	5,278	1,000.00		64,425.14
07/Ago/2024	Diario	5,278	2024/01002684	5,278	1,000.00		63,425.14
10/Ago/2024	Ingresos	18,851	2024/01002621	18,851		1,050.00	64,475.14
10/Ago/2024	Ingresos	18,851	2024/01002653	18,851		1,700.00	66,175.14
10/Ago/2024	Ingresos	18,851	2024/01002655	18,851		500.00	66,675.14
10/Ago/2024	Ingresos	18,851	2024/01002671	18,851		1,000.00	67,675.14
10/Ago/2024	Ingresos	18,852	2024/01002754	18,852		948.00	68,623.14
12/Ago/2024	Ingresos	18,854	2024/01002759	18,854		2,000.00	70,623.14
12/Ago/2024	Ingresos	18,855	2024/01002865	18,855		400.00	71,023.14
12/Ago/2024	Ingresos	18,855	2024/01002866	18,855		1,800.00	72,823.14
12/Ago/2024	Egresos	343	2024/01002529	343	316.00		72,507.14
12/Ago/2024	Egresos	343	2024/01002433	343	316.00		72,191.14
12/Ago/2024	Egresos	343	2024/01002362	343	316.00		71,875.14
12/Ago/2024	Egresos	343	2024/01002427	343	1,896.39		69,978.75
12/Ago/2024	Egresos	343	2024/01002749	343	1,100.00		68,878.75
12/Ago/2024	Egresos	343	2024/01002714	343	1,100.00		67,778.75
12/Ago/2024	Egresos	343	2024/01002664	343	1,100.00		66,678.75

12/Ago/2024	Egresos	343	2024/01002514	343	350.00		66,328.75
12/Ago/2024	Egresos	343	2024/01002579	343	600.00		65,728.75
14/Ago/2024	Diario	5,279	2024/01002767	5,279	1,000.00		64,728.75
15/Ago/2024	Ingresos	18,856	2024/01003015	18,856		1,100.00	65,828.75
15/Ago/2024	Ingresos	18,856	2024/01003016	18,856		1,100.00	66,928.75
15/Ago/2024	Ingresos	18,856	2024/01003018	18,856		250.00	67,178.75
15/Ago/2024	Ingresos	18,856	2024/01003022	18,856		300.00	67,478.75
15/Ago/2024	Ingresos	18,856	2024/01003049	18,856		500.00	67,978.75
15/Ago/2024	Ingresos	18,856	2024/01003052	18,856		1,000.00	68,978.75
15/Ago/2024	Ingresos	18,856	2024/01003045	18,856		600.00	69,578.75
15/Ago/2024	Ingresos	18,857	2024/01002878	18,857		350.00	69,928.75
15/Ago/2024	Ingresos	18,857	2024/01002885	18,857		1,750.00	71,678.75
15/Ago/2024	Ingresos	18,857	2024/01002886	18,857		1,200.00	72,878.75
15/Ago/2024	Ingresos	18,857	2024/01002895	18,857		1,700.00	74,578.75
15/Ago/2024	Ingresos	18,857	2024/01002908	18,857		7,875.00	82,453.75
15/Ago/2024	Ingresos	18,857	2024/01002916	18,857		316.00	82,769.75
15/Ago/2024	Ingresos	18,902	2024/01002950	18,902		1,260.00	84,029.75
16/Ago/2024	Egresos	350	2024/01002878	350	350.00		83,679.75
16/Ago/2024	Egresos	350	2024/01002621	350	1,050.00		82,629.75
16/Ago/2024	Egresos	350	2024/01002898	350	1,100.00		81,529.75
16/Ago/2024	Egresos	350	2024/01002886	350	1,200.00		80,329.75
16/Ago/2024	Egresos	350	2024/01002901	350	250.00		80,079.75
16/Ago/2024	Egresos	350	2024/01002751	350	250.00		79,829.75
16/Ago/2024	Egresos	350	2024/01002717	350	250.00		79,579.75
16/Ago/2024	Egresos	350	2024/01002676	350	250.00		79,329.75
19/Ago/2024	Ingresos	18,927	2024/01003007	18,927		2,640.00	81,969.75
20/Ago/2024	Ingresos	18,905	2024/01003002	18,905		500.00	82,469.75
20/Ago/2024	Egresos	352	2024/01003013	352	1,700.00		80,769.75
20/Ago/2024	Egresos	352	2024/01002895	352	1,700.00		79,069.75
20/Ago/2024	Egresos	352	2024/01002653	352	1,700.00		77,369.75
21/Ago/2024	Diario	5,215	2023/01002141 R	5,215		1,000.00	78,369.75
22/Ago/2024	Diario	5,283	2024/01003052	5,283	1,000.00		77,369.75
22/Ago/2024	Diario	5,283	2024/01002922	5,283	1,000.00		76,369.75
28/Ago/2024	Egresos	355	2024/01002927	355	700.00		75,669.75
28/Ago/2024	Egresos	355	2024/01002756	355	600.00		75,069.75
28/Ago/2024	Egresos	355	2024/01002739	355	600.00		74,469.75
28/Ago/2024	Egresos	355	2024/01002680	355	600.00		73,869.75
28/Ago/2024	Egresos	355	2024/01003015	355	1,100.00		72,769.75
28/Ago/2024	Egresos	355	2024/01003002	355	500.00		72,269.75
28/Ago/2024	Egresos	355	2024/01003030	355	1,750.00		70,519.75
28/Ago/2024	Egresos	355	2024/01002885	355	1,750.00		68,769.75
28/Ago/2024	Egresos	355	2024/01003041	355	316.00		68,453.75
28/Ago/2024	Egresos	355	2024/01002916	355	316.00		68,137.75
28/Ago/2024	Egresos	355	2024/01002754	355	948.00		67,189.75
28/Ago/2024	Egresos	355	2024/01001972	355	2,800.00		64,389.75

30/Ago/2024	Ingresos	18,962	2024/01003008	18,962		350.00	64,739.75
30/Ago/2024	Ingresos	18,962	2024/01003013	18,962		1,700.00	66,439.75
30/Ago/2024	Ingresos	18,963	2024/01003030	18,963		1,750.00	68,189.75
30/Ago/2024	Ingresos	18,963	2024/01003041	18,963		316.00	68,505.75
30/Ago/2024	Ingresos	18,964	2024/01003080	18,964		1,100.00	69,605.75
30/Ago/2024	Ingresos	18,964	2024/01003091	18,964		600.00	70,205.75
30/Ago/2024	Ingresos	18,964	2024/01003092	18,964		300.00	70,505.75
30/Ago/2024	Ingresos	18,964	2024/01003095	18,964		500.00	71,005.75
30/Ago/2024	Ingresos	18,964	2024/01003109	18,964		1,000.00	72,005.75
30/Ago/2024	Ingresos	18,964	2024/01003184	18,964		1,100.00	73,105.75
30/Ago/2024	Egresos	361	2024/01003016	361	1,100.00		72,005.75
30/Ago/2024	Egresos	361	2024/01002875	361	5,190.00		66,815.75
30/Ago/2024	Egresos	361	2024/01001476	361	1,100.00		65,715.75
30/Ago/2024	Egresos	361	2024/01002141	361	1,000.00		64,715.75
31/Ago/2024	Ingresos	18,966	2024/01003069	18,966		1,000.00	65,715.75
31/Ago/2024	Ingresos	18,966	2024/01003070	18,966		500.00	66,215.75
31/Ago/2024	Ingresos	18,967	2024/01003071	18,967		350.00	66,565.75
31/Ago/2024	Ingresos	18,967	2024/01003081	18,967		1,750.00	68,315.75
31/Ago/2024	Ingresos	18,967	2024/01003084	18,967		1,700.00	70,015.75
31/Ago/2024	Ingresos	18,968	2024/01003085	18,968		1,000.00	71,015.75
31/Ago/2024	Ingresos	18,968	2024/01003101	18,968		316.00	71,331.75
31/Ago/2024	Ingresos	18,970	2024/01003126	18,970		500.00	71,831.75
02/Sep/2024	Egresos	362	2024/01002692	362	6,620.00		65,211.75
04/Sep/2024	Diario	5,352	2024/01003195	5,352	1,000.00		64,211.75
04/Sep/2024	Diario	5,352	2024/01003109	5,352	1,000.00		63,211.75
05/Sep/2024	Ingresos	18,991	2024/01003173	18,991		1,920.00	65,131.75
05/Sep/2024	Egresos	369	2024/01002950	369	1,260.00		63,871.75
05/Sep/2024	Egresos	369	2024/01002655	369	500.00		63,371.75
05/Sep/2024	Egresos	369	2024/01003080	369	1,100.00		62,271.75
05/Sep/2024	Egresos	369	2024/01003081	369	1,750.00		60,521.75
05/Sep/2024	Egresos	369	2024/01003091	369	600.00		59,921.75
05/Sep/2024	Egresos	369	2024/01003045	369	600.00		59,321.75
05/Sep/2024	Egresos	369	2024/01003193	369	500.00		58,821.75
05/Sep/2024	Egresos	369	2024/01003095	369	500.00		58,321.75
05/Sep/2024	Egresos	369	2024/01003049	369	500.00		57,821.75
05/Sep/2024	Egresos	369	2024/01002907	369	500.00		57,321.75
05/Sep/2024	Egresos	369	2024/01003197	369	1,700.00		55,621.75
09/Sep/2024	Egresos	373	2024/01003234	373	1,000.00		54,621.75
09/Sep/2024	Egresos	373	2024/01003126	373	500.00		54,121.75
09/Sep/2024	Egresos	373	2024/01003070	373	500.00		53,621.75
09/Sep/2024	Egresos	373	2024/01003184	373	1,100.00		52,521.75
09/Sep/2024	Egresos	373	2024/01003217	373	1,750.00		50,771.75
09/Sep/2024	Egresos	373	2024/01003200	373	1,000.00		49,771.75
10/Sep/2024	Egresos	375	2024/01003241	375	7,875.00		41,896.75
10/Sep/2024	Egresos	375	2024/01002908	375	7,875.00		34,021.75

11/Sep/2024	Diario	5,354	2024/01003308	5,354	1,000.00		33,021.75
15/Sep/2024	Ingresos	19,020	2024/01003192	19,020		300.00	33,321.75
15/Sep/2024	Ingresos	19,020	2024/01003193	19,020		500.00	33,821.75
15/Sep/2024	Ingresos	19,020	2024/01003195	19,020		1,000.00	34,821.75
15/Sep/2024	Ingresos	19,020	2024/01003238	19,020		600.00	35,421.75
15/Sep/2024	Ingresos	19,020	2024/01003241	19,020		7,875.00	43,296.75
15/Sep/2024	Ingresos	19,020	2024/01003278	19,020		2,000.00	45,296.75
15/Sep/2024	Ingresos	19,020	2024/01003300	19,020		1,100.00	46,396.75
15/Sep/2024	Ingresos	19,020	2024/01003303	19,020		300.00	46,696.75
15/Sep/2024	Ingresos	19,020	2024/01003308	19,020		1,000.00	47,696.75
15/Sep/2024	Ingresos	19,020	2024/01003338	19,020		300.00	47,996.75
15/Sep/2024	Ingresos	19,020	2024/01003339	19,020		500.00	48,496.75
15/Sep/2024	Ingresos	19,020	2024/01003342	19,020		600.00	49,096.75
15/Sep/2024	Ingresos	19,020	2024/01003375	19,020		1,750.00	50,846.75
15/Sep/2024	Ingresos	19,020	2024/01003412	19,020		1,100.00	51,946.75
15/Sep/2024	Ingresos	19,020	2024/01003415	19,020		300.00	52,246.75
15/Sep/2024	Ingresos	19,020	2024/01003419	19,020		1,000.00	53,246.75
15/Sep/2024	Ingresos	19,020	2024/01003421	19,020		300.00	53,546.75
18/Sep/2024	Ingresos	19,021	2024/01003197	19,021		1,700.00	55,246.75
18/Sep/2024	Ingresos	19,021	2024/01003199	19,021		1,500.00	56,746.75
18/Sep/2024	Ingresos	19,021	2024/01003183	19,021		500.00	57,246.75
18/Sep/2024	Ingresos	19,021	2024/01003198	19,021		316.00	57,562.75
18/Sep/2024	Ingresos	19,021	2024/01003180	19,021		350.00	57,912.75
18/Sep/2024	Ingresos	19,021	2024/01003200	19,021		1,000.00	58,912.75
18/Sep/2024	Ingresos	19,022	2024/01003217	19,022		1,750.00	60,662.75
18/Sep/2024	Ingresos	19,022	2024/01003234	19,022		1,000.00	61,662.75
18/Sep/2024	Ingresos	19,024	2024/01003286	19,024		350.00	62,012.75
18/Sep/2024	Ingresos	19,024	2024/01003287	19,024		2,000.00	64,012.75
18/Sep/2024	Ingresos	19,024	2024/01003294	19,024		740.00	64,752.75
18/Sep/2024	Ingresos	19,024	2024/01003298	19,024		1,700.00	66,452.75
18/Sep/2024	Ingresos	19,024	2024/01003305	19,024		316.00	66,768.75
18/Sep/2024	Ingresos	19,026	2024/01003282	19,026		500.00	67,268.75
18/Sep/2024	Ingresos	19,028	2024/01003310	19,028		500.00	67,768.75
18/Sep/2024	Ingresos	19,028	2024/01003311	19,028		700.00	68,468.75
18/Sep/2024	Egresos	378	2024/01003287	378	2,000.00		66,468.75
18/Sep/2024	Egresos	378	2024/01003300	378	1,100.00		65,368.75
18/Sep/2024	Egresos	378	2024/01003286	378	350.00		65,018.75
18/Sep/2024	Egresos	378	2024/01003180	378	350.00		64,668.75
18/Sep/2024	Egresos	378	2024/01003071	378	350.00		64,318.75
18/Sep/2024	Egresos	378	2024/01003008	378	350.00		63,968.75
18/Sep/2024	Egresos	378	2024/01003342	378	600.00		63,368.75
18/Sep/2024	Egresos	378	2024/01003238	378	600.00		62,768.75
18/Sep/2024	Egresos	378	2024/01003388	378	500.00		62,268.75
18/Sep/2024	Egresos	378	2024/01003310	378	500.00		61,768.75
18/Sep/2024	Egresos	378	2024/01003183	378	500.00		61,268.75

18/Sep/2024	Egresos	378	2024/01003085	378	1,000.00		60,268.75
23/Sep/2024	Egresos	381	2024/01003424	381	1,750.00		58,518.75
23/Sep/2024	Egresos	381	2024/01003375	381	1,750.00		56,768.75
23/Sep/2024	Egresos	381	2024/01003339	381	500.00		56,268.75
23/Sep/2024	Egresos	381	2024/01003364	381	500.00		55,768.75
23/Sep/2024	Egresos	381	2024/01003282	381	500.00		55,268.75
23/Sep/2024	Diario	5,353	2024/01003419	5,353	1,000.00		54,268.75
25/Sep/2024	Ingresos	19,077	2024/01003449	19,077		600.00	54,868.75
25/Sep/2024	Ingresos	19,077	2024/01003466	19,077		20.00	54,888.75
25/Sep/2024	Ingresos	19,077	2024/01003487	19,077		500.00	55,388.75
25/Sep/2024	Ingresos	19,077	2024/01003542	19,077		370.00	55,758.75
25/Sep/2024	Ingresos	19,077	2024/01003547	19,077		300.00	56,058.75
25/Sep/2024	Ingresos	19,077	2024/01003550	19,077		500.00	56,558.75
25/Sep/2024	Ingresos	19,078	2024/01003388	19,078		500.00	57,058.75
25/Sep/2024	Ingresos	19,078	2024/01003391	19,078		350.00	57,408.75
25/Sep/2024	Ingresos	19,078	2024/01003395	19,078		545.00	57,953.75
25/Sep/2024	Ingresos	19,078	2024/01003423	19,078		1,700.00	59,653.75
25/Sep/2024	Ingresos	19,078	2024/01003424	19,078		1,750.00	61,403.75
25/Sep/2024	Ingresos	19,079	2024/01003364	19,079		500.00	61,903.75
25/Sep/2024	Ingresos	19,081	2024/01003438	19,081		500.00	62,403.75
25/Sep/2024	Ingresos	19,081	2024/01003472	19,081		316.00	62,719.75
25/Sep/2024	Ingresos	19,081	2024/01003479	19,081		6,666.66	69,386.41
25/Sep/2024	Ingresos	19,081	2024/01003480	19,081		3,333.34	72,719.75
25/Sep/2024	Ingresos	19,082	2024/01003531	19,082		900.00	73,619.75
25/Sep/2024	Egresos	388	2024/01003173	388	1,920.00		71,699.75
25/Sep/2024	Egresos	388	2024/01003007	388	2,640.00		69,059.75
25/Sep/2024	Egresos	388	2024/01002603	388	3,590.00		65,469.75
25/Sep/2024	Egresos	388	2024/01002251	388	2,640.00		62,829.75
27/Sep/2024	Egresos	394	2024/01003576	394	5,250.00		57,579.75
30/Sep/2024	Ingresos	19,120	2024/01003565	19,120		600.00	58,179.75
30/Sep/2024	Ingresos	19,120	2024/01003567	19,120		1,000.00	59,179.75
30/Sep/2024	Ingresos	19,120	2024/01003574	19,120		300.00	59,479.75
30/Sep/2024	Ingresos	19,120	2024/01003576	19,120		5,250.00	64,729.75
30/Sep/2024	Ingresos	19,120	2024/01003590	19,120		2,230.00	66,959.75
30/Sep/2024	Ingresos	19,120	2024/01003618	19,120		300.00	67,259.75
30/Sep/2024	Ingresos	19,120	2024/01003620	19,120		1,000.00	68,259.75
30/Sep/2024	Ingresos	19,120	2024/01003635	19,120		1,750.00	70,009.75
30/Sep/2024	Ingresos	19,120	2024/01003646	19,120		500.00	70,509.75
30/Sep/2024	Ingresos	19,120	2024/01003650	19,120		1,100.00	71,609.75
30/Sep/2024	Ingresos	19,122	2024/01003563	19,122		316.00	71,925.75
30/Sep/2024	Ingresos	19,123	2024/01003535	19,123		500.00	72,425.75
30/Sep/2024	Ingresos	19,123	2024/01003541	19,123		350.00	72,775.75
30/Sep/2024	Ingresos	19,123	2024/01003556	19,123		1,700.00	74,475.75
30/Sep/2024	Ingresos	19,124	2024/01003578	19,124		1,750.00	76,225.75
30/Sep/2024	Ingresos	19,125	2024/01003572	19,125		500.00	76,725.75

30/Sep/2024	Ingresos	19,126	2024/01003597	19,126		370.00	77,095.75
30/Sep/2024	Ingresos	19,127	2024/01003599	19,127		350.00	77,445.75
30/Sep/2024	Ingresos	19,127	2024/01003606	19,127		500.00	77,945.75
30/Sep/2024	Ingresos	19,127	2024/01003626	19,127		500.00	78,445.75
30/Sep/2024	Ingresos	19,127	2024/01003631	19,127		1,700.00	80,145.75
30/Sep/2024	Egresos	395	2024/01003423	395	1,700.00		78,445.75
30/Sep/2024	Egresos	395	2024/01003298	395	1,700.00		76,745.75
30/Sep/2024	Egresos	395	2024/01003563	395	316.00		76,429.75
30/Sep/2024	Egresos	395	2024/01003472	395	316.00		76,113.75
30/Sep/2024	Egresos	395	2024/01003305	395	316.00		75,797.75
30/Sep/2024	Egresos	395	2024/01003199	395	1,500.00		74,297.75
30/Sep/2024	Egresos	395	2024/01003198	395	316.00		73,981.75
30/Sep/2024	Egresos	395	2024/01003101	395	316.00		73,665.75
30/Sep/2024	Egresos	395	2024/01003487	395	500.00		73,165.75
30/Sep/2024	Diario	5,355	2024/01003567	5,355	1,000.00		72,165.75
04/Oct/2024	Egresos	401	2024/01003565	401	600.00		71,565.75
04/Oct/2024	Egresos	401	2024/01003449	401	600.00		70,965.75
04/Oct/2024	Egresos	401	2024/01003606	401	500.00		70,465.75
04/Oct/2024	Egresos	401	2024/01003535	401	500.00		69,965.75
04/Oct/2024	Egresos	401	2024/01003635	401	1,750.00		68,215.75
04/Oct/2024	Egresos	401	2024/01003578	401	1,750.00		66,465.75
04/Oct/2024	Egresos	401	2024/01003531	401	900.00		65,565.75
04/Oct/2024	Egresos	401	2024/01002866	401	1,800.00		63,765.75
04/Oct/2024	Egresos	401	2024/01001919	401	900.00		62,865.75
04/Oct/2024	Diario	5,417	2024/01003620	5,417	1,000.00		61,865.75
05/Oct/2024	Ingresos	19,189	2024/01003651	19,189		300.00	62,165.75
05/Oct/2024	Ingresos	19,189	2024/01003699	19,189		2,000.00	64,165.75
05/Oct/2024	Ingresos	19,189	2024/01003722	19,189		370.00	64,535.75
05/Oct/2024	Ingresos	19,189	2024/01003724	19,189		300.00	64,835.75
05/Oct/2024	Ingresos	19,189	2024/01003725	19,189		1,750.00	66,585.75
05/Oct/2024	Ingresos	19,189	2024/01003729	19,189		300.00	66,885.75
05/Oct/2024	Ingresos	19,189	2024/01003737	19,189		500.00	67,385.75
05/Oct/2024	Ingresos	19,189	2024/01003749	19,189		1,200.00	68,585.75
05/Oct/2024	Ingresos	19,189	2024/01003748	19,189		1,000.00	69,585.75
05/Oct/2024	Ingresos	19,189	2024/01003757	19,189		3,000.00	72,585.75
05/Oct/2024	Ingresos	19,189	2024/01003785	19,189		300.00	72,885.75
05/Oct/2024	Ingresos	19,189	2024/01003819	19,189		500.00	73,385.75
05/Oct/2024	Ingresos	19,189	2024/01003823	19,189		600.00	73,985.75
05/Oct/2024	Ingresos	19,189	2024/01003824	19,189		300.00	74,285.75
05/Oct/2024	Ingresos	19,189	2024/01003841	19,189		1,000.00	75,285.75
05/Oct/2024	Ingresos	19,190	2024/01003656	19,190		316.00	75,601.75
08/Oct/2024	Egresos	404	2024/01003646	404	500.00		75,101.75
08/Oct/2024	Egresos	404	2024/01003550	404	500.00		74,601.75
10/Oct/2024	Ingresos	19,192	2024/01003709	19,192		350.00	74,951.75
10/Oct/2024	Ingresos	19,192	2024/01003714	19,192		816.00	75,767.75

10/Oct/2024	Ingresos	19,192	2024/01003710	19,192		1,700.00	77,467.75
10/Oct/2024	Ingresos	19,193	2024/01003692	19,193		900.00	78,367.75
10/Oct/2024	Ingresos	19,193	2024/01003693	19,193		500.00	78,867.75
10/Oct/2024	Ingresos	19,195	2024/01003741	19,195		500.00	79,367.75
10/Oct/2024	Ingresos	19,195	2024/01003752	19,195		500.00	79,867.75
10/Oct/2024	Ingresos	19,196	2024/01003730	19,196		2,000.00	81,867.75
10/Oct/2024	Ingresos	19,196	2024/01003731	19,196		1,000.00	82,867.75
14/Oct/2024	Diario	5,418	2024/01003748	5,418	1,000.00		81,867.75
15/Oct/2024	Ingresos	19,198	2024/01003761	19,198		500.00	82,367.75
15/Oct/2024	Ingresos	19,198	2024/01003769	19,198		370.00	82,737.75
15/Oct/2024	Ingresos	19,210	2024/01003772	19,210		350.00	83,087.75
15/Oct/2024	Ingresos	19,210	2024/01003774	19,210		200.00	83,287.75
15/Oct/2024	Ingresos	19,210	2024/01003776	19,210		1,700.00	84,987.75
15/Oct/2024	Ingresos	19,210	2024/01003777	19,210		316.00	85,303.75
15/Oct/2024	Ingresos	19,210	2024/01003778	19,210		5,000.00	90,303.75
15/Oct/2024	Ingresos	19,210	2024/01003779	19,210		10,000.00	100,303.75
15/Oct/2024	Ingresos	19,210	2024/01003788	19,210		600.00	100,903.75
15/Oct/2024	Ingresos	19,210	2024/01003789	19,210		500.00	101,403.75
17/Oct/2024	Egresos	413	2024/01003631	413	1,700.00		99,703.75
17/Oct/2024	Egresos	413	2024/01003556	413	1,700.00		98,003.75
17/Oct/2024	Egresos	413	2024/01003084	413	1,700.00		96,303.75
17/Oct/2024	Egresos	413	2024/01003693	413	500.00		95,803.75
17/Oct/2024	Egresos	413	2024/01003597	413	370.00		95,433.75
17/Oct/2024	Egresos	413	2024/01003542	413	370.00		95,063.75
17/Oct/2024	Egresos	413	2024/01003294	413	740.00		94,323.75
17/Oct/2024	Egresos	413	2024/01003725	413	1,750.00		92,573.75
17/Oct/2024	Egresos	413	2024/01003709	413	350.00		92,223.75
17/Oct/2024	Egresos	413	2024/01003599	413	350.00		91,873.75
17/Oct/2024	Egresos	413	2024/01003541	413	350.00		91,523.75
17/Oct/2024	Egresos	413	2024/01003391	413	350.00		91,173.75
17/Oct/2024	Egresos	413	2024/01003741	413	500.00		90,673.75
17/Oct/2024	Egresos	413	2024/01003730	413	2,000.00		88,673.75
17/Oct/2024	Egresos	413	2024/01003395	413	545.00		88,128.75
17/Oct/2024	Egresos	413	2024/01003311	413	700.00		87,428.75
17/Oct/2024	Egresos	413	2024/01003737	413	500.00		86,928.75
17/Oct/2024	Egresos	413	2024/01003731	413	1,000.00		85,928.75
17/Oct/2024	Egresos	413	2024/01003752	413	500.00		85,428.75
17/Oct/2024	Egresos	413	2024/01003572	413	500.00		84,928.75
17/Oct/2024	Egresos	413	2024/01003590	413	2,230.00		82,698.75
22/Oct/2024	Diario	5,419	2024/01003841	5,419	1,000.00		81,698.75
24/Oct/2024	Diario	5,420	2024/01003958	5,420	1,000.00		80,698.75
25/Oct/2024	Ingresos	19,212	2024/01003833	19,212		1,250.00	81,948.75
25/Oct/2024	Egresos	421	2024/01003823	421	600.00		81,348.75
25/Oct/2024	Egresos	421	2024/01003749	421	1,200.00		80,148.75
25/Oct/2024	Egresos	421	2024/01003650	421	1,100.00		79,048.75

25/Oct/2024	Egresos	421	2024/01003761	421	500.00		78,548.75
25/Oct/2024	Egresos	421	2024/01003776	421	1,700.00		76,848.75
25/Oct/2024	Egresos	421	2024/01003710	421	1,700.00		75,148.75
25/Oct/2024	Egresos	421	2024/01003777	421	316.00		74,832.75
25/Oct/2024	Egresos	421	2024/01003714	421	816.00		74,016.75
25/Oct/2024	Egresos	421	2024/01003656	421	316.00		73,700.75
25/Oct/2024	Egresos	421	2024/01003769	421	370.00		73,330.75
25/Oct/2024	Egresos	421	2024/01003722	421	370.00		72,960.75
25/Oct/2024	Egresos	421	2024/01003757	421	3,000.00		69,960.75
25/Oct/2024	Egresos	421	2024/01003788	421	600.00		69,360.75
25/Oct/2024	Egresos	421	2024/01003789	421	500.00		68,860.75
25/Oct/2024	Egresos	421	2024/01003879	421	500.00		68,360.75
28/Oct/2024	Egresos	423	2024/01003779	423	10,000.00		58,360.75
28/Oct/2024	Egresos	423	2024/01003778	423	5,000.00		53,360.75
28/Oct/2024	Egresos	423	2024/01003480	423	3,333.34		50,027.41
28/Oct/2024	Egresos	423	2024/01003479	423	6,666.66		43,360.75
30/Oct/2024	Ingresos	19,299	2024/01003921	19,299		1,100.00	44,460.75
30/Oct/2024	Ingresos	19,299	2024/01003923	19,299		300.00	44,760.75
30/Oct/2024	Ingresos	19,299	2024/01003924	19,299		370.00	45,130.75
30/Oct/2024	Ingresos	19,299	2024/01003928	19,299		500.00	45,630.75
30/Oct/2024	Ingresos	19,299	2024/01003945	19,299		500.00	46,130.75
30/Oct/2024	Ingresos	19,299	2024/01003946	19,299		300.00	46,430.75
30/Oct/2024	Ingresos	19,299	2024/01003956	19,299		600.00	47,030.75
30/Oct/2024	Ingresos	19,299	2024/01003958	19,299		1,000.00	48,030.75
30/Oct/2024	Ingresos	19,299	2024/01003961	19,299		1,980.00	50,010.75
30/Oct/2024	Ingresos	19,299	2024/01004002	19,299		300.00	50,310.75
30/Oct/2024	Ingresos	19,299	2024/01004005	19,299		370.00	50,680.75
30/Oct/2024	Ingresos	19,299	2024/01004007	19,299		317.00	50,997.75
30/Oct/2024	Ingresos	19,299	2024/01004008	19,299		1,000.00	51,997.75
30/Oct/2024	Ingresos	19,299	2024/01004013	19,299		300.00	52,297.75
30/Oct/2024	Ingresos	19,299	2024/01004014	19,299		600.00	52,897.75
30/Oct/2024	Ingresos	19,299	2024/01004015	19,299		500.00	53,397.75
30/Oct/2024	Ingresos	19,301	2024/01003879	19,301		500.00	53,897.75
30/Oct/2024	Ingresos	19,302	2024/01003890	19,302		350.00	54,247.75
30/Oct/2024	Ingresos	19,302	2024/01003895	19,302		1,700.00	55,947.75
30/Oct/2024	Ingresos	19,305	2024/01003965	19,305		316.00	56,263.75
30/Oct/2024	Ingresos	19,311	2024/01003980	19,311		500.00	56,763.75
30/Oct/2024	Ingresos	19,312	2024/01003991	19,312		350.00	57,113.75
30/Oct/2024	Ingresos	19,312	2024/01003992	19,312		500.00	57,613.75
30/Oct/2024	Ingresos	19,312	2024/01004000	19,312		1,700.00	59,313.75
30/Oct/2024	Diario	5,456	2024/01004008	5,456	1,000.00		58,313.75
31/Oct/2024	Egresos	427	2024/01004013	427	300.00		58,013.75
31/Oct/2024	Egresos	427	2024/01003946	427	300.00		57,713.75
31/Oct/2024	Egresos	427	2024/01003824	427	300.00		57,413.75
31/Oct/2024	Egresos	427	2024/01003729	427	300.00		57,113.75

31/Oct/2024	Egresos	427	2024/01003651	427	300.00		56,813.75
31/Oct/2024	Egresos	427	2024/01003574	427	300.00		56,513.75
31/Oct/2024	Egresos	427	2024/01003421	427	300.00		56,213.75
31/Oct/2024	Egresos	427	2024/01003338	427	300.00		55,913.75
31/Oct/2024	Egresos	427	2024/01003192	427	300.00		55,613.75
31/Oct/2024	Egresos	427	2024/01003092	427	300.00		55,313.75
31/Oct/2024	Egresos	427	2024/01003022	427	300.00		55,013.75
31/Oct/2024	Egresos	427	2024/01002925	427	300.00		54,713.75
31/Oct/2024	Egresos	427	2024/01002773	427	300.00		54,413.75
31/Oct/2024	Egresos	427	2024/01002740	427	300.00		54,113.75
31/Oct/2024	Egresos	427	2024/01002687	427	300.00		53,813.75
31/Oct/2024	Egresos	427	2024/01002558	427	300.00		53,513.75
31/Oct/2024	Egresos	427	2024/01002446	427	300.00		53,213.75
31/Oct/2024	Egresos	427	2024/01002378	427	300.00		52,913.75
31/Oct/2024	Egresos	427	2024/01002274	427	300.00		52,613.75
31/Oct/2024	Egresos	427	2024/01002203	427	300.00		52,313.75
31/Oct/2024	Egresos	427	2024/01001971	427	300.00		52,013.75
31/Oct/2024	Egresos	427	2024/01001868	427	300.00		51,713.75
31/Oct/2024	Egresos	427	2024/01001795	427	300.00		51,413.75
31/Oct/2024	Egresos	427	2024/01001748	427	300.00		51,113.75
31/Oct/2024	Egresos	427	2024/01001623	427	300.00		50,813.75
31/Oct/2024	Egresos	427	2024/01001566	427	300.00		50,513.75
31/Oct/2024	Egresos	427	2024/01001484	427	300.00		50,213.75
31/Oct/2024	Egresos	427	2024/01001450	427	300.00		49,913.75
31/Oct/2024	Egresos	427	2024/01001340	427	300.00		49,613.75
31/Oct/2024	Egresos	427	2024/01001283	427	300.00		49,313.75
31/Oct/2024	Egresos	427	2024/01001220	427	250.00		49,063.75
31/Oct/2024	Egresos	427	2024/01001114	427	300.00		48,763.75
05/Nov/2024	Ingresos	19,371	2024/01004078	19,371		2,000.00	50,763.75
05/Nov/2024	Ingresos	19,371	2024/01004079	19,371		300.00	51,063.75
05/Nov/2024	Ingresos	19,371	2024/01004081	19,371		370.00	51,433.75
05/Nov/2024	Ingresos	19,371	2024/01004084	19,371		500.00	51,933.75
05/Nov/2024	Ingresos	19,371	2024/01004120	19,371		316.00	52,249.75
05/Nov/2024	Ingresos	19,371	2024/01004122	19,371		1,000.00	53,249.75
05/Nov/2024	Ingresos	19,371	2024/01004130	19,371		300.00	53,549.75
05/Nov/2024	Ingresos	19,371	2024/01004131	19,371		600.00	54,149.75
05/Nov/2024	Ingresos	19,371	2024/01004171	19,371		370.00	54,519.75
05/Nov/2024	Ingresos	19,371	2024/01004173	19,371		1,980.00	56,499.75
05/Nov/2024	Ingresos	19,371	2024/01004174	19,371		500.00	56,999.75
05/Nov/2024	Ingresos	19,371	2024/01004181	19,371		316.00	57,315.75
05/Nov/2024	Ingresos	19,371	2024/01004182	19,371		1,500.00	58,815.75
05/Nov/2024	Ingresos	19,371	2024/01004190	19,371		300.00	59,115.75
05/Nov/2024	Ingresos	19,371	2024/01004192	19,371		300.00	59,415.75
05/Nov/2024	Ingresos	19,371	2024/01004193	19,371		1,000.00	60,415.75
05/Nov/2024	Ingresos	19,371	2024/01004287	19,371		1,127.64	61,543.39

05/Nov/2024	Ingresos	19,371	2024/01004292	19,371		370.00	61,913.39
05/Nov/2024	Ingresos	19,371	2024/01004294	19,371		300.00	62,213.39
05/Nov/2024	Ingresos	19,371	2024/01004299	19,371		1,000.00	63,213.39
05/Nov/2024	Ingresos	19,371	2024/01004313	19,371		319.00	63,532.39
05/Nov/2024	Ingresos	19,371	2024/01004314	19,371		600.00	64,132.39
05/Nov/2024	Ingresos	19,371	2024/01004315	19,371		500.00	64,632.39
05/Nov/2024	Ingresos	19,371	2024/01004509	19,371		600.00	65,232.39
05/Nov/2024	Egresos	430	2024/01003945	430	500.00		64,732.39
05/Nov/2024	Egresos	430	2024/01003819	430	500.00		64,232.39
05/Nov/2024	Egresos	430	2024/01003980	430	500.00		63,732.39
05/Nov/2024	Egresos	430	2024/01004005	430	370.00		63,362.39
05/Nov/2024	Egresos	430	2024/01003924	430	370.00		62,992.39
05/Nov/2024	Egresos	430	2024/01003956	430	600.00		62,392.39
06/Nov/2024	Ingresos	19,372	2024/01004111	19,372		1,926.40	64,318.79
06/Nov/2024	Ingresos	19,372	2024/01004112	19,372		268.80	64,587.59
06/Nov/2024	Ingresos	19,373	2024/01004063	19,373		350.00	64,937.59
06/Nov/2024	Ingresos	19,373	2024/01004072	19,373		500.00	65,437.59
06/Nov/2024	Ingresos	19,373	2024/01004090	19,373		1,700.00	67,137.59
06/Nov/2024	Ingresos	19,373	2024/01004092	19,373		1,000.00	68,137.59
07/Nov/2024	Diario	5,477	2024/01004122	5,477	1,000.00		67,137.59
08/Nov/2024	Ingresos	19,374	2024/01004128	19,374		900.00	68,037.59
08/Nov/2024	Ingresos	19,375	2024/01004137	19,375		5,000.00	73,037.59
08/Nov/2024	Egresos	435	2024/01003833	435	1,250.00		71,787.59
08/Nov/2024	Egresos	435	2024/01003992	435	500.00		71,287.59
08/Nov/2024	Egresos	435	2024/01004084	435	500.00		70,787.59
08/Nov/2024	Egresos	435	2024/01004015	435	500.00		70,287.59
11/Nov/2024	Ingresos	19,405	2024/01004152	19,405		4,100.00	74,387.59
13/Nov/2024	Ingresos	19,376	2024/01004149	19,376		730.00	75,117.59
13/Nov/2024	Ingresos	19,376	2024/01004150	19,376		500.00	75,617.59
13/Nov/2024	Ingresos	19,377	2024/01004186	19,377		300.00	75,917.59
13/Nov/2024	Ingresos	19,377	2024/01004191	19,377		270.00	76,187.59
13/Nov/2024	Ingresos	19,378	2024/01004167	19,378		350.00	76,537.59
13/Nov/2024	Ingresos	19,378	2024/01004179	19,378		1,700.00	78,237.59
13/Nov/2024	Egresos	437	2024/01004179	437	1,700.00		76,537.59
13/Nov/2024	Egresos	437	2024/01004090	437	1,700.00		74,837.59
13/Nov/2024	Egresos	437	2024/01004000	437	1,700.00		73,137.59
13/Nov/2024	Egresos	437	2024/01003895	437	1,700.00		71,437.59
14/Nov/2024	Diario	5,478	2024/01004193	5,478	1,000.00		70,437.59
15/Nov/2024	Egresos	439	2024/01004171	439	370.00		70,067.59
15/Nov/2024	Egresos	439	2024/01004081	439	370.00		69,697.59
15/Nov/2024	Egresos	439	2024/01004149	439	730.00		68,967.59
15/Nov/2024	Egresos	439	2024/01004150	439	500.00		68,467.59
15/Nov/2024	Egresos	439	2024/01004072	439	500.00		67,967.59
15/Nov/2024	Egresos	439	2024/01004131	439	600.00		67,367.59
15/Nov/2024	Egresos	439	2024/01004014	439	600.00		66,767.59

15/Nov/2024	Egresos	440	2024/01004137	440	5,000.00		61,767.59
19/Nov/2024	Ingresos	19,382	2024/01004213	19,382		500.00	62,267.59
19/Nov/2024	Ingresos	19,415	2024/01004235	19,415		505.00	62,772.59
20/Nov/2024	Ingresos	19,456	2024/01004373	19,456		370.00	63,142.59
20/Nov/2024	Ingresos	19,456	2024/01004380	19,456		505.00	63,647.59
20/Nov/2024	Ingresos	19,456	2024/01004381	19,456		500.00	64,147.59
20/Nov/2024	Ingresos	19,456	2024/01004384	19,456		300.00	64,447.59
20/Nov/2024	Ingresos	19,456	2024/01004385	19,456		1,000.00	65,447.59
20/Nov/2024	Ingresos	19,456	2024/01004386	19,456		316.00	65,763.59
20/Nov/2024	Ingresos	19,456	2024/01004388	19,456		300.00	66,063.59
20/Nov/2024	Ingresos	19,456	2024/01004393	19,456		600.00	66,663.59
20/Nov/2024	Ingresos	19,456	2024/01004435	19,456		1,127.64	67,791.23
20/Nov/2024	Diario	5,511	2024/01004299	5,511	1,000.00		66,791.23
22/Nov/2024	Ingresos	19,458	2024/01004338	19,458		1,000.00	67,791.23
22/Nov/2024	Ingresos	19,459	2024/01004250	19,459		350.00	68,141.23
22/Nov/2024	Ingresos	19,459	2024/01004307	19,459		1,700.00	69,841.23
22/Nov/2024	Egresos	442	2024/01003921	442	1,100.00		68,741.23
22/Nov/2024	Egresos	442	2024/01004315	442	500.00		68,241.23
22/Nov/2024	Egresos	442	2024/01004174	442	500.00		67,741.23
22/Nov/2024	Egresos	442	2024/01004235	442	505.00		67,236.23
22/Nov/2024	Egresos	442	2024/01002425	442	505.00		66,731.23
27/Nov/2024	Ingresos	19,460	2024/01004351	19,460		500.00	67,231.23
27/Nov/2024	Ingresos	19,461	2024/01004358	19,461		350.00	67,581.23
27/Nov/2024	Ingresos	19,461	2024/01004367	19,461		1,700.00	69,281.23
27/Nov/2024	Ingresos	19,462	2024/01004376	19,462		540.00	69,821.23
27/Nov/2024	Ingresos	19,462	2024/01004378	19,462		200.00	70,021.23
27/Nov/2024	Ingresos	19,462	2024/01004390	19,462		500.00	70,521.23
27/Nov/2024	Egresos	445	2024/01004213	445	500.00		70,021.23
27/Nov/2024	Egresos	445	2024/01004191	445	270.00		69,751.23
27/Nov/2024	Egresos	445	2024/01004112	445	268.80		69,482.43
27/Nov/2024	Egresos	445	2024/01004111	445	1,926.40		67,556.03
27/Nov/2024	Egresos	445	2024/01004314	445	600.00		66,956.03
27/Nov/2024	Egresos	445	2024/01004338	445	1,000.00		65,956.03
28/Nov/2024	Diario	5,543	2024/01004385	5,543	1,000.00		64,956.03
29/Nov/2024	Ingresos	19,485	2024/01004395	19,485		1,260.00	66,216.03
29/Nov/2024	Ingresos	19,486	2024/01004403	19,486		500.00	66,716.03
02/Dic/2024	Ingresos	19,514	2024/01004438	19,514		300.00	67,016.03
02/Dic/2024	Ingresos	19,514	2024/01004440	19,514		505.00	67,521.03
02/Dic/2024	Ingresos	19,514	2024/01004442	19,514		370.00	67,891.03
02/Dic/2024	Ingresos	19,514	2024/01004481	19,514		2,000.00	69,891.03
02/Dic/2024	Ingresos	19,514	2024/01004482	19,514		500.00	70,391.03
02/Dic/2024	Ingresos	19,514	2024/01004485	19,514		1,000.00	71,391.03
02/Dic/2024	Ingresos	19,514	2024/01004487	19,514		300.00	71,691.03
02/Dic/2024	Ingresos	19,514	2024/01004489	19,514		316.00	72,007.03
02/Dic/2024	Ingresos	19,514	2024/01004518	19,514		1,100.00	73,107.03

02/Dic/2024	Ingresos	19,514	2024/01004535	19,514		2,880.00	75,987.03
02/Dic/2024	Ingresos	19,514	2024/01004546	19,514		1,100.00	77,087.03
02/Dic/2024	Ingresos	19,514	2024/01004548	19,514		370.00	77,457.03
02/Dic/2024	Ingresos	19,514	2024/01004549	19,514		505.00	77,962.03
02/Dic/2024	Ingresos	19,514	2024/01004552	19,514		6,000.00	83,962.03
02/Dic/2024	Ingresos	19,514	2024/01004553	19,514		300.00	84,262.03
02/Dic/2024	Ingresos	19,514	2024/01004555	19,514		316.00	84,578.03
02/Dic/2024	Ingresos	19,514	2024/01004556	19,514		300.00	84,878.03
02/Dic/2024	Ingresos	19,514	2024/01004564	19,514		500.00	85,378.03
02/Dic/2024	Ingresos	19,514	2024/01004566	19,514		1,072.45	86,450.48
02/Dic/2024	Egresos	450	2024/01004381	450	500.00		85,950.48
02/Dic/2024	Egresos	450	2024/01004351	450	500.00		85,450.48
02/Dic/2024	Egresos	450	2024/01004092	450	1,000.00		84,450.48
02/Dic/2024	Egresos	450	2024/01004395	450	1,260.00		83,190.48
02/Dic/2024	Egresos	450	2024/01004373	450	370.00		82,820.48
02/Dic/2024	Egresos	450	2024/01004292	450	370.00		82,450.48
02/Dic/2024	Egresos	450	2024/01004390	450	500.00		81,950.48
03/Dic/2024	Ingresos	19,515	2024/01004446	19,515		350.00	82,300.48
03/Dic/2024	Ingresos	19,515	2024/01004448	19,515		1,000.00	83,300.48
03/Dic/2024	Ingresos	19,515	2024/01004454	19,515		1,700.00	85,000.48
04/Dic/2024	Diario	5,572	2024/01004485	5,572	1,000.00		84,000.48
06/Dic/2024	Ingresos	19,516	2024/01004497	19,516		300.00	84,300.48
06/Dic/2024	Ingresos	19,516	2024/01004464	19,516		100.00	84,400.48
06/Dic/2024	Ingresos	19,516	2024/01004480	19,516		270.00	84,670.48
06/Dic/2024	Egresos	456	2024/01004403	456	500.00		84,170.48
06/Dic/2024	Egresos	456	2024/01004173	456	1,980.00		82,190.48
06/Dic/2024	Egresos	456	2024/01003961	456	1,980.00		80,210.48
06/Dic/2024	Egresos	456	2024/01004358	456	350.00		79,860.48
06/Dic/2024	Egresos	456	2024/01004250	456	350.00		79,510.48
06/Dic/2024	Egresos	456	2024/01004167	456	350.00		79,160.48
06/Dic/2024	Egresos	456	2024/01004063	456	350.00		78,810.48
06/Dic/2024	Egresos	456	2024/01003991	456	350.00		78,460.48
06/Dic/2024	Egresos	456	2024/01003890	456	350.00		78,110.48
06/Dic/2024	Egresos	456	2024/01003772	456	350.00		77,760.48
06/Dic/2024	Egresos	456	2024/01004393	456	600.00		77,160.48
06/Dic/2024	Egresos	456	2024/01004442	456	370.00		76,790.48
10/Dic/2024	Ingresos	19,592	2024/01004606	19,592		1,000.00	77,790.48
10/Dic/2024	Ingresos	19,592	2024/01004626	19,592		720.00	78,510.48
10/Dic/2024	Ingresos	19,592	2024/01004680	19,592		1,100.00	79,610.48
10/Dic/2024	Ingresos	19,592	2024/01004686	19,592		505.00	80,115.48
10/Dic/2024	Ingresos	19,592	2024/01004690	19,592		316.00	80,431.48
10/Dic/2024	Ingresos	19,592	2024/01004691	19,592		350.00	80,781.48
10/Dic/2024	Ingresos	19,592	2024/01004779	19,592		1,000.00	81,781.48
10/Dic/2024	Ingresos	19,592	2024/01004781	19,592		600.00	82,381.48
10/Dic/2024	Ingresos	19,592	2024/01004783	19,592		500.00	82,881.48

13/Dic/2024	Ingresos	19,593	2024/01004531	19,593		500.00	83,381.48
13/Dic/2024	Ingresos	19,594	2024/01004541	19,594		350.00	83,731.48
13/Dic/2024	Ingresos	19,595	2024/01004561	19,595		270.00	84,001.48
17/Dic/2024	Ingresos	19,597	2024/01004575	19,597		500.00	84,501.48
17/Dic/2024	Ingresos	19,597	2024/01004576	19,597		300.00	84,801.48
17/Dic/2024	Ingresos	19,597	2024/01004578	19,597		1,170.00	85,971.48
17/Dic/2024	Ingresos	19,597	2024/01004582	19,597		900.00	86,871.48
17/Dic/2024	Ingresos	19,597	2024/01004588	19,597		600.00	87,471.48
17/Dic/2024	Ingresos	19,598	2024/01004644	19,598		350.00	87,821.48
17/Dic/2024	Egresos	466	2024/01004186	466	300.00		87,521.48
17/Dic/2024	Egresos	466	2024/01004440	466	505.00		87,016.48
17/Dic/2024	Egresos	466	2024/01004380	466	505.00		86,511.48
17/Dic/2024	Egresos	466	2024/01004489	466	316.00		86,195.48
17/Dic/2024	Egresos	466	2024/01004386	466	316.00		85,879.48
17/Dic/2024	Egresos	466	2024/01004313	466	319.00		85,560.48
17/Dic/2024	Egresos	466	2024/01004181	466	316.00		85,244.48
17/Dic/2024	Egresos	466	2024/01004120	466	316.00		84,928.48
17/Dic/2024	Egresos	466	2024/01004007	466	317.00		84,611.48
17/Dic/2024	Egresos	466	2024/01003965	466	316.00		84,295.48
17/Dic/2024	Egresos	466	2024/01004482	466	500.00		83,795.48
17/Dic/2024	Egresos	466	2024/01004531	466	500.00		83,295.48
17/Dic/2024	Egresos	466	2024/01004564	466	500.00		82,795.48
17/Dic/2024	Egresos	466	2024/01004566	466	1,072.45		81,723.03
17/Dic/2024	Egresos	466	2024/01004509	466	600.00		81,123.03
17/Dic/2024	Egresos	466	2024/01004546	466	1,100.00		80,023.03
17/Dic/2024	Egresos	466	2024/01004518	466	1,100.00		78,923.03
17/Dic/2024	Diario	5,625	2024/01004606	5,625	1,000.00		77,923.03
18/Dic/2024	Ingresos	19,640	2025/01000032	19,640		300.00	78,223.03
18/Dic/2024	Ingresos	19,640	2025/01000041	19,640		370.00	78,593.03
18/Dic/2024	Ingresos	19,640	2025/01000050	19,640		1,100.00	79,693.03
18/Dic/2024	Ingresos	19,640	2025/01000051	19,640		505.00	80,198.03
18/Dic/2024	Ingresos	19,640	2025/01000054	19,640		350.00	80,548.03
18/Dic/2024	Ingresos	19,640	2025/01000055	19,640		300.00	80,848.03
18/Dic/2024	Ingresos	19,640	2025/01000060	19,640		316.00	81,164.03
18/Dic/2024	Ingresos	19,640	2025/01000064	19,640		500.00	81,664.03
18/Dic/2024	Ingresos	19,640	2025/01000065	19,640		1,000.00	82,664.03
18/Dic/2024	Ingresos	19,640	2025/01000068	19,640		300.00	82,964.03
18/Dic/2024	Ingresos	19,640	2025/01000071	19,640		500.00	83,464.03
18/Dic/2024	Ingresos	19,640	2025/01000088	19,640		1,100.00	84,564.03
18/Dic/2024	Ingresos	19,640	2025/01000089	19,640		300.00	84,864.03
18/Dic/2024	Ingresos	19,640	2025/01000090	19,640		505.00	85,369.03
18/Dic/2024	Ingresos	19,640	2025/01000091	19,640		370.00	85,739.03
18/Dic/2024	Ingresos	19,640	2025/01000092	19,640		1,100.00	86,839.03
18/Dic/2024	Ingresos	19,640	2025/01000096	19,640		1,500.00	88,339.03
18/Dic/2024	Ingresos	19,640	2025/01000114	19,640		1,000.00	89,339.03

18/Dic/2024	Ingresos	19,640	2025/01000115	19,640		1,606.53	90,945.56
18/Dic/2024	Ingresos	19,641	2024/01004720	19,641		500.00	91,445.56
18/Dic/2024	Ingresos	19,641	2024/01004739	19,641		600.00	92,045.56
18/Dic/2024	Ingresos	19,641	2024/01004786	19,641		810.00	92,855.56
18/Dic/2024	Ingresos	19,642	2024/01004816	19,642		400.00	93,255.56
18/Dic/2024	Ingresos	19,642	2024/01004840	19,642		600.00	93,855.56
18/Dic/2024	Ingresos	19,642	2024/01004835	19,642		1,500.00	95,355.56
18/Dic/2024	Ingresos	19,648	2024/01004698	19,648		42.48	95,398.04
18/Dic/2024	Ingresos	19,648	2024/01004580	19,648		1,504.31	96,902.35
18/Dic/2024	Egresos	471	2024/01004578	471	1,170.00		95,732.35
18/Dic/2024	Egresos	471	2024/01004575	471	500.00		95,232.35
18/Dic/2024	Egresos	471	2024/01004548	471	370.00		94,862.35
18/Dic/2024	Egresos	471	2024/01004541	471	350.00		94,512.35
18/Dic/2024	Egresos	471	2024/01004644	471	350.00		94,162.35
18/Dic/2024	Egresos	471	2024/01004446	471	350.00		93,812.35
				Total:	355,081.80	370,354.03	93,812.35
'22520-10000-010 JUZGADO SEGUNDO FAMILIAR POR AUDIENCIAS							
						Saldo inicial :	104,733.34
01/Jul/2024	Egresos	326	2023/01001726	326	800.00		103,933.34
01/Jul/2024	Egresos	326	2023/01002558	326	500.00		103,433.34
01/Jul/2024	Egresos	326	2024/01001970	326	3,000.00		100,433.34
01/Jul/2024	Egresos	326	2024/01002277	326	2,000.00		98,433.34
05/Jul/2024	Ingresos	18,727	2024/01002381	18,727		1,000.00	99,433.34
05/Jul/2024	Ingresos	18,727	2024/01002415	18,727		800.00	100,233.34
05/Jul/2024	Ingresos	18,727	2024/01002431	18,727		553.87	100,787.21
05/Jul/2024	Ingresos	18,727	2024/01002449	18,727		1,000.00	101,787.21
05/Jul/2024	Ingresos	18,727	2024/01002462	18,727		500.00	102,287.21
05/Jul/2024	Ingresos	18,727	2024/01002525	18,727		553.87	102,841.08
05/Jul/2024	Ingresos	18,727	2024/01002527	18,727		1,000.00	103,841.08
05/Jul/2024	Ingresos	18,727	2024/01002523	18,727		1,000.00	104,841.08
05/Jul/2024	Ingresos	18,728	2024/01002319	18,728		1,350.00	106,191.08
05/Jul/2024	Ingresos	18,730	2024/01002338	18,730		1,000.00	107,191.08
05/Jul/2024	Ingresos	18,730	2024/01002349	18,730		4,000.00	111,191.08
05/Jul/2024	Ingresos	18,731	2024/01002292	18,731		600.00	111,791.08
05/Jul/2024	Ingresos	18,733	2024/01002402	18,733		750.00	112,541.08
11/Jul/2024	Egresos	330	2024/01002262	330	800.00		111,741.08
11/Jul/2024	Egresos	330	2024/01002402	330	750.00		110,991.08
11/Jul/2024	Egresos	330	2024/01002268	330	750.00		110,241.08
11/Jul/2024	Egresos	330	2024/01002182	330	750.00		109,491.08
11/Jul/2024	Egresos	330	2024/01001988	330	750.00		108,741.08
11/Jul/2024	Egresos	330	2024/01001888	330	750.00		107,991.08
11/Jul/2024	Egresos	330	2024/01002285	330	5,000.00		102,991.08
15/Jul/2024	Ingresos	18,735	2024/01002459	18,735		750.00	103,741.08
15/Jul/2024	Ingresos	18,736	2024/01002436	18,736		1,000.00	104,741.08
15/Jul/2024	Ingresos	18,737	2024/01002424	18,737		900.00	105,641.08

15/Jul/2024	Ingresos	18,738	2024/01002475	18,738		1,200.00	106,841.08
15/Jul/2024	Ingresos	18,739	2024/01002478	18,739		1,800.00	108,641.08
31/Jul/2024	Ingresos	18,811	2024/01002571	18,811		1,800.00	110,441.08
31/Jul/2024	Ingresos	18,811	2024/01002602	18,811		800.00	111,241.08
31/Jul/2024	Ingresos	18,811	2024/01002675	18,811		553.87	111,794.95
31/Jul/2024	Ingresos	18,811	2024/01002681	18,811		1,000.00	112,794.95
31/Jul/2024	Ingresos	18,811	2024/01002682	18,811		1,000.00	113,794.95
31/Jul/2024	Ingresos	18,811	2024/01002718	18,811		553.87	114,348.82
31/Jul/2024	Ingresos	18,811	2024/01002720	18,811		553.87	114,902.69
31/Jul/2024	Ingresos	18,811	2024/01002724	18,811		1,000.00	115,902.69
31/Jul/2024	Ingresos	18,811	2024/01002733	18,811		1,800.00	117,702.69
31/Jul/2024	Ingresos	18,811	2024/01002737	18,811		1,000.00	118,702.69
31/Jul/2024	Ingresos	18,811	2024/01002744	18,811		800.00	119,502.69
31/Jul/2024	Ingresos	18,813	2024/01002497	18,813		1,500.00	121,002.69
31/Jul/2024	Ingresos	18,813	2024/01002498	18,813		1,500.00	122,502.69
05/Ago/2024	Ingresos	18,849	2024/01002763	18,849		1,000.00	123,502.69
05/Ago/2024	Ingresos	18,849	2024/01002770	18,849		1,000.00	124,502.69
05/Ago/2024	Ingresos	18,849	2024/01002900	18,849		553.87	125,056.56
05/Ago/2024	Ingresos	18,849	2024/01002903	18,849		1,000.00	126,056.56
05/Ago/2024	Ingresos	18,849	2024/01002930	18,849		750.00	126,806.56
05/Ago/2024	Ingresos	18,849	2024/01002931	18,849		1,000.00	127,806.56
05/Ago/2024	Ingresos	18,849	2024/01002932	18,849		1,800.00	129,606.56
05/Ago/2024	Egresos	338	2024/01002292	338	600.00		129,006.56
05/Ago/2024	Egresos	338	2024/01002478	338	1,800.00		127,206.56
05/Ago/2024	Egresos	338	2024/01002424	338	900.00		126,306.56
09/Ago/2024	Egresos	342	2024/01002763	342	1,000.00		125,306.56
09/Ago/2024	Egresos	342	2024/01002737	342	1,000.00		124,306.56
09/Ago/2024	Egresos	342	2024/01002681	342	1,000.00		123,306.56
09/Ago/2024	Egresos	342	2024/01002523	342	1,000.00		122,306.56
09/Ago/2024	Egresos	342	2024/01002449	342	1,000.00		121,306.56
09/Ago/2024	Egresos	342	2024/01002381	342	1,000.00		120,306.56
09/Ago/2024	Egresos	342	2024/01002275	342	1,000.00		119,306.56
09/Ago/2024	Egresos	342	2024/01002211	342	1,000.00		118,306.56
09/Ago/2024	Egresos	342	2024/01001980	342	1,000.00		117,306.56
09/Ago/2024	Egresos	342	2024/01001890	342	1,000.00		116,306.56
10/Ago/2024	Ingresos	18,852	2024/01002719	18,852		600.00	116,906.56
10/Ago/2024	Ingresos	18,852	2024/01002731	18,852		1,200.00	118,106.56
10/Ago/2024	Ingresos	18,852	2024/01002743	18,852		1,200.00	119,306.56
10/Ago/2024	Ingresos	18,852	2024/01002753	18,852		2,250.00	121,556.56
12/Ago/2024	Ingresos	18,853	2024/01002820	18,853		200.00	121,756.56
12/Ago/2024	Egresos	343	2024/01002571	343	1,800.00		119,956.56
12/Ago/2024	Egresos	343	2024/01002349	343	4,000.00		115,956.56
12/Ago/2024	Egresos	343	2024/01002462	343	500.00		115,456.56
12/Ago/2024	Egresos	343	2024/01002459	343	750.00		114,706.56
13/Ago/2024	Egresos	346	2024/01002877	346	3,000.00		111,706.56

13/Ago/2024	Egresos	346	2024/01002498	346	1,500.00		110,206.56
13/Ago/2024	Egresos	346	2024/01002497	346	1,500.00		108,706.56
15/Ago/2024	Ingresos	18,856	2024/01002993	18,856		553.87	109,260.43
15/Ago/2024	Ingresos	18,856	2024/01003019	18,856		1.00	109,261.43
15/Ago/2024	Ingresos	18,856	2024/01003020	18,856		800.00	110,061.43
15/Ago/2024	Ingresos	18,856	2024/01003048	18,856		1,000.00	111,061.43
15/Ago/2024	Ingresos	18,856	2024/01003051	18,856		750.00	111,811.43
15/Ago/2024	Ingresos	18,856	2024/01003053	18,856		1,000.00	112,811.43
15/Ago/2024	Ingresos	18,857	2024/01002877	18,857		3,000.00	115,811.43
15/Ago/2024	Egresos	349	2024/01002770	349	1,000.00		114,811.43
15/Ago/2024	Egresos	349	2024/01002724	349	1,000.00		113,811.43
15/Ago/2024	Egresos	349	2024/01002682	349	1,000.00		112,811.43
15/Ago/2024	Egresos	349	2024/01002527	349	1,000.00		111,811.43
15/Ago/2024	Egresos	349	2024/01002436	349	1,000.00		110,811.43
15/Ago/2024	Egresos	349	2024/01002338	349	1,000.00		109,811.43
16/Ago/2024	Egresos	350	2024/01002753	350	2,250.00		107,561.43
16/Ago/2024	Egresos	350	2024/01002720	350	553.87		107,007.56
16/Ago/2024	Egresos	350	2024/01002718	350	553.87		106,453.69
16/Ago/2024	Egresos	350	2024/01002675	350	553.87		105,899.82
16/Ago/2024	Egresos	350	2024/01002525	350	553.87		105,345.95
16/Ago/2024	Egresos	350	2024/01002431	350	553.87		104,792.08
16/Ago/2024	Egresos	350	2024/01002374	350	553.87		104,238.21
16/Ago/2024	Egresos	350	2024/01002295	350	553.87		103,684.34
16/Ago/2024	Egresos	350	2024/01002147	350	553.87		103,130.47
16/Ago/2024	Egresos	350	2024/01002719	350	600.00		102,530.47
16/Ago/2024	Egresos	350	2024/01002743	350	1,200.00		101,330.47
16/Ago/2024	Egresos	350	2024/01002475	350	1,200.00		100,130.47
28/Ago/2024	Egresos	355	2024/01002256	355	450.00		99,680.47
28/Ago/2024	Egresos	355	2024/01002731	355	1,200.00		98,480.47
28/Ago/2024	Egresos	355	2024/01002226	355	1,200.00		97,280.47
29/Ago/2024	Egresos	359	2024/01001993	359	4,500.00		92,780.47
29/Ago/2024	Egresos	359	2024/01000808	359	2,000.00		90,780.47
29/Ago/2024	Egresos	359	2024/01000325	359	1,000.00		89,780.47
29/Ago/2024	Egresos	359	2024/01000086	359	1,500.00		88,280.47
29/Ago/2024	Egresos	359	2023/01002749	359	500.00		87,780.47
30/Ago/2024	Ingresos	18,964	2024/01003055	18,964		1,200.00	88,980.47
30/Ago/2024	Ingresos	18,964	2024/01003068	18,964		1,800.00	90,780.47
30/Ago/2024	Ingresos	18,964	2024/01003082	18,964		553.87	91,334.34
30/Ago/2024	Ingresos	18,964	2024/01003089	18,964		1,000.00	92,334.34
30/Ago/2024	Ingresos	18,964	2024/01003099	18,964		750.00	93,084.34
30/Ago/2024	Ingresos	18,964	2024/01003108	18,964		1,000.00	94,084.34
30/Ago/2024	Ingresos	18,964	2024/01003160	18,964		553.87	94,638.21
31/Ago/2024	Ingresos	18,975	2024/01003153	18,975		1,500.00	96,138.21
02/Sep/2024	Egresos	363	2024/01003068	363	1,800.00		94,338.21
02/Sep/2024	Egresos	363	2024/01002932	363	1,800.00		92,538.21

02/Sep/2024	Egresos	363	2024/01002733	363	1,800.00		90,738.21
05/Sep/2024	Egresos	369	2024/01003020	369	800.00		89,938.21
05/Sep/2024	Egresos	369	2024/01002744	369	800.00		89,138.21
05/Sep/2024	Egresos	369	2024/01002602	369	800.00		88,338.21
05/Sep/2024	Egresos	369	2024/01002415	369	800.00		87,538.21
05/Sep/2024	Egresos	369	2024/01001334	369	500.00		87,038.21
05/Sep/2024	Egresos	369	2024/01003153	369	1,500.00		85,538.21
05/Sep/2024	Egresos	369	2024/01003019	369	1.00		85,537.21
05/Sep/2024	Egresos	369	2024/01002319	369	1,350.00		84,187.21
09/Sep/2024	Egresos	373	2024/01003254	373	1,600.00		82,587.21
09/Sep/2024	Egresos	374	2024/01003233	374	10,060.00		72,527.21
15/Sep/2024	Ingresos	19,020	2024/01003237	19,020		1,000.00	73,527.21
15/Sep/2024	Ingresos	19,020	2024/01003239	19,020		750.00	74,277.21
15/Sep/2024	Ingresos	19,020	2024/01003242	19,020		1,800.00	76,077.21
15/Sep/2024	Ingresos	19,020	2024/01003272	19,020		800.00	76,877.21
15/Sep/2024	Ingresos	19,020	2024/01003302	19,020		553.87	77,431.08
15/Sep/2024	Ingresos	19,020	2024/01003307	19,020		1,000.00	78,431.08
15/Sep/2024	Ingresos	19,020	2024/01003335	19,020		1,000.00	79,431.08
15/Sep/2024	Ingresos	19,020	2024/01003359	19,020		750.00	80,181.08
15/Sep/2024	Ingresos	19,020	2024/01003411	19,020		1,743.00	81,924.08
15/Sep/2024	Ingresos	19,020	2024/01003413	19,020		553.87	82,477.95
15/Sep/2024	Ingresos	19,020	2024/01003417	19,020		1,000.00	83,477.95
15/Sep/2024	Ingresos	19,020	2024/01003418	19,020		800.00	84,277.95
15/Sep/2024	Ingresos	19,020	2024/01003444	19,020		750.00	85,027.95
15/Sep/2024	Ingresos	19,020	2024/01003445	19,020		1,000.00	86,027.95
15/Sep/2024	Ingresos	19,020	2024/01003448	19,020		1,800.00	87,827.95
18/Sep/2024	Ingresos	19,021	2024/01003204	19,021		1,000.00	88,827.95
18/Sep/2024	Ingresos	19,022	2024/01003233	19,022		10,060.00	98,887.95
18/Sep/2024	Ingresos	19,022	2024/01003227	19,022		10,000.00	108,887.95
18/Sep/2024	Ingresos	19,024	2024/01003284	19,024		1,500.00	110,387.95
18/Sep/2024	Ingresos	19,024	2024/01003285	19,024		1,500.00	111,887.95
18/Sep/2024	Ingresos	19,025	2024/01003254	19,025		1,600.00	113,487.95
18/Sep/2024	Ingresos	19,026	2024/01003283	19,026		1,500.00	114,987.95
18/Sep/2024	Ingresos	19,028	2024/01003319	19,028		400.00	115,387.95
18/Sep/2024	Egresos	378	2024/01003242	378	1,800.00		113,587.95
18/Sep/2024	Egresos	378	2024/01003237	378	1,000.00		112,587.95
18/Sep/2024	Egresos	378	2024/01003089	378	1,000.00		111,587.95
18/Sep/2024	Egresos	378	2024/01003048	378	1,000.00		110,587.95
18/Sep/2024	Egresos	378	2024/01002903	378	1,000.00		109,587.95
18/Sep/2024	Egresos	378	2024/01003239	378	750.00		108,837.95
18/Sep/2024	Egresos	378	2024/01003099	378	750.00		108,087.95
18/Sep/2024	Egresos	378	2024/01003051	378	750.00		107,337.95
18/Sep/2024	Egresos	378	2024/01002930	378	750.00		106,587.95
24/Sep/2024	Egresos	385	2024/01003227	385	10,000.00		96,587.95
24/Sep/2024	Egresos	386	2024/01003445	386	1,000.00		95,587.95

24/Sep/2024	Egresos	386	2024/01003335	386	1,000.00		94,587.95
24/Sep/2024	Egresos	386	2024/01003204	386	1,000.00		93,587.95
24/Sep/2024	Egresos	386	2024/01003108	386	1,000.00		92,587.95
24/Sep/2024	Egresos	386	2024/01003053	386	1,000.00		91,587.95
24/Sep/2024	Egresos	386	2024/01002931	386	1,000.00		90,587.95
25/Sep/2024	Ingresos	19,077	2024/01003545	19,077		553.87	91,141.82
25/Sep/2024	Ingresos	19,078	2024/01003394	19,078		3,486.00	94,627.82
25/Sep/2024	Ingresos	19,080	2024/01003526	19,080		1,800.00	96,427.82
25/Sep/2024	Ingresos	19,081	2024/01003441	19,081		250.00	96,677.82
30/Sep/2024	Ingresos	19,120	2024/01003566	19,120		1,000.00	97,677.82
30/Sep/2024	Ingresos	19,120	2024/01003575	19,120		750.00	98,427.82
30/Sep/2024	Ingresos	19,120	2024/01003617	19,120		553.87	98,981.69
30/Sep/2024	Ingresos	19,120	2024/01003634	19,120		1,000.00	99,981.69
30/Sep/2024	Ingresos	19,120	2024/01003636	19,120		1,000.00	100,981.69
30/Sep/2024	Ingresos	19,120	2024/01003648	19,120		1,800.00	102,781.69
30/Sep/2024	Ingresos	19,123	2024/01003540	19,123		1,000.00	103,781.69
30/Sep/2024	Ingresos	19,124	2024/01003579	19,124		300.00	104,081.69
30/Sep/2024	Ingresos	19,127	2024/01003603	19,127		1,200.00	105,281.69
30/Sep/2024	Egresos	395	2024/01003448	395	1,800.00		103,481.69
30/Sep/2024	Egresos	395	2024/01003055	395	1,200.00		102,281.69
05/Oct/2024	Ingresos	19,189	2024/01003685	19,189		750.00	103,031.69
05/Oct/2024	Ingresos	19,189	2024/01003696	19,189		800.00	103,831.69
05/Oct/2024	Ingresos	19,189	2024/01003721	19,189		553.87	104,385.56
05/Oct/2024	Ingresos	19,189	2024/01003727	19,189		1,000.00	105,385.56
05/Oct/2024	Ingresos	19,189	2024/01003736	19,189		1,000.00	106,385.56
05/Oct/2024	Ingresos	19,189	2024/01003739	19,189		750.00	107,135.56
05/Oct/2024	Ingresos	19,189	2024/01003784	19,189		553.87	107,689.43
05/Oct/2024	Ingresos	19,189	2024/01003820	19,189		1,800.00	109,489.43
05/Oct/2024	Ingresos	19,189	2024/01003826	19,189		1,000.00	110,489.43
05/Oct/2024	Ingresos	19,189	2024/01003827	19,189		1,000.00	111,489.43
05/Oct/2024	Ingresos	19,189	2024/01003840	19,189		750.00	112,239.43
05/Oct/2024	Ingresos	19,190	2024/01003647	19,190		600.00	112,839.43
10/Oct/2024	Ingresos	19,192	2024/01003703	19,192		3,000.00	115,839.43
10/Oct/2024	Ingresos	19,193	2024/01003690	19,193		1,743.00	117,582.43
15/Oct/2024	Ingresos	19,198	2024/01003768	19,198		500.00	118,082.43
15/Oct/2024	Ingresos	19,210	2024/01003775	19,210		900.00	118,982.43
17/Oct/2024	Egresos	413	2024/01003648	413	1,800.00		117,182.43
17/Oct/2024	Egresos	413	2024/01003685	413	750.00		116,432.43
17/Oct/2024	Egresos	413	2024/01003575	413	750.00		115,682.43
17/Oct/2024	Egresos	413	2024/01003444	413	750.00		114,932.43
17/Oct/2024	Egresos	413	2024/01003359	413	750.00		114,182.43
22/Oct/2024	Egresos	418	2024/01003826	418	1,000.00		113,182.43
22/Oct/2024	Egresos	418	2024/01003736	418	1,000.00		112,182.43
22/Oct/2024	Egresos	418	2024/01003634	418	1,000.00		111,182.43
22/Oct/2024	Egresos	418	2024/01003566	418	1,000.00		110,182.43

22/Oct/2024	Egresos	418	2024/01003417	418	1,000.00		109,182.43
22/Oct/2024	Egresos	418	2024/01003307	418	1,000.00		108,182.43
24/Oct/2024	Egresos	419	2024/01003877	419	12,000.00		96,182.43
25/Oct/2024	Ingresos	19,212	2024/01003832	19,212		1,600.00	97,782.43
25/Oct/2024	Egresos	421	2024/01003775	421	900.00		96,882.43
25/Oct/2024	Egresos	421	2024/01003832	421	1,600.00		95,282.43
25/Oct/2024	Egresos	421	2024/01003319	421	400.00		94,882.43
25/Oct/2024	Egresos	421	2024/01003820	421	1,800.00		93,082.43
25/Oct/2024	Egresos	421	2024/01003768	421	500.00		92,582.43
25/Oct/2024	Egresos	421	2024/01003647	421	600.00		91,982.43
25/Oct/2024	Egresos	421	2024/01003526	421	1,800.00		90,182.43
29/Oct/2024	Egresos	425	2024/01003905	425	1,000.00		89,182.43
29/Oct/2024	Egresos	425	2024/01003827	425	1,000.00		88,182.43
29/Oct/2024	Egresos	425	2024/01003727	425	1,000.00		87,182.43
29/Oct/2024	Egresos	425	2024/01003636	425	1,000.00		86,182.43
29/Oct/2024	Egresos	425	2024/01003540	425	1,000.00		85,182.43
30/Oct/2024	Ingresos	19,299	2024/01003922	19,299		553.87	85,736.30
30/Oct/2024	Ingresos	19,299	2024/01003927	19,299		1,000.00	86,736.30
30/Oct/2024	Ingresos	19,299	2024/01003963	19,299		800.00	87,536.30
30/Oct/2024	Ingresos	19,299	2024/01003964	19,299		750.00	88,286.30
30/Oct/2024	Ingresos	19,299	2024/01003971	19,299		226,388.98	314,675.28
30/Oct/2024	Ingresos	19,299	2024/01004006	19,299		1,000.00	315,675.28
30/Oct/2024	Ingresos	19,299	2024/01004022	19,299		1,000.00	316,675.28
30/Oct/2024	Ingresos	19,299	2024/01004012	19,299		750.00	317,425.28
30/Oct/2024	Ingresos	19,299	2024/01004019	19,299		1,800.00	319,225.28
30/Oct/2024	Ingresos	19,299	2024/01004074	19,299		553.87	319,779.15
30/Oct/2024	Ingresos	19,301	2024/01003877	19,301		12,000.00	331,779.15
30/Oct/2024	Ingresos	19,302	2024/01003905	19,302		1,000.00	332,779.15
30/Oct/2024	Ingresos	19,305	2024/01003966	19,305		900.00	333,679.15
30/Oct/2024	Ingresos	19,306	2024/01003976	19,306		2,000.00	335,679.15
30/Oct/2024	Ingresos	19,311	2024/01003989	19,311		1,200.00	336,879.15
30/Oct/2024	Ingresos	19,314	2024/01004039	19,314		1,500.00	338,379.15
05/Nov/2024	Ingresos	19,371	2024/01004114	19,371		750.00	339,129.15
05/Nov/2024	Ingresos	19,371	2024/01004117	19,371		1,000.00	340,129.15
05/Nov/2024	Ingresos	19,371	2024/01004119	19,371		4,000.00	344,129.15
05/Nov/2024	Ingresos	19,371	2024/01004129	19,371		800.00	344,929.15
05/Nov/2024	Ingresos	19,371	2024/01004170	19,371		553.87	345,483.02
05/Nov/2024	Ingresos	19,371	2024/01004172	19,371		2,000.00	347,483.02
05/Nov/2024	Ingresos	19,371	2024/01004180	19,371		1,000.00	348,483.02
05/Nov/2024	Ingresos	19,371	2024/01004183	19,371		1,800.00	350,283.02
05/Nov/2024	Ingresos	19,371	2024/01004293	19,371		553.87	350,836.89
05/Nov/2024	Ingresos	19,371	2024/01004296	19,371		500.00	351,336.89
05/Nov/2024	Ingresos	19,371	2024/01004297	19,371		1,000.00	352,336.89
05/Nov/2024	Ingresos	19,371	2024/01004298	19,371		1,000.00	353,336.89
05/Nov/2024	Ingresos	19,371	2024/01004308	19,371		750.00	354,086.89

05/Nov/2024	Ingresos	19,371	2024/01004309	19,371		800.00	354,886.89
05/Nov/2024	Ingresos	19,371	2024/01004510	19,371		750.00	355,636.89
06/Nov/2024	Ingresos	19,372	2024/01004110	19,372		1,000.00	356,636.89
06/Nov/2024	Ingresos	19,373	2024/01004049	19,373		1,500.00	358,136.89
06/Nov/2024	Ingresos	19,373	2024/01004064	19,373		1,600.00	359,736.89
06/Nov/2024	Ingresos	19,373	2024/01004083	19,373		8,715.00	368,451.89
08/Nov/2024	Egresos	435	2024/01004064	435	1,600.00		366,851.89
08/Nov/2024	Egresos	435	2024/01004019	435	1,800.00		365,051.89
11/Nov/2024	Egresos	436	2024/01004083	436	8,715.00		356,336.89
11/Nov/2024	Egresos	436	2024/01003690	436	1,743.00		354,593.89
11/Nov/2024	Egresos	436	2024/01003411	436	1,743.00		352,850.89
11/Nov/2024	Egresos	436	2024/01003394	436	3,486.00		349,364.89
13/Nov/2024	Ingresos	19,376	2024/01004162	19,376		700.00	350,064.89
13/Nov/2024	Ingresos	19,377	2024/01004187	19,377		2,000.00	352,064.89
13/Nov/2024	Ingresos	19,378	2024/01004176	19,378		500.00	352,564.89
13/Nov/2024	Ingresos	19,378	2024/01004178	19,378		250.00	352,814.89
15/Nov/2024	Ingresos	19,379	2024/01004194	19,379		1,500.00	354,314.89
15/Nov/2024	Egresos	439	2024/01001443	439	300.00		354,014.89
15/Nov/2024	Egresos	439	2024/01001377	439	300.00		353,714.89
15/Nov/2024	Egresos	439	2024/01001337	439	300.00		353,414.89
15/Nov/2024	Egresos	439	2024/01000829	439	600.00		352,814.89
15/Nov/2024	Egresos	439	2023/01001405	439	400.00		352,414.89
15/Nov/2024	Egresos	439	2024/01004183	439	1,800.00		350,614.89
20/Nov/2024	Ingresos	19,421	2024/01004275	19,421		700.00	351,314.89
20/Nov/2024	Ingresos	19,456	2024/01004368	19,456		1,743.00	353,057.89
20/Nov/2024	Ingresos	19,456	2024/01004369	19,456		1,743.00	354,800.89
20/Nov/2024	Ingresos	19,456	2024/01004372	19,456		553.87	355,354.76
20/Nov/2024	Ingresos	19,456	2024/01004375	19,456		1,000.00	356,354.76
20/Nov/2024	Ingresos	19,456	2024/01004379	19,456		500.00	356,854.76
20/Nov/2024	Ingresos	19,456	2024/01004382	19,456		1,800.00	358,654.76
20/Nov/2024	Ingresos	19,456	2024/01004383	19,456		1,000.00	359,654.76
20/Nov/2024	Ingresos	19,456	2024/01004387	19,456		750.00	360,404.76
22/Nov/2024	Ingresos	19,457	2024/01004322	19,457		500.00	360,904.76
22/Nov/2024	Ingresos	19,457	2024/01004323	19,457		600.00	361,504.76
22/Nov/2024	Ingresos	19,459	2024/01004306	19,459		900.00	362,404.76
22/Nov/2024	Egresos	442	2024/01003976	442	2,000.00		360,404.76
22/Nov/2024	Egresos	442	2024/01004129	442	800.00		359,604.76
22/Nov/2024	Egresos	442	2024/01003963	442	800.00		358,804.76
22/Nov/2024	Egresos	442	2024/01003696	442	800.00		358,004.76
22/Nov/2024	Egresos	442	2024/01003418	442	800.00		357,204.76
22/Nov/2024	Egresos	442	2024/01003272	442	800.00		356,404.76
22/Nov/2024	Egresos	442	2024/01004110	442	1,000.00		355,404.76
22/Nov/2024	Egresos	442	2024/01004114	442	750.00		354,654.76
22/Nov/2024	Egresos	442	2024/01004012	442	750.00		353,904.76
22/Nov/2024	Egresos	442	2024/01003964	442	750.00		353,154.76

22/Nov/2024	Egresos	442	2024/01003840	442	750.00		352,404.76
22/Nov/2024	Egresos	442	2024/01003739	442	750.00		351,654.76
22/Nov/2024	Egresos	443	2024/01004293	443	553.87		351,100.89
22/Nov/2024	Egresos	443	2024/01004170	443	553.87		350,547.02
22/Nov/2024	Egresos	443	2024/01004074	443	553.87		349,993.15
22/Nov/2024	Egresos	443	2024/01003922	443	553.87		349,439.28
22/Nov/2024	Egresos	443	2024/01003784	443	553.87		348,885.41
22/Nov/2024	Egresos	443	2024/01003721	443	553.87		348,331.54
22/Nov/2024	Egresos	443	2024/01003617	443	553.87		347,777.67
22/Nov/2024	Egresos	443	2024/01003545	443	553.87		347,223.80
22/Nov/2024	Egresos	443	2024/01003413	443	553.87		346,669.93
22/Nov/2024	Egresos	443	2024/01003302	443	553.87		346,116.06
22/Nov/2024	Egresos	443	2024/01003160	443	553.87		345,562.19
22/Nov/2024	Egresos	443	2024/01003082	443	553.87		345,008.32
22/Nov/2024	Egresos	443	2024/01002993	443	553.87		344,454.45
22/Nov/2024	Egresos	443	2024/01002900	443	553.87		343,900.58
27/Nov/2024	Ingresos	19,461	2024/01004366	19,461		500.00	344,400.58
27/Nov/2024	Egresos	445	2024/01004306	445	900.00		343,500.58
27/Nov/2024	Egresos	445	2024/01004296	445	500.00		343,000.58
27/Nov/2024	Egresos	445	2024/01004176	445	500.00		342,500.58
27/Nov/2024	Egresos	445	2024/01004006	445	1,000.00		341,500.58
27/Nov/2024	Egresos	445	2024/01004298	445	1,000.00		340,500.58
27/Nov/2024	Egresos	445	2024/01004180	445	1,000.00		339,500.58
27/Nov/2024	Egresos	445	2024/01004117	445	1,000.00		338,500.58
02/Dic/2024	Ingresos	19,514	2024/01004437	19,514		553.87	339,054.45
02/Dic/2024	Ingresos	19,514	2024/01004441	19,514		500.00	339,554.45
02/Dic/2024	Ingresos	19,514	2024/01004486	19,514		1,000.00	340,554.45
02/Dic/2024	Ingresos	19,514	2024/01004488	19,514		350.00	340,904.45
02/Dic/2024	Ingresos	19,514	2024/01004490	19,514		700.00	341,604.45
02/Dic/2024	Ingresos	19,514	2024/01004517	19,514		750.00	342,354.45
02/Dic/2024	Ingresos	19,514	2024/01004534	19,514		800.00	343,154.45
02/Dic/2024	Ingresos	19,514	2024/01004547	19,514		553.87	343,708.32
02/Dic/2024	Ingresos	19,514	2024/01004550	19,514		500.00	344,208.32
02/Dic/2024	Ingresos	19,514	2024/01004557	19,514		1,000.00	345,208.32
02/Dic/2024	Ingresos	19,514	2024/01004563	19,514		700.00	345,908.32
02/Dic/2024	Ingresos	19,514	2024/01004565	19,514		1,000.00	346,908.32
02/Dic/2024	Ingresos	19,514	2024/01004567	19,514		1,800.00	348,708.32
02/Dic/2024	Ingresos	19,514	2024/01004568	19,514		750.00	349,458.32
02/Dic/2024	Egresos	450	2024/01004382	450	1,800.00		347,658.32
02/Dic/2024	Egresos	450	2024/01004323	450	600.00		347,058.32
02/Dic/2024	Egresos	450	2024/01004322	450	500.00		346,558.32
02/Dic/2024	Egresos	450	2024/01004187	450	2,000.00		344,558.32
03/Dic/2024	Ingresos	19,515	2024/01004415	19,515		3,000.00	347,558.32
03/Dic/2024	Ingresos	19,515	2024/01004447	19,515		250.00	347,808.32
03/Dic/2024	Ingresos	19,515	2024/01004455	19,515		1,000.00	348,808.32

06/Dic/2024	Ingresos	19,516	2024/01004507	19,516		1,200.00	350,008.32
06/Dic/2024	Ingresos	19,516	2024/01004498	19,516		3,200.00	353,208.32
06/Dic/2024	Ingresos	19,531	2024/01004529	19,531		700.00	353,908.32
06/Dic/2024	Egresos	456	2024/01004369	456	1,743.00		352,165.32
06/Dic/2024	Egresos	456	2024/01004368	456	1,743.00		350,422.32
06/Dic/2024	Egresos	456	2024/01003989	456	1,200.00		349,222.32
06/Dic/2024	Egresos	456	2024/01003603	456	1,200.00		348,022.32
06/Dic/2024	Egresos	456	2024/01004498	456	3,200.00		344,822.32
09/Dic/2024	Egresos	461	2024/01004415	461	3,000.00		341,822.32
09/Dic/2024	Egresos	461	2024/01004194	461	1,500.00		340,322.32
09/Dic/2024	Egresos	461	2024/01004049	461	1,500.00		338,822.32
09/Dic/2024	Egresos	461	2024/01003703	461	3,000.00		335,822.32
09/Dic/2024	Egresos	461	2024/01003285	461	1,500.00		334,322.32
09/Dic/2024	Egresos	461	2024/01003284	461	1,500.00		332,822.32
10/Dic/2024	Ingresos	19,592	2024/01004681	19,592		1,743.00	334,565.32
10/Dic/2024	Ingresos	19,592	2024/01004682	19,592		1,743.00	336,308.32
10/Dic/2024	Ingresos	19,592	2024/01004683	19,592		1,743.00	338,051.32
10/Dic/2024	Ingresos	19,592	2024/01004684	19,592		553.87	338,605.19
10/Dic/2024	Ingresos	19,592	2024/01004688	19,592		1,000.00	339,605.19
10/Dic/2024	Ingresos	19,592	2024/01004782	19,592		500.00	340,105.19
13/Dic/2024	Ingresos	19,593	2024/01004540	19,593		1,500.00	341,605.19
13/Dic/2024	Ingresos	19,595	2024/01004560	19,595		900.00	342,505.19
13/Dic/2024	Ingresos	19,595	2024/01004562	19,595		250.00	342,755.19
17/Dic/2024	Ingresos	19,598	2024/01004642	19,598		750.00	343,505.19
17/Dic/2024	Egresos	466	2024/01004517	466	750.00		342,755.19
17/Dic/2024	Egresos	466	2024/01004510	466	750.00		342,005.19
17/Dic/2024	Egresos	466	2024/01004387	466	750.00		341,255.19
17/Dic/2024	Egresos	466	2024/01004308	466	750.00		340,505.19
17/Dic/2024	Egresos	466	2024/01004567	466	1,800.00		338,705.19
18/Dic/2024	Ingresos	19,640	2024/01004831	19,640		750.00	339,455.19
18/Dic/2024	Ingresos	19,640	2025/01000031	19,640		1,000.00	340,455.19
18/Dic/2024	Ingresos	19,640	2025/01000047	19,640		835.50	341,290.69
18/Dic/2024	Ingresos	19,640	2025/01000048	19,640		500.00	341,790.69
18/Dic/2024	Ingresos	19,640	2025/01000059	19,640		1,000.00	342,790.69
18/Dic/2024	Ingresos	19,640	2025/01000061	19,640		750.00	343,540.69
18/Dic/2024	Ingresos	19,640	2025/01000062	19,640		1,000.00	344,540.69
18/Dic/2024	Ingresos	19,640	2025/01000063	19,640		1,800.00	346,340.69
18/Dic/2024	Ingresos	19,640	2025/01000086	19,640		500.00	346,840.69
18/Dic/2024	Ingresos	19,640	2025/01000087	19,640		402.87	347,243.56
18/Dic/2024	Ingresos	19,640	2025/01000093	19,640		1,000.00	348,243.56
18/Dic/2024	Ingresos	19,640	2025/01000095	19,640		750.00	348,993.56
18/Dic/2024	Ingresos	19,640	2025/01000098	19,640		1,000.00	349,993.56
18/Dic/2024	Ingresos	19,642	2024/01004836	19,642		1,200.00	351,193.56
18/Dic/2024	Egresos	469	2024/01004683	469	1,743.00		349,450.56
18/Dic/2024	Egresos	469	2024/01004681	469	1,743.00		347,707.56

18/Dic/2024	Egresos	469	2024/01004682	469	1,743.00		345,964.56
18/Dic/2024	Egresos	471	2024/01004540	471	1,500.00		344,464.56
18/Dic/2024	Egresos	471	2024/01004550	471	500.00		343,964.56
18/Dic/2024	Egresos	471	2024/01003966	471	900.00		343,064.56
18/Dic/2024	Egresos	471	2024/01004441	471	500.00		342,564.56
18/Dic/2024	Egresos	471	2024/01004379	471	500.00		342,064.56
				Total:	244,148.14	481,479.36	342,064.56

'22520-10000-010 JUZGADO DE EJECUCION DE PENAS CON FUNC SIST TRAD							Saldo inicial :	190,446.20
01/Jul/2024	Egresos	326	2024/01001887	326	300.00		190,146.20	
01/Jul/2024	Egresos	326	2024/01002200	326	300.00		189,846.20	
05/Jul/2024	Ingresos	18,727	2024/01002380	18,727		300.00	190,146.20	
05/Jul/2024	Ingresos	18,728	2024/01002307	18,728		24,000.00	214,146.20	
08/Jul/2024	Egresos	329	2024/01001084	329	18,884.00		195,262.20	
08/Jul/2024	Egresos	329	2024/01001083	329	35,000.00		160,262.20	
15/Jul/2024	Egresos	333	2024/01002307	333	24,000.00		136,262.20	
05/Ago/2024	Ingresos	18,849	2024/01002928	18,849		300.00	136,562.20	
20/Ago/2024	Ingresos	18,905	2024/01002959	18,905		16,000.00	152,562.20	
28/Ago/2024	Egresos	355	2024/01002380	355	300.00		152,262.20	
05/Oct/2024	Ingresos	19,189	2024/01003738	19,189		300.00	152,562.20	
25/Oct/2024	Egresos	421	2024/01002928	421	300.00		152,262.20	
30/Oct/2024	Ingresos	19,301	2024/01003880	19,301		86.88	152,349.08	
06/Nov/2024	Ingresos	19,373	2024/01004085	19,373		8,120.00	160,469.08	
19/Nov/2024	Ingresos	19,382	2024/01004229	19,382		80,000.00	240,469.08	
19/Nov/2024	Ingresos	19,382	2024/01004230	19,382		80,000.00	320,469.08	
27/Nov/2024	Ingresos	19,462	2024/01004389	19,462		5,000.00	325,469.08	
29/Nov/2024	Ingresos	19,484	2024/01003732	19,484		14,000.00	339,469.08	
13/Dic/2024	Ingresos	19,596	2024/01004569	19,596		64,245.00	403,714.08	
31/Dic/2024	Ingresos	19,647	2024/09002065	19,647		8,060.00	411,774.08	
				Total:	79,084.00	300,411.88	411,774.08	

'22520-10000-010 JUZGADO DE CONTROL (GARANTIA)							Saldo inicial :	386,093.69
01/Jul/2024	Egresos	326	2024/01001929	326	1,000.00		385,093.69	
01/Jul/2024	Egresos	326	2024/01002236	326	2,000.00		383,093.69	
05/Jul/2024	Ingresos	18,727	2024/01002412	18,727		3,000.00	386,093.69	
05/Jul/2024	Ingresos	18,730	2024/01002324	18,730		1,000.00	387,093.69	
31/Jul/2024	Ingresos	18,811	2024/01002741	18,811		3,682.00	390,775.69	
31/Jul/2024	Ingresos	18,812	2024/01002549	18,812		1,500.00	392,275.69	
31/Jul/2024	Ingresos	18,814	2024/01002577	18,814		1,000.00	393,275.69	
05/Ago/2024	Ingresos	18,849	2024/01002769	18,849		3,000.00	396,275.69	
05/Ago/2024	Egresos	338	2024/01001921	338	3,000.00		393,275.69	
09/Ago/2024	Egresos	341	2024/01000679	341	10,000.00		383,275.69	
10/Ago/2024	Ingresos	18,851	2024/01002620	18,851		5,000.00	388,275.69	
10/Ago/2024	Ingresos	18,851	2024/01002633	18,851		2,000.00	390,275.69	
10/Ago/2024	Ingresos	18,851	2024/01002646	18,851		2,000.00	392,275.69	

10/Ago/2024	Ingresos	18,852	2024/01002730	18,852		1,000.00	393,275.69
14/Ago/2024	Egresos	347	2024/01001641	347	5,000.00		388,275.69
14/Ago/2024	Egresos	347	2024/01001353	347	5,000.00		383,275.69
15/Ago/2024	Ingresos	18,901	2024/01002917	18,901		40,162.00	423,437.69
28/Ago/2024	Egresos	355	2024/01002633	355	2,000.00		421,437.69
30/Ago/2024	Ingresos	18,962	2024/01003023	18,962		1,000.00	422,437.69
30/Ago/2024	Ingresos	18,963	2024/01003043	18,963		5,000.00	427,437.69
30/Ago/2024	Ingresos	18,964	2024/01003201	18,964		3,682.00	431,119.69
30/Ago/2024	Ingresos	18,965	2024/01003056	18,965		2,000.00	433,119.69
05/Sep/2024	Egresos	369	2024/01001095	369	5,000.00		428,119.69
06/Sep/2024	Egresos	371	2024/01002620	371	5,000.00		423,119.69
09/Sep/2024	Egresos	373	2024/01003056	373	2,000.00		421,119.69
15/Sep/2024	Ingresos	19,020	2024/01003273	19,020		3,000.00	424,119.69
18/Sep/2024	Ingresos	19,024	2024/01003293	19,024		7,000.00	431,119.69
18/Sep/2024	Ingresos	19,024	2024/01003304	19,024		1,000.00	432,119.69
18/Sep/2024	Ingresos	19,027	2024/01003358	19,027		7,200.00	439,319.69
18/Sep/2024	Egresos	378	2024/01002549	378	1,500.00		437,819.69
25/Sep/2024	Ingresos	19,078	2024/01003420	19,078		1,000.00	438,819.69
25/Sep/2024	Ingresos	19,079	2024/01003370	19,079		2,000.00	440,819.69
30/Sep/2024	Ingresos	19,120	2024/01003649	19,120		3,682.00	444,501.69
30/Sep/2024	Ingresos	19,125	2024/01003571	19,125		2,800.00	447,301.69
05/Oct/2024	Ingresos	19,189	2024/01003720	19,189		3,000.00	450,301.69
08/Oct/2024	Egresos	404	2024/01003420	404	1,000.00		449,301.69
08/Oct/2024	Egresos	404	2024/01003023	404	1,000.00		448,301.69
08/Oct/2024	Egresos	404	2024/01002577	404	1,000.00		447,301.69
10/Oct/2024	Ingresos	19,193	2024/01003700	19,193		1,000.00	448,301.69
15/Oct/2024	Egresos	407	2023/01002502	407	20,000.00		428,301.69
16/Oct/2024	Egresos	408	2024/01002917	408	40,162.00		388,139.69
24/Oct/2024	Egresos	420	2024/01003649	420	1,472.80		386,666.89
24/Oct/2024	Egresos	420	2024/01003201	420	1,472.80		385,194.09
24/Oct/2024	Egresos	420	2024/01002741	420	1,472.80		383,721.29
24/Oct/2024	Egresos	420	2024/01002372	420	1,472.80		382,248.49
24/Oct/2024	Egresos	420	2024/01001867	420	1,472.80		380,775.69
29/Oct/2024	Egresos	426	2024/01003293	426	7,000.00		373,775.69
30/Oct/2024	Ingresos	19,299	2024/01004042	19,299		3,682.00	377,457.69
30/Oct/2024	Ingresos	19,304	2024/01003929	19,304		2,000.00	379,457.69
30/Oct/2024	Ingresos	19,312	2024/01003998	19,312		5,000.00	384,457.69
05/Nov/2024	Ingresos	19,371	2024/01004121	19,371		3,000.00	387,457.69
05/Nov/2024	Egresos	430	2024/01003929	430	2,000.00		385,457.69
20/Nov/2024	Ingresos	19,456	2024/01004416	19,456		3,682.00	389,139.69
22/Nov/2024	Ingresos	19,458	2024/01004339	19,458		2,000.00	391,139.69
22/Nov/2024	Egresos	444	2024/01004121	444	3,000.00		388,139.69
22/Nov/2024	Egresos	444	2024/01003720	444	3,000.00		385,139.69
22/Nov/2024	Egresos	444	2024/01003273	444	3,000.00		382,139.69
22/Nov/2024	Egresos	444	2024/01002769	444	3,000.00		379,139.69

22/Nov/2024	Egresos	444	2024/01002412	444	3,000.00		376,139.69	
02/Dic/2024	Ingresos	19,514	2024/01004522	19,514		3,000.00	379,139.69	
02/Dic/2024	Egresos	450	2024/01004339	450	2,000.00		377,139.69	
03/Dic/2024	Egresos	452	2023/01000888	452	5,000.00		372,139.69	
18/Dic/2024	Ingresos	19,640	2025/01000072	19,640		3,682.00	375,821.69	
28/Dic/2024	Diario	5,635	2024/01000914	5,635		2,209.20	378,030.89	
28/Dic/2024	Diario	5,635	2024/01000500	5,635		2,209.20	380,240.09	
28/Dic/2024	Diario	5,635	2024/01000064	5,635		2,209.20	382,449.29	
28/Dic/2024	Diario	5,635	2023/01002854	5,635		2,209.20	384,658.49	
28/Dic/2024	Diario	5,635	2023/01002484	5,635		2,209.20	386,867.69	
28/Dic/2024	Diario	5,635	2023/01002036	5,635		2,209.20	389,076.89	
28/Dic/2024	Diario	5,635	2023/01001730	5,635		2,209.20	391,286.09	
28/Dic/2024	Diario	5,635	2023/01001397	5,635		2,209.20	393,495.29	
				Total:	143,026.00	150,427.60	393,495.29	
'22520-10000-010 TRIBUNAL LABORAL							Saldo inicial :	99,303.87
05/Jul/2024	Ingresos	18,727	2024/01002411	18,727		7,000.00	106,303.87	
05/Jul/2024	Ingresos	18,733	2024/01002386	18,733		10,000.00	116,303.87	
15/Jul/2024	Ingresos	18,739	2024/01002490	18,739		249.26	116,553.13	
17/Jul/2024	Egresos	335	2024/01002386	335	10,000.00		106,553.13	
05/Ago/2024	Ingresos	18,849	2024/01002755	18,849		7,000.00	113,553.13	
05/Ago/2024	Egresos	338	2024/01002490	338	249.26		113,303.87	
10/Ago/2024	Ingresos	18,851	2024/01002667	18,851		4,800.00	118,103.87	
12/Ago/2024	Egresos	343	2024/01002667	343	4,800.00		113,303.87	
15/Ago/2024	Ingresos	18,902	2024/01002957	18,902		3,000.00	116,303.87	
16/Ago/2024	Egresos	350	2024/01001855	350	1,835.00		114,468.87	
30/Ago/2024	Ingresos	18,964	2024/01003079	18,964		159,569.81	274,038.68	
30/Ago/2024	Ingresos	18,964	2024/01003062	18,964		17,916.44	291,955.12	
30/Ago/2024	Ingresos	18,965	2024/01003057	18,965		10,000.00	301,955.12	
30/Ago/2024	Egresos	360	2024/01003079	360	159,569.81		142,385.31	
31/Ago/2024	Ingresos	18,967	2024/01003075	18,967		8,845.89	151,231.20	
04/Sep/2024	Egresos	364	2024/01003057	364	10,000.00		141,231.20	
05/Sep/2024	Egresos	365	2024/01002755	365	7,000.00		134,231.20	
05/Sep/2024	Egresos	366	2024/01001547	366	7,000.00		127,231.20	
05/Sep/2024	Egresos	366	2024/01001223	366	7,000.00		120,231.20	
05/Sep/2024	Egresos	367	2024/01001894	367	7,000.00		113,231.20	
05/Sep/2024	Egresos	368	2024/01002411	368	7,000.00		106,231.20	
05/Sep/2024	Egresos	369	2024/01002957	369	3,000.00		103,231.20	
09/Sep/2024	Egresos	373	2024/01003210	373	4,800.00		98,431.20	
13/Sep/2024	Egresos	377	2024/01003240	377	20,285.00		78,146.20	
18/Sep/2024	Ingresos	19,021	2024/01003210	19,021		4,800.00	82,946.20	
18/Sep/2024	Ingresos	19,022	2024/01003240	19,022		20,285.00	103,231.20	
18/Sep/2024	Ingresos	19,028	2024/01003336	19,028		62,690.04	165,921.24	
18/Sep/2024	Ingresos	19,028	2024/01003337	19,028		18,696.13	184,617.37	
19/Sep/2024	Egresos	379	2024/01003062	379	13,437.33		171,180.04	

23/Sep/2024	Egresos	381	2024/01003062	381	4,479.11		166,700.93	
26/Sep/2024	Egresos	390	2024/01003336	390	62,690.04		104,010.89	
30/Sep/2024	Ingresos	19,123	2024/01003552	19,123		25,000.00	129,010.89	
30/Sep/2024	Ingresos	19,124	2024/01003583	19,124		35,000.00	164,010.89	
30/Sep/2024	Egresos	398	2024/01003552	398	25,000.00		139,010.89	
05/Oct/2024	Ingresos	19,189	2024/01003694	19,189		51,632.25	190,643.14	
05/Oct/2024	Ingresos	19,189	2024/01003695	19,189		26,891.22	217,534.36	
05/Oct/2024	Ingresos	19,203	2024/01003665	19,203		4,800.00	222,334.36	
08/Oct/2024	Egresos	404	2024/01003665	404	4,800.00		217,534.36	
17/Oct/2024	Egresos	414	2024/01003694	414	51,632.25		165,902.11	
30/Oct/2024	Ingresos	19,305	2024/01003960	19,305		7,771.79	173,673.90	
07/Nov/2024	Ingresos	19,397	2024/01004127	19,397		4,800.00	178,473.90	
08/Nov/2024	Egresos	435	2024/01004127	435	4,800.00		173,673.90	
20/Nov/2024	Ingresos	19,456	2024/01004400	19,456		195,516.56	369,190.46	
26/Nov/2024	Ingresos	19,465	2024/13021564	19,465		220,000.00	589,190.46	
29/Nov/2024	Egresos	449	2024/13021564	449	220,000.00		369,190.46	
02/Dic/2024	Egresos	450	2024/13021816	450	5,000.00		364,190.46	
02/Dic/2024	Egresos	450	2024/13021815	450	5,000.00		359,190.46	
09/Dic/2024	Egresos	460	2024/01004400	460	195,516.56		163,673.90	
17/Dic/2024	Ingresos	19,597	2024/01004577	19,597		10,000.00	173,673.90	
17/Dic/2024	Egresos	467	2024/01004577	467	10,000.00		163,673.90	
17/Dic/2024	Egresos	468	2024/13022517	468	447,052.71		-283,378.81	
18/Dic/2024	Ingresos	19,648	2024/01004732	19,648		96,481.80	-186,897.01	
18/Dic/2024	Ingresos	19,648	2024/01004733	19,648		15,990.90	-170,906.11	
18/Dic/2024	Egresos	470	2024/01004281	470	10,867.02		-181,773.13	
31/Dic/2024	Diario	5,648	2024/01004281 R	5,648		10,867.02	-170,906.11	
				Total:	1,309,814.09	1,039,604.11	-170,906.11	
'22520-10000-010 JDO 1RA INST CIVIL Y FAM SIST TRADICIONAL							Saldo inicial :	0.00
				Total:	0.00	0.00	0.00	
'22520-10000-011 JUZGADO MIXTO EN MATERIAL CIVIL Y FAMILIAR							Saldo inicial :	66,063.53
01/Jul/2024	Egresos	326	2024/01002231	326	840.01		65,223.52	
01/Jul/2024	Egresos	326	2024/01002202	326	1,500.00		63,723.52	
01/Jul/2024	Egresos	326	2024/01002291	326	500.00		63,223.52	
01/Jul/2024	Egresos	326	2024/01001824	326	500.00		62,723.52	
01/Jul/2024	Egresos	326	2024/01002198	326	450.00		62,273.52	
01/Jul/2024	Egresos	326	2024/01001504	326	1,000.00		61,273.52	
01/Jul/2024	Egresos	326	2024/01001981	326	480.00		60,793.52	
01/Jul/2024	Egresos	326	2024/01002148	326	480.00		60,313.52	
01/Jul/2024	Egresos	326	2024/01002272	326	480.00		59,833.52	
01/Jul/2024	Egresos	326	2024/01002314	326	840.01		58,993.51	
01/Jul/2024	Egresos	326	2024/01002303	326	1,500.00		57,493.51	
05/Jul/2024	Ingresos	18,727	2024/01002375	18,727		480.00	57,973.51	
05/Jul/2024	Ingresos	18,727	2024/01002416	18,727		840.01	58,813.52	

05/Jul/2024	Ingresos	18,727	2024/01002432	18,727		480.00	59,293.52
05/Jul/2024	Ingresos	18,727	2024/01002453	18,727		21,343.25	80,636.77
05/Jul/2024	Ingresos	18,727	2024/01002472	18,727		2,662.90	83,299.67
05/Jul/2024	Ingresos	18,727	2024/01002492	18,727		3,892.00	87,191.67
05/Jul/2024	Ingresos	18,727	2024/01002493	18,727		840.01	88,031.68
05/Jul/2024	Ingresos	18,727	2024/01002555	18,727		480.00	88,511.68
05/Jul/2024	Ingresos	18,727	2024/01002419	18,727		500.00	89,011.68
05/Jul/2024	Ingresos	18,728	2024/01002310	18,728		600.00	89,611.68
05/Jul/2024	Ingresos	18,729	2024/01002303	18,729		1,500.00	91,111.68
05/Jul/2024	Ingresos	18,730	2024/01002352	18,730		500.00	91,611.68
05/Jul/2024	Ingresos	18,731	2024/01002291	18,731		500.00	92,111.68
05/Jul/2024	Ingresos	18,732	2024/01002363	18,732		1,244.65	93,356.33
05/Jul/2024	Ingresos	18,734	2024/01002406	18,734		600.00	93,956.33
05/Jul/2024	Ingresos	18,734	2024/01002407	18,734		450.00	94,406.33
05/Jul/2024	Ingresos	18,734	2024/01002408	18,734		450.00	94,856.33
11/Jul/2024	Egresos	330	2024/01002227	330	450.00		94,406.33
11/Jul/2024	Egresos	330	2024/13011946	330	4,053.81		90,352.52
11/Jul/2024	Egresos	330	2024/01002315	330	400.00		89,952.52
11/Jul/2024	Egresos	330	2024/01002199	330	400.00		89,552.52
11/Jul/2024	Egresos	330	2024/01002416	330	840.01		88,712.51
11/Jul/2024	Egresos	330	2024/01002419	330	500.00		88,212.51
11/Jul/2024	Egresos	330	2024/01001832	330	300.00		87,912.51
11/Jul/2024	Egresos	330	2024/01000422	330	1,000.00		86,912.51
11/Jul/2024	Egresos	330	2024/01002434	330	3,525.00		83,387.51
12/Jul/2024	Ingresos	18,723	2024/13013037	18,723		4,053.81	87,441.32
15/Jul/2024	Ingresos	18,735	2024/01002437	18,735		1,244.65	88,685.97
15/Jul/2024	Ingresos	18,735	2024/01002460	18,735		500.00	89,185.97
15/Jul/2024	Ingresos	18,736	2024/01002434	18,736		3,525.00	92,710.97
15/Jul/2024	Ingresos	18,738	2024/01002463	18,738		450.00	93,160.97
15/Jul/2024	Ingresos	18,738	2024/01002473	18,738		1,500.00	94,660.97
15/Jul/2024	Ingresos	18,739	2024/01002477	18,739		600.00	95,260.97
15/Jul/2024	Ingresos	18,739	2024/01002480	18,739		450.00	95,710.97
15/Jul/2024	Ingresos	18,762	2024/01002430	18,762		1,000.00	96,710.97
31/Jul/2024	Ingresos	18,809	2024/13014085	18,809		4,053.81	100,764.78
31/Jul/2024	Ingresos	18,811	2024/01002601	18,811		840.01	101,604.79
31/Jul/2024	Ingresos	18,811	2024/01002665	18,811		650.00	102,254.79
31/Jul/2024	Ingresos	18,811	2024/01002666	18,811		480.00	102,734.79
31/Jul/2024	Ingresos	18,811	2024/01002685	18,811		1,244.65	103,979.44
31/Jul/2024	Ingresos	18,811	2024/01002688	18,811		840.01	104,819.45
31/Jul/2024	Ingresos	18,811	2024/01002693	18,811		2,670.55	107,490.00
31/Jul/2024	Ingresos	18,811	2024/01002704	18,811		954.10	108,444.10
31/Jul/2024	Ingresos	18,811	2024/01002716	18,811		650.00	109,094.10
31/Jul/2024	Ingresos	18,811	2024/01002723	18,811		480.00	109,574.10
31/Jul/2024	Ingresos	18,811	2024/01002738	18,811		1,244.65	110,818.75
31/Jul/2024	Ingresos	18,812	2024/01002539	18,812		1,244.65	112,063.40

31/Jul/2024	Ingresos	18,812	2024/01002551	18,812		500.00	112,563.40
31/Jul/2024	Ingresos	18,816	2024/01002604	18,816		400.00	112,963.40
31/Jul/2024	Ingresos	18,816	2024/01002606	18,816		600.00	113,563.40
05/Ago/2024	Ingresos	18,849	2024/01002745	18,849		840.01	114,403.41
05/Ago/2024	Ingresos	18,849	2024/01002750	18,849		650.00	115,053.41
05/Ago/2024	Ingresos	18,849	2024/01002752	18,849		480.00	115,533.41
05/Ago/2024	Ingresos	18,849	2024/01002772	18,849		1,244.65	116,778.06
05/Ago/2024	Ingresos	18,849	2024/01002869	18,849		2,712.90	119,490.96
05/Ago/2024	Ingresos	18,849	2024/01002874	18,849		1,185.10	120,676.06
05/Ago/2024	Ingresos	18,849	2024/01002897	18,849		840.01	121,516.07
05/Ago/2024	Ingresos	18,849	2024/01002899	18,849		650.00	122,166.07
05/Ago/2024	Ingresos	18,849	2024/01002902	18,849		480.00	122,646.07
05/Ago/2024	Ingresos	18,849	2024/01002924	18,849		1,244.65	123,890.72
05/Ago/2024	Egresos	338	2024/01002473	338	1,500.00		122,390.72
05/Ago/2024	Egresos	338	2024/01002463	338	450.00		121,940.72
05/Ago/2024	Egresos	338	2024/01002408	338	450.00		121,490.72
05/Ago/2024	Egresos	338	2024/01002493	338	840.01		120,650.71
05/Ago/2024	Egresos	338	2024/13013037	338	4,053.81		116,596.90
05/Ago/2024	Egresos	338	2024/01002480	338	450.00		116,146.90
05/Ago/2024	Egresos	338	2024/01002555	338	480.00		115,666.90
05/Ago/2024	Egresos	338	2024/01002432	338	480.00		115,186.90
05/Ago/2024	Egresos	338	2024/01002375	338	480.00		114,706.90
05/Ago/2024	Egresos	338	2024/01002407	338	450.00		114,256.90
05/Ago/2024	Egresos	338	2024/01002601	338	840.01		113,416.89
07/Ago/2024	Ingresos	18,848	2024/13014474	18,848		6,126.14	119,543.03
10/Ago/2024	Ingresos	18,851	2024/01002619	18,851		1,350.00	120,893.03
10/Ago/2024	Ingresos	18,851	2024/01002649	18,851		5,000.00	125,893.03
10/Ago/2024	Ingresos	18,851	2024/01002659	18,851		1,500.00	127,393.03
10/Ago/2024	Ingresos	18,852	2024/01002726	18,852		1,000.00	128,393.03
10/Ago/2024	Ingresos	18,852	2024/01002732	18,852		1,500.00	129,893.03
12/Ago/2024	Ingresos	18,853	2024/01002842	18,853		1,500.00	131,393.03
12/Ago/2024	Ingresos	18,855	2024/01002864	18,855		1,800.00	133,193.03
12/Ago/2024	Egresos	343	2024/01002716	343	650.00		132,543.03
12/Ago/2024	Egresos	343	2024/01002665	343	650.00		131,893.03
12/Ago/2024	Egresos	343	2024/01002688	343	840.01		131,053.02
12/Ago/2024	Egresos	343	2024/01002752	343	480.00		130,573.02
12/Ago/2024	Egresos	343	2024/01002723	343	480.00		130,093.02
12/Ago/2024	Egresos	343	2024/01002666	343	480.00		129,613.02
12/Ago/2024	Egresos	344	2024/01002874	344	1,185.10		128,427.92
12/Ago/2024	Egresos	344	2024/01002704	344	954.10		127,473.82
12/Ago/2024	Egresos	344	2024/01002492	344	3,892.00		123,581.82
12/Ago/2024	Egresos	344	2024/01002318	344	1,772.15		121,809.67
12/Ago/2024	Egresos	344	2024/01002146	344	1,457.55		120,352.12
12/Ago/2024	Egresos	344	2024/01001847	344	1,639.25		118,712.87
13/Ago/2024	Egresos	345	2024/13014474	345	6,126.14		112,586.73

13/Ago/2024	Egresos	345	2024/13014085	345	4,053.81		108,532.92
14/Ago/2024	Ingresos	18,874	2024/13014823	18,874		4,484.91	113,017.83
14/Ago/2024	Egresos	348	2024/01002869	348	2,712.90		110,304.93
14/Ago/2024	Egresos	348	2024/01002693	348	2,670.55		107,634.38
14/Ago/2024	Egresos	348	2024/01002472	348	2,662.90		104,971.48
14/Ago/2024	Egresos	348	2024/01002453	348	21,343.25		83,628.23
15/Ago/2024	Ingresos	18,856	2024/01002995	18,856		840.01	84,468.24
15/Ago/2024	Ingresos	18,856	2024/01003012	18,856		650.00	85,118.24
15/Ago/2024	Ingresos	18,856	2024/01003017	18,856		480.00	85,598.24
15/Ago/2024	Ingresos	18,856	2024/01003046	18,856		1,244.65	86,842.89
15/Ago/2024	Ingresos	18,857	2024/01002876	18,857		500.00	87,342.89
15/Ago/2024	Ingresos	18,857	2024/01002896	18,857		3,525.00	90,867.89
15/Ago/2024	Ingresos	18,857	2024/01002909	18,857		1,000.00	91,867.89
16/Ago/2024	Egresos	350	2024/01002745	350	840.01		91,027.88
16/Ago/2024	Egresos	350	2024/01002842	350	1,500.00		89,527.88
16/Ago/2024	Egresos	350	2024/01002732	350	1,500.00		88,027.88
16/Ago/2024	Egresos	350	2024/01002899	350	650.00		87,377.88
16/Ago/2024	Egresos	350	2024/01002750	350	650.00		86,727.88
16/Ago/2024	Egresos	350	2024/01002896	350	3,525.00		83,202.88
20/Ago/2024	Ingresos	18,905	2024/01002958	18,905		600.00	83,802.88
21/Ago/2024	Diario	5,215	2023/01001428 R	5,215		2,500.00	86,302.88
21/Ago/2024	Diario	5,215	2023/01001427 R	5,215		2,500.00	88,802.88
28/Ago/2024	Egresos	355	2024/01002902	355	480.00		88,322.88
28/Ago/2024	Egresos	355	2024/01002897	355	840.01		87,482.87
28/Ago/2024	Egresos	355	2024/01003009	355	450.00		87,032.87
28/Ago/2024	Egresos	355	2024/01002619	355	1,350.00		85,682.87
28/Ago/2024	Egresos	355	2024/01002604	355	400.00		85,282.87
28/Ago/2024	Egresos	355	2024/01002726	355	1,000.00		84,282.87
28/Ago/2024	Egresos	355	2024/01002909	355	1,000.00		83,282.87
28/Ago/2024	Egresos	355	2024/01003017	355	480.00		82,802.87
28/Ago/2024	Egresos	355	2024/01003047	355	1,991.40		80,811.47
28/Ago/2024	Egresos	355	2024/01002995	355	840.01		79,971.46
28/Ago/2024	Egresos	355	2024/13014823	355	4,484.91		75,486.55
28/Ago/2024	Egresos	355	2024/01003063	355	1,500.00		73,986.55
28/Ago/2024	Egresos	356	2024/01002649	356	5,000.00		68,986.55
28/Ago/2024	Egresos	356	2024/01001879	356	5,000.00		63,986.55
28/Ago/2024	Egresos	356	2024/01001428	356	2,500.00		61,486.55
28/Ago/2024	Egresos	356	2024/01001427	356	2,500.00		58,986.55
30/Ago/2024	Ingresos	18,962	2024/01003009	18,962		450.00	59,436.55
30/Ago/2024	Ingresos	18,963	2024/01003047	18,963		1,991.40	61,427.95
30/Ago/2024	Ingresos	18,964	2024/01003077	18,964		840.01	62,267.96
30/Ago/2024	Ingresos	18,964	2024/01003078	18,964		1,183.30	63,451.26
30/Ago/2024	Ingresos	18,964	2024/01003093	18,964		480.00	63,931.26
30/Ago/2024	Ingresos	18,964	2024/01003094	18,964		1,244.65	65,175.91
30/Ago/2024	Ingresos	18,964	2024/01003123	18,964		324,376.19	389,552.10

30/Ago/2024	Ingresos	18,964	2024/01003124	18,964		840.01	390,392.11
30/Ago/2024	Ingresos	18,965	2024/01003058	18,965		500.00	390,892.11
31/Ago/2024	Ingresos	18,966	2024/01003063	18,966		1,500.00	392,392.11
31/Ago/2024	Ingresos	18,966	2024/01003064	18,966		600.00	392,992.11
31/Ago/2024	Ingresos	18,966	2024/01003065	18,966		600.00	393,592.11
31/Ago/2024	Ingresos	18,968	2024/01003086	18,968		1,200.00	394,792.11
31/Ago/2024	Ingresos	18,969	2024/01003105	18,969		450.00	395,242.11
31/Ago/2024	Ingresos	18,975	2024/01003133	18,975		600.00	395,842.11
05/Sep/2024	Egresos	369	2024/01003124	369	840.01		395,002.10
05/Sep/2024	Egresos	369	2024/01003077	369	840.01		394,162.09
05/Sep/2024	Egresos	369	2024/01003105	369	450.00		393,712.09
05/Sep/2024	Egresos	369	2024/01003191	369	480.00		393,232.09
05/Sep/2024	Egresos	369	2024/01003093	369	480.00		392,752.09
09/Sep/2024	Egresos	373	2024/01003133	373	600.00		392,152.09
09/Sep/2024	Egresos	373	2024/01003064	373	600.00		391,552.09
09/Sep/2024	Egresos	373	2024/01003001	373	600.00		390,952.09
09/Sep/2024	Egresos	373	2024/01002800	373	1,800.00		389,152.09
09/Sep/2024	Egresos	373	2024/01003248	373	1,500.00		387,652.09
09/Sep/2024	Egresos	373	2024/01003243	373	1,244.65		386,407.44
09/Sep/2024	Egresos	373	2024/01003094	373	1,244.65		385,162.79
09/Sep/2024	Egresos	373	2024/01003046	373	1,244.65		383,918.14
09/Sep/2024	Egresos	373	2024/01003275	373	2,222.17		381,695.97
10/Sep/2024	Egresos	376	2024/01002924	376	1,244.65		380,451.32
10/Sep/2024	Egresos	376	2024/01002772	376	1,244.65		379,206.67
10/Sep/2024	Egresos	376	2024/01002738	376	1,244.65		377,962.02
10/Sep/2024	Egresos	376	2024/01002685	376	1,244.65		376,717.37
10/Sep/2024	Egresos	376	2024/01002539	376	1,244.65		375,472.72
10/Sep/2024	Egresos	376	2024/01002437	376	1,244.65		374,228.07
10/Sep/2024	Egresos	376	2024/01002363	376	1,244.65		372,983.42
10/Sep/2024	Egresos	376	2024/01002278	376	1,244.65		371,738.77
10/Sep/2024	Egresos	376	2024/01002196	376	1,244.65		370,494.12
10/Sep/2024	Egresos	376	2024/01001958	376	1,244.65		369,249.47
15/Sep/2024	Ingresos	19,020	2024/01003190	19,020		1,740.00	370,989.47
15/Sep/2024	Ingresos	19,020	2024/01003191	19,020		480.00	371,469.47
15/Sep/2024	Ingresos	19,020	2024/01003243	19,020		1,244.65	372,714.12
15/Sep/2024	Ingresos	19,020	2024/01003275	19,020		2,222.17	374,936.29
15/Sep/2024	Ingresos	19,020	2024/01003301	19,020		1,740.00	376,676.29
15/Sep/2024	Ingresos	19,020	2024/01003306	19,020		480.00	377,156.29
15/Sep/2024	Ingresos	19,020	2024/01003279	19,020		1,253.78	378,410.07
15/Sep/2024	Ingresos	19,020	2024/01003380	19,020		1,232.01	379,642.08
15/Sep/2024	Ingresos	19,020	2024/01003414	19,020		1,740.00	381,382.08
15/Sep/2024	Ingresos	19,020	2024/01003416	19,020		480.00	381,862.08
15/Sep/2024	Ingresos	19,020	2024/01003436	19,020		171,159.59	553,021.67
15/Sep/2024	Ingresos	19,020	2024/01003437	19,020		171,159.59	724,181.26
18/Sep/2024	Ingresos	19,022	2024/01003216	19,022		500.00	724,681.26

18/Sep/2024	Ingresos	19,023	2024/01003248	19,023		1,500.00	726,181.26
18/Sep/2024	Ingresos	19,024	2024/01003292	19,024		900.00	727,081.26
18/Sep/2024	Ingresos	19,024	2024/01003295	19,024		855.00	727,936.26
18/Sep/2024	Ingresos	19,025	2024/01003263	19,025		1,500.00	729,436.26
18/Sep/2024	Ingresos	19,026	2024/01003271	19,026		600.00	730,036.26
18/Sep/2024	Ingresos	19,027	2024/01003343	19,027		1,000.00	731,036.26
18/Sep/2024	Egresos	378	2024/13015687	378	4,484.91		726,551.35
18/Sep/2024	Egresos	378	2024/01003295	378	855.00		725,696.35
18/Sep/2024	Egresos	378	2024/01003306	378	480.00		725,216.35
18/Sep/2024	Egresos	378	2024/01003292	378	900.00		724,316.35
23/Sep/2024	Egresos	381	2024/13016693	381	4,484.91		719,831.44
23/Sep/2024	Egresos	381	2024/01003383	381	855.00		718,976.44
23/Sep/2024	Egresos	381	2024/01003012	381	650.00		718,326.44
23/Sep/2024	Egresos	381	2024/01003263	381	1,500.00		716,826.44
23/Sep/2024	Egresos	381	2024/01003488	381	412.51		716,413.93
25/Sep/2024	Ingresos	19,077	2024/01003488	19,077		412.51	716,826.44
25/Sep/2024	Ingresos	19,077	2024/01003546	19,077		480.00	717,306.44
25/Sep/2024	Ingresos	19,077	2024/01003548	19,077		1,740.00	719,046.44
25/Sep/2024	Ingresos	19,077	2024/01003549	19,077		1,252.56	720,299.00
25/Sep/2024	Ingresos	19,079	2024/01003374	19,079		6,000.00	726,299.00
25/Sep/2024	Ingresos	19,079	2024/01003383	19,079		855.00	727,154.00
25/Sep/2024	Ingresos	19,080	2024/01003485	19,080		1,200.00	728,354.00
25/Sep/2024	Ingresos	19,081	2024/01003440	19,081		500.00	728,854.00
25/Sep/2024	Ingresos	19,082	2024/01003527	19,082		1,200.00	730,054.00
25/Sep/2024	Ingresos	19,082	2024/01003532	19,082		900.00	730,954.00
30/Sep/2024	Ingresos	19,116	2024/13017595	19,116		4,484.91	735,438.91
30/Sep/2024	Ingresos	19,120	2024/01003588	19,120		1,783.87	737,222.78
30/Sep/2024	Ingresos	19,120	2024/01003591	19,120		840.01	738,062.79
30/Sep/2024	Ingresos	19,120	2024/01003619	19,120		480.00	738,542.79
30/Sep/2024	Ingresos	19,120	2024/01003645	19,120		1,740.00	740,282.79
30/Sep/2024	Ingresos	19,123	2024/01003536	19,123		300.00	740,582.79
30/Sep/2024	Ingresos	19,123	2024/01003537	19,123		855.00	741,437.79
30/Sep/2024	Ingresos	19,123	2024/01003555	19,123		1,500.00	742,937.79
30/Sep/2024	Ingresos	19,125	2024/01003573	19,125		1,000.00	743,937.79
30/Sep/2024	Ingresos	19,126	2024/01003584	19,126		450.00	744,387.79
30/Sep/2024	Ingresos	19,126	2024/01003585	19,126		600.00	744,987.79
30/Sep/2024	Ingresos	19,126	2024/01003586	19,126		855.00	745,842.79
30/Sep/2024	Ingresos	19,126	2024/01003598	19,126		600.00	746,442.79
30/Sep/2024	Ingresos	19,127	2024/01003604	19,127		3,525.00	749,967.79
30/Sep/2024	Ingresos	19,127	2024/01003627	19,127		300.00	750,267.79
30/Sep/2024	Egresos	395	2024/01003532	395	900.00		749,367.79
30/Sep/2024	Egresos	395	2024/13013711	395	4,583.33		744,784.46
30/Sep/2024	Egresos	395	2024/13013712	395	4,583.33		740,201.13
30/Sep/2024	Egresos	395	2024/13013706	395	4,583.33		735,617.80
30/Sep/2024	Egresos	395	2024/13013702	395	4,583.33		731,034.47

30/Sep/2024	Egresos	395	2024/13013708	395	4,583.33		726,451.14
30/Sep/2024	Egresos	395	2024/01003416	395	480.00		725,971.14
30/Sep/2024	Diario	5,335	2024/13013712 R	5,335		4,583.33	730,554.47
30/Sep/2024	Diario	5,335	2024/13013706 R	5,335		4,583.33	735,137.80
30/Sep/2024	Diario	5,335	2024/13013711 R	5,335		4,583.33	739,721.13
30/Sep/2024	Diario	5,335	2024/13013702 R	5,335		4,583.33	744,304.46
30/Sep/2024	Diario	5,335	2024/13013714 R	5,335		1,145.83	745,450.29
30/Sep/2024	Diario	5,335	2024/13013717 R	5,335		1,145.83	746,596.12
30/Sep/2024	Diario	5,335	2024/13013705 R	5,335		4,583.33	751,179.45
30/Sep/2024	Diario	5,335	2024/13013708 R	5,335		4,583.33	755,762.78
30/Sep/2024	Diario	5,335	2024/13013716 R	5,335		1,145.83	756,908.61
30/Sep/2024	Diario	5,335	2024/13013719 R	5,335		1,145.83	758,054.44
30/Sep/2024	Diario	5,335	2024/13013700 R	5,335		4,583.33	762,637.77
30/Sep/2024	Diario	5,335	2024/13013709 R	5,335		4,583.33	767,221.10
30/Sep/2024	Diario	5,335	2024/13013701 R	5,335		4,583.33	771,804.43
30/Sep/2024	Diario	5,335	2024/13013704 R	5,335		4,583.33	776,387.76
30/Sep/2024	Diario	5,335	2024/01002800 R	5,335		1,800.00	778,187.76
30/Sep/2024	Diario	5,335	2024/01003001 R	5,335		600.00	778,787.76
30/Sep/2024	Diario	5,335	2024/01003133 R	5,335		600.00	779,387.76
03/Oct/2024	Egresos	399	2024/01003086	399	1,200.00		778,187.76
03/Oct/2024	Egresos	399	2024/01003065	399	600.00		777,587.76
03/Oct/2024	Egresos	399	2024/01002864	399	1,800.00		775,787.76
03/Oct/2024	Egresos	399	2024/01002606	399	600.00		775,187.76
03/Oct/2024	Egresos	399	2024/01002477	399	600.00		774,587.76
03/Oct/2024	Egresos	399	2024/01002406	399	600.00		773,987.76
03/Oct/2024	Egresos	399	2024/01002310	399	600.00		773,387.76
03/Oct/2024	Egresos	399	2024/01002235	399	600.00		772,787.76
03/Oct/2024	Egresos	399	2024/01001957	399	1,200.00		771,587.76
03/Oct/2024	Egresos	399	2024/01001845	399	1,200.00		770,387.76
03/Oct/2024	Egresos	399	2024/01001704	399	600.00		769,787.76
03/Oct/2024	Egresos	399	2024/01001597	399	1,200.00		768,587.76
03/Oct/2024	Egresos	399	2024/01001536	399	600.00		767,987.76
03/Oct/2024	Egresos	399	2024/01001469	399	600.00		767,387.76
03/Oct/2024	Egresos	399	2024/01001413	399	600.00		766,787.76
03/Oct/2024	Egresos	399	2024/01001313	399	600.00		766,187.76
03/Oct/2024	Egresos	399	2024/01001240	399	600.00		765,587.76
03/Oct/2024	Egresos	399	2024/01001097	399	600.00		764,987.76
03/Oct/2024	Egresos	399	2024/01001020	399	600.00		764,387.76
03/Oct/2024	Egresos	399	2024/01000944	399	600.00		763,787.76
03/Oct/2024	Egresos	399	2024/01000833	399	600.00		763,187.76
03/Oct/2024	Egresos	399	2024/01000785	399	600.00		762,587.76
03/Oct/2024	Egresos	399	2024/01000673	399	600.00		761,987.76
03/Oct/2024	Egresos	399	2024/01000592	399	600.00		761,387.76
03/Oct/2024	Egresos	399	2024/01000493	399	600.00		760,787.76
03/Oct/2024	Egresos	399	2024/01000375	399	600.00		760,187.76

03/Oct/2024	Egresos	399	2024/01000302	399	600.00		759,587.76
03/Oct/2024	Egresos	399	2024/01000195	399	1,800.00		757,787.76
03/Oct/2024	Egresos	399	2023/01002986	399	600.00		757,187.76
03/Oct/2024	Egresos	399	2023/01002940	399	600.00		756,587.76
03/Oct/2024	Egresos	399	2023/01002856	399	600.00		755,987.76
03/Oct/2024	Egresos	399	2023/01002789	399	600.00		755,387.76
03/Oct/2024	Egresos	399	2023/01002709	399	600.00		754,787.76
03/Oct/2024	Egresos	399	2023/01002608	399	600.00		754,187.76
03/Oct/2024	Egresos	399	2023/01002500	399	600.00		753,587.76
03/Oct/2024	Egresos	399	2023/01002360	399	600.00		752,987.76
03/Oct/2024	Egresos	399	2023/01002304	399	600.00		752,387.76
03/Oct/2024	Egresos	400	2024/01003437	400	171,159.59		581,228.17
03/Oct/2024	Egresos	400	2024/01003436	400	171,159.59		410,068.58
04/Oct/2024	Egresos	401	2024/01003586	401	855.00		409,213.58
04/Oct/2024	Egresos	401	2024/01003537	401	855.00		408,358.58
04/Oct/2024	Egresos	401	2024/13013705	401	4,583.33		403,775.25
04/Oct/2024	Egresos	401	2024/13013704	401	4,583.33		399,191.92
04/Oct/2024	Egresos	401	2024/01003604	401	3,525.00		395,666.92
04/Oct/2024	Egresos	401	2024/13013700	401	4,583.33		391,083.59
04/Oct/2024	Egresos	401	2024/01003585	401	600.00		390,483.59
04/Oct/2024	Egresos	401	2024/01003271	401	600.00		389,883.59
04/Oct/2024	Egresos	401	2023/01002943	401	600.00		389,283.59
04/Oct/2024	Egresos	401	2024/01003619	401	480.00		388,803.59
04/Oct/2024	Egresos	401	2024/01003546	401	480.00		388,323.59
04/Oct/2024	Egresos	401	2024/01003598	401	600.00		387,723.59
04/Oct/2024	Egresos	401	2024/01003485	401	1,200.00		386,523.59
04/Oct/2024	Egresos	401	2024/01002958	401	600.00		385,923.59
05/Oct/2024	Ingresos	19,189	2024/01003697	19,189		840.01	386,763.60
05/Oct/2024	Ingresos	19,189	2024/01003718	19,189		1,561.60	388,325.20
05/Oct/2024	Ingresos	19,189	2024/01003726	19,189		480.00	388,805.20
05/Oct/2024	Ingresos	19,189	2024/01003733	19,189		1,740.00	390,545.20
05/Oct/2024	Ingresos	19,189	2024/01003765	19,189		1,232.01	391,777.21
05/Oct/2024	Ingresos	19,189	2024/01003780	19,189		840.01	392,617.22
05/Oct/2024	Ingresos	19,189	2024/01003786	19,189		480.00	393,097.22
05/Oct/2024	Ingresos	19,189	2024/01003787	19,189		1,740.00	394,837.22
05/Oct/2024	Ingresos	19,189	2024/01003822	19,189		676.63	395,513.85
05/Oct/2024	Ingresos	19,189	2024/01003881	19,189		840.01	396,353.86
05/Oct/2024	Ingresos	19,191	2024/01003670	19,191		1,000.00	397,353.86
08/Oct/2024	Egresos	404	2024/13013701	404	4,583.33		392,770.53
08/Oct/2024	Egresos	404	2024/01003527	404	1,200.00		391,570.53
08/Oct/2024	Egresos	404	2024/01003697	404	840.01		390,730.52
08/Oct/2024	Egresos	404	2024/01003591	404	840.01		389,890.51
08/Oct/2024	Egresos	404	2024/13017595	404	4,484.91		385,405.60
10/Oct/2024	Ingresos	19,192	2024/01003704	19,192		855.00	386,260.60
10/Oct/2024	Ingresos	19,193	2024/01003702	19,193		600.00	386,860.60

10/Oct/2024	Ingresos	19,193	2024/01003691	19,193		800.00	387,660.60
10/Oct/2024	Ingresos	19,195	2024/01003742	19,195		1,000.00	388,660.60
10/Oct/2024	Ingresos	19,196	2024/01003740	19,196		1,500.00	390,160.60
14/Oct/2024	Ingresos	19,179	2024/13018720	19,179		4,484.91	394,645.51
15/Oct/2024	Ingresos	19,198	2024/01003763	19,198		855.00	395,500.51
15/Oct/2024	Ingresos	19,209	2024/01003753	19,209		800.00	396,300.51
15/Oct/2024	Ingresos	19,209	2024/01003758	19,209		2,000.00	398,300.51
15/Oct/2024	Ingresos	19,210	2024/01003770	19,210		600.00	398,900.51
15/Oct/2024	Ingresos	19,211	2024/01003825	19,211		1,500.00	400,400.51
17/Oct/2024	Egresos	413	2024/01003740	413	1,500.00		398,900.51
17/Oct/2024	Egresos	413	2024/01003555	413	1,500.00		397,400.51
17/Oct/2024	Egresos	413	2024/01003573	413	1,000.00		396,400.51
17/Oct/2024	Egresos	413	2024/01003042	413	2,000.00		394,400.51
17/Oct/2024	Egresos	413	2024/01003584	413	450.00		393,950.51
17/Oct/2024	Egresos	413	2024/01003742	413	1,000.00		392,950.51
17/Oct/2024	Egresos	413	2024/01003670	413	1,000.00		391,950.51
17/Oct/2024	Egresos	413	2024/01003704	413	855.00		391,095.51
17/Oct/2024	Egresos	413	2024/13013709	413	4,583.33		386,512.18
17/Oct/2024	Egresos	413	2024/01003786	413	480.00		386,032.18
17/Oct/2024	Egresos	413	2024/01003726	413	480.00		385,552.18
18/Oct/2024	Egresos	415	2024/01003787	415	1,740.00		383,812.18
18/Oct/2024	Egresos	415	2024/01003733	415	1,740.00		382,072.18
18/Oct/2024	Egresos	415	2024/01003645	415	1,740.00		380,332.18
18/Oct/2024	Egresos	415	2024/01003548	415	1,740.00		378,592.18
18/Oct/2024	Egresos	415	2024/01003414	415	1,740.00		376,852.18
18/Oct/2024	Egresos	415	2024/01003301	415	1,740.00		375,112.18
18/Oct/2024	Egresos	415	2024/01003190	415	1,740.00		373,372.18
18/Oct/2024	Egresos	416	2024/01003549	416	1,252.56		372,119.62
18/Oct/2024	Egresos	416	2024/01003380	416	1,232.01		370,887.61
18/Oct/2024	Egresos	416	2024/01003279	416	1,253.78		369,633.83
18/Oct/2024	Egresos	416	2024/01003159	416	1,253.74		368,380.09
18/Oct/2024	Egresos	416	2024/01003066	416	1,344.99		367,035.10
18/Oct/2024	Egresos	416	2024/01002994	416	1,253.74		365,781.36
18/Oct/2024	Egresos	416	2024/01002872	416	1,475.79		364,305.57
18/Oct/2024	Egresos	416	2024/01002746	416	1,427.66		362,877.91
18/Oct/2024	Egresos	416	2024/01002710	416	1,231.72		361,646.19
18/Oct/2024	Egresos	416	2024/01002612	416	959.23		360,686.96
18/Oct/2024	Egresos	416	2024/01002495	416	925.49		359,761.47
18/Oct/2024	Egresos	416	2024/01002452	416	7,780.75		351,980.72
18/Oct/2024	Egresos	416	2024/01002421	416	958.68		351,022.04
18/Oct/2024	Egresos	416	2024/01002317	416	914.28		350,107.76
18/Oct/2024	Egresos	416	2024/01002242	416	1,622.45		348,485.31
18/Oct/2024	Egresos	416	2024/01002140	416	1,013.73		347,471.58
18/Oct/2024	Egresos	416	2024/01001949	416	1,013.73		346,457.85
25/Oct/2024	Egresos	421	2024/13018720	421	4,484.91		341,972.94

25/Oct/2024	Egresos	421	2024/01003702	421	600.00		341,372.94
25/Oct/2024	Egresos	421	2024/01003763	421	855.00		340,517.94
25/Oct/2024	Egresos	421	2024/01003881	421	840.01		339,677.93
25/Oct/2024	Egresos	421	2024/01003780	421	840.01		338,837.92
25/Oct/2024	Egresos	421	2024/01003843	421	800.00		338,037.92
25/Oct/2024	Egresos	421	2024/01003753	421	800.00		337,237.92
25/Oct/2024	Egresos	421	2024/01003691	421	800.00		336,437.92
25/Oct/2024	Egresos	421	2024/01003765	421	1,232.01		335,205.91
25/Oct/2024	Egresos	421	2024/01003718	421	1,561.60		333,644.31
25/Oct/2024	Egresos	421	2024/01003588	421	1,783.87		331,860.44
25/Oct/2024	Egresos	421	2024/01003758	421	2,000.00		329,860.44
28/Oct/2024	Diario	5,410	2024/01003042 R	5,410		2,000.00	331,860.44
28/Oct/2024	Diario	5,410	2024/01002140 R	5,410		1,013.73	332,874.17
28/Oct/2024	Diario	5,410	2024/01002872 R	5,410		1,475.79	334,349.96
28/Oct/2024	Diario	5,410	2024/01001949 R	5,410		1,013.73	335,363.69
28/Oct/2024	Diario	5,410	2024/01002242 R	5,410		1,622.45	336,986.14
28/Oct/2024	Diario	5,410	2024/01002317 R	5,410		914.28	337,900.42
28/Oct/2024	Diario	5,410	2024/01002421 R	5,410		958.68	338,859.10
28/Oct/2024	Diario	5,410	2024/01002452 R	5,410		7,780.75	346,639.85
28/Oct/2024	Diario	5,410	2024/01002495 R	5,410		925.49	347,565.34
28/Oct/2024	Diario	5,410	2024/01002612 R	5,410		959.23	348,524.57
28/Oct/2024	Diario	5,410	2024/01002710 R	5,410		1,231.72	349,756.29
28/Oct/2024	Diario	5,410	2024/01002746 R	5,410		1,427.66	351,183.95
28/Oct/2024	Diario	5,410	2024/01002994 R	5,410		1,253.74	352,437.69
28/Oct/2024	Diario	5,410	2024/01003066 R	5,410		1,344.99	353,782.68
28/Oct/2024	Diario	5,410	2024/01003159 R	5,410		1,253.74	355,036.42
30/Oct/2024	Ingresos	19,299	2024/01003883	19,299		1,548.20	356,584.62
30/Oct/2024	Ingresos	19,299	2024/01003925	19,299		480.00	357,064.62
30/Oct/2024	Ingresos	19,299	2024/01003926	19,299		1,740.00	358,804.62
30/Oct/2024	Ingresos	19,299	2024/01003981	19,299		250.00	359,054.62
30/Oct/2024	Ingresos	19,299	2024/01003984	19,299		840.01	359,894.63
30/Oct/2024	Ingresos	19,299	2024/01004003	19,299		1,740.00	361,634.63
30/Oct/2024	Ingresos	19,299	2024/01004004	19,299		480.00	362,114.63
30/Oct/2024	Ingresos	19,299	2024/01004016	19,299		200.00	362,314.63
30/Oct/2024	Ingresos	19,299	2024/01004041	19,299		676.63	362,991.26
30/Oct/2024	Ingresos	19,300	2024/01003843	19,300		800.00	363,791.26
30/Oct/2024	Ingresos	19,300	2024/01003857	19,300		1,200.00	364,991.26
30/Oct/2024	Ingresos	19,301	2024/01003876	19,301		855.00	365,846.26
30/Oct/2024	Ingresos	19,302	2024/01003889	19,302		1,000.00	366,846.26
30/Oct/2024	Ingresos	19,302	2024/01003912	19,302		1,500.00	368,346.26
30/Oct/2024	Ingresos	19,306	2024/01003967	19,306		800.00	369,146.26
30/Oct/2024	Ingresos	19,306	2024/01003972	19,306		900.00	370,046.26
30/Oct/2024	Ingresos	19,312	2024/01003990	19,312		855.00	370,901.26
30/Oct/2024	Ingresos	19,312	2024/01003993	19,312		1,000.00	371,901.26
30/Oct/2024	Ingresos	19,312	2024/01003999	19,312		1,200.00	373,101.26

30/Oct/2024	Ingresos	19,314	2024/01004024	19,314		800.00	373,901.26
31/Oct/2024	Ingresos	19,289	2024/13019779	19,289		4,484.91	378,386.17
05/Nov/2024	Ingresos	19,371	2024/01004077	19,371		700.01	379,086.18
05/Nov/2024	Ingresos	19,371	2024/01004080	19,371		480.00	379,566.18
05/Nov/2024	Ingresos	19,371	2024/01004082	19,371		1,740.00	381,306.18
05/Nov/2024	Ingresos	19,371	2024/01004156	19,371		840.01	382,146.19
05/Nov/2024	Ingresos	19,371	2024/01004185	19,371		480.00	382,626.19
05/Nov/2024	Ingresos	19,371	2024/01004283	19,371		594.88	383,221.07
05/Nov/2024	Ingresos	19,371	2024/01004291	19,371		1,680.27	384,901.34
05/Nov/2024	Ingresos	19,371	2024/01004295	19,371		480.00	385,381.34
05/Nov/2024	Ingresos	19,371	2024/01004325	19,371		1,548.20	386,929.54
05/Nov/2024	Egresos	430	2024/01003876	430	855.00		386,074.54
05/Nov/2024	Egresos	430	2024/01003857	430	1,200.00		384,874.54
05/Nov/2024	Egresos	430	2024/01003984	430	840.01		384,034.53
05/Nov/2024	Egresos	430	2024/01004004	430	480.00		383,554.53
05/Nov/2024	Egresos	430	2024/01003925	430	480.00		383,074.53
05/Nov/2024	Egresos	430	2024/01003999	430	1,200.00		381,874.53
05/Nov/2024	Egresos	430	2024/01004077	430	700.01		381,174.52
05/Nov/2024	Egresos	430	2024/01004024	430	800.00		380,374.52
05/Nov/2024	Egresos	430	2024/01003967	430	800.00		379,574.52
06/Nov/2024	Ingresos	19,372	2024/01004115	19,372		1,000.00	380,574.52
06/Nov/2024	Ingresos	19,373	2024/01004089	19,373		1,500.00	382,074.52
06/Nov/2024	Ingresos	19,373	2024/01004091	19,373		1,000.00	383,074.52
06/Nov/2024	Ingresos	19,373	2024/01004098	19,373		855.00	383,929.52
07/Nov/2024	Egresos	432	2024/01003627	432	300.00		383,629.52
07/Nov/2024	Egresos	432	2024/01003536	432	300.00		383,329.52
07/Nov/2024	Egresos	432	2024/01003374	432	6,000.00		377,329.52
08/Nov/2024	Ingresos	19,374	2024/01004125	19,374		880.00	378,209.52
08/Nov/2024	Ingresos	19,375	2024/01004145	19,375		3,525.00	381,734.52
08/Nov/2024	Ingresos	19,375	2024/01004148	19,375		500.00	382,234.52
08/Nov/2024	Egresos	435	2024/01004125	435	880.00		381,354.52
08/Nov/2024	Egresos	435	2024/01003972	435	900.00		380,454.52
08/Nov/2024	Egresos	435	2024/01003770	435	600.00		379,854.52
08/Nov/2024	Egresos	435	2024/01004089	435	1,500.00		378,354.52
08/Nov/2024	Egresos	435	2024/01003912	435	1,500.00		376,854.52
08/Nov/2024	Egresos	435	2024/01004098	435	855.00		375,999.52
08/Nov/2024	Egresos	435	2024/01003990	435	855.00		375,144.52
08/Nov/2024	Egresos	435	2024/13019779	435	4,484.91		370,659.61
13/Nov/2024	Ingresos	19,376	2024/01004151	19,376		800.00	371,459.61
13/Nov/2024	Ingresos	19,378	2024/01004163	19,378		855.00	372,314.61
13/Nov/2024	Ingresos	19,378	2024/01004166	19,378		1,200.00	373,514.61
14/Nov/2024	Ingresos	19,369	2024/13020765	19,369		4,484.91	377,999.52
15/Nov/2024	Ingresos	19,379	2024/01004195	19,379		1,000.00	378,999.52
15/Nov/2024	Ingresos	19,380	2024/01004202	19,380		2,000.00	380,999.52
15/Nov/2024	Ingresos	19,380	2024/01004204	19,380		500.00	381,499.52

15/Nov/2024	Ingresos	19,384	2024/13020822	19,384		840.01	382,339.53
15/Nov/2024	Egresos	439	2024/01004195	439	1,000.00		381,339.53
15/Nov/2024	Egresos	439	2024/01004115	439	1,000.00		380,339.53
15/Nov/2024	Egresos	439	2024/01003993	439	1,000.00		379,339.53
15/Nov/2024	Egresos	439	2024/01003889	439	1,000.00		378,339.53
15/Nov/2024	Egresos	439	2024/01004145	439	3,525.00		374,814.53
15/Nov/2024	Egresos	439	2024/01004156	439	840.01		373,974.52
19/Nov/2024	Ingresos	19,382	2024/01004211	19,382		800.00	374,774.52
19/Nov/2024	Ingresos	19,382	2024/01004214	19,382		450.00	375,224.52
19/Nov/2024	Ingresos	19,382	2024/01004215	19,382		1,500.00	376,724.52
19/Nov/2024	Ingresos	19,382	2024/01004246	19,382		855.00	377,579.52
20/Nov/2024	Ingresos	19,456	2024/01004349	19,456		840.01	378,419.53
20/Nov/2024	Ingresos	19,456	2024/01004374	19,456		480.00	378,899.53
20/Nov/2024	Ingresos	19,456	2024/01004410	19,456		1,535.17	380,434.70
20/Nov/2024	Ingresos	19,456	2024/01004417	19,456		700.01	381,134.71
22/Nov/2024	Ingresos	19,458	2024/01004332	19,458		1,000.00	382,134.71
22/Nov/2024	Ingresos	19,458	2024/01004333	19,458		1,000.00	383,134.71
22/Nov/2024	Ingresos	19,458	2024/01004334	19,458		800.00	383,934.71
22/Nov/2024	Ingresos	19,458	2024/01004343	19,458		500.00	384,434.71
22/Nov/2024	Ingresos	19,459	2024/01004280	19,459		1,200.00	385,634.71
22/Nov/2024	Egresos	442	2024/01004163	442	855.00		384,779.71
22/Nov/2024	Egresos	442	2024/01004166	442	1,200.00		383,579.71
22/Nov/2024	Egresos	442	2024/01004246	442	855.00		382,724.71
22/Nov/2024	Egresos	442	2024/13020822	442	840.01		381,884.70
27/Nov/2024	Ingresos	19,460	2024/01004347	19,460		800.00	382,684.70
27/Nov/2024	Ingresos	19,461	2024/01004357	19,461		855.00	383,539.70
27/Nov/2024	Egresos	445	2024/13020765	445	4,484.91		379,054.79
27/Nov/2024	Egresos	445	2024/01004215	445	1,500.00		377,554.79
27/Nov/2024	Egresos	445	2024/01004349	445	840.01		376,714.78
27/Nov/2024	Egresos	445	2024/01004280	445	1,200.00		375,514.78
27/Nov/2024	Egresos	445	2024/01004347	445	800.00		374,714.78
27/Nov/2024	Egresos	445	2024/01004214	445	450.00		374,264.78
28/Nov/2024	Ingresos	19,487	2024/01004401	19,487		500.00	374,764.78
29/Nov/2024	Ingresos	19,471	2024/13021775	19,471		4,484.91	379,249.69
29/Nov/2024	Ingresos	19,485	2024/01004396	19,485		5,000.00	384,249.69
29/Nov/2024	Ingresos	19,486	2024/01004402	19,486		800.00	385,049.69
29/Nov/2024	Ingresos	19,486	2024/01004405	19,486		1,500.00	386,549.69
02/Dic/2024	Ingresos	19,514	2024/01004439	19,514		1,680.35	388,230.04
02/Dic/2024	Ingresos	19,514	2024/01004443	19,514		480.00	388,710.04
02/Dic/2024	Ingresos	19,514	2024/01004524	19,514		700.01	389,410.05
02/Dic/2024	Ingresos	19,514	2024/01004551	19,514		480.00	389,890.05
02/Dic/2024	Egresos	450	2024/01004357	450	855.00		389,035.05
02/Dic/2024	Egresos	450	2024/01004405	450	1,500.00		387,535.05
04/Dic/2024	Egresos	454	2024/01004439	454	1,680.35		385,854.70
04/Dic/2024	Egresos	454	2024/01004291	454	1,680.27		384,174.43

04/Dic/2024	Egresos	454	2024/01004082	454	1,740.00		382,434.43
04/Dic/2024	Egresos	454	2024/01004003	454	1,740.00		380,694.43
04/Dic/2024	Egresos	454	2024/01003926	454	1,740.00		378,954.43
06/Dic/2024	Ingresos	19,517	2024/01004514	19,517		1,000.00	379,954.43
06/Dic/2024	Ingresos	19,517	2024/01004515	19,517		1,000.00	380,954.43
06/Dic/2024	Ingresos	19,518	2024/01004528	19,518		500.00	381,454.43
06/Dic/2024	Egresos	456	2024/01004402	456	800.00		380,654.43
06/Dic/2024	Egresos	456	2024/01004334	456	800.00		379,854.43
06/Dic/2024	Egresos	456	2024/01004211	456	800.00		379,054.43
06/Dic/2024	Egresos	456	2024/01004151	456	800.00		378,254.43
06/Dic/2024	Egresos	456	2024/01004417	456	700.01		377,554.42
10/Dic/2024	Ingresos	19,592	2024/01004613	19,592		2,717.80	380,272.22
10/Dic/2024	Ingresos	19,592	2024/01004627	19,592		700.01	380,972.23
10/Dic/2024	Ingresos	19,592	2024/01004685	19,592		480.00	381,452.23
10/Dic/2024	Ingresos	19,592	2024/01004687	19,592		3,361.00	384,813.23
10/Dic/2024	Ingresos	19,592	2024/01004784	19,592		4,415.19	389,228.42
11/Dic/2024	Ingresos	19,544	2024/13022638	19,544		4,484.91	393,713.33
13/Dic/2024	Ingresos	19,593	2024/01004530	19,593		1,600.00	395,313.33
13/Dic/2024	Ingresos	19,594	2024/01004542	19,594		740.00	396,053.33
13/Dic/2024	Ingresos	19,594	2024/01004559	19,594		746.77	396,800.10
13/Dic/2024	Ingresos	19,596	2024/01004570	19,596		1,763.00	398,563.10
17/Dic/2024	Ingresos	19,597	2024/01004571	19,597		1,600.00	400,163.10
17/Dic/2024	Ingresos	19,597	2024/01004600	19,597		1,000.00	401,163.10
17/Dic/2024	Ingresos	19,597	2024/01004603	19,597		500.00	401,663.10
17/Dic/2024	Ingresos	19,598	2024/01004650	19,598		1,500.00	403,163.10
17/Dic/2024	Ingresos	19,598	2024/01004653	19,598		746.77	403,909.87
17/Dic/2024	Ingresos	19,598	2024/01004659	19,598		2,400.00	406,309.87
17/Dic/2024	Egresos	466	2024/01004524	466	700.01		405,609.86
17/Dic/2024	Egresos	466	2024/01004551	466	480.00		405,129.86
17/Dic/2024	Egresos	466	2024/01004443	466	480.00		404,649.86
17/Dic/2024	Egresos	466	2024/01004374	466	480.00		404,169.86
17/Dic/2024	Egresos	466	2024/01004295	466	480.00		403,689.86
17/Dic/2024	Egresos	466	2024/01004185	466	480.00		403,209.86
17/Dic/2024	Egresos	466	2024/01004080	466	480.00		402,729.86
17/Dic/2024	Egresos	466	2024/01004570	466	1,763.00		400,966.86
17/Dic/2024	Egresos	466	2024/13022638	466	4,484.91		396,481.95
17/Dic/2024	Egresos	466	2024/13021775	466	4,484.91		391,997.04
17/Dic/2024	Egresos	466	2024/01004653	466	746.77		391,250.27
17/Dic/2024	Egresos	466	2024/01004559	466	746.77		390,503.50
17/Dic/2024	Egresos	466	2024/01004650	466	1,500.00		389,003.50
18/Dic/2024	Ingresos	19,618	2024/13023185	19,618		27,024.34	416,027.84
18/Dic/2024	Ingresos	19,640	2025/01000033	19,640		1,357.26	417,385.10
18/Dic/2024	Ingresos	19,640	2025/01000034	19,640		700.01	418,085.11
18/Dic/2024	Ingresos	19,640	2025/01000049	19,640		1,500.00	419,585.11
18/Dic/2024	Ingresos	19,640	2025/01000067	19,640		560.00	420,145.11

18/Dic/2024	Ingresos	19,640	2025/01000111	19,640		480.00	420,625.11
18/Dic/2024	Ingresos	19,640	2025/01000112	19,640		951.86	421,576.97
18/Dic/2024	Ingresos	19,642	2024/01004838	19,642		500.00	422,076.97
18/Dic/2024	Ingresos	19,642	2024/01004841	19,642		800.00	422,876.97
18/Dic/2024	Egresos	471	2024/01004685	471	480.00		422,396.97
18/Dic/2024	Egresos	471	2024/01004600	471	1,000.00		421,396.97
18/Dic/2024	Egresos	471	2024/01004514	471	1,000.00		420,396.97
18/Dic/2024	Egresos	471	2024/01004332	471	1,000.00		419,396.97
18/Dic/2024	Egresos	471	2024/01004515	471	1,000.00		418,396.97
18/Dic/2024	Egresos	471	2024/01004333	471	1,000.00		417,396.97
18/Dic/2024	Egresos	471	2024/01004659	471	2,400.00		414,996.97
18/Dic/2024	Egresos	471	2024/01004627	471	700.01		414,296.96
30/Dic/2024	Ingresos	19,643	2025/13000469	19,643		4,484.91	418,781.87
				Total:	752,149.72	1,104,868.06	418,781.87

'22520-10000-014 REFERENCIA GENERICA							Saldo inicial :	364,961.61
04/Jul/2024	Egresos	327	2023/01002686	327	200.00		364,761.61	
04/Jul/2024	Egresos	327	2023/01002257	327	200.00		364,561.61	
04/Jul/2024	Egresos	327	2023/01001625	327	200.00		364,361.61	
04/Jul/2024	Egresos	327	2023/01001624	327	200.00		364,161.61	
04/Jul/2024	Egresos	327	2023/01001623	327	200.00		363,961.61	
04/Jul/2024	Egresos	327	2023/01001622	327	200.00		363,761.61	
04/Jul/2024	Egresos	327	2023/01001621	327	200.00		363,561.61	
04/Jul/2024	Egresos	327	2023/01001620	327	200.00		363,361.61	
04/Jul/2024	Egresos	327	2023/01001619	327	200.00		363,161.61	
04/Jul/2024	Egresos	327	2023/01001618	327	200.00		362,961.61	
04/Jul/2024	Egresos	327	2023/01001617	327	200.00		362,761.61	
04/Jul/2024	Egresos	327	2023/01001451	327	200.00		362,561.61	
04/Jul/2024	Egresos	327	2023/01001450	327	200.00		362,361.61	
04/Jul/2024	Egresos	327	2023/01001449	327	200.00		362,161.61	
04/Jul/2024	Egresos	327	2023/01001448	327	200.00		361,961.61	
04/Jul/2024	Egresos	327	2023/01001446	327	200.00		361,761.61	
04/Jul/2024	Egresos	327	2023/01001445	327	200.00		361,561.61	
04/Jul/2024	Egresos	327	2023/01001444	327	200.00		361,361.61	
04/Jul/2024	Egresos	327	2023/01001443	327	200.00		361,161.61	
04/Jul/2024	Egresos	327	2023/01001442	327	200.00		360,961.61	
04/Jul/2024	Egresos	327	2023/01001420	327	200.00		360,761.61	
04/Jul/2024	Egresos	327	2023/01001419	327	200.00		360,561.61	
04/Jul/2024	Egresos	327	2023/01001417	327	200.00		360,361.61	
04/Jul/2024	Egresos	327	2023/01001416	327	200.00		360,161.61	
04/Jul/2024	Egresos	327	2023/01001415	327	200.00		359,961.61	
04/Jul/2024	Egresos	327	2023/01001413	327	200.00		359,761.61	
04/Jul/2024	Egresos	327	2023/01001412	327	200.00		359,561.61	
04/Jul/2024	Egresos	327	2023/01001411	327	200.00		359,361.61	
04/Jul/2024	Egresos	327	2023/01001410	327	200.00		359,161.61	

04/Jul/2024	Egresos	327	2023/01001409	327	200.00		358,961.61
05/Jul/2024	Ingresos	18,727	2024/01002452	18,727		7,780.75	366,742.36
05/Jul/2024	Ingresos	18,727	2024/01002495	18,727		925.49	367,667.85
05/Jul/2024	Ingresos	18,727	2024/01002421	18,727		958.68	368,626.53
05/Jul/2024	Ingresos	18,729	2024/01002299	18,729		100.00	368,726.53
05/Jul/2024	Ingresos	18,729	2024/01002300	18,729		100.00	368,826.53
05/Jul/2024	Ingresos	18,729	2024/01002301	18,729		100.00	368,926.53
05/Jul/2024	Ingresos	18,730	2024/01002337	18,730		200.00	369,126.53
05/Jul/2024	Ingresos	18,730	2024/01002346	18,730		200.00	369,326.53
15/Jul/2024	Ingresos	18,735	2024/01002457	18,735		200.00	369,526.53
15/Jul/2024	Ingresos	18,735	2024/01002458	18,735		200.00	369,726.53
15/Jul/2024	Ingresos	18,737	2024/01002422	18,737		400.00	370,126.53
15/Jul/2024	Ingresos	18,739	2024/01002476	18,739		200.00	370,326.53
15/Jul/2024	Ingresos	18,739	2024/01002481	18,739		200.00	370,526.53
15/Jul/2024	Ingresos	18,739	2024/01002486	18,739		200.00	370,726.53
15/Jul/2024	Ingresos	18,739	S/N DEPOSITO E	18,739		0.60	370,727.13
19/Jul/2024	Diario	5,136	2024/01000541 R	5,136	200.00		370,527.13
19/Jul/2024	Diario	5,136	2023/01002139 R	5,136	25,292.83		345,234.30
19/Jul/2024	Diario	5,136	2023/01002138 R	5,136	25,295.56		319,938.74
19/Jul/2024	Diario	5,136	2023/01002137 R	5,136	25,298.27		294,640.47
19/Jul/2024	Diario	5,136	2023/01002136 R	5,136	25,300.96		269,339.51
19/Jul/2024	Diario	5,136	2023/01002135 R	5,136	25,303.63		244,035.88
31/Jul/2024	Ingresos	18,811	2024/01002612	18,811		959.23	244,995.11
31/Jul/2024	Ingresos	18,811	2024/01002710	18,811		1,231.72	246,226.83
31/Jul/2024	Ingresos	18,812	2024/01002547	18,812		200.00	246,426.83
31/Jul/2024	Ingresos	18,813	2024/01002521	18,813		200.00	246,626.83
31/Jul/2024	Ingresos	18,814	2024/01002573	18,814		17,500.00	264,126.83
31/Jul/2024	Ingresos	18,815	2024/01002584	18,815		200.00	264,326.83
31/Jul/2024	Ingresos	18,815	2024/01002585	18,815		200.00	264,526.83
05/Ago/2024	Ingresos	18,849	2024/01002746	18,849		1,427.66	265,954.49
05/Ago/2024	Ingresos	18,849	2024/01002872	18,849		1,475.79	267,430.28
10/Ago/2024	Ingresos	18,851	2024/01002650	18,851		200.00	267,630.28
10/Ago/2024	Ingresos	18,851	2024/01002651	18,851		200.00	267,830.28
10/Ago/2024	Ingresos	18,851	2024/01002652	18,851		200.00	268,030.28
10/Ago/2024	Ingresos	18,852	2024/01002715	18,852		1,500.00	269,530.28
10/Ago/2024	Ingresos	18,852	2024/01002722	18,852		200.00	269,730.28
12/Ago/2024	Ingresos	18,854	2024/01002757	18,854		200.00	269,930.28
12/Ago/2024	Ingresos	18,854	2024/01002758	18,854		200.00	270,130.28
12/Ago/2024	Ingresos	18,855	2024/01002867	18,855		200.00	270,330.28
12/Ago/2024	Ingresos	18,855	2024/01002868	18,855		200.00	270,530.28
15/Ago/2024	Ingresos	18,856	2024/01002994	18,856		1,253.74	271,784.02
15/Ago/2024	Ingresos	18,901	2024/01002918	18,901		200.00	271,984.02
15/Ago/2024	Ingresos	18,901	2024/01002919	18,901		200.00	272,184.02
20/Ago/2024	Ingresos	18,903	2024/01002923	18,903		200.00	272,384.02
20/Ago/2024	Ingresos	18,904	2024/01002645	18,904		25,000.00	297,384.02

21/Ago/2024	Diario	5,215	2023/01002141 R	5,215	1,000.00		296,384.02
21/Ago/2024	Diario	5,215	2024/01001734 R	5,215	1,000.00		295,384.02
21/Ago/2024	Diario	5,215	2024/01001733 R	5,215	500.00		294,884.02
21/Ago/2024	Diario	5,215	2024/01001827 R	5,215	200.00		294,684.02
30/Ago/2024	Ingresos	18,963	2024/01003037	18,963		200.00	294,884.02
30/Ago/2024	Ingresos	18,963	2024/01003042	18,963		2,000.00	296,884.02
30/Ago/2024	Ingresos	18,964	2024/01003066	18,964		1,344.99	298,229.01
30/Ago/2024	Ingresos	18,964	2024/01003159	18,964		1,253.74	299,482.75
31/Ago/2024	Ingresos	18,968	2024/01003087	18,968		200.00	299,682.75
31/Ago/2024	Ingresos	18,975	2024/01003150	18,975		200.00	299,882.75
31/Ago/2024	Ingresos	18,975	2024/01003151	18,975		200.00	300,082.75
31/Ago/2024	Ingresos	18,975	2024/01003152	18,975		200.00	300,282.75
18/Sep/2024	Ingresos	19,021	2024/01003181	19,021		200.00	300,482.75
18/Sep/2024	Ingresos	19,022	2024/01003220	19,022		200.00	300,682.75
18/Sep/2024	Ingresos	19,022	2024/01003222	19,022		200.00	300,882.75
18/Sep/2024	Ingresos	19,022	2024/01003224	19,022		200.00	301,082.75
18/Sep/2024	Ingresos	19,022	2024/01003226	19,022		200.00	301,282.75
18/Sep/2024	Ingresos	19,022	2024/01003219	19,022		200.00	301,482.75
18/Sep/2024	Ingresos	19,022	2024/01003221	19,022		200.00	301,682.75
18/Sep/2024	Ingresos	19,022	2024/01003223	19,022		200.00	301,882.75
18/Sep/2024	Ingresos	19,022	2024/01003225	19,022		200.00	302,082.75
18/Sep/2024	Ingresos	19,023	2024/01003245	19,023		200.00	302,282.75
18/Sep/2024	Ingresos	19,023	2024/01003246	19,023		200.00	302,482.75
18/Sep/2024	Ingresos	19,024	2024/01003288	19,024		200.00	302,682.75
18/Sep/2024	Ingresos	19,024	2024/01003289	19,024		200.00	302,882.75
18/Sep/2024	Ingresos	19,024	2024/01003290	19,024		200.00	303,082.75
18/Sep/2024	Ingresos	19,024	2024/01003291	19,024		200.00	303,282.75
18/Sep/2024	Ingresos	19,024	2024/01003297	19,024		8,060.00	311,342.75
18/Sep/2024	Ingresos	19,025	2024/01003257	19,025		200.00	311,542.75
18/Sep/2024	Ingresos	19,025	2024/01003262	19,025		200.00	311,742.75
18/Sep/2024	Ingresos	19,025	2024/01003266	19,025		200.00	311,942.75
18/Sep/2024	Ingresos	19,025	2024/01003267	19,025		200.00	312,142.75
18/Sep/2024	Ingresos	19,025	2024/01003268	19,025		200.00	312,342.75
18/Sep/2024	Ingresos	19,025	2024/01003269	19,025		200.00	312,542.75
18/Sep/2024	Ingresos	19,025	2024/01003270	19,025		200.00	312,742.75
18/Sep/2024	Ingresos	19,026	2024/01003277	19,026		1,500.00	314,242.75
18/Sep/2024	Ingresos	19,027	2024/01003352	19,027		200.00	314,442.75
18/Sep/2024	Ingresos	19,027	2024/01003353	19,027		200.00	314,642.75
18/Sep/2024	Ingresos	19,027	2024/01003354	19,027		200.00	314,842.75
18/Sep/2024	Ingresos	19,028	2024/01003313	19,028		200.00	315,042.75
18/Sep/2024	Ingresos	19,028	2024/01003314	19,028		200.00	315,242.75
25/Sep/2024	Ingresos	19,078	2024/01003396	19,078		200.00	315,442.75
25/Sep/2024	Ingresos	19,079	2024/01003360	19,079		100,000.00	415,442.75
30/Sep/2024	Ingresos	19,123	2024/01003539	19,123		200.00	415,642.75
30/Sep/2024	Ingresos	19,123	2024/01003538	19,123		200.00	415,842.75

30/Sep/2024	Ingresos	19,124	2024/01003577	19,124		200.00	416,042.75
30/Sep/2024	Ingresos	19,127	2024/01003608	19,127		200.00	416,242.75
30/Sep/2024	Diario	5,335	2024/01002650 R	5,335	200.00		416,042.75
30/Sep/2024	Diario	5,335	2024/01002651 R	5,335	200.00		415,842.75
30/Sep/2024	Diario	5,335	2024/01002652 R	5,335	200.00		415,642.75
30/Sep/2024	Diario	5,335	2024/01002645 R	5,335	25,000.00		390,642.75
05/Oct/2024	Ingresos	19,190	2024/01003652	19,190		200.00	390,842.75
10/Oct/2024	Ingresos	19,192	2024/01003705	19,192		200.00	391,042.75
10/Oct/2024	Ingresos	19,192	2024/01003708	19,192		200.00	391,242.75
15/Oct/2024	Ingresos	19,197	2023/01000020	19,197		700.00	391,942.75
15/Oct/2024	Ingresos	19,197	2023/01000021	19,197		600.00	392,542.75
15/Oct/2024	Ingresos	19,197	2023/01000022	19,197		700.00	393,242.75
15/Oct/2024	Ingresos	19,197	2023/01000023	19,197		480.00	393,722.75
15/Oct/2024	Ingresos	19,197	2023/01000024	19,197		700.00	394,422.75
15/Oct/2024	Ingresos	19,197	2023/01000025	19,197		1,000.00	395,422.75
15/Oct/2024	Ingresos	19,197	2023/01000026	19,197		700.00	396,122.75
15/Oct/2024	Ingresos	19,197	2023/01000027	19,197		300.00	396,422.75
15/Oct/2024	Ingresos	19,197	2023/01000028	19,197		1,000.00	397,422.75
15/Oct/2024	Ingresos	19,197	2023/01000029	19,197		700.00	398,122.75
15/Oct/2024	Ingresos	19,197	2023/01000030	19,197		250.00	398,372.75
15/Oct/2024	Ingresos	19,197	2023/01000031	19,197		700.00	399,072.75
15/Oct/2024	Ingresos	19,197	2023/01000032	19,197		400.00	399,472.75
15/Oct/2024	Ingresos	19,197	2023/01000033	19,197		700.00	400,172.75
15/Oct/2024	Ingresos	19,197	2023/01000034	19,197		800.00	400,972.75
15/Oct/2024	Ingresos	19,197	2023/01000035	19,197		300.00	401,272.75
15/Oct/2024	Ingresos	19,197	2023/01000036	19,197		300.00	401,572.75
15/Oct/2024	Ingresos	19,197	2023/01000037	19,197		300.00	401,872.75
15/Oct/2024	Ingresos	19,197	2023/01000039	19,197		300.00	402,172.75
15/Oct/2024	Ingresos	19,197	2023/01000041	19,197		500.00	402,672.75
15/Oct/2024	Ingresos	19,197	2023/01000043	19,197		350.00	403,022.75
15/Oct/2024	Ingresos	19,197	2023/01000060	19,197		1,000.00	404,022.75
15/Oct/2024	Ingresos	19,197	2023/01000062	19,197		1,000.00	405,022.75
15/Oct/2024	Ingresos	19,197	2023/01000068	19,197		200.00	405,222.75
15/Oct/2024	Ingresos	19,197	2023/01000070	19,197		200.00	405,422.75
15/Oct/2024	Ingresos	19,197	2023/01000072	19,197		200.00	405,622.75
15/Oct/2024	Ingresos	19,197	2023/01000082	19,197		400.00	406,022.75
15/Oct/2024	Ingresos	19,197	2023/01000111	19,197		250.00	406,272.75
15/Oct/2024	Ingresos	19,197	2023/01000112	19,197		250.00	406,522.75
15/Oct/2024	Ingresos	19,197	2023/01000113	19,197		250.00	406,772.75
15/Oct/2024	Ingresos	19,197	2023/01000114	19,197		250.00	407,022.75
15/Oct/2024	Ingresos	19,197	2023/01000115	19,197		250.00	407,272.75
15/Oct/2024	Ingresos	19,197	2023/01000116	19,197		250.00	407,522.75
15/Oct/2024	Ingresos	19,197	2023/01000117	19,197		250.00	407,772.75
15/Oct/2024	Ingresos	19,197	2023/01000118	19,197		250.00	408,022.75
15/Oct/2024	Ingresos	19,197	2023/01000119	19,197		250.00	408,272.75

15/Oct/2024	Ingresos	19,197	2023/01000120	19,197		250.00	408,522.75
15/Oct/2024	Ingresos	19,197	2023/01000121	19,197		250.00	408,772.75
15/Oct/2024	Ingresos	19,197	2023/01000122	19,197		250.00	409,022.75
15/Oct/2024	Ingresos	19,197	2023/01000123	19,197		1,500.00	410,522.75
15/Oct/2024	Ingresos	19,197	2023/01000159	19,197		900.00	411,422.75
15/Oct/2024	Ingresos	19,197	2023/01000567	19,197		500.00	411,922.75
15/Oct/2024	Ingresos	19,197	2023/01000568	19,197		400.00	412,322.75
15/Oct/2024	Ingresos	19,197	2023/01000569	19,197		250.00	412,572.75
15/Oct/2024	Ingresos	19,197	2023/01000571	19,197		400.00	412,972.75
15/Oct/2024	Ingresos	19,197	2023/01000669	19,197		500.00	413,472.75
15/Oct/2024	Ingresos	19,197	2023/01000670	19,197		500.00	413,972.75
15/Oct/2024	Ingresos	19,209	2024/01003754	19,209		200.00	414,172.75
15/Oct/2024	Ingresos	19,209	2024/01003755	19,209		200.00	414,372.75
15/Oct/2024	Ingresos	19,210	2024/01003771	19,210		200.00	414,572.75
28/Oct/2024	Diario	5,410	2024/01003042 R	5,410	2,000.00		412,572.75
28/Oct/2024	Diario	5,410	2024/01002140 R	5,410	1,013.73		411,559.02
28/Oct/2024	Diario	5,410	2024/01002872 R	5,410	1,475.79		410,083.23
28/Oct/2024	Diario	5,410	2024/01001949 R	5,410	1,013.73		409,069.50
28/Oct/2024	Diario	5,410	2024/01002242 R	5,410	1,622.45		407,447.05
28/Oct/2024	Diario	5,410	2024/01002317 R	5,410	914.28		406,532.77
28/Oct/2024	Diario	5,410	2024/01002421 R	5,410	958.68		405,574.09
28/Oct/2024	Diario	5,410	2024/01002452 R	5,410	7,780.75		397,793.34
28/Oct/2024	Diario	5,410	2024/01002495 R	5,410	925.49		396,867.85
28/Oct/2024	Diario	5,410	2024/01002612 R	5,410	959.23		395,908.62
28/Oct/2024	Diario	5,410	2024/01002710 R	5,410	1,231.72		394,676.90
28/Oct/2024	Diario	5,410	2024/01002746 R	5,410	1,427.66		393,249.24
28/Oct/2024	Diario	5,410	2024/01002994 R	5,410	1,253.74		391,995.50
28/Oct/2024	Diario	5,410	2024/01003066 R	5,410	1,344.99		390,650.51
28/Oct/2024	Diario	5,410	2024/01003159 R	5,410	1,253.74		389,396.77
28/Oct/2024	Diario	5,410	2024/01001900 R	5,410	500.00		388,896.77
30/Oct/2024	Ingresos	19,301	2024/01003878	19,301		200.00	389,096.77
30/Oct/2024	Ingresos	19,304	2024/01003930	19,304		200.00	389,296.77
30/Oct/2024	Ingresos	19,306	2024/01003968	19,306		200.00	389,496.77
30/Oct/2024	Ingresos	19,306	2024/01003977	19,306		200.00	389,696.77
30/Oct/2024	Ingresos	19,312	2024/01003995	19,312		200.00	389,896.77
06/Nov/2024	Ingresos	19,372	2024/01004104	19,372		200.00	390,096.77
06/Nov/2024	Ingresos	19,372	2024/01004105	19,372		200.00	390,296.77
06/Nov/2024	Ingresos	19,372	2024/01004107	19,372		200.00	390,496.77
08/Nov/2024	Ingresos	19,375	2024/01004138	19,375		200.00	390,696.77
08/Nov/2024	Ingresos	19,375	2024/01004139	19,375		200.00	390,896.77
08/Nov/2024	Ingresos	19,375	2024/01004141	19,375		200.00	391,096.77
13/Nov/2024	Ingresos	19,378	2024/01004165	19,378		200.00	391,296.77
13/Nov/2024	Ingresos	19,378	2024/01004168	19,378		200.00	391,496.77
15/Nov/2024	Ingresos	19,379	2024/01004198	19,379		50.00	391,546.77
15/Nov/2024	Ingresos	19,379	2024/01004199	19,379		50.00	391,596.77

15/Nov/2024	Ingresos	19,379	2024/01004200	19,379		50.00	391,646.77	
15/Nov/2024	Ingresos	19,379	2024/01004201	19,379		50.00	391,696.77	
15/Nov/2024	Ingresos	19,380	2024/01004207	19,380		200.00	391,896.77	
15/Nov/2024	Ingresos	19,380	2024/01004208	19,380		200.00	392,096.77	
15/Nov/2024	Ingresos	19,380	2024/01004209	19,380		200.00	392,296.77	
15/Nov/2024	Ingresos	19,380	2024/01004210	19,380		200.00	392,496.77	
19/Nov/2024	Ingresos	19,382	2024/01004222	19,382		200.00	392,696.77	
22/Nov/2024	Ingresos	19,458	2024/01004335	19,458		200.00	392,896.77	
22/Nov/2024	Ingresos	19,458	2024/01004344	19,458		200.00	393,096.77	
22/Nov/2024	Ingresos	19,458	2024/01004345	19,458		200.00	393,296.77	
22/Nov/2024	Ingresos	19,458	2024/01004346	19,458		200.00	393,496.77	
22/Nov/2024	Ingresos	19,459	2024/01004281	19,459		10,867.02	404,363.79	
25/Nov/2024	Diario	5,496	2024/01002573 R	5,496	17,500.00		386,863.79	
27/Nov/2024	Ingresos	19,461	2024/01004363	19,461		200.00	387,063.79	
27/Nov/2024	Ingresos	19,462	2024/01004377	19,462		2,200.00	389,263.79	
28/Nov/2024	Ingresos	19,488	2024/05016008	19,488		1,200.00	390,463.79	
29/Nov/2024	Ingresos	19,485	2024/01004392	19,485		200.00	390,663.79	
03/Dic/2024	Ingresos	19,515	2024/01004428	19,515		50.00	390,713.79	
03/Dic/2024	Ingresos	19,515	2024/01004429	19,515		50.00	390,763.79	
03/Dic/2024	Ingresos	19,515	2024/01004430	19,515		50.00	390,813.79	
06/Dic/2024	Ingresos	19,516	2024/01004508	19,516		600.00	391,413.79	
06/Dic/2024	Ingresos	19,516	2024/01004468	19,516		200.00	391,613.79	
06/Dic/2024	Ingresos	19,517	2024/01004512	19,517		200.00	391,813.79	
06/Dic/2024	Egresos	459	2024/01003297	459	8,060.00		383,753.79	
13/Dic/2024	Ingresos	19,594	2024/01004544	19,594		200.00	383,953.79	
13/Dic/2024	Ingresos	19,594	2024/01004545	19,594		200.00	384,153.79	
17/Dic/2024	Ingresos	19,597	2024/01004617	19,597		500.00	384,653.79	
17/Dic/2024	Ingresos	19,598	2024/01004658	19,598		500.00	385,153.79	
17/Dic/2024	Ingresos	19,598	2024/01004667	19,598		600.00	385,753.79	
18/Dic/2024	Ingresos	19,641	2024/01004717	19,641		100,000.00	485,753.79	
18/Dic/2024	Ingresos	19,641	2024/01004730	19,641		200.00	485,953.79	
18/Dic/2024	Ingresos	19,642	2024/01004823	19,642		200.00	486,153.79	
18/Dic/2024	Ingresos	19,642	2024/01004824	19,642		200.00	486,353.79	
18/Dic/2024	Ingresos	19,642	2024/01004825	19,642		200.00	486,553.79	
18/Dic/2024	Ingresos	19,642	2024/01004826	19,642		200.00	486,753.79	
18/Dic/2024	Ingresos	19,642	2024/01004827	19,642		200.00	486,953.79	
18/Dic/2024	Ingresos	19,642	2024/01004828	19,642		200.00	487,153.79	
31/Dic/2024	Diario	5,648	2024/01004281 R	5,648	10,867.02		476,286.77	
				Total:	223,094.25	334,419.41	476,286.77	
'22520-10000-040 JUZGADO PRIMERO CIVIL TRADICIONAL							Saldo inicial :	12,459.03
31/Jul/2024	Diario	5,178	2024/04000625	5,178		1,660.00	14,119.03	
31/Jul/2024	Diario	5,178	2024/04000627	5,178		1,742.51	15,861.54	
31/Jul/2024	Diario	5,178	2024/04000649	5,178		1,660.00	17,521.54	
31/Jul/2024	Diario	5,178	2024/04000661	5,178		1,742.51	19,264.05	

31/Jul/2024	Diario	5,178	2024/04000662	5,178		7,300.00	26,564.05
31/Jul/2024	Diario	5,178	2024/04000697	5,178		1,660.00	28,224.05
31/Jul/2024	Diario	5,178	2024/04000723	5,178		1,742.51	29,966.56
31/Jul/2024	Diario	5,178	2024/04000671	5,178		1,000.00	30,966.56
31/Jul/2024	Diario	5,178	2024/04000718	5,178		6,972.00	37,938.56
31/Jul/2024	Diario	5,178	2024/04000732	5,178		1,660.00	39,598.56
31/Jul/2024	Diario	5,178	2024/04000735	5,178		1,742.51	41,341.07
31/Jul/2024	Diario	5,178	2024/04000744	5,178		1,660.00	43,001.07
31/Jul/2024	Diario	5,180	2024/04000512	5,180	6,972.00		36,029.07
31/Jul/2024	Diario	5,180	2024/04000589	5,180	5,229.00		30,800.07
31/Jul/2024	Diario	5,180	2024/04000627	5,180	1,742.51		29,057.56
31/Jul/2024	Diario	5,180	2024/04000674	5,180	1,742.51		27,315.05
31/Jul/2024	Diario	5,180	2024/04000594	5,180	1,742.51		25,572.54
31/Jul/2024	Diario	5,180	2024/04000661	5,180	1,742.51		23,830.03
31/Jul/2024	Diario	5,180	2024/04000662	5,180	7,300.00		16,530.03
31/Jul/2024	Diario	5,180	2024/04000567	5,180	1,660.00		14,870.03
31/Jul/2024	Diario	5,180	2024/04000591	5,180	1,660.00		13,210.03
31/Jul/2024	Diario	5,180	2024/04000625	5,180	1,660.00		11,550.03
31/Jul/2024	Diario	5,180	2024/04000649	5,180	1,660.00		9,890.03
31/Jul/2024	Diario	5,180	2024/04000697	5,180	1,660.00		8,230.03
31/Jul/2024	Diario	5,180	2024/04000558	5,180	1,000.00		7,230.03
31/Jul/2024	Diario	5,180	2024/04000671	5,180	1,000.00		6,230.03
31/Ago/2024	Diario	5,273	2024/04000767	5,273		1,660.00	7,890.03
31/Ago/2024	Diario	5,273	2024/04000782	5,273		1,742.51	9,632.54
31/Ago/2024	Diario	5,273	2024/04000825	5,273		1,660.00	11,292.54
31/Ago/2024	Diario	5,273	2024/04000828	5,273		1,742.51	13,035.05
31/Ago/2024	Diario	5,273	2024/04000857	5,273		1,660.00	14,695.05
31/Ago/2024	Diario	5,273	2024/04000816	5,273		1,000.00	15,695.05
31/Ago/2024	Diario	5,273	2024/04000838	5,273		8,250.00	23,945.05
31/Ago/2024	Diario	5,273	2024/04000839	5,273		6,972.00	30,917.05
31/Ago/2024	Diario	5,273	2024/04000866	5,273		1,742.51	32,659.56
31/Ago/2024	Diario	5,282	CHEQUE 123 202	5,282	1,660.00		30,999.56
31/Ago/2024	Diario	5,282	CHEQUE 123 202	5,282	1,660.00		29,339.56
31/Ago/2024	Diario	5,282	CHEQUE 123 202	5,282	1,660.00		27,679.56
31/Ago/2024	Diario	5,282	CHEQUE 123 202	5,282	1,742.51		25,937.05
31/Ago/2024	Diario	5,282	CHEQUE 123 202	5,282	1,742.51		24,194.54
31/Ago/2024	Diario	5,282	CHEQUE 123 202	5,282	1,742.51		22,452.03
31/Ago/2024	Diario	5,282	CHEQUE 125 202	5,282	6,972.00		15,480.03
30/Sep/2024	Diario	5,344	2024/04000911	5,344		1,742.51	17,222.54
30/Sep/2024	Diario	5,344	2024/04000913	5,344		1,660.00	18,882.54
30/Sep/2024	Diario	5,344	2024/04000925	5,344		1,742.51	20,625.05
30/Sep/2024	Diario	5,344	2024/04000965	5,344		1,660.00	22,285.05
30/Sep/2024	Diario	5,344	2024/04000941	5,344		8,250.00	30,535.05
30/Sep/2024	Diario	5,344	2024/04000953	5,344		1,000.00	31,535.05
30/Sep/2024	Diario	5,344	2024/04001006	5,344		1,742.51	33,277.56

30/Sep/2024	Diario	5,344	2024/04001017	5,344		1,660.00	34,937.56
30/Sep/2024	Diario	5,344	2024/04000984	5,344		6,972.00	41,909.56
30/Sep/2024	Diario	5,344	2024/04001028	5,344		1,660.00	43,569.56
30/Sep/2024	Diario	5,357	2024/04000839 C	5,357	6,972.00		36,597.56
30/Sep/2024	Diario	5,357	2024/04000984 C	5,357	6,972.00		29,625.56
30/Sep/2024	Diario	5,357	2024/04000809 C	5,357	1,660.00		27,965.56
30/Sep/2024	Diario	5,357	2024/04000857 C	5,357	1,660.00		26,305.56
30/Sep/2024	Diario	5,357	2024/04000825 C	5,357	1,660.00		24,645.56
30/Sep/2024	Diario	5,357	2024/04000866 C	5,357	1,742.51		22,903.05
30/Sep/2024	Diario	5,357	2024/04000828 C	5,357	1,742.51		21,160.54
30/Sep/2024	Diario	5,357	2024/04000816 C	5,357	1,000.00		20,160.54
25/Oct/2024	Ingresos	19,274	2024/04001146	19,274		6,972.00	27,132.54
25/Oct/2024	Diario	5,416	2024/04001029	5,416		1,742.51	28,875.05
25/Oct/2024	Diario	5,416	2024/04001067	5,416		1,660.00	30,535.05
25/Oct/2024	Diario	5,416	2024/04001070	5,416		1,742.51	32,277.56
25/Oct/2024	Diario	5,416	2024/04001120	5,416		1,660.00	33,937.56
25/Oct/2024	Diario	5,416	2024/04001134	5,416		1,742.51	35,680.07
25/Oct/2024	Diario	5,416	2024/04001158	5,416		1,742.51	37,422.58
25/Oct/2024	Diario	5,416	2024/04001160	5,416		1,660.00	39,082.58
25/Oct/2024	Diario	5,416	2024/04001185	5,416		1,660.00	40,742.58
25/Oct/2024	Diario	5,416	2024/04001188	5,416		1,743.00	42,485.58
25/Oct/2024	Diario	5,416	2024/04001189	5,416		1,743.00	44,228.58
25/Oct/2024	Diario	5,416	2024/04001187	5,416		1,000.00	45,228.58
25/Oct/2024	Diario	5,416	2024/04001190	5,416		1,742.51	46,971.09
25/Oct/2024	Diario	5,416	XXXX	5,416		21,290.50	68,261.59
25/Oct/2024	Diario	5,416	XXXX	5,416		14,908.00	83,169.59
25/Oct/2024	Diario	5,416	XXXX	5,416		3,350.00	86,519.59
28/Oct/2024	Diario	5,421	CH 155 2024/040	5,421	1,742.51		84,777.08
28/Oct/2024	Diario	5,421	CH 155 2024/040	5,421	1,742.51		83,034.57
28/Oct/2024	Diario	5,421	CH 155 2024/040	5,421	1,660.00		81,374.57
28/Oct/2024	Diario	5,421	CH 155 2024/040	5,421	1,660.00		79,714.57
28/Oct/2024	Diario	5,421	CH 155 2024/040	5,421	1,000.00		78,714.57
28/Oct/2024	Diario	5,421	CH 155 2024/040	5,421	1,660.00		77,054.57
28/Oct/2024	Diario	5,421	CH 155 2024/040	5,421	1,742.51		75,312.06
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	1,660.00		73,652.06
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	1,660.00		71,992.06
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	1,660.00		70,332.06
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	1,000.00		69,332.06
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	1,742.51		67,589.55
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	1,742.51		65,847.04
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	1,742.51		64,104.53
19/Nov/2024	Ingresos	19,416	2024/04001285	19,416		6,972.00	71,076.53
30/Nov/2024	Diario	5,537	2024/04001232	5,537		1,660.00	72,736.53
30/Nov/2024	Diario	5,537	2024/04001233	5,537		1,742.51	74,479.04
30/Nov/2024	Diario	5,537	2024/04001245	5,537		815.41	75,294.45

30/Nov/2024	Diario	5,537	2024/04001262	5,537		1,743.00	77,037.45
30/Nov/2024	Diario	5,537	2024/04001263	5,537		1,743.00	78,780.45
30/Nov/2024	Diario	5,537	2024/04001274	5,537		1,742.51	80,522.96
30/Nov/2024	Diario	5,537	2024/04001276	5,537		2,761.74	83,284.70
30/Nov/2024	Diario	5,537	2024/04001291	5,537		732.94	84,017.64
30/Nov/2024	Diario	5,537	2024/04001292	5,537		400.00	84,417.64
30/Nov/2024	Diario	5,537	2024/04001293	5,537		631.66	85,049.30
30/Nov/2024	Diario	5,537	2024/04001294	5,537		1,660.00	86,709.30
30/Nov/2024	Diario	5,537	2024/04001297	5,537		1,452.08	88,161.38
30/Nov/2024	Diario	5,537	2024/04001280	5,537		113,504.80	201,666.18
30/Nov/2024	Diario	5,537	2024/04001281	5,537		1,000.00	202,666.18
30/Nov/2024	Diario	5,537	2024/04001327	5,537		1,742.51	204,408.69
30/Nov/2024	Diario	5,537	2024/04001344	5,537		1,660.00	206,068.69
30/Nov/2024	Diario	5,537	2024/04001345	5,537		1,743.00	207,811.69
30/Nov/2024	Diario	5,537	2024/04001346	5,537		1,743.00	209,554.69
30/Nov/2024	Diario	5,537	2024/04001350	5,537		1,742.51	211,297.20
30/Nov/2024	Diario	5,537	2024/04001351	5,537		100,000.00	311,297.20
30/Nov/2024	Diario	5,537	2024/04001352	5,537		400,000.00	711,297.20
30/Nov/2024	Diario	5,537	2024/04001353	5,537		0.01	711,297.21
30/Nov/2024	Diario	5,537	2024/04001355	5,537		400.00	711,697.21
30/Nov/2024	Diario	5,537	2024/04001356	5,537		900.87	712,598.08
30/Nov/2024	Diario	5,537	2024/04001314	5,537		81,245.51	793,843.59
30/Nov/2024	Diario	5,542	CH 169 2024/040	5,542	6,972.00		786,871.59
30/Nov/2024	Diario	5,542	CH 172 2024/040	5,542	1,660.00		785,211.59
30/Nov/2024	Diario	5,542	CH 172 2024/040	5,542	1,660.00		783,551.59
30/Nov/2024	Diario	5,542	CH 172 2024/040	5,542	1,660.00		781,891.59
30/Nov/2024	Diario	5,542	CH 172 2024/040	5,542	1,742.51		780,149.08
30/Nov/2024	Diario	5,542	CH 172 2024/040	5,542	1,742.51		778,406.57
30/Nov/2024	Diario	5,542	CH 177 2024/040	5,542	1,743.00		776,663.57
30/Nov/2024	Diario	5,542	CH 177 2024/040	5,542	1,743.00		774,920.57
30/Nov/2024	Diario	5,542	CH 177 2024/040	5,542	1,743.00		773,177.57
30/Nov/2024	Diario	5,542	CH 177 2024/040	5,542	1,743.00		771,434.57
30/Nov/2024	Diario	5,542	CH 177 2024/040	5,542	1,743.00		769,691.57
30/Nov/2024	Diario	5,542	CH 182 2024/040	5,542	6,972.00		762,719.57
30/Nov/2024	Diario	5,542	CH 185 2024/040	5,542	0.01		762,719.56
30/Nov/2024	Diario	5,542	CH 185 2024/040	5,542	400,000.00		362,719.56
30/Nov/2024	Diario	5,542	CH 185 2024/040	5,542	100,000.00		262,719.56
17/Dic/2024	Diario	5,571	2024/04001232	5,571	1,660.00		261,059.56
17/Dic/2024	Diario	5,571	2024/04001281	5,571	1,000.00		260,059.56
17/Dic/2024	Diario	5,571	2024/04001294	5,571	1,660.00		258,399.56
17/Dic/2024	Diario	5,571	2024/04001233	5,571	1,742.51		256,657.05
17/Dic/2024	Diario	5,571	2024/04001350	5,571	1,742.51		254,914.54
17/Dic/2024	Diario	5,571	2024/04001392	5,571	1,742.51		253,172.03
17/Dic/2024	Diario	5,571	2024/04001274	5,571	1,742.51		251,429.52
17/Dic/2024	Diario	5,571	2024/04001327	5,571	1,742.51		249,687.01

17/Dic/2024	Diario	5,571	2024/04001346	5,571	1,743.00		247,944.01
17/Dic/2024	Diario	5,571	2024/04001345	5,571	1,743.00		246,201.01
31/Dic/2024	Diario	5,639	2024/04001426	5,639		1,660.00	247,861.01
31/Dic/2024	Diario	5,639	2024/04001427	5,639		1,742.51	249,603.52
31/Dic/2024	Diario	5,639	2024/04001408	5,639		8,250.00	257,853.52
31/Dic/2024	Diario	5,639	2024/04001473	5,639		1,743.00	259,596.52
31/Dic/2024	Diario	5,639	2024/04001474	5,639		1,743.00	261,339.52
31/Dic/2024	Diario	5,639	2024/04001475	5,639		1,742.51	263,082.03
31/Dic/2024	Diario	5,639	2024/04000009	5,639		1,660.00	264,742.03
31/Dic/2024	Diario	5,639	2024/04000015	5,639		38,888.89	303,630.92
31/Dic/2024	Diario	5,639	2024/04000018	5,639		1,742.51	305,373.43
31/Dic/2024	Diario	5,639	2024/04000026	5,639		1,742.51	307,115.94
31/Dic/2024	Diario	5,639	2024/04000029	5,639		1,660.00	308,775.94
31/Dic/2024	Diario	5,647	2024/04001392	5,647		1,742.51	310,518.45
				Total:	647,417.23	945,476.65	310,518.45
'22520-10000-040 JDO EJECUCION DE PENAS SSTEMA TRADICIONAL							
						Saldo inicial :	255,058.49
31/Jul/2024	Diario	5,178	2024/04000645	5,178		4,000.00	259,058.49
31/Jul/2024	Diario	5,178	2024/04000727	5,178		5,300.00	264,358.49
31/Jul/2024	Diario	5,178	2024/04000705	5,178		27,000.00	291,358.49
31/Jul/2024	Diario	5,178	2024/04000716	5,178		27,000.00	318,358.49
31/Jul/2024	Diario	5,178	2024/04000721	5,178		4,043.00	322,401.49
31/Ago/2024	Diario	5,273	2024/04000834	5,273		5,300.00	327,701.49
30/Sep/2024	Diario	5,344	2024/04000977	5,344		5,300.00	333,001.49
30/Sep/2024	Diario	5,357	2024/04000716 C	5,357	27,000.00		306,001.49
30/Sep/2024	Diario	5,357	2024/04000721 C	5,357	4,043.00		301,958.49
30/Sep/2024	Diario	5,357	2024/04000705 C	5,357	27,000.00		274,958.49
30/Sep/2024	Diario	5,357	2024/04000645 C	5,357	4,000.00		270,958.49
25/Oct/2024	Diario	5,416	2024/04001068	5,416		15,000.00	285,958.49
25/Oct/2024	Diario	5,416	2024/04001149	5,416		5,300.00	291,258.49
30/Nov/2024	Diario	5,537	2024/04001324	5,537		5,200.00	296,458.49
30/Nov/2024	Diario	5,537	2024/04001341	5,537		1,765.00	298,223.49
31/Dic/2024	Diario	5,639	2024/04001447	5,639		720.00	298,943.49
31/Dic/2024	Diario	5,639	2024/04000012	5,639		5,300.00	304,243.49
				Total:	62,043.00	111,228.00	304,243.49
'22520-10000-040 TRIBUNAL DE ENJUICIAMIENTO							
				Total:	0.00	0.00	22,900.00
'22520-10000-040 TRIB ESPECIALIZADO ADOLESCENTES INFRACTORES							
				Total:	0.00	0.00	0.00
'22520-10000-040 TRIBUNAL DE CONTROL							
						Saldo inicial :	15,521.27
31/Jul/2024	Diario	5,178	2024/04000612	5,178		2,000.00	17,521.27

31/Jul/2024	Diario	5,178	2024/04000620	5,178		7,000.00	24,521.27
31/Jul/2024	Diario	5,178	2024/04000623	5,178		1,000.00	25,521.27
31/Jul/2024	Diario	5,178	2024/04000678	5,178		2,900.00	28,421.27
31/Jul/2024	Diario	5,178	2024/04000706	5,178		1,000.00	29,421.27
31/Jul/2024	Diario	5,178	2024/04000747	5,178		2,000.00	31,421.27
31/Jul/2024	Diario	5,180	2024/04000620	5,180	7,000.00		24,421.27
31/Ago/2024	Diario	5,273	2024/04000729	5,273		1,000.00	25,421.27
31/Ago/2024	Diario	5,273	2024/04000	5,273		14,000.00	39,421.27
31/Ago/2024	Diario	5,273	2024/04000864	5,273		1,000.00	40,421.27
31/Ago/2024	Diario	5,273	2024/04000865	5,273		2,000.00	42,421.27
31/Ago/2024	Diario	5,282	CHEQUE 127 202	5,282	2,900.00		39,521.27
31/Ago/2024	Diario	5,282	CHEQUE 127 202	5,282	2,000.00		37,521.27
31/Ago/2024	Diario	5,282	CHEQUE 127 202	5,282	2,900.00		34,621.27
31/Ago/2024	Diario	5,282	CHEQUE 127 202	5,282	2,000.00		32,621.27
31/Ago/2024	Diario	5,282	CHEQUE 129 202	5,282	6,190.00		26,431.27
31/Ago/2024	Diario	5,282	CHEQUE 131 202	5,282	14,000.00		12,431.27
26/Sep/2024	Ingresos	19,095	2024/04000998	19,095		3,000.00	15,431.27
30/Sep/2024	Diario	5,344	2024/04000894	5,344		3,000.00	18,431.27
30/Sep/2024	Diario	5,344	2024/04000944	5,344		45,297.57	63,728.84
30/Sep/2024	Diario	5,344	2024/04000946	5,344		2,900.00	66,628.84
30/Sep/2024	Diario	5,344	2024/04001011	5,344		8,000.00	74,628.84
30/Sep/2024	Diario	5,344	2024/04001027	5,344		2,000.00	76,628.84
30/Sep/2024	Diario	5,357	2024/04000944 C	5,357	45,297.57		31,331.27
30/Sep/2024	Diario	5,357	2024/04000998 C	5,357	3,000.00		28,331.27
30/Sep/2024	Diario	5,357	2024/04000894 C	5,357	3,000.00		25,331.27
25/Oct/2024	Diario	5,416	2024/04001111	5,416		45,297.57	70,628.84
25/Oct/2024	Diario	5,416	2024/040011113	5,416		50,000.00	120,628.84
25/Oct/2024	Diario	5,416	2024/04001121	5,416		2,900.00	123,528.84
25/Oct/2024	Diario	5,416	2024/04001115	5,416		50,000.00	173,528.84
25/Oct/2024	Diario	5,416	2024/04001191	5,416		2,000.00	175,528.84
28/Oct/2024	Diario	5,421	CH 151 2024/040	5,421	2,000.00		173,528.84
28/Oct/2024	Diario	5,421	CH 151 2024/040	5,421	2,900.00		170,628.84
28/Oct/2024	Diario	5,421	CH 151 2024/040	5,421	2,000.00		168,628.84
28/Oct/2024	Diario	5,421	CH 155 2024/040	5,421	1,000.00		167,628.84
28/Oct/2024	Diario	5,421	CH 155 2024/040	5,421	1,000.00		166,628.84
28/Oct/2024	Diario	5,421	CH 155 2024/040	5,421	1,000.00		165,628.84
28/Oct/2024	Diario	5,421	CH 157 2024/040	5,421	8,000.00		157,628.84
28/Oct/2024	Diario	5,421	CH 162 2024/040	5,421	45,297.57		112,331.27
28/Oct/2024	Diario	5,421	CH 163 2024/040	5,421	1,000.00		111,331.27
28/Oct/2024	Diario	5,421	CH 163 2024/040	5,421	1,000.00		110,331.27
28/Oct/2024	Diario	5,421	CH 163 2024/040	5,421	1,500.00		108,831.27
28/Oct/2024	Diario	5,421	CH 163 2024/040	5,421	2,000.00		106,831.27
30/Nov/2024	Diario	5,537	2024/04001272	5,537		45,297.57	152,128.84
30/Nov/2024	Diario	5,537	2024/04001275	5,537		2,900.00	155,028.84
30/Nov/2024	Diario	5,537	2024/04001250	5,537		40,000.00	195,028.84

30/Nov/2024	Diario	5,537	2024/04001252	5,537		8,800.00	203,828.84
30/Nov/2024	Diario	5,537	2024/04001264	5,537		1,000.00	204,828.84
30/Nov/2024	Diario	5,542	CH 172 2024/040	5,542	2,000.00		202,828.84
30/Nov/2024	Diario	5,542	CH 172 2024/040	5,542	2,900.00		199,928.84
30/Nov/2024	Diario	5,542	CH 174 2024/040	5,542	8,800.00		191,128.84
30/Nov/2024	Diario	5,542	CH 178 2024/040	5,542	45,297.57		145,831.27
30/Nov/2024	Diario	5,542	CH 180 2024/040	5,542	40,000.00		105,831.27
17/Dic/2024	Diario	5,571	2024/04001264	5,571	1,000.00		104,831.27
17/Dic/2024	Diario	5,571	2024/04001369	5,571	2,000.00		102,831.27
17/Dic/2024	Diario	5,571	2024/04001275	5,571	2,900.00		99,931.27
17/Dic/2024	Diario	5,571	2024/04001435	5,571	45,297.57		54,633.70
31/Dic/2024	Diario	5,639	2024/04001369	5,639		2,000.00	56,633.70
31/Dic/2024	Diario	5,639	2024/04001435	5,639		45,297.57	101,931.27
31/Dic/2024	Diario	5,639	2024/04001375	5,639		5,000.00	106,931.27
31/Dic/2024	Diario	5,639	2024/04001460	5,639		2,900.00	109,831.27
				Total:	307,180.28	401,490.28	109,831.27

'22520-10000-040 JDO PRIMERO CIVIL POR AUDIENCIAS							Saldo inicial :	20,854,474.52
31/Jul/2024	Diario	5,178	2024/04000103	5,178		640,155.29	21,494,629.81	
31/Jul/2024	Diario	5,178	2024/04000617	5,178		200.00	21,494,829.81	
31/Jul/2024	Diario	5,178	2024/04000635	5,178		817.00	21,495,646.81	
31/Jul/2024	Diario	5,178	2024/04000636	5,178		890.00	21,496,536.81	
31/Jul/2024	Diario	5,178	2024/04000655	5,178		741.00	21,497,277.81	
31/Jul/2024	Diario	5,178	2024/04000656	5,178		658.00	21,497,935.81	
31/Jul/2024	Diario	5,178	2024/04000688	5,178		1,854.00	21,499,789.81	
31/Jul/2024	Diario	5,178	2024/04000687	5,178		1,858.00	21,501,647.81	
31/Jul/2024	Diario	5,178	2024/04000686	5,178		1,329.00	21,502,976.81	
31/Jul/2024	Diario	5,178	2024/04000680	5,178		200.00	21,503,176.81	
31/Jul/2024	Diario	5,178	2024/04000683	5,178		200.00	21,503,376.81	
31/Jul/2024	Diario	5,178	2024/04000684	5,178		5,000.00	21,508,376.81	
31/Jul/2024	Diario	5,178	2024/04000701	5,178		658.00	21,509,034.81	
31/Jul/2024	Diario	5,178	2024/04000702	5,178		890.00	21,509,924.81	
31/Ago/2024	Diario	5,273	2024/04000801	5,273		5,000.00	21,514,924.81	
31/Ago/2024	Diario	5,273	2024/04000755	5,273		200.00	21,515,124.81	
31/Ago/2024	Diario	5,273	2024/04000756	5,273		890.00	21,516,014.81	
31/Ago/2024	Diario	5,273	2024/04000757	5,273		790.00	21,516,804.81	
31/Ago/2024	Diario	5,273	2024/04000758	5,273		844.00	21,517,648.81	
31/Ago/2024	Diario	5,273	2024/04000805	5,273		7,464.00	21,525,112.81	
31/Ago/2024	Diario	5,273	2024/04000812	5,273		200.00	21,525,312.81	
31/Ago/2024	Diario	5,273	2024/04000829	5,273		790.00	21,526,102.81	
31/Ago/2024	Diario	5,273	2024/04000830	5,273		790.00	21,526,892.81	
31/Ago/2024	Diario	5,273	2024/04000831	5,273		2,722.50	21,529,615.31	
31/Ago/2024	Diario	5,273	2024/04000837	5,273		15,010.47	21,544,625.78	
31/Ago/2024	Diario	5,273	2024/04000822	5,273		1,364.00	21,545,989.78	
31/Ago/2024	Diario	5,273	2024/04000862	5,273		1,848.00	21,547,837.78	

31/Ago/2024	Diario	5,273	2024/04000874	5,273		790.50	21,548,628.28
31/Ago/2024	Diario	5,273	2024/04000875	5,273		395.00	21,549,023.28
31/Ago/2024	Diario	5,282	CHEQUE 122 20	5,282	1,854.00		21,547,169.28
31/Ago/2024	Diario	5,282	CHEQUE 122 20	5,282	1,858.00		21,545,311.28
31/Ago/2024	Diario	5,282	CHEQUE 122 20	5,282	1,329.00		21,543,982.28
31/Ago/2024	Diario	5,282	CHEQUE 122 20	5,282	1,882.00		21,542,100.28
31/Ago/2024	Diario	5,282	CHEQUE 122 20	5,282	1,634.00		21,540,466.28
31/Ago/2024	Diario	5,282	CHEQUE 122 20	5,282	1,267.00		21,539,199.28
31/Ago/2024	Diario	5,282	CHEQUE 122 20	5,282	1,250.00		21,537,949.28
31/Ago/2024	Diario	5,282	CHEQUE 122 20	5,282	8,180.00		21,529,769.28
31/Ago/2024	Diario	5,282	CHEQUE 122 20	5,282	1,862.00		21,527,907.28
31/Ago/2024	Diario	5,282	CHEQUE 122 20	5,282	1,373.00		21,526,534.28
31/Ago/2024	Diario	5,282	CHEQUE 122 20	5,282	1,824.00		21,524,710.28
31/Ago/2024	Diario	5,288	RECLASIFICACION	5,288		7,500.00	21,532,210.28
31/Ago/2024	Diario	5,288	RECLASIFICACION	5,288		7,500.00	21,539,710.28
31/Ago/2024	Diario	5,288	RECLASIFICACION	5,288		50,000.00	21,589,710.28
31/Ago/2024	Diario	5,288	RECLASIFICACION	5,288		257,985.00	21,847,695.28
30/Sep/2024	Diario	5,344	2024/04000904	5,344		790.50	21,848,485.78
30/Sep/2024	Diario	5,344	2024/04000905	5,344		500.00	21,848,985.78
30/Sep/2024	Diario	5,344	2024/04000907	5,344		15,000.00	21,863,985.78
30/Sep/2024	Diario	5,344	2024/04000966	5,344		7,114,301.98	28,978,287.76
30/Sep/2024	Diario	5,344	2024/04000930	5,344		5,000.00	28,983,287.76
30/Sep/2024	Diario	5,344	2024/04000947	5,344		200.00	28,983,487.76
30/Sep/2024	Diario	5,344	2024/04000950	5,344		500.00	28,983,987.76
30/Sep/2024	Diario	5,344	2024/04000952	5,344		200.00	28,984,187.76
30/Sep/2024	Diario	5,344	2024/04000972	5,344		790.00	28,984,977.76
30/Sep/2024	Diario	5,344	2024/04000926	5,344		6,640.00	28,991,617.76
30/Sep/2024	Diario	5,344	2024/04000995	5,344		500.00	28,992,117.76
30/Sep/2024	Diario	5,344	2024/04001014	5,344		500.00	28,992,617.76
25/Oct/2024	Ingresos	19,274	2024/04001144	19,274		4,976.00	28,997,593.76
25/Oct/2024	Diario	5,416	2024/04001105	5,416		5,000.00	29,002,593.76
25/Oct/2024	Diario	5,416	2024/04001030	5,416		200.00	29,002,793.76
25/Oct/2024	Diario	5,416	2024/04001034	5,416		200.00	29,002,993.76
25/Oct/2024	Diario	5,416	2024/04001035	5,416		200.00	29,003,193.76
25/Oct/2024	Diario	5,416	2024/04001038	5,416		200.00	29,003,393.76
25/Oct/2024	Diario	5,416	2024/04001039	5,416		200.00	29,003,593.76
25/Oct/2024	Diario	5,416	2024/04001044	5,416		200.00	29,003,793.76
25/Oct/2024	Diario	5,416	2024/04001045	5,416		200.00	29,003,993.76
25/Oct/2024	Diario	5,416	2024/04001046	5,416		200.00	29,004,193.76
25/Oct/2024	Diario	5,416	2024/04001051	5,416		790.00	29,004,983.76
25/Oct/2024	Diario	5,416	2024/04001052	5,416		791.00	29,005,774.76
25/Oct/2024	Diario	5,416	2024/04001053	5,416		790.00	29,006,564.76
25/Oct/2024	Diario	5,416	2024/04001076	5,416		1,203.00	29,007,767.76
25/Oct/2024	Diario	5,416	2024/04000920	5,416		500.00	29,008,267.76
25/Oct/2024	Diario	5,416	2024/04001080	5,416		2,073.00	29,010,340.76

25/Oct/2024	Diario	5,416	2024/04001079	5,416		1,164.00	29,011,504.76
25/Oct/2024	Diario	5,416	2024/04001183	5,416		200.00	29,011,704.76
25/Oct/2024	Diario	5,416	2024/04001184	5,416		200.00	29,011,904.76
25/Oct/2024	Diario	5,416	2024/04001092	5,416		200.00	29,012,104.76
25/Oct/2024	Diario	5,416	2024/04001093	5,416		200.00	29,012,304.76
25/Oct/2024	Diario	5,416	2024/04001118	5,416		3,063.00	29,015,367.76
25/Oct/2024	Diario	5,416	2024/04001147	5,416		527.50	29,015,895.26
25/Oct/2024	Diario	5,416	2024/04001194	5,416		76,587.05	29,092,482.31
25/Oct/2024	Diario	5,416	2024/04001140	5,416		2,282.00	29,094,764.31
25/Oct/2024	Diario	5,416	2024/04001181	5,416		95,650.03	29,190,414.34
28/Oct/2024	Diario	5,410	2023/04000028 R	5,410		350,000.00	29,540,414.34
28/Oct/2024	Diario	5,421	CH 160 2024/040	5,421	350,000.00		29,190,414.34
28/Oct/2024	Diario	5,421	CH 164 2024/040	5,421	7,114,301.98		22,076,112.36
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	920.50		22,075,191.86
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	658.04		22,074,533.82
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	890.00		22,073,643.82
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	741.00		22,072,902.82
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	740.00		22,072,162.82
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	725.00		22,071,437.82
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	890.00		22,070,547.82
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	790.50		22,069,757.32
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	564.35		22,069,192.97
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	445.00		22,068,747.97
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	790.10		22,067,957.87
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	890.00		22,067,067.87
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	890.00		22,066,177.87
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	690.00		22,065,487.87
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	910.00		22,064,577.87
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	790.00		22,063,787.87
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	890.00		22,062,897.87
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	790.00		22,062,107.87
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	891.00		22,061,216.87
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	790.00		22,060,426.87
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	740.50		22,059,686.37
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	890.00		22,058,796.37
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	790.00		22,058,006.37
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	890.00		22,057,116.37
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	741.00		22,056,375.37
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	790.00		22,055,585.37
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	658.00		22,054,927.37
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	890.00		22,054,037.37
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	890.00		22,053,147.37
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	790.00		22,052,357.37
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	890.00		22,051,467.37
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	790.00		22,050,677.37

28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	817.00		22,049,860.37
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	890.00		22,048,970.37
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	741.00		22,048,229.37
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	658.00		22,047,571.37
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	658.00		22,046,913.37
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	890.00		22,046,023.37
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	890.00		22,045,133.37
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	790.00		22,044,343.37
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	844.00		22,043,499.37
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	790.00		22,042,709.37
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	790.00		22,041,919.37
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	2,722.50		22,039,196.87
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	790.50		22,038,406.37
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	395.00		22,038,011.37
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	790.50		22,037,220.87
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	790.00		22,036,430.87
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	790.00		22,035,640.87
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	791.00		22,034,849.87
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	790.00		22,034,059.87
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	1,203.00		22,032,856.87
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	527.50		22,032,329.37
30/Nov/2024	Diario	5,537	2024/04001273	5,537		5,000.00	22,037,329.37
30/Nov/2024	Diario	5,537	2024/04001279	5,537		295,200.00	22,332,529.37
30/Nov/2024	Diario	5,537	2024/04001217	5,537		200.00	22,332,729.37
30/Nov/2024	Diario	5,537	2024/04001222	5,537		200.00	22,332,929.37
30/Nov/2024	Diario	5,537	2024/04001223	5,537		200.00	22,333,129.37
30/Nov/2024	Diario	5,537	2024/04001224	5,537		200.00	22,333,329.37
30/Nov/2024	Diario	5,537	2024/04001230	5,537		82,900.00	22,416,229.37
30/Nov/2024	Diario	5,537	2024/04001237	5,537		200.00	22,416,429.37
30/Nov/2024	Diario	5,537	2024/04001238	5,537		200.00	22,416,629.37
30/Nov/2024	Diario	5,537	2024/04001239	5,537		200.00	22,416,829.37
30/Nov/2024	Diario	5,537	2024/04001240	5,537		200.00	22,417,029.37
30/Nov/2024	Diario	5,537	2024/04001241	5,537		500.00	22,417,529.37
30/Nov/2024	Diario	5,537	2024/04001242	5,537		2,304.00	22,419,833.37
30/Nov/2024	Diario	5,537	2024/04001253	5,537		844.00	22,420,677.37
30/Nov/2024	Diario	5,537	2024/04001277	5,537		21,714.00	22,442,391.37
30/Nov/2024	Diario	5,537	2024/04001287	5,537		200.00	22,442,591.37
30/Nov/2024	Diario	5,537	2024/04001288	5,537		200.00	22,442,791.37
30/Nov/2024	Diario	5,537	2024/04001289	5,537		200.00	22,442,991.37
30/Nov/2024	Diario	5,537	2024/04001290	5,537		200.00	22,443,191.37
30/Nov/2024	Diario	5,537	2024/04001299	5,537		800.00	22,443,991.37
30/Nov/2024	Diario	5,537	2024/04001313	5,537		1,742.51	22,445,733.88
30/Nov/2024	Diario	5,537	2024/04001325	5,537		1,072.70	22,446,806.58
30/Nov/2024	Diario	5,537	2024/04001326	5,537		400.00	22,447,206.58
30/Nov/2024	Diario	5,537	2024/04001328	5,537		631.66	22,447,838.24

30/Nov/2024	Diario	5,537	2024/04001330	5,537		800.00	22,448,638.24	
30/Nov/2024	Diario	5,537	2024/04001347	5,537		1,742.51	22,450,380.75	
30/Nov/2024	Diario	5,537	2024/04001348	5,537		3,633.78	22,454,014.53	
30/Nov/2024	Diario	5,537	2024/04001354	5,537		1,452.08	22,455,466.61	
30/Nov/2024	Diario	5,537	2024/04001342	5,537		240,000.00	22,695,466.61	
30/Nov/2024	Diario	5,537	2024/04001302	5,537		56,734.26	22,752,200.87	
30/Nov/2024	Diario	5,537	2024/04001306	5,537		1,745.00	22,753,945.87	
30/Nov/2024	Diario	5,537	2024/04001309	5,537		1,987.00	22,755,932.87	
30/Nov/2024	Diario	5,537	2024/04001318	5,537		14,000.00	22,769,932.87	
30/Nov/2024	Diario	5,537	2024/04001321	5,537		727.00	22,770,659.87	
30/Nov/2024	Diario	5,537	2024/04001322	5,537		790.00	22,771,449.87	
30/Nov/2024	Diario	5,537	2024/04001334	5,537		8,500.00	22,779,949.87	
30/Nov/2024	Diario	5,537	2024/04001335	5,537		14,000.00	22,793,949.87	
30/Nov/2024	Diario	5,537	2024/04001336	5,537		10,200.00	22,804,149.87	
30/Nov/2024	Diario	5,537	2024/04001339	5,537		8,500.00	22,812,649.87	
30/Nov/2024	Diario	5,537	2024/04001359	5,537		704.50	22,813,354.37	
30/Nov/2024	Diario	5,542	CH 167 1406433	5,542	54,000.00		22,759,354.37	
30/Nov/2024	Diario	5,542	2024/04000572	5,542	214,329.05		22,545,025.32	
30/Nov/2024	Diario	5,542	2024/04000573	5,542	185,355.04		22,359,670.28	
17/Dic/2024	Diario	5,571	DEVOLUCION DE	5,571	7,538.00		22,352,132.28	
17/Dic/2024	Diario	5,571	2024/04001335	5,571	14,000.00		22,338,132.28	
17/Dic/2024	Diario	5,571	2024/04001318	5,571	14,000.00		22,324,132.28	
31/Dic/2024	Diario	5,639	2024/04001372	5,639		200.00	22,324,332.28	
31/Dic/2024	Diario	5,639	2024/04001374	5,639		200.00	22,324,532.28	
31/Dic/2024	Diario	5,639	2024/04001379	5,639		200.00	22,324,732.28	
31/Dic/2024	Diario	5,639	2024/04001380	5,639		200.00	22,324,932.28	
31/Dic/2024	Diario	5,639	2024/04001384	5,639		200.00	22,325,132.28	
31/Dic/2024	Diario	5,639	2024/04001385	5,639		200.00	22,325,332.28	
31/Dic/2024	Diario	5,639	2024/04001400	5,639		727.00	22,326,059.28	
31/Dic/2024	Diario	5,639	2024/04001420	5,639		240,000.00	22,566,059.28	
31/Dic/2024	Diario	5,639	2024/04001440	5,639		1,116.00	22,567,175.28	
31/Dic/2024	Diario	5,639	2024/04001439	5,639		727.50	22,567,902.78	
31/Dic/2024	Diario	5,639	2024/04001464	5,639		200.00	22,568,102.78	
31/Dic/2024	Diario	5,639	2024/04001465	5,639		200.00	22,568,302.78	
31/Dic/2024	Diario	5,639	2024/04001466	5,639		200.00	22,568,502.78	
31/Dic/2024	Diario	5,639	2024/04001471	5,639		8,250.00	22,576,752.78	
31/Dic/2024	Diario	5,639	2024/04001451	5,639		200.00	22,576,952.78	
31/Dic/2024	Diario	5,639	2024/04001454	5,639		200.00	22,577,152.78	
31/Dic/2024	Diario	5,639	2024/04001463	5,639		9,000.00	22,586,152.78	
31/Dic/2024	Diario	5,647	2024/04001442	5,647		5,000.00	22,591,152.78	
				Total:	8,021,620.06	9,758,298.32	22,591,152.78	
'22520-10000-040 JDO SEGUNDO CIVIL POR AUDIENCIAS							Saldo inicial :	750,189.31
31/Jul/2024	Diario	5,178	2024/04000626	5,178		110.09	750,299.40	
31/Jul/2024	Diario	5,178	2024/04000615	5,178		200.00	750,499.40	

31/Jul/2024	Diario	5,178	2024/04000616	5,178		200.00	750,699.40
31/Jul/2024	Diario	5,178	2024/04000637	5,178		40,000.00	790,699.40
31/Jul/2024	Diario	5,178	2024/04000647	5,178		5,000.00	795,699.40
31/Jul/2024	Diario	5,178	2024/04000664	5,178		1,828.37	797,527.77
31/Jul/2024	Diario	5,178	2024/04000696	5,178		110.09	797,637.86
31/Jul/2024	Diario	5,178	2024/04000689	5,178		105,646.57	903,284.43
31/Jul/2024	Diario	5,178	2024/04000691	5,178		3,166.00	906,450.43
31/Jul/2024	Diario	5,178	2024/04000679	5,178		200.00	906,650.43
31/Jul/2024	Diario	5,178	2024/04000681	5,178		200.00	906,850.43
31/Jul/2024	Diario	5,178	2024/04000703	5,178		200.00	907,050.43
31/Jul/2024	Diario	5,178	2024/04000736	5,178		5,316.79	912,367.22
31/Jul/2024	Diario	5,178	2024/04000737	5,178		110.09	912,477.31
31/Jul/2024	Diario	5,180	2024/04000637	5,180	40,000.00		872,477.31
31/Jul/2024	Diario	5,180	2024/04000476	5,180	2,392.50		870,084.81
31/Jul/2024	Diario	5,180	2024/04000468	5,180	753.33		869,331.48
31/Ago/2024	Diario	5,273	2024/04000777	5,273		110.09	869,441.57
31/Ago/2024	Diario	5,273	2024/04000792	5,273		110.09	869,551.66
31/Ago/2024	Diario	5,273	2024/04000764	5,273		1,828.37	871,380.03
31/Ago/2024	Diario	5,273	2024/04000765	5,273		1,828.37	873,208.40
31/Ago/2024	Diario	5,273	2024/04000824	5,273		110.09	873,318.49
31/Ago/2024	Diario	5,273	2024/04000860	5,273		5,316.79	878,635.28
31/Ago/2024	Diario	5,273	2024/04000753	5,273		200.00	878,835.28
31/Ago/2024	Diario	5,273	2024/04000754	5,273		200.00	879,035.28
31/Ago/2024	Diario	5,273	2024/04000762	5,273		40,000.00	919,035.28
31/Ago/2024	Diario	5,273	2024/04000763	5,273		200.00	919,235.28
31/Ago/2024	Diario	5,273	2024/04000810	5,273		200.00	919,435.28
31/Ago/2024	Diario	5,273	2024/04000811	5,273		200.00	919,635.28
31/Ago/2024	Diario	5,273	2024/04000823	5,273		200.00	919,835.28
31/Ago/2024	Diario	5,273	2024/04000855	5,273		1,828.37	921,663.65
31/Ago/2024	Diario	5,282	CHEQUE 116 2024	5,282	105,646.57		816,017.08
31/Ago/2024	Diario	5,282	CHEQUE 117 2024	5,282	5,316.79		810,700.29
31/Ago/2024	Diario	5,282	CHEQUE 117 2024	5,282	5,316.79		805,383.50
31/Ago/2024	Diario	5,282	CHEQUE 118 2024	5,282	40,000.00		765,383.50
30/Sep/2024	Diario	5,335	2024/04000843 R	5,335		200.00	765,583.50
30/Sep/2024	Diario	5,335	2024/04000852 R	5,335		30,000.00	795,583.50
30/Sep/2024	Diario	5,335	2024/04000841 R	5,335		200.00	795,783.50
30/Sep/2024	Diario	5,335	2024/04000840 R	5,335		200.00	795,983.50
30/Sep/2024	Diario	5,335	2024/04000844 R	5,335		200.00	796,183.50
30/Sep/2024	Diario	5,344	2024/04000868	5,344		3,166.00	799,349.50
30/Sep/2024	Diario	5,344	2024/04000882	5,344		200.00	799,549.50
30/Sep/2024	Diario	5,344	2024/04000883	5,344		200.00	799,749.50
30/Sep/2024	Diario	5,344	2024/04000884	5,344		200.00	799,949.50
30/Sep/2024	Diario	5,344	2024/04000892	5,344		400.00	800,349.50
30/Sep/2024	Diario	5,344	2024/04000896	5,344		200.00	800,549.50
30/Sep/2024	Diario	5,344	2024/04000898	5,344		200.00	800,749.50

30/Sep/2024	Diario	5,344	2024/04000924	5,344		1,660.00	802,409.50
30/Sep/2024	Diario	5,344	2024/04000945	5,344		110.09	802,519.59
30/Sep/2024	Diario	5,344	2024/04000976	5,344		5,316.79	807,836.38
30/Sep/2024	Diario	5,344	2024/04000923	5,344		110.09	807,946.47
30/Sep/2024	Diario	5,344	2024/04000916	5,344		40,000.00	847,946.47
30/Sep/2024	Diario	5,344	2024/04000922	5,344		5,000.00	852,946.47
30/Sep/2024	Diario	5,344	2024/04000948	5,344		200.00	853,146.47
30/Sep/2024	Diario	5,344	2024/04000949	5,344		200.00	853,346.47
30/Sep/2024	Diario	5,344	2024/04000954	5,344		200.00	853,546.47
30/Sep/2024	Diario	5,344	2024/04000955	5,344		200.00	853,746.47
30/Sep/2024	Diario	5,344	2024/04000956	5,344		200.00	853,946.47
30/Sep/2024	Diario	5,344	2024/04000921	5,344		1,828.37	855,774.84
30/Sep/2024	Diario	5,344	2024/04000931	5,344		3,166.00	858,940.84
30/Sep/2024	Diario	5,344	2024/04000994	5,344		110.09	859,050.93
30/Sep/2024	Diario	5,344	2024/04000982	5,344		100,000.00	959,050.93
30/Sep/2024	Diario	5,344	2024/04000983	5,344		100,000.00	1,059,050.93
30/Sep/2024	Diario	5,344	2024/04001025	5,344		110.09	1,059,161.02
30/Sep/2024	Diario	5,344	2024/04001000	5,344		1,828.37	1,060,989.39
30/Sep/2024	Diario	5,357	2024/04000916 C	5,357	40,000.00		1,020,989.39
30/Sep/2024	Diario	5,357	2024/04000178 C	5,357	27,974.35		993,015.04
30/Sep/2024	Diario	5,357	2024/04000860 C	5,357	5,316.79		987,698.25
25/Oct/2024	Diario	5,416	2024/04001065	5,416		110.09	987,808.34
25/Oct/2024	Diario	5,416	2024/04001031	5,416		200.00	988,008.34
25/Oct/2024	Diario	5,416	2024/04001032	5,416		200.00	988,208.34
25/Oct/2024	Diario	5,416	2024/04001033	5,416		200.00	988,408.34
25/Oct/2024	Diario	5,416	2024/04001036	5,416		200.00	988,608.34
25/Oct/2024	Diario	5,416	2024/04001037	5,416		200.00	988,808.34
25/Oct/2024	Diario	5,416	2024/04001040	5,416		200.00	989,008.34
25/Oct/2024	Diario	5,416	2024/04001048	5,416		200.00	989,208.34
25/Oct/2024	Diario	5,416	2024/04001049	5,416		200.00	989,408.34
25/Oct/2024	Diario	5,416	2024/04001055	5,416		40,000.00	1,029,408.34
25/Oct/2024	Diario	5,416	2024/04001110	5,416		110.09	1,029,518.43
25/Oct/2024	Diario	5,416	2024/04001004	5,416		1,200.00	1,030,718.43
25/Oct/2024	Diario	5,416	2024/04001077	5,416		1,828.37	1,032,546.80
25/Oct/2024	Diario	5,416	2024/04001148	5,416		110.09	1,032,656.89
25/Oct/2024	Diario	5,416	2024/04001169	5,416		110.09	1,032,766.98
25/Oct/2024	Diario	5,416	2024/04001174	5,416		5,316.79	1,038,083.77
25/Oct/2024	Diario	5,416	2024/04001185	5,416		200.00	1,038,283.77
25/Oct/2024	Diario	5,416	2024/04001186	5,416		200.00	1,038,483.77
25/Oct/2024	Diario	5,416	2024/04001094	5,416		200.00	1,038,683.77
25/Oct/2024	Diario	5,416	2024/04001188	5,416		3,166.00	1,041,849.77
28/Oct/2024	Diario	5,421	CH 155 2024/040	5,421	5,316.79		1,036,532.98
28/Oct/2024	Diario	5,421	CH 153 2024/040	5,421	100,000.00		936,532.98
28/Oct/2024	Diario	5,421	CH 158 2024/040	5,421	40,000.00		896,532.98
28/Oct/2024	Diario	5,421	CH 159 2024/040	5,421	100,000.00		796,532.98

28/Oct/2024	Diario	5,421	CH 161 2024/040	5,421	3,277.00		793,255.98
28/Oct/2024	Diario	5,421	CH 161 2024/040	5,421	3,277.00		789,978.98
30/Nov/2024	Diario	5,537	2024/04001244	5,537		110.09	790,089.07
30/Nov/2024	Diario	5,537	2024/04001248	5,537		110.09	790,199.16
30/Nov/2024	Diario	5,537	2024/04001202	5,537		200.00	790,399.16
30/Nov/2024	Diario	5,537	2024/04001203	5,537		200.00	790,599.16
30/Nov/2024	Diario	5,537	2024/04001204	5,537		200.00	790,799.16
30/Nov/2024	Diario	5,537	2024/04001206	5,537		400.00	791,199.16
30/Nov/2024	Diario	5,537	2024/04001207	5,537		400.00	791,599.16
30/Nov/2024	Diario	5,537	2024/04001208	5,537		400.00	791,999.16
30/Nov/2024	Diario	5,537	2024/04001218	5,537		200.00	792,199.16
30/Nov/2024	Diario	5,537	2024/04001219	5,537		200.00	792,399.16
30/Nov/2024	Diario	5,537	2024/04001221	5,537		200.00	792,599.16
30/Nov/2024	Diario	5,537	2024/04001228	5,537		40,000.00	832,599.16
30/Nov/2024	Diario	5,537	2024/04001268	5,537		3,166.00	835,765.16
30/Nov/2024	Diario	5,537	2024/04001266	5,537		1,828.37	837,593.53
30/Nov/2024	Diario	5,537	2024/04001265	5,537		1,828.37	839,421.90
30/Nov/2024	Diario	5,537	2024/04001349	5,537		5,316.79	844,738.69
30/Nov/2024	Diario	5,537	2024/04001332	5,537		1,828.37	846,567.06
30/Nov/2024	Diario	5,537	2024/04001320	5,537		5,000.00	851,567.06
30/Nov/2024	Diario	5,537	2024/04001343	5,537		200.00	851,767.06
30/Nov/2024	Diario	5,537	2024/0400	5,537		110.09	851,877.15
30/Nov/2024	Diario	5,542	CH 168 2024/040	5,542	30,000.00		821,877.15
30/Nov/2024	Diario	5,542	CH 172 2024/040	5,542	5,316.79		816,560.36
30/Nov/2024	Diario	5,542	CH 175 2024/040	5,542	40,000.00		776,560.36
30/Nov/2024	Diario	5,542	CH 183 2024/040	5,542	150,000.00		626,560.36
17/Dic/2024	Diario	5,571	2024/04001219	5,571	200.00		626,360.36
17/Dic/2024	Diario	5,571	2024/04001086	5,571	200.00		626,160.36
17/Dic/2024	Diario	5,571	2024/04001036	5,571	200.00		625,960.36
17/Dic/2024	Diario	5,571	2024/04000898	5,571	200.00		625,760.36
17/Dic/2024	Diario	5,571	2024/04001401	5,571	40,000.00		585,760.36
31/Dic/2024	Diario	5,639	2024/04001416	5,639		110.09	585,870.45
31/Dic/2024	Diario	5,639	2024/04001371	5,639		200.00	586,070.45
31/Dic/2024	Diario	5,639	2024/04001373	5,639		200.00	586,270.45
31/Dic/2024	Diario	5,639	2024/04001381	5,639		200.00	586,470.45
31/Dic/2024	Diario	5,639	2024/04001382	5,639		200.00	586,670.45
31/Dic/2024	Diario	5,639	2024/04001383	5,639		200.00	586,870.45
31/Dic/2024	Diario	5,639	2024/04001386	5,639		200.00	587,070.45
31/Dic/2024	Diario	5,639	2024/04001387	5,639		200.00	587,270.45
31/Dic/2024	Diario	5,639	2024/04001388	5,639		200.00	587,470.45
31/Dic/2024	Diario	5,639	2024/04001395	5,639		300.00	587,770.45
31/Dic/2024	Diario	5,639	2024/04001396	5,639		300.00	588,070.45
31/Dic/2024	Diario	5,639	2024/04001397	5,639		300.00	588,370.45
31/Dic/2024	Diario	5,639	2024/04001401	5,639		40,000.00	628,370.45
31/Dic/2024	Diario	5,639	2024/04001462	5,639		110.09	628,480.54

31/Dic/2024	Diario	5,639	2024/04001436	5,639		3,166.00	631,646.54
31/Dic/2024	Diario	5,639	2024/04001421	5,639		1,828.37	633,474.91
31/Dic/2024	Diario	5,639	2024/04001467	5,639		200.00	633,674.91
31/Dic/2024	Diario	5,639	2024/04001468	5,639		304,000.00	937,674.91
31/Dic/2024	Diario	5,639	2024/04001444	5,639		200.00	937,874.91
31/Dic/2024	Diario	5,639	2024/04001445	5,639		200.00	938,074.91
31/Dic/2024	Diario	5,639	2024/04001446	5,639		200.00	938,274.91
31/Dic/2024	Diario	5,639	2024/04001452	5,639		200.00	938,474.91
31/Dic/2024	Diario	5,639	2024/04001453	5,639		200.00	938,674.91
31/Dic/2024	Diario	5,639	2024/04000013	5,639		110.09	938,785.00
31/Dic/2024	Diario	5,639	2024/04000025	5,639		110.09	938,895.09
31/Dic/2024	Diario	5,639	2024/04000001	5,639		5,316.79	944,211.88
31/Dic/2024	Diario	5,647	2024/04001416	5,647		110.09	944,321.97
				Total:	790,704.70	984,837.36	944,321.97

'22520-10000-040 JDO PRIMERO FAMILIAR POR AUDIENCIAS							Saldo inicial :	230,404.08
31/Jul/2024	Diario	5,178	2024/04000632	5,178		1,452.08	231,856.16	
31/Jul/2024	Diario	5,178	2024/04000633	5,178		1,452.08	233,308.24	
31/Jul/2024	Diario	5,178	2024/04000641	5,178		800.00	234,108.24	
31/Jul/2024	Diario	5,178	2024/04000660	5,178		1,992.00	236,100.24	
31/Jul/2024	Diario	5,178	2024/04000606	5,178		300.00	236,400.24	
31/Jul/2024	Diario	5,178	2024/04000619	5,178		1,992.00	238,392.24	
31/Jul/2024	Diario	5,178	2024/04000622	5,178		3,734.00	242,126.24	
31/Jul/2024	Diario	5,178	2024/04000624	5,178		2,400.00	244,526.24	
31/Jul/2024	Diario	5,178	2024/04000634	5,178		10,000.00	254,526.24	
31/Jul/2024	Diario	5,178	2024/04000638	5,178		300.00	254,826.24	
31/Jul/2024	Diario	5,178	2024/04000648	5,178		800.00	255,626.24	
31/Jul/2024	Diario	5,178	2024/04000652	5,178		10,500.00	266,126.24	
31/Jul/2024	Diario	5,178	2024/04000653	5,178		11,000.00	277,126.24	
31/Jul/2024	Diario	5,178	2024/04000659	5,178		2,000.00	279,126.24	
31/Jul/2024	Diario	5,178	2024/04000677	5,178		800.00	279,926.24	
31/Jul/2024	Diario	5,178	2024/04000106	5,178		18,669.00	298,595.24	
31/Jul/2024	Diario	5,178	2024/04000698	5,178		1,840.69	300,435.93	
31/Jul/2024	Diario	5,178	2024/04000728	5,178		1,452.08	301,888.01	
31/Jul/2024	Diario	5,178	2024/04000730	5,178		1,452.08	303,340.09	
31/Jul/2024	Diario	5,178	2024/04000669	5,178		10,000.00	313,340.09	
31/Jul/2024	Diario	5,178	2024/04000670	5,178		1,000.00	314,340.09	
31/Jul/2024	Diario	5,178	2024/04000672	5,178		300.00	314,640.09	
31/Jul/2024	Diario	5,178	2024/04000673	5,178		6,000.00	320,640.09	
31/Jul/2024	Diario	5,178	2024/04000674	5,178		6,000.00	326,640.09	
31/Jul/2024	Diario	5,178	2024/04000676	5,178		3,000.00	329,640.09	
31/Jul/2024	Diario	5,178	2024/04000700	5,178		10,500.00	340,140.09	
31/Jul/2024	Diario	5,178	2024/04000720	5,178		10,000.00	350,140.09	
31/Jul/2024	Diario	5,178	2024/04000722	5,178		6,000.00	356,140.09	
31/Jul/2024	Diario	5,178	2024/04000724	5,178		20,000.00	376,140.09	

31/Jul/2024	Diario	5,178	2024/04000733	5,178		800.00	376,940.09
31/Jul/2024	Diario	5,178	2024/04000734	5,178		4,000.00	380,940.09
31/Jul/2024	Diario	5,178	2024/04000738	5,178		799.54	381,739.63
31/Jul/2024	Diario	5,178	2024/04000740	5,178		799.54	382,539.17
31/Jul/2024	Diario	5,178	2024/04000741	5,178		800.00	383,339.17
31/Jul/2024	Diario	5,178	2024/04000745	5,178		1,452.08	384,791.25
31/Jul/2024	Diario	5,178	2024/04000749	5,178		2,500.00	387,291.25
31/Jul/2024	Diario	5,180	2024/04000103	5,180	640,155.29		-252,864.04
31/Jul/2024	Diario	5,180	2024/04000604	5,180	6,400.00		-259,264.04
31/Jul/2024	Diario	5,180	2024/04000634	5,180	10,000.00		-269,264.04
31/Jul/2024	Diario	5,180	2024/04000720	5,180	10,000.00		-279,264.04
31/Jul/2024	Diario	5,180	2024/04000724	5,180	20,000.00		-299,264.04
31/Jul/2024	Diario	5,180	2024/04000669	5,180	10,000.00		-309,264.04
31/Jul/2024	Diario	5,180	2024/04000624	5,180	2,400.00		-311,664.04
31/Jul/2024	Diario	5,180	2024/04000659	5,180	2,000.00		-313,664.04
31/Jul/2024	Diario	5,180	2024/04000677	5,180	800.00		-314,464.04
31/Jul/2024	Diario	5,180	2024/04000641	5,180	800.00		-315,264.04
31/Jul/2024	Diario	5,180	2024/04000482	5,180	2,400.00		-317,664.04
31/Jul/2024	Diario	5,180	2024/04000610	5,180	800.00		-318,464.04
31/Jul/2024	Diario	5,180	2024/04000581	5,180	800.00		-319,264.04
31/Jul/2024	Diario	5,180	2024/04000611	5,180	2,500.00		-321,764.04
31/Jul/2024	Diario	5,180	2024/04000602	5,180	2,000.00		-323,764.04
31/Jul/2024	Diario	5,180	2024/04000254	5,180	2,000.00		-325,764.04
31/Ago/2024	Diario	5,273	2024/04000750	5,273		1,452.08	-324,311.96
31/Ago/2024	Diario	5,273	2024/04000751	5,273		1,000.00	-323,311.96
31/Ago/2024	Diario	5,273	2024/04000752	5,273		648.34	-322,663.62
31/Ago/2024	Diario	5,273	2024/04000768	5,273		14,000.00	-308,663.62
31/Ago/2024	Diario	5,273	2024/04000783	5,273		800.00	-307,863.62
31/Ago/2024	Diario	5,273	2024/04000785	5,273		487.90	-307,375.72
31/Ago/2024	Diario	5,273	2024/04000799	5,273		1,452.08	-305,923.64
31/Ago/2024	Diario	5,273	2024/04000800	5,273		1,452.08	-304,471.56
31/Ago/2024	Diario	5,273	2024/04000815	5,273		487.90	-303,983.66
31/Ago/2024	Diario	5,273	2024/04000818	5,273		800.00	-303,183.66
31/Ago/2024	Diario	5,273	2024/04000845	5,273		5,187.00	-297,996.66
31/Ago/2024	Diario	5,273	2024/04000849	5,273		800.00	-297,196.66
31/Ago/2024	Diario	5,273	2024/04000850	5,273		1,009.52	-296,187.14
31/Ago/2024	Diario	5,273	2024/04000269	5,273		1,107.11	-295,080.03
31/Ago/2024	Diario	5,273	2024/04000268	5,273		8,000.00	-287,080.03
31/Ago/2024	Diario	5,273	2024/04000726	5,273		1,400.00	-285,680.03
31/Ago/2024	Diario	5,273	2024/04000742	5,273		6,400.00	-279,280.03
31/Ago/2024	Diario	5,273	2024/04000759	5,273		4,000.00	-275,280.03
31/Ago/2024	Diario	5,273	2024/04000760	5,273		2,400.00	-272,880.03
31/Ago/2024	Diario	5,273	2024/04000761	5,273		7,717.00	-265,163.03
31/Ago/2024	Diario	5,273	2024/04000778	5,273		10,500.00	-254,663.03
31/Ago/2024	Diario	5,273	2024/04000778	5,273		10,000.00	-244,663.03

31/Ago/2024	Diario	5,273	2024/04000781	5,273		2,000.00	-242,663.03
31/Ago/2024	Diario	5,273	2024/04000786	5,273		500.00	-242,163.03
31/Ago/2024	Diario	5,273	2024/04000789	5,273		11,000.00	-231,163.03
31/Ago/2024	Diario	5,273	2024/04000795	5,273		6,000.00	-225,163.03
31/Ago/2024	Diario	5,273	2024/04000796	5,273		20,531.76	-204,631.27
31/Ago/2024	Diario	5,273	2024/04000803	5,273		6,000.00	-198,631.27
31/Ago/2024	Diario	5,273	2024/04000806	5,273		1,300.00	-197,331.27
31/Ago/2024	Diario	5,273	2024/04000807	5,273		3,948.00	-193,383.27
31/Ago/2024	Diario	5,273	2024/04000814	5,273		10,000.00	-183,383.27
31/Ago/2024	Diario	5,273	2024/04000817	5,273		500.00	-182,883.27
31/Ago/2024	Diario	5,273	2024/04000821	5,273		6,000.00	-176,883.27
31/Ago/2024	Diario	5,273	2024/04000834	5,273		1,600.00	-175,283.27
31/Ago/2024	Diario	5,273	2024/04000853	5,273		8,665.00	-166,618.27
31/Ago/2024	Diario	5,273	2024/04000848	5,273		500.00	-166,118.27
31/Ago/2024	Diario	5,273	2024/04000867	5,273		2,500.00	-163,618.27
31/Ago/2024	Diario	5,273	2024/04000877	5,273		540.46	-163,077.81
31/Ago/2024	Diario	5,273	2024/04000878	5,273		800.00	-162,277.81
31/Ago/2024	Diario	5,282	CHEQUE 115 20	5,282	4,000.00		-166,277.81
31/Ago/2024	Diario	5,282	CHEQUE 115 20	5,282	800.00		-167,077.81
31/Ago/2024	Diario	5,282	CHEQUE 115 20	5,282	2,400.00		-169,477.81
31/Ago/2024	Diario	5,282	CHEQUE 115 20	5,282	1,600.00		-171,077.81
31/Ago/2024	Diario	5,282	CHEQUE 115 20	5,282	800.00		-171,877.81
31/Ago/2024	Diario	5,282	CHEQUE 115 20	5,282	800.00		-172,677.81
31/Ago/2024	Diario	5,282	CHEQUE 115 20	5,282	2,400.00		-175,077.81
31/Ago/2024	Diario	5,282	CHEQUE 115 20	5,282	1,200.00		-176,277.81
31/Ago/2024	Diario	5,282	CHEQUE 115 20	5,282	1,800.00		-178,077.81
31/Ago/2024	Diario	5,282	CHEQUE 115 20	5,282	800.00		-178,877.81
31/Ago/2024	Diario	5,282	CHEQUE 119 20	5,282	10,000.00		-188,877.81
31/Ago/2024	Diario	5,282	CHEQUE 121 20	5,282	7,717.00		-196,594.81
31/Ago/2024	Diario	5,282	CHEQUE 121 20	5,282	3,734.00		-200,328.81
31/Ago/2024	Diario	5,282	CHEQUE 123 20	5,282	2,400.00		-202,728.81
31/Ago/2024	Diario	5,282	CHEQUE 123 20	5,282	2,500.00		-205,228.81
31/Ago/2024	Diario	5,282	CHEQUE 123 20	5,282	3,000.00		-208,228.81
31/Ago/2024	Diario	5,282	CHEQUE 123 20	5,282	4,000.00		-212,228.81
31/Ago/2024	Diario	5,282	CHEQUE 123 20	5,282	1,000.00		-213,228.81
31/Ago/2024	Diario	5,282	CHEQUE 123 20	5,282	800.00		-214,028.81
31/Ago/2024	Diario	5,282	CHEQUE 123 20	5,282	800.00		-214,828.81
31/Ago/2024	Diario	5,282	CHEQUE 123 20	5,282	822.78		-215,651.59
31/Ago/2024	Diario	5,282	CHEQUE 123 20	5,282	3,486.00		-219,137.59
31/Ago/2024	Diario	5,282	CHEQUE 123 20	5,282	1,743.00		-220,880.59
31/Ago/2024	Diario	5,282	CHEQUE 123 20	5,282	2,800.00		-223,680.59
31/Ago/2024	Diario	5,282	CHEQUE 123 20	5,282	822.78		-224,503.37
31/Ago/2024	Diario	5,282	CHEQUE 123 20	5,282	822.78		-225,326.15
31/Ago/2024	Diario	5,282	CHEQUE 123 20	5,282	500.00		-225,826.15
31/Ago/2024	Diario	5,282	CHEQUE 123 20	5,282	2,700.00		-228,526.15

31/Ago/2024	Diario	5,282	CHEQUE 124 202	5,282	10,000.00		-238,526.15
31/Ago/2024	Diario	5,282	CHEQUE 126 202	5,282	18,669.00		-257,195.15
31/Ago/2024	Diario	5,282	CHEQUE 126 202	5,282	14,000.00		-271,195.15
31/Ago/2024	Diario	5,282	CHEQUE 114 202	5,282	10,500.00		-281,695.15
26/Sep/2024	Ingresos	19,092	2024/04000980	19,092		198,318.79	-83,376.36
30/Sep/2024	Diario	5,335	2024/04000766 R	5,335		9,600.00	-73,776.36
30/Sep/2024	Diario	5,344	2024/04000914	5,344		1,452.08	-72,324.28
30/Sep/2024	Diario	5,344	2024/04000915	5,344		800.00	-71,524.28
30/Sep/2024	Diario	5,344	2024/04000879	5,344		300.00	-71,224.28
30/Sep/2024	Diario	5,344	2024/04000881	5,344		6,400.00	-64,824.28
30/Sep/2024	Diario	5,344	2024/04000893	5,344		7,200.00	-57,624.28
30/Sep/2024	Diario	5,344	2024/04000900	5,344		11,000.00	-46,624.28
30/Sep/2024	Diario	5,344	2024/04000901	5,344		2,400.00	-44,224.28
30/Sep/2024	Diario	5,344	2024/04000929	5,344		3,401.79	-40,822.49
30/Sep/2024	Diario	5,344	2024/04000943	5,344		800.00	-40,022.49
30/Sep/2024	Diario	5,344	2024/04000910	5,344		300.00	-39,722.49
30/Sep/2024	Diario	5,344	2024/04000918	5,344		1,500.00	-38,222.49
30/Sep/2024	Diario	5,344	2024/04000928	5,344		6,000.00	-32,222.49
30/Sep/2024	Diario	5,344	2024/04000935	5,344		750.00	-31,472.49
30/Sep/2024	Diario	5,344	2024/04000951	5,344		6,000.00	-25,472.49
30/Sep/2024	Diario	5,344	2024/04000963	5,344		1,600.00	-23,872.49
30/Sep/2024	Diario	5,344	2024/04000964	5,344		10,500.00	-13,372.49
30/Sep/2024	Diario	5,344	2024/04000967	5,344		300.00	-13,072.49
30/Sep/2024	Diario	5,344	2024/04000991	5,344		1,452.08	-11,620.41
30/Sep/2024	Diario	5,344	2024/04000992	5,344		1,452.08	-10,168.33
30/Sep/2024	Diario	5,344	2024/04000993	5,344		800.00	-9,368.33
30/Sep/2024	Diario	5,344	2024/04001016	5,344		1,018.59	-8,349.74
30/Sep/2024	Diario	5,344	2024/04001018	5,344		3,698.22	-4,651.52
30/Sep/2024	Diario	5,344	2024/04001019	5,344		857.99	-3,793.53
30/Sep/2024	Diario	5,344	2024/04001020	5,344		631.66	-3,161.87
30/Sep/2024	Diario	5,344	2024/04001021	5,344		1,742.50	-1,419.37
30/Sep/2024	Diario	5,344	2024/04001023	5,344		800.00	-619.37
30/Sep/2024	Diario	5,344	2024/04000973	5,344		2,000.00	1,380.63
30/Sep/2024	Diario	5,344	2024/04000975	5,344		2,500.00	3,880.63
30/Sep/2024	Diario	5,344	2024/04000996	5,344		300.00	4,180.63
30/Sep/2024	Diario	5,344	2024/04000997	5,344		6,000.00	10,180.63
30/Sep/2024	Diario	5,344	2024/04001008	5,344		750.00	10,930.63
30/Sep/2024	Diario	5,344	2024/04001024	5,344		52,500.00	63,430.63
30/Sep/2024	Diario	5,344	2024/04001013	5,344		300.00	63,730.63
30/Sep/2024	Diario	5,357	2024/04000975 C	5,357	2,500.00		61,230.63
30/Sep/2024	Diario	5,357	2024/04000806 C	5,357	1,300.00		59,930.63
30/Sep/2024	Diario	5,357	2024/04000670 C	5,357	1,000.00		58,930.63
30/Sep/2024	Diario	5,357	2024/04000570 C	5,357	1,000.00		57,930.63
30/Sep/2024	Diario	5,357	2024/04000494 C	5,357	500.00		57,430.63
30/Sep/2024	Diario	5,357	2024/04000461 C	5,357	800.00		56,630.63

30/Sep/2024	Diario	5,357	2024/04000396 C	5,357	500.00		56,130.63
30/Sep/2024	Diario	5,357	2024/04000893 C	5,357	7,200.00		48,930.63
30/Sep/2024	Diario	5,357	2024/04000918 C	5,357	1,500.00		47,430.63
30/Sep/2024	Diario	5,357	2024/04000766 C	5,357	9,600.00		37,830.63
30/Sep/2024	Diario	5,357	2024/04000881 C	5,357	6,400.00		31,430.63
30/Sep/2024	Diario	5,357	2024/04000742 C	5,357	6,400.00		25,030.63
30/Sep/2024	Diario	5,357	2024/04000915 C	5,357	800.00		24,230.63
30/Sep/2024	Diario	5,357	2024/04000878 C	5,357	800.00		23,430.63
30/Sep/2024	Diario	5,357	2024/04000901 C	5,357	2,400.00		21,030.63
30/Sep/2024	Diario	5,357	2024/04000867 C	5,357	2,500.00		18,530.63
30/Sep/2024	Diario	5,357	2024/04000783 C	5,357	800.00		17,730.63
30/Sep/2024	Diario	5,357	2024/04000849 C	5,357	800.00		16,930.63
30/Sep/2024	Diario	5,357	2024/04000818 C	5,357	800.00		16,130.63
30/Sep/2024	Diario	5,357	2024/04000834 C	5,357	1,600.00		14,530.63
30/Sep/2024	Diario	5,357	2024/04000781 C	5,357	2,000.00		12,530.63
30/Sep/2024	Diario	5,357	2024/04000853 C	5,357	8,665.00		3,865.63
30/Sep/2024	Diario	5,357	2024/04001024 C	5,357	52,500.00		-48,634.37
25/Oct/2024	Diario	5,416	2024/04001060	5,416		713.29	-47,921.08
25/Oct/2024	Diario	5,416	2024/04001061	5,416		1,743.00	-46,178.08
25/Oct/2024	Diario	5,416	2024/04001062	5,416		631.66	-45,546.42
25/Oct/2024	Diario	5,416	2024/04001063	5,416		800.00	-44,746.42
25/Oct/2024	Diario	5,416	2024/04001064	5,416		862.88	-43,883.54
25/Oct/2024	Diario	5,416	2024/04001066	5,416		1,500.00	-42,383.54
25/Oct/2024	Diario	5,416	2024/04001069	5,416		1,452.08	-40,931.46
25/Oct/2024	Diario	5,416	2024/04001071	5,416		4,000.00	-36,931.46
25/Oct/2024	Diario	5,416	2024/04001104	5,416		1,034.96	-35,896.50
25/Oct/2024	Diario	5,416	2024/04001098	5,416		400.00	-35,496.50
25/Oct/2024	Diario	5,416	2024/04001106	5,416		631.66	-34,864.84
25/Oct/2024	Diario	5,416	2024/04001107	5,416		1,000.00	-33,864.84
25/Oct/2024	Diario	5,416	2024/04001043	5,416		3,500.00	-30,364.84
25/Oct/2024	Diario	5,416	2024/04001058	5,416		300.00	-30,064.84
25/Oct/2024	Diario	5,416	2024/04001059	5,416		11,000.00	-19,064.84
25/Oct/2024	Diario	5,416	2024/04001074	5,416		1,742.51	-17,322.33
25/Oct/2024	Diario	5,416	2024/04001075	5,416		6,000.00	-11,322.33
25/Oct/2024	Diario	5,416	2024/04001082	5,416		200.00	-11,122.33
25/Oct/2024	Diario	5,416	2024/04001108	5,416		800.00	-10,322.33
25/Oct/2024	Diario	5,416	2024/04001109	5,416		602.88	-9,719.45
25/Oct/2024	Diario	5,416	2024/04001112	5,416		3,426.98	-6,292.47
25/Oct/2024	Diario	5,416	2024/04001133	5,416		1,452.08	-4,840.39
25/Oct/2024	Diario	5,416	2024/04001135	5,416		1,043.14	-3,797.25
25/Oct/2024	Diario	5,416	2024/04001136	5,416		1,000.00	-2,797.25
25/Oct/2024	Diario	5,416	2024/04001137	5,416		400.00	-2,397.25
25/Oct/2024	Diario	5,416	2024/04001138	5,416		800.00	-1,597.25
25/Oct/2024	Diario	5,416	2024/04001139	5,416		631.66	-965.59
25/Oct/2024	Diario	5,416	2024/04001150	5,416		1,742.51	776.92

25/Oct/2024	Diario	5,416	2024/04001159	5,416		1,452.08	2,229.00
25/Oct/2024	Diario	5,416	2024/04001161	5,416		1,000.00	3,229.00
25/Oct/2024	Diario	5,416	2024/04001162	5,416		713.29	3,942.29
25/Oct/2024	Diario	5,416	2024/04001163	5,416		400.00	4,342.29
25/Oct/2024	Diario	5,416	2024/04001167	5,416		1,000.00	5,342.29
25/Oct/2024	Diario	5,416	2024/04001168	5,416		800.00	6,142.29
25/Oct/2024	Diario	5,416	2024/04001170	5,416		631.66	6,773.95
25/Oct/2024	Diario	5,416	2024/04001173	5,416		1,742.51	8,516.46
25/Oct/2024	Diario	5,416	2024/04001186	5,416		1,452.08	9,968.54
25/Oct/2024	Diario	5,416	2024/04001187	5,416		3,725.02	13,693.56
25/Oct/2024	Diario	5,416	2024/04001095	5,416		300.00	13,993.56
25/Oct/2024	Diario	5,416	2024/04001096	5,416		6,000.00	19,993.56
25/Oct/2024	Diario	5,416	2024/04001097	5,416		6,000.00	25,993.56
25/Oct/2024	Diario	5,416	2024/04001116	5,416		1,600.00	27,593.56
25/Oct/2024	Diario	5,416	2024/04001119	5,416		1,742.51	29,336.07
25/Oct/2024	Diario	5,416	2024/04001124	5,416		3,500.00	32,836.07
25/Oct/2024	Diario	5,416	2024/04001126	5,416		10,500.00	43,336.07
25/Oct/2024	Diario	5,416	2024/04001143	5,416		300.00	43,636.07
25/Oct/2024	Diario	5,416	2024/04001145	5,416		6,000.00	49,636.07
25/Oct/2024	Diario	5,416	2024/04001151	5,416		4,000.00	53,636.07
25/Oct/2024	Diario	5,416	2024/04001152	5,416		100.00	53,736.07
28/Oct/2024	Diario	5,421	CH 155 2024/040	5,421	800.00		52,936.07
28/Oct/2024	Diario	5,421	CH 155 2024/040	5,421	1,600.00		51,336.07
28/Oct/2024	Diario	5,421	CH 155 2024/040	5,421	3,948.00		47,388.07
28/Oct/2024	Diario	5,421	CH 155 2024/040	5,421	3,401.79		43,986.28
28/Oct/2024	Diario	5,421	CH 155 2024/040	5,421	800.00		43,186.28
28/Oct/2024	Diario	5,421	CH 155 2024/040	5,421	2,000.00		41,186.28
28/Oct/2024	Diario	5,421	CH 155 2024/040	5,421	1,018.59		40,167.69
28/Oct/2024	Diario	5,421	CH 155 2024/040	5,421	3,698.22		36,469.47
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	1,600.00		34,869.47
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	800.00		34,069.47
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	800.00		33,269.47
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	4,000.00		29,269.47
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	713.29		28,556.18
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	2,400.00		26,156.18
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	3,500.00		22,656.18
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	400.00		22,256.18
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	3,426.98		18,829.20
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	1,600.00		17,229.20
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	1,034.96		16,194.24
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	800.00		15,394.24
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	400.00		14,994.24
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	1,043.14		13,951.10
30/Nov/2024	Diario	5,537	2024/04001195	5,537		1,051.32	15,002.42
30/Nov/2024	Diario	5,537	2024/04001196	5,537		2,500.00	17,502.42

30/Nov/2024	Diario	5,537	2024/04001197	5,537		400.00	17,902.42
30/Nov/2024	Diario	5,537	2024/04001198	5,537		631.66	18,534.08
30/Nov/2024	Diario	5,537	2024/04001199	5,537		800.00	19,334.08
30/Nov/2024	Diario	5,537	2024/04001200	5,537		1,500.00	20,834.08
30/Nov/2024	Diario	5,537	2024/04001231	5,537		1,742.51	22,576.59
30/Nov/2024	Diario	5,537	2024/04001246	5,537		631.66	23,208.25
30/Nov/2024	Diario	5,537	2024/04001247	5,537		800.00	24,008.25
30/Nov/2024	Diario	5,537	2024/04001260	5,537		1,452.08	25,460.33
30/Nov/2024	Diario	5,537	2024/04001261	5,537		1,742.51	27,202.84
30/Nov/2024	Diario	5,537	2024/04001201	5,537		300.00	27,502.84
30/Nov/2024	Diario	5,537	2024/04001210	5,537		2,400.00	29,902.84
30/Nov/2024	Diario	5,537	2024/04001211	5,537		10,500.00	40,402.84
30/Nov/2024	Diario	5,537	2024/04001212	5,537		3,500.00	43,902.84
30/Nov/2024	Diario	5,537	2024/04001216	5,537		200.00	44,102.84
30/Nov/2024	Diario	5,537	2024/04001226	5,537		11,000.00	55,102.84
30/Nov/2024	Diario	5,537	2024/04001227	5,537		2,304.00	57,406.84
30/Nov/2024	Diario	5,537	2024/04001249	5,537		1,600.00	59,006.84
30/Nov/2024	Diario	5,537	2024/04001255	5,537		300.00	59,306.84
30/Nov/2024	Diario	5,537	2024/04001256	5,537		18,000.00	77,306.84
30/Nov/2024	Diario	5,537	2024/04001257	5,537		10,000.00	87,306.84
30/Nov/2024	Diario	5,537	2024/04001259	5,537		1,800.00	89,106.84
30/Nov/2024	Diario	5,537	2024/04001278	5,537		6,000.00	95,106.84
30/Nov/2024	Diario	5,537	2024/04001279	5,537		6,000.00	101,106.84
30/Nov/2024	Diario	5,537	2024/04001295	5,537		3,500.00	104,606.84
30/Nov/2024	Diario	5,537	2024/04001296	5,537		300.00	104,906.84
30/Nov/2024	Diario	5,537	2024/04001305	5,537		500.00	105,406.84
30/Nov/2024	Diario	5,537	2024/04001312	5,537		6,000.00	111,406.84
30/Nov/2024	Diario	5,537	2024/04001331	5,537		300.00	111,706.84
30/Nov/2024	Diario	5,537	2024/04001333	5,537		1,600.00	113,306.84
30/Nov/2024	Diario	5,537	2024/04001366	5,537		800.00	114,106.84
30/Nov/2024	Diario	5,537	2024/04001367	5,537		631.66	114,738.50
30/Nov/2024	Diario	5,537	2024/04001368	5,537		2,500.00	117,238.50
30/Nov/2024	Diario	5,542	CH 172 2024/040	5,542	800.00		116,438.50
30/Nov/2024	Diario	5,542	CH 172 2024/040	5,542	800.00		115,638.50
30/Nov/2024	Diario	5,542	CH 172 2024/040	5,542	713.29		114,925.21
30/Nov/2024	Diario	5,542	CH 172 2024/040	5,542	3,725.02		111,200.19
30/Nov/2024	Diario	5,542	CH 172 2024/040	5,542	1,600.00		109,600.19
30/Nov/2024	Diario	5,542	CH 172 2024/040	5,542	1,051.32		108,548.87
30/Nov/2024	Diario	5,542	CH 172 2024/040	5,542	800.00		107,748.87
30/Nov/2024	Diario	5,542	CH 172 2024/040	5,542	400.00		107,348.87
30/Nov/2024	Diario	5,542	CH 172 2024/040	5,542	400.00		106,948.87
30/Nov/2024	Diario	5,542	CH 172 2024/040	5,542	2,500.00		104,448.87
30/Nov/2024	Diario	5,542	CH 172 2024/040	5,542	2,400.00		102,048.87
30/Nov/2024	Diario	5,542	CH 172 2024/040	5,542	815.41		101,233.46
30/Nov/2024	Diario	5,542	CH 173 2024/040	5,542	3,500.00		97,733.46

30/Nov/2024	Diario	5,542	CH 173 2024/040	5,542	3,500.00		94,233.46
30/Nov/2024	Diario	5,542	CH 176 2024/040	5,542	18,000.00		76,233.46
30/Nov/2024	Diario	5,542	CH 179 2024/040	5,542	1,742.51		74,490.95
30/Nov/2024	Diario	5,542	CH 179 2024/040	5,542	1,742.51		72,748.44
30/Nov/2024	Diario	5,542	CH 179 2024/040	5,542	1,742.51		71,005.93
30/Nov/2024	Diario	5,542	CH 179 2024/040	5,542	1,742.51		69,263.42
30/Nov/2024	Diario	5,542	CH 179 2024/040	5,542	1,742.51		67,520.91
30/Nov/2024	Diario	5,542	CH 179 2024/040	5,542	1,742.51		65,778.40
30/Nov/2024	Diario	5,542	CH 179 2024/040	5,542	1,742.51		64,035.89
30/Nov/2024	Diario	5,542	CH 181 2024/040	5,542	198,318.79		-134,282.90
30/Nov/2024	Diario	5,542	CH 184 2024/040	5,542	3,633.78		-137,916.68
30/Nov/2024	Diario	5,542	CH 184 2024/040	5,542	2,761.74		-140,678.42
17/Dic/2024	Diario	5,571	2024/04001247	5,571	800.00		-141,478.42
17/Dic/2024	Diario	5,571	2024/04001299	5,571	800.00		-142,278.42
17/Dic/2024	Diario	5,571	2024/04001291	5,571	732.94		-143,011.36
17/Dic/2024	Diario	5,571	2024/04001295	5,571	3,500.00		-146,511.36
17/Dic/2024	Diario	5,571	2024/04001249	5,571	1,600.00		-148,111.36
17/Dic/2024	Diario	5,571	2024/04001325	5,571	1,072.70		-149,184.06
17/Dic/2024	Diario	5,571	2024/04001151	5,571	4,000.00		-153,184.06
17/Dic/2024	Diario	5,571	2024/04001355	5,571	400.00		-153,584.06
17/Dic/2024	Diario	5,571	2024/04001326	5,571	400.00		-153,984.06
17/Dic/2024	Diario	5,571	2024/04001292	5,571	400.00		-154,384.06
17/Dic/2024	Diario	5,571	2024/04001356	5,571	900.87		-155,284.93
17/Dic/2024	Diario	5,571	2024/04001347	5,571	1,742.51		-157,027.44
17/Dic/2024	Diario	5,571	2024/04001368	5,571	2,500.00		-159,527.44
17/Dic/2024	Diario	5,571	2024/04001354	5,571	1,452.08		-160,979.52
17/Dic/2024	Diario	5,571	2024/04001297	5,571	1,452.08		-162,431.60
17/Dic/2024	Diario	5,571	2024/04001260	5,571	1,452.08		-163,883.68
17/Dic/2024	Diario	5,571	2024/04001186	5,571	1,452.08		-165,335.76
17/Dic/2024	Diario	5,571	2024/04001159	5,571	1,452.08		-166,787.84
17/Dic/2024	Diario	5,571	2024/04001133	5,571	1,452.08		-168,239.92
17/Dic/2024	Diario	5,571	2024/04001069	5,571	1,452.08		-169,692.00
17/Dic/2024	Diario	5,571	2024/04000992	5,571	1,452.08		-171,144.08
17/Dic/2024	Diario	5,571	2024/04000991	5,571	1,452.08		-172,596.16
17/Dic/2024	Diario	5,571	2024/04000914	5,571	1,452.08		-174,048.24
17/Dic/2024	Diario	5,571	2024/04000800	5,571	1,452.08		-175,500.32
17/Dic/2024	Diario	5,571	2024/04000799	5,571	1,452.08		-176,952.40
17/Dic/2024	Diario	5,571	2024/04000750	5,571	1,452.08		-178,404.48
17/Dic/2024	Diario	5,571	2024/04000745	5,571	1,452.08		-179,856.56
17/Dic/2024	Diario	5,571	2024/04000730	5,571	1,452.08		-181,308.64
17/Dic/2024	Diario	5,571	2024/04000728	5,571	1,452.08		-182,760.72
17/Dic/2024	Diario	5,571	2024/04000633	5,571	1,452.08		-184,212.80
17/Dic/2024	Diario	5,571	2024/04000632	5,571	1,452.08		-185,664.88
17/Dic/2024	Diario	5,571	2024/04000582	5,571	1,452.08		-187,116.96
17/Dic/2024	Diario	5,571	2024/04001403	5,571	3,489.49		-190,606.45

17/Dic/2024	Diario	5,571	2024/04001417	5,571	2,618.61			-193,225.06
17/Dic/2024	Diario	5,571	2024/04001167	5,571	1,000.00			-194,225.06
17/Dic/2024	Diario	5,571	2024/04001136	5,571	1,000.00			-195,225.06
17/Dic/2024	Diario	5,571	2024/04001107	5,571	1,000.00			-196,225.06
17/Dic/2024	Diario	5,571	2024/04001061	5,571	1,743.00			-197,968.06
17/Dic/2024	Diario	5,571	2024/04001021	5,571	1,742.50			-199,710.56
17/Dic/2024	Diario	5,571	2024/04001458	5,571	900.00			-200,610.56
17/Dic/2024	Diario	5,571	2024/04001411	5,571	300.00			-200,910.56
17/Dic/2024	Diario	5,571	2024/04001376	5,571	300.00			-201,210.56
17/Dic/2024	Diario	5,571	2024/04001331	5,571	300.00			-201,510.56
17/Dic/2024	Diario	5,571	2024/04001296	5,571	300.00			-201,810.56
17/Dic/2024	Diario	5,571	2024/04001255	5,571	300.00			-202,110.56
17/Dic/2024	Diario	5,571	2024/04001201	5,571	300.00			-202,410.56
17/Dic/2024	Diario	5,571	2024/04001175	5,571	300.00			-202,710.56
17/Dic/2024	Diario	5,571	2024/04001143	5,571	300.00			-203,010.56
17/Dic/2024	Diario	5,571	2024/04001095	5,571	300.00			-203,310.56
17/Dic/2024	Diario	5,571	2024/04001058	5,571	300.00			-203,610.56
17/Dic/2024	Diario	5,571	2024/04001013	5,571	300.00			-203,910.56
17/Dic/2024	Diario	5,571	2024/04000996	5,571	300.00			-204,210.56
17/Dic/2024	Diario	5,571	2024/04000997	5,571	300.00			-204,510.56
17/Dic/2024	Diario	5,571	2024/04000910	5,571	300.00			-204,810.56
17/Dic/2024	Diario	5,571	2024/04000879	5,571	300.00			-205,110.56
17/Dic/2024	Diario	5,571	2024/04000848	5,571	500.00			-205,610.56
17/Dic/2024	Diario	5,571	2024/04000817	5,571	500.00			-206,110.56
17/Dic/2024	Diario	5,571	2024/04000786	5,571	500.00			-206,610.56
17/Dic/2024	Diario	5,571	2024/04000726	5,571	1,400.00			-208,010.56
17/Dic/2024	Diario	5,571	2024/04000672	5,571	300.00			-208,310.56
17/Dic/2024	Diario	5,571	2024/04000638	5,571	300.00			-208,610.56
17/Dic/2024	Diario	5,571	2024/04000606	5,571	300.00			-208,910.56
17/Dic/2024	Diario	5,571	2024/04000579	5,571	300.00			-209,210.56
17/Dic/2024	Diario	5,571	2024/04000554	5,571	300.00			-209,510.56
17/Dic/2024	Diario	5,571	2024/04000534	5,571	300.00			-209,810.56
17/Dic/2024	Diario	5,571	2024/04001448	5,571	540.00			-210,350.56
17/Dic/2024	Diario	5,571	2024/04001431	5,571	3,943.09			-214,293.65
17/Dic/2024	Diario	5,571	2024/04001433	5,571	2,837.03			-217,130.68
17/Dic/2024	Diario	5,571	2024/04001407	5,571	1,500.00			-218,630.68
17/Dic/2024	Diario	5,571	2024/04001366	5,571	800.00			-219,430.68
17/Dic/2024	Diario	5,571	2024/04001398	5,571	2,500.00			-221,930.68
17/Dic/2024	Diario	5,571	2024/04001333	5,571	1,600.00			-223,530.68
17/Dic/2024	Diario	5,571	2024/04001390	5,571	2,400.00			-225,930.68
17/Dic/2024	Diario	5,571	2024/04001330	5,571	800.00			-226,730.68
17/Dic/2024	Diario	5,571	2024/04001405	5,571	622.66			-227,353.34
17/Dic/2024	Diario	5,571	2024/04001377	5,571	3,500.00			-230,853.34
17/Dic/2024	Diario	5,571	2024/04001404	5,571	2,395.24			-233,248.58
17/Dic/2024	Diario	5,571	2024/04001414	5,571	800.00			-234,048.58

31/Dic/2024	Diario	5,639	2024/04001417	5,639		2,618.61	-231,429.97
31/Dic/2024	Diario	5,639	2024/04001428	5,639		1,742.51	-229,687.46
31/Dic/2024	Diario	5,639	2024/04001429	5,639		1,452.08	-228,235.38
31/Dic/2024	Diario	5,639	2024/04001430	5,639		1,452.08	-226,783.30
31/Dic/2024	Diario	5,639	2024/04001431	5,639		3,943.09	-222,840.21
31/Dic/2024	Diario	5,639	2024/04001432	5,639		351.85	-222,488.36
31/Dic/2024	Diario	5,639	2024/04001433	5,639		2,837.03	-219,651.33
31/Dic/2024	Diario	5,639	2024/04001434	5,639		400.00	-219,251.33
31/Dic/2024	Diario	5,639	2024/04001457	5,639		631.66	-218,619.67
31/Dic/2024	Diario	5,639	2024/04001376	5,639		300.00	-218,319.67
31/Dic/2024	Diario	5,639	2024/04001377	5,639		3,500.00	-214,819.67
31/Dic/2024	Diario	5,639	2024/04001390	5,639		2,400.00	-212,419.67
31/Dic/2024	Diario	5,639	2024/04001410	5,639		200.00	-212,219.67
31/Dic/2024	Diario	5,639	2024/04001411	5,639		300.00	-211,919.67
31/Dic/2024	Diario	5,639	2024/04001419	5,639		11,000.00	-200,919.67
31/Dic/2024	Diario	5,639	2024/04001423	5,639		1,600.00	-199,319.67
31/Dic/2024	Diario	5,639	2024/04001459	5,639		800.00	-198,519.67
31/Dic/2024	Diario	5,639	2024/04001472	5,639		1,220.00	-197,299.67
31/Dic/2024	Diario	5,639	2025/04000003	5,639		1,742.51	-195,557.16
31/Dic/2024	Diario	5,639	2024/04001469	5,639		500.00	-195,057.16
31/Dic/2024	Diario	5,639	2024/04001448	5,639		540.00	-194,517.16
31/Dic/2024	Diario	5,639	2024/04001449	5,639		6,000.00	-188,517.16
31/Dic/2024	Diario	5,639	2024/04001450	5,639		6,000.00	-182,517.16
31/Dic/2024	Diario	5,639	2024/04001458	5,639		900.00	-181,617.16
31/Dic/2024	Diario	5,639	2024/04000004	5,639		3,565.62	-178,051.54
31/Dic/2024	Diario	5,639	2024/04000006	5,639		4,076.71	-173,974.83
31/Dic/2024	Diario	5,639	2024/04000007	5,639		400.00	-173,574.83
31/Dic/2024	Diario	5,639	2024/04000008	5,639		1,452.08	-172,122.75
31/Dic/2024	Diario	5,639	2024/04000010	5,639		631.66	-171,491.09
31/Dic/2024	Diario	5,639	2024/04000011	5,639		800.00	-170,691.09
31/Dic/2024	Diario	5,639	2024/04000014	5,639		1,220.00	-169,471.09
31/Dic/2024	Diario	5,639	2024/04000016	5,639		1,742.51	-167,728.58
31/Dic/2024	Diario	5,639	2024/04000017	5,639		400.00	-167,328.58
31/Dic/2024	Diario	5,639	2024/04000020	5,639		890.19	-166,438.39
31/Dic/2024	Diario	5,639	2024/04000021	5,639		800.00	-165,638.39
31/Dic/2024	Diario	5,639	2024/04000022	5,639		926.00	-164,712.39
31/Dic/2024	Diario	5,639	2024/04000023	5,639		540.00	-164,172.39
31/Dic/2024	Diario	5,639	2024/04000024	5,639		304.94	-163,867.45
31/Dic/2024	Diario	5,639	2024/04000030	5,639		1,742.51	-162,124.94
31/Dic/2024	Diario	5,647	2024/04001391	5,647		1,742.51	-160,382.43
31/Dic/2024	Diario	5,647	2024/04001393	5,647		1,500.00	-158,882.43
31/Dic/2024	Diario	5,647	2024/04001398	5,647		2,500.00	-156,382.43
31/Dic/2024	Diario	5,647	2024/04001403	5,647		3,489.49	-152,892.94
31/Dic/2024	Diario	5,647	2024/04001404	5,647		2,395.24	-150,497.70
31/Dic/2024	Diario	5,647	2024/04001405	5,647		622.66	-149,875.04

31/Dic/2024	Diario	5,647	2024/04001406	5,647		400.00	-149,475.04
31/Dic/2024	Diario	5,647	2024/04001407	5,647		1,500.00	-147,975.04
31/Dic/2024	Diario	5,647	2024/04001413	5,647		631.66	-147,343.38
31/Dic/2024	Diario	5,647	2024/04001414	5,647		800.00	-146,543.38
				Total:	1,335,909.68	958,962.22	-146,543.38

'22520-10000-040 JDO SEGUNDO FAMILIAR POR AUDIENCIA						Saldo inicial :	90,109.16
19/Jul/2024	Diario	5,136	2023/04000083 R	5,136		4,571.00	94,680.16
31/Jul/2024	Diario	5,178	2024/04000613	5,178		1,742.51	96,422.67
31/Jul/2024	Diario	5,178	2024/04000642	5,178		1,742.51	98,165.18
31/Jul/2024	Diario	5,178	2024/04000666	5,178		3,177.00	101,342.18
31/Jul/2024	Diario	5,178	2024/04000667	5,178		3,274.00	104,616.18
31/Jul/2024	Diario	5,178	2024/04000614	5,178		600.00	105,216.18
31/Jul/2024	Diario	5,178	2024/04000618	5,178		822.78	106,038.96
31/Jul/2024	Diario	5,178	2024/04000621	5,178		400.00	106,438.96
31/Jul/2024	Diario	5,178	2024/04000628	5,178		2,800.00	109,238.96
31/Jul/2024	Diario	5,178	2024/04000629	5,178		2,700.00	111,938.96
31/Jul/2024	Diario	5,178	2024/04000631	5,178		16,700.00	128,638.96
31/Jul/2024	Diario	5,178	2024/04000639	5,178		500.00	129,138.96
31/Jul/2024	Diario	5,178	2024/04000644	5,178		822.78	129,961.74
31/Jul/2024	Diario	5,178	2024/04000646	5,178		600.00	130,561.74
31/Jul/2024	Diario	5,178	2024/04000654	5,178		400.00	130,961.74
31/Jul/2024	Diario	5,178	2024/04000663	5,178		1,743.00	132,704.74
31/Jul/2024	Diario	5,178	2024/04000695	5,178		822.78	133,527.52
31/Jul/2024	Diario	5,178	2024/04000084	5,178		2,800.00	136,327.52
31/Jul/2024	Diario	5,178	2024/04000041	5,178		500.00	136,827.52
31/Jul/2024	Diario	5,178	2024/04000690	5,178		1,350.00	138,177.52
31/Jul/2024	Diario	5,178	2024/04000699	5,178		400.00	138,577.52
31/Jul/2024	Diario	5,178	2024/04000710	5,178		2,000.00	140,577.52
31/Jul/2024	Diario	5,178	2024/04000731	5,178		822.78	141,400.30
31/Jul/2024	Diario	5,178	2024/04000743	5,178		822.78	142,223.08
31/Jul/2024	Diario	5,178	2024/04000746	5,178		3,223.00	145,446.08
31/Jul/2024	Diario	5,178	2024/04000748	5,178		3,464.38	148,910.46
31/Jul/2024	Diario	5,180	2024/04000631	5,180	16,700.00		132,210.46
31/Jul/2024	Diario	5,180	2024/04000040	5,180	5,000.00		127,210.46
31/Jul/2024	Diario	5,180	2024/04000176	5,180	5,000.00		122,210.46
31/Jul/2024	Diario	5,180	2024/04000563	5,180	5,000.00		117,210.46
31/Jul/2024	Diario	5,180	2024/04000104	5,180	13,500.00		103,710.46
31/Jul/2024	Diario	5,180	2024/04000027	5,180	13,500.00		90,210.46
31/Jul/2024	Diario	5,180	2024/04000087	5,180	13,500.00		76,710.46
31/Jul/2024	Diario	5,180	2024/04000228	5,180	13,500.00		63,210.46
31/Jul/2024	Diario	5,180	2024/04000241	5,180	13,500.00		49,710.46
31/Jul/2024	Diario	5,180	2024/04000242	5,180	13,500.00		36,210.46
31/Jul/2024	Diario	5,180	2024/04000287	5,180	13,500.00		22,710.46
31/Jul/2024	Diario	5,180	2024/04000366	5,180	13,500.00		9,210.46

31/Jul/2024	Diario	5,180	2024/04000695	5,180	822.78		8,387.68
31/Jul/2024	Diario	5,180	2024/04000644	5,180	822.78		7,564.90
31/Jul/2024	Diario	5,180	2024/04000618	5,180	822.78		6,742.12
31/Jul/2024	Diario	5,180	2024/04000629	5,180	2,700.00		4,042.12
31/Jul/2024	Diario	5,180	2024/04000642	5,180	1,742.51		2,299.61
31/Jul/2024	Diario	5,180	2024/04000690	5,180	1,350.00		949.61
31/Jul/2024	Diario	5,180	2024/04000587	5,180	1,743.00		-793.39
31/Jul/2024	Diario	5,180	2024/04000575	5,180	1,350.00		-2,143.39
31/Jul/2024	Diario	5,180	2024/04000425	5,180	2,000.00		-4,143.39
31/Jul/2024	Diario	5,180	2024/04000590	5,180	1,350.00		-5,493.39
31/Jul/2024	Diario	5,180	2024/04000613	5,180	1,742.51		-7,235.90
31/Jul/2024	Diario	5,180	2024/04000523	5,180	2,800.00		-10,035.90
31/Jul/2024	Diario	5,180	2024/04000609	5,180	3,277.00		-13,312.90
31/Jul/2024	Diario	5,180	2024/04000614	5,180	600.00		-13,912.90
31/Ago/2024	Diario	5,273	2024/04000769	5,273		822.78	-13,090.12
31/Ago/2024	Diario	5,273	2024/04000784	5,273		600.00	-12,490.12
31/Ago/2024	Diario	5,273	2024/04000793	5,273		3,274.00	-9,216.12
31/Ago/2024	Diario	5,273	2024/04000794	5,273		822.78	-8,393.34
31/Ago/2024	Diario	5,273	2024/04000819	5,273		200.00	-8,193.34
31/Ago/2024	Diario	5,273	2024/04000826	5,273		822.78	-7,370.56
31/Ago/2024	Diario	5,273	2024/04000827	5,273		600.00	-6,770.56
31/Ago/2024	Diario	5,273	2024/04000858	5,273		822.78	-5,947.78
31/Ago/2024	Diario	5,273	2024/04000685	5,273		8,400.00	2,452.22
31/Ago/2024	Diario	5,273	2024/04000596	5,273		1,742.30	4,194.52
31/Ago/2024	Diario	5,273	2024/04000294	5,273		16,800.00	20,994.52
31/Ago/2024	Diario	5,273	2024/04000863	5,273		3,153.00	24,147.52
31/Ago/2024	Diario	5,273	2024/04000739	5,273		2,700.00	26,847.52
31/Ago/2024	Diario	5,273	2024/04000770	5,273		2,800.00	29,647.52
31/Ago/2024	Diario	5,273	2024/04000772	5,273		3,486.00	33,133.52
31/Ago/2024	Diario	5,273	2024/04000773	5,273		1,200.00	34,333.52
31/Ago/2024	Diario	5,273	2024/04000776	5,273		100.00	34,433.52
31/Ago/2024	Diario	5,273	2024/04000790	5,273		400.00	34,833.52
31/Ago/2024	Diario	5,273	2024/04000791	5,273		1,000.00	35,833.52
31/Ago/2024	Diario	5,273	2024/04000802	5,273		1,350.00	37,183.52
31/Ago/2024	Diario	5,273	2024/04000804	5,273		1,350.00	38,533.52
31/Ago/2024	Diario	5,273	2024/04000833	5,273		1,350.00	39,883.52
31/Ago/2024	Diario	5,273	2024/04000842	5,273		400.00	40,283.52
31/Ago/2024	Diario	5,273	2024/04000846	5,273		960.00	41,243.52
31/Ago/2024	Diario	5,273	2024/04000847	5,273		1,750.00	42,993.52
31/Ago/2024	Diario	5,273	2024/04000851	5,273		400.00	43,393.52
31/Ago/2024	Diario	5,273	2024/04000861	5,273		1,350.00	44,743.52
31/Ago/2024	Diario	5,273	2024/04000872	5,273		1,000.00	45,743.52
31/Ago/2024	Diario	5,273	2024/04000873	5,273		612.00	46,355.52
31/Ago/2024	Diario	5,273	2024/04000876	5,273		1,750.00	48,105.52
31/Ago/2024	Diario	5,282	CHEQUE 120 202	5,282	2,000.00		46,105.52

31/Ago/2024	Diario	5,282	CHEQUE 120 20	5,282	2,000.00		44,105.52
31/Ago/2024	Diario	5,282	CHEQUE 120 20	5,282	3,000.00		41,105.52
31/Ago/2024	Diario	5,282	CHEQUE 120 20	5,282	1,000.00		40,105.52
31/Ago/2024	Diario	5,282	CHEQUE 128 20	5,282	3,177.00		36,928.52
31/Ago/2024	Diario	5,282	CHEQUE 128 20	5,282	3,274.00		33,654.52
31/Ago/2024	Diario	5,282	CHEQUE 128 20	5,282	3,223.00		30,431.52
31/Ago/2024	Diario	5,282	CHEQUE 128 20	5,282	3,274.00		27,157.52
31/Ago/2024	Diario	5,282	CHEQUE 130 20	5,282	1,334.00		25,823.52
31/Ago/2024	Diario	5,282	CHEQUE 130 20	5,282	1,334.00		24,489.52
31/Ago/2024	Diario	5,282	CHEQUE 130 20	5,282	1,334.00		23,155.52
31/Ago/2024	Diario	5,282	CHEQUE 130 20	5,282	1,334.00		21,821.52
30/Sep/2024	Ingresos	19,134	2024/04001010	19,134		1,750.00	23,571.52
30/Sep/2024	Diario	5,335	2024/04000341 R	5,335		6,000.00	29,571.52
30/Sep/2024	Diario	5,344	2024/04000887	5,344		200.00	29,771.52
30/Sep/2024	Diario	5,344	2024/04000888	5,344		200.00	29,971.52
30/Sep/2024	Diario	5,344	2024/04000912	5,344		822.78	30,794.30
30/Sep/2024	Diario	5,344	2024/04000885	5,344		2,800.00	33,594.30
30/Sep/2024	Diario	5,344	2024/04000886	5,344		400.00	33,994.30
30/Sep/2024	Diario	5,344	2024/04000889	5,344		200.00	34,194.30
30/Sep/2024	Diario	5,344	2024/04000903	5,344		1,350.00	35,544.30
30/Sep/2024	Diario	5,344	2024/04000908	5,344		600.00	36,144.30
30/Sep/2024	Diario	5,344	2024/04000909	5,344		612.00	36,756.30
30/Sep/2024	Diario	5,344	2024/04000942	5,344		3,277.00	40,033.30
30/Sep/2024	Diario	5,344	2024/04000917	5,344		400.00	40,433.30
30/Sep/2024	Diario	5,344	2024/04000919	5,344		1,750.00	42,183.30
30/Sep/2024	Diario	5,344	2024/04000939	5,344		612.00	42,795.30
30/Sep/2024	Diario	5,344	2024/04000940	5,344		1,350.00	44,145.30
30/Sep/2024	Diario	5,344	2024/04000961	5,344		400.00	44,545.30
30/Sep/2024	Diario	5,344	2024/04000962	5,344		1,000.00	45,545.30
30/Sep/2024	Diario	5,344	2024/04000978	5,344		1,231.75	46,777.05
30/Sep/2024	Diario	5,344	2024/04000979	5,344		352.62	47,129.67
30/Sep/2024	Diario	5,344	2024/04001022	5,344		3,277.00	50,406.67
30/Sep/2024	Diario	5,344	2024/04000981	5,344		1,350.00	51,756.67
30/Sep/2024	Diario	5,344	2024/04000988	5,344		600.00	52,356.67
30/Sep/2024	Diario	5,344	2024/04000990	5,344		1,750.00	54,106.67
30/Sep/2024	Diario	5,344	2024/04001007	5,344		1,350.00	55,456.67
30/Sep/2024	Diario	5,344	2024/04001009	5,344		624.00	56,080.67
30/Sep/2024	Diario	5,344	2024/04001012	5,344		2,000.00	58,080.67
30/Sep/2024	Diario	5,344	2024/04001015	5,344		2,400.00	60,480.67
30/Sep/2024	Diario	5,344	2024/04001026	5,344		1,600.00	62,080.67
30/Sep/2024	Diario	5,357	2024/04000341 C	5,357	6,000.00		56,080.67
30/Sep/2024	Diario	5,357	2024/04000872 C	5,357	1,000.00		55,080.67
30/Sep/2024	Diario	5,357	2024/04000770 C	5,357	2,800.00		52,280.67
30/Sep/2024	Diario	5,357	2024/04000885 C	5,357	2,800.00		49,480.67
30/Sep/2024	Diario	5,357	2024/04000917 C	5,357	400.00		49,080.67

30/Sep/2024	Diario	5,357	2024/04000886 C	5,357	400.00		48,680.67
30/Sep/2024	Diario	5,357	2024/04000851 C	5,357	400.00		48,280.67
30/Sep/2024	Diario	5,357	2024/04000842 C	5,357	400.00		47,880.67
30/Sep/2024	Diario	5,357	2024/04000790 C	5,357	400.00		47,480.67
30/Sep/2024	Diario	5,357	2024/04000773 C	5,357	1,200.00		46,280.67
30/Sep/2024	Diario	5,357	2024/04000699 C	5,357	400.00		45,880.67
30/Sep/2024	Diario	5,357	2024/04000654 C	5,357	400.00		45,480.67
30/Sep/2024	Diario	5,357	2024/04000621 C	5,357	400.00		45,080.67
30/Sep/2024	Diario	5,357	2024/04000593 C	5,357	400.00		44,680.67
30/Sep/2024	Diario	5,357	2024/04000564 C	5,357	400.00		44,280.67
30/Sep/2024	Diario	5,357	2024/04000531 C	5,357	400.00		43,880.67
30/Sep/2024	Diario	5,357	2024/04000912 C	5,357	822.78		43,057.89
30/Sep/2024	Diario	5,357	2024/04000858 C	5,357	822.78		42,235.11
30/Sep/2024	Diario	5,357	2024/04000903 C	5,357	1,350.00		40,885.11
30/Sep/2024	Diario	5,357	2024/04000861 C	5,357	1,350.00		39,535.11
30/Sep/2024	Diario	5,357	2024/04000876 C	5,357	1,750.00		37,785.11
30/Sep/2024	Diario	5,357	2024/04000863 C	5,357	3,153.00		34,632.11
30/Sep/2024	Diario	5,357	2024/04000748 C	5,357	3,464.38		31,167.73
30/Sep/2024	Diario	5,357	2024/04000826 C	5,357	822.78		30,344.95
30/Sep/2024	Diario	5,357	2024/04000847 C	5,357	1,750.00		28,594.95
30/Sep/2024	Diario	5,357	2024/04000802 C	5,357	1,350.00		27,244.95
30/Sep/2024	Diario	5,357	2024/04000833 C	5,357	1,350.00		25,894.95
30/Sep/2024	Diario	5,357	2024/04000804 C	5,357	1,350.00		24,544.95
30/Sep/2024	Diario	5,357	2024/04000794 C	5,357	822.78		23,722.17
10/Oct/2024	Ingresos	19,213	2024/04001057	19,213		1,750.00	25,472.17
25/Oct/2024	Diario	5,416	2024/04001101	5,416		200.00	25,672.17
25/Oct/2024	Diario	5,416	2024/04001102	5,416		200.00	25,872.17
25/Oct/2024	Diario	5,416	2024/04001103	5,416		600.00	26,472.17
25/Oct/2024	Diario	5,416	2024/04001042	5,416		1,350.00	27,822.17
25/Oct/2024	Diario	5,416	2024/04001047	5,416		4,200.00	32,022.17
25/Oct/2024	Diario	5,416	2024/04001056	5,416		612.00	32,634.17
25/Oct/2024	Diario	5,416	2024/04001073	5,416		1,350.00	33,984.17
25/Oct/2024	Diario	5,416	2024/04001114	5,416		3,277.00	37,261.17
25/Oct/2024	Diario	5,416	2024/04001171	5,416		600.00	37,861.17
25/Oct/2024	Diario	5,416	2024/04001117	5,416		1,750.00	39,611.17
25/Oct/2024	Diario	5,416	2024/04001123	5,416		1,350.00	40,961.17
25/Oct/2024	Diario	5,416	2024/04001127	5,416		1,100.00	42,061.17
25/Oct/2024	Diario	5,416	2024/04001128	5,416		1,000.00	43,061.17
25/Oct/2024	Diario	5,416	2024/04001129	5,416		1,750.00	44,811.17
25/Oct/2024	Diario	5,416	2024/04001153	5,416		1,350.00	46,161.17
25/Oct/2024	Diario	5,416	2024/04001164	5,416		610.00	46,771.17
28/Oct/2024	Diario	5,421	CH 155 2024/040	5,421	1,750.00		45,021.17
28/Oct/2024	Diario	5,421	CH 155 2024/040	5,421	1,350.00		43,671.17
28/Oct/2024	Diario	5,421	CH 155 2024/040	5,421	1,350.00		42,321.17
28/Oct/2024	Diario	5,421	CH 155 2024/040	5,421	352.62		41,968.55

28/Oct/2024	Diario	5,421	CH 155 2024/040	5,421	1,231.75		40,736.80
28/Oct/2024	Diario	5,421	CH 155 2024/040	5,421	3,277.00		37,459.80
28/Oct/2024	Diario	5,421	CH 155 2024/040	5,421	1,750.00		35,709.80
28/Oct/2024	Diario	5,421	CH 155 2024/040	5,421	1,350.00		34,359.80
28/Oct/2024	Diario	5,421	CH 154 2024/040	5,421	612.00		33,747.80
28/Oct/2024	Diario	5,421	CH 154 2024/040	5,421	624.00		33,123.80
28/Oct/2024	Diario	5,421	CH 154 2024/040	5,421	600.00		32,523.80
28/Oct/2024	Diario	5,421	CH 154 2024/040	5,421	1,000.00		31,523.80
28/Oct/2024	Diario	5,421	CH 154 2024/040	5,421	612.00		30,911.80
28/Oct/2024	Diario	5,421	CH 154 2024/040	5,421	612.00		30,299.80
28/Oct/2024	Diario	5,421	CH 154 2024/040	5,421	612.00		29,687.80
28/Oct/2024	Diario	5,421	CH 154 2024/040	5,421	960.00		28,727.80
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	1,350.00		27,377.80
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	2,000.00		25,377.80
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	1,350.00		24,027.80
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	1,750.00		22,277.80
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	1,750.00		20,527.80
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	1,350.00		19,177.80
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	1,750.00		17,427.80
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	1,750.00		15,677.80
28/Oct/2024	Diario	5,421	CH 165 2024/040	5,421	1,350.00		14,327.80
25/Nov/2024	Diario	5,496	2024/04000284 R	5,496		1,000.00	15,327.80
25/Nov/2024	Diario	5,496	2024/04000682 R	5,496		2,000.00	17,327.80
30/Nov/2024	Diario	5,537	2024/04001205	5,537		700.00	18,027.80
30/Nov/2024	Diario	5,537	2024/04001213	5,537		3,500.00	21,527.80
30/Nov/2024	Diario	5,537	2024/04001215	5,537		1,350.00	22,877.80
30/Nov/2024	Diario	5,537	2024/04001235	5,537		4,200.00	27,077.80
30/Nov/2024	Diario	5,537	2024/04001243	5,537		1,100.00	28,177.80
30/Nov/2024	Diario	5,537	2024/04001258	5,537		1,350.00	29,527.80
30/Nov/2024	Diario	5,537	2024/04001282	5,537		450.00	29,977.80
30/Nov/2024	Diario	5,537	2024/04001286	5,537		612.00	30,589.80
30/Nov/2024	Diario	5,537	2024/04001298	5,537		4,961.60	35,551.40
30/Nov/2024	Diario	5,537	2024/04001300	5,537		600.00	36,151.40
30/Nov/2024	Diario	5,537	2024/04001365	5,537		4,914.18	41,065.58
30/Nov/2024	Diario	5,537	2024/04001308	5,537		1,400.00	42,465.58
30/Nov/2024	Diario	5,537	2024/04001316	5,537		1,250.00	43,715.58
30/Nov/2024	Diario	5,537	2024/04001329	5,537		800.00	44,515.58
30/Nov/2024	Diario	5,537	2024/04001340	5,537		450.00	44,965.58
30/Nov/2024	Diario	5,537	2024/04001358	5,537		2,000.00	46,965.58
30/Nov/2024	Diario	5,537	2024/04001360	5,537		3,000.00	49,965.58
30/Nov/2024	Diario	5,537	2024/04001361	5,537		4,000.00	53,965.58
30/Nov/2024	Diario	5,537	2024/04001363	5,537		1,000.00	54,965.58
30/Nov/2024	Diario	5,537	2024/04001364	5,537		1,000.00	55,965.58
30/Nov/2024	Diario	5,537	2024/04001362	5,537		500.00	56,465.58
30/Nov/2024	Diario	5,542	CH 172 2024/040	5,542	4,200.00		52,265.58

30/Nov/2024	Diario	5,542	CH 172 2024/040	5,542	3,500.00		48,765.58	
30/Nov/2024	Diario	5,542	CH 172 2024/040	5,542	1,000.00		47,765.58	
30/Nov/2024	Diario	5,542	CH 172 2024/040	5,542	1,350.00		46,415.58	
30/Nov/2024	Diario	5,542	CH 172 2024/040	5,542	1,350.00		45,065.58	
30/Nov/2024	Diario	5,542	CH 172 2024/040	5,542	2,000.00		43,065.58	
17/Dic/2024	Diario	5,571	2024/04001361	5,571	4,000.00		39,065.58	
17/Dic/2024	Diario	5,571	2024/04001360	5,571	3,000.00		36,065.58	
17/Dic/2024	Diario	5,571	2024/04001258	5,571	1,350.00		34,715.58	
17/Dic/2024	Diario	5,571	2024/04001205	5,571	700.00		34,015.58	
17/Dic/2024	Diario	5,571	2024/04001243	5,571	1,100.00		32,915.58	
17/Dic/2024	Diario	5,571	2024/04001164	5,571	610.00		32,305.58	
17/Dic/2024	Diario	5,571	2024/04001128	5,571	1,000.00		31,305.58	
17/Dic/2024	Diario	5,571	2024/04001127	5,571	1,100.00		30,205.58	
17/Dic/2024	Diario	5,571	2024/04001298	5,571	4,961.60		25,243.98	
17/Dic/2024	Diario	5,571	2024/04001235	5,571	4,200.00		21,043.98	
17/Dic/2024	Diario	5,571	2024/04001365	5,571	4,914.18		16,129.80	
17/Dic/2024	Diario	5,571	2024/04001456	5,571	4,511.75		11,618.05	
17/Dic/2024	Diario	5,571	2024/04001455	5,571	5,304.46		6,313.59	
17/Dic/2024	Diario	5,571	2024/04001402	5,571	700.00		5,613.59	
17/Dic/2024	Diario	5,571	2024/04001363	5,571	1,000.00		4,613.59	
17/Dic/2024	Diario	5,571	2024/04001358	5,571	2,000.00		2,613.59	
17/Dic/2024	Diario	5,571	2024/04001364	5,571	1,000.00		1,613.59	
17/Dic/2024	Diario	5,571	2024/04001286	5,571	612.00		1,001.59	
17/Dic/2024	Diario	5,571	2024/04001441	5,571	800.00		201.59	
17/Dic/2024	Diario	5,571	2024/04001329	5,571	800.00		-598.41	
17/Dic/2024	Diario	5,571	2024/04001349	5,571	5,316.76		-5,915.17	
17/Dic/2024	Diario	5,571	2024/04000682	5,571	2,000.00		-7,915.17	
31/Dic/2024	Diario	5,639	2024/04001370	5,639		475.00	-7,440.17	
31/Dic/2024	Diario	5,639	2024/04001418	5,639		600.00	-6,840.17	
31/Dic/2024	Diario	5,639	2024/04001455	5,639		5,304.46	-1,535.71	
31/Dic/2024	Diario	5,639	2024/04001456	5,639		4,511.75	2,976.04	
31/Dic/2024	Diario	5,639	2024/04001394	5,639		13,990.00	16,966.04	
31/Dic/2024	Diario	5,639	2024/04001402	5,639		700.00	17,666.04	
31/Dic/2024	Diario	5,639	2024/04001409	5,639		4,200.00	21,866.04	
31/Dic/2024	Diario	5,639	2024/04001422	5,639		2,800.00	24,666.04	
31/Dic/2024	Diario	5,639	2024/04001441	5,639		800.00	25,466.04	
31/Dic/2024	Diario	5,639	2024/04001461	5,639		500.00	25,966.04	
31/Dic/2024	Diario	5,639	2024/04000005	5,639		1,500.00	27,466.04	
31/Dic/2024	Diario	5,639	2024/04000019	5,639		500.00	27,966.04	
31/Dic/2024	Diario	5,639	2024/04000031	5,639		4,829.22	32,795.26	
31/Dic/2024	Diario	5,647	2024/04001415	5,647		475.00	33,270.26	
				Total:	324,289.98	267,451.08	33,270.26	
'22520-10000-041 JUZGADO DECIMO FAMILIAR POR AUDIENCIAS							Saldo inicial :	6,000.00
24/Oct/2024	Diario	5,404	2023/04000019	5,404	1,000.00		5,000.00	

24/Oct/2024	Diario	5,404	2023/04000081	5,404	2,000.00		3,000.00
24/Oct/2024	Diario	5,404	2023/04000014	5,404	2,000.00		1,000.00
24/Oct/2024	Diario	5,404	2023/04000130	5,404	1,000.00		0.00
24/Oct/2024	Diario	5,404	2023/04000429	5,404	1,000.00		-1,000.00
24/Oct/2024	Diario	5,404	2023/04000130	5,404		1,000.00	0.00
				Total:	7,000.00	1,000.00	0.00
'22520-10000-041 GENERICA CUAUHEMOC							
						Saldo inicial :	448,434.36
19/Jul/2024	Diario	5,136	2023/04000083 R	5,136	4,571.00		443,863.36
31/Jul/2024	Diario	5,178	2024/04000607	5,178		200.00	444,063.36
31/Jul/2024	Diario	5,178	2024/04000651	5,178		12,400.00	456,463.36
31/Jul/2024	Diario	5,178	2024/04000110	5,178		2,000.00	458,463.36
31/Jul/2024	Diario	5,178	2024/04000043	5,178		600.00	459,063.36
31/Jul/2024	Diario	5,178	2024/04000682	5,178		2,000.00	461,063.36
31/Ago/2024	Diario	5,273	2024/04000766	5,273		9,600.00	470,663.36
31/Ago/2024	Diario	5,273	2024/04000813	5,273		5,808.32	476,471.68
31/Ago/2024	Diario	5,273	2024/04000840	5,273		200.00	476,671.68
31/Ago/2024	Diario	5,273	2024/04000841	5,273		200.00	476,871.68
31/Ago/2024	Diario	5,273	2024/04000843	5,273		200.00	477,071.68
31/Ago/2024	Diario	5,273	2024/04000844	5,273		200.00	477,271.68
31/Ago/2024	Diario	5,273	2024/04000852	5,273		30,000.00	507,271.68
31/Ago/2024	Diario	5,273	2024/04000	5,273		2,900.00	510,171.68
31/Ago/2024	Diario	5,273	2024/04000	5,273		1,660.00	511,831.68
30/Sep/2024	Diario	5,335	2024/04000341 R	5,335	6,000.00		505,831.68
30/Sep/2024	Diario	5,335	2024/04000843 R	5,335	200.00		505,631.68
30/Sep/2024	Diario	5,335	2024/04000852 R	5,335	30,000.00		475,631.68
30/Sep/2024	Diario	5,335	2024/04000841 R	5,335	200.00		475,431.68
30/Sep/2024	Diario	5,335	2024/04000840 R	5,335	200.00		475,231.68
30/Sep/2024	Diario	5,335	2024/04000844 R	5,335	200.00		475,031.68
30/Sep/2024	Diario	5,335	2024/04000766 R	5,335	9,600.00		465,431.68
30/Sep/2024	Diario	5,344	2024/04000890	5,344		200.00	465,631.68
30/Sep/2024	Diario	5,344	2024/04000891	5,344		200.00	465,831.68
30/Sep/2024	Diario	5,344	2024/04000897	5,344		200.00	466,031.68
30/Sep/2024	Diario	5,344	2024/04000899	5,344		200.00	466,231.68
30/Sep/2024	Diario	5,344	2024/04000936	5,344		200.00	466,431.68
30/Sep/2024	Diario	5,344	2024/04000937	5,344		200.00	466,631.68
30/Sep/2024	Diario	5,344	2024/04000938	5,344		200.00	466,831.68
30/Sep/2024	Diario	5,344	2024/04000957	5,344		200.00	467,031.68
30/Sep/2024	Diario	5,344	2024/04000958	5,344		200.00	467,231.68
30/Sep/2024	Diario	5,344	2024/04000959	5,344		200.00	467,431.68
30/Sep/2024	Diario	5,344	2024/04000960	5,344		200.00	467,631.68
30/Sep/2024	Diario	5,344	2024/04000985	5,344		200.00	467,831.68
30/Sep/2024	Diario	5,344	2024/04000986	5,344		200.00	468,031.68
30/Sep/2024	Diario	5,344	2024/04000987	5,344		200.00	468,231.68
25/Oct/2024	Diario	5,416	2024/04001072	5,416		200.00	468,431.68

25/Oct/2024	Diario	5,416	2024/04001078	5,416		500.00	468,931.68	
25/Oct/2024	Diario	5,416	2024/04001132	5,416		1,743.00	470,674.68	
25/Oct/2024	Diario	5,416	2024/04001099	5,416		200.00	470,874.68	
25/Oct/2024	Diario	5,416	2024/04001100	5,416		200.00	471,074.68	
25/Oct/2024	Diario	5,416	2024/04001131	5,416		200.00	471,274.68	
25/Oct/2024	Diario	5,416	2024/04001154	5,416		1,400.00	472,674.68	
25/Oct/2024	Diario	5,416	2024/04001155	5,416		200.00	472,874.68	
25/Oct/2024	Diario	5,416	2024/04001156	5,416		200.00	473,074.68	
25/Oct/2024	Diario	5,416	2024/04001157	5,416		200.00	473,274.68	
28/Oct/2024	Diario	5,410	2023/04000028 R	5,410	350,000.00		123,274.68	
25/Nov/2024	Diario	5,496	2024/04000284 R	5,496	1,000.00		122,274.68	
25/Nov/2024	Diario	5,496	2024/04000682 R	5,496	2,000.00		120,274.68	
30/Nov/2024	Diario	5,537	2024/04001214	5,537		200.00	120,474.68	
30/Nov/2024	Diario	5,537	2024/04001220	5,537		200.00	120,674.68	
31/Dic/2024	Diario	5,639	2024/04001378	5,639		200.00	120,874.68	
				Total:	403,971.00	76,411.32	120,874.68	
'22520-10000-041 TRIBUNAL LABORAL							Saldo inicial :	-68,530.00
				Total:	0.00	0.00	-68,530.00	
'22520-10000-050 PRIMERA SALA PENAL REGIONAL							Saldo inicial :	0.00
				Total:	0.00	0.00	0.00	
'22520-10000-050 SEGUNDA SALA PENAL REGIONAL							Saldo inicial :	0.00
				Total:	0.00	0.00	0.00	
'22520-10000-050 TERCERA SALA PENAL REGIONAL							Saldo inicial :	0.00
				Total:	0.00	0.00	0.00	
'22520-10000-050 CUARTA SALA PENAL REGIONAL							Saldo inicial :	0.00
				Total:	0.00	0.00	0.00	
'22520-10000-050 QUINTA SALA PENAL REGIONAL							Saldo inicial :	2,000.00
				Total:	0.00	0.00	2,000.00	
'22520-10000-050 PRIMERA SALA CIVIL REGIONAL							Saldo inicial :	2,258,946.56
01/Jul/2024	Egresos	6,027	2022/05021625	6,027	763,394.73		1,495,551.83	
17/Jul/2024	Ingresos	18,717	2024/05009507	18,717		18,000.00	1,513,551.83	
19/Jul/2024	Egresos	6,182	2022/05025908	6,182	24,000.00		1,489,551.83	
30/Sep/2024	Ingresos	19,132	2024/05012966	19,132		9,000.00	1,498,551.83	
17/Oct/2024	Egresos	6,686	2023/05011245	6,686	166,682.50		1,331,869.33	
05/Nov/2024	Ingresos	19,390	2024/05014697	19,390		12,000.00	1,343,869.33	
11/Nov/2024	Egresos	6,826	2024/05000728	6,826	84,000.00		1,259,869.33	
				Total:	1,038,077.23	39,000.00	1,259,869.33	

'22520-10000-050 SEGUNDA SALA CIVIL REGIONAL						Saldo inicial :	1,433,579.04
17/Jul/2024	Ingresos	18,714	2024/05009466	18,714		126,740.16	1,560,319.20
26/Ago/2024	Ingresos	18,893	2024/05011170	18,893		35,000.00	1,595,319.20
30/Ago/2024	Ingresos	18,971	2024/05011692	18,971		55,910.40	1,651,229.60
26/Sep/2024	Ingresos	19,108	2024/05012785	19,108		40,000.00	1,691,229.60
08/Oct/2024	Ingresos	19,137	2024/05013026	19,137		706,094.77	2,397,324.37
25/Oct/2024	Ingresos	19,252	2024/05014091	19,252		40,500.00	2,437,824.37
25/Oct/2024	Ingresos	19,255	2024/05014301	19,255		40,000.00	2,477,824.37
31/Oct/2024	Ingresos	19,310	2024/05014576	19,310		10,000.00	2,487,824.37
19/Nov/2024	Ingresos	19,359	2024/05015333	19,359		10,000.00	2,497,824.37
19/Nov/2024	Ingresos	19,361	2024/05015404	19,361		10,000.00	2,507,824.37
25/Nov/2024	Ingresos	19,435	2024/05015637	19,435		36,000.00	2,543,824.37
29/Nov/2024	Ingresos	19,483	2024/05016039	19,483		30,000.00	2,573,824.37
				Total:	0.00	1,140,245.33	2,573,824.37
'22520-10000-050 PRIMERA SALA FAMILIAR REGIONAL						Saldo inicial :	12,000.00
				Total:	0.00	0.00	12,000.00
'22520-10000-050 SEGUNDA SALA FAMILIAR REGIONAL						Saldo inicial :	90,000.00
				Total:	0.00	0.00	90,000.00
'22520-10000-051 JUZGADO DE EJECUCION DE PENAS						Saldo inicial :	5,304,343.75
02/Jul/2024	Egresos	6,038	2022/05032307	6,038	5,000.00		5,299,343.75
04/Jul/2024	Egresos	6,062	2024/05007085	6,062	2,000.00		5,297,343.75
04/Jul/2024	Egresos	6,062	2024/05008482	6,062	2,000.00		5,295,343.75
05/Jul/2024	Ingresos	18,680	2024/05008963	18,680		56,600.00	5,351,943.75
05/Jul/2024	Egresos	6,068	2024/05007773	6,068	5,000.00		5,346,943.75
05/Jul/2024	Egresos	6,068	2024/05005725	6,068	5,000.00		5,341,943.75
10/Jul/2024	Ingresos	18,684	2024/05009033	18,684		26,866.00	5,368,809.75
10/Jul/2024	Ingresos	18,684	2024/05009031	18,684		48,000.00	5,416,809.75
10/Jul/2024	Ingresos	18,685	2024/05009083	18,685		3,000.00	5,419,809.75
10/Jul/2024	Ingresos	18,685	2024/05009087	18,685		3,000.00	5,422,809.75
10/Jul/2024	Ingresos	18,686	2024/05009121	18,686		10,400.00	5,433,209.75
11/Jul/2024	Egresos	6,107	2024/05008043	6,107	3,500.00		5,429,709.75
11/Jul/2024	Egresos	6,107	2024/05008043	6,107	3,500.00		5,426,209.75
12/Jul/2024	Ingresos	18,698	2024/05009301	18,698		38,400.00	5,464,609.75
17/Jul/2024	Ingresos	18,717	2024/05009503	18,717		1,000.00	5,465,609.75
17/Jul/2024	Ingresos	18,718	2024/05009590	18,718		7,000.00	5,472,609.75
18/Jul/2024	Egresos	6,128	2024/05009121	6,128	10,400.00		5,462,209.75
19/Jul/2024	Egresos	6,163	2023/05009987	6,163	70,000.00		5,392,209.75
19/Jul/2024	Egresos	6,168	2024/05009033	6,168	26,866.00		5,365,343.75
19/Jul/2024	Egresos	6,168	2024/05009031	6,168	48,000.00		5,317,343.75
31/Jul/2024	Ingresos	18,788	2024/05009701	18,788		1,000.00	5,318,343.75

31/Jul/2024	Ingresos	18,792	2024/05010078	18,792		7,500.00	5,325,843.75
31/Jul/2024	Diario	5,177	2024/05002966	5,177		6,600.00	5,332,443.75
07/Ago/2024	Egresos	6,221	2024/05009083	6,221	3,000.00		5,329,443.75
08/Ago/2024	Egresos	6,226	2024/05009590	6,226	3,500.00		5,325,943.75
09/Ago/2024	Ingresos	18,831	2024/05009931	18,831		2,000.00	5,327,943.75
09/Ago/2024	Ingresos	18,831	2024/05010008	18,831		7,000.00	5,334,943.75
09/Ago/2024	Ingresos	18,833	2024/05010684	18,833		50,000.00	5,384,943.75
09/Ago/2024	Egresos	6,199	2024/05010078	6,199	7,500.00		5,377,443.75
15/Ago/2024	Egresos	6,241	2024/05010008	6,241	7,000.00		5,370,443.75
16/Ago/2024	Ingresos	18,835	2024/05010549	18,835		15,000.00	5,385,443.75
16/Ago/2024	Ingresos	18,836	2024/05010572	18,836		10,000.00	5,395,443.75
16/Ago/2024	Ingresos	18,868	2024/05010701	18,868		9,000.00	5,404,443.75
16/Ago/2024	Egresos	6,246	2022/05024483	6,246	3,456.00		5,400,987.75
16/Ago/2024	Egresos	6,246	2022/05024480	6,246	41,945.80		5,359,041.95
20/Ago/2024	Ingresos	18,883	2024/05010905	18,883		400.00	5,359,441.95
20/Ago/2024	Ingresos	18,884	2024/05010970	18,884		20,000.00	5,379,441.95
20/Ago/2024	Ingresos	18,884	2024/05010969	18,884		60,000.00	5,439,441.95
20/Ago/2024	Ingresos	18,885	2024/05010984	18,885		36,966.00	5,476,407.95
26/Ago/2024	Ingresos	18,893	2024/05011161	18,893		3,000.00	5,479,407.95
26/Ago/2024	Ingresos	18,897	2024/05011278	18,897		7,000.00	5,486,407.95
26/Ago/2024	Ingresos	18,897	2024/05011275	18,897		24,000.00	5,510,407.95
26/Ago/2024	Ingresos	18,897	2024/05011263	18,897		50,000.00	5,560,407.95
28/Ago/2024	Ingresos	18,937	2024/05011324	18,937		2,000.00	5,562,407.95
28/Ago/2024	Ingresos	18,937	2024/05011346	18,937		39,951.00	5,602,358.95
28/Ago/2024	Egresos	6,299	2024/05010984	6,299	36,966.00		5,565,392.95
28/Ago/2024	Egresos	6,299	2024/05010970	6,299	20,000.00		5,545,392.95
30/Ago/2024	Ingresos	18,973	2024/05011556	18,973		14,000.00	5,559,392.95
03/Sep/2024	Egresos	6,394	2024/05009931	6,394	2,000.00		5,557,392.95
03/Sep/2024	Egresos	6,394	2024/05011324	6,394	2,000.00		5,555,392.95
05/Sep/2024	Egresos	6,386	2024/05010969	6,386	60,000.00		5,495,392.95
09/Sep/2024	Ingresos	18,980	2024/05011674	18,980		12,000.00	5,507,392.95
09/Sep/2024	Ingresos	18,981	2024/05011866	18,981		3,000.00	5,510,392.95
09/Sep/2024	Ingresos	18,981	2024/05011867	18,981		3,000.00	5,513,392.95
09/Sep/2024	Egresos	6,434	2024/05009590	6,434	3,500.00		5,509,892.95
13/Sep/2024	Egresos	6,438	2024/05007767	6,438	43,200.00		5,466,692.95
17/Sep/2024	Ingresos	19,019	2024/05012305	19,019		45,000.00	5,511,692.95
17/Sep/2024	Egresos	6,443	2024/05011278	6,443	7,000.00		5,504,692.95
20/Sep/2024	Ingresos	19,041	2024/05012353	19,041		10,000.00	5,514,692.95
20/Sep/2024	Ingresos	19,041	2024/05012369	19,041		54,890.00	5,569,582.95
23/Sep/2024	Ingresos	19,061	2024/05012735	19,061		5,000.00	5,574,582.95
25/Sep/2024	Egresos	6,488	2024/05011556	6,488	14,000.00		5,560,582.95
25/Sep/2024	Egresos	6,490	2024/05010549	6,490	15,000.00		5,545,582.95
26/Sep/2024	Ingresos	19,108	2024/05012771	19,108		2,000.00	5,547,582.95
30/Sep/2024	Ingresos	19,113	2024/05012900	19,113		400.00	5,547,982.95
30/Sep/2024	Ingresos	19,113	2024/05012884	19,113		5,250.00	5,553,232.95

30/Sep/2024	Egresos	6,527	2024/05002594	6,527	9,000.00		5,544,232.95
02/Oct/2024	Egresos	6,529	2024/05007768	6,529	47,800.00		5,496,432.95
04/Oct/2024	Egresos	6,565	2024/05006922	6,565	46,400.00		5,450,032.95
04/Oct/2024	Egresos	6,567	2023/05009563	6,567	1,000.00		5,449,032.95
04/Oct/2024	Egresos	6,567	2023/05008125	6,567	1,000.00		5,448,032.95
04/Oct/2024	Egresos	6,567	2023/05010954	6,567	1,000.00		5,447,032.95
04/Oct/2024	Egresos	6,567	2023/05012878	6,567	1,000.00		5,446,032.95
04/Oct/2024	Egresos	6,567	2023/05015321	6,567	1,000.00		5,445,032.95
04/Oct/2024	Egresos	6,567	2024/05009503	6,567	1,000.00		5,444,032.95
04/Oct/2024	Egresos	6,567	2024/05011674	6,567	12,000.00		5,432,032.95
07/Oct/2024	Egresos	6,570	2024/05010701	6,570	9,000.00		5,423,032.95
07/Oct/2024	Egresos	6,571	2024/05008070	6,571	51,000.00		5,372,032.95
08/Oct/2024	Ingresos	19,140	2024/05013208	19,140		8,000.00	5,380,032.95
08/Oct/2024	Ingresos	19,141	2024/05013313	19,141		40,000.00	5,420,032.95
10/Oct/2024	Ingresos	19,146	2024/05013419	19,146		6,864.00	5,426,896.95
10/Oct/2024	Ingresos	19,146	2024/05013441	19,146		20,000.00	5,446,896.95
10/Oct/2024	Ingresos	19,146	2024/05013416	19,146		24,000.00	5,470,896.95
11/Oct/2024	Egresos	6,603	2024/05013419	6,603	6,864.00		5,464,032.95
15/Oct/2024	Ingresos	19,169	2024/05013580	19,169		46,000.00	5,510,032.95
15/Oct/2024	Ingresos	19,172	2024/05013883	19,172		12,009.08	5,522,042.03
15/Oct/2024	Egresos	6,607	2024/05012305	6,607	45,000.00		5,477,042.03
22/Oct/2024	Ingresos	19,243	2024/05014212	19,243		53,300.00	5,530,342.03
22/Oct/2024	Diario	5,398	2022/05031916	5,398		780.00	5,531,122.03
22/Oct/2024	Diario	5,398	2021/05012366	5,398		2,500.00	5,533,622.03
22/Oct/2024	Diario	5,398	2022/05025956	5,398		5,000.00	5,538,622.03
22/Oct/2024	Diario	5,398	2022/05022427	5,398		5,000.00	5,543,622.03
22/Oct/2024	Diario	5,398	2022/05031604	5,398		5,000.00	5,548,622.03
22/Oct/2024	Diario	5,398	2021/05014278	5,398		5,200.00	5,553,822.03
22/Oct/2024	Diario	5,398	2021/05018451	5,398		5,400.00	5,559,222.03
22/Oct/2024	Diario	5,398	2022/05023235	5,398		10,000.00	5,569,222.03
22/Oct/2024	Diario	5,398	2022/05027355	5,398		15,000.00	5,584,222.03
22/Oct/2024	Diario	5,398	2022/05022305	5,398		15,000.00	5,599,222.03
22/Oct/2024	Diario	5,398	2024/05003369	5,398		15,000.00	5,614,222.03
22/Oct/2024	Diario	5,398	2021/05017015	5,398		20,000.00	5,634,222.03
22/Oct/2024	Diario	5,398	2023/05012531	5,398		35,000.00	5,669,222.03
22/Oct/2024	Diario	5,398	2023/05015104	5,398		100,000.00	5,769,222.03
22/Oct/2024	Diario	5,398	2024/05005408	5,398		107,000.00	5,876,222.03
24/Oct/2024	Egresos	6,726	2024/05012353	6,726	5,000.00		5,871,222.03
24/Oct/2024	Egresos	6,726	2024/05012353	6,726	5,000.00		5,866,222.03
25/Oct/2024	Ingresos	19,252	2024/05014051	19,252		10,000.00	5,876,222.03
25/Oct/2024	Ingresos	19,254	2024/05014276	19,254		300,000.00	6,176,222.03
25/Oct/2024	Diario	5,415	2022/05031916	5,415	780.00		6,175,442.03
25/Oct/2024	Diario	5,415	2021/05012366	5,415	2,500.00		6,172,942.03
25/Oct/2024	Diario	5,415	2022/05025956	5,415	5,000.00		6,167,942.03
25/Oct/2024	Diario	5,415	2022/05022427	5,415	5,000.00		6,162,942.03

25/Oct/2024	Diario	5,415	2022/05031604	5,415	5,000.00		6,157,942.03
25/Oct/2024	Diario	5,415	2021/05014278	5,415	5,200.00		6,152,742.03
25/Oct/2024	Diario	5,415	2021/05018451	5,415	5,400.00		6,147,342.03
25/Oct/2024	Diario	5,415	2022/05023235	5,415	10,000.00		6,137,342.03
25/Oct/2024	Diario	5,415	2022/05027355	5,415	15,000.00		6,122,342.03
25/Oct/2024	Diario	5,415	2022/05022305	5,415	15,000.00		6,107,342.03
25/Oct/2024	Diario	5,415	2024/05003369	5,415	15,000.00		6,092,342.03
25/Oct/2024	Diario	5,415	2021/05017015	5,415	20,000.00		6,072,342.03
25/Oct/2024	Diario	5,415	2023/05012531	5,415	35,000.00		6,037,342.03
25/Oct/2024	Diario	5,415	2023/05015104	5,415	100,000.00		5,937,342.03
25/Oct/2024	Diario	5,415	2024/05005408	5,415	107,000.00		5,830,342.03
28/Oct/2024	Ingresos	19,268	2024/05014274	19,268		400.00	5,830,742.03
28/Oct/2024	Ingresos	19,268	2024/05014260	19,268		2,000.00	5,832,742.03
28/Oct/2024	Ingresos	19,268	2024/05014275	19,268		13,100.00	5,845,842.03
30/Oct/2024	Ingresos	19,292	2024/05014561	19,292		2,244.00	5,848,086.03
30/Oct/2024	Ingresos	19,293	2024/05014371	19,293		1,200.00	5,849,286.03
31/Oct/2024	Ingresos	19,310	2024/05014603	19,310		250,000.00	6,099,286.03
31/Oct/2024	Ingresos	19,310	2024/05014604	19,310		250,000.00	6,349,286.03
08/Nov/2024	Ingresos	19,339	2024/05014950	19,339		3,000.00	6,352,286.03
08/Nov/2024	Ingresos	19,339	2024/05014848	19,339		4,000.00	6,356,286.03
08/Nov/2024	Ingresos	19,339	2024/05014839	19,339		109,200.00	6,465,486.03
13/Nov/2024	Ingresos	19,343	2024/05015087	19,343		3,800.00	6,469,286.03
13/Nov/2024	Ingresos	19,346	2024/05015107	19,346		7,000.00	6,476,286.03
13/Nov/2024	Ingresos	19,347	2024/05015265	19,347		3,403.00	6,479,689.03
13/Nov/2024	Ingresos	19,347	2024/05015225	19,347		28,000.00	6,507,689.03
15/Nov/2024	Egresos	6,807	2024/05014839	6,807	109,200.00		6,398,489.03
19/Nov/2024	Ingresos	19,359	2024/05015314	19,359		48,000.00	6,446,489.03
19/Nov/2024	Ingresos	19,360	2024/05015354	19,360		24,000.00	6,470,489.03
19/Nov/2024	Ingresos	19,361	2024/05015405	19,361		5,000.00	6,475,489.03
20/Nov/2024	Egresos	6,845	2024/05013208	6,845	8,000.00		6,467,489.03
25/Nov/2024	Ingresos	19,435	2024/05015601	19,435		24,000.00	6,491,489.03
25/Nov/2024	Egresos	6,849	2024/05015314	6,849	48,000.00		6,443,489.03
28/Nov/2024	Ingresos	19,441	2024/05015879	19,441		62,400.00	6,505,889.03
28/Nov/2024	Ingresos	19,441	2024/05015844	19,441		2,000.00	6,507,889.03
29/Nov/2024	Ingresos	19,483	2024/05016082	19,483		23,800.00	6,531,689.03
02/Dic/2024	Egresos	6,957	2024/05012771	6,957	2,000.00		6,529,689.03
02/Dic/2024	Egresos	6,957	2024/05014260	6,957	2,000.00		6,527,689.03
05/Dic/2024	Ingresos	19,497	2024/05016511	19,497		50,000.00	6,577,689.03
05/Dic/2024	Egresos	6,979	2024/05014848	6,979	4,000.00		6,573,689.03
05/Dic/2024	Egresos	6,979	2024/05014275	6,979	4,366.66		6,569,322.37
06/Dic/2024	Ingresos	19,499	2024/05016127	19,499		6,550.00	6,575,872.37
06/Dic/2024	Ingresos	19,499	2024/05016171	19,499		12,800.00	6,588,672.37
06/Dic/2024	Ingresos	19,499	2024/05016215	19,499		1,200.00	6,589,872.37
06/Dic/2024	Ingresos	19,500	2024/05016341	19,500		400.00	6,590,272.37
06/Dic/2024	Egresos	6,939	2023/05010368	6,939	17,400.00		6,572,872.37

06/Dic/2024	Egresos	6,980	2024/05016171	6,980	12,800.00		6,560,072.37
10/Dic/2024	Egresos	6,981	2024/05014561	6,981	2,244.00		6,557,828.37
10/Dic/2024	Egresos	6,981	2024/05012735	6,981	5,000.00		6,552,828.37
13/Dic/2024	Egresos	7,043	2024/05014275	7,043	4,366.66		6,548,461.71
17/Dic/2024	Ingresos	19,559	2024/05016487	19,559		6,000.00	6,554,461.71
17/Dic/2024	Ingresos	19,559	2024/05016488	19,559		15,000.00	6,569,461.71
17/Dic/2024	Ingresos	19,559	2024/05016486	19,559		4,000.00	6,573,461.71
17/Dic/2024	Ingresos	19,564	2024/05016588	19,564		7,000.00	6,580,461.71
17/Dic/2024	Egresos	6,988	2024/05015225	6,988	28,000.00		6,552,461.71
17/Dic/2024	Egresos	7,065	2024/05015087	7,065	3,800.00		6,548,661.71
18/Dic/2024	Egresos	7,056	2023/05007973	7,056	59,000.00		6,489,661.71
				Total:	1,350,455.12	2,535,773.08	6,489,661.71

'22520-10000-051 JUZGADO DE CONTROL							Saldo inicial :	13,636,044.07
01/Jul/2024	Egresos	5,980	2024/05002260	5,980	10,374.00		13,625,670.07	
01/Jul/2024	Egresos	5,981	2023/05006430	5,981	2,000.00		13,623,670.07	
01/Jul/2024	Egresos	5,981	2023/05002525	5,981	2,000.00		13,621,670.07	
01/Jul/2024	Egresos	5,981	2023/05000055	5,981	2,000.00		13,619,670.07	
01/Jul/2024	Egresos	5,981	2022/05030817	5,981	2,000.00		13,617,670.07	
01/Jul/2024	Egresos	5,981	2022/05028189	5,981	2,000.00		13,615,670.07	
01/Jul/2024	Egresos	5,981	2022/05026387	5,981	2,000.00		13,613,670.07	
01/Jul/2024	Egresos	5,981	2022/05023351	5,981	2,000.00		13,611,670.07	
01/Jul/2024	Egresos	5,981	2022/05021125	5,981	2,000.00		13,609,670.07	
01/Jul/2024	Egresos	5,981	2022/05019038	5,981	2,000.00		13,607,670.07	
01/Jul/2024	Egresos	5,981	2021/05016850	5,981	2,000.00		13,605,670.07	
01/Jul/2024	Egresos	5,981	2021/05015048	5,981	2,000.00		13,603,670.07	
01/Jul/2024	Egresos	5,981	2021/05013096	5,981	1,000.00		13,602,670.07	
01/Jul/2024	Egresos	5,981	2021/05011962	5,981	1,000.00		13,601,670.07	
01/Jul/2024	Egresos	5,982	2024/05006960	5,982	13,950.00		13,587,720.07	
01/Jul/2024	Egresos	6,016	2024/05007315	6,016	600.00		13,587,120.07	
01/Jul/2024	Egresos	6,016	2022/05021056	6,016	800.00		13,586,320.07	
01/Jul/2024	Egresos	6,016	2022/05019917	6,016	800.00		13,585,520.07	
01/Jul/2024	Egresos	6,016	2024/05008067	6,016	800.00		13,584,720.07	
01/Jul/2024	Egresos	6,016	2024/05005341	6,016	1,000.00		13,583,720.07	
01/Jul/2024	Egresos	6,016	2024/05006876	6,016	1,000.00		13,582,720.07	
01/Jul/2024	Egresos	6,016	2024/05008221	6,016	1,000.00		13,581,720.07	
01/Jul/2024	Egresos	6,016	2024/05008367	6,016	1,050.00		13,580,670.07	
01/Jul/2024	Egresos	6,016	2024/05008172	6,016	1,800.00		13,578,870.07	
01/Jul/2024	Egresos	6,016	2024/05008014	6,016	2,685.00		13,576,185.07	
01/Jul/2024	Egresos	6,016	2024/05008099	6,016	2,900.00		13,573,285.07	
01/Jul/2024	Egresos	6,032	2024/05007214	6,032	850.00		13,572,435.07	
01/Jul/2024	Egresos	6,032	2024/05007839	6,032	1,000.00		13,571,435.07	
01/Jul/2024	Egresos	6,032	2024/05007923	6,032	1,200.00		13,570,235.07	
01/Jul/2024	Egresos	6,032	2024/05005554	6,032	1,400.00		13,568,835.07	
01/Jul/2024	Egresos	6,032	2024/05008412	6,032	1,500.00		13,567,335.07	

01/Jul/2024	Egresos	6,032	2024/05008495	6,032	1,856.00		13,565,479.07
01/Jul/2024	Egresos	6,032	2024/05008198	6,032	1,950.00		13,563,529.07
01/Jul/2024	Egresos	6,032	2024/05008445	6,032	2,800.00		13,560,729.07
01/Jul/2024	Egresos	6,032	2024/05007997	6,032	3,000.00		13,557,729.07
02/Jul/2024	Egresos	5,984	2024/05003949	5,984	1,100.00		13,556,629.07
02/Jul/2024	Egresos	5,984	2024/05005302	5,984	1,100.00		13,555,529.07
02/Jul/2024	Egresos	5,984	2024/05006742	5,984	1,100.00		13,554,429.07
02/Jul/2024	Egresos	5,984	2024/05007410	5,984	1,100.00		13,553,329.07
02/Jul/2024	Egresos	5,984	2024/05004638	5,984	1,100.00		13,552,229.07
02/Jul/2024	Egresos	5,984	2024/05006104	5,984	1,100.00		13,551,129.07
02/Jul/2024	Egresos	5,984	2024/05008233	5,984	1,100.00		13,550,029.07
02/Jul/2024	Egresos	6,038	2024/05008104	6,038	600.00		13,549,429.07
02/Jul/2024	Egresos	6,038	2024/05007835	6,038	800.00		13,548,629.07
02/Jul/2024	Egresos	6,038	2024/05008457	6,038	900.00		13,547,729.07
02/Jul/2024	Egresos	6,038	2024/05008239	6,038	1,000.00		13,546,729.07
02/Jul/2024	Egresos	6,038	2024/05007585	6,038	1,200.00		13,545,529.07
02/Jul/2024	Egresos	6,038	2024/05006987	6,038	2,000.00		13,543,529.07
02/Jul/2024	Egresos	6,038	2024/05007376	6,038	4,000.00		13,539,529.07
03/Jul/2024	Egresos	6,018	2023/05008778	6,018	1,240.00		13,538,289.07
03/Jul/2024	Egresos	6,018	2023/05012734	6,018	1,280.00		13,537,009.07
03/Jul/2024	Egresos	6,018	2024/05000392	6,018	1,280.00		13,535,729.07
03/Jul/2024	Egresos	6,018	2024/05006836	6,018	2,500.00		13,533,229.07
03/Jul/2024	Egresos	6,018	2023/05010454	6,018	1,320.00		13,531,909.07
03/Jul/2024	Egresos	6,018	2024/05002479	6,018	1,280.00		13,530,629.07
03/Jul/2024	Egresos	6,019	2024/05008034	6,019	2,900.00		13,527,729.07
03/Jul/2024	Egresos	6,019	2024/05006326	6,019	2,900.00		13,524,829.07
03/Jul/2024	Egresos	6,020	2024/05008399	6,020	50,000.00		13,474,829.07
03/Jul/2024	Egresos	6,021	2024/05006684	6,021	4,084.00		13,470,745.07
03/Jul/2024	Egresos	6,021	2024/05005013	6,021	4,084.00		13,466,661.07
03/Jul/2024	Egresos	6,021	2024/05003687	6,021	4,084.00		13,462,577.07
03/Jul/2024	Egresos	6,021	2024/05002076	6,021	4,084.00		13,458,493.07
03/Jul/2024	Egresos	6,021	2024/05000822	6,021	4,084.00		13,454,409.07
03/Jul/2024	Egresos	6,021	2023/05015176	6,021	4,084.00		13,450,325.07
03/Jul/2024	Egresos	6,022	2024/05002304	6,022	2,000.00		13,448,325.07
03/Jul/2024	Egresos	6,022	2024/05003735	6,022	4,000.00		13,444,325.07
03/Jul/2024	Egresos	6,022	2024/05005876	6,022	4,100.00		13,440,225.07
03/Jul/2024	Egresos	6,022	2024/05002922	6,022	4,100.00		13,436,125.07
03/Jul/2024	Egresos	6,022	2024/05005299	6,022	4,200.00		13,431,925.07
03/Jul/2024	Egresos	6,022	2024/05008232	6,022	2,000.00		13,429,925.07
03/Jul/2024	Egresos	6,023	2024/05008430	6,023	9,000.00		13,420,925.07
03/Jul/2024	Egresos	6,046	2024/05008194	6,046	500.00		13,420,425.07
03/Jul/2024	Egresos	6,046	2024/05005931	6,046	1,000.00		13,419,425.07
03/Jul/2024	Egresos	6,046	2024/05007424	6,046	1,000.00		13,418,425.07
03/Jul/2024	Egresos	6,046	2024/05008450	6,046	1,500.00		13,416,925.07
03/Jul/2024	Egresos	6,046	2024/05007861	6,046	1,500.00		13,415,425.07

03/Jul/2024	Egresos	6,046	2024/05007506	6,046	1,745.00		13,413,680.07
03/Jul/2024	Egresos	6,046	2024/05007507	6,046	3,255.00		13,410,425.07
04/Jul/2024	Egresos	6,024	2024/05008576	6,024	6,000.00		13,404,425.07
04/Jul/2024	Egresos	6,062	2024/05007031	6,062	400.00		13,404,025.07
04/Jul/2024	Egresos	6,062	2024/05008558	6,062	400.00		13,403,625.07
04/Jul/2024	Egresos	6,062	2024/05005720	6,062	1,000.00		13,402,625.07
04/Jul/2024	Egresos	6,062	2024/05007218	6,062	1,000.00		13,401,625.07
04/Jul/2024	Egresos	6,062	2024/05007665	6,062	1,330.00		13,400,295.07
04/Jul/2024	Egresos	6,062	2024/05008571	6,062	4,000.00		13,396,295.07
04/Jul/2024	Egresos	6,062	2024/05008724	6,062	4,500.00		13,391,795.07
04/Jul/2024	Egresos	6,062	2024/05008378	6,062	5,250.00		13,386,545.07
05/Jul/2024	Ingresos	18,677	2024/05009012	18,677		300.00	13,386,845.07
05/Jul/2024	Ingresos	18,677	2024/05008911	18,677		600.00	13,387,445.07
05/Jul/2024	Ingresos	18,677	2024/05008913	18,677		600.00	13,388,045.07
05/Jul/2024	Ingresos	18,677	2024/05009008	18,677		800.00	13,388,845.07
05/Jul/2024	Ingresos	18,677	2024/05009013	18,677		850.00	13,389,695.07
05/Jul/2024	Ingresos	18,677	2024/05008990	18,677		1,000.00	13,390,695.07
05/Jul/2024	Ingresos	18,677	2024/05008909	18,677		1,200.00	13,391,895.07
05/Jul/2024	Ingresos	18,677	2024/05008955	18,677		1,200.00	13,393,095.07
05/Jul/2024	Ingresos	18,677	2024/05009011	18,677		1,334.00	13,394,429.07
05/Jul/2024	Ingresos	18,677	2024/05008953	18,677		1,500.00	13,395,929.07
05/Jul/2024	Ingresos	18,677	2024/05008931	18,677		2,000.00	13,397,929.07
05/Jul/2024	Ingresos	18,677	2024/05008956	18,677		2,000.00	13,399,929.07
05/Jul/2024	Ingresos	18,677	2024/05009019	18,677		2,000.00	13,401,929.07
05/Jul/2024	Ingresos	18,677	2024/05009022	18,677		2,000.00	13,403,929.07
05/Jul/2024	Ingresos	18,677	2024/05009010	18,677		2,190.00	13,406,119.07
05/Jul/2024	Ingresos	18,677	2024/05008907	18,677		2,400.00	13,408,519.07
05/Jul/2024	Ingresos	18,677	2024/05008957	18,677		4,000.00	13,412,519.07
05/Jul/2024	Ingresos	18,677	2024/05009018	18,677		4,000.00	13,416,519.07
05/Jul/2024	Ingresos	18,677	2024/05008917	18,677		4,733.00	13,421,252.07
05/Jul/2024	Ingresos	18,677	2024/05008908	18,677		8,000.00	13,429,252.07
05/Jul/2024	Ingresos	18,678	2024/05009047	18,678		700.00	13,429,952.07
05/Jul/2024	Ingresos	18,678	2024/05009053	18,678		5,333.00	13,435,285.07
05/Jul/2024	Ingresos	18,679	2024/05008813	18,679		250.00	13,435,535.07
05/Jul/2024	Ingresos	18,679	2024/05008792	18,679		440.00	13,435,975.07
05/Jul/2024	Ingresos	18,679	2024/05008778	18,679		500.00	13,436,475.07
05/Jul/2024	Ingresos	18,679	2024/05008801	18,679		500.00	13,436,975.07
05/Jul/2024	Ingresos	18,679	2024/05008780	18,679		833.00	13,437,808.07
05/Jul/2024	Ingresos	18,679	2024/05008793	18,679		840.00	13,438,648.07
05/Jul/2024	Ingresos	18,679	2024/05008812	18,679		900.00	13,439,548.07
05/Jul/2024	Ingresos	18,679	2024/05008733	18,679		1,000.00	13,440,548.07
05/Jul/2024	Ingresos	18,679	2024/05008773	18,679		1,000.00	13,441,548.07
05/Jul/2024	Ingresos	18,679	2024/05008796	18,679		1,000.00	13,442,548.07
05/Jul/2024	Ingresos	18,679	2024/05008791	18,679		1,200.00	13,443,748.07
05/Jul/2024	Ingresos	18,679	2024/05008829	18,679		1,400.00	13,445,148.07

05/Jul/2024	Ingresos	18,679	2024/05008770	18,679		1,600.00	13,446,748.07
05/Jul/2024	Ingresos	18,679	2024/05008779	18,679		1,800.00	13,448,548.07
05/Jul/2024	Ingresos	18,679	2024/05008834	18,679		1,800.00	13,450,348.07
05/Jul/2024	Ingresos	18,679	2024/05008786	18,679		1,875.00	13,452,223.07
05/Jul/2024	Ingresos	18,679	2024/05008732	18,679		2,500.00	13,454,723.07
05/Jul/2024	Ingresos	18,679	2024/05008776	18,679		2,500.00	13,457,223.07
05/Jul/2024	Ingresos	18,679	2024/05008738	18,679		2,600.00	13,459,823.07
05/Jul/2024	Ingresos	18,679	2024/05008794	18,679		3,000.00	13,462,823.07
05/Jul/2024	Ingresos	18,679	2024/05008815	18,679		3,000.00	13,465,823.07
05/Jul/2024	Ingresos	18,679	2024/05008831	18,679		3,000.00	13,468,823.07
05/Jul/2024	Ingresos	18,679	2024/05008782	18,679		3,200.00	13,472,023.07
05/Jul/2024	Ingresos	18,679	2024/05008814	18,679		3,600.00	13,475,623.07
05/Jul/2024	Ingresos	18,679	2024/05008730	18,679		4,310.00	13,479,933.07
05/Jul/2024	Ingresos	18,679	2024/05008795	18,679		4,800.00	13,484,733.07
05/Jul/2024	Ingresos	18,679	2024/05008772	18,679		5,000.00	13,489,733.07
05/Jul/2024	Ingresos	18,679	2024/05008803	18,679		5,000.00	13,494,733.07
05/Jul/2024	Ingresos	18,679	2024/05008736	18,679		8,500.00	13,503,233.07
05/Jul/2024	Ingresos	18,679	2024/05008757	18,679		21,000.00	13,524,233.07
05/Jul/2024	Ingresos	18,679	2024/05008817	18,679		30,000.00	13,554,233.07
05/Jul/2024	Ingresos	18,679	2024/05008830	18,679		75,000.00	13,629,233.07
05/Jul/2024	Ingresos	18,679	2024/05008798	18,679		100,000.00	13,729,233.07
05/Jul/2024	Ingresos	18,680	2024/05008937	18,680		300.00	13,729,533.07
05/Jul/2024	Ingresos	18,680	2024/05008892	18,680		500.00	13,730,033.07
05/Jul/2024	Ingresos	18,680	2024/05008967	18,680		1,000.00	13,731,033.07
05/Jul/2024	Ingresos	18,680	2024/05008984	18,680		1,000.00	13,732,033.07
05/Jul/2024	Ingresos	18,680	2024/05009000	18,680		1,000.00	13,733,033.07
05/Jul/2024	Ingresos	18,680	2024/05008910	18,680		1,100.00	13,734,133.07
05/Jul/2024	Ingresos	18,680	2024/05008938	18,680		1,400.00	13,735,533.07
05/Jul/2024	Ingresos	18,680	2024/05008943	18,680		1,400.00	13,736,933.07
05/Jul/2024	Ingresos	18,680	2024/05008857	18,680		1,500.00	13,738,433.07
05/Jul/2024	Ingresos	18,680	2024/05008945	18,680		1,500.00	13,739,933.07
05/Jul/2024	Ingresos	18,680	2024/05008888	18,680		1,550.00	13,741,483.07
05/Jul/2024	Ingresos	18,680	2024/05008877	18,680		1,600.00	13,743,083.07
05/Jul/2024	Ingresos	18,680	2024/05008926	18,680		1,600.00	13,744,683.07
05/Jul/2024	Ingresos	18,680	2024/05008889	18,680		1,800.00	13,746,483.07
05/Jul/2024	Ingresos	18,680	2024/05008979	18,680		1,800.00	13,748,283.07
05/Jul/2024	Ingresos	18,680	2024/05008890	18,680		2,000.00	13,750,283.07
05/Jul/2024	Ingresos	18,680	2024/05008930	18,680		2,000.00	13,752,283.07
05/Jul/2024	Ingresos	18,680	2024/05008977	18,680		2,000.00	13,754,283.07
05/Jul/2024	Ingresos	18,680	2024/05008983	18,680		2,000.00	13,756,283.07
05/Jul/2024	Ingresos	18,680	2024/05008895	18,680		2,040.00	13,758,323.07
05/Jul/2024	Ingresos	18,680	2024/05008942	18,680		2,500.00	13,760,823.07
05/Jul/2024	Ingresos	18,680	2024/05008941	18,680		2,600.00	13,763,423.07
05/Jul/2024	Ingresos	18,680	2024/05008885	18,680		2,670.00	13,766,093.07
05/Jul/2024	Ingresos	18,680	2024/05008873	18,680		3,000.00	13,769,093.07

05/Jul/2024	Ingresos	18,680	2024/05008964	18,680		4,000.00	13,773,093.07
05/Jul/2024	Ingresos	18,680	2024/05008975	18,680		4,000.00	13,777,093.07
05/Jul/2024	Ingresos	18,680	2024/05008971	18,680		4,160.00	13,781,253.07
05/Jul/2024	Ingresos	18,680	2024/05008976	18,680		5,000.00	13,786,253.07
05/Jul/2024	Ingresos	18,680	2024/05008936	18,680		8,000.00	13,794,253.07
05/Jul/2024	Ingresos	18,680	2024/05009002	18,680		11,814.00	13,806,067.07
05/Jul/2024	Ingresos	18,680	2024/05008940	18,680		22,000.00	13,828,067.07
05/Jul/2024	Ingresos	18,681	2024/05009105	18,681		1,100.00	13,829,167.07
05/Jul/2024	Ingresos	18,681	2024/05009091	18,681		1,200.00	13,830,367.07
05/Jul/2024	Ingresos	18,681	2024/05009103	18,681		1,800.00	13,832,167.07
05/Jul/2024	Ingresos	18,681	2024/05009109	18,681		2,000.00	13,834,167.07
05/Jul/2024	Ingresos	18,681	2024/05009102	18,681		2,400.00	13,836,567.07
05/Jul/2024	Ingresos	18,681	2024/05009090	18,681		3,000.00	13,839,567.07
05/Jul/2024	Ingresos	18,682	2024/05009167	18,682		1,000.00	13,840,567.07
05/Jul/2024	Ingresos	18,682	2024/05009174	18,682		1,000.00	13,841,567.07
05/Jul/2024	Ingresos	18,682	2024/05009176	18,682		2,000.00	13,843,567.07
05/Jul/2024	Ingresos	18,682	2024/05009163	18,682		5,000.00	13,848,567.07
05/Jul/2024	Ingresos	18,749	2024/05008774	18,749		3,000.00	13,851,567.07
05/Jul/2024	Egresos	6,067	2021/05010761	6,067	3,000.00		13,848,567.07
05/Jul/2024	Egresos	6,068	2024/05005972	6,068	500.00		13,848,067.07
05/Jul/2024	Egresos	6,068	2024/05007514	6,068	1,000.00		13,847,067.07
05/Jul/2024	Egresos	6,068	2024/05008575	6,068	1,000.00		13,846,067.07
05/Jul/2024	Egresos	6,068	2024/05008413	6,068	1,600.00		13,844,467.07
05/Jul/2024	Egresos	6,068	2024/05007749	6,068	1,800.00		13,842,667.07
05/Jul/2024	Egresos	6,068	2024/05007093	6,068	2,033.00		13,840,634.07
05/Jul/2024	Egresos	6,068	2024/05008593	6,068	2,033.00		13,838,601.07
05/Jul/2024	Egresos	6,068	2024/05008121	6,068	2,400.00		13,836,201.07
05/Jul/2024	Egresos	6,068	2024/05008620	6,068	2,400.00		13,833,801.07
05/Jul/2024	Egresos	6,068	2024/05008666	6,068	5,000.00		13,828,801.07
08/Jul/2024	Egresos	6,026	2023/05014453	6,026	1,000.00		13,827,801.07
08/Jul/2024	Egresos	6,026	2024/05000031	6,026	1,000.00		13,826,801.07
08/Jul/2024	Egresos	6,026	2024/05001560	6,026	1,000.00		13,825,801.07
08/Jul/2024	Egresos	6,026	2024/05002928	6,026	1,000.00		13,824,801.07
08/Jul/2024	Egresos	6,026	2024/05004532	6,026	1,000.00		13,823,801.07
08/Jul/2024	Egresos	6,026	2024/05005893	6,026	1,000.00		13,822,801.07
08/Jul/2024	Egresos	6,026	2024/05007269	6,026	1,000.00		13,821,801.07
08/Jul/2024	Egresos	6,026	2024/05008727	6,026	1,000.00		13,820,801.07
08/Jul/2024	Egresos	6,047	2024/05009013	6,047	850.00		13,819,951.07
08/Jul/2024	Egresos	6,047	2024/05008692	6,047	9,000.00		13,810,951.07
08/Jul/2024	Egresos	6,048	2023/05002510	6,048	2,500.00		13,808,451.07
08/Jul/2024	Egresos	6,048	2023/05003673	6,048	1,000.00		13,807,451.07
08/Jul/2024	Egresos	6,048	2023/05004953	6,048	4,000.00		13,803,451.07
08/Jul/2024	Egresos	6,071	2021/05007733	6,071	1,200.00		13,802,251.07
08/Jul/2024	Egresos	6,071	2021/05007734	6,071	1,200.00		13,801,051.07
08/Jul/2024	Egresos	6,071	2024/05004006	6,071	1,400.00		13,799,651.07

08/Jul/2024	Egresos	6,071	2024/05008829	6,071	1,400.00		13,798,251.07
08/Jul/2024	Egresos	6,071	2024/05008432	6,071	1,500.00		13,796,751.07
08/Jul/2024	Egresos	6,071	2024/05008857	6,071	1,500.00		13,795,251.07
08/Jul/2024	Egresos	6,071	2021/05010291	6,071	2,400.00		13,792,851.07
08/Jul/2024	Egresos	6,071	2024/05006932	6,071	4,000.00		13,788,851.07
08/Jul/2024	Egresos	6,071	2024/05007661	6,071	4,000.00		13,784,851.07
08/Jul/2024	Egresos	6,071	2024/05008795	6,071	4,800.00		13,780,051.07
09/Jul/2024	Egresos	6,051	2024/05008619	6,051	7,800.00		13,772,251.07
09/Jul/2024	Egresos	6,052	2024/05009002	6,052	11,814.00		13,760,437.07
09/Jul/2024	Egresos	6,086	2024/05008084	6,086	1,000.00		13,759,437.07
09/Jul/2024	Egresos	6,086	2024/05008671	6,086	1,170.00		13,758,267.07
09/Jul/2024	Egresos	6,086	2024/05007473	6,086	1,200.00		13,757,067.07
09/Jul/2024	Egresos	6,086	2024/05008691	6,086	1,340.00		13,755,727.07
09/Jul/2024	Egresos	6,086	2024/05000283	6,086	1,666.66		13,754,060.41
09/Jul/2024	Egresos	6,086	2024/05008455	6,086	2,000.00		13,752,060.41
09/Jul/2024	Egresos	6,086	2024/05008744	6,086	2,000.00		13,750,060.41
09/Jul/2024	Egresos	6,086	2024/05007554	6,086	2,500.00		13,747,560.41
09/Jul/2024	Egresos	6,086	2024/05008885	6,086	2,670.00		13,744,890.41
09/Jul/2024	Egresos	6,086	2024/05008831	6,086	3,000.00		13,741,890.41
09/Jul/2024	Egresos	6,086	2024/05008869	6,086	3,667.00		13,738,223.41
09/Jul/2024	Egresos	6,086	2024/05008971	6,086	4,160.00		13,734,063.41
10/Jul/2024	Ingresos	18,683	2024/05009178	18,683		1,000.00	13,735,063.41
10/Jul/2024	Ingresos	18,683	2024/05009205	18,683		1,000.00	13,736,063.41
10/Jul/2024	Ingresos	18,683	2024/05009264	18,683		1,000.00	13,737,063.41
10/Jul/2024	Ingresos	18,683	2024/05009261	18,683		1,300.00	13,738,363.41
10/Jul/2024	Ingresos	18,683	2024/05009272	18,683		1,300.00	13,739,663.41
10/Jul/2024	Ingresos	18,683	2024/05009180	18,683		1,500.00	13,741,163.41
10/Jul/2024	Ingresos	18,683	2024/05009270	18,683		1,600.00	13,742,763.41
10/Jul/2024	Ingresos	18,684	2024/05009056	18,684		284.00	13,743,047.41
10/Jul/2024	Ingresos	18,684	2024/05009042	18,684		433.00	13,743,480.41
10/Jul/2024	Ingresos	18,684	2024/05009029	18,684		1,000.00	13,744,480.41
10/Jul/2024	Ingresos	18,684	2024/05009028	18,684		1,100.00	13,745,580.41
10/Jul/2024	Ingresos	18,684	2024/05009063	18,684		1,200.00	13,746,780.41
10/Jul/2024	Ingresos	18,684	2024/05009036	18,684		1,335.00	13,748,115.41
10/Jul/2024	Ingresos	18,684	2024/05009055	18,684		1,600.00	13,749,715.41
10/Jul/2024	Ingresos	18,684	2024/05009037	18,684		1,668.00	13,751,383.41
10/Jul/2024	Ingresos	18,684	2024/05009061	18,684		3,000.00	13,754,383.41
10/Jul/2024	Ingresos	18,684	2024/05009005	18,684		3,663.00	13,758,046.41
10/Jul/2024	Ingresos	18,684	2024/05009049	18,684		4,000.00	13,762,046.41
10/Jul/2024	Ingresos	18,684	2024/05009064	18,684		4,500.00	13,766,546.41
10/Jul/2024	Ingresos	18,684	2024/05009045	18,684		6,000.00	13,772,546.41
10/Jul/2024	Ingresos	18,684	2024/05009062	18,684		43,200.00	13,815,746.41
10/Jul/2024	Ingresos	18,685	2024/05009092	18,685		1,200.00	13,816,946.41
10/Jul/2024	Ingresos	18,685	2024/05009093	18,685		1,200.00	13,818,146.41
10/Jul/2024	Ingresos	18,685	2024/05009097	18,685		1,200.00	13,819,346.41

10/Jul/2024	Ingresos	18,685	2024/05009070	18,685		1,300.00	13,820,646.41
10/Jul/2024	Ingresos	18,685	2024/05009084	18,685		1,330.00	13,821,976.41
10/Jul/2024	Ingresos	18,685	2024/05009082	18,685		1,500.00	13,823,476.41
10/Jul/2024	Ingresos	18,685	2024/05009078	18,685		1,900.00	13,825,376.41
10/Jul/2024	Ingresos	18,685	2024/05009079	18,685		4,000.00	13,829,376.41
10/Jul/2024	Ingresos	18,685	2024/05009099	18,685		10,000.00	13,839,376.41
10/Jul/2024	Ingresos	18,685	2024/05009080	18,685		18,000.00	13,857,376.41
10/Jul/2024	Ingresos	18,686	2024/05009127	18,686		1,000.00	13,858,376.41
10/Jul/2024	Ingresos	18,686	2024/05009128	18,686		1,000.00	13,859,376.41
10/Jul/2024	Ingresos	18,686	2024/05009125	18,686		1,800.00	13,861,176.41
10/Jul/2024	Ingresos	18,686	2024/05009141	18,686		2,600.00	13,863,776.41
10/Jul/2024	Ingresos	18,686	2024/05009124	18,686		3,000.00	13,866,776.41
10/Jul/2024	Ingresos	18,686	2024/05009112	18,686		3,500.00	13,870,276.41
10/Jul/2024	Ingresos	18,686	2024/05009139	18,686		9,600.00	13,879,876.41
10/Jul/2024	Ingresos	18,686	2024/05009150	18,686		14,400.00	13,894,276.41
10/Jul/2024	Ingresos	18,686	2024/05009138	18,686		22,500.00	13,916,776.41
10/Jul/2024	Ingresos	18,687	2024/05009350	18,687		467.00	13,917,243.41
10/Jul/2024	Ingresos	18,687	2024/05009320	18,687		500.00	13,917,743.41
10/Jul/2024	Ingresos	18,687	2024/05009290	18,687		600.00	13,918,343.41
10/Jul/2024	Ingresos	18,687	2024/05009313	18,687		1,000.00	13,919,343.41
10/Jul/2024	Ingresos	18,687	2024/05009363	18,687		1,944.00	13,921,287.41
10/Jul/2024	Ingresos	18,687	2024/05009361	18,687		2,000.00	13,923,287.41
10/Jul/2024	Ingresos	18,687	2024/05009353	18,687		3,200.00	13,926,487.41
10/Jul/2024	Egresos	6,053	2024/05005217	6,053	8,000.00		13,918,487.41
10/Jul/2024	Egresos	6,095	2024/05007933	6,095	600.00		13,917,887.41
10/Jul/2024	Egresos	6,095	2024/05008227	6,095	600.00		13,917,287.41
10/Jul/2024	Egresos	6,095	2024/05008552	6,095	600.00		13,916,687.41
10/Jul/2024	Egresos	6,095	2024/05005699	6,095	1,000.00		13,915,687.41
10/Jul/2024	Egresos	6,095	2024/05008520	6,095	2,000.00		13,913,687.41
10/Jul/2024	Egresos	6,095	2024/05008890	6,095	2,000.00		13,911,687.41
10/Jul/2024	Egresos	6,095	2024/05008738	6,095	2,600.00		13,909,087.41
10/Jul/2024	Egresos	6,095	2024/05009061	6,095	3,000.00		13,906,087.41
10/Jul/2024	Egresos	6,095	2024/05008814	6,095	3,600.00		13,902,487.41
10/Jul/2024	Egresos	6,095	2024/05009049	6,095	4,000.00		13,898,487.41
11/Jul/2024	Egresos	6,054	2023/05013201	6,054	3,000.00		13,895,487.41
11/Jul/2024	Egresos	6,054	2024/05009188	6,054	10,000.00		13,885,487.41
11/Jul/2024	Egresos	6,056	2024/05005050	6,056	21,600.00		13,863,887.41
11/Jul/2024	Egresos	6,056	2024/05005051	6,056	14,400.00		13,849,487.41
11/Jul/2024	Egresos	6,107	2024/05009012	6,107	300.00		13,849,187.41
11/Jul/2024	Egresos	6,107	2024/05007988	6,107	400.00		13,848,787.41
11/Jul/2024	Egresos	6,107	2024/05009320	6,107	500.00		13,848,287.41
11/Jul/2024	Egresos	6,107	2024/05007182	6,107	700.00		13,847,587.41
11/Jul/2024	Egresos	6,107	2024/05008656	6,107	1,800.00		13,845,787.41
11/Jul/2024	Egresos	6,107	2024/05008815	6,107	3,000.00		13,842,787.41
11/Jul/2024	Egresos	6,107	2024/05008723	6,107	3,000.00		13,839,787.41

11/Jul/2024	Egresos	6,107	2024/05008794	6,107	3,000.00		13,836,787.41
11/Jul/2024	Egresos	6,107	2024/05009005	6,107	3,663.00		13,833,124.41
11/Jul/2024	Egresos	6,107	2024/05008020	6,107	3,800.00		13,829,324.41
12/Jul/2024	Ingresos	18,695	2024/05009392	18,695		1,500.00	13,830,824.41
12/Jul/2024	Ingresos	18,695	2024/05009400	18,695		4,000.00	13,834,824.41
12/Jul/2024	Ingresos	18,697	2024/05009185	18,697		500.00	13,835,324.41
12/Jul/2024	Ingresos	18,697	2024/05009202	18,697		500.00	13,835,824.41
12/Jul/2024	Ingresos	18,697	2024/05009187	18,697		1,000.00	13,836,824.41
12/Jul/2024	Ingresos	18,697	2024/05009199	18,697		1,000.00	13,837,824.41
12/Jul/2024	Ingresos	18,697	2024/05009182	18,697		1,200.00	13,839,024.41
12/Jul/2024	Ingresos	18,697	2024/05009191	18,697		1,500.00	13,840,524.41
12/Jul/2024	Ingresos	18,697	2024/05009184	18,697		2,000.00	13,842,524.41
12/Jul/2024	Ingresos	18,697	2024/05009183	18,697		2,133.00	13,844,657.41
12/Jul/2024	Ingresos	18,697	2024/05009172	18,697		3,000.00	13,847,657.41
12/Jul/2024	Ingresos	18,697	2024/05009188	18,697		10,000.00	13,857,657.41
12/Jul/2024	Ingresos	18,697	2024/05009263	18,697		10,000.00	13,867,657.41
12/Jul/2024	Ingresos	18,698	2024/05009310	18,698		670.00	13,868,327.41
12/Jul/2024	Ingresos	18,698	2024/05009303	18,698		800.00	13,869,127.41
12/Jul/2024	Ingresos	18,698	2024/05009305	18,698		900.00	13,870,027.41
12/Jul/2024	Ingresos	18,698	2024/05009279	18,698		1,000.00	13,871,027.41
12/Jul/2024	Ingresos	18,698	2024/05009300	18,698		1,000.00	13,872,027.41
12/Jul/2024	Ingresos	18,698	2024/05009308	18,698		1,000.00	13,873,027.41
12/Jul/2024	Ingresos	18,698	2024/05009347	18,698		1,000.00	13,874,027.41
12/Jul/2024	Ingresos	18,698	2024/05009302	18,698		1,200.00	13,875,227.41
12/Jul/2024	Ingresos	18,698	2024/05009306	18,698		1,200.00	13,876,427.41
12/Jul/2024	Ingresos	18,698	2024/05009294	18,698		2,000.00	13,878,427.41
12/Jul/2024	Ingresos	18,698	2024/05009330	18,698		3,000.00	13,881,427.41
12/Jul/2024	Ingresos	18,698	2024/05009342	18,698		18,000.00	13,899,427.41
12/Jul/2024	Ingresos	18,699	2024/05009440	18,699		667.00	13,900,094.41
12/Jul/2024	Ingresos	18,699	2024/05009437	18,699		11,375.00	13,911,469.41
12/Jul/2024	Egresos	6,072	2024/05008572	6,072	14,000.00		13,897,469.41
12/Jul/2024	Egresos	6,074	2024/05008940	6,074	22,000.00		13,875,469.41
12/Jul/2024	Egresos	6,075	2024/05006008	6,075	2,000.00		13,873,469.41
12/Jul/2024	Egresos	6,075	2024/05007592	6,075	2,000.00		13,871,469.41
12/Jul/2024	Egresos	6,075	2024/05009022	6,075	2,000.00		13,869,469.41
12/Jul/2024	Egresos	6,116	2024/05006973	6,116	1,000.00		13,868,469.41
12/Jul/2024	Egresos	6,117	2024/05007277	6,117	350.00		13,868,119.41
12/Jul/2024	Egresos	6,117	2024/05008250	6,117	1,000.00		13,867,119.41
12/Jul/2024	Egresos	6,117	2024/05008414	6,117	1,000.00		13,866,119.41
12/Jul/2024	Egresos	6,117	2024/05006952	6,117	1,250.00		13,864,869.41
12/Jul/2024	Egresos	6,117	2024/05008867	6,117	1,400.00		13,863,469.41
12/Jul/2024	Egresos	6,117	2024/05008770	6,117	1,600.00		13,861,869.41
12/Jul/2024	Egresos	6,117	2024/05008834	6,117	1,800.00		13,860,069.41
12/Jul/2024	Egresos	6,117	2024/05009078	6,117	1,900.00		13,858,169.41
12/Jul/2024	Egresos	6,117	2024/05008930	6,117	2,000.00		13,856,169.41

12/Jul/2024	Egresos	6,117	2024/05008977	6,117	2,000.00		13,854,169.41
12/Jul/2024	Egresos	6,117	2024/05009183	6,117	2,133.00		13,852,036.41
12/Jul/2024	Egresos	6,117	2024/05009090	6,117	3,000.00		13,849,036.41
12/Jul/2024	Egresos	6,117	2024/05008774	6,117	3,000.00		13,846,036.41
12/Jul/2024	Egresos	6,117	2024/05008782	6,117	3,200.00		13,842,836.41
12/Jul/2024	Egresos	6,117	2024/05008964	6,117	4,000.00		13,838,836.41
12/Jul/2024	Egresos	6,117	2024/05009053	6,117	5,333.00		13,833,503.41
15/Jul/2024	Ingresos	18,702	2024/05009497	18,702		667.00	13,834,170.41
15/Jul/2024	Ingresos	18,702	2024/05009498	18,702		667.00	13,834,837.41
15/Jul/2024	Ingresos	18,702	2024/05009499	18,702		667.00	13,835,504.41
15/Jul/2024	Ingresos	18,702	2024/05009500	18,702		667.00	13,836,171.41
15/Jul/2024	Ingresos	18,702	2024/05009501	18,702		667.00	13,836,838.41
15/Jul/2024	Ingresos	18,702	2024/05009502	18,702		667.00	13,837,505.41
15/Jul/2024	Ingresos	18,702	2024/05009495	18,702		1,000.00	13,838,505.41
15/Jul/2024	Ingresos	18,702	2024/05009552	18,702		1,000.00	13,839,505.41
15/Jul/2024	Ingresos	18,702	2024/05009559	18,702		1,400.00	13,840,905.41
15/Jul/2024	Ingresos	18,702	2024/05009562	18,702		4,100.00	13,845,005.41
15/Jul/2024	Ingresos	18,703	2024/05009374	18,703		1,000.00	13,846,005.41
15/Jul/2024	Ingresos	18,703	2024/05009382	18,703		1,000.00	13,847,005.41
15/Jul/2024	Ingresos	18,703	2024/05009373	18,703		1,500.00	13,848,505.41
15/Jul/2024	Ingresos	18,703	2024/05009377	18,703		1,700.00	13,850,205.41
15/Jul/2024	Ingresos	18,703	2024/05009375	18,703		50,000.00	13,900,205.41
15/Jul/2024	Ingresos	18,704	2024/05009415	18,704		1,000.00	13,901,205.41
15/Jul/2024	Ingresos	18,704	2024/05009425	18,704		1,000.00	13,902,205.41
15/Jul/2024	Ingresos	18,704	2024/05009428	18,704		1,000.00	13,903,205.41
15/Jul/2024	Ingresos	18,704	2024/05009412	18,704		1,350.00	13,904,555.41
15/Jul/2024	Ingresos	18,704	2024/05009413	18,704		1,350.00	13,905,905.41
15/Jul/2024	Ingresos	18,704	2024/05009418	18,704		1,500.00	13,907,405.41
15/Jul/2024	Ingresos	18,704	2024/05009430	18,704		2,780.00	13,910,185.41
15/Jul/2024	Ingresos	18,704	2024/05009429	18,704		3,505.00	13,913,690.41
15/Jul/2024	Ingresos	18,704	2024/05009427	18,704		11,000.00	13,924,690.41
15/Jul/2024	Ingresos	18,704	2024/05009417	18,704		19,200.00	13,943,890.41
15/Jul/2024	Ingresos	18,705	2024/05009460	18,705		1,000.00	13,944,890.41
15/Jul/2024	Ingresos	18,705	2024/05009454	18,705		1,100.00	13,945,990.41
15/Jul/2024	Ingresos	18,705	2024/05009450	18,705		1,372.00	13,947,362.41
15/Jul/2024	Ingresos	18,705	2024/05009465	18,705		3,000.00	13,950,362.41
15/Jul/2024	Ingresos	18,705	2024/05009459	18,705		3,800.00	13,954,162.41
15/Jul/2024	Egresos	6,118	2024/05008830	6,118	75,000.00		13,879,162.41
15/Jul/2024	Egresos	6,119	2024/05008936	6,119	8,000.00		13,871,162.41
15/Jul/2024	Egresos	6,138	2024/05008469	6,138	550.00		13,870,612.41
15/Jul/2024	Egresos	6,138	2024/05008796	6,138	1,000.00		13,869,612.41
15/Jul/2024	Egresos	6,138	2024/05008773	6,138	1,000.00		13,868,612.41
15/Jul/2024	Egresos	6,138	2024/05008327	6,138	1,100.00		13,867,512.41
15/Jul/2024	Egresos	6,138	2024/05008406	6,138	1,111.00		13,866,401.41
15/Jul/2024	Egresos	6,138	2024/05009055	6,138	1,600.00		13,864,801.41

15/Jul/2024	Egresos	6,138	2022/05031814	6,138	2,000.00		13,862,801.41
15/Jul/2024	Egresos	6,138	2024/05008596	6,138	2,100.00		13,860,701.41
15/Jul/2024	Egresos	6,138	2024/05008942	6,138	2,500.00		13,858,201.41
15/Jul/2024	Egresos	6,138	2024/05009330	6,138	3,000.00		13,855,201.41
16/Jul/2024	Egresos	6,144	2024/05007851	6,144	1,600.00		13,853,601.41
16/Jul/2024	Egresos	6,144	2024/05009270	6,144	1,600.00		13,852,001.41
16/Jul/2024	Egresos	6,144	2024/13012061	6,144	4,500.00		13,847,501.41
16/Jul/2024	Egresos	6,145	2024/05008709	6,145	1,500.00		13,846,001.41
16/Jul/2024	Egresos	6,145	2024/05007220	6,145	1,500.00		13,844,501.41
16/Jul/2024	Egresos	6,145	2024/05009019	6,145	2,000.00		13,842,501.41
16/Jul/2024	Egresos	6,145	2024/05008941	6,145	2,600.00		13,839,901.41
16/Jul/2024	Egresos	6,145	2024/05009018	6,145	4,000.00		13,835,901.41
17/Jul/2024	Ingresos	18,714	2024/05009575	18,714		600.00	13,836,501.41
17/Jul/2024	Ingresos	18,714	2024/05009681	18,714		1,000.00	13,837,501.41
17/Jul/2024	Ingresos	18,714	2024/05009697	18,714		1,200.00	13,838,701.41
17/Jul/2024	Ingresos	18,714	2024/05009577	18,714		1,260.00	13,839,961.41
17/Jul/2024	Ingresos	18,714	2024/05009600	18,714		1,305.00	13,841,266.41
17/Jul/2024	Ingresos	18,714	2024/05009606	18,714		1,600.00	13,842,866.41
17/Jul/2024	Ingresos	18,714	2024/05009685	18,714		2,000.00	13,844,866.41
17/Jul/2024	Ingresos	18,714	2024/05009579	18,714		4,000.00	13,848,866.41
17/Jul/2024	Ingresos	18,714	2024/05009710	18,714		4,612.50	13,853,478.91
17/Jul/2024	Ingresos	18,714	2024/05009692	18,714		5,200.00	13,858,678.91
17/Jul/2024	Ingresos	18,715	2024/05009751	18,715		1,000.00	13,859,678.91
17/Jul/2024	Ingresos	18,715	2024/05009743	18,715		2,000.00	13,861,678.91
17/Jul/2024	Ingresos	18,717	2024/05009520	18,717		300.00	13,861,978.91
17/Jul/2024	Ingresos	18,717	2024/05009504	18,717		500.00	13,862,478.91
17/Jul/2024	Ingresos	18,717	2024/05009506	18,717		500.00	13,862,978.91
17/Jul/2024	Ingresos	18,717	2024/05009505	18,717		1,000.00	13,863,978.91
17/Jul/2024	Ingresos	18,717	2024/05009521	18,717		1,000.00	13,864,978.91
17/Jul/2024	Ingresos	18,717	2024/05009533	18,717		1,000.00	13,865,978.91
17/Jul/2024	Ingresos	18,717	2024/05009550	18,717		1,215.00	13,867,193.91
17/Jul/2024	Ingresos	18,717	2024/05009534	18,717		1,550.00	13,868,743.91
17/Jul/2024	Ingresos	18,717	2024/05009523	18,717		1,750.00	13,870,493.91
17/Jul/2024	Ingresos	18,717	2024/05009519	18,717		1,900.00	13,872,393.91
17/Jul/2024	Ingresos	18,717	2024/05009514	18,717		2,000.00	13,874,393.91
17/Jul/2024	Ingresos	18,717	2024/05009513	18,717		2,150.00	13,876,543.91
17/Jul/2024	Ingresos	18,717	2024/05009475	18,717		3,336.00	13,879,879.91
17/Jul/2024	Ingresos	18,718	2024/05009689	18,718		460.00	13,880,339.91
17/Jul/2024	Ingresos	18,718	2024/05009639	18,718		710.00	13,881,049.91
17/Jul/2024	Ingresos	18,718	2024/05009574	18,718		800.00	13,881,849.91
17/Jul/2024	Ingresos	18,718	2024/05009592	18,718		1,000.00	13,882,849.91
17/Jul/2024	Ingresos	18,718	2024/05009666	18,718		1,000.00	13,883,849.91
17/Jul/2024	Ingresos	18,718	2024/05009690	18,718		1,000.00	13,884,849.91
17/Jul/2024	Ingresos	18,718	2024/05009586	18,718		1,200.00	13,886,049.91
17/Jul/2024	Ingresos	18,718	2024/05009686	18,718		1,200.00	13,887,249.91

17/Jul/2024	Ingresos	18,718	2024/05009687	18,718		1,250.00	13,888,499.91
17/Jul/2024	Ingresos	18,718	2024/05009688	18,718		1,250.00	13,889,749.91
17/Jul/2024	Ingresos	18,718	2024/05009580	18,718		1,500.00	13,891,249.91
17/Jul/2024	Ingresos	18,718	2024/05009593	18,718		1,500.00	13,892,749.91
17/Jul/2024	Ingresos	18,718	2024/05009658	18,718		1,500.00	13,894,249.91
17/Jul/2024	Ingresos	18,718	2024/05009609	18,718		2,400.00	13,896,649.91
17/Jul/2024	Ingresos	18,718	2024/05009675	18,718		2,500.00	13,899,149.91
17/Jul/2024	Ingresos	18,718	2024/05009591	18,718		2,700.00	13,901,849.91
17/Jul/2024	Ingresos	18,718	2024/05009625	18,718		2,900.00	13,904,749.91
17/Jul/2024	Ingresos	18,718	2024/05009610	18,718		3,000.00	13,907,749.91
17/Jul/2024	Ingresos	18,718	2024/05009612	18,718		3,000.00	13,910,749.91
17/Jul/2024	Ingresos	18,718	2024/05009619	18,718		3,000.00	13,913,749.91
17/Jul/2024	Ingresos	18,718	2024/05009628	18,718		3,000.00	13,916,749.91
17/Jul/2024	Ingresos	18,718	2024/05009617	18,718		3,500.00	13,920,249.91
17/Jul/2024	Ingresos	18,718	2024/05009668	18,718		7,000.00	13,927,249.91
17/Jul/2024	Ingresos	18,718	2024/05009589	18,718		8,200.00	13,935,449.91
17/Jul/2024	Egresos	6,120	2024/05009342	6,120	18,000.00		13,917,449.91
17/Jul/2024	Egresos	6,121	2024/05009080	6,121	18,000.00		13,899,449.91
17/Jul/2024	Egresos	6,122	2024/05009263	6,122	10,000.00		13,889,449.91
17/Jul/2024	Egresos	6,123	2024/05008115	6,123	5,200.00		13,884,249.91
17/Jul/2024	Egresos	6,123	2024/05006721	6,123	5,200.00		13,879,049.91
17/Jul/2024	Egresos	6,123	2024/05005335	6,123	5,200.00		13,873,849.91
17/Jul/2024	Egresos	6,124	2024/05007307	6,124	48,000.00		13,825,849.91
17/Jul/2024	Egresos	6,125	2024/05009437	6,125	11,375.00		13,814,474.91
17/Jul/2024	Egresos	6,151	2024/05008990	6,151	1,000.00		13,813,474.91
17/Jul/2024	Egresos	6,151	2024/05009037	6,151	1,668.00		13,811,806.91
17/Jul/2024	Egresos	6,151	2024/05008522	6,151	1,700.00		13,810,106.91
17/Jul/2024	Egresos	6,151	2024/05009184	6,151	2,000.00		13,808,106.91
17/Jul/2024	Egresos	6,151	2024/05009294	6,151	2,000.00		13,806,106.91
17/Jul/2024	Egresos	6,151	2024/05008884	6,151	4,000.00		13,802,106.91
17/Jul/2024	Egresos	6,151	2024/05008917	6,151	4,733.00		13,797,373.91
17/Jul/2024	Diario	5,123	2024/05008352	5,123	93,600.00		13,703,773.91
18/Jul/2024	Egresos	6,126	2024/05007244	6,126	30,000.00		13,673,773.91
18/Jul/2024	Egresos	6,127	2024/05009375	6,127	50,000.00		13,623,773.91
18/Jul/2024	Egresos	6,129	2024/05009172	6,129	3,000.00		13,620,773.91
18/Jul/2024	Egresos	6,129	2024/05009612	6,129	3,000.00		13,617,773.91
18/Jul/2024	Egresos	6,130	2024/05009818	6,130	7,500.00		13,610,273.91
18/Jul/2024	Egresos	6,131	2024/05006169	6,131	4,000.00		13,606,273.91
18/Jul/2024	Egresos	6,131	2024/05007430	6,131	3,000.00		13,603,273.91
18/Jul/2024	Egresos	6,131	2024/05009079	6,131	4,000.00		13,599,273.91
18/Jul/2024	Egresos	6,160	2024/05008326	6,160	500.00		13,598,773.91
18/Jul/2024	Egresos	6,160	2024/05008878	6,160	1,080.00		13,597,693.91
18/Jul/2024	Egresos	6,160	2024/05009105	6,160	1,100.00		13,596,593.91
18/Jul/2024	Egresos	6,160	2024/05008686	6,160	1,500.00		13,595,093.91
18/Jul/2024	Egresos	6,160	2024/05008786	6,160	1,875.00		13,593,218.91

18/Jul/2024	Egresos	6,160	2024/05008931	6,160	2,000.00		13,591,218.91
18/Jul/2024	Egresos	6,160	2024/05007638	6,160	2,400.00		13,588,818.91
18/Jul/2024	Egresos	6,160	2024/05009102	6,160	2,400.00		13,586,418.91
18/Jul/2024	Egresos	6,160	2024/05008957	6,160	4,000.00		13,582,418.91
18/Jul/2024	Egresos	6,160	2024/05008976	6,160	5,000.00		13,577,418.91
19/Jul/2024	Egresos	6,132	2024/05006278	6,132	30,000.00		13,547,418.91
19/Jul/2024	Egresos	6,165	2024/05002940	6,165	2,500.00		13,544,918.91
19/Jul/2024	Egresos	6,165	2024/05004508	6,165	2,500.00		13,542,418.91
19/Jul/2024	Egresos	6,165	2024/05005771	6,165	2,500.00		13,539,918.91
19/Jul/2024	Egresos	6,165	2024/05007141	6,165	2,500.00		13,537,418.91
19/Jul/2024	Egresos	6,165	2024/05008732	6,165	2,500.00		13,534,918.91
19/Jul/2024	Egresos	6,167	2024/05008757	6,167	21,000.00		13,513,918.91
19/Jul/2024	Egresos	6,169	2023/05015197	6,169	250,000.00		13,263,918.91
19/Jul/2024	Egresos	6,186	2024/05008911	6,186	600.00		13,263,318.91
19/Jul/2024	Egresos	6,186	2024/05009290	6,186	600.00		13,262,718.91
19/Jul/2024	Egresos	6,186	2024/05008845	6,186	800.00		13,261,918.91
19/Jul/2024	Egresos	6,186	2024/05008984	6,186	1,000.00		13,260,918.91
19/Jul/2024	Egresos	6,186	2024/05009347	6,186	1,000.00		13,259,918.91
19/Jul/2024	Egresos	6,186	2024/05008664	6,186	1,068.00		13,258,850.91
19/Jul/2024	Egresos	6,186	2024/05008909	6,186	1,200.00		13,257,650.91
19/Jul/2024	Egresos	6,186	2024/05009586	6,186	1,200.00		13,256,450.91
19/Jul/2024	Egresos	6,186	2024/05008665	6,186	1,500.00		13,254,950.91
19/Jul/2024	Egresos	6,186	2024/05008822	6,186	1,666.66		13,253,284.25
19/Jul/2024	Egresos	6,186	2024/05009377	6,186	1,700.00		13,251,584.25
19/Jul/2024	Egresos	6,186	2024/05008889	6,186	1,800.00		13,249,784.25
19/Jul/2024	Egresos	6,186	2024/05009619	6,186	3,000.00		13,246,784.25
31/Jul/2024	Ingresos	18,777	2024/05009817	18,777		1,050.00	13,247,834.25
31/Jul/2024	Ingresos	18,777	2024/05009780	18,777		1,100.00	13,248,934.25
31/Jul/2024	Ingresos	18,777	2024/05009779	18,777		2,500.00	13,251,434.25
31/Jul/2024	Ingresos	18,777	2024/05009810	18,777		3,196.00	13,254,630.25
31/Jul/2024	Ingresos	18,784	2024/05009885	18,784		1,500.00	13,256,130.25
31/Jul/2024	Ingresos	18,785	2024/05009840	18,785		400.00	13,256,530.25
31/Jul/2024	Ingresos	18,785	2024/05009944	18,785		1,000.00	13,257,530.25
31/Jul/2024	Ingresos	18,785	2024/05009819	18,785		1,600.00	13,259,130.25
31/Jul/2024	Ingresos	18,785	2024/05009841	18,785		7,000.00	13,266,130.25
31/Jul/2024	Ingresos	18,786	2024/05009783	18,786		1,800.00	13,267,930.25
31/Jul/2024	Ingresos	18,786	2024/05009787	18,786		3,000.00	13,270,930.25
31/Jul/2024	Ingresos	18,786	2024/05009772	18,786		7,700.00	13,278,630.25
31/Jul/2024	Ingresos	18,786	2024/05009769	18,786		11,000.00	13,289,630.25
31/Jul/2024	Ingresos	18,786	2024/05009800	18,786		45,000.00	13,334,630.25
31/Jul/2024	Ingresos	18,787	2024/05009996	18,787		500.00	13,335,130.25
31/Jul/2024	Ingresos	18,787	2024/05010000	18,787		1,111.00	13,336,241.25
31/Jul/2024	Ingresos	18,787	2024/05009974	18,787		1,700.00	13,337,941.25
31/Jul/2024	Ingresos	18,787	2024/05010005	18,787		2,500.00	13,340,441.25
31/Jul/2024	Ingresos	18,787	2024/05009982	18,787		4,000.00	13,344,441.25

31/Jul/2024	Ingresos	18,787	2024/05010006	18,787		5,250.00	13,349,691.25
31/Jul/2024	Ingresos	18,788	2024/05009715	18,788		400.00	13,350,091.25
31/Jul/2024	Ingresos	18,788	2024/05009734	18,788		500.00	13,350,591.25
31/Jul/2024	Ingresos	18,788	2024/05009717	18,788		800.00	13,351,391.25
31/Jul/2024	Ingresos	18,788	2024/05009716	18,788		1,100.00	13,352,491.25
31/Jul/2024	Ingresos	18,788	2024/05009733	18,788		1,200.00	13,353,691.25
31/Jul/2024	Ingresos	18,788	2024/05009724	18,788		3,000.00	13,356,691.25
31/Jul/2024	Ingresos	18,788	2024/05009731	18,788		13,000.00	13,369,691.25
31/Jul/2024	Ingresos	18,789	2024/05009889	18,789		500.00	13,370,191.25
31/Jul/2024	Ingresos	18,789	2024/05009880	18,789		600.00	13,370,791.25
31/Jul/2024	Ingresos	18,789	2024/05009879	18,789		600.00	13,371,391.25
31/Jul/2024	Ingresos	18,789	2024/05009856	18,789		675.00	13,372,066.25
31/Jul/2024	Ingresos	18,789	2024/05009857	18,789		675.00	13,372,741.25
31/Jul/2024	Ingresos	18,789	2024/05009852	18,789		840.00	13,373,581.25
31/Jul/2024	Ingresos	18,789	2024/05009861	18,789		900.00	13,374,481.25
31/Jul/2024	Ingresos	18,789	2024/05009858	18,789		1,000.00	13,375,481.25
31/Jul/2024	Ingresos	18,789	2024/05009886	18,789		1,200.00	13,376,681.25
31/Jul/2024	Ingresos	18,789	2024/05009884	18,789		2,000.00	13,378,681.25
31/Jul/2024	Ingresos	18,789	2024/05009865	18,789		2,333.00	13,381,014.25
31/Jul/2024	Ingresos	18,789	2024/05009862	18,789		3,000.00	13,384,014.25
31/Jul/2024	Ingresos	18,789	2024/05009873	18,789		3,000.00	13,387,014.25
31/Jul/2024	Ingresos	18,790	2024/05009822	18,790		1,200.00	13,388,214.25
31/Jul/2024	Ingresos	18,790	2024/05009849	18,790		1,800.00	13,390,014.25
31/Jul/2024	Ingresos	18,790	2024/05009835	18,790		2,500.00	13,392,514.25
31/Jul/2024	Ingresos	18,790	2024/05009830	18,790		3,000.00	13,395,514.25
31/Jul/2024	Ingresos	18,790	2024/05009836	18,790		3,900.00	13,399,414.25
31/Jul/2024	Ingresos	18,790	2024/05009826	18,790		4,237.00	13,403,651.25
31/Jul/2024	Ingresos	18,790	2024/05009848	18,790		7,000.00	13,410,651.25
31/Jul/2024	Ingresos	18,790	2024/05009818	18,790		7,500.00	13,418,151.25
31/Jul/2024	Ingresos	18,790	2024/05009801	18,790		20,000.00	13,438,151.25
31/Jul/2024	Ingresos	18,790	2024/05009831	18,790		50,000.00	13,488,151.25
31/Jul/2024	Ingresos	18,791	2024/05009883	18,791		2,800.00	13,490,951.25
31/Jul/2024	Ingresos	18,792	2024/05010098	18,792		400.00	13,491,351.25
31/Jul/2024	Ingresos	18,792	2024/05010069	18,792		600.00	13,491,951.25
31/Jul/2024	Ingresos	18,792	2024/05010089	18,792		600.00	13,492,551.25
31/Jul/2024	Ingresos	18,792	2024/05010070	18,792		1,000.00	13,493,551.25
31/Jul/2024	Ingresos	18,792	2024/05010075	18,792		1,000.00	13,494,551.25
31/Jul/2024	Ingresos	18,792	2024/05010095	18,792		1,000.00	13,495,551.25
31/Jul/2024	Ingresos	18,792	2024/05010074	18,792		1,500.00	13,497,051.25
31/Jul/2024	Ingresos	18,792	2024/05010080	18,792		2,500.00	13,499,551.25
31/Jul/2024	Ingresos	18,792	2024/05010081	18,792		3,000.00	13,502,551.25
31/Jul/2024	Ingresos	18,793	2024/05010112	18,793		600.00	13,503,151.25
31/Jul/2024	Ingresos	18,793	2024/05010108	18,793		1,000.00	13,504,151.25
31/Jul/2024	Ingresos	18,793	2024/05010109	18,793		1,000.00	13,505,151.25
31/Jul/2024	Ingresos	18,793	2024/05010121	18,793		1,400.00	13,506,551.25

31/Jul/2024	Ingresos	18,793	2024/05010111	18,793		1,500.00	13,508,051.25
31/Jul/2024	Ingresos	18,793	2024/05010122	18,793		4,733.00	13,512,784.25
31/Jul/2024	Ingresos	18,794	2024/05010125	18,794		550.00	13,513,334.25
31/Jul/2024	Ingresos	18,794	2024/05010130	18,794		800.00	13,514,134.25
31/Jul/2024	Ingresos	18,794	2024/05010124	18,794		1,000.00	13,515,134.25
31/Jul/2024	Ingresos	18,794	2024/05010127	18,794		1,000.00	13,516,134.25
31/Jul/2024	Ingresos	18,794	2024/05010136	18,794		1,300.00	13,517,434.25
31/Jul/2024	Ingresos	18,794	2024/05010138	18,794		2,400.00	13,519,834.25
31/Jul/2024	Ingresos	18,794	2024/05010133	18,794		7,800.00	13,527,634.25
31/Jul/2024	Ingresos	18,794	2024/05010126	18,794		100,000.00	13,627,634.25
31/Jul/2024	Ingresos	18,795	2024/05010148	18,795		1,000.00	13,628,634.25
31/Jul/2024	Ingresos	18,795	2024/05010175	18,795		1,339.00	13,629,973.25
31/Jul/2024	Ingresos	18,795	2024/05010141	18,795		1,500.00	13,631,473.25
31/Jul/2024	Ingresos	18,795	2024/05010152	18,795		7,300.00	13,638,773.25
31/Jul/2024	Ingresos	18,796	2024/05010183	18,796		500.00	13,639,273.25
31/Jul/2024	Ingresos	18,796	2024/05010219	18,796		1,000.00	13,640,273.25
31/Jul/2024	Ingresos	18,796	2024/05010190	18,796		1,200.00	13,641,473.25
31/Jul/2024	Ingresos	18,796	2024/05010226	18,796		1,500.00	13,642,973.25
31/Jul/2024	Ingresos	18,796	2024/05010186	18,796		2,000.00	13,644,973.25
31/Jul/2024	Ingresos	18,796	2024/05010201	18,796		26,000.00	13,670,973.25
31/Jul/2024	Ingresos	18,797	2024/05010245	18,797		500.00	13,671,473.25
31/Jul/2024	Ingresos	18,797	2024/05010235	18,797		600.00	13,672,073.25
31/Jul/2024	Ingresos	18,797	2024/05010238	18,797		850.00	13,672,923.25
31/Jul/2024	Ingresos	18,797	2024/05010236	18,797		1,000.00	13,673,923.25
31/Jul/2024	Ingresos	18,797	2024/05010284	18,797		1,170.00	13,675,093.25
31/Jul/2024	Ingresos	18,797	2024/05010248	18,797		1,200.00	13,676,293.25
31/Jul/2024	Ingresos	18,797	2024/05010254	18,797		1,400.00	13,677,693.25
31/Jul/2024	Ingresos	18,797	2024/05010244	18,797		1,700.00	13,679,393.25
31/Jul/2024	Ingresos	18,797	2024/05010246	18,797		1,800.00	13,681,193.25
31/Jul/2024	Ingresos	18,797	2024/05010250	18,797		2,000.00	13,683,193.25
31/Jul/2024	Ingresos	18,797	2024/05010257	18,797		2,000.00	13,685,193.25
31/Jul/2024	Ingresos	18,797	2024/05010276	18,797		2,000.00	13,687,193.25
31/Jul/2024	Ingresos	18,797	2024/05010243	18,797		2,100.00	13,689,293.25
31/Jul/2024	Ingresos	18,797	2024/05010287	18,797		2,600.00	13,691,893.25
31/Jul/2024	Ingresos	18,797	2024/05010273	18,797		3,667.00	13,695,560.25
31/Jul/2024	Ingresos	18,797	2024/05010266	18,797		6,000.00	13,701,560.25
31/Jul/2024	Ingresos	18,797	2024/05010264	18,797		18,000.00	13,719,560.25
31/Jul/2024	Ingresos	18,798	2024/05010299	18,798		833.00	13,720,393.25
31/Jul/2024	Ingresos	18,798	2024/05010292	18,798		1,000.00	13,721,393.25
31/Jul/2024	Ingresos	18,798	2024/05010303	18,798		1,000.00	13,722,393.25
31/Jul/2024	Ingresos	18,798	2024/05010295	18,798		1,200.00	13,723,593.25
31/Jul/2024	Ingresos	18,798	2024/05010319	18,798		1,200.00	13,724,793.25
31/Jul/2024	Ingresos	18,798	2024/05010304	18,798		1,334.00	13,726,127.25
31/Jul/2024	Ingresos	18,798	2024/05010311	18,798		1,875.00	13,728,002.25
31/Jul/2024	Ingresos	18,798	2024/05010297	18,798		2,000.00	13,730,002.25

31/Jul/2024	Ingresos	18,798	2024/05010310	18,798		2,000.00	13,732,002.25
31/Jul/2024	Ingresos	18,798	2024/05010325	18,798		2,000.00	13,734,002.25
31/Jul/2024	Ingresos	18,798	2024/05010318	18,798		2,167.00	13,736,169.25
31/Jul/2024	Ingresos	18,798	2024/05010317	18,798		4,000.00	13,740,169.25
31/Jul/2024	Ingresos	18,798	2024/05010298	18,798		4,310.00	13,744,479.25
31/Jul/2024	Ingresos	18,799	2024/05010341	18,799		1.00	13,744,480.25
31/Jul/2024	Ingresos	18,799	2024/05010358	18,799		1.00	13,744,481.25
31/Jul/2024	Ingresos	18,799	2024/05010330	18,799		200.00	13,744,681.25
31/Jul/2024	Ingresos	18,799	2024/05010357	18,799		460.00	13,745,141.25
31/Jul/2024	Ingresos	18,799	2024/05010343	18,799		635.00	13,745,776.25
31/Jul/2024	Ingresos	18,799	2024/05010353	18,799		1,000.00	13,746,776.25
31/Jul/2024	Ingresos	18,799	2024/05010359	18,799		1,567.00	13,748,343.25
31/Jul/2024	Ingresos	18,799	2024/05010342	18,799		2,000.00	13,750,343.25
31/Jul/2024	Ingresos	18,799	2024/05010354	18,799		2,000.00	13,752,343.25
31/Jul/2024	Ingresos	18,799	2024/05010331	18,799		2,666.66	13,755,009.91
31/Jul/2024	Ingresos	18,799	2024/05010360	18,799		11,814.00	13,766,823.91
31/Jul/2024	Diario	5,177	2024/05002966	5,177	6,600.00		13,760,223.91
31/Jul/2024	Diario	5,177	2024/05003833	5,177		500.00	13,760,723.91
31/Jul/2024	Diario	5,177	2024/05003967	5,177		500.00	13,761,223.91
31/Jul/2024	Diario	5,177	2024/05004505	5,177		500.00	13,761,723.91
05/Ago/2024	Egresos	6,171	2024/05009848	6,171	7,000.00		13,754,723.91
05/Ago/2024	Egresos	6,172	2024/05009841	6,172	7,000.00		13,747,723.91
05/Ago/2024	Egresos	6,173	2024/05009668	6,173	7,000.00		13,740,723.91
05/Ago/2024	Egresos	6,204	2024/05009502	6,204	333.50		13,740,390.41
05/Ago/2024	Egresos	6,204	2024/05009501	6,204	333.50		13,740,056.91
05/Ago/2024	Egresos	6,204	2024/05009500	6,204	333.50		13,739,723.41
05/Ago/2024	Egresos	6,204	2024/05009499	6,204	333.50		13,739,389.91
05/Ago/2024	Egresos	6,204	2024/05009498	6,204	333.50		13,739,056.41
05/Ago/2024	Egresos	6,204	2024/05009497	6,204	333.50		13,738,722.91
05/Ago/2024	Egresos	6,204	2024/05006507	6,204	667.00		13,738,055.91
05/Ago/2024	Egresos	6,204	2024/05007055	6,204	667.00		13,737,388.91
05/Ago/2024	Egresos	6,204	2024/05007054	6,204	667.00		13,736,721.91
05/Ago/2024	Egresos	6,204	2024/05007990	6,204	667.00		13,736,054.91
05/Ago/2024	Egresos	6,204	2024/05009440	6,204	667.00		13,735,387.91
05/Ago/2024	Egresos	6,204	2024/05005449	6,204	675.00		13,734,712.91
05/Ago/2024	Egresos	6,204	2024/05005448	6,204	675.00		13,734,037.91
05/Ago/2024	Egresos	6,204	2024/05007605	6,204	1,000.00		13,733,037.91
05/Ago/2024	Egresos	6,204	2024/05009205	6,204	1,000.00		13,732,037.91
05/Ago/2024	Egresos	6,204	2024/05009300	6,204	1,000.00		13,731,037.91
05/Ago/2024	Egresos	6,204	2024/05009822	6,204	1,200.00		13,729,837.91
05/Ago/2024	Egresos	6,204	2024/05009559	6,204	1,400.00		13,728,437.91
05/Ago/2024	Egresos	6,204	2024/05009534	6,204	1,550.00		13,726,887.91
05/Ago/2024	Egresos	6,204	2024/05009591	6,204	2,700.00		13,724,187.91
05/Ago/2024	Egresos	6,204	2024/05008873	6,204	3,000.00		13,721,187.91
05/Ago/2024	Egresos	6,204	2024/05009628	6,204	3,000.00		13,718,187.91

05/Ago/2024	Egresos	6,204	2024/05009830	6,204	3,000.00		13,715,187.91
05/Ago/2024	Egresos	6,204	2024/05008803	6,204	5,000.00		13,710,187.91
06/Ago/2024	Egresos	6,174	2024/05001791	6,174	1,900.00		13,708,287.91
06/Ago/2024	Egresos	6,174	2024/05003192	6,174	1,800.00		13,706,487.91
06/Ago/2024	Egresos	6,174	2024/05004547	6,174	1,900.00		13,704,587.91
06/Ago/2024	Egresos	6,174	2024/05006096	6,174	1,800.00		13,702,787.91
06/Ago/2024	Egresos	6,174	2024/05007516	6,174	1,800.00		13,700,987.91
06/Ago/2024	Egresos	6,174	2024/05008979	6,174	1,800.00		13,699,187.91
06/Ago/2024	Egresos	6,175	2024/05003665	6,175	3,501.00		13,695,686.91
06/Ago/2024	Egresos	6,175	2024/05009429	6,175	3,505.00		13,692,181.91
06/Ago/2024	Egresos	6,211	2024/05008778	6,211	500.00		13,691,681.91
06/Ago/2024	Egresos	6,211	2024/05009185	6,211	500.00		13,691,181.91
06/Ago/2024	Egresos	6,211	2024/05009504	6,211	500.00		13,690,681.91
06/Ago/2024	Egresos	6,211	2024/05008505	6,211	600.00		13,690,081.91
06/Ago/2024	Egresos	6,211	2024/05008598	6,211	1,000.00		13,689,081.91
06/Ago/2024	Egresos	6,211	2024/05008526	6,211	1,000.00		13,688,081.91
06/Ago/2024	Egresos	6,211	2024/05009302	6,211	1,200.00		13,686,881.91
06/Ago/2024	Egresos	6,211	2024/05009686	6,211	1,200.00		13,685,681.91
06/Ago/2024	Egresos	6,211	2024/05009600	6,211	1,305.00		13,684,376.91
06/Ago/2024	Egresos	6,211	2024/05009450	6,211	1,372.00		13,683,004.91
06/Ago/2024	Egresos	6,211	2024/05008027	6,211	1,373.00		13,681,631.91
06/Ago/2024	Egresos	6,211	2024/05008379	6,211	1,500.00		13,680,131.91
06/Ago/2024	Egresos	6,211	2024/05008779	6,211	1,800.00		13,678,331.91
06/Ago/2024	Egresos	6,211	2024/05009779	6,211	2,500.00		13,675,831.91
06/Ago/2024	Egresos	6,211	2024/05009141	6,211	2,600.00		13,673,231.91
06/Ago/2024	Egresos	6,211	2024/05009787	6,211	3,000.00		13,670,231.91
06/Ago/2024	Egresos	6,211	2024/05009710	6,211	4,612.50		13,665,619.41
07/Ago/2024	Egresos	6,176	2023/05014624	6,176	1,800.00		13,663,819.41
07/Ago/2024	Egresos	6,176	2024/05000130	6,176	1,800.00		13,662,019.41
07/Ago/2024	Egresos	6,176	2024/05001910	6,176	1,800.00		13,660,219.41
07/Ago/2024	Egresos	6,176	2024/05003044	6,176	1,800.00		13,658,419.41
07/Ago/2024	Egresos	6,176	2024/05004668	6,176	1,800.00		13,656,619.41
07/Ago/2024	Egresos	6,176	2024/05006223	6,176	1,800.00		13,654,819.41
07/Ago/2024	Egresos	6,176	2024/05007676	6,176	1,800.00		13,653,019.41
07/Ago/2024	Egresos	6,176	2024/05009103	6,176	1,800.00		13,651,219.41
07/Ago/2024	Egresos	6,187	2024/05009045	6,187	6,000.00		13,645,219.41
07/Ago/2024	Egresos	6,188	2024/05008089	6,188	20,000.00		13,625,219.41
07/Ago/2024	Egresos	6,189	2024/05009831	6,189	50,000.00		13,575,219.41
07/Ago/2024	Egresos	6,221	2024/05009008	6,221	800.00		13,574,419.41
07/Ago/2024	Egresos	6,221	2024/05007736	6,221	1,000.00		13,573,419.41
07/Ago/2024	Egresos	6,221	2024/05008435	6,221	1,000.00		13,572,419.41
07/Ago/2024	Egresos	6,221	2024/05009128	6,221	1,000.00		13,571,419.41
07/Ago/2024	Egresos	6,221	2024/05009127	6,221	1,000.00		13,570,419.41
07/Ago/2024	Egresos	6,221	2024/05009308	6,221	1,000.00		13,569,419.41
07/Ago/2024	Egresos	6,221	2024/05009382	6,221	1,000.00		13,568,419.41

07/Ago/2024	Egresos	6,221	2024/05009505	6,221	1,000.00		13,567,419.41
07/Ago/2024	Egresos	6,221	2020/05001299	6,221	1,200.00		13,566,219.41
07/Ago/2024	Egresos	6,221	2020/05001369	6,221	1,200.00		13,565,019.41
07/Ago/2024	Egresos	6,221	2024/05008955	6,221	1,200.00		13,563,819.41
07/Ago/2024	Egresos	6,221	2024/05009306	6,221	1,200.00		13,562,619.41
07/Ago/2024	Egresos	6,221	2024/05007338	6,221	1,700.00		13,560,919.41
07/Ago/2024	Egresos	6,221	2024/05008768	6,221	1,700.00		13,559,219.41
07/Ago/2024	Egresos	6,221	2024/05008983	6,221	2,000.00		13,557,219.41
07/Ago/2024	Egresos	6,221	2024/05009810	6,221	3,196.00		13,554,023.41
07/Ago/2024	Egresos	6,221	2024/05009836	6,221	3,900.00		13,550,123.41
08/Ago/2024	Egresos	6,190	2024/05008592	6,190	1,600.00		13,548,523.41
08/Ago/2024	Egresos	6,190	2024/05007960	6,190	2,900.00		13,545,623.41
08/Ago/2024	Egresos	6,190	2024/05009724	6,190	3,000.00		13,542,623.41
08/Ago/2024	Egresos	6,191	2024/05009769	6,191	11,000.00		13,531,623.41
08/Ago/2024	Egresos	6,192	2024/05008736	6,192	8,500.00		13,523,123.41
08/Ago/2024	Egresos	6,225	2024/05009082	6,225	1,500.00		13,521,623.41
08/Ago/2024	Egresos	6,226	2024/05009497	6,226	333.50		13,521,289.91
08/Ago/2024	Egresos	6,226	2024/05009498	6,226	333.50		13,520,956.41
08/Ago/2024	Egresos	6,226	2024/05009499	6,226	333.50		13,520,622.91
08/Ago/2024	Egresos	6,226	2024/05009500	6,226	333.50		13,520,289.41
08/Ago/2024	Egresos	6,226	2024/05009501	6,226	333.50		13,519,955.91
08/Ago/2024	Egresos	6,226	2024/05009502	6,226	333.50		13,519,622.41
08/Ago/2024	Egresos	6,226	2024/05007595	6,226	884.00		13,518,738.41
08/Ago/2024	Egresos	6,226	2024/05008868	6,226	1,000.00		13,517,738.41
08/Ago/2024	Egresos	6,226	2024/05009495	6,226	1,000.00		13,516,738.41
08/Ago/2024	Egresos	6,226	2024/05009063	6,226	1,200.00		13,515,538.41
08/Ago/2024	Egresos	6,226	2024/05009819	6,226	1,600.00		13,513,938.41
08/Ago/2024	Egresos	6,226	2024/05009523	6,226	1,750.00		13,512,188.41
08/Ago/2024	Egresos	6,226	2024/05009519	6,226	1,900.00		13,510,288.41
08/Ago/2024	Egresos	6,226	2024/05008883	6,226	4,000.00		13,506,288.41
09/Ago/2024	Ingresos	18,827	2024/05010385	18,827		500.00	13,506,788.41
09/Ago/2024	Ingresos	18,827	2024/05010373	18,827		800.00	13,507,588.41
09/Ago/2024	Ingresos	18,827	2024/05010380	18,827		1,000.00	13,508,588.41
09/Ago/2024	Ingresos	18,827	2024/05010400	18,827		1,000.00	13,509,588.41
09/Ago/2024	Ingresos	18,827	2024/05010383	18,827		1,080.00	13,510,668.41
09/Ago/2024	Ingresos	18,827	2024/05010371	18,827		1,200.00	13,511,868.41
09/Ago/2024	Ingresos	18,827	2024/05010375	18,827		1,200.00	13,513,068.41
09/Ago/2024	Ingresos	18,827	2024/05010381	18,827		1,500.00	13,514,568.41
09/Ago/2024	Ingresos	18,827	2024/05010396	18,827		1,500.00	13,516,068.41
09/Ago/2024	Ingresos	18,827	2024/05010387	18,827		1,600.00	13,517,668.41
09/Ago/2024	Ingresos	18,827	2024/05010393	18,827		1,800.00	13,519,468.41
09/Ago/2024	Ingresos	18,827	2024/05010367	18,827		2,400.00	13,521,868.41
09/Ago/2024	Ingresos	18,827	2024/05010388	18,827		5,200.00	13,527,068.41
09/Ago/2024	Ingresos	18,827	2024/05010384	18,827		8,000.00	13,535,068.41
09/Ago/2024	Ingresos	18,828	2024/05010415	18,828		500.00	13,535,568.41

09/Ago/2024	Ingresos	18,828	2024/05010408	18,828		527.00	13,536,095.41
09/Ago/2024	Ingresos	18,828	2024/05010431	18,828		1,000.00	13,537,095.41
09/Ago/2024	Ingresos	18,828	2024/05010446	18,828		1,500.00	13,538,595.41
09/Ago/2024	Ingresos	18,828	2024/05010417	18,828		2,000.00	13,540,595.41
09/Ago/2024	Ingresos	18,828	2024/05010422	18,828		2,400.00	13,542,995.41
09/Ago/2024	Ingresos	18,828	2024/05010421	18,828		2,500.00	13,545,495.41
09/Ago/2024	Ingresos	18,828	2024/05010423	18,828		2,500.00	13,547,995.41
09/Ago/2024	Ingresos	18,828	2024/05010440	18,828		2,500.00	13,550,495.41
09/Ago/2024	Ingresos	18,828	2024/05010424	18,828		3,000.00	13,553,495.41
09/Ago/2024	Ingresos	18,828	2024/05010432	18,828		5,000.00	13,558,495.41
09/Ago/2024	Ingresos	18,829	2024/05010452	18,829		350.00	13,558,845.41
09/Ago/2024	Ingresos	18,829	2024/05010486	18,829		460.00	13,559,305.41
09/Ago/2024	Ingresos	18,829	2024/05010457	18,829		600.00	13,559,905.41
09/Ago/2024	Ingresos	18,829	2024/05010460	18,829		1,000.00	13,560,905.41
09/Ago/2024	Ingresos	18,829	2024/05010484	18,829		1,000.00	13,561,905.41
09/Ago/2024	Ingresos	18,829	2024/05010450	18,829		1,475.00	13,563,380.41
09/Ago/2024	Ingresos	18,829	2024/05010448	18,829		2,000.00	13,565,380.41
09/Ago/2024	Ingresos	18,829	2024/05010449	18,829		2,000.00	13,567,380.41
09/Ago/2024	Ingresos	18,829	2024/05010451	18,829		2,000.00	13,569,380.41
09/Ago/2024	Ingresos	18,829	2024/05010473	18,829		2,400.00	13,571,780.41
09/Ago/2024	Ingresos	18,829	2024/05010489	18,829		3,000.00	13,574,780.41
09/Ago/2024	Ingresos	18,829	2024/05010464	18,829		5,333.00	13,580,113.41
09/Ago/2024	Ingresos	18,829	2024/05010468	18,829		6,000.00	13,586,113.41
09/Ago/2024	Ingresos	18,829	2024/05010456	18,829		10,000.00	13,596,113.41
09/Ago/2024	Ingresos	18,830	2024/05010490	18,830		1,000.00	13,597,113.41
09/Ago/2024	Ingresos	18,830	2024/05010491	18,830		1,000.00	13,598,113.41
09/Ago/2024	Ingresos	18,830	2024/05010574	18,830		2,000.00	13,600,113.41
09/Ago/2024	Ingresos	18,830	2024/05010493	18,830		2,133.00	13,602,246.41
09/Ago/2024	Ingresos	18,831	2024/05010312	18,831		250.00	13,602,496.41
09/Ago/2024	Ingresos	18,831	2024/05010321	18,831		440.00	13,602,936.41
09/Ago/2024	Ingresos	18,831	2024/05009954	18,831		500.00	13,603,436.41
09/Ago/2024	Ingresos	18,831	2024/05009956	18,831		500.00	13,603,936.41
09/Ago/2024	Ingresos	18,831	2024/05010188	18,831		600.00	13,604,536.41
09/Ago/2024	Ingresos	18,831	2024/05010114	18,831		700.00	13,605,236.41
09/Ago/2024	Ingresos	18,831	2024/05010323	18,831		840.00	13,606,076.41
09/Ago/2024	Ingresos	18,831	2024/05010055	18,831		840.00	13,606,916.41
09/Ago/2024	Ingresos	18,831	2024/05009909	18,831		1,000.00	13,607,916.41
09/Ago/2024	Ingresos	18,831	2024/05009966	18,831		1,000.00	13,608,916.41
09/Ago/2024	Ingresos	18,831	2024/05009969	18,831		1,000.00	13,609,916.41
09/Ago/2024	Ingresos	18,831	2024/05009952	18,831		1,000.00	13,610,916.41
09/Ago/2024	Ingresos	18,831	2024/05010028	18,831		1,000.00	13,611,916.41
09/Ago/2024	Ingresos	18,831	2024/05010042	18,831		1,000.00	13,612,916.41
09/Ago/2024	Ingresos	18,831	2024/05010041	18,831		1,000.00	13,613,916.41
09/Ago/2024	Ingresos	18,831	2024/05010150	18,831		1,000.00	13,614,916.41
09/Ago/2024	Ingresos	18,831	2024/05010185	18,831		1,000.00	13,615,916.41

09/Ago/2024	Ingresos	18,831	2024/05009910	18,831		1,070.00	13,616,986.41
09/Ago/2024	Ingresos	18,831	2024/05010326	18,831		1,200.00	13,618,186.41
09/Ago/2024	Ingresos	18,831	2024/05010016	18,831		1,300.00	13,619,486.41
09/Ago/2024	Ingresos	18,831	2024/05010147	18,831		1,300.00	13,620,786.41
09/Ago/2024	Ingresos	18,831	2024/05010023	18,831		1,400.00	13,622,186.41
09/Ago/2024	Ingresos	18,831	2024/05010036	18,831		1,500.00	13,623,686.41
09/Ago/2024	Ingresos	18,831	2024/05010040	18,831		1,500.00	13,625,186.41
09/Ago/2024	Ingresos	18,831	2024/05010131	18,831		1,500.00	13,626,686.41
09/Ago/2024	Ingresos	18,831	2024/05010084	18,831		1,500.00	13,628,186.41
09/Ago/2024	Ingresos	18,831	2024/05009929	18,831		1,600.00	13,629,786.41
09/Ago/2024	Ingresos	18,831	2024/05010271	18,831		1,600.00	13,631,386.41
09/Ago/2024	Ingresos	18,831	2024/05009990	18,831		1,730.00	13,633,116.41
09/Ago/2024	Ingresos	18,831	2024/05010052	18,831		1,750.00	13,634,866.41
09/Ago/2024	Ingresos	18,831	2024/05009933	18,831		1,800.00	13,636,666.41
09/Ago/2024	Ingresos	18,831	2024/05010022	18,831		1,800.00	13,638,466.41
09/Ago/2024	Ingresos	18,831	2024/05010051	18,831		1,800.00	13,640,266.41
09/Ago/2024	Ingresos	18,831	2024/05010267	18,831		1,800.00	13,642,066.41
09/Ago/2024	Ingresos	18,831	2024/05010169	18,831		1,800.00	13,643,866.41
09/Ago/2024	Ingresos	18,831	2024/05010240	18,831		1,856.00	13,645,722.41
09/Ago/2024	Ingresos	18,831	2024/05010038	18,831		2,000.00	13,647,722.41
09/Ago/2024	Ingresos	18,831	2024/05010110	18,831		2,000.00	13,649,722.41
09/Ago/2024	Ingresos	18,831	2024/05009957	18,831		2,040.00	13,651,762.41
09/Ago/2024	Ingresos	18,831	2024/05010010	18,831		2,040.00	13,653,802.41
09/Ago/2024	Ingresos	18,831	2024/05010021	18,831		2,167.00	13,655,969.41
09/Ago/2024	Ingresos	18,831	2024/05010017	18,831		2,500.00	13,658,469.41
09/Ago/2024	Ingresos	18,831	2024/05010115	18,831		2,500.00	13,660,969.41
09/Ago/2024	Ingresos	18,831	2024/05010356	18,831		2,800.00	13,663,769.41
09/Ago/2024	Ingresos	18,831	2024/05010308	18,831		3,000.00	13,666,769.41
09/Ago/2024	Ingresos	18,831	2024/05009917	18,831		3,000.00	13,669,769.41
09/Ago/2024	Ingresos	18,831	2024/05009923	18,831		3,000.00	13,672,769.41
09/Ago/2024	Ingresos	18,831	2024/05010019	18,831		3,000.00	13,675,769.41
09/Ago/2024	Ingresos	18,831	2024/05009898	18,831		3,500.00	13,679,269.41
09/Ago/2024	Ingresos	18,831	2024/05010158	18,831		4,160.00	13,683,429.41
09/Ago/2024	Ingresos	18,831	2024/05010162	18,831		4,500.00	13,687,929.41
09/Ago/2024	Ingresos	18,831	2024/05009916	18,831		5,000.00	13,692,929.41
09/Ago/2024	Ingresos	18,831	2024/05010047	18,831		5,000.00	13,697,929.41
09/Ago/2024	Ingresos	18,831	2024/05009908	18,831		9,000.00	13,706,929.41
09/Ago/2024	Ingresos	18,831	2024/05009938	18,831		10,000.00	13,716,929.41
09/Ago/2024	Ingresos	18,831	2024/05009950	18,831		11,250.00	13,728,179.41
09/Ago/2024	Ingresos	18,832	2024/05010637	18,832		500.00	13,728,679.41
09/Ago/2024	Ingresos	18,832	2024/05010638	18,832		1,000.00	13,729,679.41
09/Ago/2024	Ingresos	18,832	2024/05010639	18,832		1,500.00	13,731,179.41
09/Ago/2024	Ingresos	18,832	2024/05010632	18,832		1,600.00	13,732,779.41
09/Ago/2024	Ingresos	18,833	2024/05010704	18,833		1,000.00	13,733,779.41
09/Ago/2024	Ingresos	18,833	2024/05010709	18,833		1,600.00	13,735,379.41

09/Ago/2024	Ingresos	18,833	2024/05010686	18,833		3,200.00	13,738,579.41
09/Ago/2024	Egresos	6,193	2024/05006485	6,193	1,350.00		13,737,229.41
09/Ago/2024	Egresos	6,193	2024/05006484	6,193	1,350.00		13,735,879.41
09/Ago/2024	Egresos	6,193	2024/05007973	6,193	1,350.00		13,734,529.41
09/Ago/2024	Egresos	6,193	2024/05007972	6,193	1,350.00		13,733,179.41
09/Ago/2024	Egresos	6,193	2024/05009413	6,193	1,350.00		13,731,829.41
09/Ago/2024	Egresos	6,193	2024/05009412	6,193	1,350.00		13,730,479.41
09/Ago/2024	Egresos	6,194	2023/05013135	6,194	10,000.00		13,720,479.41
09/Ago/2024	Egresos	6,195	2024/05007794	6,195	9,000.00		13,711,479.41
09/Ago/2024	Egresos	6,196	2024/05005208	6,196	1,500.00		13,709,979.41
09/Ago/2024	Egresos	6,196	2024/05006682	6,196	1,500.00		13,708,479.41
09/Ago/2024	Egresos	6,196	2024/05008248	6,196	1,500.00		13,706,979.41
09/Ago/2024	Egresos	6,196	2024/05009593	6,196	1,500.00		13,705,479.41
09/Ago/2024	Egresos	6,198	2024/05009099	6,198	10,000.00		13,695,479.41
09/Ago/2024	Egresos	6,227	2024/05009801	6,227	20,000.00		13,675,479.41
09/Ago/2024	Egresos	6,237	2024/05007478	6,237	625.00		13,674,854.41
09/Ago/2024	Egresos	6,237	2024/05008837	6,237	635.00		13,674,219.41
09/Ago/2024	Egresos	6,237	2024/05009574	6,237	800.00		13,673,419.41
09/Ago/2024	Egresos	6,237	2024/05009167	6,237	1,000.00		13,672,419.41
09/Ago/2024	Egresos	6,237	2024/05009681	6,237	1,000.00		13,671,419.41
09/Ago/2024	Egresos	6,237	2024/05008875	6,237	1,200.00		13,670,219.41
09/Ago/2024	Egresos	6,237	2024/05008437	6,237	1,500.00		13,668,719.41
09/Ago/2024	Egresos	6,237	2024/05008685	6,237	2,000.00		13,666,719.41
09/Ago/2024	Egresos	6,237	2024/05008956	6,237	2,000.00		13,664,719.41
09/Ago/2024	Egresos	6,237	2024/05009685	6,237	2,000.00		13,662,719.41
09/Ago/2024	Egresos	6,237	2024/05008907	6,237	2,400.00		13,660,319.41
09/Ago/2024	Egresos	6,237	2024/05008582	6,237	2,500.00		13,657,819.41
09/Ago/2024	Egresos	6,237	2024/05009675	6,237	2,500.00		13,655,319.41
09/Ago/2024	Egresos	6,237	2024/05009835	6,237	2,500.00		13,652,819.41
09/Ago/2024	Egresos	6,237	2024/05009353	6,237	3,200.00		13,649,619.41
09/Ago/2024	Egresos	6,237	2024/05009475	6,237	3,336.00		13,646,283.41
09/Ago/2024	Egresos	6,237	2024/05009459	6,237	3,800.00		13,642,483.41
09/Ago/2024	Egresos	6,237	2024/05008975	6,237	4,000.00		13,638,483.41
09/Ago/2024	Egresos	6,237	2024/05010464	6,237	5,333.00		13,633,150.41
12/Ago/2024	Ingresos	18,918	2024/05010747	18,918		3,000.00	13,636,150.41
12/Ago/2024	Egresos	6,261	2024/05008913	6,261	600.00		13,635,550.41
12/Ago/2024	Egresos	6,261	2024/05008690	6,261	1,000.00		13,634,550.41
12/Ago/2024	Egresos	6,261	2024/05009199	6,261	1,000.00		13,633,550.41
12/Ago/2024	Egresos	6,261	2024/05009460	6,261	1,000.00		13,632,550.41
12/Ago/2024	Egresos	6,261	2024/05009070	6,261	1,300.00		13,631,250.41
12/Ago/2024	Egresos	6,261	2024/05008945	6,261	1,500.00		13,629,750.41
13/Ago/2024	Egresos	6,200	2024/05009589	6,200	8,200.00		13,621,550.41
13/Ago/2024	Egresos	6,268	2024/05008498	6,268	500.00		13,621,050.41
13/Ago/2024	Egresos	6,268	2024/05009734	6,268	500.00		13,620,550.41
13/Ago/2024	Egresos	6,268	2024/05009861	6,268	900.00		13,619,650.41

13/Ago/2024	Egresos	6,268	2024/05004813	6,268	1,000.00		13,618,650.41
13/Ago/2024	Egresos	6,268	2024/05006590	6,268	1,000.00		13,617,650.41
13/Ago/2024	Egresos	6,268	2024/05008347	6,268	1,000.00		13,616,650.41
13/Ago/2024	Egresos	6,268	2024/05008733	6,268	1,000.00		13,615,650.41
13/Ago/2024	Egresos	6,268	2024/05009425	6,268	1,000.00		13,614,650.41
13/Ago/2024	Egresos	6,268	2024/05009374	6,268	1,000.00		13,613,650.41
13/Ago/2024	Egresos	6,268	2021/05013947	6,268	1,200.00		13,612,450.41
13/Ago/2024	Egresos	6,268	2021/05017871	6,268	1,200.00		13,611,250.41
13/Ago/2024	Egresos	6,268	2024/05009733	6,268	1,200.00		13,610,050.41
13/Ago/2024	Egresos	6,268	2024/05009097	6,268	1,200.00		13,608,850.41
13/Ago/2024	Egresos	6,268	2024/05010147	6,268	1,300.00		13,607,550.41
13/Ago/2024	Egresos	6,268	2024/05007784	6,268	1,500.00		13,606,050.41
13/Ago/2024	Egresos	6,268	2024/05009180	6,268	1,500.00		13,604,550.41
13/Ago/2024	Egresos	6,268	2023/05011621	6,268	2,000.00		13,602,550.41
13/Ago/2024	Egresos	6,268	2024/05010689	6,268	2,400.00		13,600,150.41
13/Ago/2024	Egresos	6,268	2024/05010496	6,268	4,800.00		13,595,350.41
14/Ago/2024	Egresos	6,201	2023/05010803	6,201	812.50		13,594,537.91
14/Ago/2024	Egresos	6,201	2023/05012107	6,201	1,620.00		13,592,917.91
14/Ago/2024	Egresos	6,201	2023/05013713	6,201	450.00		13,592,467.91
14/Ago/2024	Egresos	6,201	2023/05014159	6,201	450.00		13,592,017.91
14/Ago/2024	Egresos	6,201	2024/05000098	6,201	1,000.00		13,591,017.91
14/Ago/2024	Egresos	6,201	2024/05008908	6,201	8,000.00		13,583,017.91
14/Ago/2024	Egresos	6,272	2024/05008886	6,272	1,000.00		13,582,017.91
14/Ago/2024	Egresos	6,272	2024/05007551	6,272	1,200.00		13,580,817.91
14/Ago/2024	Egresos	6,272	2024/05009886	6,272	1,200.00		13,579,617.91
14/Ago/2024	Egresos	6,272	2024/05009011	6,272	1,334.00		13,578,283.91
14/Ago/2024	Egresos	6,272	2024/05009361	6,272	2,000.00		13,576,283.91
14/Ago/2024	Egresos	6,272	2024/05010725	6,272	2,000.00		13,574,283.91
14/Ago/2024	Egresos	6,272	2024/05009862	6,272	3,000.00		13,571,283.91
14/Ago/2024	Egresos	6,272	2024/05010660	6,272	4,000.00		13,567,283.91
14/Ago/2024	Egresos	6,272	2024/05010162	6,272	4,500.00		13,562,783.91
15/Ago/2024	Egresos	6,239	2024/05010360	6,239	11,814.00		13,550,969.91
15/Ago/2024	Egresos	6,239	2024/05010358	6,239	1.00		13,550,968.91
15/Ago/2024	Egresos	6,240	2024/05010133	6,240	7,800.00		13,543,168.91
15/Ago/2024	Egresos	6,242	2024/05008167	6,242	30,620.00		13,512,548.91
15/Ago/2024	Egresos	6,243	2024/05009938	6,243	10,000.00		13,502,548.91
15/Ago/2024	Egresos	6,275	2024/05008705	6,275	500.00		13,502,048.91
15/Ago/2024	Egresos	6,275	2024/05010610	6,275	500.00		13,501,548.91
15/Ago/2024	Egresos	6,275	2024/05009305	6,275	900.00		13,500,648.91
15/Ago/2024	Egresos	6,275	2024/05004570	6,275	1,000.00		13,499,648.91
15/Ago/2024	Egresos	6,275	2024/05005963	6,275	1,000.00		13,498,648.91
15/Ago/2024	Egresos	6,275	2024/05007526	6,275	1,000.00		13,497,648.91
15/Ago/2024	Egresos	6,275	2024/05008822	6,275	1,000.00		13,496,648.91
15/Ago/2024	Egresos	6,275	2024/05009858	6,275	1,000.00		13,495,648.91
15/Ago/2024	Egresos	6,275	2024/05010331	6,275	1,000.00		13,494,648.91

15/Ago/2024	Egresos	6,275	2024/05009817	6,275	1,050.00		13,493,598.91
15/Ago/2024	Egresos	6,275	2024/05010295	6,275	1,200.00		13,492,398.91
15/Ago/2024	Egresos	6,275	2024/05010121	6,275	1,400.00		13,490,998.91
15/Ago/2024	Egresos	6,275	2024/05010254	6,275	1,400.00		13,489,598.91
15/Ago/2024	Egresos	6,275	2024/05010540	6,275	1,667.00		13,487,931.91
15/Ago/2024	Egresos	6,275	2024/05010354	6,275	2,000.00		13,485,931.91
15/Ago/2024	Egresos	6,275	2024/05010318	6,275	2,167.00		13,483,764.91
15/Ago/2024	Egresos	6,275	2024/05010138	6,275	2,400.00		13,481,364.91
15/Ago/2024	Egresos	6,275	2024/05009883	6,275	2,800.00		13,478,564.91
15/Ago/2024	Egresos	6,275	2024/05009625	6,275	2,900.00		13,475,664.91
15/Ago/2024	Egresos	6,275	2024/05010489	6,275	3,000.00		13,472,664.91
15/Ago/2024	Egresos	6,275	2024/05010573	6,275	3,000.00		13,469,664.91
15/Ago/2024	Egresos	6,275	2024/05009916	6,275	5,000.00		13,464,664.91
16/Ago/2024	Ingresos	18,834	2024/05010738	18,834		600.00	13,465,264.91
16/Ago/2024	Ingresos	18,834	2024/05010774	18,834		667.00	13,465,931.91
16/Ago/2024	Ingresos	18,834	2024/05010766	18,834		1,300.00	13,467,231.91
16/Ago/2024	Ingresos	18,834	2024/05010741	18,834		1,700.00	13,468,931.91
16/Ago/2024	Ingresos	18,835	2024/05010522	18,835		433.00	13,469,364.91
16/Ago/2024	Ingresos	18,835	2024/05010508	18,835		1,000.00	13,470,364.91
16/Ago/2024	Ingresos	18,835	2024/05010524	18,835		1,000.00	13,471,364.91
16/Ago/2024	Ingresos	18,835	2024/05010548	18,835		1,050.00	13,472,414.91
16/Ago/2024	Ingresos	18,835	2024/05010509	18,835		1,100.00	13,473,514.91
16/Ago/2024	Ingresos	18,835	2024/05010520	18,835		1,100.00	13,474,614.91
16/Ago/2024	Ingresos	18,835	2024/05010556	18,835		1,200.00	13,475,814.91
16/Ago/2024	Ingresos	18,835	2024/05010547	18,835		1,500.00	13,477,314.91
16/Ago/2024	Ingresos	18,835	2024/05010550	18,835		1,500.00	13,478,814.91
16/Ago/2024	Ingresos	18,835	2024/05010540	18,835		1,667.00	13,480,481.91
16/Ago/2024	Ingresos	18,835	2024/05010541	18,835		1,800.00	13,482,281.91
16/Ago/2024	Ingresos	18,835	2024/05010519	18,835		2,000.00	13,484,281.91
16/Ago/2024	Ingresos	18,835	2024/05010528	18,835		2,000.00	13,486,281.91
16/Ago/2024	Ingresos	18,835	2024/05010538	18,835		2,000.00	13,488,281.91
16/Ago/2024	Ingresos	18,835	2024/05010545	18,835		2,000.00	13,490,281.91
16/Ago/2024	Ingresos	18,835	2024/05010565	18,835		2,000.00	13,492,281.91
16/Ago/2024	Ingresos	18,835	2024/05010525	18,835		2,010.00	13,494,291.91
16/Ago/2024	Ingresos	18,835	2024/05010467	18,835		2,500.00	13,496,791.91
16/Ago/2024	Ingresos	18,835	2024/05010568	18,835		3,000.00	13,499,791.91
16/Ago/2024	Ingresos	18,835	2024/05010523	18,835		3,600.00	13,503,391.91
16/Ago/2024	Ingresos	18,835	2024/05010566	18,835		4,000.00	13,507,391.91
16/Ago/2024	Ingresos	18,835	2024/05010551	18,835		4,500.00	13,511,891.91
16/Ago/2024	Ingresos	18,835	2024/05010496	18,835		4,800.00	13,516,691.91
16/Ago/2024	Ingresos	18,835	2024/05010458	18,835		8,500.00	13,525,191.91
16/Ago/2024	Ingresos	18,835	2024/05010503	18,835		15,000.00	13,540,191.91
16/Ago/2024	Ingresos	18,835	2024/05010560	18,835		27,500.00	13,567,691.91
16/Ago/2024	Ingresos	18,836	2024/05010610	18,836		500.00	13,568,191.91
16/Ago/2024	Ingresos	18,836	2024/05010583	18,836		1,000.00	13,569,191.91

16/Ago/2024	Ingresos	18,836	2024/05010585	18,836		1,335.00	13,570,526.91
16/Ago/2024	Ingresos	18,836	2024/05010622	18,836		1,400.00	13,571,926.91
16/Ago/2024	Ingresos	18,836	2024/05010619	18,836		2,777.00	13,574,703.91
16/Ago/2024	Ingresos	18,836	2024/05010573	18,836		3,000.00	13,577,703.91
16/Ago/2024	Ingresos	18,836	2024/05010586	18,836		3,000.00	13,580,703.91
16/Ago/2024	Ingresos	18,836	2024/05010620	18,836		5,000.00	13,585,703.91
16/Ago/2024	Ingresos	18,837	2024/05010652	18,837		500.00	13,586,203.91
16/Ago/2024	Ingresos	18,837	2024/05010675	18,837		670.00	13,586,873.91
16/Ago/2024	Ingresos	18,837	2024/05010631	18,837		900.00	13,587,773.91
16/Ago/2024	Ingresos	18,837	2024/05010630	18,837		1,000.00	13,588,773.91
16/Ago/2024	Ingresos	18,837	2024/05010650	18,837		1,000.00	13,589,773.91
16/Ago/2024	Ingresos	18,837	2024/05010665	18,837		1,000.00	13,590,773.91
16/Ago/2024	Ingresos	18,837	2024/05010694	18,837		1,000.00	13,591,773.91
16/Ago/2024	Ingresos	18,837	2024/05010654	18,837		1,500.00	13,593,273.91
16/Ago/2024	Ingresos	18,837	2024/05010690	18,837		2,000.00	13,595,273.91
16/Ago/2024	Ingresos	18,837	2024/05010689	18,837		2,400.00	13,597,673.91
16/Ago/2024	Ingresos	18,837	2024/05010648	18,837		2,446.00	13,600,119.91
16/Ago/2024	Ingresos	18,837	2024/05010660	18,837		4,000.00	13,604,119.91
16/Ago/2024	Ingresos	18,837	2024/05010667	18,837		10,000.00	13,614,119.91
16/Ago/2024	Ingresos	18,837	2024/05010649	18,837		12,000.00	13,626,119.91
16/Ago/2024	Ingresos	18,837	2024/05010674	18,837		15,000.00	13,641,119.91
16/Ago/2024	Ingresos	18,837	2024/05010663	18,837		50,000.00	13,691,119.91
16/Ago/2024	Ingresos	18,866	2024/05010791	18,866		600.00	13,691,719.91
16/Ago/2024	Ingresos	18,866	2024/05010816	18,866		600.00	13,692,319.91
16/Ago/2024	Ingresos	18,866	2024/05010812	18,866		1,305.00	13,693,624.91
16/Ago/2024	Ingresos	18,866	2024/05010887	18,866		1,400.00	13,695,024.91
16/Ago/2024	Ingresos	18,866	2024/05010817	18,866		1,500.00	13,696,524.91
16/Ago/2024	Ingresos	18,867	2024/05010948	18,867		450.00	13,696,974.91
16/Ago/2024	Ingresos	18,867	2024/05010928	18,867		1,300.00	13,698,274.91
16/Ago/2024	Ingresos	18,867	2024/05010929	18,867		1,300.00	13,699,574.91
16/Ago/2024	Ingresos	18,867	2024/05010927	18,867		1,500.00	13,701,074.91
16/Ago/2024	Ingresos	18,867	2024/05010947	18,867		1,600.00	13,702,674.91
16/Ago/2024	Ingresos	18,867	2024/05010932	18,867		30,000.00	13,732,674.91
16/Ago/2024	Ingresos	18,867	2024/05010890	18,867		36,000.00	13,768,674.91
16/Ago/2024	Ingresos	18,868	2024/05010729	18,868		1,000.00	13,769,674.91
16/Ago/2024	Ingresos	18,868	2024/05010745	18,868		1,000.00	13,770,674.91
16/Ago/2024	Ingresos	18,868	2024/05010749	18,868		1,000.00	13,771,674.91
16/Ago/2024	Ingresos	18,868	2024/05010750	18,868		1,000.00	13,772,674.91
16/Ago/2024	Ingresos	18,868	2024/05010715	18,868		1,200.00	13,773,874.91
16/Ago/2024	Ingresos	18,868	2024/05010755	18,868		1,500.00	13,775,374.91
16/Ago/2024	Ingresos	18,868	2024/05010725	18,868		2,000.00	13,777,374.91
16/Ago/2024	Ingresos	18,868	2024/05010717	18,868		2,150.00	13,779,524.91
16/Ago/2024	Ingresos	18,868	2024/05010752	18,868		2,670.00	13,782,194.91
16/Ago/2024	Ingresos	18,868	2024/05010754	18,868		3,000.00	13,785,194.91
16/Ago/2024	Ingresos	18,868	2024/05010727	18,868		3,800.00	13,788,994.91

16/Ago/2024	Ingresos	18,868	2024/05010720	18,868		4,000.00	13,792,994.91
16/Ago/2024	Ingresos	18,868	2024/05010713	18,868		5,000.00	13,797,994.91
16/Ago/2024	Ingresos	18,869	2024/05010779	18,869		500.00	13,798,494.91
16/Ago/2024	Ingresos	18,869	2024/05010782	18,869		1,000.00	13,799,494.91
16/Ago/2024	Ingresos	18,869	2024/05010796	18,869		1,000.00	13,800,494.91
16/Ago/2024	Ingresos	18,869	2024/05010800	18,869		1,000.00	13,801,494.91
16/Ago/2024	Ingresos	18,869	2024/05010790	18,869		1,350.00	13,802,844.91
16/Ago/2024	Ingresos	18,869	2024/05010794	18,869		1,350.00	13,804,194.91
16/Ago/2024	Ingresos	18,869	2024/05010797	18,869		1,372.00	13,805,566.91
16/Ago/2024	Ingresos	18,869	2024/05010799	18,869		1,500.00	13,807,066.91
16/Ago/2024	Ingresos	18,869	2024/05010874	18,869		9,500.00	13,816,566.91
16/Ago/2024	Ingresos	18,870	2024/05010989	18,870		1,260.00	13,817,826.91
16/Ago/2024	Ingresos	18,870	2024/05010980	18,870		2,000.00	13,819,826.91
16/Ago/2024	Ingresos	18,870	2024/05010983	18,870		4,600.00	13,824,426.91
16/Ago/2024	Ingresos	18,870	2024/05010965	18,870		5,600.00	13,830,026.91
16/Ago/2024	Ingresos	18,870	2024/05010950	18,870		10,000.00	13,840,026.91
16/Ago/2024	Ingresos	18,870	2024/05010979	18,870		10,000.00	13,850,026.91
16/Ago/2024	Ingresos	18,926	2024/05011004	18,926		3,500.00	13,853,526.91
16/Ago/2024	Egresos	6,244	2024/05010456	6,244	10,000.00		13,843,526.91
16/Ago/2024	Egresos	6,245	2024/05009465	6,245	3,000.00		13,840,526.91
16/Ago/2024	Egresos	6,245	2024/05010754	6,245	3,000.00		13,837,526.91
16/Ago/2024	Egresos	6,247	2024/05007101	6,247	4,100.00		13,833,426.91
16/Ago/2024	Egresos	6,247	2024/05007578	6,247	4,100.00		13,829,326.91
16/Ago/2024	Egresos	6,247	2024/05009562	6,247	4,100.00		13,825,226.91
16/Ago/2024	Egresos	6,282	2024/05008499	6,282	1,000.00		13,824,226.91
16/Ago/2024	Egresos	6,282	2024/05010075	6,282	1,000.00		13,823,226.91
16/Ago/2024	Egresos	6,282	2024/05010524	6,282	1,000.00		13,822,226.91
16/Ago/2024	Egresos	6,282	2024/05009780	6,282	1,100.00		13,821,126.91
16/Ago/2024	Egresos	6,282	2024/05010023	6,282	1,400.00		13,819,726.91
16/Ago/2024	Egresos	6,282	2024/05010331	6,282	1,666.66		13,818,060.25
16/Ago/2024	Egresos	6,282	2024/05009783	6,282	1,800.00		13,816,260.25
16/Ago/2024	Egresos	6,282	2024/05010022	6,282	1,800.00		13,814,460.25
16/Ago/2024	Egresos	6,282	2024/05010240	6,282	1,856.00		13,812,604.25
16/Ago/2024	Egresos	6,282	2024/05008263	6,282	1,900.00		13,810,704.25
16/Ago/2024	Egresos	6,282	2024/05010257	6,282	2,000.00		13,808,704.25
16/Ago/2024	Egresos	6,282	2024/05010417	6,282	2,000.00		13,806,704.25
16/Ago/2024	Egresos	6,282	2024/05010528	6,282	2,000.00		13,804,704.25
16/Ago/2024	Egresos	6,282	2024/05009513	6,282	2,150.00		13,802,554.25
16/Ago/2024	Egresos	6,282	2024/05009917	6,282	3,000.00		13,799,554.25
16/Ago/2024	Egresos	6,282	2024/05010424	6,282	3,000.00		13,796,554.25
16/Ago/2024	Egresos	6,282	2024/05010273	6,282	3,667.00		13,792,887.25
16/Ago/2024	Egresos	6,282	2024/05010122	6,282	4,733.00		13,788,154.25
16/Ago/2024	Egresos	6,283	2024/05009202	6,283	500.00		13,787,654.25
16/Ago/2024	Egresos	6,283	2024/05009000	6,283	1,000.00		13,786,654.25
16/Ago/2024	Egresos	6,283	2024/05009658	6,283	1,500.00		13,785,154.25

16/Ago/2024	Egresos	6,283	2024/05009990	6,283	1,730.00		13,783,424.25
16/Ago/2024	Egresos	6,283	2024/05010250	6,283	2,000.00		13,781,424.25
16/Ago/2024	Egresos	6,283	2024/05008776	6,283	2,500.00		13,778,924.25
16/Ago/2024	Egresos	6,283	2024/05010017	6,283	2,500.00		13,776,424.25
16/Ago/2024	Egresos	6,283	2024/05010523	6,283	3,600.00		13,772,824.25
16/Ago/2024	Egresos	6,283	2024/05010317	6,283	4,000.00		13,768,824.25
19/Ago/2024	Egresos	6,248	2024/05010458	6,248	8,500.00		13,760,324.25
19/Ago/2024	Egresos	6,297	2024/05010457	6,297	600.00		13,759,724.25
19/Ago/2024	Egresos	6,297	2024/05010069	6,297	600.00		13,759,124.25
19/Ago/2024	Egresos	6,297	2024/05010114	6,297	700.00		13,758,424.25
19/Ago/2024	Egresos	6,297	2024/05008309	6,297	718.00		13,757,706.25
19/Ago/2024	Egresos	6,297	2024/05010041	6,297	1,000.00		13,756,706.25
19/Ago/2024	Egresos	6,297	2024/05010383	6,297	1,080.00		13,755,626.25
19/Ago/2024	Egresos	6,297	2024/05009272	6,297	1,300.00		13,754,326.25
19/Ago/2024	Egresos	6,297	2024/05009418	6,297	1,500.00		13,752,826.25
19/Ago/2024	Egresos	6,297	2024/05010141	6,297	1,500.00		13,751,326.25
19/Ago/2024	Egresos	6,297	2024/05010396	6,297	1,500.00		13,749,826.25
19/Ago/2024	Egresos	6,297	2024/05008877	6,297	1,600.00		13,748,226.25
19/Ago/2024	Egresos	6,297	2024/05009929	6,297	1,600.00		13,746,626.25
19/Ago/2024	Egresos	6,297	2024/05009933	6,297	1,800.00		13,744,826.25
19/Ago/2024	Egresos	6,297	2024/05008270	6,297	2,000.00		13,742,826.25
19/Ago/2024	Egresos	6,297	2024/05010519	6,297	2,000.00		13,740,826.25
19/Ago/2024	Egresos	6,297	2024/05010276	6,297	2,000.00		13,738,826.25
19/Ago/2024	Egresos	6,297	2024/05010493	6,297	2,133.00		13,736,693.25
19/Ago/2024	Egresos	6,297	2024/05010473	6,297	2,400.00		13,734,293.25
19/Ago/2024	Egresos	6,297	2024/05010080	6,297	2,500.00		13,731,793.25
19/Ago/2024	Egresos	6,297	2024/05010115	6,297	2,500.00		13,729,293.25
19/Ago/2024	Egresos	6,297	2024/05010287	6,297	2,600.00		13,726,693.25
19/Ago/2024	Egresos	6,297	2024/05010551	6,297	4,500.00		13,722,193.25
20/Ago/2024	Ingresos	18,881	2024/05011058	18,881		1,000.00	13,723,193.25
20/Ago/2024	Ingresos	18,881	2024/05011059	18,881		1,300.00	13,724,493.25
20/Ago/2024	Ingresos	18,881	2024/05011050	18,881		1,500.00	13,725,993.25
20/Ago/2024	Ingresos	18,881	2024/05011023	18,881		1,600.00	13,727,593.25
20/Ago/2024	Ingresos	18,881	2024/05010990	18,881		1,680.00	13,729,273.25
20/Ago/2024	Ingresos	18,881	2024/05011019	18,881		5,200.00	13,734,473.25
20/Ago/2024	Ingresos	18,882	2024/05011120	18,882		1,000.00	13,735,473.25
20/Ago/2024	Ingresos	18,882	2024/05011125	18,882		1,000.00	13,736,473.25
20/Ago/2024	Ingresos	18,882	2024/05011084	18,882		1,330.00	13,737,803.25
20/Ago/2024	Ingresos	18,882	2024/05011082	18,882		3,000.00	13,740,803.25
20/Ago/2024	Ingresos	18,883	2024/05010908	18,883		1,000.00	13,741,803.25
20/Ago/2024	Ingresos	18,883	2024/05010926	18,883		1,200.00	13,743,003.25
20/Ago/2024	Ingresos	18,883	2024/05010919	18,883		1,900.00	13,744,903.25
20/Ago/2024	Ingresos	18,883	2024/05010925	18,883		2,900.00	13,747,803.25
20/Ago/2024	Ingresos	18,883	2024/05010916	18,883		4,000.00	13,751,803.25
20/Ago/2024	Ingresos	18,883	2024/05010912	18,883		7,500.00	13,759,303.25

20/Ago/2024	Ingresos	18,884	2024/05010942	18,884		800.00	13,760,103.25
20/Ago/2024	Ingresos	18,884	2024/05010977	18,884		1,000.00	13,761,103.25
20/Ago/2024	Ingresos	18,884	2024/05010956	18,884		3,000.00	13,764,103.25
20/Ago/2024	Ingresos	18,884	2024/05010976	18,884		3,840.00	13,767,943.25
20/Ago/2024	Ingresos	18,884	2024/05010940	18,884		5,000.00	13,772,943.25
20/Ago/2024	Ingresos	18,885	2024/05011035	18,885		468.00	13,773,411.25
20/Ago/2024	Ingresos	18,885	2024/05011037	18,885		825.00	13,774,236.25
20/Ago/2024	Ingresos	18,885	2024/05010999	18,885		1,000.00	13,775,236.25
20/Ago/2024	Ingresos	18,885	2024/05011010	18,885		1,000.00	13,776,236.25
20/Ago/2024	Ingresos	18,885	2024/05011030	18,885		1,000.00	13,777,236.25
20/Ago/2024	Ingresos	18,885	2024/05011033	18,885		1,000.00	13,778,236.25
20/Ago/2024	Ingresos	18,885	2024/05011005	18,885		1,100.00	13,779,336.25
20/Ago/2024	Ingresos	18,885	2024/05011000	18,885		1,200.00	13,780,536.25
20/Ago/2024	Ingresos	18,885	2024/05011018	18,885		1,200.00	13,781,736.25
20/Ago/2024	Ingresos	18,885	2024/05011034	18,885		1,200.00	13,782,936.25
20/Ago/2024	Ingresos	18,885	2024/05011043	18,885		1,250.00	13,784,186.25
20/Ago/2024	Ingresos	18,885	2024/05011011	18,885		1,500.00	13,785,686.25
20/Ago/2024	Ingresos	18,885	2024/05010998	18,885		2,200.00	13,787,886.25
20/Ago/2024	Ingresos	18,885	2024/05011017	18,885		2,333.00	13,790,219.25
20/Ago/2024	Ingresos	18,885	2024/05010986	18,885		2,900.00	13,793,119.25
20/Ago/2024	Ingresos	18,885	2024/05011012	18,885		3,000.00	13,796,119.25
20/Ago/2024	Ingresos	18,885	2024/05011047	18,885		3,500.00	13,799,619.25
20/Ago/2024	Ingresos	18,885	2024/05011013	18,885		50,000.00	13,849,619.25
20/Ago/2024	Egresos	6,309	2024/05010353	6,309	1,000.00		13,848,619.25
20/Ago/2024	Egresos	6,309	2024/05010000	6,309	1,111.00		13,847,508.25
20/Ago/2024	Egresos	6,309	2024/05010284	6,309	1,170.00		13,846,338.25
20/Ago/2024	Egresos	6,309	2024/05010136	6,309	1,300.00		13,845,038.25
20/Ago/2024	Egresos	6,309	2024/05010928	6,309	1,300.00		13,843,738.25
20/Ago/2024	Egresos	6,309	2024/05010929	6,309	1,300.00		13,842,438.25
20/Ago/2024	Egresos	6,309	2024/05009176	6,309	2,000.00		13,840,438.25
20/Ago/2024	Egresos	6,309	2024/05010451	6,309	2,000.00		13,838,438.25
20/Ago/2024	Egresos	6,309	2024/05010243	6,309	2,100.00		13,836,338.25
20/Ago/2024	Egresos	6,309	2024/05010752	6,309	2,670.00		13,833,668.25
20/Ago/2024	Egresos	6,309	2024/05010158	6,309	4,160.00		13,829,508.25
20/Ago/2024	Egresos	6,309	2024/05010006	6,309	5,250.00		13,824,258.25
21/Ago/2024	Ingresos	18,886	2024/05011143	18,886		400.00	13,824,658.25
21/Ago/2024	Ingresos	18,886	2024/05011139	18,886		600.00	13,825,258.25
21/Ago/2024	Ingresos	18,886	2024/05011135	18,886		1,000.00	13,826,258.25
21/Ago/2024	Ingresos	18,886	2024/05011141	18,886		1,050.00	13,827,308.25
21/Ago/2024	Ingresos	18,886	2024/05011202	18,886		1,500.00	13,828,808.25
21/Ago/2024	Ingresos	18,886	2024/05011210	18,886		2,500.00	13,831,308.25
21/Ago/2024	Ingresos	18,886	2024/05011179	18,886		5,250.00	13,836,558.25
21/Ago/2024	Egresos	6,251	2024/05010266	6,251	6,000.00		13,830,558.25
21/Ago/2024	Egresos	6,252	2024/05010538	6,252	2,000.00		13,828,558.25
21/Ago/2024	Egresos	6,252	2024/05008625	6,252	2,000.00		13,826,558.25

21/Ago/2024	Egresos	6,252	2024/05006962	6,252	2,000.00		13,824,558.25
21/Ago/2024	Egresos	6,252	2024/05005724	6,252	2,000.00		13,822,558.25
21/Ago/2024	Egresos	6,316	2024/05009852	6,316	840.00		13,821,718.25
21/Ago/2024	Egresos	6,316	2024/05010055	6,316	840.00		13,820,878.25
21/Ago/2024	Egresos	6,316	2024/05009966	6,316	1,000.00		13,819,878.25
21/Ago/2024	Egresos	6,316	2024/05010749	6,316	1,000.00		13,818,878.25
21/Ago/2024	Egresos	6,316	2024/05007930	6,316	1,500.00		13,817,378.25
21/Ago/2024	Egresos	6,316	2024/05010387	6,316	1,600.00		13,815,778.25
21/Ago/2024	Egresos	6,316	2024/05010717	6,316	2,150.00		13,813,628.25
21/Ago/2024	Egresos	6,316	2024/05009923	6,316	3,000.00		13,810,628.25
21/Ago/2024	Egresos	6,316	2024/05010568	6,316	3,000.00		13,807,628.25
21/Ago/2024	Egresos	6,316	2024/05010388	6,316	5,200.00		13,802,428.25
22/Ago/2024	Egresos	6,253	2024/05010126	6,253	100,000.00		13,702,428.25
22/Ago/2024	Egresos	6,322	2024/05010112	6,322	600.00		13,701,828.25
22/Ago/2024	Egresos	6,322	2024/05010124	6,322	1,000.00		13,700,828.25
22/Ago/2024	Egresos	6,322	2024/05008397	6,322	1,600.00		13,699,228.25
22/Ago/2024	Egresos	6,322	2024/05009606	6,322	1,600.00		13,697,628.25
22/Ago/2024	Egresos	6,322	2024/05010467	6,322	2,500.00		13,695,128.25
22/Ago/2024	Egresos	6,322	2024/05009610	6,322	3,000.00		13,692,128.25
22/Ago/2024	Egresos	6,322	2024/05010019	6,322	3,000.00		13,689,128.25
23/Ago/2024	Egresos	6,289	2024/05011004	6,289	3,500.00		13,685,628.25
23/Ago/2024	Egresos	6,289	2024/05009617	6,289	3,500.00		13,682,128.25
23/Ago/2024	Egresos	6,290	2024/05009731	6,290	13,000.00		13,669,128.25
23/Ago/2024	Egresos	6,325	2024/05009279	6,325	1,000.00		13,668,128.25
23/Ago/2024	Egresos	6,325	2024/05010583	6,325	1,000.00		13,667,128.25
23/Ago/2024	Egresos	6,326	2024/05009751	6,326	1,000.00		13,666,128.25
23/Ago/2024	Egresos	6,326	2024/05010185	6,326	1,000.00		13,665,128.25
23/Ago/2024	Egresos	6,326	2024/05010650	6,326	1,000.00		13,664,128.25
23/Ago/2024	Egresos	6,326	2024/05010694	6,326	1,000.00		13,663,128.25
23/Ago/2024	Egresos	6,326	2024/05010520	6,326	1,100.00		13,662,028.25
23/Ago/2024	Egresos	6,326	2024/05007811	6,326	1,200.00		13,660,828.25
23/Ago/2024	Egresos	6,326	2024/05010356	6,326	1,200.00		13,659,628.25
23/Ago/2024	Egresos	6,326	2024/05010715	6,326	1,200.00		13,658,428.25
23/Ago/2024	Egresos	6,326	2024/05010036	6,326	1,500.00		13,656,928.25
23/Ago/2024	Egresos	6,326	2024/05010074	6,326	1,500.00		13,655,428.25
23/Ago/2024	Egresos	6,326	2024/05010550	6,326	1,500.00		13,653,928.25
23/Ago/2024	Egresos	6,326	2024/05010356	6,326	1,600.00		13,652,328.25
23/Ago/2024	Egresos	6,326	2024/05009125	6,326	1,800.00		13,650,528.25
23/Ago/2024	Egresos	6,326	2024/05010541	6,326	1,800.00		13,648,728.25
23/Ago/2024	Egresos	6,326	2024/05010186	6,326	2,000.00		13,646,728.25
23/Ago/2024	Egresos	6,326	2024/05010574	6,326	2,000.00		13,644,728.25
26/Ago/2024	Ingresos	18,891	2024/05011248	18,891		1,111.00	13,645,839.25
26/Ago/2024	Ingresos	18,892	2024/05011092	18,892		400.00	13,646,239.25
26/Ago/2024	Ingresos	18,892	2024/05011075	18,892		500.00	13,646,739.25
26/Ago/2024	Ingresos	18,892	2024/05011065	18,892		800.00	13,647,539.25

26/Ago/2024	Ingresos	18,892	2024/05011068	18,892		1,000.00	13,648,539.25
26/Ago/2024	Ingresos	18,892	2024/05011070	18,892		3,200.00	13,651,739.25
26/Ago/2024	Ingresos	18,892	2024/05011097	18,892		7,720.00	13,659,459.25
26/Ago/2024	Ingresos	18,892	2024/05011101	18,892		30,000.00	13,689,459.25
26/Ago/2024	Ingresos	18,893	2024/05011195	18,893		600.00	13,690,059.25
26/Ago/2024	Ingresos	18,893	2024/05011196	18,893		600.00	13,690,659.25
26/Ago/2024	Ingresos	18,893	2024/05011168	18,893		1,200.00	13,691,859.25
26/Ago/2024	Ingresos	18,893	2024/05011197	18,893		1,200.00	13,693,059.25
26/Ago/2024	Ingresos	18,893	2024/05011162	18,893		1,400.00	13,694,459.25
26/Ago/2024	Ingresos	18,893	2024/05011188	18,893		1,800.00	13,696,259.25
26/Ago/2024	Ingresos	18,893	2024/05011149	18,893		2,100.00	13,698,359.25
26/Ago/2024	Ingresos	18,893	2024/05011189	18,893		5,000.00	13,703,359.25
26/Ago/2024	Ingresos	18,893	2024/05011191	18,893		10,934.00	13,714,293.25
26/Ago/2024	Ingresos	18,893	2024/05011166	18,893		20,000.00	13,734,293.25
26/Ago/2024	Ingresos	18,894	2024/05011291	18,894		450.00	13,734,743.25
26/Ago/2024	Ingresos	18,894	2024/05011266	18,894		4,002.00	13,738,745.25
26/Ago/2024	Ingresos	18,895	2024/05011307	18,895		1,400.00	13,740,145.25
26/Ago/2024	Ingresos	18,895	2024/05011306	18,895		50,000.00	13,790,145.25
26/Ago/2024	Ingresos	18,896	2024/05011224	18,896		400.00	13,790,545.25
26/Ago/2024	Ingresos	18,896	2024/05011225	18,896		400.00	13,790,945.25
26/Ago/2024	Ingresos	18,896	2024/05011221	18,896		675.00	13,791,620.25
26/Ago/2024	Ingresos	18,896	2024/05011226	18,896		675.00	13,792,295.25
26/Ago/2024	Ingresos	18,896	2024/05011223	18,896		1,000.00	13,793,295.25
26/Ago/2024	Ingresos	18,896	2024/05011243	18,896		1,000.00	13,794,295.25
26/Ago/2024	Ingresos	18,896	2024/05011239	18,896		1,500.00	13,795,795.25
26/Ago/2024	Ingresos	18,896	2024/05011233	18,896		2,500.00	13,798,295.25
26/Ago/2024	Ingresos	18,896	2024/05011235	18,896		12,000.00	13,810,295.25
26/Ago/2024	Ingresos	18,896	2024/05011234	18,896		43,700.00	13,853,995.25
26/Ago/2024	Ingresos	18,897	2024/05011258	18,897		500.00	13,854,495.25
26/Ago/2024	Ingresos	18,897	2024/05011256	18,897		1,000.00	13,855,495.25
26/Ago/2024	Ingresos	18,897	2024/05011260	18,897		1,084.00	13,856,579.25
26/Ago/2024	Ingresos	18,897	2024/05011257	18,897		1,200.00	13,857,779.25
26/Ago/2024	Ingresos	18,897	2024/05011279	18,897		2,000.00	13,859,779.25
26/Ago/2024	Ingresos	18,897	2024/05011254	18,897		2,900.00	13,862,679.25
26/Ago/2024	Ingresos	18,897	2024/05011262	18,897		14,400.00	13,877,079.25
26/Ago/2024	Ingresos	18,897	2024/05011264	18,897		20,000.00	13,897,079.25
26/Ago/2024	Ingresos	18,897	2024/05011259	18,897		25,800.00	13,922,879.25
26/Ago/2024	Ingresos	18,897	2024/05011274	18,897		29,820.00	13,952,699.25
26/Ago/2024	Egresos	6,330	2024/05009392	6,330	1,500.00		13,951,199.25
26/Ago/2024	Egresos	6,331	2024/05010942	6,331	800.00		13,950,399.25
26/Ago/2024	Egresos	6,331	2024/05009969	6,331	1,000.00		13,949,399.25
26/Ago/2024	Egresos	6,331	2024/05010450	6,331	1,475.00		13,947,924.25
26/Ago/2024	Egresos	6,331	2024/05010927	6,331	1,500.00		13,946,424.25
26/Ago/2024	Egresos	6,331	2024/05010052	6,331	1,750.00		13,944,674.25
27/Ago/2024	Egresos	6,291	2024/05008052	6,291	13,500.00		13,931,174.25

27/Ago/2024	Egresos	6,342	2024/05010908	6,342	1,000.00		13,930,174.25
27/Ago/2024	Egresos	6,342	2024/05011018	6,342	1,200.00		13,928,974.25
27/Ago/2024	Egresos	6,342	2024/05008038	6,342	1,400.00		13,927,574.25
27/Ago/2024	Egresos	6,342	2024/05010887	6,342	1,400.00		13,926,174.25
27/Ago/2024	Egresos	6,342	2024/05010755	6,342	1,500.00		13,924,674.25
27/Ago/2024	Egresos	6,342	2024/05010648	6,342	2,446.00		13,922,228.25
27/Ago/2024	Egresos	6,342	2024/05010423	6,342	2,500.00		13,919,728.25
27/Ago/2024	Egresos	6,342	2024/05010925	6,342	2,900.00		13,916,828.25
27/Ago/2024	Egresos	6,342	2024/05010747	6,342	3,000.00		13,913,828.25
27/Ago/2024	Egresos	6,342	2024/05010916	6,342	4,000.00		13,909,828.25
28/Ago/2024	Ingresos	18,898	2024/05011437	18,898		400.00	13,910,228.25
28/Ago/2024	Ingresos	18,898	2024/05011438	18,898		800.00	13,911,028.25
28/Ago/2024	Ingresos	18,898	2024/05011417	18,898		1,200.00	13,912,228.25
28/Ago/2024	Ingresos	18,898	2024/05011420	18,898		2,500.00	13,914,728.25
28/Ago/2024	Ingresos	18,899	2024/05011466	18,899		500.00	13,915,228.25
28/Ago/2024	Ingresos	18,899	2024/05011456	18,899		600.00	13,915,828.25
28/Ago/2024	Ingresos	18,899	2024/05011461	18,899		1,000.00	13,916,828.25
28/Ago/2024	Ingresos	18,899	2024/05011462	18,899		1,000.00	13,917,828.25
28/Ago/2024	Ingresos	18,899	2024/05011465	18,899		1,000.00	13,918,828.25
28/Ago/2024	Ingresos	18,899	2024/05011457	18,899		1,350.00	13,920,178.25
28/Ago/2024	Ingresos	18,899	2024/05011453	18,899		2,000.00	13,922,178.25
28/Ago/2024	Ingresos	18,899	2024/05011454	18,899		2,400.00	13,924,578.25
28/Ago/2024	Ingresos	18,899	2024/05011451	18,899		2,900.00	13,927,478.25
28/Ago/2024	Ingresos	18,899	2024/05011452	18,899		2,900.00	13,930,378.25
28/Ago/2024	Ingresos	18,899	2024/05011455	18,899		7,800.00	13,938,178.25
28/Ago/2024	Ingresos	18,899	2024/05011479	18,899		11,814.00	13,949,992.25
28/Ago/2024	Ingresos	18,900	2024/05011520	18,900		467.00	13,950,459.25
28/Ago/2024	Ingresos	18,900	2024/05011510	18,900		1,200.00	13,951,659.25
28/Ago/2024	Ingresos	18,900	2024/05011518	18,900		4,150.00	13,955,809.25
28/Ago/2024	Ingresos	18,936	2024/05011309	18,936		1,000.00	13,956,809.25
28/Ago/2024	Ingresos	18,936	2024/05011315	18,936		1,200.00	13,958,009.25
28/Ago/2024	Ingresos	18,936	2024/05011300	18,936		1,500.00	13,959,509.25
28/Ago/2024	Ingresos	18,936	2024/05011314	18,936		9,500.00	13,969,009.25
28/Ago/2024	Ingresos	18,936	2024/05011310	18,936		10,400.00	13,979,409.25
28/Ago/2024	Ingresos	18,936	2024/05011308	18,936		62,400.00	14,041,809.25
28/Ago/2024	Ingresos	18,937	2024/05011323	18,937		1,000.00	14,042,809.25
28/Ago/2024	Ingresos	18,937	2024/05011327	18,937		1,856.00	14,044,665.25
28/Ago/2024	Ingresos	18,937	2024/05011339	18,937		2,000.00	14,046,665.25
28/Ago/2024	Ingresos	18,937	2024/05011347	18,937		2,000.00	14,048,665.25
28/Ago/2024	Ingresos	18,937	2024/05011353	18,937		2,800.00	14,051,465.25
28/Ago/2024	Ingresos	18,938	2024/05011383	18,938		500.00	14,051,965.25
28/Ago/2024	Ingresos	18,938	2024/05011375	18,938		1,000.00	14,052,965.25
28/Ago/2024	Ingresos	18,938	2024/05011370	18,938		1,070.00	14,054,035.25
28/Ago/2024	Ingresos	18,938	2024/05011379	18,938		2,000.00	14,056,035.25
28/Ago/2024	Ingresos	18,938	2024/05011395	18,938		2,000.00	14,058,035.25

28/Ago/2024	Ingresos	18,938	2024/05011374	18,938		2,040.00	14,060,075.25
28/Ago/2024	Ingresos	18,938	2024/05011384	18,938		2,500.00	14,062,575.25
28/Ago/2024	Ingresos	18,938	2024/05011400	18,938		3,200.00	14,065,775.25
28/Ago/2024	Ingresos	18,938	2024/05011369	18,938		5,000.00	14,070,775.25
28/Ago/2024	Ingresos	18,938	2024/05011387	18,938		10,000.00	14,080,775.25
28/Ago/2024	Ingresos	18,938	2024/05011372	18,938		25,500.00	14,106,275.25
28/Ago/2024	Egresos	6,292	2024/05010264	6,292	18,000.00		14,088,275.25
28/Ago/2024	Egresos	6,298	2024/05010152	6,298	7,300.00		14,080,975.25
28/Ago/2024	Egresos	6,300	2024/05006983	6,300	24,000.00		14,056,975.25
28/Ago/2024	Egresos	6,349	2024/05010709	6,349	1,600.00		14,055,375.25
28/Ago/2024	Egresos	6,350	2024/05011037	6,350	825.00		14,054,550.25
28/Ago/2024	Egresos	6,350	2024/05010796	6,350	1,000.00		14,053,550.25
28/Ago/2024	Egresos	6,350	2024/05011315	6,350	1,200.00		14,052,350.25
28/Ago/2024	Egresos	6,350	2024/05010016	6,350	1,300.00		14,051,050.25
28/Ago/2024	Egresos	6,350	2024/05011084	6,350	1,330.00		14,049,720.25
29/Ago/2024	Egresos	6,301	2024/05008592	6,301	1,400.00		14,048,320.25
29/Ago/2024	Egresos	6,301	2024/05007958	6,301	5,000.00		14,043,320.25
29/Ago/2024	Egresos	6,302	2024/05010384	6,302	8,000.00		14,035,320.25
29/Ago/2024	Egresos	6,332	2024/05010667	6,332	10,000.00		14,025,320.25
29/Ago/2024	Egresos	6,360	2024/05009639	6,360	710.00		14,024,610.25
29/Ago/2024	Egresos	6,360	2024/05010303	6,360	1,000.00		14,023,610.25
29/Ago/2024	Egresos	6,360	2024/05011141	6,360	1,050.00		14,022,560.25
30/Ago/2024	Ingresos	18,946	2024/05011568	18,946		250.00	14,022,810.25
30/Ago/2024	Ingresos	18,946	2024/05011548	18,946		2,600.00	14,025,410.25
30/Ago/2024	Ingresos	18,946	2024/05011547	18,946		6,000.00	14,031,410.25
30/Ago/2024	Ingresos	18,947	2024/05011620	18,947		600.00	14,032,010.25
30/Ago/2024	Ingresos	18,947	2024/05011590	18,947		1,000.00	14,033,010.25
30/Ago/2024	Ingresos	18,947	2024/05011585	18,947		1,200.00	14,034,210.25
30/Ago/2024	Ingresos	18,947	2024/05011627	18,947		1,500.00	14,035,710.25
30/Ago/2024	Ingresos	18,947	2024/05011574	18,947		1,700.00	14,037,410.25
30/Ago/2024	Ingresos	18,947	2024/05011616	18,947		1,800.00	14,039,210.25
30/Ago/2024	Ingresos	18,947	2024/05011589	18,947		2,000.00	14,041,210.25
30/Ago/2024	Ingresos	18,947	2024/05011586	18,947		2,500.00	14,043,710.25
30/Ago/2024	Ingresos	18,947	2024/05011622	18,947		3,667.00	14,047,377.25
30/Ago/2024	Ingresos	18,947	2024/05011628	18,947		75,000.00	14,122,377.25
30/Ago/2024	Ingresos	18,971	2024/05011796	18,971		527.00	14,122,904.25
30/Ago/2024	Ingresos	18,971	2024/05011687	18,971		700.00	14,123,604.25
30/Ago/2024	Ingresos	18,971	2024/05011683	18,971		833.00	14,124,437.25
30/Ago/2024	Ingresos	18,971	2024/05011637	18,971		850.00	14,125,287.25
30/Ago/2024	Ingresos	18,971	2024/05011681	18,971		950.00	14,126,237.25
30/Ago/2024	Ingresos	18,971	2024/05011774	18,971		1,000.00	14,127,237.25
30/Ago/2024	Ingresos	18,971	2024/05011802	18,971		1,000.00	14,128,237.25
30/Ago/2024	Ingresos	18,971	2024/05011777	18,971		1,080.00	14,129,317.25
30/Ago/2024	Ingresos	18,971	2024/05011694	18,971		1,200.00	14,130,517.25
30/Ago/2024	Ingresos	18,971	2024/05011784	18,971		1,200.00	14,131,717.25

30/Ago/2024	Ingresos	18,971	2024/05011791	18,971		1,200.00	14,132,917.25
30/Ago/2024	Ingresos	18,971	2024/05011788	18,971		1,400.00	14,134,317.25
30/Ago/2024	Ingresos	18,971	2024/05011726	18,971		1,875.00	14,136,192.25
30/Ago/2024	Ingresos	18,971	2024/05011684	18,971		2,000.00	14,138,192.25
30/Ago/2024	Ingresos	18,971	2024/05011700	18,971		2,000.00	14,140,192.25
30/Ago/2024	Ingresos	18,971	2024/05011725	18,971		2,000.00	14,142,192.25
30/Ago/2024	Ingresos	18,971	2024/05011794	18,971		2,000.00	14,144,192.25
30/Ago/2024	Ingresos	18,971	2024/05011800	18,971		2,000.00	14,146,192.25
30/Ago/2024	Ingresos	18,971	2024/05011697	18,971		2,100.00	14,148,292.25
30/Ago/2024	Ingresos	18,971	2024/05011799	18,971		2,167.00	14,150,459.25
30/Ago/2024	Ingresos	18,971	2024/05011689	18,971		2,666.66	14,153,125.91
30/Ago/2024	Ingresos	18,971	2024/05011803	18,971		4,733.00	14,157,858.91
30/Ago/2024	Ingresos	18,971	2024/05011776	18,971		5,000.00	14,162,858.91
30/Ago/2024	Ingresos	18,971	2024/05011790	18,971		5,000.00	14,167,858.91
30/Ago/2024	Ingresos	18,971	2024/05011691	18,971		5,200.00	14,173,058.91
30/Ago/2024	Ingresos	18,972	2024/05011419	18,972		500.00	14,173,558.91
30/Ago/2024	Ingresos	18,972	2024/05011491	18,972		900.00	14,174,458.91
30/Ago/2024	Ingresos	18,972	2024/05011509	18,972		1,000.00	14,175,458.91
30/Ago/2024	Ingresos	18,972	2024/05011486	18,972		1,800.00	14,177,258.91
30/Ago/2024	Ingresos	18,972	2024/05011495	18,972		2,000.00	14,179,258.91
30/Ago/2024	Ingresos	18,972	2024/05011489	18,972		2,500.00	14,181,758.91
30/Ago/2024	Ingresos	18,973	2024/05011539	18,973		1,000.00	14,182,758.91
30/Ago/2024	Ingresos	18,973	2024/05011522	18,973		1,170.00	14,183,928.91
30/Ago/2024	Ingresos	18,973	2024/05011552	18,973		2,000.00	14,185,928.91
30/Ago/2024	Ingresos	18,973	2024/05011529	18,973		2,167.00	14,188,095.91
30/Ago/2024	Ingresos	18,973	2024/05011554	18,973		4,500.00	14,192,595.91
30/Ago/2024	Ingresos	18,973	2024/05011536	18,973		5,000.00	14,197,595.91
30/Ago/2024	Ingresos	18,973	2024/05011559	18,973		5,000.00	14,202,595.91
30/Ago/2024	Ingresos	18,973	2024/05011514	18,973		8,500.00	14,211,095.91
30/Ago/2024	Ingresos	18,973	2024/05011553	18,973		19,050.00	14,230,145.91
30/Ago/2024	Ingresos	18,974	2024/05011580	18,974		250.00	14,230,395.91
30/Ago/2024	Ingresos	18,974	2024/05011596	18,974		500.00	14,230,895.91
30/Ago/2024	Ingresos	18,974	2024/05011601	18,974		840.00	14,231,735.91
30/Ago/2024	Ingresos	18,974	2024/05011576	18,974		1,000.00	14,232,735.91
30/Ago/2024	Ingresos	18,974	2024/05011577	18,974		1,500.00	14,234,235.91
30/Ago/2024	Ingresos	18,974	2024/05011595	18,974		1,900.00	14,236,135.91
30/Ago/2024	Ingresos	18,974	2024/05011575	18,974		2,000.00	14,238,135.91
30/Ago/2024	Ingresos	18,974	2024/05011599	18,974		2,000.00	14,240,135.91
30/Ago/2024	Ingresos	18,974	2024/05011579	18,974		5,000.00	14,245,135.91
30/Ago/2024	Ingresos	18,974	2024/05011560	18,974		5,200.00	14,250,335.91
30/Ago/2024	Egresos	6,333	2024/05008793	6,333	840.00		14,249,495.91
30/Ago/2024	Egresos	6,333	2024/05008792	6,333	440.00		14,249,055.91
30/Ago/2024	Egresos	6,333	2024/05008791	6,333	1,200.00		14,247,855.91
30/Ago/2024	Egresos	6,333	2024/05010326	6,333	1,200.00		14,246,655.91
30/Ago/2024	Egresos	6,333	2024/05010323	6,333	840.00		14,245,815.91

30/Ago/2024	Egresos	6,333	2024/05010321	6,333	440.00		14,245,375.91
30/Ago/2024	Egresos	6,334	2024/05011234	6,334	43,700.00		14,201,675.91
30/Ago/2024	Egresos	6,335	2023/05010060	6,335	10,000.00		14,191,675.91
30/Ago/2024	Egresos	6,336	2024/05011013	6,336	50,000.00		14,141,675.91
30/Ago/2024	Egresos	6,361	2024/05010950	6,361	10,000.00		14,131,675.91
30/Ago/2024	Egresos	6,361	2024/05010979	6,361	10,000.00		14,121,675.91
30/Ago/2024	Egresos	6,361	2024/05010932	6,361	30,000.00		14,091,675.91
30/Ago/2024	Egresos	6,361	2024/05010663	6,361	50,000.00		14,041,675.91
30/Ago/2024	Egresos	6,362	2024/05010201	6,362	26,000.00		14,015,675.91
30/Ago/2024	Egresos	6,371	2024/05011258	6,371	500.00		14,015,175.91
30/Ago/2024	Egresos	6,371	2024/05008185	6,371	1,000.00		14,014,175.91
30/Ago/2024	Egresos	6,371	2024/05010782	6,371	1,000.00		14,013,175.91
30/Ago/2024	Egresos	6,371	2024/05010977	6,371	1,000.00		14,012,175.91
30/Ago/2024	Egresos	6,371	2024/05011033	6,371	1,000.00		14,011,175.91
30/Ago/2024	Egresos	6,371	2024/05011257	6,371	1,200.00		14,009,975.91
30/Ago/2024	Egresos	6,371	2024/05009261	6,371	1,300.00		14,008,675.91
30/Ago/2024	Egresos	6,371	2024/05010766	6,371	1,300.00		14,007,375.91
30/Ago/2024	Egresos	6,371	2024/05011239	6,371	1,500.00		14,005,875.91
30/Ago/2024	Egresos	6,371	2024/05010947	6,371	1,600.00		14,004,275.91
30/Ago/2024	Egresos	6,371	2024/05010990	6,371	1,680.00		14,002,595.91
30/Ago/2024	Egresos	6,371	2024/05011353	6,371	2,800.00		13,999,795.91
30/Ago/2024	Egresos	6,371	2024/05005729	6,371	3,000.00		13,996,795.91
30/Ago/2024	Egresos	6,371	2024/05010686	6,371	3,200.00		13,993,595.91
30/Ago/2024	Diario	5,285	2023/05011345	5,285		45,000.00	14,038,595.91
02/Sep/2024	Egresos	6,364	2024/05011310	6,364	10,400.00		14,028,195.91
02/Sep/2024	Egresos	6,364	2024/05011308	6,364	62,400.00		13,965,795.91
02/Sep/2024	Egresos	6,365	2024/05011259	6,365	25,800.00		13,939,995.91
02/Sep/2024	Egresos	6,366	2024/05010890	6,366	36,000.00		13,903,995.91
02/Sep/2024	Egresos	6,380	2024/05010791	6,380	600.00		13,903,395.91
02/Sep/2024	Egresos	6,380	2024/05010235	6,380	600.00		13,902,795.91
02/Sep/2024	Egresos	6,380	2024/05011139	6,380	600.00		13,902,195.91
02/Sep/2024	Egresos	6,380	2024/05011491	6,380	900.00		13,901,295.91
02/Sep/2024	Egresos	6,380	2024/05007432	6,380	1,335.00		13,899,960.91
02/Sep/2024	Egresos	6,380	2024/05009036	6,380	1,335.00		13,898,625.91
02/Sep/2024	Egresos	6,380	2024/05010585	6,380	1,335.00		13,897,290.91
02/Sep/2024	Egresos	6,380	2024/05011307	6,380	1,400.00		13,895,890.91
02/Sep/2024	Egresos	6,380	2024/05011327	6,380	1,856.00		13,894,034.91
02/Sep/2024	Egresos	6,380	2024/05010919	6,380	1,900.00		13,892,134.91
02/Sep/2024	Egresos	6,380	2024/05011149	6,380	2,100.00		13,890,034.91
02/Sep/2024	Egresos	6,380	2024/05011210	6,380	2,500.00		13,887,534.91
02/Sep/2024	Egresos	6,380	2024/05011070	6,380	3,200.00		13,884,334.91
03/Sep/2024	Egresos	6,367	2024/05011274	6,367	14,881.44		13,869,453.47
03/Sep/2024	Egresos	6,367	2024/05010912	6,367	7,500.00		13,861,953.47
03/Sep/2024	Egresos	6,367	2024/05005076	6,367	12,000.00		13,849,953.47
03/Sep/2024	Egresos	6,381	2024/05011274	6,381	14,938.56		13,835,014.91

03/Sep/2024	Egresos	6,394	2024/05009310	6,394	670.00		13,834,344.91
03/Sep/2024	Egresos	6,394	2024/05010675	6,394	670.00		13,833,674.91
03/Sep/2024	Egresos	6,394	2024/05010665	6,394	1,000.00		13,832,674.91
03/Sep/2024	Egresos	6,394	2024/05011248	6,394	1,111.00		13,831,563.91
03/Sep/2024	Egresos	6,394	2024/05010304	6,394	1,334.00		13,830,229.91
03/Sep/2024	Egresos	6,394	2024/05010547	6,394	1,500.00		13,828,729.91
03/Sep/2024	Egresos	6,394	2024/05011651	6,394	4,800.00		13,823,929.91
04/Sep/2024	Egresos	6,384	2024/05011387	6,384	10,000.00		13,813,929.91
04/Sep/2024	Egresos	6,401	2024/05008820	6,401	850.00		13,813,079.91
04/Sep/2024	Egresos	6,401	2024/05010238	6,401	850.00		13,812,229.91
04/Sep/2024	Egresos	6,401	2024/05011323	6,401	1,000.00		13,811,229.91
04/Sep/2024	Egresos	6,401	2024/05011197	6,401	1,200.00		13,810,029.91
04/Sep/2024	Egresos	6,401	2024/05010926	6,401	1,200.00		13,808,829.91
04/Sep/2024	Egresos	6,401	2024/05009514	6,401	2,000.00		13,806,829.91
04/Sep/2024	Egresos	6,401	2024/05009884	6,401	2,000.00		13,804,829.91
04/Sep/2024	Egresos	6,401	2024/05011279	6,401	2,000.00		13,802,829.91
04/Sep/2024	Egresos	6,401	2024/05011339	6,401	2,000.00		13,800,829.91
04/Sep/2024	Egresos	6,401	2024/05011384	6,401	2,500.00		13,798,329.91
04/Sep/2024	Egresos	6,401	2024/05011369	6,401	5,000.00		13,793,329.91
05/Sep/2024	Ingresos	18,990	2024/05011669	18,990		3,000.00	13,796,329.91
05/Sep/2024	Ingresos	18,993	2024/05011850	18,993		180,000.00	13,976,329.91
05/Sep/2024	Egresos	6,385	2024/05009692	6,385	5,200.00		13,971,129.91
05/Sep/2024	Egresos	6,385	2024/05011019	6,385	5,200.00		13,965,929.91
05/Sep/2024	Egresos	6,387	2024/05007143	6,387	2,000.00		13,963,929.91
05/Sep/2024	Egresos	6,387	2024/05008669	6,387	2,000.00		13,961,929.91
05/Sep/2024	Egresos	6,387	2024/05010310	6,387	2,000.00		13,959,929.91
05/Sep/2024	Egresos	6,417	2024/05010175	6,417	1,339.00		13,958,590.91
05/Sep/2024	Egresos	6,417	2024/05011457	6,417	1,350.00		13,957,240.91
05/Sep/2024	Egresos	6,417	2024/05010038	6,417	2,000.00		13,955,240.91
05/Sep/2024	Egresos	6,417	2024/05010081	6,417	3,000.00		13,952,240.91
05/Sep/2024	Egresos	6,417	2024/05010983	6,417	4,600.00		13,947,640.91
05/Sep/2024	Egresos	6,417	2024/05010432	6,417	5,000.00		13,942,640.91
06/Sep/2024	Egresos	6,388	2024/05011479	6,388	11,814.00		13,930,826.91
06/Sep/2024	Egresos	6,418	2024/13015626	6,418	2,500.00		13,928,326.91
06/Sep/2024	Egresos	6,418	2024/13015625	6,418	4,500.00		13,923,826.91
06/Sep/2024	Egresos	6,419	2023/05011345	6,419	45,000.00		13,878,826.91
06/Sep/2024	Egresos	6,427	2024/05011162	6,427	1,400.00		13,877,426.91
06/Sep/2024	Egresos	6,428	2024/05011437	6,428	400.00		13,877,026.91
06/Sep/2024	Egresos	6,428	2024/05009996	6,428	500.00		13,876,526.91
06/Sep/2024	Egresos	6,428	2024/05011601	6,428	840.00		13,875,686.91
06/Sep/2024	Egresos	6,428	2024/05010371	6,428	1,200.00		13,874,486.91
06/Sep/2024	Egresos	6,428	2024/05010797	6,428	1,372.00		13,873,114.91
06/Sep/2024	Egresos	6,428	2024/05011743	6,428	2,000.00		13,871,114.91
06/Sep/2024	Egresos	6,428	2024/05011454	6,428	2,400.00		13,868,714.91
09/Sep/2024	Ingresos	18,978	2024/05011839	18,978		500.00	13,869,214.91

09/Sep/2024	Ingresos	18,978	2024/05011811	18,978		600.00	13,869,814.91
09/Sep/2024	Ingresos	18,978	2024/05011901	18,978		625.00	13,870,439.91
09/Sep/2024	Ingresos	18,978	2024/05011819	18,978		800.00	13,871,239.91
09/Sep/2024	Ingresos	18,978	2024/05011804	18,978		1,000.00	13,872,239.91
09/Sep/2024	Ingresos	18,978	2024/05011829	18,978		1,000.00	13,873,239.91
09/Sep/2024	Ingresos	18,978	2024/05011843	18,978		1,000.00	13,874,239.91
09/Sep/2024	Ingresos	18,978	2024/05011845	18,978		1,000.00	13,875,239.91
09/Sep/2024	Ingresos	18,978	2024/05011849	18,978		1,000.00	13,876,239.91
09/Sep/2024	Ingresos	18,978	2024/05011896	18,978		1,000.00	13,877,239.91
09/Sep/2024	Ingresos	18,978	2024/05011905	18,978		1,000.00	13,878,239.91
09/Sep/2024	Ingresos	18,978	2024/05011869	18,978		1,500.00	13,879,739.91
09/Sep/2024	Ingresos	18,978	2024/05011894	18,978		1,500.00	13,881,239.91
09/Sep/2024	Ingresos	18,978	2024/05011814	18,978		2,400.00	13,883,639.91
09/Sep/2024	Ingresos	18,978	2024/05011898	18,978		2,400.00	13,886,039.91
09/Sep/2024	Ingresos	18,978	2024/05011835	18,978		2,700.00	13,888,739.91
09/Sep/2024	Ingresos	18,978	2024/05011818	18,978		2,800.00	13,891,539.91
09/Sep/2024	Ingresos	18,978	2024/05011812	18,978		3,000.00	13,894,539.91
09/Sep/2024	Ingresos	18,978	2024/05011834	18,978		3,000.00	13,897,539.91
09/Sep/2024	Ingresos	18,978	2024/05011903	18,978		3,000.00	13,900,539.91
09/Sep/2024	Ingresos	18,978	2024/05011813	18,978		3,233.00	13,903,772.91
09/Sep/2024	Ingresos	18,978	2024/05011826	18,978		5,100.00	13,908,872.91
09/Sep/2024	Ingresos	18,978	2024/05011838	18,978		5,333.00	13,914,205.91
09/Sep/2024	Ingresos	18,978	2024/05011827	18,978		8,000.00	13,922,205.91
09/Sep/2024	Ingresos	18,979	2024/05011963	18,979		1,600.00	13,923,805.91
09/Sep/2024	Ingresos	18,979	2024/05011959	18,979		2,000.00	13,925,805.91
09/Sep/2024	Ingresos	18,979	2024/05011933	18,979		2,400.00	13,928,205.91
09/Sep/2024	Ingresos	18,980	2024/05011667	18,980		600.00	13,928,805.91
09/Sep/2024	Ingresos	18,980	2024/05011715	18,980		600.00	13,929,405.91
09/Sep/2024	Ingresos	18,980	2024/05011664	18,980		700.00	13,930,105.91
09/Sep/2024	Ingresos	18,980	2024/05011646	18,980		900.00	13,931,005.91
09/Sep/2024	Ingresos	18,980	2024/05011642	18,980		1,000.00	13,932,005.91
09/Sep/2024	Ingresos	18,980	2024/05011677	18,980		1,000.00	13,933,005.91
09/Sep/2024	Ingresos	18,980	2024/05011710	18,980		1,000.00	13,934,005.91
09/Sep/2024	Ingresos	18,980	2024/05011711	18,980		1,000.00	13,935,005.91
09/Sep/2024	Ingresos	18,980	2024/05011643	18,980		1,200.00	13,936,205.91
09/Sep/2024	Ingresos	18,980	2024/05011655	18,980		1,500.00	13,937,705.91
09/Sep/2024	Ingresos	18,980	2024/05011665	18,980		1,500.00	13,939,205.91
09/Sep/2024	Ingresos	18,980	2024/05011719	18,980		1,750.00	13,940,955.91
09/Sep/2024	Ingresos	18,980	2024/05011704	18,980		1,800.00	13,942,755.91
09/Sep/2024	Ingresos	18,980	2024/05011647	18,980		2,000.00	13,944,755.91
09/Sep/2024	Ingresos	18,980	2024/05011743	18,980		2,000.00	13,946,755.91
09/Sep/2024	Ingresos	18,980	2024/05011742	18,980		2,400.00	13,949,155.91
09/Sep/2024	Ingresos	18,980	2024/05011645	18,980		3,000.00	13,952,155.91
09/Sep/2024	Ingresos	18,980	2024/05011740	18,980		3,000.00	13,955,155.91
09/Sep/2024	Ingresos	18,980	2024/05011659	18,980		4,310.00	13,959,465.91

09/Sep/2024	Ingresos	18,980	2024/05011651	18,980		4,800.00	13,964,265.91
09/Sep/2024	Ingresos	18,980	2024/05011668	18,980		6,250.00	13,970,515.91
09/Sep/2024	Ingresos	18,980	2024/05011732	18,980		8,000.00	13,978,515.91
09/Sep/2024	Ingresos	18,980	2024/05011705	18,980		38,400.00	14,016,915.91
09/Sep/2024	Ingresos	18,981	2024/05011749	18,981		500.00	14,017,415.91
09/Sep/2024	Ingresos	18,981	2024/05011772	18,981		500.00	14,017,915.91
09/Sep/2024	Ingresos	18,981	2024/05011862	18,981		1,000.00	14,018,915.91
09/Sep/2024	Ingresos	18,981	2024/05011752	18,981		1,100.00	14,020,015.91
09/Sep/2024	Ingresos	18,981	2024/05011833	18,981		1,200.00	14,021,215.91
09/Sep/2024	Ingresos	18,981	2024/05011861	18,981		1,200.00	14,022,415.91
09/Sep/2024	Ingresos	18,981	2024/05011760	18,981		1,300.00	14,023,715.91
09/Sep/2024	Ingresos	18,981	2024/05011859	18,981		1,600.00	14,025,315.91
09/Sep/2024	Ingresos	18,981	2024/05011851	18,981		1,670.00	14,026,985.91
09/Sep/2024	Ingresos	18,981	2024/05011863	18,981		2,000.00	14,028,985.91
09/Sep/2024	Ingresos	18,981	2024/05011753	18,981		2,040.00	14,031,025.91
09/Sep/2024	Ingresos	18,981	2024/05011759	18,981		3,000.00	14,034,025.91
09/Sep/2024	Ingresos	18,981	2024/05011765	18,981		3,000.00	14,037,025.91
09/Sep/2024	Ingresos	18,981	2024/05011757	18,981		3,670.00	14,040,695.91
09/Sep/2024	Ingresos	18,981	2024/05011870	18,981		4,160.00	14,044,855.91
09/Sep/2024	Ingresos	18,981	2024/05011770	18,981		5,000.00	14,049,855.91
09/Sep/2024	Ingresos	18,981	2024/05011756	18,981		10,000.00	14,059,855.91
09/Sep/2024	Ingresos	18,981	2024/05011882	18,981		14,400.00	14,074,255.91
09/Sep/2024	Ingresos	18,981	2024/05011768	18,981		15,000.00	14,089,255.91
09/Sep/2024	Ingresos	18,981	2024/05011754	18,981		50,000.00	14,139,255.91
09/Sep/2024	Ingresos	18,982	2024/05012020	18,982		600.00	14,139,855.91
09/Sep/2024	Ingresos	18,982	2024/05012018	18,982		1,000.00	14,140,855.91
09/Sep/2024	Ingresos	18,982	2024/05012021	18,982		1,500.00	14,142,355.91
09/Sep/2024	Ingresos	18,982	2024/05012012	18,982		1,700.00	14,144,055.91
09/Sep/2024	Ingresos	18,982	2024/05011988	18,982		2,000.00	14,146,055.91
09/Sep/2024	Ingresos	18,983	2024/05012033	18,983		1,334.00	14,147,389.91
09/Sep/2024	Ingresos	18,983	2024/05012066	18,983		1,334.00	14,148,723.91
09/Sep/2024	Ingresos	18,983	2024/05012069	18,983		1,500.00	14,150,223.91
09/Sep/2024	Ingresos	18,983	2024/05012068	18,983		2,000.00	14,152,223.91
09/Sep/2024	Ingresos	18,983	2024/05012067	18,983		2,133.00	14,154,356.91
09/Sep/2024	Ingresos	18,984	2024/05012138	18,984		450.00	14,154,806.91
09/Sep/2024	Ingresos	18,984	2024/05012075	18,984		1,000.00	14,155,806.91
09/Sep/2024	Ingresos	18,984	2024/05012133	18,984		1,000.00	14,156,806.91
09/Sep/2024	Ingresos	18,984	2024/05012071	18,984		1,600.00	14,158,406.91
09/Sep/2024	Ingresos	18,984	2024/05012141	18,984		2,000.00	14,160,406.91
09/Sep/2024	Ingresos	18,984	2024/05012100	18,984		2,070.00	14,162,476.91
09/Sep/2024	Ingresos	18,984	2024/05012143	18,984		3,000.00	14,165,476.91
09/Sep/2024	Ingresos	18,984	2024/05012094	18,984		45,000.00	14,210,476.91
09/Sep/2024	Ingresos	18,985	2024/05011950	18,985		450.00	14,210,926.91
09/Sep/2024	Ingresos	18,985	2024/05011953	18,985		1,000.00	14,211,926.91
09/Sep/2024	Ingresos	18,985	2024/05011940	18,985		1,100.00	14,213,026.91

09/Sep/2024	Ingresos	18,985	2024/05011928	18,985		1,335.00	14,214,361.91
09/Sep/2024	Ingresos	18,985	2024/05011956	18,985		1,500.00	14,215,861.91
09/Sep/2024	Ingresos	18,985	2024/05011952	18,985		3,500.00	14,219,361.91
09/Sep/2024	Ingresos	18,986	2024/05011992	18,986		500.00	14,219,861.91
09/Sep/2024	Ingresos	18,986	2024/05011980	18,986		1,000.00	14,220,861.91
09/Sep/2024	Ingresos	18,986	2024/05011994	18,986		1,000.00	14,221,861.91
09/Sep/2024	Ingresos	18,986	2024/05011986	18,986		1,200.00	14,223,061.91
09/Sep/2024	Ingresos	18,986	2024/05012000	18,986		1,200.00	14,224,261.91
09/Sep/2024	Ingresos	18,986	2024/05011982	18,986		1,500.00	14,225,761.91
09/Sep/2024	Ingresos	18,986	2024/05012001	18,986		1,500.00	14,227,261.91
09/Sep/2024	Ingresos	18,986	2024/05011983	18,986		1,600.00	14,228,861.91
09/Sep/2024	Ingresos	18,986	2024/05011995	18,986		1,800.00	14,230,661.91
09/Sep/2024	Ingresos	18,986	2024/05011979	18,986		2,000.00	14,232,661.91
09/Sep/2024	Ingresos	18,987	2024/05012057	18,987		670.00	14,233,331.91
09/Sep/2024	Ingresos	18,987	2024/05012011	18,987		1,000.00	14,234,331.91
09/Sep/2024	Ingresos	18,987	2024/05012055	18,987		1,500.00	14,235,831.91
09/Sep/2024	Ingresos	18,987	2024/05012024	18,987		1,800.00	14,237,631.91
09/Sep/2024	Ingresos	18,987	2024/05012023	18,987		2,000.00	14,239,631.91
09/Sep/2024	Ingresos	18,987	2024/05012027	18,987		3,000.00	14,242,631.91
09/Sep/2024	Egresos	6,389	2024/05005915	6,389	1,400.00		14,241,231.91
09/Sep/2024	Egresos	6,389	2024/05007317	6,389	1,400.00		14,239,831.91
09/Sep/2024	Egresos	6,389	2024/05008938	6,389	1,400.00		14,238,431.91
09/Sep/2024	Egresos	6,389	2024/05010622	6,389	1,400.00		14,237,031.91
09/Sep/2024	Egresos	6,390	2024/05007678	6,390	2,000.00		14,235,031.91
09/Sep/2024	Egresos	6,390	2024/05009109	6,390	2,000.00		14,233,031.91
09/Sep/2024	Egresos	6,390	2024/05010448	6,390	2,000.00		14,231,031.91
09/Sep/2024	Egresos	6,402	2024/05011645	6,402	3,000.00		14,228,031.91
09/Sep/2024	Egresos	6,402	2024/05010956	6,402	3,000.00		14,225,031.91
09/Sep/2024	Egresos	6,402	2024/05009064	6,402	4,500.00		14,220,531.91
09/Sep/2024	Egresos	6,403	2024/05003100	6,403	2,333.00		14,218,198.91
09/Sep/2024	Egresos	6,403	2024/05004129	6,403	2,333.00		14,215,865.91
09/Sep/2024	Egresos	6,403	2024/05005503	6,403	2,340.00		14,213,525.91
09/Sep/2024	Egresos	6,403	2024/05007140	6,403	2,333.00		14,211,192.91
09/Sep/2024	Egresos	6,403	2024/05008481	6,403	2,334.00		14,208,858.91
09/Sep/2024	Egresos	6,403	2024/05009865	6,403	2,333.00		14,206,525.91
09/Sep/2024	Egresos	6,403	2024/05011017	6,403	2,333.00		14,204,192.91
09/Sep/2024	Egresos	6,404	2024/05009124	6,404	3,000.00		14,201,192.91
09/Sep/2024	Egresos	6,404	2024/05010308	6,404	3,000.00		14,198,192.91
09/Sep/2024	Egresos	6,434	2024/05009840	6,434	400.00		14,197,792.91
09/Sep/2024	Egresos	6,434	2024/05011143	6,434	400.00		14,197,392.91
09/Sep/2024	Egresos	6,434	2024/05011058	6,434	1,000.00		14,196,392.91
09/Sep/2024	Egresos	6,434	2024/05011643	6,434	1,200.00		14,195,192.91
09/Sep/2024	Egresos	6,434	2024/05008943	6,434	1,400.00		14,193,792.91
09/Sep/2024	Egresos	6,434	2024/05010131	6,434	1,500.00		14,192,292.91
09/Sep/2024	Egresos	6,434	2024/05011050	6,434	1,500.00		14,190,792.91

09/Sep/2024	Egresos	6,434	2024/05011689	6,434	1,666.66		14,189,126.25
09/Sep/2024	Egresos	6,434	2024/05011647	6,434	2,000.00		14,187,126.25
09/Sep/2024	Egresos	6,434	2024/05011835	6,434	2,700.00		14,184,426.25
09/Sep/2024	Egresos	6,434	2024/05011254	6,434	2,900.00		14,181,526.25
09/Sep/2024	Egresos	6,434	2024/05010047	6,434	5,000.00		14,176,526.25
10/Sep/2024	Ingresos	18,988	2024/05012152	18,988		600.00	14,177,126.25
10/Sep/2024	Ingresos	18,988	2024/05012239	18,988		1,200.00	14,178,326.25
10/Sep/2024	Ingresos	18,988	2024/05012154	18,988		1,944.00	14,180,270.25
10/Sep/2024	Ingresos	18,988	2024/05012151	18,988		2,000.00	14,182,270.25
10/Sep/2024	Ingresos	18,988	2024/05012242	18,988		3,000.00	14,185,270.25
10/Sep/2024	Ingresos	18,988	2024/05012201	18,988		3,200.00	14,188,470.25
10/Sep/2024	Egresos	6,405	2024/05011306	6,405	50,000.00		14,138,470.25
10/Sep/2024	Egresos	6,406	2024/05011264	6,406	20,000.00		14,118,470.25
10/Sep/2024	Egresos	6,449	2024/05010148	6,449	1,000.00		14,117,470.25
10/Sep/2024	Egresos	6,449	2024/05011465	6,449	1,000.00		14,116,470.25
10/Sep/2024	Egresos	6,449	2024/05009454	6,449	1,100.00		14,115,370.25
10/Sep/2024	Egresos	6,449	2024/05011034	6,449	1,200.00		14,114,170.25
10/Sep/2024	Egresos	6,449	2024/05011979	6,449	2,000.00		14,112,170.25
10/Sep/2024	Egresos	6,449	2024/05010010	6,449	2,040.00		14,110,130.25
10/Sep/2024	Egresos	6,449	2024/05011374	6,449	2,040.00		14,108,090.25
11/Sep/2024	Egresos	6,456	2024/05011992	6,456	500.00		14,107,590.25
11/Sep/2024	Egresos	6,456	2024/05007772	6,456	1,000.00		14,106,590.25
11/Sep/2024	Egresos	6,456	2024/05011711	6,456	1,000.00		14,105,590.25
11/Sep/2024	Egresos	6,456	2024/05010794	6,456	1,350.00		14,104,240.25
11/Sep/2024	Egresos	6,456	2024/05010790	6,456	1,350.00		14,102,890.25
11/Sep/2024	Egresos	6,456	2024/05010040	6,456	1,500.00		14,101,390.25
11/Sep/2024	Egresos	6,456	2024/05011742	6,456	2,400.00		14,098,990.25
11/Sep/2024	Egresos	6,456	2024/05010727	6,456	3,800.00		14,095,190.25
13/Sep/2024	Egresos	6,409	2024/05011372	6,409	25,500.00		14,069,690.25
13/Sep/2024	Egresos	6,410	2024/05009112	6,410	3,500.00		14,066,190.25
13/Sep/2024	Egresos	6,410	2024/05009898	6,410	3,500.00		14,062,690.25
13/Sep/2024	Egresos	6,410	2024/05011952	6,410	3,500.00		14,059,190.25
13/Sep/2024	Egresos	6,436	2024/05002693	6,436	20,000.00		14,039,190.25
13/Sep/2024	Egresos	6,439	2024/05011732	6,439	8,000.00		14,031,190.25
13/Sep/2024	Egresos	6,440	2024/05011452	6,440	2,900.00		14,028,290.25
13/Sep/2024	Egresos	6,440	2024/05011451	6,440	2,900.00		14,025,390.25
13/Sep/2024	Egresos	6,462	2024/05010817	6,462	1,500.00		14,023,890.25
13/Sep/2024	Egresos	6,463	2024/05007832	6,463	250.00		14,023,640.25
13/Sep/2024	Egresos	6,463	2024/05008474	6,463	250.00		14,023,390.25
13/Sep/2024	Egresos	6,463	2024/05009520	6,463	300.00		14,023,090.25
13/Sep/2024	Egresos	6,463	2024/05011225	6,463	400.00		14,022,690.25
13/Sep/2024	Egresos	6,463	2024/05011687	6,463	700.00		14,021,990.25
13/Sep/2024	Egresos	6,463	2024/05009717	6,463	800.00		14,021,190.25
13/Sep/2024	Egresos	6,463	2024/05010150	6,463	1,000.00		14,020,190.25
13/Sep/2024	Egresos	6,463	2024/05010729	6,463	1,000.00		14,019,190.25

13/Sep/2024	Egresos	6,463	2024/05010704	6,463	1,000.00		14,018,190.25
13/Sep/2024	Egresos	6,463	2024/05011509	6,463	1,000.00		14,017,190.25
13/Sep/2024	Egresos	6,463	2024/05011788	6,463	1,400.00		14,015,790.25
13/Sep/2024	Egresos	6,463	2024/05011818	6,463	1,600.00		14,014,190.25
13/Sep/2024	Egresos	6,463	2024/05011453	6,463	2,000.00		14,012,190.25
13/Sep/2024	Egresos	6,463	2024/05010367	6,463	2,400.00		14,009,790.25
13/Sep/2024	Egresos	6,463	2024/05010422	6,463	2,400.00		14,007,390.25
13/Sep/2024	Egresos	6,463	2024/05011814	6,463	2,400.00		14,004,990.25
13/Sep/2024	Egresos	6,463	2024/05011548	6,463	2,600.00		14,002,390.25
13/Sep/2024	Egresos	6,463	2024/05011759	6,463	3,000.00		13,999,390.25
13/Sep/2024	Egresos	6,463	2024/05011554	6,463	4,500.00		13,994,890.25
17/Sep/2024	Ingresos	19,012	2024/05012264	19,012		667.00	13,995,557.25
17/Sep/2024	Ingresos	19,012	2024/05012275	19,012		1,330.00	13,996,887.25
17/Sep/2024	Ingresos	19,013	2024/05012080	19,013		440.00	13,997,327.25
17/Sep/2024	Ingresos	19,013	2024/05012062	19,013		500.00	13,997,827.25
17/Sep/2024	Ingresos	19,013	2024/05012079	19,013		840.00	13,998,667.25
17/Sep/2024	Ingresos	19,013	2024/05012120	19,013		1,000.00	13,999,667.25
17/Sep/2024	Ingresos	19,013	2024/05012125	19,013		1,000.00	14,000,667.25
17/Sep/2024	Ingresos	19,013	2024/05012090	19,013		1,100.00	14,001,767.25
17/Sep/2024	Ingresos	19,013	2024/05012081	19,013		1,200.00	14,002,967.25
17/Sep/2024	Ingresos	19,013	2024/05012106	19,013		2,000.00	14,004,967.25
17/Sep/2024	Ingresos	19,013	2024/05012088	19,013		4,000.00	14,008,967.25
17/Sep/2024	Ingresos	19,013	2024/05012119	19,013		10,000.00	14,018,967.25
17/Sep/2024	Ingresos	19,014	2024/05012164	19,014		300.00	14,019,267.25
17/Sep/2024	Ingresos	19,014	2024/05012173	19,014		1,000.00	14,020,267.25
17/Sep/2024	Ingresos	19,014	2024/05012185	19,014		1,000.00	14,021,267.25
17/Sep/2024	Ingresos	19,014	2024/05012202	19,014		1,200.00	14,022,467.25
17/Sep/2024	Ingresos	19,014	2024/05012174	19,014		1,400.00	14,023,867.25
17/Sep/2024	Ingresos	19,014	2024/05012175	19,014		1,500.00	14,025,367.25
17/Sep/2024	Ingresos	19,014	2024/05012166	19,014		2,150.00	14,027,517.25
17/Sep/2024	Ingresos	19,014	2024/05012172	19,014		3,000.00	14,030,517.25
17/Sep/2024	Ingresos	19,014	2024/05012187	19,014		3,500.00	14,034,017.25
17/Sep/2024	Ingresos	19,014	2024/05012194	19,014		10,000.00	14,044,017.25
17/Sep/2024	Ingresos	19,015	2024/05012328	19,015		500.00	14,044,517.25
17/Sep/2024	Ingresos	19,015	2024/05012301	19,015		1,500.00	14,046,017.25
17/Sep/2024	Ingresos	19,015	2024/05012304	19,015		2,000.00	14,048,017.25
17/Sep/2024	Ingresos	19,015	2024/05012330	19,015		450.00	14,048,467.25
17/Sep/2024	Ingresos	19,016	2024/05012335	19,016		1,305.00	14,049,772.25
17/Sep/2024	Ingresos	19,016	2024/05012338	19,016		4,612.50	14,054,384.75
17/Sep/2024	Ingresos	19,016	2024/05012337	19,016		6,000.00	14,060,384.75
17/Sep/2024	Ingresos	19,017	2024/05012459	19,017		1,000.00	14,061,384.75
17/Sep/2024	Ingresos	19,017	2024/05012466	19,017		1,000.00	14,062,384.75
17/Sep/2024	Ingresos	19,017	2024/05012388	19,017		1,200.00	14,063,584.75
17/Sep/2024	Ingresos	19,017	2024/05012450	19,017		1,200.00	14,064,784.75
17/Sep/2024	Ingresos	19,017	2024/05012377	19,017		1,300.00	14,066,084.75

17/Sep/2024	Ingresos	19,017	2024/05012358	19,017		1,400.00	14,067,484.75
17/Sep/2024	Ingresos	19,017	2024/05012456	19,017		80,000.00	14,147,484.75
17/Sep/2024	Ingresos	19,018	2024/05012257	19,018		1,000.00	14,148,484.75
17/Sep/2024	Ingresos	19,018	2024/05012246	19,018		1,350.00	14,149,834.75
17/Sep/2024	Ingresos	19,018	2024/05012247	19,018		1,350.00	14,151,184.75
17/Sep/2024	Ingresos	19,018	2024/05012244	19,018		2,500.00	14,153,684.75
17/Sep/2024	Ingresos	19,018	2024/05012245	19,018		3,000.00	14,156,684.75
17/Sep/2024	Ingresos	19,018	2024/05012249	19,018		15,000.00	14,171,684.75
17/Sep/2024	Ingresos	19,018	2024/05012267	19,018		80,000.00	14,251,684.75
17/Sep/2024	Ingresos	19,019	2024/05012284	19,019		500.00	14,252,184.75
17/Sep/2024	Ingresos	19,019	2024/05012271	19,019		1,000.00	14,253,184.75
17/Sep/2024	Ingresos	19,019	2024/05012307	19,019		1,000.00	14,254,184.75
17/Sep/2024	Ingresos	19,019	2024/05012315	19,019		1,000.00	14,255,184.75
17/Sep/2024	Ingresos	19,019	2024/05012316	19,019		1,000.00	14,256,184.75
17/Sep/2024	Ingresos	19,019	2024/05012311	19,019		1,200.00	14,257,384.75
17/Sep/2024	Ingresos	19,019	2024/05012277	19,019		1,300.00	14,258,684.75
17/Sep/2024	Ingresos	19,019	2024/05012290	19,019		1,374.00	14,260,058.75
17/Sep/2024	Ingresos	19,019	2024/05012289	19,019		1,800.00	14,261,858.75
17/Sep/2024	Ingresos	19,019	2024/05012312	19,019		2,780.00	14,264,638.75
17/Sep/2024	Ingresos	19,019	2024/05012291	19,019		3,000.00	14,267,638.75
17/Sep/2024	Ingresos	19,019	2024/05012306	19,019		3,800.00	14,271,438.75
17/Sep/2024	Egresos	6,442	2024/05011882	6,442	14,400.00		14,257,038.75
17/Sep/2024	Egresos	6,445	2024/05011827	6,445	8,000.00		14,249,038.75
17/Sep/2024	Egresos	6,464	2024/05012524	6,464	22,500.00		14,226,538.75
17/Sep/2024	Egresos	6,482	2024/05010130	6,482	800.00		14,225,738.75
17/Sep/2024	Egresos	6,482	2024/05008967	6,482	1,000.00		14,224,738.75
17/Sep/2024	Egresos	6,482	2024/05009909	6,482	1,000.00		14,223,738.75
17/Sep/2024	Egresos	6,482	2024/05010630	6,482	1,000.00		14,222,738.75
17/Sep/2024	Egresos	6,482	2024/05011642	6,482	1,000.00		14,221,738.75
17/Sep/2024	Egresos	6,482	2024/05011461	6,482	1,000.00		14,220,738.75
17/Sep/2024	Egresos	6,482	2024/05011833	6,482	1,200.00		14,219,538.75
17/Sep/2024	Egresos	6,482	2024/05011818	6,482	1,200.00		14,218,338.75
17/Sep/2024	Egresos	6,482	2024/05011760	6,482	1,300.00		14,217,038.75
17/Sep/2024	Egresos	6,482	2024/05009084	6,482	1,330.00		14,215,708.75
17/Sep/2024	Egresos	6,482	2024/05012021	6,482	1,500.00		14,214,208.75
17/Sep/2024	Egresos	6,482	2024/05012001	6,482	1,500.00		14,212,708.75
17/Sep/2024	Egresos	6,482	2024/05011851	6,482	1,670.00		14,211,038.75
17/Sep/2024	Egresos	6,482	2024/05011188	6,482	1,800.00		14,209,238.75
17/Sep/2024	Egresos	6,482	2024/05011589	6,482	2,000.00		14,207,238.75
17/Sep/2024	Egresos	6,482	2024/05011599	6,482	2,000.00		14,205,238.75
17/Sep/2024	Egresos	6,482	2024/05011794	6,482	2,000.00		14,203,238.75
17/Sep/2024	Egresos	6,482	2024/05012067	6,482	2,133.00		14,201,105.75
17/Sep/2024	Egresos	6,482	2024/05011420	6,482	2,500.00		14,198,605.75
17/Sep/2024	Egresos	6,482	2024/05011757	6,482	3,670.00		14,194,935.75
17/Sep/2024	Egresos	6,482	2024/05011803	6,482	4,733.00		14,190,202.75

17/Sep/2024	Egresos	6,482	2024/05011770	6,482	5,000.00		14,185,202.75
18/Sep/2024	Egresos	6,465	2024/05011235	6,465	12,000.00		14,173,202.75
18/Sep/2024	Egresos	6,466	2024/05011628	6,466	75,000.00		14,098,202.75
18/Sep/2024	Egresos	6,467	2024/05009889	6,467	500.00		14,097,702.75
18/Sep/2024	Egresos	6,467	2024/05010246	6,467	1,800.00		14,095,902.75
18/Sep/2024	Egresos	6,467	2024/05009956	6,467	500.00		14,095,402.75
18/Sep/2024	Egresos	6,467	2024/05011075	6,467	500.00		14,094,902.75
18/Sep/2024	Egresos	6,467	2024/05010779	6,467	500.00		14,094,402.75
18/Sep/2024	Egresos	6,467	2024/05010245	6,467	500.00		14,093,902.75
18/Sep/2024	Egresos	6,467	2024/05011383	6,467	500.00		14,093,402.75
18/Sep/2024	Egresos	6,467	2024/05011596	6,467	500.00		14,092,902.75
18/Sep/2024	Egresos	6,467	2024/05011595	6,467	1,900.00		14,091,002.75
18/Sep/2024	Egresos	6,467	2024/05012062	6,467	500.00		14,090,502.75
18/Sep/2024	Egresos	6,487	2024/05011035	6,487	468.00		14,090,034.75
18/Sep/2024	Egresos	6,487	2024/05012011	6,487	1,000.00		14,089,034.75
18/Sep/2024	Egresos	6,487	2024/05010319	6,487	1,200.00		14,087,834.75
18/Sep/2024	Egresos	6,487	2024/05011694	6,487	1,200.00		14,086,634.75
18/Sep/2024	Egresos	6,487	2024/05012106	6,487	2,000.00		14,084,634.75
18/Sep/2024	Egresos	6,487	2024/05012141	6,487	2,000.00		14,082,634.75
18/Sep/2024	Egresos	6,487	2024/05012143	6,487	3,000.00		14,079,634.75
18/Sep/2024	Egresos	6,487	2024/05012172	6,487	3,000.00		14,076,634.75
18/Sep/2024	Egresos	6,487	2024/05011838	6,487	5,333.00		14,071,301.75
19/Sep/2024	Egresos	6,468	2024/05011455	6,468	7,800.00		14,063,501.75
19/Sep/2024	Egresos	6,469	2024/05011826	6,469	5,100.00		14,058,401.75
19/Sep/2024	Egresos	6,470	2024/05011514	6,470	8,500.00		14,049,901.75
19/Sep/2024	Egresos	6,471	2024/05004684	6,471	1,500.00		14,048,401.75
19/Sep/2024	Egresos	6,471	2024/05006269	6,471	1,500.00		14,046,901.75
19/Sep/2024	Egresos	6,471	2024/05007505	6,471	1,500.00		14,045,401.75
19/Sep/2024	Egresos	6,471	2024/05009191	6,471	1,500.00		14,043,901.75
19/Sep/2024	Egresos	6,471	2024/05010654	6,471	1,500.00		14,042,401.75
19/Sep/2024	Egresos	6,503	2024/05010400	6,503	1,000.00		14,041,401.75
19/Sep/2024	Egresos	6,503	2024/05011829	6,503	1,000.00		14,040,401.75
19/Sep/2024	Egresos	6,503	2024/05011784	6,503	1,200.00		14,039,201.75
19/Sep/2024	Egresos	6,503	2024/05010359	6,503	1,567.00		14,037,634.75
19/Sep/2024	Egresos	6,503	2024/05011700	6,503	2,000.00		14,035,634.75
19/Sep/2024	Egresos	6,503	2024/05011898	6,503	2,400.00		14,033,234.75
19/Sep/2024	Egresos	6,503	2024/05011903	6,503	3,000.00		14,030,234.75
19/Sep/2024	Egresos	6,503	2024/05011813	6,503	3,233.00		14,027,001.75
20/Sep/2024	Ingresos	19,040	2024/05012479	19,040		300.00	14,027,301.75
20/Sep/2024	Ingresos	19,040	2024/05012573	19,040		500.00	14,027,801.75
20/Sep/2024	Ingresos	19,040	2024/05012469	19,040		600.00	14,028,401.75
20/Sep/2024	Ingresos	19,040	2024/05012474	19,040		1,000.00	14,029,401.75
20/Sep/2024	Ingresos	19,040	2024/05012476	19,040		1,000.00	14,030,401.75
20/Sep/2024	Ingresos	19,040	2024/05012491	19,040		1,000.00	14,031,401.75
20/Sep/2024	Ingresos	19,040	2024/05012560	19,040		1,000.00	14,032,401.75

20/Sep/2024	Ingresos	19,040	2024/05012471	19,040		1,200.00	14,033,601.75
20/Sep/2024	Ingresos	19,040	2024/05012484	19,040		1,430.00	14,035,031.75
20/Sep/2024	Ingresos	19,040	2024/05012570	19,040		1,500.00	14,036,531.75
20/Sep/2024	Ingresos	19,040	2024/05012572	19,040		1,500.00	14,038,031.75
20/Sep/2024	Ingresos	19,040	2024/05012526	19,040		1,600.00	14,039,631.75
20/Sep/2024	Ingresos	19,040	2024/05012552	19,040		2,500.00	14,042,131.75
20/Sep/2024	Ingresos	19,040	2024/05012500	19,040		5,200.00	14,047,331.75
20/Sep/2024	Ingresos	19,041	2024/05012360	19,041		400.00	14,047,731.75
20/Sep/2024	Ingresos	19,041	2024/05012380	19,041		500.00	14,048,231.75
20/Sep/2024	Ingresos	19,041	2024/05012395	19,041		800.00	14,049,031.75
20/Sep/2024	Ingresos	19,041	2024/05012394	19,041		1,000.00	14,050,031.75
20/Sep/2024	Ingresos	19,041	2024/05012399	19,041		1,000.00	14,051,031.75
20/Sep/2024	Ingresos	19,041	2024/05012425	19,041		1,000.00	14,052,031.75
20/Sep/2024	Ingresos	19,041	2024/05012393	19,041		1,586.00	14,053,617.75
20/Sep/2024	Ingresos	19,041	2024/05012403	19,041		1,900.00	14,055,517.75
20/Sep/2024	Ingresos	19,041	2024/05012364	19,041		2,000.00	14,057,517.75
20/Sep/2024	Ingresos	19,041	2024/05012406	19,041		2,000.00	14,059,517.75
20/Sep/2024	Ingresos	19,041	2024/05012365	19,041		2,340.00	14,061,857.75
20/Sep/2024	Ingresos	19,041	2024/05012433	19,041		3,100.00	14,064,957.75
20/Sep/2024	Ingresos	19,041	2024/05012421	19,041		4,525.00	14,069,482.75
20/Sep/2024	Ingresos	19,041	2024/05012376	19,041		4,900.00	14,074,382.75
20/Sep/2024	Ingresos	19,041	2024/05012359	19,041		6,000.00	14,080,382.75
20/Sep/2024	Ingresos	19,041	2024/05012370	19,041		6,000.00	14,086,382.75
20/Sep/2024	Ingresos	19,041	2024/05012427	19,041		10,285.00	14,096,667.75
20/Sep/2024	Ingresos	19,041	2024/05012423	19,041		13,500.00	14,110,167.75
20/Sep/2024	Ingresos	19,042	2024/05012607	19,042		1,050.00	14,111,217.75
20/Sep/2024	Ingresos	19,042	2024/05012611	19,042		1,400.00	14,112,617.75
20/Sep/2024	Ingresos	19,042	2024/05012608	19,042		5,250.00	14,117,867.75
20/Sep/2024	Ingresos	19,044	2024/05012510	19,044		1,000.00	14,118,867.75
20/Sep/2024	Ingresos	19,044	2024/05012531	19,044		1,000.00	14,119,867.75
20/Sep/2024	Ingresos	19,044	2024/05012475	19,044		1,200.00	14,121,067.75
20/Sep/2024	Ingresos	19,044	2024/05012555	19,044		1,200.00	14,122,267.75
20/Sep/2024	Ingresos	19,044	2024/05012470	19,044		1,500.00	14,123,767.75
20/Sep/2024	Ingresos	19,044	2024/05012516	19,044		1,500.00	14,125,267.75
20/Sep/2024	Ingresos	19,044	2024/05012535	19,044		1,500.00	14,126,767.75
20/Sep/2024	Ingresos	19,044	2024/05012438	19,044		2,100.00	14,128,867.75
20/Sep/2024	Ingresos	19,044	2024/05012544	19,044		2,500.00	14,131,367.75
20/Sep/2024	Ingresos	19,044	2024/05012514	19,044		2,900.00	14,134,267.75
20/Sep/2024	Ingresos	19,044	2024/05012506	19,044		5,000.00	14,139,267.75
20/Sep/2024	Ingresos	19,044	2024/05012509	19,044		10,000.00	14,149,267.75
20/Sep/2024	Ingresos	19,044	2024/05012524	19,044		22,500.00	14,171,767.75
20/Sep/2024	Ingresos	19,044	2024/05012536	19,044		30,000.00	14,201,767.75
20/Sep/2024	Ingresos	19,044	2024/05012546	19,044		30,000.00	14,231,767.75
20/Sep/2024	Ingresos	19,044	2024/05012505	19,044		100,000.00	14,331,767.75
20/Sep/2024	Ingresos	19,045	2024/05012576	19,045		1,000.00	14,332,767.75

20/Sep/2024	Ingresos	19,045	2024/05012574	19,045		1,100.00	14,333,867.75
20/Sep/2024	Ingresos	19,045	2024/05012575	19,045		1,800.00	14,335,667.75
20/Sep/2024	Ingresos	19,045	2024/05012581	19,045		7,700.00	14,343,367.75
20/Sep/2024	Egresos	6,509	2024/05006892	6,509	1,000.00		14,342,367.75
20/Sep/2024	Egresos	6,509	2024/05008362	6,509	1,000.00		14,341,367.75
20/Sep/2024	Egresos	6,509	2024/05010070	6,509	1,000.00		14,340,367.75
20/Sep/2024	Egresos	6,509	2024/05010638	6,509	1,000.00		14,339,367.75
20/Sep/2024	Egresos	6,509	2024/05011135	6,509	1,000.00		14,338,367.75
20/Sep/2024	Egresos	6,509	2024/05011845	6,509	1,000.00		14,337,367.75
20/Sep/2024	Egresos	6,509	2024/05011777	6,509	1,080.00		14,336,287.75
20/Sep/2024	Egresos	6,509	2024/05012000	6,509	1,200.00		14,335,087.75
20/Sep/2024	Egresos	6,509	2024/05011655	6,509	1,500.00		14,333,587.75
20/Sep/2024	Egresos	6,509	2024/05012071	6,509	1,600.00		14,331,987.75
20/Sep/2024	Egresos	6,509	2024/05012406	6,509	2,000.00		14,329,987.75
20/Sep/2024	Egresos	6,509	2024/05011799	6,509	2,167.00		14,327,820.75
20/Sep/2024	Egresos	6,509	2024/05009609	6,509	2,400.00		14,325,420.75
20/Sep/2024	Egresos	6,509	2024/05010440	6,509	2,500.00		14,322,920.75
20/Sep/2024	Egresos	6,509	2024/05011669	6,509	3,000.00		14,319,920.75
23/Sep/2024	Ingresos	19,061	2024/05012734	19,061		400.00	14,320,320.75
23/Sep/2024	Ingresos	19,061	2024/05012737	19,061		400.00	14,320,720.75
23/Sep/2024	Ingresos	19,061	2024/05012729	19,061		1,111.00	14,321,831.75
23/Sep/2024	Ingresos	19,061	2024/05012695	19,061		1,500.00	14,323,331.75
23/Sep/2024	Ingresos	19,061	2024/05012709	19,061		1,800.00	14,325,131.75
23/Sep/2024	Ingresos	19,061	2024/05012696	19,061		2,000.00	14,327,131.75
23/Sep/2024	Ingresos	19,061	2024/05012753	19,061		4,733.00	14,331,864.75
23/Sep/2024	Ingresos	19,061	2024/05012750	19,061		5,000.00	14,336,864.75
23/Sep/2024	Egresos	6,472	2024/05012194	6,472	10,000.00		14,326,864.75
23/Sep/2024	Egresos	6,515	2024/05005467	6,515	400.00		14,326,464.75
23/Sep/2024	Egresos	6,515	2024/05006746	6,515	400.00		14,326,064.75
23/Sep/2024	Egresos	6,515	2024/05008433	6,515	400.00		14,325,664.75
23/Sep/2024	Egresos	6,515	2024/05009715	6,515	400.00		14,325,264.75
23/Sep/2024	Egresos	6,515	2024/05011224	6,515	400.00		14,324,864.75
23/Sep/2024	Egresos	6,515	2024/05011309	6,515	1,000.00		14,323,864.75
23/Sep/2024	Egresos	6,515	2024/05012257	6,515	1,000.00		14,322,864.75
23/Sep/2024	Egresos	6,515	2024/05012377	6,515	1,300.00		14,321,564.75
23/Sep/2024	Egresos	6,515	2024/05011202	6,515	1,500.00		14,320,064.75
23/Sep/2024	Egresos	6,515	2024/05010244	6,515	1,700.00		14,318,364.75
23/Sep/2024	Egresos	6,515	2024/05009974	6,515	1,700.00		14,316,664.75
23/Sep/2024	Egresos	6,515	2024/05010741	6,515	1,700.00		14,314,964.75
23/Sep/2024	Egresos	6,515	2024/05011574	6,515	1,700.00		14,313,264.75
23/Sep/2024	Egresos	6,515	2024/05012289	6,515	1,800.00		14,311,464.75
23/Sep/2024	Egresos	6,515	2024/05012023	6,515	2,000.00		14,309,464.75
23/Sep/2024	Egresos	6,515	2024/05012244	6,515	2,500.00		14,306,964.75
23/Sep/2024	Egresos	6,515	2024/05012514	6,515	2,900.00		14,304,064.75
23/Sep/2024	Egresos	6,515	2024/05011834	6,515	3,000.00		14,301,064.75

24/Sep/2024	Ingresos	19,071	2024/05012815	19,071		300.00	14,301,364.75
24/Sep/2024	Ingresos	19,071	2024/05012763	19,071		400.00	14,301,764.75
24/Sep/2024	Ingresos	19,071	2024/05012757	19,071		450.00	14,302,214.75
24/Sep/2024	Ingresos	19,071	2024/05012755	19,071		500.00	14,302,714.75
24/Sep/2024	Ingresos	19,071	2024/05012831	19,071		600.00	14,303,314.75
24/Sep/2024	Ingresos	19,071	2024/05012836	19,071		2,033.00	14,305,347.75
24/Sep/2024	Ingresos	19,071	2024/05012759	19,071		2,500.00	14,307,847.75
24/Sep/2024	Ingresos	19,071	2024/05012806	19,071		6,000.00	14,313,847.75
24/Sep/2024	Ingresos	19,071	2024/05012818	19,071		50,000.00	14,363,847.75
24/Sep/2024	Ingresos	19,073	2024/05011612	19,073		2,000.00	14,365,847.75
24/Sep/2024	Ingresos	19,075	2024/05012622	19,075		1,000.00	14,366,847.75
24/Sep/2024	Ingresos	19,075	2024/05012636	19,075		1,000.00	14,367,847.75
24/Sep/2024	Ingresos	19,075	2024/05012604	19,075		1,200.00	14,369,047.75
24/Sep/2024	Ingresos	19,075	2024/05012641	19,075		1,200.00	14,370,247.75
24/Sep/2024	Ingresos	19,075	2024/05012638	19,075		1,400.00	14,371,647.75
24/Sep/2024	Ingresos	19,075	2024/05012624	19,075		2,000.00	14,373,647.75
24/Sep/2024	Ingresos	19,075	2024/05012623	19,075		3,000.00	14,376,647.75
24/Sep/2024	Ingresos	19,075	2024/05012640	19,075		30,000.00	14,406,647.75
24/Sep/2024	Ingresos	19,076	2024/05012692	19,076		500.00	14,407,147.75
24/Sep/2024	Ingresos	19,076	2024/05012694	19,076		500.00	14,407,647.75
24/Sep/2024	Ingresos	19,076	2024/05012716	19,076		600.00	14,408,247.75
24/Sep/2024	Ingresos	19,076	2024/05012717	19,076		600.00	14,408,847.75
24/Sep/2024	Ingresos	19,076	2024/05012673	19,076		675.00	14,409,522.75
24/Sep/2024	Ingresos	19,076	2024/05012674	19,076		675.00	14,410,197.75
24/Sep/2024	Ingresos	19,076	2024/05012648	19,076		800.00	14,410,997.75
24/Sep/2024	Ingresos	19,076	2024/05012693	19,076		950.00	14,411,947.75
24/Sep/2024	Ingresos	19,076	2024/05012690	19,076		1,500.00	14,413,447.75
24/Sep/2024	Ingresos	19,076	2024/05012688	19,076		1,856.00	14,415,303.75
24/Sep/2024	Ingresos	19,076	2024/05012705	19,076		2,000.00	14,417,303.75
24/Sep/2024	Ingresos	19,076	2024/05012722	19,076		2,500.00	14,419,803.75
24/Sep/2024	Ingresos	19,076	2024/05012703	19,076		3,000.00	14,422,803.75
24/Sep/2024	Ingresos	19,076	2024/05012645	19,076		3,500.00	14,426,303.75
24/Sep/2024	Ingresos	19,076	2024/05012684	19,076		3,800.00	14,430,103.75
24/Sep/2024	Ingresos	19,076	2024/05012713	19,076		22,500.00	14,452,603.75
24/Sep/2024	Egresos	6,473	2024/05011547	6,473	6,000.00		14,446,603.75
24/Sep/2024	Egresos	6,525	2024/05007515	6,525	400.00		14,446,203.75
24/Sep/2024	Egresos	6,525	2024/05007708	6,525	500.00		14,445,703.75
24/Sep/2024	Egresos	6,525	2024/05008017	6,525	500.00		14,445,203.75
24/Sep/2024	Egresos	6,525	2024/05008710	6,525	500.00		14,444,703.75
24/Sep/2024	Egresos	6,525	2024/05010652	6,525	500.00		14,444,203.75
24/Sep/2024	Egresos	6,525	2024/05010774	6,525	667.00		14,443,536.75
24/Sep/2024	Egresos	6,525	2024/05012264	6,525	667.00		14,442,869.75
24/Sep/2024	Egresos	6,525	2024/05010108	6,525	1,000.00		14,441,869.75
24/Sep/2024	Egresos	6,525	2024/05010750	6,525	1,000.00		14,440,869.75
24/Sep/2024	Egresos	6,525	2024/05011905	6,525	1,000.00		14,439,869.75

24/Sep/2024	Egresos	6,525	2024/05011522	6,525	1,170.00		14,438,699.75
24/Sep/2024	Egresos	6,525	2024/05012202	6,525	1,200.00		14,437,499.75
24/Sep/2024	Egresos	6,525	2024/05010449	6,525	2,000.00		14,435,499.75
24/Sep/2024	Egresos	6,525	2024/05012068	6,525	2,000.00		14,433,499.75
24/Sep/2024	Egresos	6,525	2024/05011870	6,525	4,160.00		14,429,339.75
25/Sep/2024	Egresos	6,489	2024/05011754	6,489	50,000.00		14,379,339.75
25/Sep/2024	Egresos	6,491	2024/05009400	6,491	4,000.00		14,375,339.75
25/Sep/2024	Egresos	6,491	2024/05009982	6,491	4,000.00		14,371,339.75
25/Sep/2024	Egresos	6,491	2024/05012337	6,491	6,000.00		14,365,339.75
25/Sep/2024	Egresos	6,536	2024/05012080	6,536	440.00		14,364,899.75
25/Sep/2024	Egresos	6,536	2024/05012079	6,536	840.00		14,364,059.75
25/Sep/2024	Egresos	6,536	2024/05011804	6,536	1,000.00		14,363,059.75
25/Sep/2024	Egresos	6,536	2024/05012081	6,536	1,200.00		14,361,859.75
25/Sep/2024	Egresos	6,536	2024/05012393	6,536	1,586.00		14,360,273.75
26/Sep/2024	Ingresos	19,106	2024/05012862	19,106		1,000.00	14,361,273.75
26/Sep/2024	Ingresos	19,106	2024/05012865	19,106		1,400.00	14,362,673.75
26/Sep/2024	Ingresos	19,106	2024/05012882	19,106		2,400.00	14,365,073.75
26/Sep/2024	Ingresos	19,107	2024/05012895	19,107		1,000.00	14,366,073.75
26/Sep/2024	Ingresos	19,107	2024/05012919	19,107		1,200.00	14,367,273.75
26/Sep/2024	Ingresos	19,107	2024/05012893	19,107		2,100.00	14,369,373.75
26/Sep/2024	Ingresos	19,107	2024/05012927	19,107		2,167.00	14,371,540.75
26/Sep/2024	Ingresos	19,107	2024/05012901	19,107		10,000.00	14,381,540.75
26/Sep/2024	Ingresos	19,108	2024/05012770	19,108		1,000.00	14,382,540.75
26/Sep/2024	Ingresos	19,108	2024/05012783	19,108		1,800.00	14,384,340.75
26/Sep/2024	Ingresos	19,108	2024/05012792	19,108		2,000.00	14,386,340.75
26/Sep/2024	Ingresos	19,108	2024/05012772	19,108		4,500.00	14,390,840.75
26/Sep/2024	Ingresos	19,108	2024/05012774	19,108		5,000.00	14,395,840.75
26/Sep/2024	Ingresos	19,108	2024/05012790	19,108		6,500.00	14,402,340.75
26/Sep/2024	Ingresos	19,108	2024/05012791	19,108		6,500.00	14,408,840.75
26/Sep/2024	Ingresos	19,109	2024/05012824	19,109		1,000.00	14,409,840.75
26/Sep/2024	Ingresos	19,109	2024/05012838	19,109		1,000.00	14,410,840.75
26/Sep/2024	Ingresos	19,109	2024/05012840	19,109		1,800.00	14,412,640.75
26/Sep/2024	Ingresos	19,109	2024/05012832	19,109		5,000.00	14,417,640.75
26/Sep/2024	Ingresos	19,109	2024/05012874	19,109		10,000.00	14,427,640.75
26/Sep/2024	Egresos	6,492	2023/05009186	6,492	15,000.00		14,412,640.75
26/Sep/2024	Egresos	6,494	2024/05009150	6,494	14,400.00		14,398,240.75
26/Sep/2024	Egresos	6,541	2024/05010373	6,541	800.00		14,397,440.75
26/Sep/2024	Egresos	6,541	2024/05011819	6,541	800.00		14,396,640.75
26/Sep/2024	Egresos	6,541	2024/05012307	6,541	1,000.00		14,395,640.75
26/Sep/2024	Egresos	6,541	2024/05012576	6,541	1,000.00		14,394,640.75
26/Sep/2024	Egresos	6,541	2024/05012247	6,541	1,350.00		14,393,290.75
26/Sep/2024	Egresos	6,541	2024/05012246	6,541	1,350.00		14,391,940.75
26/Sep/2024	Egresos	6,541	2024/05012175	6,541	1,500.00		14,390,440.75
26/Sep/2024	Egresos	6,541	2024/05012516	6,541	1,500.00		14,388,940.75
26/Sep/2024	Egresos	6,541	2024/05012570	6,541	1,500.00		14,387,440.75

26/Sep/2024	Egresos	6,541	2024/05012304	6,541	2,000.00		14,385,440.75
26/Sep/2024	Egresos	6,541	2024/05012365	6,541	2,340.00		14,383,100.75
27/Sep/2024	Egresos	6,493	2024/05011179	6,493	5,250.00		14,377,850.75
27/Sep/2024	Egresos	6,493	2024/05012608	6,493	5,250.00		14,372,600.75
27/Sep/2024	Egresos	6,495	2024/05010649	6,495	12,000.00		14,360,600.75
27/Sep/2024	Egresos	6,550	2024/05011065	6,550	800.00		14,359,800.75
27/Sep/2024	Egresos	6,550	2024/05012395	6,550	800.00		14,359,000.75
27/Sep/2024	Egresos	6,550	2024/05010491	6,550	1,000.00		14,358,000.75
27/Sep/2024	Egresos	6,550	2024/05011256	6,550	1,000.00		14,357,000.75
27/Sep/2024	Egresos	6,550	2024/05012120	6,550	1,000.00		14,356,000.75
27/Sep/2024	Egresos	6,550	2024/05011774	6,550	1,000.00		14,355,000.75
27/Sep/2024	Egresos	6,550	2024/05011896	6,550	1,000.00		14,354,000.75
27/Sep/2024	Egresos	6,550	2024/05012510	6,550	1,000.00		14,353,000.75
27/Sep/2024	Egresos	6,550	2024/05012622	6,550	1,000.00		14,352,000.75
27/Sep/2024	Egresos	6,550	2024/05012033	6,550	1,334.00		14,350,666.75
27/Sep/2024	Egresos	6,550	2024/05011995	6,550	1,800.00		14,348,866.75
27/Sep/2024	Egresos	6,550	2024/05012024	6,550	1,800.00		14,347,066.75
27/Sep/2024	Egresos	6,550	2024/05011347	6,550	2,000.00		14,345,066.75
27/Sep/2024	Egresos	6,550	2024/05012364	6,550	2,000.00		14,343,066.75
27/Sep/2024	Egresos	6,550	2024/05012201	6,550	3,200.00		14,339,866.75
27/Sep/2024	Egresos	6,550	2024/05012421	6,550	4,525.00		14,335,341.75
27/Sep/2024	Egresos	6,550	2024/05012506	6,550	5,000.00		14,330,341.75
30/Sep/2024	Ingresos	19,110	2024/05012992	19,110		1,000.00	14,331,341.75
30/Sep/2024	Ingresos	19,110	2024/05012990	19,110		1,080.00	14,332,421.75
30/Sep/2024	Ingresos	19,110	2024/05013007	19,110		1,300.00	14,333,721.75
30/Sep/2024	Ingresos	19,110	2024/05012928	19,110		1,334.00	14,335,055.75
30/Sep/2024	Ingresos	19,110	2024/05012931	19,110		1,500.00	14,336,555.75
30/Sep/2024	Ingresos	19,110	2024/05012989	19,110		1,700.00	14,338,255.75
30/Sep/2024	Ingresos	19,110	2024/05013001	19,110		7,800.00	14,346,055.75
30/Sep/2024	Ingresos	19,111	2024/05013083	19,111		600.00	14,346,655.75
30/Sep/2024	Ingresos	19,111	2024/05013038	19,111		1,200.00	14,347,855.75
30/Sep/2024	Ingresos	19,111	2024/05013042	19,111		1,200.00	14,349,055.75
30/Sep/2024	Ingresos	19,111	2024/05013085	19,111		1,400.00	14,350,455.75
30/Sep/2024	Ingresos	19,111	2024/05013011	19,111		1,700.00	14,352,155.75
30/Sep/2024	Ingresos	19,111	2024/05013103	19,111		2,000.00	14,354,155.75
30/Sep/2024	Ingresos	19,111	2024/05013084	19,111		4,000.00	14,358,155.75
30/Sep/2024	Ingresos	19,112	2024/05013244	19,112		300.00	14,358,455.75
30/Sep/2024	Ingresos	19,112	2024/05013107	19,112		450.00	14,358,905.75
30/Sep/2024	Ingresos	19,112	2024/05013111	19,112		600.00	14,359,505.75
30/Sep/2024	Ingresos	19,112	2024/05013114	19,112		600.00	14,360,105.75
30/Sep/2024	Ingresos	19,112	2024/05013196	19,112		625.00	14,360,730.75
30/Sep/2024	Ingresos	19,112	2024/05013213	19,112		833.00	14,361,563.75
30/Sep/2024	Ingresos	19,112	2024/05013245	19,112		850.00	14,362,413.75
30/Sep/2024	Ingresos	19,112	2024/05013246	19,112		950.00	14,363,363.75
30/Sep/2024	Ingresos	19,112	2024/05013108	19,112		1,000.00	14,364,363.75

30/Sep/2024	Ingresos	19,112	2024/05013240	19,112		1,000.00	14,365,363.75
30/Sep/2024	Ingresos	19,112	2024/05013242	19,112		1,000.00	14,366,363.75
30/Sep/2024	Ingresos	19,112	2024/05013254	19,112		1,000.00	14,367,363.75
30/Sep/2024	Ingresos	19,112	2024/05013200	19,112		1,200.00	14,368,563.75
30/Sep/2024	Ingresos	19,112	2024/05013243	19,112		1,200.00	14,369,763.75
30/Sep/2024	Ingresos	19,112	2024/05013251	19,112		1,200.00	14,370,963.75
30/Sep/2024	Ingresos	19,112	2024/05013230	19,112		1,334.00	14,372,297.75
30/Sep/2024	Ingresos	19,112	2024/05013253	19,112		1,875.00	14,374,172.75
30/Sep/2024	Ingresos	19,112	2024/05013155	19,112		2,000.00	14,376,172.75
30/Sep/2024	Ingresos	19,112	2024/05013228	19,112		2,000.00	14,378,172.75
30/Sep/2024	Ingresos	19,112	2024/05013237	19,112		2,000.00	14,380,172.75
30/Sep/2024	Ingresos	19,112	2024/05013248	19,112		2,167.00	14,382,339.75
30/Sep/2024	Ingresos	19,112	2024/05013252	19,112		2,257.30	14,384,597.05
30/Sep/2024	Ingresos	19,112	2024/05013220	19,112		2,600.00	14,387,197.05
30/Sep/2024	Ingresos	19,112	2024/05013194	19,112		2,666.66	14,389,863.71
30/Sep/2024	Ingresos	19,112	2024/05013189	19,112		2,670.00	14,392,533.71
30/Sep/2024	Ingresos	19,112	2024/05013238	19,112		3,000.00	14,395,533.71
30/Sep/2024	Ingresos	19,112	2024/05013218	19,112		4,000.00	14,399,533.71
30/Sep/2024	Ingresos	19,112	2024/05013128	19,112		5,200.00	14,404,733.71
30/Sep/2024	Ingresos	19,113	2024/05012888	19,113		518.00	14,405,251.71
30/Sep/2024	Ingresos	19,113	2024/05012885	19,113		1,200.00	14,406,451.71
30/Sep/2024	Ingresos	19,113	2024/05012892	19,113		2,000.00	14,408,451.71
30/Sep/2024	Ingresos	19,113	2024/05012875	19,113		8,750.00	14,417,201.71
30/Sep/2024	Ingresos	19,113	2024/05012889	19,113		14,400.00	14,431,601.71
30/Sep/2024	Ingresos	19,113	2024/05012890	19,113		15,888.00	14,447,489.71
30/Sep/2024	Ingresos	19,114	2024/05012911	19,114		1,000.00	14,448,489.71
30/Sep/2024	Ingresos	19,114	2024/05012932	19,114		1,000.00	14,449,489.71
30/Sep/2024	Ingresos	19,114	2024/05012912	19,114		1,070.00	14,450,559.71
30/Sep/2024	Ingresos	19,114	2024/05012971	19,114		1,200.00	14,451,759.71
30/Sep/2024	Ingresos	19,114	2024/05012910	19,114		1,500.00	14,453,259.71
30/Sep/2024	Ingresos	19,114	2024/05012985	19,114		1,600.00	14,454,859.71
30/Sep/2024	Ingresos	19,114	2024/05012955	19,114		1,748.00	14,456,607.71
30/Sep/2024	Ingresos	19,114	2024/05012914	19,114		2,000.00	14,458,607.71
30/Sep/2024	Ingresos	19,114	2024/05012984	19,114		2,000.00	14,460,607.71
30/Sep/2024	Ingresos	19,114	2024/05012940	19,114		2,500.00	14,463,107.71
30/Sep/2024	Ingresos	19,114	2024/05012983	19,114		4,500.00	14,467,607.71
30/Sep/2024	Ingresos	19,114	2024/05012988	19,114		9,000.00	14,476,607.71
30/Sep/2024	Ingresos	19,114	2024/05012970	19,114		35,000.00	14,511,607.71
30/Sep/2024	Ingresos	19,115	2024/05013049	19,115		250.00	14,511,857.71
30/Sep/2024	Ingresos	19,115	2024/05013012	19,115		500.00	14,512,357.71
30/Sep/2024	Ingresos	19,115	2024/05012994	19,115		800.00	14,513,157.71
30/Sep/2024	Ingresos	19,115	2024/05013053	19,115		1,000.00	14,514,157.71
30/Sep/2024	Ingresos	19,115	2024/05013037	19,115		1,170.00	14,515,327.71
30/Sep/2024	Ingresos	19,115	2024/05013034	19,115		1,200.00	14,516,527.71
30/Sep/2024	Ingresos	19,115	2024/05013021	19,115		1,500.00	14,518,027.71

30/Sep/2024	Ingresos	19,115	2024/05013013	19,115		1,800.00	14,519,827.71
30/Sep/2024	Ingresos	19,115	2024/05012996	19,115		2,000.00	14,521,827.71
30/Sep/2024	Ingresos	19,115	2024/05013052	19,115		2,800.00	14,524,627.71
30/Sep/2024	Ingresos	19,115	2024/05012997	19,115		4,310.00	14,528,937.71
30/Sep/2024	Egresos	6,496	2024/05011705	6,496	38,400.00		14,490,537.71
30/Sep/2024	Egresos	6,497	2024/05012370	6,497	6,000.00		14,484,537.71
30/Sep/2024	Egresos	6,526	2024/05012456	6,526	80,000.00		14,404,537.71
30/Sep/2024	Egresos	6,526	2024/05012427	6,526	10,285.00		14,394,252.71
30/Sep/2024	Egresos	6,557	2024/05012239	6,557	1,200.00		14,393,052.71
30/Sep/2024	Egresos	6,557	2024/05012555	6,557	1,200.00		14,391,852.71
30/Sep/2024	Egresos	6,557	2024/05012290	6,557	1,374.00		14,390,478.71
30/Sep/2024	Egresos	6,557	2024/05010084	6,557	1,500.00		14,388,978.71
30/Sep/2024	Egresos	6,557	2024/05011577	6,557	1,500.00		14,387,478.71
30/Sep/2024	Egresos	6,557	2024/05011956	6,557	1,500.00		14,385,978.71
30/Sep/2024	Egresos	6,557	2024/05012535	6,557	1,500.00		14,384,478.71
30/Sep/2024	Egresos	6,557	2024/05012695	6,557	1,500.00		14,382,978.71
30/Sep/2024	Egresos	6,557	2024/05011719	6,557	1,750.00		14,381,228.71
30/Sep/2024	Egresos	6,557	2024/05012403	6,557	1,900.00		14,379,328.71
30/Sep/2024	Egresos	6,557	2024/05012624	6,557	2,000.00		14,377,328.71
30/Sep/2024	Diario	5,348	2021/05012980	5,348		3,000.00	14,380,328.71
30/Sep/2024	Diario	5,348	2021/05009897	5,348		3,000.00	14,383,328.71
30/Sep/2024	Diario	5,348	2020/05002585	5,348		2,500.00	14,385,828.71
30/Sep/2024	Diario	5,348	2020/05001578	5,348		2,000.00	14,387,828.71
30/Sep/2024	Diario	5,348	2020/05001485	5,348		2,000.00	14,389,828.71
02/Oct/2024	Egresos	6,560	2024/05000326	6,560	500.00		14,389,328.71
02/Oct/2024	Egresos	6,560	2024/05002907	6,560	500.00		14,388,828.71
02/Oct/2024	Egresos	6,560	2024/05005899	6,560	500.00		14,388,328.71
02/Oct/2024	Egresos	6,560	2024/05008801	6,560	500.00		14,387,828.71
02/Oct/2024	Egresos	6,560	2024/05011419	6,560	500.00		14,387,328.71
02/Oct/2024	Egresos	6,561	2024/05011438	6,561	800.00		14,386,528.71
02/Oct/2024	Egresos	6,561	2024/05012693	6,561	950.00		14,385,578.71
02/Oct/2024	Egresos	6,561	2024/05011223	6,561	1,000.00		14,384,578.71
02/Oct/2024	Egresos	6,561	2024/05011710	6,561	1,000.00		14,383,578.71
02/Oct/2024	Egresos	6,561	2024/05012271	6,561	1,000.00		14,382,578.71
02/Oct/2024	Egresos	6,561	2024/05012770	6,561	1,000.00		14,381,578.71
02/Oct/2024	Egresos	6,561	2024/05012607	6,561	1,050.00		14,380,528.71
02/Oct/2024	Egresos	6,561	2024/05012729	6,561	1,111.00		14,379,417.71
02/Oct/2024	Egresos	6,561	2024/05012604	6,561	1,200.00		14,378,217.71
02/Oct/2024	Egresos	6,561	2024/05012358	6,561	1,400.00		14,376,817.71
02/Oct/2024	Egresos	6,561	2024/05012910	6,561	1,500.00		14,375,317.71
02/Oct/2024	Egresos	6,561	2024/05012688	6,561	1,856.00		14,373,461.71
02/Oct/2024	Egresos	6,561	2024/05012792	6,561	2,000.00		14,371,461.71
03/Oct/2024	Egresos	6,531	2024/05007766	6,531	30,000.00		14,341,461.71
03/Oct/2024	Egresos	6,562	2024/05009139	6,562	9,600.00		14,331,861.71
03/Oct/2024	Egresos	6,580	2024/05011791	6,580	1,200.00		14,330,661.71

03/Oct/2024	Egresos	6,580	2024/05012885	6,580	1,200.00		14,329,461.71
03/Oct/2024	Egresos	6,580	2024/05007040	6,580	1,334.00		14,328,127.71
03/Oct/2024	Egresos	6,580	2024/05012611	6,580	1,400.00		14,326,727.71
03/Oct/2024	Egresos	6,580	2024/05011988	6,580	2,000.00		14,324,727.71
03/Oct/2024	Egresos	6,580	2024/05012438	6,580	2,100.00		14,322,627.71
03/Oct/2024	Egresos	6,580	2024/05012703	6,580	3,000.00		14,319,627.71
03/Oct/2024	Egresos	6,580	2024/05011266	6,580	4,002.00		14,315,625.71
04/Oct/2024	Egresos	6,564	2024/05012901	6,564	10,000.00		14,305,625.71
04/Oct/2024	Egresos	6,566	2024/05012791	6,566	6,500.00		14,299,125.71
04/Oct/2024	Egresos	6,566	2024/05012790	6,566	6,500.00		14,292,625.71
04/Oct/2024	Egresos	6,585	2024/05012648	6,585	800.00		14,291,825.71
04/Oct/2024	Egresos	6,585	2024/05012450	6,585	1,200.00		14,290,625.71
04/Oct/2024	Egresos	6,585	2024/05012865	6,585	1,400.00		14,289,225.71
04/Oct/2024	Egresos	6,585	2024/05012166	6,585	2,150.00		14,287,075.71
04/Oct/2024	Egresos	6,585	2024/05012882	6,585	2,400.00		14,284,675.71
04/Oct/2024	Egresos	6,585	2024/05011233	6,585	2,500.00		14,282,175.71
04/Oct/2024	Egresos	6,585	2024/05012722	6,585	2,500.00		14,279,675.71
04/Oct/2024	Egresos	6,585	2024/05012940	6,585	2,500.00		14,277,175.71
07/Oct/2024	Egresos	6,569	2024/05012890	6,569	15,888.00		14,261,287.71
07/Oct/2024	Egresos	6,572	2024/05011812	6,572	3,000.00		14,258,287.71
07/Oct/2024	Egresos	6,572	2024/05012242	6,572	3,000.00		14,255,287.71
07/Oct/2024	Egresos	6,593	2024/05012638	6,593	1,400.00		14,253,887.71
07/Oct/2024	Egresos	6,594	2024/05007735	6,594	527.00		14,253,360.71
07/Oct/2024	Egresos	6,594	2024/05010408	6,594	527.00		14,252,833.71
07/Oct/2024	Egresos	6,594	2024/05011796	6,594	527.00		14,252,306.71
07/Oct/2024	Egresos	6,594	2024/05008461	6,594	600.00		14,251,706.71
07/Oct/2024	Egresos	6,594	2024/05008463	6,594	600.00		14,251,106.71
07/Oct/2024	Egresos	6,594	2024/05009880	6,594	600.00		14,250,506.71
07/Oct/2024	Egresos	6,594	2024/05009879	6,594	600.00		14,249,906.71
07/Oct/2024	Egresos	6,594	2024/05011196	6,594	600.00		14,249,306.71
07/Oct/2024	Egresos	6,594	2024/05011195	6,594	600.00		14,248,706.71
07/Oct/2024	Egresos	6,594	2024/05012717	6,594	600.00		14,248,106.71
07/Oct/2024	Egresos	6,594	2024/05012716	6,594	600.00		14,247,506.71
07/Oct/2024	Egresos	6,594	2024/05013007	6,594	1,300.00		14,246,206.71
07/Oct/2024	Egresos	6,594	2024/05011863	6,594	2,000.00		14,244,206.71
07/Oct/2024	Egresos	6,594	2024/05011697	6,594	2,100.00		14,242,106.71
07/Oct/2024	Egresos	6,594	2024/05012893	6,594	2,100.00		14,240,006.71
07/Oct/2024	Egresos	6,594	2024/05012983	6,594	4,500.00		14,235,506.71
07/Oct/2024	Egresos	6,594	2024/05012832	6,594	5,000.00		14,230,506.71
07/Oct/2024	Egresos	6,594	2024/05012500	6,594	5,200.00		14,225,306.71
08/Oct/2024	Ingresos	19,137	2024/05013256	19,137		800.00	14,226,106.71
08/Oct/2024	Ingresos	19,137	2024/05013267	19,137		1,000.00	14,227,106.71
08/Oct/2024	Ingresos	19,137	2024/05013269	19,137		1,000.00	14,228,106.71
08/Oct/2024	Ingresos	19,137	2024/05013298	19,137		1,000.00	14,229,106.71
08/Oct/2024	Ingresos	19,137	2024/05013320	19,137		1,000.00	14,230,106.71

08/Oct/2024	Ingresos	19,137	2024/05013268	19,137		1,500.00	14,231,606.71
08/Oct/2024	Ingresos	19,137	2024/05013324	19,137		1,800.00	14,233,406.71
08/Oct/2024	Ingresos	19,137	2024/05013262	19,137		2,400.00	14,235,806.71
08/Oct/2024	Ingresos	19,137	2024/05013314	19,137		2,400.00	14,238,206.71
08/Oct/2024	Ingresos	19,137	2024/05013323	19,137		3,667.00	14,241,873.71
08/Oct/2024	Ingresos	19,137	2024/05013301	19,137		5,100.00	14,246,973.71
08/Oct/2024	Ingresos	19,137	2024/05013258	19,137		8,000.00	14,254,973.71
08/Oct/2024	Ingresos	19,137	2024/05013255	19,137		2,000.00	14,256,973.71
08/Oct/2024	Ingresos	19,138	2024/05013379	19,138		527.00	14,257,500.71
08/Oct/2024	Ingresos	19,138	2024/05013331	19,138		1,500.00	14,259,000.71
08/Oct/2024	Ingresos	19,138	2024/05013402	19,138		2,000.00	14,261,000.71
08/Oct/2024	Ingresos	19,138	2024/05013374	19,138		2,400.00	14,263,400.71
08/Oct/2024	Ingresos	19,138	2024/05013383	19,138		5,000.00	14,268,400.71
08/Oct/2024	Ingresos	19,139	2024/05013452	19,139		1,000.00	14,269,400.71
08/Oct/2024	Ingresos	19,139	2024/05013479	19,139		1,000.00	14,270,400.71
08/Oct/2024	Ingresos	19,139	2024/05013474	19,139		1,500.00	14,271,900.71
08/Oct/2024	Ingresos	19,139	2024/05013475	19,139		2,000.00	14,273,900.71
08/Oct/2024	Ingresos	19,140	2024/05013096	19,140		440.00	14,274,340.71
08/Oct/2024	Ingresos	19,140	2024/05013176	19,140		440.00	14,274,780.71
08/Oct/2024	Ingresos	19,140	2024/05013095	19,140		840.00	14,275,620.71
08/Oct/2024	Ingresos	19,140	2024/05013169	19,140		840.00	14,276,460.71
08/Oct/2024	Ingresos	19,140	2024/05013098	19,140		1,000.00	14,277,460.71
08/Oct/2024	Ingresos	19,140	2024/05013119	19,140		1,000.00	14,278,460.71
08/Oct/2024	Ingresos	19,140	2024/05013135	19,140		1,000.00	14,279,460.71
08/Oct/2024	Ingresos	19,140	2024/05013148	19,140		1,000.00	14,280,460.71
08/Oct/2024	Ingresos	19,140	2024/05013163	19,140		1,000.00	14,281,460.71
08/Oct/2024	Ingresos	19,140	2024/05013222	19,140		1,000.00	14,282,460.71
08/Oct/2024	Ingresos	19,140	2024/05013223	19,140		1,000.00	14,283,460.71
08/Oct/2024	Ingresos	19,140	2024/05013168	19,140		1,100.00	14,284,560.71
08/Oct/2024	Ingresos	19,140	2024/05013097	19,140		1,200.00	14,285,760.71
08/Oct/2024	Ingresos	19,140	2024/05013170	19,140		1,200.00	14,286,960.71
08/Oct/2024	Ingresos	19,140	2024/05013224	19,140		1,250.00	14,288,210.71
08/Oct/2024	Ingresos	19,140	2024/05013203	19,140		1,300.00	14,289,510.71
08/Oct/2024	Ingresos	19,140	2024/05013184	19,140		1,340.00	14,290,850.71
08/Oct/2024	Ingresos	19,140	2024/05013166	19,140		1,400.00	14,292,250.71
08/Oct/2024	Ingresos	19,140	2024/05013207	19,140		1,400.00	14,293,650.71
08/Oct/2024	Ingresos	19,140	2024/05013136	19,140		1,500.00	14,295,150.71
08/Oct/2024	Ingresos	19,140	2024/05013146	19,140		1,500.00	14,296,650.71
08/Oct/2024	Ingresos	19,140	2024/05013112	19,140		1,584.00	14,298,234.71
08/Oct/2024	Ingresos	19,140	2024/05013078	19,140		1,600.00	14,299,834.71
08/Oct/2024	Ingresos	19,140	2024/05013183	19,140		1,670.00	14,301,504.71
08/Oct/2024	Ingresos	19,140	2024/05013099	19,140		2,000.00	14,303,504.71
08/Oct/2024	Ingresos	19,140	2024/05013133	19,140		2,000.00	14,305,504.71
08/Oct/2024	Ingresos	19,140	2024/05013140	19,140		2,000.00	14,307,504.71
08/Oct/2024	Ingresos	19,140	2024/05013141	19,140		2,040.00	14,309,544.71

08/Oct/2024	Ingresos	19,140	2024/05013137	19,140		2,570.00	14,312,114.71
08/Oct/2024	Ingresos	19,140	2024/05013198	19,140		2,670.00	14,314,784.71
08/Oct/2024	Ingresos	19,140	2024/05013118	19,140		3,000.00	14,317,784.71
08/Oct/2024	Ingresos	19,140	2024/05013206	19,140		3,000.00	14,320,784.71
08/Oct/2024	Ingresos	19,140	2024/05013175	19,140		4,160.00	14,324,944.71
08/Oct/2024	Ingresos	19,140	2024/05013236	19,140		4,400.00	14,329,344.71
08/Oct/2024	Ingresos	19,140	2024/05013144	19,140		4,500.00	14,333,844.71
08/Oct/2024	Ingresos	19,140	2024/05013086	19,140		5,000.00	14,338,844.71
08/Oct/2024	Ingresos	19,140	2024/05013113	19,140		5,200.00	14,344,044.71
08/Oct/2024	Ingresos	19,140	2024/05013165	19,140		7,000.00	14,351,044.71
08/Oct/2024	Ingresos	19,140	2024/05013139	19,140		14,400.00	14,365,444.71
08/Oct/2024	Ingresos	19,141	2024/05013282	19,141		500.00	14,365,944.71
08/Oct/2024	Ingresos	19,141	2024/05013272	19,141		1,000.00	14,366,944.71
08/Oct/2024	Ingresos	19,141	2024/05013283	19,141		1,100.00	14,368,044.71
08/Oct/2024	Ingresos	19,141	2024/05013307	19,141		1,350.00	14,369,394.71
08/Oct/2024	Ingresos	19,141	2024/05013271	19,141		1,600.00	14,370,994.71
08/Oct/2024	Ingresos	19,141	2024/05013305	19,141		1,745.00	14,372,739.71
08/Oct/2024	Ingresos	19,141	2024/05013270	19,141		2,000.00	14,374,739.71
08/Oct/2024	Ingresos	19,141	2024/05013288	19,141		7,800.00	14,382,539.71
08/Oct/2024	Ingresos	19,141	2024/05013279	19,141		15,000.00	14,397,539.71
08/Oct/2024	Ingresos	19,142	2024/05013338	19,142		1,750.00	14,399,289.71
08/Oct/2024	Ingresos	19,142	2024/05013359	19,142		3,000.00	14,402,289.71
08/Oct/2024	Ingresos	19,142	2024/05013336	19,142		3,500.00	14,405,789.71
08/Oct/2024	Ingresos	19,142	2024/05013337	19,142		3,700.00	14,409,489.71
08/Oct/2024	Ingresos	19,143	2024/05013488	19,143		450.00	14,409,939.71
08/Oct/2024	Ingresos	19,143	2024/05013567	19,143		467.00	14,410,406.71
08/Oct/2024	Ingresos	19,143	2024/05013490	19,143		600.00	14,411,006.71
08/Oct/2024	Ingresos	19,143	2024/05013486	19,143		1,000.00	14,412,006.71
08/Oct/2024	Ingresos	19,143	2024/05013489	19,143		1,000.00	14,413,006.71
08/Oct/2024	Ingresos	19,143	2024/05013565	19,143		1,300.00	14,414,306.71
08/Oct/2024	Ingresos	19,143	2024/05013495	19,143		2,133.00	14,416,439.71
08/Oct/2024	Egresos	6,573	2024/05009417	6,573	19,200.00		14,397,239.71
08/Oct/2024	Egresos	6,611	2024/05011772	6,611	500.00		14,396,739.71
08/Oct/2024	Egresos	6,611	2024/05012185	6,611	1,000.00		14,395,739.71
08/Oct/2024	Egresos	6,611	2024/05012838	6,611	1,000.00		14,394,739.71
08/Oct/2024	Egresos	6,611	2024/05012824	6,611	1,000.00		14,393,739.71
08/Oct/2024	Egresos	6,611	2024/05010812	6,611	1,305.00		14,392,434.71
08/Oct/2024	Egresos	6,611	2024/05012335	6,611	1,305.00		14,391,129.71
08/Oct/2024	Egresos	6,611	2024/05013021	6,611	1,500.00		14,389,629.71
08/Oct/2024	Egresos	6,611	2024/05012552	6,611	2,500.00		14,387,129.71
08/Oct/2024	Egresos	6,611	2024/05013052	6,611	2,800.00		14,384,329.71
08/Oct/2024	Egresos	6,611	2024/05012338	6,611	4,612.50		14,379,717.21
09/Oct/2024	Egresos	6,575	2024/05009028	6,575	1,100.00		14,378,617.21
09/Oct/2024	Egresos	6,575	2024/05009716	6,575	1,100.00		14,377,517.21
09/Oct/2024	Egresos	6,575	2024/05010509	6,575	1,100.00		14,376,417.21

09/Oct/2024	Egresos	6,575	2024/05011005	6,575	1,100.00		14,375,317.21
09/Oct/2024	Egresos	6,575	2024/05011752	6,575	1,100.00		14,374,217.21
09/Oct/2024	Egresos	6,575	2024/05012574	6,575	1,100.00		14,373,117.21
09/Oct/2024	Egresos	6,575	2024/05013168	6,575	1,100.00		14,372,017.21
09/Oct/2024	Egresos	6,621	2024/05013098	6,621	1,000.00		14,371,017.21
09/Oct/2024	Egresos	6,621	2024/05013119	6,621	1,000.00		14,370,017.21
09/Oct/2024	Egresos	6,621	2024/05012840	6,621	1,800.00		14,368,217.21
09/Oct/2024	Egresos	6,621	2024/05012836	6,621	2,033.00		14,366,184.21
09/Oct/2024	Egresos	6,621	2024/05012645	6,621	3,500.00		14,362,684.21
10/Oct/2024	Ingresos	19,144	2024/05013592	19,144		1,000.00	14,363,684.21
10/Oct/2024	Ingresos	19,144	2024/05013603	19,144		1,000.00	14,364,684.21
10/Oct/2024	Ingresos	19,144	2024/05013604	19,144		1,500.00	14,366,184.21
10/Oct/2024	Ingresos	19,144	2024/05013607	19,144		3,200.00	14,369,384.21
10/Oct/2024	Ingresos	19,146	2024/05013409	19,146		40.00	14,369,424.21
10/Oct/2024	Ingresos	19,146	2024/05013440	19,146		500.00	14,369,924.21
10/Oct/2024	Ingresos	19,146	2024/05013389	19,146		800.00	14,370,724.21
10/Oct/2024	Ingresos	19,146	2024/05013386	19,146		900.00	14,371,624.21
10/Oct/2024	Ingresos	19,146	2024/05013398	19,146		1,000.00	14,372,624.21
10/Oct/2024	Ingresos	19,146	2024/05013427	19,146		1,000.00	14,373,624.21
10/Oct/2024	Ingresos	19,146	2024/05013446	19,146		1,000.00	14,374,624.21
10/Oct/2024	Ingresos	19,146	2024/05013438	19,146		1,213.00	14,375,837.21
10/Oct/2024	Ingresos	19,146	2024/05013420	19,146		1,300.00	14,377,137.21
10/Oct/2024	Ingresos	19,146	2024/05013434	19,146		1,400.00	14,378,537.21
10/Oct/2024	Ingresos	19,146	2024/05013429	19,146		1,500.00	14,380,037.21
10/Oct/2024	Ingresos	19,146	2024/05013439	19,146		2,000.00	14,382,037.21
10/Oct/2024	Ingresos	19,146	2024/05013396	19,146		3,800.00	14,385,837.21
10/Oct/2024	Ingresos	19,146	2024/05013410	19,146		18,000.00	14,403,837.21
10/Oct/2024	Ingresos	19,146	2024/05013437	19,146		40,000.00	14,443,837.21
10/Oct/2024	Ingresos	19,147	2024/05013553	19,147		670.00	14,444,507.21
10/Oct/2024	Ingresos	19,147	2024/05013505	19,147		800.00	14,445,307.21
10/Oct/2024	Ingresos	19,147	2024/05013507	19,147		1,000.00	14,446,307.21
10/Oct/2024	Ingresos	19,147	2024/05013519	19,147		1,600.00	14,447,907.21
10/Oct/2024	Ingresos	19,147	2024/05013535	19,147		1,800.00	14,449,707.21
10/Oct/2024	Ingresos	19,147	2024/05013554	19,147		2,000.00	14,451,707.21
10/Oct/2024	Ingresos	19,147	2024/05013558	19,147		2,000.00	14,453,707.21
10/Oct/2024	Ingresos	19,147	2024/05013502	19,147		2,500.00	14,456,207.21
10/Oct/2024	Ingresos	19,147	2024/05013522	19,147		3,000.00	14,459,207.21
10/Oct/2024	Ingresos	19,147	2024/05013484	19,147		4,000.00	14,463,207.21
10/Oct/2024	Ingresos	19,147	2024/05013552	19,147		9,600.00	14,472,807.21
10/Oct/2024	Ingresos	19,147	2024/05013520	19,147		25,005.00	14,497,812.21
10/Oct/2024	Ingresos	19,147	2024/05013515	19,147		49,000.00	14,546,812.21
10/Oct/2024	Ingresos	19,148	2024/05013636	19,148		4,612.50	14,551,424.71
10/Oct/2024	Egresos	6,596	2024/05009800	6,596	45,000.00		14,506,424.71
10/Oct/2024	Egresos	6,597	2024/05012818	6,597	50,000.00		14,456,424.71
10/Oct/2024	Egresos	6,598	2024/05013001	6,598	7,800.00		14,448,624.71

10/Oct/2024	Egresos	6,629	2024/05009056	6,629	284.00		14,448,340.71
10/Oct/2024	Egresos	6,629	2024/05011901	6,629	625.00		14,447,715.71
10/Oct/2024	Egresos	6,629	2024/05013196	6,629	625.00		14,447,090.71
10/Oct/2024	Egresos	6,629	2024/05010343	6,629	635.00		14,446,455.71
10/Oct/2024	Egresos	6,629	2024/05013135	6,629	1,000.00		14,445,455.71
10/Oct/2024	Egresos	6,629	2024/05011940	6,629	1,100.00		14,444,355.71
10/Oct/2024	Egresos	6,629	2024/05013283	6,629	1,100.00		14,443,255.71
10/Oct/2024	Egresos	6,629	2024/05013200	6,629	1,200.00		14,442,055.71
10/Oct/2024	Egresos	6,629	2024/05013085	6,629	1,400.00		14,440,655.71
10/Oct/2024	Egresos	6,629	2024/05013112	6,629	1,584.00		14,439,071.71
10/Oct/2024	Egresos	6,629	2024/05013144	6,629	4,500.00		14,434,571.71
11/Oct/2024	Egresos	6,599	2024/05010674	6,599	15,000.00		14,419,571.71
11/Oct/2024	Egresos	6,600	2024/05009579	6,600	4,000.00		14,415,571.71
11/Oct/2024	Egresos	6,600	2024/05012573	6,600	500.00		14,415,071.71
11/Oct/2024	Egresos	6,600	2024/05012572	6,600	1,500.00		14,413,571.71
11/Oct/2024	Egresos	6,640	2024/05011811	6,640	600.00		14,412,971.71
11/Oct/2024	Egresos	6,640	2024/05011456	6,640	600.00		14,412,371.71
11/Oct/2024	Egresos	6,640	2024/05012152	6,640	600.00		14,411,771.71
11/Oct/2024	Egresos	6,640	2024/05012469	6,640	600.00		14,411,171.71
11/Oct/2024	Egresos	6,640	2024/05012831	6,640	600.00		14,410,571.71
11/Oct/2024	Egresos	6,640	2024/05013169	6,640	840.00		14,409,731.71
11/Oct/2024	Egresos	6,640	2024/05011843	6,640	1,000.00		14,408,731.71
11/Oct/2024	Egresos	6,640	2024/05011862	6,640	1,000.00		14,407,731.71
11/Oct/2024	Egresos	6,640	2024/05013194	6,640	1,666.66		14,406,065.05
11/Oct/2024	Egresos	6,640	2024/05013439	6,640	2,000.00		14,404,065.05
11/Oct/2024	Egresos	6,640	2024/05013262	6,640	2,400.00		14,401,665.05
11/Oct/2024	Egresos	6,640	2024/05011489	6,640	2,500.00		14,399,165.05
11/Oct/2024	Egresos	6,640	2024/05012544	6,640	2,500.00		14,396,665.05
11/Oct/2024	Egresos	6,640	2024/05013206	6,640	3,000.00		14,393,665.05
11/Oct/2024	Egresos	6,640	2024/05012306	6,640	3,800.00		14,389,865.05
11/Oct/2024	Egresos	6,640	2024/05013084	6,640	4,000.00		14,385,865.05
14/Oct/2024	Egresos	6,605	2024/05012772	6,605	4,500.00		14,381,365.05
14/Oct/2024	Egresos	6,605	2024/05013396	6,605	3,200.00		14,378,165.05
14/Oct/2024	Egresos	6,606	2024/05011314	6,606	9,500.00		14,368,665.05
14/Oct/2024	Egresos	6,658	2024/05011375	6,658	1,000.00		14,367,665.05
14/Oct/2024	Egresos	6,658	2024/05012932	6,658	1,000.00		14,366,665.05
14/Oct/2024	Egresos	6,659	2024/05013096	6,659	440.00		14,366,225.05
14/Oct/2024	Egresos	6,659	2024/05013095	6,659	840.00		14,365,385.05
14/Oct/2024	Egresos	6,659	2024/05011637	6,659	850.00		14,364,535.05
14/Oct/2024	Egresos	6,659	2024/05013245	6,659	850.00		14,363,685.05
14/Oct/2024	Egresos	6,659	2024/05009690	6,659	1,000.00		14,362,685.05
14/Oct/2024	Egresos	6,659	2024/05012173	6,659	1,000.00		14,361,685.05
14/Oct/2024	Egresos	6,659	2024/05013222	6,659	1,000.00		14,360,685.05
14/Oct/2024	Egresos	6,659	2024/05013298	6,659	1,000.00		14,359,685.05
14/Oct/2024	Egresos	6,659	2024/05013603	6,659	1,000.00		14,358,685.05

14/Oct/2024	Egresos	6,659	2024/05013097	6,659	1,200.00		14,357,485.05
14/Oct/2024	Egresos	6,659	2024/05013420	6,659	1,300.00		14,356,185.05
14/Oct/2024	Egresos	6,659	2024/05011859	6,659	1,600.00		14,354,585.05
14/Oct/2024	Egresos	6,659	2024/05013271	6,659	1,600.00		14,352,985.05
14/Oct/2024	Egresos	6,659	2024/05013011	6,659	1,700.00		14,351,285.05
14/Oct/2024	Egresos	6,659	2024/05012696	6,659	2,000.00		14,349,285.05
14/Oct/2024	Egresos	6,659	2024/05013103	6,659	2,000.00		14,347,285.05
14/Oct/2024	Egresos	6,659	2024/05013252	6,659	2,257.30		14,345,027.75
14/Oct/2024	Egresos	6,659	2024/05013220	6,659	2,600.00		14,342,427.75
14/Oct/2024	Egresos	6,659	2024/05013189	6,659	2,670.00		14,339,757.75
14/Oct/2024	Egresos	6,659	2024/05012187	6,659	3,500.00		14,336,257.75
14/Oct/2024	Egresos	6,659	2024/05013175	6,659	4,160.00		14,332,097.75
14/Oct/2024	Egresos	6,659	2024/05013236	6,659	4,400.00		14,327,697.75
15/Oct/2024	Ingresos	19,168	2024/05013702	19,168		667.00	14,328,364.75
15/Oct/2024	Ingresos	19,168	2024/05013733	19,168		1,000.00	14,329,364.75
15/Oct/2024	Ingresos	19,168	2024/05013698	19,168		1,200.00	14,330,564.75
15/Oct/2024	Ingresos	19,168	2024/05013718	19,168		1,200.00	14,331,764.75
15/Oct/2024	Ingresos	19,168	2024/05013727	19,168		1,334.00	14,333,098.75
15/Oct/2024	Ingresos	19,168	2024/05013655	19,168		1,600.00	14,334,698.75
15/Oct/2024	Ingresos	19,168	2024/05013734	19,168		3,000.00	14,337,698.75
15/Oct/2024	Ingresos	19,168	2024/05013714	19,168		4,650.00	14,342,348.75
15/Oct/2024	Ingresos	19,168	2024/05013713	19,168		40,000.00	14,382,348.75
15/Oct/2024	Ingresos	19,168	2024/05013699	19,168		110,000.00	14,492,348.75
15/Oct/2024	Ingresos	19,169	2024/05013588	19,169		1,000.00	14,493,348.75
15/Oct/2024	Ingresos	19,169	2024/05013608	19,169		1,350.00	14,494,698.75
15/Oct/2024	Ingresos	19,169	2024/05013597	19,169		10,000.00	14,504,698.75
15/Oct/2024	Ingresos	19,170	2024/05013631	19,170		1,000.00	14,505,698.75
15/Oct/2024	Ingresos	19,170	2024/05013628	19,170		1,000.00	14,506,698.75
15/Oct/2024	Ingresos	19,170	2024/05013639	19,170		1,600.00	14,508,298.75
15/Oct/2024	Ingresos	19,170	2024/05013622	19,170		2,150.00	14,510,448.75
15/Oct/2024	Ingresos	19,170	2024/05013634	19,170		5,000.00	14,515,448.75
15/Oct/2024	Ingresos	19,170	2024/05013635	19,170		5,000.00	14,520,448.75
15/Oct/2024	Ingresos	19,170	2024/05013638	19,170		8,000.00	14,528,448.75
15/Oct/2024	Ingresos	19,170	2024/05013612	19,170		9,500.00	14,537,948.75
15/Oct/2024	Ingresos	19,170	2024/05013625	19,170		54,000.00	14,591,948.75
15/Oct/2024	Ingresos	19,171	2024/05013764	19,171		1,500.00	14,593,448.75
15/Oct/2024	Ingresos	19,171	2024/05013815	19,171		2,400.00	14,595,848.75
15/Oct/2024	Ingresos	19,171	2024/05013814	19,171		5,000.00	14,600,848.75
15/Oct/2024	Ingresos	19,172	2024/05013884	19,172		300.00	14,601,148.75
15/Oct/2024	Ingresos	19,172	2024/05013819	19,172		450.00	14,601,598.75
15/Oct/2024	Ingresos	19,172	2024/05013820	19,172		600.00	14,602,198.75
15/Oct/2024	Ingresos	19,172	2024/05013847	19,172		1,000.00	14,603,198.75
15/Oct/2024	Ingresos	19,172	2024/05013825	19,172		1,400.00	14,604,598.75
15/Oct/2024	Ingresos	19,172	2024/05013894	19,172		1,500.00	14,606,098.75
15/Oct/2024	Ingresos	19,172	2024/05013846	19,172		2,500.00	14,608,598.75

15/Oct/2024	Ingresos	19,172	2024/05013900	19,172		5,400.00	14,613,998.75
15/Oct/2024	Ingresos	19,224	2024/05013877	19,224		3,500.00	14,617,498.75
15/Oct/2024	Ingresos	19,226	2024/05013949	19,226		2,500.00	14,619,998.75
15/Oct/2024	Egresos	6,668	2024/05013170	6,668	1,200.00		14,618,798.75
15/Oct/2024	Egresos	6,669	2024/05009910	6,669	1,070.00		14,617,728.75
15/Oct/2024	Egresos	6,669	2024/05011370	6,669	1,070.00		14,616,658.75
15/Oct/2024	Egresos	6,669	2024/05012912	6,669	1,070.00		14,615,588.75
15/Oct/2024	Egresos	6,669	2024/05001389	6,669	1,200.00		14,614,388.75
15/Oct/2024	Egresos	6,669	2024/05013224	6,669	1,250.00		14,613,138.75
15/Oct/2024	Egresos	6,669	2024/05013166	6,669	1,400.00		14,611,738.75
15/Oct/2024	Egresos	6,669	2024/05013183	6,669	1,670.00		14,610,068.75
15/Oct/2024	Egresos	6,669	2023/05015199	6,669	2,000.00		14,608,068.75
15/Oct/2024	Egresos	6,669	2024/05013228	6,669	2,000.00		14,606,068.75
15/Oct/2024	Egresos	6,669	2024/05013734	6,669	3,000.00		14,603,068.75
15/Oct/2024	Egresos	6,669	2024/05013337	6,669	3,700.00		14,599,368.75
16/Oct/2024	Egresos	6,641	2024/05011622	6,641	3,667.00		14,595,701.75
16/Oct/2024	Egresos	6,641	2024/05013323	6,641	3,667.00		14,592,034.75
16/Oct/2024	Egresos	6,642	2024/05013437	6,642	40,000.00		14,552,034.75
16/Oct/2024	Egresos	6,643	2024/05011560	6,643	5,200.00		14,546,834.75
16/Oct/2024	Egresos	6,643	2024/05011691	6,643	5,200.00		14,541,634.75
16/Oct/2024	Egresos	6,643	2024/05013128	6,643	5,200.00		14,536,434.75
16/Oct/2024	Egresos	6,643	2024/05013113	6,643	5,200.00		14,531,234.75
16/Oct/2024	Egresos	6,644	2024/05012806	6,644	6,000.00		14,525,234.75
16/Oct/2024	Egresos	6,644	2024/05010468	6,644	6,000.00		14,519,234.75
16/Oct/2024	Egresos	6,644	2024/05008139	6,644	4,000.00		14,515,234.75
16/Oct/2024	Egresos	6,674	2024/05012928	6,674	1,334.00		14,513,900.75
16/Oct/2024	Egresos	6,674	2024/05010325	6,674	2,000.00		14,511,900.75
16/Oct/2024	Egresos	6,674	2024/05012151	6,674	2,000.00		14,509,900.75
16/Oct/2024	Egresos	6,674	2024/05010566	6,674	4,000.00		14,505,900.75
17/Oct/2024	Egresos	6,687	2024/05002125	6,687	600.00		14,505,300.75
17/Oct/2024	Egresos	6,687	2024/05002124	6,687	600.00		14,504,700.75
17/Oct/2024	Egresos	6,687	2024/05004182	6,687	600.00		14,504,100.75
17/Oct/2024	Egresos	6,687	2024/05005532	6,687	600.00		14,503,500.75
17/Oct/2024	Egresos	6,687	2024/05007189	6,687	600.00		14,502,900.75
17/Oct/2024	Egresos	6,687	2024/05008755	6,687	600.00		14,502,300.75
17/Oct/2024	Egresos	6,687	2024/05010089	6,687	600.00		14,501,700.75
17/Oct/2024	Egresos	6,687	2024/05011620	6,687	600.00		14,501,100.75
17/Oct/2024	Egresos	6,687	2024/05013083	6,687	600.00		14,500,500.75
17/Oct/2024	Egresos	6,687	2022/05023903	6,687	700.00		14,499,800.75
17/Oct/2024	Egresos	6,687	2024/05013505	6,687	800.00		14,499,000.75
17/Oct/2024	Egresos	6,687	2024/05010042	6,687	1,000.00		14,498,000.75
17/Oct/2024	Egresos	6,687	2024/05011677	6,687	1,000.00		14,497,000.75
17/Oct/2024	Egresos	6,687	2024/05013163	6,687	1,000.00		14,496,000.75
17/Oct/2024	Egresos	6,687	2024/05013588	6,687	1,000.00		14,495,000.75
17/Oct/2024	Egresos	6,687	2024/05010375	6,687	1,200.00		14,493,800.75

17/Oct/2024	Egresos	6,687	2022/05022792	6,687	1,500.00		14,492,300.75
17/Oct/2024	Egresos	6,687	2022/05020508	6,687	2,000.00		14,490,300.75
17/Oct/2024	Egresos	6,687	2024/05013099	6,687	2,000.00		14,488,300.75
17/Oct/2024	Egresos	6,687	2024/05013237	6,687	2,000.00		14,486,300.75
17/Oct/2024	Egresos	6,687	2024/05013522	6,687	3,000.00		14,483,300.75
17/Oct/2024	Egresos	6,687	2024/05013218	6,687	4,000.00		14,479,300.75
17/Oct/2024	Egresos	6,687	2024/05012753	6,687	4,733.00		14,474,567.75
17/Oct/2024	Egresos	6,687	2024/05013635	6,687	5,000.00		14,469,567.75
17/Oct/2024	Egresos	6,687	2024/05013634	6,687	5,000.00		14,464,567.75
17/Oct/2024	Egresos	6,687	2024/05013301	6,687	5,100.00		14,459,467.75
18/Oct/2024	Egresos	6,692	2024/05013612	6,692	9,500.00		14,449,967.75
18/Oct/2024	Egresos	6,699	2024/13017751	6,699	6,000.00		14,443,967.75
18/Oct/2024	Egresos	6,702	2021/05010480	6,702	1,000.00		14,442,967.75
18/Oct/2024	Egresos	6,702	2024/05010745	6,702	1,000.00		14,441,967.75
18/Oct/2024	Egresos	6,702	2024/05011125	6,702	1,000.00		14,440,967.75
18/Oct/2024	Egresos	6,702	2024/05012125	6,702	1,000.00		14,439,967.75
18/Oct/2024	Egresos	6,702	2024/05012315	6,702	1,000.00		14,438,967.75
18/Oct/2024	Egresos	6,702	2024/05012491	6,702	1,000.00		14,437,967.75
18/Oct/2024	Egresos	6,702	2024/05007372	6,702	2,000.00		14,435,967.75
18/Oct/2024	Egresos	6,702	2024/05010545	6,702	2,000.00		14,433,967.75
18/Oct/2024	Egresos	6,702	2024/05013554	6,702	2,000.00		14,431,967.75
18/Oct/2024	Egresos	6,702	2024/05013495	6,702	2,133.00		14,429,834.75
18/Oct/2024	Egresos	6,702	2024/05013248	6,702	2,167.00		14,427,667.75
18/Oct/2024	Egresos	6,702	2024/05011933	6,702	2,400.00		14,425,267.75
18/Oct/2024	Egresos	6,702	2024/05013314	6,702	2,400.00		14,422,867.75
18/Oct/2024	Egresos	6,702	2024/05013374	6,702	2,400.00		14,420,467.75
18/Oct/2024	Egresos	6,702	2021/05009938	6,702	3,000.00		14,417,467.75
21/Oct/2024	Ingresos	19,233	2024/05013931	19,233		1,000.00	14,418,467.75
21/Oct/2024	Ingresos	19,233	2024/05013971	19,233		1,000.00	14,419,467.75
21/Oct/2024	Ingresos	19,233	2024/05013962	19,233		1,200.00	14,420,667.75
21/Oct/2024	Ingresos	19,233	2024/05013929	19,233		1,600.00	14,422,267.75
21/Oct/2024	Ingresos	19,233	2024/05013958	19,233		3,000.00	14,425,267.75
21/Oct/2024	Ingresos	19,233	2024/05013967	19,233		5,200.00	14,430,467.75
21/Oct/2024	Ingresos	19,234	2024/05013658	19,234		400.00	14,430,867.75
21/Oct/2024	Ingresos	19,234	2024/05013672	19,234		500.00	14,431,367.75
21/Oct/2024	Ingresos	19,234	2024/05013709	19,234		1,000.00	14,432,367.75
21/Oct/2024	Ingresos	19,234	2024/05013711	19,234		1,400.00	14,433,767.75
21/Oct/2024	Ingresos	19,234	2024/05013671	19,234		1,500.00	14,435,267.75
21/Oct/2024	Ingresos	19,234	2024/05013646	19,234		2,000.00	14,437,267.75
21/Oct/2024	Ingresos	19,234	2024/05013666	19,234		100,000.00	14,537,267.75
21/Oct/2024	Ingresos	19,235	2024/05013732	19,235		2,000.00	14,539,267.75
21/Oct/2024	Ingresos	19,235	2024/05013739	19,235		1,200.00	14,540,467.75
21/Oct/2024	Ingresos	19,235	2024/05013743	19,235		1,375.00	14,541,842.75
21/Oct/2024	Ingresos	19,235	2024/05013748	19,235		2,000.00	14,543,842.75
21/Oct/2024	Ingresos	19,235	2024/05013749	19,235		1,200.00	14,545,042.75

21/Oct/2024	Ingresos	19,235	2024/05013752	19,235		1,000.00	14,546,042.75
21/Oct/2024	Ingresos	19,235	2024/05013762	19,235		2,777.00	14,548,819.75
21/Oct/2024	Ingresos	19,235	2024/05013777	19,235		500.00	14,549,319.75
21/Oct/2024	Ingresos	19,235	2024/05013779	19,235		5,000.00	14,554,319.75
21/Oct/2024	Ingresos	19,235	2024/05013783	19,235		3,800.00	14,558,119.75
21/Oct/2024	Ingresos	19,235	2024/05013796	19,235		1,000.00	14,559,119.75
21/Oct/2024	Ingresos	19,236	2024/05013867	19,236		900.00	14,560,019.75
21/Oct/2024	Ingresos	19,236	2024/05013834	19,236		1,000.00	14,561,019.75
21/Oct/2024	Ingresos	19,236	2024/05013835	19,236		1,000.00	14,562,019.75
21/Oct/2024	Ingresos	19,236	2024/05013843	19,236		1,000.00	14,563,019.75
21/Oct/2024	Ingresos	19,236	2024/05013854	19,236		1,000.00	14,564,019.75
21/Oct/2024	Ingresos	19,236	2024/05013865	19,236		1,000.00	14,565,019.75
21/Oct/2024	Ingresos	19,236	2024/05013866	19,236		1,000.00	14,566,019.75
21/Oct/2024	Ingresos	19,236	2024/05013869	19,236		1,200.00	14,567,219.75
21/Oct/2024	Ingresos	19,236	2024/05013873	19,236		1,200.00	14,568,419.75
21/Oct/2024	Ingresos	19,236	2024/05013841	19,236		1,900.00	14,570,319.75
21/Oct/2024	Ingresos	19,236	2024/05013808	19,236		2,350.00	14,572,669.75
21/Oct/2024	Ingresos	19,236	2024/05013855	19,236		2,870.00	14,575,539.75
21/Oct/2024	Ingresos	19,236	2024/05013853	19,236		3,000.00	14,578,539.75
21/Oct/2024	Ingresos	19,236	2024/05013874	19,236		6,000.00	14,584,539.75
21/Oct/2024	Ingresos	19,236	2024/05013827	19,236		20,000.00	14,604,539.75
21/Oct/2024	Ingresos	19,236	2024/05013858	19,236		100,000.00	14,704,539.75
21/Oct/2024	Ingresos	19,237	2024/05014003	19,237		500.00	14,705,039.75
21/Oct/2024	Ingresos	19,238	2024/05014033	19,238		1,400.00	14,706,439.75
21/Oct/2024	Ingresos	19,239	2024/05014114	19,239		450.00	14,706,889.75
21/Oct/2024	Ingresos	19,239	2024/05014108	19,239		1,000.00	14,707,889.75
21/Oct/2024	Ingresos	19,239	2024/05014066	19,239		1,050.00	14,708,939.75
21/Oct/2024	Ingresos	19,239	2024/05014097	19,239		1,111.00	14,710,050.75
21/Oct/2024	Ingresos	19,239	2024/05014094	19,239		1,260.00	14,711,310.75
21/Oct/2024	Ingresos	19,239	2024/05014087	19,239		1,800.00	14,713,110.75
21/Oct/2024	Ingresos	19,239	2024/05014106	19,239		5,250.00	14,718,360.75
21/Oct/2024	Ingresos	19,240	2024/05013915	19,240		1,000.00	14,719,360.75
21/Oct/2024	Ingresos	19,240	2024/05013956	19,240		1,000.00	14,720,360.75
21/Oct/2024	Ingresos	19,240	2024/05013951	19,240		1,200.00	14,721,560.75
21/Oct/2024	Ingresos	19,240	2024/05013919	19,240		1,500.00	14,723,060.75
21/Oct/2024	Ingresos	19,240	2024/05013909	19,240		2,000.00	14,725,060.75
21/Oct/2024	Ingresos	19,240	2024/05013914	19,240		2,000.00	14,727,060.75
21/Oct/2024	Ingresos	19,240	2024/05013955	19,240		2,000.00	14,729,060.75
21/Oct/2024	Ingresos	19,240	2024/05013952	19,240		2,500.00	14,731,560.75
21/Oct/2024	Ingresos	19,240	2024/05013933	19,240		2,900.00	14,734,460.75
21/Oct/2024	Ingresos	19,240	2024/05013891	19,240		3,000.00	14,737,460.75
21/Oct/2024	Ingresos	19,240	2024/05013950	19,240		3,800.00	14,741,260.75
21/Oct/2024	Ingresos	19,240	2024/05013901	19,240		4,800.00	14,746,060.75
21/Oct/2024	Ingresos	19,241	2024/05013980	19,241		400.00	14,746,460.75
21/Oct/2024	Ingresos	19,241	2024/05013973	19,241		800.00	14,747,260.75

21/Oct/2024	Ingresos	19,241	2024/05013977	19,241		1,000.00	14,748,260.75
21/Oct/2024	Ingresos	19,241	2024/05013976	19,241		1,050.00	14,749,310.75
21/Oct/2024	Ingresos	19,241	2024/05013981	19,241		1,200.00	14,750,510.75
21/Oct/2024	Ingresos	19,241	2024/05013978	19,241		1,267.00	14,751,777.75
21/Oct/2024	Ingresos	19,241	2024/05013984	19,241		1,800.00	14,753,577.75
21/Oct/2024	Ingresos	19,241	2024/05013963	19,241		2,000.00	14,755,577.75
21/Oct/2024	Ingresos	19,241	2024/05013996	19,241		4,000.00	14,759,577.75
21/Oct/2024	Ingresos	19,241	2024/05013975	19,241		15,000.00	14,774,577.75
21/Oct/2024	Ingresos	19,242	2024/05014004	19,242		1,000.00	14,775,577.75
21/Oct/2024	Ingresos	19,242	2024/05014017	19,242		1,200.00	14,776,777.75
21/Oct/2024	Ingresos	19,242	2024/05014021	19,242		1,100.00	14,777,877.75
21/Oct/2024	Ingresos	19,242	2024/05014022	19,242		1,000.00	14,778,877.75
21/Oct/2024	Ingresos	19,242	2024/05014024	19,242		1,500.00	14,780,377.75
21/Oct/2024	Ingresos	19,242	2024/05014026	19,242		2,000.00	14,782,377.75
21/Oct/2024	Ingresos	19,242	2024/05014035	19,242		4,525.00	14,786,902.75
21/Oct/2024	Ingresos	19,242	2024/05014036	19,242		1,000.00	14,787,902.75
21/Oct/2024	Egresos	6,645	2024/05013410	6,645	18,000.00		14,769,902.75
21/Oct/2024	Egresos	6,646	2024/05013139	6,646	14,400.00		14,755,502.75
21/Oct/2024	Egresos	6,709	2024/05011980	6,709	1,000.00		14,754,502.75
21/Oct/2024	Egresos	6,709	2024/05012895	6,709	1,000.00		14,753,502.75
21/Oct/2024	Egresos	6,709	2024/05012911	6,709	1,000.00		14,752,502.75
21/Oct/2024	Egresos	6,709	2024/05013489	6,709	1,000.00		14,751,502.75
21/Oct/2024	Egresos	6,709	2024/05013631	6,709	1,000.00		14,750,502.75
21/Oct/2024	Egresos	6,709	2024/05013709	6,709	1,000.00		14,749,502.75
21/Oct/2024	Egresos	6,709	2024/05012990	6,709	1,080.00		14,748,422.75
21/Oct/2024	Egresos	6,709	2024/05010639	6,709	1,500.00		14,746,922.75
21/Oct/2024	Egresos	6,709	2024/05012069	6,709	1,500.00		14,745,422.75
21/Oct/2024	Egresos	6,709	2024/05012931	6,709	1,500.00		14,743,922.75
21/Oct/2024	Egresos	6,709	2024/05013136	6,709	1,500.00		14,742,422.75
21/Oct/2024	Egresos	6,709	2024/05013604	6,709	1,500.00		14,740,922.75
21/Oct/2024	Egresos	6,709	2024/05013655	6,709	1,600.00		14,739,322.75
21/Oct/2024	Egresos	6,709	2024/05013646	6,709	2,000.00		14,737,322.75
21/Oct/2024	Egresos	6,709	2024/05013238	6,709	3,000.00		14,734,322.75
22/Oct/2024	Ingresos	19,243	2024/05014163	19,243		300.00	14,734,622.75
22/Oct/2024	Ingresos	19,243	2024/05014137	19,243		400.00	14,735,022.75
22/Oct/2024	Ingresos	19,243	2024/05014123	19,243		600.00	14,735,622.75
22/Oct/2024	Ingresos	19,243	2024/05014122	19,243		1,000.00	14,736,622.75
22/Oct/2024	Ingresos	19,243	2024/05014217	19,243		1,200.00	14,737,822.75
22/Oct/2024	Ingresos	19,243	2024/05014216	19,243		1,330.00	14,739,152.75
22/Oct/2024	Ingresos	19,243	2024/05014156	19,243		1,500.00	14,740,652.75
22/Oct/2024	Ingresos	19,243	2024/05014131	19,243		2,500.00	14,743,152.75
22/Oct/2024	Ingresos	19,243	2024/05014159	19,243		3,000.00	14,746,152.75
22/Oct/2024	Ingresos	19,243	2024/05014215	19,243		30,000.00	14,776,152.75
22/Oct/2024	Egresos	6,714	2024/05013739	6,714	1,200.00		14,774,952.75
22/Oct/2024	Egresos	6,714	2024/05011586	6,714	2,500.00		14,772,452.75

23/Oct/2024	Egresos	6,648	2024/05010311	6,648	1,875.00		14,770,577.75
23/Oct/2024	Egresos	6,648	2024/05011726	6,648	1,875.00		14,768,702.75
23/Oct/2024	Egresos	6,648	2024/05013253	6,648	1,875.00		14,766,827.75
23/Oct/2024	Egresos	6,649	2024/05012875	6,649	8,750.00		14,758,077.75
23/Oct/2024	Egresos	6,719	2024/05013267	6,719	1,000.00		14,757,077.75
23/Oct/2024	Egresos	6,719	2024/05013981	6,719	1,200.00		14,755,877.75
23/Oct/2024	Egresos	6,719	2024/05013434	6,719	1,400.00		14,754,477.75
23/Oct/2024	Egresos	6,719	2024/05011982	6,719	1,500.00		14,752,977.75
23/Oct/2024	Egresos	6,719	2024/05013429	6,719	1,500.00		14,751,477.75
23/Oct/2024	Egresos	6,719	2024/05012989	6,719	1,700.00		14,749,777.75
23/Oct/2024	Egresos	6,719	2024/05012575	6,719	1,800.00		14,747,977.75
23/Oct/2024	Egresos	6,719	2024/05013984	6,719	1,800.00		14,746,177.75
23/Oct/2024	Egresos	6,719	2024/05012759	6,719	2,500.00		14,743,677.75
24/Oct/2024	Egresos	6,650	2024/05011765	6,650	3,000.00		14,740,677.75
24/Oct/2024	Egresos	6,650	2024/05013118	6,650	3,000.00		14,737,677.75
24/Oct/2024	Egresos	6,651	2024/05013827	6,651	20,000.00		14,717,677.75
24/Oct/2024	Egresos	6,726	2024/05010125	6,726	550.00		14,717,127.75
24/Oct/2024	Egresos	6,726	2024/05013743	6,726	1,375.00		14,715,752.75
24/Oct/2024	Egresos	6,726	2024/05013894	6,726	1,500.00		14,714,252.75
24/Oct/2024	Egresos	6,726	2024/05010632	6,726	1,600.00		14,712,652.75
24/Oct/2024	Egresos	6,726	2024/05011963	6,726	1,600.00		14,711,052.75
24/Oct/2024	Egresos	6,726	2024/05013305	6,726	1,745.00		14,709,307.75
24/Oct/2024	Egresos	6,726	2024/05013841	6,726	1,900.00		14,707,407.75
24/Oct/2024	Egresos	6,726	2024/05013963	6,726	2,000.00		14,705,407.75
24/Oct/2024	Egresos	6,726	2024/05013815	6,726	2,400.00		14,703,007.75
24/Oct/2024	Egresos	6,726	2024/05003977	6,726	4,000.00		14,699,007.75
25/Oct/2024	Ingresos	19,251	2024/05014251	19,251		1,000.00	14,700,007.75
25/Oct/2024	Ingresos	19,251	2024/05014241	19,251		1,200.00	14,701,207.75
25/Oct/2024	Ingresos	19,251	2024/05014228	19,251		4,000.00	14,705,207.75
25/Oct/2024	Ingresos	19,251	2024/05014249	19,251		70,000.00	14,775,207.75
25/Oct/2024	Ingresos	19,252	2024/05014048	19,252		200.00	14,775,407.75
25/Oct/2024	Ingresos	19,252	2024/05014050	19,252		500.00	14,775,907.75
25/Oct/2024	Ingresos	19,252	2024/05014077	19,252		500.00	14,776,407.75
25/Oct/2024	Ingresos	19,252	2024/05014061	19,252		675.00	14,777,082.75
25/Oct/2024	Ingresos	19,252	2024/05014062	19,252		675.00	14,777,757.75
25/Oct/2024	Ingresos	19,252	2024/05014038	19,252		800.00	14,778,557.75
25/Oct/2024	Ingresos	19,252	2024/05014079	19,252		800.00	14,779,357.75
25/Oct/2024	Ingresos	19,252	2024/05014071	19,252		850.00	14,780,207.75
25/Oct/2024	Ingresos	19,252	2024/05014059	19,252		1,000.00	14,781,207.75
25/Oct/2024	Ingresos	19,252	2024/05014064	19,252		1,000.00	14,782,207.75
25/Oct/2024	Ingresos	19,252	2024/05014078	19,252		1,000.00	14,783,207.75
25/Oct/2024	Ingresos	19,252	2024/05014081	19,252		1,500.00	14,784,707.75
25/Oct/2024	Ingresos	19,252	2024/05014074	19,252		1,800.00	14,786,507.75
25/Oct/2024	Ingresos	19,252	2024/05014065	19,252		3,775.00	14,790,282.75
25/Oct/2024	Ingresos	19,252	2024/05014063	19,252		25,500.00	14,815,782.75

25/Oct/2024	Ingresos	19,253	2024/05014181	19,253		600.00	14,816,382.75
25/Oct/2024	Ingresos	19,253	2024/05014183	19,253		600.00	14,816,982.75
25/Oct/2024	Ingresos	19,253	2024/05014146	19,253		1,000.00	14,817,982.75
25/Oct/2024	Ingresos	19,253	2024/05014168	19,253		1,500.00	14,819,482.75
25/Oct/2024	Ingresos	19,253	2024/05014139	19,253		1,800.00	14,821,282.75
25/Oct/2024	Ingresos	19,253	2024/05014209	19,253		2,000.00	14,823,282.75
25/Oct/2024	Ingresos	19,253	2024/05014188	19,253		2,100.00	14,825,382.75
25/Oct/2024	Ingresos	19,253	2024/05014145	19,253		2,500.00	14,827,882.75
25/Oct/2024	Ingresos	19,253	2024/05014208	19,253		2,800.00	14,830,682.75
25/Oct/2024	Ingresos	19,254	2024/05014265	19,254		600.00	14,831,282.75
25/Oct/2024	Ingresos	19,254	2024/05014285	19,254		1,350.00	14,832,632.75
25/Oct/2024	Ingresos	19,254	2024/05014277	19,254		8,000.00	14,840,632.75
25/Oct/2024	Ingresos	19,254	2024/05014269	19,254		60,000.00	14,900,632.75
25/Oct/2024	Ingresos	19,255	2024/05014350	19,255		1,300.00	14,901,932.75
25/Oct/2024	Egresos	6,745	2024/05013973	6,745	800.00		14,901,132.75
25/Oct/2024	Egresos	6,745	2024/05008234	6,745	1,000.00		14,900,132.75
25/Oct/2024	Egresos	6,745	2024/05010109	6,745	1,000.00		14,899,132.75
25/Oct/2024	Egresos	6,745	2024/05012474	6,745	1,000.00		14,898,132.75
25/Oct/2024	Egresos	6,745	2024/05013242	6,745	1,000.00		14,897,132.75
25/Oct/2024	Egresos	6,745	2024/05013427	6,745	1,000.00		14,896,132.75
25/Oct/2024	Egresos	6,745	2024/05013628	6,745	1,000.00		14,895,132.75
25/Oct/2024	Egresos	6,745	2024/05013847	6,745	1,000.00		14,894,132.75
25/Oct/2024	Egresos	6,745	2024/05013749	6,745	1,200.00		14,892,932.75
25/Oct/2024	Egresos	6,745	2024/05013951	6,745	1,200.00		14,891,732.75
25/Oct/2024	Egresos	6,745	2024/05008236	6,745	1,500.00		14,890,232.75
25/Oct/2024	Egresos	6,745	2024/05010111	6,745	1,500.00		14,888,732.75
25/Oct/2024	Egresos	6,745	2024/05014024	6,745	1,500.00		14,887,232.75
25/Oct/2024	Egresos	6,745	2024/05011552	6,745	2,000.00		14,885,232.75
25/Oct/2024	Egresos	6,745	2024/05012996	6,745	2,000.00		14,883,232.75
25/Oct/2024	Egresos	6,745	2024/05013140	6,745	2,000.00		14,881,232.75
25/Oct/2024	Egresos	6,745	2024/05013909	6,745	2,000.00		14,879,232.75
25/Oct/2024	Egresos	6,745	2024/05013622	6,745	2,150.00		14,877,082.75
25/Oct/2024	Egresos	6,745	2024/05013607	6,745	3,200.00		14,873,882.75
25/Oct/2024	Egresos	6,745	2024/05014065	6,745	3,775.00		14,870,107.75
25/Oct/2024	Egresos	6,745	2024/05013996	6,745	4,000.00		14,866,107.75
25/Oct/2024	Egresos	6,745	2024/05014035	6,745	4,525.00		14,861,582.75
25/Oct/2024	Egresos	6,745	2024/05013900	6,745	5,400.00		14,856,182.75
25/Oct/2024	Egresos	6,746	2024/05012690	6,746	1,500.00		14,854,682.75
25/Oct/2024	Egresos	6,746	2024/05014168	6,746	1,500.00		14,853,182.75
25/Oct/2024	Egresos	6,746	2024/05013808	6,746	2,350.00		14,850,832.75
25/Oct/2024	Egresos	6,746	2024/05013952	6,746	2,500.00		14,848,332.75
25/Oct/2024	Egresos	6,746	2024/05009826	6,746	4,237.00		14,844,095.75
28/Oct/2024	Ingresos	19,266	2024/05014407	19,266		300.00	14,844,395.75
28/Oct/2024	Ingresos	19,266	2024/05014383	19,266		400.00	14,844,795.75
28/Oct/2024	Ingresos	19,266	2024/05014387	19,266		1,000.00	14,845,795.75

28/Oct/2024	Ingresos	19,266	2024/05014389	19,266		1,000.00	14,846,795.75
28/Oct/2024	Ingresos	19,266	2024/05014417	19,266		1,000.00	14,847,795.75
28/Oct/2024	Ingresos	19,266	2024/05014435	19,266		1,400.00	14,849,195.75
28/Oct/2024	Ingresos	19,266	2024/05014415	19,266		1,600.00	14,850,795.75
28/Oct/2024	Ingresos	19,266	2024/05014403	19,266		2,338.00	14,853,133.75
28/Oct/2024	Ingresos	19,266	2024/05014394	19,266		10,000.00	14,863,133.75
28/Oct/2024	Ingresos	19,267	2024/05014242	19,267		400.00	14,863,533.75
28/Oct/2024	Ingresos	19,267	2024/05014234	19,267		500.00	14,864,033.75
28/Oct/2024	Ingresos	19,267	2024/05014233	19,267		950.00	14,864,983.75
28/Oct/2024	Ingresos	19,267	2024/05014245	19,267		1,250.00	14,866,233.75
28/Oct/2024	Ingresos	19,267	2024/05014244	19,267		30,200.00	14,896,433.75
28/Oct/2024	Ingresos	19,268	2024/05014268	19,268		1,500.00	14,897,933.75
28/Oct/2024	Ingresos	19,269	2024/05014287	19,269		2,000.00	14,899,933.75
28/Oct/2024	Ingresos	19,269	2024/05014294	19,269		5,000.00	14,904,933.75
28/Oct/2024	Egresos	6,676	2024/05011536	6,676	5,000.00		14,899,933.75
28/Oct/2024	Egresos	6,676	2024/05013086	6,676	5,000.00		14,894,933.75
28/Oct/2024	Egresos	6,677	2024/05013975	6,677	15,000.00		14,879,933.75
28/Oct/2024	Egresos	6,747	2024/05012505	6,747	100,000.00		14,779,933.75
28/Oct/2024	Egresos	6,747	2024/05013858	6,747	100,000.00		14,679,933.75
28/Oct/2024	Egresos	6,751	2024/05014071	6,751	850.00		14,679,083.75
28/Oct/2024	Egresos	6,751	2024/05007741	6,751	1,000.00		14,678,083.75
28/Oct/2024	Egresos	6,751	2024/05009178	6,751	1,000.00		14,677,083.75
28/Oct/2024	Egresos	6,751	2024/05010484	6,751	1,000.00		14,676,083.75
28/Oct/2024	Egresos	6,751	2024/05012075	6,751	1,000.00		14,675,083.75
28/Oct/2024	Egresos	6,751	2024/05013479	6,751	1,000.00		14,674,083.75
28/Oct/2024	Egresos	6,751	2024/05013865	6,751	1,000.00		14,673,083.75
28/Oct/2024	Egresos	6,751	2024/05013835	6,751	1,000.00		14,672,083.75
28/Oct/2024	Egresos	6,751	2024/05014066	6,751	1,050.00		14,671,033.75
28/Oct/2024	Egresos	6,751	2024/05013978	6,751	1,267.00		14,669,766.75
28/Oct/2024	Egresos	6,751	2024/05011959	6,751	2,000.00		14,667,766.75
28/Oct/2024	Egresos	6,751	2024/05013402	6,751	2,000.00		14,665,766.75
28/Oct/2024	Egresos	6,751	2024/05013475	6,751	2,000.00		14,663,766.75
28/Oct/2024	Egresos	6,751	2024/05013846	6,751	2,500.00		14,661,266.75
28/Oct/2024	Egresos	6,751	2024/05013958	6,751	3,000.00		14,658,266.75
28/Oct/2024	Egresos	6,751	2024/05013779	6,751	5,000.00		14,653,266.75
29/Oct/2024	Egresos	6,678	2024/05010110	6,678	2,000.00		14,651,266.75
29/Oct/2024	Egresos	6,678	2024/05011800	6,678	2,000.00		14,649,266.75
29/Oct/2024	Egresos	6,678	2024/05013255	6,678	2,000.00		14,647,266.75
29/Oct/2024	Egresos	6,679	2024/05013258	6,679	8,000.00		14,639,266.75
29/Oct/2024	Egresos	6,680	2024/05011568	6,680	250.00		14,639,016.75
29/Oct/2024	Egresos	6,680	2024/05010098	6,680	400.00		14,638,616.75
29/Oct/2024	Egresos	6,680	2024/05011291	6,680	450.00		14,638,166.75
29/Oct/2024	Egresos	6,680	2024/05010948	6,680	450.00		14,637,716.75
29/Oct/2024	Egresos	6,680	2024/05012138	6,680	450.00		14,637,266.75
29/Oct/2024	Egresos	6,680	2024/05012330	6,680	450.00		14,636,816.75

29/Oct/2024	Egresos	6,680	2024/05012757	6,680	450.00		14,636,366.75
29/Oct/2024	Egresos	6,680	2024/05013107	6,680	450.00		14,635,916.75
29/Oct/2024	Egresos	6,680	2024/05013488	6,680	450.00		14,635,466.75
29/Oct/2024	Egresos	6,680	2024/05013819	6,680	450.00		14,635,016.75
29/Oct/2024	Egresos	6,680	2024/05010357	6,680	460.00		14,634,556.75
29/Oct/2024	Egresos	6,680	2024/05009689	6,680	460.00		14,634,096.75
29/Oct/2024	Egresos	6,680	2024/05010486	6,680	460.00		14,633,636.75
29/Oct/2024	Egresos	6,758	2024/05012862	6,758	1,000.00		14,632,636.75
29/Oct/2024	Egresos	6,758	2024/05014097	6,758	1,111.00		14,631,525.75
29/Oct/2024	Egresos	6,758	2024/05013869	6,758	1,200.00		14,630,325.75
29/Oct/2024	Egresos	6,758	2024/05013873	6,758	1,200.00		14,629,125.75
29/Oct/2024	Egresos	6,758	2024/05013949	6,758	2,500.00		14,626,625.75
29/Oct/2024	Egresos	6,758	2024/05014106	6,758	5,250.00		14,621,375.75
30/Oct/2024	Ingresos	19,291	2024/05014447	19,291		600.00	14,621,975.75
30/Oct/2024	Ingresos	19,291	2024/05014454	19,291		1,200.00	14,623,175.75
30/Oct/2024	Ingresos	19,291	2024/05014459	19,291		1,200.00	14,624,375.75
30/Oct/2024	Ingresos	19,291	2024/05014505	19,291		2,000.00	14,626,375.75
30/Oct/2024	Ingresos	19,291	2024/05014444	19,291		2,167.00	14,628,542.75
30/Oct/2024	Ingresos	19,291	2024/05014439	19,291		2,400.00	14,630,942.75
30/Oct/2024	Ingresos	19,291	2024/05014507	19,291		3,667.00	14,634,609.75
30/Oct/2024	Ingresos	19,291	2024/05014506	19,291		4,000.00	14,638,609.75
30/Oct/2024	Ingresos	19,291	2024/05014443	19,291		4,733.00	14,643,342.75
30/Oct/2024	Ingresos	19,291	2024/05014481	19,291		5,000.00	14,648,342.75
30/Oct/2024	Ingresos	19,291	2024/05014445	19,291		7,800.00	14,656,142.75
30/Oct/2024	Ingresos	19,292	2024/05014524	19,292		833.00	14,656,975.75
30/Oct/2024	Ingresos	19,292	2024/05014530	19,292		1,700.00	14,658,675.75
30/Oct/2024	Ingresos	19,292	2024/05014554	19,292		2,000.00	14,660,675.75
30/Oct/2024	Ingresos	19,292	2024/05014585	19,292		2,033.00	14,662,708.75
30/Oct/2024	Ingresos	19,293	2024/05014366	19,293		500.00	14,663,208.75
30/Oct/2024	Ingresos	19,293	2024/05014372	19,293		500.00	14,663,708.75
30/Oct/2024	Ingresos	19,293	2024/05014375	19,293		600.00	14,664,308.75
30/Oct/2024	Ingresos	19,293	2024/05014358	19,293		850.00	14,665,158.75
30/Oct/2024	Ingresos	19,293	2024/05014362	19,293		1,070.00	14,666,228.75
30/Oct/2024	Ingresos	19,293	2024/05014339	19,293		1,400.00	14,667,628.75
30/Oct/2024	Ingresos	19,293	2024/05014368	19,293		1,400.00	14,669,028.75
30/Oct/2024	Ingresos	19,293	2024/05014380	19,293		1,542.00	14,670,570.75
30/Oct/2024	Ingresos	19,293	2024/05014377	19,293		1,856.00	14,672,426.75
30/Oct/2024	Ingresos	19,293	2024/05014378	19,293		2,000.00	14,674,426.75
30/Oct/2024	Ingresos	19,293	2024/05014365	19,293		3,669.00	14,678,095.75
30/Oct/2024	Ingresos	19,293	2024/05014413	19,293		4,500.00	14,682,595.75
30/Oct/2024	Ingresos	19,293	2024/05014341	19,293		5,000.00	14,687,595.75
30/Oct/2024	Ingresos	19,293	2024/05014402	19,293		6,000.00	14,693,595.75
30/Oct/2024	Ingresos	19,293	2024/05014397	19,293		22,500.00	14,716,095.75
30/Oct/2024	Ingresos	19,293	2024/05014363	19,293		30,000.00	14,746,095.75
30/Oct/2024	Ingresos	19,294	2024/05014490	19,294		500.00	14,746,595.75

30/Oct/2024	Ingresos	19,294	2024/05014493	19,294		500.00	14,747,095.75
30/Oct/2024	Ingresos	19,294	2024/05014466	19,294		1,000.00	14,748,095.75
30/Oct/2024	Ingresos	19,294	2024/05014492	19,294		1,000.00	14,749,095.75
30/Oct/2024	Ingresos	19,294	2024/05014467	19,294		1,300.00	14,750,395.75
30/Oct/2024	Ingresos	19,294	2024/05014487	19,294		1,300.00	14,751,695.75
30/Oct/2024	Ingresos	19,294	2024/05014461	19,294		1,500.00	14,753,195.75
30/Oct/2024	Ingresos	19,294	2024/05014469	19,294		2,000.00	14,755,195.75
30/Oct/2024	Ingresos	19,294	2024/05014496	19,294		2,500.00	14,757,695.75
30/Oct/2024	Ingresos	19,294	2024/05014468	19,294		2,670.00	14,760,365.75
30/Oct/2024	Ingresos	19,294	2024/05014453	19,294		4,097.00	14,764,462.75
30/Oct/2024	Ingresos	19,294	2024/05014495	19,294		4,160.00	14,768,622.75
30/Oct/2024	Egresos	6,681	2024/05013853	6,681	3,000.00		14,765,622.75
30/Oct/2024	Egresos	6,681	2024/05012291	6,681	3,000.00		14,762,622.75
30/Oct/2024	Egresos	6,681	2024/05011012	6,681	3,000.00		14,759,622.75
30/Oct/2024	Egresos	6,765	2024/05011681	6,765	950.00		14,758,672.75
30/Oct/2024	Egresos	6,765	2024/05013246	6,765	950.00		14,757,722.75
30/Oct/2024	Egresos	6,765	2024/05010565	6,765	2,000.00		14,755,722.75
30/Oct/2024	Egresos	6,766	2024/05014265	6,766	600.00		14,755,122.75
30/Oct/2024	Egresos	6,766	2024/05013223	6,766	1,000.00		14,754,122.75
30/Oct/2024	Egresos	6,766	2024/05013592	6,766	1,000.00		14,753,122.75
30/Oct/2024	Egresos	6,766	2024/05013854	6,766	1,000.00		14,752,122.75
30/Oct/2024	Egresos	6,766	2024/05013230	6,766	1,334.00		14,750,788.75
30/Oct/2024	Egresos	6,766	2024/05013955	6,766	2,000.00		14,748,788.75
30/Oct/2024	Egresos	6,766	2024/05012376	6,766	2,580.00		14,746,208.75
30/Oct/2024	Egresos	6,766	2024/05013855	6,766	2,870.00		14,743,338.75
31/Oct/2024	Ingresos	19,286	2024/13019663	19,286		6,459.00	14,749,797.75
31/Oct/2024	Ingresos	19,307	2024/05014667	19,307		800.00	14,750,597.75
31/Oct/2024	Ingresos	19,307	2024/05014591	19,307		1,000.00	14,751,597.75
31/Oct/2024	Ingresos	19,307	2024/05014615	19,307		1,000.00	14,752,597.75
31/Oct/2024	Ingresos	19,307	2024/05014665	19,307		1,000.00	14,753,597.75
31/Oct/2024	Ingresos	19,307	2024/05014655	19,307		1,200.00	14,754,797.75
31/Oct/2024	Ingresos	19,307	2024/05014659	19,307		1,800.00	14,756,597.75
31/Oct/2024	Ingresos	19,307	2024/05014595	19,307		1,875.00	14,758,472.75
31/Oct/2024	Ingresos	19,307	2024/05014594	19,307		2,000.00	14,760,472.75
31/Oct/2024	Ingresos	19,307	2024/05014596	19,307		2,000.00	14,762,472.75
31/Oct/2024	Ingresos	19,307	2024/05014619	19,307		2,100.00	14,764,572.75
31/Oct/2024	Ingresos	19,307	2024/05014597	19,307		2,600.00	14,767,172.75
31/Oct/2024	Ingresos	19,307	2024/05014587	19,307		4,000.00	14,771,172.75
31/Oct/2024	Ingresos	19,308	2024/05014728	19,308		600.00	14,771,772.75
31/Oct/2024	Ingresos	19,308	2024/05014717	19,308		635.00	14,772,407.75
31/Oct/2024	Ingresos	19,308	2024/05014677	19,308		850.00	14,773,257.75
31/Oct/2024	Ingresos	19,308	2024/05014729	19,308		1,000.00	14,774,257.75
31/Oct/2024	Ingresos	19,308	2024/05014732	19,308		1,000.00	14,775,257.75
31/Oct/2024	Ingresos	19,308	2024/05014740	19,308		1,080.00	14,776,337.75
31/Oct/2024	Ingresos	19,308	2024/05014734	19,308		1,200.00	14,777,537.75

31/Oct/2024	Ingresos	19,308	2024/05014741	19,308		1,250.00	14,778,787.75
31/Oct/2024	Ingresos	19,308	2024/05014725	19,308		1,334.00	14,780,121.75
31/Oct/2024	Ingresos	19,308	2024/05014676	19,308		1,700.00	14,781,821.75
31/Oct/2024	Ingresos	19,308	2024/05014674	19,308		2,000.00	14,783,821.75
31/Oct/2024	Ingresos	19,308	2024/05014671	19,308		2,167.00	14,785,988.75
31/Oct/2024	Ingresos	19,308	2024/05014693	19,308		2,666.66	14,788,655.41
31/Oct/2024	Ingresos	19,308	2024/05014730	19,308		3,000.00	14,791,655.41
31/Oct/2024	Ingresos	19,308	2024/05014695	19,308		3,200.00	14,794,855.41
31/Oct/2024	Ingresos	19,308	2024/05014743	19,308		4,000.00	14,798,855.41
31/Oct/2024	Ingresos	19,308	2024/05014731	19,308		5,000.00	14,803,855.41
31/Oct/2024	Ingresos	19,308	2024/05014692	19,308		5,200.00	14,809,055.41
31/Oct/2024	Ingresos	19,309	2024/05014517	19,309		900.00	14,809,955.41
31/Oct/2024	Ingresos	19,309	2024/05014523	19,309		1,000.00	14,810,955.41
31/Oct/2024	Ingresos	19,309	2024/05014527	19,309		1,000.00	14,811,955.41
31/Oct/2024	Ingresos	19,309	2024/05014541	19,309		1,200.00	14,813,155.41
31/Oct/2024	Ingresos	19,309	2024/05014522	19,309		1,800.00	14,814,955.41
31/Oct/2024	Ingresos	19,309	2024/05014547	19,309		2,400.00	14,817,355.41
31/Oct/2024	Ingresos	19,309	2024/05014518	19,309		6,000.00	14,823,355.41
31/Oct/2024	Ingresos	19,309	2024/05014542	19,309		7,750.00	14,831,105.41
31/Oct/2024	Ingresos	19,309	2024/05014544	19,309		14,400.00	14,845,505.41
31/Oct/2024	Ingresos	19,309	2024/05014550	19,309		15,000.00	14,860,505.41
31/Oct/2024	Ingresos	19,310	2024/05014602	19,310		250.00	14,860,755.41
31/Oct/2024	Ingresos	19,310	2024/05014563	19,310		480.00	14,861,235.41
31/Oct/2024	Ingresos	19,310	2024/05014568	19,310		1,000.00	14,862,235.41
31/Oct/2024	Ingresos	19,310	2024/05014577	19,310		1,000.00	14,863,235.41
31/Oct/2024	Ingresos	19,310	2024/05014578	19,310		1,000.00	14,864,235.41
31/Oct/2024	Ingresos	19,310	2024/05014580	19,310		1,000.00	14,865,235.41
31/Oct/2024	Ingresos	19,310	2024/05014608	19,310		1,000.00	14,866,235.41
31/Oct/2024	Ingresos	19,310	2024/05014613	19,310		1,000.00	14,867,235.41
31/Oct/2024	Ingresos	19,310	2024/05014564	19,310		1,200.00	14,868,435.41
31/Oct/2024	Ingresos	19,310	2024/05014626	19,310		1,200.00	14,869,635.41
31/Oct/2024	Ingresos	19,310	2024/05014567	19,310		1,500.00	14,871,135.41
31/Oct/2024	Ingresos	19,310	2024/05014606	19,310		1,500.00	14,872,635.41
31/Oct/2024	Ingresos	19,310	2024/05014572	19,310		1,580.00	14,874,215.41
31/Oct/2024	Ingresos	19,310	2024/05014605	19,310		1,670.00	14,875,885.41
31/Oct/2024	Ingresos	19,310	2024/05014573	19,310		1,800.00	14,877,685.41
31/Oct/2024	Ingresos	19,310	2024/05014600	19,310		1,800.00	14,879,485.41
31/Oct/2024	Ingresos	19,310	2024/05014612	19,310		1,800.00	14,881,285.41
31/Oct/2024	Ingresos	19,310	2024/05014598	19,310		2,000.00	14,883,285.41
31/Oct/2024	Ingresos	19,310	2024/05014607	19,310		2,000.00	14,885,285.41
31/Oct/2024	Ingresos	19,310	2024/05014625	19,310		2,000.00	14,887,285.41
31/Oct/2024	Ingresos	19,310	2024/05014571	19,310		3,000.00	14,890,285.41
31/Oct/2024	Ingresos	19,310	2024/05014565	19,310		4,310.00	14,894,595.41
31/Oct/2024	Ingresos	19,310	2024/05014628	19,310		7,000.00	14,901,595.41
31/Oct/2024	Ingresos	19,310	2024/05014574	19,310		8,600.00	14,910,195.41

31/Oct/2024	Ingresos	19,310	2024/05014629	19,310		20,000.00	14,930,195.41
31/Oct/2024	Ingresos	19,320	2024/05014570	19,320		2,000.00	14,932,195.41
31/Oct/2024	Egresos	6,770	2024/05014064	6,770	1,000.00		14,931,195.41
31/Oct/2024	Egresos	6,770	2024/05013901	6,770	4,800.00		14,926,395.41
31/Oct/2024	Egresos	6,771	2024/05012057	6,771	670.00		14,925,725.41
31/Oct/2024	Egresos	6,771	2024/05013553	6,771	670.00		14,925,055.41
31/Oct/2024	Egresos	6,771	2024/05012994	6,771	800.00		14,924,255.41
31/Oct/2024	Egresos	6,771	2024/05013389	6,771	800.00		14,923,455.41
31/Oct/2024	Egresos	6,771	2024/05014233	6,771	950.00		14,922,505.41
31/Oct/2024	Egresos	6,771	2024/05013243	6,771	1,200.00		14,921,305.41
31/Oct/2024	Egresos	6,771	2024/05014017	6,771	1,200.00		14,920,105.41
31/Oct/2024	Egresos	6,771	2024/05013671	6,771	1,500.00		14,918,605.41
31/Oct/2024	Egresos	6,771	2024/05013338	6,771	1,750.00		14,916,855.41
31/Oct/2024	Egresos	6,771	2024/05013732	6,771	2,000.00		14,914,855.41
31/Oct/2024	Egresos	6,771	2024/05014208	6,771	2,800.00		14,912,055.41
31/Oct/2024	Egresos	6,771	2024/05013891	6,771	3,000.00		14,909,055.41
31/Oct/2024	Diario	5,450	2023/05010368	5,450	17,400.00		14,891,655.41
31/Oct/2024	Diario	5,450	2024/05003822	5,450	12,800.00		14,878,855.41
31/Oct/2024	Diario	5,458	2024/05003199	5,458		10,000.00	14,888,855.41
04/Nov/2024	Ingresos	19,333	2024/05014781	19,333		1,000.00	14,889,855.41
04/Nov/2024	Ingresos	19,333	2024/05014789	19,333		1,000.00	14,890,855.41
04/Nov/2024	Ingresos	19,333	2024/05014803	19,333		1,000.00	14,891,855.41
04/Nov/2024	Ingresos	19,333	2024/05014793	19,333		1,200.00	14,893,055.41
04/Nov/2024	Ingresos	19,333	2024/05014804	19,333		1,400.00	14,894,455.41
04/Nov/2024	Ingresos	19,333	2024/05014774	19,333		1,500.00	14,895,955.41
04/Nov/2024	Ingresos	19,333	2024/05014753	19,333		2,000.00	14,897,955.41
04/Nov/2024	Ingresos	19,333	2024/05014807	19,333		2,000.00	14,899,955.41
04/Nov/2024	Ingresos	19,333	2024/05014811	19,333		2,000.00	14,901,955.41
04/Nov/2024	Ingresos	19,333	2024/05014783	19,333		4,000.00	14,905,955.41
04/Nov/2024	Ingresos	19,333	2024/05014776	19,333		8,000.00	14,913,955.41
04/Nov/2024	Egresos	6,682	2024/05013713	6,682	8,000.00		14,905,955.41
04/Nov/2024	Egresos	6,683	2024/05012536	6,683	30,000.00		14,875,955.41
04/Nov/2024	Egresos	6,727	2024/05013713	6,727	32,000.00		14,843,955.41
04/Nov/2024	Egresos	6,774	2024/05013711	6,774	1,400.00		14,842,555.41
04/Nov/2024	Egresos	6,775	2024/05014358	6,775	850.00		14,841,705.41
04/Nov/2024	Egresos	6,775	2024/05013866	6,775	1,000.00		14,840,705.41
04/Nov/2024	Egresos	6,775	2024/05014059	6,775	1,000.00		14,839,705.41
04/Nov/2024	Egresos	6,775	2024/05013037	6,775	1,170.00		14,838,535.41
04/Nov/2024	Egresos	6,775	2024/05013825	6,775	1,400.00		14,837,135.41
04/Nov/2024	Egresos	6,775	2024/05013639	6,775	1,600.00		14,835,535.41
04/Nov/2024	Egresos	6,775	2024/05013914	6,775	2,000.00		14,833,535.41
04/Nov/2024	Egresos	6,775	2024/05013502	6,775	2,500.00		14,831,035.41
04/Nov/2024	Egresos	6,775	2024/05012245	6,775	3,000.00		14,828,035.41
05/Nov/2024	Ingresos	19,334	2024/05014886	19,334		300.00	14,828,335.41
05/Nov/2024	Ingresos	19,334	2024/05014824	19,334		450.00	14,828,785.41

05/Nov/2024	Ingresos	19,334	2024/05014978	19,334		500.00	14,829,285.41
05/Nov/2024	Ingresos	19,334	2024/05014957	19,334		529.00	14,829,814.41
05/Nov/2024	Ingresos	19,334	2024/05014826	19,334		600.00	14,830,414.41
05/Nov/2024	Ingresos	19,334	2024/05014819	19,334		800.00	14,831,214.41
05/Nov/2024	Ingresos	19,334	2024/05014833	19,334		1,000.00	14,832,214.41
05/Nov/2024	Ingresos	19,334	2024/05014976	19,334		1,000.00	14,833,214.41
05/Nov/2024	Ingresos	19,334	2024/05014827	19,334		1,500.00	14,834,714.41
05/Nov/2024	Ingresos	19,334	2024/05014972	19,334		1,500.00	14,836,214.41
05/Nov/2024	Ingresos	19,334	2024/05014829	19,334		2,133.00	14,838,347.41
05/Nov/2024	Ingresos	19,334	2024/05014820	19,334		2,400.00	14,840,747.41
05/Nov/2024	Ingresos	19,334	2024/05014878	19,334		2,400.00	14,843,147.41
05/Nov/2024	Ingresos	19,334	2024/05014889	19,334		2,400.00	14,845,547.41
05/Nov/2024	Ingresos	19,334	2024/05014821	19,334		5,000.00	14,850,547.41
05/Nov/2024	Ingresos	19,334	2024/05014970	19,334		5,100.00	14,855,647.41
05/Nov/2024	Egresos	6,728	2024/05008087	6,728	12,000.00		14,843,647.41
05/Nov/2024	Egresos	6,729	2024/05014277	6,729	8,000.00		14,835,647.41
05/Nov/2024	Egresos	6,730	2024/05008825	6,730	2,000.00		14,833,647.41
05/Nov/2024	Egresos	6,730	2024/05010297	6,730	2,000.00		14,831,647.41
05/Nov/2024	Egresos	6,730	2024/05011725	6,730	2,000.00		14,829,647.41
05/Nov/2024	Egresos	6,730	2024/05013155	6,730	2,000.00		14,827,647.41
05/Nov/2024	Egresos	6,781	2024/05014048	6,781	200.00		14,827,447.41
05/Nov/2024	Egresos	6,781	2024/05013194	6,781	1,000.00		14,826,447.41
05/Nov/2024	Egresos	6,781	2024/05014216	6,781	1,330.00		14,825,117.41
05/Nov/2024	Egresos	6,781	2024/05012275	6,781	1,330.00		14,823,787.41
05/Nov/2024	Egresos	6,781	2024/05013146	6,781	1,500.00		14,822,287.41
05/Nov/2024	Egresos	6,781	2024/05014074	6,781	1,800.00		14,820,487.41
05/Nov/2024	Egresos	6,781	2024/05011495	6,781	2,000.00		14,818,487.41
05/Nov/2024	Egresos	6,781	2024/05014188	6,781	2,100.00		14,816,387.41
05/Nov/2024	Egresos	6,781	2024/05013383	6,781	5,000.00		14,811,387.41
05/Nov/2024	Egresos	6,781	2024/05013967	6,781	5,200.00		14,806,187.41
06/Nov/2024	Ingresos	19,335	2024/05015008	19,335		1,000.00	14,807,187.41
06/Nov/2024	Ingresos	19,335	2024/05015029	19,335		2,670.00	14,809,857.41
06/Nov/2024	Ingresos	19,335	2024/05015030	19,335		3,000.00	14,812,857.41
06/Nov/2024	Egresos	6,731	2024/05014394	6,731	10,000.00		14,802,857.41
06/Nov/2024	Egresos	6,732	2024/05008725	6,732	2,000.00		14,800,857.41
06/Nov/2024	Egresos	6,732	2024/05010690	6,732	2,000.00		14,798,857.41
06/Nov/2024	Egresos	6,732	2024/05011575	6,732	2,000.00		14,796,857.41
06/Nov/2024	Egresos	6,732	2024/05012914	6,732	2,000.00		14,794,857.41
06/Nov/2024	Egresos	6,732	2024/05014287	6,732	2,000.00		14,792,857.41
06/Nov/2024	Egresos	6,797	2024/05014183	6,797	600.00		14,792,257.41
06/Nov/2024	Egresos	6,797	2024/05014181	6,797	600.00		14,791,657.41
06/Nov/2024	Egresos	6,797	2024/05011000	6,797	1,200.00		14,790,457.41
06/Nov/2024	Egresos	6,797	2024/05012471	6,797	1,200.00		14,789,257.41
06/Nov/2024	Egresos	6,797	2024/05013962	6,797	1,200.00		14,788,057.41
06/Nov/2024	Egresos	6,797	2024/05014467	6,797	1,300.00		14,786,757.41

06/Nov/2024	Egresos	6,797	2024/05014350	6,797	1,300.00		14,785,457.41
07/Nov/2024	Ingresos	19,336	2024/05015034	19,336		1,000.00	14,786,457.41
07/Nov/2024	Ingresos	19,336	2024/05015059	19,336		1,000.00	14,787,457.41
07/Nov/2024	Ingresos	19,336	2024/05015056	19,336		1,300.00	14,788,757.41
07/Nov/2024	Ingresos	19,336	2024/05015062	19,336		1,400.00	14,790,157.41
07/Nov/2024	Ingresos	19,336	2024/05015053	19,336		1,500.00	14,791,657.41
07/Nov/2024	Ingresos	19,337	2024/05014699	19,337		433.00	14,792,090.41
07/Nov/2024	Ingresos	19,337	2024/05014645	19,337		500.00	14,792,590.41
07/Nov/2024	Ingresos	19,337	2024/05014680	19,337		500.00	14,793,090.41
07/Nov/2024	Ingresos	19,337	2024/05014686	19,337		500.00	14,793,590.41
07/Nov/2024	Ingresos	19,337	2024/05014705	19,337		500.00	14,794,090.41
07/Nov/2024	Ingresos	19,337	2024/05014648	19,337		1,000.00	14,795,090.41
07/Nov/2024	Ingresos	19,337	2024/05014668	19,337		1,000.00	14,796,090.41
07/Nov/2024	Ingresos	19,337	2024/05014684	19,337		1,000.00	14,797,090.41
07/Nov/2024	Ingresos	19,337	2024/05014661	19,337		1,100.00	14,798,190.41
07/Nov/2024	Ingresos	19,337	2024/05014651	19,337		1,170.00	14,799,360.41
07/Nov/2024	Ingresos	19,337	2024/05014708	19,337		1,200.00	14,800,560.41
07/Nov/2024	Ingresos	19,337	2024/05014646	19,337		1,590.00	14,802,150.41
07/Nov/2024	Ingresos	19,337	2024/05014706	19,337		1,800.00	14,803,950.41
07/Nov/2024	Ingresos	19,337	2024/05014696	19,337		2,000.00	14,805,950.41
07/Nov/2024	Ingresos	19,337	2024/05014719	19,337		2,000.00	14,807,950.41
07/Nov/2024	Ingresos	19,337	2024/05014653	19,337		2,040.00	14,809,990.41
07/Nov/2024	Ingresos	19,337	2024/05014685	19,337		3,000.00	14,812,990.41
07/Nov/2024	Ingresos	19,337	2024/05014698	19,337		3,000.00	14,815,990.41
07/Nov/2024	Ingresos	19,337	2024/05014679	19,337		3,200.00	14,819,190.41
07/Nov/2024	Ingresos	19,337	2024/05014652	19,337		4,000.00	14,823,190.41
07/Nov/2024	Ingresos	19,337	2024/05014678	19,337		4,500.00	14,827,690.41
07/Nov/2024	Ingresos	19,337	2024/05014639	19,337		5,200.00	14,832,890.41
07/Nov/2024	Egresos	6,733	2024/05012546	6,733	30,000.00		14,802,890.41
07/Nov/2024	Egresos	6,734	2024/05014249	6,734	70,000.00		14,732,890.41
07/Nov/2024	Egresos	6,734	2024/05014215	6,734	30,000.00		14,702,890.41
07/Nov/2024	Egresos	6,735	2024/05013699	6,735	110,000.00		14,592,890.41
07/Nov/2024	Egresos	6,803	2024/05012737	6,803	400.00		14,592,490.41
07/Nov/2024	Egresos	6,803	2024/05014377	6,803	1,856.00		14,590,634.41
07/Nov/2024	Egresos	6,803	2024/05014131	6,803	2,500.00		14,588,134.41
08/Nov/2024	Ingresos	19,338	2024/05015092	19,338		1,000.00	14,589,134.41
08/Nov/2024	Ingresos	19,339	2024/05014945	19,339		670.00	14,589,804.41
08/Nov/2024	Ingresos	19,339	2024/05014778	19,339		850.00	14,590,654.41
08/Nov/2024	Ingresos	19,339	2024/05014896	19,339		1,500.00	14,592,154.41
08/Nov/2024	Ingresos	19,339	2024/05014777	19,339		1,600.00	14,593,754.41
08/Nov/2024	Ingresos	19,339	2024/05014917	19,339		1,600.00	14,595,354.41
08/Nov/2024	Ingresos	19,339	2024/05014895	19,339		2,270.00	14,597,624.41
08/Nov/2024	Ingresos	19,339	2024/05014946	19,339		2,500.00	14,600,124.41
08/Nov/2024	Ingresos	19,339	2024/05014898	19,339		2,800.00	14,602,924.41
08/Nov/2024	Ingresos	19,339	2024/05014838	19,339		3,000.00	14,605,924.41

08/Nov/2024	Ingresos	19,339	2024/05014944	19,339		3,500.00	14,609,424.41
08/Nov/2024	Ingresos	19,339	2024/05014897	19,339		3,600.00	14,613,024.41
08/Nov/2024	Ingresos	19,339	2024/05014919	19,339		8,500.00	14,621,524.41
08/Nov/2024	Ingresos	19,339	2024/05014955	19,339		14,000.00	14,635,524.41
08/Nov/2024	Ingresos	19,340	2024/05014994	19,340		500.00	14,636,024.41
08/Nov/2024	Ingresos	19,340	2024/05014990	19,340		550.00	14,636,574.41
08/Nov/2024	Ingresos	19,340	2024/05014983	19,340		1,000.00	14,637,574.41
08/Nov/2024	Ingresos	19,340	2024/05015005	19,340		1,000.00	14,638,574.41
08/Nov/2024	Ingresos	19,340	2024/05015009	19,340		1,100.00	14,639,674.41
08/Nov/2024	Ingresos	19,340	2024/05015014	19,340		1,500.00	14,641,174.41
08/Nov/2024	Ingresos	19,340	2024/05014998	19,340		2,110.00	14,643,284.41
08/Nov/2024	Ingresos	19,340	2024/05015013	19,340		2,450.00	14,645,734.41
08/Nov/2024	Ingresos	19,340	2024/05014984	19,340		3,000.00	14,648,734.41
08/Nov/2024	Ingresos	19,340	2024/05015006	19,340		3,670.00	14,652,404.41
08/Nov/2024	Egresos	6,736	2024/05013279	6,736	15,000.00		14,637,404.41
08/Nov/2024	Egresos	6,736	2024/05010503	6,736	15,000.00		14,622,404.41
08/Nov/2024	Egresos	6,818	2024/05012301	6,818	1,500.00		14,620,904.41
08/Nov/2024	Egresos	6,818	2024/05013764	6,818	1,500.00		14,619,404.41
08/Nov/2024	Egresos	6,819	2024/05012692	6,819	500.00		14,618,904.41
08/Nov/2024	Egresos	6,819	2024/05014234	6,819	500.00		14,618,404.41
08/Nov/2024	Egresos	6,819	2024/05014417	6,819	1,000.00		14,617,404.41
08/Nov/2024	Egresos	6,819	2024/05014435	6,819	1,400.00		14,616,004.41
08/Nov/2024	Egresos	6,819	2024/05011612	6,819	2,000.00		14,614,004.41
08/Nov/2024	Egresos	6,819	2024/05013270	6,819	2,000.00		14,612,004.41
08/Nov/2024	Egresos	6,819	2024/05014518	6,819	2,000.00		14,610,004.41
08/Nov/2024	Egresos	6,819	2024/05014506	6,819	4,000.00		14,606,004.41
08/Nov/2024	Egresos	6,819	2024/05014413	6,819	4,500.00		14,601,504.41
08/Nov/2024	Egresos	6,819	2024/05014294	6,819	5,000.00		14,596,504.41
11/Nov/2024	Egresos	6,782	2024/05014063	6,782	25,500.00		14,571,004.41
11/Nov/2024	Egresos	6,785	2024/05014363	6,785	15,000.00		14,556,004.41
11/Nov/2024	Egresos	6,786	2024/05014363	6,786	15,000.00		14,541,004.41
11/Nov/2024	Egresos	6,828	2024/05008892	6,828	500.00		14,540,504.41
11/Nov/2024	Egresos	6,828	2024/05009954	6,828	500.00		14,540,004.41
11/Nov/2024	Egresos	6,828	2024/05011749	6,828	500.00		14,539,504.41
11/Nov/2024	Egresos	6,828	2024/05013282	6,828	500.00		14,539,004.41
11/Nov/2024	Egresos	6,828	2024/05014686	6,828	500.00		14,538,504.41
11/Nov/2024	Egresos	6,828	2024/05014719	6,828	2,000.00		14,536,504.41
11/Nov/2024	Egresos	6,828	2024/05013783	6,828	3,800.00		14,532,704.41
11/Nov/2024	Egresos	6,829	2024/05012763	6,829	400.00		14,532,304.41
11/Nov/2024	Egresos	6,829	2024/05014137	6,829	400.00		14,531,904.41
11/Nov/2024	Egresos	6,829	2024/05014078	6,829	1,000.00		14,530,904.41
11/Nov/2024	Egresos	6,829	2024/05012705	6,829	2,000.00		14,528,904.41
11/Nov/2024	Egresos	6,829	2024/05014209	6,829	2,000.00		14,526,904.41
12/Nov/2024	Egresos	6,783	2024/05014269	6,783	60,000.00		14,466,904.41
12/Nov/2024	Egresos	6,784	2024/05008508	6,784	10,000.00		14,456,904.41

12/Nov/2024	Egresos	6,833	2024/05014081	6,833	1,500.00		14,455,404.41
12/Nov/2024	Egresos	6,833	2024/05014268	6,833	1,500.00		14,453,904.41
12/Nov/2024	Egresos	6,833	2024/05014605	6,833	1,670.00		14,452,234.41
12/Nov/2024	Egresos	6,833	2024/05014612	6,833	1,800.00		14,450,434.41
12/Nov/2024	Egresos	6,833	2024/05015029	6,833	2,670.00		14,447,764.41
12/Nov/2024	Egresos	6,833	2024/05014159	6,833	3,000.00		14,444,764.41
13/Nov/2024	Ingresos	19,341	2024/05015101	19,341	500.00		14,445,264.41
13/Nov/2024	Ingresos	19,341	2024/05015163	19,341	667.00		14,445,931.41
13/Nov/2024	Ingresos	19,341	2024/05015100	19,341	1,500.00		14,447,431.41
13/Nov/2024	Ingresos	19,341	2024/05015186	19,341	1,600.00		14,449,031.41
13/Nov/2024	Ingresos	19,341	2024/05015189	19,341	3,000.00		14,452,031.41
13/Nov/2024	Ingresos	19,342	2024/05015043	19,342	1,750.00		14,453,781.41
13/Nov/2024	Ingresos	19,343	2024/05015071	19,343	1,600.00		14,455,381.41
13/Nov/2024	Ingresos	19,343	2024/05015086	19,343	1,900.00		14,457,281.41
13/Nov/2024	Ingresos	19,343	2024/05015069	19,343	2,777.00		14,460,058.41
13/Nov/2024	Ingresos	19,343	2024/05015075	19,343	3,000.00		14,463,058.41
13/Nov/2024	Ingresos	19,344	2024/05015227	19,344	300.00		14,463,358.41
13/Nov/2024	Ingresos	19,344	2024/05015200	19,344	350.00		14,463,708.41
13/Nov/2024	Ingresos	19,344	2024/05015229	19,344	450.00		14,464,158.41
13/Nov/2024	Ingresos	19,344	2024/05015286	19,344	600.00		14,464,758.41
13/Nov/2024	Ingresos	19,344	2024/05015258	19,344	750.00		14,465,508.41
13/Nov/2024	Ingresos	19,344	2024/05015259	19,344	750.00		14,466,258.41
13/Nov/2024	Ingresos	19,344	2024/05015201	19,344	1,000.00		14,467,258.41
13/Nov/2024	Ingresos	19,344	2024/05015255	19,344	1,000.00		14,468,258.41
13/Nov/2024	Ingresos	19,344	2024/05015241	19,344	1,200.00		14,469,458.41
13/Nov/2024	Ingresos	19,344	2024/05015199	19,344	1,944.00		14,471,402.41
13/Nov/2024	Ingresos	19,344	2024/05015203	19,344	2,000.00		14,473,402.41
13/Nov/2024	Ingresos	19,344	2024/05015212	19,344	2,000.00		14,475,402.41
13/Nov/2024	Ingresos	19,344	2024/05015197	19,344	2,400.00		14,477,802.41
13/Nov/2024	Ingresos	19,345	2024/05015339	19,345	400.00		14,478,202.41
13/Nov/2024	Ingresos	19,345	2024/05015291	19,345	1,500.00		14,479,702.41
13/Nov/2024	Ingresos	19,345	2024/05015325	19,345	2,000.00		14,481,702.41
13/Nov/2024	Ingresos	19,346	2024/05015111	19,346	500.00		14,482,202.41
13/Nov/2024	Ingresos	19,346	2024/05015151	19,346	500.00		14,482,702.41
13/Nov/2024	Ingresos	19,346	2024/05015112	19,346	1,000.00		14,483,702.41
13/Nov/2024	Ingresos	19,346	2024/05015153	19,346	1,000.00		14,484,702.41
13/Nov/2024	Ingresos	19,346	2024/05015136	19,346	2,000.00		14,486,702.41
13/Nov/2024	Ingresos	19,346	2024/05015152	19,346	2,000.00		14,488,702.41
13/Nov/2024	Ingresos	19,346	2024/05015149	19,346	2,150.00		14,490,852.41
13/Nov/2024	Ingresos	19,346	2024/05015104	19,346	3,500.00		14,494,352.41
13/Nov/2024	Ingresos	19,346	2024/05015143	19,346	9,000.00		14,503,352.41
13/Nov/2024	Ingresos	19,347	2024/05015192	19,347	1,000.00		14,504,352.41
13/Nov/2024	Ingresos	19,347	2024/05015224	19,347	1,000.00		14,505,352.41
13/Nov/2024	Ingresos	19,347	2024/05015230	19,347	1,000.00		14,506,352.41
13/Nov/2024	Ingresos	19,347	2024/05015257	19,347	1,000.00		14,507,352.41

13/Nov/2024	Ingresos	19,347	2024/05015234	19,347		1,164.00	14,508,516.41
13/Nov/2024	Ingresos	19,347	2024/05015208	19,347		1,200.00	14,509,716.41
13/Nov/2024	Ingresos	19,347	2024/05015226	19,347		1,200.00	14,510,916.41
13/Nov/2024	Ingresos	19,347	2024/05015236	19,347		1,375.00	14,512,291.41
13/Nov/2024	Ingresos	19,347	2024/05015223	19,347		1,500.00	14,513,791.41
13/Nov/2024	Ingresos	19,347	2024/05015172	19,347		2,000.00	14,515,791.41
13/Nov/2024	Ingresos	19,347	2024/05015253	19,347		3,800.00	14,519,591.41
13/Nov/2024	Ingresos	19,347	2024/05015233	19,347		4,000.00	14,523,591.41
13/Nov/2024	Ingresos	19,347	2024/05015175	19,347		10,000.00	14,533,591.41
13/Nov/2024	Egresos	6,789	2024/05011518	6,789	4,150.00		14,529,441.41
13/Nov/2024	Egresos	6,789	2024/05014228	6,789	4,000.00		14,525,441.41
13/Nov/2024	Egresos	6,840	2024/05014339	6,840	1,400.00		14,524,041.41
13/Nov/2024	Egresos	6,841	2024/05013931	6,841	1,000.00		14,523,041.41
13/Nov/2024	Egresos	6,841	2024/05014572	6,841	1,580.00		14,521,461.41
13/Nov/2024	Egresos	6,841	2024/05014573	6,841	1,800.00		14,519,661.41
13/Nov/2024	Egresos	6,841	2024/05015086	6,841	1,900.00		14,517,761.41
13/Nov/2024	Egresos	6,841	2024/05013133	6,841	2,000.00		14,515,761.41
13/Nov/2024	Egresos	6,841	2024/05014505	6,841	2,000.00		14,513,761.41
13/Nov/2024	Egresos	6,841	2024/05014678	6,841	4,500.00		14,509,261.41
14/Nov/2024	Egresos	6,791	2024/05014776	6,791	8,000.00		14,501,261.41
14/Nov/2024	Egresos	6,804	2024/05014542	6,804	7,750.00		14,493,511.41
14/Nov/2024	Egresos	6,844	2024/05013256	6,844	800.00		14,492,711.41
14/Nov/2024	Egresos	6,844	2024/05014819	6,844	800.00		14,491,911.41
14/Nov/2024	Egresos	6,844	2024/05014564	6,844	1,200.00		14,490,711.41
14/Nov/2024	Egresos	6,844	2024/05014693	6,844	1,666.66		14,489,044.75
14/Nov/2024	Egresos	6,844	2024/05014439	6,844	2,400.00		14,486,644.75
14/Nov/2024	Egresos	6,844	2024/05014698	6,844	3,000.00		14,483,644.75
14/Nov/2024	Egresos	6,844	2024/05013877	6,844	3,500.00		14,480,144.75
14/Nov/2024	Egresos	6,844	2024/05014495	6,844	4,160.00		14,475,984.75
14/Nov/2024	Egresos	6,844	2024/05013636	6,844	4,612.50		14,471,372.25
15/Nov/2024	Ingresos	19,357	2024/05015410	19,357		1,000.00	14,472,372.25
15/Nov/2024	Ingresos	19,357	2024/05015446	19,357		1,260.00	14,473,632.25
15/Nov/2024	Ingresos	19,357	2024/05015436	19,357		1,500.00	14,475,132.25
15/Nov/2024	Ingresos	19,357	2024/05015413	19,357		1,600.00	14,476,732.25
15/Nov/2024	Ingresos	19,357	2024/05015429	19,357		2,000.00	14,478,732.25
15/Nov/2024	Ingresos	19,357	2024/05015437	19,357		4,615.00	14,483,347.25
15/Nov/2024	Egresos	6,805	2024/05010965	6,805	5,600.00		14,477,747.25
15/Nov/2024	Egresos	6,806	2024/05014629	6,806	20,000.00		14,457,747.25
15/Nov/2024	Egresos	6,808	2024/05012640	6,808	30,000.00		14,427,747.25
15/Nov/2024	Egresos	6,856	2024/13019466	6,856	20,500.00		14,407,247.25
15/Nov/2024	Egresos	6,856	2024/13019600	6,856	20,000.00		14,387,247.25
15/Nov/2024	Egresos	6,856	2024/13019465	6,856	4,500.00		14,382,747.25
15/Nov/2024	Egresos	6,856	2024/13019663	6,856	6,459.00		14,376,288.25
15/Nov/2024	Egresos	6,857	2024/05013666	6,857	100,000.00		14,276,288.25
15/Nov/2024	Egresos	6,859	2024/05013752	6,859	1,000.00		14,275,288.25

15/Nov/2024	Egresos	6,859	2024/05014668	6,859	1,000.00		14,274,288.25
15/Nov/2024	Egresos	6,860	2024/05014778	6,860	850.00		14,273,438.25
15/Nov/2024	Egresos	6,860	2024/05013269	6,860	1,000.00		14,272,438.25
15/Nov/2024	Egresos	6,860	2024/05014251	6,860	1,000.00		14,271,438.25
15/Nov/2024	Egresos	6,860	2024/05014523	6,860	1,000.00		14,270,438.25
15/Nov/2024	Egresos	6,860	2024/05014578	6,860	1,000.00		14,269,438.25
15/Nov/2024	Egresos	6,860	2024/05014732	6,860	1,000.00		14,268,438.25
15/Nov/2024	Egresos	6,860	2024/05014803	6,860	1,000.00		14,267,438.25
15/Nov/2024	Egresos	6,860	2024/05014741	6,860	1,250.00		14,266,188.25
15/Nov/2024	Egresos	6,860	2024/05014725	6,860	1,334.00		14,264,854.25
15/Nov/2024	Egresos	6,860	2024/05015014	6,860	1,500.00		14,263,354.25
15/Nov/2024	Egresos	6,860	2024/05014646	6,860	1,590.00		14,261,764.25
15/Nov/2024	Egresos	6,860	2024/05014625	6,860	2,000.00		14,259,764.25
15/Nov/2024	Egresos	6,860	2024/05014946	6,860	2,500.00		14,257,264.25
15/Nov/2024	Egresos	6,860	2024/05014685	6,860	3,000.00		14,254,264.25
15/Nov/2024	Egresos	6,860	2024/05014679	6,860	3,200.00		14,251,064.25
15/Nov/2024	Egresos	6,860	2024/05014695	6,860	3,200.00		14,247,864.25
15/Nov/2024	Egresos	6,860	2024/05015006	6,860	3,670.00		14,244,194.25
19/Nov/2024	Ingresos	19,358	2024/05015540	19,358		1,000.00	14,245,194.25
19/Nov/2024	Ingresos	19,358	2024/05015555	19,358		1,000.00	14,246,194.25
19/Nov/2024	Ingresos	19,358	2024/05015563	19,358		1,000.00	14,247,194.25
19/Nov/2024	Ingresos	19,358	2024/05015572	19,358		1,000.00	14,248,194.25
19/Nov/2024	Ingresos	19,358	2024/05015519	19,358		1,067.00	14,249,261.25
19/Nov/2024	Ingresos	19,358	2024/05015538	19,358		1,200.00	14,250,461.25
19/Nov/2024	Ingresos	19,358	2024/05015544	19,358		1,200.00	14,251,661.25
19/Nov/2024	Ingresos	19,358	2024/05015542	19,358		1,350.00	14,253,011.25
19/Nov/2024	Ingresos	19,358	2024/05015479	19,358		2,000.00	14,255,011.25
19/Nov/2024	Ingresos	19,358	2024/05015554	19,358		10,000.00	14,265,011.25
19/Nov/2024	Ingresos	19,359	2024/05015315	19,359		1,000.00	14,266,011.25
19/Nov/2024	Ingresos	19,359	2024/05015322	19,359		1,000.00	14,267,011.25
19/Nov/2024	Ingresos	19,359	2024/05015288	19,359		1,100.00	14,268,111.25
19/Nov/2024	Ingresos	19,359	2024/05015297	19,359		3,000.00	14,271,111.25
19/Nov/2024	Ingresos	19,359	2024/05015299	19,359		3,000.00	14,274,111.25
19/Nov/2024	Ingresos	19,359	2024/05015301	19,359		6,000.00	14,280,111.25
19/Nov/2024	Ingresos	19,359	2024/05015334	19,359		20,000.00	14,300,111.25
19/Nov/2024	Ingresos	19,359	2024/05015270	19,359		25,000.00	14,325,111.25
19/Nov/2024	Ingresos	19,360	2024/05015348	19,360		1,000.00	14,326,111.25
19/Nov/2024	Ingresos	19,360	2024/05015342	19,360		1,200.00	14,327,311.25
19/Nov/2024	Ingresos	19,360	2024/05015359	19,360		1,400.00	14,328,711.25
19/Nov/2024	Ingresos	19,360	2024/05015347	19,360		1,900.00	14,330,611.25
19/Nov/2024	Ingresos	19,360	2024/05015343	19,360		2,335.00	14,332,946.25
19/Nov/2024	Ingresos	19,360	2024/05015351	19,360		6,000.00	14,338,946.25
19/Nov/2024	Ingresos	19,361	2024/05015390	19,361		1,270.00	14,340,216.25
19/Nov/2024	Ingresos	19,361	2024/05015401	19,361		3,000.00	14,343,216.25
19/Nov/2024	Ingresos	19,361	2024/05015402	19,361		10,000.00	14,353,216.25

19/Nov/2024	Egresos	6,809	2024/05012774	6,809	5,000.00		14,348,216.25
19/Nov/2024	Egresos	6,809	2024/05014380	6,809	1,542.00		14,346,674.25
19/Nov/2024	Egresos	6,810	2024/05012750	6,810	5,000.00		14,341,674.25
19/Nov/2024	Egresos	6,810	2024/05011790	6,810	5,000.00		14,336,674.25
19/Nov/2024	Egresos	6,811	2022/05023514	6,811	80,000.00		14,256,674.25
19/Nov/2024	Egresos	6,868	2024/05014667	6,868	800.00		14,255,874.25
19/Nov/2024	Egresos	6,868	2024/05011953	6,868	1,000.00		14,254,874.25
19/Nov/2024	Egresos	6,868	2024/05014608	6,868	1,000.00		14,253,874.25
19/Nov/2024	Egresos	6,868	2024/05014613	6,868	1,000.00		14,252,874.25
19/Nov/2024	Egresos	6,868	2024/05015112	6,868	1,000.00		14,251,874.25
19/Nov/2024	Egresos	6,868	2024/05014740	6,868	1,080.00		14,250,794.25
19/Nov/2024	Egresos	6,868	2024/05014541	6,868	1,200.00		14,249,594.25
19/Nov/2024	Egresos	6,868	2024/05013438	6,868	1,213.00		14,248,381.25
19/Nov/2024	Egresos	6,868	2024/05014594	6,868	2,000.00		14,246,381.25
19/Nov/2024	Egresos	6,868	2024/05014671	6,868	2,167.00		14,244,214.25
19/Nov/2024	Egresos	6,868	2024/05014889	6,868	2,400.00		14,241,814.25
19/Nov/2024	Egresos	6,868	2024/05014597	6,868	2,600.00		14,239,214.25
19/Nov/2024	Egresos	6,868	2024/05014571	6,868	3,000.00		14,236,214.25
19/Nov/2024	Egresos	6,868	2024/05014365	6,868	3,669.00		14,232,545.25
19/Nov/2024	Egresos	6,868	2024/05014443	6,868	4,733.00		14,227,812.25
20/Nov/2024	Ingresos	19,362	2024/05015597	19,362		600.00	14,228,412.25
20/Nov/2024	Ingresos	19,362	2024/05015598	19,362		600.00	14,229,012.25
20/Nov/2024	Ingresos	19,362	2024/05015580	19,362		800.00	14,229,812.25
20/Nov/2024	Ingresos	19,362	2024/05015583	19,362		1,000.00	14,230,812.25
20/Nov/2024	Ingresos	19,362	2024/05015584	19,362		1,050.00	14,231,862.25
20/Nov/2024	Ingresos	19,362	2024/05015638	19,362		1,500.00	14,233,362.25
20/Nov/2024	Ingresos	19,362	2024/05015639	19,362		2,500.00	14,235,862.25
20/Nov/2024	Ingresos	19,362	2024/05015651	19,362		2,500.00	14,238,362.25
20/Nov/2024	Ingresos	19,362	2024/05015600	19,362		5,200.00	14,243,562.25
20/Nov/2024	Ingresos	19,362	2024/05015609	19,362		5,250.00	14,248,812.25
20/Nov/2024	Ingresos	19,363	2024/05015489	19,363		500.00	14,249,312.25
20/Nov/2024	Ingresos	19,363	2024/05015492	19,363		500.00	14,249,812.25
20/Nov/2024	Ingresos	19,363	2024/05015495	19,363		500.00	14,250,312.25
20/Nov/2024	Ingresos	19,363	2024/05015516	19,363		500.00	14,250,812.25
20/Nov/2024	Ingresos	19,363	2024/05015440	19,363		800.00	14,251,612.25
20/Nov/2024	Ingresos	19,363	2024/05015462	19,363		1,000.00	14,252,612.25
20/Nov/2024	Ingresos	19,363	2024/05015508	19,363		1,000.00	14,253,612.25
20/Nov/2024	Ingresos	19,363	2024/05015518	19,363		1,000.00	14,254,612.25
20/Nov/2024	Ingresos	19,363	2024/05015535	19,363		1,000.00	14,255,612.25
20/Nov/2024	Ingresos	19,363	2024/05015534	19,363		1,200.00	14,256,812.25
20/Nov/2024	Ingresos	19,363	2024/05015453	19,363		1,500.00	14,258,312.25
20/Nov/2024	Ingresos	19,363	2024/05015426	19,363		1,600.00	14,259,912.25
20/Nov/2024	Ingresos	19,363	2024/05015433	19,363		1,600.00	14,261,512.25
20/Nov/2024	Ingresos	19,363	2024/05015473	19,363		1,700.00	14,263,212.25
20/Nov/2024	Ingresos	19,363	2024/05015421	19,363		2,000.00	14,265,212.25

20/Nov/2024	Ingresos	19,363	2024/05015485	19,363		2,000.00	14,267,212.25
20/Nov/2024	Ingresos	19,363	2024/05015487	19,363		2,000.00	14,269,212.25
20/Nov/2024	Ingresos	19,363	2024/05015528	19,363		2,000.00	14,271,212.25
20/Nov/2024	Ingresos	19,363	2024/05015459	19,363		2,700.00	14,273,912.25
20/Nov/2024	Ingresos	19,363	2024/05015468	19,363		2,900.00	14,276,812.25
20/Nov/2024	Ingresos	19,363	2024/05015498	19,363		3,900.00	14,280,712.25
20/Nov/2024	Ingresos	19,363	2024/05015527	19,363		18,200.00	14,298,912.25
20/Nov/2024	Ingresos	19,363	2024/05015491	19,363		34,000.00	14,332,912.25
20/Nov/2024	Ingresos	19,363	2024/05015483	19,363		50,400.00	14,383,312.25
20/Nov/2024	Egresos	6,812	2024/05014955	6,812	14,000.00		14,369,312.25
20/Nov/2024	Egresos	6,813	2024/05012874	6,813	10,000.00		14,359,312.25
20/Nov/2024	Egresos	6,875	2024/05013114	6,875	600.00		14,358,712.25
20/Nov/2024	Egresos	6,875	2024/05013490	6,875	600.00		14,358,112.25
20/Nov/2024	Egresos	6,875	2024/05013820	6,875	600.00		14,357,512.25
20/Nov/2024	Egresos	6,875	2024/05014123	6,875	600.00		14,356,912.25
20/Nov/2024	Egresos	6,875	2024/05014447	6,875	600.00		14,356,312.25
20/Nov/2024	Egresos	6,875	2024/05014079	6,875	800.00		14,355,512.25
20/Nov/2024	Egresos	6,875	2024/05013977	6,875	1,000.00		14,354,512.25
20/Nov/2024	Egresos	6,875	2024/05014568	6,875	1,000.00		14,353,512.25
20/Nov/2024	Egresos	6,875	2024/05014285	6,875	1,350.00		14,352,162.25
20/Nov/2024	Egresos	6,875	2024/05014567	6,875	1,500.00		14,350,662.25
20/Nov/2024	Egresos	6,875	2024/05014570	6,875	2,000.00		14,348,662.25
20/Nov/2024	Egresos	6,875	2024/05014829	6,875	2,133.00		14,346,529.25
21/Nov/2024	Ingresos	19,388	2024/05015709	19,388		500.00	14,347,029.25
21/Nov/2024	Ingresos	19,388	2024/05015695	19,388		1,000.00	14,348,029.25
21/Nov/2024	Ingresos	19,388	2024/05015694	19,388		1,111.00	14,349,140.25
21/Nov/2024	Ingresos	19,388	2024/05015676	19,388		1,800.00	14,350,940.25
21/Nov/2024	Ingresos	19,388	2024/05015657	19,388		2,500.00	14,353,440.25
21/Nov/2024	Ingresos	19,444	2024/05015683	19,444		3,500.00	14,356,940.25
21/Nov/2024	Egresos	6,883	2024/05012380	6,883	500.00		14,356,440.25
21/Nov/2024	Egresos	6,883	2024/05012694	6,883	500.00		14,355,940.25
21/Nov/2024	Egresos	6,883	2024/05013012	6,883	500.00		14,355,440.25
21/Nov/2024	Egresos	6,883	2024/05013440	6,883	500.00		14,354,940.25
21/Nov/2024	Egresos	6,883	2024/05013672	6,883	500.00		14,354,440.25
21/Nov/2024	Egresos	6,883	2024/05014077	6,883	500.00		14,353,940.25
21/Nov/2024	Egresos	6,883	2024/05014493	6,883	500.00		14,353,440.25
21/Nov/2024	Egresos	6,883	2024/05014677	6,883	850.00		14,352,590.25
21/Nov/2024	Egresos	6,883	2024/05014648	6,883	1,000.00		14,351,590.25
21/Nov/2024	Egresos	6,883	2024/05014976	6,883	1,000.00		14,350,590.25
21/Nov/2024	Egresos	6,883	2024/05011059	6,883	1,300.00		14,349,290.25
21/Nov/2024	Egresos	6,883	2024/05014033	6,883	1,400.00		14,347,890.25
21/Nov/2024	Egresos	6,883	2024/05012484	6,883	1,430.00		14,346,460.25
21/Nov/2024	Egresos	6,883	2024/05013013	6,883	1,800.00		14,344,660.25
21/Nov/2024	Egresos	6,883	2024/05014897	6,883	3,600.00		14,341,060.25
21/Nov/2024	Egresos	6,883	2024/05014783	6,883	4,000.00		14,337,060.25

21/Nov/2024	Egresos	6,883	2024/05014970	6,883	5,100.00		14,331,960.25
22/Nov/2024	Ingresos	19,422	2024/05015749	19,422		1,800.00	14,333,760.25
22/Nov/2024	Egresos	6,846	2024/05012094	6,846	45,000.00		14,288,760.25
22/Nov/2024	Egresos	6,847	2024/05015351	6,847	6,000.00		14,282,760.25
22/Nov/2024	Egresos	6,895	2024/05015175	6,895	10,000.00		14,272,760.25
22/Nov/2024	Egresos	6,899	2024/05015339	6,899	400.00		14,272,360.25
22/Nov/2024	Egresos	6,899	2024/05015489	6,899	500.00		14,271,860.25
22/Nov/2024	Egresos	6,899	2024/05014389	6,899	1,000.00		14,270,860.25
22/Nov/2024	Egresos	6,899	2024/05015257	6,899	1,000.00		14,269,860.25
22/Nov/2024	Egresos	6,899	2024/05015315	6,899	1,000.00		14,268,860.25
22/Nov/2024	Egresos	6,899	2024/05015192	6,899	1,000.00		14,267,860.25
22/Nov/2024	Egresos	6,899	2024/05015226	6,899	1,200.00		14,266,660.25
22/Nov/2024	Egresos	6,899	2024/05014804	6,899	1,400.00		14,265,260.25
22/Nov/2024	Egresos	6,899	2024/05015347	6,899	1,900.00		14,263,360.25
22/Nov/2024	Egresos	6,899	2024/05015487	6,899	2,000.00		14,261,360.25
22/Nov/2024	Egresos	6,899	2024/05014730	6,899	3,000.00		14,258,360.25
22/Nov/2024	Egresos	6,899	2024/05015075	6,899	3,000.00		14,255,360.25
22/Nov/2024	Egresos	6,899	2024/05015104	6,899	3,500.00		14,251,860.25
25/Nov/2024	Ingresos	19,434	2024/05015773	19,434		500.00	14,252,360.25
25/Nov/2024	Ingresos	19,434	2024/05015830	19,434		500.00	14,252,860.25
25/Nov/2024	Ingresos	19,434	2024/05015774	19,434		800.00	14,253,660.25
25/Nov/2024	Ingresos	19,434	2024/05015831	19,434		1,300.00	14,254,960.25
25/Nov/2024	Ingresos	19,434	2024/05015843	19,434		5,500.00	14,260,460.25
25/Nov/2024	Ingresos	19,435	2024/05015599	19,435		300.00	14,260,760.25
25/Nov/2024	Ingresos	19,435	2024/05015579	19,435		400.00	14,261,160.25
25/Nov/2024	Ingresos	19,435	2024/05015645	19,435		900.00	14,262,060.25
25/Nov/2024	Ingresos	19,435	2024/05015567	19,435		1,000.00	14,263,060.25
25/Nov/2024	Ingresos	19,435	2024/05015602	19,435		1,000.00	14,264,060.25
25/Nov/2024	Ingresos	19,435	2024/05015603	19,435		1,000.00	14,265,060.25
25/Nov/2024	Ingresos	19,435	2024/05015608	19,435		1,000.00	14,266,060.25
25/Nov/2024	Ingresos	19,435	2024/05015561	19,435		1,170.00	14,267,230.25
25/Nov/2024	Ingresos	19,435	2024/05015632	19,435		1,500.00	14,268,730.25
25/Nov/2024	Ingresos	19,435	2024/05015559	19,435		2,900.00	14,271,630.25
25/Nov/2024	Ingresos	19,435	2024/05015553	19,435		3,000.00	14,274,630.25
25/Nov/2024	Ingresos	19,435	2024/05015623	19,435		4,525.00	14,279,155.25
25/Nov/2024	Ingresos	19,435	2024/05015648	19,435		24,600.00	14,303,755.25
25/Nov/2024	Ingresos	19,436	2024/05015664	19,436		675.00	14,304,430.25
25/Nov/2024	Ingresos	19,436	2024/05015665	19,436		675.00	14,305,105.25
25/Nov/2024	Ingresos	19,436	2024/05015667	19,436		1,100.00	14,306,205.25
25/Nov/2024	Ingresos	19,436	2024/05015687	19,436		1,500.00	14,307,705.25
25/Nov/2024	Ingresos	19,436	2024/05015686	19,436		1,800.00	14,309,505.25
25/Nov/2024	Ingresos	19,436	2024/05015688	19,436		2,000.00	14,311,505.25
25/Nov/2024	Ingresos	19,436	2024/05015662	19,436		2,500.00	14,314,005.25
25/Nov/2024	Ingresos	19,436	2024/05015670	19,436		2,500.00	14,316,505.25
25/Nov/2024	Ingresos	19,436	2024/05015663	19,436		6,000.00	14,322,505.25

25/Nov/2024	Ingresos	19,436	2024/05015682	19,436		6,000.00	14,328,505.25
25/Nov/2024	Ingresos	19,437	2024/05015715	19,437		200.00	14,328,705.25
25/Nov/2024	Ingresos	19,437	2024/05015713	19,437		500.00	14,329,205.25
25/Nov/2024	Ingresos	19,437	2024/05015735	19,437		500.00	14,329,705.25
25/Nov/2024	Ingresos	19,437	2024/05015696	19,437		800.00	14,330,505.25
25/Nov/2024	Ingresos	19,437	2024/05015717	19,437		1,000.00	14,331,505.25
25/Nov/2024	Ingresos	19,437	2024/05015723	19,437		2,000.00	14,333,505.25
25/Nov/2024	Ingresos	19,437	2024/05015742	19,437		2,000.00	14,335,505.25
25/Nov/2024	Ingresos	19,437	2024/05015743	19,437		3,000.00	14,338,505.25
25/Nov/2024	Egresos	6,848	2024/05012174	6,848	1,400.00		14,337,105.25
25/Nov/2024	Egresos	6,848	2024/05013207	6,848	1,400.00		14,335,705.25
25/Nov/2024	Egresos	6,848	2024/05014898	6,848	2,800.00		14,332,905.25
25/Nov/2024	Egresos	6,905	2024/05015223	6,905	1,500.00		14,331,405.25
25/Nov/2024	Egresos	6,905	2024/05015043	6,905	1,750.00		14,329,655.25
25/Nov/2024	Egresos	6,905	2024/05015485	6,905	2,000.00		14,327,655.25
25/Nov/2024	Egresos	6,905	2024/05015189	6,905	3,000.00		14,324,655.25
26/Nov/2024	Ingresos	19,438	2024/05015907	19,438		300.00	14,324,955.25
26/Nov/2024	Ingresos	19,438	2024/05015858	19,438		400.00	14,325,355.25
26/Nov/2024	Ingresos	19,438	2024/05015850	19,438		450.00	14,325,805.25
26/Nov/2024	Ingresos	19,438	2024/05015873	19,438		1,000.00	14,326,805.25
26/Nov/2024	Ingresos	19,438	2024/05015918	19,438		1,350.00	14,328,155.25
26/Nov/2024	Ingresos	19,438	2024/13021323	19,438		2,000.00	14,330,155.25
26/Nov/2024	Ingresos	19,438	2024/05015874	19,438		2,167.00	14,332,322.25
26/Nov/2024	Ingresos	19,438	2024/05015852	19,438		2,400.00	14,334,722.25
26/Nov/2024	Ingresos	19,438	2024/05015875	19,438		2,600.00	14,337,322.25
26/Nov/2024	Ingresos	19,438	2024/05015889	19,438		3,000.00	14,340,322.25
26/Nov/2024	Ingresos	19,438	2024/05015914	19,438		7,800.00	14,348,122.25
26/Nov/2024	Ingresos	19,438	2024/05015904	19,438		10,000.00	14,358,122.25
26/Nov/2024	Ingresos	19,450	2024/05015868	19,450		20,000.00	14,378,122.25
26/Nov/2024	Egresos	6,850	2024/05015143	6,850	9,000.00		14,369,122.25
26/Nov/2024	Egresos	6,906	2024/05015554	6,906	10,000.00		14,359,122.25
26/Nov/2024	Egresos	6,906	2024/05015402	6,906	10,000.00		14,349,122.25
26/Nov/2024	Egresos	6,912	2024/05015519	6,912	1,067.00		14,348,055.25
26/Nov/2024	Egresos	6,912	2024/05012641	6,912	1,200.00		14,346,855.25
26/Nov/2024	Egresos	6,912	2024/05013251	6,912	1,200.00		14,345,655.25
26/Nov/2024	Egresos	6,912	2024/05014217	6,912	1,200.00		14,344,455.25
26/Nov/2024	Egresos	6,912	2024/05014655	6,912	1,200.00		14,343,255.25
26/Nov/2024	Egresos	6,912	2024/05015208	6,912	1,200.00		14,342,055.25
26/Nov/2024	Egresos	6,912	2024/05015390	6,912	1,270.00		14,340,785.25
26/Nov/2024	Egresos	6,912	2024/05014368	6,912	1,400.00		14,339,385.25
26/Nov/2024	Egresos	6,912	2024/05015186	6,912	1,600.00		14,337,785.25
26/Nov/2024	Egresos	6,912	2024/05014596	6,912	2,000.00		14,335,785.25
26/Nov/2024	Egresos	6,912	2024/05015421	6,912	2,000.00		14,333,785.25
26/Nov/2024	Egresos	6,912	2024/05015197	6,912	2,400.00		14,331,385.25
26/Nov/2024	Egresos	6,912	2024/05015401	6,912	3,000.00		14,328,385.25

26/Nov/2024	Egresos	6,912	2024/05014507	6,912	3,667.00		14,324,718.25
27/Nov/2024	Ingresos	19,454	2024/05015974	19,454		70,000.00	14,394,718.25
27/Nov/2024	Egresos	6,851	2024/05011023	6,851	1,600.00		14,393,118.25
27/Nov/2024	Egresos	6,851	2024/05012526	6,851	1,600.00		14,391,518.25
27/Nov/2024	Egresos	6,851	2024/05013929	6,851	1,600.00		14,389,918.25
27/Nov/2024	Egresos	6,851	2024/05015413	6,851	1,600.00		14,388,318.25
27/Nov/2024	Egresos	6,852	2024/05013165	6,852	7,000.00		14,381,318.25
27/Nov/2024	Egresos	6,852	2024/05014628	6,852	7,000.00		14,374,318.25
27/Nov/2024	Egresos	6,919	2024/05014978	6,919	500.00		14,373,818.25
27/Nov/2024	Egresos	6,919	2024/05015440	6,919	800.00		14,373,018.25
27/Nov/2024	Egresos	6,919	2024/05015584	6,919	1,050.00		14,371,968.25
27/Nov/2024	Egresos	6,919	2024/05015651	6,919	2,500.00		14,369,468.25
27/Nov/2024	Egresos	6,919	2024/05015498	6,919	3,900.00		14,365,568.25
28/Nov/2024	Ingresos	19,439	2024/05015926	19,439		1,000.00	14,366,568.25
28/Nov/2024	Ingresos	19,439	2024/05015990	19,439		1,200.00	14,367,768.25
28/Nov/2024	Ingresos	19,439	2024/05015987	19,439		1,500.00	14,369,268.25
28/Nov/2024	Ingresos	19,439	2024/05015985	19,439		2,338.00	14,371,606.25
28/Nov/2024	Ingresos	19,439	2024/05015982	19,439		15,300.00	14,386,906.25
28/Nov/2024	Ingresos	19,440	2024/05015826	19,440		500.00	14,387,406.25
28/Nov/2024	Ingresos	19,440	2024/05015816	19,440		1,200.00	14,388,606.25
28/Nov/2024	Ingresos	19,440	2024/05015813	19,440		1,500.00	14,390,106.25
28/Nov/2024	Ingresos	19,440	2024/05015786	19,440		1,800.00	14,391,906.25
28/Nov/2024	Ingresos	19,440	2024/05015799	19,440		2,000.00	14,393,906.25
28/Nov/2024	Ingresos	19,440	2024/05015824	19,440		2,800.00	14,396,706.25
28/Nov/2024	Ingresos	19,440	2024/05015815	19,440		5,000.00	14,401,706.25
28/Nov/2024	Ingresos	19,440	2024/05015825	19,440		10,000.00	14,411,706.25
28/Nov/2024	Ingresos	19,441	2024/05015896	19,441		600.00	14,412,306.25
28/Nov/2024	Ingresos	19,441	2024/05015881	19,441		1,000.00	14,413,306.25
28/Nov/2024	Ingresos	19,441	2024/05015900	19,441		1,200.00	14,414,506.25
28/Nov/2024	Ingresos	19,441	2024/05015883	19,441		1,800.00	14,416,306.25
28/Nov/2024	Ingresos	19,441	2024/05015880	19,441		2,000.00	14,418,306.25
28/Nov/2024	Ingresos	19,441	2024/05015851	19,441		5,000.00	14,423,306.25
28/Nov/2024	Ingresos	19,442	2024/05016003	19,442		1,200.00	14,424,506.25
28/Nov/2024	Ingresos	19,442	2024/05016020	19,442		1,200.00	14,425,706.25
28/Nov/2024	Egresos	6,853	2024/05014821	6,853	5,000.00		14,420,706.25
28/Nov/2024	Egresos	6,853	2024/05013814	6,853	5,000.00		14,415,706.25
28/Nov/2024	Egresos	6,884	2024/05015648	6,884	24,600.00		14,391,106.25
28/Nov/2024	Egresos	6,885	2024/05014445	6,885	7,800.00		14,383,306.25
28/Nov/2024	Egresos	6,930	2024/05014789	6,930	1,000.00		14,382,306.25
28/Nov/2024	Egresos	6,930	2024/05014665	6,930	1,000.00		14,381,306.25
28/Nov/2024	Egresos	6,930	2024/05015342	6,930	1,200.00		14,380,106.25
28/Nov/2024	Egresos	6,930	2024/05015062	6,930	1,400.00		14,378,706.25
28/Nov/2024	Egresos	6,930	2024/05015433	6,930	1,600.00		14,377,106.25
28/Nov/2024	Egresos	6,930	2024/05015325	6,930	2,000.00		14,375,106.25
28/Nov/2024	Egresos	6,930	2024/05014587	6,930	4,000.00		14,371,106.25

29/Nov/2024	Ingresos	19,477	2024/05016071	19,477		527.00	14,371,633.25
29/Nov/2024	Ingresos	19,477	2024/05016028	19,477		600.00	14,372,233.25
29/Nov/2024	Ingresos	19,477	2024/05016102	19,477		1,550.00	14,373,783.25
29/Nov/2024	Ingresos	19,477	2024/05016104	19,477		4,000.00	14,377,783.25
29/Nov/2024	Ingresos	19,477	2024/05016066	19,477		6,000.00	14,383,783.25
29/Nov/2024	Ingresos	19,478	2024/05016259	19,478		450.00	14,384,233.25
29/Nov/2024	Ingresos	19,478	2024/05016241	19,478		600.00	14,384,833.25
29/Nov/2024	Ingresos	19,478	2024/05016252	19,478		625.00	14,385,458.25
29/Nov/2024	Ingresos	19,478	2024/05016226	19,478		833.00	14,386,291.25
29/Nov/2024	Ingresos	19,478	2024/05016229	19,478		900.00	14,387,191.25
29/Nov/2024	Ingresos	19,478	2024/05016116	19,478		1,000.00	14,388,191.25
29/Nov/2024	Ingresos	19,478	2024/05016220	19,478		1,000.00	14,389,191.25
29/Nov/2024	Ingresos	19,478	2024/05016245	19,478		1,000.00	14,390,191.25
29/Nov/2024	Ingresos	19,478	2024/05016231	19,478		1,080.00	14,391,271.25
29/Nov/2024	Ingresos	19,478	2024/05016224	19,478		1,200.00	14,392,471.25
29/Nov/2024	Ingresos	19,478	2024/05016139	19,478		1,400.00	14,393,871.25
29/Nov/2024	Ingresos	19,478	2024/05016254	19,478		1,400.00	14,395,271.25
29/Nov/2024	Ingresos	19,478	2024/05016134	19,478		1,700.00	14,396,971.25
29/Nov/2024	Ingresos	19,478	2024/05016260	19,478		1,875.00	14,398,846.25
29/Nov/2024	Ingresos	19,478	2024/05016235	19,478		2,000.00	14,400,846.25
29/Nov/2024	Ingresos	19,478	2024/05016244	19,478		2,000.00	14,402,846.25
29/Nov/2024	Ingresos	19,478	2024/05016248	19,478		2,000.00	14,404,846.25
29/Nov/2024	Ingresos	19,478	2024/05016108	19,478		2,033.00	14,406,879.25
29/Nov/2024	Ingresos	19,478	2024/05016217	19,478		2,100.00	14,408,979.25
29/Nov/2024	Ingresos	19,478	2024/05016118	19,478		2,666.66	14,411,645.91
29/Nov/2024	Ingresos	19,478	2024/05016110	19,478		5,000.00	14,416,645.91
29/Nov/2024	Ingresos	19,478	2024/05016137	19,478		5,200.00	14,421,845.91
29/Nov/2024	Ingresos	19,478	2024/05016136	19,478		8,000.00	14,429,845.91
29/Nov/2024	Ingresos	19,481	2024/05015972	19,481		250.00	14,430,095.91
29/Nov/2024	Ingresos	19,481	2024/05015950	19,481		600.00	14,430,695.91
29/Nov/2024	Ingresos	19,481	2024/05015951	19,481		600.00	14,431,295.91
29/Nov/2024	Ingresos	19,481	2024/05015973	19,481		1,000.00	14,432,295.91
29/Nov/2024	Ingresos	19,481	2024/05015961	19,481		1,070.00	14,433,365.91
29/Nov/2024	Ingresos	19,481	2024/05015945	19,481		1,135.00	14,434,500.91
29/Nov/2024	Ingresos	19,481	2024/05015975	19,481		1,600.00	14,436,100.91
29/Nov/2024	Ingresos	19,481	2024/05015978	19,481		2,040.00	14,438,140.91
29/Nov/2024	Ingresos	19,481	2024/05015924	19,481		2,500.00	14,440,640.91
29/Nov/2024	Ingresos	19,481	2024/05015921	19,481		3,000.00	14,443,640.91
29/Nov/2024	Ingresos	19,481	2024/05015933	19,481		10,000.00	14,453,640.91
29/Nov/2024	Ingresos	19,481	2024/05015962	19,481		15,600.00	14,469,240.91
29/Nov/2024	Ingresos	19,481	2024/05015960	19,481		16,000.00	14,485,240.91
29/Nov/2024	Ingresos	19,482	2024/05016011	19,482		600.00	14,485,840.91
29/Nov/2024	Ingresos	19,482	2024/05016015	19,482		1,000.00	14,486,840.91
29/Nov/2024	Ingresos	19,482	2024/05016012	19,482		1,300.00	14,488,140.91
29/Nov/2024	Ingresos	19,482	2024/05016010	19,482		1,750.00	14,489,890.91

29/Nov/2024	Ingresos	19,482	2024/05015998	19,482		10,000.00	14,499,890.91
29/Nov/2024	Ingresos	19,483	2024/05016061	19,483		500.00	14,500,390.91
29/Nov/2024	Ingresos	19,483	2024/05016044	19,483		1,000.00	14,501,390.91
29/Nov/2024	Ingresos	19,483	2024/05016053	19,483		1,000.00	14,502,390.91
29/Nov/2024	Ingresos	19,483	2024/05016046	19,483		1,067.00	14,503,457.91
29/Nov/2024	Ingresos	19,483	2024/05016036	19,483		1,170.00	14,504,627.91
29/Nov/2024	Ingresos	19,483	2024/05016062	19,483		1,800.00	14,506,427.91
29/Nov/2024	Ingresos	19,483	2024/05016043	19,483		2,000.00	14,508,427.91
29/Nov/2024	Ingresos	19,483	2024/05016034	19,483		4,310.00	14,512,737.91
29/Nov/2024	Ingresos	19,483	2024/05016037	19,483		4,672.00	14,517,409.91
29/Nov/2024	Ingresos	19,483	2024/05016045	19,483		4,800.00	14,522,209.91
29/Nov/2024	Egresos	6,886	2024/05015322	6,886	1,000.00		14,521,209.91
29/Nov/2024	Egresos	6,886	2024/05013796	6,886	1,000.00		14,520,209.91
29/Nov/2024	Egresos	6,886	2024/05012316	6,886	1,000.00		14,519,209.91
29/Nov/2024	Egresos	6,886	2024/05011243	6,886	1,000.00		14,518,209.91
29/Nov/2024	Egresos	6,886	2024/05009533	6,886	1,000.00		14,517,209.91
29/Nov/2024	Egresos	6,886	2024/05008051	6,886	1,000.00		14,516,209.91
29/Nov/2024	Egresos	6,886	2024/05006611	6,886	1,000.00		14,515,209.91
29/Nov/2024	Egresos	6,948	2024/05014114	6,948	450.00		14,514,759.91
29/Nov/2024	Egresos	6,948	2024/05014824	6,948	450.00		14,514,309.91
29/Nov/2024	Egresos	6,948	2024/05015229	6,948	450.00		14,513,859.91
29/Nov/2024	Egresos	6,948	2024/05014038	6,948	800.00		14,513,059.91
29/Nov/2024	Egresos	6,948	2024/05013108	6,948	1,000.00		14,512,059.91
29/Nov/2024	Egresos	6,948	2024/05014729	6,948	1,000.00		14,511,059.91
29/Nov/2024	Egresos	6,948	2024/05013254	6,948	1,000.00		14,510,059.91
29/Nov/2024	Egresos	6,948	2024/05015603	6,948	1,000.00		14,509,059.91
29/Nov/2024	Egresos	6,948	2024/05013565	6,948	1,300.00		14,507,759.91
29/Nov/2024	Egresos	6,948	2024/05015056	6,948	1,300.00		14,506,459.91
29/Nov/2024	Egresos	6,948	2024/05015632	6,948	1,500.00		14,504,959.91
29/Nov/2024	Egresos	6,948	2024/05014139	6,948	1,800.00		14,503,159.91
29/Nov/2024	Egresos	6,948	2024/05013558	6,948	2,000.00		14,501,159.91
29/Nov/2024	Egresos	6,948	2024/05015136	6,948	2,000.00		14,499,159.91
29/Nov/2024	Egresos	6,948	2024/05015172	6,948	2,000.00		14,497,159.91
29/Nov/2024	Egresos	6,948	2024/05014585	6,948	2,033.00		14,495,126.91
29/Nov/2024	Egresos	6,948	2024/05015343	6,948	2,335.00		14,492,791.91
29/Nov/2024	Egresos	6,948	2024/05015559	6,948	2,900.00		14,489,891.91
29/Nov/2024	Egresos	6,948	2024/05015743	6,948	3,000.00		14,486,891.91
29/Nov/2024	Egresos	6,948	2024/05015609	6,948	5,250.00		14,481,641.91
02/Dic/2024	Ingresos	19,521	2024/05016212	19,521		2,000.00	14,483,641.91
02/Dic/2024	Egresos	6,956	2024/05015602	6,956	1,000.00		14,482,641.91
02/Dic/2024	Egresos	6,957	2024/05015950	6,957	600.00		14,482,041.91
02/Dic/2024	Egresos	6,957	2024/05015951	6,957	600.00		14,481,441.91
02/Dic/2024	Egresos	6,957	2024/05014146	6,957	1,000.00		14,480,441.91
02/Dic/2024	Egresos	6,957	2024/05015348	6,957	1,000.00		14,479,441.91
02/Dic/2024	Egresos	6,957	2024/05015717	6,957	1,000.00		14,478,441.91

02/Dic/2024	Egresos	6,957	2024/05014651	6,957	1,170.00		14,477,271.91
02/Dic/2024	Egresos	6,957	2024/05015534	6,957	1,200.00		14,476,071.91
02/Dic/2024	Egresos	6,957	2024/05014156	6,957	1,500.00		14,474,571.91
02/Dic/2024	Egresos	6,957	2024/05015638	6,957	1,500.00		14,473,071.91
02/Dic/2024	Egresos	6,957	2024/05015687	6,957	1,500.00		14,471,571.91
02/Dic/2024	Egresos	6,957	2024/05007148	6,957	2,000.00		14,469,571.91
02/Dic/2024	Egresos	6,957	2024/05014598	6,957	2,000.00		14,467,571.91
02/Dic/2024	Egresos	6,957	2024/05015429	6,957	2,000.00		14,465,571.91
02/Dic/2024	Egresos	6,957	2024/05015479	6,957	2,000.00		14,463,571.91
02/Dic/2024	Egresos	6,957	2024/05015688	6,957	2,000.00		14,461,571.91
02/Dic/2024	Egresos	6,957	2024/05015723	6,957	2,000.00		14,459,571.91
02/Dic/2024	Egresos	6,957	2024/05015623	6,957	4,525.00		14,455,046.91
03/Dic/2024	Ingresos	19,495	2024/05016408	19,495		600.00	14,455,646.91
03/Dic/2024	Ingresos	19,495	2024/05016280	19,495		800.00	14,456,446.91
03/Dic/2024	Ingresos	19,495	2024/05016297	19,495		800.00	14,457,246.91
03/Dic/2024	Ingresos	19,495	2024/05016281	19,495		850.00	14,458,096.91
03/Dic/2024	Ingresos	19,495	2024/05016269	19,495		1,000.00	14,459,096.91
03/Dic/2024	Ingresos	19,495	2024/05016274	19,495		1,000.00	14,460,096.91
03/Dic/2024	Ingresos	19,495	2024/05016290	19,495		1,000.00	14,461,096.91
03/Dic/2024	Ingresos	19,495	2024/05016298	19,495		1,000.00	14,462,096.91
03/Dic/2024	Ingresos	19,495	2024/05016407	19,495		1,000.00	14,463,096.91
03/Dic/2024	Ingresos	19,495	2024/05016358	19,495		1,200.00	14,464,296.91
03/Dic/2024	Ingresos	19,495	2024/05016360	19,495		1,200.00	14,465,496.91
03/Dic/2024	Ingresos	19,495	2024/05016361	19,495		1,200.00	14,466,696.91
03/Dic/2024	Ingresos	19,495	2024/05016327	19,495		1,334.00	14,468,030.91
03/Dic/2024	Ingresos	19,495	2024/05016291	19,495		1,400.00	14,469,430.91
03/Dic/2024	Ingresos	19,495	2024/05016362	19,495		1,500.00	14,470,930.91
03/Dic/2024	Ingresos	19,495	2024/05016388	19,495		1,500.00	14,472,430.91
03/Dic/2024	Ingresos	19,495	2024/05016271	19,495		1,600.00	14,474,030.91
03/Dic/2024	Ingresos	19,495	2024/05016284	19,495		2,000.00	14,476,030.91
03/Dic/2024	Ingresos	19,495	2024/05016357	19,495		2,000.00	14,478,030.91
03/Dic/2024	Ingresos	19,495	2024/05016276	19,495		2,167.00	14,480,197.91
03/Dic/2024	Ingresos	19,495	2024/05016273	19,495		2,400.00	14,482,597.91
03/Dic/2024	Ingresos	19,495	2024/05016343	19,495		2,400.00	14,484,997.91
03/Dic/2024	Ingresos	19,495	2024/05016359	19,495		3,000.00	14,487,997.91
03/Dic/2024	Ingresos	19,495	2024/05016404	19,495		3,667.00	14,491,664.91
03/Dic/2024	Ingresos	19,495	2024/05016328	19,495		4,100.00	14,495,764.91
03/Dic/2024	Ingresos	19,495	2024/05016377	19,495		4,656.00	14,500,420.91
03/Dic/2024	Ingresos	19,495	2024/05016283	19,495		4,733.00	14,505,153.91
03/Dic/2024	Ingresos	19,495	2024/05016418	19,495		5,100.00	14,510,253.91
03/Dic/2024	Ingresos	19,495	2024/05016286	19,495		8,000.00	14,518,253.91
03/Dic/2024	Ingresos	19,524	2024/05016313	19,524		1,000.00	14,519,253.91
03/Dic/2024	Ingresos	19,526	2024/05016451	19,526		900.00	14,520,153.91
03/Dic/2024	Egresos	6,888	2024/05014574	6,888	8,600.00		14,511,553.91
03/Dic/2024	Egresos	6,966	2024/05014580	6,966	1,000.00		14,510,553.91

03/Dic/2024	Egresos	6,966	2024/05015567	6,966	1,000.00		14,509,553.91
03/Dic/2024	Egresos	6,966	2024/05015881	6,966	1,000.00		14,508,553.91
03/Dic/2024	Egresos	6,966	2024/05015831	6,966	1,300.00		14,507,253.91
03/Dic/2024	Egresos	6,966	2024/05013608	6,966	1,350.00		14,505,903.91
03/Dic/2024	Egresos	6,966	2024/05015542	6,966	1,350.00		14,504,553.91
03/Dic/2024	Egresos	6,966	2024/05014674	6,966	2,000.00		14,502,553.91
03/Dic/2024	Egresos	6,966	2024/05015152	6,966	2,000.00		14,500,553.91
04/Dic/2024	Ingresos	19,496	2024/05016461	19,496		600.00	14,501,153.91
04/Dic/2024	Ingresos	19,496	2024/05016462	19,496		600.00	14,501,753.91
04/Dic/2024	Ingresos	19,496	2024/05016456	19,496		1,000.00	14,502,753.91
04/Dic/2024	Ingresos	19,496	2024/05016469	19,496		1,000.00	14,503,753.91
04/Dic/2024	Ingresos	19,496	2024/05016466	19,496		1,200.00	14,504,953.91
04/Dic/2024	Ingresos	19,496	2024/05016463	19,496		1,580.00	14,506,533.91
04/Dic/2024	Ingresos	19,496	2024/05016465	19,496		1,800.00	14,508,333.91
04/Dic/2024	Ingresos	19,496	2024/05016455	19,496		2,400.00	14,510,733.91
04/Dic/2024	Egresos	6,889	2024/05015960	6,889	16,000.00		14,494,733.91
04/Dic/2024	Egresos	6,931	2024/05015665	6,931	675.00		14,494,058.91
04/Dic/2024	Egresos	6,931	2024/05015664	6,931	675.00		14,493,383.91
04/Dic/2024	Egresos	6,931	2024/05014062	6,931	675.00		14,492,708.91
04/Dic/2024	Egresos	6,931	2024/05014061	6,931	675.00		14,492,033.91
04/Dic/2024	Egresos	6,931	2024/05012674	6,931	675.00		14,491,358.91
04/Dic/2024	Egresos	6,931	2024/05012673	6,931	675.00		14,490,683.91
04/Dic/2024	Egresos	6,931	2024/05011226	6,931	675.00		14,490,008.91
04/Dic/2024	Egresos	6,931	2024/05011221	6,931	675.00		14,489,333.91
04/Dic/2024	Egresos	6,931	2024/05009857	6,931	675.00		14,488,658.91
04/Dic/2024	Egresos	6,931	2024/05009856	6,931	675.00		14,487,983.91
04/Dic/2024	Egresos	6,931	2024/05008436	6,931	675.00		14,487,308.91
04/Dic/2024	Egresos	6,931	2024/05008426	6,931	675.00		14,486,633.91
04/Dic/2024	Egresos	6,931	2024/05006936	6,931	675.00		14,485,958.91
04/Dic/2024	Egresos	6,931	2024/05006930	6,931	675.00		14,485,283.91
04/Dic/2024	Egresos	6,932	2024/05011768	6,932	15,000.00		14,470,283.91
04/Dic/2024	Egresos	6,933	2024/05010560	6,933	27,500.00		14,442,783.91
04/Dic/2024	Egresos	6,973	2024/05015645	6,973	900.00		14,441,883.91
04/Dic/2024	Egresos	6,973	2024/05014577	6,973	1,000.00		14,440,883.91
04/Dic/2024	Egresos	6,973	2024/05015555	6,973	1,000.00		14,439,883.91
04/Dic/2024	Egresos	6,973	2024/05015694	6,973	1,111.00		14,438,772.91
04/Dic/2024	Egresos	6,973	2024/05015436	6,973	1,500.00		14,437,272.91
04/Dic/2024	Egresos	6,973	2024/05015426	6,973	1,600.00		14,435,672.91
04/Dic/2024	Egresos	6,973	2024/05015437	6,973	4,615.00		14,431,057.91
05/Dic/2024	Ingresos	19,497	2024/05016475	19,497		500.00	14,431,557.91
05/Dic/2024	Ingresos	19,497	2024/05016508	19,497		1,000.00	14,432,557.91
05/Dic/2024	Ingresos	19,497	2024/05016522	19,497		1,000.00	14,433,557.91
05/Dic/2024	Ingresos	19,497	2024/05016474	19,497		2,000.00	14,435,557.91
05/Dic/2024	Ingresos	19,528	2024/13022161	19,528		15,000.00	14,450,557.91
05/Dic/2024	Egresos	6,934	2024/05015904	6,934	10,000.00		14,440,557.91

05/Dic/2024	Egresos	6,935	2024/05015663	6,935	6,000.00		14,434,557.91
05/Dic/2024	Egresos	6,936	2024/05009908	6,936	9,000.00		14,425,557.91
05/Dic/2024	Egresos	6,936	2024/05010986	6,936	2,900.00		14,422,657.91
05/Dic/2024	Egresos	6,936	2024/05013933	6,936	2,900.00		14,419,757.91
05/Dic/2024	Egresos	6,936	2024/05015468	6,936	2,900.00		14,416,857.91
05/Dic/2024	Egresos	6,937	2024/05016066	6,937	6,000.00		14,410,857.91
05/Dic/2024	Egresos	6,938	2024/05014919	6,938	8,500.00		14,402,357.91
05/Dic/2024	Egresos	6,978	2024/05015572	6,978	1,000.00		14,401,357.91
05/Dic/2024	Egresos	6,979	2024/05014680	6,979	500.00		14,400,857.91
05/Dic/2024	Egresos	6,979	2024/05016046	6,979	1,067.00		14,399,790.91
05/Dic/2024	Egresos	6,979	2024/05011928	6,979	1,335.00		14,398,455.91
05/Dic/2024	Egresos	6,979	2024/05016118	6,979	1,666.66		14,396,789.25
05/Dic/2024	Egresos	6,979	2024/05014518	6,979	2,000.00		14,394,789.25
05/Dic/2024	Egresos	6,979	2024/05015799	6,979	2,000.00		14,392,789.25
05/Dic/2024	Egresos	6,979	2024/13021323	6,979	2,000.00		14,390,789.25
05/Dic/2024	Egresos	6,979	2024/05014984	6,979	3,000.00		14,387,789.25
05/Dic/2024	Egresos	6,979	2024/05013714	6,979	4,650.00		14,383,139.25
06/Dic/2024	Ingresos	19,498	2024/05016524	19,498		1,000.00	14,384,139.25
06/Dic/2024	Ingresos	19,498	2024/05016525	19,498		1,000.00	14,385,139.25
06/Dic/2024	Ingresos	19,498	2024/05016571	19,498		1,300.00	14,386,439.25
06/Dic/2024	Ingresos	19,498	2024/05016573	19,498		2,000.00	14,388,439.25
06/Dic/2024	Ingresos	19,498	2024/05016575	19,498		2,000.00	14,390,439.25
06/Dic/2024	Ingresos	19,499	2024/05016095	19,499		500.00	14,390,939.25
06/Dic/2024	Ingresos	19,499	2024/05016097	19,499		570.00	14,391,509.25
06/Dic/2024	Ingresos	19,499	2024/05016099	19,499		2,000.00	14,393,509.25
06/Dic/2024	Ingresos	19,499	2024/05016126	19,499		5,200.00	14,398,709.25
06/Dic/2024	Ingresos	19,499	2024/05016128	19,499		2,500.00	14,401,209.25
06/Dic/2024	Ingresos	19,499	2024/05016129	19,499		5,000.00	14,406,209.25
06/Dic/2024	Ingresos	19,499	2024/05016130	19,499		1,500.00	14,407,709.25
06/Dic/2024	Ingresos	19,499	2024/05016140	19,499		1,856.00	14,409,565.25
06/Dic/2024	Ingresos	19,499	2024/05016141	19,499		6,285.00	14,415,850.25
06/Dic/2024	Ingresos	19,499	2024/05016142	19,499		2,670.00	14,418,520.25
06/Dic/2024	Ingresos	19,499	2024/05016147	19,499		480.00	14,419,000.25
06/Dic/2024	Ingresos	19,499	2024/05016148	19,499		18,000.00	14,437,000.25
06/Dic/2024	Ingresos	19,499	2024/05016150	19,499		300.00	14,437,300.25
06/Dic/2024	Ingresos	19,499	2024/05016160	19,499		4,500.00	14,441,800.25
06/Dic/2024	Ingresos	19,499	2024/05016161	19,499		2,000.00	14,443,800.25
06/Dic/2024	Ingresos	19,499	2024/05016162	19,499		1,645.00	14,445,445.25
06/Dic/2024	Ingresos	19,499	2024/05016163	19,499		1,000.00	14,446,445.25
06/Dic/2024	Ingresos	19,499	2024/05016165	19,499		3,000.00	14,449,445.25
06/Dic/2024	Ingresos	19,499	2024/05016166	19,499		60,000.00	14,509,445.25
06/Dic/2024	Ingresos	19,499	2024/05016168	19,499		1,542.00	14,510,987.25
06/Dic/2024	Ingresos	19,499	2024/05016169	19,499		1,600.00	14,512,587.25
06/Dic/2024	Ingresos	19,499	2024/05016170	19,499		1,000.00	14,513,587.25
06/Dic/2024	Ingresos	19,499	2024/05016174	19,499		87,000.00	14,600,587.25

06/Dic/2024	Ingresos	19,499	2024/05016180	19,499		1,000.00	14,601,587.25
06/Dic/2024	Ingresos	19,499	2024/05016183	19,499		4,500.00	14,606,087.25
06/Dic/2024	Ingresos	19,499	2024/05016214	19,499		1,000.00	14,607,087.25
06/Dic/2024	Ingresos	19,499	2024/05016238	19,499		15,533.00	14,622,620.25
06/Dic/2024	Ingresos	19,500	2024/05016303	19,500		1,200.00	14,623,820.25
06/Dic/2024	Ingresos	19,500	2024/05016304	19,500		2,500.00	14,626,320.25
06/Dic/2024	Ingresos	19,500	2024/05016305	19,500		1,800.00	14,628,120.25
06/Dic/2024	Ingresos	19,500	2024/05016308	19,500		1,000.00	14,629,120.25
06/Dic/2024	Ingresos	19,500	2024/05016310	19,500		1,000.00	14,630,120.25
06/Dic/2024	Ingresos	19,500	2024/05016314	19,500		2,000.00	14,632,120.25
06/Dic/2024	Ingresos	19,500	2024/05016316	19,500		2,500.00	14,634,620.25
06/Dic/2024	Ingresos	19,500	2024/05016319	19,500		2,000.00	14,636,620.25
06/Dic/2024	Ingresos	19,500	2024/05016320	19,500		2,000.00	14,638,620.25
06/Dic/2024	Ingresos	19,500	2024/05016331	19,500		1,600.00	14,640,220.25
06/Dic/2024	Ingresos	19,500	2024/05016334	19,500		1,500.00	14,641,720.25
06/Dic/2024	Ingresos	19,500	2024/05016336	19,500		1,200.00	14,642,920.25
06/Dic/2024	Ingresos	19,500	2024/05016340	19,500		3,000.00	14,645,920.25
06/Dic/2024	Ingresos	19,500	2024/05016347	19,500		60,000.00	14,705,920.25
06/Dic/2024	Ingresos	19,500	2024/05016350	19,500		7,000.00	14,712,920.25
06/Dic/2024	Ingresos	19,500	2024/05016351	19,500		1,000.00	14,713,920.25
06/Dic/2024	Ingresos	19,500	2024/05016352	19,500		2,000.00	14,715,920.25
06/Dic/2024	Ingresos	19,500	2024/05016354	19,500		1,200.00	14,717,120.25
06/Dic/2024	Ingresos	19,500	2024/05016366	19,500		4,160.00	14,721,280.25
06/Dic/2024	Ingresos	19,500	2024/05016367	19,500		1,600.00	14,722,880.25
06/Dic/2024	Ingresos	19,500	2024/05016370	19,500		1,000.00	14,723,880.25
06/Dic/2024	Ingresos	19,500	2024/05016372	19,500		1,000.00	14,724,880.25
06/Dic/2024	Ingresos	19,500	2024/05016378	19,500		1,800.00	14,726,680.25
06/Dic/2024	Ingresos	19,500	2024/05016385	19,500		4,500.00	14,731,180.25
06/Dic/2024	Ingresos	19,500	2024/05016389	19,500		350.00	14,731,530.25
06/Dic/2024	Ingresos	19,500	2024/05016390	19,500		1,200.00	14,732,730.25
06/Dic/2024	Ingresos	19,500	2024/05016395	19,500		1,400.00	14,734,130.25
06/Dic/2024	Egresos	6,940	2024/05008003	6,940	2,777.00		14,731,353.25
06/Dic/2024	Egresos	6,940	2024/05009430	6,940	2,780.00		14,728,573.25
06/Dic/2024	Egresos	6,940	2024/05010619	6,940	2,777.00		14,725,796.25
06/Dic/2024	Egresos	6,940	2024/05012312	6,940	2,780.00		14,723,016.25
06/Dic/2024	Egresos	6,940	2024/05013762	6,940	2,777.00		14,720,239.25
06/Dic/2024	Egresos	6,940	2024/05015069	6,940	2,777.00		14,717,462.25
06/Dic/2024	Egresos	6,997	2024/05016097	6,997	570.00		14,716,892.25
06/Dic/2024	Egresos	6,997	2024/05015918	6,997	1,350.00		14,715,542.25
06/Dic/2024	Egresos	6,997	2024/05009580	6,997	1,500.00		14,714,042.25
06/Dic/2024	Egresos	6,997	2024/05015786	6,997	1,800.00		14,712,242.25
06/Dic/2024	Egresos	6,997	2024/05014753	6,997	2,000.00		14,710,242.25
06/Dic/2024	Egresos	6,997	2024/05014811	6,997	2,000.00		14,708,242.25
06/Dic/2024	Egresos	6,997	2024/05014145	6,997	2,500.00		14,705,742.25
06/Dic/2024	Egresos	6,997	2024/05015670	6,997	2,500.00		14,703,242.25

06/Dic/2024	Egresos	6,997	2024/05015824	6,997	2,800.00		14,700,442.25
06/Dic/2024	Egresos	6,997	2024/05016104	6,997	4,000.00		14,696,442.25
06/Dic/2024	Egresos	6,997	2024/05016045	6,997	4,800.00		14,691,642.25
06/Dic/2024	Egresos	6,997	2024/05015851	6,997	5,000.00		14,686,642.25
09/Dic/2024	Ingresos	19,501	2024/05016778	19,501		1,200.00	14,687,842.25
09/Dic/2024	Ingresos	19,501	2024/05016580	19,501		2,000.00	14,689,842.25
09/Dic/2024	Ingresos	19,501	2024/05016576	19,501		2,133.00	14,691,975.25
09/Dic/2024	Ingresos	19,501	2024/05016581	19,501		5,000.00	14,696,975.25
09/Dic/2024	Egresos	7,005	2024/05015255	7,005	1,000.00		14,695,975.25
09/Dic/2024	Egresos	7,005	2024/05016336	7,005	1,200.00		14,694,775.25
09/Dic/2024	Egresos	7,005	2024/05016169	7,005	1,600.00		14,693,175.25
09/Dic/2024	Egresos	7,005	2024/05016183	7,005	4,500.00		14,688,675.25
10/Dic/2024	Egresos	7,011	2024/05014696	7,011	2,000.00		14,686,675.25
10/Dic/2024	Egresos	7,011	2024/05016352	7,011	2,000.00		14,684,675.25
10/Dic/2024	Egresos	7,012	2024/05015200	7,012	350.00		14,684,325.25
10/Dic/2024	Egresos	7,012	2024/05016220	7,012	1,000.00		14,683,325.25
10/Dic/2024	Egresos	7,012	2024/05015945	7,012	1,135.00		14,682,190.25
10/Dic/2024	Egresos	7,012	2024/05012475	7,012	1,200.00		14,680,990.25
10/Dic/2024	Egresos	7,012	2024/05015359	7,012	1,400.00		14,679,590.25
10/Dic/2024	Egresos	7,012	2024/05016140	7,012	1,856.00		14,677,734.25
10/Dic/2024	Egresos	7,012	2024/05014595	7,012	1,875.00		14,675,859.25
10/Dic/2024	Egresos	7,012	2024/05014026	7,012	2,000.00		14,673,859.25
10/Dic/2024	Egresos	7,012	2024/05016161	7,012	2,000.00		14,671,859.25
10/Dic/2024	Egresos	7,012	2024/05014619	7,012	2,100.00		14,669,759.25
10/Dic/2024	Egresos	7,012	2024/05016217	7,012	2,100.00		14,667,659.25
10/Dic/2024	Egresos	7,012	2024/05014895	7,012	2,270.00		14,665,389.25
10/Dic/2024	Egresos	7,012	2024/05014547	7,012	2,400.00		14,662,989.25
11/Dic/2024	Egresos	6,982	2024/05016238	6,982	15,533.00		14,647,456.25
11/Dic/2024	Egresos	7,015	2024/05015253	7,015	3,800.00		14,643,656.25
11/Dic/2024	Egresos	7,016	2024/05016170	7,016	1,000.00		14,642,656.25
11/Dic/2024	Egresos	7,016	2024/05014676	7,016	1,700.00		14,640,956.25
11/Dic/2024	Egresos	7,016	2024/05015473	7,016	1,700.00		14,639,256.25
11/Dic/2024	Egresos	7,016	2024/05016160	7,016	4,500.00		14,634,756.25
11/Dic/2024	Egresos	7,016	2024/05016385	7,016	4,500.00		14,630,256.25
11/Dic/2024	Egresos	7,016	2024/05016037	7,016	4,672.00		14,625,584.25
12/Dic/2024	Egresos	6,983	2024/05016148	6,983	18,000.00		14,607,584.25
12/Dic/2024	Egresos	6,984	2024/05013336	6,984	3,500.00		14,604,084.25
12/Dic/2024	Egresos	6,984	2024/05014944	6,984	3,500.00		14,600,584.25
12/Dic/2024	Egresos	6,984	2024/05016424	6,984	2,480.00		14,598,104.25
12/Dic/2024	Egresos	7,027	2024/05016395	7,027	1,400.00		14,596,704.25
12/Dic/2024	Egresos	7,028	2024/05015092	7,028	1,000.00		14,595,704.25
12/Dic/2024	Egresos	7,028	2024/05016529	7,028	1,670.00		14,594,034.25
12/Dic/2024	Egresos	7,028	2024/05016319	7,028	2,000.00		14,592,034.25
12/Dic/2024	Egresos	7,028	2024/05015662	7,028	2,500.00		14,589,534.25
12/Dic/2024	Egresos	7,028	2024/05016359	7,028	3,000.00		14,586,534.25

12/Dic/2024	Egresos	7,028	2024/05016498	7,028	4,000.00		14,582,534.25
13/Dic/2024	Egresos	6,985	2024/05016286	6,985	8,000.00		14,574,534.25
13/Dic/2024	Egresos	7,043	2024/05015151	7,043	500.00		14,574,034.25
13/Dic/2024	Egresos	7,043	2024/05015492	7,043	500.00		14,573,534.25
13/Dic/2024	Egresos	7,043	2024/05015735	7,043	500.00		14,573,034.25
13/Dic/2024	Egresos	7,043	2024/05016061	7,043	500.00		14,572,534.25
13/Dic/2024	Egresos	7,043	2024/05016475	7,043	500.00		14,572,034.25
13/Dic/2024	Egresos	7,043	2024/05016540	7,043	500.00		14,571,534.25
13/Dic/2024	Egresos	7,043	2024/05013702	7,043	667.00		14,570,867.25
13/Dic/2024	Egresos	7,043	2024/05015163	7,043	667.00		14,570,200.25
13/Dic/2024	Egresos	7,043	2024/05016280	7,043	800.00		14,569,400.25
13/Dic/2024	Egresos	7,043	2024/05016308	7,043	1,000.00		14,568,400.25
13/Dic/2024	Egresos	7,043	2024/05016351	7,043	1,000.00		14,567,400.25
13/Dic/2024	Egresos	7,043	2024/05016274	7,043	1,000.00		14,566,400.25
13/Dic/2024	Egresos	7,043	2024/05014793	7,043	1,200.00		14,565,200.25
13/Dic/2024	Egresos	7,043	2024/05016303	7,043	1,200.00		14,564,000.25
13/Dic/2024	Egresos	7,043	2024/05016360	7,043	1,200.00		14,562,800.25
13/Dic/2024	Egresos	7,043	2024/05016254	7,043	1,400.00		14,561,400.25
13/Dic/2024	Egresos	7,043	2024/05016062	7,043	1,800.00		14,559,600.25
13/Dic/2024	Egresos	7,043	2024/05016244	7,043	2,000.00		14,557,600.25
13/Dic/2024	Egresos	7,043	2024/05014820	7,043	2,400.00		14,555,200.25
13/Dic/2024	Egresos	7,043	2024/05015852	7,043	2,400.00		14,552,800.25
13/Dic/2024	Egresos	7,043	2024/05016273	7,043	2,400.00		14,550,400.25
13/Dic/2024	Egresos	7,043	2024/05016128	7,043	2,500.00		14,547,900.25
13/Dic/2024	Egresos	7,043	2024/05016165	7,043	3,000.00		14,544,900.25
13/Dic/2024	Egresos	7,043	2024/05016340	7,043	3,000.00		14,541,900.25
13/Dic/2024	Egresos	7,043	2024/05016404	7,043	3,667.00		14,538,233.25
13/Dic/2024	Egresos	7,043	2024/05016489	7,043	3,900.00		14,534,333.25
16/Dic/2024	Egresos	6,987	2024/05014341	6,987	5,000.00		14,529,333.25
16/Dic/2024	Egresos	6,987	2024/05016129	6,987	5,000.00		14,524,333.25
16/Dic/2024	Egresos	7,051	2024/05016431	7,051	2,000.00		14,522,333.25
16/Dic/2024	Egresos	7,051	2024/05016580	7,051	2,000.00		14,520,333.25
16/Dic/2024	Egresos	7,051	2024/05015875	7,051	2,600.00		14,517,733.25
16/Dic/2024	Egresos	7,051	2024/05016366	7,051	4,160.00		14,513,573.25
17/Dic/2024	Ingresos	19,555	2024/05017154	19,555		1,200.00	14,514,773.25
17/Dic/2024	Ingresos	19,555	2024/05017191	19,555		1,450.00	14,516,223.25
17/Dic/2024	Ingresos	19,557	2024/05016891	19,557		300.00	14,516,523.25
17/Dic/2024	Ingresos	19,557	2024/05016904	19,557		300.00	14,516,823.25
17/Dic/2024	Ingresos	19,557	2024/05016804	19,557		600.00	14,517,423.25
17/Dic/2024	Ingresos	19,557	2024/05016894	19,557		667.00	14,518,090.25
17/Dic/2024	Ingresos	19,557	2024/05016798	19,557		750.00	14,518,840.25
17/Dic/2024	Ingresos	19,557	2024/05016803	19,557		1,000.00	14,519,840.25
17/Dic/2024	Ingresos	19,557	2024/05016877	19,557		1,000.00	14,520,840.25
17/Dic/2024	Ingresos	19,557	2024/05016874	19,557		1,100.00	14,521,940.25
17/Dic/2024	Ingresos	19,557	2024/05016799	19,557		1,330.00	14,523,270.25

17/Dic/2024	Ingresos	19,557	2024/05016809	19,557		2,400.00	14,525,670.25
17/Dic/2024	Ingresos	19,558	2024/05016425	19,558		500.00	14,526,170.25
17/Dic/2024	Ingresos	19,558	2024/05016436	19,558		500.00	14,526,670.25
17/Dic/2024	Ingresos	19,558	2024/05016432	19,558		1,000.00	14,527,670.25
17/Dic/2024	Ingresos	19,558	2024/05016445	19,558		1,100.00	14,528,770.25
17/Dic/2024	Ingresos	19,558	2024/05016443	19,558		1,280.00	14,530,050.25
17/Dic/2024	Ingresos	19,558	2024/05016431	19,558		2,000.00	14,532,050.25
17/Dic/2024	Ingresos	19,558	2024/05016424	19,558		2,480.00	14,534,530.25
17/Dic/2024	Ingresos	19,558	2024/05016442	19,558		3,200.00	14,537,730.25
17/Dic/2024	Ingresos	19,558	2024/05016437	19,558		7,000.00	14,544,730.25
17/Dic/2024	Ingresos	19,558	2024/05016435	19,558		7,500.00	14,552,230.25
17/Dic/2024	Ingresos	19,558	2024/05016430	19,558		9,000.00	14,561,230.25
17/Dic/2024	Ingresos	19,559	2024/05016478	19,559		500.00	14,561,730.25
17/Dic/2024	Ingresos	19,559	2024/05016501	19,559		500.00	14,562,230.25
17/Dic/2024	Ingresos	19,559	2024/05016497	19,559		1,300.00	14,563,530.25
17/Dic/2024	Ingresos	19,559	2024/05016473	19,559		3,000.00	14,566,530.25
17/Dic/2024	Ingresos	19,559	2024/05016489	19,559		3,900.00	14,570,430.25
17/Dic/2024	Ingresos	19,559	2024/05016498	19,559		4,000.00	14,574,430.25
17/Dic/2024	Ingresos	19,560	2024/05017371	19,560		2,000.00	14,576,430.25
17/Dic/2024	Ingresos	19,560	2024/05017385	19,560		8,000.00	14,584,430.25
17/Dic/2024	Ingresos	19,561	2024/05016930	19,561		1,500.00	14,585,930.25
17/Dic/2024	Ingresos	19,561	2024/05016913	19,561		2,000.00	14,587,930.25
17/Dic/2024	Ingresos	19,561	2024/05016951	19,561		4,000.00	14,591,930.25
17/Dic/2024	Ingresos	19,563	2024/05016770	19,563		1,000.00	14,592,930.25
17/Dic/2024	Ingresos	19,563	2024/05016771	19,563		1,000.00	14,593,930.25
17/Dic/2024	Ingresos	19,564	2024/05016725	19,564		1,000.00	14,594,930.25
17/Dic/2024	Ingresos	19,564	2024/05016728	19,564		1,000.00	14,595,930.25
17/Dic/2024	Ingresos	19,564	2024/05016723	19,564		2,000.00	14,597,930.25
17/Dic/2024	Ingresos	19,564	2024/05016765	19,564		2,000.00	14,599,930.25
17/Dic/2024	Ingresos	19,564	2024/05016587	19,564		9,600.00	14,609,530.25
17/Dic/2024	Ingresos	19,565	2024/05016540	19,565		500.00	14,610,030.25
17/Dic/2024	Ingresos	19,565	2024/05016544	19,565		1,500.00	14,611,530.25
17/Dic/2024	Ingresos	19,565	2024/05016529	19,565		1,670.00	14,613,200.25
17/Dic/2024	Ingresos	19,565	2024/05016545	19,565		3,000.00	14,616,200.25
17/Dic/2024	Ingresos	19,565	2024/05016506	19,565		3,670.00	14,619,870.25
17/Dic/2024	Ingresos	19,565	2024/05016539	19,565		10,000.00	14,629,870.25
17/Dic/2024	Ingresos	19,565	2024/05016541	19,565		13,200.00	14,643,070.25
17/Dic/2024	Ingresos	19,569	2024/05016871	19,569		350.00	14,643,420.25
17/Dic/2024	Ingresos	19,569	2024/05016859	19,569		433.00	14,643,853.25
17/Dic/2024	Ingresos	19,569	2024/05016805	19,569		800.00	14,644,653.25
17/Dic/2024	Ingresos	19,569	2024/05016814	19,569		1,000.00	14,645,653.25
17/Dic/2024	Ingresos	19,569	2024/05016836	19,569		1,200.00	14,646,853.25
17/Dic/2024	Ingresos	19,569	2024/05016848	19,569		1,750.00	14,648,603.25
17/Dic/2024	Ingresos	19,569	2024/05016864	19,569		2,000.00	14,650,603.25
17/Dic/2024	Ingresos	19,569	2024/05016846	19,569		2,150.00	14,652,753.25

17/Dic/2024	Ingresos	19,569	2024/05016832	19,569		3,000.00	14,655,753.25
17/Dic/2024	Ingresos	19,569	2024/05016850	19,569		7,600.00	14,663,353.25
17/Dic/2024	Ingresos	19,569	2024/05016843	19,569		48,000.00	14,711,353.25
17/Dic/2024	Ingresos	19,571	2024/05017003	19,571		1,400.00	14,712,753.25
17/Dic/2024	Ingresos	19,571	2024/05016995	19,571		1,700.00	14,714,453.25
17/Dic/2024	Ingresos	19,571	2024/05016999	19,571		1,700.00	14,716,153.25
17/Dic/2024	Ingresos	19,571	2024/05016994	19,571		2,700.00	14,718,853.25
17/Dic/2024	Ingresos	19,572	2024/05017203	19,572		1,067.00	14,719,920.25
17/Dic/2024	Ingresos	19,572	2024/05017105	19,572		1,600.00	14,721,520.25
17/Dic/2024	Ingresos	19,572	2024/05017196	19,572		1,600.00	14,723,120.25
17/Dic/2024	Ingresos	19,572	2024/05017039	19,572		2,047.00	14,725,167.25
17/Dic/2024	Ingresos	19,572	2024/05017218	19,572		3,000.00	14,728,167.25
17/Dic/2024	Ingresos	19,572	2024/05017205	19,572		10,000.00	14,738,167.25
17/Dic/2024	Ingresos	19,575	2024/05016918	19,575		600.00	14,738,767.25
17/Dic/2024	Ingresos	19,575	2024/05016944	19,575		1,000.00	14,739,767.25
17/Dic/2024	Ingresos	19,575	2024/05016932	19,575		1,000.00	14,740,767.25
17/Dic/2024	Ingresos	19,575	2024/05016921	19,575		1,100.00	14,741,867.25
17/Dic/2024	Ingresos	19,575	2024/05016946	19,575		2,777.00	14,744,644.25
17/Dic/2024	Ingresos	19,575	2024/05016931	19,575		3,000.00	14,747,644.25
17/Dic/2024	Ingresos	19,575	2024/05016941	19,575		3,840.00	14,751,484.25
17/Dic/2024	Ingresos	19,575	2024/05016955	19,575		4,000.00	14,755,484.25
17/Dic/2024	Ingresos	19,575	2024/05016940	19,575		5,000.00	14,760,484.25
17/Dic/2024	Ingresos	19,575	2024/05016945	19,575		6,800.00	14,767,284.25
17/Dic/2024	Ingresos	19,575	2024/05016939	19,575		14,400.00	14,781,684.25
17/Dic/2024	Ingresos	19,576	2024/05016975	19,576		1,000.00	14,782,684.25
17/Dic/2024	Ingresos	19,576	2024/05016979	19,576		3,800.00	14,786,484.25
17/Dic/2024	Ingresos	19,577	2024/05016987	19,577		670.00	14,787,154.25
17/Dic/2024	Ingresos	19,577	2024/05016972	19,577		1,000.00	14,788,154.25
17/Dic/2024	Ingresos	19,577	2024/05016971	19,577		1,375.00	14,789,529.25
17/Dic/2024	Ingresos	19,577	2024/05016981	19,577		1,500.00	14,791,029.25
17/Dic/2024	Ingresos	19,577	2024/05016974	19,577		2,000.00	14,793,029.25
17/Dic/2024	Ingresos	19,577	2024/05016969	19,577		2,000.00	14,795,029.25
17/Dic/2024	Ingresos	19,577	2024/05016989	19,577		3,500.00	14,798,529.25
17/Dic/2024	Ingresos	19,578	2024/05017028	19,578		1,000.00	14,799,529.25
17/Dic/2024	Ingresos	19,578	2024/05017012	19,578		1,200.00	14,800,729.25
17/Dic/2024	Ingresos	19,578	2024/05017017	19,578		2,446.00	14,803,175.25
17/Dic/2024	Ingresos	19,581	2024/05017227	19,581		50.00	14,803,225.25
17/Dic/2024	Ingresos	19,581	2024/05017228	19,581		300.00	14,803,525.25
17/Dic/2024	Ingresos	19,581	2024/05017224	19,581		750.00	14,804,275.25
17/Dic/2024	Ingresos	19,581	2024/05017229	19,581		1,000.00	14,805,275.25
17/Dic/2024	Ingresos	19,581	2024/05017235	19,581		1,000.00	14,806,275.25
17/Dic/2024	Ingresos	19,581	2024/05017237	19,581		1,000.00	14,807,275.25
17/Dic/2024	Ingresos	19,581	2024/05017238	19,581		1,000.00	14,808,275.25
17/Dic/2024	Ingresos	19,581	2024/05017240	19,581		1,000.00	14,809,275.25
17/Dic/2024	Ingresos	19,581	2024/05017259	19,581		1,000.00	14,810,275.25

17/Dic/2024	Ingresos	19,581	2024/05017231	19,581		1,200.00	14,811,475.25
17/Dic/2024	Ingresos	19,581	2024/05017241	19,581		1,350.00	14,812,825.25
17/Dic/2024	Ingresos	19,581	2024/05017261	19,581		1,500.00	14,814,325.25
17/Dic/2024	Ingresos	19,581	2024/05017242	19,581		1,600.00	14,815,925.25
17/Dic/2024	Ingresos	19,581	2024/05017226	19,581		1,700.00	14,817,625.25
17/Dic/2024	Ingresos	19,581	2024/05017266	19,581		1,800.00	14,819,425.25
17/Dic/2024	Ingresos	19,581	2024/05017230	19,581		2,000.00	14,821,425.25
17/Dic/2024	Ingresos	19,581	2024/05017247	19,581		2,000.00	14,823,425.25
17/Dic/2024	Ingresos	19,581	2024/05017233	19,581		2,350.00	14,825,775.25
17/Dic/2024	Ingresos	19,581	2024/05017275	19,581		2,500.00	14,828,275.25
17/Dic/2024	Ingresos	19,581	2024/05017257	19,581		4,000.00	14,832,275.25
17/Dic/2024	Ingresos	19,581	2024/05017281	19,581		16,900.00	14,849,175.25
17/Dic/2024	Ingresos	19,599	2024/05017041	19,599		3,000.00	14,852,175.25
17/Dic/2024	Ingresos	19,601	2024/05017091	19,601		500.00	14,852,675.25
17/Dic/2024	Ingresos	19,601	2024/05017058	19,601		1,000.00	14,853,675.25
17/Dic/2024	Ingresos	19,601	2024/05017090	19,601		1,000.00	14,854,675.25
17/Dic/2024	Ingresos	19,601	2024/05017106	19,601		1,000.00	14,855,675.25
17/Dic/2024	Ingresos	19,601	2024/05017113	19,601		1,000.00	14,856,675.25
17/Dic/2024	Ingresos	19,601	2024/05017088	19,601		1,070.00	14,857,745.25
17/Dic/2024	Ingresos	19,601	2024/05017052	19,601		1,200.00	14,858,945.25
17/Dic/2024	Ingresos	19,601	2024/05017057	19,601		1,270.00	14,860,215.25
17/Dic/2024	Ingresos	19,601	2024/05017093	19,601		1,334.00	14,861,549.25
17/Dic/2024	Ingresos	19,601	2024/05017053	19,601		1,900.00	14,863,449.25
17/Dic/2024	Ingresos	19,601	2024/05017031	19,601		2,335.00	14,865,784.25
17/Dic/2024	Ingresos	19,601	2024/05017055	19,601		2,900.00	14,868,684.25
17/Dic/2024	Ingresos	19,601	2024/05017110	19,601		6,000.00	14,874,684.25
17/Dic/2024	Ingresos	19,602	2024/05017123	19,602		800.00	14,875,484.25
17/Dic/2024	Ingresos	19,602	2024/05017126	19,602		2,900.00	14,878,384.25
17/Dic/2024	Ingresos	19,602	2024/05017128	19,602		1,200.00	14,879,584.25
17/Dic/2024	Ingresos	19,602	2024/05017129	19,602		5,000.00	14,884,584.25
17/Dic/2024	Ingresos	19,602	2024/05017130	19,602		60,000.00	14,944,584.25
17/Dic/2024	Ingresos	19,602	2024/05017133	19,602		7,000.00	14,951,584.25
17/Dic/2024	Ingresos	19,602	2024/05017136	19,602		2,000.00	14,953,584.25
17/Dic/2024	Ingresos	19,603	2024/05017169	19,603		808.00	14,954,392.25
17/Dic/2024	Ingresos	19,603	2024/05017159	19,603		1,000.00	14,955,392.25
17/Dic/2024	Ingresos	19,603	2024/05017160	19,603		1,000.00	14,956,392.25
17/Dic/2024	Ingresos	19,603	2024/05017164	19,603		1,200.00	14,957,592.25
17/Dic/2024	Ingresos	19,603	2024/05017147	19,603		1,542.00	14,959,134.25
17/Dic/2024	Ingresos	19,603	2024/05017162	19,603		2,000.00	14,961,134.25
17/Dic/2024	Ingresos	19,603	2024/05017117	19,603		2,040.00	14,963,174.25
17/Dic/2024	Ingresos	19,603	2024/05017157	19,603		3,000.00	14,966,174.25
17/Dic/2024	Egresos	6,989	2024/05015914	6,989	7,800.00		14,958,374.25
17/Dic/2024	Egresos	7,059	2024/05015850	7,059	450.00		14,957,924.25
17/Dic/2024	Egresos	7,059	2024/05016259	7,059	450.00		14,957,474.25
17/Dic/2024	Egresos	7,059	2024/05016361	7,059	1,200.00		14,956,274.25

17/Dic/2024	Egresos	7,059	2024/05016443	7,059	1,280.00		14,954,994.25
17/Dic/2024	Egresos	7,059	2024/05016305	7,059	1,800.00		14,953,194.25
17/Dic/2024	Egresos	7,059	2024/05016576	7,059	2,133.00		14,951,061.25
17/Dic/2024	Egresos	7,059	2024/05014838	7,059	3,000.00		14,948,061.25
17/Dic/2024	Egresos	7,059	2024/05015030	7,059	3,000.00		14,945,061.25
17/Dic/2024	Egresos	7,059	2024/05015889	7,059	3,000.00		14,942,061.25
17/Dic/2024	Egresos	7,059	2024/05015683	7,059	3,500.00		14,938,561.25
17/Dic/2024	Egresos	7,059	2024/05016283	7,059	4,733.00		14,933,828.25
17/Dic/2024	Egresos	7,059	2024/05015600	7,059	5,200.00		14,928,628.25
17/Dic/2024	Egresos	7,065	2024/05016524	7,065	1,000.00		14,927,628.25
17/Dic/2024	Egresos	7,065	2024/05016445	7,065	1,100.00		14,926,528.25
17/Dic/2024	Egresos	7,065	2024/05014021	7,065	1,100.00		14,925,428.25
17/Dic/2024	Egresos	7,065	2024/05014661	7,065	1,100.00		14,924,328.25
17/Dic/2024	Egresos	7,065	2024/05015667	7,065	1,100.00		14,923,228.25
17/Dic/2024	Egresos	7,065	2024/05016291	7,065	1,400.00		14,921,828.25
17/Dic/2024	Egresos	7,065	2024/05016463	7,065	1,580.00		14,920,248.25
17/Dic/2024	Egresos	7,065	2024/05009849	7,065	1,800.00		14,918,448.25
17/Dic/2024	Egresos	7,065	2024/05016357	7,065	2,000.00		14,916,448.25
17/Dic/2024	Egresos	7,065	2024/05016723	7,065	2,000.00		14,914,448.25
17/Dic/2024	Egresos	7,065	2024/05016974	7,065	2,000.00		14,912,448.25
17/Dic/2024	Egresos	7,065	2024/05013359	7,065	3,000.00		14,909,448.25
17/Dic/2024	Egresos	7,065	2024/05016442	7,065	3,200.00		14,906,248.25
18/Dic/2024	Ingresos	19,604	2025/05000010	19,604		1,000.00	14,907,248.25
18/Dic/2024	Ingresos	19,604	2024/05017387	19,604		4,000.00	14,911,248.25
18/Dic/2024	Ingresos	19,612	2024/05017322	19,612		12,000.00	14,923,248.25
18/Dic/2024	Egresos	7,029	2024/05016587	7,029	9,600.00		14,913,648.25
18/Dic/2024	Egresos	7,030	2024/05014639	7,030	5,200.00		14,908,448.25
18/Dic/2024	Egresos	7,030	2024/05016126	7,030	5,200.00		14,903,248.25
18/Dic/2024	Egresos	7,030	2024/05014692	7,030	5,200.00		14,898,048.25
18/Dic/2024	Egresos	7,030	2024/05016137	7,030	5,200.00		14,892,848.25
18/Dic/2024	Egresos	7,031	2024/05016541	7,031	13,200.00		14,879,648.25
18/Dic/2024	Egresos	7,053	2024/05016430	7,053	9,000.00		14,870,648.25
18/Dic/2024	Egresos	7,054	2024/05016874	7,054	1,100.00		14,869,548.25
18/Dic/2024	Egresos	7,054	2024/05013137	7,054	2,570.00		14,866,978.25
18/Dic/2024	Egresos	7,054	2024/05011839	7,054	500.00		14,866,478.25
18/Dic/2024	Egresos	7,054	2024/05010431	7,054	1,000.00		14,865,478.25
18/Dic/2024	Egresos	7,054	2024/05008635	7,054	2,570.00		14,862,908.25
18/Dic/2024	Egresos	7,054	2024/05007428	7,054	1,000.00		14,861,908.25
18/Dic/2024	Egresos	7,054	2024/05016334	7,054	1,500.00		14,860,408.25
18/Dic/2024	Egresos	7,054	2024/05012100	7,054	2,070.00		14,858,338.25
18/Dic/2024	Egresos	7,054	2024/05010738	7,054	600.00		14,857,738.25
18/Dic/2024	Egresos	7,054	2024/05010292	7,054	1,000.00		14,856,738.25
18/Dic/2024	Egresos	7,054	2024/05008138	7,054	566.00		14,856,172.25
18/Dic/2024	Egresos	7,079	2024/05009952	7,079	1,000.00		14,855,172.25
18/Dic/2024	Egresos	7,079	2024/05016944	7,079	1,000.00		14,854,172.25

18/Dic/2024	Egresos	7,079	2024/05015288	7,079	1,100.00		14,853,072.25
18/Dic/2024	Egresos	7,079	2024/05016921	7,079	1,100.00		14,851,972.25
18/Dic/2024	Egresos	7,079	2024/05014734	7,079	1,200.00		14,850,772.25
18/Dic/2024	Egresos	7,079	2024/05009182	7,079	1,200.00		14,849,572.25
18/Dic/2024	Egresos	7,079	2024/05017012	7,079	1,200.00		14,848,372.25
18/Dic/2024	Egresos	7,079	2024/05011861	7,079	1,200.00		14,847,172.25
18/Dic/2024	Egresos	7,079	2024/05013034	7,079	1,200.00		14,845,972.25
18/Dic/2024	Egresos	7,079	2024/05016466	7,079	1,200.00		14,844,772.25
18/Dic/2024	Egresos	7,079	2024/05016139	7,079	1,400.00		14,843,372.25
18/Dic/2024	Egresos	7,079	2024/05012470	7,079	1,500.00		14,841,872.25
18/Dic/2024	Egresos	7,079	2024/05011011	7,079	1,500.00		14,840,372.25
18/Dic/2024	Egresos	7,079	2024/05013919	7,079	1,500.00		14,838,872.25
18/Dic/2024	Egresos	7,079	2024/05015453	7,079	1,500.00		14,837,372.25
18/Dic/2024	Egresos	7,079	2024/05015149	7,079	2,150.00		14,835,222.25
18/Dic/2024	Egresos	7,079	2024/05016846	7,079	2,150.00		14,833,072.25
18/Dic/2024	Egresos	7,079	2024/05016276	7,079	2,167.00		14,830,905.25
19/Dic/2024	Ingresos	19,605	2025/05000031	19,605		2,000.00	14,832,905.25
19/Dic/2024	Ingresos	19,605	2025/05000043	19,605		2,500.00	14,835,405.25
19/Dic/2024	Ingresos	19,605	2025/05000030	19,605		5,250.00	14,840,655.25
19/Dic/2024	Ingresos	19,606	2024/05017127	19,606		1,500.00	14,842,155.25
19/Dic/2024	Ingresos	19,606	2024/05017132	19,606		9,600.00	14,851,755.25
19/Dic/2024	Ingresos	19,607	2024/05017327	19,607		350.00	14,852,105.25
19/Dic/2024	Ingresos	19,607	2024/05017290	19,607		600.00	14,852,705.25
19/Dic/2024	Ingresos	19,607	2024/05017357	19,607		850.00	14,853,555.25
19/Dic/2024	Ingresos	19,607	2024/05017358	19,607		850.00	14,854,405.25
19/Dic/2024	Ingresos	19,607	2024/05017359	19,607		850.00	14,855,255.25
19/Dic/2024	Ingresos	19,607	2024/05017364	19,607		1,000.00	14,856,255.25
19/Dic/2024	Ingresos	19,607	2024/05017325	19,607		1,100.00	14,857,355.25
19/Dic/2024	Ingresos	19,607	2024/05017291	19,607		1,200.00	14,858,555.25
19/Dic/2024	Ingresos	19,607	2024/05017328	19,607		1,200.00	14,859,755.25
19/Dic/2024	Ingresos	19,607	2024/05017289	19,607		1,456.00	14,861,211.25
19/Dic/2024	Ingresos	19,607	2024/05017288	19,607		1,500.00	14,862,711.25
19/Dic/2024	Ingresos	19,607	2024/05017317	19,607		1,800.00	14,864,511.25
19/Dic/2024	Ingresos	19,607	2024/05017361	19,607		3,200.00	14,867,711.25
19/Dic/2024	Ingresos	19,607	2024/05017287	19,607		6,500.00	14,874,211.25
19/Dic/2024	Ingresos	19,607	2024/05017326	19,607		20,000.00	14,894,211.25
19/Dic/2024	Ingresos	19,608	2024/05017362	19,608		800.00	14,895,011.25
19/Dic/2024	Ingresos	19,608	2024/05017363	19,608		800.00	14,895,811.25
19/Dic/2024	Ingresos	19,609	2024/05017376	19,609		1,000.00	14,896,811.25
19/Dic/2024	Ingresos	19,609	2024/05017397	19,609		1,800.00	14,898,611.25
19/Dic/2024	Ingresos	19,609	2024/05017374	19,609		4,310.00	14,902,921.25
19/Dic/2024	Ingresos	19,609	2024/05017378	19,609		30,000.00	14,932,921.25
19/Dic/2024	Ingresos	19,610	2024/05017408	19,610		1,000.00	14,933,921.25
20/Dic/2024	Ingresos	19,631	2025/05000138	19,631		300.00	14,934,221.25
20/Dic/2024	Ingresos	19,631	2025/05000131	19,631		1,111.00	14,935,332.25

20/Dic/2024	Ingresos	19,631	2025/05000101	19,631		1,500.00	14,936,832.25
20/Dic/2024	Ingresos	19,631	2025/05000128	19,631		1,800.00	14,938,632.25
20/Dic/2024	Ingresos	19,631	2025/05000133	19,631		2,000.00	14,940,632.25
23/Dic/2024	Ingresos	19,632	2025/05000161	19,632		450.00	14,941,082.25
23/Dic/2024	Ingresos	19,632	2025/05000210	19,632		500.00	14,941,582.25
23/Dic/2024	Ingresos	19,632	2025/05000165	19,632		1,000.00	14,942,582.25
23/Dic/2024	Ingresos	19,632	2025/05000208	19,632		2,000.00	14,944,582.25
23/Dic/2024	Ingresos	19,632	2025/05000220	19,632		2,000.00	14,946,582.25
23/Dic/2024	Ingresos	19,632	2025/05000188	19,632		2,167.00	14,948,749.25
23/Dic/2024	Ingresos	19,632	2025/05000206	19,632		2,500.00	14,951,249.25
23/Dic/2024	Ingresos	19,632	2025/05000189	19,632		2,600.00	14,953,849.25
23/Dic/2024	Ingresos	19,632	2025/05000207	19,632		324,000.00	15,277,849.25
24/Dic/2024	Ingresos	19,633	2025/05000226	19,633		1,000.00	15,278,849.25
24/Dic/2024	Ingresos	19,633	2025/05000232	19,633		1,350.00	15,280,199.25
26/Dic/2024	Ingresos	19,634	2025/05000238	19,634		850.00	15,281,049.25
26/Dic/2024	Ingresos	19,634	2025/05000278	19,634		1,000.00	15,282,049.25
26/Dic/2024	Ingresos	19,634	2025/05000276	19,634		1,500.00	15,283,549.25
26/Dic/2024	Ingresos	19,634	2025/05000263	19,634		1,600.00	15,285,149.25
26/Dic/2024	Ingresos	19,634	2025/05000268	19,634		2,338.00	15,287,487.25
26/Dic/2024	Ingresos	19,634	2025/05000233	19,634		2,400.00	15,289,887.25
26/Dic/2024	Ingresos	19,634	2025/05000254	19,634		2,666.66	15,292,553.91
26/Dic/2024	Ingresos	19,634	2025/05000267	19,634		7,800.00	15,300,353.91
26/Dic/2024	Ingresos	19,634	2025/05000262	19,634		10,000.00	15,310,353.91
27/Dic/2024	Ingresos	19,635	2025/05000311	19,635		300.00	15,310,653.91
27/Dic/2024	Ingresos	19,635	2025/05000323	19,635		500.00	15,311,153.91
27/Dic/2024	Ingresos	19,635	2025/05000299	19,635		1,000.00	15,312,153.91
27/Dic/2024	Ingresos	19,635	2025/05000314	19,635		1,000.00	15,313,153.91
27/Dic/2024	Ingresos	19,635	2025/05000309	19,635		1,200.00	15,314,353.91
27/Dic/2024	Ingresos	19,635	2025/05000321	19,635		1,200.00	15,315,553.91
27/Dic/2024	Ingresos	19,635	2025/05000326	19,635		1,200.00	15,316,753.91
27/Dic/2024	Ingresos	19,635	2025/05000319	19,635		1,400.00	15,318,153.91
27/Dic/2024	Ingresos	19,635	2025/05000301	19,635		1,700.00	15,319,853.91
27/Dic/2024	Ingresos	19,635	2025/05000327	19,635		2,000.00	15,321,853.91
27/Dic/2024	Ingresos	19,635	2025/05000320	19,635		2,500.00	15,324,353.91
27/Dic/2024	Ingresos	19,635	2025/05000325	19,635		25,600.00	15,349,953.91
30/Dic/2024	Ingresos	19,636	2025/05000374	19,636		350.00	15,350,303.91
30/Dic/2024	Ingresos	19,636	2025/05000376	19,636		350.00	15,350,653.91
30/Dic/2024	Ingresos	19,636	2025/05000378	19,636		500.00	15,351,153.91
30/Dic/2024	Ingresos	19,636	2025/05000382	19,636		500.00	15,351,653.91
30/Dic/2024	Ingresos	19,636	2025/05000359	19,636		570.00	15,352,223.91
30/Dic/2024	Ingresos	19,636	2025/05000391	19,636		600.00	15,352,823.91
30/Dic/2024	Ingresos	19,636	2025/05000361	19,636		625.00	15,353,448.91
30/Dic/2024	Ingresos	19,636	2025/05000337	19,636		750.00	15,354,198.91
30/Dic/2024	Ingresos	19,636	2025/05000362	19,636		833.00	15,355,031.91
30/Dic/2024	Ingresos	19,636	2025/05000349	19,636		1,000.00	15,356,031.91

30/Dic/2024	Ingresos	19,636	2025/05000355	19,636		1,000.00	15,357,031.91
30/Dic/2024	Ingresos	19,636	2025/05000366	19,636		1,000.00	15,358,031.91
30/Dic/2024	Ingresos	19,636	2025/05000383	19,636		1,000.00	15,359,031.91
30/Dic/2024	Ingresos	19,636	2025/05000385	19,636		1,000.00	15,360,031.91
30/Dic/2024	Ingresos	19,636	2025/05000394	19,636		1,000.00	15,361,031.91
30/Dic/2024	Ingresos	19,636	2025/05000373	19,636		1,200.00	15,362,231.91
30/Dic/2024	Ingresos	19,636	2025/05000342	19,636		1,400.00	15,363,631.91
30/Dic/2024	Ingresos	19,636	2025/05000369	19,636		1,600.00	15,365,231.91
30/Dic/2024	Ingresos	19,636	2025/05000433	19,636		1,800.00	15,367,031.91
30/Dic/2024	Ingresos	19,636	2025/05000358	19,636		2,000.00	15,369,031.91
30/Dic/2024	Ingresos	19,636	2025/05000364	19,636		2,000.00	15,371,031.91
30/Dic/2024	Ingresos	19,636	2025/05000389	19,636		2,000.00	15,373,031.91
30/Dic/2024	Ingresos	19,636	2025/05000393	19,636		2,000.00	15,375,031.91
30/Dic/2024	Ingresos	19,636	2025/05000386	19,636		2,167.00	15,377,198.91
30/Dic/2024	Ingresos	19,636	2025/05000375	19,636		2,670.00	15,379,868.91
30/Dic/2024	Ingresos	19,636	2025/05000343	19,636		4,733.00	15,384,601.91
30/Dic/2024	Ingresos	19,636	2025/05000392	19,636		5,000.00	15,389,601.91
30/Dic/2024	Ingresos	19,636	2025/05000367	19,636		5,200.00	15,394,801.91
30/Dic/2024	Ingresos	19,636	2025/05000384	19,636		5,200.00	15,400,001.91
31/Dic/2024	Ingresos	19,637	2025/05000419	19,637		529.00	15,400,530.91
31/Dic/2024	Ingresos	19,637	2025/05000412	19,637		600.00	15,401,130.91
31/Dic/2024	Ingresos	19,637	2025/05000431	19,637		1,000.00	15,402,130.91
31/Dic/2024	Ingresos	19,637	2025/05000429	19,637		1,990.00	15,404,120.91
31/Dic/2024	Ingresos	19,637	2025/05000425	19,637		2,100.00	15,406,220.91
31/Dic/2024	Ingresos	19,637	2025/05000420	19,637		3,000.00	15,409,220.91
31/Dic/2024	Ingresos	19,637	2025/05000416	19,637		6,000.00	15,415,220.91
31/Dic/2024	Ingresos	19,637	2025/05000432	19,637		6,000.00	15,421,220.91
31/Dic/2024	Diario	5,640	2024/05006842	5,640		50,000.00	15,471,220.91
				Total:	7,028,262.92	8,863,439.76	15,471,220.91

'22520-10000-051 TRIBUNAL DE ENJUICIAMIENTO							Saldo inicial :	48,400.00
17/Jul/2024	Ingresos	18,718	2024/05009599	18,718		24,000.00	72,400.00	
19/Jul/2024	Egresos	6,162	2024/05009599	6,162	24,000.00		48,400.00	
11/Sep/2024	Egresos	6,408	2023/05014952	6,408	10,000.00		38,400.00	
02/Oct/2024	Egresos	6,528	2022/05021960	6,528	10,000.00		28,400.00	
08/Oct/2024	Egresos	6,574	2024/05003822	6,574	12,800.00		15,600.00	
31/Oct/2024	Ingresos	19,309	2024/05014519	19,309		58,000.00	73,600.00	
31/Oct/2024	Diario	5,450	2023/05010368	5,450		17,400.00	91,000.00	
31/Oct/2024	Diario	5,450	2024/05003822	5,450		12,800.00	103,800.00	
				Total:	56,800.00	112,200.00	103,800.00	

'22520-10000-051 TRIBUNAL ESPECIALIZADO EN JUSTICIA PARA ADOLESCENTES							Saldo inicial :	466,078.55
01/Jul/2024	Egresos	6,016	2024/05008302	6,016	400.00		465,678.55	
01/Jul/2024	Egresos	6,016	2024/05006707	6,016	1,000.00		464,678.55	
01/Jul/2024	Egresos	6,016	2024/05006733	6,016	1,000.00		463,678.55	

01/Jul/2024	Egresos	6,016	2024/05006366	6,016	1,683.00		461,995.55
01/Jul/2024	Egresos	6,016	2024/05008268	6,016	2,200.00		459,795.55
01/Jul/2024	Egresos	6,032	2024/05005815	6,032	100.00		459,695.55
01/Jul/2024	Egresos	6,032	2024/05005814	6,032	100.00		459,595.55
01/Jul/2024	Egresos	6,032	2024/05005813	6,032	100.00		459,495.55
01/Jul/2024	Egresos	6,032	2024/05007421	6,032	100.00		459,395.55
01/Jul/2024	Egresos	6,032	2024/05007420	6,032	200.00		459,195.55
01/Jul/2024	Egresos	6,032	2024/05007927	6,032	300.00		458,895.55
01/Jul/2024	Egresos	6,032	2024/05007925	6,032	300.00		458,595.55
02/Jul/2024	Egresos	6,017	2024/05007892	6,017	20,000.00		438,595.55
02/Jul/2024	Egresos	6,038	2024/05007207	6,038	400.00		438,195.55
02/Jul/2024	Egresos	6,038	2024/05008464	6,038	400.00		437,795.55
02/Jul/2024	Egresos	6,038	2024/05007541	6,038	1,000.00		436,795.55
02/Jul/2024	Egresos	6,038	2024/05006216	6,038	1,000.00		435,795.55
02/Jul/2024	Egresos	6,038	2024/05008628	6,038	2,000.00		433,795.55
04/Jul/2024	Egresos	6,062	2024/05008652	6,062	450.00		433,345.55
05/Jul/2024	Ingresos	18,677	2024/05008933	18,677		600.00	433,945.55
05/Jul/2024	Ingresos	18,677	2024/05008992	18,677		800.00	434,745.55
05/Jul/2024	Ingresos	18,677	2024/05008916	18,677		1,200.00	435,945.55
05/Jul/2024	Ingresos	18,677	2024/05008929	18,677		1,250.00	437,195.55
05/Jul/2024	Ingresos	18,677	2024/05008914	18,677		1,400.00	438,595.55
05/Jul/2024	Ingresos	18,677	2024/05008905	18,677		1,440.00	440,035.55
05/Jul/2024	Ingresos	18,677	2024/05008906	18,677		1,600.00	441,635.55
05/Jul/2024	Ingresos	18,677	2024/05008912	18,677		1,875.00	443,510.55
05/Jul/2024	Ingresos	18,677	2024/05008900	18,677		2,000.00	445,510.55
05/Jul/2024	Ingresos	18,677	2024/05008915	18,677		4,000.00	449,510.55
05/Jul/2024	Ingresos	18,678	2024/05009050	18,678		2,000.00	451,510.55
05/Jul/2024	Ingresos	18,678	2024/05009051	18,678		2,000.00	453,510.55
05/Jul/2024	Ingresos	18,679	2024/05008777	18,679		4,000.00	457,510.55
05/Jul/2024	Ingresos	18,680	2024/05008920	18,680		200.00	457,710.55
05/Jul/2024	Ingresos	18,680	2024/05008896	18,680		257.00	457,967.55
05/Jul/2024	Ingresos	18,680	2024/05008854	18,680		600.00	458,567.55
05/Jul/2024	Ingresos	18,680	2024/05008859	18,680		1,430.00	459,997.55
05/Jul/2024	Ingresos	18,680	2024/05008861	18,680		7,130.00	467,127.55
05/Jul/2024	Ingresos	18,681	2024/05009075	18,681		450.00	467,577.55
05/Jul/2024	Ingresos	18,681	2024/05009076	18,681		2,139.00	469,716.55
05/Jul/2024	Ingresos	18,681	2024/05009101	18,681		2,500.00	472,216.55
05/Jul/2024	Ingresos	18,682	2024/05009146	18,682		574.00	472,790.55
05/Jul/2024	Egresos	6,068	2023/05008071	6,068	100.00		472,690.55
05/Jul/2024	Egresos	6,068	2022/05031282	6,068	100.00		472,590.55
05/Jul/2024	Egresos	6,068	2023/05000983	6,068	100.00		472,490.55
05/Jul/2024	Egresos	6,068	2023/05007778	6,068	100.00		472,390.55
05/Jul/2024	Egresos	6,068	2024/05007946	6,068	160.00		472,230.55
05/Jul/2024	Egresos	6,068	2022/05030254	6,068	200.00		472,030.55
05/Jul/2024	Egresos	6,068	2024/05007440	6,068	225.00		471,805.55

05/Jul/2024	Egresos	6,068	2024/05001701	6,068	300.00		471,505.55
05/Jul/2024	Egresos	6,068	2024/05003101	6,068	300.00		471,205.55
05/Jul/2024	Egresos	6,068	2024/05001567	6,068	450.00		470,755.55
05/Jul/2024	Egresos	6,068	2024/05005808	6,068	550.00		470,205.55
05/Jul/2024	Egresos	6,068	2024/05001702	6,068	600.00		469,605.55
05/Jul/2024	Egresos	6,068	2024/05005590	6,068	1,500.00		468,105.55
08/Jul/2024	Egresos	6,049	2024/05008861	6,049	7,130.00		460,975.55
08/Jul/2024	Egresos	6,050	2024/05006616	6,050	940.00		460,035.55
08/Jul/2024	Egresos	6,050	2024/05007206	6,050	1,000.00		459,035.55
08/Jul/2024	Egresos	6,050	2024/05007612	6,050	1,000.00		458,035.55
08/Jul/2024	Egresos	6,050	2024/05007609	6,050	1,000.00		457,035.55
08/Jul/2024	Egresos	6,050	2024/05007965	6,050	600.00		456,435.55
08/Jul/2024	Egresos	6,050	2024/05007964	6,050	1,000.00		455,435.55
08/Jul/2024	Egresos	6,050	2024/05007963	6,050	1,000.00		454,435.55
08/Jul/2024	Egresos	6,071	2024/05008276	6,071	750.00		453,685.55
08/Jul/2024	Egresos	6,071	2024/05006696	6,071	750.00		452,935.55
08/Jul/2024	Egresos	6,071	2024/05008351	6,071	1,200.00		451,735.55
08/Jul/2024	Egresos	6,071	2024/05006697	6,071	1,200.00		450,535.55
08/Jul/2024	Egresos	6,071	2024/05008767	6,071	2,000.00		448,535.55
09/Jul/2024	Egresos	6,086	2024/05006390	6,086	500.00		448,035.55
09/Jul/2024	Egresos	6,086	2024/05008929	6,086	1,250.00		446,785.55
09/Jul/2024	Egresos	6,086	2024/05007539	6,086	1,250.00		445,535.55
09/Jul/2024	Egresos	6,086	2024/05005539	6,086	1,250.00		444,285.55
09/Jul/2024	Egresos	6,086	2024/05004776	6,086	1,250.00		443,035.55
09/Jul/2024	Egresos	6,086	2024/05008441	6,086	1,500.00		441,535.55
09/Jul/2024	Egresos	6,086	2024/05008584	6,086	1,875.00		439,660.55
10/Jul/2024	Ingresos	18,683	2024/05009260	18,683		500.00	440,160.55
10/Jul/2024	Ingresos	18,683	2024/05009207	18,683		1,000.00	441,160.55
10/Jul/2024	Ingresos	18,684	2024/05009006	18,684		1,000.00	442,160.55
10/Jul/2024	Ingresos	18,684	2024/05009038	18,684		2,000.00	444,160.55
10/Jul/2024	Ingresos	18,685	2024/05009104	18,685		500.00	444,660.55
10/Jul/2024	Ingresos	18,685	2024/05009073	18,685		1,620.00	446,280.55
10/Jul/2024	Ingresos	18,685	2024/05009074	18,685		1,620.00	447,900.55
10/Jul/2024	Ingresos	18,686	2024/05009107	18,686		3,000.00	450,900.55
10/Jul/2024	Ingresos	18,687	2024/05009336	18,687		300.00	451,200.55
10/Jul/2024	Ingresos	18,687	2024/05009285	18,687		500.00	451,700.55
10/Jul/2024	Ingresos	18,687	2024/05009337	18,687		600.00	452,300.55
10/Jul/2024	Ingresos	18,687	2024/05009281	18,687		722.00	453,022.55
10/Jul/2024	Ingresos	18,687	2024/05009280	18,687		4,000.00	457,022.55
10/Jul/2024	Ingresos	18,687	2024/05009316	18,687		4,000.00	461,022.55
10/Jul/2024	Egresos	6,095	2024/05005821	6,095	200.00		460,822.55
10/Jul/2024	Egresos	6,095	2024/05005817	6,095	250.00		460,572.55
10/Jul/2024	Egresos	6,095	2024/05007932	6,095	250.00		460,322.55
10/Jul/2024	Egresos	6,095	2024/05005807	6,095	400.00		459,922.55
10/Jul/2024	Egresos	6,095	2024/05008586	6,095	500.00		459,422.55

10/Jul/2024	Egresos	6,095	2024/05006390	6,095	500.00		458,922.55
10/Jul/2024	Egresos	6,095	2024/05005682	6,095	1,000.00		457,922.55
10/Jul/2024	Egresos	6,095	2024/05001822	6,095	1,500.00		456,422.55
11/Jul/2024	Egresos	6,055	2024/05008920	6,055	200.00		456,222.55
11/Jul/2024	Egresos	6,055	2024/05008439	6,055	300.00		455,922.55
11/Jul/2024	Egresos	6,055	2023/05013512	6,055	200.00		455,722.55
11/Jul/2024	Egresos	6,055	2023/05012793	6,055	200.00		455,522.55
11/Jul/2024	Egresos	6,055	2023/05012145	6,055	300.00		455,222.55
11/Jul/2024	Egresos	6,055	2023/05011782	6,055	300.00		454,922.55
11/Jul/2024	Egresos	6,055	2023/05010855	6,055	300.00		454,622.55
11/Jul/2024	Egresos	6,055	2023/05010132	6,055	500.00		454,122.55
11/Jul/2024	Egresos	6,055	2023/05009890	6,055	500.00		453,622.55
11/Jul/2024	Egresos	6,055	2023/05009600	6,055	300.00		453,322.55
11/Jul/2024	Egresos	6,055	2023/05009392	6,055	200.00		453,122.55
11/Jul/2024	Egresos	6,055	2023/05007946	6,055	200.00		452,922.55
11/Jul/2024	Egresos	6,055	2023/05007550	6,055	200.00		452,722.55
11/Jul/2024	Egresos	6,055	2023/05004825	6,055	200.00		452,522.55
11/Jul/2024	Egresos	6,055	2023/05003666	6,055	200.00		452,322.55
11/Jul/2024	Egresos	6,055	2023/05002793	6,055	200.00		452,122.55
11/Jul/2024	Egresos	6,055	2023/05002489	6,055	200.00		451,922.55
11/Jul/2024	Egresos	6,055	2023/05002177	6,055	200.00		451,722.55
11/Jul/2024	Egresos	6,055	2023/05001586	6,055	200.00		451,522.55
11/Jul/2024	Egresos	6,055	2023/05000852	6,055	300.00		451,222.55
11/Jul/2024	Egresos	6,055	2020/05004535	6,055	370.00		450,852.55
11/Jul/2024	Egresos	6,055	2020/05002362	6,055	280.00		450,572.55
11/Jul/2024	Egresos	6,055	2020/05001497	6,055	100.00		450,472.55
11/Jul/2024	Egresos	6,055	2020/05001390	6,055	200.00		450,272.55
11/Jul/2024	Egresos	6,107	2024/05004122	6,107	400.00		449,872.55
11/Jul/2024	Egresos	6,107	2024/05008992	6,107	800.00		449,072.55
11/Jul/2024	Egresos	6,107	2024/05007415	6,107	800.00		448,272.55
11/Jul/2024	Egresos	6,107	2024/05008859	6,107	1,430.00		446,842.55
11/Jul/2024	Egresos	6,107	2024/05009038	6,107	2,000.00		444,842.55
12/Jul/2024	Ingresos	18,695	2024/05009403	18,695		450.00	445,292.55
12/Jul/2024	Ingresos	18,697	2024/05009192	18,697		1,000.00	446,292.55
12/Jul/2024	Ingresos	18,698	2024/05009304	18,698		700.00	446,992.55
12/Jul/2024	Ingresos	18,698	2024/05009295	18,698		1,600.00	448,592.55
12/Jul/2024	Ingresos	18,699	2024/05009444	18,699		2,000.00	450,592.55
12/Jul/2024	Ingresos	18,700	2024/05009476	18,700		1,500.00	452,092.55
12/Jul/2024	Egresos	6,073	2024/05002261	6,073	1,000.00		451,092.55
12/Jul/2024	Egresos	6,073	2024/05003135	6,073	1,000.00		450,092.55
12/Jul/2024	Egresos	6,073	2024/05004469	6,073	2,000.00		448,092.55
12/Jul/2024	Egresos	6,073	2024/05005877	6,073	2,000.00		446,092.55
12/Jul/2024	Egresos	6,073	2024/05007370	6,073	2,000.00		444,092.55
12/Jul/2024	Egresos	6,073	2024/05008900	6,073	2,000.00		442,092.55
12/Jul/2024	Egresos	6,117	2024/05008872	6,117	2,000.00		440,092.55

12/Jul/2024	Egresos	6,117	2024/05009076	6,117	2,139.00		437,953.55
12/Jul/2024	Egresos	6,117	2024/05009101	6,117	2,500.00		435,453.55
15/Jul/2024	Ingresos	18,702	2024/05009563	18,702		900.00	436,353.55
15/Jul/2024	Ingresos	18,702	2024/05009553	18,702		1,000.00	437,353.55
15/Jul/2024	Ingresos	18,703	2024/05009376	18,703		300.00	437,653.55
15/Jul/2024	Ingresos	18,703	2024/05009379	18,703		1,000.00	438,653.55
15/Jul/2024	Ingresos	18,704	2024/05009422	18,704		400.00	439,053.55
15/Jul/2024	Ingresos	18,705	2024/05009464	18,705		1,500.00	440,553.55
15/Jul/2024	Egresos	6,138	2024/05008905	6,138	1,440.00		439,113.55
15/Jul/2024	Egresos	6,138	2024/05008777	6,138	2,000.00		437,113.55
15/Jul/2024	Egresos	6,138	2024/05008777	6,138	2,000.00		435,113.55
16/Jul/2024	Egresos	6,145	2024/05009075	6,145	450.00		434,663.55
16/Jul/2024	Egresos	6,145	2024/05009403	6,145	450.00		434,213.55
16/Jul/2024	Egresos	6,145	2024/05008906	6,145	1,600.00		432,613.55
16/Jul/2024	Egresos	6,145	2024/05008244	6,145	2,000.00		430,613.55
16/Jul/2024	Egresos	6,145	2024/05009051	6,145	2,000.00		428,613.55
16/Jul/2024	Egresos	6,145	2024/05007379	6,145	4,800.00		423,813.55
17/Jul/2024	Ingresos	18,714	2024/05009684	18,714		300.00	424,113.55
17/Jul/2024	Ingresos	18,714	2024/05009698	18,714		400.00	424,513.55
17/Jul/2024	Ingresos	18,714	2024/05009708	18,714		400.00	424,913.55
17/Jul/2024	Ingresos	18,714	2024/05009602	18,714		500.00	425,413.55
17/Jul/2024	Ingresos	18,714	2024/05009703	18,714		500.00	425,913.55
17/Jul/2024	Ingresos	18,714	2024/05009704	18,714		500.00	426,413.55
17/Jul/2024	Ingresos	18,714	2024/05009582	18,714		900.00	427,313.55
17/Jul/2024	Ingresos	18,714	2024/05009662	18,714		1,500.00	428,813.55
17/Jul/2024	Ingresos	18,714	2024/05009691	18,714		2,000.00	430,813.55
17/Jul/2024	Ingresos	18,715	2024/05009738	18,715		450.00	431,263.55
17/Jul/2024	Ingresos	18,717	2024/05009549	18,717		80,000.00	511,263.55
17/Jul/2024	Ingresos	18,718	2024/05009616	18,718		2,000.00	513,263.55
17/Jul/2024	Egresos	6,151	2023/05013131	6,151	100.00		513,163.55
17/Jul/2024	Egresos	6,151	2023/05013526	6,151	130.00		513,033.55
17/Jul/2024	Egresos	6,151	2024/05007909	6,151	150.00		512,883.55
17/Jul/2024	Egresos	6,151	2024/05008231	6,151	200.00		512,683.55
17/Jul/2024	Egresos	6,151	2024/05008560	6,151	220.00		512,463.55
17/Jul/2024	Egresos	6,151	2024/05004920	6,151	250.00		512,213.55
17/Jul/2024	Egresos	6,151	2024/05006897	6,151	250.00		511,963.55
17/Jul/2024	Egresos	6,151	2024/05000607	6,151	255.00		511,708.55
17/Jul/2024	Egresos	6,151	2024/05001220	6,151	255.00		511,453.55
17/Jul/2024	Egresos	6,151	2023/05013753	6,151	257.00		511,196.55
17/Jul/2024	Egresos	6,151	2023/05014439	6,151	257.00		510,939.55
17/Jul/2024	Egresos	6,151	2023/05014843	6,151	257.00		510,682.55
17/Jul/2024	Egresos	6,151	2023/05015106	6,151	257.00		510,425.55
17/Jul/2024	Egresos	6,151	2024/05000910	6,151	257.00		510,168.55
17/Jul/2024	Egresos	6,151	2024/05003273	6,151	257.00		509,911.55
17/Jul/2024	Egresos	6,151	2024/05004304	6,151	257.00		509,654.55

17/Jul/2024	Egresos	6,151	2024/05008896	6,151	257.00		509,397.55
17/Jul/2024	Egresos	6,151	2023/05014115	6,151	258.00		509,139.55
17/Jul/2024	Egresos	6,151	2024/05003606	6,151	258.00		508,881.55
17/Jul/2024	Egresos	6,151	2024/05005846	6,151	258.00		508,623.55
17/Jul/2024	Egresos	6,151	2024/05001547	6,151	260.00		508,363.55
17/Jul/2024	Egresos	6,151	2024/05002560	6,151	260.00		508,103.55
17/Jul/2024	Egresos	6,151	2024/05002846	6,151	260.00		507,843.55
17/Jul/2024	Egresos	6,151	2024/05004428	6,151	260.00		507,583.55
17/Jul/2024	Egresos	6,151	2024/05006258	6,151	260.00		507,323.55
17/Jul/2024	Egresos	6,151	2024/05007693	6,151	260.00		507,063.55
17/Jul/2024	Egresos	6,151	2024/05002303	6,151	400.00		506,663.55
17/Jul/2024	Egresos	6,151	2024/05008297	6,151	400.00		506,263.55
17/Jul/2024	Egresos	6,151	2024/05000013	6,151	600.00		505,663.55
18/Jul/2024	Egresos	6,160	2024/05007760	6,160	200.00		505,463.55
18/Jul/2024	Egresos	6,160	2024/05007713	6,160	1,000.00		504,463.55
18/Jul/2024	Egresos	6,160	2024/05009207	6,160	1,000.00		503,463.55
18/Jul/2024	Egresos	6,160	2024/05009553	6,160	1,000.00		502,463.55
18/Jul/2024	Egresos	6,160	2024/05008914	6,160	1,400.00		501,063.55
18/Jul/2024	Egresos	6,160	2024/05009107	6,160	3,000.00		498,063.55
19/Jul/2024	Egresos	6,164	2024/05009732	6,164	7,000.00		491,063.55
19/Jul/2024	Egresos	6,166	2024/05009549	6,166	80,000.00		411,063.55
19/Jul/2024	Egresos	6,186	2024/05009295	6,186	1,600.00		409,463.55
31/Jul/2024	Ingresos	18,785	2024/05009962	18,785		5,000.00	414,463.55
31/Jul/2024	Ingresos	18,786	2024/05009790	18,786		1,800.00	416,263.55
31/Jul/2024	Ingresos	18,787	2024/05009979	18,787		300.00	416,563.55
31/Jul/2024	Ingresos	18,788	2024/05009728	18,788		400.00	416,963.55
31/Jul/2024	Ingresos	18,788	2024/05009729	18,788		400.00	417,363.55
31/Jul/2024	Ingresos	18,788	2024/05009732	18,788		7,000.00	424,363.55
31/Jul/2024	Ingresos	18,792	2024/05010099	18,792		500.00	424,863.55
31/Jul/2024	Ingresos	18,792	2024/05010065	18,792		3,000.00	427,863.55
31/Jul/2024	Ingresos	18,793	2024/05010103	18,793		450.00	428,313.55
31/Jul/2024	Ingresos	18,793	2024/05010102	18,793		500.00	428,813.55
31/Jul/2024	Ingresos	18,794	2024/05010128	18,794		500.00	429,313.55
31/Jul/2024	Ingresos	18,794	2024/05010123	18,794		1,000.00	430,313.55
31/Jul/2024	Ingresos	18,795	2024/05010165	18,795		625.00	430,938.55
31/Jul/2024	Ingresos	18,795	2024/05010160	18,795		1,000.00	431,938.55
31/Jul/2024	Ingresos	18,795	2024/05010163	18,795		2,000.00	433,938.55
31/Jul/2024	Ingresos	18,796	2024/05010230	18,796		300.00	434,238.55
31/Jul/2024	Ingresos	18,797	2024/05010233	18,797		500.00	434,738.55
31/Jul/2024	Ingresos	18,797	2024/05010289	18,797		500.00	435,238.55
31/Jul/2024	Ingresos	18,797	2024/05010277	18,797		1,250.00	436,488.55
31/Jul/2024	Ingresos	18,797	2024/05010268	18,797		1,300.00	437,788.55
31/Jul/2024	Ingresos	18,797	2024/05010265	18,797		2,000.00	439,788.55
31/Jul/2024	Ingresos	18,797	2024/05010286	18,797		2,625.00	442,413.55
31/Jul/2024	Ingresos	18,798	2024/05010322	18,798		450.00	442,863.55

31/Jul/2024	Ingresos	18,798	2024/05010314	18,798		800.00	443,663.55
31/Jul/2024	Ingresos	18,798	2024/05010291	18,798		1,000.00	444,663.55
31/Jul/2024	Ingresos	18,798	2024/05010316	18,798		1,000.00	445,663.55
31/Jul/2024	Ingresos	18,798	2024/05010327	18,798		1,200.00	446,863.55
31/Jul/2024	Ingresos	18,798	2024/05010296	18,798		1,440.00	448,303.55
31/Jul/2024	Ingresos	18,798	2024/05010300	18,798		2,000.00	450,303.55
31/Jul/2024	Ingresos	18,799	2024/05010337	18,799		600.00	450,903.55
31/Jul/2024	Ingresos	18,799	2024/05010336	18,799		1,000.00	451,903.55
31/Jul/2024	Ingresos	18,799	2024/05010340	18,799		1,000.00	452,903.55
31/Jul/2024	Ingresos	18,799	2024/05010355	18,799		1,000.00	453,903.55
31/Jul/2024	Ingresos	18,799	2024/05010345	18,799		1,200.00	455,103.55
31/Jul/2024	Ingresos	18,799	2024/05010328	18,799		1,500.00	456,603.55
31/Jul/2024	Ingresos	18,799	2024/05010338	18,799		2,000.00	458,603.55
31/Jul/2024	Ingresos	18,799	2024/05010344	18,799		2,000.00	460,603.55
31/Jul/2024	Ingresos	18,799	2024/05010362	18,799		2,139.00	462,742.55
31/Jul/2024	Ingresos	18,799	2024/05010335	18,799		2,400.00	465,142.55
05/Ago/2024	Egresos	6,204	2024/05009738	6,204	450.00		464,692.55
05/Ago/2024	Egresos	6,204	2024/05009464	6,204	1,500.00		463,192.55
05/Ago/2024	Egresos	6,204	2024/05009691	6,204	2,000.00		461,192.55
06/Ago/2024	Egresos	6,211	2024/05008933	6,211	600.00		460,592.55
06/Ago/2024	Egresos	6,211	2024/05009616	6,211	2,000.00		458,592.55
07/Ago/2024	Egresos	6,221	2024/05009476	6,221	1,500.00		457,092.55
08/Ago/2024	Egresos	6,226	2024/05009285	6,226	500.00		456,592.55
08/Ago/2024	Egresos	6,226	2024/05009790	6,226	1,800.00		454,792.55
08/Ago/2024	Egresos	6,226	2024/05007875	6,226	2,500.00		452,292.55
09/Ago/2024	Ingresos	18,827	2024/05010386	18,827		600.00	452,892.55
09/Ago/2024	Ingresos	18,827	2024/05010363	18,827		1,000.00	453,892.55
09/Ago/2024	Ingresos	18,827	2024/05010382	18,827		1,000.00	454,892.55
09/Ago/2024	Ingresos	18,827	2024/05010402	18,827		1,875.00	456,767.55
09/Ago/2024	Ingresos	18,827	2024/05010390	18,827		2,000.00	458,767.55
09/Ago/2024	Ingresos	18,827	2024/05010365	18,827		4,000.00	462,767.55
09/Ago/2024	Ingresos	18,828	2024/05010442	18,828		300.00	463,067.55
09/Ago/2024	Ingresos	18,828	2024/05010445	18,828		500.00	463,567.55
09/Ago/2024	Ingresos	18,829	2024/05010454	18,829		400.00	463,967.55
09/Ago/2024	Ingresos	18,829	2024/05010455	18,829		400.00	464,367.55
09/Ago/2024	Ingresos	18,829	2024/05010472	18,829		500.00	464,867.55
09/Ago/2024	Ingresos	18,829	2024/05010479	18,829		1,000.00	465,867.55
09/Ago/2024	Ingresos	18,829	2024/05010476	18,829		2,000.00	467,867.55
09/Ago/2024	Ingresos	18,829	2024/05010474	18,829		2,500.00	470,367.55
09/Ago/2024	Ingresos	18,829	2024/05010487	18,829		4,000.00	474,367.55
09/Ago/2024	Ingresos	18,830	2024/05010581	18,830		450.00	474,817.55
09/Ago/2024	Ingresos	18,830	2024/05010564	18,830		500.00	475,317.55
09/Ago/2024	Ingresos	18,831	2024/05009901	18,831		200.00	475,517.55
09/Ago/2024	Ingresos	18,831	2024/05009960	18,831		200.00	475,717.55
09/Ago/2024	Ingresos	18,831	2024/05009902	18,831		400.00	476,117.55

09/Ago/2024	Ingresos	18,831	2024/05010015	18,831		500.00	476,617.55
09/Ago/2024	Ingresos	18,831	2024/05009918	18,831		1,000.00	477,617.55
09/Ago/2024	Ingresos	18,831	2024/05010043	18,831		1,000.00	478,617.55
09/Ago/2024	Ingresos	18,831	2024/05009991	18,831		1,000.00	479,617.55
09/Ago/2024	Ingresos	18,831	2024/05009906	18,831		1,430.00	481,047.55
09/Ago/2024	Ingresos	18,831	2024/05010067	18,831		3,000.00	484,047.55
09/Ago/2024	Ingresos	18,831	2024/05009905	18,831		7,130.00	491,177.55
09/Ago/2024	Ingresos	18,831	2024/05010031	18,831		13,250.00	504,427.55
09/Ago/2024	Ingresos	18,832	2024/05010616	18,832		4,000.00	508,427.55
09/Ago/2024	Egresos	6,197	2024/05000330	6,197	2,000.00		506,427.55
09/Ago/2024	Egresos	6,197	2024/05001640	6,197	2,000.00		504,427.55
09/Ago/2024	Egresos	6,197	2024/05003114	6,197	2,000.00		502,427.55
09/Ago/2024	Egresos	6,197	2024/05004552	6,197	2,000.00		500,427.55
09/Ago/2024	Egresos	6,197	2024/05006059	6,197	2,000.00		498,427.55
09/Ago/2024	Egresos	6,197	2024/05007477	6,197	2,000.00		496,427.55
09/Ago/2024	Egresos	6,197	2024/05009050	6,197	2,000.00		494,427.55
12/Ago/2024	Egresos	6,261	2024/05010581	6,261	450.00		493,977.55
12/Ago/2024	Egresos	6,261	2024/05010322	6,261	450.00		493,527.55
12/Ago/2024	Egresos	6,261	2024/05010103	6,261	450.00		493,077.55
12/Ago/2024	Egresos	6,261	2024/05007292	6,261	1,300.00		491,777.55
12/Ago/2024	Egresos	6,261	2024/05008826	6,261	1,300.00		490,477.55
12/Ago/2024	Egresos	6,261	2024/05009444	6,261	2,000.00		488,477.55
12/Ago/2024	Egresos	6,261	2024/05006643	6,261	3,400.00		485,077.55
14/Ago/2024	Egresos	6,272	2024/05010160	6,272	1,000.00		484,077.55
14/Ago/2024	Egresos	6,272	2024/05007739	6,272	1,500.00		482,577.55
15/Ago/2024	Egresos	6,275	2024/05010474	6,275	2,500.00		480,077.55
16/Ago/2024	Ingresos	18,834	2024/05010763	18,834		300.00	480,377.55
16/Ago/2024	Ingresos	18,834	2024/05010711	18,834		500.00	480,877.55
16/Ago/2024	Ingresos	18,834	2024/05010737	18,834		900.00	481,777.55
16/Ago/2024	Ingresos	18,835	2024/05010510	18,835		1,500.00	483,277.55
16/Ago/2024	Ingresos	18,835	2024/05010542	18,835		1,620.00	484,897.55
16/Ago/2024	Ingresos	18,835	2024/05010543	18,835		1,620.00	486,517.55
16/Ago/2024	Ingresos	18,835	2024/05010546	18,835		2,000.00	488,517.55
16/Ago/2024	Ingresos	18,835	2024/05010514	18,835		2,500.00	491,017.55
16/Ago/2024	Ingresos	18,837	2024/05010695	18,837		1,200.00	492,217.55
16/Ago/2024	Ingresos	18,837	2024/05010696	18,837		1,200.00	493,417.55
16/Ago/2024	Ingresos	18,837	2024/05010672	18,837		1,500.00	494,917.55
16/Ago/2024	Ingresos	18,866	2024/05010882	18,866		500.00	495,417.55
16/Ago/2024	Ingresos	18,866	2024/05010818	18,866		1,000.00	496,417.55
16/Ago/2024	Ingresos	18,866	2024/05010819	18,866		1,500.00	497,917.55
16/Ago/2024	Ingresos	18,866	2024/05010885	18,866		2,000.00	499,917.55
16/Ago/2024	Ingresos	18,867	2024/05010945	18,867		450.00	500,367.55
16/Ago/2024	Ingresos	18,867	2024/05010935	18,867		7,200.00	507,567.55
16/Ago/2024	Ingresos	18,869	2024/05010857	18,869		51.00	507,618.55
16/Ago/2024	Ingresos	18,869	2024/05010873	18,869		85.00	507,703.55

16/Ago/2024	Ingresos	18,869	2024/05010859	18,869		100.00	507,803.55
16/Ago/2024	Ingresos	18,869	2024/05010860	18,869		100.00	507,903.55
16/Ago/2024	Ingresos	18,869	2024/05010861	18,869		100.00	508,003.55
16/Ago/2024	Ingresos	18,869	2024/05010862	18,869		100.00	508,103.55
16/Ago/2024	Ingresos	18,869	2024/05010863	18,869		100.00	508,203.55
16/Ago/2024	Ingresos	18,869	2024/05010864	18,869		100.00	508,303.55
16/Ago/2024	Ingresos	18,869	2024/05010849	18,869		102.00	508,405.55
16/Ago/2024	Ingresos	18,869	2024/05010869	18,869		102.00	508,507.55
16/Ago/2024	Ingresos	18,869	2024/05010870	18,869		102.00	508,609.55
16/Ago/2024	Ingresos	18,869	2024/05010841	18,869		170.00	508,779.55
16/Ago/2024	Ingresos	18,869	2024/05010811	18,869		200.00	508,979.55
16/Ago/2024	Ingresos	18,869	2024/05010847	18,869		200.00	509,179.55
16/Ago/2024	Ingresos	18,869	2024/05010848	18,869		200.00	509,379.55
16/Ago/2024	Ingresos	18,869	2024/05010868	18,869		200.00	509,579.55
16/Ago/2024	Ingresos	18,869	2024/05010835	18,869		238.00	509,817.55
16/Ago/2024	Ingresos	18,869	2024/05010843	18,869		238.00	510,055.55
16/Ago/2024	Ingresos	18,869	2024/05010867	18,869		250.00	510,305.55
16/Ago/2024	Ingresos	18,869	2024/05010831	18,869		255.00	510,560.55
16/Ago/2024	Ingresos	18,869	2024/05010872	18,869		275.00	510,835.55
16/Ago/2024	Ingresos	18,869	2024/05010844	18,869		289.00	511,124.55
16/Ago/2024	Ingresos	18,869	2024/05010850	18,869		289.00	511,413.55
16/Ago/2024	Ingresos	18,869	2024/05010853	18,869		289.00	511,702.55
16/Ago/2024	Ingresos	18,869	2024/05010871	18,869		300.00	512,002.55
16/Ago/2024	Ingresos	18,869	2024/05010865	18,869		340.00	512,342.55
16/Ago/2024	Ingresos	18,869	2024/05010866	18,869		340.00	512,682.55
16/Ago/2024	Ingresos	18,869	2024/05010852	18,869		357.00	513,039.55
16/Ago/2024	Ingresos	18,869	2024/05010833	18,869		400.00	513,439.55
16/Ago/2024	Ingresos	18,869	2024/05010840	18,869		400.00	513,839.55
16/Ago/2024	Ingresos	18,869	2024/05010855	18,869		400.00	514,239.55
16/Ago/2024	Ingresos	18,869	2024/05010854	18,869		519.00	514,758.55
16/Ago/2024	Ingresos	18,869	2024/05010834	18,869		600.00	515,358.55
16/Ago/2024	Ingresos	18,869	2024/05010846	18,869		600.00	515,958.55
16/Ago/2024	Ingresos	18,869	2024/05010832	18,869		700.00	516,658.55
16/Ago/2024	Ingresos	18,869	2024/05010851	18,869		700.00	517,358.55
16/Ago/2024	Ingresos	18,869	2024/05010842	18,869		800.00	518,158.55
16/Ago/2024	Ingresos	18,869	2024/05010845	18,869		800.00	518,958.55
16/Ago/2024	Egresos	6,282	2024/05009260	6,282	500.00		518,458.55
16/Ago/2024	Egresos	6,282	2024/05009006	6,282	1,000.00		517,458.55
16/Ago/2024	Egresos	6,282	2024/05009192	6,282	1,000.00		516,458.55
16/Ago/2024	Egresos	6,282	2024/05009906	6,282	1,430.00		515,028.55
16/Ago/2024	Egresos	6,282	2024/05010338	6,282	2,000.00		513,028.55
16/Ago/2024	Egresos	6,282	2024/05010546	6,282	2,000.00		511,028.55
16/Ago/2024	Egresos	6,283	2024/05010163	6,283	2,000.00		509,028.55
16/Ago/2024	Egresos	6,283	2024/05010067	6,283	3,000.00		506,028.55
19/Ago/2024	Egresos	6,249	2024/05010935	6,249	7,200.00		498,828.55

19/Ago/2024	Egresos	6,250	2024/05009905	6,250	7,130.00		491,698.55
19/Ago/2024	Egresos	6,297	2024/05010277	6,297	1,250.00		490,448.55
19/Ago/2024	Diario	5,208	2024/05008862	5,208	625.00		489,823.55
20/Ago/2024	Ingresos	18,881	2024/05011049	18,881		400.00	490,223.55
20/Ago/2024	Ingresos	18,881	2024/05011021	18,881		900.00	491,123.55
20/Ago/2024	Ingresos	18,881	2024/05011052	18,881		1,500.00	492,623.55
20/Ago/2024	Ingresos	18,884	2024/05010955	18,884		1,500.00	494,123.55
20/Ago/2024	Ingresos	18,885	2024/05011007	18,885		1,300.00	495,423.55
21/Ago/2024	Ingresos	18,886	2024/05011214	18,886		1,000.00	496,423.55
21/Ago/2024	Ingresos	18,886	2024/05011138	18,886		2,000.00	498,423.55
21/Ago/2024	Egresos	6,315	2024/05009602	6,315	500.00		497,923.55
21/Ago/2024	Egresos	6,315	2024/05009703	6,315	500.00		497,423.55
21/Ago/2024	Egresos	6,315	2024/05009704	6,315	500.00		496,923.55
21/Ago/2024	Egresos	6,315	2024/05010099	6,315	500.00		496,423.55
21/Ago/2024	Egresos	6,315	2024/05010102	6,315	500.00		495,923.55
21/Ago/2024	Egresos	6,315	2024/05010233	6,315	500.00		495,423.55
21/Ago/2024	Egresos	6,315	2024/05010289	6,315	500.00		494,923.55
21/Ago/2024	Egresos	6,315	2024/05010472	6,315	500.00		494,423.55
21/Ago/2024	Egresos	6,315	2024/05010564	6,315	500.00		493,923.55
21/Ago/2024	Egresos	6,316	2024/05010737	6,316	900.00		493,023.55
21/Ago/2024	Egresos	6,316	2024/05008634	6,316	1,000.00		492,023.55
21/Ago/2024	Egresos	6,316	2024/05010291	6,316	1,000.00		491,023.55
21/Ago/2024	Egresos	6,316	2024/05010818	6,316	1,000.00		490,023.55
21/Ago/2024	Egresos	6,316	2024/05008916	6,316	1,200.00		488,823.55
21/Ago/2024	Egresos	6,316	2024/05010327	6,316	1,200.00		487,623.55
21/Ago/2024	Egresos	6,316	2024/05008275	6,316	1,500.00		486,123.55
21/Ago/2024	Egresos	6,316	2024/05010344	6,316	2,000.00		484,123.55
21/Ago/2024	Egresos	6,316	2024/05010362	6,316	2,139.00		481,984.55
22/Ago/2024	Egresos	6,288	2024/05008880	6,288	2,000.00		479,984.55
22/Ago/2024	Egresos	6,288	2024/05007575	6,288	2,000.00		477,984.55
22/Ago/2024	Egresos	6,288	2024/05010885	6,288	2,000.00		475,984.55
22/Ago/2024	Egresos	6,322	2024/05010296	6,322	1,440.00		474,544.55
22/Ago/2024	Egresos	6,322	2024/05010672	6,322	1,500.00		473,044.55
22/Ago/2024	Egresos	6,322	2024/05010265	6,322	2,000.00		471,044.55
22/Ago/2024	Egresos	6,322	2024/05010065	6,322	3,000.00		468,044.55
23/Ago/2024	Egresos	6,326	2024/05010314	6,326	800.00		467,244.55
23/Ago/2024	Egresos	6,326	2024/05010479	6,326	1,000.00		466,244.55
23/Ago/2024	Egresos	6,326	2024/05011007	6,326	1,300.00		464,944.55
23/Ago/2024	Egresos	6,326	2024/05010819	6,326	1,500.00		463,444.55
23/Ago/2024	Egresos	6,326	2024/05010390	6,326	2,000.00		461,444.55
26/Ago/2024	Ingresos	18,891	2024/05011250	18,891		450.00	461,894.55
26/Ago/2024	Ingresos	18,891	2024/05011216	18,891		500.00	462,394.55
26/Ago/2024	Ingresos	18,891	2024/05011219	18,891		500.00	462,894.55
26/Ago/2024	Ingresos	18,891	2024/05011249	18,891		500.00	463,394.55
26/Ago/2024	Ingresos	18,892	2024/05011093	18,892		1,875.00	465,269.55

26/Ago/2024	Ingresos	18,893	2024/05011150	18,893		160.00	465,429.55
26/Ago/2024	Egresos	6,331	2024/05009281	6,331	722.00		464,707.55
26/Ago/2024	Egresos	6,331	2024/05010340	6,331	1,000.00		463,707.55
26/Ago/2024	Egresos	6,331	2024/05007196	6,331	1,444.00		462,263.55
26/Ago/2024	Egresos	6,331	2024/05010286	6,331	2,625.00		459,638.55
27/Ago/2024	Egresos	6,342	2024/05010955	6,342	1,250.00		458,388.55
27/Ago/2024	Egresos	6,342	2024/05011093	6,342	1,875.00		456,513.55
28/Ago/2024	Ingresos	18,899	2024/05011483	18,899		500.00	457,013.55
28/Ago/2024	Ingresos	18,899	2024/05011474	18,899		2,000.00	459,013.55
28/Ago/2024	Ingresos	18,900	2024/05011506	18,900		450.00	459,463.55
28/Ago/2024	Ingresos	18,900	2024/05011515	18,900		500.00	459,963.55
28/Ago/2024	Ingresos	18,900	2024/05011516	18,900		500.00	460,463.55
28/Ago/2024	Ingresos	18,936	2024/05011302	18,936		300.00	460,763.55
28/Ago/2024	Ingresos	18,936	2024/05011313	18,936		1,200.00	461,963.55
28/Ago/2024	Ingresos	18,938	2024/05011373	18,938		130.00	462,093.55
28/Ago/2024	Ingresos	18,938	2024/05011397	18,938		300.00	462,393.55
28/Ago/2024	Egresos	6,350	2024/05010386	6,350	600.00		461,793.55
29/Ago/2024	Egresos	6,360	2024/05010695	6,360	1,200.00		460,593.55
29/Ago/2024	Egresos	6,360	2024/05006693	6,360	1,500.00		459,093.55
29/Ago/2024	Egresos	6,360	2024/05009662	6,360	1,500.00		457,593.55
29/Ago/2024	Egresos	6,360	2024/05011052	6,360	1,500.00		456,093.55
29/Ago/2024	Egresos	6,360	2024/05011138	6,360	2,000.00		454,093.55
30/Ago/2024	Ingresos	18,947	2024/05011582	18,947		574.00	454,667.55
30/Ago/2024	Ingresos	18,947	2024/05011632	18,947		1,440.00	456,107.55
30/Ago/2024	Ingresos	18,947	2024/05011629	18,947		2,000.00	458,107.55
30/Ago/2024	Ingresos	18,947	2024/05011592	18,947		2,400.00	460,507.55
30/Ago/2024	Ingresos	18,971	2024/05011638	18,971		625.00	461,132.55
30/Ago/2024	Ingresos	18,971	2024/05011779	18,971		1,000.00	462,132.55
30/Ago/2024	Ingresos	18,971	2024/05011785	18,971		1,200.00	463,332.55
30/Ago/2024	Ingresos	18,971	2024/05011688	18,971		2,000.00	465,332.55
30/Ago/2024	Ingresos	18,971	2024/05011728	18,971		2,000.00	467,332.55
30/Ago/2024	Ingresos	18,971	2024/05011780	18,971		2,000.00	469,332.55
30/Ago/2024	Ingresos	18,971	2024/05011789	18,971		4,000.00	473,332.55
30/Ago/2024	Ingresos	18,972	2024/05011513	18,972		500.00	473,832.55
30/Ago/2024	Egresos	6,371	2024/05010945	6,371	450.00		473,382.55
30/Ago/2024	Egresos	6,371	2024/05011250	6,371	450.00		472,932.55
02/Sep/2024	Egresos	6,363	2024/05009280	6,363	4,000.00		468,932.55
02/Sep/2024	Egresos	6,363	2024/05010487	6,363	4,000.00		464,932.55
02/Sep/2024	Egresos	6,380	2024/05011474	6,380	2,000.00		462,932.55
03/Sep/2024	Egresos	6,383	2024/05009104	6,383	500.00		462,432.55
03/Sep/2024	Egresos	6,383	2024/05010031	6,383	13,250.00		449,182.55
06/Sep/2024	Egresos	6,428	2024/05010455	6,428	400.00		448,782.55
06/Sep/2024	Egresos	6,428	2024/05010454	6,428	400.00		448,382.55
06/Sep/2024	Egresos	6,428	2024/05011663	6,428	1,430.00		446,952.55
06/Sep/2024	Egresos	6,428	2024/05010300	6,428	2,000.00		444,952.55

06/Sep/2024	Egresos	6,428	2024/05011728	6,428	2,000.00		442,952.55
09/Sep/2024	Ingresos	18,978	2024/05011910	18,978		250.00	443,202.55
09/Sep/2024	Ingresos	18,978	2024/05011892	18,978		500.00	443,702.55
09/Sep/2024	Ingresos	18,978	2024/05011909	18,978		500.00	444,202.55
09/Sep/2024	Ingresos	18,978	2024/05011832	18,978		600.00	444,802.55
09/Sep/2024	Ingresos	18,978	2024/05011815	18,978		1,000.00	445,802.55
09/Sep/2024	Ingresos	18,978	2024/05011828	18,978		1,000.00	446,802.55
09/Sep/2024	Ingresos	18,978	2024/05011836	18,978		1,000.00	447,802.55
09/Sep/2024	Ingresos	18,978	2024/05011807	18,978		1,200.00	449,002.55
09/Sep/2024	Ingresos	18,978	2024/05011809	18,978		1,200.00	450,202.55
09/Sep/2024	Ingresos	18,978	2024/05011841	18,978		1,300.00	451,502.55
09/Sep/2024	Ingresos	18,978	2024/05011810	18,978		2,000.00	453,502.55
09/Sep/2024	Ingresos	18,978	2024/05011899	18,978		2,000.00	455,502.55
09/Sep/2024	Ingresos	18,978	2024/05011817	18,978		2,139.00	457,641.55
09/Sep/2024	Ingresos	18,978	2024/05011873	18,978		3,750.00	461,391.55
09/Sep/2024	Ingresos	18,979	2024/05011931	18,979		400.00	461,791.55
09/Sep/2024	Ingresos	18,979	2024/05011932	18,979		400.00	462,191.55
09/Sep/2024	Ingresos	18,979	2024/05011965	18,979		450.00	462,641.55
09/Sep/2024	Ingresos	18,979	2024/05011912	18,979		2,500.00	465,141.55
09/Sep/2024	Ingresos	18,980	2024/05011744	18,980		300.00	465,441.55
09/Sep/2024	Ingresos	18,980	2024/05011663	18,980		1,430.00	466,871.55
09/Sep/2024	Ingresos	18,980	2024/05011698	18,980		1,500.00	468,371.55
09/Sep/2024	Ingresos	18,980	2024/05011662	18,980		7,130.00	475,501.55
09/Sep/2024	Ingresos	18,981	2024/05011761	18,981		200.00	475,701.55
09/Sep/2024	Ingresos	18,981	2024/05011855	18,981		1,000.00	476,701.55
09/Sep/2024	Ingresos	18,982	2024/05011989	18,982		500.00	477,201.55
09/Sep/2024	Ingresos	18,982	2024/05012019	18,982		4,000.00	481,201.55
09/Sep/2024	Ingresos	18,983	2024/05012049	18,983		500.00	481,701.55
09/Sep/2024	Ingresos	18,984	2024/05012114	18,984		300.00	482,001.55
09/Sep/2024	Ingresos	18,984	2024/05012070	18,984		400.00	482,401.55
09/Sep/2024	Ingresos	18,984	2024/05012147	18,984		500.00	482,901.55
09/Sep/2024	Ingresos	18,984	2024/05012148	18,984		1,200.00	484,101.55
09/Sep/2024	Ingresos	18,984	2024/05012115	18,984		1,259.00	485,360.55
09/Sep/2024	Ingresos	18,985	2024/05011955	18,985		1,000.00	486,360.55
09/Sep/2024	Ingresos	18,986	2024/05012003	18,986		1,000.00	487,360.55
09/Sep/2024	Ingresos	18,987	2024/05012037	18,987		1,000.00	488,360.55
09/Sep/2024	Ingresos	18,987	2024/05012058	18,987		1,200.00	489,560.55
09/Sep/2024	Ingresos	18,987	2024/05012025	18,987		1,620.00	491,180.55
09/Sep/2024	Ingresos	18,987	2024/05012026	18,987		1,620.00	492,800.55
09/Sep/2024	Ingresos	18,987	2024/05012043	18,987		3,000.00	495,800.55
10/Sep/2024	Ingresos	18,988	2024/05012184	18,988		500.00	496,300.55
10/Sep/2024	Ingresos	18,988	2024/05012150	18,988		4,000.00	500,300.55
10/Sep/2024	Egresos	6,449	2024/05009698	6,449	400.00		499,900.55
10/Sep/2024	Egresos	6,449	2024/05011049	6,449	400.00		499,500.55
10/Sep/2024	Egresos	6,449	2024/05011688	6,449	2,000.00		497,500.55

11/Sep/2024	Egresos	6,407	2024/05011662	6,407	7,130.00		490,370.55
11/Sep/2024	Egresos	6,456	2024/05010445	6,456	500.00		489,870.55
11/Sep/2024	Egresos	6,456	2024/05010355	6,456	1,000.00		488,870.55
11/Sep/2024	Egresos	6,456	2024/05010316	6,456	1,000.00		487,870.55
11/Sep/2024	Egresos	6,456	2024/05009991	6,456	1,000.00		486,870.55
11/Sep/2024	Egresos	6,456	2024/05009918	6,456	1,000.00		485,870.55
11/Sep/2024	Egresos	6,456	2024/05011815	6,456	1,000.00		484,870.55
11/Sep/2024	Egresos	6,456	2024/05011779	6,456	1,000.00		483,870.55
11/Sep/2024	Egresos	6,456	2024/05011632	6,456	1,440.00		482,430.55
13/Sep/2024	Egresos	6,463	2024/05010015	6,463	500.00		481,930.55
13/Sep/2024	Egresos	6,463	2024/05011513	6,463	500.00		481,430.55
13/Sep/2024	Egresos	6,463	2024/05008912	6,463	1,875.00		479,555.55
13/Sep/2024	Egresos	6,463	2024/05010402	6,463	1,875.00		477,680.55
13/Sep/2024	Egresos	6,463	2024/05011780	6,463	2,000.00		475,680.55
13/Sep/2024	Egresos	6,463	2024/05011912	6,463	2,500.00		473,180.55
17/Sep/2024	Ingresos	19,012	2024/05012273	19,012		450.00	473,630.55
17/Sep/2024	Ingresos	19,012	2024/05012272	19,012		1,000.00	474,630.55
17/Sep/2024	Ingresos	19,013	2024/05012118	19,013		700.00	475,330.55
17/Sep/2024	Ingresos	19,013	2024/05012073	19,013		1,000.00	476,330.55
17/Sep/2024	Ingresos	19,014	2024/05012165	19,014		165.00	476,495.55
17/Sep/2024	Ingresos	19,014	2024/05012162	19,014		300.00	476,795.55
17/Sep/2024	Ingresos	19,014	2024/05012163	19,014		300.00	477,095.55
17/Sep/2024	Ingresos	19,014	2024/05012204	19,014		2,000.00	479,095.55
17/Sep/2024	Ingresos	19,015	2024/05012329	19,015		500.00	479,595.55
17/Sep/2024	Ingresos	19,015	2024/05012302	19,015		1,500.00	481,095.55
17/Sep/2024	Ingresos	19,016	2024/05012336	19,016		1,000.00	482,095.55
17/Sep/2024	Ingresos	19,018	2024/05012255	19,018		1,400.00	483,495.55
17/Sep/2024	Egresos	6,444	2024/05005993	6,444	4,000.00		479,495.55
17/Sep/2024	Egresos	6,444	2024/05007572	6,444	4,000.00		475,495.55
17/Sep/2024	Egresos	6,444	2024/05008915	6,444	4,000.00		471,495.55
17/Sep/2024	Egresos	6,444	2024/05010365	6,444	4,000.00		467,495.55
17/Sep/2024	Egresos	6,444	2024/05011789	6,444	4,000.00		463,495.55
17/Sep/2024	Egresos	6,482	2024/05011873	6,482	3,750.00		459,745.55
18/Sep/2024	Egresos	6,487	2024/05011809	6,487	1,200.00		458,545.55
18/Sep/2024	Egresos	6,487	2024/05012043	6,487	3,000.00		455,545.55
20/Sep/2024	Ingresos	19,040	2024/05012567	19,040		300.00	455,845.55
20/Sep/2024	Ingresos	19,040	2024/05012480	19,040		400.00	456,245.55
20/Sep/2024	Ingresos	19,040	2024/05012571	19,040		450.00	456,695.55
20/Sep/2024	Ingresos	19,040	2024/05012493	19,040		500.00	457,195.55
20/Sep/2024	Ingresos	19,040	2024/05012562	19,040		500.00	457,695.55
20/Sep/2024	Ingresos	19,040	2024/05012478	19,040		900.00	458,595.55
20/Sep/2024	Ingresos	19,040	2024/05012497	19,040		1,500.00	460,095.55
20/Sep/2024	Ingresos	19,041	2024/05012407	19,041		1,000.00	461,095.55
20/Sep/2024	Ingresos	19,042	2024/05012617	19,042		1,000.00	462,095.55
20/Sep/2024	Ingresos	19,043	2024/05012651	19,043		800.00	462,895.55

20/Sep/2024	Ingresos	19,044	2024/05012511	19,044		150.00	463,045.55
20/Sep/2024	Ingresos	19,044	2024/05012520	19,044		350.00	463,395.55
20/Sep/2024	Ingresos	19,044	2024/05012521	19,044		350.00	463,745.55
20/Sep/2024	Ingresos	19,044	2024/05012519	19,044		12,500.00	476,245.55
20/Sep/2024	Ingresos	19,045	2024/05012593	19,045		1,875.00	478,120.55
20/Sep/2024	Egresos	6,509	2024/05012272	6,509	1,000.00		477,120.55
20/Sep/2024	Egresos	6,509	2024/05011817	6,509	2,139.00		474,981.55
23/Sep/2024	Ingresos	19,061	2024/05012698	19,061		2,500.00	477,481.55
23/Sep/2024	Egresos	6,514	2024/05012204	6,514	2,000.00		475,481.55
24/Sep/2024	Ingresos	19,071	2024/05012828	19,071		500.00	475,981.55
24/Sep/2024	Ingresos	19,071	2024/05012758	19,071		1,000.00	476,981.55
24/Sep/2024	Ingresos	19,071	2024/05012762	19,071		1,000.00	477,981.55
24/Sep/2024	Ingresos	19,071	2024/05012808	19,071		1,000.00	478,981.55
24/Sep/2024	Ingresos	19,071	2024/05012835	19,071		2,000.00	480,981.55
24/Sep/2024	Ingresos	19,076	2024/05012702	19,076		300.00	481,281.55
24/Sep/2024	Ingresos	19,076	2024/05012672	19,076		1,200.00	482,481.55
24/Sep/2024	Ingresos	19,076	2024/05012732	19,076		3,000.00	485,481.55
24/Sep/2024	Ingresos	19,076	2024/05012650	19,076		4,500.00	489,981.55
24/Sep/2024	Egresos	6,525	2024/05011506	6,525	450.00		489,531.55
24/Sep/2024	Egresos	6,525	2024/05011965	6,525	450.00		489,081.55
24/Sep/2024	Egresos	6,525	2024/05012273	6,525	450.00		488,631.55
24/Sep/2024	Egresos	6,525	2024/05012593	6,525	1,875.00		486,756.55
25/Sep/2024	Egresos	6,536	2024/05012037	6,536	1,000.00		485,756.55
25/Sep/2024	Egresos	6,536	2024/05012336	6,536	1,000.00		484,756.55
25/Sep/2024	Egresos	6,536	2024/05012407	6,536	1,000.00		483,756.55
25/Sep/2024	Egresos	6,536	2024/05011836	6,536	1,000.00		482,756.55
25/Sep/2024	Egresos	6,536	2024/05011828	6,536	1,000.00		481,756.55
25/Sep/2024	Egresos	6,536	2024/05010382	6,536	1,000.00		480,756.55
25/Sep/2024	Egresos	6,536	2024/05010363	6,536	1,000.00		479,756.55
25/Sep/2024	Egresos	6,536	2024/05010543	6,536	1,620.00		478,136.55
25/Sep/2024	Egresos	6,536	2024/05012025	6,536	1,620.00		476,516.55
25/Sep/2024	Egresos	6,536	2024/05011592	6,536	2,400.00		474,116.55
25/Sep/2024	Egresos	6,536	2024/05010514	6,536	2,500.00		471,616.55
26/Sep/2024	Ingresos	19,106	2024/05012881	19,106		450.00	472,066.55
26/Sep/2024	Ingresos	19,107	2024/05012883	19,107		1,000.00	473,066.55
26/Sep/2024	Ingresos	19,108	2024/05012766	19,108		200.00	473,266.55
26/Sep/2024	Ingresos	19,108	2024/05012765	19,108		500.00	473,766.55
26/Sep/2024	Ingresos	19,108	2024/05012769	19,108		1,200.00	474,966.55
26/Sep/2024	Ingresos	19,108	2024/05012798	19,108		2,400.00	477,366.55
26/Sep/2024	Ingresos	19,109	2024/05012860	19,109		350.00	477,716.55
26/Sep/2024	Ingresos	19,109	2024/05012861	19,109		350.00	478,066.55
26/Sep/2024	Ingresos	19,109	2024/05012841	19,109		1,500.00	479,566.55
26/Sep/2024	Ingresos	19,109	2024/05012871	19,109		3,000.00	482,566.55
26/Sep/2024	Egresos	6,541	2024/05012147	6,541	500.00		482,066.55
26/Sep/2024	Egresos	6,541	2024/05012073	6,541	1,000.00		481,066.55

26/Sep/2024	Egresos	6,541	2024/05012003	6,541	1,000.00		480,066.55
26/Sep/2024	Egresos	6,541	2024/05010542	6,541	1,620.00		478,446.55
26/Sep/2024	Egresos	6,541	2024/05012026	6,541	1,620.00		476,826.55
27/Sep/2024	Egresos	6,550	2024/05008854	6,550	200.00		476,626.55
27/Sep/2024	Egresos	6,550	2024/05009901	6,550	200.00		476,426.55
27/Sep/2024	Egresos	6,550	2024/05012163	6,550	300.00		476,126.55
27/Sep/2024	Egresos	6,550	2024/05011955	6,550	1,000.00		475,126.55
27/Sep/2024	Egresos	6,550	2024/05012698	6,550	2,500.00		472,626.55
30/Sep/2024	Ingresos	19,110	2024/05012998	19,110		2,500.00	475,126.55
30/Sep/2024	Ingresos	19,111	2024/05013008	19,111		500.00	475,626.55
30/Sep/2024	Ingresos	19,111	2024/05013063	19,111		625.00	476,251.55
30/Sep/2024	Ingresos	19,111	2024/05013044	19,111		1,000.00	477,251.55
30/Sep/2024	Ingresos	19,112	2024/05013229	19,112		300.00	477,551.55
30/Sep/2024	Ingresos	19,112	2024/05013186	19,112		400.00	477,951.55
30/Sep/2024	Ingresos	19,112	2024/05013187	19,112		400.00	478,351.55
30/Sep/2024	Ingresos	19,112	2024/05013153	19,112		500.00	478,851.55
30/Sep/2024	Ingresos	19,112	2024/05013192	19,112		600.00	479,451.55
30/Sep/2024	Ingresos	19,112	2024/05013214	19,112		600.00	480,051.55
30/Sep/2024	Ingresos	19,112	2024/05013121	19,112		1,200.00	481,251.55
30/Sep/2024	Ingresos	19,112	2024/05013199	19,112		1,200.00	482,451.55
30/Sep/2024	Ingresos	19,112	2024/05013157	19,112		1,300.00	483,751.55
30/Sep/2024	Ingresos	19,112	2024/05013117	19,112		1,440.00	485,191.55
30/Sep/2024	Ingresos	19,112	2024/05013154	19,112		2,000.00	487,191.55
30/Sep/2024	Ingresos	19,112	2024/05013156	19,112		2,000.00	489,191.55
30/Sep/2024	Ingresos	19,112	2024/05013215	19,112		2,000.00	491,191.55
30/Sep/2024	Ingresos	19,112	2024/05013219	19,112		3,750.00	494,941.55
30/Sep/2024	Ingresos	19,112	2024/05013150	19,112		4,000.00	498,941.55
30/Sep/2024	Ingresos	19,114	2024/05012982	19,114		1,500.00	500,441.55
30/Sep/2024	Egresos	6,557	2024/05011841	6,557	1,300.00		499,141.55
02/Oct/2024	Egresos	6,530	2024/05010616	6,530	4,000.00		495,141.55
02/Oct/2024	Egresos	6,530	2024/05012150	6,530	4,000.00		491,141.55
02/Oct/2024	Egresos	6,530	2024/05009316	6,530	4,000.00		487,141.55
02/Oct/2024	Egresos	6,561	2024/05010711	6,561	500.00		486,641.55
02/Oct/2024	Egresos	6,561	2024/05011989	6,561	500.00		486,141.55
02/Oct/2024	Egresos	6,561	2024/05012982	6,561	1,500.00		484,641.55
03/Oct/2024	Egresos	6,580	2024/05012521	6,580	350.00		484,291.55
03/Oct/2024	Egresos	6,580	2024/05012520	6,580	350.00		483,941.55
03/Oct/2024	Egresos	6,580	2024/05012861	6,580	350.00		483,591.55
03/Oct/2024	Egresos	6,580	2024/05012860	6,580	350.00		483,241.55
03/Oct/2024	Egresos	6,580	2024/05012118	6,580	700.00		482,541.55
03/Oct/2024	Egresos	6,580	2024/05008874	6,580	1,200.00		481,341.55
03/Oct/2024	Egresos	6,580	2024/05010345	6,580	1,200.00		480,141.55
03/Oct/2024	Egresos	6,580	2024/05011313	6,580	1,200.00		478,941.55
03/Oct/2024	Egresos	6,580	2024/05010696	6,580	1,200.00		477,741.55
03/Oct/2024	Egresos	6,580	2024/05012058	6,580	1,200.00		476,541.55

03/Oct/2024	Egresos	6,580	2024/05011807	6,580	1,200.00		475,341.55
04/Oct/2024	Egresos	6,585	2024/05011373	6,585	130.00		475,211.55
04/Oct/2024	Egresos	6,585	2024/05012511	6,585	150.00		475,061.55
04/Oct/2024	Egresos	6,585	2024/05011150	6,585	160.00		474,901.55
04/Oct/2024	Egresos	6,585	2024/05012165	6,585	165.00		474,736.55
04/Oct/2024	Egresos	6,585	2024/05009960	6,585	200.00		474,536.55
04/Oct/2024	Egresos	6,585	2024/05010811	6,585	200.00		474,336.55
04/Oct/2024	Egresos	6,585	2024/05011761	6,585	200.00		474,136.55
04/Oct/2024	Egresos	6,585	2024/05012766	6,585	200.00		473,936.55
04/Oct/2024	Egresos	6,585	2024/05013125	6,585	200.00		473,736.55
04/Oct/2024	Egresos	6,585	2024/05005557	6,585	256.00		473,480.55
07/Oct/2024	Egresos	6,594	2024/05012702	6,594	300.00		473,180.55
07/Oct/2024	Egresos	6,594	2024/05009422	6,594	400.00		472,780.55
07/Oct/2024	Egresos	6,594	2024/05011638	6,594	625.00		472,155.55
07/Oct/2024	Egresos	6,594	2024/05010165	6,594	625.00		471,530.55
07/Oct/2024	Egresos	6,594	2024/05013063	6,594	625.00		470,905.55
07/Oct/2024	Egresos	6,594	2024/05013121	6,594	1,200.00		469,705.55
07/Oct/2024	Egresos	6,594	2024/05012302	6,594	1,500.00		468,205.55
08/Oct/2024	Ingresos	19,137	2024/05013263	19,137		450.00	468,655.55
08/Oct/2024	Ingresos	19,137	2024/05013321	19,137		500.00	469,155.55
08/Oct/2024	Ingresos	19,137	2024/05013264	19,137		1,000.00	470,155.55
08/Oct/2024	Ingresos	19,137	2024/05013297	19,137		1,000.00	471,155.55
08/Oct/2024	Ingresos	19,137	2024/05013329	19,137		1,250.00	472,405.55
08/Oct/2024	Ingresos	19,138	2024/05013378	19,138		400.00	472,805.55
08/Oct/2024	Ingresos	19,138	2024/05013344	19,138		1,000.00	473,805.55
08/Oct/2024	Ingresos	19,138	2024/05013330	19,138		2,000.00	475,805.55
08/Oct/2024	Ingresos	19,138	2024/05013401	19,138		2,000.00	477,805.55
08/Oct/2024	Ingresos	19,138	2024/05013373	19,138		2,400.00	480,205.55
08/Oct/2024	Ingresos	19,138	2024/05013390	19,138		2,500.00	482,705.55
08/Oct/2024	Ingresos	19,139	2024/05013477	19,139		500.00	483,205.55
08/Oct/2024	Ingresos	19,139	2024/05013448	19,139		1,000.00	484,205.55
08/Oct/2024	Ingresos	19,139	2024/05013481	19,139		4,000.00	488,205.55
08/Oct/2024	Ingresos	19,140	2024/05013125	19,140		200.00	488,405.55
08/Oct/2024	Ingresos	19,140	2024/05013162	19,140		700.00	489,105.55
08/Oct/2024	Ingresos	19,140	2024/05013160	19,140		1,430.00	490,535.55
08/Oct/2024	Ingresos	19,140	2024/05013132	19,140		2,000.00	492,535.55
08/Oct/2024	Ingresos	19,140	2024/05013161	19,140		7,130.00	499,665.55
08/Oct/2024	Ingresos	19,141	2024/05013294	19,141		350.00	500,015.55
08/Oct/2024	Ingresos	19,141	2024/05013295	19,141		350.00	500,365.55
08/Oct/2024	Ingresos	19,141	2024/05013280	19,141		500.00	500,865.55
08/Oct/2024	Ingresos	19,141	2024/05013292	19,141		1,000.00	501,865.55
08/Oct/2024	Ingresos	19,141	2024/05013266	19,141		1,200.00	503,065.55
08/Oct/2024	Ingresos	19,141	2024/05013286	19,141		1,300.00	504,365.55
08/Oct/2024	Ingresos	19,141	2024/05013285	19,141		9,600.00	513,965.55
08/Oct/2024	Ingresos	19,143	2024/05013531	19,143		500.00	514,465.55

08/Oct/2024	Ingresos	19,143	2024/05013574	19,143		500.00	514,965.55
08/Oct/2024	Ingresos	19,143	2024/05013491	19,143		600.00	515,565.55
08/Oct/2024	Ingresos	19,143	2024/05013498	19,143		2,139.00	517,704.55
08/Oct/2024	Egresos	6,611	2024/05010328	6,611	1,500.00		516,204.55
08/Oct/2024	Egresos	6,611	2024/05011629	6,611	2,000.00		514,204.55
08/Oct/2024	Egresos	6,611	2024/05012835	6,611	2,000.00		512,204.55
08/Oct/2024	Egresos	6,611	2024/05012998	6,611	2,500.00		509,704.55
08/Oct/2024	Egresos	6,611	2024/05013219	6,611	3,750.00		505,954.55
09/Oct/2024	Egresos	6,621	2024/05012571	6,621	450.00		505,504.55
09/Oct/2024	Egresos	6,621	2024/05012881	6,621	450.00		505,054.55
09/Oct/2024	Egresos	6,621	2024/05013263	6,621	450.00		504,604.55
09/Oct/2024	Egresos	6,621	2024/05012769	6,621	1,200.00		503,404.55
09/Oct/2024	Egresos	6,621	2024/05012798	6,621	2,400.00		501,004.55
09/Oct/2024	Egresos	6,621	2024/05012019	6,621	4,000.00		497,004.55
10/Oct/2024	Ingresos	19,144	2024/05013602	19,144		450.00	497,454.55
10/Oct/2024	Ingresos	19,144	2024/05013601	19,144		4,000.00	501,454.55
10/Oct/2024	Ingresos	19,146	2024/05013432	19,146		1,000.00	502,454.55
10/Oct/2024	Ingresos	19,146	2024/05013457	19,146		2,000.00	504,454.55
10/Oct/2024	Ingresos	19,147	2024/05013501	19,147		160.00	504,614.55
10/Oct/2024	Ingresos	19,147	2024/05013517	19,147		500.00	505,114.55
10/Oct/2024	Ingresos	19,147	2024/05013503	19,147		1,620.00	506,734.55
10/Oct/2024	Ingresos	19,147	2024/05013504	19,147		1,620.00	508,354.55
10/Oct/2024	Ingresos	19,147	2024/05013508	19,147		1,800.00	510,154.55
10/Oct/2024	Ingresos	19,147	2024/05013542	19,147		3,000.00	513,154.55
10/Oct/2024	Egresos	6,628	2024/05004678	6,628	2,000.00		511,154.55
10/Oct/2024	Egresos	6,629	2024/05012762	6,629	1,000.00		510,154.55
10/Oct/2024	Egresos	6,629	2024/05012883	6,629	1,000.00		509,154.55
11/Oct/2024	Egresos	6,601	2024/05013161	6,601	7,130.00		502,024.55
11/Oct/2024	Egresos	6,602	2024/05013285	6,602	9,600.00		492,424.55
11/Oct/2024	Egresos	6,640	2024/05013162	6,640	700.00		491,724.55
11/Oct/2024	Egresos	6,640	2024/05013448	6,640	1,000.00		490,724.55
11/Oct/2024	Egresos	6,640	2024/05012255	6,640	1,400.00		489,324.55
11/Oct/2024	Egresos	6,640	2024/05013160	6,640	1,430.00		487,894.55
11/Oct/2024	Egresos	6,640	2024/05013117	6,640	1,440.00		486,454.55
11/Oct/2024	Egresos	6,640	2024/05010510	6,640	1,500.00		484,954.55
11/Oct/2024	Egresos	6,640	2024/05013156	6,640	2,000.00		482,954.55
11/Oct/2024	Egresos	6,640	2024/05012650	6,640	4,500.00		478,454.55
14/Oct/2024	Egresos	6,658	2024/05013457	6,658	2,000.00		476,454.55
14/Oct/2024	Egresos	6,659	2024/05013186	6,659	400.00		476,054.55
14/Oct/2024	Egresos	6,659	2024/05013390	6,659	2,500.00		473,554.55
15/Oct/2024	Ingresos	19,168	2024/05013700	19,168		500.00	474,054.55
15/Oct/2024	Ingresos	19,168	2024/05013701	19,168		574.00	474,628.55
15/Oct/2024	Ingresos	19,168	2024/05013735	19,168		1,500.00	476,128.55
15/Oct/2024	Ingresos	19,170	2024/05013629	19,170		350.00	476,478.55
15/Oct/2024	Ingresos	19,170	2024/05013630	19,170		350.00	476,828.55

15/Oct/2024	Ingresos	19,172	2024/05013898	19,172		500.00	477,328.55
15/Oct/2024	Ingresos	19,172	2024/05013863	19,172		625.00	477,953.55
15/Oct/2024	Ingresos	19,172	2024/05013823	19,172		900.00	478,853.55
15/Oct/2024	Ingresos	19,172	2024/05013848	19,172		1,000.00	479,853.55
15/Oct/2024	Ingresos	19,172	2024/05013849	19,172		1,500.00	481,353.55
15/Oct/2024	Egresos	6,669	2024/05008547	6,669	300.00		481,053.55
15/Oct/2024	Egresos	6,669	2024/05009979	6,669	300.00		480,753.55
15/Oct/2024	Egresos	6,669	2024/05010230	6,669	300.00		480,453.55
15/Oct/2024	Egresos	6,669	2024/05010442	6,669	300.00		480,153.55
15/Oct/2024	Egresos	6,669	2024/05010763	6,669	300.00		479,853.55
15/Oct/2024	Egresos	6,669	2024/05013491	6,669	600.00		479,253.55
15/Oct/2024	Egresos	6,669	2024/05009563	6,669	900.00		478,353.55
15/Oct/2024	Egresos	6,669	2024/05012148	6,669	1,200.00		477,153.55
15/Oct/2024	Egresos	6,669	2024/05013154	6,669	2,000.00		475,153.55
16/Oct/2024	Egresos	6,674	2024/05013329	6,674	1,250.00		473,903.55
16/Oct/2024	Egresos	6,674	2024/05013542	6,674	3,000.00		470,903.55
17/Oct/2024	Egresos	6,687	2024/05013498	6,687	2,139.00		468,764.55
17/Oct/2024	Egresos	6,690	2024/05013157	6,690	1,300.00		467,464.55
18/Oct/2024	Egresos	6,702	2024/05009708	6,702	400.00		467,064.55
18/Oct/2024	Egresos	6,702	2024/05012070	6,702	400.00		466,664.55
18/Oct/2024	Egresos	6,702	2024/05012480	6,702	400.00		466,264.55
18/Oct/2024	Egresos	6,702	2024/05013373	6,702	2,400.00		463,864.55
18/Oct/2024	Egresos	6,702	2024/05013150	6,702	4,000.00		459,864.55
21/Oct/2024	Ingresos	19,233	2024/05013968	19,233		450.00	460,314.55
21/Oct/2024	Ingresos	19,233	2024/05013907	19,233		500.00	460,814.55
21/Oct/2024	Ingresos	19,233	2024/05013959	19,233		900.00	461,714.55
21/Oct/2024	Ingresos	19,234	2024/05013710	19,234		1,500.00	463,214.55
21/Oct/2024	Ingresos	19,235	2024/05013759	19,235		2,440.00	465,654.55
21/Oct/2024	Ingresos	19,236	2024/05013829	19,236		170.00	465,824.55
21/Oct/2024	Ingresos	19,236	2024/05013839	19,236		500.00	466,324.55
21/Oct/2024	Egresos	6,709	2024/05013848	6,709	1,000.00		465,324.55
22/Oct/2024	Ingresos	19,243	2024/05014127	19,243		500.00	465,824.55
22/Oct/2024	Ingresos	19,243	2024/05014128	19,243		500.00	466,324.55
22/Oct/2024	Ingresos	19,243	2024/05014129	19,243		500.00	466,824.55
22/Oct/2024	Ingresos	19,243	2024/05014130	19,243		500.00	467,324.55
22/Oct/2024	Ingresos	19,243	2024/05014160	19,243		500.00	467,824.55
22/Oct/2024	Ingresos	19,243	2024/05014178	19,243		500.00	468,324.55
22/Oct/2024	Ingresos	19,243	2024/05014190	19,243		500.00	468,824.55
22/Oct/2024	Ingresos	19,243	2024/05014224	19,243		500.00	469,324.55
22/Oct/2024	Ingresos	19,243	2024/05014132	19,243		1,000.00	470,324.55
22/Oct/2024	Ingresos	19,243	2024/05014200	19,243		1,000.00	471,324.55
22/Oct/2024	Egresos	6,714	2024/05011832	6,714	600.00		470,724.55
22/Oct/2024	Egresos	6,714	2024/05013214	6,714	600.00		470,124.55
22/Oct/2024	Egresos	6,714	2024/05013710	6,714	1,500.00		468,624.55
23/Oct/2024	Egresos	6,719	2024/05013192	6,719	600.00		468,024.55

23/Oct/2024	Egresos	6,719	2024/05000370	6,719	700.00		467,324.55
23/Oct/2024	Egresos	6,719	2024/05001680	6,719	700.00		466,624.55
24/Oct/2024	Egresos	6,726	2024/05012765	6,726	500.00		466,124.55
24/Oct/2024	Egresos	6,726	2024/05013477	6,726	500.00		465,624.55
24/Oct/2024	Egresos	6,726	2024/05013517	6,726	500.00		465,124.55
24/Oct/2024	Egresos	6,726	2024/05013839	6,726	500.00		464,624.55
24/Oct/2024	Egresos	6,726	2024/05013292	6,726	1,000.00		463,624.55
24/Oct/2024	Egresos	6,726	2024/05013432	6,726	1,000.00		462,624.55
25/Oct/2024	Ingresos	19,251	2024/05014263	19,251		450.00	463,074.55
25/Oct/2024	Ingresos	19,252	2024/05014053	19,252		1,200.00	464,274.55
25/Oct/2024	Ingresos	19,253	2024/05014140	19,253		207.00	464,481.55
25/Oct/2024	Ingresos	19,253	2024/05014197	19,253		1,200.00	465,681.55
25/Oct/2024	Ingresos	19,253	2024/05014184	19,253		1,875.00	467,556.55
25/Oct/2024	Ingresos	19,255	2024/05014345	19,255		1,000.00	468,556.55
28/Oct/2024	Ingresos	19,266	2024/05014352	19,266		625.00	469,181.55
28/Oct/2024	Ingresos	19,266	2024/05014418	19,266		1,000.00	470,181.55
28/Oct/2024	Ingresos	19,266	2024/05014419	19,266		1,000.00	471,181.55
28/Oct/2024	Ingresos	19,266	2024/05014395	19,266		2,900.00	474,081.55
28/Oct/2024	Ingresos	19,266	2024/05014433	19,266		3,000.00	477,081.55
28/Oct/2024	Ingresos	19,267	2024/05014229	19,267		700.00	477,781.55
28/Oct/2024	Ingresos	19,267	2024/05014230	19,267		700.00	478,481.55
28/Oct/2024	Ingresos	19,269	2024/05014296	19,269		7,500.00	485,981.55
28/Oct/2024	Egresos	6,751	2023/05008064	6,751	50.00		485,931.55
28/Oct/2024	Egresos	6,751	2022/05029869	6,751	200.00		485,731.55
28/Oct/2024	Egresos	6,751	2021/05012997	6,751	200.00		485,531.55
28/Oct/2024	Egresos	6,751	2024/05000693	6,751	200.00		485,331.55
28/Oct/2024	Egresos	6,751	2024/05011397	6,751	300.00		485,031.55
28/Oct/2024	Egresos	6,751	2024/05012114	6,751	300.00		484,731.55
28/Oct/2024	Egresos	6,751	2024/05013602	6,751	450.00		484,281.55
28/Oct/2024	Egresos	6,751	2024/05013968	6,751	450.00		483,831.55
28/Oct/2024	Egresos	6,751	2024/05003931	6,751	700.00		483,131.55
28/Oct/2024	Egresos	6,751	2024/05013504	6,751	1,620.00		481,511.55
29/Oct/2024	Egresos	6,758	2024/05013378	6,758	200.00		481,311.55
29/Oct/2024	Egresos	6,758	2024/05009146	6,758	574.00		480,737.55
29/Oct/2024	Egresos	6,758	2024/05013701	6,758	574.00		480,163.55
29/Oct/2024	Egresos	6,758	2024/05014197	6,758	1,200.00		478,963.55
29/Oct/2024	Egresos	6,758	2024/05014053	6,758	1,200.00		477,763.55
29/Oct/2024	Egresos	6,758	2024/05014184	6,758	1,875.00		475,888.55
30/Oct/2024	Ingresos	19,291	2024/05014438	19,291		400.00	476,288.55
30/Oct/2024	Ingresos	19,291	2024/05014515	19,291		722.00	477,010.55
30/Oct/2024	Ingresos	19,291	2024/05014446	19,291		1,200.00	478,210.55
30/Oct/2024	Ingresos	19,291	2024/05014482	19,291		1,300.00	479,510.55
30/Oct/2024	Ingresos	19,292	2024/05014586	19,292		450.00	479,960.55
30/Oct/2024	Ingresos	19,292	2024/05014558	19,292		1,000.00	480,960.55
30/Oct/2024	Ingresos	19,292	2024/05014584	19,292		1,440.00	482,400.55

30/Oct/2024	Ingresos	19,293	2024/05014374	19,293		1,000.00	483,400.55
30/Oct/2024	Egresos	6,765	2024/05013823	6,765	900.00		482,500.55
30/Oct/2024	Egresos	6,765	2024/05013132	6,765	2,000.00		480,500.55
30/Oct/2024	Egresos	6,766	2024/05013294	6,766	350.00		480,150.55
30/Oct/2024	Egresos	6,766	2024/05013295	6,766	350.00		479,800.55
30/Oct/2024	Egresos	6,766	2024/05013629	6,766	350.00		479,450.55
30/Oct/2024	Egresos	6,766	2024/05013630	6,766	350.00		479,100.55
30/Oct/2024	Egresos	6,766	2024/05014229	6,766	700.00		478,400.55
30/Oct/2024	Egresos	6,766	2024/05014230	6,766	700.00		477,700.55
31/Oct/2024	Ingresos	19,307	2024/05014657	19,307		300.00	478,000.55
31/Oct/2024	Ingresos	19,307	2024/05014662	19,307		500.00	478,500.55
31/Oct/2024	Ingresos	19,307	2024/05014592	19,307		600.00	479,100.55
31/Oct/2024	Ingresos	19,307	2024/05014616	19,307		2,000.00	481,100.55
31/Oct/2024	Ingresos	19,307	2024/05014621	19,307		2,000.00	483,100.55
31/Oct/2024	Ingresos	19,307	2024/05014669	19,307		2,000.00	485,100.55
31/Oct/2024	Ingresos	19,307	2024/05014658	19,307		2,400.00	487,500.55
31/Oct/2024	Ingresos	19,307	2024/05014620	19,307		3,750.00	491,250.55
31/Oct/2024	Ingresos	19,308	2024/05014742	19,308		1,000.00	492,250.55
31/Oct/2024	Ingresos	19,308	2024/05014688	19,308		1,200.00	493,450.55
31/Oct/2024	Ingresos	19,308	2024/05014736	19,308		4,000.00	497,450.55
31/Oct/2024	Ingresos	19,310	2024/05014590	19,310		700.00	498,150.55
31/Oct/2024	Ingresos	19,310	2024/05014575	19,310		7,900.00	506,050.55
04/Nov/2024	Ingresos	19,333	2024/05014765	19,333		400.00	506,450.55
04/Nov/2024	Ingresos	19,333	2024/05014767	19,333		400.00	506,850.55
04/Nov/2024	Ingresos	19,333	2024/05014805	19,333		500.00	507,350.55
04/Nov/2024	Ingresos	19,333	2024/05014813	19,333		574.00	507,924.55
04/Nov/2024	Ingresos	19,333	2024/05014800	19,333		722.00	508,646.55
04/Nov/2024	Ingresos	19,333	2024/05014758	19,333		1,000.00	509,646.55
04/Nov/2024	Egresos	6,775	2024/05013503	6,775	1,620.00		508,026.55
05/Nov/2024	Ingresos	19,334	2024/05014956	19,334		300.00	508,326.55
05/Nov/2024	Ingresos	19,334	2024/05014885	19,334		500.00	508,826.55
05/Nov/2024	Ingresos	19,334	2024/05014887	19,334		500.00	509,326.55
05/Nov/2024	Ingresos	19,334	2024/05014958	19,334		2,500.00	511,826.55
05/Nov/2024	Ingresos	19,391	2024/05014954	19,391		2,000.00	513,826.55
06/Nov/2024	Ingresos	19,335	2024/05015031	19,335		450.00	514,276.55
06/Nov/2024	Ingresos	19,335	2024/05014981	19,335		1,000.00	515,276.55
06/Nov/2024	Ingresos	19,335	2024/05015033	19,335		1,000.00	516,276.55
06/Nov/2024	Ingresos	19,335	2024/05015032	19,335		2,139.00	518,415.55
06/Nov/2024	Ingresos	19,335	2024/05015028	19,335		4,000.00	522,415.55
07/Nov/2024	Ingresos	19,336	2024/05015060	19,336		2,000.00	524,415.55
07/Nov/2024	Ingresos	19,337	2024/05014647	19,337		600.00	525,015.55
07/Nov/2024	Ingresos	19,337	2024/05014682	19,337		1,430.00	526,445.55
07/Nov/2024	Ingresos	19,337	2024/05014681	19,337		7,130.00	533,575.55
08/Nov/2024	Ingresos	19,339	2024/05014856	19,339		17.00	533,592.55
08/Nov/2024	Ingresos	19,339	2024/05014947	19,339		34.00	533,626.55

08/Nov/2024	Ingresos	19,339	2024/05014891	19,339		48.00	533,674.55
08/Nov/2024	Ingresos	19,339	2024/05014892	19,339		48.00	533,722.55
08/Nov/2024	Ingresos	19,339	2024/05014899	19,339		48.00	533,770.55
08/Nov/2024	Ingresos	19,339	2024/05014900	19,339		48.00	533,818.55
08/Nov/2024	Ingresos	19,339	2024/05014901	19,339		48.00	533,866.55
08/Nov/2024	Ingresos	19,339	2024/05014902	19,339		48.00	533,914.55
08/Nov/2024	Ingresos	19,339	2024/05014903	19,339		48.00	533,962.55
08/Nov/2024	Ingresos	19,339	2024/05014904	19,339		48.00	534,010.55
08/Nov/2024	Ingresos	19,339	2024/05014905	19,339		48.00	534,058.55
08/Nov/2024	Ingresos	19,339	2024/05014907	19,339		48.00	534,106.55
08/Nov/2024	Ingresos	19,339	2024/05014908	19,339		48.00	534,154.55
08/Nov/2024	Ingresos	19,339	2024/05014909	19,339		48.00	534,202.55
08/Nov/2024	Ingresos	19,339	2024/05014910	19,339		48.00	534,250.55
08/Nov/2024	Ingresos	19,339	2024/05014871	19,339		50.00	534,300.55
08/Nov/2024	Ingresos	19,339	2024/05014890	19,339		68.00	534,368.55
08/Nov/2024	Ingresos	19,339	2024/05014911	19,339		68.00	534,436.55
08/Nov/2024	Ingresos	19,339	2024/05014913	19,339		68.00	534,504.55
08/Nov/2024	Ingresos	19,339	2024/05014922	19,339		85.00	534,589.55
08/Nov/2024	Ingresos	19,339	2024/05014937	19,339		100.00	534,689.55
08/Nov/2024	Ingresos	19,339	2024/05014938	19,339		100.00	534,789.55
08/Nov/2024	Ingresos	19,339	2024/05014847	19,339		102.00	534,891.55
08/Nov/2024	Ingresos	19,339	2024/05014872	19,339		102.00	534,993.55
08/Nov/2024	Ingresos	19,339	2024/05014874	19,339		119.00	535,112.55
08/Nov/2024	Ingresos	19,339	2024/05014948	19,339		153.00	535,265.55
08/Nov/2024	Ingresos	19,339	2024/05014862	19,339		170.00	535,435.55
08/Nov/2024	Ingresos	19,339	2024/05014863	19,339		170.00	535,605.55
08/Nov/2024	Ingresos	19,339	2024/05014865	19,339		170.00	535,775.55
08/Nov/2024	Ingresos	19,339	2024/05014858	19,339		184.00	535,959.55
08/Nov/2024	Ingresos	19,339	2024/05014859	19,339		184.00	536,143.55
08/Nov/2024	Ingresos	19,339	2024/05014860	19,339		184.00	536,327.55
08/Nov/2024	Ingresos	19,339	2024/05014933	19,339		200.00	536,527.55
08/Nov/2024	Ingresos	19,339	2024/05014914	19,339		234.00	536,761.55
08/Nov/2024	Ingresos	19,339	2024/05014876	19,339		268.00	537,029.55
08/Nov/2024	Ingresos	19,339	2024/05014882	19,339		268.00	537,297.55
08/Nov/2024	Ingresos	19,339	2024/05014921	19,339		268.00	537,565.55
08/Nov/2024	Ingresos	19,339	2024/05014924	19,339		300.00	537,865.55
08/Nov/2024	Ingresos	19,339	2024/05014925	19,339		300.00	538,165.55
08/Nov/2024	Ingresos	19,339	2024/05014927	19,339		300.00	538,465.55
08/Nov/2024	Ingresos	19,339	2024/05014932	19,339		300.00	538,765.55
08/Nov/2024	Ingresos	19,339	2024/05014854	19,339		306.00	539,071.55
08/Nov/2024	Ingresos	19,339	2024/05014870	19,339		340.00	539,411.55
08/Nov/2024	Ingresos	19,339	2024/05014866	19,339		344.00	539,755.55
08/Nov/2024	Ingresos	19,339	2024/05014867	19,339		344.00	540,099.55
08/Nov/2024	Ingresos	19,339	2024/05014869	19,339		344.00	540,443.55
08/Nov/2024	Ingresos	19,339	2024/05014852	19,339		400.00	540,843.55

08/Nov/2024	Ingresos	19,339	2024/05014930	19,339		400.00	541,243.55
08/Nov/2024	Ingresos	19,339	2024/05014935	19,339		400.00	541,643.55
08/Nov/2024	Ingresos	19,339	2024/05014857	19,339		600.00	542,243.55
08/Nov/2024	Ingresos	19,339	2024/05014928	19,339		600.00	542,843.55
08/Nov/2024	Ingresos	19,339	2024/05014879	19,339		651.00	543,494.55
08/Nov/2024	Ingresos	19,339	2024/05014929	19,339		700.00	544,194.55
08/Nov/2024	Ingresos	19,339	2024/05014923	19,339		800.00	544,994.55
08/Nov/2024	Ingresos	19,339	2024/05014926	19,339		800.00	545,794.55
08/Nov/2024	Ingresos	19,339	2024/05014931	19,339		800.00	546,594.55
08/Nov/2024	Ingresos	19,339	2024/05014964	19,339		1,000.00	547,594.55
08/Nov/2024	Ingresos	19,339	2024/05014934	19,339		1,125.00	548,719.55
08/Nov/2024	Ingresos	19,339	2024/05014920	19,339		1,200.00	549,919.55
08/Nov/2024	Ingresos	19,339	2024/05014952	19,339		1,200.00	551,119.55
08/Nov/2024	Ingresos	19,340	2024/05015001	19,340		3,000.00	554,119.55
08/Nov/2024	Egresos	6,819	2024/05013378	6,819	200.00		553,919.55
08/Nov/2024	Egresos	6,819	2024/05011582	6,819	287.00		553,632.55
08/Nov/2024	Egresos	6,819	2024/05012651	6,819	800.00		552,832.55
08/Nov/2024	Egresos	6,819	2024/05014446	6,819	1,200.00		551,632.55
08/Nov/2024	Egresos	6,819	2024/05013215	6,819	2,000.00		549,632.55
08/Nov/2024	Egresos	6,819	2024/05014621	6,819	2,000.00		547,632.55
08/Nov/2024	Egresos	6,819	2024/05014433	6,819	3,000.00		544,632.55
11/Nov/2024	Egresos	6,828	2024/05014620	6,828	3,750.00		540,882.55
11/Nov/2024	Egresos	6,829	2024/05014263	6,829	450.00		540,432.55
11/Nov/2024	Egresos	6,829	2024/05014586	6,829	450.00		539,982.55
12/Nov/2024	Egresos	6,787	2024/05014296	6,787	7,500.00		532,482.55
12/Nov/2024	Egresos	6,832	2024/05014616	6,832	2,000.00		530,482.55
12/Nov/2024	Egresos	6,833	2024/05014590	6,833	700.00		529,782.55
12/Nov/2024	Egresos	6,833	2024/05014682	6,833	1,430.00		528,352.55
13/Nov/2024	Ingresos	19,341	2024/05015102	19,341		1,000.00	529,352.55
13/Nov/2024	Ingresos	19,341	2024/05015181	19,341		1,000.00	530,352.55
13/Nov/2024	Ingresos	19,341	2024/05015176	19,341		2,050.00	532,402.55
13/Nov/2024	Ingresos	19,342	2024/05015047	19,342		1,000.00	533,402.55
13/Nov/2024	Ingresos	19,342	2024/05015057	19,342		1,200.00	534,602.55
13/Nov/2024	Ingresos	19,344	2024/05015240	19,344		500.00	535,102.55
13/Nov/2024	Ingresos	19,344	2024/05015284	19,344		4,000.00	539,102.55
13/Nov/2024	Ingresos	19,345	2024/05015323	19,345		2,000.00	541,102.55
13/Nov/2024	Ingresos	19,346	2024/05015159	19,346		1,620.00	542,722.55
13/Nov/2024	Ingresos	19,346	2024/05015165	19,346		1,620.00	544,342.55
13/Nov/2024	Ingresos	19,346	2024/05015150	19,346		2,000.00	546,342.55
13/Nov/2024	Ingresos	19,347	2024/05015248	19,347		500.00	546,842.55
13/Nov/2024	Egresos	6,788	2024/05014681	6,788	7,130.00		539,712.55
13/Nov/2024	Egresos	6,790	2024/05014575	6,790	7,900.00		531,812.55
13/Nov/2024	Egresos	6,840	2024/05009728	6,840	400.00		531,412.55
13/Nov/2024	Egresos	6,840	2024/05009729	6,840	400.00		531,012.55
13/Nov/2024	Egresos	6,840	2024/05011931	6,840	400.00		530,612.55

13/Nov/2024	Egresos	6,840	2024/05011932	6,840	400.00		530,212.55
13/Nov/2024	Egresos	6,840	2024/05013187	6,840	400.00		529,812.55
13/Nov/2024	Egresos	6,841	2024/05013044	6,841	1,000.00		528,812.55
13/Nov/2024	Egresos	6,841	2024/05013344	6,841	1,000.00		527,812.55
13/Nov/2024	Egresos	6,841	2024/05014418	6,841	1,000.00		526,812.55
13/Nov/2024	Egresos	6,841	2024/05014981	6,841	1,000.00		525,812.55
13/Nov/2024	Egresos	6,841	2024/05015033	6,841	1,000.00		524,812.55
13/Nov/2024	Egresos	6,841	2024/05014958	6,841	2,500.00		522,312.55
13/Nov/2024	Egresos	6,841	2024/05014395	6,841	2,900.00		519,412.55
14/Nov/2024	Egresos	6,844	2024/05015032	6,844	2,139.00		517,273.55
15/Nov/2024	Ingresos	19,356	2024/05015340	19,356		450.00	517,723.55
15/Nov/2024	Ingresos	19,356	2024/05015341	19,356		1,000.00	518,723.55
15/Nov/2024	Ingresos	19,357	2024/05015415	19,357		1,500.00	520,223.55
15/Nov/2024	Ingresos	19,357	2024/05015409	19,357		1,800.00	522,023.55
15/Nov/2024	Egresos	6,860	2024/05014954	6,860	2,000.00		520,023.55
15/Nov/2024	Egresos	6,860	2024/05014658	6,860	2,400.00		517,623.55
19/Nov/2024	Ingresos	19,358	2024/05015548	19,358		300.00	517,923.55
19/Nov/2024	Ingresos	19,358	2024/05015456	19,358		900.00	518,823.55
19/Nov/2024	Ingresos	19,359	2024/05015268	19,359		700.00	519,523.55
19/Nov/2024	Ingresos	19,359	2024/05015269	19,359		700.00	520,223.55
19/Nov/2024	Ingresos	19,359	2024/05015267	19,359		2,000.00	522,223.55
19/Nov/2024	Ingresos	19,360	2024/05015358	19,360		2,000.00	524,223.55
19/Nov/2024	Egresos	6,868	2024/05014345	6,868	1,000.00		523,223.55
19/Nov/2024	Egresos	6,868	2024/05014934	6,868	1,125.00		522,098.55
19/Nov/2024	Egresos	6,868	2024/05014669	6,868	2,000.00		520,098.55
19/Nov/2024	Egresos	6,868	2024/05015001	6,868	3,000.00		517,098.55
19/Nov/2024	Diario	5,471	2024/05014558	5,471	1,000.00		516,098.55
20/Nov/2024	Ingresos	19,362	2024/05015629	19,362		450.00	516,548.55
20/Nov/2024	Ingresos	19,362	2024/05015652	19,362		4,000.00	520,548.55
20/Nov/2024	Egresos	6,875	2024/05012497	6,875	1,500.00		519,048.55
20/Nov/2024	Egresos	6,875	2024/05013735	6,875	1,500.00		517,548.55
21/Nov/2024	Ingresos	19,388	2024/05015702	19,388		500.00	518,048.55
21/Nov/2024	Ingresos	19,388	2024/05015704	19,388		500.00	518,548.55
21/Nov/2024	Ingresos	19,388	2024/05015705	19,388		500.00	519,048.55
21/Nov/2024	Ingresos	19,388	2024/05015706	19,388		500.00	519,548.55
21/Nov/2024	Ingresos	19,388	2024/05015658	19,388		1,000.00	520,548.55
21/Nov/2024	Ingresos	19,388	2024/05015661	19,388		1,500.00	522,048.55
21/Nov/2024	Egresos	6,883	2024/05013280	6,883	500.00		521,548.55
21/Nov/2024	Egresos	6,883	2024/05015341	6,883	1,000.00		520,548.55
21/Nov/2024	Egresos	6,883	2024/05015267	6,883	2,000.00		518,548.55
21/Nov/2024	Diario	5,476	2024/05014352	5,476	625.00		517,923.55
22/Nov/2024	Ingresos	19,422	2024/05015712	19,422		1,000.00	518,923.55
22/Nov/2024	Egresos	6,898	2024/05015358	6,898	2,000.00		516,923.55
22/Nov/2024	Egresos	6,899	2024/05015031	6,899	450.00		516,473.55
22/Nov/2024	Egresos	6,899	2024/05015340	6,899	450.00		516,023.55

25/Nov/2024	Ingresos	19,434	2024/05015763	19,434		722.00	516,745.55
25/Nov/2024	Ingresos	19,435	2024/05015617	19,435		1,875.00	518,620.55
25/Nov/2024	Ingresos	19,436	2024/05015666	19,436		2,500.00	521,120.55
25/Nov/2024	Ingresos	19,436	2024/05015692	19,436		4,970.00	526,090.55
26/Nov/2024	Ingresos	19,438	2024/05015915	19,438		1,200.00	527,290.55
26/Nov/2024	Ingresos	19,438	2024/05015890	19,438		1,300.00	528,590.55
26/Nov/2024	Ingresos	19,438	2024/05015911	19,438		2,000.00	530,590.55
26/Nov/2024	Egresos	6,912	2024/05014882	6,912	268.00		530,322.55
26/Nov/2024	Egresos	6,912	2024/05010866	6,912	340.00		529,982.55
26/Nov/2024	Egresos	6,912	2024/05010865	6,912	340.00		529,642.55
26/Nov/2024	Egresos	6,912	2024/05014879	6,912	651.00		528,991.55
27/Nov/2024	Egresos	6,918	2024/05015150	6,918	2,000.00		526,991.55
27/Nov/2024	Egresos	6,919	2024/05014805	6,919	500.00		526,491.55
27/Nov/2024	Egresos	6,919	2024/05015268	6,919	700.00		525,791.55
27/Nov/2024	Egresos	6,919	2024/05015269	6,919	700.00		525,091.55
27/Nov/2024	Egresos	6,919	2024/05014964	6,919	1,000.00		524,091.55
27/Nov/2024	Egresos	6,919	2024/05015047	6,919	1,000.00		523,091.55
27/Nov/2024	Egresos	6,919	2024/05013849	6,919	1,500.00		521,591.55
27/Nov/2024	Egresos	6,919	2024/05015415	6,919	1,500.00		520,091.55
27/Nov/2024	Egresos	6,919	2024/05015409	6,919	1,800.00		518,291.55
28/Nov/2024	Ingresos	19,439	2024/05015989	19,439		450.00	518,741.55
28/Nov/2024	Ingresos	19,439	2024/05015920	19,439		500.00	519,241.55
28/Nov/2024	Ingresos	19,439	2024/05015927	19,439		900.00	520,141.55
28/Nov/2024	Ingresos	19,439	2024/05015984	19,439		1,000.00	521,141.55
28/Nov/2024	Ingresos	19,439	2024/05015929	19,439		2,250.00	523,391.55
28/Nov/2024	Ingresos	19,439	2024/05015930	19,439		2,250.00	525,641.55
28/Nov/2024	Egresos	6,930	2024/05015248	6,930	500.00		525,141.55
28/Nov/2024	Egresos	6,930	2024/05014515	6,930	722.00		524,419.55
28/Nov/2024	Egresos	6,930	2024/05014800	6,930	722.00		523,697.55
28/Nov/2024	Egresos	6,930	2024/05014374	6,930	1,000.00		522,697.55
29/Nov/2024	Ingresos	19,477	2024/05016069	19,477		574.00	523,271.55
29/Nov/2024	Ingresos	19,478	2024/05016133	19,478		600.00	523,871.55
29/Nov/2024	Ingresos	19,478	2024/05016240	19,478		625.00	524,496.55
29/Nov/2024	Ingresos	19,478	2024/05016230	19,478		1,000.00	525,496.55
29/Nov/2024	Ingresos	19,478	2024/05016247	19,478		1,000.00	526,496.55
29/Nov/2024	Ingresos	19,478	2024/05016250	19,478		1,000.00	527,496.55
29/Nov/2024	Ingresos	19,478	2024/05016156	19,478		1,200.00	528,696.55
29/Nov/2024	Ingresos	19,478	2024/05016234	19,478		2,000.00	530,696.55
29/Nov/2024	Ingresos	19,478	2024/05016236	19,478		2,000.00	532,696.55
29/Nov/2024	Ingresos	19,478	2024/05016257	19,478		2,000.00	534,696.55
29/Nov/2024	Ingresos	19,482	2024/05015993	19,482		700.00	535,396.55
29/Nov/2024	Ingresos	19,482	2024/05015994	19,482		700.00	536,096.55
29/Nov/2024	Egresos	6,887	2024/05015284	6,887	4,000.00		532,096.55
29/Nov/2024	Egresos	6,887	2024/05013601	6,887	4,000.00		528,096.55
02/Dic/2024	Ingresos	19,521	2024/05016153	19,521		36,900.00	564,996.55

02/Dic/2024	Egresos	6,957	2024/05015617	6,957	1,875.00		563,121.55
03/Dic/2024	Ingresos	19,495	2024/05016272	19,495		300.00	563,421.55
03/Dic/2024	Ingresos	19,495	2024/05016384	19,495		500.00	563,921.55
03/Dic/2024	Ingresos	19,495	2024/05016278	19,495		1,000.00	564,921.55
03/Dic/2024	Ingresos	19,495	2024/05016344	19,495		1,000.00	565,921.55
03/Dic/2024	Ingresos	19,495	2024/05016279	19,495		1,009.00	566,930.55
03/Dic/2024	Ingresos	19,495	2024/05016277	19,495		1,440.00	568,370.55
03/Dic/2024	Ingresos	19,495	2024/05016267	19,495		1,500.00	569,870.55
03/Dic/2024	Ingresos	19,495	2024/05016299	19,495		2,000.00	571,870.55
03/Dic/2024	Ingresos	19,495	2024/05016403	19,495		2,000.00	573,870.55
03/Dic/2024	Ingresos	19,495	2024/05016275	19,495		2,400.00	576,270.55
03/Dic/2024	Ingresos	19,495	2024/05016301	19,495		4,000.00	580,270.55
04/Dic/2024	Ingresos	19,496	2024/05016453	19,496		450.00	580,720.55
04/Dic/2024	Ingresos	19,496	2024/05016420	19,496		1,000.00	581,720.55
04/Dic/2024	Ingresos	19,496	2024/05016471	19,496		2,139.00	583,859.55
04/Dic/2024	Ingresos	19,496	2024/05016454	19,496		2,500.00	586,359.55
04/Dic/2024	Ingresos	19,496	2024/05016470	19,496		4,000.00	590,359.55
04/Dic/2024	Egresos	6,973	2024/05012841	6,973	1,250.00		589,109.55
04/Dic/2024	Egresos	6,973	2024/05015176	6,973	2,050.00		587,059.55
04/Dic/2024	Egresos	6,973	2024/05015692	6,973	4,970.00		582,089.55
05/Dic/2024	Ingresos	19,497	2024/05016509	19,497		600.00	582,689.55
05/Dic/2024	Ingresos	19,497	2024/05016521	19,497		1,000.00	583,689.55
05/Dic/2024	Ingresos	19,497	2024/05016510	19,497		3,750.00	587,439.55
05/Dic/2024	Egresos	6,979	2024/05015629	6,979	450.00		586,989.55
05/Dic/2024	Egresos	6,979	2024/05015989	6,979	450.00		586,539.55
05/Dic/2024	Egresos	6,979	2024/05015927	6,979	900.00		585,639.55
06/Dic/2024	Ingresos	19,499	2024/05016131	19,499		14,400.00	600,039.55
06/Dic/2024	Ingresos	19,499	2024/05016132	19,499		1,430.00	601,469.55
06/Dic/2024	Ingresos	19,499	2024/05016135	19,499		7,130.00	608,599.55
06/Dic/2024	Ingresos	19,500	2024/05016321	19,500		1,500.00	610,099.55
06/Dic/2024	Ingresos	19,500	2024/05016353	19,500		300.00	610,399.55
06/Dic/2024	Ingresos	19,500	2024/05016391	19,500		1,200.00	611,599.55
09/Dic/2024	Ingresos	19,501	2024/05016730	19,501		1,000.00	612,599.55
09/Dic/2024	Ingresos	19,501	2024/05016736	19,501		1,000.00	613,599.55
09/Dic/2024	Ingresos	19,501	2024/05016735	19,501		1,700.00	615,299.55
09/Dic/2024	Ingresos	19,501	2024/05016774	19,501		2,000.00	617,299.55
09/Dic/2024	Ingresos	19,501	2024/05016780	19,501		3,750.00	621,049.55
09/Dic/2024	Egresos	7,005	2024/05014592	7,005	600.00		620,449.55
09/Dic/2024	Egresos	7,005	2024/05014584	7,005	1,440.00		619,009.55
11/Dic/2024	Egresos	7,015	2024/05015911	7,015	2,000.00		617,009.55
11/Dic/2024	Egresos	7,016	2024/05016132	7,016	1,430.00		615,579.55
12/Dic/2024	Egresos	7,028	2024/05016321	7,028	1,500.00		614,079.55
13/Dic/2024	Egresos	6,986	2024/05016131	6,986	14,400.00		599,679.55
16/Dic/2024	Egresos	7,050	2024/05015930	7,050	2,250.00		597,429.55
16/Dic/2024	Egresos	7,051	2024/05013266	7,051	1,200.00		596,229.55

16/Dic/2024	Egresos	7,051	2024/05014920	7,051	1,200.00		595,029.55
17/Dic/2024	Ingresos	19,557	2024/05016800	19,557		500.00	595,529.55
17/Dic/2024	Ingresos	19,557	2024/05016909	19,557		1,300.00	596,829.55
17/Dic/2024	Ingresos	19,557	2024/05016801	19,557		3,200.00	600,029.55
17/Dic/2024	Ingresos	19,558	2024/05016433	19,558		1,300.00	601,329.55
17/Dic/2024	Ingresos	19,559	2024/05016492	19,559		1,000.00	602,329.55
17/Dic/2024	Ingresos	19,560	2024/05017368	19,560		450.00	602,779.55
17/Dic/2024	Ingresos	19,560	2024/05017353	19,560		3,000.00	605,779.55
17/Dic/2024	Ingresos	19,561	2024/05016948	19,561		450.00	606,229.55
17/Dic/2024	Ingresos	19,564	2024/05016766	19,564		3,500.00	609,729.55
17/Dic/2024	Ingresos	19,565	2024/05016536	19,565		1,200.00	610,929.55
17/Dic/2024	Ingresos	19,571	2024/05016982	19,571		1,000.00	611,929.55
17/Dic/2024	Ingresos	19,572	2024/05017046	19,572		800.00	612,729.55
17/Dic/2024	Ingresos	19,572	2024/05017049	19,572		1,500.00	614,229.55
17/Dic/2024	Ingresos	19,575	2024/05016942	19,575		1,620.00	615,849.55
17/Dic/2024	Ingresos	19,575	2024/05016943	19,575		1,620.00	617,469.55
17/Dic/2024	Ingresos	19,581	2024/05017249	19,581		1,800.00	619,269.55
17/Dic/2024	Ingresos	19,581	2024/05017236	19,581		2,000.00	621,269.55
17/Dic/2024	Ingresos	19,581	2024/05017283	19,581		3,400.00	624,669.55
17/Dic/2024	Ingresos	19,601	2024/05017032	19,601		600.00	625,269.55
17/Dic/2024	Ingresos	19,601	2024/05017051	19,601		2,800.00	628,069.55
17/Dic/2024	Ingresos	19,601	2024/05017108	19,601		3,000.00	631,069.55
17/Dic/2024	Ingresos	19,603	2024/05017152	19,603		1,000.00	632,069.55
17/Dic/2024	Ingresos	19,603	2024/05017185	19,603		1,000.00	633,069.55
17/Dic/2024	Ingresos	19,603	2024/05017190	19,603		1,200.00	634,269.55
17/Dic/2024	Ingresos	19,603	2024/05017163	19,603		2,000.00	636,269.55
17/Dic/2024	Egresos	7,059	2024/05014856	7,059	17.00		636,252.55
17/Dic/2024	Egresos	7,059	2024/05010870	7,059	102.00		636,150.55
17/Dic/2024	Egresos	7,059	2024/05010842	7,059	800.00		635,350.55
17/Dic/2024	Egresos	7,059	2024/05014923	7,059	800.00		634,550.55
17/Dic/2024	Egresos	7,059	2024/05014926	7,059	800.00		633,750.55
17/Dic/2024	Egresos	7,065	2024/05016800	7,065	500.00		633,250.55
17/Dic/2024	Egresos	7,065	2024/05015993	7,065	700.00		632,550.55
17/Dic/2024	Egresos	7,065	2024/05015994	7,065	700.00		631,850.55
17/Dic/2024	Egresos	7,065	2024/05015984	7,065	1,000.00		630,850.55
17/Dic/2024	Egresos	7,065	2024/05003694	7,065	1,000.00		629,850.55
17/Dic/2024	Egresos	7,065	2024/05016492	7,065	1,000.00		628,850.55
17/Dic/2024	Egresos	7,065	2024/05016730	7,065	1,000.00		627,850.55
17/Dic/2024	Egresos	7,065	2024/05016454	7,065	2,500.00		625,350.55
17/Dic/2024	Egresos	7,065	2024/05016510	7,065	3,750.00		621,600.55
17/Dic/2024	Egresos	7,065	2024/05015652	7,065	4,000.00		617,600.55
18/Dic/2024	Egresos	7,055	2024/05009582	7,055	900.00		616,700.55
18/Dic/2024	Egresos	7,055	2024/05008226	7,055	900.00		615,800.55
18/Dic/2024	Egresos	7,055	2024/05012478	7,055	900.00		614,900.55
18/Dic/2024	Egresos	7,055	2024/05006647	7,055	900.00		614,000.55

18/Dic/2024	Egresos	7,055	2024/05011021	7,055	900.00		613,100.55	
18/Dic/2024	Egresos	7,055	2024/05013959	7,055	900.00		612,200.55	
18/Dic/2024	Egresos	7,055	2024/05015456	7,055	900.00		611,300.55	
18/Dic/2024	Egresos	7,055	2024/05016153	7,055	36,900.00		574,400.55	
18/Dic/2024	Egresos	7,078	2024/05016247	7,078	1,000.00		573,400.55	
18/Dic/2024	Egresos	7,079	2024/05016909	7,079	1,300.00		572,100.55	
18/Dic/2024	Egresos	7,079	2024/05016267	7,079	1,500.00		570,600.55	
18/Dic/2024	Egresos	7,079	2024/05016275	7,079	2,400.00		568,200.55	
18/Dic/2024	Egresos	7,079	2024/05013759	7,079	2,420.00		565,780.55	
19/Dic/2024	Ingresos	19,605	2025/05000039	19,605		800.00	566,580.55	
19/Dic/2024	Ingresos	19,605	2025/05000036	19,605		1,000.00	567,580.55	
19/Dic/2024	Ingresos	19,605	2025/05000035	19,605		2,400.00	569,980.55	
19/Dic/2024	Ingresos	19,607	2024/05017311	19,607		1,500.00	571,480.55	
19/Dic/2024	Ingresos	19,609	2024/05017372	19,609		700.00	572,180.55	
19/Dic/2024	Ingresos	19,609	2024/05017373	19,609		700.00	572,880.55	
19/Dic/2024	Ingresos	19,609	2024/05017383	19,609		1,875.00	574,755.55	
23/Dic/2024	Ingresos	19,632	2025/05000211	19,632		625.00	575,380.55	
23/Dic/2024	Ingresos	19,632	2025/05000180	19,632		750.00	576,130.55	
23/Dic/2024	Ingresos	19,632	2025/05000181	19,632		750.00	576,880.55	
23/Dic/2024	Ingresos	19,632	2025/05000184	19,632		750.00	577,630.55	
23/Dic/2024	Ingresos	19,632	2025/05000185	19,632		750.00	578,380.55	
23/Dic/2024	Ingresos	19,632	2025/05000200	19,632		1,250.00	579,630.55	
23/Dic/2024	Ingresos	19,632	2025/05000177	19,632		1,440.00	581,070.55	
24/Dic/2024	Ingresos	19,633	2025/05000231	19,633		450.00	581,520.55	
27/Dic/2024	Ingresos	19,635	2025/05000334	19,635		600.00	582,120.55	
27/Dic/2024	Ingresos	19,635	2025/05000302	19,635		625.00	582,745.55	
27/Dic/2024	Ingresos	19,635	2025/05000298	19,635		2,000.00	584,745.55	
30/Dic/2024	Ingresos	19,636	2025/05000368	19,636		600.00	585,345.55	
30/Dic/2024	Ingresos	19,636	2025/05000346	19,636		700.00	586,045.55	
30/Dic/2024	Ingresos	19,636	2025/05000395	19,636		1,000.00	587,045.55	
30/Dic/2024	Ingresos	19,636	2025/05000387	19,636		1,300.00	588,345.55	
30/Dic/2024	Ingresos	19,636	2025/05000344	19,636		2,000.00	590,345.55	
30/Dic/2024	Ingresos	19,636	2025/05000347	19,636		2,000.00	592,345.55	
30/Dic/2024	Ingresos	19,636	2025/05000372	19,636		2,000.00	594,345.55	
31/Dic/2024	Ingresos	19,637	2025/05000428	19,637		450.00	594,795.55	
31/Dic/2024	Ingresos	19,637	2025/05000418	19,637		1,000.00	595,795.55	
31/Dic/2024	Ingresos	19,637	2025/05000423	19,637		1,000.00	596,795.55	
31/Dic/2024	Ingresos	19,637	2025/05000430	19,637		1,000.00	597,795.55	
				Total:	813,867.00	945,584.00	597,795.55	
'22520-10000-051 JUZGADO DE JUSTICIA PARA ADOLESCENTES ESPECIALIZADO							Saldo inicial :	1,000.00
				Total:	0.00	0.00	1,000.00	
'22520-10000-051 JUZGADO PRIMERO CIVIL							Saldo inicial :	9,899,536.16
05/Jul/2024	Ingresos	18,680	2024/05008985	18,680		9,280.00	9,908,816.16	

09/Jul/2024	Egresos	6,078	2024/05009066	6,078	50,000.00		9,858,816.16
10/Jul/2024	Ingresos	18,685	2024/05009066	18,685		50,000.00	9,908,816.16
17/Jul/2024	Ingresos	18,776	2024/01002559	18,776		5,000.00	9,913,816.16
16/Ago/2024	Ingresos	18,837	2024/05010668	18,837		1,000.00	9,914,816.16
20/Ago/2024	Ingresos	18,887	2024/05009088	18,887		355,274.00	10,270,090.16
02/Sep/2024	Egresos	6,373	2024/05008633	6,373	240,000.00		10,030,090.16
09/Sep/2024	Ingresos	18,980	2024/05011679	18,980		50,000.00	10,080,090.16
09/Sep/2024	Ingresos	18,981	2024/05011755	18,981		1,000.00	10,081,090.16
09/Sep/2024	Ingresos	18,985	2024/05011961	18,985		9,280.00	10,090,370.16
09/Sep/2024	Ingresos	18,985	2024/05011929	18,985		83,000.00	10,173,370.16
07/Oct/2024	Egresos	6,587	2021/05018262	6,587	562,000.00		9,611,370.16
07/Oct/2024	Egresos	6,587	2021/05018049	6,587	80,000.00		9,531,370.16
08/Oct/2024	Ingresos	19,141	2024/05013277	19,141		1,000.00	9,532,370.16
10/Oct/2024	Ingresos	19,145	2024/05011977	19,145		237,725.45	9,770,095.61
10/Oct/2024	Ingresos	19,145	2024/05011976	19,145		927,449.50	10,697,545.11
10/Oct/2024	Ingresos	19,145	2024/05011975	19,145		1,449,750.00	12,147,295.11
11/Oct/2024	Egresos	6,631	2024/05011977	6,631	237,725.45		11,909,569.66
11/Oct/2024	Egresos	6,631	2024/05011976	6,631	927,449.50		10,982,120.16
11/Oct/2024	Egresos	6,631	2024/05011975	6,631	1,449,750.00		9,532,370.16
15/Oct/2024	Ingresos	19,174	2024/05012131	19,174		467,000.00	9,999,370.16
30/Oct/2024	Ingresos	19,293	2024/05014398	19,293		1,000.00	10,000,370.16
19/Nov/2024	Egresos	6,861	2022/05028624	6,861	1,200.00		9,999,170.16
19/Nov/2024	Egresos	6,861	2022/05027379	6,861	1,200.00		9,997,970.16
19/Nov/2024	Egresos	6,861	2022/05026411	6,861	1,200.00		9,996,770.16
19/Nov/2024	Egresos	6,861	2022/05025290	6,861	1,200.00		9,995,570.16
19/Nov/2024	Egresos	6,861	2022/05023762	6,861	1,200.00		9,994,370.16
26/Nov/2024	Diario	5,497	2022/05023762	5,497		1,200.00	9,995,570.16
26/Nov/2024	Diario	5,497	2022/05025290	5,497		1,200.00	9,996,770.16
26/Nov/2024	Diario	5,497	2022/05026411	5,497		1,200.00	9,997,970.16
26/Nov/2024	Diario	5,497	2022/05027379	5,497		1,200.00	9,999,170.16
26/Nov/2024	Diario	5,497	2022/05028624	5,497		1,200.00	10,000,370.16
29/Nov/2024	Ingresos	19,482	2024/05016000	19,482		1,000.00	10,001,370.16
29/Nov/2024	Ingresos	19,482	2024/05016013	19,482		16,800.00	10,018,170.16
29/Nov/2024	Egresos	6,945	2022/05025742	6,945	573,144.05		9,445,026.11
02/Dic/2024	Ingresos	19,519	2024/05016213	19,519		4,140.00	9,449,166.11
06/Dic/2024	Ingresos	19,499	2024/05016208	19,499		4,140.00	9,453,306.11
09/Dic/2024	Egresos	7,001	2024/05011929	7,001	83,000.00		9,370,306.11
09/Dic/2024	Egresos	7,001	2024/05012131	7,001	467,000.00		8,903,306.11
17/Dic/2024	Ingresos	19,554	2024/05017183	19,554		4,140.00	8,907,446.11
17/Dic/2024	Ingresos	19,558	2024/05016439	19,558		76,000.00	8,983,446.11
18/Dic/2024	Diario	5,591	2021/05016523	5,591	899,216.02		8,084,230.09
18/Dic/2024	Diario	5,591	2021/05016502	5,591	449,000.00		7,635,230.09
18/Dic/2024	Diario	5,591	2021/05016467	5,591	250,000.00		7,385,230.09
18/Dic/2024	Diario	5,591	2021/05016500	5,591	219,000.00		7,166,230.09
19/Dic/2024	Ingresos	19,606	2024/05017184	19,606		4,140.00	7,170,370.09

19/Dic/2024	Ingresos	19,610	2024/05017380	19,610		122,750.00	7,293,120.09
				Total:	6,493,285.02	3,886,868.95	7,293,120.09
'22520-10000-051 JUZGADO SEGUNDO CIVIL							
						Saldo inicial :	3,988,387.48
26/Nov/2024	Diario	5,497	2022/05023762	5,497	1,200.00		3,987,187.48
26/Nov/2024	Diario	5,497	2022/05025290	5,497	1,200.00		3,985,987.48
26/Nov/2024	Diario	5,497	2022/05026411	5,497	1,200.00		3,984,787.48
26/Nov/2024	Diario	5,497	2022/05027379	5,497	1,200.00		3,983,587.48
26/Nov/2024	Diario	5,497	2022/05028624	5,497	1,200.00		3,982,387.48
				Total:	6,000.00	0.00	3,982,387.48
'22520-10000-051 JUZGADO TERCERO CIVIL							
						Saldo inicial :	19,899.00
				Total:	0.00	0.00	19,899.00
'22520-10000-051 JUZGADO FAMILIAR TRADICIONAL							
						Saldo inicial :	1,386,549.02
03/Jul/2024	Egresos	6,045	2021/05008126	6,045	172.50		1,386,376.52
03/Jul/2024	Egresos	6,045	2021/05018843	6,045	350.00		1,386,026.52
03/Jul/2024	Egresos	6,045	2022/05022661	6,045	4,900.00		1,381,126.52
05/Jul/2024	Ingresos	18,677	2024/05008996	18,677		300.00	1,381,426.52
05/Jul/2024	Ingresos	18,677	2024/05008897	18,677		660.00	1,382,086.52
05/Jul/2024	Ingresos	18,677	2024/05008962	18,677		1,000.00	1,383,086.52
05/Jul/2024	Ingresos	18,677	2024/05008991	18,677		1,200.00	1,384,286.52
05/Jul/2024	Ingresos	18,677	2024/05009016	18,677		2,600.00	1,386,886.52
05/Jul/2024	Ingresos	18,677	2024/05008958	18,677		5,000.00	1,391,886.52
05/Jul/2024	Ingresos	18,677	2024/05008925	18,677		9,500.00	1,401,386.52
05/Jul/2024	Ingresos	18,679	2024/05008832	18,679		10,000.00	1,411,386.52
05/Jul/2024	Ingresos	18,680	2024/05008891	18,680		3,000.00	1,414,386.52
05/Jul/2024	Ingresos	18,681	2024/05009114	18,681		800.00	1,415,186.52
05/Jul/2024	Ingresos	18,682	2024/05009164	18,682		624.60	1,415,811.12
05/Jul/2024	Ingresos	18,757	2024/05009142	18,757		1,200.00	1,417,011.12
08/Jul/2024	Egresos	6,070	2024/05008186	6,070	1,094.00		1,415,917.12
10/Jul/2024	Ingresos	18,686	2024/05009152	18,686		6,200.00	1,422,117.12
10/Jul/2024	Ingresos	18,687	2024/05009318	18,687		657.00	1,422,774.12
10/Jul/2024	Ingresos	18,687	2024/05009282	18,687		660.00	1,423,434.12
10/Jul/2024	Ingresos	18,687	2024/05009352	18,687		5,000.00	1,428,434.12
10/Jul/2024	Egresos	6,094	2024/05008058	6,094	1,200.00		1,427,234.12
10/Jul/2024	Egresos	6,094	2024/05007188	6,094	1,200.00		1,426,034.12
11/Jul/2024	Egresos	6,100	2024/05008677	6,100	1,350.00		1,424,684.12
11/Jul/2024	Egresos	6,100	2024/05008676	6,100	9,000.00		1,415,684.12
11/Jul/2024	Egresos	6,100	2024/05008675	6,100	9,000.00		1,406,684.12
11/Jul/2024	Egresos	6,100	2024/05008674	6,100	9,000.00		1,397,684.12
11/Jul/2024	Egresos	6,101	2024/05009152	6,101	6,200.00		1,391,484.12
12/Jul/2024	Ingresos	18,695	2024/05009402	18,695		657.00	1,392,141.12
12/Jul/2024	Ingresos	18,697	2024/05009186	18,697		2,000.00	1,394,141.12
12/Jul/2024	Ingresos	18,697	2024/05009193	18,697		7,473.00	1,401,614.12

12/Jul/2024	Ingresos	18,697	2024/05009194	18,697		8,897.00	1,410,511.12
12/Jul/2024	Ingresos	18,698	2024/05009325	18,698		1,312.00	1,411,823.12
12/Jul/2024	Ingresos	18,700	2024/05009478	18,700		624.60	1,412,447.72
12/Jul/2024	Egresos	6,108	2024/05008679	6,108	4,888.00		1,407,559.72
12/Jul/2024	Egresos	6,108	2024/05007243	6,108	2,444.00		1,405,115.72
12/Jul/2024	Egresos	6,110	2021/05008288	6,110	2,400.00		1,402,715.72
12/Jul/2024	Egresos	6,110	2021/05008286	6,110	1,200.00		1,401,515.72
12/Jul/2024	Egresos	6,110	2021/05008285	6,110	2,400.00		1,399,115.72
12/Jul/2024	Egresos	6,110	2021/05008284	6,110	4,200.00		1,394,915.72
15/Jul/2024	Ingresos	18,702	2024/05009564	18,702		800.00	1,395,715.72
15/Jul/2024	Ingresos	18,703	2024/05009388	18,703		1,885.00	1,397,600.72
15/Jul/2024	Ingresos	18,704	2024/05009404	18,704		600.00	1,398,200.72
15/Jul/2024	Ingresos	18,704	2024/05009405	18,704		600.00	1,398,800.72
15/Jul/2024	Ingresos	18,704	2024/05009406	18,704		600.00	1,399,400.72
15/Jul/2024	Ingresos	18,704	2024/05009408	18,704		600.00	1,400,000.72
15/Jul/2024	Ingresos	18,704	2024/05009431	18,704		800.00	1,400,800.72
15/Jul/2024	Ingresos	18,705	2024/05009463	18,705		650.00	1,401,450.72
15/Jul/2024	Ingresos	18,705	2024/05009458	18,705		708.00	1,402,158.72
15/Jul/2024	Ingresos	18,705	2024/05009451	18,705		926.00	1,403,084.72
16/Jul/2024	Egresos	6,144	2024/05009408	6,144	600.00		1,402,484.72
16/Jul/2024	Egresos	6,144	2024/05009406	6,144	600.00		1,401,884.72
16/Jul/2024	Egresos	6,144	2024/05009405	6,144	600.00		1,401,284.72
16/Jul/2024	Egresos	6,144	2024/05009404	6,144	600.00		1,400,684.72
16/Jul/2024	Egresos	6,144	2024/05009458	6,144	708.00		1,399,976.72
17/Jul/2024	Ingresos	18,714	2024/05009707	18,714		657.00	1,400,633.72
17/Jul/2024	Ingresos	18,714	2024/05009569	18,714		660.00	1,401,293.72
17/Jul/2024	Ingresos	18,714	2024/05009571	18,714		800.00	1,402,093.72
17/Jul/2024	Ingresos	18,714	2024/05009700	18,714		1,000.00	1,403,093.72
17/Jul/2024	Ingresos	18,714	2024/05009656	18,714		5,000.00	1,408,093.72
17/Jul/2024	Ingresos	18,715	2024/05009744	18,715		1,200.00	1,409,293.72
17/Jul/2024	Ingresos	18,718	2024/05009667	18,718		800.00	1,410,093.72
17/Jul/2024	Ingresos	18,718	2024/05009640	18,718		1,500.00	1,411,593.72
17/Jul/2024	Ingresos	18,718	2024/05009641	18,718		1,500.00	1,413,093.72
17/Jul/2024	Ingresos	18,718	2024/05009642	18,718		1,500.00	1,414,593.72
17/Jul/2024	Ingresos	18,718	2024/05009643	18,718		1,500.00	1,416,093.72
17/Jul/2024	Ingresos	18,718	2024/05009644	18,718		1,500.00	1,417,593.72
17/Jul/2024	Ingresos	18,718	2024/05009645	18,718		1,500.00	1,419,093.72
17/Jul/2024	Ingresos	18,718	2024/05009646	18,718		1,500.00	1,420,593.72
17/Jul/2024	Ingresos	18,718	2024/05009647	18,718		1,500.00	1,422,093.72
17/Jul/2024	Ingresos	18,718	2024/05009648	18,718		1,500.00	1,423,593.72
17/Jul/2024	Ingresos	18,718	2024/05009649	18,718		1,500.00	1,425,093.72
17/Jul/2024	Ingresos	18,718	2024/05009650	18,718		1,500.00	1,426,593.72
17/Jul/2024	Ingresos	18,718	2024/05009651	18,718		1,500.00	1,428,093.72
17/Jul/2024	Ingresos	18,718	2024/05009652	18,718		1,500.00	1,429,593.72
17/Jul/2024	Ingresos	18,718	2024/05009653	18,718		1,500.00	1,431,093.72

17/Jul/2024	Ingresos	18,718	2024/05009654	18,718		1,500.00	1,432,593.72
17/Jul/2024	Ingresos	18,718	2024/05009655	18,718		1,500.00	1,434,093.72
17/Jul/2024	Ingresos	18,718	2024/05009630	18,718		4,500.00	1,438,593.72
17/Jul/2024	Ingresos	18,718	2024/05009627	18,718		10,000.00	1,448,593.72
17/Jul/2024	Egresos	6,148	2024/05008832	6,148	10,000.00		1,438,593.72
17/Jul/2024	Egresos	6,150	2024/05009627	6,150	5,000.00		1,433,593.72
18/Jul/2024	Egresos	6,157	2024/05006406	6,157	7,500.00		1,426,093.72
18/Jul/2024	Egresos	6,159	2024/05009569	6,159	660.00		1,425,433.72
18/Jul/2024	Egresos	6,159	2024/05009282	6,159	660.00		1,424,773.72
18/Jul/2024	Egresos	6,159	2024/05008897	6,159	660.00		1,424,113.72
18/Jul/2024	Egresos	6,159	2024/05007584	6,159	750.00		1,423,363.72
18/Jul/2024	Egresos	6,159	2024/05007262	6,159	750.00		1,422,613.72
19/Jul/2024	Egresos	6,185	2024/05009828	6,185	3,000.00		1,419,613.72
31/Jul/2024	Ingresos	18,779	2024/05009785	18,779		20,782.56	1,440,396.28
31/Jul/2024	Ingresos	18,781	2024/05009833	18,781		7,000.00	1,447,396.28
31/Jul/2024	Ingresos	18,781	2024/05009834	18,781		7,000.00	1,454,396.28
31/Jul/2024	Ingresos	18,785	2024/05009930	18,785		624.60	1,455,020.88
31/Jul/2024	Ingresos	18,788	2024/05009735	18,788		1,312.00	1,456,332.88
31/Jul/2024	Ingresos	18,790	2024/05009828	18,790		3,000.00	1,459,332.88
31/Jul/2024	Ingresos	18,791	2024/05009887	18,791		800.00	1,460,132.88
31/Jul/2024	Ingresos	18,791	2024/05009870	18,791		926.00	1,461,058.88
31/Jul/2024	Ingresos	18,792	2024/05010009	18,792		657.00	1,461,715.88
31/Jul/2024	Ingresos	18,792	2024/05010066	18,792		660.00	1,462,375.88
31/Jul/2024	Ingresos	18,792	2024/05010079	18,792		5,000.00	1,467,375.88
31/Jul/2024	Ingresos	18,795	2024/05010146	18,795		1,200.00	1,468,575.88
31/Jul/2024	Ingresos	18,795	2024/05010161	18,795		624.60	1,469,200.48
31/Jul/2024	Ingresos	18,796	2024/05010217	18,796		926.00	1,470,126.48
31/Jul/2024	Ingresos	18,797	2024/05010253	18,797		660.00	1,470,786.48
31/Jul/2024	Ingresos	18,797	2024/05010270	18,797		800.00	1,471,586.48
31/Jul/2024	Ingresos	18,797	2024/05010272	18,797		800.00	1,472,386.48
31/Jul/2024	Ingresos	18,798	2024/05010290	18,798		1,200.00	1,473,586.48
31/Jul/2024	Ingresos	18,798	2024/05010294	18,798		5,000.00	1,478,586.48
31/Jul/2024	Ingresos	18,799	2024/05010361	18,799		1,000.00	1,479,586.48
05/Ago/2024	Egresos	6,203	2024/05009735	6,203	1,312.00		1,478,274.48
05/Ago/2024	Egresos	6,203	2024/05009325	6,203	1,312.00		1,476,962.48
05/Ago/2024	Egresos	6,203	2024/05009627	6,203	5,000.00		1,471,962.48
07/Ago/2024	Ingresos	18,823	2024/05010527	18,823		1,200.00	1,473,162.48
07/Ago/2024	Egresos	6,215	2024/05010461	6,215	5,000.00		1,468,162.48
07/Ago/2024	Egresos	6,215	2024/05010294	6,215	5,000.00		1,463,162.48
07/Ago/2024	Egresos	6,215	2024/05010079	6,215	5,000.00		1,458,162.48
07/Ago/2024	Egresos	6,215	2024/05009656	6,215	5,000.00		1,453,162.48
07/Ago/2024	Egresos	6,215	2024/05009352	6,215	5,000.00		1,448,162.48
07/Ago/2024	Egresos	6,215	2024/05008958	6,215	5,000.00		1,443,162.48
07/Ago/2024	Egresos	6,215	2024/05008684	6,215	5,000.00		1,438,162.48
07/Ago/2024	Egresos	6,215	2024/05008287	6,215	5,000.00		1,433,162.48

07/Ago/2024	Egresos	6,215	2024/05008059	6,215	5,000.00		1,428,162.48
07/Ago/2024	Egresos	6,215	2024/05007967	6,215	5,000.00		1,423,162.48
07/Ago/2024	Egresos	6,215	2024/05007640	6,215	5,000.00		1,418,162.48
07/Ago/2024	Egresos	6,215	2024/05007318	6,215	5,000.00		1,413,162.48
07/Ago/2024	Egresos	6,215	2024/05007043	6,215	5,000.00		1,408,162.48
07/Ago/2024	Egresos	6,215	2024/05006636	6,215	5,000.00		1,403,162.48
07/Ago/2024	Egresos	6,215	2024/05006322	6,215	5,000.00		1,398,162.48
07/Ago/2024	Egresos	6,215	2024/05005949	6,215	5,000.00		1,393,162.48
07/Ago/2024	Egresos	6,215	2024/05005664	6,215	5,000.00		1,388,162.48
07/Ago/2024	Egresos	6,215	2024/05005342	6,215	5,000.00		1,383,162.48
07/Ago/2024	Egresos	6,215	2024/05005020	6,215	5,000.00		1,378,162.48
07/Ago/2024	Egresos	6,215	2024/05004662	6,215	5,000.00		1,373,162.48
07/Ago/2024	Egresos	6,215	2024/05004280	6,215	5,000.00		1,368,162.48
07/Ago/2024	Egresos	6,215	2024/05004003	6,215	5,000.00		1,363,162.48
07/Ago/2024	Egresos	6,215	2024/05003676	6,215	5,000.00		1,358,162.48
07/Ago/2024	Egresos	6,215	2024/05003361	6,215	5,000.00		1,353,162.48
07/Ago/2024	Egresos	6,215	2024/05002930	6,215	5,000.00		1,348,162.48
07/Ago/2024	Egresos	6,215	2024/05002680	6,215	5,000.00		1,343,162.48
07/Ago/2024	Egresos	6,215	2024/05002272	6,215	5,000.00		1,338,162.48
07/Ago/2024	Egresos	6,217	2024/05010272	6,217	800.00		1,337,362.48
07/Ago/2024	Egresos	6,217	2024/05010270	6,217	800.00		1,336,562.48
07/Ago/2024	Egresos	6,217	2024/05009571	6,217	800.00		1,335,762.48
07/Ago/2024	Egresos	6,217	2024/05009564	6,217	800.00		1,334,962.48
07/Ago/2024	Egresos	6,217	2024/05009114	6,217	800.00		1,334,162.48
07/Ago/2024	Egresos	6,217	2024/05008764	6,217	800.00		1,333,362.48
07/Ago/2024	Egresos	6,217	2024/05008762	6,217	800.00		1,332,562.48
07/Ago/2024	Egresos	6,220	2024/05010275	6,220	3,900.00		1,328,662.48
09/Ago/2024	Ingresos	18,827	2024/05010389	18,827		624.60	1,329,287.08
09/Ago/2024	Ingresos	18,827	2024/05010369	18,827		657.00	1,329,944.08
09/Ago/2024	Ingresos	18,827	2024/05010370	18,827		2,600.00	1,332,544.08
09/Ago/2024	Ingresos	18,827	2024/05010401	18,827		9,500.00	1,342,044.08
09/Ago/2024	Ingresos	18,828	2024/05010407	18,828		926.00	1,342,970.08
09/Ago/2024	Ingresos	18,829	2024/05010488	18,829		660.00	1,343,630.08
09/Ago/2024	Ingresos	18,829	2024/05010461	18,829		5,000.00	1,348,630.08
09/Ago/2024	Ingresos	18,831	2024/05009919	18,831		600.00	1,349,230.08
09/Ago/2024	Ingresos	18,831	2024/05009921	18,831		600.00	1,349,830.08
09/Ago/2024	Ingresos	18,831	2024/05009920	18,831		600.00	1,350,430.08
09/Ago/2024	Ingresos	18,831	2024/05009922	18,831		600.00	1,351,030.08
09/Ago/2024	Ingresos	18,831	2024/05010275	18,831		3,900.00	1,354,930.08
09/Ago/2024	Ingresos	18,833	2024/05010702	18,833		624.82	1,355,554.90
09/Ago/2024	Egresos	6,231	2024/05010592	6,231	9,000.00		1,346,554.90
09/Ago/2024	Egresos	6,231	2024/05010591	6,231	9,000.00		1,337,554.90
09/Ago/2024	Egresos	6,231	2024/05010590	6,231	9,000.00		1,328,554.90
09/Ago/2024	Egresos	6,231	2024/05010589	6,231	1,350.00		1,327,204.90
09/Ago/2024	Egresos	6,234	2024/05010502	6,234	9,000.00		1,318,204.90

09/Ago/2024	Egresos	6,234	2024/05010501	6,234	9,000.00		1,309,204.90
09/Ago/2024	Egresos	6,234	2024/05010500	6,234	9,000.00		1,300,204.90
09/Ago/2024	Egresos	6,234	2024/05010499	6,234	1,350.00		1,298,854.90
09/Ago/2024	Egresos	6,234	2024/05008129	6,234	1,350.00		1,297,504.90
09/Ago/2024	Egresos	6,234	2024/05008128	6,234	9,000.00		1,288,504.90
09/Ago/2024	Egresos	6,234	2024/05008127	6,234	9,000.00		1,279,504.90
09/Ago/2024	Egresos	6,234	2024/05008126	6,234	9,000.00		1,270,504.90
09/Ago/2024	Egresos	6,234	2024/05007007	6,234	9,000.00		1,261,504.90
09/Ago/2024	Egresos	6,234	2024/05007006	6,234	9,000.00		1,252,504.90
09/Ago/2024	Egresos	6,234	2024/05007005	6,234	9,000.00		1,243,504.90
09/Ago/2024	Egresos	6,234	2024/05007004	6,234	1,350.00		1,242,154.90
09/Ago/2024	Egresos	6,234	2024/05005328	6,234	9,000.00		1,233,154.90
09/Ago/2024	Egresos	6,234	2024/05005327	6,234	9,000.00		1,224,154.90
09/Ago/2024	Egresos	6,234	2024/05005326	6,234	9,000.00		1,215,154.90
09/Ago/2024	Egresos	6,234	2024/05005325	6,234	1,350.00		1,213,804.90
09/Ago/2024	Egresos	6,236	2024/05009887	6,236	800.00		1,213,004.90
09/Ago/2024	Egresos	6,236	2024/05009667	6,236	800.00		1,212,204.90
09/Ago/2024	Egresos	6,236	2024/05009431	6,236	800.00		1,211,404.90
12/Ago/2024	Egresos	6,260	2024/05010290	6,260	1,200.00		1,210,204.90
12/Ago/2024	Egresos	6,260	2024/05009744	6,260	1,200.00		1,209,004.90
12/Ago/2024	Egresos	6,260	2024/05008991	6,260	1,200.00		1,207,804.90
12/Ago/2024	Egresos	6,260	2024/05008237	6,260	1,200.00		1,206,604.90
12/Ago/2024	Egresos	6,260	2024/05010430	6,260	3,200.00		1,203,404.90
12/Ago/2024	Egresos	6,260	2024/05009630	6,260	4,500.00		1,198,904.90
12/Ago/2024	Egresos	6,260	2024/05010693	6,260	4,960.00		1,193,944.90
14/Ago/2024	Egresos	6,269	2024/05009834	6,269	7,000.00		1,186,944.90
14/Ago/2024	Egresos	6,269	2024/05009833	6,269	7,000.00		1,179,944.90
14/Ago/2024	Egresos	6,269	2024/05006996	6,269	7,000.00		1,172,944.90
14/Ago/2024	Egresos	6,269	2024/05006995	6,269	7,000.00		1,165,944.90
14/Ago/2024	Egresos	6,269	2024/05004099	6,269	7,000.00		1,158,944.90
14/Ago/2024	Egresos	6,269	2024/05004098	6,269	7,000.00		1,151,944.90
14/Ago/2024	Egresos	6,269	2024/05001365	6,269	7,000.00		1,144,944.90
14/Ago/2024	Egresos	6,269	2024/05001364	6,269	7,000.00		1,137,944.90
14/Ago/2024	Egresos	6,269	2023/05014541	6,269	7,000.00		1,130,944.90
14/Ago/2024	Egresos	6,269	2023/05014540	6,269	7,000.00		1,123,944.90
14/Ago/2024	Egresos	6,269	2023/05010706	6,269	7,000.00		1,116,944.90
14/Ago/2024	Egresos	6,269	2023/05010705	6,269	7,000.00		1,109,944.90
14/Ago/2024	Egresos	6,269	2023/05008927	6,269	7,000.00		1,102,944.90
14/Ago/2024	Egresos	6,269	2023/05008926	6,269	7,000.00		1,095,944.90
14/Ago/2024	Egresos	6,269	2023/05006263	6,269	6,000.00		1,089,944.90
14/Ago/2024	Egresos	6,269	2023/05006261	6,269	6,000.00		1,083,944.90
14/Ago/2024	Egresos	6,269	2023/05003899	6,269	6,000.00		1,077,944.90
14/Ago/2024	Egresos	6,269	2023/05003898	6,269	6,000.00		1,071,944.90
14/Ago/2024	Egresos	6,269	2023/05000605	6,269	6,000.00		1,065,944.90
14/Ago/2024	Egresos	6,269	2023/05000604	6,269	6,000.00		1,059,944.90

14/Ago/2024	Egresos	6,269	2022/05031502	6,269	5,000.00		1,054,944.90
14/Ago/2024	Egresos	6,269	2022/05031501	6,269	5,000.00		1,049,944.90
14/Ago/2024	Egresos	6,269	2022/05029415	6,269	5,000.00		1,044,944.90
14/Ago/2024	Egresos	6,269	2022/05029414	6,269	5,000.00		1,039,944.90
14/Ago/2024	Egresos	6,269	2022/05026911	6,269	5,000.00		1,034,944.90
14/Ago/2024	Egresos	6,269	2022/05026910	6,269	5,000.00		1,029,944.90
14/Ago/2024	Egresos	6,269	2022/05026039	6,269	5,000.00		1,024,944.90
14/Ago/2024	Egresos	6,269	2022/05024741	6,269	5,000.00		1,019,944.90
14/Ago/2024	Egresos	6,269	2022/05023388	6,269	5,000.00		1,014,944.90
14/Ago/2024	Egresos	6,269	2022/05022064	6,269	5,000.00		1,009,944.90
14/Ago/2024	Egresos	6,269	2022/05020929	6,269	5,000.00		1,004,944.90
14/Ago/2024	Egresos	6,269	2022/05019793	6,269	4,000.00		1,000,944.90
15/Ago/2024	Egresos	6,274	2024/05008745	6,274	624.60		1,000,320.30
15/Ago/2024	Egresos	6,274	2024/05009164	6,274	624.60		999,695.70
15/Ago/2024	Egresos	6,274	2024/05009478	6,274	624.60		999,071.10
15/Ago/2024	Egresos	6,274	2024/05009930	6,274	624.60		998,446.50
15/Ago/2024	Egresos	6,274	2024/05010161	6,274	624.60		997,821.90
15/Ago/2024	Egresos	6,274	2024/05010389	6,274	624.60		997,197.30
15/Ago/2024	Egresos	6,274	2024/05010702	6,274	624.82		996,572.48
15/Ago/2024	Egresos	6,274	2024/05010066	6,274	660.00		995,912.48
15/Ago/2024	Egresos	6,274	2024/05010253	6,274	660.00		995,252.48
15/Ago/2024	Egresos	6,274	2024/05010488	6,274	660.00		994,592.48
16/Ago/2024	Ingresos	18,835	2024/05010499	18,835		1,350.00	995,942.48
16/Ago/2024	Ingresos	18,835	2024/05010516	18,835		2,000.00	997,942.48
16/Ago/2024	Ingresos	18,835	2024/05010430	18,835		3,200.00	1,001,142.48
16/Ago/2024	Ingresos	18,835	2024/05010500	18,835		9,000.00	1,010,142.48
16/Ago/2024	Ingresos	18,835	2024/05010501	18,835		9,000.00	1,019,142.48
16/Ago/2024	Ingresos	18,835	2024/05010502	18,835		9,000.00	1,028,142.48
16/Ago/2024	Ingresos	18,835	2024/05010497	18,835		23,588.00	1,051,730.48
16/Ago/2024	Ingresos	18,836	2024/05010587	18,836		1,300.00	1,053,030.48
16/Ago/2024	Ingresos	18,836	2024/05010589	18,836		1,350.00	1,054,380.48
16/Ago/2024	Ingresos	18,836	2024/05010569	18,836		1,600.00	1,055,980.48
16/Ago/2024	Ingresos	18,836	2024/05010590	18,836		9,000.00	1,064,980.48
16/Ago/2024	Ingresos	18,836	2024/05010591	18,836		9,000.00	1,073,980.48
16/Ago/2024	Ingresos	18,836	2024/05010592	18,836		9,000.00	1,082,980.48
16/Ago/2024	Ingresos	18,837	2024/05010659	18,837		620.00	1,083,600.48
16/Ago/2024	Ingresos	18,837	2024/05010693	18,837		4,960.00	1,088,560.48
16/Ago/2024	Ingresos	18,837	2024/05010647	18,837		10,000.00	1,098,560.48
16/Ago/2024	Ingresos	18,866	2024/05010788	18,866		800.00	1,099,360.48
16/Ago/2024	Ingresos	18,866	2024/05010875	18,866		5,000.00	1,104,360.48
16/Ago/2024	Ingresos	18,867	2024/05010943	18,867		657.00	1,105,017.48
16/Ago/2024	Ingresos	18,868	2024/05010744	18,868		6,000.00	1,111,017.48
16/Ago/2024	Ingresos	18,869	2024/05010802	18,869		6,000.00	1,117,017.48
16/Ago/2024	Egresos	6,276	2024/05010647	6,276	10,000.00		1,107,017.48
19/Ago/2024	Egresos	6,285	2024/05010401	6,285	9,500.00		1,097,517.48

19/Ago/2024	Egresos	6,285	2024/05008925	6,285	9,500.00		1,088,017.48
19/Ago/2024	Egresos	6,285	2024/05007683	6,285	9,500.00		1,078,517.48
20/Ago/2024	Ingresos	18,881	2024/05011051	18,881		624.82	1,079,142.30
20/Ago/2024	Ingresos	18,881	2024/05011057	18,881		1,000.00	1,080,142.30
20/Ago/2024	Ingresos	18,881	2024/05010994	18,881		1,200.00	1,081,342.30
20/Ago/2024	Ingresos	18,882	2024/05011131	18,882		800.00	1,082,142.30
20/Ago/2024	Ingresos	18,887	2024/05009224	18,887		300.00	1,082,442.30
20/Ago/2024	Ingresos	18,887	2024/05009225	18,887		300.00	1,082,742.30
20/Ago/2024	Ingresos	18,887	2024/05009226	18,887		300.00	1,083,042.30
20/Ago/2024	Ingresos	18,887	2024/05009228	18,887		300.00	1,083,342.30
20/Ago/2024	Ingresos	18,887	2024/05009251	18,887		300.00	1,083,642.30
20/Ago/2024	Ingresos	18,887	2024/05009221	18,887		350.00	1,083,992.30
20/Ago/2024	Ingresos	18,887	2024/05009217	18,887		400.00	1,084,392.30
20/Ago/2024	Ingresos	18,887	2024/05009218	18,887		400.00	1,084,792.30
20/Ago/2024	Ingresos	18,887	2024/05009219	18,887		400.00	1,085,192.30
20/Ago/2024	Ingresos	18,887	2024/05009220	18,887		400.00	1,085,592.30
20/Ago/2024	Ingresos	18,887	2024/05009227	18,887		400.00	1,085,992.30
20/Ago/2024	Ingresos	18,887	2024/05009230	18,887		400.00	1,086,392.30
20/Ago/2024	Ingresos	18,887	2024/05009231	18,887		400.00	1,086,792.30
20/Ago/2024	Ingresos	18,887	2024/05009238	18,887		400.00	1,087,192.30
20/Ago/2024	Ingresos	18,887	2024/05009239	18,887		400.00	1,087,592.30
20/Ago/2024	Ingresos	18,887	2024/05009240	18,887		400.00	1,087,992.30
20/Ago/2024	Ingresos	18,887	2024/05009241	18,887		400.00	1,088,392.30
20/Ago/2024	Ingresos	18,887	2024/05009242	18,887		400.00	1,088,792.30
20/Ago/2024	Ingresos	18,887	2024/05009243	18,887		400.00	1,089,192.30
20/Ago/2024	Ingresos	18,887	2024/05009244	18,887		400.00	1,089,592.30
20/Ago/2024	Ingresos	18,887	2024/05009245	18,887		400.00	1,089,992.30
20/Ago/2024	Ingresos	18,887	2024/05009246	18,887		400.00	1,090,392.30
20/Ago/2024	Ingresos	18,887	2024/05009247	18,887		400.00	1,090,792.30
20/Ago/2024	Ingresos	18,887	2024/05009249	18,887		400.00	1,091,192.30
20/Ago/2024	Ingresos	18,887	2024/05009248	18,887		400.00	1,091,592.30
20/Ago/2024	Ingresos	18,887	2024/05009250	18,887		400.00	1,091,992.30
20/Ago/2024	Ingresos	18,887	2024/05009296	18,887		400.00	1,092,392.30
20/Ago/2024	Ingresos	18,887	2024/05009235	18,887		850.00	1,093,242.30
20/Ago/2024	Ingresos	18,887	2024/05009234	18,887		860.00	1,094,102.30
20/Ago/2024	Ingresos	18,887	2024/05009232	18,887		2,000.00	1,096,102.30
20/Ago/2024	Ingresos	18,887	2024/05009123	18,887		5,000.00	1,101,102.30
20/Ago/2024	Ingresos	18,888	2024/05009215	18,888		400.00	1,101,502.30
20/Ago/2024	Ingresos	18,888	2024/05009216	18,888		400.00	1,101,902.30
20/Ago/2024	Ingresos	18,888	2024/05009233	18,888		850.00	1,102,752.30
20/Ago/2024	Ingresos	18,888	2024/05009236	18,888		1,500.00	1,104,252.30
20/Ago/2024	Ingresos	18,889	2024/05009222	18,889		300.00	1,104,552.30
20/Ago/2024	Ingresos	18,890	2024/05009223	18,890		300.00	1,104,852.30
20/Ago/2024	Ingresos	18,931	2024/05011175	18,931		1,200.00	1,106,052.30
20/Ago/2024	Egresos	6,303	2024/05010370	6,303	2,600.00		1,103,452.30

20/Ago/2024	Egresos	6,303	2024/05009016	6,303	2,600.00		1,100,852.30
20/Ago/2024	Egresos	6,303	2024/05007812	6,303	2,600.00		1,098,252.30
21/Ago/2024	Ingresos	18,886	2024/05011209	18,886		5,000.00	1,103,252.30
21/Ago/2024	Egresos	6,313	2024/05011164	6,313	100,000.00		1,003,252.30
21/Ago/2024	Egresos	6,314	2024/05009296	6,314	400.00		1,002,852.30
21/Ago/2024	Egresos	6,314	2024/05009251	6,314	300.00		1,002,552.30
21/Ago/2024	Egresos	6,314	2024/05009250	6,314	400.00		1,002,152.30
21/Ago/2024	Egresos	6,314	2024/05009249	6,314	400.00		1,001,752.30
21/Ago/2024	Egresos	6,314	2024/05009248	6,314	400.00		1,001,352.30
21/Ago/2024	Egresos	6,314	2024/05009247	6,314	400.00		1,000,952.30
21/Ago/2024	Egresos	6,314	2024/05009246	6,314	400.00		1,000,552.30
21/Ago/2024	Egresos	6,314	2024/05009245	6,314	400.00		1,000,152.30
21/Ago/2024	Egresos	6,314	2024/05009244	6,314	400.00		999,752.30
21/Ago/2024	Egresos	6,314	2024/05009243	6,314	400.00		999,352.30
21/Ago/2024	Egresos	6,314	2024/05009242	6,314	400.00		998,952.30
21/Ago/2024	Egresos	6,314	2024/05009241	6,314	400.00		998,552.30
21/Ago/2024	Egresos	6,314	2024/05009240	6,314	400.00		998,152.30
21/Ago/2024	Egresos	6,314	2024/05009239	6,314	400.00		997,752.30
21/Ago/2024	Egresos	6,314	2024/05009238	6,314	400.00		997,352.30
21/Ago/2024	Egresos	6,314	2024/05009236	6,314	1,500.00		995,852.30
21/Ago/2024	Egresos	6,314	2024/05009235	6,314	850.00		995,002.30
21/Ago/2024	Egresos	6,314	2024/05009234	6,314	860.00		994,142.30
21/Ago/2024	Egresos	6,314	2024/05009233	6,314	850.00		993,292.30
21/Ago/2024	Egresos	6,314	2024/05009232	6,314	2,000.00		991,292.30
21/Ago/2024	Egresos	6,314	2024/05009231	6,314	400.00		990,892.30
21/Ago/2024	Egresos	6,314	2024/05009230	6,314	400.00		990,492.30
21/Ago/2024	Egresos	6,314	2024/05009228	6,314	300.00		990,192.30
21/Ago/2024	Egresos	6,314	2024/05009227	6,314	400.00		989,792.30
21/Ago/2024	Egresos	6,314	2024/05009226	6,314	300.00		989,492.30
21/Ago/2024	Egresos	6,314	2024/05009225	6,314	300.00		989,192.30
21/Ago/2024	Egresos	6,314	2024/05009224	6,314	300.00		988,892.30
21/Ago/2024	Egresos	6,314	2024/05009223	6,314	300.00		988,592.30
21/Ago/2024	Egresos	6,314	2024/05009222	6,314	300.00		988,292.30
21/Ago/2024	Egresos	6,314	2024/05009221	6,314	350.00		987,942.30
21/Ago/2024	Egresos	6,314	2024/05009220	6,314	400.00		987,542.30
21/Ago/2024	Egresos	6,314	2024/05009219	6,314	400.00		987,142.30
21/Ago/2024	Egresos	6,314	2024/05009218	6,314	400.00		986,742.30
21/Ago/2024	Egresos	6,314	2024/05009217	6,314	400.00		986,342.30
21/Ago/2024	Egresos	6,314	2024/05009216	6,314	400.00		985,942.30
21/Ago/2024	Egresos	6,314	2024/05009215	6,314	400.00		985,542.30
21/Ago/2024	Egresos	6,315	2024/05011231	6,315	2,500.00		983,042.30
26/Ago/2024	Ingresos	18,892	2024/05011074	18,892		1,350.00	984,392.30
26/Ago/2024	Ingresos	18,892	2024/05011071	18,892		9,000.00	993,392.30
26/Ago/2024	Ingresos	18,892	2024/05011072	18,892		9,000.00	1,002,392.30
26/Ago/2024	Ingresos	18,892	2024/05011073	18,892		9,000.00	1,011,392.30

26/Ago/2024	Ingresos	18,893	2024/05011187	18,893		2,444.00	1,013,836.30
26/Ago/2024	Ingresos	18,893	2024/05011136	18,893		2,622.00	1,016,458.30
26/Ago/2024	Ingresos	18,893	2024/05011140	18,893		2,622.00	1,019,080.30
26/Ago/2024	Ingresos	18,893	2024/05011164	18,893		100,000.00	1,119,080.30
26/Ago/2024	Ingresos	18,895	2024/05011404	18,895		624.82	1,119,705.12
26/Ago/2024	Ingresos	18,896	2024/05011231	18,896		2,500.00	1,122,205.12
26/Ago/2024	Egresos	6,330	2024/05009123	6,330	5,000.00		1,117,205.12
28/Ago/2024	Ingresos	18,898	2024/05011418	18,898		2,000.00	1,119,205.12
28/Ago/2024	Ingresos	18,899	2024/05011470	18,899		5,000.00	1,124,205.12
28/Ago/2024	Ingresos	18,900	2024/05011507	18,900		1,200.00	1,125,405.12
28/Ago/2024	Ingresos	18,900	2024/05011505	18,900		657.00	1,126,062.12
28/Ago/2024	Ingresos	18,938	2024/05011389	18,938		2,500.00	1,128,562.12
28/Ago/2024	Egresos	6,349	2024/05005541	6,349	2,000.00		1,126,562.12
29/Ago/2024	Egresos	6,359	2024/05009922	6,359	600.00		1,125,962.12
29/Ago/2024	Egresos	6,359	2024/05009921	6,359	600.00		1,125,362.12
29/Ago/2024	Egresos	6,359	2024/05009920	6,359	600.00		1,124,762.12
29/Ago/2024	Egresos	6,359	2024/05009919	6,359	600.00		1,124,162.12
30/Ago/2024	Ingresos	18,946	2024/05011569	18,946		657.00	1,124,819.12
30/Ago/2024	Ingresos	18,946	2024/05011570	18,946		800.00	1,125,619.12
30/Ago/2024	Ingresos	18,946	2024/05011571	18,946		800.00	1,126,419.12
30/Ago/2024	Ingresos	18,947	2024/05011614	18,947		624.82	1,127,043.94
30/Ago/2024	Ingresos	18,947	2024/05011615	18,947		1,200.00	1,128,243.94
30/Ago/2024	Ingresos	18,972	2024/05011504	18,972		4,500.00	1,132,743.94
30/Ago/2024	Ingresos	18,973	2024/05011540	18,973		1,350.00	1,134,093.94
30/Ago/2024	Ingresos	18,973	2024/05011541	18,973		9,000.00	1,143,093.94
30/Ago/2024	Ingresos	18,973	2024/05011542	18,973		9,000.00	1,152,093.94
30/Ago/2024	Ingresos	18,973	2024/05011543	18,973		9,000.00	1,161,093.94
30/Ago/2024	Ingresos	18,974	2024/05011587	18,974		1,600.00	1,162,693.94
30/Ago/2024	Ingresos	18,974	2024/05011597	18,974		2,000.00	1,164,693.94
30/Ago/2024	Egresos	6,370	2024/05011597	6,370	2,000.00		1,162,693.94
30/Ago/2024	Egresos	6,370	2024/05011187	6,370	2,444.00		1,160,249.94
05/Sep/2024	Ingresos	18,993	2024/05011820	18,993		7,000.00	1,167,249.94
05/Sep/2024	Ingresos	18,993	2024/05011821	18,993		7,000.00	1,174,249.94
05/Sep/2024	Ingresos	18,993	2024/05011847	18,993		20,782.56	1,195,032.50
06/Sep/2024	Egresos	6,421	2024/05010497	6,421	23,588.00		1,171,444.50
06/Sep/2024	Egresos	6,421	2024/05009194	6,421	8,897.00		1,162,547.50
06/Sep/2024	Egresos	6,421	2024/05009193	6,421	7,473.00		1,155,074.50
06/Sep/2024	Egresos	6,421	2024/05008420	6,421	5,759.00		1,149,315.50
06/Sep/2024	Egresos	6,421	2024/05008419	6,421	10,800.00		1,138,515.50
06/Sep/2024	Egresos	6,425	2024/05010744	6,425	6,000.00		1,132,515.50
06/Sep/2024	Egresos	6,425	2024/05007770	6,425	6,000.00		1,126,515.50
06/Sep/2024	Egresos	6,427	2024/05011615	6,427	1,200.00		1,125,315.50
06/Sep/2024	Egresos	6,427	2024/05010994	6,427	1,200.00		1,124,115.50
06/Sep/2024	Egresos	6,427	2024/05011969	6,427	3,200.00		1,120,915.50
09/Sep/2024	Ingresos	18,978	2024/05011823	18,978		1,000.00	1,121,915.50

09/Sep/2024	Ingresos	18,978	2024/05011852	18,978		2,600.00	1,124,515.50
09/Sep/2024	Ingresos	18,978	2024/05011831	18,978		9,500.00	1,134,015.50
09/Sep/2024	Ingresos	18,978	2024/05011871	18,978		9,600.00	1,143,615.50
09/Sep/2024	Ingresos	18,980	2024/05011648	18,980		600.00	1,144,215.50
09/Sep/2024	Ingresos	18,980	2024/05011649	18,980		600.00	1,144,815.50
09/Sep/2024	Ingresos	18,980	2024/05011650	18,980		600.00	1,145,415.50
09/Sep/2024	Ingresos	18,980	2024/05011676	18,980		2,639.00	1,148,054.50
09/Sep/2024	Ingresos	18,983	2024/05012051	18,983		624.82	1,148,679.32
09/Sep/2024	Ingresos	18,985	2024/05011957	18,985		1,240.00	1,149,919.32
09/Sep/2024	Ingresos	18,986	2024/05011969	18,986		3,200.00	1,153,119.32
09/Sep/2024	Ingresos	18,987	2024/05012009	18,987		1,200.00	1,154,319.32
09/Sep/2024	Diario	5,291	2024/05011676	5,291	2,639.00		1,151,680.32
09/Sep/2024	Diario	5,291	2024/05009388	5,291	1,885.00		1,149,795.32
10/Sep/2024	Ingresos	18,988	2024/05012176	18,988		657.00	1,150,452.32
10/Sep/2024	Egresos	6,448	2024/05011571	6,448	800.00		1,149,652.32
10/Sep/2024	Egresos	6,448	2024/05011570	6,448	800.00		1,148,852.32
10/Sep/2024	Egresos	6,448	2024/05011131	6,448	800.00		1,148,052.32
10/Sep/2024	Egresos	6,448	2024/05010788	6,448	800.00		1,147,252.32
11/Sep/2024	Egresos	6,453	2024/05011543	6,453	9,000.00		1,138,252.32
11/Sep/2024	Egresos	6,453	2024/05011542	6,453	9,000.00		1,129,252.32
11/Sep/2024	Egresos	6,453	2024/05011541	6,453	9,000.00		1,120,252.32
11/Sep/2024	Egresos	6,453	2024/05011540	6,453	1,350.00		1,118,902.32
17/Sep/2024	Ingresos	19,013	2024/05012121	19,013		1,000.00	1,119,902.32
17/Sep/2024	Ingresos	19,014	2024/05012186	19,014		3,720.00	1,123,622.32
17/Sep/2024	Ingresos	19,016	2024/05012348	19,016		624.60	1,124,246.92
17/Sep/2024	Ingresos	19,016	2024/05012346	19,016		657.00	1,124,903.92
17/Sep/2024	Ingresos	19,016	2024/05012354	19,016		800.00	1,125,703.92
17/Sep/2024	Ingresos	19,018	2024/05012250	19,018		1,350.00	1,127,053.92
17/Sep/2024	Ingresos	19,018	2024/05012251	19,018		9,000.00	1,136,053.92
17/Sep/2024	Ingresos	19,018	2024/05012252	19,018		9,000.00	1,145,053.92
17/Sep/2024	Ingresos	19,018	2024/05012253	19,018		9,000.00	1,154,053.92
17/Sep/2024	Egresos	6,476	2024/05012371	6,476	130,000.00		1,024,053.92
17/Sep/2024	Egresos	6,481	2024/05011957	6,481	1,240.00		1,022,813.92
17/Sep/2024	Egresos	6,481	2024/05012186	6,481	3,720.00		1,019,093.92
18/Sep/2024	Ingresos	19,010	2024/05012371	19,010		130,000.00	1,149,093.92
18/Sep/2024	Egresos	6,486	2024/05011504	6,486	4,500.00		1,144,593.92
19/Sep/2024	Egresos	6,500	2024/05011140	6,500	2,622.00		1,141,971.92
19/Sep/2024	Egresos	6,500	2024/05011136	6,500	2,622.00		1,139,349.92
19/Sep/2024	Egresos	6,500	2024/05008053	6,500	3,275.00		1,136,074.92
19/Sep/2024	Egresos	6,502	2024/05012512	6,502	4,450.00		1,131,624.92
20/Sep/2024	Ingresos	19,040	2024/05012468	19,040		500.00	1,132,124.92
20/Sep/2024	Ingresos	19,040	2024/05012485	19,040		657.00	1,132,781.92
20/Sep/2024	Ingresos	19,040	2024/05012488	19,040		1,000.00	1,133,781.92
20/Sep/2024	Ingresos	19,040	2024/05012473	19,040		1,200.00	1,134,981.92
20/Sep/2024	Ingresos	19,041	2024/05012367	19,041		1,420.43	1,136,402.35

20/Sep/2024	Ingresos	19,043	2024/05012660	19,043		806.02	1,137,208.37
20/Sep/2024	Ingresos	19,044	2024/05012512	19,044		4,450.00	1,141,658.37
20/Sep/2024	Egresos	6,508	2024/05011507	6,508	1,200.00		1,140,458.37
20/Sep/2024	Egresos	6,508	2024/05010146	6,508	1,200.00		1,139,258.37
24/Sep/2024	Ingresos	19,071	2024/05012756	19,071		500.00	1,139,758.37
24/Sep/2024	Ingresos	19,072	2024/05011942	19,072		300.00	1,140,058.37
24/Sep/2024	Ingresos	19,075	2024/05012644	19,075		4,500.00	1,144,558.37
24/Sep/2024	Ingresos	19,075	2024/05012637	19,075		135,000.00	1,279,558.37
24/Sep/2024	Ingresos	19,076	2024/05012671	19,076		1,420.43	1,280,978.80
24/Sep/2024	Ingresos	19,076	2024/05012721	19,076		4,790.00	1,285,768.80
24/Sep/2024	Egresos	6,521	2022/05031941	6,521	1,000.00		1,284,768.80
24/Sep/2024	Egresos	6,521	2022/05031940	6,521	1,000.00		1,283,768.80
24/Sep/2024	Egresos	6,521	2022/05031939	6,521	1,000.00		1,282,768.80
24/Sep/2024	Egresos	6,521	2022/05031938	6,521	1,000.00		1,281,768.80
24/Sep/2024	Egresos	6,521	2022/05031937	6,521	1,000.00		1,280,768.80
24/Sep/2024	Egresos	6,521	2022/05031936	6,521	1,000.00		1,279,768.80
24/Sep/2024	Egresos	6,521	2022/05031935	6,521	1,500.00		1,278,268.80
24/Sep/2024	Egresos	6,521	2022/05031933	6,521	1,500.00		1,276,768.80
24/Sep/2024	Egresos	6,521	2022/05031932	6,521	1,500.00		1,275,268.80
24/Sep/2024	Egresos	6,522	2024/05011871	6,522	9,600.00		1,265,668.80
24/Sep/2024	Egresos	6,522	2024/05011470	6,522	5,000.00		1,260,668.80
24/Sep/2024	Egresos	6,522	2024/05011209	6,522	5,000.00		1,255,668.80
24/Sep/2024	Egresos	6,522	2024/05010875	6,522	5,000.00		1,250,668.80
24/Sep/2024	Egresos	6,522	2024/05011942	6,522	300.00		1,250,368.80
25/Sep/2024	Egresos	6,533	2024/05012637	6,533	135,000.00		1,115,368.80
25/Sep/2024	Egresos	6,535	2024/05012354	6,535	800.00		1,114,568.80
26/Sep/2024	Ingresos	19,109	2024/05012829	19,109		1,000.00	1,115,568.80
26/Sep/2024	Ingresos	19,109	2024/05012845	19,109		1,350.00	1,116,918.80
26/Sep/2024	Ingresos	19,109	2024/05012851	19,109		4,000.00	1,120,918.80
26/Sep/2024	Ingresos	19,109	2024/05012873	19,109		5,000.00	1,125,918.80
26/Sep/2024	Ingresos	19,109	2024/05012847	19,109		7,680.00	1,133,598.80
26/Sep/2024	Ingresos	19,109	2024/05012842	19,109		9,000.00	1,142,598.80
26/Sep/2024	Ingresos	19,109	2024/05012843	19,109		9,000.00	1,151,598.80
26/Sep/2024	Ingresos	19,109	2024/05012844	19,109		9,000.00	1,160,598.80
26/Sep/2024	Ingresos	19,109	2024/05012846	19,109		14,400.00	1,174,998.80
26/Sep/2024	Ingresos	19,109	2024/05012848	19,109		31,450.00	1,206,448.80
30/Sep/2024	Ingresos	19,110	2024/05012936	19,110		1,200.00	1,207,648.80
30/Sep/2024	Ingresos	19,110	2024/05013005	19,110		624.83	1,208,273.63
30/Sep/2024	Ingresos	19,111	2024/05013101	19,111		1,000.00	1,209,273.63
30/Sep/2024	Ingresos	19,112	2024/05013110	19,112		500.00	1,209,773.63
30/Sep/2024	Ingresos	19,112	2024/05013105	19,112		800.00	1,210,573.63
30/Sep/2024	Ingresos	19,112	2024/05013106	19,112		800.00	1,211,373.63
30/Sep/2024	Ingresos	19,112	2024/05013149	19,112		1,200.00	1,212,573.63
30/Sep/2024	Ingresos	19,112	2024/05013127	19,112		9,500.00	1,222,073.63
30/Sep/2024	Ingresos	19,114	2024/05012913	19,114		7,000.00	1,229,073.63

30/Sep/2024	Ingresos	19,115	2024/05013033	19,115		657.00	1,229,730.63
30/Sep/2024	Ingresos	19,115	2024/05013074	19,115		1,000.00	1,230,730.63
30/Sep/2024	Ingresos	19,115	2024/05013019	19,115		1,420.43	1,232,151.06
30/Sep/2024	Ingresos	19,115	2024/05013031	19,115		2,444.00	1,234,595.06
03/Oct/2024	Egresos	6,576	2024/05012253	6,576	9,000.00		1,225,595.06
03/Oct/2024	Egresos	6,576	2024/05012252	6,576	9,000.00		1,216,595.06
03/Oct/2024	Egresos	6,576	2024/05012251	6,576	9,000.00		1,207,595.06
03/Oct/2024	Egresos	6,576	2024/05012250	6,576	1,350.00		1,206,245.06
03/Oct/2024	Egresos	6,576	2024/05011074	6,576	1,350.00		1,204,895.06
03/Oct/2024	Egresos	6,576	2024/05011073	6,576	9,000.00		1,195,895.06
03/Oct/2024	Egresos	6,576	2024/05011072	6,576	9,000.00		1,186,895.06
03/Oct/2024	Egresos	6,576	2024/05011071	6,576	9,000.00		1,177,895.06
03/Oct/2024	Egresos	6,579	2024/05013149	6,579	1,200.00		1,176,695.06
03/Oct/2024	Egresos	6,579	2024/05012473	6,579	1,200.00		1,175,495.06
04/Oct/2024	Egresos	6,584	2024/05013074	6,584	1,000.00		1,174,495.06
04/Oct/2024	Egresos	6,584	2024/05012829	6,584	1,000.00		1,173,495.06
04/Oct/2024	Egresos	6,584	2024/05012121	6,584	1,000.00		1,172,495.06
05/Oct/2024	Ingresos	19,202	2024/05013316	19,202		1,200.00	1,173,695.06
07/Oct/2024	Egresos	6,590	2024/05013167	6,590	20,782.56		1,152,912.50
07/Oct/2024	Egresos	6,590	2024/05011847	6,590	20,782.56		1,132,129.94
07/Oct/2024	Egresos	6,590	2024/05009785	6,590	20,782.56		1,111,347.38
08/Oct/2024	Ingresos	19,137	2024/05013296	19,137		2,800.00	1,114,147.38
08/Oct/2024	Ingresos	19,138	2024/05013381	19,138		624.60	1,114,771.98
08/Oct/2024	Ingresos	19,142	2024/05013339	19,142		600.00	1,115,371.98
08/Oct/2024	Ingresos	19,142	2024/05013340	19,142		600.00	1,115,971.98
08/Oct/2024	Ingresos	19,142	2024/05013341	19,142		600.00	1,116,571.98
08/Oct/2024	Ingresos	19,142	2024/05013342	19,142		600.00	1,117,171.98
08/Oct/2024	Ingresos	19,142	2024/05013343	19,142		600.00	1,117,771.98
08/Oct/2024	Ingresos	19,142	2024/05013350	19,142		1,500.00	1,119,271.98
08/Oct/2024	Ingresos	19,142	2024/05013351	19,142		1,500.00	1,120,771.98
08/Oct/2024	Ingresos	19,142	2024/05013352	19,142		1,500.00	1,122,271.98
08/Oct/2024	Ingresos	19,142	2024/05013353	19,142		1,500.00	1,123,771.98
08/Oct/2024	Ingresos	19,142	2024/05013354	19,142		1,500.00	1,125,271.98
08/Oct/2024	Ingresos	19,142	2024/05013355	19,142		1,500.00	1,126,771.98
08/Oct/2024	Ingresos	19,142	2024/05013356	19,142		1,500.00	1,128,271.98
08/Oct/2024	Ingresos	19,142	2024/05013357	19,142		1,500.00	1,129,771.98
08/Oct/2024	Ingresos	19,142	2024/05013358	19,142		1,500.00	1,131,271.98
08/Oct/2024	Ingresos	19,143	2024/05013494	19,143		500.00	1,131,771.98
08/Oct/2024	Egresos	6,610	2024/05013381	6,610	624.60		1,131,147.38
08/Oct/2024	Egresos	6,610	2024/05012348	6,610	624.60		1,130,522.78
08/Oct/2024	Egresos	6,610	2024/05012051	6,610	624.82		1,129,897.96
08/Oct/2024	Egresos	6,610	2024/05011614	6,610	624.82		1,129,273.14
08/Oct/2024	Egresos	6,610	2024/05011404	6,610	624.82		1,128,648.32
08/Oct/2024	Egresos	6,610	2024/05011051	6,610	624.82		1,128,023.50
08/Oct/2024	Egresos	6,610	2024/05013005	6,610	624.83		1,127,398.67

08/Oct/2024	Egresos	6,610	2024/05013106	6,610	800.00		1,126,598.67
08/Oct/2024	Egresos	6,610	2024/05013105	6,610	800.00		1,125,798.67
08/Oct/2024	Egresos	6,610	2024/05012660	6,610	806.02		1,124,992.65
08/Oct/2024	Egresos	6,610	2024/05012721	6,610	4,790.00		1,120,202.65
09/Oct/2024	Egresos	6,620	2024/05013343	6,620	600.00		1,119,602.65
09/Oct/2024	Egresos	6,620	2024/05013342	6,620	600.00		1,119,002.65
09/Oct/2024	Egresos	6,620	2024/05013341	6,620	600.00		1,118,402.65
09/Oct/2024	Egresos	6,620	2024/05013340	6,620	600.00		1,117,802.65
09/Oct/2024	Egresos	6,620	2024/05013339	6,620	600.00		1,117,202.65
09/Oct/2024	Egresos	6,620	2024/05011650	6,620	600.00		1,116,602.65
09/Oct/2024	Egresos	6,620	2024/05011649	6,620	600.00		1,116,002.65
09/Oct/2024	Egresos	6,620	2024/05011648	6,620	600.00		1,115,402.65
09/Oct/2024	Egresos	6,620	2024/05013582	6,620	2,500.00		1,112,902.65
09/Oct/2024	Egresos	6,620	2024/05013581	6,620	2,500.00		1,110,402.65
10/Oct/2024	Ingresos	19,146	2024/05013407	19,146		1,420.53	1,111,823.18
10/Oct/2024	Ingresos	19,147	2024/05013540	19,147		6,000.00	1,117,823.18
10/Oct/2024	Ingresos	19,216	2024/05013581	19,216		2,500.00	1,120,323.18
10/Oct/2024	Ingresos	19,216	2024/05013582	19,216		2,500.00	1,122,823.18
11/Oct/2024	Egresos	6,639	2024/05013494	6,639	500.00		1,122,323.18
11/Oct/2024	Egresos	6,639	2024/05013110	6,639	500.00		1,121,823.18
11/Oct/2024	Egresos	6,639	2024/05012756	6,639	500.00		1,121,323.18
11/Oct/2024	Egresos	6,639	2024/05012468	6,639	500.00		1,120,823.18
15/Oct/2024	Ingresos	19,168	2024/05013726	19,168		894.46	1,121,717.64
15/Oct/2024	Ingresos	19,169	2024/05013584	19,169		1,350.00	1,123,067.64
15/Oct/2024	Ingresos	19,169	2024/05013583	19,169		9,000.00	1,132,067.64
15/Oct/2024	Ingresos	19,169	2024/05013585	19,169		9,000.00	1,141,067.64
15/Oct/2024	Ingresos	19,169	2024/05013586	19,169		9,000.00	1,150,067.64
15/Oct/2024	Ingresos	19,171	2024/05013811	19,171		800.00	1,150,867.64
15/Oct/2024	Ingresos	19,171	2024/05013812	19,171		800.00	1,151,667.64
15/Oct/2024	Ingresos	19,172	2024/05013822	19,172		500.00	1,152,167.64
15/Oct/2024	Ingresos	19,172	2024/05013899	19,172		800.00	1,152,967.64
15/Oct/2024	Ingresos	19,172	2024/05013862	19,172		1,200.00	1,154,167.64
15/Oct/2024	Ingresos	19,222	2024/05013831	19,222		2,500.00	1,156,667.64
15/Oct/2024	Ingresos	19,222	2024/05013832	19,222		2,500.00	1,159,167.64
16/Oct/2024	Egresos	6,673	2024/05013822	6,673	500.00		1,158,667.64
16/Oct/2024	Egresos	6,673	2024/05013031	6,673	2,444.00		1,156,223.64
18/Oct/2024	Egresos	6,701	2024/05011852	6,701	2,600.00		1,153,623.64
18/Oct/2024	Egresos	6,701	2024/05013296	6,701	2,800.00		1,150,823.64
21/Oct/2024	Ingresos	19,234	2024/05013667	19,234		1,600.00	1,152,423.64
21/Oct/2024	Ingresos	19,234	2024/05013659	19,234		3,000.00	1,155,423.64
21/Oct/2024	Ingresos	19,234	2024/05013660	19,234		3,000.00	1,158,423.64
21/Oct/2024	Ingresos	19,235	2024/05013741	19,235		1,420.43	1,159,844.07
21/Oct/2024	Ingresos	19,237	2024/05013972	19,237		1,000.00	1,160,844.07
21/Oct/2024	Ingresos	19,238	2024/05014034	19,238		624.82	1,161,468.89
21/Oct/2024	Ingresos	19,240	2024/05013916	19,240		2,000.00	1,163,468.89

21/Oct/2024	Egresos	6,707	2024/05012845	6,707	1,350.00		1,162,118.89
21/Oct/2024	Egresos	6,707	2024/05012844	6,707	9,000.00		1,153,118.89
21/Oct/2024	Egresos	6,707	2024/05012843	6,707	9,000.00		1,144,118.89
21/Oct/2024	Egresos	6,707	2024/05012842	6,707	9,000.00		1,135,118.89
22/Oct/2024	Ingresos	19,243	2024/05014124	19,243		500.00	1,135,618.89
22/Oct/2024	Ingresos	19,243	2024/05014176	19,243		500.00	1,136,118.89
23/Oct/2024	Egresos	6,718	2024/05014124	6,718	500.00		1,135,618.89
23/Oct/2024	Egresos	6,718	2024/05013899	6,718	800.00		1,134,818.89
23/Oct/2024	Egresos	6,718	2024/05013812	6,718	800.00		1,134,018.89
23/Oct/2024	Egresos	6,718	2024/05013811	6,718	800.00		1,133,218.89
23/Oct/2024	Egresos	6,718	2024/05013862	6,718	1,200.00		1,132,018.89
25/Oct/2024	Ingresos	19,252	2024/05014049	19,252		1,420.43	1,133,439.32
25/Oct/2024	Ingresos	19,254	2024/05014185	19,254		102,622.08	1,236,061.40
25/Oct/2024	Ingresos	19,255	2024/05014346	19,255		624.82	1,236,686.22
25/Oct/2024	Egresos	6,744	2024/05012644	6,744	4,500.00		1,232,186.22
28/Oct/2024	Ingresos	19,267	2024/05014254	19,267		1,000.00	1,233,186.22
28/Oct/2024	Ingresos	19,267	2024/05014255	19,267		1,000.00	1,234,186.22
28/Oct/2024	Ingresos	19,267	2024/05014238	19,267		1,350.00	1,235,536.22
28/Oct/2024	Ingresos	19,267	2024/05014235	19,267		9,000.00	1,244,536.22
28/Oct/2024	Ingresos	19,267	2024/05014236	19,267		9,000.00	1,253,536.22
28/Oct/2024	Ingresos	19,267	2024/05014237	19,267		9,000.00	1,262,536.22
28/Oct/2024	Ingresos	19,269	2024/05014322	19,269		660.00	1,263,196.22
28/Oct/2024	Ingresos	19,269	2024/05014337	19,269		1,200.00	1,264,396.22
28/Oct/2024	Ingresos	19,269	2024/05014332	19,269		2,444.00	1,266,840.22
29/Oct/2024	Egresos	6,753	2024/05013358	6,753	1,500.00		1,265,340.22
29/Oct/2024	Egresos	6,753	2024/05013357	6,753	1,500.00		1,263,840.22
29/Oct/2024	Egresos	6,753	2024/05013356	6,753	1,500.00		1,262,340.22
29/Oct/2024	Egresos	6,753	2024/05013355	6,753	1,500.00		1,260,840.22
29/Oct/2024	Egresos	6,753	2024/05013354	6,753	1,500.00		1,259,340.22
29/Oct/2024	Egresos	6,753	2024/05013353	6,753	1,500.00		1,257,840.22
29/Oct/2024	Egresos	6,753	2024/05013352	6,753	1,500.00		1,256,340.22
29/Oct/2024	Egresos	6,753	2024/05013351	6,753	1,500.00		1,254,840.22
29/Oct/2024	Egresos	6,753	2024/05013350	6,753	1,500.00		1,253,340.22
29/Oct/2024	Egresos	6,753	2024/05009655	6,753	1,500.00		1,251,840.22
29/Oct/2024	Egresos	6,753	2024/05009654	6,753	1,500.00		1,250,340.22
29/Oct/2024	Egresos	6,753	2024/05009653	6,753	1,500.00		1,248,840.22
29/Oct/2024	Egresos	6,753	2024/05009652	6,753	1,500.00		1,247,340.22
29/Oct/2024	Egresos	6,753	2024/05009651	6,753	1,500.00		1,245,840.22
29/Oct/2024	Egresos	6,753	2024/05009650	6,753	1,500.00		1,244,340.22
29/Oct/2024	Egresos	6,753	2024/05009649	6,753	1,500.00		1,242,840.22
29/Oct/2024	Egresos	6,753	2024/05009648	6,753	1,500.00		1,241,340.22
29/Oct/2024	Egresos	6,753	2024/05009647	6,753	1,500.00		1,239,840.22
29/Oct/2024	Egresos	6,753	2024/05009646	6,753	1,500.00		1,238,340.22
29/Oct/2024	Egresos	6,753	2024/05009645	6,753	1,500.00		1,236,840.22
29/Oct/2024	Egresos	6,753	2024/05009644	6,753	1,500.00		1,235,340.22

29/Oct/2024	Egresos	6,753	2024/05009643	6,753	1,500.00		1,233,840.22
29/Oct/2024	Egresos	6,753	2024/05009642	6,753	1,500.00		1,232,340.22
29/Oct/2024	Egresos	6,753	2024/05009641	6,753	1,500.00		1,230,840.22
29/Oct/2024	Egresos	6,753	2024/05009640	6,753	1,500.00		1,229,340.22
29/Oct/2024	Egresos	6,757	2024/05014465	6,757	1,000.00		1,228,340.22
30/Oct/2024	Ingresos	19,279	2024/05014373	19,279		20,782.56	1,249,122.78
30/Oct/2024	Ingresos	19,291	2024/05014476	19,291		1,200.00	1,250,322.78
30/Oct/2024	Ingresos	19,291	2024/05014479	19,291		1,500.00	1,251,822.78
30/Oct/2024	Ingresos	19,292	2024/05014560	19,292		1,200.00	1,253,022.78
30/Oct/2024	Ingresos	19,293	2024/05014367	19,293		1,420.43	1,254,443.21
30/Oct/2024	Ingresos	19,293	2024/05014338	19,293		1,950.00	1,256,393.21
30/Oct/2024	Ingresos	19,294	2024/05014465	19,294		1,000.00	1,257,393.21
30/Oct/2024	Ingresos	19,294	2024/05014460	19,294		3,285.00	1,260,678.21
30/Oct/2024	Egresos	6,762	2024/05014185	6,762	34,207.36		1,226,470.85
30/Oct/2024	Egresos	6,763	2024/05014185	6,763	34,207.36		1,192,263.49
30/Oct/2024	Egresos	6,764	2024/05014185	6,764	34,207.36		1,158,056.13
30/Oct/2024	Diario	5,441	2024/05014548	5,441	3,393.00		1,154,663.13
31/Oct/2024	Ingresos	19,307	2024/05014666	19,307		800.00	1,155,463.13
31/Oct/2024	Ingresos	19,308	2024/05014737	19,308		624.82	1,156,087.95
31/Oct/2024	Ingresos	19,309	2024/05014548	19,309		3,393.00	1,159,480.95
04/Nov/2024	Ingresos	19,333	2024/05014750	19,333		9,500.00	1,168,980.95
05/Nov/2024	Ingresos	19,334	2024/05014828	19,334		500.00	1,169,480.95
05/Nov/2024	Ingresos	19,334	2024/05014968	19,334		1,500.00	1,170,980.95
05/Nov/2024	Ingresos	19,334	2024/05014888	19,334		2,900.00	1,173,880.95
05/Nov/2024	Egresos	6,777	2024/05014373	6,777	20,782.56		1,153,098.39
05/Nov/2024	Egresos	6,780	2024/05014666	6,780	800.00		1,152,298.39
07/Nov/2024	Ingresos	19,336	2024/05015055	19,336		1,000.00	1,153,298.39
07/Nov/2024	Ingresos	19,337	2024/05014640	19,337		600.00	1,153,898.39
07/Nov/2024	Ingresos	19,337	2024/05014641	19,337		600.00	1,154,498.39
07/Nov/2024	Ingresos	19,337	2024/05014642	19,337		600.00	1,155,098.39
07/Nov/2024	Ingresos	19,337	2024/05014643	19,337		600.00	1,155,698.39
07/Nov/2024	Ingresos	19,337	2024/05014722	19,337		4,520.00	1,160,218.39
07/Nov/2024	Ingresos	19,398	2024/05015048	19,398		700.00	1,160,918.39
07/Nov/2024	Egresos	6,802	2024/05014828	6,802	500.00		1,160,418.39
07/Nov/2024	Egresos	6,802	2024/05013832	6,802	2,500.00		1,157,918.39
07/Nov/2024	Egresos	6,802	2024/05013831	6,802	2,500.00		1,155,418.39
08/Nov/2024	Ingresos	19,338	2024/05015090	19,338		624.82	1,156,043.21
08/Nov/2024	Ingresos	19,338	2024/05015077	19,338		823.23	1,156,866.44
08/Nov/2024	Ingresos	19,339	2024/05014893	19,339		660.00	1,157,526.44
08/Nov/2024	Ingresos	19,339	2024/05014953	19,339		1,000.00	1,158,526.44
08/Nov/2024	Ingresos	19,339	2024/05014796	19,339		1,420.43	1,159,946.87
08/Nov/2024	Ingresos	19,339	2024/05014747	19,339		2,000.00	1,161,946.87
08/Nov/2024	Ingresos	19,340	2024/05014986	19,340		1,000.00	1,162,946.87
08/Nov/2024	Ingresos	19,340	2024/05014996	19,340		2,620.00	1,165,566.87
08/Nov/2024	Ingresos	19,340	2024/05014997	19,340		2,620.00	1,168,186.87

08/Nov/2024	Egresos	6,818	2024/05014893	6,818	660.00		1,167,526.87
08/Nov/2024	Egresos	6,818	2024/05014322	6,818	660.00		1,166,866.87
08/Nov/2024	Egresos	6,818	2024/05014255	6,818	1,000.00		1,165,866.87
08/Nov/2024	Egresos	6,818	2024/05014254	6,818	1,000.00		1,164,866.87
11/Nov/2024	Egresos	6,825	2024/05013585	6,825	9,000.00		1,155,866.87
11/Nov/2024	Egresos	6,825	2024/05013584	6,825	1,350.00		1,154,516.87
11/Nov/2024	Egresos	6,825	2024/05013583	6,825	9,000.00		1,145,516.87
11/Nov/2024	Egresos	6,825	2024/05013586	6,825	9,000.00		1,136,516.87
11/Nov/2024	Egresos	6,828	2024/05015204	6,828	300.00		1,136,216.87
11/Nov/2024	Egresos	6,828	2024/05014888	6,828	2,900.00		1,133,316.87
12/Nov/2024	Egresos	6,832	2024/05014953	6,832	1,000.00		1,132,316.87
12/Nov/2024	Egresos	6,832	2024/05015222	6,832	1,000.00		1,131,316.87
13/Nov/2024	Ingresos	19,342	2024/05015051	19,342		1,200.00	1,132,516.87
13/Nov/2024	Ingresos	19,342	2024/05015027	19,342		1,600.00	1,134,116.87
13/Nov/2024	Ingresos	19,344	2024/05015204	19,344		300.00	1,134,416.87
13/Nov/2024	Ingresos	19,345	2024/05015337	19,345		1,200.00	1,135,616.87
13/Nov/2024	Ingresos	19,345	2024/05015324	19,345		4,018.95	1,139,635.82
13/Nov/2024	Ingresos	19,346	2024/05015113	19,346		1,420.43	1,141,056.25
13/Nov/2024	Ingresos	19,347	2024/05015222	19,347		1,000.00	1,142,056.25
13/Nov/2024	Ingresos	19,347	2024/05015232	19,347		2,500.00	1,144,556.25
13/Nov/2024	Egresos	6,834	2024/05015324	6,834	4,018.95		1,140,537.30
13/Nov/2024	Egresos	6,834	2024/05015090	6,834	624.82		1,139,912.48
13/Nov/2024	Egresos	6,834	2024/05014737	6,834	624.82		1,139,287.66
13/Nov/2024	Egresos	6,834	2024/05014346	6,834	624.82		1,138,662.84
13/Nov/2024	Egresos	6,834	2024/05014034	6,834	624.82		1,138,038.02
13/Nov/2024	Egresos	6,834	2024/05013726	6,834	894.46		1,137,143.56
13/Nov/2024	Egresos	6,840	2024/05014640	6,840	600.00		1,136,543.56
13/Nov/2024	Egresos	6,840	2024/05014641	6,840	600.00		1,135,943.56
13/Nov/2024	Egresos	6,840	2024/05014642	6,840	600.00		1,135,343.56
13/Nov/2024	Egresos	6,840	2024/05014643	6,840	600.00		1,134,743.56
15/Nov/2024	Ingresos	19,357	2024/05015407	19,357		617.17	1,135,360.73
15/Nov/2024	Ingresos	19,357	2024/05015431	19,357		624.82	1,135,985.55
15/Nov/2024	Ingresos	19,357	2024/05015398	19,357		712.06	1,136,697.61
15/Nov/2024	Ingresos	19,357	2024/05015439	19,357		800.00	1,137,497.61
15/Nov/2024	Ingresos	19,357	2024/05015441	19,357		800.00	1,138,297.61
19/Nov/2024	Ingresos	19,358	2024/05015523	19,358		800.00	1,139,097.61
19/Nov/2024	Ingresos	19,359	2024/05015300	19,359		660.00	1,139,757.61
19/Nov/2024	Ingresos	19,359	2024/05015277	19,359		1,350.00	1,141,107.61
19/Nov/2024	Ingresos	19,359	2024/05015274	19,359		9,000.00	1,150,107.61
19/Nov/2024	Ingresos	19,359	2024/05015275	19,359		9,000.00	1,159,107.61
19/Nov/2024	Ingresos	19,359	2024/05015276	19,359		9,000.00	1,168,107.61
19/Nov/2024	Ingresos	19,361	2024/05015361	19,361		5,000.00	1,173,107.61
19/Nov/2024	Ingresos	19,418	2024/05015512	19,418		7,000.00	1,180,107.61
19/Nov/2024	Ingresos	19,418	2024/05015513	19,418		7,000.00	1,187,107.61
20/Nov/2024	Ingresos	19,362	2024/05015576	19,362		300.00	1,187,407.61

20/Nov/2024	Ingresos	19,362	2024/05015643	19,362		500.00	1,187,907.61
20/Nov/2024	Ingresos	19,362	2024/05015574	19,362		1,000.00	1,188,907.61
20/Nov/2024	Ingresos	19,363	2024/05015497	19,363		660.00	1,189,567.61
20/Nov/2024	Ingresos	19,363	2024/05015467	19,363		1,420.43	1,190,988.04
20/Nov/2024	Ingresos	19,363	2024/05015510	19,363		5,000.00	1,195,988.04
20/Nov/2024	Egresos	6,873	2024/05014238	6,873	1,350.00		1,194,638.04
20/Nov/2024	Egresos	6,873	2024/05014237	6,873	9,000.00		1,185,638.04
20/Nov/2024	Egresos	6,873	2024/05014236	6,873	9,000.00		1,176,638.04
20/Nov/2024	Egresos	6,873	2024/05014235	6,873	9,000.00		1,167,638.04
21/Nov/2024	Ingresos	19,388	2024/05015697	19,388		791.60	1,168,429.64
21/Nov/2024	Ingresos	19,388	2024/05015700	19,388		1,200.00	1,169,629.64
21/Nov/2024	Egresos	6,882	2024/05006690	6,882	4,488.00		1,165,141.64
22/Nov/2024	Ingresos	19,422	2024/05015756	19,422		806.02	1,165,947.66
22/Nov/2024	Egresos	6,896	2024/05013660	6,896	3,000.00		1,162,947.66
22/Nov/2024	Egresos	6,896	2024/05013659	6,896	3,000.00		1,159,947.66
22/Nov/2024	Egresos	6,896	2024/05010802	6,896	6,000.00		1,153,947.66
22/Nov/2024	Egresos	6,896	2024/05008891	6,896	3,000.00		1,150,947.66
22/Nov/2024	Egresos	6,896	2024/05007232	6,896	3,000.00		1,147,947.66
22/Nov/2024	Egresos	6,896	2024/05005920	6,896	3,000.00		1,144,947.66
22/Nov/2024	Egresos	6,896	2024/05004507	6,896	3,000.00		1,141,947.66
22/Nov/2024	Egresos	6,896	2024/05003062	6,896	3,000.00		1,138,947.66
22/Nov/2024	Egresos	6,898	2024/05015700	6,898	1,200.00		1,137,747.66
22/Nov/2024	Egresos	6,898	2024/05014560	6,898	1,200.00		1,136,547.66
22/Nov/2024	Egresos	6,898	2024/05012936	6,898	1,200.00		1,135,347.66
25/Nov/2024	Ingresos	19,434	2024/05015766	19,434		712.06	1,136,059.72
25/Nov/2024	Ingresos	19,435	2024/05015624	19,435		1,000.00	1,137,059.72
25/Nov/2024	Ingresos	19,435	2024/05015593	19,435		4,150.00	1,141,209.72
25/Nov/2024	Ingresos	19,436	2024/05015691	19,436		4,500.00	1,145,709.72
25/Nov/2024	Ingresos	19,437	2024/05015727	19,437		1,500.00	1,147,209.72
25/Nov/2024	Ingresos	19,437	2024/05015728	19,437		1,500.00	1,148,709.72
25/Nov/2024	Ingresos	19,437	2024/05015729	19,437		1,500.00	1,150,209.72
25/Nov/2024	Ingresos	19,437	2024/05015730	19,437		1,500.00	1,151,709.72
25/Nov/2024	Ingresos	19,437	2024/05015731	19,437		1,500.00	1,153,209.72
25/Nov/2024	Ingresos	19,437	2024/05015732	19,437		1,500.00	1,154,709.72
25/Nov/2024	Ingresos	19,437	2024/05015733	19,437		1,500.00	1,156,209.72
25/Nov/2024	Ingresos	19,448	2024/05015771	19,448		15,000.00	1,171,209.72
25/Nov/2024	Ingresos	19,448	2024/05015785	19,448		20,782.56	1,191,992.28
26/Nov/2024	Ingresos	19,438	2024/05015913	19,438		300.00	1,192,292.28
26/Nov/2024	Egresos	6,911	2024/05015871	6,911	1,000.00		1,191,292.28
26/Nov/2024	Egresos	6,911	2024/05015624	6,911	1,000.00		1,190,292.28
27/Nov/2024	Egresos	6,918	2024/05015576	6,918	300.00		1,189,992.28
27/Nov/2024	Egresos	6,918	2024/05015913	6,918	300.00		1,189,692.28
27/Nov/2024	Egresos	6,918	2024/05014722	6,918	4,520.00		1,185,172.28
28/Nov/2024	Ingresos	19,439	2024/05015928	19,439		800.00	1,185,972.28
28/Nov/2024	Ingresos	19,439	2024/05015938	19,439		800.00	1,186,772.28

28/Nov/2024	Ingresos	19,439	2024/05015939	19,439		800.00	1,187,572.28
28/Nov/2024	Ingresos	19,440	2024/05015796	19,440		660.00	1,188,232.28
28/Nov/2024	Ingresos	19,440	2024/05015798	19,440		1,420.43	1,189,652.71
28/Nov/2024	Ingresos	19,441	2024/05015871	19,441		1,000.00	1,190,652.71
28/Nov/2024	Ingresos	19,442	2024/05016027	19,442		802.51	1,191,455.22
28/Nov/2024	Egresos	6,925	2024/05015027	6,925	1,600.00		1,189,855.22
28/Nov/2024	Egresos	6,925	2024/05013667	6,925	1,600.00		1,188,255.22
28/Nov/2024	Egresos	6,925	2024/05011587	6,925	1,600.00		1,186,655.22
28/Nov/2024	Egresos	6,925	2024/05010569	6,925	1,600.00		1,185,055.22
28/Nov/2024	Egresos	6,925	2024/05008604	6,925	1,600.00		1,183,455.22
29/Nov/2024	Ingresos	19,477	2024/05016086	19,477		10.00	1,183,465.22
29/Nov/2024	Ingresos	19,477	2024/05016068	19,477		624.82	1,184,090.04
29/Nov/2024	Ingresos	19,478	2024/05016115	19,478		712.06	1,184,802.10
29/Nov/2024	Ingresos	19,479	2024/05013683	19,479		1,000.00	1,185,802.10
29/Nov/2024	Ingresos	19,479	2024/05013684	19,479		1,000.00	1,186,802.10
29/Nov/2024	Ingresos	19,479	2024/05013685	19,479		1,000.00	1,187,802.10
29/Nov/2024	Ingresos	19,479	2024/05013686	19,479		1,000.00	1,188,802.10
29/Nov/2024	Ingresos	19,480	2024/05013674	19,480		1,000.00	1,189,802.10
29/Nov/2024	Ingresos	19,480	2024/05013675	19,480		1,000.00	1,190,802.10
29/Nov/2024	Ingresos	19,480	2024/05013676	19,480		1,000.00	1,191,802.10
29/Nov/2024	Ingresos	19,480	2024/05013677	19,480		1,000.00	1,192,802.10
29/Nov/2024	Ingresos	19,480	2024/05013678	19,480		1,000.00	1,193,802.10
29/Nov/2024	Ingresos	19,480	2024/05013679	19,480		1,000.00	1,194,802.10
29/Nov/2024	Ingresos	19,480	2024/05013680	19,480		1,000.00	1,195,802.10
29/Nov/2024	Ingresos	19,480	2024/05013681	19,480		1,000.00	1,196,802.10
29/Nov/2024	Ingresos	19,480	2024/05013682	19,480		1,000.00	1,197,802.10
29/Nov/2024	Ingresos	19,480	2024/05013687	19,480		1,000.00	1,198,802.10
29/Nov/2024	Ingresos	19,480	2024/05013688	19,480		1,000.00	1,199,802.10
29/Nov/2024	Ingresos	19,480	2024/05013689	19,480		1,000.00	1,200,802.10
29/Nov/2024	Ingresos	19,480	2024/05013690	19,480		1,000.00	1,201,802.10
29/Nov/2024	Ingresos	19,480	2024/05013691	19,480		1,000.00	1,202,802.10
29/Nov/2024	Ingresos	19,480	2024/05013692	19,480		1,000.00	1,203,802.10
29/Nov/2024	Ingresos	19,480	2024/05013693	19,480		1,000.00	1,204,802.10
29/Nov/2024	Ingresos	19,480	2024/05013694	19,480		1,000.00	1,205,802.10
29/Nov/2024	Ingresos	19,480	2024/05013590	19,480		2,000.00	1,207,802.10
29/Nov/2024	Ingresos	19,481	2024/05015979	19,481		200.00	1,208,002.10
29/Nov/2024	Ingresos	19,481	2024/05015944	19,481		1,350.00	1,209,352.10
29/Nov/2024	Ingresos	19,481	2024/05015941	19,481		9,000.00	1,218,352.10
29/Nov/2024	Ingresos	19,481	2024/05015942	19,481		9,000.00	1,227,352.10
29/Nov/2024	Ingresos	19,481	2024/05015943	19,481		9,000.00	1,236,352.10
29/Nov/2024	Ingresos	19,483	2024/05016078	19,483		600.00	1,236,952.10
29/Nov/2024	Ingresos	19,483	2024/05016079	19,483		600.00	1,237,552.10
29/Nov/2024	Ingresos	19,483	2024/05016076	19,483		1,650.00	1,239,202.10
29/Nov/2024	Ingresos	19,483	2024/05016077	19,483		1,670.00	1,240,872.10
29/Nov/2024	Ingresos	19,483	2024/05016088	19,483		4,888.00	1,245,760.10

29/Nov/2024	Egresos	6,942	2024/05015361	6,942	5,000.00		1,240,760.10
29/Nov/2024	Egresos	6,942	2024/05012913	6,942	7,000.00		1,233,760.10
29/Nov/2024	Egresos	6,943	2024/05016088	6,943	4,888.00		1,228,872.10
29/Nov/2024	Egresos	6,943	2024/05014332	6,943	2,444.00		1,226,428.10
29/Nov/2024	Egresos	6,946	2024/05015771	6,946	15,000.00		1,211,428.10
29/Nov/2024	Egresos	6,947	2024/05015523	6,947	800.00		1,210,628.10
02/Dic/2024	Egresos	6,956	2024/05016333	6,956	3,200.00		1,207,428.10
03/Dic/2024	Ingresos	19,495	2024/05016373	19,495		300.00	1,207,728.10
03/Dic/2024	Ingresos	19,495	2024/05016387	19,495		500.00	1,208,228.10
03/Dic/2024	Ingresos	19,495	2024/05016268	19,495		800.00	1,209,028.10
03/Dic/2024	Ingresos	19,495	2024/05016292	19,495		800.00	1,209,828.10
03/Dic/2024	Ingresos	19,495	2024/05016293	19,495		800.00	1,210,628.10
03/Dic/2024	Ingresos	19,495	2024/05016289	19,495		1,200.00	1,211,828.10
03/Dic/2024	Ingresos	19,495	2024/05016411	19,495		9,500.00	1,221,328.10
03/Dic/2024	Egresos	6,965	2024/05016289	6,965	1,200.00		1,220,128.10
03/Dic/2024	Egresos	6,965	2024/05015337	6,965	1,200.00		1,218,928.10
03/Dic/2024	Egresos	6,965	2024/05014476	6,965	1,200.00		1,217,728.10
03/Dic/2024	Egresos	6,965	2024/05015691	6,965	4,500.00		1,213,228.10
04/Dic/2024	Ingresos	19,496	2024/05016460	19,496		3,000.00	1,216,228.10
05/Dic/2024	Ingresos	19,497	2024/05016516	19,497		180.00	1,216,408.10
05/Dic/2024	Ingresos	19,497	2024/05016518	19,497		805.92	1,217,214.02
06/Dic/2024	Ingresos	19,498	2024/05016567	19,498		624.82	1,217,838.84
06/Dic/2024	Ingresos	19,499	2024/05016144	19,499		1,420.43	1,219,259.27
06/Dic/2024	Ingresos	19,499	2024/05016146	19,499		660.00	1,219,919.27
06/Dic/2024	Ingresos	19,499	2024/05016176	19,499		52,000.00	1,271,919.27
06/Dic/2024	Ingresos	19,500	2024/05016333	19,500		3,200.00	1,275,119.27
06/Dic/2024	Ingresos	19,500	2024/05016342	19,500		1,000.00	1,276,119.27
06/Dic/2024	Ingresos	19,500	2024/05016393	19,500		1,200.00	1,277,319.27
06/Dic/2024	Ingresos	19,500	2024/05016394	19,500		1,200.00	1,278,519.27
06/Dic/2024	Ingresos	19,500	2024/05016397	19,500		1,280.00	1,279,799.27
09/Dic/2024	Ingresos	19,501	2024/05016797	19,501		200.00	1,279,999.27
09/Dic/2024	Ingresos	19,501	2024/05016583	19,501		712.06	1,280,711.33
09/Dic/2024	Ingresos	19,501	2024/05016732	19,501		2,320.90	1,283,032.23
10/Dic/2024	Egresos	7,010	2024/05016293	7,010	800.00		1,282,232.23
10/Dic/2024	Egresos	7,010	2024/05016292	7,010	800.00		1,281,432.23
10/Dic/2024	Egresos	7,010	2024/05015939	7,010	800.00		1,280,632.23
10/Dic/2024	Egresos	7,010	2024/05015938	7,010	800.00		1,279,832.23
10/Dic/2024	Egresos	7,010	2024/05015928	7,010	800.00		1,279,032.23
10/Dic/2024	Egresos	7,010	2024/05015441	7,010	800.00		1,278,232.23
10/Dic/2024	Egresos	7,010	2024/05015439	7,010	800.00		1,277,432.23
11/Dic/2024	Egresos	7,015	2024/05016838	7,015	660.00		1,276,772.23
11/Dic/2024	Egresos	7,015	2024/05016146	7,015	660.00		1,276,112.23
11/Dic/2024	Egresos	7,015	2024/05015796	7,015	660.00		1,275,452.23
11/Dic/2024	Egresos	7,015	2024/05015497	7,015	660.00		1,274,792.23
11/Dic/2024	Egresos	7,015	2024/05015300	7,015	660.00		1,274,132.23

13/Dic/2024	Egresos	7,032	2024/05016411	7,032	9,500.00		1,264,632.23
13/Dic/2024	Egresos	7,032	2024/05014750	7,032	9,500.00		1,255,132.23
13/Dic/2024	Egresos	7,032	2024/05013127	7,032	9,500.00		1,245,632.23
13/Dic/2024	Egresos	7,032	2024/05011831	7,032	9,500.00		1,236,132.23
13/Dic/2024	Egresos	7,034	2024/05015785	7,034	20,782.56		1,215,349.67
13/Dic/2024	Egresos	7,037	2024/05016829	7,037	31,451.00		1,183,898.67
13/Dic/2024	Egresos	7,037	2024/05012848	7,037	31,450.00		1,152,448.67
13/Dic/2024	Egresos	7,037	2024/05012847	7,037	7,680.00		1,144,768.67
13/Dic/2024	Egresos	7,037	2024/05012846	7,037	14,400.00		1,130,368.67
13/Dic/2024	Egresos	7,042	2024/05016912	7,042	300.00		1,130,068.67
13/Dic/2024	Egresos	7,042	2024/05016373	7,042	300.00		1,129,768.67
13/Dic/2024	Egresos	7,042	2024/05016834	7,042	2,600.00		1,127,168.67
17/Dic/2024	Ingresos	19,554	2024/05017149	19,554		660.00	1,127,828.67
17/Dic/2024	Ingresos	19,554	2024/05017150	19,554		660.00	1,128,488.67
17/Dic/2024	Ingresos	19,554	2024/05017158	19,554		5,000.00	1,133,488.67
17/Dic/2024	Ingresos	19,557	2024/05016888	19,557		1,573.42	1,135,062.09
17/Dic/2024	Ingresos	19,558	2024/05016426	19,558		2,628.00	1,137,690.09
17/Dic/2024	Ingresos	19,558	2024/05016423	19,558		3,000.00	1,140,690.09
17/Dic/2024	Ingresos	19,559	2024/05016477	19,559		3,000.00	1,143,690.09
17/Dic/2024	Ingresos	19,560	2024/05017346	19,560		180.00	1,143,870.09
17/Dic/2024	Ingresos	19,560	2024/05017350	19,560		800.00	1,144,670.09
17/Dic/2024	Ingresos	19,561	2024/05016912	19,561		300.00	1,144,970.09
17/Dic/2024	Ingresos	19,561	2024/05016960	19,561		624.83	1,145,594.92
17/Dic/2024	Ingresos	19,562	2024/05016746	19,562		1,420.43	1,147,015.35
17/Dic/2024	Ingresos	19,568	2024/05016834	19,568		2,600.00	1,149,615.35
17/Dic/2024	Ingresos	19,568	2024/05016829	19,568		31,451.00	1,181,066.35
17/Dic/2024	Ingresos	19,570	2024/05016838	19,570		660.00	1,181,726.35
17/Dic/2024	Ingresos	19,570	2024/05016851	19,570		1,280.00	1,183,006.35
17/Dic/2024	Ingresos	19,570	2024/05016868	19,570		2,260.00	1,185,266.35
17/Dic/2024	Ingresos	19,570	2024/05016857	19,570		2,620.00	1,187,886.35
17/Dic/2024	Ingresos	19,570	2024/05016858	19,570		2,620.00	1,190,506.35
17/Dic/2024	Ingresos	19,571	2024/05016963	19,571		822.99	1,191,329.34
17/Dic/2024	Ingresos	19,572	2024/05017200	19,572		2,427.24	1,193,756.58
17/Dic/2024	Ingresos	19,573	2024/05016927	19,573		1,350.00	1,195,106.58
17/Dic/2024	Ingresos	19,573	2024/05016920	19,573		2,500.00	1,197,606.58
17/Dic/2024	Ingresos	19,573	2024/05016924	19,573		9,000.00	1,206,606.58
17/Dic/2024	Ingresos	19,573	2024/05016925	19,573		9,000.00	1,215,606.58
17/Dic/2024	Ingresos	19,573	2024/05016926	19,573		9,000.00	1,224,606.58
17/Dic/2024	Ingresos	19,576	2024/05016990	19,576		500.00	1,225,106.58
17/Dic/2024	Ingresos	19,579	2024/05017016	19,579		1,600.00	1,226,706.58
17/Dic/2024	Ingresos	19,580	2024/05017018	19,580		1,500.00	1,228,206.58
17/Dic/2024	Ingresos	19,581	2024/05017239	19,581		875.00	1,229,081.58
17/Dic/2024	Ingresos	19,581	2024/05017250	19,581		1,000.00	1,230,081.58
17/Dic/2024	Ingresos	19,581	2024/05017277	19,581		1,200.00	1,231,281.58
17/Dic/2024	Ingresos	19,599	2024/05017045	19,599		1,420.43	1,232,702.01

17/Dic/2024	Ingresos	19,600	2024/05017099	19,600		3,400.00	1,236,102.01
17/Dic/2024	Ingresos	19,600	2024/05017109	19,600		50,000.00	1,286,102.01
17/Dic/2024	Egresos	7,058	2024/05016394	7,058	1,200.00		1,284,902.01
17/Dic/2024	Egresos	7,058	2024/05016393	7,058	1,200.00		1,283,702.01
17/Dic/2024	Egresos	7,058	2024/05015051	7,058	1,200.00		1,282,502.01
17/Dic/2024	Egresos	7,058	2024/05014337	7,058	1,200.00		1,281,302.01
17/Dic/2024	Egresos	7,058	2024/05013316	7,058	1,200.00		1,280,102.01
17/Dic/2024	Egresos	7,058	2024/05012540	7,058	1,200.00		1,278,902.01
17/Dic/2024	Egresos	7,058	2024/05012009	7,058	1,200.00		1,277,702.01
17/Dic/2024	Egresos	7,058	2024/05011175	7,058	1,200.00		1,276,502.01
17/Dic/2024	Egresos	7,058	2024/05010527	7,058	1,200.00		1,275,302.01
17/Dic/2024	Egresos	7,058	2024/05009142	7,058	1,200.00		1,274,102.01
17/Dic/2024	Egresos	7,062	2024/05017109	7,062	25,000.00		1,249,102.01
17/Dic/2024	Egresos	7,063	2024/05017109	7,063	25,000.00		1,224,102.01
18/Dic/2024	Egresos	7,078	2024/05016078	7,078	600.00		1,223,502.01
18/Dic/2024	Egresos	7,078	2024/05016079	7,078	600.00		1,222,902.01
18/Dic/2024	Egresos	7,078	2024/05017239	7,078	875.00		1,222,027.01
18/Dic/2024	Egresos	7,078	2024/05016342	7,078	1,000.00		1,221,027.01
18/Dic/2024	Egresos	7,078	2024/05016076	7,078	1,650.00		1,219,377.01
18/Dic/2024	Egresos	7,078	2024/05016077	7,078	1,670.00		1,217,707.01
19/Dic/2024	Ingresos	19,605	2025/05000040	19,605		624.60	1,218,331.61
19/Dic/2024	Ingresos	19,605	2025/05000032	19,605		890.35	1,219,221.96
19/Dic/2024	Ingresos	19,606	2024/05017189	19,606		1,280.00	1,220,501.96
19/Dic/2024	Ingresos	19,606	2024/05017144	19,606		1,500.00	1,222,001.96
19/Dic/2024	Ingresos	19,606	2024/05017137	19,606		4,000.00	1,226,001.96
19/Dic/2024	Ingresos	19,608	2024/05017340	19,608		600.00	1,226,601.96
19/Dic/2024	Ingresos	19,610	2024/05017393	19,610		584.00	1,227,185.96
19/Dic/2024	Ingresos	19,610	2024/05017394	19,610		1,175.00	1,228,360.96
19/Dic/2024	Ingresos	19,610	2024/05017395	19,610		2,260.00	1,230,620.96
20/Dic/2024	Ingresos	19,631	2025/05000145	19,631		200.00	1,230,820.96
20/Dic/2024	Ingresos	19,631	2025/05000080	19,631		712.06	1,231,533.02
23/Dic/2024	Ingresos	19,632	2025/05000203	19,632		300.00	1,231,833.02
23/Dic/2024	Ingresos	19,632	2025/05000195	19,632		712.06	1,232,545.08
23/Dic/2024	Ingresos	19,632	2025/05000215	19,632		1,280.00	1,233,825.08
23/Dic/2024	Ingresos	19,632	2025/05000193	19,632		1,500.00	1,235,325.08
24/Dic/2024	Ingresos	19,633	2025/05000225	19,633		5,000.00	1,240,325.08
26/Dic/2024	Ingresos	19,634	2025/05000266	19,634		624.82	1,240,949.90
26/Dic/2024	Ingresos	19,634	2025/05000247	19,634		642.63	1,241,592.53
26/Dic/2024	Ingresos	19,634	2025/05000274	19,634		1,600.00	1,243,192.53
27/Dic/2024	Ingresos	19,635	2025/05000317	19,635		1,200.00	1,244,392.53
30/Dic/2024	Ingresos	19,636	2025/05000350	19,636		800.00	1,245,192.53
30/Dic/2024	Ingresos	19,636	2025/05000341	19,636		1,200.00	1,246,392.53
30/Dic/2024	Ingresos	19,636	2025/05000401	19,636		1,280.00	1,247,672.53
30/Dic/2024	Ingresos	19,636	2025/05000363	19,636		1,500.00	1,249,172.53
31/Dic/2024	Ingresos	19,637	2025/05000427	19,637		9,500.00	1,258,672.53

				Total:	1,983,386.82	1,855,510.33	1,258,672.53	
'22520-10000-051	JDO AUX PRIMERA INST CIVIL Y FAMILIAR TRADICIONAL						Saldo inicial :	0.00
				Total:	0.00	0.00	0.00	
'22520-10000-052	JDO ESPECIALIZADO EN EJECUSION CIVIL POR AUDIENCIA						Saldo inicial :	0.00
				Total:	0.00	0.00	0.00	
'22520-10000-052	JUZGADO PRIMERO CIVIL POR AUDIENCIAS						Saldo inicial :	5,618,049.22
03/Jul/2024	Egresos	6,039	2024/05004366	6,039	34,639.20		5,583,410.02	
04/Jul/2024	Egresos	6,057	2024/05009100	6,057	200,000.00		5,383,410.02	
05/Jul/2024	Ingresos	18,680	2024/05008893	18,680		200.00	5,383,610.02	
05/Jul/2024	Ingresos	18,680	2024/05008894	18,680		3,000.00	5,386,610.02	
05/Jul/2024	Ingresos	18,680	2024/05008989	18,680		3,000.00	5,389,610.02	
05/Jul/2024	Ingresos	18,681	2024/05009100	18,681		200,000.00	5,589,610.02	
10/Jul/2024	Ingresos	18,684	2024/05009027	18,684		6,500.00	5,596,110.02	
10/Jul/2024	Ingresos	18,686	2024/05009154	18,686		8,160.97	5,604,270.99	
10/Jul/2024	Ingresos	18,686	2024/05009155	18,686		11,788.00	5,616,058.99	
11/Jul/2024	Egresos	6,098	2023/05010037	6,098	186,186.18		5,429,872.81	
11/Jul/2024	Egresos	6,098	2023/05008799	6,098	20,687.00		5,409,185.81	
11/Jul/2024	Egresos	6,099	2024/05009369	6,099	36,000.00		5,373,185.81	
12/Jul/2024	Egresos	6,111	2024/05009434	6,111	36,000.00		5,337,185.81	
15/Jul/2024	Ingresos	18,701	2024/05009538	18,701		1,663.38	5,338,849.19	
15/Jul/2024	Ingresos	18,705	2024/05009434	18,705		36,000.00	5,374,849.19	
15/Jul/2024	Ingresos	18,766	2024/05009369	18,766		36,000.00	5,410,849.19	
16/Jul/2024	Ingresos	18,773	2024/05009620	18,773		3,000.00	5,413,849.19	
16/Jul/2024	Ingresos	18,773	2024/05009621	18,773		3,500.00	5,417,349.19	
16/Jul/2024	Ingresos	18,773	2024/05009622	18,773		3,500.00	5,420,849.19	
17/Jul/2024	Ingresos	18,718	2024/05009634	18,718		200.00	5,421,049.19	
17/Jul/2024	Ingresos	18,718	2024/05009613	18,718		400.00	5,421,449.19	
17/Jul/2024	Ingresos	18,718	2024/05009614	18,718		400.00	5,421,849.19	
18/Jul/2024	Egresos	6,152	2024/05009679	6,152	175,571.07		5,246,278.12	
18/Jul/2024	Egresos	6,154	2024/05009027	6,154	6,500.00		5,239,778.12	
31/Jul/2024	Ingresos	18,777	2024/05009679	18,777		175,571.07	5,415,349.19	
31/Jul/2024	Ingresos	18,791	2024/05009891	18,791		6,500.00	5,421,849.19	
31/Jul/2024	Ingresos	18,792	2024/05010097	18,792		6,594.30	5,428,443.49	
09/Ago/2024	Ingresos	18,830	2024/05011032	18,830		4,097.47	5,432,540.96	
09/Ago/2024	Ingresos	18,831	2024/05009900	18,831		3,000.00	5,435,540.96	
09/Ago/2024	Ingresos	18,831	2024/05009953	18,831		3,000.00	5,438,540.96	
09/Ago/2024	Ingresos	18,831	2024/05009914	18,831		6,500.00	5,445,040.96	
09/Ago/2024	Ingresos	18,832	2024/05010636	18,832		32,562.18	5,477,603.14	
09/Ago/2024	Egresos	6,235	2023/05007260	6,235	130,443.00		5,347,160.14	
09/Ago/2024	Egresos	6,235	2023/05007156	6,235	14,000.00		5,333,160.14	
15/Ago/2024	Ingresos	18,924	2024/05010962	18,924		6,290.00	5,339,450.14	
16/Ago/2024	Ingresos	18,835	2024/05010511	18,835		3,000.00	5,342,450.14	

16/Ago/2024	Ingresos	18,835	2024/05010555	18,835		8,725.72	5,351,175.86
16/Ago/2024	Ingresos	18,835	2024/05010554	18,835		12,603.82	5,363,779.68
16/Ago/2024	Ingresos	18,837	2024/05010645	18,837		200.00	5,363,979.68
16/Ago/2024	Ingresos	18,871	2024/05011036	18,871		1,663.38	5,365,643.06
19/Ago/2024	Egresos	6,286	2024/05009891	6,286	6,500.00		5,359,143.06
20/Ago/2024	Ingresos	18,884	2024/05010961	18,884		3,710.00	5,362,853.06
20/Ago/2024	Ingresos	18,885	2024/05010996	18,885		200.00	5,363,053.06
20/Ago/2024	Ingresos	18,885	2024/05010997	18,885		200.00	5,363,253.06
20/Ago/2024	Ingresos	18,931	2024/05011174	18,931		200.00	5,363,453.06
22/Ago/2024	Egresos	6,321	2024/05008540	6,321	417.34		5,363,035.72
22/Ago/2024	Egresos	6,321	2024/05008168	6,321	417.34		5,362,618.38
22/Ago/2024	Egresos	6,321	2024/05007874	6,321	417.34		5,362,201.04
22/Ago/2024	Egresos	6,321	2024/05007571	6,321	417.34		5,361,783.70
26/Ago/2024	Egresos	6,329	2024/05010636	6,329	32,562.18		5,329,221.52
28/Ago/2024	Ingresos	18,899	2024/05011490	18,899		6,594.30	5,335,815.82
28/Ago/2024	Ingresos	18,900	2024/05011402	18,900		4,047,538.70	9,383,354.52
28/Ago/2024	Ingresos	18,936	2024/05011286	18,936		6,000.00	9,389,354.52
28/Ago/2024	Ingresos	18,938	2024/05011391	18,938		6,500.00	9,395,854.52
28/Ago/2024	Egresos	6,344	2024/05009914	6,344	6,500.00		9,389,354.52
29/Ago/2024	Egresos	6,351	2024/05011402	6,351	2,023,769.35		7,365,585.17
29/Ago/2024	Egresos	6,352	2024/05011402	6,352	2,023,769.35		5,341,815.82
29/Ago/2024	Egresos	6,353	2024/05009953	6,353	3,000.00		5,338,815.82
29/Ago/2024	Egresos	6,353	2024/05008894	6,353	3,000.00		5,335,815.82
29/Ago/2024	Egresos	6,353	2024/05007734	6,353	3,000.00		5,332,815.82
29/Ago/2024	Egresos	6,355	2024/05007755	6,355	50,000.00		5,282,815.82
29/Ago/2024	Egresos	6,356	2024/05007755	6,356	50,000.00		5,232,815.82
29/Ago/2024	Egresos	6,357	2024/05007755	6,357	50,000.00		5,182,815.82
29/Ago/2024	Egresos	6,358	2024/05007755	6,358	50,000.00		5,132,815.82
05/Sep/2024	Ingresos	18,993	2024/05011771	18,993		200.00	5,133,015.82
09/Sep/2024	Ingresos	18,978	2024/05011973	18,978		1,888.38	5,134,904.20
09/Sep/2024	Ingresos	18,980	2024/05011617	18,980		200.00	5,135,104.20
09/Sep/2024	Ingresos	18,980	2024/05011618	18,980		200.00	5,135,304.20
09/Sep/2024	Ingresos	18,987	2024/05012010	18,987		3,000.00	5,138,304.20
09/Sep/2024	Ingresos	18,987	2024/05012050	18,987		8,930.09	5,147,234.29
09/Sep/2024	Ingresos	18,987	2024/05012052	18,987		12,899.90	5,160,134.19
17/Sep/2024	Ingresos	19,012	2024/05012270	19,012		1,663.38	5,161,797.57
17/Sep/2024	Ingresos	19,014	2024/05012188	19,014		200.00	5,161,997.57
17/Sep/2024	Ingresos	19,014	2024/05012189	19,014		200.00	5,162,197.57
17/Sep/2024	Ingresos	19,014	2024/05012190	19,014		200.00	5,162,397.57
17/Sep/2024	Ingresos	19,014	2024/05012231	19,014		173,700.00	5,336,097.57
18/Sep/2024	Ingresos	19,010	2024/05012429	19,010		5,000.00	5,341,097.57
18/Sep/2024	Ingresos	19,010	2024/05012430	19,010		2,500.00	5,343,597.57
18/Sep/2024	Ingresos	19,010	2024/05012431	19,010		1,900.00	5,345,497.57
20/Sep/2024	Ingresos	19,041	2024/05012361	19,041		200.00	5,345,697.57
20/Sep/2024	Ingresos	19,041	2024/05012362	19,041		200.00	5,345,897.57

20/Sep/2024	Egresos	6,507	2024/05006460	6,507	343,000.00		5,002,897.57
20/Sep/2024	Egresos	6,507	2024/05006380	6,507	39,304.11		4,963,593.46
26/Sep/2024	Ingresos	19,107	2024/05012939	19,107		6,594.30	4,970,187.76
26/Sep/2024	Ingresos	19,108	2024/05012776	19,108		200.00	4,970,387.76
26/Sep/2024	Ingresos	19,108	2024/05012777	19,108		200.00	4,970,587.76
30/Sep/2024	Ingresos	19,114	2024/05012950	19,114		3,037.00	4,973,624.76
30/Sep/2024	Ingresos	19,115	2024/05013028	19,115		200.00	4,973,824.76
30/Sep/2024	Ingresos	19,115	2024/05013029	19,115		200.00	4,974,024.76
30/Sep/2024	Ingresos	19,132	2024/05012951	19,132		6,963.00	4,980,987.76
30/Sep/2024	Egresos	6,552	2024/05012231	6,552	173,700.00		4,807,287.76
30/Sep/2024	Diario	5,348	2023/05014479	5,348		39,000.00	4,846,287.76
30/Sep/2024	Diario	5,348	2023/05014947	5,348		341,101.00	5,187,388.76
07/Oct/2024	Egresos	6,591	2024/05006648	6,591	3,000.00		5,184,388.76
07/Oct/2024	Egresos	6,591	2024/05005110	6,591	45,000.00		5,139,388.76
07/Oct/2024	Egresos	6,593	2024/05008989	6,593	3,000.00		5,136,388.76
07/Oct/2024	Egresos	6,593	2024/05009900	6,593	3,000.00		5,133,388.76
08/Oct/2024	Ingresos	19,140	2024/05013088	19,140		200.00	5,133,588.76
08/Oct/2024	Ingresos	19,140	2024/05013089	19,140		200.00	5,133,788.76
08/Oct/2024	Ingresos	19,142	2024/05013366	19,142		6,000.00	5,139,788.76
08/Oct/2024	Ingresos	19,142	2024/05013371	19,142		6,500.00	5,146,288.76
09/Oct/2024	Egresos	6,613	2024/05013371	6,613	6,500.00		5,139,788.76
09/Oct/2024	Egresos	6,613	2024/05011391	6,613	6,500.00		5,133,288.76
10/Oct/2024	Ingresos	19,146	2024/05013462	19,146		6,500.00	5,139,788.76
10/Oct/2024	Ingresos	19,147	2024/05013549	19,147		8,645.75	5,148,434.51
10/Oct/2024	Ingresos	19,147	2024/05013550	19,147		12,488.25	5,160,922.76
10/Oct/2024	Egresos	6,628	2024/05012010	6,628	3,000.00		5,157,922.76
15/Oct/2024	Ingresos	19,165	2024/05013626	19,165		1,663.38	5,159,586.14
15/Oct/2024	Ingresos	19,166	2024/05013627	19,166		1,663.38	5,161,249.52
15/Oct/2024	Ingresos	19,168	2024/05013717	19,168		317,436.81	5,478,686.33
15/Oct/2024	Ingresos	19,227	2024/05013997	19,227		3,000.00	5,481,686.33
15/Oct/2024	Ingresos	19,227	2024/05013998	19,227		3,000.00	5,484,686.33
21/Oct/2024	Ingresos	19,235	2024/05013751	19,235		200.00	5,484,886.33
21/Oct/2024	Ingresos	19,240	2024/05013878	19,240		200.00	5,485,086.33
21/Oct/2024	Ingresos	19,240	2024/05013879	19,240		200.00	5,485,286.33
22/Oct/2024	Egresos	6,710	2024/05014239	6,710	131,000.00		5,354,286.33
25/Oct/2024	Ingresos	19,251	2024/05014261	19,251		1,663.38	5,355,949.71
25/Oct/2024	Ingresos	19,251	2024/05014239	19,251		131,000.00	5,486,949.71
25/Oct/2024	Egresos	6,740	2023/05003533	6,740	18,000.00		5,468,949.71
25/Oct/2024	Egresos	6,740	2023/05003686	6,740	162,750.00		5,306,199.71
30/Oct/2024	Ingresos	19,279	2024/05014361	19,279		4,000.00	5,310,199.71
30/Oct/2024	Ingresos	19,292	2024/05014553	19,292		6,594.30	5,316,794.01
30/Oct/2024	Ingresos	19,293	2024/05014360	19,293		6,000.00	5,322,794.01
31/Oct/2024	Ingresos	19,307	2024/05014414	19,307		46,391.70	5,369,185.71
31/Oct/2024	Ingresos	19,310	2024/05014624	19,310		6,500.00	5,375,685.71
31/Oct/2024	Diario	5,450	2022/05024068	5,450	366,389.93		5,009,295.78

07/Nov/2024	Ingresos	19,337	2024/05014635	19,337		200.00	5,009,495.78
07/Nov/2024	Ingresos	19,337	2024/05014636	19,337		200.00	5,009,695.78
07/Nov/2024	Ingresos	19,337	2024/05014712	19,337		5,000.00	5,014,695.78
08/Nov/2024	Ingresos	19,339	2024/05014918	19,339		200.00	5,014,895.78
08/Nov/2024	Ingresos	19,340	2024/05014999	19,340		3,000.00	5,017,895.78
08/Nov/2024	Ingresos	19,340	2024/05015015	19,340		9,016.51	5,026,912.29
08/Nov/2024	Ingresos	19,340	2024/05015016	19,340		13,023.85	5,039,936.14
13/Nov/2024	Ingresos	19,410	2024/05015282	19,410		15,000.00	5,054,936.14
14/Nov/2024	Egresos	6,842	2024/05014414	6,842	46,391.70		5,008,544.44
20/Nov/2024	Ingresos	19,363	2024/05015424	19,363		200.00	5,008,744.44
20/Nov/2024	Ingresos	19,363	2024/05015425	19,363		200.00	5,008,944.44
20/Nov/2024	Egresos	6,872	2024/05014624	6,872	6,500.00		5,002,444.44
21/Nov/2024	Ingresos	19,444	2024/05015680	19,444		8,200.00	5,010,644.44
25/Nov/2024	Ingresos	19,434	2024/05015860	19,434		1,663.38	5,012,307.82
25/Nov/2024	Ingresos	19,434	2024/05015861	19,434		1,663.38	5,013,971.20
25/Nov/2024	Ingresos	19,436	2024/05015681	19,436		1,800.00	5,015,771.20
29/Nov/2024	Ingresos	19,481	2024/05015980	19,481		6,500.00	5,022,271.20
29/Nov/2024	Diario	5,546	2024/05004856	5,546		210,001.00	5,232,272.20
29/Nov/2024	Diario	5,546	2024/05004811	5,546		30,000.00	5,262,272.20
02/Dic/2024	Ingresos	19,519	2024/05016157	19,519		200.00	5,262,472.20
03/Dic/2024	Ingresos	19,495	2024/05016400	19,495		6,594.30	5,269,066.50
03/Dic/2024	Ingresos	19,524	2024/05016365	19,524		5,000.00	5,274,066.50
03/Dic/2024	Egresos	6,960	2024/05013462	6,960	6,500.00		5,267,566.50
05/Dic/2024	Egresos	6,976	2024/05015980	6,976	6,500.00		5,261,066.50
06/Dic/2024	Ingresos	19,499	2024/05016091	19,499		200.00	5,261,266.50
06/Dic/2024	Ingresos	19,499	2024/05016092	19,499		200.00	5,261,466.50
06/Dic/2024	Ingresos	19,500	2024/05016312	19,500		23,000.00	5,284,466.50
13/Dic/2024	Ingresos	19,550	2024/05016977	19,550		200.00	5,284,666.50
13/Dic/2024	Egresos	7,039	2024/05016866	7,039	197,000.00		5,087,666.50
13/Dic/2024	Egresos	7,040	2024/05016724	7,040	200,000.00		4,887,666.50
13/Dic/2024	Egresos	7,041	2024/05016902	7,041	197,000.00		4,690,666.50
17/Dic/2024	Ingresos	19,557	2024/05016869	19,557		50,000.00	4,740,666.50
17/Dic/2024	Ingresos	19,557	2024/05016863	19,557		129,667.50	4,870,334.00
17/Dic/2024	Ingresos	19,557	2024/05016724	19,557		200,000.00	5,070,334.00
17/Dic/2024	Ingresos	19,559	2024/05016480	19,559		10,000.00	5,080,334.00
17/Dic/2024	Ingresos	19,560	2024/05017365	19,560		7,041.56	5,087,375.56
17/Dic/2024	Ingresos	19,561	2024/05016902	19,561		197,000.00	5,284,375.56
17/Dic/2024	Ingresos	19,563	2024/05016764	19,563		80,640.00	5,365,015.56
17/Dic/2024	Ingresos	19,566	2024/05016538	19,566		9,128.00	5,374,143.56
17/Dic/2024	Ingresos	19,566	2024/05016537	19,566		13,184.00	5,387,327.56
17/Dic/2024	Ingresos	19,568	2024/05016870	19,568		150,000.00	5,537,327.56
17/Dic/2024	Ingresos	19,570	2024/05016847	19,570		4,000.00	5,541,327.56
17/Dic/2024	Ingresos	19,570	2024/05016866	19,570		197,000.00	5,738,327.56
17/Dic/2024	Ingresos	19,581	2024/05017286	19,581		63,000.00	5,801,327.56
17/Dic/2024	Ingresos	19,581	2024/05017252	19,581		500,000.00	6,301,327.56

17/Dic/2024	Ingresos	19,599	2024/05017034	19,599		400.00	6,301,727.56
17/Dic/2024	Ingresos	19,599	2024/05017035	19,599		400.00	6,302,127.56
18/Dic/2024	Egresos	7,076	2024/05016764	7,076	80,640.00		6,221,487.56
19/Dic/2024	Ingresos	19,606	2024/05017181	19,606		6,500.00	6,227,987.56
19/Dic/2024	Ingresos	19,615	2024/05017381	19,615		10,000.00	6,237,987.56
19/Dic/2024	Ingresos	19,615	2024/05017407	19,615		3,000.00	6,240,987.56
20/Dic/2024	Ingresos	19,631	2025/05000492	19,631		15,386.70	6,256,374.26
				Total:	7,188,472.43	7,826,797.47	6,256,374.26

'22520-10000-052 JUZGADO SEGUNDO CIVIL POR AUDIENCIAS							Saldo inicial :	13,174,531.62
05/Jul/2024	Ingresos	18,682	2024/05009169	18,682		1,523.64	13,176,055.26	
10/Jul/2024	Ingresos	18,683	2024/05009206	18,683		99,526.90	13,275,582.16	
10/Jul/2024	Ingresos	18,684	2024/05009034	18,684		3,852.00	13,279,434.16	
10/Jul/2024	Ingresos	18,684	2024/05009007	18,684		4,477.60	13,283,911.76	
10/Jul/2024	Egresos	6,091	2024/05009169	6,091	1,523.64		13,282,388.12	
10/Jul/2024	Egresos	6,091	2024/05008739	6,091	1,523.64		13,280,864.48	
10/Jul/2024	Egresos	6,091	2024/05008407	6,091	1,523.64		13,279,340.84	
10/Jul/2024	Egresos	6,091	2024/05008111	6,091	1,523.64		13,277,817.20	
10/Jul/2024	Egresos	6,091	2024/05007826	6,091	1,523.64		13,276,293.56	
10/Jul/2024	Egresos	6,091	2024/05007458	6,091	1,817.08		13,274,476.48	
11/Jul/2024	Egresos	6,097	2024/05008657	6,097	15,086.51		13,259,389.97	
11/Jul/2024	Egresos	6,097	2024/05007308	6,097	15,086.51		13,244,303.46	
11/Jul/2024	Egresos	6,097	2024/05005656	6,097	15,086.51		13,229,216.95	
11/Jul/2024	Egresos	6,097	2024/05004365	6,097	15,086.51		13,214,130.44	
11/Jul/2024	Egresos	6,097	2024/05002979	6,097	15,086.51		13,199,043.93	
12/Jul/2024	Ingresos	18,700	2024/05009480	18,700		1,522.81	13,200,566.74	
15/Jul/2024	Ingresos	18,770	2024/05009530	18,770		15,086.51	13,215,653.25	
17/Jul/2024	Ingresos	18,716	2024/05007610	18,716		172,763.69	13,388,416.94	
17/Jul/2024	Ingresos	18,717	2024/05009518	18,717		5,000.00	13,393,416.94	
19/Jul/2024	Egresos	6,177	2023/05009748	6,177	500,000.00		12,893,416.94	
31/Jul/2024	Ingresos	18,777	2024/05009597	18,777		860.94	12,894,277.88	
31/Jul/2024	Ingresos	18,777	2024/05009598	18,777		860.94	12,895,138.82	
31/Jul/2024	Ingresos	18,785	2024/05009943	18,785		1,522.81	12,896,661.63	
31/Jul/2024	Ingresos	18,788	2024/05009719	18,788		400.00	12,897,061.63	
31/Jul/2024	Ingresos	18,788	2024/05009749	18,788		4,985.82	12,902,047.45	
31/Jul/2024	Ingresos	18,795	2024/05010170	18,795		1,522.81	12,903,570.26	
31/Jul/2024	Diario	5,182	2023/05014883	5,182		273,898.43	13,177,468.69	
08/Ago/2024	Ingresos	18,916	2024/05010646	18,916		3,852.00	13,181,320.69	
09/Ago/2024	Ingresos	18,827	2024/05010394	18,827		1,522.81	13,182,843.50	
09/Ago/2024	Ingresos	18,830	2024/05010580	18,830		9,860.00	13,192,703.50	
09/Ago/2024	Ingresos	18,830	2024/05010578	18,830		14,500.00	13,207,203.50	
09/Ago/2024	Ingresos	18,831	2024/05009955	18,831		2,000.00	13,209,203.50	
09/Ago/2024	Ingresos	18,831	2024/05010182	18,831		4,477.60	13,213,681.10	
09/Ago/2024	Ingresos	18,832	2024/05009984	18,832		795.99	13,214,477.09	
09/Ago/2024	Ingresos	18,832	2024/05009988	18,832		795.99	13,215,273.08	

09/Ago/2024	Ingresos	18,832	2024/05009983	18,832		1,417.65	13,216,690.73
09/Ago/2024	Ingresos	18,832	2024/05009987	18,832		1,417.65	13,218,108.38
09/Ago/2024	Ingresos	18,833	2024/05010703	18,833		1,522.81	13,219,631.19
12/Ago/2024	Egresos	6,258	2024/05010584	6,258	18,000.00		13,201,631.19
16/Ago/2024	Ingresos	18,836	2024/05010584	18,836		18,000.00	13,219,631.19
16/Ago/2024	Ingresos	18,869	2024/05010786	18,869		18,000.00	13,237,631.19
16/Ago/2024	Ingresos	18,870	2024/05010901	18,870		795.99	13,238,427.18
16/Ago/2024	Ingresos	18,870	2024/05010903	18,870		795.99	13,239,223.17
16/Ago/2024	Ingresos	18,870	2024/05010902	18,870		804.14	13,240,027.31
20/Ago/2024	Ingresos	18,881	2024/05011054	18,881		1,522.81	13,241,550.12
20/Ago/2024	Ingresos	18,885	2024/05011014	18,885		200.00	13,241,750.12
20/Ago/2024	Ingresos	18,887	2024/05008950	18,887		185,251.66	13,427,001.78
20/Ago/2024	Ingresos	18,887	2024/05009972	18,887		188,796.74	13,615,798.52
21/Ago/2024	Ingresos	18,932	2024/05011240	18,932		15,086.51	13,630,885.03
22/Ago/2024	Egresos	6,319	2024/05011054	6,319	1,522.81		13,629,362.22
22/Ago/2024	Egresos	6,319	2024/05010703	6,319	1,522.81		13,627,839.41
22/Ago/2024	Egresos	6,319	2024/05010394	6,319	1,522.81		13,626,316.60
22/Ago/2024	Egresos	6,319	2024/05010170	6,319	1,522.81		13,624,793.79
22/Ago/2024	Egresos	6,319	2024/05009943	6,319	1,522.81		13,623,270.98
22/Ago/2024	Egresos	6,319	2024/05009480	6,319	1,522.81		13,621,748.17
22/Ago/2024	Egresos	6,319	2023/05000847	6,319	520.42		13,621,227.75
26/Ago/2024	Ingresos	18,894	2024/05011280	18,894		15,000.00	13,636,227.75
26/Ago/2024	Ingresos	18,895	2024/05011411	18,895		1,522.80	13,637,750.55
26/Ago/2024	Ingresos	18,897	2024/05011272	18,897		8,500.00	13,646,250.55
26/Ago/2024	Ingresos	18,897	2024/05011273	18,897		12,500.00	13,658,750.55
28/Ago/2024	Ingresos	18,938	2024/05011394	18,938		10,000.00	13,668,750.55
30/Ago/2024	Ingresos	18,947	2024/05011619	18,947		1,522.81	13,670,273.36
30/Ago/2024	Ingresos	18,974	2024/05011588	18,974		249,341.00	13,919,614.36
05/Sep/2024	Egresos	6,412	2024/05009447	6,412	60,887.26		13,858,727.10
09/Sep/2024	Ingresos	18,982	2024/05011707	18,982		869.09	13,859,596.19
09/Sep/2024	Ingresos	18,982	2024/05011706	18,982		1,287.75	13,860,883.94
09/Sep/2024	Ingresos	18,982	2024/05011708	18,982		1,352.70	13,862,236.64
09/Sep/2024	Ingresos	18,983	2024/05012036	18,983		1,522.81	13,863,759.45
09/Sep/2024	Ingresos	18,985	2024/05011943	18,985		200.00	13,863,959.45
09/Sep/2024	Ingresos	18,986	2024/05012007	18,986		2,800.00	13,866,759.45
09/Sep/2024	Ingresos	18,986	2024/05012006	18,986		4,477.60	13,871,237.05
10/Sep/2024	Ingresos	18,988	2024/05012084	18,988		273.30	13,871,510.35
10/Sep/2024	Ingresos	18,988	2024/05012085	18,988		795.99	13,872,306.34
10/Sep/2024	Ingresos	18,988	2024/05012086	18,988		795.99	13,873,102.33
10/Sep/2024	Ingresos	18,988	2024/05012083	18,988		934.04	13,874,036.37
10/Sep/2024	Ingresos	18,998	2024/05011968	18,998		3,852.00	13,877,888.37
17/Sep/2024	Ingresos	19,016	2024/05012351	19,016		1,522.79	13,879,411.16
17/Sep/2024	Egresos	6,477	2024/05012085	6,477	795.99		13,878,615.17
17/Sep/2024	Egresos	6,477	2024/05012084	6,477	273.30		13,878,341.87
17/Sep/2024	Egresos	6,477	2024/05011708	6,477	1,352.70		13,876,989.17

17/Sep/2024	Egresos	6,477	2024/05011707	6,477	869.09		13,876,120.08
17/Sep/2024	Egresos	6,477	2024/05010901	6,477	795.99		13,875,324.09
17/Sep/2024	Egresos	6,477	2024/05009988	6,477	795.99		13,874,528.10
17/Sep/2024	Egresos	6,477	2024/05009987	6,477	1,417.65		13,873,110.45
17/Sep/2024	Egresos	6,477	2024/05009598	6,477	860.94		13,872,249.51
17/Sep/2024	Egresos	6,477	2024/05008587	6,477	1,352.70		13,870,896.81
17/Sep/2024	Egresos	6,477	2024/05007759	6,477	995.24		13,869,901.57
17/Sep/2024	Egresos	6,477	2024/05007758	6,477	934.04		13,868,967.53
20/Sep/2024	Ingresos	19,041	2024/05012366	19,041		1,000.00	13,869,967.53
20/Sep/2024	Ingresos	19,041	2024/05012400	19,041		24,800.00	13,894,767.53
20/Sep/2024	Ingresos	19,041	2024/05012398	19,041		24,867.00	13,919,634.53
20/Sep/2024	Ingresos	19,043	2024/05012662	19,043		1,522.79	13,921,157.32
20/Sep/2024	Ingresos	19,043	2024/05012655	19,043		211,000.00	14,132,157.32
20/Sep/2024	Ingresos	19,043	2024/05012656	19,043		272,833.00	14,404,990.32
20/Sep/2024	Ingresos	19,044	2024/05012517	19,044		200.00	14,405,190.32
24/Sep/2024	Ingresos	19,072	2024/05011935	19,072		5,000.00	14,410,190.32
24/Sep/2024	Ingresos	19,072	2024/05011937	19,072		200,989.30	14,611,179.62
24/Sep/2024	Ingresos	19,072	2024/05011269	19,072		319,000.00	14,930,179.62
24/Sep/2024	Egresos	6,520	2024/05010786	6,520	17,334.65		14,912,844.97
24/Sep/2024	Egresos	6,520	2024/05011269	6,520	319,000.00		14,593,844.97
24/Sep/2024	Egresos	6,524	2024/05011935	6,524	5,000.00		14,588,844.97
26/Sep/2024	Ingresos	19,085	2024/05012501	19,085		13,300.00	14,602,144.97
26/Sep/2024	Ingresos	19,085	2024/05012502	19,085		13,200.00	14,615,344.97
26/Sep/2024	Ingresos	19,088	2024/05012626	19,088		15,086.51	14,630,431.48
30/Sep/2024	Ingresos	19,110	2024/05012999	19,110		1,522.79	14,631,954.27
30/Sep/2024	Diario	5,336	2024/05009447	5,336		60,887.26	14,692,841.53
30/Sep/2024	Diario	5,348	2024/05000841	5,348		178,110.00	14,870,951.53
30/Sep/2024	Diario	5,348	2024/05000574	5,348		20,000.00	14,890,951.53
30/Sep/2024	Diario	5,348	2024/05001407	5,348		1.00	14,890,952.53
30/Sep/2024	Diario	5,348	2024/05001278	5,348		177,612.00	15,068,564.53
30/Sep/2024	Diario	5,348	2024/05001059	5,348		20,000.00	15,088,564.53
30/Sep/2024	Diario	5,348	2023/05009473	5,348		414,441.02	15,503,005.55
08/Oct/2024	Ingresos	19,138	2024/05013395	19,138		1,522.79	15,504,528.34
08/Oct/2024	Egresos	6,609	2022/05024068	6,609	366,389.93		15,138,138.41
10/Oct/2024	Ingresos	19,146	2024/05013447	19,146		4,477.60	15,142,616.01
10/Oct/2024	Ingresos	19,207	2024/05013387	19,207		3,853.00	15,146,469.01
10/Oct/2024	Egresos	6,624	2024/05013395	6,624	1,522.79		15,144,946.22
10/Oct/2024	Egresos	6,624	2024/05012999	6,624	1,522.79		15,143,423.43
10/Oct/2024	Egresos	6,624	2024/05012662	6,624	1,522.79		15,141,900.64
10/Oct/2024	Egresos	6,624	2024/05012351	6,624	1,522.79		15,140,377.85
10/Oct/2024	Egresos	6,624	2024/05012036	6,624	1,522.81		15,138,855.04
10/Oct/2024	Egresos	6,624	2024/05011619	6,624	1,522.81		15,137,332.23
10/Oct/2024	Egresos	6,624	2024/05011411	6,624	1,522.80		15,135,809.43
11/Oct/2024	Egresos	6,636	2024/05013447	6,636	4,477.60		15,131,331.83
11/Oct/2024	Egresos	6,636	2024/05012006	6,636	4,477.60		15,126,854.23

11/Oct/2024	Egresos	6,636	2024/05010182	6,636	4,477.60		15,122,376.63
11/Oct/2024	Egresos	6,636	2024/05009007	6,636	4,477.60		15,117,899.03
11/Oct/2024	Egresos	6,636	2024/05008048	6,636	4,477.60		15,113,421.43
11/Oct/2024	Egresos	6,636	2024/05006666	6,636	4,477.60		15,108,943.83
11/Oct/2024	Egresos	6,636	2024/05005106	6,636	4,477.60		15,104,466.23
11/Oct/2024	Egresos	6,636	2024/05003788	6,636	4,477.60		15,099,988.63
11/Oct/2024	Egresos	6,636	2024/05001075	6,636	8,955.20		15,091,033.43
11/Oct/2024	Egresos	6,636	2023/05015377	6,636	4,477.60		15,086,555.83
11/Oct/2024	Egresos	6,636	2023/05014012	6,636	4,477.60		15,082,078.23
11/Oct/2024	Egresos	6,636	2023/05012397	6,636	4,477.60		15,077,600.63
11/Oct/2024	Egresos	6,636	2023/05011104	6,636	4,477.60		15,073,123.03
11/Oct/2024	Egresos	6,636	2023/05009742	6,636	4,477.60		15,068,645.43
11/Oct/2024	Egresos	6,636	2023/05008185	6,636	4,477.60		15,064,167.83
11/Oct/2024	Egresos	6,636	2023/05007113	6,636	4,477.60		15,059,690.23
11/Oct/2024	Egresos	6,636	2023/05001722	6,636	8,955.20		15,050,735.03
11/Oct/2024	Egresos	6,636	2022/05031701	6,636	8,955.20		15,041,779.83
15/Oct/2024	Ingresos	19,168	2024/05013731	19,168		1,522.79	15,043,302.62
15/Oct/2024	Ingresos	19,172	2024/05013706	19,172		691.96	15,043,994.58
15/Oct/2024	Ingresos	19,172	2024/05013707	19,172		860.94	15,044,855.52
15/Oct/2024	Ingresos	19,172	2024/05013704	19,172		934.04	15,045,789.56
15/Oct/2024	Ingresos	19,172	2024/05013705	19,172		942.20	15,046,731.76
15/Oct/2024	Ingresos	19,172	2024/05013708	19,172		942.20	15,047,673.96
15/Oct/2024	Ingresos	19,172	2024/05013703	19,172		1,493.00	15,049,166.96
18/Oct/2024	Egresos	6,696	2024/05011273	6,696	12,500.00		15,036,666.96
18/Oct/2024	Egresos	6,696	2024/05010578	6,696	14,500.00		15,022,166.96
21/Oct/2024	Ingresos	19,236	2024/05013864	19,236		2,500.00	15,024,666.96
21/Oct/2024	Ingresos	19,236	2024/05013810	19,236		3,000.00	15,027,666.96
21/Oct/2024	Ingresos	19,238	2024/05014040	19,238		1,522.79	15,029,189.75
21/Oct/2024	Egresos	6,706	2024/05011272	6,706	8,500.00		15,020,689.75
21/Oct/2024	Egresos	6,706	2024/05010580	6,706	9,860.00		15,010,829.75
24/Oct/2024	Egresos	6,722	2023/05011108	6,722	18,000.00		14,992,829.75
24/Oct/2024	Egresos	6,722	2023/05011507	6,722	152,010.00		14,840,819.75
25/Oct/2024	Ingresos	19,252	2024/05014075	19,252		200.00	14,841,019.75
25/Oct/2024	Ingresos	19,272	2024/05014246	19,272		15,086.51	14,856,106.26
25/Oct/2024	Egresos	6,738	2024/05011588	6,738	249,341.00		14,606,765.26
25/Oct/2024	Egresos	6,741	2023/05014883	6,741	273,898.43		14,332,866.83
28/Oct/2024	Ingresos	19,266	2024/05014388	19,266		1,522.79	14,334,389.62
30/Oct/2024	Ingresos	19,280	2024/05014452	19,280		3,853.00	14,338,242.62
31/Oct/2024	Egresos	6,769	2024/05009206	6,769	99,526.90		14,238,715.72
31/Oct/2024	Egresos	6,769	2024/05007868	6,769	96,434.25		14,142,281.47
31/Oct/2024	Egresos	6,769	2024/05005710	6,769	93,497.25		14,048,784.22
31/Oct/2024	Egresos	6,769	2024/05003583	6,769	649,764.50		13,399,019.72
31/Oct/2024	Egresos	6,769	2023/05009726	6,769	93,524.75		13,305,494.97
31/Oct/2024	Egresos	6,769	2023/05008549	6,769	92,897.75		13,212,597.22
31/Oct/2024	Egresos	6,769	2023/05007372	6,769	94,019.75		13,118,577.47

31/Oct/2024	Egresos	6,769	2023/05005898	6,769	96,729.60		13,021,847.87
31/Oct/2024	Egresos	6,769	2023/05004592	6,769	99,477.40		12,922,370.47
31/Oct/2024	Egresos	6,769	2023/05003280	6,769	104,484.60		12,817,885.87
31/Oct/2024	Egresos	6,769	2023/05002387	6,769	100,915.65		12,716,970.22
31/Oct/2024	Egresos	6,769	2023/05001031	6,769	104,679.85		12,612,290.37
31/Oct/2024	Egresos	6,769	2022/05033199	6,769	108,880.00		12,503,410.37
31/Oct/2024	Diario	5,450	2022/05024068	5,450		366,389.93	12,869,800.30
31/Oct/2024	Diario	5,458	2024/05002993	5,458		23,994.46	12,893,794.76
04/Nov/2024	Ingresos	19,333	2024/05014701	19,333		942.20	12,894,736.96
04/Nov/2024	Ingresos	19,333	2024/05014704	19,333		942.20	12,895,679.16
04/Nov/2024	Ingresos	19,333	2024/05014702	19,333		1,417.65	12,897,096.81
04/Nov/2024	Ingresos	19,333	2024/05014751	19,333		1,522.79	12,898,619.60
04/Nov/2024	Ingresos	19,333	2024/05014703	19,333		1,631.06	12,900,250.66
08/Nov/2024	Ingresos	19,338	2024/05015096	19,338		1,522.90	12,901,773.56
08/Nov/2024	Ingresos	19,340	2024/05015012	19,340		200.00	12,901,973.56
08/Nov/2024	Ingresos	19,400	2024/05015070	19,400		2,500.00	12,904,473.56
13/Nov/2024	Ingresos	19,342	2024/05015052	19,342		4,477.60	12,908,951.16
13/Nov/2024	Ingresos	19,342	2024/05015040	19,342		15,000.00	12,923,951.16
15/Nov/2024	Ingresos	19,357	2024/05015435	19,357		1,523.04	12,925,474.20
19/Nov/2024	Egresos	6,864	2024/05014452	6,864	3,853.00		12,921,621.20
19/Nov/2024	Egresos	6,864	2024/05013387	6,864	3,853.00		12,917,768.20
19/Nov/2024	Egresos	6,864	2024/05011968	6,864	3,852.00		12,913,916.20
19/Nov/2024	Egresos	6,864	2024/05010646	6,864	3,852.00		12,910,064.20
19/Nov/2024	Egresos	6,864	2024/05009034	6,864	3,852.00		12,906,212.20
19/Nov/2024	Egresos	6,864	2024/05007650	6,864	3,852.00		12,902,360.20
22/Nov/2024	Ingresos	19,422	2024/05015759	19,422		1,816.48	12,904,176.68
22/Nov/2024	Ingresos	19,446	2024/05015734	19,446		15,086.51	12,919,263.19
22/Nov/2024	Egresos	6,892	2024/05013594	6,892	14,129.03		12,905,134.16
25/Nov/2024	Ingresos	19,435	2024/05015549	19,435		200.00	12,905,334.16
26/Nov/2024	Diario	5,497	2024/05013594	5,497		14,129.03	12,919,463.19
28/Nov/2024	Ingresos	19,442	2024/05015864	19,442		1,080.25	12,920,543.44
28/Nov/2024	Ingresos	19,442	2024/05015865	19,442		1,080.25	12,921,623.69
28/Nov/2024	Ingresos	19,442	2024/05015949	19,442		353,877.22	13,275,500.91
28/Nov/2024	Ingresos	19,488	2024/05016001	19,488		3,853.00	13,279,353.91
29/Nov/2024	Ingresos	19,478	2024/05016117	19,478		1,816.48	13,281,170.39
29/Nov/2024	Ingresos	19,480	2024/05013287	19,480		199,426.00	13,480,596.39
29/Nov/2024	Ingresos	19,482	2024/05015996	19,482		23,000.00	13,503,596.39
29/Nov/2024	Egresos	6,941	2024/05015949	6,941	353,877.22		13,149,719.17
29/Nov/2024	Diario	5,546	2024/05004855	5,546		4,000.00	13,153,719.17
29/Nov/2024	Diario	5,546	2024/05004853	5,546		252,250.00	13,405,969.17
29/Nov/2024	Diario	5,546	2024/05004713	5,546		30,000.00	13,435,969.17
29/Nov/2024	Diario	5,546	2024/05005510	5,546		170,001.00	13,605,970.17
29/Nov/2024	Diario	5,546	2024/05005176	5,546		20,000.00	13,625,970.17
02/Dic/2024	Egresos	6,949	2024/05015759	6,949	1,816.48		13,624,153.69
02/Dic/2024	Egresos	6,949	2024/05015435	6,949	1,523.04		13,622,630.65

02/Dic/2024	Egresos	6,949	2024/05015096	6,949	1,522.90		13,621,107.75
02/Dic/2024	Egresos	6,949	2024/05014751	6,949	1,522.79		13,619,584.96
02/Dic/2024	Egresos	6,949	2024/05014388	6,949	1,522.79		13,618,062.17
02/Dic/2024	Egresos	6,949	2024/05014040	6,949	1,522.79		13,616,539.38
02/Dic/2024	Egresos	6,949	2024/05013731	6,949	1,522.79		13,615,016.59
03/Dic/2024	Ingresos	19,495	2024/05016074	19,495		2,629.00	13,617,645.59
03/Dic/2024	Ingresos	19,495	2024/05016022	19,495		334,575.15	13,952,220.74
03/Dic/2024	Egresos	6,962	2024/05016022	6,962	334,575.15		13,617,645.59
05/Dic/2024	Ingresos	19,529	2024/05016481	19,529		4,500.00	13,622,145.59
05/Dic/2024	Ingresos	19,529	2024/05016482	19,529		4,500.00	13,626,645.59
06/Dic/2024	Ingresos	19,498	2024/05016559	19,498		80,000.00	13,706,645.59
06/Dic/2024	Ingresos	19,500	2024/05016296	19,500		1,000.00	13,707,645.59
09/Dic/2024	Ingresos	19,501	2024/05016729	19,501		1,816.48	13,709,462.07
11/Dic/2024	Ingresos	19,547	2024/05016936	19,547		15,086.51	13,724,548.58
12/Dic/2024	Egresos	7,020	2024/05016533	7,020	1,566.11		13,722,982.47
12/Dic/2024	Egresos	7,020	2024/05015865	7,020	1,080.25		13,721,902.22
12/Dic/2024	Egresos	7,020	2024/05014704	7,020	942.20		13,720,960.02
12/Dic/2024	Egresos	7,020	2024/05014703	7,020	1,631.06		13,719,328.96
12/Dic/2024	Egresos	7,020	2024/05013705	7,020	942.20		13,718,386.76
12/Dic/2024	Egresos	7,020	2024/05013704	7,020	934.04		13,717,452.72
12/Dic/2024	Egresos	7,020	2024/05013703	7,020	1,493.00		13,715,959.72
17/Dic/2024	Ingresos	19,559	2024/05016483	19,559		200.00	13,716,159.72
17/Dic/2024	Ingresos	19,559	2024/05016500	19,559		4,477.60	13,720,637.32
17/Dic/2024	Ingresos	19,561	2024/05016534	19,561		1,352.70	13,721,990.02
17/Dic/2024	Ingresos	19,561	2024/05016533	19,561		1,566.11	13,723,556.13
17/Dic/2024	Ingresos	19,563	2024/05016763	19,563		5,000.00	13,728,556.13
17/Dic/2024	Ingresos	19,567	2024/05016560	19,567		500.00	13,729,056.13
17/Dic/2024	Ingresos	19,567	2024/05016558	19,567		50,000.00	13,779,056.13
17/Dic/2024	Ingresos	19,572	2024/05017101	19,572		1,816.48	13,780,872.61
17/Dic/2024	Ingresos	19,573	2024/05016954	19,573		20,000.00	13,800,872.61
18/Dic/2024	Ingresos	19,604	2024/05017142	19,604		731.04	13,801,603.65
18/Dic/2024	Ingresos	19,604	2024/05017143	19,604		860.94	13,802,464.59
18/Dic/2024	Ingresos	19,613	2024/05017292	19,613		3,850.00	13,806,314.59
18/Dic/2024	Egresos	7,075	2024/05016936	7,075	15,086.51		13,791,228.08
18/Dic/2024	Egresos	7,075	2024/05015734	7,075	15,086.51		13,776,141.57
18/Dic/2024	Egresos	7,075	2024/05014246	7,075	15,086.51		13,761,055.06
18/Dic/2024	Egresos	7,075	2024/05012626	7,075	15,086.51		13,745,968.55
18/Dic/2024	Egresos	7,075	2024/05011240	7,075	15,086.51		13,730,882.04
18/Dic/2024	Egresos	7,075	2024/05009530	7,075	15,086.51		13,715,795.53
19/Dic/2024	Ingresos	19,605	2025/05000046	19,605		2,132.14	13,717,927.67
19/Dic/2024	Ingresos	19,608	2024/05017323	19,608		200.00	13,718,127.67
19/Dic/2024	Ingresos	19,608	2024/05017324	19,608		200.00	13,718,327.67
20/Dic/2024	Ingresos	19,631	2025/05000125	19,631		48,856.50	13,767,184.17
26/Dic/2024	Ingresos	19,634	2025/05000271	19,634		1,816.48	13,769,000.65
				Total:	4,905,468.34	5,499,937.37	13,769,000.65

'22520-10000-052	JUZGADO TERCERO CIVIL POR AUDIENCIAS						Saldo inicial :	9,295,831.51
01/Jul/2024	Egresos	6,029	2024/05007302	6,029	130,000.00		9,165,831.51	
02/Jul/2024	Egresos	6,033	2024/05005613	6,033	131,989.34		9,033,842.17	
10/Jul/2024	Ingresos	18,686	2024/05009136	18,686		3,000.00	9,036,842.17	
12/Jul/2024	Ingresos	18,697	2024/05009189	18,697		15,828.00	9,052,670.17	
15/Jul/2024	Ingresos	18,703	2024/05009372	18,703		3,000.00	9,055,670.17	
31/Jul/2024	Ingresos	18,787	2024/05009784	18,787		630,379.57	9,686,049.74	
31/Jul/2024	Diario	5,177	2024/05005613	5,177		131,989.34	9,818,039.08	
31/Jul/2024	Diario	5,182	2023/05012024	5,182		17,000.00	9,835,039.08	
31/Jul/2024	Diario	5,182	2023/05012120	5,182		146,000.66	9,981,039.74	
31/Jul/2024	Diario	5,182	2023/05012921	5,182		65.34	9,981,105.08	
09/Ago/2024	Ingresos	18,831	2024/05009967	18,831		7,500.00	9,988,605.08	
16/Ago/2024	Ingresos	18,835	2024/05010515	18,835		16,660.00	10,005,265.08	
16/Ago/2024	Ingresos	18,836	2024/05010621	18,836		8,500.00	10,013,765.08	
16/Ago/2024	Ingresos	18,866	2024/05010601	18,866		5,121.00	10,018,886.08	
16/Ago/2024	Ingresos	18,866	2024/05010596	18,866		6,386.00	10,025,272.08	
16/Ago/2024	Ingresos	18,868	2024/05010734	18,868		3,000.00	10,028,272.08	
16/Ago/2024	Ingresos	18,870	2024/05010896	18,870		6,386.00	10,034,658.08	
20/Ago/2024	Ingresos	18,883	2024/05010913	18,883		3,000.00	10,037,658.08	
20/Ago/2024	Ingresos	18,884	2024/05010960	18,884		15,000.00	10,052,658.08	
20/Ago/2024	Egresos	6,304	2024/05003954	6,304	10,000.00		10,042,658.08	
22/Ago/2024	Egresos	6,317	2024/05007149	6,317	58,156.71		9,984,501.37	
23/Ago/2024	Egresos	6,323	2024/05005035	6,323	5,539.00		9,978,962.37	
28/Ago/2024	Ingresos	18,937	2024/05011349	18,937		19,385.57	9,998,347.94	
28/Ago/2024	Ingresos	18,937	2024/05011350	18,937		19,385.57	10,017,733.51	
28/Ago/2024	Ingresos	18,937	2024/05011351	18,937		19,385.57	10,037,119.08	
30/Ago/2024	Ingresos	18,971	2024/05011533	18,971		4,264.00	10,041,383.08	
30/Ago/2024	Ingresos	18,972	2024/05011488	18,972		7,500.00	10,048,883.08	
09/Sep/2024	Ingresos	18,981	2024/05011748	18,981		2,200.00	10,051,083.08	
09/Sep/2024	Ingresos	18,986	2024/05011984	18,986		17,176.00	10,068,259.08	
17/Sep/2024	Ingresos	19,014	2024/05012206	19,014		3,000.00	10,071,259.08	
17/Sep/2024	Ingresos	19,015	2024/05012211	19,015		11,399.00	10,082,658.08	
20/Sep/2024	Ingresos	19,040	2024/05012568	19,040		136,388.72	10,219,046.80	
26/Sep/2024	Ingresos	19,109	2024/05012856	19,109		7,500.00	10,226,546.80	
27/Sep/2024	Egresos	6,544	2024/05011350	6,544	19,385.57		10,207,161.23	
27/Sep/2024	Egresos	6,545	2024/05011349	6,545	19,385.57		10,187,775.66	
27/Sep/2024	Egresos	6,546	2024/05011351	6,546	19,385.57		10,168,390.09	
30/Sep/2024	Ingresos	19,111	2024/05012949	19,111		4,264.00	10,172,654.09	
10/Oct/2024	Ingresos	19,147	2024/05013518	19,147		10,000.00	10,182,654.09	
15/Oct/2024	Ingresos	19,169	2024/05013599	19,169		5,145.00	10,187,799.09	
15/Oct/2024	Ingresos	19,169	2024/05013596	19,169		16,800.00	10,204,599.09	
15/Oct/2024	Ingresos	19,170	2024/05013610	19,170		3,000.00	10,207,599.09	
17/Oct/2024	Egresos	6,685	2024/05013596	6,685	16,800.00		10,190,799.09	
17/Oct/2024	Egresos	6,685	2024/05011984	6,685	17,176.00		10,173,623.09	

17/Oct/2024	Egresos	6,685	2024/05010515	6,685	16,660.00		10,156,963.09
17/Oct/2024	Egresos	6,685	2024/05009189	6,685	15,828.00		10,141,135.09
17/Oct/2024	Egresos	6,685	2024/05007999	6,685	15,400.00		10,125,735.09
17/Oct/2024	Egresos	6,685	2024/05006176	6,685	14,813.00		10,110,922.09
17/Oct/2024	Egresos	6,685	2024/05004814	6,685	14,446.00		10,096,476.09
17/Oct/2024	Egresos	6,685	2024/05003523	6,685	14,761.00		10,081,715.09
17/Oct/2024	Egresos	6,685	2024/05002004	6,685	14,997.00		10,066,718.09
17/Oct/2024	Egresos	6,685	2024/05000626	6,685	14,910.00		10,051,808.09
17/Oct/2024	Egresos	6,685	2023/05014928	6,685	15,062.00		10,036,746.09
17/Oct/2024	Egresos	6,685	2023/05013617	6,685	15,312.00		10,021,434.09
17/Oct/2024	Egresos	6,685	2023/05012026	6,685	15,350.00		10,006,084.09
17/Oct/2024	Egresos	6,685	2023/05010673	6,685	14,971.00		9,991,113.09
17/Oct/2024	Egresos	6,685	2023/05009300	6,685	14,883.00		9,976,230.09
17/Oct/2024	Egresos	6,685	2023/05008110	6,685	14,892.00		9,961,338.09
17/Oct/2024	Egresos	6,685	2023/05006926	6,685	15,225.00		9,946,113.09
17/Oct/2024	Egresos	6,685	2023/05005515	6,685	15,592.00		9,930,521.09
18/Oct/2024	Egresos	6,698	2020/05001165	6,698	15,000.00		9,915,521.09
22/Oct/2024	Ingresos	19,243	2024/05013989	19,243		4,709.00	9,920,230.09
24/Oct/2024	Egresos	6,723	2023/05003864	6,723	21,500.00		9,898,730.09
24/Oct/2024	Egresos	6,723	2023/05004110	6,723	190,780.00		9,707,950.09
25/Oct/2024	Egresos	6,742	2023/05012024	6,742	17,000.00		9,690,950.09
25/Oct/2024	Egresos	6,742	2023/05012120	6,742	146,000.66		9,544,949.43
25/Oct/2024	Egresos	6,742	2023/05012921	6,742	65.34		9,544,884.09
29/Oct/2024	Egresos	6,756	2024/05012568	6,756	136,388.72		9,408,495.37
30/Oct/2024	Ingresos	19,291	2024/05014311	19,291		4,741.00	9,413,236.37
31/Oct/2024	Ingresos	19,307	2024/05014534	19,307		4,732.00	9,417,968.37
31/Oct/2024	Diario	5,462	2022/05032245 R	5,462	64,792.80		9,353,175.57
07/Nov/2024	Ingresos	19,337	2024/05014644	19,337		1,100.00	9,354,275.57
13/Nov/2024	Ingresos	19,342	2024/05015045	19,342		17,526.00	9,371,801.57
13/Nov/2024	Ingresos	19,344	2024/05015130	19,344		6,695.00	9,378,496.57
13/Nov/2024	Ingresos	19,346	2024/05015105	19,346		3,000.00	9,381,496.57
13/Nov/2024	Ingresos	19,346	2024/05015115	19,346		9,250.00	9,390,746.57
20/Nov/2024	Ingresos	19,363	2024/05015530	19,363		10,000.00	9,400,746.57
22/Nov/2024	Ingresos	19,422	2024/05015760	19,422		230,000.00	9,630,746.57
29/Nov/2024	Ingresos	19,480	2024/05013995	19,480		10,000.00	9,640,746.57
03/Dic/2024	Ingresos	19,495	2024/05016055	19,495		4,634.00	9,645,380.57
03/Dic/2024	Egresos	6,961	2022/05023570	6,961	1,500.00		9,643,880.57
03/Dic/2024	Egresos	6,961	2022/05022314	6,961	1,500.00		9,642,380.57
03/Dic/2024	Egresos	6,961	2022/05021120	6,961	1,500.00		9,640,880.57
03/Dic/2024	Egresos	6,961	2022/05020001	6,961	1,500.00		9,639,380.57
03/Dic/2024	Egresos	6,961	2022/05019931	6,961	1,500.00		9,637,880.57
03/Dic/2024	Egresos	6,961	2021/05018101	6,961	1,500.00		9,636,380.57
03/Dic/2024	Egresos	6,961	2021/05017017	6,961	1,500.00		9,634,880.57
03/Dic/2024	Egresos	6,961	2021/05015938	6,961	1,500.00		9,633,380.57
03/Dic/2024	Egresos	6,961	2021/05014701	6,961	1,500.00		9,631,880.57

03/Dic/2024	Egresos	6,961	2021/05014367	6,961	1,500.00		9,630,380.57
04/Dic/2024	Egresos	6,969	2024/05002978	6,969	258,000.00		9,372,380.57
04/Dic/2024	Egresos	6,969	2024/05003014	6,969	24,000.00		9,348,380.57
04/Dic/2024	Egresos	6,969	2024/05002747	6,969	126,000.00		9,222,380.57
06/Dic/2024	Ingresos	19,500	2024/05016306	19,500		1,075.00	9,223,455.57
06/Dic/2024	Egresos	6,992	2024/05015294	6,992	20,000.00		9,203,455.57
12/Dic/2024	Egresos	7,023	2024/05013518	7,023	10,000.00		9,193,455.57
12/Dic/2024	Egresos	7,025	2024/05015760	7,025	230,000.00		8,963,455.57
17/Dic/2024	Ingresos	19,568	2024/05016833	19,568		3,000.00	8,966,455.57
17/Dic/2024	Ingresos	19,580	2024/05017027	19,580		10,000.00	8,976,455.57
17/Dic/2024	Ingresos	19,580	2024/05017019	19,580		17,683.00	8,994,138.57
19/Dic/2024	Ingresos	19,606	2024/05017182	19,606		26,000.00	9,020,138.57
				Total:	1,945,447.28	1,669,754.34	9,020,138.57
'22520-10000-052 JUZGADO CUARTO CIVIL POR AUDIENCIAS							
						Saldo inicial :	9,562,674.05
02/Jul/2024	Egresos	6,036	2024/05008952	6,036	10,000.00		9,552,674.05
05/Jul/2024	Ingresos	18,677	2024/05008995	18,677		11,000.00	9,563,674.05
05/Jul/2024	Ingresos	18,677	2024/05009014	18,677		638,740.03	10,202,414.08
05/Jul/2024	Ingresos	18,680	2024/05008952	18,680		10,000.00	10,212,414.08
05/Jul/2024	Ingresos	18,680	2024/05008860	18,680		17,804.00	10,230,218.08
05/Jul/2024	Ingresos	18,681	2024/05008988	18,681		160,001.00	10,390,219.08
05/Jul/2024	Ingresos	18,682	2024/05009118	18,682		203.22	10,390,422.30
05/Jul/2024	Ingresos	18,682	2024/05009145	18,682		287.65	10,390,709.95
05/Jul/2024	Egresos	6,067	2024/05008644	6,067	1,585.00		10,389,124.95
08/Jul/2024	Egresos	6,070	2024/05008678	6,070	5,000.00		10,384,124.95
09/Jul/2024	Egresos	6,083	2023/05006784	6,083	262,000.00		10,122,124.95
09/Jul/2024	Egresos	6,083	2023/05006322	6,083	30,000.00		10,092,124.95
09/Jul/2024	Egresos	6,084	2024/05007178	6,084	11,000.00		10,081,124.95
09/Jul/2024	Egresos	6,084	2024/05008995	6,084	11,000.00		10,070,124.95
10/Jul/2024	Ingresos	18,684	2024/05009024	18,684		3,000.00	10,073,124.95
10/Jul/2024	Ingresos	18,684	2024/05009059	18,684		3,000.00	10,076,124.95
10/Jul/2024	Egresos	6,090	2024/05009014	6,090	638,740.03		9,437,384.92
10/Jul/2024	Egresos	6,094	2024/05009024	6,094	3,000.00		9,434,384.92
12/Jul/2024	Ingresos	18,699	2024/05009442	18,699		167.90	9,434,552.82
12/Jul/2024	Ingresos	18,700	2024/05009469	18,700		287.65	9,434,840.47
15/Jul/2024	Ingresos	18,770	2024/05009541	18,770		1,500.00	9,436,340.47
17/Jul/2024	Ingresos	18,718	2024/05009570	18,718		13,500.00	9,449,840.47
19/Jul/2024	Egresos	6,185	2024/05009541	6,185	1,500.00		9,448,340.47
31/Jul/2024	Ingresos	18,785	2024/05009934	18,785		197.88	9,448,538.35
31/Jul/2024	Ingresos	18,787	2024/05009978	18,787		287.65	9,448,826.00
31/Jul/2024	Ingresos	18,788	2024/05009730	18,788		30,000.00	9,478,826.00
31/Jul/2024	Ingresos	18,795	2024/05010167	18,795		197.88	9,479,023.88
31/Jul/2024	Ingresos	18,795	2024/05010159	18,795		287.65	9,479,311.53
31/Jul/2024	Ingresos	18,799	2024/05010351	18,799		203.64	9,479,515.17
31/Jul/2024	Diario	5,182	2023/05002142	5,182		20,000.00	9,499,515.17

31/Jul/2024	Diario	5,182	2023/05002315	5,182		50,000.00	9,549,515.17
31/Jul/2024	Diario	5,182	2023/05002316	5,182		125,000.00	9,674,515.17
31/Jul/2024	Diario	5,182	2023/05006118	5,182		16,000.00	9,690,515.17
31/Jul/2024	Diario	5,182	2023/05006783	5,182		141,500.00	9,832,015.17
07/Ago/2024	Egresos	6,213	2024/05009968	6,213	10,000.00		9,822,015.17
07/Ago/2024	Egresos	6,220	2024/05009442	6,220	167.90		9,821,847.27
07/Ago/2024	Egresos	6,220	2024/05010167	6,220	197.88		9,821,649.39
07/Ago/2024	Egresos	6,220	2024/05009934	6,220	197.88		9,821,451.51
07/Ago/2024	Egresos	6,220	2024/05008703	6,220	197.89		9,821,253.62
07/Ago/2024	Egresos	6,220	2024/05009118	6,220	203.22		9,821,050.40
07/Ago/2024	Egresos	6,220	2024/05010351	6,220	203.64		9,820,846.76
09/Ago/2024	Ingresos	18,827	2024/05010392	18,827		287.65	9,821,134.41
09/Ago/2024	Ingresos	18,827	2024/05010494	18,827		650,963.32	10,472,097.73
09/Ago/2024	Ingresos	18,831	2024/05009970	18,831		3,000.00	10,475,097.73
09/Ago/2024	Ingresos	18,831	2024/05009968	18,831		10,000.00	10,485,097.73
09/Ago/2024	Ingresos	18,833	2024/05010676	18,833		203.64	10,485,301.37
09/Ago/2024	Ingresos	18,833	2024/05010681	18,833		287.65	10,485,589.02
13/Ago/2024	Egresos	6,262	2024/05010494	6,262	650,963.32		9,834,625.70
13/Ago/2024	Egresos	6,267	2024/05010594	6,267	1,032.00		9,833,593.70
13/Ago/2024	Egresos	6,267	2024/05010597	6,267	1,532.00		9,832,061.70
16/Ago/2024	Ingresos	18,866	2024/05010594	18,866		1,032.00	9,833,093.70
16/Ago/2024	Ingresos	18,866	2024/05010597	18,866		1,532.00	9,834,625.70
16/Ago/2024	Ingresos	18,868	2024/05010697	18,868		3,000.00	9,837,625.70
16/Ago/2024	Ingresos	18,870	2024/05010985	18,870		162.02	9,837,787.72
16/Ago/2024	Ingresos	18,870	2024/05010895	18,870		2,087.00	9,839,874.72
19/Ago/2024	Egresos	6,287	2024/05011024	6,287	287.65		9,839,587.07
19/Ago/2024	Egresos	6,287	2024/05010681	6,287	287.65		9,839,299.42
19/Ago/2024	Egresos	6,287	2024/05010392	6,287	287.65		9,839,011.77
19/Ago/2024	Egresos	6,287	2024/05010159	6,287	287.65		9,838,724.12
19/Ago/2024	Egresos	6,287	2024/05009978	6,287	287.65		9,838,436.47
19/Ago/2024	Egresos	6,287	2024/05009469	6,287	287.65		9,838,148.82
19/Ago/2024	Egresos	6,287	2024/05009145	6,287	287.65		9,837,861.17
19/Ago/2024	Egresos	6,287	2024/05008752	6,287	287.65		9,837,573.52
19/Ago/2024	Egresos	6,287	2024/05008458	6,287	287.65		9,837,285.87
19/Ago/2024	Egresos	6,287	2024/05008080	6,287	287.65		9,836,998.22
19/Ago/2024	Egresos	6,287	2024/05007823	6,287	287.65		9,836,710.57
19/Ago/2024	Egresos	6,287	2024/05007450	6,287	287.65		9,836,422.92
19/Ago/2024	Egresos	6,287	2024/05007166	6,287	6,985.25		9,829,437.67
19/Ago/2024	Egresos	6,287	2024/05007107	6,287	287.65		9,829,150.02
19/Ago/2024	Egresos	6,296	2024/05010895	6,296	2,087.00		9,827,063.02
20/Ago/2024	Ingresos	18,881	2024/05011024	18,881		287.65	9,827,350.67
20/Ago/2024	Ingresos	18,883	2024/05010924	18,883		1,000.00	9,828,350.67
20/Ago/2024	Ingresos	18,885	2024/05011044	18,885		5,000.00	9,833,350.67
20/Ago/2024	Egresos	6,308	2024/05011044	6,308	5,000.00		9,828,350.67
21/Ago/2024	Egresos	6,315	2024/05010924	6,315	1,000.00		9,827,350.67

26/Ago/2024	Ingresos	18,895	2024/05011295	18,895		204.07	9,827,554.74
26/Ago/2024	Ingresos	18,895	2024/05011409	18,895		287.65	9,827,842.39
30/Ago/2024	Ingresos	18,946	2024/05011565	18,946		229.14	9,828,071.53
30/Ago/2024	Ingresos	18,947	2024/05011594	18,947		287.65	9,828,359.18
30/Ago/2024	Ingresos	18,971	2024/05011538	18,971		7,919.00	9,836,278.18
02/Sep/2024	Egresos	6,374	2024/05008729	6,374	14,000.00		9,822,278.18
03/Sep/2024	Egresos	6,391	2024/05011538	6,391	7,919.00		9,814,359.18
04/Sep/2024	Egresos	6,395	2024/05008860	6,395	17,804.00		9,796,555.18
04/Sep/2024	Egresos	6,399	2024/05011944	6,399	10,000.00		9,786,555.18
09/Sep/2024	Ingresos	18,978	2024/05011890	18,978		687,944.70	10,474,499.88
09/Sep/2024	Ingresos	18,982	2024/05012015	18,982		223.85	10,474,723.73
09/Sep/2024	Ingresos	18,983	2024/05012035	18,983		287.65	10,475,011.38
09/Sep/2024	Ingresos	18,985	2024/05011944	18,985		10,000.00	10,485,011.38
09/Sep/2024	Ingresos	18,986	2024/05011987	18,986		114,851.37	10,599,862.75
09/Sep/2024	Ingresos	18,987	2024/05012030	18,987		3,000.00	10,602,862.75
09/Sep/2024	Egresos	6,430	2024/05011890	6,430	687,944.70		9,914,918.05
13/Sep/2024	Egresos	6,462	2024/05010697	6,462	3,000.00		9,911,918.05
17/Sep/2024	Ingresos	19,015	2024/05012326	19,015		203.22	9,912,121.27
17/Sep/2024	Ingresos	19,015	2024/05012214	19,015		6,833.00	9,918,954.27
17/Sep/2024	Ingresos	19,016	2024/05012340	19,016		287.65	9,919,241.92
17/Sep/2024	Egresos	6,475	2024/05012214	6,475	6,833.00		9,912,408.92
18/Sep/2024	Egresos	6,484	2023/05011543	6,484	207,350.00		9,705,058.92
18/Sep/2024	Egresos	6,484	2023/05011463	6,484	22,000.00		9,683,058.92
18/Sep/2024	Egresos	6,485	2024/05012030	6,485	3,000.00		9,680,058.92
18/Sep/2024	Egresos	6,485	2024/05009970	6,485	3,000.00		9,677,058.92
18/Sep/2024	Egresos	6,485	2024/05009059	6,485	3,000.00		9,674,058.92
20/Sep/2024	Ingresos	19,043	2024/05012618	19,043		233.22	9,674,292.14
20/Sep/2024	Ingresos	19,043	2024/05012652	19,043		287.65	9,674,579.79
20/Sep/2024	Ingresos	19,045	2024/05012601	19,045		1,000.00	9,675,579.79
23/Sep/2024	Ingresos	19,061	2024/05012723	19,061		529,906.60	10,205,486.39
24/Sep/2024	Ingresos	19,072	2024/05011868	19,072		7,000.00	10,212,486.39
24/Sep/2024	Egresos	6,518	2024/05011868	6,518	7,000.00		10,205,486.39
25/Sep/2024	Egresos	6,535	2024/05012601	6,535	1,000.00		10,204,486.39
26/Sep/2024	Ingresos	19,107	2024/05012923	19,107		90.11	10,204,576.50
26/Sep/2024	Ingresos	19,108	2024/05012812	19,108		0.10	10,204,576.60
26/Sep/2024	Ingresos	19,108	2024/05012801	19,108		30,000.00	10,234,576.60
30/Sep/2024	Ingresos	19,110	2024/05012975	19,110		795.83	10,235,372.43
30/Sep/2024	Ingresos	19,111	2024/05012954	19,111		1,578.00	10,236,950.43
30/Sep/2024	Egresos	6,556	2024/05012954	6,556	1,578.00		10,235,372.43
30/Sep/2024	Diario	5,348	2023/05002332	5,348		166,660.85	10,402,033.28
30/Sep/2024	Diario	5,348	2023/05002237	5,348		20,000.00	10,422,033.28
30/Sep/2024	Diario	5,348	2023/05007064	5,348		225,000.00	10,647,033.28
30/Sep/2024	Diario	5,348	2023/05006956	5,348		25,000.00	10,672,033.28
03/Oct/2024	Egresos	6,577	2023/05007498	6,577	99,447.88		10,572,585.40
03/Oct/2024	Egresos	6,579	2024/05012923	6,579	90.11		10,572,495.29

03/Oct/2024	Egresos	6,579	2024/05010985	6,579	162.02		10,572,333.27
03/Oct/2024	Egresos	6,579	2024/05012326	6,579	203.22		10,572,130.05
03/Oct/2024	Egresos	6,579	2024/05010676	6,579	203.64		10,571,926.41
03/Oct/2024	Egresos	6,579	2024/05011295	6,579	204.07		10,571,722.34
03/Oct/2024	Egresos	6,579	2024/05012015	6,579	223.85		10,571,498.49
03/Oct/2024	Egresos	6,579	2024/05011565	6,579	229.14		10,571,269.35
03/Oct/2024	Egresos	6,579	2024/05012618	6,579	233.22		10,571,036.13
03/Oct/2024	Egresos	6,579	2024/05013327	6,579	304.97		10,570,731.16
04/Oct/2024	Egresos	6,582	2023/05012364	6,582	160,850.00		10,409,881.16
04/Oct/2024	Egresos	6,582	2023/05012294	6,582	18,000.00		10,391,881.16
08/Oct/2024	Ingresos	19,137	2024/05013327	19,137		304.97	10,392,186.13
08/Oct/2024	Ingresos	19,137	2024/05013315	19,137		687,612.16	11,079,798.29
08/Oct/2024	Ingresos	19,138	2024/05013392	19,138		15.56	11,079,813.85
08/Oct/2024	Ingresos	19,143	2024/05013576	19,143		31,000.00	11,110,813.85
09/Oct/2024	Egresos	6,615	2024/05013598	6,615	55,000.00		11,055,813.85
09/Oct/2024	Egresos	6,616	2024/05013619	6,616	54,500.00		11,001,313.85
09/Oct/2024	Egresos	6,617	2024/05013523	6,617	10,000.00		10,991,313.85
10/Oct/2024	Ingresos	19,144	2024/05013617	19,144		55,000.00	11,046,313.85
10/Oct/2024	Ingresos	19,146	2024/05013406	19,146		3,000.00	11,049,313.85
10/Oct/2024	Ingresos	19,147	2024/05013523	19,147		10,000.00	11,059,313.85
10/Oct/2024	Ingresos	19,148	2024/05013651	19,148		208.63	11,059,522.48
14/Oct/2024	Egresos	6,655	2024/05013315	6,655	687,612.16		10,371,910.32
14/Oct/2024	Egresos	6,658	2024/05013644	6,658	1,000.00		10,370,910.32
15/Oct/2024	Ingresos	19,168	2024/05013670	19,168		421.06	10,371,331.38
15/Oct/2024	Ingresos	19,169	2024/05013598	19,169		55,000.00	10,426,331.38
15/Oct/2024	Ingresos	19,170	2024/05013619	19,170		54,500.00	10,480,831.38
15/Oct/2024	Ingresos	19,171	2024/05013773	19,171		172,000.00	10,652,831.38
15/Oct/2024	Ingresos	19,171	2024/05013775	19,171		489,000.00	11,141,831.38
18/Oct/2024	Egresos	6,700	2024/05013773	6,700	172,000.00		10,969,831.38
18/Oct/2024	Egresos	6,700	2024/05013576	6,700	3,120.96		10,966,710.42
21/Oct/2024	Ingresos	19,234	2024/05013644	19,234		1,000.00	10,967,710.42
21/Oct/2024	Ingresos	19,237	2024/05014009	19,237		203.64	10,967,914.06
21/Oct/2024	Ingresos	19,237	2024/05014006	19,237		18,180.38	10,986,094.44
21/Oct/2024	Ingresos	19,238	2024/05014028	19,238		421.06	10,986,515.50
21/Oct/2024	Egresos	6,708	2024/05013392	6,708	15.56		10,986,499.94
21/Oct/2024	Egresos	6,708	2024/05011409	6,708	287.65		10,986,212.29
21/Oct/2024	Egresos	6,708	2024/05011594	6,708	287.65		10,985,924.64
21/Oct/2024	Egresos	6,708	2024/05012035	6,708	287.65		10,985,636.99
21/Oct/2024	Egresos	6,708	2024/05012340	6,708	287.65		10,985,349.34
21/Oct/2024	Egresos	6,708	2024/05012652	6,708	287.65		10,985,061.69
21/Oct/2024	Egresos	6,708	2024/05013670	6,708	421.06		10,984,640.63
21/Oct/2024	Egresos	6,708	2024/05014028	6,708	421.06		10,984,219.57
21/Oct/2024	Egresos	6,708	2024/05012975	6,708	795.83		10,983,423.74
22/Oct/2024	Ingresos	19,243	2024/05013990	19,243		2,449.00	10,985,872.74
22/Oct/2024	Egresos	6,713	2024/05013990	6,713	2,449.00		10,983,423.74

25/Oct/2024	Ingresos	19,253	2024/05014164	19,253		10,674.45	10,994,098.19
25/Oct/2024	Ingresos	19,255	2024/05014302	19,255		421.06	10,994,519.25
29/Oct/2024	Egresos	6,757	2024/05014318	6,757	2,313.00		10,992,206.25
30/Oct/2024	Ingresos	19,291	2024/05014318	19,291		2,313.00	10,994,519.25
30/Oct/2024	Ingresos	19,292	2024/05014583	19,292		204.07	10,994,723.32
31/Oct/2024	Ingresos	19,307	2024/05014531	19,307		2,225.00	10,996,948.32
31/Oct/2024	Ingresos	19,307	2024/05014411	19,307		31,411.40	11,028,359.72
31/Oct/2024	Ingresos	19,308	2024/05014691	19,308		17.31	11,028,377.03
31/Oct/2024	Ingresos	19,308	2024/05014718	19,308		421.06	11,028,798.09
04/Nov/2024	Ingresos	19,333	2024/05014801	19,333		701,396.61	11,730,194.70
04/Nov/2024	Egresos	6,772	2024/05014006	6,772	18,180.38		11,712,014.32
04/Nov/2024	Egresos	6,774	2024/05014531	6,774	2,225.00		11,709,789.32
05/Nov/2024	Egresos	6,778	2024/05014411	6,778	31,411.40		11,678,377.92
07/Nov/2024	Ingresos	19,337	2024/05014721	19,337		30,000.00	11,708,377.92
07/Nov/2024	Egresos	6,800	2024/05014801	6,800	701,396.61		11,006,981.31
08/Nov/2024	Ingresos	19,338	2024/05015080	19,338		212.18	11,007,193.49
08/Nov/2024	Ingresos	19,338	2024/05015091	19,338		421.06	11,007,614.55
13/Nov/2024	Ingresos	19,342	2024/05015039	19,342		3,000.00	11,010,614.55
13/Nov/2024	Ingresos	19,344	2024/05015132	19,344		2,350.00	11,012,964.55
13/Nov/2024	Egresos	6,840	2024/05015132	6,840	2,350.00		11,010,614.55
15/Nov/2024	Ingresos	19,356	2024/05015365	19,356		164.16	11,010,778.71
15/Nov/2024	Ingresos	19,357	2024/05015412	19,357		421.06	11,011,199.77
19/Nov/2024	Ingresos	19,358	2024/05015560	19,358		112.44	11,011,312.21
19/Nov/2024	Ingresos	19,358	2024/05015557	19,358		174.28	11,011,486.49
19/Nov/2024	Ingresos	19,358	2024/05015558	19,358		174.28	11,011,660.77
19/Nov/2024	Ingresos	19,358	2024/05015562	19,358		201.80	11,011,862.57
19/Nov/2024	Ingresos	19,358	2024/05015550	19,358		1,734.67	11,013,597.24
19/Nov/2024	Ingresos	19,358	2024/05015556	19,358		4,957.01	11,018,554.25
19/Nov/2024	Egresos	6,867	2024/05014691	6,867	17.31		11,018,536.94
19/Nov/2024	Egresos	6,867	2024/05015365	6,867	164.16		11,018,372.78
19/Nov/2024	Egresos	6,867	2024/05014009	6,867	203.64		11,018,169.14
19/Nov/2024	Egresos	6,867	2024/05014583	6,867	204.07		11,017,965.07
19/Nov/2024	Egresos	6,867	2024/05013651	6,867	208.63		11,017,756.44
19/Nov/2024	Egresos	6,867	2024/05015080	6,867	212.18		11,017,544.26
20/Nov/2024	Ingresos	19,363	2024/05015463	19,363		172,000.00	11,189,544.26
21/Nov/2024	Ingresos	19,388	2024/05015708	19,388		77.59	11,189,621.85
21/Nov/2024	Ingresos	19,388	2024/05015703	19,388		968,667.66	12,158,289.51
21/Nov/2024	Egresos	6,880	2024/05007769	6,880	29,355.22		12,128,934.29
21/Nov/2024	Egresos	6,882	2024/05015677	6,882	1,000.00		12,127,934.29
22/Nov/2024	Ingresos	19,422	2024/05015757	19,422		338.59	12,128,272.88
22/Nov/2024	Ingresos	19,422	2024/05015755	19,422		466.70	12,128,739.58
25/Nov/2024	Ingresos	19,436	2024/05015677	19,436		1,000.00	12,129,739.58
25/Nov/2024	Ingresos	19,436	2024/05015678	19,436		50,000.00	12,179,739.58
25/Nov/2024	Egresos	6,902	2024/05015678	6,902	50,000.00		12,129,739.58
29/Nov/2024	Ingresos	19,477	2024/05016098	19,477		254.92	12,129,994.50

29/Nov/2024	Ingresos	19,477	2024/05016070	19,477		421.06	12,130,415.56
29/Nov/2024	Ingresos	19,483	2024/05016038	19,483		32,936.35	12,163,351.91
03/Dic/2024	Ingresos	19,495	2024/05016073	19,495		2,456.00	12,165,807.91
03/Dic/2024	Ingresos	19,495	2024/05016052	19,495		2,798.00	12,168,605.91
03/Dic/2024	Ingresos	19,495	2024/05016414	19,495		711,316.65	12,879,922.56
03/Dic/2024	Egresos	6,964	2024/05015703	6,964	968,667.66		11,911,254.90
03/Dic/2024	Egresos	6,964	2024/05015463	6,964	165,068.95		11,746,185.95
03/Dic/2024	Egresos	6,965	2024/05016073	6,965	2,456.00		11,743,729.95
03/Dic/2024	Egresos	6,965	2024/05016052	6,965	2,798.00		11,740,931.95
05/Dic/2024	Ingresos	19,497	2024/05016519	19,497		263.75	11,741,195.70
06/Dic/2024	Ingresos	19,498	2024/05016564	19,498		421.06	11,741,616.76
06/Dic/2024	Egresos	6,991	2024/05016440	6,991	3,000.00		11,738,616.76
06/Dic/2024	Egresos	6,991	2024/05015039	6,991	3,000.00		11,735,616.76
06/Dic/2024	Egresos	6,991	2024/05013406	6,991	3,000.00		11,732,616.76
10/Dic/2024	Egresos	7,006	2024/05016414	7,006	711,316.65		11,021,300.11
13/Dic/2024	Ingresos	19,550	2024/05016976	19,550		5,402.00	11,026,702.11
17/Dic/2024	Ingresos	19,558	2024/05016440	19,558		3,000.00	11,029,702.11
17/Dic/2024	Ingresos	19,571	2024/05016964	19,571		203.22	11,029,905.33
17/Dic/2024	Ingresos	19,572	2024/05017040	19,572		254.92	11,030,160.25
17/Dic/2024	Ingresos	19,572	2024/05017037	19,572		421.06	11,030,581.31
17/Dic/2024	Ingresos	19,576	2024/05016980	19,576		110,499.85	11,141,081.16
17/Dic/2024	Ingresos	19,576	2024/05016984	19,576		110,499.85	11,251,581.01
17/Dic/2024	Ingresos	19,580	2024/05017025	19,580		10,000.00	11,261,581.01
17/Dic/2024	Egresos	7,064	2024/05016564	7,064	421.06		11,261,159.95
17/Dic/2024	Egresos	7,064	2024/05017037	7,064	421.06		11,260,738.89
17/Dic/2024	Egresos	7,064	2024/05016070	7,064	421.06		11,260,317.83
17/Dic/2024	Egresos	7,064	2024/05015412	7,064	421.06		11,259,896.77
17/Dic/2024	Egresos	7,064	2024/05014718	7,064	421.06		11,259,475.71
17/Dic/2024	Egresos	7,064	2024/05015091	7,064	421.06		11,259,054.65
17/Dic/2024	Egresos	7,064	2024/05014302	7,064	421.06		11,258,633.59
17/Dic/2024	Egresos	7,064	2024/05015755	7,064	466.70		11,258,166.89
17/Dic/2024	Egresos	7,064	2024/05015550	7,064	1,734.67		11,256,432.22
18/Dic/2024	Ingresos	19,604	2025/05000004	19,604		203.01	11,256,635.23
18/Dic/2024	Ingresos	19,604	2025/05000011	19,604		2,362.29	11,258,997.52
19/Dic/2024	Ingresos	19,605	2025/05000061	19,605		403.47	11,259,400.99
19/Dic/2024	Ingresos	19,605	2025/05000058	19,605		421.06	11,259,822.05
19/Dic/2024	Ingresos	19,608	2024/05017366	19,608		13,500.00	11,273,322.05
20/Dic/2024	Ingresos	19,631	2025/05000147	19,631		105.15	11,273,427.20
26/Dic/2024	Ingresos	19,634	2025/05000257	19,634		85.92	11,273,513.12
26/Dic/2024	Ingresos	19,634	2025/05000270	19,634		188.79	11,273,701.91
26/Dic/2024	Ingresos	19,634	2025/05000269	19,634		421.06	11,274,122.97
				Total:	6,625,384.81	8,336,833.73	11,274,122.97
*22520-10000-052 JUZGADO QUINTO CIVIL POR AUDIENCIAS						Saldo inicial :	5,514,451.71
05/Jul/2024	Ingresos	18,679	2024/05008802	18,679		20,000.00	5,534,451.71

09/Jul/2024	Egresos	6,079	2024/05008375	6,079	16,000.00		5,518,451.71
10/Jul/2024	Ingresos	18,686	2024/05009160	18,686		6,825.00	5,525,276.71
15/Jul/2024	Ingresos	18,764	2024/05009328	18,764		6,000.00	5,531,276.71
17/Jul/2024	Ingresos	18,716	2024/05007884	18,716		16,285.50	5,547,562.21
17/Jul/2024	Egresos	6,146	2023/05003144	6,146	143,717.15		5,403,845.06
17/Jul/2024	Egresos	6,146	2023/05003075	6,146	17,000.00		5,386,845.06
17/Jul/2024	Egresos	6,147	2024/05008005	6,147	40,000.00		5,346,845.06
17/Jul/2024	Egresos	6,147	2024/05003772	6,147	18,000.00		5,328,845.06
19/Jul/2024	Egresos	6,161	2024/05008802	6,161	20,000.00		5,308,845.06
19/Jul/2024	Egresos	6,180	2020/05006252	6,180	2,000.00		5,306,845.06
19/Jul/2024	Egresos	6,180	2020/05004726	6,180	2,000.00		5,304,845.06
19/Jul/2024	Egresos	6,180	2020/05004166	6,180	2,000.00		5,302,845.06
19/Jul/2024	Egresos	6,180	2020/05002487	6,180	2,000.00		5,300,845.06
19/Jul/2024	Egresos	6,180	2020/05002480	6,180	2,000.00		5,298,845.06
19/Jul/2024	Egresos	6,180	2020/05002441	6,180	2,000.00		5,296,845.06
19/Jul/2024	Egresos	6,180	2020/05002435	6,180	2,000.00		5,294,845.06
19/Jul/2024	Egresos	6,180	2020/05002399	6,180	500.00		5,294,345.06
19/Jul/2024	Egresos	6,180	2020/05002394	6,180	4,000.00		5,290,345.06
19/Jul/2024	Egresos	6,180	2020/05002271	6,180	2,000.00		5,288,345.06
19/Jul/2024	Egresos	6,180	2020/05001254	6,180	2,000.00		5,286,345.06
31/Jul/2024	Diario	5,182	2023/05002884	5,182		26,000.00	5,312,345.06
31/Jul/2024	Diario	5,182	2023/05003131	5,182		218,788.00	5,531,133.06
06/Ago/2024	Egresos	6,208	2024/05008125	6,208	7,000.00		5,524,133.06
09/Ago/2024	Ingresos	18,831	2024/05010025	18,831		6,825.00	5,530,958.06
09/Ago/2024	Ingresos	18,831	2024/05009971	18,831		20,000.00	5,550,958.06
16/Ago/2024	Ingresos	18,835	2024/05010533	18,835		100,000.00	5,650,958.06
16/Ago/2024	Ingresos	18,866	2024/05010627	18,866		435,631.02	6,086,589.08
16/Ago/2024	Ingresos	18,866	2024/05010883	18,866		443,000.00	6,529,589.08
16/Ago/2024	Ingresos	18,867	2024/05010931	18,867		83,000.00	6,612,589.08
20/Ago/2024	Ingresos	18,887	2024/05009522	18,887		2,300.00	6,614,889.08
20/Ago/2024	Ingresos	18,887	2024/05008998	18,887		3,300.00	6,618,189.08
20/Ago/2024	Ingresos	18,887	2024/05010177	18,887		3,300.00	6,621,489.08
20/Ago/2024	Egresos	6,306	2024/05006517	6,306	347,000.00		6,274,489.08
20/Ago/2024	Egresos	6,306	2024/05004019	6,306	20,715.72		6,253,773.36
22/Ago/2024	Egresos	6,320	2024/05009328	6,320	6,000.00		6,247,773.36
22/Ago/2024	Egresos	6,320	2024/05005230	6,320	6,000.00		6,241,773.36
22/Ago/2024	Egresos	6,320	2024/05005229	6,320	6,000.00		6,235,773.36
23/Ago/2024	Egresos	6,325	2024/05009522	6,325	2,300.00		6,233,473.36
26/Ago/2024	Ingresos	18,896	2024/05011227	18,896		25,000.00	6,258,473.36
28/Ago/2024	Ingresos	18,937	2024/05011326	18,937		57,500.00	6,315,973.36
28/Ago/2024	Egresos	6,343	2024/05007884	6,343	16,285.50		6,299,687.86
30/Ago/2024	Egresos	6,368	2024/05009971	6,368	20,000.00		6,279,687.86
04/Sep/2024	Egresos	6,397	2024/05010931	6,397	75,565.06		6,204,122.80
04/Sep/2024	Egresos	6,397	2024/05010883	6,397	443,000.00		5,761,122.80
06/Sep/2024	Egresos	6,423	2024/05012028	6,423	6,825.00		5,754,297.80

06/Sep/2024	Egresos	6,423	2024/05010025	6,423	6,825.00		5,747,472.80
06/Sep/2024	Egresos	6,423	2024/05009160	6,423	6,825.00		5,740,647.80
06/Sep/2024	Egresos	6,423	2024/05007548	6,423	6,825.00		5,733,822.80
06/Sep/2024	Egresos	6,423	2024/05006182	6,423	6,825.00		5,726,997.80
06/Sep/2024	Egresos	6,423	2024/05004789	6,423	6,825.00		5,720,172.80
06/Sep/2024	Egresos	6,423	2024/05003613	6,423	6,825.00		5,713,347.80
09/Sep/2024	Ingresos	18,986	2024/05011981	18,986		15,000.00	5,728,347.80
09/Sep/2024	Ingresos	18,987	2024/05012028	18,987		6,825.00	5,735,172.80
11/Sep/2024	Egresos	6,452	2024/05010627	6,452	435,631.02		5,299,541.78
18/Sep/2024	Ingresos	19,010	2024/05012404	19,010		35,000.00	5,334,541.78
19/Sep/2024	Egresos	6,501	2024/05012503	6,501	12,000.00		5,322,541.78
19/Sep/2024	Egresos	6,501	2024/05012397	6,501	22,267.00		5,300,274.78
20/Sep/2024	Ingresos	19,040	2024/05012533	19,040		55,000.00	5,355,274.78
20/Sep/2024	Ingresos	19,041	2024/05012368	19,041		6,000.00	5,361,274.78
20/Sep/2024	Ingresos	19,041	2024/05012397	19,041		22,267.00	5,383,541.78
20/Sep/2024	Ingresos	19,043	2024/05012630	19,043		10,000.00	5,393,541.78
20/Sep/2024	Ingresos	19,043	2024/05012643	19,043		18,000.00	5,411,541.78
20/Sep/2024	Ingresos	19,043	2024/05012629	19,043		121,000.00	5,532,541.78
20/Sep/2024	Ingresos	19,044	2024/05012435	19,044		35,000.00	5,567,541.78
20/Sep/2024	Ingresos	19,045	2024/05012583	19,045		22,000.00	5,589,541.78
23/Sep/2024	Ingresos	19,061	2024/05012751	19,061		296,000.00	5,885,541.78
23/Sep/2024	Egresos	6,513	2024/05012537	6,513	54,401.00		5,831,140.78
24/Sep/2024	Ingresos	19,071	2024/05012786	19,071		28,000.00	5,859,140.78
24/Sep/2024	Ingresos	19,072	2024/05011709	19,072		3,300.00	5,862,440.78
24/Sep/2024	Ingresos	19,072	2024/05011887	19,072		15,000.00	5,877,440.78
24/Sep/2024	Ingresos	19,075	2024/05012627	19,075		240,000.00	6,117,440.78
24/Sep/2024	Ingresos	19,076	2024/05012683	19,076		25,000.00	6,142,440.78
24/Sep/2024	Ingresos	19,076	2024/05012685	19,076		290,000.00	6,432,440.78
25/Sep/2024	Egresos	6,534	2022/05029646	6,534	17,500.00		6,414,940.78
26/Sep/2024	Ingresos	19,085	2024/05012503	19,085		12,000.00	6,426,940.78
26/Sep/2024	Ingresos	19,085	2024/05012537	19,085		54,401.00	6,481,341.78
26/Sep/2024	Ingresos	19,088	2024/05012615	19,088		36,000.00	6,517,341.78
26/Sep/2024	Ingresos	19,106	2024/05012879	19,106		37,000.00	6,554,341.78
26/Sep/2024	Ingresos	19,106	2024/05012880	19,106		246,500.00	6,800,841.78
30/Sep/2024	Ingresos	19,110	2024/05012986	19,110		286,000.00	7,086,841.78
30/Sep/2024	Ingresos	19,115	2024/05013050	19,115		15,000.00	7,101,841.78
30/Sep/2024	Ingresos	19,115	2024/05013023	19,115		21,600.00	7,123,441.78
30/Sep/2024	Egresos	6,555	2024/05012435	6,555	35,000.00		7,088,441.78
30/Sep/2024	Diario	5,348	2023/05004623	5,348		3,000.00	7,091,441.78
30/Sep/2024	Diario	5,348	2023/05004522	5,348		144,100.00	7,235,541.78
30/Sep/2024	Diario	5,348	2023/05004176	5,348		16,000.00	7,251,541.78
02/Oct/2024	Egresos	6,558	2024/05011326	6,558	57,500.00		7,194,041.78
02/Oct/2024	Egresos	6,558	2024/05011325	6,558	6,500.00		7,187,541.78
07/Oct/2024	Egresos	6,589	2024/05012685	6,589	181,500.00		7,006,041.78
10/Oct/2024	Ingresos	19,146	2024/05013418	19,146		2,825.00	7,008,866.78

10/Oct/2024	Ingresos	19,147	2024/05013511	19,147		2,000.00	7,010,866.78	
10/Oct/2024	Ingresos	19,148	2024/05013648	19,148		21,600.00	7,032,466.78	
10/Oct/2024	Ingresos	19,207	2024/05013417	19,207		4,000.00	7,036,466.78	
10/Oct/2024	Ingresos	19,215	2024/05013509	19,215		6,000.00	7,042,466.78	
10/Oct/2024	Ingresos	19,215	2024/05013510	19,215		4,000.00	7,046,466.78	
11/Oct/2024	Egresos	6,633	2024/05012583	6,633	22,000.00		7,024,466.78	
15/Oct/2024	Ingresos	19,169	2024/05013587	19,169		15,000.00	7,039,466.78	
15/Oct/2024	Ingresos	19,174	2024/05013177	19,174		3,300.00	7,042,766.78	
15/Oct/2024	Egresos	6,666	2024/05013418	6,666	2,825.00		7,039,941.78	
15/Oct/2024	Egresos	6,666	2024/05013417	6,666	4,000.00		7,035,941.78	
24/Oct/2024	Egresos	6,721	2022/05029092	6,721	10,000.00		7,025,941.78	
25/Oct/2024	Ingresos	19,252	2024/05014037	19,252		25,000.00	7,050,941.78	
29/Oct/2024	Egresos	6,752	2022/05020925	6,752	3,000.00		7,047,941.78	
29/Oct/2024	Egresos	6,752	2022/05020815	6,752	12,000.00		7,035,941.78	
30/Oct/2024	Ingresos	19,293	2024/05014376	19,293		4,000.00	7,039,941.78	
30/Oct/2024	Ingresos	19,294	2024/05014462	19,294		107,296.00	7,147,237.78	
31/Oct/2024	Egresos	6,768	2024/05006369	6,768	7,500.00		7,139,737.78	
31/Oct/2024	Egresos	6,768	2024/05002742	6,768	10,500.00		7,129,237.78	
31/Oct/2024	Egresos	6,768	2024/05001369	6,768	22,500.00		7,106,737.78	
11/Nov/2024	Egresos	6,821	2024/05012685	6,821	108,500.00		6,998,237.78	
11/Nov/2024	Egresos	6,821	2024/05012643	6,821	3,000.00		6,995,237.78	
11/Nov/2024	Egresos	6,822	2024/05012643	6,822	15,000.00		6,980,237.78	
11/Nov/2024	Egresos	6,822	2024/05012533	6,822	55,000.00		6,925,237.78	
13/Nov/2024	Ingresos	19,342	2024/05015046	19,342		6,825.00	6,932,062.78	
13/Nov/2024	Egresos	6,835	2023/05005982	6,835	23,400.00		6,908,662.78	
19/Nov/2024	Ingresos	19,359	2024/05015295	19,359		5,000.00	6,913,662.78	
27/Nov/2024	Egresos	6,913	2024/05015977	6,913	270,000.00		6,643,662.78	
27/Nov/2024	Egresos	6,916	2023/05007608	6,916	20,000.00		6,623,662.78	
29/Nov/2024	Ingresos	19,481	2024/05015977	19,481		270,000.00	6,893,662.78	
09/Dic/2024	Ingresos	19,501	2024/05016356	19,501		170,960.90	7,064,623.68	
12/Dic/2024	Egresos	7,024	2024/05015046	7,024	6,825.00		7,057,798.68	
16/Dic/2024	Egresos	7,048	2024/05016356	7,048	170,960.90		6,886,837.78	
17/Dic/2024	Ingresos	19,559	2024/05016490	19,559		10,000.00	6,896,837.78	
17/Dic/2024	Ingresos	19,562	2024/05016744	19,562		6,825.00	6,903,662.78	
17/Dic/2024	Ingresos	19,574	2024/05016901	19,574		32,000.00	6,935,662.78	
17/Dic/2024	Ingresos	19,599	2024/05017092	19,599		3,300.00	6,938,962.78	
				Total:	2,864,168.35	4,288,679.42	6,938,962.78	
'22520-10000-052 JUZGADO SEXTO CIVIL POR AUDIENCIAS							Saldo inicial :	4,327,622.61
01/Jul/2024	Egresos	6,015	2024/05007130	6,015	4,000.00		4,323,622.61	
01/Jul/2024	Egresos	6,015	2024/05005922	6,015	4,000.00		4,319,622.61	
05/Jul/2024	Ingresos	18,679	2024/05008741	18,679		200.00	4,319,822.61	
05/Jul/2024	Ingresos	18,680	2024/05008851	18,680		2,750.00	4,322,572.61	
05/Jul/2024	Ingresos	18,680	2024/05008852	18,680		2,750.00	4,325,322.61	
05/Jul/2024	Ingresos	18,751	2024/05008987	18,751		5,000.00	4,330,322.61	

10/Jul/2024	Ingresos	18,685	2024/05009096	18,685		7,000.00	4,337,322.61
10/Jul/2024	Ingresos	18,686	2024/05009133	18,686		5,000.00	4,342,322.61
12/Jul/2024	Ingresos	18,698	2024/05009311	18,698		4,000.00	4,346,322.61
15/Jul/2024	Ingresos	18,704	2024/05009411	18,704		2,500.00	4,348,822.61
15/Jul/2024	Ingresos	18,705	2024/05009449	18,705		200.00	4,349,022.61
16/Jul/2024	Diario	5,120	2024/05008380	5,120	17,180.00		4,331,842.61
17/Jul/2024	Ingresos	18,714	2024/05009637	18,714		50,000.00	4,381,842.61
17/Jul/2024	Ingresos	18,714	2024/05009638	18,714		50,000.00	4,431,842.61
17/Jul/2024	Ingresos	18,718	2024/05009615	18,718		400.00	4,432,242.61
31/Jul/2024	Ingresos	18,787	2024/05009795	18,787		415.93	4,432,658.54
31/Jul/2024	Ingresos	18,790	2024/05009809	18,790		17,920.00	4,450,578.54
31/Jul/2024	Ingresos	18,791	2024/05009882	18,791		1,000.00	4,451,578.54
31/Jul/2024	Ingresos	18,791	2024/05009874	18,791		2,700.00	4,454,278.54
09/Ago/2024	Ingresos	18,831	2024/05010260	18,831		7,120.00	4,461,398.54
09/Ago/2024	Egresos	6,233	2024/05010260	6,233	7,120.00		4,454,278.54
14/Ago/2024	Egresos	6,271	2023/05009478	6,271	7,000.00		4,447,278.54
16/Ago/2024	Ingresos	18,835	2024/05010532	18,835		17,920.00	4,465,198.54
16/Ago/2024	Ingresos	18,836	2024/05010623	18,836		2,700.00	4,467,898.54
16/Ago/2024	Ingresos	18,866	2024/05010604	18,866		2,136.00	4,470,034.54
16/Ago/2024	Ingresos	18,866	2024/05010605	18,866		2,731.00	4,472,765.54
16/Ago/2024	Ingresos	18,868	2024/05010746	18,868		2,500.00	4,475,265.54
16/Ago/2024	Ingresos	18,868	2024/05010733	18,868		40,000.00	4,515,265.54
16/Ago/2024	Ingresos	18,870	2024/05010893	18,870		2,135.00	4,517,400.54
16/Ago/2024	Egresos	6,280	2023/05006866	6,280	284,500.00		4,232,900.54
16/Ago/2024	Egresos	6,280	2023/05006811	6,280	16,500.00		4,216,400.54
19/Ago/2024	Egresos	6,295	2024/05001777	6,295	7,000.00		4,209,400.54
20/Ago/2024	Ingresos	18,883	2024/05010892	18,883		5,000.00	4,214,400.54
20/Ago/2024	Ingresos	18,883	2024/05010891	18,883		12,875.00	4,227,275.54
28/Ago/2024	Ingresos	18,936	2024/05011285	18,936		4,000.00	4,231,275.54
28/Ago/2024	Ingresos	18,937	2024/05011322	18,937		12,000.00	4,243,275.54
30/Ago/2024	Ingresos	18,946	2024/05011545	18,946		50,000.00	4,293,275.54
30/Ago/2024	Ingresos	18,946	2024/05011546	18,946		50,000.00	4,343,275.54
30/Ago/2024	Ingresos	18,971	2024/05011532	18,971		2,172.00	4,345,447.54
30/Ago/2024	Ingresos	18,973	2024/05011527	18,973		5,000.00	4,350,447.54
02/Sep/2024	Egresos	6,378	2024/05011653	6,378	215,000.00		4,135,447.54
06/Sep/2024	Egresos	6,424	2024/05011322	6,424	12,000.00		4,123,447.54
06/Sep/2024	Egresos	6,424	2024/05008589	6,424	12,000.00		4,111,447.54
06/Sep/2024	Egresos	6,424	2024/05007074	6,424	12,000.00		4,099,447.54
06/Sep/2024	Egresos	6,424	2024/05005659	6,424	12,000.00		4,087,447.54
06/Sep/2024	Egresos	6,424	2024/05004234	6,424	12,000.00		4,075,447.54
06/Sep/2024	Egresos	6,424	2024/05002808	6,424	12,000.00		4,063,447.54
06/Sep/2024	Egresos	6,424	2024/05001581	6,424	12,000.00		4,051,447.54
09/Sep/2024	Ingresos	18,978	2024/05011848	18,978		400,000.00	4,451,447.54
09/Sep/2024	Ingresos	18,979	2024/05011962	18,979		880,000.00	5,331,447.54
09/Sep/2024	Ingresos	18,980	2024/05011716	18,980		5,000.00	5,336,447.54

09/Sep/2024	Ingresos	18,980	2024/05011717	18,980		5,000.00	5,341,447.54
09/Sep/2024	Ingresos	18,980	2024/05011678	18,980		17,920.00	5,359,367.54
09/Sep/2024	Ingresos	18,980	2024/05011653	18,980		215,000.00	5,574,367.54
09/Sep/2024	Ingresos	18,980	2024/05011654	18,980		215,000.00	5,789,367.54
09/Sep/2024	Ingresos	18,985	2024/05011960	18,985		7,440.00	5,796,807.54
09/Sep/2024	Ingresos	18,986	2024/05011970	18,986		3,500.00	5,800,307.54
09/Sep/2024	Ingresos	18,986	2024/05011971	18,986		19,505.00	5,819,812.54
10/Sep/2024	Diario	5,290	2024/05010532	5,290	17,920.00		5,801,892.54
10/Sep/2024	Diario	5,290	2024/05009809	5,290	17,920.00		5,783,972.54
11/Sep/2024	Egresos	6,451	2024/05011960	6,451	7,440.00		5,776,532.54
17/Sep/2024	Ingresos	19,015	2024/05012220	19,015		6,033.00	5,782,565.54
17/Sep/2024	Ingresos	19,019	2024/05012285	19,019		2,500.00	5,785,065.54
24/Sep/2024	Egresos	6,519	2024/05011971	6,519	19,505.00		5,765,560.54
24/Sep/2024	Egresos	6,519	2024/05010733	6,519	40,000.00		5,725,560.54
24/Sep/2024	Diario	5,308	2024/05011678	5,308	17,920.00		5,707,640.54
26/Sep/2024	Ingresos	19,106	2024/05012858	19,106		50,000.00	5,757,640.54
26/Sep/2024	Ingresos	19,106	2024/05012859	19,106		50,000.00	5,807,640.54
27/Sep/2024	Egresos	6,548	2024/05001146	6,548	7,000.00		5,800,640.54
30/Sep/2024	Ingresos	19,111	2024/05012957	19,111		415.93	5,801,056.47
30/Sep/2024	Ingresos	19,111	2024/05012952	19,111		2,701.00	5,803,757.47
30/Sep/2024	Ingresos	19,114	2024/05012967	19,114		2,700.00	5,806,457.47
30/Sep/2024	Ingresos	19,114	2024/05012965	19,114		175,000.00	5,981,457.47
30/Sep/2024	Ingresos	19,115	2024/05013030	19,115		5,000.00	5,986,457.47
30/Sep/2024	Diario	5,348	2024/05001171	5,348		149,005.00	6,135,462.47
30/Sep/2024	Diario	5,348	2024/05001057	5,348		18,000.00	6,153,462.47
08/Oct/2024	Ingresos	19,141	2024/05013290	19,141		200.00	6,153,662.47
08/Oct/2024	Ingresos	19,141	2024/05013276	19,141		5,000.00	6,158,662.47
08/Oct/2024	Ingresos	19,142	2024/05013367	19,142		4,000.00	6,162,662.47
08/Oct/2024	Ingresos	19,142	2024/05013385	19,142		7,440.00	6,170,102.47
08/Oct/2024	Ingresos	19,142	2024/05013365	19,142		17,920.00	6,188,022.47
08/Oct/2024	Ingresos	19,143	2024/05013568	19,143		42,000.00	6,230,022.47
09/Oct/2024	Egresos	6,612	2024/05013385	6,612	7,440.00		6,222,582.47
10/Oct/2024	Ingresos	19,146	2024/05013442	19,146		7,000.00	6,229,582.47
10/Oct/2024	Ingresos	19,148	2024/05013647	19,148		34,000.00	6,263,582.47
14/Oct/2024	Egresos	6,653	2024/05013647	6,653	34,000.00		6,229,582.47
15/Oct/2024	Ingresos	19,171	2024/05013664	19,171		14,461.10	6,244,043.57
15/Oct/2024	Ingresos	19,171	2024/05013662	19,171		14,461.10	6,258,504.67
15/Oct/2024	Ingresos	19,171	2024/05013661	19,171		14,461.10	6,272,965.77
15/Oct/2024	Ingresos	19,171	2024/05013665	19,171		14,461.10	6,287,426.87
15/Oct/2024	Ingresos	19,171	2024/05013663	19,171		14,461.10	6,301,887.97
15/Oct/2024	Ingresos	19,171	2024/05013643	19,171		102,676.70	6,404,564.67
18/Oct/2024	Egresos	6,694	2022/05032768	6,694	358,000.00		6,046,564.67
18/Oct/2024	Egresos	6,694	2022/05032535	6,694	70,000.00		5,976,564.67
21/Oct/2024	Ingresos	19,235	2024/05013750	19,235		2,500.00	5,979,064.67
21/Oct/2024	Ingresos	19,236	2024/05013837	19,236		200.00	5,979,264.67

21/Oct/2024	Ingresos	19,236	2024/05013798	19,236		5,200.00	5,984,464.67
22/Oct/2024	Ingresos	19,243	2024/05013992	19,243		2,170.00	5,986,634.67
22/Oct/2024	Diario	5,399	2024/05013365	5,399	17,920.00		5,968,714.67
30/Oct/2024	Ingresos	19,291	2024/05014314	19,291		415.93	5,969,130.60
30/Oct/2024	Ingresos	19,291	2024/05014312	19,291		2,702.00	5,971,832.60
30/Oct/2024	Ingresos	19,292	2024/05014526	19,292		50,000.00	6,021,832.60
30/Oct/2024	Ingresos	19,292	2024/05014529	19,292		50,000.00	6,071,832.60
30/Oct/2024	Egresos	6,760	2024/05011962	6,760	880,000.00		5,191,832.60
30/Oct/2024	Egresos	6,760	2024/05011848	6,760	400,000.00		4,791,832.60
30/Oct/2024	Egresos	6,760	2024/05011654	6,760	215,000.00		4,576,832.60
31/Oct/2024	Ingresos	19,307	2024/05014532	19,307		2,190.00	4,579,022.60
31/Oct/2024	Ingresos	19,309	2024/05014543	19,309		2,700.00	4,581,722.60
31/Oct/2024	Ingresos	19,310	2024/05014611	19,310		5,000.00	4,586,722.60
04/Nov/2024	Ingresos	19,333	2024/05014551	19,333		168,003.00	4,754,725.60
08/Nov/2024	Ingresos	19,340	2024/05014987	19,340		200.00	4,754,925.60
08/Nov/2024	Egresos	6,814	2024/05014551	6,814	168,003.00		4,586,922.60
13/Nov/2024	Ingresos	19,342	2024/05015037	19,342		5,000.00	4,591,922.60
13/Nov/2024	Ingresos	19,344	2024/05015134	19,344		415.93	4,592,338.53
13/Nov/2024	Ingresos	19,344	2024/05015133	19,344		2,976.00	4,595,314.53
13/Nov/2024	Ingresos	19,346	2024/05015169	19,346		7,600.00	4,602,914.53
15/Nov/2024	Egresos	6,855	2024/05015169	6,855	7,600.00		4,595,314.53
19/Nov/2024	Ingresos	19,360	2024/05015356	19,360		2,500.00	4,597,814.53
20/Nov/2024	Egresos	6,871	2024/05013568	6,871	42,000.00		4,555,814.53
25/Nov/2024	Ingresos	19,434	2024/05015809	19,434		2,598,544.59	7,154,359.12
25/Nov/2024	Ingresos	19,434	2024/05015810	19,434		4,274,473.11	11,428,832.23
25/Nov/2024	Ingresos	19,435	2024/05015592	19,435		200.00	11,429,032.23
25/Nov/2024	Ingresos	19,437	2024/05015714	19,437		2,700.00	11,431,732.23
25/Nov/2024	Ingresos	19,437	2024/05015716	19,437		5,000.00	11,436,732.23
28/Nov/2024	Ingresos	19,439	2024/05015955	19,439		50,000.00	11,486,732.23
28/Nov/2024	Ingresos	19,439	2024/05015956	19,439		50,000.00	11,536,732.23
28/Nov/2024	Ingresos	19,440	2024/05015805	19,440		17,920.00	11,554,652.23
03/Dic/2024	Ingresos	19,495	2024/05016057	19,495		2,282.00	11,556,934.23
06/Dic/2024	Ingresos	19,498	2024/05016446	19,498		4,317,911.58	15,874,845.81
06/Dic/2024	Ingresos	19,499	2024/05016109	19,499		10,500.00	15,885,345.81
06/Dic/2024	Ingresos	19,499	2024/05016182	19,499		5,000.00	15,890,345.81
06/Dic/2024	Ingresos	19,500	2024/05016307	19,500		200.00	15,890,545.81
12/Dic/2024	Egresos	7,018	2024/05016441	7,018	7,840.00		15,882,705.81
13/Dic/2024	Egresos	7,036	2024/05016182	7,036	5,000.00		15,877,705.81
13/Dic/2024	Egresos	7,036	2024/05014611	7,036	5,000.00		15,872,705.81
13/Dic/2024	Egresos	7,036	2024/05013030	7,036	5,000.00		15,867,705.81
13/Dic/2024	Egresos	7,036	2024/05011717	7,036	5,000.00		15,862,705.81
13/Dic/2024	Egresos	7,036	2024/05011716	7,036	5,000.00		15,857,705.81
13/Dic/2024	Egresos	7,036	2024/05009133	7,036	5,000.00		15,852,705.81
16/Dic/2024	Egresos	7,047	2024/05013643	7,047	102,676.70		15,750,029.11
16/Dic/2024	Egresos	7,047	2023/05008252	7,047	7,000.00		15,743,029.11

17/Dic/2024	Ingresos	19,554	2024/05017131	19,554		3,900.00	15,746,929.11
17/Dic/2024	Ingresos	19,558	2024/05016441	19,558		7,840.00	15,754,769.11
17/Dic/2024	Ingresos	19,576	2024/05016978	19,576		2,500.00	15,757,269.11
17/Dic/2024	Ingresos	19,581	2024/05017264	19,581		50,000.00	15,807,269.11
17/Dic/2024	Ingresos	19,581	2024/05017265	19,581		50,000.00	15,857,269.11
17/Dic/2024	Ingresos	19,581	2024/05016947	19,581		2,561,622.72	18,418,891.83
17/Dic/2024	Egresos	7,060	2024/05016446	7,060	2,158,955.79		16,259,936.04
17/Dic/2024	Egresos	7,060	2024/05015810	7,060	2,137,236.56		14,122,699.48
17/Dic/2024	Egresos	7,060	2024/05015809	7,060	1,299,272.30		12,823,427.18
17/Dic/2024	Egresos	7,061	2024/05016947	7,061	2,561,622.72		10,261,804.46
17/Dic/2024	Diario	5,575	2024/05015805	5,575	17,920.00		10,243,884.46
18/Dic/2024	Egresos	7,069	2024/05016446	7,069	2,158,955.79		8,084,928.67
18/Dic/2024	Egresos	7,069	2024/05015810	7,069	2,137,236.55		5,947,692.12
18/Dic/2024	Egresos	7,069	2024/05015809	7,069	1,299,272.29		4,648,419.83
				Total:	16,891,956.70	17,212,753.92	4,648,419.83

'22520-10000-052 JUZGADO SEPTIMO CIVIL POR AUDIENCIAS							Saldo inicial :	7,788,091.58
01/Jul/2024	Egresos	6,030	2024/05000043	6,030	15,000.00		7,773,091.58	
03/Jul/2024	Egresos	6,040	2024/05008431	6,040	33,500.00		7,739,591.58	
03/Jul/2024	Egresos	6,042	2024/05008717	6,042	34,000.00		7,705,591.58	
05/Jul/2024	Ingresos	18,678	2024/05009067	18,678		27,360.00	7,732,951.58	
05/Jul/2024	Ingresos	18,679	2024/05008800	18,679		12,000.00	7,744,951.58	
05/Jul/2024	Ingresos	18,680	2024/05008918	18,680		10,000.00	7,754,951.58	
05/Jul/2024	Ingresos	18,681	2024/05009035	18,681		37,768.38	7,792,719.96	
05/Jul/2024	Egresos	6,066	2024/05009198	6,066	12,000.00		7,780,719.96	
05/Jul/2024	Egresos	6,067	2023/05014190	6,067	5,000.00		7,775,719.96	
10/Jul/2024	Ingresos	18,684	2024/05009060	18,684		4,500.00	7,780,219.96	
10/Jul/2024	Ingresos	18,686	2024/05009120	18,686		4,000.00	7,784,219.96	
10/Jul/2024	Ingresos	18,686	2024/05009153	18,686		5,000.00	7,789,219.96	
10/Jul/2024	Ingresos	18,686	2024/05009156	18,686		42,540.93	7,831,760.89	
10/Jul/2024	Egresos	6,093	2024/05005638	6,093	3,000.00		7,828,760.89	
10/Jul/2024	Egresos	6,093	2024/05005637	6,093	3,000.00		7,825,760.89	
10/Jul/2024	Egresos	6,093	2024/05005636	6,093	3,000.00		7,822,760.89	
10/Jul/2024	Egresos	6,093	2024/05002496	6,093	3,000.00		7,819,760.89	
10/Jul/2024	Egresos	6,093	2024/05000094	6,093	3,000.00		7,816,760.89	
10/Jul/2024	Egresos	6,093	2023/05014165	6,093	3,000.00		7,813,760.89	
10/Jul/2024	Egresos	6,093	2023/05012876	6,093	2,500.00		7,811,260.89	
10/Jul/2024	Egresos	6,093	2023/05011249	6,093	3,000.00		7,808,260.89	
10/Jul/2024	Egresos	6,093	2023/05009818	6,093	3,000.00		7,805,260.89	
10/Jul/2024	Egresos	6,093	2023/05009187	6,093	3,000.00		7,802,260.89	
10/Jul/2024	Egresos	6,093	2023/05007381	6,093	3,000.00		7,799,260.89	
12/Jul/2024	Ingresos	18,696	2024/05008372	18,696		60,093.06	7,859,353.95	
12/Jul/2024	Ingresos	18,697	2024/05009198	18,697		12,000.00	7,871,353.95	
12/Jul/2024	Ingresos	18,699	2024/05009446	18,699		243.28	7,871,597.23	
12/Jul/2024	Egresos	6,114	2024/05008516	6,114	50,000.00		7,821,597.23	

12/Jul/2024	Egresos	6,114	2023/05015032	6,114	65,000.00		7,756,597.23
12/Jul/2024	Egresos	6,114	2023/05008431	6,114	50,000.00		7,706,597.23
12/Jul/2024	Egresos	6,114	2022/05032621	6,114	65,000.00		7,641,597.23
15/Jul/2024	Egresos	6,136	2024/05008918	6,136	10,000.00		7,631,597.23
17/Jul/2024	Ingresos	18,716	2024/05008680	18,716		678,500.00	8,310,097.23
17/Jul/2024	Ingresos	18,718	2024/05009623	18,718		5,000.00	8,315,097.23
17/Jul/2024	Egresos	6,149	2024/05008577	6,149	34,000.00		8,281,097.23
31/Jul/2024	Ingresos	18,781	2024/05009838	18,781		4,445.00	8,285,542.23
31/Jul/2024	Ingresos	18,786	2024/05009770	18,786		5,000.00	8,290,542.23
31/Jul/2024	Ingresos	18,787	2024/05009981	18,787		27,680.00	8,318,222.23
31/Jul/2024	Ingresos	18,790	2024/05009837	18,790		5,000.00	8,323,222.23
31/Jul/2024	Ingresos	18,793	2024/05010119	18,793		12,047,813.00	20,371,035.23
31/Jul/2024	Ingresos	18,796	2024/05010178	18,796		243.28	20,371,278.51
08/Ago/2024	Egresos	6,224	2021/05013767	6,224	6,987.00		20,364,291.51
09/Ago/2024	Ingresos	18,831	2024/05010117	18,831		4,500.00	20,368,791.51
09/Ago/2024	Ingresos	18,831	2024/05010279	18,831		10,000.00	20,378,791.51
09/Ago/2024	Ingresos	18,831	2024/05010269	18,831		42,534.41	20,421,325.92
14/Ago/2024	Egresos	6,270	2024/05009120	6,270	4,000.00		20,417,325.92
15/Ago/2024	Egresos	6,274	2024/05009770	6,274	5,000.00		20,412,325.92
16/Ago/2024	Ingresos	18,837	2024/05010662	18,837		5,000.00	20,417,325.92
16/Ago/2024	Ingresos	18,866	2024/05010886	18,866		243.28	20,417,569.20
20/Ago/2024	Ingresos	18,885	2024/05011001	18,885		200.00	20,417,769.20
20/Ago/2024	Ingresos	18,885	2024/05011002	18,885		200.00	20,417,969.20
20/Ago/2024	Ingresos	18,885	2024/05011003	18,885		200.00	20,418,169.20
20/Ago/2024	Egresos	6,307	2024/05010279	6,307	10,000.00		20,408,169.20
21/Ago/2024	Egresos	6,315	2024/05011160	6,315	5,000.00		20,403,169.20
26/Ago/2024	Ingresos	18,891	2024/05011251	18,891		27,680.00	20,430,849.20
26/Ago/2024	Ingresos	18,893	2024/05011160	18,893		5,000.00	20,435,849.20
26/Ago/2024	Ingresos	18,893	2024/05011169	18,893		250,000.00	20,685,849.20
26/Ago/2024	Ingresos	18,897	2024/05011261	18,897		4,000.00	20,689,849.20
28/Ago/2024	Ingresos	18,900	2024/05011517	18,900		243.28	20,690,092.48
04/Sep/2024	Egresos	6,400	2024/05011261	6,400	4,000.00		20,686,092.48
06/Sep/2024	Egresos	6,427	2024/05011517	6,427	243.28		20,685,849.20
06/Sep/2024	Egresos	6,427	2024/05010178	6,427	243.28		20,685,605.92
06/Sep/2024	Egresos	6,427	2024/05009446	6,427	243.28		20,685,362.64
06/Sep/2024	Egresos	6,427	2024/05008694	6,427	243.28		20,685,119.36
06/Sep/2024	Egresos	6,427	2024/05008035	6,427	243.28		20,684,876.08
06/Sep/2024	Egresos	6,427	2024/05007331	6,427	243.28		20,684,632.80
06/Sep/2024	Egresos	6,427	2024/05006548	6,427	243.28		20,684,389.52
09/Sep/2024	Ingresos	18,980	2024/05011644	18,980		200.00	20,684,589.52
09/Sep/2024	Ingresos	18,980	2024/05011656	18,980		200.00	20,684,789.52
09/Sep/2024	Ingresos	18,980	2024/05011657	18,980		200.00	20,684,989.52
09/Sep/2024	Ingresos	18,980	2024/05011658	18,980		200.00	20,685,189.52
09/Sep/2024	Ingresos	18,981	2024/05011769	18,981		10,000.00	20,695,189.52
09/Sep/2024	Ingresos	18,986	2024/05012005	18,986		42,527.84	20,737,717.36

09/Sep/2024	Ingresos	18,987	2024/05012008	18,987		4,000.00	20,741,717.36
15/Sep/2024	Ingresos	19,005	2024/05012205	19,005		279,622.51	21,021,339.87
17/Sep/2024	Ingresos	19,012	2024/05012274	19,012		243.28	21,021,583.15
17/Sep/2024	Egresos	6,478	2024/05008680	6,478	330,396.27		20,691,186.88
17/Sep/2024	Egresos	6,478	2024/05008561	6,478	17,707.47		20,673,479.41
17/Sep/2024	Egresos	6,479	2024/05008680	6,479	348,103.73		20,325,375.68
18/Sep/2024	Egresos	6,483	2024/05008561	6,483	102,292.53		20,223,083.15
20/Sep/2024	Ingresos	19,041	2024/05012342	19,041		200.00	20,223,283.15
20/Sep/2024	Ingresos	19,044	2024/05012548	19,044		200.00	20,223,483.15
20/Sep/2024	Ingresos	19,044	2024/05012549	19,044		200.00	20,223,683.15
20/Sep/2024	Ingresos	19,044	2024/05012513	19,044		4,000.00	20,227,683.15
25/Sep/2024	Egresos	6,532	2024/05008372	6,532	60,093.06		20,167,590.09
25/Sep/2024	Egresos	6,532	2024/05004028	6,532	92,363.60		20,075,226.49
25/Sep/2024	Egresos	6,532	2024/05004027	6,532	60,093.06		20,015,133.43
26/Sep/2024	Ingresos	19,085	2024/05012550	19,085		200.00	20,015,333.43
26/Sep/2024	Ingresos	19,107	2024/05012916	19,107		243.28	20,015,576.71
26/Sep/2024	Ingresos	19,107	2024/05012918	19,107		28,500.00	20,044,076.71
26/Sep/2024	Egresos	6,538	2024/05011769	6,538	10,000.00		20,034,076.71
27/Sep/2024	Egresos	6,549	2024/05012513	6,549	4,000.00		20,030,076.71
02/Oct/2024	Egresos	6,560	2024/05004576	6,560	3,000.00		20,027,076.71
04/Oct/2024	Egresos	6,583	2024/05012205	6,583	279,622.51		19,747,454.20
04/Oct/2024	Egresos	6,583	2024/05009838	6,583	4,445.00		19,743,009.20
04/Oct/2024	Egresos	6,583	2024/05009837	6,583	5,000.00		19,738,009.20
04/Oct/2024	Egresos	6,583	2024/05004785	6,583	101,142.59		19,636,866.61
08/Oct/2024	Ingresos	19,140	2024/05013178	19,140		200.00	19,637,066.61
08/Oct/2024	Ingresos	19,140	2024/05013179	19,140		200.00	19,637,266.61
08/Oct/2024	Ingresos	19,140	2024/05013180	19,140		200.00	19,637,466.61
08/Oct/2024	Ingresos	19,141	2024/05013308	19,141		5,000.00	19,642,466.61
08/Oct/2024	Ingresos	19,141	2024/05013304	19,141		10,000.00	19,652,466.61
10/Oct/2024	Ingresos	19,144	2024/05013616	19,144		243.28	19,652,709.89
10/Oct/2024	Ingresos	19,144	2024/05013614	19,144		500,000.00	20,152,709.89
10/Oct/2024	Ingresos	19,146	2024/05013461	19,146		42,521.21	20,195,231.10
10/Oct/2024	Ingresos	19,147	2024/05013546	19,147		4,500.00	20,199,731.10
10/Oct/2024	Ingresos	19,148	2024/05013645	19,148		500,000.00	20,699,731.10
10/Oct/2024	Ingresos	19,215	2024/05013544	19,215		38,408.47	20,738,139.57
14/Oct/2024	Egresos	6,657	2023/05012809	6,657	12,000.00		20,726,139.57
14/Oct/2024	Egresos	6,657	2023/05011130	6,657	36,000.00		20,690,139.57
15/Oct/2024	Ingresos	19,164	2024/05013364	19,164		36,945.44	20,727,085.01
15/Oct/2024	Ingresos	19,168	2024/05013728	19,168		11,359.25	20,738,444.26
15/Oct/2024	Diario	5,367	2024/05010119	5,367	6,023,906.50		14,714,537.76
15/Oct/2024	Diario	5,368	2024/05010119	5,368	6,023,906.50		8,690,631.26
16/Oct/2024	Egresos	6,670	2024/05009035	6,670	37,768.38		8,652,862.88
21/Oct/2024	Ingresos	19,234	2024/05013695	19,234		5,000.00	8,657,862.88
21/Oct/2024	Ingresos	19,234	2024/05013719	19,234		5,000.00	8,662,862.88
21/Oct/2024	Egresos	6,705	2024/05013304	6,705	10,000.00		8,652,862.88

28/Oct/2024	Ingresos	19,266	2024/05014386	19,266		30,720.00	8,683,582.88
28/Oct/2024	Ingresos	19,267	2024/05014232	19,267		11.00	8,683,593.88
28/Oct/2024	Ingresos	19,267	2024/05014231	19,267		11,663.00	8,695,256.88
30/Oct/2024	Ingresos	19,291	2024/05014510	19,291		243.28	8,695,500.16
30/Oct/2024	Ingresos	19,294	2024/05014494	19,294		4,500.00	8,700,000.16
30/Oct/2024	Egresos	6,761	2024/05013544	6,761	38,408.47		8,661,591.69
31/Oct/2024	Ingresos	19,310	2024/05014630	19,310		200.00	8,661,791.69
31/Oct/2024	Ingresos	19,310	2024/05014631	19,310		200.00	8,661,991.69
31/Oct/2024	Ingresos	19,310	2024/05014632	19,310		200.00	8,662,191.69
08/Nov/2024	Ingresos	19,339	2024/05014746	19,339		4,000.00	8,666,191.69
08/Nov/2024	Ingresos	19,339	2024/05014943	19,339		10,000.00	8,676,191.69
08/Nov/2024	Ingresos	19,339	2024/05014906	19,339		42,514.54	8,718,706.23
11/Nov/2024	Egresos	6,820	2024/05013364	6,820	36,945.44		8,681,760.79
13/Nov/2024	Ingresos	19,343	2024/05015068	19,343		40,000.00	8,721,760.79
13/Nov/2024	Ingresos	19,344	2024/05015289	19,344		243.28	8,722,004.07
19/Nov/2024	Ingresos	19,360	2024/05015352	19,360		212,000.00	8,934,004.07
20/Nov/2024	Ingresos	19,362	2024/05015627	19,362		170,000.00	9,104,004.07
20/Nov/2024	Ingresos	19,362	2024/05015626	19,362		210,000.00	9,314,004.07
20/Nov/2024	Ingresos	19,419	2024/05015636	19,419		7,500.00	9,321,504.07
21/Nov/2024	Ingresos	19,388	2024/05015675	19,388		31,520.00	9,353,024.07
21/Nov/2024	Egresos	6,877	2024/05015627	6,877	170,000.00		9,183,024.07
21/Nov/2024	Egresos	6,881	2024/05014943	6,881	10,000.00		9,173,024.07
25/Nov/2024	Ingresos	19,435	2024/05015614	19,435		5,000.00	9,178,024.07
25/Nov/2024	Ingresos	19,436	2024/05015671	19,436		225,000.00	9,403,024.07
26/Nov/2024	Egresos	6,909	2024/05015626	6,909	210,000.00		9,193,024.07
26/Nov/2024	Egresos	6,911	2024/05014746	6,911	4,000.00		9,189,024.07
28/Nov/2024	Ingresos	19,439	2024/05015988	19,439		243.28	9,189,267.35
28/Nov/2024	Ingresos	19,440	2024/05015797	19,440		5,000.00	9,194,267.35
28/Nov/2024	Egresos	6,923	2024/05013645	6,923	412,119.75		8,782,147.60
28/Nov/2024	Egresos	6,924	2024/05013614	6,924	412,119.75		8,370,027.85
29/Nov/2024	Ingresos	19,480	2024/05013303	19,480		5,892.00	8,375,919.85
29/Nov/2024	Ingresos	19,482	2024/05015991	19,482		4,000.00	8,379,919.85
29/Nov/2024	Ingresos	19,482	2024/05015992	19,482		4,000.00	8,383,919.85
29/Nov/2024	Ingresos	19,483	2024/05016042	19,483		65,000.00	8,448,919.85
02/Dic/2024	Egresos	6,953	2024/05015671	6,953	225,000.00		8,223,919.85
02/Dic/2024	Egresos	6,953	2024/05013728	6,953	11,359.25		8,212,560.60
02/Dic/2024	Egresos	6,953	2024/05013645	6,953	87,880.25		8,124,680.35
02/Dic/2024	Egresos	6,953	2024/05013614	6,953	87,880.25		8,036,800.10
04/Dic/2024	Egresos	6,972	2024/05015289	6,972	243.28		8,036,556.82
04/Dic/2024	Egresos	6,972	2024/05014510	6,972	243.28		8,036,313.54
04/Dic/2024	Egresos	6,972	2024/05013616	6,972	243.28		8,036,070.26
04/Dic/2024	Egresos	6,972	2024/05012916	6,972	243.28		8,035,826.98
06/Dic/2024	Ingresos	19,500	2024/05016364	19,500		11,625.00	8,047,451.98
10/Dic/2024	Egresos	7,007	2024/05016364	7,007	11,625.00		8,035,826.98
10/Dic/2024	Egresos	7,008	2024/05015992	7,008	4,000.00		8,031,826.98

10/Dic/2024	Egresos	7,008	2024/05015991	7,008	4,000.00		8,027,826.98
17/Dic/2024	Ingresos	19,557	2024/05016898	19,557		243.28	8,028,070.26
17/Dic/2024	Ingresos	19,559	2024/05016502	19,559		42,478.67	8,070,548.93
17/Dic/2024	Ingresos	19,570	2024/05016865	19,570		4,500.00	8,075,048.93
17/Dic/2024	Ingresos	19,581	2024/05017272	19,581		31,600.00	8,106,648.93
17/Dic/2024	Ingresos	19,581	2024/05016991	19,581		364,326.32	8,470,975.25
18/Dic/2024	Egresos	7,071	2024/05016991	7,071	364,326.32		8,106,648.93
19/Dic/2024	Ingresos	19,605	2025/05000062	19,605		243.28	8,106,892.21
				Total:	16,095,168.76	16,413,969.39	8,106,892.21

'22520-10000-052 JUZGADO OCTAVO CIVIL POR AUDIENCIAS						Saldo inicial :	3,607,084.32
03/Jul/2024	Egresos	6,041	2021/05007853	6,041	72,335.00		3,534,749.32
03/Jul/2024	Egresos	6,045	2024/05006953	6,045	5,000.00		3,529,749.32
10/Jul/2024	Ingresos	18,684	2024/05009004	18,684		5,000.00	3,534,749.32
10/Jul/2024	Ingresos	18,685	2024/05009085	18,685		10,944.00	3,545,693.32
12/Jul/2024	Ingresos	18,698	2024/05009286	18,698		2,500.00	3,548,193.32
12/Jul/2024	Ingresos	18,698	2024/05009307	18,698		3,500.00	3,551,693.32
15/Jul/2024	Ingresos	18,704	2024/05009421	18,704		15,000.00	3,566,693.32
15/Jul/2024	Egresos	6,133	2022/05032804	6,133	202,162.30		3,364,531.02
15/Jul/2024	Egresos	6,133	2022/05032698	6,133	23,000.00		3,341,531.02
15/Jul/2024	Egresos	6,137	2024/05009004	6,137	5,000.00		3,336,531.02
17/Jul/2024	Ingresos	18,716	2024/05007810	18,716		263,921.00	3,600,452.02
31/Jul/2024	Ingresos	18,787	2024/05009798	18,787		2,603,050.00	6,203,502.02
09/Ago/2024	Ingresos	18,831	2024/05009937	18,831		2,500.00	6,206,002.02
09/Ago/2024	Ingresos	18,831	2024/05009907	18,831		42,000.00	6,248,002.02
12/Ago/2024	Egresos	6,257	2024/05007810	6,257	263,921.00		5,984,081.02
16/Ago/2024	Ingresos	18,835	2024/05010429	18,835		5,000.00	5,989,081.02
16/Ago/2024	Ingresos	18,836	2024/05010579	18,836		11,264.00	6,000,345.02
16/Ago/2024	Ingresos	18,837	2024/05010691	18,837		50,000.00	6,050,345.02
16/Ago/2024	Ingresos	18,868	2024/05010726	18,868		232,000.00	6,282,345.02
16/Ago/2024	Ingresos	18,869	2024/05010798	18,869		3,500.00	6,285,845.02
20/Ago/2024	Ingresos	18,887	2024/05010628	18,887		288,436.00	6,574,281.02
26/Ago/2024	Ingresos	18,894	2024/05011103	18,894		70,994.48	6,645,275.50
28/Ago/2024	Egresos	6,349	2024/05010429	6,349	5,000.00		6,640,275.50
03/Sep/2024	Egresos	6,392	2024/05011103	6,392	70,994.48		6,569,281.02
09/Sep/2024	Ingresos	18,981	2024/05011746	18,981		3,500.00	6,572,781.02
09/Sep/2024	Ingresos	18,986	2024/05011999	18,986		15,000.00	6,587,781.02
09/Sep/2024	Ingresos	18,987	2024/05012053	18,987		15,000.00	6,602,781.02
11/Sep/2024	Egresos	6,450	2024/05010628	6,450	288,436.00		6,314,345.02
17/Sep/2024	Ingresos	19,013	2024/05012104	19,013		2,500.00	6,316,845.02
17/Sep/2024	Ingresos	19,013	2024/05012087	19,013		11,924.00	6,328,769.02
20/Sep/2024	Egresos	6,505	2023/05004658	6,505	262,700.70		6,066,068.32
24/Sep/2024	Egresos	6,516	2024/05005354	6,516	230,469.89		5,835,598.43
30/Sep/2024	Ingresos	19,113	2024/05012886	19,113		3,000.00	5,838,598.43
08/Oct/2024	Ingresos	19,140	2024/05013076	19,140		3,500.00	5,842,098.43

08/Oct/2024	Ingresos	19,142	2024/05013368	19,142		15,000.00	5,857,098.43	
10/Oct/2024	Ingresos	19,146	2024/05013388	19,146		10,000.00	5,867,098.43	
15/Oct/2024	Ingresos	19,170	2024/05013620	19,170		2,500.00	5,869,598.43	
24/Oct/2024	Egresos	6,724	2023/05002503	6,724	161,863.00		5,707,735.43	
24/Oct/2024	Egresos	6,724	2023/05002079	6,724	20,000.00		5,687,735.43	
25/Oct/2024	Egresos	6,739	2023/05001838	6,739	18,000.00		5,669,735.43	
25/Oct/2024	Egresos	6,739	2023/05002042	6,739	152,005.00		5,517,730.43	
25/Oct/2024	Egresos	6,744	2024/05012886	6,744	3,000.00		5,514,730.43	
28/Oct/2024	Ingresos	19,269	2024/05014304	19,269		15,000.00	5,529,730.43	
30/Oct/2024	Egresos	6,759	2024/05013388	6,759	10,000.00		5,519,730.43	
31/Oct/2024	Ingresos	19,310	2024/05014599	19,310		15,000.00	5,534,730.43	
31/Oct/2024	Egresos	6,767	2024/05010726	6,767	125,155.78		5,409,574.65	
31/Oct/2024	Egresos	6,767	2024/05009907	6,767	42,000.00		5,367,574.65	
08/Nov/2024	Ingresos	19,340	2024/05014980	19,340		3,500.00	5,371,074.65	
13/Nov/2024	Ingresos	19,346	2024/05015144	19,346		2,500.00	5,373,574.65	
13/Nov/2024	Ingresos	19,346	2024/05015171	19,346		100,000.00	5,473,574.65	
22/Nov/2024	Egresos	6,891	2024/05010726	6,891	106,844.22		5,366,730.43	
25/Nov/2024	Ingresos	19,434	2024/05015833	19,434		186,500.00	5,553,230.43	
26/Nov/2024	Egresos	6,907	2024/05009798	6,907	2,603,050.00		2,950,180.43	
28/Nov/2024	Ingresos	19,439	2024/05015986	19,439		1,113,500.00	4,063,680.43	
28/Nov/2024	Ingresos	19,440	2024/05015772	19,440		23,000.00	4,086,680.43	
28/Nov/2024	Ingresos	19,440	2024/05015814	19,440		187,000.00	4,273,680.43	
28/Nov/2024	Ingresos	19,440	2024/05015829	19,440		187,000.00	4,460,680.43	
28/Nov/2024	Ingresos	19,441	2024/05015884	19,441		10,000.00	4,470,680.43	
29/Nov/2024	Ingresos	19,480	2024/05013551	19,480		304,727.00	4,775,407.43	
06/Dic/2024	Ingresos	19,499	2024/05016216	19,499		130,000.00	4,905,407.43	
09/Dic/2024	Egresos	7,000	2024/05015829	7,000	187,000.00		4,718,407.43	
13/Dic/2024	Egresos	7,038	2024/05015814	7,038	187,000.00		4,531,407.43	
17/Dic/2024	Ingresos	19,562	2024/05016743	19,562		2,500.00	4,533,907.43	
17/Dic/2024	Ingresos	19,573	2024/05016892	19,573		3,500.00	4,537,407.43	
				Total:	5,044,937.37	5,975,260.48	4,537,407.43	
'22520-10000-052 JUZGADO NOVENO CIVIL POR AUDIENCIAS							Saldo inicial :	8,387,611.56
02/Jul/2024	Egresos	6,034	2024/05008256	6,034	10,000.00		8,377,611.56	
02/Jul/2024	Egresos	6,037	2024/05008642	6,037	3,386.00		8,374,225.56	
05/Jul/2024	Ingresos	18,677	2024/05009015	18,677		1,200.00	8,375,425.56	
05/Jul/2024	Ingresos	18,678	2024/05009071	18,678		149,631.38	8,525,056.94	
05/Jul/2024	Ingresos	18,682	2024/05009117	18,682		203.22	8,525,260.16	
10/Jul/2024	Ingresos	18,686	2024/05009149	18,686		2,000.00	8,527,260.16	
12/Jul/2024	Ingresos	18,699	2024/05009443	18,699		167.90	8,527,428.06	
12/Jul/2024	Egresos	6,116	2024/05009149	6,116	2,000.00		8,525,428.06	
17/Jul/2024	Ingresos	18,716	2024/05008073	18,716		10,000.00	8,535,428.06	
17/Jul/2024	Ingresos	18,716	2024/05008480	18,716		299,749.90	8,835,177.96	
19/Jul/2024	Egresos	6,181	2024/05009844	6,181	20,000.00		8,815,177.96	
19/Jul/2024	Egresos	6,183	2024/05009855	6,183	20,000.00		8,795,177.96	

19/Jul/2024	Egresos	6,184	2024/05009851	6,184	20,000.00		8,775,177.96
31/Jul/2024	Ingresos	18,781	2024/05009823	18,781		16,000.00	8,791,177.96
31/Jul/2024	Ingresos	18,781	2024/05009827	18,781		42,400.00	8,833,577.96
31/Jul/2024	Ingresos	18,785	2024/05009935	18,785		197.88	8,833,775.84
31/Jul/2024	Ingresos	18,787	2024/05009797	18,787		3,386.00	8,837,161.84
31/Jul/2024	Ingresos	18,790	2024/05009844	18,790		20,000.00	8,857,161.84
31/Jul/2024	Ingresos	18,791	2024/05009851	18,791		20,000.00	8,877,161.84
31/Jul/2024	Ingresos	18,791	2024/05009855	18,791		20,000.00	8,897,161.84
31/Jul/2024	Ingresos	18,795	2024/05010166	18,795		197.88	8,897,359.72
31/Jul/2024	Ingresos	18,799	2024/05010352	18,799		203.64	8,897,563.36
07/Ago/2024	Egresos	6,214	2024/05009071	6,214	149,631.38		8,747,931.98
07/Ago/2024	Egresos	6,214	2024/05008331	6,214	6,182.37		8,741,749.61
07/Ago/2024	Egresos	6,214	2024/05007681	6,214	149,631.38		8,592,118.23
07/Ago/2024	Egresos	6,214	2024/05006156	6,214	149,631.38		8,442,486.85
07/Ago/2024	Egresos	6,214	2024/05004836	6,214	149,631.38		8,292,855.47
07/Ago/2024	Egresos	6,214	2024/05004664	6,214	149,631.38		8,143,224.09
07/Ago/2024	Egresos	6,214	2024/05001819	6,214	149,631.38		7,993,592.71
07/Ago/2024	Egresos	6,214	2024/05000488	6,214	132,874.00		7,860,718.71
07/Ago/2024	Egresos	6,214	2024/05000349	6,214	149,631.38		7,711,087.33
07/Ago/2024	Egresos	6,214	2023/05014958	6,214	143,876.32		7,567,211.01
07/Ago/2024	Egresos	6,214	2023/05013371	6,214	143,876.32		7,423,334.69
07/Ago/2024	Egresos	6,214	2023/05011839	6,214	143,876.32		7,279,458.37
07/Ago/2024	Egresos	6,214	2023/05010655	6,214	143,876.32		7,135,582.05
07/Ago/2024	Egresos	6,214	2023/05004067	6,214	143,876.32		6,991,705.73
07/Ago/2024	Egresos	6,214	2023/05002490	6,214	143,876.32		6,847,829.41
07/Ago/2024	Egresos	6,214	2022/05028426	6,214	138,342.62		6,709,486.79
07/Ago/2024	Egresos	6,214	2022/05020482	6,214	115,402.32		6,594,084.47
07/Ago/2024	Egresos	6,214	2022/05020481	6,214	138,342.62		6,455,741.85
07/Ago/2024	Egresos	6,214	2022/05020266	6,214	20,495.49		6,435,246.36
07/Ago/2024	Egresos	6,214	2022/05020264	6,214	128,095.02		6,307,151.34
07/Ago/2024	Egresos	6,214	2022/05020263	6,214	128,095.02		6,179,056.32
08/Ago/2024	Egresos	6,223	2024/05009823	6,223	16,000.00		6,163,056.32
09/Ago/2024	Ingresos	18,827	2024/05010379	18,827		1,200.00	6,164,256.32
09/Ago/2024	Ingresos	18,828	2024/05010437	18,828		149,631.38	6,313,887.70
09/Ago/2024	Ingresos	18,830	2024/05010557	18,830		370,000.00	6,683,887.70
09/Ago/2024	Ingresos	18,833	2024/05010673	18,833		203.64	6,684,091.34
12/Ago/2024	Egresos	6,260	2024/05009797	6,260	3,386.00		6,680,705.34
16/Ago/2024	Ingresos	18,835	2024/05010526	18,835		223,300.00	6,904,005.34
16/Ago/2024	Ingresos	18,866	2024/05010607	18,866		350.00	6,904,355.34
16/Ago/2024	Ingresos	18,866	2024/05010606	18,866		417.00	6,904,772.34
16/Ago/2024	Ingresos	18,868	2024/05010757	18,868		2,500.00	6,907,272.34
16/Ago/2024	Ingresos	18,870	2024/05010987	18,870		162.02	6,907,434.36
16/Ago/2024	Ingresos	18,870	2024/05010900	18,870		708.00	6,908,142.36
21/Ago/2024	Egresos	6,311	2024/05008073	6,311	10,000.00		6,898,142.36
26/Ago/2024	Ingresos	18,894	2024/05011121	18,894		600,949.93	7,499,092.29

26/Ago/2024	Ingresos	18,894	2024/05011267	18,894		2,074,000.00	9,573,092.29
26/Ago/2024	Ingresos	18,895	2024/05011292	18,895		204.07	9,573,296.36
26/Ago/2024	Egresos	6,328	2024/05005791	6,328	35,635.69		9,537,660.67
28/Ago/2024	Egresos	6,345	2024/05011121	6,345	600,949.93		8,936,710.74
28/Ago/2024	Egresos	6,349	2024/05010757	6,349	2,500.00		8,934,210.74
30/Ago/2024	Ingresos	18,946	2024/05011564	18,946		229.14	8,934,439.88
30/Ago/2024	Ingresos	18,971	2024/05011537	18,971		1,101.00	8,935,540.88
30/Ago/2024	Ingresos	18,973	2024/05011555	18,973		2,000.00	8,937,540.88
02/Sep/2024	Egresos	6,372	2024/05006457	6,372	14,422.00		8,923,118.88
02/Sep/2024	Egresos	6,376	2024/05006458	6,376	14,422.00		8,908,696.88
06/Sep/2024	Egresos	6,427	2024/05010607	6,427	350.00		8,908,346.88
06/Sep/2024	Egresos	6,427	2024/05010606	6,427	417.00		8,907,929.88
06/Sep/2024	Egresos	6,427	2024/05010900	6,427	708.00		8,907,221.88
09/Sep/2024	Ingresos	18,978	2024/05011825	18,978		1,200.00	8,908,421.88
09/Sep/2024	Ingresos	18,978	2024/05011877	18,978		149,631.38	9,058,053.26
09/Sep/2024	Ingresos	18,982	2024/05012016	18,982		223.85	9,058,277.11
10/Sep/2024	Egresos	6,446	2024/05011267	6,446	936,082.50		8,122,194.61
17/Sep/2024	Ingresos	19,013	2024/05012109	19,013		20,000.00	8,142,194.61
17/Sep/2024	Ingresos	19,015	2024/05012327	19,015		203.22	8,142,397.83
17/Sep/2024	Ingresos	19,015	2024/05012218	19,015		1,523.00	8,143,920.83
20/Sep/2024	Ingresos	19,043	2024/05012619	19,043		233.22	8,144,154.05
20/Sep/2024	Ingresos	19,045	2024/05012596	19,045		14,000.00	8,158,154.05
24/Sep/2024	Egresos	6,524	2024/05011537	6,524	1,101.00		8,157,053.05
24/Sep/2024	Egresos	6,524	2024/05012218	6,524	1,523.00		8,155,530.05
26/Sep/2024	Ingresos	19,107	2024/05012922	19,107		90.11	8,155,620.16
30/Sep/2024	Ingresos	19,111	2024/05012944	19,111		138.00	8,155,758.16
30/Sep/2024	Ingresos	19,111	2024/05012958	19,111		3,386.00	8,159,144.16
30/Sep/2024	Ingresos	19,132	2024/05012915	19,132		35,100.00	8,194,244.16
04/Oct/2024	Egresos	6,581	2024/05012915	6,581	35,100.00		8,159,144.16
04/Oct/2024	Egresos	6,584	2024/05012958	6,584	3,386.00		8,155,758.16
07/Oct/2024	Egresos	6,588	2024/05010526	6,588	223,300.00		7,932,458.16
07/Oct/2024	Egresos	6,588	2024/05009827	6,588	42,300.90		7,890,157.26
08/Oct/2024	Ingresos	19,137	2024/05013326	19,137		304.97	7,890,462.23
08/Oct/2024	Ingresos	19,137	2024/05013257	19,137		1,200.00	7,891,662.23
08/Oct/2024	Ingresos	19,138	2024/05013376	19,138		149,631.38	8,041,293.61
08/Oct/2024	Ingresos	19,140	2024/05013077	19,140		4,000.00	8,045,293.61
10/Oct/2024	Ingresos	19,146	2024/05013444	19,146		642.12	8,045,935.73
10/Oct/2024	Ingresos	19,146	2024/05013443	19,146		55,000.00	8,100,935.73
10/Oct/2024	Ingresos	19,148	2024/05013650	19,148		208.63	8,101,144.36
21/Oct/2024	Ingresos	19,237	2024/05014008	19,237		203.64	8,101,348.00
22/Oct/2024	Ingresos	19,243	2024/05013986	19,243		811.00	8,102,159.00
25/Oct/2024	Ingresos	19,254	2024/05014186	19,254		71,766.51	8,173,925.51
28/Oct/2024	Ingresos	19,269	2024/05014321	19,269		12,495.94	8,186,421.45
30/Oct/2024	Ingresos	19,291	2024/05014308	19,291		254.00	8,186,675.45
30/Oct/2024	Ingresos	19,291	2024/05014313	19,291		3,386.00	8,190,061.45

30/Oct/2024	Ingresos	19,292	2024/05014581	19,292		204.07	8,190,265.52
31/Oct/2024	Ingresos	19,307	2024/05014538	19,307		997.00	8,191,262.52
31/Oct/2024	Ingresos	19,308	2024/05014690	19,308		17.31	8,191,279.83
31/Oct/2024	Ingresos	19,308	2024/05014738	19,308		68.25	8,191,348.08
31/Oct/2024	Ingresos	19,310	2024/05014579	19,310		3,000.00	8,194,348.08
04/Nov/2024	Ingresos	19,333	2024/05014771	19,333		1,200.00	8,195,548.08
04/Nov/2024	Egresos	6,774	2024/05014313	6,774	3,386.00		8,192,162.08
07/Nov/2024	Ingresos	19,336	2024/05015035	19,336		149,631.38	8,341,793.46
07/Nov/2024	Egresos	6,799	2024/05014186	6,799	71,766.51		8,270,026.95
07/Nov/2024	Egresos	6,801	2023/05001028	6,801	153,751.26		8,116,275.69
07/Nov/2024	Egresos	6,801	2023/05000893	6,801	19,002.74		8,097,272.95
07/Nov/2024	Egresos	6,802	2024/05012944	6,802	138.00		8,097,134.95
07/Nov/2024	Egresos	6,802	2024/05014308	6,802	254.00		8,096,880.95
07/Nov/2024	Egresos	6,802	2024/05013986	6,802	811.00		8,096,069.95
07/Nov/2024	Egresos	6,802	2024/05014538	6,802	997.00		8,095,072.95
08/Nov/2024	Ingresos	19,338	2024/05015089	19,338		68.25	8,095,141.20
08/Nov/2024	Ingresos	19,338	2024/05015079	19,338		212.18	8,095,353.38
13/Nov/2024	Ingresos	19,344	2024/05015126	19,344		1,342.00	8,096,695.38
15/Nov/2024	Ingresos	19,356	2024/05015364	19,356		164.16	8,096,859.54
15/Nov/2024	Ingresos	19,357	2024/05015430	19,357		69.48	8,096,929.02
19/Nov/2024	Ingresos	19,359	2024/05015312	19,359		14,852.60	8,111,781.62
19/Nov/2024	Ingresos	19,359	2024/05015316	19,359		25,000.00	8,136,781.62
20/Nov/2024	Ingresos	19,363	2024/05015507	19,363		29,550.00	8,166,331.62
21/Nov/2024	Ingresos	19,388	2024/05015707	19,388		77.59	8,166,409.21
22/Nov/2024	Ingresos	19,422	2024/05015745	19,422		11.60	8,166,420.81
22/Nov/2024	Egresos	6,898	2024/05015126	6,898	1,342.00		8,165,078.81
27/Nov/2024	Egresos	6,914	2024/05012596	6,914	14,000.00		8,151,078.81
28/Nov/2024	Ingresos	19,439	2024/05015981	19,439		722.72	8,151,801.53
28/Nov/2024	Ingresos	19,442	2024/05016018	19,442		69.48	8,151,871.01
29/Nov/2024	Ingresos	19,481	2024/05015958	19,481		3,000.00	8,154,871.01
29/Nov/2024	Egresos	6,947	2024/05012922	6,947	90.11		8,154,780.90
29/Nov/2024	Egresos	6,947	2024/05008136	6,947	120.93		8,154,659.97
29/Nov/2024	Egresos	6,947	2024/05007788	6,947	122.41		8,154,537.56
29/Nov/2024	Egresos	6,947	2024/05007468	6,947	122.41		8,154,415.15
29/Nov/2024	Egresos	6,947	2024/05010987	6,947	162.02		8,154,253.13
29/Nov/2024	Egresos	6,947	2024/05009443	6,947	167.90		8,154,085.23
29/Nov/2024	Egresos	6,947	2024/05010166	6,947	197.88		8,153,887.35
29/Nov/2024	Egresos	6,947	2024/05009935	6,947	197.88		8,153,689.47
29/Nov/2024	Egresos	6,947	2024/05008702	6,947	197.89		8,153,491.58
29/Nov/2024	Egresos	6,947	2024/05012327	6,947	203.22		8,153,288.36
29/Nov/2024	Egresos	6,947	2024/05009117	6,947	203.22		8,153,085.14
29/Nov/2024	Egresos	6,947	2024/05014008	6,947	203.64		8,152,881.50
29/Nov/2024	Egresos	6,947	2024/05010673	6,947	203.64		8,152,677.86
29/Nov/2024	Egresos	6,947	2024/05010352	6,947	203.64		8,152,474.22
29/Nov/2024	Egresos	6,947	2024/05014581	6,947	204.07		8,152,270.15

29/Nov/2024	Egresos	6,947	2024/05011292	6,947	204.07		8,152,066.08
29/Nov/2024	Egresos	6,947	2024/05008411	6,947	204.07		8,151,862.01
29/Nov/2024	Egresos	6,947	2024/05013650	6,947	208.63		8,151,653.38
29/Nov/2024	Egresos	6,947	2024/05012016	6,947	223.85		8,151,429.53
29/Nov/2024	Egresos	6,947	2024/05011564	6,947	229.14		8,151,200.39
29/Nov/2024	Egresos	6,947	2024/05012619	6,947	233.22		8,150,967.17
29/Nov/2024	Egresos	6,947	2024/05007132	6,947	266.00		8,150,701.17
29/Nov/2024	Egresos	6,947	2024/05006730	6,947	266.00		8,150,435.17
29/Nov/2024	Egresos	6,947	2024/05013326	6,947	304.97		8,150,130.20
03/Dic/2024	Ingresos	19,495	2024/05016048	19,495		276.00	8,150,406.20
03/Dic/2024	Ingresos	19,495	2024/05016288	19,495		1,200.00	8,151,606.20
03/Dic/2024	Ingresos	19,495	2024/05016087	19,495		1,286.00	8,152,892.20
03/Dic/2024	Ingresos	19,495	2024/05016047	19,495		3,386.00	8,156,278.20
03/Dic/2024	Ingresos	19,495	2024/05016326	19,495		155,616.64	8,311,894.84
05/Dic/2024	Ingresos	19,497	2024/05016520	19,497		263.75	8,312,158.59
06/Dic/2024	Ingresos	19,498	2024/05016565	19,498		59.03	8,312,217.62
06/Dic/2024	Ingresos	19,498	2024/05016574	19,498		4,840.60	8,317,058.22
06/Dic/2024	Egresos	6,994	2024/05015316	6,994	25,000.00		8,292,058.22
17/Dic/2024	Ingresos	19,558	2024/05016444	19,558		34,212.50	8,326,270.72
17/Dic/2024	Ingresos	19,560	2024/05017352	19,560		1,850,007.59	10,176,278.31
17/Dic/2024	Ingresos	19,571	2024/05016965	19,571		203.22	10,176,481.53
17/Dic/2024	Ingresos	19,572	2024/05017064	19,572		69.48	10,176,551.01
18/Dic/2024	Ingresos	19,604	2025/05000003	19,604		203.01	10,176,754.02
18/Dic/2024	Egresos	7,070	2024/05016444	7,070	33,348.08		10,143,405.94
19/Dic/2024	Ingresos	19,605	2025/05000042	19,605		69.19	10,143,475.13
26/Dic/2024	Ingresos	19,634	2025/05000259	19,634		69.48	10,143,544.61
26/Dic/2024	Ingresos	19,634	2025/05000256	19,634		85.92	10,143,630.53
31/Dic/2024	Ingresos	19,637	2025/05000424	19,637		433.65	10,144,064.18
				Total:	5,064,014.46	6,820,467.08	10,144,064.18

'22520-10000-053 JUZGADO DECIMO CIVIL POR AUDIENCIAS						Saldo inicial :	9,073,097.31
05/Jul/2024	Ingresos	18,677	2024/05008783	18,677		3,900,000.00	12,973,097.31
05/Jul/2024	Ingresos	18,679	2024/05008797	18,679		14,000.00	12,987,097.31
05/Jul/2024	Ingresos	18,751	2024/05008966	18,751		65,113.89	13,052,211.20
09/Jul/2024	Egresos	6,076	2024/05008783	6,076	3,100,000.00		9,952,211.20
09/Jul/2024	Egresos	6,077	2024/05008783	6,077	800,000.00		9,152,211.20
09/Jul/2024	Egresos	6,080	2024/05008797	6,080	14,000.00		9,138,211.20
11/Jul/2024	Egresos	6,102	2023/05011503	6,102	15,400.00		9,122,811.20
16/Jul/2024	Egresos	6,143	2023/05000831	6,143	21,616.06		9,101,195.14
16/Jul/2024	Egresos	6,143	2023/05000711	6,143	174,893.94		8,926,301.20
17/Jul/2024	Ingresos	18,716	2024/05008483	18,716		30,000.00	8,956,301.20
17/Jul/2024	Ingresos	18,718	2024/05009594	18,718		3,000.00	8,959,301.20
31/Jul/2024	Ingresos	18,784	2024/05009860	18,784		25,000.00	8,984,301.20
31/Jul/2024	Ingresos	18,786	2024/05009788	18,786		177,094.61	9,161,395.81
31/Jul/2024	Ingresos	18,788	2024/05009713	18,788		56,000.00	9,217,395.81

05/Ago/2024	Ingresos	18,821	2024/05009899	18,821		5,000.00	9,222,395.81
09/Ago/2024	Ingresos	18,831	2024/05009992	18,831		4,000.00	9,226,395.81
09/Ago/2024	Ingresos	18,832	2024/05010544	18,832		740,275.20	9,966,671.01
12/Ago/2024	Egresos	6,255	2024/05009899	6,255	5,000.00		9,961,671.01
12/Ago/2024	Egresos	6,255	2024/05009860	6,255	25,000.00		9,936,671.01
13/Ago/2024	Egresos	6,264	2024/05010600	6,264	3,057.00		9,933,614.01
13/Ago/2024	Egresos	6,264	2024/05010598	6,264	3,054.00		9,930,560.01
15/Ago/2024	Egresos	6,274	2024/05010915	6,274	1,692.00		9,928,868.01
16/Ago/2024	Ingresos	18,836	2024/05010618	18,836		62,544.16	9,991,412.17
16/Ago/2024	Ingresos	18,866	2024/05010598	18,866		3,054.00	9,994,466.17
16/Ago/2024	Ingresos	18,866	2024/05010600	18,866		3,057.00	9,997,523.17
16/Ago/2024	Ingresos	18,870	2024/05010915	18,870		1,692.00	9,999,215.17
16/Ago/2024	Ingresos	18,870	2024/05010898	18,870		3,055.00	10,002,270.17
16/Ago/2024	Egresos	6,281	2024/05010898	6,281	3,055.00		9,999,215.17
20/Ago/2024	Ingresos	18,885	2024/05010995	18,885		3,000.00	10,002,215.17
20/Ago/2024	Ingresos	18,887	2024/05010071	18,887		30,000.00	10,032,215.17
21/Ago/2024	Ingresos	18,932	2024/05011222	18,932		5,000.00	10,037,215.17
21/Ago/2024	Egresos	6,312	2022/05020600	6,312	33,333.33		10,003,881.84
21/Ago/2024	Egresos	6,312	2022/05021908	6,312	33,333.33		9,970,548.51
27/Ago/2024	Egresos	6,337	2024/05011299	6,337	750,000.00		9,220,548.51
28/Ago/2024	Ingresos	18,898	2024/05011299	18,898		750,000.00	9,970,548.51
29/Ago/2024	Egresos	6,354	2024/05010995	6,354	3,000.00		9,967,548.51
29/Ago/2024	Egresos	6,354	2024/05009594	6,354	3,000.00		9,964,548.51
30/Ago/2024	Ingresos	18,971	2024/05011534	18,971		3,088.00	9,967,636.51
03/Sep/2024	Egresos	6,393	2024/05011534	6,393	3,088.00		9,964,548.51
05/Sep/2024	Ingresos	18,993	2024/05011763	18,993		2,500.00	9,967,048.51
06/Sep/2024	Egresos	6,420	2024/05007726	6,420	16,962.42		9,950,086.09
09/Sep/2024	Ingresos	18,981	2024/05011764	18,981		2,500.00	9,952,586.09
09/Sep/2024	Ingresos	18,982	2024/05012002	18,982		218,365.08	10,170,951.17
13/Sep/2024	Egresos	6,457	2024/05012217	6,457	17,488.00		10,153,463.17
17/Sep/2024	Ingresos	19,015	2024/05012217	19,015		17,488.00	10,170,951.17
20/Sep/2024	Ingresos	19,040	2024/05012308	19,040		4,240.09	10,175,191.26
20/Sep/2024	Ingresos	19,044	2024/05012434	19,044		3,000.00	10,178,191.26
20/Sep/2024	Ingresos	19,045	2024/05012586	19,045		3,000.00	10,181,191.26
23/Sep/2024	Egresos	6,510	2024/05011764	6,510	2,500.00		10,178,691.26
23/Sep/2024	Egresos	6,510	2024/05011763	6,510	2,500.00		10,176,191.26
23/Sep/2024	Egresos	6,510	2024/05011222	6,510	5,000.00		10,171,191.26
24/Sep/2024	Ingresos	19,072	2024/05011298	19,072		30,000.00	10,201,191.26
24/Sep/2024	Ingresos	19,074	2024/05010963	19,074		18,960.38	10,220,151.64
24/Sep/2024	Ingresos	19,074	2024/05010692	19,074		18,960.38	10,239,112.02
24/Sep/2024	Ingresos	19,076	2024/05012700	19,076		1,200.00	10,240,312.02
26/Sep/2024	Ingresos	19,086	2024/05012585	19,086		569.94	10,240,881.96
26/Sep/2024	Ingresos	19,109	2024/05012850	19,109		22,000.00	10,262,881.96
30/Sep/2024	Ingresos	19,111	2024/05012943	19,111		1,397.00	10,264,278.96
30/Sep/2024	Ingresos	19,111	2024/05012942	19,111		2,104.00	10,266,382.96

30/Sep/2024	Ingresos	19,111	2024/05012946	19,111		3,141.00	10,269,523.96
30/Sep/2024	Ingresos	19,132	2024/05012925	19,132		12,000.00	10,281,523.96
30/Sep/2024	Diario	5,348	2024/05001790	5,348		90,000.00	10,371,523.96
30/Sep/2024	Diario	5,348	2024/05001789	5,348		290,000.00	10,661,523.96
30/Sep/2024	Diario	5,348	2024/05001627	5,348		17,815.25	10,679,339.21
02/Oct/2024	Egresos	6,560	2024/05012946	6,560	3,141.00		10,676,198.21
03/Oct/2024	Egresos	6,579	2024/05012943	6,579	1,397.00		10,674,801.21
03/Oct/2024	Egresos	6,579	2024/05012942	6,579	2,104.00		10,672,697.21
05/Oct/2024	Ingresos	19,202	2024/05013318	19,202		4,000.00	10,676,697.21
05/Oct/2024	Ingresos	19,205	2024/05013361	19,205		12,670.60	10,689,367.81
08/Oct/2024	Ingresos	19,140	2024/05013129	19,140		5,000.00	10,694,367.81
08/Oct/2024	Ingresos	19,140	2024/05013130	19,140		5,000.00	10,699,367.81
15/Oct/2024	Ingresos	19,173	2024/05012778	19,173		18,960.38	10,718,328.19
15/Oct/2024	Ingresos	19,174	2024/05012775	19,174		30,000.00	10,748,328.19
18/Oct/2024	Egresos	6,695	2024/05012850	6,695	22,000.00		10,726,328.19
18/Oct/2024	Egresos	6,695	2024/05007357	6,695	700.00		10,725,628.19
18/Oct/2024	Egresos	6,697	2024/05013911	6,697	3,000.00		10,722,628.19
18/Oct/2024	Egresos	6,697	2024/05012434	6,697	3,000.00		10,719,628.19
21/Oct/2024	Ingresos	19,233	2024/05013966	19,233		23,204.76	10,742,832.95
21/Oct/2024	Ingresos	19,237	2024/05013927	19,237		73,522.66	10,816,355.61
21/Oct/2024	Ingresos	19,240	2024/05013936	19,240		0.39	10,816,356.00
21/Oct/2024	Ingresos	19,240	2024/05013935	19,240		1,099.00	10,817,455.00
21/Oct/2024	Ingresos	19,240	2024/05013911	19,240		3,000.00	10,820,455.00
21/Oct/2024	Ingresos	19,241	2024/05013999	19,241		80,100.00	10,900,555.00
22/Oct/2024	Ingresos	19,243	2024/05014000	19,243		1,149.00	10,901,704.00
22/Oct/2024	Ingresos	19,243	2024/05013988	19,243		5,129.00	10,906,833.00
22/Oct/2024	Egresos	6,713	2024/05013988	6,713	5,129.00		10,901,704.00
23/Oct/2024	Egresos	6,718	2024/05014000	6,718	1,149.00		10,900,555.00
29/Oct/2024	Egresos	6,754	2024/05012925	6,754	12,000.00		10,888,555.00
29/Oct/2024	Egresos	6,757	2024/05014310	6,757	3,155.00		10,885,400.00
30/Oct/2024	Ingresos	19,291	2024/05014307	19,291		1,968.00	10,887,368.00
30/Oct/2024	Ingresos	19,291	2024/05014310	19,291		3,155.00	10,890,523.00
30/Oct/2024	Ingresos	19,291	2024/05014456	19,291		402,860.70	11,293,383.70
31/Oct/2024	Ingresos	19,307	2024/05014539	19,307		2,661.00	11,296,044.70
31/Oct/2024	Ingresos	19,307	2024/05014537	19,307		3,155.00	11,299,199.70
31/Oct/2024	Egresos	6,770	2024/05014307	6,770	1,968.00		11,297,231.70
31/Oct/2024	Egresos	6,770	2024/05014539	6,770	2,661.00		11,294,570.70
31/Oct/2024	Diario	5,458	2024/05003022	5,458		191,000.00	11,485,570.70
31/Oct/2024	Diario	5,458	2024/05002664	5,458		25,000.00	11,510,570.70
04/Nov/2024	Egresos	6,773	2024/05014456	6,773	402,860.70		11,107,710.00
04/Nov/2024	Egresos	6,773	2024/05013966	6,773	23,204.76		11,084,505.24
05/Nov/2024	Ingresos	19,394	2024/05014745	19,394		8,000.00	11,092,505.24
06/Nov/2024	Egresos	6,796	2024/05014537	6,796	3,155.00		11,089,350.24
11/Nov/2024	Egresos	6,828	2024/05014814	6,828	4,055.00		11,085,295.24
13/Nov/2024	Ingresos	19,341	2024/05014814	19,341		4,055.00	11,089,350.24

13/Nov/2024	Ingresos	19,344	2024/05015125	19,344		242.00	11,089,592.24
13/Nov/2024	Ingresos	19,344	2024/05015129	19,344		4,191.00	11,093,783.24
13/Nov/2024	Ingresos	19,410	2024/05015331	19,410		16,358.40	11,110,141.64
13/Nov/2024	Egresos	6,840	2024/05015129	6,840	4,191.00		11,105,950.64
19/Nov/2024	Ingresos	19,359	2024/05015313	19,359		500.00	11,106,450.64
20/Nov/2024	Ingresos	19,363	2024/05015443	19,363		3,000.00	11,109,450.64
25/Nov/2024	Ingresos	19,435	2024/05015647	19,435		4,326.00	11,113,776.64
29/Nov/2024	Ingresos	19,479	2024/05013979	19,479		18,960.38	11,132,737.02
29/Nov/2024	Ingresos	19,480	2024/05014247	19,480		30,000.00	11,162,737.02
03/Dic/2024	Ingresos	19,495	2024/05016050	19,495		1,503.00	11,164,240.02
03/Dic/2024	Ingresos	19,495	2024/05016049	19,495		3,342.00	11,167,582.02
03/Dic/2024	Egresos	6,965	2024/05016049	6,965	3,342.00		11,164,240.02
04/Dic/2024	Egresos	6,967	2021/05018179	6,967	152,250.00		11,011,990.02
11/Dic/2024	Egresos	7,014	2024/05013130	7,014	5,000.00		11,006,990.02
11/Dic/2024	Egresos	7,014	2024/05013129	7,014	5,000.00		11,001,990.02
11/Dic/2024	Egresos	7,015	2024/05015125	7,015	242.00		11,001,748.02
11/Dic/2024	Egresos	7,015	2024/05016050	7,015	1,503.00		11,000,245.02
12/Dic/2024	Egresos	7,021	2024/05016561	7,021	25,272.00		10,974,973.02
17/Dic/2024	Ingresos	19,566	2024/05016504	19,566		7,477.04	10,982,450.06
17/Dic/2024	Ingresos	19,567	2024/05016561	19,567		25,272.00	11,007,722.06
18/Dic/2024	Egresos	7,072	2024/05017135	7,072	3,000.00		11,004,722.06
18/Dic/2024	Egresos	7,072	2024/05015443	7,072	3,000.00		11,001,722.06
19/Dic/2024	Ingresos	19,606	2024/05017135	19,606		3,000.00	11,004,722.06
19/Dic/2024	Ingresos	19,608	2024/05017310	19,608		9,000.00	11,013,722.06
19/Dic/2024	Ingresos	19,610	2024/05017411	19,610		100,000.00	11,113,722.06
31/Dic/2024	Diario	5,640	2024/05003780	5,640		319,105.00	11,432,827.06
31/Dic/2024	Diario	5,640	2024/05003482	5,640		15,640.42	11,448,467.48
				Total:	5,734,452.54	8,109,822.71	11,448,467.48

'22520-10000-053 JUZGADO PRIMERO FAMILIAR POR AUDIENCIAS							Saldo inicial :	463,077.83
03/Jul/2024	Egresos	6,044	2024/05009058	6,044	7,000.00		456,077.83	
05/Jul/2024	Ingresos	18,677	2024/05008954	18,677		437.00	456,514.83	
05/Jul/2024	Ingresos	18,677	2024/05008901	18,677		500.00	457,014.83	
05/Jul/2024	Ingresos	18,677	2024/05008961	18,677		818.94	457,833.77	
05/Jul/2024	Ingresos	18,677	2024/05008993	18,677		903.63	458,737.40	
05/Jul/2024	Ingresos	18,679	2024/05008784	18,679		700.00	459,437.40	
05/Jul/2024	Ingresos	18,680	2024/05008949	18,680		400.00	459,837.40	
05/Jul/2024	Ingresos	18,680	2024/05008947	18,680		600.00	460,437.40	
05/Jul/2024	Ingresos	18,680	2024/05008978	18,680		700.00	461,137.40	
05/Jul/2024	Ingresos	18,680	2024/05008853	18,680		1,600.00	462,737.40	
05/Jul/2024	Ingresos	18,680	2024/05008944	18,680		3,000.00	465,737.40	
05/Jul/2024	Ingresos	18,681	2024/05009108	18,681		1,268.55	467,005.95	
05/Jul/2024	Ingresos	18,682	2024/05009144	18,682		918.35	467,924.30	
05/Jul/2024	Egresos	6,067	2024/05008583	6,067	209.00		467,715.30	
05/Jul/2024	Egresos	6,067	2024/05008075	6,067	209.00		467,506.30	

05/Jul/2024	Egresos	6,067	2024/05008074	6,067	209.00		467,297.30
05/Jul/2024	Egresos	6,067	2024/05007583	6,067	209.00		467,088.30
05/Jul/2024	Egresos	6,067	2024/05008954	6,067	437.00		466,651.30
10/Jul/2024	Ingresos	18,683	2024/05009211	18,683		300.00	466,951.30
10/Jul/2024	Ingresos	18,683	2024/05009267	18,683		300.00	467,251.30
10/Jul/2024	Ingresos	18,683	2024/05009269	18,683		697.00	467,948.30
10/Jul/2024	Ingresos	18,683	2024/05009209	18,683		747.08	468,695.38
10/Jul/2024	Ingresos	18,684	2024/05009040	18,684		700.00	469,395.38
10/Jul/2024	Ingresos	18,684	2024/05009041	18,684		700.00	470,095.38
10/Jul/2024	Ingresos	18,684	2024/05009058	18,684		7,000.00	477,095.38
10/Jul/2024	Ingresos	18,684	2024/05009065	18,684		9,008.00	486,103.38
10/Jul/2024	Ingresos	18,686	2024/05009126	18,686		2,200.00	488,303.38
10/Jul/2024	Ingresos	18,687	2024/05009319	18,687		437.00	488,740.38
10/Jul/2024	Ingresos	18,687	2024/05009283	18,687		500.00	489,240.38
10/Jul/2024	Ingresos	18,687	2024/05009322	18,687		903.63	490,144.01
10/Jul/2024	Egresos	6,094	2024/05008408	6,094	977.69		489,166.32
10/Jul/2024	Egresos	6,094	2024/05008706	6,094	1,039.37		488,126.95
10/Jul/2024	Egresos	6,094	2024/05009108	6,094	1,268.55		486,858.40
11/Jul/2024	Egresos	6,106	2024/05009319	6,106	437.00		486,421.40
11/Jul/2024	Egresos	6,106	2024/05009283	6,106	500.00		485,921.40
11/Jul/2024	Egresos	6,106	2024/05008901	6,106	500.00		485,421.40
11/Jul/2024	Egresos	6,106	2024/05008529	6,106	500.00		484,921.40
11/Jul/2024	Egresos	6,106	2024/05009144	6,106	918.35		484,003.05
12/Jul/2024	Ingresos	18,697	2024/05009190	18,697		300.00	484,303.05
12/Jul/2024	Ingresos	18,697	2024/05009177	18,697		500.00	484,803.05
12/Jul/2024	Ingresos	18,697	2024/05009213	18,697		522.75	485,325.80
12/Jul/2024	Ingresos	18,698	2024/05009275	18,698		209.00	485,534.80
12/Jul/2024	Ingresos	18,698	2024/05009276	18,698		209.00	485,743.80
12/Jul/2024	Ingresos	18,698	2024/05009327	18,698		600.00	486,343.80
12/Jul/2024	Ingresos	18,698	2024/05009340	18,698		700.00	487,043.80
12/Jul/2024	Ingresos	18,698	2024/05009349	18,698		4,550.00	491,593.80
12/Jul/2024	Ingresos	18,699	2024/05009441	18,699		977.89	492,571.69
12/Jul/2024	Ingresos	18,699	2024/05009438	18,699		1,239.00	493,810.69
12/Jul/2024	Ingresos	18,700	2024/05009470	18,700		757.06	494,567.75
12/Jul/2024	Egresos	6,115	2024/05009455	6,115	7,000.00		487,567.75
15/Jul/2024	Ingresos	18,702	2024/05009525	18,702		300.00	487,867.75
15/Jul/2024	Ingresos	18,702	2024/05009558	18,702		300.00	488,167.75
15/Jul/2024	Ingresos	18,702	2024/05009547	18,702		522.75	488,690.50
15/Jul/2024	Ingresos	18,702	2024/05009542	18,702		540.00	489,230.50
15/Jul/2024	Ingresos	18,702	2024/05009565	18,702		697.00	489,927.50
15/Jul/2024	Ingresos	18,705	2024/05009455	18,705		7,000.00	496,927.50
15/Jul/2024	Egresos	6,137	2024/05009470	6,137	757.06		496,170.44
15/Jul/2024	Egresos	6,137	2024/05009572	6,137	790.00		495,380.44
16/Jul/2024	Egresos	6,139	2024/05009065	6,139	9,008.00		486,372.44
16/Jul/2024	Egresos	6,140	2024/05009349	6,140	4,550.00		481,822.44

16/Jul/2024	Egresos	6,140	2024/05008661	6,140	4,550.00		477,272.44
16/Jul/2024	Egresos	6,144	2023/05015251	6,144	292.00		476,980.44
16/Jul/2024	Egresos	6,144	2023/05015250	6,144	292.00		476,688.44
16/Jul/2024	Egresos	6,144	2024/05008601	6,144	297.30		476,391.14
16/Jul/2024	Egresos	6,144	2024/05008230	6,144	365.00		476,026.14
16/Jul/2024	Egresos	6,144	2024/05008229	6,144	365.00		475,661.14
16/Jul/2024	Egresos	6,144	2024/05007032	6,144	438.00		475,223.14
16/Jul/2024	Egresos	6,144	2024/05009665	6,144	700.00		474,523.14
16/Jul/2024	Egresos	6,144	2024/05009340	6,144	700.00		473,823.14
16/Jul/2024	Egresos	6,144	2024/05008978	6,144	700.00		473,123.14
16/Jul/2024	Egresos	6,144	2024/05008608	6,144	700.00		472,423.14
16/Jul/2024	Egresos	6,144	2024/05008281	6,144	700.00		471,723.14
16/Jul/2024	Egresos	6,144	2024/05008961	6,144	818.94		470,904.20
17/Jul/2024	Ingresos	18,714	2024/05009604	18,714		700.00	471,604.20
17/Jul/2024	Ingresos	18,714	2024/05009572	18,714		790.00	472,394.20
17/Jul/2024	Ingresos	18,714	2024/05009660	18,714		903.63	473,297.83
17/Jul/2024	Ingresos	18,715	2024/05009742	18,715		437.00	473,734.83
17/Jul/2024	Ingresos	18,717	2024/05009532	18,717		209.00	473,943.83
17/Jul/2024	Ingresos	18,717	2024/05009468	18,717		500.00	474,443.83
17/Jul/2024	Ingresos	18,717	2024/05009467	18,717		800.00	475,243.83
17/Jul/2024	Ingresos	18,718	2024/05009665	18,718		700.00	475,943.83
17/Jul/2024	Ingresos	18,718	2024/05009664	18,718		750.00	476,693.83
17/Jul/2024	Egresos	6,150	2024/05009742	6,150	437.00		476,256.83
18/Jul/2024	Egresos	6,153	2024/05009467	6,153	800.00		475,456.83
18/Jul/2024	Egresos	6,153	2024/05008853	6,153	1,600.00		473,856.83
18/Jul/2024	Egresos	6,153	2024/05008478	6,153	800.00		473,056.83
18/Jul/2024	Egresos	6,153	2024/05008078	6,153	1,600.00		471,456.83
18/Jul/2024	Egresos	6,153	2024/05007313	6,153	1,600.00		469,856.83
18/Jul/2024	Egresos	6,153	2024/05006738	6,153	1,600.00		468,256.83
18/Jul/2024	Egresos	6,153	2024/05006381	6,153	1,600.00		466,656.83
18/Jul/2024	Egresos	6,153	2024/05005413	6,153	1,600.00		465,056.83
18/Jul/2024	Egresos	6,158	2024/05008416	6,158	9,892.60		455,164.23
18/Jul/2024	Egresos	6,158	2024/05008117	6,158	2,026.48		453,137.75
18/Jul/2024	Egresos	6,158	2024/05007479	6,158	2,026.48		451,111.27
18/Jul/2024	Egresos	6,159	2024/05009786	6,159	600.00		450,511.27
18/Jul/2024	Egresos	6,159	2024/05009327	6,159	600.00		449,911.27
18/Jul/2024	Egresos	6,159	2024/05008947	6,159	600.00		449,311.27
18/Jul/2024	Egresos	6,159	2024/05008653	6,159	600.00		448,711.27
18/Jul/2024	Egresos	6,159	2024/05008446	6,159	600.00		448,111.27
31/Jul/2024	Ingresos	18,777	2024/05009814	18,777		977.88	449,089.15
31/Jul/2024	Ingresos	18,777	2024/05009781	18,777		1,239.00	450,328.15
31/Jul/2024	Ingresos	18,785	2024/05009820	18,785		540.00	450,868.15
31/Jul/2024	Ingresos	18,786	2024/05009768	18,786		400.00	451,268.15
31/Jul/2024	Ingresos	18,786	2024/05009786	18,786		600.00	451,868.15
31/Jul/2024	Ingresos	18,787	2024/05009965	18,787		300.00	452,168.15

31/Jul/2024	Ingresos	18,787	2024/05009998	18,787		300.00	452,468.15
31/Jul/2024	Ingresos	18,787	2024/05009975	18,787		500.00	452,968.15
31/Jul/2024	Ingresos	18,787	2024/05009977	18,787		946.50	453,914.65
31/Jul/2024	Ingresos	18,787	2024/05009973	18,787		1,200.00	455,114.65
31/Jul/2024	Ingresos	18,790	2024/05009843	18,790		4,625.00	459,739.65
31/Jul/2024	Ingresos	18,791	2024/05009892	18,791		400.00	460,139.65
31/Jul/2024	Ingresos	18,791	2024/05009877	18,791		1,200.00	461,339.65
31/Jul/2024	Ingresos	18,791	2024/05009876	18,791		1,200.00	462,539.65
31/Jul/2024	Ingresos	18,792	2024/05010093	18,792		437.00	462,976.65
31/Jul/2024	Ingresos	18,792	2024/05010090	18,792		903.63	463,880.28
31/Jul/2024	Ingresos	18,793	2024/05010106	18,793		365.00	464,245.28
31/Jul/2024	Ingresos	18,793	2024/05010107	18,793		365.00	464,610.28
31/Jul/2024	Ingresos	18,795	2024/05010145	18,795		540.00	465,150.28
31/Jul/2024	Ingresos	18,795	2024/05010157	18,795		958.48	466,108.76
31/Jul/2024	Ingresos	18,795	2024/05010153	18,795		1,239.00	467,347.76
31/Jul/2024	Ingresos	18,795	2024/05010154	18,795		1,239.00	468,586.76
31/Jul/2024	Ingresos	18,795	2024/05010140	18,795		1,268.74	469,855.50
31/Jul/2024	Ingresos	18,796	2024/05010218	18,796		300.00	470,155.50
31/Jul/2024	Ingresos	18,796	2024/05010189	18,796		500.00	470,655.50
31/Jul/2024	Ingresos	18,796	2024/05010195	18,796		700.00	471,355.50
31/Jul/2024	Ingresos	18,796	2024/05010184	18,796		1,200.00	472,555.50
31/Jul/2024	Ingresos	18,797	2024/05010239	18,797		300.00	472,855.50
31/Jul/2024	Ingresos	18,797	2024/05010274	18,797		437.00	473,292.50
31/Jul/2024	Ingresos	18,797	2024/05010278	18,797		903.63	474,196.13
31/Jul/2024	Ingresos	18,799	2024/05010348	18,799		1,445.70	475,641.83
31/Jul/2024	Diario	5,177	2023/05014731	5,177		6,470.55	482,112.38
31/Jul/2024	Diario	5,177	2023/05015250	5,177		292.00	482,404.38
31/Jul/2024	Diario	5,177	2023/05015251	5,177		292.00	482,696.38
05/Ago/2024	Egresos	6,203	2024/05009977	6,203	946.50		481,749.88
05/Ago/2024	Egresos	6,203	2024/05010157	6,203	958.48		480,791.40
06/Ago/2024	Egresos	6,207	2024/05010118	6,207	7,000.00		473,791.40
06/Ago/2024	Egresos	6,210	2024/05010027	6,210	2,100.00		471,691.40
07/Ago/2024	Egresos	6,220	2024/05008207	6,220	350.00		471,341.40
07/Ago/2024	Egresos	6,220	2024/05007893	6,220	350.00		470,991.40
08/Ago/2024	Egresos	6,225	2024/05008842	6,225	457.48		470,533.92
08/Ago/2024	Egresos	6,225	2024/05009209	6,225	747.08		469,786.84
09/Ago/2024	Ingresos	18,827	2024/05010391	18,827		706.40	470,493.24
09/Ago/2024	Ingresos	18,827	2024/05010376	18,827		2,591.12	473,084.36
09/Ago/2024	Ingresos	18,828	2024/05010425	18,828		300.00	473,384.36
09/Ago/2024	Ingresos	18,828	2024/05010438	18,828		300.00	473,684.36
09/Ago/2024	Ingresos	18,828	2024/05010409	18,828		500.00	474,184.36
09/Ago/2024	Ingresos	18,828	2024/05010412	18,828		1,200.00	475,384.36
09/Ago/2024	Ingresos	18,829	2024/05010475	18,829		437.00	475,821.36
09/Ago/2024	Ingresos	18,829	2024/05010477	18,829		903.63	476,724.99
09/Ago/2024	Ingresos	18,831	2024/05009925	18,831		209.00	476,933.99

09/Ago/2024	Ingresos	18,831	2024/05009927	18,831		209.00	477,142.99
09/Ago/2024	Ingresos	18,831	2024/05009928	18,831		209.00	477,351.99
09/Ago/2024	Ingresos	18,831	2024/05009926	18,831		209.00	477,560.99
09/Ago/2024	Ingresos	18,831	2024/05010306	18,831		800.00	478,360.99
09/Ago/2024	Ingresos	18,831	2024/05010011	18,831		1,200.00	479,560.99
09/Ago/2024	Ingresos	18,831	2024/05010207	18,831		1,800.00	481,360.99
09/Ago/2024	Ingresos	18,831	2024/05010027	18,831		2,100.00	483,460.99
09/Ago/2024	Ingresos	18,831	2024/05010293	18,831		4,550.00	488,010.99
09/Ago/2024	Ingresos	18,831	2024/05010118	18,831		7,000.00	495,010.99
09/Ago/2024	Ingresos	18,832	2024/05010634	18,832		946.52	495,957.51
09/Ago/2024	Ingresos	18,833	2024/05010680	18,833		848.45	496,805.96
12/Ago/2024	Egresos	6,238	2024/05010758	6,238	9,008.00		487,797.96
12/Ago/2024	Egresos	6,259	2024/05010823	6,259	7,000.00		480,797.96
12/Ago/2024	Egresos	6,260	2024/05003402	6,260	300.00		480,497.96
12/Ago/2024	Egresos	6,260	2024/05003020	6,260	300.00		480,197.96
12/Ago/2024	Egresos	6,260	2024/05004047	6,260	350.00		479,847.96
12/Ago/2024	Egresos	6,260	2024/05006845	6,260	400.00		479,447.96
12/Ago/2024	Egresos	6,260	2024/05005831	6,260	400.00		479,047.96
12/Ago/2024	Egresos	6,260	2024/05005523	6,260	400.00		478,647.96
12/Ago/2024	Egresos	6,260	2024/05005168	6,260	400.00		478,247.96
12/Ago/2024	Egresos	6,260	2024/05003744	6,260	400.00		477,847.96
12/Ago/2024	Egresos	6,260	2024/05002646	6,260	400.00		477,447.96
12/Ago/2024	Egresos	6,260	2024/05007517	6,260	450.00		476,997.96
12/Ago/2024	Egresos	6,260	2024/05006194	6,260	500.00		476,497.96
12/Ago/2024	Egresos	6,260	2024/05004758	6,260	700.00		475,797.96
13/Ago/2024	Egresos	6,265	2024/05010634	6,265	946.52		474,851.44
13/Ago/2024	Egresos	6,265	2024/05010348	6,265	1,445.70		473,405.74
13/Ago/2024	Egresos	6,265	2024/05010140	6,265	1,268.74		472,137.00
13/Ago/2024	Egresos	6,265	2024/05009814	6,265	977.88		471,159.12
13/Ago/2024	Egresos	6,265	2024/05009441	6,265	977.89		470,181.23
13/Ago/2024	Egresos	6,267	2024/05010718	6,267	400.00		469,781.23
13/Ago/2024	Egresos	6,267	2024/05009892	6,267	400.00		469,381.23
13/Ago/2024	Egresos	6,267	2024/05009768	6,267	400.00		468,981.23
13/Ago/2024	Egresos	6,267	2024/05008949	6,267	400.00		468,581.23
13/Ago/2024	Egresos	6,267	2024/05010391	6,267	706.40		467,874.83
13/Ago/2024	Egresos	6,267	2024/05010306	6,267	800.00		467,074.83
13/Ago/2024	Egresos	6,267	2024/05010680	6,267	848.45		466,226.38
13/Ago/2024	Egresos	6,267	2024/05010293	6,267	4,550.00		461,676.38
16/Ago/2024	Ingresos	18,834	2024/05010736	18,834		300.00	461,976.38
16/Ago/2024	Ingresos	18,834	2024/05010767	18,834		300.00	462,276.38
16/Ago/2024	Ingresos	18,834	2024/05010740	18,834		500.00	462,776.38
16/Ago/2024	Ingresos	18,834	2024/05010712	18,834		1,200.00	463,976.38
16/Ago/2024	Ingresos	18,834	2024/05010773	18,834		1,394.32	465,370.70
16/Ago/2024	Ingresos	18,835	2024/05010534	18,835		3,600.00	468,970.70
16/Ago/2024	Ingresos	18,836	2024/05010582	18,836		3,200.00	472,170.70

16/Ago/2024	Ingresos	18,866	2024/05010881	18,866		437.00	472,607.70
16/Ago/2024	Ingresos	18,866	2024/05010888	18,866		700.00	473,307.70
16/Ago/2024	Ingresos	18,866	2024/05010878	18,866		903.63	474,211.33
16/Ago/2024	Ingresos	18,866	2024/05010814	18,866		1,239.00	475,450.33
16/Ago/2024	Ingresos	18,867	2024/05010930	18,867		1,239.00	476,689.33
16/Ago/2024	Ingresos	18,868	2024/05010718	18,868		400.00	477,089.33
16/Ago/2024	Ingresos	18,868	2024/05010759	18,868		450.00	477,539.33
16/Ago/2024	Ingresos	18,868	2024/05010758	18,868		9,008.00	486,547.33
16/Ago/2024	Ingresos	18,869	2024/05010858	18,869		600.00	487,147.33
16/Ago/2024	Ingresos	18,869	2024/05010829	18,869		625.00	487,772.33
16/Ago/2024	Ingresos	18,869	2024/05010837	18,869		700.00	488,472.33
16/Ago/2024	Ingresos	18,869	2024/05010823	18,869		7,000.00	495,472.33
16/Ago/2024	Ingresos	18,870	2024/05010988	18,870		1,000.26	496,472.59
16/Ago/2024	Egresos	6,281	2024/05010881	6,281	437.00		496,035.59
16/Ago/2024	Egresos	6,281	2024/05010475	6,281	437.00		495,598.59
16/Ago/2024	Egresos	6,281	2024/05010274	6,281	437.00		495,161.59
16/Ago/2024	Egresos	6,281	2024/05010093	6,281	437.00		494,724.59
19/Ago/2024	Egresos	6,294	2024/05011108	6,294	2,279.33		492,445.26
19/Ago/2024	Egresos	6,294	2024/05010376	6,294	2,591.12		489,854.14
19/Ago/2024	Egresos	6,294	2024/05007644	6,294	3,331.44		486,522.70
19/Ago/2024	Egresos	6,296	2024/05010858	6,296	600.00		485,922.70
19/Ago/2024	Egresos	6,296	2024/05011025	6,296	848.45		485,074.25
19/Ago/2024	Egresos	6,296	2024/05010207	6,296	1,800.00		483,274.25
20/Ago/2024	Ingresos	18,881	2024/05011025	18,881		848.45	484,122.70
20/Ago/2024	Ingresos	18,882	2024/05011130	18,882		300.00	484,422.70
20/Ago/2024	Ingresos	18,882	2024/05011113	18,882		450.00	484,872.70
20/Ago/2024	Ingresos	18,882	2024/05011085	18,882		500.00	485,372.70
20/Ago/2024	Ingresos	18,882	2024/05011108	18,882		2,279.33	487,652.03
21/Ago/2024	Ingresos	18,886	2024/05011134	18,886		300.00	487,952.03
21/Ago/2024	Ingresos	18,886	2024/05011205	18,886		437.00	488,389.03
21/Ago/2024	Ingresos	18,886	2024/05011204	18,886		903.63	489,292.66
22/Ago/2024	Egresos	6,321	2024/05011205	6,321	437.00		488,855.66
22/Ago/2024	Egresos	6,321	2024/05011192	6,321	700.00		488,155.66
22/Ago/2024	Egresos	6,321	2024/05010837	6,321	700.00		487,455.66
26/Ago/2024	Ingresos	18,892	2024/05011100	18,892		350.00	487,805.66
26/Ago/2024	Ingresos	18,893	2024/05011193	18,893		209.00	488,014.66
26/Ago/2024	Ingresos	18,893	2024/05011200	18,893		600.00	488,614.66
26/Ago/2024	Ingresos	18,893	2024/05011171	18,893		700.00	489,314.66
26/Ago/2024	Ingresos	18,893	2024/05011192	18,893		700.00	490,014.66
26/Ago/2024	Ingresos	18,893	2024/05011199	18,893		4,550.00	494,564.66
26/Ago/2024	Ingresos	18,894	2024/05011289	18,894		743.88	495,308.54
26/Ago/2024	Ingresos	18,895	2024/05011408	18,895		757.06	496,065.60
26/Ago/2024	Ingresos	18,897	2024/05011270	18,897		1,200.00	497,265.60
26/Ago/2024	Ingresos	18,897	2024/05011255	18,897		2,035.00	499,300.60
27/Ago/2024	Egresos	6,341	2024/05011423	6,341	300.00		499,000.60

27/Ago/2024	Egresos	6,341	2024/05011130	6,341	300.00		498,700.60
27/Ago/2024	Egresos	6,341	2024/05010736	6,341	300.00		498,400.60
27/Ago/2024	Egresos	6,341	2024/05010425	6,341	300.00		498,100.60
27/Ago/2024	Egresos	6,341	2024/05010239	6,341	300.00		497,800.60
27/Ago/2024	Egresos	6,341	2024/05009965	6,341	300.00		497,500.60
27/Ago/2024	Egresos	6,341	2024/05009525	6,341	300.00		497,200.60
27/Ago/2024	Egresos	6,341	2024/05009211	6,341	300.00		496,900.60
27/Ago/2024	Egresos	6,341	2024/05008828	6,341	300.00		496,600.60
27/Ago/2024	Egresos	6,341	2024/05008532	6,341	300.00		496,300.60
27/Ago/2024	Egresos	6,341	2024/05008120	6,341	300.00		496,000.60
27/Ago/2024	Egresos	6,341	2024/05007855	6,341	300.00		495,700.60
27/Ago/2024	Egresos	6,341	2024/05007579	6,341	300.00		495,400.60
27/Ago/2024	Egresos	6,341	2024/05007158	6,341	300.00		495,100.60
27/Ago/2024	Egresos	6,341	2024/05011459	6,341	437.00		494,663.60
28/Ago/2024	Ingresos	18,898	2024/05011423	18,898		300.00	494,963.60
28/Ago/2024	Ingresos	18,898	2024/05011430	18,898		300.00	495,263.60
28/Ago/2024	Ingresos	18,898	2024/05011426	18,898		450.00	495,713.60
28/Ago/2024	Ingresos	18,898	2024/05011422	18,898		500.00	496,213.60
28/Ago/2024	Ingresos	18,898	2024/05011421	18,898		1,200.00	497,413.60
28/Ago/2024	Ingresos	18,899	2024/05011459	18,899		437.00	497,850.60
28/Ago/2024	Ingresos	18,899	2024/05011471	18,899		903.63	498,754.23
28/Ago/2024	Ingresos	18,937	2024/05011366	18,937		800.00	499,554.23
28/Ago/2024	Ingresos	18,937	2024/05011363	18,937		2,300.00	501,854.23
28/Ago/2024	Ingresos	18,937	2024/05011355	18,937		4,550.00	506,404.23
28/Ago/2024	Ingresos	18,938	2024/05011398	18,938		700.00	507,104.23
28/Ago/2024	Egresos	6,349	2024/05011408	6,349	757.06		506,347.17
30/Ago/2024	Ingresos	18,946	2024/05011561	18,946		1,239.00	507,586.17
30/Ago/2024	Ingresos	18,946	2024/05011562	18,946		1,239.00	508,825.17
30/Ago/2024	Ingresos	18,946	2024/05011567	18,946		1,278.04	510,103.21
30/Ago/2024	Ingresos	18,947	2024/05011631	18,947		350.00	510,453.21
30/Ago/2024	Ingresos	18,947	2024/05011613	18,947		700.00	511,153.21
30/Ago/2024	Ingresos	18,947	2024/05011593	18,947		757.06	511,910.27
30/Ago/2024	Ingresos	18,971	2024/05011639	18,971		300.00	512,210.27
30/Ago/2024	Ingresos	18,971	2024/05011797	18,971		300.00	512,510.27
30/Ago/2024	Ingresos	18,971	2024/05011795	18,971		350.00	512,860.27
30/Ago/2024	Ingresos	18,971	2024/05011727	18,971		450.00	513,310.27
30/Ago/2024	Ingresos	18,971	2024/05011634	18,971		524.80	513,835.07
30/Ago/2024	Ingresos	18,971	2024/05011635	18,971		1,930.29	515,765.36
30/Ago/2024	Ingresos	18,971	2024/13015648	18,971		5,227.50	520,992.86
30/Ago/2024	Ingresos	18,972	2024/05011498	18,972		209.00	521,201.86
30/Ago/2024	Ingresos	18,972	2024/05011499	18,972		209.00	521,410.86
30/Ago/2024	Ingresos	18,972	2024/05011497	18,972		600.00	522,010.86
30/Ago/2024	Ingresos	18,972	2024/05011493	18,972		785.00	522,795.86
30/Ago/2024	Ingresos	18,972	2024/05011485	18,972		4,500.00	527,295.86
30/Ago/2024	Ingresos	18,973	2024/05011550	18,973		1,200.00	528,495.86

30/Ago/2024	Ingresos	18,974	2024/05011600	18,974		5,200.00	533,695.86
30/Ago/2024	Egresos	6,370	2024/05011499	6,370	209.00		533,486.86
30/Ago/2024	Egresos	6,370	2024/05011498	6,370	209.00		533,277.86
30/Ago/2024	Egresos	6,370	2024/05011193	6,370	209.00		533,068.86
30/Ago/2024	Egresos	6,370	2024/05009928	6,370	209.00		532,859.86
30/Ago/2024	Egresos	6,370	2024/05009927	6,370	209.00		532,650.86
30/Ago/2024	Egresos	6,370	2024/05009926	6,370	209.00		532,441.86
30/Ago/2024	Egresos	6,370	2024/05009925	6,370	209.00		532,232.86
30/Ago/2024	Egresos	6,370	2024/05009532	6,370	209.00		532,023.86
30/Ago/2024	Egresos	6,370	2024/05009276	6,370	209.00		531,814.86
30/Ago/2024	Egresos	6,370	2024/05009275	6,370	209.00		531,605.86
30/Ago/2024	Egresos	6,370	2024/05011634	6,370	524.80		531,081.06
30/Ago/2024	Egresos	6,370	2024/05009565	6,370	697.00		530,384.06
30/Ago/2024	Egresos	6,370	2024/05009269	6,370	697.00		529,687.06
30/Ago/2024	Egresos	6,370	2024/05009041	6,370	700.00		528,987.06
30/Ago/2024	Egresos	6,370	2024/05009040	6,370	700.00		528,287.06
30/Ago/2024	Egresos	6,370	2024/05010773	6,370	1,394.32		526,892.74
30/Ago/2024	Egresos	6,370	2024/05011635	6,370	1,930.29		524,962.45
02/Sep/2024	Egresos	6,379	2024/05011593	6,379	757.06		524,205.39
03/Sep/2024	Egresos	6,393	2024/05009190	6,393	300.00		523,905.39
03/Sep/2024	Egresos	6,393	2024/05011842	6,393	437.00		523,468.39
03/Sep/2024	Egresos	6,393	2024/05011762	6,393	700.00		522,768.39
03/Sep/2024	Egresos	6,393	2024/05011171	6,393	700.00		522,068.39
03/Sep/2024	Egresos	6,393	2024/05010011	6,393	1,200.00		520,868.39
04/Sep/2024	Egresos	6,398	2024/05011985	6,398	4,550.00		516,318.39
04/Sep/2024	Egresos	6,398	2024/05011355	6,398	4,550.00		511,768.39
04/Sep/2024	Egresos	6,398	2024/05011199	6,398	4,550.00		507,218.39
04/Sep/2024	Egresos	6,400	2024/05011727	6,400	450.00		506,768.39
04/Sep/2024	Egresos	6,400	2024/05011426	6,400	450.00		506,318.39
04/Sep/2024	Egresos	6,400	2024/05011113	6,400	450.00		505,868.39
04/Sep/2024	Egresos	6,400	2024/05010759	6,400	450.00		505,418.39
05/Sep/2024	Ingresos	18,993	2024/05011880	18,993		700.00	506,118.39
06/Sep/2024	Egresos	6,427	2024/05011289	6,427	743.88		505,374.51
06/Sep/2024	Egresos	6,427	2024/05012014	6,427	879.33		504,495.18
06/Sep/2024	Egresos	6,427	2024/05010988	6,427	1,000.26		503,494.92
06/Sep/2024	Egresos	6,427	2024/05011567	6,427	1,278.04		502,216.88
09/Sep/2024	Ingresos	18,978	2024/05011842	18,978		437.00	502,653.88
09/Sep/2024	Ingresos	18,978	2024/05011806	18,978		500.00	503,153.88
09/Sep/2024	Ingresos	18,978	2024/05011891	18,978		1,107.11	504,260.99
09/Sep/2024	Ingresos	18,978	2024/05011900	18,978		1,200.00	505,460.99
09/Sep/2024	Ingresos	18,978	2024/05011875	18,978		2,338.07	507,799.06
09/Sep/2024	Ingresos	18,979	2024/05011966	18,979		146.00	507,945.06
09/Sep/2024	Ingresos	18,980	2024/05011738	18,980		400.00	508,345.06
09/Sep/2024	Ingresos	18,981	2024/05011886	18,981		600.00	508,945.06
09/Sep/2024	Ingresos	18,981	2024/05011762	18,981		700.00	509,645.06

09/Sep/2024	Ingresos	18,982	2024/05012014	18,982		879.33	510,524.39
09/Sep/2024	Ingresos	18,983	2024/05012034	18,983		982.87	511,507.26
09/Sep/2024	Ingresos	18,984	2024/05012113	18,984		300.00	511,807.26
09/Sep/2024	Ingresos	18,984	2024/05012139	18,984		300.00	512,107.26
09/Sep/2024	Ingresos	18,984	2024/05012099	18,984		450.00	512,557.26
09/Sep/2024	Ingresos	18,984	2024/05012110	18,984		500.00	513,057.26
09/Sep/2024	Ingresos	18,984	2024/05012076	18,984		1,200.00	514,257.26
09/Sep/2024	Ingresos	18,985	2024/05011936	18,985		785.00	515,042.26
09/Sep/2024	Ingresos	18,986	2024/05011985	18,986		4,550.00	519,592.26
09/Sep/2024	Ingresos	18,986	2024/05011974	18,986		4,879.00	524,471.26
09/Sep/2024	Egresos	6,433	2024/05011255	6,433	2,035.00		522,436.26
09/Sep/2024	Egresos	6,433	2024/05010582	6,433	3,200.00		519,236.26
10/Sep/2024	Ingresos	18,988	2024/05012156	18,988		292.00	519,528.26
10/Sep/2024	Ingresos	18,988	2024/05012157	18,988		292.00	519,820.26
10/Sep/2024	Ingresos	18,988	2024/05012149	18,988		350.00	520,170.26
10/Sep/2024	Ingresos	18,988	2024/05012177	18,988		437.00	520,607.26
10/Sep/2024	Ingresos	18,988	2024/05012241	18,988		903.63	521,510.89
10/Sep/2024	Egresos	6,435	2024/05012130	6,435	9,008.00		512,502.89
10/Sep/2024	Egresos	6,448	2024/05009664	6,448	750.00		511,752.89
13/Sep/2024	Egresos	6,460	2024/05012123	6,460	7,000.00		504,752.89
13/Sep/2024	Egresos	6,462	2024/05012177	6,462	437.00		504,315.89
13/Sep/2024	Egresos	6,462	2024/05012347	6,462	705.15		503,610.74
13/Sep/2024	Egresos	6,462	2024/05012339	6,462	973.49		502,637.25
13/Sep/2024	Egresos	6,462	2024/05012034	6,462	982.87		501,654.38
15/Sep/2024	Ingresos	19,002	2024/05012103	19,002		420.00	502,074.38
15/Sep/2024	Ingresos	19,005	2024/05012227	19,005		200.00	502,274.38
17/Sep/2024	Ingresos	19,013	2024/05012107	19,013		3,485.00	505,759.38
17/Sep/2024	Ingresos	19,013	2024/05012108	19,013		3,485.00	509,244.38
17/Sep/2024	Ingresos	19,013	2024/05012123	19,013		7,000.00	516,244.38
17/Sep/2024	Ingresos	19,013	2024/05012130	19,013		9,008.00	525,252.38
17/Sep/2024	Ingresos	19,014	2024/05012233	19,014		400.00	525,652.38
17/Sep/2024	Ingresos	19,014	2024/05012228	19,014		500.00	526,152.38
17/Sep/2024	Ingresos	19,014	2024/05012193	19,014		600.00	526,752.38
17/Sep/2024	Ingresos	19,015	2024/05012324	19,015		883.08	527,635.46
17/Sep/2024	Ingresos	19,015	2024/05012208	19,015		3,303.52	530,938.98
17/Sep/2024	Ingresos	19,016	2024/05012347	19,016		705.15	531,644.13
17/Sep/2024	Ingresos	19,016	2024/05012339	19,016		973.49	532,617.62
17/Sep/2024	Ingresos	19,017	2024/05012451	19,017		300.00	532,917.62
17/Sep/2024	Ingresos	19,017	2024/05012420	19,017		450.00	533,367.62
17/Sep/2024	Ingresos	19,017	2024/05012379	19,017		500.00	533,867.62
17/Sep/2024	Ingresos	19,017	2024/05012375	19,017		700.00	534,567.62
17/Sep/2024	Ingresos	19,017	2024/05012373	19,017		1,200.00	535,767.62
17/Sep/2024	Ingresos	19,018	2024/05012254	19,018		2,000.00	537,767.62
17/Sep/2024	Ingresos	19,019	2024/05012292	19,019		209.00	537,976.62
17/Sep/2024	Ingresos	19,019	2024/05012293	19,019		209.00	538,185.62

17/Sep/2024	Ingresos	19,019	2024/05012287	19,019		750.00	538,935.62
17/Sep/2024	Ingresos	19,019	2024/05012318	19,019		1,200.00	540,135.62
17/Sep/2024	Ingresos	19,019	2024/05012319	19,019		1,200.00	541,335.62
17/Sep/2024	Ingresos	19,019	2024/05012320	19,019		1,200.00	542,535.62
17/Sep/2024	Egresos	6,481	2024/05012401	6,481	400.00		542,135.62
17/Sep/2024	Egresos	6,481	2024/05012233	6,481	400.00		541,735.62
17/Sep/2024	Egresos	6,481	2024/05011738	6,481	400.00		541,335.62
17/Sep/2024	Egresos	6,481	2024/05011366	6,481	800.00		540,535.62
18/Sep/2024	Ingresos	19,010	2024/05012428	19,010		436.00	540,971.62
18/Sep/2024	Egresos	6,486	2024/05012227	6,486	200.00		540,771.62
18/Sep/2024	Egresos	6,486	2024/05012228	6,486	500.00		540,271.62
18/Sep/2024	Egresos	6,486	2024/05012541	6,486	700.00		539,571.62
18/Sep/2024	Egresos	6,486	2024/05011880	6,486	700.00		538,871.62
18/Sep/2024	Egresos	6,486	2024/05011398	6,486	700.00		538,171.62
18/Sep/2024	Egresos	6,486	2024/05012515	6,486	700.00		537,471.62
20/Sep/2024	Ingresos	19,040	2024/05012563	19,040		437.00	537,908.62
20/Sep/2024	Ingresos	19,040	2024/05012551	19,040		903.63	538,812.25
20/Sep/2024	Ingresos	19,040	2024/05012529	19,040		2,591.12	541,403.37
20/Sep/2024	Ingresos	19,041	2024/05012401	19,041		400.00	541,803.37
20/Sep/2024	Ingresos	19,041	2024/05012392	19,041		420.00	542,223.37
20/Sep/2024	Ingresos	19,041	2024/05012396	19,041		785.00	543,008.37
20/Sep/2024	Ingresos	19,041	2024/05012408	19,041		886.00	543,894.37
20/Sep/2024	Ingresos	19,041	2024/05012424	19,041		3,055.00	546,949.37
20/Sep/2024	Ingresos	19,041	2024/05012385	19,041		4,550.00	551,499.37
20/Sep/2024	Ingresos	19,042	2024/05012613	19,042		883.08	552,382.45
20/Sep/2024	Ingresos	19,043	2024/05012654	19,043		1,015.94	553,398.39
20/Sep/2024	Ingresos	19,044	2024/05012507	19,044		600.00	553,998.39
20/Sep/2024	Ingresos	19,044	2024/05012515	19,044		700.00	554,698.39
20/Sep/2024	Ingresos	19,044	2024/05012541	19,044		700.00	555,398.39
20/Sep/2024	Ingresos	19,044	2024/05012530	19,044		750.00	556,148.39
20/Sep/2024	Ingresos	19,044	2024/05012534	19,044		785.00	556,933.39
20/Sep/2024	Egresos	6,504	2024/05011562	6,504	1,239.00		555,694.39
20/Sep/2024	Egresos	6,504	2024/05011561	6,504	1,239.00		554,455.39
20/Sep/2024	Egresos	6,504	2024/05010930	6,504	1,239.00		553,216.39
20/Sep/2024	Egresos	6,504	2024/05010814	6,504	1,239.00		551,977.39
20/Sep/2024	Egresos	6,504	2024/05010154	6,504	1,239.00		550,738.39
20/Sep/2024	Egresos	6,504	2024/05010153	6,504	1,239.00		549,499.39
20/Sep/2024	Egresos	6,504	2024/05009781	6,504	1,239.00		548,260.39
20/Sep/2024	Egresos	6,504	2024/05009438	6,504	1,239.00		547,021.39
20/Sep/2024	Egresos	6,504	2024/05008835	6,504	1,239.00		545,782.39
20/Sep/2024	Egresos	6,504	2024/05008471	6,504	1,239.00		544,543.39
20/Sep/2024	Egresos	6,506	2024/05012687	6,506	7,000.00		537,543.39
20/Sep/2024	Egresos	6,508	2024/05012530	6,508	750.00		536,793.39
20/Sep/2024	Egresos	6,508	2024/05012287	6,508	750.00		536,043.39
20/Sep/2024	Egresos	6,508	2024/05012613	6,508	883.08		535,160.31

20/Sep/2024	Egresos	6,508	2024/05012324	6,508	883.08		534,277.23
23/Sep/2024	Ingresos	19,061	2024/05012679	19,061		300.00	534,577.23
23/Sep/2024	Ingresos	19,061	2024/05012697	19,061		300.00	534,877.23
23/Sep/2024	Ingresos	19,061	2024/05012731	19,061		450.00	535,327.23
23/Sep/2024	Ingresos	19,061	2024/05012676	19,061		500.00	535,827.23
23/Sep/2024	Ingresos	19,061	2024/05012675	19,061		1,200.00	537,027.23
23/Sep/2024	Ingresos	19,061	2024/05012678	19,061		3,485.00	540,512.23
23/Sep/2024	Egresos	6,514	2024/05012686	6,514	1,000.00		539,512.23
23/Sep/2024	Egresos	6,514	2024/05012654	6,514	1,015.94		538,496.29
24/Sep/2024	Ingresos	19,071	2024/05012823	19,071		437.00	538,933.29
24/Sep/2024	Ingresos	19,071	2024/05012819	19,071		903.63	539,836.92
24/Sep/2024	Ingresos	19,076	2024/05012681	19,076		420.00	540,256.92
24/Sep/2024	Ingresos	19,076	2024/05012733	19,076		443.00	540,699.92
24/Sep/2024	Ingresos	19,076	2024/05012706	19,076		750.00	541,449.92
24/Sep/2024	Ingresos	19,076	2024/05012686	19,076		1,000.00	542,449.92
24/Sep/2024	Ingresos	19,076	2024/05012720	19,076		1,200.00	543,649.92
24/Sep/2024	Ingresos	19,076	2024/05012687	19,076		7,000.00	550,649.92
24/Sep/2024	Egresos	6,524	2024/05012731	6,524	450.00		550,199.92
24/Sep/2024	Egresos	6,524	2024/05012420	6,524	450.00		549,749.92
24/Sep/2024	Egresos	6,524	2024/05012099	6,524	450.00		549,299.92
24/Sep/2024	Egresos	6,524	2024/05010145	6,524	540.00		548,759.92
24/Sep/2024	Egresos	6,524	2024/05009820	6,524	540.00		548,219.92
24/Sep/2024	Egresos	6,524	2024/05009542	6,524	540.00		547,679.92
25/Sep/2024	Egresos	6,535	2024/05012823	6,535	437.00		547,242.92
25/Sep/2024	Egresos	6,535	2024/05012563	6,535	437.00		546,805.92
26/Sep/2024	Ingresos	19,107	2024/05012926	19,107		916.00	547,721.92
26/Sep/2024	Ingresos	19,107	2024/05012921	19,107		2,063.56	549,785.48
26/Sep/2024	Ingresos	19,108	2024/05012780	19,108		600.00	550,385.48
26/Sep/2024	Ingresos	19,108	2024/05012799	19,108		700.00	551,085.48
27/Sep/2024	Egresos	6,549	2024/05012780	6,549	600.00		550,485.48
27/Sep/2024	Egresos	6,549	2024/05012507	6,549	600.00		549,885.48
27/Sep/2024	Egresos	6,549	2024/05012193	6,549	600.00		549,285.48
27/Sep/2024	Egresos	6,549	2024/05011886	6,549	600.00		548,685.48
27/Sep/2024	Egresos	6,549	2024/05011497	6,549	600.00		548,085.48
27/Sep/2024	Egresos	6,549	2024/05011200	6,549	600.00		547,485.48
30/Sep/2024	Ingresos	19,111	2024/05013045	19,111		300.00	547,785.48
30/Sep/2024	Ingresos	19,111	2024/05013093	19,111		300.00	548,085.48
30/Sep/2024	Ingresos	19,111	2024/05013010	19,111		500.00	548,585.48
30/Sep/2024	Ingresos	19,111	2024/05013064	19,111		600.00	549,185.48
30/Sep/2024	Ingresos	19,111	2024/05013040	19,111		700.00	549,885.48
30/Sep/2024	Ingresos	19,111	2024/05013039	19,111		1,200.00	551,085.48
30/Sep/2024	Ingresos	19,111	2024/05012960	19,111		3,303.52	554,389.00
30/Sep/2024	Ingresos	19,112	2024/05013233	19,112		1,079.65	555,468.65
30/Sep/2024	Ingresos	19,112	2024/05013123	19,112		2,115.44	557,584.09
30/Sep/2024	Ingresos	19,113	2024/05012902	19,113		209.00	557,793.09

30/Sep/2024	Ingresos	19,113	2024/05012903	19,113		209.00	558,002.09
30/Sep/2024	Ingresos	19,114	2024/05012917	19,114		420.00	558,422.09
30/Sep/2024	Ingresos	19,115	2024/05013022	19,115		700.00	559,122.09
30/Sep/2024	Ingresos	19,115	2024/05013020	19,115		2,000.00	561,122.09
30/Sep/2024	Ingresos	19,115	2024/05013055	19,115		2,035.00	563,157.09
30/Sep/2024	Ingresos	19,115	2024/05013017	19,115		4,550.00	567,707.09
30/Sep/2024	Ingresos	19,115	2024/05013016	19,115		180,000.00	747,707.09
30/Sep/2024	Egresos	6,551	2024/05013016	6,551	180,000.00		567,707.09
30/Sep/2024	Egresos	6,553	2024/05013174	6,553	1,200.00		566,507.09
30/Sep/2024	Egresos	6,553	2024/05012320	6,553	1,200.00		565,307.09
30/Sep/2024	Egresos	6,553	2024/05012319	6,553	1,200.00		564,107.09
30/Sep/2024	Egresos	6,553	2024/05012318	6,553	1,200.00		562,907.09
30/Sep/2024	Egresos	6,553	2024/05011550	6,553	1,200.00		561,707.09
30/Sep/2024	Egresos	6,553	2024/05011270	6,553	1,200.00		560,507.09
30/Sep/2024	Egresos	6,553	2024/05010534	6,553	3,600.00		556,907.09
30/Sep/2024	Egresos	6,553	2024/05009877	6,553	1,200.00		555,707.09
30/Sep/2024	Egresos	6,553	2024/05009876	6,553	1,200.00		554,507.09
30/Sep/2024	Egresos	6,554	2024/05013017	6,554	4,550.00		549,957.09
30/Sep/2024	Egresos	6,554	2024/05012385	6,554	4,550.00		545,407.09
30/Sep/2024	Egresos	6,556	2024/05013022	6,556	700.00		544,707.09
30/Sep/2024	Egresos	6,556	2024/05013123	6,556	2,115.44		542,591.65
03/Oct/2024	Egresos	6,579	2024/05006822	6,579	700.00		541,891.65
03/Oct/2024	Egresos	6,579	2024/05013212	6,579	700.00		541,191.65
03/Oct/2024	Egresos	6,579	2024/05012799	6,579	700.00		540,491.65
03/Oct/2024	Egresos	6,579	2024/05012534	6,579	785.00		539,706.65
03/Oct/2024	Egresos	6,579	2024/05012396	6,579	785.00		538,921.65
03/Oct/2024	Egresos	6,579	2024/05011936	6,579	785.00		538,136.65
03/Oct/2024	Egresos	6,579	2024/05011493	6,579	785.00		537,351.65
04/Oct/2024	Egresos	6,584	2024/05013159	6,584	600.00		536,751.65
04/Oct/2024	Egresos	6,584	2024/05013064	6,584	600.00		536,151.65
04/Oct/2024	Egresos	6,584	2024/05013384	6,584	2,249.34		533,902.31
05/Oct/2024	Ingresos	19,202	2024/05013312	19,202		5,271.56	539,173.87
07/Oct/2024	Egresos	6,593	2024/05013289	6,593	750.00		538,423.87
07/Oct/2024	Egresos	6,593	2024/05012706	6,593	750.00		537,673.87
08/Oct/2024	Ingresos	19,137	2024/05013328	19,137		283.09	537,956.96
08/Oct/2024	Ingresos	19,137	2024/05013325	19,137		883.08	538,840.04
08/Oct/2024	Ingresos	19,137	2024/05013302	19,137		2,437.58	541,277.62
08/Oct/2024	Ingresos	19,138	2024/05013347	19,138		219.00	541,496.62
08/Oct/2024	Ingresos	19,138	2024/05013348	19,138		219.00	541,715.62
08/Oct/2024	Ingresos	19,138	2024/05013345	19,138		437.00	542,152.62
08/Oct/2024	Ingresos	19,138	2024/05013346	19,138		437.00	542,589.62
08/Oct/2024	Ingresos	19,139	2024/05013428	19,139		300.00	542,889.62
08/Oct/2024	Ingresos	19,139	2024/05013480	19,139		300.00	543,189.62
08/Oct/2024	Ingresos	19,139	2024/05013405	19,139		500.00	543,689.62
08/Oct/2024	Ingresos	19,139	2024/05013453	19,139		600.00	544,289.62

08/Oct/2024	Ingresos	19,139	2024/05013425	19,139		1,200.00	545,489.62
08/Oct/2024	Ingresos	19,139	2024/05013456	19,139		2,000.00	547,489.62
08/Oct/2024	Ingresos	19,140	2024/05013159	19,140		600.00	548,089.62
08/Oct/2024	Ingresos	19,140	2024/05013212	19,140		700.00	548,789.62
08/Oct/2024	Ingresos	19,140	2024/05013174	19,140		1,200.00	549,989.62
08/Oct/2024	Ingresos	19,140	2024/05013232	19,140		9,008.00	558,997.62
08/Oct/2024	Ingresos	19,141	2024/05013289	19,141		750.00	559,747.62
08/Oct/2024	Ingresos	19,142	2024/05013384	19,142		2,249.34	561,996.96
08/Oct/2024	Ingresos	19,143	2024/05013492	19,143		800.00	562,796.96
08/Oct/2024	Ingresos	19,143	2024/05013570	19,143		903.63	563,700.59
08/Oct/2024	Egresos	6,595	2024/05013232	6,595	9,008.00		554,692.59
08/Oct/2024	Egresos	6,610	2024/05013513	6,610	700.00		553,992.59
08/Oct/2024	Egresos	6,610	2024/05011974	6,610	4,879.00		549,113.59
09/Oct/2024	Egresos	6,620	2024/05013055	6,620	2,035.00		547,078.59
09/Oct/2024	Egresos	6,620	2024/05012424	6,620	3,055.00		544,023.59
10/Oct/2024	Ingresos	19,144	2024/05013600	19,144		857.17	544,880.76
10/Oct/2024	Ingresos	19,146	2024/05013414	19,146		785.00	545,665.76
10/Oct/2024	Ingresos	19,147	2024/05013512	19,147		600.00	546,265.76
10/Oct/2024	Ingresos	19,147	2024/05013513	19,147		700.00	546,965.76
10/Oct/2024	Ingresos	19,147	2024/05013541	19,147		700.00	547,665.76
10/Oct/2024	Ingresos	19,148	2024/05013652	19,148		281.29	547,947.05
11/Oct/2024	Egresos	6,639	2024/05013453	6,639	600.00		547,347.05
14/Oct/2024	Egresos	6,658	2024/05013826	6,658	437.00		546,910.05
14/Oct/2024	Egresos	6,658	2024/05013346	6,658	437.00		546,473.05
14/Oct/2024	Egresos	6,658	2024/05013345	6,658	437.00		546,036.05
15/Oct/2024	Ingresos	19,168	2024/05013653	19,168		901.48	546,937.53
15/Oct/2024	Ingresos	19,169	2024/05013605	19,169		20,000.00	566,937.53
15/Oct/2024	Ingresos	19,170	2024/05013641	19,170		209.00	567,146.53
15/Oct/2024	Ingresos	19,170	2024/05013640	19,170		209.00	567,355.53
15/Oct/2024	Ingresos	19,170	2024/05013642	19,170		1,394.00	568,749.53
15/Oct/2024	Ingresos	19,171	2024/05013740	19,171		300.00	569,049.53
15/Oct/2024	Ingresos	19,171	2024/05013817	19,171		300.00	569,349.53
15/Oct/2024	Ingresos	19,171	2024/05013818	19,171		300.00	569,649.53
15/Oct/2024	Ingresos	19,171	2024/05013792	19,171		600.00	570,249.53
15/Oct/2024	Ingresos	19,171	2024/05013765	19,171		1,200.00	571,449.53
15/Oct/2024	Ingresos	19,171	2024/05013772	19,171		2,000.00	573,449.53
15/Oct/2024	Ingresos	19,172	2024/05013826	19,172		437.00	573,886.53
15/Oct/2024	Ingresos	19,172	2024/05013821	19,172		800.00	574,686.53
15/Oct/2024	Ingresos	19,172	2024/05013880	19,172		903.63	575,590.16
15/Oct/2024	Ingresos	19,172	2024/05013896	19,172		2,115.44	577,705.60
15/Oct/2024	Ingresos	19,172	2024/05013861	19,172		7,434.00	585,139.60
15/Oct/2024	Ingresos	19,174	2024/05012294	19,174		426.00	585,565.60
15/Oct/2024	Ingresos	19,174	2024/05012295	19,174		426.00	585,991.60
15/Oct/2024	Ingresos	19,174	2024/05012296	19,174		426.00	586,417.60
15/Oct/2024	Ingresos	19,174	2024/05012297	19,174		426.00	586,843.60

15/Oct/2024	Ingresos	19,174	2024/05013073	19,174		1,660.00	588,503.60
15/Oct/2024	Egresos	6,664	2024/05012960	6,664	3,303.52		585,200.08
15/Oct/2024	Egresos	6,664	2024/05012208	6,664	3,303.52		581,896.56
15/Oct/2024	Egresos	6,668	2024/05012428	6,668	436.00		581,460.56
15/Oct/2024	Egresos	6,668	2024/05012733	6,668	443.00		581,017.56
15/Oct/2024	Egresos	6,668	2024/05013673	6,668	750.00		580,267.56
15/Oct/2024	Egresos	6,668	2024/05012408	6,668	886.00		579,381.56
15/Oct/2024	Egresos	6,668	2024/05013896	6,668	2,115.44		577,266.12
16/Oct/2024	Egresos	6,671	2024/05013765	6,671	1,200.00		576,066.12
16/Oct/2024	Egresos	6,671	2024/05013425	6,671	1,200.00		574,866.12
16/Oct/2024	Egresos	6,671	2024/05013039	6,671	1,200.00		573,666.12
16/Oct/2024	Egresos	6,671	2024/05012675	6,671	1,200.00		572,466.12
16/Oct/2024	Egresos	6,671	2024/05012373	6,671	1,200.00		571,266.12
16/Oct/2024	Egresos	6,671	2024/05012076	6,671	1,200.00		570,066.12
16/Oct/2024	Egresos	6,671	2024/05011900	6,671	1,200.00		568,866.12
16/Oct/2024	Egresos	6,671	2024/05011421	6,671	1,200.00		567,666.12
16/Oct/2024	Egresos	6,671	2024/05010712	6,671	1,200.00		566,466.12
16/Oct/2024	Egresos	6,671	2024/05010412	6,671	1,200.00		565,266.12
16/Oct/2024	Egresos	6,671	2024/05010184	6,671	1,200.00		564,066.12
16/Oct/2024	Egresos	6,671	2024/05009973	6,671	1,200.00		562,866.12
16/Oct/2024	Egresos	6,671	2024/05009547	6,671	522.75		562,343.37
16/Oct/2024	Egresos	6,671	2024/05009213	6,671	522.75		561,820.62
17/Oct/2024	Egresos	6,689	2024/05011600	6,689	5,200.00		556,620.62
18/Oct/2024	Egresos	6,693	2024/05013405	6,693	500.00		556,120.62
18/Oct/2024	Egresos	6,693	2024/05013010	6,693	500.00		555,620.62
18/Oct/2024	Egresos	6,693	2024/05012676	6,693	500.00		555,120.62
18/Oct/2024	Egresos	6,693	2024/05012379	6,693	500.00		554,620.62
18/Oct/2024	Egresos	6,693	2024/05012110	6,693	500.00		554,120.62
18/Oct/2024	Egresos	6,693	2024/05011806	6,693	500.00		553,620.62
18/Oct/2024	Egresos	6,693	2024/05011422	6,693	500.00		553,120.62
18/Oct/2024	Egresos	6,693	2024/05011085	6,693	500.00		552,620.62
18/Oct/2024	Egresos	6,693	2024/05010740	6,693	500.00		552,120.62
18/Oct/2024	Egresos	6,693	2024/05010409	6,693	500.00		551,620.62
18/Oct/2024	Egresos	6,693	2024/05010189	6,693	500.00		551,120.62
18/Oct/2024	Egresos	6,693	2024/05009975	6,693	500.00		550,620.62
18/Oct/2024	Egresos	6,693	2024/05009468	6,693	500.00		550,120.62
18/Oct/2024	Egresos	6,693	2024/05009177	6,693	500.00		549,620.62
21/Oct/2024	Ingresos	19,234	2024/05013673	19,234		750.00	550,370.62
21/Oct/2024	Ingresos	19,234	2024/05013697	19,234		2,035.00	552,405.62
21/Oct/2024	Ingresos	19,235	2024/05013758	19,235		700.00	553,105.62
21/Oct/2024	Ingresos	19,235	2024/05013784	19,235		785.00	553,890.62
21/Oct/2024	Ingresos	19,236	2024/05013872	19,236		600.00	554,490.62
21/Oct/2024	Ingresos	19,236	2024/05013871	19,236		700.00	555,190.62
21/Oct/2024	Ingresos	19,237	2024/05014010	19,237		58.06	555,248.68
21/Oct/2024	Ingresos	19,237	2024/05014007	19,237		886.54	556,135.22

21/Oct/2024	Ingresos	19,237	2024/05014002	19,237		2,437.58	558,572.80
21/Oct/2024	Ingresos	19,239	2024/05014099	19,239		300.00	558,872.80
21/Oct/2024	Ingresos	19,239	2024/05014098	19,239		600.00	559,472.80
21/Oct/2024	Ingresos	19,241	2024/05013993	19,241		1,500.00	560,972.80
21/Oct/2024	Ingresos	19,242	2024/05014020	19,242		1,017.00	561,989.80
21/Oct/2024	Egresos	6,704	2024/05013772	6,704	2,000.00		559,989.80
21/Oct/2024	Egresos	6,704	2024/05013456	6,704	2,000.00		557,989.80
21/Oct/2024	Egresos	6,704	2024/05013020	6,704	2,000.00		555,989.80
21/Oct/2024	Egresos	6,708	2024/05013512	6,708	600.00		555,389.80
21/Oct/2024	Egresos	6,708	2024/05013792	6,708	600.00		554,789.80
21/Oct/2024	Egresos	6,708	2024/05013872	6,708	600.00		554,189.80
21/Oct/2024	Egresos	6,708	2024/05014098	6,708	600.00		553,589.80
21/Oct/2024	Egresos	6,708	2024/05013492	6,708	800.00		552,789.80
21/Oct/2024	Egresos	6,708	2024/05013821	6,708	800.00		551,989.80
21/Oct/2024	Egresos	6,708	2024/05014121	6,708	800.00		551,189.80
21/Oct/2024	Egresos	6,708	2024/05012720	6,708	1,200.00		549,989.80
22/Oct/2024	Ingresos	19,243	2024/05014120	19,243		48.00	550,037.80
22/Oct/2024	Ingresos	19,243	2024/05014119	19,243		300.00	550,337.80
22/Oct/2024	Ingresos	19,243	2024/05014138	19,243		437.00	550,774.80
22/Oct/2024	Ingresos	19,243	2024/05014121	19,243		800.00	551,574.80
22/Oct/2024	Ingresos	19,243	2024/05014202	19,243		903.63	552,478.43
22/Oct/2024	Ingresos	19,243	2024/05014154	19,243		2,000.00	554,478.43
22/Oct/2024	Ingresos	19,243	2024/05013985	19,243		3,303.52	557,781.95
23/Oct/2024	Egresos	6,718	2024/05014089	6,718	2,249.34		555,532.61
24/Oct/2024	Egresos	6,725	2024/05014060	6,725	785.00		554,747.61
24/Oct/2024	Egresos	6,725	2024/05013784	6,725	785.00		553,962.61
24/Oct/2024	Egresos	6,725	2024/05013414	6,725	785.00		553,177.61
25/Oct/2024	Ingresos	19,252	2024/05014060	19,252		785.00	553,962.61
25/Oct/2024	Ingresos	19,252	2024/05014089	19,252		2,249.34	556,211.95
25/Oct/2024	Ingresos	19,252	2024/05014080	19,252		4,550.00	560,761.95
25/Oct/2024	Ingresos	19,253	2024/05014179	19,253		209.00	560,970.95
25/Oct/2024	Ingresos	19,253	2024/05014180	19,253		209.00	561,179.95
25/Oct/2024	Ingresos	19,253	2024/05014170	19,253		585.00	561,764.95
25/Oct/2024	Ingresos	19,253	2024/05014162	19,253		600.00	562,364.95
25/Oct/2024	Ingresos	19,253	2024/05014102	19,253		700.00	563,064.95
25/Oct/2024	Ingresos	19,253	2024/05014182	19,253		700.00	563,764.95
25/Oct/2024	Ingresos	19,253	2024/05014165	19,253		710.00	564,474.95
25/Oct/2024	Ingresos	19,253	2024/05014173	19,253		1,400.00	565,874.95
25/Oct/2024	Ingresos	19,254	2024/05014289	19,254		883.08	566,758.03
25/Oct/2024	Egresos	6,737	2024/05014342	6,737	4,550.00		562,208.03
25/Oct/2024	Egresos	6,737	2024/05014080	6,737	4,550.00		557,658.03
25/Oct/2024	Egresos	6,737	2024/05013605	6,737	20,000.00		537,658.03
25/Oct/2024	Egresos	6,744	2024/05014165	6,744	710.00		536,948.03
25/Oct/2024	Egresos	6,744	2024/05014331	6,744	1,440.00		535,508.03
25/Oct/2024	Egresos	6,744	2024/05011363	6,744	2,300.00		533,208.03

28/Oct/2024	Ingresos	19,266	2024/05014353	19,266		300.00	533,508.03
28/Oct/2024	Ingresos	19,266	2024/05014436	19,266		300.00	533,808.03
28/Oct/2024	Ingresos	19,266	2024/05014424	19,266		600.00	534,408.03
28/Oct/2024	Ingresos	19,266	2024/05014351	19,266		4,103.86	538,511.89
28/Oct/2024	Ingresos	19,268	2024/05014270	19,268		1,017.00	539,528.89
28/Oct/2024	Ingresos	19,268	2024/05014272	19,268		56,655.98	596,184.87
28/Oct/2024	Ingresos	19,268	2024/05014273	19,268		56,655.98	652,840.85
28/Oct/2024	Ingresos	19,269	2024/05014331	19,269		1,440.00	654,280.85
28/Oct/2024	Ingresos	19,269	2024/05014297	19,269		6,000.00	660,280.85
28/Oct/2024	Egresos	6,750	2024/05013040	6,750	700.00		659,580.85
28/Oct/2024	Egresos	6,750	2024/05012375	6,750	700.00		658,880.85
28/Oct/2024	Egresos	6,750	2024/05011613	6,750	700.00		658,180.85
28/Oct/2024	Egresos	6,750	2024/05010888	6,750	700.00		657,480.85
28/Oct/2024	Egresos	6,750	2024/05010195	6,750	700.00		656,780.85
28/Oct/2024	Egresos	6,750	2024/05009604	6,750	700.00		656,080.85
28/Oct/2024	Egresos	6,750	2024/05008784	6,750	700.00		655,380.85
28/Oct/2024	Egresos	6,750	2024/05013993	6,750	1,500.00		653,880.85
29/Oct/2024	Egresos	6,757	2024/05014423	6,757	700.00		653,180.85
29/Oct/2024	Egresos	6,757	2024/05014102	6,757	700.00		652,480.85
29/Oct/2024	Egresos	6,757	2024/05013758	6,757	700.00		651,780.85
30/Oct/2024	Ingresos	19,291	2024/05014440	19,291		800.00	652,580.85
30/Oct/2024	Ingresos	19,291	2024/05014500	19,291		903.63	653,484.48
30/Oct/2024	Ingresos	19,291	2024/05014480	19,291		1,400.00	654,884.48
30/Oct/2024	Ingresos	19,291	2024/05014317	19,291		3,886.97	658,771.45
30/Oct/2024	Ingresos	19,292	2024/05014516	19,292		437.00	659,208.45
30/Oct/2024	Ingresos	19,292	2024/05014582	19,292		2,053.04	661,261.49
30/Oct/2024	Ingresos	19,293	2024/05014359	19,293		785.00	662,046.49
30/Oct/2024	Ingresos	19,293	2024/05014369	19,293		785.00	662,831.49
30/Oct/2024	Ingresos	19,293	2024/05014342	19,293		4,550.00	667,381.49
30/Oct/2024	Ingresos	19,294	2024/05014474	19,294		600.00	667,981.49
30/Oct/2024	Ingresos	19,294	2024/05014423	19,294		700.00	668,681.49
30/Oct/2024	Ingresos	19,294	2024/05014491	19,294		700.00	669,381.49
30/Oct/2024	Egresos	6,765	2024/05014424	6,765	600.00		668,781.49
30/Oct/2024	Egresos	6,765	2024/05013541	6,765	700.00		668,081.49
30/Oct/2024	Egresos	6,765	2024/05013871	6,765	700.00		667,381.49
30/Oct/2024	Egresos	6,765	2024/05014182	6,765	700.00		666,681.49
30/Oct/2024	Egresos	6,765	2024/05014491	6,765	700.00		665,981.49
30/Oct/2024	Egresos	6,765	2024/05014588	6,765	2,136.15		663,845.34
31/Oct/2024	Ingresos	19,307	2024/05014588	19,307		2,136.15	665,981.49
31/Oct/2024	Ingresos	19,307	2024/05014540	19,307		3,303.52	669,285.01
31/Oct/2024	Ingresos	19,318	2024/13019602	19,318		3,136.50	672,421.51
31/Oct/2024	Egresos	6,770	2024/05014173	6,770	1,400.00		671,021.51
31/Oct/2024	Egresos	6,770	2024/05014480	6,770	1,400.00		669,621.51
04/Nov/2024	Ingresos	19,333	2024/05014752	19,333		300.00	669,921.51
04/Nov/2024	Ingresos	19,333	2024/05014809	19,333		300.00	670,221.51

04/Nov/2024	Ingresos	19,333	2024/05014786	19,333		600.00	670,821.51
04/Nov/2024	Ingresos	19,333	2024/05014772	19,333		819.98	671,641.49
04/Nov/2024	Ingresos	19,333	2024/05014763	19,333		2,591.12	674,232.61
04/Nov/2024	Ingresos	19,333	2024/05014748	19,333		4,103.86	678,336.47
05/Nov/2024	Ingresos	19,334	2024/05014873	19,334		437.00	678,773.47
05/Nov/2024	Ingresos	19,334	2024/05014830	19,334		700.00	679,473.47
05/Nov/2024	Ingresos	19,334	2024/05014967	19,334		903.63	680,377.10
05/Nov/2024	Egresos	6,779	2024/05014297	6,779	6,000.00		674,377.10
05/Nov/2024	Egresos	6,779	2024/05014154	6,779	2,000.00		672,377.10
05/Nov/2024	Egresos	6,780	2024/05014761	6,780	700.00		671,677.10
05/Nov/2024	Egresos	6,780	2024/05014772	6,780	819.98		670,857.12
05/Nov/2024	Egresos	6,780	2024/05014289	6,780	883.08		669,974.04
05/Nov/2024	Egresos	6,780	2024/05013325	6,780	883.08		669,090.96
05/Nov/2024	Egresos	6,780	2024/05014007	6,780	886.54		668,204.42
05/Nov/2024	Egresos	6,780	2024/05013653	6,780	901.48		667,302.94
05/Nov/2024	Egresos	6,780	2024/05012926	6,780	916.00		666,386.94
06/Nov/2024	Ingresos	19,335	2024/05015010	19,335		1,400.00	667,786.94
06/Nov/2024	Egresos	6,796	2024/05014830	6,796	700.00		667,086.94
06/Nov/2024	Egresos	6,796	2024/05014440	6,796	800.00		666,286.94
07/Nov/2024	Ingresos	19,337	2024/05014637	19,337		785.00	667,071.94
07/Nov/2024	Ingresos	19,337	2024/05014700	19,337		1,742.51	668,814.45
07/Nov/2024	Egresos	6,802	2024/05014359	6,802	785.00		668,029.45
08/Nov/2024	Ingresos	19,339	2024/05014842	19,339		600.00	668,629.45
08/Nov/2024	Ingresos	19,339	2024/05014761	19,339		700.00	669,329.45
08/Nov/2024	Ingresos	19,339	2024/05014951	19,339		700.00	670,029.45
08/Nov/2024	Egresos	6,818	2024/05014180	6,818	209.00		669,820.45
08/Nov/2024	Egresos	6,818	2024/05014179	6,818	209.00		669,611.45
08/Nov/2024	Egresos	6,818	2024/05013641	6,818	209.00		669,402.45
08/Nov/2024	Egresos	6,818	2024/05013640	6,818	209.00		669,193.45
08/Nov/2024	Egresos	6,818	2024/05012903	6,818	209.00		668,984.45
08/Nov/2024	Egresos	6,818	2024/05012902	6,818	209.00		668,775.45
08/Nov/2024	Egresos	6,818	2024/05012293	6,818	209.00		668,566.45
08/Nov/2024	Egresos	6,818	2024/05012292	6,818	209.00		668,357.45
08/Nov/2024	Egresos	6,818	2024/05015161	6,818	1,400.00		666,957.45
08/Nov/2024	Egresos	6,818	2024/05015010	6,818	1,400.00		665,557.45
11/Nov/2024	Egresos	6,827	2024/05015235	6,827	11,112.00		654,445.45
11/Nov/2024	Egresos	6,828	2024/05008063	6,828	625.00		653,820.45
11/Nov/2024	Egresos	6,828	2024/05015179	6,828	1,316.00		652,504.45
12/Nov/2024	Egresos	6,831	2024/05015124	6,831	3,449.45		649,055.00
12/Nov/2024	Egresos	6,831	2024/05014540	6,831	3,303.52		645,751.48
12/Nov/2024	Egresos	6,831	2024/05014317	6,831	3,886.97		641,864.51
12/Nov/2024	Egresos	6,831	2024/05013985	6,831	3,303.52		638,560.99
12/Nov/2024	Egresos	6,832	2024/05015219	6,832	750.00		637,810.99
13/Nov/2024	Ingresos	19,341	2024/05015180	19,341		600.00	638,410.99
13/Nov/2024	Ingresos	19,341	2024/05015179	19,341		1,316.00	639,726.99

13/Nov/2024	Ingresos	19,341	2024/05015161	19,341		1,400.00	641,126.99
13/Nov/2024	Ingresos	19,341	2024/05015098	19,341		7,020.05	648,147.04
13/Nov/2024	Ingresos	19,343	2024/05015076	19,343		2,035.00	650,182.04
13/Nov/2024	Ingresos	19,344	2024/05015194	19,344		300.00	650,482.04
13/Nov/2024	Ingresos	19,344	2024/05015195	19,344		300.00	650,782.04
13/Nov/2024	Ingresos	19,344	2024/05015210	19,344		437.00	651,219.04
13/Nov/2024	Ingresos	19,344	2024/05015198	19,344		800.00	652,019.04
13/Nov/2024	Ingresos	19,344	2024/05015283	19,344		1,058.60	653,077.64
13/Nov/2024	Ingresos	19,344	2024/05015202	19,344		1,742.51	654,820.15
13/Nov/2024	Ingresos	19,344	2024/05015124	19,344		3,449.45	658,269.60
13/Nov/2024	Ingresos	19,345	2024/05015327	19,345		1,253.48	659,523.08
13/Nov/2024	Ingresos	19,346	2024/05015148	19,346		700.00	660,223.08
13/Nov/2024	Ingresos	19,346	2024/05015103	19,346		785.00	661,008.08
13/Nov/2024	Ingresos	19,346	2024/05015106	19,346		785.00	661,793.08
13/Nov/2024	Ingresos	19,347	2024/05015215	19,347		600.00	662,393.08
13/Nov/2024	Ingresos	19,347	2024/05015249	19,347		700.00	663,093.08
13/Nov/2024	Ingresos	19,347	2024/05015219	19,347		750.00	663,843.08
13/Nov/2024	Ingresos	19,347	2024/05015220	19,347		800.00	664,643.08
13/Nov/2024	Ingresos	19,347	2024/05015250	19,347		1,400.00	666,043.08
13/Nov/2024	Ingresos	19,347	2024/05015235	19,347		11,112.00	677,155.08
13/Nov/2024	Egresos	6,840	2024/05015220	6,840	800.00		676,355.08
14/Nov/2024	Egresos	6,843	2024/05015106	6,843	785.00		675,570.08
15/Nov/2024	Ingresos	19,357	2024/05015432	19,357		2,136.15	677,706.23
15/Nov/2024	Egresos	6,859	2024/05015215	6,859	600.00		677,106.23
15/Nov/2024	Egresos	6,859	2024/05014842	6,859	600.00		676,506.23
15/Nov/2024	Egresos	6,859	2024/05014474	6,859	600.00		675,906.23
15/Nov/2024	Egresos	6,859	2024/05014162	6,859	600.00		675,306.23
15/Nov/2024	Egresos	6,859	2024/05008350	6,859	675.00		674,631.23
15/Nov/2024	Egresos	6,859	2024/05008349	6,859	675.00		673,956.23
15/Nov/2024	Egresos	6,859	2024/05015432	6,859	2,136.15		671,820.08
19/Nov/2024	Ingresos	19,358	2024/05015455	19,358		300.00	672,120.08
19/Nov/2024	Ingresos	19,358	2024/05015545	19,358		600.00	672,720.08
19/Nov/2024	Ingresos	19,358	2024/05015524	19,358		820.80	673,540.88
19/Nov/2024	Ingresos	19,358	2024/05015541	19,358		1,315.00	674,855.88
19/Nov/2024	Ingresos	19,358	2024/05015452	19,358		2,000.00	676,855.88
19/Nov/2024	Ingresos	19,358	2024/05015520	19,358		4,317.14	681,173.02
19/Nov/2024	Ingresos	19,358	2024/05015447	19,358		7,463.11	688,636.13
19/Nov/2024	Ingresos	19,359	2024/05015272	19,359		700.00	689,336.13
19/Nov/2024	Ingresos	19,360	2024/05015357	19,360		2,100.00	691,436.13
19/Nov/2024	Ingresos	19,361	2024/05015416	19,361		209.00	691,645.13
19/Nov/2024	Ingresos	19,361	2024/05015417	19,361		209.00	691,854.13
19/Nov/2024	Ingresos	19,361	2024/05015418	19,361		209.00	692,063.13
19/Nov/2024	Egresos	6,862	2024/05014763	6,862	2,591.12		689,472.01
19/Nov/2024	Egresos	6,862	2024/05014002	6,862	2,437.58		687,034.43
19/Nov/2024	Egresos	6,862	2024/05013600	6,862	857.17		686,177.26

19/Nov/2024	Egresos	6,862	2024/05013302	6,862	2,437.58		683,739.68
19/Nov/2024	Egresos	6,862	2024/05012529	6,862	2,591.12		681,148.56
19/Nov/2024	Egresos	6,862	2024/05011875	6,862	2,338.07		678,810.49
19/Nov/2024	Egresos	6,865	2024/05015098	6,865	7,020.05		671,790.44
19/Nov/2024	Egresos	6,865	2024/05014748	6,865	4,103.86		667,686.58
19/Nov/2024	Egresos	6,865	2024/05014351	6,865	4,103.86		663,582.72
19/Nov/2024	Egresos	6,865	2024/05015447	6,865	7,463.11		656,119.61
19/Nov/2024	Egresos	6,867	2024/05014120	6,867	48.00		656,071.61
19/Nov/2024	Egresos	6,867	2024/05011966	6,867	146.00		655,925.61
19/Nov/2024	Egresos	6,867	2024/05013348	6,867	219.00		655,706.61
19/Nov/2024	Egresos	6,867	2024/05013347	6,867	219.00		655,487.61
19/Nov/2024	Egresos	6,867	2024/05012157	6,867	292.00		655,195.61
19/Nov/2024	Egresos	6,867	2024/05012156	6,867	292.00		654,903.61
19/Nov/2024	Egresos	6,867	2024/05014119	6,867	300.00		654,603.61
19/Nov/2024	Egresos	6,867	2024/05013817	6,867	300.00		654,303.61
19/Nov/2024	Egresos	6,867	2024/05010107	6,867	365.00		653,938.61
19/Nov/2024	Egresos	6,867	2024/05010106	6,867	365.00		653,573.61
19/Nov/2024	Egresos	6,867	2024/05012297	6,867	426.00		653,147.61
19/Nov/2024	Egresos	6,867	2024/05012296	6,867	426.00		652,721.61
19/Nov/2024	Egresos	6,867	2024/05012295	6,867	426.00		652,295.61
19/Nov/2024	Egresos	6,867	2024/05012294	6,867	426.00		651,869.61
19/Nov/2024	Egresos	6,867	2024/05013073	6,867	1,660.00		650,209.61
19/Nov/2024	Egresos	6,867	2024/05015577	6,867	1,742.51		648,467.10
19/Nov/2024	Egresos	6,867	2024/05015202	6,867	1,742.51		646,724.59
19/Nov/2024	Egresos	6,867	2024/05014700	6,867	1,742.51		644,982.08
20/Nov/2024	Ingresos	19,362	2024/05015573	19,362		300.00	645,282.08
20/Nov/2024	Ingresos	19,362	2024/05015641	19,362		437.00	645,719.08
20/Nov/2024	Ingresos	19,362	2024/05015596	19,362		880.00	646,599.08
20/Nov/2024	Ingresos	19,362	2024/05015653	19,362		903.63	647,502.71
20/Nov/2024	Ingresos	19,362	2024/05015631	19,362		1,400.00	648,902.71
20/Nov/2024	Ingresos	19,362	2024/05015577	19,362		1,742.51	650,645.22
20/Nov/2024	Ingresos	19,362	2024/05015642	19,362		2,057.00	652,702.22
20/Nov/2024	Ingresos	19,362	2024/05015610	19,362		2,591.12	655,293.34
20/Nov/2024	Ingresos	19,363	2024/05015420	19,363		785.00	656,078.34
20/Nov/2024	Ingresos	19,363	2024/05015499	19,363		5,000.00	661,078.34
20/Nov/2024	Ingresos	19,363	2024/05015536	19,363		9,008.00	670,086.34
20/Nov/2024	Egresos	6,874	2024/05015641	6,874	437.00		669,649.34
20/Nov/2024	Egresos	6,874	2024/05015210	6,874	437.00		669,212.34
20/Nov/2024	Egresos	6,874	2024/05014873	6,874	437.00		668,775.34
20/Nov/2024	Egresos	6,874	2024/05014516	6,874	437.00		668,338.34
20/Nov/2024	Egresos	6,874	2024/05014138	6,874	437.00		667,901.34
20/Nov/2024	Egresos	6,874	2024/05015604	6,874	700.00		667,201.34
20/Nov/2024	Egresos	6,874	2024/05015272	6,874	700.00		666,501.34
20/Nov/2024	Egresos	6,874	2024/05015631	6,874	1,400.00		665,101.34
20/Nov/2024	Egresos	6,874	2024/05015642	6,874	2,057.00		663,044.34

21/Nov/2024	Ingresos	19,388	2024/05015699	19,388		830.15	663,874.49
21/Nov/2024	Egresos	6,882	2024/05009391	6,882	1,200.00		662,674.49
22/Nov/2024	Ingresos	19,422	2024/05015751	19,422		918.78	663,593.27
22/Nov/2024	Ingresos	19,422	2024/05015748	19,422		1,400.00	664,993.27
22/Nov/2024	Ingresos	19,446	2024/05015736	19,446		1,000.00	665,993.27
22/Nov/2024	Egresos	6,898	2024/05015545	6,898	600.00		665,393.27
22/Nov/2024	Egresos	6,898	2024/05015180	6,898	600.00		664,793.27
22/Nov/2024	Egresos	6,898	2024/05014786	6,898	600.00		664,193.27
22/Nov/2024	Egresos	6,898	2024/05015198	6,898	800.00		663,393.27
22/Nov/2024	Egresos	6,898	2024/05015541	6,898	1,315.00		662,078.27
22/Nov/2024	Egresos	6,898	2024/05015793	6,898	2,000.00		660,078.27
22/Nov/2024	Egresos	6,898	2024/05015452	6,898	2,000.00		658,078.27
25/Nov/2024	Ingresos	19,434	2024/05015817	19,434		700.00	658,778.27
25/Nov/2024	Ingresos	19,434	2024/05015839	19,434		1,315.00	660,093.27
25/Nov/2024	Ingresos	19,434	2024/05015793	19,434		2,000.00	662,093.27
25/Nov/2024	Ingresos	19,434	2024/05015764	19,434		4,012.72	666,105.99
25/Nov/2024	Ingresos	19,435	2024/05015605	19,435		600.00	666,705.99
25/Nov/2024	Ingresos	19,435	2024/05015604	19,435		700.00	667,405.99
25/Nov/2024	Ingresos	19,435	2024/05015635	19,435		700.00	668,105.99
25/Nov/2024	Ingresos	19,435	2024/05015625	19,435		2,000.00	670,105.99
25/Nov/2024	Ingresos	19,436	2024/05015689	19,436		450.00	670,555.99
25/Nov/2024	Ingresos	19,437	2024/05015754	19,437		750.00	671,305.99
25/Nov/2024	Egresos	6,900	2024/05014272	6,900	56,655.98		614,650.01
25/Nov/2024	Egresos	6,900	2024/05013312	6,900	5,271.56		609,378.45
25/Nov/2024	Egresos	6,900	2024/05012678	6,900	3,485.00		605,893.45
25/Nov/2024	Egresos	6,900	2024/05012108	6,900	3,485.00		602,408.45
25/Nov/2024	Egresos	6,900	2024/05012107	6,900	3,485.00		598,923.45
25/Nov/2024	Egresos	6,901	2024/05014273	6,901	56,655.98		542,267.47
25/Nov/2024	Egresos	6,904	2024/05015839	6,904	1,315.00		540,952.47
25/Nov/2024	Egresos	6,904	2024/05015748	6,904	1,400.00		539,552.47
26/Nov/2024	Ingresos	19,438	2024/05015848	19,438		300.00	539,852.47
26/Nov/2024	Ingresos	19,438	2024/05015849	19,438		300.00	540,152.47
26/Nov/2024	Ingresos	19,438	2024/05015908	19,438		650.00	540,802.47
26/Nov/2024	Ingresos	19,438	2024/05015912	19,438		903.63	541,706.10
26/Nov/2024	Ingresos	19,438	2024/05015646	19,438		176,484.70	718,190.80
26/Nov/2024	Egresos	6,908	2024/05015895	6,908	3,050.00		715,140.80
26/Nov/2024	Egresos	6,908	2024/05015076	6,908	2,035.00		713,105.80
26/Nov/2024	Egresos	6,908	2024/05014270	6,908	1,017.00		712,088.80
26/Nov/2024	Egresos	6,908	2024/05014020	6,908	1,017.00		711,071.80
26/Nov/2024	Egresos	6,908	2024/05013697	6,908	2,035.00		709,036.80
26/Nov/2024	Diario	5,497	2024/05008063	5,497		625.00	709,661.80
26/Nov/2024	Diario	5,497	2024/05009391	5,497		1,200.00	710,861.80
28/Nov/2024	Ingresos	19,439	2024/05015954	19,439		437.00	711,298.80
28/Nov/2024	Ingresos	19,440	2024/05015781	19,440		700.00	711,998.80
28/Nov/2024	Ingresos	19,440	2024/05015769	19,440		785.00	712,783.80

28/Nov/2024	Ingresos	19,441	2024/05015892	19,441		209.00	712,992.80
28/Nov/2024	Ingresos	19,441	2024/05015893	19,441		209.00	713,201.80
28/Nov/2024	Ingresos	19,441	2024/05015894	19,441		700.00	713,901.80
28/Nov/2024	Ingresos	19,441	2024/05015895	19,441		3,050.00	716,951.80
28/Nov/2024	Ingresos	19,442	2024/05016025	19,442		937.84	717,889.64
28/Nov/2024	Ingresos	19,442	2024/05016005	19,442		2,000.00	719,889.64
28/Nov/2024	Egresos	6,929	2024/05015954	6,929	437.00		719,452.64
28/Nov/2024	Egresos	6,929	2024/05015908	6,929	650.00		718,802.64
28/Nov/2024	Egresos	6,929	2024/05015357	6,929	2,100.00		716,702.64
29/Nov/2024	Ingresos	19,477	2024/05016085	19,477		1,400.00	718,102.64
29/Nov/2024	Ingresos	19,478	2024/05016225	19,478		300.00	718,402.64
29/Nov/2024	Ingresos	19,478	2024/05016264	19,478		300.00	718,702.64
29/Nov/2024	Ingresos	19,478	2024/05016218	19,478		437.00	719,139.64
29/Nov/2024	Ingresos	19,478	2024/05016222	19,478		918.78	720,058.42
29/Nov/2024	Ingresos	19,478	2024/05016228	19,478		1,315.00	721,373.42
29/Nov/2024	Ingresos	19,478	2024/05016219	19,478		1,929.00	723,302.42
29/Nov/2024	Ingresos	19,478	2024/05016113	19,478		2,136.15	725,438.57
29/Nov/2024	Ingresos	19,478	2024/05016111	19,478		4,012.72	729,451.29
29/Nov/2024	Ingresos	19,481	2024/05015946	19,481		600.00	730,051.29
29/Nov/2024	Ingresos	19,481	2024/05015936	19,481		785.00	730,836.29
29/Nov/2024	Ingresos	19,482	2024/05015995	19,482		700.00	731,536.29
29/Nov/2024	Ingresos	19,482	2024/05016017	19,482		750.00	732,286.29
29/Nov/2024	Ingresos	19,482	2024/05016014	19,482		4,550.00	736,836.29
29/Nov/2024	Ingresos	19,482	2024/05016009	19,482		8,673.00	745,509.29
29/Nov/2024	Ingresos	19,483	2024/05016040	19,483		800.00	746,309.29
29/Nov/2024	Ingresos	19,483	2024/05016089	19,483		100,000.00	846,309.29
29/Nov/2024	Egresos	6,947	2024/05015699	6,947	830.15		845,479.14
29/Nov/2024	Egresos	6,947	2024/05015596	6,947	880.00		844,599.14
29/Nov/2024	Egresos	6,947	2024/05016025	6,947	937.84		843,661.30
29/Nov/2024	Egresos	6,947	2024/05016085	6,947	1,400.00		842,261.30
29/Nov/2024	Egresos	6,947	2024/05016014	6,947	4,550.00		837,711.30
02/Dic/2024	Egresos	6,950	2024/05016009	6,950	8,673.00		829,038.30
02/Dic/2024	Egresos	6,950	2024/05013861	6,950	7,434.00		821,604.30
02/Dic/2024	Egresos	6,955	2024/05016113	6,955	2,136.15		819,468.15
02/Dic/2024	Egresos	6,955	2024/05015520	6,955	4,317.14		815,151.01
02/Dic/2024	Egresos	6,956	2024/05016017	6,956	750.00		814,401.01
02/Dic/2024	Egresos	6,956	2024/05015754	6,956	750.00		813,651.01
02/Dic/2024	Egresos	6,956	2024/05016005	6,956	2,000.00		811,651.01
03/Dic/2024	Ingresos	19,495	2024/05016294	19,495		500.00	812,151.01
03/Dic/2024	Ingresos	19,495	2024/05016409	19,495		650.00	812,801.01
03/Dic/2024	Ingresos	19,495	2024/05016282	19,495		700.00	813,501.01
03/Dic/2024	Ingresos	19,495	2024/05016401	19,495		903.63	814,404.64
03/Dic/2024	Ingresos	19,495	2024/05016346	19,495		2,591.12	816,995.76
03/Dic/2024	Ingresos	19,495	2024/05016054	19,495		3,471.21	820,466.97
03/Dic/2024	Egresos	6,965	2024/05016228	6,965	1,315.00		819,151.97

04/Dic/2024	Egresos	6,971	2024/05015736	6,971	1,000.00		818,151.97
04/Dic/2024	Egresos	6,971	2024/05015499	6,971	5,000.00		813,151.97
04/Dic/2024	Egresos	6,972	2024/05016422	6,972	700.00		812,451.97
04/Dic/2024	Egresos	6,972	2024/05015995	6,972	700.00		811,751.97
05/Dic/2024	Egresos	6,977	2024/13019602	6,977	3,136.50		808,615.47
05/Dic/2024	Egresos	6,977	2024/13015648	6,977	5,227.50		803,387.97
05/Dic/2024	Egresos	6,978	2024/05015936	6,978	785.00		802,602.97
06/Dic/2024	Ingresos	19,499	2024/05016090	19,499		785.00	803,387.97
06/Dic/2024	Ingresos	19,499	2024/05016121	19,499		9,000.00	812,387.97
06/Dic/2024	Ingresos	19,500	2024/05016322	19,500		600.00	812,987.97
06/Dic/2024	Ingresos	19,500	2024/05016338	19,500		6,000.00	818,987.97
06/Dic/2024	Ingresos	19,500	2024/05016382	19,500		700.00	819,687.97
06/Dic/2024	Egresos	6,990	2024/05016503	6,990	9,008.00		810,679.97
06/Dic/2024	Egresos	6,990	2024/05015536	6,990	9,008.00		801,671.97
06/Dic/2024	Egresos	6,993	2024/05016578	6,993	6,923.22		794,748.75
06/Dic/2024	Egresos	6,993	2024/05016111	6,993	4,012.72		790,736.03
06/Dic/2024	Egresos	6,993	2024/05015764	6,993	4,012.72		786,723.31
06/Dic/2024	Egresos	6,996	2024/05016748	6,996	1,400.00		785,323.31
09/Dic/2024	Ingresos	19,501	2024/05016750	19,501		300.00	785,623.31
09/Dic/2024	Ingresos	19,501	2024/05016784	19,501		300.00	785,923.31
09/Dic/2024	Ingresos	19,501	2024/05016776	19,501		1,315.00	787,238.31
09/Dic/2024	Ingresos	19,501	2024/05016793	19,501		1,351.48	788,589.79
09/Dic/2024	Ingresos	19,501	2024/05016748	19,501		1,400.00	789,989.79
09/Dic/2024	Ingresos	19,501	2024/05016785	19,501		2,000.00	791,989.79
09/Dic/2024	Ingresos	19,501	2024/05016579	19,501		4,168.39	796,158.18
09/Dic/2024	Ingresos	19,501	2024/05016578	19,501		6,923.22	803,081.40
09/Dic/2024	Egresos	6,998	2024/05016338	6,998	6,000.00		797,081.40
09/Dic/2024	Egresos	6,999	2024/05016089	6,999	100,000.00		697,081.40
09/Dic/2024	Egresos	7,004	2024/05015893	7,004	209.00		696,872.40
09/Dic/2024	Egresos	7,004	2024/05015892	7,004	209.00		696,663.40
09/Dic/2024	Egresos	7,004	2024/05015418	7,004	209.00		696,454.40
09/Dic/2024	Egresos	7,004	2024/05015417	7,004	209.00		696,245.40
09/Dic/2024	Egresos	7,004	2024/05015416	7,004	209.00		696,036.40
09/Dic/2024	Egresos	7,004	2024/05014170	7,004	585.00		695,451.40
09/Dic/2024	Egresos	7,004	2024/05006129	7,004	585.00		694,866.40
09/Dic/2024	Egresos	7,004	2024/05016322	7,004	600.00		694,266.40
09/Dic/2024	Egresos	7,004	2024/05015946	7,004	600.00		693,666.40
09/Dic/2024	Egresos	7,004	2024/05015605	7,004	600.00		693,066.40
09/Dic/2024	Egresos	7,004	2024/05016776	7,004	1,315.00		691,751.40
10/Dic/2024	Egresos	7,011	2024/05016785	7,011	2,000.00		689,751.40
10/Dic/2024	Egresos	7,011	2024/05016054	7,011	3,471.21		686,280.19
11/Dic/2024	Egresos	7,013	2024/05016450	7,013	16,000.00		670,280.19
12/Dic/2024	Egresos	7,027	2024/05016862	7,027	700.00		669,580.19
12/Dic/2024	Egresos	7,027	2024/05016382	7,027	700.00		668,880.19
12/Dic/2024	Egresos	7,027	2024/05015894	7,027	700.00		668,180.19

12/Dic/2024	Egresos	7,027	2024/05015635	7,027	700.00		667,480.19
12/Dic/2024	Egresos	7,027	2024/05015249	7,027	700.00		666,780.19
12/Dic/2024	Egresos	7,027	2024/05014951	7,027	700.00		666,080.19
13/Dic/2024	Egresos	7,035	2024/05016811	7,035	9,114.17		656,966.02
13/Dic/2024	Egresos	7,042	2024/05016929	7,042	437.00		656,529.02
13/Dic/2024	Egresos	7,042	2024/05016218	7,042	437.00		656,092.02
13/Dic/2024	Egresos	7,042	2024/05016219	7,042	1,929.00		654,163.02
13/Dic/2024	Egresos	7,042	2024/05016985	7,042	4,550.00		649,613.02
16/Dic/2024	Egresos	7,046	2024/05017138	7,046	11,905.62		637,707.40
16/Dic/2024	Egresos	7,050	2024/05016409	7,050	650.00		637,057.40
16/Dic/2024	Egresos	7,050	2024/05016928	7,050	650.00		636,407.40
16/Dic/2024	Egresos	7,050	2024/05013642	7,050	1,394.00		635,013.40
16/Dic/2024	Egresos	7,050	2024/05015250	7,050	1,400.00		633,613.40
16/Dic/2024	Egresos	7,050	2024/05016569	7,050	1,400.00		632,213.40
16/Dic/2024	Egresos	7,050	2024/05017066	7,050	2,000.00		630,213.40
17/Dic/2024	Ingresos	19,557	2024/05016872	19,557		500.00	630,713.40
17/Dic/2024	Ingresos	19,557	2024/05016906	19,557		657.00	631,370.40
17/Dic/2024	Ingresos	19,557	2024/05016885	19,557		903.63	632,274.03
17/Dic/2024	Ingresos	19,557	2024/05016881	19,557		2,494.87	634,768.90
17/Dic/2024	Ingresos	19,557	2024/05016882	19,557		7,831.72	642,600.62
17/Dic/2024	Ingresos	19,557	2024/05016811	19,557		9,114.17	651,714.79
17/Dic/2024	Ingresos	19,558	2024/05016450	19,558		16,000.00	667,714.79
17/Dic/2024	Ingresos	19,558	2024/05016422	19,558		700.00	668,414.79
17/Dic/2024	Ingresos	19,559	2024/05016484	19,559		1,400.00	669,814.79
17/Dic/2024	Ingresos	19,559	2024/05016503	19,559		9,008.00	678,822.79
17/Dic/2024	Ingresos	19,560	2024/05017303	19,560		2,954.97	681,777.76
17/Dic/2024	Ingresos	19,561	2024/05016952	19,561		350.00	682,127.76
17/Dic/2024	Ingresos	19,561	2024/05016929	19,561		437.00	682,564.76
17/Dic/2024	Ingresos	19,561	2024/05016928	19,561		650.00	683,214.76
17/Dic/2024	Ingresos	19,561	2024/05016914	19,561		1,239.00	684,453.76
17/Dic/2024	Ingresos	19,562	2024/05016586	19,562		785.00	685,238.76
17/Dic/2024	Ingresos	19,566	2024/05016569	19,566		1,400.00	686,638.76
17/Dic/2024	Ingresos	19,568	2024/05016830	19,568		600.00	687,238.76
17/Dic/2024	Ingresos	19,570	2024/05016862	19,570		700.00	687,938.76
17/Dic/2024	Ingresos	19,571	2024/05016993	19,571		803.00	688,741.76
17/Dic/2024	Ingresos	19,571	2024/05016983	19,571		10,654.40	699,396.16
17/Dic/2024	Ingresos	19,572	2024/05017067	19,572		300.00	699,696.16
17/Dic/2024	Ingresos	19,572	2024/05017081	19,572		437.00	700,133.16
17/Dic/2024	Ingresos	19,572	2024/05017201	19,572		1,315.00	701,448.16
17/Dic/2024	Ingresos	19,572	2024/05017198	19,572		1,400.00	702,848.16
17/Dic/2024	Ingresos	19,572	2024/05017066	19,572		2,000.00	704,848.16
17/Dic/2024	Ingresos	19,572	2024/05017074	19,572		2,437.58	707,285.74
17/Dic/2024	Ingresos	19,572	2024/05017073	19,572		2,591.12	709,876.86
17/Dic/2024	Ingresos	19,573	2024/05016919	19,573		2,000.00	711,876.86
17/Dic/2024	Ingresos	19,576	2024/05016985	19,576		4,550.00	716,426.86

17/Dic/2024	Ingresos	19,579	2024/05017011	19,579		2,035.00	718,461.86
17/Dic/2024	Ingresos	19,580	2024/05017024	19,580		1,400.00	719,861.86
17/Dic/2024	Ingresos	19,581	2024/05017225	19,581		300.00	720,161.86
17/Dic/2024	Ingresos	19,581	2024/05017263	19,581		350.00	720,511.86
17/Dic/2024	Ingresos	19,581	2024/05017254	19,581		500.00	721,011.86
17/Dic/2024	Ingresos	19,581	2024/05017251	19,581		650.00	721,661.86
17/Dic/2024	Ingresos	19,581	2024/05017270	19,581		820.76	722,482.62
17/Dic/2024	Ingresos	19,581	2024/05017262	19,581		903.63	723,386.25
17/Dic/2024	Ingresos	19,581	2024/05017282	19,581		1,239.00	724,625.25
17/Dic/2024	Ingresos	19,581	2024/05017268	19,581		1,314.21	725,939.46
17/Dic/2024	Ingresos	19,581	2024/05017269	19,581		6,468.00	732,407.46
17/Dic/2024	Ingresos	19,599	2024/05017036	19,599		785.00	733,192.46
17/Dic/2024	Egresos	7,064	2024/05017263	7,064	350.00		732,842.46
17/Dic/2024	Egresos	7,064	2024/05016952	7,064	350.00		732,492.46
17/Dic/2024	Egresos	7,064	2024/05017198	7,064	1,400.00		731,092.46
18/Dic/2024	Ingresos	19,604	2025/05000002	19,604		568.00	731,660.46
18/Dic/2024	Ingresos	19,604	2025/05000006	19,604		657.00	732,317.46
18/Dic/2024	Ingresos	19,604	2024/05017404	19,604		1,924.99	734,242.45
18/Dic/2024	Ingresos	19,604	2025/05000001	19,604		2,062.50	736,304.95
18/Dic/2024	Egresos	7,074	2024/05017303	7,074	2,954.97		733,349.98
18/Dic/2024	Egresos	7,074	2024/05016983	7,074	10,654.40		722,695.58
18/Dic/2024	Egresos	7,078	2024/05017201	7,078	1,315.00		721,380.58
19/Dic/2024	Ingresos	19,605	2025/05000041	19,605		820.78	722,201.36
19/Dic/2024	Ingresos	19,606	2024/05017148	19,606		600.00	722,801.36
19/Dic/2024	Ingresos	19,606	2024/05017166	19,606		700.00	723,501.36
19/Dic/2024	Ingresos	19,606	2024/05017138	19,606		148,886.21	872,387.57
19/Dic/2024	Ingresos	19,608	2024/05017304	19,608		209.00	872,596.57
19/Dic/2024	Ingresos	19,608	2024/05017305	19,608		209.00	872,805.57
19/Dic/2024	Ingresos	19,608	2024/05017306	19,608		209.00	873,014.57
19/Dic/2024	Ingresos	19,608	2024/05017307	19,608		209.00	873,223.57
19/Dic/2024	Ingresos	19,608	2024/05017308	19,608		209.00	873,432.57
19/Dic/2024	Ingresos	19,608	2024/05017293	19,608		700.00	874,132.57
19/Dic/2024	Ingresos	19,608	2024/05017298	19,608		700.00	874,832.57
19/Dic/2024	Ingresos	19,608	2024/05017314	19,608		785.00	875,617.57
19/Dic/2024	Ingresos	19,608	2024/05017354	19,608		900.00	876,517.57
19/Dic/2024	Ingresos	19,610	2024/05017377	19,610		785.00	877,302.57
20/Dic/2024	Ingresos	19,631	2025/05000094	19,631		300.00	877,602.57
20/Dic/2024	Ingresos	19,631	2025/05000102	19,631		437.00	878,039.57
20/Dic/2024	Ingresos	19,631	2025/05000132	19,631		500.00	878,539.57
20/Dic/2024	Ingresos	19,631	2025/05000113	19,631		2,000.00	880,539.57
23/Dic/2024	Ingresos	19,632	2025/05000164	19,632		300.00	880,839.57
23/Dic/2024	Ingresos	19,632	2025/05000187	19,632		350.00	881,189.57
23/Dic/2024	Ingresos	19,632	2025/05000204	19,632		903.63	882,093.20
23/Dic/2024	Ingresos	19,632	2025/05000191	19,632		1,400.00	883,493.20
24/Dic/2024	Ingresos	19,633	2025/05000223	19,633		500.00	883,993.20

26/Dic/2024	Ingresos	19,634	2025/05000258	19,634		657.00	884,650.20
26/Dic/2024	Ingresos	19,634	2025/05000236	19,634		1,239.00	885,889.20
27/Dic/2024	Ingresos	19,635	2025/05000328	19,635		300.00	886,189.20
27/Dic/2024	Ingresos	19,635	2025/05000324	19,635		500.00	886,689.20
27/Dic/2024	Ingresos	19,635	2025/05000330	19,635		585.00	887,274.20
27/Dic/2024	Ingresos	19,635	2025/05000303	19,635		657.00	887,931.20
27/Dic/2024	Ingresos	19,635	2025/05000304	19,635		785.00	888,716.20
27/Dic/2024	Ingresos	19,635	2025/05000315	19,635		2,000.00	890,716.20
30/Dic/2024	Ingresos	19,636	2025/05000338	19,636		300.00	891,016.20
30/Dic/2024	Ingresos	19,636	2025/05000356	19,636		350.00	891,366.20
30/Dic/2024	Ingresos	19,636	2025/05000357	19,636		500.00	891,866.20
30/Dic/2024	Ingresos	19,636	2025/05000388	19,636		903.63	892,769.83
30/Dic/2024	Ingresos	19,636	2025/05000397	19,636		2,928.02	895,697.85
31/Dic/2024	Ingresos	19,637	2025/05000413	19,637		918.78	896,616.63
31/Dic/2024	Ingresos	19,637	2025/05000406	19,637		1,400.00	898,016.63
				Total:	1,122,217.83	1,557,156.63	898,016.63

'22520-10000-053 JUZGADO SEGUNDO FAMILIAR POR AUDIENCIAS							Saldo inicial :	275,803.80
01/Jul/2024	Egresos	6,031	2024/05008761	6,031	264.47		275,539.33	
01/Jul/2024	Egresos	6,031	2024/05008843	6,031	1,082.58		274,456.75	
01/Jul/2024	Egresos	6,031	2024/05008538	6,031	1,093.33		273,363.42	
05/Jul/2024	Ingresos	18,677	2024/05008924	18,677		200.00	273,563.42	
05/Jul/2024	Ingresos	18,677	2024/05008997	18,677		5,000.00	278,563.42	
05/Jul/2024	Ingresos	18,678	2024/05009023	18,678		300.00	278,863.42	
05/Jul/2024	Ingresos	18,678	2024/05009052	18,678		959.22	279,822.64	
05/Jul/2024	Ingresos	18,680	2024/05008921	18,680		5,000.00	284,822.64	
05/Jul/2024	Ingresos	18,680	2024/05008948	18,680		675.00	285,497.64	
05/Jul/2024	Ingresos	18,680	2024/05008902	18,680		680.00	286,177.64	
05/Jul/2024	Ingresos	18,680	2024/05008939	18,680		1,000.00	287,177.64	
05/Jul/2024	Ingresos	18,682	2024/05009168	18,682		615.08	287,792.72	
05/Jul/2024	Ingresos	18,682	2024/05009171	18,682		657.70	288,450.42	
05/Jul/2024	Ingresos	18,682	2024/05009170	18,682		982.04	289,432.46	
05/Jul/2024	Ingresos	18,682	2024/05009116	18,682		1,286.72	290,719.18	
05/Jul/2024	Ingresos	18,682	2024/05009175	18,682		2,000.39	292,719.57	
05/Jul/2024	Ingresos	18,756	2024/05009098	18,756		870.00	293,589.57	
05/Jul/2024	Egresos	6,064	2024/05009052	6,064	959.22		292,630.35	
05/Jul/2024	Egresos	6,064	2024/05008689	6,064	959.28		291,671.07	
05/Jul/2024	Egresos	6,064	2024/05008334	6,064	959.28		290,711.79	
05/Jul/2024	Egresos	6,064	2024/05008029	6,064	959.22		289,752.57	
05/Jul/2024	Egresos	6,064	2024/05007737	6,064	959.28		288,793.29	
05/Jul/2024	Egresos	6,064	2024/05007327	6,064	959.28		287,834.01	
05/Jul/2024	Egresos	6,064	2024/05007038	6,064	959.22		286,874.79	
05/Jul/2024	Egresos	6,064	2024/05006708	6,064	959.28		285,915.51	
05/Jul/2024	Egresos	6,064	2024/05006386	6,064	1,166.76		284,748.75	
05/Jul/2024	Egresos	6,064	2024/05006030	6,064	959.28		283,789.47	

05/Jul/2024	Egresos	6,064	2024/05005661	6,064	959.28		282,830.19
05/Jul/2024	Egresos	6,065	2024/05009171	6,065	657.70		282,172.49
05/Jul/2024	Egresos	6,065	2024/05008881	6,065	868.55		281,303.94
05/Jul/2024	Egresos	6,065	2024/05008546	6,065	874.28		280,429.66
05/Jul/2024	Egresos	6,065	2024/05008199	6,065	868.55		279,561.11
05/Jul/2024	Egresos	6,065	2024/05007991	6,065	1,095.40		278,465.71
05/Jul/2024	Egresos	6,065	2024/05007573	6,065	637.86		277,827.85
05/Jul/2024	Egresos	6,065	2024/05007197	6,065	638.28		277,189.57
05/Jul/2024	Egresos	6,065	2024/05006878	6,065	566.18		276,623.39
05/Jul/2024	Egresos	6,067	2024/05008827	6,067	341.90		276,281.49
05/Jul/2024	Egresos	6,067	2024/05008524	6,067	450.43		275,831.06
08/Jul/2024	Egresos	6,070	2024/05008536	6,070	500.00		275,331.06
08/Jul/2024	Egresos	6,070	2024/05009168	6,070	615.08		274,715.98
08/Jul/2024	Egresos	6,070	2024/05008939	6,070	1,000.00		273,715.98
09/Jul/2024	Egresos	6,081	2024/05005268	6,081	285.56		273,430.42
09/Jul/2024	Egresos	6,081	2024/05004416	6,081	1,244.02		272,186.40
09/Jul/2024	Egresos	6,081	2024/05004053	6,081	2,431.28		269,755.12
09/Jul/2024	Egresos	6,081	2024/05003319	6,081	4,139.71		265,615.41
10/Jul/2024	Ingresos	18,683	2024/05009210	18,683		341.90	265,957.31
10/Jul/2024	Ingresos	18,683	2024/05009277	18,683		562.20	266,519.51
10/Jul/2024	Ingresos	18,683	2024/05009274	18,683		562.20	267,081.71
10/Jul/2024	Ingresos	18,683	2024/05009203	18,683		600.00	267,681.71
10/Jul/2024	Ingresos	18,683	2024/05009253	18,683		1,063.77	268,745.48
10/Jul/2024	Ingresos	18,685	2024/05009069	18,685		750.00	269,495.48
10/Jul/2024	Ingresos	18,686	2024/05009134	18,686		6,700.00	276,195.48
10/Jul/2024	Ingresos	18,687	2024/05009335	18,687		200.00	276,395.48
10/Jul/2024	Ingresos	18,687	2024/05009334	18,687		300.00	276,695.48
10/Jul/2024	Ingresos	18,687	2024/05009287	18,687		650.00	277,345.48
10/Jul/2024	Ingresos	18,687	2024/05009317	18,687		5,000.00	282,345.48
10/Jul/2024	Egresos	6,094	2024/05008460	6,094	823.13		281,522.35
10/Jul/2024	Egresos	6,094	2024/05009170	6,094	982.04		280,540.31
10/Jul/2024	Egresos	6,094	2024/05008756	6,094	982.04		279,558.27
11/Jul/2024	Egresos	6,106	2024/05009277	6,106	562.20		278,996.07
11/Jul/2024	Egresos	6,106	2024/05009274	6,106	562.20		278,433.87
11/Jul/2024	Egresos	6,106	2024/05008697	6,106	562.20		277,871.67
11/Jul/2024	Egresos	6,106	2024/05008696	6,106	562.20		277,309.47
11/Jul/2024	Egresos	6,106	2024/05008695	6,106	562.20		276,747.27
11/Jul/2024	Egresos	6,106	2024/05009116	6,106	1,286.72		275,460.55
11/Jul/2024	Egresos	6,106	2024/05008743	6,106	1,286.72		274,173.83
12/Jul/2024	Ingresos	18,695	2024/05009399	18,695		959.28	275,133.11
12/Jul/2024	Ingresos	18,698	2024/05009312	18,698		675.00	275,808.11
12/Jul/2024	Ingresos	18,698	2024/05009344	18,698		680.00	276,488.11
12/Jul/2024	Ingresos	18,698	2024/05009265	18,698		750.00	277,238.11
12/Jul/2024	Ingresos	18,698	2024/05009297	18,698		2,000.00	279,238.11
12/Jul/2024	Ingresos	18,699	2024/05009435	18,699		1,500.00	280,738.11

12/Jul/2024	Ingresos	18,700	2024/05009483	18,700		527.48	281,265.59
12/Jul/2024	Ingresos	18,700	2024/05009471	18,700		903.60	282,169.19
12/Jul/2024	Ingresos	18,700	2024/05009487	18,700		1,355.17	283,524.36
15/Jul/2024	Ingresos	18,702	2024/05009531	18,702		600.00	284,124.36
15/Jul/2024	Ingresos	18,702	2024/05009554	18,702		1,087.59	285,211.95
15/Jul/2024	Ingresos	18,702	2024/05009494	18,702		1,247.25	286,459.20
15/Jul/2024	Ingresos	18,702	2024/05009493	18,702		4,064.96	290,524.16
15/Jul/2024	Egresos	6,137	2024/05007465	6,137	80.00		290,444.16
15/Jul/2024	Egresos	6,137	2024/05009483	6,137	527.48		289,916.68
15/Jul/2024	Egresos	6,137	2024/05009297	6,137	2,000.00		287,916.68
15/Jul/2024	Egresos	6,137	2024/05009493	6,137	4,064.96		283,851.72
16/Jul/2024	Egresos	6,142	2024/05009487	6,142	1,355.17		282,496.55
16/Jul/2024	Egresos	6,142	2024/05009175	6,142	2,000.39		280,496.16
16/Jul/2024	Egresos	6,142	2024/05008765	6,142	2,105.03		278,391.13
16/Jul/2024	Egresos	6,144	2024/05009601	6,144	1,321.00		277,070.13
17/Jul/2024	Ingresos	18,714	2024/05009683	18,714		200.00	277,270.13
17/Jul/2024	Ingresos	18,714	2024/05009607	18,714		300.00	277,570.13
17/Jul/2024	Ingresos	18,714	2024/05009657	18,714		341.50	277,911.63
17/Jul/2024	Ingresos	18,714	2024/05009601	18,714		1,321.00	279,232.63
17/Jul/2024	Ingresos	18,715	2024/05009753	18,715		767.41	280,000.04
17/Jul/2024	Ingresos	18,715	2024/05009750	18,715		1,204.98	281,205.02
17/Jul/2024	Ingresos	18,715	2024/05009754	18,715		5,952.22	287,157.24
17/Jul/2024	Ingresos	18,718	2024/05009618	18,718		675.00	287,832.24
17/Jul/2024	Ingresos	18,718	2024/05009635	18,718		680.00	288,512.24
17/Jul/2024	Ingresos	18,718	2024/05009624	18,718		1,000.00	289,512.24
19/Jul/2024	Egresos	6,178	2024/05009287	6,178	650.00		288,862.24
19/Jul/2024	Egresos	6,178	2024/05008621	6,178	650.00		288,212.24
19/Jul/2024	Egresos	6,178	2024/05008332	6,178	650.00		287,562.24
19/Jul/2024	Egresos	6,178	2024/05008220	6,178	650.00		286,912.24
19/Jul/2024	Egresos	6,178	2024/05007906	6,178	650.00		286,262.24
19/Jul/2024	Egresos	6,178	2024/05007738	6,178	1,300.00		284,962.24
19/Jul/2024	Egresos	6,178	2024/05006784	6,178	650.00		284,312.24
19/Jul/2024	Egresos	6,178	2024/05006416	6,178	650.00		283,662.24
19/Jul/2024	Egresos	6,185	2024/05009253	6,185	1,063.77		282,598.47
19/Jul/2024	Egresos	6,185	2024/05009554	6,185	1,087.59		281,510.88
31/Jul/2024	Ingresos	18,777	2024/05009813	18,777		1,255.43	282,766.31
31/Jul/2024	Ingresos	18,781	2024/05009846	18,781		870.00	283,636.31
31/Jul/2024	Ingresos	18,785	2024/05009942	18,785		620.66	284,256.97
31/Jul/2024	Ingresos	18,785	2024/05009842	18,785		980.86	285,237.83
31/Jul/2024	Ingresos	18,785	2024/05009951	18,785		1,884.48	287,122.31
31/Jul/2024	Ingresos	18,786	2024/05009799	18,786		365.00	287,487.31
31/Jul/2024	Ingresos	18,787	2024/05009986	18,787		600.00	288,087.31
31/Jul/2024	Ingresos	18,787	2024/05009963	18,787		831.87	288,919.18
31/Jul/2024	Ingresos	18,787	2024/05010024	18,787		1,044.53	289,963.71
31/Jul/2024	Ingresos	18,787	2024/05010029	18,787		1,063.62	291,027.33

31/Jul/2024	Ingresos	18,788	2024/05009695	18,788		750.00	291,777.33
31/Jul/2024	Ingresos	18,792	2024/05010087	18,792		300.00	292,077.33
31/Jul/2024	Ingresos	18,792	2024/05010077	18,792		345.43	292,422.76
31/Jul/2024	Ingresos	18,792	2024/05010085	18,792		680.00	293,102.76
31/Jul/2024	Ingresos	18,793	2024/05010105	18,793		1,166.76	294,269.52
31/Jul/2024	Ingresos	18,793	2024/05010120	18,793		5,000.00	299,269.52
31/Jul/2024	Ingresos	18,795	2024/05010156	18,795		200.00	299,469.52
31/Jul/2024	Ingresos	18,795	2024/05010149	18,795		980.86	300,450.38
31/Jul/2024	Ingresos	18,795	2024/05010173	18,795		991.79	301,442.17
31/Jul/2024	Ingresos	18,795	2024/05010168	18,795		1,257.07	302,699.24
31/Jul/2024	Ingresos	18,795	2024/05010144	18,795		1,500.00	304,199.24
31/Jul/2024	Ingresos	18,795	2024/05010174	18,795		2,019.76	306,219.00
31/Jul/2024	Ingresos	18,796	2024/05010200	18,796		427.70	306,646.70
31/Jul/2024	Ingresos	18,796	2024/05010187	18,796		600.00	307,246.70
31/Jul/2024	Ingresos	18,796	2024/05010179	18,796		634.73	307,881.43
31/Jul/2024	Ingresos	18,796	2024/05010208	18,796		1,057.15	308,938.58
31/Jul/2024	Ingresos	18,796	2024/05010227	18,796		2,600.00	311,538.58
31/Jul/2024	Ingresos	18,796	2024/05010180	18,796		3,721.80	315,260.38
31/Jul/2024	Ingresos	18,797	2024/05010256	18,797		300.00	315,560.38
31/Jul/2024	Ingresos	18,797	2024/05010285	18,797		680.00	316,240.38
31/Jul/2024	Ingresos	18,797	2024/05010255	18,797		5,000.00	321,240.38
31/Jul/2024	Ingresos	18,798	2024/05010313	18,798		895.14	322,135.52
31/Jul/2024	Ingresos	18,798	2024/05010301	18,798		1,321.00	323,456.52
31/Jul/2024	Ingresos	18,799	2024/05010347	18,799		1,258.71	324,715.23
31/Jul/2024	Diario	5,177	2024/05001391	5,177		515.00	325,230.23
05/Ago/2024	Egresos	6,203	2024/05009799	6,203	365.00		324,865.23
05/Ago/2024	Egresos	6,203	2024/05009942	6,203	620.66		324,244.57
05/Ago/2024	Egresos	6,203	2024/05010091	6,203	1,092.00		323,152.57
05/Ago/2024	Egresos	6,203	2024/05009951	6,203	1,884.48		321,268.09
06/Ago/2024	Egresos	6,210	2024/05009471	6,210	903.60		320,364.49
06/Ago/2024	Egresos	6,210	2024/05010149	6,210	980.86		319,383.63
06/Ago/2024	Egresos	6,210	2024/05009842	6,210	980.86		318,402.77
06/Ago/2024	Egresos	6,210	2024/05010372	6,210	1,453.32		316,949.45
07/Ago/2024	Egresos	6,216	2024/05010347	6,216	1,258.71		315,690.74
07/Ago/2024	Egresos	6,216	2024/05010168	6,216	1,257.07		314,433.67
07/Ago/2024	Egresos	6,216	2024/05009813	6,216	1,255.43		313,178.24
07/Ago/2024	Egresos	6,216	2024/05009754	6,216	5,952.22		307,226.02
07/Ago/2024	Egresos	6,216	2024/05009753	6,216	767.41		306,458.61
07/Ago/2024	Egresos	6,220	2024/05010174	6,220	2,019.76		304,438.85
07/Ago/2024	Egresos	6,220	2024/05010419	6,220	2,068.90		302,369.95
08/Ago/2024	Egresos	6,225	2024/05009961	6,225	2,000.00		300,369.95
08/Ago/2024	Egresos	6,225	2024/05008921	6,225	5,000.00		295,369.95
09/Ago/2024	Ingresos	18,827	2024/05010397	18,827		620.66	295,990.61
09/Ago/2024	Ingresos	18,827	2024/05010372	18,827		1,453.32	297,443.93
09/Ago/2024	Ingresos	18,828	2024/05010413	18,828		477.12	297,921.05

09/Ago/2024	Ingresos	18,828	2024/05010427	18,828		600.00	298,521.05
09/Ago/2024	Ingresos	18,828	2024/05010436	18,828		867.28	299,388.33
09/Ago/2024	Ingresos	18,828	2024/05010434	18,828		1,131.35	300,519.68
09/Ago/2024	Ingresos	18,828	2024/05010419	18,828		2,068.90	302,588.58
09/Ago/2024	Ingresos	18,828	2024/05010404	18,828		3,850.52	306,439.10
09/Ago/2024	Ingresos	18,829	2024/05010480	18,829		680.00	307,119.10
09/Ago/2024	Ingresos	18,830	2024/05010559	18,830		300.00	307,419.10
09/Ago/2024	Ingresos	18,830	2024/05010558	18,830		959.22	308,378.32
09/Ago/2024	Ingresos	18,831	2024/05010044	18,831		675.00	309,053.32
09/Ago/2024	Ingresos	18,831	2024/05010046	18,831		675.00	309,728.32
09/Ago/2024	Ingresos	18,831	2024/05010045	18,831		675.00	310,403.32
09/Ago/2024	Ingresos	18,831	2024/05010091	18,831		1,092.00	311,495.32
09/Ago/2024	Ingresos	18,831	2024/05010050	18,831		1,500.00	312,995.32
09/Ago/2024	Ingresos	18,831	2024/05009961	18,831		2,000.00	314,995.32
09/Ago/2024	Ingresos	18,831	2024/05009904	18,831		2,250.00	317,245.32
09/Ago/2024	Ingresos	18,833	2024/05010707	18,833		603.18	317,848.50
09/Ago/2024	Ingresos	18,833	2024/05010677	18,833		980.86	318,829.36
09/Ago/2024	Ingresos	18,833	2024/05010642	18,833		1,286.62	320,115.98
09/Ago/2024	Ingresos	18,833	2024/05010669	18,833		1,500.00	321,615.98
09/Ago/2024	Egresos	6,236	2024/05009657	6,236	341.50		321,274.48
09/Ago/2024	Egresos	6,236	2024/05009210	6,236	341.90		320,932.58
09/Ago/2024	Egresos	6,236	2024/05010077	6,236	345.43		320,587.15
09/Ago/2024	Egresos	6,236	2024/05010200	6,236	427.70		320,159.45
09/Ago/2024	Egresos	6,236	2024/05010413	6,236	477.12		319,682.33
09/Ago/2024	Egresos	6,236	2024/05010208	6,236	1,057.15		318,625.18
09/Ago/2024	Egresos	6,236	2024/05010029	6,236	1,063.62		317,561.56
09/Ago/2024	Egresos	6,236	2024/05010434	6,236	1,131.35		316,430.21
12/Ago/2024	Egresos	6,260	2024/05010707	6,260	603.18		315,827.03
12/Ago/2024	Egresos	6,260	2024/05010397	6,260	620.66		315,206.37
12/Ago/2024	Egresos	6,260	2024/05010677	6,260	980.86		314,225.51
12/Ago/2024	Egresos	6,260	2024/05010173	6,260	991.79		313,233.72
13/Ago/2024	Ingresos	18,920	2024/05010778	18,920		870.00	314,103.72
13/Ago/2024	Egresos	6,263	2024/05010710	6,263	3,681.83		310,421.89
13/Ago/2024	Egresos	6,263	2024/05010404	6,263	3,850.52		306,571.37
13/Ago/2024	Egresos	6,263	2024/05010180	6,263	3,721.80		302,849.57
13/Ago/2024	Egresos	6,263	2024/05009963	6,263	831.87		302,017.70
13/Ago/2024	Egresos	6,267	2024/05009624	6,267	1,000.00		301,017.70
13/Ago/2024	Egresos	6,267	2024/05010642	6,267	1,286.62		299,731.08
13/Ago/2024	Egresos	6,267	2024/05010050	6,267	1,500.00		298,231.08
13/Ago/2024	Egresos	6,267	2024/05010780	6,267	2,077.57		296,153.51
14/Ago/2024	Ingresos	18,922	2024/05010907	18,922		5,000.00	301,153.51
15/Ago/2024	Egresos	6,273	2023/05009192	6,273	2,000.00		299,153.51
15/Ago/2024	Egresos	6,273	2023/05007456	6,273	2,000.00		297,153.51
15/Ago/2024	Egresos	6,273	2023/05005845	6,273	2,000.00		295,153.51
15/Ago/2024	Egresos	6,273	2023/05004245	6,273	2,000.00		293,153.51

15/Ago/2024	Egresos	6,273	2023/05003276	6,273	2,000.00		291,153.51
15/Ago/2024	Egresos	6,273	2023/05002748	6,273	500.00		290,653.51
15/Ago/2024	Egresos	6,273	2023/05002485	6,273	500.00		290,153.51
15/Ago/2024	Egresos	6,273	2023/05001975	6,273	500.00		289,653.51
15/Ago/2024	Egresos	6,273	2023/05001289	6,273	500.00		289,153.51
15/Ago/2024	Egresos	6,274	2024/05008579	6,274	675.00		288,478.51
15/Ago/2024	Egresos	6,274	2024/05008948	6,274	675.00		287,803.51
15/Ago/2024	Egresos	6,274	2024/05009312	6,274	675.00		287,128.51
15/Ago/2024	Egresos	6,274	2024/05009618	6,274	675.00		286,453.51
15/Ago/2024	Egresos	6,274	2024/05010044	6,274	675.00		285,778.51
15/Ago/2024	Egresos	6,274	2024/05010045	6,274	675.00		285,103.51
15/Ago/2024	Egresos	6,274	2024/05010046	6,274	675.00		284,428.51
15/Ago/2024	Egresos	6,274	2024/05010822	6,274	675.00		283,753.51
16/Ago/2024	Ingresos	18,834	2024/05010742	18,834		345.83	284,099.34
16/Ago/2024	Ingresos	18,834	2024/05010781	18,834		907.47	285,006.81
16/Ago/2024	Ingresos	18,834	2024/05010772	18,834		1,111.02	286,117.83
16/Ago/2024	Ingresos	18,834	2024/05010780	18,834		2,077.57	288,195.40
16/Ago/2024	Ingresos	18,834	2024/05010710	18,834		3,681.83	291,877.23
16/Ago/2024	Ingresos	18,835	2024/05010498	18,835		800.00	292,677.23
16/Ago/2024	Ingresos	18,835	2024/05010539	18,835		3,000.00	295,677.23
16/Ago/2024	Ingresos	18,835	2024/05010521	18,835		17,500.00	313,177.23
16/Ago/2024	Ingresos	18,866	2024/05010820	18,866		300.00	313,477.23
16/Ago/2024	Ingresos	18,866	2024/05010789	18,866		600.00	314,077.23
16/Ago/2024	Ingresos	18,866	2024/05010877	18,866		680.00	314,757.23
16/Ago/2024	Ingresos	18,867	2024/05010936	18,867		959.28	315,716.51
16/Ago/2024	Ingresos	18,869	2024/05010803	18,869		365.00	316,081.51
16/Ago/2024	Ingresos	18,869	2024/05010822	18,869		675.00	316,756.51
16/Ago/2024	Ingresos	18,869	2024/05010793	18,869		750.00	317,506.51
16/Ago/2024	Ingresos	18,870	2024/05010949	18,870		103,880.14	421,386.65
16/Ago/2024	Egresos	6,277	2024/05010521	6,277	17,500.00		403,886.65
19/Ago/2024	Egresos	6,293	2024/05010793	6,293	750.00		403,136.65
19/Ago/2024	Egresos	6,293	2024/05009904	6,293	2,250.00		400,886.65
19/Ago/2024	Egresos	6,293	2024/05009695	6,293	750.00		400,136.65
19/Ago/2024	Egresos	6,293	2024/05009265	6,293	750.00		399,386.65
19/Ago/2024	Egresos	6,293	2024/05009069	6,293	750.00		398,636.65
19/Ago/2024	Egresos	6,293	2024/05008523	6,293	750.00		397,886.65
19/Ago/2024	Egresos	6,293	2024/05008285	6,293	750.00		397,136.65
19/Ago/2024	Egresos	6,293	2024/05008000	6,293	750.00		396,386.65
19/Ago/2024	Egresos	6,293	2024/05007688	6,293	750.00		395,636.65
19/Ago/2024	Egresos	6,293	2024/05007266	6,293	750.00		394,886.65
19/Ago/2024	Egresos	6,296	2024/05010498	6,296	800.00		394,086.65
19/Ago/2024	Egresos	6,296	2024/05010993	6,296	1,330.78		392,755.87
19/Ago/2024	Egresos	6,296	2024/05011026	6,296	1,334.79		391,421.08
19/Ago/2024	Egresos	6,296	2024/05011128	6,296	2,115.73		389,305.35
20/Ago/2024	Ingresos	18,881	2024/05011028	18,881		340.78	389,646.13

20/Ago/2024	Ingresos	18,881	2024/05011056	18,881		610.65	390,256.78
20/Ago/2024	Ingresos	18,881	2024/05010993	18,881		1,330.78	391,587.56
20/Ago/2024	Ingresos	18,881	2024/05011026	18,881		1,334.79	392,922.35
20/Ago/2024	Ingresos	18,881	2024/05011020	18,881		1,410.00	394,332.35
20/Ago/2024	Ingresos	18,882	2024/05011129	18,882		607.64	394,939.99
20/Ago/2024	Ingresos	18,882	2024/05011112	18,882		696.66	395,636.65
20/Ago/2024	Ingresos	18,882	2024/05011128	18,882		2,115.73	397,752.38
20/Ago/2024	Ingresos	18,883	2024/05010937	18,883		10,400.00	408,152.38
20/Ago/2024	Egresos	6,308	2024/05010301	6,308	1,321.00		406,831.38
20/Ago/2024	Egresos	6,308	2024/05011020	6,308	1,410.00		405,421.38
21/Ago/2024	Ingresos	18,886	2024/05011186	18,886		300.00	405,721.38
21/Ago/2024	Ingresos	18,886	2024/05011207	18,886		680.00	406,401.38
21/Ago/2024	Egresos	6,310	2024/05010949	6,310	103,880.14		302,521.24
21/Ago/2024	Egresos	6,315	2024/05011194	6,315	365.00		302,156.24
21/Ago/2024	Egresos	6,315	2024/05010803	6,315	365.00		301,791.24
22/Ago/2024	Egresos	6,321	2024/05000891	6,321	350.00		301,441.24
22/Ago/2024	Egresos	6,321	2024/05000575	6,321	350.00		301,091.24
22/Ago/2024	Egresos	6,321	2024/05000313	6,321	350.00		300,741.24
22/Ago/2024	Egresos	6,321	2024/05000213	6,321	350.00		300,391.24
22/Ago/2024	Egresos	6,321	2024/05000095	6,321	350.00		300,041.24
22/Ago/2024	Egresos	6,321	2023/05015138	6,321	350.00		299,691.24
22/Ago/2024	Egresos	6,321	2023/05014800	6,321	350.00		299,341.24
22/Ago/2024	Egresos	6,321	2023/05014387	6,321	350.00		298,991.24
22/Ago/2024	Egresos	6,321	2023/05014141	6,321	350.00		298,641.24
22/Ago/2024	Egresos	6,321	2023/05013686	6,321	350.00		298,291.24
22/Ago/2024	Egresos	6,321	2023/05013421	6,321	350.00		297,941.24
22/Ago/2024	Egresos	6,321	2023/05013062	6,321	350.00		297,591.24
22/Ago/2024	Egresos	6,321	2023/05012767	6,321	350.00		297,241.24
22/Ago/2024	Egresos	6,321	2023/05012391	6,321	350.00		296,891.24
22/Ago/2024	Egresos	6,321	2024/05011129	6,321	607.64		296,283.60
22/Ago/2024	Egresos	6,321	2024/05010179	6,321	634.73		295,648.87
22/Ago/2024	Egresos	6,321	2024/05010436	6,321	867.28		294,781.59
22/Ago/2024	Egresos	6,321	2024/05010781	6,321	907.47		293,874.12
22/Ago/2024	Egresos	6,321	2024/05011232	6,321	1,000.00		292,874.12
22/Ago/2024	Egresos	6,321	2024/05010024	6,321	1,044.53		291,829.59
22/Ago/2024	Egresos	6,321	2024/05009494	6,321	1,247.25		290,582.34
22/Ago/2024	Egresos	6,321	2024/05010907	6,321	5,000.00		285,582.34
26/Ago/2024	Ingresos	18,891	2024/05011246	18,891		959.28	286,541.62
26/Ago/2024	Ingresos	18,891	2024/05011252	18,891		5,000.00	291,541.62
26/Ago/2024	Ingresos	18,893	2024/05011194	18,893		365.00	291,906.62
26/Ago/2024	Ingresos	18,893	2024/05011167	18,893		675.00	292,581.62
26/Ago/2024	Ingresos	18,894	2024/05011265	18,894		1,200.00	293,781.62
26/Ago/2024	Ingresos	18,894	2024/05011253	18,894		1,500.00	295,281.62
26/Ago/2024	Ingresos	18,895	2024/05011412	18,895		143.92	295,425.54
26/Ago/2024	Ingresos	18,895	2024/05011305	18,895		496.38	295,921.92

26/Ago/2024	Ingresos	18,895	2024/05011294	18,895		980.86	296,902.78
26/Ago/2024	Ingresos	18,895	2024/05011304	18,895		1,286.62	298,189.40
26/Ago/2024	Ingresos	18,895	2024/05011413	18,895		1,944.49	300,133.89
26/Ago/2024	Ingresos	18,896	2024/05011220	18,896		750.00	300,883.89
26/Ago/2024	Ingresos	18,896	2024/05011232	18,896		1,000.00	301,883.89
26/Ago/2024	Egresos	6,330	2024/05011056	6,330	610.65		301,273.24
26/Ago/2024	Egresos	6,330	2024/05011112	6,330	696.66		300,576.58
26/Ago/2024	Egresos	6,330	2024/05010772	6,330	1,111.02		299,465.56
26/Ago/2024	Egresos	6,330	2024/05011304	6,330	1,286.62		298,178.94
27/Ago/2024	Egresos	6,341	2024/05011413	6,341	1,944.49		296,234.45
28/Ago/2024	Ingresos	18,898	2024/05011442	18,898		600.00	296,834.45
28/Ago/2024	Ingresos	18,898	2024/05011415	18,898		607.21	297,441.66
28/Ago/2024	Ingresos	18,898	2024/05011435	18,898		934.47	298,376.13
28/Ago/2024	Ingresos	18,899	2024/05011472	18,899		600.00	298,976.13
28/Ago/2024	Ingresos	18,899	2024/05011473	18,899		680.00	299,656.13
28/Ago/2024	Ingresos	18,899	2024/05011482	18,899		5,000.00	304,656.13
28/Ago/2024	Ingresos	18,900	2024/05011519	18,900		300.00	304,956.13
28/Ago/2024	Ingresos	18,900	2024/05011511	18,900		959.28	305,915.41
28/Ago/2024	Ingresos	18,936	2024/05011283	18,936		1,300.00	307,215.41
28/Ago/2024	Ingresos	18,938	2024/05011368	18,938		365.00	307,580.41
28/Ago/2024	Ingresos	18,938	2024/05011386	18,938		500.00	308,080.41
28/Ago/2024	Ingresos	18,938	2024/05011392	18,938		675.00	308,755.41
28/Ago/2024	Egresos	6,349	2024/05011294	6,349	980.86		307,774.55
29/Ago/2024	Egresos	6,359	2024/05011368	6,359	365.00		307,409.55
30/Ago/2024	Ingresos	18,946	2024/05011566	18,946		1,264.40	308,673.95
30/Ago/2024	Ingresos	18,947	2024/05011591	18,947		340.39	309,014.34
30/Ago/2024	Ingresos	18,947	2024/05011626	18,947		620.65	309,634.99
30/Ago/2024	Ingresos	18,947	2024/05011583	18,947		1,400.63	311,035.62
30/Ago/2024	Ingresos	18,947	2024/05011630	18,947		1,776.26	312,811.88
30/Ago/2024	Ingresos	18,971	2024/05011793	18,971		785.25	313,597.13
30/Ago/2024	Ingresos	18,971	2024/05011773	18,971		994.47	314,591.60
30/Ago/2024	Ingresos	18,971	2024/05011680	18,971		1,321.00	315,912.60
30/Ago/2024	Ingresos	18,972	2024/05011487	18,972		750.00	316,662.60
30/Ago/2024	Egresos	6,370	2024/05011591	6,370	340.39		316,322.21
30/Ago/2024	Egresos	6,370	2024/05011028	6,370	340.78		315,981.43
30/Ago/2024	Egresos	6,370	2024/05010742	6,370	345.83		315,635.60
30/Ago/2024	Egresos	6,370	2024/05011305	6,370	496.38		315,139.22
30/Ago/2024	Egresos	6,370	2024/05011435	6,370	934.47		314,204.75
02/Sep/2024	Egresos	6,375	2024/05010937	6,375	10,400.00		303,804.75
02/Sep/2024	Egresos	6,375	2024/05008453	6,375	10,400.00		293,404.75
02/Sep/2024	Egresos	6,379	2024/05011412	6,379	143.92		293,260.83
02/Sep/2024	Egresos	6,379	2024/05002538	6,379	350.00		292,910.83
02/Sep/2024	Egresos	6,379	2024/05002215	6,379	350.00		292,560.83
02/Sep/2024	Egresos	6,379	2024/05001946	6,379	350.00		292,210.83
02/Sep/2024	Egresos	6,379	2024/05001517	6,379	350.00		291,860.83

02/Sep/2024	Egresos	6,379	2024/05001213	6,379	350.00		291,510.83
02/Sep/2024	Egresos	6,379	2024/05011626	6,379	620.65		290,890.18
02/Sep/2024	Egresos	6,379	2024/05011680	6,379	1,321.00		289,569.18
02/Sep/2024	Egresos	6,379	2024/05011630	6,379	1,776.26		287,792.92
05/Sep/2024	Egresos	6,411	2024/05011844	6,411	1,200.00		286,592.92
05/Sep/2024	Egresos	6,411	2024/05011472	6,411	600.00		285,992.92
05/Sep/2024	Egresos	6,411	2024/05011442	6,411	600.00		285,392.92
05/Sep/2024	Egresos	6,411	2024/05011265	6,411	1,200.00		284,192.92
05/Sep/2024	Egresos	6,411	2024/05010789	6,411	600.00		283,592.92
05/Sep/2024	Egresos	6,411	2024/05010427	6,411	600.00		282,992.92
05/Sep/2024	Egresos	6,411	2024/05010187	6,411	600.00		282,392.92
05/Sep/2024	Egresos	6,411	2024/05009986	6,411	600.00		281,792.92
05/Sep/2024	Egresos	6,411	2024/05009531	6,411	600.00		281,192.92
05/Sep/2024	Egresos	6,411	2024/05009203	6,411	600.00		280,592.92
05/Sep/2024	Egresos	6,411	2024/05008871	6,411	600.00		279,992.92
05/Sep/2024	Egresos	6,411	2024/05008543	6,411	1,800.00		278,192.92
05/Sep/2024	Egresos	6,411	2024/05007564	6,411	600.00		277,592.92
05/Sep/2024	Egresos	6,414	2024/05011934	6,414	959.22		276,633.70
05/Sep/2024	Egresos	6,414	2024/05011511	6,414	959.28		275,674.42
05/Sep/2024	Egresos	6,414	2024/05011246	6,414	959.28		274,715.14
05/Sep/2024	Egresos	6,414	2024/05010936	6,414	959.28		273,755.86
05/Sep/2024	Egresos	6,414	2024/05010558	6,414	959.22		272,796.64
05/Sep/2024	Egresos	6,414	2024/05010313	6,414	895.14		271,901.50
05/Sep/2024	Egresos	6,414	2024/05010105	6,414	1,166.76		270,734.74
05/Sep/2024	Egresos	6,414	2024/05009750	6,414	1,204.98		269,529.76
05/Sep/2024	Egresos	6,414	2024/05009399	6,414	959.28		268,570.48
06/Sep/2024	Egresos	6,422	2024/05011482	6,422	5,000.00		263,570.48
06/Sep/2024	Egresos	6,422	2024/05011252	6,422	5,000.00		258,570.48
06/Sep/2024	Egresos	6,422	2024/05010255	6,422	5,000.00		253,570.48
06/Sep/2024	Egresos	6,422	2024/05010120	6,422	5,000.00		248,570.48
06/Sep/2024	Egresos	6,422	2024/05009317	6,422	5,000.00		243,570.48
06/Sep/2024	Egresos	6,422	2024/05008997	6,422	5,000.00		238,570.48
06/Sep/2024	Egresos	6,422	2024/05008687	6,422	5,000.00		233,570.48
06/Sep/2024	Egresos	6,422	2024/05008307	6,422	5,000.00		228,570.48
06/Sep/2024	Egresos	6,422	2024/05008028	6,422	5,000.00		223,570.48
06/Sep/2024	Egresos	6,422	2024/05007740	6,422	5,000.00		218,570.48
06/Sep/2024	Egresos	6,422	2024/05007319	6,422	5,000.00		213,570.48
06/Sep/2024	Egresos	6,422	2024/05007027	6,422	5,000.00		208,570.48
06/Sep/2024	Egresos	6,422	2024/05006644	6,422	5,000.00		203,570.48
06/Sep/2024	Egresos	6,427	2024/05011566	6,427	1,264.40		202,306.08
06/Sep/2024	Egresos	6,427	2024/05012017	6,427	1,286.62		201,019.46
09/Sep/2024	Ingresos	18,978	2024/05011872	18,978		300.00	201,319.46
09/Sep/2024	Ingresos	18,978	2024/05011895	18,978		680.00	201,999.46
09/Sep/2024	Ingresos	18,978	2024/05011844	18,978		1,200.00	203,199.46
09/Sep/2024	Ingresos	18,979	2024/05011934	18,979		959.22	204,158.68

09/Sep/2024	Ingresos	18,981	2024/05011881	18,981		365.00	204,523.68
09/Sep/2024	Ingresos	18,981	2024/05011864	18,981		675.00	205,198.68
09/Sep/2024	Ingresos	18,982	2024/05012017	18,982		1,286.62	206,485.30
09/Sep/2024	Ingresos	18,983	2024/05012064	18,983		611.22	207,096.52
09/Sep/2024	Ingresos	18,983	2024/05012031	18,983		980.86	208,077.38
09/Sep/2024	Ingresos	18,984	2024/05012116	18,984		339.60	208,416.98
09/Sep/2024	Ingresos	18,984	2024/05012142	18,984		825.51	209,242.49
09/Sep/2024	Ingresos	18,984	2024/05012112	18,984		2,244.65	211,487.14
09/Sep/2024	Ingresos	18,985	2024/05011918	18,985		500.00	211,987.14
09/Sep/2024	Ingresos	18,985	2024/05011914	18,985		750.00	212,737.14
09/Sep/2024	Egresos	6,433	2024/05012031	6,433	980.86		211,756.28
09/Sep/2024	Egresos	6,433	2024/05011583	6,433	1,400.63		210,355.65
09/Sep/2024	Egresos	6,433	2024/05012060	6,433	2,000.00		208,355.65
09/Sep/2024	Egresos	6,433	2024/05012112	6,433	2,244.65		206,111.00
10/Sep/2024	Ingresos	18,988	2024/05012199	18,988		300.00	206,411.00
10/Sep/2024	Ingresos	18,988	2024/05012238	18,988		680.00	207,091.00
10/Sep/2024	Ingresos	18,988	2024/05012180	18,988		1,500.00	208,591.00
13/Sep/2024	Egresos	6,462	2024/05012325	6,462	1,286.40		207,304.60
17/Sep/2024	Ingresos	19,012	2024/05012263	19,012		959.28	208,263.88
17/Sep/2024	Ingresos	19,013	2024/05012060	19,013		2,000.00	210,263.88
17/Sep/2024	Ingresos	19,014	2024/05012195	19,014		500.00	210,763.88
17/Sep/2024	Ingresos	19,014	2024/05012216	19,014		675.00	211,438.88
17/Sep/2024	Ingresos	19,014	2024/05012203	19,014		3,000.00	214,438.88
17/Sep/2024	Ingresos	19,015	2024/05012325	19,015		1,286.40	215,725.28
17/Sep/2024	Ingresos	19,016	2024/05012341	19,016		339.99	216,065.27
17/Sep/2024	Ingresos	19,016	2024/05012350	19,016		615.84	216,681.11
17/Sep/2024	Ingresos	19,016	2024/05012333	19,016		946.91	217,628.02
17/Sep/2024	Ingresos	19,017	2024/05012460	19,017		1,260.93	218,888.95
17/Sep/2024	Ingresos	19,017	2024/05012389	19,017		1,321.00	220,209.95
17/Sep/2024	Ingresos	19,018	2024/05012268	19,018		365.00	220,574.95
17/Sep/2024	Ingresos	19,018	2024/05012261	19,018		927.00	221,501.95
17/Sep/2024	Ingresos	19,018	2024/05012262	19,018		927.00	222,428.95
17/Sep/2024	Egresos	6,481	2024/05011773	6,481	994.47		221,434.48
18/Sep/2024	Egresos	6,486	2024/05012333	6,486	946.91		220,487.57
20/Sep/2024	Ingresos	19,040	2024/05012489	19,040		300.00	220,787.57
20/Sep/2024	Ingresos	19,040	2024/05012554	19,040		680.00	221,467.57
20/Sep/2024	Ingresos	19,040	2024/05012553	19,040		959.28	222,426.85
20/Sep/2024	Ingresos	19,040	2024/05012477	19,040		1,190.00	223,616.85
20/Sep/2024	Ingresos	19,040	2024/05012494	19,040		5,000.00	228,616.85
20/Sep/2024	Ingresos	19,040	2024/05012566	19,040		21,000.00	249,616.85
20/Sep/2024	Ingresos	19,042	2024/05012606	19,042		1,839.17	251,456.02
20/Sep/2024	Ingresos	19,042	2024/05012591	19,042		5,028.19	256,484.21
20/Sep/2024	Ingresos	19,043	2024/05012663	19,043		610.84	257,095.05
20/Sep/2024	Ingresos	19,043	2024/05012620	19,043		1,286.40	258,381.45
20/Sep/2024	Ingresos	19,043	2024/05012657	19,043		1,367.22	259,748.67

20/Sep/2024	Ingresos	19,043	2024/05012642	19,043		1,500.00	261,248.67
20/Sep/2024	Ingresos	19,044	2024/05012447	19,044		365.00	261,613.67
20/Sep/2024	Ingresos	19,044	2024/05012532	19,044		500.00	262,113.67
20/Sep/2024	Ingresos	19,044	2024/05012538	19,044		675.00	262,788.67
20/Sep/2024	Egresos	6,508	2024/05012620	6,508	1,286.40		261,502.27
23/Sep/2024	Ingresos	19,061	2024/05012749	19,061		555.30	262,057.57
23/Sep/2024	Ingresos	19,061	2024/05012710	19,061		816.90	262,874.47
23/Sep/2024	Ingresos	19,061	2024/05012745	19,061		2,352.22	265,226.69
23/Sep/2024	Egresos	6,514	2024/05012663	6,514	610.84		264,615.85
23/Sep/2024	Egresos	6,514	2024/05012064	6,514	611.22		264,004.63
23/Sep/2024	Egresos	6,514	2024/05012350	6,514	615.84		263,388.79
23/Sep/2024	Egresos	6,514	2024/05012657	6,514	1,367.22		262,021.57
23/Sep/2024	Egresos	6,514	2024/05012606	6,514	1,839.17		260,182.40
23/Sep/2024	Egresos	6,514	2024/05012745	6,514	2,352.22		257,830.18
24/Sep/2024	Ingresos	19,071	2024/05012804	19,071		300.00	258,130.18
24/Sep/2024	Ingresos	19,071	2024/05012803	19,071		716.35	258,846.53
24/Sep/2024	Ingresos	19,071	2024/05012820	19,071		5,000.00	263,846.53
24/Sep/2024	Egresos	6,523	2024/05012566	6,523	21,000.00		242,846.53
26/Sep/2024	Ingresos	19,106	2024/05012878	19,106		680.00	243,526.53
26/Sep/2024	Ingresos	19,106	2024/05012837	19,106		700.00	244,226.53
26/Sep/2024	Ingresos	19,106	2024/05012866	19,106		1,166.82	245,393.35
26/Sep/2024	Ingresos	19,106	2024/05012863	19,106		1,190.00	246,583.35
26/Sep/2024	Ingresos	19,107	2024/05012924	19,107		1,286.39	247,869.74
26/Sep/2024	Ingresos	19,108	2024/05012782	19,108		500.00	248,369.74
26/Sep/2024	Ingresos	19,108	2024/05012802	19,108		675.00	249,044.74
26/Sep/2024	Ingresos	19,109	2024/05012872	19,109		365.00	249,409.74
27/Sep/2024	Egresos	6,549	2024/05012837	6,549	700.00		248,709.74
30/Sep/2024	Ingresos	19,110	2024/05013004	19,110		615.84	249,325.58
30/Sep/2024	Ingresos	19,110	2024/05012937	19,110		750.00	250,075.58
30/Sep/2024	Ingresos	19,110	2024/05012938	19,110		750.00	250,825.58
30/Sep/2024	Ingresos	19,110	2024/05012933	19,110		966.36	251,791.94
30/Sep/2024	Ingresos	19,110	2024/05013003	19,110		1,500.00	253,291.94
30/Sep/2024	Ingresos	19,111	2024/05013046	19,111		465.50	253,757.44
30/Sep/2024	Ingresos	19,111	2024/05013094	19,111		1,026.55	254,783.99
30/Sep/2024	Ingresos	19,111	2024/05013062	19,111		1,034.32	255,818.31
30/Sep/2024	Ingresos	19,111	2024/05013061	19,111		1,400.00	257,218.31
30/Sep/2024	Ingresos	19,111	2024/05013047	19,111		5,028.19	262,246.50
30/Sep/2024	Ingresos	19,112	2024/05013216	19,112		300.00	262,546.50
30/Sep/2024	Ingresos	19,112	2024/05013239	19,112		680.00	263,226.50
30/Sep/2024	Ingresos	19,112	2024/05013193	19,112		1,188.00	264,414.50
30/Sep/2024	Ingresos	19,112	2024/05013147	19,112		1,321.00	265,735.50
30/Sep/2024	Ingresos	19,112	2024/05013234	19,112		2,395.32	268,130.82
30/Sep/2024	Ingresos	19,112	2024/05013202	19,112		5,000.00	273,130.82
30/Sep/2024	Ingresos	19,115	2024/05013014	19,115		400.00	273,530.82
30/Sep/2024	Egresos	6,556	2024/05012872	6,556	365.00		273,165.82

30/Sep/2024	Egresos	6,556	2024/05012447	6,556	365.00		272,800.82
30/Sep/2024	Egresos	6,556	2024/05012268	6,556	365.00		272,435.82
30/Sep/2024	Egresos	6,556	2024/05011881	6,556	365.00		272,070.82
30/Sep/2024	Egresos	6,556	2024/05013004	6,556	615.84		271,454.98
30/Sep/2024	Egresos	6,556	2024/05012933	6,556	966.36		270,488.62
30/Sep/2024	Egresos	6,556	2024/05012924	6,556	1,286.39		269,202.23
02/Oct/2024	Egresos	6,560	2024/05012710	6,560	816.90		268,385.33
02/Oct/2024	Egresos	6,560	2024/05013062	6,560	1,034.32		267,351.01
03/Oct/2024	Egresos	6,579	2024/05013193	6,579	1,188.00		266,163.01
03/Oct/2024	Egresos	6,579	2024/05012863	6,579	1,190.00		264,973.01
03/Oct/2024	Egresos	6,579	2024/05012477	6,579	1,190.00		263,783.01
04/Oct/2024	Egresos	6,584	2024/05013221	6,584	675.00		263,108.01
04/Oct/2024	Egresos	6,584	2024/05012802	6,584	675.00		262,433.01
04/Oct/2024	Egresos	6,584	2024/05012538	6,584	675.00		261,758.01
04/Oct/2024	Egresos	6,584	2024/05012216	6,584	675.00		261,083.01
04/Oct/2024	Egresos	6,584	2024/05011864	6,584	675.00		260,408.01
04/Oct/2024	Egresos	6,584	2024/05011392	6,584	675.00		259,733.01
04/Oct/2024	Egresos	6,584	2024/05011167	6,584	675.00		259,058.01
04/Oct/2024	Egresos	6,584	2024/05013147	6,584	1,321.00		257,737.01
04/Oct/2024	Egresos	6,584	2024/05012389	6,584	1,321.00		256,416.01
07/Oct/2024	Egresos	6,593	2024/05013399	6,593	615.84		255,800.17
07/Oct/2024	Egresos	6,593	2024/05013375	6,593	1,286.40		254,513.77
08/Oct/2024	Ingresos	19,137	2024/05013265	19,137		700.00	255,213.77
08/Oct/2024	Ingresos	19,138	2024/05013399	19,138		615.84	255,829.61
08/Oct/2024	Ingresos	19,138	2024/05013333	19,138		1,113.58	256,943.19
08/Oct/2024	Ingresos	19,138	2024/05013375	19,138		1,286.40	258,229.59
08/Oct/2024	Ingresos	19,139	2024/05013466	19,139		1,000.00	259,229.59
08/Oct/2024	Ingresos	19,139	2024/05013470	19,139		1,034.32	260,263.91
08/Oct/2024	Ingresos	19,140	2024/05013142	19,140		500.00	260,763.91
08/Oct/2024	Ingresos	19,140	2024/05013221	19,140		675.00	261,438.91
08/Oct/2024	Ingresos	19,140	2024/05013143	19,140		1,500.00	262,938.91
08/Oct/2024	Ingresos	19,141	2024/05013310	19,141		365.00	263,303.91
08/Oct/2024	Ingresos	19,143	2024/05013534	19,143		300.00	263,603.91
08/Oct/2024	Ingresos	19,143	2024/05013573	19,143		367.97	263,971.88
08/Oct/2024	Ingresos	19,143	2024/05013532	19,143		471.97	264,443.85
08/Oct/2024	Ingresos	19,143	2024/05013569	19,143		680.00	265,123.85
08/Oct/2024	Ingresos	19,143	2024/05013525	19,143		1,188.00	266,311.85
08/Oct/2024	Ingresos	19,143	2024/05013566	19,143		5,000.00	271,311.85
10/Oct/2024	Ingresos	19,146	2024/05013458	19,146		927.00	272,238.85
10/Oct/2024	Ingresos	19,146	2024/05013459	19,146		927.00	273,165.85
10/Oct/2024	Ingresos	19,147	2024/05013545	19,147		365.00	273,530.85
10/Oct/2024	Ingresos	19,147	2024/05013500	19,147		500.00	274,030.85
10/Oct/2024	Ingresos	19,147	2024/05013555	19,147		675.00	274,705.85
10/Oct/2024	Ingresos	19,148	2024/05013649	19,148		1,397.06	276,102.91
10/Oct/2024	Egresos	6,623	2024/05013047	6,623	5,028.19		271,074.72

10/Oct/2024	Egresos	6,623	2024/05012591	6,623	5,028.19		266,046.53
10/Oct/2024	Egresos	6,628	2024/05012116	6,628	339.60		265,706.93
10/Oct/2024	Egresos	6,628	2024/05012341	6,628	339.99		265,366.94
10/Oct/2024	Egresos	6,628	2024/05013046	6,628	465.50		264,901.44
10/Oct/2024	Egresos	6,628	2024/05013532	6,628	471.97		264,429.47
10/Oct/2024	Egresos	6,628	2024/05012803	6,628	716.35		263,713.12
11/Oct/2024	Egresos	6,639	2020/05000693	6,639	650.00		263,063.12
11/Oct/2024	Egresos	6,639	2024/05013747	6,639	700.00		262,363.12
11/Oct/2024	Egresos	6,639	2024/05013265	6,639	700.00		261,663.12
11/Oct/2024	Egresos	6,639	2020/05000699	6,639	1,500.00		260,163.12
11/Oct/2024	Egresos	6,639	2020/05000731	6,639	1,500.00		258,663.12
14/Oct/2024	Egresos	6,658	2024/05013730	6,658	367.31		258,295.81
14/Oct/2024	Egresos	6,658	2024/05013649	6,658	1,397.06		256,898.75
14/Oct/2024	Egresos	6,658	2024/05013757	6,658	2,000.00		254,898.75
15/Oct/2024	Ingresos	19,167	2024/05013747	19,167		700.00	255,598.75
15/Oct/2024	Ingresos	19,168	2024/05013730	19,168		367.31	255,966.06
15/Oct/2024	Ingresos	19,168	2024/05013657	19,168		909.65	256,875.71
15/Oct/2024	Ingresos	19,171	2024/05013774	19,171		429.76	257,305.47
15/Oct/2024	Ingresos	19,171	2024/05013801	19,171		1,000.00	258,305.47
15/Oct/2024	Ingresos	19,171	2024/05013805	19,171		1,454.59	259,760.06
15/Oct/2024	Ingresos	19,172	2024/05013895	19,172		300.00	260,060.06
15/Oct/2024	Ingresos	19,172	2024/05013886	19,172		680.00	260,740.06
15/Oct/2024	Ingresos	19,172	2024/05013890	19,172		1,188.00	261,928.06
15/Oct/2024	Ingresos	19,172	2024/05013860	19,172		5,000.00	266,928.06
15/Oct/2024	Egresos	6,661	2024/05013805	6,661	1,454.59		265,473.47
15/Oct/2024	Egresos	6,661	2024/05013573	6,661	367.97		265,105.50
15/Oct/2024	Egresos	6,661	2024/05013094	6,661	1,026.55		264,078.95
15/Oct/2024	Egresos	6,661	2024/05012749	6,661	555.30		263,523.65
15/Oct/2024	Egresos	6,661	2024/05012460	6,661	1,260.93		262,262.72
15/Oct/2024	Egresos	6,661	2024/05012142	6,661	825.51		261,437.21
15/Oct/2024	Egresos	6,661	2024/05011793	6,661	785.25		260,651.96
15/Oct/2024	Egresos	6,661	2024/05011415	6,661	607.21		260,044.75
15/Oct/2024	Egresos	6,668	2024/05013876	6,668	365.00		259,679.75
15/Oct/2024	Egresos	6,668	2024/05013545	6,668	365.00		259,314.75
15/Oct/2024	Egresos	6,668	2024/05013310	6,668	365.00		258,949.75
15/Oct/2024	Egresos	6,668	2024/05013470	6,668	1,034.32		257,915.43
17/Oct/2024	Egresos	6,689	2024/05013801	6,689	1,000.00		256,915.43
17/Oct/2024	Egresos	6,689	2024/05013466	6,689	1,000.00		255,915.43
21/Oct/2024	Ingresos	19,233	2024/05013908	19,233		700.00	256,615.43
21/Oct/2024	Ingresos	19,233	2024/05013960	19,233		959.22	257,574.65
21/Oct/2024	Ingresos	19,233	2024/05013928	19,233		1,321.00	258,895.65
21/Oct/2024	Ingresos	19,235	2024/05013757	19,235		2,000.00	260,895.65
21/Oct/2024	Ingresos	19,236	2024/05013876	19,236		365.00	261,260.65
21/Oct/2024	Ingresos	19,236	2024/05013797	19,236		500.00	261,760.65
21/Oct/2024	Ingresos	19,236	2024/05013870	19,236		675.00	262,435.65

21/Oct/2024	Ingresos	19,237	2024/05014011	19,237		1,286.40	263,722.05
21/Oct/2024	Ingresos	19,238	2024/05014044	19,238		377.91	264,099.96
21/Oct/2024	Ingresos	19,238	2024/05014031	19,238		973.74	265,073.70
21/Oct/2024	Ingresos	19,239	2024/05014090	19,239		448.32	265,522.02
21/Oct/2024	Ingresos	19,239	2024/05014110	19,239		713.82	266,235.84
21/Oct/2024	Ingresos	19,239	2024/05014107	19,239		1,000.00	267,235.84
21/Oct/2024	Egresos	6,708	2024/05014107	6,708	1,000.00		266,235.84
21/Oct/2024	Egresos	6,708	2024/05014011	6,708	1,286.40		264,949.44
22/Oct/2024	Ingresos	19,243	2024/05014219	19,243		300.00	265,249.44
22/Oct/2024	Ingresos	19,243	2024/05014213	19,243		680.00	265,929.44
22/Oct/2024	Ingresos	19,243	2024/05014135	19,243		1,188.00	267,117.44
22/Oct/2024	Ingresos	19,243	2024/05014201	19,243		5,000.00	272,117.44
22/Oct/2024	Egresos	6,713	2024/05013014	6,713	400.00		271,717.44
22/Oct/2024	Egresos	6,713	2024/05014144	6,713	500.00		271,217.44
22/Oct/2024	Egresos	6,713	2024/05013797	6,713	500.00		270,717.44
22/Oct/2024	Egresos	6,713	2024/05013500	6,713	500.00		270,217.44
22/Oct/2024	Egresos	6,713	2024/05013142	6,713	500.00		269,717.44
22/Oct/2024	Egresos	6,713	2024/05012782	6,713	500.00		269,217.44
22/Oct/2024	Egresos	6,713	2024/05012532	6,713	500.00		268,717.44
22/Oct/2024	Egresos	6,713	2024/05012195	6,713	500.00		268,217.44
22/Oct/2024	Egresos	6,713	2024/05011918	6,713	500.00		267,717.44
22/Oct/2024	Egresos	6,713	2024/05011386	6,713	500.00		267,217.44
22/Oct/2024	Egresos	6,713	2024/05013657	6,713	909.65		266,307.79
22/Oct/2024	Egresos	6,713	2024/05014031	6,713	973.74		265,334.05
22/Oct/2024	Egresos	6,713	2024/05013333	6,713	1,113.58		264,220.47
25/Oct/2024	Ingresos	19,251	2024/05014250	19,251		1,166.82	265,387.29
25/Oct/2024	Ingresos	19,253	2024/05014167	19,253		365.00	265,752.29
25/Oct/2024	Ingresos	19,253	2024/05014144	19,253		500.00	266,252.29
25/Oct/2024	Ingresos	19,253	2024/05014150	19,253		675.00	266,927.29
25/Oct/2024	Ingresos	19,253	2024/05014166	19,253		3,000.00	269,927.29
25/Oct/2024	Ingresos	19,254	2024/05014288	19,254		1,286.40	271,213.69
25/Oct/2024	Ingresos	19,254	2024/05014284	19,254		21,000.00	292,213.69
25/Oct/2024	Ingresos	19,255	2024/05014324	19,255		460.45	292,674.14
25/Oct/2024	Ingresos	19,255	2024/05014300	19,255		1,500.00	294,174.14
25/Oct/2024	Ingresos	19,255	2024/05014298	19,255		2,153.60	296,327.74
25/Oct/2024	Ingresos	19,255	2024/05014347	19,255		6,402.98	302,730.72
28/Oct/2024	Ingresos	19,266	2024/05014431	19,266		969.19	303,699.91
28/Oct/2024	Ingresos	19,266	2024/05014428	19,266		1,188.00	304,887.91
28/Oct/2024	Egresos	6,748	2024/05014347	6,748	6,402.98		298,484.93
28/Oct/2024	Egresos	6,748	2024/05014044	6,748	377.91		298,107.02
30/Oct/2024	Ingresos	19,291	2024/05014509	19,291		300.00	298,407.02
30/Oct/2024	Ingresos	19,291	2024/05014503	19,291		680.00	299,087.02
30/Oct/2024	Ingresos	19,291	2024/05014504	19,291		750.00	299,837.02
30/Oct/2024	Ingresos	19,291	2024/05014508	19,291		5,000.00	304,837.02
30/Oct/2024	Ingresos	19,292	2024/05014555	19,292		1,098.30	305,935.32

30/Oct/2024	Ingresos	19,293	2024/05014355	19,293		400.00	306,335.32
30/Oct/2024	Ingresos	19,294	2024/05014486	19,294		500.00	306,835.32
30/Oct/2024	Ingresos	19,294	2024/05014484	19,294		675.00	307,510.32
30/Oct/2024	Egresos	6,765	2024/05014167	6,765	365.00		307,145.32
30/Oct/2024	Egresos	6,765	2024/05013555	6,765	675.00		306,470.32
30/Oct/2024	Egresos	6,765	2024/05013870	6,765	675.00		305,795.32
30/Oct/2024	Egresos	6,765	2024/05014150	6,765	675.00		305,120.32
30/Oct/2024	Egresos	6,765	2024/05014484	6,765	675.00		304,445.32
31/Oct/2024	Ingresos	19,307	2024/05015036	19,307		604.85	305,050.17
31/Oct/2024	Ingresos	19,307	2024/05014617	19,307		846.81	305,896.98
31/Oct/2024	Ingresos	19,307	2024/05014618	19,307		846.81	306,743.79
31/Oct/2024	Ingresos	19,307	2024/05014663	19,307		1,286.40	308,030.19
31/Oct/2024	Ingresos	19,307	2024/05014589	19,307		1,321.00	309,351.19
31/Oct/2024	Ingresos	19,308	2024/05014724	19,308		846.81	310,198.00
31/Oct/2024	Ingresos	19,308	2024/05014714	19,308		1,986.51	312,184.51
31/Oct/2024	Ingresos	19,310	2024/05014627	19,310		375.00	312,559.51
31/Oct/2024	Egresos	6,770	2024/05013908	6,770	700.00		311,859.51
31/Oct/2024	Egresos	6,770	2024/05014656	6,770	720.00		311,139.51
04/Nov/2024	Ingresos	19,333	2024/05014764	19,333		349.42	311,488.93
04/Nov/2024	Ingresos	19,333	2024/05014808	19,333		578.47	312,067.40
04/Nov/2024	Ingresos	19,333	2024/05014791	19,333		750.00	312,817.40
04/Nov/2024	Ingresos	19,333	2024/05014770	19,333		1,781.76	314,599.16
04/Nov/2024	Egresos	6,774	2024/05014663	6,774	1,286.40		313,312.76
04/Nov/2024	Egresos	6,774	2024/05014288	6,774	1,286.40		312,026.36
05/Nov/2024	Ingresos	19,334	2024/05014966	19,334		680.00	312,706.36
05/Nov/2024	Ingresos	19,334	2024/05014965	19,334		1,188.00	313,894.36
05/Nov/2024	Egresos	6,780	2024/05014791	6,780	750.00		313,144.36
05/Nov/2024	Egresos	6,780	2024/05014504	6,780	750.00		312,394.36
06/Nov/2024	Ingresos	19,335	2024/05015007	19,335		959.22	313,353.58
06/Nov/2024	Ingresos	19,335	2024/05014979	19,335		5,000.00	318,353.58
07/Nov/2024	Ingresos	19,336	2024/05015054	19,336		478.47	318,832.05
07/Nov/2024	Ingresos	19,337	2024/05014656	19,337		720.00	319,552.05
07/Nov/2024	Ingresos	19,398	2024/05015038	19,398		3,000.00	322,552.05
07/Nov/2024	Egresos	6,802	2024/05015072	6,802	720.00		321,832.05
07/Nov/2024	Egresos	6,802	2024/05007603	6,802	3,150.00		318,682.05
08/Nov/2024	Ingresos	19,338	2024/05015072	19,338		720.00	319,402.05
08/Nov/2024	Ingresos	19,338	2024/05015095	19,338		750.00	320,152.05
08/Nov/2024	Ingresos	19,338	2024/05015094	19,338		846.81	320,998.86
08/Nov/2024	Ingresos	19,338	2024/05015078	19,338		1,286.40	322,285.26
08/Nov/2024	Ingresos	19,338	2024/05015073	19,338		1,307.60	323,592.86
08/Nov/2024	Ingresos	19,339	2024/05014846	19,339		500.00	324,092.86
08/Nov/2024	Ingresos	19,339	2024/05014864	19,339		675.00	324,767.86
08/Nov/2024	Ingresos	19,340	2024/05015019	19,340		365.00	325,132.86
08/Nov/2024	Egresos	6,817	2024/05014284	6,817	21,000.00		304,132.86
08/Nov/2024	Egresos	6,818	2024/05002876	6,818	550.00		303,582.86

08/Nov/2024	Egresos	6,818	2024/05014226	6,818	700.00		302,882.86
08/Nov/2024	Egresos	6,818	2024/05011914	6,818	750.00		302,132.86
08/Nov/2024	Egresos	6,818	2024/05011487	6,818	750.00		301,382.86
08/Nov/2024	Egresos	6,818	2024/05011220	6,818	750.00		300,632.86
11/Nov/2024	Egresos	6,828	2024/05014764	6,828	349.42		300,283.44
11/Nov/2024	Egresos	6,828	2024/05013774	6,828	429.76		299,853.68
11/Nov/2024	Egresos	6,828	2024/05014090	6,828	448.32		299,405.36
11/Nov/2024	Egresos	6,828	2024/05014324	6,828	460.45		298,944.91
11/Nov/2024	Egresos	6,828	2024/05015054	6,828	478.47		298,466.44
11/Nov/2024	Egresos	6,828	2024/05014589	6,828	1,321.00		297,145.44
11/Nov/2024	Egresos	6,828	2024/05013928	6,828	1,321.00		295,824.44
12/Nov/2024	Egresos	6,830	2024/05015073	6,830	1,307.60		294,516.84
12/Nov/2024	Egresos	6,830	2024/05014714	6,830	1,986.51		292,530.33
12/Nov/2024	Egresos	6,830	2024/05014298	6,830	2,153.60		290,376.73
13/Nov/2024	Ingresos	19,341	2024/05015188	19,341		919.37	291,296.10
13/Nov/2024	Ingresos	19,341	2024/05015193	19,341		1,550.07	292,846.17
13/Nov/2024	Ingresos	19,344	2024/05015260	19,344		300.00	293,146.17
13/Nov/2024	Ingresos	19,344	2024/05015261	19,344		300.00	293,446.17
13/Nov/2024	Ingresos	19,344	2024/05015278	19,344		680.00	294,126.17
13/Nov/2024	Ingresos	19,344	2024/05015254	19,344		1,188.00	295,314.17
13/Nov/2024	Ingresos	19,344	2024/05015242	19,344		5,000.00	300,314.17
13/Nov/2024	Ingresos	19,345	2024/05015326	19,345		959.22	301,273.39
13/Nov/2024	Ingresos	19,345	2024/05015335	19,345		7,921.30	309,194.69
13/Nov/2024	Ingresos	19,346	2024/05015110	19,346		2,000.00	311,194.69
13/Nov/2024	Ingresos	19,347	2024/05015263	19,347		365.00	311,559.69
13/Nov/2024	Ingresos	19,347	2024/05015246	19,347		675.00	312,234.69
13/Nov/2024	Egresos	6,837	2024/05015335	6,837	7,921.30		304,313.39
13/Nov/2024	Egresos	6,838	2024/05015254	6,838	1,188.00		303,125.39
13/Nov/2024	Egresos	6,838	2024/05014965	6,838	1,188.00		301,937.39
13/Nov/2024	Egresos	6,838	2024/05014428	6,838	1,188.00		300,749.39
13/Nov/2024	Egresos	6,838	2024/05014135	6,838	1,188.00		299,561.39
13/Nov/2024	Egresos	6,838	2024/05013890	6,838	1,188.00		298,373.39
13/Nov/2024	Egresos	6,838	2024/05013525	6,838	1,188.00		297,185.39
14/Nov/2024	Egresos	6,843	2024/05015263	6,843	365.00		296,820.39
14/Nov/2024	Egresos	6,843	2024/05015019	6,843	365.00		296,455.39
14/Nov/2024	Egresos	6,843	2024/05014627	6,843	375.00		296,080.39
15/Nov/2024	Ingresos	19,357	2024/05015438	19,357		750.00	296,830.39
15/Nov/2024	Ingresos	19,357	2024/05015396	19,357		824.84	297,655.23
15/Nov/2024	Ingresos	19,357	2024/05015442	19,357		846.81	298,502.04
15/Nov/2024	Ingresos	19,357	2024/05015408	19,357		1,286.61	299,788.65
15/Nov/2024	Egresos	6,859	2024/05015458	6,859	720.00		299,068.65
15/Nov/2024	Egresos	6,859	2024/05015110	6,859	2,000.00		297,068.65
19/Nov/2024	Ingresos	19,358	2024/05015481	19,358		432.05	297,500.70
19/Nov/2024	Ingresos	19,358	2024/05015539	19,358		613.78	298,114.48
19/Nov/2024	Ingresos	19,358	2024/05015458	19,358		720.00	298,834.48

19/Nov/2024	Ingresos	19,358	2024/05015457	19,358		1,321.00	300,155.48
19/Nov/2024	Ingresos	19,359	2024/05015296	19,359		500.00	300,655.48
19/Nov/2024	Egresos	6,867	2024/05015438	6,867	750.00		299,905.48
19/Nov/2024	Egresos	6,867	2024/05015095	6,867	750.00		299,155.48
20/Nov/2024	Ingresos	19,362	2024/05015589	19,362		300.00	299,455.48
20/Nov/2024	Ingresos	19,362	2024/05015611	19,362		667.23	300,122.71
20/Nov/2024	Ingresos	19,362	2024/05015650	19,362		680.00	300,802.71
20/Nov/2024	Ingresos	19,362	2024/05015644	19,362		959.22	301,761.93
20/Nov/2024	Ingresos	19,362	2024/05015586	19,362		1,188.00	302,949.93
20/Nov/2024	Ingresos	19,363	2024/05015529	19,363		5,500.00	308,449.93
20/Nov/2024	Egresos	6,874	2024/05015193	6,874	1,550.07		306,899.86
20/Nov/2024	Egresos	6,874	2024/05014770	6,874	1,781.76		305,118.10
21/Nov/2024	Ingresos	19,388	2024/05015698	19,388		1,286.61	306,404.71
21/Nov/2024	Ingresos	19,388	2024/05015701	19,388		21,000.00	327,404.71
21/Nov/2024	Egresos	6,882	2024/05015640	6,882	365.00		327,039.71
22/Nov/2024	Ingresos	19,422	2024/05015719	19,422		1,425.15	328,464.86
22/Nov/2024	Egresos	6,898	2024/05015780	6,898	400.00		328,064.86
22/Nov/2024	Egresos	6,898	2024/05014355	6,898	400.00		327,664.86
22/Nov/2024	Egresos	6,898	2024/05015776	6,898	720.00		326,944.86
22/Nov/2024	Egresos	6,898	2024/05015078	6,898	1,286.40		325,658.46
22/Nov/2024	Egresos	6,898	2024/05015698	6,898	1,286.61		324,371.85
22/Nov/2024	Egresos	6,898	2024/05015408	6,898	1,286.61		323,085.24
25/Nov/2024	Ingresos	19,434	2024/05015776	19,434		720.00	323,805.24
25/Nov/2024	Ingresos	19,434	2024/05015819	19,434		750.00	324,555.24
25/Nov/2024	Ingresos	19,434	2024/05015842	19,434		790.97	325,346.21
25/Nov/2024	Ingresos	19,434	2024/05015767	19,434		846.81	326,193.02
25/Nov/2024	Ingresos	19,435	2024/05015640	19,435		365.00	326,558.02
25/Nov/2024	Ingresos	19,435	2024/05015619	19,435		675.00	327,233.02
25/Nov/2024	Ingresos	19,437	2024/05015724	19,437		500.00	327,733.02
25/Nov/2024	Egresos	6,904	2024/05014808	6,904	578.47		327,154.55
25/Nov/2024	Egresos	6,904	2024/05015539	6,904	613.78		326,540.77
25/Nov/2024	Egresos	6,904	2024/05014110	6,904	713.82		325,826.95
25/Nov/2024	Egresos	6,904	2024/05015842	6,904	790.97		325,035.98
25/Nov/2024	Egresos	6,904	2024/05015188	6,904	919.37		324,116.61
25/Nov/2024	Egresos	6,904	2024/05014431	6,904	969.19		323,147.42
26/Nov/2024	Ingresos	19,438	2024/05015878	19,438		667.23	323,814.65
26/Nov/2024	Ingresos	19,438	2024/05015905	19,438		300.00	324,114.65
26/Nov/2024	Ingresos	19,438	2024/05015877	19,438		472.62	324,587.27
26/Nov/2024	Ingresos	19,438	2024/05015910	19,438		680.00	325,267.27
26/Nov/2024	Ingresos	19,438	2024/05015855	19,438		1,188.00	326,455.27
26/Nov/2024	Ingresos	19,438	2024/05015919	19,438		5,000.00	331,455.27
26/Nov/2024	Egresos	6,911	2024/05015819	6,911	750.00		330,705.27
26/Nov/2024	Egresos	6,911	2024/05015457	6,911	1,321.00		329,384.27
26/Nov/2024	Diario	5,497	2024/05014226	5,497		700.00	330,084.27
27/Nov/2024	Egresos	6,915	2020/05006617	6,915	350.00		329,734.27

27/Nov/2024	Egresos	6,915	2020/05001938	6,915	350.00		329,384.27
27/Nov/2024	Egresos	6,915	2020/05002032	6,915	350.00		329,034.27
27/Nov/2024	Egresos	6,915	2020/05006397	6,915	350.00		328,684.27
27/Nov/2024	Egresos	6,915	2020/05005203	6,915	350.00		328,334.27
27/Nov/2024	Egresos	6,915	2020/05003865	6,915	700.00		327,634.27
27/Nov/2024	Egresos	6,915	2020/05006239	6,915	700.00		326,934.27
27/Nov/2024	Egresos	6,915	2020/05006240	6,915	700.00		326,234.27
27/Nov/2024	Egresos	6,915	2020/05004709	6,915	700.00		325,534.27
27/Nov/2024	Egresos	6,915	2020/05005019	6,915	700.00		324,834.27
27/Nov/2024	Egresos	6,915	2021/05010151	6,915	2,100.00		322,734.27
28/Nov/2024	Ingresos	19,439	2024/05015953	19,439		1,166.82	323,901.09
28/Nov/2024	Ingresos	19,440	2024/05015780	19,440		400.00	324,301.09
28/Nov/2024	Ingresos	19,440	2024/05015784	19,440		1,000.00	325,301.09
28/Nov/2024	Ingresos	19,441	2024/05015897	19,441		675.00	325,976.09
28/Nov/2024	Ingresos	19,442	2024/05016006	19,442		607.02	326,583.11
28/Nov/2024	Ingresos	19,442	2024/05016026	19,442		1,286.61	327,869.72
28/Nov/2024	Egresos	6,927	2024/05015701	6,927	21,000.00		306,869.72
29/Nov/2024	Ingresos	19,477	2024/05016032	19,477		921.41	307,791.13
29/Nov/2024	Ingresos	19,477	2024/05016107	19,477		1,333.69	309,124.82
29/Nov/2024	Ingresos	19,478	2024/05016255	19,478		536.67	309,661.49
29/Nov/2024	Ingresos	19,478	2024/05016154	19,478		720.00	310,381.49
29/Nov/2024	Ingresos	19,478	2024/05016249	19,478		750.00	311,131.49
29/Nov/2024	Ingresos	19,478	2024/05016119	19,478		846.81	311,978.30
29/Nov/2024	Ingresos	19,478	2024/05016138	19,478		1,930.00	313,908.30
29/Nov/2024	Egresos	6,947	2024/05016154	6,947	720.00		313,188.30
02/Dic/2024	Egresos	6,952	2024/05014166	6,952	3,000.00		310,188.30
02/Dic/2024	Egresos	6,952	2024/05012203	6,952	3,000.00		307,188.30
02/Dic/2024	Egresos	6,952	2024/05010539	6,952	3,000.00		304,188.30
02/Dic/2024	Egresos	6,952	2024/05008261	6,952	3,000.00		301,188.30
02/Dic/2024	Egresos	6,956	2024/05015396	6,956	824.84		300,363.46
02/Dic/2024	Egresos	6,956	2024/05016032	6,956	921.41		299,442.05
02/Dic/2024	Egresos	6,956	2024/05016026	6,956	1,286.61		298,155.44
02/Dic/2024	Egresos	6,956	2024/05015719	6,956	1,425.15		296,730.29
03/Dic/2024	Ingresos	19,495	2024/05016402	19,495		300.00	297,030.29
03/Dic/2024	Ingresos	19,495	2024/05016406	19,495		610.00	297,640.29
03/Dic/2024	Ingresos	19,495	2024/05016345	19,495		667.23	298,307.52
03/Dic/2024	Ingresos	19,495	2024/05016419	19,495		1,188.00	299,495.52
03/Dic/2024	Ingresos	19,495	2024/05016415	19,495		1,890.00	301,385.52
03/Dic/2024	Ingresos	19,495	2024/05015999	19,495		4,505.21	305,890.73
03/Dic/2024	Egresos	6,965	2024/05016345	6,965	667.23		305,223.50
03/Dic/2024	Egresos	6,965	2024/05015878	6,965	667.23		304,556.27
03/Dic/2024	Egresos	6,965	2024/05015611	6,965	667.23		303,889.04
04/Dic/2024	Ingresos	19,496	2024/05016464	19,496		680.00	304,569.04
04/Dic/2024	Ingresos	19,496	2024/05016457	19,496		959.22	305,528.26
04/Dic/2024	Egresos	6,968	2024/05005897	6,968	680.00		304,848.26

04/Dic/2024	Egresos	6,968	2024/05005586	6,968	680.00		304,168.26
04/Dic/2024	Egresos	6,968	2024/05005276	6,968	680.00		303,488.26
04/Dic/2024	Egresos	6,968	2024/05015910	6,968	680.00		302,808.26
04/Dic/2024	Egresos	6,968	2024/05015650	6,968	680.00		302,128.26
04/Dic/2024	Egresos	6,968	2024/05015278	6,968	680.00		301,448.26
04/Dic/2024	Egresos	6,968	2024/05014966	6,968	680.00		300,768.26
04/Dic/2024	Egresos	6,968	2024/05014503	6,968	680.00		300,088.26
04/Dic/2024	Egresos	6,968	2024/05014213	6,968	680.00		299,408.26
04/Dic/2024	Egresos	6,968	2024/05013886	6,968	680.00		298,728.26
04/Dic/2024	Egresos	6,968	2024/05013569	6,968	680.00		298,048.26
04/Dic/2024	Egresos	6,968	2024/05013239	6,968	680.00		297,368.26
04/Dic/2024	Egresos	6,968	2024/05012878	6,968	680.00		296,688.26
04/Dic/2024	Egresos	6,968	2024/05012554	6,968	680.00		296,008.26
04/Dic/2024	Egresos	6,968	2024/05012238	6,968	680.00		295,328.26
04/Dic/2024	Egresos	6,968	2024/05011895	6,968	680.00		294,648.26
04/Dic/2024	Egresos	6,968	2024/05011473	6,968	680.00		293,968.26
04/Dic/2024	Egresos	6,968	2024/05011207	6,968	680.00		293,288.26
04/Dic/2024	Egresos	6,968	2024/05010877	6,968	680.00		292,608.26
04/Dic/2024	Egresos	6,968	2024/05010480	6,968	680.00		291,928.26
04/Dic/2024	Egresos	6,968	2024/05010285	6,968	680.00		291,248.26
04/Dic/2024	Egresos	6,968	2024/05010085	6,968	680.00		290,568.26
04/Dic/2024	Egresos	6,968	2024/05009635	6,968	680.00		289,888.26
04/Dic/2024	Egresos	6,968	2024/05009344	6,968	680.00		289,208.26
04/Dic/2024	Egresos	6,968	2024/05008902	6,968	680.00		288,528.26
04/Dic/2024	Egresos	6,968	2024/05008607	6,968	680.00		287,848.26
04/Dic/2024	Egresos	6,968	2024/05008257	6,968	680.00		287,168.26
04/Dic/2024	Egresos	6,968	2024/05007978	6,968	680.00		286,488.26
04/Dic/2024	Egresos	6,968	2024/05007591	6,968	680.00		285,808.26
04/Dic/2024	Egresos	6,968	2024/05007236	6,968	680.00		285,128.26
04/Dic/2024	Egresos	6,968	2024/05006920	6,968	680.00		284,448.26
04/Dic/2024	Egresos	6,968	2024/05006622	6,968	680.00		283,768.26
04/Dic/2024	Egresos	6,968	2024/05006267	6,968	680.00		283,088.26
04/Dic/2024	Egresos	6,972	2024/05016138	6,972	1,930.00		281,158.26
05/Dic/2024	Ingresos	19,497	2024/05016512	19,497		1,900.00	283,058.26
05/Dic/2024	Ingresos	19,529	2024/05016494	19,529		3,000.00	286,058.26
06/Dic/2024	Ingresos	19,498	2024/05016562	19,498		460.78	286,519.04
06/Dic/2024	Ingresos	19,498	2024/05016526	19,498		966.63	287,485.67
06/Dic/2024	Ingresos	19,500	2024/05016368	19,500		500.00	287,985.67
06/Dic/2024	Ingresos	19,500	2024/05016392	19,500		675.00	288,660.67
06/Dic/2024	Egresos	6,995	2024/05016402	6,995	300.00		288,360.67
06/Dic/2024	Egresos	6,995	2024/05015905	6,995	300.00		288,060.67
06/Dic/2024	Egresos	6,995	2024/05015589	6,995	300.00		287,760.67
06/Dic/2024	Egresos	6,995	2024/05015261	6,995	300.00		287,460.67
06/Dic/2024	Egresos	6,995	2024/05015260	6,995	300.00		287,160.67
06/Dic/2024	Egresos	6,995	2024/05014509	6,995	300.00		286,860.67

06/Dic/2024	Egresos	6,995	2024/05014219	6,995	300.00		286,560.67
06/Dic/2024	Egresos	6,995	2024/05013895	6,995	300.00		286,260.67
06/Dic/2024	Egresos	6,995	2024/05013534	6,995	300.00		285,960.67
06/Dic/2024	Egresos	6,995	2024/05013216	6,995	300.00		285,660.67
06/Dic/2024	Egresos	6,995	2024/05012804	6,995	300.00		285,360.67
06/Dic/2024	Egresos	6,995	2024/05012489	6,995	300.00		285,060.67
06/Dic/2024	Egresos	6,995	2024/05012199	6,995	300.00		284,760.67
06/Dic/2024	Egresos	6,995	2024/05011872	6,995	300.00		284,460.67
06/Dic/2024	Egresos	6,995	2024/05011519	6,995	300.00		284,160.67
06/Dic/2024	Egresos	6,995	2024/05011186	6,995	300.00		283,860.67
06/Dic/2024	Egresos	6,995	2024/05010820	6,995	300.00		283,560.67
06/Dic/2024	Egresos	6,995	2024/05010559	6,995	300.00		283,260.67
06/Dic/2024	Egresos	6,995	2024/05010256	6,995	300.00		282,960.67
06/Dic/2024	Egresos	6,995	2024/05010087	6,995	300.00		282,660.67
06/Dic/2024	Egresos	6,995	2024/05009607	6,995	300.00		282,360.67
06/Dic/2024	Egresos	6,995	2024/05009334	6,995	300.00		282,060.67
06/Dic/2024	Egresos	6,995	2024/05009023	6,995	300.00		281,760.67
06/Dic/2024	Egresos	6,995	2024/05008623	6,995	300.00		281,460.67
06/Dic/2024	Egresos	6,995	2024/05008273	6,995	300.00		281,160.67
06/Dic/2024	Egresos	6,995	2024/05007987	6,995	300.00		280,860.67
06/Dic/2024	Egresos	6,995	2024/05007639	6,995	300.00		280,560.67
06/Dic/2024	Egresos	6,995	2024/05007293	6,995	300.00		280,260.67
06/Dic/2024	Egresos	6,995	2024/05006948	6,995	300.00		279,960.67
06/Dic/2024	Egresos	6,995	2024/05006617	6,995	300.00		279,660.67
06/Dic/2024	Egresos	6,995	2024/05006318	6,995	300.00		279,360.67
06/Dic/2024	Egresos	6,995	2024/05005907	6,995	300.00		279,060.67
06/Dic/2024	Egresos	6,995	2024/05005584	6,995	300.00		278,760.67
09/Dic/2024	Ingresos	19,501	2024/05016783	19,501		826.88	279,587.55
09/Dic/2024	Ingresos	19,501	2024/05016582	19,501		1,294.27	280,881.82
09/Dic/2024	Ingresos	19,501	2024/05016747	19,501		2,533.13	283,414.95
09/Dic/2024	Ingresos	19,501	2024/05016577	19,501		3,556.97	286,971.92
09/Dic/2024	Ingresos	19,501	2024/05016731	19,501		4,161.08	291,133.00
09/Dic/2024	Egresos	7,004	2024/05016406	7,004	610.00		290,523.00
09/Dic/2024	Egresos	7,004	2024/05016249	7,004	750.00		289,773.00
09/Dic/2024	Egresos	7,004	2024/05016739	7,004	2,000.00		287,773.00
09/Dic/2024	Egresos	7,004	2024/05016731	7,004	4,161.08		283,611.92
10/Dic/2024	Egresos	7,011	2024/05016886	7,011	750.00		282,861.92
10/Dic/2024	Egresos	7,011	2024/05015999	7,011	4,505.21		278,356.71
11/Dic/2024	Egresos	7,015	2024/05016837	7,015	675.00		277,681.71
11/Dic/2024	Egresos	7,015	2024/05016392	7,015	675.00		277,006.71
11/Dic/2024	Egresos	7,015	2024/05015897	7,015	675.00		276,331.71
11/Dic/2024	Egresos	7,015	2024/05015619	7,015	675.00		275,656.71
11/Dic/2024	Egresos	7,015	2024/05015246	7,015	675.00		274,981.71
11/Dic/2024	Egresos	7,015	2024/05014864	7,015	675.00		274,306.71
12/Dic/2024	Egresos	7,017	2024/05016582	7,017	1,294.27		273,012.44

12/Dic/2024	Egresos	7,017	2024/05016119	7,017	846.81		272,165.63
12/Dic/2024	Egresos	7,017	2024/05015767	7,017	846.81		271,318.82
12/Dic/2024	Egresos	7,017	2024/05015442	7,017	846.81		270,472.01
12/Dic/2024	Egresos	7,017	2024/05015094	7,017	846.81		269,625.20
12/Dic/2024	Egresos	7,017	2024/05015036	7,017	604.85		269,020.35
12/Dic/2024	Egresos	7,017	2024/05014724	7,017	846.81		268,173.54
12/Dic/2024	Egresos	7,017	2024/05014618	7,017	846.81		267,326.73
12/Dic/2024	Egresos	7,017	2024/05014617	7,017	846.81		266,479.92
12/Dic/2024	Egresos	7,026	2024/05009134	7,026	6,700.00		259,779.92
13/Dic/2024	Egresos	7,042	2024/05015481	7,042	432.05		259,347.87
13/Dic/2024	Egresos	7,042	2024/05016562	7,042	460.78		258,887.09
13/Dic/2024	Egresos	7,042	2024/05015877	7,042	472.62		258,414.47
13/Dic/2024	Egresos	7,042	2024/05016006	7,042	607.02		257,807.45
13/Dic/2024	Egresos	7,042	2024/05016887	7,042	1,188.00		256,619.45
13/Dic/2024	Egresos	7,042	2024/05016419	7,042	1,188.00		255,431.45
13/Dic/2024	Egresos	7,042	2024/05015855	7,042	1,188.00		254,243.45
13/Dic/2024	Egresos	7,042	2024/05015586	7,042	1,188.00		253,055.45
13/Dic/2024	Egresos	7,042	2024/05016966	7,042	1,331.31		251,724.14
16/Dic/2024	Egresos	7,049	2024/05016967	7,049	1,350.69		250,373.45
16/Dic/2024	Egresos	7,049	2024/05016577	7,049	3,556.97		246,816.48
16/Dic/2024	Egresos	7,049	2024/05016107	7,049	1,333.69		245,482.79
16/Dic/2024	Egresos	7,050	2024/05016255	7,050	536.67		244,946.12
16/Dic/2024	Egresos	7,050	2024/05016783	7,050	826.88		244,119.24
16/Dic/2024	Egresos	7,050	2024/05016526	7,050	966.63		243,152.61
16/Dic/2024	Egresos	7,050	2024/05017000	7,050	966.63		242,185.98
16/Dic/2024	Egresos	7,050	2024/05016747	7,050	2,533.13		239,652.85
17/Dic/2024	Ingresos	19,557	2024/05016895	19,557		300.00	239,952.85
17/Dic/2024	Ingresos	19,557	2024/05016878	19,557		667.23	240,620.08
17/Dic/2024	Ingresos	19,557	2024/05016896	19,557		680.00	241,300.08
17/Dic/2024	Ingresos	19,557	2024/05016886	19,557		750.00	242,050.08
17/Dic/2024	Ingresos	19,557	2024/05016889	19,557		1,000.00	243,050.08
17/Dic/2024	Ingresos	19,557	2024/05016879	19,557		1,176.93	244,227.01
17/Dic/2024	Ingresos	19,557	2024/05016887	19,557		1,188.00	245,415.01
17/Dic/2024	Ingresos	19,557	2024/05016808	19,557		3,150.00	248,565.01
17/Dic/2024	Ingresos	19,557	2024/05016880	19,557		4,191.80	252,756.81
17/Dic/2024	Ingresos	19,560	2024/05017349	19,560		959.28	253,716.09
17/Dic/2024	Ingresos	19,560	2024/05017369	19,560		1,200.00	254,916.09
17/Dic/2024	Ingresos	19,561	2024/05016950	19,561		959.28	255,875.37
17/Dic/2024	Ingresos	19,561	2024/05016959	19,561		1,592.70	257,468.07
17/Dic/2024	Ingresos	19,562	2024/05016739	19,562		2,000.00	259,468.07
17/Dic/2024	Ingresos	19,570	2024/05016852	19,570		500.00	259,968.07
17/Dic/2024	Ingresos	19,570	2024/05016853	19,570		500.00	260,468.07
17/Dic/2024	Ingresos	19,570	2024/05016854	19,570		500.00	260,968.07
17/Dic/2024	Ingresos	19,570	2024/05016855	19,570		500.00	261,468.07
17/Dic/2024	Ingresos	19,570	2024/05016856	19,570		500.00	261,968.07

17/Dic/2024	Ingresos	19,570	2024/05016837	19,570		675.00	262,643.07
17/Dic/2024	Ingresos	19,571	2024/05017000	19,571		966.63	263,609.70
17/Dic/2024	Ingresos	19,571	2024/05016966	19,571		1,331.31	264,941.01
17/Dic/2024	Ingresos	19,571	2024/05016967	19,571		1,350.69	266,291.70
17/Dic/2024	Ingresos	19,571	2024/05017010	19,571		1,500.00	267,791.70
17/Dic/2024	Ingresos	19,572	2024/05017214	19,572		542.10	268,333.80
17/Dic/2024	Ingresos	19,572	2024/05017080	19,572		601.71	268,935.51
17/Dic/2024	Ingresos	19,572	2024/05017075	19,572		667.23	269,602.74
17/Dic/2024	Ingresos	19,572	2024/05017076	19,572		667.23	270,269.97
17/Dic/2024	Ingresos	19,572	2024/05017077	19,572		667.23	270,937.20
17/Dic/2024	Ingresos	19,572	2024/05017209	19,572		750.00	271,687.20
17/Dic/2024	Ingresos	19,572	2024/05017048	19,572		846.81	272,534.01
17/Dic/2024	Ingresos	19,572	2024/05017079	19,572		1,047.96	273,581.97
17/Dic/2024	Ingresos	19,572	2024/05017208	19,572		1,220.00	274,801.97
17/Dic/2024	Ingresos	19,572	2024/05017078	19,572		1,338.49	276,140.46
17/Dic/2024	Ingresos	19,572	2024/05017213	19,572		1,862.64	278,003.10
17/Dic/2024	Ingresos	19,572	2024/05017215	19,572		7,506.38	285,509.48
17/Dic/2024	Ingresos	19,574	2024/05016934	19,574		1,000.00	286,509.48
17/Dic/2024	Ingresos	19,581	2024/05017280	19,581		300.00	286,809.48
17/Dic/2024	Ingresos	19,581	2024/05017255	19,581		542.65	287,352.13
17/Dic/2024	Ingresos	19,581	2024/05017278	19,581		680.00	288,032.13
17/Dic/2024	Ingresos	19,581	2024/05017267	19,581		1,188.00	289,220.13
17/Dic/2024	Egresos	7,064	2024/05017208	7,064	1,220.00		288,000.13
18/Dic/2024	Ingresos	19,604	2025/05000009	19,604		1,080.47	289,080.60
18/Dic/2024	Ingresos	19,604	2025/05000007	19,604		1,286.61	290,367.21
18/Dic/2024	Ingresos	19,604	2024/05017386	19,604		1,500.00	291,867.21
18/Dic/2024	Egresos	7,052	2023/05002285	7,052	60.00		291,807.21
18/Dic/2024	Egresos	7,052	2024/05003850	7,052	850.00		290,957.21
18/Dic/2024	Egresos	7,052	2024/05010778	7,052	870.00		290,087.21
18/Dic/2024	Egresos	7,052	2024/05009846	7,052	870.00		289,217.21
18/Dic/2024	Egresos	7,052	2024/05008324	7,052	870.00		288,347.21
18/Dic/2024	Egresos	7,052	2024/05006763	7,052	870.00		287,477.21
18/Dic/2024	Egresos	7,052	2024/05005478	7,052	870.00		286,607.21
18/Dic/2024	Egresos	7,052	2024/05009098	7,052	870.00		285,737.21
18/Dic/2024	Egresos	7,052	2024/05007774	7,052	870.00		284,867.21
18/Dic/2024	Egresos	7,052	2024/05006110	7,052	870.00		283,997.21
18/Dic/2024	Egresos	7,052	2024/05004544	7,052	870.00		283,127.21
18/Dic/2024	Egresos	7,052	2024/05013459	7,052	927.00		282,200.21
18/Dic/2024	Egresos	7,052	2024/05012262	7,052	927.00		281,273.21
18/Dic/2024	Egresos	7,052	2024/05013458	7,052	927.00		280,346.21
18/Dic/2024	Egresos	7,052	2024/05012261	7,052	927.00		279,419.21
18/Dic/2024	Egresos	7,052	2023/05002284	7,052	1,600.00		277,819.21
18/Dic/2024	Egresos	7,052	2024/05001890	7,052	1,700.00		276,119.21
18/Dic/2024	Egresos	7,052	2024/05003128	7,052	1,700.00		274,419.21
18/Dic/2024	Egresos	7,052	2023/05014595	7,052	3,400.00		271,019.21

18/Dic/2024	Egresos	7,052	2024/05000562	7,052	3,400.00		267,619.21
18/Dic/2024	Egresos	7,052	2023/05009087	7,052	9,600.00		258,019.21
18/Dic/2024	Egresos	7,073	2024/05017077	7,073	667.23		257,351.98
18/Dic/2024	Egresos	7,073	2024/05017076	7,073	667.23		256,684.75
18/Dic/2024	Egresos	7,073	2024/05017075	7,073	667.23		256,017.52
18/Dic/2024	Egresos	7,073	2024/05016880	7,073	4,191.80		251,825.72
18/Dic/2024	Egresos	7,073	2024/05016879	7,073	1,176.93		250,648.79
18/Dic/2024	Egresos	7,073	2024/05016878	7,073	667.23		249,981.56
18/Dic/2024	Egresos	7,077	2024/05017349	7,077	959.28		249,022.28
18/Dic/2024	Egresos	7,077	2024/05016959	7,077	1,592.70		247,429.58
18/Dic/2024	Egresos	7,077	2024/05016950	7,077	959.28		246,470.30
18/Dic/2024	Egresos	7,077	2024/05016457	7,077	959.22		245,511.08
18/Dic/2024	Egresos	7,077	2024/05015953	7,077	1,166.82		244,344.26
18/Dic/2024	Egresos	7,077	2024/05015644	7,077	959.22		243,385.04
18/Dic/2024	Egresos	7,077	2024/05015326	7,077	959.22		242,425.82
18/Dic/2024	Egresos	7,077	2024/05015007	7,077	959.22		241,466.60
18/Dic/2024	Egresos	7,077	2024/05014555	7,077	1,098.30		240,368.30
18/Dic/2024	Egresos	7,077	2024/05014250	7,077	1,166.82		239,201.48
18/Dic/2024	Egresos	7,077	2024/05013960	7,077	959.22		238,242.26
18/Dic/2024	Egresos	7,077	2024/05013234	7,077	2,395.32		235,846.94
18/Dic/2024	Egresos	7,077	2024/05012866	7,077	1,166.82		234,680.12
18/Dic/2024	Egresos	7,077	2024/05012553	7,077	959.28		233,720.84
18/Dic/2024	Egresos	7,077	2024/05012263	7,077	959.28		232,761.56
18/Dic/2024	Egresos	7,078	2024/05015296	7,078	500.00		232,261.56
18/Dic/2024	Egresos	7,078	2024/05014486	7,078	500.00		231,761.56
18/Dic/2024	Egresos	7,078	2024/05014846	7,078	500.00		231,261.56
18/Dic/2024	Egresos	7,078	2024/05016934	7,078	1,000.00		230,261.56
18/Dic/2024	Egresos	7,078	2024/05015784	7,078	1,000.00		229,261.56
18/Dic/2024	Egresos	7,078	2024/05017134	7,078	1,500.00		227,761.56
19/Dic/2024	Ingresos	19,605	2025/05000025	19,605		933.30	228,694.86
19/Dic/2024	Ingresos	19,605	2025/05000033	19,605		3,150.00	231,844.86
19/Dic/2024	Ingresos	19,606	2024/05017140	19,606		675.00	232,519.86
19/Dic/2024	Ingresos	19,606	2024/05017134	19,606		1,500.00	234,019.86
19/Dic/2024	Ingresos	19,608	2024/05017360	19,608		365.00	234,384.86
20/Dic/2024	Ingresos	19,631	2025/05000107	19,631		353.30	234,738.16
20/Dic/2024	Ingresos	19,631	2025/05000148	19,631		610.00	235,348.16
20/Dic/2024	Ingresos	19,631	2025/05000152	19,631		654.98	236,003.14
20/Dic/2024	Ingresos	19,631	2025/05000079	19,631		846.81	236,849.95
20/Dic/2024	Ingresos	19,631	2025/05000103	19,631		1,341.01	238,190.96
20/Dic/2024	Ingresos	19,631	2025/05000109	19,631		1,857.79	240,048.75
23/Dic/2024	Ingresos	19,632	2025/05000196	19,632		300.00	240,348.75
23/Dic/2024	Ingresos	19,632	2025/05000213	19,632		680.00	241,028.75
23/Dic/2024	Ingresos	19,632	2025/05000205	19,632		21,000.00	262,028.75
24/Dic/2024	Ingresos	19,633	2025/05000222	19,633		630.00	262,658.75
24/Dic/2024	Ingresos	19,633	2025/05000229	19,633		959.28	263,618.03

26/Dic/2024	Ingresos	19,634	2025/05000255	19,634		1,027.86	264,645.89
26/Dic/2024	Ingresos	19,634	2025/05000239	19,634		1,111.61	265,757.50
26/Dic/2024	Ingresos	19,634	2025/05000244	19,634		1,286.61	267,044.11
27/Dic/2024	Ingresos	19,635	2025/05000297	19,635		846.81	267,890.92
27/Dic/2024	Ingresos	19,635	2025/05000306	19,635		1,100.00	268,990.92
30/Dic/2024	Ingresos	19,636	2025/05000381	19,636		300.00	269,290.92
30/Dic/2024	Ingresos	19,636	2025/05000390	19,636		680.00	269,970.92
30/Dic/2024	Ingresos	19,636	2025/05000370	19,636		750.00	270,720.92
31/Dic/2024	Ingresos	19,637	2025/05000415	19,637		902.82	271,623.74
31/Dic/2024	Ingresos	19,637	2025/05000411	19,637		1,188.00	272,811.74
				Total:		802,235.82	799,243.76
							272,811.74

'22520-10000-053 JUZGADO TERCERO FAMILIAR POR AUDIENCIAS							Saldo inicial :	242,553.95
01/Jul/2024	Egresos	6,031	2024/05008899	6,031	625.00		241,928.95	
01/Jul/2024	Egresos	6,031	2024/05008672	6,031	625.00		241,303.95	
01/Jul/2024	Egresos	6,031	2024/13011927	6,031	2,600.00		238,703.95	
02/Jul/2024	Egresos	6,037	2024/05008965	6,037	1,500.00		237,203.95	
03/Jul/2024	Egresos	6,045	2024/05009072	6,045	400.00		236,803.95	
03/Jul/2024	Egresos	6,045	2024/05008693	6,045	400.00		236,403.95	
03/Jul/2024	Egresos	6,045	2024/05007992	6,045	400.00		236,003.95	
03/Jul/2024	Egresos	6,045	2024/05007543	6,045	400.00		235,603.95	
03/Jul/2024	Egresos	6,045	2024/05007124	6,045	400.00		235,203.95	
03/Jul/2024	Egresos	6,045	2024/05006800	6,045	400.00		234,803.95	
03/Jul/2024	Egresos	6,045	2024/05006495	6,045	400.00		234,403.95	
03/Jul/2024	Egresos	6,045	2024/05006142	6,045	400.00		234,003.95	
03/Jul/2024	Egresos	6,045	2024/05005708	6,045	400.00		233,603.95	
03/Jul/2024	Egresos	6,045	2024/05005284	6,045	400.00		233,203.95	
03/Jul/2024	Egresos	6,045	2024/05004982	6,045	400.00		232,803.95	
03/Jul/2024	Egresos	6,045	2024/05009032	6,045	1,875.00		230,928.95	
03/Jul/2024	Egresos	6,045	2024/05008130	6,045	1,875.00		229,053.95	
04/Jul/2024	Egresos	6,061	2020/05005773	6,061	1,200.00		227,853.95	
05/Jul/2024	Ingresos	18,677	2024/05009009	18,677		600.00	228,453.95	
05/Jul/2024	Ingresos	18,677	2024/05008899	18,677		625.00	229,078.95	
05/Jul/2024	Ingresos	18,677	2024/05008960	18,677		646.84	229,725.79	
05/Jul/2024	Ingresos	18,677	2024/05008934	18,677		2,999.12	232,724.91	
05/Jul/2024	Ingresos	18,678	2024/05009072	18,678		400.00	233,124.91	
05/Jul/2024	Ingresos	18,678	2024/05009048	18,678		1,562.00	234,686.91	
05/Jul/2024	Ingresos	18,679	2024/05008833	18,679		350.00	235,036.91	
05/Jul/2024	Ingresos	18,679	2024/05008731	18,679		937.00	235,973.91	
05/Jul/2024	Ingresos	18,680	2024/05008972	18,680		700.00	236,673.91	
05/Jul/2024	Ingresos	18,680	2024/05008965	18,680		1,500.00	238,173.91	
05/Jul/2024	Ingresos	18,681	2024/05009110	18,681		1,000.00	239,173.91	
05/Jul/2024	Ingresos	18,682	2024/05009147	18,682		500.00	239,673.91	
05/Jul/2024	Ingresos	18,749	2024/05008775	18,749		1,000.00	240,673.91	
05/Jul/2024	Egresos	6,067	2024/05009110	6,067	1,000.00		239,673.91	

05/Jul/2024	Egresos	6,067	2024/05008870	6,067	1,000.00		238,673.91
05/Jul/2024	Egresos	6,067	2024/05008527	6,067	2,000.00		236,673.91
08/Jul/2024	Egresos	6,070	2024/05009081	6,070	625.00		236,048.91
08/Jul/2024	Egresos	6,070	2024/05008972	6,070	700.00		235,348.91
08/Jul/2024	Egresos	6,070	2024/05008610	6,070	700.00		234,648.91
08/Jul/2024	Egresos	6,070	2024/05008849	6,070	839.24		233,809.67
08/Jul/2024	Egresos	6,070	2024/05009268	6,070	1,035.36		232,774.31
10/Jul/2024	Ingresos	18,683	2024/05009273	18,683		500.00	233,274.31
10/Jul/2024	Ingresos	18,683	2024/05009208	18,683		900.00	234,174.31
10/Jul/2024	Ingresos	18,683	2024/05009268	18,683		1,035.36	235,209.67
10/Jul/2024	Ingresos	18,684	2024/05009032	18,684		1,875.00	237,084.67
10/Jul/2024	Ingresos	18,685	2024/05009081	18,685		625.00	237,709.67
10/Jul/2024	Ingresos	18,686	2024/05009122	18,686		937.00	238,646.67
10/Jul/2024	Ingresos	18,686	2024/05009131	18,686		5,616.00	244,262.67
10/Jul/2024	Ingresos	18,687	2024/05009289	18,687		500.00	244,762.67
10/Jul/2024	Ingresos	18,687	2024/05009358	18,687		911.92	245,674.59
10/Jul/2024	Ingresos	18,687	2024/05009355	18,687		1,562.00	247,236.59
10/Jul/2024	Egresos	6,094	2024/05009407	6,094	500.00		246,736.59
10/Jul/2024	Egresos	6,094	2024/05009147	6,094	500.00		246,236.59
10/Jul/2024	Egresos	6,094	2024/05008066	6,094	500.00		245,736.59
10/Jul/2024	Egresos	6,094	2024/05007780	6,094	500.00		245,236.59
10/Jul/2024	Egresos	6,094	2024/05008698	6,094	700.00		244,536.59
12/Jul/2024	Ingresos	18,695	2024/05009409	18,695		400.00	244,936.59
12/Jul/2024	Ingresos	18,695	2024/05009407	18,695		500.00	245,436.59
12/Jul/2024	Ingresos	18,698	2024/05009329	18,698		300.00	245,736.59
12/Jul/2024	Ingresos	18,698	2024/05009348	18,698		700.00	246,436.59
12/Jul/2024	Ingresos	18,699	2024/05009436	18,699		517.47	246,954.06
12/Jul/2024	Ingresos	18,699	2024/13012792	18,699		2,600.00	249,554.06
12/Jul/2024	Ingresos	18,700	2024/05009485	18,700		150.00	249,704.06
12/Jul/2024	Ingresos	18,700	2024/05009486	18,700		350.00	250,054.06
12/Jul/2024	Ingresos	18,700	2024/05009477	18,700		1,000.00	251,054.06
12/Jul/2024	Egresos	6,113	2024/05009131	6,113	5,616.00		245,438.06
12/Jul/2024	Egresos	6,116	2024/05009414	6,116	750.00		244,688.06
15/Jul/2024	Ingresos	18,702	2024/05009529	18,702		517.52	245,205.58
15/Jul/2024	Ingresos	18,703	2024/05009389	18,703		1,650.00	246,855.58
15/Jul/2024	Ingresos	18,703	2024/05009398	18,703		2,110.00	248,965.58
15/Jul/2024	Ingresos	18,704	2024/05009414	18,704		750.00	249,715.58
15/Jul/2024	Ingresos	18,767	2024/05009423	18,767		1,250.00	250,965.58
15/Jul/2024	Egresos	6,135	2024/05009358	6,135	911.92		250,053.66
15/Jul/2024	Egresos	6,135	2024/05008750	6,135	11,538.00		238,515.66
15/Jul/2024	Egresos	6,137	2024/05009348	6,137	700.00		237,815.66
16/Jul/2024	Egresos	6,144	2024/05009722	6,144	1,500.00		236,315.66
17/Jul/2024	Ingresos	18,714	2024/05009573	18,714		500.00	236,815.66
17/Jul/2024	Ingresos	18,714	2024/05009709	18,714		500.00	237,315.66
17/Jul/2024	Ingresos	18,714	2024/05009705	18,714		1,562.00	238,877.66

17/Jul/2024	Ingresos	18,714	2024/05009702	18,714		11,658.00	250,535.66
17/Jul/2024	Ingresos	18,715	2024/05009739	18,715		1,125.00	251,660.66
17/Jul/2024	Ingresos	18,715	2024/05009740	18,715		1,125.00	252,785.66
17/Jul/2024	Ingresos	18,715	2024/13013153	18,715		2,600.00	255,385.66
17/Jul/2024	Ingresos	18,717	2024/05009539	18,717		350.00	255,735.66
17/Jul/2024	Ingresos	18,717	2024/05009540	18,717		350.00	256,085.66
17/Jul/2024	Ingresos	18,717	2024/05009479	18,717		937.00	257,022.66
17/Jul/2024	Ingresos	18,717	2024/05009510	18,717		1,000.00	258,022.66
17/Jul/2024	Ingresos	18,717	2024/05009548	18,717		2,250.00	260,272.66
17/Jul/2024	Ingresos	18,775	2024/05009747	18,775		700.00	260,972.66
19/Jul/2024	Egresos	6,185	2024/05009485	6,185	150.00		260,822.66
19/Jul/2024	Egresos	6,185	2024/05009486	6,185	350.00		260,472.66
19/Jul/2024	Egresos	6,185	2024/05009289	6,185	500.00		259,972.66
19/Jul/2024	Egresos	6,185	2024/05009767	6,185	750.00		259,222.66
31/Jul/2024	Ingresos	18,777	2024/05009811	18,777		400.00	259,622.66
31/Jul/2024	Ingresos	18,777	2024/05009815	18,777		1,000.00	260,622.66
31/Jul/2024	Ingresos	18,786	2024/05009767	18,786		750.00	261,372.66
31/Jul/2024	Ingresos	18,787	2024/05010007	18,787		1,010.16	262,382.82
31/Jul/2024	Ingresos	18,788	2024/05009693	18,788		800.00	263,182.82
31/Jul/2024	Ingresos	18,788	2024/05009722	18,788		1,500.00	264,682.82
31/Jul/2024	Ingresos	18,791	2024/05009894	18,791		700.00	265,382.82
31/Jul/2024	Ingresos	18,791	2024/05009850	18,791		937.00	266,319.82
31/Jul/2024	Ingresos	18,791	2024/05009864	18,791		1,100.00	267,419.82
31/Jul/2024	Ingresos	18,791	2024/05009863	18,791		1,875.00	269,294.82
31/Jul/2024	Ingresos	18,792	2024/05010068	18,792		500.00	269,794.82
31/Jul/2024	Ingresos	18,792	2024/05010094	18,792		1,125.00	270,919.82
31/Jul/2024	Ingresos	18,792	2024/05010092	18,792		1,562.00	272,481.82
31/Jul/2024	Ingresos	18,795	2024/05010142	18,795		1,010.16	273,491.98
31/Jul/2024	Ingresos	18,795	2024/05010143	18,795		1,010.16	274,502.14
31/Jul/2024	Ingresos	18,796	2024/05010176	18,796		750.00	275,252.14
31/Jul/2024	Ingresos	18,796	2024/05010204	18,796		1,000.00	276,252.14
31/Jul/2024	Ingresos	18,796	2024/05010220	18,796		1,000.00	277,252.14
31/Jul/2024	Ingresos	18,797	2024/05010237	18,797		500.00	277,752.14
31/Jul/2024	Ingresos	18,797	2024/05010282	18,797		1,125.00	278,877.14
31/Jul/2024	Ingresos	18,797	2024/05010280	18,797		1,562.00	280,439.14
31/Jul/2024	Ingresos	18,799	2024/05010339	18,799		500.00	280,939.14
31/Jul/2024	Ingresos	18,799	2024/05010346	18,799		1,000.00	281,939.14
31/Jul/2024	Ingresos	18,799	2024/05010333	18,799		11,523.19	293,462.33
31/Jul/2024	Diario	5,177	2023/05015250	5,177	292.00		293,170.33
31/Jul/2024	Diario	5,177	2023/05015251	5,177	292.00		292,878.33
31/Jul/2024	Diario	5,177	2024/05006551	5,177		690.00	293,568.33
31/Jul/2024	Diario	5,177	2024/05007144	5,177		900.00	294,468.33
31/Jul/2024	Diario	5,177	2024/05007894	5,177		800.00	295,268.33
31/Jul/2024	Diario	5,177	2024/05008479	5,177		900.00	296,168.33
05/Ago/2024	Egresos	6,203	2024/05009705	6,203	1,562.00		294,606.33

05/Ago/2024	Egresos	6,203	2024/05009355	6,203	1,562.00		293,044.33
05/Ago/2024	Egresos	6,203	2024/05009048	6,203	1,562.00		291,482.33
06/Ago/2024	Egresos	6,209	2024/05010333	6,209	11,523.19		279,959.14
06/Ago/2024	Egresos	6,209	2024/05009702	6,209	11,658.00		268,301.14
06/Ago/2024	Egresos	6,210	2024/05010346	6,210	1,000.00		267,301.14
06/Ago/2024	Egresos	6,210	2024/05010220	6,210	1,000.00		266,301.14
06/Ago/2024	Egresos	6,210	2024/05009815	6,210	1,000.00		265,301.14
06/Ago/2024	Egresos	6,210	2024/05009477	6,210	1,000.00		264,301.14
06/Ago/2024	Egresos	6,210	2024/05010366	6,210	1,500.00		262,801.14
07/Ago/2024	Egresos	6,220	2024/05010406	6,220	1,010.16		261,790.98
07/Ago/2024	Egresos	6,220	2024/05010143	6,220	1,010.16		260,780.82
07/Ago/2024	Egresos	6,220	2024/05010142	6,220	1,010.16		259,770.66
07/Ago/2024	Egresos	6,220	2024/05010007	6,220	1,010.16		258,760.50
08/Ago/2024	Egresos	6,225	2024/05009436	6,225	517.47		258,243.03
08/Ago/2024	Egresos	6,225	2024/05009529	6,225	517.52		257,725.51
08/Ago/2024	Egresos	6,225	2024/05008960	6,225	646.84		257,078.67
08/Ago/2024	Egresos	6,225	2024/05009747	6,225	700.00		256,378.67
09/Ago/2024	Ingresos	18,827	2024/05010366	18,827		1,500.00	257,878.67
09/Ago/2024	Ingresos	18,828	2024/05010403	18,828		750.00	258,628.67
09/Ago/2024	Ingresos	18,828	2024/05010406	18,828		1,010.16	259,638.83
09/Ago/2024	Ingresos	18,828	2024/05010447	18,828		2,600.00	262,238.83
09/Ago/2024	Ingresos	18,829	2024/05010453	18,829		600.00	262,838.83
09/Ago/2024	Ingresos	18,829	2024/05010466	18,829		1,200.00	264,038.83
09/Ago/2024	Ingresos	18,829	2024/05010478	18,829		1,562.00	265,600.83
09/Ago/2024	Ingresos	18,830	2024/05010492	18,830		500.00	266,100.83
09/Ago/2024	Ingresos	18,830	2024/05010576	18,830		1,125.00	267,225.83
09/Ago/2024	Ingresos	18,831	2024/05010033	18,831		350.00	267,575.83
09/Ago/2024	Ingresos	18,831	2024/05010035	18,831		350.00	267,925.83
09/Ago/2024	Ingresos	18,831	2024/05010034	18,831		350.00	268,275.83
09/Ago/2024	Ingresos	18,831	2024/05009911	18,831		1,125.00	269,400.83
09/Ago/2024	Ingresos	18,831	2024/05009913	18,831		1,125.00	270,525.83
09/Ago/2024	Ingresos	18,831	2024/05009912	18,831		1,125.00	271,650.83
09/Ago/2024	Ingresos	18,831	2024/05009903	18,831		1,600.00	273,250.83
09/Ago/2024	Ingresos	18,832	2024/05010633	18,832		500.00	273,750.83
09/Ago/2024	Ingresos	18,833	2024/05010678	18,833		400.00	274,150.83
09/Ago/2024	Ingresos	18,833	2024/05010683	18,833		1,010.16	275,160.99
09/Ago/2024	Ingresos	18,833	2024/05010688	18,833		1,900.00	277,060.99
09/Ago/2024	Ingresos	18,833	2024/05010682	18,833		2,999.12	280,060.11
09/Ago/2024	Egresos	6,228	2024/05010447	6,228	2,600.00		277,460.11
09/Ago/2024	Egresos	6,228	2024/13013153	6,228	2,600.00		274,860.11
09/Ago/2024	Egresos	6,228	2024/13012792	6,228	2,600.00		272,260.11
09/Ago/2024	Egresos	6,236	2024/05010683	6,236	1,010.16		271,249.95
09/Ago/2024	Egresos	6,236	2024/05010478	6,236	1,562.00		269,687.95
09/Ago/2024	Egresos	6,236	2024/05010280	6,236	1,562.00		268,125.95
09/Ago/2024	Egresos	6,236	2024/05010092	6,236	1,562.00		266,563.95

12/Ago/2024	Ingresos	18,918	2024/05010748	18,918		1,500.00	268,063.95
12/Ago/2024	Egresos	6,260	2024/05010588	6,260	750.00		267,313.95
12/Ago/2024	Egresos	6,260	2024/05010403	6,260	750.00		266,563.95
12/Ago/2024	Egresos	6,260	2024/05010176	6,260	750.00		265,813.95
13/Ago/2024	Ingresos	18,920	2024/05010805	18,920		1,225.00	267,038.95
13/Ago/2024	Egresos	6,267	2024/05010608	6,267	1,875.00		265,163.95
13/Ago/2024	Egresos	6,267	2024/05009863	6,267	1,875.00		263,288.95
15/Ago/2024	Egresos	6,274	2024/05009365	6,274	800.00		262,488.95
15/Ago/2024	Egresos	6,274	2024/05009693	6,274	800.00		261,688.95
15/Ago/2024	Egresos	6,274	2024/05010666	6,274	800.00		260,888.95
15/Ago/2024	Egresos	6,274	2024/05010792	6,274	800.00		260,088.95
15/Ago/2024	Egresos	6,274	2024/05009903	6,274	1,600.00		258,488.95
16/Ago/2024	Ingresos	18,834	2024/05010784	18,834		500.00	258,988.95
16/Ago/2024	Ingresos	18,836	2024/05010611	18,836		650.00	259,638.95
16/Ago/2024	Ingresos	18,836	2024/05010588	18,836		750.00	260,388.95
16/Ago/2024	Ingresos	18,836	2024/05010608	18,836		1,875.00	262,263.95
16/Ago/2024	Ingresos	18,837	2024/05010666	18,837		800.00	263,063.95
16/Ago/2024	Ingresos	18,866	2024/05010880	18,866		1,125.00	264,188.95
16/Ago/2024	Ingresos	18,866	2024/05010876	18,866		1,562.00	265,750.95
16/Ago/2024	Ingresos	18,867	2024/05010933	18,867		600.00	266,350.95
16/Ago/2024	Ingresos	18,868	2024/05010716	18,868		937.00	267,287.95
16/Ago/2024	Ingresos	18,868	2024/05010756	18,868		2,250.00	269,537.95
16/Ago/2024	Ingresos	18,868	2024/05010735	18,868		3,852.00	273,389.95
16/Ago/2024	Ingresos	18,869	2024/05010801	18,869		300.00	273,689.95
16/Ago/2024	Ingresos	18,869	2024/05010795	18,869		749.78	274,439.73
16/Ago/2024	Ingresos	18,869	2024/05010792	18,869		800.00	275,239.73
16/Ago/2024	Ingresos	18,870	2024/05010982	18,870		400.00	275,639.73
16/Ago/2024	Egresos	6,281	2024/05010968	6,281	700.00		274,939.73
16/Ago/2024	Egresos	6,281	2024/05010967	6,281	700.00		274,239.73
16/Ago/2024	Egresos	6,281	2024/05010966	6,281	700.00		273,539.73
16/Ago/2024	Egresos	6,281	2024/05010954	6,281	750.00		272,789.73
16/Ago/2024	Egresos	6,281	2024/05010992	6,281	1,010.16		271,779.57
16/Ago/2024	Egresos	6,281	2024/05011008	6,281	1,500.00		270,279.57
16/Ago/2024	Egresos	6,281	2024/05010735	6,281	3,852.00		266,427.57
19/Ago/2024	Egresos	6,296	2024/05011048	6,296	1,000.00		265,427.57
20/Ago/2024	Ingresos	18,881	2024/05011048	18,881		1,000.00	266,427.57
20/Ago/2024	Ingresos	18,881	2024/05010992	18,881		1,010.16	267,437.73
20/Ago/2024	Ingresos	18,881	2024/05011027	18,881		10,943.48	278,381.21
20/Ago/2024	Ingresos	18,882	2024/05011110	18,882		2,600.00	280,981.21
20/Ago/2024	Ingresos	18,884	2024/05010972	18,884		374.89	281,356.10
20/Ago/2024	Ingresos	18,884	2024/05010973	18,884		374.89	281,730.99
20/Ago/2024	Ingresos	18,884	2024/05010974	18,884		374.89	282,105.88
20/Ago/2024	Ingresos	18,884	2024/05010966	18,884		700.00	282,805.88
20/Ago/2024	Ingresos	18,884	2024/05010967	18,884		700.00	283,505.88
20/Ago/2024	Ingresos	18,884	2024/05010968	18,884		700.00	284,205.88

20/Ago/2024	Ingresos	18,884	2024/05010954	18,884		750.00	284,955.88
20/Ago/2024	Ingresos	18,885	2024/05011008	18,885		1,500.00	286,455.88
21/Ago/2024	Ingresos	18,886	2024/05011215	18,886		600.00	287,055.88
21/Ago/2024	Ingresos	18,886	2024/05011211	18,886		750.00	287,805.88
21/Ago/2024	Ingresos	18,886	2024/05011185	18,886		1,200.00	289,005.88
21/Ago/2024	Ingresos	18,886	2024/05011203	18,886		1,562.00	290,567.88
23/Ago/2024	Egresos	6,325	2024/05011173	6,325	700.00		289,867.88
23/Ago/2024	Egresos	6,325	2024/05011172	6,325	700.00		289,167.88
23/Ago/2024	Egresos	6,325	2024/05011203	6,325	1,562.00		287,605.88
23/Ago/2024	Egresos	6,325	2024/05010876	6,325	1,562.00		286,043.88
26/Ago/2024	Ingresos	18,891	2024/05011247	18,891		600.00	286,643.88
26/Ago/2024	Ingresos	18,892	2024/05011067	18,892		650.00	287,293.88
26/Ago/2024	Ingresos	18,892	2024/05011069	18,892		937.00	288,230.88
26/Ago/2024	Ingresos	18,892	2024/05011088	18,892		1,875.00	290,105.88
26/Ago/2024	Ingresos	18,893	2024/05011172	18,893		700.00	290,805.88
26/Ago/2024	Ingresos	18,893	2024/05011173	18,893		700.00	291,505.88
26/Ago/2024	Ingresos	18,893	2024/05011190	18,893		749.00	292,254.88
26/Ago/2024	Ingresos	18,893	2024/05011198	18,893		749.78	293,004.66
26/Ago/2024	Egresos	6,330	2024/05010982	6,330	400.00		292,604.66
26/Ago/2024	Egresos	6,330	2024/05010678	6,330	400.00		292,204.66
26/Ago/2024	Egresos	6,330	2024/05009811	6,330	400.00		291,804.66
26/Ago/2024	Egresos	6,330	2024/05009409	6,330	400.00		291,404.66
26/Ago/2024	Egresos	6,330	2024/05004772	6,330	400.00		291,004.66
27/Ago/2024	Egresos	6,341	2024/05011088	6,341	1,875.00		289,129.66
27/Ago/2024	Egresos	6,341	2024/05011110	6,341	2,600.00		286,529.66
28/Ago/2024	Ingresos	18,898	2024/05011445	18,898		750.00	287,279.66
28/Ago/2024	Ingresos	18,899	2024/05011476	18,899		600.00	287,879.66
28/Ago/2024	Ingresos	18,899	2024/05011477	18,899		750.00	288,629.66
28/Ago/2024	Ingresos	18,899	2024/05011475	18,899		1,125.00	289,754.66
28/Ago/2024	Ingresos	18,899	2024/05011469	18,899		1,562.00	291,316.66
28/Ago/2024	Ingresos	18,936	2024/05011312	18,936		374.89	291,691.55
28/Ago/2024	Ingresos	18,937	2024/05011362	18,937		650.00	292,341.55
28/Ago/2024	Ingresos	18,937	2024/05011321	18,937		937.00	293,278.55
28/Ago/2024	Ingresos	18,937	2024/05011367	18,937		1,125.00	294,403.55
28/Ago/2024	Ingresos	18,937	2024/05011343	18,937		1,872.00	296,275.55
28/Ago/2024	Ingresos	18,938	2024/05011399	18,938		749.78	297,025.33
28/Ago/2024	Ingresos	18,938	2024/05011390	18,938		750.00	297,775.33
28/Ago/2024	Ingresos	18,938	2024/05011396	18,938		2,600.00	300,375.33
30/Ago/2024	Ingresos	18,947	2024/05011573	18,947		1,010.16	301,385.49
30/Ago/2024	Ingresos	18,947	2024/05011581	18,947		10,808.68	312,194.17
30/Ago/2024	Ingresos	18,971	2024/05011801	18,971		750.00	312,944.17
30/Ago/2024	Egresos	6,369	2024/05011581	6,369	10,808.68		302,135.49
30/Ago/2024	Egresos	6,369	2024/05011027	6,369	10,943.48		291,192.01
30/Ago/2024	Egresos	6,370	2024/05010633	6,370	500.00		290,692.01
30/Ago/2024	Egresos	6,370	2024/05010339	6,370	500.00		290,192.01

30/Ago/2024	Egresos	6,370	2024/05009709	6,370	500.00		289,692.01
30/Ago/2024	Egresos	6,370	2024/05011247	6,370	600.00		289,092.01
30/Ago/2024	Egresos	6,370	2024/05011445	6,370	750.00		288,342.01
30/Ago/2024	Egresos	6,370	2024/05011641	6,370	1,124.60		287,217.41
30/Ago/2024	Diario	5,253	2024/05009365	5,253		800.00	288,017.41
02/Sep/2024	Egresos	6,379	2024/05011573	6,379	1,010.16		287,007.25
02/Sep/2024	Egresos	6,379	2024/05011879	6,379	1,500.00		285,507.25
03/Sep/2024	Egresos	6,393	2024/05011312	6,393	374.89		285,132.36
03/Sep/2024	Egresos	6,393	2024/05010974	6,393	374.89		284,757.47
03/Sep/2024	Egresos	6,393	2024/05010973	6,393	374.89		284,382.58
03/Sep/2024	Egresos	6,393	2024/05010972	6,393	374.89		284,007.69
05/Sep/2024	Ingresos	18,990	2024/05011670	18,990		1,000.00	285,007.69
05/Sep/2024	Egresos	6,416	2024/05011822	6,416	2,600.00		282,407.69
06/Sep/2024	Egresos	6,427	2024/05011885	6,427	1,200.00		281,207.69
09/Sep/2024	Ingresos	18,978	2024/05011805	18,978		500.00	281,707.69
09/Sep/2024	Ingresos	18,978	2024/05011897	18,978		600.00	282,307.69
09/Sep/2024	Ingresos	18,978	2024/05011878	18,978		750.00	283,057.69
09/Sep/2024	Ingresos	18,978	2024/05011907	18,978		750.00	283,807.69
09/Sep/2024	Ingresos	18,978	2024/05011902	18,978		1,125.00	284,932.69
09/Sep/2024	Ingresos	18,978	2024/05011822	18,978		2,600.00	287,532.69
09/Sep/2024	Ingresos	18,979	2024/05011967	18,979		545.28	288,077.97
09/Sep/2024	Ingresos	18,979	2024/05011911	18,979		1,562.00	289,639.97
09/Sep/2024	Ingresos	18,980	2024/05011661	18,980		900.00	290,539.97
09/Sep/2024	Ingresos	18,980	2024/05011652	18,980		937.00	291,476.97
09/Sep/2024	Ingresos	18,980	2024/05011641	18,980		1,124.60	292,601.57
09/Sep/2024	Ingresos	18,981	2024/05011883	18,981		749.78	293,351.35
09/Sep/2024	Ingresos	18,981	2024/05011857	18,981		750.00	294,101.35
09/Sep/2024	Ingresos	18,981	2024/05011885	18,981		1,200.00	295,301.35
09/Sep/2024	Ingresos	18,981	2024/05011879	18,981		1,500.00	296,801.35
09/Sep/2024	Ingresos	18,983	2024/05012048	18,983		500.00	297,301.35
09/Sep/2024	Ingresos	18,983	2024/05012022	18,983		1,010.16	298,311.51
09/Sep/2024	Ingresos	18,984	2024/05012097	18,984		750.00	299,061.51
09/Sep/2024	Ingresos	18,987	2024/05012054	18,987		750.00	299,811.51
09/Sep/2024	Egresos	6,433	2024/05011396	6,433	2,600.00		297,211.51
10/Sep/2024	Ingresos	18,988	2024/05012179	18,988		750.00	297,961.51
10/Sep/2024	Ingresos	18,988	2024/05012222	18,988		750.00	298,711.51
10/Sep/2024	Ingresos	18,988	2024/05012240	18,988		1,125.00	299,836.51
10/Sep/2024	Ingresos	18,988	2024/05012198	18,988		1,562.00	301,398.51
10/Sep/2024	Egresos	6,447	2024/05012124	6,447	1,250.00		300,148.51
10/Sep/2024	Egresos	6,447	2024/05010805	6,447	1,225.00		298,923.51
10/Sep/2024	Egresos	6,447	2024/05009423	6,447	1,250.00		297,673.51
10/Sep/2024	Egresos	6,447	2024/05007876	6,447	1,875.00		295,798.51
10/Sep/2024	Egresos	6,447	2024/05006837	6,447	1,250.00		294,548.51
10/Sep/2024	Egresos	6,447	2024/05006445	6,447	1,875.00		292,673.51
10/Sep/2024	Egresos	6,447	2024/05005803	6,447	1,250.00		291,423.51

10/Sep/2024	Egresos	6,448	2024/05011967	6,448	545.28		290,878.23
10/Sep/2024	Egresos	6,448	2024/05011897	6,448	600.00		290,278.23
10/Sep/2024	Egresos	6,448	2024/05011476	6,448	600.00		289,678.23
10/Sep/2024	Egresos	6,448	2024/05011215	6,448	600.00		289,078.23
10/Sep/2024	Egresos	6,448	2024/05010933	6,448	600.00		288,478.23
10/Sep/2024	Egresos	6,448	2024/05010453	6,448	600.00		287,878.23
10/Sep/2024	Egresos	6,448	2024/05009009	6,448	600.00		287,278.23
10/Sep/2024	Egresos	6,448	2024/05008301	6,448	600.00		286,678.23
10/Sep/2024	Egresos	6,448	2024/05008026	6,448	600.00		286,078.23
10/Sep/2024	Egresos	6,448	2024/05012022	6,448	1,010.16		285,068.07
11/Sep/2024	Egresos	6,454	2023/05004577	6,454	3,000.00		282,068.07
11/Sep/2024	Egresos	6,454	2023/05002935	6,454	3,000.00		279,068.07
11/Sep/2024	Egresos	6,454	2023/05001097	6,454	3,000.00		276,068.07
11/Sep/2024	Egresos	6,454	2024/05003968	6,454	5,000.00		271,068.07
11/Sep/2024	Egresos	6,454	2023/05013692	6,454	5,300.00		265,768.07
11/Sep/2024	Egresos	6,454	2023/05000259	6,454	6,000.00		259,768.07
11/Sep/2024	Egresos	6,454	2024/05000486	6,454	6,500.00		253,268.07
11/Sep/2024	Egresos	6,454	2022/05031027	6,454	36,000.00		217,268.07
13/Sep/2024	Egresos	6,462	2024/05012288	6,462	750.00		216,518.07
13/Sep/2024	Egresos	6,462	2024/05012097	6,462	750.00		215,768.07
13/Sep/2024	Egresos	6,462	2024/05011801	6,462	750.00		215,018.07
13/Sep/2024	Egresos	6,462	2024/05012332	6,462	1,010.16		214,007.91
13/Sep/2024	Egresos	6,462	2024/05012235	6,462	1,150.00		212,857.91
13/Sep/2024	Egresos	6,462	2024/05009789	6,462	1,168.00		211,689.91
13/Sep/2024	Egresos	6,462	2023/05005848	6,462	1,250.00		210,439.91
13/Sep/2024	Egresos	6,462	2024/05012198	6,462	1,562.00		208,877.91
13/Sep/2024	Egresos	6,462	2024/05011911	6,462	1,562.00		207,315.91
13/Sep/2024	Egresos	6,462	2024/05011469	6,462	1,562.00		205,753.91
15/Sep/2024	Ingresos	19,002	2024/05012122	19,002		2,249.34	208,003.25
15/Sep/2024	Ingresos	19,002	2024/05012124	19,002		1,250.00	209,253.25
17/Sep/2024	Ingresos	19,013	2024/05012091	19,013		650.00	209,903.25
17/Sep/2024	Ingresos	19,013	2024/05012126	19,013		900.00	210,803.25
17/Sep/2024	Ingresos	19,013	2024/05012082	19,013		937.00	211,740.25
17/Sep/2024	Ingresos	19,014	2024/05012230	19,014		749.78	212,490.03
17/Sep/2024	Ingresos	19,014	2024/05012207	19,014		750.00	213,240.03
17/Sep/2024	Ingresos	19,014	2024/05012229	19,014		900.00	214,140.03
17/Sep/2024	Ingresos	19,014	2024/05012159	19,014		1,125.00	215,265.03
17/Sep/2024	Ingresos	19,014	2024/05012160	19,014		1,125.00	216,390.03
17/Sep/2024	Ingresos	19,014	2024/05012161	19,014		1,125.00	217,515.03
17/Sep/2024	Ingresos	19,014	2024/05012235	19,014		1,150.00	218,665.03
17/Sep/2024	Ingresos	19,015	2024/05012321	19,015		612.70	219,277.73
17/Sep/2024	Ingresos	19,016	2024/05012332	19,016		1,010.16	220,287.89
17/Sep/2024	Ingresos	19,017	2024/05012457	19,017		622.75	220,910.64
17/Sep/2024	Ingresos	19,017	2024/05012453	19,017		1,125.00	222,035.64
17/Sep/2024	Ingresos	19,017	2024/05012467	19,017		2,600.00	224,635.64

17/Sep/2024	Ingresos	19,017	2024/05012416	19,017		11,658.00	236,293.64
17/Sep/2024	Ingresos	19,019	2024/05012288	19,019		750.00	237,043.64
17/Sep/2024	Ingresos	19,019	2024/05012313	19,019		2,109.00	239,152.64
17/Sep/2024	Ingresos	19,019	2024/05012314	19,019		2,109.00	241,261.64
17/Sep/2024	Egresos	6,481	2024/05012405	6,481	2,500.00		238,761.64
18/Sep/2024	Egresos	6,486	2024/05012048	6,486	500.00		238,261.64
18/Sep/2024	Egresos	6,486	2024/05011805	6,486	500.00		237,761.64
18/Sep/2024	Egresos	6,486	2024/05012321	6,486	612.70		237,148.94
18/Sep/2024	Egresos	6,486	2024/05011367	6,486	1,125.00		236,023.94
18/Sep/2024	Egresos	6,486	2024/05012122	6,486	2,249.34		233,774.60
18/Sep/2024	Egresos	6,486	2024/05012467	6,486	2,600.00		231,174.60
19/Sep/2024	Egresos	6,502	2024/05007664	6,502	3,124.25		228,050.35
20/Sep/2024	Ingresos	19,040	2024/05012525	19,040		600.00	228,650.35
20/Sep/2024	Ingresos	19,040	2024/05012482	19,040		750.00	229,400.35
20/Sep/2024	Ingresos	19,040	2024/05012561	19,040		750.00	230,150.35
20/Sep/2024	Ingresos	19,040	2024/05012559	19,040		1,500.00	231,650.35
20/Sep/2024	Ingresos	19,040	2024/05012498	19,040		1,562.00	233,212.35
20/Sep/2024	Ingresos	19,041	2024/05012345	19,041		937.00	234,149.35
20/Sep/2024	Ingresos	19,041	2024/05012405	19,041		2,500.00	236,649.35
20/Sep/2024	Ingresos	19,042	2024/05012587	19,042		500.00	237,149.35
20/Sep/2024	Ingresos	19,043	2024/05012621	19,043		1,010.16	238,159.51
20/Sep/2024	Ingresos	19,044	2024/05012542	19,044		749.78	238,909.29
20/Sep/2024	Ingresos	19,044	2024/05012557	19,044		750.00	239,659.29
20/Sep/2024	Ingresos	19,044	2024/05012523	19,044		1,150.00	240,809.29
20/Sep/2024	Ingresos	19,045	2024/05012580	19,045		750.00	241,559.29
20/Sep/2024	Ingresos	19,045	2024/05012582	19,045		2,812.50	244,371.79
20/Sep/2024	Egresos	6,508	2024/05012523	6,508	1,150.00		243,221.79
20/Sep/2024	Egresos	6,508	2024/05012559	6,508	1,500.00		241,721.79
23/Sep/2024	Ingresos	19,061	2024/05012748	19,061		622.75	242,344.54
23/Sep/2024	Egresos	6,514	2024/05012482	6,514	750.00		241,594.54
23/Sep/2024	Egresos	6,514	2024/05012179	6,514	750.00		240,844.54
23/Sep/2024	Egresos	6,514	2024/05011907	6,514	750.00		240,094.54
23/Sep/2024	Egresos	6,514	2024/05011477	6,514	750.00		239,344.54
23/Sep/2024	Egresos	6,514	2024/05011211	6,514	750.00		238,594.54
23/Sep/2024	Egresos	6,514	2024/05012797	6,514	2,500.00		236,094.54
23/Sep/2024	Egresos	6,514	2024/05012582	6,514	2,812.50		233,282.04
24/Sep/2024	Ingresos	19,071	2024/05012795	19,071		750.00	234,032.04
24/Sep/2024	Ingresos	19,071	2024/05012816	19,071		750.00	234,782.04
24/Sep/2024	Ingresos	19,071	2024/05012834	19,071		750.00	235,532.04
24/Sep/2024	Ingresos	19,071	2024/05012822	19,071		1,125.00	236,657.04
24/Sep/2024	Ingresos	19,071	2024/05012817	19,071		1,150.00	237,807.04
24/Sep/2024	Ingresos	19,071	2024/05012807	19,071		1,562.00	239,369.04
24/Sep/2024	Ingresos	19,076	2024/05012646	19,076		937.00	240,306.04
24/Sep/2024	Ingresos	19,076	2024/05012727	19,076		2,250.00	242,556.04
24/Sep/2024	Egresos	6,524	2024/05012580	6,524	750.00		241,806.04

26/Sep/2024	Ingresos	19,089	2024/05012689	19,089		650.00	242,456.04
26/Sep/2024	Ingresos	19,108	2024/05012810	19,108		749.78	243,205.82
26/Sep/2024	Ingresos	19,108	2024/05012789	19,108		750.00	243,955.82
26/Sep/2024	Ingresos	19,108	2024/05012797	19,108		2,500.00	246,455.82
26/Sep/2024	Egresos	6,539	2024/05012822	6,539	1,125.00		245,330.82
26/Sep/2024	Egresos	6,539	2024/05012453	6,539	1,125.00		244,205.82
26/Sep/2024	Egresos	6,539	2024/05012240	6,539	1,125.00		243,080.82
26/Sep/2024	Egresos	6,539	2024/05011902	6,539	1,125.00		241,955.82
26/Sep/2024	Egresos	6,539	2024/05011475	6,539	1,125.00		240,830.82
26/Sep/2024	Egresos	6,539	2024/05011185	6,539	1,200.00		239,630.82
26/Sep/2024	Egresos	6,539	2024/05010880	6,539	1,125.00		238,505.82
26/Sep/2024	Egresos	6,539	2024/05010576	6,539	1,125.00		237,380.82
26/Sep/2024	Egresos	6,539	2024/05010282	6,539	1,125.00		236,255.82
26/Sep/2024	Egresos	6,539	2024/05010094	6,539	1,125.00		235,130.82
26/Sep/2024	Egresos	6,539	2024/05009740	6,539	1,125.00		234,005.82
26/Sep/2024	Egresos	6,539	2024/05009739	6,539	1,125.00		232,880.82
27/Sep/2024	Egresos	6,549	2024/05012935	6,549	1,010.16		231,870.66
27/Sep/2024	Egresos	6,549	2024/05012621	6,549	1,010.16		230,860.50
30/Sep/2024	Ingresos	19,110	2024/05012972	19,110		500.00	231,360.50
30/Sep/2024	Ingresos	19,110	2024/05012935	19,110		1,010.16	232,370.66
30/Sep/2024	Ingresos	19,111	2024/05013131	19,111		587.50	232,958.16
30/Sep/2024	Ingresos	19,112	2024/05013109	19,112		650.00	233,608.16
30/Sep/2024	Ingresos	19,112	2024/05013152	19,112		750.00	234,358.16
30/Sep/2024	Ingresos	19,112	2024/05013185	19,112		750.00	235,108.16
30/Sep/2024	Ingresos	19,112	2024/05013201	19,112		750.00	235,858.16
30/Sep/2024	Ingresos	19,112	2024/05013249	19,112		1,150.00	237,008.16
30/Sep/2024	Ingresos	19,112	2024/05013191	19,112		1,562.00	238,570.16
30/Sep/2024	Ingresos	19,112	2024/05013197	19,112		11,799.41	250,369.57
30/Sep/2024	Ingresos	19,113	2024/05012887	19,113		750.00	251,119.57
30/Sep/2024	Ingresos	19,114	2024/05012979	19,114		1,200.00	252,319.57
30/Sep/2024	Ingresos	19,115	2024/05012993	19,115		937.00	253,256.57
30/Sep/2024	Egresos	6,556	2024/05012817	6,556	1,150.00		252,106.57
30/Sep/2024	Egresos	6,556	2024/05011343	6,556	1,872.00		250,234.57
30/Sep/2024	Diario	5,336	2023/05005848	5,336		1,250.00	251,484.57
30/Sep/2024	Diario	5,336	2024/05009789	5,336		1,168.00	252,652.57
03/Oct/2024	Egresos	6,579	2024/05012972	6,579	500.00		252,152.57
03/Oct/2024	Egresos	6,579	2024/05012587	6,579	500.00		251,652.57
03/Oct/2024	Egresos	6,579	2024/05013131	6,579	587.50		251,065.07
03/Oct/2024	Egresos	6,579	2024/05012748	6,579	622.75		250,442.32
03/Oct/2024	Egresos	6,579	2024/05012457	6,579	622.75		249,819.57
03/Oct/2024	Egresos	6,579	2024/05013319	6,579	1,500.00		248,319.57
07/Oct/2024	Egresos	6,593	2024/05013191	6,593	1,562.00		246,757.57
07/Oct/2024	Egresos	6,593	2024/05012807	6,593	1,562.00		245,195.57
07/Oct/2024	Egresos	6,593	2024/05012498	6,593	1,562.00		243,633.57
07/Oct/2024	Egresos	6,593	2024/05013493	6,593	2,600.00		241,033.57

08/Oct/2024	Ingresos	19,137	2024/05013319	19,137		1,500.00	242,533.57
08/Oct/2024	Ingresos	19,138	2024/05013332	19,138		1,010.16	243,543.73
08/Oct/2024	Ingresos	19,139	2024/05013463	19,139		1,050.00	244,593.73
08/Oct/2024	Ingresos	19,140	2024/05013210	19,140		750.00	245,343.73
08/Oct/2024	Ingresos	19,140	2024/05013173	19,140		900.00	246,243.73
08/Oct/2024	Ingresos	19,141	2024/05013284	19,141		750.00	246,993.73
08/Oct/2024	Ingresos	19,141	2024/05013261	19,141		6,552.00	253,545.73
08/Oct/2024	Ingresos	19,143	2024/05013499	19,143		2,035.64	255,581.37
08/Oct/2024	Ingresos	19,143	2024/05013485	19,143		600.00	256,181.37
08/Oct/2024	Ingresos	19,143	2024/05013527	19,143		750.00	256,931.37
08/Oct/2024	Ingresos	19,143	2024/05013561	19,143		750.00	257,681.37
08/Oct/2024	Ingresos	19,143	2024/05013564	19,143		750.00	258,431.37
08/Oct/2024	Ingresos	19,143	2024/05013571	19,143		1,200.00	259,631.37
08/Oct/2024	Ingresos	19,143	2024/05013560	19,143		1,562.00	261,193.37
08/Oct/2024	Ingresos	19,143	2024/05013493	19,143		2,600.00	263,793.37
08/Oct/2024	Egresos	6,610	2024/05013249	6,610	1,150.00		262,643.37
08/Oct/2024	Egresos	6,610	2024/05013571	6,610	1,200.00		261,443.37
09/Oct/2024	Egresos	6,620	2024/05012525	6,620	600.00		260,843.37
10/Oct/2024	Ingresos	19,146	2024/05013400	19,146		937.00	261,780.37
10/Oct/2024	Ingresos	19,146	2024/05013433	19,146		2,250.00	264,030.37
10/Oct/2024	Ingresos	19,147	2024/05013548	19,147		749.78	264,780.15
10/Oct/2024	Ingresos	19,147	2024/05013556	19,147		750.00	265,530.15
10/Oct/2024	Ingresos	19,147	2024/05013557	19,147		750.00	266,280.15
10/Oct/2024	Ingresos	19,148	2024/05013637	19,148		500.00	266,780.15
10/Oct/2024	Egresos	6,625	2024/05013499	6,625	2,035.64		264,744.51
10/Oct/2024	Egresos	6,625	2024/05013120	6,625	927.09		263,817.42
10/Oct/2024	Egresos	6,625	2024/05012761	6,625	927.09		262,890.33
10/Oct/2024	Egresos	6,625	2024/05012495	6,625	927.09		261,963.24
10/Oct/2024	Egresos	6,625	2024/05012158	6,625	979.00		260,984.24
10/Oct/2024	Egresos	6,625	2024/05011830	6,625	978.85		260,005.39
10/Oct/2024	Egresos	6,625	2024/05011484	6,625	1,349.71		258,655.68
11/Oct/2024	Egresos	6,632	2024/05013724	6,632	1,125.00		257,530.68
11/Oct/2024	Egresos	6,632	2024/05013723	6,632	1,125.00		256,405.68
11/Oct/2024	Egresos	6,632	2024/05013722	6,632	1,125.00		255,280.68
11/Oct/2024	Egresos	6,632	2024/05013721	6,632	1,125.00		254,155.68
11/Oct/2024	Egresos	6,632	2024/05013720	6,632	1,125.00		253,030.68
11/Oct/2024	Egresos	6,632	2024/05012161	6,632	1,125.00		251,905.68
11/Oct/2024	Egresos	6,632	2024/05012160	6,632	1,125.00		250,780.68
11/Oct/2024	Egresos	6,632	2024/05012159	6,632	1,125.00		249,655.68
11/Oct/2024	Egresos	6,632	2024/05009913	6,632	1,125.00		248,530.68
11/Oct/2024	Egresos	6,632	2024/05009912	6,632	1,125.00		247,405.68
11/Oct/2024	Egresos	6,632	2024/05009911	6,632	1,125.00		246,280.68
15/Oct/2024	Ingresos	19,168	2024/05013656	19,168		1,010.16	247,290.84
15/Oct/2024	Ingresos	19,171	2024/05013763	19,171		750.00	248,040.84
15/Oct/2024	Ingresos	19,172	2024/05013881	19,172		750.00	248,790.84

15/Oct/2024	Ingresos	19,172	2024/05013882	19,172		750.00	249,540.84
15/Oct/2024	Ingresos	19,172	2024/05013903	19,172		750.00	250,290.84
15/Oct/2024	Ingresos	19,172	2024/05013897	19,172		1,050.00	251,340.84
15/Oct/2024	Ingresos	19,172	2024/05013887	19,172		1,200.00	252,540.84
15/Oct/2024	Ingresos	19,172	2024/05013885	19,172		1,562.00	254,102.84
15/Oct/2024	Ingresos	19,222	2024/05013836	19,222		750.00	254,852.84
15/Oct/2024	Egresos	6,667	2024/05013930	6,667	11,658.00		243,194.84
15/Oct/2024	Egresos	6,667	2024/05013197	6,667	11,799.41		231,395.43
15/Oct/2024	Egresos	6,667	2024/05012416	6,667	11,658.00		219,737.43
15/Oct/2024	Egresos	6,668	2024/05013656	6,668	1,010.16		218,727.27
15/Oct/2024	Egresos	6,668	2024/05013332	6,668	1,010.16		217,717.11
15/Oct/2024	Egresos	6,668	2024/05013696	6,668	2,100.00		215,617.11
16/Oct/2024	Egresos	6,673	2024/05013548	6,673	749.78		214,867.33
16/Oct/2024	Egresos	6,673	2024/05013845	6,673	750.00		214,117.33
17/Oct/2024	Egresos	6,689	2024/05014029	6,689	1,500.00		212,617.33
17/Oct/2024	Egresos	6,689	2024/05013885	6,689	1,562.00		211,055.33
17/Oct/2024	Egresos	6,689	2024/05013560	6,689	1,562.00		209,493.33
18/Oct/2024	Egresos	6,701	2024/05012887	6,701	750.00		208,743.33
18/Oct/2024	Egresos	6,701	2024/05013284	6,701	750.00		207,993.33
18/Oct/2024	Egresos	6,701	2024/05013763	6,701	750.00		207,243.33
18/Oct/2024	Egresos	6,701	2024/05014013	6,701	1,010.16		206,233.17
18/Oct/2024	Egresos	6,701	2024/05013887	6,701	1,200.00		205,033.17
21/Oct/2024	Ingresos	19,233	2024/05013930	19,233		11,658.00	216,691.17
21/Oct/2024	Ingresos	19,234	2024/05013696	19,234		2,100.00	218,791.17
21/Oct/2024	Ingresos	19,235	2024/05013742	19,235		937.00	219,728.17
21/Oct/2024	Ingresos	19,235	2024/05013720	19,235		1,125.00	220,853.17
21/Oct/2024	Ingresos	19,235	2024/05013721	19,235		1,125.00	221,978.17
21/Oct/2024	Ingresos	19,235	2024/05013722	19,235		1,125.00	223,103.17
21/Oct/2024	Ingresos	19,235	2024/05013723	19,235		1,125.00	224,228.17
21/Oct/2024	Ingresos	19,235	2024/05013724	19,235		1,125.00	225,353.17
21/Oct/2024	Ingresos	19,235	2024/05013781	19,235		1,125.00	226,478.17
21/Oct/2024	Ingresos	19,236	2024/05013845	19,236		750.00	227,228.17
21/Oct/2024	Ingresos	19,236	2024/05013868	19,236		750.00	227,978.17
21/Oct/2024	Ingresos	19,238	2024/05014013	19,238		1,010.16	228,988.33
21/Oct/2024	Ingresos	19,238	2024/05014029	19,238		1,500.00	230,488.33
21/Oct/2024	Ingresos	19,239	2024/05014117	19,239		1,050.00	231,538.33
21/Oct/2024	Ingresos	19,240	2024/05013948	19,240		2,110.00	233,648.33
21/Oct/2024	Ingresos	19,240	2024/05013954	19,240		2,250.00	235,898.33
21/Oct/2024	Ingresos	19,242	2024/05014019	19,242		1,125.00	237,023.33
22/Oct/2024	Ingresos	19,243	2024/05014220	19,243		500.00	237,523.33
22/Oct/2024	Ingresos	19,243	2024/05014118	19,243		750.00	238,273.33
22/Oct/2024	Ingresos	19,243	2024/05014152	19,243		750.00	239,023.33
22/Oct/2024	Ingresos	19,243	2024/05014211	19,243		750.00	239,773.33
22/Oct/2024	Ingresos	19,243	2024/05014223	19,243		750.00	240,523.33
22/Oct/2024	Ingresos	19,243	2024/05014221	19,243		1,200.00	241,723.33

22/Oct/2024	Ingresos	19,243	2024/05014214	19,243		1,562.00	243,285.33
23/Oct/2024	Egresos	6,716	2024/05008836	6,716	800.00		242,485.33
23/Oct/2024	Egresos	6,716	2024/05007894	6,716	800.00		241,685.33
23/Oct/2024	Egresos	6,716	2024/05012126	6,716	900.00		240,785.33
23/Oct/2024	Egresos	6,716	2024/05011661	6,716	900.00		239,885.33
23/Oct/2024	Egresos	6,716	2024/05009208	6,716	900.00		238,985.33
23/Oct/2024	Egresos	6,716	2024/05008479	6,716	900.00		238,085.33
23/Oct/2024	Egresos	6,716	2024/05010204	6,716	1,000.00		237,085.33
23/Oct/2024	Egresos	6,716	2024/05009510	6,716	1,000.00		236,085.33
23/Oct/2024	Egresos	6,716	2024/05009864	6,716	1,100.00		234,985.33
23/Oct/2024	Egresos	6,716	2024/05010688	6,716	1,900.00		233,085.33
23/Oct/2024	Egresos	6,718	2024/05012810	6,718	749.78		232,335.55
23/Oct/2024	Egresos	6,718	2024/05012542	6,718	749.78		231,585.77
23/Oct/2024	Egresos	6,718	2024/05012230	6,718	749.78		230,835.99
23/Oct/2024	Egresos	6,718	2024/05011883	6,718	749.78		230,086.21
23/Oct/2024	Egresos	6,718	2024/05011399	6,718	749.78		229,336.43
23/Oct/2024	Egresos	6,718	2024/05011198	6,718	749.78		228,586.65
23/Oct/2024	Egresos	6,718	2024/05010795	6,718	749.78		227,836.87
23/Oct/2024	Egresos	6,718	2024/05014221	6,718	1,200.00		226,636.87
23/Oct/2024	Egresos	6,718	2024/05012979	6,718	1,200.00		225,436.87
23/Oct/2024	Egresos	6,718	2024/05012558	6,718	1,200.00		224,236.87
23/Oct/2024	Egresos	6,718	2024/05014262	6,718	2,600.00		221,636.87
24/Oct/2024	Egresos	6,720	2024/05014203	6,720	750.00		220,886.87
24/Oct/2024	Egresos	6,720	2024/05013868	6,720	750.00		220,136.87
24/Oct/2024	Egresos	6,720	2024/05013556	6,720	750.00		219,386.87
24/Oct/2024	Egresos	6,720	2024/05013210	6,720	750.00		218,636.87
24/Oct/2024	Egresos	6,720	2024/05012789	6,720	750.00		217,886.87
24/Oct/2024	Egresos	6,720	2024/05012557	6,720	750.00		217,136.87
24/Oct/2024	Egresos	6,720	2024/05012207	6,720	750.00		216,386.87
24/Oct/2024	Egresos	6,720	2024/05011857	6,720	750.00		215,636.87
24/Oct/2024	Egresos	6,720	2024/05011390	6,720	750.00		214,886.87
24/Oct/2024	Egresos	6,720	2024/05011190	6,720	749.00		214,137.87
24/Oct/2024	Egresos	6,725	2024/05014172	6,725	750.00		213,387.87
24/Oct/2024	Egresos	6,725	2024/05014118	6,725	750.00		212,637.87
24/Oct/2024	Egresos	6,725	2024/05014223	6,725	750.00		211,887.87
24/Oct/2024	Egresos	6,725	2024/05013881	6,725	750.00		211,137.87
24/Oct/2024	Egresos	6,725	2024/05013527	6,725	750.00		210,387.87
24/Oct/2024	Egresos	6,725	2024/05013185	6,725	750.00		209,637.87
24/Oct/2024	Egresos	6,725	2024/05012834	6,725	750.00		208,887.87
25/Oct/2024	Ingresos	19,251	2024/05014227	19,251		750.00	209,637.87
25/Oct/2024	Ingresos	19,251	2024/05014264	19,251		769.68	210,407.55
25/Oct/2024	Ingresos	19,251	2024/05014262	19,251		2,600.00	213,007.55
25/Oct/2024	Ingresos	19,252	2024/05014054	19,252		937.00	213,944.55
25/Oct/2024	Ingresos	19,253	2024/05014148	19,253		600.00	214,544.55
25/Oct/2024	Ingresos	19,253	2024/05014172	19,253		750.00	215,294.55

25/Oct/2024	Ingresos	19,253	2024/05014203	19,253		750.00	216,044.55
25/Oct/2024	Ingresos	19,254	2024/05014291	19,254		100.00	216,144.55
25/Oct/2024	Ingresos	19,255	2024/05014293	19,255		1,010.16	217,154.71
25/Oct/2024	Egresos	6,743	2024/05014152	6,743	750.00		216,404.71
25/Oct/2024	Egresos	6,743	2024/05013882	6,743	750.00		215,654.71
25/Oct/2024	Egresos	6,743	2024/05013561	6,743	750.00		214,904.71
25/Oct/2024	Egresos	6,743	2024/05013152	6,743	750.00		214,154.71
25/Oct/2024	Egresos	6,743	2024/05012795	6,743	750.00		213,404.71
25/Oct/2024	Egresos	6,743	2024/05012561	6,743	750.00		212,654.71
25/Oct/2024	Egresos	6,743	2024/05012222	6,743	750.00		211,904.71
25/Oct/2024	Egresos	6,743	2024/05011878	6,743	750.00		211,154.71
25/Oct/2024	Egresos	6,744	2024/05014291	6,744	100.00		211,054.71
25/Oct/2024	Egresos	6,744	2024/05014293	6,744	1,010.16		210,044.55
28/Oct/2024	Ingresos	19,266	2024/05014416	19,266		750.00	210,794.55
29/Oct/2024	Egresos	6,755	2024/05013261	6,755	6,552.00		204,242.55
29/Oct/2024	Egresos	6,757	2024/05014019	6,757	1,125.00		203,117.55
30/Oct/2024	Ingresos	19,291	2024/05014501	19,291		750.00	203,867.55
30/Oct/2024	Ingresos	19,291	2024/05014513	19,291		769.68	204,637.23
30/Oct/2024	Ingresos	19,291	2024/05014448	19,291		1,050.00	205,687.23
30/Oct/2024	Ingresos	19,291	2024/05014514	19,291		1,200.00	206,887.23
30/Oct/2024	Ingresos	19,291	2024/05014478	19,291		1,562.00	208,449.23
30/Oct/2024	Ingresos	19,291	2024/05014502	19,291		3,000.00	211,449.23
30/Oct/2024	Ingresos	19,291	2024/05014498	19,291		13,496.04	224,945.27
30/Oct/2024	Ingresos	19,293	2024/05014344	19,293		937.00	225,882.27
30/Oct/2024	Ingresos	19,293	2024/05014370	19,293		3,200.00	229,082.27
30/Oct/2024	Ingresos	19,293	2024/05014357	19,293		5,000.00	234,082.27
30/Oct/2024	Ingresos	19,294	2024/05014489	19,294		750.00	234,832.27
30/Oct/2024	Ingresos	19,294	2024/05014420	19,294		1,125.00	235,957.27
30/Oct/2024	Ingresos	19,294	2024/05014421	19,294		1,125.00	237,082.27
30/Oct/2024	Ingresos	19,294	2024/05014422	19,294		1,125.00	238,207.27
30/Oct/2024	Egresos	6,765	2024/05014514	6,765	1,200.00		237,007.27
31/Oct/2024	Ingresos	19,308	2024/05014716	19,308		500.00	237,507.27
31/Oct/2024	Ingresos	19,308	2024/05014675	19,308		1,010.16	238,517.43
31/Oct/2024	Ingresos	19,308	2024/05014689	19,308		11,523.19	250,040.62
31/Oct/2024	Ingresos	19,310	2024/05014601	19,310		2,250.00	252,290.62
31/Oct/2024	Ingresos	19,319	2024/05014552	19,319		1,250.00	253,540.62
31/Oct/2024	Egresos	6,770	2024/05014416	6,770	750.00		252,790.62
31/Oct/2024	Egresos	6,770	2024/05014675	6,770	1,010.16		251,780.46
31/Oct/2024	Diario	5,450	2024/05011484	5,450		1,349.71	253,130.17
31/Oct/2024	Diario	5,450	2024/05011830	5,450		978.85	254,109.02
31/Oct/2024	Diario	5,450	2024/05012158	5,450		979.00	255,088.02
31/Oct/2024	Diario	5,450	2024/05012495	5,450		927.09	256,015.11
31/Oct/2024	Diario	5,450	2024/05012558	5,450		1,200.00	257,215.11
31/Oct/2024	Diario	5,450	2024/05012761	5,450		927.09	258,142.20
31/Oct/2024	Diario	5,450	2024/05013120	5,450		927.09	259,069.29

04/Nov/2024	Ingresos	19,333	2024/05014779	19,333		1,500.00	260,569.29
04/Nov/2024	Egresos	6,774	2024/05014779	6,774	1,500.00		259,069.29
05/Nov/2024	Ingresos	19,334	2024/05014835	19,334		750.00	259,819.29
05/Nov/2024	Ingresos	19,334	2024/05014973	19,334		750.00	260,569.29
05/Nov/2024	Ingresos	19,334	2024/05014977	19,334		769.68	261,338.97
05/Nov/2024	Ingresos	19,334	2024/05014823	19,334		1,050.00	262,388.97
05/Nov/2024	Ingresos	19,334	2024/05014959	19,334		1,562.00	263,950.97
05/Nov/2024	Ingresos	19,334	2024/05014881	19,334		2,249.34	266,200.31
05/Nov/2024	Ingresos	19,334	2024/05014961	19,334		2,600.00	268,800.31
05/Nov/2024	Egresos	6,776	2024/05014689	6,776	11,523.19		257,277.12
05/Nov/2024	Egresos	6,780	2024/05013781	6,780	1,125.00		256,152.12
05/Nov/2024	Egresos	6,780	2024/05013433	6,780	2,250.00		253,902.12
05/Nov/2024	Egresos	6,780	2024/05014961	6,780	2,600.00		251,302.12
06/Nov/2024	Ingresos	19,335	2024/05015011	19,335		1,200.00	252,502.12
06/Nov/2024	Ingresos	19,395	2024/05015000	19,395		400.00	252,902.12
07/Nov/2024	Egresos	6,802	2024/05015011	6,802	1,200.00		251,702.12
07/Nov/2024	Egresos	6,802	2024/05014370	6,802	3,200.00		248,502.12
08/Nov/2024	Ingresos	19,338	2024/05015065	19,338		1,010.16	249,512.28
08/Nov/2024	Ingresos	19,339	2024/05014844	19,339		750.00	250,262.28
08/Nov/2024	Ingresos	19,339	2024/05014832	19,339		937.00	251,199.28
08/Nov/2024	Egresos	6,818	2024/05014716	6,818	500.00		250,699.28
08/Nov/2024	Egresos	6,818	2024/05014220	6,818	500.00		250,199.28
08/Nov/2024	Egresos	6,818	2024/05013637	6,818	500.00		249,699.28
08/Nov/2024	Egresos	6,818	2024/05014601	6,818	2,250.00		247,449.28
12/Nov/2024	Ingresos	19,407	2024/05015244	19,407		2,000.00	249,449.28
12/Nov/2024	Egresos	6,832	2024/05015065	6,832	1,010.16		248,439.12
13/Nov/2024	Ingresos	19,341	2024/05015164	19,341		750.00	249,189.12
13/Nov/2024	Ingresos	19,344	2024/05015285	19,344		750.00	249,939.12
13/Nov/2024	Ingresos	19,344	2024/05015206	19,344		769.68	250,708.80
13/Nov/2024	Ingresos	19,344	2024/05015196	19,344		1,050.00	251,758.80
13/Nov/2024	Ingresos	19,344	2024/05015280	19,344		1,125.00	252,883.80
13/Nov/2024	Ingresos	19,344	2024/05015281	19,344		1,125.00	254,008.80
13/Nov/2024	Ingresos	19,344	2024/05015209	19,344		1,562.00	255,570.80
13/Nov/2024	Ingresos	19,344	2024/05015279	19,344		2,249.34	257,820.14
13/Nov/2024	Ingresos	19,345	2024/05015290	19,345		1,200.00	259,020.14
13/Nov/2024	Ingresos	19,346	2024/05015109	19,346		937.00	259,957.14
13/Nov/2024	Ingresos	19,347	2024/05015239	19,347		750.00	260,707.14
13/Nov/2024	Ingresos	19,347	2024/05015247	19,347		750.00	261,457.14
13/Nov/2024	Ingresos	19,347	2024/05015173	19,347		1,125.00	262,582.14
13/Nov/2024	Ingresos	19,347	2024/05015174	19,347		1,125.00	263,707.14
13/Nov/2024	Ingresos	19,347	2024/05015266	19,347		5,250.00	268,957.14
13/Nov/2024	Ingresos	19,410	2024/05015308	19,410		1,124.67	270,081.81
13/Nov/2024	Egresos	6,840	2024/05012904	6,840	725.00		269,356.81
13/Nov/2024	Egresos	6,840	2024/05015290	6,840	1,200.00		268,156.81
15/Nov/2024	Ingresos	19,357	2024/05015395	19,357		1,010.16	269,166.97

15/Nov/2024	Egresos	6,854	2024/05015196	6,854	1,050.00		268,116.97
15/Nov/2024	Egresos	6,854	2024/05014823	6,854	1,050.00		267,066.97
15/Nov/2024	Egresos	6,854	2024/05014448	6,854	1,050.00		266,016.97
15/Nov/2024	Egresos	6,854	2024/05014117	6,854	1,050.00		264,966.97
15/Nov/2024	Egresos	6,854	2024/05013897	6,854	1,050.00		263,916.97
15/Nov/2024	Egresos	6,854	2024/05013463	6,854	1,050.00		262,866.97
15/Nov/2024	Egresos	6,858	2024/05015475	6,858	11,658.00		251,208.97
19/Nov/2024	Ingresos	19,358	2024/05015474	19,358		750.00	251,958.97
19/Nov/2024	Ingresos	19,358	2024/05015571	19,358		750.00	252,708.97
19/Nov/2024	Ingresos	19,358	2024/05015565	19,358		1,050.00	253,758.97
19/Nov/2024	Ingresos	19,358	2024/05015480	19,358		2,249.34	256,008.31
19/Nov/2024	Ingresos	19,358	2024/05015475	19,358		11,658.00	267,666.31
19/Nov/2024	Egresos	6,863	2024/05015612	6,863	1,562.00		266,104.31
19/Nov/2024	Egresos	6,863	2024/05015209	6,863	1,562.00		264,542.31
19/Nov/2024	Egresos	6,863	2024/05014959	6,863	1,562.00		262,980.31
19/Nov/2024	Egresos	6,863	2024/05014478	6,863	1,562.00		261,418.31
19/Nov/2024	Egresos	6,863	2024/05014214	6,863	1,562.00		259,856.31
19/Nov/2024	Egresos	6,867	2024/05015474	6,867	750.00		259,106.31
19/Nov/2024	Egresos	6,867	2024/05015164	6,867	750.00		258,356.31
19/Nov/2024	Egresos	6,867	2024/05014835	6,867	750.00		257,606.31
19/Nov/2024	Egresos	6,867	2024/05015591	6,867	1,500.00		256,106.31
20/Nov/2024	Ingresos	19,362	2024/05015587	19,362		750.00	256,856.31
20/Nov/2024	Ingresos	19,362	2024/05015588	19,362		769.68	257,625.99
20/Nov/2024	Ingresos	19,362	2024/05015585	19,362		1,124.67	258,750.66
20/Nov/2024	Ingresos	19,362	2024/05015594	19,362		1,200.00	259,950.66
20/Nov/2024	Ingresos	19,362	2024/05015591	19,362		1,500.00	261,450.66
20/Nov/2024	Ingresos	19,362	2024/05015612	19,362		1,562.00	263,012.66
20/Nov/2024	Ingresos	19,362	2024/05015656	19,362		2,600.00	265,612.66
20/Nov/2024	Ingresos	19,363	2024/05015461	19,363		937.00	266,549.66
20/Nov/2024	Egresos	6,874	2024/05015285	6,874	750.00		265,799.66
20/Nov/2024	Egresos	6,874	2024/05015587	6,874	750.00		265,049.66
20/Nov/2024	Egresos	6,874	2024/05014973	6,874	750.00		264,299.66
20/Nov/2024	Egresos	6,874	2024/05014501	6,874	750.00		263,549.66
22/Nov/2024	Ingresos	19,422	2024/05015711	19,422		1,010.16	264,559.82
22/Nov/2024	Egresos	6,898	2024/05015656	6,898	2,600.00		261,959.82
25/Nov/2024	Ingresos	19,434	2024/05015822	19,434		1,200.00	263,159.82
25/Nov/2024	Ingresos	19,436	2024/05015685	19,436		750.00	263,909.82
25/Nov/2024	Ingresos	19,437	2024/05015725	19,437		2,109.00	266,018.82
25/Nov/2024	Ingresos	19,437	2024/05015718	19,437		2,250.00	268,268.82
25/Nov/2024	Egresos	6,904	2024/05015266	6,904	5,250.00		263,018.82
26/Nov/2024	Ingresos	19,438	2024/05015847	19,438		750.00	263,768.82
26/Nov/2024	Ingresos	19,438	2024/05015853	19,438		750.00	264,518.82
26/Nov/2024	Ingresos	19,438	2024/05015888	19,438		750.00	265,268.82
26/Nov/2024	Ingresos	19,438	2024/05015857	19,438		770.00	266,038.82
26/Nov/2024	Ingresos	19,438	2024/05015909	19,438		1,562.00	267,600.82

26/Nov/2024	Ingresos	19,451	2024/05015866	19,451		1,124.67	268,725.49
26/Nov/2024	Egresos	6,911	2024/05015565	6,911	1,050.00		267,675.49
26/Nov/2024	Egresos	6,911	2024/05015718	6,911	2,250.00		265,425.49
26/Nov/2024	Diario	5,497	2024/05012904	5,497		725.00	266,150.49
28/Nov/2024	Ingresos	19,439	2024/05015922	19,439		1,200.00	267,350.49
28/Nov/2024	Ingresos	19,440	2024/05015770	19,440		937.00	268,287.49
28/Nov/2024	Ingresos	19,441	2024/05015882	19,441		750.00	269,037.49
28/Nov/2024	Ingresos	19,441	2024/05015901	19,441		800.00	269,837.49
28/Nov/2024	Ingresos	19,441	2024/05015898	19,441		2,500.00	272,337.49
28/Nov/2024	Egresos	6,920	2024/05015898	6,920	2,500.00		269,837.49
28/Nov/2024	Egresos	6,920	2024/05015480	6,920	2,249.34		267,588.15
28/Nov/2024	Egresos	6,920	2024/05015279	6,920	2,249.34		265,338.81
28/Nov/2024	Egresos	6,920	2024/05014881	6,920	2,249.34		263,089.47
28/Nov/2024	Egresos	6,920	2024/05014498	6,920	13,496.04		249,593.43
28/Nov/2024	Egresos	6,929	2024/05015922	6,929	1,200.00		248,393.43
28/Nov/2024	Egresos	6,929	2024/05015594	6,929	1,200.00		247,193.43
29/Nov/2024	Ingresos	19,477	2024/05016031	19,477		1,010.16	248,203.59
29/Nov/2024	Ingresos	19,477	2024/05016067	19,477		11,538.00	259,741.59
03/Dic/2024	Ingresos	19,495	2024/05016416	19,495		750.00	260,491.59
03/Dic/2024	Ingresos	19,495	2024/05016376	19,495		770.00	261,261.59
03/Dic/2024	Ingresos	19,495	2024/05016379	19,495		1,200.00	262,461.59
03/Dic/2024	Ingresos	19,495	2024/05016323	19,495		1,500.00	263,961.59
03/Dic/2024	Ingresos	19,495	2024/05016375	19,495		1,562.00	265,523.59
03/Dic/2024	Egresos	6,958	2024/05016067	6,958	11,538.00		253,985.59
03/Dic/2024	Egresos	6,965	2024/05016323	6,965	1,500.00		252,485.59
04/Dic/2024	Ingresos	19,496	2024/05016421	19,496		1,200.00	253,685.59
04/Dic/2024	Ingresos	19,496	2024/05016459	19,496		2,600.00	256,285.59
04/Dic/2024	Egresos	6,972	2024/05016421	6,972	1,200.00		255,085.59
05/Dic/2024	Ingresos	19,497	2024/05016517	19,497		1,010.16	256,095.75
05/Dic/2024	Egresos	6,974	2024/05016491	6,974	7,488.00		248,607.75
05/Dic/2024	Egresos	6,978	2024/05016459	6,978	2,600.00		246,007.75
06/Dic/2024	Ingresos	19,499	2024/05016096	19,499		937.00	246,944.75
06/Dic/2024	Ingresos	19,500	2024/05016315	19,500		1,000.00	247,944.75
06/Dic/2024	Ingresos	19,500	2024/05016371	19,500		700.00	248,644.75
06/Dic/2024	Ingresos	19,500	2024/05016383	19,500		1,200.00	249,844.75
06/Dic/2024	Egresos	6,996	2021/05010846	6,996	500.00		249,344.75
10/Dic/2024	Ingresos	19,535	2024/05016824	19,535		4,000.00	253,344.75
10/Dic/2024	Egresos	7,011	2024/05015853	7,011	750.00		252,594.75
10/Dic/2024	Egresos	7,011	2024/05016379	7,011	1,200.00		251,394.75
10/Dic/2024	Egresos	7,011	2024/05015822	7,011	1,200.00		250,194.75
10/Dic/2024	Egresos	7,011	2024/05016448	7,011	3,200.00		246,994.75
11/Dic/2024	Egresos	7,015	2024/05016915	7,015	1,200.00		245,794.75
12/Dic/2024	Egresos	7,027	2024/05002236	7,027	750.00		245,044.75
12/Dic/2024	Egresos	7,027	2024/05001525	7,027	750.00		244,294.75
13/Dic/2024	Ingresos	19,550	2024/05016970	19,550		1,776.00	246,070.75

13/Dic/2024	Egresos	7,033	2024/05017007	7,033	11,658.00		234,412.75
13/Dic/2024	Egresos	7,033	2024/05016949	7,033	17,380.69		217,032.06
13/Dic/2024	Egresos	7,042	2024/05015847	7,042	750.00		216,282.06
13/Dic/2024	Egresos	7,042	2024/05015571	7,042	750.00		215,532.06
13/Dic/2024	Egresos	7,042	2024/05015239	7,042	750.00		214,782.06
16/Dic/2024	Egresos	7,050	2024/05015685	7,050	750.00		214,032.06
16/Dic/2024	Egresos	7,050	2024/05017124	7,050	750.00		213,282.06
16/Dic/2024	Egresos	7,050	2024/05015901	7,050	800.00		212,482.06
16/Dic/2024	Egresos	7,050	2024/05015909	7,050	1,562.00		210,920.06
16/Dic/2024	Egresos	7,050	2024/05016375	7,050	1,562.00		209,358.06
16/Dic/2024	Egresos	7,050	2024/05016903	7,050	1,562.00		207,796.06
17/Dic/2024	Ingresos	19,554	2024/05017167	19,554		1,250.00	209,046.06
17/Dic/2024	Ingresos	19,557	2024/05016908	19,557		750.00	209,796.06
17/Dic/2024	Ingresos	19,557	2024/05016876	19,557		770.00	210,566.06
17/Dic/2024	Ingresos	19,557	2024/05016903	19,557		1,562.00	212,128.06
17/Dic/2024	Ingresos	19,558	2024/05016448	19,558		3,200.00	215,328.06
17/Dic/2024	Ingresos	19,559	2024/05016491	19,559		7,488.00	222,816.06
17/Dic/2024	Ingresos	19,560	2024/05017370	19,560		2,600.00	225,416.06
17/Dic/2024	Ingresos	19,561	2024/05016915	19,561		1,200.00	226,616.06
17/Dic/2024	Ingresos	19,561	2024/05016949	19,561		17,380.69	243,996.75
17/Dic/2024	Ingresos	19,562	2024/05016719	19,562		800.00	244,796.75
17/Dic/2024	Ingresos	19,562	2024/05016720	19,562		937.00	245,733.75
17/Dic/2024	Ingresos	19,562	2024/05016740	19,562		2,500.00	248,233.75
17/Dic/2024	Ingresos	19,562	2024/05016727	19,562		3,000.00	251,233.75
17/Dic/2024	Ingresos	19,568	2024/05016860	19,568		700.00	251,933.75
17/Dic/2024	Ingresos	19,570	2024/05016840	19,570		500.00	252,433.75
17/Dic/2024	Ingresos	19,571	2024/05017002	19,571		1,010.16	253,443.91
17/Dic/2024	Ingresos	19,571	2024/05017007	19,571		11,658.00	265,101.91
17/Dic/2024	Ingresos	19,572	2024/05017202	19,572		1,200.00	266,301.91
17/Dic/2024	Ingresos	19,572	2024/05017104	19,572		2,686.95	268,988.86
17/Dic/2024	Ingresos	19,576	2024/05016988	19,576		1,100.00	270,088.86
17/Dic/2024	Ingresos	19,580	2024/05017022	19,580		8,424.00	278,512.86
17/Dic/2024	Ingresos	19,581	2024/05017285	19,581		274.52	278,787.38
17/Dic/2024	Ingresos	19,581	2024/05017300	19,581		750.00	279,537.38
17/Dic/2024	Ingresos	19,581	2024/05017284	19,581		770.00	280,307.38
17/Dic/2024	Ingresos	19,581	2024/05017302	19,581		1,200.00	281,507.38
17/Dic/2024	Ingresos	19,581	2024/05017243	19,581		1,500.00	283,007.38
17/Dic/2024	Ingresos	19,581	2024/05017271	19,581		1,562.00	284,569.38
17/Dic/2024	Ingresos	19,600	2024/05017059	19,600		750.00	285,319.38
17/Dic/2024	Ingresos	19,600	2024/05017060	19,600		750.00	286,069.38
17/Dic/2024	Ingresos	19,600	2024/05017061	19,600		750.00	286,819.38
17/Dic/2024	Ingresos	19,600	2024/05017062	19,600		750.00	287,569.38
17/Dic/2024	Ingresos	19,603	2024/05017114	19,603		1,125.00	288,694.38
17/Dic/2024	Ingresos	19,603	2024/05017115	19,603		1,125.00	289,819.38
17/Dic/2024	Ingresos	19,603	2024/05017116	19,603		1,125.00	290,944.38

17/Dic/2024	Egresos	7,064	2024/05016517	7,064	1,010.16		289,934.22
17/Dic/2024	Egresos	7,064	2024/05015711	7,064	1,010.16		288,924.06
17/Dic/2024	Egresos	7,064	2024/05017002	7,064	1,010.16		287,913.90
17/Dic/2024	Egresos	7,064	2024/05016031	7,064	1,010.16		286,903.74
17/Dic/2024	Egresos	7,064	2024/05015395	7,064	1,010.16		285,893.58
18/Dic/2024	Egresos	7,078	2024/05017302	7,078	1,200.00		284,693.58
19/Dic/2024	Ingresos	19,605	2025/05000063	19,605		600.00	285,293.58
19/Dic/2024	Ingresos	19,605	2025/05000028	19,605		1,010.16	286,303.74
19/Dic/2024	Ingresos	19,606	2024/05017124	19,606		750.00	287,053.74
19/Dic/2024	Ingresos	19,606	2024/05017139	19,606		937.00	287,990.74
19/Dic/2024	Ingresos	19,608	2024/05017339	19,608		800.00	288,790.74
19/Dic/2024	Ingresos	19,610	2024/05017398	19,610		1,020.00	289,810.74
23/Dic/2024	Ingresos	19,632	2025/05000221	19,632		750.00	290,560.74
23/Dic/2024	Ingresos	19,632	2025/05000209	19,632		770.00	291,330.74
23/Dic/2024	Ingresos	19,632	2025/05000168	19,632		1,124.67	292,455.41
23/Dic/2024	Ingresos	19,632	2025/05000170	19,632		1,124.67	293,580.08
23/Dic/2024	Ingresos	19,632	2025/05000171	19,632		1,124.67	294,704.75
23/Dic/2024	Ingresos	19,632	2025/05000172	19,632		1,124.67	295,829.42
23/Dic/2024	Ingresos	19,632	2025/05000175	19,632		1,124.67	296,954.09
23/Dic/2024	Ingresos	19,632	2025/05000212	19,632		1,200.00	298,154.09
23/Dic/2024	Ingresos	19,632	2025/05000214	19,632		1,562.00	299,716.09
26/Dic/2024	Ingresos	19,634	2025/05000275	19,634		600.00	300,316.09
26/Dic/2024	Ingresos	19,634	2025/05000242	19,634		1,010.16	301,326.25
27/Dic/2024	Ingresos	19,635	2025/05000335	19,635		1,124.67	302,450.92
30/Dic/2024	Ingresos	19,636	2025/05000396	19,636		770.00	303,220.92
30/Dic/2024	Ingresos	19,636	2025/05000399	19,636		1,562.00	304,782.92
30/Dic/2024	Ingresos	19,636	2025/05000371	19,636		11,523.19	316,306.11
31/Dic/2024	Ingresos	19,637	2025/05000404	19,637		750.00	317,056.11
31/Dic/2024	Ingresos	19,637	2025/05000426	19,637		1,200.00	318,256.11
				Total:	624,348.51	700,050.67	318,256.11
'22520-10000-053 JUZGADO CUARTO FAMILIAR POR AUDIENCIAS							
						Saldo inicial :	322,083.23
01/Jul/2024	Egresos	6,031	2024/05008824	6,031	870.00		321,213.23
01/Jul/2024	Egresos	6,031	2024/05008535	6,031	870.00		320,343.23
01/Jul/2024	Egresos	6,031	2024/05008122	6,031	870.00		319,473.23
01/Jul/2024	Egresos	6,031	2024/05007786	6,031	870.00		318,603.23
01/Jul/2024	Egresos	6,031	2024/05007536	6,031	870.00		317,733.23
02/Jul/2024	Egresos	6,037	2024/05008864	6,037	1,000.00		316,733.23
02/Jul/2024	Egresos	6,037	2024/05008838	6,037	1,049.69		315,683.54
02/Jul/2024	Egresos	6,037	2024/05008202	6,037	1,100.00		314,583.54
02/Jul/2024	Egresos	6,037	2024/05007870	6,037	1,160.00		313,423.54
02/Jul/2024	Egresos	6,037	2024/05008501	6,037	1,700.00		311,723.54
02/Jul/2024	Egresos	6,037	2024/05008932	6,037	2,187.00		309,536.54
03/Jul/2024	Egresos	6,045	2024/05008846	6,045	1,350.00		308,186.54
03/Jul/2024	Egresos	6,045	2024/05007624	6,045	1,500.00		306,686.54

04/Jul/2024	Egresos	6,061	2024/05008959	6,061	924.08		305,762.46
05/Jul/2024	Ingresos	18,677	2024/05008959	18,677		924.08	306,686.54
05/Jul/2024	Ingresos	18,677	2024/05008932	18,677		2,187.00	308,873.54
05/Jul/2024	Ingresos	18,679	2024/05008760	18,679		875.00	309,748.54
05/Jul/2024	Ingresos	18,679	2024/05008811	18,679		2,987.00	312,735.54
05/Jul/2024	Ingresos	18,680	2024/05008970	18,680		500.00	313,235.54
05/Jul/2024	Ingresos	18,680	2024/05008946	18,680		3,000.00	316,235.54
05/Jul/2024	Ingresos	18,682	2024/05009165	18,682		920.56	317,156.10
08/Jul/2024	Egresos	6,070	2024/05008946	6,070	3,000.00		314,156.10
09/Jul/2024	Egresos	6,085	2024/05009259	6,085	1,049.69		313,106.41
09/Jul/2024	Egresos	6,085	2024/05009321	6,085	2,187.00		310,919.41
10/Jul/2024	Ingresos	18,683	2024/05009181	18,683		460.00	311,379.41
10/Jul/2024	Ingresos	18,683	2024/05009256	18,683		636.40	312,015.81
10/Jul/2024	Ingresos	18,683	2024/05009262	18,683		870.00	312,885.81
10/Jul/2024	Ingresos	18,683	2024/05009259	18,683		1,049.69	313,935.50
10/Jul/2024	Ingresos	18,683	2024/05009212	18,683		1,720.00	315,655.50
10/Jul/2024	Ingresos	18,683	2024/05009258	18,683		7,212.25	322,867.75
10/Jul/2024	Ingresos	18,684	2024/05009003	18,684		2,300.00	325,167.75
10/Jul/2024	Ingresos	18,685	2024/05009095	18,685		500.00	325,667.75
10/Jul/2024	Ingresos	18,686	2024/05009132	18,686		4,500.00	330,167.75
10/Jul/2024	Ingresos	18,687	2024/05009323	18,687		2,100.00	332,267.75
10/Jul/2024	Ingresos	18,687	2024/05009321	18,687		2,187.00	334,454.75
10/Jul/2024	Egresos	6,087	2023/05009634	6,087	1,850.00		332,604.75
10/Jul/2024	Egresos	6,087	2023/05009357	6,087	1,850.00		330,754.75
10/Jul/2024	Egresos	6,087	2023/05008948	6,087	1,850.00		328,904.75
10/Jul/2024	Egresos	6,094	2024/05009256	6,094	636.40		328,268.35
10/Jul/2024	Egresos	6,094	2024/05009256	6,094	636.40		327,631.95
11/Jul/2024	Egresos	6,106	2023/05005796	6,106	1,800.00		325,831.95
12/Jul/2024	Ingresos	18,695	2024/05009396	18,695		523.00	326,354.95
12/Jul/2024	Ingresos	18,695	2024/05009395	18,695		675.00	327,029.95
12/Jul/2024	Ingresos	18,695	2024/05009394	18,695		1,148.87	328,178.82
12/Jul/2024	Ingresos	18,697	2024/05009179	18,697		875.00	329,053.82
12/Jul/2024	Ingresos	18,698	2024/05009331	18,698		500.00	329,553.82
12/Jul/2024	Ingresos	18,700	2024/05009484	18,700		1,438.84	330,992.66
12/Jul/2024	Ingresos	18,700	2024/05009489	18,700		2,100.00	333,092.66
12/Jul/2024	Ingresos	18,700	2024/05009490	18,700		2,100.00	335,192.66
12/Jul/2024	Ingresos	18,700	2024/05009491	18,700		2,100.00	337,292.66
12/Jul/2024	Ingresos	18,700	2024/05009492	18,700		2,100.00	339,392.66
12/Jul/2024	Egresos	6,109	2024/05009378	6,109	2,987.00		336,405.66
12/Jul/2024	Egresos	6,109	2024/05008811	6,109	2,987.00		333,418.66
12/Jul/2024	Egresos	6,109	2024/05008019	6,109	2,987.00		330,431.66
12/Jul/2024	Egresos	6,109	2024/05007520	6,109	2,987.00		327,444.66
12/Jul/2024	Egresos	6,109	2024/05006618	6,109	2,987.00		324,457.66
12/Jul/2024	Egresos	6,109	2024/05005988	6,109	2,987.00		321,470.66
12/Jul/2024	Egresos	6,109	2024/05005015	6,109	2,987.00		318,483.66

12/Jul/2024	Egresos	6,109	2024/05004363	6,109	2,987.00		315,496.66
12/Jul/2024	Egresos	6,109	2024/05003854	6,109	2,987.00		312,509.66
12/Jul/2024	Egresos	6,109	2024/05002947	6,109	2,987.00		309,522.66
12/Jul/2024	Egresos	6,109	2024/05002100	6,109	2,987.00		306,535.66
12/Jul/2024	Egresos	6,109	2024/05001316	6,109	2,987.00		303,548.66
12/Jul/2024	Egresos	6,109	2024/05000863	6,109	5,974.00		297,574.66
12/Jul/2024	Egresos	6,109	2023/05015220	6,109	2,987.00		294,587.66
12/Jul/2024	Egresos	6,109	2023/05014519	6,109	2,987.00		291,600.66
12/Jul/2024	Egresos	6,109	2023/05013615	6,109	2,987.00		288,613.66
12/Jul/2024	Egresos	6,116	2024/05009095	6,116	500.00		288,113.66
12/Jul/2024	Egresos	6,116	2024/05009394	6,116	1,148.87		286,964.79
12/Jul/2024	Egresos	6,116	2024/05009003	6,116	2,300.00		284,664.79
12/Jul/2024	Egresos	6,116	2024/05007689	6,116	2,300.00		282,364.79
12/Jul/2024	Egresos	6,116	2024/05009132	6,116	4,500.00		277,864.79
15/Jul/2024	Ingresos	18,702	2024/05009528	18,702		636.40	278,501.19
15/Jul/2024	Ingresos	18,702	2024/05009556	18,702		675.00	279,176.19
15/Jul/2024	Ingresos	18,702	2024/05009496	18,702		870.00	280,046.19
15/Jul/2024	Ingresos	18,702	2024/05009527	18,702		1,049.69	281,095.88
15/Jul/2024	Ingresos	18,702	2024/05009546	18,702		1,220.00	282,315.88
15/Jul/2024	Ingresos	18,702	2024/05009545	18,702		2,000.00	284,315.88
15/Jul/2024	Ingresos	18,702	2024/05009544	18,702		2,295.53	286,611.41
15/Jul/2024	Ingresos	18,702	2024/05009557	18,702		3,500.00	290,111.41
15/Jul/2024	Ingresos	18,702	2024/05009526	18,702		7,212.25	297,323.66
15/Jul/2024	Ingresos	18,703	2024/05009384	18,703		400.00	297,723.66
15/Jul/2024	Ingresos	18,703	2024/05009378	18,703		2,987.00	300,710.66
15/Jul/2024	Egresos	6,137	2024/05009527	6,137	1,049.69		299,660.97
15/Jul/2024	Egresos	6,137	2024/05009546	6,137	1,220.00		298,440.97
15/Jul/2024	Egresos	6,137	2024/05009212	6,137	1,720.00		296,720.97
16/Jul/2024	Egresos	6,144	2024/05009608	6,144	2,187.00		294,533.97
17/Jul/2024	Ingresos	18,714	2024/05009659	18,714		665.47	295,199.44
17/Jul/2024	Ingresos	18,714	2024/05009608	18,714		2,187.00	297,386.44
17/Jul/2024	Ingresos	18,714	2024/05009605	18,714		2,410.30	299,796.74
17/Jul/2024	Ingresos	18,715	2024/05009711	18,715		400.00	300,196.74
17/Jul/2024	Ingresos	18,715	2024/05009712	18,715		400.00	300,596.74
17/Jul/2024	Ingresos	18,715	2024/05009752	18,715		523.00	301,119.74
17/Jul/2024	Ingresos	18,715	2024/05009741	18,715		1,800.00	302,919.74
17/Jul/2024	Ingresos	18,717	2024/05009511	18,717		875.00	303,794.74
17/Jul/2024	Ingresos	18,718	2024/05009663	18,718		500.00	304,294.74
19/Jul/2024	Egresos	6,185	2024/05009659	6,185	665.47		303,629.27
19/Jul/2024	Egresos	6,185	2024/05009741	6,185	1,800.00		301,829.27
19/Jul/2024	Egresos	6,185	2024/05009816	6,185	2,715.80		299,113.47
31/Jul/2024	Ingresos	18,777	2024/05009782	18,777		1,000.00	300,113.47
31/Jul/2024	Ingresos	18,777	2024/05009816	18,777		2,715.80	302,829.27
31/Jul/2024	Ingresos	18,785	2024/05009936	18,785		1,074.40	303,903.67
31/Jul/2024	Ingresos	18,787	2024/05009985	18,787		636.40	304,540.07

31/Jul/2024	Ingresos	18,787	2024/05010026	18,787		870.00	305,410.07
31/Jul/2024	Ingresos	18,787	2024/05010001	18,787		900.00	306,310.07
31/Jul/2024	Ingresos	18,787	2024/05010002	18,787		1,000.00	307,310.07
31/Jul/2024	Ingresos	18,787	2024/05010037	18,787		1,448.85	308,758.92
31/Jul/2024	Ingresos	18,787	2024/05009980	18,787		2,100.00	310,858.92
31/Jul/2024	Ingresos	18,787	2024/05009989	18,787		3,500.00	314,358.92
31/Jul/2024	Ingresos	18,787	2024/05009999	18,787		7,212.25	321,571.17
31/Jul/2024	Ingresos	18,788	2024/05009736	18,788		500.00	322,071.17
31/Jul/2024	Ingresos	18,791	2024/05009869	18,791		875.00	322,946.17
31/Jul/2024	Ingresos	18,791	2024/05009878	18,791		2,987.00	325,933.17
31/Jul/2024	Ingresos	18,794	2024/05010129	18,794		613.93	326,547.10
31/Jul/2024	Ingresos	18,794	2024/05010134	18,794		675.00	327,222.10
31/Jul/2024	Ingresos	18,795	2024/05010164	18,795		523.00	327,745.10
31/Jul/2024	Ingresos	18,795	2024/05010172	18,795		599.65	328,344.75
31/Jul/2024	Ingresos	18,796	2024/05010191	18,796		636.40	328,981.15
31/Jul/2024	Ingresos	18,796	2024/05010212	18,796		870.00	329,851.15
31/Jul/2024	Ingresos	18,796	2024/05010209	18,796		900.00	330,751.15
31/Jul/2024	Ingresos	18,796	2024/05010193	18,796		1,049.69	331,800.84
31/Jul/2024	Ingresos	18,796	2024/05010211	18,796		1,520.00	333,320.84
31/Jul/2024	Ingresos	18,796	2024/05010206	18,796		3,500.00	336,820.84
31/Jul/2024	Ingresos	18,796	2024/05010210	18,796		7,212.25	344,033.09
31/Jul/2024	Ingresos	18,797	2024/05010281	18,797		523.00	344,556.09
31/Jul/2024	Ingresos	18,797	2024/05010234	18,797		2,100.00	346,656.09
31/Jul/2024	Ingresos	18,798	2024/05010305	18,798		300.00	346,956.09
31/Jul/2024	Ingresos	18,798	2024/05010307	18,798		300.00	347,256.09
31/Jul/2024	Ingresos	18,798	2024/05010309	18,798		2,856.24	350,112.33
31/Jul/2024	Ingresos	18,798	2024/05010315	18,798		2,870.24	352,982.57
31/Jul/2024	Ingresos	18,799	2024/05010350	18,799		800.00	353,782.57
31/Jul/2024	Ingresos	18,799	2024/05010349	18,799		2,417.68	356,200.25
05/Ago/2024	Egresos	6,203	2024/05009181	6,203	460.00		355,740.25
05/Ago/2024	Egresos	6,203	2024/05008818	6,203	460.00		355,280.25
05/Ago/2024	Egresos	6,203	2024/05008473	6,203	460.00		354,820.25
05/Ago/2024	Egresos	6,203	2024/05010212	6,203	870.00		353,950.25
05/Ago/2024	Egresos	6,203	2024/05010026	6,203	870.00		353,080.25
05/Ago/2024	Egresos	6,203	2024/05009496	6,203	870.00		352,210.25
05/Ago/2024	Egresos	6,203	2024/05009262	6,203	870.00		351,340.25
05/Ago/2024	Egresos	6,203	2024/05010002	6,203	1,000.00		350,340.25
05/Ago/2024	Egresos	6,203	2024/05010037	6,203	1,448.85		348,891.40
05/Ago/2024	Egresos	6,203	2024/05010211	6,203	1,520.00		347,371.40
06/Ago/2024	Egresos	6,210	2024/05010129	6,210	613.93		346,757.47
06/Ago/2024	Egresos	6,210	2024/05010439	6,210	1,049.69		345,707.78
06/Ago/2024	Egresos	6,210	2024/05010193	6,210	1,049.69		344,658.09
06/Ago/2024	Egresos	6,210	2024/05010378	6,210	1,153.86		343,504.23
06/Ago/2024	Egresos	6,210	2024/05010470	6,210	1,272.84		342,231.39
06/Ago/2024	Egresos	6,210	2024/05010463	6,210	2,187.00		340,044.39

06/Ago/2024	Egresos	6,210	2024/05010349	6,210	2,417.68		337,626.71
06/Ago/2024	Egresos	6,210	2024/05010315	6,210	2,870.24		334,756.47
07/Ago/2024	Egresos	6,220	2024/05009736	6,220	500.00		334,256.47
07/Ago/2024	Egresos	6,220	2024/05010481	6,220	1,448.85		332,807.62
07/Ago/2024	Egresos	6,220	2024/05010462	6,220	1,448.85		331,358.77
07/Ago/2024	Egresos	6,220	2024/05010116	6,220	1,500.00		329,858.77
08/Ago/2024	Egresos	6,222	2024/05010561	6,222	2,000.00		327,858.77
08/Ago/2024	Egresos	6,222	2024/05009782	6,222	1,000.00		326,858.77
08/Ago/2024	Egresos	6,222	2024/05009545	6,222	2,000.00		324,858.77
08/Ago/2024	Egresos	6,222	2024/05008688	6,222	2,000.00		322,858.77
08/Ago/2024	Egresos	6,222	2024/05008060	6,222	2,000.00		320,858.77
08/Ago/2024	Egresos	6,225	2024/05010563	6,225	1,741.51		319,117.26
09/Ago/2024	Ingresos	18,827	2024/05010378	18,827		1,153.86	320,271.12
09/Ago/2024	Ingresos	18,828	2024/05010416	18,828		636.40	320,907.52
09/Ago/2024	Ingresos	18,828	2024/05010414	18,828		870.00	321,777.52
09/Ago/2024	Ingresos	18,828	2024/05010439	18,828		1,049.69	322,827.21
09/Ago/2024	Ingresos	18,828	2024/05010411	18,828		2,100.00	324,927.21
09/Ago/2024	Ingresos	18,828	2024/05010435	18,828		3,500.00	328,427.21
09/Ago/2024	Ingresos	18,828	2024/05010426	18,828		7,212.25	335,639.46
09/Ago/2024	Ingresos	18,829	2024/05010471	18,829		523.00	336,162.46
09/Ago/2024	Ingresos	18,829	2024/05010470	18,829		1,272.84	337,435.30
09/Ago/2024	Ingresos	18,829	2024/05010462	18,829		1,448.85	338,884.15
09/Ago/2024	Ingresos	18,829	2024/05010481	18,829		1,448.85	340,333.00
09/Ago/2024	Ingresos	18,829	2024/05010463	18,829		2,187.00	342,520.00
09/Ago/2024	Ingresos	18,830	2024/05010563	18,830		1,741.51	344,261.51
09/Ago/2024	Ingresos	18,830	2024/05010561	18,830		2,000.00	346,261.51
09/Ago/2024	Ingresos	18,831	2024/05009993	18,831		1,500.00	347,761.51
09/Ago/2024	Ingresos	18,831	2024/05010116	18,831		1,500.00	349,261.51
09/Ago/2024	Ingresos	18,831	2024/05010283	18,831		1,600.00	350,861.51
09/Ago/2024	Ingresos	18,831	2024/05009897	18,831		2,300.00	353,161.51
09/Ago/2024	Ingresos	18,831	2024/05009932	18,831		5,250.00	358,411.51
09/Ago/2024	Ingresos	18,832	2024/05010635	18,832		2,243.57	360,655.08
09/Ago/2024	Ingresos	18,832	2024/05010617	18,832		2,372.04	363,027.12
09/Ago/2024	Ingresos	18,833	2024/05010708	18,833		500.00	363,527.12
09/Ago/2024	Ingresos	18,833	2024/05010705	18,833		872.99	364,400.11
09/Ago/2024	Ingresos	18,833	2024/05010699	18,833		1,478.04	365,878.15
09/Ago/2024	Egresos	6,230	2024/05010435	6,230	3,500.00		362,378.15
09/Ago/2024	Egresos	6,230	2024/05010206	6,230	3,500.00		358,878.15
09/Ago/2024	Egresos	6,230	2024/05009989	6,230	3,500.00		355,378.15
09/Ago/2024	Egresos	6,230	2024/05009557	6,230	3,500.00		351,878.15
09/Ago/2024	Egresos	6,236	2024/05010134	6,236	675.00		351,203.15
09/Ago/2024	Egresos	6,236	2024/05009556	6,236	675.00		350,528.15
09/Ago/2024	Egresos	6,236	2024/05009395	6,236	675.00		349,853.15
13/Ago/2024	Egresos	6,266	2024/05010760	6,266	7,212.25		342,640.90
13/Ago/2024	Egresos	6,266	2024/05010426	6,266	7,212.25		335,428.65

13/Ago/2024	Egresos	6,266	2024/05010309	6,266	2,856.24		332,572.41
13/Ago/2024	Egresos	6,266	2024/05010210	6,266	7,212.25		325,360.16
13/Ago/2024	Egresos	6,266	2024/05009999	6,266	7,212.25		318,147.91
13/Ago/2024	Egresos	6,266	2024/05009526	6,266	7,212.25		310,935.66
13/Ago/2024	Egresos	6,266	2024/05009258	6,266	7,212.25		303,723.41
13/Ago/2024	Egresos	6,266	2024/05008840	6,266	7,212.25		296,511.16
13/Ago/2024	Egresos	6,266	2024/05008539	6,266	7,212.25		289,298.91
13/Ago/2024	Egresos	6,267	2024/05010739	6,267	1,049.69		288,249.22
13/Ago/2024	Egresos	6,267	2024/05010699	6,267	1,478.04		286,771.18
13/Ago/2024	Egresos	6,267	2024/05010815	6,267	2,187.00		284,584.18
14/Ago/2024	Egresos	6,270	2024/05009897	6,270	2,300.00		282,284.18
15/Ago/2024	Egresos	6,274	2024/05010283	6,274	1,600.00		280,684.18
15/Ago/2024	Egresos	6,274	2024/05010770	6,274	1,800.00		278,884.18
15/Ago/2024	Egresos	6,274	2024/05010635	6,274	2,243.57		276,640.61
15/Ago/2024	Egresos	6,274	2024/05010981	6,274	2,638.90		274,001.71
15/Ago/2024	Egresos	6,274	2024/05009932	6,274	5,250.00		268,751.71
16/Ago/2024	Ingresos	18,834	2024/05010776	18,834		870.00	269,621.71
16/Ago/2024	Ingresos	18,834	2024/05010739	18,834		1,049.69	270,671.40
16/Ago/2024	Ingresos	18,834	2024/05010770	18,834		1,800.00	272,471.40
16/Ago/2024	Ingresos	18,834	2024/05010771	18,834		2,025.00	274,496.40
16/Ago/2024	Ingresos	18,834	2024/05010761	18,834		3,500.00	277,996.40
16/Ago/2024	Ingresos	18,834	2024/05010760	18,834		7,212.25	285,208.65
16/Ago/2024	Ingresos	18,866	2024/05010879	18,866		500.00	285,708.65
16/Ago/2024	Ingresos	18,866	2024/05010889	18,866		2,100.00	287,808.65
16/Ago/2024	Ingresos	18,866	2024/05010815	18,866		2,187.00	289,995.65
16/Ago/2024	Ingresos	18,869	2024/05010804	18,869		500.00	290,495.65
16/Ago/2024	Ingresos	18,869	2024/05010827	18,869		500.00	290,995.65
16/Ago/2024	Ingresos	18,869	2024/05010826	18,869		2,987.00	293,982.65
16/Ago/2024	Ingresos	18,870	2024/05010964	18,870		2,295.53	296,278.18
16/Ago/2024	Ingresos	18,870	2024/05010981	18,870		2,638.90	298,917.08
16/Ago/2024	Egresos	6,281	2024/05011083	6,281	636.40		298,280.68
16/Ago/2024	Egresos	6,281	2024/05010416	6,281	636.40		297,644.28
16/Ago/2024	Egresos	6,281	2024/05010191	6,281	636.40		297,007.88
16/Ago/2024	Egresos	6,281	2024/05009985	6,281	636.40		296,371.48
16/Ago/2024	Egresos	6,281	2024/05009528	6,281	636.40		295,735.08
20/Ago/2024	Ingresos	18,881	2024/05011053	18,881		1,187.17	296,922.25
20/Ago/2024	Ingresos	18,881	2024/05011029	18,881		1,597.98	298,520.23
20/Ago/2024	Ingresos	18,881	2024/05011055	18,881		5,695.12	304,215.35
20/Ago/2024	Ingresos	18,882	2024/05011080	18,882		300.00	304,515.35
20/Ago/2024	Ingresos	18,882	2024/05011081	18,882		300.00	304,815.35
20/Ago/2024	Ingresos	18,882	2024/05011083	18,882		636.40	305,451.75
20/Ago/2024	Ingresos	18,882	2024/05011114	18,882		870.00	306,321.75
20/Ago/2024	Ingresos	18,882	2024/05011119	18,882		1,049.69	307,371.44
20/Ago/2024	Ingresos	18,882	2024/05011079	18,882		1,478.04	308,849.48
20/Ago/2024	Ingresos	18,882	2024/05011111	18,882		2,100.00	310,949.48

20/Ago/2024	Ingresos	18,882	2024/05011122	18,882		3,500.00	314,449.48
20/Ago/2024	Ingresos	18,882	2024/05011109	18,882		7,212.25	321,661.73
20/Ago/2024	Egresos	6,305	2024/05011122	6,305	3,500.00		318,161.73
20/Ago/2024	Egresos	6,305	2024/05010761	6,305	3,500.00		314,661.73
20/Ago/2024	Egresos	6,308	2024/05011183	6,308	572.74		314,088.99
20/Ago/2024	Egresos	6,308	2024/05011119	6,308	1,049.69		313,039.30
20/Ago/2024	Egresos	6,308	2024/05011029	6,308	1,597.98		311,441.32
20/Ago/2024	Egresos	6,308	2024/05011180	6,308	2,187.00		309,254.32
21/Ago/2024	Ingresos	18,886	2024/05011178	18,886		523.00	309,777.32
21/Ago/2024	Ingresos	18,886	2024/05011183	18,886		572.74	310,350.06
21/Ago/2024	Ingresos	18,886	2024/05011184	18,886		2,000.00	312,350.06
21/Ago/2024	Ingresos	18,886	2024/05011180	18,886		2,187.00	314,537.06
21/Ago/2024	Egresos	6,315	2024/05010771	6,315	2,025.00		312,512.06
23/Ago/2024	Egresos	6,325	2024/05011079	6,325	1,478.04		311,034.02
26/Ago/2024	Ingresos	18,893	2024/05011165	18,893		500.00	311,534.02
26/Ago/2024	Ingresos	18,894	2024/05011288	18,894		2,115.22	313,649.24
26/Ago/2024	Ingresos	18,895	2024/05011410	18,895		1,049.69	314,698.93
26/Ago/2024	Ingresos	18,895	2024/05011405	18,895		1,861.43	316,560.36
26/Ago/2024	Egresos	6,330	2024/05010209	6,330	900.00		315,660.36
26/Ago/2024	Egresos	6,330	2024/05010001	6,330	900.00		314,760.36
27/Ago/2024	Egresos	6,341	2024/05011410	6,341	1,049.69		313,710.67
27/Ago/2024	Egresos	6,341	2024/05011424	6,341	1,350.00		312,360.67
27/Ago/2024	Egresos	6,341	2024/05011464	6,341	2,187.00		310,173.67
27/Ago/2024	Egresos	6,341	2024/05011431	6,341	3,500.00		306,673.67
28/Ago/2024	Ingresos	18,898	2024/05011447	18,898		500.00	307,173.67
28/Ago/2024	Ingresos	18,898	2024/05011428	18,898		636.40	307,810.07
28/Ago/2024	Ingresos	18,898	2024/05011446	18,898		870.00	308,680.07
28/Ago/2024	Ingresos	18,898	2024/05011424	18,898		1,350.00	310,030.07
28/Ago/2024	Ingresos	18,898	2024/05011425	18,898		2,100.00	312,130.07
28/Ago/2024	Ingresos	18,898	2024/05011431	18,898		3,500.00	315,630.07
28/Ago/2024	Ingresos	18,898	2024/05011427	18,898		7,212.25	322,842.32
28/Ago/2024	Ingresos	18,899	2024/05011464	18,899		2,187.00	325,029.32
28/Ago/2024	Ingresos	18,900	2024/05011523	18,900		523.00	325,552.32
28/Ago/2024	Ingresos	18,900	2024/05011521	18,900		1,550.00	327,102.32
28/Ago/2024	Ingresos	18,938	2024/05011380	18,938		500.00	327,602.32
28/Ago/2024	Ingresos	18,938	2024/05011401	18,938		500.00	328,102.32
28/Ago/2024	Ingresos	18,938	2024/05011393	18,938		2,987.00	331,089.32
29/Ago/2024	Egresos	6,359	2020/05005589	6,359	1,000.00		330,089.32
30/Ago/2024	Ingresos	18,946	2024/05011563	18,946		2,786.62	332,875.94
30/Ago/2024	Ingresos	18,947	2024/05011624	18,947		596.80	333,472.74
30/Ago/2024	Ingresos	18,947	2024/05011625	18,947		872.99	334,345.73
30/Ago/2024	Ingresos	18,947	2024/05011623	18,947		2,295.53	336,641.26
30/Ago/2024	Ingresos	18,971	2024/05011695	18,971		384.66	337,025.92
30/Ago/2024	Ingresos	18,971	2024/05011723	18,971		870.00	337,895.92
30/Ago/2024	Ingresos	18,971	2024/05011787	18,971		900.00	338,795.92

30/Ago/2024	Ingresos	18,971	2024/05011640	18,971		2,050.42	340,846.34
30/Ago/2024	Ingresos	18,971	2024/05011693	18,971		2,100.00	342,946.34
30/Ago/2024	Ingresos	18,971	2024/05011786	18,971		3,500.00	346,446.34
30/Ago/2024	Ingresos	18,971	2024/05011699	18,971		7,212.25	353,658.59
30/Ago/2024	Ingresos	18,972	2024/05011494	18,972		1,600.00	355,258.59
30/Ago/2024	Egresos	6,370	2024/05011446	6,370	870.00		354,388.59
30/Ago/2024	Egresos	6,370	2024/05011114	6,370	870.00		353,518.59
30/Ago/2024	Egresos	6,370	2024/05010776	6,370	870.00		352,648.59
30/Ago/2024	Egresos	6,370	2024/05010414	6,370	870.00		351,778.59
30/Ago/2024	Egresos	6,370	2024/05011184	6,370	2,000.00		349,778.59
30/Ago/2024	Egresos	6,370	2024/05011640	6,370	2,050.42		347,728.17
02/Sep/2024	Egresos	6,379	2024/05011786	6,379	3,500.00		344,228.17
04/Sep/2024	Egresos	6,400	2024/05011947	6,400	2,187.00		342,041.17
09/Sep/2024	Ingresos	18,978	2024/05011824	18,978		500.00	342,541.17
09/Sep/2024	Ingresos	18,978	2024/05011893	18,978		523.00	343,064.17
09/Sep/2024	Ingresos	18,979	2024/05011949	18,979		350.00	343,414.17
09/Sep/2024	Ingresos	18,979	2024/05011947	18,979		2,187.00	345,601.17
09/Sep/2024	Ingresos	18,981	2024/05011767	18,981		500.00	346,101.17
09/Sep/2024	Ingresos	18,981	2024/05011884	18,981		1,200.00	347,301.17
09/Sep/2024	Ingresos	18,982	2024/05012013	18,982		1,234.23	348,535.40
09/Sep/2024	Ingresos	18,983	2024/05012065	18,983		865.43	349,400.83
09/Sep/2024	Ingresos	18,984	2024/05012098	18,984		481.46	349,882.29
09/Sep/2024	Ingresos	18,984	2024/05012111	18,984		870.00	350,752.29
09/Sep/2024	Ingresos	18,984	2024/05012135	18,984		900.00	351,652.29
09/Sep/2024	Ingresos	18,984	2024/05012127	18,984		1,200.00	352,852.29
09/Sep/2024	Ingresos	18,984	2024/05012132	18,984		1,350.00	354,202.29
09/Sep/2024	Ingresos	18,984	2024/05012095	18,984		2,100.00	356,302.29
09/Sep/2024	Ingresos	18,984	2024/05012146	18,984		3,500.00	359,802.29
09/Sep/2024	Ingresos	18,984	2024/05012101	18,984		7,212.25	367,014.54
09/Sep/2024	Ingresos	18,986	2024/05012004	18,986		2,300.00	369,314.54
09/Sep/2024	Egresos	6,429	2024/05012013	6,429	1,234.23		368,080.31
09/Sep/2024	Egresos	6,429	2024/05011563	6,429	2,786.62		365,293.69
09/Sep/2024	Egresos	6,429	2024/05011288	6,429	2,115.22		363,178.47
09/Sep/2024	Egresos	6,433	2024/05012135	6,433	900.00		362,278.47
09/Sep/2024	Egresos	6,433	2024/05011787	6,433	900.00		361,378.47
09/Sep/2024	Egresos	6,433	2024/05012146	6,433	3,500.00		357,878.47
10/Sep/2024	Ingresos	18,988	2024/05012226	18,988		2,000.00	359,878.47
10/Sep/2024	Ingresos	18,988	2024/05012200	18,988		2,187.00	362,065.47
10/Sep/2024	Ingresos	18,988	2024/05012236	18,988		3,000.00	365,065.47
10/Sep/2024	Ingresos	19,001	2024/05012059	19,001		2,760.00	367,825.47
10/Sep/2024	Egresos	6,448	2024/05012127	6,448	1,200.00		366,625.47
10/Sep/2024	Egresos	6,448	2024/05011521	6,448	1,550.00		365,075.47
10/Sep/2024	Egresos	6,448	2024/05012200	6,448	2,187.00		362,888.47
11/Sep/2024	Egresos	6,455	2024/05011695	6,455	384.66		362,503.81
11/Sep/2024	Egresos	6,455	2024/05012098	6,455	481.46		362,022.35

11/Sep/2024	Egresos	6,455	2024/05011428	6,455	636.40		361,385.95
11/Sep/2024	Egresos	6,455	2024/05012059	6,455	2,760.00		358,625.95
13/Sep/2024	Egresos	6,462	2024/05012236	6,462	3,000.00		355,625.95
17/Sep/2024	Ingresos	19,012	2024/05012266	19,012		523.00	356,148.95
17/Sep/2024	Ingresos	19,014	2024/05012192	19,014		500.00	356,648.95
17/Sep/2024	Ingresos	19,015	2024/05012323	19,015		350.00	356,998.95
17/Sep/2024	Ingresos	19,016	2024/05012343	19,016		865.43	357,864.38
17/Sep/2024	Ingresos	19,016	2024/05012349	19,016		2,295.53	360,159.91
17/Sep/2024	Ingresos	19,017	2024/05012455	19,017		481.46	360,641.37
17/Sep/2024	Ingresos	19,017	2024/05012452	19,017		870.00	361,511.37
17/Sep/2024	Ingresos	19,017	2024/05012454	19,017		1,400.00	362,911.37
17/Sep/2024	Ingresos	19,017	2024/05012391	19,017		1,583.85	364,495.22
17/Sep/2024	Ingresos	19,017	2024/05012355	19,017		2,064.23	366,559.45
17/Sep/2024	Ingresos	19,017	2024/05012378	19,017		2,100.00	368,659.45
17/Sep/2024	Ingresos	19,017	2024/05012419	19,017		3,500.00	372,159.45
17/Sep/2024	Ingresos	19,017	2024/05012381	19,017		7,212.25	379,371.70
17/Sep/2024	Ingresos	19,018	2024/05012256	19,018		550.00	379,921.70
17/Sep/2024	Egresos	6,474	2024/05012266	6,474	523.00		379,398.70
17/Sep/2024	Egresos	6,474	2024/05011893	6,474	523.00		378,875.70
17/Sep/2024	Egresos	6,474	2024/05011523	6,474	523.00		378,352.70
17/Sep/2024	Egresos	6,474	2024/05011178	6,474	523.00		377,829.70
17/Sep/2024	Egresos	6,474	2024/05010879	6,474	500.00		377,329.70
17/Sep/2024	Egresos	6,474	2024/05010471	6,474	523.00		376,806.70
17/Sep/2024	Egresos	6,474	2024/05010281	6,474	523.00		376,283.70
17/Sep/2024	Egresos	6,474	2024/05010164	6,474	523.00		375,760.70
17/Sep/2024	Egresos	6,474	2024/05009752	6,474	523.00		375,237.70
17/Sep/2024	Egresos	6,474	2024/05009396	6,474	523.00		374,714.70
17/Sep/2024	Egresos	6,474	2024/05008746	6,474	523.00		374,191.70
17/Sep/2024	Egresos	6,474	2024/05008289	6,474	523.00		373,668.70
17/Sep/2024	Egresos	6,474	2024/05007715	6,474	523.00		373,145.70
17/Sep/2024	Egresos	6,474	2024/05007253	6,474	523.00		372,622.70
17/Sep/2024	Egresos	6,474	2024/05007186	6,474	523.00		372,099.70
17/Sep/2024	Egresos	6,474	2024/05006598	6,474	523.00		371,576.70
17/Sep/2024	Egresos	6,474	2024/05006314	6,474	523.00		371,053.70
17/Sep/2024	Egresos	6,474	2024/05005944	6,474	523.00		370,530.70
17/Sep/2024	Egresos	6,474	2024/05005604	6,474	523.00		370,007.70
17/Sep/2024	Egresos	6,474	2024/05005366	6,474	523.00		369,484.70
17/Sep/2024	Egresos	6,474	2024/05004960	6,474	523.00		368,961.70
17/Sep/2024	Egresos	6,474	2024/05004711	6,474	523.00		368,438.70
17/Sep/2024	Egresos	6,474	2024/05004281	6,474	523.00		367,915.70
17/Sep/2024	Egresos	6,474	2024/05003670	6,474	523.00		367,392.70
17/Sep/2024	Egresos	6,474	2024/05003408	6,474	523.00		366,869.70
17/Sep/2024	Egresos	6,480	2024/05012381	6,480	7,212.25		359,657.45
17/Sep/2024	Egresos	6,480	2024/05012101	6,480	7,212.25		352,445.20
17/Sep/2024	Egresos	6,480	2024/05011699	6,480	7,212.25		345,232.95

17/Sep/2024	Egresos	6,480	2024/05011427	6,480	7,212.25		338,020.70
17/Sep/2024	Egresos	6,480	2024/05011109	6,480	7,212.25		330,808.45
17/Sep/2024	Egresos	6,481	2024/05012419	6,481	3,500.00		327,308.45
18/Sep/2024	Egresos	6,486	2024/05012528	6,486	2,187.00		325,121.45
20/Sep/2024	Ingresos	19,040	2024/05012565	19,040		350.00	325,471.45
20/Sep/2024	Ingresos	19,040	2024/05012487	19,040		550.00	326,021.45
20/Sep/2024	Ingresos	19,040	2024/05012528	19,040		2,187.00	328,208.45
20/Sep/2024	Ingresos	19,042	2024/05012612	19,042		523.00	328,731.45
20/Sep/2024	Ingresos	19,043	2024/05012661	19,043		865.43	329,596.88
20/Sep/2024	Ingresos	19,043	2024/05012664	19,043		1,583.85	331,180.73
20/Sep/2024	Ingresos	19,044	2024/05012518	19,044		500.00	331,680.73
20/Sep/2024	Ingresos	19,044	2024/05012547	19,044		2,987.00	334,667.73
20/Sep/2024	Ingresos	19,045	2024/05012578	19,045		2,690.00	337,357.73
20/Sep/2024	Egresos	6,508	2024/05011884	6,508	1,200.00		336,157.73
20/Sep/2024	Egresos	6,508	2024/05012391	6,508	1,583.85		334,573.88
20/Sep/2024	Egresos	6,508	2024/05012355	6,508	2,064.23		332,509.65
20/Sep/2024	Egresos	6,508	2024/05012004	6,508	2,300.00		330,209.65
20/Sep/2024	Egresos	6,508	2024/05012707	6,508	3,500.00		326,709.65
23/Sep/2024	Ingresos	19,061	2024/05012725	19,061		481.46	327,191.11
23/Sep/2024	Ingresos	19,061	2024/05012744	19,061		870.00	328,061.11
23/Sep/2024	Ingresos	19,061	2024/05012736	19,061		1,800.00	329,861.11
23/Sep/2024	Ingresos	19,061	2024/05012742	19,061		2,100.00	331,961.11
23/Sep/2024	Ingresos	19,061	2024/05012666	19,061		3,340.15	335,301.26
23/Sep/2024	Ingresos	19,061	2024/05012707	19,061		3,500.00	338,801.26
23/Sep/2024	Ingresos	19,061	2024/05012730	19,061		7,212.25	346,013.51
23/Sep/2024	Egresos	6,514	2024/05012454	6,514	1,400.00		344,613.51
23/Sep/2024	Egresos	6,514	2024/05012736	6,514	1,800.00		342,813.51
23/Sep/2024	Egresos	6,514	2024/05012594	6,514	1,950.00		340,863.51
24/Sep/2024	Ingresos	19,071	2024/05012805	19,071		350.00	341,213.51
24/Sep/2024	Ingresos	19,071	2024/05012827	19,071		523.00	341,736.51
24/Sep/2024	Ingresos	19,071	2024/05012825	19,071		550.00	342,286.51
24/Sep/2024	Ingresos	19,071	2024/05012794	19,071		2,187.00	344,473.51
24/Sep/2024	Egresos	6,524	2024/05012794	6,524	2,187.00		342,286.51
26/Sep/2024	Ingresos	19,086	2024/05012594	19,086		1,950.00	344,236.51
26/Sep/2024	Ingresos	19,107	2024/05012899	19,107		797.42	345,033.93
26/Sep/2024	Ingresos	19,107	2024/05012896	19,107		844.80	345,878.73
26/Sep/2024	Ingresos	19,107	2024/05012897	19,107		844.80	346,723.53
26/Sep/2024	Ingresos	19,107	2024/05012898	19,107		844.80	347,568.33
26/Sep/2024	Ingresos	19,108	2024/05012784	19,108		500.00	348,068.33
26/Sep/2024	Ingresos	19,108	2024/05012813	19,108		1,800.00	349,868.33
26/Sep/2024	Ingresos	19,109	2024/05012839	19,109		2,000.00	351,868.33
27/Sep/2024	Egresos	6,542	2024/05012730	6,542	7,212.25		344,656.08
27/Sep/2024	Egresos	6,547	2024/05008865	6,547	800.00		343,856.08
27/Sep/2024	Egresos	6,547	2024/05008557	6,547	800.00		343,056.08
27/Sep/2024	Egresos	6,547	2024/05008360	6,547	800.00		342,256.08

27/Sep/2024	Egresos	6,547	2024/05007969	6,547	800.00		341,456.08
27/Sep/2024	Egresos	6,547	2024/05007469	6,547	800.00		340,656.08
27/Sep/2024	Egresos	6,547	2024/05007213	6,547	800.00		339,856.08
27/Sep/2024	Egresos	6,547	2024/05007014	6,547	800.00		339,056.08
27/Sep/2024	Egresos	6,547	2024/05006615	6,547	800.00		338,256.08
27/Sep/2024	Egresos	6,547	2024/05006249	6,547	800.00		337,456.08
27/Sep/2024	Egresos	6,547	2024/05005960	6,547	800.00		336,656.08
27/Sep/2024	Egresos	6,547	2024/05005580	6,547	800.00		335,856.08
27/Sep/2024	Egresos	6,547	2024/05005338	6,547	800.00		335,056.08
27/Sep/2024	Egresos	6,547	2024/05004980	6,547	800.00		334,256.08
27/Sep/2024	Egresos	6,547	2024/05004496	6,547	800.00		333,456.08
27/Sep/2024	Egresos	6,547	2024/05004464	6,547	800.00		332,656.08
27/Sep/2024	Egresos	6,547	2024/05003922	6,547	800.00		331,856.08
27/Sep/2024	Egresos	6,547	2024/05003593	6,547	800.00		331,056.08
27/Sep/2024	Egresos	6,547	2024/05003259	6,547	800.00		330,256.08
27/Sep/2024	Egresos	6,547	2024/05002788	6,547	800.00		329,456.08
27/Sep/2024	Egresos	6,547	2024/05002540	6,547	800.00		328,656.08
27/Sep/2024	Egresos	6,547	2024/05002219	6,547	800.00		327,856.08
27/Sep/2024	Egresos	6,547	2024/05001976	6,547	800.00		327,056.08
27/Sep/2024	Egresos	6,547	2024/05001677	6,547	800.00		326,256.08
27/Sep/2024	Egresos	6,547	2024/05001284	6,547	800.00		325,456.08
27/Sep/2024	Egresos	6,547	2024/05001052	6,547	800.00		324,656.08
27/Sep/2024	Egresos	6,549	2024/05012664	6,549	1,583.85		323,072.23
27/Sep/2024	Egresos	6,549	2024/05012991	6,549	1,583.86		321,488.37
30/Sep/2024	Ingresos	19,110	2024/05012976	19,110		592.77	322,081.14
30/Sep/2024	Ingresos	19,110	2024/05012991	19,110		1,583.86	323,665.00
30/Sep/2024	Ingresos	19,111	2024/05013059	19,111		481.46	324,146.46
30/Sep/2024	Ingresos	19,111	2024/05013087	19,111		870.00	325,016.46
30/Sep/2024	Ingresos	19,111	2024/05013009	19,111		2,042.22	327,058.68
30/Sep/2024	Ingresos	19,111	2024/05013090	19,111		3,500.00	330,558.68
30/Sep/2024	Ingresos	19,111	2024/05013043	19,111		7,212.25	337,770.93
30/Sep/2024	Ingresos	19,112	2024/05013241	19,112		350.00	338,120.93
30/Sep/2024	Ingresos	19,112	2024/05013247	19,112		523.00	338,643.93
30/Sep/2024	Ingresos	19,112	2024/05013250	19,112		550.00	339,193.93
30/Sep/2024	Ingresos	19,112	2024/05013104	19,112		2,100.00	341,293.93
30/Sep/2024	Ingresos	19,112	2024/05013188	19,112		2,187.00	343,480.93
30/Sep/2024	Ingresos	19,112	2024/05013195	19,112		2,678.11	346,159.04
30/Sep/2024	Ingresos	19,113	2024/05012876	19,113		2,690.00	348,849.04
30/Sep/2024	Ingresos	19,115	2024/05013048	19,115		2,987.00	351,836.04
30/Sep/2024	Egresos	6,556	2022/05032451	6,556	1,830.00		350,006.04
30/Sep/2024	Egresos	6,556	2024/05013090	6,556	3,500.00		346,506.04
03/Oct/2024	Egresos	6,579	2024/05012813	6,579	1,800.00		344,706.04
03/Oct/2024	Egresos	6,579	2024/05012876	6,579	2,690.00		342,016.04
03/Oct/2024	Egresos	6,579	2024/05012578	6,579	2,690.00		339,326.04
04/Oct/2024	Egresos	6,584	2024/05013087	6,584	870.00		338,456.04

04/Oct/2024	Egresos	6,584	2024/05012744	6,584	870.00		337,586.04
04/Oct/2024	Egresos	6,584	2024/05012452	6,584	870.00		336,716.04
04/Oct/2024	Egresos	6,584	2024/05012111	6,584	870.00		335,846.04
04/Oct/2024	Egresos	6,584	2024/05011723	6,584	870.00		334,976.04
04/Oct/2024	Egresos	6,584	2024/05012226	6,584	2,000.00		332,976.04
04/Oct/2024	Egresos	6,584	2024/05013009	6,584	2,042.22		330,933.82
04/Oct/2024	Egresos	6,584	2024/05013188	6,584	2,187.00		328,746.82
04/Oct/2024	Egresos	6,584	2024/05012666	6,584	3,340.15		325,406.67
07/Oct/2024	Egresos	6,593	2024/05012899	6,593	797.42		324,609.25
07/Oct/2024	Egresos	6,593	2024/05012898	6,593	844.80		323,764.45
07/Oct/2024	Egresos	6,593	2024/05012897	6,593	844.80		322,919.65
07/Oct/2024	Egresos	6,593	2024/05012896	6,593	844.80		322,074.85
07/Oct/2024	Egresos	6,593	2024/05013377	6,593	1,026.96		321,047.89
08/Oct/2024	Ingresos	19,138	2024/05013393	19,138		865.43	321,913.32
08/Oct/2024	Ingresos	19,138	2024/05013377	19,138		1,026.96	322,940.28
08/Oct/2024	Ingresos	19,138	2024/05013391	19,138		1,581.36	324,521.64
08/Oct/2024	Ingresos	19,139	2024/05013450	19,139		280.72	324,802.36
08/Oct/2024	Ingresos	19,139	2024/05013471	19,139		870.00	325,672.36
08/Oct/2024	Ingresos	19,139	2024/05013404	19,139		1,350.00	327,022.36
08/Oct/2024	Ingresos	19,139	2024/05013483	19,139		2,100.00	329,122.36
08/Oct/2024	Ingresos	19,139	2024/05013449	19,139		3,500.00	332,622.36
08/Oct/2024	Ingresos	19,139	2024/05013451	19,139		7,212.25	339,834.61
08/Oct/2024	Ingresos	19,140	2024/05013138	19,140		500.00	340,334.61
08/Oct/2024	Ingresos	19,140	2024/05013204	19,140		1,000.00	341,334.61
08/Oct/2024	Ingresos	19,140	2024/05013205	19,140		1,000.00	342,334.61
08/Oct/2024	Ingresos	19,142	2024/05013335	19,142		2,300.00	344,634.61
08/Oct/2024	Ingresos	19,143	2024/05013563	19,143		350.00	344,984.61
08/Oct/2024	Ingresos	19,143	2024/05013497	19,143		500.00	345,484.61
08/Oct/2024	Ingresos	19,143	2024/05013528	19,143		523.00	346,007.61
08/Oct/2024	Ingresos	19,143	2024/05013575	19,143		550.00	346,557.61
08/Oct/2024	Ingresos	19,143	2024/05013533	19,143		844.80	347,402.41
08/Oct/2024	Ingresos	19,143	2024/05013529	19,143		2,187.00	349,589.41
08/Oct/2024	Egresos	6,610	2024/05013529	6,610	2,187.00		347,402.41
08/Oct/2024	Egresos	6,610	2024/05013449	6,610	3,500.00		343,902.41
09/Oct/2024	Egresos	6,620	2024/05013606	6,620	1,950.00		341,952.41
10/Oct/2024	Ingresos	19,146	2024/05013412	19,146		875.00	342,827.41
10/Oct/2024	Ingresos	19,147	2024/05013514	19,147		500.00	343,327.41
10/Oct/2024	Ingresos	19,216	2024/05013606	19,216		1,950.00	345,277.41
10/Oct/2024	Egresos	6,628	2024/05013575	6,628	550.00		344,727.41
10/Oct/2024	Egresos	6,628	2024/05013250	6,628	550.00		344,177.41
10/Oct/2024	Egresos	6,628	2024/05012825	6,628	550.00		343,627.41
10/Oct/2024	Egresos	6,628	2024/05012487	6,628	550.00		343,077.41
10/Oct/2024	Egresos	6,628	2024/05012256	6,628	550.00		342,527.41
11/Oct/2024	Egresos	6,635	2024/05013497	6,635	500.00		342,027.41
11/Oct/2024	Egresos	6,635	2024/05011824	6,635	500.00		341,527.41

11/Oct/2024	Egresos	6,635	2024/05011447	6,635	500.00		341,027.41
11/Oct/2024	Egresos	6,635	2024/05010708	6,635	500.00		340,527.41
11/Oct/2024	Egresos	6,635	2024/05008876	6,635	500.00		340,027.41
11/Oct/2024	Egresos	6,635	2024/05008553	6,635	395.00		339,632.41
11/Oct/2024	Egresos	6,635	2024/05008228	6,635	500.00		339,132.41
11/Oct/2024	Egresos	6,635	2024/05007996	6,635	500.00		338,632.41
11/Oct/2024	Egresos	6,635	2024/05007685	6,635	500.00		338,132.41
11/Oct/2024	Egresos	6,635	2024/05007323	6,635	500.00		337,632.41
11/Oct/2024	Egresos	6,635	2024/05006566	6,635	500.00		337,132.41
11/Oct/2024	Egresos	6,635	2024/05006192	6,635	500.00		336,632.41
11/Oct/2024	Egresos	6,635	2024/05003916	6,635	500.00		336,132.41
11/Oct/2024	Egresos	6,635	2024/05003506	6,635	500.00		335,632.41
11/Oct/2024	Egresos	6,635	2024/05003252	6,635	500.00		335,132.41
11/Oct/2024	Egresos	6,635	2024/05002847	6,635	500.00		334,632.41
11/Oct/2024	Egresos	6,635	2024/05002637	6,635	500.00		334,132.41
11/Oct/2024	Egresos	6,635	2024/05002235	6,635	500.00		333,632.41
11/Oct/2024	Egresos	6,635	2024/05001972	6,635	500.00		333,132.41
11/Oct/2024	Egresos	6,635	2024/05000344	6,635	500.00		332,632.41
11/Oct/2024	Egresos	6,635	2024/05000224	6,635	500.00		332,132.41
11/Oct/2024	Egresos	6,635	2024/05000138	6,635	500.00		331,632.41
11/Oct/2024	Egresos	6,635	2023/05015289	6,635	500.00		331,132.41
11/Oct/2024	Egresos	6,635	2023/05014988	6,635	500.00		330,632.41
11/Oct/2024	Egresos	6,635	2023/05014410	6,635	500.00		330,132.41
11/Oct/2024	Egresos	6,639	2024/05013471	6,639	870.00		329,262.41
11/Oct/2024	Egresos	6,639	2024/05013725	6,639	1,581.36		327,681.05
11/Oct/2024	Egresos	6,639	2024/05013391	6,639	1,581.36		326,099.69
14/Oct/2024	Egresos	6,652	2024/05013048	6,652	2,987.00		323,112.69
14/Oct/2024	Egresos	6,652	2024/05012547	6,652	2,987.00		320,125.69
14/Oct/2024	Egresos	6,652	2024/05011393	6,652	2,987.00		317,138.69
14/Oct/2024	Egresos	6,652	2024/05010826	6,652	2,987.00		314,151.69
14/Oct/2024	Egresos	6,652	2024/05009878	6,652	2,987.00		311,164.69
14/Oct/2024	Egresos	6,658	2024/05008376	6,658	2,500.00		308,664.69
15/Oct/2024	Ingresos	19,168	2024/05013729	19,168		446.46	309,111.15
15/Oct/2024	Ingresos	19,168	2024/05013715	19,168		1,000.00	310,111.15
15/Oct/2024	Ingresos	19,168	2024/05013725	19,168		1,581.36	311,692.51
15/Oct/2024	Ingresos	19,168	2024/05013736	19,168		2,100.00	313,792.51
15/Oct/2024	Ingresos	19,170	2024/05013618	19,170		21,000.00	334,792.51
15/Oct/2024	Ingresos	19,171	2024/05013793	19,171		479.06	335,271.57
15/Oct/2024	Ingresos	19,171	2024/05013807	19,171		870.00	336,141.57
15/Oct/2024	Ingresos	19,171	2024/05013799	19,171		3,500.00	339,641.57
15/Oct/2024	Ingresos	19,171	2024/05013802	19,171		7,212.25	346,853.82
15/Oct/2024	Ingresos	19,172	2024/05013910	19,172		550.00	347,403.82
15/Oct/2024	Ingresos	19,172	2024/05013852	19,172		2,187.00	349,590.82
15/Oct/2024	Ingresos	19,172	2024/05013893	19,172		2,295.53	351,886.35
15/Oct/2024	Egresos	6,663	2024/05013043	6,663	7,212.25		344,674.10

15/Oct/2024	Egresos	6,663	2024/05013451	6,663	7,212.25		337,461.85
15/Oct/2024	Egresos	6,663	2024/05013802	6,663	7,212.25		330,249.60
15/Oct/2024	Egresos	6,668	2024/05013412	6,668	875.00		329,374.60
15/Oct/2024	Egresos	6,668	2024/05009869	6,668	875.00		328,499.60
15/Oct/2024	Egresos	6,668	2024/05009511	6,668	875.00		327,624.60
15/Oct/2024	Egresos	6,668	2024/05009179	6,668	875.00		326,749.60
15/Oct/2024	Egresos	6,668	2024/05008760	6,668	875.00		325,874.60
15/Oct/2024	Egresos	6,668	2024/05008363	6,668	875.00		324,999.60
15/Oct/2024	Egresos	6,668	2024/05013852	6,668	2,187.00		322,812.60
15/Oct/2024	Egresos	6,668	2024/05013799	6,668	3,500.00		319,312.60
16/Oct/2024	Egresos	6,673	2024/05013450	6,673	280.72		319,031.88
16/Oct/2024	Egresos	6,673	2024/05013793	6,673	479.06		318,552.82
16/Oct/2024	Egresos	6,673	2024/05013059	6,673	481.46		318,071.36
16/Oct/2024	Egresos	6,673	2024/05012725	6,673	481.46		317,589.90
16/Oct/2024	Egresos	6,673	2024/05012455	6,673	481.46		317,108.44
17/Oct/2024	Egresos	6,684	2023/05011335	6,684	1,070.00		316,038.44
17/Oct/2024	Egresos	6,684	2023/05010960	6,684	1,070.00		314,968.44
17/Oct/2024	Egresos	6,684	2023/05010667	6,684	1,070.00		313,898.44
17/Oct/2024	Egresos	6,684	2023/05010361	6,684	1,070.00		312,828.44
17/Oct/2024	Egresos	6,684	2023/05010044	6,684	1,070.00		311,758.44
17/Oct/2024	Egresos	6,684	2023/05009775	6,684	2,140.00		309,618.44
17/Oct/2024	Egresos	6,684	2023/05009773	6,684	1,070.00		308,548.44
17/Oct/2024	Egresos	6,684	2023/05009503	6,684	1,070.00		307,478.44
17/Oct/2024	Egresos	6,684	2023/05009285	6,684	1,070.00		306,408.44
17/Oct/2024	Egresos	6,684	2023/05008877	6,684	1,070.00		305,338.44
17/Oct/2024	Egresos	6,684	2023/05008364	6,684	1,070.00		304,268.44
17/Oct/2024	Egresos	6,684	2023/05008133	6,684	2,140.00		302,128.44
17/Oct/2024	Egresos	6,684	2023/05008132	6,684	1,070.00		301,058.44
17/Oct/2024	Egresos	6,684	2023/05007694	6,684	1,070.00		299,988.44
17/Oct/2024	Egresos	6,684	2023/05007428	6,684	1,070.00		298,918.44
17/Oct/2024	Egresos	6,684	2023/05007427	6,684	2,140.00		296,778.44
17/Oct/2024	Egresos	6,688	2024/05014005	6,688	19,484.00		277,294.44
17/Oct/2024	Egresos	6,689	2024/05013404	6,689	1,350.00		275,944.44
17/Oct/2024	Egresos	6,689	2024/05012132	6,689	1,350.00		274,594.44
18/Oct/2024	Egresos	6,691	2024/05013893	6,691	2,295.53		272,298.91
18/Oct/2024	Egresos	6,691	2024/05013195	6,691	2,678.11		269,620.80
18/Oct/2024	Egresos	6,691	2024/05012349	6,691	2,295.53		267,325.27
18/Oct/2024	Egresos	6,691	2024/05011623	6,691	2,295.53		265,029.74
18/Oct/2024	Egresos	6,691	2024/05010964	6,691	2,295.53		262,734.21
18/Oct/2024	Egresos	6,691	2024/05010617	6,691	2,372.04		260,362.17
18/Oct/2024	Egresos	6,691	2024/05009605	6,691	2,410.30		257,951.87
18/Oct/2024	Egresos	6,691	2024/05009544	6,691	2,295.53		255,656.34
21/Oct/2024	Ingresos	19,233	2024/05013932	19,233		350.00	256,006.34
21/Oct/2024	Ingresos	19,236	2024/05013838	19,236		500.00	256,506.34
21/Oct/2024	Ingresos	19,236	2024/05013856	19,236		500.00	257,006.34

21/Oct/2024	Ingresos	19,237	2024/05014005	19,237		19,484.00	276,490.34
21/Oct/2024	Ingresos	19,238	2024/05014043	19,238		446.46	276,936.80
21/Oct/2024	Ingresos	19,238	2024/05014030	19,238		1,350.00	278,286.80
21/Oct/2024	Ingresos	19,238	2024/05014041	19,238		1,581.36	279,868.16
21/Oct/2024	Ingresos	19,239	2024/05014085	19,239		636.40	280,504.56
21/Oct/2024	Ingresos	19,239	2024/05014047	19,239		870.00	281,374.56
21/Oct/2024	Ingresos	19,241	2024/05013982	19,241		300.00	281,674.56
21/Oct/2024	Egresos	6,708	2024/05014030	6,708	1,350.00		280,324.56
22/Oct/2024	Ingresos	19,243	2024/05014158	19,243		350.00	280,674.56
22/Oct/2024	Ingresos	19,243	2024/05014222	19,243		550.00	281,224.56
22/Oct/2024	Ingresos	19,243	2024/05014161	19,243		2,000.00	283,224.56
22/Oct/2024	Ingresos	19,243	2024/05014126	19,243		2,100.00	285,324.56
22/Oct/2024	Ingresos	19,243	2024/05014155	19,243		2,187.00	287,511.56
22/Oct/2024	Ingresos	19,243	2024/05014175	19,243		7,212.25	294,723.81
22/Oct/2024	Egresos	6,713	2024/05011081	6,713	300.00		294,423.81
22/Oct/2024	Egresos	6,713	2024/05011080	6,713	300.00		294,123.81
22/Oct/2024	Egresos	6,713	2024/05010307	6,713	300.00		293,823.81
22/Oct/2024	Egresos	6,713	2024/05010305	6,713	300.00		293,523.81
22/Oct/2024	Egresos	6,713	2024/05009712	6,713	400.00		293,123.81
22/Oct/2024	Egresos	6,713	2024/05009711	6,713	400.00		292,723.81
22/Oct/2024	Egresos	6,713	2022/05026683	6,713	600.00		292,123.81
22/Oct/2024	Egresos	6,713	2024/05014155	6,713	2,187.00		289,936.81
23/Oct/2024	Egresos	6,718	2024/05014206	6,718	1,950.00		287,986.81
25/Oct/2024	Ingresos	19,253	2024/05014151	19,253		500.00	288,486.81
25/Oct/2024	Ingresos	19,254	2024/05014283	19,254		523.00	289,009.81
25/Oct/2024	Ingresos	19,255	2024/05014326	19,255		300.00	289,309.81
25/Oct/2024	Ingresos	19,255	2024/05014327	19,255		300.00	289,609.81
25/Oct/2024	Ingresos	19,255	2024/05014328	19,255		300.00	289,909.81
25/Oct/2024	Ingresos	19,255	2024/05014329	19,255		300.00	290,209.81
25/Oct/2024	Ingresos	19,255	2024/05014330	19,255		300.00	290,509.81
25/Oct/2024	Ingresos	19,255	2024/05014349	19,255		1,581.36	292,091.17
25/Oct/2024	Ingresos	19,271	2024/05014169	19,271		5,974.00	298,065.17
25/Oct/2024	Ingresos	19,271	2024/05014206	19,271		1,950.00	300,015.17
25/Oct/2024	Egresos	6,744	2024/05014158	6,744	350.00		299,665.17
25/Oct/2024	Egresos	6,744	2024/05013932	6,744	350.00		299,315.17
25/Oct/2024	Egresos	6,744	2024/05013563	6,744	350.00		298,965.17
25/Oct/2024	Egresos	6,744	2024/05013241	6,744	350.00		298,615.17
25/Oct/2024	Egresos	6,744	2024/05012805	6,744	350.00		298,265.17
25/Oct/2024	Egresos	6,744	2024/05012565	6,744	350.00		297,915.17
25/Oct/2024	Egresos	6,744	2024/05012323	6,744	350.00		297,565.17
25/Oct/2024	Egresos	6,744	2024/05011949	6,744	350.00		297,215.17
25/Oct/2024	Egresos	6,744	2024/05014222	6,744	550.00		296,665.17
25/Oct/2024	Egresos	6,744	2024/05013910	6,744	550.00		296,115.17
25/Oct/2024	Egresos	6,744	2024/05014349	6,744	1,581.36		294,533.81
25/Oct/2024	Egresos	6,744	2024/05014041	6,744	1,581.36		292,952.45

28/Oct/2024	Ingresos	19,266	2024/05014406	19,266		591.98	293,544.43
28/Oct/2024	Ingresos	19,266	2024/05014396	19,266		636.40	294,180.83
28/Oct/2024	Ingresos	19,266	2024/05014393	19,266		870.00	295,050.83
28/Oct/2024	Ingresos	19,266	2024/05014432	19,266		1,515.22	296,566.05
28/Oct/2024	Ingresos	19,266	2024/05014427	19,266		7,212.25	303,778.30
28/Oct/2024	Egresos	6,750	2024/05014432	6,750	1,515.22		302,263.08
29/Oct/2024	Egresos	6,757	2024/05014521	6,757	300.00		301,963.08
29/Oct/2024	Egresos	6,757	2024/05013982	6,757	300.00		301,663.08
29/Oct/2024	Egresos	6,757	2024/05002686	6,757	1,000.00		300,663.08
29/Oct/2024	Egresos	6,757	2024/05014477	6,757	2,187.00		298,476.08
30/Oct/2024	Ingresos	19,291	2024/05014511	19,291		550.00	299,026.08
30/Oct/2024	Ingresos	19,291	2024/05014441	19,291		2,100.00	301,126.08
30/Oct/2024	Ingresos	19,291	2024/05014477	19,291		2,187.00	303,313.08
30/Oct/2024	Ingresos	19,292	2024/05014556	19,292		200.00	303,513.08
30/Oct/2024	Ingresos	19,292	2024/05014557	19,292		2,295.53	305,808.61
30/Oct/2024	Ingresos	19,294	2024/05014485	19,294		500.00	306,308.61
30/Oct/2024	Ingresos	19,294	2024/05014475	19,294		2,000.00	308,308.61
30/Oct/2024	Egresos	6,765	2024/05013335	6,765	2,300.00		306,008.61
31/Oct/2024	Ingresos	19,307	2024/05014660	19,307		1,581.37	307,589.98
31/Oct/2024	Ingresos	19,308	2024/05014713	19,308		1.00	307,590.98
31/Oct/2024	Ingresos	19,308	2024/05014723	19,308		524.10	308,115.08
31/Oct/2024	Ingresos	19,308	2024/05014726	19,308		1,200.00	309,315.08
31/Oct/2024	Ingresos	19,309	2024/05014521	19,309		300.00	309,615.08
31/Oct/2024	Diario	5,450	2024/05008376	5,450		2,500.00	312,115.08
04/Nov/2024	Ingresos	19,333	2024/05014760	19,333		636.40	312,751.48
04/Nov/2024	Ingresos	19,333	2024/05014775	19,333		870.00	313,621.48
04/Nov/2024	Ingresos	19,333	2024/05014749	19,333		1,047.28	314,668.76
04/Nov/2024	Ingresos	19,333	2024/05014797	19,333		1,787.35	316,456.11
04/Nov/2024	Ingresos	19,333	2024/05014787	19,333		2,100.00	318,556.11
04/Nov/2024	Ingresos	19,333	2024/05014780	19,333		7,212.25	325,768.36
04/Nov/2024	Egresos	6,774	2024/05014749	6,774	1,047.28		324,721.08
04/Nov/2024	Egresos	6,774	2024/05014797	6,774	1,787.35		322,933.73
05/Nov/2024	Ingresos	19,334	2024/05014877	19,334		0.01	322,933.74
05/Nov/2024	Ingresos	19,334	2024/05014969	19,334		200.00	323,133.74
05/Nov/2024	Ingresos	19,334	2024/05014971	19,334		550.00	323,683.74
05/Nov/2024	Ingresos	19,334	2024/05014883	19,334		2,187.00	325,870.74
05/Nov/2024	Egresos	6,780	2024/05014775	6,780	870.00		325,000.74
05/Nov/2024	Egresos	6,780	2024/05014393	6,780	870.00		324,130.74
05/Nov/2024	Egresos	6,780	2024/05014047	6,780	870.00		323,260.74
05/Nov/2024	Egresos	6,780	2024/05013807	6,780	870.00		322,390.74
05/Nov/2024	Egresos	6,780	2024/05013715	6,780	1,000.00		321,390.74
05/Nov/2024	Egresos	6,780	2024/05014660	6,780	1,581.37		319,809.37
05/Nov/2024	Egresos	6,780	2024/05014161	6,780	2,000.00		317,809.37
05/Nov/2024	Egresos	6,780	2024/05014883	6,780	2,187.00		315,622.37
06/Nov/2024	Egresos	6,792	2024/05004115	6,792	234.88		315,387.49

06/Nov/2024	Egresos	6,792	2024/05007837	6,792	423.62		314,963.87
06/Nov/2024	Egresos	6,792	2024/05014043	6,792	446.46		314,517.41
06/Nov/2024	Egresos	6,792	2024/05013729	6,792	446.46		314,070.95
06/Nov/2024	Egresos	6,792	2024/05007255	6,792	516.07		313,554.88
06/Nov/2024	Egresos	6,792	2024/05014723	6,792	524.10		313,030.78
06/Nov/2024	Egresos	6,792	2024/05014406	6,792	591.98		312,438.80
06/Nov/2024	Egresos	6,792	2024/05012976	6,792	592.77		311,846.03
06/Nov/2024	Egresos	6,792	2024/05011624	6,792	596.80		311,249.23
06/Nov/2024	Egresos	6,792	2024/05010172	6,792	599.65		310,649.58
06/Nov/2024	Egresos	6,792	2024/05006238	6,792	648.72		310,000.86
06/Nov/2024	Egresos	6,792	2024/05006792	6,792	791.53		309,209.33
06/Nov/2024	Egresos	6,792	2024/05005450	6,792	839.48		308,369.85
06/Nov/2024	Egresos	6,792	2024/05004450	6,792	839.48		307,530.37
06/Nov/2024	Egresos	6,792	2024/05004830	6,792	862.62		306,667.75
06/Nov/2024	Egresos	6,792	2024/05013393	6,792	865.43		305,802.32
06/Nov/2024	Egresos	6,792	2024/05012661	6,792	865.43		304,936.89
06/Nov/2024	Egresos	6,792	2024/05012343	6,792	865.43		304,071.46
06/Nov/2024	Egresos	6,792	2024/05012065	6,792	865.43		303,206.03
06/Nov/2024	Egresos	6,792	2024/05008749	6,792	872.06		302,333.97
06/Nov/2024	Egresos	6,792	2024/05007453	6,792	872.06		301,461.91
06/Nov/2024	Egresos	6,792	2024/05007152	6,792	872.06		300,589.85
06/Nov/2024	Egresos	6,792	2024/05006497	6,792	872.06		299,717.79
06/Nov/2024	Egresos	6,792	2024/05011625	6,792	872.99		298,844.80
06/Nov/2024	Egresos	6,792	2024/05010705	6,792	872.99		297,971.81
06/Nov/2024	Egresos	6,792	2024/05009165	6,792	920.56		297,051.25
06/Nov/2024	Egresos	6,792	2024/05008110	6,792	958.27		296,092.98
06/Nov/2024	Egresos	6,792	2024/05008466	6,792	1,014.32		295,078.66
06/Nov/2024	Egresos	6,792	2024/05005181	6,792	1,072.26		294,006.40
06/Nov/2024	Egresos	6,792	2024/05009936	6,792	1,074.40		292,932.00
06/Nov/2024	Egresos	6,792	2024/05005759	6,792	1,178.83		291,753.17
06/Nov/2024	Egresos	6,792	2024/05011053	6,792	1,187.17		290,566.00
06/Nov/2024	Egresos	6,792	2024/05009484	6,792	1,438.84		289,127.16
06/Nov/2024	Egresos	6,792	2024/05011405	6,792	1,861.43		287,265.73
06/Nov/2024	Egresos	6,792	2024/05001147	6,792	2,500.00		284,765.73
06/Nov/2024	Egresos	6,792	2024/05011055	6,792	5,695.12		279,070.61
06/Nov/2024	Egresos	6,792	2024/05004050	6,792	7,426.25		271,644.36
07/Nov/2024	Ingresos	19,337	2024/05014710	19,337		1,000.00	272,644.36
08/Nov/2024	Ingresos	19,338	2024/05015063	19,338		1,222.25	273,866.61
08/Nov/2024	Ingresos	19,338	2024/05015084	19,338		2,000.00	275,866.61
08/Nov/2024	Ingresos	19,338	2024/05015066	19,338		7,750.83	283,617.44
08/Nov/2024	Ingresos	19,339	2024/05014861	19,339		500.00	284,117.44
08/Nov/2024	Ingresos	19,339	2024/05014868	19,339		500.00	284,617.44
11/Nov/2024	Egresos	6,823	2024/05013618	6,823	21,000.00		263,617.44
11/Nov/2024	Egresos	6,828	2024/05014971	6,828	550.00		263,067.44
11/Nov/2024	Egresos	6,828	2024/05014511	6,828	550.00		262,517.44

11/Nov/2024	Egresos	6,828	2024/05015187	6,828	1,787.35		260,730.09
13/Nov/2024	Ingresos	19,341	2024/05015183	19,341		200.00	260,930.09
13/Nov/2024	Ingresos	19,341	2024/05015099	19,341		522.32	261,452.41
13/Nov/2024	Ingresos	19,341	2024/05015157	19,341		636.40	262,088.81
13/Nov/2024	Ingresos	19,341	2024/05015156	19,341		870.00	262,958.81
13/Nov/2024	Ingresos	19,341	2024/05015154	19,341		874.87	263,833.68
13/Nov/2024	Ingresos	19,341	2024/05015187	19,341		1,787.35	265,621.03
13/Nov/2024	Ingresos	19,341	2024/05015139	19,341		7,212.25	272,833.28
13/Nov/2024	Ingresos	19,342	2024/05015042	19,342		1,000.00	273,833.28
13/Nov/2024	Ingresos	19,343	2024/05015067	19,343		2,300.00	276,133.28
13/Nov/2024	Ingresos	19,344	2024/05015231	19,344		2,187.00	278,320.28
13/Nov/2024	Ingresos	19,345	2024/05015338	19,345		550.00	278,870.28
13/Nov/2024	Ingresos	19,347	2024/05015243	19,347		1,000.00	279,870.28
13/Nov/2024	Ingresos	19,347	2024/05015238	19,347		2,987.00	282,857.28
13/Nov/2024	Egresos	6,840	2024/05015231	6,840	2,187.00		280,670.28
14/Nov/2024	Egresos	6,843	2024/05015157	6,843	636.40		280,033.88
14/Nov/2024	Egresos	6,843	2024/05014760	6,843	636.40		279,397.48
14/Nov/2024	Egresos	6,843	2024/05014396	6,843	636.40		278,761.08
14/Nov/2024	Egresos	6,843	2024/05014085	6,843	636.40		278,124.68
15/Nov/2024	Ingresos	19,356	2024/05015366	19,356		1,312.50	279,437.18
15/Nov/2024	Ingresos	19,356	2024/05015367	19,356		1,312.50	280,749.68
15/Nov/2024	Ingresos	19,356	2024/05015368	19,356		1,312.50	282,062.18
15/Nov/2024	Ingresos	19,356	2024/05015369	19,356		1,312.50	283,374.68
15/Nov/2024	Ingresos	19,356	2024/05015370	19,356		1,312.50	284,687.18
15/Nov/2024	Ingresos	19,356	2024/05015371	19,356		1,312.50	285,999.68
15/Nov/2024	Ingresos	19,356	2024/05015372	19,356		1,312.50	287,312.18
15/Nov/2024	Ingresos	19,356	2024/05015373	19,356		1,312.50	288,624.68
15/Nov/2024	Ingresos	19,356	2024/05015374	19,356		1,312.50	289,937.18
15/Nov/2024	Ingresos	19,356	2024/05015375	19,356		1,312.50	291,249.68
15/Nov/2024	Ingresos	19,356	2024/05015376	19,356		1,312.50	292,562.18
15/Nov/2024	Ingresos	19,356	2024/05015377	19,356		1,312.50	293,874.68
15/Nov/2024	Ingresos	19,356	2024/05015378	19,356		1,312.50	295,187.18
15/Nov/2024	Ingresos	19,356	2024/05015379	19,356		1,312.50	296,499.68
15/Nov/2024	Ingresos	19,356	2024/05015380	19,356		1,312.50	297,812.18
15/Nov/2024	Ingresos	19,356	2024/05015381	19,356		1,312.50	299,124.68
15/Nov/2024	Ingresos	19,356	2024/05015382	19,356		1,312.50	300,437.18
15/Nov/2024	Ingresos	19,356	2024/05015383	19,356		1,312.50	301,749.68
15/Nov/2024	Ingresos	19,356	2024/05015384	19,356		1,312.50	303,062.18
15/Nov/2024	Ingresos	19,356	2024/05015385	19,356		1,312.50	304,374.68
15/Nov/2024	Ingresos	19,356	2024/05015386	19,356		1,312.50	305,687.18
15/Nov/2024	Ingresos	19,356	2024/05015387	19,356		1,312.50	306,999.68
15/Nov/2024	Ingresos	19,356	2024/05015388	19,356		1,312.50	308,312.18
15/Nov/2024	Ingresos	19,356	2024/05015389	19,356		1,312.50	309,624.68
15/Nov/2024	Ingresos	19,357	2024/05015445	19,357		601.36	310,226.04
15/Nov/2024	Ingresos	19,357	2024/05015393	19,357		1,171.69	311,397.73

15/Nov/2024	Ingresos	19,357	2024/05015444	19,357		1,406.25	312,803.98
15/Nov/2024	Ingresos	19,413	2024/05015360	19,413		1,950.00	314,753.98
19/Nov/2024	Ingresos	19,358	2024/05015448	19,358		318.40	315,072.38
19/Nov/2024	Ingresos	19,358	2024/05015522	19,358		636.40	315,708.78
19/Nov/2024	Ingresos	19,358	2024/05015546	19,358		870.00	316,578.78
19/Nov/2024	Ingresos	19,358	2024/05015552	19,358		1,787.35	318,366.13
19/Nov/2024	Ingresos	19,358	2024/05015454	19,358		2,295.53	320,661.66
19/Nov/2024	Ingresos	19,358	2024/05015521	19,358		7,212.25	327,873.91
19/Nov/2024	Ingresos	19,358	2024/05015526	19,358		19,484.00	347,357.91
19/Nov/2024	Ingresos	19,361	2024/05015400	19,361		1,000.00	348,357.91
19/Nov/2024	Egresos	6,866	2024/05015526	6,866	19,484.00		328,873.91
19/Nov/2024	Egresos	6,867	2023/05015334	6,867	200.00		328,673.91
19/Nov/2024	Egresos	6,867	2023/05014993	6,867	300.00		328,373.91
19/Nov/2024	Egresos	6,867	2024/05015448	6,867	318.40		328,055.51
19/Nov/2024	Egresos	6,867	2024/05000225	6,867	500.00		327,555.51
19/Nov/2024	Egresos	6,867	2024/05015099	6,867	522.32		327,033.19
19/Nov/2024	Egresos	6,867	2024/05015552	6,867	1,787.35		325,245.84
19/Nov/2024	Egresos	6,867	2024/05015360	6,867	1,950.00		323,295.84
20/Nov/2024	Ingresos	19,362	2024/05015630	19,362		200.00	323,495.84
20/Nov/2024	Ingresos	19,362	2024/05015590	19,362		550.00	324,045.84
20/Nov/2024	Ingresos	19,362	2024/05015649	19,362		2,000.00	326,045.84
20/Nov/2024	Ingresos	19,362	2024/05015613	19,362		2,187.00	328,232.84
20/Nov/2024	Egresos	6,874	2024/05015613	6,874	2,187.00		326,045.84
22/Nov/2024	Ingresos	19,422	2024/05015762	19,422		601.36	326,647.20
22/Nov/2024	Ingresos	19,422	2024/05015710	19,422		1,096.69	327,743.89
22/Nov/2024	Egresos	6,894	2024/05015366	6,894	1,312.50		326,431.39
22/Nov/2024	Egresos	6,894	2024/05015367	6,894	1,312.50		325,118.89
22/Nov/2024	Egresos	6,894	2024/05015368	6,894	1,312.50		323,806.39
22/Nov/2024	Egresos	6,894	2024/05015369	6,894	1,312.50		322,493.89
22/Nov/2024	Egresos	6,894	2024/05015370	6,894	1,312.50		321,181.39
22/Nov/2024	Egresos	6,894	2024/05015371	6,894	1,312.50		319,868.89
22/Nov/2024	Egresos	6,894	2024/05015372	6,894	1,312.50		318,556.39
22/Nov/2024	Egresos	6,894	2024/05015373	6,894	1,312.50		317,243.89
22/Nov/2024	Egresos	6,894	2024/05015374	6,894	1,312.50		315,931.39
22/Nov/2024	Egresos	6,894	2024/05015375	6,894	1,312.50		314,618.89
22/Nov/2024	Egresos	6,894	2024/05015376	6,894	1,312.50		313,306.39
22/Nov/2024	Egresos	6,894	2024/05015377	6,894	1,312.50		311,993.89
22/Nov/2024	Egresos	6,894	2024/05015378	6,894	1,312.50		310,681.39
22/Nov/2024	Egresos	6,894	2024/05015379	6,894	1,312.50		309,368.89
22/Nov/2024	Egresos	6,894	2024/05015380	6,894	1,312.50		308,056.39
22/Nov/2024	Egresos	6,894	2024/05015381	6,894	1,312.50		306,743.89
22/Nov/2024	Egresos	6,894	2024/05015382	6,894	1,312.50		305,431.39
22/Nov/2024	Egresos	6,894	2024/05015383	6,894	1,312.50		304,118.89
22/Nov/2024	Egresos	6,894	2024/05015384	6,894	1,312.50		302,806.39
22/Nov/2024	Egresos	6,894	2024/05015385	6,894	1,312.50		301,493.89

22/Nov/2024	Egresos	6,894	2024/05015386	6,894	1,312.50		300,181.39
22/Nov/2024	Egresos	6,894	2024/05015387	6,894	1,312.50		298,868.89
22/Nov/2024	Egresos	6,894	2024/05015388	6,894	1,312.50		297,556.39
22/Nov/2024	Egresos	6,894	2024/05015389	6,894	1,312.50		296,243.89
25/Nov/2024	Ingresos	19,434	2024/05015765	19,434		317.67	296,561.56
25/Nov/2024	Ingresos	19,434	2024/05015775	19,434		636.40	297,197.96
25/Nov/2024	Ingresos	19,434	2024/05015778	19,434		870.00	298,067.96
25/Nov/2024	Ingresos	19,434	2024/05015837	19,434		1,787.35	299,855.31
25/Nov/2024	Ingresos	19,434	2024/05015790	19,434		7,212.25	307,067.56
25/Nov/2024	Ingresos	19,436	2024/05015672	19,436		500.00	307,567.56
26/Nov/2024	Ingresos	19,438	2024/05015859	19,438		200.00	307,767.56
26/Nov/2024	Ingresos	19,438	2024/05015917	19,438		550.00	308,317.56
26/Nov/2024	Ingresos	19,438	2024/05015876	19,438		2,187.00	310,504.56
26/Nov/2024	Egresos	6,911	2024/05015837	6,911	1,787.35		308,717.21
26/Nov/2024	Egresos	6,911	2024/05015876	6,911	2,187.00		306,530.21
28/Nov/2024	Ingresos	19,440	2024/05015828	19,440		3,500.00	310,030.21
28/Nov/2024	Ingresos	19,441	2024/05015867	19,441		500.00	310,530.21
28/Nov/2024	Ingresos	19,442	2024/05016004	19,442		2,100.00	312,630.21
29/Nov/2024	Ingresos	19,477	2024/05016101	19,477		1,082.53	313,712.74
29/Nov/2024	Ingresos	19,477	2024/05016029	19,477		1,102.12	314,814.86
29/Nov/2024	Ingresos	19,478	2024/05016251	19,478		200.00	315,014.86
29/Nov/2024	Ingresos	19,478	2024/05016112	19,478		318.40	315,333.26
29/Nov/2024	Ingresos	19,478	2024/05016232	19,478		636.40	315,969.66
29/Nov/2024	Ingresos	19,478	2024/05016227	19,478		1,500.00	317,469.66
29/Nov/2024	Ingresos	19,478	2024/05016261	19,478		2,100.00	319,569.66
29/Nov/2024	Ingresos	19,478	2024/05016120	19,478		2,295.53	321,865.19
29/Nov/2024	Ingresos	19,481	2024/05015952	19,481		4,000.00	325,865.19
02/Dic/2024	Ingresos	19,519	2024/05016175	19,519		1,950.00	327,815.19
02/Dic/2024	Egresos	6,956	2024/05015765	6,956	317.67		327,497.52
02/Dic/2024	Egresos	6,956	2024/05016112	6,956	318.40		327,179.12
02/Dic/2024	Egresos	6,956	2024/05016287	6,956	870.00		326,309.12
02/Dic/2024	Egresos	6,956	2024/05015778	6,956	870.00		325,439.12
02/Dic/2024	Egresos	6,956	2024/05015546	6,956	870.00		324,569.12
02/Dic/2024	Egresos	6,956	2024/05015156	6,956	870.00		323,699.12
03/Dic/2024	Ingresos	19,495	2024/05016417	19,495		550.00	324,249.12
03/Dic/2024	Ingresos	19,495	2024/05016287	19,495		870.00	325,119.12
03/Dic/2024	Ingresos	19,495	2024/05016386	19,495		1,150.00	326,269.12
03/Dic/2024	Ingresos	19,495	2024/05016330	19,495		2,187.00	328,456.12
03/Dic/2024	Ingresos	19,495	2024/05016374	19,495		7,212.25	335,668.37
03/Dic/2024	Egresos	6,965	2024/05016175	6,965	1,950.00		333,718.37
03/Dic/2024	Egresos	6,965	2024/05016330	6,965	2,187.00		331,531.37
03/Dic/2024	Egresos	6,965	2024/05016369	6,965	2,300.00		329,231.37
03/Dic/2024	Egresos	6,965	2024/05015067	6,965	2,300.00		326,931.37
04/Dic/2024	Egresos	6,970	2024/05016374	6,970	7,212.25		319,719.12
04/Dic/2024	Egresos	6,970	2024/05015790	6,970	7,212.25		312,506.87

04/Dic/2024	Egresos	6,970	2024/05015521	6,970	7,212.25		305,294.62
04/Dic/2024	Egresos	6,970	2024/05015139	6,970	7,212.25		298,082.37
04/Dic/2024	Egresos	6,970	2024/05014780	6,970	7,212.25		290,870.12
04/Dic/2024	Egresos	6,970	2024/05014427	6,970	7,212.25		283,657.87
04/Dic/2024	Egresos	6,970	2024/05014175	6,970	7,212.25		276,445.62
04/Dic/2024	Egresos	6,972	2024/05015649	6,972	2,000.00		274,445.62
04/Dic/2024	Egresos	6,972	2024/05015084	6,972	2,000.00		272,445.62
05/Dic/2024	Ingresos	19,497	2024/05016514	19,497		2,000.00	274,445.62
05/Dic/2024	Egresos	6,975	2024/05016434	6,975	1,000.00		273,445.62
05/Dic/2024	Egresos	6,975	2024/05015952	6,975	4,000.00		269,445.62
05/Dic/2024	Egresos	6,975	2024/05015042	6,975	1,000.00		268,445.62
06/Dic/2024	Ingresos	19,499	2024/05016237	19,499		2,987.00	271,432.62
06/Dic/2024	Ingresos	19,499	2024/05016233	19,499		1,000.00	272,432.62
06/Dic/2024	Ingresos	19,500	2024/05016332	19,500		500.00	272,932.62
06/Dic/2024	Ingresos	19,500	2024/05016369	19,500		2,300.00	275,232.62
06/Dic/2024	Ingresos	19,500	2024/05016396	19,500		3,000.00	278,232.62
06/Dic/2024	Egresos	6,996	2024/05014475	6,996	2,000.00		276,232.62
06/Dic/2024	Egresos	6,996	2024/05016396	6,996	3,000.00		273,232.62
09/Dic/2024	Ingresos	19,501	2024/05016772	19,501		636.40	273,869.02
09/Dic/2024	Ingresos	19,501	2024/05016773	19,501		870.00	274,739.02
09/Dic/2024	Ingresos	19,501	2024/05016584	19,501		1,096.69	275,835.71
09/Dic/2024	Ingresos	19,501	2024/05016775	19,501		2,100.00	277,935.71
09/Dic/2024	Ingresos	19,501	2024/05016779	19,501		7,212.25	285,147.96
09/Dic/2024	Egresos	7,003	2024/05016120	7,003	2,295.53		282,852.43
09/Dic/2024	Egresos	7,003	2024/05015454	7,003	2,295.53		280,556.90
09/Dic/2024	Egresos	7,003	2024/05014557	7,003	2,295.53		278,261.37
10/Dic/2024	Egresos	7,011	2024/05016890	7,011	200.00		278,061.37
10/Dic/2024	Egresos	7,011	2024/05016251	7,011	200.00		277,861.37
10/Dic/2024	Egresos	7,011	2024/05015859	7,011	200.00		277,661.37
10/Dic/2024	Egresos	7,011	2024/05015630	7,011	200.00		277,461.37
10/Dic/2024	Egresos	7,011	2024/05015183	7,011	200.00		277,261.37
10/Dic/2024	Egresos	7,011	2024/05014969	7,011	200.00		277,061.37
10/Dic/2024	Egresos	7,011	2024/05014556	7,011	200.00		276,861.37
10/Dic/2024	Egresos	7,011	2024/05016812	7,011	1,680.09		275,181.28
10/Dic/2024	Egresos	7,011	2024/05016810	7,011	1,680.09		273,501.19
10/Dic/2024	Egresos	7,011	2024/05016884	7,011	2,187.00		271,314.19
11/Dic/2024	Egresos	7,015	2024/05014283	7,015	523.00		270,791.19
11/Dic/2024	Egresos	7,015	2024/05013528	7,015	523.00		270,268.19
11/Dic/2024	Egresos	7,015	2024/05013247	7,015	523.00		269,745.19
11/Dic/2024	Egresos	7,015	2024/05012827	7,015	523.00		269,222.19
11/Dic/2024	Egresos	7,015	2024/05012612	7,015	523.00		268,699.19
11/Dic/2024	Egresos	7,015	2024/05016905	7,015	550.00		268,149.19
11/Dic/2024	Egresos	7,015	2024/05016417	7,015	550.00		267,599.19
11/Dic/2024	Egresos	7,015	2024/05015917	7,015	550.00		267,049.19
11/Dic/2024	Egresos	7,015	2024/05015590	7,015	550.00		266,499.19

11/Dic/2024	Egresos	7,015	2024/05015338	7,015	550.00		265,949.19
11/Dic/2024	Egresos	7,015	2024/05016227	7,015	1,500.00		264,449.19
12/Dic/2024	Egresos	7,027	2023/05010793	7,027	900.00		263,549.19
12/Dic/2024	Egresos	7,027	2023/05010545	7,027	923.00		262,626.19
12/Dic/2024	Egresos	7,027	2023/05012298	7,027	950.00		261,676.19
12/Dic/2024	Egresos	7,027	2023/05011815	7,027	1,000.00		260,676.19
12/Dic/2024	Egresos	7,027	2023/05011096	7,027	1,000.00		259,676.19
13/Dic/2024	Ingresos	19,550	2024/05016997	19,550		1,100.00	260,776.19
16/Dic/2024	Egresos	7,050	2024/05017100	7,050	379.85		260,396.34
16/Dic/2024	Egresos	7,050	2024/05015522	7,050	636.40		259,759.94
16/Dic/2024	Egresos	7,050	2024/05015775	7,050	636.40		259,123.54
16/Dic/2024	Egresos	7,050	2024/05016232	7,050	636.40		258,487.14
16/Dic/2024	Egresos	7,050	2024/05016772	7,050	636.40		257,850.74
16/Dic/2024	Egresos	7,050	2024/05015444	7,050	1,406.25		256,444.49
17/Dic/2024	Ingresos	19,557	2024/05016890	19,557		200.00	256,644.49
17/Dic/2024	Ingresos	19,557	2024/05016905	19,557		550.00	257,194.49
17/Dic/2024	Ingresos	19,557	2024/05016873	19,557		874.87	258,069.36
17/Dic/2024	Ingresos	19,557	2024/05016810	19,557		1,680.09	259,749.45
17/Dic/2024	Ingresos	19,557	2024/05016812	19,557		1,680.09	261,429.54
17/Dic/2024	Ingresos	19,557	2024/05016884	19,557		2,187.00	263,616.54
17/Dic/2024	Ingresos	19,558	2024/05016434	19,558		1,000.00	264,616.54
17/Dic/2024	Ingresos	19,558	2024/05016438	19,558		1,000.00	265,616.54
17/Dic/2024	Ingresos	19,560	2024/05017367	19,560		1,960.18	267,576.72
17/Dic/2024	Ingresos	19,570	2024/05016849	19,570		500.00	268,076.72
17/Dic/2024	Ingresos	19,571	2024/05017009	19,571		874.87	268,951.59
17/Dic/2024	Ingresos	19,571	2024/05016992	19,571		1,171.69	270,123.28
17/Dic/2024	Ingresos	19,572	2024/05017100	19,572		379.85	270,503.13
17/Dic/2024	Ingresos	19,572	2024/05017042	19,572		870.00	271,373.13
17/Dic/2024	Ingresos	19,572	2024/05017206	19,572		1,500.00	272,873.13
17/Dic/2024	Ingresos	19,572	2024/05017219	19,572		2,089.05	274,962.18
17/Dic/2024	Ingresos	19,572	2024/05017212	19,572		2,100.00	277,062.18
17/Dic/2024	Ingresos	19,572	2024/05017038	19,572		2,295.53	279,357.71
17/Dic/2024	Ingresos	19,572	2024/05017047	19,572		3,008.03	282,365.74
17/Dic/2024	Ingresos	19,572	2024/05017204	19,572		7,212.25	289,577.99
17/Dic/2024	Ingresos	19,579	2024/05016998	19,579		2,900.00	292,477.99
17/Dic/2024	Ingresos	19,581	2024/05017245	19,581		369.70	292,847.69
17/Dic/2024	Ingresos	19,581	2024/05017301	19,581		550.00	293,397.69
17/Dic/2024	Ingresos	19,581	2024/05017279	19,581		810.58	294,208.27
17/Dic/2024	Ingresos	19,581	2024/05017260	19,581		1,750.00	295,958.27
17/Dic/2024	Ingresos	19,581	2024/05017253	19,581		2,187.00	298,145.27
17/Dic/2024	Ingresos	19,581	2024/05017244	19,581		3,597.24	301,742.51
17/Dic/2024	Egresos	7,064	2024/05017245	7,064	369.70		301,372.81
17/Dic/2024	Egresos	7,064	2024/05017253	7,064	2,187.00		299,185.81
17/Dic/2024	Egresos	7,064	2024/05017244	7,064	3,597.24		295,588.57
18/Dic/2024	Ingresos	19,604	2024/05017403	19,604		2,000.00	297,588.57

19/Dic/2024	Ingresos	19,605	2025/05000023	19,605		1,096.69	298,685.26
19/Dic/2024	Ingresos	19,606	2024/05017146	19,606		2,500.00	301,185.26
20/Dic/2024	Ingresos	19,631	2025/05000078	19,631		522.32	301,707.58
20/Dic/2024	Ingresos	19,631	2025/05000100	19,631		636.40	302,343.98
20/Dic/2024	Ingresos	19,631	2025/05000115	19,631		703.55	303,047.53
20/Dic/2024	Ingresos	19,631	2025/05000155	19,631		870.00	303,917.53
20/Dic/2024	Ingresos	19,631	2025/05000151	19,631		1,500.00	305,417.53
20/Dic/2024	Ingresos	19,631	2025/05000149	19,631		4,356.24	309,773.77
20/Dic/2024	Ingresos	19,631	2025/05000126	19,631		7,212.25	316,986.02
20/Dic/2024	Ingresos	19,631	2025/05000127	19,631		12,241.07	329,227.09
23/Dic/2024	Ingresos	19,632	2025/05000217	19,632		103.25	329,330.34
23/Dic/2024	Ingresos	19,632	2025/05000219	19,632		550.00	329,880.34
23/Dic/2024	Ingresos	19,632	2025/05000216	19,632		874.87	330,755.21
23/Dic/2024	Ingresos	19,632	2025/05000160	19,632		2,100.00	332,855.21
24/Dic/2024	Ingresos	19,633	2025/05000227	19,633		1,750.00	334,605.21
26/Dic/2024	Ingresos	19,634	2025/05000243	19,634		1,222.25	335,827.46
27/Dic/2024	Ingresos	19,635	2025/05000322	19,635		636.40	336,463.86
27/Dic/2024	Ingresos	19,635	2025/05000293	19,635		715.35	337,179.21
27/Dic/2024	Ingresos	19,635	2025/05000331	19,635		870.00	338,049.21
27/Dic/2024	Ingresos	19,635	2025/05000329	19,635		1,500.00	339,549.21
27/Dic/2024	Ingresos	19,635	2025/05000318	19,635		2,601.60	342,150.81
30/Dic/2024	Ingresos	19,636	2025/05000402	19,636		550.00	342,700.81
30/Dic/2024	Ingresos	19,636	2025/05000402	19,636		1,154.80	343,855.61
30/Dic/2024	Ingresos	19,636	2025/05000351	19,636		1,312.50	345,168.11
30/Dic/2024	Ingresos	19,636	2025/05000352	19,636		1,312.50	346,480.61
30/Dic/2024	Ingresos	19,636	2025/05000353	19,636		1,312.50	347,793.11
30/Dic/2024	Ingresos	19,636	2025/05000354	19,636		1,312.50	349,105.61
30/Dic/2024	Ingresos	19,636	2025/05000379	19,636		1,750.00	350,855.61
30/Dic/2024	Ingresos	19,636	2025/05000380	19,636		7,212.25	358,067.86
				Total:	864,993.39	900,978.02	358,067.86

'22520-10000-053 JUZGADO QUINTO FAMILIAR POR AUDIENCIAS							Saldo inicial :	323,630.98
02/Jul/2024	Egresos	6,037	2024/05008758	6,037	700.83		322,930.15	
02/Jul/2024	Egresos	6,037	2024/05008459	6,037	700.83		322,229.32	
02/Jul/2024	Egresos	6,037	2024/05008105	6,037	700.83		321,528.49	
04/Jul/2024	Egresos	6,059	2024/05008403	6,059	8,000.00		313,528.49	
05/Jul/2024	Ingresos	18,678	2024/05009054	18,678		1,000.00	314,528.49	
05/Jul/2024	Ingresos	18,682	2024/05009166	18,682		696.34	315,224.83	
05/Jul/2024	Ingresos	18,749	2024/05008816	18,749		1,200.00	316,424.83	
05/Jul/2024	Ingresos	18,757	2024/05009119	18,757		8,000.00	324,424.83	
05/Jul/2024	Egresos	6,067	2024/05008651	6,067	600.00		323,824.83	
05/Jul/2024	Egresos	6,067	2024/05007985	6,067	600.00		323,224.83	
05/Jul/2024	Egresos	6,067	2024/05007274	6,067	600.00		322,624.83	
05/Jul/2024	Egresos	6,067	2024/05006672	6,067	600.00		322,024.83	
08/Jul/2024	Egresos	6,069	2024/05009119	6,069	8,000.00		314,024.83	

08/Jul/2024	Egresos	6,070	2024/05009339	6,070	1,000.00		313,024.83
10/Jul/2024	Ingresos	18,686	2024/05009106	18,686		349.00	313,373.83
10/Jul/2024	Ingresos	18,687	2024/05009360	18,687		350.00	313,723.83
10/Jul/2024	Ingresos	18,687	2024/05009314	18,687		992.00	314,715.83
12/Jul/2024	Ingresos	18,698	2024/05009339	18,698		1,000.00	315,715.83
12/Jul/2024	Ingresos	18,700	2024/05009482	18,700		696.34	316,412.17
12/Jul/2024	Ingresos	18,700	2024/05009473	18,700		5,000.00	321,412.17
12/Jul/2024	Egresos	6,116	2024/05009360	6,116	350.00		321,062.17
12/Jul/2024	Egresos	6,116	2024/05008699	6,116	350.00		320,712.17
12/Jul/2024	Egresos	6,116	2024/05008212	6,116	350.00		320,362.17
12/Jul/2024	Egresos	6,116	2024/05007110	6,116	350.00		320,012.17
12/Jul/2024	Egresos	6,116	2024/05006100	6,116	350.00		319,662.17
12/Jul/2024	Egresos	6,116	2024/05005553	6,116	350.00		319,312.17
12/Jul/2024	Egresos	6,116	2024/05004973	6,116	350.00		318,962.17
12/Jul/2024	Egresos	6,116	2024/05004197	6,116	350.00		318,612.17
12/Jul/2024	Egresos	6,116	2024/05002848	6,116	350.00		318,262.17
12/Jul/2024	Egresos	6,116	2024/05009482	6,116	696.34		317,565.83
12/Jul/2024	Egresos	6,116	2024/05009166	6,116	696.34		316,869.49
15/Jul/2024	Ingresos	18,703	2024/05009381	18,703		500.00	317,369.49
15/Jul/2024	Ingresos	18,703	2024/05009385	18,703		500.00	317,869.49
15/Jul/2024	Ingresos	18,704	2024/05009410	18,704		300.00	318,169.49
15/Jul/2024	Ingresos	18,705	2024/05009448	18,705		349.00	318,518.49
15/Jul/2024	Ingresos	18,705	2024/05009457	18,705		1,300.00	319,818.49
15/Jul/2024	Ingresos	18,761	2024/05009237	18,761		1,200.00	321,018.49
15/Jul/2024	Ingresos	18,770	2024/05009551	18,770		1,200.00	322,218.49
17/Jul/2024	Ingresos	18,714	2024/05009567	18,714		1,984.00	324,202.49
17/Jul/2024	Ingresos	18,714	2024/05009581	18,714		2,328.55	326,531.04
17/Jul/2024	Ingresos	18,717	2024/05009508	18,717		500.00	327,031.04
17/Jul/2024	Ingresos	18,717	2024/05009512	18,717		500.00	327,531.04
17/Jul/2024	Ingresos	18,718	2024/05009583	18,718		3,000.00	330,531.04
31/Jul/2024	Ingresos	18,784	2024/05009893	18,784		1,000.00	331,531.04
31/Jul/2024	Ingresos	18,785	2024/05009939	18,785		696.34	332,227.38
31/Jul/2024	Ingresos	18,785	2024/05009821	18,785		2,696.40	334,923.78
31/Jul/2024	Ingresos	18,786	2024/05009771	18,786		300.00	335,223.78
31/Jul/2024	Ingresos	18,788	2024/05009737	18,788		600.00	335,823.78
31/Jul/2024	Ingresos	18,790	2024/05009808	18,790		349.00	336,172.78
31/Jul/2024	Ingresos	18,790	2024/05009806	18,790		600.00	336,772.78
31/Jul/2024	Ingresos	18,790	2024/05009847	18,790		1,545.00	338,317.78
31/Jul/2024	Ingresos	18,795	2024/05010171	18,795		696.34	339,014.12
31/Jul/2024	Ingresos	18,796	2024/05010197	18,796		870.26	339,884.38
31/Jul/2024	Ingresos	18,796	2024/05010181	18,796		3,000.00	342,884.38
31/Jul/2024	Ingresos	18,799	2024/05010329	18,799		1,283.99	344,168.37
05/Ago/2024	Ingresos	18,821	2024/05010139	18,821		8,000.00	352,168.37
05/Ago/2024	Egresos	6,203	2024/05009964	6,203	1,000.00		351,168.37
07/Ago/2024	Ingresos	18,823	2024/05010537	18,823		700.00	351,868.37

07/Ago/2024	Egresos	6,219	2024/05010139	6,219	8,000.00		343,868.37
09/Ago/2024	Ingresos	18,827	2024/05010395	18,827		696.34	344,564.71
09/Ago/2024	Ingresos	18,827	2024/05010368	18,827		1,000.00	345,564.71
09/Ago/2024	Ingresos	18,828	2024/05010405	18,828		878.29	346,443.00
09/Ago/2024	Ingresos	18,831	2024/05009964	18,831		1,000.00	347,443.00
09/Ago/2024	Ingresos	18,833	2024/05010706	18,833		696.34	348,139.34
09/Ago/2024	Ingresos	18,833	2024/05010700	18,833		8,000.00	356,139.34
09/Ago/2024	Egresos	6,236	2024/05009737	6,236	600.00		355,539.34
09/Ago/2024	Egresos	6,236	2024/05009847	6,236	1,545.00		353,994.34
12/Ago/2024	Ingresos	18,918	2024/05010751	18,918		1,500.00	355,494.34
12/Ago/2024	Egresos	6,254	2024/05009567	6,254	1,984.00		353,510.34
12/Ago/2024	Egresos	6,254	2024/05009314	6,254	992.00		352,518.34
12/Ago/2024	Egresos	6,254	2024/05008549	6,254	992.00		351,526.34
12/Ago/2024	Egresos	6,254	2024/05008370	6,254	992.00		350,534.34
12/Ago/2024	Egresos	6,254	2024/05008369	6,254	1,984.00		348,550.34
12/Ago/2024	Egresos	6,254	2024/05007490	6,254	992.00		347,558.34
12/Ago/2024	Egresos	6,260	2024/05009508	6,260	500.00		347,058.34
12/Ago/2024	Egresos	6,260	2024/05008131	6,260	500.00		346,558.34
12/Ago/2024	Egresos	6,260	2024/05008044	6,260	500.00		346,058.34
12/Ago/2024	Egresos	6,260	2024/05007553	6,260	500.00		345,558.34
12/Ago/2024	Egresos	6,260	2024/05009806	6,260	600.00		344,958.34
12/Ago/2024	Egresos	6,260	2024/05010706	6,260	696.34		344,262.00
12/Ago/2024	Egresos	6,260	2024/05010395	6,260	696.34		343,565.66
12/Ago/2024	Egresos	6,260	2024/05010171	6,260	696.34		342,869.32
12/Ago/2024	Egresos	6,260	2024/05009939	6,260	696.34		342,172.98
13/Ago/2024	Egresos	6,267	2024/05010753	6,267	2,000.00		340,172.98
15/Ago/2024	Egresos	6,274	2024/05010537	6,274	700.00		339,472.98
16/Ago/2024	Ingresos	18,837	2024/05010653	18,837		800.00	340,272.98
16/Ago/2024	Ingresos	18,837	2024/05010640	18,837		1,050.00	341,322.98
16/Ago/2024	Ingresos	18,867	2024/05010934	18,867		628.79	341,951.77
16/Ago/2024	Ingresos	18,867	2024/05010944	18,867		696.34	342,648.11
16/Ago/2024	Ingresos	18,868	2024/05010753	18,868		2,000.00	344,648.11
16/Ago/2024	Ingresos	18,926	2024/05011045	18,926		700.00	345,348.11
20/Ago/2024	Ingresos	18,881	2024/05010991	18,881		1,433.98	346,782.09
20/Ago/2024	Ingresos	18,882	2024/05011115	18,882		1.00	346,783.09
20/Ago/2024	Ingresos	18,882	2024/05011061	18,882		801.01	347,584.10
20/Ago/2024	Ingresos	18,883	2024/05010904	18,883		1,500.00	349,084.10
20/Ago/2024	Ingresos	18,884	2024/05010952	18,884		1,000.00	350,084.10
20/Ago/2024	Ingresos	18,884	2024/05010953	18,884		1,200.00	351,284.10
22/Ago/2024	Ingresos	18,935	2024/05011276	18,935		700.00	351,984.10
26/Ago/2024	Ingresos	18,891	2024/05011218	18,891		2,696.40	354,680.50
26/Ago/2024	Ingresos	18,895	2024/05011406	18,895		696.34	355,376.84
26/Ago/2024	Ingresos	18,895	2024/05011303	18,895		878.29	356,255.13
26/Ago/2024	Ingresos	18,896	2024/05011229	18,896		600.00	356,855.13
26/Ago/2024	Egresos	6,330	2024/05004461	6,330	600.00		356,255.13

26/Ago/2024	Egresos	6,330	2024/05004149	6,330	600.00		355,655.13
28/Ago/2024	Ingresos	18,899	2024/05011460	18,899		1,300.00	356,955.13
28/Ago/2024	Ingresos	18,899	2024/05011458	18,899		4,960.00	361,915.13
28/Ago/2024	Ingresos	18,936	2024/05011296	18,936		700.00	362,615.13
28/Ago/2024	Ingresos	18,937	2024/05011317	18,937		1,000.00	363,615.13
28/Ago/2024	Ingresos	18,937	2024/05011345	18,937		1,545.00	365,160.13
28/Ago/2024	Egresos	6,349	2024/05011317	6,349	1,000.00		364,160.13
28/Ago/2024	Egresos	6,349	2024/05011316	6,349	1,000.00		363,160.13
30/Ago/2024	Ingresos	18,947	2024/05011621	18,947		700.83	363,860.96
30/Ago/2024	Ingresos	18,949	2024/05011316	18,949		1,000.00	364,860.96
30/Ago/2024	Ingresos	18,971	2024/05011686	18,971		692.81	365,553.77
30/Ago/2024	Ingresos	18,971	2024/05011722	18,971		1,283.99	366,837.76
02/Sep/2024	Egresos	6,379	2023/05007101	6,379	674.00		366,163.76
02/Sep/2024	Egresos	6,379	2023/05005512	6,379	674.00		365,489.76
02/Sep/2024	Egresos	6,379	2023/05004849	6,379	674.00		364,815.76
02/Sep/2024	Egresos	6,379	2023/05005921	6,379	1,348.00		363,467.76
02/Sep/2024	Egresos	6,379	2024/05010904	6,379	1,500.00		361,967.76
04/Sep/2024	Egresos	6,400	2024/05011276	6,400	700.00		361,267.76
04/Sep/2024	Egresos	6,400	2024/05011045	6,400	700.00		360,567.76
04/Sep/2024	Egresos	6,400	2020/05004556	6,400	1,725.00		358,842.76
05/Sep/2024	Ingresos	18,990	2024/05011720	18,990		1,500.00	360,342.76
05/Sep/2024	Egresos	6,415	2024/05011998	6,415	2,000.00		358,342.76
05/Sep/2024	Egresos	6,415	2024/05011997	6,415	2,500.00		355,842.76
05/Sep/2024	Egresos	6,415	2024/05011996	6,415	2,000.00		353,842.76
05/Sep/2024	Egresos	6,416	2024/05010952	6,416	1,000.00		352,842.76
05/Sep/2024	Egresos	6,416	2024/05011731	6,416	1,200.00		351,642.76
05/Sep/2024	Egresos	6,416	2024/05011730	6,416	1,200.00		350,442.76
05/Sep/2024	Egresos	6,416	2024/05010953	6,416	1,200.00		349,242.76
09/Sep/2024	Ingresos	18,978	2024/05011816	18,978		350.00	349,592.76
09/Sep/2024	Ingresos	18,980	2024/05011702	18,980		300.00	349,892.76
09/Sep/2024	Ingresos	18,980	2024/05011666	18,980		600.00	350,492.76
09/Sep/2024	Ingresos	18,980	2024/05011730	18,980		1,200.00	351,692.76
09/Sep/2024	Ingresos	18,980	2024/05011731	18,980		1,200.00	352,892.76
09/Sep/2024	Ingresos	18,980	2024/05011660	18,980		2,000.00	354,892.76
09/Sep/2024	Ingresos	18,982	2024/05011993	18,982		1,000.00	355,892.76
09/Sep/2024	Ingresos	18,983	2024/05012063	18,983		700.83	356,593.59
09/Sep/2024	Ingresos	18,984	2024/05012074	18,984		498.24	357,091.83
09/Sep/2024	Ingresos	18,985	2024/05011917	18,985		600.00	357,691.83
09/Sep/2024	Ingresos	18,986	2024/05011978	18,986		300.00	357,991.83
09/Sep/2024	Ingresos	18,986	2024/05011990	18,986		600.00	358,591.83
09/Sep/2024	Ingresos	18,986	2024/05011991	18,986		1,000.00	359,591.83
09/Sep/2024	Ingresos	18,986	2024/05011996	18,986		2,000.00	361,591.83
09/Sep/2024	Ingresos	18,986	2024/05011998	18,986		2,000.00	363,591.83
09/Sep/2024	Ingresos	18,986	2024/05011997	18,986		2,500.00	366,091.83
09/Sep/2024	Egresos	6,433	2024/05011406	6,433	696.34		365,395.49

09/Sep/2024	Egresos	6,433	2024/05010944	6,433	696.34		364,699.15
09/Sep/2024	Egresos	6,433	2024/05012063	6,433	700.83		363,998.32
09/Sep/2024	Egresos	6,433	2024/05011621	6,433	700.83		363,297.49
10/Sep/2024	Ingresos	18,995	2024/05011927	18,995		8,000.00	371,297.49
10/Sep/2024	Ingresos	19,001	2024/05012029	19,001		700.00	371,997.49
13/Sep/2024	Egresos	6,462	2024/05009381	6,462	500.00		371,497.49
13/Sep/2024	Egresos	6,462	2024/05008719	6,462	500.00		370,997.49
13/Sep/2024	Egresos	6,462	2024/05008343	6,462	500.00		370,497.49
13/Sep/2024	Egresos	6,462	2024/05010653	6,462	800.00		369,697.49
15/Sep/2024	Ingresos	19,002	2024/05012117	19,002		1,500.00	371,197.49
17/Sep/2024	Ingresos	19,013	2024/05012105	19,013		3,090.00	374,287.49
17/Sep/2024	Ingresos	19,014	2024/05012196	19,014		350.00	374,637.49
17/Sep/2024	Ingresos	19,014	2024/05012209	19,014		1,744.00	376,381.49
17/Sep/2024	Ingresos	19,015	2024/05012303	19,015		350.00	376,731.49
17/Sep/2024	Ingresos	19,016	2024/05012331	19,016		452.49	377,183.98
17/Sep/2024	Ingresos	19,016	2024/05012344	19,016		700.83	377,884.81
17/Sep/2024	Ingresos	19,017	2024/05012357	19,017		1,283.98	379,168.79
17/Sep/2024	Ingresos	19,019	2024/05012283	19,019		300.00	379,468.79
18/Sep/2024	Ingresos	19,010	2024/05012415	19,010		1,000.00	380,468.79
18/Sep/2024	Egresos	6,486	2024/05012029	6,486	700.00		379,768.79
20/Sep/2024	Ingresos	19,041	2024/05012402	19,041		300.00	380,068.79
20/Sep/2024	Ingresos	19,041	2024/05012384	19,041		350.00	380,418.79
20/Sep/2024	Ingresos	19,043	2024/05012649	19,043		700.83	381,119.62
20/Sep/2024	Ingresos	19,043	2024/05012665	19,043		1,930.00	383,049.62
20/Sep/2024	Egresos	6,508	2024/05005301	6,508	3,400.00		379,649.62
23/Sep/2024	Ingresos	19,061	2024/05012670	19,061		462.45	380,112.07
23/Sep/2024	Ingresos	19,061	2024/05012699	19,061		1,545.00	381,657.07
23/Sep/2024	Ingresos	19,061	2024/05012668	19,061		2,696.40	384,353.47
23/Sep/2024	Egresos	6,514	2024/05012639	6,514	600.00		383,753.47
23/Sep/2024	Egresos	6,514	2024/05011917	6,514	600.00		383,153.47
23/Sep/2024	Egresos	6,514	2024/05011993	6,514	1,000.00		382,153.47
23/Sep/2024	Egresos	6,514	2024/05011991	6,514	1,000.00		381,153.47
24/Sep/2024	Ingresos	19,075	2024/05012639	19,075		600.00	381,753.47
24/Sep/2024	Ingresos	19,076	2024/05012691	19,076		300.00	382,053.47
24/Sep/2024	Ingresos	19,076	2024/05012682	19,076		350.00	382,403.47
24/Sep/2024	Ingresos	19,076	2024/05012719	19,076		524.00	382,927.47
24/Sep/2024	Ingresos	19,076	2024/05012653	19,076		1,200.00	384,127.47
24/Sep/2024	Ingresos	19,076	2024/05012647	19,076		1,400.00	385,527.47
24/Sep/2024	Ingresos	19,076	2024/05012701	19,076		1,750.00	387,277.47
24/Sep/2024	Egresos	6,524	2024/05012303	6,524	350.00		386,927.47
24/Sep/2024	Egresos	6,524	2024/05011816	6,524	350.00		386,577.47
26/Sep/2024	Ingresos	19,089	2024/05012704	19,089		1,200.00	387,777.47
26/Sep/2024	Egresos	6,540	2024/05012682	6,540	350.00		387,427.47
26/Sep/2024	Egresos	6,540	2024/05012384	6,540	350.00		387,077.47
26/Sep/2024	Egresos	6,540	2024/05012196	6,540	350.00		386,727.47

26/Sep/2024	Egresos	6,540	2024/05011376	6,540	600.00		386,127.47
26/Sep/2024	Egresos	6,540	2024/05011182	6,540	600.00		385,527.47
27/Sep/2024	Egresos	6,549	2024/05012653	6,549	1,200.00		384,327.47
30/Sep/2024	Ingresos	19,110	2024/05012974	19,110		603.77	384,931.24
30/Sep/2024	Ingresos	19,110	2024/05013000	19,110		700.83	385,632.07
30/Sep/2024	Ingresos	19,112	2024/05013190	19,112		350.00	385,982.07
30/Sep/2024	Ingresos	19,112	2024/05013122	19,112		1,283.99	387,266.06
30/Sep/2024	Ingresos	19,115	2024/05013015	19,115		300.00	387,566.06
30/Sep/2024	Ingresos	19,115	2024/05013024	19,115		1,750.00	389,316.06
30/Sep/2024	Ingresos	19,133	2024/05013054	19,133		1,744.00	391,060.06
30/Sep/2024	Ingresos	19,133	2024/05013069	19,133		1,000.00	392,060.06
30/Sep/2024	Egresos	6,556	2024/05011990	6,556	600.00		391,460.06
30/Sep/2024	Egresos	6,556	2024/05013000	6,556	700.83		390,759.23
30/Sep/2024	Egresos	6,556	2024/05012649	6,556	700.83		390,058.40
30/Sep/2024	Egresos	6,556	2024/05012344	6,556	700.83		389,357.57
30/Sep/2024	Diario	5,336	2023/05005512	5,336		674.00	390,031.57
30/Sep/2024	Diario	5,336	2023/05007101	5,336		674.00	390,705.57
30/Sep/2024	Diario	5,336	2024/05011182	5,336		600.00	391,305.57
30/Sep/2024	Diario	5,336	2024/05011376	5,336		600.00	391,905.57
04/Oct/2024	Egresos	6,584	2024/05013349	6,584	1,000.00		390,905.57
08/Oct/2024	Ingresos	19,138	2024/05013394	19,138		696.34	391,601.91
08/Oct/2024	Ingresos	19,139	2024/05013423	19,139		471.09	392,073.00
08/Oct/2024	Ingresos	19,140	2024/05013145	19,140		4,000.00	396,073.00
08/Oct/2024	Ingresos	19,141	2024/05013309	19,141		600.00	396,673.00
08/Oct/2024	Ingresos	19,141	2024/05013281	19,141		2,000.00	398,673.00
08/Oct/2024	Ingresos	19,142	2024/05013349	19,142		1,000.00	399,673.00
08/Oct/2024	Ingresos	19,143	2024/05013536	19,143		3,000.00	402,673.00
10/Oct/2024	Ingresos	19,146	2024/05013397	19,146		300.00	402,973.00
10/Oct/2024	Ingresos	19,146	2024/05013422	19,146		1,750.00	404,723.00
10/Oct/2024	Ingresos	19,147	2024/05013539	19,147		300.00	405,023.00
10/Oct/2024	Ingresos	19,147	2024/05013543	19,147		550.00	405,573.00
14/Oct/2024	Egresos	6,656	2024/05013738	6,656	536.85		405,036.15
14/Oct/2024	Egresos	6,656	2024/05013423	6,656	471.09		404,565.06
14/Oct/2024	Egresos	6,656	2024/05012974	6,656	603.77		403,961.29
14/Oct/2024	Egresos	6,656	2024/05012670	6,656	462.45		403,498.84
14/Oct/2024	Egresos	6,656	2024/05012331	6,656	452.49		403,046.35
14/Oct/2024	Egresos	6,656	2024/05012074	6,656	498.24		402,548.11
14/Oct/2024	Egresos	6,656	2024/05011686	6,656	692.81		401,855.30
14/Oct/2024	Egresos	6,656	2024/05011303	6,656	878.29		400,977.01
14/Oct/2024	Egresos	6,656	2024/05011061	6,656	801.01		400,176.00
14/Oct/2024	Egresos	6,656	2024/05010934	6,656	628.79		399,547.21
14/Oct/2024	Egresos	6,656	2024/05010405	6,656	878.29		398,668.92
14/Oct/2024	Egresos	6,656	2024/05010197	6,656	870.26		397,798.66
15/Oct/2024	Ingresos	19,168	2024/05013716	19,168		696.34	398,495.00
15/Oct/2024	Ingresos	19,171	2024/05013738	19,171		536.85	399,031.85

15/Oct/2024	Ingresos	19,172	2024/05013904	19,172		2,976.00	402,007.85
15/Oct/2024	Ingresos	19,222	2024/05013859	19,222		1,500.00	403,507.85
16/Oct/2024	Egresos	6,672	2024/05013833	6,672	3,090.00		400,417.85
16/Oct/2024	Egresos	6,672	2024/05012699	6,672	1,545.00		398,872.85
16/Oct/2024	Egresos	6,672	2024/05012105	6,672	3,090.00		395,782.85
16/Oct/2024	Egresos	6,672	2024/05011345	6,672	1,545.00		394,237.85
21/Oct/2024	Ingresos	19,233	2024/05013905	19,233		1,283.98	395,521.83
21/Oct/2024	Ingresos	19,235	2024/05013754	19,235		300.00	395,821.83
21/Oct/2024	Ingresos	19,235	2024/05013795	19,235		785.00	396,606.83
21/Oct/2024	Ingresos	19,235	2024/05013780	19,235		1,744.00	398,350.83
21/Oct/2024	Ingresos	19,235	2024/05013755	19,235		1,750.00	400,100.83
21/Oct/2024	Ingresos	19,236	2024/05013833	19,236		3,090.00	403,190.83
21/Oct/2024	Ingresos	19,238	2024/05014039	19,238		696.34	403,887.17
21/Oct/2024	Ingresos	19,239	2024/05014045	19,239		2,696.40	406,583.57
21/Oct/2024	Ingresos	19,240	2024/05013913	19,240		600.00	407,183.57
21/Oct/2024	Ingresos	19,242	2024/05014014	19,242		1,400.00	408,583.57
21/Oct/2024	Egresos	6,708	2024/05013394	6,708	696.34		407,887.23
21/Oct/2024	Egresos	6,708	2024/05013716	6,708	696.34		407,190.89
21/Oct/2024	Egresos	6,708	2024/05014039	6,708	696.34		406,494.55
22/Oct/2024	Ingresos	19,243	2024/05014225	19,243		2,000.00	408,494.55
22/Oct/2024	Egresos	6,713	2024/05014083	6,713	785.00		407,709.55
22/Oct/2024	Egresos	6,713	2024/05013795	6,713	785.00		406,924.55
23/Oct/2024	Egresos	6,718	2024/05009512	6,718	500.00		406,424.55
23/Oct/2024	Egresos	6,718	2024/05009385	6,718	500.00		405,924.55
23/Oct/2024	Egresos	6,718	2024/05008668	6,718	500.00		405,424.55
23/Oct/2024	Egresos	6,718	2024/05008667	6,718	500.00		404,924.55
25/Oct/2024	Ingresos	19,252	2024/05014082	19,252		300.00	405,224.55
25/Oct/2024	Ingresos	19,252	2024/05014083	19,252		785.00	406,009.55
25/Oct/2024	Ingresos	19,252	2024/05014058	19,252		1,000.00	407,009.55
25/Oct/2024	Ingresos	19,255	2024/05014343	19,255		696.34	407,705.89
28/Oct/2024	Egresos	6,749	2024/05013904	6,749	2,976.00		404,729.89
28/Oct/2024	Egresos	6,749	2024/05012665	6,749	1,930.00		402,799.89
28/Oct/2024	Egresos	6,749	2024/05011458	6,749	4,960.00		397,839.89
28/Oct/2024	Egresos	6,750	2024/05014410	6,750	785.00		397,054.89
28/Oct/2024	Egresos	6,750	2024/05014225	6,750	2,000.00		395,054.89
28/Oct/2024	Egresos	6,750	2024/05013536	6,750	3,000.00		392,054.89
30/Oct/2024	Ingresos	19,279	2024/05014400	19,279		1,300.00	393,354.89
30/Oct/2024	Ingresos	19,293	2024/05014401	19,293		300.00	393,654.89
30/Oct/2024	Ingresos	19,293	2024/05014412	19,293		500.00	394,154.89
30/Oct/2024	Ingresos	19,293	2024/05014410	19,293		785.00	394,939.89
30/Oct/2024	Ingresos	19,293	2024/05014340	19,293		1,000.00	395,939.89
30/Oct/2024	Ingresos	19,293	2024/05014405	19,293		1,744.00	397,683.89
31/Oct/2024	Ingresos	19,308	2024/05014733	19,308		696.98	398,380.87
31/Oct/2024	Ingresos	19,308	2024/05014673	19,308		1,283.99	399,664.86
31/Oct/2024	Ingresos	19,308	2024/05014727	19,308		3,000.00	402,664.86

31/Oct/2024	Ingresos	19,310	2024/05014566	19,310		1,500.00	404,164.86
31/Oct/2024	Diario	5,450	2024/05009157	5,450		596.00	404,760.86
04/Nov/2024	Ingresos	19,333	2024/05014759	19,333		2,000.00	406,760.86
04/Nov/2024	Egresos	6,774	2023/05014279	6,774	925.00		405,835.86
07/Nov/2024	Ingresos	19,337	2024/05014649	19,337		1,000.00	406,835.86
07/Nov/2024	Egresos	6,798	2024/05010700	6,798	8,000.00		398,835.86
07/Nov/2024	Egresos	6,798	2024/05009473	6,798	5,000.00		393,835.86
07/Nov/2024	Egresos	6,798	2024/05008024	6,798	2,500.00		391,335.86
07/Nov/2024	Egresos	6,798	2024/05007361	6,798	2,500.00		388,835.86
08/Nov/2024	Ingresos	19,338	2024/05015097	19,338		696.98	389,532.84
08/Nov/2024	Ingresos	19,339	2024/05014894	19,339		300.00	389,832.84
08/Nov/2024	Ingresos	19,339	2024/05014755	19,339		1,000.00	390,832.84
08/Nov/2024	Ingresos	19,340	2024/05014989	19,340		350.00	391,182.84
08/Nov/2024	Ingresos	19,340	2024/05015017	19,340		1,200.00	392,382.84
08/Nov/2024	Ingresos	19,340	2024/05015018	19,340		1,200.00	393,582.84
08/Nov/2024	Egresos	6,818	2024/05014989	6,818	350.00		393,232.84
11/Nov/2024	Ingresos	19,402	2024/05015170	19,402		1,744.00	394,976.84
11/Nov/2024	Egresos	6,828	2024/05014343	6,828	696.34		394,280.50
11/Nov/2024	Egresos	6,828	2024/05015097	6,828	696.98		393,583.52
11/Nov/2024	Egresos	6,828	2024/05014733	6,828	696.98		392,886.54
13/Nov/2024	Ingresos	19,344	2024/05015287	19,344		1,000.00	393,886.54
13/Nov/2024	Ingresos	19,345	2024/05015329	19,345		1,984.00	395,870.54
13/Nov/2024	Ingresos	19,346	2024/05015141	19,346		300.00	396,170.54
14/Nov/2024	Egresos	6,843	2024/05013913	6,843	600.00		395,570.54
14/Nov/2024	Egresos	6,843	2024/05013309	6,843	600.00		394,970.54
14/Nov/2024	Egresos	6,843	2024/05015287	6,843	1,000.00		393,970.54
14/Nov/2024	Egresos	6,843	2024/05014566	6,843	1,500.00		392,470.54
14/Nov/2024	Egresos	6,843	2024/05014759	6,843	2,000.00		390,470.54
15/Nov/2024	Ingresos	19,357	2024/05015434	19,357		696.98	391,167.52
15/Nov/2024	Egresos	6,859	2024/05015018	6,859	1,200.00		389,967.52
15/Nov/2024	Egresos	6,859	2024/05015017	6,859	1,200.00		388,767.52
19/Nov/2024	Ingresos	19,358	2024/05015449	19,358		1,283.98	390,051.50
19/Nov/2024	Ingresos	19,359	2024/05015306	19,359		1,000.00	391,051.50
19/Nov/2024	Ingresos	19,418	2024/05015533	19,418		1,500.00	392,551.50
20/Nov/2024	Ingresos	19,362	2024/05015578	19,362		300.00	392,851.50
20/Nov/2024	Ingresos	19,363	2024/05015486	19,363		300.00	393,151.50
20/Nov/2024	Ingresos	19,363	2024/05015427	19,363		1,000.00	394,151.50
20/Nov/2024	Ingresos	19,363	2024/05015428	19,363		1,000.00	395,151.50
20/Nov/2024	Ingresos	19,363	2024/05015422	19,363		1,500.00	396,651.50
21/Nov/2024	Ingresos	19,388	2024/05015659	19,388		2,696.40	399,347.90
22/Nov/2024	Ingresos	19,422	2024/05015758	19,422		696.98	400,044.88
25/Nov/2024	Ingresos	19,434	2024/05015779	19,434		2,000.00	402,044.88
25/Nov/2024	Ingresos	19,436	2024/05015684	19,436		1,000.00	403,044.88
25/Nov/2024	Ingresos	19,437	2024/05015726	19,437		1,000.00	404,044.88
25/Nov/2024	Ingresos	19,448	2024/05015807	19,448		1,500.00	405,544.88

28/Nov/2024	Ingresos	19,440	2024/05015800	19,440		300.00	405,844.88
28/Nov/2024	Ingresos	19,440	2024/05015787	19,440		1,000.00	406,844.88
28/Nov/2024	Ingresos	19,440	2024/05015808	19,440		1,744.00	408,588.88
28/Nov/2024	Ingresos	19,441	2024/05015863	19,441		5,400.00	413,988.88
28/Nov/2024	Ingresos	19,442	2024/05016021	19,442		1,984.00	415,972.88
28/Nov/2024	Egresos	6,926	2024/05015808	6,926	1,744.00		414,228.88
28/Nov/2024	Egresos	6,926	2024/05015170	6,926	1,744.00		412,484.88
28/Nov/2024	Egresos	6,926	2024/05014405	6,926	1,744.00		410,740.88
28/Nov/2024	Egresos	6,926	2024/05013780	6,926	1,744.00		408,996.88
28/Nov/2024	Egresos	6,926	2024/05013054	6,926	1,744.00		407,252.88
28/Nov/2024	Egresos	6,926	2024/05012209	6,926	1,744.00		405,508.88
29/Nov/2024	Ingresos	19,477	2024/05016105	19,477		700.32	406,209.20
29/Nov/2024	Ingresos	19,477	2024/05016103	19,477		3,000.00	409,209.20
29/Nov/2024	Ingresos	19,478	2024/05016114	19,478		3,713.12	412,922.32
29/Nov/2024	Ingresos	19,491	2024/05016063	19,491		4,000.00	416,922.32
29/Nov/2024	Egresos	6,947	2024/05015779	6,947	2,000.00		414,922.32
02/Dic/2024	Ingresos	19,519	2024/05016209	19,519		1,500.00	416,422.32
02/Dic/2024	Egresos	6,956	2024/05015758	6,956	696.98		415,725.34
02/Dic/2024	Egresos	6,956	2024/05015434	6,956	696.98		415,028.36
02/Dic/2024	Egresos	6,956	2024/05016105	6,956	700.32		414,328.04
03/Dic/2024	Ingresos	19,495	2024/05016300	19,495		350.00	414,678.04
03/Dic/2024	Ingresos	19,495	2024/05016413	19,495		1,000.00	415,678.04
03/Dic/2024	Egresos	6,965	2024/05015726	6,965	1,000.00		414,678.04
03/Dic/2024	Egresos	6,965	2024/05013281	6,965	2,000.00		412,678.04
06/Dic/2024	Ingresos	19,498	2024/05016572	19,498		700.32	413,378.36
06/Dic/2024	Ingresos	19,499	2024/05016145	19,499		1,000.00	414,378.36
06/Dic/2024	Ingresos	19,499	2024/05016149	19,499		300.00	414,678.36
09/Dic/2024	Ingresos	19,532	2024/05016762	19,532		1,744.00	416,422.36
09/Dic/2024	Ingresos	19,532	2024/05016767	19,532		1,200.00	417,622.36
09/Dic/2024	Egresos	7,002	2024/05013755	7,002	1,750.00		415,872.36
09/Dic/2024	Egresos	7,002	2024/05013422	7,002	1,750.00		414,122.36
09/Dic/2024	Egresos	7,002	2024/05013024	7,002	1,750.00		412,372.36
09/Dic/2024	Egresos	7,002	2024/05012701	7,002	1,750.00		410,622.36
09/Dic/2024	Egresos	7,004	2024/05015684	7,004	1,000.00		409,622.36
09/Dic/2024	Egresos	7,004	2024/05016505	7,004	2,000.00		407,622.36
10/Dic/2024	Egresos	7,011	2024/05016762	7,011	1,744.00		405,878.36
16/Dic/2024	Ingresos	19,551	2024/05017112	19,551		1,500.00	407,378.36
16/Dic/2024	Egresos	7,050	2024/05016572	7,050	700.32		406,678.04
16/Dic/2024	Egresos	7,050	2024/05017004	7,050	700.32		405,977.72
16/Dic/2024	Egresos	7,050	2024/05017033	7,050	1,274.81		404,702.91
17/Dic/2024	Ingresos	19,560	2024/05017347	19,560		6,291.60	410,994.51
17/Dic/2024	Ingresos	19,562	2024/05016585	19,562		1,000.00	411,994.51
17/Dic/2024	Ingresos	19,563	2024/05016752	19,563		300.00	412,294.51
17/Dic/2024	Ingresos	19,566	2024/05016505	19,566		2,000.00	414,294.51
17/Dic/2024	Ingresos	19,571	2024/05017004	19,571		700.32	414,994.83

17/Dic/2024	Ingresos	19,572	2024/05017033	19,572		1,274.81	416,269.64
17/Dic/2024	Ingresos	19,572	2024/05017044	19,572		4,417.68	420,687.32
17/Dic/2024	Ingresos	19,575	2024/05016935	19,575		1,500.00	422,187.32
17/Dic/2024	Ingresos	19,576	2024/05016986	19,576		1,050.00	423,237.32
17/Dic/2024	Ingresos	19,581	2024/05017232	19,581		700.00	423,937.32
17/Dic/2024	Ingresos	19,600	2024/05017111	19,600		300.00	424,237.32
17/Dic/2024	Ingresos	19,600	2024/05017030	19,600		1,000.00	425,237.32
17/Dic/2024	Ingresos	19,600	2024/05017087	19,600		1,500.00	426,737.32
17/Dic/2024	Egresos	7,064	2024/05016413	7,064	1,000.00		425,737.32
19/Dic/2024	Ingresos	19,605	2025/05000029	19,605		700.32	426,437.64
19/Dic/2024	Ingresos	19,605	2025/05000045	19,605		2,976.00	429,413.64
19/Dic/2024	Ingresos	19,606	2024/05017151	19,606		500.00	429,913.64
23/Dic/2024	Ingresos	19,632	2025/05000190	19,632		2,000.00	431,913.64
26/Dic/2024	Ingresos	19,634	2025/05000241	19,634		718.27	432,631.91
26/Dic/2024	Ingresos	19,634	2025/05000265	19,634		3,000.00	435,631.91
31/Dic/2024	Ingresos	19,637	2025/05000405	19,637		1,283.99	436,915.90
				Total:	196,550.75	309,835.67	436,915.90
'22520-10000-053 JUZGADO SEXTO FAMILIAR POR AUDIENCIAS							
						Saldo inicial :	332,353.08
02/Jul/2024	Egresos	6,037	2024/05008799	6,037	700.00		331,653.08
03/Jul/2024	Egresos	6,043	2024/05008810	6,043	6,900.00		324,753.08
03/Jul/2024	Egresos	6,043	2024/05008809	6,043	2,000.00		322,753.08
04/Jul/2024	Egresos	6,061	2024/05008935	6,061	700.00		322,053.08
04/Jul/2024	Egresos	6,061	2024/05008358	6,061	700.00		321,353.08
04/Jul/2024	Egresos	6,061	2024/05008357	6,061	700.00		320,653.08
05/Jul/2024	Ingresos	18,677	2024/05008898	18,677		374.89	321,027.97
05/Jul/2024	Ingresos	18,677	2024/05008923	18,677		500.00	321,527.97
05/Jul/2024	Ingresos	18,679	2024/05008808	18,679		500.00	322,027.97
05/Jul/2024	Ingresos	18,679	2024/05008799	18,679		700.00	322,727.97
05/Jul/2024	Ingresos	18,679	2024/05008809	18,679		2,000.00	324,727.97
05/Jul/2024	Ingresos	18,679	2024/05008810	18,679		6,900.00	331,627.97
05/Jul/2024	Ingresos	18,680	2024/05008935	18,680		700.00	332,327.97
05/Jul/2024	Ingresos	18,680	2024/05008973	18,680		750.00	333,077.97
05/Jul/2024	Ingresos	18,680	2024/05008951	18,680		900.00	333,977.97
05/Jul/2024	Ingresos	18,682	2024/05009173	18,682		352.96	334,330.93
10/Jul/2024	Ingresos	18,683	2024/05009271	18,683		3,000.00	337,330.93
10/Jul/2024	Ingresos	18,686	2024/05009135	18,686		450.00	337,780.93
10/Jul/2024	Ingresos	18,687	2024/05009288	18,687		374.89	338,155.82
10/Jul/2024	Ingresos	18,687	2024/05009354	18,687		500.00	338,655.82
10/Jul/2024	Egresos	6,094	2024/05009401	6,094	350.44		338,305.38
11/Jul/2024	Egresos	6,105	2024/05009299	6,105	6,900.00		331,405.38
11/Jul/2024	Egresos	6,105	2024/05009298	6,105	2,000.00		329,405.38
12/Jul/2024	Ingresos	18,695	2024/05009401	18,695		350.44	329,755.82
12/Jul/2024	Ingresos	18,698	2024/05009341	18,698		750.00	330,505.82
12/Jul/2024	Ingresos	18,698	2024/05009298	18,698		2,000.00	332,505.82

12/Jul/2024	Ingresos	18,698	2024/05009299	18,698		6,900.00	339,405.82
12/Jul/2024	Ingresos	18,700	2024/05009472	18,700		362.75	339,768.57
12/Jul/2024	Ingresos	18,700	2024/05009481	18,700		1,255.76	341,024.33
12/Jul/2024	Egresos	6,112	2024/05009271	6,112	3,000.00		338,024.33
12/Jul/2024	Egresos	6,112	2024/05008879	6,112	3,000.00		335,024.33
15/Jul/2024	Ingresos	18,702	2024/05009561	18,702		3,000.00	338,024.33
15/Jul/2024	Ingresos	18,703	2024/05009386	18,703		700.00	338,724.33
15/Jul/2024	Ingresos	18,703	2024/05009387	18,703		700.00	339,424.33
15/Jul/2024	Ingresos	18,703	2024/05009380	18,703		1,250.00	340,674.33
15/Jul/2024	Ingresos	18,705	2024/05009453	18,705		450.00	341,124.33
15/Jul/2024	Ingresos	18,764	2024/05009309	18,764		2,250.00	343,374.33
16/Jul/2024	Egresos	6,144	2024/05009380	6,144	1,250.00		342,124.33
17/Jul/2024	Ingresos	18,714	2024/05009566	18,714		374.89	342,499.22
17/Jul/2024	Ingresos	18,717	2024/05009535	18,717		500.00	342,999.22
17/Jul/2024	Ingresos	18,717	2024/05009536	18,717		500.00	343,499.22
17/Jul/2024	Ingresos	18,717	2024/05009537	18,717		500.00	343,999.22
17/Jul/2024	Ingresos	18,718	2024/05009632	18,718		520.00	344,519.22
17/Jul/2024	Ingresos	18,718	2024/05009629	18,718		900.00	345,419.22
17/Jul/2024	Ingresos	18,718	2024/05009588	18,718		2,000.00	347,419.22
17/Jul/2024	Ingresos	18,718	2024/05009587	18,718		6,900.00	354,319.22
18/Jul/2024	Egresos	6,155	2024/05009588	6,155	2,000.00		352,319.22
18/Jul/2024	Egresos	6,155	2024/05009587	6,155	6,900.00		345,419.22
31/Jul/2024	Ingresos	18,785	2024/05009924	18,785		354.39	345,773.61
31/Jul/2024	Ingresos	18,787	2024/05010003	18,787		35.11	345,808.72
31/Jul/2024	Ingresos	18,787	2024/05010030	18,787		374.89	346,183.61
31/Jul/2024	Ingresos	18,787	2024/05010059	18,787		3,000.00	349,183.61
31/Jul/2024	Ingresos	18,788	2024/05009725	18,788		750.00	349,933.61
31/Jul/2024	Ingresos	18,790	2024/05009829	18,790		400.00	350,333.61
31/Jul/2024	Ingresos	18,790	2024/05009832	18,790		2,000.00	352,333.61
31/Jul/2024	Ingresos	18,791	2024/05009895	18,791		3,000.00	355,333.61
31/Jul/2024	Ingresos	18,791	2024/05009890	18,791		11,000.00	366,333.61
31/Jul/2024	Ingresos	18,792	2024/05010064	18,792		374.89	366,708.50
31/Jul/2024	Ingresos	18,792	2024/05010082	18,792		500.00	367,208.50
31/Jul/2024	Ingresos	18,794	2024/05010132	18,794		750.00	367,958.50
31/Jul/2024	Ingresos	18,795	2024/05010151	18,795		669.93	368,628.43
31/Jul/2024	Ingresos	18,796	2024/05010221	18,796		5.11	368,633.54
31/Jul/2024	Ingresos	18,796	2024/05010222	18,796		374.89	369,008.43
31/Jul/2024	Ingresos	18,796	2024/05010228	18,796		3,000.00	372,008.43
31/Jul/2024	Ingresos	18,797	2024/05010263	18,797		374.89	372,383.32
31/Jul/2024	Ingresos	18,797	2024/05010251	18,797		500.00	372,883.32
31/Jul/2024	Ingresos	18,798	2024/05010320	18,798		25,000.00	397,883.32
05/Ago/2024	Ingresos	18,821	2024/05010096	18,821		900.00	398,783.32
05/Ago/2024	Egresos	6,203	2024/05009481	6,203	1,255.76		397,527.56
06/Ago/2024	Egresos	6,205	2024/05002018	6,205	500.00		397,027.56
06/Ago/2024	Egresos	6,205	2024/05001589	6,205	400.00		396,627.56

06/Ago/2024	Egresos	6,205	2024/05001194	6,205	400.00		396,227.56
06/Ago/2024	Egresos	6,205	2024/05000888	6,205	400.00		395,827.56
06/Ago/2024	Egresos	6,205	2024/05000608	6,205	400.00		395,427.56
06/Ago/2024	Egresos	6,205	2024/05002670	6,205	500.00		394,927.56
06/Ago/2024	Egresos	6,205	2024/05003365	6,205	500.00		394,427.56
06/Ago/2024	Egresos	6,205	2024/05003697	6,205	500.00		393,927.56
06/Ago/2024	Egresos	6,205	2024/05003965	6,205	500.00		393,427.56
06/Ago/2024	Egresos	6,205	2024/05004876	6,205	500.00		392,927.56
06/Ago/2024	Egresos	6,205	2024/05005249	6,205	500.00		392,427.56
06/Ago/2024	Egresos	6,205	2024/05005883	6,205	500.00		391,927.56
06/Ago/2024	Egresos	6,205	2024/05006601	6,205	500.00		391,427.56
06/Ago/2024	Egresos	6,205	2024/05009354	6,205	500.00		390,927.56
06/Ago/2024	Egresos	6,205	2024/05008923	6,205	500.00		390,427.56
06/Ago/2024	Egresos	6,205	2024/05008272	6,205	500.00		389,927.56
06/Ago/2024	Egresos	6,205	2024/05010251	6,205	500.00		389,427.56
06/Ago/2024	Egresos	6,205	2024/05010082	6,205	500.00		388,927.56
06/Ago/2024	Egresos	6,206	2024/05009890	6,206	11,000.00		377,927.56
07/Ago/2024	Egresos	6,212	2024/05008475	6,212	55,037.00		322,890.56
07/Ago/2024	Egresos	6,218	2024/05009561	6,218	3,000.00		319,890.56
07/Ago/2024	Egresos	6,218	2024/05010228	6,218	3,000.00		316,890.56
07/Ago/2024	Egresos	6,218	2024/05010059	6,218	3,000.00		313,890.56
08/Ago/2024	Ingresos	18,916	2024/05010644	18,916		2,250.00	316,140.56
08/Ago/2024	Egresos	6,225	2024/05009387	6,225	700.00		315,440.56
08/Ago/2024	Egresos	6,225	2024/05009386	6,225	700.00		314,740.56
08/Ago/2024	Egresos	6,225	2024/05010531	6,225	700.00		314,040.56
08/Ago/2024	Egresos	6,225	2024/05010530	6,225	700.00		313,340.56
08/Ago/2024	Egresos	6,225	2024/05010529	6,225	700.00		312,640.56
08/Ago/2024	Egresos	6,225	2024/05009895	6,225	3,000.00		309,640.56
09/Ago/2024	Ingresos	18,827	2024/05010374	18,827		572.43	310,212.99
09/Ago/2024	Ingresos	18,828	2024/05010433	18,828		45.07	310,258.06
09/Ago/2024	Ingresos	18,828	2024/05010441	18,828		224.93	310,482.99
09/Ago/2024	Ingresos	18,828	2024/05010443	18,828		3,000.00	313,482.99
09/Ago/2024	Ingresos	18,831	2024/05010302	18,831		1,000.00	314,482.99
09/Ago/2024	Ingresos	18,831	2024/05009941	18,831		2,000.00	316,482.99
09/Ago/2024	Ingresos	18,831	2024/05009940	18,831		6,900.00	323,382.99
09/Ago/2024	Ingresos	18,833	2024/05010679	18,833		362.75	323,745.74
12/Ago/2024	Egresos	6,256	2024/05008701	6,256	25,000.00		298,745.74
12/Ago/2024	Egresos	6,256	2024/05007538	6,256	25,000.00		273,745.74
12/Ago/2024	Egresos	6,256	2024/05010320	6,256	25,000.00		248,745.74
15/Ago/2024	Egresos	6,274	2024/05007895	6,274	1,500.00		247,245.74
16/Ago/2024	Ingresos	18,834	2024/05010769	18,834		30.13	247,275.87
16/Ago/2024	Ingresos	18,834	2024/05010777	18,834		480.00	247,755.87
16/Ago/2024	Ingresos	18,834	2024/05010783	18,834		3,000.00	250,755.87
16/Ago/2024	Ingresos	18,835	2024/05010529	18,835		700.00	251,455.87
16/Ago/2024	Ingresos	18,835	2024/05010530	18,835		700.00	252,155.87

16/Ago/2024	Ingresos	18,835	2024/05010531	18,835		700.00	252,855.87
16/Ago/2024	Ingresos	18,837	2024/05010651	18,837		1,000.00	253,855.87
16/Ago/2024	Ingresos	18,867	2024/05010946	18,867		374.89	254,230.76
16/Ago/2024	Ingresos	18,869	2024/05010824	18,869		2,000.00	256,230.76
16/Ago/2024	Ingresos	18,869	2024/05010825	18,869		6,900.00	263,130.76
16/Ago/2024	Ingresos	18,926	2024/05011046	18,926		900.00	264,030.76
16/Ago/2024	Egresos	6,278	2024/05009941	6,278	2,000.00		262,030.76
16/Ago/2024	Egresos	6,278	2024/05009940	6,278	6,900.00		255,130.76
16/Ago/2024	Egresos	6,279	2024/05010825	6,279	6,900.00		248,230.76
16/Ago/2024	Egresos	6,279	2024/05010824	6,279	2,000.00		246,230.76
19/Ago/2024	Egresos	6,296	2024/05008808	6,296	500.00		245,730.76
19/Ago/2024	Egresos	6,296	2024/05010959	6,296	500.00		245,230.76
19/Ago/2024	Egresos	6,296	2024/05010958	6,296	500.00		244,730.76
19/Ago/2024	Egresos	6,296	2024/05010957	6,296	500.00		244,230.76
19/Ago/2024	Egresos	6,296	2024/05009537	6,296	500.00		243,730.76
19/Ago/2024	Egresos	6,296	2024/05009536	6,296	500.00		243,230.76
19/Ago/2024	Egresos	6,296	2024/05009535	6,296	500.00		242,730.76
20/Ago/2024	Ingresos	18,881	2024/05011022	18,881		565.34	243,296.10
20/Ago/2024	Ingresos	18,882	2024/05011124	18,882		35.11	243,331.21
20/Ago/2024	Ingresos	18,882	2024/05011126	18,882		374.89	243,706.10
20/Ago/2024	Ingresos	18,882	2024/05011132	18,882		374.89	244,080.99
20/Ago/2024	Ingresos	18,882	2024/05011133	18,882		3,000.00	247,080.99
20/Ago/2024	Ingresos	18,884	2024/05010957	18,884		500.00	247,580.99
20/Ago/2024	Ingresos	18,884	2024/05010958	18,884		500.00	248,080.99
20/Ago/2024	Ingresos	18,884	2024/05010959	18,884		500.00	248,580.99
20/Ago/2024	Ingresos	18,887	2024/05008986	18,887		746.79	249,327.78
21/Ago/2024	Ingresos	18,886	2024/05011177	18,886		500.00	249,827.78
21/Ago/2024	Ingresos	18,886	2024/05011208	18,886		875.00	250,702.78
23/Ago/2024	Egresos	6,325	2024/05010651	6,325	1,000.00		249,702.78
26/Ago/2024	Ingresos	18,892	2024/05011102	18,892		3,000.00	252,702.78
26/Ago/2024	Ingresos	18,893	2024/05011153	18,893		2,000.00	254,702.78
26/Ago/2024	Ingresos	18,893	2024/05011152	18,893		6,900.00	261,602.78
26/Ago/2024	Ingresos	18,895	2024/05011293	18,895		314.86	261,917.64
26/Ago/2024	Ingresos	18,897	2024/05011268	18,897		6,000.00	267,917.64
27/Ago/2024	Egresos	6,339	2024/05011448	6,339	3,000.00		264,917.64
27/Ago/2024	Egresos	6,339	2024/05011133	6,339	3,000.00		261,917.64
27/Ago/2024	Egresos	6,339	2024/05010783	6,339	3,000.00		258,917.64
27/Ago/2024	Egresos	6,339	2024/05010443	6,339	3,000.00		255,917.64
28/Ago/2024	Ingresos	18,898	2024/05011436	18,898		10.13	255,927.77
28/Ago/2024	Ingresos	18,898	2024/05011444	18,898		449.87	256,377.64
28/Ago/2024	Ingresos	18,898	2024/05011448	18,898		3,000.00	259,377.64
28/Ago/2024	Ingresos	18,899	2024/05011450	18,899		374.89	259,752.53
28/Ago/2024	Ingresos	18,900	2024/05011508	18,900		875.00	260,627.53
28/Ago/2024	Ingresos	18,900	2024/05011524	18,900		25,000.00	285,627.53
28/Ago/2024	Ingresos	18,937	2024/05011356	18,937		500.00	286,127.53

28/Ago/2024	Ingresos	18,937	2024/05011357	18,937		500.00	286,627.53
28/Ago/2024	Ingresos	18,937	2024/05011364	18,937		500.00	287,127.53
28/Ago/2024	Ingresos	18,937	2024/05011365	18,937		500.00	287,627.53
28/Ago/2024	Ingresos	18,937	2024/05011342	18,937		2,250.00	289,877.53
28/Ago/2024	Ingresos	18,938	2024/05011378	18,938		2,000.00	291,877.53
28/Ago/2024	Ingresos	18,938	2024/05011377	18,938		6,900.00	298,777.53
28/Ago/2024	Egresos	6,348	2024/05011153	6,348	2,000.00		296,777.53
28/Ago/2024	Egresos	6,348	2024/05011152	6,348	6,900.00		289,877.53
28/Ago/2024	Egresos	6,348	2024/05011268	6,348	6,000.00		283,877.53
28/Ago/2024	Egresos	6,348	2024/05011526	6,348	4,000.00		279,877.53
28/Ago/2024	Egresos	6,348	2024/05011378	6,348	2,000.00		277,877.53
28/Ago/2024	Egresos	6,348	2024/05011377	6,348	6,900.00		270,977.53
29/Ago/2024	Egresos	6,359	2024/05011293	6,359	314.86		270,662.67
29/Ago/2024	Egresos	6,359	2024/05009173	6,359	352.96		270,309.71
29/Ago/2024	Egresos	6,359	2024/05010679	6,359	362.75		269,946.96
29/Ago/2024	Egresos	6,359	2024/05009472	6,359	362.75		269,584.21
29/Ago/2024	Egresos	6,359	2024/05008759	6,359	474.34		269,109.87
29/Ago/2024	Egresos	6,359	2024/05011022	6,359	565.34		268,544.53
29/Ago/2024	Egresos	6,359	2024/05010374	6,359	572.43		267,972.10
29/Ago/2024	Egresos	6,359	2024/05010151	6,359	669.93		267,302.17
29/Ago/2024	Egresos	6,359	2024/05008462	6,359	790.47		266,511.70
29/Ago/2024	Egresos	6,359	2024/05008197	6,359	948.40		265,563.30
30/Ago/2024	Ingresos	18,947	2024/05011584	18,947		362.75	265,926.05
30/Ago/2024	Ingresos	18,971	2024/05011778	18,971		75.11	266,001.16
30/Ago/2024	Ingresos	18,971	2024/05011792	18,971		374.89	266,376.05
30/Ago/2024	Ingresos	18,971	2024/05011798	18,971		3,000.00	269,376.05
30/Ago/2024	Ingresos	18,972	2024/05011492	18,972		5,000.00	274,376.05
30/Ago/2024	Ingresos	18,973	2024/05011544	18,973		500.00	274,876.05
30/Ago/2024	Ingresos	18,973	2024/05011526	18,973		4,000.00	278,876.05
30/Ago/2024	Ingresos	18,974	2024/05011602	18,974		785.00	279,661.05
30/Ago/2024	Ingresos	18,974	2024/05011603	18,974		785.00	280,446.05
30/Ago/2024	Ingresos	18,974	2024/05011604	18,974		785.00	281,231.05
30/Ago/2024	Ingresos	18,974	2024/05011605	18,974		785.00	282,016.05
30/Ago/2024	Ingresos	18,974	2024/05011606	18,974		785.00	282,801.05
30/Ago/2024	Ingresos	18,974	2024/05011607	18,974		785.00	283,586.05
30/Ago/2024	Ingresos	18,974	2024/05011608	18,974		785.00	284,371.05
30/Ago/2024	Ingresos	18,974	2024/05011609	18,974		785.00	285,156.05
30/Ago/2024	Ingresos	18,974	2024/05011610	18,974		785.00	285,941.05
02/Sep/2024	Egresos	6,377	2024/05011524	6,377	25,000.00		260,941.05
04/Sep/2024	Egresos	6,400	2024/05011492	6,400	5,000.00		255,941.05
09/Sep/2024	Ingresos	18,978	2024/05011808	18,978		374.89	256,315.94
09/Sep/2024	Ingresos	18,978	2024/05011840	18,978		875.00	257,190.94
09/Sep/2024	Ingresos	18,980	2024/05011721	18,980		500.00	257,690.94
09/Sep/2024	Ingresos	18,980	2024/05011724	18,980		500.00	258,190.94
09/Sep/2024	Ingresos	18,981	2024/05011747	18,981		1,245.00	259,435.94

09/Sep/2024	Ingresos	18,981	2024/05011854	18,981		2,000.00	261,435.94
09/Sep/2024	Ingresos	18,981	2024/05011853	18,981		6,900.00	268,335.94
09/Sep/2024	Ingresos	18,983	2024/05012032	18,983		362.75	268,698.69
09/Sep/2024	Ingresos	18,984	2024/05012134	18,984		25.11	268,723.80
09/Sep/2024	Ingresos	18,984	2024/05012136	18,984		374.89	269,098.69
09/Sep/2024	Ingresos	18,984	2024/05012145	18,984		3,000.00	272,098.69
09/Sep/2024	Ingresos	18,985	2024/05011951	18,985		900.00	272,998.69
09/Sep/2024	Ingresos	18,985	2024/05011922	18,985		1,000.00	273,998.69
09/Sep/2024	Ingresos	18,987	2024/05012039	18,987		900.00	274,898.69
10/Sep/2024	Ingresos	18,988	2024/05012153	18,988		374.89	275,273.58
10/Sep/2024	Ingresos	18,988	2024/05012224	18,988		500.00	275,773.58
10/Sep/2024	Ingresos	18,995	2024/05011938	18,995		1,800.00	277,573.58
13/Sep/2024	Egresos	6,459	2024/05012145	6,459	3,000.00		274,573.58
13/Sep/2024	Egresos	6,459	2024/05011798	6,459	3,000.00		271,573.58
13/Sep/2024	Egresos	6,461	2024/05011854	6,461	2,000.00		269,573.58
13/Sep/2024	Egresos	6,461	2024/05011853	6,461	6,900.00		262,673.58
13/Sep/2024	Egresos	6,461	2024/05012169	6,461	2,000.00		260,673.58
13/Sep/2024	Egresos	6,461	2024/05012167	6,461	6,900.00		253,773.58
13/Sep/2024	Egresos	6,462	2024/05012260	6,462	700.00		253,073.58
13/Sep/2024	Egresos	6,462	2024/05012259	6,462	700.00		252,373.58
15/Sep/2024	Ingresos	19,007	2024/05012286	19,007		2,250.00	254,623.58
17/Sep/2024	Ingresos	19,014	2024/05012169	19,014		2,000.00	256,623.58
17/Sep/2024	Ingresos	19,014	2024/05012167	19,014		6,900.00	263,523.58
17/Sep/2024	Ingresos	19,016	2024/05012334	19,016		369.33	263,892.91
17/Sep/2024	Ingresos	19,017	2024/05012417	19,017		5.11	263,898.02
17/Sep/2024	Ingresos	19,017	2024/05012458	19,017		374.89	264,272.91
17/Sep/2024	Ingresos	19,017	2024/05012461	19,017		3,000.00	267,272.91
17/Sep/2024	Ingresos	19,018	2024/05012259	19,018		700.00	267,972.91
17/Sep/2024	Ingresos	19,018	2024/05012260	19,018		700.00	268,672.91
17/Sep/2024	Ingresos	19,018	2024/05012248	19,018		1,000.00	269,672.91
20/Sep/2024	Ingresos	19,040	2024/05012472	19,040		374.89	270,047.80
20/Sep/2024	Ingresos	19,043	2024/05012658	19,043		369.33	270,417.13
20/Sep/2024	Ingresos	19,044	2024/05012486	19,044		1,000.00	271,417.13
20/Sep/2024	Ingresos	19,045	2024/05012577	19,045		900.00	272,317.13
20/Sep/2024	Ingresos	19,045	2024/05012603	19,045		2,000.00	274,317.13
20/Sep/2024	Ingresos	19,045	2024/05012602	19,045		6,900.00	281,217.13
23/Sep/2024	Ingresos	19,061	2024/05012728	19,061		67.11	281,284.24
23/Sep/2024	Ingresos	19,061	2024/05012743	19,061		374.89	281,659.13
23/Sep/2024	Ingresos	19,061	2024/05012752	19,061		374.89	282,034.02
23/Sep/2024	Ingresos	19,061	2024/05012738	19,061		750.00	282,784.02
23/Sep/2024	Ingresos	19,061	2024/05012739	19,061		750.00	283,534.02
23/Sep/2024	Ingresos	19,061	2024/05012740	19,061		750.00	284,284.02
23/Sep/2024	Ingresos	19,061	2024/05012747	19,061		3,000.00	287,284.02
24/Sep/2024	Ingresos	19,071	2024/05012796	19,071		750.00	288,034.02
24/Sep/2024	Ingresos	19,075	2024/05012628	19,075		1,394.00	289,428.02

24/Sep/2024	Egresos	6,524	2020/05006786	6,524	1,505.54		287,922.48
24/Sep/2024	Egresos	6,524	2020/05006787	6,524	3,037.93		284,884.55
24/Sep/2024	Egresos	6,524	2024/05012787	6,524	5,100.00		279,784.55
25/Sep/2024	Egresos	6,535	2024/05012461	6,535	3,000.00		276,784.55
25/Sep/2024	Egresos	6,535	2024/05012747	6,535	3,000.00		273,784.55
26/Sep/2024	Ingresos	19,108	2024/05012768	19,108		2,000.00	275,784.55
26/Sep/2024	Ingresos	19,108	2024/05012811	19,108		3,000.00	278,784.55
26/Sep/2024	Ingresos	19,108	2024/05012787	19,108		5,100.00	283,884.55
26/Sep/2024	Ingresos	19,108	2024/05012767	19,108		6,900.00	290,784.55
26/Sep/2024	Ingresos	19,109	2024/05012826	19,109		1,000.00	291,784.55
26/Sep/2024	Ingresos	19,109	2024/05012870	19,109		1,400.00	293,184.55
26/Sep/2024	Ingresos	19,109	2024/05012867	19,109		3,000.00	296,184.55
26/Sep/2024	Ingresos	19,109	2024/05012855	19,109		7,000.00	303,184.55
27/Sep/2024	Egresos	6,543	2024/05012768	6,543	2,000.00		301,184.55
27/Sep/2024	Egresos	6,543	2024/05012767	6,543	6,900.00		294,284.55
27/Sep/2024	Egresos	6,543	2024/05012603	6,543	2,000.00		292,284.55
27/Sep/2024	Egresos	6,543	2024/05012602	6,543	6,900.00		285,384.55
30/Sep/2024	Ingresos	19,110	2024/05012934	19,110		500.96	285,885.51
30/Sep/2024	Ingresos	19,110	2024/05013006	19,110		25,000.00	310,885.51
30/Sep/2024	Ingresos	19,111	2024/05013079	19,111		25.11	310,910.62
30/Sep/2024	Ingresos	19,111	2024/05013092	19,111		374.89	311,285.51
30/Sep/2024	Ingresos	19,111	2024/05013102	19,111		374.89	311,660.40
30/Sep/2024	Ingresos	19,111	2024/05013100	19,111		3,000.00	314,660.40
30/Sep/2024	Ingresos	19,112	2024/05013151	19,112		500.00	315,160.40
30/Sep/2024	Ingresos	19,112	2024/05013126	19,112		750.00	315,910.40
30/Sep/2024	Ingresos	19,114	2024/05012920	19,114		1,000.00	316,910.40
30/Sep/2024	Ingresos	19,114	2024/05012956	19,114		1,350.00	318,260.40
30/Sep/2024	Ingresos	19,114	2024/05012968	19,114		2,000.00	320,260.40
30/Sep/2024	Ingresos	19,115	2024/05013036	19,115		3,000.00	323,260.40
30/Sep/2024	Egresos	6,556	2024/05011938	6,556	1,800.00		321,460.40
02/Oct/2024	Egresos	6,559	2024/05013172	6,559	6,900.00		314,560.40
02/Oct/2024	Egresos	6,559	2024/05013171	6,559	2,000.00		312,560.40
02/Oct/2024	Egresos	6,560	2024/05012920	6,560	1,000.00		311,560.40
02/Oct/2024	Egresos	6,560	2020/05000011	6,560	1,500.00		310,060.40
02/Oct/2024	Egresos	6,560	2020/05000020	6,560	1,500.00		308,560.40
03/Oct/2024	Egresos	6,579	2024/05013259	6,579	1,000.00		307,560.40
03/Oct/2024	Egresos	6,579	2024/05012826	6,579	1,000.00		306,560.40
03/Oct/2024	Egresos	6,579	2024/05012486	6,579	1,000.00		305,560.40
03/Oct/2024	Egresos	6,579	2024/05012248	6,579	1,000.00		304,560.40
03/Oct/2024	Egresos	6,579	2024/05011922	6,579	1,000.00		303,560.40
04/Oct/2024	Egresos	6,584	2024/05012870	6,584	1,400.00		302,160.40
05/Oct/2024	Ingresos	19,200	2024/05013134	19,200		900.00	303,060.40
07/Oct/2024	Egresos	6,592	2024/05012855	6,592	7,000.00		296,060.40
07/Oct/2024	Egresos	6,593	2024/05007200	6,593	300.00		295,760.40
07/Oct/2024	Egresos	6,593	2024/05006219	6,593	300.00		295,460.40

07/Oct/2024	Egresos	6,593	2024/05011357	6,593	500.00		294,960.40
07/Oct/2024	Egresos	6,593	2024/05011356	6,593	500.00		294,460.40
08/Oct/2024	Ingresos	19,138	2024/05013334	19,138		426.67	294,887.07
08/Oct/2024	Ingresos	19,139	2024/05013468	19,139		52.09	294,939.16
08/Oct/2024	Ingresos	19,139	2024/05013473	19,139		299.91	295,239.07
08/Oct/2024	Ingresos	19,139	2024/05013478	19,139		374.89	295,613.96
08/Oct/2024	Ingresos	19,139	2024/05013472	19,139		1,013.75	296,627.71
08/Oct/2024	Ingresos	19,139	2024/05013476	19,139		3,000.00	299,627.71
08/Oct/2024	Ingresos	19,140	2024/05013171	19,140		2,000.00	301,627.71
08/Oct/2024	Ingresos	19,140	2024/05013172	19,140		6,900.00	308,527.71
08/Oct/2024	Ingresos	19,141	2024/05013259	19,141		1,000.00	309,527.71
08/Oct/2024	Ingresos	19,143	2024/05013530	19,143		750.00	310,277.71
08/Oct/2024	Egresos	6,608	2024/05011927	6,608	8,000.00		302,277.71
08/Oct/2024	Egresos	6,608	2024/05013524	6,608	8,000.00		294,277.71
09/Oct/2024	Egresos	6,618	2024/05006591	6,618	4,000.00		290,277.71
09/Oct/2024	Egresos	6,618	2024/05004930	6,618	5,020.00		285,257.71
10/Oct/2024	Ingresos	19,146	2024/05013408	19,146		450.00	285,707.71
10/Oct/2024	Ingresos	19,146	2024/05013430	19,146		5,000.00	290,707.71
10/Oct/2024	Ingresos	19,207	2024/05013431	19,207		5,000.00	295,707.71
10/Oct/2024	Ingresos	19,215	2024/05013524	19,215		8,000.00	303,707.71
10/Oct/2024	Egresos	6,622	2024/05013006	6,622	25,000.00		278,707.71
10/Oct/2024	Egresos	6,626	2024/05013476	6,626	3,000.00		275,707.71
10/Oct/2024	Egresos	6,626	2024/05013100	6,626	3,000.00		272,707.71
11/Oct/2024	Egresos	6,638	2024/05013578	6,638	6,900.00		265,807.71
11/Oct/2024	Egresos	6,638	2024/05013577	6,638	2,000.00		263,807.71
11/Oct/2024	Egresos	6,639	2024/05012811	6,639	3,000.00		260,807.71
15/Oct/2024	Ingresos	19,168	2024/05013668	19,168		495.59	261,303.30
15/Oct/2024	Ingresos	19,169	2024/05013559	19,169		1,000.00	262,303.30
15/Oct/2024	Ingresos	19,169	2024/05013577	19,169		2,000.00	264,303.30
15/Oct/2024	Ingresos	19,169	2024/05013578	19,169		6,900.00	271,203.30
15/Oct/2024	Ingresos	19,171	2024/05013800	19,171		65.11	271,268.41
15/Oct/2024	Ingresos	19,171	2024/05013806	19,171		374.89	271,643.30
15/Oct/2024	Ingresos	19,171	2024/05013816	19,171		374.89	272,018.19
15/Oct/2024	Ingresos	19,171	2024/05013803	19,171		1,013.75	273,031.94
15/Oct/2024	Ingresos	19,171	2024/05013813	19,171		3,000.00	276,031.94
15/Oct/2024	Ingresos	19,172	2024/05013850	19,172		750.00	276,781.94
15/Oct/2024	Ingresos	19,222	2024/05013830	19,222		900.00	277,681.94
15/Oct/2024	Egresos	6,668	2024/05012032	6,668	362.75		277,319.19
15/Oct/2024	Egresos	6,668	2024/05011584	6,668	362.75		276,956.44
15/Oct/2024	Egresos	6,668	2024/05012658	6,668	369.33		276,587.11
15/Oct/2024	Egresos	6,668	2024/05012334	6,668	369.33		276,217.78
15/Oct/2024	Egresos	6,668	2024/05013334	6,668	426.67		275,791.11
15/Oct/2024	Egresos	6,668	2024/05013668	6,668	495.59		275,295.52
15/Oct/2024	Egresos	6,668	2024/05012934	6,668	500.96		274,794.56
17/Oct/2024	Egresos	6,675	2024/05013844	6,675	2,000.00		272,794.56

17/Oct/2024	Egresos	6,675	2024/05013842	6,675	6,900.00		265,894.56
17/Oct/2024	Egresos	6,689	2022/05019361	6,689	350.00		265,544.56
17/Oct/2024	Egresos	6,689	2022/05019362	6,689	350.00		265,194.56
17/Oct/2024	Egresos	6,689	2024/05013813	6,689	3,000.00		262,194.56
17/Oct/2024	Egresos	6,689	2022/05022196	6,689	3,500.00		258,694.56
21/Oct/2024	Ingresos	19,233	2024/05013961	19,233		2,250.00	260,944.56
21/Oct/2024	Ingresos	19,235	2024/05013770	19,235		450.00	261,394.56
21/Oct/2024	Ingresos	19,235	2024/05013760	19,235		500.00	261,894.56
21/Oct/2024	Ingresos	19,235	2024/05013761	19,235		500.00	262,394.56
21/Oct/2024	Ingresos	19,235	2024/05013776	19,235		6,000.00	268,394.56
21/Oct/2024	Ingresos	19,236	2024/05013875	19,236		1,000.00	269,394.56
21/Oct/2024	Ingresos	19,236	2024/05013844	19,236		2,000.00	271,394.56
21/Oct/2024	Ingresos	19,236	2024/05013842	19,236		6,900.00	278,294.56
21/Oct/2024	Ingresos	19,238	2024/05014032	19,238		793.32	279,087.88
21/Oct/2024	Ingresos	19,239	2024/05014101	19,239		35.11	279,122.99
21/Oct/2024	Ingresos	19,239	2024/05014112	19,239		374.89	279,497.88
21/Oct/2024	Ingresos	19,239	2024/05014115	19,239		374.89	279,872.77
21/Oct/2024	Ingresos	19,239	2024/05014109	19,239		1,057.09	280,929.86
21/Oct/2024	Ingresos	19,239	2024/05014113	19,239		3,000.00	283,929.86
21/Oct/2024	Egresos	6,708	2024/05013472	6,708	1,013.75		282,916.11
21/Oct/2024	Egresos	6,708	2024/05013803	6,708	1,013.75		281,902.36
21/Oct/2024	Egresos	6,708	2024/05014109	6,708	1,057.09		280,845.27
22/Oct/2024	Ingresos	19,243	2024/05014136	19,243		750.00	281,595.27
22/Oct/2024	Egresos	6,712	2024/05014105	6,712	2,000.00		279,595.27
22/Oct/2024	Egresos	6,712	2024/05014104	6,712	6,900.00		272,695.27
23/Oct/2024	Egresos	6,715	2024/05010221	6,715	5.11		272,690.16
23/Oct/2024	Egresos	6,715	2024/05012417	6,715	5.11		272,685.05
23/Oct/2024	Egresos	6,715	2024/05011436	6,715	10.13		272,674.92
23/Oct/2024	Egresos	6,715	2024/05012134	6,715	25.11		272,649.81
23/Oct/2024	Egresos	6,715	2024/05013079	6,715	25.11		272,624.70
23/Oct/2024	Egresos	6,715	2024/05010769	6,715	30.13		272,594.57
23/Oct/2024	Egresos	6,715	2024/05011124	6,715	35.11		272,559.46
23/Oct/2024	Egresos	6,715	2024/05010003	6,715	35.11		272,524.35
23/Oct/2024	Egresos	6,715	2024/05014101	6,715	35.11		272,489.24
23/Oct/2024	Egresos	6,715	2024/05010433	6,715	45.07		272,444.17
23/Oct/2024	Egresos	6,715	2024/05013468	6,715	52.09		272,392.08
23/Oct/2024	Egresos	6,715	2024/05013800	6,715	65.11		272,326.97
23/Oct/2024	Egresos	6,715	2024/05012728	6,715	67.11		272,259.86
23/Oct/2024	Egresos	6,715	2024/05011778	6,715	75.11		272,184.75
23/Oct/2024	Egresos	6,715	2024/05010441	6,715	224.93		271,959.82
23/Oct/2024	Egresos	6,715	2024/05013473	6,715	299.91		271,659.91
23/Oct/2024	Egresos	6,715	2024/05011126	6,715	374.89		271,285.02
23/Oct/2024	Egresos	6,715	2024/05010222	6,715	374.89		270,910.13
23/Oct/2024	Egresos	6,715	2024/05010030	6,715	374.89		270,535.24
23/Oct/2024	Egresos	6,715	2024/05011792	6,715	374.89		270,160.35

23/Oct/2024	Egresos	6,715	2024/05014112	6,715	374.89		269,785.46
23/Oct/2024	Egresos	6,715	2024/05013806	6,715	374.89		269,410.57
23/Oct/2024	Egresos	6,715	2024/05013092	6,715	374.89		269,035.68
23/Oct/2024	Egresos	6,715	2024/05012743	6,715	374.89		268,660.79
23/Oct/2024	Egresos	6,715	2024/05012458	6,715	374.89		268,285.90
23/Oct/2024	Egresos	6,715	2024/05012136	6,715	374.89		267,911.01
23/Oct/2024	Egresos	6,715	2024/05011444	6,715	449.87		267,461.14
23/Oct/2024	Egresos	6,715	2024/05010777	6,715	480.00		266,981.14
23/Oct/2024	Egresos	6,715	2024/05009632	6,715	520.00		266,461.14
23/Oct/2024	Egresos	6,717	2023/05010804	6,717	0.27		266,460.87
23/Oct/2024	Egresos	6,717	2023/05011170	6,717	0.27		266,460.60
23/Oct/2024	Egresos	6,717	2023/05013711	6,717	312.41		266,148.19
23/Oct/2024	Egresos	6,717	2023/05013435	6,717	312.41		265,835.78
23/Oct/2024	Egresos	6,717	2023/05013079	6,717	312.41		265,523.37
23/Oct/2024	Egresos	6,717	2023/05012787	6,717	312.41		265,210.96
23/Oct/2024	Egresos	6,717	2023/05012463	6,717	312.41		264,898.55
23/Oct/2024	Egresos	6,717	2023/05012143	6,717	312.41		264,586.14
23/Oct/2024	Egresos	6,717	2023/05011773	6,717	312.41		264,273.73
23/Oct/2024	Egresos	6,717	2023/05011442	6,717	312.41		263,961.32
23/Oct/2024	Egresos	6,717	2023/05014156	6,717	312.41		263,648.91
23/Oct/2024	Egresos	6,717	2023/05014405	6,717	312.41		263,336.50
23/Oct/2024	Egresos	6,717	2023/05014824	6,717	312.41		263,024.09
23/Oct/2024	Egresos	6,717	2023/05015162	6,717	312.41		262,711.68
23/Oct/2024	Egresos	6,717	2024/05000086	6,717	312.41		262,399.27
23/Oct/2024	Egresos	6,717	2024/05000217	6,717	312.41		262,086.86
23/Oct/2024	Egresos	6,717	2024/05000600	6,717	312.41		261,774.45
23/Oct/2024	Egresos	6,717	2024/05000322	6,717	312.41		261,462.04
23/Oct/2024	Egresos	6,717	2024/05005545	6,717	312.41		261,149.63
23/Oct/2024	Egresos	6,717	2024/05005191	6,717	312.41		260,837.22
23/Oct/2024	Egresos	6,717	2024/05004909	6,717	312.41		260,524.81
23/Oct/2024	Egresos	6,717	2024/05004494	6,717	312.41		260,212.40
23/Oct/2024	Egresos	6,717	2024/05004194	6,717	312.41		259,899.99
23/Oct/2024	Egresos	6,717	2024/05003900	6,717	312.41		259,587.58
23/Oct/2024	Egresos	6,717	2024/05003585	6,717	312.41		259,275.17
23/Oct/2024	Egresos	6,717	2024/05003241	6,717	312.41		258,962.76
23/Oct/2024	Egresos	6,717	2024/05002820	6,717	312.41		258,650.35
23/Oct/2024	Egresos	6,717	2024/05002449	6,717	312.41		258,337.94
23/Oct/2024	Egresos	6,717	2024/05002216	6,717	312.41		258,025.53
23/Oct/2024	Egresos	6,717	2024/05001960	6,717	312.41		257,713.12
23/Oct/2024	Egresos	6,717	2024/05001486	6,717	312.41		257,400.71
23/Oct/2024	Egresos	6,717	2024/05001225	6,717	312.41		257,088.30
23/Oct/2024	Egresos	6,717	2024/05000885	6,717	312.41		256,775.89
23/Oct/2024	Egresos	6,717	2024/05007202	6,717	374.89		256,401.00
23/Oct/2024	Egresos	6,717	2024/05006799	6,717	374.89		256,026.11
23/Oct/2024	Egresos	6,717	2024/05006559	6,717	374.89		255,651.22

23/Oct/2024	Egresos	6,717	2024/05006150	6,717	374.89		255,276.33
23/Oct/2024	Egresos	6,717	2024/05005869	6,717	374.89		254,901.44
23/Oct/2024	Egresos	6,717	2024/05010263	6,717	374.89		254,526.55
23/Oct/2024	Egresos	6,717	2024/05010064	6,717	374.89		254,151.66
23/Oct/2024	Egresos	6,718	2024/05014113	6,718	3,000.00		251,151.66
24/Oct/2024	Egresos	6,725	2024/05014210	6,725	1,000.00		250,151.66
24/Oct/2024	Egresos	6,725	2024/05013875	6,725	1,000.00		249,151.66
24/Oct/2024	Egresos	6,725	2024/05013559	6,725	1,000.00		248,151.66
25/Oct/2024	Ingresos	19,253	2024/05014191	19,253		794.00	248,945.66
25/Oct/2024	Ingresos	19,253	2024/05014192	19,253		794.00	249,739.66
25/Oct/2024	Ingresos	19,253	2024/05014193	19,253		794.00	250,533.66
25/Oct/2024	Ingresos	19,253	2024/05014194	19,253		794.00	251,327.66
25/Oct/2024	Ingresos	19,253	2024/05014195	19,253		794.00	252,121.66
25/Oct/2024	Ingresos	19,253	2024/05014196	19,253		794.00	252,915.66
25/Oct/2024	Ingresos	19,253	2024/05014198	19,253		794.00	253,709.66
25/Oct/2024	Ingresos	19,253	2024/05014199	19,253		794.00	254,503.66
25/Oct/2024	Ingresos	19,253	2024/05014210	19,253		1,000.00	255,503.66
25/Oct/2024	Ingresos	19,253	2024/05014103	19,253		1,200.00	256,703.66
25/Oct/2024	Ingresos	19,253	2024/05014105	19,253		2,000.00	258,703.66
25/Oct/2024	Ingresos	19,253	2024/05014104	19,253		6,900.00	265,603.66
25/Oct/2024	Ingresos	19,255	2024/05014299	19,255		492.31	266,095.97
25/Oct/2024	Ingresos	19,275	2024/05014280	19,275		2,100.00	268,195.97
25/Oct/2024	Egresos	6,744	2024/05009566	6,744	374.89		267,821.08
25/Oct/2024	Egresos	6,744	2024/05009288	6,744	374.89		267,446.19
25/Oct/2024	Egresos	6,744	2024/05008898	6,744	374.89		267,071.30
25/Oct/2024	Egresos	6,744	2024/05008550	6,744	374.89		266,696.41
25/Oct/2024	Egresos	6,744	2024/05008223	6,744	374.89		266,321.52
25/Oct/2024	Egresos	6,744	2024/05007919	6,744	374.89		265,946.63
25/Oct/2024	Egresos	6,744	2024/05007580	6,744	374.89		265,571.74
28/Oct/2024	Ingresos	19,266	2024/05014429	19,266		65.11	265,636.85
28/Oct/2024	Ingresos	19,266	2024/05014430	19,266		374.89	266,011.74
28/Oct/2024	Ingresos	19,266	2024/05014409	19,266		1,013.75	267,025.49
28/Oct/2024	Ingresos	19,266	2024/05014434	19,266		3,000.00	270,025.49
28/Oct/2024	Ingresos	19,267	2024/05014253	19,267		1,400.00	271,425.49
28/Oct/2024	Ingresos	19,268	2024/05014267	19,268		875.00	272,300.49
28/Oct/2024	Ingresos	19,269	2024/05014295	19,269		900.00	273,200.49
28/Oct/2024	Egresos	6,750	2024/05014253	6,750	1,400.00		271,800.49
30/Oct/2024	Ingresos	19,291	2024/05014437	19,291		374.89	272,175.38
30/Oct/2024	Ingresos	19,291	2024/05014455	19,291		750.00	272,925.38
30/Oct/2024	Ingresos	19,293	2024/05014391	19,293		600.00	273,525.38
30/Oct/2024	Ingresos	19,293	2024/05014390	19,293		2,000.00	275,525.38
30/Oct/2024	Ingresos	19,294	2024/05014497	19,294		1,000.00	276,525.38
30/Oct/2024	Ingresos	19,294	2024/05014463	19,294		2,000.00	278,525.38
30/Oct/2024	Ingresos	19,294	2024/05014464	19,294		6,900.00	285,425.38
31/Oct/2024	Ingresos	19,308	2024/05014715	19,308		369.33	285,794.71

31/Oct/2024	Ingresos	19,309	2024/05014528	19,309		2,100.00	287,894.71
31/Oct/2024	Ingresos	19,310	2024/05014593	19,310		875.00	288,769.71
31/Oct/2024	Ingresos	19,321	2024/05014623	19,321		900.00	289,669.71
04/Nov/2024	Ingresos	19,333	2024/05014802	19,333		65.11	289,734.82
04/Nov/2024	Ingresos	19,333	2024/05014795	19,333		374.89	290,109.71
04/Nov/2024	Ingresos	19,333	2024/05014812	19,333		374.89	290,484.60
04/Nov/2024	Ingresos	19,333	2024/05014798	19,333		757.21	291,241.81
04/Nov/2024	Ingresos	19,333	2024/05014816	19,333		3,000.00	294,241.81
05/Nov/2024	Ingresos	19,334	2024/05014884	19,334		750.00	294,991.81
05/Nov/2024	Ingresos	19,334	2024/05014822	19,334		2,250.00	297,241.81
05/Nov/2024	Ingresos	19,390	2024/05014711	19,390		2,100.00	299,341.81
05/Nov/2024	Ingresos	19,394	2024/05014836	19,394		8,000.00	307,341.81
05/Nov/2024	Egresos	6,780	2024/05014593	6,780	875.00		306,466.81
05/Nov/2024	Egresos	6,780	2024/05014267	6,780	875.00		305,591.81
05/Nov/2024	Egresos	6,780	2024/05012867	6,780	3,000.00		302,591.81
06/Nov/2024	Egresos	6,793	2024/05014818	6,793	6,900.00		295,691.81
06/Nov/2024	Egresos	6,793	2024/05014817	6,793	2,000.00		293,691.81
06/Nov/2024	Egresos	6,794	2024/05014464	6,794	6,900.00		286,791.81
06/Nov/2024	Egresos	6,794	2024/05014463	6,794	2,000.00		284,791.81
08/Nov/2024	Ingresos	19,338	2024/05015074	19,338		422.93	285,214.74
08/Nov/2024	Ingresos	19,339	2024/05014849	19,339		500.00	285,714.74
08/Nov/2024	Ingresos	19,339	2024/05014850	19,339		500.00	286,214.74
08/Nov/2024	Ingresos	19,339	2024/05014851	19,339		500.00	286,714.74
08/Nov/2024	Ingresos	19,339	2024/05014853	19,339		500.00	287,214.74
08/Nov/2024	Ingresos	19,339	2024/05014963	19,339		1,000.00	288,214.74
08/Nov/2024	Ingresos	19,339	2024/05014817	19,339		2,000.00	290,214.74
08/Nov/2024	Ingresos	19,339	2024/05014818	19,339		6,900.00	297,114.74
08/Nov/2024	Ingresos	19,340	2024/05015023	19,340		500.00	297,614.74
08/Nov/2024	Ingresos	19,340	2024/05015024	19,340		500.00	298,114.74
08/Nov/2024	Ingresos	19,340	2024/05015025	19,340		500.00	298,614.74
08/Nov/2024	Ingresos	19,340	2024/05015026	19,340		500.00	299,114.74
08/Nov/2024	Ingresos	19,340	2024/05014985	19,340		700.00	299,814.74
08/Nov/2024	Ingresos	19,340	2024/05014975	19,340		1,200.00	301,014.74
08/Nov/2024	Ingresos	19,340	2024/05014995	19,340		5,000.00	306,014.74
08/Nov/2024	Egresos	6,815	2024/05014816	6,815	3,000.00		303,014.74
08/Nov/2024	Egresos	6,815	2024/05014434	6,815	3,000.00		300,014.74
08/Nov/2024	Egresos	6,816	2024/05014836	6,816	8,000.00		292,014.74
11/Nov/2024	Egresos	6,828	2024/05013506	6,828	400.00		291,614.74
11/Nov/2024	Egresos	6,828	2024/05013274	6,828	400.00		291,214.74
12/Nov/2024	Egresos	6,832	2024/05013760	6,832	500.00		290,714.74
12/Nov/2024	Egresos	6,832	2024/05013761	6,832	500.00		290,214.74
12/Nov/2024	Egresos	6,832	2024/05014849	6,832	500.00		289,714.74
12/Nov/2024	Egresos	6,832	2024/05014850	6,832	500.00		289,214.74
12/Nov/2024	Egresos	6,832	2024/05014851	6,832	500.00		288,714.74
12/Nov/2024	Egresos	6,832	2024/05014853	6,832	500.00		288,214.74

13/Nov/2024	Ingresos	19,341	2024/05015177	19,341		65.11	288,279.85
13/Nov/2024	Ingresos	19,341	2024/05015182	19,341		374.89	288,654.74
13/Nov/2024	Ingresos	19,341	2024/05015190	19,341		374.89	289,029.63
13/Nov/2024	Ingresos	19,341	2024/05015184	19,341		1,013.75	290,043.38
13/Nov/2024	Ingresos	19,341	2024/05015191	19,341		3,000.00	293,043.38
13/Nov/2024	Ingresos	19,342	2024/05015044	19,342		875.00	293,918.38
13/Nov/2024	Ingresos	19,343	2024/05015085	19,343		4,500.00	298,418.38
13/Nov/2024	Ingresos	19,344	2024/05015211	19,344		750.00	299,168.38
13/Nov/2024	Ingresos	19,345	2024/05015336	19,345		3,434.62	302,603.00
13/Nov/2024	Ingresos	19,346	2024/05015123	19,346		4,000.00	306,603.00
13/Nov/2024	Ingresos	19,347	2024/05015213	19,347		1,000.00	307,603.00
13/Nov/2024	Ingresos	19,347	2024/05015264	19,347		1,000.00	308,603.00
13/Nov/2024	Egresos	6,836	2024/05015311	6,836	2,000.00		306,603.00
13/Nov/2024	Egresos	6,836	2024/05015310	6,836	6,900.00		299,703.00
13/Nov/2024	Egresos	6,840	2024/05014798	6,840	757.21		298,945.79
13/Nov/2024	Egresos	6,840	2024/05014409	6,840	1,013.75		297,932.04
13/Nov/2024	Egresos	6,840	2024/05015184	6,840	1,013.75		296,918.29
14/Nov/2024	Egresos	6,843	2024/05015191	6,843	3,000.00		293,918.29
15/Nov/2024	Ingresos	19,357	2024/05015397	19,357		362.46	294,280.75
15/Nov/2024	Egresos	6,859	2024/05014985	6,859	700.00		293,580.75
15/Nov/2024	Egresos	6,859	2024/05014528	6,859	2,100.00		291,480.75
19/Nov/2024	Ingresos	19,358	2024/05015564	19,358		65.11	291,545.86
19/Nov/2024	Ingresos	19,358	2024/05015451	19,358		374.89	291,920.75
19/Nov/2024	Ingresos	19,358	2024/05015568	19,358		374.89	292,295.64
19/Nov/2024	Ingresos	19,358	2024/05015551	19,358		1,013.75	293,309.39
19/Nov/2024	Ingresos	19,358	2024/05015569	19,358		3,000.00	296,309.39
19/Nov/2024	Ingresos	19,359	2024/05015317	19,359		500.00	296,809.39
19/Nov/2024	Ingresos	19,359	2024/05015318	19,359		500.00	297,309.39
19/Nov/2024	Ingresos	19,359	2024/05015319	19,359		500.00	297,809.39
19/Nov/2024	Ingresos	19,359	2024/05015320	19,359		500.00	298,309.39
19/Nov/2024	Ingresos	19,359	2024/05015321	19,359		500.00	298,809.39
19/Nov/2024	Ingresos	19,359	2024/05015311	19,359		2,000.00	300,809.39
19/Nov/2024	Ingresos	19,359	2024/05015310	19,359		6,900.00	307,709.39
19/Nov/2024	Ingresos	19,360	2024/05015349	19,360		875.00	308,584.39
19/Nov/2024	Ingresos	19,361	2024/05015403	19,361		1,350.00	309,934.39
20/Nov/2024	Ingresos	19,363	2024/05015464	19,363		500.00	310,434.39
20/Nov/2024	Ingresos	19,363	2024/05015465	19,363		500.00	310,934.39
20/Nov/2024	Ingresos	19,363	2024/05015466	19,363		500.00	311,434.39
20/Nov/2024	Ingresos	19,363	2024/05015531	19,363		900.00	312,334.39
20/Nov/2024	Egresos	6,870	2024/05015085	6,870	4,500.00		307,834.39
20/Nov/2024	Egresos	6,870	2024/05013776	6,870	6,000.00		301,834.39
21/Nov/2024	Egresos	6,882	2024/05015618	6,882	800.00		301,034.39
21/Nov/2024	Egresos	6,882	2024/05015722	6,882	982.24		300,052.15
21/Nov/2024	Egresos	6,882	2024/05015264	6,882	1,000.00		299,052.15
21/Nov/2024	Egresos	6,882	2024/05014963	6,882	1,000.00		298,052.15

21/Nov/2024	Egresos	6,882	2024/05014497	6,882	1,000.00		297,052.15
21/Nov/2024	Egresos	6,882	2024/05015547	6,882	1,000.00		296,052.15
22/Nov/2024	Ingresos	19,422	2024/05015744	19,422		300.00	296,352.15
22/Nov/2024	Ingresos	19,422	2024/05015720	19,422		362.46	296,714.61
22/Nov/2024	Ingresos	19,422	2024/05015721	19,422		750.00	297,464.61
22/Nov/2024	Ingresos	19,422	2024/05015722	19,422		982.24	298,446.85
22/Nov/2024	Egresos	6,897	2024/05015616	6,897	6,900.00		291,546.85
22/Nov/2024	Egresos	6,897	2024/05015615	6,897	2,000.00		289,546.85
22/Nov/2024	Egresos	6,898	2024/05015569	6,898	3,000.00		286,546.85
25/Nov/2024	Ingresos	19,434	2024/05015840	19,434		32.13	286,578.98
25/Nov/2024	Ingresos	19,434	2024/05015834	19,434		449.87	287,028.85
25/Nov/2024	Ingresos	19,434	2024/05015838	19,434		1,013.75	288,042.60
25/Nov/2024	Ingresos	19,434	2024/05015818	19,434		3,000.00	291,042.60
25/Nov/2024	Ingresos	19,435	2024/05015618	19,435		800.00	291,842.60
25/Nov/2024	Ingresos	19,435	2024/05015547	19,435		1,000.00	292,842.60
25/Nov/2024	Ingresos	19,435	2024/05015615	19,435		2,000.00	294,842.60
25/Nov/2024	Ingresos	19,435	2024/05015616	19,435		6,900.00	301,742.60
25/Nov/2024	Ingresos	19,437	2024/05015693	19,437		875.00	302,617.60
25/Nov/2024	Ingresos	19,448	2024/05015768	19,448		5,000.00	307,617.60
26/Nov/2024	Ingresos	19,438	2024/05015845	19,438		374.89	307,992.49
26/Nov/2024	Egresos	6,911	2024/05015768	6,911	5,000.00		302,992.49
26/Nov/2024	Diario	5,497	2024/05013274	5,497		400.00	303,392.49
26/Nov/2024	Diario	5,497	2024/05013506	5,497		400.00	303,792.49
27/Nov/2024	Egresos	6,918	2024/05015464	6,918	500.00		303,292.49
27/Nov/2024	Egresos	6,918	2024/05015465	6,918	500.00		302,792.49
27/Nov/2024	Egresos	6,918	2024/05015466	6,918	500.00		302,292.49
27/Nov/2024	Egresos	6,918	2024/05015801	6,918	500.00		301,792.49
27/Nov/2024	Egresos	6,918	2024/05015802	6,918	500.00		301,292.49
27/Nov/2024	Egresos	6,918	2024/05015803	6,918	500.00		300,792.49
27/Nov/2024	Egresos	6,918	2024/05015804	6,918	500.00		300,292.49
27/Nov/2024	Egresos	6,918	2024/05015886	6,918	800.00		299,492.49
28/Nov/2024	Ingresos	19,439	2024/05015940	19,439		750.00	300,242.49
28/Nov/2024	Ingresos	19,440	2024/05015801	19,440		500.00	300,742.49
28/Nov/2024	Ingresos	19,440	2024/05015803	19,440		500.00	301,242.49
28/Nov/2024	Ingresos	19,440	2024/05015804	19,440		500.00	301,742.49
28/Nov/2024	Ingresos	19,440	2024/05015802	19,440		500.00	302,242.49
28/Nov/2024	Ingresos	19,440	2024/05015788	19,440		1,250.00	303,492.49
28/Nov/2024	Ingresos	19,441	2024/05015886	19,441		800.00	304,292.49
28/Nov/2024	Ingresos	19,441	2024/05015902	19,441		1,000.00	305,292.49
28/Nov/2024	Ingresos	19,441	2024/05015869	19,441		2,000.00	307,292.49
28/Nov/2024	Ingresos	19,441	2024/05015870	19,441		6,900.00	314,192.49
28/Nov/2024	Ingresos	19,442	2024/05016007	19,442		2,343.70	316,536.19
28/Nov/2024	Egresos	6,928	2024/05015983	6,928	1,240.00		315,296.19
28/Nov/2024	Egresos	6,928	2024/05015788	6,928	1,250.00		314,046.19
28/Nov/2024	Egresos	6,928	2024/05014975	6,928	1,200.00		312,846.19

28/Nov/2024	Egresos	6,928	2024/05014103	6,928	1,200.00		311,646.19
28/Nov/2024	Egresos	6,928	2024/05011747	6,928	1,245.00		310,401.19
28/Nov/2024	Egresos	6,929	2024/05016065	6,929	849.08		309,552.11
28/Nov/2024	Egresos	6,929	2024/05016007	6,929	2,343.70		307,208.41
29/Nov/2024	Ingresos	19,477	2024/05016033	19,477		364.63	307,573.04
29/Nov/2024	Ingresos	19,477	2024/05016065	19,477		849.08	308,422.12
29/Nov/2024	Ingresos	19,478	2024/05016258	19,478		65.11	308,487.23
29/Nov/2024	Ingresos	19,478	2024/05016256	19,478		374.89	308,862.12
29/Nov/2024	Ingresos	19,478	2024/05016265	19,478		374.89	309,237.01
29/Nov/2024	Ingresos	19,478	2024/05016253	19,478		1,013.75	310,250.76
29/Nov/2024	Ingresos	19,478	2024/05016158	19,478		1,077.63	311,328.39
29/Nov/2024	Ingresos	19,478	2024/05016262	19,478		1,742.30	313,070.69
29/Nov/2024	Ingresos	19,478	2024/05016266	19,478		3,000.00	316,070.69
29/Nov/2024	Ingresos	19,481	2024/05015925	19,481		500.00	316,570.69
29/Nov/2024	Ingresos	19,481	2024/05015923	19,481		875.00	317,445.69
29/Nov/2024	Ingresos	19,481	2024/05015976	19,481		1,742.30	319,187.99
29/Nov/2024	Ingresos	19,482	2024/05015983	19,482		1,240.00	320,427.99
29/Nov/2024	Ingresos	19,482	2024/05016016	19,482		2,100.00	322,527.99
29/Nov/2024	Ingresos	19,491	2024/05016080	19,491		3,600.00	326,127.99
29/Nov/2024	Egresos	6,944	2024/05015870	6,944	6,900.00		319,227.99
29/Nov/2024	Egresos	6,944	2024/05015869	6,944	2,000.00		317,227.99
29/Nov/2024	Egresos	6,947	2023/05010067	6,947	1,200.00		316,027.99
02/Dic/2024	Ingresos	19,519	2024/05016094	19,519		1,000.00	317,027.99
02/Dic/2024	Ingresos	19,519	2024/05016172	19,519		900.00	317,927.99
02/Dic/2024	Egresos	6,956	2024/05013151	6,956	500.00		317,427.99
02/Dic/2024	Egresos	6,956	2024/05012224	6,956	500.00		316,927.99
02/Dic/2024	Egresos	6,956	2024/05011177	6,956	500.00		316,427.99
02/Dic/2024	Egresos	6,956	2024/05016266	6,956	3,000.00		313,427.99
02/Dic/2024	Egresos	6,956	2024/05015818	6,956	3,000.00		310,427.99
03/Dic/2024	Ingresos	19,495	2024/05016302	19,495		750.00	311,177.99
03/Dic/2024	Ingresos	19,495	2024/13021747	19,495		800.00	311,977.99
03/Dic/2024	Egresos	6,963	2024/05016318	6,963	2,000.00		309,977.99
03/Dic/2024	Egresos	6,963	2024/05016317	6,963	6,900.00		303,077.99
03/Dic/2024	Egresos	6,965	2024/05016016	6,965	2,100.00		300,977.99
04/Dic/2024	Egresos	6,972	2024/05015403	6,972	1,350.00		299,627.99
04/Dic/2024	Egresos	6,972	2024/05016449	6,972	4,500.00		295,127.99
05/Dic/2024	Ingresos	19,497	2024/05016515	19,497		523.00	295,650.99
05/Dic/2024	Ingresos	19,529	2024/05016479	19,529		4,200.00	299,850.99
05/Dic/2024	Egresos	6,978	2024/05016158	6,978	1,077.63		298,773.36
06/Dic/2024	Ingresos	19,498	2024/05016527	19,498		416.05	299,189.41
06/Dic/2024	Ingresos	19,499	2024/05016177	19,499		500.00	299,689.41
06/Dic/2024	Ingresos	19,499	2024/05016187	19,499		750.00	300,439.41
06/Dic/2024	Ingresos	19,499	2024/05016188	19,499		750.00	301,189.41
06/Dic/2024	Ingresos	19,500	2024/05016317	19,500		6,900.00	308,089.41
06/Dic/2024	Ingresos	19,500	2024/05016318	19,500		2,000.00	310,089.41

06/Dic/2024	Ingresos	19,500	2024/05016355	19,500		500.00	310,589.41
09/Dic/2024	Ingresos	19,501	2024/05016786	19,501		65.11	310,654.52
09/Dic/2024	Ingresos	19,501	2024/05016789	19,501		374.89	311,029.41
09/Dic/2024	Ingresos	19,501	2024/05016796	19,501		374.89	311,404.30
09/Dic/2024	Ingresos	19,501	2024/05016737	19,501		688.40	312,092.70
09/Dic/2024	Ingresos	19,501	2024/05016749	19,501		948.37	313,041.07
09/Dic/2024	Ingresos	19,501	2024/05016788	19,501		1,013.75	314,054.82
09/Dic/2024	Ingresos	19,501	2024/05016787	19,501		1,742.30	315,797.12
09/Dic/2024	Ingresos	19,501	2024/05016791	19,501		3,000.00	318,797.12
09/Dic/2024	Egresos	7,004	2024/05016726	7,004	800.00		317,997.12
11/Dic/2024	Ingresos	19,547	2024/05016957	19,547		1,200.00	319,197.12
11/Dic/2024	Egresos	7,015	2024/05016893	7,015	1,000.00		318,197.12
11/Dic/2024	Egresos	7,015	2024/05016468	7,015	1,000.00		317,197.12
11/Dic/2024	Egresos	7,015	2024/05015902	7,015	1,000.00		316,197.12
12/Dic/2024	Egresos	7,019	2024/05016807	7,019	2,000.00		314,197.12
12/Dic/2024	Egresos	7,019	2024/05016806	7,019	6,900.00		307,297.12
12/Dic/2024	Egresos	7,027	2024/05016737	7,027	688.40		306,608.72
12/Dic/2024	Egresos	7,027	2024/05016788	7,027	1,013.75		305,594.97
12/Dic/2024	Egresos	7,027	2024/05016253	7,027	1,013.75		304,581.22
12/Dic/2024	Egresos	7,027	2024/05015838	7,027	1,013.75		303,567.47
12/Dic/2024	Egresos	7,027	2024/05015551	7,027	1,013.75		302,553.72
13/Dic/2024	Egresos	7,042	2024/05016883	7,042	1,011.39		301,542.33
16/Dic/2024	Egresos	7,045	2024/05017001	7,045	362.46		301,179.87
16/Dic/2024	Egresos	7,045	2024/05016749	7,045	948.37		300,231.50
16/Dic/2024	Egresos	7,045	2024/05016527	7,045	416.05		299,815.45
16/Dic/2024	Egresos	7,045	2024/05016033	7,045	364.63		299,450.82
16/Dic/2024	Egresos	7,045	2024/05015720	7,045	362.46		299,088.36
16/Dic/2024	Egresos	7,045	2024/05015397	7,045	362.46		298,725.90
16/Dic/2024	Egresos	7,045	2024/05015336	7,045	3,434.62		295,291.28
16/Dic/2024	Egresos	7,045	2024/05015074	7,045	422.93		294,868.35
16/Dic/2024	Egresos	7,045	2024/05014715	7,045	369.33		294,499.02
16/Dic/2024	Egresos	7,045	2024/05014032	7,045	793.32		293,705.70
16/Dic/2024	Egresos	7,050	2024/05014299	7,050	492.31		293,213.39
16/Dic/2024	Egresos	7,050	2024/05016791	7,050	3,000.00		290,213.39
16/Dic/2024	Egresos	7,050	2024/05015123	7,050	4,000.00		286,213.39
17/Dic/2024	Ingresos	19,554	2024/05017125	19,554		2,400.00	288,613.39
17/Dic/2024	Ingresos	19,557	2024/05016910	19,557		523.00	289,136.39
17/Dic/2024	Ingresos	19,557	2024/05016875	19,557		750.00	289,886.39
17/Dic/2024	Ingresos	19,557	2024/05016883	19,557		1,011.39	290,897.78
17/Dic/2024	Ingresos	19,558	2024/05016449	19,558		4,500.00	295,397.78
17/Dic/2024	Ingresos	19,559	2024/05016476	19,559		800.00	296,197.78
17/Dic/2024	Ingresos	19,559	2024/05016499	19,559		875.00	297,072.78
17/Dic/2024	Ingresos	19,559	2024/05016468	19,559		1,000.00	298,072.78
17/Dic/2024	Ingresos	19,562	2024/05016726	19,562		800.00	298,872.78
17/Dic/2024	Ingresos	19,567	2024/05016535	19,567		2,700.00	301,572.78

17/Dic/2024	Ingresos	19,570	2024/05016861	19,570		800.00	302,372.78
17/Dic/2024	Ingresos	19,570	2024/05016807	19,570		2,000.00	304,372.78
17/Dic/2024	Ingresos	19,570	2024/05016806	19,570		6,900.00	311,272.78
17/Dic/2024	Ingresos	19,571	2024/05017001	19,571		362.46	311,635.24
17/Dic/2024	Ingresos	19,572	2024/05017216	19,572		40.13	311,675.37
17/Dic/2024	Ingresos	19,572	2024/05017211	19,572		374.89	312,050.26
17/Dic/2024	Ingresos	19,572	2024/05017221	19,572		449.87	312,500.13
17/Dic/2024	Ingresos	19,572	2024/05017050	19,572		523.00	313,023.13
17/Dic/2024	Ingresos	19,572	2024/05017102	19,572		890.49	313,913.62
17/Dic/2024	Ingresos	19,572	2024/05017083	19,572		1,013.75	314,927.37
17/Dic/2024	Ingresos	19,572	2024/05017086	19,572		1,742.30	316,669.67
17/Dic/2024	Ingresos	19,572	2024/05017217	19,572		3,000.00	319,669.67
17/Dic/2024	Ingresos	19,573	2024/05016900	19,573		300.00	319,969.67
17/Dic/2024	Ingresos	19,573	2024/05016922	19,573		500.00	320,469.67
17/Dic/2024	Ingresos	19,573	2024/05016899	19,573		875.00	321,344.67
17/Dic/2024	Ingresos	19,573	2024/05016893	19,573		1,000.00	322,344.67
17/Dic/2024	Ingresos	19,576	2024/05016968	19,576		500.00	322,844.67
17/Dic/2024	Ingresos	19,579	2024/05016996	19,579		400.00	323,244.67
17/Dic/2024	Ingresos	19,581	2024/05017246	19,581		750.00	323,994.67
17/Dic/2024	Ingresos	19,581	2024/05017256	19,581		1,045.74	325,040.41
17/Dic/2024	Ingresos	19,581	2024/05017294	19,581		2,250.00	327,290.41
18/Dic/2024	Ingresos	19,604	2024/05017405	19,604		800.00	328,090.41
18/Dic/2024	Ingresos	19,604	2025/05000008	19,604		946.45	329,036.86
18/Dic/2024	Ingresos	19,613	2024/05017321	19,613		900.00	329,936.86
18/Dic/2024	Egresos	7,067	2024/05017156	7,067	6,900.00		323,036.86
18/Dic/2024	Egresos	7,067	2024/05017155	7,067	2,000.00		321,036.86
18/Dic/2024	Egresos	7,078	2024/05017217	7,078	3,000.00		318,036.86
19/Dic/2024	Ingresos	19,605	2025/05000026	19,605		362.46	318,399.32
19/Dic/2024	Ingresos	19,606	2024/05017171	19,606		807.00	319,206.32
19/Dic/2024	Ingresos	19,606	2024/05017172	19,606		807.00	320,013.32
19/Dic/2024	Ingresos	19,606	2024/05017173	19,606		807.00	320,820.32
19/Dic/2024	Ingresos	19,606	2024/05017174	19,606		807.00	321,627.32
19/Dic/2024	Ingresos	19,606	2024/05017175	19,606		807.00	322,434.32
19/Dic/2024	Ingresos	19,606	2024/05017176	19,606		807.00	323,241.32
19/Dic/2024	Ingresos	19,606	2024/05017177	19,606		807.00	324,048.32
19/Dic/2024	Ingresos	19,606	2024/05017178	19,606		807.00	324,855.32
19/Dic/2024	Ingresos	19,606	2024/05017179	19,606		807.00	325,662.32
19/Dic/2024	Ingresos	19,606	2024/05017180	19,606		807.00	326,469.32
19/Dic/2024	Ingresos	19,606	2024/05017186	19,606		1,000.00	327,469.32
19/Dic/2024	Ingresos	19,606	2024/05017155	19,606		2,000.00	329,469.32
19/Dic/2024	Ingresos	19,606	2024/05017156	19,606		6,900.00	336,369.32
19/Dic/2024	Ingresos	19,608	2024/05017315	19,608		500.00	336,869.32
19/Dic/2024	Ingresos	19,608	2024/05017316	19,608		500.00	337,369.32
19/Dic/2024	Ingresos	19,608	2024/05017296	19,608		875.00	338,244.32
19/Dic/2024	Ingresos	19,610	2024/05017406	19,610		2,100.00	340,344.32

20/Dic/2024	Ingresos	19,631	2025/05000130	19,631		5.11	340,349.43
20/Dic/2024	Ingresos	19,631	2025/05000139	19,631		374.89	340,724.32
20/Dic/2024	Ingresos	19,631	2025/05000154	19,631		374.89	341,099.21
20/Dic/2024	Ingresos	19,631	2025/05000124	19,631		1,013.75	342,112.96
20/Dic/2024	Ingresos	19,631	2025/05000159	19,631		1,742.30	343,855.26
20/Dic/2024	Ingresos	19,631	2025/05000158	19,631		3,000.00	346,855.26
23/Dic/2024	Ingresos	19,632	2025/05000179	19,632		400.00	347,255.26
23/Dic/2024	Ingresos	19,632	2025/05000192	19,632		750.00	348,005.26
26/Dic/2024	Ingresos	19,634	2025/05000240	19,634		430.82	348,436.08
27/Dic/2024	Ingresos	19,635	2025/05000336	19,635		374.89	348,810.97
27/Dic/2024	Ingresos	19,635	2025/05000316	19,635		1,280.42	350,091.39
27/Dic/2024	Ingresos	19,635	2025/05000310	19,635		3,000.00	353,091.39
30/Dic/2024	Ingresos	19,636	2025/05000398	19,636		400.00	353,491.39
30/Dic/2024	Ingresos	19,636	2025/05000339	19,636		1,742.30	355,233.69
				Total:	704,166.80	727,047.41	355,233.69

'22520-10000-053 JUZGADO SEPTIMO FAMILIAR POR AUDIENCIAS							Saldo inicial :	617,856.25
01/Jul/2024	Egresos	6,031	2024/05008785	6,031	700.00		617,156.25	
03/Jul/2024	Egresos	6,045	2024/05008856	6,045	400.00		616,756.25	
03/Jul/2024	Egresos	6,045	2024/05008855	6,045	400.00		616,356.25	
03/Jul/2024	Egresos	6,045	2024/05008254	6,045	400.00		615,956.25	
03/Jul/2024	Egresos	6,045	2024/05008253	6,045	400.00		615,556.25	
03/Jul/2024	Egresos	6,045	2024/05007898	6,045	400.00		615,156.25	
03/Jul/2024	Egresos	6,045	2024/05008781	6,045	2,000.00		613,156.25	
04/Jul/2024	Egresos	6,060	2024/05009020	6,060	325.00		612,831.25	
04/Jul/2024	Egresos	6,060	2024/05008882	6,060	700.00		612,131.25	
04/Jul/2024	Egresos	6,060	2024/05008551	6,060	700.00		611,431.25	
04/Jul/2024	Egresos	6,060	2024/05008213	6,060	700.00		610,731.25	
04/Jul/2024	Egresos	6,060	2024/05007914	6,060	700.00		610,031.25	
04/Jul/2024	Egresos	6,060	2024/05007546	6,060	700.00		609,331.25	
04/Jul/2024	Egresos	6,060	2024/05007198	6,060	700.00		608,631.25	
04/Jul/2024	Egresos	6,060	2024/05006887	6,060	325.00		608,306.25	
04/Jul/2024	Egresos	6,060	2024/05006796	6,060	700.00		607,606.25	
05/Jul/2024	Ingresos	18,677	2024/05009020	18,677		325.00	607,931.25	
05/Jul/2024	Ingresos	18,677	2024/05008904	18,677		510.72	608,441.97	
05/Jul/2024	Ingresos	18,677	2024/05008903	18,677		910.00	609,351.97	
05/Jul/2024	Ingresos	18,679	2024/05008785	18,679		700.00	610,051.97	
05/Jul/2024	Ingresos	18,679	2024/05008771	18,679		1,000.00	611,051.97	
05/Jul/2024	Ingresos	18,680	2024/05008855	18,680		400.00	611,451.97	
05/Jul/2024	Ingresos	18,680	2024/05008856	18,680		400.00	611,851.97	
05/Jul/2024	Ingresos	18,682	2024/05009148	18,682		910.00	612,761.97	
05/Jul/2024	Ingresos	18,749	2024/05008781	18,749		2,000.00	614,761.97	
05/Jul/2024	Ingresos	18,754	2024/05009025	18,754		500.00	615,261.97	
05/Jul/2024	Egresos	6,063	2024/05009030	6,063	5,800.00		609,461.97	
05/Jul/2024	Egresos	6,063	2024/05007616	6,063	5,800.00		603,661.97	

08/Jul/2024	Egresos	6,070	2024/05009025	6,070	500.00		603,161.97
08/Jul/2024	Egresos	6,070	2024/05008647	6,070	500.00		602,661.97
08/Jul/2024	Egresos	6,070	2024/05008400	6,070	500.00		602,161.97
08/Jul/2024	Egresos	6,070	2024/05007888	6,070	500.00		601,661.97
08/Jul/2024	Egresos	6,070	2024/05007414	6,070	500.00		601,161.97
08/Jul/2024	Egresos	6,070	2024/05006990	6,070	500.00		600,661.97
08/Jul/2024	Egresos	6,070	2024/05006989	6,070	500.00		600,161.97
08/Jul/2024	Egresos	6,070	2024/05006988	6,070	500.00		599,661.97
09/Jul/2024	Egresos	6,082	2024/05009254	6,082	1,000.00		598,661.97
09/Jul/2024	Egresos	6,082	2024/05008887	6,082	1,000.00		597,661.97
09/Jul/2024	Egresos	6,082	2024/05008537	6,082	1,000.00		596,661.97
09/Jul/2024	Egresos	6,082	2024/05008200	6,082	1,000.00		595,661.97
09/Jul/2024	Egresos	6,082	2024/05007905	6,082	1,000.00		594,661.97
09/Jul/2024	Egresos	6,082	2024/05007566	6,082	1,000.00		593,661.97
09/Jul/2024	Egresos	6,082	2024/05007201	6,082	1,000.00		592,661.97
09/Jul/2024	Egresos	6,082	2024/05006884	6,082	1,000.00		591,661.97
09/Jul/2024	Egresos	6,085	2024/05009148	6,085	910.00		590,751.97
09/Jul/2024	Egresos	6,085	2024/05008903	6,085	910.00		589,841.97
09/Jul/2024	Egresos	6,085	2024/05008452	6,085	910.00		588,931.97
09/Jul/2024	Egresos	6,085	2024/05008112	6,085	910.00		588,021.97
09/Jul/2024	Egresos	6,085	2024/05007847	6,085	910.00		587,111.97
10/Jul/2024	Ingresos	18,683	2024/05009204	18,683		546.71	587,658.68
10/Jul/2024	Ingresos	18,683	2024/05009254	18,683		1,000.00	588,658.68
10/Jul/2024	Ingresos	18,684	2024/05009039	18,684		1,200.00	589,858.68
10/Jul/2024	Ingresos	18,684	2024/05009030	18,684		5,800.00	595,658.68
10/Jul/2024	Ingresos	18,686	2024/05009129	18,686		900.00	596,558.68
10/Jul/2024	Ingresos	18,686	2024/05009130	18,686		1,000.00	597,558.68
10/Jul/2024	Ingresos	18,687	2024/05009362	18,687		497.86	598,056.54
10/Jul/2024	Ingresos	18,687	2024/05009278	18,687		700.00	598,756.54
11/Jul/2024	Egresos	6,096	2024/05008095	6,096	2,400.00		596,356.54
11/Jul/2024	Egresos	6,096	2024/05006613	6,096	2,400.00		593,956.54
11/Jul/2024	Egresos	6,096	2024/05005224	6,096	2,400.00		591,556.54
11/Jul/2024	Egresos	6,096	2024/05003722	6,096	2,400.00		589,156.54
12/Jul/2024	Ingresos	18,697	2024/05009197	18,697		2,000.00	591,156.54
12/Jul/2024	Ingresos	18,698	2024/05009293	18,698		1,200.00	592,356.54
12/Jul/2024	Ingresos	18,699	2024/05009439	18,699		900.00	593,256.54
12/Jul/2024	Ingresos	18,700	2024/05009474	18,700		910.00	594,166.54
15/Jul/2024	Ingresos	18,702	2024/05009524	18,702		546.71	594,713.25
15/Jul/2024	Ingresos	18,702	2024/05009560	18,702		700.00	595,413.25
15/Jul/2024	Ingresos	18,702	2024/05009543	18,702		1,000.00	596,413.25
15/Jul/2024	Ingresos	18,703	2024/05009366	18,703		2,500.00	598,913.25
15/Jul/2024	Ingresos	18,703	2024/05009367	18,703		2,500.00	601,413.25
15/Jul/2024	Ingresos	18,703	2024/05009368	18,703		2,500.00	603,913.25
15/Jul/2024	Ingresos	18,704	2024/05009420	18,704		500.00	604,413.25
15/Jul/2024	Egresos	6,137	2024/05009439	6,137	900.00		603,513.25

15/Jul/2024	Egresos	6,137	2024/05008542	6,137	900.00		602,613.25
15/Jul/2024	Egresos	6,137	2024/05009129	6,137	900.00		601,713.25
15/Jul/2024	Egresos	6,137	2024/05009130	6,137	1,000.00		600,713.25
17/Jul/2024	Ingresos	18,714	2024/05009578	18,714		497.86	601,211.11
17/Jul/2024	Ingresos	18,717	2024/05009488	18,717		1,000.00	602,211.11
17/Jul/2024	Ingresos	18,718	2024/05009568	18,718		400.00	602,611.11
17/Jul/2024	Ingresos	18,718	2024/05009678	18,718		500.00	603,111.11
17/Jul/2024	Ingresos	18,718	2024/05009661	18,718		1,200.00	604,311.11
17/Jul/2024	Ingresos	18,718	2024/05009576	18,718		2,400.00	606,711.11
18/Jul/2024	Egresos	6,159	2024/05009488	6,159	1,000.00		605,711.11
18/Jul/2024	Egresos	6,159	2024/05008771	6,159	1,000.00		604,711.11
19/Jul/2024	Egresos	6,185	2024/05009765	6,185	500.00		604,211.11
19/Jul/2024	Egresos	6,185	2024/05009420	6,185	500.00		603,711.11
19/Jul/2024	Egresos	6,185	2024/05009197	6,185	2,000.00		601,711.11
31/Jul/2024	Ingresos	18,785	2024/05009839	18,785		910.00	602,621.11
31/Jul/2024	Ingresos	18,786	2024/05009765	18,786		500.00	603,121.11
31/Jul/2024	Ingresos	18,787	2024/05010039	18,787		325.00	603,446.11
31/Jul/2024	Ingresos	18,787	2024/05010061	18,787		546.71	603,992.82
31/Jul/2024	Ingresos	18,787	2024/05010032	18,787		700.00	604,692.82
31/Jul/2024	Ingresos	18,787	2024/05010058	18,787		1,000.00	605,692.82
31/Jul/2024	Ingresos	18,787	2024/05010060	18,787		1,000.00	606,692.82
31/Jul/2024	Ingresos	18,788	2024/05009721	18,788		1,000.00	607,692.82
31/Jul/2024	Ingresos	18,788	2024/05009720	18,788		1,000.00	608,692.82
31/Jul/2024	Ingresos	18,792	2024/05010073	18,792		497.86	609,190.68
31/Jul/2024	Ingresos	18,792	2024/05010088	18,792		1,200.00	610,390.68
31/Jul/2024	Ingresos	18,792	2024/05010083	18,792		1,500.00	611,890.68
31/Jul/2024	Ingresos	18,795	2024/05010155	18,795		910.00	612,800.68
31/Jul/2024	Ingresos	18,796	2024/05010202	18,796		250.00	613,050.68
31/Jul/2024	Ingresos	18,796	2024/05010196	18,796		546.71	613,597.39
31/Jul/2024	Ingresos	18,796	2024/05010225	18,796		700.00	614,297.39
31/Jul/2024	Ingresos	18,796	2024/05010229	18,796		1,000.00	615,297.39
31/Jul/2024	Ingresos	18,797	2024/05010241	18,797		497.86	615,795.25
31/Jul/2024	Ingresos	18,797	2024/05010252	18,797		1,200.00	616,995.25
31/Jul/2024	Diario	5,177	2024/05000991	5,177	875.00		616,120.25
05/Ago/2024	Ingresos	18,821	2024/05010216	18,821		1,200.00	617,320.25
06/Ago/2024	Egresos	6,210	2024/05010398	6,210	910.00		616,410.25
06/Ago/2024	Egresos	6,210	2024/05010155	6,210	910.00		615,500.25
06/Ago/2024	Egresos	6,210	2024/05009839	6,210	910.00		614,590.25
06/Ago/2024	Egresos	6,210	2024/05009474	6,210	910.00		613,680.25
07/Ago/2024	Egresos	6,220	2024/05010513	6,220	1,000.00		612,680.25
07/Ago/2024	Egresos	6,220	2024/05010512	6,220	1,000.00		611,680.25
07/Ago/2024	Egresos	6,220	2024/05009721	6,220	1,000.00		610,680.25
07/Ago/2024	Egresos	6,220	2024/05009720	6,220	1,000.00		609,680.25
08/Ago/2024	Egresos	6,225	2024/05010469	6,225	1,549.94		608,130.31
08/Ago/2024	Egresos	6,225	2024/05010377	6,225	1,549.94		606,580.37

09/Ago/2024	Ingresos	18,827	2024/05010398	18,827		910.00	607,490.37
09/Ago/2024	Ingresos	18,827	2024/05010377	18,827		1,549.94	609,040.31
09/Ago/2024	Ingresos	18,828	2024/05010418	18,828		700.00	609,740.31
09/Ago/2024	Ingresos	18,828	2024/05010444	18,828		1,000.00	610,740.31
09/Ago/2024	Ingresos	18,829	2024/05010469	18,829		1,549.94	612,290.25
09/Ago/2024	Ingresos	18,830	2024/05010577	18,830		497.86	612,788.11
09/Ago/2024	Ingresos	18,830	2024/05010562	18,830		546.71	613,334.82
09/Ago/2024	Ingresos	18,831	2024/05009946	18,831		400.00	613,734.82
09/Ago/2024	Ingresos	18,831	2024/05009948	18,831		400.00	614,134.82
09/Ago/2024	Ingresos	18,831	2024/05009947	18,831		400.00	614,534.82
09/Ago/2024	Ingresos	18,831	2024/05009949	18,831		400.00	614,934.82
09/Ago/2024	Ingresos	18,833	2024/05010671	18,833		300.00	615,234.82
09/Ago/2024	Ingresos	18,833	2024/05010685	18,833		910.00	616,144.82
09/Ago/2024	Egresos	6,229	2024/05006669	6,229	8,000.00		608,144.82
09/Ago/2024	Egresos	6,229	2024/05005311	6,229	8,000.00		600,144.82
09/Ago/2024	Egresos	6,229	2024/05003960	6,229	8,000.00		592,144.82
09/Ago/2024	Egresos	6,229	2024/05002403	6,229	8,000.00		584,144.82
09/Ago/2024	Egresos	6,229	2024/05000938	6,229	8,000.00		576,144.82
09/Ago/2024	Egresos	6,229	2023/05015255	6,229	8,000.00		568,144.82
09/Ago/2024	Egresos	6,229	2023/05013946	6,229	8,000.00		560,144.82
09/Ago/2024	Egresos	6,229	2023/05012487	6,229	8,000.00		552,144.82
09/Ago/2024	Egresos	6,229	2023/05010935	6,229	8,000.00		544,144.82
09/Ago/2024	Egresos	6,229	2023/05009547	6,229	8,000.00		536,144.82
09/Ago/2024	Egresos	6,229	2022/05030617	6,229	311,052.00		225,092.82
13/Ago/2024	Egresos	6,267	2024/05010685	6,267	910.00		224,182.82
15/Ago/2024	Egresos	6,274	2024/05010821	6,274	1,549.94		222,632.88
16/Ago/2024	Ingresos	18,834	2024/05010785	18,834		495.69	223,128.57
16/Ago/2024	Ingresos	18,834	2024/05010765	18,834		546.71	223,675.28
16/Ago/2024	Ingresos	18,834	2024/05010775	18,834		1,000.00	224,675.28
16/Ago/2024	Ingresos	18,835	2024/05010512	18,835		1,000.00	225,675.28
16/Ago/2024	Ingresos	18,835	2024/05010513	18,835		1,000.00	226,675.28
16/Ago/2024	Ingresos	18,835	2024/05010495	18,835		1,500.00	228,175.28
16/Ago/2024	Ingresos	18,835	2024/05010553	18,835		1,984.00	230,159.28
16/Ago/2024	Ingresos	18,837	2024/05010664	18,837		5,800.00	235,959.28
16/Ago/2024	Ingresos	18,866	2024/05010787	18,866		700.00	236,659.28
16/Ago/2024	Ingresos	18,866	2024/05010821	18,866		1,549.94	238,209.22
16/Ago/2024	Ingresos	18,869	2024/05010836	18,869		1,984.00	240,193.22
20/Ago/2024	Ingresos	18,882	2024/05011087	18,882		300.00	240,493.22
20/Ago/2024	Ingresos	18,882	2024/05011064	18,882		350.00	240,843.22
20/Ago/2024	Ingresos	18,882	2024/05011078	18,882		546.71	241,389.93
20/Ago/2024	Ingresos	18,882	2024/05011062	18,882		700.00	242,089.93
20/Ago/2024	Ingresos	18,882	2024/05011127	18,882		1,000.00	243,089.93
20/Ago/2024	Ingresos	18,882	2024/05011063	18,882		1,500.00	244,589.93
20/Ago/2024	Ingresos	18,883	2024/05010939	18,883		1,200.00	245,789.93
20/Ago/2024	Ingresos	18,885	2024/05011016	18,885		1,000.00	246,789.93

20/Ago/2024	Ingresos	18,885	2024/05011009	18,885		2,400.00	249,189.93
20/Ago/2024	Egresos	6,308	2020/05000553	6,308	350.00		248,839.93
21/Ago/2024	Ingresos	18,886	2024/05011142	18,886		497.86	249,337.79
21/Ago/2024	Ingresos	18,886	2024/05011206	18,886		500.00	249,837.79
21/Ago/2024	Ingresos	18,886	2024/05011201	18,886		1,200.00	251,037.79
21/Ago/2024	Ingresos	18,886	2024/05011181	18,886		1,549.94	252,587.73
22/Ago/2024	Egresos	6,321	2024/05011016	6,321	1,000.00		251,587.73
26/Ago/2024	Ingresos	18,893	2024/05011144	18,893		400.00	251,987.73
26/Ago/2024	Ingresos	18,893	2024/05011145	18,893		400.00	252,387.73
26/Ago/2024	Ingresos	18,895	2024/05011407	18,895		1,400.00	253,787.73
26/Ago/2024	Ingresos	18,896	2024/05011230	18,896		1,750.00	255,537.73
27/Ago/2024	Egresos	6,340	2024/05011429	6,340	700.00		254,837.73
27/Ago/2024	Egresos	6,340	2024/05011064	6,340	350.00		254,487.73
27/Ago/2024	Egresos	6,340	2024/05011063	6,340	1,500.00		252,987.73
27/Ago/2024	Egresos	6,340	2024/05011062	6,340	700.00		252,287.73
27/Ago/2024	Egresos	6,340	2024/05010787	6,340	700.00		251,587.73
27/Ago/2024	Egresos	6,340	2024/05010418	6,340	700.00		250,887.73
27/Ago/2024	Egresos	6,340	2024/05010225	6,340	700.00		250,187.73
27/Ago/2024	Egresos	6,340	2024/05010058	6,340	1,000.00		249,187.73
27/Ago/2024	Egresos	6,340	2024/05010039	6,340	325.00		248,862.73
27/Ago/2024	Egresos	6,340	2024/05010032	6,340	700.00		248,162.73
27/Ago/2024	Egresos	6,340	2024/05009560	6,340	700.00		247,462.73
27/Ago/2024	Egresos	6,340	2024/05009278	6,340	700.00		246,762.73
27/Ago/2024	Egresos	6,341	2024/05011181	6,341	1,549.94		245,212.79
27/Ago/2024	Egresos	6,341	2024/05011467	6,341	2,157.45		243,055.34
28/Ago/2024	Ingresos	18,898	2024/05011416	18,898		200.00	243,255.34
28/Ago/2024	Ingresos	18,898	2024/05011449	18,898		546.71	243,802.05
28/Ago/2024	Ingresos	18,898	2024/05011429	18,898		700.00	244,502.05
28/Ago/2024	Ingresos	18,898	2024/05011441	18,898		1,000.00	245,502.05
28/Ago/2024	Ingresos	18,898	2024/05011440	18,898		2,400.00	247,902.05
28/Ago/2024	Ingresos	18,899	2024/05011468	18,899		1,200.00	249,102.05
28/Ago/2024	Ingresos	18,899	2024/05011467	18,899		2,157.45	251,259.50
28/Ago/2024	Ingresos	18,900	2024/05011525	18,900		3,000.00	254,259.50
28/Ago/2024	Ingresos	18,937	2024/05011341	18,937		1,000.00	255,259.50
28/Ago/2024	Egresos	6,349	2024/05011145	6,349	400.00		254,859.50
28/Ago/2024	Egresos	6,349	2024/05011144	6,349	400.00		254,459.50
28/Ago/2024	Egresos	6,349	2024/05009949	6,349	400.00		254,059.50
28/Ago/2024	Egresos	6,349	2024/05009948	6,349	400.00		253,659.50
28/Ago/2024	Egresos	6,349	2024/05009947	6,349	400.00		253,259.50
28/Ago/2024	Egresos	6,349	2024/05009946	6,349	400.00		252,859.50
28/Ago/2024	Egresos	6,349	2024/05009568	6,349	400.00		252,459.50
29/Ago/2024	Egresos	6,359	2024/05011440	6,359	2,400.00		250,059.50
30/Ago/2024	Ingresos	18,971	2024/05011682	18,971		200.00	250,259.50
30/Ago/2024	Ingresos	18,971	2024/05011696	18,971		500.00	250,759.50
30/Ago/2024	Ingresos	18,971	2024/05011685	18,971		546.71	251,306.21

30/Ago/2024	Ingresos	18,971	2024/05011636	18,971		700.00	252,006.21
30/Ago/2024	Ingresos	18,971	2024/05011783	18,971		1,000.00	253,006.21
30/Ago/2024	Ingresos	18,971	2024/05011781	18,971		2,400.00	255,406.21
02/Sep/2024	Egresos	6,379	2024/05010495	6,379	1,500.00		253,906.21
03/Sep/2024	Egresos	6,393	2024/05011874	6,393	1,789.72		252,116.49
03/Sep/2024	Egresos	6,393	2024/05011781	6,393	2,400.00		249,716.49
05/Sep/2024	Egresos	6,413	2024/05011939	6,413	5,800.00		243,916.49
05/Sep/2024	Egresos	6,413	2024/05010664	6,413	5,800.00		238,116.49
09/Sep/2024	Ingresos	18,978	2024/05011874	18,978		1,789.72	239,906.21
09/Sep/2024	Ingresos	18,979	2024/05011946	18,979		1.00	239,907.21
09/Sep/2024	Ingresos	18,979	2024/05011964	18,979		1,200.00	241,107.21
09/Sep/2024	Ingresos	18,979	2024/05011930	18,979		3,000.00	244,107.21
09/Sep/2024	Ingresos	18,979	2024/05011948	18,979		3,500.00	247,607.21
09/Sep/2024	Ingresos	18,981	2024/05011750	18,981		400.00	248,007.21
09/Sep/2024	Ingresos	18,981	2024/05011751	18,981		400.00	248,407.21
09/Sep/2024	Ingresos	18,984	2024/05012128	18,984		200.00	248,607.21
09/Sep/2024	Ingresos	18,984	2024/05012144	18,984		546.71	249,153.92
09/Sep/2024	Ingresos	18,984	2024/05012140	18,984		700.00	249,853.92
09/Sep/2024	Ingresos	18,984	2024/05012137	18,984		1,000.00	250,853.92
09/Sep/2024	Ingresos	18,985	2024/05011939	18,985		5,800.00	256,653.92
09/Sep/2024	Ingresos	18,987	2024/05012040	18,987		1,984.00	258,637.92
10/Sep/2024	Ingresos	18,988	2024/05012221	18,988		1,823.34	260,461.26
10/Sep/2024	Ingresos	18,988	2024/05012223	18,988		5,250.00	265,711.26
10/Sep/2024	Egresos	6,448	2024/05011341	6,448	1,000.00		264,711.26
17/Sep/2024	Ingresos	19,012	2024/05012265	19,012		1,200.00	265,911.26
17/Sep/2024	Ingresos	19,013	2024/05012078	19,013		2,000.00	267,911.26
17/Sep/2024	Ingresos	19,015	2024/05012298	19,015		497.86	268,409.12
17/Sep/2024	Ingresos	19,015	2024/05012299	19,015		497.86	268,906.98
17/Sep/2024	Ingresos	19,015	2024/05012322	19,015		2,400.00	271,306.98
17/Sep/2024	Ingresos	19,017	2024/05012374	19,017		200.00	271,506.98
17/Sep/2024	Ingresos	19,017	2024/05012390	19,017		546.71	272,053.69
17/Sep/2024	Ingresos	19,017	2024/05012449	19,017		700.00	272,753.69
17/Sep/2024	Ingresos	19,017	2024/05012387	19,017		1,000.00	273,753.69
17/Sep/2024	Ingresos	19,019	2024/05012278	19,019		400.00	274,153.69
17/Sep/2024	Ingresos	19,019	2024/05012279	19,019		400.00	274,553.69
17/Sep/2024	Ingresos	19,019	2024/05012280	19,019		400.00	274,953.69
17/Sep/2024	Ingresos	19,019	2024/05012281	19,019		400.00	275,353.69
17/Sep/2024	Ingresos	19,019	2024/05012282	19,019		400.00	275,753.69
17/Sep/2024	Egresos	6,481	2024/05012322	6,481	2,400.00		273,353.69
18/Sep/2024	Egresos	6,486	2024/05012221	6,486	1,823.34		271,530.35
18/Sep/2024	Egresos	6,486	2024/05012078	6,486	2,000.00		269,530.35
19/Sep/2024	Egresos	6,498	2024/05012040	6,498	1,984.00		267,546.35
19/Sep/2024	Egresos	6,498	2024/05010836	6,498	1,984.00		265,562.35
19/Sep/2024	Egresos	6,498	2024/05010553	6,498	1,984.00		263,578.35
20/Sep/2024	Ingresos	19,040	2024/05012481	19,040		1,750.00	265,328.35

20/Sep/2024	Ingresos	19,040	2024/05012569	19,040		3,000.00	268,328.35
20/Sep/2024	Ingresos	19,042	2024/05012614	19,042		671.01	268,999.36
20/Sep/2024	Ingresos	19,042	2024/05012609	19,042		1,000.00	269,999.36
20/Sep/2024	Ingresos	19,042	2024/05012610	19,042		1,200.00	271,199.36
20/Sep/2024	Ingresos	19,043	2024/05012631	19,043		500.00	271,699.36
20/Sep/2024	Ingresos	19,043	2024/05012632	19,043		670.69	272,370.05
20/Sep/2024	Ingresos	19,043	2024/05012633	19,043		670.69	273,040.74
20/Sep/2024	Ingresos	19,044	2024/05012439	19,044		2,400.00	275,440.74
23/Sep/2024	Ingresos	19,061	2024/05012680	19,061		200.00	275,640.74
23/Sep/2024	Ingresos	19,061	2024/05012677	19,061		546.71	276,187.45
23/Sep/2024	Ingresos	19,061	2024/05012741	19,061		1,000.00	277,187.45
23/Sep/2024	Ingresos	19,061	2024/05012746	19,061		1,742.51	278,929.96
23/Sep/2024	Egresos	6,511	2024/05012746	6,511	1,742.51		277,187.45
23/Sep/2024	Egresos	6,511	2024/05012481	6,511	1,750.00		275,437.45
23/Sep/2024	Egresos	6,511	2024/05012223	6,511	5,250.00		270,187.45
23/Sep/2024	Egresos	6,511	2024/05011948	6,511	3,500.00		266,687.45
23/Sep/2024	Egresos	6,511	2024/05011946	6,511	1.00		266,686.45
23/Sep/2024	Egresos	6,511	2024/05011230	6,511	1,750.00		264,936.45
23/Sep/2024	Egresos	6,514	2024/05012809	6,514	500.00		264,436.45
23/Sep/2024	Egresos	6,514	2024/05011696	6,514	500.00		263,936.45
23/Sep/2024	Egresos	6,514	2024/05011206	6,514	500.00		263,436.45
24/Sep/2024	Ingresos	19,071	2024/05012809	19,071		500.00	263,936.45
24/Sep/2024	Ingresos	19,071	2024/05012754	19,071		700.00	264,636.45
24/Sep/2024	Ingresos	19,071	2024/05012814	19,071		1,300.00	265,936.45
24/Sep/2024	Ingresos	19,071	2024/05012760	19,071		3,000.00	268,936.45
26/Sep/2024	Ingresos	19,106	2024/05012877	19,106		1,200.00	270,136.45
26/Sep/2024	Ingresos	19,109	2024/05012849	19,109		1,984.00	272,120.45
27/Sep/2024	Egresos	6,549	2024/05012282	6,549	400.00		271,720.45
27/Sep/2024	Egresos	6,549	2024/05012281	6,549	400.00		271,320.45
27/Sep/2024	Egresos	6,549	2024/05012280	6,549	400.00		270,920.45
27/Sep/2024	Egresos	6,549	2024/05012279	6,549	400.00		270,520.45
27/Sep/2024	Egresos	6,549	2024/05012278	6,549	400.00		270,120.45
27/Sep/2024	Egresos	6,549	2024/05011751	6,549	400.00		269,720.45
27/Sep/2024	Egresos	6,549	2024/05011750	6,549	400.00		269,320.45
27/Sep/2024	Egresos	6,549	2024/05009881	6,549	600.00		268,720.45
30/Sep/2024	Ingresos	19,110	2024/05012929	19,110		325.00	269,045.45
30/Sep/2024	Ingresos	19,110	2024/05013002	19,110		600.00	269,645.45
30/Sep/2024	Ingresos	19,110	2024/05012973	19,110		855.59	270,501.04
30/Sep/2024	Ingresos	19,111	2024/05013081	19,111		200.00	270,701.04
30/Sep/2024	Ingresos	19,111	2024/05013041	19,111		546.71	271,247.75
30/Sep/2024	Ingresos	19,111	2024/05013091	19,111		700.00	271,947.75
30/Sep/2024	Ingresos	19,111	2024/05013080	19,111		1,000.00	272,947.75
30/Sep/2024	Ingresos	19,112	2024/05013116	19,112		1,742.51	274,690.26
30/Sep/2024	Ingresos	19,115	2024/05013027	19,115		500.00	275,190.26
08/Oct/2024	Ingresos	19,137	2024/05013322	19,137		1,200.00	276,390.26

08/Oct/2024	Ingresos	19,138	2024/05013382	19,138		670.69	277,060.95
08/Oct/2024	Ingresos	19,139	2024/05013464	19,139		200.00	277,260.95
08/Oct/2024	Ingresos	19,139	2024/05013426	19,139		546.71	277,807.66
08/Oct/2024	Ingresos	19,139	2024/05013454	19,139		700.00	278,507.66
08/Oct/2024	Ingresos	19,139	2024/05013482	19,139		1,000.00	279,507.66
08/Oct/2024	Ingresos	19,142	2024/05013360	19,142		6,000.00	285,507.66
08/Oct/2024	Ingresos	19,143	2024/05013487	19,143		500.00	286,007.66
08/Oct/2024	Ingresos	19,143	2024/05013562	19,143		1,200.00	287,207.66
08/Oct/2024	Ingresos	19,143	2024/05013496	19,143		1,742.51	288,950.17
10/Oct/2024	Ingresos	19,207	2024/05013421	19,207		5,812.00	294,762.17
10/Oct/2024	Egresos	6,627	2024/05013421	6,627	5,812.00		288,950.17
14/Oct/2024	Egresos	6,654	2024/05013360	6,654	6,000.00		282,950.17
15/Oct/2024	Ingresos	19,168	2024/05013669	19,168		855.59	283,805.76
15/Oct/2024	Ingresos	19,171	2024/05013771	19,171		200.00	284,005.76
15/Oct/2024	Ingresos	19,171	2024/05013737	19,171		325.00	284,330.76
15/Oct/2024	Ingresos	19,171	2024/05013790	19,171		546.71	284,877.47
15/Oct/2024	Ingresos	19,171	2024/05013804	19,171		700.00	285,577.47
15/Oct/2024	Ingresos	19,171	2024/05013912	19,171		1,000.00	286,577.47
15/Oct/2024	Ingresos	19,171	2024/05013768	19,171		1,742.51	288,319.98
15/Oct/2024	Ingresos	19,172	2024/05013889	19,172		1,200.00	289,519.98
15/Oct/2024	Egresos	6,660	2024/05013804	6,660	700.00		288,819.98
15/Oct/2024	Egresos	6,660	2024/05013737	6,660	325.00		288,494.98
15/Oct/2024	Egresos	6,660	2024/05013454	6,660	700.00		287,794.98
15/Oct/2024	Egresos	6,660	2024/05013091	6,660	700.00		287,094.98
15/Oct/2024	Egresos	6,660	2024/05012929	6,660	325.00		286,769.98
15/Oct/2024	Egresos	6,660	2024/05012754	6,660	700.00		286,069.98
15/Oct/2024	Egresos	6,660	2024/05012609	6,660	1,000.00		285,069.98
15/Oct/2024	Egresos	6,660	2024/05012449	6,660	700.00		284,369.98
15/Oct/2024	Egresos	6,660	2024/05012140	6,660	700.00		283,669.98
15/Oct/2024	Egresos	6,660	2024/05011636	6,660	700.00		282,969.98
15/Oct/2024	Egresos	6,662	2024/05013912	6,662	1,000.00		281,969.98
15/Oct/2024	Egresos	6,662	2024/05013482	6,662	1,000.00		280,969.98
15/Oct/2024	Egresos	6,662	2024/05013080	6,662	1,000.00		279,969.98
15/Oct/2024	Egresos	6,662	2024/05012741	6,662	1,000.00		278,969.98
15/Oct/2024	Egresos	6,662	2024/05012387	6,662	1,000.00		277,969.98
15/Oct/2024	Egresos	6,662	2024/05012137	6,662	1,000.00		276,969.98
15/Oct/2024	Egresos	6,662	2024/05011783	6,662	1,000.00		275,969.98
15/Oct/2024	Egresos	6,662	2024/05010775	6,662	1,000.00		274,969.98
15/Oct/2024	Egresos	6,662	2024/05010444	6,662	1,000.00		273,969.98
15/Oct/2024	Egresos	6,662	2024/05010229	6,662	1,000.00		272,969.98
15/Oct/2024	Egresos	6,662	2024/05010060	6,662	1,000.00		271,969.98
15/Oct/2024	Egresos	6,662	2024/05009543	6,662	1,000.00		270,969.98
17/Oct/2024	Egresos	6,689	2024/05013712	6,689	500.00		270,469.98
17/Oct/2024	Egresos	6,689	2024/05013027	6,689	500.00		269,969.98
21/Oct/2024	Ingresos	19,234	2024/05013712	19,234		500.00	270,469.98

21/Oct/2024	Ingresos	19,235	2024/05013769	19,235		662.00	271,131.98
21/Oct/2024	Ingresos	19,236	2024/05013857	19,236		550.00	271,681.98
21/Oct/2024	Ingresos	19,238	2024/05014027	19,238		670.69	272,352.67
21/Oct/2024	Ingresos	19,239	2024/05014086	19,239		200.00	272,552.67
21/Oct/2024	Ingresos	19,239	2024/05014067	19,239		546.71	273,099.38
21/Oct/2024	Ingresos	19,239	2024/05014116	19,239		700.00	273,799.38
21/Oct/2024	Ingresos	19,239	2024/05014100	19,239		1,742.51	275,541.89
21/Oct/2024	Ingresos	19,240	2024/05013953	19,240		1,500.00	277,041.89
21/Oct/2024	Ingresos	19,240	2024/05013917	19,240		2,400.00	279,441.89
21/Oct/2024	Egresos	6,708	2024/05013953	6,708	1,500.00		277,941.89
22/Oct/2024	Ingresos	19,243	2024/05014125	19,243		500.00	278,441.89
22/Oct/2024	Ingresos	19,243	2024/05014174	19,243		1,400.00	279,841.89
22/Oct/2024	Egresos	6,711	2024/05014100	6,711	1,742.51		278,099.38
22/Oct/2024	Egresos	6,711	2024/05013768	6,711	1,742.51		276,356.87
22/Oct/2024	Egresos	6,711	2024/05013496	6,711	1,742.51		274,614.36
22/Oct/2024	Egresos	6,711	2024/05013116	6,711	1,742.51		272,871.85
22/Oct/2024	Egresos	6,713	2024/05013769	6,713	662.00		272,209.85
22/Oct/2024	Egresos	6,713	2024/05012849	6,713	1,984.00		270,225.85
23/Oct/2024	Egresos	6,718	2024/05014027	6,718	670.69		269,555.16
23/Oct/2024	Egresos	6,718	2024/05013382	6,718	670.69		268,884.47
23/Oct/2024	Egresos	6,718	2024/05012633	6,718	670.69		268,213.78
23/Oct/2024	Egresos	6,718	2024/05012632	6,718	670.69		267,543.09
23/Oct/2024	Egresos	6,718	2024/05012614	6,718	671.01		266,872.08
23/Oct/2024	Egresos	6,718	2024/05013669	6,718	855.59		266,016.49
23/Oct/2024	Egresos	6,718	2024/05012973	6,718	855.59		265,160.90
24/Oct/2024	Egresos	6,725	2024/05014282	6,725	1,750.00		263,410.90
25/Oct/2024	Ingresos	19,251	2024/05014240	19,251		1,200.00	264,610.90
25/Oct/2024	Ingresos	19,252	2024/05014070	19,252		550.00	265,160.90
25/Oct/2024	Ingresos	19,253	2024/05014141	19,253		400.00	265,560.90
25/Oct/2024	Ingresos	19,253	2024/05014142	19,253		400.00	265,960.90
25/Oct/2024	Ingresos	19,253	2024/05014143	19,253		400.00	266,360.90
25/Oct/2024	Ingresos	19,255	2024/05014325	19,255		670.69	267,031.59
28/Oct/2024	Ingresos	19,266	2024/05014404	19,266		200.00	267,231.59
28/Oct/2024	Ingresos	19,266	2024/05014392	19,266		546.71	267,778.30
28/Oct/2024	Ingresos	19,266	2024/05014354	19,266		700.00	268,478.30
28/Oct/2024	Ingresos	19,268	2024/05014282	19,268		1,750.00	270,228.30
30/Oct/2024	Ingresos	19,291	2024/05014499	19,291		1,200.00	271,428.30
30/Oct/2024	Ingresos	19,291	2024/05014442	19,291		1,742.51	273,170.81
30/Oct/2024	Ingresos	19,294	2024/05014488	19,294		550.00	273,720.81
31/Oct/2024	Ingresos	19,308	2024/05014694	19,308		670.69	274,391.50
31/Oct/2024	Ingresos	19,309	2024/05014549	19,309		1,750.00	276,141.50
31/Oct/2024	Ingresos	19,310	2024/05014610	19,310		250.00	276,391.50
31/Oct/2024	Egresos	6,770	2024/05014549	6,770	1,750.00		274,641.50
31/Oct/2024	Diario	5,450	2024/05009881	5,450		600.00	275,241.50
04/Nov/2024	Ingresos	19,333	2024/05014773	19,333		200.00	275,441.50

04/Nov/2024	Ingresos	19,333	2024/05014799	19,333		546.71	275,988.21
04/Nov/2024	Ingresos	19,333	2024/05014766	19,333		700.00	276,688.21
04/Nov/2024	Ingresos	19,333	2024/05014810	19,333		1,742.51	278,430.72
05/Nov/2024	Ingresos	19,334	2024/05014960	19,334		1,200.00	279,630.72
05/Nov/2024	Ingresos	19,334	2024/05014831	19,334		3,000.00	282,630.72
05/Nov/2024	Ingresos	19,334	2024/05014962	19,334		3,432.59	286,063.31
05/Nov/2024	Egresos	6,780	2024/05014694	6,780	670.69		285,392.62
05/Nov/2024	Egresos	6,780	2024/05014325	6,780	670.69		284,721.93
06/Nov/2024	Egresos	6,795	2024/05014962	6,795	3,432.59		281,289.34
06/Nov/2024	Egresos	6,795	2024/05014810	6,795	1,742.51		279,546.83
06/Nov/2024	Egresos	6,795	2024/05014442	6,795	1,742.51		277,804.32
08/Nov/2024	Ingresos	19,338	2024/05015081	19,338		670.15	278,474.47
08/Nov/2024	Ingresos	19,340	2024/05014992	19,340		3,000.00	281,474.47
08/Nov/2024	Ingresos	19,340	2024/05014993	19,340		3,300.00	284,774.47
12/Nov/2024	Egresos	6,832	2024/05005274	6,832	875.00		283,899.47
13/Nov/2024	Ingresos	19,341	2024/05015155	19,341		300.00	284,199.47
13/Nov/2024	Ingresos	19,341	2024/05015178	19,341		546.71	284,746.18
13/Nov/2024	Ingresos	19,341	2024/05015137	19,341		700.00	285,446.18
13/Nov/2024	Ingresos	19,344	2024/05015207	19,344		1,742.51	287,188.69
13/Nov/2024	Ingresos	19,344	2024/05015256	19,344		3,000.00	290,188.69
13/Nov/2024	Ingresos	19,346	2024/05015168	19,346		1,750.00	291,938.69
13/Nov/2024	Ingresos	19,347	2024/05015216	19,347		400.00	292,338.69
13/Nov/2024	Ingresos	19,347	2024/05015217	19,347		400.00	292,738.69
13/Nov/2024	Ingresos	19,347	2024/05015218	19,347		400.00	293,138.69
13/Nov/2024	Ingresos	19,347	2024/05015237	19,347		4,000.00	297,138.69
14/Nov/2024	Egresos	6,843	2024/05015168	6,843	1,750.00		295,388.69
15/Nov/2024	Ingresos	19,357	2024/05015391	19,357		325.00	295,713.69
15/Nov/2024	Ingresos	19,357	2024/05015411	19,357		669.43	296,383.12
15/Nov/2024	Ingresos	19,357	2024/05015392	19,357		1,000.00	297,383.12
19/Nov/2024	Ingresos	19,358	2024/05015543	19,358		350.00	297,733.12
19/Nov/2024	Ingresos	19,358	2024/05015477	19,358		546.71	298,279.83
19/Nov/2024	Ingresos	19,358	2024/05015570	19,358		679.49	298,959.32
19/Nov/2024	Ingresos	19,358	2024/05015566	19,358		700.00	299,659.32
19/Nov/2024	Ingresos	19,358	2024/05015476	19,358		1,742.00	301,401.32
19/Nov/2024	Ingresos	19,359	2024/05015303	19,359		1,200.00	302,601.32
19/Nov/2024	Ingresos	19,360	2024/05015344	19,360		2,400.00	305,001.32
19/Nov/2024	Ingresos	19,361	2024/05015419	19,361		1,750.00	306,751.32
20/Nov/2024	Ingresos	19,362	2024/05015628	19,362		1,200.00	307,951.32
20/Nov/2024	Ingresos	19,362	2024/05015582	19,362		3,000.00	310,951.32
20/Nov/2024	Ingresos	19,363	2024/05015511	19,363		500.00	311,451.32
20/Nov/2024	Ingresos	19,363	2024/05015493	19,363		1,000.00	312,451.32
20/Nov/2024	Egresos	6,874	2024/05015419	6,874	1,750.00		310,701.32
22/Nov/2024	Ingresos	19,422	2024/05015747	19,422		669.43	311,370.75
25/Nov/2024	Ingresos	19,434	2024/05015821	19,434		350.00	311,720.75
25/Nov/2024	Ingresos	19,434	2024/05015841	19,434		546.71	312,267.46

25/Nov/2024	Ingresos	19,434	2024/05015836	19,434		700.00	312,967.46
25/Nov/2024	Ingresos	19,434	2024/05015832	19,434		1,000.00	313,967.46
25/Nov/2024	Egresos	6,904	2024/05015747	6,904	669.43		313,298.03
25/Nov/2024	Egresos	6,904	2024/05015411	6,904	669.43		312,628.60
25/Nov/2024	Egresos	6,904	2024/05015081	6,904	670.15		311,958.45
26/Nov/2024	Ingresos	19,438	2024/05015846	19,438		605.03	312,563.48
26/Nov/2024	Ingresos	19,438	2024/05015854	19,438		1,742.00	314,305.48
26/Nov/2024	Ingresos	19,438	2024/05015872	19,438		3,000.00	317,305.48
26/Nov/2024	Diario	5,497	2024/05005274	5,497		875.00	318,180.48
28/Nov/2024	Ingresos	19,439	2024/05015937	19,439		1,200.00	319,380.48
28/Nov/2024	Egresos	6,921	2024/05015344	6,921	2,400.00		316,980.48
28/Nov/2024	Egresos	6,921	2024/05013917	6,921	2,400.00		314,580.48
28/Nov/2024	Egresos	6,921	2024/05012439	6,921	2,400.00		312,180.48
28/Nov/2024	Egresos	6,921	2024/05011009	6,921	2,400.00		309,780.48
28/Nov/2024	Egresos	6,921	2024/05009576	6,921	2,400.00		307,380.48
29/Nov/2024	Ingresos	19,477	2024/05016064	19,477		1,023.32	308,403.80
29/Nov/2024	Ingresos	19,477	2024/05016084	19,477		1,500.00	309,903.80
29/Nov/2024	Ingresos	19,478	2024/05016243	19,478		350.00	310,253.80
29/Nov/2024	Ingresos	19,478	2024/05016152	19,478		546.71	310,800.51
29/Nov/2024	Ingresos	19,478	2024/05016263	19,478		605.03	311,405.54
29/Nov/2024	Ingresos	19,478	2024/05016223	19,478		768.18	312,173.72
29/Nov/2024	Ingresos	19,478	2024/05016242	19,478		1,000.00	313,173.72
29/Nov/2024	Ingresos	19,479	2024/05013547	19,479		21,350.00	334,523.72
29/Nov/2024	Ingresos	19,483	2024/05016035	19,483		2,400.00	336,923.72
29/Nov/2024	Egresos	6,947	2024/05015237	6,947	4,000.00		332,923.72
02/Dic/2024	Egresos	6,954	2024/05016270	6,954	700.00		332,223.72
02/Dic/2024	Egresos	6,954	2024/05015836	6,954	700.00		331,523.72
02/Dic/2024	Egresos	6,954	2024/05015566	6,954	700.00		330,823.72
02/Dic/2024	Egresos	6,954	2024/05015392	6,954	1,000.00		329,823.72
02/Dic/2024	Egresos	6,954	2024/05015391	6,954	325.00		329,498.72
02/Dic/2024	Egresos	6,954	2024/05015137	6,954	700.00		328,798.72
02/Dic/2024	Egresos	6,954	2024/05014766	6,954	700.00		328,098.72
02/Dic/2024	Egresos	6,954	2024/05014354	6,954	700.00		327,398.72
02/Dic/2024	Egresos	6,954	2024/05014116	6,954	700.00		326,698.72
02/Dic/2024	Egresos	6,956	2024/05016311	6,956	400.00		326,298.72
02/Dic/2024	Egresos	6,956	2024/05016309	6,956	400.00		325,898.72
02/Dic/2024	Egresos	6,956	2024/05015218	6,956	400.00		325,498.72
02/Dic/2024	Egresos	6,956	2024/05015217	6,956	400.00		325,098.72
02/Dic/2024	Egresos	6,956	2024/05015216	6,956	400.00		324,698.72
02/Dic/2024	Egresos	6,956	2024/05014143	6,956	400.00		324,298.72
02/Dic/2024	Egresos	6,956	2024/05014142	6,956	400.00		323,898.72
02/Dic/2024	Egresos	6,956	2024/05014141	6,956	400.00		323,498.72
03/Dic/2024	Ingresos	19,495	2024/05016270	19,495		700.00	324,198.72
03/Dic/2024	Ingresos	19,495	2024/05016405	19,495		1,200.00	325,398.72
03/Dic/2024	Egresos	6,965	2024/05016223	6,965	768.18		324,630.54

05/Dic/2024	Ingresos	19,497	2024/05016507	19,497		3,000.00	327,630.54
06/Dic/2024	Ingresos	19,498	2024/05016570	19,498		669.43	328,299.97
06/Dic/2024	Ingresos	19,498	2024/05016568	19,498		780.25	329,080.22
06/Dic/2024	Ingresos	19,500	2024/05016309	19,500		400.00	329,480.22
06/Dic/2024	Ingresos	19,500	2024/05016311	19,500		400.00	329,880.22
06/Dic/2024	Egresos	6,996	2024/05016568	6,996	780.25		329,099.97
06/Dic/2024	Egresos	6,996	2024/05015854	6,996	1,742.00		327,357.97
06/Dic/2024	Egresos	6,996	2024/05015476	6,996	1,742.00		325,615.97
06/Dic/2024	Egresos	6,996	2024/05015207	6,996	1,742.51		323,873.46
09/Dic/2024	Ingresos	19,501	2024/05016777	19,501		350.00	324,223.46
09/Dic/2024	Ingresos	19,501	2024/05016734	19,501		546.71	324,770.17
09/Dic/2024	Ingresos	19,501	2024/05016790	19,501		679.49	325,449.66
09/Dic/2024	Ingresos	19,501	2024/05016751	19,501		700.00	326,149.66
09/Dic/2024	Ingresos	19,501	2024/05016795	19,501		1,000.00	327,149.66
09/Dic/2024	Ingresos	19,501	2024/05016794	19,501		1,742.00	328,891.66
10/Dic/2024	Egresos	7,009	2024/05016532	7,009	3,170.10		325,721.56
10/Dic/2024	Egresos	7,009	2024/05016531	7,009	3,111.84		322,609.72
10/Dic/2024	Egresos	7,009	2024/05016530	7,009	3,298.79		319,310.93
11/Dic/2024	Egresos	7,015	2024/05016263	7,015	605.03		318,705.90
11/Dic/2024	Egresos	7,015	2024/05015846	7,015	605.03		318,100.87
11/Dic/2024	Egresos	7,015	2024/05016790	7,015	679.49		317,421.38
11/Dic/2024	Egresos	7,015	2024/05015570	7,015	679.49		316,741.89
13/Dic/2024	Egresos	7,042	2024/05016938	7,042	2,500.00		314,241.89
16/Dic/2024	Egresos	7,044	2024/05016084	7,044	1,500.00		312,741.89
16/Dic/2024	Egresos	7,044	2024/05014174	7,044	1,400.00		311,341.89
16/Dic/2024	Egresos	7,044	2024/05012814	7,044	1,300.00		310,041.89
16/Dic/2024	Egresos	7,044	2024/05011407	7,044	1,400.00		308,641.89
16/Dic/2024	Egresos	7,044	2024/05010083	7,044	1,500.00		307,141.89
16/Dic/2024	Egresos	7,044	2024/05008618	7,044	1,500.00		305,641.89
16/Dic/2024	Egresos	7,044	2024/05007041	7,044	1,500.00		304,141.89
16/Dic/2024	Egresos	7,050	2024/05016570	7,050	669.43		303,472.46
16/Dic/2024	Egresos	7,050	2024/05017005	7,050	669.43		302,803.03
16/Dic/2024	Egresos	7,050	2024/05017006	7,050	889.37		301,913.66
16/Dic/2024	Egresos	7,050	2024/05016064	7,050	1,023.32		300,890.34
17/Dic/2024	Ingresos	19,557	2024/05016911	19,557		3,000.00	303,890.34
17/Dic/2024	Ingresos	19,561	2024/05016961	19,561		325.00	304,215.34
17/Dic/2024	Ingresos	19,561	2024/05016962	19,561		1,000.00	305,215.34
17/Dic/2024	Ingresos	19,561	2024/05016958	19,561		1,200.00	306,415.34
17/Dic/2024	Ingresos	19,561	2024/05016531	19,561		3,111.84	309,527.18
17/Dic/2024	Ingresos	19,561	2024/05016532	19,561		3,170.10	312,697.28
17/Dic/2024	Ingresos	19,561	2024/05016530	19,561		3,298.79	315,996.07
17/Dic/2024	Ingresos	19,561	2024/05016923	19,561		3,500.00	319,496.07
17/Dic/2024	Ingresos	19,562	2024/05016745	19,562		500.00	319,996.07
17/Dic/2024	Ingresos	19,571	2024/05017005	19,571		669.43	320,665.50
17/Dic/2024	Ingresos	19,571	2024/05017006	19,571		889.37	321,554.87

17/Dic/2024	Ingresos	19,572	2024/05017197	19,572		300.00	321,854.87
17/Dic/2024	Ingresos	19,572	2024/05017199	19,572		546.71	322,401.58
17/Dic/2024	Ingresos	19,572	2024/05017223	19,572		546.71	322,948.29
17/Dic/2024	Ingresos	19,572	2024/05017222	19,572		570.14	323,518.43
17/Dic/2024	Ingresos	19,572	2024/05017195	19,572		700.00	324,218.43
17/Dic/2024	Ingresos	19,572	2024/05017220	19,572		1,000.00	325,218.43
17/Dic/2024	Ingresos	19,572	2024/05017103	19,572		6,169.96	331,388.39
17/Dic/2024	Ingresos	19,573	2024/05016938	19,573		2,500.00	333,888.39
17/Dic/2024	Ingresos	19,580	2024/05017021	19,580		2,400.00	336,288.39
17/Dic/2024	Ingresos	19,581	2024/05017234	19,581		1,742.51	338,030.90
19/Dic/2024	Ingresos	19,605	2025/05000048	19,605		669.43	338,700.33
19/Dic/2024	Ingresos	19,606	2024/05017118	19,606		400.00	339,100.33
19/Dic/2024	Ingresos	19,606	2024/05017119	19,606		400.00	339,500.33
19/Dic/2024	Ingresos	19,606	2024/05017120	19,606		400.00	339,900.33
19/Dic/2024	Ingresos	19,606	2024/05017121	19,606		400.00	340,300.33
19/Dic/2024	Ingresos	19,606	2024/05017122	19,606		400.00	340,700.33
19/Dic/2024	Ingresos	19,608	2024/05017319	19,608		1,200.00	341,900.33
20/Dic/2024	Ingresos	19,631	2025/05000099	19,631		500.00	342,400.33
20/Dic/2024	Ingresos	19,631	2025/05000150	19,631		679.49	343,079.82
20/Dic/2024	Ingresos	19,631	2025/05000146	19,631		1,000.00	344,079.82
23/Dic/2024	Ingresos	19,632	2025/05000176	19,632		700.00	344,779.82
23/Dic/2024	Ingresos	19,632	2025/05000198	19,632		1,200.00	345,979.82
23/Dic/2024	Ingresos	19,632	2025/05000199	19,632		1,400.00	347,379.82
26/Dic/2024	Ingresos	19,634	2025/05000260	19,634		669.43	348,049.25
26/Dic/2024	Ingresos	19,634	2025/05000234	19,634		2,000.00	350,049.25
26/Dic/2024	Ingresos	19,634	2025/05000235	19,634		2,000.00	352,049.25
26/Dic/2024	Ingresos	19,634	2025/05000237	19,634		2,000.00	354,049.25
27/Dic/2024	Ingresos	19,635	2025/05000305	19,635		546.71	354,595.96
27/Dic/2024	Ingresos	19,635	2025/05000307	19,635		546.71	355,142.67
27/Dic/2024	Ingresos	19,635	2025/05000332	19,635		679.49	355,822.16
27/Dic/2024	Ingresos	19,635	2025/05000333	19,635		1,000.00	356,822.16
27/Dic/2024	Ingresos	19,635	2025/05000308	19,635		1,742.50	358,564.66
30/Dic/2024	Ingresos	19,636	2025/05000340	19,636		700.00	359,264.66
31/Dic/2024	Ingresos	19,637	2025/05000417	19,637		1,200.00	360,464.66
				Total:	656,105.03	398,713.44	360,464.66

'22520-10000-053 JUZGADO OCTAVO FAMILIAR POR AUDIENCIAS							Saldo inicial :	298,393.10
02/Jul/2024	Egresos	6,037	2024/05008279	6,037	1,873.00		296,520.10	
02/Jul/2024	Egresos	6,037	2024/05008927	6,037	1,873.00		294,647.10	
03/Jul/2024	Egresos	6,045	2024/05009017	6,045	522.27		294,124.83	
03/Jul/2024	Egresos	6,045	2024/05008622	6,045	540.63		293,584.20	
04/Jul/2024	Egresos	6,058	2024/05002612	6,058	1,000.00		292,584.20	
04/Jul/2024	Egresos	6,058	2024/05003348	6,058	1,000.00		291,584.20	
04/Jul/2024	Egresos	6,058	2024/05003720	6,058	1,000.00		290,584.20	
04/Jul/2024	Egresos	6,058	2024/05004765	6,058	1,000.00		289,584.20	

04/Jul/2024	Egresos	6,058	2024/05005175	6,058	1,000.00		288,584.20
04/Jul/2024	Egresos	6,058	2024/05005700	6,058	1,000.00		287,584.20
04/Jul/2024	Egresos	6,058	2024/05006480	6,058	1,000.00		286,584.20
04/Jul/2024	Egresos	6,058	2024/05007083	6,058	1,000.00		285,584.20
04/Jul/2024	Egresos	6,058	2024/05007983	6,058	1,000.00		284,584.20
04/Jul/2024	Egresos	6,058	2024/05008670	6,058	1,000.00		283,584.20
04/Jul/2024	Egresos	6,061	2024/05001622	6,061	600.00		282,984.20
04/Jul/2024	Egresos	6,061	2024/05008662	6,061	3,600.00		279,384.20
05/Jul/2024	Ingresos	18,677	2024/05009017	18,677		522.27	279,906.47
05/Jul/2024	Ingresos	18,678	2024/05009046	18,678		380.00	280,286.47
05/Jul/2024	Ingresos	18,680	2024/05008850	18,680		500.00	280,786.47
05/Jul/2024	Ingresos	18,680	2024/05008919	18,680		700.00	281,486.47
05/Jul/2024	Ingresos	18,681	2024/05009115	18,681		0.01	281,486.48
05/Jul/2024	Ingresos	18,751	2024/05008927	18,751		1,873.00	283,359.48
05/Jul/2024	Ingresos	18,754	2024/05009057	18,754		1,130.00	284,489.48
08/Jul/2024	Egresos	6,070	2024/05006916	6,070	600.00		283,889.48
10/Jul/2024	Ingresos	18,683	2024/05009257	18,683		450.00	284,339.48
10/Jul/2024	Ingresos	18,683	2024/05009255	18,683		487.50	284,826.98
10/Jul/2024	Ingresos	18,684	2024/05009026	18,684		680.00	285,506.98
10/Jul/2024	Ingresos	18,687	2024/05009291	18,687		380.00	285,886.98
10/Jul/2024	Ingresos	18,687	2024/05009357	18,687		548.77	286,435.75
12/Jul/2024	Ingresos	18,695	2024/05009393	18,695		5,000.00	291,435.75
12/Jul/2024	Ingresos	18,698	2024/05009345	18,698		350.00	291,785.75
12/Jul/2024	Ingresos	18,698	2024/05009292	18,698		375.00	292,160.75
12/Jul/2024	Ingresos	18,698	2024/05009343	18,698		2,252.00	294,412.75
12/Jul/2024	Ingresos	18,699	2024/05009445	18,699		11,073.90	305,486.65
15/Jul/2024	Ingresos	18,702	2024/05009555	18,702		487.50	305,974.15
15/Jul/2024	Ingresos	18,703	2024/05009397	18,703		700.00	306,674.15
15/Jul/2024	Ingresos	18,704	2024/05009426	18,704		1,000.00	307,674.15
15/Jul/2024	Ingresos	18,770	2024/05009509	18,770		1,130.00	308,804.15
15/Jul/2024	Diario	5,119	2024/05009393	5,119	5,000.00		303,804.15
16/Jul/2024	Egresos	6,141	2024/05007042	6,141	1,950.00		301,854.15
16/Jul/2024	Egresos	6,141	2024/05007559	6,141	487.50		301,366.65
16/Jul/2024	Egresos	6,141	2024/05007872	6,141	487.50		300,879.15
16/Jul/2024	Egresos	6,141	2024/05008123	6,141	487.50		300,391.65
16/Jul/2024	Egresos	6,141	2024/05008500	6,141	487.50		299,904.15
16/Jul/2024	Egresos	6,141	2024/05008866	6,141	487.50		299,416.65
16/Jul/2024	Egresos	6,141	2024/05009255	6,141	487.50		298,929.15
16/Jul/2024	Egresos	6,141	2024/05009555	6,141	487.50		298,441.65
17/Jul/2024	Ingresos	18,714	2024/05009699	18,714		380.00	298,821.65
17/Jul/2024	Ingresos	18,714	2024/05009706	18,714		555.47	299,377.12
17/Jul/2024	Ingresos	18,718	2024/05009669	18,718		400.00	299,777.12
17/Jul/2024	Ingresos	18,718	2024/05009671	18,718		750.00	300,527.12
17/Jul/2024	Ingresos	18,718	2024/05009626	18,718		2,000.00	302,527.12
17/Jul/2024	Ingresos	18,718	2024/05009633	18,718		3,900.00	306,427.12

17/Jul/2024	Egresos	6,150	2024/05009357	6,150	548.77		305,878.35
17/Jul/2024	Egresos	6,150	2024/05009706	6,150	555.47		305,322.88
18/Jul/2024	Egresos	6,159	2024/05000991	6,159	875.00		304,447.88
18/Jul/2024	Egresos	6,159	2024/05009714	6,159	1,873.00		302,574.88
19/Jul/2024	Egresos	6,185	2024/05008591	6,185	500.00		302,074.88
19/Jul/2024	Egresos	6,185	2024/05008850	6,185	500.00		301,574.88
31/Jul/2024	Ingresos	18,785	2024/05009945	18,785	1,500.00		303,074.88
31/Jul/2024	Ingresos	18,786	2024/05009766	18,786	1,700.00		304,774.88
31/Jul/2024	Ingresos	18,787	2024/05009995	18,787	450.00		305,224.88
31/Jul/2024	Ingresos	18,787	2024/05009997	18,787	450.00		305,674.88
31/Jul/2024	Ingresos	18,787	2024/05009976	18,787	487.50		306,162.38
31/Jul/2024	Ingresos	18,787	2024/05009994	18,787	5,000.00		311,162.38
31/Jul/2024	Ingresos	18,788	2024/05009726	18,788	1,200.00		312,362.38
31/Jul/2024	Ingresos	18,788	2024/05009714	18,788	1,873.00		314,235.38
31/Jul/2024	Ingresos	18,788	2024/05009727	18,788	4,000.00		318,235.38
31/Jul/2024	Ingresos	18,790	2024/05009824	18,790	700.00		318,935.38
31/Jul/2024	Ingresos	18,791	2024/05009872	18,791	1,000.00		319,935.38
31/Jul/2024	Ingresos	18,791	2024/05009859	18,791	1,800.00		321,735.38
31/Jul/2024	Ingresos	18,791	2024/05009871	18,791	1,875.00		323,610.38
31/Jul/2024	Ingresos	18,792	2024/05010100	18,792	552.72		324,163.10
31/Jul/2024	Ingresos	18,793	2024/05010104	18,793	380.00		324,543.10
31/Jul/2024	Ingresos	18,793	2024/05010113	18,793	937.23		325,480.33
31/Jul/2024	Ingresos	18,794	2024/05010135	18,794	2,088.87		327,569.20
31/Jul/2024	Ingresos	18,796	2024/05010205	18,796	450.00		328,019.20
31/Jul/2024	Ingresos	18,796	2024/05010194	18,796	487.50		328,506.70
31/Jul/2024	Ingresos	18,797	2024/05010242	18,797	380.00		328,886.70
31/Jul/2024	Ingresos	18,797	2024/05010288	18,797	556.30		329,443.00
31/Jul/2024	Diario	5,177	2024/05000991	5,177	875.00		330,318.00
31/Jul/2024	Diario	5,177	2024/05008591	5,177	500.00		330,818.00
05/Ago/2024	Egresos	6,203	2024/05006067	6,203	340.00		330,478.00
05/Ago/2024	Egresos	6,203	2024/05006270	6,203	340.00		330,138.00
05/Ago/2024	Egresos	6,203	2024/05006651	6,203	340.00		329,798.00
05/Ago/2024	Egresos	6,203	2024/05006908	6,203	340.00		329,458.00
05/Ago/2024	Egresos	6,203	2024/05007438	6,203	680.00		328,778.00
05/Ago/2024	Egresos	6,203	2024/05008137	6,203	680.00		328,098.00
05/Ago/2024	Egresos	6,203	2024/05009026	6,203	680.00		327,418.00
05/Ago/2024	Egresos	6,203	2024/05009871	6,203	1,875.00		325,543.00
05/Ago/2024	Egresos	6,203	2024/05009994	6,203	5,000.00		320,543.00
06/Ago/2024	Egresos	6,210	2024/05010410	6,210	5,000.00		315,543.00
07/Ago/2024	Ingresos	18,823	2024/05010504	18,823	1,873.00		317,416.00
07/Ago/2024	Egresos	6,220	2020/05001177	6,220	680.00		316,736.00
07/Ago/2024	Egresos	6,220	2020/05001178	6,220	680.00		316,056.00
07/Ago/2024	Egresos	6,220	2024/05009727	6,220	4,000.00		312,056.00
09/Ago/2024	Ingresos	18,828	2024/05010420	18,828	487.50		312,543.50
09/Ago/2024	Ingresos	18,828	2024/05010410	18,828	5,000.00		317,543.50

09/Ago/2024	Ingresos	18,829	2024/05010483	18,829		545.35	318,088.85
09/Ago/2024	Ingresos	18,830	2024/05010575	18,830		380.00	318,468.85
09/Ago/2024	Ingresos	18,831	2024/05010192	18,831		563.00	319,031.85
09/Ago/2024	Ingresos	18,831	2024/05010214	18,831		750.00	319,781.85
09/Ago/2024	Ingresos	18,831	2024/05010048	18,831		2,600.00	322,381.85
09/Ago/2024	Ingresos	18,833	2024/05010670	18,833		2,519.07	324,900.92
09/Ago/2024	Egresos	6,232	2024/05003901	6,232	2,600.00		322,300.92
09/Ago/2024	Egresos	6,232	2024/05003262	6,232	2,600.00		319,700.92
09/Ago/2024	Egresos	6,232	2024/05004623	6,232	2,600.00		317,100.92
09/Ago/2024	Egresos	6,232	2024/05005400	6,232	2,600.00		314,500.92
09/Ago/2024	Egresos	6,232	2024/05006029	6,232	3,900.00		310,600.92
09/Ago/2024	Egresos	6,232	2024/05006584	6,232	2,600.00		308,000.92
09/Ago/2024	Egresos	6,232	2024/05007454	6,232	2,600.00		305,400.92
09/Ago/2024	Egresos	6,232	2024/05008663	6,232	5,200.00		300,200.92
09/Ago/2024	Egresos	6,232	2024/05009633	6,232	3,900.00		296,300.92
09/Ago/2024	Egresos	6,232	2024/05010048	6,232	2,600.00		293,700.92
09/Ago/2024	Egresos	6,236	2024/05009626	6,236	2,000.00		291,700.92
13/Ago/2024	Egresos	6,267	2024/05010918	6,267	2,800.00		288,900.92
14/Ago/2024	Egresos	6,270	2024/05010884	6,270	539.81		288,361.11
14/Ago/2024	Egresos	6,270	2024/05010483	6,270	545.35		287,815.76
14/Ago/2024	Egresos	6,270	2024/05010100	6,270	552.72		287,263.04
14/Ago/2024	Egresos	6,270	2024/05010288	6,270	556.30		286,706.74
16/Ago/2024	Ingresos	18,834	2024/05010762	18,834		450.00	287,156.74
16/Ago/2024	Ingresos	18,834	2024/05010764	18,834		450.00	287,606.74
16/Ago/2024	Ingresos	18,834	2024/05010768	18,834		487.50	288,094.24
16/Ago/2024	Ingresos	18,835	2024/05010535	18,835		700.00	288,794.24
16/Ago/2024	Ingresos	18,866	2024/05010884	18,866		539.81	289,334.05
16/Ago/2024	Ingresos	18,868	2024/05010714	18,868		1,000.00	290,334.05
16/Ago/2024	Ingresos	18,868	2024/05010698	18,868		3,000.00	293,334.05
16/Ago/2024	Ingresos	18,869	2024/05010828	18,869		563.00	293,897.05
16/Ago/2024	Ingresos	18,869	2024/05010856	18,869		750.00	294,647.05
16/Ago/2024	Egresos	6,281	2024/05009292	6,281	375.00		294,272.05
16/Ago/2024	Egresos	6,281	2024/05009671	6,281	750.00		293,522.05
16/Ago/2024	Egresos	6,281	2024/05010214	6,281	750.00		292,772.05
16/Ago/2024	Egresos	6,281	2024/05010856	6,281	750.00		292,022.05
16/Ago/2024	Egresos	6,281	2024/05008404	6,281	937.23		291,084.82
16/Ago/2024	Egresos	6,281	2024/05010113	6,281	937.23		290,147.59
19/Ago/2024	Egresos	6,284	2024/05010670	6,284	2,519.07		287,628.52
19/Ago/2024	Egresos	6,284	2024/05010135	6,284	2,088.87		285,539.65
19/Ago/2024	Egresos	6,284	2024/05009445	6,284	11,073.90		274,465.75
19/Ago/2024	Egresos	6,284	2024/05008704	6,284	2,815.20		271,650.55
19/Ago/2024	Egresos	6,284	2024/05008065	6,284	1,774.47		269,876.08
19/Ago/2024	Egresos	6,284	2024/05007373	6,284	2,146.87		267,729.21
19/Ago/2024	Egresos	6,284	2024/05006725	6,284	1,797.48		265,931.73
19/Ago/2024	Egresos	6,284	2024/05006141	6,284	1,797.48		264,134.25

19/Ago/2024	Egresos	6,284	2024/05005415	6,284	1,860.50		262,273.75
19/Ago/2024	Egresos	6,284	2024/05004795	6,284	1,751.45		260,522.30
19/Ago/2024	Egresos	6,284	2024/05004064	6,284	1,861.72		258,660.58
19/Ago/2024	Egresos	6,284	2024/05003462	6,284	5,155.15		253,505.43
19/Ago/2024	Egresos	6,284	2024/05003045	6,284	1,494.40		252,011.03
19/Ago/2024	Egresos	6,284	2024/05002723	6,284	1,966.75		250,044.28
19/Ago/2024	Egresos	6,284	2024/05002073	6,284	1,885.22		248,159.06
19/Ago/2024	Egresos	6,284	2024/05001393	6,284	1,719.67		246,439.39
19/Ago/2024	Egresos	6,284	2024/05000788	6,284	1,751.45		244,687.94
19/Ago/2024	Egresos	6,284	2024/05000444	6,284	1,567.20		243,120.74
19/Ago/2024	Egresos	6,284	2024/05000163	6,284	3,516.35		239,604.39
19/Ago/2024	Egresos	6,284	2024/05000161	6,284	1,757.45		237,846.94
19/Ago/2024	Egresos	6,284	2023/05015283	6,284	1,572.60		236,274.34
19/Ago/2024	Egresos	6,284	2023/05014809	6,284	1,758.95		234,515.39
19/Ago/2024	Egresos	6,284	2023/05014028	6,284	1,589.00		232,926.39
19/Ago/2024	Egresos	6,284	2023/05013685	6,284	2,705.30		230,221.09
19/Ago/2024	Egresos	6,284	2023/05013379	6,284	5,317.97		224,903.12
19/Ago/2024	Egresos	6,284	2023/05012640	6,284	1,780.48		223,122.64
19/Ago/2024	Egresos	6,284	2023/05012017	6,284	1,859.02		221,263.62
19/Ago/2024	Egresos	6,284	2023/05011318	6,284	2,052.50		219,211.12
19/Ago/2024	Egresos	6,284	2023/05010693	6,284	2,041.42		217,169.70
19/Ago/2024	Egresos	6,284	2023/05010338	6,284	1,104.55		216,065.15
19/Ago/2024	Egresos	6,284	2023/05010028	6,284	2,149.02		213,916.13
19/Ago/2024	Egresos	6,284	2023/05009490	6,284	1,803.47		212,112.66
19/Ago/2024	Egresos	6,284	2023/05008735	6,284	2,176.35		209,936.31
19/Ago/2024	Egresos	6,284	2023/05007719	6,284	1,798.72		208,137.59
19/Ago/2024	Egresos	6,284	2023/05007076	6,284	1,813.52		206,324.07
19/Ago/2024	Egresos	6,284	2023/05006578	6,284	1,921.90		204,402.17
19/Ago/2024	Egresos	6,284	2023/05005868	6,284	1,604.77		202,797.40
19/Ago/2024	Egresos	6,296	2024/05010504	6,296	1,873.00		200,924.40
19/Ago/2024	Egresos	6,296	2024/05011118	6,296	5,000.00		195,924.40
20/Ago/2024	Ingresos	18,882	2024/05011116	18,882		487.50	196,411.90
20/Ago/2024	Ingresos	18,882	2024/05011118	18,882		5,000.00	201,411.90
20/Ago/2024	Ingresos	18,883	2024/05010918	18,883		2,800.00	204,211.90
20/Ago/2024	Ingresos	18,884	2024/05010975	18,884		700.00	204,911.90
20/Ago/2024	Ingresos	18,885	2024/05011038	18,885		1,000.00	205,911.90
20/Ago/2024	Ingresos	18,885	2024/05011039	18,885		1,000.00	206,911.90
20/Ago/2024	Ingresos	18,885	2024/05011040	18,885		1,000.00	207,911.90
20/Ago/2024	Ingresos	18,885	2024/05011041	18,885		1,000.00	208,911.90
20/Ago/2024	Ingresos	18,885	2024/05011042	18,885		1,000.00	209,911.90
20/Ago/2024	Ingresos	18,885	2024/05010978	18,885		1,200.00	211,111.90
21/Ago/2024	Ingresos	18,886	2024/05011137	18,886		380.00	211,491.90
21/Ago/2024	Ingresos	18,886	2024/05011213	18,886		544.98	212,036.88
21/Ago/2024	Ingresos	18,932	2024/05011241	18,932		400.00	212,436.88
22/Ago/2024	Egresos	6,321	2024/05008444	6,321	1,300.00		211,136.88

22/Ago/2024	Egresos	6,321	2024/05008072	6,321	1,300.00		209,836.88
22/Ago/2024	Egresos	6,321	2024/05008071	6,321	1,300.00		208,536.88
23/Ago/2024	Egresos	6,325	2024/05009726	6,325	1,200.00		207,336.88
23/Ago/2024	Egresos	6,325	2024/05011090	6,325	2,000.00		205,336.88
26/Ago/2024	Ingresos	18,892	2024/05011090	18,892		2,000.00	207,336.88
26/Ago/2024	Ingresos	18,893	2024/05011163	18,893		1,500.00	208,836.88
26/Ago/2024	Ingresos	18,893	2024/05011147	18,893		2,600.00	211,436.88
26/Ago/2024	Ingresos	18,894	2024/05011281	18,894		380.00	211,816.88
26/Ago/2024	Ingresos	18,894	2024/05011282	18,894		1,941.47	213,758.35
26/Ago/2024	Egresos	6,330	2024/05010420	6,330	487.50		213,270.85
26/Ago/2024	Egresos	6,330	2024/05010194	6,330	487.50		212,783.35
26/Ago/2024	Egresos	6,330	2024/05009976	6,330	487.50		212,295.85
26/Ago/2024	Egresos	6,330	2024/05010768	6,330	487.50		211,808.35
26/Ago/2024	Egresos	6,330	2024/05011116	6,330	487.50		211,320.85
26/Ago/2024	Egresos	6,330	2024/05011163	6,330	1,500.00		209,820.85
26/Ago/2024	Egresos	6,330	2024/05011319	6,330	1,875.00		207,945.85
26/Ago/2024	Egresos	6,330	2024/05011318	6,330	1,875.00		206,070.85
28/Ago/2024	Ingresos	18,898	2024/05011432	18,898		450.00	206,520.85
28/Ago/2024	Ingresos	18,898	2024/05011434	18,898		450.00	206,970.85
28/Ago/2024	Ingresos	18,898	2024/05011439	18,898		487.50	207,458.35
28/Ago/2024	Ingresos	18,898	2024/05011443	18,898		937.23	208,395.58
28/Ago/2024	Ingresos	18,899	2024/05011478	18,899		553.63	208,949.21
28/Ago/2024	Ingresos	18,936	2024/05011311	18,936		700.00	209,649.21
28/Ago/2024	Ingresos	18,937	2024/05011344	18,937		1,000.00	210,649.21
28/Ago/2024	Ingresos	18,938	2024/05011403	18,938		750.00	211,399.21
28/Ago/2024	Ingresos	18,938	2024/05011385	18,938		1,500.00	212,899.21
28/Ago/2024	Egresos	6,346	2024/05007081	6,346	450.00		212,449.21
28/Ago/2024	Egresos	6,346	2024/05007080	6,346	450.00		211,999.21
28/Ago/2024	Egresos	6,346	2024/05007079	6,346	450.00		211,549.21
28/Ago/2024	Egresos	6,346	2024/05007078	6,346	450.00		211,099.21
28/Ago/2024	Egresos	6,346	2024/05007077	6,346	450.00		210,649.21
28/Ago/2024	Egresos	6,346	2024/05007076	6,346	450.00		210,199.21
28/Ago/2024	Egresos	6,346	2024/05007717	6,346	450.00		209,749.21
28/Ago/2024	Egresos	6,346	2024/05007716	6,346	450.00		209,299.21
28/Ago/2024	Egresos	6,346	2024/05008190	6,346	450.00		208,849.21
28/Ago/2024	Egresos	6,346	2024/05008528	6,346	450.00		208,399.21
28/Ago/2024	Egresos	6,346	2024/05008848	6,346	450.00		207,949.21
28/Ago/2024	Egresos	6,346	2024/05009257	6,346	450.00		207,499.21
28/Ago/2024	Egresos	6,346	2024/05010205	6,346	450.00		207,049.21
28/Ago/2024	Egresos	6,346	2024/05009997	6,346	450.00		206,599.21
28/Ago/2024	Egresos	6,346	2024/05009995	6,346	450.00		206,149.21
28/Ago/2024	Egresos	6,346	2024/05010764	6,346	450.00		205,699.21
28/Ago/2024	Egresos	6,346	2024/05010762	6,346	450.00		205,249.21
28/Ago/2024	Egresos	6,349	2024/05011434	6,349	450.00		204,799.21
28/Ago/2024	Egresos	6,349	2024/05011432	6,349	450.00		204,349.21

28/Ago/2024	Egresos	6,349	2024/05011213	6,349	544.98		203,804.23
28/Ago/2024	Egresos	6,349	2024/05011478	6,349	553.63		203,250.60
30/Ago/2024	Ingresos	18,949	2024/05011318	18,949		1,875.00	205,125.60
30/Ago/2024	Ingresos	18,949	2024/05011319	18,949		1,875.00	207,000.60
30/Ago/2024	Ingresos	18,953	2024/05011578	18,953		2,822.00	209,822.60
30/Ago/2024	Ingresos	18,971	2024/05011729	18,971		487.50	210,310.10
30/Ago/2024	Ingresos	18,971	2024/05011690	18,971		5,000.00	215,310.10
30/Ago/2024	Ingresos	18,972	2024/05011503	18,972		400.00	215,710.10
30/Ago/2024	Ingresos	18,974	2024/05011598	18,974		1,980.00	217,690.10
30/Ago/2024	Diario	5,253	2024/05008071	5,253		1,300.00	218,990.10
30/Ago/2024	Diario	5,253	2024/05008072	5,253		1,300.00	220,290.10
30/Ago/2024	Diario	5,253	2024/05008444	5,253		1,300.00	221,590.10
02/Sep/2024	Egresos	6,379	2024/05011578	6,379	2,822.00		218,768.10
04/Sep/2024	Egresos	6,396	2024/05007114	6,396	1,689.00		217,079.10
04/Sep/2024	Egresos	6,396	2024/05008284	6,396	1,689.00		215,390.10
04/Sep/2024	Egresos	6,396	2024/05009343	6,396	2,252.00		213,138.10
04/Sep/2024	Egresos	6,396	2024/05010192	6,396	563.00		212,575.10
04/Sep/2024	Egresos	6,396	2024/05010828	6,396	563.00		212,012.10
04/Sep/2024	Egresos	6,400	2024/05011701	6,400	1,360.00		210,652.10
04/Sep/2024	Egresos	6,400	2024/05009766	6,400	1,700.00		208,952.10
05/Sep/2024	Egresos	6,416	2024/05011443	6,416	937.23		208,014.87
05/Sep/2024	Egresos	6,416	2024/05011904	6,416	937.23		207,077.64
06/Sep/2024	Egresos	6,427	2024/05011718	6,427	600.00		206,477.64
06/Sep/2024	Egresos	6,427	2024/05011403	6,427	750.00		205,727.64
06/Sep/2024	Egresos	6,427	2024/05010978	6,427	1,200.00		204,527.64
06/Sep/2024	Egresos	6,427	2024/05009859	6,427	1,800.00		202,727.64
09/Sep/2024	Ingresos	18,978	2024/05011888	18,978		450.00	203,177.64
09/Sep/2024	Ingresos	18,978	2024/05011904	18,978		937.23	204,114.87
09/Sep/2024	Ingresos	18,979	2024/05011958	18,979		554.69	204,669.56
09/Sep/2024	Ingresos	18,980	2024/05011718	18,980		600.00	205,269.56
09/Sep/2024	Ingresos	18,980	2024/05011703	18,980		1,126.00	206,395.56
09/Sep/2024	Ingresos	18,980	2024/05011701	18,980		1,360.00	207,755.56
09/Sep/2024	Ingresos	18,981	2024/05011766	18,981		700.00	208,455.56
09/Sep/2024	Ingresos	18,981	2024/05011856	18,981		1,500.00	209,955.56
09/Sep/2024	Ingresos	18,984	2024/05012096	18,984		487.50	210,443.06
09/Sep/2024	Ingresos	18,984	2024/05012072	18,984		964.46	211,407.52
09/Sep/2024	Ingresos	18,986	2024/05011972	18,986		3,900.00	215,307.52
09/Sep/2024	Egresos	6,432	2024/05008348	6,432	2,260.00		213,047.52
09/Sep/2024	Egresos	6,432	2024/05009057	6,432	1,130.00		211,917.52
09/Sep/2024	Egresos	6,432	2024/05009509	6,432	1,130.00		210,787.52
09/Sep/2024	Egresos	6,432	2024/05012089	6,432	4,130.00		206,657.52
09/Sep/2024	Egresos	6,433	2024/05011385	6,433	1,500.00		205,157.52
09/Sep/2024	Egresos	6,433	2024/05011856	6,433	1,500.00		203,657.52
09/Sep/2024	Diario	5,289	2024/05011690	5,289	5,000.00		198,657.52
10/Sep/2024	Ingresos	18,988	2024/05012155	18,988		360.00	199,017.52

10/Sep/2024	Ingresos	18,988	2024/05012225	18,988		450.00	199,467.52
10/Sep/2024	Ingresos	18,988	2024/05012243	18,988		550.38	200,017.90
10/Sep/2024	Ingresos	18,988	2024/05012197	18,988		937.23	200,955.13
10/Sep/2024	Egresos	6,448	2024/05011703	6,448	1,126.00		199,829.13
11/Sep/2024	Egresos	6,455	2024/05011888	6,455	450.00		199,379.13
11/Sep/2024	Egresos	6,455	2024/05012225	6,455	450.00		198,929.13
13/Sep/2024	Egresos	6,462	2024/05012234	6,462	375.00		198,554.13
13/Sep/2024	Egresos	6,462	2024/05012243	6,462	550.38		198,003.75
13/Sep/2024	Egresos	6,462	2024/05011958	6,462	554.69		197,449.06
13/Sep/2024	Egresos	6,462	2024/05012382	6,462	5,000.00		192,449.06
15/Sep/2024	Ingresos	19,002	2024/05012089	19,002		4,130.00	196,579.06
17/Sep/2024	Ingresos	19,014	2024/05012234	19,014		375.00	196,954.06
17/Sep/2024	Ingresos	19,017	2024/05012418	19,017		450.00	197,404.06
17/Sep/2024	Ingresos	19,017	2024/05012372	19,017		487.50	197,891.56
17/Sep/2024	Ingresos	19,017	2024/05012356	19,017		1,310.94	199,202.50
17/Sep/2024	Ingresos	19,017	2024/05012382	19,017		5,000.00	204,202.50
17/Sep/2024	Ingresos	19,019	2024/05012300	19,019		700.00	204,902.50
17/Sep/2024	Egresos	6,481	2024/05011439	6,481	487.50		204,415.00
17/Sep/2024	Egresos	6,481	2024/05011729	6,481	487.50		203,927.50
17/Sep/2024	Egresos	6,481	2024/05012096	6,481	487.50		203,440.00
17/Sep/2024	Egresos	6,481	2024/05012372	6,481	487.50		202,952.50
18/Sep/2024	Ingresos	19,010	2024/05012426	19,010		1,200.00	204,152.50
18/Sep/2024	Egresos	6,486	2024/05012072	6,486	964.46		203,188.04
18/Sep/2024	Egresos	6,486	2024/05012356	6,486	1,310.94		201,877.10
20/Sep/2024	Ingresos	19,040	2024/05012564	19,040		550.28	202,427.38
20/Sep/2024	Ingresos	19,040	2024/05012496	19,040		600.00	203,027.38
20/Sep/2024	Ingresos	19,041	2024/05012386	19,041		800.00	203,827.38
20/Sep/2024	Ingresos	19,042	2024/05012588	19,042		380.00	204,207.38
20/Sep/2024	Ingresos	19,044	2024/05012504	19,044		680.00	204,887.38
20/Sep/2024	Ingresos	19,044	2024/05012448	19,044		4,500.00	209,387.38
20/Sep/2024	Ingresos	19,045	2024/05012579	19,045		700.00	210,087.38
20/Sep/2024	Egresos	6,508	2024/05012667	6,508	1,309.34		208,778.04
20/Sep/2024	Egresos	6,508	2024/05012448	6,508	4,500.00		204,278.04
23/Sep/2024	Ingresos	19,061	2024/05012711	19,061		450.00	204,728.04
23/Sep/2024	Ingresos	19,061	2024/05012724	19,061		487.50	205,215.54
23/Sep/2024	Ingresos	19,061	2024/05012726	19,061		937.23	206,152.77
23/Sep/2024	Ingresos	19,061	2024/05012667	19,061		1,309.34	207,462.11
24/Sep/2024	Ingresos	19,071	2024/05012833	19,071		535.36	207,997.47
24/Sep/2024	Ingresos	19,076	2024/05012718	19,076		2,191.00	210,188.47
24/Sep/2024	Egresos	6,524	2020/05000949	6,524	1,500.00		208,688.47
24/Sep/2024	Egresos	6,524	2020/05000950	6,524	2,000.00		206,688.47
25/Sep/2024	Egresos	6,535	2024/05012833	6,535	535.36		206,153.11
25/Sep/2024	Egresos	6,535	2024/05012564	6,535	550.28		205,602.83
25/Sep/2024	Egresos	6,535	2024/05012821	6,535	1,875.00		203,727.83
26/Sep/2024	Ingresos	19,094	2024/05012821	19,094		1,875.00	205,602.83

26/Sep/2024	Ingresos	19,108	2024/05012764	19,108		2,600.00	208,202.83
30/Sep/2024	Ingresos	19,111	2024/05013066	19,111		450.00	208,652.83
30/Sep/2024	Ingresos	19,111	2024/05013058	19,111		487.50	209,140.33
30/Sep/2024	Ingresos	19,111	2024/05013082	19,111		5,000.00	214,140.33
30/Sep/2024	Ingresos	19,112	2024/05013231	19,112		540.08	214,680.41
30/Sep/2024	Ingresos	19,112	2024/05013124	19,112		600.00	215,280.41
30/Sep/2024	Ingresos	19,115	2024/05013018	19,115		700.00	215,980.41
30/Sep/2024	Ingresos	19,115	2024/05013025	19,115		750.00	216,730.41
30/Sep/2024	Egresos	6,556	2024/05013025	6,556	750.00		215,980.41
30/Sep/2024	Egresos	6,556	2024/05013082	6,556	5,000.00		210,980.41
02/Oct/2024	Egresos	6,560	2024/05012418	6,560	450.00		210,530.41
02/Oct/2024	Egresos	6,560	2024/05012711	6,560	450.00		210,080.41
02/Oct/2024	Egresos	6,560	2024/05013066	6,560	450.00		209,630.41
02/Oct/2024	Egresos	6,560	2024/05013058	6,560	487.50		209,142.91
02/Oct/2024	Egresos	6,560	2024/05012724	6,560	487.50		208,655.41
04/Oct/2024	Egresos	6,584	2024/05012197	6,584	937.23		207,718.18
04/Oct/2024	Egresos	6,584	2024/05012726	6,584	937.23		206,780.95
04/Oct/2024	Egresos	6,584	2024/05006487	6,584	1,200.00		205,580.95
04/Oct/2024	Egresos	6,584	2024/05007915	6,584	1,200.00		204,380.95
04/Oct/2024	Egresos	6,584	2024/05008218	6,584	1,200.00		203,180.95
04/Oct/2024	Egresos	6,584	2024/05008525	6,584	1,200.00		201,980.95
07/Oct/2024	Egresos	6,593	2024/05013424	6,593	750.00		201,230.95
07/Oct/2024	Egresos	6,593	2024/05008602	6,593	1,125.00		200,105.95
08/Oct/2024	Ingresos	19,137	2024/05013299	19,137		380.00	200,485.95
08/Oct/2024	Ingresos	19,137	2024/05013300	19,137		380.00	200,865.95
08/Oct/2024	Ingresos	19,139	2024/05013455	19,139		450.00	201,315.95
08/Oct/2024	Ingresos	19,139	2024/05013465	19,139		487.50	201,803.45
08/Oct/2024	Ingresos	19,139	2024/05013424	19,139		750.00	202,553.45
08/Oct/2024	Ingresos	19,139	2024/05013469	19,139		937.23	203,490.68
08/Oct/2024	Ingresos	19,141	2024/05013275	19,141		680.00	204,170.68
08/Oct/2024	Ingresos	19,143	2024/05013572	19,143		541.30	204,711.98
10/Oct/2024	Ingresos	19,207	2024/05013413	19,207		2,070.00	206,781.98
10/Oct/2024	Ingresos	19,218	2024/05013613	19,218		2,600.00	209,381.98
14/Oct/2024	Egresos	6,658	2024/05013766	6,658	750.00		208,631.98
15/Oct/2024	Ingresos	19,169	2024/05013589	19,169		2,000.00	210,631.98
15/Oct/2024	Ingresos	19,170	2024/05013615	19,170		700.00	211,331.98
15/Oct/2024	Ingresos	19,171	2024/05013791	19,171		487.50	211,819.48
15/Oct/2024	Ingresos	19,171	2024/05013766	19,171		750.00	212,569.48
15/Oct/2024	Ingresos	19,172	2024/05013892	19,172		450.00	213,019.48
15/Oct/2024	Ingresos	19,174	2024/05013182	19,174		1,000.00	214,019.48
17/Oct/2024	Egresos	6,689	2024/05013455	6,689	450.00		213,569.48
17/Oct/2024	Egresos	6,689	2024/05013892	6,689	450.00		213,119.48
18/Oct/2024	Egresos	6,701	2024/05012504	6,701	680.00		212,439.48
18/Oct/2024	Egresos	6,701	2024/05013275	6,701	680.00		211,759.48
18/Oct/2024	Egresos	6,701	2024/05013983	6,701	1,020.00		210,739.48

21/Oct/2024	Ingresos	19,233	2024/05013965	19,233		555.62	211,295.10
21/Oct/2024	Ingresos	19,233	2024/05013906	19,233		600.00	211,895.10
21/Oct/2024	Ingresos	19,235	2024/05013744	19,235		500.00	212,395.10
21/Oct/2024	Ingresos	19,235	2024/05013745	19,235		500.00	212,895.10
21/Oct/2024	Ingresos	19,235	2024/05013746	19,235		500.00	213,395.10
21/Oct/2024	Ingresos	19,239	2024/05014088	19,239		450.00	213,845.10
21/Oct/2024	Ingresos	19,239	2024/05014095	19,239		487.50	214,332.60
21/Oct/2024	Ingresos	19,239	2024/05014068	19,239		750.00	215,082.60
21/Oct/2024	Ingresos	19,240	2024/05013938	19,240		1,600.00	216,682.60
21/Oct/2024	Ingresos	19,241	2024/05013983	19,241		1,020.00	217,702.60
21/Oct/2024	Egresos	6,708	2024/05014068	6,708	750.00		216,952.60
21/Oct/2024	Egresos	6,708	2024/05013589	6,708	2,000.00		214,952.60
22/Oct/2024	Ingresos	19,243	2024/05014218	19,243		548.91	215,501.51
22/Oct/2024	Ingresos	19,243	2024/05014133	19,243		2,191.00	217,692.51
22/Oct/2024	Egresos	6,713	2024/05013746	6,713	500.00		217,192.51
22/Oct/2024	Egresos	6,713	2024/05013745	6,713	500.00		216,692.51
22/Oct/2024	Egresos	6,713	2024/05013744	6,713	500.00		216,192.51
22/Oct/2024	Egresos	6,713	2024/05012465	6,713	500.00		215,692.51
22/Oct/2024	Egresos	6,713	2024/05012464	6,713	500.00		215,192.51
22/Oct/2024	Egresos	6,713	2024/05012463	6,713	500.00		214,692.51
22/Oct/2024	Egresos	6,713	2024/05010923	6,713	500.00		214,192.51
22/Oct/2024	Egresos	6,713	2024/05010922	6,713	500.00		213,692.51
22/Oct/2024	Egresos	6,713	2024/05010921	6,713	500.00		213,192.51
22/Oct/2024	Egresos	6,713	2024/05010920	6,713	500.00		212,692.51
24/Oct/2024	Egresos	6,725	2024/05013231	6,725	540.08		212,152.43
24/Oct/2024	Egresos	6,725	2024/05013572	6,725	541.30		211,611.13
24/Oct/2024	Egresos	6,725	2024/05014218	6,725	548.91		211,062.22
24/Oct/2024	Egresos	6,725	2024/05013965	6,725	555.62		210,506.60
25/Oct/2024	Ingresos	19,271	2024/05014147	19,271		2,600.00	213,106.60
28/Oct/2024	Ingresos	19,266	2024/05014408	19,266		487.50	213,594.10
28/Oct/2024	Ingresos	19,266	2024/05014385	19,266		750.00	214,344.10
28/Oct/2024	Ingresos	19,266	2024/05014384	19,266		3,593.24	217,937.34
28/Oct/2024	Ingresos	19,267	2024/05014259	19,267		700.00	218,637.34
28/Oct/2024	Egresos	6,750	2024/05014385	6,750	750.00		217,887.34
28/Oct/2024	Egresos	6,750	2024/05014384	6,750	3,593.24		214,294.10
30/Oct/2024	Ingresos	19,291	2024/05014512	19,291		553.20	214,847.30
30/Oct/2024	Ingresos	19,292	2024/05014559	19,292		400.00	215,247.30
31/Oct/2024	Ingresos	19,308	2024/05014672	19,308		600.00	215,847.30
31/Oct/2024	Ingresos	19,308	2024/05014739	19,308		3,593.24	219,440.54
31/Oct/2024	Egresos	6,770	2024/05014559	6,770	400.00		219,040.54
31/Oct/2024	Egresos	6,770	2024/05014088	6,770	450.00		218,590.54
31/Oct/2024	Egresos	6,770	2024/05012718	6,770	2,191.00		216,399.54
31/Oct/2024	Egresos	6,770	2024/05014133	6,770	2,191.00		214,208.54
31/Oct/2024	Diario	5,450	2024/05010920	5,450		500.00	214,708.54
31/Oct/2024	Diario	5,450	2024/05010921	5,450		500.00	215,208.54

31/Oct/2024	Diario	5,450	2024/05010922	5,450		500.00	215,708.54
31/Oct/2024	Diario	5,450	2024/05010923	5,450		500.00	216,208.54
31/Oct/2024	Diario	5,450	2024/05012463	5,450		500.00	216,708.54
31/Oct/2024	Diario	5,450	2024/05012464	5,450		500.00	217,208.54
31/Oct/2024	Diario	5,450	2024/05012465	5,450		500.00	217,708.54
04/Nov/2024	Ingresos	19,333	2024/05014768	19,333		380.00	218,088.54
04/Nov/2024	Ingresos	19,333	2024/05014769	19,333		380.00	218,468.54
04/Nov/2024	Ingresos	19,333	2024/05014784	19,333		487.50	218,956.04
04/Nov/2024	Ingresos	19,333	2024/05014790	19,333		500.00	219,456.04
04/Nov/2024	Ingresos	19,333	2024/05014785	19,333		552.27	220,008.31
04/Nov/2024	Ingresos	19,333	2024/05014754	19,333		750.00	220,758.31
04/Nov/2024	Ingresos	19,333	2024/05014794	19,333		937.23	221,695.54
04/Nov/2024	Egresos	6,774	2024/05014754	6,774	750.00		220,945.54
04/Nov/2024	Egresos	6,774	2024/05012426	6,774	1,200.00		219,745.54
04/Nov/2024	Egresos	6,774	2024/05013413	6,774	2,070.00		217,675.54
05/Nov/2024	Ingresos	19,334	2024/05014974	19,334		553.20	218,228.74
05/Nov/2024	Ingresos	19,390	2024/05014707	19,390		1,600.00	219,828.74
05/Nov/2024	Egresos	6,780	2024/05013465	6,780	487.50		219,341.24
05/Nov/2024	Egresos	6,780	2024/05013791	6,780	487.50		218,853.74
05/Nov/2024	Egresos	6,780	2024/05014095	6,780	487.50		218,366.24
05/Nov/2024	Egresos	6,780	2024/05014408	6,780	487.50		217,878.74
05/Nov/2024	Egresos	6,780	2024/05014512	6,780	553.20		217,325.54
05/Nov/2024	Egresos	6,780	2024/05014974	6,780	553.20		216,772.34
06/Nov/2024	Egresos	6,796	2024/05014841	6,796	1,875.00		214,897.34
08/Nov/2024	Ingresos	19,338	2024/05015088	19,338		528.68	215,426.02
08/Nov/2024	Ingresos	19,338	2024/05015093	19,338		3,725.60	219,151.62
08/Nov/2024	Ingresos	19,339	2024/05014841	19,339		1,875.00	221,026.62
08/Nov/2024	Ingresos	19,339	2024/05014840	19,339		2,600.00	223,626.62
08/Nov/2024	Egresos	6,818	2024/05013469	6,818	937.23		222,689.39
08/Nov/2024	Egresos	6,818	2024/05014794	6,818	937.23		221,752.16
08/Nov/2024	Egresos	6,818	2024/05013938	6,818	1,600.00		220,152.16
08/Nov/2024	Egresos	6,818	2024/05014707	6,818	1,600.00		218,552.16
08/Nov/2024	Egresos	6,818	2024/05014739	6,818	3,593.24		214,958.92
08/Nov/2024	Egresos	6,818	2024/05015093	6,818	3,725.60		211,233.32
11/Nov/2024	Egresos	6,828	2024/05012496	6,828	600.00		210,633.32
11/Nov/2024	Egresos	6,828	2024/05013124	6,828	600.00		210,033.32
11/Nov/2024	Egresos	6,828	2024/05013906	6,828	600.00		209,433.32
11/Nov/2024	Egresos	6,828	2024/05014672	6,828	600.00		208,833.32
12/Nov/2024	Egresos	6,832	2024/05015119	6,832	750.00		208,083.32
13/Nov/2024	Ingresos	19,341	2024/05015162	19,341		487.50	208,570.82
13/Nov/2024	Ingresos	19,341	2024/05015119	19,341		750.00	209,320.82
13/Nov/2024	Ingresos	19,342	2024/05015041	19,342		1,020.00	210,340.82
13/Nov/2024	Ingresos	19,344	2024/05015262	19,344		937.23	211,278.05
13/Nov/2024	Ingresos	19,345	2024/05015328	19,345		500.00	211,778.05
13/Nov/2024	Ingresos	19,345	2024/05015330	19,345		541.21	212,319.26

15/Nov/2024	Ingresos	19,356	2024/05015350	19,356		3,000.00	215,319.26
15/Nov/2024	Ingresos	19,356	2024/05015362	19,356		3,589.56	218,908.82
15/Nov/2024	Ingresos	19,356	2024/05015363	19,356		40,680.18	259,589.00
15/Nov/2024	Ingresos	19,357	2024/05015414	19,357		498.70	260,087.70
15/Nov/2024	Egresos	6,859	2024/05014790	6,859	500.00		259,587.70
15/Nov/2024	Egresos	6,859	2024/05015328	6,859	500.00		259,087.70
15/Nov/2024	Egresos	6,859	2024/05015525	6,859	500.00		258,587.70
15/Nov/2024	Egresos	6,859	2024/05000929	6,859	1,200.00		257,387.70
15/Nov/2024	Egresos	6,859	2024/05001241	6,859	1,200.00		256,187.70
15/Nov/2024	Egresos	6,859	2024/05002047	6,859	1,200.00		254,987.70
19/Nov/2024	Ingresos	19,358	2024/05015525	19,358		500.00	255,487.70
19/Nov/2024	Ingresos	19,358	2024/05015450	19,358		600.00	256,087.70
19/Nov/2024	Ingresos	19,358	2024/05015478	19,358		750.00	256,837.70
19/Nov/2024	Ingresos	19,418	2024/05015496	19,418		3,200.00	260,037.70
19/Nov/2024	Egresos	6,867	2024/05015478	6,867	750.00		259,287.70
20/Nov/2024	Ingresos	19,362	2024/05015654	19,362		370.04	259,657.74
20/Nov/2024	Ingresos	19,362	2024/05015655	19,362		556.07	260,213.81
20/Nov/2024	Ingresos	19,363	2024/05015488	19,363		1,200.00	261,413.81
20/Nov/2024	Egresos	6,874	2024/05015041	6,874	1,020.00		260,393.81
21/Nov/2024	Egresos	6,876	2023/05015420	6,876	12,000.00		248,393.81
21/Nov/2024	Egresos	6,876	2023/05015421	6,876	794.00		247,599.81
21/Nov/2024	Egresos	6,882	2024/05015262	6,882	937.23		246,662.58
22/Nov/2024	Ingresos	19,422	2024/05015750	19,422		555.66	247,218.24
22/Nov/2024	Ingresos	19,422	2024/05015761	19,422		3,725.60	250,943.84
25/Nov/2024	Ingresos	19,434	2024/05015820	19,434		450.00	251,393.84
25/Nov/2024	Ingresos	19,434	2024/05015791	19,434		487.50	251,881.34
25/Nov/2024	Ingresos	19,434	2024/05015792	19,434		487.50	252,368.84
25/Nov/2024	Ingresos	19,434	2024/05015777	19,434		750.00	253,118.84
25/Nov/2024	Ingresos	19,434	2024/05015835	19,434		937.23	254,056.07
25/Nov/2024	Ingresos	19,436	2024/05015679	19,436		2,800.00	256,856.07
25/Nov/2024	Ingresos	19,437	2024/05015737	19,437		1,000.00	257,856.07
25/Nov/2024	Ingresos	19,437	2024/05015738	19,437		1,000.00	258,856.07
25/Nov/2024	Ingresos	19,437	2024/05015739	19,437		1,000.00	259,856.07
25/Nov/2024	Ingresos	19,437	2024/05015740	19,437		1,000.00	260,856.07
25/Nov/2024	Ingresos	19,437	2024/05015741	19,437		1,000.00	261,856.07
25/Nov/2024	Egresos	6,904	2024/05015777	6,904	750.00		261,106.07
26/Nov/2024	Ingresos	19,438	2024/05015916	19,438		575.52	261,681.59
28/Nov/2024	Ingresos	19,440	2024/05015812	19,440		3,900.00	265,581.59
28/Nov/2024	Ingresos	19,441	2024/05015885	19,441		2,800.00	268,381.59
28/Nov/2024	Egresos	6,922	2024/05015363	6,922	40,680.18		227,701.41
28/Nov/2024	Egresos	6,922	2024/05015362	6,922	3,589.56		224,111.85
28/Nov/2024	Egresos	6,922	2024/05015761	6,922	3,725.60		220,386.25
29/Nov/2024	Ingresos	19,477	2024/05016100	19,477		734.80	221,121.05
29/Nov/2024	Ingresos	19,477	2024/05016106	19,477		3,589.56	224,710.61
29/Nov/2024	Ingresos	19,478	2024/05016221	19,478		487.50	225,198.11

29/Nov/2024	Ingresos	19,478	2024/05016155	19,478		750.00	225,948.11
29/Nov/2024	Ingresos	19,478	2024/05016246	19,478		937.23	226,885.34
29/Nov/2024	Ingresos	19,481	2024/05015935	19,481		4,500.00	231,385.34
29/Nov/2024	Ingresos	19,483	2024/05016041	19,483		1,400.00	232,785.34
02/Dic/2024	Egresos	6,951	2024/05015679	6,951	2,800.00		229,985.34
02/Dic/2024	Egresos	6,951	2024/05015885	6,951	2,800.00		227,185.34
02/Dic/2024	Egresos	6,956	2024/05016155	6,956	750.00		226,435.34
02/Dic/2024	Egresos	6,956	2024/05016380	6,956	1,500.00		224,935.34
03/Dic/2024	Ingresos	19,495	2024/05016410	19,495		528.00	225,463.34
03/Dic/2024	Ingresos	19,495	2024/05016412	19,495		600.00	226,063.34
03/Dic/2024	Egresos	6,959	2023/05002233	6,959	375.00		225,688.34
03/Dic/2024	Egresos	6,959	2023/05002821	6,959	600.00		225,088.34
03/Dic/2024	Egresos	6,959	2023/05003262	6,959	700.00		224,388.34
03/Dic/2024	Egresos	6,959	2023/05004113	6,959	900.00		223,488.34
03/Dic/2024	Egresos	6,959	2023/05005534	6,959	1,000.00		222,488.34
03/Dic/2024	Egresos	6,959	2023/05006319	6,959	700.00		221,788.34
03/Dic/2024	Egresos	6,959	2023/05008764	6,959	700.00		221,088.34
03/Dic/2024	Egresos	6,959	2023/05009472	6,959	350.00		220,738.34
03/Dic/2024	Egresos	6,959	2023/05010267	6,959	700.00		220,038.34
03/Dic/2024	Egresos	6,959	2023/05012297	6,959	1,000.00		219,038.34
03/Dic/2024	Egresos	6,959	2024/05007409	6,959	550.00		218,488.34
03/Dic/2024	Egresos	6,959	2024/05008010	6,959	550.00		217,938.34
03/Dic/2024	Egresos	6,959	2024/05008447	6,959	500.00		217,438.34
03/Dic/2024	Egresos	6,959	2024/05008919	6,959	700.00		216,738.34
03/Dic/2024	Egresos	6,959	2024/05009397	6,959	700.00		216,038.34
03/Dic/2024	Egresos	6,959	2024/05009824	6,959	700.00		215,338.34
03/Dic/2024	Egresos	6,959	2024/05010535	6,959	700.00		214,638.34
03/Dic/2024	Egresos	6,959	2024/05011311	6,959	700.00		213,938.34
03/Dic/2024	Egresos	6,959	2024/05011766	6,959	700.00		213,238.34
03/Dic/2024	Egresos	6,959	2024/05012300	6,959	700.00		212,538.34
03/Dic/2024	Egresos	6,959	2024/05012579	6,959	700.00		211,838.34
03/Dic/2024	Egresos	6,959	2024/05013018	6,959	700.00		211,138.34
03/Dic/2024	Egresos	6,959	2024/05013615	6,959	700.00		210,438.34
03/Dic/2024	Egresos	6,959	2024/05014259	6,959	700.00		209,738.34
03/Dic/2024	Egresos	6,965	2023/05001877	6,965	375.00		209,363.34
03/Dic/2024	Egresos	6,965	2023/05001573	6,965	750.00		208,613.34
03/Dic/2024	Egresos	6,965	2024/05015488	6,965	1,200.00		207,413.34
03/Dic/2024	Egresos	6,965	2024/05016041	6,965	1,400.00		206,013.34
03/Dic/2024	Egresos	6,965	2024/05016339	6,965	1,875.00		204,138.34
03/Dic/2024	Egresos	6,965	2024/05015350	6,965	3,000.00		201,138.34
04/Dic/2024	Ingresos	19,496	2024/05016458	19,496		500.00	201,638.34
05/Dic/2024	Egresos	6,978	2024/05014784	6,978	487.50		201,150.84
05/Dic/2024	Egresos	6,978	2024/05015162	6,978	487.50		200,663.34
05/Dic/2024	Egresos	6,978	2024/05015792	6,978	487.50		200,175.84
05/Dic/2024	Egresos	6,978	2024/05015791	6,978	487.50		199,688.34

05/Dic/2024	Egresos	6,978	2024/05016221	6,978	487.50		199,200.84
05/Dic/2024	Egresos	6,978	2024/05016106	6,978	3,589.56		195,611.28
06/Dic/2024	Ingresos	19,498	2024/05016566	19,498		655.07	196,266.35
06/Dic/2024	Ingresos	19,499	2024/05016173	19,499		1,020.00	197,286.35
06/Dic/2024	Ingresos	19,499	2024/05016210	19,499		1,000.00	198,286.35
06/Dic/2024	Ingresos	19,500	2024/05016339	19,500		1,875.00	200,161.35
06/Dic/2024	Ingresos	19,500	2024/05016380	19,500		1,500.00	201,661.35
06/Dic/2024	Egresos	6,996	2024/05015820	6,996	450.00		201,211.35
06/Dic/2024	Egresos	6,996	2024/05016458	6,996	500.00		200,711.35
06/Dic/2024	Egresos	6,996	2024/05015935	6,996	4,500.00		196,211.35
09/Dic/2024	Ingresos	19,501	2024/05016781	19,501		487.50	196,698.85
11/Dic/2024	Egresos	7,015	2024/05010698	7,015	3,000.00		193,698.85
13/Dic/2024	Egresos	7,042	2024/05012788	7,042	500.00		193,198.85
13/Dic/2024	Egresos	7,042	2024/05016410	7,042	528.00		192,670.85
13/Dic/2024	Egresos	7,042	2024/05015330	7,042	541.21		192,129.64
13/Dic/2024	Egresos	7,042	2024/05015655	7,042	556.07		191,573.57
13/Dic/2024	Egresos	7,042	2024/05016907	7,042	560.63		191,012.94
13/Dic/2024	Egresos	7,042	2024/05015916	7,042	575.52		190,437.42
13/Dic/2024	Egresos	7,042	2024/05017056	7,042	2,000.00		188,437.42
13/Dic/2024	Egresos	7,042	2024/05017065	7,042	3,589.56		184,847.86
13/Dic/2024	Egresos	7,042	2024/05016897	7,042	3,725.60		181,122.26
16/Dic/2024	Egresos	7,050	2024/05015450	7,050	600.00		180,522.26
16/Dic/2024	Egresos	7,050	2024/05016412	7,050	600.00		179,922.26
17/Dic/2024	Ingresos	19,554	2024/05017161	19,554		3,200.00	183,122.26
17/Dic/2024	Ingresos	19,557	2024/05016802	19,557		450.00	183,572.26
17/Dic/2024	Ingresos	19,557	2024/05016907	19,557		560.63	184,132.89
17/Dic/2024	Ingresos	19,557	2024/05016867	19,557		937.23	185,070.12
17/Dic/2024	Ingresos	19,557	2024/05016897	19,557		3,725.60	188,795.72
17/Dic/2024	Ingresos	19,558	2024/05016427	19,558		370.00	189,165.72
17/Dic/2024	Ingresos	19,560	2024/05017351	19,560		8,317.00	197,482.72
17/Dic/2024	Ingresos	19,561	2024/05016953	19,561		702.42	198,185.14
17/Dic/2024	Ingresos	19,567	2024/05016528	19,567		1,400.00	199,585.14
17/Dic/2024	Ingresos	19,571	2024/05017008	19,571		729.36	200,314.50
17/Dic/2024	Ingresos	19,572	2024/05017068	19,572		380.00	200,694.50
17/Dic/2024	Ingresos	19,572	2024/05017069	19,572		380.00	201,074.50
17/Dic/2024	Ingresos	19,572	2024/05017070	19,572		380.00	201,454.50
17/Dic/2024	Ingresos	19,572	2024/05017071	19,572		380.00	201,834.50
17/Dic/2024	Ingresos	19,572	2024/05017072	19,572		380.00	202,214.50
17/Dic/2024	Ingresos	19,572	2024/05017084	19,572		380.00	202,594.50
17/Dic/2024	Ingresos	19,572	2024/05017085	19,572		487.50	203,082.00
17/Dic/2024	Ingresos	19,572	2024/05017065	19,572		3,589.56	206,671.56
17/Dic/2024	Ingresos	19,574	2024/05016916	19,574		5,500.00	212,171.56
17/Dic/2024	Ingresos	19,581	2024/05017299	19,581		556.26	212,727.82
17/Dic/2024	Ingresos	19,581	2024/05017258	19,581		600.00	213,327.82
17/Dic/2024	Ingresos	19,581	2024/05017276	19,581		937.23	214,265.05

17/Dic/2024	Ingresos	19,599	2024/05017056	19,599		2,000.00	216,265.05
17/Dic/2024	Egresos	7,064	2024/05016210	7,064	1,000.00		215,265.05
17/Dic/2024	Egresos	7,064	2024/05017153	7,064	1,875.00		213,390.05
19/Dic/2024	Ingresos	19,605	2025/05000038	19,605		921.06	214,311.11
19/Dic/2024	Ingresos	19,605	2025/05000060	19,605		3,735.81	218,046.92
19/Dic/2024	Ingresos	19,606	2024/05017153	19,606		1,875.00	219,921.92
19/Dic/2024	Ingresos	19,610	2024/05017379	19,610		750.00	220,671.92
19/Dic/2024	Ingresos	19,610	2024/05017384	19,610		3,200.00	223,871.92
19/Dic/2024	Ingresos	19,610	2024/05017399	19,610		1,000.00	224,871.92
20/Dic/2024	Ingresos	19,631	2025/05000112	19,631		487.50	225,359.42
20/Dic/2024	Ingresos	19,631	2025/05000156	19,631		900.00	226,259.42
23/Dic/2024	Ingresos	19,632	2025/05000218	19,632		556.26	226,815.68
23/Dic/2024	Ingresos	19,632	2025/05000173	19,632		1,200.00	228,015.68
24/Dic/2024	Ingresos	19,633	2025/05000228	19,633		750.00	228,765.68
26/Dic/2024	Ingresos	19,634	2025/05000264	19,634		665.67	229,431.35
26/Dic/2024	Ingresos	19,634	2025/05000277	19,634		3,589.56	233,020.91
30/Dic/2024	Ingresos	19,636	2025/05000360	19,636		487.50	233,508.41
30/Dic/2024	Ingresos	19,636	2025/05000400	19,636		551.82	234,060.23
30/Dic/2024	Ingresos	19,636	2025/05000348	19,636		1,200.00	235,260.23
31/Dic/2024	Ingresos	19,637	2025/05000422	19,637		750.00	236,010.23
				Total:	475,236.02	412,853.15	236,010.23

'22520-10000-053 JUZGADO NOVENO FAMILIAR POR AUDIENCIAS							Saldo inicial :	211,156.50
02/Jul/2024	Egresos	6,035	2024/05008164	6,035	13,000.00		198,156.50	
03/Jul/2024	Egresos	6,045	2024/05008311	6,045	500.00		197,656.50	
03/Jul/2024	Egresos	6,045	2024/05008181	6,045	500.00		197,156.50	
03/Jul/2024	Egresos	6,045	2024/05008659	6,045	500.00		196,656.50	
05/Jul/2024	Ingresos	18,677	2024/05008928	18,677		650.00	197,306.50	
05/Jul/2024	Ingresos	18,677	2024/05009021	18,677		12,416.36	209,722.86	
05/Jul/2024	Ingresos	18,679	2024/05008804	18,679		1,000.00	210,722.86	
05/Jul/2024	Ingresos	18,681	2024/05009111	18,681		570.00	211,292.86	
05/Jul/2024	Ingresos	18,681	2024/05009113	18,681		570.00	211,862.86	
05/Jul/2024	Ingresos	18,681	2024/05009089	18,681		1,650.00	213,512.86	
05/Jul/2024	Ingresos	18,751	2024/05008969	18,751		2,700.00	216,212.86	
05/Jul/2024	Egresos	6,067	2024/05009077	6,067	1,200.00		215,012.86	
08/Jul/2024	Diario	5,108	2024/05008847	5,108	630.00		214,382.86	
09/Jul/2024	Diario	5,111	2024/05009111	5,111	570.00		213,812.86	
09/Jul/2024	Diario	5,111	2024/05009113	5,111	570.00		213,242.86	
10/Jul/2024	Ingresos	18,683	2024/05009266	18,683		630.00	213,872.86	
10/Jul/2024	Ingresos	18,684	2024/05009044	18,684		500.00	214,372.86	
10/Jul/2024	Ingresos	18,685	2024/05009077	18,685		1,200.00	215,572.86	
10/Jul/2024	Ingresos	18,685	2024/05009068	18,685		2,000.00	217,572.86	
10/Jul/2024	Ingresos	18,687	2024/05009356	18,687		500.00	218,072.86	
10/Jul/2024	Ingresos	18,687	2024/05009359	18,687		570.00	218,642.86	
10/Jul/2024	Ingresos	18,687	2024/05009315	18,687		650.00	219,292.86	

10/Jul/2024	Egresos	6,088	2024/05009021	6,088	12,416.36		206,876.50
10/Jul/2024	Egresos	6,092	2024/05006461	6,092	650.00		206,226.50
10/Jul/2024	Egresos	6,092	2024/05005774	6,092	650.00		205,576.50
10/Jul/2024	Egresos	6,092	2024/05006705	6,092	650.00		204,926.50
10/Jul/2024	Egresos	6,092	2024/05006944	6,092	650.00		204,276.50
10/Jul/2024	Egresos	6,092	2024/05007250	6,092	650.00		203,626.50
10/Jul/2024	Egresos	6,092	2024/05007630	6,092	650.00		202,976.50
10/Jul/2024	Egresos	6,092	2024/05008265	6,092	650.00		202,326.50
10/Jul/2024	Egresos	6,092	2024/05007995	6,092	650.00		201,676.50
10/Jul/2024	Egresos	6,092	2024/05008595	6,092	650.00		201,026.50
10/Jul/2024	Egresos	6,092	2024/05009315	6,092	650.00		200,376.50
10/Jul/2024	Egresos	6,092	2024/05008928	6,092	650.00		199,726.50
11/Jul/2024	Egresos	6,106	2024/05008969	6,106	2,700.00		197,026.50
12/Jul/2024	Ingresos	18,697	2024/05009252	18,697		2,564.00	199,590.50
12/Jul/2024	Ingresos	18,698	2024/05009333	18,698		500.00	200,090.50
12/Jul/2024	Ingresos	18,698	2024/05009324	18,698		2,100.00	202,190.50
12/Jul/2024	Diario	5,116	2024/05009266	5,116	630.00		201,560.50
12/Jul/2024	Diario	5,117	2024/05009359	5,117	570.00		200,990.50
12/Jul/2024	Diario	5,118	2024/05009324	5,118	2,100.00		198,890.50
15/Jul/2024	Egresos	6,134	2022/05032139	6,134	11,024.00		187,866.50
15/Jul/2024	Egresos	6,134	2022/05032140	6,134	436.00		187,430.50
15/Jul/2024	Egresos	6,134	2022/05032258	6,134	9,148.00		178,282.50
15/Jul/2024	Egresos	6,134	2022/05032481	6,134	563.00		177,719.50
15/Jul/2024	Egresos	6,134	2022/05032594	6,134	2,242.00		175,477.50
15/Jul/2024	Egresos	6,134	2022/05032923	6,134	411.00		175,066.50
15/Jul/2024	Egresos	6,134	2023/05000044	6,134	344.00		174,722.50
17/Jul/2024	Ingresos	18,714	2024/05009682	18,714		570.00	175,292.50
17/Jul/2024	Ingresos	18,714	2024/05009694	18,714		630.00	175,922.50
17/Jul/2024	Ingresos	18,714	2024/05009696	18,714		630.00	176,552.50
17/Jul/2024	Ingresos	18,714	2024/05009603	18,714		650.00	177,202.50
17/Jul/2024	Egresos	6,150	2024/05009252	6,150	2,564.00		174,638.50
17/Jul/2024	Diario	5,121	2024/05009682	5,121	570.00		174,068.50
17/Jul/2024	Diario	5,122	2024/05009696	5,122	630.00		173,438.50
17/Jul/2024	Diario	5,122	2024/05009694	5,122	630.00		172,808.50
18/Jul/2024	Egresos	6,156	2024/05009807	6,156	5,575.80		167,232.70
18/Jul/2024	Egresos	6,159	2024/05009723	6,159	644.00		166,588.70
19/Jul/2024	Diario	5,164	2024/05009755	5,164	2,800.00		163,788.70
31/Jul/2024	Ingresos	18,777	2024/05009755	18,777		2,800.00	166,588.70
31/Jul/2024	Ingresos	18,785	2024/05009807	18,785		5,575.80	172,164.50
31/Jul/2024	Ingresos	18,786	2024/05009757	18,786		800.00	172,964.50
31/Jul/2024	Ingresos	18,788	2024/05009718	18,788		500.00	173,464.50
31/Jul/2024	Ingresos	18,788	2024/05009723	18,788		644.00	174,108.50
31/Jul/2024	Ingresos	18,791	2024/05009875	18,791		700.00	174,808.50
31/Jul/2024	Ingresos	18,792	2024/05010072	18,792		500.00	175,308.50
31/Jul/2024	Ingresos	18,792	2024/05010086	18,792		500.00	175,808.50

31/Jul/2024	Ingresos	18,792	2024/05010076	18,792		650.00	176,458.50
31/Jul/2024	Ingresos	18,796	2024/05010203	18,796		630.00	177,088.50
31/Jul/2024	Ingresos	18,796	2024/05010223	18,796		700.00	177,788.50
31/Jul/2024	Ingresos	18,797	2024/05010261	18,797		570.00	178,358.50
31/Jul/2024	Ingresos	18,797	2024/05010262	18,797		570.00	178,928.50
31/Jul/2024	Ingresos	18,797	2024/05010249	18,797		650.00	179,578.50
05/Ago/2024	Ingresos	18,821	2024/05010324	18,821		2,700.00	182,278.50
05/Ago/2024	Egresos	6,203	2024/05009757	6,203	800.00		181,478.50
08/Ago/2024	Egresos	6,225	2024/05009958	6,225	1,200.00		180,278.50
08/Ago/2024	Egresos	6,225	2024/05010324	6,225	2,700.00		177,578.50
09/Ago/2024	Ingresos	18,828	2024/05010428	18,828		630.00	178,208.50
09/Ago/2024	Ingresos	18,829	2024/05010482	18,829		500.00	178,708.50
09/Ago/2024	Ingresos	18,829	2024/05010465	18,829		570.00	179,278.50
09/Ago/2024	Ingresos	18,829	2024/05010459	18,829		650.00	179,928.50
09/Ago/2024	Ingresos	18,829	2024/05010485	18,829		1,400.00	181,328.50
09/Ago/2024	Ingresos	18,831	2024/05009958	18,831		1,200.00	182,528.50
09/Ago/2024	Ingresos	18,831	2024/05010018	18,831		1,500.00	184,028.50
09/Ago/2024	Ingresos	18,831	2024/05009896	18,831		2,000.00	186,028.50
09/Ago/2024	Ingresos	18,833	2024/05010687	18,833		630.00	186,658.50
13/Ago/2024	Egresos	6,267	2024/05009044	6,267	500.00		186,158.50
13/Ago/2024	Egresos	6,267	2024/05009333	6,267	500.00		185,658.50
13/Ago/2024	Egresos	6,267	2024/05009718	6,267	500.00		185,158.50
13/Ago/2024	Egresos	6,267	2024/05010018	6,267	1,500.00		183,658.50
16/Ago/2024	Ingresos	18,866	2024/05010813	18,866		650.00	184,308.50
16/Ago/2024	Ingresos	18,868	2024/05010728	18,868		637.00	184,945.50
16/Ago/2024	Ingresos	18,868	2024/05010724	18,868		3,205.00	188,150.50
16/Ago/2024	Ingresos	18,868	2024/05010719	18,868		4,200.00	192,350.50
16/Ago/2024	Egresos	6,281	2024/05010724	6,281	3,205.00		189,145.50
19/Ago/2024	Diario	5,203	2024/05010485	5,203	1,400.00		187,745.50
19/Ago/2024	Diario	5,204	2024/05010465	5,204	570.00		187,175.50
19/Ago/2024	Diario	5,204	2024/05010262	5,204	570.00		186,605.50
19/Ago/2024	Diario	5,204	2024/05010261	5,204	570.00		186,035.50
19/Ago/2024	Diario	5,205	2024/05010428	5,205	630.00		185,405.50
19/Ago/2024	Diario	5,205	2024/05010203	5,205	630.00		184,775.50
19/Ago/2024	Diario	5,206	2024/05010687	5,206	630.00		184,145.50
19/Ago/2024	Diario	5,207	2024/05010719	5,207	4,200.00		179,945.50
19/Ago/2024	Diario	5,210	2024/05011086	5,210	700.00		179,245.50
20/Ago/2024	Ingresos	18,882	2024/05011086	18,882		700.00	179,945.50
20/Ago/2024	Ingresos	18,883	2024/05010906	18,883		500.00	180,445.50
20/Ago/2024	Ingresos	18,884	2024/05010951	18,884		440.00	180,885.50
21/Ago/2024	Ingresos	18,886	2024/05011212	18,886		500.00	181,385.50
21/Ago/2024	Ingresos	18,886	2024/05011176	18,886		650.00	182,035.50
23/Ago/2024	Egresos	6,324	2024/05008032	6,324	12,000.00		170,035.50
26/Ago/2024	Ingresos	18,891	2024/05011244	18,891		630.00	170,665.50
26/Ago/2024	Ingresos	18,891	2024/05011245	18,891		630.00	171,295.50

26/Ago/2024	Ingresos	18,891	2024/05011217	18,891		5,572.80	176,868.30
26/Ago/2024	Ingresos	18,892	2024/05011066	18,892		500.00	177,368.30
26/Ago/2024	Ingresos	18,892	2024/05011094	18,892		637.00	178,005.30
26/Ago/2024	Ingresos	18,894	2024/05011290	18,894		570.00	178,575.30
26/Ago/2024	Ingresos	18,895	2024/05011414	18,895		570.00	179,145.30
26/Ago/2024	Ingresos	18,897	2024/05011271	18,897		500.00	179,645.30
26/Ago/2024	Egresos	6,330	2024/05009603	6,330	650.00		178,995.30
26/Ago/2024	Egresos	6,330	2024/05010459	6,330	650.00		178,345.30
26/Ago/2024	Egresos	6,330	2024/05010249	6,330	650.00		177,695.30
26/Ago/2024	Egresos	6,330	2024/05010076	6,330	650.00		177,045.30
26/Ago/2024	Diario	5,236	2024/05011245	5,236	630.00		176,415.30
26/Ago/2024	Diario	5,236	2024/05011244	5,236	630.00		175,785.30
27/Ago/2024	Egresos	6,338	2024/05011217	6,338	5,572.80		170,212.50
28/Ago/2024	Ingresos	18,898	2024/05011433	18,898		500.00	170,712.50
28/Ago/2024	Ingresos	18,899	2024/05011480	18,899		570.00	171,282.50
28/Ago/2024	Ingresos	18,899	2024/05011463	18,899		650.00	171,932.50
28/Ago/2024	Ingresos	18,899	2024/05011481	18,899		1,000.00	172,932.50
28/Ago/2024	Ingresos	18,936	2024/05011297	18,936		800.00	173,732.50
28/Ago/2024	Ingresos	18,937	2024/05011352	18,937		637.00	174,369.50
28/Ago/2024	Ingresos	18,938	2024/05011371	18,938		644.00	175,013.50
28/Ago/2024	Ingresos	18,938	2024/05011388	18,938		1,000.00	176,013.50
28/Ago/2024	Egresos	6,349	2024/05003943	6,349	1,570.61		174,442.89
28/Ago/2024	Diario	5,240	2024/05011290	5,240	570.00		173,872.89
28/Ago/2024	Diario	5,241	2024/05011481	5,241	1,000.00		172,872.89
28/Ago/2024	Diario	5,241	2024/05011480	5,241	570.00		172,302.89
28/Ago/2024	Diario	5,241	2024/05011414	5,241	570.00		171,732.89
30/Ago/2024	Ingresos	18,971	2024/05011775	18,971		630.00	172,362.89
30/Ago/2024	Ingresos	18,973	2024/05011558	18,973		500.00	172,862.89
30/Ago/2024	Ingresos	18,973	2024/05011557	18,973		1,900.00	174,762.89
30/Ago/2024	Ingresos	18,974	2024/05011611	18,974		550.00	175,312.89
30/Ago/2024	Egresos	6,370	2024/05011094	6,370	637.00		174,675.89
30/Ago/2024	Egresos	6,370	2024/05010728	6,370	637.00		174,038.89
30/Ago/2024	Egresos	6,370	2024/05011352	6,370	637.00		173,401.89
30/Ago/2024	Egresos	6,370	2024/05011371	6,370	644.00		172,757.89
30/Ago/2024	Egresos	6,370	2024/05011297	6,370	800.00		171,957.89
03/Sep/2024	Egresos	6,393	2024/05011865	6,393	2,800.00		169,157.89
05/Sep/2024	Ingresos	18,993	2024/05011865	18,993		2,800.00	171,957.89
09/Sep/2024	Ingresos	18,978	2024/05011876	18,978		500.00	172,457.89
09/Sep/2024	Ingresos	18,978	2024/05011906	18,978		570.00	173,027.89
09/Sep/2024	Ingresos	18,978	2024/05011837	18,978		650.00	173,677.89
09/Sep/2024	Ingresos	18,984	2024/05012129	18,984		630.00	174,307.89
09/Sep/2024	Ingresos	18,985	2024/05011916	18,985		2,000.00	176,307.89
09/Sep/2024	Ingresos	18,987	2024/05012044	18,987		500.00	176,807.89
09/Sep/2024	Egresos	6,433	2022/05020839	6,433	700.00		176,107.89
09/Sep/2024	Diario	5,292	2024/05011906	5,292	570.00		175,537.89

09/Sep/2024	Diario	5,293	2024/05011775	5,293	630.00		174,907.89
09/Sep/2024	Diario	5,294	2024/05012129	5,294	630.00		174,277.89
10/Sep/2024	Ingresos	18,988	2024/05012183	18,988		650.00	174,927.89
10/Sep/2024	Egresos	6,448	2024/05010906	6,448	500.00		174,427.89
10/Sep/2024	Egresos	6,448	2024/05011271	6,448	500.00		173,927.89
10/Sep/2024	Egresos	6,448	2024/05011558	6,448	500.00		173,427.89
10/Sep/2024	Egresos	6,448	2024/05011557	6,448	1,900.00		171,527.89
11/Sep/2024	Egresos	6,455	2021/05012887	6,455	300.00		171,227.89
11/Sep/2024	Egresos	6,455	2021/05012889	6,455	300.00		170,927.89
11/Sep/2024	Egresos	6,455	2021/05012890	6,455	300.00		170,627.89
11/Sep/2024	Egresos	6,455	2023/05014017	6,455	850.00		169,777.89
11/Sep/2024	Egresos	6,455	2023/05011631	6,455	1,000.00		168,777.89
11/Sep/2024	Egresos	6,455	2023/05012665	6,455	1,000.00		167,777.89
17/Sep/2024	Ingresos	19,012	2024/05012276	19,012		570.00	168,347.89
17/Sep/2024	Ingresos	19,013	2024/05012077	19,013		540.00	168,887.89
17/Sep/2024	Ingresos	19,013	2024/05012102	19,013		637.00	169,524.89
17/Sep/2024	Ingresos	19,014	2024/05012191	19,014		400.00	169,924.89
17/Sep/2024	Ingresos	19,014	2024/05012213	19,014		500.00	170,424.89
17/Sep/2024	Ingresos	19,014	2024/05012171	19,014		1,200.00	171,624.89
17/Sep/2024	Ingresos	19,017	2024/05012462	19,017		540.00	172,164.89
18/Sep/2024	Egresos	6,486	2024/05012545	6,486	500.00		171,664.89
18/Sep/2024	Egresos	6,486	2024/05012213	6,486	500.00		171,164.89
18/Sep/2024	Egresos	6,486	2024/05012044	6,486	500.00		170,664.89
18/Sep/2024	Egresos	6,486	2024/05012383	6,486	3,205.00		167,459.89
19/Sep/2024	Egresos	6,502	2024/05012171	6,502	1,200.00		166,259.89
20/Sep/2024	Ingresos	19,040	2024/05012492	19,040		500.00	166,759.89
20/Sep/2024	Ingresos	19,040	2024/05012490	19,040		570.00	167,329.89
20/Sep/2024	Ingresos	19,040	2024/05012499	19,040		650.00	167,979.89
20/Sep/2024	Ingresos	19,041	2024/05012383	19,041		3,205.00	171,184.89
20/Sep/2024	Ingresos	19,042	2024/05012589	19,042		630.00	171,814.89
20/Sep/2024	Ingresos	19,042	2024/05012590	19,042		630.00	172,444.89
20/Sep/2024	Ingresos	19,042	2024/05012592	19,042		700.00	173,144.89
20/Sep/2024	Ingresos	19,044	2024/05012545	19,044		500.00	173,644.89
20/Sep/2024	Ingresos	19,044	2024/05012508	19,044		4,200.00	177,844.89
20/Sep/2024	Diario	5,302	2024/05012508	5,302	4,200.00		173,644.89
20/Sep/2024	Diario	5,303	2024/05012490	5,303	570.00		173,074.89
20/Sep/2024	Diario	5,304	2024/05012276	5,304	570.00		172,504.89
23/Sep/2024	Ingresos	19,061	2024/05012708	19,061		540.00	173,044.89
23/Sep/2024	Ingresos	19,061	2024/05012669	19,061		5,572.80	178,617.69
23/Sep/2024	Egresos	6,512	2024/05012669	6,512	5,572.80		173,044.89
23/Sep/2024	Egresos	6,514	2024/05012102	6,514	637.00		172,407.89
23/Sep/2024	Diario	5,306	2024/05012590	5,306	630.00		171,777.89
23/Sep/2024	Diario	5,306	2024/05012589	5,306	630.00		171,147.89
23/Sep/2024	Diario	5,307	2024/05012592	5,307	700.00		170,447.89
24/Sep/2024	Ingresos	19,071	2024/05012830	19,071		570.00	171,017.89

24/Sep/2024	Ingresos	19,071	2024/05012793	19,071		650.00	171,667.89
24/Sep/2024	Ingresos	19,072	2024/05011528	19,072		540.00	172,207.89
24/Sep/2024	Ingresos	19,075	2024/05012605	19,075		644.00	172,851.89
24/Sep/2024	Ingresos	19,076	2024/05012659	19,076		1,100.00	173,951.89
26/Sep/2024	Ingresos	19,107	2024/05012894	19,107		500.00	174,451.89
26/Sep/2024	Ingresos	19,109	2024/05012854	19,109		980.00	175,431.89
26/Sep/2024	Diario	5,315	2024/05012830	5,315	570.00		174,861.89
27/Sep/2024	Egresos	6,549	2024/05011528	6,549	540.00		174,321.89
27/Sep/2024	Egresos	6,549	2024/05012708	6,549	540.00		173,781.89
27/Sep/2024	Egresos	6,549	2024/05012462	6,549	540.00		173,241.89
27/Sep/2024	Egresos	6,549	2024/05012077	6,549	540.00		172,701.89
27/Sep/2024	Egresos	6,549	2024/05013065	6,549	540.00		172,161.89
27/Sep/2024	Egresos	6,549	2024/05012605	6,549	644.00		171,517.89
27/Sep/2024	Egresos	6,549	2024/05012891	6,549	800.00		170,717.89
30/Sep/2024	Ingresos	19,110	2024/05012987	19,110		630.00	171,347.89
30/Sep/2024	Ingresos	19,111	2024/05013065	19,111		540.00	171,887.89
30/Sep/2024	Ingresos	19,112	2024/05013115	19,112		500.00	172,387.89
30/Sep/2024	Ingresos	19,112	2024/05013217	19,112		550.00	172,937.89
30/Sep/2024	Ingresos	19,112	2024/05013158	19,112		650.00	173,587.89
30/Sep/2024	Ingresos	19,113	2024/05012891	19,113		800.00	174,387.89
30/Sep/2024	Ingresos	19,114	2024/05012977	19,114		1,000.00	175,387.89
30/Sep/2024	Ingresos	19,115	2024/05012995	19,115		500.00	175,887.89
30/Sep/2024	Diario	5,329	2024/05012987	5,329	630.00		175,257.89
05/Oct/2024	Ingresos	19,205	2024/05013372	19,205		2,800.00	178,057.89
08/Oct/2024	Ingresos	19,138	2024/05013380	19,138		630.00	178,687.89
08/Oct/2024	Ingresos	19,139	2024/05013467	19,139		540.00	179,227.89
08/Oct/2024	Ingresos	19,141	2024/05013311	19,141		500.00	179,727.89
08/Oct/2024	Ingresos	19,142	2024/05013362	19,142		500.00	180,227.89
08/Oct/2024	Ingresos	19,142	2024/05013363	19,142		2,000.00	182,227.89
08/Oct/2024	Ingresos	19,143	2024/05013526	19,143		650.00	182,877.89
09/Oct/2024	Egresos	6,614	2024/05012183	6,614	650.00		182,227.89
09/Oct/2024	Egresos	6,614	2024/05011837	6,614	650.00		181,577.89
09/Oct/2024	Egresos	6,614	2024/05011463	6,614	650.00		180,927.89
09/Oct/2024	Egresos	6,614	2024/05011176	6,614	650.00		180,277.89
09/Oct/2024	Egresos	6,614	2024/05010813	6,614	650.00		179,627.89
09/Oct/2024	Egresos	6,614	2024/05012499	6,614	650.00		178,977.89
09/Oct/2024	Egresos	6,614	2024/05012793	6,614	650.00		178,327.89
09/Oct/2024	Egresos	6,614	2024/05013158	6,614	650.00		177,677.89
09/Oct/2024	Egresos	6,614	2024/05013526	6,614	650.00		177,027.89
09/Oct/2024	Egresos	6,620	2024/05012995	6,620	500.00		176,527.89
09/Oct/2024	Egresos	6,620	2024/05013445	6,620	500.00		176,027.89
09/Oct/2024	Egresos	6,620	2024/05013372	6,620	2,800.00		173,227.89
10/Oct/2024	Ingresos	19,146	2024/05013445	19,146		500.00	173,727.89
10/Oct/2024	Ingresos	19,215	2024/05013516	19,215		500.00	174,227.89
11/Oct/2024	Egresos	6,639	2024/05013621	6,639	800.00		173,427.89

14/Oct/2024	Egresos	6,658	2024/05013467	6,658	540.00		172,887.89
14/Oct/2024	Egresos	6,658	2024/05013809	6,658	540.00		172,347.89
15/Oct/2024	Ingresos	19,170	2024/05013621	19,170		800.00	173,147.89
15/Oct/2024	Ingresos	19,171	2024/05013809	19,171		540.00	173,687.89
15/Oct/2024	Ingresos	19,171	2024/05013767	19,171		630.00	174,317.89
15/Oct/2024	Ingresos	19,172	2024/05013851	19,172		650.00	174,967.89
15/Oct/2024	Diario	5,365	2024/05013217	5,365	550.00		174,417.89
15/Oct/2024	Diario	5,366	2024/05013380	5,366	630.00		173,787.89
15/Oct/2024	Diario	5,369	2024/05013767	5,369	630.00		173,157.89
16/Oct/2024	Egresos	6,673	2024/05009089	6,673	1,650.00		171,507.89
17/Oct/2024	Egresos	6,689	2024/05013788	6,689	2,564.00		168,943.89
21/Oct/2024	Ingresos	19,233	2024/05013969	19,233		570.00	169,513.89
21/Oct/2024	Ingresos	19,233	2024/05013970	19,233		590.00	170,103.89
21/Oct/2024	Ingresos	19,235	2024/05013782	19,235		500.00	170,603.89
21/Oct/2024	Ingresos	19,235	2024/05013788	19,235		2,564.00	173,167.89
21/Oct/2024	Ingresos	19,236	2024/05013828	19,236		644.00	173,811.89
21/Oct/2024	Ingresos	19,238	2024/05014042	19,238		500.00	174,311.89
21/Oct/2024	Ingresos	19,239	2024/05014111	19,239		540.00	174,851.89
21/Oct/2024	Ingresos	19,239	2024/05014046	19,239		5,572.80	180,424.69
21/Oct/2024	Ingresos	19,241	2024/05013964	19,241		500.00	180,924.69
21/Oct/2024	Ingresos	19,242	2024/05014018	19,242		4,200.00	185,124.69
21/Oct/2024	Egresos	6,703	2024/05014046	6,703	5,572.80		179,551.89
21/Oct/2024	Egresos	6,708	2024/05013311	6,708	500.00		179,051.89
21/Oct/2024	Egresos	6,708	2024/05013516	6,708	500.00		178,551.89
21/Oct/2024	Egresos	6,708	2024/05013964	6,708	500.00		178,051.89
21/Oct/2024	Egresos	6,708	2024/05013828	6,708	644.00		177,407.89
22/Oct/2024	Ingresos	19,243	2024/05014177	19,243		500.00	177,907.89
22/Oct/2024	Ingresos	19,243	2024/05014204	19,243		630.00	178,537.89
22/Oct/2024	Ingresos	19,243	2024/05014205	19,243		630.00	179,167.89
22/Oct/2024	Ingresos	19,243	2024/05014153	19,243		650.00	179,817.89
22/Oct/2024	Ingresos	19,243	2024/05014157	19,243		4,000.00	183,817.89
22/Oct/2024	Diario	5,397	2024/05013970	5,397	590.00		183,227.89
22/Oct/2024	Diario	5,397	2024/05013969	5,397	570.00		182,657.89
24/Oct/2024	Egresos	6,725	2024/05013782	6,725	500.00		182,157.89
24/Oct/2024	Egresos	6,725	2024/05014084	6,725	500.00		181,657.89
25/Oct/2024	Ingresos	19,252	2024/05014084	19,252		500.00	182,157.89
25/Oct/2024	Ingresos	19,253	2024/05014207	19,253		1,000.00	183,157.89
25/Oct/2024	Diario	5,413	2024/05014205	5,413	630.00		182,527.89
25/Oct/2024	Diario	5,413	2024/05014204	5,413	630.00		181,897.89
25/Oct/2024	Diario	5,414	2024/05014018	5,414	4,200.00		177,697.89
28/Oct/2024	Ingresos	19,266	2024/05014425	19,266		54.00	177,751.89
28/Oct/2024	Ingresos	19,266	2024/05014426	19,266		486.00	178,237.89
28/Oct/2024	Ingresos	19,269	2024/05014335	19,269		500.00	178,737.89
28/Oct/2024	Ingresos	19,269	2024/05014323	19,269		1,923.00	180,660.89
28/Oct/2024	Ingresos	19,269	2024/05014336	19,269		4,000.00	184,660.89

29/Oct/2024	Egresos	6,757	2024/05014425	6,757	54.00		184,606.89
29/Oct/2024	Egresos	6,757	2024/05014426	6,757	486.00		184,120.89
29/Oct/2024	Egresos	6,757	2024/05014111	6,757	540.00		183,580.89
30/Oct/2024	Ingresos	19,280	2024/05014450	19,280		900.00	184,480.89
30/Oct/2024	Ingresos	19,291	2024/05014458	19,291		650.00	185,130.89
30/Oct/2024	Ingresos	19,293	2024/05014399	19,293		500.00	185,630.89
30/Oct/2024	Ingresos	19,293	2024/05014348	19,293		1,500.00	187,130.89
30/Oct/2024	Ingresos	19,294	2024/05014473	19,294		1,050.00	188,180.89
30/Oct/2024	Ingresos	19,294	2024/05014451	19,294		1,200.00	189,380.89
31/Oct/2024	Ingresos	19,310	2024/05014569	19,310		500.00	189,880.89
04/Nov/2024	Ingresos	19,333	2024/05014762	19,333		630.00	190,510.89
04/Nov/2024	Ingresos	19,333	2024/05014756	19,333		10,000.00	200,510.89
04/Nov/2024	Ingresos	19,333	2024/05014757	19,333		10,000.00	210,510.89
04/Nov/2024	Egresos	6,774	2024/05014451	6,774	1,200.00		209,310.89
04/Nov/2024	Egresos	6,774	2024/05014157	6,774	4,000.00		205,310.89
05/Nov/2024	Ingresos	19,334	2024/05014880	19,334		500.00	205,810.89
05/Nov/2024	Ingresos	19,334	2024/05014875	19,334		650.00	206,460.89
05/Nov/2024	Egresos	6,780	2024/05014323	6,780	1,923.00		204,537.89
05/Nov/2024	Egresos	6,780	2024/05014949	6,780	2,800.00		201,737.89
07/Nov/2024	Egresos	6,802	2024/05012191	6,802	400.00		201,337.89
07/Nov/2024	Egresos	6,802	2024/05011066	6,802	500.00		200,837.89
07/Nov/2024	Egresos	6,802	2024/05013362	6,802	500.00		200,337.89
07/Nov/2024	Egresos	6,802	2024/05011611	6,802	550.00		199,787.89
07/Nov/2024	Egresos	6,802	2024/05005405	6,802	600.00		199,187.89
07/Nov/2024	Egresos	6,802	2024/05012659	6,802	1,100.00		198,087.89
07/Nov/2024	Egresos	6,802	2024/05014348	6,802	1,500.00		196,587.89
08/Nov/2024	Ingresos	19,339	2024/05014815	19,339		500.00	197,087.89
08/Nov/2024	Ingresos	19,339	2024/05014912	19,339		500.00	197,587.89
08/Nov/2024	Ingresos	19,339	2024/05014837	19,339		2,000.00	199,587.89
08/Nov/2024	Ingresos	19,339	2024/05014949	19,339		2,800.00	202,387.89
08/Nov/2024	Ingresos	19,340	2024/05014988	19,340		1,050.00	203,437.89
08/Nov/2024	Egresos	6,818	2024/05014335	6,818	500.00		202,937.89
08/Nov/2024	Egresos	6,818	2024/05014399	6,818	500.00		202,437.89
08/Nov/2024	Egresos	6,818	2024/05014569	6,818	500.00		201,937.89
08/Nov/2024	Egresos	6,818	2024/05014815	6,818	500.00		201,437.89
08/Nov/2024	Egresos	6,818	2024/05014912	6,818	500.00		200,937.89
12/Nov/2024	Egresos	6,832	2024/05015221	6,832	800.00		200,137.89
12/Nov/2024	Egresos	6,832	2024/05014450	6,832	900.00		199,237.89
13/Nov/2024	Ingresos	19,341	2024/05015158	19,341		500.00	199,737.89
13/Nov/2024	Ingresos	19,341	2024/05015138	19,341		600.00	200,337.89
13/Nov/2024	Ingresos	19,341	2024/05015160	19,341		630.00	200,967.89
13/Nov/2024	Ingresos	19,343	2024/05015058	19,343		644.00	201,611.89
13/Nov/2024	Ingresos	19,344	2024/05015228	19,344		650.00	202,261.89
13/Nov/2024	Ingresos	19,346	2024/05015166	19,346		500.00	202,761.89
13/Nov/2024	Ingresos	19,347	2024/05015221	19,347		800.00	203,561.89

13/Nov/2024	Ingresos	19,409	2024/05015271	19,409		1,500.00	205,061.89
13/Nov/2024	Ingresos	19,410	2024/05015307	19,410		1,800.00	206,861.89
13/Nov/2024	Diario	5,463	2024/05014757	5,463	10,000.00		196,861.89
13/Nov/2024	Diario	5,463	2024/05014756	5,463	10,000.00		186,861.89
13/Nov/2024	Diario	5,464	2024/05014762	5,464	630.00		186,231.89
13/Nov/2024	Diario	5,465	2024/05014988	5,465	1,050.00		185,181.89
13/Nov/2024	Diario	5,465	2024/05014473	5,465	1,050.00		184,131.89
13/Nov/2024	Diario	5,466	2024/05015160	5,466	630.00		183,501.89
15/Nov/2024	Diario	5,468	2024/05015305	5,468	1,050.00		182,451.89
19/Nov/2024	Ingresos	19,358	2024/05015482	19,358		630.00	183,081.89
19/Nov/2024	Ingresos	19,358	2024/05015472	19,358		800.00	183,881.89
19/Nov/2024	Ingresos	19,359	2024/05015305	19,359		1,050.00	184,931.89
19/Nov/2024	Ingresos	19,359	2024/05015298	19,359		7,000.00	191,931.89
19/Nov/2024	Ingresos	19,361	2024/05015399	19,361		2,000.00	193,931.89
19/Nov/2024	Diario	5,470	2024/05015482	5,470	630.00		193,301.89
20/Nov/2024	Ingresos	19,362	2024/05015575	19,362		500.00	193,801.89
20/Nov/2024	Ingresos	19,362	2024/05015595	19,362		650.00	194,451.89
20/Nov/2024	Ingresos	19,362	2024/05015581	19,362		1,797.00	196,248.89
20/Nov/2024	Ingresos	19,363	2024/05015537	19,363		500.00	196,748.89
20/Nov/2024	Ingresos	19,363	2024/05015484	19,363		3,000.00	199,748.89
21/Nov/2024	Ingresos	19,388	2024/05015674	19,388		1,672.00	201,420.89
21/Nov/2024	Ingresos	19,388	2024/05015660	19,388		5,572.80	206,993.69
21/Nov/2024	Egresos	6,878	2024/05015660	6,878	5,572.80		201,420.89
22/Nov/2024	Egresos	6,890	2024/05015298	6,890	7,000.00		194,420.89
22/Nov/2024	Egresos	6,890	2024/05015484	6,890	3,000.00		191,420.89
25/Nov/2024	Ingresos	19,434	2024/05015794	19,434		1,000.00	192,420.89
26/Nov/2024	Ingresos	19,438	2024/05015887	19,438		650.00	193,070.89
28/Nov/2024	Ingresos	19,440	2024/05015827	19,440		500.00	193,570.89
28/Nov/2024	Ingresos	19,442	2024/05016023	19,442		630.00	194,200.89
28/Nov/2024	Ingresos	19,442	2024/05016024	19,442		630.00	194,830.89
28/Nov/2024	Ingresos	19,442	2024/05016019	19,442		2,800.00	197,630.89
28/Nov/2024	Ingresos	19,488	2024/05015997	19,488		1,250.00	198,880.89
28/Nov/2024	Diario	5,498	2024/05015957	5,498	2,100.00		196,780.89
28/Nov/2024	Diario	5,499	2024/05016019	5,499	2,800.00		193,980.89
28/Nov/2024	Diario	5,500	2024/05016023	5,500	630.00		193,350.89
29/Nov/2024	Ingresos	19,478	2024/05016151	19,478		1,000.00	194,350.89
29/Nov/2024	Ingresos	19,481	2024/05015957	19,481		2,100.00	196,450.89
29/Nov/2024	Ingresos	19,483	2024/05016081	19,483		3,205.00	199,655.89
29/Nov/2024	Egresos	6,947	2024/05015399	6,947	2,000.00		197,655.89
02/Dic/2024	Egresos	6,956	2024/05015581	6,956	1,797.00		195,858.89
02/Dic/2024	Egresos	6,956	2024/05015307	6,956	1,800.00		194,058.89
03/Dic/2024	Ingresos	19,495	2024/05016324	19,495		650.00	194,708.89
03/Dic/2024	Ingresos	19,495	2024/05016329	19,495		7,000.00	201,708.89
04/Dic/2024	Egresos	6,972	2024/05012854	6,972	980.00		200,728.89
04/Dic/2024	Egresos	6,972	2024/05016337	6,972	1,200.00		199,528.89

04/Dic/2024	Egresos	6,972	2024/05016398	6,972	3,900.00		195,628.89
04/Dic/2024	Egresos	6,972	2024/05014336	6,972	4,000.00		191,628.89
05/Dic/2024	Ingresos	19,497	2024/05016513	19,497		1,400.00	193,028.89
05/Dic/2024	Ingresos	19,529	2024/05016493	19,529		1,000.00	194,028.89
05/Dic/2024	Egresos	6,978	2024/05016081	6,978	3,205.00		190,823.89
06/Dic/2024	Ingresos	19,498	2024/05016563	19,498		500.00	191,323.89
06/Dic/2024	Ingresos	19,499	2024/05016167	19,499		500.00	191,823.89
06/Dic/2024	Ingresos	19,500	2024/05016335	19,500		2,000.00	193,823.89
06/Dic/2024	Ingresos	19,500	2024/05016337	19,500		1,200.00	195,023.89
06/Dic/2024	Ingresos	19,500	2024/05016398	19,500		3,900.00	198,923.89
09/Dic/2024	Ingresos	19,501	2024/05016782	19,501		630.00	199,553.89
09/Dic/2024	Ingresos	19,501	2024/05016733	19,501		1,000.00	200,553.89
10/Dic/2024	Egresos	7,011	2024/05015166	7,011	500.00		200,053.89
10/Dic/2024	Egresos	7,011	2024/05015537	7,011	500.00		199,553.89
10/Dic/2024	Egresos	7,011	2024/05015827	7,011	500.00		199,053.89
10/Dic/2024	Egresos	7,011	2024/05016167	7,011	500.00		198,553.89
10/Dic/2024	Egresos	7,011	2024/05016768	7,011	500.00		198,053.89
12/Dic/2024	Egresos	7,022	2024/05013851	7,022	650.00		197,403.89
12/Dic/2024	Egresos	7,022	2024/05014153	7,022	650.00		196,753.89
12/Dic/2024	Egresos	7,022	2024/05014458	7,022	650.00		196,103.89
12/Dic/2024	Egresos	7,022	2024/05014875	7,022	650.00		195,453.89
12/Dic/2024	Egresos	7,022	2024/05015228	7,022	650.00		194,803.89
12/Dic/2024	Egresos	7,022	2024/05015595	7,022	650.00		194,153.89
12/Dic/2024	Egresos	7,022	2024/05015887	7,022	650.00		193,503.89
12/Dic/2024	Egresos	7,022	2024/05016324	7,022	650.00		192,853.89
12/Dic/2024	Egresos	7,022	2024/05016813	7,022	650.00		192,203.89
17/Dic/2024	Ingresos	19,557	2024/05016813	19,557		650.00	192,853.89
17/Dic/2024	Ingresos	19,560	2024/05017348	19,560		13,003.20	205,857.09
17/Dic/2024	Ingresos	19,562	2024/05016768	19,562		500.00	206,357.09
17/Dic/2024	Ingresos	19,562	2024/05016721	19,562		1,500.00	207,857.09
17/Dic/2024	Ingresos	19,563	2024/05016769	19,563		8,000.00	215,857.09
17/Dic/2024	Ingresos	19,568	2024/05016835	19,568		2,564.00	218,421.09
17/Dic/2024	Ingresos	19,572	2024/05017207	19,572		1,000.00	219,421.09
17/Dic/2024	Ingresos	19,581	2024/05017273	19,581		630.00	220,051.09
17/Dic/2024	Ingresos	19,581	2024/05017274	19,581		630.00	220,681.09
17/Dic/2024	Ingresos	19,581	2024/05017248	19,581		650.00	221,331.09
17/Dic/2024	Ingresos	19,599	2024/05017054	19,599		1,288.00	222,619.09
17/Dic/2024	Ingresos	19,600	2024/05017082	19,600		3,150.00	225,769.09
17/Dic/2024	Egresos	7,064	2024/05016721	7,064	1,500.00		224,269.09
17/Dic/2024	Diario	5,573	2024/05016329	5,573	7,000.00		217,269.09
17/Dic/2024	Diario	5,574	2024/05016513	5,574	1,400.00		215,869.09
17/Dic/2024	Diario	5,576	2024/05016782	5,576	630.00		215,239.09
17/Dic/2024	Diario	5,576	2024/05016024	5,576	630.00		214,609.09
18/Dic/2024	Egresos	7,066	2024/05017313	7,066	20,000.00		194,609.09
18/Dic/2024	Egresos	7,068	2024/05017348	7,068	13,003.20		181,605.89

18/Dic/2024	Diario	5,589	2024/05017082	5,589	3,150.00		178,455.89
18/Dic/2024	Diario	5,590	2024/05017274	5,590	630.00		177,825.89
18/Dic/2024	Diario	5,590	2024/05017273	5,590	630.00		177,195.89
19/Dic/2024	Ingresos	19,605	2025/05000034	19,605		500.00	177,695.89
19/Dic/2024	Ingresos	19,606	2024/05017168	19,606		500.00	178,195.89
19/Dic/2024	Ingresos	19,606	2024/05017165	19,606		800.00	178,995.89
19/Dic/2024	Ingresos	19,608	2024/05017313	19,608		20,000.00	198,995.89
19/Dic/2024	Ingresos	19,610	2024/05017396	19,610		12,000.00	210,995.89
19/Dic/2024	Ingresos	19,614	2024/05017375	19,614		1,000.00	211,995.89
20/Dic/2024	Ingresos	19,631	2025/05000129	19,631		800.00	212,795.89
23/Dic/2024	Ingresos	19,632	2025/05000194	19,632		650.00	213,445.89
23/Dic/2024	Ingresos	19,632	2025/05000197	19,632		800.00	214,245.89
24/Dic/2024	Ingresos	19,633	2025/05000230	19,633		630.00	214,875.89
27/Dic/2024	Ingresos	19,635	2025/05000313	19,635		500.00	215,375.89
27/Dic/2024	Ingresos	19,635	2025/05000312	19,635		800.00	216,175.89
30/Dic/2024	Ingresos	19,636	2025/05000365	19,636		800.00	216,975.89
31/Dic/2024	Ingresos	19,637	2025/05000421	19,637		630.00	217,605.89
				Total:	342,922.17	349,371.56	217,605.89
'22520-10000-054 JUZGADO MENOR MIXTO VILLA AHUMADA							
				Total:	0.00	0.00	0.00
'22520-10000-054 JUZGADO MENOR MIXTO GUADALUPE							
				Total:	0.00	0.00	0.00
'22520-10000-054 JUZGADO MENOR MIXTO PRAXEDIS GUERRERO							
				Total:	0.00	0.00	11,440.00
'22520-10000-054 REFERENCIA GENERICA							
						Saldo inicial :	9,362,885.66
01/Jul/2024	Egresos	6,028	2024/05008511	6,028	70,203.58		9,292,682.08
01/Jul/2024	Egresos	6,031	2023/05010326	6,031	825.00		9,291,857.08
05/Jul/2024	Ingresos	18,679	2024/05008747	18,679		200.00	9,292,057.08
05/Jul/2024	Ingresos	18,679	2024/05008748	18,679		200.00	9,292,257.08
05/Jul/2024	Ingresos	18,680	2024/05008922	18,680		300.00	9,292,557.08
05/Jul/2024	Ingresos	18,680	2024/05008863	18,680		500.00	9,293,057.08
05/Jul/2024	Ingresos	18,682	2024/05009143	18,682		527.00	9,293,584.08
05/Jul/2024	Ingresos	18,757	2024/05009158	18,757		8,400.00	9,301,984.08
10/Jul/2024	Ingresos	18,686	2024/05009157	18,686		596.00	9,302,580.08
10/Jul/2024	Ingresos	18,686	2024/05009137	18,686		650.00	9,303,230.08
12/Jul/2024	Ingresos	18,697	2024/05009201	18,697		200.00	9,303,430.08
12/Jul/2024	Ingresos	18,698	2024/05009332	18,698		757.00	9,304,187.08
15/Jul/2024	Ingresos	18,703	2024/05009365	18,703		800.00	9,304,987.08
15/Jul/2024	Ingresos	18,703	2024/05009371	18,703		1,000.00	9,305,987.08
15/Jul/2024	Ingresos	18,703	2024/05009391	18,703		1,200.00	9,307,187.08

15/Jul/2024	Ingresos	18,703	2024/05009370	18,703		50,000.00	9,357,187.08
15/Jul/2024	Ingresos	18,704	2024/05009416	18,704		6,000.00	9,363,187.08
15/Jul/2024	Ingresos	18,705	2024/05009432	18,705		500.00	9,363,687.08
15/Jul/2024	Ingresos	18,705	2024/05009433	18,705		500.00	9,364,187.08
15/Jul/2024	Ingresos	18,766	2024/05009364	18,766		425.00	9,364,612.08
16/Jul/2024	Ingresos	18,773	2024/05009636	18,773		520.00	9,365,132.08
16/Jul/2024	Ingresos	18,773	2024/05009670	18,773		2,600.00	9,367,732.08
17/Jul/2024	Ingresos	18,714	2024/05009447	18,714		60,887.26	9,428,619.34
17/Jul/2024	Ingresos	18,714	2024/05009680	18,714		1,950.00	9,430,569.34
17/Jul/2024	Ingresos	18,716	2024/05007877	18,716		3,300.00	9,433,869.34
17/Jul/2024	Ingresos	18,716	2024/05007878	18,716		3,300.00	9,437,169.34
17/Jul/2024	Ingresos	18,716	2024/05007879	18,716		3,300.00	9,440,469.34
17/Jul/2024	Ingresos	18,716	2024/05007880	18,716		3,300.00	9,443,769.34
17/Jul/2024	Ingresos	18,716	2024/05008658	18,716		5,000.00	9,448,769.34
17/Jul/2024	Ingresos	18,718	2024/05009631	18,718		5,000.00	9,453,769.34
31/Jul/2024	Ingresos	18,784	2024/05009868	18,784		77,607.30	9,531,376.64
31/Jul/2024	Ingresos	18,786	2024/05009789	18,786		1,168.00	9,532,544.64
31/Jul/2024	Ingresos	18,787	2024/05010215	18,787		1,049.69	9,533,594.33
31/Jul/2024	Ingresos	18,787	2024/05009888	18,787		3,193.00	9,536,787.33
31/Jul/2024	Ingresos	18,791	2024/05009881	18,791		600.00	9,537,387.33
31/Jul/2024	Diario	5,177	2023/05014731	5,177	6,470.55		9,530,916.78
31/Jul/2024	Diario	5,177	2024/05001391	5,177	515.00		9,530,401.78
31/Jul/2024	Diario	5,177	2024/05003833	5,177	500.00		9,529,901.78
31/Jul/2024	Diario	5,177	2024/05003967	5,177	500.00		9,529,401.78
31/Jul/2024	Diario	5,177	2024/05004505	5,177	500.00		9,528,901.78
31/Jul/2024	Diario	5,177	2024/05005613	5,177	131,989.34		9,396,912.44
31/Jul/2024	Diario	5,177	2024/05006551	5,177	690.00		9,396,222.44
31/Jul/2024	Diario	5,177	2024/05007144	5,177	900.00		9,395,322.44
31/Jul/2024	Diario	5,177	2024/05007894	5,177	800.00		9,394,522.44
31/Jul/2024	Diario	5,177	2024/05008479	5,177	900.00		9,393,622.44
31/Jul/2024	Diario	5,177	2024/05008591	5,177	500.00		9,393,122.44
08/Ago/2024	Ingresos	18,824	PRUEBA	18,824		0.99	9,393,123.43
09/Ago/2024	Ingresos	18,831	2024/05009915	18,831		500.00	9,393,623.43
09/Ago/2024	Ingresos	18,831	2024/05009959	18,831		500.00	9,394,123.43
09/Ago/2024	Ingresos	18,831	2024/05010004	18,831		32,000.00	9,426,123.43
09/Ago/2024	Ingresos	18,831	2024/05010101	18,831		4,000.00	9,430,123.43
09/Ago/2024	Ingresos	18,831	2024/05010259	18,831		200.00	9,430,323.43
09/Ago/2024	Ingresos	18,831	2024/05010247	18,831		200.00	9,430,523.43
09/Ago/2024	Ingresos	18,831	2024/05010258	18,831		200.00	9,430,723.43
11/Ago/2024	Ingresos	18,819	2024/05010661	18,819		13,300.00	9,444,023.43
14/Ago/2024	Ingresos	18,922	2024/05010910	18,922		300.00	9,444,323.43
14/Ago/2024	Ingresos	18,922	2024/05010917	18,922		800.00	9,445,123.43
16/Ago/2024	Ingresos	18,835	2024/05010536	18,835		200.00	9,445,323.43
16/Ago/2024	Ingresos	18,835	2024/05010517	18,835		500.00	9,445,823.43
16/Ago/2024	Ingresos	18,837	2024/05010643	18,837		200.00	9,446,023.43

16/Ago/2024	Ingresos	18,868	DEPOSITO EXCE	18,868		0.93	9,446,024.36
16/Ago/2024	Ingresos	18,868	2024/05010730	18,868		200.00	9,446,224.36
16/Ago/2024	Ingresos	18,868	2024/05010731	18,868		200.00	9,446,424.36
16/Ago/2024	Ingresos	18,868	2024/05010732	18,868		200.00	9,446,624.36
16/Ago/2024	Ingresos	18,869	DEPOSITO EXCE	18,869		0.07	9,446,624.43
16/Ago/2024	Ingresos	18,869	2024/05010838	18,869		650.00	9,447,274.43
16/Ago/2024	Ingresos	18,869	2024/05010839	18,869		650.00	9,447,924.43
20/Ago/2024	Ingresos	18,881	2024/05011060	18,881		1,950.00	9,449,874.43
20/Ago/2024	Ingresos	18,883	2024/05010909	18,883		150.00	9,450,024.43
20/Ago/2024	Ingresos	18,883	2024/05010920	18,883		500.00	9,450,524.43
20/Ago/2024	Ingresos	18,883	2024/05010921	18,883		500.00	9,451,024.43
20/Ago/2024	Ingresos	18,883	2024/05010922	18,883		500.00	9,451,524.43
20/Ago/2024	Ingresos	18,883	2024/05010923	18,883		500.00	9,452,024.43
20/Ago/2024	Ingresos	18,884	2024/05010941	18,884		625.00	9,452,649.43
20/Ago/2024	Ingresos	18,888	2024/05009452	18,888		4,000.00	9,456,649.43
26/Ago/2024	Ingresos	18,892	2024/05011096	18,892		200.00	9,456,849.43
26/Ago/2024	Ingresos	18,893	2024/05011146	18,893		200.00	9,457,049.43
26/Ago/2024	Ingresos	18,893	2024/05011148	18,893		600.00	9,457,649.43
26/Ago/2024	Ingresos	18,893	2024/05011182	18,893		600.00	9,458,249.43
26/Ago/2024	Ingresos	18,896	2024/05011242	18,896		595.00	9,458,844.43
28/Ago/2024	Ingresos	18,899	2024/05011484	18,899		1,349.71	9,460,194.14
28/Ago/2024	Ingresos	18,936	2024/05011301	18,936		1,600.00	9,461,794.14
28/Ago/2024	Ingresos	18,937	2024/05011320	18,937		450.00	9,462,244.14
28/Ago/2024	Ingresos	18,938	2024/05011376	18,938		600.00	9,462,844.14
30/Ago/2024	Ingresos	18,947	2024/05011572	18,947		4,793.43	9,467,637.57
30/Ago/2024	Ingresos	18,972	2024/05011496	18,972		600.00	9,468,237.57
30/Ago/2024	Ingresos	18,973	2024/05011549	18,973		5,000.00	9,473,237.57
30/Ago/2024	Diario	5,253	2024/05008071	5,253	1,300.00		9,471,937.57
30/Ago/2024	Diario	5,253	2024/05008072	5,253	1,300.00		9,470,637.57
30/Ago/2024	Diario	5,253	2024/05008444	5,253	1,300.00		9,469,337.57
30/Ago/2024	Diario	5,253	2024/05009365	5,253	800.00		9,468,537.57
09/Sep/2024	Ingresos	18,978	2024/05011830	18,978		978.85	9,469,516.42
09/Sep/2024	Ingresos	18,985	2024/05011954	18,985		4,000.00	9,473,516.42
09/Sep/2024	Ingresos	18,987	2024/05012041	18,987		300.00	9,473,816.42
10/Sep/2024	Ingresos	18,988	2024/05012158	18,988		979.00	9,474,795.42
10/Sep/2024	Ingresos	18,995	2024/05011913	18,995		50,000.00	9,524,795.42
10/Sep/2024	Ingresos	18,995	2024/05011941	18,995		7,290.72	9,532,086.14
17/Sep/2024	Ingresos	19,013	2024/05012061	19,013		495.00	9,532,581.14
17/Sep/2024	Ingresos	19,014	2024/05012232	19,014		500.00	9,533,081.14
17/Sep/2024	Ingresos	19,019	2024/05012310	19,019		200.00	9,533,281.14
20/Sep/2024	Ingresos	19,040	2024/05012495	19,040		927.09	9,534,208.23
20/Sep/2024	Ingresos	19,041	2024/05012352	19,041		575.00	9,534,783.23
20/Sep/2024	Ingresos	19,041	2024/05012363	19,041		600.00	9,535,383.23
20/Sep/2024	Ingresos	19,042	2024/05012616	19,042		1,950.00	9,537,333.23
20/Sep/2024	Ingresos	19,044	2024/05012522	19,044		200.00	9,537,533.23

20/Sep/2024	Ingresos	19,044	2024/05012463	19,044		500.00	9,538,033.23
20/Sep/2024	Ingresos	19,044	2024/05012464	19,044		500.00	9,538,533.23
20/Sep/2024	Ingresos	19,044	2024/05012465	19,044		500.00	9,539,033.23
20/Sep/2024	Ingresos	19,044	2024/05012436	19,044		650.00	9,539,683.23
20/Sep/2024	Ingresos	19,044	2024/05012558	19,044		1,200.00	9,540,883.23
20/Sep/2024	Ingresos	19,044	2024/05012556	19,044		4,819.00	9,545,702.23
20/Sep/2024	Ingresos	19,045	2024/05012595	19,045		570.00	9,546,272.23
24/Sep/2024	Ingresos	19,071	2024/05012761	19,071		927.09	9,547,199.32
24/Sep/2024	Ingresos	19,072	2024/05011733	19,072		800.00	9,547,999.32
24/Sep/2024	Ingresos	19,072	2024/05011734	19,072		800.00	9,548,799.32
24/Sep/2024	Ingresos	19,072	2024/05011735	19,072		800.00	9,549,599.32
24/Sep/2024	Ingresos	19,072	2024/05011736	19,072		800.00	9,550,399.32
24/Sep/2024	Ingresos	19,072	2024/05011737	19,072		800.00	9,551,199.32
24/Sep/2024	Ingresos	19,072	2024/05010971	19,072		5,000.00	9,556,199.32
24/Sep/2024	Ingresos	19,072	2024/05011945	19,072		10,000.00	9,566,199.32
24/Sep/2024	Ingresos	19,075	2024/05012635	19,075		5,000.00	9,571,199.32
24/Sep/2024	Ingresos	19,075	2024/05012625	19,075		47,216.47	9,618,415.79
26/Sep/2024	Ingresos	19,108	2024/05012788	19,108		500.00	9,618,915.79
26/Sep/2024	Ingresos	19,108	2024/05012800	19,108		575.00	9,619,490.79
26/Sep/2024	Ingresos	19,108	2024/05012773	19,108		950.00	9,620,440.79
26/Sep/2024	Egresos	6,537	2024/05010004	6,537	32,000.00		9,588,440.79
30/Sep/2024	Ingresos	19,112	2024/05013120	19,112		927.09	9,589,367.88
30/Sep/2024	Ingresos	19,113	2024/05012904	19,113		725.00	9,590,092.88
30/Sep/2024	Ingresos	19,113	2024/05012905	19,113		1,000.00	9,591,092.88
30/Sep/2024	Ingresos	19,114	2024/05012978	19,114		600.00	9,591,692.88
30/Sep/2024	Diario	5,336	2023/05005512	5,336	674.00		9,591,018.88
30/Sep/2024	Diario	5,336	2023/05005848	5,336	1,250.00		9,589,768.88
30/Sep/2024	Diario	5,336	2023/05007101	5,336	674.00		9,589,094.88
30/Sep/2024	Diario	5,336	2024/05009447	5,336	60,887.26		9,528,207.62
30/Sep/2024	Diario	5,336	2024/05009789	5,336	1,168.00		9,527,039.62
30/Sep/2024	Diario	5,336	2024/05011182	5,336	600.00		9,526,439.62
30/Sep/2024	Diario	5,336	2024/05011376	5,336	600.00		9,525,839.62
04/Oct/2024	Egresos	6,584	2024/05009636	6,584	520.00		9,525,319.62
04/Oct/2024	Egresos	6,584	2024/05006210	6,584	2,500.00		9,522,819.62
04/Oct/2024	Egresos	6,584	2024/05005039	6,584	2,500.00		9,520,319.62
08/Oct/2024	Ingresos	19,139	2024/05013403	19,139		15,720.11	9,536,039.73
08/Oct/2024	Ingresos	19,140	2024/05013227	19,140		570.00	9,536,609.73
08/Oct/2024	Ingresos	19,140	2024/05013235	19,140		5,000.00	9,541,609.73
08/Oct/2024	Ingresos	19,141	2024/05013274	19,141		400.00	9,542,009.73
08/Oct/2024	Ingresos	19,141	2024/05013273	19,141		785.00	9,542,794.73
08/Oct/2024	Ingresos	19,141	2024/05013291	19,141		12,000.00	9,554,794.73
10/Oct/2024	Ingresos	19,146	2024/05013411	19,146		250.00	9,555,044.73
10/Oct/2024	Ingresos	19,147	2024/05013506	19,147		400.00	9,555,444.73
10/Oct/2024	Ingresos	19,147	2024/05013521	19,147		800.00	9,556,244.73
10/Oct/2024	Ingresos	19,148	2024/05013594	19,148		14,129.03	9,570,373.76

10/Oct/2024	Ingresos	19,148	2024/05013593	19,148		90,501.91	9,660,875.67
10/Oct/2024	Ingresos	19,148	2024/05013595	19,148		64,491.50	9,725,367.17
10/Oct/2024	Ingresos	19,218	2024/05013611	19,218		1,100.00	9,726,467.17
15/Oct/2024	Ingresos	19,168	2024/05013654	19,168		1,236.45	9,727,703.62
15/Oct/2024	Ingresos	19,169	2024/05013609	19,169		375.00	9,728,078.62
15/Oct/2024	Ingresos	19,172	2024/05013824	19,172		927.09	9,729,005.71
15/Oct/2024	Ingresos	19,174	2024/05012941	19,174		3,000.00	9,732,005.71
15/Oct/2024	Ingresos	19,222	PRUEBA	19,222		0.01	9,732,005.72
20/Oct/2024	Ingresos	19,230	2024/05014093	19,230		800.00	9,732,805.72
21/Oct/2024	Ingresos	19,235	2024/05013778	19,235		500.00	9,733,305.72
21/Oct/2024	Ingresos	19,238	2024/05014012	19,238		1,333.58	9,734,639.30
21/Oct/2024	Ingresos	19,240	2024/05013888	19,240		500.00	9,735,139.30
21/Oct/2024	Ingresos	19,240	2024/05013926	19,240		2,500.00	9,737,639.30
21/Oct/2024	Ingresos	19,242	2024/05014015	19,242		800.00	9,738,439.30
21/Oct/2024	Ingresos	19,242	2024/05014016	19,242		800.00	9,739,239.30
21/Oct/2024	Egresos	6,708	2024/05012363	6,708	600.00		9,738,639.30
22/Oct/2024	Ingresos	19,243	2024/05014134	19,243		927.09	9,739,566.39
25/Oct/2024	Ingresos	19,251	2024/05014226	19,251		700.00	9,740,266.39
25/Oct/2024	Ingresos	19,253	2024/05014149	19,253		550.00	9,740,816.39
25/Oct/2024	Ingresos	19,253	2024/05014171	19,253		1,000.00	9,741,816.39
25/Oct/2024	Ingresos	19,255	2024/05014292	19,255		1,279.02	9,743,095.41
28/Oct/2024	Ingresos	19,268	2024/05014271	19,268		1,500.00	9,744,595.41
28/Oct/2024	Ingresos	19,269	2024/05014286	19,269		800.00	9,745,395.41
30/Oct/2024	Ingresos	19,291	2024/05014449	19,291		918.53	9,746,313.94
30/Oct/2024	Ingresos	19,293	2024/05014356	19,293		600.00	9,746,913.94
31/Oct/2024	Ingresos	19,307	2024/05014664	19,307		1,400.00	9,748,313.94
31/Oct/2024	Ingresos	19,308	2024/05014670	19,308		1,330.93	9,749,644.87
31/Oct/2024	Ingresos	19,308	2024/05014687	19,308		4,171.51	9,753,816.38
31/Oct/2024	Ingresos	19,310	2024/05014562	19,310		450.00	9,754,266.38
31/Oct/2024	Diario	5,450	2024/05008376	5,450	2,500.00		9,751,766.38
31/Oct/2024	Diario	5,450	2024/05009157	5,450	596.00		9,751,170.38
31/Oct/2024	Diario	5,450	2024/05009881	5,450	600.00		9,750,570.38
31/Oct/2024	Diario	5,450	2024/05009888	5,450	3,193.00		9,747,377.38
31/Oct/2024	Diario	5,450	2024/05010920	5,450	500.00		9,746,877.38
31/Oct/2024	Diario	5,450	2024/05010921	5,450	500.00		9,746,377.38
31/Oct/2024	Diario	5,450	2024/05010922	5,450	500.00		9,745,877.38
31/Oct/2024	Diario	5,450	2024/05010923	5,450	500.00		9,745,377.38
31/Oct/2024	Diario	5,450	2024/05011484	5,450	1,349.71		9,744,027.67
31/Oct/2024	Diario	5,450	2024/05011830	5,450	978.85		9,743,048.82
31/Oct/2024	Diario	5,450	2024/05012158	5,450	979.00		9,742,069.82
31/Oct/2024	Diario	5,450	2024/05012463	5,450	500.00		9,741,569.82
31/Oct/2024	Diario	5,450	2024/05012464	5,450	500.00		9,741,069.82
31/Oct/2024	Diario	5,450	2024/05012465	5,450	500.00		9,740,569.82
31/Oct/2024	Diario	5,450	2024/05012495	5,450	927.09		9,739,642.73
31/Oct/2024	Diario	5,450	2024/05012558	5,450	1,200.00		9,738,442.73

31/Oct/2024	Diario	5,450	2024/05012761	5,450	927.09		9,737,515.64
31/Oct/2024	Diario	5,450	2024/05013120	5,450	927.09		9,736,588.55
05/Nov/2024	Ingresos	19,334	2024/05014834	19,334		765.49	9,737,354.04
05/Nov/2024	Ingresos	19,334	2024/05014825	19,334		2,570.00	9,739,924.04
07/Nov/2024	Ingresos	19,337	2024/05014634	19,337		600.00	9,740,524.04
07/Nov/2024	Ingresos	19,337	2024/05014638	19,337		800.00	9,741,324.04
07/Nov/2024	Ingresos	19,337	2024/05014720	19,337		4,500.00	9,745,824.04
07/Nov/2024	Ingresos	19,337	2024/05014709	19,337		7,817.35	9,753,641.39
08/Nov/2024	Ingresos	19,338	2024/05015064	19,338		885.93	9,754,527.32
08/Nov/2024	Ingresos	19,339	2024/05014744	19,339		3,500.00	9,758,027.32
08/Nov/2024	Ingresos	19,340	2024/05014991	19,340		875.00	9,758,902.32
08/Nov/2024	Ingresos	19,340	2024/05014982	19,340		3,000.00	9,761,902.32
13/Nov/2024	Ingresos	19,342	2024/05015050	19,342		400.00	9,762,302.32
13/Nov/2024	Ingresos	19,343	2024/05015083	19,343		500.00	9,762,802.32
13/Nov/2024	Ingresos	19,343	2024/05015061	19,343		800.00	9,763,602.32
13/Nov/2024	Ingresos	19,344	2024/05015205	19,344		841.15	9,764,443.47
13/Nov/2024	Ingresos	19,346	2024/05015108	19,346		1,200.00	9,765,643.47
13/Nov/2024	Ingresos	19,346	2024/05015122	19,346		46,000.00	9,811,643.47
13/Nov/2024	Ingresos	19,347	2024/05015214	19,347		200.00	9,811,843.47
13/Nov/2024	Ingresos	19,410	2024/05015294	19,410		20,000.00	9,831,843.47
14/Nov/2024	Ingresos	19,412	2024/05015353	19,412		4,870.00	9,836,713.47
15/Nov/2024	Ingresos	19,357	2024/05015394	19,357		1,270.27	9,837,983.74
19/Nov/2024	Ingresos	19,359	2024/05015302	19,359		800.00	9,838,783.74
19/Nov/2024	Ingresos	19,359	2024/05015293	19,359		1,000.00	9,839,783.74
19/Nov/2024	Ingresos	19,359	2024/05015292	19,359		1,500.00	9,841,283.74
19/Nov/2024	Ingresos	19,360	2024/05015345	19,360		3,750.00	9,845,033.74
20/Nov/2024	Ingresos	19,363	2024/05015460	19,363		700.00	9,845,733.74
25/Nov/2024	Ingresos	19,434	2024/05015862	19,434		300.00	9,846,033.74
25/Nov/2024	Ingresos	19,436	2024/05015669	19,436		1,000.00	9,847,033.74
25/Nov/2024	Egresos	6,904	2024/05014356	6,904	600.00		9,846,433.74
25/Nov/2024	Egresos	6,904	2024/05015108	6,904	1,200.00		9,845,233.74
26/Nov/2024	Diario	5,497	2024/05005274	5,497	875.00		9,844,358.74
26/Nov/2024	Diario	5,497	2024/05008063	5,497	625.00		9,843,733.74
26/Nov/2024	Diario	5,497	2024/05009391	5,497	1,200.00		9,842,533.74
26/Nov/2024	Diario	5,497	2024/05012904	5,497	725.00		9,841,808.74
26/Nov/2024	Diario	5,497	2024/05013274	5,497	400.00		9,841,408.74
26/Nov/2024	Diario	5,497	2024/05013506	5,497	400.00		9,841,008.74
26/Nov/2024	Diario	5,497	2024/05013594	5,497	14,129.03		9,826,879.71
26/Nov/2024	Diario	5,497	2024/05014226	5,497	700.00		9,826,179.71
28/Nov/2024	Ingresos	19,439	2024/05015932	19,439		993.51	9,827,173.22
28/Nov/2024	Ingresos	19,439	2024/05015931	19,439		1,370.70	9,828,543.92
28/Nov/2024	Ingresos	19,441	2024/05015856	19,441		16,000.00	9,844,543.92
29/Nov/2024	Ingresos	19,477	2024/05016030	19,477		912.80	9,845,456.72
29/Nov/2024	Ingresos	19,478	2024/05016122	19,478		5,687.53	9,851,144.25
29/Nov/2024	Ingresos	19,478	2024/05016125	19,478		8,800.64	9,859,944.89

29/Nov/2024	Ingresos	19,478	2024/05016123	19,478		12,691.33	9,872,636.22
29/Nov/2024	Ingresos	19,478	2024/05016124	19,478		12,691.33	9,885,327.55
29/Nov/2024	Ingresos	19,481	2024/05015948	19,481		520.00	9,885,847.55
29/Nov/2024	Ingresos	19,481	2024/05015906	19,481		700.00	9,886,547.55
03/Dic/2024	Ingresos	19,527	2024/05016447	19,527		580.00	9,887,127.55
06/Dic/2024	Ingresos	19,498	2024/05016523	19,498		899.05	9,888,026.60
06/Dic/2024	Ingresos	19,499	2024/05016159	19,499		500.00	9,888,526.60
09/Dic/2024	Ingresos	19,501	2024/05016792	19,501		1,500.00	9,890,026.60
11/Dic/2024	Ingresos	19,547	2024/05016937	19,547		500.00	9,890,526.60
17/Dic/2024	Ingresos	19,559	2024/05016467	19,559		300.00	9,890,826.60
17/Dic/2024	Ingresos	19,559	2024/05016472	19,559		1,534.00	9,892,360.60
17/Dic/2024	Ingresos	19,568	2024/05016815	19,568		200.00	9,892,560.60
17/Dic/2024	Ingresos	19,568	2024/05016831	19,568		520.00	9,893,080.60
17/Dic/2024	Ingresos	19,570	2024/05016839	19,570		1,160.00	9,894,240.60
17/Dic/2024	Ingresos	19,572	2024/05017043	19,572		1,055.86	9,895,296.46
17/Dic/2024	Ingresos	19,573	2024/05016917	19,573		800.00	9,896,096.46
17/Dic/2024	Ingresos	19,576	2024/05016973	19,576		3,750.00	9,899,846.46
17/Dic/2024	Ingresos	19,580	2024/05017026	19,580		700.00	9,900,546.46
17/Dic/2024	Ingresos	19,581	2024/05017089	19,581		31,712.00	9,932,258.46
19/Dic/2024	Ingresos	19,605	2025/05000024	19,605		1,118.12	9,933,376.58
19/Dic/2024	Ingresos	19,606	2024/05017145	19,606		11,500.00	9,944,876.58
19/Dic/2024	Ingresos	19,608	2024/05017345	19,608		100.00	9,944,976.58
19/Dic/2024	Ingresos	19,608	2024/05017320	19,608		5,000.00	9,949,976.58
19/Dic/2024	Ingresos	19,608	2024/05017356	19,608		24,000.00	9,973,976.58
23/Dic/2024	Ingresos	19,632	2025/05000167	19,632		2,000.00	9,975,976.58
27/Dic/2024	Ingresos	19,635	2025/05000294	19,635		875.94	9,976,852.52
27/Dic/2024	Ingresos	19,635	2025/05000295	19,635		2,580.00	9,979,432.52
31/Dic/2024	Ingresos	19,637	2025/05000410	19,637		3,386.00	9,982,818.52
31/Dic/2024	Ingresos	19,637	2025/05000407	19,637		4,062.52	9,986,881.04
31/Dic/2024	Ingresos	19,637	2025/05000408	19,637		9,065.24	9,995,946.28
31/Dic/2024	Ingresos	19,637	2025/05000409	19,637		9,065.24	10,005,011.52
31/Dic/2024	Ingresos	19,638	2025/05000659	19,638		8,965.64	10,013,977.16
				Total:	362,498.59	1,013,590.09	10,013,977.16
'22520-10000-054 TERCERA SALA CIVIL REGIONAL							
						Saldo inicial :	383,200.00
16/Ago/2024	Ingresos	18,836	2024/05010624	18,836		18,000.00	401,200.00
20/Ago/2024	Ingresos	18,885	2024/05011015	18,885		40,000.00	441,200.00
26/Nov/2024	Ingresos	19,451	2024/05015903	19,451		244,800.00	686,000.00
				Total:	0.00	302,800.00	686,000.00
'22520-10000-054 TRIBUNAL LABORAL BRAVOS							
						Saldo inicial :	1,477,003.38
05/Jul/2024	Ingresos	18,681	2024/05008982	18,681		3,745.59	1,480,748.97
05/Jul/2024	Ingresos	18,681	2024/05008981	18,681		13,493.39	1,494,242.36
05/Jul/2024	Ingresos	18,681	2024/05008994	18,681		62,631.57	1,556,873.93
05/Jul/2024	Ingresos	18,681	2024/05008980	18,681		175,789.80	1,732,663.73

10/Jul/2024	Ingresos	18,687	2024/05009161	18,687		30,396.91	1,763,060.64
10/Jul/2024	Ingresos	18,687	2024/05009162	18,687		423,355.35	2,186,415.99
10/Jul/2024	Egresos	6,089	2024/05008163	6,089	43,443.53		2,142,972.46
11/Jul/2024	Egresos	6,103	2024/05008365	6,103	193,939.07		1,949,033.39
11/Jul/2024	Egresos	6,104	2024/05008980	6,104	175,789.80		1,773,243.59
31/Jul/2024	Ingresos	18,777	2024/05009812	18,777		112,535.10	1,885,778.69
05/Ago/2024	Egresos	6,202	2024/05006367	6,202	829,752.71		1,056,025.98
09/Ago/2024	Ingresos	18,832	2024/05010232	18,832		154,520.78	1,210,546.76
09/Ago/2024	Ingresos	18,832	2024/05010231	18,832		268,318.80	1,478,865.56
19/Ago/2024	Diario	5,209	2024/05009812	5,209	112,535.10		1,366,330.46
22/Ago/2024	Egresos	6,318	2024/05010231	6,318	268,318.80		1,098,011.66
26/Ago/2024	Egresos	6,327	2024/05009162	6,327	423,355.35		674,656.31
28/Ago/2024	Egresos	6,347	2024/05009868	6,347	77,607.30		597,049.01
06/Sep/2024	Egresos	6,426	2024/05012047	6,426	35,000.00		562,049.01
09/Sep/2024	Ingresos	18,987	2024/05012046	18,987		4,400.00	566,449.01
09/Sep/2024	Ingresos	18,987	2024/05012047	18,987		35,000.00	601,449.01
13/Sep/2024	Egresos	6,458	2024/05012309	6,458	25,000.00		576,449.01
17/Sep/2024	Ingresos	19,019	2024/05012309	19,019		25,000.00	601,449.01
19/Sep/2024	Egresos	6,502	2024/05012046	6,502	4,400.00		597,049.01
20/Sep/2024	Ingresos	19,040	2024/05012317	19,040		760,307.33	1,357,356.34
20/Sep/2024	Ingresos	19,041	2024/05012414	19,041		1,385.00	1,358,741.34
20/Sep/2024	Ingresos	19,042	2024/05012422	19,042		436,017.06	1,794,758.40
20/Sep/2024	Ingresos	19,045	2024/05012599	19,045		14,710.00	1,809,468.40
20/Sep/2024	Egresos	6,508	2024/05012414	6,508	1,385.00		1,808,083.40
26/Sep/2024	Ingresos	19,094	2024/05012869	19,094		14.90	1,808,098.30
26/Sep/2024	Ingresos	19,108	2024/05012781	19,108		13,908.00	1,822,006.30
26/Sep/2024	Ingresos	19,109	2024/05012868	19,109		8,400.00	1,830,406.30
30/Sep/2024	Ingresos	19,115	2024/05013075	19,115		5,100.00	1,835,506.30
02/Oct/2024	Egresos	6,560	2024/05013075	6,560	5,100.00		1,830,406.30
07/Oct/2024	Egresos	6,586	2024/05012422	6,586	436,017.06		1,394,389.24
10/Oct/2024	Ingresos	19,146	2024/05013460	19,146		1,439.00	1,395,828.24
11/Oct/2024	Egresos	6,634	2024/05013624	6,634	75,000.00		1,320,828.24
11/Oct/2024	Egresos	6,637	2024/05013623	6,637	13,908.00		1,306,920.24
11/Oct/2024	Egresos	6,637	2024/05012781	6,637	13,908.00		1,293,012.24
11/Oct/2024	Egresos	6,639	2024/05013753	6,639	5,100.00		1,287,912.24
15/Oct/2024	Ingresos	19,170	2024/05013623	19,170		13,908.00	1,301,820.24
15/Oct/2024	Ingresos	19,170	2024/05013624	19,170		75,000.00	1,376,820.24
21/Oct/2024	Ingresos	19,235	2024/05013753	19,235		5,100.00	1,381,920.24
24/Oct/2024	Egresos	6,725	2024/05009888	6,725	3,193.00		1,378,727.24
25/Oct/2024	Ingresos	19,251	2024/05014189	19,251		2,202.58	1,380,929.82
25/Oct/2024	Egresos	6,744	2024/05014364	6,744	5,100.00		1,375,829.82
30/Oct/2024	Ingresos	19,293	2024/05014364	19,293		5,100.00	1,380,929.82
31/Oct/2024	Diario	5,450	2024/05009888	5,450		3,193.00	1,384,122.82
08/Nov/2024	Ingresos	19,340	2024/05015021	19,340		799.16	1,384,921.98
08/Nov/2024	Egresos	6,818	2024/05015114	6,818	5,100.00		1,379,821.98

13/Nov/2024	Ingresos	19,343	2024/05015082	19,343		5,770.00	1,385,591.98
13/Nov/2024	Ingresos	19,346	2024/05015118	19,346		4,000.00	1,389,591.98
13/Nov/2024	Ingresos	19,346	2024/05015114	19,346		5,100.00	1,394,691.98
15/Nov/2024	Ingresos	19,356	2024/05015252	19,356		61,540.88	1,456,232.86
15/Nov/2024	Ingresos	19,356	2024/05015251	19,356		297,288.32	1,753,521.18
20/Nov/2024	Egresos	6,869	2024/05008355	6,869	14,860.59		1,738,660.59
22/Nov/2024	Egresos	6,898	2024/05015789	6,898	5,100.00		1,733,560.59
25/Nov/2024	Ingresos	19,435	2024/05015607	19,435		80.00	1,733,640.59
25/Nov/2024	Ingresos	19,436	2024/05015690	19,436		13,640.00	1,747,280.59
25/Nov/2024	Egresos	6,903	2024/05015251	6,903	297,288.32		1,449,992.27
25/Nov/2024	Egresos	6,904	2024/05015607	6,904	80.00		1,449,912.27
26/Nov/2024	Ingresos	19,438	2024/05015621	19,438		328,108.40	1,778,020.67
26/Nov/2024	Ingresos	19,438	2024/05015622	19,438		46,196.32	1,824,216.99
26/Nov/2024	Egresos	6,910	2024/05015621	6,910	328,108.40		1,496,108.59
28/Nov/2024	Ingresos	19,440	2024/05015789	19,440		5,100.00	1,501,208.59
28/Nov/2024	Ingresos	19,442	2024/05015934	19,442		18,470.36	1,519,678.95
28/Nov/2024	Ingresos	19,442	2024/05015891	19,442		57,960.00	1,577,638.95
29/Nov/2024	Ingresos	19,483	2024/05016083	19,483		3,000.00	1,580,638.95
12/Dic/2024	Egresos	7,027	2024/05016083	7,027	656.06		1,579,982.89
12/Dic/2024	Egresos	7,027	2024/05015118	7,027	2,000.00		1,577,982.89
12/Dic/2024	Egresos	7,027	2024/05015118	7,027	2,000.00		1,575,982.89
12/Dic/2024	Egresos	7,027	2024/05016083	7,027	2,343.94		1,573,638.95
17/Dic/2024	Ingresos	19,572	2024/05017210	19,572		267,612.07	1,841,251.02
17/Dic/2024	Ingresos	19,580	2024/05017023	19,580		3,935.50	1,845,186.52
17/Dic/2024	Egresos	7,057	2024/05015891	7,057	57,960.00		1,787,226.52
17/Dic/2024	Egresos	7,064	2024/05015021	7,064	799.16		1,786,427.36
				Total:	3,464,149.19	3,773,573.17	1,786,427.36
'22520-10000-054 TERCERA SALA FAMILIAR REGIONAL							
				Total:	0.00	0.00	0.00
'22520-10000-090 SALA CIVIL REGIONAL							
						Saldo inicial :	422,627.43
31/Jul/2024	Ingresos	18,818	2024/01002479	18,818		24,248.27	446,875.70
31/Jul/2024	Ingresos	18,818	2024/01002479	18,818		0.60	446,876.30
				Total:	0.00	24,248.87	446,876.30
'22520-10000-090 SALA PENAL REGIONAL							
				Total:	0.00	0.00	0.00
'22520-10000-090 JUZGADO CIVIL Y TRAD. POR AUD.							
						Saldo inicial :	15,000.00
31/Jul/2024	Ingresos	18,817	2024/09000843	18,817		850.00	15,850.00
31/Jul/2024	Ingresos	18,817	2024/09000871	18,817		200.00	16,050.00
31/Jul/2024	Ingresos	18,817	2024/09000872	18,817		200.00	16,250.00
31/Jul/2024	Ingresos	18,817	2024/09000879	18,817		200.00	16,450.00

31/Jul/2024	Ingresos	18,817	2024/09000880	18,817		200.00	16,650.00
31/Jul/2024	Ingresos	18,817	2024/09000898	18,817		200.00	16,850.00
31/Jul/2024	Ingresos	18,817	2024/09000899	18,817		200.00	17,050.00
31/Jul/2024	Ingresos	18,817	2024/09000907	18,817		200.00	17,250.00
31/Jul/2024	Ingresos	18,817	2024/09000921	18,817		200.00	17,450.00
31/Jul/2024	Ingresos	18,817	2024/09000927	18,817		2,200.00	19,650.00
31/Jul/2024	Ingresos	18,817	2024/09000929	18,817		200.00	19,850.00
31/Jul/2024	Ingresos	18,817	2024/09000968	18,817		200.00	20,050.00
31/Jul/2024	Ingresos	18,817	2024/09000969	18,817		200.00	20,250.00
31/Jul/2024	Ingresos	18,817	2024/09000970	18,817		200.00	20,450.00
31/Jul/2024	Ingresos	18,817	2024/09000991	18,817		200.00	20,650.00
31/Jul/2024	Ingresos	18,818	2024/01001009	18,818		200.00	20,850.00
31/Jul/2024	Diario	5,188	2024/09000641	5,188	2,200.00		18,650.00
31/Jul/2024	Diario	5,188	2024/09000740	5,188	941.59		17,708.41
31/Jul/2024	Diario	5,188	2024/09000763	5,188	1,199.04		16,509.37
31/Jul/2024	Diario	5,188	2024/09000811	5,188	1,015.00		15,494.37
31/Jul/2024	Diario	5,188	2024/09000812	5,188	725.00		14,769.37
29/Ago/2024	Diario	5,242	2024/09000162	5,242	200.00		14,569.37
29/Ago/2024	Diario	5,242	2024/09000471	5,242	200.00		14,369.37
29/Ago/2024	Diario	5,242	2024/09000470	5,242	200.00		14,169.37
29/Ago/2024	Diario	5,242	2024/09000462	5,242	200.00		13,969.37
29/Ago/2024	Diario	5,242	2024/09000393	5,242	200.00		13,769.37
29/Ago/2024	Diario	5,242	2024/09000402	5,242	200.00		13,569.37
29/Ago/2024	Diario	5,242	2024/09000392	5,242	200.00		13,369.37
29/Ago/2024	Diario	5,242	2024/09000161	5,242	200.00		13,169.37
29/Ago/2024	Diario	5,242	2024/09000400	5,242	200.00		12,969.37
29/Ago/2024	Diario	5,242	2024/09000463	5,242	200.00		12,769.37
29/Ago/2024	Diario	5,242	2024/09000465	5,242	200.00		12,569.37
29/Ago/2024	Diario	5,242	2024/09000468	5,242	200.00		12,369.37
29/Ago/2024	Diario	5,242	2024/09000394	5,242	200.00		12,169.37
29/Ago/2024	Diario	5,242	2024/09000163	5,242	200.00		11,969.37
29/Ago/2024	Diario	5,242	2024/09000467	5,242	200.00		11,769.37
29/Ago/2024	Diario	5,242	2024/09000466	5,242	200.00		11,569.37
29/Ago/2024	Diario	5,242	2024/09000464	5,242	200.00		11,369.37
29/Ago/2024	Diario	5,242	2024/09000404	5,242	200.00		11,169.37
29/Ago/2024	Diario	5,242	2024/09000927	5,242	2,200.00		8,969.37
29/Ago/2024	Diario	5,242	2024/09001026	5,242	850.00		8,119.37
29/Ago/2024	Diario	5,242	2024/09000843	5,242	850.00		7,269.37
30/Ago/2024	Ingresos	18,976	2024/09001026	18,976		850.00	8,119.37
30/Ago/2024	Ingresos	18,976	2024/09001036	18,976		200.00	8,319.37
30/Ago/2024	Ingresos	18,976	2024/09001019	18,976		200.00	8,519.37
30/Ago/2024	Ingresos	18,976	2024/09001087	18,976		200.00	8,719.37
30/Ago/2024	Ingresos	18,976	2024/09001099	18,976		2,200.00	10,919.37
30/Ago/2024	Ingresos	18,976	2024/09001100	18,976		127,857.00	138,776.37
30/Ago/2024	Ingresos	18,976	2024/09001158	18,976		200.00	138,976.37

30/Ago/2024	Ingresos	18,976	2024/09001159	18,976		200.00	139,176.37
30/Ago/2024	Ingresos	18,976	2024/09001160	18,976		200.00	139,376.37
30/Ago/2024	Ingresos	18,976	2024/09001165	18,976		200.00	139,576.37
30/Ago/2024	Ingresos	18,976	2024/09001186	18,976		1,500.00	141,076.37
30/Ago/2024	Ingresos	18,976	2024/09001187	18,976		200.00	141,276.37
30/Ago/2024	Ingresos	18,976	2024/09001188	18,976		200.00	141,476.37
30/Ago/2024	Ingresos	18,976	2024/09001199	18,976		200.00	141,676.37
30/Ago/2024	Ingresos	18,976	2024/09000990	18,976		70,958.66	212,635.03
30/Ago/2024	Ingresos	18,977	2024/09001044	18,977		200.00	212,835.03
30/Ago/2024	Ingresos	18,977	2024/09001045	18,977		200.00	213,035.03
30/Ago/2024	Ingresos	18,977	2024/09001051	18,977		200.00	213,235.03
30/Ago/2024	Ingresos	18,977	2024/09001150	18,977		800.00	214,035.03
30/Ago/2024	Ingresos	18,977	2024/09001203	18,977		200.00	214,235.03
30/Sep/2024	Ingresos	19,128	2024/09001279	19,128		200.00	214,435.03
30/Sep/2024	Ingresos	19,128	2024/09001383	19,128		200.00	214,635.03
30/Sep/2024	Ingresos	19,129	2024/09001246	19,129		200.00	214,835.03
30/Sep/2024	Ingresos	19,129	2024/09001247	19,129		200.00	215,035.03
30/Sep/2024	Ingresos	19,129	2024/09001257	19,129		850.00	215,885.03
30/Sep/2024	Ingresos	19,129	2024/09001264	19,129		200.00	216,085.03
30/Sep/2024	Ingresos	19,129	2024/09001328	19,129		200.00	216,285.03
30/Sep/2024	Ingresos	19,129	2024/09001366	19,129		200.00	216,485.03
30/Sep/2024	Ingresos	19,129	2024/09001367	19,129		200.00	216,685.03
30/Sep/2024	Ingresos	19,129	2024/09001376	19,129		200.00	216,885.03
30/Sep/2024	Ingresos	19,129	2024/09001393	19,129		200.00	217,085.03
30/Sep/2024	Ingresos	19,129	2024/09001402	19,129		2,200.00	219,285.03
30/Sep/2024	Ingresos	19,129	2024/09001403	19,129		1,500.00	220,785.03
30/Sep/2024	Ingresos	19,129	2024/09001438	19,129		200.00	220,985.03
30/Sep/2024	Ingresos	19,129	2024/09001439	19,129		200.00	221,185.03
30/Sep/2024	Diario	5,358	2024/09000469	5,358	200.00		220,985.03
30/Sep/2024	Diario	5,358	2024/09001099	5,358	2,200.00		218,785.03
30/Sep/2024	Diario	5,358	2024/09001257	5,358	850.00		217,935.03
05/Oct/2024	Ingresos	19,201	2024/09001445	19,201		200.00	218,135.03
31/Oct/2024	Ingresos	19,315	2024/09001486	19,315		200.00	218,335.03
31/Oct/2024	Ingresos	19,315	2024/09001593	19,315		200.00	218,535.03
31/Oct/2024	Ingresos	19,315	2024/09001604	19,315		200.00	218,735.03
31/Oct/2024	Ingresos	19,316	2024/09001450	19,316		850.00	219,585.03
31/Oct/2024	Ingresos	19,316	2024/09001492	19,316		2,200.00	221,785.03
31/Oct/2024	Ingresos	19,316	2024/09001543	19,316		20,884.00	242,669.03
31/Oct/2024	Ingresos	19,316	2024/09001551	19,316		200.00	242,869.03
31/Oct/2024	Ingresos	19,316	2024/09001552	19,316		200.00	243,069.03
31/Oct/2024	Ingresos	19,316	2024/09001587	19,316		200.00	243,269.03
31/Oct/2024	Ingresos	19,316	2024/09001606	19,316		200.00	243,469.03
31/Oct/2024	Ingresos	19,317	2024/09001615	19,317		1,142.00	244,611.03
31/Oct/2024	Ingresos	19,317	2024/09001654	19,317		344.00	244,955.03
31/Oct/2024	Diario	5,459	2024/09001402	5,459	2,200.00		242,755.03

31/Oct/2024	Diario	5,459	2024/09001450	5,459	850.00		241,905.03
31/Oct/2024	Diario	5,459	2024/09000879	5,459	200.00		241,705.03
31/Oct/2024	Diario	5,459	2024/09000760	5,459	200.00		241,505.03
31/Oct/2024	Diario	5,459	2024/09000635	5,459	200.00		241,305.03
31/Oct/2024	Diario	5,459	2024/09000329	5,459	200.00		241,105.03
31/Oct/2024	Diario	5,459	2024/09000174	5,459	200.00		240,905.03
31/Oct/2024	Diario	5,459	2024/09000099	5,459	200.00		240,705.03
31/Oct/2024	Diario	5,459	2024/09000476	5,459	200.00		240,505.03
31/Oct/2024	Diario	5,459	2024/09000474	5,459	200.00		240,305.03
31/Oct/2024	Diario	5,459	2024/09000403	5,459	200.00		240,105.03
31/Oct/2024	Diario	5,459	2024/09000401	5,459	200.00		239,905.03
31/Oct/2024	Diario	5,459	2024/09001543	5,459	20,884.00		219,021.03
29/Nov/2024	Ingresos	19,492	2024/09001689	19,492		200.00	219,221.03
29/Nov/2024	Ingresos	19,492	2024/09001716	19,492		200.00	219,421.03
29/Nov/2024	Ingresos	19,492	2024/09001825	19,492		200.00	219,621.03
29/Nov/2024	Ingresos	19,493	2024/09001675	19,493		850.00	220,471.03
29/Nov/2024	Ingresos	19,493	2024/09001683	19,493		200.00	220,671.03
29/Nov/2024	Ingresos	19,493	2024/09001719	19,493		1,800.00	222,471.03
29/Nov/2024	Ingresos	19,493	2024/09001720	19,493		2,400.00	224,871.03
29/Nov/2024	Ingresos	19,493	2024/09001721	19,493		6,900.00	231,771.03
29/Nov/2024	Ingresos	19,493	2024/09001722	19,493		7,500.00	239,271.03
29/Nov/2024	Ingresos	19,493	2024/09001728	19,493		200.00	239,471.03
29/Nov/2024	Ingresos	19,493	2024/09001784	19,493		200.00	239,671.03
29/Nov/2024	Ingresos	19,493	2024/09001785	19,493		200.00	239,871.03
29/Nov/2024	Ingresos	19,493	2024/09001786	19,493		200.00	240,071.03
29/Nov/2024	Ingresos	19,493	2024/09001787	19,493		200.00	240,271.03
29/Nov/2024	Ingresos	19,493	2024/09001815	19,493		2,200.00	242,471.03
29/Nov/2024	Ingresos	19,493	2024/09001823	19,493		200.00	242,671.03
29/Nov/2024	Ingresos	19,493	2024/09001860	19,493		200.00	242,871.03
29/Nov/2024	Ingresos	19,494	2024/09001703	19,494		123.03	242,994.06
29/Nov/2024	Diario	5,548	2024/09001675	5,548	850.00		242,144.06
31/Dic/2024	Ingresos	19,645	2024/09001923	19,645		200.00	242,344.06
31/Dic/2024	Ingresos	19,645	2024/09001924	19,645		200.00	242,544.06
31/Dic/2024	Ingresos	19,645	2024/09002044	19,645		200.00	242,744.06
31/Dic/2024	Ingresos	19,646	2024/09001890	19,646		797.35	243,541.41
31/Dic/2024	Ingresos	19,647	2024/09001910	19,647		850.00	244,391.41
31/Dic/2024	Ingresos	19,647	2024/09001944	19,647		200.00	244,591.41
31/Dic/2024	Ingresos	19,647	2024/09001998	19,647		10,800.00	255,391.41
31/Dic/2024	Ingresos	19,647	2024/09002032	19,647		2,200.00	257,591.41
31/Dic/2024	Diario	5,637	2024/09001910	5,637	850.00		256,741.41
				Total:	44,464.63	286,206.04	256,741.41
*22520-10000-090 JUZGADO PRIMERO CIVIL POR AUD.							
						Saldo inicial :	1,489,647.47
05/Jul/2024	Ingresos	18,728	2024/01002308	18,728		200.00	1,489,847.47
31/Jul/2024	Ingresos	18,817	2024/09000832	18,817		5,000.00	1,494,847.47

31/Jul/2024	Ingresos	18,817	2024/09000865	18,817		200.00	1,495,047.47
31/Jul/2024	Ingresos	18,817	2024/09000866	18,817		200.00	1,495,247.47
31/Jul/2024	Ingresos	18,817	2024/09000867	18,817		200.00	1,495,447.47
31/Jul/2024	Ingresos	18,817	2024/09000874	18,817		200.00	1,495,647.47
31/Jul/2024	Ingresos	18,817	2024/09000888	18,817		200.00	1,495,847.47
31/Jul/2024	Ingresos	18,817	2024/09000889	18,817		200.00	1,496,047.47
31/Jul/2024	Ingresos	18,817	2024/09000897	18,817		7,000.00	1,503,047.47
31/Jul/2024	Ingresos	18,817	2024/09000928	18,817		200.00	1,503,247.47
31/Jul/2024	Ingresos	18,817	2024/09000971	18,817		200.00	1,503,447.47
31/Jul/2024	Ingresos	18,817	2024/09000972	18,817		200.00	1,503,647.47
31/Jul/2024	Ingresos	18,817	2024/09000973	18,817		200.00	1,503,847.47
31/Jul/2024	Ingresos	18,817	2024/09000982	18,817		200.00	1,504,047.47
31/Jul/2024	Ingresos	18,817	2024/09000985	18,817		5,000.00	1,509,047.47
31/Jul/2024	Ingresos	18,818	2024/09000876	18,818		200.00	1,509,247.47
31/Jul/2024	Ingresos	18,818	2024/09000844	18,818		164.91	1,509,412.38
31/Jul/2024	Ingresos	18,818	2024/09000846	18,818		164.91	1,509,577.29
31/Jul/2024	Ingresos	18,818	2024/09000848	18,818		90.00	1,509,667.29
31/Jul/2024	Ingresos	18,818	2024/09000849	18,818		121.80	1,509,789.09
31/Jul/2024	Ingresos	18,818	2024/09000850	18,818		90.00	1,509,879.09
31/Jul/2024	Ingresos	18,818	2024/09000851	18,818		121.80	1,510,000.89
31/Jul/2024	Ingresos	18,818	2024/09000852	18,818		164.91	1,510,165.80
31/Jul/2024	Ingresos	18,818	2024/09000854	18,818		164.91	1,510,330.71
31/Jul/2024	Ingresos	18,818	2024/09000902	18,818		3,189.12	1,513,519.83
31/Jul/2024	Ingresos	18,818	2024/09000917	18,818		941.59	1,514,461.42
31/Jul/2024	Ingresos	18,818	2024/09000933	18,818		1,590.80	1,516,052.22
31/Jul/2024	Ingresos	18,818	2024/09000967	18,818		123.21	1,516,175.43
31/Jul/2024	Ingresos	18,818	2024/09000935	18,818		1,199.04	1,517,374.47
31/Jul/2024	Ingresos	18,818	2024/09000961	18,818		1,823.00	1,519,197.47
31/Jul/2024	Ingresos	18,818	2024/09000943	18,818		90.00	1,519,287.47
31/Jul/2024	Ingresos	18,818	2024/09000941	18,818		164.91	1,519,452.38
31/Jul/2024	Ingresos	18,818	2024/09000940	18,818		164.91	1,519,617.29
31/Jul/2024	Ingresos	18,818	2024/09000945	18,818		90.00	1,519,707.29
31/Jul/2024	Ingresos	18,818	2024/09000939	18,818		164.91	1,519,872.20
31/Jul/2024	Ingresos	18,818	2024/09000938	18,818		164.91	1,520,037.11
31/Jul/2024	Ingresos	18,818	2024/09000946	18,818		121.80	1,520,158.91
31/Jul/2024	Ingresos	18,818	2024/09000948	18,818		121.80	1,520,280.71
31/Jul/2024	Ingresos	18,818	2024/09000963	18,818		1,602.00	1,521,882.71
31/Jul/2024	Ingresos	18,818	2024/09000999	18,818		123.21	1,522,005.92
31/Jul/2024	Ingresos	18,818	2024/09001000	18,818		3,189.12	1,525,195.04
31/Jul/2024	Ingresos	18,818	2024/09001008	18,818		200.00	1,525,395.04
31/Jul/2024	Ingresos	18,818	2024/09001011	18,818		800.54	1,526,195.58
31/Jul/2024	Ingresos	18,818	2024/09000919	18,818		800.54	1,526,996.12
31/Jul/2024	Ingresos	18,818	2024/09000981	18,818		2,319.79	1,529,315.91
31/Jul/2024	Ingresos	18,818	2024/09001016	18,818		1,217.31	1,530,533.22
31/Jul/2024	Ingresos	18,818	2024/09001017	18,818		3,528.50	1,534,061.72

31/Jul/2024	Diario	5,188	2024/09000848	5,188	90.00		1,533,971.72
31/Jul/2024	Diario	5,188	2024/09000850	5,188	90.00		1,533,881.72
31/Jul/2024	Diario	5,188	2024/09000784	5,188	5,000.00		1,528,881.72
31/Jul/2024	Diario	5,188	2024/09000830	5,188	1,199.04		1,527,682.68
31/Jul/2024	Diario	5,188	2024/09000842	5,188	1,217.31		1,526,465.37
31/Jul/2024	Diario	5,188	2024/09000721	5,188	121.80		1,526,343.57
31/Jul/2024	Diario	5,188	2024/09000723	5,188	121.80		1,526,221.77
31/Jul/2024	Diario	5,188	2024/09000725	5,188	121.80		1,526,099.97
31/Jul/2024	Diario	5,188	2024/09000849	5,188	121.80		1,525,978.17
31/Jul/2024	Diario	5,188	2024/09000851	5,188	121.80		1,525,856.37
31/Jul/2024	Diario	5,188	2024/09000841	5,188	5,032.65		1,520,823.72
31/Jul/2024	Diario	5,188	2024/09000919	5,188	800.54		1,520,023.18
31/Jul/2024	Diario	5,188	2024/13011337	5,188	49,571.43		1,470,451.75
31/Jul/2024	Diario	5,188	2024/13011337	5,188	210,678.59		1,259,773.16
31/Jul/2024	Diario	5,188	2024/13011337	5,188	198,285.74		1,061,487.42
31/Jul/2024	Diario	5,188	2024/13011337	5,188	49,571.43		1,011,915.99
31/Jul/2024	Diario	5,188	2024/13011337	5,188	198,285.74		813,630.25
31/Jul/2024	Diario	5,188	2024/13011337	5,188	49,571.43		764,058.82
31/Jul/2024	Diario	5,188	2024/13011337	5,188	49,571.43		714,487.39
31/Jul/2024	Diario	5,188	2024/13011337	5,188	433,750.05		280,737.34
31/Jul/2024	Diario	5,188	2024/13011482	5,188	187,646.29		93,091.05
31/Jul/2024	Diario	5,188	2024/09000943	5,188	90.00		93,001.05
31/Jul/2024	Diario	5,188	2024/09000945	5,188	90.00		92,911.05
31/Jul/2024	Diario	5,188	2024/09000963	5,188	1,602.00		91,309.05
31/Jul/2024	Diario	5,188	2024/09000961	5,188	1,823.00		89,486.05
31/Jul/2024	Diario	5,188	2024/09000835	5,188	800.54		88,685.51
29/Ago/2024	Diario	5,242	2024/09001011	5,242	800.54		87,884.97
29/Ago/2024	Diario	5,242	2024/09000825	5,242	4,146.12		83,738.85
29/Ago/2024	Diario	5,242	2024/09000726	5,242	164.91		83,573.94
29/Ago/2024	Diario	5,242	2024/09000728	5,242	164.91		83,409.03
29/Ago/2024	Diario	5,242	2024/09000729	5,242	164.91		83,244.12
29/Ago/2024	Diario	5,242	2024/09000852	5,242	164.91		83,079.21
29/Ago/2024	Diario	5,242	2024/09000854	5,242	164.91		82,914.30
29/Ago/2024	Diario	5,242	2024/09000846	5,242	164.91		82,749.39
29/Ago/2024	Diario	5,242	2024/09000844	5,242	164.91		82,584.48
29/Ago/2024	Diario	5,242	2024/09000724	5,242	164.91		82,419.57
29/Ago/2024	Diario	5,242	2024/09000722	5,242	164.91		82,254.66
29/Ago/2024	Diario	5,242	2024/09000720	5,242	164.91		82,089.75
29/Ago/2024	Diario	5,242	2024/09000917	5,242	941.59		81,148.16
29/Ago/2024	Diario	5,242	2024/09000935	5,242	1,199.04		79,949.12
29/Ago/2024	Diario	5,242	2024/09000941	5,242	164.91		79,784.21
29/Ago/2024	Diario	5,242	2024/09000939	5,242	164.91		79,619.30
29/Ago/2024	Diario	5,242	2024/09001102	5,242	800.54		78,818.76
29/Ago/2024	Diario	5,242	2024/09000981	5,242	2,319.79		76,498.97
29/Ago/2024	Diario	5,242	2024/09001057	5,242	3,000.00		73,498.97

29/Ago/2024	Diario	5,242	2024/09001122	5,242	90.00		73,408.97
29/Ago/2024	Diario	5,242	2024/09001120	5,242	90.00		73,318.97
29/Ago/2024	Diario	5,242	2024/09001118	5,242	90.00		73,228.97
29/Ago/2024	Diario	5,242	2024/09001116	5,242	90.00		73,138.97
29/Ago/2024	Diario	5,242	2024/09001108	5,242	1,199.04		71,939.93
29/Ago/2024	Diario	5,242	2024/09001072	5,242	1,278.98		70,660.95
29/Ago/2024	Diario	5,242	2024/09001016	5,242	1,217.31		69,443.64
29/Ago/2024	Diario	5,242	2024/09001110	5,242	941.59		68,502.05
29/Ago/2024	Diario	5,242	2024/09001174	5,242	1,602.00		66,900.05
30/Ago/2024	Ingresos	18,976	2024/09001010	18,976		200.00	67,100.05
30/Ago/2024	Ingresos	18,976	2024/09001014	18,976		1,000.00	68,100.05
30/Ago/2024	Ingresos	18,976	2024/09001029	18,976		200.00	68,300.05
30/Ago/2024	Ingresos	18,976	2024/09001030	18,976		200.00	68,500.05
30/Ago/2024	Ingresos	18,976	2024/09001031	18,976		200.00	68,700.05
30/Ago/2024	Ingresos	18,976	2024/09001066	18,976		200.00	68,900.05
30/Ago/2024	Ingresos	18,976	2024/09001079	18,976		7,000.00	75,900.05
30/Ago/2024	Ingresos	18,976	2024/09001103	18,976		200.00	76,100.05
30/Ago/2024	Ingresos	18,976	2024/09001151	18,976		200.00	76,300.05
30/Ago/2024	Ingresos	18,976	2024/09001152	18,976		200.00	76,500.05
30/Ago/2024	Ingresos	18,976	2024/09001153	18,976		200.00	76,700.05
30/Ago/2024	Ingresos	18,976	2024/09001189	18,976		200.00	76,900.05
30/Ago/2024	Ingresos	18,976	2024/09001191	18,976		200.00	77,100.05
30/Ago/2024	Ingresos	18,976	2024/09001201	18,976		200.00	77,300.05
30/Ago/2024	Ingresos	18,976	2024/09000684	18,976		1,000.00	78,300.05
30/Ago/2024	Ingresos	18,977	2024/09001043	18,977		3,189.12	81,489.17
30/Ago/2024	Ingresos	18,977	2024/09001048	18,977		200.00	81,689.17
30/Ago/2024	Ingresos	18,977	2024/09001053	18,977		1,968.31	83,657.48
30/Ago/2024	Ingresos	18,977	2024/09001072	18,977		1,278.98	84,936.46
30/Ago/2024	Ingresos	18,977	2024/09001092	18,977		123.21	85,059.67
30/Ago/2024	Ingresos	18,977	2024/09001102	18,977		800.54	85,860.21
30/Ago/2024	Ingresos	18,977	2024/09001110	18,977		941.59	86,801.80
30/Ago/2024	Ingresos	18,977	2024/09001143	18,977		1,997.14	88,798.94
30/Ago/2024	Ingresos	18,977	2024/09001139	18,977		164.91	88,963.85
30/Ago/2024	Ingresos	18,977	2024/09001138	18,977		164.91	89,128.76
30/Ago/2024	Ingresos	18,977	2024/09001137	18,977		164.91	89,293.67
30/Ago/2024	Ingresos	18,977	2024/09001136	18,977		164.91	89,458.58
30/Ago/2024	Ingresos	18,977	2024/09001135	18,977		164.91	89,623.49
30/Ago/2024	Ingresos	18,977	2024/09001134	18,977		164.91	89,788.40
30/Ago/2024	Ingresos	18,977	2024/09001133	18,977		164.91	89,953.31
30/Ago/2024	Ingresos	18,977	2024/09001132	18,977		164.91	90,118.22
30/Ago/2024	Ingresos	18,977	2024/09001131	18,977		1,232.00	91,350.22
30/Ago/2024	Ingresos	18,977	2024/09001130	18,977		164.91	91,515.13
30/Ago/2024	Ingresos	18,977	2024/09001129	18,977		164.91	91,680.04
30/Ago/2024	Ingresos	18,977	2024/09001128	18,977		121.80	91,801.84
30/Ago/2024	Ingresos	18,977	2024/09001127	18,977		121.80	91,923.64

30/Ago/2024	Ingresos	18,977	2024/09001126	18,977		121.80	92,045.44
30/Ago/2024	Ingresos	18,977	2024/09001125	18,977		121.80	92,167.24
30/Ago/2024	Ingresos	18,977	2024/09001124	18,977		121.80	92,289.04
30/Ago/2024	Ingresos	18,977	2024/09001122	18,977		90.00	92,379.04
30/Ago/2024	Ingresos	18,977	2024/09001120	18,977		90.00	92,469.04
30/Ago/2024	Ingresos	18,977	2024/09001118	18,977		90.00	92,559.04
30/Ago/2024	Ingresos	18,977	2024/09001116	18,977		90.00	92,649.04
30/Ago/2024	Ingresos	18,977	2024/09001108	18,977		1,199.04	93,848.08
30/Ago/2024	Ingresos	18,977	2024/09001167	18,977		6,155.58	100,003.66
30/Ago/2024	Ingresos	18,977	2024/09001168	18,977		1,590.80	101,594.46
30/Ago/2024	Ingresos	18,977	2024/09001169	18,977		123.21	101,717.67
30/Ago/2024	Ingresos	18,977	2024/09001171	18,977		3,189.12	104,906.79
30/Ago/2024	Ingresos	18,977	2024/09001174	18,977		1,602.00	106,508.79
30/Ago/2024	Ingresos	18,977	2024/09001206	18,977		200.00	106,708.79
30/Ago/2024	Ingresos	18,977	2024/09001181	18,977		2,182.65	108,891.44
30/Ago/2024	Ingresos	18,977	2024/09001213	18,977		4,597.00	113,488.44
30/Ago/2024	Ingresos	18,977	2024/09001244	18,977		800.54	114,288.98
30/Ago/2024	Ingresos	18,977	2024/09001225	18,977		1,217.31	115,506.29
30/Ago/2024	Diario	5,286	2024/09000897	5,286	7,000.00		108,506.29
30/Ago/2024	Diario	5,286	2024/09000897	5,286	7,000.00		101,506.29
30/Ago/2024	Diario	5,286	2024/09001225	5,286	1,217.31		100,288.98
30/Ago/2024	Diario	5,286	2024/09001213	5,286	4,597.00		95,691.98
30/Sep/2024	Ingresos	19,128	2024/09001259	19,128		3,165.73	98,857.71
30/Sep/2024	Ingresos	19,128	2024/09001251	19,128		1,278.98	100,136.69
30/Sep/2024	Ingresos	19,128	2024/09001280	19,128		200.00	100,336.69
30/Sep/2024	Ingresos	19,128	2024/09001282	19,128		3,000.00	103,336.69
30/Sep/2024	Ingresos	19,128	2024/09001313	19,128		123.21	103,459.90
30/Sep/2024	Ingresos	19,128	2024/09001323	19,128		1,067.26	104,527.16
30/Sep/2024	Ingresos	19,128	2024/09001324	19,128		800.54	105,327.70
30/Sep/2024	Ingresos	19,128	2024/09001334	19,128		941.59	106,269.29
30/Sep/2024	Ingresos	19,128	2024/09001362	19,128		1,590.80	107,860.09
30/Sep/2024	Ingresos	19,128	2024/09001368	19,128		1,859.04	109,719.13
30/Sep/2024	Ingresos	19,128	2024/09001369	19,128		6,155.58	115,874.71
30/Sep/2024	Ingresos	19,128	2024/09001370	19,128		3,189.12	119,063.83
30/Sep/2024	Ingresos	19,128	2024/09001388	19,128		200.00	119,263.83
30/Sep/2024	Ingresos	19,128	2024/09001389	19,128		123.21	119,387.04
30/Sep/2024	Ingresos	19,128	2024/09001391	19,128		1,700.00	121,087.04
30/Sep/2024	Ingresos	19,128	2024/09001419	19,128		1,217.31	122,304.35
30/Sep/2024	Ingresos	19,128	2024/09001433	19,128		4,974.95	127,279.30
30/Sep/2024	Ingresos	19,129	2024/09001226	19,129		3,980.97	131,260.27
30/Sep/2024	Ingresos	19,129	2024/09001237	19,129		200.00	131,460.27
30/Sep/2024	Ingresos	19,129	2024/09001240	19,129		5,000.00	136,460.27
30/Sep/2024	Ingresos	19,129	2024/09001249	19,129		200.00	136,660.27
30/Sep/2024	Ingresos	19,129	2024/09001250	19,129		200.00	136,860.27
30/Sep/2024	Ingresos	19,129	2024/09001256	19,129		1,000.00	137,860.27

30/Sep/2024	Ingresos	19,129	2024/09001261	19,129		200.00	138,060.27
30/Sep/2024	Ingresos	19,129	2024/09001275	19,129		200.00	138,260.27
30/Sep/2024	Ingresos	19,129	2024/09001330	19,129		15,000.00	153,260.27
30/Sep/2024	Ingresos	19,129	2024/09001357	19,129		200.00	153,460.27
30/Sep/2024	Ingresos	19,129	2024/09001363	19,129		200.00	153,660.27
30/Sep/2024	Ingresos	19,129	2024/09001364	19,129		200.00	153,860.27
30/Sep/2024	Ingresos	19,129	2024/09001375	19,129		200.00	154,060.27
30/Sep/2024	Ingresos	19,129	2024/09001378	19,129		200.00	154,260.27
30/Sep/2024	Ingresos	19,129	2024/09001435	19,129		200.00	154,460.27
30/Sep/2024	Ingresos	19,129	2024/09001436	19,129		200.00	154,660.27
30/Sep/2024	Ingresos	19,129	2024/09001448	19,129		200.00	154,860.27
30/Sep/2024	Ingresos	19,129	2024/09001298	19,129		164.91	155,025.18
30/Sep/2024	Ingresos	19,129	2024/09001296	19,129		164.91	155,190.09
30/Sep/2024	Ingresos	19,129	2024/09001287	19,129		164.91	155,355.00
30/Sep/2024	Ingresos	19,129	2024/09001289	19,129		164.91	155,519.91
30/Sep/2024	Ingresos	19,129	2024/09001290	19,129		121.80	155,641.71
30/Sep/2024	Ingresos	19,129	2024/09001291	19,129		121.80	155,763.51
30/Sep/2024	Ingresos	19,129	2024/09001292	19,129		164.91	155,928.42
30/Sep/2024	Ingresos	19,129	2024/09001293	19,129		121.80	156,050.22
30/Sep/2024	Ingresos	19,129	2024/09001294	19,129		164.91	156,215.13
30/Sep/2024	Ingresos	19,129	2024/09001308	19,129		105.00	156,320.13
30/Sep/2024	Ingresos	19,129	2024/09001310	19,129		105.00	156,425.13
30/Sep/2024	Ingresos	19,129	2024/09001327	19,129		5,378.00	161,803.13
30/Sep/2024	Ingresos	19,129	2024/09001350	19,129		1,334.00	163,137.13
30/Sep/2024	Ingresos	19,129	2024/09001338	19,129		1,242.06	164,379.19
30/Sep/2024	Ingresos	19,129	2024/09001341	19,129		1,195.64	165,574.83
30/Sep/2024	Ingresos	19,129	2024/09001415	19,129		164.91	165,739.74
30/Sep/2024	Ingresos	19,129	2024/09001414	19,129		164.91	165,904.65
30/Sep/2024	Ingresos	19,129	2024/09001413	19,129		164.91	166,069.56
30/Sep/2024	Ingresos	19,129	2024/09001412	19,129		164.91	166,234.47
30/Sep/2024	Ingresos	19,129	2024/09001411	19,129		164.91	166,399.38
30/Sep/2024	Ingresos	19,129	2024/09001410	19,129		164.91	166,564.29
30/Sep/2024	Ingresos	19,129	2024/09001409	19,129		180.00	166,744.29
30/Sep/2024	Ingresos	19,129	2024/09001408	19,129		180.00	166,924.29
30/Sep/2024	Ingresos	19,129	2024/09001407	19,129		180.00	167,104.29
30/Sep/2024	Diario	5,358	2024/09001244	5,358	800.54		166,303.75
30/Sep/2024	Diario	5,358	2024/09001143	5,358	1,997.14		164,306.61
30/Sep/2024	Diario	5,358	2024/09001129	5,358	164.91		164,141.70
30/Sep/2024	Diario	5,358	2024/09001130	5,358	164.91		163,976.79
30/Sep/2024	Diario	5,358	2024/09001132	5,358	164.91		163,811.88
30/Sep/2024	Diario	5,358	2024/09001133	5,358	164.91		163,646.97
30/Sep/2024	Diario	5,358	2024/09001135	5,358	164.91		163,482.06
30/Sep/2024	Diario	5,358	2024/09001251	5,358	1,278.98		162,203.08
30/Sep/2024	Diario	5,358	2024/09000967	5,358	123.21		162,079.87
30/Sep/2024	Diario	5,358	2024/09000999	5,358	123.21		161,956.66

30/Sep/2024	Diario	5,358	2024/09001092	5,358	123.21		161,833.45
30/Sep/2024	Diario	5,358	2024/09001169	5,358	123.21		161,710.24
30/Sep/2024	Diario	5,358	2024/09001259	5,358	3,165.73		158,544.51
30/Sep/2024	Diario	5,358	2024/09000946	5,358	121.80		158,422.71
30/Sep/2024	Diario	5,358	2024/09000948	5,358	121.80		158,300.91
30/Sep/2024	Diario	5,358	2024/09001124	5,358	121.80		158,179.11
30/Sep/2024	Diario	5,358	2024/09001125	5,358	121.80		158,057.31
30/Sep/2024	Diario	5,358	2024/09001126	5,358	121.80		157,935.51
30/Sep/2024	Diario	5,358	2024/09001127	5,358	121.80		157,813.71
30/Sep/2024	Diario	5,358	2024/09001128	5,358	121.80		157,691.91
30/Sep/2024	Diario	5,358	2024/09001324	5,358	800.54		156,891.37
30/Sep/2024	Diario	5,358	2024/09001323	5,358	1,067.26		155,824.11
30/Sep/2024	Diario	5,358	2024/09001334	5,358	941.59		154,882.52
30/Sep/2024	Diario	5,358	2024/09001308	5,358	105.00		154,777.52
30/Sep/2024	Diario	5,358	2024/09001310	5,358	105.00		154,672.52
30/Sep/2024	Diario	5,358	2024/09001369	5,358	6,155.58		148,516.94
30/Sep/2024	Diario	5,358	2024/09001167	5,358	6,155.58		142,361.36
30/Sep/2024	Diario	5,358	2024/09001419	5,358	1,217.31		141,144.05
30/Sep/2024	Diario	5,358	2024/09001407	5,358	180.00		140,964.05
30/Sep/2024	Diario	5,358	2024/09001408	5,358	180.00		140,784.05
30/Sep/2024	Diario	5,358	2024/09001409	5,358	180.00		140,604.05
31/Oct/2024	Ingresos	19,315	2024/09001460	19,315	800.54		141,404.59
31/Oct/2024	Ingresos	19,315	2024/09001474	19,315	3,189.12		144,593.71
31/Oct/2024	Ingresos	19,315	2024/09001487	19,315	200.00		144,793.71
31/Oct/2024	Ingresos	19,315	2024/09001515	19,315	1,859.04		146,652.75
31/Oct/2024	Ingresos	19,315	2024/09001516	19,315	6,155.58		152,808.33
31/Oct/2024	Ingresos	19,315	2024/09001517	19,315	1,590.80		154,399.13
31/Oct/2024	Ingresos	19,315	2024/09001518	19,315	123.21		154,522.34
31/Oct/2024	Ingresos	19,315	2024/09001561	19,315	800.54		155,322.88
31/Oct/2024	Ingresos	19,315	2024/09001570	19,315	941.59		156,264.47
31/Oct/2024	Ingresos	19,315	2024/09001592	19,315	3,189.12		159,453.59
31/Oct/2024	Ingresos	19,315	2024/09001599	19,315	123.21		159,576.80
31/Oct/2024	Ingresos	19,315	2024/09001603	19,315	200.00		159,776.80
31/Oct/2024	Ingresos	19,315	2024/09001634	19,315	2,645.50		162,422.30
31/Oct/2024	Ingresos	19,315	2024/09001659	19,315	1,217.31		163,639.61
31/Oct/2024	Ingresos	19,315	2024/09001667	19,315	5,226.69		168,866.30
31/Oct/2024	Ingresos	19,316	2024/09001482	19,316	200.00		169,066.30
31/Oct/2024	Ingresos	19,316	2024/09001548	19,316	200.00		169,266.30
31/Oct/2024	Ingresos	19,316	2024/09001549	19,316	200.00		169,466.30
31/Oct/2024	Ingresos	19,316	2024/09001565	19,316	200.00		169,666.30
31/Oct/2024	Ingresos	19,316	2024/09001607	19,316	1,200.00		170,866.30
31/Oct/2024	Ingresos	19,316	2024/09001623	19,316	200.00		171,066.30
31/Oct/2024	Ingresos	19,316	2024/09001625	19,316	200.00		171,266.30
31/Oct/2024	Ingresos	19,316	2024/09001637	19,316	1,000.00		172,266.30
31/Oct/2024	Ingresos	19,317	2024/09001442	19,317	1,334.00		173,600.30

31/Oct/2024	Ingresos	19,317	2024/09001428	19,317		1,112.02	174,712.32
31/Oct/2024	Ingresos	19,317	2024/09001422	19,317		105.00	174,817.32
31/Oct/2024	Ingresos	19,317	2024/09001421	19,317		105.00	174,922.32
31/Oct/2024	Ingresos	19,317	2024/09001504	19,317		1,589.00	176,511.32
31/Oct/2024	Ingresos	19,317	2024/09001539	19,317		1,920.00	178,431.32
31/Oct/2024	Ingresos	19,317	2024/09001531	19,317		90.00	178,521.32
31/Oct/2024	Ingresos	19,317	2024/09001530	19,317		180.00	178,701.32
31/Oct/2024	Ingresos	19,317	2024/09001529	19,317		164.91	178,866.23
31/Oct/2024	Ingresos	19,317	2024/09001528	19,317		164.91	179,031.14
31/Oct/2024	Ingresos	19,317	2024/09001527	19,317		164.91	179,196.05
31/Oct/2024	Ingresos	19,317	2024/09001526	19,317		164.91	179,360.96
31/Oct/2024	Ingresos	19,317	2024/09001556	19,317		1,242.06	180,603.02
31/Oct/2024	Ingresos	19,317	2024/09001576	19,317		3,528.18	184,131.20
31/Oct/2024	Ingresos	19,317	2024/09001589	19,317		105.00	184,236.20
31/Oct/2024	Ingresos	19,317	2024/09001588	19,317		105.00	184,341.20
31/Oct/2024	Ingresos	19,317	2024/09001616	19,317		1,921.00	186,262.20
31/Oct/2024	Ingresos	19,317	2024/09001653	19,317		3,664.00	189,926.20
31/Oct/2024	Diario	5,459	2024/09001460	5,459	800.54		189,125.66
31/Oct/2024	Diario	5,459	2024/09001442	5,459	1,334.00		187,791.66
31/Oct/2024	Diario	5,459	2024/09001422	5,459	105.00		187,686.66
31/Oct/2024	Diario	5,459	2024/09001421	5,459	105.00		187,581.66
31/Oct/2024	Diario	5,459	2024/09001391	5,459	1,700.00		185,881.66
31/Oct/2024	Diario	5,459	2024/09001384	5,459	293.08		185,588.58
31/Oct/2024	Diario	5,459	2024/09001338	5,459	1,242.06		184,346.52
31/Oct/2024	Diario	5,459	2024/09001389	5,459	123.21		184,223.31
31/Oct/2024	Diario	5,459	2024/09001313	5,459	123.21		184,100.10
31/Oct/2024	Diario	5,459	2024/09001017	5,459	3,528.50		180,571.60
31/Oct/2024	Diario	5,459	2024/09000938	5,459	164.91		180,406.69
31/Oct/2024	Diario	5,459	2024/09000940	5,459	164.91		180,241.78
31/Oct/2024	Diario	5,459	2024/09001131	5,459	1,232.00		179,009.78
31/Oct/2024	Diario	5,459	2024/09001134	5,459	164.91		178,844.87
31/Oct/2024	Diario	5,459	2024/09001136	5,459	164.91		178,679.96
31/Oct/2024	Diario	5,459	2024/09001137	5,459	164.91		178,515.05
31/Oct/2024	Diario	5,459	2024/09001138	5,459	164.91		178,350.14
31/Oct/2024	Diario	5,459	2024/09001139	5,459	164.91		178,185.23
31/Oct/2024	Diario	5,459	2024/09001294	5,459	164.91		178,020.32
31/Oct/2024	Diario	5,459	2024/09001296	5,459	164.91		177,855.41
31/Oct/2024	Diario	5,459	2024/09001298	5,459	164.91		177,690.50
31/Oct/2024	Diario	5,459	2024/09001368	5,459	1,859.04		175,831.46
31/Oct/2024	Diario	5,459	2024/09001341	5,459	1,195.64		174,635.82
31/Oct/2024	Diario	5,459	2024/09001410	5,459	164.91		174,470.91
31/Oct/2024	Diario	5,459	2024/09001292	5,459	164.91		174,306.00
31/Oct/2024	Diario	5,459	2024/09001289	5,459	164.91		174,141.09
31/Oct/2024	Diario	5,459	2024/09001287	5,459	164.91		173,976.18
31/Oct/2024	Diario	5,459	2024/09001412	5,459	164.91		173,811.27

31/Oct/2024	Diario	5,459	2024/09001411	5,459	164.91		173,646.36
31/Oct/2024	Diario	5,459	2024/09001428	5,459	1,112.02		172,534.34
31/Oct/2024	Diario	5,459	2024/09001504	5,459	1,589.00		170,945.34
31/Oct/2024	Diario	5,459	2024/09001561	5,459	800.54		170,144.80
31/Oct/2024	Diario	5,459	2024/09001570	5,459	941.59		169,203.21
31/Oct/2024	Diario	5,459	2024/09001531	5,459	90.00		169,113.21
31/Oct/2024	Diario	5,459	2024/09001530	5,459	180.00		168,933.21
31/Oct/2024	Diario	5,459	2024/09001539	5,459	1,920.00		167,013.21
31/Oct/2024	Diario	5,459	2024/09001515	5,459	1,859.04		165,154.17
31/Oct/2024	Diario	5,459	2024/09001589	5,459	105.00		165,049.17
31/Oct/2024	Diario	5,459	2024/09001588	5,459	105.00		164,944.17
31/Oct/2024	Diario	5,459	2024/09001576	5,459	3,528.18		161,415.99
31/Oct/2024	Diario	5,459	2024/09001616	5,459	1,921.00		159,494.99
31/Oct/2024	Diario	5,459	2024/09001659	5,459	1,217.31		158,277.68
31/Oct/2024	Diario	5,459	2024/09001653	5,459	3,664.00		154,613.68
26/Nov/2024	Ingresos	19,453	2024/09001870	19,453		400.00	155,013.68
26/Nov/2024	Ingresos	19,453	2024/09001871	19,453		400.00	155,413.68
29/Nov/2024	Ingresos	19,492	2024/09001688	19,492		200.00	155,613.68
29/Nov/2024	Ingresos	19,492	2024/09001713	19,492		9,000.00	164,613.68
29/Nov/2024	Ingresos	19,492	2024/09001715	19,492		344.70	164,958.38
29/Nov/2024	Ingresos	19,492	2024/09001726	19,492		9,000.00	173,958.38
29/Nov/2024	Ingresos	19,492	2024/09001729	19,492		800.54	174,758.92
29/Nov/2024	Ingresos	19,492	2024/09001735	19,492		1,590.80	176,349.72
29/Nov/2024	Ingresos	19,492	2024/09001736	19,492		2,609.66	178,959.38
29/Nov/2024	Ingresos	19,492	2024/09001737	19,492		6,155.58	185,114.96
29/Nov/2024	Ingresos	19,492	2024/09001738	19,492		1,859.04	186,974.00
29/Nov/2024	Ingresos	19,492	2024/09001768	19,492		123.21	187,097.21
29/Nov/2024	Ingresos	19,492	2024/09001776	19,492		941.59	188,038.80
29/Nov/2024	Ingresos	19,492	2024/09001810	19,492		800.54	188,839.34
29/Nov/2024	Ingresos	19,492	2024/09001835	19,492		123.21	188,962.55
29/Nov/2024	Ingresos	19,492	2024/09001855	19,492		10,000.00	198,962.55
29/Nov/2024	Ingresos	19,492	2024/09001883	19,492		265,437.89	464,400.44
29/Nov/2024	Ingresos	19,492	2024/09001884	19,492		1,217.31	465,617.75
29/Nov/2024	Ingresos	19,492	2024/09001903	19,492		858,955.44	1,324,573.19
29/Nov/2024	Ingresos	19,492	2024/09001904	19,492		11,400.94	1,335,974.13
29/Nov/2024	Ingresos	19,492	2024/09001911	19,492		256.55	1,336,230.68
29/Nov/2024	Ingresos	19,492	2024/09001913	19,492		4,712.69	1,340,943.37
29/Nov/2024	Ingresos	19,493	2024/09001693	19,493		200.00	1,341,143.37
29/Nov/2024	Ingresos	19,493	2024/09001696	19,493		2,500.00	1,343,643.37
29/Nov/2024	Ingresos	19,493	2024/09001774	19,493		24,031.00	1,367,674.37
29/Nov/2024	Ingresos	19,493	2024/09001778	19,493		200.00	1,367,874.37
29/Nov/2024	Ingresos	19,493	2024/09001779	19,493		200.00	1,368,074.37
29/Nov/2024	Ingresos	19,493	2024/09001780	19,493		200.00	1,368,274.37
29/Nov/2024	Ingresos	19,493	2024/09001781	19,493		200.00	1,368,474.37
29/Nov/2024	Ingresos	19,493	2024/09001791	19,493		200.00	1,368,674.37

29/Nov/2024	Ingresos	19,493	2024/09001809	19,493		11,000.00	1,379,674.37
29/Nov/2024	Ingresos	19,493	2024/09001833	19,493		200.00	1,379,874.37
29/Nov/2024	Ingresos	19,493	2024/09001869	19,493		10,000.00	1,389,874.37
29/Nov/2024	Ingresos	19,493	2024/09001886	19,493		1,000.00	1,390,874.37
29/Nov/2024	Ingresos	19,493	2024/09001899	19,493		200.00	1,391,074.37
29/Nov/2024	Ingresos	19,494	2024/09001672	19,494		2,855.66	1,393,930.03
29/Nov/2024	Ingresos	19,494	2024/09001704	19,494		1,723.00	1,395,653.03
29/Nov/2024	Ingresos	19,494	2024/09001743	19,494		164.91	1,395,817.94
29/Nov/2024	Ingresos	19,494	2024/09001745	19,494		164.91	1,395,982.85
29/Nov/2024	Ingresos	19,494	2024/09001747	19,494		164.91	1,396,147.76
29/Nov/2024	Ingresos	19,494	2024/09001749	19,494		164.91	1,396,312.67
29/Nov/2024	Ingresos	19,494	2024/09001751	19,494		164.91	1,396,477.58
29/Nov/2024	Ingresos	19,494	2024/09001752	19,494		164.91	1,396,642.49
29/Nov/2024	Ingresos	19,494	2024/09001753	19,494		164.91	1,396,807.40
29/Nov/2024	Ingresos	19,494	2024/09001754	19,494		90.00	1,396,897.40
29/Nov/2024	Ingresos	19,494	2024/09001755	19,494		164.91	1,397,062.31
29/Nov/2024	Ingresos	19,494	2024/09001756	19,494		90.00	1,397,152.31
29/Nov/2024	Ingresos	19,494	2024/09001758	19,494		90.00	1,397,242.31
29/Nov/2024	Ingresos	19,494	2024/09001760	19,494		90.00	1,397,332.31
29/Nov/2024	Ingresos	19,494	2024/09001875	19,494		164.91	1,397,497.22
29/Nov/2024	Ingresos	19,494	2024/09001874	19,494		90.00	1,397,587.22
29/Nov/2024	Ingresos	19,494	2024/09001877	19,494		164.91	1,397,752.13
29/Nov/2024	Ingresos	19,494	2024/09001802	19,494		14.07	1,397,766.20
29/Nov/2024	Ingresos	19,494	2024/09001801	19,494		9,600.53	1,407,366.73
29/Nov/2024	Ingresos	19,494	2024/09001800	19,494		716.05	1,408,082.78
29/Nov/2024	Ingresos	19,494	2024/09001796	19,494		1,242.06	1,409,324.84
29/Nov/2024	Ingresos	19,494	2024/09001798	19,494		1,195.64	1,410,520.48
29/Nov/2024	Ingresos	19,494	2024/09001829	19,494		105.00	1,410,625.48
29/Nov/2024	Ingresos	19,494	2024/09001831	19,494		105.00	1,410,730.48
29/Nov/2024	Ingresos	19,494	2024/09001830	19,494		105.00	1,410,835.48
29/Nov/2024	Diario	5,548	2024/09001634	5,548	2,645.50		1,408,189.98
29/Nov/2024	Diario	5,548	2024/09000717	5,548	795.40		1,407,394.58
29/Nov/2024	Diario	5,548	2024/09000933	5,548	1,590.80		1,405,803.78
29/Nov/2024	Diario	5,548	2024/09001168	5,548	1,590.80		1,404,212.98
29/Nov/2024	Diario	5,548	2024/09001362	5,548	1,590.80		1,402,622.18
29/Nov/2024	Diario	5,548	2024/09001517	5,548	1,590.80		1,401,031.38
29/Nov/2024	Diario	5,548	2024/09001672	5,548	2,855.66		1,398,175.72
29/Nov/2024	Diario	5,548	2024/09001729	5,548	800.54		1,397,375.18
29/Nov/2024	Diario	5,548	2024/09001592	5,548	3,189.12		1,394,186.06
29/Nov/2024	Diario	5,548	2024/09001474	5,548	3,189.12		1,390,996.94
29/Nov/2024	Diario	5,548	2024/09001370	5,548	3,189.12		1,387,807.82
29/Nov/2024	Diario	5,548	2024/09001282	5,548	3,000.00		1,384,807.82
29/Nov/2024	Diario	5,548	2024/09001171	5,548	3,189.12		1,381,618.70
29/Nov/2024	Diario	5,548	2024/09001043	5,548	3,189.12		1,378,429.58
29/Nov/2024	Diario	5,548	2024/09001000	5,548	3,189.12		1,375,240.46

29/Nov/2024	Diario	5,548	2024/09000902	5,548	3,189.12		1,372,051.34
29/Nov/2024	Diario	5,548	2024/09001726	5,548	9,000.00		1,363,051.34
29/Nov/2024	Diario	5,548	2024/09001713	5,548	9,000.00		1,354,051.34
29/Nov/2024	Diario	5,548	2024/09001704	5,548	1,723.00		1,352,328.34
29/Nov/2024	Diario	5,548	2024/09001776	5,548	941.59		1,351,386.75
29/Nov/2024	Diario	5,548	2024/09001760	5,548	90.00		1,351,296.75
29/Nov/2024	Diario	5,548	2024/09001758	5,548	90.00		1,351,206.75
29/Nov/2024	Diario	5,548	2024/09001756	5,548	90.00		1,351,116.75
29/Nov/2024	Diario	5,548	2024/09001754	5,548	90.00		1,351,026.75
29/Nov/2024	Diario	5,548	2024/09001556	5,548	1,242.06		1,349,784.69
29/Nov/2024	Diario	5,548	2024/09001529	5,548	164.91		1,349,619.78
29/Nov/2024	Diario	5,548	2024/09001527	5,548	164.91		1,349,454.87
29/Nov/2024	Diario	5,548	2024/09001810	5,548	800.54		1,348,654.33
29/Nov/2024	Diario	5,548	2024/09001774	5,548	24,031.00		1,324,623.33
29/Nov/2024	Diario	5,548	2024/09001737	5,548	6,155.58		1,318,467.75
29/Nov/2024	Diario	5,548	2024/09001516	5,548	6,155.58		1,312,312.17
29/Nov/2024	Diario	5,548	2024/09001801	5,548	9,600.53		1,302,711.64
29/Nov/2024	Diario	5,548	2024/09001802	5,548	14.07		1,302,697.57
29/Nov/2024	Diario	5,548	2024/09001829	5,548	105.00		1,302,592.57
29/Nov/2024	Diario	5,548	2024/09001830	5,548	105.00		1,302,487.57
29/Nov/2024	Diario	5,548	2024/09001831	5,548	105.00		1,302,382.57
29/Nov/2024	Diario	5,548	2024/09001884	5,548	1,217.31		1,301,165.26
29/Nov/2024	Diario	5,548	2024/09001883	5,548	265,437.89		1,035,727.37
29/Nov/2024	Diario	5,548	2024/09001835	5,548	123.21		1,035,604.16
29/Nov/2024	Diario	5,548	2024/09001768	5,548	123.21		1,035,480.95
29/Nov/2024	Diario	5,548	2024/09001667	5,548	5,226.69		1,030,254.26
29/Nov/2024	Diario	5,548	2024/09001599	5,548	123.21		1,030,131.05
29/Nov/2024	Diario	5,548	2024/09001518	5,548	123.21		1,030,007.84
29/Nov/2024	Diario	5,548	2024/09001433	5,548	4,974.95		1,025,032.89
29/Nov/2024	Diario	5,548	2024/09001738	5,548	1,859.04		1,023,173.85
29/Nov/2024	Diario	5,548	2024/09001749	5,548	164.91		1,023,008.94
29/Nov/2024	Diario	5,548	2024/09001747	5,548	164.91		1,022,844.03
29/Nov/2024	Diario	5,548	2024/09001745	5,548	164.91		1,022,679.12
29/Nov/2024	Diario	5,548	2024/09001743	5,548	164.91		1,022,514.21
29/Nov/2024	Diario	5,548	2024/09001715	5,548	344.70		1,022,169.51
29/Nov/2024	Diario	5,548	2024/09001735	5,548	1,590.80		1,020,578.71
29/Nov/2024	Diario	5,548	2024/09001724	5,548	929.25		1,019,649.46
29/Nov/2024	Diario	5,548	2024/09001796	5,548	1,242.06		1,018,407.40
29/Nov/2024	Diario	5,548	2024/09001798	5,548	1,195.64		1,017,211.76
29/Nov/2024	Diario	5,548	2024/09001736	5,548	2,609.66		1,014,602.10
29/Nov/2024	Diario	5,548	2024/09001413	5,548	164.91		1,014,437.19
29/Nov/2024	Diario	5,548	2024/09001414	5,548	164.91		1,014,272.28
29/Nov/2024	Diario	5,548	2024/09001415	5,548	164.91		1,014,107.37
29/Nov/2024	Diario	5,548	2024/09001526	5,548	164.91		1,013,942.46
29/Nov/2024	Diario	5,548	2024/09001528	5,548	164.91		1,013,777.55

29/Nov/2024	Diario	5,548	2024/09001751	5,548	164.91		1,013,612.64
29/Nov/2024	Diario	5,548	2024/09001752	5,548	164.91		1,013,447.73
29/Nov/2024	Diario	5,548	2024/09001753	5,548	164.91		1,013,282.82
29/Nov/2024	Diario	5,548	2024/09001755	5,548	164.91		1,013,117.91
29/Nov/2024	Diario	5,548	2024/09001874	5,548	90.00		1,013,027.91
31/Dic/2024	Ingresos	19,645	2024/09001919	19,645		200.00	1,013,227.91
31/Dic/2024	Ingresos	19,645	2024/09001927	19,645		200.00	1,013,427.91
31/Dic/2024	Ingresos	19,645	2024/09001953	19,645		800.54	1,014,228.45
31/Dic/2024	Ingresos	19,645	2024/09001962	19,645		689.40	1,014,917.85
31/Dic/2024	Ingresos	19,645	2024/09001970	19,645		115.51	1,015,033.36
31/Dic/2024	Ingresos	19,645	2024/09001972	19,645		2,797.37	1,017,830.73
31/Dic/2024	Ingresos	19,645	2024/09001977	19,645		123.21	1,017,953.94
31/Dic/2024	Ingresos	19,645	2024/09002003	19,645		1,590.80	1,019,544.74
31/Dic/2024	Ingresos	19,645	2024/09002004	19,645		2,609.66	1,022,154.40
31/Dic/2024	Ingresos	19,645	2024/09002005	19,645		6,155.58	1,028,309.98
31/Dic/2024	Ingresos	19,645	2024/09002006	19,645		1,859.04	1,030,169.02
31/Dic/2024	Ingresos	19,645	2024/09002011	19,645		941.59	1,031,110.61
31/Dic/2024	Ingresos	19,645	2024/09002012	19,645		1,879.95	1,032,990.56
31/Dic/2024	Ingresos	19,645	2024/09002020	19,645		46.32	1,033,036.88
31/Dic/2024	Ingresos	19,645	2024/09002041	19,645		1,133.63	1,034,170.51
31/Dic/2024	Ingresos	19,645	2024/09002048	19,645		800.54	1,034,971.05
31/Dic/2024	Ingresos	19,645	2025/09000001	19,645		123.21	1,035,094.26
31/Dic/2024	Ingresos	19,645	2025/09000003	19,645		800.54	1,035,894.80
31/Dic/2024	Ingresos	19,645	2025/09000005	19,645		19,000.00	1,054,894.80
31/Dic/2024	Ingresos	19,645	2025/09000015	19,645		71.14	1,054,965.94
31/Dic/2024	Ingresos	19,645	2025/09000019	19,645		5,218.22	1,060,184.16
31/Dic/2024	Ingresos	19,645	2025/09000024	19,645		3,343.91	1,063,528.07
31/Dic/2024	Ingresos	19,645	2025/09000025	19,645		1,217.31	1,064,745.38
31/Dic/2024	Ingresos	19,646	2024/09001892	19,646		2,059.00	1,066,804.38
31/Dic/2024	Ingresos	19,646	2024/09001935	19,646		2,854.31	1,069,658.69
31/Dic/2024	Ingresos	19,646	2024/09001987	19,646		164.91	1,069,823.60
31/Dic/2024	Ingresos	19,646	2024/09001984	19,646		164.91	1,069,988.51
31/Dic/2024	Ingresos	19,646	2024/09001983	19,646		164.91	1,070,153.42
31/Dic/2024	Ingresos	19,646	2024/09001982	19,646		164.91	1,070,318.33
31/Dic/2024	Ingresos	19,646	2024/09001988	19,646		164.91	1,070,483.24
31/Dic/2024	Ingresos	19,646	2024/09001989	19,646		164.91	1,070,648.15
31/Dic/2024	Ingresos	19,646	2024/09001990	19,646		90.00	1,070,738.15
31/Dic/2024	Ingresos	19,646	2024/09001991	19,646		90.00	1,070,828.15
31/Dic/2024	Ingresos	19,646	2024/09001992	19,646		90.00	1,070,918.15
31/Dic/2024	Ingresos	19,646	2024/09002007	19,646		2,690.28	1,073,608.43
31/Dic/2024	Ingresos	19,646	2024/09002018	19,646		60.81	1,073,669.24
31/Dic/2024	Ingresos	19,647	2024/09001908	19,647		200.00	1,073,869.24
31/Dic/2024	Ingresos	19,647	2024/09001957	19,647		2,000.00	1,075,869.24
31/Dic/2024	Ingresos	19,647	2024/09001959	19,647		200.00	1,076,069.24
31/Dic/2024	Ingresos	19,647	2024/09002010	19,647		1,000.00	1,077,069.24

31/Dic/2024	Ingresos	19,647	2024/09002039	19,647		200.00	1,077,269.24
31/Dic/2024	Diario	5,637	2024/09001892	5,637	2,059.00		1,075,210.24
31/Dic/2024	Diario	5,637	2024/09001935	5,637	2,854.31		1,072,355.93
31/Dic/2024	Diario	5,637	2024/09001953	5,637	800.54		1,071,555.39
31/Dic/2024	Diario	5,637	2024/09001809	5,637	11,000.00		1,060,555.39
31/Dic/2024	Diario	5,637	2024/09001904	5,637	11,400.94		1,049,154.45
31/Dic/2024	Diario	5,637	2024/09002011	5,637	941.59		1,048,212.86
31/Dic/2024	Diario	5,637	2024/09002012	5,637	1,879.95		1,046,332.91
31/Dic/2024	Diario	5,637	2024/09001990	5,637	90.00		1,046,242.91
31/Dic/2024	Diario	5,637	2024/09001991	5,637	90.00		1,046,152.91
31/Dic/2024	Diario	5,637	2024/09001992	5,637	90.00		1,046,062.91
31/Dic/2024	Diario	5,637	2024/09002007	5,637	2,690.28		1,043,372.63
31/Dic/2024	Diario	5,637	2024/09002048	5,637	800.54		1,042,572.09
31/Dic/2024	Diario	5,637	2024/09001703	5,637	123.03		1,042,449.06
31/Dic/2024	Diario	5,637	2024/09001654	5,637	344.00		1,042,105.06
31/Dic/2024	Diario	5,637	2024/09001615	5,637	1,142.00		1,040,963.06
31/Dic/2024	Diario	5,637	2024/09002003	5,637	1,590.80		1,039,372.26
31/Dic/2024	Diario	5,637	2024/09002006	5,637	1,859.04		1,037,513.22
				Total:	1,986,352.33	1,534,218.08	1,037,513.22

'22520-10000-090 JUZGADO SEGUNDO CIVIL POR AUD.							Saldo inicial :	238,486.93
31/Jul/2024	Ingresos	18,817	2024/09000857	18,817		8,865.00	247,351.93	
31/Jul/2024	Ingresos	18,817	2024/09000868	18,817		200.00	247,551.93	
31/Jul/2024	Ingresos	18,817	2024/09000869	18,817		200.00	247,751.93	
31/Jul/2024	Ingresos	18,817	2024/09000870	18,817		200.00	247,951.93	
31/Jul/2024	Ingresos	18,817	2024/09000881	18,817		200.00	248,151.93	
31/Jul/2024	Ingresos	18,817	2024/09000906	18,817		200.00	248,351.93	
31/Jul/2024	Ingresos	18,817	2024/09000930	18,817		200.00	248,551.93	
31/Jul/2024	Ingresos	18,817	2024/09000974	18,817		200.00	248,751.93	
31/Jul/2024	Ingresos	18,817	2024/09000975	18,817		200.00	248,951.93	
31/Jul/2024	Ingresos	18,817	2024/09000976	18,817		200.00	249,151.93	
31/Jul/2024	Ingresos	18,817	2024/09000977	18,817		200.00	249,351.93	
31/Jul/2024	Ingresos	18,818	2024/09000858	18,818		113,500.00	362,851.93	
31/Jul/2024	Ingresos	18,818	2024/09000916	18,818		224.80	363,076.73	
31/Jul/2024	Diario	5,188	2024/09000640	5,188	1,249.69		361,827.04	
31/Jul/2024	Diario	5,188	2024/09000037	5,188	2,421.00		359,406.04	
31/Jul/2024	Diario	5,188	2024/09000210	5,188	1,433.00		357,973.04	
31/Jul/2024	Diario	5,188	2024/09000212	5,188	1,692.00		356,281.04	
31/Jul/2024	Diario	5,188	2024/09000247	5,188	1,472.00		354,809.04	
31/Jul/2024	Diario	5,188	2024/09000248	5,188	2,169.00		352,640.04	
31/Jul/2024	Diario	5,188	2024/09000696	5,188	1,745.00		350,895.04	
31/Jul/2024	Diario	5,188	2024/09000750	5,188	1,496.00		349,399.04	
29/Ago/2024	Diario	5,242	2024/09000396	5,242	200.00		349,199.04	
29/Ago/2024	Diario	5,242	2024/09000160	5,242	200.00		348,999.04	
29/Ago/2024	Diario	5,242	2024/09000510	5,242	200.00		348,799.04	

29/Ago/2024	Diario	5,242	2024/09000508	5,242	200.00		348,599.04
29/Ago/2024	Diario	5,242	2024/09000506	5,242	200.00		348,399.04
29/Ago/2024	Diario	5,242	2024/09000504	5,242	200.00		348,199.04
29/Ago/2024	Diario	5,242	2024/09000503	5,242	200.00		347,999.04
29/Ago/2024	Diario	5,242	2024/09000501	5,242	200.00		347,799.04
29/Ago/2024	Diario	5,242	2024/09000499	5,242	200.00		347,599.04
29/Ago/2024	Diario	5,242	2024/09000497	5,242	200.00		347,399.04
29/Ago/2024	Diario	5,242	2024/09000496	5,242	200.00		347,199.04
29/Ago/2024	Diario	5,242	2024/09000494	5,242	200.00		346,999.04
29/Ago/2024	Diario	5,242	2024/09000492	5,242	200.00		346,799.04
29/Ago/2024	Diario	5,242	2024/09000490	5,242	200.00		346,599.04
29/Ago/2024	Diario	5,242	2024/09000485	5,242	200.00		346,399.04
29/Ago/2024	Diario	5,242	2024/09000484	5,242	200.00		346,199.04
29/Ago/2024	Diario	5,242	2024/09000483	5,242	200.00		345,999.04
29/Ago/2024	Diario	5,242	2024/09000543	5,242	622.20		345,376.84
29/Ago/2024	Diario	5,242	2024/09000733	5,242	497.76		344,879.08
29/Ago/2024	Diario	5,242	2024/09000857	5,242	8,865.00		336,014.08
29/Ago/2024	Diario	5,242	2024/09000395	5,242	200.00		335,814.08
29/Ago/2024	Diario	5,242	2024/09000159	5,242	200.00		335,614.08
29/Ago/2024	Diario	5,242	2024/09000386	5,242	200.00		335,414.08
29/Ago/2024	Diario	5,242	2024/09000385	5,242	200.00		335,214.08
29/Ago/2024	Diario	5,242	2024/09000384	5,242	200.00		335,014.08
29/Ago/2024	Diario	5,242	2024/09000383	5,242	200.00		334,814.08
29/Ago/2024	Diario	5,242	2024/09000382	5,242	200.00		334,614.08
29/Ago/2024	Diario	5,242	2024/09000381	5,242	200.00		334,414.08
29/Ago/2024	Diario	5,242	2024/09000380	5,242	200.00		334,214.08
29/Ago/2024	Diario	5,242	2024/09000379	5,242	200.00		334,014.08
29/Ago/2024	Diario	5,242	2024/09000377	5,242	200.00		333,814.08
29/Ago/2024	Diario	5,242	2024/09000376	5,242	200.00		333,614.08
29/Ago/2024	Diario	5,242	2024/09000375	5,242	200.00		333,414.08
29/Ago/2024	Diario	5,242	2024/09000373	5,242	200.00		333,214.08
29/Ago/2024	Diario	5,242	2024/09000371	5,242	200.00		333,014.08
29/Ago/2024	Diario	5,242	2024/09000370	5,242	200.00		332,814.08
29/Ago/2024	Diario	5,242	2024/09000649	5,242	27.42		332,786.66
29/Ago/2024	Diario	5,242	2024/09000716	5,242	225.82		332,560.84
29/Ago/2024	Diario	5,242	2024/09000765	5,242	225.82		332,335.02
29/Ago/2024	Diario	5,242	2024/09000816	5,242	225.82		332,109.20
29/Ago/2024	Diario	5,242	2024/09000915	5,242	225.82		331,883.38
29/Ago/2024	Diario	5,242	2024/09000916	5,242	224.80		331,658.58
29/Ago/2024	Diario	5,242	2024/09001062	5,242	229.64		331,428.94
29/Ago/2024	Diario	5,242	2024/09001063	5,242	224.79		331,204.15
29/Ago/2024	Diario	5,242	2024/09001064	5,242	414.22		330,789.93
29/Ago/2024	Diario	5,242	2024/09001065	5,242	224.80		330,565.13
30/Ago/2024	Ingresos	18,976	2024/09001020	18,976		200.00	330,765.13
30/Ago/2024	Ingresos	18,976	2024/09001028	18,976		2,000.00	332,765.13

30/Ago/2024	Ingresos	18,976	2024/09001032	18,976		200.00	332,965.13
30/Ago/2024	Ingresos	18,976	2024/09001033	18,976		200.00	333,165.13
30/Ago/2024	Ingresos	18,976	2024/09001034	18,976		200.00	333,365.13
30/Ago/2024	Ingresos	18,976	2024/09001035	18,976		200.00	333,565.13
30/Ago/2024	Ingresos	18,976	2024/09001067	18,976		200.00	333,765.13
30/Ago/2024	Ingresos	18,976	2024/09001104	18,976		200.00	333,965.13
30/Ago/2024	Ingresos	18,976	2024/09001145	18,976		6,000.00	339,965.13
30/Ago/2024	Ingresos	18,976	2024/09001154	18,976		200.00	340,165.13
30/Ago/2024	Ingresos	18,976	2024/09001155	18,976		200.00	340,365.13
30/Ago/2024	Ingresos	18,976	2024/09001156	18,976		200.00	340,565.13
30/Ago/2024	Ingresos	18,976	2024/09001157	18,976		200.00	340,765.13
30/Ago/2024	Ingresos	18,976	2024/09001166	18,976		200.00	340,965.13
30/Ago/2024	Ingresos	18,977	2024/09001049	18,977		200.00	341,165.13
30/Ago/2024	Ingresos	18,977	2024/09001050	18,977		200.00	341,365.13
30/Ago/2024	Ingresos	18,977	2024/09001062	18,977		229.64	341,594.77
30/Ago/2024	Ingresos	18,977	2024/09001063	18,977		224.79	341,819.56
30/Ago/2024	Ingresos	18,977	2024/09001055	18,977		369.67	342,189.23
30/Ago/2024	Ingresos	18,977	2024/09001054	18,977		1,331.03	343,520.26
30/Ago/2024	Ingresos	18,977	2024/09001065	18,977		224.80	343,745.06
30/Ago/2024	Ingresos	18,977	2024/09001064	18,977		414.22	344,159.28
30/Ago/2024	Ingresos	18,977	2024/09001073	18,977		1,249.69	345,408.97
30/Ago/2024	Ingresos	18,977	2024/09001071	18,977		3,165.28	348,574.25
30/Ago/2024	Ingresos	18,977	2024/09001075	18,977		266.50	348,840.75
30/Ago/2024	Ingresos	18,977	2024/09001074	18,977		728.39	349,569.14
30/Ago/2024	Ingresos	18,977	2024/09001070	18,977		1,012.72	350,581.86
30/Ago/2024	Ingresos	18,977	2024/09001085	18,977		622.20	351,204.06
30/Ago/2024	Ingresos	18,977	2024/09001204	18,977		200.00	351,404.06
30/Ago/2024	Ingresos	18,977	2024/09001176	18,977		52.00	351,456.06
30/Ago/2024	Ingresos	18,977	2024/09001175	18,977		1,496.00	352,952.06
30/Ago/2024	Ingresos	18,977	2024/09001205	18,977		200.00	353,152.06
30/Ago/2024	Ingresos	18,977	2024/09001183	18,977		229.64	353,381.70
30/Ago/2024	Ingresos	18,977	2024/09001182	18,977		397.64	353,779.34
30/Ago/2024	Ingresos	18,977	2024/09001209	18,977		211.89	353,991.23
30/Ago/2024	Ingresos	18,977	2024/09001215	18,977		3,554.00	357,545.23
30/Ago/2024	Ingresos	18,977	2024/09001214	18,977		4,485.00	362,030.23
30/Ago/2024	Diario	5,286	2024/09000183	5,286	3,454.09		358,576.14
30/Ago/2024	Diario	5,286	2024/09000297	5,286	3,418.50		355,157.64
30/Ago/2024	Diario	5,286	2024/09000639	5,286	3,327.50		351,830.14
30/Ago/2024	Diario	5,286	2024/09000764	5,286	2,967.45		348,862.69
30/Ago/2024	Diario	5,286	2024/09000829	5,286	2,967.45		345,895.24
30/Ago/2024	Diario	5,286	2024/09000934	5,286	2,967.45		342,927.79
30/Ago/2024	Diario	5,286	2024/09001071	5,286	3,165.28		339,762.51
30/Sep/2024	Ingresos	19,128	2024/09001253	19,128		1,249.69	341,012.20
30/Sep/2024	Ingresos	19,128	2024/09001252	19,128		3,165.28	344,177.48
30/Sep/2024	Ingresos	19,128	2024/09001277	19,128		200.00	344,377.48

30/Sep/2024	Ingresos	19,128	2024/09001278	19,128		200.00	344,577.48
30/Sep/2024	Ingresos	19,128	2024/09001382	19,128		1,000.00	345,577.48
30/Sep/2024	Ingresos	19,129	2024/09001236	19,129		200.00	345,777.48
30/Sep/2024	Ingresos	19,129	2024/09001248	19,129		200.00	345,977.48
30/Sep/2024	Ingresos	19,129	2024/09001262	19,129		2,000.00	347,977.48
30/Sep/2024	Ingresos	19,129	2024/09001265	19,129		200.00	348,177.48
30/Sep/2024	Ingresos	19,129	2024/09001329	19,129		200.00	348,377.48
30/Sep/2024	Ingresos	19,129	2024/09001365	19,129		200.00	348,577.48
30/Sep/2024	Ingresos	19,129	2024/09001377	19,129		200.00	348,777.48
30/Sep/2024	Ingresos	19,129	2024/09001423	19,129		4,000.00	352,777.48
30/Sep/2024	Ingresos	19,129	2024/09001437	19,129		200.00	352,977.48
30/Sep/2024	Ingresos	19,129	2024/09001449	19,129		200.00	353,177.48
30/Sep/2024	Ingresos	19,129	2024/09001301	19,129		704.26	353,881.74
30/Sep/2024	Ingresos	19,129	2024/09001300	19,129		266.50	354,148.24
30/Sep/2024	Ingresos	19,129	2024/09001299	19,129		1,031.77	355,180.01
30/Sep/2024	Ingresos	19,129	2024/09001321	19,129		224.36	355,404.37
30/Sep/2024	Ingresos	19,129	2024/09001320	19,129		229.64	355,634.01
30/Sep/2024	Ingresos	19,129	2024/09001315	19,129		229.64	355,863.65
30/Sep/2024	Ingresos	19,129	2024/09001326	19,129		6,215.00	362,078.65
30/Sep/2024	Ingresos	19,129	2024/09001351	19,129		3,134.68	365,213.33
30/Sep/2024	Ingresos	19,129	2024/09001325	19,129		49.00	365,262.33
30/Sep/2024	Ingresos	19,129	2024/09001349	19,129		1,306.37	366,568.70
30/Sep/2024	Ingresos	19,129	2024/09001342	19,129		497.76	367,066.46
30/Sep/2024	Ingresos	19,129	2024/09001398	19,129		188.98	367,255.44
30/Sep/2024	Diario	5,358	2024/09000702	5,358	392.79		366,862.65
30/Sep/2024	Diario	5,358	2024/09000321	5,358	266.50		366,596.15
30/Sep/2024	Diario	5,358	2024/09000318	5,358	450.43		366,145.72
30/Sep/2024	Diario	5,358	2024/09000317	5,358	441.20		365,704.52
30/Sep/2024	Diario	5,358	2024/09000313	5,358	232.92		365,471.60
30/Sep/2024	Diario	5,358	2024/09000312	5,358	348.08		365,123.52
30/Sep/2024	Diario	5,358	2024/09000208	5,358	282.96		364,840.56
30/Sep/2024	Diario	5,358	2024/09000002	5,358	266.55		364,574.01
30/Sep/2024	Diario	5,358	2024/09001075	5,358	266.50		364,307.51
30/Sep/2024	Diario	5,358	2024/09001074	5,358	728.39		363,579.12
30/Sep/2024	Diario	5,358	2024/09000316	5,358	266.50		363,312.62
30/Sep/2024	Diario	5,358	2024/09001073	5,358	1,249.69		362,062.93
30/Sep/2024	Diario	5,358	2024/09000936	5,358	1,176.11		360,886.82
30/Sep/2024	Diario	5,358	2024/09000831	5,358	1,176.11		359,710.71
30/Sep/2024	Diario	5,358	2024/09000762	5,358	1,176.11		358,534.60
30/Sep/2024	Diario	5,358	2024/09000425	5,358	200.00		358,334.60
30/Sep/2024	Diario	5,358	2024/09000427	5,358	200.00		358,134.60
30/Sep/2024	Diario	5,358	2024/09000429	5,358	200.00		357,934.60
30/Sep/2024	Diario	5,358	2024/09000430	5,358	200.00		357,734.60
30/Sep/2024	Diario	5,358	2024/09000431	5,358	200.00		357,534.60
30/Sep/2024	Diario	5,358	2024/09000432	5,358	200.00		357,334.60

30/Sep/2024	Diario	5,358	2024/09000433	5,358	200.00		357,134.60
30/Sep/2024	Diario	5,358	2024/09000434	5,358	200.00		356,934.60
30/Sep/2024	Diario	5,358	2024/09000436	5,358	200.00		356,734.60
30/Sep/2024	Diario	5,358	2024/09000438	5,358	200.00		356,534.60
30/Sep/2024	Diario	5,358	2024/09000918	5,358	497.76		356,036.84
30/Sep/2024	Diario	5,358	2024/09001085	5,358	622.20		355,414.64
30/Sep/2024	Diario	5,358	2024/09000063	5,358	200.00		355,214.64
30/Sep/2024	Diario	5,358	2024/09000169	5,358	200.00		355,014.64
30/Sep/2024	Diario	5,358	2024/09000275	5,358	200.00		354,814.64
30/Sep/2024	Diario	5,358	2024/09000623	5,358	200.00		354,614.64
30/Sep/2024	Diario	5,358	2024/09000772	5,358	200.00		354,414.64
30/Sep/2024	Diario	5,358	2024/09000461	5,358	200.00		354,214.64
30/Sep/2024	Diario	5,358	2024/09000460	5,358	200.00		354,014.64
30/Sep/2024	Diario	5,358	2024/09000459	5,358	200.00		353,814.64
30/Sep/2024	Diario	5,358	2024/09000458	5,358	200.00		353,614.64
30/Sep/2024	Diario	5,358	2024/09000457	5,358	200.00		353,414.64
30/Sep/2024	Diario	5,358	2024/09000456	5,358	200.00		353,214.64
30/Sep/2024	Diario	5,358	2024/09000455	5,358	200.00		353,014.64
30/Sep/2024	Diario	5,358	2024/09000454	5,358	200.00		352,814.64
30/Sep/2024	Diario	5,358	2024/09000453	5,358	200.00		352,614.64
30/Sep/2024	Diario	5,358	2024/09000452	5,358	200.00		352,414.64
30/Sep/2024	Diario	5,358	2024/09000451	5,358	200.00		352,214.64
30/Sep/2024	Diario	5,358	2024/09000450	5,358	200.00		352,014.64
30/Sep/2024	Diario	5,358	2024/09000449	5,358	200.00		351,814.64
30/Sep/2024	Diario	5,358	2024/09000771	5,358	200.00		351,614.64
30/Sep/2024	Diario	5,358	2024/09000624	5,358	200.00		351,414.64
30/Sep/2024	Diario	5,358	2024/09000276	5,358	200.00		351,214.64
30/Sep/2024	Diario	5,358	2024/09000171	5,358	200.00		351,014.64
30/Sep/2024	Diario	5,358	2024/09000064	5,358	200.00		350,814.64
30/Sep/2024	Diario	5,358	2024/09000447	5,358	200.00		350,614.64
30/Sep/2024	Diario	5,358	2024/09000446	5,358	200.00		350,414.64
30/Sep/2024	Diario	5,358	2024/09000445	5,358	200.00		350,214.64
30/Sep/2024	Diario	5,358	2024/09000444	5,358	200.00		350,014.64
30/Sep/2024	Diario	5,358	2024/09000443	5,358	200.00		349,814.64
30/Sep/2024	Diario	5,358	2024/09000442	5,358	200.00		349,614.64
30/Sep/2024	Diario	5,358	2024/09000441	5,358	200.00		349,414.64
30/Sep/2024	Diario	5,358	2024/09000440	5,358	200.00		349,214.64
30/Sep/2024	Diario	5,358	2024/09000439	5,358	200.00		349,014.64
30/Sep/2024	Diario	5,358	2024/09000437	5,358	200.00		348,814.64
30/Sep/2024	Diario	5,358	2024/09000435	5,358	200.00		348,614.64
30/Sep/2024	Diario	5,358	2024/09000360	5,358	200.00		348,414.64
30/Sep/2024	Diario	5,358	2024/09000356	5,358	200.00		348,214.64
30/Sep/2024	Diario	5,358	2024/09001351	5,358	3,134.68		345,079.96
30/Sep/2024	Diario	5,358	2024/09001252	5,358	3,165.28		341,914.68
30/Sep/2024	Diario	5,358	2024/09000864	5,358	1,473.00		340,441.68

30/Sep/2024	Diario	5,358	2024/09000960	5,358	1,902.00		338,539.68
30/Sep/2024	Diario	5,358	2024/09001175	5,358	1,496.00		337,043.68
30/Sep/2024	Diario	5,358	2024/09001214	5,358	4,485.00		332,558.68
30/Sep/2024	Diario	5,358	2024/09001253	5,358	1,249.69		331,308.99
30/Sep/2024	Diario	5,358	2024/09001349	5,358	1,306.37		330,002.62
05/Oct/2024	Ingresos	19,201	2024/09001446	19,201		200.00	330,202.62
28/Oct/2024	Diario	5,410	2024/09001200 R	5,410		200.00	330,402.62
28/Oct/2024	Diario	5,410	2024/09001088 R	5,410		200.00	330,602.62
28/Oct/2024	Diario	5,410	2024/09000922 R	5,410		200.00	330,802.62
28/Oct/2024	Diario	5,410	2024/09000790 R	5,410		200.00	331,002.62
28/Oct/2024	Diario	5,410	2024/09000205 R	5,410		200.00	331,202.62
31/Oct/2024	Ingresos	19,315	2024/09001488	19,315		200.00	331,402.62
31/Oct/2024	Ingresos	19,315	2024/09001594	19,315		200.00	331,602.62
31/Oct/2024	Ingresos	19,315	2024/09001600	19,315		200.00	331,802.62
31/Oct/2024	Ingresos	19,315	2024/09001602	19,315		200.00	332,002.62
31/Oct/2024	Ingresos	19,316	2024/09001507	19,316		1,470.00	333,472.62
31/Oct/2024	Ingresos	19,316	2024/09001498	19,316		200.00	333,672.62
31/Oct/2024	Ingresos	19,316	2024/09001550	19,316		200.00	333,872.62
31/Oct/2024	Ingresos	19,316	2024/09001566	19,316		200.00	334,072.62
31/Oct/2024	Ingresos	19,316	2024/09001572	19,316		735.00	334,807.62
31/Oct/2024	Ingresos	19,317	2024/09001441	19,317		1,306.37	336,113.99
31/Oct/2024	Ingresos	19,317	2024/09001440	19,317		3,134.68	339,248.67
31/Oct/2024	Ingresos	19,317	2024/09001481	19,317		532.94	339,781.61
31/Oct/2024	Ingresos	19,317	2024/09001503	19,317		1,852.00	341,633.61
31/Oct/2024	Ingresos	19,317	2024/09001502	19,317		365.48	341,999.09
31/Oct/2024	Ingresos	19,317	2024/09001501	19,317		224.36	342,223.45
31/Oct/2024	Ingresos	19,317	2024/09001500	19,317		224.37	342,447.82
31/Oct/2024	Ingresos	19,317	2024/09001499	19,317		363.56	342,811.38
31/Oct/2024	Ingresos	19,317	2024/09001545	19,317		620.58	343,431.96
31/Oct/2024	Ingresos	19,317	2024/09001538	19,317		1,795.00	345,226.96
31/Oct/2024	Ingresos	19,317	2024/09001535	19,317		641.00	345,867.96
31/Oct/2024	Ingresos	19,317	2024/09001577	19,317		1,863.31	347,731.27
31/Oct/2024	Ingresos	19,317	2024/09001578	19,317		3,590.03	351,321.30
31/Oct/2024	Ingresos	19,317	2024/09001609	19,317		251.69	351,572.99
31/Oct/2024	Ingresos	19,317	2024/09001608	19,317		3,643.41	355,216.40
31/Oct/2024	Ingresos	19,317	2024/09001614	19,317		641.00	355,857.40
31/Oct/2024	Ingresos	19,317	2024/09001618	19,317		1,809.00	357,666.40
31/Oct/2024	Ingresos	19,317	2024/09001658	19,317		1,798.00	359,464.40
31/Oct/2024	Ingresos	19,317	2024/09001655	19,317		641.00	360,105.40
31/Oct/2024	Diario	5,459	2024/09001182	5,459	397.64		359,707.76
31/Oct/2024	Diario	5,459	2024/09001183	5,459	229.64		359,478.12
31/Oct/2024	Diario	5,459	2024/09001300	5,459	266.50		359,211.62
31/Oct/2024	Diario	5,459	2024/09001301	5,459	704.26		358,507.36
31/Oct/2024	Diario	5,459	2024/09001342	5,459	497.76		358,009.60
31/Oct/2024	Diario	5,459	2024/09001315	5,459	229.64		357,779.96

31/Oct/2024	Diario	5,459	2024/09001320	5,459	229.64		357,550.32
31/Oct/2024	Diario	5,459	2024/09001321	5,459	224.36		357,325.96
31/Oct/2024	Diario	5,459	2024/09001326	5,459	6,215.00		351,110.96
31/Oct/2024	Diario	5,459	2024/09001262	5,459	2,000.00		349,110.96
31/Oct/2024	Diario	5,459	2024/09001145	5,459	6,000.00		343,110.96
31/Oct/2024	Diario	5,459	2024/09001028	5,459	2,000.00		341,110.96
31/Oct/2024	Diario	5,459	2024/09000824	5,459	20,000.00		321,110.96
31/Oct/2024	Diario	5,459	2024/09001423	5,459	4,000.00		317,110.96
31/Oct/2024	Diario	5,459	2024/09001502	5,459	365.48		316,745.48
31/Oct/2024	Diario	5,459	2024/09001501	5,459	224.36		316,521.12
31/Oct/2024	Diario	5,459	2024/09001500	5,459	224.37		316,296.75
31/Oct/2024	Diario	5,459	2024/09001499	5,459	363.56		315,933.19
31/Oct/2024	Diario	5,459	2024/09001440	5,459	3,134.68		312,798.51
31/Oct/2024	Diario	5,459	2024/09001503	5,459	1,852.00		310,946.51
29/Nov/2024	Ingresos	19,492	2024/09001686	19,492		200.00	311,146.51
29/Nov/2024	Ingresos	19,492	2024/09001687	19,492		200.00	311,346.51
29/Nov/2024	Ingresos	19,492	2024/09001717	19,492		200.00	311,546.51
29/Nov/2024	Ingresos	19,492	2024/09001730	19,492		282.73	311,829.24
29/Nov/2024	Ingresos	19,492	2024/09001826	19,492		200.00	312,029.24
29/Nov/2024	Ingresos	19,492	2024/09001866	19,492		282.73	312,311.97
29/Nov/2024	Ingresos	19,493	2024/09001692	19,493		200.00	312,511.97
29/Nov/2024	Ingresos	19,493	2024/09001671	19,493		735.00	313,246.97
29/Nov/2024	Ingresos	19,493	2024/09001727	19,493		200.00	313,446.97
29/Nov/2024	Ingresos	19,493	2024/09001782	19,493		200.00	313,646.97
29/Nov/2024	Ingresos	19,493	2024/09001783	19,493		200.00	313,846.97
29/Nov/2024	Ingresos	19,493	2024/09001792	19,493		200.00	314,046.97
29/Nov/2024	Ingresos	19,493	2024/09001808	19,493		735.00	314,781.97
29/Nov/2024	Ingresos	19,493	2024/09001832	19,493		200.00	314,981.97
29/Nov/2024	Ingresos	19,493	2024/09001841	19,493		4,000.00	318,981.97
29/Nov/2024	Ingresos	19,493	2024/09001842	19,493		4,000.00	322,981.97
29/Nov/2024	Ingresos	19,493	2024/09001843	19,493		4,000.00	326,981.97
29/Nov/2024	Ingresos	19,493	2024/09001844	19,493		4,000.00	330,981.97
29/Nov/2024	Ingresos	19,493	2024/09001845	19,493		4,000.00	334,981.97
29/Nov/2024	Ingresos	19,493	2024/09001846	19,493		1,400.00	336,381.97
29/Nov/2024	Ingresos	19,493	2024/09001859	19,493		200.00	336,581.97
29/Nov/2024	Ingresos	19,494	2024/09001674	19,494		3,681.06	340,263.03
29/Nov/2024	Ingresos	19,494	2024/09001673	19,494		1,563.11	341,826.14
29/Nov/2024	Ingresos	19,494	2024/09001708	19,494		641.00	342,467.14
29/Nov/2024	Ingresos	19,494	2024/09001706	19,494		1,795.00	344,262.14
29/Nov/2024	Ingresos	19,494	2024/09001724	19,494		929.25	345,191.39
29/Nov/2024	Ingresos	19,494	2024/09001733	19,494		1,878.32	347,069.71
29/Nov/2024	Ingresos	19,494	2024/09001813	19,494		1,480.85	348,550.56
29/Nov/2024	Ingresos	19,494	2024/09001814	19,494		3,472.08	352,022.64
29/Nov/2024	Ingresos	19,494	2024/09001812	19,494		2,605.74	354,628.38
29/Nov/2024	Diario	5,548	2024/09001538	5,548	1,795.00		352,833.38

29/Nov/2024	Diario	5,548	2024/09001608	5,548	3,643.41		349,189.97
29/Nov/2024	Diario	5,548	2024/09001545	5,548	620.58		348,569.39
29/Nov/2024	Diario	5,548	2024/09001609	5,548	251.69		348,317.70
29/Nov/2024	Diario	5,548	2024/09001535	5,548	641.00		347,676.70
29/Nov/2024	Diario	5,548	2024/09001614	5,548	641.00		347,035.70
29/Nov/2024	Diario	5,548	2024/09001655	5,548	641.00		346,394.70
29/Nov/2024	Diario	5,548	2024/09001618	5,548	1,809.00		344,585.70
29/Nov/2024	Diario	5,548	2024/09001658	5,548	1,798.00		342,787.70
29/Nov/2024	Diario	5,548	2024/09001733	5,548	1,878.32		340,909.38
29/Nov/2024	Diario	5,548	2024/09001706	5,548	1,795.00		339,114.38
29/Nov/2024	Diario	5,548	2024/09001674	5,548	3,681.06		335,433.32
31/Dic/2024	Ingresos	19,645	2024/09001920	19,645		200.00	335,633.32
31/Dic/2024	Ingresos	19,645	2024/09001921	19,645		200.00	335,833.32
31/Dic/2024	Ingresos	19,645	2024/09001925	19,645		200.00	336,033.32
31/Dic/2024	Ingresos	19,645	2024/09001926	19,645		200.00	336,233.32
31/Dic/2024	Ingresos	19,645	2024/09001931	19,645		374.35	336,607.67
31/Dic/2024	Ingresos	19,645	2024/09002046	19,645		200.00	336,807.67
31/Dic/2024	Ingresos	19,646	2024/09001893	19,646		1,793.00	338,600.67
31/Dic/2024	Ingresos	19,646	2024/09001895	19,646		641.00	339,241.67
31/Dic/2024	Ingresos	19,646	2024/09001932	19,646		3,134.68	342,376.35
31/Dic/2024	Ingresos	19,646	2024/09001934	19,646		1,568.08	343,944.43
31/Dic/2024	Ingresos	19,646	2024/09001964	19,646		743.40	344,687.83
31/Dic/2024	Ingresos	19,646	2024/09001996	19,646		186.52	344,874.35
31/Dic/2024	Ingresos	19,646	2024/09001997	19,646		186.52	345,060.87
31/Dic/2024	Ingresos	19,646	2024/09001999	19,646		1,878.32	346,939.19
31/Dic/2024	Ingresos	19,646	2024/09002000	19,646		1,878.32	348,817.51
31/Dic/2024	Ingresos	19,646	2024/09002008	19,646		1,393.61	350,211.12
31/Dic/2024	Ingresos	19,646	2024/09002009	19,646		3,303.38	353,514.50
31/Dic/2024	Ingresos	19,646	2024/09002031	19,646		3,166.45	356,680.95
31/Dic/2024	Ingresos	19,647	2024/09001909	19,647		200.00	356,880.95
31/Dic/2024	Ingresos	19,647	2024/09001928	19,647		735.00	357,615.95
31/Dic/2024	Ingresos	19,647	2024/09001958	19,647		200.00	357,815.95
31/Dic/2024	Ingresos	19,647	2024/09002038	19,647		200.00	358,015.95
31/Dic/2024	Ingresos	19,647	2024/09002040	19,647		735.00	358,750.95
31/Dic/2024	Diario	5,637	2024/09001841	5,637	4,000.00		354,750.95
31/Dic/2024	Diario	5,637	2024/09001842	5,637	4,000.00		350,750.95
31/Dic/2024	Diario	5,637	2024/09001843	5,637	4,000.00		346,750.95
31/Dic/2024	Diario	5,637	2024/09001844	5,637	4,000.00		342,750.95
31/Dic/2024	Diario	5,637	2024/09001845	5,637	4,000.00		338,750.95
31/Dic/2024	Diario	5,637	2024/09001846	5,637	1,400.00		337,350.95
31/Dic/2024	Diario	5,637	2024/09001813	5,637	1,480.85		335,870.10
31/Dic/2024	Diario	5,637	2024/09001673	5,637	1,563.11		334,306.99
31/Dic/2024	Diario	5,637	2024/09001577	5,637	1,863.31		332,443.68
31/Dic/2024	Diario	5,637	2024/09001441	5,637	1,306.37		331,137.31
31/Dic/2024	Diario	5,637	2024/09001814	5,637	3,472.08		327,665.23

31/Dic/2024	Diario	5,637	2024/09001932	5,637	3,134.68		324,530.55	
31/Dic/2024	Diario	5,637	2024/09001812	5,637	2,605.74		321,924.81	
31/Dic/2024	Diario	5,637	2024/09001893	5,637	1,793.00		320,131.81	
31/Dic/2024	Diario	5,637	2024/09001866	5,637	282.73		319,849.08	
31/Dic/2024	Diario	5,637	2024/09001730	5,637	282.73		319,566.35	
				Total:	199,570.69	280,650.11	319,566.35	
'22520-10000-090 JUZGADO DE EJECUCION DE PENAS CON FUNCIONES DEL SI							Saldo inicial :	4,200.00
30/Sep/2024	Ingresos	19,129	2024/09001396	19,129		60,000.00	64,200.00	
30/Sep/2024	Ingresos	19,129	2024/09001400	19,129		1,500.00	65,700.00	
30/Sep/2024	Ingresos	19,129	2024/09001401	19,129		1,500.00	67,200.00	
30/Sep/2024	Ingresos	19,129	2024/09001426	19,129		6,400.00	73,600.00	
29/Nov/2024	Ingresos	19,493	2024/09001690	19,493		80,000.00	153,600.00	
29/Nov/2024	Ingresos	19,493	2024/09001669	19,493		2,000.00	155,600.00	
29/Nov/2024	Ingresos	19,493	2024/09001670	19,493		2,000.00	157,600.00	
31/Dic/2024	Ingresos	19,647	2024/09001956	19,647		4,000.00	161,600.00	
				Total:	0.00	157,400.00	161,600.00	
'22520-10000-090 JUZGADO DE CONTROL							Saldo inicial :	17,367.00
09/Jul/2024	Egresos	7,394	2024/13012135	7,394	800.00		16,567.00	
09/Jul/2024	Egresos	7,394	2024/13012138	7,394	1,000.00		15,567.00	
09/Jul/2024	Egresos	7,394	2024/13012139	7,394	1,200.00		14,367.00	
31/Jul/2024	Ingresos	18,817	2024/13012135	18,817		800.00	15,167.00	
31/Jul/2024	Ingresos	18,817	2024/13012138	18,817		1,000.00	16,167.00	
31/Jul/2024	Ingresos	18,817	2024/13012139	18,817		1,200.00	17,367.00	
31/Jul/2024	Ingresos	18,817	2024/09000864	18,817		2,000.00	19,367.00	
31/Jul/2024	Ingresos	18,818	2024/09000931	18,818		1,000.00	20,367.00	
31/Jul/2024	Ingresos	18,818	2024/09000980	18,818		500.00	20,867.00	
31/Jul/2024	Ingresos	18,818	2024/01001003	18,818		500.00	21,367.00	
31/Jul/2024	Ingresos	18,818	2024/01001004	18,818		1,867.00	23,234.00	
31/Jul/2024	Diario	5,188	2024/09000822	5,188	500.00		22,734.00	
31/Jul/2024	Diario	5,188	2024/09000817	5,188	1,867.00		20,867.00	
05/Ago/2024	Ingresos	18,820	2024/13013804	18,820		1,000.00	21,867.00	
05/Ago/2024	Ingresos	18,820	2024/13013806	18,820		800.00	22,667.00	
05/Ago/2024	Ingresos	18,820	2024/13013808	18,820		1,200.00	23,867.00	
09/Ago/2024	Egresos	7,550	REEMBOLSO DE	7,550	1,200.00		22,667.00	
09/Ago/2024	Egresos	7,550	2024/13013804	7,550	1,000.00		21,667.00	
09/Ago/2024	Egresos	7,550	2024/13013806	7,550	800.00		20,867.00	
29/Ago/2024	Diario	5,242	2024/13011470	5,242	1,400.00		19,467.00	
29/Ago/2024	Diario	5,242	2024/09001004	5,242	1,867.00		17,600.00	
30/Ago/2024	Ingresos	18,976	2024/09000997	18,976		2,000.00	19,600.00	
30/Ago/2024	Ingresos	18,976	2024/09001022	18,976		500.00	20,100.00	
30/Ago/2024	Ingresos	18,976	2024/09001037	18,976		2,033.00	22,133.00	
30/Ago/2024	Ingresos	18,976	2024/09001038	18,976		2,033.00	24,166.00	
30/Ago/2024	Ingresos	18,976	2024/09001039	18,976		2,033.00	26,199.00	

30/Ago/2024	Ingresos	18,976	2024/09001040	18,976		2,033.00	28,232.00
30/Ago/2024	Ingresos	18,976	2024/09001056	18,976		1,200.00	29,432.00
30/Ago/2024	Ingresos	18,977	2024/09001101	18,977		1,000.00	30,432.00
23/Sep/2024	Egresos	7,898	2024/09001056	7,898	1,200.00		29,232.00
30/Sep/2024	Ingresos	19,128	2024/09001354	19,128		1,000.00	30,232.00
30/Sep/2024	Ingresos	19,128	2024/09001453	19,128		2,038.00	32,270.00
30/Sep/2024	Ingresos	19,128	2024/09001454	19,128		2,038.00	34,308.00
30/Sep/2024	Ingresos	19,128	2024/09001455	19,128		2,038.00	36,346.00
30/Sep/2024	Ingresos	19,128	2024/09001456	19,128		2,532.00	38,878.00
30/Sep/2024	Ingresos	19,129	2024/09001235	19,129		2,033.00	40,911.00
30/Sep/2024	Ingresos	19,129	2024/09001242	19,129		2,033.00	42,944.00
30/Sep/2024	Ingresos	19,129	2024/09001243	19,129		2,033.00	44,977.00
30/Sep/2024	Ingresos	19,129	2024/09001274	19,129		500.00	45,477.00
30/Sep/2024	Ingresos	19,129	2024/09001434	19,129		1,200.00	46,677.00
30/Sep/2024	Ingresos	19,129	2024/09001443	19,129		500.00	47,177.00
30/Sep/2024	Diario	5,358	2024/09001101	5,358	1,000.00		46,177.00
30/Sep/2024	Diario	5,358	2024/09000931	5,358	1,000.00		45,177.00
30/Sep/2024	Diario	5,358	2024/13015866	5,358	800.00		44,377.00
30/Sep/2024	Diario	5,358	2024/13015867	5,358	1,000.00		43,377.00
30/Sep/2024	Diario	5,358	2024/13015868	5,358	1,200.00		42,177.00
11/Oct/2024	Egresos	8,032	2024/13017707	8,032	1,200.00		40,977.00
11/Oct/2024	Egresos	8,032	2024/13017705	8,032	1,000.00		39,977.00
11/Oct/2024	Egresos	8,032	2024/13017702	8,032	800.00		39,177.00
28/Oct/2024	Egresos	8,137	2024/09001434	8,137	1,200.00		37,977.00
31/Oct/2024	Ingresos	19,315	2024/09001483	19,315		2,033.00	40,010.00
31/Oct/2024	Ingresos	19,315	2024/09001573	19,315		1,000.00	41,010.00
31/Oct/2024	Ingresos	19,315	2024/09001661	19,315		2,035.00	43,045.00
31/Oct/2024	Ingresos	19,315	2024/09001663	19,315		2,035.00	45,080.00
31/Oct/2024	Ingresos	19,315	2024/09001676	19,315		2,535.00	47,615.00
31/Oct/2024	Ingresos	19,315	2024/09001662	19,315		2,035.00	49,650.00
31/Oct/2024	Ingresos	19,316	2024/13017702	19,316		800.00	50,450.00
31/Oct/2024	Ingresos	19,316	2024/13017705	19,316		1,000.00	51,450.00
31/Oct/2024	Ingresos	19,316	2024/13017707	19,316		1,200.00	52,650.00
31/Oct/2024	Diario	5,459	2024/09001354	5,459	1,000.00		51,650.00
31/Oct/2024	Diario	5,459	2024/09001456	5,459	2,532.00		49,118.00
29/Nov/2024	Ingresos	19,492	2024/09001818	19,492		1,000.00	50,118.00
29/Nov/2024	Ingresos	19,493	2024/13019849	19,493		800.00	50,918.00
29/Nov/2024	Ingresos	19,493	2024/13019850	19,493		1,200.00	52,118.00
29/Nov/2024	Ingresos	19,493	2024/13019851	19,493		1,000.00	53,118.00
29/Nov/2024	Ingresos	19,493	2024/09001718	19,493		500.00	53,618.00
29/Nov/2024	Ingresos	19,493	2024/13020580	19,493		25,000.00	78,618.00
29/Nov/2024	Ingresos	19,493	2024/09001775	19,493		1,200.00	79,818.00
29/Nov/2024	Ingresos	19,493	2024/09001777	19,493		1,200.00	81,018.00
29/Nov/2024	Ingresos	19,493	2024/09001878	19,493		1,200.00	82,218.00
29/Nov/2024	Diario	5,548	2024/09001022	5,548	500.00		81,718.00

29/Nov/2024	Diario	5,548	2024/09001274	5,548	500.00		81,218.00
29/Nov/2024	Diario	5,548	2024/09001443	5,548	500.00		80,718.00
29/Nov/2024	Diario	5,548	2024/13020580	5,548	25,000.00		55,718.00
29/Nov/2024	Diario	5,548	2024/13020581	5,548	2,000.00		53,718.00
02/Dic/2024	Egresos	8,418	2024/09001775	8,418	1,200.00		52,518.00
10/Dic/2024	Egresos	8,483	2024/09001878	8,483	1,200.00		51,318.00
10/Dic/2024	Egresos	8,483	2024/09001777	8,483	1,200.00		50,118.00
12/Dic/2024	Egresos	8,520	2024/13021837	8,520	3,000.00		47,118.00
12/Dic/2024	Egresos	8,520	2024/13019849	8,520	800.00		46,318.00
12/Dic/2024	Egresos	8,520	2024/13019850	8,520	1,200.00		45,118.00
12/Dic/2024	Egresos	8,520	2024/13019851	8,520	1,000.00		44,118.00
31/Dic/2024	Ingresos	19,645	2024/09001915	19,645		2,035.00	46,153.00
31/Dic/2024	Ingresos	19,645	2024/09001916	19,645		2,035.00	48,188.00
31/Dic/2024	Ingresos	19,645	2024/09001917	19,645		2,035.00	50,223.00
31/Dic/2024	Ingresos	19,645	2024/09001918	19,645		2,532.00	52,755.00
31/Dic/2024	Ingresos	19,645	2024/09001961	19,645		600.00	53,355.00
31/Dic/2024	Ingresos	19,645	2024/09001969	19,645		40,000.00	93,355.00
31/Dic/2024	Ingresos	19,645	2024/09002036	19,645		1,000.00	94,355.00
31/Dic/2024	Ingresos	19,645	2025/09000026	19,645		2,035.00	96,390.00
31/Dic/2024	Ingresos	19,645	2025/09000027	19,645		2,532.00	98,922.00
31/Dic/2024	Ingresos	19,647	2024/13021837	19,647		3,000.00	101,922.00
31/Dic/2024	Ingresos	19,647	2024/09001936	19,647		500.00	102,422.00
31/Dic/2024	Diario	5,637	2024/09001676	5,637	2,535.00		99,887.00
31/Dic/2024	Diario	5,637	2024/09001978	5,637	2,532.00		97,355.00
31/Dic/2024	Diario	5,637	2024/09001818	5,637	1,000.00		96,355.00
31/Dic/2024	Diario	5,637	2024/09001573	5,637	1,000.00		95,355.00
31/Dic/2024	Diario	5,637	2024/09002036	5,637	1,000.00		94,355.00
31/Dic/2024	Diario	5,637	2024/09001718	5,637	500.00		93,855.00
31/Dic/2024	Diario	5,637	2024/09001936	5,637	500.00		93,355.00
				Total:	72,733.00	148,721.00	93,355.00
'22520-10000-090 JUZGADO SEGUNDO CIVIL							
				Total:	0.00	0.00	0.00
'22520-10000-090 TRIBUNAL DE ENJUICIAMIENTO							
				Total:	0.00	0.00	0.00
'22520-10000-091 TRIB. ESP. EN JUSTICIA PARA ADOLESCENTES INFRACTO							
				Total:	0.00	0.00	0.00
'22520-10000-091 JUZGADO PRIMERO FAMILIAR POR AUD.							
05/Jul/2024	Ingresos	18,748	2024/09000839	18,748		700.00	25,025.80
05/Jul/2024	Ingresos	18,759	2024/09000839	18,759		700.00	25,725.80
31/Jul/2024	Ingresos	18,817	2024/09000875	18,817		1,100.00	26,825.80

31/Jul/2024	Ingresos	18,817	2024/09000920	18,817		2,000.00	28,825.80
31/Jul/2024	Ingresos	18,817	2024/09000925	18,817		700.00	29,525.80
31/Jul/2024	Ingresos	18,817	2024/09000989	18,817		1,215.00	30,740.80
31/Jul/2024	Ingresos	18,818	2024/09000860	18,818		500.00	31,240.80
31/Jul/2024	Ingresos	18,818	2024/09000903	18,818		1,890.70	33,131.50
31/Jul/2024	Ingresos	18,818	2024/09000914	18,818		500.00	33,631.50
31/Jul/2024	Ingresos	18,818	2024/09000998	18,818		1,890.70	35,522.20
31/Jul/2024	Ingresos	18,818	2024/09001001	18,818		500.00	36,022.20
31/Jul/2024	Ingresos	18,818	2024/09001006	18,818		1,890.70	37,912.90
31/Jul/2024	Ingresos	18,818	2024/09000926	18,818		1,890.70	39,803.60
31/Jul/2024	Ingresos	18,818	2024/09000966	18,818		500.00	40,303.60
31/Jul/2024	Ingresos	18,818	2024/09001012	18,818		500.00	40,803.60
31/Jul/2024	Diario	5,188	2024/09000808	5,188	700.00		40,103.60
31/Jul/2024	Diario	5,188	2024/09000794	5,188	3,000.00		37,103.60
31/Jul/2024	Diario	5,188	2024/09000753	5,188	2,000.00		35,103.60
31/Jul/2024	Diario	5,188	2024/09000707	5,188	1,500.00		33,603.60
31/Jul/2024	Diario	5,188	2024/09000480	5,188	1,000.00		32,603.60
31/Jul/2024	Diario	5,188	2024/09000839	5,188	700.00		31,903.60
31/Jul/2024	Diario	5,188	2024/09000692	5,188	500.00		31,403.60
31/Jul/2024	Diario	5,188	2024/09000701	5,188	500.00		30,903.60
31/Jul/2024	Diario	5,188	2024/09000735	5,188	500.00		30,403.60
31/Jul/2024	Diario	5,188	2024/09000767	5,188	500.00		29,903.60
31/Jul/2024	Diario	5,188	2024/09000823	5,188	500.00		29,403.60
31/Jul/2024	Diario	5,188	2024/09000873	5,188	3,000.00		26,403.60
31/Jul/2024	Diario	5,188	2024/09000887	5,188	700.00		25,703.60
08/Ago/2024	Ingresos	18,826	2024/09001069	18,826		3,000.00	28,703.60
19/Ago/2024	Ingresos	18,929	2024/09001148	18,929		700.00	29,403.60
29/Ago/2024	Diario	5,242	2024/09000798	5,242	3,072.00		26,331.60
29/Ago/2024	Diario	5,242	2024/09000925	5,242	700.00		25,631.60
29/Ago/2024	Diario	5,242	2024/09000691	5,242	1,100.00		24,531.60
29/Ago/2024	Diario	5,242	2024/09000875	5,242	1,100.00		23,431.60
29/Ago/2024	Diario	5,242	2024/09000989	5,242	1,215.00		22,216.60
29/Ago/2024	Diario	5,242	2024/09000920	5,242	2,000.00		20,216.60
29/Ago/2024	Diario	5,242	2024/09001015	5,242	3,000.00		17,216.60
29/Ago/2024	Diario	5,242	2024/09000996	5,242	1,700.00		15,516.60
29/Ago/2024	Diario	5,242	2024/09000995	5,242	700.00		14,816.60
29/Ago/2024	Diario	5,242	2024/09000860	5,242	500.00		14,316.60
29/Ago/2024	Diario	5,242	2024/09000914	5,242	500.00		13,816.60
29/Ago/2024	Diario	5,242	2024/09000966	5,242	500.00		13,316.60
29/Ago/2024	Diario	5,242	2024/09001001	5,242	500.00		12,816.60
29/Ago/2024	Diario	5,242	2024/09001012	5,242	500.00		12,316.60
29/Ago/2024	Diario	5,242	2024/09001046	5,242	500.00		11,816.60
29/Ago/2024	Diario	5,242	2024/09001069	5,242	3,000.00		8,816.60
29/Ago/2024	Diario	5,242	2024/09001025	5,242	1,500.00		7,316.60
29/Ago/2024	Diario	5,242	2024/09001081	5,242	2,400.00		4,916.60

29/Ago/2024	Diario	5,242	2024/09001086	5,242	2,000.00		2,916.60
30/Ago/2024	Ingresos	18,976	2024/09000995	18,976		700.00	3,616.60
30/Ago/2024	Ingresos	18,976	2024/09000996	18,976		1,700.00	5,316.60
30/Ago/2024	Ingresos	18,976	2024/09001015	18,976		3,000.00	8,316.60
30/Ago/2024	Ingresos	18,976	2024/09001025	18,976		1,500.00	9,816.60
30/Ago/2024	Ingresos	18,976	2024/09001057	18,976		3,000.00	12,816.60
30/Ago/2024	Ingresos	18,976	2024/09001081	18,976		2,400.00	15,216.60
30/Ago/2024	Ingresos	18,976	2024/09001086	18,976		2,000.00	17,216.60
30/Ago/2024	Ingresos	18,976	2024/09001147	18,976		700.00	17,916.60
30/Ago/2024	Ingresos	18,976	2024/09001178	18,976		700.00	18,616.60
30/Ago/2024	Ingresos	18,976	2024/09001192	18,976		3,500.00	22,116.60
30/Ago/2024	Ingresos	18,976	2024/09001210	18,976		8,000.00	30,116.60
30/Ago/2024	Ingresos	18,976	2024/09001211	18,976		3,000.00	33,116.60
30/Ago/2024	Ingresos	18,977	2024/09001018	18,977		1,890.70	35,007.30
30/Ago/2024	Ingresos	18,977	2024/09001046	18,977		500.00	35,507.30
30/Ago/2024	Ingresos	18,977	2024/09001080	18,977		6,144.00	41,651.30
30/Ago/2024	Ingresos	18,977	2024/09001091	18,977		1,890.71	43,542.01
30/Ago/2024	Ingresos	18,977	2024/09001097	18,977		500.00	44,042.01
30/Ago/2024	Ingresos	18,977	2024/09001144	18,977		1,890.70	45,932.71
30/Ago/2024	Ingresos	18,977	2024/09001170	18,977		500.00	46,432.71
30/Ago/2024	Ingresos	18,977	2024/09001202	18,977		1,890.70	48,323.41
30/Ago/2024	Ingresos	18,977	2024/09001212	18,977		500.00	48,823.41
30/Ago/2024	Ingresos	18,977	2024/09001258	18,977		1,890.70	50,714.11
30/Ago/2024	Diario	5,286	2024/09001080	5,286	6,144.00		44,570.11
05/Sep/2024	Ingresos	18,989	2024/09001254	18,989		800.00	45,370.11
05/Sep/2024	Ingresos	18,989	2024/09001255	18,989		700.00	46,070.11
10/Sep/2024	Ingresos	18,999	2024/09001281	18,999		1,100.00	47,170.11
15/Sep/2024	Ingresos	19,009	2024/09001345	19,009		800.00	47,970.11
15/Sep/2024	Ingresos	19,009	2024/09001346	19,009		700.00	48,670.11
30/Sep/2024	Ingresos	19,128	2024/09001270	19,128		500.00	49,170.11
30/Sep/2024	Ingresos	19,128	2024/09001302	19,128		1,890.70	51,060.81
30/Sep/2024	Ingresos	19,128	2024/09001314	19,128		500.00	51,560.81
30/Sep/2024	Ingresos	19,128	2024/09001353	19,128		1,890.70	53,451.51
30/Sep/2024	Ingresos	19,128	2024/09001355	19,128		500.00	53,951.51
30/Sep/2024	Ingresos	19,128	2024/09001390	19,128		1,890.70	55,842.21
30/Sep/2024	Ingresos	19,128	2024/09001399	19,128		500.00	56,342.21
30/Sep/2024	Ingresos	19,128	2024/09001432	19,128		1,890.70	58,232.91
30/Sep/2024	Ingresos	19,128	2024/09001457	19,128		500.00	58,732.91
30/Sep/2024	Ingresos	19,129	2024/09001269	19,129		1,200.00	59,932.91
30/Sep/2024	Ingresos	19,129	2024/09001276	19,129		3,000.00	62,932.91
30/Sep/2024	Ingresos	19,129	2024/09001285	19,129		2,000.00	64,932.91
30/Sep/2024	Ingresos	19,129	2024/09001352	19,129		1,200.00	66,132.91
30/Sep/2024	Ingresos	19,129	2024/09001380	19,129		2,500.00	68,632.91
30/Sep/2024	Ingresos	19,129	2024/09001392	19,129		2,500.00	71,132.91
30/Sep/2024	Ingresos	19,129	2024/09001444	19,129		1,200.00	72,332.91

30/Sep/2024	Ingresos	19,135	2024/09001424	19,135		700.00	73,032.91
30/Sep/2024	Ingresos	19,135	2024/09001425	19,135		700.00	73,732.91
30/Sep/2024	Diario	5,358	2024/09001147	5,358	700.00		73,032.91
30/Sep/2024	Diario	5,358	2024/09001148	5,358	700.00		72,332.91
30/Sep/2024	Diario	5,358	2024/09001255	5,358	700.00		71,632.91
30/Sep/2024	Diario	5,358	2024/09001254	5,358	800.00		70,832.91
30/Sep/2024	Diario	5,358	2024/09001211	5,358	3,000.00		67,832.91
30/Sep/2024	Diario	5,358	2024/09001276	5,358	3,000.00		64,832.91
30/Sep/2024	Diario	5,358	2024/09001350	5,358	1,334.00		63,498.91
30/Sep/2024	Diario	5,358	2024/09001327	5,358	5,378.00		58,120.91
30/Sep/2024	Diario	5,358	2024/09001269	5,358	1,200.00		56,920.91
30/Sep/2024	Diario	5,358	2024/09001352	5,358	1,200.00		55,720.91
30/Sep/2024	Diario	5,358	2024/09001345	5,358	800.00		54,920.91
30/Sep/2024	Diario	5,358	2024/09001346	5,358	700.00		54,220.91
15/Oct/2024	Ingresos	19,221	2024/09001523	19,221		700.00	54,920.91
20/Oct/2024	Ingresos	19,232	2024/09001590	19,232		700.00	55,620.91
30/Oct/2024	Ingresos	19,277	2024/09001628	19,277		800.00	56,420.91
31/Oct/2024	Ingresos	19,315	2024/09001479	19,315		1,742.51	58,163.42
31/Oct/2024	Ingresos	19,315	2024/09001484	19,315		1,890.70	60,054.12
31/Oct/2024	Ingresos	19,315	2024/09001494	19,315		500.00	60,554.12
31/Oct/2024	Ingresos	19,315	2024/09001541	19,315		1,742.51	62,296.63
31/Oct/2024	Ingresos	19,315	2024/09001542	19,315		1,890.70	64,187.33
31/Oct/2024	Ingresos	19,315	2024/09001571	19,315		500.00	64,687.33
31/Oct/2024	Ingresos	19,315	2024/09001598	19,315		1,000.00	65,687.33
31/Oct/2024	Ingresos	19,315	2024/09001610	19,315		1,890.70	67,578.03
31/Oct/2024	Ingresos	19,315	2024/09001612	19,315		500.00	68,078.03
31/Oct/2024	Ingresos	19,315	2024/09001624	19,315		1,742.51	69,820.54
31/Oct/2024	Ingresos	19,315	2024/09001626	19,315		1,000.00	70,820.54
31/Oct/2024	Ingresos	19,315	2024/09001629	19,315		1,890.70	72,711.24
31/Oct/2024	Ingresos	19,315	2024/09001633	19,315		625.00	73,336.24
31/Oct/2024	Ingresos	19,316	2024/09001451	19,316		3,000.00	76,336.24
31/Oct/2024	Ingresos	19,316	2024/09001473	19,316		2,000.00	78,336.24
31/Oct/2024	Ingresos	19,316	2024/09001477	19,316		3,000.00	81,336.24
31/Oct/2024	Ingresos	19,316	2024/09001495	19,316		1,200.00	82,536.24
31/Oct/2024	Ingresos	19,316	2024/09001493	19,316		1,000.00	83,536.24
31/Oct/2024	Ingresos	19,316	2024/09001546	19,316		2,277.00	85,813.24
31/Oct/2024	Ingresos	19,316	2024/09001560	19,316		2,000.00	87,813.24
31/Oct/2024	Ingresos	19,316	2024/09001574	19,316		1,000.00	88,813.24
31/Oct/2024	Ingresos	19,316	2024/09001583	19,316		2,500.00	91,313.24
31/Oct/2024	Ingresos	19,316	2024/09001596	19,316		2,500.00	93,813.24
31/Oct/2024	Ingresos	19,316	2024/09001597	19,316		1,742.51	95,555.75
31/Oct/2024	Diario	5,459	2024/09001097	5,459	500.00		95,055.75
31/Oct/2024	Diario	5,459	2024/09001170	5,459	500.00		94,555.75
31/Oct/2024	Diario	5,459	2024/09001212	5,459	500.00		94,055.75
31/Oct/2024	Diario	5,459	2024/09001270	5,459	500.00		93,555.75

31/Oct/2024	Diario	5,459	2024/09001314	5,459	500.00		93,055.75
31/Oct/2024	Diario	5,459	2024/09001355	5,459	500.00		92,555.75
31/Oct/2024	Diario	5,459	2024/09001399	5,459	500.00		92,055.75
31/Oct/2024	Diario	5,459	2024/09001424	5,459	700.00		91,355.75
31/Oct/2024	Diario	5,459	2024/09001425	5,459	700.00		90,655.75
31/Oct/2024	Diario	5,459	2024/09001285	5,459	2,000.00		88,655.75
31/Oct/2024	Diario	5,459	2024/09001451	5,459	3,000.00		85,655.75
31/Oct/2024	Diario	5,459	2024/09001444	5,459	1,200.00		84,455.75
31/Oct/2024	Diario	5,459	2024/09001477	5,459	3,000.00		81,455.75
31/Oct/2024	Diario	5,459	2024/09001523	5,459	700.00		80,755.75
31/Oct/2024	Diario	5,459	2024/09001546	5,459	2,277.00		78,478.75
31/Oct/2024	Diario	5,459	2024/09001493	5,459	1,000.00		77,478.75
31/Oct/2024	Diario	5,459	2024/09001574	5,459	1,000.00		76,478.75
31/Oct/2024	Diario	5,459	2024/09001624	5,459	1,742.51		74,736.24
31/Oct/2024	Diario	5,459	2024/09001597	5,459	1,742.51		72,993.73
31/Oct/2024	Diario	5,459	2024/09001541	5,459	1,742.51		71,251.22
31/Oct/2024	Diario	5,459	2024/09001479	5,459	1,742.51		69,508.71
11/Nov/2024	Ingresos	19,404	2024/09001740	19,404		1,700.00	71,208.71
11/Nov/2024	Ingresos	19,404	2024/09001741	19,404		700.00	71,908.71
20/Nov/2024	Ingresos	19,443	2024/09001821	19,443		700.00	72,608.71
20/Nov/2024	Ingresos	19,443	2024/09001822	19,443		700.00	73,308.71
29/Nov/2024	Ingresos	19,492	2024/09001677	19,492		1,742.51	75,051.22
29/Nov/2024	Ingresos	19,492	2024/09001678	19,492		1,890.70	76,941.92
29/Nov/2024	Ingresos	19,492	2024/09001681	19,492		1,400.00	78,341.92
29/Nov/2024	Ingresos	19,492	2024/09001714	19,492		625.00	78,966.92
29/Nov/2024	Ingresos	19,492	2024/09001765	19,492		1,000.00	79,966.92
29/Nov/2024	Ingresos	19,492	2024/09001766	19,492		1,742.51	81,709.43
29/Nov/2024	Ingresos	19,492	2024/09001767	19,492		1,890.70	83,600.13
29/Nov/2024	Ingresos	19,492	2024/09001773	19,492		625.00	84,225.13
29/Nov/2024	Ingresos	19,492	2024/09001811	19,492		1,000.00	85,225.13
29/Nov/2024	Ingresos	19,492	2024/09001816	19,492		1,890.70	87,115.83
29/Nov/2024	Ingresos	19,492	2024/09001817	19,492		1,742.51	88,858.34
29/Nov/2024	Ingresos	19,492	2024/09001834	19,492		625.00	89,483.34
29/Nov/2024	Ingresos	19,492	2024/09001861	19,492		1,890.70	91,374.04
29/Nov/2024	Ingresos	19,492	2024/09001865	19,492		1,000.00	92,374.04
29/Nov/2024	Ingresos	19,492	2024/09001867	19,492		1,742.51	94,116.55
29/Nov/2024	Ingresos	19,492	2024/09001872	19,492		625.00	94,741.55
29/Nov/2024	Ingresos	19,492	2024/09001912	19,492		1,890.70	96,632.25
29/Nov/2024	Ingresos	19,492	2024/09001914	19,492		1,000.00	97,632.25
29/Nov/2024	Ingresos	19,493	2024/09001695	19,493		2,500.00	100,132.25
29/Nov/2024	Ingresos	19,493	2024/09001701	19,493		3,000.00	103,132.25
29/Nov/2024	Ingresos	19,493	2024/09001764	19,493		4,000.00	107,132.25
29/Nov/2024	Ingresos	19,493	2024/09001840	19,493		2,500.00	109,632.25
29/Nov/2024	Ingresos	19,494	2024/09001705	19,494		2,999.74	112,631.99
29/Nov/2024	Diario	5,548	2024/09001590	5,548	700.00		111,931.99

29/Nov/2024	Diario	5,548	2024/09001492	5,548	2,200.00		109,731.99
29/Nov/2024	Diario	5,548	2024/09001598	5,548	1,000.00		108,731.99
29/Nov/2024	Diario	5,548	2024/09001628	5,548	800.00		107,931.99
29/Nov/2024	Diario	5,548	2024/09001626	5,548	1,000.00		106,931.99
29/Nov/2024	Diario	5,548	2024/09001281	5,548	1,100.00		105,831.99
29/Nov/2024	Diario	5,548	2024/09001495	5,548	1,200.00		104,631.99
29/Nov/2024	Diario	5,548	2024/09001633	5,548	625.00		104,006.99
29/Nov/2024	Diario	5,548	2024/09001612	5,548	500.00		103,506.99
29/Nov/2024	Diario	5,548	2024/09001571	5,548	500.00		103,006.99
29/Nov/2024	Diario	5,548	2024/09001494	5,548	500.00		102,506.99
29/Nov/2024	Diario	5,548	2024/09001457	5,548	500.00		102,006.99
29/Nov/2024	Diario	5,548	2024/09001677	5,548	1,742.51		100,264.48
29/Nov/2024	Diario	5,548	2024/09001681	5,548	1,400.00		98,864.48
29/Nov/2024	Diario	5,548	2024/09001765	5,548	1,000.00		97,864.48
29/Nov/2024	Diario	5,548	2024/09001740	5,548	1,700.00		96,164.48
29/Nov/2024	Diario	5,548	2024/09001741	5,548	700.00		95,464.48
29/Nov/2024	Diario	5,548	2024/09001766	5,548	1,742.51		93,721.97
29/Nov/2024	Diario	5,548	2024/09001705	5,548	2,999.74		90,722.23
29/Nov/2024	Diario	5,548	2024/09001817	5,548	1,742.51		88,979.72
29/Nov/2024	Diario	5,548	2024/09001811	5,548	1,000.00		87,979.72
29/Nov/2024	Diario	5,548	2024/09001821	5,548	700.00		87,279.72
29/Nov/2024	Diario	5,548	2024/09001822	5,548	700.00		86,579.72
29/Nov/2024	Diario	5,548	2024/09001560	5,548	2,000.00		84,579.72
29/Nov/2024	Diario	5,548	2024/09001867	5,548	1,742.51		82,837.21
29/Nov/2024	Diario	5,548	2024/09001865	5,548	1,000.00		81,837.21
03/Dic/2024	Ingresos	19,523	2024/09001907	19,523		700.00	82,537.21
07/Dic/2024	Ingresos	19,616	2024/09002051	19,616		700.00	83,237.21
07/Dic/2024	Ingresos	19,616	2024/09002052	19,616		700.00	83,937.21
09/Dic/2024	Ingresos	19,534	2024/09001967	19,534		700.00	84,637.21
16/Dic/2024	Ingresos	19,552	2024/09002019	19,552		700.00	85,337.21
31/Dic/2024	Ingresos	19,645	2024/09001929	19,645		1,742.51	87,079.72
31/Dic/2024	Ingresos	19,645	2024/09001941	19,645		3,060.00	90,139.72
31/Dic/2024	Ingresos	19,645	2024/09001942	19,645		625.00	90,764.72
31/Dic/2024	Ingresos	19,645	2024/09001968	19,645		1,742.51	92,507.23
31/Dic/2024	Ingresos	19,645	2024/09001971	19,645		1,890.70	94,397.93
31/Dic/2024	Ingresos	19,645	2024/09001973	19,645		1,200.00	95,597.93
31/Dic/2024	Ingresos	19,645	2024/09001976	19,645		625.00	96,222.93
31/Dic/2024	Ingresos	19,645	2024/09002013	19,645		1,742.51	97,965.44
31/Dic/2024	Ingresos	19,645	2024/09002034	19,645		1,000.00	98,965.44
31/Dic/2024	Ingresos	19,645	2024/09002037	19,645		1,890.70	100,856.14
31/Dic/2024	Ingresos	19,645	2024/09002043	19,645		625.00	101,481.14
31/Dic/2024	Ingresos	19,645	2025/09000004	19,645		1,742.51	103,223.65
31/Dic/2024	Ingresos	19,645	2025/09000006	19,645		1,890.70	105,114.35
31/Dic/2024	Ingresos	19,645	2025/09000007	19,645		1,000.00	106,114.35
31/Dic/2024	Ingresos	19,645	2025/09000012	19,645		1,500.00	107,614.35

31/Dic/2024	Ingresos	19,645	2025/09000013	19,645		625.00	108,239.35
31/Dic/2024	Ingresos	19,645	2025/09000014	19,645		1,742.51	109,981.86
31/Dic/2024	Ingresos	19,645	2025/09000008	19,645		1,000.00	110,981.86
31/Dic/2024	Ingresos	19,645	2025/09000016	19,645		1,890.70	112,872.56
31/Dic/2024	Ingresos	19,645	2025/09000017	19,645		625.00	113,497.56
31/Dic/2024	Ingresos	19,646	2024/09001889	19,646		3,174.90	116,672.46
31/Dic/2024	Ingresos	19,647	2024/09001922	19,647		2,000.00	118,672.46
31/Dic/2024	Ingresos	19,647	2024/09001952	19,647		2,500.00	121,172.46
31/Dic/2024	Ingresos	19,647	2024/09001963	19,647		4,000.00	125,172.46
31/Dic/2024	Ingresos	19,647	2024/09001981	19,647		3,000.00	128,172.46
31/Dic/2024	Ingresos	19,647	2024/09002050	19,647		700.00	128,872.46
31/Dic/2024	Diario	5,637	2024/09001701	5,637	3,000.00		125,872.46
31/Dic/2024	Diario	5,637	2024/09001929	5,637	1,742.51		124,129.95
31/Dic/2024	Diario	5,637	2024/09001914	5,637	1,000.00		123,129.95
31/Dic/2024	Diario	5,637	2024/09001907	5,637	700.00		122,429.95
31/Dic/2024	Diario	5,637	2024/09001596	5,637	2,500.00		119,929.95
31/Dic/2024	Diario	5,637	2024/09001392	5,637	2,500.00		117,429.95
31/Dic/2024	Diario	5,637	2024/09001968	5,637	1,742.51		115,687.44
31/Dic/2024	Diario	5,637	2024/09001973	5,637	1,200.00		114,487.44
31/Dic/2024	Diario	5,637	2024/09002019	5,637	700.00		113,787.44
31/Dic/2024	Diario	5,637	2024/09001967	5,637	700.00		113,087.44
31/Dic/2024	Diario	5,637	2024/09002013	5,637	1,742.51		111,344.93
31/Dic/2024	Diario	5,637	2024/09001981	5,637	3,000.00		108,344.93
31/Dic/2024	Diario	5,637	2024/09002034	5,637	1,000.00		107,344.93
31/Dic/2024	Diario	5,637	2024/09002050	5,637	700.00		106,644.93
31/Dic/2024	Diario	5,637	2024/09001922	5,637	2,000.00		104,644.93
31/Dic/2024	Diario	5,637	2024/09001941	5,637	3,060.00		101,584.93
				Total:	151,372.35	228,631.48	101,584.93

'22520-10000-091 JUZGADO SEGUNDO FAMILIAR POR AUD.							Saldo inicial :	6,382.51
31/Jul/2024	Ingresos	18,817	2024/09000856	18,817		1,300.00	7,682.51	
31/Jul/2024	Ingresos	18,817	2024/09000892	18,817		300.00	7,982.51	
31/Jul/2024	Ingresos	18,817	2024/09000893	18,817		300.00	8,282.51	
31/Jul/2024	Ingresos	18,817	2024/09000894	18,817		300.00	8,582.51	
31/Jul/2024	Ingresos	18,817	2024/09000895	18,817		300.00	8,882.51	
31/Jul/2024	Ingresos	18,817	2024/09000896	18,817		300.00	9,182.51	
31/Jul/2024	Ingresos	18,817	2024/09000901	18,817		1,742.51	10,925.02	
31/Jul/2024	Ingresos	18,818	2024/09000859	18,818		1,225.00	12,150.02	
31/Jul/2024	Ingresos	18,818	2024/09000904	18,818		1,225.00	13,375.02	
31/Jul/2024	Ingresos	18,818	2024/09000932	18,818		1,015.00	14,390.02	
31/Jul/2024	Ingresos	18,818	2024/09001002	18,818		1,225.00	15,615.02	
31/Jul/2024	Ingresos	18,818	2024/09001013	18,818		1,225.00	16,840.02	
31/Jul/2024	Diario	5,188	2024/09000820	5,188	1,742.51		15,097.51	
31/Jul/2024	Diario	5,188	2024/09000568	5,188	1,300.00		13,797.51	
31/Jul/2024	Diario	5,188	2024/09000859	5,188	1,225.00		12,572.51	

31/Jul/2024	Diario	5,188	2024/09000358	5,188	1,600.00		10,972.51
31/Jul/2024	Diario	5,188	2024/09000797	5,188	1,600.00		9,372.51
31/Jul/2024	Diario	5,188	2024/09000904	5,188	1,225.00		8,147.51
31/Jul/2024	Diario	5,188	2024/09000892	5,188	300.00		7,847.51
31/Jul/2024	Diario	5,188	2024/09000893	5,188	300.00		7,547.51
31/Jul/2024	Diario	5,188	2024/09000894	5,188	300.00		7,247.51
31/Jul/2024	Diario	5,188	2024/09000895	5,188	300.00		6,947.51
31/Jul/2024	Diario	5,188	2024/09000896	5,188	300.00		6,647.51
31/Jul/2024	Diario	5,188	2024/09000901	5,188	1,742.51		4,905.00
29/Ago/2024	Diario	5,242	2024/09000932	5,242	1,015.00		3,890.00
29/Ago/2024	Diario	5,242	2024/09001047	5,242	1,225.00		2,665.00
29/Ago/2024	Diario	5,242	2024/09001013	5,242	1,225.00		1,440.00
29/Ago/2024	Diario	5,242	2024/09001002	5,242	1,225.00		215.00
29/Ago/2024	Diario	5,242	2024/09001042	5,242	2,000.00		-1,785.00
29/Ago/2024	Diario	5,242	2024/09000856	5,242	1,300.00		-3,085.00
29/Ago/2024	Diario	5,242	2024/09001052	5,242	1,300.00		-4,385.00
29/Ago/2024	Diario	5,242	2024/09001098	5,242	1,225.00		-5,610.00
29/Ago/2024	Diario	5,242	2024/09001061	5,242	3,000.00		-8,610.00
30/Ago/2024	Ingresos	18,976	2024/09001005	18,976		1,600.00	-7,010.00
30/Ago/2024	Ingresos	18,976	2024/09001042	18,976		2,000.00	-5,010.00
30/Ago/2024	Ingresos	18,976	2024/09001052	18,976		1,300.00	-3,710.00
30/Ago/2024	Ingresos	18,976	2024/09001061	18,976		3,000.00	-710.00
30/Ago/2024	Ingresos	18,976	2024/09001177	18,976		1,600.00	890.00
30/Ago/2024	Ingresos	18,976	2024/09001180	18,976		1,494.00	2,384.00
30/Ago/2024	Ingresos	18,976	2024/09001198	18,976		1,752.00	4,136.00
30/Ago/2024	Ingresos	18,977	2024/09001047	18,977		1,225.00	5,361.00
30/Ago/2024	Ingresos	18,977	2024/09001098	18,977		1,225.00	6,586.00
30/Ago/2024	Ingresos	18,977	2024/09001164	18,977		816.00	7,402.00
30/Ago/2024	Ingresos	18,977	2024/09001207	18,977		875.00	8,277.00
30/Sep/2024	Ingresos	19,128	2024/09001260	19,128		875.00	9,152.00
30/Sep/2024	Ingresos	19,128	2024/09001303	19,128		875.00	10,027.00
30/Sep/2024	Ingresos	19,128	2024/09001356	19,128		875.00	10,902.00
30/Sep/2024	Ingresos	19,128	2024/09001394	19,128		875.00	11,777.00
30/Sep/2024	Ingresos	19,129	2024/09001241	19,129		1,300.00	13,077.00
30/Sep/2024	Ingresos	19,129	2024/09001263	19,129		3,000.00	16,077.00
30/Sep/2024	Ingresos	19,129	2024/09001361	19,129		70,696.12	86,773.12
30/Sep/2024	Ingresos	19,129	2024/09001387	19,129		500.00	87,273.12
30/Sep/2024	Ingresos	19,129	2024/09001395	19,129		35,348.06	122,621.18
30/Sep/2024	Diario	5,358	2024/09001164	5,358	816.00		121,805.18
30/Sep/2024	Diario	5,358	2024/09001198	5,358	1,752.00		120,053.18
30/Sep/2024	Diario	5,358	2024/09001263	5,358	3,000.00		117,053.18
30/Sep/2024	Diario	5,358	2024/09001207	5,358	875.00		116,178.18
30/Sep/2024	Diario	5,358	2024/09001260	5,358	875.00		115,303.18
30/Sep/2024	Diario	5,358	2024/09001303	5,358	875.00		114,428.18
30/Sep/2024	Diario	5,358	2024/09001356	5,358	875.00		113,553.18

30/Sep/2024	Diario	5,358	2024/09001177	5,358	1,600.00		111,953.18
30/Sep/2024	Diario	5,358	2024/09001005	5,358	1,600.00		110,353.18
30/Sep/2024	Diario	5,358	2024/09001395	5,358	35,348.06		75,005.12
31/Oct/2024	Ingresos	19,315	2024/09001458	19,315		875.00	75,880.12
31/Oct/2024	Ingresos	19,315	2024/09001459	19,315		3,000.00	78,880.12
31/Oct/2024	Ingresos	19,315	2024/09001485	19,315		725.00	79,605.12
31/Oct/2024	Ingresos	19,315	2024/09001511	19,315		500.00	80,105.12
31/Oct/2024	Ingresos	19,315	2024/09001512	19,315		500.00	80,605.12
31/Oct/2024	Ingresos	19,315	2024/09001547	19,315		875.00	81,480.12
31/Oct/2024	Ingresos	19,315	2024/09001575	19,315		500.00	81,980.12
31/Oct/2024	Ingresos	19,315	2024/09001601	19,315		500.00	82,480.12
31/Oct/2024	Ingresos	19,315	2024/09001611	19,315		875.00	83,355.12
31/Oct/2024	Ingresos	19,315	2024/09001630	19,315		500.00	83,855.12
31/Oct/2024	Ingresos	19,315	2024/09001631	19,315		875.00	84,730.12
31/Oct/2024	Ingresos	19,316	2024/09001452	19,316		1,600.00	86,330.12
31/Oct/2024	Ingresos	19,316	2024/09001466	19,316		1,000.00	87,330.12
31/Oct/2024	Ingresos	19,316	2024/09001461	19,316		1,300.00	88,630.12
31/Oct/2024	Ingresos	19,316	2024/09001497	19,316		500.00	89,130.12
31/Oct/2024	Ingresos	19,316	2024/09001510	19,316		2,988.00	92,118.12
31/Oct/2024	Ingresos	19,316	2024/09001520	19,316		1,000.00	93,118.12
31/Oct/2024	Ingresos	19,316	2024/09001586	19,316		1,200.00	94,318.12
31/Oct/2024	Ingresos	19,316	2024/09001595	19,316		1,000.00	95,318.12
31/Oct/2024	Ingresos	19,316	2024/09001613	19,316		450.00	95,768.12
31/Oct/2024	Ingresos	19,316	2024/09001621	19,316		1,200.00	96,968.12
31/Oct/2024	Ingresos	19,316	2024/09001627	19,316		500.00	97,468.12
31/Oct/2024	Ingresos	19,316	2024/09001636	19,316		450.00	97,918.12
31/Oct/2024	Ingresos	19,316	2024/09001660	19,316		1,300.00	99,218.12
31/Oct/2024	Diario	5,459	2024/09001387	5,459	500.00		98,718.12
31/Oct/2024	Diario	5,459	2024/09001394	5,459	875.00		97,843.12
31/Oct/2024	Diario	5,459	2024/09001458	5,459	875.00		96,968.12
31/Oct/2024	Diario	5,459	2024/09001241	5,459	1,300.00		95,668.12
31/Oct/2024	Diario	5,459	2024/09001461	5,459	1,300.00		94,368.12
31/Oct/2024	Diario	5,459	2024/09001459	5,459	3,000.00		91,368.12
31/Oct/2024	Diario	5,459	2024/09001452	5,459	1,600.00		89,768.12
31/Oct/2024	Diario	5,459	2024/09001520	5,459	1,000.00		88,768.12
31/Oct/2024	Diario	5,459	2024/09001466	5,459	1,000.00		87,768.12
31/Oct/2024	Diario	5,459	2024/09001497	5,459	500.00		87,268.12
31/Oct/2024	Diario	5,459	2024/09001485	5,459	725.00		86,543.12
31/Oct/2024	Diario	5,459	2024/09001547	5,459	875.00		85,668.12
31/Oct/2024	Diario	5,459	2024/09001361	5,459	70,696.12		14,972.00
05/Nov/2024	Ingresos	19,393	2024/09001685	19,393		50,000.00	64,972.00
29/Nov/2024	Ingresos	19,492	2024/09001679	19,492		725.00	65,697.00
29/Nov/2024	Ingresos	19,492	2024/09001680	19,492		500.00	66,197.00
29/Nov/2024	Ingresos	19,492	2024/09001682	19,492		3,000.00	69,197.00
29/Nov/2024	Ingresos	19,492	2024/09001769	19,492		875.00	70,072.00

29/Nov/2024	Ingresos	19,492	2024/09001819	19,492		1,000.00	71,072.00
29/Nov/2024	Ingresos	19,492	2024/09001820	19,492		1,000.00	72,072.00
29/Nov/2024	Ingresos	19,492	2024/09001827	19,492		875.00	72,947.00
29/Nov/2024	Ingresos	19,492	2024/09001868	19,492		875.00	73,822.00
29/Nov/2024	Ingresos	19,493	2024/09001684	19,493		150,000.00	223,822.00
29/Nov/2024	Ingresos	19,493	2024/09001694	19,493		500.00	224,322.00
29/Nov/2024	Ingresos	19,493	2024/09001723	19,493		1,600.00	225,922.00
29/Nov/2024	Ingresos	19,493	2024/09001739	19,493		1,200.00	227,122.00
29/Nov/2024	Ingresos	19,493	2024/09001763	19,493		500.00	227,622.00
29/Nov/2024	Ingresos	19,493	2024/09001788	19,493		1,000.00	228,622.00
29/Nov/2024	Ingresos	19,493	2024/09001790	19,493		1,200.00	229,822.00
29/Nov/2024	Ingresos	19,493	2024/09001803	19,493		500.00	230,322.00
29/Nov/2024	Ingresos	19,493	2024/09001804	19,493		500.00	230,822.00
29/Nov/2024	Ingresos	19,493	2024/09001828	19,493		350.00	231,172.00
29/Nov/2024	Ingresos	19,493	2024/09001836	19,493		1,000.00	232,172.00
29/Nov/2024	Ingresos	19,493	2024/09001856	19,493		1,800.00	233,972.00
29/Nov/2024	Ingresos	19,493	2024/09001864	19,493		500.00	234,472.00
29/Nov/2024	Ingresos	19,493	2024/09001881	19,493		350.00	234,822.00
29/Nov/2024	Ingresos	19,493	2024/09001885	19,493		1,000.00	235,822.00
29/Nov/2024	Diario	5,548	2024/09001682	5,548	3,000.00		232,822.00
29/Nov/2024	Diario	5,548	2024/09001512	5,548	500.00		232,322.00
29/Nov/2024	Diario	5,548	2024/09001511	5,548	500.00		231,822.00
29/Nov/2024	Diario	5,548	2024/09001575	5,548	500.00		231,322.00
29/Nov/2024	Diario	5,548	2024/09001481	5,548	532.94		230,789.06
29/Nov/2024	Diario	5,548	2024/09001613	5,548	450.00		230,339.06
29/Nov/2024	Diario	5,548	2024/09001595	5,548	1,000.00		229,339.06
29/Nov/2024	Diario	5,548	2024/09001601	5,548	500.00		228,839.06
29/Nov/2024	Diario	5,548	2024/09001611	5,548	875.00		227,964.06
29/Nov/2024	Diario	5,548	2024/09001631	5,548	875.00		227,089.06
29/Nov/2024	Diario	5,548	2024/09001627	5,548	500.00		226,589.06
29/Nov/2024	Diario	5,548	2024/09001636	5,548	450.00		226,139.06
29/Nov/2024	Diario	5,548	2024/09001684	5,548	150,000.00		76,139.06
29/Nov/2024	Diario	5,548	2024/09001685	5,548	50,000.00		26,139.06
29/Nov/2024	Diario	5,548	2024/09001660	5,548	1,300.00		24,839.06
29/Nov/2024	Diario	5,548	2024/09001723	5,548	1,600.00		23,239.06
29/Nov/2024	Diario	5,548	2024/09001630	5,548	500.00		22,739.06
29/Nov/2024	Diario	5,548	2024/09001680	5,548	500.00		22,239.06
29/Nov/2024	Diario	5,548	2024/09001694	5,548	500.00		21,739.06
29/Nov/2024	Diario	5,548	2024/09001763	5,548	500.00		21,239.06
29/Nov/2024	Diario	5,548	2024/09001769	5,548	875.00		20,364.06
29/Nov/2024	Diario	5,548	2024/09001679	5,548	725.00		19,639.06
29/Nov/2024	Diario	5,548	2024/09001790	5,548	1,200.00		18,439.06
29/Nov/2024	Diario	5,548	2024/09001803	5,548	500.00		17,939.06
29/Nov/2024	Diario	5,548	2024/09001804	5,548	500.00		17,439.06
29/Nov/2024	Diario	5,548	2024/09001864	5,548	500.00		16,939.06

29/Nov/2024	Diario	5,548	2024/09001868	5,548	875.00		16,064.06
29/Nov/2024	Diario	5,548	2024/09001827	5,548	875.00		15,189.06
29/Nov/2024	Diario	5,548	2024/09001820	5,548	1,000.00		14,189.06
31/Dic/2024	Ingresos	19,645	2024/09001930	19,645		3,000.00	17,189.06
31/Dic/2024	Ingresos	19,645	2024/09001940	19,645		875.00	18,064.06
31/Dic/2024	Ingresos	19,645	2024/09001960	19,645		1,000.00	19,064.06
31/Dic/2024	Ingresos	19,645	2024/09001974	19,645		875.00	19,939.06
31/Dic/2024	Ingresos	19,645	2024/09002035	19,645		1,000.00	20,939.06
31/Dic/2024	Ingresos	19,645	2024/09002042	19,645		875.00	21,814.06
31/Dic/2024	Ingresos	19,645	2024/09002045	19,645		1,000.00	22,814.06
31/Dic/2024	Ingresos	19,645	2025/09000010	19,645		1,750.00	24,564.06
31/Dic/2024	Ingresos	19,645	2025/09000020	19,645		1,000.00	25,564.06
31/Dic/2024	Ingresos	19,647	2024/09001906	19,647		5,000.00	30,564.06
31/Dic/2024	Ingresos	19,647	2024/09001933	19,647		500.00	31,064.06
31/Dic/2024	Ingresos	19,647	2024/09001943	19,647		800.00	31,864.06
31/Dic/2024	Ingresos	19,647	2024/09001950	19,647		350.00	32,214.06
31/Dic/2024	Ingresos	19,647	2024/09001951	19,647		1,000.00	33,214.06
31/Dic/2024	Ingresos	19,647	2024/09002001	19,647		1,000.00	34,214.06
31/Dic/2024	Ingresos	19,647	2024/09002002	19,647		350.00	34,564.06
31/Dic/2024	Ingresos	19,647	2024/09002017	19,647		1,800.00	36,364.06
31/Dic/2024	Ingresos	19,647	2024/09002030	19,647		2,000.00	38,364.06
31/Dic/2024	Ingresos	19,647	2024/09002047	19,647		16,800.00	55,164.06
31/Dic/2024	Ingresos	19,647	2024/09002049	19,647		350.00	55,514.06
31/Dic/2024	Ingresos	19,647	2024/09002053	19,647		800.00	56,314.06
31/Dic/2024	Ingresos	19,647	2024/09002062	19,647		1,000.00	57,314.06
31/Dic/2024	Ingresos	19,647	2024/09002063	19,647		1,000.00	58,314.06
31/Dic/2024	Ingresos	19,647	2024/09002064	19,647		1,000.00	59,314.06
31/Dic/2024	Diario	5,637	2024/09001930	5,637	3,000.00		56,314.06
31/Dic/2024	Diario	5,637	2024/09001906	5,637	5,000.00		51,314.06
31/Dic/2024	Diario	5,637	2024/09002047	5,637	16,800.00		34,514.06
31/Dic/2024	Diario	5,637	2024/09001943	5,637	800.00		33,714.06
31/Dic/2024	Diario	5,637	2024/09001933	5,637	500.00		33,214.06
31/Dic/2024	Diario	5,637	2024/09001856	5,637	1,800.00		31,414.06
31/Dic/2024	Diario	5,637	2024/09001739	5,637	1,200.00		30,214.06
31/Dic/2024	Diario	5,637	2024/09001621	5,637	1,200.00		29,014.06
31/Dic/2024	Diario	5,637	2024/09001586	5,637	1,200.00		27,814.06
31/Dic/2024	Diario	5,637	2024/09001940	5,637	875.00		26,939.06
31/Dic/2024	Diario	5,637	2024/09001974	5,637	875.00		26,064.06
31/Dic/2024	Diario	5,637	2024/09002001	5,637	1,000.00		25,064.06
31/Dic/2024	Diario	5,637	2024/09001951	5,637	1,000.00		24,064.06
31/Dic/2024	Diario	5,637	2024/09001836	5,637	1,000.00		23,064.06
31/Dic/2024	Diario	5,637	2024/09001788	5,637	1,000.00		22,064.06
31/Dic/2024	Diario	5,637	2024/09001885	5,637	1,000.00		21,064.06
31/Dic/2024	Diario	5,637	2024/09002042	5,637	875.00		20,189.06
31/Dic/2024	Diario	5,637	2024/09002002	5,637	350.00		19,839.06

31/Dic/2024	Diario	5,637	2024/09001950	5,637	350.00		19,489.06	
31/Dic/2024	Diario	5,637	2024/09001881	5,637	350.00		19,139.06	
31/Dic/2024	Diario	5,637	2024/09001828	5,637	350.00		18,789.06	
				Total:	419,470.14	431,876.69	18,789.06	
'22520-10000-091 TRIBUNAL LABORAL							Saldo inicial :	0.00
30/Ago/2024	Ingresos	18,976	2024/09001041	18,976	14,000.00		14,000.00	
30/Ago/2024	Ingresos	18,977	2024/09001114	18,977	11,042.99		25,042.99	
30/Sep/2024	Ingresos	19,129	2024/09001447	19,129	10,000.00		35,042.99	
31/Oct/2024	Ingresos	19,316	2024/09001521	19,316	40.00		35,082.99	
31/Oct/2024	Ingresos	19,316	2024/09001522	19,316	40.00		35,122.99	
31/Oct/2024	Ingresos	19,316	2024/09001579	19,316	40.00		35,162.99	
31/Oct/2024	Ingresos	19,317	2024/09001478	19,317	16,309.92		51,472.91	
31/Oct/2024	Diario	5,459	2024/09001447	5,459	10,000.00		41,472.91	
29/Nov/2024	Ingresos	19,493	2024/09001668	19,493	10,000.00		51,472.91	
29/Nov/2024	Ingresos	19,493	2024/09001862	19,493	40.00		51,512.91	
29/Nov/2024	Ingresos	19,493	2024/09001863	19,493	40.00		51,552.91	
29/Nov/2024	Diario	5,548	2024/09001668	5,548	10,000.00		41,552.91	
29/Nov/2024	Diario	5,548	2024/09001041	5,548	14,000.00		27,552.91	
31/Dic/2024	Ingresos	19,646	2024/09001888	19,646	73,139.40		100,692.31	
31/Dic/2024	Ingresos	19,647	2024/09001905	19,647	10,000.00		110,692.31	
31/Dic/2024	Diario	5,637	2024/09001905	5,637	10,000.00		100,692.31	
31/Dic/2024	Diario	5,637	2024/09001888	5,637	73,139.40		27,552.91	
				Total:	117,139.40	144,692.31	27,552.91	
'22520-10000-091 FONDO AUXILIAR							Saldo inicial :	0.00
				Total:	0.00	0.00	0.00	
'22520-10000-091 GENERICA							Saldo inicial :	1,901.03
31/Jul/2024	Ingresos	18,817	2024/09000900	18,817	200.00		2,101.03	
31/Jul/2024	Ingresos	18,817	2024/09000922	18,817	200.00		2,301.03	
31/Jul/2024	Ingresos	18,817	2024/09000992	18,817	200.00		2,501.03	
31/Jul/2024	Ingresos	18,818	2024/09000829	18,818	2,967.45		5,468.48	
31/Jul/2024	Ingresos	18,818	2024/09000831	18,818	1,176.11		6,644.59	
31/Jul/2024	Ingresos	18,818	2024/09000830	18,818	1,199.04		7,843.63	
30/Ago/2024	Ingresos	18,976	2024/09001088	18,976	200.00		8,043.63	
30/Ago/2024	Ingresos	18,976	2024/09001190	18,976	200.00		8,243.63	
30/Ago/2024	Ingresos	18,976	2024/09001200	18,976	200.00		8,443.63	
30/Sep/2024	Ingresos	19,129	S/N	19,129	0.88		8,444.51	
28/Oct/2024	Diario	5,410	2024/09001200 R	5,410	200.00		8,244.51	
28/Oct/2024	Diario	5,410	2024/09001088 R	5,410	200.00		8,044.51	
28/Oct/2024	Diario	5,410	2024/09000922 R	5,410	200.00		7,844.51	
28/Oct/2024	Diario	5,410	2024/09000790 R	5,410	200.00		7,644.51	
28/Oct/2024	Diario	5,410	2024/09000205 R	5,410	200.00		7,444.51	
31/Oct/2024	Ingresos	19,316	2024/09001622	19,316	200.00		7,644.51	

29/Nov/2024	Ingresos	19,493	2024/09001771	19,493		200.00	7,844.51
				Total:	1,000.00	6,943.48	7,844.51
'22520-10000-130 PRIMERA SALA CIVIL							
				Total:	0.00	0.00	2,329,123.70
'22520-10000-130 TERCERA SALA CIVIL							
						Saldo inicial :	281,022.91
28/Ago/2024	Egresos	7,720	2024/13007431	7,720	5,000.00		276,022.91
30/Ago/2024	Ingresos	18,956	2024/13015524	18,956		10,000.00	286,022.91
25/Sep/2024	Egresos	7,917	2022/13038402	7,917	15,000.00		271,022.91
06/Nov/2024	Egresos	8,205	2023/13015139	8,205	10,000.00		261,022.91
13/Dic/2024	Ingresos	19,546	2024/13022872	19,546		389.65	261,412.56
13/Dic/2024	Ingresos	19,584	2024/13022540	19,584		10,000.00	271,412.56
				Total:	30,000.00	20,389.65	271,412.56
'22520-10000-130 CUARTA SALA CIVIL							
						Saldo inicial :	162,257.48
14/Ago/2024	Egresos	7,593	2022/13037989	7,593	10,000.00		152,257.48
26/Sep/2024	Ingresos	19,097	2024/13017409	19,097		76,843.69	229,101.17
30/Sep/2024	Ingresos	19,117	2024/13017475	19,117		3,744.22	232,845.39
10/Oct/2024	Ingresos	19,214	2024/13018165	19,214		22,121.44	254,966.83
21/Nov/2024	Ingresos	19,428	2024/13021209	19,428		40,000.00	294,966.83
				Total:	10,000.00	142,709.35	294,966.83
'22520-10000-130 QUINTA SALA CIVIL Y DE LO CONTENCIOSO ADMVO Y FISC							
						Saldo inicial :	99,155.49
17/Jul/2024	Egresos	7,474	2023/13002938	7,474	30,000.00		69,155.49
04/Sep/2024	Ingresos	19,035	2024/13016212	19,035		30,000.00	99,155.49
				Total:	30,000.00	30,000.00	99,155.49
'22520-10000-130 SEXTA SALA CIVIL							
						Saldo inicial :	611,012.04
05/Jul/2024	Ingresos	18,708	2024/13012507	18,708		20,000.00	631,012.04
21/Ago/2024	Ingresos	18,910	2024/13015236	18,910		20,000.00	651,012.04
04/Oct/2024	Ingresos	19,154	2024/13018023	19,154		30,000.00	681,012.04
09/Oct/2024	Ingresos	19,162	2024/13018260	19,162		184,387.79	865,399.83
21/Nov/2024	Ingresos	19,365	2024/13020417	19,365		6,474.00	871,873.83
				Total:	0.00	260,861.79	871,873.83
'22520-10000-130 SEPTIMA SALA CIVIL							
						Saldo inicial :	364,156.73
02/Jul/2024	Ingresos	18,691	2024/13012230	18,691		25,000.00	389,156.73
15/Jul/2024	Egresos	7,445	2023/13007444	7,445	30,000.00		359,156.73
09/Ago/2024	Ingresos	18,863	2024/13014492	18,863		30,000.00	389,156.73
06/Sep/2024	Ingresos	19,037	2024/13016247	19,037		25,000.00	414,156.73
09/Sep/2024	Ingresos	19,047	2024/13016376	19,047		25,000.00	439,156.73
				Total:	30,000.00	105,000.00	439,156.73

'22520-10000-130 OCTAVA SALA CIVIL						Saldo inicial :	147,117.65
30/Ago/2024	Ingresos	18,951	2024/13015567	18,951		132,009.13	279,126.78
04/Sep/2024	Ingresos	19,035	2024/13016158	19,035		10,997.10	290,123.88
26/Sep/2024	Ingresos	19,091	2024/13017371	19,091		10,000.00	300,123.88
14/Nov/2024	Ingresos	19,370	2024/13020575	19,370		360.81	300,484.69
				Total:	0.00	153,367.04	300,484.69
'22520-10000-130 PRIMERA SALA FAMILIAR						Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'22520-10000-130 SEGUNDA SALA FAMILIAR						Saldo inicial :	20,000.00
15/Ago/2024	Ingresos	18,877	2024/13014809	18,877		19,814.95	39,814.95
21/Oct/2024	Egresos	8,094	2023/13014534	8,094	10,000.00		29,814.95
				Total:	10,000.00	19,814.95	29,814.95
'22520-10000-131 TERCERA SALA FAMILIAR Y DE CONTROL CONSTITUCIONAL						Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'22520-10000-131 CUARTA SALA FAMILIAR						Saldo inicial :	30,000.00
				Total:	0.00	0.00	30,000.00
'22520-10000-131 JUZGADO DE CONTROL						Saldo inicial :	5,838,431.08
01/Jul/2024	Ingresos	18,688	2024/13012270	18,688		1,600.00	5,840,031.08
01/Jul/2024	Ingresos	18,688	2024/13012281	18,688		500.00	5,840,531.08
01/Jul/2024	Ingresos	18,688	2024/13012287	18,688		1,000.00	5,841,531.08
01/Jul/2024	Ingresos	18,688	2024/13012290	18,688		800.00	5,842,331.08
01/Jul/2024	Ingresos	18,688	2024/13012306	18,688		1,000.00	5,843,331.08
01/Jul/2024	Ingresos	18,688	2024/13012309	18,688		2,500.00	5,845,831.08
01/Jul/2024	Ingresos	18,688	2024/13012319	18,688		1,302.00	5,847,133.08
01/Jul/2024	Ingresos	18,688	2024/13012381	18,688		1,650.00	5,848,783.08
01/Jul/2024	Ingresos	18,688	2024/13012332	18,688		2,500.00	5,851,283.08
01/Jul/2024	Ingresos	18,688	2024/13012334	18,688		4,000.00	5,855,283.08
01/Jul/2024	Ingresos	18,688	2024/13012345	18,688		3,500.00	5,858,783.08
01/Jul/2024	Ingresos	18,688	2024/13012349	18,688		1,136.00	5,859,919.08
01/Jul/2024	Ingresos	18,688	2024/13012352	18,688		1,200.00	5,861,119.08
01/Jul/2024	Ingresos	18,688	2024/13012252	18,688		700.00	5,861,819.08
01/Jul/2024	Ingresos	18,689	2024/13011961	18,689		500.00	5,862,319.08
01/Jul/2024	Ingresos	18,689	2024/13011966	18,689		1,205.00	5,863,524.08
01/Jul/2024	Ingresos	18,689	2024/13011993	18,689		300.00	5,863,824.08
01/Jul/2024	Ingresos	18,689	2024/13011994	18,689		150.00	5,863,974.08
01/Jul/2024	Ingresos	18,689	2024/13012002	18,689		600.00	5,864,574.08
01/Jul/2024	Ingresos	18,689	2024/13012004	18,689		1,800.00	5,866,374.08
01/Jul/2024	Ingresos	18,689	2024/13012015	18,689		42,400.00	5,908,774.08
01/Jul/2024	Ingresos	18,689	2024/13012021	18,689		2,700.00	5,911,474.08

01/Jul/2024	Ingresos	18,689	2024/13012043	18,689		9,900.00	5,921,374.08
01/Jul/2024	Ingresos	18,689	2024/13012098	18,689		2,000.00	5,923,374.08
01/Jul/2024	Egresos	7,324	2024/13011870	7,324	3,670.00		5,919,704.08
01/Jul/2024	Egresos	7,325	2024/13011383	7,325	1,315.00		5,918,389.08
01/Jul/2024	Egresos	7,325	2024/13011510	7,325	2,000.00		5,916,389.08
02/Jul/2024	Ingresos	18,691	2024/13012115	18,691		2,417.00	5,918,806.08
02/Jul/2024	Ingresos	18,691	2024/13012124	18,691		1,100.00	5,919,906.08
02/Jul/2024	Ingresos	18,691	2024/13012128	18,691		1,000.00	5,920,906.08
02/Jul/2024	Ingresos	18,691	2024/13012129	18,691		531.00	5,921,437.08
02/Jul/2024	Ingresos	18,691	2024/13012133	18,691		2,100.00	5,923,537.08
02/Jul/2024	Ingresos	18,691	2024/13012145	18,691		5,358.00	5,928,895.08
02/Jul/2024	Ingresos	18,691	2024/13012153	18,691		1,000.00	5,929,895.08
02/Jul/2024	Ingresos	18,691	2024/13012177	18,691		8,000.00	5,937,895.08
02/Jul/2024	Ingresos	18,691	2024/13012189	18,691		900.00	5,938,795.08
02/Jul/2024	Ingresos	18,691	2024/13012207	18,691		800.00	5,939,595.08
02/Jul/2024	Ingresos	18,691	2024/13012212	18,691		1,000.00	5,940,595.08
02/Jul/2024	Ingresos	18,691	2024/13012220	18,691		3,464.00	5,944,059.08
02/Jul/2024	Ingresos	18,691	2024/13012222	18,691		3,220.00	5,947,279.08
02/Jul/2024	Ingresos	18,691	2024/13012224	18,691		1,000.00	5,948,279.08
02/Jul/2024	Ingresos	18,691	2024/13012227	18,691		2,000.00	5,950,279.08
02/Jul/2024	Ingresos	18,691	2024/13012229	18,691		1,500.00	5,951,779.08
02/Jul/2024	Ingresos	18,691	2024/13012231	18,691		4,500.00	5,956,279.08
02/Jul/2024	Ingresos	18,691	2024/13012232	18,691		500.00	5,956,779.08
02/Jul/2024	Ingresos	18,691	2024/13012246	18,691		1,920.00	5,958,699.08
02/Jul/2024	Ingresos	18,691	2024/13012249	18,691		4,300.00	5,962,999.08
02/Jul/2024	Ingresos	18,691	2024/13012251	18,691		500.00	5,963,499.08
02/Jul/2024	Egresos	7,329	2024/13011384	7,329	800.00		5,962,699.08
02/Jul/2024	Egresos	7,329	2024/13011563	7,329	1,000.00		5,961,699.08
02/Jul/2024	Egresos	7,329	2024/13011770	7,329	800.00		5,960,899.08
02/Jul/2024	Egresos	7,330	2024/13010472	7,330	2,500.00		5,958,399.08
03/Jul/2024	Ingresos	18,692	2024/13012490	18,692		1,827.00	5,960,226.08
03/Jul/2024	Egresos	7,343	2024/13010853	7,343	4,900.00		5,955,326.08
03/Jul/2024	Egresos	7,343	2024/13010955	7,343	2,333.00		5,952,993.08
03/Jul/2024	Egresos	7,343	2024/13011353	7,343	2,778.00		5,950,215.08
03/Jul/2024	Egresos	7,348	2024/13012177	7,348	8,000.00		5,942,215.08
04/Jul/2024	Ingresos	18,706	2024/13012421	18,706		1,050.00	5,943,265.08
04/Jul/2024	Ingresos	18,706	2024/13012439	18,706		1,500.00	5,944,765.08
04/Jul/2024	Ingresos	18,706	2024/13012449	18,706		2,000.00	5,946,765.08
04/Jul/2024	Ingresos	18,706	2024/13012463	18,706		1,500.00	5,948,265.08
04/Jul/2024	Egresos	7,356	2024/13010000	7,356	1,205.00		5,947,060.08
04/Jul/2024	Egresos	7,356	2024/13011966	7,356	1,205.00		5,945,855.08
04/Jul/2024	Egresos	7,356	2024/13011831	7,356	1,000.00		5,944,855.08
04/Jul/2024	Egresos	7,357	2024/13012249	7,357	4,300.00		5,940,555.08
04/Jul/2024	Egresos	7,357	2024/13010247	7,357	1,000.00		5,939,555.08
04/Jul/2024	Egresos	7,359	2024/13008081	7,359	5,000.00		5,934,555.08

04/Jul/2024	Egresos	7,359	2024/13011898	7,359	5,000.00		5,929,555.08
05/Jul/2024	Ingresos	18,707	2024/13012589	18,707		11,400.00	5,940,955.08
05/Jul/2024	Ingresos	18,707	2024/13012596	18,707		50,000.00	5,990,955.08
05/Jul/2024	Ingresos	18,708	2024/13012471	18,708		60,000.00	6,050,955.08
05/Jul/2024	Ingresos	18,708	2024/13012477	18,708		10,000.00	6,060,955.08
05/Jul/2024	Ingresos	18,708	2024/13012478	18,708		80,000.00	6,140,955.08
05/Jul/2024	Ingresos	18,708	2024/13012479	18,708		44,000.00	6,184,955.08
05/Jul/2024	Ingresos	18,708	2024/13012492	18,708		888.00	6,185,843.08
05/Jul/2024	Ingresos	18,708	2024/13012504	18,708		2,000.00	6,187,843.08
05/Jul/2024	Ingresos	18,752	2024/13012221	18,752		2,772.72	6,190,615.80
05/Jul/2024	Ingresos	18,752	2024/13012244	18,752		1,000.00	6,191,615.80
05/Jul/2024	Ingresos	18,758	2024/13012482	18,758		2,000.00	6,193,615.80
05/Jul/2024	Ingresos	18,758	2024/13012484	18,758		6,500.00	6,200,115.80
05/Jul/2024	Ingresos	18,758	2024/13012500	18,758		4,500.00	6,204,615.80
05/Jul/2024	Ingresos	18,760	2024/13012607	18,760		15,000.00	6,219,615.80
05/Jul/2024	Ingresos	18,760	2024/13012571	18,760		1,050.00	6,220,665.80
05/Jul/2024	Egresos	7,367	2024/13011776	7,367	1,000.00		6,219,665.80
05/Jul/2024	Egresos	7,367	2024/13011230	7,367	878.00		6,218,787.80
05/Jul/2024	Egresos	7,369	2024/13012043	7,369	9,900.00		6,208,887.80
05/Jul/2024	Egresos	7,378	2024/13010544	7,378	10,000.00		6,198,887.80
05/Jul/2024	Egresos	7,378	2024/13012221	7,378	2,772.72		6,196,115.08
05/Jul/2024	Egresos	7,382	2024/13012015	7,382	41,600.00		6,154,515.08
08/Jul/2024	Ingresos	18,709	2024/13012691	18,709		2,060.00	6,156,575.08
08/Jul/2024	Ingresos	18,709	2024/13012699	18,709		1,250.00	6,157,825.08
08/Jul/2024	Ingresos	18,709	2024/13012729	18,709		1,302.00	6,159,127.08
08/Jul/2024	Ingresos	18,709	2024/13012766	18,709		2,000.00	6,161,127.08
08/Jul/2024	Ingresos	18,710	2024/13012512	18,710		1,728.00	6,162,855.08
08/Jul/2024	Ingresos	18,710	2024/13012524	18,710		150.00	6,163,005.08
08/Jul/2024	Ingresos	18,710	2024/13012525	18,710		300.00	6,163,305.08
08/Jul/2024	Egresos	7,385	2024/13009583	7,385	5,833.00		6,157,472.08
08/Jul/2024	Egresos	7,385	2024/13011854	7,385	5,833.00		6,151,639.08
08/Jul/2024	Egresos	7,387	2024/13012290	7,387	800.00		6,150,839.08
08/Jul/2024	Egresos	7,387	2024/13012065	7,387	1,800.00		6,149,039.08
08/Jul/2024	Egresos	7,388	2024/13012227	7,388	2,000.00		6,147,039.08
08/Jul/2024	Egresos	7,388	2024/13011994	7,388	150.00		6,146,889.08
08/Jul/2024	Egresos	7,388	2024/13011993	7,388	300.00		6,146,589.08
08/Jul/2024	Egresos	7,388	2024/13012252	7,388	700.00		6,145,889.08
08/Jul/2024	Egresos	7,388	2024/13012246	7,388	1,920.00		6,143,969.08
08/Jul/2024	Egresos	7,388	2024/13012124	7,388	1,100.00		6,142,869.08
08/Jul/2024	Egresos	7,388	2024/13012231	7,388	4,500.00		6,138,369.08
08/Jul/2024	Egresos	7,388	2024/13012133	7,388	2,100.00		6,136,269.08
08/Jul/2024	Egresos	7,388	2024/13011791	7,388	1,000.00		6,135,269.08
09/Jul/2024	Ingresos	18,712	2024/13012614	18,712		2,657.00	6,137,926.08
09/Jul/2024	Ingresos	18,712	2024/13012653	18,712		1,000.00	6,138,926.08
09/Jul/2024	Ingresos	18,712	2024/13012656	18,712		2,000.00	6,140,926.08

09/Jul/2024	Ingresos	18,712	2024/13012659	18,712		900.00	6,141,826.08
09/Jul/2024	Ingresos	18,712	2024/13012665	18,712		900.00	6,142,726.08
09/Jul/2024	Ingresos	18,712	2024/13012667	18,712		864.50	6,143,590.58
09/Jul/2024	Ingresos	18,712	2024/13012686	18,712		1,300.00	6,144,890.58
09/Jul/2024	Ingresos	18,712	2024/13012693	18,712		800.00	6,145,690.58
09/Jul/2024	Ingresos	18,712	2024/13012697	18,712		1,000.00	6,146,690.58
09/Jul/2024	Ingresos	18,712	2024/13012707	18,712		800.00	6,147,490.58
09/Jul/2024	Ingresos	18,712	2024/13012709	18,712		500.00	6,147,990.58
09/Jul/2024	Egresos	7,394	2024/13012129	7,394	530.00		6,147,460.58
09/Jul/2024	Egresos	7,394	2024/13012309	7,394	2,500.00		6,144,960.58
09/Jul/2024	Egresos	7,395	2024/13012222	7,395	3,220.00		6,141,740.58
09/Jul/2024	Egresos	7,395	2024/13011725	7,395	1,300.00		6,140,440.58
09/Jul/2024	Egresos	7,395	2024/13012251	7,395	500.00		6,139,940.58
09/Jul/2024	Egresos	7,402	2024/13012367	7,402	23,967.00		6,115,973.58
10/Jul/2024	Ingresos	18,713	2024/13012874	18,713		44,000.00	6,159,973.58
10/Jul/2024	Ingresos	18,713	2024/13012940	18,713		2,000.00	6,161,973.58
10/Jul/2024	Ingresos	18,719	2024/13012714	18,719		1,100.00	6,163,073.58
10/Jul/2024	Ingresos	18,719	2024/13012719	18,719		2,500.00	6,165,573.58
10/Jul/2024	Ingresos	18,719	2024/13012730	18,719		10,000.00	6,175,573.58
10/Jul/2024	Ingresos	18,719	2024/13012760	18,719		851.00	6,176,424.58
10/Jul/2024	Ingresos	18,719	2024/13012787	18,719		4,000.00	6,180,424.58
10/Jul/2024	Ingresos	18,719	2024/13012788	18,719		3,400.00	6,183,824.58
10/Jul/2024	Ingresos	18,719	2024/13012791	18,719		187,000.00	6,370,824.58
10/Jul/2024	Egresos	7,405	2024/13008517	7,405	1,050.00		6,369,774.58
10/Jul/2024	Egresos	7,405	2024/13010274	7,405	1,050.00		6,368,724.58
10/Jul/2024	Egresos	7,405	2024/13012212	7,405	500.00		6,368,224.58
10/Jul/2024	Egresos	7,405	2024/13012272	7,405	3,817.00		6,364,407.58
10/Jul/2024	Egresos	7,406	2024/13011110	7,406	600.00		6,363,807.58
10/Jul/2024	Egresos	7,406	2024/13012002	7,406	600.00		6,363,207.58
10/Jul/2024	Egresos	7,406	2024/13012021	7,406	2,700.00		6,360,507.58
10/Jul/2024	Egresos	7,406	2024/13012287	7,406	1,000.00		6,359,507.58
10/Jul/2024	Egresos	7,406	2024/13012334	7,406	4,000.00		6,355,507.58
11/Jul/2024	Ingresos	18,721	2024/13013002	18,721		3,500.00	6,359,007.58
11/Jul/2024	Egresos	7,411	2024/13009241	7,411	1,000.00		6,358,007.58
11/Jul/2024	Egresos	7,412	2024/13012394	7,412	1,500.00		6,356,507.58
11/Jul/2024	Egresos	7,412	2024/13012153	7,412	1,000.00		6,355,507.58
11/Jul/2024	Egresos	7,412	2024/13012691	7,412	2,060.00		6,353,447.58
12/Jul/2024	Ingresos	18,723	2024/05009419	18,723		5,000.00	6,358,447.58
12/Jul/2024	Ingresos	18,723	2024/13013143	18,723		1,000.00	6,359,447.58
12/Jul/2024	Ingresos	18,724	2024/13012853	18,724		1,000.00	6,360,447.58
12/Jul/2024	Ingresos	18,724	2024/13012854	18,724		1,000.00	6,361,447.58
12/Jul/2024	Ingresos	18,724	2024/13012905	18,724		2,100.00	6,363,547.58
12/Jul/2024	Egresos	7,419	2024/13004990	7,419	200,000.00		6,163,547.58
12/Jul/2024	Egresos	7,419	2024/13004967	7,419	300,000.00		5,863,547.58
12/Jul/2024	Egresos	7,420	2024/13012145	7,420	5,358.00		5,858,189.58

12/Jul/2024	Egresos	7,420	2024/13012614	7,420	2,657.00		5,855,532.58
12/Jul/2024	Egresos	7,420	2024/13012199	7,420	661.66		5,854,870.92
12/Jul/2024	Egresos	7,420	2024/13010119	7,420	500.00		5,854,370.92
12/Jul/2024	Egresos	7,420	2024/13012212	7,420	500.00		5,853,870.92
12/Jul/2024	Egresos	7,421	2024/13012189	7,421	900.00		5,852,970.92
12/Jul/2024	Egresos	7,421	2024/13012665	7,421	900.00		5,852,070.92
12/Jul/2024	Egresos	7,421	2024/13012411	7,421	500.00		5,851,570.92
12/Jul/2024	Egresos	7,421	2024/13012244	7,421	500.00		5,851,070.92
12/Jul/2024	Egresos	7,421	2024/13012224	7,421	500.00		5,850,570.92
12/Jul/2024	Egresos	7,421	2024/13011889	7,421	500.00		5,850,070.92
12/Jul/2024	Egresos	7,422	2024/13012220	7,422	3,464.00		5,846,606.92
12/Jul/2024	Egresos	7,422	2024/13010038	7,422	3,484.25		5,843,122.67
12/Jul/2024	Egresos	7,422	2024/13008239	7,422	5,000.00		5,838,122.67
12/Jul/2024	Egresos	7,427	2024/13012874	7,427	8,000.00		5,830,122.67
15/Jul/2024	Ingresos	18,725	2024/13013190	18,725		1,302.00	5,831,424.67
15/Jul/2024	Ingresos	18,725	2024/13013335	18,725		1,600.00	5,833,024.67
15/Jul/2024	Ingresos	18,725	2024/13013336	18,725		500.00	5,833,524.67
15/Jul/2024	Ingresos	18,726	2024/13013033	18,726		1,000.00	5,834,524.67
15/Jul/2024	Ingresos	18,763	2024/13012658	18,763		800.00	5,835,324.67
15/Jul/2024	Ingresos	18,763	2024/13012666	18,763		2,600.00	5,837,924.67
15/Jul/2024	Egresos	7,438	2024/13012653	7,438	1,000.00		5,836,924.67
15/Jul/2024	Egresos	7,438	2024/13012411	7,438	500.00		5,836,424.67
15/Jul/2024	Egresos	7,438	2024/13012244	7,438	500.00		5,835,924.67
15/Jul/2024	Egresos	7,438	2024/13012224	7,438	500.00		5,835,424.67
15/Jul/2024	Egresos	7,438	2024/13011889	7,438	500.00		5,834,924.67
15/Jul/2024	Egresos	7,438	2024/13012788	7,438	3,400.00		5,831,524.67
15/Jul/2024	Egresos	7,438	2024/13012667	7,438	864.50		5,830,660.17
15/Jul/2024	Egresos	7,438	2024/13012098	7,438	2,000.00		5,828,660.17
15/Jul/2024	Egresos	7,438	2024/13012659	7,438	900.00		5,827,760.17
15/Jul/2024	Egresos	7,438	2024/13010846	7,438	500.00		5,827,260.17
15/Jul/2024	Egresos	7,438	2024/13011376	7,438	500.00		5,826,760.17
15/Jul/2024	Egresos	7,438	2024/13011765	7,438	500.00		5,826,260.17
15/Jul/2024	Egresos	7,438	2024/13012232	7,438	500.00		5,825,760.17
15/Jul/2024	Egresos	7,438	2024/13012709	7,438	500.00		5,825,260.17
15/Jul/2024	Egresos	7,439	2024/13012589	7,439	11,400.00		5,813,860.17
15/Jul/2024	Egresos	7,450	2020/13009209	7,450	20,000.00		5,793,860.17
15/Jul/2024	Egresos	7,450	2,689	7,450	1,200.00		5,792,660.17
15/Jul/2024	Egresos	7,450	2,407	7,450	1,200.00		5,791,460.17
15/Jul/2024	Egresos	7,450	1,625	7,450	1,200.00		5,790,260.17
15/Jul/2024	Egresos	7,450	1,399	7,450	600.00		5,789,660.17
16/Jul/2024	Ingresos	18,693	2024/13012272	18,693		3,817.00	5,793,477.17
16/Jul/2024	Ingresos	18,693	2024/13012277	18,693		20,000.00	5,813,477.17
16/Jul/2024	Ingresos	18,693	2024/13012279	18,693		20,000.00	5,833,477.17
16/Jul/2024	Ingresos	18,693	2024/13012280	18,693		20,000.00	5,853,477.17
16/Jul/2024	Ingresos	18,693	2024/13012282	18,693		20,000.00	5,873,477.17

16/Jul/2024	Ingresos	18,693	2024/13012283	18,693		20,000.00	5,893,477.17
16/Jul/2024	Ingresos	18,693	2024/13012302	18,693		1,700.00	5,895,177.17
16/Jul/2024	Ingresos	18,693	2024/13012367	18,693		23,967.00	5,919,144.17
16/Jul/2024	Ingresos	18,693	2024/13012369	18,693		634.00	5,919,778.17
16/Jul/2024	Ingresos	18,693	2024/13012394	18,693		1,500.00	5,921,278.17
16/Jul/2024	Ingresos	18,693	2024/13012411	18,693		1,000.00	5,922,278.17
16/Jul/2024	Ingresos	18,741	2024/13013343	18,741		30,530.00	5,952,808.17
16/Jul/2024	Ingresos	18,741	2024/13013420	18,741		4,000.00	5,956,808.17
16/Jul/2024	Ingresos	18,742	2024/13013086	18,742		1,644.00	5,958,452.17
16/Jul/2024	Ingresos	18,742	2024/13013087	18,742		1,000.00	5,959,452.17
16/Jul/2024	Ingresos	18,742	2024/13013134	18,742		1,000.00	5,960,452.17
16/Jul/2024	Ingresos	18,742	2024/13013149	18,742		600.00	5,961,052.17
16/Jul/2024	Ingresos	18,742	2024/13013156	18,742		900.00	5,961,952.17
16/Jul/2024	Ingresos	18,742	2024/13013158	18,742		300.00	5,962,252.17
16/Jul/2024	Ingresos	18,742	2024/13013159	18,742		150.00	5,962,402.17
16/Jul/2024	Ingresos	18,742	2024/13013161	18,742		10,000.00	5,972,402.17
16/Jul/2024	Ingresos	18,742	2024/13013193	18,742		1,100.00	5,973,502.17
16/Jul/2024	Ingresos	18,742	2024/13013203	18,742		2,050.00	5,975,552.17
16/Jul/2024	Ingresos	18,742	2024/13013210	18,742		1,000.00	5,976,552.17
16/Jul/2024	Ingresos	18,742	2024/13013235	18,742		500.00	5,977,052.17
16/Jul/2024	Ingresos	18,742	2024/13013238	18,742		833.00	5,977,885.17
16/Jul/2024	Ingresos	18,742	2024/13013247	18,742		2,778.00	5,980,663.17
16/Jul/2024	Ingresos	18,742	2024/13013276	18,742		800.00	5,981,463.17
16/Jul/2024	Ingresos	18,772	2024/13013138	18,772		2,000.00	5,983,463.17
16/Jul/2024	Ingresos	18,772	2024/13013201	18,772		1,274.00	5,984,737.17
16/Jul/2024	Ingresos	18,772	2024/13013202	18,772		1,274.00	5,986,011.17
16/Jul/2024	Ingresos	18,772	2024/13013243	18,772		700.00	5,986,711.17
16/Jul/2024	Egresos	7,447	2024/13012015	7,447	800.00		5,985,911.17
16/Jul/2024	Egresos	7,447	2024/13012302	7,447	1,700.00		5,984,211.17
16/Jul/2024	Egresos	7,447	2024/13012490	7,447	1,827.00		5,982,384.17
16/Jul/2024	Egresos	7,447	2024/13012699	7,447	1,250.00		5,981,134.17
16/Jul/2024	Egresos	7,448	2024/13012439	7,448	1,500.00		5,979,634.17
16/Jul/2024	Egresos	7,448	2024/13012449	7,448	2,000.00		5,977,634.17
16/Jul/2024	Egresos	7,452	2024/13011657 Y	7,452	7,340.00		5,970,294.17
16/Jul/2024	Egresos	7,452	2024/13009581	7,452	3,340.00		5,966,954.17
16/Jul/2024	Egresos	7,452	2024/13009579	7,452	4,000.00		5,962,954.17
17/Jul/2024	Ingresos	18,743	2024/13013431	18,743		1,765.00	5,964,719.17
17/Jul/2024	Ingresos	18,744	2024/13013291	18,744		2,322.83	5,967,042.00
17/Jul/2024	Egresos	7,456	2024/13012525	7,456	300.00		5,966,742.00
17/Jul/2024	Egresos	7,456	2024/13012524	7,456	150.00		5,966,592.00
17/Jul/2024	Egresos	7,456	2024/13011667	7,456	1,500.00		5,965,092.00
17/Jul/2024	Egresos	7,456	2024/13012719	7,456	2,500.00		5,962,592.00
17/Jul/2024	Egresos	7,457	2024/13012714	7,457	1,100.00		5,961,492.00
17/Jul/2024	Egresos	7,457	2024/13012381	7,457	1,650.00		5,959,842.00
17/Jul/2024	Egresos	7,457	2024/05009419	7,457	5,000.00		5,954,842.00

17/Jul/2024	Egresos	7,460	2024/13013161	7,460	10,000.00		5,944,842.00
18/Jul/2024	Ingresos	18,745	2024/13013555	18,745		4,033.00	5,948,875.00
18/Jul/2024	Ingresos	18,745	2024/13013559	18,745		963.00	5,949,838.00
18/Jul/2024	Ingresos	18,746	2024/13013413	18,746		1,000.00	5,950,838.00
18/Jul/2024	Egresos	7,478	2024/13013087	7,478	1,000.00		5,949,838.00
18/Jul/2024	Egresos	7,478	2024/13012463	7,478	1,500.00		5,948,338.00
18/Jul/2024	Egresos	7,479	2024/13012500	7,479	4,500.00		5,943,838.00
18/Jul/2024	Egresos	7,479	2024/13010903	7,479	1,750.00		5,942,088.00
18/Jul/2024	Egresos	7,479	2024/13013134	7,479	1,000.00		5,941,088.00
18/Jul/2024	Egresos	7,483	2024/13009647	7,483	83,931.00		5,857,157.00
19/Jul/2024	Ingresos	18,747	2024/13013593	18,747		2,200.00	5,859,357.00
19/Jul/2024	Ingresos	18,800	2024/13013565	18,800		2,000.00	5,861,357.00
19/Jul/2024	Ingresos	18,800	2024/13013621	18,800		1,000.00	5,862,357.00
19/Jul/2024	Egresos	7,487	2024/13012854	7,487	1,000.00		5,861,357.00
19/Jul/2024	Egresos	7,488	2024/13013193	7,488	1,100.00		5,860,257.00
19/Jul/2024	Egresos	7,496	2024/13013343	7,496	30,530.00		5,829,727.00
19/Jul/2024	Diario	5,151	2024/13012115	5,151	2,417.00		5,827,310.00
19/Jul/2024	Diario	5,153	2024/13012270	5,153	1,600.00		5,825,710.00
30/Jul/2024	Ingresos	18,803	2024/13013783	18,803		1,800.00	5,827,510.00
30/Jul/2024	Ingresos	18,803	2024/13013807	18,803		1,302.00	5,828,812.00
30/Jul/2024	Ingresos	18,803	2024/13013818	18,803		2,600.00	5,831,412.00
30/Jul/2024	Ingresos	18,803	2024/13013822	18,803		7,340.00	5,838,752.00
31/Jul/2024	Ingresos	18,778	2024/13013419	18,778		51,105.00	5,889,857.00
31/Jul/2024	Ingresos	18,783	2024/13013539	18,783		5,833.00	5,895,690.00
31/Jul/2024	Ingresos	18,783	2024/13013546	18,783		6,500.00	5,902,190.00
31/Jul/2024	Ingresos	18,808	2024/13014048	18,808		1,302.00	5,903,492.00
31/Jul/2024	Ingresos	18,808	2024/13014229	18,808		1,000.00	5,904,492.00
31/Jul/2024	Ingresos	18,808	2024/13014070	18,808		1,000.00	5,905,492.00
31/Jul/2024	Ingresos	18,809	2024/13014101	18,809		3,670.00	5,909,162.00
31/Jul/2024	Ingresos	18,809	2024/13014111	18,809		800.00	5,909,962.00
31/Jul/2024	Ingresos	18,809	2024/13014118	18,809		2,000.00	5,911,962.00
31/Jul/2024	Ingresos	18,810	2024/13014122	18,810		9,900.00	5,921,862.00
31/Jul/2024	Ingresos	18,810	2024/13014125	18,810		2,500.00	5,924,362.00
31/Jul/2024	Ingresos	18,810	2024/13014134	18,810		661.66	5,925,023.66
31/Jul/2024	Ingresos	18,810	2024/13014183	18,810		1,200.00	5,926,223.66
31/Jul/2024	Ingresos	18,810	2024/13014184	18,810		600.00	5,926,823.66
01/Ago/2024	Ingresos	18,838	2024/13014294	18,838		1,600.00	5,928,423.66
01/Ago/2024	Ingresos	18,838	2024/13014302	18,838		1,100.00	5,929,523.66
01/Ago/2024	Ingresos	18,838	2024/13014319	18,838		1,134.00	5,930,657.66
01/Ago/2024	Ingresos	18,838	2024/13014338	18,838		3,000.00	5,933,657.66
01/Ago/2024	Ingresos	18,838	2024/13014098	18,838		1,000.00	5,934,657.66
01/Ago/2024	Ingresos	18,838	2024/13014372	18,838		2,500.00	5,937,157.66
05/Ago/2024	Ingresos	18,820	2024/13013666	18,820		2,700.00	5,939,857.66
05/Ago/2024	Ingresos	18,820	2024/13013698	18,820		2,600.00	5,942,457.66
05/Ago/2024	Ingresos	18,820	2024/13013827	18,820		2,200.00	5,944,657.66

05/Ago/2024	Ingresos	18,840	2024/13014395	18,840		11,400.00	5,956,057.66
05/Ago/2024	Ingresos	18,840	2024/13014407	18,840		2,000.00	5,958,057.66
05/Ago/2024	Ingresos	18,840	2024/13014411	18,840		1,302.00	5,959,359.66
05/Ago/2024	Ingresos	18,840	2024/13014439	18,840		1,650.00	5,961,009.66
05/Ago/2024	Egresos	7,510	2024/13012666	7,510	2,600.00		5,958,409.66
05/Ago/2024	Egresos	7,510	2024/13011669	7,510	3,000.00		5,955,409.66
05/Ago/2024	Egresos	7,510	2024/13013159	7,510	150.00		5,955,259.66
05/Ago/2024	Egresos	7,510	2024/13013158	7,510	300.00		5,954,959.66
05/Ago/2024	Egresos	7,510	2024/13012207	7,510	800.00		5,954,159.66
05/Ago/2024	Egresos	7,510	2024/13012707	7,510	800.00		5,953,359.66
05/Ago/2024	Egresos	7,510	2024/13013276	7,510	800.00		5,952,559.66
05/Ago/2024	Egresos	7,512	2024/13013203	7,512	2,050.00		5,950,509.66
05/Ago/2024	Egresos	7,512	2024/13013291	7,512	2,322.83		5,948,186.83
06/Ago/2024	Ingresos	18,841	2024/13014452	18,841		2,060.00	5,950,246.83
06/Ago/2024	Ingresos	18,841	2024/13014466	18,841		1,500.00	5,951,746.83
06/Ago/2024	Ingresos	18,843	2024/13013630	18,843		3,000.00	5,954,746.83
06/Ago/2024	Ingresos	18,843	2024/13013632	18,843		531.00	5,955,277.83
06/Ago/2024	Ingresos	18,843	2024/13013634	18,843		1,000.00	5,956,277.83
06/Ago/2024	Ingresos	18,843	2024/13013639	18,843		888.00	5,957,165.83
06/Ago/2024	Ingresos	18,843	2024/13013645	18,843		1,000.00	5,958,165.83
06/Ago/2024	Ingresos	18,843	2024/13013649	18,843		3,817.00	5,961,982.83
06/Ago/2024	Ingresos	18,843	2024/13013651	18,843		1,500.00	5,963,482.83
06/Ago/2024	Ingresos	18,843	2024/13013662	18,843		500.00	5,963,982.83
06/Ago/2024	Ingresos	18,843	2024/13013663	18,843		712.00	5,964,694.83
06/Ago/2024	Ingresos	18,843	2024/13013665	18,843		2,100.00	5,966,794.83
06/Ago/2024	Ingresos	18,843	2024/13013668	18,843		1,000.00	5,967,794.83
06/Ago/2024	Ingresos	18,843	2024/13013672	18,843		1,000.00	5,968,794.83
06/Ago/2024	Ingresos	18,843	2024/13013674	18,843		500.00	5,969,294.83
06/Ago/2024	Ingresos	18,843	2024/13013675	18,843		500.00	5,969,794.83
06/Ago/2024	Ingresos	18,843	2024/13013695	18,843		1,300.00	5,971,094.83
06/Ago/2024	Ingresos	18,843	2024/13013703	18,843		1,000.00	5,972,094.83
06/Ago/2024	Ingresos	18,843	2024/13013707	18,843		600.00	5,972,694.83
06/Ago/2024	Ingresos	18,843	2024/13013710	18,843		300.00	5,972,994.83
06/Ago/2024	Ingresos	18,843	2024/13013738	18,843		600.00	5,973,594.83
06/Ago/2024	Ingresos	18,843	2024/13013747	18,843		900.00	5,974,494.83
06/Ago/2024	Ingresos	18,843	2024/13013773	18,843		11,600.00	5,986,094.83
06/Ago/2024	Ingresos	18,843	2024/13013774	18,843		900.00	5,986,994.83
06/Ago/2024	Ingresos	18,843	2024/13013798	18,843		8,196.00	5,995,190.83
06/Ago/2024	Ingresos	18,843	2024/13013817	18,843		1,700.00	5,996,890.83
06/Ago/2024	Ingresos	18,843	2024/13013828	18,843		420.00	5,997,310.83
06/Ago/2024	Ingresos	18,843	2024/13013861	18,843		2,772.72	6,000,083.55
06/Ago/2024	Ingresos	18,843	2024/13013875	18,843		2,800.00	6,002,883.55
06/Ago/2024	Ingresos	18,843	2024/13013882	18,843		500.00	6,003,383.55
06/Ago/2024	Ingresos	18,843	2024/13013908	18,843		3,464.00	6,006,847.55
06/Ago/2024	Ingresos	18,843	2024/13013916	18,843		500.00	6,007,347.55

06/Ago/2024	Ingresos	18,843	2024/13013917	18,843		500.00	6,007,847.55
06/Ago/2024	Ingresos	18,843	2024/13013918	18,843		500.00	6,008,347.55
06/Ago/2024	Ingresos	18,843	2024/13013919	18,843		1,050.00	6,009,397.55
06/Ago/2024	Ingresos	18,843	2024/13013927	18,843		2,200.00	6,011,597.55
06/Ago/2024	Ingresos	18,843	2024/13013933	18,843		1,500.00	6,013,097.55
06/Ago/2024	Ingresos	18,843	2024/13013948	18,843		7,970.00	6,021,067.55
06/Ago/2024	Egresos	7,520	2024/13010225	7,520	1,500.00		6,019,567.55
06/Ago/2024	Egresos	7,520	2024/13012229	7,520	1,500.00		6,018,067.55
06/Ago/2024	Egresos	7,521	2024/13013420	7,521	4,000.00		6,014,067.55
06/Ago/2024	Egresos	7,521	2024/13010280	7,521	1,000.00		6,013,067.55
06/Ago/2024	Egresos	7,521	2024/13012128	7,521	1,000.00		6,012,067.55
06/Ago/2024	Egresos	7,527	2024/13010082	7,527	1,500.00		6,010,567.55
06/Ago/2024	Egresos	7,527	2024/13006490	7,527	19,250.00		5,991,317.55
07/Ago/2024	Ingresos	18,848	2024/13014477	18,848		1,250.00	5,992,567.55
07/Ago/2024	Ingresos	18,848	2024/13014515	18,848		2,000.00	5,994,567.55
07/Ago/2024	Egresos	7,534	2024/13012144	7,534	712.00		5,993,855.55
07/Ago/2024	Egresos	7,534	2024/13013431	7,534	1,315.00		5,992,540.55
07/Ago/2024	Egresos	7,535	2024/13010378	7,535	700.00		5,991,840.55
07/Ago/2024	Egresos	7,535	2024/13013033	7,535	1,000.00		5,990,840.55
08/Ago/2024	Ingresos	18,825	2024/13014423	18,825		27,126.00	6,017,966.55
08/Ago/2024	Ingresos	18,858	2024/13014041	18,858		1,000.00	6,018,966.55
08/Ago/2024	Ingresos	18,858	2024/13014045	18,858		4,300.00	6,023,266.55
08/Ago/2024	Ingresos	18,858	2024/13014127	18,858		9,000.00	6,032,266.55
08/Ago/2024	Ingresos	18,858	2024/13014129	18,858		2,400.00	6,034,666.55
08/Ago/2024	Ingresos	18,858	2024/13014154	18,858		4,000.00	6,038,666.55
08/Ago/2024	Ingresos	18,858	2024/13014169	18,858		28,800.00	6,067,466.55
08/Ago/2024	Ingresos	18,858	2024/13014252	18,858		2,000.00	6,069,466.55
08/Ago/2024	Ingresos	18,859	2024/13014574	18,859		3,500.00	6,072,966.55
08/Ago/2024	Egresos	7,543	2024/13012306	7,543	1,000.00		6,071,966.55
08/Ago/2024	Egresos	7,543	2024/13013431	7,543	450.00		6,071,516.55
08/Ago/2024	Egresos	7,543	2024/13011747	7,543	1,302.00		6,070,214.55
08/Ago/2024	Egresos	7,543	2024/13012319	7,543	1,302.00		6,068,912.55
08/Ago/2024	Egresos	7,543	2024/13012729	7,543	1,302.00		6,067,610.55
08/Ago/2024	Egresos	7,543	2024/13013190	7,543	1,302.00		6,066,308.55
08/Ago/2024	Egresos	7,544	2024/13012658	7,544	800.00		6,065,508.55
08/Ago/2024	Egresos	7,544	2024/13010842	7,544	888.00		6,064,620.55
08/Ago/2024	Egresos	7,544	2024/13012492	7,544	888.00		6,063,732.55
08/Ago/2024	Egresos	7,544	2024/13013639	7,544	888.00		6,062,844.55
08/Ago/2024	Egresos	7,544	2024/13013665	7,544	2,100.00		6,060,744.55
08/Ago/2024	Egresos	7,545	2024/13013798	7,545	8,196.00		6,052,548.55
09/Ago/2024	Ingresos	18,861	2024/13014593	18,861		1,000.00	6,053,548.55
09/Ago/2024	Ingresos	18,861	2024/13014668	18,861		900.00	6,054,448.55
09/Ago/2024	Ingresos	18,863	2024/13014482	18,863		2,657.00	6,057,105.55
09/Ago/2024	Ingresos	18,863	2024/13014494	18,863		500.00	6,057,605.55
09/Ago/2024	Egresos	7,548	2024/13013138	7,548	2,000.00		6,055,605.55

09/Ago/2024	Egresos	7,550	2024/13013927	7,550	2,200.00		6,053,405.55
09/Ago/2024	Egresos	7,550	2024/13013861	7,550	2,772.72		6,050,632.83
09/Ago/2024	Egresos	7,554	2024/13001340	7,554	7,500.00		6,043,132.83
09/Ago/2024	Egresos	7,554	2024/13001342	7,554	7,500.00		6,035,632.83
09/Ago/2024	Egresos	7,558	2024/13009232	7,558	1,274.00		6,034,358.83
09/Ago/2024	Egresos	7,558	2024/13009231	7,558	1,274.00		6,033,084.83
09/Ago/2024	Egresos	7,558	2024/13011398	7,558	1,274.00		6,031,810.83
09/Ago/2024	Egresos	7,558	2024/13011397	7,558	1,274.00		6,030,536.83
09/Ago/2024	Egresos	7,558	2024/13013202	7,558	1,274.00		6,029,262.83
09/Ago/2024	Egresos	7,558	2024/13013201	7,558	1,274.00		6,027,988.83
09/Ago/2024	Egresos	7,559	2024/13014423	7,559	27,126.00		6,000,862.83
12/Ago/2024	Ingresos	18,864	2024/13014730	18,864		1,302.00	6,002,164.83
12/Ago/2024	Ingresos	18,865	2024/13014509	18,865		2,000.00	6,004,164.83
12/Ago/2024	Ingresos	18,865	2024/13014521	18,865		1,467.00	6,005,631.83
12/Ago/2024	Ingresos	18,865	2024/13014531	18,865		2,000.00	6,007,631.83
12/Ago/2024	Ingresos	18,865	2024/13014547	18,865		1,300.00	6,008,931.83
12/Ago/2024	Ingresos	18,865	2024/13014605	18,865		10,100.00	6,019,031.83
12/Ago/2024	Ingresos	18,865	2024/13014606	18,865		2,500.00	6,021,531.83
12/Ago/2024	Ingresos	18,865	2024/13014607	18,865		3,400.00	6,024,931.83
12/Ago/2024	Ingresos	18,865	2024/13014610	18,865		1,100.00	6,026,031.83
12/Ago/2024	Ingresos	18,865	2024/13014612	18,865		2,760.00	6,028,791.83
12/Ago/2024	Ingresos	18,865	2024/13014615	18,865		2,000.00	6,030,791.83
12/Ago/2024	Ingresos	18,919	2024/13014598	18,919		1,000.00	6,031,791.83
12/Ago/2024	Ingresos	18,919	2024/13014609	18,919		800.00	6,032,591.83
12/Ago/2024	Egresos	7,567	2024/13012571	7,567	1,050.00		6,031,541.83
12/Ago/2024	Egresos	7,567	2024/13013919	7,567	1,050.00		6,030,491.83
12/Ago/2024	Egresos	7,567	2024/13013621	7,567	1,000.00		6,029,491.83
12/Ago/2024	Egresos	7,567	2024/13014129	7,567	2,400.00		6,027,091.83
12/Ago/2024	Egresos	7,567	2024/13014098	7,567	1,000.00		6,026,091.83
12/Ago/2024	Egresos	7,567	2024/13014125	7,567	2,500.00		6,023,591.83
12/Ago/2024	Egresos	7,568	2024/13014111	7,568	800.00		6,022,791.83
12/Ago/2024	Egresos	7,568	2024/13013710	7,568	300.00		6,022,491.83
12/Ago/2024	Egresos	7,568	2024/13013707	7,568	600.00		6,021,891.83
12/Ago/2024	Egresos	7,568	2024/13014118	7,568	2,000.00		6,019,891.83
12/Ago/2024	Egresos	7,568	2024/13013966	7,568	2,700.00		6,017,191.83
12/Ago/2024	Egresos	7,572	2024/13013546	7,572	6,500.00		6,010,691.83
12/Ago/2024	Egresos	7,572	2024/13012484	7,572	6,500.00		6,004,191.83
13/Ago/2024	Ingresos	18,873	2024/13014633	18,873		1,050.00	6,005,241.83
13/Ago/2024	Ingresos	18,873	2024/13014638	18,873		900.00	6,006,141.83
13/Ago/2024	Ingresos	18,873	2024/13014669	18,873		150.00	6,006,291.83
13/Ago/2024	Ingresos	18,873	2024/13014671	18,873		300.00	6,006,591.83
13/Ago/2024	Ingresos	18,873	2024/13014675	18,873		450.00	6,007,041.83
13/Ago/2024	Ingresos	18,873	2024/13014702	18,873		500.00	6,007,541.83
13/Ago/2024	Ingresos	18,921	2024/13014632	18,921		6,500.00	6,014,041.83
13/Ago/2024	Egresos	7,577	2024/13013663	7,577	712.00		6,013,329.83

13/Ago/2024	Egresos	7,577	2024/13012332	7,577	2,500.00		6,010,829.83
13/Ago/2024	Egresos	7,577	2024/13013828	7,577	420.00		6,010,409.83
13/Ago/2024	Egresos	7,577	2024/13013827	7,577	2,200.00		6,008,209.83
13/Ago/2024	Egresos	7,577	2024/13014229	7,577	1,000.00		6,007,209.83
13/Ago/2024	Egresos	7,577	2024/13012697	7,577	1,000.00		6,006,209.83
13/Ago/2024	Egresos	7,577	2024/13014302	7,577	1,100.00		6,005,109.83
13/Ago/2024	Egresos	7,578	2024/13014101	7,578	3,670.00		6,001,439.83
13/Ago/2024	Egresos	7,578	2024/13013649	7,578	3,817.00		5,997,622.83
13/Ago/2024	Egresos	7,579	2024/13014169	7,579	28,800.00		5,968,822.83
13/Ago/2024	Egresos	7,580	2024/13014395	7,580	11,400.00		5,957,422.83
13/Ago/2024	Egresos	7,583	2024/13013539	7,583	5,833.00		5,951,589.83
13/Ago/2024	Egresos	7,585	2024/13011425	7,585	4,000.00		5,947,589.83
13/Ago/2024	Egresos	7,585	2024/13009722	7,585	1,500.00		5,946,089.83
14/Ago/2024	Ingresos	18,875	2024/13014706	18,875		851.00	5,946,940.83
14/Ago/2024	Ingresos	18,875	2024/13014771	18,875		500.00	5,947,440.83
14/Ago/2024	Egresos	7,589	2024/13014045	7,589	4,300.00		5,943,140.83
14/Ago/2024	Egresos	7,589	2024/13014452	7,589	2,060.00		5,941,080.83
14/Ago/2024	Egresos	7,589	2024/13014134	7,589	661.66		5,940,419.17
14/Ago/2024	Egresos	7,590	2024/13013149	7,590	600.00		5,939,819.17
14/Ago/2024	Egresos	7,590	2024/13013738	7,590	600.00		5,939,219.17
14/Ago/2024	Egresos	7,591	2024/13014122	7,591	9,900.00		5,929,319.17
14/Ago/2024	Egresos	7,594	2024/13014607	7,594	3,400.00		5,925,919.17
14/Ago/2024	Egresos	7,594	2024/13014606	7,594	2,500.00		5,923,419.17
15/Ago/2024	Ingresos	18,876	2024/13015020	18,876		1,750.00	5,925,169.17
15/Ago/2024	Ingresos	18,876	2024/13015026	18,876		3,500.00	5,928,669.17
15/Ago/2024	Ingresos	18,876	2024/13015029	18,876		1,100.00	5,929,769.17
15/Ago/2024	Ingresos	18,877	2024/13014773	18,877		2,850.00	5,932,619.17
15/Ago/2024	Ingresos	18,877	2024/13014774	18,877		1,000.00	5,933,619.17
15/Ago/2024	Egresos	7,600	2024/13013818	7,600	2,600.00		5,931,019.17
15/Ago/2024	Egresos	7,601	2024/13013882	7,601	500.00		5,930,519.17
15/Ago/2024	Egresos	7,613	2024/13014127	7,613	9,000.00		5,921,519.17
16/Ago/2024	Ingresos	18,925	2024/13014864	18,925		30,530.00	5,952,049.17
16/Ago/2024	Ingresos	18,925	2024/13014936	18,925		1,274.00	5,953,323.17
16/Ago/2024	Egresos	7,615	2024/13013210	7,615	1,000.00		5,952,323.17
16/Ago/2024	Egresos	7,615	2024/13013634	7,615	1,000.00		5,951,323.17
16/Ago/2024	Egresos	7,615	2024/13014610	7,615	1,100.00		5,950,223.17
16/Ago/2024	Egresos	7,616	2024/13012504	7,616	2,000.00		5,948,223.17
16/Ago/2024	Egresos	7,616	2024/13014494	7,616	500.00		5,947,723.17
16/Ago/2024	Egresos	7,616	2024/13014547	7,616	1,300.00		5,946,423.17
16/Ago/2024	Egresos	7,616	2024/13013703	7,616	500.00		5,945,923.17
16/Ago/2024	Egresos	7,616	2024/13013668	7,616	1,000.00		5,944,923.17
16/Ago/2024	Egresos	7,616	2024/13014668	7,616	900.00		5,944,023.17
16/Ago/2024	Egresos	7,626	2024/13014605	7,626	10,100.00		5,933,923.17
19/Ago/2024	Ingresos	18,860	2024/13014265	18,860		1,728.00	5,935,651.17
19/Ago/2024	Ingresos	18,860	2024/13014289	18,860		2,417.00	5,938,068.17

19/Ago/2024	Ingresos	18,860	2024/13014291	18,860		1,500.00	5,939,568.17
19/Ago/2024	Egresos	7,631	2024/13013875	7,631	2,800.00		5,936,768.17
19/Ago/2024	Egresos	7,631	2024/13014515	7,631	2,000.00		5,934,768.17
19/Ago/2024	Egresos	7,631	2024/13014574	7,631	3,500.00		5,931,268.17
19/Ago/2024	Egresos	7,631	2024/13013817	7,631	1,700.00		5,929,568.17
19/Ago/2024	Egresos	7,633	2024/13014521	7,633	1,467.00		5,928,101.17
19/Ago/2024	Egresos	7,633	2024/13014482	7,633	2,657.00		5,925,444.17
19/Ago/2024	Egresos	7,633	2024/13014291	7,633	1,500.00		5,923,944.17
19/Ago/2024	Egresos	7,633	2024/13013672	7,633	1,000.00		5,922,944.17
19/Ago/2024	Egresos	7,633	2024/13003618	7,633	1,000.00		5,921,944.17
19/Ago/2024	Egresos	7,633	2024/13014154	7,633	4,000.00		5,917,944.17
19/Ago/2024	Egresos	7,633	2024/13013235	7,633	500.00		5,917,444.17
19/Ago/2024	Egresos	7,633	2024/13013918	7,633	500.00		5,916,944.17
19/Ago/2024	Egresos	7,633	2024/13013917	7,633	500.00		5,916,444.17
19/Ago/2024	Egresos	7,633	2024/13013916	7,633	500.00		5,915,944.17
20/Ago/2024	Ingresos	18,878	2024/13015030	18,878		1,600.00	5,917,544.17
20/Ago/2024	Ingresos	18,878	2024/13015037	18,878		1,765.00	5,919,309.17
20/Ago/2024	Ingresos	18,878	2024/13015046	18,878		963.00	5,920,272.17
20/Ago/2024	Ingresos	18,878	2024/13015048	18,878		4,000.00	5,924,272.17
20/Ago/2024	Ingresos	18,878	2024/13015123	18,878		1,136.00	5,925,408.17
20/Ago/2024	Ingresos	18,879	2024/13014814	18,879		833.00	5,926,241.17
20/Ago/2024	Ingresos	18,879	2024/13014816	18,879		10,000.00	5,936,241.17
20/Ago/2024	Ingresos	18,879	2024/13014853	18,879		600.00	5,936,841.17
20/Ago/2024	Ingresos	18,879	2024/13014854	18,879		900.00	5,937,741.17
20/Ago/2024	Ingresos	18,879	2024/13014862	18,879		1,274.00	5,939,015.17
20/Ago/2024	Ingresos	18,879	2024/13014882	18,879		1,100.00	5,940,115.17
20/Ago/2024	Ingresos	18,879	2024/13014933	18,879		1,000.00	5,941,115.17
20/Ago/2024	Ingresos	18,880	2024/13015164	18,880		4,033.00	5,945,148.17
20/Ago/2024	Ingresos	18,880	2024/13015185	18,880		1,302.00	5,946,450.17
20/Ago/2024	Ingresos	18,906	2024/13015291	18,906		600.00	5,947,050.17
20/Ago/2024	Ingresos	18,906	2024/05011091	18,906		3,500.00	5,950,550.17
20/Ago/2024	Ingresos	18,906	2024/13015309	18,906		2,615.00	5,953,165.17
20/Ago/2024	Egresos	7,643	2024/13014252	7,643	2,000.00		5,951,165.17
20/Ago/2024	Egresos	7,643	2024/13014671	7,643	300.00		5,950,865.17
20/Ago/2024	Egresos	7,643	2024/13014669	7,643	150.00		5,950,715.17
20/Ago/2024	Egresos	7,644	2024/13014615	7,644	2,000.00		5,948,715.17
20/Ago/2024	Egresos	7,644	2024/13012760	7,644	851.00		5,947,864.17
20/Ago/2024	Egresos	7,644	2024/13014706	7,644	851.00		5,947,013.17
20/Ago/2024	Egresos	7,644	2024/13012940	7,644	2,000.00		5,945,013.17
21/Ago/2024	Ingresos	18,908	2024/13015086	18,908		1,050.00	5,946,063.17
21/Ago/2024	Ingresos	18,908	2024/13015092	18,908		1,800.00	5,947,863.17
21/Ago/2024	Ingresos	18,908	2024/13015093	18,908		300.00	5,948,163.17
21/Ago/2024	Ingresos	18,908	2024/13015094	18,908		150.00	5,948,313.17
21/Ago/2024	Ingresos	18,908	2024/13015097	18,908		450.00	5,948,763.17
21/Ago/2024	Ingresos	18,908	2024/13015102	18,908		2,322.83	5,951,086.00

21/Ago/2024	Ingresos	18,908	2024/13015149	18,908		900.00	5,951,986.00
21/Ago/2024	Ingresos	18,908	2024/13015154	18,908		900.00	5,952,886.00
21/Ago/2024	Ingresos	18,908	2024/13015183	18,908		500.00	5,953,386.00
21/Ago/2024	Ingresos	18,908	2024/13015196	18,908		3,000.00	5,956,386.00
21/Ago/2024	Ingresos	18,910	2024/13015198	18,910		634.00	5,957,020.00
21/Ago/2024	Ingresos	18,910	2024/13015199	18,910		1,000.00	5,958,020.00
21/Ago/2024	Ingresos	18,910	2024/13015200	18,910		634.00	5,958,654.00
21/Ago/2024	Ingresos	18,910	2024/13015201	18,910		1,000.00	5,959,654.00
21/Ago/2024	Ingresos	18,910	2024/13015202	18,910		2,000.00	5,961,654.00
21/Ago/2024	Ingresos	18,910	2024/13015239	18,910		1,000.00	5,962,654.00
21/Ago/2024	Ingresos	18,910	2024/13015240	18,910		1,600.00	5,964,254.00
21/Ago/2024	Ingresos	18,910	2024/13015241	18,910		1,400.00	5,965,654.00
21/Ago/2024	Ingresos	18,934	2024/13015305	18,934		5,833.00	5,971,487.00
21/Ago/2024	Egresos	7,654	2024/13014633	7,654	1,050.00		5,970,437.00
21/Ago/2024	Egresos	7,654	2024/13014882	7,654	1,100.00		5,969,337.00
21/Ago/2024	Egresos	7,654	2024/13013086	7,654	1,644.00		5,967,693.00
21/Ago/2024	Egresos	7,654	2024/13012512	7,654	1,728.00		5,965,965.00
21/Ago/2024	Egresos	7,654	2024/13014265	7,654	1,728.00		5,964,237.00
21/Ago/2024	Egresos	7,654	2024/13014612	7,654	2,760.00		5,961,477.00
21/Ago/2024	Egresos	7,654	2024/13013632	7,654	531.00		5,960,946.00
21/Ago/2024	Egresos	7,654	2024/13014854	7,654	900.00		5,960,046.00
21/Ago/2024	Egresos	7,655	2024/13014372	7,655	2,500.00		5,957,546.00
21/Ago/2024	Egresos	7,655	2024/05011091	7,655	3,500.00		5,954,046.00
21/Ago/2024	Diario	5,222	2024/13013335	5,222	1,600.00		5,952,446.00
21/Ago/2024	Diario	5,223	2024/13014289	5,223	2,417.00		5,950,029.00
22/Ago/2024	Ingresos	18,912	2024/13015255	18,912		20,220.00	5,970,249.00
22/Ago/2024	Ingresos	18,912	2024/13015326	18,912		1,250.00	5,971,499.00
22/Ago/2024	Ingresos	18,912	2024/13015327	18,912		1,250.00	5,972,749.00
22/Ago/2024	Egresos	7,660	2024/13014864	7,660	30,530.00		5,942,219.00
22/Ago/2024	Egresos	7,661	2024/13014338	7,661	3,000.00		5,939,219.00
22/Ago/2024	Egresos	7,661	2024/13011711	7,661	2,200.00		5,937,019.00
22/Ago/2024	Egresos	7,661	2024/13013593	7,661	2,200.00		5,934,819.00
22/Ago/2024	Egresos	7,662	2024/13012369	7,662	634.00		5,934,185.00
22/Ago/2024	Egresos	7,662	2024/13014940	7,662	2,050.00		5,932,135.00
22/Ago/2024	Diario	5,229	2024/13014294	5,229	1,600.00		5,930,535.00
22/Ago/2024	Diario	5,231	2024//13013948	5,231	7,970.00		5,922,565.00
23/Ago/2024	Ingresos	18,907	2024/13014940	18,907		2,050.00	5,924,615.00
23/Ago/2024	Ingresos	18,907	2024/13014962	18,907		5,000.00	5,929,615.00
23/Ago/2024	Ingresos	18,907	2024/13014979	18,907		2,778.00	5,932,393.00
23/Ago/2024	Ingresos	18,907	2024/13015051	18,907		1,000.00	5,933,393.00
23/Ago/2024	Ingresos	18,907	2024/13015071	18,907		2,000.00	5,935,393.00
23/Ago/2024	Ingresos	18,907	2024/13015077	18,907		12,500.00	5,947,893.00
23/Ago/2024	Egresos	7,674	2024/13015048	7,674	4,000.00		5,943,893.00
23/Ago/2024	Egresos	7,674	2024/13014477	7,674	1,250.00		5,942,643.00
23/Ago/2024	Egresos	7,675	2024/13013703	7,675	500.00		5,942,143.00

23/Ago/2024	Egresos	7,692	2024/13010995	7,692	1,300.00		5,940,843.00
23/Ago/2024	Egresos	7,692	2024/13009059	7,692	1,300.00		5,939,543.00
23/Ago/2024	Egresos	7,692	2024/13007204	7,692	1,300.00		5,938,243.00
23/Ago/2024	Egresos	7,692	2024/13005213	7,692	1,300.00		5,936,943.00
23/Ago/2024	Egresos	7,692	2024/13013695	7,692	1,300.00		5,935,643.00
23/Ago/2024	Egresos	7,692	2024/13012686	7,692	1,300.00		5,934,343.00
23/Ago/2024	Egresos	7,693	2024/13015029	7,693	1,100.00		5,933,243.00
23/Ago/2024	Egresos	7,693	2024/13014466	7,693	1,500.00		5,931,743.00
23/Ago/2024	Egresos	7,693	2024/13014184	7,693	600.00		5,931,143.00
23/Ago/2024	Egresos	7,693	2024/13013336	7,693	500.00		5,930,643.00
23/Ago/2024	Egresos	7,693	2024/13012281	7,693	500.00		5,930,143.00
23/Ago/2024	Egresos	7,693	2024/13011808	7,693	500.00		5,929,643.00
23/Ago/2024	Egresos	7,693	2024/13010826	7,693	500.00		5,929,143.00
23/Ago/2024	Egresos	7,693	2024/13009755	7,693	1,000.00		5,928,143.00
23/Ago/2024	Egresos	7,693	2024/13008916	7,693	545.00		5,927,598.00
23/Ago/2024	Egresos	7,693	2024/13008381	7,693	500.00		5,927,098.00
23/Ago/2024	Egresos	7,693	2024/13007757	7,693	500.00		5,926,598.00
23/Ago/2024	Egresos	7,693	2024/13007392	7,693	550.00		5,926,048.00
23/Ago/2024	Egresos	7,693	2024/13006675	7,693	573.00		5,925,475.00
23/Ago/2024	Egresos	7,693	2024/13005948	7,693	500.00		5,924,975.00
23/Ago/2024	Egresos	7,693	2024/13005228	7,693	500.00		5,924,475.00
23/Ago/2024	Egresos	7,693	2024/13004844	7,693	560.00		5,923,915.00
23/Ago/2024	Egresos	7,693	2024/13004436	7,693	500.00		5,923,415.00
23/Ago/2024	Egresos	7,693	2024/13003892	7,693	500.00		5,922,915.00
26/Ago/2024	Egresos	7,694	2024/13015086	7,694	1,050.00		5,921,865.00
26/Ago/2024	Egresos	7,694	2024/13015094	7,694	150.00		5,921,715.00
26/Ago/2024	Egresos	7,694	2024/13015093	7,694	300.00		5,921,415.00
26/Ago/2024	Egresos	7,696	2024/13015240	7,696	1,600.00		5,919,815.00
26/Ago/2024	Egresos	7,696	2024/13015239	7,696	1,000.00		5,918,815.00
26/Ago/2024	Egresos	7,701	2024/13014816	7,701	10,000.00		5,908,815.00
27/Ago/2024	Ingresos	18,914	2024/13015329	18,914		1,500.00	5,910,315.00
27/Ago/2024	Ingresos	18,914	2024/13015333	18,914		7,340.00	5,917,655.00
27/Ago/2024	Ingresos	18,914	2024/13015341	18,914		2,500.00	5,920,155.00
27/Ago/2024	Ingresos	18,914	2024/13015372	18,914		1,400.00	5,921,555.00
27/Ago/2024	Egresos	7,704	2024/13010919	7,704	4,990.00		5,916,565.00
27/Ago/2024	Egresos	7,704	2024/13015037	7,704	450.00		5,916,115.00
27/Ago/2024	Egresos	7,704	2024/13014509	7,704	2,000.00		5,914,115.00
27/Ago/2024	Egresos	7,704	2024/13015309	7,704	2,615.00		5,911,500.00
27/Ago/2024	Egresos	7,707	2024/13011472	7,707	1,000.00		5,910,500.00
27/Ago/2024	Egresos	7,707	2024/13013413	7,707	1,000.00		5,909,500.00
27/Ago/2024	Egresos	7,707	2024/13015051	7,707	1,000.00		5,908,500.00
27/Ago/2024	Egresos	7,707	2024/13013783	7,707	1,800.00		5,906,700.00
27/Ago/2024	Egresos	7,707	2024/13015200	7,707	634.00		5,906,066.00
27/Ago/2024	Egresos	7,707	2024/13015198	7,707	634.00		5,905,432.00
27/Ago/2024	Egresos	7,707	2024/13015037	7,707	1,315.00		5,904,117.00

27/Ago/2024	Egresos	7,707	2024/13014773	7,707	2,850.00		5,901,267.00
27/Ago/2024	Egresos	7,710	2024/13015255	7,710	20,220.00		5,881,047.00
28/Ago/2024	Egresos	7,718	2024/13015201	7,718	1,000.00		5,880,047.00
28/Ago/2024	Egresos	7,718	2024/13015199	7,718	1,000.00		5,879,047.00
28/Ago/2024	Egresos	7,719	2024/13014853	7,719	600.00		5,878,447.00
28/Ago/2024	Egresos	7,719	2024/13013156	7,719	900.00		5,877,547.00
28/Ago/2024	Egresos	7,719	2024/13013774	7,719	900.00		5,876,647.00
28/Ago/2024	Egresos	7,719	2024/13013747	7,719	900.00		5,875,747.00
28/Ago/2024	Egresos	7,719	2024/13014638	7,719	900.00		5,874,847.00
28/Ago/2024	Egresos	7,719	2024/13015149	7,719	900.00		5,873,947.00
28/Ago/2024	Egresos	7,723	2024/13012345	7,723	3,500.00		5,870,447.00
28/Ago/2024	Egresos	7,723	2024/13015026	7,723	3,500.00		5,866,947.00
29/Ago/2024	Ingresos	18,915	2024/13015535	18,915		1,302.00	5,868,249.00
29/Ago/2024	Ingresos	18,915	2024/13015538	18,915		2,200.00	5,870,449.00
29/Ago/2024	Ingresos	18,941	2024/13015625	18,941		4,500.00	5,874,949.00
29/Ago/2024	Ingresos	18,941	2024/13015626	18,941		2,500.00	5,877,449.00
29/Ago/2024	Ingresos	18,942	2024/13015462	18,942		150.00	5,877,599.00
29/Ago/2024	Ingresos	18,942	2024/13015463	18,942		300.00	5,877,899.00
29/Ago/2024	Ingresos	18,942	2024/13015466	18,942		900.00	5,878,799.00
29/Ago/2024	Ingresos	18,942	2024/13015468	18,942		1,050.00	5,879,849.00
29/Ago/2024	Ingresos	18,942	2024/13015487	18,942		450.00	5,880,299.00
29/Ago/2024	Ingresos	18,942	2024/13015497	18,942		500.00	5,880,799.00
29/Ago/2024	Egresos	7,733	2024/13012656	7,733	2,000.00		5,878,799.00
29/Ago/2024	Egresos	7,733	2024/13015071	7,733	2,000.00		5,876,799.00
29/Ago/2024	Egresos	7,733	2024/13012352	7,733	1,200.00		5,875,599.00
29/Ago/2024	Egresos	7,733	2024/13014183	7,733	1,200.00		5,874,399.00
29/Ago/2024	Diario	5,245	2024/13015030	5,245	1,600.00		5,872,799.00
30/Ago/2024	Ingresos	18,943	2024/13015630	18,943		1,000.00	5,873,799.00
30/Ago/2024	Ingresos	18,943	2024/13015674	18,943		3,670.00	5,877,469.00
30/Ago/2024	Ingresos	18,944	2024/13015545	18,944		2,100.00	5,879,569.00
30/Ago/2024	Ingresos	18,944	2024/13015547	18,944		5,000.00	5,884,569.00
30/Ago/2024	Ingresos	18,945	2024/13015681	18,945		8,000.00	5,892,569.00
30/Ago/2024	Ingresos	18,945	2024/13015702	18,945		661.66	5,893,230.66
30/Ago/2024	Ingresos	18,945	2024/13015826	18,945		2,000.00	5,895,230.66
30/Ago/2024	Ingresos	18,951	2024/13015592	18,951		2,000.00	5,897,230.66
30/Ago/2024	Ingresos	18,956	2024/13015873	18,956		1,800.00	5,899,030.66
30/Ago/2024	Ingresos	18,956	2024/13015992	18,956		1,134.00	5,900,164.66
30/Ago/2024	Ingresos	18,956	2024/13016006	18,956		1,000.00	5,901,164.66
30/Ago/2024	Ingresos	18,956	2024/13016034	18,956		1,600.00	5,902,764.66
30/Ago/2024	Ingresos	18,957	2024/13015644	18,957		712.00	5,903,476.66
30/Ago/2024	Ingresos	18,957	2024/13015647	18,957		600.00	5,904,076.66
30/Ago/2024	Egresos	7,744	2024/13015102	7,744	2,322.83		5,901,753.83
30/Ago/2024	Egresos	7,744	2024/13013555	7,744	4,033.00		5,897,720.83
30/Ago/2024	Egresos	7,744	2024/13014675	7,744	450.00		5,897,270.83
30/Ago/2024	Egresos	7,744	2024/13015097	7,744	450.00		5,896,820.83

30/Ago/2024	Egresos	7,744	2024/13015487	7,744	450.00		5,896,370.83
30/Ago/2024	Egresos	7,745	2024/13015466	7,745	900.00		5,895,470.83
02/Sep/2024	Egresos	7,757	2024/13012349	7,757	1,136.00		5,894,334.83
02/Sep/2024	Egresos	7,757	2024/13013243	7,757	700.00		5,893,634.83
02/Sep/2024	Egresos	7,757	2024/13014319	7,757	1,134.00		5,892,500.83
02/Sep/2024	Egresos	7,757	2024/13015123	7,757	1,136.00		5,891,364.83
02/Sep/2024	Egresos	7,757	2024/13015154	7,757	900.00		5,890,464.83
02/Sep/2024	Egresos	7,758	2024/13014774	7,758	1,000.00		5,889,464.83
02/Sep/2024	Egresos	7,758	2024/13015468	7,758	1,050.00		5,888,414.83
02/Sep/2024	Egresos	7,758	2024/13015372	7,758	1,400.00		5,887,014.83
02/Sep/2024	Egresos	7,758	2024/13015463	7,758	300.00		5,886,714.83
02/Sep/2024	Egresos	7,758	2024/13015462	7,758	150.00		5,886,564.83
02/Sep/2024	Egresos	7,758	2024/13012693	7,758	800.00		5,885,764.83
03/Sep/2024	Ingresos	19,030	2024/13016197	19,030		1,200.00	5,886,964.83
03/Sep/2024	Egresos	7,766	2024/13015291	7,766	600.00		5,886,364.83
03/Sep/2024	Egresos	7,766	2024/13015545	7,766	2,100.00		5,884,264.83
04/Sep/2024	Ingresos	19,033	2024/13016089	19,033		2,475.00	5,886,739.83
04/Sep/2024	Ingresos	19,033	2024/13016102	19,033		1,300.00	5,888,039.83
04/Sep/2024	Ingresos	19,033	2024/13016147	19,033		3,500.00	5,891,539.83
04/Sep/2024	Ingresos	19,033	2024/13016149	19,033		1,500.00	5,893,039.83
04/Sep/2024	Ingresos	19,035	2024/13016160	19,035		1,000.00	5,894,039.83
04/Sep/2024	Ingresos	19,035	2024/13016161	19,035		1,000.00	5,895,039.83
04/Sep/2024	Ingresos	19,035	2024/13016162	19,035		1,000.00	5,896,039.83
04/Sep/2024	Ingresos	19,035	2024/13016201	19,035		1,500.00	5,897,539.83
04/Sep/2024	Egresos	7,776	2024/13015241	7,776	1,400.00		5,896,139.83
04/Sep/2024	Egresos	7,777	2024/13015861	7,777	3,250.00		5,892,889.83
04/Sep/2024	Egresos	7,779	2024/13014632	7,779	6,500.00		5,886,389.83
05/Sep/2024	Ingresos	18,992	2024/13015716	18,992		500.00	5,886,889.83
05/Sep/2024	Ingresos	18,992	2024/13015815	18,992		2,700.00	5,889,589.83
05/Sep/2024	Ingresos	18,992	2024/13015866	18,992		800.00	5,890,389.83
05/Sep/2024	Ingresos	18,992	2024/13015867	18,992		1,000.00	5,891,389.83
05/Sep/2024	Ingresos	18,992	2024/13015868	18,992		1,200.00	5,892,589.83
05/Sep/2024	Ingresos	18,994	2024/13015925	18,994		15,000.00	5,907,589.83
05/Sep/2024	Ingresos	18,994	2024/13015956	18,994		2,500.00	5,910,089.83
05/Sep/2024	Ingresos	18,994	2024/13015957	18,994		450.00	5,910,539.83
05/Sep/2024	Ingresos	18,994	2024/13015976	18,994		1,000.00	5,911,539.83
05/Sep/2024	Ingresos	19,034	2024/13016275	19,034		11,400.00	5,922,939.83
05/Sep/2024	Egresos	7,782	2024/13015826	7,782	2,000.00		5,920,939.83
05/Sep/2024	Egresos	7,782	2024/13015966	7,782	900.00		5,920,039.83
05/Sep/2024	Egresos	7,783	2024/13014936	7,783	1,274.00		5,918,765.83
05/Sep/2024	Egresos	7,783	2024/13014862	7,783	1,274.00		5,917,491.83
05/Sep/2024	Egresos	7,783	2024/13015592	7,783	2,000.00		5,915,491.83
05/Sep/2024	Egresos	7,785	2024/13015762	7,785	9,900.00		5,905,591.83
06/Sep/2024	Ingresos	19,036	2024/13016411	19,036		639.00	5,906,230.83
06/Sep/2024	Ingresos	19,036	2024/13016430	19,036		2,060.00	5,908,290.83

06/Sep/2024	Ingresos	19,036	2024/13016362	19,036		1,000.00	5,909,290.83
06/Sep/2024	Ingresos	19,037	2024/13016250	19,037		888.00	5,910,178.83
06/Sep/2024	Ingresos	19,037	2024/13016253	19,037		1,050.00	5,911,228.83
06/Sep/2024	Egresos	7,789	2024/13016089	7,789	2,475.00		5,908,753.83
06/Sep/2024	Egresos	7,789	2024/13016111	7,789	800.00		5,907,953.83
06/Sep/2024	Egresos	7,789	2024/13015674	7,789	3,670.00		5,904,283.83
06/Sep/2024	Egresos	7,789	2024/13015341	7,789	2,500.00		5,901,783.83
06/Sep/2024	Egresos	7,790	2024/13015630	7,790	1,000.00		5,900,783.83
06/Sep/2024	Egresos	7,796	2024/13013247	7,796	2,778.00		5,898,005.83
06/Sep/2024	Egresos	7,796	2024/13014979	7,796	2,778.00		5,895,227.83
09/Sep/2024	Ingresos	19,046	2024/13016446	19,046		1,250.00	5,896,477.83
09/Sep/2024	Ingresos	19,046	2024/13016479	19,046		3,500.00	5,899,977.83
09/Sep/2024	Ingresos	19,046	2024/13016485	19,046		1,302.00	5,901,279.83
09/Sep/2024	Ingresos	19,047	2024/13016303	19,047		2,657.00	5,903,936.83
09/Sep/2024	Ingresos	19,047	2024/13016312	19,047		1,100.00	5,905,036.83
09/Sep/2024	Ingresos	19,047	2024/13016313	19,047		900.00	5,905,936.83
09/Sep/2024	Ingresos	19,047	2024/13016341	19,047		700.00	5,906,636.83
09/Sep/2024	Egresos	7,802	2024/13015947	7,802	2,464.00		5,904,172.83
09/Sep/2024	Egresos	7,802	2024/13015902	7,802	1,000.00		5,903,172.83
09/Sep/2024	Egresos	7,802	2024/13013908	7,802	3,464.00		5,899,708.83
09/Sep/2024	Egresos	7,803	2024/13016134	7,803	1,100.00		5,898,608.83
09/Sep/2024	Egresos	7,803	2024/13015932	7,803	300.00		5,898,308.83
09/Sep/2024	Egresos	7,803	2024/13015931	7,803	150.00		5,898,158.83
09/Sep/2024	Egresos	7,803	2024/13014070	7,803	1,000.00		5,897,158.83
09/Sep/2024	Egresos	7,803	2024/13016087	7,803	1,000.00		5,896,158.83
09/Sep/2024	Egresos	7,803	2024/13016147	7,803	3,500.00		5,892,658.83
09/Sep/2024	Egresos	7,804	2024/13015958	7,804	1,600.00		5,891,058.83
09/Sep/2024	Egresos	7,804	2024/13015772	7,804	2,620.00		5,888,438.83
09/Sep/2024	Egresos	7,804	2024/13015815	7,804	2,700.00		5,885,738.83
09/Sep/2024	Egresos	7,806	2024/13014962	7,806	5,000.00		5,880,738.83
09/Sep/2024	Egresos	7,806	2024/13013419	7,806	51,105.00		5,829,633.83
09/Sep/2024	Egresos	7,806	2024/13004305	7,806	31,500.00		5,798,133.83
09/Sep/2024	Egresos	7,808	2024/13014048	7,808	1,302.00		5,796,831.83
09/Sep/2024	Egresos	7,808	2024/13013807	7,808	1,302.00		5,795,529.83
09/Sep/2024	Egresos	7,808	2024/13016128	7,808	1,302.00		5,794,227.83
09/Sep/2024	Egresos	7,808	2024/13015535	7,808	1,302.00		5,792,925.83
09/Sep/2024	Egresos	7,808	2024/13015185	7,808	1,302.00		5,791,623.83
09/Sep/2024	Egresos	7,808	2024/13014730	7,808	1,302.00		5,790,321.83
09/Sep/2024	Egresos	7,808	2024/13014411	7,808	1,302.00		5,789,019.83
10/Sep/2024	Ingresos	19,000	2024/13016248	19,000		2,000.00	5,791,019.83
10/Sep/2024	Ingresos	19,000	2024/13016285	19,000		2,600.00	5,793,619.83
10/Sep/2024	Ingresos	19,000	2024/13016293	19,000		2,772.72	5,796,392.55
10/Sep/2024	Ingresos	19,048	2024/13016520	19,048		10,000.00	5,806,392.55
10/Sep/2024	Ingresos	19,048	2024/13016577	19,048		8,000.00	5,814,392.55
10/Sep/2024	Ingresos	19,049	2024/13016379	19,049		1,050.00	5,815,442.55

10/Sep/2024	Ingresos	19,049	2024/13016381	19,049		300.00	5,815,742.55
10/Sep/2024	Ingresos	19,049	2024/13016382	19,049		150.00	5,815,892.55
10/Sep/2024	Ingresos	19,049	2024/13016385	19,049		1,000.00	5,816,892.55
10/Sep/2024	Ingresos	19,049	2024/13016386	19,049		1,500.00	5,818,392.55
10/Sep/2024	Ingresos	19,049	2024/13016389	19,049		1,100.00	5,819,492.55
10/Sep/2024	Ingresos	19,049	2024/13016397	19,049		450.00	5,819,942.55
10/Sep/2024	Ingresos	19,049	2024/13016425	19,049		70,000.00	5,889,942.55
10/Sep/2024	Ingresos	19,049	2024/13016428	19,049		500.00	5,890,442.55
10/Sep/2024	Egresos	7,816	2024/13015999	7,816	2,000.00		5,888,442.55
10/Sep/2024	Egresos	7,817	2024/13014933	7,817	1,000.00		5,887,442.55
10/Sep/2024	Egresos	7,817	2024/13015702	7,817	661.66		5,886,780.89
10/Sep/2024	Egresos	7,817	2024/13015092	7,817	1,800.00		5,884,980.89
11/Sep/2024	Ingresos	19,052	2024/13016475	19,052		2,000.00	5,886,980.89
11/Sep/2024	Ingresos	19,052	2024/13016490	19,052		1,000.00	5,887,980.89
11/Sep/2024	Ingresos	19,052	2024/13016508	19,052		34,520.00	5,922,500.89
11/Sep/2024	Ingresos	19,052	2024/13016510	19,052		864.50	5,923,365.39
11/Sep/2024	Egresos	7,824	2024/13016275	7,824	11,400.00		5,911,965.39
11/Sep/2024	Egresos	7,825	2024/13015938	7,825	1,050.00		5,910,915.39
11/Sep/2024	Egresos	7,825	2024/13016006	7,825	1,000.00		5,909,915.39
11/Sep/2024	Egresos	7,825	2024/13016070	7,825	500.00		5,909,415.39
11/Sep/2024	Egresos	7,825	2024/13015992	7,825	1,134.00		5,908,281.39
11/Sep/2024	Egresos	7,825	2024/13016013	7,825	3,817.00		5,904,464.39
11/Sep/2024	Egresos	7,826	2024/13014598	7,826	500.00		5,903,964.39
11/Sep/2024	Egresos	7,826	2024/13014041	7,826	500.00		5,903,464.39
11/Sep/2024	Egresos	7,826	2024/13016162	7,826	500.00		5,902,964.39
11/Sep/2024	Egresos	7,826	2024/13016161	7,826	500.00		5,902,464.39
11/Sep/2024	Egresos	7,826	2024/13016160	7,826	500.00		5,901,964.39
11/Sep/2024	Egresos	7,826	2024/13015976	7,826	500.00		5,901,464.39
12/Sep/2024	Ingresos	19,053	2024/13016685	19,053		3,450.00	5,904,914.39
12/Sep/2024	Ingresos	19,053	2024/13016714	19,053		4,000.00	5,908,914.39
13/Sep/2024	Ingresos	19,054	2024/13016748	19,054		1,750.00	5,910,664.39
13/Sep/2024	Ingresos	19,054	2024/13016859	19,054		963.00	5,911,627.39
13/Sep/2024	Ingresos	19,055	2024/13016536	19,055		3,222.00	5,914,849.39
13/Sep/2024	Ingresos	19,055	2024/13016540	19,055		8,000.00	5,922,849.39
13/Sep/2024	Egresos	7,837	2024/13016362	7,837	1,000.00		5,921,849.39
13/Sep/2024	Egresos	7,837	2023/13010431	7,837	1,350.00		5,920,499.39
13/Sep/2024	Egresos	7,837	2023/13011816	7,837	1,350.00		5,919,149.39
13/Sep/2024	Egresos	7,837	2023/13014048	7,837	1,200.00		5,917,949.39
13/Sep/2024	Egresos	7,837	2023/13019523	7,837	1,200.00		5,916,749.39
13/Sep/2024	Egresos	7,839	2024/13014439	7,839	1,650.00		5,915,099.39
13/Sep/2024	Egresos	7,839	2024/13016196	7,839	1,650.00		5,913,449.39
13/Sep/2024	Egresos	7,839	2024/13015939	7,839	1,500.00		5,911,949.39
13/Sep/2024	Egresos	7,839	2024/13014598	7,839	500.00		5,911,449.39
13/Sep/2024	Egresos	7,839	2024/13014041	7,839	500.00		5,910,949.39
13/Sep/2024	Egresos	7,839	2024/13016162	7,839	500.00		5,910,449.39

13/Sep/2024	Egresos	7,839	2024/13016161	7,839	500.00		5,909,949.39
13/Sep/2024	Egresos	7,839	2024/13016160	7,839	500.00		5,909,449.39
13/Sep/2024	Egresos	7,839	2024/13015976	7,839	500.00		5,908,949.39
13/Sep/2024	Egresos	7,839	2024/13009726	7,839	2,000.00		5,906,949.39
13/Sep/2024	Egresos	7,839	2024/13013630	7,839	3,000.00		5,903,949.39
13/Sep/2024	Egresos	7,839	2024/13016536	7,839	3,222.00		5,900,727.39
15/Sep/2024	Ingresos	19,006	2024/13016522	19,006		800.00	5,901,527.39
17/Sep/2024	Egresos	7,851	2024/13015913	7,851	1,500.00		5,900,027.39
17/Sep/2024	Egresos	7,854	2024/13013698	7,854	2,600.00		5,897,427.39
17/Sep/2024	Egresos	7,854	2024/13016303	7,854	2,657.00		5,894,770.39
17/Sep/2024	Egresos	7,854	2024/13016382	7,854	150.00		5,894,620.39
17/Sep/2024	Egresos	7,854	2024/13016381	7,854	300.00		5,894,320.39
17/Sep/2024	Egresos	7,854	2024/13009142	7,854	5,000.00		5,889,320.39
17/Sep/2024	Egresos	7,854	2024/13016389	7,854	1,100.00		5,888,220.39
17/Sep/2024	Egresos	7,854	2024/13015927	7,854	1,000.00		5,887,220.39
17/Sep/2024	Egresos	7,854	2024/13015927	7,854	0.00		5,887,220.39
18/Sep/2024	Ingresos	19,011	2024/13016822	19,011		10,100.00	5,897,320.39
18/Sep/2024	Egresos	7,860	2024/13016099	7,860	1,500.00		5,895,820.39
18/Sep/2024	Egresos	7,860	2024/13016430	7,860	2,060.00		5,893,760.39
18/Sep/2024	Egresos	7,860	2024/13015956	7,860	2,500.00		5,891,260.39
18/Sep/2024	Egresos	7,860	2024/13015957	7,860	450.00		5,890,810.39
18/Sep/2024	Egresos	7,862	2024/13006581	7,862	5,000.00		5,885,810.39
18/Sep/2024	Egresos	7,862	2024/13016285	7,862	2,600.00		5,883,210.39
18/Sep/2024	Egresos	7,867	2020/13006249	7,867	17,955.00		5,865,255.39
19/Sep/2024	Ingresos	19,031	2024/13015926	19,031		1,000.00	5,866,255.39
19/Sep/2024	Ingresos	19,031	2024/13015927	19,031		1,000.00	5,867,255.39
19/Sep/2024	Ingresos	19,031	2024/13015931	19,031		150.00	5,867,405.39
19/Sep/2024	Ingresos	19,031	2024/13015932	19,031		300.00	5,867,705.39
19/Sep/2024	Ingresos	19,031	2024/13015938	19,031		1,050.00	5,868,755.39
19/Sep/2024	Ingresos	19,031	2024/13015939	19,031		1,500.00	5,870,255.39
19/Sep/2024	Ingresos	19,031	2024/13015947	19,031		2,464.00	5,872,719.39
19/Sep/2024	Ingresos	19,031	2024/13015958	19,031		1,600.00	5,874,319.39
19/Sep/2024	Ingresos	19,031	2024/13015960	19,031		1,000.00	5,875,319.39
19/Sep/2024	Ingresos	19,031	2024/13015964	19,031		13,200.00	5,888,519.39
19/Sep/2024	Ingresos	19,031	2024/13015966	19,031		900.00	5,889,419.39
19/Sep/2024	Ingresos	19,031	2024/13015999	19,031		2,000.00	5,891,419.39
19/Sep/2024	Ingresos	19,031	2024/13016013	19,031		3,817.00	5,895,236.39
19/Sep/2024	Ingresos	19,031	2024/13016050	19,031		500.00	5,895,736.39
19/Sep/2024	Ingresos	19,031	2024/13016051	19,031		375.00	5,896,111.39
19/Sep/2024	Ingresos	19,031	2024/13016070	19,031		1,000.00	5,897,111.39
19/Sep/2024	Ingresos	19,038	2024/13016087	19,038		1,000.00	5,898,111.39
19/Sep/2024	Ingresos	19,038	2024/13016099	19,038		1,500.00	5,899,611.39
19/Sep/2024	Ingresos	19,038	2024/13016111	19,038		800.00	5,900,411.39
19/Sep/2024	Ingresos	19,038	2024/13016112	19,038		3,000.00	5,903,411.39
19/Sep/2024	Ingresos	19,038	2024/13016128	19,038		1,302.00	5,904,713.39

19/Sep/2024	Ingresos	19,038	2024/13016134	19,038		1,100.00	5,905,813.39
19/Sep/2024	Ingresos	19,038	2024/13016190	19,038		2,500.00	5,908,313.39
19/Sep/2024	Ingresos	19,038	2024/13016196	19,038		1,650.00	5,909,963.39
19/Sep/2024	Ingresos	19,039	2024/13015762	19,039		9,900.00	5,919,863.39
19/Sep/2024	Ingresos	19,039	2024/13015772	19,039		2,620.00	5,922,483.39
19/Sep/2024	Ingresos	19,039	2024/13015861	19,039		3,250.00	5,925,733.39
19/Sep/2024	Ingresos	19,039	2024/13015874	19,039		2,417.00	5,928,150.39
19/Sep/2024	Ingresos	19,039	2024/13015902	19,039		1,000.00	5,929,150.39
19/Sep/2024	Ingresos	19,039	2024/13015913	19,039		1,500.00	5,930,650.39
19/Sep/2024	Egresos	7,874	2024/13015183	7,874	500.00		5,930,150.39
19/Sep/2024	Egresos	7,874	2024/13014702	7,874	500.00		5,929,650.39
19/Sep/2024	Egresos	7,874	2024/13015497	7,874	500.00		5,929,150.39
19/Sep/2024	Egresos	7,874	2024/13016050	7,874	500.00		5,928,650.39
19/Sep/2024	Egresos	7,874	2024/13016428	7,874	500.00		5,928,150.39
19/Sep/2024	Egresos	7,874	2024/13016386	7,874	1,500.00		5,926,650.39
20/Sep/2024	Egresos	7,881	2024/13016490	7,881	1,000.00		5,925,650.39
20/Sep/2024	Egresos	7,881	2024/13016732	7,881	2,850.00		5,922,800.39
20/Sep/2024	Egresos	7,881	2024/13016379	7,881	1,050.00		5,921,750.39
20/Sep/2024	Egresos	7,881	2024/13016756	7,881	1,100.00		5,920,650.39
20/Sep/2024	Egresos	7,881	2024/13016774	7,881	3,000.00		5,917,650.39
20/Sep/2024	Egresos	7,882	2024/13016685	7,882	3,450.00		5,914,200.39
20/Sep/2024	Egresos	7,882	2024/13016385	7,882	1,000.00		5,913,200.39
20/Sep/2024	Egresos	7,882	2024/13016293	7,882	2,772.72		5,910,427.67
20/Sep/2024	Egresos	7,887	2024/13016540	7,887	8,000.00		5,902,427.67
23/Sep/2024	Egresos	7,894	2024/13015164	7,894	4,033.00		5,898,394.67
23/Sep/2024	Egresos	7,894	2024/13016834	7,894	1,050.00		5,897,344.67
23/Sep/2024	Egresos	7,897	2024/13017123	7,897	7,000.00		5,890,344.67
23/Sep/2024	Egresos	7,897	2024/13016832	7,897	2,100.00		5,888,244.67
23/Sep/2024	Egresos	7,898	2024/13016782	7,898	800.00		5,887,444.67
23/Sep/2024	Egresos	7,898	2024/13016479	7,898	3,500.00		5,883,944.67
24/Sep/2024	Egresos	7,907	2024/13016714	7,907	4,000.00		5,879,944.67
24/Sep/2024	Egresos	7,907	2024/13016847	7,907	1,000.00		5,878,944.67
24/Sep/2024	Egresos	7,907	2024/13015538	7,907	2,200.00		5,876,744.67
24/Sep/2024	Egresos	7,908	2024/13016190	7,908	2,500.00		5,874,244.67
24/Sep/2024	Egresos	7,908	2024/13016510	7,908	864.50		5,873,380.17
24/Sep/2024	Egresos	7,912	2024/13016882	7,912	24,000.00		5,849,380.17
25/Sep/2024	Ingresos	19,056	2024/13016924	19,056		1,600.00	5,850,980.17
25/Sep/2024	Ingresos	19,056	2024/13016882	19,056		24,000.00	5,874,980.17
25/Sep/2024	Ingresos	19,056	2024/13016950	19,056		1,302.00	5,876,282.17
25/Sep/2024	Ingresos	19,056	2024/13017090	19,056		7,000.00	5,883,282.17
25/Sep/2024	Ingresos	19,056	2024/13017093	19,056		600.00	5,883,882.17
25/Sep/2024	Ingresos	19,056	2024/05012409	19,056		3,890.00	5,887,772.17
25/Sep/2024	Ingresos	19,057	2024/13016629	19,057		600.00	5,888,372.17
25/Sep/2024	Ingresos	19,057	2024/13016631	19,057		450.00	5,888,822.17
25/Sep/2024	Ingresos	19,057	2024/13016732	19,057		2,850.00	5,891,672.17

25/Sep/2024	Ingresos	19,057	2024/13016756	19,057		1,100.00	5,892,772.17
25/Sep/2024	Ingresos	19,057	2024/13016774	19,057		3,000.00	5,895,772.17
25/Sep/2024	Ingresos	19,057	2024/13016775	19,057		1,000.00	5,896,772.17
25/Sep/2024	Ingresos	19,057	2024/13016782	19,057		800.00	5,897,572.17
25/Sep/2024	Ingresos	19,059	2024/13016828	19,059		1,000.00	5,898,572.17
25/Sep/2024	Ingresos	19,059	2024/13016831	19,059		2,778.00	5,901,350.17
25/Sep/2024	Ingresos	19,059	2024/13016832	19,059		2,100.00	5,903,450.17
25/Sep/2024	Ingresos	19,059	2024/13016834	19,059		1,050.00	5,904,500.17
25/Sep/2024	Ingresos	19,059	2024/13016847	19,059		1,000.00	5,905,500.17
25/Sep/2024	Ingresos	19,059	2024/13016848	19,059		150.00	5,905,650.17
25/Sep/2024	Ingresos	19,059	2024/13016849	19,059		300.00	5,905,950.17
25/Sep/2024	Ingresos	19,059	2024/13016898	19,059		500.00	5,906,450.17
25/Sep/2024	Ingresos	19,059	2024/13016952	19,059		500.00	5,906,950.17
25/Sep/2024	Ingresos	19,059	2024/13016962	19,059		833.00	5,907,783.17
25/Sep/2024	Ingresos	19,059	2024/13016978	19,059		93,160.00	6,000,943.17
25/Sep/2024	Ingresos	19,063	2024/05012543	19,063		5,000.00	6,005,943.17
25/Sep/2024	Ingresos	19,064	2024/13016995	19,064		2,050.00	6,007,993.17
25/Sep/2024	Ingresos	19,064	2024/13017065	19,064		7,000.00	6,014,993.17
25/Sep/2024	Ingresos	19,064	2024/13017111	19,064		2,000.00	6,016,993.17
25/Sep/2024	Egresos	7,915	2024/13015647	7,915	600.00		6,016,393.17
25/Sep/2024	Egresos	7,915	2024/13016629	7,915	600.00		6,015,793.17
25/Sep/2024	Egresos	7,915	2024/05012543	7,915	5,000.00		6,010,793.17
25/Sep/2024	Egresos	7,923	2024/13016822	7,923	10,100.00		6,000,693.17
25/Sep/2024	Egresos	7,926	2024/13016959	7,926	30,529.53		5,970,163.64
26/Sep/2024	Ingresos	19,066	2024/13017284	19,066		4,033.00	5,974,196.64
26/Sep/2024	Ingresos	19,068	2024/13017122	19,068		20,000.00	5,994,196.64
26/Sep/2024	Ingresos	19,068	2024/13017123	19,068		7,000.00	6,001,196.64
26/Sep/2024	Ingresos	19,068	2024/13017133	19,068		17,850.00	6,019,046.64
26/Sep/2024	Ingresos	19,068	2024/13017156	19,068		2,322.83	6,021,369.47
26/Sep/2024	Ingresos	19,068	2024/13017178	19,068		1,900.00	6,023,269.47
26/Sep/2024	Ingresos	19,069	2024/13017397	19,069		2,200.00	6,025,469.47
26/Sep/2024	Ingresos	19,069	2024/13017401	19,069		810.00	6,026,279.47
26/Sep/2024	Ingresos	19,084	2024/13016875	19,084		10,000.00	6,036,279.47
26/Sep/2024	Ingresos	19,084	2024/13016959	19,084		30,529.53	6,066,809.00
26/Sep/2024	Ingresos	19,090	2024/13017192	19,090		5,833.00	6,072,642.00
26/Sep/2024	Ingresos	19,090	2024/13017242	19,090		10,000.00	6,082,642.00
26/Sep/2024	Ingresos	19,093	2024/13017393	19,093		1,300.00	6,083,942.00
26/Sep/2024	Ingresos	19,096	2024/13017249	19,096		3,150.00	6,087,092.00
26/Sep/2024	Ingresos	19,096	2024/13017251	19,096		1,000.00	6,088,092.00
26/Sep/2024	Ingresos	19,096	2024/13017252	19,096		2,000.00	6,090,092.00
26/Sep/2024	Ingresos	19,096	2024/13017253	19,096		800.00	6,090,892.00
26/Sep/2024	Ingresos	19,097	2024/13017430	19,097		100,000.00	6,190,892.00
26/Sep/2024	Egresos	7,927	2024/13016995	7,927	2,050.00		6,188,842.00
26/Sep/2024	Egresos	7,927	2024/13017305	7,927	1,050.00		6,187,792.00
26/Sep/2024	Egresos	7,927	2024/13016446	7,927	1,250.00		6,186,542.00

26/Sep/2024	Egresos	7,927	2024/13015202	7,927	2,000.00		6,184,542.00
26/Sep/2024	Egresos	7,928	2024/13014609	7,928	800.00		6,183,742.00
26/Sep/2024	Egresos	7,928	2024/13016522	7,928	800.00		6,182,942.00
27/Sep/2024	Ingresos	19,100	2024/13017450	19,100		41,000.00	6,223,942.00
27/Sep/2024	Ingresos	19,100	2024/13017456	19,100		58,000.00	6,281,942.00
27/Sep/2024	Ingresos	19,100	2024/13017457	19,100		50,000.00	6,331,942.00
27/Sep/2024	Ingresos	19,100	2024/13017458	19,100		40,000.00	6,371,942.00
27/Sep/2024	Ingresos	19,100	2024/13017486	19,100		120,000.00	6,491,942.00
27/Sep/2024	Ingresos	19,100	2024/13017488	19,100		150,000.00	6,641,942.00
27/Sep/2024	Egresos	7,934	2024/13016849	7,934	300.00		6,641,642.00
27/Sep/2024	Egresos	7,934	2024/13016848	7,934	150.00		6,641,492.00
27/Sep/2024	Egresos	7,934	2024/13017270	7,934	300.00		6,641,192.00
27/Sep/2024	Egresos	7,934	2024/13017269	7,934	150.00		6,641,042.00
27/Sep/2024	Egresos	7,934	2024/13016070	7,934	500.00		6,640,542.00
27/Sep/2024	Egresos	7,934	2024/13016828	7,934	1,000.00		6,639,542.00
27/Sep/2024	Egresos	7,940	2024/13017521	7,940	40,000.00		6,599,542.00
27/Sep/2024	Diario	5,316	2024/13016034	5,316	1,600.00		6,597,942.00
27/Sep/2024	Diario	5,319	2024/13015681	5,319	8,000.00		6,589,942.00
27/Sep/2024	Diario	5,320	2024/13015874	5,320	2,417.00		6,587,525.00
30/Sep/2024	Ingresos	19,099	2024/13017269	19,099		150.00	6,587,675.00
30/Sep/2024	Ingresos	19,099	2024/13017270	19,099		300.00	6,587,975.00
30/Sep/2024	Ingresos	19,099	2024/13017285	19,099		450.00	6,588,425.00
30/Sep/2024	Ingresos	19,099	2024/13017305	19,099		1,050.00	6,589,475.00
30/Sep/2024	Ingresos	19,099	2024/13017322	19,099		500.00	6,589,975.00
30/Sep/2024	Ingresos	19,099	2024/13017332	19,099		1,670.00	6,591,645.00
30/Sep/2024	Ingresos	19,099	2024/13017363	19,099		500.00	6,592,145.00
30/Sep/2024	Ingresos	19,101	2024/13017377	19,101		851.00	6,592,996.00
30/Sep/2024	Ingresos	19,101	2024/13017385	19,101		20,220.00	6,613,216.00
30/Sep/2024	Ingresos	19,104	2024/13017506	19,104		16,000.00	6,629,216.00
30/Sep/2024	Ingresos	19,104	2024/13017516	19,104		25,000.00	6,654,216.00
30/Sep/2024	Ingresos	19,116	2024/13017590	19,116		1,000.00	6,655,216.00
30/Sep/2024	Ingresos	19,116	2024/13017618	19,116		3,670.00	6,658,886.00
30/Sep/2024	Ingresos	19,116	2024/13017858	19,116		4,300.00	6,663,186.00
30/Sep/2024	Ingresos	19,117	2024/13017466	19,117		112,500.00	6,775,686.00
30/Sep/2024	Ingresos	19,117	2024/13017521	19,117		40,000.00	6,815,686.00
30/Sep/2024	Ingresos	19,118	2024/13017819	19,118		661.66	6,816,347.66
30/Sep/2024	Ingresos	19,118	2024/13017867	19,118		1,000.00	6,817,347.66
30/Sep/2024	Ingresos	19,118	2024/13017751	19,118		6,000.00	6,823,347.66
30/Sep/2024	Ingresos	19,118	2024/13017822	19,118		1,302.00	6,824,649.66
30/Sep/2024	Ingresos	19,118	2024/13017897	19,118		1,000.00	6,825,649.66
30/Sep/2024	Ingresos	19,118	2024/13017908	19,118		2,000.00	6,827,649.66
30/Sep/2024	Ingresos	19,118	2024/13017909	19,118		1,600.00	6,829,249.66
30/Sep/2024	Ingresos	19,118	2024/13017910	19,118		1,650.00	6,830,899.66
30/Sep/2024	Ingresos	19,119	2024/13017522	19,119		1,000.00	6,831,899.66
30/Sep/2024	Ingresos	19,119	2024/13017528	19,119		120,000.00	6,951,899.66

30/Sep/2024	Egresos	395	2024/01003370	395	2,000.00		6,949,899.66
30/Sep/2024	Egresos	7,949	2024/13016397	7,949	450.00		6,949,449.66
30/Sep/2024	Egresos	7,949	2024/13017401	7,949	810.00		6,948,639.66
30/Sep/2024	Egresos	7,949	2024/13013651	7,949	1,500.00		6,947,139.66
30/Sep/2024	Egresos	7,949	2024/13016201	7,949	1,500.00		6,945,639.66
30/Sep/2024	Egresos	7,949	2024/13017253	7,949	800.00		6,944,839.66
30/Sep/2024	Egresos	7,949	2024/13017251	7,949	1,000.00		6,943,839.66
30/Sep/2024	Egresos	7,949	2024/13016102	7,949	1,300.00		6,942,539.66
30/Sep/2024	Egresos	7,950	2024/13007623	7,950	20,000.00		6,922,539.66
30/Sep/2024	Egresos	7,952	2024/13017486	7,952	120,000.00		6,802,539.66
30/Sep/2024	Diario	5,332	2024/13016924	5,332	1,600.00		6,800,939.66
30/Sep/2024	Diario	5,335	2023/13011279 R	5,335	500.00		6,800,439.66
30/Sep/2024	Diario	5,335	2023/13009126 R	5,335	800.00		6,799,639.66
30/Sep/2024	Diario	5,335	2023/13009949 R	5,335	500.00		6,799,139.66
30/Sep/2024	Diario	5,335	2023/13008701 R	5,335	600.00		6,798,539.66
02/Oct/2024	Ingresos	19,149	2024/13017951	19,149		3,000.00	6,801,539.66
02/Oct/2024	Ingresos	19,149	2024/13017952	19,149		1,800.00	6,803,339.66
02/Oct/2024	Ingresos	19,149	2024/13017953	19,149		800.00	6,804,139.66
02/Oct/2024	Ingresos	19,149	2024/13017955	19,149		8,000.00	6,812,139.66
02/Oct/2024	Ingresos	19,149	2024/13017977	19,149		500.00	6,812,639.66
02/Oct/2024	Ingresos	19,149	2024/13017979	19,149		1,134.00	6,813,773.66
02/Oct/2024	Ingresos	19,150	2024/13017649	19,150		600.00	6,814,373.66
02/Oct/2024	Ingresos	19,150	2024/13017670	19,150		2,500.00	6,816,873.66
02/Oct/2024	Ingresos	19,150	2024/13017671	19,150		300.00	6,817,173.66
02/Oct/2024	Ingresos	19,150	2024/13017672	19,150		150.00	6,817,323.66
02/Oct/2024	Ingresos	19,150	2024/13017673	19,150		1,050.00	6,818,373.66
02/Oct/2024	Ingresos	19,150	2024/13017682	19,150		2,000.00	6,820,373.66
02/Oct/2024	Ingresos	19,150	2024/13017686	19,150		2,100.00	6,822,473.66
02/Oct/2024	Ingresos	19,150	2024/13017715	19,150		1,800.00	6,824,273.66
02/Oct/2024	Ingresos	19,150	2024/13017737	19,150		712.00	6,824,985.66
02/Oct/2024	Ingresos	19,150	2024/13017772	19,150		500.00	6,825,485.66
02/Oct/2024	Ingresos	19,150	2024/13017774	19,150		3,464.00	6,828,949.66
02/Oct/2024	Ingresos	19,150	2024/13017778	19,150		2,400.00	6,831,349.66
02/Oct/2024	Ingresos	19,150	2024/13017810	19,150		5,000.00	6,836,349.66
02/Oct/2024	Ingresos	19,150	2024/13017821	19,150		200.00	6,836,549.66
02/Oct/2024	Egresos	7,955	2024/13016831	7,955	2,778.00		6,833,771.66
02/Oct/2024	Egresos	7,956	2024/13017111	7,956	2,000.00		6,831,771.66
02/Oct/2024	Egresos	7,957	2024/13009988	7,957	1,050.00		6,830,721.66
02/Oct/2024	Egresos	7,957	2024/13008397	7,957	1,050.00		6,829,671.66
02/Oct/2024	Egresos	7,957	2024/13017249	7,957	3,150.00		6,826,521.66
02/Oct/2024	Egresos	7,957	2024/13012421	7,957	1,050.00		6,825,471.66
03/Oct/2024	Ingresos	19,151	2024/13017981	19,151		9,500.00	6,834,971.66
03/Oct/2024	Ingresos	19,151	2024/13018083	19,151		1,100.00	6,836,071.66
03/Oct/2024	Ingresos	19,152	2024/13017847	19,152		50,000.00	6,886,071.66
03/Oct/2024	Ingresos	19,152	2024/13017849	19,152		2,475.00	6,888,546.66

03/Oct/2024	Ingresos	19,152	2024/13017851	19,152		750.00	6,889,296.66
03/Oct/2024	Ingresos	19,152	2024/13017863	19,152		1,000.00	6,890,296.66
03/Oct/2024	Ingresos	19,152	2024/13017875	19,152		1,300.00	6,891,596.66
03/Oct/2024	Ingresos	19,152	2024/13017876	19,152		2,417.00	6,894,013.66
03/Oct/2024	Ingresos	19,152	2024/13017881	19,152		1,300.00	6,895,313.66
03/Oct/2024	Ingresos	19,152	2024/13017883	19,152		1,000.00	6,896,313.66
03/Oct/2024	Ingresos	19,152	2024/13017920	19,152		5,000.00	6,901,313.66
03/Oct/2024	Ingresos	19,152	2024/13017924	19,152		800.00	6,902,113.66
03/Oct/2024	Ingresos	19,152	2024/13017928	19,152		2,000.00	6,904,113.66
03/Oct/2024	Egresos	7,967	2024/13016112	7,967	3,000.00		6,901,113.66
03/Oct/2024	Egresos	7,967	2024/13016950	7,967	1,302.00		6,899,811.66
03/Oct/2024	Egresos	7,967	2024/13016485	7,967	1,302.00		6,898,509.66
03/Oct/2024	Egresos	7,968	2024/13016051	7,968	375.00		6,898,134.66
04/Oct/2024	Ingresos	19,153	2024/13018108	19,153		1,000.00	6,899,134.66
04/Oct/2024	Ingresos	19,153	2024/13018112	19,153		11,400.00	6,910,534.66
04/Oct/2024	Ingresos	19,153	2024/13018185	19,153		2,400.00	6,912,934.66
04/Oct/2024	Ingresos	19,153	2024/13018196	19,153		963.00	6,913,897.66
04/Oct/2024	Ingresos	19,154	2024/13017930	19,154		1,000.00	6,914,897.66
04/Oct/2024	Ingresos	19,154	2024/13017982	19,154		1,500.00	6,916,397.66
04/Oct/2024	Ingresos	19,154	2024/13017996	19,154		500.00	6,916,897.66
04/Oct/2024	Ingresos	19,154	2024/13018021	19,154		1,500.00	6,918,397.66
04/Oct/2024	Egresos	7,980	2024/13015020	7,980	1,750.00		6,916,647.66
04/Oct/2024	Egresos	7,980	2024/13016748	7,980	1,750.00		6,914,897.66
05/Oct/2024	Ingresos	19,199	2024/13017763	19,199		2,700.00	6,917,597.66
05/Oct/2024	Ingresos	19,199	2024/13017771	19,199		2,500.00	6,920,097.66
05/Oct/2024	Ingresos	19,199	2024/13017773	19,199		450.00	6,920,547.66
05/Oct/2024	Ingresos	19,199	2024/13017777	19,199		2,772.72	6,923,320.38
05/Oct/2024	Ingresos	19,206	2024/13017993	19,206		2,000.00	6,925,320.38
05/Oct/2024	Ingresos	19,206	2024/13017997	19,206		500.00	6,925,820.38
07/Oct/2024	Ingresos	19,157	2024/13018233	19,157		2,060.00	6,927,880.38
07/Oct/2024	Ingresos	19,157	2024/13018280	19,157		1,302.00	6,929,182.38
07/Oct/2024	Ingresos	19,157	2024/13018292	19,157		3,500.00	6,932,682.38
07/Oct/2024	Ingresos	19,157	2024/13018299	19,157		3,150.00	6,935,832.38
07/Oct/2024	Ingresos	19,157	2024/13018303	19,157		1,250.00	6,937,082.38
07/Oct/2024	Ingresos	19,158	2024/13018029	1,958		4,401.00	6,941,483.38
07/Oct/2024	Ingresos	19,158	2024/13018033	1,958		9,900.00	6,951,383.38
07/Oct/2024	Ingresos	19,158	2024/13018042	1,958		3,817.00	6,955,200.38
07/Oct/2024	Ingresos	19,158	2024/13018064	1,958		1,050.00	6,956,250.38
07/Oct/2024	Ingresos	19,158	2024/13018075	1,958		634.00	6,956,884.38
07/Oct/2024	Ingresos	19,158	2024/13018138	1,958		1,000.00	6,957,884.38
07/Oct/2024	Egresos	7,991	2024/13017332	7,991	1,670.00		6,956,214.38
07/Oct/2024	Egresos	7,991	2024/13017522	7,991	1,000.00		6,955,214.38
07/Oct/2024	Egresos	7,991	2024/13017682	7,991	2,000.00		6,953,214.38
07/Oct/2024	Egresos	7,991	2024/13017618	7,991	3,670.00		6,949,544.38
07/Oct/2024	Egresos	7,991	2024/13017686	7,991	2,100.00		6,947,444.38

07/Oct/2024	Egresos	7,991	2024/13011177	7,991	833.00		6,946,611.38
07/Oct/2024	Egresos	7,991	2024/13013238	7,991	833.00		6,945,778.38
07/Oct/2024	Egresos	7,991	2024/13014814	7,991	833.00		6,944,945.38
07/Oct/2024	Egresos	7,991	2024/13016962	7,991	833.00		6,944,112.38
07/Oct/2024	Egresos	7,992	2024/13016312	7,992	1,100.00		6,943,012.38
07/Oct/2024	Egresos	7,992	2024/13017156	7,992	2,322.83		6,940,689.55
07/Oct/2024	Egresos	7,992	2024/13017093	7,992	600.00		6,940,089.55
07/Oct/2024	Egresos	7,992	2024/13017672	7,992	150.00		6,939,939.55
07/Oct/2024	Egresos	7,992	2024/13017671	7,992	300.00		6,939,639.55
07/Oct/2024	Egresos	7,993	2024/13017385	7,993	20,220.00		6,919,419.55
08/Oct/2024	Ingresos	19,159	2024/13018363	19,159		350.00	6,919,769.55
08/Oct/2024	Ingresos	19,160	2024/13018163	19,160		1,050.00	6,920,819.55
08/Oct/2024	Ingresos	19,160	2024/13018166	19,160		300.00	6,921,119.55
08/Oct/2024	Ingresos	19,160	2024/13018167	19,160		150.00	6,921,269.55
08/Oct/2024	Ingresos	19,160	2024/13018172	19,160		3,400.00	6,924,669.55
08/Oct/2024	Ingresos	19,160	2024/13018234	19,160		888.00	6,925,557.55
08/Oct/2024	Ingresos	19,160	2024/13018244	19,160		450.00	6,926,007.55
08/Oct/2024	Ingresos	19,160	2024/13018247	19,160		500.00	6,926,507.55
08/Oct/2024	Ingresos	19,160	2024/13018248	19,160		900.00	6,927,407.55
08/Oct/2024	Egresos	8,001	2024/13017867	8,001	1,000.00		6,926,407.55
08/Oct/2024	Egresos	8,002	2024/13016313	8,002	900.00		6,925,507.55
08/Oct/2024	Egresos	8,002	2024/13017849	8,002	2,475.00		6,923,032.55
08/Oct/2024	Egresos	8,002	2024/13018172	8,002	3,400.00		6,919,632.55
08/Oct/2024	Egresos	8,002	2024/13017377	8,002	851.00		6,918,781.55
08/Oct/2024	Egresos	8,002	2024/13017778	8,002	2,400.00		6,916,381.55
08/Oct/2024	Egresos	8,002	2024/13016631	8,002	450.00		6,915,931.55
09/Oct/2024	Ingresos	19,162	2024/13018253	19,162		3,530.00	6,919,461.55
09/Oct/2024	Ingresos	19,162	2024/13018254	19,162		1,500.00	6,920,961.55
09/Oct/2024	Ingresos	19,162	2024/13018258	19,162		2,657.00	6,923,618.55
09/Oct/2024	Ingresos	19,162	2024/13018261	19,162		1,500.00	6,925,118.55
09/Oct/2024	Ingresos	19,162	2024/13018263	19,162		1,500.00	6,926,618.55
09/Oct/2024	Ingresos	19,162	2024/13018279	19,162		4,000.00	6,930,618.55
09/Oct/2024	Egresos	8,011	2024/13017858	8,011	4,300.00		6,926,318.55
09/Oct/2024	Egresos	8,011	2024/13017673	8,011	1,050.00		6,925,268.55
09/Oct/2024	Egresos	8,011	2024/13017951	8,011	3,000.00		6,922,268.55
10/Oct/2024	Ingresos	19,163	2024/13018491	19,163		3,391.00	6,925,659.55
10/Oct/2024	Ingresos	19,175	2024/13018335	19,175		1,100.00	6,926,759.55
10/Oct/2024	Ingresos	19,175	2024/13018352	19,175		6,000.00	6,932,759.55
10/Oct/2024	Ingresos	19,175	2024/13018354	19,175		3,000.00	6,935,759.55
10/Oct/2024	Ingresos	19,175	2024/13018356	19,175		1,250.00	6,937,009.55
10/Oct/2024	Ingresos	19,208	2024/13018088	19,208		800.00	6,937,809.55
10/Oct/2024	Ingresos	19,214	2024/13018238	19,214		2,600.00	6,940,409.55
10/Oct/2024	Egresos	8,021	2024/13017397	8,021	2,200.00		6,938,209.55
10/Oct/2024	Egresos	8,021	2024/13017953	8,021	800.00		6,937,409.55
10/Oct/2024	Egresos	8,022	2024/13017910	8,022	1,650.00		6,935,759.55

10/Oct/2024	Egresos	8,022	2024/13018108	8,022	1,000.00		6,934,759.55
10/Oct/2024	Egresos	8,022	2024/13016411	8,022	639.00		6,934,120.55
10/Oct/2024	Egresos	8,022	2024/13018083	8,022	1,100.00		6,933,020.55
10/Oct/2024	Egresos	8,022	2024/13017875	8,022	1,300.00		6,931,720.55
10/Oct/2024	Egresos	8,022	2024/13017763	8,022	2,700.00		6,929,020.55
10/Oct/2024	Egresos	8,022	2024/13018042	8,022	3,817.00		6,925,203.55
10/Oct/2024	Egresos	8,024	2024/13017516	8,024	25,000.00		6,900,203.55
10/Oct/2024	Egresos	8,024	2024/13017506	8,024	16,000.00		6,884,203.55
10/Oct/2024	Egresos	8,024	2024/13017458	8,024	40,000.00		6,844,203.55
10/Oct/2024	Egresos	8,024	2024/13017456	8,024	58,000.00		6,786,203.55
10/Oct/2024	Egresos	8,024	2024/13017450	8,024	41,000.00		6,745,203.55
10/Oct/2024	Egresos	8,024	2024/13017430	8,024	100,000.00		6,645,203.55
10/Oct/2024	Egresos	8,024	2024/13017122	8,024	20,000.00		6,625,203.55
10/Oct/2024	Egresos	8,027	2024/13018033	8,027	9,900.00		6,615,303.55
11/Oct/2024	Ingresos	19,178	2024/13018418	19,178		2,000.00	6,617,303.55
11/Oct/2024	Egresos	8,032	2024/13013645	8,032	1,000.00		6,616,303.55
11/Oct/2024	Egresos	8,032	2024/13015926	8,032	1,000.00		6,615,303.55
11/Oct/2024	Egresos	8,032	2024/13017883	8,032	1,000.00		6,614,303.55
11/Oct/2024	Egresos	8,032	2024/13013559	8,032	963.00		6,613,340.55
11/Oct/2024	Egresos	8,032	2024/13015046	8,032	963.00		6,612,377.55
11/Oct/2024	Egresos	8,032	2024/13016859	8,032	963.00		6,611,414.55
11/Oct/2024	Egresos	8,032	2024/13017881	8,032	1,300.00		6,610,114.55
11/Oct/2024	Egresos	8,032	2024/13018253	8,032	900.00		6,609,214.55
11/Oct/2024	Egresos	8,033	2024/13017242	8,033	10,000.00		6,599,214.55
11/Oct/2024	Egresos	8,034	2024/13018112	8,034	11,400.00		6,587,814.55
11/Oct/2024	Egresos	8,037	2024/13017284	8,037	4,033.00		6,583,781.55
11/Oct/2024	Egresos	8,037	2024/13018029	8,037	4,401.00		6,579,380.55
11/Oct/2024	Egresos	8,037	2024/13018253	8,037	2,630.00		6,576,750.55
11/Oct/2024	Egresos	8,037	2024/13018335	8,037	1,100.00		6,575,650.55
11/Oct/2024	Egresos	8,038	2024/13017090	8,038	7,000.00		6,568,650.55
14/Oct/2024	Ingresos	19,179	2024/13018740	19,179		9,201.00	6,577,851.55
14/Oct/2024	Ingresos	19,181	2024/13018510	19,181		4,000.00	6,581,851.55
14/Oct/2024	Egresos	8,042	2024/13018163	8,042	1,050.00		6,580,801.55
14/Oct/2024	Egresos	8,042	2024/13015873	8,042	1,800.00		6,579,001.55
14/Oct/2024	Egresos	8,042	2024/13017952	8,042	1,800.00		6,577,201.55
14/Oct/2024	Egresos	8,042	2024/13018167	8,042	150.00		6,577,051.55
14/Oct/2024	Egresos	8,042	2024/13018166	8,042	300.00		6,576,751.55
14/Oct/2024	Egresos	8,042	2024/13018233	8,042	2,060.00		6,574,691.55
14/Oct/2024	Egresos	8,043	2024/13017777	8,043	2,772.72		6,571,918.83
14/Oct/2024	Egresos	8,043	2024/13017908	8,043	2,000.00		6,569,918.83
14/Oct/2024	Egresos	8,043	2024/13017979	8,043	1,134.00		6,568,784.83
14/Oct/2024	Egresos	8,043	2024/13017897	8,043	1,000.00		6,567,784.83
14/Oct/2024	Egresos	8,043	2024/13017997	8,043	250.00		6,567,534.83
14/Oct/2024	Egresos	8,043	2024/13017996	8,043	250.00		6,567,284.83
14/Oct/2024	Egresos	8,043	2024/13017863	8,043	500.00		6,566,784.83

14/Oct/2024	Egresos	8,043	2024/13017928	8,043	2,000.00		6,564,784.83
14/Oct/2024	Egresos	8,051	2024/13016978	8,051	93,160.00		6,471,624.83
15/Oct/2024	Ingresos	19,182	2024/05013789	19,182		5,000.00	6,476,624.83
15/Oct/2024	Ingresos	19,182	2024/13018892	19,182		1,000.00	6,477,624.83
15/Oct/2024	Ingresos	19,182	2024/13018894	19,182		1,600.00	6,479,224.83
15/Oct/2024	Ingresos	19,185	2024/13018519	19,185		7,188.00	6,486,412.83
15/Oct/2024	Ingresos	19,185	2024/13018539	19,185		450.00	6,486,862.83
15/Oct/2024	Ingresos	19,185	2024/13018540	19,185		150.00	6,487,012.83
15/Oct/2024	Ingresos	19,185	2024/13018541	19,185		300.00	6,487,312.83
15/Oct/2024	Ingresos	19,185	2024/13018578	19,185		2,000.00	6,489,312.83
15/Oct/2024	Ingresos	19,185	2024/13018588	19,185		500.00	6,489,812.83
15/Oct/2024	Ingresos	19,185	2024/13018594	19,185		7,500.00	6,497,312.83
15/Oct/2024	Ingresos	19,185	2024/13018624	19,185		2,850.00	6,500,162.83
15/Oct/2024	Ingresos	19,219	2024/13018387	19,219		14,000.00	6,514,162.83
15/Oct/2024	Ingresos	19,220	2024/13018465	19,220		2,700.00	6,516,862.83
15/Oct/2024	Ingresos	19,220	2024/13018508	19,220		833.00	6,517,695.83
15/Oct/2024	Ingresos	19,223	2024/13018614	19,223		30,529.53	6,548,225.36
15/Oct/2024	Egresos	8,052	2024/13016775	8,052	1,000.00		6,547,225.36
15/Oct/2024	Egresos	8,055	2024/13018261	8,055	1,500.00		6,545,725.36
15/Oct/2024	Egresos	8,055	2024/13017285	8,055	450.00		6,545,275.36
15/Oct/2024	Egresos	8,055	2024/13017773	8,055	450.00		6,544,825.36
15/Oct/2024	Egresos	8,055	2024/13017771	8,055	2,500.00		6,542,325.36
15/Oct/2024	Egresos	8,055	2024/13017997	8,055	250.00		6,542,075.36
15/Oct/2024	Egresos	8,055	2024/13017996	8,055	250.00		6,541,825.36
15/Oct/2024	Egresos	8,055	2024/13017863	8,055	500.00		6,541,325.36
16/Oct/2024	Ingresos	19,186	2024/13018862	19,186		22,000.00	6,563,325.36
16/Oct/2024	Ingresos	19,186	2024/13018943	19,186		4,000.00	6,567,325.36
16/Oct/2024	Ingresos	19,187	2024/13018628	19,187		1,000.00	6,568,325.36
16/Oct/2024	Ingresos	19,187	2024/13018629	19,187		2,800.00	6,571,125.36
16/Oct/2024	Ingresos	19,187	2024/13018658	19,187		1,000.00	6,572,125.36
16/Oct/2024	Ingresos	19,187	2024/13018661	19,187		600.00	6,572,725.36
16/Oct/2024	Ingresos	19,187	2024/13018676	19,187		2,050.00	6,574,775.36
16/Oct/2024	Ingresos	19,187	2024/13018679	19,187		5,000.00	6,579,775.36
16/Oct/2024	Ingresos	19,187	2024/13018688	19,187		1,000.00	6,580,775.36
16/Oct/2024	Ingresos	19,187	2024/13018691	19,187		1,000.00	6,581,775.36
16/Oct/2024	Ingresos	19,187	2024/13018795	19,187		865.00	6,582,640.36
16/Oct/2024	Ingresos	19,187	2024/13018798	19,187		1,100.00	6,583,740.36
16/Oct/2024	Egresos	8,063	2024/13018021	8,063	1,500.00		6,582,240.36
16/Oct/2024	Egresos	8,063	2024/13017393	8,063	1,300.00		6,580,940.36
16/Oct/2024	Egresos	8,064	2024/13018258	8,064	2,657.00		6,578,283.36
16/Oct/2024	Egresos	8,064	2024/05012409	8,064	3,890.00		6,574,393.36
17/Oct/2024	Ingresos	19,244	2024/13018977	19,244		1,136.00	6,575,529.36
17/Oct/2024	Ingresos	19,244	2024/13018991	19,244		1,000.00	6,576,529.36
17/Oct/2024	Ingresos	19,245	2024/13018825	19,245		300.00	6,576,829.36
17/Oct/2024	Ingresos	19,245	2024/13018833	19,245		2,778.00	6,579,607.36

17/Oct/2024	Ingresos	19,245	2024/13018905	19,245		1,274.00	6,580,881.36
17/Oct/2024	Ingresos	19,245	2024/13018906	19,245		2,000.00	6,582,881.36
17/Oct/2024	Egresos	8,076	2024/13018354	8,076	3,000.00		6,579,881.36
17/Oct/2024	Egresos	8,076	2024/13017252	8,076	2,000.00		6,577,881.36
17/Oct/2024	Egresos	8,077	2024/13018138	8,077	1,000.00		6,576,881.36
17/Oct/2024	Egresos	8,077	2024/13018292	8,077	3,500.00		6,573,381.36
17/Oct/2024	Egresos	8,077	2024/13018185	8,077	2,400.00		6,570,981.36
17/Oct/2024	Egresos	8,082	2024/13017810	8,082	5,000.00		6,565,981.36
17/Oct/2024	Egresos	8,082	2024/13018629	8,082	2,800.00		6,563,181.36
18/Oct/2024	Ingresos	19,246	2024/05013974	19,246		3,900.00	6,567,081.36
18/Oct/2024	Ingresos	19,247	2024/13018907	19,247		2,000.00	6,569,081.36
18/Oct/2024	Ingresos	19,247	2024/13018916	19,247		2,322.83	6,571,404.19
18/Oct/2024	Ingresos	19,247	2024/13018924	19,247		1,000.00	6,572,404.19
18/Oct/2024	Ingresos	19,247	2024/13018925	19,247		50,000.00	6,622,404.19
18/Oct/2024	Egresos	8,083	2024/13016253	8,083	1,050.00		6,621,354.19
18/Oct/2024	Egresos	8,083	2024/13018064	8,083	1,050.00		6,620,304.19
18/Oct/2024	Egresos	8,083	2024/13018688	8,083	1,000.00		6,619,304.19
18/Oct/2024	Egresos	8,084	2024/13018491	8,084	3,391.00		6,615,913.19
18/Oct/2024	Egresos	8,084	2024/13017930	8,084	1,000.00		6,614,913.19
18/Oct/2024	Egresos	8,084	2024/13018248	8,084	900.00		6,614,013.19
18/Oct/2024	Egresos	8,084	2024/13018798	8,084	1,100.00		6,612,913.19
18/Oct/2024	Egresos	8,084	2024/13017977	8,084	500.00		6,612,413.19
20/Oct/2024	Ingresos	19,228	2024/13018845	19,228		1,125.00	6,613,538.19
20/Oct/2024	Ingresos	19,231	2024/13019050	19,231		6,500.00	6,620,038.19
21/Oct/2024	Ingresos	19,248	2024/13019143	19,248		4,033.00	6,624,071.19
21/Oct/2024	Ingresos	19,248	2024/13019174	19,248		2,600.00	6,626,671.19
21/Oct/2024	Ingresos	19,249	2024/13019015	19,249		1,000.00	6,627,671.19
21/Oct/2024	Ingresos	19,249	2024/13019042	19,249		482.00	6,628,153.19
21/Oct/2024	Egresos	8,088	2024/13016250	8,088	888.00		6,627,265.19
21/Oct/2024	Egresos	8,088	2024/13018234	8,088	888.00		6,626,377.19
21/Oct/2024	Egresos	8,088	2024/13018356	8,088	1,250.00		6,625,127.19
21/Oct/2024	Egresos	8,088	2024/13018363	8,088	350.00		6,624,777.19
21/Oct/2024	Egresos	8,088	2024/13018299	8,088	3,150.00		6,621,627.19
21/Oct/2024	Egresos	8,088	2024/13018624	8,088	2,850.00		6,618,777.19
21/Oct/2024	Egresos	8,088	2024/13017924	8,088	800.00		6,617,977.19
21/Oct/2024	Egresos	8,088	2024/13017920	8,088	5,000.00		6,612,977.19
21/Oct/2024	Egresos	8,088	2024/13017322	8,088	500.00		6,612,477.19
21/Oct/2024	Egresos	8,088	2024/13016898	8,088	500.00		6,611,977.19
21/Oct/2024	Egresos	8,088	2024/13017772	8,088	500.00		6,611,477.19
21/Oct/2024	Egresos	8,088	2024/13018247	8,088	500.00		6,610,977.19
21/Oct/2024	Egresos	8,088	2024/13018588	8,088	500.00		6,610,477.19
21/Oct/2024	Egresos	8,097	2024/13018925	8,097	50,000.00		6,560,477.19
21/Oct/2024	Diario	5,388	2024/13017955	5,388	8,000.00		6,552,477.19
21/Oct/2024	Diario	5,389	2024/13017876	5,389	2,417.00		6,550,060.19
21/Oct/2024	Diario	5,396	2024/13017909	5,396	1,600.00		6,548,460.19

22/Oct/2024	Ingresos	19,256	2024/13019187	19,256		1,000.00	6,549,460.19
22/Oct/2024	Ingresos	19,258	2024/13019059	19,258		1,200.00	6,550,660.19
22/Oct/2024	Ingresos	19,258	2024/13019061	19,258		1,400.00	6,552,060.19
22/Oct/2024	Ingresos	19,258	2024/13019063	19,258		3,000.00	6,555,060.19
22/Oct/2024	Ingresos	19,258	2024/13019064	19,258		5,000.00	6,560,060.19
22/Oct/2024	Ingresos	19,258	2024/13019066	19,258		150.00	6,560,210.19
22/Oct/2024	Ingresos	19,258	2024/13019067	19,258		300.00	6,560,510.19
22/Oct/2024	Ingresos	19,258	2024/13019069	19,258		1,600.00	6,562,110.19
22/Oct/2024	Ingresos	19,258	2024/13019071	19,258		2,400.00	6,564,510.19
22/Oct/2024	Ingresos	19,258	2024/13019079	19,258		1,670.00	6,566,180.19
22/Oct/2024	Ingresos	19,258	2024/13019085	19,258		450.00	6,566,630.19
22/Oct/2024	Ingresos	19,258	2024/13019092	19,258		500.00	6,567,130.19
22/Oct/2024	Ingresos	19,270	2024/13019149	19,270		10,000.00	6,577,130.19
22/Oct/2024	Egresos	8,099	2024/13017466	8,099	27,000.00		6,550,130.19
22/Oct/2024	Egresos	8,100	2024/13017466	8,100	27,000.00		6,523,130.19
22/Oct/2024	Egresos	8,101	2024/13018614	8,101	30,529.53		6,492,600.66
22/Oct/2024	Egresos	8,102	2024/13015644	8,102	712.00		6,491,888.66
22/Oct/2024	Egresos	8,102	2024/13017737	8,102	712.00		6,491,176.66
22/Oct/2024	Egresos	8,102	2024/13018658	8,102	1,000.00		6,490,176.66
22/Oct/2024	Egresos	8,102	2024/13018676	8,102	2,050.00		6,488,126.66
22/Oct/2024	Egresos	8,102	2024/13018628	8,102	1,000.00		6,487,126.66
22/Oct/2024	Egresos	8,102	2024/05013789	8,102	5,000.00		6,482,126.66
22/Oct/2024	Egresos	8,102	2024/13017819	8,102	661.66		6,481,465.00
22/Oct/2024	Egresos	8,104	2024/13017466	8,104	27,000.00		6,454,465.00
22/Oct/2024	Egresos	8,106	2024/13017466	8,106	31,500.00		6,422,965.00
23/Oct/2024	Ingresos	19,260	2024/13019192	19,260		1,000.00	6,423,965.00
23/Oct/2024	Egresos	8,109	2024/13018510	8,109	4,000.00		6,419,965.00
23/Oct/2024	Egresos	8,109	2024/13019064	8,109	5,000.00		6,414,965.00
24/Oct/2024	Ingresos	19,261	2024/13019392	19,261		22,000.00	6,436,965.00
24/Oct/2024	Egresos	8,115	2024/13018578	8,115	2,000.00		6,434,965.00
24/Oct/2024	Egresos	8,115	2024/13017178	8,115	1,900.00		6,433,065.00
24/Oct/2024	Egresos	8,116	2024/13013933	8,116	1,500.00		6,431,565.00
24/Oct/2024	Egresos	8,116	2024/13016149	8,116	1,500.00		6,430,065.00
24/Oct/2024	Egresos	8,116	2024/13017982	8,116	1,500.00		6,428,565.00
24/Oct/2024	Egresos	8,119	2024/13012607	8,119	15,000.00		6,413,565.00
24/Oct/2024	Egresos	8,119	2024/13015077	8,119	12,500.00		6,401,065.00
24/Oct/2024	Egresos	8,119	2024/13009637	8,119	14,000.00		6,387,065.00
24/Oct/2024	Egresos	8,119	2024/13018387	8,119	14,000.00		6,373,065.00
24/Oct/2024	Egresos	8,119	2024/13015925	8,119	15,000.00		6,358,065.00
24/Oct/2024	Egresos	8,128	2024/13018862	8,128	22,000.00		6,336,065.00
25/Oct/2024	Ingresos	19,264	2024/13019421	19,264		1,000.00	6,337,065.00
25/Oct/2024	Ingresos	19,264	2024/13019465	19,264		4,500.00	6,341,565.00
25/Oct/2024	Ingresos	19,264	2024/13019466	19,264		20,500.00	6,362,065.00
25/Oct/2024	Egresos	8,130	2024/13018238	8,130	2,600.00		6,359,465.00
25/Oct/2024	Egresos	8,130	2024/13019059	8,130	1,200.00		6,358,265.00

25/Oct/2024	Egresos	8,130	2024/13017649	8,130	600.00		6,357,665.00
25/Oct/2024	Egresos	8,130	2024/13018661	8,130	600.00		6,357,065.00
25/Oct/2024	Egresos	8,130	2024/13018943	8,130	4,000.00		6,353,065.00
25/Oct/2024	Egresos	8,130	2024/13019061	8,130	1,400.00		6,351,665.00
25/Oct/2024	Egresos	8,130	2024/13018541	8,130	300.00		6,351,365.00
25/Oct/2024	Egresos	8,130	2024/13018540	8,130	150.00		6,351,215.00
25/Oct/2024	Egresos	8,130	2024/13019067	8,130	300.00		6,350,915.00
25/Oct/2024	Egresos	8,130	2024/13019066	8,130	150.00		6,350,765.00
25/Oct/2024	Egresos	8,130	2024/13018907	8,130	2,000.00		6,348,765.00
28/Oct/2024	Egresos	8,137	2024/13017590	8,137	1,000.00		6,347,765.00
28/Oct/2024	Egresos	8,137	2024/13018916	8,137	2,322.83		6,345,442.17
28/Oct/2024	Egresos	8,137	2024/13018303	8,137	1,250.00		6,344,192.17
28/Oct/2024	Egresos	8,137	2024/13018539	8,137	450.00		6,343,742.17
28/Oct/2024	Egresos	8,137	2024/13018244	8,137	450.00		6,343,292.17
28/Oct/2024	Egresos	8,137	2024/13018906	8,137	2,000.00		6,341,292.17
28/Oct/2024	Egresos	8,137	2024/13018991	8,137	1,000.00		6,340,292.17
28/Oct/2024	Egresos	8,137	2024/13019174	8,137	2,600.00		6,337,692.17
28/Oct/2024	Egresos	8,139	2024/13017528	8,139	120,000.00		6,217,692.17
28/Oct/2024	Diario	5,410	2024/13017926 R	5,410	7,500.00		6,210,192.17
29/Oct/2024	Egresos	8,141	2024/13018465	8,141	2,700.00		6,207,492.17
29/Oct/2024	Egresos	8,141	2024/13019187	8,141	1,000.00		6,206,492.17
29/Oct/2024	Egresos	8,149	2024/13019149	8,149	10,000.00		6,196,492.17
29/Oct/2024	Diario	5,428	2024/13018894	5,428	1,600.00		6,194,892.17
30/Oct/2024	Ingresos	19,276	2024/13019211	19,276		2,000.00	6,196,892.17
30/Oct/2024	Ingresos	19,284	2024/13019361	19,284		4,800.00	6,201,692.17
30/Oct/2024	Ingresos	19,284	2024/13019367	19,284		600.00	6,202,292.17
30/Oct/2024	Ingresos	19,284	2024/13019389	19,284		3,000.00	6,205,292.17
30/Oct/2024	Ingresos	19,284	2024/13019409	19,284		1,700.00	6,206,992.17
30/Oct/2024	Egresos	8,151	2024/13017715	8,151	1,800.00		6,205,192.17
31/Oct/2024	Ingresos	19,282	2024/13019261	19,282		1,300.00	6,206,492.17
31/Oct/2024	Ingresos	19,283	2024/13019518	19,283		900.00	6,207,392.17
31/Oct/2024	Ingresos	19,283	2024/13019525	19,283		1,750.00	6,209,142.17
31/Oct/2024	Ingresos	19,283	2024/13019538	19,283		4,300.00	6,213,442.17
31/Oct/2024	Ingresos	19,283	2024/13019600	19,283		20,000.00	6,233,442.17
31/Oct/2024	Ingresos	19,286	2024/13019666	19,286		1,000.00	6,234,442.17
31/Oct/2024	Ingresos	19,286	2024/13019669	19,286		3,670.00	6,238,112.17
31/Oct/2024	Ingresos	19,286	2024/13019678	19,286		450.00	6,238,562.17
31/Oct/2024	Ingresos	19,287	2024/13019445	19,287		400.00	6,238,962.17
31/Oct/2024	Ingresos	19,287	2024/13019450	19,287		1,050.00	6,240,012.17
31/Oct/2024	Ingresos	19,287	2024/13019453	19,287		300.00	6,240,312.17
31/Oct/2024	Ingresos	19,287	2024/13019454	19,287		150.00	6,240,462.17
31/Oct/2024	Ingresos	19,287	2024/13019455	19,287		851.00	6,241,313.17
31/Oct/2024	Ingresos	19,287	2024/13019460	19,287		1,200.00	6,242,513.17
31/Oct/2024	Ingresos	19,287	2024/13019528	19,287		500.00	6,243,013.17
31/Oct/2024	Ingresos	19,289	2024/13019682	19,289		800.00	6,243,813.17

31/Oct/2024	Ingresos	19,289	2024/13019686	19,289		661.66	6,244,474.83
31/Oct/2024	Ingresos	19,289	2024/13019690	19,289		8,000.00	6,252,474.83
31/Oct/2024	Ingresos	19,289	2024/13019791	19,289		1,600.00	6,254,074.83
31/Oct/2024	Ingresos	19,290	2024/13019624	19,290		2,600.00	6,256,674.83
31/Oct/2024	Ingresos	19,296	2024/13019814	19,296		1,136.00	6,257,810.83
31/Oct/2024	Ingresos	19,296	2024/13019873	19,296		2,200.00	6,260,010.83
31/Oct/2024	Ingresos	19,296	2024/13019877	19,296		1,500.00	6,261,510.83
31/Oct/2024	Ingresos	19,296	2024/13019894	19,296		1,650.00	6,263,160.83
31/Oct/2024	Ingresos	19,297	2024/13019634	19,297		600.00	6,263,760.83
31/Oct/2024	Ingresos	19,297	2024/13019639	19,297		1,500.00	6,265,260.83
31/Oct/2024	Ingresos	19,297	2024/13019641	19,297		135,672.00	6,400,932.83
31/Oct/2024	Ingresos	19,322	2024/13019642	19,322		9,900.00	6,410,832.83
31/Oct/2024	Ingresos	19,322	2024/13019653	19,322		2,700.00	6,413,532.83
31/Oct/2024	Egresos	8,159	2024/13019042	8,159	482.00		6,413,050.83
31/Oct/2024	Egresos	8,159	2024/13018679	8,159	5,000.00		6,408,050.83
31/Oct/2024	Egresos	8,159	2024/13019143	8,159	4,033.00		6,404,017.83
31/Oct/2024	Egresos	8,159	2024/13018825	8,159	300.00		6,403,717.83
31/Oct/2024	Egresos	8,159	2024/13018892	8,159	1,000.00		6,402,717.83
31/Oct/2024	Egresos	8,159	2024/13019261	8,159	1,300.00		6,401,417.83
31/Oct/2024	Egresos	8,167	2024/13015333	8,167	7,340.00		6,394,077.83
31/Oct/2024	Egresos	8,167	2024/13013822	8,167	7,340.00		6,386,737.83
01/Nov/2024	Ingresos	19,323	2024/13019923	19,323		1,000.00	6,387,737.83
01/Nov/2024	Ingresos	19,323	2024/13019956	19,323		1,500.00	6,389,237.83
01/Nov/2024	Ingresos	19,323	2024/13019975	19,323		1,100.00	6,390,337.83
04/Nov/2024	Ingresos	19,325	2024/13020017	19,325		3,000.00	6,393,337.83
04/Nov/2024	Ingresos	19,325	2024/13020078	19,325		3,500.00	6,396,837.83
04/Nov/2024	Ingresos	19,325	2024/13020095	19,325		1,302.00	6,398,139.83
04/Nov/2024	Ingresos	19,325	2024/13020120	19,325		2,500.00	6,400,639.83
04/Nov/2024	Ingresos	19,325	2024/13020123	19,325		400.00	6,401,039.83
04/Nov/2024	Ingresos	19,325	2024/13020130	19,325		1,000.00	6,402,039.83
04/Nov/2024	Ingresos	19,325	2024/13020136	19,325		1,000.00	6,403,039.83
04/Nov/2024	Ingresos	19,326	2024/13019716	19,326		1,000.00	6,404,039.83
04/Nov/2024	Ingresos	19,326	2024/13019722	19,326		1,792.00	6,405,831.83
04/Nov/2024	Ingresos	19,326	2024/13019723	19,326		1,792.00	6,407,623.83
04/Nov/2024	Ingresos	19,326	2024/13019756	19,326		4,900.00	6,412,523.83
04/Nov/2024	Ingresos	19,326	2024/13019761	19,326		500.00	6,413,023.83
04/Nov/2024	Ingresos	19,326	2024/13019824	19,326		8,000.00	6,421,023.83
04/Nov/2024	Egresos	8,171	2024/13019071	8,171	2,400.00		6,418,623.83
04/Nov/2024	Egresos	8,176	2024/13019050	8,176	6,500.00		6,412,123.83
05/Nov/2024	Ingresos	19,327	2024/13020143	19,327		11,400.00	6,423,523.83
05/Nov/2024	Ingresos	19,328	2024/13019839	19,328		500.00	6,424,023.83
05/Nov/2024	Ingresos	19,328	2024/13019842	19,328		2,417.00	6,426,440.83
05/Nov/2024	Ingresos	19,328	2024/13019853	19,328		150.00	6,426,590.83
05/Nov/2024	Ingresos	19,328	2024/13019854	19,328		300.00	6,426,890.83
05/Nov/2024	Ingresos	19,328	2024/13019855	19,328		1,300.00	6,428,190.83

05/Nov/2024	Ingresos	19,328	2024/13019856	19,328		17,000.00	6,445,190.83
05/Nov/2024	Ingresos	19,328	2024/13019857	19,328		3,464.00	6,448,654.83
05/Nov/2024	Ingresos	19,328	2024/13019862	19,328		1,800.00	6,450,454.83
05/Nov/2024	Ingresos	19,328	2024/13019864	19,328		4,000.00	6,454,454.83
05/Nov/2024	Ingresos	19,328	2024/13019865	19,328		2,475.00	6,456,929.83
05/Nov/2024	Ingresos	19,328	2024/13019875	19,328		28,866.00	6,485,795.83
05/Nov/2024	Ingresos	19,328	2024/13019903	19,328		500.00	6,486,295.83
05/Nov/2024	Ingresos	19,328	2024/13019929	19,328		1,000.00	6,487,295.83
05/Nov/2024	Ingresos	19,328	2024/13019933	19,328		500.00	6,487,795.83
05/Nov/2024	Ingresos	19,328	2024/13019936	19,328		2,100.00	6,489,895.83
05/Nov/2024	Ingresos	19,328	2024/13019952	19,328		634.00	6,490,529.83
05/Nov/2024	Ingresos	19,328	2024/13019961	19,328		1,000.00	6,491,529.83
05/Nov/2024	Ingresos	19,328	2024/13019963	19,328		4,000.00	6,495,529.83
05/Nov/2024	Ingresos	19,328	2024/13019967	19,328		1,500.00	6,497,029.83
05/Nov/2024	Ingresos	19,328	2024/13019974	19,328		153,866.00	6,650,895.83
05/Nov/2024	Ingresos	19,328	2024/13019995	19,328		700.00	6,651,595.83
05/Nov/2024	Ingresos	19,328	2024/13020005	19,328		4,000.00	6,655,595.83
05/Nov/2024	Ingresos	19,329	2024/13019641	19,329		0.90	6,655,596.73
05/Nov/2024	Ingresos	19,392	2024/13019913	19,392		2,000.00	6,657,596.73
05/Nov/2024	Egresos	8,179	2024/13018795	8,179	865.00		6,656,731.73
05/Nov/2024	Egresos	8,179	2024/13019079	8,179	1,670.00		6,655,061.73
05/Nov/2024	Egresos	8,180	2024/13019450	8,180	1,050.00		6,654,011.73
05/Nov/2024	Egresos	8,180	2024/13017822	8,180	1,302.00		6,652,709.73
05/Nov/2024	Egresos	8,180	2024/13018280	8,180	1,302.00		6,651,407.73
05/Nov/2024	Egresos	8,180	2024/13018924	8,180	1,000.00		6,650,407.73
05/Nov/2024	Egresos	8,180	2024/13019361	8,180	4,800.00		6,645,607.73
05/Nov/2024	Egresos	8,188	2024/13019856	8,188	17,000.00		6,628,607.73
05/Nov/2024	Egresos	8,189	2024/13012791	8,189	187,000.00		6,441,607.73
06/Nov/2024	Ingresos	19,330	2024/13020266	19,330		1,250.00	6,442,857.73
06/Nov/2024	Ingresos	19,396	2024/13020048	19,396		2,000.00	6,444,857.73
06/Nov/2024	Ingresos	19,396	2024/13020163	19,396		2,600.00	6,447,457.73
06/Nov/2024	Egresos	8,196	2024/13018845	8,196	1,125.00		6,446,332.73
07/Nov/2024	Ingresos	19,349	2024/13020167	19,349		2,000.00	6,448,332.73
07/Nov/2024	Ingresos	19,349	2024/13020190	19,349		32,500.00	6,480,832.73
07/Nov/2024	Ingresos	19,349	2024/13020191	19,349		888.00	6,481,720.73
07/Nov/2024	Ingresos	19,349	2024/13020204	19,349		16,000.00	6,497,720.73
07/Nov/2024	Ingresos	19,349	2024/13020223	19,349		2,500.00	6,500,220.73
07/Nov/2024	Ingresos	19,349	2024/13020224	19,349		450.00	6,500,670.73
07/Nov/2024	Ingresos	19,399	2024/13020222	19,399		14,000.00	6,514,670.73
07/Nov/2024	Ingresos	19,399	2024/13020228	19,399		1,000.00	6,515,670.73
07/Nov/2024	Egresos	8,207	2024/13019669	8,207	3,670.00		6,512,000.73
07/Nov/2024	Egresos	8,208	2024/05013974	8,208	3,900.00		6,508,100.73
07/Nov/2024	Egresos	8,208	2024/13019634	8,208	600.00		6,507,500.73
07/Nov/2024	Egresos	8,208	2024/13019682	8,208	800.00		6,506,700.73
07/Nov/2024	Egresos	8,208	2024/13019877	8,208	1,500.00		6,505,200.73

07/Nov/2024	Egresos	8,212	2024/13019974	8,212	29,622.00		6,475,578.73
08/Nov/2024	Egresos	8,219	2024/13019421	8,219	1,000.00		6,474,578.73
08/Nov/2024	Egresos	8,220	2024/13019839	8,220	500.00		6,474,078.73
08/Nov/2024	Egresos	8,220	2024/13019756	8,220	4,900.00		6,469,178.73
08/Nov/2024	Egresos	8,220	2024/13019963	8,220	4,000.00		6,465,178.73
08/Nov/2024	Egresos	8,220	2024/13019961	8,220	1,000.00		6,464,178.73
08/Nov/2024	Egresos	8,220	2024/13019936	8,220	2,100.00		6,462,078.73
08/Nov/2024	Egresos	8,225	2024/13006754	8,225	20,000.00		6,442,078.73
08/Nov/2024	Egresos	8,226	2024/13019642	8,226	9,900.00		6,432,178.73
08/Nov/2024	Egresos	8,228	2024/13019974	8,228	42,374.00		6,389,804.73
08/Nov/2024	Egresos	8,230	2024/13019974	8,230	29,622.00		6,360,182.73
08/Nov/2024	Egresos	8,232	2024/13019974	8,232	23,874.00		6,336,308.73
11/Nov/2024	Ingresos	19,354	2024/13020340	19,354		1,000.00	6,337,308.73
11/Nov/2024	Ingresos	19,354	2024/13020368	19,354		1,100.00	6,338,408.73
11/Nov/2024	Ingresos	19,403	2024/13020353	19,403		1,000.00	6,339,408.73
11/Nov/2024	Egresos	8,233	2024/13019624	8,233	2,600.00		6,336,808.73
11/Nov/2024	Egresos	8,233	2024/13019855	8,233	1,300.00		6,335,508.73
11/Nov/2024	Egresos	8,233	2024/13019085	8,233	450.00		6,335,058.73
11/Nov/2024	Egresos	8,233	2024/13019678	8,233	450.00		6,334,608.73
11/Nov/2024	Egresos	8,233	2024/13019653	8,233	2,700.00		6,331,908.73
11/Nov/2024	Egresos	8,234	2024/13017774	8,234	3,464.00		6,328,444.73
11/Nov/2024	Egresos	8,234	2024/13019864	8,234	4,000.00		6,324,444.73
11/Nov/2024	Egresos	8,234	2024/13019956	8,234	1,500.00		6,322,944.73
11/Nov/2024	Egresos	8,234	2024/13020078	8,234	3,500.00		6,319,444.73
11/Nov/2024	Egresos	8,234	2024/13019913	8,234	2,000.00		6,317,444.73
11/Nov/2024	Egresos	8,234	2024/13019211	8,234	2,000.00		6,315,444.73
11/Nov/2024	Egresos	8,234	2024/13020144	8,234	1,600.00		6,313,844.73
11/Nov/2024	Egresos	8,239	2024/13020143	8,239	11,400.00		6,302,444.73
12/Nov/2024	Ingresos	19,406	2024/13020393	19,406		10,000.00	6,312,444.73
12/Nov/2024	Egresos	8,243	2024/13019894	8,243	1,650.00		6,310,794.73
12/Nov/2024	Egresos	8,244	2024/13019865	8,244	2,475.00		6,308,319.73
12/Nov/2024	Egresos	8,244	2024/13019454	8,244	150.00		6,308,169.73
12/Nov/2024	Egresos	8,244	2024/13019453	8,244	300.00		6,307,869.73
12/Nov/2024	Egresos	8,244	2024/13019854	8,244	300.00		6,307,569.73
12/Nov/2024	Egresos	8,244	2024/13019853	8,244	150.00		6,307,419.73
12/Nov/2024	Egresos	8,244	2021/13019975	8,244	1,100.00		6,306,319.73
13/Nov/2024	Ingresos	19,408	2024/13020491	19,408		6,500.00	6,312,819.73
13/Nov/2024	Egresos	8,259	2024/13019862	8,259	1,800.00		6,311,019.73
13/Nov/2024	Egresos	8,259	2024/13020167	8,259	2,000.00		6,309,019.73
13/Nov/2024	Egresos	8,259	2024/13019455	8,259	851.00		6,308,168.73
13/Nov/2024	Egresos	8,259	2024/13019923	8,259	1,000.00		6,307,168.73
13/Nov/2024	Egresos	8,260	2024/13019716	8,260	1,000.00		6,306,168.73
13/Nov/2024	Egresos	8,260	2024/13020024	8,260	3,817.00		6,302,351.73
13/Nov/2024	Egresos	8,261	2020/13004594	8,261	21,000.00		6,281,351.73
13/Nov/2024	Egresos	8,261	2020/13004593	8,261	39,000.00		6,242,351.73

13/Nov/2024	Egresos	8,263	2024/13019875	8,263	28,866.00		6,213,485.73
13/Nov/2024	Egresos	8,267	2024/13019974	8,267	28,374.00		6,185,111.73
13/Nov/2024	Egresos	8,269	2024/13020276	8,269	24,465.00		6,160,646.73
14/Nov/2024	Ingresos	19,411	2024/13020581	19,411		2,000.00	6,162,646.73
14/Nov/2024	Egresos	8,272	2024/13020228	8,272	1,000.00		6,161,646.73
14/Nov/2024	Egresos	8,272	2024/13020028	8,272	1,000.00		6,160,646.73
14/Nov/2024	Egresos	8,272	2024/13020046	8,272	3,000.00		6,157,646.73
14/Nov/2024	Egresos	8,272	2024/13019723	8,272	1,792.00		6,155,854.73
14/Nov/2024	Egresos	8,272	2024/13019722	8,272	1,792.00		6,154,062.73
14/Nov/2024	Egresos	8,272	2024/13020368	8,272	1,100.00		6,152,962.73
14/Nov/2024	Egresos	8,273	2024/13020351	8,273	2,060.00		6,150,902.73
14/Nov/2024	Egresos	8,273	2024/13019518	8,273	900.00		6,150,002.73
14/Nov/2024	Egresos	8,273	2024/13020268	8,273	1,000.00		6,149,002.73
14/Nov/2024	Egresos	8,273	2024/13020243	8,273	1,800.00		6,147,202.73
14/Nov/2024	Egresos	8,273	2024/13020242	8,273	1,800.00		6,145,402.73
14/Nov/2024	Egresos	8,273	2024/13020241	8,273	1,800.00		6,143,602.73
14/Nov/2024	Egresos	8,275	2024/13002543	8,275	15,000.00		6,128,602.73
15/Nov/2024	Ingresos	19,384	2024/13020716	19,384		100,000.00	6,228,602.73
15/Nov/2024	Ingresos	19,384	2024/13020992	19,384		1,600.00	6,230,202.73
15/Nov/2024	Ingresos	19,384	2024/13021019	19,384		9,000.00	6,239,202.73
15/Nov/2024	Ingresos	19,386	2024/13020633	19,386		1,200.00	6,240,402.73
15/Nov/2024	Ingresos	19,386	2024/13020703	19,386		2,850.00	6,243,252.73
15/Nov/2024	Egresos	8,277	2024/13020245	8,277	1,467.00		6,241,785.73
15/Nov/2024	Egresos	8,277	2024/13018263	8,277	1,500.00		6,240,285.73
15/Nov/2024	Egresos	8,277	2024/13020252	8,277	1,500.00		6,238,785.73
15/Nov/2024	Egresos	8,277	2024/13017670	8,277	2,500.00		6,236,285.73
15/Nov/2024	Egresos	8,282	2023/13006792	8,282	30,000.00		6,206,285.73
19/Nov/2024	Ingresos	19,387	2024/13021108	19,387		450.00	6,206,735.73
19/Nov/2024	Ingresos	19,387	2024/13021067	19,387		900.00	6,207,635.73
19/Nov/2024	Ingresos	19,387	2024/13021089	19,387		1,000.00	6,208,635.73
19/Nov/2024	Ingresos	19,387	2024/13021095	19,387		1,000.00	6,209,635.73
19/Nov/2024	Ingresos	19,387	2024/13021127	19,387		1,134.00	6,210,769.73
19/Nov/2024	Ingresos	19,387	2024/13021173	19,387		4,033.00	6,214,802.73
19/Nov/2024	Ingresos	19,387	2024/13021176	19,387		5,481.00	6,220,283.73
19/Nov/2024	Ingresos	19,417	2024/13020849	19,417		30,529.53	6,250,813.26
19/Nov/2024	Ingresos	19,417	2024/13020854	19,417		1,000.00	6,251,813.26
19/Nov/2024	Egresos	8,283	2024/13020005	8,283	4,000.00		6,247,813.26
19/Nov/2024	Egresos	8,283	2024/13020255	8,283	1,250.00		6,246,563.26
19/Nov/2024	Egresos	8,283	2024/13020224	8,283	450.00		6,246,113.26
19/Nov/2024	Egresos	8,283	2024/13020223	8,283	2,500.00		6,243,613.26
19/Nov/2024	Egresos	8,285	2024/13019666	8,285	1,000.00		6,242,613.26
19/Nov/2024	Egresos	8,289	2024/13020190	8,289	32,500.00		6,210,113.26
20/Nov/2024	Ingresos	19,332	2024/13020022	19,332		120.00	6,210,233.26
20/Nov/2024	Ingresos	19,332	2024/13020024	19,332		3,817.00	6,214,050.26
20/Nov/2024	Ingresos	19,332	2024/13020028	19,332		1,000.00	6,215,050.26

20/Nov/2024	Ingresos	19,332	2024/13020038	19,332		2,000.00	6,217,050.26
20/Nov/2024	Ingresos	19,332	2024/13020046	19,332		3,000.00	6,220,050.26
20/Nov/2024	Ingresos	19,332	2024/13020062	19,332		1,000.00	6,221,050.26
20/Nov/2024	Ingresos	19,332	2024/13020066	19,332		712.00	6,221,762.26
20/Nov/2024	Ingresos	19,332	2024/13020090	19,332		1,050.00	6,222,812.26
20/Nov/2024	Ingresos	19,332	2024/13020144	19,332		1,600.00	6,224,412.26
20/Nov/2024	Ingresos	19,348	2024/13020268	19,348		1,000.00	6,225,412.26
20/Nov/2024	Ingresos	19,348	2024/13020349	19,348		3,600.00	6,229,012.26
20/Nov/2024	Ingresos	19,348	2024/13020351	19,348		2,060.00	6,231,072.26
20/Nov/2024	Ingresos	19,351	2024/13020370	19,351		4,000.00	6,235,072.26
20/Nov/2024	Ingresos	19,351	2024/13020427	19,351		1,250.00	6,236,322.26
20/Nov/2024	Ingresos	19,351	2024/13020448	19,351		900.00	6,237,222.26
20/Nov/2024	Ingresos	19,352	2024/13020229	19,352		1,000.00	6,238,222.26
20/Nov/2024	Ingresos	19,352	2024/13020241	19,352		1,800.00	6,240,022.26
20/Nov/2024	Ingresos	19,352	2024/13020242	19,352		1,800.00	6,241,822.26
20/Nov/2024	Ingresos	19,352	2024/13020243	19,352		1,800.00	6,243,622.26
20/Nov/2024	Ingresos	19,352	2024/13020245	19,352		1,467.00	6,245,089.26
20/Nov/2024	Ingresos	19,352	2024/13020246	19,352		2,657.00	6,247,746.26
20/Nov/2024	Ingresos	19,352	2024/13020252	19,352		1,500.00	6,249,246.26
20/Nov/2024	Ingresos	19,352	2024/13020255	19,352		1,250.00	6,250,496.26
20/Nov/2024	Ingresos	19,353	2024/13020451	19,353		1,000.00	6,251,496.26
20/Nov/2024	Ingresos	19,353	2024/13020472	19,353		3,000.00	6,254,496.26
20/Nov/2024	Ingresos	19,353	2024/13020507	19,353		1,302.00	6,255,798.26
20/Nov/2024	Ingresos	19,353	2024/13020512	19,353		2,400.00	6,258,198.26
20/Nov/2024	Ingresos	19,353	2024/13020525	19,353		3,450.00	6,261,648.26
20/Nov/2024	Ingresos	19,363	2024/05015509	19,363		3,900.00	6,265,548.26
20/Nov/2024	Ingresos	19,420	2024/13020880	19,420		840.00	6,266,388.26
20/Nov/2024	Ingresos	19,420	2024/13020968	19,420		15,792.00	6,282,180.26
20/Nov/2024	Ingresos	19,425	2024/13021199	19,425		1,000.00	6,283,180.26
20/Nov/2024	Ingresos	19,425	2024/13021201	19,425		1,000.00	6,284,180.26
20/Nov/2024	Egresos	8,293	2024/13020266	8,293	1,250.00		6,282,930.26
20/Nov/2024	Egresos	8,294	2024/13020389	8,294	1,050.00		6,281,880.26
20/Nov/2024	Egresos	8,294	2024/13020448	8,294	900.00		6,280,980.26
20/Nov/2024	Egresos	8,294	2024/13020726	8,294	5,000.00		6,275,980.26
21/Nov/2024	Ingresos	19,364	2024/13020560	19,364		450.00	6,276,430.26
21/Nov/2024	Ingresos	19,365	2024/13020389	19,365		1,050.00	6,277,480.26
21/Nov/2024	Ingresos	19,365	2024/13020391	19,365		300.00	6,277,780.26
21/Nov/2024	Ingresos	19,365	2024/13020392	19,365		150.00	6,277,930.26
21/Nov/2024	Ingresos	19,365	2024/13020397	19,365		800.00	6,278,730.26
21/Nov/2024	Ingresos	19,365	2024/13020408	19,365		500.00	6,279,230.26
21/Nov/2024	Ingresos	19,365	2024/13020415	19,365		2,000.00	6,281,230.26
21/Nov/2024	Ingresos	19,365	2024/13020443	19,365		500.00	6,281,730.26
21/Nov/2024	Ingresos	19,365	2024/13020483	19,365		2,250.00	6,283,980.26
21/Nov/2024	Ingresos	19,368	2024/13020537	19,368		800.00	6,284,780.26
21/Nov/2024	Ingresos	19,427	2024/13021115	19,427		2,000.00	6,286,780.26

21/Nov/2024	Ingresos	19,427	2024/13021132	19,427		1,000.00	6,287,780.26
21/Nov/2024	Ingresos	19,427	2024/13021143	19,427		2,000.00	6,289,780.26
21/Nov/2024	Ingresos	19,445	2024/13021118	19,445		800.00	6,290,580.26
21/Nov/2024	Egresos	8,299	2024/13020633	8,299	1,200.00		6,289,380.26
21/Nov/2024	Egresos	8,299	2024/13019639	8,299	1,500.00		6,287,880.26
21/Nov/2024	Egresos	8,299	2024/13020038	8,299	2,000.00		6,285,880.26
21/Nov/2024	Egresos	8,299	2024/13020451	8,299	1,000.00		6,284,880.26
21/Nov/2024	Egresos	8,299	2024/13020136	8,299	1,000.00		6,283,880.26
21/Nov/2024	Egresos	8,311	2024/13020788	8,311	20,000.00		6,263,880.26
22/Nov/2024	Ingresos	19,401	2024/13020276	19,401		24,465.00	6,288,345.26
22/Nov/2024	Egresos	8,315	2024/13019952	8,315	634.00		6,287,711.26
22/Nov/2024	Egresos	8,315	2024/13018977	8,315	1,136.00		6,286,575.26
22/Nov/2024	Egresos	8,315	2024/13019814	8,315	1,136.00		6,285,439.26
22/Nov/2024	Egresos	8,315	2024/05015332	8,315	5,000.00		6,280,439.26
22/Nov/2024	Egresos	8,316	2024/13020229	8,316	1,000.00		6,279,439.26
22/Nov/2024	Egresos	8,316	2024/13020017	8,316	3,000.00		6,276,439.26
22/Nov/2024	Egresos	8,316	2024/13020830	8,316	1,100.00		6,275,339.26
22/Nov/2024	Egresos	8,316	2024/13020472	8,316	3,000.00		6,272,339.26
22/Nov/2024	Egresos	8,316	2024/13020525	8,316	3,450.00		6,268,889.26
22/Nov/2024	Egresos	8,316	2024/13016197	8,316	1,200.00		6,267,689.26
22/Nov/2024	Egresos	8,316	2024/13020512	8,316	2,400.00		6,265,289.26
22/Nov/2024	Egresos	8,316	2024/13019092	8,316	500.00		6,264,789.26
22/Nov/2024	Egresos	8,316	2024/13019933	8,316	500.00		6,264,289.26
22/Nov/2024	Egresos	8,316	2024/13020443	8,316	500.00		6,263,789.26
22/Nov/2024	Egresos	8,316	2024/13019686	8,316	661.66		6,263,127.60
22/Nov/2024	Egresos	8,323	2024/13020716	8,323	100,000.00		6,163,127.60
22/Nov/2024	Egresos	8,329	2024/13015305	8,329	5,833.00		6,157,294.60
22/Nov/2024	Egresos	8,329	2024/13017192	8,329	5,833.00		6,151,461.60
25/Nov/2024	Ingresos	19,423	2024/13020722	19,423		300.00	6,151,761.60
25/Nov/2024	Ingresos	19,423	2024/13020726	19,423		5,000.00	6,156,761.60
25/Nov/2024	Ingresos	19,423	2024/13020788	19,423		20,000.00	6,176,761.60
25/Nov/2024	Ingresos	19,423	2024/13020808	19,423		600.00	6,177,361.60
25/Nov/2024	Ingresos	19,423	2024/13020830	19,423		1,100.00	6,178,461.60
25/Nov/2024	Ingresos	19,423	2024/13020856	19,423		2,778.00	6,181,239.60
25/Nov/2024	Ingresos	19,449	2024/13021298	19,449		10,000.00	6,191,239.60
25/Nov/2024	Ingresos	19,463	2024/13021436	19,463		500.00	6,191,739.60
25/Nov/2024	Ingresos	19,463	2024/13021441	19,463		4,300.00	6,196,039.60
25/Nov/2024	Ingresos	19,463	2024/13021463	19,463		1,302.00	6,197,341.60
25/Nov/2024	Ingresos	19,463	2024/13021469	19,463		3,500.00	6,200,841.60
25/Nov/2024	Ingresos	19,464	2024/13021275	19,464		1,765.00	6,202,606.60
25/Nov/2024	Ingresos	19,464	2024/13021278	19,464		1,000.00	6,203,606.60
25/Nov/2024	Ingresos	19,464	2024/13021284	19,464		865.00	6,204,471.60
25/Nov/2024	Egresos	8,331	2024/13020952	8,331	2,050.00		6,202,421.60
25/Nov/2024	Egresos	8,331	2024/13020392	8,331	150.00		6,202,271.60
25/Nov/2024	Egresos	8,331	2024/13020391	8,331	300.00		6,201,971.60

25/Nov/2024	Egresos	8,331	2024/13020912	8,331	300.00		6,201,671.60
25/Nov/2024	Egresos	8,331	2024/13020911	8,331	150.00		6,201,521.60
25/Nov/2024	Egresos	8,332	2024/13020370	8,332	4,000.00		6,197,521.60
25/Nov/2024	Egresos	8,332	2024/13020703	8,332	2,850.00		6,194,671.60
25/Nov/2024	Diario	5,484	2024/13019690	5,484	8,000.00		6,186,671.60
25/Nov/2024	Diario	5,491	2024/13019791	5,491	1,600.00		6,185,071.60
25/Nov/2024	Diario	5,494	2024/13019842	5,494	2,417.00		6,182,654.60
26/Nov/2024	Ingresos	19,426	2024/13020881	19,426		2,000.00	6,184,654.60
26/Nov/2024	Ingresos	19,426	2024/13020911	19,426		150.00	6,184,804.60
26/Nov/2024	Ingresos	19,426	2024/13020912	19,426		300.00	6,185,104.60
26/Nov/2024	Ingresos	19,426	2024/13020920	19,426		1,000.00	6,186,104.60
26/Nov/2024	Ingresos	19,426	2024/13020922	19,426		500.00	6,186,604.60
26/Nov/2024	Ingresos	19,426	2024/13020926	19,426		2,322.83	6,188,927.43
26/Nov/2024	Ingresos	19,426	2024/13020929	19,426		2,700.00	6,191,627.43
26/Nov/2024	Ingresos	19,426	2024/13020941	19,426		6,000.00	6,197,627.43
26/Nov/2024	Ingresos	19,426	2024/13020952	19,426		2,050.00	6,199,677.43
26/Nov/2024	Ingresos	19,426	2024/13020956	19,426		1,600.00	6,201,277.43
26/Nov/2024	Ingresos	19,426	2024/13020976	19,426		500.00	6,201,777.43
26/Nov/2024	Ingresos	19,426	2024/13020983	19,426		1,050.00	6,202,827.43
26/Nov/2024	Ingresos	19,426	2024/13020995	19,426		26,374.00	6,229,201.43
26/Nov/2024	Ingresos	19,452	2024/13021456	19,452		1,300.00	6,230,501.43
26/Nov/2024	Ingresos	19,465	2024/13021547	19,465		1,000.00	6,231,501.43
26/Nov/2024	Ingresos	19,465	2024/13021587	19,465		450.00	6,231,951.43
26/Nov/2024	Egresos	8,342	2024/13020246	8,342	2,657.00		6,229,294.43
26/Nov/2024	Egresos	8,342	2024/13020808	8,342	600.00		6,228,694.43
26/Nov/2024	Egresos	8,342	2024/13020408	8,342	500.00		6,228,194.43
26/Nov/2024	Egresos	8,342	2024/13020922	8,342	500.00		6,227,694.43
26/Nov/2024	Egresos	8,342	2024/13020983	8,342	1,050.00		6,226,644.43
26/Nov/2024	Egresos	8,342	2024/13020854	8,342	1,000.00		6,225,644.43
27/Nov/2024	Ingresos	19,455	2024/13021489	19,455		3,670.00	6,229,314.43
27/Nov/2024	Egresos	8,351	2024/13020191	8,351	888.00		6,228,426.43
27/Nov/2024	Egresos	8,351	2024/13021095	8,351	1,000.00		6,227,426.43
27/Nov/2024	Egresos	8,351	2024/13021152	8,351	1,000.00		6,226,426.43
27/Nov/2024	Egresos	8,351	2024/13021151	8,351	1,000.00		6,225,426.43
27/Nov/2024	Egresos	8,351	2024/13021150	8,351	800.00		6,224,626.43
27/Nov/2024	Egresos	8,351	2024/13017821	8,351	200.00		6,224,426.43
27/Nov/2024	Egresos	8,352	2024/13020537	8,352	800.00		6,223,626.43
27/Nov/2024	Egresos	8,363	2024/13020941	8,363	6,000.00		6,217,626.43
27/Nov/2024	Egresos	8,365	2024/13020491	8,365	6,500.00		6,211,126.43
27/Nov/2024	Egresos	8,367	2024/13021019	8,367	9,000.00		6,202,126.43
27/Nov/2024	Egresos	8,367	2024/13019824	8,367	8,000.00		6,194,126.43
28/Nov/2024	Egresos	8,377	2024/13021275	8,377	450.00		6,193,676.43
28/Nov/2024	Egresos	8,377	2024/13021149	8,377	1,000.00		6,192,676.43
28/Nov/2024	Egresos	8,377	2024/13021353	8,377	1,600.00		6,191,076.43
28/Nov/2024	Egresos	8,377	2024/13021275	8,377	1,315.00		6,189,761.43

28/Nov/2024	Egresos	8,378	2024/13019069	8,378	1,600.00		6,188,161.43
28/Nov/2024	Egresos	8,378	2024/13020956	8,378	1,600.00		6,186,561.43
28/Nov/2024	Egresos	8,382	2024/13002551	8,382	2,000.00		6,184,561.43
28/Nov/2024	Egresos	8,382	2024/13004612	8,382	2,000.00		6,182,561.43
28/Nov/2024	Egresos	8,382	2024/13006238	8,382	2,000.00		6,180,561.43
28/Nov/2024	Egresos	8,382	2024/13008402	8,382	2,000.00		6,178,561.43
28/Nov/2024	Egresos	8,382	2024/13010560	8,382	2,000.00		6,176,561.43
28/Nov/2024	Egresos	8,382	2024/13012482	8,382	2,000.00		6,174,561.43
28/Nov/2024	Egresos	8,382	2024/13014407	8,382	2,000.00		6,172,561.43
28/Nov/2024	Egresos	8,382	2024/13016248	8,382	2,000.00		6,170,561.43
28/Nov/2024	Egresos	8,382	2024/13017993	8,382	2,000.00		6,168,561.43
28/Nov/2024	Egresos	8,382	2024/13020048	8,382	2,000.00		6,166,561.43
28/Nov/2024	Egresos	8,386	2024/13019392	8,386	22,000.00		6,144,561.43
28/Nov/2024	Diario	5,504	2024/13020968	5,504	15,792.00		6,128,769.43
28/Nov/2024	Diario	5,508	2024/13020992	5,508	1,600.00		6,127,169.43
29/Nov/2024	Ingresos	19,433	2024/13021149	19,433		1,000.00	6,128,169.43
29/Nov/2024	Ingresos	19,433	2024/13021150	19,433		800.00	6,128,969.43
29/Nov/2024	Ingresos	19,433	2024/13021151	19,433		1,000.00	6,129,969.43
29/Nov/2024	Ingresos	19,433	2024/13021152	19,433		1,000.00	6,130,969.43
29/Nov/2024	Ingresos	19,433	2024/13021200	19,433		12,000.00	6,142,969.43
29/Nov/2024	Ingresos	19,433	2024/13021232	19,433		1,700.00	6,144,669.43
29/Nov/2024	Ingresos	19,467	2024/13021353	19,467		1,600.00	6,146,269.43
29/Nov/2024	Ingresos	19,467	2024/13021368	19,467		500.00	6,146,769.43
29/Nov/2024	Ingresos	19,467	2024/13021369	19,467		300.00	6,147,069.43
29/Nov/2024	Ingresos	19,467	2024/13021370	19,467		150.00	6,147,219.43
29/Nov/2024	Ingresos	19,467	2024/13021375	19,467		22,500.00	6,169,719.43
29/Nov/2024	Ingresos	19,467	2024/13021419	19,467		1,050.00	6,170,769.43
29/Nov/2024	Ingresos	19,467	2024/13021446	19,467		1,000.00	6,171,769.43
29/Nov/2024	Ingresos	19,467	2024/13021451	19,467		1,000.00	6,172,769.43
29/Nov/2024	Ingresos	19,467	2024/13021457	19,467		500.00	6,173,269.43
29/Nov/2024	Ingresos	19,467	2024/13021458	19,467		4,800.00	6,178,069.43
29/Nov/2024	Ingresos	19,470	2024/13021484	19,470		1,200.00	6,179,269.43
29/Nov/2024	Ingresos	19,470	2024/13021486	19,470		1,320.00	6,180,589.43
29/Nov/2024	Ingresos	19,470	2024/13021487	19,470		2,600.00	6,183,189.43
29/Nov/2024	Ingresos	19,470	2024/13021496	19,470		1,500.00	6,184,689.43
29/Nov/2024	Ingresos	19,471	2024/13021786	19,471		8,000.00	6,192,689.43
29/Nov/2024	Ingresos	19,473	2024/13021557	19,473		2,000.00	6,194,689.43
29/Nov/2024	Ingresos	19,473	2024/13021566	19,473		1,800.00	6,196,489.43
29/Nov/2024	Ingresos	19,474	2024/13021905	19,474		100.00	6,196,589.43
29/Nov/2024	Ingresos	19,474	2024/13021940	19,474		1,000.00	6,197,589.43
29/Nov/2024	Ingresos	19,476	2024/13021605	19,476		1,500.00	6,199,089.43
29/Nov/2024	Ingresos	19,476	2024/13021606	19,476		1,000.00	6,200,089.43
29/Nov/2024	Ingresos	19,476	2024/13021650	19,476		18,000.00	6,218,089.43
29/Nov/2024	Ingresos	19,476	2024/13021667	19,476		2,600.00	6,220,689.43
29/Nov/2024	Ingresos	19,476	2024/13021696	19,476		10,000.00	6,230,689.43

29/Nov/2024	Ingresos	19,490	2024/13021608	19,490		1,000.00	6,231,689.43
29/Nov/2024	Egresos	8,388	2024/13020926	8,388	2,322.83		6,229,366.60
29/Nov/2024	Egresos	8,388	2024/13021456	8,388	1,300.00		6,228,066.60
29/Nov/2024	Egresos	8,388	2024/13021419	8,388	1,050.00		6,227,016.60
29/Nov/2024	Egresos	8,390	2024/13021469	8,390	3,500.00		6,223,516.60
29/Nov/2024	Egresos	8,395	2024/13017133	8,395	17,850.00		6,205,666.60
29/Nov/2024	Egresos	8,400	2024/13020393	8,400	10,000.00		6,195,666.60
02/Dic/2024	Ingresos	19,502	2024/13021958	19,502		1,500.00	6,197,166.60
02/Dic/2024	Ingresos	19,502	2024/13021963	19,502		2,200.00	6,199,366.60
02/Dic/2024	Ingresos	19,502	2024/13021975	19,502		1,600.00	6,200,966.60
02/Dic/2024	Ingresos	19,502	2024/13021995	19,502		1,750.00	6,202,716.60
02/Dic/2024	Ingresos	19,502	2024/13022010	19,502		3,000.00	6,205,716.60
02/Dic/2024	Ingresos	19,502	2024/13022017	19,502		20,000.00	6,225,716.60
02/Dic/2024	Ingresos	19,502	2024/13022018	19,502		1,650.00	6,227,366.60
02/Dic/2024	Ingresos	19,502	2024/13022023	19,502		1,302.00	6,228,668.60
02/Dic/2024	Ingresos	19,502	2024/13022050	19,502		1,600.00	6,230,268.60
02/Dic/2024	Ingresos	19,502	2024/13022052	19,502		1,500.00	6,231,768.60
02/Dic/2024	Ingresos	19,502	2024/13022078	19,502		15,000.00	6,246,768.60
02/Dic/2024	Ingresos	19,502	2024/13022084	19,502		1,250.00	6,248,018.60
02/Dic/2024	Ingresos	19,502	2024/13022089	19,502		10,000.00	6,258,018.60
02/Dic/2024	Ingresos	19,502	2024/13022091	19,502		2,000.00	6,260,018.60
02/Dic/2024	Ingresos	19,502	2024/13022093	19,502		800.00	6,260,818.60
02/Dic/2024	Ingresos	19,505	2024/13021715	19,505		2,000.00	6,262,818.60
02/Dic/2024	Ingresos	19,505	2024/13021732	19,505		1,070.00	6,263,888.60
02/Dic/2024	Ingresos	19,505	2024/13021745	19,505		600.00	6,264,488.60
02/Dic/2024	Ingresos	19,505	2024/13021756	19,505		850.50	6,265,339.10
02/Dic/2024	Ingresos	19,505	2024/13021814	19,505		1,750.00	6,267,089.10
02/Dic/2024	Ingresos	19,520	2024/13021776	19,520		2,700.00	6,269,789.10
02/Dic/2024	Ingresos	19,520	2024/13021789	19,520		2,378.00	6,272,167.10
02/Dic/2024	Ingresos	19,520	2024/13021800	19,520		785.70	6,272,952.80
02/Dic/2024	Ingresos	19,520	2024/13021803	19,520		9,800.00	6,282,752.80
02/Dic/2024	Ingresos	19,520	2024/13021811	19,520		2,500.00	6,285,252.80
02/Dic/2024	Egresos	8,403	2024/13021284	8,403	865.00		6,284,387.80
02/Dic/2024	Egresos	8,403	2024/13021370	8,403	150.00		6,284,237.80
02/Dic/2024	Egresos	8,403	2024/13021369	8,403	300.00		6,283,937.80
02/Dic/2024	Egresos	8,403	2024/13019525	8,403	1,750.00		6,282,187.80
02/Dic/2024	Egresos	8,404	2024/13020560	8,404	450.00		6,281,737.80
02/Dic/2024	Egresos	8,404	2024/13021108	8,404	450.00		6,281,287.80
02/Dic/2024	Egresos	8,404	2024/13021489	8,404	3,670.00		6,277,617.80
02/Dic/2024	Egresos	8,405	2024/13021375	8,405	22,500.00		6,255,117.80
02/Dic/2024	Egresos	8,413	2024/13015196	8,413	3,000.00		6,252,117.80
02/Dic/2024	Egresos	8,413	2024/13011070	8,413	3,000.00		6,249,117.80
02/Dic/2024	Egresos	8,415	2024/13008504	8,415	30,000.00		6,219,117.80
02/Dic/2024	Egresos	8,420	2024/13021200	8,420	12,000.00		6,207,117.80
03/Dic/2024	Ingresos	19,506	2024/13022102	19,506		2,500.00	6,209,617.80

03/Dic/2024	Ingresos	19,506	2024/13022134	19,506		1,500.00	6,211,117.80
03/Dic/2024	Ingresos	19,506	2024/13022139	19,506		100.00	6,211,217.80
03/Dic/2024	Ingresos	19,506	2024/13022205	19,506		450.00	6,211,667.80
03/Dic/2024	Ingresos	19,522	2024/13021859	19,522		2,000.00	6,213,667.80
03/Dic/2024	Ingresos	19,522	2024/13021942	19,522		800.00	6,214,467.80
03/Dic/2024	Ingresos	19,522	2024/13021945	19,522		6,500.00	6,220,967.80
03/Dic/2024	Egresos	8,426	2024/13021496	8,426	1,500.00		6,219,467.80
03/Dic/2024	Egresos	8,426	2024/13020349	8,426	3,600.00		6,215,867.80
03/Dic/2024	Egresos	8,427	2024/13021605	8,427	1,500.00		6,214,367.80
03/Dic/2024	Egresos	8,427	2024/13020722	8,427	300.00		6,214,067.80
03/Dic/2024	Egresos	8,427	2024/13019409	8,427	1,700.00		6,212,367.80
03/Dic/2024	Egresos	8,427	2024/13021115	8,427	2,000.00		6,210,367.80
03/Dic/2024	Egresos	8,427	2024/13021487	8,427	2,600.00		6,207,767.80
03/Dic/2024	Egresos	8,433	2024/13021298	8,433	10,000.00		6,197,767.80
04/Dic/2024	Egresos	8,435	2024/05015509	8,435	3,900.00		6,193,867.80
04/Dic/2024	Egresos	8,435	2024/13021201	8,435	1,000.00		6,192,867.80
04/Dic/2024	Egresos	8,435	2024/13021089	8,435	1,000.00		6,191,867.80
04/Dic/2024	Egresos	8,435	2024/13020929	8,435	2,700.00		6,189,167.80
04/Dic/2024	Egresos	8,435	2024/13019929	8,435	1,000.00		6,188,167.80
04/Dic/2024	Egresos	8,435	2024/13021446	8,435	1,000.00		6,187,167.80
04/Dic/2024	Egresos	8,438	2024/13017981	8,438	9,500.00		6,177,667.80
04/Dic/2024	Egresos	8,438	2024/13017065	8,438	7,000.00		6,170,667.80
04/Dic/2024	Egresos	8,442	2024/13020856	8,442	2,778.00		6,167,889.80
04/Dic/2024	Egresos	8,442	2024/13018833	8,442	2,778.00		6,165,111.80
05/Dic/2024	Ingresos	19,511	2024/13022243	19,511		11,200.00	6,176,311.80
05/Dic/2024	Ingresos	19,511	2024/13022297	19,511		3,500.00	6,179,811.80
05/Dic/2024	Ingresos	19,512	2024/13022140	19,512		1,300.00	6,181,111.80
05/Dic/2024	Ingresos	19,512	2024/13022142	19,512		2,417.00	6,183,528.80
05/Dic/2024	Ingresos	19,512	2024/13022143	19,512		1,000.00	6,184,528.80
05/Dic/2024	Ingresos	19,512	2024/13022145	19,512		1,500.00	6,186,028.80
05/Dic/2024	Ingresos	19,512	2024/13022147	19,512		1,500.00	6,187,528.80
05/Dic/2024	Ingresos	19,512	2024/13022155	19,512		1,500.00	6,189,028.80
05/Dic/2024	Ingresos	19,512	2024/13022156	19,512		500.00	6,189,528.80
05/Dic/2024	Ingresos	19,528	2024/13022141	19,528		2,000.00	6,191,528.80
05/Dic/2024	Egresos	8,444	2024/13021067	8,444	900.00		6,190,628.80
05/Dic/2024	Egresos	8,444	2024/13021436	8,444	500.00		6,190,128.80
05/Dic/2024	Egresos	8,444	2024/13021667	8,444	2,600.00		6,187,528.80
05/Dic/2024	Egresos	8,444	2024/13021278	8,444	1,000.00		6,186,528.80
05/Dic/2024	Egresos	8,452	2024/13020849	8,452	30,529.53		6,155,999.27
06/Dic/2024	Ingresos	19,530	2024/13022178	19,530		2,600.00	6,158,599.27
06/Dic/2024	Ingresos	19,530	2024/13022213	19,530		1,136.00	6,159,735.27
06/Dic/2024	Ingresos	19,538	2024/13022163	19,538		12,000.00	6,171,735.27
06/Dic/2024	Ingresos	19,538	2024/13022166	19,538		3,817.00	6,175,552.27
06/Dic/2024	Ingresos	19,538	2024/13022169	19,538		1,350.00	6,176,902.27
06/Dic/2024	Ingresos	19,538	2024/13022174	19,538		5,000.00	6,181,902.27

06/Dic/2024	Ingresos	19,538	2024/13022182	19,538		2,000.00	6,183,902.27
06/Dic/2024	Ingresos	19,538	2024/13022214	19,538		1,050.00	6,184,952.27
06/Dic/2024	Egresos	8,456	8084/13021547	8,458	1,000.00		6,183,952.27
06/Dic/2024	Egresos	8,456	2024/13019873	8,458	2,200.00		6,181,752.27
06/Dic/2024	Egresos	8,456	2024/13021732	8,458	1,070.00		6,180,682.27
06/Dic/2024	Egresos	8,456	2024/13021840	8,458	800.00		6,179,882.27
06/Dic/2024	Egresos	8,456	2024/13021814	8,458	1,750.00		6,178,132.27
06/Dic/2024	Egresos	8,461	2024/13021803	8,461	9,800.00		6,168,332.27
06/Dic/2024	Egresos	8,461	2024/13021905	8,461	100.00		6,168,232.27
06/Dic/2024	Egresos	8,466	2024/13022089	8,466	10,000.00		6,158,232.27
06/Dic/2024	Egresos	8,466	2024/13022078	8,466	15,000.00		6,143,232.27
09/Dic/2024	Ingresos	19,533	2024/13022320	19,533		40,500.00	6,183,732.27
09/Dic/2024	Ingresos	19,533	2024/13022337	19,533		2,091.03	6,185,823.30
09/Dic/2024	Ingresos	19,539	2024/13022490	19,539		1,000.00	6,186,823.30
09/Dic/2024	Ingresos	19,539	2024/13022570	19,539		1,250.00	6,188,073.30
09/Dic/2024	Ingresos	19,539	2024/13022572	19,539		1,500.00	6,189,573.30
09/Dic/2024	Ingresos	19,539	2024/13022580	19,539		2,060.00	6,191,633.30
09/Dic/2024	Ingresos	19,539	2024/13022584	19,539		1,302.00	6,192,935.30
09/Dic/2024	Ingresos	19,539	2024/13022514	19,539		3,450.00	6,196,385.30
09/Dic/2024	Ingresos	19,539	2024/13022515	19,539		10,100.00	6,206,485.30
09/Dic/2024	Ingresos	19,539	2024/13022609	19,539		900.00	6,207,385.30
09/Dic/2024	Ingresos	19,541	2024/13022260	19,541		2,000.00	6,209,385.30
09/Dic/2024	Ingresos	19,541	2024/13022276	19,541		2,657.00	6,212,042.30
09/Dic/2024	Ingresos	19,541	2024/13022336	19,541		4,300.00	6,216,342.30
09/Dic/2024	Egresos	8,469	2024/13020204	8,469	16,000.00		6,200,342.30
09/Dic/2024	Egresos	8,471	2024/13021756	8,471	850.50		6,199,491.80
09/Dic/2024	Egresos	8,471	2024/13020881	8,471	2,000.00		6,197,491.80
09/Dic/2024	Egresos	8,471	2024/13022050	8,471	1,600.00		6,195,891.80
09/Dic/2024	Egresos	8,471	2024/13021789	8,471	2,378.00		6,193,513.80
09/Dic/2024	Egresos	8,471	2024/13021232	8,471	1,700.00		6,191,813.80
09/Dic/2024	Egresos	8,471	2024/13019538	8,471	4,300.00		6,187,513.80
09/Dic/2024	Egresos	8,471	2024/13021441	8,471	4,300.00		6,183,213.80
09/Dic/2024	Egresos	8,481	2024/13020353	8,481	500.00		6,182,713.80
09/Dic/2024	Egresos	8,481	2024/13020062	8,481	500.00		6,182,213.80
09/Dic/2024	Egresos	8,481	2024/13021745	8,481	600.00		6,181,613.80
09/Dic/2024	Egresos	8,481	2024/13021859	8,481	2,000.00		6,179,613.80
09/Dic/2024	Egresos	8,481	2024/13021858	8,481	2,100.00		6,177,513.80
10/Dic/2024	Ingresos	19,536	2024/13022366	19,536		1,100.00	6,178,613.80
10/Dic/2024	Ingresos	19,536	2024/13022367	19,536		1,100.00	6,179,713.80
10/Dic/2024	Ingresos	19,542	2024/13022494	19,542		50,400.00	6,230,113.80
10/Dic/2024	Ingresos	19,542	2024/13022632	19,542		3,000.00	6,233,113.80
10/Dic/2024	Ingresos	19,542	2024/13022633	19,542		450.00	6,233,563.80
10/Dic/2024	Ingresos	19,543	2024/13022356	19,543		1,000.00	6,234,563.80
10/Dic/2024	Ingresos	19,543	2024/13022361	19,543		14,538.00	6,249,101.80
10/Dic/2024	Ingresos	19,543	2024/13022363	19,543		800.00	6,249,901.80

10/Dic/2024	Ingresos	19,543	2024/13022364	19,543		1,050.00	6,250,951.80
10/Dic/2024	Ingresos	19,543	2024/13022368	19,543		500.00	6,251,451.80
10/Dic/2024	Ingresos	19,543	2024/13022374	19,543		888.00	6,252,339.80
10/Dic/2024	Ingresos	19,543	2024/13022387	19,543		500.00	6,252,839.80
10/Dic/2024	Egresos	8,483	2024/13022060	8,483	500.00		6,252,339.80
10/Dic/2024	Egresos	8,483	2024/13020507	8,483	1,302.00		6,251,037.80
10/Dic/2024	Egresos	8,483	2024/13020095	8,483	1,302.00		6,249,735.80
10/Dic/2024	Egresos	8,483	2024/13021463	8,483	1,302.00		6,248,433.80
10/Dic/2024	Egresos	8,483	2024/13022023	8,483	1,302.00		6,247,131.80
10/Dic/2024	Egresos	8,483	2024/13021947	8,483	1,500.00		6,245,631.80
10/Dic/2024	Egresos	8,483	2024/13021940	8,483	1,000.00		6,244,631.80
10/Dic/2024	Egresos	8,483	2024/13021776	8,483	2,700.00		6,241,931.80
10/Dic/2024	Egresos	8,489	2024/13022052	8,489	1,500.00		6,240,431.80
10/Dic/2024	Egresos	8,489	2024/13021368	8,489	500.00		6,239,931.80
10/Dic/2024	Egresos	8,489	2024/13021864	8,489	500.00		6,239,431.80
10/Dic/2024	Egresos	8,489	2024/13021860	8,489	1,050.00		6,238,381.80
10/Dic/2024	Egresos	8,489	2024/13021958	8,489	1,500.00		6,236,881.80
11/Dic/2024	Ingresos	19,545	2024/13022439	19,545		1,500.00	6,238,381.80
11/Dic/2024	Ingresos	19,545	2024/13022442	19,545		1,320.00	6,239,701.80
11/Dic/2024	Ingresos	19,545	2024/13022444	19,545		9,000.00	6,248,701.80
11/Dic/2024	Ingresos	19,545	2024/13022446	19,545		3,448.00	6,252,149.80
11/Dic/2024	Ingresos	19,545	2024/13022522	19,545		1,700.00	6,253,849.80
11/Dic/2024	Egresos	8,495	2024/13021981	8,495	2,400.00		6,251,449.80
11/Dic/2024	Egresos	8,495	2024/13020353	8,495	500.00		6,250,949.80
11/Dic/2024	Egresos	8,495	2024/13020062	8,495	500.00		6,250,449.80
11/Dic/2024	Egresos	8,495	2024/13021608	8,495	500.00		6,249,949.80
11/Dic/2024	Egresos	8,495	2024/13021606	8,495	500.00		6,249,449.80
11/Dic/2024	Egresos	8,495	2024/13022182	8,495	2,000.00		6,247,449.80
11/Dic/2024	Egresos	8,495	2024/13021850	8,495	2,000.00		6,245,449.80
11/Dic/2024	Egresos	8,496	2024/13021851	8,496	3,464.00		6,241,985.80
11/Dic/2024	Egresos	8,496	2024/13019857	8,496	3,464.00		6,238,521.80
11/Dic/2024	Egresos	8,498	2024/13022093	8,498	800.00		6,237,721.80
11/Dic/2024	Egresos	8,498	2024/13021811	8,498	2,500.00		6,235,221.80
11/Dic/2024	Egresos	8,499	2024/13003223	8,499	2,100.00		6,233,121.80
11/Dic/2024	Egresos	8,499	2023/13020133	8,499	2,100.00		6,231,021.80
11/Dic/2024	Egresos	8,499	2024/13001262	8,499	2,100.00		6,228,921.80
11/Dic/2024	Egresos	8,499	2024/13005000	8,499	2,100.00		6,226,821.80
11/Dic/2024	Egresos	8,499	2024/13007009	8,499	2,100.00		6,224,721.80
11/Dic/2024	Egresos	8,499	2024/13008923	8,499	2,100.00		6,222,621.80
11/Dic/2024	Egresos	8,499	2024/13010982	8,499	2,100.00		6,220,521.80
11/Dic/2024	Egresos	8,499	2024/13012905	8,499	2,100.00		6,218,421.80
11/Dic/2024	Egresos	8,512	2024/13022494	8,512	50,400.00		6,168,021.80
12/Dic/2024	Egresos	8,518	2024/13018196	8,518	963.00		6,167,058.80
12/Dic/2024	Egresos	8,518	2024/13021838	8,518	4,900.00		6,162,158.80
12/Dic/2024	Egresos	8,518	2024/13020090	8,518	1,050.00		6,161,108.80

12/Dic/2024	Egresos	8,518	2024/13022140	8,518	1,300.00		6,159,808.80
12/Dic/2024	Egresos	8,520	2024/13022018	8,517	1,650.00		6,158,158.80
12/Dic/2024	Egresos	8,520	2024/13019967	8,520	1,500.00		6,156,658.80
12/Dic/2024	Egresos	8,520	2024/13022120	8,520	1,500.00		6,155,158.80
12/Dic/2024	Egresos	8,520	2024/13022169	8,520	1,350.00		6,153,808.80
12/Dic/2024	Egresos	8,520	2024/13022166	8,520	3,817.00		6,149,991.80
12/Dic/2024	Egresos	8,529	2024/13022515	8,529	10,100.00		6,139,891.80
13/Dic/2024	Ingresos	19,546	2024/13022692	19,546		2,400.00	6,142,291.80
13/Dic/2024	Ingresos	19,546	2024/13022704	19,546		6,760.00	6,149,051.80
13/Dic/2024	Ingresos	19,546	2024/05016956	19,546		5,000.00	6,154,051.80
13/Dic/2024	Ingresos	19,546	2024/13022939	19,546		1,800.00	6,155,851.80
13/Dic/2024	Ingresos	19,549	2024/13022542	19,549		1,300.00	6,157,151.80
13/Dic/2024	Ingresos	19,549	2024/13022629	19,549		2,500.00	6,159,651.80
13/Dic/2024	Ingresos	19,583	2024/13022565	19,583		1,467.00	6,161,118.80
13/Dic/2024	Ingresos	19,583	2024/13022678	19,583		1,000.00	6,162,118.80
13/Dic/2024	Ingresos	19,583	2024/13022699	19,583		2,850.00	6,164,968.80
13/Dic/2024	Ingresos	19,584	2024/13022529	19,584		22,500.00	6,187,468.80
13/Dic/2024	Ingresos	19,584	2024/13022539	19,584		8,962.00	6,196,430.80
13/Dic/2024	Ingresos	19,584	2024/13022548	19,584		700.00	6,197,130.80
13/Dic/2024	Ingresos	19,584	2024/13022549	19,584		865.00	6,197,995.80
13/Dic/2024	Egresos	8,530	2024/13021173	8,530	4,033.00		6,193,962.80
13/Dic/2024	Egresos	8,530	2024/13021848	8,530	2,475.00		6,191,487.80
13/Dic/2024	Egresos	8,531	2024/13022367	8,531	1,100.00		6,190,387.80
13/Dic/2024	Egresos	8,531	2024/13022366	8,531	1,100.00		6,189,287.80
13/Dic/2024	Egresos	8,531	2024/13022297	8,531	3,500.00		6,185,787.80
13/Dic/2024	Egresos	8,534	2024/13022243	8,534	11,200.00		6,174,587.80
13/Dic/2024	Egresos	8,538	2024/13021696	8,538	10,000.00		6,164,587.80
13/Dic/2024	Diario	5,557	2024/13021786	5,557	8,000.00		6,156,587.80
13/Dic/2024	Diario	5,561	2024/13022139	5,561	100.00		6,156,487.80
13/Dic/2024	Diario	5,561	2024/13021975	5,561	1,600.00		6,154,887.80
13/Dic/2024	Diario	5,567	2024/13022142	5,567	2,417.00		6,152,470.80
13/Dic/2024	Diario	5,568	2023/13003981 R	5,568	40,000.00		6,112,470.80
16/Dic/2024	Ingresos	19,507	2024/13021838	19,507		4,900.00	6,117,370.80
16/Dic/2024	Ingresos	19,507	2024/13021840	19,507		800.00	6,118,170.80
16/Dic/2024	Ingresos	19,507	2024/13021848	19,507		2,475.00	6,120,645.80
16/Dic/2024	Ingresos	19,507	2024/13021850	19,507		2,000.00	6,122,645.80
16/Dic/2024	Ingresos	19,507	2024/13021851	19,507		3,464.00	6,126,109.80
16/Dic/2024	Ingresos	19,507	2024/13021858	19,507		2,100.00	6,128,209.80
16/Dic/2024	Ingresos	19,507	2024/13021860	19,507		1,050.00	6,129,259.80
16/Dic/2024	Ingresos	19,507	2024/13021863	19,507		634.00	6,129,893.80
16/Dic/2024	Ingresos	19,507	2024/13021864	19,507		500.00	6,130,393.80
16/Dic/2024	Ingresos	19,507	2024/13021865	19,507		1,000.00	6,131,393.80
16/Dic/2024	Ingresos	19,507	2024/13021947	19,507		1,500.00	6,132,893.80
16/Dic/2024	Ingresos	19,507	2024/13021951	19,507		500.00	6,133,393.80
16/Dic/2024	Ingresos	19,507	2024/13021962	19,507		3,100.00	6,136,493.80

16/Dic/2024	Ingresos	19,507	2024/13021981	19,507		2,400.00	6,138,893.80
16/Dic/2024	Ingresos	19,508	2024/13022229	19,508		2,500.00	6,141,393.80
16/Dic/2024	Ingresos	19,509	2024/13021982	19,509		2,000.00	6,143,393.80
16/Dic/2024	Ingresos	19,509	2024/13022060	19,509		500.00	6,143,893.80
16/Dic/2024	Ingresos	19,509	2024/13022079	19,509		950.00	6,144,843.80
16/Dic/2024	Ingresos	19,509	2024/13022120	19,509		1,500.00	6,146,343.80
16/Dic/2024	Ingresos	19,553	2024/13022733	19,553		800.00	6,147,143.80
16/Dic/2024	Ingresos	19,585	2024/13023067	19,585		450.00	6,147,593.80
16/Dic/2024	Ingresos	19,585	2024/13023069	19,585		1,134.00	6,148,727.80
16/Dic/2024	Ingresos	19,585	2024/13023063	19,585		1,302.00	6,150,029.80
16/Dic/2024	Ingresos	19,587	2024/103022712	19,587		300.00	6,150,329.80
16/Dic/2024	Egresos	8,545	2024/13021587	8,545	450.00		6,149,879.80
16/Dic/2024	Egresos	8,545	2024/13022229	8,545	2,500.00		6,147,379.80
16/Dic/2024	Egresos	8,545	2024/13022205	8,545	450.00		6,146,929.80
16/Dic/2024	Egresos	8,545	2024/13022514	8,545	3,450.00		6,143,479.80
16/Dic/2024	Egresos	8,545	2024/13021865	8,545	1,000.00		6,142,479.80
16/Dic/2024	Egresos	8,546	2024/13021606	8,546	500.00		6,141,979.80
16/Dic/2024	Egresos	8,546	2024/13021608	8,546	500.00		6,141,479.80
16/Dic/2024	Egresos	8,546	2024/13022143	8,546	500.00		6,140,979.80
16/Dic/2024	Egresos	8,546	2024/13002543	8,546	5,000.00		6,135,979.80
16/Dic/2024	Egresos	8,557	2024/13022704	8,557	6,760.00		6,129,219.80
16/Dic/2024	Egresos	8,558	2022/13034819	8,558	20,000.00		6,109,219.80
16/Dic/2024	Egresos	8,560	2024/13022010	8,560	3,000.00		6,106,219.80
16/Dic/2024	Egresos	8,560	2024/13022079	8,560	950.00		6,105,269.80
16/Dic/2024	Egresos	8,560	2024/13022276	8,560	2,657.00		6,102,612.80
16/Dic/2024	Egresos	8,560	2024/13021800	8,560	785.70		6,101,827.10
16/Dic/2024	Egresos	8,560	2024/13022580	8,560	2,060.00		6,099,767.10
17/Dic/2024	Ingresos	19,588	2024/09002029	19,588		2,000.00	6,101,767.10
17/Dic/2024	Ingresos	19,588	2024/13023172	19,588		2,600.00	6,104,367.10
17/Dic/2024	Ingresos	19,591	2024/13022762	19,591		2,000.00	6,106,367.10
17/Dic/2024	Ingresos	19,591	2024/13022781	19,591		2,778.00	6,109,145.10
17/Dic/2024	Ingresos	19,591	2024/13022783	19,591		3,000.00	6,112,145.10
17/Dic/2024	Ingresos	19,591	2024/13022796	19,591		2,000.00	6,114,145.10
17/Dic/2024	Ingresos	19,591	2024/13022820	19,591		10,000.00	6,124,145.10
17/Dic/2024	Ingresos	19,591	2024/13022832	19,591		1,000.00	6,125,145.10
17/Dic/2024	Ingresos	19,591	2024/13022844	19,591		1,300.00	6,126,445.10
17/Dic/2024	Ingresos	19,591	2024/13022845	19,591		2,600.00	6,129,045.10
17/Dic/2024	Ingresos	19,591	2024/13022856	19,591		3,188.00	6,132,233.10
17/Dic/2024	Ingresos	19,591	2024/13022935	19,591		500.00	6,132,733.10
17/Dic/2024	Ingresos	19,591	2024/13022940	19,591		1,900.00	6,134,633.10
17/Dic/2024	Ingresos	19,591	2024/13022943	19,591		1,000.00	6,135,633.10
17/Dic/2024	Ingresos	19,591	2024/13022952	19,591		500.00	6,136,133.10
18/Dic/2024	Egresos	8,576	2024/13018905	8,576	1,274.00		6,134,859.10
18/Dic/2024	Egresos	8,576	2024/13022134	8,576	1,500.00		6,133,359.10
18/Dic/2024	Egresos	8,576	2024/13021143	8,576	2,000.00		6,131,359.10

18/Dic/2024	Egresos	8,576	2024/13022549	8,576	865.00		6,130,494.10
18/Dic/2024	Egresos	8,576	2024/13022522	8,576	1,700.00		6,128,794.10
18/Dic/2024	Egresos	8,576	2024/13022940	8,576	1,900.00		6,126,894.10
18/Dic/2024	Egresos	8,576	2024/13020976	8,576	500.00		6,126,394.10
18/Dic/2024	Egresos	8,576	2024/13021457	8,576	500.00		6,125,894.10
18/Dic/2024	Egresos	8,576	2024/13021951	8,576	500.00		6,125,394.10
18/Dic/2024	Egresos	8,576	2024/13022387	8,576	500.00		6,124,894.10
18/Dic/2024	Egresos	8,577	2024/13021962	8,577	3,100.00		6,121,794.10
18/Dic/2024	Egresos	8,577	2024/13022364	8,577	1,050.00		6,120,744.10
18/Dic/2024	Egresos	8,577	2024/05016956	8,577	5,000.00		6,115,744.10
18/Dic/2024	Egresos	8,582	2024/13022820	8,582	10,000.00		6,105,744.10
18/Dic/2024	Egresos	8,585	2024/13022091	8,585	2,000.00		6,103,744.10
18/Dic/2024	Egresos	8,585	2024/13022017	8,585	20,000.00		6,083,744.10
18/Dic/2024	Egresos	8,591	2024/13022529	8,591	22,500.00		6,061,244.10
18/Dic/2024	Egresos	8,594	2024/13022609	8,594	900.00		6,060,344.10
18/Dic/2024	Egresos	8,594	2024/09002029	8,594	2,000.00		6,058,344.10
18/Dic/2024	Egresos	8,594	2024/13022632	8,594	3,000.00		6,055,344.10
18/Dic/2024	Egresos	8,594	2024/13022699	8,594	2,850.00		6,052,494.10
18/Dic/2024	Egresos	8,594	2024/13022570	8,594	1,250.00		6,051,244.10
18/Dic/2024	Egresos	8,594	2024/13022844	8,594	1,300.00		6,049,944.10
18/Dic/2024	Egresos	8,595	2024/13020397	8,595	800.00		6,049,144.10
18/Dic/2024	Egresos	8,595	2024/13022363	8,595	800.00		6,048,344.10
18/Dic/2024	Egresos	8,595	2024/13022572	8,595	1,500.00		6,046,844.10
18/Dic/2024	Egresos	8,595	2024/13022542	8,595	1,300.00		6,045,544.10
18/Dic/2024	Egresos	8,595	2024/13022260	8,595	2,000.00		6,043,544.10
18/Dic/2024	Egresos	8,595	2024/13020066	8,595	712.00		6,042,832.10
18/Dic/2024	Egresos	8,595	2024/13022783	8,595	3,000.00		6,039,832.10
19/Dic/2024	Ingresos	19,617	2024/13023157	19,617		5,000.00	6,044,832.10
19/Dic/2024	Ingresos	19,617	2024/13023187	19,617		1,274.00	6,046,106.10
19/Dic/2024	Ingresos	19,617	2024/13023194	19,617		1,274.00	6,047,380.10
19/Dic/2024	Ingresos	19,620	2025/13000031	19,620		3,700.00	6,051,080.10
19/Dic/2024	Ingresos	19,620	2024/05017309	19,620		3,900.00	6,054,980.10
19/Dic/2024	Ingresos	19,620	2024/05017410	19,620		10,000.00	6,064,980.10
19/Dic/2024	Ingresos	19,620	2025/13000045	19,620		15,000.00	6,079,980.10
19/Dic/2024	Ingresos	19,620	2025/13000077	19,620		1,000.00	6,080,980.10
19/Dic/2024	Ingresos	19,622	2024/13023146	19,622		5,000.00	6,085,980.10
19/Dic/2024	Ingresos	19,622	2024/13023149	19,622		1,000.00	6,086,980.10
19/Dic/2024	Ingresos	19,622	2024/13023150	19,622		1,600.00	6,088,580.10
19/Dic/2024	Ingresos	19,622	2024/13023155	19,622		2,000.00	6,090,580.10
19/Dic/2024	Ingresos	19,622	2024/13023156	19,622		5,000.00	6,095,580.10
19/Dic/2024	Ingresos	19,622	2024/13023212	19,622		2,322.83	6,097,902.93
19/Dic/2024	Ingresos	19,623	2024/13022985	19,623		700.00	6,098,602.93
19/Dic/2024	Ingresos	19,623	2024/13022989	19,623		2,040.00	6,100,642.93
20/Dic/2024	Ingresos	19,624	2025/13000209	19,624		5,000.00	6,105,642.93
20/Dic/2024	Ingresos	19,624	2025/13000120	19,624		10,000.00	6,115,642.93

23/Dic/2024	Ingresos	19,625	2025/13000238	19,625		2,600.00	6,118,242.93
23/Dic/2024	Ingresos	19,625	2025/13000255	19,625		450.00	6,118,692.93
24/Dic/2024	Ingresos	19,626	2025/13000267	19,626		4,800.00	6,123,492.93
26/Dic/2024	Ingresos	19,627	2025/13000293	19,627		13,000.00	6,136,492.93
26/Dic/2024	Ingresos	19,627	2025/13000322	19,627		1,000.00	6,137,492.93
27/Dic/2024	Ingresos	19,630	2025/13000363	19,630		1,000.00	6,138,492.93
30/Dic/2024	Ingresos	19,643	2025/13000413	19,643		2,200.00	6,140,692.93
30/Dic/2024	Ingresos	19,643	2025/13000418	19,643		10,000.00	6,150,692.93
30/Dic/2024	Ingresos	19,643	2025/13000426	19,643		8,000.00	6,158,692.93
30/Dic/2024	Ingresos	19,643	2025/13000438	19,643		9,900.00	6,168,592.93
30/Dic/2024	Ingresos	19,643	2025/13000439	19,643		450.00	6,169,042.93
30/Dic/2024	Ingresos	19,643	2025/13000440	19,643		10,000.00	6,179,042.93
31/Dic/2024	Diario	5,639	2024/13022278	5,639		3,500.00	6,182,542.93
				Total:	4,869,206.37	5,213,318.22	6,182,542.93

'22520-10000-131 TRIBUNAL DE ENJUICIAMIENTO							Saldo inicial :	187,137.00
05/Jul/2024	Ingresos	18,758	2024/13012485	18,758		7,500.00	194,637.00	
13/Ago/2024	Ingresos	18,921	2024/13014631	18,921		7,500.00	202,137.00	
02/Sep/2024	Egresos	7,758	2024/13007319	7,758	600.00		201,537.00	
02/Sep/2024	Egresos	7,758	2023/13011279	7,758	500.00		201,037.00	
02/Sep/2024	Egresos	7,758	2023/13009949	7,758	500.00		200,537.00	
02/Sep/2024	Egresos	7,758	2023/13009126	7,758	800.00		199,737.00	
02/Sep/2024	Egresos	7,758	2023/13008701	7,758	600.00		199,137.00	
05/Sep/2024	Ingresos	18,992	2024/13015782	18,992		7,500.00	206,637.00	
30/Sep/2024	Diario	5,335	2023/13011279 R	5,335		500.00	207,137.00	
30/Sep/2024	Diario	5,335	2023/13009126 R	5,335		800.00	207,937.00	
30/Sep/2024	Diario	5,335	2023/13009949 R	5,335		500.00	208,437.00	
30/Sep/2024	Diario	5,335	2023/13008701 R	5,335		600.00	209,037.00	
02/Oct/2024	Ingresos	19,150	2024/13017679	19,150		63,783.00	272,820.00	
05/Oct/2024	Ingresos	19,204	2024/13017926	19,204		7,500.00	280,320.00	
16/Oct/2024	Egresos	8,071	2024/13017679	8,071	63,783.00		216,537.00	
28/Oct/2024	Diario	5,410	2024/13017926 R	5,410		7,500.00	224,037.00	
				Total:	66,783.00	103,683.00	224,037.00	

'22520-10000-131 TRIBUNAL ESP. EN JUST. P/ ADOLESCENTES INFRACTORES							Saldo inicial :	125,784.72
19/Jul/2024	Egresos	7,488	2024/13011861	7,488	1,000.00		124,784.72	
19/Jul/2024	Egresos	7,488	2024/13009880	7,488	1,000.00		123,784.72	
31/Jul/2024	Ingresos	18,807	2024/13014001	18,807		1,000.00	124,784.72	
20/Ago/2024	Ingresos	18,879	2024/13014885	18,879		500.00	125,284.72	
20/Ago/2024	Egresos	7,643	2024/13013300	7,643	500.00		124,784.72	
30/Ago/2024	Ingresos	18,943	2024/13015680	18,943		1,000.00	125,784.72	
03/Sep/2024	Egresos	7,766	2024/13014001	7,766	1,000.00		124,784.72	
03/Sep/2024	Egresos	7,766	2024/13015680	7,766	1,000.00		123,784.72	
25/Sep/2024	Ingresos	19,057	2024/13016678	19,057		500.00	124,284.72	
27/Sep/2024	Ingresos	19,100	2024/13017452	19,100		1,000.00	125,284.72	

03/Oct/2024	Egresos	7,967	2024/13017452	7,967	1,000.00		124,284.72
03/Oct/2024	Egresos	7,968	2024/13016678	7,968	500.00		123,784.72
15/Oct/2024	Ingresos	19,185	2024/13018549	19,185		500.00	124,284.72
16/Oct/2024	Egresos	8,062	2024/13008245	8,062	120,000.00		4,284.72
21/Oct/2024	Egresos	8,088	2024/13018549	8,088	500.00		3,784.72
31/Oct/2024	Ingresos	19,283	2024/13019533	19,283		1,000.00	4,784.72
21/Nov/2024	Egresos	8,300	2024/13019533	8,300	1,000.00		3,784.72
25/Nov/2024	Ingresos	19,463	2024/13021509	19,463		1,000.00	4,784.72
26/Nov/2024	Ingresos	19,426	2024/13020918	19,426		500.00	5,284.72
02/Dic/2024	Egresos	8,403	2024/13020918	8,403	500.00		4,784.72
09/Dic/2024	Egresos	8,471	2023/13019156	8,471	500.00		4,284.72
17/Dic/2024	Ingresos	19,591	2024/13022772	19,591		500.00	4,784.72
18/Dic/2024	Egresos	8,594	2024/13022772	8,594	500.00		4,284.72
26/Dic/2024	Ingresos	19,627	2025/13000287	19,627		1,000.00	5,284.72
26/Dic/2024	Ingresos	19,627	2025/13000289	19,627		2,289.00	7,573.72
				Total:	129,000.00	10,789.00	7,573.72
'22520-10000-131 JZDO DE EJEC DEL TRIB ESP EN JUST ADOL INFRACT							
				Total:	0.00	0.00	0.00
'22520-10000-131 JUZGADO AUX. 1° INSTANCIA FAMILIAR SIST. TRADICION							
				Total:	0.00	0.00	114,063.00
'22520-10000-131 JUZGADO PRIMERO CIVIL							
						Saldo inicial :	7,375,953.08
01/Jul/2024	Ingresos	18,689	2024/13012106	18,689		5,000.00	7,380,953.08
01/Jul/2024	Ingresos	18,689	2024/13012107	18,689		5,000.00	7,385,953.08
02/Jul/2024	Egresos	7,332	2024/13011860	7,332	1,000.00		7,384,953.08
02/Jul/2024	Egresos	7,332	2024/13011848	7,332	43,000.00		7,341,953.08
04/Jul/2024	Ingresos	18,694	2024/13012564	18,694		472.72	7,342,425.80
04/Jul/2024	Ingresos	18,706	2024/13012450	18,706		1,000.00	7,343,425.80
04/Jul/2024	Ingresos	18,706	2024/13012451	18,706		1,000.00	7,344,425.80
04/Jul/2024	Egresos	7,363	2024/13010499	7,363	8,526.67		7,335,899.13
04/Jul/2024	Egresos	7,363	2024/13010497	7,363	2,192.70		7,333,706.43
04/Jul/2024	Egresos	7,363	2024/13010496	7,363	132,314.98		7,201,391.45
04/Jul/2024	Egresos	7,363	2024/13010495	7,363	24,451.32		7,176,940.13
04/Jul/2024	Egresos	7,363	2024/13010494	7,363	17,013.92		7,159,926.21
05/Jul/2024	Ingresos	18,708	2024/13012505	18,708		2,166.00	7,162,092.21
12/Jul/2024	Egresos	7,430	2024/13012107	7,430	5,000.00		7,157,092.21
12/Jul/2024	Egresos	7,430	2024/13010229	7,430	5,000.00		7,152,092.21
12/Jul/2024	Egresos	7,430	2024/13008113	7,430	10,000.00		7,142,092.21
15/Jul/2024	Ingresos	18,725	2024/13013098	18,725		131,560.00	7,273,652.21
15/Jul/2024	Egresos	7,442	2024/13009473	7,442	43,700.00		7,229,952.21
15/Jul/2024	Egresos	7,442	2023/13013065	7,442	47,230.00		7,182,722.21
16/Jul/2024	Ingresos	18,741	2024/13013359	18,741		1,058.68	7,183,780.89
18/Jul/2024	Ingresos	18,745	2024/13013460	18,745		745,516.66	7,929,297.55

19/Jul/2024	Ingresos	18,747	2024/13013582	18,747		472.72	7,929,770.27
19/Jul/2024	Egresos	7,485	2024/13004771	7,485	265,629.00		7,664,141.27
19/Jul/2024	Egresos	7,485	2024/13004768	7,485	115,000.00		7,549,141.27
19/Jul/2024	Egresos	7,485	2024/13003700	7,485	20,858.44		7,528,282.83
05/Ago/2024	Egresos	7,510	2024/13007476	7,510	984.50		7,527,298.33
05/Ago/2024	Egresos	7,510	2024/13002205	7,510	80.00		7,527,218.33
06/Ago/2024	Ingresos	18,841	2024/13014457	18,841		472.72	7,527,691.05
08/Ago/2024	Ingresos	18,859	2024/13014240	18,859		11,419.11	7,539,110.16
09/Ago/2024	Ingresos	18,863	2024/13014503	18,863		5,000.00	7,544,110.16
09/Ago/2024	Ingresos	18,863	2024/13014504	18,863		5,000.00	7,549,110.16
20/Ago/2024	Ingresos	18,878	2024/13015131	18,878		236.36	7,549,346.52
20/Ago/2024	Ingresos	18,880	2024/13015267	18,880		1,058.68	7,550,405.20
21/Ago/2024	Ingresos	18,908	2024/13015194	18,908		1,700.00	7,552,105.20
21/Ago/2024	Ingresos	18,910	2024/13015206	18,910		40,000.00	7,592,105.20
22/Ago/2024	Ingresos	18,911	2024/13015332	18,911		39,300.00	7,631,405.20
23/Ago/2024	Ingresos	18,913	2024/13015431	18,913		236.36	7,631,641.56
23/Ago/2024	Ingresos	18,913	2024/13015383	18,913		39,282.45	7,670,924.01
23/Ago/2024	Egresos	7,689	2024/13003700	7,689	35,065.37		7,635,858.64
26/Ago/2024	Egresos	7,700	2024/13015332	7,700	39,300.00		7,596,558.64
26/Ago/2024	Egresos	7,702	2024/13015382	7,702	39,300.00		7,557,258.64
27/Ago/2024	Egresos	7,714	2024/13015206	7,714	40,000.00		7,517,258.64
29/Ago/2024	Ingresos	18,941	2024/13015437	18,941		11,419.11	7,528,677.75
30/Ago/2024	Ingresos	18,945	2024/13015687	18,945		4,484.91	7,533,162.66
30/Ago/2024	Ingresos	18,948	2024/13015382	18,948		39,300.00	7,572,462.66
30/Ago/2024	Ingresos	18,956	2024/13015890	18,956		236.36	7,572,699.02
05/Sep/2024	Ingresos	19,034	2024/13016338	19,034		236.36	7,572,935.38
10/Sep/2024	Ingresos	19,000	2024/13016256	19,000		85,000.00	7,657,935.38
10/Sep/2024	Egresos	7,817	2024/13012451	7,817	1,000.00		7,656,935.38
10/Sep/2024	Egresos	7,817	2024/13012450	7,817	1,000.00		7,655,935.38
11/Sep/2024	Egresos	7,836	2024/13016256	7,836	85,000.00		7,570,935.38
13/Sep/2024	Ingresos	19,054	2024/13016787	19,054		236.36	7,571,171.74
13/Sep/2024	Ingresos	19,055	2024/13016541	19,055		73,000.00	7,644,171.74
15/Sep/2024	Ingresos	19,004	2024/13016463	19,004		15,000.00	7,659,171.74
18/Sep/2024	Egresos	7,863	2024/13015383	7,863	39,282.45		7,619,889.29
18/Sep/2024	Egresos	7,866	2024/13009073	7,866	39,900.00		7,579,989.29
19/Sep/2024	Ingresos	19,031	2024/13016032	19,031		15,000.00	7,594,989.29
19/Sep/2024	Ingresos	19,031	2024/13016037	19,031		15,000.00	7,609,989.29
25/Sep/2024	Ingresos	19,056	2024/13016916	19,056		427,000.00	8,036,989.29
25/Sep/2024	Ingresos	19,056	2024/13017071	19,056		1,058.68	8,038,047.97
25/Sep/2024	Ingresos	19,057	2024/13016644	19,057		171,800.00	8,209,847.97
25/Sep/2024	Ingresos	19,063	2024/13017167	19,063		236.36	8,210,084.33
25/Sep/2024	Ingresos	19,065	2024/13017016	19,065		12,255.39	8,222,339.72
25/Sep/2024	Egresos	7,920	2024/13016037	7,920	15,000.00		8,207,339.72
25/Sep/2024	Egresos	7,920	2024/13016032	7,920	15,000.00		8,192,339.72
25/Sep/2024	Egresos	7,920	2024/13014504	7,920	5,000.00		8,187,339.72

25/Sep/2024	Egresos	7,920	2024/13014503	7,920	5,000.00		8,182,339.72
30/Sep/2024	Ingresos	19,104	2024/13017509	19,104		236.36	8,182,576.08
30/Sep/2024	Ingresos	19,116	2024/13017592	19,116		2,075.02	8,184,651.10
30/Sep/2024	Ingresos	19,116	2024/13017602	19,116		23.66	8,184,674.76
30/Sep/2024	Ingresos	19,119	2024/13017555	19,119		11,419.11	8,196,093.87
02/Oct/2024	Ingresos	19,149	2024/13017999	19,149		752.00	8,196,845.87
03/Oct/2024	Ingresos	19,151	2024/13018106	19,151		144.21	8,196,990.08
03/Oct/2024	Ingresos	19,152	2024/13017874	19,152		20,000.00	8,216,990.08
04/Oct/2024	Ingresos	19,153	2024/13018118	19,153		236.36	8,217,226.44
04/Oct/2024	Ingresos	19,153	2024/13018183	19,153		161.42	8,217,387.86
04/Oct/2024	Ingresos	19,154	2024/13017838	19,154		2,799.00	8,220,186.86
04/Oct/2024	Ingresos	19,155	2024/13018851	19,155		611.54	8,220,798.40
04/Oct/2024	Ingresos	19,156	2024/13018857	19,156		371.54	8,221,169.94
07/Oct/2024	Ingresos	19,158	2024/13018062	1,958		10,000.00	8,231,169.94
07/Oct/2024	Ingresos	19,158	2024/13018063	1,958		10,000.00	8,241,169.94
09/Oct/2024	Ingresos	19,161	2024/13018395	19,161		907.26	8,242,077.20
09/Oct/2024	Ingresos	19,161	2024/13018399	19,161		1,058.68	8,243,135.88
09/Oct/2024	Ingresos	19,161	2024/13018405	19,161		2,514.94	8,245,650.82
10/Oct/2024	Ingresos	19,163	2024/13018492	19,163		288.65	8,245,939.47
11/Oct/2024	Ingresos	19,177	2024/13018505	19,177		817.98	8,246,757.45
11/Oct/2024	Ingresos	19,177	2024/13018509	19,177		161.42	8,246,918.87
14/Oct/2024	Ingresos	19,179	2024/13018733	19,179		23.66	8,246,942.53
14/Oct/2024	Ingresos	19,179	2024/13018737	19,179		2,075.02	8,249,017.55
15/Oct/2024	Ingresos	19,183	2024/13018544	19,183		2,176.07	8,251,193.62
15/Oct/2024	Ingresos	19,183	2024/13018531	19,183		2,799.00	8,253,992.62
15/Oct/2024	Ingresos	19,183	2024/13018530	19,183		12,255.39	8,266,248.01
15/Oct/2024	Egresos	8,059	2024/13017024	8,059	3,137.00		8,263,111.01
15/Oct/2024	Egresos	8,059	2024/13015588	8,059	8,401.00		8,254,710.01
15/Oct/2024	Egresos	8,059	2024/13015245	8,059	2,878.00		8,251,832.01
15/Oct/2024	Egresos	8,059	2024/13015219	8,059	3,076.00		8,248,756.01
16/Oct/2024	Egresos	8,072	2024/13016644	8,072	171,800.00		8,076,956.01
17/Oct/2024	Ingresos	19,244	2024/13018981	19,244		752.00	8,077,708.01
17/Oct/2024	Ingresos	19,244	2024/13018992	19,244		191.67	8,077,899.68
18/Oct/2024	Ingresos	19,246	2024/13019004	19,246		236.36	8,078,136.04
18/Oct/2024	Ingresos	19,246	2024/13019040	19,246		161.42	8,078,297.46
18/Oct/2024	Egresos	8,087	2024/13018912	8,087	44,700.00		8,033,597.46
20/Oct/2024	Ingresos	19,229	2024/13018912	19,229		44,700.00	8,078,297.46
21/Oct/2024	Ingresos	19,249	2024/13019055	19,249		5,306.19	8,083,603.65
22/Oct/2024	Ingresos	19,257	2024/13019247	19,257		461.54	8,084,065.19
23/Oct/2024	Ingresos	19,259	2024/13019243	19,259		1,885.25	8,085,950.44
23/Oct/2024	Ingresos	19,259	2024/13019121	19,259		3,070.00	8,089,020.44
24/Oct/2024	Ingresos	19,261	2024/13019406	19,261		83.29	8,089,103.73
25/Oct/2024	Ingresos	19,264	2024/13019424	19,264		236.36	8,089,340.09
25/Oct/2024	Ingresos	19,264	2024/13019473	19,264		161.42	8,089,501.51
28/Oct/2024	Diario	5,410	2024/13015219 R	5,410		3,076.00	8,092,577.51

28/Oct/2024	Diario	5,410	2024/13015245 R	5,410		2,878.00	8,095,455.51
28/Oct/2024	Diario	5,410	2024/13015588 R	5,410		8,401.00	8,103,856.51
28/Oct/2024	Diario	5,410	2024/13017024 R	5,410		3,137.00	8,106,993.51
30/Oct/2024	Ingresos	19,284	2024/13019372	19,284		10,000.00	8,116,993.51
30/Oct/2024	Ingresos	19,284	2024/13019373	19,284		10,000.00	8,126,993.51
31/Oct/2024	Ingresos	19,288	2024/13019656	19,288		600.00	8,127,593.51
31/Oct/2024	Ingresos	19,289	2024/13019776	19,289		23.66	8,127,617.17
31/Oct/2024	Ingresos	19,289	2024/13019790	19,289		2,075.02	8,129,692.19
31/Oct/2024	Ingresos	19,295	2024/13019562	19,295		1,240.32	8,130,932.51
31/Oct/2024	Ingresos	19,295	2024/13019561	19,295		1,267.23	8,132,199.74
31/Oct/2024	Ingresos	19,296	2024/13019890	19,296		229.54	8,132,429.28
31/Oct/2024	Egresos	8,168	2024/13019121	8,168	3,070.00		8,129,359.28
31/Oct/2024	Egresos	8,168	2024/13018531	8,168	2,799.00		8,126,560.28
31/Oct/2024	Egresos	8,168	2024/13017838	8,168	2,799.00		8,123,761.28
31/Oct/2024	Diario	5,454	RECL.. SALDO J	5,454		3,288,548.00	11,412,309.28
31/Oct/2024	Diario	5,454	RECL.. SALDO J	5,454		3,325,189.41	14,737,498.69
01/Nov/2024	Ingresos	19,323	2024/13019954	19,323		752.00	14,738,250.69
01/Nov/2024	Ingresos	19,323	2024/13019960	19,323		161.42	14,738,412.11
01/Nov/2024	Ingresos	19,323	2024/13019971	19,323		236.36	14,738,648.47
05/Nov/2024	Ingresos	19,329	2024/13019860	19,329		11,419.11	14,750,067.58
06/Nov/2024	Ingresos	19,330	2024/13020262	19,330		1,320.27	14,751,387.85
12/Nov/2024	Ingresos	19,366	2024/13020379	19,366		2,176.07	14,753,563.92
12/Nov/2024	Egresos	8,244	2024/13020037	8,244	3,387.00		14,750,176.92
12/Nov/2024	Egresos	8,251	2024/13020267	8,251	50,000.00		14,700,176.92
14/Nov/2024	Ingresos	19,369	2024/13020769	19,369		2,075.02	14,702,251.94
14/Nov/2024	Ingresos	19,369	2024/13020781	19,369		23.66	14,702,275.60
14/Nov/2024	Ingresos	19,369	2024/13020786	19,369		112.60	14,702,388.20
15/Nov/2024	Ingresos	19,384	2024/13020835	19,384		161.42	14,702,549.62
15/Nov/2024	Ingresos	19,384	2024/13020843	19,384		236.36	14,702,785.98
15/Nov/2024	Ingresos	19,384	2024/13020870	19,384		224,962.16	14,927,748.14
15/Nov/2024	Ingresos	19,384	2024/13015332	19,384		5,000.00	14,932,748.14
15/Nov/2024	Egresos	8,279	2024/13012104	8,279	184,896.60		14,747,851.54
20/Nov/2024	Ingresos	19,331	2024/13020023	19,331		13,299.50	14,761,151.04
20/Nov/2024	Ingresos	19,331	2024/13020037	19,331		3,387.00	14,764,538.04
20/Nov/2024	Ingresos	19,348	2024/13020325	19,348		907.26	14,765,445.30
20/Nov/2024	Ingresos	19,348	2024/13020326	19,348		1,058.68	14,766,503.98
20/Nov/2024	Ingresos	19,348	2024/13020334	19,348		2,514.94	14,769,018.92
20/Nov/2024	Ingresos	19,348	2024/13020350	19,348		212.44	14,769,231.36
20/Nov/2024	Ingresos	19,351	2024/13020366	19,351		236.36	14,769,467.72
20/Nov/2024	Ingresos	19,351	2024/13020371	19,351		161.42	14,769,629.14
21/Nov/2024	Ingresos	19,367	2024/13020684	19,367		40,400.00	14,810,029.14
21/Nov/2024	Ingresos	19,427	2024/13021049	19,427		41,000.00	14,851,029.14
21/Nov/2024	Ingresos	19,427	2024/13021050	19,427		41,000.00	14,892,029.14
21/Nov/2024	Ingresos	19,428	2024/13021271	19,428		1,885.25	14,893,914.39
21/Nov/2024	Ingresos	19,428	2024/13021322	19,428		177.61	14,894,092.00

21/Nov/2024	Ingresos	19,445	2024/13021109	19,445		16,496.76	14,910,588.76
22/Nov/2024	Ingresos	19,401	2024/13020267	19,401		50,000.00	14,960,588.76
22/Nov/2024	Ingresos	19,431	2024/13021702	19,431		761.54	14,961,350.30
22/Nov/2024	Egresos	8,326	2024/13021050	8,326	41,000.00		14,920,350.30
25/Nov/2024	Ingresos	19,423	2024/13020813	19,423		10,000.00	14,930,350.30
25/Nov/2024	Ingresos	19,423	2024/13020815	19,423		10,000.00	14,940,350.30
26/Nov/2024	Ingresos	19,465	2024/13021559	19,465		229,600.00	15,169,950.30
26/Nov/2024	Ingresos	19,466	2024/13021358	19,466		2,961.00	15,172,911.30
26/Nov/2024	Egresos	8,346	2024/13021049	8,346	41,000.00		15,131,911.30
29/Nov/2024	Ingresos	19,430	2024/13021332	19,430		752.00	15,132,663.30
29/Nov/2024	Ingresos	19,430	2024/13021385	19,430		161.42	15,132,824.72
29/Nov/2024	Ingresos	19,430	2024/13021403	19,430		236.36	15,133,061.08
29/Nov/2024	Ingresos	19,432	2024/13021708	19,432		6,227.51	15,139,288.59
29/Nov/2024	Ingresos	19,471	2024/13021767	19,471		2,075.02	15,141,363.61
29/Nov/2024	Ingresos	19,471	2024/13021772	19,471		23.66	15,141,387.27
29/Nov/2024	Ingresos	19,471	2024/13021785	19,471		136.69	15,141,523.96
29/Nov/2024	Ingresos	19,472	2024/13021543	19,472		1,349.91	15,142,873.87
29/Nov/2024	Ingresos	19,472	2024/13021540	19,472		1,234.96	15,144,108.83
29/Nov/2024	Ingresos	19,474	2024/13021799	19,474		236.36	15,144,345.19
29/Nov/2024	Ingresos	19,476	2024/13021607	19,476		66,000.00	15,210,345.19
29/Nov/2024	Diario	5,545	2023/13018743	5,545		48,269.32	15,258,614.51
29/Nov/2024	Diario	5,545	2023/13013444	5,545		49,134.92	15,307,749.43
29/Nov/2024	Diario	5,545	2023/13009786	5,545		186,832.26	15,494,581.69
02/Dic/2024	Ingresos	19,504	2024/13022132	19,504		600.00	15,495,181.69
05/Dic/2024	Ingresos	19,511	2024/13022322	19,511		127.65	15,495,309.34
05/Dic/2024	Egresos	8,446	2024/13020023	8,446	13,299.50		15,482,009.84
05/Dic/2024	Egresos	8,446	2024/13018530	8,446	12,255.39		15,469,754.45
05/Dic/2024	Egresos	8,448	2023/13010097	8,448	453,500.00		15,016,254.45
05/Dic/2024	Egresos	8,448	2023/13009951	8,448	80,000.00		14,936,254.45
09/Dic/2024	Egresos	8,479	2024/13019790	8,479	2,075.02		14,934,179.43
09/Dic/2024	Egresos	8,479	2024/13018737	8,479	2,075.02		14,932,104.41
09/Dic/2024	Egresos	8,479	2024/13017592	8,479	2,075.02		14,930,029.39
09/Dic/2024	Egresos	8,480	2024/13021607	8,480	66,000.00		14,864,029.39
11/Dic/2024	Ingresos	19,513	2024/13022345	19,513		236.36	14,864,265.75
11/Dic/2024	Ingresos	19,544	2024/13022645	19,544		23.66	14,864,289.41
11/Dic/2024	Ingresos	19,544	2024/13022651	19,544		2,075.02	14,866,364.43
11/Dic/2024	Ingresos	19,544	2024/13022682	19,544		173.96	14,866,538.39
11/Dic/2024	Egresos	8,516	2023/13004684	8,516	10,000.25		14,856,538.14
13/Dic/2024	Ingresos	19,546	2024/13022897	19,546		236.36	14,856,774.50
13/Dic/2024	Ingresos	19,546	2024/13022696	19,546		907.26	14,857,681.76
13/Dic/2024	Ingresos	19,546	2024/13022849	19,546		1,058.68	14,858,740.44
13/Dic/2024	Ingresos	19,546	2024/13022698	19,546		2,514.94	14,861,255.38
13/Dic/2024	Ingresos	19,546	2024/13022887	19,546		4,117.34	14,865,372.72
13/Dic/2024	Ingresos	19,546	2024/13022922	19,546		161.42	14,865,534.14
13/Dic/2024	Ingresos	19,546	2024/13022923	19,546		161.42	14,865,695.56

13/Dic/2024	Ingresos	19,582	2024/13022449	19,582		2,176.07	14,867,871.63
13/Dic/2024	Ingresos	19,582	2024/13022448	19,582		18,195.25	14,886,066.88
16/Dic/2024	Ingresos	19,508	2024/13022218	19,508		752.00	14,886,818.88
16/Dic/2024	Ingresos	19,509	2024/13022118	19,509		20,000.00	14,906,818.88
16/Dic/2024	Egresos	8,545	2024/13021358	8,545	2,961.00		14,903,857.88
17/Dic/2024	Ingresos	19,556	2024/13022886	19,556		43,934.77	14,947,792.65
17/Dic/2024	Ingresos	19,589	2024/13023164	19,589		6,868.31	14,954,660.96
17/Dic/2024	Ingresos	19,590	2024/13022741	19,590		11,419.11	14,966,080.07
17/Dic/2024	Ingresos	19,590	2024/13022742	19,590		11,419.11	14,977,499.18
17/Dic/2024	Ingresos	19,591	2024/13022865	19,591		1,640.39	14,979,139.57
18/Dic/2024	Ingresos	19,618	2024/13023189	19,618		5,611.02	14,984,750.59
18/Dic/2024	Ingresos	19,618	2024/13023191	19,618		66.40	14,984,816.99
18/Dic/2024	Ingresos	19,618	2025/13000026	19,618		236.36	14,985,053.35
18/Dic/2024	Ingresos	19,619	2024/13023015	19,619		19,168.00	15,004,221.35
18/Dic/2024	Egresos	8,577	2024/13022218	8,577	752.00		15,003,469.35
18/Dic/2024	Egresos	8,577	2024/13021332	8,577	752.00		15,002,717.35
18/Dic/2024	Egresos	8,577	2024/13019954	8,577	752.00		15,001,965.35
18/Dic/2024	Egresos	8,577	2024/13018981	8,577	752.00		15,001,213.35
18/Dic/2024	Egresos	8,577	2024/13017999	8,577	752.00		15,000,461.35
18/Dic/2024	Egresos	8,595	2024/13010898	8,595	1,058.68		14,999,402.67
18/Dic/2024	Egresos	8,595	2024/13009412	8,595	1,058.68		14,998,343.99
18/Dic/2024	Egresos	8,595	2024/13007176	8,595	1,058.68		14,997,285.31
18/Dic/2024	Egresos	8,595	2024/13004982	8,595	1,058.68		14,996,226.63
18/Dic/2024	Egresos	8,595	2024/13007167	8,595	907.26		14,995,319.37
18/Dic/2024	Egresos	8,595	2024/13005152	8,595	907.26		14,994,412.11
18/Dic/2024	Egresos	8,595	2024/13004976	8,595	907.26		14,993,504.85
19/Dic/2024	Ingresos	19,620	2025/13000076	19,620		117.37	14,993,622.22
19/Dic/2024	Ingresos	19,622	2024/13023232	19,622		7,000.00	15,000,622.22
20/Dic/2024	Ingresos	19,624	2025/13000083	19,624		2,705.85	15,003,328.07
20/Dic/2024	Ingresos	19,624	2025/13000108	19,624		161.42	15,003,489.49
20/Dic/2024	Ingresos	19,624	2025/13000109	19,624		161.42	15,003,650.91
20/Dic/2024	Ingresos	19,624	2025/13000110	19,624		161.42	15,003,812.33
20/Dic/2024	Ingresos	19,628	2025/13000511	19,628		1,400.00	15,005,212.33
20/Dic/2024	Ingresos	19,629	2025/13000569	19,629		5,046.47	15,010,258.80
26/Dic/2024	Ingresos	19,627	2025/13000342	19,627		110.63	15,010,369.43
27/Dic/2024	Ingresos	19,630	2025/13000382	19,630		236.36	15,010,605.79
30/Dic/2024	Ingresos	19,643	2025/13000471	19,643		23.66	15,010,629.45
30/Dic/2024	Ingresos	19,643	2025/13000475	19,643		2,075.02	15,012,704.47
				Total:	2,319,730.65	9,956,482.04	15,012,704.47
'22520-10000-131 JUZGADO SEGUNDO CIVIL							
						Saldo inicial :	3,375,330.82
02/Jul/2024	Ingresos	18,690	2024/13012039	18,690		604.82	3,375,935.64
02/Jul/2024	Ingresos	18,690	2024/13012423	18,690		752.00	3,376,687.64
02/Jul/2024	Egresos	7,329	2024/13011544	7,329	752.00		3,375,935.64
04/Jul/2024	Ingresos	18,694	2024/13012361	18,694		1,560.80	3,377,496.44

04/Jul/2024	Ingresos	18,694	2024/13012362	18,694		1,183.73	3,378,680.17
05/Jul/2024	Ingresos	18,707	2024/13012591	18,707		161.42	3,378,841.59
05/Jul/2024	Ingresos	18,707	2024/13012592	18,707		161.42	3,379,003.01
05/Jul/2024	Egresos	7,380	2024/13011662	7,380	196,800.00		3,182,203.01
05/Jul/2024	Egresos	7,381	2024/13012154	7,381	20,071.37		3,162,131.64
08/Jul/2024	Ingresos	18,709	2024/13012537	18,709		2,610.27	3,164,741.91
09/Jul/2024	Ingresos	18,711	2024/13012615	18,711		598.31	3,165,340.22
09/Jul/2024	Egresos	7,401	2024/13011569	7,401	12,255.39		3,153,084.83
10/Jul/2024	Ingresos	18,720	2024/13013270	18,720		480.20	3,153,565.03
12/Jul/2024	Ingresos	18,723	2024/13013038	18,723		23.66	3,153,588.69
12/Jul/2024	Ingresos	18,723	2024/13013058	18,723		1,669.62	3,155,258.31
12/Jul/2024	Ingresos	18,723	2024/13013054	18,723		2,075.02	3,157,333.33
12/Jul/2024	Ingresos	18,723	2024/13013062	18,723		161.42	3,157,494.75
12/Jul/2024	Egresos	7,420	2024/13012362	7,420	1,183.73		3,156,311.02
12/Jul/2024	Egresos	7,420	2024/13012361	7,420	1,560.80		3,154,750.22
12/Jul/2024	Egresos	7,420	2024/13011570	7,420	2,514.52		3,152,235.70
15/Jul/2024	Ingresos	18,725	2024/13012963	18,725		572.25	3,152,807.95
15/Jul/2024	Ingresos	18,725	2024/13012961	18,725		25,000.00	3,177,807.95
15/Jul/2024	Ingresos	18,725	2024/13012960	18,725		2,176.07	3,179,984.02
15/Jul/2024	Ingresos	18,725	2024/13012962	18,725		1,961.86	3,181,945.88
15/Jul/2024	Ingresos	18,725	2024/13013333	18,725		752.00	3,182,697.88
15/Jul/2024	Egresos	7,437	2024/13012423	7,436	752.00		3,181,945.88
16/Jul/2024	Ingresos	18,741	2024/13013360	18,741		2,514.94	3,184,460.82
17/Jul/2024	Egresos	7,465	2024/13012615	7,465	598.31		3,183,862.51
17/Jul/2024	Egresos	7,465	2024/13012039	7,465	604.82		3,183,257.69
17/Jul/2024	Egresos	7,465	2024/13011565	7,465	604.82		3,182,652.87
17/Jul/2024	Egresos	7,465	2024/13010960	7,465	604.82		3,182,048.05
17/Jul/2024	Egresos	7,465	2024/13010756	7,465	707.19		3,181,340.86
17/Jul/2024	Egresos	7,465	2024/13010115	7,465	707.76		3,180,633.10
17/Jul/2024	Egresos	7,465	2024/13009708	7,465	2,327.76		3,178,305.34
17/Jul/2024	Egresos	7,465	2024/13009244	7,465	598.31		3,177,707.03
17/Jul/2024	Egresos	7,465	2024/13008793	7,465	701.81		3,177,005.22
17/Jul/2024	Egresos	7,465	2024/13008357	7,465	709.44		3,176,295.78
17/Jul/2024	Egresos	7,465	2024/13007890	7,465	604.82		3,175,690.96
17/Jul/2024	Egresos	7,465	2024/13007411	7,465	1,557.77		3,174,133.19
17/Jul/2024	Egresos	7,465	2024/13007410	7,465	579.84		3,173,553.35
17/Jul/2024	Egresos	7,465	2024/13006955	7,465	803.06		3,172,750.29
17/Jul/2024	Egresos	7,465	2024/13006623	7,465	908.81		3,171,841.48
17/Jul/2024	Egresos	7,465	2024/13006093	7,465	585.28		3,171,256.20
17/Jul/2024	Egresos	7,465	2024/13005740	7,465	673.85		3,170,582.35
17/Jul/2024	Egresos	7,465	2024/13005476	7,465	604.82		3,169,977.53
17/Jul/2024	Egresos	7,465	2024/13004776	7,465	573.58		3,169,403.95
19/Jul/2024	Ingresos	18,801	2024/13013475	18,801		8,000.00	3,177,403.95
19/Jul/2024	Ingresos	18,802	2024/13014238	18,802		600.00	3,178,003.95
30/Jul/2024	Ingresos	18,803	2024/13013550	18,803		2,781.42	3,180,785.37

30/Jul/2024	Ingresos	18,803	2024/13013450	18,803		604.82	3,181,390.19
30/Jul/2024	Ingresos	18,804	2024/13013855	18,804		1,885.25	3,183,275.44
31/Jul/2024	Ingresos	18,807	2024/13013979	18,807		161.42	3,183,436.86
31/Jul/2024	Ingresos	18,807	2024/13013981	18,807		161.42	3,183,598.28
31/Jul/2024	Ingresos	18,809	2024/13014075	18,809		23.66	3,183,621.94
31/Jul/2024	Ingresos	18,809	2024/13014077	18,809		1,669.62	3,185,291.56
31/Jul/2024	Ingresos	18,809	2024/13014082	18,809		2,075.02	3,187,366.58
01/Ago/2024	Ingresos	18,838	2024/13014365	18,838		752.00	3,188,118.58
02/Ago/2024	Ingresos	18,839	2024/13014273	18,839		161.42	3,188,280.00
05/Ago/2024	Egresos	7,512	2024/13013054	7,512	2,075.02		3,186,204.98
05/Ago/2024	Egresos	7,512	2024/13012537	7,512	2,610.27		3,183,594.71
05/Ago/2024	Egresos	7,515	REINTEGRO DE	7,515	35,191.32		3,148,403.39
06/Ago/2024	Ingresos	18,842	2024/13014977	18,842		2,890.70	3,151,294.09
07/Ago/2024	Ingresos	18,848	2024/13014093	18,848		3,978.46	3,155,272.55
09/Ago/2024	Ingresos	18,861	2024/13014641	18,861		161.42	3,155,433.97
09/Ago/2024	Ingresos	18,862	2024/13014984	18,862		161.54	3,155,595.51
09/Ago/2024	Egresos	7,548	2024/13013333	7,548	752.00		3,154,843.51
09/Ago/2024	Egresos	7,553	2024/13012962	7,553	1,961.86		3,152,881.65
09/Ago/2024	Egresos	7,553	2024/13012961	7,553	25,000.00		3,127,881.65
12/Ago/2024	Ingresos	18,864	2024/13014583	18,864		141.77	3,128,023.42
12/Ago/2024	Ingresos	18,864	2024/13014580	18,864		604.82	3,128,628.24
14/Ago/2024	Ingresos	18,874	2024/13014827	18,874		2,075.02	3,130,703.26
14/Ago/2024	Ingresos	18,874	2024/13014825	18,874		23.66	3,130,726.92
15/Ago/2024	Egresos	7,600	2024/13014082	7,600	2,075.02		3,128,651.90
15/Ago/2024	Egresos	7,600	2024/13014365	7,600	752.00		3,127,899.90
16/Ago/2024	Egresos	7,620	2024/13014093	7,620	3,978.46		3,123,921.44
16/Ago/2024	Egresos	7,620	2024/13013550	7,620	2,781.42		3,121,140.02
19/Ago/2024	Diario	5,201	CHEQUE CANCE	5,201		35,191.32	3,156,331.34
20/Ago/2024	Ingresos	18,878	2024/13015055	18,878		161.42	3,156,492.76
20/Ago/2024	Ingresos	18,880	2024/13015261	18,880		752.00	3,157,244.76
20/Ago/2024	Ingresos	18,880	2024/13015263	18,880		2,514.94	3,159,759.70
21/Ago/2024	Ingresos	18,909	2024/13015104	18,909		1,109.74	3,160,869.44
21/Ago/2024	Ingresos	18,909	2024/13015103	18,909		1,134.01	3,162,003.45
21/Ago/2024	Ingresos	18,909	2024/13015353	18,909		1,885.25	3,163,888.70
21/Ago/2024	Ingresos	18,933	2024/13015205	18,933		100,000.00	3,263,888.70
22/Ago/2024	Ingresos	18,911	2024/13015244	18,911		2,176.07	3,266,064.77
22/Ago/2024	Ingresos	18,911	2024/13015242	18,911		12,255.39	3,278,320.16
22/Ago/2024	Egresos	7,661	2024/13014827	7,661	2,075.02		3,276,245.14
27/Ago/2024	Ingresos	18,914	2024/13015328	18,914		43,000.00	3,319,245.14
29/Ago/2024	Ingresos	18,939	2024/13015553	18,939		600.00	3,319,845.14
29/Ago/2024	Ingresos	18,942	2024/13015491	18,942		8,000.00	3,327,845.14
29/Ago/2024	Egresos	7,734	2024/13015104	7,734	1,109.74		3,326,735.40
29/Ago/2024	Egresos	7,734	2024/13015103	7,734	1,134.01		3,325,601.39
29/Ago/2024	Egresos	7,734	2024/13015261	7,734	752.00		3,324,849.39
29/Ago/2024	Egresos	7,743	2024/13008922	7,743	31,700.00		3,293,149.39

30/Ago/2024	Ingresos	18,945	2024/13015691	18,945		23.66	3,293,173.05
30/Ago/2024	Ingresos	18,945	2024/13015698	18,945		2,075.02	3,295,248.07
30/Ago/2024	Ingresos	18,950	2024/13015469	18,950		170,000.00	3,465,248.07
30/Ago/2024	Ingresos	18,950	2024/13015470	18,950		30,000.00	3,495,248.07
30/Ago/2024	Ingresos	18,950	2024/13015471	18,950		110,122.77	3,605,370.84
30/Ago/2024	Ingresos	18,950	2024/13015472	18,950		100,000.00	3,705,370.84
30/Ago/2024	Ingresos	18,950	2024/13015473	18,950		50,000.00	3,755,370.84
02/Sep/2024	Ingresos	19,029	2024/13016203	19,029		386.54	3,755,757.38
04/Sep/2024	Ingresos	19,032	2024/13016257	19,032		752.00	3,756,509.38
04/Sep/2024	Egresos	7,780	2024/13015242	7,780	12,255.39		3,744,253.99
06/Sep/2024	Ingresos	19,036	2024/13016412	19,036		161.42	3,744,415.41
09/Sep/2024	Egresos	7,804	2024/13015698	7,804	2,075.02		3,742,340.39
10/Sep/2024	Ingresos	19,050	2024/13017007	19,050		461.54	3,742,801.93
10/Sep/2024	Egresos	7,820	2024/13014077	7,820	1,669.62		3,741,132.31
10/Sep/2024	Egresos	7,820	2024/13013058	7,820	1,669.62		3,739,462.69
10/Sep/2024	Egresos	7,820	2024/13011945	7,820	1,669.62		3,737,793.07
10/Sep/2024	Egresos	7,820	2024/13011026	7,820	1,669.62		3,736,123.45
10/Sep/2024	Egresos	7,820	2024/13010152	7,820	1,764.13		3,734,359.32
10/Sep/2024	Egresos	7,820	2024/130091111	7,820	767.94		3,733,591.38
10/Sep/2024	Egresos	7,820	2024/13005194	7,820	1,575.11		3,732,016.27
10/Sep/2024	Egresos	7,822	2024/13009111	7,822	807.17		3,731,209.10
10/Sep/2024	Egresos	7,822	2024/13008079	7,822	1,575.11		3,729,633.99
10/Sep/2024	Egresos	7,822	2024/13007117	7,822	1,575.11		3,728,058.88
10/Sep/2024	Egresos	7,822	2024/13006045	7,822	1,575.11		3,726,483.77
10/Sep/2024	Egresos	7,822	2024/13004257	7,822	1,575.11		3,724,908.66
10/Sep/2024	Egresos	7,822	2024/13003396	7,822	1,575.11		3,723,333.55
10/Sep/2024	Egresos	7,822	2024/13002611	7,822	1,575.11		3,721,758.44
10/Sep/2024	Egresos	7,822	2024/13001689	7,822	1,575.11		3,720,183.33
10/Sep/2024	Egresos	7,822	2024/13000809	7,822	1,575.10		3,718,608.23
10/Sep/2024	Egresos	7,822	2024/13000071	7,822	1,575.10		3,717,033.13
10/Sep/2024	Egresos	7,822	2024/13000068	7,822	4,773.06		3,712,260.07
10/Sep/2024	Egresos	7,822	2023/13019448	7,822	1,575.10		3,710,684.97
10/Sep/2024	Egresos	7,822	2023/13019447	7,822	240.03		3,710,444.94
11/Sep/2024	Egresos	7,835	2023/13019447	7,835	1,335.07		3,709,109.87
11/Sep/2024	Egresos	7,835	2023/13019446	7,835	1,575.10		3,707,534.77
11/Sep/2024	Egresos	7,835	2023/13019445	7,835	1,575.10		3,705,959.67
11/Sep/2024	Egresos	7,835	2023/13012396	7,835	1,575.10		3,704,384.57
11/Sep/2024	Egresos	7,835	2023/13011451	7,835	1,575.10		3,702,809.47
11/Sep/2024	Egresos	7,835	2023/13011238	7,835	1,575.10		3,701,234.37
11/Sep/2024	Egresos	7,835	2023/13009775	7,835	1,575.10		3,699,659.27
12/Sep/2024	Ingresos	19,053	2024/13016692	19,053		23.66	3,699,682.93
12/Sep/2024	Ingresos	19,053	2024/13016706	19,053		2,075.02	3,701,757.95
13/Sep/2024	Ingresos	19,054	2024/13016795	19,054		161.42	3,701,919.37
17/Sep/2024	Egresos	7,854	2024/13016257	7,854	752.00		3,701,167.37
17/Sep/2024	Egresos	7,855	2024/13015473	7,855	50,000.00		3,651,167.37

17/Sep/2024	Egresos	7,855	2024/13015472	7,855	100,000.00		3,551,167.37
17/Sep/2024	Egresos	7,855	2024/13015471	7,855	110,122.77		3,441,044.60
17/Sep/2024	Egresos	7,855	2024/13015470	7,855	30,000.00		3,411,044.60
17/Sep/2024	Egresos	7,855	2024/13015469	7,855	170,000.00		3,241,044.60
17/Sep/2024	Egresos	7,855	2024/13015205	7,855	7,445.41		3,233,599.19
24/Sep/2024	Egresos	7,907	2024/13016706	7,907	2,075.02		3,231,524.17
24/Sep/2024	Egresos	7,908	2024/13014583	7,908	141.77		3,231,382.40
24/Sep/2024	Egresos	7,908	2024/13014580	7,908	604.82		3,230,777.58
24/Sep/2024	Egresos	7,908	2024/13013450	7,908	604.82		3,230,172.76
24/Sep/2024	Egresos	7,908	2024/13012963	7,908	572.25		3,229,600.51
25/Sep/2024	Ingresos	19,056	2024/13017069	19,056		2,514.94	3,232,115.45
25/Sep/2024	Ingresos	19,058	2024/13017162	19,058		752.00	3,232,867.45
25/Sep/2024	Ingresos	19,064	2024/13016985	19,064		10,000.00	3,242,867.45
25/Sep/2024	Ingresos	19,065	2024/13017014	19,065		2,176.07	3,245,043.52
26/Sep/2024	Ingresos	19,066	2024/13017241	19,066		161.42	3,245,204.94
26/Sep/2024	Ingresos	19,070	2024/13017145	19,070		1,134.01	3,246,338.95
26/Sep/2024	Ingresos	19,070	2024/13017146	19,070		1,183.73	3,247,522.68
26/Sep/2024	Ingresos	19,097	2024/13017410	19,097		1,885.25	3,249,407.93
26/Sep/2024	Egresos	7,927	2024/13017162	7,927	752.00		3,248,655.93
30/Sep/2024	Ingresos	19,103	2024/13017480	19,103		600.00	3,249,255.93
30/Sep/2024	Ingresos	19,104	2024/13017508	19,104		161.42	3,249,417.35
30/Sep/2024	Ingresos	19,119	2024/13017546	19,119		1,109.74	3,250,527.09
30/Sep/2024	Ingresos	19,119	2024/13017548	19,119		1,203.79	3,251,730.88
31/Oct/2024	Diario	5,454	RECL.. SALDO J	5,454	3,288,548.00		-36,817.12
31/Oct/2024	Diario	5,462	2021/13014781 R	5,462		36,817.12	0.00
04/Dic/2024	Ingresos	19,525	2024/13022119	19,525		3,000.00	3,000.00
				Total:	4,183,986.75	811,655.93	3,000.00
'22520-10000-131 JUZGADO TERCERO CIVIL							
						Saldo inicial :	3,399,577.39
04/Jul/2024	Ingresos	18,694	2024/13012574	18,694		102.69	3,399,680.08
09/Jul/2024	Ingresos	18,711	2024/13012640	18,711		2,779.00	3,402,459.08
09/Jul/2024	Ingresos	18,711	2024/13012642	18,711		2,462.00	3,404,921.08
11/Jul/2024	Ingresos	18,721	2024/13013004	18,721		100.72	3,405,021.80
15/Jul/2024	Egresos	7,444	2024/13012642	7,444	2,462.00		3,402,559.80
15/Jul/2024	Egresos	7,444	2024/13012640	7,444	2,779.00		3,399,780.80
15/Jul/2024	Egresos	7,444	2024/13011584	7,444	2,768.00		3,397,012.80
16/Jul/2024	Ingresos	18,741	2024/13013348	18,741		907.26	3,397,920.06
17/Jul/2024	Egresos	7,472	347	7,472	18,047.32		3,379,872.74
18/Jul/2024	Ingresos	18,745	2024/13013569	18,745		117.37	3,379,990.11
30/Jul/2024	Ingresos	18,803	2024/13013616	18,803		653.23	3,380,643.34
30/Jul/2024	Ingresos	18,803	2024/13013617	18,803		17,107.54	3,397,750.88
30/Jul/2024	Ingresos	18,806	2024/13013942	18,806		113.26	3,397,864.14
01/Ago/2024	Ingresos	18,838	2024/13014371	18,838		123.83	3,397,987.97
08/Ago/2024	Ingresos	18,859	2024/13014566	18,859		113.26	3,398,101.23
09/Ago/2024	Egresos	7,561	2024/13013617	7,561	17,107.54		3,380,993.69

09/Ago/2024	Egresos	7,561	2024/13013616	7,561	653.23		3,380,340.46
15/Ago/2024	Ingresos	18,876	2024/13015012	18,876		117.37	3,380,457.83
20/Ago/2024	Ingresos	18,880	2024/13015277	18,880		907.26	3,381,365.09
21/Ago/2024	Ingresos	18,909	2024/13015219	18,909		3,076.00	3,384,441.09
22/Ago/2024	Ingresos	18,911	2024/13015245	18,911		2,878.00	3,387,319.09
22/Ago/2024	Ingresos	18,911	2024/13015418	18,911		249.98	3,387,569.07
27/Ago/2024	Egresos	7,713	2023/13007263	7,713	400,750.00		2,986,819.07
27/Ago/2024	Egresos	7,713	2023/13007248	7,713	100,000.00		2,886,819.07
27/Ago/2024	Egresos	7,713	2023/13007068	7,713	100,000.00		2,786,819.07
27/Ago/2024	Egresos	7,713	2023/13006284	7,713	36,690.00		2,750,129.07
30/Ago/2024	Ingresos	18,945	2024/13015588	18,945		8,401.00	2,758,530.07
30/Ago/2024	Ingresos	18,945	2024/13015825	18,945		246.99	2,758,777.06
05/Sep/2024	Ingresos	19,034	2024/13016358	19,034		243.06	2,759,020.12
12/Sep/2024	Ingresos	19,053	2024/13016747	19,053		57.52	2,759,077.64
25/Sep/2024	Ingresos	19,056	2024/13017082	19,056		907.26	2,759,984.90
25/Sep/2024	Ingresos	19,063	2024/13017226	19,063		764.10	2,760,749.00
25/Sep/2024	Ingresos	19,065	2024/13017024	19,065		3,137.00	2,763,886.00
26/Sep/2024	Diario	5,309	CHEQUE CANCE	5,309		400,750.00	3,164,636.00
26/Sep/2024	Diario	5,309	CHEQUE CANCE	5,309		100,000.00	3,264,636.00
26/Sep/2024	Diario	5,309	CHEQUE CANCE	5,309		100,000.00	3,364,636.00
26/Sep/2024	Diario	5,309	CHEQUE CANCE	5,309		36,690.00	3,401,326.00
30/Sep/2024	Ingresos	19,104	2024/13017580	19,104		234.93	3,401,560.93
28/Oct/2024	Diario	5,410	2024/13015219 R	5,410	3,076.00		3,398,484.93
28/Oct/2024	Diario	5,410	2024/13015245 R	5,410	2,878.00		3,395,606.93
28/Oct/2024	Diario	5,410	2024/13015588 R	5,410	8,401.00		3,387,205.93
28/Oct/2024	Diario	5,410	2024/13017024 R	5,410	3,137.00		3,384,068.93
31/Oct/2024	Diario	5,454	RECL.. SALDO J	5,454	3,325,189.41		58,879.52
31/Oct/2024	Diario	5,462	2022/05032245 R	5,462		64,792.80	123,672.32
31/Oct/2024	Diario	5,462	2022/13029033 R	5,462		58,964.92	182,637.24
31/Oct/2024	Diario	5,462	2022/13029045 R	5,462		33,292.56	215,929.80
31/Oct/2024	Diario	5,462	2023/13005495 R	5,462		22,950.00	238,879.80
31/Oct/2024	Diario	5,462	2022/13029034 R	5,462		3,931.44	242,811.24
31/Oct/2024	Diario	5,462	2022/13029039 R	5,462		3,931.44	246,742.68
31/Oct/2024	Diario	5,462	2023/13004685 R	5,462		4,464.00	251,206.68
31/Oct/2024	Diario	5,462	2022/13029038 R	5,462		3,931.44	255,138.12
31/Oct/2024	Diario	5,462	2021/13022714 R	5,462		22.00	255,160.12
31/Oct/2024	Diario	5,462	2020/13007226 R	5,462	690.00		254,470.12
31/Oct/2024	Diario	5,462	2023/13009679 R	5,462	3,061.00		251,409.12
31/Oct/2024	Diario	5,462	2023/13009989 R	5,462	3,091.00		248,318.12
31/Oct/2024	Diario	5,462	2023/13011836 R	5,462	3,467.00		244,851.12
31/Oct/2024	Diario	5,462	2021/13013645 R	5,462	4,413.00		240,438.12
31/Oct/2024	Diario	5,462	2021/13013651 R	5,462	4,903.00		235,535.12
31/Oct/2024	Diario	5,462	2021/13014781 R	5,462	36,817.12		198,718.00
31/Oct/2024	Diario	5,462	2021/13015195 R	5,462	5,030.00		193,688.00
31/Oct/2024	Diario	5,462	2021/13019297 R	5,462	9,626.00		184,062.00

31/Oct/2024	Diario	5,462	2021/13023199 R	5,462	1,916.00		182,146.00
31/Oct/2024	Diario	5,462	2021/13024060 R	5,462	1,946.00		180,200.00
31/Oct/2024	Diario	5,462	2022/13042056 R	5,462	99,000.00		81,200.00
31/Oct/2024	Diario	5,462	2022/13042057 R	5,462	72,458.00		8,742.00
31/Oct/2024	Diario	5,462	2022/13042218 R	5,462	2,704.00		6,038.00
31/Oct/2024	Diario	5,462	2022/13042261 R	5,462	2,890.00		3,148.00
31/Oct/2024	Diario	5,462	2022/13043829 R	5,462	3,148.00		0.00
				Total:	4,279,098.62	879,521.23	0.00

'22520-10000-132 JUZGADO FAMILIAR TRADICIONAL							Saldo inicial :	655,497.45
01/Jul/2024	Ingresos	18,688	2024/13012273	18,688		1,000.00	656,497.45	
01/Jul/2024	Ingresos	18,688	2024/13012278	18,688		300.00	656,797.45	
01/Jul/2024	Ingresos	18,688	2024/13012326	18,688		1,200.00	657,997.45	
01/Jul/2024	Ingresos	18,689	2024/13011988	18,689		500.00	658,497.45	
01/Jul/2024	Egresos	7,324	2024/13011696	7,324	574.00		657,923.45	
01/Jul/2024	Egresos	7,324	2024/13011254	7,324	574.00		657,349.45	
01/Jul/2024	Egresos	7,324	2024/13010943	7,324	574.00		656,775.45	
01/Jul/2024	Egresos	7,324	2024/13010539	7,324	574.00		656,201.45	
01/Jul/2024	Egresos	7,325	2024/13011545	7,325	1,700.00		654,501.45	
01/Jul/2024	Egresos	7,325	2024/13010715	7,325	1,700.00		652,801.45	
01/Jul/2024	Egresos	7,325	2024/13011288	7,325	1,000.00		651,801.45	
02/Jul/2024	Ingresos	18,690	2024/13012384	18,690		700.00	652,501.45	
02/Jul/2024	Ingresos	18,690	2024/13012425	18,690		574.00	653,075.45	
02/Jul/2024	Ingresos	18,690	2024/13012429	18,690		735.40	653,810.85	
02/Jul/2024	Ingresos	18,691	2024/13012130	18,691		200.00	654,010.85	
02/Jul/2024	Ingresos	18,691	2024/13012245	18,691		1,100.00	655,110.85	
03/Jul/2024	Egresos	7,343	2024/13011988	7,343	500.00		654,610.85	
03/Jul/2024	Egresos	7,343	2024/13010997	7,343	250.00		654,360.85	
03/Jul/2024	Egresos	7,343	2024/13010784	7,343	250.00		654,110.85	
03/Jul/2024	Egresos	7,343	2024/13010220	7,343	500.00		653,610.85	
03/Jul/2024	Egresos	7,343	2024/13009302	7,343	250.00		653,360.85	
03/Jul/2024	Egresos	7,343	2024/13009033	7,343	250.00		653,110.85	
03/Jul/2024	Egresos	7,343	2024/13008774	7,343	250.00		652,860.85	
04/Jul/2024	Ingresos	18,694	2024/13012570	18,694		1,516.31	654,377.16	
04/Jul/2024	Ingresos	18,706	2024/13012413	18,706		3,000.00	657,377.16	
05/Jul/2024	Ingresos	18,707	2024/13012663	18,707		250.00	657,627.16	
05/Jul/2024	Ingresos	18,707	2024/13012675	18,707		574.00	658,201.16	
05/Jul/2024	Ingresos	18,707	2024/13012682	18,707		400.00	658,601.16	
05/Jul/2024	Ingresos	18,708	2024/13012476	18,708		700.00	659,301.16	
05/Jul/2024	Ingresos	18,752	2024/13012187	18,752		2,925.00	662,226.16	
05/Jul/2024	Ingresos	18,758	2024/13012472	18,758		400.00	662,626.16	
05/Jul/2024	Ingresos	18,760	2024/13012605	18,760		2,400.00	665,026.16	
08/Jul/2024	Ingresos	18,709	2024/13012712	18,709		300.00	665,326.16	
08/Jul/2024	Ingresos	18,709	2024/13012748	18,709		1,611.00	666,937.16	
08/Jul/2024	Ingresos	18,709	2024/13012762	18,709		700.00	667,637.16	

08/Jul/2024	Ingresos	18,710	2024/13012595	18,710		1,000.00	668,637.16
08/Jul/2024	Egresos	7,387	2024/13012160	7,387	1,000.00		667,637.16
08/Jul/2024	Egresos	7,391	2024/13012410	7,391	5,600.00		662,037.16
09/Jul/2024	Ingresos	18,711	2024/13012813	18,711		735.40	662,772.56
09/Jul/2024	Ingresos	18,712	2024/13012657	18,712		2,000.00	664,772.56
09/Jul/2024	Ingresos	18,712	2024/13012690	18,712		1,421.00	666,193.56
10/Jul/2024	Ingresos	18,719	2024/13012776	18,719		200.00	666,393.56
10/Jul/2024	Ingresos	18,719	2024/13012786	18,719		6,000.00	672,393.56
10/Jul/2024	Egresos	7,405	2024/13012187	7,405	2,925.00		669,468.56
11/Jul/2024	Ingresos	18,721	2024/13013007	18,721		1,200.00	670,668.56
11/Jul/2024	Egresos	7,411	2024/13012413	7,411	3,000.00		667,668.56
12/Jul/2024	Ingresos	18,723	2024/13013029	18,723		1,400.00	669,068.56
12/Jul/2024	Ingresos	18,723	2024/13013030	18,723		1,865.10	670,933.66
12/Jul/2024	Ingresos	18,723	2024/13013226	18,723		1,500.12	672,433.78
12/Jul/2024	Ingresos	18,723	2024/13013111	18,723		400.00	672,833.78
12/Jul/2024	Ingresos	18,723	2024/13013123	18,723		250.00	673,083.78
12/Jul/2024	Egresos	7,420	2024/13011745	7,420	1,000.00		672,083.78
12/Jul/2024	Egresos	7,420	2024/13011630	7,420	1,000.00		671,083.78
12/Jul/2024	Egresos	7,421	2024/13012595	7,421	1,000.00		670,083.78
15/Jul/2024	Ingresos	18,725	2024/13013197	18,725		700.00	670,783.78
15/Jul/2024	Ingresos	18,725	2024/13013322	18,725		300.00	671,083.78
15/Jul/2024	Ingresos	18,726	2024/13013016	18,726		2,000.00	673,083.78
16/Jul/2024	Ingresos	18,693	2024/13012344	18,693		2,000.00	675,083.78
16/Jul/2024	Ingresos	18,693	2024/13012410	18,693		5,600.00	680,683.78
16/Jul/2024	Ingresos	18,741	2024/13013368	18,741		735.40	681,419.18
16/Jul/2024	Ingresos	18,742	2024/13013091	18,742		5,000.00	686,419.18
16/Jul/2024	Ingresos	18,742	2024/13013259	18,742		4,000.00	690,419.18
16/Jul/2024	Ingresos	18,772	2024/13013106	18,772		400.00	690,819.18
18/Jul/2024	Ingresos	18,745	2024/13013494	18,745		1,700.00	692,519.18
18/Jul/2024	Ingresos	18,745	2024/13013495	18,745		1,700.00	694,219.18
18/Jul/2024	Ingresos	18,745	2024/13013558	18,745		1,500.12	695,719.30
18/Jul/2024	Ingresos	18,746	2024/13013395	18,746		200.00	695,919.30
19/Jul/2024	Ingresos	18,747	2024/13013724	18,747		500.00	696,419.30
19/Jul/2024	Ingresos	18,747	2024/13013732	18,747		400.00	696,819.30
19/Jul/2024	Ingresos	18,800	2024/13013625	18,800		250.00	697,069.30
19/Jul/2024	Ingresos	18,801	2024/13013500	18,801		2,600.00	699,669.30
19/Jul/2024	Egresos	7,487	2024/13013029	7,487	1,400.00		698,269.30
19/Jul/2024	Egresos	7,488	2024/13013197	7,488	700.00		697,569.30
19/Jul/2024	Egresos	7,488	2024/13012762	7,488	700.00		696,869.30
19/Jul/2024	Egresos	7,488	2024/13012384	7,488	700.00		696,169.30
19/Jul/2024	Egresos	7,488	2024/13011798	7,488	700.00		695,469.30
19/Jul/2024	Egresos	7,488	2024/13011434	7,488	700.00		694,769.30
19/Jul/2024	Egresos	7,488	2024/13010867	7,488	700.00		694,069.30
19/Jul/2024	Egresos	7,501	2024/13013091	7,501	5,000.00		689,069.30
19/Jul/2024	Egresos	7,501	2024/13011227	7,501	5,000.00		684,069.30

19/Jul/2024	Egresos	7,501	2024/13009069	7,501	5,000.00		679,069.30
19/Jul/2024	Diario	5,138	2024/13013106	5,138	400.00		678,669.30
19/Jul/2024	Diario	5,138	2024/13012245	5,138	1,100.00		677,569.30
19/Jul/2024	Diario	5,138	2024/13011871	5,138	2,200.00		675,369.30
19/Jul/2024	Diario	5,139	2024/13012278	5,139	300.00		675,069.30
19/Jul/2024	Diario	5,139	2024/13012712	5,139	300.00		674,769.30
19/Jul/2024	Diario	5,139	2024/13013322	5,139	300.00		674,469.30
19/Jul/2024	Diario	5,140	2024/13013368	5,140	735.40		673,733.90
19/Jul/2024	Diario	5,140	2024/13011822	5,140	844.25		672,889.65
19/Jul/2024	Diario	5,140	2024/13012429	5,140	735.40		672,154.25
19/Jul/2024	Diario	5,140	2024/13012813	5,140	735.40		671,418.85
19/Jul/2024	Diario	5,141	2024/13013007	5,141	1,200.00		670,218.85
19/Jul/2024	Diario	5,142	2024/13013226	5,142	1,500.12		668,718.73
19/Jul/2024	Diario	5,142	2024/13012570	5,142	1,516.31		667,202.42
19/Jul/2024	Diario	5,142	2024/13012141	5,142	1,150.83		666,051.59
19/Jul/2024	Diario	5,142	2024/13011640	5,142	2,443.15		663,608.44
19/Jul/2024	Diario	5,142	2024/13012067	5,142	2,209.15		661,399.29
19/Jul/2024	Diario	5,144	2024/13012690	5,144	1,421.00		659,978.29
19/Jul/2024	Diario	5,144	2014/13011929	5,144	2,842.00		657,136.29
19/Jul/2024	Diario	5,145	2024/13012605	5,145	2,400.00		654,736.29
30/Jul/2024	Ingresos	18,803	2024/13013815	18,803		300.00	655,036.29
30/Jul/2024	Ingresos	18,804	2024/13013836	18,804		500.00	655,536.29
30/Jul/2024	Ingresos	18,804	2024/13013844	18,804		700.00	656,236.29
30/Jul/2024	Ingresos	18,804	2024/13013850	18,804		1,611.00	657,847.29
31/Jul/2024	Ingresos	18,782	2024/13013509	18,782		35,855.78	693,703.07
31/Jul/2024	Ingresos	18,807	2024/13013967	18,807		574.00	694,277.07
31/Jul/2024	Ingresos	18,807	2024/13013985	18,807		400.00	694,677.07
31/Jul/2024	Ingresos	18,807	2024/13013998	18,807		2,011.43	696,688.50
31/Jul/2024	Ingresos	18,807	2024/13013802	18,807		1,000.00	697,688.50
31/Jul/2024	Ingresos	18,807	2024/13014011	18,807		250.00	697,938.50
31/Jul/2024	Ingresos	18,808	2024/13014061	18,808		700.00	698,638.50
31/Jul/2024	Ingresos	18,808	2024/13014065	18,808		1,300.00	699,938.50
31/Jul/2024	Ingresos	18,808	2024/13014068	18,808		300.00	700,238.50
31/Jul/2024	Ingresos	18,809	2024/13014088	18,809		1,500.00	701,738.50
31/Jul/2024	Ingresos	18,809	2024/13014115	18,809		735.40	702,473.90
31/Jul/2024	Ingresos	18,809	2024/13014117	18,809		735.40	703,209.30
31/Jul/2024	Ingresos	18,810	2024/13014133	18,810		1,865.10	705,074.40
31/Jul/2024	Ingresos	18,810	2024/13014147	18,810		574.00	705,648.40
02/Ago/2024	Ingresos	18,839	2024/13014269	18,839		400.00	706,048.40
02/Ago/2024	Ingresos	18,839	2024/13014282	18,839		1,476.63	707,525.03
02/Ago/2024	Ingresos	18,839	2024/13014323	18,839		574.00	708,099.03
02/Ago/2024	Ingresos	18,839	2024/13014337	18,839		250.00	708,349.03
05/Ago/2024	Ingresos	18,820	2024/13013759	18,820		2,925.00	711,274.03
05/Ago/2024	Ingresos	18,840	2024/13014384	18,840		300.00	711,574.03
05/Ago/2024	Ingresos	18,840	2024/13014396	18,840		1,611.00	713,185.03

05/Ago/2024	Ingresos	18,840	2024/13014399	18,840		1,200.00	714,385.03
05/Ago/2024	Ingresos	18,840	2024/13014414	18,840		700.00	715,085.03
05/Ago/2024	Ingresos	18,840	2024/13014437	18,840		844.25	715,929.28
05/Ago/2024	Egresos	7,510	2024/13013259	7,510	4,000.00		711,929.28
05/Ago/2024	Egresos	7,510	2024/13013016	7,510	2,000.00		709,929.28
06/Ago/2024	Ingresos	18,843	2024/13013642	18,843		3,000.00	712,929.28
06/Ago/2024	Ingresos	18,843	2024/13013837	18,843		5,600.00	718,529.28
06/Ago/2024	Egresos	7,519	2024/13012085	7,519	1,500.00		717,029.28
06/Ago/2024	Egresos	7,519	2024/13008309	7,519	1,500.00		715,529.28
06/Ago/2024	Egresos	7,519	2024/13006469	7,519	1,500.00		714,029.28
06/Ago/2024	Egresos	7,519	2024/13004453	7,519	1,500.00		712,529.28
06/Ago/2024	Egresos	7,520	2024/13013802	7,520	1,000.00		711,529.28
06/Ago/2024	Egresos	7,521	2024/13012657	7,521	2,000.00		709,529.28
08/Ago/2024	Ingresos	18,858	2024/13014161	18,858		200.00	709,729.28
08/Ago/2024	Ingresos	18,858	2024/13014163	18,858		200.00	709,929.28
08/Ago/2024	Ingresos	18,858	2024/13014164	18,858		200.00	710,129.28
08/Ago/2024	Ingresos	18,859	2024/13014518	18,859		500.00	710,629.28
08/Ago/2024	Ingresos	18,859	2024/13014523	18,859		1,700.00	712,329.28
08/Ago/2024	Egresos	7,544	2024/13014061	7,544	700.00		711,629.28
08/Ago/2024	Egresos	7,544	2024/13013844	7,544	700.00		710,929.28
09/Ago/2024	Ingresos	18,861	2024/13014582	18,861		1,500.00	712,429.28
09/Ago/2024	Ingresos	18,861	2024/13014643	18,861		400.00	712,829.28
09/Ago/2024	Ingresos	18,863	2024/13014488	18,863		25,000.00	737,829.28
09/Ago/2024	Egresos	7,550	2024/13012472	7,550	400.00		737,429.28
09/Ago/2024	Egresos	7,550	2024/13010606	7,550	400.00		737,029.28
09/Ago/2024	Egresos	7,550	2024/13008619	7,550	400.00		736,629.28
09/Ago/2024	Egresos	7,550	2024/13013836	7,550	500.00		736,129.28
09/Ago/2024	Egresos	7,550	2024/13013724	7,550	500.00		735,629.28
12/Ago/2024	Ingresos	18,864	2024/13014680	18,864		1,000.00	736,629.28
12/Ago/2024	Ingresos	18,864	2024/13014696	18,864		300.00	736,929.28
12/Ago/2024	Ingresos	18,864	2024/13014729	18,864		700.00	737,629.28
12/Ago/2024	Ingresos	18,864	2024/13014733	18,864		1,300.00	738,929.28
12/Ago/2024	Ingresos	18,864	2024/13014734	18,864		300.00	739,229.28
12/Ago/2024	Ingresos	18,864	2024/13014756	18,864		1,953.36	741,182.64
12/Ago/2024	Ingresos	18,864	2024/13014760	18,864		844.25	742,026.89
12/Ago/2024	Ingresos	18,865	2024/13014604	18,865		250.00	742,276.89
12/Ago/2024	Egresos	7,567	2024/13013642	7,567	3,000.00		739,276.89
13/Ago/2024	Ingresos	18,921	2024/13014617	18,921		3,300.00	742,576.89
14/Ago/2024	Ingresos	18,875	2024/13014712	18,875		200.00	742,776.89
14/Ago/2024	Ingresos	18,875	2024/13014715	18,875		1,600.00	744,376.89
14/Ago/2024	Ingresos	18,875	2024/13014749	18,875		1,200.00	745,576.89
14/Ago/2024	Egresos	7,599	2024/13012273	7,599	1,000.00		744,576.89
14/Ago/2024	Egresos	7,599	2024/13009218	7,599	1,084.00		743,492.89
14/Ago/2024	Egresos	7,599	2024/13007041	7,599	1,000.00		742,492.89
14/Ago/2024	Egresos	7,599	2024/13003679	7,599	1,000.00		741,492.89

14/Ago/2024	Egresos	7,599	2023/13019769	7,599	1,298.00		740,194.89
14/Ago/2024	Egresos	7,599	2023/13018674	7,599	7,000.00		733,194.89
14/Ago/2024	Egresos	7,599	2023/13017129	7,599	1,000.00		732,194.89
15/Ago/2024	Ingresos	18,876	2024/13014918	18,876		1,865.10	734,059.99
15/Ago/2024	Egresos	7,600	2024/13014396	7,600	1,611.00		732,448.99
15/Ago/2024	Egresos	7,600	2024/13013850	7,600	1,611.00		730,837.99
15/Ago/2024	Egresos	7,600	2024/13012748	7,600	1,611.00		729,226.99
15/Ago/2024	Egresos	7,600	2024/13014399	7,600	1,200.00		728,026.99
15/Ago/2024	Egresos	7,600	2024/13012326	7,600	1,200.00		726,826.99
15/Ago/2024	Egresos	7,601	2024/13014582	7,601	1,500.00		725,326.99
16/Ago/2024	Egresos	7,615	2024/13014065	7,615	1,300.00		724,026.99
16/Ago/2024	Egresos	7,615	2024/13013500	7,615	2,600.00		721,426.99
16/Ago/2024	Egresos	7,615	2024/13012344	7,615	2,000.00		719,426.99
16/Ago/2024	Egresos	7,615	2024/13011851	7,615	2,000.00		717,426.99
16/Ago/2024	Egresos	7,615	2024/13014680	7,615	1,000.00		716,426.99
16/Ago/2024	Egresos	7,615	2024/13011035	7,615	1,000.00		715,426.99
16/Ago/2024	Egresos	7,616	2024/13014424	7,616	1,000.00		714,426.99
16/Ago/2024	Egresos	7,625	2024/13014488	7,625	25,000.00		689,426.99
19/Ago/2024	Ingresos	18,860	2024/13014278	18,860		1,400.00	690,826.99
19/Ago/2024	Ingresos	18,860	2024/13014354	18,860		1,500.00	692,326.99
19/Ago/2024	Ingresos	18,860	2024/13014424	18,860		1,000.00	693,326.99
19/Ago/2024	Egresos	7,630	2024/13014133	7,630	1,865.10		691,461.89
19/Ago/2024	Egresos	7,630	2024/13013030	7,630	1,865.10		689,596.79
19/Ago/2024	Egresos	7,630	2024/13012099	7,630	1,865.10		687,731.69
19/Ago/2024	Egresos	7,630	2024/13014918	7,630	1,865.10		685,866.59
20/Ago/2024	Ingresos	18,878	2024/13015034	18,878		1,500.00	687,366.59
20/Ago/2024	Ingresos	18,878	2024/13015062	18,878		550.00	687,916.59
20/Ago/2024	Ingresos	18,878	2024/13015063	18,878		550.00	688,466.59
20/Ago/2024	Ingresos	18,878	2024/13015064	18,878		550.00	689,016.59
20/Ago/2024	Ingresos	18,878	2024/13015105	18,878		400.00	689,416.59
20/Ago/2024	Ingresos	18,878	2024/13015108	18,878		574.00	689,990.59
20/Ago/2024	Ingresos	18,879	2024/13014841	18,879		5,000.00	694,990.59
20/Ago/2024	Ingresos	18,880	2024/13015160	18,880		300.00	695,290.59
20/Ago/2024	Ingresos	18,880	2024/13015177	18,880		1,611.00	696,901.59
20/Ago/2024	Ingresos	18,880	2024/13015182	18,880		700.00	697,601.59
20/Ago/2024	Ingresos	18,880	2024/13015187	18,880		500.00	698,101.59
20/Ago/2024	Ingresos	18,880	2024/13015260	18,880		25,000.00	723,101.59
20/Ago/2024	Ingresos	18,880	2024/13015289	18,880		844.25	723,945.84
20/Ago/2024	Ingresos	18,906	2024/13015299	18,906		1,700.00	725,645.84
20/Ago/2024	Ingresos	18,906	2024/13015308	18,906		574.00	726,219.84
20/Ago/2024	Ingresos	18,930	2024/13015124	18,930		4,000.00	730,219.84
21/Ago/2024	Ingresos	18,910	2024/13015208	18,910		200.00	730,419.84
21/Ago/2024	Ingresos	18,910	2024/13015216	18,910		800.00	731,219.84
21/Ago/2024	Ingresos	18,910	2024/13015220	18,910		1,421.00	732,640.84
21/Ago/2024	Egresos	7,654	2024/13015064	7,654	550.00		732,090.84

21/Ago/2024	Egresos	7,654	2024/13015063	7,654	550.00		731,540.84
21/Ago/2024	Egresos	7,654	2024/13015062	7,654	550.00		730,990.84
21/Ago/2024	Egresos	7,654	2024/13015079	7,654	250.00		730,740.84
21/Ago/2024	Egresos	7,654	2024/13014604	7,654	250.00		730,490.84
21/Ago/2024	Egresos	7,654	2024/13014337	7,654	250.00		730,240.84
21/Ago/2024	Egresos	7,654	2024/13014011	7,654	250.00		729,990.84
21/Ago/2024	Egresos	7,654	2024/13013625	7,654	250.00		729,740.84
21/Ago/2024	Egresos	7,654	2024/13013123	7,654	250.00		729,490.84
21/Ago/2024	Egresos	7,654	2024/13012663	7,654	250.00		729,240.84
21/Ago/2024	Egresos	7,654	2024/13013759	7,654	2,925.00		726,315.84
21/Ago/2024	Diario	5,219	2024/13014068	5,219	300.00		726,015.84
21/Ago/2024	Diario	5,219	2024/13013815	5,219	300.00		725,715.84
21/Ago/2024	Diario	5,219	2024/13014384	5,219	300.00		725,415.84
21/Ago/2024	Diario	5,220	2024/13013558	5,220	1,500.12		723,915.72
21/Ago/2024	Diario	5,220	2024/13014282	5,220	1,476.63		722,439.09
21/Ago/2024	Diario	5,220	2024/13013998	5,220	2,011.43		720,427.66
21/Ago/2024	Diario	5,221	2024/13014117	5,221	735.40		719,692.26
21/Ago/2024	Diario	5,221	2024/13014115	5,221	735.40		718,956.86
21/Ago/2024	Diario	5,221	2024/13014437	5,221	844.25		718,112.61
22/Ago/2024	Egresos	7,659	2024/13013837	7,659	5,600.00		712,512.61
22/Ago/2024	Diario	5,224	2024/13015034	5,224	1,500.00		711,012.61
22/Ago/2024	Diario	5,225	2024/13014760	5,225	844.25		710,168.36
22/Ago/2024	Diario	5,226	2024/13014734	5,226	300.00		709,868.36
22/Ago/2024	Diario	5,227	2024/13014756	5,227	1,953.36		707,915.00
23/Ago/2024	Ingresos	18,907	2024/13014983	18,907		475.95	708,390.95
23/Ago/2024	Ingresos	18,907	2024/13015079	18,907		250.00	708,640.95
23/Ago/2024	Ingresos	18,913	2024/13015448	18,913		400.00	709,040.95
23/Ago/2024	Egresos	7,674	2024/13014523	7,674	1,700.00		707,340.95
23/Ago/2024	Egresos	7,674	2024/13013495	7,674	1,700.00		705,640.95
23/Ago/2024	Egresos	7,674	2024/13013494	7,674	1,700.00		703,940.95
29/Ago/2024	Ingresos	18,915	2024/13015525	18,915		300.00	704,240.95
29/Ago/2024	Ingresos	18,915	2024/13015540	18,915		700.00	704,940.95
29/Ago/2024	Ingresos	18,915	2024/13015542	18,915		500.00	705,440.95
29/Ago/2024	Ingresos	18,940	2024/13015436	18,940		1,421.00	706,861.95
29/Ago/2024	Ingresos	18,940	2024/13015443	18,940		250.00	707,111.95
29/Ago/2024	Ingresos	18,941	2024/13015618	18,941		844.25	707,956.20
29/Ago/2024	Ingresos	18,942	2024/13015492	18,942		2,500.00	710,456.20
29/Ago/2024	Diario	5,246	2024/13015160	5,246	300.00		710,156.20
30/Ago/2024	Ingresos	18,943	2024/13015673	18,943		574.00	710,730.20
30/Ago/2024	Ingresos	18,944	2024/13015564	18,944		200.00	710,930.20
30/Ago/2024	Ingresos	18,954	2024/13015666	18,954		5,600.00	716,530.20
30/Ago/2024	Ingresos	18,955	2024/13015596	18,955		1,400.00	717,930.20
30/Ago/2024	Ingresos	18,956	2024/13015850	18,956		1,000.00	718,930.20
30/Ago/2024	Ingresos	18,956	2024/13015856	18,956		1,865.10	720,795.30
30/Ago/2024	Ingresos	18,956	2024/13015872	18,956		400.00	721,195.30

30/Ago/2024	Ingresos	18,956	2024/13015885	18,956		2,605.55	723,800.85
30/Ago/2024	Ingresos	18,956	2024/13015887	18,956		1,480.99	725,281.84
30/Ago/2024	Ingresos	18,956	2024/13015993	18,956		574.00	725,855.84
30/Ago/2024	Ingresos	18,956	2024/13015994	18,956		250.00	726,105.84
30/Ago/2024	Ingresos	18,956	2024/13016033	18,956		1,000.00	727,105.84
30/Ago/2024	Egresos	7,744	2024/13015308	7,744	574.00		726,531.84
30/Ago/2024	Egresos	7,744	2024/13015108	7,744	574.00		725,957.84
30/Ago/2024	Egresos	7,744	2024/13014323	7,744	574.00		725,383.84
30/Ago/2024	Egresos	7,744	2024/13014147	7,744	574.00		724,809.84
30/Ago/2024	Egresos	7,744	2024/13013967	7,744	574.00		724,235.84
30/Ago/2024	Egresos	7,744	2024/13012675	7,744	574.00		723,661.84
30/Ago/2024	Egresos	7,744	2024/13012425	7,744	574.00		723,087.84
30/Ago/2024	Diario	5,247	2024/13015220	5,247	1,421.00		721,666.84
30/Ago/2024	Diario	5,248	2024/13015289	5,248	844.25		720,822.59
30/Ago/2024	Diario	5,249	2024/13014354	5,249	1,500.00		719,322.59
30/Ago/2024	Diario	5,250	2024/13015525	5,250	300.00		719,022.59
30/Ago/2024	Diario	5,275	2024/13015618	5,275	844.25		718,178.34
30/Ago/2024	Diario	5,281	2024/13015436	5,281	1,421.00		716,757.34
02/Sep/2024	Egresos	7,758	2024/13015124	7,758	4,000.00		712,757.34
03/Sep/2024	Ingresos	19,030	2024/13016220	19,030		500.00	713,257.34
03/Sep/2024	Ingresos	19,030	2024/13016221	19,030		735.40	713,992.74
04/Sep/2024	Ingresos	19,032	2024/13016233	19,032		1,872.35	715,865.09
04/Sep/2024	Ingresos	19,033	2024/13016151	19,033		200.00	716,065.09
04/Sep/2024	Ingresos	19,035	2024/13016240	19,035		3,000.00	719,065.09
04/Sep/2024	Egresos	7,776	2024/13015850	7,776	1,000.00		718,065.09
04/Sep/2024	Egresos	7,777	2024/13014733	7,777	1,300.00		716,765.09
05/Sep/2024	Ingresos	18,992	2024/13015770	18,992		400.00	717,165.09
05/Sep/2024	Ingresos	18,992	2024/13015775	18,992		2,925.00	720,090.09
05/Sep/2024	Ingresos	19,034	2024/13016330	19,034		2,348.87	722,438.96
06/Sep/2024	Ingresos	19,036	2024/13016403	19,036		400.00	722,838.96
06/Sep/2024	Ingresos	19,036	2024/13016409	19,036		250.00	723,088.96
06/Sep/2024	Ingresos	19,036	2024/13016415	19,036		1,950.00	725,038.96
06/Sep/2024	Ingresos	19,036	2024/13016417	19,036		1,700.00	726,738.96
06/Sep/2024	Ingresos	19,037	2024/13016292	19,037		2,842.00	729,580.96
09/Sep/2024	Ingresos	19,046	2024/13016439	19,046		1,400.00	730,980.96
09/Sep/2024	Ingresos	19,046	2024/13016454	19,046		500.00	731,480.96
09/Sep/2024	Ingresos	19,046	2024/13016459	19,046		300.00	731,780.96
09/Sep/2024	Ingresos	19,046	2024/13016483	19,046		700.00	732,480.96
09/Sep/2024	Ingresos	19,047	2024/13016346	19,047		1,421.00	733,901.96
09/Sep/2024	Egresos	7,803	2024/13016131	7,803	1,611.00		732,290.96
09/Sep/2024	Egresos	7,803	2024/13015177	7,803	1,611.00		730,679.96
10/Sep/2024	Ingresos	19,048	2024/13016567	19,048		40,000.00	770,679.96
10/Sep/2024	Ingresos	19,049	2024/13016380	19,049		1,000.00	771,679.96
10/Sep/2024	Ingresos	19,049	2024/13016395	19,049		600.00	772,279.96
11/Sep/2024	Ingresos	19,051	2024/13016585	19,051		735.40	773,015.36

11/Sep/2024	Ingresos	19,051	2024/13016647	19,051		476.00	773,491.36
12/Sep/2024	Ingresos	19,053	2024/13016728	19,053		1,967.06	775,458.42
13/Sep/2024	Ingresos	19,054	2024/13016772	19,054		1,611.00	777,069.42
13/Sep/2024	Ingresos	19,054	2024/13016810	19,054		1,865.10	778,934.52
13/Sep/2024	Ingresos	19,054	2024/13016816	19,054		400.00	779,334.52
13/Sep/2024	Ingresos	19,055	2024/13016542	19,055		200.00	779,534.52
13/Sep/2024	Egresos	7,839	2024/13014715	7,839	1,600.00		777,934.52
13/Sep/2024	Egresos	7,839	2024/13009154	7,839	600.00		777,334.52
13/Sep/2024	Egresos	7,839	2024/13006792	7,839	500.00		776,834.52
13/Sep/2024	Egresos	7,839	2024/13006230	7,839	1,500.00		775,334.52
13/Sep/2024	Egresos	7,839	2024/13005601	7,839	1,000.00		774,334.52
13/Sep/2024	Egresos	7,839	2024/13016000	7,839	700.00		773,634.52
13/Sep/2024	Egresos	7,839	2024/13014749	7,839	1,200.00		772,434.52
13/Sep/2024	Egresos	7,839	2024/13011047	7,839	1,400.00		771,034.52
13/Sep/2024	Egresos	7,841	2024/13016567	7,841	40,000.00		731,034.52
15/Sep/2024	Ingresos	19,003	2024/13016344	19,003		2,400.00	733,434.52
17/Sep/2024	Egresos	7,851	2024/13015742	7,851	475.95		732,958.57
17/Sep/2024	Egresos	7,851	2024/13014983	7,851	475.95		732,482.62
17/Sep/2024	Egresos	7,854	2024/13016240	7,854	3,000.00		729,482.62
17/Sep/2024	Egresos	7,854	2024/13016415	7,854	1,950.00		727,532.62
17/Sep/2024	Egresos	7,858	2024/13013509	7,858	35,855.78		691,676.84
18/Sep/2024	Ingresos	19,011	2024/13016793	19,011		4,000.00	695,676.84
18/Sep/2024	Egresos	7,862	2024/13016483	7,862	700.00		694,976.84
18/Sep/2024	Egresos	7,862	2024/13016191	7,862	700.00		694,276.84
18/Sep/2024	Egresos	7,862	2024/13015540	7,862	700.00		693,576.84
18/Sep/2024	Egresos	7,862	2024/13015182	7,862	700.00		692,876.84
18/Sep/2024	Egresos	7,862	2024/13014729	7,862	700.00		692,176.84
18/Sep/2024	Egresos	7,862	2024/13014414	7,862	700.00		691,476.84
19/Sep/2024	Ingresos	19,031	2024/13015959	19,031		1,000.00	692,476.84
19/Sep/2024	Ingresos	19,031	2024/13016000	19,031		700.00	693,176.84
19/Sep/2024	Ingresos	19,038	2024/13016123	19,038		1,200.00	694,376.84
19/Sep/2024	Ingresos	19,038	2024/13016131	19,038		1,611.00	695,987.84
19/Sep/2024	Ingresos	19,038	2024/13016191	19,038		700.00	696,687.84
19/Sep/2024	Ingresos	19,038	2024/13016195	19,038		300.00	696,987.84
19/Sep/2024	Ingresos	19,039	2024/13015742	19,039		475.95	697,463.79
20/Sep/2024	Egresos	7,893	2024/13015260	7,893	25,000.00		672,463.79
23/Sep/2024	Egresos	7,894	2024/13015775	7,894	2,925.00		669,538.79
23/Sep/2024	Egresos	7,894	2024/13017191	7,894	600.00		668,938.79
23/Sep/2024	Egresos	7,894	2024/13016395	7,894	600.00		668,338.79
23/Sep/2024	Egresos	7,894	2024/13016380	7,894	1,000.00		667,338.79
24/Sep/2024	Egresos	7,908	2024/13017214	7,908	1,700.00		665,638.79
24/Sep/2024	Egresos	7,908	2024/13016417	7,908	1,700.00		663,938.79
24/Sep/2024	Egresos	7,908	2024/13015299	7,908	1,700.00		662,238.79
24/Sep/2024	Egresos	7,911	2024/13015666	7,911	5,600.00		656,638.79
25/Sep/2024	Ingresos	19,056	2024/13016925	19,056		300.00	656,938.79

25/Sep/2024	Ingresos	19,056	2024/13017067	19,056		700.00	657,638.79
25/Sep/2024	Ingresos	19,056	2024/13017097	19,056		735.40	658,374.19
25/Sep/2024	Ingresos	19,057	2024/13016646	19,057		250.00	658,624.19
25/Sep/2024	Ingresos	19,057	2024/13016755	19,057		1,421.00	660,045.19
25/Sep/2024	Ingresos	19,058	2024/13017160	19,058		476.00	660,521.19
25/Sep/2024	Ingresos	19,059	2024/13016912	19,059		200.00	660,721.19
25/Sep/2024	Ingresos	19,063	2024/13017214	19,063		1,700.00	662,421.19
25/Sep/2024	Ingresos	19,064	2024/13016994	19,064		5,000.00	667,421.19
25/Sep/2024	Ingresos	19,064	2024/13017036	19,064		400.00	667,821.19
25/Sep/2024	Ingresos	19,064	2024/13017045	19,064		600.00	668,421.19
26/Sep/2024	Ingresos	19,066	2024/13017281	19,066		250.00	668,671.19
26/Sep/2024	Ingresos	19,066	2024/13017289	19,066		2,246.48	670,917.67
26/Sep/2024	Ingresos	19,066	2024/13017304	19,066		400.00	671,317.67
26/Sep/2024	Ingresos	19,069	2024/13017342	19,069		300.00	671,617.67
26/Sep/2024	Ingresos	19,069	2024/13017392	19,069		700.00	672,317.67
26/Sep/2024	Ingresos	19,069	2024/13017400	19,069		735.40	673,053.07
26/Sep/2024	Ingresos	19,069	2024/13017402	19,069		600.00	673,653.07
26/Sep/2024	Ingresos	19,085	2024/05012540	19,085		1,200.00	674,853.07
26/Sep/2024	Ingresos	19,096	2024/13017184	19,096		2,400.00	677,253.07
26/Sep/2024	Ingresos	19,096	2024/13017191	19,096		600.00	677,853.07
26/Sep/2024	Ingresos	19,096	2024/13017204	19,096		700.00	678,553.07
26/Sep/2024	Ingresos	19,097	2024/13017411	19,097		3,000.00	681,553.07
26/Sep/2024	Ingresos	19,097	2024/13017446	19,097		1,000.00	682,553.07
27/Sep/2024	Egresos	7,937	2024/13016994	7,937	5,000.00		677,553.07
27/Sep/2024	Egresos	7,937	2024/13014841	7,937	5,000.00		672,553.07
27/Sep/2024	Diario	5,317	2024/13016344	5,317	2,400.00		670,153.07
27/Sep/2024	Diario	5,322	2024/13016330	5,322	2,348.87		667,804.20
27/Sep/2024	Diario	5,322	2024/13016233	5,322	1,872.35		665,931.85
27/Sep/2024	Diario	5,322	2024/13015887	5,322	1,480.99		664,450.86
27/Sep/2024	Diario	5,322	2024/13015885	5,322	2,605.55		661,845.31
27/Sep/2024	Diario	5,322	2024/13016728	5,322	1,967.06		659,878.25
27/Sep/2024	Diario	5,324	2024/13016221	5,324	735.40		659,142.85
27/Sep/2024	Diario	5,324	2024/13016585	5,324	735.40		658,407.45
27/Sep/2024	Diario	5,324	2024/13017097	5,324	735.40		657,672.05
27/Sep/2024	Diario	5,324	2024/13017400	5,324	735.40		656,936.65
27/Sep/2024	Diario	5,325	2024/13016346	5,325	1,421.00		655,515.65
27/Sep/2024	Diario	5,325	2024/13016292	5,325	2,842.00		652,673.65
27/Sep/2024	Diario	5,325	2024/13016755	5,325	1,421.00		651,252.65
27/Sep/2024	Diario	5,327	2024/13016195	5,327	300.00		650,952.65
27/Sep/2024	Diario	5,327	2024/13016925	5,327	300.00		650,652.65
27/Sep/2024	Diario	5,327	2024/13017342	5,327	300.00		650,352.65
27/Sep/2024	Diario	5,327	2024/13016459	5,327	300.00		650,052.65
27/Sep/2024	Diario	5,328	2024/13016454	5,328	500.00		649,552.65
27/Sep/2024	Diario	5,328	2024/13017402	5,328	600.00		648,952.65
30/Sep/2024	Ingresos	19,104	2024/13017559	19,104		3,157.55	652,110.20

30/Sep/2024	Ingresos	19,104	2024/13017576	19,104		918.68	653,028.88
30/Sep/2024	Ingresos	19,105	2024/13017418	19,105		1,400.00	654,428.88
30/Sep/2024	Ingresos	19,105	2024/13017421	19,105		2,500.00	656,928.88
30/Sep/2024	Ingresos	19,105	2024/13017447	19,105		200.00	657,128.88
30/Sep/2024	Ingresos	19,116	2024/13017683	19,116		400.00	657,528.88
30/Sep/2024	Ingresos	19,116	2024/13017706	19,116		250.00	657,778.88
30/Sep/2024	Ingresos	19,118	2024/13017818	19,118		1,865.10	659,643.98
30/Sep/2024	Ingresos	19,118	2024/13017804	19,118		700.00	660,343.98
30/Sep/2024	Ingresos	19,118	2024/13017885	19,118		1,611.00	661,954.98
30/Sep/2024	Ingresos	19,118	2024/13017889	19,118		1,000.00	662,954.98
30/Sep/2024	Ingresos	19,118	2024/13017907	19,118		300.00	663,254.98
30/Sep/2024	Ingresos	19,118	2024/13017911	19,118		735.40	663,990.38
30/Sep/2024	Ingresos	19,119	2024/13017535	19,119		400.00	664,390.38
30/Sep/2024	Ingresos	19,119	2024/13017625	19,119		2,842.00	667,232.38
30/Sep/2024	Egresos	7,948	2024/13009274	7,948	1,000.00		666,232.38
30/Sep/2024	Egresos	7,948	2024/13005769	7,948	500.00		665,732.38
30/Sep/2024	Egresos	7,948	2024/13005216	7,948	1,000.00		664,732.38
30/Sep/2024	Egresos	7,948	2024/13016439	7,948	1,400.00		663,332.38
30/Sep/2024	Egresos	7,948	2024/13016793	7,948	4,000.00		659,332.38
30/Sep/2024	Egresos	7,949	2024/13017160	7,949	476.00		658,856.38
30/Sep/2024	Egresos	7,949	2024/13016647	7,949	476.00		658,380.38
02/Oct/2024	Ingresos	19,149	2024/13017941	19,149		2,500.00	660,880.38
02/Oct/2024	Ingresos	19,149	2024/13017958	19,149		1,200.00	662,080.38
02/Oct/2024	Egresos	7,955	2024/13017281	7,955	250.00		661,830.38
02/Oct/2024	Egresos	7,955	2024/13016646	7,955	250.00		661,580.38
02/Oct/2024	Egresos	7,955	2024/13016409	7,955	250.00		661,330.38
02/Oct/2024	Egresos	7,955	2024/13015994	7,955	250.00		661,080.38
02/Oct/2024	Egresos	7,955	2024/13015443	7,955	250.00		660,830.38
03/Oct/2024	Ingresos	19,152	2024/13017857	19,152		3,200.00	664,030.38
03/Oct/2024	Ingresos	19,152	2024/13017903	19,152		200.00	664,230.38
04/Oct/2024	Ingresos	19,153	2024/13018189	19,153		1,950.00	666,180.38
04/Oct/2024	Ingresos	19,153	2024/13018194	19,153		250.00	666,430.38
04/Oct/2024	Ingresos	19,153	2024/13018203	19,153		400.00	666,830.38
04/Oct/2024	Egresos	7,978	2024/13017885	7,978	1,611.00		665,219.38
04/Oct/2024	Egresos	7,978	2024/13016772	7,978	1,611.00		663,608.38
04/Oct/2024	Egresos	7,980	2024/13016220	7,980	500.00		663,108.38
04/Oct/2024	Egresos	7,980	2024/13015542	7,980	500.00		662,608.38
04/Oct/2024	Egresos	7,980	2024/13015187	7,980	500.00		662,108.38
04/Oct/2024	Egresos	7,980	2024/13017941	7,980	2,500.00		659,608.38
05/Oct/2024	Ingresos	19,200	2024/05013167	19,200		20,782.56	680,390.94
05/Oct/2024	Ingresos	19,206	2024/13017934	19,206		2,925.00	683,315.94
07/Oct/2024	Ingresos	19,157	2024/13018229	19,157		300.00	683,615.94
07/Oct/2024	Ingresos	19,157	2024/13018232	19,157		1,500.00	685,115.94
07/Oct/2024	Ingresos	19,157	2024/13018291	19,157		700.00	685,815.94
07/Oct/2024	Egresos	7,991	2024/13010194	7,991	1,000.00		684,815.94

07/Oct/2024	Egresos	7,991	2024/13017889	7,991	1,000.00		683,815.94
07/Oct/2024	Egresos	7,998	2024/13002322	7,998	6,000.00		677,815.94
07/Oct/2024	Egresos	7,998	2023/13019477	7,998	6,000.00		671,815.94
07/Oct/2024	Egresos	7,998	2023/13018773	7,998	6,000.00		665,815.94
08/Oct/2024	Ingresos	19,159	2024/13018367	19,159		844.25	666,660.19
08/Oct/2024	Ingresos	19,160	2024/13018152	19,160		200.00	666,860.19
08/Oct/2024	Ingresos	19,160	2024/13018164	19,160		1,000.00	667,860.19
09/Oct/2024	Ingresos	19,162	2024/13018316	19,162		2,500.00	670,360.19
10/Oct/2024	Ingresos	19,175	2024/13018350	19,175		200.00	670,560.19
10/Oct/2024	Ingresos	19,208	2024/13018123	19,208		4,000.00	674,560.19
10/Oct/2024	Ingresos	19,208	2024/13018126	19,208		800.00	675,360.19
10/Oct/2024	Egresos	8,021	2024/13018126	8,021	800.00		674,560.19
10/Oct/2024	Egresos	8,021	2024/13018123	8,021	4,000.00		670,560.19
11/Oct/2024	Ingresos	19,177	2024/13018552	19,177		400.00	670,960.19
11/Oct/2024	Ingresos	19,177	2024/13018560	19,177		2,058.46	673,018.65
11/Oct/2024	Ingresos	19,178	2024/13018420	19,178		2,000.00	675,018.65
11/Oct/2024	Egresos	8,032	2024/13017857	8,032	3,200.00		671,818.65
11/Oct/2024	Egresos	8,037	2024/13017934	8,037	2,925.00		668,893.65
14/Oct/2024	Ingresos	19,179	2024/13018616	19,179		300.00	669,193.65
14/Oct/2024	Ingresos	19,179	2024/13018623	19,179		1,611.00	670,804.65
14/Oct/2024	Ingresos	19,179	2024/13018738	19,179		700.00	671,504.65
14/Oct/2024	Ingresos	19,179	2024/13018763	19,179		844.25	672,348.90
14/Oct/2024	Ingresos	19,181	2024/13018516	19,181		250.00	672,598.90
15/Oct/2024	Ingresos	19,182	2024/13018772	19,182		1,865.10	674,464.00
15/Oct/2024	Ingresos	19,185	2024/13018542	19,185		200.00	674,664.00
15/Oct/2024	Ingresos	19,223	2024/13018604	19,223		4,000.00	678,664.00
16/Oct/2024	Ingresos	19,186	2024/13018938	19,186		300.00	678,964.00
16/Oct/2024	Ingresos	19,187	2024/13018680	19,187		1,000.00	679,964.00
16/Oct/2024	Ingresos	19,187	2024/13018689	19,187		10,005.00	689,969.00
16/Oct/2024	Ingresos	19,187	2024/13018696	19,187		2,842.00	692,811.00
16/Oct/2024	Ingresos	19,187	2024/13018697	19,187		2,000.00	694,811.00
16/Oct/2024	Ingresos	19,187	2024/13018787	19,187		1,000.00	695,811.00
17/Oct/2024	Ingresos	19,244	2024/13018990	19,244		200.00	696,011.00
17/Oct/2024	Ingresos	19,245	2024/13018832	19,245		5,000.00	701,011.00
17/Oct/2024	Egresos	8,074	2024/13018772	8,074	1,865.10		699,145.90
17/Oct/2024	Egresos	8,074	2024/13017818	8,074	1,865.10		697,280.80
17/Oct/2024	Egresos	8,074	2024/13016810	8,074	1,865.10		695,415.70
17/Oct/2024	Egresos	8,074	2024/13015856	8,074	1,865.10		693,550.60
17/Oct/2024	Egresos	8,077	2024/13018680	8,077	1,000.00		692,550.60
18/Oct/2024	Ingresos	19,246	2024/13019036	19,246		400.00	692,950.60
18/Oct/2024	Ingresos	19,246	2024/13019089	19,246		1,727.73	694,678.33
18/Oct/2024	Ingresos	19,246	2024/13019101	19,246		2,000.00	696,678.33
18/Oct/2024	Egresos	8,084	2024/13018232	8,084	1,500.00		695,178.33
21/Oct/2024	Ingresos	19,248	2024/13019139	19,248		300.00	695,478.33
21/Oct/2024	Ingresos	19,248	2024/13019152	19,248		700.00	696,178.33

21/Oct/2024	Ingresos	19,249	2024/13019013	19,249		250.00	696,428.33
21/Oct/2024	Ingresos	19,249	2024/13019028	19,249		5,600.00	702,028.33
21/Oct/2024	Ingresos	19,249	2024/13019049	19,249		8,000.00	710,028.33
21/Oct/2024	Egresos	8,088	2024/13018189	8,088	1,950.00		708,078.33
21/Oct/2024	Egresos	8,088	2024/13018738	8,088	700.00		707,378.33
21/Oct/2024	Egresos	8,088	2024/13018291	8,088	700.00		706,678.33
21/Oct/2024	Egresos	8,088	2024/13017804	8,088	700.00		705,978.33
21/Oct/2024	Egresos	8,088	2024/13017392	8,088	700.00		705,278.33
21/Oct/2024	Egresos	8,088	2024/13017067	8,088	700.00		704,578.33
21/Oct/2024	Diario	5,385	2024/13018696	5,385	2,842.00		701,736.33
21/Oct/2024	Diario	5,385	2024/13017625	5,385	2,842.00		698,894.33
21/Oct/2024	Diario	5,386	2024/13017907	5,386	300.00		698,594.33
21/Oct/2024	Diario	5,386	2024/13018229	5,386	300.00		698,294.33
21/Oct/2024	Diario	5,386	2024/13018616	5,386	300.00		697,994.33
21/Oct/2024	Diario	5,387	2024/13017911 2	5,387	735.40		697,258.93
21/Oct/2024	Diario	5,387	2024/13018367	5,387	844.25		696,414.68
21/Oct/2024	Diario	5,390	2024/13018560	5,390	2,058.46		694,356.22
21/Oct/2024	Diario	5,393	2024/13018787	5,393	1,000.00		693,356.22
22/Oct/2024	Ingresos	19,258	2024/13019073	19,258		200.00	693,556.22
22/Oct/2024	Ingresos	19,258	2024/13019074	19,258		200.00	693,756.22
23/Oct/2024	Ingresos	19,259	2024/13019269	19,259		844.25	694,600.47
23/Oct/2024	Ingresos	19,260	2024/13019184	19,260		600.00	695,200.47
23/Oct/2024	Egresos	8,109	2024/13017958	8,109	1,200.00		694,000.47
23/Oct/2024	Egresos	8,109	2024/13016123	8,109	1,200.00		692,800.47
23/Oct/2024	Egresos	8,109	2024/13018604	8,109	4,000.00		688,800.47
24/Oct/2024	Ingresos	19,261	2024/13019398	19,261		1,700.00	690,500.47
24/Oct/2024	Ingresos	19,261	2024/13019399	19,261		1,700.00	692,200.47
24/Oct/2024	Ingresos	19,262	2024/13019207	19,262		1,400.00	693,600.47
24/Oct/2024	Ingresos	19,262	2024/13019214	19,262		3,278.00	696,878.47
24/Oct/2024	Egresos	8,122	2024/13019049	8,122	8,000.00		688,878.47
25/Oct/2024	Ingresos	19,264	2024/13019435	19,264		400.00	689,278.47
25/Oct/2024	Ingresos	19,264	2024/13019480	19,264		250.00	689,528.47
25/Oct/2024	Ingresos	19,264	2024/13019495	19,264		1,945.21	691,473.68
25/Oct/2024	Ingresos	19,264	2024/13019499	19,264		300.00	691,773.68
25/Oct/2024	Egresos	8,130	2024/13018164	8,130	1,000.00		690,773.68
25/Oct/2024	Egresos	8,134	2024/13019028	8,134	5,600.00		685,173.68
28/Oct/2024	Diario	5,410	2024/13005216 R	5,410		1,000.00	686,173.68
28/Oct/2024	Diario	5,410	2024/13009274 R	5,410		1,000.00	687,173.68
28/Oct/2024	Diario	5,410	2024/13005769 R	5,410		500.00	687,673.68
29/Oct/2024	Diario	5,425	2024/13019089	5,425	1,727.73		685,945.95
29/Oct/2024	Diario	5,427	2024/13019139	5,427	300.00		685,645.95
29/Oct/2024	Diario	5,430	2024/13018697	5,430	2,000.00		683,645.95
29/Oct/2024	Diario	5,431	2024/13019269 2	5,431	844.25		682,801.70
29/Oct/2024	Diario	5,431	2024/13018763	5,431	844.25		681,957.45
30/Oct/2024	Ingresos	19,284	2024/13019358	19,284		700.00	682,657.45

30/Oct/2024	Egresos	8,151	2024/13019214	8,151	3,278.00		679,379.45
31/Oct/2024	Ingresos	19,283	2024/13019575	19,283		1,611.00	680,990.45
31/Oct/2024	Ingresos	19,283	2024/13019578	19,283		700.00	681,690.45
31/Oct/2024	Ingresos	19,283	2024/13019579	19,283		2,000.00	683,690.45
31/Oct/2024	Ingresos	19,283	2024/13019596	19,283		1,000.00	684,690.45
31/Oct/2024	Ingresos	19,283	2024/13019598	19,283		500.00	685,190.45
31/Oct/2024	Ingresos	19,287	2024/13019446	19,287		1,000.00	686,190.45
31/Oct/2024	Ingresos	19,289	2024/13019685	19,289		1,865.10	688,055.55
31/Oct/2024	Ingresos	19,290	2024/13019573	19,290		400.00	688,455.55
31/Oct/2024	Ingresos	19,290	2024/13019590	19,290		800.00	689,255.55
31/Oct/2024	Ingresos	19,296	2024/13019796	19,296		844.25	690,099.80
31/Oct/2024	Ingresos	19,296	2024/13019804	19,296		1,000.00	691,099.80
31/Oct/2024	Ingresos	19,296	2024/13019889	19,296		1,000.00	692,099.80
31/Oct/2024	Ingresos	19,297	2024/13019652	19,297		200.00	692,299.80
31/Oct/2024	Ingresos	19,297	2024/13019695	19,297		800.00	693,099.80
31/Oct/2024	Egresos	8,159	2024/13019598	8,159	500.00		692,599.80
31/Oct/2024	Egresos	8,159	2024/13018990	8,159	200.00		692,399.80
31/Oct/2024	Egresos	8,159	2024/13018938	8,159	300.00		692,099.80
31/Oct/2024	Diario	5,444	2024/13019495	5,444	1,945.21		690,154.59
31/Oct/2024	Diario	5,445	2024/13019499	5,445	300.00		689,854.59
01/Nov/2024	Ingresos	19,323	2024/13020006	19,323		400.00	690,254.59
04/Nov/2024	Ingresos	19,325	2024/13020012	19,325		250.00	690,504.59
04/Nov/2024	Ingresos	19,325	2024/13020013	19,325		1,500.00	692,004.59
04/Nov/2024	Ingresos	19,325	2024/13020087	19,325		1,200.00	693,204.59
04/Nov/2024	Ingresos	19,325	2024/13020094	19,325		700.00	693,904.59
04/Nov/2024	Ingresos	19,325	2024/13020122	19,325		300.00	694,204.59
04/Nov/2024	Ingresos	19,326	2024/13019735	19,326		2,400.00	696,604.59
05/Nov/2024	Ingresos	19,328	2024/13019863	19,328		1,000.00	697,604.59
05/Nov/2024	Ingresos	19,328	2024/13019893	19,328		5,600.00	703,204.59
05/Nov/2024	Ingresos	19,392	2024/13019914	19,392		2,925.00	706,129.59
05/Nov/2024	Egresos	8,179	2024/13019575	8,179	1,611.00		704,518.59
05/Nov/2024	Egresos	8,179	2024/13018623	8,179	1,611.00		702,907.59
05/Nov/2024	Egresos	8,180	2024/13019590	8,180	800.00		702,107.59
05/Nov/2024	Egresos	8,180	2024/13019184	8,180	600.00		701,507.59
05/Nov/2024	Egresos	8,180	2024/13019596	8,180	1,000.00		700,507.59
06/Nov/2024	Ingresos	19,330	2024/13020264	19,330		844.25	701,351.84
06/Nov/2024	Egresos	8,195	2024/13020012	8,195	250.00		701,101.84
06/Nov/2024	Egresos	8,195	2024/13019480	8,195	250.00		700,851.84
06/Nov/2024	Egresos	8,195	2024/13019013	8,195	250.00		700,601.84
06/Nov/2024	Egresos	8,195	2024/13018516	8,195	250.00		700,351.84
06/Nov/2024	Egresos	8,195	2024/13018194	8,195	250.00		700,101.84
06/Nov/2024	Egresos	8,195	2024/13017706	8,195	250.00		699,851.84
06/Nov/2024	Egresos	8,195	2024/13019685	8,195	1,865.10		697,986.74
07/Nov/2024	Ingresos	19,349	2024/13020173	19,349		2,217.96	700,204.70
07/Nov/2024	Ingresos	19,349	2024/13020221	19,349		2,000.00	702,204.70

08/Nov/2024	Egresos	8,219	2024/13019914	8,219	2,925.00		699,279.70
11/Nov/2024	Ingresos	19,354	2024/13020282	19,354		800.00	700,079.70
11/Nov/2024	Ingresos	19,354	2024/13020300	19,354		2,400.00	702,479.70
11/Nov/2024	Ingresos	19,354	2024/13020382	19,354		250.00	702,729.70
11/Nov/2024	Ingresos	19,403	2024/13020278	19,403		3,300.00	706,029.70
11/Nov/2024	Egresos	8,233	2024/13020258	8,233	2,000.00		704,029.70
11/Nov/2024	Egresos	8,233	2024/13018420	8,233	2,000.00		702,029.70
13/Nov/2024	Egresos	8,259	2024/13020221	8,259	2,000.00		700,029.70
13/Nov/2024	Egresos	8,260	2024/13020013	8,260	1,500.00		698,529.70
13/Nov/2024	Egresos	8,264	2024/13020367	8,264	400.00		698,129.70
13/Nov/2024	Egresos	8,264	2024/13020006	8,264	400.00		697,729.70
13/Nov/2024	Egresos	8,264	2024/13019435	8,264	400.00		697,329.70
13/Nov/2024	Egresos	8,264	2024/13019036	8,264	400.00		696,929.70
13/Nov/2024	Egresos	8,264	2024/13018552	8,264	400.00		696,529.70
13/Nov/2024	Egresos	8,264	2024/13018203	8,264	400.00		696,129.70
13/Nov/2024	Egresos	8,264	2024/13017683	8,264	400.00		695,729.70
13/Nov/2024	Egresos	8,264	2024/13017304	8,264	400.00		695,329.70
13/Nov/2024	Egresos	8,264	2024/13016816	8,264	400.00		694,929.70
13/Nov/2024	Egresos	8,264	2024/13016403	8,264	400.00		694,529.70
13/Nov/2024	Egresos	8,264	2024/13015872	8,264	400.00		694,129.70
13/Nov/2024	Egresos	8,264	2024/13015448	8,264	400.00		693,729.70
13/Nov/2024	Egresos	8,264	2024/13015105	8,264	400.00		693,329.70
13/Nov/2024	Egresos	8,264	2024/13014643	8,264	400.00		692,929.70
13/Nov/2024	Egresos	8,264	2024/13014269	8,264	400.00		692,529.70
13/Nov/2024	Egresos	8,264	2024/13013985	8,264	400.00		692,129.70
13/Nov/2024	Egresos	8,264	2024/13013732	8,264	400.00		691,729.70
13/Nov/2024	Egresos	8,264	2024/13013111	8,264	400.00		691,329.70
13/Nov/2024	Egresos	8,264	2024/13012682	8,264	400.00		690,929.70
13/Nov/2024	Egresos	8,264	2024/13012163	8,264	400.00		690,529.70
13/Nov/2024	Egresos	8,264	2024/13011682	8,264	400.00		690,129.70
13/Nov/2024	Egresos	8,264	2024/13011127	8,264	400.00		689,729.70
13/Nov/2024	Egresos	8,264	2024/13010413	8,264	400.00		689,329.70
14/Nov/2024	Ingresos	19,369	2024/13020688	19,369		500.00	689,829.70
14/Nov/2024	Ingresos	19,369	2024/13020758	19,369		400.00	690,229.70
14/Nov/2024	Ingresos	19,370	2024/13020578	19,370		10,500.00	700,729.70
14/Nov/2024	Ingresos	19,411	2024/13020584	19,411		1,000.00	701,729.70
14/Nov/2024	Egresos	8,272	2024/13020173	8,272	2,217.96		699,511.74
15/Nov/2024	Ingresos	19,384	2024/13020799	19,384		7,500.00	707,011.74
15/Nov/2024	Ingresos	19,384	2024/13020839	19,384		2,101.38	709,113.12
15/Nov/2024	Ingresos	19,384	2024/13020981	19,384		1,865.10	710,978.22
15/Nov/2024	Ingresos	19,384	2024/13021029	19,384		400.00	711,378.22
19/Nov/2024	Ingresos	19,387	2024/13021136	19,387		700.00	712,078.22
19/Nov/2024	Ingresos	19,387	2024/13021121	19,387		29,328.44	741,406.66
19/Nov/2024	Ingresos	19,387	2024/13021122	19,387		3,028.53	744,435.19
19/Nov/2024	Ingresos	19,387	2024/13021035	19,387		250.00	744,685.19

19/Nov/2024	Ingresos	19,387	2024/13021042	19,387		300.00	744,985.19
19/Nov/2024	Ingresos	19,387	2024/13021059	19,387		1,000.00	745,985.19
19/Nov/2024	Ingresos	19,417	2024/13020766	19,417		3,000.00	748,985.19
19/Nov/2024	Ingresos	19,417	2024/13020767	19,417		3,000.00	751,985.19
19/Nov/2024	Egresos	8,283	2024/13019579	8,283	2,000.00		749,985.19
19/Nov/2024	Egresos	8,285	2024/13020282	8,285	800.00		749,185.19
19/Nov/2024	Egresos	8,285	2024/13020758	8,285	400.00		748,785.19
19/Nov/2024	Egresos	8,285	2024/13020509	8,285	700.00		748,085.19
19/Nov/2024	Egresos	8,285	2024/13020094	8,285	700.00		747,385.19
19/Nov/2024	Egresos	8,285	2024/13019578	8,285	700.00		746,685.19
19/Nov/2024	Egresos	8,285	2024/13019152	8,285	700.00		745,985.19
19/Nov/2024	Egresos	8,285	2024/13020249	8,285	600.00		745,385.19
19/Nov/2024	Egresos	8,290	2024/13020799	8,290	7,500.00		737,885.19
19/Nov/2024	Egresos	8,290	2024/13020688	8,290	500.00		737,385.19
20/Nov/2024	Ingresos	19,332	2024/13020113	19,332		200.00	737,585.19
20/Nov/2024	Ingresos	19,332	2024/13020115	19,332		300.00	737,885.19
20/Nov/2024	Ingresos	19,348	2024/13020345	19,348		1,562.37	739,447.56
20/Nov/2024	Ingresos	19,351	2024/13020361	19,351		2,217.96	741,665.52
20/Nov/2024	Ingresos	19,351	2024/13020367	19,351		400.00	742,065.52
20/Nov/2024	Ingresos	19,351	2024/13020440	19,351		2,543.70	744,609.22
20/Nov/2024	Ingresos	19,351	2024/13020449	19,351		600.00	745,209.22
20/Nov/2024	Ingresos	19,352	2024/13020244	19,352		1,000.00	746,209.22
20/Nov/2024	Ingresos	19,352	2024/13020249	19,352		600.00	746,809.22
20/Nov/2024	Ingresos	19,352	2024/13020251	19,352		2,000.00	748,809.22
20/Nov/2024	Ingresos	19,352	2024/13020258	19,352		2,000.00	750,809.22
20/Nov/2024	Ingresos	19,353	2024/13020453	19,353		1,500.00	752,309.22
20/Nov/2024	Ingresos	19,353	2024/13020479	19,353		300.00	752,609.22
20/Nov/2024	Ingresos	19,353	2024/13020504	19,353		1,611.00	754,220.22
20/Nov/2024	Ingresos	19,353	2024/13020509	19,353		700.00	754,920.22
20/Nov/2024	Ingresos	19,353	2024/13020524	19,353		844.25	755,764.47
20/Nov/2024	Ingresos	19,420	2024/13020990	19,420		4,000.00	759,764.47
20/Nov/2024	Ingresos	19,420	2024/13020999	19,420		2,500.00	762,264.47
20/Nov/2024	Ingresos	19,425	2024/13021197	19,425		1,500.00	763,764.47
20/Nov/2024	Egresos	8,293	2024/13018832	8,293	5,000.00		758,764.47
20/Nov/2024	Egresos	8,293	2024/13020382	8,293	250.00		758,514.47
20/Nov/2024	Egresos	8,294	2024/13019735	8,294	2,400.00		756,114.47
21/Nov/2024	Ingresos	19,368	2024/13020492	19,368		700.00	756,814.47
21/Nov/2024	Ingresos	19,428	2024/13021220	19,428		844.25	757,658.72
21/Nov/2024	Ingresos	19,428	2024/13021225	19,428		400.00	758,058.72
21/Nov/2024	Ingresos	19,428	2024/13021301	19,428		1,605.29	759,664.01
22/Nov/2024	Ingresos	19,401	2024/13020231	19,401		400.00	760,064.01
22/Nov/2024	Egresos	8,330	2024/13012786	8,330	6,000.00		754,064.01
25/Nov/2024	Ingresos	19,423	2024/13020855	19,423		500.00	754,564.01
25/Nov/2024	Ingresos	19,463	2024/13021459	19,463		300.00	754,864.01
25/Nov/2024	Ingresos	19,463	2024/13021465	19,463		1,611.00	756,475.01

25/Nov/2024	Ingresos	19,463	2024/13021473	19,463		700.00	757,175.01
25/Nov/2024	Ingresos	19,464	2024/13021338	19,464		250.00	757,425.01
25/Nov/2024	Ingresos	19,464	2024/13021348	19,464		400.00	757,825.01
25/Nov/2024	Egresos	8,331	2024/13020361	8,331	2,217.96		755,607.05
25/Nov/2024	Egresos	8,331	2024/13021155	8,331	1,200.00		754,407.05
25/Nov/2024	Egresos	8,332	2024/13019399	8,332	1,700.00		752,707.05
25/Nov/2024	Egresos	8,332	2024/13019398	8,332	1,700.00		751,007.05
25/Nov/2024	Egresos	8,333	2024/13020766	8,333	3,000.00		748,007.05
25/Nov/2024	Egresos	8,333	2024/13020767	8,333	3,000.00		745,007.05
25/Nov/2024	Diario	5,479	2024/13020440	5,479	2,543.70		742,463.35
25/Nov/2024	Diario	5,479	2024/13020345	5,479	1,562.37		740,900.98
25/Nov/2024	Diario	5,479	2024/13017576	5,479	918.68		739,982.30
25/Nov/2024	Diario	5,479	2024/13017559	5,479	3,157.55		736,824.75
25/Nov/2024	Diario	5,479	2024/13017289	5,479	2,246.48		734,578.27
25/Nov/2024	Diario	5,479	2024/13020839	5,479	2,101.38		732,476.89
25/Nov/2024	Diario	5,480	2024/13019796	5,480	844.25		731,632.64
25/Nov/2024	Diario	5,480	2024/13020264	5,480	844.25		730,788.39
25/Nov/2024	Diario	5,483	2024/13020300	5,483	2,400.00		728,388.39
25/Nov/2024	Diario	5,485	2024/13019893	5,485	5,600.00		722,788.39
25/Nov/2024	Diario	5,486	2024/13019804	5,486	1,000.00		721,788.39
25/Nov/2024	Diario	5,488	2024/13020584	5,488	1,000.00		720,788.39
25/Nov/2024	Diario	5,490	2024/13020122	5,490	300.00		720,488.39
25/Nov/2024	Diario	5,490	2024/13020479	5,490	300.00		720,188.39
25/Nov/2024	Diario	5,493	2024/13020251	5,493	2,000.00		718,188.39
26/Nov/2024	Ingresos	19,426	2024/13020886	19,426		5,000.00	723,188.39
26/Nov/2024	Ingresos	19,426	2024/13020897	19,426		200.00	723,388.39
26/Nov/2024	Ingresos	19,426	2024/13020899	19,426		200.00	723,588.39
26/Nov/2024	Ingresos	19,426	2024/13020942	19,426		600.00	724,188.39
26/Nov/2024	Ingresos	19,426	2024/13020967	19,426		1,000.00	725,188.39
26/Nov/2024	Ingresos	19,426	2024/13020974	19,426		800.00	725,988.39
26/Nov/2024	Ingresos	19,465	2024/13021593	19,465		844.25	726,832.64
26/Nov/2024	Egresos	8,342	2024/13021225	8,342	400.00		726,432.64
26/Nov/2024	Egresos	8,342	2024/13020244	8,342	1,000.00		725,432.64
27/Nov/2024	Ingresos	19,455	2024/13021488	19,455		1,000.00	726,432.64
27/Nov/2024	Egresos	8,352	2024/13020990	8,352	4,000.00		722,432.64
27/Nov/2024	Egresos	8,352	2024/13020449	8,352	600.00		721,832.64
27/Nov/2024	Egresos	8,352	2024/13019101	8,352	2,000.00		719,832.64
27/Nov/2024	Egresos	8,352	2024/13017446	8,352	1,000.00		718,832.64
28/Nov/2024	Egresos	8,377	2024/13021465	8,377	1,611.00		717,221.64
28/Nov/2024	Egresos	8,377	2024/13020504	8,377	1,611.00		715,610.64
28/Nov/2024	Egresos	8,378	2024/13020886	8,378	5,000.00		710,610.64
28/Nov/2024	Egresos	8,385	2024/13020899	8,385	200.00		710,410.64
28/Nov/2024	Egresos	8,385	2024/13020897	8,385	200.00		710,210.64
28/Nov/2024	Egresos	8,385	2024/13019652	8,385	200.00		710,010.64
28/Nov/2024	Egresos	8,385	2024/13019074	8,385	200.00		709,810.64

28/Nov/2024	Egresos	8,385	2024/13019073	8,385	200.00		709,610.64
28/Nov/2024	Egresos	8,385	2024/13018350	8,385	200.00		709,410.64
28/Nov/2024	Egresos	8,385	2024/13017903	8,385	200.00		709,210.64
28/Nov/2024	Egresos	8,385	2024/13017447	8,385	200.00		709,010.64
28/Nov/2024	Egresos	8,385	2024/13016912	8,385	200.00		708,810.64
28/Nov/2024	Egresos	8,385	2024/13016542	8,385	200.00		708,610.64
28/Nov/2024	Egresos	8,385	2024/13016151	8,385	200.00		708,410.64
28/Nov/2024	Egresos	8,385	2024/13015564	8,385	200.00		708,210.64
28/Nov/2024	Egresos	8,385	2024/13015208	8,385	200.00		708,010.64
28/Nov/2024	Egresos	8,385	2024/13014712	8,385	200.00		707,810.64
28/Nov/2024	Egresos	8,385	2024/13014164	8,385	200.00		707,610.64
28/Nov/2024	Egresos	8,385	2024/13014163	8,385	200.00		707,410.64
28/Nov/2024	Egresos	8,385	2024/13014161	8,385	200.00		707,210.64
28/Nov/2024	Egresos	8,385	2024/13013395	8,385	200.00		707,010.64
28/Nov/2024	Egresos	8,385	2024/13012776	8,385	200.00		706,810.64
28/Nov/2024	Egresos	8,385	2024/13012130	8,385	200.00		706,610.64
28/Nov/2024	Egresos	8,385	2024/13011665	8,385	200.00		706,410.64
28/Nov/2024	Egresos	8,385	2024/13011289	8,385	200.00		706,210.64
28/Nov/2024	Egresos	8,385	2024/13010911	8,385	200.00		706,010.64
28/Nov/2024	Egresos	8,385	2024/13010271	8,385	200.00		705,810.64
28/Nov/2024	Egresos	8,385	2024/13009946	8,385	200.00		705,610.64
28/Nov/2024	Egresos	8,385	2024/13009367	8,385	200.00		705,410.64
28/Nov/2024	Egresos	8,385	2024/13008874	8,385	200.00		705,210.64
28/Nov/2024	Egresos	8,385	2024/13008553	8,385	200.00		705,010.64
28/Nov/2024	Egresos	8,385	2024/13007984	8,385	200.00		704,810.64
28/Nov/2024	Egresos	8,385	2024/13007767	8,385	300.00		704,510.64
28/Nov/2024	Diario	5,503	2024/13020967	5,503	1,000.00		703,510.64
28/Nov/2024	Diario	5,505	2024/13021042	5,505	300.00		703,210.64
28/Nov/2024	Diario	5,506	2024/13021059	5,506	1,000.00		702,210.64
28/Nov/2024	Diario	5,509	2024/13021220	5,509	844.25		701,366.39
28/Nov/2024	Diario	5,510	2024/13021301	5,510	1,605.29		699,761.10
29/Nov/2024	Ingresos	19,430	2024/13021346	19,430		400.00	700,161.10
29/Nov/2024	Ingresos	19,430	2024/13021382	19,430		1,700.00	701,861.10
29/Nov/2024	Ingresos	19,430	2024/13021383	19,430		1,700.00	703,561.10
29/Nov/2024	Ingresos	19,433	2024/13021155	19,433		1,200.00	704,761.10
29/Nov/2024	Ingresos	19,467	2024/13021442	19,467		750.00	705,511.10
29/Nov/2024	Ingresos	19,471	2024/13021751	19,471		400.00	705,911.10
29/Nov/2024	Ingresos	19,471	2024/13021817	19,471		1,605.29	707,516.39
29/Nov/2024	Ingresos	19,473	2024/13021554	19,473		1,400.00	708,916.39
29/Nov/2024	Ingresos	19,473	2024/13021573	19,473		200.00	709,116.39
29/Nov/2024	Ingresos	19,474	2024/13021802	19,474		1,865.10	710,981.49
29/Nov/2024	Ingresos	19,474	2024/13021908	19,474		250.00	711,231.49
29/Nov/2024	Ingresos	19,474	2024/13021909	19,474		1,000.00	712,231.49
29/Nov/2024	Ingresos	19,474	2024/13021930	19,474		400.00	712,631.49
29/Nov/2024	Ingresos	19,474	2024/13021931	19,474		7,520.00	720,151.49

29/Nov/2024	Ingresos	19,474	2024/13021941	19,474		300.00	720,451.49
29/Nov/2024	Egresos	8,390	2024/13020999	8,390	2,500.00		717,951.49
02/Dic/2024	Ingresos	19,502	2024/13021952	19,502		500.00	718,451.49
02/Dic/2024	Ingresos	19,502	2024/13022001	19,502		1,500.00	719,951.49
02/Dic/2024	Ingresos	19,502	2024/13022022	19,502		1,200.00	721,151.49
02/Dic/2024	Ingresos	19,502	2024/13022041	19,502		4,000.00	725,151.49
02/Dic/2024	Ingresos	19,502	2024/13022058	19,502		700.00	725,851.49
02/Dic/2024	Ingresos	19,505	2024/13021813	19,505		400.00	726,251.49
02/Dic/2024	Ingresos	19,520	2024/13021778	19,520		2,925.00	729,176.49
02/Dic/2024	Egresos	8,403	2024/13020231	8,403	400.00		728,776.49
02/Dic/2024	Egresos	8,403	2024/13017036	8,403	400.00		728,376.49
02/Dic/2024	Egresos	8,403	2024/13015770	8,403	400.00		727,976.49
02/Dic/2024	Egresos	8,403	2024/13021488	8,403	1,000.00		726,976.49
03/Dic/2024	Ingresos	19,506	2024/13022104	19,506		735.40	727,711.89
03/Dic/2024	Ingresos	19,506	2024/13022110	19,506		2,814.38	730,526.27
04/Dic/2024	Egresos	8,435	2024/13020453	8,435	1,500.00		729,026.27
04/Dic/2024	Egresos	8,435	2024/13021909	8,435	1,000.00		728,026.27
05/Dic/2024	Ingresos	19,511	2024/13022231	19,511		1,000.00	729,026.27
05/Dic/2024	Ingresos	19,511	2024/13022269	19,511		400.00	729,426.27
05/Dic/2024	Ingresos	19,511	2024/13022275	19,511		8,669.62	738,095.89
05/Dic/2024	Ingresos	19,512	2024/13022146	19,512		800.00	738,895.89
05/Dic/2024	Ingresos	19,512	2024/13022148	19,512		5,600.00	744,495.89
05/Dic/2024	Ingresos	19,528	2024/13022127	19,528		9,000.00	753,495.89
05/Dic/2024	Egresos	8,444	2024/13021778	8,444	2,925.00		750,570.89
06/Dic/2024	Ingresos	19,538	2024/13022173	19,538		400.00	750,970.89
09/Dic/2024	Ingresos	19,539	2024/13022504	19,539		1,000.00	751,970.89
09/Dic/2024	Ingresos	19,539	2024/13022581	19,539		3,900.00	755,870.89
09/Dic/2024	Ingresos	19,539	2024/13022585	19,539		1,611.00	757,481.89
09/Dic/2024	Ingresos	19,539	2024/13022591	19,539		700.00	758,181.89
09/Dic/2024	Ingresos	19,541	2024/13022256	19,541		200.00	758,381.89
09/Dic/2024	Ingresos	19,541	2024/13022257	19,541		200.00	758,581.89
09/Dic/2024	Ingresos	19,541	2024/13022264	19,541		1,200.00	759,781.89
09/Dic/2024	Ingresos	19,541	2024/13022352	19,541		400.00	760,181.89
09/Dic/2024	Egresos	8,471	2024/13021383	8,471	1,700.00		758,481.89
09/Dic/2024	Egresos	8,471	2024/13021382	8,471	1,700.00		756,781.89
09/Dic/2024	Egresos	8,476	2024/13004110	8,476	2,400.00		754,381.89
09/Dic/2024	Egresos	8,476	2024/13012097	8,476	3,200.00		751,181.89
09/Dic/2024	Egresos	8,476	2024/13022041	8,476	4,000.00		747,181.89
09/Dic/2024	Egresos	8,481	2024/13022022	8,481	1,200.00		745,981.89
09/Dic/2024	Egresos	8,481	2024/13020087	8,481	1,200.00		744,781.89
10/Dic/2024	Ingresos	19,542	2024/13022611	19,542		735.40	745,517.29
10/Dic/2024	Ingresos	19,542	2024/13022616	19,542		1,104.60	746,621.89
10/Dic/2024	Ingresos	19,543	2024/13022360	19,543		1,000.00	747,621.89
10/Dic/2024	Egresos	8,483	2024/13022264	8,483	1,200.00		746,421.89
10/Dic/2024	Egresos	8,486	2024/13021197	8,486	1,500.00		744,921.89

10/Dic/2024	Egresos	8,486	2024/13017411	8,486	3,000.00		741,921.89
10/Dic/2024	Egresos	8,486	2024/13014088	8,486	1,500.00		740,421.89
11/Dic/2024	Ingresos	19,513	2024/13022351	19,513		1,000.00	741,421.89
11/Dic/2024	Ingresos	19,513	2024/13022453	19,513		400.00	741,821.89
11/Dic/2024	Ingresos	19,513	2024/13022457	19,513		1,549.96	743,371.85
11/Dic/2024	Ingresos	19,513	2024/13022468	19,513		250.00	743,621.85
11/Dic/2024	Ingresos	19,513	2024/13022486	19,513		300.00	743,921.85
11/Dic/2024	Ingresos	19,544	2024/13022654	19,544		400.00	744,321.85
11/Dic/2024	Egresos	8,495	2024/13022001	8,495	1,500.00		742,821.85
11/Dic/2024	Egresos	8,498	2024/13022269	8,498	400.00		742,421.85
11/Dic/2024	Egresos	8,498	2024/13021751	8,498	400.00		742,021.85
13/Dic/2024	Ingresos	19,546	2024/13022896	19,546		400.00	742,421.85
13/Dic/2024	Ingresos	19,546	2024/13022983	19,546		2,046.05	744,467.90
13/Dic/2024	Ingresos	19,546	2024/13022907	19,546		4,368.79	748,836.69
13/Dic/2024	Ingresos	19,546	2024/13022921	19,546		460.89	749,297.58
13/Dic/2024	Ingresos	19,546	2024/13022925	19,546		250.00	749,547.58
13/Dic/2024	Ingresos	19,583	2024/13022555	19,583		1,000.00	750,547.58
13/Dic/2024	Ingresos	19,583	2024/13022601	19,583		2,000.00	752,547.58
13/Dic/2024	Ingresos	19,583	2024/13022631	19,583		2,500.00	755,047.58
13/Dic/2024	Ingresos	19,584	2024/13022551	19,584		3,000.00	758,047.58
13/Dic/2024	Diario	5,554	2024/13022231	5,554	1,000.00		757,047.58
13/Dic/2024	Diario	5,555	2024/13022148	5,555	5,600.00		751,447.58
13/Dic/2024	Diario	5,558	2024/13021941	5,558	300.00		751,147.58
13/Dic/2024	Diario	5,558	2024/13021459	5,558	300.00		750,847.58
13/Dic/2024	Diario	5,558	2024/13022486	5,558	300.00		750,547.58
13/Dic/2024	Diario	5,559	2024/13022104	5,559	735.40		749,812.18
13/Dic/2024	Diario	5,559	2024/13021593	5,559	844.25		748,967.93
13/Dic/2024	Diario	5,562	2024/13021442	5,562	750.00		748,217.93
13/Dic/2024	Diario	5,566	2024/13022457	5,566	1,549.96		746,667.97
13/Dic/2024	Diario	5,566	2024/13021817	5,566	1,605.29		745,062.68
13/Dic/2024	Diario	5,568	2024/13014370 R	5,568		1,000.00	746,062.68
16/Dic/2024	Ingresos	19,509	2024/13022043	19,509		200.00	746,262.68
16/Dic/2024	Ingresos	19,553	2024/13022744	19,553		4,000.00	750,262.68
16/Dic/2024	Ingresos	19,585	2024/13023079	19,585		2,544.95	752,807.63
16/Dic/2024	Ingresos	19,585	2024/13023046	19,585		1,340.00	754,147.63
16/Dic/2024	Ingresos	19,585	2024/13023053	19,585		300.00	754,447.63
16/Dic/2024	Ingresos	19,585	2024/13023057	19,585		700.00	755,147.63
16/Dic/2024	Ingresos	19,585	2024/13023060	19,585		1,865.10	757,012.73
16/Dic/2024	Ingresos	19,585	2024/13023095	19,585		1,000.00	758,012.73
16/Dic/2024	Ingresos	19,585	2024/13023116	19,585		735.40	758,748.13
16/Dic/2024	Ingresos	19,587	2024/103022702	19,587		5,000.00	763,748.13
16/Dic/2024	Ingresos	19,587	2024/103022738	19,587		200.00	763,948.13
16/Dic/2024	Ingresos	19,587	2024/103022739	19,587		400.00	764,348.13
16/Dic/2024	Egresos	8,545	2024/13022352	8,545	400.00		763,948.13
16/Dic/2024	Egresos	8,545	2024/13021813	8,545	400.00		763,548.13

16/Dic/2024	Egresos	8,560	2024/13022581	8,560	3,900.00		759,648.13
17/Dic/2024	Ingresos	19,588	2024/13023137	19,588		202.97	759,851.10
17/Dic/2024	Ingresos	19,588	2024/13023170	19,588		800.00	760,651.10
17/Dic/2024	Ingresos	19,588	2024/13023178	19,588		1,500.00	762,151.10
17/Dic/2024	Ingresos	19,591	2024/13022763	19,591		1,500.00	763,651.10
18/Dic/2024	Ingresos	19,611	2024/13023012	19,611		1,200.00	764,851.10
18/Dic/2024	Ingresos	19,618	2024/13023200	19,618		2,190.21	767,041.31
18/Dic/2024	Ingresos	19,618	2025/13000027	19,618		1,865.10	768,906.41
18/Dic/2024	Egresos	8,583	2024/13009262	8,583	96,614.51		672,291.90
18/Dic/2024	Egresos	8,594	2024/13022744	8,594	4,000.00		668,291.90
18/Dic/2024	Diario	5,587	2024/13022611	5,587	735.40		667,556.50
19/Dic/2024	Ingresos	19,620	2025/13000033	19,620		1,700.00	669,256.50
19/Dic/2024	Ingresos	19,620	2025/13000035	19,620		1,700.00	670,956.50
19/Dic/2024	Ingresos	19,620	2025/13000062	19,620		400.00	671,356.50
19/Dic/2024	Ingresos	19,620	2025/13000064	19,620		549.67	671,906.17
19/Dic/2024	Ingresos	19,620	2025/13000065	19,620		400.00	672,306.17
19/Dic/2024	Ingresos	19,623	2024/13023029	19,623		400.00	672,706.17
20/Dic/2024	Ingresos	19,624	2025/13000084	19,624		470.13	673,176.30
20/Dic/2024	Ingresos	19,624	2025/13000093	19,624		1,954.60	675,130.90
20/Dic/2024	Ingresos	19,624	2025/13000096	19,624		400.00	675,530.90
20/Dic/2024	Diario	5,609	2024/13023113	5,609	735.40		674,795.50
20/Dic/2024	Diario	5,611	2024/13022983	5,611	2,046.05		672,749.45
20/Dic/2024	Diario	5,611	2024/13022907	5,611	4,368.79		668,380.66
20/Dic/2024	Diario	5,612	2024/13023053	5,612	300.00		668,080.66
23/Dic/2024	Ingresos	19,625	2025/13000133	19,625		250.00	668,330.66
23/Dic/2024	Ingresos	19,625	2025/13000169	19,625		300.00	668,630.66
23/Dic/2024	Ingresos	19,625	2025/13000180	19,625		1,611.00	670,241.66
23/Dic/2024	Ingresos	19,625	2025/13000181	19,625		1,650.00	671,891.66
23/Dic/2024	Ingresos	19,625	2025/13000184	19,625		400.00	672,291.66
23/Dic/2024	Ingresos	19,625	2025/13000242	19,625		700.00	672,991.66
23/Dic/2024	Ingresos	19,625	2025/13000256	19,625		744.25	673,735.91
26/Dic/2024	Ingresos	19,627	2025/13000316	19,627		1,500.00	675,235.91
26/Dic/2024	Ingresos	19,627	2025/13000324	19,627		400.00	675,635.91
26/Dic/2024	Ingresos	19,627	2025/13000336	19,627		454.29	676,090.20
26/Dic/2024	Ingresos	19,627	2025/13000344	19,627		300.00	676,390.20
27/Dic/2024	Ingresos	19,630	2025/13000358	19,630		400.00	676,790.20
27/Dic/2024	Ingresos	19,630	2025/13000516	19,630		1,549.96	678,340.16
27/Dic/2024	Ingresos	19,630	2025/13000401	19,630		2,243.98	680,584.14
30/Dic/2024	Ingresos	19,643	2025/13000408	19,643		250.00	680,834.14
30/Dic/2024	Ingresos	19,643	2025/13000420	19,643		1,000.00	681,834.14
30/Dic/2024	Ingresos	19,643	2025/13000442	19,643		700.00	682,534.14
30/Dic/2024	Ingresos	19,643	2025/13000447	19,643		605.77	683,139.91
31/Dic/2024	Ingresos	19,644	2025/13000493	19,644		800.00	683,939.91
				Total:	771,778.07	800,220.53	683,939.91

'22520-10000-132 JUZGADO PRIMERO CIVIL POR AUDIENCIAS						Saldo inicial :	11,053,641.33
01/Jul/2024	Ingresos	18,688	2024/13012335	18,688		7,035.30	11,060,676.63
01/Jul/2024	Ingresos	18,689	2024/13012022	18,689		4,050.00	11,064,726.63
02/Jul/2024	Ingresos	18,690	2024/13012432	18,690		2,000.00	11,066,726.63
03/Jul/2024	Ingresos	18,692	2024/13012452	18,692		200,000.00	11,266,726.63
03/Jul/2024	Ingresos	18,692	2024/13012453	18,692		116,000.00	11,382,726.63
03/Jul/2024	Egresos	7,347	2023/13019463	7,347	438,934.33		10,943,792.30
03/Jul/2024	Egresos	7,347	2023/13019282	7,347	299,999.00		10,643,793.30
03/Jul/2024	Egresos	7,347	2023/13018785	7,347	130,400.00		10,513,393.30
05/Jul/2024	Ingresos	18,707	2024/13012538	18,707		1,132,345.65	11,645,738.95
05/Jul/2024	Ingresos	18,707	2024/13012445	18,707		331.11	11,646,070.06
05/Jul/2024	Ingresos	18,707	2024/13012669	18,707		5,000.00	11,651,070.06
05/Jul/2024	Ingresos	18,707	2024/13012671	18,707		667,654.35	12,318,724.41
05/Jul/2024	Ingresos	18,707	2024/13012677	18,707		584.38	12,319,308.79
05/Jul/2024	Egresos	7,365	2024/13005269	7,365	46,562.49		12,272,746.30
05/Jul/2024	Egresos	7,368	2024/13010677	7,368	5,000.00		12,267,746.30
08/Jul/2024	Egresos	7,387	2024/13012022	7,387	4,050.00		12,263,696.30
09/Jul/2024	Ingresos	18,711	2024/13012627	18,711		576.00	12,264,272.30
09/Jul/2024	Ingresos	18,711	2024/13012629	18,711		550.00	12,264,822.30
09/Jul/2024	Egresos	7,395	2024/13012432	7,395	2,000.00		12,262,822.30
09/Jul/2024	Egresos	7,398	2023/13018262	7,398	7,500.00		12,255,322.30
10/Jul/2024	Ingresos	18,720	2024/13013267	18,720		664.81	12,255,987.11
11/Jul/2024	Ingresos	18,721	2024/13012870	18,721		13,440.00	12,269,427.11
11/Jul/2024	Ingresos	18,721	2024/13012774	18,721		331.11	12,269,758.22
11/Jul/2024	Ingresos	18,721	2024/13012995	18,721		1,518.45	12,271,276.67
11/Jul/2024	Ingresos	18,721	2024/13013005	18,721		5,000.00	12,276,276.67
12/Jul/2024	Ingresos	18,723	2024/13013125	18,723		584.38	12,276,861.05
15/Jul/2024	Ingresos	18,725	2024/13013310	18,725		139.48	12,277,000.53
15/Jul/2024	Ingresos	18,725	2024/13013311	18,725		139.48	12,277,140.01
15/Jul/2024	Ingresos	18,725	2024/13013312	18,725		139.48	12,277,279.49
15/Jul/2024	Ingresos	18,725	2024/13013313	18,725		139.48	12,277,418.97
15/Jul/2024	Ingresos	18,725	2024/13013314	18,725		139.48	12,277,558.45
16/Jul/2024	Ingresos	18,693	2024/13012395	18,693		2,968.26	12,280,526.71
16/Jul/2024	Ingresos	18,741	2024/13013349	18,741		1,614.86	12,282,141.57
16/Jul/2024	Ingresos	18,742	2024/13013097	18,742		250.00	12,282,391.57
16/Jul/2024	Egresos	7,447	2022/13037822	7,447	2,849.60		12,279,541.97
17/Jul/2024	Ingresos	18,743	2024/13013113	18,743		331.11	12,279,873.08
18/Jul/2024	Ingresos	18,745	2024/13013492	18,745		17,653.62	12,297,526.70
18/Jul/2024	Ingresos	18,745	2024/13013564	18,745		1,518.45	12,299,045.15
19/Jul/2024	Ingresos	18,747	2024/13013741	18,747		584.38	12,299,629.53
19/Jul/2024	Ingresos	18,802	2024/13014239	18,802		600.00	12,300,229.53
19/Jul/2024	Egresos	7,488	2024/13012395	7,488	2,968.26		12,297,261.27
19/Jul/2024	Egresos	7,488	2024/13011467	7,488	139.48		12,297,121.79
19/Jul/2024	Egresos	7,488	2024/13011466	7,488	139.48		12,296,982.31
19/Jul/2024	Egresos	7,505	2024/13012453	7,505	116,000.00		12,180,982.31

19/Jul/2024	Egresos	7,505	2024/13012452	7,505	200,000.00		11,980,982.31
30/Jul/2024	Ingresos	18,806	2024/13013939	18,806		1,518.45	11,982,500.76
31/Jul/2024	Ingresos	18,809	2024/13013960	18,809		250.00	11,982,750.76
01/Ago/2024	Ingresos	18,838	2024/13014329	18,838		7,035.30	11,989,786.06
01/Ago/2024	Ingresos	18,838	2024/13014364	18,838		1,518.45	11,991,304.51
02/Ago/2024	Ingresos	18,839	2024/13014331	18,839		584.38	11,991,888.89
05/Ago/2024	Ingresos	18,840	2024/13014408	18,840		5,000.00	11,996,888.89
05/Ago/2024	Ingresos	18,840	2024/13014436	18,840		2,700.00	11,999,588.89
05/Ago/2024	Ingresos	18,840	2024/13014438	18,840		2,000.00	12,001,588.89
05/Ago/2024	Egresos	7,510	2024/13012669	7,510	5,000.00		11,996,588.89
05/Ago/2024	Egresos	7,512	2024/13013097	7,512	250.00		11,996,338.89
06/Ago/2024	Ingresos	18,842	2024/13014975	18,842		3,310.63	11,999,649.52
08/Ago/2024	Ingresos	18,858	2024/13014044	18,858		5,000.00	12,004,649.52
08/Ago/2024	Ingresos	18,859	2024/13014558	18,859		1,518.45	12,006,167.97
08/Ago/2024	Egresos	7,543	2024/13010168	7,543	1,303.80		12,004,864.17
09/Ago/2024	Ingresos	18,861	2024/13014347	18,861		331.11	12,005,195.28
09/Ago/2024	Ingresos	18,861	2024/13014345	18,861		331.11	12,005,526.39
09/Ago/2024	Ingresos	18,861	2024/13014344	18,861		331.11	12,005,857.50
09/Ago/2024	Ingresos	18,861	2024/13014665	18,861		584.38	12,006,441.88
09/Ago/2024	Ingresos	18,862	2024/13014982	18,862		364.81	12,006,806.69
15/Ago/2024	Ingresos	18,876	2024/13014923	18,876		250.00	12,007,056.69
15/Ago/2024	Ingresos	18,876	2024/13014717	18,876		331.11	12,007,387.80
15/Ago/2024	Ingresos	18,876	2024/13015017	18,876		1,518.45	12,008,906.25
15/Ago/2024	Ingresos	18,877	2024/13014778	18,877		2,322.00	12,011,228.25
15/Ago/2024	Egresos	7,600	2024/13014438	7,600	2,000.00		12,009,228.25
15/Ago/2024	Egresos	7,601	2024/13009331	7,601	56.13		12,009,172.12
15/Ago/2024	Egresos	7,601	2024/13008840	7,601	121.52		12,009,050.60
15/Ago/2024	Egresos	7,601	2024/13008748	7,601	153.59		12,008,897.01
15/Ago/2024	Egresos	7,601	2024/13008401	7,601	155.82		12,008,741.19
15/Ago/2024	Egresos	7,609	2024/13010910	7,609	246,372.21		11,762,368.98
15/Ago/2024	Egresos	7,610	2024/13010888	7,610	506,238.70		11,256,130.28
19/Ago/2024	Ingresos	18,860	2024/13014356	18,860		212.00	11,256,342.28
20/Ago/2024	Ingresos	18,878	2024/13015126	18,878		584.38	11,256,926.66
20/Ago/2024	Ingresos	18,880	2024/13015266	18,880		1,614.86	11,258,541.52
21/Ago/2024	Ingresos	18,908	2024/13015195	18,908		375.00	11,258,916.52
21/Ago/2024	Ingresos	18,909	2024/13015226	18,909		558.00	11,259,474.52
21/Ago/2024	Ingresos	18,909	2024/13015223	18,909		580.00	11,260,054.52
21/Ago/2024	Egresos	7,655	2024/13013314	7,655	139.48		11,259,915.04
21/Ago/2024	Egresos	7,655	2024/13013313	7,655	139.48		11,259,775.56
21/Ago/2024	Egresos	7,655	2024/13013312	7,655	139.48		11,259,636.08
21/Ago/2024	Egresos	7,655	2024/13013311	7,655	139.48		11,259,496.60
21/Ago/2024	Egresos	7,655	2024/13013310	7,655	139.48		11,259,357.12
22/Ago/2024	Ingresos	18,911	2024/13015419	18,911		1,518.45	11,260,875.57
22/Ago/2024	Egresos	7,662	2024/13014717	7,662	331.11		11,260,544.46
22/Ago/2024	Egresos	7,662	2024/13014345	7,662	331.11		11,260,213.35

22/Ago/2024	Egresos	7,662	2024/13014344	7,662	331.11		11,259,882.24
22/Ago/2024	Egresos	7,662	2024/13013113	7,662	331.11		11,259,551.13
22/Ago/2024	Egresos	7,662	2024/13012774	7,662	331.11		11,259,220.02
22/Ago/2024	Egresos	7,662	2024/13012445	7,662	331.11		11,258,888.91
22/Ago/2024	Egresos	7,662	2024/13011616	7,662	331.11		11,258,557.80
22/Ago/2024	Egresos	7,662	2024/13011146	7,662	331.11		11,258,226.69
22/Ago/2024	Egresos	7,662	2024/13014778	7,662	2,322.00		11,255,904.69
23/Ago/2024	Ingresos	18,907	2024/13015031	18,907		25,480.84	11,281,385.53
23/Ago/2024	Ingresos	18,913	2024/13015500	18,913		584.38	11,281,969.91
29/Ago/2024	Ingresos	18,941	2024/13015574	18,941		4,615.01	11,286,584.92
29/Ago/2024	Ingresos	18,941	2024/13015459	18,941		1,252.79	11,287,837.71
30/Ago/2024	Ingresos	18,943	2024/13015479	18,943		331.11	11,288,168.82
30/Ago/2024	Ingresos	18,943	2024/13015480	18,943		331.11	11,288,499.93
30/Ago/2024	Ingresos	18,945	2024/13015581	18,945		3,614.00	11,292,113.93
30/Ago/2024	Ingresos	18,945	2024/13015821	18,945		1,518.45	11,293,632.38
30/Ago/2024	Ingresos	18,956	2024/13015860	18,956		250.00	11,293,882.38
30/Ago/2024	Ingresos	18,956	2024/13016030	18,956		584.38	11,294,466.76
02/Sep/2024	Ingresos	19,029	2024/13016202	19,029		589.81	11,295,056.57
02/Sep/2024	Egresos	7,757	2024/13015226	7,757	558.00		11,294,498.57
02/Sep/2024	Egresos	7,757	2024/13015223	7,757	580.00		11,293,918.57
02/Sep/2024	Egresos	7,757	2024/13012629	7,757	550.00		11,293,368.57
02/Sep/2024	Egresos	7,757	2024/13012627	7,757	576.00		11,292,792.57
02/Sep/2024	Egresos	7,757	2024/13011568	7,757	576.00		11,292,216.57
03/Sep/2024	Egresos	7,768	2023/13007294	7,768	15,000.00		11,277,216.57
04/Sep/2024	Ingresos	19,032	2024/13016265	19,032		2,000.00	11,279,216.57
05/Sep/2024	Ingresos	19,034	2024/13016327	19,034		1,518.45	11,280,735.02
05/Sep/2024	Ingresos	19,034	2024/13016334	19,034		5,000.00	11,285,735.02
06/Sep/2024	Ingresos	19,036	2024/13016433	19,036		1,518.45	11,287,253.47
06/Sep/2024	Egresos	7,790	2024/13004350	7,790	3,784.00		11,283,469.47
06/Sep/2024	Egresos	7,797	2023/01002358	7,797	354,705.39		10,928,764.08
10/Sep/2024	Ingresos	19,050	2024/13017006	19,050		664.81	10,929,428.89
11/Sep/2024	Ingresos	19,052	2024/13016469	19,052		5,000.00	10,934,428.89
11/Sep/2024	Egresos	7,825	2024/13015459	7,825	1,252.79		10,933,176.10
12/Sep/2024	Ingresos	19,053	2024/13016733	19,053		1,518.45	10,934,694.55
13/Sep/2024	Ingresos	19,054	2024/13016794	19,054		250.00	10,934,944.55
13/Sep/2024	Egresos	7,837	2024/13015581	7,837	3,614.00		10,931,330.55
13/Sep/2024	Egresos	7,846	2022/13030570	7,846	20,331.40		10,910,999.15
19/Sep/2024	Ingresos	19,038	2024/13016176	19,038		7,035.30	10,918,034.45
19/Sep/2024	Egresos	7,875	2023/13006354	7,875	636,196.00		10,281,838.45
20/Sep/2024	Egresos	7,890	2024/13014044	7,890	5,000.00		10,276,838.45
20/Sep/2024	Egresos	7,890	2024/13011784	7,890	5,000.00		10,271,838.45
20/Sep/2024	Egresos	7,890	2024/13009369	7,890	5,000.00		10,266,838.45
25/Sep/2024	Ingresos	19,056	2024/13017077	19,056		1,614.86	10,268,453.31
25/Sep/2024	Ingresos	19,058	2024/13017158	19,058		5,000.00	10,273,453.31
25/Sep/2024	Ingresos	19,060	2024/13016734	19,060		331.11	10,273,784.42

25/Sep/2024	Ingresos	19,060	2024/13016736	19,060		331.11	10,274,115.53
25/Sep/2024	Ingresos	19,060	2024/13016740	19,060		331.11	10,274,446.64
25/Sep/2024	Ingresos	19,064	2024/13017056	19,064		95,154.36	10,369,601.00
25/Sep/2024	Ingresos	19,065	2024/13017022	19,065		273.00	10,369,874.00
25/Sep/2024	Egresos	7,915	2024/13016334	7,915	5,000.00		10,364,874.00
26/Sep/2024	Ingresos	19,066	2024/13017238	19,066		1,518.45	10,366,392.45
26/Sep/2024	Ingresos	19,066	2024/13017300	19,066		1,518.45	10,367,910.90
26/Sep/2024	Egresos	7,927	2024/13015195	7,927	375.00		10,367,535.90
26/Sep/2024	Egresos	7,928	2024/13014408	7,928	5,000.00		10,362,535.90
27/Sep/2024	Egresos	7,933	2024/13010593	7,933	57,936.00		10,304,599.90
27/Sep/2024	Egresos	7,934	2024/13016740	7,934	331.11		10,304,268.79
27/Sep/2024	Egresos	7,934	2024/13016736	7,934	331.11		10,303,937.68
27/Sep/2024	Egresos	7,934	2024/13016734	7,934	331.11		10,303,606.57
27/Sep/2024	Egresos	7,934	2024/13015480	7,934	331.11		10,303,275.46
27/Sep/2024	Egresos	7,934	2024/13015479	7,934	331.11		10,302,944.35
27/Sep/2024	Egresos	7,934	2024/13014347	7,934	331.11		10,302,613.24
27/Sep/2024	Egresos	7,934	2024/13010558	7,934	331.11		10,302,282.13
27/Sep/2024	Egresos	7,934	2024/13010167	7,934	331.11		10,301,951.02
27/Sep/2024	Egresos	7,934	2024/13010166	7,934	331.11		10,301,619.91
27/Sep/2024	Egresos	7,934	2024/13010165	7,934	331.11		10,301,288.80
27/Sep/2024	Egresos	7,934	2024/13010164	7,934	331.11		10,300,957.69
27/Sep/2024	Egresos	7,936	2024/13011612	7,936	20,933.52		10,280,024.17
30/Sep/2024	Ingresos	19,103	2024/13017481	19,103		600.00	10,280,624.17
30/Sep/2024	Ingresos	19,104	2024/13017499	19,104		2,000.00	10,282,624.17
30/Sep/2024	Ingresos	19,105	2024/13017434	19,105		40,000.00	10,322,624.17
30/Sep/2024	Ingresos	19,116	2024/13017605	19,116		9,597.57	10,332,221.74
30/Sep/2024	Ingresos	19,118	2024/13017796	19,118		250.00	10,332,471.74
30/Sep/2024	Ingresos	19,129	2024/09001384	19,129		293.08	10,332,764.82
30/Sep/2024	Ingresos	19,129	2024/09001427	19,129		1,000.00	10,333,764.82
30/Sep/2024	Egresos	7,953	2024/13017056	7,953	95,154.36		10,238,610.46
02/Oct/2024	Ingresos	19,149	2024/13017968	19,149		7,035.30	10,245,645.76
03/Oct/2024	Ingresos	19,151	2024/13018076	19,151		1,518.45	10,247,164.21
03/Oct/2024	Egresos	7,975	2024/13017434	7,975	40,000.00		10,207,164.21
04/Oct/2024	Ingresos	19,154	2024/13017837	19,154		751.00	10,207,915.21
04/Oct/2024	Ingresos	19,155	2024/13018850	19,155		814.81	10,208,730.02
04/Oct/2024	Ingresos	19,156	2024/13018856	19,156		568.40	10,209,298.42
07/Oct/2024	Ingresos	19,157	2024/13018285	19,157		5,000.00	10,214,298.42
08/Oct/2024	Egresos	8,006	2024/13017481	8,006	600.00		10,213,698.42
08/Oct/2024	Egresos	8,006	2024/13017006	8,006	664.81		10,213,033.61
08/Oct/2024	Egresos	8,006	2024/13016202	8,006	589.81		10,212,443.80
08/Oct/2024	Egresos	8,006	2024/13015554	8,006	600.00		10,211,843.80
08/Oct/2024	Egresos	8,006	2024/13014982	8,006	364.81		10,211,478.99
08/Oct/2024	Egresos	8,006	2024/13014975	8,006	3,310.63		10,208,168.36
08/Oct/2024	Egresos	8,006	2024/13014239	8,006	600.00		10,207,568.36
08/Oct/2024	Egresos	8,006	2024/13013267	8,006	664.81		10,206,903.55

08/Oct/2024	Egresos	8,006	2024/13011984	8,006	600.00		10,206,303.55
08/Oct/2024	Egresos	8,006	2024/13011785	8,006	364.81		10,205,938.74
08/Oct/2024	Egresos	8,006	2024/13011194	8,006	371.67		10,205,567.07
08/Oct/2024	Egresos	8,006	2024/13009718	8,006	600.00		10,204,967.07
08/Oct/2024	Egresos	8,006	2024/13009562	8,006	626.85		10,204,340.22
08/Oct/2024	Egresos	8,006	2024/13009061	8,006	512.44		10,203,827.78
08/Oct/2024	Egresos	8,006	2024/13008240	8,006	600.00		10,203,227.78
08/Oct/2024	Egresos	8,006	2024/13007822	8,006	512.44		10,202,715.34
08/Oct/2024	Egresos	8,006	2024/13007106	8,006	512.44		10,202,202.90
08/Oct/2024	Egresos	8,006	2024/13006508	8,006	600.00		10,201,602.90
08/Oct/2024	Egresos	8,006	2024/13006485	8,006	512.44		10,201,090.46
08/Oct/2024	Egresos	8,006	2024/13004986	8,006	512.44		10,200,578.02
08/Oct/2024	Egresos	8,006	2024/13004152	8,006	512.44		10,200,065.58
08/Oct/2024	Egresos	8,006	2024/13004146	8,006	600.00		10,199,465.58
08/Oct/2024	Egresos	8,006	2024/13002908	8,006	511.80		10,198,953.78
08/Oct/2024	Egresos	8,006	2024/13002439	8,006	600.00		10,198,353.78
08/Oct/2024	Egresos	8,006	2024/13002228	8,006	511.80		10,197,841.98
08/Oct/2024	Egresos	8,006	2024/13002217	8,006	428.34		10,197,413.64
08/Oct/2024	Egresos	8,006	2024/13002212	8,006	5,462.85		10,191,950.79
08/Oct/2024	Egresos	8,006	2024/13000256	8,006	866.67		10,191,084.12
09/Oct/2024	Ingresos	19,161	2024/13018390	19,161		1,614.86	10,192,698.98
09/Oct/2024	Ingresos	19,161	2024/13018407	19,161		8,365.36	10,201,064.34
10/Oct/2024	Ingresos	19,163	2024/13018475	19,163		1,518.45	10,202,582.79
10/Oct/2024	Ingresos	19,175	2024/13018333	19,175		5,000.00	10,207,582.79
15/Oct/2024	Ingresos	19,182	2024/13018840	19,182		250.00	10,207,832.79
15/Oct/2024	Ingresos	19,183	2024/13018523	19,183		908.00	10,208,740.79
16/Oct/2024	Ingresos	19,186	2024/13018946	19,186		1,185.00	10,209,925.79
17/Oct/2024	Ingresos	19,244	2024/13018979	19,244		1,518.45	10,211,444.24
22/Oct/2024	Ingresos	19,257	2024/13019246	19,257		658.40	10,212,102.64
23/Oct/2024	Ingresos	19,259	2024/13019123	19,259		562.00	10,212,664.64
23/Oct/2024	Ingresos	19,259	2024/13019270	19,259		5,000.00	10,217,664.64
24/Oct/2024	Ingresos	19,261	2024/13019396	19,261		1,518.45	10,219,183.09
28/Oct/2024	Egresos	8,137	2024/13017837	8,137	751.00		10,218,432.09
28/Oct/2024	Egresos	8,137	2024/13017022	8,137	273.00		10,218,159.09
28/Oct/2024	Egresos	8,137	2024/13018523	8,137	908.00		10,217,251.09
29/Oct/2024	Egresos	8,148	2024/13013492	8,148	17,653.62		10,199,597.47
31/Oct/2024	Ingresos	19,265	2024/13019223	19,265		331.11	10,199,928.58
31/Oct/2024	Ingresos	19,265	2024/13019222	19,265		331.11	10,200,259.69
31/Oct/2024	Ingresos	19,265	2024/13019221	19,265		180.26	10,200,439.95
31/Oct/2024	Ingresos	19,265	2024/13019220	19,265		331.11	10,200,771.06
31/Oct/2024	Ingresos	19,265	2024/13019219	19,265		331.11	10,201,102.17
31/Oct/2024	Ingresos	19,282	2024/13019264	19,282		30,000.00	10,231,102.17
31/Oct/2024	Ingresos	19,283	2024/13019620	19,283		5,164.16	10,236,266.33
31/Oct/2024	Ingresos	19,288	2024/13019657	19,288		600.00	10,236,866.33
31/Oct/2024	Ingresos	19,289	2024/13019795	19,289		2,000.00	10,238,866.33

31/Oct/2024	Ingresos	19,296	2024/13019816	19,296		250.00	10,239,116.33
31/Oct/2024	Ingresos	19,296	2024/13019888	19,296		1,955.00	10,241,071.33
04/Nov/2024	Ingresos	19,325	2024/13020104	19,325		7,035.30	10,248,106.63
04/Nov/2024	Ingresos	19,325	2024/13020108	19,325		1,518.45	10,249,625.08
05/Nov/2024	Ingresos	19,327	2024/13020168	19,327		33,495.66	10,283,120.74
05/Nov/2024	Ingresos	19,328	2024/13019858	19,328		205,950.00	10,489,070.74
06/Nov/2024	Ingresos	19,330	2024/13020215	19,330		5,000.00	10,494,070.74
06/Nov/2024	Ingresos	19,396	2024/13020076	19,396		2,400.00	10,496,470.74
06/Nov/2024	Egresos	8,196	2024/13019223	8,196	331.11		10,496,139.63
06/Nov/2024	Egresos	8,196	2024/13019222	8,196	331.11		10,495,808.52
06/Nov/2024	Egresos	8,196	2024/13019221	8,196	180.26		10,495,628.26
06/Nov/2024	Egresos	8,196	2024/13019220	8,196	331.11		10,495,297.15
06/Nov/2024	Egresos	8,196	2024/13019219	8,196	331.11		10,494,966.04
11/Nov/2024	Ingresos	19,403	2024/13020290	19,403		12,856.77	10,507,822.81
11/Nov/2024	Ingresos	19,403	2024/13020327	19,403		6,150.00	10,513,972.81
12/Nov/2024	Egresos	8,243	2024/13019795	8,243	2,000.00		10,511,972.81
12/Nov/2024	Egresos	8,247	305	8,247	7,035.30		10,504,937.51
12/Nov/2024	Egresos	8,247	572	8,247	7,035.30		10,497,902.21
13/Nov/2024	Egresos	8,265	2024/13012671	8,265	274,394.00		10,223,508.21
13/Nov/2024	Egresos	8,268	2024/13001834	8,268	238,986.66		9,984,521.55
14/Nov/2024	Ingresos	19,369	2024/13020748	19,369		1,518.45	9,986,040.00
14/Nov/2024	Ingresos	19,383	2024/13020536	19,383		62.00	9,986,102.00
15/Nov/2024	Ingresos	19,384	2024/13020996	19,384		250.00	9,986,352.00
15/Nov/2024	Ingresos	19,414	2024/13020671	19,414		7,800.00	9,994,152.00
19/Nov/2024	Ingresos	19,387	2024/13021233	19,387		1,185.00	9,995,337.00
20/Nov/2024	Ingresos	19,331	2024/13020033	19,331		636.00	9,995,973.00
20/Nov/2024	Ingresos	19,348	2024/13020332	19,348		1,614.86	9,997,587.86
20/Nov/2024	Ingresos	19,348	2024/13020348	19,348		1,518.45	9,999,106.31
21/Nov/2024	Ingresos	19,365	2024/13020396	19,365		5,000.00	10,004,106.31
21/Nov/2024	Ingresos	19,428	2024/13021321	19,428		1,518.45	10,005,624.76
21/Nov/2024	Ingresos	19,429	2024/13020932	19,429		1,056.48	10,006,681.24
21/Nov/2024	Ingresos	19,445	2024/13021135	19,445		2,278.79	10,008,960.03
22/Nov/2024	Ingresos	19,431	2024/13021701	19,431		958.40	10,009,918.43
26/Nov/2024	Ingresos	19,466	2024/13021356	19,466		850.00	10,010,768.43
27/Nov/2024	Egresos	8,357	2024/13018285	8,357	5,000.00		10,005,768.43
27/Nov/2024	Egresos	8,357	2024/13020215	8,357	5,000.00		10,000,768.43
29/Nov/2024	Ingresos	19,430	2024/13021415	19,430		5,000.00	10,005,768.43
29/Nov/2024	Ingresos	19,432	2024/13021707	19,432		6,448.40	10,012,216.83
29/Nov/2024	Ingresos	19,471	2024/13021783	19,471		1,518.45	10,013,735.28
29/Nov/2024	Ingresos	19,474	2024/13021804	19,474		250.00	10,013,985.28
29/Nov/2024	Ingresos	19,474	2024/13021904	19,474		2,000.00	10,015,985.28
02/Dic/2024	Ingresos	19,502	2024/13021953	19,502		1,454.00	10,017,439.28
02/Dic/2024	Ingresos	19,502	2024/13022057	19,502		7,035.30	10,024,474.58
02/Dic/2024	Ingresos	19,502	2024/13022088	19,502		24,932.48	10,049,407.06
02/Dic/2024	Ingresos	19,504	2024/13022133	19,504		600.00	10,050,007.06

02/Dic/2024	Egresos	8,403	2024/13020033	8,403	636.00		10,049,371.06
02/Dic/2024	Egresos	8,403	2024/13019123	8,403	562.00		10,048,809.06
02/Dic/2024	Egresos	8,404	2024/13020932	8,404	1,056.48		10,047,752.58
02/Dic/2024	Egresos	8,416	2024/13021321	8,416	1,518.45		10,046,234.13
02/Dic/2024	Egresos	8,416	2024/13020748	8,416	1,518.45		10,044,715.68
02/Dic/2024	Egresos	8,416	2024/13020348	8,416	1,518.45		10,043,197.23
02/Dic/2024	Egresos	8,416	2024/13020108	8,416	1,518.45		10,041,678.78
02/Dic/2024	Egresos	8,416	2024/13019396	8,416	1,518.45		10,040,160.33
02/Dic/2024	Egresos	8,416	2024/13018979	8,416	1,518.45		10,038,641.88
02/Dic/2024	Egresos	8,416	2024/13018475	8,416	1,518.45		10,037,123.43
02/Dic/2024	Egresos	8,416	2024/13018076	8,416	1,518.45		10,035,604.98
02/Dic/2024	Egresos	8,416	2024/13017300	8,416	1,518.45		10,034,086.53
02/Dic/2024	Egresos	8,416	2024/13017238	8,416	1,518.45		10,032,568.08
02/Dic/2024	Egresos	8,416	2024/13016733	8,416	1,518.45		10,031,049.63
02/Dic/2024	Egresos	8,416	2024/13016433	8,416	1,518.45		10,029,531.18
02/Dic/2024	Egresos	8,416	2024/13016327	8,416	1,518.45		10,028,012.73
02/Dic/2024	Egresos	8,416	2024/13015821	8,416	1,518.45		10,026,494.28
02/Dic/2024	Egresos	8,416	2024/13015419	8,416	1,518.45		10,024,975.83
02/Dic/2024	Egresos	8,416	2024/13015017	8,416	1,518.45		10,023,457.38
02/Dic/2024	Egresos	8,416	2024/13014558	8,416	1,518.45		10,021,938.93
02/Dic/2024	Egresos	8,416	2024/13014364	8,416	1,518.45		10,020,420.48
02/Dic/2024	Egresos	8,416	2024/13013939	8,416	1,518.45		10,018,902.03
02/Dic/2024	Egresos	8,416	2024/13013564	8,416	1,518.45		10,017,383.58
02/Dic/2024	Egresos	8,416	2024/13012995	8,416	1,518.45		10,015,865.13
04/Dic/2024	Egresos	8,435	2024/13021356	8,435	850.00		10,015,015.13
05/Dic/2024	Ingresos	19,511	2024/13022245	19,511		7,000.00	10,022,015.13
05/Dic/2024	Ingresos	19,511	2024/13022316	19,511		1,518.45	10,023,533.58
05/Dic/2024	Ingresos	19,511	2024/13022319	19,511		5,000.00	10,028,533.58
05/Dic/2024	Ingresos	19,528	2024/13022158	19,528		12,390.29	10,040,923.87
06/Dic/2024	Ingresos	19,530	2024/13022183	19,530		23,153.25	10,064,077.12
06/Dic/2024	Ingresos	19,538	2024/13022181	19,538		180,000.00	10,244,077.12
09/Dic/2024	Egresos	8,474	2024/13022133	8,474	600.00		10,243,477.12
09/Dic/2024	Egresos	8,474	2024/13021707	8,474	6,448.40		10,237,028.72
09/Dic/2024	Egresos	8,474	2024/13021701	8,474	958.40		10,236,070.32
09/Dic/2024	Egresos	8,474	2024/13019657	8,474	600.00		10,235,470.32
09/Dic/2024	Egresos	8,474	2024/13019246	8,474	658.40		10,234,811.92
09/Dic/2024	Egresos	8,474	2024/13018856	8,474	568.40		10,234,243.52
09/Dic/2024	Egresos	8,474	2024/13018850	8,474	814.81		10,233,428.71
10/Dic/2024	Egresos	8,487	2024/13012538	8,487	381,401.50		9,852,027.21
10/Dic/2024	Egresos	8,490	2024/13012538	8,490	381,401.50		9,470,625.71
10/Dic/2024	Egresos	8,493	2024/13012671	8,493	381,401.50		9,089,224.21
10/Dic/2024	Egresos	8,493	2024/13012671	8,493	11,858.85		9,077,365.36
10/Dic/2024	Egresos	8,493	2024/13012538	8,493	369,542.65		8,707,822.71
11/Dic/2024	Ingresos	19,513	2024/13022479	19,513		5,000.00	8,712,822.71
11/Dic/2024	Ingresos	19,544	2024/13022683	19,544		1,518.45	8,714,341.16

11/Dic/2024	Egresos	8,503	2024/13020168	8,503	33,495.66		8,680,845.50
12/Dic/2024	Egresos	8,520	2024/13021904	8,520	2,000.00		8,678,845.50
13/Dic/2024	Ingresos	19,546	2024/13022892	19,546		250.00	8,679,095.50
13/Dic/2024	Ingresos	19,546	2024/13022855	19,546		1,614.86	8,680,710.36
13/Dic/2024	Ingresos	19,546	2024/13022958	19,546		6,400.00	8,687,110.36
16/Dic/2024	Ingresos	19,507	2024/13021835	19,507		35,834.69	8,722,945.05
16/Dic/2024	Ingresos	19,507	2024/13021956	19,507		2,000.00	8,724,945.05
17/Dic/2024	Ingresos	19,589	2024/13023163	19,589		8,172.50	8,733,117.55
18/Dic/2024	Ingresos	19,619	2024/13023021	19,619		682.00	8,733,799.55
18/Dic/2024	Ingresos	19,619	2024/13023010	19,619		8,627.00	8,742,426.55
18/Dic/2024	Egresos	8,594	2024/13022319	8,594	5,000.00		8,737,426.55
18/Dic/2024	Egresos	8,595	2024/13021804	8,595	250.00		8,737,176.55
18/Dic/2024	Egresos	8,595	2024/13020996	8,595	250.00		8,736,926.55
18/Dic/2024	Egresos	8,595	2024/13019816	8,595	250.00		8,736,676.55
18/Dic/2024	Egresos	8,595	2024/13018840	8,595	250.00		8,736,426.55
18/Dic/2024	Egresos	8,595	2024/13017796	8,595	250.00		8,736,176.55
18/Dic/2024	Egresos	8,595	2024/13016794	8,595	250.00		8,735,926.55
18/Dic/2024	Egresos	8,595	2024/13015860	8,595	250.00		8,735,676.55
18/Dic/2024	Egresos	8,595	2024/13014923	8,595	250.00		8,735,426.55
18/Dic/2024	Egresos	8,595	2024/13013960	8,595	250.00		8,735,176.55
19/Dic/2024	Ingresos	19,620	2025/13000036	19,620		1,376.00	8,736,552.55
19/Dic/2024	Ingresos	19,620	2025/13000060	19,620		1,518.45	8,738,071.00
20/Dic/2024	Ingresos	19,628	2025/13000512	19,628		1,396.89	8,739,467.89
20/Dic/2024	Ingresos	19,629	2025/13000568	19,629		5,942.06	8,745,409.95
23/Dic/2024	Ingresos	19,625	2025/13000261	19,625		5,000.00	8,750,409.95
27/Dic/2024	Ingresos	19,630	2025/13000376	19,630		1,518.45	8,751,928.40
31/Dic/2024	Ingresos	19,644	2025/13000482	19,644		250.00	8,752,178.40
31/Dic/2024	Ingresos	19,644	2025/13000501	19,644		1,951.00	8,754,129.40
31/Dic/2024	Ingresos	19,644	2025/13000508	19,644		2,000.00	8,756,129.40
				Total:	5,502,375.24	3,204,863.31	8,756,129.40

'22520-10000-132 JUZGADO SEGUNDO CIVIL POR AUDIENCIAS							Saldo inicial :	2,306,489.24
01/Jul/2024	Ingresos	18,688	2024/13012327	18,688		948.02	2,307,437.26	
01/Jul/2024	Ingresos	18,688	2024/13012328	18,688		1,191.85	2,308,629.11	
02/Jul/2024	Ingresos	18,691	2024/13012110	18,691		5,000.00	2,313,629.11	
02/Jul/2024	Egresos	7,331	2024/13011796	7,331	31,600.00		2,282,029.11	
02/Jul/2024	Egresos	7,338	2024/13010044	7,338	20,091.58		2,261,937.53	
03/Jul/2024	Egresos	7,343	2024/13009418	7,343	1,356.68		2,260,580.85	
03/Jul/2024	Egresos	7,343	2024/13010879	7,343	677.24		2,259,903.61	
03/Jul/2024	Egresos	7,343	2024/13009867	7,343	677.24		2,259,226.37	
03/Jul/2024	Egresos	7,343	2024/13009544	7,343	677.24		2,258,549.13	
03/Jul/2024	Egresos	7,343	2024/13009019	7,343	677.24		2,257,871.89	
04/Jul/2024	Ingresos	18,694	2024/13012498	18,694		3,342.00	2,261,213.89	
04/Jul/2024	Ingresos	18,694	2024/13012357	18,694		2,105.41	2,263,319.30	
04/Jul/2024	Ingresos	18,694	2024/13012412	18,694		371.49	2,263,690.79	

04/Jul/2024	Ingresos	18,694	2024/13012358	18,694		1,764.65	2,265,455.44
04/Jul/2024	Ingresos	18,694	2024/13012396	18,694		437.50	2,265,892.94
04/Jul/2024	Ingresos	18,694	2024/13012406	18,694		300.00	2,266,192.94
04/Jul/2024	Ingresos	18,694	2024/13012553	18,694		296.24	2,266,489.18
04/Jul/2024	Ingresos	18,694	2024/13012554	18,694		109.34	2,266,598.52
04/Jul/2024	Ingresos	18,694	2024/13012556	18,694		280.46	2,266,878.98
05/Jul/2024	Ingresos	18,707	2024/13012582	18,707		143.28	2,267,022.26
05/Jul/2024	Ingresos	18,707	2024/13012601	18,707		888.00	2,267,910.26
05/Jul/2024	Ingresos	18,707	2024/13012674	18,707		2,048.59	2,269,958.85
09/Jul/2024	Ingresos	18,711	2024/13012628	18,711		1,692.00	2,271,650.85
09/Jul/2024	Ingresos	18,711	2024/13012621	18,711		1,708.00	2,273,358.85
09/Jul/2024	Ingresos	18,711	2024/13012623	18,711		1,708.00	2,275,066.85
09/Jul/2024	Ingresos	18,711	2024/13012630	18,711		1,692.00	2,276,758.85
10/Jul/2024	Ingresos	18,713	2024/13012933	18,713		948.02	2,277,706.87
10/Jul/2024	Egresos	7,406	2024/13011634	7,406	143.28		2,277,563.59
10/Jul/2024	Egresos	7,406	2024/13011113	7,406	169.97		2,277,393.62
10/Jul/2024	Egresos	7,406	2024/13010736	7,406	349.10		2,277,044.52
11/Jul/2024	Ingresos	18,721	2024/13012945	18,721		896.18	2,277,940.70
11/Jul/2024	Ingresos	18,721	2024/13012946	18,721		137,500.00	2,415,440.70
11/Jul/2024	Ingresos	18,721	2024/13012947	18,721		1,135,500.00	3,550,940.70
11/Jul/2024	Ingresos	18,721	2024/13012797	18,721		371.49	3,551,312.19
11/Jul/2024	Ingresos	18,721	2024/13012955	18,721		296.24	3,551,608.43
11/Jul/2024	Ingresos	18,721	2024/13012954	18,721		109.34	3,551,717.77
11/Jul/2024	Ingresos	18,721	2024/13012958	18,721		945,000.00	4,496,717.77
11/Jul/2024	Ingresos	18,721	2024/13012994	18,721		280.46	4,496,998.23
11/Jul/2024	Egresos	7,413	2024/13011909	7,413	878.00		4,496,120.23
11/Jul/2024	Egresos	7,413	2024/13011908	7,413	846.00		4,495,274.23
11/Jul/2024	Egresos	7,413	2024/13011014	7,413	878.00		4,494,396.23
11/Jul/2024	Egresos	7,413	2024/13011013	7,413	873.00		4,493,523.23
11/Jul/2024	Egresos	7,413	2024/13010178	7,413	878.00		4,492,645.23
11/Jul/2024	Egresos	7,413	2024/13009731	7,413	627.00		4,492,018.23
11/Jul/2024	Egresos	7,413	2024/13009728	7,413	878.00		4,491,140.23
11/Jul/2024	Egresos	7,413	2024/13009719	7,413	606.00		4,490,534.23
11/Jul/2024	Egresos	7,413	2024/13008838	7,413	714.00		4,489,820.23
11/Jul/2024	Egresos	7,413	2024/13008837	7,413	707.00		4,489,113.23
12/Jul/2024	Ingresos	18,723	2024/13013018	18,723		137.13	4,489,250.36
12/Jul/2024	Ingresos	18,723	2024/13013035	18,723		1,314.74	4,490,565.10
15/Jul/2024	Ingresos	18,725	2024/13012980	18,725		300.00	4,490,865.10
15/Jul/2024	Ingresos	18,725	2024/13012978	18,725		437.50	4,491,302.60
15/Jul/2024	Ingresos	18,725	2024/13013329	18,725		1,035.22	4,492,337.82
15/Jul/2024	Ingresos	18,765	2024/13012790	18,765		2,500.00	4,494,837.82
15/Jul/2024	Ingresos	18,771	2024/13013009	18,771		750.00	4,495,587.82
16/Jul/2024	Ingresos	18,741	2024/13013350	18,741		1,356.68	4,496,944.50
16/Jul/2024	Ingresos	18,741	2024/13013367	18,741		888.00	4,497,832.50
17/Jul/2024	Ingresos	18,743	2024/13013438	18,743		1,191.85	4,499,024.35

18/Jul/2024	Ingresos	18,745	2024/13013496	18,745		548.59	4,499,572.94
18/Jul/2024	Ingresos	18,745	2024/13013511	18,745		296.24	4,499,869.18
18/Jul/2024	Ingresos	18,745	2024/13013514	18,745		109.34	4,499,978.52
18/Jul/2024	Ingresos	18,745	2024/13013566	18,745		280.46	4,500,258.98
18/Jul/2024	Egresos	7,478	2024/13012790	7,478	250.00		4,500,008.98
18/Jul/2024	Egresos	7,481	2022/13036579	7,481	92,091.20		4,407,917.78
19/Jul/2024	Ingresos	18,747	2024/13013578	18,747		163.81	4,408,081.59
19/Jul/2024	Egresos	7,488	2024/13012945	7,488	896.18		4,407,185.41
19/Jul/2024	Egresos	7,488	2024/13012674	7,488	2,048.59		4,405,136.82
19/Jul/2024	Egresos	7,502	2024/13001710	7,502	1,314.74		4,403,822.08
19/Jul/2024	Egresos	7,502	2024/13000820	7,502	1,391.17		4,402,430.91
19/Jul/2024	Egresos	7,502	2024/13000115	7,502	9,463.71		4,392,967.20
19/Jul/2024	Egresos	7,502	2023/13019402	7,502	1,318.20		4,391,649.00
19/Jul/2024	Egresos	7,503	2024/13011948	7,503	1,314.74		4,390,334.26
19/Jul/2024	Egresos	7,503	2024/13011027	7,503	1,314.74		4,389,019.52
19/Jul/2024	Egresos	7,503	2024/13010140	7,503	1,314.74		4,387,704.78
19/Jul/2024	Egresos	7,503	2024/13009107	7,503	1,700.19		4,386,004.59
19/Jul/2024	Diario	5,146	2024/13011852	5,146	44,025.71		4,341,978.88
19/Jul/2024	Diario	5,149	2024/13012110	5,149	5,000.00		4,336,978.88
30/Jul/2024	Ingresos	18,803	2024/13013461	18,803		371.49	4,337,350.37
30/Jul/2024	Ingresos	18,806	2024/13013898	18,806		109.34	4,337,459.71
30/Jul/2024	Ingresos	18,806	2024/13013902	18,806		296.24	4,337,755.95
30/Jul/2024	Ingresos	18,806	2024/13013910	18,806		804.00	4,338,559.95
30/Jul/2024	Ingresos	18,806	2024/13013938	18,806		280.46	4,338,840.41
31/Jul/2024	Ingresos	18,807	2024/13013961	18,807		171.31	4,339,011.72
31/Jul/2024	Ingresos	18,807	2024/13013986	18,807		615.84	4,339,627.56
31/Jul/2024	Ingresos	18,809	2024/13014073	18,809		1,314.74	4,340,942.30
31/Jul/2024	Ingresos	18,809	2024/13014089	18,809		862.00	4,341,804.30
31/Jul/2024	Ingresos	18,809	2024/13014104	18,809		1,011.22	4,342,815.52
31/Jul/2024	Ingresos	18,818	2024/09000877	18,818		200.00	4,343,015.52
31/Jul/2024	Ingresos	18,818	2024/09000878	18,818		200.00	4,343,215.52
31/Jul/2024	Ingresos	18,818	2024/09000915	18,818		225.82	4,343,441.34
31/Jul/2024	Ingresos	18,818	2024/09000918	18,818		497.76	4,343,939.10
31/Jul/2024	Ingresos	18,818	2024/09000936	18,818		1,176.11	4,345,115.21
31/Jul/2024	Ingresos	18,818	2024/09000960	18,818		1,902.00	4,347,017.21
31/Jul/2024	Ingresos	18,818	2024/09000934	18,818		2,967.45	4,349,984.66
31/Jul/2024	Ingresos	18,818	2024/09000962	18,818		52.00	4,350,036.66
31/Jul/2024	Ingresos	18,818	2024/09000965	18,818		52.00	4,350,088.66
31/Jul/2024	Ingresos	18,818	2024/09000964	18,818		1,473.00	4,351,561.66
31/Jul/2024	Ingresos	18,818	2024/09001007	18,818		200.00	4,351,761.66
01/Ago/2024	Ingresos	18,838	2024/13014301	18,838		593.92	4,352,355.58
01/Ago/2024	Ingresos	18,838	2024/13014310	18,838		296.23	4,352,651.81
01/Ago/2024	Ingresos	18,838	2024/13014316	18,838		1,191.85	4,353,843.66
01/Ago/2024	Ingresos	18,838	2024/13014363	18,838		280.46	4,354,124.12
02/Ago/2024	Ingresos	18,839	2024/13014261	18,839		163.81	4,354,287.93

05/Ago/2024	Ingresos	18,840	2024/13014433	18,840		3,342.00	4,357,629.93
05/Ago/2024	Egresos	7,510	2024/13012797	7,510	371.49		4,357,258.44
05/Ago/2024	Egresos	7,510	2024/13012412	7,510	371.49		4,356,886.95
05/Ago/2024	Egresos	7,510	2024/13011856	7,510	371.49		4,356,515.46
05/Ago/2024	Egresos	7,510	2024/13011305	7,510	371.49		4,356,143.97
05/Ago/2024	Egresos	7,510	2024/13010959	7,510	371.49		4,355,772.48
05/Ago/2024	Egresos	7,510	2024/13010161	7,510	371.49		4,355,400.99
05/Ago/2024	Egresos	7,510	2024/13009858	7,510	371.49		4,355,029.50
05/Ago/2024	Egresos	7,510	2024/13009333	7,510	371.49		4,354,658.01
05/Ago/2024	Egresos	7,512	2024/13013035	7,512	1,314.74		4,353,343.27
05/Ago/2024	Egresos	7,512	2024/13008870	7,512	371.49		4,352,971.78
05/Ago/2024	Egresos	7,512	2024/13008316	7,512	4,223.31		4,348,748.47
05/Ago/2024	Egresos	7,512	2024/13005326	7,512	325.00		4,348,423.47
06/Ago/2024	Ingresos	18,843	2024/13013635	18,843		5,000.00	4,353,423.47
07/Ago/2024	Ingresos	18,848	2024/13014470	18,848		1,989.56	4,355,413.03
07/Ago/2024	Ingresos	18,848	2024/13013943	18,848		14,884.87	4,370,297.90
07/Ago/2024	Ingresos	18,848	2024/13014512	18,848		1,951.92	4,372,249.82
07/Ago/2024	Egresos	7,534	2024/13012498	7,534	3,342.00		4,368,907.82
08/Ago/2024	Ingresos	18,858	2024/13014042	18,858		5,000.00	4,373,907.82
08/Ago/2024	Ingresos	18,859	2024/13014520	18,859		863.00	4,374,770.82
08/Ago/2024	Ingresos	18,859	2024/13014522	18,859		863.00	4,375,633.82
08/Ago/2024	Ingresos	18,859	2024/13014207	18,859		300.00	4,375,933.82
08/Ago/2024	Ingresos	18,859	2024/13014200	18,859		437.50	4,376,371.32
08/Ago/2024	Ingresos	18,859	2024/13014254	18,859		4,200.80	4,380,572.12
08/Ago/2024	Ingresos	18,859	2024/13014538	18,859		296.25	4,380,868.37
08/Ago/2024	Ingresos	18,859	2024/13014542	18,859		218.68	4,381,087.05
08/Ago/2024	Ingresos	18,859	2024/13014544	18,859		562.60	4,381,649.65
08/Ago/2024	Ingresos	18,859	2024/13014565	18,859		280.46	4,381,930.11
09/Ago/2024	Ingresos	18,861	2024/13014584	18,861		163.82	4,382,093.93
09/Ago/2024	Ingresos	18,861	2024/13014659	18,861		0.10	4,382,094.03
09/Ago/2024	Ingresos	18,861	2024/13014660	18,861		70,942.57	4,453,036.60
12/Ago/2024	Ingresos	18,864	2024/13014500	18,864		20,267.75	4,473,304.35
12/Ago/2024	Ingresos	18,865	2024/13014581	18,865		1,996.55	4,475,300.90
12/Ago/2024	Egresos	7,569	2024/13012406	7,569	300.00		4,475,000.90
12/Ago/2024	Egresos	7,569	2024/13010574	7,569	300.00		4,474,700.90
12/Ago/2024	Egresos	7,569	2024/13011849	7,569	300.00		4,474,400.90
12/Ago/2024	Egresos	7,569	2024/13019087	7,569	5,000.00		4,469,400.90
13/Ago/2024	Egresos	7,577	2024/13008362	7,577	1,329.84		4,468,071.06
14/Ago/2024	Ingresos	18,874	2024/13014828	18,874		1,453.83	4,469,524.89
14/Ago/2024	Ingresos	18,875	2024/13014724	18,875		1,550.00	4,471,074.89
14/Ago/2024	Egresos	7,597	2021/13014040	7,597	369,883.50		4,101,191.39
15/Ago/2024	Ingresos	18,876	2024/13014916	18,876		90.10	4,101,281.49
15/Ago/2024	Ingresos	18,876	2024/13014922	18,876		951.55	4,102,233.04
15/Ago/2024	Ingresos	18,876	2024/13015004	18,876		296.25	4,102,529.29
15/Ago/2024	Ingresos	18,876	2024/13015018	18,876		280.46	4,102,809.75

15/Ago/2024	Egresos	7,601	2024/13012205	7,601	677.24		4,102,132.51
15/Ago/2024	Egresos	7,601	2024/13011694	7,601	677.24		4,101,455.27
15/Ago/2024	Egresos	7,601	2024/13011262	7,601	677.24		4,100,778.03
15/Ago/2024	Egresos	7,606	2024/13009741	7,606	1,654.36		4,099,123.67
15/Ago/2024	Egresos	7,606	2024/13009738	7,606	1,654.36		4,097,469.31
15/Ago/2024	Egresos	7,606	2024/13012358	7,606	1,764.65		4,095,704.66
15/Ago/2024	Egresos	7,606	2024/13012357	7,606	2,105.41		4,093,599.25
19/Ago/2024	Egresos	7,638	2024/13013938	7,638	280.46		4,093,318.79
19/Ago/2024	Egresos	7,638	2024/13013566	7,638	280.46		4,093,038.33
19/Ago/2024	Egresos	7,638	2024/13012994	7,638	280.46		4,092,757.87
19/Ago/2024	Egresos	7,638	2024/13012556	7,638	280.46		4,092,477.41
19/Ago/2024	Egresos	7,638	2024/13012185	7,638	280.46		4,092,196.95
19/Ago/2024	Egresos	7,638	2024/13011637	7,638	280.46		4,091,916.49
19/Ago/2024	Egresos	7,638	2024/13011547	7,638	280.46		4,091,636.03
19/Ago/2024	Egresos	7,638	2024/13011091	7,638	280.46		4,091,355.57
19/Ago/2024	Egresos	7,638	2024/13010673	7,638	280.46		4,091,075.11
19/Ago/2024	Egresos	7,638	2024/13010087	7,638	280.46		4,090,794.65
19/Ago/2024	Egresos	7,638	2024/13009754	7,638	226.84		4,090,567.81
19/Ago/2024	Egresos	7,638	2024/13009332	7,638	226.84		4,090,340.97
19/Ago/2024	Egresos	7,638	2024/13008833	7,638	226.84		4,090,114.13
19/Ago/2024	Egresos	7,638	2024/13008380	7,638	226.84		4,089,887.29
19/Ago/2024	Egresos	7,638	2024/13007850	7,638	226.84		4,089,660.45
19/Ago/2024	Egresos	7,638	2024/13007544	7,638	226.84		4,089,433.61
19/Ago/2024	Egresos	7,638	2024/13007020	7,638	226.84		4,089,206.77
19/Ago/2024	Egresos	7,638	2024/13006650	7,638	226.84		4,088,979.93
19/Ago/2024	Egresos	7,638	2024/13006212	7,638	226.84		4,088,753.09
19/Ago/2024	Egresos	7,638	2024/13005787	7,638	226.84		4,088,526.25
19/Ago/2024	Egresos	7,638	2024/13005281	7,638	226.84		4,088,299.41
19/Ago/2024	Egresos	7,638	2024/13004808	7,638	226.84		4,088,072.57
19/Ago/2024	Egresos	7,638	2024/13004807	7,638	226.84		4,087,845.73
19/Ago/2024	Egresos	7,638	2024/13004806	7,638	226.84		4,087,618.89
20/Ago/2024	Ingresos	18,878	2024/13015038	18,878		163.81	4,087,782.70
20/Ago/2024	Ingresos	18,878	2024/13014792	18,878		437.50	4,088,220.20
20/Ago/2024	Ingresos	18,878	2024/13014793	18,878		300.00	4,088,520.20
20/Ago/2024	Ingresos	18,878	2024/13015058	18,878		1,191.85	4,089,712.05
20/Ago/2024	Ingresos	18,878	2024/13015068	18,878		2,187.51	4,091,899.56
20/Ago/2024	Ingresos	18,880	2024/13015257	18,880		2,145.17	4,094,044.73
20/Ago/2024	Ingresos	18,880	2024/13015271	18,880		1,356.68	4,095,401.41
20/Ago/2024	Egresos	7,650	2024/13014500	7,650	20,267.75		4,075,133.66
21/Ago/2024	Ingresos	18,909	2024/13015137	18,909		371.49	4,075,505.15
21/Ago/2024	Ingresos	18,909	2024/13015138	18,909		371.49	4,075,876.64
21/Ago/2024	Ingresos	18,909	2024/13015118	18,909		1,654.36	4,077,531.00
21/Ago/2024	Ingresos	18,909	2024/13015117	18,909		1,654.36	4,079,185.36
21/Ago/2024	Ingresos	18,909	2024/13015224	18,909		1,708.00	4,080,893.36
21/Ago/2024	Ingresos	18,909	2024/13015212	18,909		1,439.00	4,082,332.36

21/Ago/2024	Ingresos	18,909	2024/13015135	18,909		371.49	4,082,703.85
21/Ago/2024	Ingresos	18,909	2024/13015134	18,909		371.49	4,083,075.34
21/Ago/2024	Ingresos	18,909	2024/13015213	18,909		1,095.00	4,084,170.34
21/Ago/2024	Egresos	7,654	2024/13014316	7,654	1,191.85		4,082,978.49
21/Ago/2024	Egresos	7,654	2024/13013438	7,654	1,191.85		4,081,786.64
21/Ago/2024	Egresos	7,654	2024/13012328	7,654	1,191.85		4,080,594.79
21/Ago/2024	Egresos	7,654	2024/13011430	7,654	1,191.85		4,079,402.94
21/Ago/2024	Egresos	7,655	2024/13014433	7,655	3,342.00		4,076,060.94
21/Ago/2024	Egresos	7,655	2024/13014544	7,655	562.60		4,075,498.34
21/Ago/2024	Egresos	7,655	2024/13014301	7,655	593.92		4,074,904.42
21/Ago/2024	Egresos	7,655	2024/13013986	7,655	615.84		4,074,288.58
21/Ago/2024	Egresos	7,655	2024/13013496	7,655	548.59		4,073,739.99
22/Ago/2024	Ingresos	18,911	2024/13015246	18,911		1,177.00	4,074,916.99
22/Ago/2024	Ingresos	18,911	2024/13015407	18,911		2,124.53	4,077,041.52
22/Ago/2024	Ingresos	18,911	2024/13015414	18,911		556.46	4,077,597.98
22/Ago/2024	Ingresos	18,911	2024/13015420	18,911		280.46	4,077,878.44
22/Ago/2024	Egresos	7,661	2024/13012630	7,661	1,692.00		4,076,186.44
22/Ago/2024	Egresos	7,661	2024/13012628	7,661	1,692.00		4,074,494.44
22/Ago/2024	Egresos	7,661	2024/13011585	7,661	982.00		4,073,512.44
22/Ago/2024	Egresos	7,662	2024/13013898	7,662	109.34		4,073,403.10
22/Ago/2024	Egresos	7,662	2024/13013514	7,662	109.34		4,073,293.76
22/Ago/2024	Egresos	7,662	2024/13012954	7,662	109.34		4,073,184.42
22/Ago/2024	Egresos	7,662	2024/13012554	7,662	109.34		4,073,075.08
22/Ago/2024	Egresos	7,662	2024/13011922	7,662	109.34		4,072,965.74
22/Ago/2024	Egresos	7,662	2024/13011533	7,662	109.34		4,072,856.40
22/Ago/2024	Egresos	7,662	2024/13011007	7,662	109.34		4,072,747.06
22/Ago/2024	Diario	5,230	2024/13013635	5,230	5,000.00		4,067,747.06
23/Ago/2024	Ingresos	18,913	2024/13015423	18,913		163.81	4,067,910.87
23/Ago/2024	Ingresos	18,913	2024/13015450	18,913		863.00	4,068,773.87
23/Ago/2024	Ingresos	18,913	2024/13015451	18,913		858.00	4,069,631.87
23/Ago/2024	Egresos	7,676	2024/13012958	7,676	885,744.56		3,183,887.31
23/Ago/2024	Egresos	7,678	2024/13012947	7,678	232,324.69		2,951,562.62
23/Ago/2024	Egresos	7,679	2024/13012947	7,679	219,986.14		2,731,576.48
23/Ago/2024	Egresos	7,680	2024/13012947	7,680	219,986.14		2,511,590.34
23/Ago/2024	Egresos	7,681	2024/13012947	7,681	219,986.14		2,291,604.20
23/Ago/2024	Egresos	7,682	2024/13012947	7,682	219,986.14		2,071,618.06
27/Ago/2024	Egresos	7,711	2024/13008087	7,711	20.50		2,071,597.56
27/Ago/2024	Egresos	7,711	2024/13007943	7,711	860.00		2,070,737.56
27/Ago/2024	Egresos	7,711	2024/13014522	7,711	863.00		2,069,874.56
27/Ago/2024	Egresos	7,711	2024/13014520	7,711	863.00		2,069,011.56
27/Ago/2024	Egresos	7,711	2024/13014089	7,711	862.00		2,068,149.56
27/Ago/2024	Egresos	7,711	2024/13013910	7,711	804.00		2,067,345.56
27/Ago/2024	Egresos	7,711	2024/13013367	7,711	888.00		2,066,457.56
27/Ago/2024	Egresos	7,711	2024/13012601	7,711	888.00		2,065,569.56
28/Ago/2024	Egresos	7,719	2024/13014261	7,719	101.66		2,065,467.90

28/Ago/2024	Egresos	7,719	2024/13013961	7,719	171.31		2,065,296.59
28/Ago/2024	Egresos	7,719	2024/13013578	7,719	163.81		2,065,132.78
28/Ago/2024	Egresos	7,719	2024/13013018	7,719	137.13		2,064,995.65
28/Ago/2024	Egresos	7,719	2024/13012582	7,719	143.28		2,064,852.37
28/Ago/2024	Egresos	7,719	2024/13012083	7,719	188.58		2,064,663.79
29/Ago/2024	Egresos	7,737	2024/13012623	7,737	1,708.00		2,062,955.79
29/Ago/2024	Egresos	7,737	2024/13012621	7,737	1,708.00		2,061,247.79
29/Ago/2024	Egresos	7,737	2024/13011559	7,737	1,298.00		2,059,949.79
29/Ago/2024	Egresos	7,737	2024/13009802	7,737	1,298.00		2,058,651.79
29/Ago/2024	Egresos	7,738	2024/13007468	7,738	18,000.00		2,040,651.79
30/Ago/2024	Ingresos	18,943	2024/13015631	18,943		863.00	2,041,514.79
30/Ago/2024	Ingresos	18,943	2024/13015511	18,943		14,884.87	2,056,399.66
30/Ago/2024	Ingresos	18,945	2024/13015686	18,945		596.00	2,056,995.66
30/Ago/2024	Ingresos	18,945	2024/13015697	18,945		1,453.83	2,058,449.49
30/Ago/2024	Ingresos	18,945	2024/13015700	18,945		282.00	2,058,731.49
30/Ago/2024	Ingresos	18,945	2024/13015579	18,945		1,708.00	2,060,439.49
30/Ago/2024	Ingresos	18,945	2024/13015589	18,945		7,812.00	2,068,251.49
30/Ago/2024	Ingresos	18,945	2024/13015807	18,945		1,775.61	2,070,027.10
30/Ago/2024	Ingresos	18,945	2024/13015823	18,945		280.46	2,070,307.56
30/Ago/2024	Ingresos	18,956	2024/13015845	18,956		129.05	2,070,436.61
02/Sep/2024	Egresos	7,758	2024/13015068	7,758	2,187.51		2,068,249.10
04/Sep/2024	Ingresos	19,032	2024/13016086	19,032		300.00	2,068,549.10
04/Sep/2024	Ingresos	19,032	2024/13016079	19,032		437.50	2,068,986.60
05/Sep/2024	Ingresos	19,034	2024/13016325	19,034		1,712.73	2,070,699.33
05/Sep/2024	Ingresos	19,034	2024/13016326	19,034		280.46	2,070,979.79
05/Sep/2024	Ingresos	19,034	2024/13016333	19,034		594.09	2,071,573.88
05/Sep/2024	Ingresos	19,034	2024/13016335	19,034		47.00	2,071,620.88
05/Sep/2024	Egresos	7,782	2024/13003757	7,782	2,175.00		2,069,445.88
06/Sep/2024	Ingresos	19,036	2024/13016434	19,036		280.46	2,069,726.34
06/Sep/2024	Ingresos	19,036	2024/13016363	19,036		137.13	2,069,863.47
06/Sep/2024	Egresos	7,790	2024/13015246	7,790	1,177.00		2,068,686.47
06/Sep/2024	Egresos	7,790	2024/13015212	7,790	1,439.00		2,067,247.47
06/Sep/2024	Egresos	7,790	2024/13015224	7,790	1,708.00		2,065,539.47
06/Sep/2024	Egresos	7,790	2024/13015213	7,790	1,095.00		2,064,444.47
09/Sep/2024	Ingresos	19,046	2024/13016481	19,046		3,342.00	2,067,786.47
10/Sep/2024	Ingresos	19,048	2024/13016547	19,048		16,285.50	2,084,071.97
10/Sep/2024	Ingresos	19,049	2024/13016390	19,049		1,550.00	2,085,621.97
11/Sep/2024	Ingresos	19,052	2024/13016467	19,052		5,000.00	2,090,621.97
11/Sep/2024	Egresos	7,825	2024/13015686	7,825	596.00		2,090,025.97
11/Sep/2024	Egresos	7,825	2024/13015414	7,825	556.46		2,089,469.51
11/Sep/2024	Egresos	7,825	2024/13014922	7,825	951.55		2,088,517.96
11/Sep/2024	Egresos	7,826	2024/13015407	7,826	2,124.53		2,086,393.43
12/Sep/2024	Ingresos	19,053	2024/13016674	19,053		935.67	2,087,329.10
12/Sep/2024	Ingresos	19,053	2024/13016679	19,053		16,285.50	2,103,614.60
12/Sep/2024	Ingresos	19,053	2024/13016708	19,053		1,453.83	2,105,068.43

12/Sep/2024	Ingresos	19,053	2024/13016720	19,053		47.00	2,105,115.43
12/Sep/2024	Ingresos	19,053	2024/13016722	19,053		1,814.97	2,106,930.40
12/Sep/2024	Ingresos	19,053	2024/13016737	19,053		280.46	2,107,210.86
13/Sep/2024	Ingresos	19,054	2024/13016761	19,054		145.66	2,107,356.52
13/Sep/2024	Ingresos	19,054	2024/13016800	19,054		891.00	2,108,247.52
13/Sep/2024	Ingresos	19,054	2024/13016801	19,054		891.00	2,109,138.52
15/Sep/2024	Ingresos	19,008	2024/13016537	19,008		80,000.00	2,189,138.52
17/Sep/2024	Egresos	7,851	2024/13015118	7,851	1,654.36		2,187,484.16
17/Sep/2024	Egresos	7,851	2024/13015117	7,851	1,654.36		2,185,829.80
17/Sep/2024	Egresos	7,851	2024/13015807	7,851	1,775.61		2,184,054.19
17/Sep/2024	Egresos	7,854	2024/13015138	7,854	371.49		2,183,682.70
17/Sep/2024	Egresos	7,854	2024/13015137	7,854	371.49		2,183,311.21
17/Sep/2024	Egresos	7,854	2024/13015135	7,854	371.49		2,182,939.72
17/Sep/2024	Egresos	7,854	2024/13015134	7,854	371.49		2,182,568.23
17/Sep/2024	Egresos	7,854	2024/13013461	7,854	371.49		2,182,196.74
17/Sep/2024	Egresos	7,854	2024/13014254	7,854	4,200.80		2,177,995.94
19/Sep/2024	Ingresos	19,031	2024/13015955	19,031		5,000.00	2,182,995.94
19/Sep/2024	Ingresos	19,031	2024/13015968	19,031		10,000.00	2,192,995.94
19/Sep/2024	Ingresos	19,031	2024/13015969	19,031		10,000.00	2,202,995.94
19/Sep/2024	Ingresos	19,038	2024/13016136	19,038		1,191.85	2,204,187.79
20/Sep/2024	Egresos	7,881	2024/13015631	7,881	863.00		2,203,324.79
20/Sep/2024	Egresos	7,881	2024/13015451	7,881	858.00		2,202,466.79
20/Sep/2024	Egresos	7,881	2024/13015450	7,881	863.00		2,201,603.79
20/Sep/2024	Egresos	7,886	2024/13016537	7,886	80,000.00		2,121,603.79
20/Sep/2024	Egresos	7,891	2024/13014042	7,891	5,000.00		2,116,603.79
20/Sep/2024	Egresos	7,891	2024/13011783	7,891	5,000.00		2,111,603.79
20/Sep/2024	Egresos	7,891	2024/13009368	7,891	5,000.00		2,106,603.79
24/Sep/2024	Egresos	7,908	2024/13016481	7,908	3,342.00		2,103,261.79
25/Sep/2024	Ingresos	19,056	2024/13016977	19,056		1,191.85	2,104,453.64
25/Sep/2024	Ingresos	19,056	2024/13017079	19,056		1,356.68	2,105,810.32
25/Sep/2024	Ingresos	19,057	2024/13016776	19,057		14,100.00	2,119,910.32
25/Sep/2024	Ingresos	19,060	2024/13016637	19,060		1,972.58	2,121,882.90
25/Sep/2024	Ingresos	19,063	2024/13017169	19,063		563.90	2,122,446.80
25/Sep/2024	Ingresos	19,063	2024/13017170	19,063		47.00	2,122,493.80
25/Sep/2024	Ingresos	19,063	2024/13017175	19,063		1,481.25	2,123,975.05
25/Sep/2024	Ingresos	19,063	2024/13017209	19,063		1,838.44	2,125,813.49
25/Sep/2024	Ingresos	19,065	2024/13017028	19,065		2,848.00	2,128,661.49
25/Sep/2024	Ingresos	19,065	2024/13017027	19,065		1,095.00	2,129,756.49
25/Sep/2024	Ingresos	19,065	2024/13017001	19,065		300.00	2,130,056.49
25/Sep/2024	Ingresos	19,065	2024/13016998	19,065		437.50	2,130,493.99
26/Sep/2024	Ingresos	19,066	2024/13017230	19,066		171.28	2,130,665.27
26/Sep/2024	Ingresos	19,066	2024/13017237	19,066		280.46	2,130,945.73
26/Sep/2024	Ingresos	19,066	2024/13017301	19,066		280.46	2,131,226.19
26/Sep/2024	Ingresos	19,070	2024/13017142	19,070		1,654.36	2,132,880.55
26/Sep/2024	Ingresos	19,070	2024/13017143	19,070		1,764.65	2,134,645.20

27/Sep/2024	Egresos	7,934	2024/13016722	7,934	1,814.97		2,132,830.23
27/Sep/2024	Egresos	7,934	2024/13016325	7,934	1,712.73		2,131,117.50
27/Sep/2024	Diario	5,323	2024/13015955	5,323	5,000.00		2,126,117.50
30/Sep/2024	Ingresos	19,104	2024/13017500	19,104		47.00	2,126,164.50
30/Sep/2024	Ingresos	19,104	2024/13017503	19,104		518.25	2,126,682.75
30/Sep/2024	Ingresos	19,104	2024/13017568	19,104		296.25	2,126,979.00
30/Sep/2024	Ingresos	19,104	2024/13017581	19,104		1.00	2,126,980.00
30/Sep/2024	Ingresos	19,116	2024/13017585	19,116		369.03	2,127,349.03
30/Sep/2024	Ingresos	19,116	2024/13017588	19,116		16,285.50	2,143,634.53
30/Sep/2024	Ingresos	19,116	2024/13017624	19,116		1,462.56	2,145,097.09
30/Sep/2024	Ingresos	19,116	2024/13017603	19,116		8.73	2,145,105.82
30/Sep/2024	Ingresos	19,116	2024/13017864	19,116		891.00	2,145,996.82
30/Sep/2024	Ingresos	19,116	2024/13017865	19,116		891.00	2,146,887.82
30/Sep/2024	Ingresos	19,119	2024/13017554	19,119		1,654.36	2,148,542.18
30/Sep/2024	Ingresos	19,119	2024/13017556	19,119		1,764.65	2,150,306.83
30/Sep/2024	Ingresos	19,119	2024/13017537	19,119		14,884.87	2,165,191.70
30/Sep/2024	Egresos	7,948	2024/13017175	7,948	1,481.25		2,163,710.45
30/Sep/2024	Egresos	7,948	2024/13015004	7,948	296.25		2,163,414.20
30/Sep/2024	Egresos	7,948	2024/13016674	7,948	935.67		2,162,478.53
30/Sep/2024	Egresos	7,948	2024/13016333	7,948	594.09		2,161,884.44
02/Oct/2024	Ingresos	19,150	2024/13017645	19,150		5,000.00	2,166,884.44
03/Oct/2024	Ingresos	19,151	2024/13018004	19,151		594.90	2,167,479.34
03/Oct/2024	Ingresos	19,151	2024/13018005	19,151		47.00	2,167,526.34
03/Oct/2024	Ingresos	19,151	2024/13018019	19,151		1,191.85	2,168,718.19
03/Oct/2024	Ingresos	19,151	2024/13018077	19,151		280.00	2,168,998.19
03/Oct/2024	Ingresos	19,151	2024/13018095	19,151		296.25	2,169,294.44
03/Oct/2024	Ingresos	19,152	2024/13017784	19,152		300.00	2,169,594.44
04/Oct/2024	Ingresos	19,153	2024/13018110	19,153		171.28	2,169,765.72
04/Oct/2024	Ingresos	19,153	2024/13018190	19,153		3,563.10	2,173,328.82
04/Oct/2024	Ingresos	19,154	2024/13017933	19,154		1,550.00	2,174,878.82
04/Oct/2024	Ingresos	19,154	2024/13017923	19,154		437.50	2,175,316.32
04/Oct/2024	Ingresos	19,154	2024/13017832	19,154		3,443.00	2,178,759.32
04/Oct/2024	Ingresos	19,154	2024/13017834	19,154		1,095.00	2,179,854.32
07/Oct/2024	Ingresos	19,157	2024/13018288	19,157		3,342.00	2,183,196.32
07/Oct/2024	Egresos	7,991	2024/13017503	7,991	518.25		2,182,678.07
07/Oct/2024	Egresos	7,991	2024/13017169	7,991	563.90		2,182,114.17
08/Oct/2024	Ingresos	19,160	2024/13018068	19,160		371.49	2,182,485.66
08/Oct/2024	Ingresos	19,160	2024/13018069	19,160		371.49	2,182,857.15
08/Oct/2024	Ingresos	19,160	2024/13018070	19,160		371.49	2,183,228.64
08/Oct/2024	Ingresos	19,160	2024/13018073	19,160		371.49	2,183,600.13
08/Oct/2024	Ingresos	19,160	2024/13018072	19,160		371.49	2,183,971.62
08/Oct/2024	Egresos	8,009	2023/13017667	8,009	5,500.00		2,178,471.62
08/Oct/2024	Egresos	8,009	2022/13036579	8,009	17,743.60		2,160,728.02
09/Oct/2024	Ingresos	19,161	2024/13018397	19,161		1,356.68	2,162,084.70
10/Oct/2024	Ingresos	19,163	2024/13018468	19,163		441.56	2,162,526.26

10/Oct/2024	Ingresos	19,163	2024/13018474	19,163		280.46	2,162,806.72
10/Oct/2024	Ingresos	19,163	2024/13018476	19,163		296.25	2,163,102.97
10/Oct/2024	Ingresos	19,163	2024/13018484	19,163		47.00	2,163,149.97
10/Oct/2024	Ingresos	19,175	2024/13018332	19,175		5,000.00	2,168,149.97
10/Oct/2024	Ingresos	19,176	2024/13018275	19,176		300.00	2,168,449.97
10/Oct/2024	Ingresos	19,176	2024/13018274	19,176		437.50	2,168,887.47
10/Oct/2024	Ingresos	19,176	2024/13018324	19,176		1,379.19	2,170,266.66
11/Oct/2024	Ingresos	19,177	2024/13018500	19,177		350.42	2,170,617.08
14/Oct/2024	Ingresos	19,179	2024/13018781	19,179		1,462.56	2,172,079.64
14/Oct/2024	Egresos	8,043	2024/13017209	8,043	1,838.44		2,170,241.20
14/Oct/2024	Egresos	8,043	2024/13017568	8,043	296.25		2,169,944.95
14/Oct/2024	Egresos	8,043	2024/13014538	8,043	296.25		2,169,648.70
14/Oct/2024	Egresos	8,043	2024/13014310	8,043	296.23		2,169,352.47
14/Oct/2024	Egresos	8,043	2024/13013902	8,043	296.24		2,169,056.23
14/Oct/2024	Egresos	8,043	2024/13013511	8,043	296.24		2,168,759.99
14/Oct/2024	Egresos	8,043	2024/13012955	8,043	296.24		2,168,463.75
14/Oct/2024	Egresos	8,043	2024/13012553	8,043	296.24		2,168,167.51
14/Oct/2024	Egresos	8,043	2024/13011930	8,043	592.48		2,167,575.03
15/Oct/2024	Ingresos	19,183	2024/13018529	19,183		1,095.00	2,168,670.03
15/Oct/2024	Ingresos	19,183	2024/13018525	19,183		1,906.00	2,170,576.03
16/Oct/2024	Ingresos	19,186	2024/13018903	19,186		1,191.85	2,171,767.88
16/Oct/2024	Ingresos	19,188	2024/13018644	19,188		3,945.16	2,175,713.04
17/Oct/2024	Ingresos	19,244	2024/13018952	19,244		47.00	2,175,760.04
17/Oct/2024	Ingresos	19,244	2024/13018957	19,244		715.23	2,176,475.27
17/Oct/2024	Ingresos	19,244	2024/13018958	19,244		866.00	2,177,341.27
17/Oct/2024	Ingresos	19,244	2024/13018959	19,244		823.00	2,178,164.27
17/Oct/2024	Ingresos	19,244	2024/13018960	19,244		1,239.00	2,179,403.27
17/Oct/2024	Ingresos	19,244	2024/13018980	19,244		280.46	2,179,683.73
17/Oct/2024	Egresos	8,076	2024/13018019	8,076	1,191.85		2,178,491.88
17/Oct/2024	Egresos	8,076	2024/13016977	8,076	1,191.85		2,177,300.03
17/Oct/2024	Egresos	8,076	2024/13016136	8,076	1,191.85		2,176,108.18
17/Oct/2024	Egresos	8,076	2024/13015058	8,076	1,191.85		2,174,916.33
17/Oct/2024	Egresos	8,077	2024/13018190	8,077	3,563.10		2,171,353.23
18/Oct/2024	Ingresos	19,246	2024/13018995	19,246		171.28	2,171,524.51
18/Oct/2024	Ingresos	19,247	2024/13018940	19,247		1,500.00	2,173,024.51
21/Oct/2024	Egresos	8,093	2024/13015968	8,093	10,000.00		2,163,024.51
21/Oct/2024	Egresos	8,096	2024/13017624	8,096	1,462.56		2,161,561.95
21/Oct/2024	Egresos	8,096	2024/13017603	8,096	8.73		2,161,553.22
21/Oct/2024	Egresos	8,096	2024/13016708	8,096	1,453.83		2,160,099.39
21/Oct/2024	Egresos	8,096	2024/13015697	8,096	1,453.83		2,158,645.56
21/Oct/2024	Egresos	8,096	2024/13014828	8,096	1,453.83		2,157,191.73
21/Oct/2024	Egresos	8,096	2024/13014470	8,096	1,989.56		2,155,202.17
21/Oct/2024	Egresos	8,096	2024/13014073	8,096	1,314.74		2,153,887.43
21/Oct/2024	Diario	5,392	2024/13017645	5,392	5,000.00		2,148,887.43
22/Oct/2024	Egresos	8,102	2024/13018288	8,102	3,342.00		2,145,545.43

23/Oct/2024	Ingresos	19,259	2024/13019129	19,259		3,485.00	2,149,030.43
23/Oct/2024	Ingresos	19,259	2024/13019134	19,259		1,095.00	2,150,125.43
23/Oct/2024	Ingresos	19,259	2024/13019268	19,259		47.00	2,150,172.43
23/Oct/2024	Egresos	8,109	2024/13018324	8,109	1,379.19		2,148,793.24
23/Oct/2024	Egresos	8,109	2024/13018468	8,109	441.56		2,148,351.68
23/Oct/2024	Egresos	8,109	2024/13018004	8,109	594.90		2,147,756.78
24/Oct/2024	Ingresos	19,250	2024/13018930	19,250		371.49	2,148,128.27
24/Oct/2024	Ingresos	19,261	2024/13019280	19,261		77.08	2,148,205.35
24/Oct/2024	Ingresos	19,261	2024/13019397	19,261		280.46	2,148,485.81
25/Oct/2024	Ingresos	19,264	2024/13019417	19,264		189.89	2,148,675.70
25/Oct/2024	Ingresos	19,264	2024/13019478	19,264		6,212.50	2,154,888.20
28/Oct/2024	Egresos	8,137	2024/13017834	8,137	1,095.00		2,153,793.20
28/Oct/2024	Egresos	8,137	2024/13017027	8,137	1,095.00		2,152,698.20
28/Oct/2024	Egresos	8,137	2024/13015579	8,137	1,708.00		2,150,990.20
29/Oct/2024	Egresos	8,147	2024/13017556	8,147	1,764.65		2,149,225.55
29/Oct/2024	Egresos	8,147	2024/13017554	8,147	1,654.36		2,147,571.19
29/Oct/2024	Egresos	8,147	2024/13017143	8,147	1,764.65		2,145,806.54
29/Oct/2024	Egresos	8,147	2024/13017142	8,147	1,654.36		2,144,152.18
30/Oct/2024	Ingresos	19,281	2024/13019508	19,281		77,000.00	2,221,152.18
30/Oct/2024	Egresos	8,151	2024/13018529	8,151	1,095.00		2,220,057.18
31/Oct/2024	Ingresos	19,286	2024/13019611	19,286		866.00	2,220,923.18
31/Oct/2024	Ingresos	19,286	2024/13019612	19,286		866.00	2,221,789.18
31/Oct/2024	Ingresos	19,289	2024/13019781	19,289		1,462.56	2,223,251.74
31/Oct/2024	Ingresos	19,295	2024/13019558	19,295		1,795.39	2,225,047.13
31/Oct/2024	Ingresos	19,295	2024/13019559	19,295		1,795.39	2,226,842.52
31/Oct/2024	Ingresos	19,296	2024/13019802	19,296		47.00	2,226,889.52
31/Oct/2024	Ingresos	19,296	2024/13019798	19,296		1.00	2,226,890.52
31/Oct/2024	Ingresos	19,296	2024/13019799	19,296		436,333.00	2,663,223.52
31/Oct/2024	Ingresos	19,318	2024/13019625	19,318		8,000.00	2,671,223.52
01/Nov/2024	Ingresos	19,323	2024/13019951	19,323		1,191.85	2,672,415.37
01/Nov/2024	Ingresos	19,323	2024/13019990	19,323		171.28	2,672,586.65
04/Nov/2024	Ingresos	19,325	2024/13020110	19,325		280.46	2,672,867.11
04/Nov/2024	Ingresos	19,326	2024/13019696	19,326		5,000.00	2,677,867.11
04/Nov/2024	Ingresos	19,326	2024/13019698	19,326		0.50	2,677,867.61
05/Nov/2024	Ingresos	19,327	2024/13020155	19,327		947.25	2,678,814.86
05/Nov/2024	Ingresos	19,392	2024/13019920	19,392		1,550.00	2,680,364.86
05/Nov/2024	Egresos	8,179	2024/13018957	8,179	715.23		2,679,649.63
05/Nov/2024	Egresos	8,179	2024/13018476	8,179	296.25		2,679,353.38
05/Nov/2024	Egresos	8,179	2024/13018095	8,179	296.25		2,679,057.13
05/Nov/2024	Egresos	8,186	2024/13012958	8,186	59,255.44		2,619,801.69
05/Nov/2024	Egresos	8,186	2024/13012947	8,186	23,230.75		2,596,570.94
05/Nov/2024	Egresos	8,186	2024/13012946	8,186	137,500.00		2,459,070.94
05/Nov/2024	Egresos	8,190	2024/13012933	8,190	139.44		2,458,931.50
05/Nov/2024	Egresos	8,190	2024/13012327	8,190	948.02		2,457,983.48
05/Nov/2024	Egresos	8,190	2024/13011799	8,190	948.02		2,457,035.46

05/Nov/2024	Egresos	8,190	2024/13010068	8,190	1,011.22		2,456,024.24
05/Nov/2024	Egresos	8,190	2024/13009163	8,190	948.02		2,455,076.22
05/Nov/2024	Egresos	8,190	2024/13008004	8,190	3,855.28		2,451,220.94
06/Nov/2024	Egresos	8,217	2024/13018960	8,217	1,239.00		2,449,981.94
06/Nov/2024	Egresos	8,217	2024/13018959	8,217	823.00		2,449,158.94
06/Nov/2024	Egresos	8,217	2024/13018958	8,217	866.00		2,448,292.94
06/Nov/2024	Egresos	8,217	2024/13017865	8,217	891.00		2,447,401.94
06/Nov/2024	Egresos	8,217	2024/13017864	8,217	891.00		2,446,510.94
06/Nov/2024	Egresos	8,217	2024/13016801	8,217	891.00		2,445,619.94
06/Nov/2024	Egresos	8,217	2024/13016800	8,217	891.00		2,444,728.94
07/Nov/2024	Ingresos	19,350	2024/13020185	19,350		437.50	2,445,166.44
07/Nov/2024	Ingresos	19,350	2024/13020189	19,350		300.00	2,445,466.44
07/Nov/2024	Egresos	8,211	2024/13018274	8,211	437.50		2,445,028.94
07/Nov/2024	Egresos	8,211	2024/13017923	8,211	437.50		2,444,591.44
07/Nov/2024	Egresos	8,211	2024/13016998	8,211	437.50		2,444,153.94
07/Nov/2024	Egresos	8,211	2024/13016079	8,211	437.50		2,443,716.44
07/Nov/2024	Egresos	8,211	2024/13014792	8,211	437.50		2,443,278.94
07/Nov/2024	Egresos	8,211	2024/13014200	8,211	437.50		2,442,841.44
07/Nov/2024	Egresos	8,211	2024/13012978	8,211	437.50		2,442,403.94
07/Nov/2024	Egresos	8,211	2024/13012396	8,211	437.50		2,441,966.44
07/Nov/2024	Egresos	8,211	2024/13011846	8,211	437.50		2,441,528.94
07/Nov/2024	Egresos	8,211	2024/13010573	8,211	437.50		2,441,091.44
07/Nov/2024	Egresos	8,211	2024/13009280	8,211	437.50		2,440,653.94
07/Nov/2024	Egresos	8,211	2024/13008811	8,211	437.50		2,440,216.44
07/Nov/2024	Egresos	8,211	2024/13007033	8,211	437.50		2,439,778.94
07/Nov/2024	Egresos	8,211	2024/13007032	8,211	437.50		2,439,341.44
07/Nov/2024	Egresos	8,211	2024/13005734	8,211	437.50		2,438,903.94
07/Nov/2024	Egresos	8,211	2024/13004585	8,211	437.50		2,438,466.44
07/Nov/2024	Egresos	8,211	2024/13003845	8,211	437.50		2,438,028.94
07/Nov/2024	Egresos	8,211	2024/13002840	8,211	1,312.50		2,436,716.44
07/Nov/2024	Egresos	8,211	2024/13000490	8,211	437.50		2,436,278.94
07/Nov/2024	Egresos	8,211	2023/13019203	8,211	437.50		2,435,841.44
07/Nov/2024	Egresos	8,211	2023/13018550	8,211	437.50		2,435,403.94
11/Nov/2024	Ingresos	19,403	2024/13020287	19,403		48,404.22	2,483,808.16
11/Nov/2024	Egresos	8,233	2024/13014542	8,233	218.68		2,483,589.48
11/Nov/2024	Egresos	8,235	2024/13019625	8,235	8,000.00		2,475,589.48
12/Nov/2024	Egresos	8,243	2024/13015257	8,243	2,145.17		2,473,444.31
12/Nov/2024	Egresos	8,243	2024/13014104	8,243	1,011.22		2,472,433.09
12/Nov/2024	Egresos	8,243	2024/13013329	8,243	1,035.22		2,471,397.87
12/Nov/2024	Egresos	8,243	2024/13012933	8,243	808.58		2,470,589.29
14/Nov/2024	Ingresos	19,369	2024/13020693	19,369		47.00	2,470,636.29
14/Nov/2024	Ingresos	19,369	2024/13020750	19,369		280.46	2,470,916.75
14/Nov/2024	Ingresos	19,369	2024/13020780	19,369		1,462.56	2,472,379.31
14/Nov/2024	Ingresos	19,383	2024/13020499	19,383		371.49	2,472,750.80
14/Nov/2024	Ingresos	19,383	2024/13020497	19,383		371.49	2,473,122.29

14/Nov/2024	Ingresos	19,383	2024/13020500	19,383		371.49	2,473,493.78
14/Nov/2024	Ingresos	19,383	2024/13020501	19,383		371.49	2,473,865.27
15/Nov/2024	Ingresos	19,384	2024/13020811	19,384		142.40	2,474,007.67
15/Nov/2024	Ingresos	19,384	2024/13021015	19,384		296.25	2,474,303.92
19/Nov/2024	Ingresos	19,387	2024/13021124	19,387		1,191.85	2,475,495.77
19/Nov/2024	Ingresos	19,424	2024/13020596	19,424		1,972.58	2,477,468.35
19/Nov/2024	Egresos	8,291	2024/13015969	8,291	10,000.00		2,467,468.35
20/Nov/2024	Ingresos	19,331	2024/13020027	19,331		3,619.00	2,471,087.35
20/Nov/2024	Ingresos	19,331	2024/13020029	19,331		1,095.00	2,472,182.35
20/Nov/2024	Ingresos	19,332	2024/13020092	19,332		1,500.00	2,473,682.35
20/Nov/2024	Ingresos	19,332	2024/13020162	19,332		5,000.00	2,478,682.35
20/Nov/2024	Ingresos	19,348	2024/13020318	19,348		1,356.68	2,480,039.03
20/Nov/2024	Ingresos	19,348	2024/13020342	19,348		47.00	2,480,086.03
20/Nov/2024	Ingresos	19,348	2024/13020347	19,348		280.46	2,480,366.49
20/Nov/2024	Ingresos	19,351	2024/13020354	19,351		171.28	2,480,537.77
20/Nov/2024	Ingresos	19,353	2024/13020517	19,353		3,342.00	2,483,879.77
20/Nov/2024	Ingresos	19,355	2024/13020274	19,355		14,884.87	2,498,764.64
20/Nov/2024	Ingresos	19,425	2024/13021207	19,425		890.00	2,499,654.64
20/Nov/2024	Ingresos	19,425	2024/13021208	19,425		890.00	2,500,544.64
21/Nov/2024	Ingresos	19,365	2024/13020395	19,365		5,000.00	2,505,544.64
21/Nov/2024	Ingresos	19,428	2024/13021267	19,428		1,481.25	2,507,025.89
21/Nov/2024	Ingresos	19,428	2024/13021316	19,428		47.00	2,507,072.89
21/Nov/2024	Ingresos	19,428	2024/13021320	19,428		328.19	2,507,401.08
21/Nov/2024	Ingresos	19,429	2024/13021130	19,429		437.50	2,507,838.58
21/Nov/2024	Ingresos	19,429	2024/13021131	19,429		300.00	2,508,138.58
21/Nov/2024	Egresos	8,299	2024/13020162	8,299	5,000.00		2,503,138.58
22/Nov/2024	Egresos	8,315	2024/13020517	8,315	3,342.00		2,499,796.58
25/Nov/2024	Ingresos	19,463	2024/13021478	19,463		5,921.00	2,505,717.58
25/Nov/2024	Ingresos	19,464	2024/13021282	19,464		371.49	2,506,089.07
25/Nov/2024	Diario	5,487	2024/13019696	5,487	5,000.00		2,501,089.07
26/Nov/2024	Ingresos	19,466	2024/13021362	19,466		3,706.00	2,504,795.07
26/Nov/2024	Ingresos	19,466	2024/13021360	19,466		101.00	2,504,896.07
27/Nov/2024	Ingresos	19,455	2024/13021485	19,455		4,532.00	2,509,428.07
29/Nov/2024	Ingresos	19,430	2024/13021330	19,430		143.14	2,509,571.21
29/Nov/2024	Ingresos	19,430	2024/13021339	19,430		309.14	2,509,880.35
29/Nov/2024	Ingresos	19,470	2024/13021522	19,470		45,000.00	2,554,880.35
29/Nov/2024	Ingresos	19,471	2024/13021736	19,471		890.00	2,555,770.35
29/Nov/2024	Ingresos	19,471	2024/13021737	19,471		890.00	2,556,660.35
29/Nov/2024	Ingresos	19,471	2024/13021760	19,471		296.25	2,556,956.60
29/Nov/2024	Ingresos	19,471	2024/13021770	19,471		1,462.56	2,558,419.16
29/Nov/2024	Ingresos	19,471	2024/13021784	19,471		328.19	2,558,747.35
29/Nov/2024	Ingresos	19,472	2024/13021545	19,472		1,915.10	2,560,662.45
29/Nov/2024	Ingresos	19,472	2024/13021542	19,472		2,090.62	2,562,753.07
29/Nov/2024	Ingresos	19,473	2024/13021569	19,473		45,000.00	2,607,753.07
29/Nov/2024	Ingresos	19,474	2024/13021796	19,474		313.06	2,608,066.13

02/Dic/2024	Ingresos	19,503	2024/13021719	19,503		14,884.87	2,622,951.00
02/Dic/2024	Egresos	8,404	2024/13021267	8,404	1,481.25		2,621,469.75
02/Dic/2024	Egresos	8,404	2024/13021015	8,404	296.25		2,621,173.50
03/Dic/2024	Ingresos	19,506	2024/13022107	19,506		1,191.85	2,622,365.35
03/Dic/2024	Ingresos	19,506	2024/13022157	19,506		12,000.00	2,634,365.35
03/Dic/2024	Egresos	8,427	2024/13014916	8,427	90.10		2,634,275.25
03/Dic/2024	Egresos	8,427	2024/13010195	8,427	256.81		2,634,018.44
03/Dic/2024	Egresos	8,427	2024/13009180	8,427	256.81		2,633,761.63
03/Dic/2024	Egresos	8,427	2024/13008219	8,427	256.81		2,633,504.82
03/Dic/2024	Egresos	8,427	2024/13007424	8,427	256.81		2,633,248.01
03/Dic/2024	Egresos	8,427	2024/13006259	8,427	256.81		2,632,991.20
03/Dic/2024	Egresos	8,427	2024/13006257	8,427	166.70		2,632,824.50
03/Dic/2024	Egresos	8,427	2024/13006243	8,427	104.07		2,632,720.43
03/Dic/2024	Egresos	8,427	2024/13006239	8,427	226.27		2,632,494.16
03/Dic/2024	Egresos	8,427	2024/13005179	8,427	152.74		2,632,341.42
03/Dic/2024	Egresos	8,427	2024/13005178	8,427	90.10		2,632,251.32
03/Dic/2024	Egresos	8,427	2024/13005177	8,427	30.54		2,632,220.78
03/Dic/2024	Egresos	8,427	2024/13001414	8,427	663.00		2,631,557.78
03/Dic/2024	Egresos	8,427	2024/13021208	8,427	890.00		2,630,667.78
03/Dic/2024	Egresos	8,427	2024/13021207	8,427	890.00		2,629,777.78
03/Dic/2024	Egresos	8,427	2024/13019612	8,427	866.00		2,628,911.78
03/Dic/2024	Egresos	8,427	2024/13019611	8,427	866.00		2,628,045.78
04/Dic/2024	Egresos	8,435	2024/13021320	8,435	328.19		2,627,717.59
04/Dic/2024	Egresos	8,435	2024/13020750	8,435	280.46		2,627,437.13
04/Dic/2024	Egresos	8,435	2024/13020347	8,435	280.46		2,627,156.67
04/Dic/2024	Egresos	8,435	2024/13020110	8,435	280.46		2,626,876.21
04/Dic/2024	Egresos	8,435	2024/13019397	8,435	280.46		2,626,595.75
04/Dic/2024	Egresos	8,435	2024/13018980	8,435	280.46		2,626,315.29
04/Dic/2024	Egresos	8,435	2024/13018474	8,435	280.46		2,626,034.83
04/Dic/2024	Egresos	8,435	2024/13018077	8,435	280.00		2,625,754.83
04/Dic/2024	Egresos	8,435	2024/13017301	8,435	280.46		2,625,474.37
04/Dic/2024	Egresos	8,435	2024/13017237	8,435	280.46		2,625,193.91
04/Dic/2024	Egresos	8,435	2024/13016737	8,435	280.46		2,624,913.45
04/Dic/2024	Egresos	8,435	2024/13016434	8,435	280.46		2,624,632.99
04/Dic/2024	Egresos	8,435	2024/13016326	8,435	280.46		2,624,352.53
04/Dic/2024	Egresos	8,435	2024/13015823	8,435	280.46		2,624,072.07
04/Dic/2024	Egresos	8,435	2024/13015420	8,435	280.46		2,623,791.61
04/Dic/2024	Egresos	8,435	2024/13015018	8,435	280.46		2,623,511.15
04/Dic/2024	Egresos	8,435	2024/13014565	8,435	280.46		2,623,230.69
04/Dic/2024	Egresos	8,435	2024/13014363	8,435	280.46		2,622,950.23
05/Dic/2024	Ingresos	19,511	2024/13022277	19,511		3,789.00	2,626,739.23
05/Dic/2024	Ingresos	19,511	2024/13022290	19,511		296.25	2,627,035.48
05/Dic/2024	Ingresos	19,511	2024/13022315	19,511		328.19	2,627,363.67
05/Dic/2024	Egresos	8,450	2024/13016918	8,450	16,000.00		2,611,363.67
05/Dic/2024	Egresos	8,455	2024/13021362	8,455	3,706.00		2,607,657.67

05/Dic/2024	Egresos	8,455	2024/13020027	8,455	3,619.00		2,604,038.67
05/Dic/2024	Egresos	8,455	2024/13019129	8,455	3,485.00		2,600,553.67
05/Dic/2024	Egresos	8,455	2024/13018525	8,455	1,906.00		2,598,647.67
05/Dic/2024	Egresos	8,455	2024/13017832	8,455	3,443.00		2,595,204.67
05/Dic/2024	Egresos	8,455	2024/13017028	8,455	2,848.00		2,592,356.67
05/Dic/2024	Egresos	8,455	2024/13015589	8,455	7,812.00		2,584,544.67
05/Dic/2024	Egresos	8,455	2024/13009809	8,455	2,751.00		2,581,793.67
06/Dic/2024	Ingresos	19,530	2024/13022189	19,530		4,705.32	2,586,498.99
06/Dic/2024	Ingresos	19,537	2024/13022176	19,537		371.49	2,586,870.48
06/Dic/2024	Ingresos	19,537	2024/13022177	19,537		371.49	2,587,241.97
06/Dic/2024	Egresos	8,456	2024/13019134	8,458	1,095.00		2,586,146.97
06/Dic/2024	Egresos	8,456	2024/13021360	8,458	101.00		2,586,045.97
06/Dic/2024	Egresos	8,456	2024/13020029	8,458	1,095.00		2,584,950.97
06/Dic/2024	Egresos	8,468	2024/13021478	8,468	5,921.00		2,579,029.97
09/Dic/2024	Ingresos	19,539	2024/13022582	19,539		3,342.00	2,582,371.97
09/Dic/2024	Ingresos	19,541	2024/13022309	19,541		23,600.00	2,605,971.97
11/Dic/2024	Ingresos	19,513	2024/13022328	19,513		169.88	2,606,141.85
11/Dic/2024	Ingresos	19,544	2024/13022640	19,544		1,462.56	2,607,604.41
11/Dic/2024	Ingresos	19,544	2024/13022661	19,544		404,049.00	3,011,653.41
11/Dic/2024	Ingresos	19,544	2024/13022662	19,544		660,000.00	3,671,653.41
11/Dic/2024	Ingresos	19,544	2024/13022669	19,544		296.25	3,671,949.66
11/Dic/2024	Ingresos	19,544	2024/13022684	19,544		328.19	3,672,277.85
12/Dic/2024	Egresos	8,519	2024/13022177	8,519	371.49		3,671,906.36
12/Dic/2024	Egresos	8,519	2024/13022176	8,519	371.49		3,671,534.87
12/Dic/2024	Egresos	8,519	2024/13021282	8,519	371.49		3,671,163.38
12/Dic/2024	Egresos	8,519	2024/13020501	8,519	371.49		3,670,791.89
12/Dic/2024	Egresos	8,519	2024/13020500	8,519	371.49		3,670,420.40
12/Dic/2024	Egresos	8,519	2024/13020499	8,519	371.49		3,670,048.91
12/Dic/2024	Egresos	8,519	2024/13020497	8,519	371.49		3,669,677.42
12/Dic/2024	Egresos	8,519	2024/13018930	8,519	371.49		3,669,305.93
12/Dic/2024	Egresos	8,519	2024/13018073	8,519	371.49		3,668,934.44
12/Dic/2024	Egresos	8,519	2024/13018072	8,519	371.49		3,668,562.95
12/Dic/2024	Egresos	8,519	2024/13018070	8,519	371.49		3,668,191.46
12/Dic/2024	Egresos	8,519	2024/13018069	8,519	371.49		3,667,819.97
12/Dic/2024	Egresos	8,519	2024/13018068	8,519	371.49		3,667,448.48
13/Dic/2024	Ingresos	19,546	2024/13022695	19,546		1,356.68	3,668,805.16
13/Dic/2024	Ingresos	19,546	2024/13022878	19,546		169.82	3,668,974.98
13/Dic/2024	Ingresos	19,546	2024/13022885	19,546		1,088.47	3,670,063.45
13/Dic/2024	Ingresos	19,582	2024/13022538	19,582		371.49	3,670,434.94
13/Dic/2024	Egresos	8,533	2024/13021881	8,533	1,550.00		3,668,884.94
13/Dic/2024	Egresos	8,533	2024/13019920	8,533	1,550.00		3,667,334.94
13/Dic/2024	Egresos	8,533	2024/13017933	8,533	1,550.00		3,665,784.94
13/Dic/2024	Egresos	8,533	2024/13016390	8,533	1,550.00		3,664,234.94
13/Dic/2024	Egresos	8,533	2024/13014724	8,533	1,550.00		3,662,684.94
13/Dic/2024	Egresos	8,533	2024/13013009	8,533	750.00		3,661,934.94

13/Dic/2024	Egresos	8,533	2024/13009992	8,533	750.00		3,661,184.94
13/Dic/2024	Egresos	8,533	2024/13009355	8,533	300.00		3,660,884.94
13/Dic/2024	Egresos	8,533	2024/13009272	8,533	2,250.00		3,658,634.94
16/Dic/2024	Ingresos	19,507	2024/13021881	19,507		1,550.00	3,660,184.94
16/Dic/2024	Ingresos	19,510	2024/13022020	19,510		300.00	3,660,484.94
16/Dic/2024	Ingresos	19,510	2024/13022024	19,510		437.50	3,660,922.44
16/Dic/2024	Ingresos	19,585	2024/13023009	19,585		300,000.00	3,960,922.44
16/Dic/2024	Ingresos	19,585	2024/13023074	19,585		1,191.85	3,962,114.29
16/Dic/2024	Ingresos	19,585	2024/13023085	19,585		885.00	3,962,999.29
16/Dic/2024	Ingresos	19,585	2024/13023086	19,585		890.00	3,963,889.29
16/Dic/2024	Ingresos	19,585	2024/13023087	19,585		1,471.00	3,965,360.29
16/Dic/2024	Ingresos	19,585	2024/13023097	19,585		300,000.00	4,265,360.29
16/Dic/2024	Egresos	8,546	2024/13019559	8,546	1,795.39		4,263,564.90
16/Dic/2024	Egresos	8,546	2024/13019558	8,546	1,795.39		4,261,769.51
16/Dic/2024	Egresos	8,560	2024/13022107	8,560	1,191.85		4,260,577.66
16/Dic/2024	Egresos	8,560	2024/13021124	8,560	1,191.85		4,259,385.81
16/Dic/2024	Egresos	8,560	2024/13019951	8,560	1,191.85		4,258,193.96
16/Dic/2024	Egresos	8,560	2024/13018903	8,560	1,191.85		4,257,002.11
17/Dic/2024	Ingresos	19,556	2024/13022961	19,556		2,800.28	4,259,802.39
17/Dic/2024	Ingresos	19,590	2024/13022774	19,590		437.50	4,260,239.89
17/Dic/2024	Ingresos	19,590	2024/13022776	19,590		300.00	4,260,539.89
18/Dic/2024	Ingresos	19,618	2024/13023190	19,618		9,032.52	4,269,572.41
18/Dic/2024	Ingresos	19,619	2024/13023016	19,619		13,902.00	4,283,474.41
18/Dic/2024	Egresos	8,584	2024/13019508	8,584	33,027.33		4,250,447.08
18/Dic/2024	Egresos	8,594	2024/13022582	8,594	3,342.00		4,247,105.08
18/Dic/2024	Egresos	8,594	2024/13020780	8,594	1,462.56		4,245,642.52
18/Dic/2024	Egresos	8,594	2024/13019781	8,594	1,462.56		4,244,179.96
18/Dic/2024	Egresos	8,594	2024/13018781	8,594	1,462.56		4,242,717.40
18/Dic/2024	Egresos	8,594	2024/13022669	8,594	296.25		4,242,421.15
18/Dic/2024	Egresos	8,594	2024/13022290	8,594	296.25		4,242,124.90
18/Dic/2024	Egresos	8,594	2024/13021760	8,594	296.25		4,241,828.65
19/Dic/2024	Ingresos	19,620	2025/13000057	19,620		296.25	4,242,124.90
19/Dic/2024	Ingresos	19,620	2025/13000061	19,620		328.19	4,242,453.09
20/Dic/2024	Ingresos	19,624	2025/13000082	19,624		169.43	4,242,622.52
26/Dic/2024	Ingresos	19,627	2025/13000331	19,627		296.25	4,242,918.77
27/Dic/2024	Ingresos	19,630	2025/13000350	19,630		169.43	4,243,088.20
27/Dic/2024	Ingresos	19,630	2025/13000378	19,630		17.01	4,243,105.21
30/Dic/2024	Ingresos	19,643	2025/13000472	19,643		1,462.56	4,244,567.77
				Total:	3,335,078.12	5,273,156.65	4,244,567.77
'22520-10000-132 JUZGADO TERCERO CIVIL POR AUDIENCIAS							
						Saldo inicial :	9,793,164.53
01/Jul/2024	Ingresos	18,688	2024/13012338	18,688		7,371.73	9,800,536.26
02/Jul/2024	Egresos	7,330	2024/13011063	7,330	2,000.00		9,798,536.26
04/Jul/2024	Ingresos	18,694	2024/13012363	18,694		2,893.81	9,801,430.07
04/Jul/2024	Ingresos	18,694	2024/13012364	18,694		2,893.81	9,804,323.88

04/Jul/2024	Ingresos	18,694	2024/13012371	18,694		782.76	9,805,106.64
04/Jul/2024	Ingresos	18,694	2024/13012549	18,694		174.44	9,805,281.08
04/Jul/2024	Ingresos	18,694	2024/13012552	18,694		296.24	9,805,577.32
04/Jul/2024	Ingresos	18,694	2024/13012565	18,694		119.40	9,805,696.72
04/Jul/2024	Ingresos	18,694	2024/13012568	18,694		1,054.62	9,806,751.34
05/Jul/2024	Ingresos	18,707	2024/13012457	18,707		107,622.08	9,914,373.42
05/Jul/2024	Ingresos	18,707	2024/13012448	18,707		491.43	9,914,864.85
05/Jul/2024	Ingresos	18,707	2024/13012672	18,707		915.45	9,915,780.30
08/Jul/2024	Ingresos	18,709	2024/13012753	18,709		5,227.08	9,921,007.38
08/Jul/2024	Egresos	7,384	1,789	7,384	12,000.00		9,909,007.38
08/Jul/2024	Egresos	7,387	2024/13011535	7,387	296.24		9,908,711.14
08/Jul/2024	Egresos	7,387	2024/13011012	7,387	296.24		9,908,414.90
08/Jul/2024	Egresos	7,387	2024/13010683	7,387	296.24		9,908,118.66
08/Jul/2024	Egresos	7,387	2024/13010134	7,387	296.24		9,907,822.42
08/Jul/2024	Egresos	7,387	2024/13009692	7,387	296.24		9,907,526.18
08/Jul/2024	Egresos	7,387	2024/13009305	7,387	296.24		9,907,229.94
08/Jul/2024	Egresos	7,387	2024/13008778	7,387	296.24		9,906,933.70
08/Jul/2024	Egresos	7,387	2024/13008324	7,387	296.24		9,906,637.46
08/Jul/2024	Egresos	7,387	2024/13007862	7,387	296.24		9,906,341.22
08/Jul/2024	Egresos	7,387	2024/13007553	7,387	296.24		9,906,044.98
08/Jul/2024	Egresos	7,387	2024/13006913	7,387	296.24		9,905,748.74
08/Jul/2024	Egresos	7,387	2024/13006742	7,387	296.24		9,905,452.50
08/Jul/2024	Egresos	7,387	2024/13006249	7,387	296.24		9,905,156.26
08/Jul/2024	Egresos	7,387	2024/13005924	7,387	296.34		9,904,859.92
08/Jul/2024	Egresos	7,387	2024/13004878	7,387	296.24		9,904,563.68
08/Jul/2024	Egresos	7,387	2024/13004524	7,387	296.24		9,904,267.44
08/Jul/2024	Egresos	7,387	2024/13004003	7,387	296.24		9,903,971.20
08/Jul/2024	Egresos	7,388	2024/13011495	7,388	491.43		9,903,479.77
09/Jul/2024	Egresos	7,396	1,788	7,396	12,000.00		9,891,479.77
10/Jul/2024	Ingresos	18,713	2024/13012936	18,713		119.40	9,891,599.17
10/Jul/2024	Ingresos	18,713	2024/13012938	18,713		1,054.62	9,892,653.79
10/Jul/2024	Egresos	7,406	2024/13011040	7,406	119.40		9,892,534.39
10/Jul/2024	Egresos	7,406	2024/13010667	7,406	119.40		9,892,414.99
10/Jul/2024	Egresos	7,406	2024/13010294	7,406	214.92		9,892,200.07
10/Jul/2024	Egresos	7,406	2024/13009766	7,406	119.40		9,892,080.67
11/Jul/2024	Ingresos	18,721	2024/13012951	18,721		174.44	9,892,255.11
11/Jul/2024	Ingresos	18,721	2024/13012956	18,721		296.24	9,892,551.35
12/Jul/2024	Ingresos	18,723	2024/13013064	18,723		915.45	9,893,466.80
15/Jul/2024	Ingresos	18,725	2024/13012977	18,725		491.43	9,893,958.23
15/Jul/2024	Ingresos	18,726	2024/13012965	18,726		2,000.00	9,895,958.23
15/Jul/2024	Ingresos	18,768	2024/13012811	18,768		83,751.42	9,979,709.65
15/Jul/2024	Ingresos	18,769	2024/13012912	18,769		100,500.00	10,080,209.65
15/Jul/2024	Egresos	7,437	2024/13012549	7,437	174.44		10,080,035.21
15/Jul/2024	Egresos	7,437	2024/13011924	7,437	174.44		10,079,860.77
15/Jul/2024	Egresos	7,437	2024/13011540	7,437	174.44		10,079,686.33

15/Jul/2024	Egresos	7,437	2024/13011010	7,437	174.44		10,079,511.89
15/Jul/2024	Egresos	7,443	2024/13008741	7,443	39,606.36		10,039,905.53
16/Jul/2024	Ingresos	18,741	2024/13013354	18,741		2,248.24	10,042,153.77
17/Jul/2024	Ingresos	18,743	2024/13013478	18,743		1,054.62	10,043,208.39
17/Jul/2024	Ingresos	18,743	2024/13013479	18,743		119.40	10,043,327.79
17/Jul/2024	Egresos	7,464	2024/13008365	7,464	7,371.73		10,035,956.06
17/Jul/2024	Egresos	7,464	2024/13006428	7,464	7,059.69		10,028,896.37
17/Jul/2024	Egresos	7,464	2024/13004497	7,464	7,059.69		10,021,836.68
17/Jul/2024	Egresos	7,464	2024/13010492	7,464	7,371.73		10,014,464.95
17/Jul/2024	Egresos	7,464	2024/13002726	7,464	7,059.69		10,007,405.26
17/Jul/2024	Egresos	7,467	2023/13013101	7,467	852,108.75		9,155,296.51
18/Jul/2024	Ingresos	18,745	2024/13013515	18,745		174.44	9,155,470.95
18/Jul/2024	Ingresos	18,745	2024/13013516	18,745		296.24	9,155,767.19
19/Jul/2024	Ingresos	18,747	2024/13013588	18,747		660.89	9,156,428.08
19/Jul/2024	Ingresos	18,747	2024/13013446	18,747		147,488.53	9,303,916.61
19/Jul/2024	Ingresos	18,747	2024/13013449	18,747		59,400.00	9,363,316.61
19/Jul/2024	Ingresos	18,802	2024/13014237	18,802		2,418.30	9,365,734.91
30/Jul/2024	Ingresos	18,805	2024/13013877	18,805		119.40	9,365,854.31
30/Jul/2024	Ingresos	18,805	2024/13013878	18,805		1,054.62	9,366,908.93
30/Jul/2024	Ingresos	18,806	2024/13013896	18,806		174.44	9,367,083.37
30/Jul/2024	Ingresos	18,806	2024/13013897	18,806		296.25	9,367,379.62
31/Jul/2024	Ingresos	18,807	2024/13013997	18,807		927.20	9,368,306.82
31/Jul/2024	Ingresos	18,808	2024/13014064	18,808		7,176.00	9,375,482.82
31/Jul/2024	Ingresos	18,810	2024/13014157	18,810		1,054.62	9,376,537.44
31/Jul/2024	Ingresos	18,810	2024/13014159	18,810		119.40	9,376,656.84
01/Ago/2024	Ingresos	18,838	2024/13014309	18,838		296.25	9,376,953.09
01/Ago/2024	Ingresos	18,838	2024/13014313	18,838		174.44	9,377,127.53
01/Ago/2024	Ingresos	18,838	2024/13014326	18,838		7,371.73	9,384,499.26
02/Ago/2024	Ingresos	18,839	2024/13014281	18,839		611.90	9,385,111.16
05/Ago/2024	Egresos	7,510	2024/13012977	7,510	491.43		9,384,619.73
05/Ago/2024	Egresos	7,510	2024/13012448	7,510	491.43		9,384,128.30
05/Ago/2024	Egresos	7,512	2021/13020568	7,512	1,000.83		9,383,127.47
07/Ago/2024	Egresos	7,539	2023/13013106	7,539	2,522,767.64		6,860,359.83
07/Ago/2024	Egresos	7,539	2023/13012518	7,539	1,446,377.00		5,413,982.83
08/Ago/2024	Ingresos	18,859	2024/13014198	18,859		491.43	5,414,474.26
08/Ago/2024	Ingresos	18,859	2024/13014529	18,859		6,533.85	5,421,008.11
08/Ago/2024	Ingresos	18,859	2024/13014536	18,859		174.44	5,421,182.55
08/Ago/2024	Ingresos	18,859	2024/13014539	18,859		296.23	5,421,478.78
08/Ago/2024	Ingresos	18,859	2024/13014493	18,859		9,936.93	5,431,415.71
08/Ago/2024	Ingresos	18,859	2024/13014549	18,859		1,054.62	5,432,470.33
08/Ago/2024	Ingresos	18,859	2024/13014554	18,859		95.52	5,432,565.85
09/Ago/2024	Egresos	7,549	2024/13006430	7,549	7,750.29		5,424,815.56
09/Ago/2024	Egresos	7,549	2024/13006427	7,549	114,276.13		5,310,539.43
09/Ago/2024	Egresos	7,550	2024/13014255	7,550	1,500.00		5,309,039.43
09/Ago/2024	Egresos	7,564	2024/13013064	7,564	915.45		5,308,123.98

09/Ago/2024	Egresos	7,564	2024/13012672	7,564	915.45		5,307,208.53
09/Ago/2024	Egresos	7,564	2024/13012142	7,564	915.45		5,306,293.08
09/Ago/2024	Egresos	7,564	2024/13011684	7,564	842.58		5,305,450.50
09/Ago/2024	Egresos	7,564	2024/13011244	7,564	611.58		5,304,838.92
09/Ago/2024	Egresos	7,564	2024/13010774	7,564	818.34		5,304,020.58
09/Ago/2024	Egresos	7,564	2024/13010285	7,564	827.46		5,303,193.12
09/Ago/2024	Egresos	7,564	2024/13009775	7,564	818.34		5,302,374.78
09/Ago/2024	Egresos	7,564	2024/13009426	7,564	811.08		5,301,563.70
09/Ago/2024	Egresos	7,564	2024/13008903	7,564	867.54		5,300,696.16
09/Ago/2024	Egresos	7,564	2024/13008508	7,564	841.94		5,299,854.22
09/Ago/2024	Egresos	7,564	2024/13007987	7,564	863.79		5,298,990.43
09/Ago/2024	Egresos	7,564	2024/13007603	7,564	458.47		5,298,531.96
09/Ago/2024	Egresos	7,564	2024/13007120	7,564	817.70		5,297,714.26
09/Ago/2024	Egresos	7,564	2024/13006684	7,564	869.73		5,296,844.53
09/Ago/2024	Egresos	7,564	2024/13006207	7,564	869.73		5,295,974.80
09/Ago/2024	Egresos	7,564	2024/13005899	7,564	149.11		5,295,825.69
09/Ago/2024	Egresos	7,564	2024/13003098	7,564	585.33		5,295,240.36
09/Ago/2024	Egresos	7,564	2024/13002677	7,564	870.22		5,294,370.14
09/Ago/2024	Egresos	7,564	2024/13002259	7,564	848.32		5,293,521.82
09/Ago/2024	Egresos	7,564	2024/13001898	7,564	922.59		5,292,599.23
12/Ago/2024	Ingresos	18,864	2024/13014577	18,864		816.81	5,293,416.04
12/Ago/2024	Egresos	7,567	2024/13013896	7,567	174.44		5,293,241.60
12/Ago/2024	Egresos	7,567	2024/13013515	7,567	174.44		5,293,067.16
12/Ago/2024	Egresos	7,567	2024/13012951	7,567	174.44		5,292,892.72
14/Ago/2024	Ingresos	18,874	2024/13014907	18,874		1,054.62	5,293,947.34
14/Ago/2024	Ingresos	18,874	2024/13014908	18,874		119.40	5,294,066.74
15/Ago/2024	Ingresos	18,876	2024/13014858	18,876		11,969.58	5,306,036.32
15/Ago/2024	Ingresos	18,876	2024/13014861	18,876		11,969.58	5,318,005.90
15/Ago/2024	Ingresos	18,876	2024/13015002	18,876		174.44	5,318,180.34
15/Ago/2024	Ingresos	18,876	2024/13015005	18,876		296.23	5,318,476.57
15/Ago/2024	Egresos	7,601	2024/13012965	7,601	2,000.00		5,316,476.57
19/Ago/2024	Egresos	7,641	2024/13013446	7,641	147,488.53		5,168,988.04
20/Ago/2024	Ingresos	18,878	2024/13014797	18,878		491.43	5,169,479.47
20/Ago/2024	Ingresos	18,879	2024/13014840	18,879		2,000.00	5,171,479.47
20/Ago/2024	Ingresos	18,880	2024/13014931	18,880		115,236.00	5,286,715.47
20/Ago/2024	Ingresos	18,880	2024/13015268	18,880		1,124.12	5,287,839.59
21/Ago/2024	Ingresos	18,908	2024/13015180	18,908		2,869.10	5,290,708.69
21/Ago/2024	Ingresos	18,909	2024/13015114	18,909		2,893.81	5,293,602.50
21/Ago/2024	Ingresos	18,909	2024/13015113	18,909		2,893.81	5,296,496.31
21/Ago/2024	Ingresos	18,909	2024/13015306	18,909		474,598.58	5,771,094.89
21/Ago/2024	Ingresos	18,934	2024/13015243	18,934		7,500.00	5,778,594.89
21/Ago/2024	Egresos	7,653	2024/13012457	7,653	107,622.08		5,670,972.81
22/Ago/2024	Ingresos	18,911	2024/13015405	18,911		119.40	5,671,092.21
22/Ago/2024	Ingresos	18,911	2024/13015406	18,911		1,054.62	5,672,146.83
22/Ago/2024	Ingresos	18,911	2024/13015409	18,911		174.44	5,672,321.27

22/Ago/2024	Ingresos	18,911	2024/13015412	18,911		296.23	5,672,617.50
22/Ago/2024	Ingresos	18,912	2024/13015303	18,912		7,500.00	5,680,117.50
23/Ago/2024	Ingresos	18,913	2024/13015438	18,913		889.25	5,681,006.75
23/Ago/2024	Egresos	7,684	2022/13034778	7,684	283,173.07		5,397,833.68
23/Ago/2024	Egresos	7,684	2022/13034154	7,684	49,971.71		5,347,861.97
29/Ago/2024	Ingresos	18,939	2024/13015552	18,939		2,418.30	5,350,280.27
30/Ago/2024	Ingresos	18,943	2024/13015676	18,943		1,054.62	5,351,334.89
30/Ago/2024	Ingresos	18,943	2024/13015677	18,943		119.40	5,351,454.29
30/Ago/2024	Ingresos	18,945	2024/13015802	18,945		296.23	5,351,750.52
30/Ago/2024	Ingresos	18,945	2024/13015806	18,945		174.44	5,351,924.96
30/Ago/2024	Ingresos	18,956	2024/13015889	18,956		520.03	5,352,444.99
02/Sep/2024	Egresos	7,758	2023/13010557	7,758	3,048.45		5,349,396.54
04/Sep/2024	Ingresos	19,032	2024/13016073	19,032		940.40	5,350,336.94
04/Sep/2024	Ingresos	19,032	2024/13016106	19,032		491.43	5,350,828.37
04/Sep/2024	Ingresos	19,035	2024/13016242	19,035		23,466.78	5,374,295.15
05/Sep/2024	Ingresos	19,034	2024/13016280	19,034		296.23	5,374,591.38
05/Sep/2024	Ingresos	19,034	2024/13016283	19,034		174.44	5,374,765.82
05/Sep/2024	Ingresos	19,034	2024/13016320	19,034		119.40	5,374,885.22
05/Sep/2024	Ingresos	19,034	2024/13016322	19,034		1,054.62	5,375,939.84
05/Sep/2024	Egresos	7,786	2024/13014529	7,786	6,533.85		5,369,405.99
05/Sep/2024	Egresos	7,786	2024/13012753	7,786	5,227.08		5,364,178.91
05/Sep/2024	Egresos	7,786	2024/13010861	7,786	5,227.08		5,358,951.83
06/Sep/2024	Ingresos	19,036	2024/13016405	19,036		611.81	5,359,563.64
06/Sep/2024	Egresos	7,789	2024/13014840	7,789	2,000.00		5,357,563.64
06/Sep/2024	Egresos	7,794	2024/13002057	7,794	975.66		5,356,587.98
06/Sep/2024	Egresos	7,794	2024/13002056	7,794	976.86		5,355,611.12
06/Sep/2024	Egresos	7,794	2024/13002055	7,794	976.86		5,354,634.26
06/Sep/2024	Egresos	7,794	2024/13002053	7,794	836.28		5,353,797.98
06/Sep/2024	Egresos	7,794	2024/13000486	7,794	976.86		5,352,821.12
06/Sep/2024	Egresos	7,794	2024/13000485	7,794	976.86		5,351,844.26
06/Sep/2024	Egresos	7,794	2024/13000483	7,794	976.86		5,350,867.40
06/Sep/2024	Egresos	7,794	2024/13000482	7,794	976.86		5,349,890.54
06/Sep/2024	Egresos	7,794	2023/13018874	7,794	976.86		5,348,913.68
06/Sep/2024	Egresos	7,794	2023/13018872	7,794	976.86		5,347,936.82
06/Sep/2024	Egresos	7,794	2023/13018871	7,794	976.86		5,346,959.96
06/Sep/2024	Egresos	7,794	2023/13018869	7,794	976.86		5,345,983.10
06/Sep/2024	Egresos	7,794	2023/13018868	7,794	976.86		5,345,006.24
06/Sep/2024	Egresos	7,794	2023/13018867	7,794	976.86		5,344,029.38
06/Sep/2024	Egresos	7,794	2023/13018866	7,794	976.86		5,343,052.52
06/Sep/2024	Egresos	7,794	2023/13016759	7,794	976.86		5,342,075.66
06/Sep/2024	Egresos	7,794	2023/13016757	7,794	976.86		5,341,098.80
06/Sep/2024	Egresos	7,794	2023/13015359	7,794	976.86		5,340,121.94
06/Sep/2024	Egresos	7,794	2023/13015358	7,794	976.86		5,339,145.08
06/Sep/2024	Egresos	7,794	2023/13014827	7,794	976.86		5,338,168.22
06/Sep/2024	Egresos	7,794	2023/13014825	7,794	976.86		5,337,191.36

06/Sep/2024	Egresos	7,794	2023/13014823	7,794	976.86		5,336,214.50
06/Sep/2024	Egresos	7,794	2023/13014822	7,794	976.86		5,335,237.64
06/Sep/2024	Egresos	7,794	2023/13014820	7,794	976.86		5,334,260.78
06/Sep/2024	Egresos	7,794	2023/13014818	7,794	976.86		5,333,283.92
06/Sep/2024	Egresos	7,794	2023/13012535	7,794	976.86		5,332,307.06
06/Sep/2024	Egresos	7,794	2023/13012534	7,794	976.86		5,331,330.20
06/Sep/2024	Egresos	7,794	2023/13012533	7,794	976.86		5,330,353.34
06/Sep/2024	Egresos	7,794	2023/13012532	7,794	976.86		5,329,376.48
06/Sep/2024	Egresos	7,794	2023/13010861	7,794	976.86		5,328,399.62
06/Sep/2024	Egresos	7,794	2023/13010023	7,794	976.86		5,327,422.76
06/Sep/2024	Egresos	7,794	2023/13010022	7,794	976.86		5,326,445.90
06/Sep/2024	Egresos	7,794	2023/13010020	7,794	976.86		5,325,469.04
06/Sep/2024	Egresos	7,794	2023/13010019	7,794	976.86		5,324,492.18
06/Sep/2024	Egresos	7,794	2023/13010018	7,794	976.86		5,323,515.32
06/Sep/2024	Egresos	7,794	2023/13010017	7,794	976.86		5,322,538.46
06/Sep/2024	Egresos	7,794	2023/13010016	7,794	976.86		5,321,561.60
06/Sep/2024	Egresos	7,794	2023/13007410	7,794	976.86		5,320,584.74
06/Sep/2024	Egresos	7,794	2023/13007406	7,794	976.86		5,319,607.88
06/Sep/2024	Egresos	7,794	2023/13007107	7,794	976.86		5,318,631.02
09/Sep/2024	Ingresos	19,047	2024/13016319	19,047		44,000.38	5,362,631.40
10/Sep/2024	Ingresos	18,997	2024/13016172	18,997		14,500.00	5,377,131.40
10/Sep/2024	Ingresos	19,048	2024/13016526	19,048		5,227.08	5,382,358.48
11/Sep/2024	Ingresos	19,051	2024/13016648	19,051		119.40	5,382,477.88
11/Sep/2024	Ingresos	19,051	2024/13016650	19,051		1,054.62	5,383,532.50
11/Sep/2024	Egresos	7,830	2024/13014861	7,830	11,969.58		5,371,562.92
11/Sep/2024	Egresos	7,830	2024/13014858	7,830	11,969.58		5,359,593.34
11/Sep/2024	Egresos	7,831	2024/13014931	7,831	115,236.00		5,244,357.34
12/Sep/2024	Ingresos	19,053	2024/13016716	19,053		296.23	5,244,653.57
13/Sep/2024	Ingresos	19,054	2024/13016798	19,054		867.36	5,245,520.93
19/Sep/2024	Ingresos	19,038	2024/13015643	19,038		332,000.00	5,577,520.93
19/Sep/2024	Ingresos	19,038	2024/13016177	19,038		7,371.73	5,584,892.66
20/Sep/2024	Egresos	7,884	2024/13007449	7,884	50,000.00		5,534,892.66
25/Sep/2024	Ingresos	19,056	2024/13017070	19,056		2,248.24	5,537,140.90
25/Sep/2024	Ingresos	19,057	2024/13016622	19,057		2,000.00	5,539,140.90
25/Sep/2024	Ingresos	19,063	2024/13017172	19,063		296.23	5,539,437.13
25/Sep/2024	Ingresos	19,063	2024/13017173	19,063		147.83	5,539,584.96
25/Sep/2024	Ingresos	19,063	2024/13017217	19,063		95.52	5,539,680.48
25/Sep/2024	Ingresos	19,063	2024/13017219	19,063		1,054.62	5,540,735.10
25/Sep/2024	Ingresos	19,065	2024/13017005	19,065		491.43	5,541,226.53
25/Sep/2024	Egresos	7,919	2024/13008563	7,919	7,000.00		5,534,226.53
26/Sep/2024	Ingresos	19,066	2024/13017283	19,066		467.13	5,534,693.66
26/Sep/2024	Ingresos	19,070	2024/13017197	19,070		14,500.00	5,549,193.66
26/Sep/2024	Ingresos	19,070	2024/13017148	19,070		2,893.81	5,552,087.47
26/Sep/2024	Ingresos	19,070	2024/13017147	19,070		2,893.81	5,554,981.28
27/Sep/2024	Egresos	7,934	2024/13016106	7,934	491.43		5,554,489.85

30/Sep/2024	Ingresos	19,103	2024/13017479	19,103		2,418.30	5,556,908.15
30/Sep/2024	Ingresos	19,104	2024/13017511	19,104		1,054.62	5,557,962.77
30/Sep/2024	Ingresos	19,104	2024/13017512	19,104		95.52	5,558,058.29
30/Sep/2024	Ingresos	19,104	2024/13017565	19,104		296.23	5,558,354.52
30/Sep/2024	Ingresos	19,104	2024/13017569	19,104		375.49	5,558,730.01
30/Sep/2024	Ingresos	19,104	2024/13017575	19,104		7,176.00	5,565,906.01
30/Sep/2024	Ingresos	19,116	2024/13017606	19,116		856.67	5,566,762.68
30/Sep/2024	Ingresos	19,119	2024/13017550	19,119		2,893.81	5,569,656.49
30/Sep/2024	Ingresos	19,119	2024/13017549	19,119		2,893.81	5,572,550.30
30/Sep/2024	Ingresos	19,136	2024/13017631	19,136		19,518.52	5,592,068.82
30/Sep/2024	Egresos	7,948	2024/13016622	7,948	2,000.00		5,590,068.82
30/Sep/2024	Diario	5,335	2024/13008563 R	5,335		7,000.00	5,597,068.82
30/Sep/2024	Diario	5,335	2023/13010557 R	5,335		3,048.45	5,600,117.27
02/Oct/2024	Ingresos	19,149	2024/13017970	19,149		7,371.73	5,607,489.00
02/Oct/2024	Ingresos	19,150	2024/13017634	19,150		733.48	5,608,222.48
02/Oct/2024	Egresos	7,963	2024/13017070	7,963	2,248.24		5,605,974.24
02/Oct/2024	Egresos	7,963	2024/13015268	7,963	1,124.12		5,604,850.12
02/Oct/2024	Egresos	7,963	2024/13013354	7,963	2,248.24		5,602,601.88
02/Oct/2024	Egresos	7,963	2024/13010912	7,963	2,248.24		5,600,353.64
02/Oct/2024	Egresos	7,963	2024/13009414	7,963	2,248.24		5,598,105.40
02/Oct/2024	Egresos	7,963	2024/13007162	7,963	2,248.24		5,595,857.16
02/Oct/2024	Egresos	7,963	2024/13004973	7,963	2,248.24		5,593,608.92
03/Oct/2024	Ingresos	19,151	2024/13018087	19,151		1,054.62	5,594,663.54
03/Oct/2024	Ingresos	19,151	2024/13018089	19,151		95.52	5,594,759.06
03/Oct/2024	Ingresos	19,151	2024/13018092	19,151		296.23	5,595,055.29
03/Oct/2024	Ingresos	19,151	2024/13018097	19,151		174.44	5,595,229.73
03/Oct/2024	Ingresos	19,152	2024/13017790	19,152		491.43	5,595,721.16
04/Oct/2024	Ingresos	19,153	2024/13018122	19,153		817.98	5,596,539.14
04/Oct/2024	Egresos	7,980	2024/13017173	7,980	147.83		5,596,391.31
04/Oct/2024	Egresos	7,980	2024/13016283	7,980	174.44		5,596,216.87
04/Oct/2024	Egresos	7,980	2024/13015806	7,980	174.44		5,596,042.43
04/Oct/2024	Egresos	7,980	2024/13015409	7,980	174.44		5,595,867.99
04/Oct/2024	Egresos	7,980	2024/13015002	7,980	174.44		5,595,693.55
04/Oct/2024	Egresos	7,980	2024/13014536	7,980	174.44		5,595,519.11
04/Oct/2024	Egresos	7,980	2024/13014313	7,980	174.44		5,595,344.67
07/Oct/2024	Ingresos	19,158	2024/13018057	1,958		513,303.62	6,108,648.29
07/Oct/2024	Ingresos	19,158	2024/13018058	1,958		181.77	6,108,830.06
07/Oct/2024	Egresos	7,992	2024/13015180	7,992	2,869.10		6,105,960.96
08/Oct/2024	Ingresos	19,159	2024/13018314	19,159		5,436.24	6,111,397.20
10/Oct/2024	Ingresos	19,163	2024/13018440	19,163		1,054.62	6,112,451.82
10/Oct/2024	Ingresos	19,163	2024/13018441	19,163		95.52	6,112,547.34
10/Oct/2024	Ingresos	19,163	2024/13018477	19,163		296.23	6,112,843.57
10/Oct/2024	Ingresos	19,163	2024/13018481	19,163		174.44	6,113,018.01
10/Oct/2024	Ingresos	19,176	2024/13018277	19,176		491.43	6,113,509.44
11/Oct/2024	Ingresos	19,177	2024/13018506	19,177		236.36	6,113,745.80

11/Oct/2024	Egresos	8,039	2024/13017197	8,039	14,500.00		6,099,245.80
11/Oct/2024	Egresos	8,039	2024/13016172	8,039	14,500.00		6,084,745.80
15/Oct/2024	Ingresos	19,223	2024/13018597	19,223		4,348.78	6,089,094.58
16/Oct/2024	Ingresos	19,187	2024/13018655	19,187		2,000.00	6,091,094.58
16/Oct/2024	Egresos	8,067	2024/13015643	8,067	332,000.00		5,759,094.58
17/Oct/2024	Ingresos	19,244	2024/13018985	19,244		1,054.62	5,760,149.20
17/Oct/2024	Ingresos	19,244	2024/13018986	19,244		95.52	5,760,244.72
18/Oct/2024	Ingresos	19,246	2024/13019082	19,246		806.94	5,761,051.66
22/Oct/2024	Ingresos	19,256	2024/13019198	19,256		262,560.00	6,023,611.66
22/Oct/2024	Egresos	8,107	2024/13010231	8,107	30,391.99		5,993,219.67
22/Oct/2024	Egresos	8,108	2024/13010231	8,108	30,391.99		5,962,827.68
24/Oct/2024	Ingresos	19,261	2024/13019278	19,261		7,176.00	5,970,003.68
24/Oct/2024	Ingresos	19,261	2024/13019402	19,261		95.52	5,970,099.20
24/Oct/2024	Ingresos	19,261	2024/13019403	19,261		1,054.62	5,971,153.82
24/Oct/2024	Egresos	8,116	2024/13018477	8,116	296.23		5,970,857.59
24/Oct/2024	Egresos	8,116	2024/13018092	8,116	296.23		5,970,561.36
24/Oct/2024	Egresos	8,116	2024/13017565	8,116	296.23		5,970,265.13
24/Oct/2024	Egresos	8,116	2024/13017172	8,116	296.23		5,969,968.90
24/Oct/2024	Egresos	8,116	2024/13016716	8,116	296.23		5,969,672.67
24/Oct/2024	Egresos	8,116	2024/13016280	8,116	296.23		5,969,376.44
24/Oct/2024	Egresos	8,116	2024/13015802	8,116	296.23		5,969,080.21
24/Oct/2024	Egresos	8,116	2024/13015412	8,116	296.23		5,968,783.98
24/Oct/2024	Egresos	8,116	2024/13015005	8,116	296.23		5,968,487.75
24/Oct/2024	Egresos	8,116	2024/13014539	8,116	296.23		5,968,191.52
24/Oct/2024	Egresos	8,116	2024/13014309	8,116	296.25		5,967,895.27
24/Oct/2024	Egresos	8,116	2024/13013897	8,116	296.25		5,967,599.02
24/Oct/2024	Egresos	8,116	2024/13013516	8,116	296.24		5,967,302.78
24/Oct/2024	Egresos	8,116	2024/13012956	8,116	296.24		5,967,006.54
24/Oct/2024	Egresos	8,116	2024/13012552	8,116	296.24		5,966,710.30
24/Oct/2024	Egresos	8,116	2024/13011925	8,116	296.24		5,966,414.06
24/Oct/2024	Egresos	8,116	2024/13018277	8,116	491.43		5,965,922.63
24/Oct/2024	Egresos	8,116	2024/13017790	8,116	491.43		5,965,431.20
24/Oct/2024	Egresos	8,116	2024/13017005	8,116	491.43		5,964,939.77
25/Oct/2024	Ingresos	19,264	2024/13019492	19,264		611.25	5,965,551.02
29/Oct/2024	Egresos	8,141	2024/13018655	8,141	2,000.00		5,963,551.02
29/Oct/2024	Egresos	8,144	2024/13018505	8,144	817.98		5,962,733.04
29/Oct/2024	Egresos	8,144	2024/13018122	8,144	817.98		5,961,915.06
29/Oct/2024	Egresos	8,144	2024/13017606	8,144	856.67		5,961,058.39
29/Oct/2024	Egresos	8,144	2024/13017283	8,144	467.13		5,960,591.26
29/Oct/2024	Egresos	8,144	2024/13016798	8,144	867.36		5,959,723.90
29/Oct/2024	Egresos	8,144	2024/13016405	8,144	611.81		5,959,112.09
29/Oct/2024	Egresos	8,144	2024/13015889	8,144	520.03		5,958,592.06
29/Oct/2024	Egresos	8,144	2024/13015438	8,144	889.25		5,957,702.81
29/Oct/2024	Egresos	8,144	2024/13014281	8,144	611.90		5,957,090.91
29/Oct/2024	Egresos	8,144	2024/13013997	8,144	927.20		5,956,163.71

29/Oct/2024	Egresos	8,144	2024/13013588	8,144	660.89		5,955,502.82
31/Oct/2024	Ingresos	19,287	2024/13019502	19,287		60,000.00	6,015,502.82
31/Oct/2024	Ingresos	19,288	2024/13019655	19,288		2,418.30	6,017,921.12
31/Oct/2024	Ingresos	19,289	2024/13019770	19,289		95.52	6,018,016.64
31/Oct/2024	Ingresos	19,289	2024/13019772	19,289		1,054.62	6,019,071.26
31/Oct/2024	Ingresos	19,295	2024/13019553	19,295		2,893.81	6,021,965.07
31/Oct/2024	Ingresos	19,295	2024/13019554	19,295		2,893.81	6,024,858.88
31/Oct/2024	Ingresos	19,295	2024/13019545	19,295		733.48	6,025,592.36
31/Oct/2024	Egresos	8,164	2024/13019720	8,164	28,000.00		5,997,592.36
31/Oct/2024	Diario	5,462	2023/13005495 R	5,462	22,950.00		5,974,642.36
31/Oct/2024	Diario	5,462	2023/13004685 R	5,462	4,464.00		5,970,178.36
31/Oct/2024	Diario	5,462	2021/13022714 R	5,462	22.00		5,970,156.36
31/Oct/2024	Diario	5,462	2020/13007226 R	5,462		690.00	5,970,846.36
31/Oct/2024	Diario	5,462	2023/13009679 R	5,462		3,061.00	5,973,907.36
31/Oct/2024	Diario	5,462	2023/13009989 R	5,462		3,091.00	5,976,998.36
31/Oct/2024	Diario	5,462	2023/13011836 R	5,462		3,467.00	5,980,465.36
31/Oct/2024	Diario	5,462	2021/13013645 R	5,462		4,413.00	5,984,878.36
31/Oct/2024	Diario	5,462	2021/13013651 R	5,462		4,903.00	5,989,781.36
31/Oct/2024	Diario	5,462	2021/13015195 R	5,462		5,030.00	5,994,811.36
31/Oct/2024	Diario	5,462	2021/13019297 R	5,462		9,626.00	6,004,437.36
31/Oct/2024	Diario	5,462	2021/13023199 R	5,462		1,916.00	6,006,353.36
31/Oct/2024	Diario	5,462	2021/13024060 R	5,462		1,946.00	6,008,299.36
31/Oct/2024	Diario	5,462	2022/13042056 R	5,462		99,000.00	6,107,299.36
31/Oct/2024	Diario	5,462	2022/13042057 R	5,462		72,458.00	6,179,757.36
31/Oct/2024	Diario	5,462	2022/13042218 R	5,462		2,704.00	6,182,461.36
31/Oct/2024	Diario	5,462	2022/13042261 R	5,462		2,890.00	6,185,351.36
31/Oct/2024	Diario	5,462	2022/13043829 R	5,462		3,148.00	6,188,499.36
01/Nov/2024	Ingresos	19,323	2024/13019966	19,323		844.14	6,189,343.50
04/Nov/2024	Ingresos	19,325	2024/13020102	19,325		7,371.73	6,196,715.23
04/Nov/2024	Ingresos	19,326	2024/13019720	19,326		28,000.00	6,224,715.23
04/Nov/2024	Egresos	8,171	2024/13009128	8,171	312.63		6,224,402.60
04/Nov/2024	Egresos	8,171	2024/13004955	8,171	1,358.84		6,223,043.76
04/Nov/2024	Egresos	8,173	2024/13019502	8,173	60,000.00		6,163,043.76
05/Nov/2024	Ingresos	19,327	2024/13020154	19,327		7,056.75	6,170,100.51
07/Nov/2024	Ingresos	19,350	2024/13020166	19,350		72,047.73	6,242,148.24
07/Nov/2024	Ingresos	19,350	2024/13020193	19,350		491.43	6,242,639.67
11/Nov/2024	Ingresos	19,403	2024/13020279	19,403		41,547.00	6,284,186.67
12/Nov/2024	Egresos	8,255	2024/13019278	8,255	7,176.00		6,277,010.67
12/Nov/2024	Egresos	8,255	2024/13017575	8,255	7,176.00		6,269,834.67
12/Nov/2024	Egresos	8,255	2024/13015498	8,255	7,176.00		6,262,658.67
12/Nov/2024	Egresos	8,255	2024/13014064	8,255	7,176.00		6,255,482.67
12/Nov/2024	Egresos	8,255	2024/13011622	8,255	7,176.00		6,248,306.67
12/Nov/2024	Egresos	8,255	2024/13009541	8,255	7,176.00		6,241,130.67
12/Nov/2024	Egresos	8,255	2024/13007720	8,255	7,176.00		6,233,954.67
12/Nov/2024	Egresos	8,258	2024/13020166	8,258	72,047.73		6,161,906.94

13/Nov/2024	Egresos	8,262	2022/13026063	8,262	58,734.32		6,103,172.62
14/Nov/2024	Ingresos	19,369	2024/13020783	19,369		348.12	6,103,520.74
15/Nov/2024	Ingresos	19,384	2024/13020997	19,384		881.03	6,104,401.77
15/Nov/2024	Ingresos	19,384	2024/13021010	19,384		296.23	6,104,698.00
15/Nov/2024	Ingresos	19,384	2024/13021012	19,384		174.44	6,104,872.44
19/Nov/2024	Ingresos	19,424	2024/13020686	19,424		257.70	6,105,130.14
19/Nov/2024	Ingresos	19,424	2024/13020685	19,424		300.74	6,105,430.88
19/Nov/2024	Ingresos	19,424	2024/13020683	19,424		204.71	6,105,635.59
19/Nov/2024	Ingresos	19,424	2024/13020681	19,424		292.83	6,105,928.42
19/Nov/2024	Ingresos	19,424	2024/13020678	19,424		234.30	6,106,162.72
19/Nov/2024	Ingresos	19,424	2024/13020676	19,424		161.96	6,106,324.68
19/Nov/2024	Ingresos	19,424	2024/13020674	19,424		654.98	6,106,979.66
19/Nov/2024	Ingresos	19,424	2024/13020667	19,424		305.12	6,107,284.78
19/Nov/2024	Ingresos	19,424	2024/13020665	19,424		238.04	6,107,522.82
19/Nov/2024	Ingresos	19,424	2024/13020663	19,424		346.12	6,107,868.94
19/Nov/2024	Ingresos	19,424	2024/13020662	19,424		264.21	6,108,133.15
19/Nov/2024	Ingresos	19,424	2024/13020661	19,424		347.77	6,108,480.92
19/Nov/2024	Ingresos	19,424	2024/13020660	19,424		309.68	6,108,790.60
19/Nov/2024	Ingresos	19,424	2024/13020659	19,424		603.98	6,109,394.58
19/Nov/2024	Ingresos	19,424	2024/13020658	19,424		305.33	6,109,699.91
19/Nov/2024	Ingresos	19,424	2024/13020657	19,424		280.12	6,109,980.03
19/Nov/2024	Ingresos	19,424	2024/13020656	19,424		168.53	6,110,148.56
19/Nov/2024	Ingresos	19,424	2024/13020655	19,424		201.24	6,110,349.80
19/Nov/2024	Ingresos	19,424	2024/13020654	19,424		43.04	6,110,392.84
19/Nov/2024	Ingresos	19,424	2024/13020653	19,424		25.80	6,110,418.64
19/Nov/2024	Ingresos	19,424	2024/13020652	19,424		134.66	6,110,553.30
19/Nov/2024	Ingresos	19,424	2024/13020646	19,424		373.71	6,110,927.01
20/Nov/2024	Ingresos	19,348	2024/13020312	19,348		95.52	6,111,022.53
20/Nov/2024	Ingresos	19,348	2024/13020313	19,348		1,054.62	6,112,077.15
20/Nov/2024	Ingresos	19,351	2024/13020424	19,351		899.70	6,112,976.85
21/Nov/2024	Ingresos	19,367	2024/13020673	19,367		95.52	6,113,072.37
21/Nov/2024	Ingresos	19,367	2024/13020675	19,367		1,054.62	6,114,126.99
21/Nov/2024	Ingresos	19,428	2024/13021266	19,428		872.20	6,114,999.19
21/Nov/2024	Ingresos	19,428	2024/13021268	19,428		1,481.15	6,116,480.34
21/Nov/2024	Ingresos	19,428	2024/13021294	19,428		1,054.62	6,117,534.96
21/Nov/2024	Ingresos	19,428	2024/13021296	19,428		95.52	6,117,630.48
21/Nov/2024	Ingresos	19,428	2024/13021312	19,428		348.12	6,117,978.60
21/Nov/2024	Ingresos	19,429	2024/13021128	19,429		491.43	6,118,470.03
25/Nov/2024	Ingresos	19,423	2024/13020715	19,423		2,000.00	6,120,470.03
25/Nov/2024	Ingresos	19,464	2024/13021256	19,464		10,000.00	6,130,470.03
25/Nov/2024	Diario	5,496	2024/13015008 R	5,496		19,424.06	6,149,894.09
26/Nov/2024	Ingresos	19,465	2024/13021582	19,465		7,176.00	6,157,070.09
27/Nov/2024	Egresos	8,356	2024/13016526	8,356	5,227.08		6,151,843.01
27/Nov/2024	Egresos	8,356	2024/13018314	8,356	5,436.24		6,146,406.77
27/Nov/2024	Egresos	8,356	2024/13020154	8,356	7,056.75		6,139,350.02

27/Nov/2024	Egresos	8,362	2024/13019554	8,362	2,893.81		6,136,456.21
27/Nov/2024	Egresos	8,362	2024/13019553	8,362	2,893.81		6,133,562.40
27/Nov/2024	Egresos	8,362	2024/13017550	8,362	2,893.81		6,130,668.59
27/Nov/2024	Egresos	8,362	2024/13017549	8,362	2,893.81		6,127,774.78
27/Nov/2024	Egresos	8,362	2024/13017148	8,362	2,893.81		6,124,880.97
27/Nov/2024	Egresos	8,362	2024/13017147	8,362	2,893.81		6,121,987.16
27/Nov/2024	Egresos	8,362	2024/13015114	8,362	2,893.81		6,119,093.35
27/Nov/2024	Egresos	8,362	2024/13015113	8,362	2,893.81		6,116,199.54
27/Nov/2024	Egresos	8,362	2024/13012363	8,362	2,893.81		6,113,305.73
27/Nov/2024	Egresos	8,362	2024/13012364	8,362	2,893.81		6,110,411.92
28/Nov/2024	Egresos	8,384	2024/13020686	8,384	257.70		6,110,154.22
28/Nov/2024	Egresos	8,384	2024/13020685	8,384	300.74		6,109,853.48
28/Nov/2024	Egresos	8,384	2024/13020683	8,384	204.71		6,109,648.77
28/Nov/2024	Egresos	8,384	2024/13020681	8,384	292.83		6,109,355.94
28/Nov/2024	Egresos	8,384	2024/13020678	8,384	234.30		6,109,121.64
28/Nov/2024	Egresos	8,384	2024/13020676	8,384	161.96		6,108,959.68
28/Nov/2024	Egresos	8,384	2024/13020674	8,384	654.98		6,108,304.70
28/Nov/2024	Egresos	8,384	2024/13020667	8,384	305.12		6,107,999.58
28/Nov/2024	Egresos	8,384	2024/13020665	8,384	238.04		6,107,761.54
28/Nov/2024	Egresos	8,384	2024/13020663	8,384	346.12		6,107,415.42
28/Nov/2024	Egresos	8,384	2024/13020662	8,384	264.21		6,107,151.21
28/Nov/2024	Egresos	8,384	2024/13020661	8,384	347.77		6,106,803.44
28/Nov/2024	Egresos	8,384	2024/13020660	8,384	309.68		6,106,493.76
28/Nov/2024	Egresos	8,384	2024/13020659	8,384	603.98		6,105,889.78
28/Nov/2024	Egresos	8,384	2024/13020658	8,384	305.33		6,105,584.45
28/Nov/2024	Egresos	8,384	2024/13020657	8,384	280.12		6,105,304.33
28/Nov/2024	Egresos	8,384	2024/13020656	8,384	168.53		6,105,135.80
28/Nov/2024	Egresos	8,384	2024/13020655	8,384	201.24		6,104,934.56
28/Nov/2024	Egresos	8,384	2024/13020654	8,384	43.04		6,104,891.52
28/Nov/2024	Egresos	8,384	2024/13020653	8,384	25.80		6,104,865.72
28/Nov/2024	Egresos	8,384	2024/13020652	8,384	134.66		6,104,731.06
28/Nov/2024	Egresos	8,384	2024/13020646	8,384	373.71		6,104,357.35
29/Nov/2024	Ingresos	19,471	2024/13021729	19,471		1,054.62	6,105,411.97
29/Nov/2024	Ingresos	19,471	2024/13021735	19,471		95.52	6,105,507.49
29/Nov/2024	Ingresos	19,471	2024/13021749	19,471		556.95	6,106,064.44
29/Nov/2024	Ingresos	19,471	2024/13021754	19,471		296.23	6,106,360.67
29/Nov/2024	Ingresos	19,471	2024/13021757	19,471		174.44	6,106,535.11
29/Nov/2024	Ingresos	19,472	2024/13021535	19,472		2,893.81	6,109,428.92
29/Nov/2024	Ingresos	19,472	2024/13021538	19,472		2,893.81	6,112,322.73
29/Nov/2024	Ingresos	19,474	2024/13021896	19,474		771.90	6,113,094.63
29/Nov/2024	Ingresos	19,476	2024/13021613	19,476		158,500.00	6,271,594.63
29/Nov/2024	Ingresos	19,490	2024/13021614	19,490		69,300.00	6,340,894.63
29/Nov/2024	Egresos	8,388	2024/13021128	8,388	491.43		6,340,403.20
29/Nov/2024	Egresos	8,388	2024/13020193	8,388	491.43		6,339,911.77
02/Dic/2024	Ingresos	19,502	2024/13022025	19,502		20,000.00	6,359,911.77

02/Dic/2024	Ingresos	19,502	2024/13022053	19,502		7,371.73	6,367,283.50
02/Dic/2024	Ingresos	19,504	2024/13022130	19,504		2,418.30	6,369,701.80
02/Dic/2024	Egresos	8,410	2024/13021613	8,410	158,500.00		6,211,201.80
02/Dic/2024	Egresos	8,410	2024/13021614	8,410	69,300.00		6,141,901.80
02/Dic/2024	Egresos	8,414	2024/13020102	8,414	7,371.73		6,134,530.07
02/Dic/2024	Egresos	8,414	2024/13017970	8,414	7,371.73		6,127,158.34
02/Dic/2024	Egresos	8,414	2024/13016177	8,414	7,371.73		6,119,786.61
02/Dic/2024	Egresos	8,414	2024/13014326	8,414	7,371.73		6,112,414.88
02/Dic/2024	Egresos	8,414	2024/13012338	8,414	7,371.73		6,105,043.15
05/Dic/2024	Ingresos	19,511	2024/13022279	19,511		1,925.63	6,106,968.78
05/Dic/2024	Ingresos	19,511	2024/13022287	19,511		296.23	6,107,265.01
05/Dic/2024	Ingresos	19,511	2024/13022289	19,511		174.44	6,107,439.45
05/Dic/2024	Ingresos	19,511	2024/13022293	19,511		1,054.62	6,108,494.07
05/Dic/2024	Ingresos	19,511	2024/13022294	19,511		95.52	6,108,589.59
05/Dic/2024	Ingresos	19,511	2024/13022321	19,511		325.03	6,108,914.62
06/Dic/2024	Ingresos	19,537	2024/13022121	19,537		3,567.51	6,112,482.13
10/Dic/2024	Egresos	8,483	2024/13020715	8,483	2,000.00		6,110,482.13
11/Dic/2024	Ingresos	19,513	2024/13022464	19,513		904.52	6,111,386.65
11/Dic/2024	Ingresos	19,544	2024/13022670	19,544		174.44	6,111,561.09
13/Dic/2024	Ingresos	19,546	2024/13022912	19,546		95.52	6,111,656.61
13/Dic/2024	Ingresos	19,546	2024/13022913	19,546		1,054.62	6,112,711.23
13/Dic/2024	Ingresos	19,546	2024/13022860	19,546		325.03	6,113,036.26
13/Dic/2024	Ingresos	19,546	2024/13022954	19,546		876.87	6,113,913.13
13/Dic/2024	Ingresos	19,583	2024/13022700	19,583		15,000.00	6,128,913.13
13/Dic/2024	Diario	5,568	2024/13005313 R	5,568		16,671.13	6,145,584.26
16/Dic/2024	Ingresos	19,508	2024/13022160	19,508		106,666.66	6,252,250.92
16/Dic/2024	Ingresos	19,510	2024/13022015	19,510		491.43	6,252,742.35
16/Dic/2024	Ingresos	19,587	2024/103022708	19,587		2,000.00	6,254,742.35
16/Dic/2024	Ingresos	19,587	2024/103022740	19,587		197,071.94	6,451,814.29
16/Dic/2024	Egresos	8,554	2024/13005313	8,554	16,671.13		6,435,143.16
17/Dic/2024	Ingresos	19,588	2024/13023143	19,588		1,192.57	6,436,335.73
17/Dic/2024	Ingresos	19,588	2024/13023144	19,588		1,485.34	6,437,821.07
17/Dic/2024	Ingresos	19,588	2024/13023125	19,588		464,400.00	6,902,221.07
17/Dic/2024	Ingresos	19,590	2024/13022776	19,590		491.43	6,902,712.50
18/Dic/2024	Ingresos	19,619	2024/13022839	19,619		58,134.30	6,960,846.80
19/Dic/2024	Ingresos	19,620	2025/13000041	19,620		95.52	6,960,942.32
19/Dic/2024	Ingresos	19,620	2025/13000042	19,620		1,054.62	6,961,996.94
19/Dic/2024	Ingresos	19,620	2025/13000046	19,620		325.03	6,962,321.97
19/Dic/2024	Ingresos	19,620	2025/13000054	19,620		375.79	6,962,697.76
19/Dic/2024	Ingresos	19,620	2025/13000055	19,620		174.44	6,962,872.20
20/Dic/2024	Ingresos	19,624	2025/13000119	19,624		798.57	6,963,670.77
20/Dic/2024	Ingresos	19,628	2025/13000510	19,628		2,418.30	6,966,089.07
20/Dic/2024	Ingresos	19,628	2025/13000513	19,628		6,003.63	6,972,092.70
23/Dic/2024	Ingresos	19,625	2025/13000249	19,625		7,176.00	6,979,268.70
26/Dic/2024	Ingresos	19,627	2025/13000294	19,627		1,054.62	6,980,323.32

26/Dic/2024	Ingresos	19,627	2025/13000296	19,627		95.52	6,980,418.84
26/Dic/2024	Ingresos	19,627	2025/13000323	19,627		325.03	6,980,743.87
26/Dic/2024	Ingresos	19,627	2025/13000328	19,627		174.44	6,980,918.31
26/Dic/2024	Ingresos	19,627	2025/13000329	19,627		512.90	6,981,431.21
27/Dic/2024	Ingresos	19,630	2025/13000360	19,630		893.69	6,982,324.90
31/Dic/2024	Ingresos	19,644	2025/13000503	19,644		388.51	6,982,713.41
31/Dic/2024	Diario	5,634	2024/13002110	5,634		236,385.00	7,219,098.41
31/Dic/2024	Diario	5,634	2024/13001983	5,634		41,715.00	7,260,813.41
				Total:	7,013,815.72	4,481,464.60	7,260,813.41

'22520-10000-132 JUZGADO CUARTO CIVIL POR AUDIENCIAS						Saldo inicial :	8,230,158.79
01/Jul/2024	Ingresos	18,688	2024/13012017	18,688		182,568.75	8,412,727.54
02/Jul/2024	Ingresos	18,691	2024/13012121	18,691		200.00	8,412,927.54
04/Jul/2024	Ingresos	18,694	2024/13012547	18,694		10,000.00	8,422,927.54
04/Jul/2024	Egresos	7,364	2024/13011198	7,364	2,519.34		8,420,408.20
04/Jul/2024	Egresos	7,364	2024/13009715	7,364	14,294.38		8,406,113.82
04/Jul/2024	Egresos	7,364	2024/13009564	7,364	2,706.08		8,403,407.74
04/Jul/2024	Egresos	7,364	2024/13009063	7,364	2,529.62		8,400,878.12
05/Jul/2024	Ingresos	18,707	2024/13012583	18,707		228.24	8,401,106.36
05/Jul/2024	Ingresos	18,753	2024/13012383	18,753		3,274.00	8,404,380.36
05/Jul/2024	Ingresos	18,760	2024/13012523	18,760		34,733.94	8,439,114.30
08/Jul/2024	Ingresos	18,709	2024/13012756	18,709		1,395.00	8,440,509.30
08/Jul/2024	Ingresos	18,709	2024/13012543	18,709		24,530.22	8,465,039.52
08/Jul/2024	Ingresos	18,710	2024/13012519	18,710		500.00	8,465,539.52
08/Jul/2024	Ingresos	18,710	2024/13012559	18,710		200.00	8,465,739.52
08/Jul/2024	Ingresos	18,710	2024/13012584	18,710		30,807.00	8,496,546.52
08/Jul/2024	Egresos	7,387	2024/13010894	7,387	566.14		8,495,980.38
08/Jul/2024	Egresos	7,387	2024/13009405	7,387	566.14		8,495,414.24
10/Jul/2024	Ingresos	18,720	2024/13013271	18,720		2,519.34	8,497,933.58
10/Jul/2024	Egresos	7,405	2024/13011521	7,405	2,568.75		8,495,364.83
12/Jul/2024	Ingresos	18,723	2024/13013017	18,723		228.24	8,495,593.07
12/Jul/2024	Egresos	7,420	2024/13002029	7,420	3,377.55		8,492,215.52
15/Jul/2024	Ingresos	18,726	2024/13012971	18,726		200.00	8,492,415.52
15/Jul/2024	Ingresos	18,763	2024/13012648	18,763		200.00	8,492,615.52
15/Jul/2024	Egresos	7,440	2024/13012383	7,440	3,274.00		8,489,341.52
15/Jul/2024	Egresos	7,440	2024/13012379	7,440	10,500.00		8,478,841.52
15/Jul/2024	Egresos	7,455	2021/13020394	7,455	3,750.00		8,475,091.52
15/Jul/2024	Egresos	7,455	2021/13019734	7,455	3,750.00		8,471,341.52
16/Jul/2024	Ingresos	18,693	2024/13012259	18,693		200.00	8,471,541.52
16/Jul/2024	Ingresos	18,693	2024/13012379	18,693		10,500.00	8,482,041.52
16/Jul/2024	Ingresos	18,741	2024/13013362	18,741		566.14	8,482,607.66
16/Jul/2024	Ingresos	18,742	2024/13013275	18,742		15,000.00	8,497,607.66
17/Jul/2024	Ingresos	18,744	2024/13013299	18,744		200.00	8,497,807.66
17/Jul/2024	Egresos	7,469	2024/13013275	7,469	15,000.00		8,482,807.66
18/Jul/2024	Ingresos	18,745	2024/13013568	18,745		1,166,667.00	9,649,474.66

19/Jul/2024	Ingresos	18,747	2024/13013579	18,747		228.24	9,649,702.90
19/Jul/2024	Ingresos	18,802	2024/13014235	18,802		14,294.38	9,663,997.28
19/Jul/2024	Egresos	7,490	2024/13010663	7,490	47,522.00		9,616,475.28
19/Jul/2024	Egresos	7,490	2024/13008726	7,490	47,522.00		9,568,953.28
19/Jul/2024	Diario	5,147	2024/13012543	5,147	24,530.22		9,544,423.06
31/Jul/2024	Ingresos	18,807	2024/13013963	18,807		228.24	9,544,651.30
02/Ago/2024	Ingresos	18,839	2024/13014262	18,839		228.24	9,544,879.54
05/Ago/2024	Ingresos	18,820	2024/13013903	18,820		34,733.94	9,579,613.48
05/Ago/2024	Ingresos	18,840	2024/13014155	18,840		188,500.00	9,768,113.48
05/Ago/2024	Egresos	7,518	2024/13002181	7,518	17,000.00		9,751,113.48
06/Ago/2024	Ingresos	18,842	2024/13014978	18,842		5,831.74	9,756,945.22
06/Ago/2024	Ingresos	18,843	2024/13013755	18,843		200.00	9,757,145.22
06/Ago/2024	Ingresos	18,843	2024/13013772	18,843		30,807.00	9,787,952.22
08/Ago/2024	Ingresos	18,858	2024/13013953	18,858		200.00	9,788,152.22
08/Ago/2024	Ingresos	18,859	2024/13014174	18,859		3,496,038.69	13,284,190.91
08/Ago/2024	Ingresos	18,859	2024/13014533	18,859		1,743.75	13,285,934.66
08/Ago/2024	Egresos	7,544	2024/13006785	7,544	2,500.00		13,283,434.66
09/Ago/2024	Ingresos	18,861	2024/13014585	18,861		228.24	13,283,662.90
09/Ago/2024	Ingresos	18,862	2024/13014989	18,862		2,519.34	13,286,182.24
13/Ago/2024	Ingresos	18,872	2024/13014798	18,872		112,895.53	13,399,077.77
14/Ago/2024	Egresos	7,596	2024/13014155	7,596	188,500.00		13,210,577.77
20/Ago/2024	Ingresos	18,878	2024/13015039	18,878		228.24	13,210,806.01
20/Ago/2024	Ingresos	18,878	2024/13014780	18,878		24,530.22	13,235,336.23
20/Ago/2024	Ingresos	18,880	2024/13015275	18,880		566.14	13,235,902.37
20/Ago/2024	Ingresos	18,930	2024/13015083	18,930		200.00	13,236,102.37
20/Ago/2024	Egresos	7,645	2024/13008476	7,645	23,720.26		13,212,382.11
20/Ago/2024	Egresos	7,645	2024/13006147	7,645	35,580.39		13,176,801.72
20/Ago/2024	Egresos	7,645	2024/13003922	7,645	11,860.13		13,164,941.59
20/Ago/2024	Egresos	7,645	2023/13014961	7,645	11,860.13		13,153,081.46
20/Ago/2024	Egresos	7,645	2023/13010066	7,645	11,860.20		13,141,221.26
20/Ago/2024	Egresos	7,645	2023/13008390	7,645	11,860.20		13,129,361.06
21/Ago/2024	Egresos	7,652	2024/13012547	7,652	10,000.00		13,119,361.06
21/Ago/2024	Egresos	7,652	2024/13011319	7,652	20,000.00		13,099,361.06
23/Ago/2024	Ingresos	18,913	2024/13015422	18,913		228.24	13,099,589.30
29/Ago/2024	Ingresos	18,939	2024/13015551	18,939		14,294.38	13,113,883.68
29/Ago/2024	Diario	5,244	2024/13014780	5,244	24,530.22		13,089,353.46
30/Ago/2024	Ingresos	18,956	2024/13015847	18,956		228.24	13,089,581.70
30/Ago/2024	Egresos	7,751	2024/13014989	7,751	2,519.34		13,087,062.36
30/Ago/2024	Egresos	7,751	2024/13014978	7,751	5,831.74		13,081,230.62
30/Ago/2024	Egresos	7,751	2024/13014235	7,751	14,294.38		13,066,936.24
30/Ago/2024	Egresos	7,751	2024/13013271	7,751	2,519.34		13,064,416.90
30/Ago/2024	Egresos	7,751	2024/13011980	7,751	14,294.38		13,050,122.52
30/Ago/2024	Egresos	7,751	2024/13011787	7,751	2,519.34		13,047,603.18
02/Sep/2024	Ingresos	19,029	2024/13016204	19,029		2,744.34	13,050,347.52
02/Sep/2024	Egresos	7,760	2024/13015865	7,760	25,000.00		13,025,347.52

04/Sep/2024	Ingresos	19,035	2024/13016163	19,035		200.00	13,025,547.52
04/Sep/2024	Ingresos	19,035	2024/13016164	19,035		200.00	13,025,747.52
04/Sep/2024	Ingresos	19,035	2024/13016165	19,035		200.00	13,025,947.52
05/Sep/2024	Ingresos	19,034	2024/13016356	19,034		200.00	13,026,147.52
06/Sep/2024	Ingresos	19,036	2024/13016365	19,036		228.24	13,026,375.76
06/Sep/2024	Ingresos	19,037	2024/13016251	19,037		30,807.00	13,057,182.76
10/Sep/2024	Ingresos	19,000	2024/13016294	19,000		34,000.00	13,091,182.76
10/Sep/2024	Ingresos	19,000	2024/13016295	19,000		733.94	13,091,916.70
10/Sep/2024	Ingresos	19,048	2024/13016530	19,048		1,395.00	13,093,311.70
10/Sep/2024	Ingresos	19,050	2024/13017009	19,050		2,519.34	13,095,831.04
11/Sep/2024	Egresos	7,826	2024/13003778	7,826	500.00		13,095,331.04
11/Sep/2024	Egresos	7,826	2023/13009366	7,826	1,000.00		13,094,331.04
11/Sep/2024	Egresos	7,826	2023/13005478	7,826	500.00		13,093,831.04
11/Sep/2024	Egresos	7,826	2023/13002195	7,826	300.00		13,093,531.04
13/Sep/2024	Ingresos	19,054	2024/13016763	19,054		228.24	13,093,759.28
13/Sep/2024	Egresos	7,845	2024/13008665	7,845	11,000.00		13,082,759.28
19/Sep/2024	Ingresos	19,031	2024/13015944	19,031		200.00	13,082,959.28
19/Sep/2024	Ingresos	19,039	2024/13015865	19,039		25,000.00	13,107,959.28
25/Sep/2024	Ingresos	19,056	2024/13016943	19,056		200.00	13,108,159.28
25/Sep/2024	Ingresos	19,056	2024/13016966	19,056		200.00	13,108,359.28
25/Sep/2024	Ingresos	19,056	2024/13017085	19,056		566.14	13,108,925.42
25/Sep/2024	Ingresos	19,059	2024/13016886	19,059		200.00	13,109,125.42
25/Sep/2024	Ingresos	19,060	2024/13016699	19,060		52,393.98	13,161,519.40
25/Sep/2024	Ingresos	19,060	2024/13016688	19,060		50,185.44	13,211,704.84
25/Sep/2024	Ingresos	19,060	2024/13016683	19,060		50,185.44	13,261,890.28
25/Sep/2024	Ingresos	19,060	2024/13016682	19,060		50,185.44	13,312,075.72
25/Sep/2024	Ingresos	19,060	2024/13016680	19,060		50,185.44	13,362,261.16
25/Sep/2024	Ingresos	19,060	2024/13016671	19,060		50,185.44	13,412,446.60
25/Sep/2024	Ingresos	19,060	2024/13016698	19,060		52,393.98	13,464,840.58
25/Sep/2024	Ingresos	19,060	2024/13016697	19,060		52,393.98	13,517,234.56
25/Sep/2024	Ingresos	19,060	2024/13016696	19,060		52,393.98	13,569,628.54
25/Sep/2024	Ingresos	19,060	2024/13016694	19,060		52,393.98	13,622,022.52
25/Sep/2024	Ingresos	19,060	2024/13016695	19,060		52,393.98	13,674,416.50
25/Sep/2024	Ingresos	19,060	2024/13016690	19,060		52,393.98	13,726,810.48
25/Sep/2024	Ingresos	19,060	2024/13016689	19,060		50,185.44	13,776,995.92
25/Sep/2024	Ingresos	19,060	2024/13016664	19,060		50,185.44	13,827,181.36
25/Sep/2024	Ingresos	19,060	2024/13016667	19,060		50,185.44	13,877,366.80
25/Sep/2024	Ingresos	19,062	2024/13016870	19,062		24,530.22	13,901,897.02
25/Sep/2024	Ingresos	19,064	2024/13017088	19,064		7,500.00	13,909,397.02
25/Sep/2024	Egresos	7,918	2024/13006546	7,918	108,018.06		13,801,378.96
26/Sep/2024	Ingresos	19,066	2024/13017232	19,066		228.24	13,801,607.20
27/Sep/2024	Egresos	7,947	2024/13013903	7,947	34,733.94		13,766,873.26
27/Sep/2024	Egresos	7,947	2024/13012523	7,947	34,733.94		13,732,139.32
27/Sep/2024	Egresos	7,947	2024/13010597	7,947	34,733.94		13,697,405.38
27/Sep/2024	Egresos	7,947	2024/13008625	7,947	34,733.94		13,662,671.44

27/Sep/2024	Egresos	7,947	2024/13006649	7,947	34,733.94		13,627,937.50
27/Sep/2024	Egresos	7,947	2024/13004537	7,947	34,733.94		13,593,203.56
27/Sep/2024	Egresos	7,947	2024/13002587	7,947	34,733.94		13,558,469.62
27/Sep/2024	Egresos	7,947	2024/13000780	7,947	34,733.94		13,523,735.68
27/Sep/2024	Egresos	7,947	2023/13019535	7,947	34,733.94		13,489,001.74
27/Sep/2024	Egresos	7,947	2023/13017619	7,947	34,733.94		13,454,267.80
27/Sep/2024	Egresos	7,947	2023/13015854	7,947	34,733.94		13,419,533.86
27/Sep/2024	Egresos	7,947	2023/13014092	7,947	34,733.94		13,384,799.92
27/Sep/2024	Egresos	7,947	2023/13013255	7,947	34,733.94		13,350,065.98
27/Sep/2024	Egresos	7,947	2023/13011719	7,947	31,576.30		13,318,489.68
27/Sep/2024	Egresos	7,947	2023/13011718	7,947	3,157.64		13,315,332.04
27/Sep/2024	Diario	5,326	2024/13016870	5,326	24,530.22		13,290,801.82
30/Sep/2024	Ingresos	19,103	2024/13017478	19,103		14,294.38	13,305,096.20
30/Sep/2024	Ingresos	19,116	2024/13017586	19,116		228.24	13,305,324.44
02/Oct/2024	Ingresos	19,149	2024/13017956	19,149		200.00	13,305,524.44
02/Oct/2024	Ingresos	19,149	2024/13017961	19,149		200.00	13,305,724.44
02/Oct/2024	Ingresos	19,150	2024/13017824	19,150		200.00	13,305,924.44
02/Oct/2024	Ingresos	19,150	2024/13017825	19,150		200.00	13,306,124.44
04/Oct/2024	Ingresos	19,153	2024/13018111	19,153		228.24	13,306,352.68
04/Oct/2024	Ingresos	19,155	2024/13018852	19,155		2,519.34	13,308,872.02
04/Oct/2024	Ingresos	19,156	2024/13018858	19,156		2,519.34	13,311,391.36
07/Oct/2024	Ingresos	19,158	2024/13018034	1,958		200.00	13,311,591.36
07/Oct/2024	Ingresos	19,158	2024/13018035	1,958		200.00	13,311,791.36
07/Oct/2024	Ingresos	19,158	2024/13018036	1,958		200.00	13,311,991.36
07/Oct/2024	Ingresos	19,158	2024/13018053	1,958		200.00	13,312,191.36
07/Oct/2024	Ingresos	19,158	2024/13018080	1,958		30,807.00	13,342,998.36
08/Oct/2024	Ingresos	19,159	2024/13018311	19,159		1,567.20	13,344,565.56
08/Oct/2024	Ingresos	19,159	2024/13018278	19,159		3,000.00	13,347,565.56
09/Oct/2024	Ingresos	19,161	2024/13018398	19,161		566.14	13,348,131.70
09/Oct/2024	Egresos	8,016	2024/13017088	8,016	7,500.00		13,340,631.70
10/Oct/2024	Ingresos	19,208	2024/13018079	19,208		31,000.00	13,371,631.70
10/Oct/2024	Ingresos	19,208	2024/13018082	19,208		3,733.94	13,375,365.64
11/Oct/2024	Ingresos	19,177	2024/13018501	19,177		228.24	13,375,593.88
11/Oct/2024	Ingresos	19,178	2024/13018384	19,178		7,142.66	13,382,736.54
14/Oct/2024	Ingresos	19,179	2024/13018754	19,179		200.00	13,382,936.54
14/Oct/2024	Ingresos	19,181	2024/13018445	19,181		13,000.00	13,395,936.54
15/Oct/2024	Ingresos	19,185	2024/13018585	19,185		25,000.00	13,420,936.54
15/Oct/2024	Ingresos	19,220	2024/13018446	19,220		500.00	13,421,436.54
16/Oct/2024	Ingresos	19,187	2024/13018682	19,187		500.00	13,421,936.54
16/Oct/2024	Ingresos	19,187	2024/13018785	19,187		200.00	13,422,136.54
16/Oct/2024	Ingresos	19,187	2024/13018807	19,187		200.00	13,422,336.54
16/Oct/2024	Ingresos	19,187	2024/13018809	19,187		200.00	13,422,536.54
16/Oct/2024	Ingresos	19,188	2024/13018645	19,188		168,321.76	13,590,858.30
16/Oct/2024	Egresos	8,065	2024/13016699	8,065	52,393.98		13,538,464.32
16/Oct/2024	Egresos	8,065	2024/13016698	8,065	52,393.98		13,486,070.34

16/Oct/2024	Egresos	8,065	2024/13016697	8,065	52,393.98		13,433,676.36
16/Oct/2024	Egresos	8,065	2024/13016696	8,065	52,393.98		13,381,282.38
16/Oct/2024	Egresos	8,065	2024/13016695	8,065	52,393.98		13,328,888.40
16/Oct/2024	Egresos	8,065	2023/13010008	8,065	4,893.71		13,323,994.69
17/Oct/2024	Ingresos	19,245	2024/13018860	19,245		500.00	13,324,494.69
17/Oct/2024	Ingresos	19,245	2024/13018861	19,245		24,530.22	13,349,024.91
17/Oct/2024	Egresos	8,079	2023/13010008	8,079	24,463.13		13,324,561.78
17/Oct/2024	Egresos	8,079	2023/13008196	8,079	40,400.08		13,284,161.70
17/Oct/2024	Egresos	8,079	2023/13006305	8,079	40,400.08		13,243,761.62
17/Oct/2024	Egresos	8,079	2023/13006304	8,079	40,400.08		13,203,361.54
17/Oct/2024	Egresos	8,079	2023/13003598	8,079	40,400.08		13,162,961.46
17/Oct/2024	Egresos	8,079	2023/13003596	8,079	40,400.08		13,122,561.38
17/Oct/2024	Egresos	8,079	2023/13000026	8,079	40,400.08		13,082,161.30
17/Oct/2024	Egresos	8,081	2024/13018585	8,081	25,000.00		13,057,161.30
18/Oct/2024	Ingresos	19,246	2024/13018996	19,246		228.24	13,057,389.54
18/Oct/2024	Ingresos	19,246	2024/13019106	19,246		200.00	13,057,589.54
21/Oct/2024	Ingresos	19,249	2024/13019046	19,249		10,000.00	13,067,589.54
21/Oct/2024	Egresos	8,092	2024/13018645	8,092	168,321.76		12,899,267.78
21/Oct/2024	Egresos	8,095	2024/13018080	8,095	30,807.00		12,868,460.78
21/Oct/2024	Egresos	8,095	2024/13016251	8,095	30,807.00		12,837,653.78
21/Oct/2024	Egresos	8,095	2024/13013772	8,095	30,807.00		12,806,846.78
21/Oct/2024	Egresos	8,095	2024/13012584	8,095	30,807.00		12,776,039.78
21/Oct/2024	Egresos	8,095	2024/13010580	8,095	30,807.00		12,745,232.78
21/Oct/2024	Egresos	8,095	2024/13008450	8,095	30,807.00		12,714,425.78
22/Oct/2024	Ingresos	19,257	2024/13019248	19,257		2,519.34	12,716,945.12
25/Oct/2024	Ingresos	19,264	2024/13019418	19,264		228.24	12,717,173.36
29/Oct/2024	Diario	5,426	2024/13018861	5,426	24,530.22		12,692,643.14
30/Oct/2024	Ingresos	19,284	2024/13019391	19,284		10,000.00	12,702,643.14
30/Oct/2024	Ingresos	19,284	2024/13019430	19,284		7,000.00	12,709,643.14
30/Oct/2024	Egresos	8,157	2023/13019917	8,157	7,500.00		12,702,143.14
30/Oct/2024	Egresos	8,158	2023/13019726	8,158	7,500.00		12,694,643.14
31/Oct/2024	Ingresos	19,265	2024/13019259	19,265		52,393.98	12,747,037.12
31/Oct/2024	Ingresos	19,283	2024/13019461	19,283		107,000.00	12,854,037.12
31/Oct/2024	Ingresos	19,283	2024/13019595	19,283		200.00	12,854,237.12
31/Oct/2024	Ingresos	19,288	2024/13019654	19,288		14,294.38	12,868,531.50
01/Nov/2024	Ingresos	19,323	2024/13019989	19,323		228.24	12,868,759.74
04/Nov/2024	Ingresos	19,325	2024/13020088	19,325		200.00	12,868,959.74
04/Nov/2024	Ingresos	19,326	2024/13019831	19,326		200.00	12,869,159.74
04/Nov/2024	Ingresos	19,326	2024/13019832	19,326		200.00	12,869,359.74
04/Nov/2024	Egresos	8,171	2022/0521571	8,171	3,000.00		12,866,359.74
04/Nov/2024	Egresos	8,171	2022/0521572	8,171	450.00		12,865,909.74
05/Nov/2024	Ingresos	19,327	2024/13020151	19,327		2,174.25	12,868,083.99
05/Nov/2024	Ingresos	19,328	2024/13019848	19,328		200.00	12,868,283.99
06/Nov/2024	Ingresos	19,396	2024/13020035	19,396		34,733.94	12,903,017.93
07/Nov/2024	Ingresos	19,349	2024/13020169	19,349		4,483.18	12,907,501.11

07/Nov/2024	Ingresos	19,350	2024/13020132	19,350		24,530.22	12,932,031.33
07/Nov/2024	Egresos	8,214	2024/13018384	8,214	7,142.66		12,924,888.67
07/Nov/2024	Egresos	8,216	2024/13019461	8,216	107,000.00		12,817,888.67
13/Nov/2024	Egresos	8,270	2022/13039693	8,270	170,000.00		12,647,888.67
13/Nov/2024	Egresos	8,270	2022/13039691	8,270	519,700.00		12,128,188.67
13/Nov/2024	Egresos	8,270	2022/13039326	8,270	47,303.03		12,080,885.64
15/Nov/2024	Ingresos	19,384	2024/13020812	19,384		228.24	12,081,113.88
15/Nov/2024	Ingresos	19,384	2024/13021027	19,384		300.00	12,081,413.88
15/Nov/2024	Ingresos	19,386	2024/13020621	19,386		500.00	12,081,913.88
15/Nov/2024	Ingresos	19,386	2024/13020698	19,386		500.00	12,082,413.88
19/Nov/2024	Ingresos	19,387	2024/13021172	19,387		200.00	12,082,613.88
20/Nov/2024	Ingresos	19,331	2024/13020036	19,331		3,776.00	12,086,389.88
20/Nov/2024	Ingresos	19,332	2024/13020100	19,332		30,807.00	12,117,196.88
20/Nov/2024	Ingresos	19,332	2024/13020125	19,332		500.00	12,117,696.88
20/Nov/2024	Ingresos	19,348	2024/13020339	19,348		566.14	12,118,263.02
20/Nov/2024	Ingresos	19,351	2024/13020355	19,351		228.24	12,118,491.26
20/Nov/2024	Ingresos	19,352	2024/13020233	19,352		200.00	12,118,691.26
20/Nov/2024	Ingresos	19,425	2024/13021212	19,425		200.00	12,118,891.26
21/Nov/2024	Ingresos	19,428	2024/13021238	19,428		11,500.00	12,130,391.26
22/Nov/2024	Ingresos	19,431	2024/13021703	19,431		2,519.34	12,132,910.60
25/Nov/2024	Ingresos	19,423	2024/13020720	19,423		200.00	12,133,110.60
25/Nov/2024	Ingresos	19,423	2024/13020867	19,423		200.00	12,133,310.60
25/Nov/2024	Ingresos	19,423	2024/13020868	19,423		200.00	12,133,510.60
25/Nov/2024	Diario	5,492	2024/13020132	5,492	24,530.22		12,108,980.38
26/Nov/2024	Ingresos	19,426	2024/13020874	19,426		200.00	12,109,180.38
26/Nov/2024	Ingresos	19,466	2024/13021365	19,466		2,427.00	12,111,607.38
27/Nov/2024	Egresos	8,354	2024/13019430	8,354	7,000.00		12,104,607.38
27/Nov/2024	Egresos	8,355	2024/13021238	8,355	11,500.00		12,093,107.38
28/Nov/2024	Egresos	8,380	2024/13005910	8,380	298,282.45		11,794,824.93
28/Nov/2024	Diario	5,501	2022/13039691 R	5,501		519,700.00	12,314,524.93
29/Nov/2024	Ingresos	19,430	2024/13021331	19,430		228.24	12,314,753.17
29/Nov/2024	Ingresos	19,432	2024/13021709	19,432		2,492.88	12,317,246.05
29/Nov/2024	Ingresos	19,433	2024/13021157	19,433		200.00	12,317,446.05
29/Nov/2024	Ingresos	19,433	2024/13021159	19,433		200.00	12,317,646.05
29/Nov/2024	Ingresos	19,433	2024/13021160	19,433		200.00	12,317,846.05
29/Nov/2024	Ingresos	19,468	2024/13021672	19,468		3,000.00	12,320,846.05
29/Nov/2024	Ingresos	19,474	2024/13021797	19,474		228.24	12,321,074.29
29/Nov/2024	Ingresos	19,490	2024/13021652	19,490		10,000.00	12,331,074.29
29/Nov/2024	Egresos	8,393	2024/13008807	8,393	99,000.00		12,232,074.29
29/Nov/2024	Egresos	8,397	2024/13006172	8,397	228.24		12,231,846.05
29/Nov/2024	Egresos	8,397	2024/13002670	8,397	228.24		12,231,617.81
29/Nov/2024	Egresos	8,397	2024/13012082	8,397	228.24		12,231,389.57
29/Nov/2024	Egresos	8,397	2024/13011635	8,397	228.24		12,231,161.33
29/Nov/2024	Egresos	8,397	2024/13020812	8,397	228.24		12,230,933.09
29/Nov/2024	Egresos	8,397	2024/13020355	8,397	228.24		12,230,704.85

29/Nov/2024	Egresos	8,397	2024/13019989	8,397	228.24		12,230,476.61
29/Nov/2024	Egresos	8,397	2024/13019418	8,397	228.24		12,230,248.37
29/Nov/2024	Egresos	8,397	2024/13018996	8,397	228.24		12,230,020.13
29/Nov/2024	Egresos	8,397	2024/13018501	8,397	228.24		12,229,791.89
29/Nov/2024	Egresos	8,397	2024/13018111	8,397	228.24		12,229,563.65
29/Nov/2024	Egresos	8,397	2024/13017586	8,397	228.24		12,229,335.41
29/Nov/2024	Egresos	8,397	2024/13017232	8,397	228.24		12,229,107.17
29/Nov/2024	Egresos	8,397	2024/13016763	8,397	228.24		12,228,878.93
29/Nov/2024	Egresos	8,397	2024/13016365	8,397	228.24		12,228,650.69
29/Nov/2024	Egresos	8,397	2024/13015847	8,397	228.24		12,228,422.45
29/Nov/2024	Egresos	8,397	2024/13015422	8,397	228.24		12,228,194.21
29/Nov/2024	Egresos	8,397	2024/13015039	8,397	228.24		12,227,965.97
29/Nov/2024	Egresos	8,397	2024/13014585	8,397	228.24		12,227,737.73
29/Nov/2024	Egresos	8,397	2024/13014262	8,397	228.24		12,227,509.49
29/Nov/2024	Egresos	8,397	2024/13013963	8,397	228.24		12,227,281.25
29/Nov/2024	Egresos	8,397	2024/13013579	8,397	228.24		12,227,053.01
29/Nov/2024	Egresos	8,397	2024/13013017	8,397	228.24		12,226,824.77
29/Nov/2024	Egresos	8,397	2024/13012583	8,397	228.24		12,226,596.53
29/Nov/2024	Egresos	8,397	2024/13011902	8,397	228.24		12,226,368.29
29/Nov/2024	Egresos	8,397	2024/13011116	8,397	228.24		12,226,140.05
29/Nov/2024	Egresos	8,397	2024/13010737	8,397	228.24		12,225,911.81
29/Nov/2024	Egresos	8,397	2024/13010197	8,397	228.24		12,225,683.57
29/Nov/2024	Egresos	8,397	2024/13009762	8,397	228.24		12,225,455.33
29/Nov/2024	Egresos	8,397	2024/13009393	8,397	228.24		12,225,227.09
29/Nov/2024	Egresos	8,397	2024/13008848	8,397	228.24		12,224,998.85
29/Nov/2024	Egresos	8,397	2024/13008530	8,397	228.24		12,224,770.61
29/Nov/2024	Egresos	8,397	2024/13007932	8,397	228.24		12,224,542.37
29/Nov/2024	Egresos	8,397	2024/13007591	8,397	228.24		12,224,314.13
29/Nov/2024	Egresos	8,397	2024/13007052	8,397	228.24		12,224,085.89
29/Nov/2024	Egresos	8,397	2024/13006690	8,397	228.24		12,223,857.65
29/Nov/2024	Egresos	8,397	2024/13005813	8,397	228.24		12,223,629.41
29/Nov/2024	Egresos	8,397	2024/13005299	8,397	228.24		12,223,401.17
29/Nov/2024	Egresos	8,397	2024/13004830	8,397	228.24		12,223,172.93
29/Nov/2024	Egresos	8,397	2024/13004512	8,397	228.24		12,222,944.69
29/Nov/2024	Egresos	8,397	2024/13003949	8,397	228.24		12,222,716.45
29/Nov/2024	Egresos	8,397	2024/13003579	8,397	228.24		12,222,488.21
29/Nov/2024	Egresos	8,397	2024/13003051	8,397	228.24		12,222,259.97
29/Nov/2024	Egresos	8,397	2024/13002195	8,397	228.24		12,222,031.73
29/Nov/2024	Egresos	8,398	2024/13021709	8,398	2,492.88		12,219,538.85
29/Nov/2024	Egresos	8,398	2024/13021703	8,398	2,519.34		12,217,019.51
29/Nov/2024	Egresos	8,398	2024/13019654	8,398	14,294.38		12,202,725.13
29/Nov/2024	Egresos	8,398	2024/13019248	8,398	2,519.34		12,200,205.79
29/Nov/2024	Egresos	8,398	2024/13018858	8,398	2,519.34		12,197,686.45
29/Nov/2024	Egresos	8,398	2024/13018852	8,398	2,519.34		12,195,167.11
29/Nov/2024	Egresos	8,398	2024/13017478	8,398	14,294.38		12,180,872.73

29/Nov/2024	Egresos	8,398	2024/13017009	8,398	2,519.34		12,178,353.39
29/Nov/2024	Egresos	8,398	2024/13016204	8,398	2,744.34		12,175,609.05
29/Nov/2024	Egresos	8,398	2024/13015551	8,398	14,294.38		12,161,314.67
02/Dic/2024	Ingresos	19,502	2024/13022071	19,502		200.00	12,161,514.67
02/Dic/2024	Ingresos	19,504	2024/13022129	19,504		14,294.38	12,175,809.05
02/Dic/2024	Ingresos	19,520	2024/13021827	19,520		200.00	12,176,009.05
02/Dic/2024	Ingresos	19,520	2024/13021828	19,520		200.00	12,176,209.05
05/Dic/2024	Ingresos	19,511	2024/13022282	19,511		1,739.40	12,177,948.45
05/Dic/2024	Ingresos	19,528	2024/13022153	19,528		34,733.94	12,212,682.39
06/Dic/2024	Ingresos	19,538	2024/13022200	19,538		200.00	12,212,882.39
06/Dic/2024	Ingresos	19,538	2024/13022208	19,538		30,807.00	12,243,689.39
09/Dic/2024	Ingresos	19,539	2024/13022571	19,539		200.00	12,243,889.39
11/Dic/2024	Ingresos	19,513	2024/13022329	19,513		228.24	12,244,117.63
11/Dic/2024	Egresos	8,514	2024/13021365	8,514	2,427.00		12,241,690.63
11/Dic/2024	Egresos	8,514	2024/13020036	8,514	3,776.00		12,237,914.63
13/Dic/2024	Ingresos	19,546	2024/13022851	19,546		566.14	12,238,480.77
13/Dic/2024	Ingresos	19,546	2024/13022879	19,546		228.24	12,238,709.01
13/Dic/2024	Ingresos	19,582	2024/13022544	19,582		24,530.22	12,263,239.23
16/Dic/2024	Ingresos	19,507	2024/13021845	19,507		500.00	12,263,739.23
16/Dic/2024	Ingresos	19,507	2024/13021885	19,507		200.00	12,263,939.23
16/Dic/2024	Ingresos	19,509	2024/13022061	19,509		500.00	12,264,439.23
16/Dic/2024	Ingresos	19,510	2024/13022038	19,510		52,393.98	12,316,833.21
16/Dic/2024	Ingresos	19,553	2024/13022753	19,553		200.00	12,317,033.21
16/Dic/2024	Ingresos	19,553	2024/13022754	19,553		200.00	12,317,233.21
16/Dic/2024	Ingresos	19,585	2024/13023088	19,585		50,000.00	12,367,233.21
16/Dic/2024	Ingresos	19,585	2024/13023092	19,585		200.00	12,367,433.21
16/Dic/2024	Ingresos	19,585	2024/13023049	19,585		300.00	12,367,733.21
16/Dic/2024	Ingresos	19,585	2024/13023114	19,585		500.00	12,368,233.21
16/Dic/2024	Ingresos	19,587	2024/103022730	19,587		200.00	12,368,433.21
17/Dic/2024	Ingresos	19,556	2024/13022831	19,556		77,321.20	12,445,754.41
17/Dic/2024	Ingresos	19,589	2024/13023165	19,589		9,627.68	12,455,382.09
17/Dic/2024	Ingresos	19,591	2024/13022785	19,591		200.00	12,455,582.09
17/Dic/2024	Ingresos	19,591	2024/13022833	19,591		200.00	12,455,782.09
18/Dic/2024	Ingresos	19,611	2024/13023022	19,611		11,500.00	12,467,282.09
18/Dic/2024	Ingresos	19,619	2024/13023023	19,619		3,678.00	12,470,960.09
18/Dic/2024	Ingresos	19,619	2024/13023018	19,619		17,398.00	12,488,358.09
18/Dic/2024	Diario	5,586	2024/13022544	5,586	24,530.22		12,463,827.87
19/Dic/2024	Ingresos	19,620	2025/13000030	19,620		200.00	12,464,027.87
19/Dic/2024	Ingresos	19,622	2024/13023205	19,622		200.00	12,464,227.87
19/Dic/2024	Ingresos	19,622	2024/13023206	19,622		200.00	12,464,427.87
19/Dic/2024	Ingresos	19,622	2024/13023219	19,622		200.00	12,464,627.87
19/Dic/2024	Ingresos	19,622	2024/13023220	19,622		200.00	12,464,827.87
19/Dic/2024	Ingresos	19,623	2024/13023077	19,623		2,500.00	12,467,327.87
20/Dic/2024	Ingresos	19,624	2025/13000081	19,624		228.24	12,467,556.11
20/Dic/2024	Ingresos	19,628	2025/13000509	19,628		33,353.59	12,500,909.70

20/Dic/2024	Ingresos	19,629	2025/13000570	19,629		12,430.08	12,513,339.78
27/Dic/2024	Ingresos	19,630	2025/13000351	19,630		228.24	12,513,568.02
30/Dic/2024	Ingresos	19,643	2025/13000458	19,643		200.00	12,513,768.02
				Total:		3,608,672.11	7,892,281.34
							12,513,768.02
'22520-10000-132 JUZGADO QUINTO CIVIL POR AUDIENCIAS						Saldo inicial :	5,907,381.30
01/Jul/2024	Ingresos	18,689	2024/13012033	18,689		3,700.00	5,911,081.30
03/Jul/2024	Ingresos	18,692	2024/13012454	18,692		4,000.00	5,915,081.30
04/Jul/2024	Ingresos	18,694	2024/13012558	18,694		310.41	5,915,391.71
05/Jul/2024	Ingresos	18,707	2024/13012598	18,707		4,000.00	5,919,391.71
05/Jul/2024	Ingresos	18,760	2024/13012608	18,760		9,000.00	5,928,391.71
08/Jul/2024	Ingresos	18,709	2024/13012542	18,709		595.08	5,928,986.79
08/Jul/2024	Egresos	7,389	2024/13005080	7,389	5,000.00		5,923,986.79
08/Jul/2024	Egresos	7,389	202,413,004,965	7,389	5,000.00		5,918,986.79
10/Jul/2024	Egresos	7,410	2024/13010620	7,410		4,000.00	5,914,986.79
10/Jul/2024	Egresos	7,410	2024/13008613	7,410		4,000.00	5,910,986.79
10/Jul/2024	Egresos	7,410	2024/13006582	7,410		4,000.00	5,906,986.79
10/Jul/2024	Egresos	7,410	2024/13004668	7,410		4,000.00	5,902,986.79
10/Jul/2024	Egresos	7,410	2024/13002883	7,410		4,000.00	5,898,986.79
10/Jul/2024	Egresos	7,410	2024/13000965	7,410		4,000.00	5,894,986.79
12/Jul/2024	Ingresos	18,723	2024/13012833	18,723		88,540.61	5,983,527.40
12/Jul/2024	Egresos	7,418	2024/13012683	7,418	20,000.00		5,963,527.40
15/Jul/2024	Ingresos	18,763	2024/13012683	18,763		20,000.00	5,983,527.40
16/Jul/2024	Ingresos	18,741	2024/13013430	18,741		500.00	5,984,027.40
17/Jul/2024	Ingresos	18,743	2024/13013432	18,743		200.00	5,984,227.40
19/Jul/2024	Diario	5,136	2024/13005080 R	5,136		5,000.00	5,989,227.40
01/Ago/2024	Ingresos	18,838	2024/13014293	18,838		500.00	5,989,727.40
01/Ago/2024	Ingresos	18,838	2024/13014369	18,838		310.41	5,990,037.81
05/Ago/2024	Ingresos	18,820	2024/13013906	18,820		9,000.00	5,999,037.81
05/Ago/2024	Ingresos	18,840	2024/13014403	18,840		4,000.00	6,003,037.81
05/Ago/2024	Ingresos	18,840	2024/13014409	18,840		4,000.00	6,007,037.81
07/Ago/2024	Ingresos	18,822	2024/13014095	18,822		20,000.00	6,027,037.81
07/Ago/2024	Ingresos	18,848	2024/13013661	18,848		39,187.76	6,066,225.57
07/Ago/2024	Ingresos	18,848	2024/13013660	18,848		26,318.25	6,092,543.82
07/Ago/2024	Ingresos	18,848	2024/13014008	18,848		112,745.00	6,205,288.82
09/Ago/2024	Ingresos	18,861	2024/13014664	18,861		29,032.94	6,234,321.76
09/Ago/2024	Egresos	7,556	2024/13014095	7,556	20,000.00		6,214,321.76
14/Ago/2024	Ingresos	18,874	2024/13014829	18,874		179,461.45	6,393,783.21
16/Ago/2024	Egresos	7,618	2024/13012833	7,618	88,540.61		6,305,242.60
16/Ago/2024	Egresos	7,621	2024/13002981	7,621	9,000.00		6,296,242.60
19/Ago/2024	Egresos	7,633	2024/13004355	7,633	1,336.00		6,294,906.60
20/Ago/2024	Ingresos	18,878	2024/13015143	18,878		500.00	6,295,406.60
20/Ago/2024	Ingresos	18,906	2024/13014993	18,906		743.85	6,296,150.45
20/Ago/2024	Ingresos	18,906	2024/13015319	18,906		292,000.00	6,588,150.45
21/Ago/2024	Ingresos	18,910	2024/13015210	18,910		3,000.00	6,591,150.45

21/Ago/2024	Ingresos	18,910	2024/13015230	18,910		47,670.00	6,638,820.45
21/Ago/2024	Egresos	7,654	2024/13014369	7,654	310.41		6,638,510.04
21/Ago/2024	Egresos	7,654	2024/13012558	7,654	310.41		6,638,199.63
21/Ago/2024	Egresos	7,654	2024/13010081	7,654	310.41		6,637,889.22
21/Ago/2024	Egresos	7,654	2024/13008344	7,654	310.41		6,637,578.81
21/Ago/2024	Egresos	7,654	2024/13006181	7,654	310.41		6,637,268.40
22/Ago/2024	Ingresos	18,911	2024/13015373	18,911		594.50	6,637,862.90
23/Ago/2024	Egresos	7,683	2024/13014829	7,683	179,461.45		6,458,401.45
28/Ago/2024	Egresos	7,724	2022/13039294	7,724	206,666.66		6,251,734.79
28/Ago/2024	Egresos	7,725	2022/13039294	7,725	206,666.66		6,045,068.13
28/Ago/2024	Egresos	7,726	2022/13039294	7,726	41,333.33		6,003,734.80
28/Ago/2024	Egresos	7,727	2024/13039294	7,727	41,333.33		5,962,401.47
28/Ago/2024	Egresos	7,728	2022/13039294	7,728	41,333.33		5,921,068.14
28/Ago/2024	Egresos	7,729	2022/13039294	7,729	41,333.33		5,879,734.81
28/Ago/2024	Egresos	7,730	2022/13039294	7,730	41,333.33		5,838,401.48
30/Ago/2024	Ingresos	18,945	2024/13015704	18,945		310.41	5,838,711.89
30/Ago/2024	Ingresos	18,949	2024/05011325	18,949		6,500.00	5,845,211.89
30/Ago/2024	Ingresos	18,954	2024/13015642	18,954		30,693.05	5,875,904.94
02/Sep/2024	Egresos	7,762	2023/13018507	7,762	63,504.56		5,812,400.38
02/Sep/2024	Egresos	7,762	2024/13018506	7,762	36,752.28		5,775,648.10
02/Sep/2024	Egresos	7,763	2020/13018507	7,763	213,247.72		5,562,400.38
02/Sep/2024	Egresos	7,764	2023/13018506	7,764	213,247.72		5,349,152.66
04/Sep/2024	Ingresos	19,035	2024/13016166	19,035		200.00	5,349,352.66
04/Sep/2024	Ingresos	19,035	2024/13016167	19,035		200.00	5,349,552.66
05/Sep/2024	Ingresos	19,034	2024/13016272	19,034		4,000.00	5,353,552.66
05/Sep/2024	Egresos	7,783	2020/13004787	7,783	3,000.00		5,350,552.66
06/Sep/2024	Egresos	7,793	2024/13002568	7,793	151,928.40		5,198,624.26
09/Sep/2024	Ingresos	19,046	2024/13016478	19,046		4,000.00	5,202,624.26
09/Sep/2024	Egresos	7,813	2024/13015230	7,813	47,670.00		5,154,954.26
09/Sep/2024	Egresos	7,813	2024/13011633	7,813	47,670.00		5,107,284.26
10/Sep/2024	Ingresos	19,000	2024/13016297	19,000		9,000.00	5,116,284.26
11/Sep/2024	Egresos	7,826	2024/13004355	7,826	664.00		5,115,620.26
11/Sep/2024	Egresos	7,827	2024/13016314	7,827	20,000.00		5,095,620.26
15/Sep/2024	Ingresos	19,003	2024/13016314	19,003		20,000.00	5,115,620.26
19/Sep/2024	Ingresos	19,038	2024/13016101	19,038		500.00	5,116,120.26
19/Sep/2024	Egresos	7,878	2022/13027144	7,878	44,100.00		5,072,020.26
20/Sep/2024	Egresos	7,883	2023/13018507	7,883	213,247.72		4,858,772.54
20/Sep/2024	Egresos	7,892	2024/13011632	7,892	22,214.22		4,836,558.32
25/Sep/2024	Ingresos	19,059	2024/13016877	19,059		85,000.00	4,921,558.32
25/Sep/2024	Ingresos	19,060	2024/13016548	19,060		595.08	4,922,153.40
25/Sep/2024	Ingresos	19,060	2024/13016659	19,060		26,318.25	4,948,471.65
25/Sep/2024	Ingresos	19,060	2024/13016656	19,060		26,318.25	4,974,789.90
25/Sep/2024	Ingresos	19,060	2024/13016652	19,060		39,187.76	5,013,977.66
25/Sep/2024	Ingresos	19,060	2024/13016649	19,060		39,187.76	5,053,165.42
26/Sep/2024	Ingresos	19,084	2024/13016876	19,084		3,713.18	5,056,878.60

27/Sep/2024	Egresos	7,944	2024/13012075	7,944	150.00		5,056,728.60
27/Sep/2024	Egresos	7,944	2024/13011743	7,944	150.00		5,056,578.60
27/Sep/2024	Egresos	7,944	2024/13010886	7,944	150.00		5,056,428.60
27/Sep/2024	Egresos	7,944	2024/13010675	7,944	150.00		5,056,278.60
27/Sep/2024	Egresos	7,944	2024/13010071	7,944	150.00		5,056,128.60
27/Sep/2024	Egresos	7,944	2024/13009770	7,944	150.00		5,055,978.60
27/Sep/2024	Egresos	7,944	2024/13009036	7,944	150.00		5,055,828.60
27/Sep/2024	Egresos	7,944	2024/13008661	7,944	150.00		5,055,678.60
27/Sep/2024	Egresos	7,944	2024/13008202	7,944	150.00		5,055,528.60
27/Sep/2024	Egresos	7,944	2024/13007804	7,944	150.00		5,055,378.60
27/Sep/2024	Egresos	7,944	2024/13007524	7,944	150.00		5,055,228.60
27/Sep/2024	Egresos	7,944	2024/13006823	7,944	150.00		5,055,078.60
27/Sep/2024	Egresos	7,944	2024/13006460	7,944	150.00		5,054,928.60
27/Sep/2024	Egresos	7,944	2024/13006164	7,944	150.00		5,054,778.60
27/Sep/2024	Egresos	7,944	2024/13005647	7,944	150.00		5,054,628.60
27/Sep/2024	Egresos	7,944	2024/13005129	7,944	150.00		5,054,478.60
27/Sep/2024	Egresos	7,944	2024/13004700	7,944	150.00		5,054,328.60
27/Sep/2024	Egresos	7,944	2024/13004146	7,944	150.00		5,054,178.60
27/Sep/2024	Egresos	7,944	2024/13003788	7,944	150.00		5,054,028.60
27/Sep/2024	Egresos	7,944	2024/13003213	7,944	150.00		5,053,878.60
27/Sep/2024	Egresos	7,944	2024/13002928	7,944	150.00		5,053,728.60
27/Sep/2024	Egresos	7,944	2024/13002360	7,944	150.00		5,053,578.60
27/Sep/2024	Egresos	7,944	2024/13002021	7,944	150.00		5,053,428.60
27/Sep/2024	Egresos	7,944	2024/13001606	7,944	150.00		5,053,278.60
27/Sep/2024	Egresos	7,944	2024/13001099	7,944	150.00		5,053,128.60
27/Sep/2024	Egresos	7,944	2024/13000413	7,944	150.00		5,052,978.60
27/Sep/2024	Egresos	7,944	2024/13000399	7,944	150.00		5,052,828.60
27/Sep/2024	Egresos	7,944	2024/13000270	7,944	150.00		5,052,678.60
27/Sep/2024	Egresos	7,944	2023/13019882	7,944	150.00		5,052,528.60
27/Sep/2024	Egresos	7,944	2023/13019501	7,944	150.00		5,052,378.60
27/Sep/2024	Egresos	7,944	2023/13019009	7,944	150.00		5,052,228.60
27/Sep/2024	Egresos	7,944	2023/13018688	7,944	150.00		5,052,078.60
27/Sep/2024	Egresos	7,944	2023/13017791	7,944	150.00		5,051,928.60
27/Sep/2024	Egresos	7,944	2023/13017286	7,944	150.00		5,051,778.60
27/Sep/2024	Egresos	7,944	2023/13016622	7,944	150.00		5,051,628.60
27/Sep/2024	Egresos	7,944	2023/13016576	7,944	150.00		5,051,478.60
27/Sep/2024	Egresos	7,944	2023/13016027	7,944	150.00		5,051,328.60
27/Sep/2024	Egresos	7,944	2023/13015544	7,944	150.00		5,051,178.60
27/Sep/2024	Egresos	7,944	2023/13014849	7,944	150.00		5,051,028.60
27/Sep/2024	Egresos	7,944	2023/13014537	7,944	150.00		5,050,878.60
27/Sep/2024	Egresos	7,944	2023/13014219	7,944	150.00		5,050,728.60
27/Sep/2024	Egresos	7,944	2023/13013620	7,944	150.00		5,050,578.60
27/Sep/2024	Egresos	7,944	2023/13013394	7,944	150.00		5,050,428.60
27/Sep/2024	Egresos	7,944	2023/13012920	7,944	150.00		5,050,278.60
27/Sep/2024	Egresos	7,944	2023/13012438	7,944	150.00		5,050,128.60

27/Sep/2024	Egresos	7,944	2023/13012362	7,944	150.00		5,049,978.60
27/Sep/2024	Egresos	7,944	2023/13011654	7,944	150.00		5,049,828.60
27/Sep/2024	Egresos	7,944	2023/13011516	7,944	150.00		5,049,678.60
27/Sep/2024	Egresos	7,944	2023/13011395	7,944	150.00		5,049,528.60
27/Sep/2024	Egresos	7,944	2023/13011126	7,944	150.00		5,049,378.60
27/Sep/2024	Egresos	7,944	2023/13010225	7,944	150.00		5,049,228.60
27/Sep/2024	Egresos	7,944	2023/13010027	7,944	150.00		5,049,078.60
27/Sep/2024	Egresos	7,944	2023/13009650	7,944	150.00		5,048,928.60
27/Sep/2024	Egresos	7,944	2023/13009108	7,944	150.00		5,048,778.60
27/Sep/2024	Egresos	7,944	2023/13008427	7,944	150.00		5,048,628.60
27/Sep/2024	Egresos	7,944	2023/13008084	7,944	150.00		5,048,478.60
27/Sep/2024	Egresos	7,944	2023/13007816	7,944	150.00		5,048,328.60
27/Sep/2024	Egresos	7,944	2023/13007527	7,944	150.00		5,048,178.60
27/Sep/2024	Egresos	7,944	2023/13007177	7,944	150.00		5,048,028.60
27/Sep/2024	Egresos	7,944	2023/13006633	7,944	150.00		5,047,878.60
27/Sep/2024	Egresos	7,944	2023/13006223	7,944	150.00		5,047,728.60
27/Sep/2024	Egresos	7,944	2023/13005520	7,944	150.00		5,047,578.60
27/Sep/2024	Egresos	7,944	2023/13005051	7,944	150.00		5,047,428.60
27/Sep/2024	Egresos	7,944	2023/13004759	7,944	150.00		5,047,278.60
27/Sep/2024	Egresos	7,944	2023/13004280	7,944	150.00		5,047,128.60
27/Sep/2024	Egresos	7,944	2023/13003971	7,944	150.00		5,046,978.60
27/Sep/2024	Egresos	7,944	2023/13003582	7,944	150.00		5,046,828.60
27/Sep/2024	Egresos	7,944	2023/13003174	7,944	150.00		5,046,678.60
27/Sep/2024	Egresos	7,944	2023/13002936	7,944	150.00		5,046,528.60
27/Sep/2024	Egresos	7,944	2023/13002398	7,944	150.00		5,046,378.60
27/Sep/2024	Egresos	7,944	2023/13002010	7,944	150.00		5,046,228.60
27/Sep/2024	Egresos	7,944	2023/13001658	7,944	150.00		5,046,078.60
27/Sep/2024	Egresos	7,944	2023/13001350	7,944	150.00		5,045,928.60
27/Sep/2024	Egresos	7,944	2023/13000870	7,944	152.00		5,045,776.60
27/Sep/2024	Egresos	7,944	2023/13000570	7,944	148.00		5,045,628.60
27/Sep/2024	Egresos	7,944	2023/13000324	7,944	92.00		5,045,536.60
30/Sep/2024	Ingresos	19,116	2024/13017861	19,116		310.41	5,045,847.01
30/Sep/2024	Egresos	7,949	2024/13014993	7,949	743.85		5,045,103.16
30/Sep/2024	Egresos	7,949	2024/13012542	7,949	595.08		5,044,508.08
30/Sep/2024	Egresos	7,949	2024/13010925	7,949	595.08		5,043,913.00
30/Sep/2024	Egresos	7,949	2024/13008442	7,949	595.08		5,043,317.92
30/Sep/2024	Egresos	7,949	2024/13007601	7,949	595.08		5,042,722.84
30/Sep/2024	Egresos	7,949	2024/13004677	7,949	595.08		5,042,127.76
30/Sep/2024	Egresos	7,949	2024/13003325	7,949	743.85		5,041,383.91
02/Oct/2024	Ingresos	19,149	2024/13018003	19,149		200.00	5,041,583.91
04/Oct/2024	Ingresos	19,153	2024/13018114	19,153		4,000.00	5,045,583.91
07/Oct/2024	Ingresos	19,157	2024/13018286	19,157		4,000.00	5,049,583.91
07/Oct/2024	Ingresos	19,158	2024/13018037	1,958		200.00	5,049,783.91
07/Oct/2024	Ingresos	19,158	2024/13018038	1,958		200.00	5,049,983.91
07/Oct/2024	Egresos	7,994	2024/13015642	7,994	30,693.05		5,019,290.86

07/Oct/2024	Egresos	7,994	2024/13001989	7,994	216,235.07		4,803,055.79
10/Oct/2024	Ingresos	19,208	2024/13018142	19,208		9,000.00	4,812,055.79
10/Oct/2024	Ingresos	19,214	2024/13018250	19,214		20,000.00	4,832,055.79
14/Oct/2024	Egresos	8,044	2024/13018250	8,044	20,000.00		4,812,055.79
16/Oct/2024	Ingresos	19,187	2024/13018632	19,187		200.00	4,812,255.79
16/Oct/2024	Ingresos	19,187	2024/13018796	19,187		47,670.00	4,859,925.79
16/Oct/2024	Ingresos	19,187	2024/13018810	19,187		200.00	4,860,125.79
17/Oct/2024	Ingresos	19,245	2024/13018821	19,245		595.08	4,860,720.87
28/Oct/2024	Diario	5,410	2024/13008463 R	5,410		7,500.00	4,868,220.87
28/Oct/2024	Diario	5,410	2024/13008462 R	5,410		1,500.00	4,869,720.87
29/Oct/2024	Egresos	8,141	2024/13017861	8,141	310.41		4,869,410.46
29/Oct/2024	Egresos	8,141	2024/13015704	8,141	310.41		4,869,100.05
31/Oct/2024	Ingresos	19,265	2024/13019258	19,265		26,318.25	4,895,418.30
31/Oct/2024	Ingresos	19,265	2024/13019257	19,265		41,144.36	4,936,562.66
31/Oct/2024	Ingresos	19,265	2024/13019256	19,265		1,956.60	4,938,519.26
31/Oct/2024	Ingresos	19,295	2024/13019467	19,295		11,521.71	4,950,040.97
31/Oct/2024	Ingresos	19,296	2024/13019809	19,296		310.41	4,950,351.38
04/Nov/2024	Ingresos	19,326	2024/13019833	19,326		200.00	4,950,551.38
06/Nov/2024	Ingresos	19,330	2024/13020217	19,330		4,000.00	4,954,551.38
06/Nov/2024	Ingresos	19,396	2024/13020025	19,396		20,000.00	4,974,551.38
06/Nov/2024	Ingresos	19,396	2024/13020124	19,396		9,000.00	4,983,551.38
06/Nov/2024	Egresos	8,194	2024/13018796	8,194	47,670.00		4,935,881.38
11/Nov/2024	Egresos	8,236	2024/13020025	8,236	20,000.00		4,915,881.38
14/Nov/2024	Ingresos	19,383	2024/13020553	19,383		595.08	4,916,476.46
20/Nov/2024	Ingresos	19,348	2024/13020272	19,348		4,000.00	4,920,476.46
20/Nov/2024	Ingresos	19,353	2024/13020482	19,353		268,772.03	5,189,248.49
25/Nov/2024	Ingresos	19,423	2024/13020869	19,423		200.00	5,189,448.49
25/Nov/2024	Ingresos	19,464	2024/13021318	19,464		5,000.00	5,194,448.49
28/Nov/2024	Diario	5,502	2024/13010321	5,502	10,000.00		5,184,448.49
29/Nov/2024	Ingresos	19,433	2024/13021161	19,433		200.00	5,184,648.49
29/Nov/2024	Ingresos	19,433	2024/13021162	19,433		200.00	5,184,848.49
29/Nov/2024	Ingresos	19,470	2024/13021513	19,470		1,500.00	5,186,348.49
29/Nov/2024	Ingresos	19,471	2024/13021720	19,471		925,000.00	6,111,348.49
29/Nov/2024	Ingresos	19,471	2024/13021750	19,471		310.41	6,111,658.90
02/Dic/2024	Ingresos	19,520	2024/13021829	19,520		200.00	6,111,858.90
02/Dic/2024	Egresos	8,407	2024/13015373	8,407	340,766.77		5,771,092.13
02/Dic/2024	Egresos	8,411	2024/13015373	8,411	431,843.98		5,339,248.15
02/Dic/2024	Egresos	8,412	2024/13015373	8,412	479,826.65		4,859,421.50
03/Dic/2024	Ingresos	19,506	2024/13022105	19,506		4,000.00	4,863,421.50
03/Dic/2024	Ingresos	19,506	2024/13022099	19,506		4,000.00	4,867,421.50
03/Dic/2024	Egresos	8,428	2024/13015373	8,428	119,956.66		4,747,464.84
04/Dic/2024	Egresos	8,437	2024/13015373	8,437	119,956.66		4,627,508.18
06/Dic/2024	Ingresos	19,530	2024/13022171	19,530		20,000.00	4,647,508.18
06/Dic/2024	Ingresos	19,530	2024/13022246	19,530		9,000.00	4,656,508.18
09/Dic/2024	Ingresos	19,540	2024/13022252	19,540		595.08	4,657,103.26

09/Dic/2024	Ingresos	19,541	2024/13022273	19,541		121,508.33	4,778,611.59
10/Dic/2024	Egresos	8,488	2024/13015373	8,488	119,956.66		4,658,654.93
11/Dic/2024	Egresos	8,513	2024/13022171	8,513	20,000.00		4,638,654.93
13/Dic/2024	Ingresos	19,584	2024/13022537	19,584		50,000.00	4,688,654.93
13/Dic/2024	Egresos	8,540	2024/13022099	8,540	4,000.00		4,684,654.93
13/Dic/2024	Egresos	8,540	2024/13020272	8,540	4,000.00		4,680,654.93
13/Dic/2024	Egresos	8,540	2024/13018114	8,540	4,000.00		4,676,654.93
13/Dic/2024	Egresos	8,540	2024/13016478	8,540	4,000.00		4,672,654.93
13/Dic/2024	Egresos	8,540	2024/13014403	8,540	4,000.00		4,668,654.93
13/Dic/2024	Egresos	8,540	2024/13012598	8,540	4,000.00		4,664,654.93
13/Dic/2024	Diario	5,560	2024/13015373	5,560	239,913.32		4,424,741.61
13/Dic/2024	Diario	5,563	2024/13015373	5,563	119,956.66		4,304,784.95
13/Dic/2024	Diario	5,564	2024/13015373	5,564	119,956.66		4,184,828.29
13/Dic/2024	Diario	5,565	2024/13015373	5,565	119,956.66		4,064,871.63
16/Dic/2024	Ingresos	19,510	2024/13021977	19,510		58,659.37	4,123,531.00
16/Dic/2024	Ingresos	19,510	2024/13022033	19,510		26,318.25	4,149,849.25
16/Dic/2024	Ingresos	19,553	2024/13022755	19,553		200.00	4,150,049.25
16/Dic/2024	Egresos	8,551	2024/13022537	8,551	50,000.00		4,100,049.25
17/Dic/2024	Ingresos	19,591	2024/13022852	19,591		47,670.00	4,147,719.25
19/Dic/2024	Ingresos	19,620	2025/13000038	19,620		310.41	4,148,029.66
19/Dic/2024	Ingresos	19,622	2024/13023207	19,622		200.00	4,148,229.66
19/Dic/2024	Ingresos	19,622	2024/13023208	19,622		200.00	4,148,429.66
19/Dic/2024	Ingresos	19,622	2024/13023221	19,622		200.00	4,148,629.66
19/Dic/2024	Ingresos	19,623	2024/13023026	19,623		1,000.00	4,149,629.66
				Total:	4,718,251.42	2,960,499.78	4,149,629.66

'22520-10000-132 JUZGADO SEXTO CIVIL POR AUDIENCIAS							Saldo inicial :	8,278,523.53
01/Jul/2024	Ingresos	18,688	2024/13011884	18,688		1,112.02	8,279,635.55	
02/Jul/2024	Ingresos	18,690	2024/13012388	18,690		200.00	8,279,835.55	
02/Jul/2024	Ingresos	18,691	2024/13012122	18,691		200.00	8,280,035.55	
02/Jul/2024	Ingresos	18,691	2024/13012123	18,691		200.00	8,280,235.55	
02/Jul/2024	Ingresos	18,691	2024/13012175	18,691		200.00	8,280,435.55	
02/Jul/2024	Ingresos	18,691	2024/13012176	18,691		200.00	8,280,635.55	
02/Jul/2024	Egresos	7,333	2024/13006887	7,333	20,000.00		8,260,635.55	
03/Jul/2024	Egresos	7,343	2024/13010896	7,343	2,467.84		8,258,167.71	
03/Jul/2024	Egresos	7,343	2024/13009410	7,343	2,467.84		8,255,699.87	
04/Jul/2024	Ingresos	18,694	2024/13012372	18,694		2,413.59	8,258,113.46	
04/Jul/2024	Ingresos	18,694	2024/13012551	18,694		109.34	8,258,222.80	
05/Jul/2024	Ingresos	18,752	2024/13012247	18,752		50,000.00	8,308,222.80	
05/Jul/2024	Ingresos	18,752	2024/13012248	18,752		300.00	8,308,522.80	
05/Jul/2024	Ingresos	18,755	2024/13012442	18,755		12,392.00	8,320,914.80	
05/Jul/2024	Egresos	7,379	2024/13010860	7,379	2,949.00		8,317,965.80	
05/Jul/2024	Egresos	7,379	2024/13009121	7,379	3,686.25		8,314,279.55	
05/Jul/2024	Egresos	7,379	2024/13006613	7,379	2,949.00		8,311,330.55	
05/Jul/2024	Egresos	7,379	2024/13004958	7,379	2,949.00		8,308,381.55	

08/Jul/2024	Ingresos	18,709	2024/13012752	18,709		2,949.00	8,311,330.55
08/Jul/2024	Ingresos	18,710	2024/13012560	18,710		200.00	8,311,530.55
09/Jul/2024	Ingresos	18,712	2024/13012635	18,712		9,000.00	8,320,530.55
10/Jul/2024	Ingresos	18,720	2024/13013273	18,720		299.44	8,320,829.99
11/Jul/2024	Ingresos	18,721	2024/13012856	18,721		276,000.00	8,596,829.99
11/Jul/2024	Ingresos	18,721	2024/13012953	18,721		109.34	8,596,939.33
12/Jul/2024	Ingresos	18,723	2024/13013032	18,723		17,444.44	8,614,383.77
12/Jul/2024	Ingresos	18,723	2024/13013034	18,723		17,444.44	8,631,828.21
12/Jul/2024	Ingresos	18,724	2024/13012908	18,724		200.00	8,632,028.21
12/Jul/2024	Ingresos	18,724	2024/13012944	18,724		6,500.00	8,638,528.21
15/Jul/2024	Ingresos	18,725	2024/13013323	18,725		13,500.00	8,652,028.21
15/Jul/2024	Ingresos	18,726	2024/13012972	18,726		200.00	8,652,228.21
15/Jul/2024	Ingresos	18,726	2024/13012973	18,726		200.00	8,652,428.21
15/Jul/2024	Ingresos	18,726	2024/13013081	18,726		2,000.00	8,654,428.21
16/Jul/2024	Ingresos	18,693	2024/13012258	18,693		200.00	8,654,628.21
16/Jul/2024	Ingresos	18,741	2024/13013345	18,741		2,848.50	8,657,476.71
16/Jul/2024	Ingresos	18,741	2024/13013364	18,741		2,467.84	8,659,944.55
16/Jul/2024	Ingresos	18,742	2024/13013094	18,742		200.00	8,660,144.55
16/Jul/2024	Ingresos	18,742	2024/13013095	18,742		200.00	8,660,344.55
17/Jul/2024	Ingresos	18,744	2024/13013298	18,744		200.00	8,660,544.55
17/Jul/2024	Egresos	7,462	2024/13012442	7,462	12,392.00		8,648,152.55
18/Jul/2024	Ingresos	18,745	2024/13013506	18,745		200.00	8,648,352.55
18/Jul/2024	Ingresos	18,745	2024/13013512	18,745		109.34	8,648,461.89
18/Jul/2024	Ingresos	18,745	2024/13013498	18,745		1,754,001.00	10,402,462.89
30/Jul/2024	Ingresos	18,806	2024/13013899	18,806		109.38	10,402,572.27
30/Jul/2024	Ingresos	18,806	2024/13013913	18,806		8,100.00	10,410,672.27
01/Ago/2024	Ingresos	18,838	2024/13014311	18,838		109.34	10,410,781.61
05/Ago/2024	Ingresos	18,840	2024/13014434	18,840		200.00	10,410,981.61
06/Ago/2024	Ingresos	18,842	2024/13014981	18,842		299.44	10,411,281.05
06/Ago/2024	Ingresos	18,843	2024/13013722	18,843		200.00	10,411,481.05
06/Ago/2024	Ingresos	18,843	2024/13013723	18,843		200.00	10,411,681.05
06/Ago/2024	Ingresos	18,843	2024/13013751	18,843		200.00	10,411,881.05
06/Ago/2024	Ingresos	18,843	2024/13013753	18,843		200.00	10,412,081.05
06/Ago/2024	Ingresos	18,843	2024/13013777	18,843		12,700.00	10,424,781.05
06/Ago/2024	Ingresos	18,843	2024/13013780	18,843		12,700.00	10,437,481.05
08/Ago/2024	Ingresos	18,859	2024/13014528	18,859		3,686.25	10,441,167.30
08/Ago/2024	Ingresos	18,859	2024/13014541	18,859		109.34	10,441,276.64
09/Ago/2024	Ingresos	18,862	2024/13014986	18,862		299.44	10,441,576.08
09/Ago/2024	Ingresos	18,917	2024/13014490	18,917		6,000.00	10,447,576.08
09/Ago/2024	Ingresos	18,917	2024/13014491	18,917		6,000.00	10,453,576.08
09/Ago/2024	Egresos	7,550	2024/13011884	7,550	1,112.02		10,452,464.06
12/Ago/2024	Ingresos	18,864	2024/13014576	18,864		1,929.53	10,454,393.59
14/Ago/2024	Ingresos	18,874	2024/13014844	18,874		13,500.00	10,467,893.59
14/Ago/2024	Ingresos	18,875	2024/13014728	18,875		6,500.00	10,474,393.59
15/Ago/2024	Ingresos	18,876	2024/13015003	18,876		109.34	10,474,502.93

15/Ago/2024	Egresos	7,607	2024/13013323	7,607	13,500.00		10,461,002.93
15/Ago/2024	Egresos	7,607	2024/13011287	7,607	13,500.00		10,447,502.93
15/Ago/2024	Egresos	7,607	2024/13009169	7,607	13,500.00		10,434,002.93
15/Ago/2024	Egresos	7,607	2024/13007278	7,607	13,500.00		10,420,502.93
15/Ago/2024	Egresos	7,607	2024/13005259	7,607	13,500.00		10,407,002.93
15/Ago/2024	Egresos	7,607	2024/13003398	7,607	13,500.00		10,393,502.93
15/Ago/2024	Egresos	7,607	2024/13001598	7,607	13,500.00		10,380,002.93
15/Ago/2024	Egresos	7,607	2024/13000504	7,607	36,750.00		10,343,252.93
15/Ago/2024	Egresos	7,607	2024/13000502	7,607	10,000.00		10,333,252.93
15/Ago/2024	Egresos	7,607	2023/13020112	7,607	13,500.00		10,319,752.93
15/Ago/2024	Egresos	7,607	2023/13018223	7,607	13,500.00		10,306,252.93
15/Ago/2024	Egresos	7,607	2023/13016596	7,607	13,500.00		10,292,752.93
15/Ago/2024	Egresos	7,607	2023/13014545	7,607	13,500.00		10,279,252.93
15/Ago/2024	Egresos	7,607	2023/13012863	7,607	13,500.00		10,265,752.93
15/Ago/2024	Egresos	7,607	2023/13011472	7,607	13,500.00		10,252,252.93
15/Ago/2024	Egresos	7,607	2023/13009834	7,607	13,500.00		10,238,752.93
15/Ago/2024	Egresos	7,607	2023/13008131	7,607	13,500.00		10,225,252.93
15/Ago/2024	Egresos	7,607	2023/13006449	7,607	13,500.00		10,211,752.93
15/Ago/2024	Egresos	7,607	2023/13004455	7,607	13,500.00		10,198,252.93
15/Ago/2024	Egresos	7,607	2023/13002779	7,607	3,000.00		10,195,252.93
15/Ago/2024	Egresos	7,607	2023/13002778	7,607	10,500.00		10,184,752.93
15/Ago/2024	Egresos	7,607	2024/13014844	7,607	13,500.00		10,171,252.93
15/Ago/2024	Egresos	7,607	2023/13001543	7,607	133,500.00		10,037,752.93
20/Ago/2024	Ingresos	18,878	2024/13015133	18,878		200.00	10,037,952.93
20/Ago/2024	Ingresos	18,879	2024/13014855	18,879		6,196.00	10,044,148.93
20/Ago/2024	Ingresos	18,880	2024/13015269	18,880		2,467.84	10,046,616.77
20/Ago/2024	Ingresos	18,880	2024/13015272	18,880		2,848.50	10,049,465.27
20/Ago/2024	Ingresos	18,906	2024/13015317	18,906		17,444.44	10,066,909.71
20/Ago/2024	Ingresos	18,906	2024/13015318	18,906		17,444.44	10,084,354.15
20/Ago/2024	Ingresos	18,930	2024/13015084	18,930		200.00	10,084,554.15
20/Ago/2024	Ingresos	18,930	2024/13015085	18,930		200.00	10,084,754.15
21/Ago/2024	Ingresos	18,908	2024/13015088	18,908		200.00	10,084,954.15
21/Ago/2024	Ingresos	18,908	2024/13015089	18,908		200.00	10,085,154.15
21/Ago/2024	Ingresos	18,908	2024/13015191	18,908		2,000.00	10,087,154.15
21/Ago/2024	Ingresos	18,909	2024/13015355	18,909		8,100.00	10,095,254.15
21/Ago/2024	Diario	5,215	2024/13004959 R	5,215	5,000.00		10,090,254.15
22/Ago/2024	Ingresos	18,911	2024/13015411	18,911		109.34	10,090,363.49
22/Ago/2024	Ingresos	18,911	2024/13015417	18,911		20,000.00	10,110,363.49
22/Ago/2024	Ingresos	18,912	2024/13015282	18,912		9,000.00	10,119,363.49
28/Ago/2024	Egresos	7,721	2024/13014855	7,721	6,196.00		10,113,167.49
30/Ago/2024	Ingresos	18,945	2024/13015803	18,945		109.34	10,113,276.83
30/Ago/2024	Ingresos	18,945	2024/13015809	18,945		500.00	10,113,776.83
02/Sep/2024	Ingresos	19,029	2024/13016205	19,029		299.44	10,114,076.27
04/Sep/2024	Ingresos	19,032	2024/13016074	19,032		2,125.00	10,116,201.27
04/Sep/2024	Ingresos	19,035	2024/13016168	19,035		200.00	10,116,401.27

04/Sep/2024	Ingresos	19,035	2024/13016169	19,035		200.00	10,116,601.27
04/Sep/2024	Egresos	7,778	2024/13012856	7,778	276,000.00		9,840,601.27
04/Sep/2024	Egresos	7,778	2024/13013498	7,778	1,576,030.79		8,264,570.48
05/Sep/2024	Ingresos	19,034	2024/13016282	19,034		109.34	8,264,679.82
10/Sep/2024	Ingresos	19,048	2024/13016531	19,048		2,593.74	8,267,273.56
10/Sep/2024	Ingresos	19,049	2024/13016452	19,049		10,000.00	8,277,273.56
10/Sep/2024	Ingresos	19,050	2024/13017011	19,050		299.44	8,277,573.00
12/Sep/2024	Ingresos	19,053	2024/13016719	19,053		109.34	8,277,682.34
13/Sep/2024	Ingresos	19,054	2024/13016760	19,054		13,500.00	8,291,182.34
13/Sep/2024	Ingresos	19,055	2024/13016546	19,055		6,500.00	8,297,682.34
13/Sep/2024	Ingresos	19,055	2024/13016578	19,055		6,196.00	8,303,878.34
19/Sep/2024	Ingresos	19,031	2024/13015945	19,031		200.00	8,304,078.34
19/Sep/2024	Ingresos	19,031	2024/13015946	19,031		200.00	8,304,278.34
19/Sep/2024	Ingresos	19,038	2024/13016179	19,038		400.00	8,304,678.34
23/Sep/2024	Egresos	7,896	2024/13016578	7,896	6,196.00		8,298,482.34
25/Sep/2024	Ingresos	19,056	2024/13017076	19,056		2,467.84	8,300,950.18
25/Sep/2024	Ingresos	19,056	2024/13017083	19,056		2,848.50	8,303,798.68
25/Sep/2024	Ingresos	19,057	2024/13016811	19,057		200.00	8,303,998.68
25/Sep/2024	Ingresos	19,057	2024/13016813	19,057		200.00	8,304,198.68
25/Sep/2024	Ingresos	19,059	2024/13016887	19,059		200.00	8,304,398.68
25/Sep/2024	Ingresos	19,059	2024/13016889	19,059		200.00	8,304,598.68
25/Sep/2024	Ingresos	19,063	2024/13017164	19,063		200.00	8,304,798.68
25/Sep/2024	Ingresos	19,063	2024/13017171	19,063		109.34	8,304,908.02
25/Sep/2024	Ingresos	19,064	2024/13017048	19,064		17,444.44	8,322,352.46
25/Sep/2024	Ingresos	19,064	2024/13017051	19,064		17,444.44	8,339,796.90
25/Sep/2024	Egresos	7,915	2024/13010685	7,915	109.34		8,339,687.56
25/Sep/2024	Egresos	7,915	2024/13010130	7,915	109.34		8,339,578.22
25/Sep/2024	Egresos	7,915	2024/13009690	7,915	109.34		8,339,468.88
25/Sep/2024	Egresos	7,915	2024/13009304	7,915	109.34		8,339,359.54
25/Sep/2024	Egresos	7,915	2024/13008777	7,915	109.34		8,339,250.20
25/Sep/2024	Egresos	7,915	2024/13008334	7,915	109.34		8,339,140.86
25/Sep/2024	Egresos	7,915	2024/13007858	7,915	109.34		8,339,031.52
25/Sep/2024	Egresos	7,915	2024/13007552	7,915	109.34		8,338,922.18
25/Sep/2024	Egresos	7,915	2024/13006904	7,915	109.34		8,338,812.84
26/Sep/2024	Ingresos	19,090	2024/13017254	19,090		2,000.00	8,340,812.84
26/Sep/2024	Ingresos	19,091	2024/13017310	19,091		50,000.00	8,390,812.84
26/Sep/2024	Ingresos	19,091	2024/13017311	19,091		50,000.00	8,440,812.84
26/Sep/2024	Ingresos	19,091	2024/13017312	19,091		26,500.00	8,467,312.84
26/Sep/2024	Egresos	7,927	2024/13000772	7,927	2,500.00		8,464,812.84
26/Sep/2024	Egresos	7,927	2024/13000771	7,927	2,500.00		8,462,312.84
26/Sep/2024	Egresos	7,927	2024/13003177	7,927	2,500.00		8,459,812.84
27/Sep/2024	Ingresos	19,100	2024/13017420	19,100		1,850,106.67	10,309,919.51
30/Sep/2024	Ingresos	19,099	2024/13017309	19,099		200,000.00	10,509,919.51
30/Sep/2024	Ingresos	19,104	2024/13017515	19,104		8,100.00	10,518,019.51
30/Sep/2024	Ingresos	19,104	2024/13017566	19,104		109.34	10,518,128.85

30/Sep/2024	Ingresos	19,117	2024/13017476	19,117		10,000.00	10,528,128.85
30/Sep/2024	Ingresos	19,117	2024/13017519	19,117		200.00	10,528,328.85
30/Sep/2024	Ingresos	19,117	2024/13017520	19,117		200.00	10,528,528.85
30/Sep/2024	Ingresos	19,119	2024/13017542	19,119		9,000.00	10,537,528.85
30/Sep/2024	Ingresos	19,119	2024/13017544	19,119		12,700.00	10,550,228.85
30/Sep/2024	Ingresos	19,119	2024/13017545	19,119		12,700.00	10,562,928.85
02/Oct/2024	Ingresos	19,150	2024/13017633	19,150		2,160.93	10,565,089.78
03/Oct/2024	Ingresos	19,151	2024/13018094	19,151		109.34	10,565,199.12
03/Oct/2024	Ingresos	19,152	2024/13017919	19,152		6,196.00	10,571,395.12
03/Oct/2024	Egresos	7,969	2024/13017476	7,969	10,000.00		10,561,395.12
03/Oct/2024	Egresos	7,969	2024/13016452	7,969	10,000.00		10,551,395.12
03/Oct/2024	Egresos	7,970	2024/13016546	7,970	6,500.00		10,544,895.12
03/Oct/2024	Egresos	7,970	2024/13014728	7,970	6,500.00		10,538,395.12
03/Oct/2024	Egresos	7,970	2024/13012944	7,970	6,500.00		10,531,895.12
03/Oct/2024	Egresos	7,970	2024/13010931	7,970	6,500.00		10,525,395.12
03/Oct/2024	Egresos	7,970	2024/13009051	7,970	6,500.00		10,518,895.12
03/Oct/2024	Egresos	7,970	2024/13007282	7,970	6,500.00		10,512,395.12
04/Oct/2024	Ingresos	19,153	2024/13018199	19,153		200.00	10,512,595.12
04/Oct/2024	Ingresos	19,155	2024/13018854	19,155		299.44	10,512,894.56
04/Oct/2024	Ingresos	19,156	2024/13018859	19,156		299.44	10,513,194.00
04/Oct/2024	Egresos	7,979	2024/13017919	7,979	6,196.00		10,506,998.00
07/Oct/2024	Ingresos	19,157	2024/13018158	19,157		344,700.00	10,851,698.00
07/Oct/2024	Ingresos	19,158	2024/13018039	1,958		200.00	10,851,898.00
07/Oct/2024	Ingresos	19,158	2024/13018040	1,958		200.00	10,852,098.00
07/Oct/2024	Ingresos	19,158	2024/13018054	1,958		200.00	10,852,298.00
07/Oct/2024	Ingresos	19,158	2024/13018055	1,958		200.00	10,852,498.00
07/Oct/2024	Egresos	7,996	2024/13018032	7,996	27,375.00		10,825,123.00
07/Oct/2024	Egresos	7,997	2024/13018158	7,997	344,700.00		10,480,423.00
09/Oct/2024	Ingresos	19,161	2024/13018391	19,161		2,848.50	10,483,271.50
09/Oct/2024	Ingresos	19,161	2024/13018396	19,161		2,467.84	10,485,739.34
09/Oct/2024	Egresos	8,019	2024/13016531	8,019	2,593.74		10,483,145.60
09/Oct/2024	Egresos	8,019	2024/13014528	8,019	3,686.25		10,479,459.35
09/Oct/2024	Egresos	8,019	2024/13012752	8,019	2,949.00		10,476,510.35
10/Oct/2024	Ingresos	19,163	2024/13018480	19,163		109.34	10,476,619.69
10/Oct/2024	Ingresos	19,208	2024/13018032	19,208		27,375.00	10,503,994.69
14/Oct/2024	Ingresos	19,179	2024/13018749	19,179		13,500.00	10,517,494.69
14/Oct/2024	Ingresos	19,181	2024/13018513	19,181		6,196.00	10,523,690.69
16/Oct/2024	Ingresos	19,186	2024/13018902	19,186		17,444.44	10,541,135.13
16/Oct/2024	Ingresos	19,187	2024/13018631	19,187		200.00	10,541,335.13
16/Oct/2024	Ingresos	19,187	2024/13018784	19,187		200.00	10,541,535.13
16/Oct/2024	Ingresos	19,187	2024/13018786	19,187		200.00	10,541,735.13
16/Oct/2024	Egresos	8,068	2024/13017420	8,068	449,338.30		10,092,396.83
18/Oct/2024	Ingresos	19,246	2024/13019090	19,246		200.00	10,092,596.83
18/Oct/2024	Ingresos	19,247	2024/13018909	19,247		17,444.44	10,110,041.27
22/Oct/2024	Ingresos	19,257	2024/13019249	19,257		299.44	10,110,340.71

25/Oct/2024	Ingresos	19,264	2024/13019482	19,264		8,100.00	10,118,440.71
28/Oct/2024	Diario	5,410	2024/13003177	5,410		2,500.00	10,120,940.71
29/Oct/2024	Egresos	8,142	2024/13018513	8,142	6,196.00		10,114,744.71
31/Oct/2024	Ingresos	19,295	2024/13019546	19,295		1,700.00	10,116,444.71
31/Oct/2024	Ingresos	19,297	2024/13019647	19,297		2,000.00	10,118,444.71
31/Oct/2024	Ingresos	19,297	2024/13019650	19,297		9,000.00	10,127,444.71
05/Nov/2024	Ingresos	19,328	2024/13019845	19,328		200.00	10,127,644.71
05/Nov/2024	Egresos	8,193	2022/13029702	8,193	9,000.00		10,118,644.71
06/Nov/2024	Ingresos	19,330	2024/13020261	19,330		200.00	10,118,844.71
07/Nov/2024	Ingresos	19,349	2024/13020172	19,349		7,524.86	10,126,369.57
07/Nov/2024	Ingresos	19,349	2024/13020194	19,349		6,000.00	10,132,369.57
07/Nov/2024	Ingresos	19,399	2024/13020195	19,399		6,000.00	10,138,369.57
12/Nov/2024	Egresos	8,248	2023/13019833	8,248	9,213.63		10,129,155.94
12/Nov/2024	Egresos	8,248	2023/13019249	8,248	5,029.74		10,124,126.20
12/Nov/2024	Egresos	8,248	2023/13018493	8,248	725.76		10,123,400.44
12/Nov/2024	Egresos	8,248	2023/13018085	8,248	725.76		10,122,674.68
12/Nov/2024	Egresos	8,248	2023/13016559	8,248	725.76		10,121,948.92
12/Nov/2024	Egresos	8,248	2023/13015680	8,248	716.60		10,121,232.32
12/Nov/2024	Egresos	8,248	2023/13014192	8,248	716.60		10,120,515.72
12/Nov/2024	Egresos	8,248	2023/13013640	8,248	716.60		10,119,799.12
12/Nov/2024	Egresos	8,248	2023/13013036	8,248	716.60		10,119,082.52
12/Nov/2024	Egresos	8,248	2023/13013030	8,248	2,317.51		10,116,765.01
12/Nov/2024	Egresos	8,248	2023/13011246	8,248	727.28		10,116,037.73
12/Nov/2024	Egresos	8,248	2023/13009916	8,248	726.30		10,115,311.43
14/Nov/2024	Ingresos	19,369	2024/13020760	19,369		13,500.00	10,128,811.43
15/Nov/2024	Ingresos	19,384	2024/13021011	19,384		109.34	10,128,920.77
19/Nov/2024	Ingresos	19,387	2024/13021088	19,387		200.00	10,129,120.77
19/Nov/2024	Ingresos	19,417	2024/13020857	19,417		200.00	10,129,320.77
19/Nov/2024	Ingresos	19,417	2024/13020859	19,417		200.00	10,129,520.77
19/Nov/2024	Ingresos	19,417	2024/13020860	19,417		200.00	10,129,720.77
19/Nov/2024	Ingresos	19,417	2024/13020861	19,417		200.00	10,129,920.77
20/Nov/2024	Ingresos	19,348	2024/13020331	19,348		2,848.50	10,132,769.27
20/Nov/2024	Ingresos	19,348	2024/13020337	19,348		2,467.84	10,135,237.11
20/Nov/2024	Ingresos	19,352	2024/13020234	19,352		200.00	10,135,437.11
20/Nov/2024	Ingresos	19,352	2024/13020235	19,352		200.00	10,135,637.11
21/Nov/2024	Ingresos	19,368	2024/13020486	19,368		6,196.00	10,141,833.11
21/Nov/2024	Ingresos	19,368	2024/13020496	19,368		17,444.44	10,159,277.55
21/Nov/2024	Ingresos	19,368	2024/13020498	19,368		17,444.44	10,176,721.99
21/Nov/2024	Ingresos	19,428	2024/13021270	19,428		546.70	10,177,268.69
21/Nov/2024	Egresos	8,302	2024/13013498	8,302	177,970.21		9,999,298.48
22/Nov/2024	Ingresos	19,431	2024/13021706	19,431		299.44	9,999,597.92
22/Nov/2024	Ingresos	19,431	2024/13021142	19,431		5,554.59	10,005,152.51
25/Nov/2024	Ingresos	19,423	2024/13020718	19,423		200.00	10,005,352.51
25/Nov/2024	Ingresos	19,423	2024/13020719	19,423		200.00	10,005,552.51
25/Nov/2024	Ingresos	19,449	2024/13021283	19,449		10,000.00	10,015,552.51

25/Nov/2024	Ingresos	19,463	2024/13021470	19,463		20,000.00	10,035,552.51
25/Nov/2024	Ingresos	19,463	2024/13021479	19,463		200.00	10,035,752.51
25/Nov/2024	Ingresos	19,464	2024/13021325	19,464		12,700.00	10,048,452.51
25/Nov/2024	Ingresos	19,464	2024/13021326	19,464		12,700.00	10,061,152.51
26/Nov/2024	Ingresos	19,426	2024/13020876	19,426		200.00	10,061,352.51
29/Nov/2024	Ingresos	19,432	2024/13021710	19,432		366.64	10,061,719.15
29/Nov/2024	Ingresos	19,433	2024/13021163	19,433		200.00	10,061,919.15
29/Nov/2024	Ingresos	19,433	2024/13021164	19,433		200.00	10,062,119.15
29/Nov/2024	Ingresos	19,470	2024/13021493	19,470		9,000.00	10,071,119.15
29/Nov/2024	Ingresos	19,471	2024/13021759	19,471		109.34	10,071,228.49
29/Nov/2024	Ingresos	19,471	2024/13021761	19,471		8,100.00	10,079,328.49
29/Nov/2024	Ingresos	19,474	2024/13021934	19,474		200.00	10,079,528.49
02/Dic/2024	Egresos	8,422	2021/13010800	8,422	6,355.84		10,073,172.65
04/Dic/2024	Egresos	8,441	2023/13016667	8,441	129,086.82		9,944,085.83
05/Dic/2024	Ingresos	19,511	2024/13022286	19,511		109.34	9,944,195.17
05/Dic/2024	Ingresos	19,528	2024/13022128	19,528		6,196.00	9,950,391.17
05/Dic/2024	Egresos	8,445	2024/13022128	8,445	6,196.00		9,944,195.17
05/Dic/2024	Egresos	8,445	2024/13020486	8,445	6,196.00		9,937,999.17
06/Dic/2024	Ingresos	19,537	2024/13022122	19,537		6,753.23	9,944,752.40
06/Dic/2024	Ingresos	19,538	2024/13022198	19,538		200.00	9,944,952.40
06/Dic/2024	Ingresos	19,538	2024/13022199	19,538		200.00	9,945,152.40
10/Dic/2024	Ingresos	19,543	2024/13022370	19,543		17,444.44	9,962,596.84
10/Dic/2024	Ingresos	19,543	2024/13022372	19,543		17,444.44	9,980,041.28
11/Dic/2024	Ingresos	19,513	2024/13022332	19,513		200.00	9,980,241.28
11/Dic/2024	Ingresos	19,544	2024/13022672	19,544		109.34	9,980,350.62
11/Dic/2024	Ingresos	19,545	2024/13022440	19,545		7,500.00	9,987,850.62
13/Dic/2024	Ingresos	19,546	2024/13022842	19,546		2,848.50	9,990,699.12
13/Dic/2024	Ingresos	19,546	2024/13022850	19,546		2,467.84	9,993,166.96
13/Dic/2024	Egresos	8,539	2024/13011203	8,539	309,435.26		9,683,731.70
16/Dic/2024	Ingresos	19,507	2024/13021938	19,507		200.00	9,683,931.70
16/Dic/2024	Ingresos	19,507	2024/13021939	19,507		200.00	9,684,131.70
16/Dic/2024	Ingresos	19,585	2024/13023052	19,585		999.28	9,685,130.98
16/Dic/2024	Ingresos	19,585	2024/13023062	19,585		200.00	9,685,330.98
16/Dic/2024	Egresos	8,560	2024/13022286	8,560	109.34		9,685,221.64
16/Dic/2024	Egresos	8,560	2024/13021759	8,560	109.34		9,685,112.30
16/Dic/2024	Egresos	8,560	2024/13021270	8,560	546.70		9,684,565.60
16/Dic/2024	Egresos	8,560	2024/13021011	8,560	109.34		9,684,456.26
16/Dic/2024	Egresos	8,560	2024/13018480	8,560	109.34		9,684,346.92
16/Dic/2024	Egresos	8,560	2024/13018094	8,560	109.34		9,684,237.58
16/Dic/2024	Egresos	8,560	2024/13017566	8,560	109.34		9,684,128.24
16/Dic/2024	Egresos	8,560	2024/13017171	8,560	109.34		9,684,018.90
16/Dic/2024	Egresos	8,560	2024/13016719	8,560	109.34		9,683,909.56
16/Dic/2024	Egresos	8,560	2024/13016282	8,560	109.34		9,683,800.22
16/Dic/2024	Egresos	8,560	2024/13015803	8,560	109.34		9,683,690.88
16/Dic/2024	Egresos	8,560	2024/13015411	8,560	109.34		9,683,581.54

16/Dic/2024	Egresos	8,560	2024/13015003	8,560	109.34		9,683,472.20
16/Dic/2024	Egresos	8,560	2024/13014541	8,560	109.34		9,683,362.86
16/Dic/2024	Egresos	8,560	2024/13014311	8,560	109.34		9,683,253.52
16/Dic/2024	Egresos	8,560	2024/13013899	8,560	109.38		9,683,144.14
16/Dic/2024	Egresos	8,560	2024/13013512	8,560	109.34		9,683,034.80
16/Dic/2024	Egresos	8,560	2024/13012953	8,560	109.34		9,682,925.46
16/Dic/2024	Egresos	8,560	2024/13012551	8,560	109.34		9,682,816.12
16/Dic/2024	Egresos	8,560	2024/13011932	8,560	109.34		9,682,706.78
16/Dic/2024	Egresos	8,560	2024/13011539	8,560	109.34		9,682,597.44
16/Dic/2024	Egresos	8,560	2024/13011008	8,560	109.34		9,682,488.10
17/Dic/2024	Ingresos	19,591	2024/13022784	19,591		200.00	9,682,688.10
17/Dic/2024	Ingresos	19,591	2024/13022786	19,591		200.00	9,682,888.10
18/Dic/2024	Egresos	8,579	2024/13017420	8,579	950,028.77		8,732,859.33
19/Dic/2024	Ingresos	19,620	2025/13000053	19,620		109.34	8,732,968.67
19/Dic/2024	Ingresos	19,621	2024/13023228	19,621		2,148.60	8,735,117.27
19/Dic/2024	Ingresos	19,622	2024/13023202	19,622		9,000.00	8,744,117.27
19/Dic/2024	Ingresos	19,622	2024/13023209	19,622		200.00	8,744,317.27
19/Dic/2024	Ingresos	19,622	2024/13023210	19,622		200.00	8,744,517.27
26/Dic/2024	Ingresos	19,627	2025/13000327	19,627		109.34	8,744,626.61
27/Dic/2024	Ingresos	19,630	2025/13000359	19,630		8,100.00	8,752,726.61
30/Dic/2024	Ingresos	19,643	2025/13000454	19,643		46,750.00	8,799,476.61
				Total:	4,887,834.01	5,408,787.09	8,799,476.61

'22520-10000-132 JUZGADO SEPTIMO CIVIL POR AUDIENCIAS				Saldo inicial :		11,854,780.08
01/Jul/2024	Ingresos	18,688	2024/13012265	18,688	415.44	11,855,195.52
01/Jul/2024	Ingresos	18,688	2024/13012003	18,688	261.50	11,855,457.02
01/Jul/2024	Egresos	7,324	2024/13010305	7,324	2,400.00	11,853,057.02
02/Jul/2024	Ingresos	18,690	2024/13012428	18,690	2,400.00	11,855,457.02
02/Jul/2024	Ingresos	18,691	2024/13012191	18,691	750.00	11,856,207.02
02/Jul/2024	Egresos	7,329	2024/13011624	7,329	317.00	11,855,890.02
02/Jul/2024	Egresos	7,329	2024/13011270	7,329	227.00	11,855,663.02
02/Jul/2024	Egresos	7,329	2024/13010788	7,329	318.00	11,855,345.02
02/Jul/2024	Egresos	7,329	2024/13010311	7,329	317.00	11,855,028.02
02/Jul/2024	Egresos	7,329	2024/13009855	7,329	245.00	11,854,783.02
04/Jul/2024	Ingresos	18,694	2024/13012359	18,694	1,804.01	11,856,587.03
04/Jul/2024	Ingresos	18,694	2024/13012360	18,694	2,330.60	11,858,917.63
04/Jul/2024	Ingresos	18,694	2024/13012414	18,694	456.55	11,859,374.18
04/Jul/2024	Ingresos	18,694	2024/13012548	18,694	109.34	11,859,483.52
04/Jul/2024	Ingresos	18,694	2024/13012550	18,694	109.34	11,859,592.86
04/Jul/2024	Ingresos	18,694	2024/13012566	18,694	119.40	11,859,712.26
04/Jul/2024	Ingresos	18,694	2024/13012569	18,694	74.85	11,859,787.11
04/Jul/2024	Egresos	7,357	2024/13009419	7,357	1,795.36	11,857,991.75
05/Jul/2024	Ingresos	18,707	2024/13012580	18,707	1,032.33	11,859,024.08
05/Jul/2024	Ingresos	18,707	2024/13012662	18,707	3,987.61	11,863,011.69
05/Jul/2024	Ingresos	18,753	2024/13012355	18,753	15,000.00	11,878,011.69

08/Jul/2024	Egresos	7,387	2024/13003574	7,387	65.41		11,877,946.28
08/Jul/2024	Egresos	7,387	2024/13003034	7,387	37.25		11,877,909.03
08/Jul/2024	Egresos	7,387	2024/13002637	7,387	37.25		11,877,871.78
08/Jul/2024	Egresos	7,387	2024/13002085	7,387	37.25		11,877,834.53
08/Jul/2024	Egresos	7,387	2024/13001813	7,387	236.38		11,877,598.15
08/Jul/2024	Egresos	7,387	2024/13001225	7,387	124.38		11,877,473.77
08/Jul/2024	Egresos	7,387	2024/13000915	7,387	236.38		11,877,237.39
08/Jul/2024	Egresos	7,387	2024/13000087	7,387	440.00		11,876,797.39
09/Jul/2024	Ingresos	18,711	2024/13012631	18,711		1,092.00	11,877,889.39
09/Jul/2024	Ingresos	18,711	2024/13012632	18,711		2,963.00	11,880,852.39
09/Jul/2024	Egresos	7,394	2024/13011286	7,394	762.33		11,880,090.06
09/Jul/2024	Egresos	7,394	2024/13010341	7,394	276.95		11,879,813.11
09/Jul/2024	Egresos	7,394	2024/13009208	7,394	848.83		11,878,964.28
09/Jul/2024	Egresos	7,394	2024/13008271	7,394	214.44		11,878,749.84
09/Jul/2024	Egresos	7,394	2024/13007374	7,394	876.85		11,877,872.99
09/Jul/2024	Egresos	7,394	2024/13006478	7,394	277.62		11,877,595.37
10/Jul/2024	Ingresos	18,713	2024/13012937	18,713		119.40	11,877,714.77
11/Jul/2024	Ingresos	18,721	2024/13012734	18,721		486.48	11,878,201.25
11/Jul/2024	Ingresos	18,721	2024/13012950	18,721		109.34	11,878,310.59
11/Jul/2024	Ingresos	18,721	2024/13012952	18,721		109.34	11,878,419.93
11/Jul/2024	Ingresos	18,721	2024/13013000	18,721		1,000.00	11,879,419.93
11/Jul/2024	Ingresos	18,721	2024/13013001	18,721		1,000.00	11,880,419.93
12/Jul/2024	Ingresos	18,723	2024/13013015	18,723		883.15	11,881,303.08
12/Jul/2024	Ingresos	18,723	2024/13013227	18,723		882.76	11,882,185.84
12/Jul/2024	Ingresos	18,723	2024/13013121	18,723		236.15	11,882,421.99
12/Jul/2024	Egresos	7,421	2024/13011819	7,421	168.00		11,882,253.99
12/Jul/2024	Egresos	7,421	2024/13011818	7,421	156.00		11,882,097.99
12/Jul/2024	Egresos	7,421	2024/13010789	7,421	255.00		11,881,842.99
12/Jul/2024	Egresos	7,421	2024/13010327	7,421	108.00		11,881,734.99
12/Jul/2024	Egresos	7,421	2024/13010326	7,421	111.00		11,881,623.99
12/Jul/2024	Egresos	7,421	2024/13009753	7,421	108.00		11,881,515.99
12/Jul/2024	Egresos	7,421	2024/13008908	7,421	150.00		11,881,365.99
12/Jul/2024	Egresos	7,421	2024/13008510	7,421	96.18		11,881,269.81
12/Jul/2024	Egresos	7,421	2024/13008015	7,421	904.46		11,880,365.35
15/Jul/2024	Ingresos	18,725	2024/13013315	18,725		815.00	11,881,180.35
15/Jul/2024	Ingresos	18,725	2024/13013320	18,725		1,894.07	11,883,074.42
15/Jul/2024	Ingresos	18,725	2024/13013327	18,725		848.16	11,883,922.58
15/Jul/2024	Ingresos	18,725	2024/13013334	18,725		240.60	11,884,163.18
16/Jul/2024	Ingresos	18,741	2024/13013346	18,741		1,073.88	11,885,237.06
16/Jul/2024	Ingresos	18,741	2024/13013347	18,741		1,795.36	11,887,032.42
16/Jul/2024	Ingresos	18,741	2024/13013020	18,741		52.60	11,887,085.02
16/Jul/2024	Ingresos	18,741	2024/13013068	18,741		2,809.13	11,889,894.15
16/Jul/2024	Ingresos	18,741	2024/13013069	18,741		1,300.32	11,891,194.47
17/Jul/2024	Ingresos	18,743	2024/13013472	18,743		706.14	11,891,900.61
17/Jul/2024	Ingresos	18,743	2024/13013481	18,743		119.40	11,892,020.01

18/Jul/2024	Ingresos	18,745	2024/13013517	18,745		109.34	11,892,129.35
18/Jul/2024	Ingresos	18,745	2024/13013518	18,745		109.34	11,892,238.69
18/Jul/2024	Ingresos	18,745	2024/13013519	18,745		241.63	11,892,480.32
19/Jul/2024	Ingresos	18,747	2024/13013576	18,747		883.15	11,893,363.47
19/Jul/2024	Ingresos	18,747	2024/13013583	18,747		882.76	11,894,246.23
19/Jul/2024	Ingresos	18,747	2024/13013739	18,747		140.00	11,894,386.23
19/Jul/2024	Egresos	7,493	2024/13012355	7,493	15,000.00		11,879,386.23
19/Jul/2024	Egresos	7,500	2023/13008469	7,500	4,726.67		11,874,659.56
19/Jul/2024	Egresos	7,500	2023/13006615	7,500	4,726.67		11,869,932.89
19/Jul/2024	Egresos	7,500	2023/13040135	7,500	1,977.00		11,867,955.89
19/Jul/2024	Diario	5,154	2023/05015055	5,154	7.00		11,867,948.89
19/Jul/2024	Diario	5,154	2024/05015054	5,154	809,862.82		11,058,086.07
30/Jul/2024	Ingresos	18,803	2024/13013484	18,803		1,060.92	11,059,146.99
30/Jul/2024	Ingresos	18,803	2024/13013611	18,803		854.34	11,060,001.33
30/Jul/2024	Ingresos	18,803	2024/13013609	18,803		1,053.19	11,061,054.52
30/Jul/2024	Ingresos	18,804	2024/13013869	18,804		5,000.00	11,066,054.52
30/Jul/2024	Ingresos	18,806	2024/13013887	18,806		322.00	11,066,376.52
30/Jul/2024	Ingresos	18,806	2024/13013891	18,806		346.08	11,066,722.60
30/Jul/2024	Ingresos	18,806	2024/13013901	18,806		109.30	11,066,831.90
30/Jul/2024	Ingresos	18,806	2024/13013904	18,806		109.33	11,066,941.23
31/Jul/2024	Ingresos	18,778	2024/13013394	18,778		29,789.67	11,096,730.90
31/Jul/2024	Ingresos	18,807	2024/13013959	18,807		1,003.15	11,097,734.05
31/Jul/2024	Ingresos	18,807	2024/13013984	18,807		570.59	11,098,304.64
31/Jul/2024	Ingresos	18,807	2024/13014009	18,807		272.00	11,098,576.64
31/Jul/2024	Ingresos	18,810	2024/13014139	18,810		64.73	11,098,641.37
31/Jul/2024	Ingresos	18,810	2024/13014150	18,810		119.40	11,098,760.77
31/Jul/2024	Ingresos	18,810	2024/13014170	18,810		443.14	11,099,203.91
31/Jul/2024	Ingresos	18,810	2024/13014171	18,810		2,020.35	11,101,224.26
31/Jul/2024	Ingresos	18,810	2024/13014180	18,810		240.60	11,101,464.86
01/Ago/2024	Ingresos	18,838	2024/13014308	18,838		109.35	11,101,574.21
01/Ago/2024	Ingresos	18,838	2024/13014315	18,838		109.33	11,101,683.54
02/Ago/2024	Ingresos	18,839	2024/13014260	18,839		1,121.51	11,102,805.05
02/Ago/2024	Ingresos	18,839	2024/13014276	18,839		882.75	11,103,687.80
02/Ago/2024	Ingresos	18,839	2024/13014277	18,839		225.74	11,103,913.54
02/Ago/2024	Ingresos	18,839	2024/13014286	18,839		557.44	11,104,470.98
02/Ago/2024	Ingresos	18,839	2024/13014328	18,839		362.00	11,104,832.98
05/Ago/2024	Egresos	7,512	2024/13012950	7,512	109.34		11,104,723.64
05/Ago/2024	Egresos	7,512	2024/13012550	7,512	109.34		11,104,614.30
05/Ago/2024	Egresos	7,512	2024/13011931	7,512	109.34		11,104,504.96
05/Ago/2024	Egresos	7,512	2024/13011534	7,512	109.34		11,104,395.62
05/Ago/2024	Egresos	7,512	2024/13011011	7,512	109.34		11,104,286.28
05/Ago/2024	Egresos	7,512	2024/13010646	7,512	1,060.92		11,103,225.36
05/Ago/2024	Egresos	7,512	2024/13008720	7,512	1,060.92		11,102,164.44
05/Ago/2024	Egresos	7,512	2024/13008719	7,512	1,060.92		11,101,103.52
06/Ago/2024	Ingresos	18,841	2024/13014458	18,841		2,400.00	11,103,503.52

07/Ago/2024	Ingresos	18,848	2024/13013989	18,848		486.48	11,103,990.00
07/Ago/2024	Ingresos	18,848	2024/13013995	18,848		234.99	11,104,224.99
08/Ago/2024	Ingresos	18,825	2024/13014425	18,825		4,000.00	11,108,224.99
08/Ago/2024	Ingresos	18,859	2024/13014519	18,859		311.66	11,108,536.65
08/Ago/2024	Ingresos	18,859	2024/13014141	18,859		3,637.56	11,112,174.21
08/Ago/2024	Ingresos	18,859	2024/13014537	18,859		109.35	11,112,283.56
08/Ago/2024	Ingresos	18,859	2024/13014543	18,859		109.33	11,112,392.89
08/Ago/2024	Ingresos	18,859	2024/13014555	18,859		119.40	11,112,512.29
08/Ago/2024	Ingresos	18,859	2024/13014567	18,859		109.50	11,112,621.79
08/Ago/2024	Ingresos	18,859	2024/13014568	18,859		184.00	11,112,805.79
08/Ago/2024	Ingresos	18,859	2024/13014569	18,859		120.00	11,112,925.79
08/Ago/2024	Ingresos	18,859	2024/13014570	18,859		133.50	11,113,059.29
08/Ago/2024	Ingresos	18,859	2024/13014571	18,859		112.50	11,113,171.79
08/Ago/2024	Ingresos	18,859	2024/13014572	18,859		344.00	11,113,515.79
09/Ago/2024	Ingresos	18,861	2024/13014579	18,861		76.69	11,113,592.48
09/Ago/2024	Ingresos	18,861	2024/13014594	18,861		882.76	11,114,475.24
09/Ago/2024	Ingresos	18,861	2024/13014645	18,861		326.25	11,114,801.49
09/Ago/2024	Ingresos	18,861	2024/13014663	18,861		296.04	11,115,097.53
09/Ago/2024	Ingresos	18,861	2024/13014667	18,861		206.00	11,115,303.53
13/Ago/2024	Ingresos	18,872	2024/13014619	18,872		19,428.00	11,134,731.53
13/Ago/2024	Ingresos	18,872	2024/13014628	18,872		486.48	11,135,218.01
13/Ago/2024	Ingresos	18,872	2024/13014627	18,872		234.99	11,135,453.00
13/Ago/2024	Ingresos	18,872	2024/13014629	18,872		456.55	11,135,909.55
13/Ago/2024	Ingresos	18,872	2024/13014626	18,872		58,326.00	11,194,235.55
13/Ago/2024	Ingresos	18,872	2024/13014623	18,872		9,334.64	11,203,570.19
13/Ago/2024	Ingresos	18,872	2024/13014621	18,872		108,090.12	11,311,660.31
13/Ago/2024	Ingresos	18,872	2024/13014620	18,872		1,160.00	11,312,820.31
13/Ago/2024	Ingresos	18,872	2024/13014624	18,872		41,617.23	11,354,437.54
13/Ago/2024	Ingresos	18,872	2024/13014625	18,872		9,096.90	11,363,534.44
13/Ago/2024	Ingresos	18,872	2024/13014622	18,872		60,120.00	11,423,654.44
14/Ago/2024	Ingresos	18,874	2024/13014831	18,874		1,518.00	11,425,172.44
14/Ago/2024	Ingresos	18,874	2024/13014910	18,874		119.40	11,425,291.84
14/Ago/2024	Egresos	7,590	2024/13012952	7,590	109.34		11,425,182.50
14/Ago/2024	Egresos	7,590	2024/13012548	7,590	109.34		11,425,073.16
14/Ago/2024	Egresos	7,590	2024/13006261	7,590	109.34		11,424,963.82
14/Ago/2024	Egresos	7,590	2024/13005921	7,590	109.34		11,424,854.48
14/Ago/2024	Egresos	7,590	2024/13004881	7,590	109.34		11,424,745.14
14/Ago/2024	Egresos	7,590	2024/13004522	7,590	109.34		11,424,635.80
14/Ago/2024	Egresos	7,590	2024/13004011	7,590	109.34		11,424,526.46
14/Ago/2024	Egresos	7,590	2024/13003642	7,590	109.34		11,424,417.12
14/Ago/2024	Egresos	7,598	2024/13012360	7,598	2,330.60		11,422,086.52
14/Ago/2024	Egresos	7,598	2024/13012359	7,598	1,804.01		11,420,282.51
14/Ago/2024	Egresos	7,598	2024/13009748	7,598	1,984.44		11,418,298.07
14/Ago/2024	Egresos	7,598	2024/13009745	7,598	4,055.74		11,414,242.33
15/Ago/2024	Ingresos	18,876	2024/13014919	18,876		706.15	11,414,948.48

15/Ago/2024	Ingresos	18,876	2024/13014743	18,876		298.30	11,415,246.78
15/Ago/2024	Ingresos	18,876	2024/13014741	18,876		74.50	11,415,321.28
15/Ago/2024	Ingresos	18,876	2024/13014748	18,876		294.30	11,415,615.58
15/Ago/2024	Ingresos	18,876	2024/13014736	18,876		256.40	11,415,871.98
15/Ago/2024	Ingresos	18,876	2024/13015000	18,876		109.33	11,415,981.31
15/Ago/2024	Ingresos	18,876	2024/13015001	18,876		109.35	11,416,090.66
15/Ago/2024	Ingresos	18,876	2024/13015019	18,876		1,894.07	11,417,984.73
15/Ago/2024	Ingresos	18,876	2024/13015023	18,876		243.23	11,418,227.96
15/Ago/2024	Ingresos	18,877	2024/13014783	18,877		4,000.00	11,422,227.96
15/Ago/2024	Ingresos	18,877	2024/13014812	18,877		17,977.34	11,440,205.30
19/Ago/2024	Ingresos	18,928	2024/13015008	18,928		19,424.06	11,459,629.36
20/Ago/2024	Ingresos	18,878	2024/13015049	18,878		882.76	11,460,512.12
20/Ago/2024	Ingresos	18,878	2024/13015115	18,878		795.46	11,461,307.58
20/Ago/2024	Ingresos	18,878	2024/13015127	18,878		140.00	11,461,447.58
20/Ago/2024	Ingresos	18,878	2024/13015130	18,878		1,148.88	11,462,596.46
20/Ago/2024	Ingresos	18,880	2024/13014870	18,880		1,587.13	11,464,183.59
20/Ago/2024	Ingresos	18,880	2024/13015262	18,880		1,200.00	11,465,383.59
20/Ago/2024	Ingresos	18,880	2024/13015276	18,880		1,073.88	11,466,457.47
20/Ago/2024	Ingresos	18,880	2024/13015278	18,880		1,795.36	11,468,252.83
20/Ago/2024	Ingresos	18,906	2024/13015251	18,906		3,150.00	11,471,402.83
20/Ago/2024	Ingresos	18,906	2024/13015252	18,906		1,350.00	11,472,752.83
21/Ago/2024	Ingresos	18,908	2024/13015193	18,908		3,321.00	11,476,073.83
21/Ago/2024	Ingresos	18,909	2024/13015111	18,909		1,166.24	11,477,240.07
21/Ago/2024	Ingresos	18,909	2024/13015109	18,909		1,676.40	11,478,916.47
21/Ago/2024	Ingresos	18,909	2024/13015107	18,909		1,266.99	11,480,183.46
21/Ago/2024	Egresos	7,654	2022/13035779	7,654	4,509.37		11,475,674.09
21/Ago/2024	Egresos	7,655	2024/13014537	7,655	109.35		11,475,564.74
21/Ago/2024	Egresos	7,655	2024/13014308	7,655	109.35		11,475,455.39
21/Ago/2024	Egresos	7,655	2024/13013904	7,655	109.33		11,475,346.06
21/Ago/2024	Egresos	7,655	2024/13013518	7,655	109.34		11,475,236.72
21/Ago/2024	Egresos	7,655	2024/13011926	7,655	109.34		11,475,127.38
21/Ago/2024	Egresos	7,655	2024/13011536	7,655	109.34		11,475,018.04
21/Ago/2024	Egresos	7,655	2024/13011006	7,655	109.34		11,474,908.70
21/Ago/2024	Egresos	7,655	2024/13010679	7,655	109.34		11,474,799.36
21/Ago/2024	Egresos	7,655	2024/13010129	7,655	109.34		11,474,690.02
21/Ago/2024	Egresos	7,655	2024/13009694	7,655	109.34		11,474,580.68
21/Ago/2024	Egresos	7,655	2024/13009307	7,655	109.34		11,474,471.34
21/Ago/2024	Egresos	7,655	2024/13008769	7,655	109.34		11,474,362.00
21/Ago/2024	Egresos	7,655	2024/13008326	7,655	109.34		11,474,252.66
21/Ago/2024	Egresos	7,655	2024/13007861	7,655	109.34		11,474,143.32
21/Ago/2024	Egresos	7,655	2024/13007560	7,655	109.34		11,474,033.98
21/Ago/2024	Egresos	7,655	2024/13006908	7,655	109.34		11,473,924.64
21/Ago/2024	Egresos	7,655	2024/13006739	7,655	109.34		11,473,815.30
21/Ago/2024	Egresos	7,655	2024/13014543	7,655	109.33		11,473,705.97
21/Ago/2024	Egresos	7,655	2024/13014315	7,655	109.33		11,473,596.64

21/Ago/2024	Egresos	7,655	2024/13013901	7,655	109.30		11,473,487.34
21/Ago/2024	Egresos	7,655	2024/13013517	7,655	109.34		11,473,378.00
21/Ago/2024	Diario	5,215	2020/13009016 R	5,215	110,355.29		11,363,022.71
22/Ago/2024	Ingresos	18,911	2024/13015112	18,911		92.80	11,363,115.51
22/Ago/2024	Ingresos	18,911	2024/13015375	18,911		227.68	11,363,343.19
22/Ago/2024	Ingresos	18,911	2024/13015404	18,911		119.40	11,363,462.59
22/Ago/2024	Ingresos	18,911	2024/13015408	18,911		109.33	11,363,571.92
22/Ago/2024	Ingresos	18,911	2024/13015410	18,911		109.35	11,363,681.27
23/Ago/2024	Ingresos	18,913	2024/13015506	18,913		822.86	11,364,504.13
23/Ago/2024	Ingresos	18,913	2024/13015509	18,913		362.00	11,364,866.13
26/Ago/2024	Egresos	7,697	2020/13009016	7,697	110,355.29		11,254,510.84
27/Ago/2024	Egresos	7,716	2024/13015019	7,716	1,894.07		11,252,616.77
27/Ago/2024	Egresos	7,716	2024/13014171	7,716	2,020.35		11,250,596.42
27/Ago/2024	Egresos	7,716	2024/13013320	7,716	1,894.07		11,248,702.35
27/Ago/2024	Egresos	7,716	2024/13012148	7,716	1,905.27		11,246,797.08
27/Ago/2024	Egresos	7,716	2024/13011164	7,716	1,894.07		11,244,903.01
29/Ago/2024	Ingresos	18,915	2024/13015394	18,915		74.50	11,244,977.51
30/Ago/2024	Ingresos	18,943	2024/13015629	18,943		1,142.00	11,246,119.51
30/Ago/2024	Ingresos	18,943	2024/13015678	18,943		119.40	11,246,238.91
30/Ago/2024	Ingresos	18,945	2024/13015684	18,945		706.15	11,246,945.06
30/Ago/2024	Ingresos	18,945	2024/13015801	18,945		109.33	11,247,054.39
30/Ago/2024	Ingresos	18,945	2024/13015805	18,945		109.35	11,247,163.74
30/Ago/2024	Ingresos	18,945	2024/13015818	18,945		355.12	11,247,518.86
30/Ago/2024	Ingresos	18,956	2024/13015852	18,956		664.56	11,248,183.42
30/Ago/2024	Ingresos	18,956	2024/13015869	18,956		807.01	11,248,990.43
30/Ago/2024	Ingresos	18,956	2024/13015870	18,956		882.76	11,249,873.19
30/Ago/2024	Ingresos	18,956	2024/13016001	18,956		240.60	11,250,113.79
30/Ago/2024	Ingresos	18,956	2024/13015988	18,956		2,020.35	11,252,134.14
30/Ago/2024	Ingresos	18,956	2024/13016003	18,956		241.00	11,252,375.14
30/Ago/2024	Ingresos	18,956	2024/13016004	18,956		362.00	11,252,737.14
30/Ago/2024	Ingresos	18,956	2024/13016019	18,956		864.14	11,253,601.28
30/Ago/2024	Egresos	7,749	2024/13015049	7,749	882.76		11,252,718.52
30/Ago/2024	Egresos	7,749	2024/13014594	7,749	882.76		11,251,835.76
30/Ago/2024	Egresos	7,749	2024/13014276	7,749	882.75		11,250,953.01
30/Ago/2024	Egresos	7,749	2024/13013984	7,749	570.59		11,250,382.42
30/Ago/2024	Egresos	7,749	2024/13013583	7,749	882.76		11,249,499.66
30/Ago/2024	Egresos	7,749	2024/13013227	7,749	882.76		11,248,616.90
30/Ago/2024	Egresos	7,749	2024/13012662	7,749	3,987.61		11,244,629.29
30/Ago/2024	Egresos	7,749	2024/13012140	7,749	807.02		11,243,822.27
30/Ago/2024	Egresos	7,749	2024/13011681	7,749	756.73		11,243,065.54
30/Ago/2024	Egresos	7,749	2024/13011120	7,749	1,103.73		11,241,961.81
30/Ago/2024	Egresos	7,749	2024/13010744	7,749	882.76		11,241,079.05
30/Ago/2024	Egresos	7,749	2024/13010206	7,749	882.75		11,240,196.30
03/Sep/2024	Ingresos	19,030	2024/13016225	19,030		296.04	11,240,492.34
03/Sep/2024	Ingresos	19,030	2024/13016226	19,030		221.94	11,240,714.28

03/Sep/2024	Ingresos	19,030	2024/13016227	19,030		295.00	11,241,009.28
03/Sep/2024	Ingresos	19,030	2024/13016228	19,030		345.96	11,241,355.24
03/Sep/2024	Egresos	7,766	2024/13015127	7,766	140.00		11,241,215.24
03/Sep/2024	Egresos	7,766	2024/13014667	7,766	206.00		11,241,009.24
03/Sep/2024	Egresos	7,766	2024/13014328	7,766	362.00		11,240,647.24
03/Sep/2024	Egresos	7,766	2024/13014009	7,766	272.00		11,240,375.24
03/Sep/2024	Egresos	7,766	2024/13013739	7,766	140.00		11,240,235.24
05/Sep/2024	Ingresos	19,034	2024/13016267	19,034		346.15	11,240,581.39
05/Sep/2024	Ingresos	19,034	2024/13016278	19,034		109.33	11,240,690.72
05/Sep/2024	Ingresos	19,034	2024/13016284	19,034		109.35	11,240,800.07
05/Sep/2024	Ingresos	19,034	2024/13016321	19,034		119.40	11,240,919.47
05/Sep/2024	Ingresos	19,034	2024/13016337	19,034		326.25	11,241,245.72
06/Sep/2024	Ingresos	19,036	2024/13016421	19,036		1,194.15	11,242,439.87
06/Sep/2024	Ingresos	19,036	2024/13016423	19,036		272.00	11,242,711.87
06/Sep/2024	Ingresos	19,036	2024/13016369	19,036		882.71	11,243,594.58
10/Sep/2024	Ingresos	19,048	2024/13016523	19,048		238.50	11,243,833.08
11/Sep/2024	Ingresos	19,051	2024/13016651	19,051		119.40	11,243,952.48
11/Sep/2024	Ingresos	19,052	2024/13016394	19,052		295.90	11,244,248.38
12/Sep/2024	Ingresos	19,053	2024/13016676	19,053		893.86	11,245,142.24
12/Sep/2024	Ingresos	19,053	2024/13016717	19,053		109.35	11,245,251.59
12/Sep/2024	Ingresos	19,053	2024/13016718	19,053		109.33	11,245,360.92
12/Sep/2024	Ingresos	19,053	2024/13016731	19,053		239.79	11,245,600.71
13/Sep/2024	Ingresos	19,054	2024/13016759	19,054		1,000.00	11,246,600.71
13/Sep/2024	Ingresos	19,054	2024/13016770	19,054		1,538.16	11,248,138.87
13/Sep/2024	Ingresos	19,054	2024/13016792	19,054		882.71	11,249,021.58
13/Sep/2024	Ingresos	19,054	2024/13016821	19,054		1,894.07	11,250,915.65
13/Sep/2024	Ingresos	19,054	2024/13016890	19,054		362.00	11,251,277.65
13/Sep/2024	Ingresos	19,054	2024/13016893	19,054		240.60	11,251,518.25
13/Sep/2024	Egresos	7,842	2024/13015978	7,842	59,519.14		11,191,999.11
13/Sep/2024	Egresos	7,842	2024/13011484	7,842	30,000.00		11,161,999.11
15/Sep/2024	Ingresos	19,006	2024/13016473	19,006		3,852.95	11,165,852.06
15/Sep/2024	Ingresos	19,008	2024/13016543	19,008		5,000.00	11,170,852.06
19/Sep/2024	Ingresos	19,031	2024/13015952	19,031		296.20	11,171,148.26
19/Sep/2024	Ingresos	19,031	2024/13015978	19,031		59,519.14	11,230,667.40
19/Sep/2024	Ingresos	19,031	2024/13016040	19,031		2,526.61	11,233,194.01
19/Sep/2024	Ingresos	19,038	2024/13016098	19,038		443.14	11,233,637.15
19/Sep/2024	Ingresos	19,038	2024/13015672	19,038		1,667.00	11,235,304.15
19/Sep/2024	Ingresos	19,038	2024/13015671	19,038		12,244.80	11,247,548.95
19/Sep/2024	Ingresos	19,038	2024/13015670	19,038		16,078.40	11,263,627.35
19/Sep/2024	Ingresos	19,038	2024/13016188	19,038		1,200.00	11,264,827.35
19/Sep/2024	Ingresos	19,039	2024/13015719	19,039		486.48	11,265,313.83
19/Sep/2024	Ingresos	19,039	2024/13015721	19,039		516.48	11,265,830.31
20/Sep/2024	Egresos	7,881	2024/13014663	7,881	296.04		11,265,534.27
20/Sep/2024	Egresos	7,881	2024/13014572	7,881	344.00		11,265,190.27
20/Sep/2024	Egresos	7,881	2024/13014571	7,881	112.50		11,265,077.77

20/Sep/2024	Egresos	7,881	2024/13014570	7,881	133.50		11,264,944.27
20/Sep/2024	Egresos	7,881	2024/13014569	7,881	120.00		11,264,824.27
20/Sep/2024	Egresos	7,881	2024/13014568	7,881	184.00		11,264,640.27
20/Sep/2024	Egresos	7,881	2024/13014567	7,881	109.50		11,264,530.77
23/Sep/2024	Egresos	7,898	2024/13014458	7,898	2,400.00		11,262,130.77
23/Sep/2024	Egresos	7,898	2024/13012428	7,898	2,400.00		11,259,730.77
25/Sep/2024	Ingresos	19,056	2024/13016908	19,056		745.44	11,260,476.21
25/Sep/2024	Ingresos	19,056	2024/13017078	19,056		1,795.36	11,262,271.57
25/Sep/2024	Ingresos	19,056	2024/13017084	19,056		1,073.88	11,263,345.45
25/Sep/2024	Ingresos	19,058	2024/13017161	19,058		863.87	11,264,209.32
25/Sep/2024	Ingresos	19,060	2024/13016553	19,060		1,219.52	11,265,428.84
25/Sep/2024	Ingresos	19,060	2024/13016552	19,060		1,053.20	11,266,482.04
25/Sep/2024	Ingresos	19,060	2024/13016550	19,060		1,053.20	11,267,535.24
25/Sep/2024	Ingresos	19,060	2024/13016726	19,060		1,455.01	11,268,990.25
25/Sep/2024	Ingresos	19,063	2024/13017174	19,063		109.35	11,269,099.60
25/Sep/2024	Ingresos	19,063	2024/13017176	19,063		109.33	11,269,208.93
25/Sep/2024	Ingresos	19,063	2024/13017211	19,063		346.15	11,269,555.08
25/Sep/2024	Ingresos	19,063	2024/13017212	19,063		1,200.00	11,270,755.08
25/Sep/2024	Ingresos	19,063	2024/13017216	19,063		119.40	11,270,874.48
25/Sep/2024	Ingresos	19,065	2024/13016881	19,065		295.90	11,271,170.38
25/Sep/2024	Egresos	7,921	2024/13016884	7,921	60,000.00		11,211,170.38
25/Sep/2024	Egresos	7,922	2024/13017186	7,922	58,000.00		11,153,170.38
26/Sep/2024	Ingresos	19,066	2024/13017187	19,066		56,000.00	11,209,170.38
26/Sep/2024	Ingresos	19,066	2024/13017282	19,066		882.71	11,210,053.09
26/Sep/2024	Ingresos	19,066	2024/13017291	19,066		203.52	11,210,256.61
26/Sep/2024	Ingresos	19,066	2024/13017297	19,066		589.00	11,210,845.61
26/Sep/2024	Ingresos	19,068	2024/13017155	19,068		56,000.00	11,266,845.61
26/Sep/2024	Ingresos	19,070	2024/13017194	19,070		295.90	11,267,141.51
26/Sep/2024	Ingresos	19,070	2024/13017144	19,070		1,368.82	11,268,510.33
26/Sep/2024	Ingresos	19,070	2024/13017141	19,070		2,362.70	11,270,873.03
26/Sep/2024	Ingresos	19,070	2024/13017139	19,070		1,038.68	11,271,911.71
26/Sep/2024	Ingresos	19,070	2024/13017140	19,070		1,038.68	11,272,950.39
26/Sep/2024	Ingresos	19,070	2024/13017135	19,070		371,152.70	11,644,103.09
26/Sep/2024	Ingresos	19,084	2024/13016884	19,084		60,000.00	11,704,103.09
26/Sep/2024	Ingresos	19,090	2024/13017186	19,090		58,000.00	11,762,103.09
26/Sep/2024	Ingresos	19,096	2024/13017196	19,096		57,000.00	11,819,103.09
26/Sep/2024	Ingresos	19,097	2024/13017389	19,097		15,317.33	11,834,420.42
27/Sep/2024	Egresos	7,935	2024/13017196	7,935	57,000.00		11,777,420.42
30/Sep/2024	Ingresos	19,101	2024/13017386	19,101		299,500.00	12,076,920.42
30/Sep/2024	Ingresos	19,102	2024/13017374	19,102		486.48	12,077,406.90
30/Sep/2024	Ingresos	19,102	2024/13017373	19,102		46.51	12,077,453.41
30/Sep/2024	Ingresos	19,102	2024/13017375	19,102		456.48	12,077,909.89
30/Sep/2024	Ingresos	19,104	2024/13017513	19,104		119.40	12,078,029.29
30/Sep/2024	Ingresos	19,104	2024/13017567	19,104		109.35	12,078,138.64
30/Sep/2024	Ingresos	19,104	2024/13017570	19,104		109.33	12,078,247.97

30/Sep/2024	Ingresos	19,104	2024/13017578	19,104		535.40	12,078,783.37
30/Sep/2024	Ingresos	19,116	2024/13017607	19,116		1,831.61	12,080,614.98
30/Sep/2024	Ingresos	19,116	2024/13017608	19,116		922.19	12,081,537.17
30/Sep/2024	Ingresos	19,116	2024/13017615	19,116		142.86	12,081,680.03
30/Sep/2024	Ingresos	19,116	2024/13017855	19,116		706.15	12,082,386.18
30/Sep/2024	Ingresos	19,116	2024/13017690	19,116		840.27	12,083,226.45
30/Sep/2024	Ingresos	19,116	2024/13017692	19,116		824.88	12,084,051.33
30/Sep/2024	Ingresos	19,116	2024/13017698	19,116		362.27	12,084,413.60
30/Sep/2024	Ingresos	19,117	2024/13017454	19,117		45,135.00	12,129,548.60
30/Sep/2024	Ingresos	19,118	2024/13017760	19,118		192.00	12,129,740.60
30/Sep/2024	Ingresos	19,118	2024/13017802	19,118		209.68	12,129,950.28
30/Sep/2024	Ingresos	19,118	2024/13017870	19,118		342.32	12,130,292.60
30/Sep/2024	Ingresos	19,118	2024/13017896	19,118		1,894.07	12,132,186.67
30/Sep/2024	Ingresos	19,118	2024/13017906	19,118		240.70	12,132,427.37
30/Sep/2024	Ingresos	19,119	2024/13017552	19,119		1,166.24	12,133,593.61
30/Sep/2024	Ingresos	19,119	2024/13017561	19,119		1,781.02	12,135,374.63
30/Sep/2024	Ingresos	19,119	2024/13017553	19,119		1,182.60	12,136,557.23
30/Sep/2024	Ingresos	19,119	2024/13017563	19,119		1,101.56	12,137,658.79
02/Oct/2024	Egresos	7,966	2024/13017454	7,966	45,135.00		12,092,523.79
03/Oct/2024	Ingresos	19,151	2024/13018011	19,151		346.15	12,092,869.94
03/Oct/2024	Ingresos	19,151	2024/13018086	19,151		119.40	12,092,989.34
03/Oct/2024	Ingresos	19,151	2024/13018093	19,151		109.33	12,093,098.67
03/Oct/2024	Ingresos	19,151	2024/13018096	19,151		109.35	12,093,208.02
03/Oct/2024	Ingresos	19,151	2024/13018098	19,151		28.42	12,093,236.44
03/Oct/2024	Ingresos	19,151	2024/13018100	19,151		317.52	12,093,553.96
03/Oct/2024	Ingresos	19,151	2024/13018101	19,151		274.05	12,093,828.01
03/Oct/2024	Ingresos	19,151	2024/13018102	19,151		209.43	12,094,037.44
03/Oct/2024	Ingresos	19,152	2024/13017746	19,152		1,455.01	12,095,492.45
03/Oct/2024	Egresos	7,972	2024/13017187	7,972	56,000.00		12,039,492.45
04/Oct/2024	Ingresos	19,153	2024/13018132	19,153		882.71	12,040,375.16
04/Oct/2024	Ingresos	19,153	2024/13018197	19,153		1,194.15	12,041,569.31
04/Oct/2024	Ingresos	19,153	2024/13018202	19,153		362.27	12,041,931.58
04/Oct/2024	Ingresos	19,153	2024/13018204	19,153		663.84	12,042,595.42
04/Oct/2024	Ingresos	19,154	2024/13017944	19,154		5,271.00	12,047,866.42
04/Oct/2024	Egresos	7,978	2024/13016421	7,978	1,194.15		12,046,672.27
04/Oct/2024	Egresos	7,978	2024/13016019	7,978	864.14		12,045,808.13
04/Oct/2024	Egresos	7,978	2024/13015506	7,978	822.86		12,044,985.27
04/Oct/2024	Egresos	7,978	2024/13016188	7,978	1,200.00		12,043,785.27
04/Oct/2024	Egresos	7,978	2024/13015262	7,978	1,200.00		12,042,585.27
04/Oct/2024	Egresos	7,983	2024/13014579	7,983	76.69		12,042,508.58
04/Oct/2024	Egresos	7,983	2024/13014260	7,983	1,121.51		12,041,387.07
04/Oct/2024	Egresos	7,983	2024/13013959	7,983	1,003.15		12,040,383.92
04/Oct/2024	Egresos	7,983	2024/13013576	7,983	883.15		12,039,500.77
04/Oct/2024	Egresos	7,983	2024/13013015	7,983	883.15		12,038,617.62
04/Oct/2024	Egresos	7,983	2024/13012580	7,983	1,032.33		12,037,585.29

04/Oct/2024	Egresos	7,983	2024/13012081	7,983	1,003.15		12,036,582.14
04/Oct/2024	Egresos	7,983	2024/13011631	7,983	972.33		12,035,609.81
04/Oct/2024	Egresos	7,983	2024/13011107	7,983	883.15		12,034,726.66
04/Oct/2024	Egresos	7,983	2024/13010729	7,983	1,032.33		12,033,694.33
04/Oct/2024	Egresos	7,983	2024/13010193	7,983	1,092.33		12,032,602.00
04/Oct/2024	Egresos	7,983	2024/13009760	7,983	883.15		12,031,718.85
04/Oct/2024	Egresos	7,983	2024/13009452	7,983	2,140.88		12,029,577.97
04/Oct/2024	Egresos	7,983	2024/13009376	7,983	883.15		12,028,694.82
04/Oct/2024	Egresos	7,983	2024/13008846	7,983	2,524.40		12,026,170.42
04/Oct/2024	Egresos	7,983	2024/13008830	7,983	883.15		12,025,287.27
05/Oct/2024	Ingresos	19,204	2024/13017830	19,204		15,561.00	12,040,848.27
08/Oct/2024	Ingresos	19,160	2024/13018235	19,160		4,125.00	12,044,973.27
08/Oct/2024	Ingresos	19,160	2024/13018136	19,160		74.20	12,045,047.47
08/Oct/2024	Ingresos	19,160	2024/13018162	19,160		486.48	12,045,533.95
08/Oct/2024	Ingresos	19,160	2024/13018161	19,160		181.10	12,045,715.05
08/Oct/2024	Ingresos	19,160	2024/13018160	19,160		235.00	12,045,950.05
08/Oct/2024	Egresos	8,002	2022/13027094	8,002	3,415.50		12,042,534.55
09/Oct/2024	Ingresos	19,161	2024/13018403	19,161		1,795.36	12,044,329.91
09/Oct/2024	Ingresos	19,161	2024/13018404	19,161		1,073.88	12,045,403.79
09/Oct/2024	Egresos	8,011	2024/13017615	8,011	142.86		12,045,260.93
09/Oct/2024	Egresos	8,011	2024/13017291	8,011	203.52		12,045,057.41
09/Oct/2024	Egresos	8,011	2024/13016731	8,011	239.79		12,044,817.62
09/Oct/2024	Egresos	8,011	2024/13016337	8,011	326.25		12,044,491.37
09/Oct/2024	Egresos	8,011	2024/13015818	8,011	355.12		12,044,136.25
09/Oct/2024	Egresos	8,011	2024/13015023	8,011	243.23		12,043,893.02
09/Oct/2024	Egresos	8,011	2024/13014645	8,011	326.25		12,043,566.77
09/Oct/2024	Egresos	8,011	2024/13014277	8,011	225.74		12,043,341.03
09/Oct/2024	Egresos	8,011	2024/13013519	8,011	241.63		12,043,099.40
09/Oct/2024	Egresos	8,011	2024/13013121	8,011	236.15		12,042,863.25
09/Oct/2024	Egresos	8,011	2024/13012569	8,011	74.85		12,042,788.40
09/Oct/2024	Egresos	8,011	2024/13012057	8,011	193.41		12,042,594.99
09/Oct/2024	Egresos	8,011	2024/13012056	8,011	255.00		12,042,339.99
09/Oct/2024	Egresos	8,011	2024/13012055	8,011	263.56		12,042,076.43
09/Oct/2024	Egresos	8,011	2024/13012052	8,011	217.25		12,041,859.18
09/Oct/2024	Egresos	8,011	2024/13010157	8,011	288.75		12,041,570.43
09/Oct/2024	Egresos	8,011	2024/13009736	8,011	326.25		12,041,244.18
10/Oct/2024	Ingresos	19,163	2024/13018442	19,163		119.40	12,041,363.58
10/Oct/2024	Ingresos	19,163	2024/13018471	19,163		671.74	12,042,035.32
10/Oct/2024	Ingresos	19,163	2024/13018478	19,163		109.35	12,042,144.67
10/Oct/2024	Ingresos	19,163	2024/13018479	19,163		109.33	12,042,254.00
10/Oct/2024	Ingresos	19,163	2024/13018488	19,163		241.02	12,042,495.02
10/Oct/2024	Egresos	8,022	2024/13017698	8,022	362.27		12,042,132.75
10/Oct/2024	Egresos	8,022	2024/13017297	8,022	589.00		12,041,543.75
10/Oct/2024	Egresos	8,022	2024/13016890	8,022	362.00		12,041,181.75
10/Oct/2024	Egresos	8,022	2024/13016423	8,022	272.00		12,040,909.75

10/Oct/2024	Egresos	8,022	2024/13016004	8,022	362.00		12,040,547.75
10/Oct/2024	Egresos	8,022	2024/13015509	8,022	362.00		12,040,185.75
10/Oct/2024	Egresos	8,023	2024/13017135	8,023	371,152.70		11,669,033.05
11/Oct/2024	Ingresos	19,177	2024/13018555	19,177		882.71	11,669,915.76
11/Oct/2024	Ingresos	19,177	2024/13018574	19,177		362.27	11,670,278.03
11/Oct/2024	Ingresos	19,178	2024/13018383	19,178		4,125.00	11,674,403.03
11/Oct/2024	Egresos	8,040	2024/13017830	8,040	15,561.00		11,658,842.03
14/Oct/2024	Ingresos	19,179	2024/13018617	19,179		1,000.00	11,659,842.03
14/Oct/2024	Egresos	8,045	2024/13017607	8,045	1,831.61		11,658,010.42
14/Oct/2024	Egresos	8,045	2024/13015130	8,045	1,148.88		11,656,861.54
14/Oct/2024	Egresos	8,045	2024/13013869	8,045	5,000.00		11,651,861.54
15/Oct/2024	Ingresos	19,182	2024/13018776	19,182		24.00	11,651,885.54
15/Oct/2024	Ingresos	19,182	2024/13018881	19,182		722.02	11,652,607.56
15/Oct/2024	Ingresos	19,182	2024/13018885	19,182		1,894.07	11,654,501.63
15/Oct/2024	Ingresos	19,182	2024/13018889	19,182		240.60	11,654,742.23
15/Oct/2024	Ingresos	19,184	2024/13018461	19,184		248.50	11,654,990.73
16/Oct/2024	Ingresos	19,186	2024/13018901	19,186		209.68	11,655,200.41
16/Oct/2024	Ingresos	19,186	2024/13018936	19,186		863.87	11,656,064.28
16/Oct/2024	Ingresos	19,187	2024/13018801	19,187		182,529.00	11,838,593.28
16/Oct/2024	Ingresos	19,188	2024/13018816	19,188		1,455.01	11,840,048.29
16/Oct/2024	Egresos	8,064	2024/13018093	8,064	109.33		11,839,938.96
16/Oct/2024	Egresos	8,064	2024/13017570	8,064	109.33		11,839,829.63
16/Oct/2024	Egresos	8,064	2024/13017176	8,064	109.33		11,839,720.30
16/Oct/2024	Egresos	8,064	2024/13016718	8,064	109.33		11,839,610.97
16/Oct/2024	Egresos	8,064	2024/13016278	8,064	109.33		11,839,501.64
16/Oct/2024	Egresos	8,064	2024/13015801	8,064	109.33		11,839,392.31
16/Oct/2024	Egresos	8,064	2024/13015408	8,064	109.33		11,839,282.98
16/Oct/2024	Egresos	8,064	2024/13015000	8,064	109.33		11,839,173.65
17/Oct/2024	Ingresos	19,244	2024/13018953	19,244		346.15	11,839,519.80
17/Oct/2024	Ingresos	19,244	2024/13018976	19,244		1,200.00	11,840,719.80
17/Oct/2024	Ingresos	19,244	2024/13018983	19,244		119.40	11,840,839.20
17/Oct/2024	Ingresos	19,244	2024/13018989	19,244		882.71	11,841,721.91
18/Oct/2024	Ingresos	19,246	2024/13019038	19,246		392.62	11,842,114.53
18/Oct/2024	Ingresos	19,246	2024/13019086	19,246		840.27	11,842,954.80
18/Oct/2024	Ingresos	19,246	2024/13019095	19,246		139.76	11,843,094.56
22/Oct/2024	Ingresos	19,256	2024/13019229	19,256		50.00	11,843,144.56
23/Oct/2024	Ingresos	19,259	2024/13019078	19,259		295.90	11,843,440.46
24/Oct/2024	Ingresos	19,261	2024/13019274	19,261		624.43	11,844,064.89
24/Oct/2024	Ingresos	19,261	2024/13019404	19,261		119.40	11,844,184.29
24/Oct/2024	Egresos	8,121	2024/13018881	8,121	722.02		11,843,462.27
24/Oct/2024	Egresos	8,121	2024/13017870	8,121	342.32		11,843,119.95
24/Oct/2024	Egresos	8,121	2024/13016908	8,121	745.44		11,842,374.51
24/Oct/2024	Egresos	8,121	2024/13015115	8,121	795.46		11,841,579.05
24/Oct/2024	Egresos	8,121	2024/13014170	8,121	443.14		11,841,135.91
24/Oct/2024	Egresos	8,121	2024/13013327	8,121	848.16		11,840,287.75

24/Oct/2024	Egresos	8,121	2024/13012265	8,121	415.44		11,839,872.31
24/Oct/2024	Egresos	8,121	2024/13016098	8,121	443.14		11,839,429.17
25/Oct/2024	Ingresos	19,263	2024/13019197	19,263		460,937.39	12,300,366.56
25/Oct/2024	Ingresos	19,264	2024/13019432	19,264		922.19	12,301,288.75
25/Oct/2024	Ingresos	19,264	2024/13019485	19,264		840.27	12,302,129.02
25/Oct/2024	Ingresos	19,264	2024/13019487	19,264		362.27	12,302,491.29
25/Oct/2024	Ingresos	19,273	2024/13019190	19,273		1,500.00	12,303,991.29
28/Oct/2024	Diario	5,424	2024/13019284	5,424		72.66	12,304,063.95
28/Oct/2024	Diario	5,424	2024/13019286	5,424		72.66	12,304,136.61
28/Oct/2024	Diario	5,424	2024/13019290	5,424		72.66	12,304,209.27
28/Oct/2024	Diario	5,424	2024/13019292	5,424		72.66	12,304,281.93
28/Oct/2024	Diario	5,424	2024/13019302	5,424		72.66	12,304,354.59
28/Oct/2024	Diario	5,424	2024/13019297	5,424		72.66	12,304,427.25
28/Oct/2024	Diario	5,424	2024/13019307	5,424		72.66	12,304,499.91
28/Oct/2024	Diario	5,424	2024/13019310	5,424		72.66	12,304,572.57
28/Oct/2024	Diario	5,424	2024/13019315	5,424		72.66	12,304,645.23
28/Oct/2024	Diario	5,424	2024/13019320	5,424		72.66	12,304,717.89
28/Oct/2024	Diario	5,424	2024/13019324	5,424		72.66	12,304,790.55
28/Oct/2024	Diario	5,424	2024/13019328	5,424		72.66	12,304,863.21
28/Oct/2024	Diario	5,424	2024/13019331	5,424		72.66	12,304,935.87
28/Oct/2024	Diario	5,424	2024/13019338	5,424		119.40	12,305,055.27
28/Oct/2024	Diario	5,424	2024/13019340	5,424		119.40	12,305,174.67
28/Oct/2024	Diario	5,424	2024/13019346	5,424		119.40	12,305,294.07
28/Oct/2024	Diario	5,424	2024/13019350	5,424		119.40	12,305,413.47
28/Oct/2024	Diario	5,424	2024/13019353	5,424		119.40	12,305,532.87
31/Oct/2024	Ingresos	19,283	2024/13019583	19,283		362.00	12,305,894.87
31/Oct/2024	Ingresos	19,289	2024/13019773	19,289		119.40	12,306,014.27
31/Oct/2024	Ingresos	19,295	2024/13019555	19,295		1,247.87	12,307,262.14
31/Oct/2024	Ingresos	19,295	2024/13019556	19,295		1,115.21	12,308,377.35
31/Oct/2024	Ingresos	19,295	2024/13019557	19,295		1,345.29	12,309,722.64
31/Oct/2024	Ingresos	19,295	2024/13019560	19,295		1,661.50	12,311,384.14
31/Oct/2024	Ingresos	19,296	2024/13019805	19,296		219.01	12,311,603.15
31/Oct/2024	Ingresos	19,296	2024/13019817	19,296		240.60	12,311,843.75
31/Oct/2024	Ingresos	19,296	2024/13019820	19,296		2,020.35	12,313,864.10
31/Oct/2024	Ingresos	19,296	2024/13019872	19,296		414.84	12,314,278.94
31/Oct/2024	Ingresos	19,298	2024/13019613	19,298		295.90	12,314,574.84
01/Nov/2024	Ingresos	19,323	2024/13019957	19,323		882.70	12,315,457.54
01/Nov/2024	Ingresos	19,323	2024/13019982	19,323		840.03	12,316,297.57
01/Nov/2024	Ingresos	19,323	2024/13019994	19,323		288.75	12,316,586.32
01/Nov/2024	Ingresos	19,323	2024/13019996	19,323		362.27	12,316,948.59
01/Nov/2024	Ingresos	19,323	2024/13019998	19,323		346.15	12,317,294.74
01/Nov/2024	Ingresos	19,324	2024/13019646	19,324		76.51	12,317,371.25
01/Nov/2024	Ingresos	19,324	2024/13019726	19,324		1,455.01	12,318,826.26
01/Nov/2024	Ingresos	19,324	2024/13019644	19,324		546.48	12,319,372.74
01/Nov/2024	Ingresos	19,324	2024/13019645	19,324		348.44	12,319,721.18

04/Nov/2024	Ingresos	19,325	2024/13020114	19,325		1,200.00	12,320,921.18
04/Nov/2024	Ingresos	19,326	2024/13019807	19,326		9,000.00	12,329,921.18
05/Nov/2024	Ingresos	19,327	2024/13020147	19,327		1,849.44	12,331,770.62
06/Nov/2024	Egresos	8,199	2024/13019197	8,199	460,937.39		11,870,833.23
06/Nov/2024	Egresos	8,202	2024/13019432	8,202	922.19		11,869,911.04
06/Nov/2024	Egresos	8,202	2024/13018989	8,202	882.71		11,869,028.33
06/Nov/2024	Egresos	8,202	2024/13018555	8,202	882.71		11,868,145.62
06/Nov/2024	Egresos	8,202	2024/13018132	8,202	882.71		11,867,262.91
06/Nov/2024	Egresos	8,202	2024/13017608	8,202	922.19		11,866,340.72
06/Nov/2024	Egresos	8,202	2024/13017282	8,202	882.71		11,865,458.01
06/Nov/2024	Egresos	8,202	2024/13016792	8,202	882.71		11,864,575.30
06/Nov/2024	Egresos	8,202	2024/13016369	8,202	882.71		11,863,692.59
06/Nov/2024	Egresos	8,202	2024/13015870	8,202	882.76		11,862,809.83
06/Nov/2024	Egresos	8,202	2024/13015869	8,202	807.01		11,862,002.82
07/Nov/2024	Ingresos	19,349	2024/13020205	19,349		26,000.00	11,888,002.82
07/Nov/2024	Ingresos	19,350	2024/13020175	19,350		1,053.19	11,889,056.01
07/Nov/2024	Ingresos	19,350	2024/13020176	19,350		1,122.02	11,890,178.03
07/Nov/2024	Ingresos	19,350	2024/13020177	19,350		1,185.59	11,891,363.62
07/Nov/2024	Ingresos	19,350	2024/13020178	19,350		1,418.96	11,892,782.58
07/Nov/2024	Egresos	8,208	2024/13018479	8,208	109.33		11,892,673.25
07/Nov/2024	Egresos	8,208	2024/13019038	8,208	392.62		11,892,280.63
07/Nov/2024	Egresos	8,208	2024/13018488	8,208	241.02		11,892,039.61
07/Nov/2024	Egresos	8,208	2024/13018098	8,208	28.42		11,892,011.19
07/Nov/2024	Egresos	8,208	2024/13017578	8,208	535.40		11,891,475.79
11/Nov/2024	Egresos	8,233	2024/13019773	8,233	119.40		11,891,356.39
11/Nov/2024	Egresos	8,233	2024/13019404	8,233	119.40		11,891,236.99
11/Nov/2024	Egresos	8,233	2024/13019353	8,233	119.40		11,891,117.59
11/Nov/2024	Egresos	8,233	2024/13019350	8,233	119.40		11,890,998.19
11/Nov/2024	Egresos	8,233	2024/13019346	8,233	119.40		11,890,878.79
11/Nov/2024	Egresos	8,233	2024/13019340	8,233	119.40		11,890,759.39
11/Nov/2024	Egresos	8,233	2024/13019338	8,233	119.40		11,890,639.99
11/Nov/2024	Egresos	8,233	2024/13019331	8,233	72.66		11,890,567.33
11/Nov/2024	Egresos	8,233	2024/13019328	8,233	72.66		11,890,494.67
11/Nov/2024	Egresos	8,233	2024/13019324	8,233	72.66		11,890,422.01
11/Nov/2024	Egresos	8,233	2024/13019320	8,233	72.66		11,890,349.35
11/Nov/2024	Egresos	8,233	2024/13019315	8,233	72.66		11,890,276.69
11/Nov/2024	Egresos	8,233	2024/13019310	8,233	72.66		11,890,204.03
11/Nov/2024	Egresos	8,233	2024/13019307	8,233	72.66		11,890,131.37
11/Nov/2024	Egresos	8,233	2024/13019302	8,233	72.66		11,890,058.71
11/Nov/2024	Egresos	8,233	2024/13019297	8,233	72.66		11,889,986.05
11/Nov/2024	Egresos	8,233	2024/13019292	8,233	72.66		11,889,913.39
11/Nov/2024	Egresos	8,233	2024/13019290	8,233	72.66		11,889,840.73
11/Nov/2024	Egresos	8,233	2024/13019286	8,233	72.66		11,889,768.07
11/Nov/2024	Egresos	8,233	2024/13019284	8,233	72.66		11,889,695.41
11/Nov/2024	Egresos	8,233	2024/13018983	8,233	119.40		11,889,576.01

11/Nov/2024	Egresos	8,233	2024/13018478	8,233	109.35		11,889,466.66
11/Nov/2024	Egresos	8,233	2024/13018442	8,233	119.40		11,889,347.26
11/Nov/2024	Egresos	8,233	2024/13018096	8,233	109.35		11,889,237.91
11/Nov/2024	Egresos	8,233	2024/13018086	8,233	119.40		11,889,118.51
11/Nov/2024	Egresos	8,233	2024/13017567	8,233	109.35		11,889,009.16
11/Nov/2024	Egresos	8,233	2024/13017513	8,233	119.40		11,888,889.76
11/Nov/2024	Egresos	8,233	2024/13017216	8,233	119.40		11,888,770.36
11/Nov/2024	Egresos	8,233	2024/13017174	8,233	109.35		11,888,661.01
11/Nov/2024	Egresos	8,233	2024/13016717	8,233	109.35		11,888,551.66
11/Nov/2024	Egresos	8,233	2024/13016651	8,233	119.40		11,888,432.26
11/Nov/2024	Egresos	8,233	2024/13016321	8,233	119.40		11,888,312.86
11/Nov/2024	Egresos	8,233	2024/13016284	8,233	109.35		11,888,203.51
11/Nov/2024	Egresos	8,233	2024/13015805	8,233	109.35		11,888,094.16
11/Nov/2024	Egresos	8,233	2024/13015678	8,233	119.40		11,887,974.76
11/Nov/2024	Egresos	8,233	2024/13015410	8,233	109.35		11,887,865.41
11/Nov/2024	Egresos	8,233	2024/13015404	8,233	119.40		11,887,746.01
11/Nov/2024	Egresos	8,233	2024/13015001	8,233	109.35		11,887,636.66
11/Nov/2024	Egresos	8,233	2024/13014910	8,233	119.40		11,887,517.26
11/Nov/2024	Egresos	8,233	2024/13014555	8,233	119.40		11,887,397.86
11/Nov/2024	Egresos	8,233	2024/13014150	8,233	119.40		11,887,278.46
11/Nov/2024	Egresos	8,233	2024/13013481	8,233	119.40		11,887,159.06
11/Nov/2024	Egresos	8,233	2024/13012937	8,233	119.40		11,887,039.66
11/Nov/2024	Egresos	8,233	2024/13012566	8,233	119.40		11,886,920.26
11/Nov/2024	Egresos	8,233	2024/13011905	8,233	119.40		11,886,800.86
11/Nov/2024	Egresos	8,233	2024/13011503	8,233	119.40		11,886,681.46
11/Nov/2024	Egresos	8,233	2024/13011041	8,233	119.40		11,886,562.06
11/Nov/2024	Egresos	8,233	2024/13010666	8,233	119.40		11,886,442.66
11/Nov/2024	Egresos	8,233	2024/13010299	8,233	238.80		11,886,203.86
11/Nov/2024	Egresos	8,233	2024/13009764	8,233	119.40		11,886,084.46
11/Nov/2024	Egresos	8,233	2024/13019487	8,233	362.27		11,885,722.19
11/Nov/2024	Egresos	8,233	2024/13019095	8,233	139.76		11,885,582.43
11/Nov/2024	Egresos	8,233	2024/13018574	8,233	362.27		11,885,220.16
11/Nov/2024	Egresos	8,233	2024/13018202	8,233	362.27		11,884,857.89
12/Nov/2024	Ingresos	19,366	2024/13020333	19,366		250.60	11,885,108.49
14/Nov/2024	Ingresos	19,369	2024/13020644	19,369		3,014,213.33	14,899,321.82
14/Nov/2024	Ingresos	19,369	2024/13020694	19,369		115.00	14,899,436.82
14/Nov/2024	Ingresos	19,369	2024/13020754	19,369		326.25	14,899,763.07
14/Nov/2024	Ingresos	19,369	2024/13020755	19,369		346.15	14,900,109.22
14/Nov/2024	Ingresos	19,369	2024/13020784	19,369		882.71	14,900,991.93
15/Nov/2024	Ingresos	19,384	2024/13020827	19,384		245.02	14,901,236.95
15/Nov/2024	Ingresos	19,384	2024/13020982	19,384		240.60	14,901,477.55
15/Nov/2024	Ingresos	19,384	2024/13020986	19,384		770.09	14,902,247.64
15/Nov/2024	Ingresos	19,384	2024/13020998	19,384		824.31	14,903,071.95
15/Nov/2024	Ingresos	19,384	2024/13021000	19,384		1,894.07	14,904,966.02
15/Nov/2024	Ingresos	19,384	2024/13021007	19,384		362.27	14,905,328.29

15/Nov/2024	Ingresos	19,384	2024/13021013	19,384		109.33	14,905,437.62
15/Nov/2024	Ingresos	19,384	2024/13021014	19,384		109.35	14,905,546.97
19/Nov/2024	Ingresos	19,387	2024/13021170	19,387		1,200.00	14,906,746.97
19/Nov/2024	Ingresos	19,417	2024/13020711	19,417		10,778.27	14,917,525.24
19/Nov/2024	Ingresos	19,424	2024/13020795	19,424		286.20	14,917,811.44
19/Nov/2024	Ingresos	19,424	2024/13020710	19,424		486.48	14,918,297.92
19/Nov/2024	Ingresos	19,424	2024/13020709	19,424		456.48	14,918,754.40
19/Nov/2024	Egresos	8,286	2024/13014783	8,286	4,000.00		14,914,754.40
19/Nov/2024	Egresos	8,286	2024/13014425	8,286	4,000.00		14,910,754.40
19/Nov/2024	Egresos	8,292	2024/13019982	8,292	840.03		14,909,914.37
19/Nov/2024	Egresos	8,292	2024/13019485	8,292	840.27		14,909,074.10
19/Nov/2024	Egresos	8,292	2024/13019086	8,292	840.27		14,908,233.83
19/Nov/2024	Egresos	8,292	2024/13018936	8,292	863.87		14,907,369.96
19/Nov/2024	Egresos	8,292	2024/13018197	8,292	1,194.15		14,906,175.81
19/Nov/2024	Egresos	8,292	2024/13017692	8,292	824.88		14,905,350.93
19/Nov/2024	Egresos	8,292	2024/13017690	8,292	840.27		14,904,510.66
19/Nov/2024	Egresos	8,292	2024/13017161	8,292	863.87		14,903,646.79
20/Nov/2024	Ingresos	19,331	2024/13019884	19,331		74.20	14,903,720.99
20/Nov/2024	Ingresos	19,348	2024/13020256	19,348		147,000.00	15,050,720.99
20/Nov/2024	Ingresos	19,348	2024/13020310	19,348		119.40	15,050,840.39
20/Nov/2024	Ingresos	19,348	2024/13020320	19,348		1,795.36	15,052,635.75
20/Nov/2024	Ingresos	19,348	2024/13020323	19,348		1,073.88	15,053,709.63
20/Nov/2024	Ingresos	19,348	2024/13020346	19,348		326.25	15,054,035.88
20/Nov/2024	Ingresos	19,351	2024/13020418	19,351		882.71	15,054,918.59
20/Nov/2024	Ingresos	19,351	2024/13020432	19,351		1,189.46	15,056,108.05
20/Nov/2024	Ingresos	19,351	2024/13020437	19,351		362.27	15,056,470.32
20/Nov/2024	Ingresos	19,352	2024/13020257	19,352		200.00	15,056,670.32
20/Nov/2024	Ingresos	19,353	2024/13020513	19,353		706.15	15,057,376.47
21/Nov/2024	Ingresos	19,364	2024/13020545	19,364		531,920.00	15,589,296.47
21/Nov/2024	Ingresos	19,364	2024/13020546	19,364		532,000.00	16,121,296.47
21/Nov/2024	Ingresos	19,367	2024/13020582	19,367		10,778.27	16,132,074.74
21/Nov/2024	Ingresos	19,367	2024/13020677	19,367		119.40	16,132,194.14
21/Nov/2024	Ingresos	19,428	2024/13021269	19,428		546.65	16,132,740.79
21/Nov/2024	Ingresos	19,428	2024/13021265	19,428		546.75	16,133,287.54
21/Nov/2024	Ingresos	19,428	2024/13021290	19,428		119.40	16,133,406.94
21/Nov/2024	Ingresos	19,428	2024/13021317	19,428		6,200.60	16,139,607.54
21/Nov/2024	Ingresos	19,429	2024/13021026	19,429		24,787.89	16,164,395.43
21/Nov/2024	Ingresos	19,429	2024/13020947	19,429		7,848.47	16,172,243.90
21/Nov/2024	Egresos	8,301	2024/13020546	8,301	532,000.00		15,640,243.90
22/Nov/2024	Egresos	8,324	2024/13020205	8,324	26,000.00		15,614,243.90
22/Nov/2024	Egresos	8,324	2024/13020256	8,324	147,000.00		15,467,243.90
22/Nov/2024	Egresos	8,324	2024/13020257	8,324	200.00		15,467,043.90
25/Nov/2024	Diario	5,482	2024/13003221	5,482	228,113.72		15,238,930.18
25/Nov/2024	Diario	5,482	2024/13003164	5,482	300,000.00		14,938,930.18
25/Nov/2024	Diario	5,496	2024/13015008 R	5,496	19,424.06		14,919,506.12

26/Nov/2024	Ingresos	19,426	2024/13020833	19,426		19.20	14,919,525.32
27/Nov/2024	Egresos	8,358	2024/13015672	8,358	1,667.00		14,917,858.32
27/Nov/2024	Egresos	8,358	2024/13015671	8,358	12,244.80		14,905,613.52
27/Nov/2024	Egresos	8,358	2024/13015670	8,358	16,078.40		14,889,535.12
27/Nov/2024	Egresos	8,358	2024/13014626	8,358	58,326.00		14,831,209.12
27/Nov/2024	Egresos	8,358	2024/13014625	8,358	9,096.90		14,822,112.22
27/Nov/2024	Egresos	8,358	2024/13014626	8,358	41,617.23		14,780,494.99
27/Nov/2024	Egresos	8,358	2024/13014623	8,358	9,334.64		14,771,160.35
27/Nov/2024	Egresos	8,358	2024/13014622	8,358	60,120.00		14,711,040.35
27/Nov/2024	Egresos	8,358	2024/13014621	8,358	108,090.12		14,602,950.23
27/Nov/2024	Egresos	8,358	2024/13014620	8,358	1,160.00		14,601,790.23
27/Nov/2024	Egresos	8,358	2024/13014619	8,358	19,428.00		14,582,362.23
27/Nov/2024	Egresos	8,370	2023/13005102	8,370	56,934.00		14,525,428.23
27/Nov/2024	Egresos	8,370	2023/13005090	8,370	224,059.40		14,301,368.83
27/Nov/2024	Egresos	8,370	2023/13005045	8,370	290,000.00		14,011,368.83
27/Nov/2024	Egresos	8,370	2023/13004853	8,370	5,400.02		14,005,968.81
29/Nov/2024	Ingresos	19,430	2024/13021393	19,430		839.71	14,006,808.52
29/Nov/2024	Ingresos	19,430	2024/13021397	19,430		882.71	14,007,691.23
29/Nov/2024	Ingresos	19,430	2024/13021402	19,430		362.27	14,008,053.50
29/Nov/2024	Ingresos	19,468	2024/13021658	19,468		607.22	14,008,660.72
29/Nov/2024	Ingresos	19,468	2024/13021673	19,468		371.41	14,009,032.13
29/Nov/2024	Ingresos	19,468	2024/13021674	19,468		424.02	14,009,456.15
29/Nov/2024	Ingresos	19,468	2024/13021675	19,468		380.46	14,009,836.61
29/Nov/2024	Ingresos	19,468	2024/13021677	19,468		533.58	14,010,370.19
29/Nov/2024	Ingresos	19,468	2024/13021678	19,468		249.79	14,010,619.98
29/Nov/2024	Ingresos	19,468	2024/13021679	19,468		499.01	14,011,118.99
29/Nov/2024	Ingresos	19,469	2024/13021381	19,469		295.60	14,011,414.59
29/Nov/2024	Ingresos	19,471	2024/13021687	19,471		346.15	14,011,760.74
29/Nov/2024	Ingresos	19,471	2024/13021730	19,471		119.40	14,011,880.14
29/Nov/2024	Ingresos	19,471	2024/13021753	19,471		109.33	14,011,989.47
29/Nov/2024	Ingresos	19,471	2024/13021758	19,471		109.35	14,012,098.82
29/Nov/2024	Ingresos	19,471	2024/13021781	19,471		100.06	14,012,198.88
29/Nov/2024	Ingresos	19,472	2024/13021531	19,472		1,234.96	14,013,433.84
29/Nov/2024	Ingresos	19,472	2024/13021533	19,472		2,518.97	14,015,952.81
29/Nov/2024	Ingresos	19,472	2024/13021536	19,472		1,440.03	14,017,392.84
29/Nov/2024	Ingresos	19,472	2024/13021534	19,472		1,115.21	14,018,508.05
29/Nov/2024	Ingresos	19,474	2024/13021877	19,474		806.96	14,019,315.01
29/Nov/2024	Ingresos	19,474	2024/13021878	19,474		509.50	14,019,824.51
29/Nov/2024	Ingresos	19,474	2024/13021890	19,474		520.50	14,020,345.01
29/Nov/2024	Ingresos	19,474	2024/13021891	19,474		509.50	14,020,854.51
29/Nov/2024	Ingresos	19,474	2024/13021892	19,474		520.50	14,021,375.01
29/Nov/2024	Ingresos	19,474	2024/13021907	19,474		1,894.07	14,023,269.08
29/Nov/2024	Ingresos	19,474	2024/13021916	19,474		466.52	14,023,735.60
29/Nov/2024	Ingresos	19,474	2024/13021917	19,474		433.02	14,024,168.62
29/Nov/2024	Ingresos	19,474	2024/13021918	19,474		365.58	14,024,534.20

29/Nov/2024	Ingresos	19,474	2024/13021922	19,474		835.58	14,025,369.78
29/Nov/2024	Ingresos	19,474	2024/13021925	19,474		362.27	14,025,732.05
29/Nov/2024	Ingresos	19,475	2024/13021618	19,475		1,455.02	14,027,187.07
29/Nov/2024	Ingresos	19,475	2024/13021599	19,475		46.51	14,027,233.58
29/Nov/2024	Ingresos	19,475	2024/13021598	19,475		486.48	14,027,720.06
02/Dic/2024	Ingresos	19,502	2024/13021959	19,502		240.60	14,027,960.66
02/Dic/2024	Ingresos	19,502	2024/13021976	19,502		415.44	14,028,376.10
02/Dic/2024	Ingresos	19,502	2024/13022077	19,502		36.86	14,028,412.96
02/Dic/2024	Ingresos	19,503	2024/13021742	19,503		1,307.50	14,029,720.46
02/Dic/2024	Egresos	8,404	2024/13021269	8,404	546.65		14,029,173.81
02/Dic/2024	Egresos	8,404	2024/13021013	8,404	109.33		14,029,064.48
02/Dic/2024	Egresos	8,404	2024/13020754	8,404	326.25		14,028,738.23
02/Dic/2024	Egresos	8,404	2024/13020346	8,404	326.25		14,028,411.98
02/Dic/2024	Egresos	8,404	2024/13019994	8,404	288.75		14,028,123.23
03/Dic/2024	Egresos	8,427	2024/13021290	8,427	119.40		14,028,003.83
03/Dic/2024	Egresos	8,427	2024/13021265	8,427	546.75		14,027,457.08
03/Dic/2024	Egresos	8,427	2024/13021014	8,427	109.35		14,027,347.73
03/Dic/2024	Egresos	8,427	2024/13020677	8,427	119.40		14,027,228.33
03/Dic/2024	Egresos	8,427	2024/13020310	8,427	119.40		14,027,108.93
03/Dic/2024	Egresos	8,427	2024/13018204	8,427	663.84		14,026,445.09
03/Dic/2024	Egresos	8,427	2024/13018101	8,427	274.05		14,026,171.04
03/Dic/2024	Egresos	8,427	2024/13018100	8,427	317.52		14,025,853.52
03/Dic/2024	Egresos	8,427	2024/13016228	8,427	345.96		14,025,507.56
03/Dic/2024	Egresos	8,427	2024/13016227	8,427	295.00		14,025,212.56
03/Dic/2024	Egresos	8,427	2024/13016226	8,427	221.94		14,024,990.62
03/Dic/2024	Egresos	8,427	2024/13016225	8,427	296.04		14,024,694.58
03/Dic/2024	Egresos	8,430	2024/13021381	8,430	295.60		14,024,398.98
03/Dic/2024	Egresos	8,430	2024/13020795	8,430	286.20		14,024,112.78
03/Dic/2024	Egresos	8,430	2024/13020333	8,430	250.60		14,023,862.18
03/Dic/2024	Egresos	8,430	2024/13019884	8,430	74.20		14,023,787.98
03/Dic/2024	Egresos	8,430	2024/13019613	8,430	295.90		14,023,492.08
03/Dic/2024	Egresos	8,430	2024/13019078	8,430	295.90		14,023,196.18
03/Dic/2024	Egresos	8,430	2024/13018461	8,430	248.50		14,022,947.68
03/Dic/2024	Egresos	8,430	2024/13018136	8,430	74.20		14,022,873.48
03/Dic/2024	Egresos	8,430	2024/13017194	8,430	295.90		14,022,577.58
03/Dic/2024	Egresos	8,430	2024/13016881	8,430	295.90		14,022,281.68
03/Dic/2024	Egresos	8,430	2024/13016394	8,430	295.90		14,021,985.78
03/Dic/2024	Egresos	8,430	2024/13015952	8,430	296.20		14,021,689.58
03/Dic/2024	Egresos	8,430	2024/13015394	8,430	74.50		14,021,615.08
03/Dic/2024	Egresos	8,430	2024/13015112	8,430	92.80		14,021,522.28
03/Dic/2024	Egresos	8,430	2024/13014748	8,430	294.30		14,021,227.98
03/Dic/2024	Egresos	8,430	2024/13014743	8,430	298.30		14,020,929.68
03/Dic/2024	Egresos	8,430	2024/13014741	8,430	74.50		14,020,855.18
03/Dic/2024	Egresos	8,430	2024/13014736	8,430	256.40		14,020,598.78
03/Dic/2024	Egresos	8,430	2024/13013020	8,430	52.60		14,020,546.18

03/Dic/2024	Egresos	8,430	2024/13012003	8,430	261.50		14,020,284.68
03/Dic/2024	Egresos	8,430	2024/13011593	8,430	121.00		14,020,163.68
03/Dic/2024	Egresos	8,430	2024/13011144	8,430	1,852.70		14,018,310.98
03/Dic/2024	Egresos	8,430	2024/13010706	8,430	270.20		14,018,040.78
03/Dic/2024	Egresos	8,430	2024/13010147	8,430	472.50		14,017,568.28
03/Dic/2024	Egresos	8,430	2024/13009854	8,430	270.20		14,017,298.08
03/Dic/2024	Egresos	8,430	2024/13009270	8,430	446.20		14,016,851.88
04/Dic/2024	Egresos	8,434	2024/13003563	8,434	200,000.00		13,816,851.88
04/Dic/2024	Egresos	8,434	2024/13003560	8,434	459,978.00		13,356,873.88
04/Dic/2024	Egresos	8,434	2024/13003295	8,434	45,403.72		13,311,470.16
04/Dic/2024	Egresos	8,434	2024/13002925	8,434	236,000.00		13,075,470.16
04/Dic/2024	Egresos	8,435	2024/13021402	8,435	362.27		13,075,107.89
04/Dic/2024	Egresos	8,435	2024/13021007	8,435	362.27		13,074,745.62
04/Dic/2024	Egresos	8,435	2024/13020437	8,435	362.27		13,074,383.35
04/Dic/2024	Egresos	8,435	2024/13019996	8,435	362.27		13,074,021.08
05/Dic/2024	Ingresos	19,511	2024/13022285	19,511		109.35	13,074,130.43
05/Dic/2024	Ingresos	19,511	2024/13022288	19,511		109.33	13,074,239.76
05/Dic/2024	Ingresos	19,511	2024/13022292	19,511		119.40	13,074,359.16
05/Dic/2024	Ingresos	19,511	2024/13022317	19,511		288.75	13,074,647.91
09/Dic/2024	Ingresos	19,539	2024/13022509	19,539		199,131.71	13,273,779.62
09/Dic/2024	Ingresos	19,539	2024/13022510	19,539		25,075.85	13,298,855.47
09/Dic/2024	Ingresos	19,540	2024/13022308	19,540		4,806.50	13,303,661.97
11/Dic/2024	Ingresos	19,513	2024/13022511	19,513		12,168,600.00	25,472,261.97
11/Dic/2024	Ingresos	19,513	2024/13022450	19,513		882.71	25,473,144.68
11/Dic/2024	Ingresos	19,513	2024/13022454	19,513		1,200.00	25,474,344.68
11/Dic/2024	Ingresos	19,513	2024/13022461	19,513		135.85	25,474,480.53
11/Dic/2024	Ingresos	19,513	2024/13022463	19,513		226.27	25,474,706.80
11/Dic/2024	Ingresos	19,513	2024/13022473	19,513		1,217.18	25,475,923.98
11/Dic/2024	Ingresos	19,544	2024/13022674	19,544		109.35	25,476,033.33
11/Dic/2024	Ingresos	19,544	2024/13022675	19,544		109.33	25,476,142.66
11/Dic/2024	Ingresos	19,544	2024/13022681	19,544		74.85	25,476,217.51
11/Dic/2024	Ingresos	19,545	2024/13022438	19,545		532.94	25,476,750.45
11/Dic/2024	Ingresos	19,545	2024/13022435	19,545		452.33	25,477,202.78
11/Dic/2024	Ingresos	19,545	2024/13022437	19,545		253.86	25,477,456.64
11/Dic/2024	Egresos	8,504	2024/13022511	8,504	12,168,600.00		13,308,856.64
12/Dic/2024	Egresos	8,521	2024/13017386	8,521	295,028.88		13,013,827.76
12/Dic/2024	Egresos	8,521	2024/13017155	8,521	56,000.00		12,957,827.76
12/Dic/2024	Egresos	8,525	2024/13021536	8,525	1,440.03		12,956,387.73
12/Dic/2024	Egresos	8,525	2024/13021534	8,525	1,115.21		12,955,272.52
12/Dic/2024	Egresos	8,525	2024/13019556	8,525	1,115.21		12,954,157.31
12/Dic/2024	Egresos	8,525	2024/13019555	8,525	1,247.87		12,952,909.44
12/Dic/2024	Egresos	8,525	2024/13017553	8,525	1,182.60		12,951,726.84
12/Dic/2024	Egresos	8,525	2024/13017552	8,525	1,166.24		12,950,560.60
12/Dic/2024	Egresos	8,525	2024/13017140	8,525	1,038.68		12,949,521.92
12/Dic/2024	Egresos	8,525	2024/13017139	8,525	1,038.68		12,948,483.24

12/Dic/2024	Egresos	8,525	2024/13015111	8,525	1,166.24		12,947,317.00
12/Dic/2024	Egresos	8,525	2024/13015109	8,525	1,676.40		12,945,640.60
12/Dic/2024	Egresos	8,526	2024/13018617	8,526	1,000.00		12,944,640.60
12/Dic/2024	Egresos	8,526	2024/13016759	8,526	1,000.00		12,943,640.60
12/Dic/2024	Egresos	8,526	2024/13013001	8,526	1,000.00		12,942,640.60
12/Dic/2024	Egresos	8,526	2024/13013000	8,526	1,000.00		12,941,640.60
12/Dic/2024	Egresos	8,526	2024/13008712	8,526	1,000.00		12,940,640.60
12/Dic/2024	Egresos	8,526	2024/13006765	8,526	500.00		12,940,140.60
12/Dic/2024	Egresos	8,526	2024/13003649	8,526	500.00		12,939,640.60
12/Dic/2024	Egresos	8,526	2024/13001077	8,526	500.00		12,939,140.60
12/Dic/2024	Egresos	8,527	2024/13021907	8,527	1,894.07		12,937,246.53
12/Dic/2024	Egresos	8,527	2024/13021000	8,527	1,894.07		12,935,352.46
12/Dic/2024	Egresos	8,527	2024/13019820	8,527	2,020.35		12,933,332.11
12/Dic/2024	Egresos	8,527	2024/13017896	8,527	1,894.07		12,931,438.04
12/Dic/2024	Egresos	8,527	2024/13018885	8,527	1,894.07		12,929,543.97
12/Dic/2024	Egresos	8,527	2024/13016821	8,527	1,894.07		12,927,649.90
12/Dic/2024	Egresos	8,527	2024/13015988	8,527	2,020.35		12,925,629.55
13/Dic/2024	Ingresos	19,546	2024/13022893	19,546		1,000.00	12,926,629.55
13/Dic/2024	Ingresos	19,546	2024/13022904	19,546		135.85	12,926,765.40
13/Dic/2024	Ingresos	19,546	2024/13022908	19,546		1,606.70	12,928,372.10
13/Dic/2024	Ingresos	19,546	2024/13022910	19,546		654.84	12,929,026.94
13/Dic/2024	Ingresos	19,546	2024/13022911	19,546		119.40	12,929,146.34
13/Dic/2024	Ingresos	19,546	2024/13022916	19,546		226.27	12,929,372.61
13/Dic/2024	Ingresos	19,546	2024/13022694	19,546		346.15	12,929,718.76
13/Dic/2024	Ingresos	19,546	2024/13022697	19,546		1,073.88	12,930,792.64
13/Dic/2024	Ingresos	19,546	2024/13022846	19,546		1,795.36	12,932,588.00
13/Dic/2024	Ingresos	19,546	2024/13022928	19,546		5,093.81	12,937,681.81
13/Dic/2024	Ingresos	19,546	2024/13022930	19,546		839.71	12,938,521.52
13/Dic/2024	Ingresos	19,546	2024/13022934	19,546		750.02	12,939,271.54
13/Dic/2024	Ingresos	19,546	2024/13022937	19,546		1,420.00	12,940,691.54
13/Dic/2024	Ingresos	19,546	2024/13022938	19,546		503.00	12,941,194.54
13/Dic/2024	Ingresos	19,546	2024/13022946	19,546		362.27	12,941,556.81
13/Dic/2024	Ingresos	19,546	2024/13022949	19,546		3,181.68	12,944,738.49
13/Dic/2024	Ingresos	19,546	2024/13022950	19,546		1,894.07	12,946,632.56
13/Dic/2024	Diario	5,568	2024/13005313 R	5,568	16,671.13		12,929,961.43
16/Dic/2024	Ingresos	19,508	2024/13022221	19,508		1,180.85	12,931,142.28
16/Dic/2024	Ingresos	19,585	2024/13022975	19,585		672.32	12,931,814.60
16/Dic/2024	Ingresos	19,585	2024/13023101	19,585		534.08	12,932,348.68
16/Dic/2024	Ingresos	19,586	2024/13022554	19,586		180,000.00	13,112,348.68
16/Dic/2024	Ingresos	19,586	2024/13022731	19,586		3,846.03	13,116,194.71
16/Dic/2024	Ingresos	19,587	2024/103022705	19,587		20,000.00	13,136,194.71
16/Dic/2024	Egresos	8,566	2024/13021599	8,566	46.51		13,136,148.20
16/Dic/2024	Egresos	8,566	2024/13021598	8,566	486.48		13,135,661.72
16/Dic/2024	Egresos	8,566	2024/13020710	8,566	486.48		13,135,175.24
16/Dic/2024	Egresos	8,566	2024/13020709	8,566	456.48		13,134,718.76

16/Dic/2024	Egresos	8,566	2024/13019646	8,566		76.51		13,134,642.25
16/Dic/2024	Egresos	8,566	2024/13019645	8,566		348.44		13,134,293.81
16/Dic/2024	Egresos	8,566	2024/13019644	8,566		546.48		13,133,747.33
16/Dic/2024	Egresos	8,566	2024/13018162	8,566		486.48		13,133,260.85
16/Dic/2024	Egresos	8,566	2024/13018161	8,566		181.10		13,133,079.75
16/Dic/2024	Egresos	8,566	2024/13018160	8,566		235.00		13,132,844.75
16/Dic/2024	Egresos	8,566	2024/13017375	8,566		456.48		13,132,388.27
16/Dic/2024	Egresos	8,566	2024/13017374	8,566		486.48		13,131,901.79
16/Dic/2024	Egresos	8,566	2024/13017373	8,566		46.51		13,131,855.28
16/Dic/2024	Egresos	8,566	2024/13015721	8,566		516.48		13,131,338.80
16/Dic/2024	Egresos	8,566	2024/13015719	8,566		486.48		13,130,852.32
16/Dic/2024	Egresos	8,566	2024/13014629	8,566		456.55		13,130,395.77
16/Dic/2024	Egresos	8,566	2024/13014628	8,566		486.48		13,129,909.29
16/Dic/2024	Egresos	8,566	2024/13014627	8,566		234.99		13,129,674.30
16/Dic/2024	Egresos	8,566	2024/13013995	8,566		234.99		13,129,439.31
16/Dic/2024	Egresos	8,566	2024/13013989	8,566		486.48		13,128,952.83
16/Dic/2024	Egresos	8,566	2024/13012734	8,566		486.48		13,128,466.35
16/Dic/2024	Egresos	8,566	2024/13012414	8,566		456.55		13,128,009.80
16/Dic/2024	Egresos	8,566	2024/13011772	8,566		456.55		13,127,553.25
16/Dic/2024	Egresos	8,566	2024/13011236	8,566		1,490.52		13,126,062.73
17/Dic/2024	Ingresos	19,588	2024/13023173	19,588			240.60	13,126,303.33
18/Dic/2024	Ingresos	19,619	2024/13022986	19,619			234.99	13,126,538.32
18/Dic/2024	Ingresos	19,619	2024/13022987	19,619			942.96	13,127,481.28
18/Dic/2024	Egresos	8,581	2024/13022705	8,581		20,000.00		13,107,481.28
19/Dic/2024	Ingresos	19,620	2025/13000039	19,620			119.40	13,107,600.68
19/Dic/2024	Ingresos	19,620	2025/13000052	19,620			109.35	13,107,710.03
19/Dic/2024	Ingresos	19,620	2025/13000058	19,620			109.33	13,107,819.36
19/Dic/2024	Ingresos	19,620	2025/13000059	19,620			706.15	13,108,525.51
19/Dic/2024	Ingresos	19,620	2025/13000072	19,620			23.64	13,108,549.15
19/Dic/2024	Ingresos	19,621	2024/13023226	19,621			1,360.17	13,109,909.32
19/Dic/2024	Ingresos	19,621	2024/13023229	19,621			82,215.51	13,192,124.83
19/Dic/2024	Ingresos	19,621	2024/13023227	19,621			281.97	13,192,406.80
19/Dic/2024	Ingresos	19,623	2024/13023136	19,623			6,587.33	13,198,994.13
20/Dic/2024	Ingresos	19,624	2025/13000095	19,624			135.85	13,199,129.98
20/Dic/2024	Ingresos	19,624	2025/13000102	19,624			882.71	13,200,012.69
20/Dic/2024	Ingresos	19,624	2025/13000111	19,624			226.27	13,200,238.96
20/Dic/2024	Ingresos	19,624	2025/13000122	19,624			829.56	13,201,068.52
20/Dic/2024	Ingresos	19,624	2025/13000125	19,624			362.27	13,201,430.79
26/Dic/2024	Ingresos	19,627	2025/13000299	19,627			119.40	13,201,550.19
26/Dic/2024	Ingresos	19,627	2025/13000314	19,627			346.15	13,201,896.34
26/Dic/2024	Ingresos	19,627	2025/13000319	19,627			1,200.00	13,203,096.34
26/Dic/2024	Ingresos	19,627	2025/13000325	19,627			109.33	13,203,205.67
26/Dic/2024	Ingresos	19,627	2025/13000330	19,627			109.35	13,203,315.02
26/Dic/2024	Ingresos	19,627	2025/13000341	19,627			217.82	13,203,532.84
27/Dic/2024	Ingresos	19,630	2025/13000361	19,630			922.19	13,204,455.03

27/Dic/2024	Ingresos	19,630	2025/13000380	19,630		871.19	13,205,326.22
27/Dic/2024	Ingresos	19,630	2025/13000383	19,630		226.27	13,205,552.49
27/Dic/2024	Ingresos	19,630	2025/13000389	19,630		139.76	13,205,692.25
27/Dic/2024	Ingresos	19,630	2025/13000398	19,630		135.85	13,205,828.10
27/Dic/2024	Ingresos	19,630	2025/13000402	19,630		135.85	13,205,963.95
30/Dic/2024	Ingresos	19,643	2025/13000429	19,643		240.60	13,206,204.55
30/Dic/2024	Ingresos	19,643	2025/13000476	19,643		1,894.07	13,208,098.62
30/Dic/2024	Ingresos	19,643	2025/13000479	19,643		2,020.35	13,210,118.97
31/Dic/2024	Ingresos	19,644	2025/13000483	19,644		82.39	13,210,201.36
31/Dic/2024	Ingresos	19,644	2025/13000489	19,644		461.95	13,210,663.31
				Total:	18,132,840.43	19,488,723.66	13,210,663.31

'22520-10000-132 JUZGADO OCTAVO CIVIL POR AUDIENCIAS						Saldo inicial :	19,777,612.74
01/Jul/2024	Ingresos	18,688	2024/13012307	18,688		4,000.00	19,781,612.74
01/Jul/2024	Ingresos	18,688	2024/13012001	18,688		322.30	19,781,935.04
01/Jul/2024	Ingresos	18,688	2024/13012217	18,688		3,156,770.00	22,938,705.04
01/Jul/2024	Egresos	7,324	2024/13011247	7,324	1,000.00		22,937,705.04
01/Jul/2024	Egresos	7,324	2024/13010292	7,324	1,000.00		22,936,705.04
01/Jul/2024	Egresos	7,324	2024/13005968	7,324	3,228.92		22,933,476.12
01/Jul/2024	Egresos	7,324	2024/13009203	7,324	1,000.00		22,932,476.12
01/Jul/2024	Egresos	7,324	2024/13008217	7,324	1,000.00		22,931,476.12
02/Jul/2024	Ingresos	18,691	2024/13012116	18,691		900.50	22,932,376.62
02/Jul/2024	Ingresos	18,691	2024/13012117	18,691		1,320.00	22,933,696.62
02/Jul/2024	Ingresos	18,691	2024/13012118	18,691		5,664.50	22,939,361.12
02/Jul/2024	Ingresos	18,691	2024/13012119	18,691		737.00	22,940,098.12
05/Jul/2024	Ingresos	18,707	2024/13012678	18,707		435.62	22,940,533.74
05/Jul/2024	Ingresos	18,708	2024/13012487	18,708		49,000.00	22,989,533.74
05/Jul/2024	Egresos	7,366	2024/13012119	7,366	737.00		22,988,796.74
05/Jul/2024	Egresos	7,366	2024/13012118	7,366	5,664.50		22,983,132.24
05/Jul/2024	Egresos	7,366	2024/13012117	7,366	1,320.00		22,981,812.24
05/Jul/2024	Egresos	7,366	2024/13012116	7,366	900.50		22,980,911.74
05/Jul/2024	Egresos	7,371	2024/13012217	7,371	3,156,770.00		19,824,141.74
05/Jul/2024	Egresos	7,371	2024/13012054	7,371	308,857.00		19,515,284.74
08/Jul/2024	Ingresos	18,709	2024/13012754	18,709		1,075.80	19,516,360.54
08/Jul/2024	Ingresos	18,709	2024/13012757	18,709		1,941.00	19,518,301.54
08/Jul/2024	Ingresos	18,709	2024/13012759	18,709		627.20	19,518,928.74
08/Jul/2024	Ingresos	18,709	2024/13012522	18,709		305.20	19,519,233.94
09/Jul/2024	Ingresos	18,711	2024/13012625	18,711		3,474.00	19,522,707.94
09/Jul/2024	Ingresos	18,711	2024/13012612	18,711		10,870.47	19,533,578.41
09/Jul/2024	Ingresos	18,711	2024/13012626	18,711		3,474.00	19,537,052.41
11/Jul/2024	Ingresos	18,721	2024/13013003	18,721		435.62	19,537,488.03
12/Jul/2024	Ingresos	18,723	2024/13012810	18,723		4,000.00	19,541,488.03
16/Jul/2024	Ingresos	18,741	2024/13013024	18,741		322.70	19,541,810.73
19/Jul/2024	Egresos	7,499	2024/13012626	7,499	3,474.00		19,538,336.73
19/Jul/2024	Egresos	7,499	2024/13012625	7,499	3,474.00		19,534,862.73

01/Ago/2024	Ingresos	18,838	2024/13014297	18,838		1,000.00	19,535,862.73
01/Ago/2024	Ingresos	18,838	2024/13014305	18,838		4,000.00	19,539,862.73
05/Ago/2024	Egresos	7,512	2024/13012810	7,512	4,000.00		19,535,862.73
06/Ago/2024	Ingresos	18,843	2024/13013652	18,843		1,042.50	19,536,905.23
06/Ago/2024	Ingresos	18,843	2024/13013653	18,843		10,569.00	19,547,474.23
06/Ago/2024	Ingresos	18,843	2024/13013654	18,843		1,694.50	19,549,168.73
06/Ago/2024	Ingresos	18,843	2024/13013655	18,843		1,332.50	19,550,501.23
06/Ago/2024	Ingresos	18,843	2024/13013657	18,843		1,297.50	19,551,798.73
08/Ago/2024	Ingresos	18,859	2024/13014530	18,859		1,344.75	19,553,143.48
08/Ago/2024	Ingresos	18,859	2024/13014534	18,859		2,426.25	19,555,569.73
08/Ago/2024	Ingresos	18,859	2024/13014535	18,859		784.00	19,556,353.73
09/Ago/2024	Egresos	7,547	2024/13013657	7,547	1,297.50		19,555,056.23
09/Ago/2024	Egresos	7,547	2024/13013655	7,547	1,332.50		19,553,723.73
09/Ago/2024	Egresos	7,547	2024/13013654	7,547	1,694.50		19,552,029.23
09/Ago/2024	Egresos	7,547	2024/13013653	7,547	10,569.00		19,541,460.23
09/Ago/2024	Egresos	7,547	2024/13013652	7,547	1,042.50		19,540,417.73
13/Ago/2024	Ingresos	18,872	2024/13014800	18,872		11,601.42	19,552,019.15
15/Ago/2024	Ingresos	18,876	2024/13014742	18,876		323.60	19,552,342.75
15/Ago/2024	Ingresos	18,876	2024/13014740	18,876		323.60	19,552,666.35
15/Ago/2024	Ingresos	18,876	2024/13014739	18,876		154.00	19,552,820.35
15/Ago/2024	Ingresos	18,876	2024/13014737	18,876		323.50	19,553,143.85
16/Ago/2024	Ingresos	18,925	2024/13014852	18,925		15,629.32	19,568,773.17
16/Ago/2024	Egresos	7,616	2024/13010859	7,616	1,941.00		19,566,832.17
16/Ago/2024	Egresos	7,616	2024/13009130	7,616	2,426.25		19,564,405.92
19/Ago/2024	Egresos	7,637	2024/13003818	7,637	6,000.00		19,558,405.92
21/Ago/2024	Ingresos	18,909	2024/13015119	18,909		323.60	19,558,729.52
21/Ago/2024	Ingresos	18,934	2024/13015287	18,934		114,501.00	19,673,230.52
22/Ago/2024	Ingresos	18,912	2024/13015274	18,912		299,999.00	19,973,229.52
23/Ago/2024	Ingresos	18,913	2024/13015510	18,913		227.00	19,973,456.52
26/Ago/2024	Egresos	7,698	2024/13015287	7,698	114,501.00		19,858,955.52
26/Ago/2024	Egresos	7,698	2024/13015274	7,698	299,999.00		19,558,956.52
29/Ago/2024	Ingresos	18,915	2024/13015392	18,915		387.80	19,559,344.32
29/Ago/2024	Egresos	7,736	2024/13012487	7,736	49,000.00		19,510,344.32
30/Ago/2024	Ingresos	18,956	2024/13016008	18,956		227.00	19,510,571.32
04/Sep/2024	Ingresos	19,032	2024/13016244	19,032		59,520.00	19,570,091.32
04/Sep/2024	Ingresos	19,035	2024/13016241	19,035		1,759.27	19,571,850.59
05/Sep/2024	Ingresos	18,992	2024/13015778	18,992		1,500.00	19,573,350.59
06/Sep/2024	Ingresos	19,036	2024/13016429	19,036		227.00	19,573,577.59
06/Sep/2024	Egresos	7,791	2024/13015917	7,791	1,110.00		19,572,467.59
06/Sep/2024	Egresos	7,791	2024/13015916	7,791	9,600.00		19,562,867.59
06/Sep/2024	Egresos	7,791	2024/13015915	7,791	938.50		19,561,929.09
06/Sep/2024	Egresos	7,791	2024/13015914	7,791	1,662.50		19,560,266.59
10/Sep/2024	Ingresos	19,048	2024/13016524	19,048		1,075.80	19,561,342.39
10/Sep/2024	Ingresos	19,048	2024/13016525	19,048		627.20	19,561,969.59
10/Sep/2024	Ingresos	19,048	2024/13016528	19,048		1,941.00	19,563,910.59

10/Sep/2024	Egresos	7,819	2024/13009294	7,819	7,000.00		19,556,910.59
10/Sep/2024	Egresos	7,819	2024/13008743	7,819	7,000.00		19,549,910.59
11/Sep/2024	Ingresos	19,052	2024/13016392	19,052		272.50	19,550,183.09
11/Sep/2024	Egresos	7,834	2024/13014800	7,834	11,601.42		19,538,581.67
12/Sep/2024	Ingresos	19,053	2024/13016721	19,053		940.82	19,539,522.49
13/Sep/2024	Ingresos	19,054	2024/13016765	19,054		1,000.00	19,540,522.49
13/Sep/2024	Ingresos	19,054	2024/13016862	19,054		227.00	19,540,749.49
17/Sep/2024	Egresos	7,851	2024/13014297	7,851	1,000.00		19,539,749.49
18/Sep/2024	Egresos	7,861	2023/13012633	7,861	6,000.00		19,533,749.49
18/Sep/2024	Egresos	7,861	2023/13011242	7,861	6,000.00		19,527,749.49
19/Sep/2024	Ingresos	19,031	2024/13015914	19,031		1,662.50	19,529,411.99
19/Sep/2024	Ingresos	19,031	2024/13015915	19,031		938.50	19,530,350.49
19/Sep/2024	Ingresos	19,031	2024/13015916	19,031		9,600.00	19,539,950.49
19/Sep/2024	Ingresos	19,031	2024/13015917	19,031		1,110.00	19,541,060.49
19/Sep/2024	Ingresos	19,031	2024/13015950	19,031		323.50	19,541,383.99
19/Sep/2024	Ingresos	19,038	2024/13016122	19,038		4,000.00	19,545,383.99
19/Sep/2024	Ingresos	19,038	2024/13016185	19,038		5,348.57	19,550,732.56
25/Sep/2024	Ingresos	19,060	2024/13016702	19,060		93.20	19,550,825.76
25/Sep/2024	Ingresos	19,063	2024/13017208	19,063		788.48	19,551,614.24
25/Sep/2024	Ingresos	19,065	2024/13016880	19,065		323.50	19,551,937.74
26/Sep/2024	Ingresos	19,070	2024/13017193	19,070		306.50	19,552,244.24
26/Sep/2024	Egresos	7,932	2024/13011617	7,932	399,420.93		19,152,823.31
30/Sep/2024	Ingresos	19,104	2024/13017562	19,104		900.49	19,153,723.80
30/Sep/2024	Ingresos	19,118	2024/13017724	19,118		621.34	19,154,345.14
30/Sep/2024	Ingresos	19,119	2024/13017527	19,119		298.90	19,154,644.04
30/Sep/2024	Diario	5,335	2023/13010557 R	5,335	3,048.45		19,151,595.59
02/Oct/2024	Ingresos	19,149	2024/13017964	19,149		4,000.00	19,155,595.59
02/Oct/2024	Ingresos	19,150	2024/13017650	19,150		1,823.00	19,157,418.59
02/Oct/2024	Ingresos	19,150	2024/13017652	19,150		2,011.00	19,159,429.59
02/Oct/2024	Ingresos	19,150	2024/13017653	19,150		884.00	19,160,313.59
02/Oct/2024	Ingresos	19,150	2024/13017654	19,150		11,000.00	19,171,313.59
02/Oct/2024	Egresos	7,955	2024/13016185	7,955	5,348.57		19,165,965.02
02/Oct/2024	Egresos	7,960	2024/13010112	7,960	97,450.00		19,068,515.02
02/Oct/2024	Egresos	7,960	2024/13011617	7,960	153,129.07		18,915,385.95
03/Oct/2024	Ingresos	19,151	2024/13018066	19,151		474.69	18,915,860.64
04/Oct/2024	Egresos	7,980	2022/13043435	7,980	1,875.00		18,913,985.64
07/Oct/2024	Ingresos	19,158	2024/13017965	1,958		415,000.00	19,328,985.64
08/Oct/2024	Ingresos	19,159	2024/13018308	19,159		671.50	19,329,657.14
08/Oct/2024	Ingresos	19,159	2024/13018309	19,159		2,100.60	19,331,757.74
08/Oct/2024	Ingresos	19,159	2024/13018313	19,159		1,592.40	19,333,350.14
08/Oct/2024	Ingresos	19,160	2024/13018134	19,160		306.50	19,333,656.64
09/Oct/2024	Ingresos	19,162	2024/13018259	19,162		1,796,000.00	21,129,656.64
10/Oct/2024	Ingresos	19,163	2024/13018467	19,163		528.79	21,130,185.43
10/Oct/2024	Ingresos	19,163	2024/13018482	19,163		21,405.49	21,151,590.92
11/Oct/2024	Ingresos	19,177	2024/13018575	19,177		227.26	21,151,818.18

15/Oct/2024	Ingresos	19,182	2024/13018773	19,182		1,000.00	21,152,818.18
15/Oct/2024	Ingresos	19,184	2024/13018458	19,184		315.90	21,153,134.08
16/Oct/2024	Egresos	8,064	2024/13016765	8,064	1,000.00		21,152,134.08
17/Oct/2024	Ingresos	19,244	2024/13018975	19,244		535.31	21,152,669.39
18/Oct/2024	Ingresos	19,246	2024/13019097	19,246		227.26	21,152,896.65
20/Oct/2024	Ingresos	19,231	2024/13019048	19,231		5,000.00	21,157,896.65
23/Oct/2024	Ingresos	19,259	2024/13019076	19,259		323.50	21,158,220.15
23/Oct/2024	Egresos	8,112	2024/13017654	8,112	11,000.00		21,147,220.15
23/Oct/2024	Egresos	8,112	2024/13017653	8,112	884.00		21,146,336.15
23/Oct/2024	Egresos	8,112	2024/13017652	8,112	2,011.00		21,144,325.15
23/Oct/2024	Egresos	8,112	2024/13017650	8,112	1,823.00		21,142,502.15
24/Oct/2024	Ingresos	19,261	2024/13019393	19,261		385.46	21,142,887.61
24/Oct/2024	Egresos	8,125	2024/13018482	8,125	21,405.49		21,121,482.12
24/Oct/2024	Egresos	8,127	2024/13012612	8,127	10,870.47		21,110,611.65
25/Oct/2024	Ingresos	19,264	2024/13019488	19,264		27.26	21,110,638.91
30/Oct/2024	Ingresos	19,276	2024/13019204	19,276		12,058.86	21,122,697.77
30/Oct/2024	Egresos	8,155	2024/13014852	8,155	15,629.32		21,107,068.45
31/Oct/2024	Ingresos	19,290	2024/13019547	19,290		2,137.50	21,109,205.95
31/Oct/2024	Ingresos	19,290	2024/13019548	19,290		1,815.50	21,111,021.45
31/Oct/2024	Ingresos	19,290	2024/13019550	19,290		1,700.00	21,112,721.45
31/Oct/2024	Ingresos	19,290	2024/13019551	19,290		1,750.00	21,114,471.45
31/Oct/2024	Ingresos	19,290	2024/13019552	19,290		11,000.00	21,125,471.45
31/Oct/2024	Ingresos	19,296	2024/13019822	19,296		289.09	21,125,760.54
31/Oct/2024	Ingresos	19,298	2024/13019615	19,298		289.50	21,126,050.04
31/Oct/2024	Ingresos	19,318	2024/13019586	19,318		2,271.57	21,128,321.61
31/Oct/2024	Ingresos	19,318	2024/13019587	19,318		21,727.65	21,150,049.26
31/Oct/2024	Diario	5,460	509	5,460		60,931.20	21,210,980.46
31/Oct/2024	Diario	5,460	508	5,460		24,000.00	21,234,980.46
31/Oct/2024	Diario	5,460	506	5,460		116,000.00	21,350,980.46
31/Oct/2024	Diario	5,460	505	5,460		50,000.00	21,400,980.46
01/Nov/2024	Ingresos	19,323	2024/13019935	19,323		4,000.00	21,404,980.46
01/Nov/2024	Ingresos	19,323	2024/13019997	19,323		227.26	21,405,207.72
04/Nov/2024	Egresos	8,172	2024/13018773	8,172	1,000.00		21,404,207.72
05/Nov/2024	Ingresos	19,327	2024/13020149	19,327		894.75	21,405,102.47
05/Nov/2024	Ingresos	19,327	2024/13020150	19,327		2,825.25	21,407,927.72
05/Nov/2024	Ingresos	19,327	2024/13020153	19,327		2,636.25	21,410,563.97
05/Nov/2024	Ingresos	19,389	2024/13019775	19,389		5,000.00	21,415,563.97
06/Nov/2024	Ingresos	19,396	2024/13020032	19,396		27,670.81	21,443,234.78
07/Nov/2024	Ingresos	19,399	2024/13020196	19,399		5,340.54	21,448,575.32
08/Nov/2024	Egresos	8,218	2024/13019552	8,218	11,000.00		21,437,575.32
08/Nov/2024	Egresos	8,218	2024/13019551	8,218	1,750.00		21,435,825.32
08/Nov/2024	Egresos	8,218	2024/13019550	8,218	1,700.00		21,434,125.32
08/Nov/2024	Egresos	8,218	2024/13019548	8,218	1,815.50		21,432,309.82
08/Nov/2024	Egresos	8,218	2024/13019547	8,218	2,137.50		21,430,172.32
08/Nov/2024	Egresos	8,220	2024/13010660	8,220	569.39		21,429,602.93

12/Nov/2024	Ingresos	19,366	2024/13020335	19,366		154.50	21,429,757.43
14/Nov/2024	Ingresos	19,369	2024/13020744	19,369		541.82	21,430,299.25
14/Nov/2024	Ingresos	19,369	2024/13020757	19,369		135.85	21,430,435.10
15/Nov/2024	Ingresos	19,384	2024/13020816	19,384		1,000.00	21,431,435.10
15/Nov/2024	Ingresos	19,384	2024/13021008	19,384		376.12	21,431,811.22
19/Nov/2024	Ingresos	19,424	2024/13020792	19,424		323.80	21,432,135.02
20/Nov/2024	Ingresos	19,331	2024/13019880	19,331		306.50	21,432,441.52
20/Nov/2024	Ingresos	19,332	2024/13020042	19,332		31,674.00	21,464,115.52
20/Nov/2024	Ingresos	19,348	2024/13020303	19,348		541.82	21,464,657.34
20/Nov/2024	Ingresos	19,351	2024/13020438	19,351		227.26	21,464,884.60
25/Nov/2024	Ingresos	19,463	2024/13021476	19,463		58.95	21,464,943.55
29/Nov/2024	Ingresos	19,430	2024/13021389	19,430		135.85	21,465,079.40
29/Nov/2024	Ingresos	19,467	2024/13021437	19,467		67,142.86	21,532,222.26
29/Nov/2024	Ingresos	19,468	2024/13021659	19,468		378.94	21,532,601.20
29/Nov/2024	Ingresos	19,469	2024/13021378	19,469		255.80	21,532,857.00
29/Nov/2024	Ingresos	19,470	2024/13021492	19,470		10,000.00	21,542,857.00
29/Nov/2024	Ingresos	19,471	2024/13021738	19,471		289.09	21,543,146.09
29/Nov/2024	Ingresos	19,473	2024/13021558	19,473		912.00	21,544,058.09
29/Nov/2024	Ingresos	19,473	2024/13021560	19,473		746.00	21,544,804.09
29/Nov/2024	Ingresos	19,473	2024/13021561	19,473		942.00	21,545,746.09
29/Nov/2024	Ingresos	19,473	2024/13021563	19,473		9,179.00	21,554,925.09
29/Nov/2024	Ingresos	19,474	2024/13021798	19,474		1,000.00	21,555,925.09
29/Nov/2024	Ingresos	19,474	2024/13021926	19,474		135.85	21,556,060.94
02/Dic/2024	Ingresos	19,502	2024/13022036	19,502		4,000.00	21,560,060.94
02/Dic/2024	Ingresos	19,503	2024/13021741	19,503		1,468.10	21,561,529.04
05/Dic/2024	Ingresos	19,511	2024/13022280	19,511		1,054.50	21,562,583.54
05/Dic/2024	Ingresos	19,511	2024/13022283	19,511		715.80	21,563,299.34
05/Dic/2024	Ingresos	19,511	2024/13022284	19,511		2,260.20	21,565,559.54
05/Dic/2024	Ingresos	19,511	2024/13022312	19,511		58.95	21,565,618.49
05/Dic/2024	Ingresos	19,511	2024/13022313	19,511		58.95	21,565,677.44
05/Dic/2024	Egresos	8,443	2024/13021563	8,443	9,179.00		21,556,498.44
05/Dic/2024	Egresos	8,443	2024/13021561	8,443	942.00		21,555,556.44
05/Dic/2024	Egresos	8,443	2024/13021560	8,443	746.00		21,554,810.44
05/Dic/2024	Egresos	8,443	2024/13021558	8,443	912.00		21,553,898.44
09/Dic/2024	Ingresos	19,540	2024/13022306	19,540		8,867.80	21,562,766.24
09/Dic/2024	Ingresos	19,541	2024/13022303	19,541		24,657.00	21,587,423.24
09/Dic/2024	Ingresos	19,541	2024/13022335	19,541		1,125.00	21,588,548.24
11/Dic/2024	Ingresos	19,513	2024/13022459	19,513		135.85	21,588,684.09
11/Dic/2024	Ingresos	19,544	2024/13022667	19,544		512.18	21,589,196.27
11/Dic/2024	Ingresos	19,544	2024/13022630	19,544		830.06	21,590,026.33
11/Dic/2024	Ingresos	19,544	2024/13022680	19,544		58.95	21,590,085.28
11/Dic/2024	Egresos	8,502	2024/13020032	8,502	27,670.81		21,562,414.47
11/Dic/2024	Egresos	8,508	2024/13009857	8,508	16,782.00		21,545,632.47
13/Dic/2024	Ingresos	19,546	2024/13022903	19,546		135.85	21,545,768.32
16/Dic/2024	Ingresos	19,509	2024/13021986	19,509		4,500.00	21,550,268.32

16/Dic/2024	Ingresos	19,585	2024/13023090	19,585		535.31	21,550,803.63
16/Dic/2024	Ingresos	19,585	2024/13023091	19,585		2,193.32	21,552,996.95
17/Dic/2024	Ingresos	19,590	2024/13022802	19,590		306.80	21,553,303.75
18/Dic/2024	Egresos	8,589	2024/13022283	8,589	715.80		21,552,587.95
18/Dic/2024	Egresos	8,589	2024/13009131	8,589	784.00		21,551,803.95
18/Dic/2024	Egresos	8,589	2024/13010857	8,589	627.20		21,551,176.75
18/Dic/2024	Egresos	8,589	2024/13006610	8,589	555.80		21,550,620.95
18/Dic/2024	Egresos	8,589	2024/13012759	8,589	627.20		21,549,993.75
18/Dic/2024	Egresos	8,589	2024/13004956	8,589	341.60		21,549,652.15
18/Dic/2024	Egresos	8,589	2024/13003076	8,589	514.13		21,549,138.02
18/Dic/2024	Egresos	8,589	2024/13001237	8,589	690.12		21,548,447.90
18/Dic/2024	Egresos	8,589	2024/13014535	8,589	784.00		21,547,663.90
18/Dic/2024	Egresos	8,589	2024/13016525	8,589	627.20		21,547,036.70
18/Dic/2024	Egresos	8,589	2024/13018308	8,589	671.50		21,546,365.20
18/Dic/2024	Egresos	8,589	2024/13020149	8,589	894.75		21,545,470.45
18/Dic/2024	Egresos	8,595	2024/13020277	8,595	3,735.00		21,541,735.45
19/Dic/2024	Ingresos	19,620	2025/13000049	19,620		479.94	21,542,215.39
19/Dic/2024	Ingresos	19,620	2025/13000068	19,620		58.95	21,542,274.34
19/Dic/2024	Ingresos	19,620	2025/13000069	19,620		58.95	21,542,333.29
20/Dic/2024	Ingresos	19,624	2025/13000090	19,624		135.85	21,542,469.14
27/Dic/2024	Ingresos	19,630	2025/13000396	19,630		135.85	21,542,604.99
27/Dic/2024	Ingresos	19,630	2025/13000399	19,630		135.85	21,542,740.84
31/Dic/2024	Diario	5,648	2024/13020277 R	5,648		3,735.00	21,546,475.84
				Total:	4,846,809.39	6,615,672.49	21,546,475.84

'22520-10000-132	JUZGADO NOVENO CIVIL POR AUDIENCIAS				Saldo inicial :	5,577,550.68
02/Jul/2024	Ingresos	18,690	2024/13012387	18,690	200.00	5,577,750.68
02/Jul/2024	Ingresos	18,691	2024/13012127	18,691	4,500.00	5,582,250.68
02/Jul/2024	Ingresos	18,691	2024/13012174	18,691	200.00	5,582,450.68
02/Jul/2024	Egresos	7,337	2022/13026341	7,337	20,916.00	5,561,534.68
03/Jul/2024	Egresos	7,353	2024/13004790	7,353	55,300.00	5,506,234.68
04/Jul/2024	Ingresos	18,694	2024/13012494	18,694	200.00	5,506,434.68
08/Jul/2024	Ingresos	18,710	2024/13012563	18,710	200.00	5,506,634.68
09/Jul/2024	Ingresos	18,711	2024/13012847	18,711	1,690.36	5,508,325.04
09/Jul/2024	Ingresos	18,711	2024/13012849	18,711	1,718.36	5,510,043.40
09/Jul/2024	Egresos	7,395	2024/13011938	7,395	1,024.68	5,509,018.72
10/Jul/2024	Ingresos	18,719	2024/13012737	18,719	35,000.00	5,544,018.72
12/Jul/2024	Ingresos	18,723	2024/13013043	18,723	700.00	5,544,718.72
12/Jul/2024	Ingresos	18,723	2024/13013045	18,723	1,024.68	5,545,743.40
12/Jul/2024	Ingresos	18,723	2024/13013057	18,723	7,533.06	5,553,276.46
12/Jul/2024	Ingresos	18,723	2024/13013051	18,723	1,785.71	5,555,062.17
15/Jul/2024	Egresos	7,438	2024/13011940	7,438	700.00	5,554,362.17
15/Jul/2024	Egresos	7,438	2024/13011022	7,438	700.00	5,553,662.17
15/Jul/2024	Egresos	7,438	2024/13010151	7,438	700.00	5,552,962.17
15/Jul/2024	Egresos	7,438	2024/13009106	7,438	700.00	5,552,262.17

15/Jul/2024	Egresos	7,441	2021/13025144	7,441	43,264.94		5,508,997.23
16/Jul/2024	Ingresos	18,693	2024/13012256	18,693		200.00	5,509,197.23
16/Jul/2024	Ingresos	18,741	2024/13013355	18,741		626.12	5,509,823.35
16/Jul/2024	Ingresos	18,742	2024/13013093	18,742		200.00	5,510,023.35
17/Jul/2024	Ingresos	18,744	2024/13013286	18,744		29,166.66	5,539,190.01
17/Jul/2024	Ingresos	18,744	2024/13013295	18,744		200.00	5,539,390.01
17/Jul/2024	Ingresos	18,774	2024/13013278	18,774		25,200.00	5,564,590.01
18/Jul/2024	Ingresos	18,745	2024/13013489	18,745		200.00	5,564,790.01
18/Jul/2024	Ingresos	18,745	2024/13013379	18,745		25,567.30	5,590,357.31
18/Jul/2024	Ingresos	18,745	2024/13013507	18,745		200.00	5,590,557.31
19/Jul/2024	Ingresos	18,801	2024/13013520	18,801		50.00	5,590,607.31
19/Jul/2024	Ingresos	18,801	2024/13013521	18,801		50.00	5,590,657.31
19/Jul/2024	Ingresos	18,801	2024/13013522	18,801		50.00	5,590,707.31
19/Jul/2024	Ingresos	18,801	2024/13013524	18,801		50.00	5,590,757.31
19/Jul/2024	Ingresos	18,801	2024/13013525	18,801		50.00	5,590,807.31
19/Jul/2024	Ingresos	18,801	2024/13013526	18,801		50.00	5,590,857.31
19/Jul/2024	Ingresos	18,801	2024/13013527	18,801		50.00	5,590,907.31
19/Jul/2024	Ingresos	18,801	2024/13013528	18,801		50.00	5,590,957.31
30/Jul/2024	Ingresos	18,803	2024/13013466	18,803		360,000.00	5,950,957.31
31/Jul/2024	Ingresos	18,809	2024/13014074	18,809		7,533.06	5,958,490.37
31/Jul/2024	Ingresos	18,809	2024/13014079	18,809		1,024.68	5,959,515.05
31/Jul/2024	Ingresos	18,809	2024/13014081	18,809		1,785.71	5,961,300.76
31/Jul/2024	Ingresos	18,809	2024/13014084	18,809		700.00	5,962,000.76
05/Ago/2024	Ingresos	18,840	2024/13014435	18,840		200.00	5,962,200.76
05/Ago/2024	Egresos	7,510	2023/13016756	7,510	354.58		5,961,846.18
06/Ago/2024	Ingresos	18,841	2024/13014446	18,841		200.00	5,962,046.18
06/Ago/2024	Ingresos	18,841	2024/13014454	18,841		1,718.36	5,963,764.54
06/Ago/2024	Ingresos	18,841	2024/13014455	18,841		1,718.36	5,965,482.90
06/Ago/2024	Ingresos	18,843	2024/13013664	18,843		4,500.00	5,969,982.90
06/Ago/2024	Ingresos	18,843	2024/13013721	18,843		200.00	5,970,182.90
07/Ago/2024	Ingresos	18,848	2024/13014484	18,848		5,109.81	5,975,292.71
07/Ago/2024	Egresos	7,538	2024/13013379	7,538	25,567.30		5,949,725.41
12/Ago/2024	Ingresos	18,865	2024/13014602	18,865		29,166.66	5,978,892.07
12/Ago/2024	Egresos	7,568	2024/13013045	7,568	1,024.68		5,977,867.39
14/Ago/2024	Ingresos	18,874	2024/13014818	18,874		7,949.80	5,985,817.19
14/Ago/2024	Ingresos	18,874	2024/13014821	18,874		700.00	5,986,517.19
14/Ago/2024	Ingresos	18,874	2024/13014822	18,874		1,024.68	5,987,541.87
14/Ago/2024	Ingresos	18,874	2024/13014824	18,874		1,785.71	5,989,327.58
14/Ago/2024	Ingresos	18,874	2024/13014842	18,874		89,000.00	6,078,327.58
14/Ago/2024	Egresos	7,589	2024/13013051	7,589	1,785.71		6,076,541.87
14/Ago/2024	Egresos	7,589	2024/13011947	7,589	1,785.71		6,074,756.16
15/Ago/2024	Ingresos	18,876	2024/13014772	18,876		25,567.30	6,100,323.46
16/Ago/2024	Egresos	7,614	2024/13013278	7,614	25,200.00		6,075,123.46
20/Ago/2024	Ingresos	18,878	2024/13015136	18,878		200.00	6,075,323.46
20/Ago/2024	Ingresos	18,880	2024/13015279	18,880		626.12	6,075,949.58

21/Ago/2024	Ingresos	18,908	2024/13015087	18,908		200.00	6,076,149.58
21/Ago/2024	Ingresos	18,909	2024/13015346	18,909		200.00	6,076,349.58
21/Ago/2024	Diario	5,215	2024/13004959	R 5,215		5,000.00	6,081,349.58
23/Ago/2024	Egresos	7,687	2024/13014772	7,687	25,567.30		6,055,782.28
28/Ago/2024	Egresos	7,732	2024/13010562	7,732	5,000.00		6,050,782.28
28/Ago/2024	Egresos	7,732	2024/13008806	7,732	5,000.00		6,045,782.28
28/Ago/2024	Egresos	7,732	2024/13007472	7,732	5,000.00		6,040,782.28
28/Ago/2024	Egresos	7,732	2024/13004959	7,732	5,000.00		6,035,782.28
30/Ago/2024	Ingresos	18,945	2024/13015689	18,945		1,785.71	6,037,567.99
30/Ago/2024	Ingresos	18,945	2024/13015692	18,945		700.00	6,038,267.99
30/Ago/2024	Ingresos	18,945	2024/13015694	18,945		1,024.68	6,039,292.67
30/Ago/2024	Ingresos	18,945	2024/13015695	18,945		7,949.80	6,047,242.47
30/Ago/2024	Ingresos	18,957	2024/13015651	18,957		2,000.00	6,049,242.47
30/Ago/2024	Ingresos	18,957	2024/13015705	18,957		50.00	6,049,292.47
30/Ago/2024	Ingresos	18,957	2024/13015706	18,957		50.00	6,049,342.47
30/Ago/2024	Ingresos	18,957	2024/13015707	18,957		50.00	6,049,392.47
30/Ago/2024	Ingresos	18,957	2024/13015708	18,957		50.00	6,049,442.47
30/Ago/2024	Ingresos	18,957	2024/13015709	18,957		50.00	6,049,492.47
30/Ago/2024	Ingresos	18,957	2024/13015710	18,957		50.00	6,049,542.47
30/Ago/2024	Ingresos	18,957	2024/13015711	18,957		50.00	6,049,592.47
30/Ago/2024	Ingresos	18,957	2024/13015712	18,957		50.00	6,049,642.47
03/Sep/2024	Egresos	7,766	2024/13014824	7,766	1,785.71		6,047,856.76
03/Sep/2024	Egresos	7,766	2024/13014081	7,766	1,785.71		6,046,071.05
04/Sep/2024	Ingresos	19,032	2024/13016261	19,032		1,718.36	6,047,789.41
04/Sep/2024	Ingresos	19,032	2024/13016263	19,032		1,718.36	6,049,507.77
04/Sep/2024	Ingresos	19,035	2024/13016170	19,035		200.00	6,049,707.77
05/Sep/2024	Egresos	7,787	2024/13014842	7,787	89,000.00		5,960,707.77
06/Sep/2024	Egresos	7,790	2024/13014079	7,790	1,024.68		5,959,683.09
06/Sep/2024	Egresos	7,798	2024/13013466	7,798	360,000.00		5,599,683.09
10/Sep/2024	Ingresos	19,049	2024/13016383	19,049		24,000.00	5,623,683.09
10/Sep/2024	Egresos	7,821	2024/13009979	7,821	10,000.00		5,613,683.09
11/Sep/2024	Ingresos	19,052	2024/13016509	19,052		29,166.66	5,642,849.75
11/Sep/2024	Egresos	7,825	2024/13015689	7,825	1,785.71		5,641,064.04
11/Sep/2024	Egresos	7,832	2024/13006069	7,832	7,533.06		5,633,530.98
11/Sep/2024	Egresos	7,832	2024/13005185	7,832	7,533.06		5,625,997.92
11/Sep/2024	Egresos	7,832	2024/13004236	7,832	7,454.36		5,618,543.56
11/Sep/2024	Egresos	7,832	2024/13003401	7,832	7,454.36		5,611,089.20
11/Sep/2024	Egresos	7,832	2024/13014818	7,832	7,949.80		5,603,139.40
11/Sep/2024	Egresos	7,832	2024/13014074	7,832	7,533.06		5,595,606.34
11/Sep/2024	Egresos	7,832	2024/13013057	7,832	7,533.06		5,588,073.28
11/Sep/2024	Egresos	7,832	2024/13011942	7,832	7,533.06		5,580,540.22
11/Sep/2024	Egresos	7,832	2024/13011028	7,832	7,533.06		5,573,007.16
11/Sep/2024	Egresos	7,832	2024/13010143	7,832	7,533.06		5,565,474.10
11/Sep/2024	Egresos	7,832	2024/13009109	7,832	8,523.94		5,556,950.16
11/Sep/2024	Egresos	7,832	2024/13008080	7,832	7,533.06		5,549,417.10

11/Sep/2024	Egresos	7,832	2024/13007115	7,832	7,533.06		5,541,884.04
12/Sep/2024	Ingresos	19,053	2024/13016687	19,053		7,949.80	5,549,833.84
12/Sep/2024	Ingresos	19,053	2024/13016709	19,053		1,024.68	5,550,858.52
12/Sep/2024	Ingresos	19,053	2024/13016710	19,053		1,785.71	5,552,644.23
12/Sep/2024	Ingresos	19,053	2024/13016711	19,053		700.00	5,553,344.23
13/Sep/2024	Ingresos	19,054	2024/13016895	19,054		200.00	5,553,544.23
13/Sep/2024	Egresos	7,840	2024/13012737	7,840	35,000.00		5,518,544.23
17/Sep/2024	Egresos	7,854	2024/13014821	7,854	700.00		5,517,844.23
17/Sep/2024	Egresos	7,854	2024/13014084	7,854	700.00		5,517,144.23
19/Sep/2024	Ingresos	19,031	2024/13015943	19,031		4,500.00	5,521,644.23
19/Sep/2024	Ingresos	19,031	2024/13015963	19,031		200.00	5,521,844.23
19/Sep/2024	Ingresos	19,038	2024/13016181	19,038		200.00	5,522,044.23
25/Sep/2024	Ingresos	19,056	2024/13017075	19,056		626.12	5,522,670.35
25/Sep/2024	Ingresos	19,057	2024/13016808	19,057		200.00	5,522,870.35
25/Sep/2024	Ingresos	19,063	2024/13017165	19,063		200.00	5,523,070.35
25/Sep/2024	Egresos	7,914	2024/13015694	7,914	1,024.68		5,522,045.67
26/Sep/2024	Ingresos	19,067	2024/13017096	19,067		25,567.30	5,547,612.97
26/Sep/2024	Ingresos	19,068	2024/13017137	19,068		6,600.00	5,554,212.97
26/Sep/2024	Ingresos	19,087	2024/13017138	19,087		6,584.50	5,560,797.47
27/Sep/2024	Egresos	7,934	2024/13016710	7,934	1,785.71		5,559,011.76
27/Sep/2024	Egresos	7,934	2024/13017227	7,934	500.00		5,558,511.76
27/Sep/2024	Egresos	7,934	2024/13016750	7,934	500.00		5,558,011.76
30/Sep/2024	Ingresos	19,099	2024/13017263	19,099		60,000.00	5,618,011.76
30/Sep/2024	Ingresos	19,105	2024/13017426	19,105		48,510.12	5,666,521.88
30/Sep/2024	Ingresos	19,116	2024/13017591	19,116		1,024.68	5,667,546.56
30/Sep/2024	Ingresos	19,116	2024/13017596	19,116		1,785.71	5,669,332.27
30/Sep/2024	Ingresos	19,116	2024/13017599	19,116		7,949.80	5,677,282.07
30/Sep/2024	Ingresos	19,116	2024/13017600	19,116		700.00	5,677,982.07
30/Sep/2024	Ingresos	19,117	2024/13017518	19,117		200.00	5,678,182.07
30/Sep/2024	Ingresos	19,118	2024/13017872	19,118		200.00	5,678,382.07
02/Oct/2024	Ingresos	19,150	2024/13017693	19,150		4,500.00	5,682,882.07
02/Oct/2024	Ingresos	19,150	2024/13017823	19,150		200.00	5,683,082.07
02/Oct/2024	Ingresos	19,150	2024/13017826	19,150		200.00	5,683,282.07
03/Oct/2024	Egresos	7,974	2024/13017096	7,974	25,567.30		5,657,714.77
04/Oct/2024	Ingresos	19,153	2024/13018198	19,153		200.00	5,657,914.77
07/Oct/2024	Ingresos	19,158	2024/13018041	1,958		200.00	5,658,114.77
09/Oct/2024	Ingresos	19,161	2024/13018338	19,161		629,000.00	6,287,114.77
09/Oct/2024	Ingresos	19,161	2024/13018393	19,161		626.12	6,287,740.89
09/Oct/2024	Ingresos	19,162	2024/13018266	19,162		29,166.66	6,316,907.55
10/Oct/2024	Ingresos	19,175	2024/13018331	19,175		24,000.00	6,340,907.55
10/Oct/2024	Ingresos	19,175	2024/13018336	19,175		1,347.70	6,342,255.25
10/Oct/2024	Ingresos	19,176	2024/13018342	19,176		25,567.30	6,367,822.55
10/Oct/2024	Egresos	8,021	2024/13017596	8,021	1,785.71		6,366,036.84
10/Oct/2024	Egresos	8,022	2024/13016709	8,022	1,024.68		6,365,012.16
11/Oct/2024	Egresos	8,035	2024/13017263	8,035	60,000.00		6,305,012.16

14/Oct/2024	Ingresos	19,179	2024/13018620	19,179		200.00	6,305,212.16
14/Oct/2024	Ingresos	19,179	2024/13018717	19,179		1,024.68	6,306,236.84
14/Oct/2024	Ingresos	19,179	2024/13018724	19,179		700.00	6,306,936.84
14/Oct/2024	Ingresos	19,179	2024/13018730	19,179		7,949.80	6,314,886.64
14/Oct/2024	Ingresos	19,179	2024/13018735	19,179		1,785.71	6,316,672.35
14/Oct/2024	Ingresos	19,179	2024/13018650	19,179		57,000.00	6,373,672.35
15/Oct/2024	Ingresos	19,182	2024/13018874	19,182		1,718.36	6,375,390.71
15/Oct/2024	Ingresos	19,182	2024/13018875	19,182		1,718.36	6,377,109.07
15/Oct/2024	Ingresos	19,225	2024/13018692	19,225		200.00	6,377,309.07
16/Oct/2024	Ingresos	19,187	2024/13018630	19,187		200.00	6,377,509.07
16/Oct/2024	Ingresos	19,187	2024/13018672	19,187		38,000.00	6,415,509.07
16/Oct/2024	Ingresos	19,187	2024/13018804	19,187		200.00	6,415,709.07
16/Oct/2024	Ingresos	19,187	2024/13018806	19,187		200.00	6,415,909.07
16/Oct/2024	Ingresos	19,188	2024/13018663	19,188		15,827.93	6,431,737.00
17/Oct/2024	Egresos	8,080	2024/13018342	8,080	25,567.30		6,406,169.70
18/Oct/2024	Ingresos	19,246	2024/13019091	19,246		200.00	6,406,369.70
20/Oct/2024	Ingresos	19,228	2024/13018863	19,228		100,000.00	6,506,369.70
20/Oct/2024	Ingresos	19,228	2024/13018864	19,228		72,000.00	6,578,369.70
22/Oct/2024	Egresos	8,102	2024/13018717	8,102	1,024.68		6,577,345.02
22/Oct/2024	Egresos	8,103	2024/13018338	8,103	629,000.00		5,948,345.02
22/Oct/2024	Egresos	8,103	2024/13018336	8,103	1,347.70		5,946,997.32
25/Oct/2024	Egresos	8,132	2024/13018864	8,132	72,000.00		5,874,997.32
25/Oct/2024	Egresos	8,132	2024/13018863	8,132	100,000.00		5,774,997.32
28/Oct/2024	Egresos	8,137	2024/13018735	8,137	1,785.71		5,773,211.61
28/Oct/2024	Diario	5,410	2024/13012086 R	5,410		5,000.00	5,778,211.61
28/Oct/2024	Diario	5,410	2024/13012087 R	5,410		5,000.00	5,783,211.61
28/Oct/2024	Diario	5,410	2024/13012089 R	5,410		5,000.00	5,788,211.61
28/Oct/2024	Diario	5,410	2024/13012091 R	5,410		5,000.00	5,793,211.61
30/Oct/2024	Ingresos	19,285	2024/13019356	19,285		800,000.00	6,593,211.61
31/Oct/2024	Ingresos	19,265	2024/13019224	19,265		296,626.68	6,889,838.29
31/Oct/2024	Ingresos	19,287	2024/13019504	19,287		25,000.00	6,914,838.29
31/Oct/2024	Ingresos	19,289	2024/13019782	19,289		7,949.80	6,922,788.09
31/Oct/2024	Ingresos	19,289	2024/13019783	19,289		1,024.68	6,923,812.77
31/Oct/2024	Ingresos	19,289	2024/13019786	19,289		700.00	6,924,512.77
31/Oct/2024	Ingresos	19,289	2024/13019789	19,289		1,785.71	6,926,298.48
31/Oct/2024	Diario	5,460	2024/13042835	5,460		7,000.00	6,933,298.48
31/Oct/2024	Diario	5,460	2024/13042499	5,460		6,000.00	6,939,298.48
31/Oct/2024	Diario	5,460	2024/13041023	5,460		6,000.00	6,945,298.48
31/Oct/2024	Diario	5,460	2024/13039793	5,460		6,000.00	6,951,298.48
31/Oct/2024	Diario	5,460	2024/13037713	5,460		6,000.00	6,957,298.48
31/Oct/2024	Diario	5,460	2024/13036620	5,460		6,000.00	6,963,298.48
31/Oct/2024	Diario	5,460	2024/13034546	5,460		6,000.00	6,969,298.48
31/Oct/2024	Diario	5,460	2024/13033443	5,460		24,000.00	6,993,298.48
31/Oct/2024	Diario	5,460	2024/13026365	5,460		6,000.00	6,999,298.48
31/Oct/2024	Diario	5,460	2024/13024751	5,460		6,000.00	7,005,298.48

31/Oct/2024	Diario	5,460	2024/13023869	5,460		12,000.00	7,017,298.48
31/Oct/2024	Diario	5,460	2024/13021623	5,460		6,000.00	7,023,298.48
31/Oct/2024	Diario	5,460	2024/13021481	5,460		15,300.00	7,038,598.48
31/Oct/2024	Diario	5,460	2024/13021448	5,460		6,000.00	7,044,598.48
04/Nov/2024	Ingresos	19,326	2024/13019829	19,326		200.00	7,044,798.48
04/Nov/2024	Ingresos	19,326	2024/13019830	19,326		200.00	7,044,998.48
05/Nov/2024	Ingresos	19,328	2024/13019847	19,328		200.00	7,045,198.48
06/Nov/2024	Ingresos	19,330	2024/13020260	19,330		200.00	7,045,398.48
06/Nov/2024	Egresos	8,195	2024/13018724	8,195	700.00		7,044,698.48
06/Nov/2024	Egresos	8,201	2024/13019504	8,201	25,000.00		7,019,698.48
07/Nov/2024	Ingresos	19,349	2024/13020226	19,349		5,000.00	7,024,698.48
07/Nov/2024	Ingresos	19,399	2024/13020227	19,399		5,200.00	7,029,898.48
07/Nov/2024	Egresos	8,215	2024/13018650	8,215	57,000.00		6,972,898.48
08/Nov/2024	Egresos	8,220	2024/13019789	8,220	1,785.71		6,971,112.77
13/Nov/2024	Egresos	8,266	2024/13018672	8,266	38,000.00		6,933,112.77
14/Nov/2024	Ingresos	19,369	2024/13020763	19,369		700.00	6,933,812.77
14/Nov/2024	Ingresos	19,369	2024/13020777	19,369		1,024.68	6,934,837.45
14/Nov/2024	Ingresos	19,369	2024/13020779	19,369		1,785.71	6,936,623.16
14/Nov/2024	Ingresos	19,369	2024/13020782	19,369		7,949.80	6,944,572.96
15/Nov/2024	Ingresos	19,384	2024/13021006	19,384		269.58	6,944,842.54
15/Nov/2024	Egresos	8,278	2024/13019356	8,278	800,000.00		6,144,842.54
19/Nov/2024	Ingresos	19,387	2024/13021086	19,387		200.00	6,145,042.54
19/Nov/2024	Ingresos	19,417	2024/13020858	19,417		200.00	6,145,242.54
19/Nov/2024	Ingresos	19,417	2024/13020862	19,417		200.00	6,145,442.54
20/Nov/2024	Ingresos	19,332	2024/13020072	19,332		200.00	6,145,642.54
20/Nov/2024	Ingresos	19,348	2024/13020319	19,348		626.12	6,146,268.66
20/Nov/2024	Ingresos	19,351	2024/13020436	19,351		242.25	6,146,510.91
20/Nov/2024	Ingresos	19,352	2024/13020263	19,352		9,535.06	6,156,045.97
21/Nov/2024	Ingresos	19,367	2024/13020668	19,367		1,718.36	6,157,764.33
21/Nov/2024	Ingresos	19,367	2024/13020669	19,367		1,718.36	6,159,482.69
21/Nov/2024	Ingresos	19,428	2024/13021166	19,428		116.58	6,159,599.27
21/Nov/2024	Ingresos	19,445	2024/13021133	19,445		3,469.00	6,163,068.27
25/Nov/2024	Ingresos	19,423	2024/13020865	19,423		200.00	6,163,268.27
25/Nov/2024	Ingresos	19,423	2024/13020866	19,423		200.00	6,163,468.27
25/Nov/2024	Ingresos	19,463	2024/13021516	19,463		200.00	6,163,668.27
26/Nov/2024	Ingresos	19,426	2024/13020875	19,426		200.00	6,163,868.27
29/Nov/2024	Ingresos	19,430	2024/13021398	19,430		242.26	6,164,110.53
29/Nov/2024	Ingresos	19,433	2024/13021165	19,433		200.00	6,164,310.53
29/Nov/2024	Ingresos	19,468	2024/13021568	19,468		220,000.00	6,384,310.53
29/Nov/2024	Ingresos	19,471	2024/13021768	19,471		1,024.68	6,385,335.21
29/Nov/2024	Ingresos	19,471	2024/13021773	19,471		700.00	6,386,035.21
29/Nov/2024	Ingresos	19,471	2024/13021774	19,471		1,785.71	6,387,820.92
29/Nov/2024	Ingresos	19,471	2024/13021780	19,471		7,949.80	6,395,770.72
29/Nov/2024	Ingresos	19,473	2024/13021567	19,473		220,000.00	6,615,770.72
29/Nov/2024	Ingresos	19,474	2024/13021919	19,474		242.26	6,616,012.98

29/Nov/2024	Ingresos	19,475	2024/13021676	19,475		182.02	6,616,195.00
29/Nov/2024	Ingresos	19,476	2024/13021604	19,476		20,000.00	6,636,195.00
29/Nov/2024	Ingresos	19,490	2024/13021698	19,490		24,893.00	6,661,088.00
29/Nov/2024	Egresos	8,390	2024/13020779	8,390	1,785.71		6,659,302.29
02/Dic/2024	Ingresos	19,502	2024/13022027	19,502		200.00	6,659,502.29
02/Dic/2024	Ingresos	19,502	2024/13022075	19,502		1,718.36	6,661,220.65
02/Dic/2024	Ingresos	19,502	2024/13022076	19,502		1,718.36	6,662,939.01
02/Dic/2024	Ingresos	19,520	2024/13021824	19,520		200.00	6,663,139.01
02/Dic/2024	Ingresos	19,520	2024/13021825	19,520		200.00	6,663,339.01
05/Dic/2024	Ingresos	19,512	2024/13022154	19,512		24,000.00	6,687,339.01
06/Dic/2024	Ingresos	19,530	2024/13022236	19,530		70,000.00	6,757,339.01
09/Dic/2024	Egresos	8,471	2024/13020777	8,471	1,024.68		6,756,314.33
11/Dic/2024	Ingresos	19,513	2024/13022331	19,513		200.00	6,756,514.33
11/Dic/2024	Ingresos	19,513	2024/13022255	19,513		480.91	6,756,995.24
11/Dic/2024	Ingresos	19,513	2024/13022475	19,513		242.26	6,757,237.50
11/Dic/2024	Ingresos	19,544	2024/13022637	19,544		7,949.80	6,765,187.30
11/Dic/2024	Ingresos	19,544	2024/13022639	19,544		1,024.68	6,766,211.98
11/Dic/2024	Ingresos	19,544	2024/13022642	19,544		700.00	6,766,911.98
11/Dic/2024	Ingresos	19,544	2024/13022644	19,544		1,785.71	6,768,697.69
12/Dic/2024	Egresos	8,520	2024/13020763	8,520	700.00		6,767,997.69
12/Dic/2024	Egresos	8,520	2024/13019786	8,520	700.00		6,767,297.69
12/Dic/2024	Egresos	8,528	2024/13021567	8,528	220,000.00		6,547,297.69
13/Dic/2024	Ingresos	19,546	2024/13022853	19,546		626.12	6,547,923.81
13/Dic/2024	Ingresos	19,546	2024/13022884	19,546		7,914.32	6,555,838.13
13/Dic/2024	Ingresos	19,546	2024/13022945	19,546		242.26	6,556,080.39
13/Dic/2024	Ingresos	19,584	2024/13022547	19,584		29,166.66	6,585,247.05
13/Dic/2024	Diario	5,568	2024/13011229 R	5,568		47,300.00	6,632,547.05
13/Dic/2024	Diario	5,568	2024/13011228 R	5,568		47,300.00	6,679,847.05
16/Dic/2024	Ingresos	19,507	2024/13021887	19,507		200.00	6,680,047.05
16/Dic/2024	Ingresos	19,507	2024/13021937	19,507		200.00	6,680,247.05
16/Dic/2024	Ingresos	19,508	2024/13022220	19,508		1,116.55	6,681,363.60
16/Dic/2024	Ingresos	19,553	2024/13022751	19,553		200.00	6,681,563.60
16/Dic/2024	Ingresos	19,553	2024/13022752	19,553		200.00	6,681,763.60
16/Dic/2024	Ingresos	19,586	2024/13022550	19,586		41,110.30	6,722,873.90
16/Dic/2024	Egresos	8,563	2024/13021568	8,563	220,000.00		6,502,873.90
18/Dic/2024	Ingresos	19,618	2024/13023192	19,618		49,880.17	6,552,754.07
18/Dic/2024	Ingresos	19,619	2024/13023003	19,619		25,567.30	6,578,321.37
18/Dic/2024	Ingresos	19,619	2024/13023004	19,619		25,567.30	6,603,888.67
19/Dic/2024	Ingresos	19,622	2024/13023211	19,622		200.00	6,604,088.67
19/Dic/2024	Ingresos	19,622	2024/13023217	19,622		200.00	6,604,288.67
19/Dic/2024	Ingresos	19,622	2024/13023218	19,622		200.00	6,604,488.67
19/Dic/2024	Ingresos	19,623	2024/13022990	19,623		400.00	6,604,888.67
20/Dic/2024	Ingresos	19,624	2025/13000123	19,624		242.26	6,605,130.93
27/Dic/2024	Ingresos	19,630	2025/13000387	19,630		242.26	6,605,373.19
30/Dic/2024	Ingresos	19,643	2025/13000462	19,643		1,785.71	6,607,158.90

30/Dic/2024	Ingresos	19,643	2025/13000467	19,643		1,024.68	6,608,183.58
30/Dic/2024	Ingresos	19,643	2025/13000468	19,643		7,949.80	6,616,133.38
30/Dic/2024	Ingresos	19,643	2025/13000473	19,643		700.00	6,616,833.38
				Total:	3,115,162.28	4,154,444.98	6,616,833.38
'22520-10000-133 JUZGADO DECIMO CIVIL POR AUDIENCIAS							
						Saldo inicial :	8,687,098.58
01/Jul/2024	Ingresos	18,689	2024/13011965	18,689		2,000.00	8,689,098.58
01/Jul/2024	Egresos	7,322	2024/13011556	7,322	1,019,890.30		7,669,208.28
01/Jul/2024	Egresos	7,326	2024/13009586	7,326	523,671.16		7,145,537.12
02/Jul/2024	Ingresos	18,691	2024/13012113	18,691		200.00	7,145,737.12
02/Jul/2024	Egresos	7,340	2024/13009586	7,340	104,734.23		7,041,002.89
03/Jul/2024	Ingresos	18,692	2024/13012420	18,692		120,127.20	7,161,130.09
03/Jul/2024	Egresos	7,349	2024/13010697	7,349	17,439.00		7,143,691.09
03/Jul/2024	Egresos	7,351	2024/13012420	7,351	120,127.20		7,023,563.89
03/Jul/2024	Egresos	7,352	2024/130009586	7,352	104,734.23		6,918,829.66
04/Jul/2024	Ingresos	18,694	2024/13012495	18,694		200.00	6,919,029.66
04/Jul/2024	Ingresos	18,694	2024/13012496	18,694		500.00	6,919,529.66
04/Jul/2024	Egresos	7,358	2024/13010998	7,358	68,698.61		6,850,831.05
04/Jul/2024	Egresos	7,361	2024/13008270	7,361	1,866.95		6,848,964.10
04/Jul/2024	Egresos	7,361	2024/13007368	7,361	1,860.37		6,847,103.73
04/Jul/2024	Egresos	7,361	2024/13006215	7,361	1,867.29		6,845,236.44
04/Jul/2024	Egresos	7,361	2024/13005439	7,361	2,489.23		6,842,747.21
04/Jul/2024	Egresos	7,361	2024/13004377	7,361	1,709.65		6,841,037.56
04/Jul/2024	Egresos	7,361	2024/13003536	7,361	1,703.07		6,839,334.49
04/Jul/2024	Egresos	7,361	2024/13002520	7,361	1,709.65		6,837,624.84
04/Jul/2024	Egresos	7,361	2024/13001622	7,361	1,703.07		6,835,921.77
04/Jul/2024	Egresos	7,361	2024/13000731	7,361	1,819.20		6,834,102.57
04/Jul/2024	Egresos	7,361	2024/13000085	7,361	1,703.07		6,832,399.50
04/Jul/2024	Egresos	7,361	2023/13019335	7,361	1,709.65		6,830,689.85
04/Jul/2024	Egresos	7,361	2023/13018406	7,361	1,703.07		6,828,986.78
05/Jul/2024	Ingresos	18,707	2024/13012594	18,707		6,000.00	6,834,986.78
08/Jul/2024	Egresos	7,387	2024/13010893	7,387	2,515.04		6,832,471.74
08/Jul/2024	Egresos	7,387	2024/13009407	7,387	2,515.04		6,829,956.70
11/Jul/2024	Egresos	7,414	2024/13009586	7,414	104,734.23		6,725,222.47
11/Jul/2024	Diario	5,115	CHEQUE CANCE	5,115		104,734.23	6,829,956.70
15/Jul/2024	Ingresos	18,725	2024/13013324	18,725		1,860.37	6,831,817.07
15/Jul/2024	Ingresos	18,763	2024/13012650	18,763		200.00	6,832,017.07
15/Jul/2024	Egresos	7,446	REPOSICION DE	7,446	800,000.00		6,032,017.07
16/Jul/2024	Ingresos	18,693	2024/13012257	18,693		200.00	6,032,217.07
16/Jul/2024	Ingresos	18,741	2024/13013351	18,741		2,515.04	6,034,732.11
16/Jul/2024	Ingresos	18,741	2024/13013353	18,741		1,069.28	6,035,801.39
16/Jul/2024	Ingresos	18,741	2024/13013363	18,741		1,863.04	6,037,664.43
17/Jul/2024	Ingresos	18,744	2024/13013296	18,744		200.00	6,037,864.43
18/Jul/2024	Ingresos	18,745	2024/13013488	18,745		200.00	6,038,064.43
18/Jul/2024	Ingresos	18,746	2024/13013411	18,746		900.00	6,038,964.43

18/Jul/2024	Ingresos	18,746	2024/13013442	18,746		5,760.00	6,044,724.43
18/Jul/2024	Ingresos	18,746	2024/13013443	18,746		5,760.00	6,050,484.43
19/Jul/2024	Diario	5,155	2024/13006551	5,155	23,573.53		6,026,910.90
19/Jul/2024	Diario	5,155	2024/13006550	5,155	10.02		6,026,900.88
19/Jul/2024	Diario	5,155	2024/13006549	5,155	233.83		6,026,667.05
19/Jul/2024	Diario	5,155	2024/13006547	5,155	232,274.54		5,794,392.51
19/Jul/2024	Diario	5,161	CHEQUE CANCE	5,161		47,991.20	5,842,383.71
30/Jul/2024	Ingresos	18,804	2024/13013860	18,804		2,000.00	5,844,383.71
31/Jul/2024	Ingresos	18,810	2024/13014146	18,810		1,866.95	5,846,250.66
31/Jul/2024	Diario	5,172	2024/13009573	5,172	47,991.20		5,798,259.46
05/Ago/2024	Ingresos	18,840	2024/13014400	18,840		6,000.00	5,804,259.46
05/Ago/2024	Ingresos	18,840	2024/13014417	18,840		500.00	5,804,759.46
06/Ago/2024	Ingresos	18,841	2024/13014445	18,841		200.00	5,804,959.46
06/Ago/2024	Ingresos	18,841	2024/13014168	18,841		997,317.43	6,802,276.89
06/Ago/2024	Ingresos	18,843	2024/13013847	18,843		200.00	6,802,476.89
08/Ago/2024	Ingresos	18,858	2024/13013950	18,858		200.00	6,802,676.89
09/Ago/2024	Egresos	7,550	2024/13014299	7,550	250.00		6,802,426.89
09/Ago/2024	Egresos	7,550	2024/13013369	7,550	2,700.00		6,799,726.89
09/Ago/2024	Egresos	7,550	2024/13011428	7,550	2,700.00		6,797,026.89
15/Ago/2024	Ingresos	18,876	2024/13014998	18,876		1,860.37	6,798,887.26
15/Ago/2024	Ingresos	18,877	2024/13014810	18,877		5,162.97	6,804,050.23
15/Ago/2024	Ingresos	18,877	2024/13014811	18,877		5,162.97	6,809,213.20
20/Ago/2024	Ingresos	18,880	2024/13015265	18,880		2,515.04	6,811,728.24
20/Ago/2024	Ingresos	18,880	2024/13015270	18,880		1,069.28	6,812,797.52
20/Ago/2024	Ingresos	18,880	2024/13015281	18,880		1,863.04	6,814,660.56
20/Ago/2024	Egresos	7,648	2024/13014168	7,648	997,317.43		5,817,343.13
21/Ago/2024	Ingresos	18,909	2024/13015347	18,909		200.00	5,817,543.13
23/Ago/2024	Ingresos	18,907	2024/13015007	18,907		200.00	5,817,743.13
30/Ago/2024	Ingresos	18,951	2024/13015550	18,951		45,901.31	5,863,644.44
30/Ago/2024	Ingresos	18,956	2024/13015998	18,956		1,857.65	5,865,502.09
30/Ago/2024	Ingresos	18,957	2024/13015641	18,957		2,000.00	5,867,502.09
30/Ago/2024	Ingresos	18,957	2024/13015649	18,957		9,000.00	5,876,502.09
03/Sep/2024	Egresos	7,771	2024/13005723	7,771	22,500.00		5,854,002.09
03/Sep/2024	Egresos	7,771	2024/13001899	7,771	22,500.00		5,831,502.09
04/Sep/2024	Ingresos	19,035	2024/13016213	19,035		10,000.00	5,841,502.09
04/Sep/2024	Ingresos	19,035	2024/13016235	19,035		122,072.38	5,963,574.47
05/Sep/2024	Ingresos	19,034	2024/13016268	19,034		6,000.00	5,969,574.47
09/Sep/2024	Egresos	7,814	2024/13014810	7,814	113,587.68		5,855,986.79
09/Sep/2024	Egresos	7,815	2024/13014811	7,815	53,999.51		5,801,987.28
10/Sep/2024	Ingresos	19,049	2024/13016426	19,049		5,346.72	5,807,334.00
10/Sep/2024	Ingresos	19,049	2024/13016427	19,049		5,346.72	5,812,680.72
13/Sep/2024	Ingresos	19,054	2024/13016856	19,054		2,061.65	5,814,742.37
13/Sep/2024	Ingresos	19,054	2024/13016894	19,054		200.00	5,814,942.37
13/Sep/2024	Ingresos	19,055	2024/13016555	19,055		3,250.00	5,818,192.37
13/Sep/2024	Ingresos	19,055	2024/13016558	19,055		270.00	5,818,462.37

19/Sep/2024	Ingresos	19,031	2024/13015961	19,031		200.00	5,818,662.37
19/Sep/2024	Ingresos	19,038	2024/13016187	19,038		500.00	5,819,162.37
19/Sep/2024	Egresos	7,877	2024/13001716	7,877	91,342.07		5,727,820.30
19/Sep/2024	Egresos	7,879	2024/13013353	7,879	1,069.28		5,726,751.02
19/Sep/2024	Egresos	7,879	2024/13010901	7,879	1,069.28		5,725,681.74
19/Sep/2024	Egresos	7,879	2024/13009411	7,879	1,069.28		5,724,612.46
19/Sep/2024	Egresos	7,879	2024/13007189	7,879	1,069.28		5,723,543.18
19/Sep/2024	Egresos	7,879	2024/13005144	7,879	1,069.28		5,722,473.90
19/Sep/2024	Egresos	7,879	2024/13004975	7,879	1,069.28		5,721,404.62
25/Sep/2024	Ingresos	19,056	2024/13017072	19,056		2,515.04	5,723,919.66
25/Sep/2024	Ingresos	19,056	2024/13017074	19,056		1,069.28	5,724,988.94
25/Sep/2024	Ingresos	19,056	2024/13017080	19,056		1,863.04	5,726,851.98
25/Sep/2024	Ingresos	19,059	2024/13016826	19,059		200.00	5,727,051.98
27/Sep/2024	Egresos	7,945	2024/13016235	7,946	122,072.38		5,604,979.60
30/Sep/2024	Ingresos	19,101	2024/13017408	19,101		15,000.00	5,619,979.60
30/Sep/2024	Ingresos	19,117	2024/13017468	19,117		2,000.00	5,621,979.60
30/Sep/2024	Ingresos	19,118	2024/13017887	19,118		1,866.95	5,623,846.55
30/Sep/2024	Ingresos	19,119	2024/13017627	19,119		85.00	5,623,931.55
30/Sep/2024	Ingresos	19,119	2024/13017628	19,119		85.00	5,624,016.55
30/Sep/2024	Ingresos	19,119	2024/13017629	19,119		85.00	5,624,101.55
02/Oct/2024	Ingresos	19,149	2024/13017973	19,149		2,362.67	5,626,464.22
02/Oct/2024	Ingresos	19,149	2024/13017974	19,149		76,072.10	5,702,536.32
02/Oct/2024	Ingresos	19,150	2024/13017769	19,150		6,300.00	5,708,836.32
03/Oct/2024	Ingresos	19,152	2024/13017901	19,152		200.00	5,709,036.32
04/Oct/2024	Ingresos	19,153	2024/13018178	19,153		6,000.00	5,715,036.32
04/Oct/2024	Ingresos	19,153	2024/13018186	19,153		500.00	5,715,536.32
09/Oct/2024	Ingresos	19,161	2024/13018392	19,161		539.20	5,716,075.52
09/Oct/2024	Ingresos	19,161	2024/13018394	19,161		1,863.04	5,717,938.56
09/Oct/2024	Ingresos	19,161	2024/13018402	19,161		2,515.04	5,720,453.60
14/Oct/2024	Ingresos	19,179	2024/13018618	19,179		200.00	5,720,653.60
14/Oct/2024	Ingresos	19,181	2024/13018485	19,181		5,450.72	5,726,104.32
14/Oct/2024	Ingresos	19,181	2024/13018487	19,181		5,450.72	5,731,555.04
15/Oct/2024	Ingresos	19,182	2024/13018878	19,182		1,860.37	5,733,415.41
15/Oct/2024	Ingresos	19,183	2024/13018625	19,183		249,051.07	5,982,466.48
15/Oct/2024	Ingresos	19,185	2024/13018545	19,185		15,000.00	5,997,466.48
17/Oct/2024	Ingresos	19,245	2024/13018853	19,245		200.00	5,997,666.48
18/Oct/2024	Ingresos	19,247	2024/13018914	19,247		2,320.00	5,999,986.48
18/Oct/2024	Ingresos	19,247	2024/13018915	19,247		2,320.00	6,002,306.48
21/Oct/2024	Ingresos	19,249	2024/13018973	19,249		2,000.00	6,004,306.48
22/Oct/2024	Egresos	8,098	2022/13027095	8,098	15,000.00		5,989,306.48
25/Oct/2024	Egresos	8,131	2022/13027631	8,131	7,000.00		5,982,306.48
25/Oct/2024	Egresos	8,131	2022/13027564	8,131	147,000.00		5,835,306.48
25/Oct/2024	Egresos	8,131	2022/13011200	8,131	171,500.00		5,663,806.48
28/Oct/2024	Egresos	8,138	2022/13040134	8,138	3,892.00		5,659,914.48
28/Oct/2024	Egresos	8,138	2022/13034281	8,138	3,892.00		5,656,022.48

28/Oct/2024	Egresos	8,138	2022/13034156	8,138	1,968.00		5,654,054.48
28/Oct/2024	Diario	5,410	2024/13007474 R	5,410		5,000.00	5,659,054.48
28/Oct/2024	Diario	5,410	2024/13012069 R	5,410		5,000.00	5,664,054.48
29/Oct/2024	Egresos	8,141	2024/13016555	8,141	3,250.00		5,660,804.48
31/Oct/2024	Ingresos	19,287	2024/13019448	19,287		20,000.00	5,680,804.48
31/Oct/2024	Ingresos	19,290	2024/13019566	19,290		2,000.00	5,682,804.48
31/Oct/2024	Ingresos	19,296	2024/13019871	19,296		7,884.74	5,690,689.22
31/Oct/2024	Ingresos	19,297	2024/13019643	19,297		1,000.00	5,691,689.22
04/Nov/2024	Ingresos	19,325	2024/13020084	19,325		500.00	5,692,189.22
05/Nov/2024	Ingresos	19,328	2024/13019846	19,328		200.00	5,692,389.22
05/Nov/2024	Ingresos	19,328	2024/13019926	19,328		200.00	5,692,589.22
05/Nov/2024	Ingresos	19,389	2024/13019780	19,389		320.00	5,692,909.22
06/Nov/2024	Ingresos	19,330	2024/13020216	19,330		6,000.00	5,698,909.22
06/Nov/2024	Ingresos	19,330	2024/13020171	19,330		74,000.00	5,772,909.22
06/Nov/2024	Ingresos	19,396	2024/13020039	19,396		36,000.00	5,808,909.22
06/Nov/2024	Egresos	8,203	2024/13020171	8,203	74,000.00		5,734,909.22
14/Nov/2024	Ingresos	19,369	2024/13020785	19,369		6,150.00	5,741,059.22
14/Nov/2024	Ingresos	19,370	2024/13020588	19,370		5,923.47	5,746,982.69
14/Nov/2024	Ingresos	19,370	2024/13020589	19,370		5,923.47	5,752,906.16
15/Nov/2024	Ingresos	19,384	2024/13020837	19,384		19,500.00	5,772,406.16
15/Nov/2024	Ingresos	19,384	2024/13020993	19,384		1,204.02	5,773,610.18
20/Nov/2024	Ingresos	19,332	2024/13020034	19,332		6,300.00	5,779,910.18
20/Nov/2024	Ingresos	19,332	2024/13020071	19,332		200.00	5,780,110.18
20/Nov/2024	Ingresos	19,348	2024/13020329	19,348		2,515.04	5,782,625.22
20/Nov/2024	Ingresos	19,348	2024/13020338	19,348		1,863.04	5,784,488.26
20/Nov/2024	Egresos	8,295	2024/13018625	8,295	40,678.34		5,743,809.92
20/Nov/2024	Egresos	8,295	2024/13018625	8,295	2,490.51		5,741,319.41
20/Nov/2024	Egresos	8,296	2024/13015649	8,296	9,000.00		5,732,319.41
20/Nov/2024	Egresos	8,296	2024/13016558	8,296	270.00		5,732,049.41
21/Nov/2024	Ingresos	19,428	2024/13021223	19,428		1,000,000.00	6,732,049.41
21/Nov/2024	Ingresos	19,428	2024/13021277	19,428		1,000,000.00	7,732,049.41
21/Nov/2024	Egresos	8,303	2024/13018625	8,303	40,678.34		7,691,371.07
21/Nov/2024	Egresos	8,306	2024/13018625	8,306	13,559.44		7,677,811.63
21/Nov/2024	Egresos	8,307	2024/13018625	8,307	13,559.44		7,664,252.19
22/Nov/2024	Egresos	8,318	2024/13018625	8,318	8,135.66		7,656,116.53
22/Nov/2024	Egresos	8,319	2024/13018625	8,319	8,135.66		7,647,980.87
22/Nov/2024	Egresos	8,320	2024/13021223	8,320	1,000,000.00		6,647,980.87
22/Nov/2024	Egresos	8,320	2024/13021277	8,320	1,000,000.00		5,647,980.87
22/Nov/2024	Egresos	8,322	2024/13018625	8,322	43,168.85		5,604,812.02
25/Nov/2024	Ingresos	19,423	2024/13020712	19,423		4,500.00	5,609,312.02
25/Nov/2024	Ingresos	19,423	2024/13020772	19,423		200.00	5,609,512.02
25/Nov/2024	Ingresos	19,463	2024/13021514	19,463		200.00	5,609,712.02
25/Nov/2024	Ingresos	19,463	2024/13021515	19,463		200.00	5,609,912.02
25/Nov/2024	Egresos	8,336	2024/13018625	8,336	8,135.66		5,601,776.36
25/Nov/2024	Egresos	8,337	2024/13018625	8,337	40,678.34		5,561,098.02

25/Nov/2024	Egresos	8,338	2024/13018625	8,338	8,135.66		5,552,962.36
25/Nov/2024	Egresos	8,340	2024/13018625	8,340	8,135.66		5,544,826.70
26/Nov/2024	Ingresos	19,426	2024/13020877	19,426		200.00	5,545,026.70
26/Nov/2024	Ingresos	19,465	2024/13021565	19,465		195,541.39	5,740,568.09
26/Nov/2024	Egresos	8,344	2023/13019718	8,344	12,000.00		5,728,568.09
26/Nov/2024	Egresos	8,349	2024/13018625	8,349	13,559.44		5,715,008.65
27/Nov/2024	Egresos	8,359	2024/13019780	8,359	320.00		5,714,688.65
27/Nov/2024	Egresos	8,359	2024/13018973	8,359	2,000.00		5,712,688.65
27/Nov/2024	Egresos	8,359	2024/13018915	8,359	2,320.00		5,710,368.65
27/Nov/2024	Egresos	8,359	2024/13018914	8,359	2,320.00		5,708,048.65
29/Nov/2024	Ingresos	19,474	2024/13021944	19,474		2,934.38	5,710,983.03
29/Nov/2024	Ingresos	19,474	2024/13021900	19,474		3,554.75	5,714,537.78
29/Nov/2024	Egresos	8,389	2024/13009586	8,389	104,716.59		5,609,821.19
29/Nov/2024	Egresos	8,389	2024/13009210	8,389	25,509.82		5,584,311.37
02/Dic/2024	Ingresos	19,505	2024/13021731	19,505		2,000.00	5,586,311.37
05/Dic/2024	Ingresos	19,511	2024/13022212	19,511		6,000.00	5,592,311.37
06/Dic/2024	Ingresos	19,530	2024/13022223	19,530		6,300.00	5,598,611.37
06/Dic/2024	Egresos	8,465	2024/13020589	8,465	5,923.47		5,592,687.90
06/Dic/2024	Egresos	8,465	2024/13018487	8,465	5,450.72		5,587,237.18
10/Dic/2024	Egresos	8,492	2024/13016426	8,492	5,346.72		5,581,890.46
10/Dic/2024	Egresos	8,492	2024/13018485	8,492	5,450.72		5,576,439.74
10/Dic/2024	Egresos	8,492	2024/13020588	8,492	5,923.47		5,570,516.27
11/Dic/2024	Egresos	8,498	2024/13016427	8,498	5,346.72		5,565,169.55
13/Dic/2024	Ingresos	19,546	2024/13022843	19,546		2,515.04	5,567,684.59
13/Dic/2024	Ingresos	19,546	2024/13022847	19,546		1,863.04	5,569,547.63
13/Dic/2024	Ingresos	19,546	2024/13022944	19,546		2,146.03	5,571,693.66
13/Dic/2024	Ingresos	19,584	2024/13022543	19,584		5,923.47	5,577,617.13
13/Dic/2024	Ingresos	19,584	2024/13022545	19,584		5,923.47	5,583,540.60
16/Dic/2024	Ingresos	19,507	2024/13021833	19,507		200.00	5,583,740.60
16/Dic/2024	Ingresos	19,587	2024/103022706	19,587		12,000.00	5,595,740.60
17/Dic/2024	Ingresos	19,591	2024/13022780	19,591		200.00	5,595,940.60
19/Dic/2024	Ingresos	19,621	2024/13023224	19,621		5,266,511.44	10,862,452.04
19/Dic/2024	Ingresos	19,623	2024/13022995	19,623		200.00	10,862,652.04
31/Dic/2024	Ingresos	19,644	2025/13000495	19,644		5,079.11	10,867,731.15
31/Dic/2024	Ingresos	19,644	2025/13000496	19,644		2,152.61	10,869,883.76
				Total:	7,498,822.41	9,681,607.59	10,869,883.76

'22520-10000-133 JUZGADO DECIMO PRIMERO CIVIL POR AUDIENCIAS							Saldo inicial :	11,128,053.94
01/Jul/2024	Ingresos	18,688	2024/13012337	18,688		14,741.51	11,142,795.45	
01/Jul/2024	Ingresos	18,688	2024/13012336	18,688		12,328.81	11,155,124.26	
01/Jul/2024	Ingresos	18,688	2024/13012342	18,688		502.18	11,155,626.44	
01/Jul/2024	Ingresos	18,689	2024/13011977	18,689		2,500.00	11,158,126.44	
05/Jul/2024	Ingresos	18,707	2024/13012578	18,707		677.27	11,158,803.71	
05/Jul/2024	Ingresos	18,708	2024/13012486	18,708		9,200.00	11,168,003.71	
05/Jul/2024	Ingresos	18,708	2024/13012501	18,708		12,500.00	11,180,503.71	

05/Jul/2024	Ingresos	18,708	2024/13012502	18,708		12,500.00	11,193,003.71
05/Jul/2024	Ingresos	18,750	2024/13012073	18,750		5,000.00	11,198,003.71
05/Jul/2024	Ingresos	18,750	2024/13012076	18,750		5,000.00	11,203,003.71
05/Jul/2024	Ingresos	18,755	2024/13012441	18,755		24,236.63	11,227,240.34
08/Jul/2024	Ingresos	18,709	2024/13012755	18,709		3,957.00	11,231,197.34
10/Jul/2024	Ingresos	18,719	2024/13012713	18,719		11,950.00	11,243,147.34
10/Jul/2024	Egresos	7,404	2024/13009752	7,404	18,557.20		11,224,590.14
11/Jul/2024	Ingresos	18,721	2024/13012735	18,721		38,493.93	11,263,084.07
12/Jul/2024	Ingresos	18,723	2024/13013014	18,723		677.27	11,263,761.34
12/Jul/2024	Ingresos	18,723	2024/13013049	18,723		1,923.03	11,265,684.37
12/Jul/2024	Ingresos	18,723	2024/13013056	18,723		1,034.88	11,266,719.25
12/Jul/2024	Ingresos	18,723	2024/13013059	18,723		1,496.45	11,268,215.70
15/Jul/2024	Ingresos	18,726	2024/13013011	18,726		200.00	11,268,415.70
15/Jul/2024	Ingresos	18,726	2024/13013019	18,726		135,000.00	11,403,415.70
15/Jul/2024	Ingresos	18,763	2024/13012649	18,763		200.00	11,403,615.70
15/Jul/2024	Ingresos	18,771	2024/13013040	18,771		200.00	11,403,815.70
15/Jul/2024	Egresos	7,436	2024/13011021	7,436	314,806.50		11,089,009.20
16/Jul/2024	Ingresos	18,741	2024/13013365	18,741		2,817.92	11,091,827.12
16/Jul/2024	Ingresos	18,741	2024/13013422	18,741		2,227.23	11,094,054.35
17/Jul/2024	Ingresos	18,743	2024/13013477	18,743		60,000.00	11,154,054.35
17/Jul/2024	Egresos	7,468	2024/13012486	7,468	9,200.00		11,144,854.35
17/Jul/2024	Egresos	7,468	2024/13010491	7,468	9,200.00		11,135,654.35
17/Jul/2024	Egresos	7,475	2023/13015368	7,475	19,657.20		11,115,997.15
18/Jul/2024	Egresos	7,484	2024/13011807	7,484	7,000.00		11,108,997.15
19/Jul/2024	Ingresos	18,747	2024/13013575	18,747		677.27	11,109,674.42
19/Jul/2024	Ingresos	18,747	2024/13013729	18,747		1,856.25	11,111,530.67
19/Jul/2024	Ingresos	18,800	2024/13013543	18,800		9,200.00	11,120,730.67
19/Jul/2024	Ingresos	18,800	2024/13013608	18,800		20,025.00	11,140,755.67
19/Jul/2024	Egresos	7,491	2023/13003313	7,491	10,000.00		11,130,755.67
19/Jul/2024	Diario	5,150	2024/13011023	5,150	1,923.03		11,128,832.64
19/Jul/2024	Diario	5,150	2024/13010139	5,150	1,923.03		11,126,909.61
19/Jul/2024	Diario	5,150	2024/13009115	5,150	1,923.03		11,124,986.58
19/Jul/2024	Diario	5,150	2024/13008074	5,150	1,923.03		11,123,063.55
30/Jul/2024	Ingresos	18,806	2024/13013905	18,806		2,268.87	11,125,332.42
31/Jul/2024	Ingresos	18,807	2024/13013958	18,807		677.27	11,126,009.69
31/Jul/2024	Ingresos	18,808	2024/13014054	18,808		1,496.45	11,127,506.14
31/Jul/2024	Ingresos	18,808	2024/13014063	18,808		7,000.00	11,134,506.14
31/Jul/2024	Ingresos	18,809	2024/13014071	18,809		853.03	11,135,359.17
31/Jul/2024	Ingresos	18,809	2024/13014072	18,809		1,923.03	11,137,282.20
31/Jul/2024	Ingresos	18,809	2024/13014078	18,809		1,034.88	11,138,317.08
31/Jul/2024	Ingresos	18,810	2024/13014181	18,810		502.18	11,138,819.26
31/Jul/2024	Diario	5,184	CH. CANCELADO	5,184		17,319.60	11,156,138.86
01/Ago/2024	Ingresos	18,838	2024/13014322	18,838		2,910.60	11,159,049.46
01/Ago/2024	Ingresos	18,838	2024/13014324	18,838		14,741.51	11,173,790.97
01/Ago/2024	Ingresos	18,838	2024/13014327	18,838		12,328.81	11,186,119.78

02/Ago/2024	Ingresos	18,839	2024/13014259	18,839		677.27	11,186,797.05
05/Ago/2024	Ingresos	18,820	2024/13013713	18,820		24,236.63	11,211,033.68
06/Ago/2024	Ingresos	18,843	2024/13013720	18,843		2,500.00	11,213,533.68
06/Ago/2024	Ingresos	18,843	2024/13013894	18,843		20,025.00	11,233,558.68
08/Ago/2024	Ingresos	18,858	2024/13013951	18,858		200.00	11,233,758.68
08/Ago/2024	Ingresos	18,859	2024/13014599	18,859		4,946.25	11,238,704.93
08/Ago/2024	Egresos	7,543	2023/13018273	7,543	3,072.13		11,235,632.80
09/Ago/2024	Ingresos	18,861	2024/13014575	18,861		586.47	11,236,219.27
09/Ago/2024	Ingresos	18,862	2024/13014987	18,862		2,501.21	11,238,720.48
12/Ago/2024	Egresos	7,568	2024/13012342	7,568	502.18		11,238,218.30
12/Ago/2024	Egresos	7,568	2024/13008282	7,568	502.18		11,237,716.12
13/Ago/2024	Egresos	7,588	2024/13012755	7,588	3,957.00		11,233,759.12
13/Ago/2024	Egresos	7,588	2024/13010856	7,588	3,957.00		11,229,802.12
14/Ago/2024	Ingresos	18,874	2024/13014820	18,874		1,923.03	11,231,725.15
14/Ago/2024	Ingresos	18,874	2024/13014826	18,874		1,034.88	11,232,760.03
14/Ago/2024	Ingresos	18,874	2024/13014830	18,874		1,496.45	11,234,256.48
16/Ago/2024	Egresos	7,622	2021/13021133	7,622	350,000.00		10,884,256.48
19/Ago/2024	Ingresos	18,860	2024/13014339	18,860		15,000.00	10,899,256.48
19/Ago/2024	Ingresos	18,860	2024/13014421	18,860		11,950.00	10,911,206.48
19/Ago/2024	Egresos	7,631	2024/13013056	7,631	1,034.88		10,910,171.60
19/Ago/2024	Egresos	7,631	2024/13011941	7,631	1,034.88		10,909,136.72
19/Ago/2024	Egresos	7,631	2024/13011045	7,631	1,034.88		10,908,101.84
19/Ago/2024	Egresos	7,631	2024/13010141	7,631	1,034.88		10,907,066.96
19/Ago/2024	Egresos	7,631	2024/13009116	7,631	1,034.88		10,906,032.08
20/Ago/2024	Ingresos	18,880	2024/13015264	18,880		2,817.92	10,908,850.00
21/Ago/2024	Ingresos	18,934	2024/13015322	18,934		10,000.00	10,918,850.00
22/Ago/2024	Ingresos	18,912	2024/13015293	18,912		200.00	10,919,050.00
26/Ago/2024	Egresos	7,703	2024/13011251	7,703	1,496.45		10,917,553.55
26/Ago/2024	Egresos	7,703	2024/13010011	7,703	1,496.45		10,916,057.10
26/Ago/2024	Egresos	7,703	2024/13009119	7,703	1,496.45		10,914,560.65
26/Ago/2024	Egresos	7,703	2024/13008000	7,703	1,496.45		10,913,064.20
26/Ago/2024	Egresos	7,703	2024/13007119	7,703	1,496.45		10,911,567.75
26/Ago/2024	Egresos	7,703	2024/13006026	7,703	1,496.45		10,910,071.30
26/Ago/2024	Egresos	7,703	2024/13005249	7,703	1,496.45		10,908,574.85
26/Ago/2024	Egresos	7,703	2024/13004147	7,703	1,496.45		10,907,078.40
26/Ago/2024	Egresos	7,703	2024/13003382	7,703	1,496.45		10,905,581.95
26/Ago/2024	Egresos	7,703	2024/13002349	7,703	1,496.45		10,904,085.50
29/Ago/2024	Ingresos	18,939	2024/13015555	18,939		14,838.90	10,918,924.40
29/Ago/2024	Egresos	7,735	2024/13013543	7,735	9,200.00		10,909,724.40
30/Ago/2024	Ingresos	18,943	2024/13015632	18,943		1,496.45	10,911,220.85
30/Ago/2024	Ingresos	18,945	2024/13015690	18,945		1,923.03	10,913,143.88
30/Ago/2024	Ingresos	18,945	2024/13015693	18,945		1,034.88	10,914,178.76
30/Ago/2024	Ingresos	18,948	2024/13015398	18,948		200.00	10,914,378.76
30/Ago/2024	Ingresos	18,954	2024/13015652	18,954		24,236.63	10,938,615.39
02/Sep/2024	Ingresos	19,029	2024/13016207	19,029		2,726.21	10,941,341.60

03/Sep/2024	Ingresos	19,030	2024/13016222	19,030		7,000.00	10,948,341.60
04/Sep/2024	Ingresos	19,033	2024/13016153	19,033		5,200.00	10,953,541.60
06/Sep/2024	Ingresos	19,037	2024/13016249	19,037		9,200.00	10,962,741.60
10/Sep/2024	Ingresos	19,048	2024/13016529	19,048		3,957.00	10,966,698.60
10/Sep/2024	Ingresos	19,048	2024/13016562	19,048		1,706.06	10,968,404.66
10/Sep/2024	Ingresos	19,049	2024/13016442	19,049		11,950.00	10,980,354.66
10/Sep/2024	Ingresos	19,050	2024/13017013	19,050		2,501.21	10,982,855.87
11/Sep/2024	Ingresos	19,052	2024/13016504	19,052		80,000.00	11,062,855.87
11/Sep/2024	Ingresos	19,052	2024/13016506	19,052		79,000.00	11,141,855.87
11/Sep/2024	Ingresos	19,052	2024/13016507	19,052		79,000.00	11,220,855.87
12/Sep/2024	Ingresos	19,053	2024/13016705	19,053		1,034.88	11,221,890.75
12/Sep/2024	Ingresos	19,053	2024/13016707	19,053		1,923.03	11,223,813.78
13/Sep/2024	Ingresos	19,054	2024/13016809	19,054		1,496.45	11,225,310.23
13/Sep/2024	Ingresos	19,055	2024/13016554	19,055		68,620.00	11,293,930.23
13/Sep/2024	Egresos	7,848	2024/13014575	7,848	586.47		11,293,343.76
13/Sep/2024	Egresos	7,848	2024/13014259	7,848	677.27		11,292,666.49
13/Sep/2024	Egresos	7,848	2024/13013958	7,848	677.27		11,291,989.22
13/Sep/2024	Egresos	7,848	2024/13013575	7,848	677.27		11,291,311.95
13/Sep/2024	Egresos	7,848	2024/13013014	7,848	677.27		11,290,634.68
13/Sep/2024	Egresos	7,848	2024/13012578	7,848	677.27		11,289,957.41
13/Sep/2024	Egresos	7,848	2024/13012079	7,848	677.27		11,289,280.14
13/Sep/2024	Egresos	7,848	2024/13011627	7,848	677.27		11,288,602.87
13/Sep/2024	Egresos	7,848	2024/13011100	7,848	677.27		11,287,925.60
13/Sep/2024	Egresos	7,848	2024/13010723	7,848	677.27		11,287,248.33
13/Sep/2024	Egresos	7,848	2024/13010187	7,848	677.27		11,286,571.06
13/Sep/2024	Egresos	7,848	2024/13009757	7,848	677.27		11,285,893.79
15/Sep/2024	Ingresos	19,006	2024/13016477	19,006		80,000.00	11,365,893.79
17/Sep/2024	Egresos	7,859	2024/13016477	7,859	80,000.00		11,285,893.79
18/Sep/2024	Egresos	7,865	2024/13016506	7,865	79,000.00		11,206,893.79
19/Sep/2024	Ingresos	19,031	2024/13015962	19,031		2,500.00	11,209,393.79
19/Sep/2024	Ingresos	19,038	2024/13016175	19,038		12,328.81	11,221,722.60
19/Sep/2024	Ingresos	19,038	2024/13016178	19,038		14,741.51	11,236,464.11
19/Sep/2024	Ingresos	19,038	2024/13016184	19,038		502.18	11,236,966.29
19/Sep/2024	Ingresos	19,039	2024/13015893	19,039		68,620.00	11,305,586.29
19/Sep/2024	Egresos	7,880	2024/13016507	7,880	79,000.00		11,226,586.29
23/Sep/2024	Egresos	7,903	2024/13016207	7,903	2,726.21		11,223,860.08
23/Sep/2024	Egresos	7,903	2024/13015555	7,903	14,838.90		11,209,021.18
23/Sep/2024	Egresos	7,903	2024/13014987	7,903	2,501.21		11,206,519.97
24/Sep/2024	Egresos	7,910	2024/13016504	7,910	80,000.00		11,126,519.97
25/Sep/2024	Ingresos	19,056	2024/13017073	19,056		2,817.92	11,129,337.89
25/Sep/2024	Ingresos	19,056	2024/13017081	19,056		1,189.14	11,130,527.03
25/Sep/2024	Ingresos	19,057	2024/13016665	19,057		200.00	11,130,727.03
25/Sep/2024	Ingresos	19,064	2024/13017066	19,064		9,000.00	11,139,727.03
26/Sep/2024	Ingresos	19,096	2024/13017189	19,096		9,000.00	11,148,727.03
26/Sep/2024	Egresos	7,930	2024/13016249	7,930	9,200.00		11,139,527.03

26/Sep/2024	Egresos	7,931	2024/13012077	7,931	150.00		11,139,377.03
26/Sep/2024	Egresos	7,931	2024/13011744	7,931	150.00		11,139,227.03
26/Sep/2024	Egresos	7,931	2024/13010887	7,931	150.00		11,139,077.03
26/Sep/2024	Egresos	7,931	2024/13010676	7,931	150.00		11,138,927.03
26/Sep/2024	Egresos	7,931	2024/13010072	7,931	150.00		11,138,777.03
26/Sep/2024	Egresos	7,931	2024/13009771	7,931	150.00		11,138,627.03
26/Sep/2024	Egresos	7,931	2024/13009037	7,931	150.00		11,138,477.03
26/Sep/2024	Egresos	7,931	2024/13008662	7,931	150.00		11,138,327.03
26/Sep/2024	Egresos	7,931	2024/13008201	7,931	150.00		11,138,177.03
26/Sep/2024	Egresos	7,931	2024/13007805	7,931	150.00		11,138,027.03
26/Sep/2024	Egresos	7,931	2024/13007525	7,931	150.00		11,137,877.03
26/Sep/2024	Egresos	7,931	2024/13006825	7,931	150.00		11,137,727.03
26/Sep/2024	Egresos	7,931	2024/13006461	7,931	150.00		11,137,577.03
26/Sep/2024	Egresos	7,931	2024/13006165	7,931	150.00		11,137,427.03
26/Sep/2024	Egresos	7,931	2024/13005645	7,931	150.00		11,137,277.03
26/Sep/2024	Egresos	7,931	2024/13005130	7,931	150.00		11,137,127.03
26/Sep/2024	Egresos	7,931	2024/13004701	7,931	150.00		11,136,977.03
26/Sep/2024	Egresos	7,931	2024/13004165	7,931	150.00		11,136,827.03
26/Sep/2024	Egresos	7,931	2024/13003789	7,931	150.00		11,136,677.03
26/Sep/2024	Egresos	7,931	2024/13003214	7,931	150.00		11,136,527.03
26/Sep/2024	Egresos	7,931	2024/13002929	7,931	150.00		11,136,377.03
26/Sep/2024	Egresos	7,931	2024/13002361	7,931	150.00		11,136,227.03
26/Sep/2024	Egresos	7,931	2024/13002022	7,931	150.00		11,136,077.03
26/Sep/2024	Egresos	7,931	2024/13001607	7,931	150.00		11,135,927.03
26/Sep/2024	Egresos	7,931	2024/13001114	7,931	150.00		11,135,777.03
26/Sep/2024	Egresos	7,931	2024/13000416	7,931	150.00		11,135,627.03
26/Sep/2024	Egresos	7,931	2024/13000403	7,931	150.00		11,135,477.03
26/Sep/2024	Egresos	7,931	2024/13000272	7,931	150.00		11,135,327.03
26/Sep/2024	Egresos	7,931	2023/13019883	7,931	150.00		11,135,177.03
26/Sep/2024	Egresos	7,931	2023/13019503	7,931	150.00		11,135,027.03
26/Sep/2024	Egresos	7,931	2023/13019010	7,931	150.00		11,134,877.03
26/Sep/2024	Egresos	7,931	2023/13018689	7,931	150.00		11,134,727.03
26/Sep/2024	Egresos	7,931	2023/13017805	7,931	150.00		11,134,577.03
26/Sep/2024	Egresos	7,931	2023/13017284	7,931	150.00		11,134,427.03
26/Sep/2024	Egresos	7,931	2023/13016623	7,931	150.00		11,134,277.03
26/Sep/2024	Egresos	7,931	2023/13016577	7,931	150.00		11,134,127.03
26/Sep/2024	Egresos	7,931	2023/13016028	7,931	150.00		11,133,977.03
26/Sep/2024	Egresos	7,931	2023/13015550	7,931	150.00		11,133,827.03
26/Sep/2024	Egresos	7,931	2023/13014851	7,931	150.00		11,133,677.03
26/Sep/2024	Egresos	7,931	2023/13014538	7,931	150.00		11,133,527.03
26/Sep/2024	Egresos	7,931	2023/13014221	7,931	150.00		11,133,377.03
26/Sep/2024	Egresos	7,931	2023/13013621	7,931	150.00		11,133,227.03
26/Sep/2024	Egresos	7,931	2023/13013396	7,931	150.00		11,133,077.03
26/Sep/2024	Egresos	7,931	2023/13012921	7,931	150.00		11,132,927.03
26/Sep/2024	Egresos	7,931	2023/13012439	7,931	150.00		11,132,777.03

26/Sep/2024	Egresos	7,931	2023/13012363	7,931	150.00		11,132,627.03
26/Sep/2024	Egresos	7,931	2023/13011657	7,931	150.00		11,132,477.03
26/Sep/2024	Egresos	7,931	2023/13011515	7,931	150.00		11,132,327.03
26/Sep/2024	Egresos	7,931	2023/13011394	7,931	150.00		11,132,177.03
26/Sep/2024	Egresos	7,931	2023/13011124	7,931	150.00		11,132,027.03
26/Sep/2024	Egresos	7,931	2023/13010224	7,931	150.00		11,131,877.03
26/Sep/2024	Egresos	7,931	2023/13010034	7,931	150.00		11,131,727.03
26/Sep/2024	Egresos	7,931	2023/13009648	7,931	150.00		11,131,577.03
26/Sep/2024	Egresos	7,931	2023/13009107	7,931	150.00		11,131,427.03
26/Sep/2024	Egresos	7,931	2023/13008426	7,931	150.00		11,131,277.03
26/Sep/2024	Egresos	7,931	2023/13008083	7,931	150.00		11,131,127.03
26/Sep/2024	Egresos	7,931	2023/13007815	7,931	150.00		11,130,977.03
26/Sep/2024	Egresos	7,931	2023/13007526	7,931	150.00		11,130,827.03
26/Sep/2024	Egresos	7,931	2023/13007175	7,931	150.00		11,130,677.03
26/Sep/2024	Egresos	7,931	2023/13006632	7,931	150.00		11,130,527.03
26/Sep/2024	Egresos	7,931	2023/13006222	7,931	150.00		11,130,377.03
26/Sep/2024	Egresos	7,931	2023/13005519	7,931	150.00		11,130,227.03
26/Sep/2024	Egresos	7,931	2023/13005050	7,931	150.00		11,130,077.03
26/Sep/2024	Egresos	7,931	2023/13004758	7,931	150.00		11,129,927.03
26/Sep/2024	Egresos	7,931	2023/13004279	7,931	150.00		11,129,777.03
26/Sep/2024	Egresos	7,931	2023/13003972	7,931	150.00		11,129,627.03
26/Sep/2024	Egresos	7,931	2023/13003537	7,931	150.00		11,129,477.03
26/Sep/2024	Egresos	7,931	2023/13003172	7,931	150.00		11,129,327.03
26/Sep/2024	Egresos	7,931	2023/13002935	7,931	150.00		11,129,177.03
26/Sep/2024	Egresos	7,931	2023/13002397	7,931	150.00		11,129,027.03
26/Sep/2024	Egresos	7,931	2023/13002007	7,931	150.00		11,128,877.03
26/Sep/2024	Egresos	7,931	2023/13001657	7,931	150.00		11,128,727.03
26/Sep/2024	Egresos	7,931	2023/13001345	7,931	150.00		11,128,577.03
26/Sep/2024	Egresos	7,931	2023/13000871	7,931	150.00		11,128,427.03
26/Sep/2024	Egresos	7,931	2023/13000569	7,931	150.00		11,128,277.03
26/Sep/2024	Egresos	7,931	2023/13000323	7,931	92.00		11,128,185.03
27/Sep/2024	Egresos	7,943	2024/13016222	7,943	7,000.00		11,121,185.03
27/Sep/2024	Egresos	7,943	2024/13014063	7,943	7,000.00		11,114,185.03
27/Sep/2024	Diario	5,321	2024/13014820	5,321	1,923.03		11,112,262.00
27/Sep/2024	Diario	5,321	2024/13014072	5,321	1,923.03		11,110,338.97
27/Sep/2024	Diario	5,321	2024/13013049	5,321	1,923.03		11,108,415.94
27/Sep/2024	Diario	5,321	2024/13011939	5,321	1,923.03		11,106,492.91
30/Sep/2024	Ingresos	19,103	2024/13017482	19,103		2,136.85	11,108,629.76
30/Sep/2024	Ingresos	19,104	2024/13017507	19,104		1,496.45	11,110,126.21
30/Sep/2024	Ingresos	19,104	2024/13017558	19,104		7,000.00	11,117,126.21
30/Sep/2024	Ingresos	19,116	2024/13017594	19,116		1,034.88	11,118,161.09
30/Sep/2024	Ingresos	19,116	2024/13017597	19,116		1,923.03	11,120,084.12
30/Sep/2024	Ingresos	19,116	2024/13017623	19,116		135,920.00	11,256,004.12
30/Sep/2024	Ingresos	19,117	2024/13017472	19,117		120,000.00	11,376,004.12
30/Sep/2024	Ingresos	19,118	2024/13017720	19,118		136,000.00	11,512,004.12

30/Sep/2024	Ingresos	19,118	2024/13017902	19,118		502.18	11,512,506.30
30/Sep/2024	Ingresos	19,131	2024/13017470	19,131		15,920.00	11,528,426.30
30/Sep/2024	Ingresos	19,131	2024/13017471	19,131		24,236.63	11,552,662.93
02/Oct/2024	Ingresos	19,149	2024/13017969	19,149		14,741.51	11,567,404.44
02/Oct/2024	Ingresos	19,149	2024/13017971	19,149		12,328.81	11,579,733.25
02/Oct/2024	Ingresos	19,150	2024/13017828	19,150		5,200.00	11,584,933.25
03/Oct/2024	Ingresos	19,152	2024/13017835	19,152		2,500.00	11,587,433.25
04/Oct/2024	Ingresos	19,155	2024/13018855	19,155		2,487.98	11,589,921.23
04/Oct/2024	Egresos	7,988	2024/13033886	7,988	75,313.00		11,514,608.23
07/Oct/2024	Ingresos	19,158	2024/13018084	1,958		9,200.00	11,523,808.23
08/Oct/2024	Ingresos	19,159	2024/13018312	19,159		4,351.80	11,528,160.03
08/Oct/2024	Ingresos	19,160	2024/13018169	19,160		68,620.00	11,596,780.03
09/Oct/2024	Ingresos	19,161	2024/13018339	19,161		24,000.00	11,620,780.03
09/Oct/2024	Ingresos	19,161	2024/13018340	19,161		1,000.00	11,621,780.03
09/Oct/2024	Ingresos	19,161	2024/13018341	19,161		37,500.00	11,659,280.03
09/Oct/2024	Ingresos	19,161	2024/13018400	19,161		2,378.28	11,661,658.31
09/Oct/2024	Ingresos	19,161	2024/13018401	19,161		2,817.92	11,664,476.23
09/Oct/2024	Egresos	8,015	2024/13017720	8,015	136,000.00		11,528,476.23
09/Oct/2024	Egresos	8,017	2024/13017623	8,017	135,920.00		11,392,556.23
10/Oct/2024	Egresos	8,029	2024/13013894	8,029	20,025.00		11,372,531.23
10/Oct/2024	Egresos	8,029	2024/13013608	8,029	20,025.00		11,352,506.23
11/Oct/2024	Ingresos	19,178	2024/13018385	19,178		11,950.00	11,364,456.23
11/Oct/2024	Egresos	8,036	2024/13017472	8,036	120,000.00		11,244,456.23
11/Oct/2024	Egresos	8,036	2024/13017470	8,036	15,920.00		11,228,536.23
14/Oct/2024	Ingresos	19,179	2024/13018722	19,179		1,923.03	11,230,459.26
14/Oct/2024	Ingresos	19,179	2024/13018728	19,179		1,034.88	11,231,494.14
14/Oct/2024	Ingresos	19,179	2024/13018750	19,179		1,706.06	11,233,200.20
14/Oct/2024	Ingresos	19,179	2024/13018751	19,179		853.00	11,234,053.20
14/Oct/2024	Ingresos	19,179	2024/13018755	19,179		1,496.45	11,235,549.65
14/Oct/2024	Ingresos	19,180	2024/13015184	19,180		6,800.00	11,242,349.65
14/Oct/2024	Ingresos	19,180	2024/13017427	19,180		6,800.00	11,249,149.65
16/Oct/2024	Egresos	8,070	2024/13018084	8,070	9,200.00		11,239,949.65
22/Oct/2024	Egresos	8,102	2024/13017594	8,102	1,034.88		11,238,914.77
22/Oct/2024	Egresos	8,102	2024/13016705	8,102	1,034.88		11,237,879.89
22/Oct/2024	Egresos	8,102	2024/13015693	8,102	1,034.88		11,236,845.01
22/Oct/2024	Egresos	8,102	2024/13014826	8,102	1,034.88		11,235,810.13
22/Oct/2024	Egresos	8,102	2024/13014078	8,102	1,034.88		11,234,775.25
23/Oct/2024	Ingresos	19,260	2024/13019193	19,260		56,200.00	11,290,975.25
28/Oct/2024	Diario	5,410	2024/13007471 R	5,410		5,000.00	11,295,975.25
28/Oct/2024	Diario	5,410	2024/13007470 R	5,410		5,000.00	11,300,975.25
28/Oct/2024	Diario	5,410	2024/13005454 R	5,410		5,000.00	11,305,975.25
28/Oct/2024	Diario	5,410	2024/13005452 R	5,410		5,000.00	11,310,975.25
28/Oct/2024	Diario	5,410	2024/13009343 R	5,410		5,000.00	11,315,975.25
28/Oct/2024	Diario	5,410	2024/13011653 R	5,410		5,000.00	11,320,975.25
31/Oct/2024	Ingresos	19,286	2024/13019616	19,286		1,496.45	11,322,471.70

31/Oct/2024	Ingresos	19,286	2024/13019670	19,286		0.16	11,322,471.86
31/Oct/2024	Ingresos	19,286	2024/13019671	19,286		527.70	11,322,999.56
31/Oct/2024	Ingresos	19,289	2024/13019764	19,289		853.03	11,323,852.59
31/Oct/2024	Ingresos	19,289	2024/13019778	19,289		1,923.03	11,325,775.62
31/Oct/2024	Ingresos	19,289	2024/13019785	19,289		1,034.88	11,326,810.50
31/Oct/2024	Ingresos	19,290	2024/13019621	19,290		15,000.00	11,341,810.50
31/Oct/2024	Ingresos	19,290	2024/13019628	19,290		0.06	11,341,810.56
31/Oct/2024	Ingresos	19,296	2024/13019879	19,296		502.18	11,342,312.74
31/Oct/2024	Ingresos	19,297	2024/13019631	19,297		500.00	11,342,812.74
31/Oct/2024	Ingresos	19,297	2024/13019637	19,297		62,960.00	11,405,772.74
31/Oct/2024	Ingresos	19,318	2024/13019619	19,318		15,000.00	11,420,772.74
01/Nov/2024	Ingresos	19,323	2024/13019984	19,323		7,000.00	11,427,772.74
04/Nov/2024	Ingresos	19,325	2024/13020105	19,325		12,328.81	11,440,101.55
04/Nov/2024	Ingresos	19,325	2024/13020106	19,325		14,741.51	11,454,843.06
04/Nov/2024	Ingresos	19,326	2024/13019827	19,326		5,200.00	11,460,043.06
05/Nov/2024	Ingresos	19,327	2024/13020145	19,327		62,960.00	11,523,003.06
05/Nov/2024	Ingresos	19,327	2024/13020152	19,327		5,933.25	11,528,936.31
05/Nov/2024	Ingresos	19,328	2024/13019916	19,328		2,500.00	11,531,436.31
05/Nov/2024	Ingresos	19,392	2024/13019917	19,392		24,236.63	11,555,672.94
05/Nov/2024	Egresos	8,181	2024/13018312	8,181	4,351.80		11,551,321.14
05/Nov/2024	Egresos	8,181	2024/13016529	8,181	3,957.00		11,547,364.14
05/Nov/2024	Egresos	8,181	2024/13014599	8,181	4,946.25		11,542,417.89
06/Nov/2024	Ingresos	19,330	2024/13020202	19,330		63,000.00	11,605,417.89
06/Nov/2024	Egresos	8,200	2023/13007076	8,200	10,000.00		11,595,417.89
11/Nov/2024	Ingresos	19,354	2024/13020297	19,354		11,950.00	11,607,367.89
12/Nov/2024	Egresos	8,246	2024/13016153	8,246	5,200.00		11,602,167.89
12/Nov/2024	Egresos	8,246	2024/13017828	8,246	5,200.00		11,596,967.89
12/Nov/2024	Egresos	8,246	2024/13019827	8,246	5,200.00		11,591,767.89
12/Nov/2024	Egresos	8,253	2024/13020202	8,253	63,000.00		11,528,767.89
14/Nov/2024	Ingresos	19,369	2024/13020746	19,369		1,496.45	11,530,264.34
14/Nov/2024	Ingresos	19,369	2024/13020761	19,369		1,923.03	11,532,187.37
14/Nov/2024	Ingresos	19,369	2024/13020773	19,369		1,034.88	11,533,222.25
14/Nov/2024	Egresos	8,276	2024/13020321	8,276	2,378.28		11,530,843.97
14/Nov/2024	Egresos	8,276	2024/13018400	8,276	2,378.28		11,528,465.69
14/Nov/2024	Egresos	8,276	2024/13017081	8,276	1,189.14		11,527,276.55
14/Nov/2024	Egresos	8,276	2024/13009421	8,276	2,113.45		11,525,163.10
14/Nov/2024	Egresos	8,276	2024/13007186	8,276	2,490.34		11,522,672.76
14/Nov/2024	Egresos	8,276	2024/13005149	8,276	2,490.34		11,520,182.42
14/Nov/2024	Egresos	8,276	2024/13004983	8,276	2,490.34		11,517,692.08
15/Nov/2024	Ingresos	19,386	2024/13020700	19,386		5,000.00	11,522,692.08
19/Nov/2024	Ingresos	19,387	2024/13021174	19,387		853.00	11,523,545.08
20/Nov/2024	Ingresos	19,332	2024/13020070	19,332		200.00	11,523,745.08
20/Nov/2024	Ingresos	19,332	2024/13020080	19,332		68,620.00	11,592,365.08
20/Nov/2024	Ingresos	19,332	2024/13020103	19,332		9,200.00	11,601,565.08
20/Nov/2024	Ingresos	19,348	2024/13020321	19,348		2,378.28	11,603,943.36

20/Nov/2024	Ingresos	19,348	2024/13020322	19,348		2,817.92	11,606,761.28
20/Nov/2024	Ingresos	19,420	2024/13020884	19,420		10,000.00	11,616,761.28
21/Nov/2024	Ingresos	19,428	2024/13021264	19,428		3,500.00	11,620,261.28
21/Nov/2024	Ingresos	19,428	2024/13021272	19,428		250,000.00	11,870,261.28
22/Nov/2024	Egresos	8,317	2024/13005452	8,317	5,000.00		11,865,261.28
22/Nov/2024	Egresos	8,317	2024/13005454	8,317	5,000.00		11,860,261.28
22/Nov/2024	Egresos	8,317	2024/13007470	8,317	5,000.00		11,855,261.28
22/Nov/2024	Egresos	8,317	2024/13007471	8,317	5,000.00		11,850,261.28
22/Nov/2024	Egresos	8,317	2024/13009340	8,317	5,000.00		11,845,261.28
22/Nov/2024	Egresos	8,317	2024/13009341	8,317	5,000.00		11,840,261.28
22/Nov/2024	Egresos	8,317	2024/13012073	8,317	5,000.00		11,835,261.28
22/Nov/2024	Egresos	8,317	2024/13012076	8,317	5,000.00		11,830,261.28
22/Nov/2024	Egresos	8,327	2024/13021272	8,327	250,000.00		11,580,261.28
25/Nov/2024	Egresos	8,341	2024/13020103	8,341	9,200.00		11,571,061.28
27/Nov/2024	Egresos	8,353	2024/13019637	8,353	62,960.00		11,508,101.28
27/Nov/2024	Egresos	8,364	2024/13020145	8,364	62,960.00		11,445,141.28
27/Nov/2024	Egresos	8,369	2024/13020152	8,369	5,933.25		11,439,208.03
28/Nov/2024	Ingresos	19,489	2024/13021574	19,489		24,236.63	11,463,444.66
28/Nov/2024	Diario	5,507	2024/13019778	5,507	1,923.03		11,461,521.63
28/Nov/2024	Diario	5,507	2024/13018722	5,507	1,923.03		11,459,598.60
28/Nov/2024	Diario	5,507	2024/13017597	5,507	1,923.03		11,457,675.57
28/Nov/2024	Diario	5,507	2024/13016707	5,507	1,923.03		11,455,752.54
28/Nov/2024	Diario	5,507	2024/13015690	5,507	1,923.03		11,453,829.51
29/Nov/2024	Ingresos	19,433	2024/13021243	19,433		3,500.00	11,457,329.51
29/Nov/2024	Ingresos	19,468	2024/13021656	19,468		1,496.45	11,458,825.96
29/Nov/2024	Ingresos	19,471	2024/13021765	19,471		1,923.03	11,460,748.99
29/Nov/2024	Ingresos	19,471	2024/13021766	19,471		1,034.88	11,461,783.87
29/Nov/2024	Ingresos	19,473	2024/13021596	19,473		105.00	11,461,888.87
29/Nov/2024	Diario	5,541	2024/13020152	5,541		0.23	11,461,889.10
02/Dic/2024	Ingresos	19,502	2024/13022051	19,502		251.09	11,462,140.19
02/Dic/2024	Ingresos	19,502	2024/13022054	19,502		14,741.51	11,476,881.70
02/Dic/2024	Ingresos	19,502	2024/13022055	19,502		12,328.81	11,489,210.51
02/Dic/2024	Ingresos	19,502	2024/13022085	19,502		853.00	11,490,063.51
03/Dic/2024	Ingresos	19,506	2024/13022098	19,506		500.00	11,490,563.51
04/Dic/2024	Egresos	8,436	2024/13017558	8,436	7,000.00		11,483,563.51
04/Dic/2024	Egresos	8,436	2024/13019984	8,436	7,000.00		11,476,563.51
05/Dic/2024	Ingresos	19,511	2024/13022281	19,511		1,268.09	11,477,831.60
06/Dic/2024	Ingresos	19,538	2024/13022172	19,538		68,620.00	11,546,451.60
06/Dic/2024	Ingresos	19,538	2024/13022204	19,538		9,200.00	11,555,651.60
09/Dic/2024	Egresos	8,472	2024/13017189	8,472	9,000.00		11,546,651.60
09/Dic/2024	Egresos	8,472	2024/13017066	8,472	9,000.00		11,537,651.60
10/Dic/2024	Egresos	8,484	2024/13020080	8,484	68,620.00		11,469,031.60
10/Dic/2024	Egresos	8,484	2024/13018169	8,484	68,620.00		11,400,411.60
10/Dic/2024	Egresos	8,484	2024/13016554	8,484	68,620.00		11,331,791.60
10/Dic/2024	Egresos	8,484	2024/13015893	8,484	68,620.00		11,263,171.60

11/Dic/2024	Ingresos	19,513	2024/13022350	19,513		9,922.13	11,273,093.73
11/Dic/2024	Ingresos	19,544	2024/13022646	19,544		1,923.03	11,275,016.76
11/Dic/2024	Ingresos	19,544	2024/13022650	19,544		1,034.88	11,276,051.64
11/Dic/2024	Ingresos	19,544	2024/13022660	19,544		1,142.70	11,277,194.34
11/Dic/2024	Ingresos	19,545	2024/13022460	19,545		11,950.00	11,289,144.34
11/Dic/2024	Egresos	8,495	2024/13021766	8,495	1,034.88		11,288,109.46
11/Dic/2024	Egresos	8,495	2024/13020773	8,495	1,034.88		11,287,074.58
11/Dic/2024	Egresos	8,495	2024/13019785	8,495	1,034.88		11,286,039.70
11/Dic/2024	Egresos	8,495	2024/13018728	8,495	1,034.88		11,285,004.82
11/Dic/2024	Egresos	8,509	2024/13018855	8,509	2,487.98		11,282,516.84
11/Dic/2024	Egresos	8,509	2024/13017482	8,509	2,136.85		11,280,379.99
11/Dic/2024	Egresos	8,509	2024/13017013	8,509	2,501.21		11,277,878.78
13/Dic/2024	Ingresos	19,546	2024/13022848	19,546		2,817.92	11,280,696.70
13/Dic/2024	Ingresos	19,546	2024/13022982	19,546		1,840.04	11,282,536.74
13/Dic/2024	Ingresos	19,546	2024/13022857	19,546		2,378.28	11,284,915.02
13/Dic/2024	Egresos	8,544	2024/13021174	8,544	853.00		11,284,062.02
13/Dic/2024	Egresos	8,544	2024/13019764	8,544	853.03		11,283,208.99
13/Dic/2024	Egresos	8,544	2024/13018751	8,544	853.00		11,282,355.99
13/Dic/2024	Egresos	8,544	2024/13018750	8,544	1,706.06		11,280,649.93
13/Dic/2024	Egresos	8,544	2024/13016562	8,544	1,706.06		11,278,943.87
13/Dic/2024	Egresos	8,544	2024/13014071	8,544	853.03		11,278,090.84
16/Dic/2024	Ingresos	19,507	2024/13021836	19,507		2,500.00	11,280,590.84
16/Dic/2024	Ingresos	19,508	2024/13022195	19,508		28,300.00	11,308,890.84
16/Dic/2024	Ingresos	19,509	2024/13021596	19,509		0.60	11,308,891.44
16/Dic/2024	Ingresos	19,509	2024/13022069	19,509		5,200.00	11,314,091.44
16/Dic/2024	Ingresos	19,510	2024/13022034	19,510		41,144.36	11,355,235.80
16/Dic/2024	Egresos	8,548	2022/13042489	8,548	89,056.20		11,266,179.60
16/Dic/2024	Egresos	8,561	2024/13022350	8,561	9,922.13		11,256,257.47
16/Dic/2024	Egresos	8,567	2024/13022034	8,567	41,144.36		11,215,113.11
16/Dic/2024	Egresos	8,572	2024/13022204	8,572	9,200.00		11,205,913.11
19/Dic/2024	Ingresos	19,623	2024/13023082	19,623		160,000.00	11,365,913.11
30/Dic/2024	Ingresos	19,643	2025/13000464	19,643		1,923.03	11,367,836.14
30/Dic/2024	Ingresos	19,643	2025/13000465	19,643		1,034.88	11,368,871.02
31/Dic/2024	Diario	5,648	2024/13019917 R	5,648	24,236.63		11,344,634.39
31/Dic/2024	Diario	5,648	2024/13021574 R	5,648	24,236.63		11,320,397.76
				Total:	2,793,776.00	2,986,119.82	11,320,397.76

'22520-10000-133 JUZGADO PRIMERO FAMILIAR POR AUDIENCIAS							Saldo inicial :	494,139.56
01/Jul/2024	Ingresos	18,688	2024/13012267	18,688		444.56	494,584.12	
01/Jul/2024	Ingresos	18,688	2024/13012289	18,688		600.00	495,184.12	
01/Jul/2024	Ingresos	18,688	2024/13012320	18,688		1,300.00	496,484.12	
01/Jul/2024	Ingresos	18,688	2024/13012322	18,688		500.00	496,984.12	
01/Jul/2024	Ingresos	18,688	2024/13012325	18,688		650.00	497,634.12	
01/Jul/2024	Ingresos	18,688	2024/13012333	18,688		437.74	498,071.86	
01/Jul/2024	Ingresos	18,688	2024/13012341	18,688		1,500.00	499,571.86	

01/Jul/2024	Ingresos	18,689	2024/13012064	18,689		500.00	500,071.86
01/Jul/2024	Ingresos	18,689	2024/13012066	18,689		500.00	500,571.86
01/Jul/2024	Egresos	7,325	2024/13011550	7,325	788.12		499,783.74
01/Jul/2024	Egresos	7,325	2024/13011825	7,325	300.00		499,483.74
01/Jul/2024	Egresos	7,325	2024/13011461	7,325	300.00		499,183.74
02/Jul/2024	Ingresos	18,690	2024/13012385	18,690		1,000.00	500,183.74
02/Jul/2024	Ingresos	18,690	2024/13012386	18,690		350.00	500,533.74
02/Jul/2024	Ingresos	18,691	2024/13012120	18,691		500.00	501,033.74
02/Jul/2024	Ingresos	18,691	2024/13012181	18,691		1,000.00	502,033.74
02/Jul/2024	Ingresos	18,691	2024/13012250	18,691		400.00	502,433.74
02/Jul/2024	Egresos	7,329	2024/13012066	7,329	500.00		501,933.74
02/Jul/2024	Egresos	7,329	2024/13012064	7,329	500.00		501,433.74
02/Jul/2024	Egresos	7,329	2024/13011195	7,329	500.00		500,933.74
02/Jul/2024	Egresos	7,329	2024/13010516	7,329	500.00		500,433.74
02/Jul/2024	Egresos	7,329	2024/13010515	7,329	500.00		499,933.74
02/Jul/2024	Egresos	7,329	2024/13012063	7,329	810.23		499,123.51
02/Jul/2024	Egresos	7,339	2024/13011153	7,339	15,000.00		484,123.51
02/Jul/2024	Egresos	7,339	2024/13009157	7,339	4,219.90		479,903.61
03/Jul/2024	Ingresos	18,692	2024/13012491	18,692		500.00	480,403.61
03/Jul/2024	Egresos	7,343	2024/13012322	7,343	500.00		479,903.61
03/Jul/2024	Egresos	7,343	2024/13011761	7,343	500.00		479,403.61
03/Jul/2024	Egresos	7,343	2024/13011446	7,343	800.00		478,603.61
03/Jul/2024	Egresos	7,350	2024/13012391	7,350	35,000.00		443,603.61
04/Jul/2024	Ingresos	18,694	2024/13012545	18,694		788.12	444,391.73
04/Jul/2024	Ingresos	18,706	2024/13012416	18,706		400.00	444,791.73
04/Jul/2024	Ingresos	18,706	2024/13012467	18,706		7,842.00	452,633.73
04/Jul/2024	Egresos	7,356	2024/1302385	7,356	1,000.00		451,633.73
04/Jul/2024	Egresos	7,357	2024/13012267	7,357	444.56		451,189.17
04/Jul/2024	Egresos	7,357	2024/13011719	7,357	444.56		450,744.61
04/Jul/2024	Egresos	7,357	2024/13011441	7,357	444.56		450,300.05
05/Jul/2024	Ingresos	18,707	2024/13012579	18,707		774.79	451,074.84
05/Jul/2024	Ingresos	18,707	2024/13012586	18,707		700.00	451,774.84
05/Jul/2024	Ingresos	18,707	2024/13012602	18,707		1,600.00	453,374.84
05/Jul/2024	Ingresos	18,707	2024/13012688	18,707		300.00	453,674.84
05/Jul/2024	Ingresos	18,752	2024/13012114	18,752		1,200.00	454,874.84
05/Jul/2024	Egresos	7,370	2024/13011867	7,370	3,000.00		451,874.84
05/Jul/2024	Egresos	7,370	2024/13008997	7,370	3,000.00		448,874.84
05/Jul/2024	Egresos	7,370	2024/13007849	7,370	3,000.00		445,874.84
05/Jul/2024	Egresos	7,370	2024/13006012	7,370	3,000.00		442,874.84
05/Jul/2024	Egresos	7,370	2024/13006010	7,370	3,000.00		439,874.84
05/Jul/2024	Egresos	7,370	2024/13005131	7,370	3,000.00		436,874.84
05/Jul/2024	Egresos	7,370	2024/13000411	7,370	3,000.00		433,874.84
05/Jul/2024	Egresos	7,370	2023/13020108	7,370	3,000.00		430,874.84
05/Jul/2024	Egresos	7,370	2023/13018981	7,370	3,000.00		427,874.84
05/Jul/2024	Egresos	7,370	2023/13015484	7,370	3,000.00		424,874.84

05/Jul/2024	Egresos	7,370	2023/13013609	7,370	3,000.00		421,874.84
05/Jul/2024	Egresos	7,370	2023/13011554	7,370	3,000.00		418,874.84
05/Jul/2024	Egresos	7,370	2023/13010162	7,370	3,000.00		415,874.84
05/Jul/2024	Egresos	7,370	2023/13008506	7,370	3,000.00		412,874.84
05/Jul/2024	Egresos	7,370	2023/13006572	7,370	3,000.00		409,874.84
05/Jul/2024	Egresos	7,370	2023/13005323	7,370	3,000.00		406,874.84
08/Jul/2024	Ingresos	18,709	2024/13012700	18,709		453.66	407,328.50
08/Jul/2024	Ingresos	18,709	2024/13012702	18,709		600.00	407,928.50
08/Jul/2024	Ingresos	18,709	2024/13012741	18,709		500.00	408,428.50
08/Jul/2024	Ingresos	18,709	2024/13012745	18,709		1,294.00	409,722.50
08/Jul/2024	Ingresos	18,709	2024/13012746	18,709		1,294.00	411,016.50
08/Jul/2024	Ingresos	18,709	2024/13012750	18,709		1,000.00	412,016.50
08/Jul/2024	Ingresos	18,709	2024/13012764	18,709		200.00	412,216.50
08/Jul/2024	Ingresos	18,709	2024/13012767	18,709		1,500.00	413,716.50
08/Jul/2024	Ingresos	18,709	2024/13012768	18,709		100.00	413,816.50
08/Jul/2024	Egresos	7,388	2024/13012348	7,388	500.00		413,316.50
08/Jul/2024	Egresos	7,388	2024/13011777	7,388	500.00		412,816.50
08/Jul/2024	Egresos	7,388	2024/13011411	7,388	500.00		412,316.50
08/Jul/2024	Egresos	7,388	2024/13010863	7,388	500.00		411,816.50
08/Jul/2024	Egresos	7,388	2024/13010306	7,388	500.00		411,316.50
08/Jul/2024	Egresos	7,388	2024/13009798	7,388	500.00		410,816.50
08/Jul/2024	Egresos	7,388	2024/13009357	7,388	500.00		410,316.50
09/Jul/2024	Ingresos	18,711	2024/13012817	18,711		650.00	410,966.50
09/Jul/2024	Ingresos	18,711	2024/13012821	18,711		300.00	411,266.50
09/Jul/2024	Ingresos	18,712	2024/13012620	18,712		500.00	411,766.50
09/Jul/2024	Egresos	7,395	2024/13011910	7,395	280.70		411,485.80
09/Jul/2024	Egresos	7,395	2024/13011548	7,395	579.10		410,906.70
09/Jul/2024	Egresos	7,395	2024/13012545	7,395	788.12		410,118.58
09/Jul/2024	Egresos	7,395	2024/13012051	7,395	693.32		409,425.26
10/Jul/2024	Ingresos	18,713	2024/13012939	18,713		500.00	409,925.26
10/Jul/2024	Ingresos	18,719	2024/13012727	18,719		500.00	410,425.26
10/Jul/2024	Ingresos	18,719	2024/13012794	18,719		2,614.00	413,039.26
10/Jul/2024	Ingresos	18,719	2024/13012796	18,719		7,876.00	420,915.26
10/Jul/2024	Egresos	7,405	2024/13012750	7,405	1,000.00		419,915.26
10/Jul/2024	Egresos	7,406	2024/13012586	7,406	700.00		419,215.26
10/Jul/2024	Egresos	7,406	2024/13012190	7,406	700.00		418,515.26
10/Jul/2024	Egresos	7,406	2024/13011636	7,406	700.00		417,815.26
10/Jul/2024	Egresos	7,406	2024/13011241	7,406	700.00		417,115.26
10/Jul/2024	Egresos	7,406	2024/13012386	7,406	350.00		416,765.26
11/Jul/2024	Ingresos	18,721	2024/13012959	18,721		499.70	417,264.96
11/Jul/2024	Ingresos	18,721	2024/13012985	18,721		794.65	418,059.61
11/Jul/2024	Ingresos	18,721	2024/13012987	18,721		784.37	418,843.98
11/Jul/2024	Ingresos	18,721	2024/13012992	18,721		1,234.47	420,078.45
11/Jul/2024	Egresos	7,412	2024/13012579	7,412	774.79		419,303.66
11/Jul/2024	Egresos	7,417	2024/13012796	7,417	7,876.00		411,427.66

12/Jul/2024	Ingresos	18,723	2024/13013083	18,723		720.40	412,148.06
12/Jul/2024	Ingresos	18,723	2024/13013101	18,723		700.00	412,848.06
12/Jul/2024	Ingresos	18,723	2024/13013154	18,723		600.00	413,448.06
12/Jul/2024	Ingresos	18,723	2024/13013162	18,723		300.00	413,748.06
15/Jul/2024	Ingresos	18,725	2024/13013309	18,725		1,200.00	414,948.06
15/Jul/2024	Ingresos	18,725	2024/13013169	18,725		309.46	415,257.52
15/Jul/2024	Ingresos	18,725	2024/13013188	18,725		1,500.00	416,757.52
15/Jul/2024	Ingresos	18,726	2024/13013071	18,726		5,000.00	421,757.52
15/Jul/2024	Ingresos	18,726	2024/13013075	18,726		500.00	422,257.52
15/Jul/2024	Ingresos	18,726	2024/13013076	18,726		500.00	422,757.52
15/Jul/2024	Ingresos	18,771	2024/13013066	18,771		15,000.00	437,757.52
15/Jul/2024	Egresos	7,438	2024/13012821	7,438	300.00		437,457.52
16/Jul/2024	Ingresos	18,693	2024/13012348	18,693		500.00	437,957.52
16/Jul/2024	Ingresos	18,693	2024/13012391	18,693		35,000.00	472,957.52
16/Jul/2024	Ingresos	18,741	2024/13013340	18,741		500.00	473,457.52
16/Jul/2024	Ingresos	18,741	2024/13013366	18,741		1,000.00	474,457.52
16/Jul/2024	Egresos	7,447	2024/13013071	7,447	5,000.00		469,457.52
16/Jul/2024	Egresos	7,447	2024/13012985	7,447	794.65		468,662.87
17/Jul/2024	Ingresos	18,743	2024/13013433	18,743		300.00	468,962.87
17/Jul/2024	Ingresos	18,743	2024/13013485	18,743		650.00	469,612.87
17/Jul/2024	Ingresos	18,744	2024/13013285	18,744		500.00	470,112.87
17/Jul/2024	Ingresos	18,744	2024/13013302	18,744		9,232.95	479,345.82
17/Jul/2024	Ingresos	18,744	2024/13013303	18,744		13,318.00	492,663.82
17/Jul/2024	Egresos	7,456	2024/13012727	7,456	500.00		492,163.82
17/Jul/2024	Egresos	7,471	2024/13013066	7,471	15,000.00		477,163.82
18/Jul/2024	Ingresos	18,745	2024/13013493	18,745		720.40	477,884.22
18/Jul/2024	Ingresos	18,745	2024/13013502	18,745		361.10	478,245.32
18/Jul/2024	Ingresos	18,745	2024/13013523	18,745		770.69	479,016.01
18/Jul/2024	Ingresos	18,746	2024/13013418	18,746		350.00	479,366.01
18/Jul/2024	Ingresos	18,746	2024/13013434	18,746		2,614.00	481,980.01
18/Jul/2024	Egresos	7,478	2024/13013366	7,477	1,000.00		480,980.01
18/Jul/2024	Egresos	7,478	2024/13012741	7,478	500.00		480,480.01
18/Jul/2024	Egresos	7,478	2024/13012333	7,478	437.74		480,042.27
18/Jul/2024	Egresos	7,479	2024/13013101	7,479	700.00		479,342.27
19/Jul/2024	Ingresos	18,747	2024/13013597	18,747		700.00	480,042.27
19/Jul/2024	Ingresos	18,747	2024/13013728	18,747		366.84	480,409.11
19/Jul/2024	Ingresos	18,747	2024/13013758	18,747		300.00	480,709.11
19/Jul/2024	Ingresos	18,800	2024/13013529	18,800		8,300.00	489,009.11
19/Jul/2024	Ingresos	18,800	2024/13013612	18,800		2,614.00	491,623.11
19/Jul/2024	Ingresos	18,800	2024/13013613	18,800		1,000.00	492,623.11
19/Jul/2024	Ingresos	18,801	2024/13013510	18,801		2,614.00	495,237.11
19/Jul/2024	Egresos	7,487	2024/13012987	7,487	784.37		494,452.74
19/Jul/2024	Egresos	7,489	2024/13013510	7,489	2,614.00		491,838.74
19/Jul/2024	Egresos	7,489	2024/13013434	7,489	2,614.00		489,224.74
19/Jul/2024	Egresos	7,489	2024/13012794	7,489	2,614.00		486,610.74

19/Jul/2024	Egresos	7,489	2024/13012467	7,489	7,842.00		478,768.74
30/Jul/2024	Ingresos	18,803	2024/13013766	18,803		444.56	479,213.30
30/Jul/2024	Ingresos	18,803	2024/13013785	18,803		600.00	479,813.30
30/Jul/2024	Ingresos	18,803	2024/13013792	18,803		1,500.00	481,313.30
30/Jul/2024	Ingresos	18,803	2024/13013794	18,803		1,600.00	482,913.30
30/Jul/2024	Ingresos	18,803	2024/13013796	18,803		300.00	483,213.30
30/Jul/2024	Ingresos	18,803	2024/13013805	18,803		1,200.00	484,413.30
30/Jul/2024	Ingresos	18,803	2024/13013810	18,803		1,000.00	485,413.30
30/Jul/2024	Ingresos	18,803	2024/13013824	18,803		650.00	486,063.30
30/Jul/2024	Ingresos	18,804	2024/13013846	18,804		1,294.00	487,357.30
30/Jul/2024	Ingresos	18,804	2024/13013848	18,804		1,294.00	488,651.30
30/Jul/2024	Ingresos	18,804	2024/13013857	18,804		500.00	489,151.30
30/Jul/2024	Ingresos	18,804	2024/13013864	18,804		350.00	489,501.30
30/Jul/2024	Ingresos	18,806	2024/13013893	18,806		2,193.00	491,694.30
30/Jul/2024	Ingresos	18,806	2024/13013907	18,806		1,178.73	492,873.03
30/Jul/2024	Ingresos	18,806	2024/13013921	18,806		792.46	493,665.49
31/Jul/2024	Ingresos	18,807	2024/13013969	18,807		700.00	494,365.49
31/Jul/2024	Ingresos	18,807	2024/13013974	18,807		720.40	495,085.89
31/Jul/2024	Ingresos	18,807	2024/13013993	18,807		600.00	495,685.89
31/Jul/2024	Ingresos	18,807	2024/13014016	18,807		300.00	495,985.89
31/Jul/2024	Ingresos	18,808	2024/13014023	18,808		444.56	496,430.45
31/Jul/2024	Ingresos	18,808	2024/13014030	18,808		350.00	496,780.45
31/Jul/2024	Ingresos	18,808	2024/13014050	18,808		1,500.00	498,280.45
31/Jul/2024	Ingresos	18,809	2024/13014092	18,809		1,000.00	499,280.45
31/Jul/2024	Ingresos	18,809	2024/13014109	18,809		650.00	499,930.45
31/Jul/2024	Ingresos	18,810	2024/13014132	18,810		1,300.00	501,230.45
31/Jul/2024	Ingresos	18,810	2024/13013926	18,810		2,245.64	503,476.09
31/Jul/2024	Ingresos	18,810	2024/13014142	18,810		841.01	504,317.10
31/Jul/2024	Ingresos	18,810	2024/13014190	18,810		500.00	504,817.10
31/Jul/2024	Ingresos	18,817	2024/09000873	18,817		3,000.00	507,817.10
31/Jul/2024	Diario	5,179	CORRECCION C	5,179		0.05	507,817.15
01/Ago/2024	Ingresos	18,838	2024/13014360	18,838		720.40	508,537.55
01/Ago/2024	Ingresos	18,838	2024/13014362	18,838		1,346.40	509,883.95
02/Ago/2024	Ingresos	18,839	2024/13014268	18,839		779.82	510,663.77
02/Ago/2024	Ingresos	18,839	2024/13014285	18,839		700.00	511,363.77
02/Ago/2024	Ingresos	18,839	2024/13014353	18,839		300.00	511,663.77
05/Ago/2024	Ingresos	18,820	2024/13013800	18,820		1,200.00	512,863.77
05/Ago/2024	Ingresos	18,820	2024/13013852	18,820		1,550.00	514,413.77
05/Ago/2024	Ingresos	18,820	2024/13013859	18,820		1,550.00	515,963.77
05/Ago/2024	Ingresos	18,840	2024/13014373	18,840		431.97	516,395.74
05/Ago/2024	Ingresos	18,840	2024/13014376	18,840		700.00	517,095.74
05/Ago/2024	Ingresos	18,840	2024/13014381	18,840		600.00	517,695.74
05/Ago/2024	Ingresos	18,840	2024/13014385	18,840		650.00	518,345.74
05/Ago/2024	Ingresos	18,840	2024/13014393	18,840		1,600.00	519,945.74
05/Ago/2024	Ingresos	18,840	2024/13014398	18,840		350.00	520,295.74

05/Ago/2024	Ingresos	18,840	2024/13014402	18,840		1,500.00	521,795.74
05/Ago/2024	Ingresos	18,840	2024/13014410	18,840		1,200.00	522,995.74
05/Ago/2024	Egresos	7,516	2024/13013303	7,516	13,318.00		509,677.74
05/Ago/2024	Egresos	7,516	2024/13013302	7,516	9,232.95		500,444.79
06/Ago/2024	Ingresos	18,841	2024/13014448	18,841		1,294.00	501,738.79
06/Ago/2024	Ingresos	18,841	2024/13014449	18,841		1,294.00	503,032.79
06/Ago/2024	Ingresos	18,841	2024/13014456	18,841		300.00	503,332.79
06/Ago/2024	Ingresos	18,843	2024/13013637	18,843		1,000.00	504,332.79
06/Ago/2024	Ingresos	18,843	2024/13013872	18,843		15,000.00	519,332.79
06/Ago/2024	Egresos	7,520	2024/13013613	7,520	1,000.00		518,332.79
06/Ago/2024	Egresos	7,520	2024/13013433	7,520	300.00		518,032.79
06/Ago/2024	Egresos	7,520	2024/13013893	7,520	2,193.00		515,839.79
06/Ago/2024	Egresos	7,520	2024/13013597	7,520	700.00		515,139.79
06/Ago/2024	Egresos	7,521	2024/13013728	7,521	366.84		514,772.95
06/Ago/2024	Egresos	7,521	2024/13013926	7,521	2,245.64		512,527.31
07/Ago/2024	Ingresos	18,822	2024/13014253	18,822		10,000.00	522,527.31
07/Ago/2024	Ingresos	18,848	2024/13014513	18,848		978.11	523,505.42
07/Ago/2024	Egresos	7,534	2024/13013285	7,534	500.00		523,005.42
07/Ago/2024	Egresos	7,534	2024/13012764	7,534	200.00		522,805.42
07/Ago/2024	Egresos	7,534	2024/13011493	7,534	500.00		522,305.42
07/Ago/2024	Egresos	7,534	2024/13009318	7,534	500.00		521,805.42
07/Ago/2024	Egresos	7,534	2024/13008532	7,534	500.00		521,305.42
07/Ago/2024	Egresos	7,534	2024/13006718	7,534	500.00		520,805.42
07/Ago/2024	Egresos	7,534	2024/13014128	7,534	5,000.00		515,805.42
07/Ago/2024	Egresos	7,535	2024/13013969	7,535	700.00		515,105.42
08/Ago/2024	Ingresos	18,858	2024/13014033	18,858		1,500.00	516,605.42
08/Ago/2024	Ingresos	18,858	2024/13014128	18,858		5,000.00	521,605.42
08/Ago/2024	Ingresos	18,858	2024/13014243	18,858		500.00	522,105.42
08/Ago/2024	Ingresos	18,858	2024/13014244	18,858		500.00	522,605.42
08/Ago/2024	Ingresos	18,858	2024/13014245	18,858		500.00	523,105.42
08/Ago/2024	Ingresos	18,858	2024/13014246	18,858		500.00	523,605.42
08/Ago/2024	Ingresos	18,859	2024/13014524	18,859		720.40	524,325.82
08/Ago/2024	Ingresos	18,859	2024/13014546	18,859		536.88	524,862.70
09/Ago/2024	Ingresos	18,861	2024/13014578	18,861		791.22	525,653.92
09/Ago/2024	Ingresos	18,861	2024/13014650	18,861		700.00	526,353.92
09/Ago/2024	Ingresos	18,861	2024/13014670	18,861		300.00	526,653.92
09/Ago/2024	Egresos	7,548	2024/13014362	7,548	1,346.40		525,307.52
09/Ago/2024	Egresos	7,548	2024/13013502	7,548	361.10		524,946.42
09/Ago/2024	Egresos	7,548	2024/13012959	7,548	499.70		524,446.72
09/Ago/2024	Egresos	7,548	2024/13014285	7,548	700.00		523,746.72
09/Ago/2024	Egresos	7,548	2024/13014410	7,548	1,200.00		522,546.72
09/Ago/2024	Egresos	7,548	2024/13013805	7,548	1,200.00		521,346.72
09/Ago/2024	Egresos	7,548	2024/13013309	7,548	1,200.00		520,146.72
09/Ago/2024	Egresos	7,548	2024/13011806	7,548	1,200.00		518,946.72
12/Ago/2024	Ingresos	18,864	2024/13014676	18,864		350.00	519,296.72

12/Ago/2024	Ingresos	18,864	2024/13014678	18,864		600.00	519,896.72
12/Ago/2024	Ingresos	18,864	2024/13014679	18,864		462.95	520,359.67
12/Ago/2024	Ingresos	18,864	2024/13014682	18,864		650.00	521,009.67
12/Ago/2024	Ingresos	18,864	2024/13014686	18,864		600.00	521,609.67
12/Ago/2024	Ingresos	18,864	2024/13014759	18,864		2,000.00	523,609.67
12/Ago/2024	Egresos	7,567	2024/13014456	7,567	300.00		523,309.67
12/Ago/2024	Egresos	7,567	2024/13013796	7,567	300.00		523,009.67
12/Ago/2024	Egresos	7,576	2024/13014253	7,576	10,000.00		513,009.67
13/Ago/2024	Ingresos	18,872	2024/13014761	18,872		1,500.00	514,509.67
13/Ago/2024	Ingresos	18,872	2024/13014762	18,872		1,000.00	515,509.67
13/Ago/2024	Ingresos	18,872	2024/13014764	18,872		300.00	515,809.67
13/Ago/2024	Ingresos	18,872	2024/13014769	18,872		2,987.18	518,796.85
13/Ago/2024	Ingresos	18,873	2024/13014701	18,873		500.00	519,296.85
13/Ago/2024	Egresos	7,577	2024/13014546	7,577	536.88		518,759.97
13/Ago/2024	Egresos	7,577	2024/13014142	7,577	841.01		517,918.96
13/Ago/2024	Egresos	7,577	2024/13013907	7,577	1,178.73		516,740.23
13/Ago/2024	Egresos	7,577	2024/13014578	7,577	791.22		515,949.01
13/Ago/2024	Egresos	7,577	2024/13014268	7,577	779.82		515,169.19
13/Ago/2024	Egresos	7,577	2024/13013921	7,577	792.46		514,376.73
13/Ago/2024	Egresos	7,577	2024/13013523	7,577	770.69		513,606.04
14/Ago/2024	Ingresos	18,874	2024/13014817	18,874		650.00	514,256.04
14/Ago/2024	Ingresos	18,875	2024/13014713	18,875		200.00	514,456.04
14/Ago/2024	Ingresos	18,875	2024/13014714	18,875		500.00	514,956.04
14/Ago/2024	Egresos	7,589	2024/13011178	7,589	500.00		514,456.04
14/Ago/2024	Egresos	7,589	2024/13014092	7,589	1,000.00		513,456.04
14/Ago/2024	Egresos	7,589	2024/13012108	7,589	1,000.00		512,456.04
14/Ago/2024	Egresos	7,589	2024/13010199	7,589	1,500.00		510,956.04
15/Ago/2024	Ingresos	18,876	2024/13014925	18,876		720.40	511,676.44
15/Ago/2024	Ingresos	18,876	2024/13014999	18,876		248.16	511,924.60
15/Ago/2024	Ingresos	18,876	2024/13015022	18,876		736.49	512,661.09
15/Ago/2024	Egresos	7,600	2024/13014246	7,600	500.00		512,161.09
15/Ago/2024	Egresos	7,600	2024/13014245	7,600	500.00		511,661.09
15/Ago/2024	Egresos	7,600	2024/13014244	7,600	500.00		511,161.09
15/Ago/2024	Egresos	7,600	2024/13014243	7,600	500.00		510,661.09
15/Ago/2024	Egresos	7,600	2024/13013076	7,600	500.00		510,161.09
15/Ago/2024	Egresos	7,600	2024/13013075	7,600	500.00		509,661.09
15/Ago/2024	Egresos	7,601	2024/13014676	7,601	350.00		509,311.09
15/Ago/2024	Egresos	7,601	2024/13014398	7,601	350.00		508,961.09
15/Ago/2024	Egresos	7,601	2024/13014030	7,601	350.00		508,611.09
15/Ago/2024	Egresos	7,601	2024/13013864	7,601	350.00		508,261.09
15/Ago/2024	Egresos	7,601	2024/13013418	7,601	350.00		507,911.09
15/Ago/2024	Egresos	7,601	2024/13014650	7,601	700.00		507,211.09
16/Ago/2024	Ingresos	18,925	2024/13014850	18,925		15,000.00	522,211.09
16/Ago/2024	Egresos	350	2024/01002671	350	1,000.00		521,211.09
16/Ago/2024	Egresos	350	2024/01002766	350	500.00		520,711.09

16/Ago/2024	Egresos	350	2024/01002734	350	500.00		520,211.09
16/Ago/2024	Egresos	350	2024/01002683	350	500.00		519,711.09
16/Ago/2024	Egresos	7,624	2024/13013872	7,624	15,000.00		504,711.09
19/Ago/2024	Egresos	7,631	2024/13014679	7,631	462.95		504,248.14
19/Ago/2024	Egresos	7,631	2024/13014373	7,631	431.97		503,816.17
19/Ago/2024	Egresos	7,631	2024/13014023	7,631	444.56		503,371.61
19/Ago/2024	Egresos	7,631	2024/13013766	7,631	444.56		502,927.05
19/Ago/2024	Egresos	7,631	2024/13013169	7,631	309.46		502,617.59
19/Ago/2024	Egresos	7,631	2024/13012700	7,631	453.66		502,163.93
19/Ago/2024	Egresos	7,633	2024/13014190	7,633	500.00		501,663.93
19/Ago/2024	Egresos	7,633	2024/13013857	7,633	500.00		501,163.93
19/Ago/2024	Egresos	7,633	2024/13013340	7,633	500.00		500,663.93
19/Ago/2024	Egresos	7,633	2024/13012620	7,633	500.00		500,163.93
19/Ago/2024	Egresos	7,633	2024/13012120	7,633	500.00		499,663.93
19/Ago/2024	Egresos	7,633	2024/13011666	7,633	500.00		499,163.93
20/Ago/2024	Ingresos	18,878	2024/13015045	18,878		700.00	499,863.93
20/Ago/2024	Ingresos	18,878	2024/13015065	18,878		1,600.00	501,463.93
20/Ago/2024	Ingresos	18,880	2024/13015151	18,880		536.24	502,000.17
20/Ago/2024	Ingresos	18,880	2024/13015153	18,880		600.00	502,600.17
20/Ago/2024	Ingresos	18,880	2024/13015157	18,880		300.00	502,900.17
20/Ago/2024	Ingresos	18,880	2024/13015163	18,880		600.00	503,500.17
20/Ago/2024	Ingresos	18,880	2024/13015197	18,880		1,500.00	505,000.17
20/Ago/2024	Ingresos	18,880	2024/13015258	18,880		1,050.00	506,050.17
20/Ago/2024	Ingresos	18,880	2024/13015259	18,880		350.00	506,400.17
20/Ago/2024	Ingresos	18,906	2024/13015301	18,906		300.00	506,700.17
20/Ago/2024	Ingresos	18,906	2024/13015337	18,906		650.00	507,350.17
20/Ago/2024	Ingresos	18,930	2024/13015179	18,930		3,000.00	510,350.17
20/Ago/2024	Egresos	7,643	2024/13013637	7,643	1,000.00		509,350.17
20/Ago/2024	Egresos	7,643	2024/13012181	7,643	1,000.00		508,350.17
20/Ago/2024	Egresos	7,643	2024/13015022	7,643	736.49		507,613.68
20/Ago/2024	Egresos	7,644	2024/13014999	7,644	248.16		507,365.52
21/Ago/2024	Ingresos	18,908	2024/13015101	18,908		300.00	507,665.52
21/Ago/2024	Ingresos	18,909	2024/13015352	18,909		1,000.00	508,665.52
21/Ago/2024	Ingresos	18,910	2024/13015209	18,910		500.00	509,165.52
21/Ago/2024	Ingresos	18,910	2024/13015214	18,910		13,318.00	522,483.52
21/Ago/2024	Ingresos	18,910	2024/13015215	18,910		9,232.95	531,716.47
21/Ago/2024	Egresos	7,654	2024/13014764	7,654	300.00		531,416.47
21/Ago/2024	Egresos	7,655	2024/13014513	7,655	978.11		530,438.36
21/Ago/2024	Egresos	7,655	2024/13012992	7,655	1,234.47		529,203.89
21/Ago/2024	Egresos	7,655	2024/13015045	7,655	700.00		528,503.89
22/Ago/2024	Ingresos	18,911	2024/13015401	18,911		750.17	529,254.06
22/Ago/2024	Ingresos	18,911	2024/13015402	18,911		720.40	529,974.46
22/Ago/2024	Ingresos	18,912	2024/13015250	18,912		1,000.00	530,974.46
22/Ago/2024	Egresos	7,661	2024/13015073	7,661	2,300.00		528,674.46
22/Ago/2024	Egresos	7,661	2024/13015153	7,661	600.00		528,074.46

22/Ago/2024	Egresos	7,661	2024/13014678	7,661	600.00		527,474.46
22/Ago/2024	Egresos	7,661	2024/13014376	7,661	700.00		526,774.46
22/Ago/2024	Egresos	7,661	2024/13015209	7,661	500.00		526,274.46
22/Ago/2024	Egresos	7,661	2024/13014714	7,661	500.00		525,774.46
22/Ago/2024	Egresos	7,661	2024/13014033	7,661	1,500.00		524,274.46
22/Ago/2024	Egresos	7,669	2024/13014850	7,669	15,000.00		509,274.46
23/Ago/2024	Ingresos	18,907	2024/13015072	18,907		500.00	509,774.46
23/Ago/2024	Ingresos	18,907	2024/13015073	18,907		2,300.00	512,074.46
23/Ago/2024	Ingresos	18,913	2024/13015428	18,913		700.00	512,774.46
23/Ago/2024	Ingresos	18,913	2024/13015504	18,913		1,200.00	513,974.46
26/Ago/2024	Egresos	7,694	2024/13015381	7,694	1,000.00		512,974.46
26/Ago/2024	Egresos	7,696	2024/13013612	7,696	2,614.00		510,360.46
26/Ago/2024	Egresos	7,696	2024/13014759	7,696	2,000.00		508,360.46
27/Ago/2024	Egresos	7,704	2024/13014769	7,704	2,987.18		505,373.28
27/Ago/2024	Egresos	7,704	2024/13011868	7,704	2,133.70		503,239.58
27/Ago/2024	Egresos	7,704	2024/13015428	7,704	700.00		502,539.58
27/Ago/2024	Egresos	7,704	2024/13015179	7,704	3,000.00		499,539.58
27/Ago/2024	Egresos	7,706	2024/13015215	7,706	9,232.95		490,306.63
27/Ago/2024	Egresos	7,706	2024/13015214	7,706	13,318.00		476,988.63
27/Ago/2024	Egresos	7,707	2024/13015401	7,707	750.17		476,238.46
28/Ago/2024	Egresos	7,718	2024/13015301	7,718	300.00		475,938.46
28/Ago/2024	Egresos	7,718	2024/13015549	7,718	500.00		475,438.46
29/Ago/2024	Ingresos	18,915	2024/13015522	18,915		600.00	476,038.46
29/Ago/2024	Ingresos	18,915	2024/13015527	18,915		503.00	476,541.46
29/Ago/2024	Ingresos	18,915	2024/13015528	18,915		350.00	476,891.46
29/Ago/2024	Ingresos	18,915	2024/13015532	18,915		650.00	477,541.46
29/Ago/2024	Ingresos	18,915	2024/13015558	18,915		1,500.00	479,041.46
29/Ago/2024	Ingresos	18,939	2024/13015554	18,939		600.00	479,641.46
29/Ago/2024	Ingresos	18,940	2024/13015381	18,940		1,000.00	480,641.46
29/Ago/2024	Ingresos	18,940	2024/13015385	18,940		7,842.00	488,483.46
29/Ago/2024	Ingresos	18,941	2024/13015576	18,941		300.00	488,783.46
29/Ago/2024	Ingresos	18,941	2024/13015627	18,941		300.00	489,083.46
29/Ago/2024	Ingresos	18,942	2024/13015464	18,942		500.00	489,583.46
29/Ago/2024	Egresos	7,739	2024/13015522	7,739	600.00		488,983.46
29/Ago/2024	Egresos	7,739	2024/13015163	7,739	600.00		488,383.46
29/Ago/2024	Egresos	7,739	2024/13014686	7,739	600.00		487,783.46
29/Ago/2024	Egresos	7,739	2024/13014381	7,739	600.00		487,183.46
29/Ago/2024	Egresos	7,739	2024/13013993	7,739	600.00		486,583.46
29/Ago/2024	Egresos	7,739	2024/13013785	7,739	600.00		485,983.46
29/Ago/2024	Egresos	7,739	2024/13013154	7,739	600.00		485,383.46
29/Ago/2024	Egresos	7,739	2024/13012702	7,739	600.00		484,783.46
29/Ago/2024	Egresos	7,739	2024/13012289	7,739	600.00		484,183.46
29/Ago/2024	Egresos	7,739	2024/13011736	7,739	600.00		483,583.46
29/Ago/2024	Egresos	7,739	2024/13011311	7,739	600.00		482,983.46
29/Ago/2024	Egresos	7,739	2024/13010829	7,739	600.00		482,383.46

29/Ago/2024	Egresos	7,739	2024/13010446	7,739	600.00		481,783.46
30/Ago/2024	Ingresos	18,943	2024/13015675	18,943		2,000.00	483,783.46
30/Ago/2024	Ingresos	18,944	2024/13015549	18,944		500.00	484,283.46
30/Ago/2024	Ingresos	18,944	2024/13015578	18,944		2,614.00	486,897.46
30/Ago/2024	Ingresos	18,945	2024/13015699	18,945		720.40	487,617.86
30/Ago/2024	Ingresos	18,945	2024/13015811	18,945		2,500.00	490,117.86
30/Ago/2024	Ingresos	18,945	2024/13015819	18,945		715.64	490,833.50
30/Ago/2024	Ingresos	18,950	2024/13015543	18,950		3,445.00	494,278.50
30/Ago/2024	Ingresos	18,956	2024/13015996	18,956		350.00	494,628.50
30/Ago/2024	Ingresos	18,956	2024/13015984	18,956		700.00	495,328.50
30/Ago/2024	Egresos	7,745	2024/13015101	7,745	300.00		495,028.50
30/Ago/2024	Egresos	7,745	2024/13014713	7,745	200.00		494,828.50
30/Ago/2024	Egresos	7,745	2024/13015675	7,745	2,000.00		492,828.50
30/Ago/2024	Egresos	7,748	2024/13015578	7,748	2,614.00		490,214.50
30/Ago/2024	Egresos	7,748	2024/13015385	7,748	7,842.00		482,372.50
02/Sep/2024	Egresos	7,757	2024/13015576	7,757	300.00		482,072.50
03/Sep/2024	Ingresos	19,030	2024/13016216	19,030		650.00	482,722.50
03/Sep/2024	Ingresos	19,030	2024/13016224	19,030		300.00	483,022.50
03/Sep/2024	Egresos	7,766	2024/13012939	7,766	500.00		482,522.50
03/Sep/2024	Egresos	7,766	2024/13012491	7,766	500.00		482,022.50
03/Sep/2024	Egresos	7,766	2024/13012170	7,766	600.00		481,422.50
03/Sep/2024	Egresos	7,766	2024/13007118	7,766	600.00		480,822.50
03/Sep/2024	Egresos	7,766	2024/13004816	7,766	800.00		480,022.50
03/Sep/2024	Egresos	7,766	2024/13020132	7,766	500.00		479,522.50
03/Sep/2024	Egresos	7,766	2024/13015819	7,766	715.64		478,806.86
04/Sep/2024	Ingresos	19,032	2024/13016237	19,032		650.00	479,456.86
04/Sep/2024	Ingresos	19,033	2024/13016109	19,033		500.00	479,956.86
04/Sep/2024	Egresos	7,777	2024/13015984	7,777	700.00		479,256.86
05/Sep/2024	Ingresos	19,034	2024/13016270	19,034		720.40	479,977.26
05/Sep/2024	Ingresos	19,034	2024/13016271	19,034		1,200.00	481,177.26
05/Sep/2024	Egresos	7,782	2024/13016095	7,782	500.00		480,677.26
05/Sep/2024	Egresos	7,782	2024/13015527	7,782	503.00		480,174.26
05/Sep/2024	Egresos	7,783	2024/13015996	7,783	350.00		479,824.26
05/Sep/2024	Egresos	7,783	2024/13015528	7,783	350.00		479,474.26
05/Sep/2024	Egresos	7,783	2024/13015259	7,783	350.00		479,124.26
06/Sep/2024	Ingresos	19,036	2024/13016422	19,036		600.00	479,724.26
06/Sep/2024	Ingresos	19,036	2024/13016438	19,036		300.00	480,024.26
06/Sep/2024	Ingresos	19,036	2024/13016360	19,036		777.43	480,801.69
06/Sep/2024	Ingresos	19,036	2024/13016368	19,036		700.00	481,501.69
06/Sep/2024	Ingresos	19,037	2024/13016252	19,037		2,614.00	484,115.69
06/Sep/2024	Ingresos	19,037	2024/13016290	19,037		1,800.00	485,915.69
06/Sep/2024	Egresos	7,789	2024/13016094	7,789	287.21		485,628.48
06/Sep/2024	Egresos	7,789	2024/13015151	7,789	536.24		485,092.24
06/Sep/2024	Egresos	7,790	2024/13015250	7,790	1,000.00		484,092.24
09/Sep/2024	Ingresos	19,046	2024/13016444	19,046		462.94	484,555.18

09/Sep/2024	Ingresos	19,046	2024/13016496	19,046		3,000.00	487,555.18
09/Sep/2024	Ingresos	19,046	2024/13016499	19,046		1,500.00	489,055.18
09/Sep/2024	Ingresos	19,047	2024/13016302	19,047		300.00	489,355.18
09/Sep/2024	Egresos	7,804	2024/13016290	7,804	1,800.00		487,555.18
10/Sep/2024	Ingresos	19,000	2024/13016255	19,000		1,200.00	488,755.18
10/Sep/2024	Ingresos	19,048	2024/13016573	19,048		650.00	489,405.18
10/Sep/2024	Ingresos	19,049	2024/13016377	19,049		600.00	490,005.18
10/Sep/2024	Ingresos	19,049	2024/13016388	19,049		500.00	490,505.18
10/Sep/2024	Egresos	7,816	2024/13016360	7,816	777.43		489,727.75
10/Sep/2024	Egresos	7,817	2024/13016368	7,817	700.00		489,027.75
11/Sep/2024	Ingresos	19,052	2024/13016488	19,052		1,000.00	490,027.75
11/Sep/2024	Egresos	7,825	2024/13016224	7,825	300.00		489,727.75
11/Sep/2024	Egresos	7,826	2024/13016109	7,826	500.00		489,227.75
12/Sep/2024	Ingresos	19,053	2024/13016712	19,053		720.40	489,948.15
13/Sep/2024	Ingresos	19,054	2024/13016757	19,054		776.75	490,724.90
13/Sep/2024	Ingresos	19,054	2024/13016789	19,054		1,294.00	492,018.90
13/Sep/2024	Ingresos	19,054	2024/13016815	19,054		700.00	492,718.90
13/Sep/2024	Ingresos	19,055	2024/13016545	19,055		500.00	493,218.90
13/Sep/2024	Ingresos	19,055	2024/13016568	19,055		2,614.00	495,832.90
13/Sep/2024	Egresos	7,839	2024/13015715	7,839	2,500.00		493,332.90
13/Sep/2024	Egresos	7,839	2024/13015543	7,839	3,445.00		489,887.90
17/Sep/2024	Egresos	7,854	2024/13016422	7,854	600.00		489,287.90
17/Sep/2024	Egresos	7,854	2024/13016108	7,854	600.00		488,687.90
17/Sep/2024	Egresos	7,854	2024/13016237	7,854	650.00		488,037.90
17/Sep/2024	Egresos	7,854	2024/13014817	7,854	650.00		487,387.90
17/Sep/2024	Egresos	7,854	2024/13014132	7,854	1,300.00		486,087.90
17/Sep/2024	Egresos	7,854	2024/13012320	7,854	1,300.00		484,787.90
18/Sep/2024	Ingresos	19,011	2024/13016598	19,011		15,000.00	499,787.90
18/Sep/2024	Egresos	7,860	2024/13016815	7,860	700.00		499,087.90
18/Sep/2024	Egresos	7,860	2024/13016757	7,860	776.75		498,311.15
19/Sep/2024	Ingresos	19,031	2024/13015974	19,031		400.00	498,711.15
19/Sep/2024	Ingresos	19,038	2024/13016094	19,038		287.21	498,998.36
19/Sep/2024	Ingresos	19,038	2024/13016095	19,038		500.00	499,498.36
19/Sep/2024	Ingresos	19,038	2024/13016108	19,038		600.00	500,098.36
19/Sep/2024	Ingresos	19,038	2024/13016194	19,038		1,500.00	501,598.36
19/Sep/2024	Ingresos	19,039	2024/13015715	19,039		2,500.00	504,098.36
19/Sep/2024	Ingresos	19,039	2024/13015785	19,039		1,600.00	505,698.36
19/Sep/2024	Ingresos	19,039	2024/13015906	19,039		500.00	506,198.36
19/Sep/2024	Egresos	7,873	2024/13016837	7,873	500.00		505,698.36
19/Sep/2024	Egresos	7,873	2024/13016545	7,873	500.00		505,198.36
23/Sep/2024	Egresos	7,898	2024/13017089	7,898	300.00		504,898.36
24/Sep/2024	Egresos	7,907	2024/13017244	7,907	700.00		504,198.36
24/Sep/2024	Egresos	7,908	2024/13016934	7,908	350.00		503,848.36
25/Sep/2024	Ingresos	19,056	2024/13016906	19,056		311.16	504,159.52
25/Sep/2024	Ingresos	19,056	2024/13016910	19,056		300.00	504,459.52

25/Sep/2024	Ingresos	19,056	2024/13016914	19,056		500.00	504,959.52
25/Sep/2024	Ingresos	19,056	2024/13016934	19,056		350.00	505,309.52
25/Sep/2024	Ingresos	19,056	2024/13016940	19,056		1,500.00	506,809.52
25/Sep/2024	Ingresos	19,056	2024/13016951	19,056		600.00	507,409.52
25/Sep/2024	Ingresos	19,056	2024/13016970	19,056		650.00	508,059.52
25/Sep/2024	Ingresos	19,056	2024/13017089	19,056		300.00	508,359.52
25/Sep/2024	Ingresos	19,057	2024/13016738	19,057		300.00	508,659.52
25/Sep/2024	Ingresos	19,058	2024/13017103	19,058		1,600.00	510,259.52
25/Sep/2024	Ingresos	19,058	2024/13017163	19,058		500.00	510,759.52
25/Sep/2024	Ingresos	19,059	2024/13016837	19,059		500.00	511,259.52
25/Sep/2024	Ingresos	19,059	2024/13016968	19,059		13,318.00	524,577.52
25/Sep/2024	Ingresos	19,063	2024/13017215	19,063		720.40	525,297.92
25/Sep/2024	Ingresos	19,064	2024/13016983	19,064		500.00	525,797.92
25/Sep/2024	Ingresos	19,064	2024/13017112	19,064		500.00	526,297.92
25/Sep/2024	Ingresos	19,064	2024/13017113	19,064		500.00	526,797.92
25/Sep/2024	Egresos	7,914	2024/13017395	7,914	1,200.00		525,597.92
25/Sep/2024	Egresos	7,914	2024/13016271	7,914	1,200.00		524,397.92
25/Sep/2024	Egresos	7,914	2024/13015504	7,914	1,200.00		523,197.92
26/Sep/2024	Ingresos	19,066	2024/13017229	19,066		779.03	523,976.95
26/Sep/2024	Ingresos	19,066	2024/13017244	19,066		700.00	524,676.95
26/Sep/2024	Ingresos	19,068	2024/13017180	19,068		2,614.00	527,290.95
26/Sep/2024	Ingresos	19,069	2024/13017331	19,069		555.80	527,846.75
26/Sep/2024	Ingresos	19,069	2024/13017333	19,069		500.00	528,346.75
26/Sep/2024	Ingresos	19,069	2024/13017340	19,069		300.00	528,646.75
26/Sep/2024	Ingresos	19,069	2024/13017351	19,069		600.00	529,246.75
26/Sep/2024	Ingresos	19,069	2024/13017359	19,069		1,500.00	530,746.75
26/Sep/2024	Ingresos	19,069	2024/13017361	19,069		1,000.00	531,746.75
26/Sep/2024	Ingresos	19,069	2024/13017395	19,069		1,200.00	532,946.75
26/Sep/2024	Ingresos	19,084	2024/13016933	19,084		10,000.00	542,946.75
26/Sep/2024	Ingresos	19,084	2024/13016938	19,084		1,100.00	544,046.75
26/Sep/2024	Ingresos	19,096	2024/13017185	19,096		300.00	544,346.75
26/Sep/2024	Ingresos	19,097	2024/13017412	19,097		650.00	544,996.75
26/Sep/2024	Egresos	7,927	2024/13017229	7,927	779.03		544,217.72
27/Sep/2024	Ingresos	19,100	2024/13017453	19,100		1,300.00	545,517.72
27/Sep/2024	Ingresos	19,100	2024/13017484	19,100		500.00	546,017.72
27/Sep/2024	Egresos	7,934	2024/13016983	7,934	500.00		545,517.72
27/Sep/2024	Egresos	7,934	2024/13015974	7,934	400.00		545,117.72
27/Sep/2024	Egresos	7,934	2024/13017381	7,934	500.00		544,617.72
27/Sep/2024	Egresos	7,934	2024/13016488	7,934	1,000.00		543,617.72
27/Sep/2024	Egresos	7,938	2024/13016598	7,938	15,000.00		528,617.72
27/Sep/2024	Egresos	7,941	2024/13016968	7,941	13,318.00		515,299.72
30/Sep/2024	Ingresos	19,099	2024/13017320	19,099		1,000.00	516,299.72
30/Sep/2024	Ingresos	19,101	2024/13017381	19,101		500.00	516,799.72
30/Sep/2024	Ingresos	19,101	2024/13017382	19,101		1,000.00	517,799.72
30/Sep/2024	Ingresos	19,104	2024/13017501	19,104		720.40	518,520.12

30/Sep/2024	Ingresos	19,104	2024/13017564	19,104		1,108.81	519,628.93
30/Sep/2024	Ingresos	19,105	2024/13017455	19,105		3,000.00	522,628.93
30/Sep/2024	Ingresos	19,116	2024/13017614	19,116		700.00	523,328.93
30/Sep/2024	Ingresos	19,116	2024/13017689	19,116		250.00	523,578.93
30/Sep/2024	Ingresos	19,117	2024/13017474	19,117		1,000.00	524,578.93
30/Sep/2024	Ingresos	19,118	2024/13017869	19,118		1,500.00	526,078.93
30/Sep/2024	Ingresos	19,118	2024/13017731	19,118		456.22	526,535.15
30/Sep/2024	Ingresos	19,118	2024/13017735	19,118		3,000.00	529,535.15
30/Sep/2024	Ingresos	19,118	2024/13017744	19,118		3,000.00	532,535.15
30/Sep/2024	Ingresos	19,118	2024/13017750	19,118		527.00	533,062.15
30/Sep/2024	Ingresos	19,118	2024/13017754	19,118		600.00	533,662.15
30/Sep/2024	Ingresos	19,118	2024/13017762	19,118		1,550.00	535,212.15
30/Sep/2024	Ingresos	19,118	2024/13017791	19,118		1,294.00	536,506.15
30/Sep/2024	Ingresos	19,118	2024/13017792	19,118		1,294.00	537,800.15
30/Sep/2024	Ingresos	19,118	2024/13017794	19,118		1,294.00	539,094.15
30/Sep/2024	Ingresos	19,118	2024/13017795	19,118		1,294.00	540,388.15
30/Sep/2024	Ingresos	19,118	2024/13017914	19,118		300.00	540,688.15
30/Sep/2024	Ingresos	19,119	2024/13017626	19,119		350.00	541,038.15
30/Sep/2024	Ingresos	19,119	2024/13017632	19,119		300.00	541,338.15
30/Sep/2024	Egresos	7,948	2024/13017351	7,948	600.00		540,738.15
30/Sep/2024	Egresos	7,948	2024/13016951	7,948	600.00		540,138.15
30/Sep/2024	Diario	5,335	2024/13015258 R	5,335	1,050.00		539,088.15
02/Oct/2024	Ingresos	19,149	2024/13017945	19,149		650.00	539,738.15
02/Oct/2024	Egresos	7,956	2024/13017564	7,956	1,108.81		538,629.34
02/Oct/2024	Egresos	7,956	2024/13017333	7,956	500.00		538,129.34
02/Oct/2024	Egresos	7,956	2024/13016914	7,956	500.00		537,629.34
02/Oct/2024	Egresos	7,961	2024/13017501	7,961	720.40		536,908.94
02/Oct/2024	Egresos	7,961	2024/13017215	7,961	720.40		536,188.54
02/Oct/2024	Egresos	7,961	2024/13016712	7,961	720.40		535,468.14
02/Oct/2024	Egresos	7,961	2024/13016270	7,961	720.40		534,747.74
02/Oct/2024	Egresos	7,961	2024/13015699	7,961	720.40		534,027.34
02/Oct/2024	Egresos	7,961	2024/13015402	7,961	720.40		533,306.94
02/Oct/2024	Egresos	7,961	2024/13014925	7,961	720.40		532,586.54
02/Oct/2024	Egresos	7,961	2024/13014524	7,961	720.40		531,866.14
02/Oct/2024	Egresos	7,961	2024/13014360	7,961	720.40		531,145.74
02/Oct/2024	Egresos	7,961	2024/13013974	7,961	720.40		530,425.34
02/Oct/2024	Egresos	7,961	2024/13013493	7,961	720.40		529,704.94
02/Oct/2024	Egresos	7,961	2024/13013083	7,961	720.40		528,984.54
03/Oct/2024	Ingresos	19,151	2024/13018014	19,151		720.40	529,704.94
03/Oct/2024	Ingresos	19,151	2024/13018017	19,151		792.71	530,497.65
03/Oct/2024	Ingresos	19,152	2024/13017917	19,152		2,800.00	533,297.65
03/Oct/2024	Ingresos	19,152	2024/13017929	19,152		500.00	533,797.65
03/Oct/2024	Egresos	7,967	2024/13017614	7,967	700.00		533,097.65
04/Oct/2024	Ingresos	19,153	2024/13018120	19,153		700.00	533,797.65
04/Oct/2024	Ingresos	19,153	2024/13018121	19,153		320.00	534,117.65

04/Oct/2024	Ingresos	19,153	2024/13018124	19,153		1,294.00	535,411.65
04/Oct/2024	Ingresos	19,153	2024/13018125	19,153		1,294.00	536,705.65
04/Oct/2024	Ingresos	19,153	2024/13018127	19,153		1,294.00	537,999.65
04/Oct/2024	Ingresos	19,153	2024/13018128	19,153		1,294.00	539,293.65
04/Oct/2024	Ingresos	19,153	2024/13018184	19,153		1,600.00	540,893.65
04/Oct/2024	Ingresos	19,153	2024/13018201	19,153		1,200.00	542,093.65
04/Oct/2024	Ingresos	19,153	2024/13018207	19,153		300.00	542,393.65
04/Oct/2024	Ingresos	19,153	2024/13018208	19,153		600.00	542,993.65
04/Oct/2024	Ingresos	19,154	2024/13017991	19,154		500.00	543,493.65
07/Oct/2024	Ingresos	19,157	2024/13018212	19,157		555.82	544,049.47
07/Oct/2024	Ingresos	19,157	2024/13018226	19,157		500.00	544,549.47
07/Oct/2024	Ingresos	19,157	2024/13018290	19,157		1,500.00	546,049.47
07/Oct/2024	Ingresos	19,157	2024/13018302	19,157		650.00	546,699.47
07/Oct/2024	Ingresos	19,158	2024/13018031	1,958		300.00	546,999.47
07/Oct/2024	Ingresos	19,158	2024/13018145	1,958		500.00	547,499.47
07/Oct/2024	Ingresos	19,158	2024/13018146	1,958		500.00	547,999.47
07/Oct/2024	Egresos	7,991	2024/13017731	7,991	456.22		547,543.25
07/Oct/2024	Egresos	7,991	2024/13017331	7,991	555.80		546,987.45
07/Oct/2024	Egresos	7,991	2024/13016906	7,991	311.16		546,676.29
07/Oct/2024	Egresos	7,991	2024/13016444	7,991	462.94		546,213.35
07/Oct/2024	Egresos	7,991	2024/13017632	7,991	300.00		545,913.35
07/Oct/2024	Egresos	7,991	2024/13017185	7,991	300.00		545,613.35
07/Oct/2024	Egresos	7,991	2024/13016738	7,991	300.00		545,313.35
07/Oct/2024	Egresos	7,991	2024/13016302	7,991	300.00		545,013.35
07/Oct/2024	Egresos	7,991	2024/13017382	7,991	1,000.00		544,013.35
08/Oct/2024	Ingresos	19,160	2024/13018188	19,160		500.00	544,513.35
08/Oct/2024	Egresos	8,001	2024/13018121	8,001	320.00		544,193.35
08/Oct/2024	Egresos	8,001	2024/13017689	8,001	250.00		543,943.35
08/Oct/2024	Egresos	8,002	2024/13017113	8,002	500.00		543,443.35
08/Oct/2024	Egresos	8,002	2024/13017112	8,002	500.00		542,943.35
08/Oct/2024	Egresos	8,002	2024/13016388	8,002	500.00		542,443.35
08/Oct/2024	Egresos	8,002	2024/13015906	8,002	500.00		541,943.35
08/Oct/2024	Egresos	8,002	2024/13015464	8,002	500.00		541,443.35
08/Oct/2024	Egresos	8,002	2024/13015072	8,002	500.00		540,943.35
08/Oct/2024	Egresos	8,002	2024/13018146	8,002	500.00		540,443.35
08/Oct/2024	Egresos	8,002	2024/13018145	8,002	500.00		539,943.35
08/Oct/2024	Egresos	8,007	2024/13017455	8,007	3,000.00		536,943.35
08/Oct/2024	Egresos	8,007	2024/13017180	8,007	2,614.00		534,329.35
08/Oct/2024	Egresos	8,007	2024/13016568	8,007	2,614.00		531,715.35
08/Oct/2024	Egresos	8,007	2024/13016252	8,007	2,614.00		529,101.35
09/Oct/2024	Ingresos	19,161	2024/13018373	19,161		650.00	529,751.35
09/Oct/2024	Ingresos	19,162	2024/13018264	19,162		1,000.00	530,751.35
09/Oct/2024	Egresos	8,011	2024/13017991	8,011	500.00		530,251.35
10/Oct/2024	Ingresos	19,163	2024/13018434	19,163		720.40	530,971.75
10/Oct/2024	Ingresos	19,163	2024/13018436	19,163		779.03	531,750.78

10/Oct/2024	Ingresos	19,163	2024/13018439	19,163		3,413.92	535,164.70
10/Oct/2024	Ingresos	19,175	2024/13018348	19,175		500.00	535,664.70
10/Oct/2024	Ingresos	19,208	2024/13018059	19,208		1,200.00	536,864.70
10/Oct/2024	Ingresos	19,217	2024/13018374	19,217		2,100.00	538,964.70
10/Oct/2024	Egresos	8,021	2024/13017917	8,021	2,800.00		536,164.70
10/Oct/2024	Egresos	8,025	2024/13017361	8,025	1,000.00		535,164.70
10/Oct/2024	Egresos	8,025	2024/13015352	8,025	1,000.00		534,164.70
10/Oct/2024	Egresos	8,025	2024/13013810	8,025	1,000.00		533,164.70
10/Oct/2024	Egresos	8,025	2024/13011647	8,025	1,000.00		532,164.70
10/Oct/2024	Egresos	8,025	2024/13009546	8,025	626.00		531,538.70
10/Oct/2024	Egresos	8,025	2024/13007761	8,025	626.00		530,912.70
10/Oct/2024	Egresos	8,025	2024/13005722	8,025	626.00		530,286.70
11/Oct/2024	Ingresos	19,177	2024/13018558	19,177		700.00	530,986.70
11/Oct/2024	Ingresos	19,177	2024/13018577	19,177		1,008.00	531,994.70
11/Oct/2024	Ingresos	19,177	2024/13018579	19,177		800.00	532,794.70
11/Oct/2024	Egresos	8,037	2024/13018348	8,037	500.00		532,294.70
14/Oct/2024	Ingresos	19,179	2024/13018596	19,179		600.00	532,894.70
14/Oct/2024	Ingresos	19,179	2024/13018598	19,179		456.27	533,350.97
14/Oct/2024	Ingresos	19,179	2024/13018744	19,179		426.74	533,777.71
14/Oct/2024	Ingresos	19,179	2024/13018746	19,179		1,500.00	535,277.71
14/Oct/2024	Ingresos	19,179	2024/13018756	19,179		1,050.00	536,327.71
14/Oct/2024	Ingresos	19,181	2024/13018430	19,181		300.00	536,627.71
14/Oct/2024	Ingresos	19,181	2024/13018511	19,181		27,137.60	563,765.31
14/Oct/2024	Egresos	8,042	2024/13018436	8,042	779.03		562,986.28
14/Oct/2024	Egresos	8,042	2024/13018017	8,042	792.71		562,193.57
14/Oct/2024	Egresos	8,043	2024/13018439	8,043	3,413.92		558,779.65
14/Oct/2024	Egresos	8,050	2024/13018374	8,050	2,100.00		556,679.65
14/Oct/2024	Egresos	8,050	2024/13016938	8,050	1,100.00		555,579.65
14/Oct/2024	Egresos	8,050	2024/13016933	8,050	10,000.00		545,579.65
15/Oct/2024	Ingresos	19,182	2024/13018769	19,182		500.00	546,079.65
15/Oct/2024	Ingresos	19,182	2024/13018868	19,182		1,600.00	547,679.65
15/Oct/2024	Ingresos	19,183	2024/13018521	19,183		8,850.00	556,529.65
15/Oct/2024	Ingresos	19,185	2024/13018563	19,185		500.00	557,029.65
15/Oct/2024	Ingresos	19,185	2024/13018587	19,185		500.00	557,529.65
15/Oct/2024	Egresos	8,052	2024/13018120	8,052	700.00		556,829.65
15/Oct/2024	Egresos	8,052	2024/13017499	8,052	2,000.00		554,829.65
15/Oct/2024	Egresos	8,052	2024/13016265	8,052	2,000.00		552,829.65
16/Oct/2024	Ingresos	19,187	2024/13018794	19,187		720.00	553,549.65
16/Oct/2024	Egresos	8,064	2024/13018558	8,064	700.00		552,849.65
17/Oct/2024	Ingresos	19,244	2024/13018962	19,244		720.40	553,570.05
17/Oct/2024	Ingresos	19,244	2024/13018961	19,244		785.87	554,355.92
17/Oct/2024	Ingresos	19,244	2024/13018978	19,244		650.00	555,005.92
17/Oct/2024	Ingresos	19,245	2024/13018834	19,245		5,227.53	560,233.45
17/Oct/2024	Ingresos	19,245	2024/13018842	19,245		1,550.00	561,783.45
17/Oct/2024	Egresos	8,077	2024/13018587	8,077	500.00		561,283.45

18/Oct/2024	Ingresos	19,246	2024/13019037	19,246		700.00	561,983.45
18/Oct/2024	Ingresos	19,246	2024/13019099	19,246		300.00	562,283.45
18/Oct/2024	Ingresos	19,247	2024/13018913	19,247		16,000.00	578,283.45
20/Oct/2024	Ingresos	19,231	2024/13019054	19,231		30,000.00	608,283.45
21/Oct/2024	Ingresos	19,248	2024/13019112	19,248		456.27	608,739.72
21/Oct/2024	Ingresos	19,248	2024/13019113	19,248		700.00	609,439.72
21/Oct/2024	Ingresos	19,248	2024/13019116	19,248		600.00	610,039.72
21/Oct/2024	Ingresos	19,248	2024/13019155	19,248		1,000.00	611,039.72
21/Oct/2024	Ingresos	19,248	2024/13019177	19,248		1,500.00	612,539.72
21/Oct/2024	Ingresos	19,248	2024/13019178	19,248		650.00	613,189.72
21/Oct/2024	Ingresos	19,248	2024/13019179	19,248		500.00	613,689.72
21/Oct/2024	Ingresos	19,249	2024/13018972	19,249		400.00	614,089.72
21/Oct/2024	Ingresos	19,249	2024/13019019	19,249		300.00	614,389.72
21/Oct/2024	Egresos	8,088	2024/13018563	8,088	500.00		613,889.72
21/Oct/2024	Egresos	8,088	2024/13018961	8,088	785.87		613,103.85
21/Oct/2024	Egresos	8,090	2024/13018521	8,090	8,850.00		604,253.85
22/Oct/2024	Ingresos	19,258	2024/13019161	19,258		500.00	604,753.85
22/Oct/2024	Ingresos	19,258	2024/13019162	19,258		4.00	604,757.85
23/Oct/2024	Ingresos	19,259	2024/13019119	19,259		7,903.00	612,660.85
23/Oct/2024	Ingresos	19,260	2024/13019194	19,260		13,318.00	625,978.85
23/Oct/2024	Ingresos	19,260	2024/13019195	19,260		500.00	626,478.85
23/Oct/2024	Egresos	8,109	2024/13019019	8,109	300.00		626,178.85
23/Oct/2024	Egresos	8,109	2024/13018430	8,109	300.00		625,878.85
23/Oct/2024	Egresos	8,109	2024/13018031	8,109	300.00		625,578.85
23/Oct/2024	Egresos	8,109	2024/13017474	8,109	1,000.00		624,578.85
24/Oct/2024	Ingresos	19,261	2024/13019277	19,261		812.19	625,391.04
24/Oct/2024	Ingresos	19,261	2024/13019279	19,261		720.40	626,111.44
24/Oct/2024	Egresos	8,115	2024/13019037	8,115	700.00		625,411.44
25/Oct/2024	Ingresos	19,264	2024/13019420	19,264		700.00	626,111.44
25/Oct/2024	Ingresos	19,264	2024/13019428	19,264		1,294.00	627,405.44
25/Oct/2024	Ingresos	19,264	2024/13019429	19,264		1,294.00	628,699.44
25/Oct/2024	Ingresos	19,264	2024/13019431	19,264		1,294.00	629,993.44
25/Oct/2024	Ingresos	19,264	2024/13019493	19,264		1,200.00	631,193.44
25/Oct/2024	Ingresos	19,264	2024/13019494	19,264		1,046.00	632,239.44
25/Oct/2024	Ingresos	19,264	2024/13019505	19,264		580.00	632,819.44
25/Oct/2024	Egresos	8,129	2024/13019194	8,129	13,318.00		619,501.44
28/Oct/2024	Egresos	8,137	2024/13019277	8,137	812.19		618,689.25
28/Oct/2024	Egresos	8,137	2024/13018834	8,137	5,227.53		613,461.72
29/Oct/2024	Egresos	8,141	2024/13019179	8,141	500.00		612,961.72
29/Oct/2024	Egresos	8,141	2024/13018769	8,141	500.00		612,461.72
29/Oct/2024	Egresos	8,141	2024/13018226	8,141	500.00		611,961.72
29/Oct/2024	Egresos	8,141	2024/13017750	8,141	527.00		611,434.72
29/Oct/2024	Egresos	8,143	2024/13018913	8,143	16,000.00		595,434.72
29/Oct/2024	Egresos	8,150	2024/13013529	8,150	8,300.00		587,134.72
30/Oct/2024	Ingresos	19,284	2024/13019374	19,284		300.00	587,434.72

30/Oct/2024	Egresos	8,151	2024/13019493	8,151	1,200.00		586,234.72
30/Oct/2024	Egresos	8,151	2024/13018201	8,151	1,200.00		585,034.72
30/Oct/2024	Egresos	8,151	2024/13019420	8,151	700.00		584,334.72
30/Oct/2024	Egresos	8,153	2024/13019054	8,153	30,000.00		554,334.72
31/Oct/2024	Ingresos	19,283	2024/13019509	19,283		300.00	554,634.72
31/Oct/2024	Ingresos	19,283	2024/13019512	19,283		500.00	555,134.72
31/Oct/2024	Ingresos	19,283	2024/13019515	19,283		456.25	555,590.97
31/Oct/2024	Ingresos	19,283	2024/13019537	19,283		504.00	556,094.97
31/Oct/2024	Ingresos	19,283	2024/13019540	19,283		600.00	556,694.97
31/Oct/2024	Ingresos	19,283	2024/13019580	19,283		1,500.00	558,194.97
31/Oct/2024	Ingresos	19,286	2024/13019607	19,286		320.00	558,514.97
31/Oct/2024	Ingresos	19,287	2024/13019449	19,287		7,000.00	565,514.97
31/Oct/2024	Ingresos	19,287	2024/13019475	19,287		600.00	566,114.97
31/Oct/2024	Ingresos	19,287	2024/13019539	19,287		3,600.00	569,714.97
31/Oct/2024	Ingresos	19,290	2024/13019581	19,290		1,500.00	571,214.97
31/Oct/2024	Ingresos	19,296	2024/13019801	19,296		300.00	571,514.97
31/Oct/2024	Ingresos	19,296	2024/13019806	19,296		1,294.00	572,808.97
31/Oct/2024	Ingresos	19,296	2024/13019808	19,296		785.87	573,594.84
31/Oct/2024	Ingresos	19,296	2024/13019818	19,296		720.40	574,315.24
31/Oct/2024	Ingresos	19,297	2024/13019651	19,297		500.00	574,815.24
31/Oct/2024	Egresos	8,169	2024/13019580	8,169	1,500.00		573,315.24
31/Oct/2024	Egresos	8,169	2024/13019177	8,169	1,500.00		571,815.24
31/Oct/2024	Egresos	8,169	2024/13018746	8,169	1,500.00		570,315.24
31/Oct/2024	Egresos	8,169	2024/13018290	8,169	1,500.00		568,815.24
31/Oct/2024	Egresos	8,169	2024/13017869	8,169	1,500.00		567,315.24
31/Oct/2024	Egresos	8,169	2024/13017359	8,169	1,500.00		565,815.24
31/Oct/2024	Egresos	8,169	2024/13016940	8,169	1,500.00		564,315.24
31/Oct/2024	Egresos	8,169	2024/13016499	8,169	1,500.00		562,815.24
31/Oct/2024	Egresos	8,169	2024/13016194	8,169	1,500.00		561,315.24
31/Oct/2024	Egresos	8,169	2024/13015558	8,169	1,500.00		559,815.24
31/Oct/2024	Egresos	8,169	2024/13015197	8,169	1,500.00		558,315.24
31/Oct/2024	Egresos	8,169	2024/13014761	8,169	1,500.00		556,815.24
31/Oct/2024	Egresos	8,169	2024/13014402	8,169	1,500.00		555,315.24
31/Oct/2024	Egresos	8,169	2024/13014050	8,169	1,500.00		553,815.24
31/Oct/2024	Egresos	8,169	2024/13013792	8,169	1,500.00		552,315.24
31/Oct/2024	Egresos	8,169	2024/13013188	8,169	1,500.00		550,815.24
31/Oct/2024	Egresos	8,169	2024/13012767	8,169	1,500.00		549,315.24
31/Oct/2024	Egresos	8,169	2024/13012341	8,169	1,500.00		547,815.24
31/Oct/2024	Egresos	8,169	2024/13011824	8,169	1,500.00		546,315.24
31/Oct/2024	Egresos	8,169	2024/13011436	8,169	1,500.00		544,815.24
31/Oct/2024	Egresos	8,169	2024/13010866	8,169	1,500.00		543,315.24
31/Oct/2024	Egresos	8,169	2024/13010466	8,169	1,500.00		541,815.24
31/Oct/2024	Egresos	8,169	2024/13009928	8,169	1,500.00		540,315.24
31/Oct/2024	Egresos	8,169	2024/13009489	8,169	1,500.00		538,815.24
31/Oct/2024	Egresos	8,169	2024/13009017	8,169	1,500.00		537,315.24

31/Oct/2024	Egresos	8,169	2024/13008601	8,169	1,500.00		535,815.24
31/Oct/2024	Egresos	8,169	2024/13008182	8,169	1,500.00		534,315.24
31/Oct/2024	Egresos	8,169	2024/13007723	8,169	1,500.00		532,815.24
31/Oct/2024	Egresos	8,169	2024/13007381	8,169	1,500.00		531,315.24
31/Oct/2024	Egresos	8,169	2024/13006777	8,169	1,500.00		529,815.24
31/Oct/2024	Egresos	8,169	2024/13006570	8,169	1,500.00		528,315.24
31/Oct/2024	Egresos	8,169	2024/13005981	8,169	500.00		527,815.24
31/Oct/2024	Egresos	8,169	2024/13005972	8,169	1,000.00		526,815.24
31/Oct/2024	Egresos	8,169	2024/13005572	8,169	1,500.00		525,315.24
31/Oct/2024	Egresos	8,169	2024/13004970	8,169	1,500.00		523,815.24
31/Oct/2024	Egresos	8,169	2024/13004649	8,169	1,500.00		522,315.24
31/Oct/2024	Egresos	8,169	2024/13004030	8,169	1,500.00		520,815.24
31/Oct/2024	Egresos	8,169	2024/13003733	8,169	1,500.00		519,315.24
31/Oct/2024	Egresos	8,169	2024/13003114	8,169	1,500.00		517,815.24
01/Nov/2024	Ingresos	19,323	2024/13019943	19,323		1,600.00	519,415.24
01/Nov/2024	Ingresos	19,323	2024/13019955	19,323		700.00	520,115.24
01/Nov/2024	Ingresos	19,323	2024/13019976	19,323		1,046.00	521,161.24
01/Nov/2024	Ingresos	19,323	2024/13019991	19,323		3,000.00	524,161.24
01/Nov/2024	Ingresos	19,323	2024/13019992	19,323		348.50	524,509.74
01/Nov/2024	Ingresos	19,323	2024/13020001	19,323		2,178.63	526,688.37
01/Nov/2024	Ingresos	19,323	2024/13020004	19,323		456.21	527,144.58
04/Nov/2024	Ingresos	19,325	2024/13020053	19,325		200.00	527,344.58
04/Nov/2024	Ingresos	19,325	2024/13020054	19,325		50.00	527,394.58
04/Nov/2024	Ingresos	19,325	2024/13020061	19,325		650.00	528,044.58
04/Nov/2024	Ingresos	19,325	2024/13020073	19,325		500.00	528,544.58
04/Nov/2024	Ingresos	19,325	2024/13020086	19,325		600.00	529,144.58
04/Nov/2024	Ingresos	19,325	2024/13020097	19,325		1,706.96	530,851.54
04/Nov/2024	Ingresos	19,325	2024/13020107	19,325		504.00	531,355.54
04/Nov/2024	Ingresos	19,325	2024/13020116	19,325		400.00	531,755.54
04/Nov/2024	Ingresos	19,325	2024/13020118	19,325		1,500.00	533,255.54
04/Nov/2024	Egresos	8,178	2024/13019539	8,178	3,600.00		529,655.54
04/Nov/2024	Egresos	8,178	2024/13019449	8,178	7,000.00		522,655.54
04/Nov/2024	Egresos	8,178	2024/13018972	8,178	400.00		522,255.54
05/Nov/2024	Ingresos	19,328	2024/13019901	19,328		300.00	522,555.54
05/Nov/2024	Egresos	8,179	2024/13019515	8,179	456.25		522,099.29
05/Nov/2024	Egresos	8,179	2024/13019112	8,179	456.27		521,643.02
05/Nov/2024	Egresos	8,179	2024/13018598	8,179	456.27		521,186.75
05/Nov/2024	Egresos	8,179	2024/13018212	8,179	555.82		520,630.93
05/Nov/2024	Egresos	8,180	2024/13019374	8,180	300.00		520,330.93
05/Nov/2024	Egresos	8,180	2024/13019494	8,180	1,046.00		519,284.93
05/Nov/2024	Egresos	8,180	2024/13019808	8,180	785.87		518,499.06
06/Nov/2024	Ingresos	19,330	2024/13020218	19,330		650.00	519,149.06
06/Nov/2024	Egresos	8,195	2024/13019955	8,195	700.00		518,449.06
06/Nov/2024	Egresos	8,196	2024/13019537	8,196	504.00		517,945.06
06/Nov/2024	Egresos	8,196	2024/13019162	8,196	4.00		517,941.06

06/Nov/2024	Egresos	8,196	2024/13019161	8,196	500.00		517,441.06
06/Nov/2024	Egresos	8,196	2024/13018577	8,196	1,008.00		516,433.06
06/Nov/2024	Egresos	8,196	2024/13017626	8,196	350.00		516,083.06
07/Nov/2024	Egresos	8,207	2024/13019607	8,207	320.00		515,763.06
08/Nov/2024	Egresos	8,220	2024/13020001	8,220	2,178.63		513,584.43
08/Nov/2024	Egresos	8,229	2024/13020026	8,229	7,326.00		506,258.43
08/Nov/2024	Egresos	8,229	2024/13019119	8,229	7,903.00		498,355.43
11/Nov/2024	Ingresos	19,354	2024/13020330	19,354		300.00	498,655.43
11/Nov/2024	Ingresos	19,354	2024/13020376	19,354		500.00	499,155.43
11/Nov/2024	Egresos	8,233	2024/13020218	8,233	650.00		498,505.43
11/Nov/2024	Egresos	8,233	2024/13018373	8,233	650.00		497,855.43
11/Nov/2024	Egresos	8,233	2024/13017453	8,233	1,300.00		496,555.43
11/Nov/2024	Egresos	8,234	2024/13020270	8,234	780.24		495,775.19
13/Nov/2024	Egresos	8,259	2024/13020434	8,259	1,046.00		494,729.19
13/Nov/2024	Egresos	8,259	2024/13019976	8,259	1,046.00		493,683.19
14/Nov/2024	Ingresos	19,369	2024/13020695	19,369		768.18	494,451.37
14/Nov/2024	Ingresos	19,369	2024/13020745	19,369		350.91	494,802.28
14/Nov/2024	Ingresos	19,369	2024/13020717	19,369		575,000.00	1,069,802.28
14/Nov/2024	Egresos	8,272	2024/13018059	8,272	1,200.00		1,068,602.28
14/Nov/2024	Egresos	8,272	2024/13016255	8,272	1,200.00		1,067,402.28
14/Nov/2024	Egresos	8,272	2024/13013800	8,272	1,200.00		1,066,202.28
14/Nov/2024	Egresos	8,272	2024/13012114	8,272	1,200.00		1,065,002.28
14/Nov/2024	Egresos	8,272	2024/13020271	8,272	300.00		1,064,702.28
14/Nov/2024	Egresos	8,273	2024/13020273	8,273	3,500.00		1,061,202.28
15/Nov/2024	Ingresos	19,384	2024/13020821	19,384		700.00	1,061,902.28
15/Nov/2024	Ingresos	19,384	2024/13020988	19,384		1,664.32	1,063,566.60
15/Nov/2024	Ingresos	19,384	2024/13021009	19,384		1,046.00	1,064,612.60
15/Nov/2024	Ingresos	19,384	2024/13021017	19,384		600.00	1,065,212.60
15/Nov/2024	Ingresos	19,384	2024/13021018	19,384		348.50	1,065,561.10
15/Nov/2024	Ingresos	19,384	2024/13021024	19,384		500.00	1,066,061.10
15/Nov/2024	Ingresos	19,384	2024/13021025	19,384		423.00	1,066,484.10
15/Nov/2024	Ingresos	19,384	2024/13021030	19,384		300.00	1,066,784.10
15/Nov/2024	Ingresos	19,386	2024/13020704	19,386		500.00	1,067,284.10
15/Nov/2024	Egresos	8,277	2024/13020360	8,277	700.00		1,066,584.10
19/Nov/2024	Ingresos	19,387	2024/13021055	19,387		500.00	1,067,084.10
19/Nov/2024	Ingresos	19,387	2024/13021058	19,387		462.94	1,067,547.04
19/Nov/2024	Ingresos	19,387	2024/13021060	19,387		300.00	1,067,847.04
19/Nov/2024	Ingresos	19,387	2024/13021074	19,387		2,000.00	1,069,847.04
19/Nov/2024	Ingresos	19,387	2024/13021078	19,387		600.00	1,070,447.04
19/Nov/2024	Ingresos	19,387	2024/13021102	19,387		1,500.00	1,071,947.04
19/Nov/2024	Ingresos	19,387	2024/13021129	19,387		600.00	1,072,547.04
19/Nov/2024	Egresos	8,285	2024/13020695	8,285	768.18		1,071,778.86
20/Nov/2024	Ingresos	19,331	2024/13020026	19,331		7,326.00	1,079,104.86
20/Nov/2024	Ingresos	19,348	2024/13020270	19,348		780.24	1,079,885.10
20/Nov/2024	Ingresos	19,348	2024/13020271	19,348		300.00	1,080,185.10

20/Nov/2024	Ingresos	19,351	2024/13020360	19,351		700.00	1,080,885.10
20/Nov/2024	Ingresos	19,351	2024/13020428	19,351		348.50	1,081,233.60
20/Nov/2024	Ingresos	19,351	2024/13020429	19,351		1,200.00	1,082,433.60
20/Nov/2024	Ingresos	19,351	2024/13020430	19,351		500.00	1,082,933.60
20/Nov/2024	Ingresos	19,351	2024/13020433	19,351		300.00	1,083,233.60
20/Nov/2024	Ingresos	19,351	2024/13020434	19,351		1,046.00	1,084,279.60
20/Nov/2024	Ingresos	19,351	2024/13020442	19,351		1,384.46	1,085,664.06
20/Nov/2024	Ingresos	19,351	2024/13020447	19,351		280.00	1,085,944.06
20/Nov/2024	Ingresos	19,352	2024/13020253	19,352		600.00	1,086,544.06
20/Nov/2024	Ingresos	19,352	2024/13020254	19,352		600.00	1,087,144.06
20/Nov/2024	Ingresos	19,352	2024/13020273	19,352		3,500.00	1,090,644.06
20/Nov/2024	Ingresos	19,352	2024/13020275	19,352		500.00	1,091,144.06
20/Nov/2024	Ingresos	19,353	2024/13020460	19,353		443.76	1,091,587.82
20/Nov/2024	Ingresos	19,353	2024/13020470	19,353		650.00	1,092,237.82
20/Nov/2024	Ingresos	19,353	2024/13020521	19,353		600.00	1,092,837.82
20/Nov/2024	Ingresos	19,353	2024/13020523	19,353		600.00	1,093,437.82
20/Nov/2024	Ingresos	19,353	2024/13020528	19,353		1,500.00	1,094,937.82
20/Nov/2024	Ingresos	19,425	2024/13021194	19,425		650.00	1,095,587.82
20/Nov/2024	Ingresos	19,425	2024/13021211	19,425		650.00	1,096,237.82
20/Nov/2024	Egresos	8,293	2024/13020107	8,293	504.00		1,095,733.82
20/Nov/2024	Egresos	8,293	2024/13020821	8,293	700.00		1,095,033.82
21/Nov/2024	Ingresos	19,368	2024/13020540	19,368		1,000.00	1,096,033.82
21/Nov/2024	Ingresos	19,428	2024/13021221	19,428		731.50	1,096,765.32
21/Nov/2024	Ingresos	19,428	2024/13021258	19,428		504.00	1,097,269.32
21/Nov/2024	Ingresos	19,428	2024/13021260	19,428		1,000.00	1,098,269.32
21/Nov/2024	Ingresos	19,428	2024/13021289	19,428		475.24	1,098,744.56
21/Nov/2024	Egresos	8,299	2024/13020851	8,299	300.00		1,098,444.56
21/Nov/2024	Egresos	8,299	2024/13020330	8,299	300.00		1,098,144.56
21/Nov/2024	Egresos	8,299	2024/13019901	8,299	300.00		1,097,844.56
21/Nov/2024	Egresos	8,300	2024/13020988	8,300	1,664.32		1,096,180.24
21/Nov/2024	Egresos	8,300	2024/13020442	8,300	1,384.46		1,094,795.78
22/Nov/2024	Egresos	8,315	2024/13017163	8,315	250.00		1,094,545.78
22/Nov/2024	Egresos	8,315	2024/13015811	8,315	1,250.00		1,093,295.78
22/Nov/2024	Egresos	8,315	2024/13021102	8,315	1,500.00		1,091,795.78
22/Nov/2024	Egresos	8,315	2024/13020528	8,315	1,500.00		1,090,295.78
22/Nov/2024	Egresos	8,315	2024/13020118	8,315	1,500.00		1,088,795.78
22/Nov/2024	Egresos	8,315	2024/13021055	8,315	500.00		1,088,295.78
22/Nov/2024	Egresos	8,315	2024/13020430	8,315	500.00		1,087,795.78
22/Nov/2024	Egresos	8,315	2024/13020116	8,315	400.00		1,087,395.78
22/Nov/2024	Egresos	8,315	2024/13019512	8,315	500.00		1,086,895.78
22/Nov/2024	Egresos	8,315	2024/13021009	8,315	1,046.00		1,085,849.78
22/Nov/2024	Egresos	8,316	2024/13019818	8,316	720.40		1,085,129.38
22/Nov/2024	Egresos	8,316	2024/13019279	8,316	720.40		1,084,408.98
22/Nov/2024	Egresos	8,316	2024/13018962	8,316	720.40		1,083,688.58
22/Nov/2024	Egresos	8,316	2024/13018434	8,316	720.40		1,082,968.18

22/Nov/2024	Egresos	8,316	2024/13018014	8,316	720.40		1,082,247.78
25/Nov/2024	Ingresos	19,423	2024/13020803	19,423		20,340.00	1,102,587.78
25/Nov/2024	Ingresos	19,423	2024/13020851	19,423		300.00	1,102,887.78
25/Nov/2024	Ingresos	19,463	2024/13021428	19,463		500.00	1,103,387.78
25/Nov/2024	Ingresos	19,463	2024/13021430	19,463		623.73	1,104,011.51
25/Nov/2024	Ingresos	19,463	2024/13021434	19,463		600.00	1,104,611.51
25/Nov/2024	Ingresos	19,463	2024/13021443	19,463		600.00	1,105,211.51
25/Nov/2024	Ingresos	19,463	2024/13021445	19,463		650.00	1,105,861.51
25/Nov/2024	Ingresos	19,463	2024/13021474	19,463		504.00	1,106,365.51
25/Nov/2024	Ingresos	19,463	2024/13021510	19,463		600.00	1,106,965.51
25/Nov/2024	Ingresos	19,463	2024/13021512	19,463		1,500.00	1,108,465.51
25/Nov/2024	Ingresos	19,464	2024/13021340	19,464		300.00	1,108,765.51
25/Nov/2024	Ingresos	19,464	2024/13021351	19,464		1,471.00	1,110,236.51
25/Nov/2024	Egresos	8,331	2024/13021221	8,331	731.50		1,109,505.01
26/Nov/2024	Ingresos	19,426	2024/13020882	19,426		500.00	1,110,005.01
26/Nov/2024	Ingresos	19,465	2024/13021580	19,465		3,000.00	1,113,005.01
26/Nov/2024	Ingresos	19,466	2024/13021364	19,466		6,236.00	1,119,241.01
26/Nov/2024	Egresos	8,343	2024/13019581	8,343	1,500.00		1,117,741.01
27/Nov/2024	Egresos	8,352	2024/13021017	8,352	600.00		1,117,141.01
27/Nov/2024	Egresos	8,352	2024/13020254	8,352	600.00		1,116,541.01
27/Nov/2024	Egresos	8,352	2024/13020253	8,352	600.00		1,115,941.01
27/Nov/2024	Egresos	8,352	2024/13021405	8,352	700.00		1,115,241.01
27/Nov/2024	Egresos	8,352	2024/13021388	8,352	1,046.00		1,114,195.01
27/Nov/2024	Egresos	8,371	2024/13021242	8,371	13,318.00		1,100,877.01
28/Nov/2024	Egresos	8,378	2024/13021351	8,378	1,471.00		1,099,406.01
28/Nov/2024	Egresos	8,378	2024/13021414	8,378	300.00		1,099,106.01
28/Nov/2024	Egresos	8,378	2024/13021060	8,378	300.00		1,098,806.01
28/Nov/2024	Egresos	8,381	2024/13020803	8,381	20,340.00		1,078,466.01
29/Nov/2024	Ingresos	19,430	2024/13021329	19,430		1,600.00	1,080,066.01
29/Nov/2024	Ingresos	19,430	2024/13021388	19,430		1,046.00	1,081,112.01
29/Nov/2024	Ingresos	19,430	2024/13021391	19,430		1,200.00	1,082,312.01
29/Nov/2024	Ingresos	19,430	2024/13021405	19,430		700.00	1,083,012.01
29/Nov/2024	Ingresos	19,430	2024/13021406	19,430		348.50	1,083,360.51
29/Nov/2024	Ingresos	19,430	2024/13021409	19,430		1,695.84	1,085,056.35
29/Nov/2024	Ingresos	19,430	2024/13021413	19,430		300.00	1,085,356.35
29/Nov/2024	Ingresos	19,430	2024/13021414	19,430		300.00	1,085,656.35
29/Nov/2024	Ingresos	19,430	2024/13021420	19,430		430.00	1,086,086.35
29/Nov/2024	Ingresos	19,433	2024/13021178	19,433		250.00	1,086,336.35
29/Nov/2024	Ingresos	19,433	2024/13021242	19,433		13,318.00	1,099,654.35
29/Nov/2024	Ingresos	19,468	2024/13021660	19,468		1,050.00	1,100,704.35
29/Nov/2024	Ingresos	19,471	2024/13021686	19,471		738.21	1,101,442.56
29/Nov/2024	Ingresos	19,471	2024/13021689	19,471		1,294.00	1,102,736.56
29/Nov/2024	Ingresos	19,471	2024/13021691	19,471		1,294.00	1,104,030.56
29/Nov/2024	Ingresos	19,471	2024/13021692	19,471		1,294.00	1,105,324.56
29/Nov/2024	Ingresos	19,471	2024/13021693	19,471		1,294.00	1,106,618.56

29/Nov/2024	Ingresos	19,471	2024/13021694	19,471		2,125.00	1,108,743.56
29/Nov/2024	Ingresos	19,471	2024/13021727	19,471		500.00	1,109,243.56
29/Nov/2024	Ingresos	19,471	2024/13021748	19,471		354.18	1,109,597.74
29/Nov/2024	Ingresos	19,471	2024/13021700	19,471		2,492,000.00	3,601,597.74
29/Nov/2024	Ingresos	19,473	2024/13021588	19,473		500.00	3,602,097.74
29/Nov/2024	Ingresos	19,474	2024/13021805	19,474		300.00	3,602,397.74
29/Nov/2024	Ingresos	19,474	2024/13021911	19,474		600.00	3,602,997.74
29/Nov/2024	Ingresos	19,474	2024/13021927	19,474		1,218.77	3,604,216.51
29/Nov/2024	Ingresos	19,474	2024/13021936	19,474		300.00	3,604,516.51
29/Nov/2024	Ingresos	19,476	2024/13021626	19,476		200.00	3,604,716.51
02/Dic/2024	Ingresos	19,502	2024/13021957	19,502		420.00	3,605,136.51
02/Dic/2024	Ingresos	19,502	2024/13021964	19,502		600.00	3,605,736.51
02/Dic/2024	Ingresos	19,502	2024/13021972	19,502		439.73	3,606,176.24
02/Dic/2024	Ingresos	19,502	2024/13021973	19,502		1,550.00	3,607,726.24
02/Dic/2024	Ingresos	19,502	2024/13021974	19,502		3,000.00	3,610,726.24
02/Dic/2024	Ingresos	19,502	2024/13021999	19,502		700.00	3,611,426.24
02/Dic/2024	Ingresos	19,502	2024/13022008	19,502		550.00	3,611,976.24
02/Dic/2024	Ingresos	19,502	2024/13022047	19,502		348.50	3,612,324.74
02/Dic/2024	Ingresos	19,502	2024/13022080	19,502		1,500.00	3,613,824.74
02/Dic/2024	Ingresos	19,502	2024/13022083	19,502		600.00	3,614,424.74
02/Dic/2024	Egresos	8,404	2024/13021443	8,404	600.00		3,613,824.74
02/Dic/2024	Egresos	8,404	2024/13021078	8,404	600.00		3,613,224.74
02/Dic/2024	Egresos	8,404	2024/13020523	8,404	600.00		3,612,624.74
02/Dic/2024	Egresos	8,404	2024/13020086	8,404	600.00		3,612,024.74
02/Dic/2024	Egresos	8,404	2024/13019540	8,404	600.00		3,611,424.74
02/Dic/2024	Egresos	8,404	2024/13019116	8,404	600.00		3,610,824.74
02/Dic/2024	Egresos	8,404	2024/13018596	8,404	600.00		3,610,224.74
02/Dic/2024	Egresos	8,404	2024/13018208	8,404	600.00		3,609,624.74
02/Dic/2024	Egresos	8,404	2024/13017754	8,404	600.00		3,609,024.74
03/Dic/2024	Ingresos	19,506	2024/13022206	19,506		650.00	3,609,674.74
04/Dic/2024	Egresos	8,435	2024/13021927	8,435	1,218.77		3,608,455.97
04/Dic/2024	Egresos	8,435	2024/13021409	8,435	1,695.84		3,606,760.13
04/Dic/2024	Egresos	8,435	2024/13021686	8,435	738.21		3,606,021.92
05/Dic/2024	Ingresos	19,511	2024/13022244	19,511		788.71	3,606,810.63
05/Dic/2024	Ingresos	19,511	2024/13022291	19,511		480.04	3,607,290.67
05/Dic/2024	Ingresos	19,511	2024/13022296	19,511		1,600.00	3,608,890.67
05/Dic/2024	Egresos	8,444	2024/13022117	8,444	3,800.00		3,605,090.67
05/Dic/2024	Egresos	8,447	2024/13021364	8,447	6,236.00		3,598,854.67
09/Dic/2024	Ingresos	19,539	2024/13022498	19,539		700.00	3,599,554.67
09/Dic/2024	Ingresos	19,539	2024/13022499	19,539		238.16	3,599,792.83
09/Dic/2024	Ingresos	19,539	2024/13022566	19,539		500.00	3,600,292.83
09/Dic/2024	Ingresos	19,539	2024/13022568	19,539		300.00	3,600,592.83
09/Dic/2024	Ingresos	19,539	2024/13022569	19,539		600.00	3,601,192.83
09/Dic/2024	Ingresos	19,539	2024/13022574	19,539		600.00	3,601,792.83
09/Dic/2024	Ingresos	19,539	2024/13022576	19,539		600.00	3,602,392.83

09/Dic/2024	Ingresos	19,539	2024/13022587	19,539		1,500.00	3,603,892.83
09/Dic/2024	Ingresos	19,539	2024/13022590	19,539		1,200.00	3,605,092.83
09/Dic/2024	Ingresos	19,539	2024/13022594	19,539		1,754.34	3,606,847.17
09/Dic/2024	Ingresos	19,539	2024/13022595	19,539		3,910.80	3,610,757.97
09/Dic/2024	Ingresos	19,539	2024/13022603	19,539		650.00	3,611,407.97
09/Dic/2024	Ingresos	19,541	2024/13022251	19,541		300.00	3,611,707.97
09/Dic/2024	Egresos	8,471	2024/13021972	8,471	439.73		3,611,268.24
09/Dic/2024	Egresos	8,471	2024/13021430	8,471	623.73		3,610,644.51
09/Dic/2024	Egresos	8,471	2024/13021058	8,471	462.94		3,610,181.57
09/Dic/2024	Egresos	8,471	2024/13020460	8,471	443.76		3,609,737.81
09/Dic/2024	Egresos	8,471	2024/13020004	8,471	456.21		3,609,281.60
09/Dic/2024	Egresos	8,471	2024/13022244	8,471	788.71		3,608,492.89
09/Dic/2024	Egresos	8,471	2024/13017929	8,471	500.00		3,607,992.89
09/Dic/2024	Egresos	8,471	2024/13012250	8,471	400.00		3,607,592.89
09/Dic/2024	Egresos	8,482	2024/13019806	8,482	1,294.00		3,606,298.89
09/Dic/2024	Egresos	8,482	2024/13019431	8,482	1,294.00		3,605,004.89
09/Dic/2024	Egresos	8,482	2024/13019429	8,482	1,294.00		3,603,710.89
09/Dic/2024	Egresos	8,482	2024/13019428	8,482	1,294.00		3,602,416.89
09/Dic/2024	Egresos	8,482	2024/13018128	8,482	1,294.00		3,601,122.89
09/Dic/2024	Egresos	8,482	2024/13018127	8,482	1,294.00		3,599,828.89
09/Dic/2024	Egresos	8,482	2024/13018125	8,482	1,294.00		3,598,534.89
09/Dic/2024	Egresos	8,482	2024/13018124	8,482	1,294.00		3,597,240.89
09/Dic/2024	Egresos	8,482	2024/13017795	8,482	1,294.00		3,595,946.89
09/Dic/2024	Egresos	8,482	2024/13017794	8,482	1,294.00		3,594,652.89
09/Dic/2024	Egresos	8,482	2024/13017792	8,482	1,294.00		3,593,358.89
09/Dic/2024	Egresos	8,482	2024/13017791	8,482	1,294.00		3,592,064.89
09/Dic/2024	Egresos	8,482	2024/13016789	8,482	1,294.00		3,590,770.89
09/Dic/2024	Egresos	8,482	2024/13014449	8,482	1,294.00		3,589,476.89
09/Dic/2024	Egresos	8,482	2024/13014448	8,482	1,294.00		3,588,182.89
09/Dic/2024	Egresos	8,482	2024/13013848	8,482	1,294.00		3,586,888.89
09/Dic/2024	Egresos	8,482	2024/13013846	8,482	1,294.00		3,585,594.89
09/Dic/2024	Egresos	8,482	2024/13012746	8,482	1,294.00		3,584,300.89
09/Dic/2024	Egresos	8,482	2024/13012745	8,482	1,294.00		3,583,006.89
09/Dic/2024	Egresos	8,482	2024/13011829	8,482	1,294.00		3,581,712.89
09/Dic/2024	Egresos	8,482	2024/13011469	8,482	1,294.00		3,580,418.89
09/Dic/2024	Egresos	8,482	2024/13011468	8,482	1,294.00		3,579,124.89
09/Dic/2024	Egresos	8,482	2024/13010538	8,482	1,294.00		3,577,830.89
09/Dic/2024	Egresos	8,482	2024/13010537	8,482	1,294.00		3,576,536.89
09/Dic/2024	Egresos	8,482	2024/13009101	8,482	1,294.00		3,575,242.89
09/Dic/2024	Egresos	8,482	2024/13009100	8,482	1,294.00		3,573,948.89
09/Dic/2024	Egresos	8,482	2024/13009099	8,482	1,294.00		3,572,654.89
09/Dic/2024	Egresos	8,482	2024/13008635	8,482	1,294.00		3,571,360.89
09/Dic/2024	Egresos	8,482	2024/13007722	8,482	1,294.00		3,570,066.89
09/Dic/2024	Egresos	8,482	2024/13007721	8,482	1,294.00		3,568,772.89
09/Dic/2024	Egresos	8,482	2024/13006783	8,482	1,294.00		3,567,478.89

09/Dic/2024	Egresos	8,482	2024/13006468	8,482	1,294.00		3,566,184.89
09/Dic/2024	Egresos	8,482	2024/13005719	8,482	1,294.00		3,564,890.89
09/Dic/2024	Egresos	8,482	2024/13004971	8,482	1,294.00		3,563,596.89
09/Dic/2024	Egresos	8,482	2024/13004671	8,482	1,294.00		3,562,302.89
09/Dic/2024	Egresos	8,482	2024/13004063	8,482	1,294.00		3,561,008.89
09/Dic/2024	Egresos	8,482	2024/13003862	8,482	1,294.00		3,559,714.89
09/Dic/2024	Egresos	8,482	2024/13003859	8,482	1,294.00		3,558,420.89
09/Dic/2024	Egresos	8,482	2024/13002968	8,482	1,294.00		3,557,126.89
09/Dic/2024	Egresos	8,482	2024/13002966	8,482	1,294.00		3,555,832.89
09/Dic/2024	Egresos	8,482	2024/13002344	8,482	1,294.00		3,554,538.89
09/Dic/2024	Egresos	8,482	2024/13002343	8,482	1,294.00		3,553,244.89
09/Dic/2024	Egresos	8,482	2024/13001213	8,482	1,294.00		3,551,950.89
09/Dic/2024	Egresos	8,482	2024/13000858	8,482	1,294.00		3,550,656.89
09/Dic/2024	Egresos	8,482	2024/13000857	8,482	1,294.00		3,549,362.89
09/Dic/2024	Egresos	8,482	2024/13000855	8,482	1,294.00		3,548,068.89
09/Dic/2024	Egresos	8,482	2024/13000854	8,482	1,294.00		3,546,774.89
09/Dic/2024	Egresos	8,482	2024/13000853	8,482	1,294.00		3,545,480.89
10/Dic/2024	Ingresos	19,542	2024/13022541	19,542		500.00	3,545,980.89
10/Dic/2024	Ingresos	19,542	2024/13022613	19,542		1,500.00	3,547,480.89
10/Dic/2024	Ingresos	19,542	2024/13022617	19,542		650.00	3,548,130.89
10/Dic/2024	Ingresos	19,543	2024/13022378	19,543		300.00	3,548,430.89
10/Dic/2024	Ingresos	19,543	2024/13022380	19,543		1,000.00	3,549,430.89
10/Dic/2024	Egresos	8,483	2024/13021694	8,483	2,125.00		3,547,305.89
10/Dic/2024	Egresos	8,483	2024/13020097	8,483	1,706.96		3,545,598.93
10/Dic/2024	Egresos	8,483	2024/13018744	8,483	426.74		3,545,172.19
10/Dic/2024	Egresos	8,483	2024/13021936	8,483	300.00		3,544,872.19
10/Dic/2024	Egresos	8,489	2024/13020540	8,489	1,000.00		3,543,872.19
10/Dic/2024	Egresos	8,489	2024/13022349	8,489	700.00		3,543,172.19
10/Dic/2024	Egresos	8,489	2024/13021999	8,489	700.00		3,542,472.19
11/Dic/2024	Ingresos	19,513	2024/13022349	19,513		700.00	3,543,172.19
11/Dic/2024	Ingresos	19,513	2024/13022470	19,513		300.00	3,543,472.19
11/Dic/2024	Ingresos	19,544	2024/13022665	19,544		480.04	3,543,952.23
11/Dic/2024	Ingresos	19,545	2024/13022519	19,545		13,318.00	3,557,270.23
11/Dic/2024	Egresos	8,500	2024/13022048	8,500	1,000.00		3,556,270.23
11/Dic/2024	Egresos	8,500	2024/13020704	8,500	500.00		3,555,770.23
11/Dic/2024	Egresos	8,500	2024/13020275	8,500	500.00		3,555,270.23
11/Dic/2024	Egresos	8,500	2024/13019651	8,500	500.00		3,554,770.23
11/Dic/2024	Egresos	8,500	2024/13019195	8,500	500.00		3,554,270.23
11/Dic/2024	Egresos	8,500	2024/13018264	8,500	1,000.00		3,553,270.23
11/Dic/2024	Egresos	8,500	2024/13017320	8,500	1,000.00		3,552,270.23
11/Dic/2024	Egresos	8,500	2024/13015667	8,500	500.00		3,551,770.23
12/Dic/2024	Egresos	8,518	2024/13022498	8,518	700.00		3,551,070.23
12/Dic/2024	Egresos	8,518	2024/13021957	8,518	420.00		3,550,650.23
12/Dic/2024	Egresos	8,518	2024/13021420	8,518	430.00		3,550,220.23
12/Dic/2024	Egresos	8,518	2024/13021025	8,518	423.00		3,549,797.23

12/Dic/2024	Egresos	8,518	2024/13020447	8,518	280.00		3,549,517.23
12/Dic/2024	Egresos	8,518	2024/13020054	8,518	50.00		3,549,467.23
12/Dic/2024	Egresos	8,518	2024/13020053	8,518	200.00		3,549,267.23
12/Dic/2024	Egresos	8,518	2024/13019505	8,518	580.00		3,548,687.23
12/Dic/2024	Egresos	8,520	2024/13021474	8,520	504.00		3,548,183.23
12/Dic/2024	Egresos	8,520	2024/13021258	8,520	504.00		3,547,679.23
13/Dic/2024	Ingresos	19,546	2024/13022909	19,546		965.36	3,548,644.59
13/Dic/2024	Ingresos	19,546	2024/13022880	19,546		761.34	3,549,405.93
13/Dic/2024	Ingresos	19,546	2024/13022947	19,546		300.00	3,549,705.93
13/Dic/2024	Ingresos	19,546	2024/13022948	19,546		700.00	3,550,405.93
13/Dic/2024	Ingresos	19,546	2024/13022956	19,546		700.00	3,551,105.93
13/Dic/2024	Ingresos	19,546	2024/13022959	19,546		2,108.79	3,553,214.72
13/Dic/2024	Ingresos	19,546	2024/13022962	19,546		600.00	3,553,814.72
13/Dic/2024	Ingresos	19,583	2024/13022552	19,583		300.00	3,554,114.72
13/Dic/2024	Ingresos	19,583	2024/13022553	19,583		300.00	3,554,414.72
13/Dic/2024	Ingresos	19,583	2024/13022608	19,583		500.00	3,554,914.72
13/Dic/2024	Ingresos	19,583	2024/13022649	19,583		500.00	3,555,414.72
13/Dic/2024	Ingresos	19,584	2024/13022527	19,584		50,000.00	3,605,414.72
13/Dic/2024	Ingresos	19,584	2024/13022528	19,584		1,500.00	3,606,914.72
13/Dic/2024	Egresos	8,530	2024/13022566	8,530	500.00		3,606,414.72
13/Dic/2024	Egresos	8,530	2024/13022008	8,530	550.00		3,605,864.72
13/Dic/2024	Egresos	8,530	2024/13021428	8,530	500.00		3,605,364.72
13/Dic/2024	Egresos	8,531	2024/13022553	8,531	300.00		3,605,064.72
13/Dic/2024	Egresos	8,531	2024/13022552	8,531	300.00		3,604,764.72
13/Dic/2024	Egresos	8,531	2024/13022378	8,531	300.00		3,604,464.72
13/Dic/2024	Egresos	8,531	2024/13022251	8,531	300.00		3,604,164.72
13/Dic/2024	Egresos	8,531	2024/13021847	8,531	300.00		3,603,864.72
13/Dic/2024	Egresos	8,531	2024/13021340	8,531	300.00		3,603,564.72
13/Dic/2024	Egresos	8,531	2024/13022080	8,531	1,500.00		3,602,064.72
13/Dic/2024	Egresos	8,531	2024/13021512	8,531	1,500.00		3,600,564.72
16/Dic/2024	Ingresos	19,507	2024/13021847	19,507		300.00	3,600,864.72
16/Dic/2024	Ingresos	19,509	2024/13022048	19,509		1,000.00	3,601,864.72
16/Dic/2024	Ingresos	19,509	2024/13022117	19,509		3,800.00	3,605,664.72
16/Dic/2024	Ingresos	19,585	2024/13023068	19,585		1,500.00	3,607,164.72
16/Dic/2024	Ingresos	19,585	2024/13023089	19,585		877.20	3,608,041.92
16/Dic/2024	Ingresos	19,585	2024/13022965	19,585		700.00	3,608,741.92
16/Dic/2024	Ingresos	19,585	2024/13022970	19,585		443.00	3,609,184.92
16/Dic/2024	Ingresos	19,585	2024/13022977	19,585		450.50	3,609,635.42
16/Dic/2024	Ingresos	19,585	2024/13023036	19,585		600.00	3,610,235.42
16/Dic/2024	Ingresos	19,585	2024/13023041	19,585		500.00	3,610,735.42
16/Dic/2024	Ingresos	19,585	2024/13023058	19,585		400.00	3,611,135.42
16/Dic/2024	Ingresos	19,585	2024/13023118	19,585		650.00	3,611,785.42
16/Dic/2024	Egresos	8,556	2024/13022527	8,556	50,000.00		3,561,785.42
16/Dic/2024	Egresos	8,574	2024/13022519	8,574	13,318.00		3,548,467.42
17/Dic/2024	Ingresos	19,588	2024/13023139	19,588		1,600.00	3,550,067.42

17/Dic/2024	Ingresos	19,588	2024/13023181	19,588		1,500.00	3,551,567.42
17/Dic/2024	Ingresos	19,591	2024/13022764	19,591		300.00	3,551,867.42
17/Dic/2024	Ingresos	19,591	2024/13022829	19,591		1,550.00	3,553,417.42
18/Dic/2024	Ingresos	19,611	2024/13023027	19,611		2,788.00	3,556,205.42
18/Dic/2024	Ingresos	19,618	2024/13023195	19,618		100.00	3,556,305.42
18/Dic/2024	Ingresos	19,619	2024/13023019	19,619		7,242.00	3,563,547.42
18/Dic/2024	Ingresos	19,619	2024/13023007	19,619		8,990.00	3,572,537.42
18/Dic/2024	Ingresos	19,619	2024/13023013	19,619		25,000.00	3,597,537.42
18/Dic/2024	Egresos	8,577	2024/13022948	8,577	700.00		3,596,837.42
18/Dic/2024	Egresos	8,577	2024/13022880	8,577	761.34		3,596,076.08
18/Dic/2024	Egresos	8,594	2024/13022649	8,594	500.00		3,595,576.08
18/Dic/2024	Egresos	8,594	2024/13021588	8,594	500.00		3,595,076.08
18/Dic/2024	Egresos	8,594	2024/13021178	8,594	250.00		3,594,826.08
18/Dic/2024	Egresos	8,595	2024/13019206	8,595	800.00		3,594,026.08
19/Dic/2024	Ingresos	19,620	2025/13000050	19,620		486.28	3,594,512.36
19/Dic/2024	Ingresos	19,623	2024/13023078	19,623		900.00	3,595,412.36
20/Dic/2024	Ingresos	19,624	2025/13000103	19,624		1,200.00	3,596,612.36
20/Dic/2024	Ingresos	19,624	2025/13000117	19,624		700.00	3,597,312.36
20/Dic/2024	Ingresos	19,624	2025/13000118	19,624		300.00	3,597,612.36
20/Dic/2024	Ingresos	19,624	2025/13000129	19,624		600.00	3,598,212.36
20/Dic/2024	Ingresos	19,624	2025/13000130	19,624		1,637.93	3,599,850.29
23/Dic/2024	Ingresos	19,625	2025/13000138	19,625		600.00	3,600,450.29
23/Dic/2024	Ingresos	19,625	2025/13000148	19,625		462.94	3,600,913.23
23/Dic/2024	Ingresos	19,625	2025/13000047	19,625		550.00	3,601,463.23
23/Dic/2024	Ingresos	19,625	2025/13000170	19,625		650.00	3,602,113.23
23/Dic/2024	Ingresos	19,625	2025/13000179	19,625		1,500.00	3,603,613.23
23/Dic/2024	Ingresos	19,625	2025/13000223	19,625		1,126.00	3,604,739.23
24/Dic/2024	Ingresos	19,626	2025/13000283	19,626		500.00	3,605,239.23
26/Dic/2024	Ingresos	19,627	2025/13000318	19,627		1,000.00	3,606,239.23
27/Dic/2024	Ingresos	19,630	2025/13000355	19,630		300.00	3,606,539.23
27/Dic/2024	Ingresos	19,630	2025/13000374	19,630		486.28	3,607,025.51
27/Dic/2024	Ingresos	19,630	2025/13000390	19,630		1,648.08	3,608,673.59
30/Dic/2024	Ingresos	19,643	2025/13000411	19,643		700.00	3,609,373.59
30/Dic/2024	Ingresos	19,643	2025/13000412	19,643		600.00	3,609,973.59
30/Dic/2024	Ingresos	19,643	2025/13000416	19,643		410.73	3,610,384.32
30/Dic/2024	Ingresos	19,643	2025/13000428	19,643		600.00	3,610,984.32
30/Dic/2024	Ingresos	19,643	2025/13000446	19,643		1,600.00	3,612,584.32
30/Dic/2024	Ingresos	19,643	2025/13000459	19,643		1,500.00	3,614,084.32
30/Dic/2024	Ingresos	19,643	2025/13000460	19,643		1,809.92	3,615,894.24
31/Dic/2024	Ingresos	19,644	2025/13000488	19,644		650.00	3,616,544.24
31/Dic/2024	Ingresos	19,644	2025/13000498	19,644		300.00	3,616,844.24
31/Dic/2024	Diario	5,648	2024/13019206 R	5,648		800.00	3,617,644.24
31/Dic/2024	Diario	5,648	2024/13021660 R	5,648	1,050.00		3,616,594.24
				Total:	917,052.58	4,039,507.26	3,616,594.24

'22520-10000-133 JUZGADO SEGUNDO FAMILIAR POR AUDIENCIAS					Saldo inicial :	274,214.58
01/Jul/2024	Ingresos	18,688	2024/13012311	18,688	800.00	275,014.58
01/Jul/2024	Ingresos	18,689	2024/13012008	18,689	1,742.49	276,757.07
01/Jul/2024	Ingresos	18,689	2024/13012010	18,689	3,000.00	279,757.07
01/Jul/2024	Ingresos	18,689	2024/13012012	18,689	660.00	280,417.07
01/Jul/2024	Ingresos	18,689	2024/13012018	18,689	250.00	280,667.07
01/Jul/2024	Egresos	7,324	2024/13011685	7,324	1,550.00	279,117.07
02/Jul/2024	Ingresos	18,690	2024/13012424	18,690	1,100.00	280,217.07
04/Jul/2024	Ingresos	18,694	2024/13012546	18,694	742.51	280,959.58
04/Jul/2024	Ingresos	18,706	2024/13012456	18,706	8,457.00	289,416.58
05/Jul/2024	Ingresos	18,707	2024/13012597	18,707	1,550.00	290,966.58
05/Jul/2024	Ingresos	18,707	2024/13012661	18,707	2,560.00	293,526.58
05/Jul/2024	Ingresos	18,707	2024/13012670	18,707	791.65	294,318.23
08/Jul/2024	Ingresos	18,709	2024/13012704	18,709	500.00	294,818.23
08/Jul/2024	Ingresos	18,709	2024/13012749	18,709	1,742.51	296,560.74
08/Jul/2024	Ingresos	18,709	2024/13012763	18,709	1,050.00	297,610.74
08/Jul/2024	Ingresos	18,709	2024/13012765	18,709	800.00	298,410.74
08/Jul/2024	Ingresos	18,709	2024/13012769	18,709	1,500.00	299,910.74
08/Jul/2024	Ingresos	18,710	2024/13012599	18,710	1,742.49	301,653.23
08/Jul/2024	Ingresos	18,710	2024/13012606	18,710	250.00	301,903.23
08/Jul/2024	Egresos	7,388	2024/13012143	7,388	1,550.00	300,353.23
09/Jul/2024	Ingresos	18,712	2024/13012619	18,712	2,400.00	302,753.23
09/Jul/2024	Egresos	7,394	2024/13012606	7,394	250.00	302,503.23
09/Jul/2024	Egresos	7,394	2024/13012018	7,394	250.00	302,253.23
09/Jul/2024	Egresos	7,394	2024/13011664	7,394	250.00	302,003.23
09/Jul/2024	Egresos	7,394	2024/13011081	7,394	250.00	301,753.23
09/Jul/2024	Egresos	7,394	2024/13010694	7,394	250.00	301,503.23
09/Jul/2024	Egresos	7,394	2024/13010408	7,394	250.00	301,253.23
09/Jul/2024	Egresos	7,394	2024/13009900	7,394	250.00	301,003.23
09/Jul/2024	Egresos	7,395	2024/13012424	7,395	1,100.00	299,903.23
09/Jul/2024	Egresos	7,395	2024/13011506	7,395	1,100.00	298,803.23
10/Jul/2024	Egresos	7,406	2024/13012769	7,406	1,500.00	297,303.23
11/Jul/2024	Ingresos	18,721	2024/13012984	18,721	744.51	298,047.74
11/Jul/2024	Ingresos	18,721	2024/13012998	18,721	466.56	298,514.30
12/Jul/2024	Ingresos	18,723	2024/13013231	18,723	2,017.20	300,531.50
12/Jul/2024	Ingresos	18,723	2024/13013105	18,723	1,500.00	302,031.50
12/Jul/2024	Ingresos	18,723	2024/13013108	18,723	1,550.00	303,581.50
12/Jul/2024	Ingresos	18,723	2024/13013109	18,723	466.56	304,048.06
12/Jul/2024	Ingresos	18,723	2024/13013119	18,723	791.65	304,839.71
12/Jul/2024	Egresos	7,429	2024/13012456	7,429	8,457.00	296,382.71
15/Jul/2024	Ingresos	18,725	2024/13013316	18,725	698.00	297,080.71
15/Jul/2024	Ingresos	18,725	2024/13013177	18,725	500.00	297,580.71
15/Jul/2024	Ingresos	18,726	2024/13013080	18,726	1,742.49	299,323.20
15/Jul/2024	Egresos	7,438	2024/13012597	7,438	1,550.00	297,773.20
16/Jul/2024	Ingresos	18,693	2024/13012255	18,693	1,742.51	299,515.71

16/Jul/2024	Ingresos	18,742	2024/13013088	18,742		1,742.51	301,258.22
16/Jul/2024	Ingresos	18,742	2024/13013144	18,742		930.00	302,188.22
16/Jul/2024	Ingresos	18,742	2024/13013157	18,742		1,742.51	303,930.73
16/Jul/2024	Egresos	7,447	2024/13013108	7,447	1,550.00		302,380.73
16/Jul/2024	Egresos	7,447	2024/13013105	7,447	1,500.00		300,880.73
17/Jul/2024	Ingresos	18,743	2024/13013436	18,743		2,560.00	303,440.73
17/Jul/2024	Ingresos	18,774	2024/13013378	18,774		4,000.00	307,440.73
17/Jul/2024	Egresos	7,458	2024/13013080	7,458	1,742.49		305,698.24
17/Jul/2024	Egresos	7,458	2024/13012599	7,458	1,742.49		303,955.75
17/Jul/2024	Egresos	7,458	2024/13012012	7,458	660.00		303,295.75
17/Jul/2024	Egresos	7,458	2024/13012010	7,458	3,000.00		300,295.75
17/Jul/2024	Egresos	7,458	2024/13012008	7,458	1,742.49		298,553.26
17/Jul/2024	Egresos	7,458	2024/13011566	7,458	1,742.49		296,810.77
17/Jul/2024	Egresos	7,458	2024/13011201	7,458	1,742.49		295,068.28
18/Jul/2024	Ingresos	18,745	2024/13013503	18,745		744.51	295,812.79
18/Jul/2024	Egresos	7,479	2024/13013088	7,479	1,742.51		294,070.28
18/Jul/2024	Egresos	7,479	2024/13012749	7,479	1,742.51		292,327.77
18/Jul/2024	Egresos	7,479	2024/13012255	7,479	1,742.51		290,585.26
19/Jul/2024	Ingresos	18,747	2024/13013581	18,747		466.56	291,051.82
19/Jul/2024	Ingresos	18,747	2024/13013584	18,747		1,100.00	292,151.82
19/Jul/2024	Ingresos	18,747	2024/13013598	18,747		791.65	292,943.47
19/Jul/2024	Ingresos	18,747	2024/13013725	18,747		1,550.00	294,493.47
19/Jul/2024	Ingresos	18,800	2024/13013615	18,800		1,743.00	296,236.47
19/Jul/2024	Ingresos	18,800	2024/13013618	18,800		3,000.00	299,236.47
19/Jul/2024	Ingresos	18,800	2024/13013620	18,800		630.00	299,866.47
19/Jul/2024	Ingresos	18,801	2024/13013499	18,801		2,000.00	301,866.47
30/Jul/2024	Ingresos	18,803	2024/13013782	18,803		500.00	302,366.47
30/Jul/2024	Ingresos	18,803	2024/13013786	18,803		500.00	302,866.47
30/Jul/2024	Ingresos	18,803	2024/13013793	18,803		1,742.51	304,608.98
30/Jul/2024	Ingresos	18,803	2024/13013821	18,803		1,050.00	305,658.98
30/Jul/2024	Ingresos	18,806	2024/13013895	18,806		1,097.00	306,755.98
30/Jul/2024	Ingresos	18,806	2024/13013909	18,806		1,213.01	307,968.99
30/Jul/2024	Ingresos	18,806	2024/13013925	18,806		1,743.00	309,711.99
30/Jul/2024	Ingresos	18,806	2024/13013928	18,806		1,743.00	311,454.99
30/Jul/2024	Ingresos	18,806	2024/13013929	18,806		1,743.00	313,197.99
30/Jul/2024	Ingresos	18,806	2024/13013930	18,806		1,743.00	314,940.99
31/Jul/2024	Ingresos	18,807	2024/13013971	18,807		466.56	315,407.55
31/Jul/2024	Ingresos	18,807	2024/13013992	18,807		1,550.00	316,957.55
31/Jul/2024	Ingresos	18,807	2024/13013994	18,807		791.65	317,749.20
31/Jul/2024	Ingresos	18,808	2024/13014027	18,808		500.00	318,249.20
31/Jul/2024	Ingresos	18,808	2024/13014062	18,808		1,742.51	319,991.71
31/Jul/2024	Ingresos	18,809	2024/13014119	18,809		350.00	320,341.71
31/Jul/2024	Ingresos	18,810	2024/13014137	18,810		1,080.02	321,421.73
31/Jul/2024	Ingresos	18,810	2024/13014176	18,810		698.00	322,119.73
01/Ago/2024	Ingresos	18,838	2024/13014357	18,838		3,000.00	325,119.73

01/Ago/2024	Ingresos	18,838	2024/13014359	18,838		1,550.00	326,669.73
02/Ago/2024	Ingresos	18,839	2024/13014263	18,839		439.21	327,108.94
02/Ago/2024	Ingresos	18,839	2024/13014288	18,839		791.65	327,900.59
05/Ago/2024	Ingresos	18,820	2024/13013867	18,820		1,742.49	329,643.08
05/Ago/2024	Ingresos	18,840	2024/13014412	18,840		1,742.51	331,385.59
05/Ago/2024	Ingresos	18,840	2024/13014415	18,840		1,050.00	332,435.59
05/Ago/2024	Ingresos	18,840	2024/13014418	18,840		2,560.00	334,995.59
05/Ago/2024	Ingresos	18,840	2024/13014431	18,840		2,500.00	337,495.59
05/Ago/2024	Ingresos	18,840	2024/13014440	18,840		500.00	337,995.59
05/Ago/2024	Egresos	7,510	2024/13013157	7,510	1,742.51		336,253.08
05/Ago/2024	Egresos	7,513	2024/13013503	7,513	744.51		335,508.57
05/Ago/2024	Egresos	7,513	2024/13012984	7,513	744.51		334,764.06
05/Ago/2024	Egresos	7,513	2024/13012546	7,513	742.51		334,021.55
05/Ago/2024	Egresos	7,513	2024/13012050	7,513	742.51		333,279.04
05/Ago/2024	Egresos	7,513	2024/13011552	7,513	742.51		332,536.53
05/Ago/2024	Egresos	7,513	2024/13011039	7,513	742.51		331,794.02
05/Ago/2024	Egresos	7,513	2024/13010711	7,513	742.51		331,051.51
05/Ago/2024	Egresos	7,513	2024/13010137	7,513	730.80		330,320.71
05/Ago/2024	Egresos	7,513	2024/13009740	7,513	730.80		329,589.91
05/Ago/2024	Egresos	7,513	2024/13009314	7,513	730.80		328,859.11
05/Ago/2024	Egresos	7,513	2024/13009050	7,513	527.76		328,331.35
05/Ago/2024	Egresos	7,513	2024/13008789	7,513	731.41		327,599.94
05/Ago/2024	Egresos	7,513	2024/13008370	7,513	758.92		326,841.02
05/Ago/2024	Egresos	7,513	2024/13007917	7,513	728.51		326,112.51
05/Ago/2024	Egresos	7,513	2024/13007532	7,513	744.66		325,367.85
05/Ago/2024	Egresos	7,513	2024/13007019	7,513	744.66		324,623.19
05/Ago/2024	Egresos	7,513	2024/13006622	7,513	744.66		323,878.53
05/Ago/2024	Egresos	7,517	2024/13011815	7,517	1,743.00		322,135.53
05/Ago/2024	Egresos	7,517	2024/13011814	7,517	1,743.00		320,392.53
05/Ago/2024	Egresos	7,517	2024/13011813	7,517	1,743.00		318,649.53
05/Ago/2024	Egresos	7,517	2024/13011811	7,517	1,743.00		316,906.53
05/Ago/2024	Egresos	7,517	2024/13011810	7,517	1,743.00		315,163.53
06/Ago/2024	Ingresos	18,843	2024/13013839	18,843		8,590.00	323,753.53
06/Ago/2024	Ingresos	18,843	2024/13013862	18,843		2,500.00	326,253.53
06/Ago/2024	Ingresos	18,843	2024/13013863	18,843		1,742.49	327,996.02
06/Ago/2024	Egresos	7,520	2024/13010823	7,520	4,000.00		323,996.02
07/Ago/2024	Egresos	7,535	2024/13013144	7,535	930.00		323,066.02
08/Ago/2024	Ingresos	18,858	2024/13014182	18,858		500.00	323,566.02
08/Ago/2024	Egresos	7,543	2024/13014176	7,543	698.00		322,868.02
08/Ago/2024	Egresos	7,543	2024/13013316	7,543	698.00		322,170.02
08/Ago/2024	Egresos	7,543	2024/13012088	7,543	698.00		321,472.02
08/Ago/2024	Egresos	7,543	2024/13011423	7,543	698.00		320,774.02
08/Ago/2024	Egresos	7,544	2024/13013584	7,544	1,100.00		319,674.02
08/Ago/2024	Egresos	7,544	2024/13014357	7,544	3,000.00		316,674.02
09/Ago/2024	Ingresos	18,861	2024/13014596	18,861		466.56	317,140.58

09/Ago/2024	Ingresos	18,861	2024/13014651	18,861		2,200.00	319,340.58
09/Ago/2024	Ingresos	18,861	2024/13014652	18,861		1,550.00	320,890.58
09/Ago/2024	Egresos	7,548	2024/13012619	7,548	2,400.00		318,490.58
12/Ago/2024	Ingresos	18,864	2024/13014694	18,864		1,742.51	320,233.09
12/Ago/2024	Ingresos	18,865	2024/13014614	18,865		1,742.49	321,975.58
12/Ago/2024	Egresos	7,567	2024/13014359	7,567	1,550.00		320,425.58
12/Ago/2024	Egresos	7,567	2024/13013992	7,567	1,550.00		318,875.58
12/Ago/2024	Egresos	7,567	2024/13013725	7,567	1,550.00		317,325.58
12/Ago/2024	Egresos	7,573	2024/13013839	7,573	8,590.00		308,735.58
13/Ago/2024	Ingresos	18,872	2024/13014766	18,872		500.00	309,235.58
13/Ago/2024	Ingresos	18,872	2024/13014801	18,872		16,960.07	326,195.65
13/Ago/2024	Ingresos	18,873	2024/13014646	18,873		3,485.00	329,680.65
13/Ago/2024	Egresos	7,578	2024/13014412	7,578	1,742.51		327,938.14
13/Ago/2024	Egresos	7,578	2024/13014062	7,578	1,742.51		326,195.63
13/Ago/2024	Egresos	7,578	2024/13013793	7,578	1,742.51		324,453.12
14/Ago/2024	Egresos	7,595	2024/13014596	7,595	466.56		323,986.56
14/Ago/2024	Egresos	7,595	2024/13014263	7,595	439.21		323,547.35
14/Ago/2024	Egresos	7,595	2024/13013971	7,595	466.56		323,080.79
14/Ago/2024	Egresos	7,595	2024/13013581	7,595	466.56		322,614.23
14/Ago/2024	Egresos	7,595	2024/13013109	7,595	466.56		322,147.67
14/Ago/2024	Egresos	7,595	2024/13012998	7,595	466.56		321,681.11
14/Ago/2024	Egresos	7,595	2024/13012137	7,595	466.56		321,214.55
14/Ago/2024	Egresos	7,595	2024/13011644	7,595	466.56		320,747.99
14/Ago/2024	Egresos	7,595	2024/13011174	7,595	466.56		320,281.43
14/Ago/2024	Egresos	7,595	2024/13010771	7,595	466.56		319,814.87
14/Ago/2024	Egresos	7,595	2024/13010201	7,595	466.56		319,348.31
14/Ago/2024	Egresos	7,595	2024/13009861	7,595	466.56		318,881.75
14/Ago/2024	Egresos	7,595	2024/13009451	7,595	466.56		318,415.19
14/Ago/2024	Egresos	7,595	2024/13008973	7,595	400.00		318,015.19
14/Ago/2024	Egresos	7,595	2024/13007903	7,595	400.00		317,615.19
14/Ago/2024	Egresos	7,595	2024/13007510	7,595	400.00		317,215.19
14/Ago/2024	Egresos	7,595	2024/13006993	7,595	460.00		316,755.19
15/Ago/2024	Ingresos	18,876	2024/13014932	18,876		1,211.27	317,966.46
15/Ago/2024	Ingresos	18,876	2024/13015027	18,876		466.56	318,433.02
16/Ago/2024	Ingresos	18,925	2024/13014897	18,925		10,218.00	328,651.02
19/Ago/2024	Egresos	7,640	2024/13013930	7,640	1,743.00		326,908.02
19/Ago/2024	Egresos	7,640	2024/13013929	7,640	1,743.00		325,165.02
19/Ago/2024	Egresos	7,640	2024/13013928	7,640	1,743.00		323,422.02
19/Ago/2024	Egresos	7,640	2024/13013925	7,640	1,743.00		321,679.02
20/Ago/2024	Ingresos	18,878	2024/13015040	18,878		1,550.00	323,229.02
20/Ago/2024	Ingresos	18,878	2024/13015050	18,878		698.00	323,927.02
20/Ago/2024	Ingresos	18,878	2024/13015053	18,878		2,560.00	326,487.02
20/Ago/2024	Ingresos	18,878	2024/13015120	18,878		791.65	327,278.67
20/Ago/2024	Ingresos	18,879	2024/13014865	18,879		930.00	328,208.67
20/Ago/2024	Ingresos	18,880	2024/13015167	18,880		1,742.51	329,951.18

20/Ago/2024	Egresos	7,643	2024/13014182	7,643	500.00		329,451.18
20/Ago/2024	Egresos	7,643	2024/13014651	7,643	2,200.00		327,251.18
21/Ago/2024	Ingresos	18,908	2024/13015192	18,908		3,485.00	330,736.18
21/Ago/2024	Ingresos	18,909	2024/13015348	18,909		500.00	331,236.18
21/Ago/2024	Ingresos	18,909	2024/13015351	18,909		1,097.00	332,333.18
21/Ago/2024	Ingresos	18,909	2024/13015359	18,909		1,748.32	334,081.50
21/Ago/2024	Egresos	7,657	2024/13014415	7,657	1,050.00		333,031.50
21/Ago/2024	Egresos	7,657	2024/13013821	7,657	1,050.00		331,981.50
21/Ago/2024	Egresos	7,657	2024/13012763	7,657	1,050.00		330,931.50
21/Ago/2024	Egresos	7,657	2024/13011805	7,657	1,050.00		329,881.50
21/Ago/2024	Egresos	7,657	2024/13010837	7,657	1,050.00		328,831.50
21/Ago/2024	Egresos	7,657	2024/13009930	7,657	1,050.00		327,781.50
21/Ago/2024	Egresos	7,657	2024/13009047	7,657	1,050.00		326,731.50
21/Ago/2024	Egresos	7,658	2024/13014897	7,658	10,218.00		316,513.50
21/Ago/2024	Diario	5,215	2023/13017654 R	5,215		4,000.00	320,513.50
22/Ago/2024	Egresos	7,666	2024/13015053	7,666	2,560.00		317,953.50
22/Ago/2024	Egresos	7,666	2024/13014418	7,666	2,560.00		315,393.50
22/Ago/2024	Egresos	7,666	2024/13013436	7,666	2,560.00		312,833.50
22/Ago/2024	Egresos	7,666	2024/13012661	7,666	2,560.00		310,273.50
22/Ago/2024	Egresos	7,666	2024/13011440	7,666	2,560.00		307,713.50
22/Ago/2024	Egresos	7,666	2024/13010475	7,666	2,560.00		305,153.50
22/Ago/2024	Egresos	7,671	2024/13015359	7,671	1,748.32		303,405.18
22/Ago/2024	Egresos	7,671	2024/13014801	7,671	16,960.07		286,445.11
23/Ago/2024	Ingresos	18,907	2024/13015016	18,907		1,200.00	287,645.11
23/Ago/2024	Ingresos	18,907	2024/13015070	18,907		1,742.49	289,387.60
23/Ago/2024	Ingresos	18,913	2024/13015440	18,913		466.56	289,854.16
23/Ago/2024	Ingresos	18,913	2024/13015503	18,913		791.65	290,645.81
23/Ago/2024	Ingresos	18,913	2024/13015507	18,913		512.71	291,158.52
23/Ago/2024	Egresos	7,695	2024/13015380	7,695	1,742.49		289,416.03
23/Ago/2024	Egresos	7,695	2024/13015070	7,695	1,742.49		287,673.54
23/Ago/2024	Egresos	7,695	2024/13014614	7,695	1,742.49		285,931.05
23/Ago/2024	Egresos	7,695	2024/13013867	7,695	1,742.49		284,188.56
23/Ago/2024	Egresos	7,695	2024/13013863	7,695	1,742.49		282,446.07
23/Ago/2024	Egresos	7,695	2024/13013620	7,695	630.00		281,816.07
23/Ago/2024	Egresos	7,695	2024/13013618	7,695	3,000.00		278,816.07
23/Ago/2024	Egresos	7,695	2024/13013615	7,695	1,743.00		277,073.07
26/Ago/2024	Egresos	7,696	2024/13015040	7,696	1,550.00		275,523.07
26/Ago/2024	Egresos	7,696	2024/13014652	7,696	1,550.00		273,973.07
26/Ago/2024	Egresos	7,696	2024/13014865	7,696	930.00		273,043.07
28/Ago/2024	Egresos	7,719	2024/13015167	7,719	1,742.61		271,300.46
28/Ago/2024	Egresos	7,719	2024/13014694	7,719	1,742.51		269,557.95
28/Ago/2024	Egresos	7,719	2024/13014431	7,719	2,500.00		267,057.95
29/Ago/2024	Ingresos	18,915	2024/13015561	18,915		1,743.00	268,800.95
29/Ago/2024	Ingresos	18,915	2024/13015562	18,915		1,743.00	270,543.95
29/Ago/2024	Ingresos	18,915	2024/13015563	18,915		1,743.00	272,286.95

29/Ago/2024	Ingresos	18,915	2024/13015565	18,915		1,743.00	274,029.95
29/Ago/2024	Ingresos	18,940	2024/13015380	18,940		1,742.49	275,772.44
29/Ago/2024	Ingresos	18,941	2024/13015572	18,941		500.00	276,272.44
29/Ago/2024	Ingresos	18,942	2024/13015486	18,942		10,735.00	287,007.44
29/Ago/2024	Ingresos	18,942	2024/13015493	18,942		2,400.00	289,407.44
29/Ago/2024	Ingresos	18,942	2024/13015495	18,942		3,485.00	292,892.44
29/Ago/2024	Egresos	7,734	2024/13015507	7,734	512.71		292,379.73
30/Ago/2024	Ingresos	18,956	2024/13015877	18,956		1,080.02	293,459.75
30/Ago/2024	Ingresos	18,956	2024/13015879	18,956		1,080.02	294,539.77
30/Ago/2024	Ingresos	18,956	2024/13015896	18,956		698.00	295,237.77
30/Ago/2024	Ingresos	18,956	2024/13015990	18,956		791.65	296,029.42
30/Ago/2024	Ingresos	18,956	2024/13016012	18,956		500.00	296,529.42
30/Ago/2024	Ingresos	18,956	2024/13016021	18,956		536.79	297,066.21
30/Ago/2024	Ingresos	18,956	2024/13016025	18,956		466.56	297,532.77
31/Ago/2024	Diario	5,282	CHEQUE 130 2024	5,282	1,334.00		296,198.77
31/Ago/2024	Diario	5,282	CHEQUE 130 2024	5,282	1,334.00		294,864.77
03/Sep/2024	Ingresos	19,030	2024/13016214	19,030		2,560.00	297,424.77
03/Sep/2024	Egresos	7,767	2024/13015493	7,767	2,400.00		295,024.77
03/Sep/2024	Egresos	7,772	2024/13015817	7,772	5,265.00		289,759.77
03/Sep/2024	Egresos	7,772	2024/13015486	7,772	10,735.00		279,024.77
04/Sep/2024	Ingresos	19,032	2024/13016232	19,032		500.00	279,524.77
05/Sep/2024	Egresos	7,783	2024/13015896	7,783	698.00		278,826.77
05/Sep/2024	Egresos	7,783	2024/13015050	7,783	698.00		278,128.77
06/Sep/2024	Ingresos	19,036	2024/13016406	19,036		791.65	278,920.42
06/Sep/2024	Ingresos	19,036	2024/13016413	19,036		508.23	279,428.65
06/Sep/2024	Ingresos	19,036	2024/13016414	19,036		669.65	280,098.30
06/Sep/2024	Ingresos	19,036	2024/13016418	19,036		8,999.88	289,098.18
06/Sep/2024	Egresos	7,790	2024/13016189	7,790	3,000.00		286,098.18
06/Sep/2024	Egresos	7,801	2024/13015565	7,801	1,743.00		284,355.18
06/Sep/2024	Egresos	7,801	2024/13015563	7,801	1,743.00		282,612.18
06/Sep/2024	Egresos	7,801	2024/13015562	7,801	1,743.00		280,869.18
06/Sep/2024	Egresos	7,801	2024/13015561	7,801	1,743.00		279,126.18
09/Sep/2024	Ingresos	19,046	2024/13016494	19,046		3,485.00	282,611.18
09/Sep/2024	Ingresos	19,046	2024/13016498	19,046		466.56	283,077.74
09/Sep/2024	Ingresos	19,047	2024/13016351	19,047		1,742.49	284,820.23
09/Sep/2024	Egresos	7,804	2024/13016021	7,804	536.79		284,283.44
10/Sep/2024	Ingresos	19,049	2024/13016410	19,049		4,000.00	288,283.44
11/Sep/2024	Egresos	7,826	2024/13016025	7,826	466.56		287,816.88
11/Sep/2024	Egresos	7,826	2024/13015440	7,826	466.56		287,350.32
11/Sep/2024	Egresos	7,826	2024/13015027	7,826	466.56		286,883.76
13/Sep/2024	Ingresos	19,054	2024/13016769	19,054		3,485.00	290,368.76
13/Sep/2024	Ingresos	19,054	2024/13016796	19,054		1,080.02	291,448.78
13/Sep/2024	Ingresos	19,054	2024/13016814	19,054		791.65	292,240.43
13/Sep/2024	Egresos	7,847	2024/13016418	7,847	8,999.88		283,240.55
17/Sep/2024	Egresos	7,854	2024/13016414	7,854	669.65		282,570.90

19/Sep/2024	Ingresos	19,031	2024/13015973	19,031		3,485.00	286,055.90
19/Sep/2024	Ingresos	19,038	2024/13016100	19,038		2,000.00	288,055.90
19/Sep/2024	Ingresos	19,038	2024/13016130	19,038		1,050.00	289,105.90
19/Sep/2024	Ingresos	19,038	2024/13016186	19,038		609.88	289,715.78
19/Sep/2024	Ingresos	19,038	2024/13016189	19,038		3,000.00	292,715.78
19/Sep/2024	Ingresos	19,039	2024/13015817	19,039		5,265.00	297,980.78
19/Sep/2024	Ingresos	19,039	2024/13015835	19,039		630.00	298,610.78
19/Sep/2024	Ingresos	19,039	2024/13015839	19,039		1,742.49	300,353.27
19/Sep/2024	Ingresos	19,039	2024/13015841	19,039		3,000.00	303,353.27
23/Sep/2024	Egresos	7,894	2024/13016100	7,894	2,000.00		301,353.27
23/Sep/2024	Egresos	7,898	2024/13014119	7,898	350.00		301,003.27
23/Sep/2024	Egresos	7,898	2024/13013786	7,898	500.00		300,503.27
23/Sep/2024	Egresos	7,898	2024/13009150	7,898	300.00		300,203.27
23/Sep/2024	Egresos	7,898	2023/13017654	7,898	4,000.00		296,203.27
25/Sep/2024	Ingresos	19,056	2024/13016967	19,056		698.00	296,901.27
25/Sep/2024	Ingresos	19,056	2024/13016973	19,056		500.00	297,401.27
25/Sep/2024	Ingresos	19,056	2024/13017086	19,056		1,050.00	298,451.27
25/Sep/2024	Ingresos	19,056	2024/13017087	19,056		2,560.00	301,011.27
25/Sep/2024	Ingresos	19,057	2024/13016673	19,057		930.00	301,941.27
25/Sep/2024	Ingresos	19,057	2024/13016762	19,057		1,742.49	303,683.76
25/Sep/2024	Ingresos	19,058	2024/13017105	19,058		609.91	304,293.67
26/Sep/2024	Ingresos	19,066	2024/13017243	19,066		609.88	304,903.55
26/Sep/2024	Ingresos	19,066	2024/13017246	19,066		669.65	305,573.20
26/Sep/2024	Ingresos	19,066	2024/13017274	19,066		791.65	306,364.85
26/Sep/2024	Ingresos	19,066	2024/13017362	19,066		522.34	306,887.19
26/Sep/2024	Ingresos	19,068	2024/13017125	19,068		1,000.00	307,887.19
26/Sep/2024	Ingresos	19,069	2024/13017330	19,069		1,100.00	308,987.19
26/Sep/2024	Ingresos	19,069	2024/13017360	19,069		1,097.00	310,084.19
26/Sep/2024	Ingresos	19,097	2024/13017437	19,097		1,743.00	311,827.19
26/Sep/2024	Ingresos	19,097	2024/13017438	19,097		1,743.00	313,570.19
26/Sep/2024	Ingresos	19,097	2024/13017439	19,097		1,743.00	315,313.19
26/Sep/2024	Ingresos	19,097	2024/13017440	19,097		1,743.00	317,056.19
26/Sep/2024	Ingresos	19,097	2024/13017441	19,097		1,743.00	318,799.19
26/Sep/2024	Egresos	7,927	2024/13016673	7,927	930.00		317,869.19
27/Sep/2024	Egresos	7,934	2024/13013499	7,934	2,000.00		315,869.19
27/Sep/2024	Egresos	7,934	2024/13011205	7,934	2,000.00		313,869.19
27/Sep/2024	Egresos	7,946	2024/13017424	7,946	10,218.00		303,651.19
30/Sep/2024	Ingresos	19,099	2024/13017256	19,099		2,400.00	306,051.19
30/Sep/2024	Ingresos	19,099	2024/13017258	19,099		1,742.49	307,793.68
30/Sep/2024	Ingresos	19,099	2024/13017354	19,099		3,485.00	311,278.68
30/Sep/2024	Ingresos	19,104	2024/13017497	19,104		1,000.00	312,278.68
30/Sep/2024	Ingresos	19,116	2024/13017617	19,116		558.56	312,837.24
30/Sep/2024	Ingresos	19,116	2024/13017866	19,116		791.65	313,628.89
30/Sep/2024	Ingresos	19,116	2024/13017694	19,116		521.54	314,150.43
30/Sep/2024	Ingresos	19,116	2024/13017696	19,116		515.92	314,666.35

30/Sep/2024	Ingresos	19,118	2024/13017820	19,118		698.00	315,364.35
30/Sep/2024	Ingresos	19,118	2024/13017873	19,118		3,485.00	318,849.35
30/Sep/2024	Ingresos	19,118	2024/13017898	19,118		1,050.00	319,899.35
30/Sep/2024	Ingresos	19,119	2024/13017538	19,119		1,200.00	321,099.35
30/Sep/2024	Ingresos	19,119	2024/13017610	19,119		1,750.00	322,849.35
30/Sep/2024	Ingresos	19,119	2024/13017613	19,119		630.00	323,479.35
30/Sep/2024	Ingresos	19,119	2024/13017616	19,119		3,000.00	326,479.35
30/Sep/2024	Ingresos	19,130	2024/13017424	19,130		10,218.00	336,697.35
30/Sep/2024	Diario	5,335	2024/13015258 R	5,335		1,050.00	337,747.35
02/Oct/2024	Ingresos	19,149	2024/13017967	19,149		1,080.02	338,827.37
02/Oct/2024	Ingresos	19,149	2024/13017998	19,149		1,339.30	340,166.67
02/Oct/2024	Egresos	7,965	2024/13017441	7,965	1,743.00		338,423.67
02/Oct/2024	Egresos	7,965	2024/13017440	7,965	1,743.00		336,680.67
02/Oct/2024	Egresos	7,965	2024/13017439	7,965	1,743.00		334,937.67
02/Oct/2024	Egresos	7,965	2024/13017438	7,965	1,743.00		333,194.67
02/Oct/2024	Egresos	7,965	2024/13017437	7,965	1,743.00		331,451.67
03/Oct/2024	Ingresos	19,152	2024/13017916	19,152		16,000.00	347,451.67
03/Oct/2024	Egresos	7,967	2024/13017696	7,967	515.92		346,935.75
03/Oct/2024	Egresos	7,967	2024/13017694	7,967	521.54		346,414.21
03/Oct/2024	Egresos	7,967	2024/13017362	7,967	522.34		345,891.87
04/Oct/2024	Ingresos	19,153	2024/13018180	19,153		669.65	346,561.52
04/Oct/2024	Ingresos	19,153	2024/13018187	19,153		791.65	347,353.17
04/Oct/2024	Ingresos	19,153	2024/13018195	19,153		9,653.28	357,006.45
04/Oct/2024	Egresos	7,978	2024/13017330	7,978	1,100.00		355,906.45
04/Oct/2024	Egresos	7,982	2024/13017916	7,982	16,000.00		339,906.45
04/Oct/2024	Egresos	7,987	2024/13017616	7,987	3,000.00		336,906.45
04/Oct/2024	Egresos	7,987	2024/13017613	7,987	630.00		336,276.45
04/Oct/2024	Egresos	7,987	2024/13017610	7,987	1,750.00		334,526.45
04/Oct/2024	Egresos	7,987	2024/13017258	7,987	1,742.49		332,783.96
04/Oct/2024	Egresos	7,987	2024/13016762	7,987	1,742.49		331,041.47
04/Oct/2024	Egresos	7,987	2024/13016351	7,987	1,742.49		329,298.98
04/Oct/2024	Egresos	7,987	2024/13015841	7,987	3,000.00		326,298.98
04/Oct/2024	Egresos	7,987	2024/13015839	7,987	1,742.49		324,556.49
04/Oct/2024	Egresos	7,987	2024/13015835	7,987	630.00		323,926.49
07/Oct/2024	Ingresos	19,157	2024/13018282	19,157		2,560.00	326,486.49
07/Oct/2024	Ingresos	19,157	2024/13018289	19,157		3,485.00	329,971.49
07/Oct/2024	Ingresos	19,158	2024/13018137	1,958		1,742.50	331,713.99
07/Oct/2024	Egresos	7,992	2024/13017820	7,992	698.00		331,015.99
07/Oct/2024	Egresos	7,992	2024/13016967	7,992	698.00		330,317.99
08/Oct/2024	Ingresos	19,159	2024/13018305	19,159		550.00	330,867.99
09/Oct/2024	Egresos	8,011	2024/13017256	8,011	2,400.00		328,467.99
10/Oct/2024	Ingresos	19,163	2024/13018437	19,163		1,500.00	329,967.99
10/Oct/2024	Ingresos	19,163	2024/13018472	19,163		3,485.00	333,452.99
11/Oct/2024	Ingresos	19,177	2024/13018496	19,177		1,000.00	334,452.99
11/Oct/2024	Ingresos	19,177	2024/13018556	19,177		791.65	335,244.64

11/Oct/2024	Ingresos	19,177	2024/13018564	19,177		669.65	335,914.29
14/Oct/2024	Ingresos	19,179	2024/13018752	19,179		1,742.51	337,656.80
14/Oct/2024	Ingresos	19,181	2024/13018444	19,181		1,050.00	338,706.80
14/Oct/2024	Ingresos	19,181	2024/13018512	19,181		1,742.49	340,449.29
15/Oct/2024	Ingresos	19,182	2024/13018867	19,182		698.00	341,147.29
15/Oct/2024	Ingresos	19,185	2024/13018537	19,185		3,524.29	344,671.58
15/Oct/2024	Egresos	8,058	2024/13018195	8,058	9,653.28		335,018.30
16/Oct/2024	Ingresos	19,186	2024/13018898	19,186		500.00	335,518.30
16/Oct/2024	Ingresos	19,186	2024/13018900	19,186		2,560.00	338,078.30
16/Oct/2024	Ingresos	19,187	2024/13018723	19,187		930.00	339,008.30
16/Oct/2024	Ingresos	19,187	2024/13018727	19,187		1,000.00	340,008.30
16/Oct/2024	Egresos	8,063	2024/13018537	8,063	3,524.29		336,484.01
17/Oct/2024	Ingresos	19,244	2024/13018987	19,244		524.75	337,008.76
18/Oct/2024	Ingresos	19,246	2024/13019034	19,246		3,485.00	340,493.76
18/Oct/2024	Ingresos	19,246	2024/13019087	19,246		524.75	341,018.51
18/Oct/2024	Ingresos	19,246	2024/13019098	19,246		791.65	341,810.16
21/Oct/2024	Ingresos	19,248	2024/13019156	19,248		1,097.00	342,907.16
21/Oct/2024	Ingresos	19,248	2024/13019180	19,248		1,741.52	344,648.68
21/Oct/2024	Ingresos	19,249	2024/13018971	19,249		2,500.00	347,148.68
21/Oct/2024	Ingresos	19,249	2024/13019058	19,249		1,742.49	348,891.17
21/Oct/2024	Egresos	8,088	2024/13018898	8,088	500.00		348,391.17
22/Oct/2024	Ingresos	19,256	2024/13019238	19,256		1,100.00	349,491.17
22/Oct/2024	Ingresos	19,258	2024/13019070	19,258		1,045.00	350,536.17
22/Oct/2024	Ingresos	19,258	2024/13019159	19,258		2,400.00	352,936.17
23/Oct/2024	Ingresos	19,259	2024/13019136	19,259		3,524.29	356,460.46
23/Oct/2024	Egresos	8,109	2024/13018723	8,109	930.00		355,530.46
24/Oct/2024	Ingresos	19,250	2024/13019021	19,250		3,524.29	359,054.75
24/Oct/2024	Egresos	8,115	2024/13010917	8,115	1,900.00		357,154.75
25/Oct/2024	Ingresos	19,264	2024/13019472	19,264		668.26	357,823.01
25/Oct/2024	Ingresos	19,264	2024/13019476	19,264		791.65	358,614.66
25/Oct/2024	Ingresos	19,264	2024/13019486	19,264		527.93	359,142.59
25/Oct/2024	Ingresos	19,264	2024/13019489	19,264		3,485.00	362,627.59
25/Oct/2024	Egresos	8,130	2024/13019087	8,130	524.75		362,102.84
25/Oct/2024	Egresos	8,130	2024/13018987	8,130	524.75		361,578.09
25/Oct/2024	Egresos	8,136	2024/13019136	8,136	3,524.29		358,053.80
25/Oct/2024	Egresos	8,136	2024/13019021	8,136	3,524.29		354,529.51
28/Oct/2024	Egresos	8,140	2024/13019365	8,140	3,524.29		351,005.22
28/Oct/2024	Egresos	8,140	2024/13019210	8,140	3,524.29		347,480.93
30/Oct/2024	Ingresos	19,284	2024/13019439	19,284		1,742.49	349,223.42
30/Oct/2024	Ingresos	19,284	2024/13019440	19,284		630.00	349,853.42
30/Oct/2024	Ingresos	19,284	2024/13019441	19,284		3,000.00	352,853.42
30/Oct/2024	Ingresos	19,285	2024/13019365	19,285		3,524.29	356,377.71
30/Oct/2024	Egresos	8,151	2024/13017617	8,151	558.56		355,819.15
30/Oct/2024	Egresos	8,151	2024/13017243	8,151	609.88		355,209.27
30/Oct/2024	Egresos	8,151	2024/13017105	8,151	609.91		354,599.36

30/Oct/2024	Egresos	8,151	2024/13016413	8,151	508.23		354,091.13
30/Oct/2024	Egresos	8,151	2024/13016186	8,151	609.88		353,481.25
30/Oct/2024	Egresos	8,151	2024/13019542	8,151	1,000.00		352,481.25
30/Oct/2024	Egresos	8,151	2024/13018496	8,151	1,000.00		351,481.25
31/Oct/2024	Ingresos	19,265	2024/13019210	19,265		3,524.29	355,005.54
31/Oct/2024	Ingresos	19,283	2024/13019542	19,283		1,000.00	356,005.54
31/Oct/2024	Ingresos	19,283	2024/13019576	19,283		1,050.00	357,055.54
31/Oct/2024	Ingresos	19,283	2024/13019599	19,283		1,742.51	358,798.05
31/Oct/2024	Ingresos	19,286	2024/13019668	19,286		2,400.00	361,198.05
31/Oct/2024	Ingresos	19,290	2024/13019569	19,290		1,500.00	362,698.05
31/Oct/2024	Ingresos	19,296	2024/13019810	19,296		1,080.02	363,778.07
31/Oct/2024	Ingresos	19,296	2024/13019811	19,296		1,080.02	364,858.09
01/Nov/2024	Ingresos	19,323	2024/13019938	19,323		669.65	365,527.74
01/Nov/2024	Ingresos	19,323	2024/13019939	19,323		669.65	366,197.39
01/Nov/2024	Ingresos	19,323	2024/13019978	19,323		791.65	366,989.04
01/Nov/2024	Ingresos	19,323	2024/13019983	19,323		524.75	367,513.79
01/Nov/2024	Ingresos	19,323	2024/13019987	19,323		3,485.00	370,998.79
01/Nov/2024	Ingresos	19,323	2024/13020000	19,323		550.00	371,548.79
04/Nov/2024	Ingresos	19,325	2024/13020089	19,325		698.00	372,246.79
04/Nov/2024	Ingresos	19,325	2024/13020096	19,325		1,000.00	373,246.79
05/Nov/2024	Ingresos	19,327	2024/13020137	19,327		1,742.51	374,989.30
05/Nov/2024	Ingresos	19,328	2024/13019915	19,328		2,100.00	377,089.30
05/Nov/2024	Ingresos	19,392	2024/13019981	19,392		10,218.00	387,307.30
05/Nov/2024	Egresos	8,184	2024/13019441	8,184	3,000.00		384,307.30
05/Nov/2024	Egresos	8,184	2024/13019440	8,184	630.00		383,677.30
05/Nov/2024	Egresos	8,184	2024/13019439	8,184	1,742.49		381,934.81
05/Nov/2024	Egresos	8,184	2024/13019058	8,184	1,742.49		380,192.32
05/Nov/2024	Egresos	8,184	2024/13018512	8,184	1,742.49		378,449.83
05/Nov/2024	Egresos	8,184	2024/13018137	8,184	1,742.50		376,707.33
05/Nov/2024	Egresos	8,192	2024/13019981	8,192	10,218.00		366,489.33
06/Nov/2024	Egresos	8,195	2024/13019983	8,195	524.75		365,964.58
06/Nov/2024	Egresos	8,195	2024/13019486	8,195	527.93		365,436.65
06/Nov/2024	Egresos	8,195	2024/13019939	8,195	669.65		364,767.00
06/Nov/2024	Egresos	8,195	2024/13019938	8,195	669.65		364,097.35
06/Nov/2024	Egresos	8,195	2024/13019472	8,195	668.26		363,429.09
06/Nov/2024	Egresos	8,195	2024/13018564	8,195	669.65		362,759.44
06/Nov/2024	Egresos	8,195	2024/13018180	8,195	669.65		362,089.79
06/Nov/2024	Egresos	8,195	2024/13017998	8,195	1,339.30		360,750.49
06/Nov/2024	Egresos	8,195	2024/13017246	8,195	669.65		360,080.84
08/Nov/2024	Egresos	8,220	2024/13019904	8,220	3,858.28		356,222.56
08/Nov/2024	Egresos	8,220	2024/13020089	8,220	698.00		355,524.56
08/Nov/2024	Egresos	8,220	2024/13018867	8,220	698.00		354,826.56
11/Nov/2024	Ingresos	19,354	2024/13020284	19,354		1,742.49	356,569.05
12/Nov/2024	Ingresos	19,366	2024/13020302	19,366		3,858.28	360,427.33
12/Nov/2024	Egresos	8,245	2024/13018727	8,245	1,000.00		359,427.33

12/Nov/2024	Egresos	8,245	2024/13017125	8,245	1,000.00		358,427.33
12/Nov/2024	Egresos	8,245	2024/13016410	8,245	4,000.00		354,427.33
14/Nov/2024	Ingresos	19,383	2024/13020561	19,383		24,307.04	378,734.37
14/Nov/2024	Egresos	8,272	2024/13020000	8,272	550.00		378,184.37
14/Nov/2024	Egresos	8,272	2024/13019238	8,272	1,100.00		377,084.37
14/Nov/2024	Egresos	8,272	2024/13018305	8,272	550.00		376,534.37
15/Nov/2024	Ingresos	19,384	2024/13020977	19,384		669.65	377,204.02
15/Nov/2024	Ingresos	19,384	2024/13020980	19,384		2,954.38	380,158.40
15/Nov/2024	Ingresos	19,384	2024/13020984	19,384		1,550.00	381,708.40
15/Nov/2024	Ingresos	19,384	2024/13020989	19,384		791.65	382,500.05
15/Nov/2024	Ingresos	19,384	2024/13020994	19,384		3,485.00	385,985.05
15/Nov/2024	Ingresos	19,384	2024/13021020	19,384		550.00	386,535.05
19/Nov/2024	Ingresos	19,387	2024/13021107	19,387		2,400.00	388,935.05
19/Nov/2024	Ingresos	19,387	2024/13021117	19,387		2,560.00	391,495.05
19/Nov/2024	Ingresos	19,387	2024/13021171	19,387		698.00	392,193.05
19/Nov/2024	Ingresos	19,424	2024/13020737	19,424		3,858.28	396,051.33
19/Nov/2024	Egresos	8,283	2024/13020407	8,283	1,550.00		394,501.33
19/Nov/2024	Egresos	8,287	2024/13020307	8,287	3,485.00		391,016.33
19/Nov/2024	Egresos	8,287	2024/13019987	8,287	3,485.00		387,531.33
19/Nov/2024	Egresos	8,287	2024/13019489	8,287	3,485.00		384,046.33
19/Nov/2024	Egresos	8,287	2024/13019034	8,287	3,485.00		380,561.33
19/Nov/2024	Egresos	8,287	2024/13018472	8,287	3,485.00		377,076.33
19/Nov/2024	Egresos	8,287	2024/13018289	8,287	3,485.00		373,591.33
19/Nov/2024	Egresos	8,287	2024/13017873	8,287	3,485.00		370,106.33
19/Nov/2024	Egresos	8,287	2024/13017354	8,287	3,485.00		366,621.33
19/Nov/2024	Egresos	8,287	2024/13016769	8,287	3,485.00		363,136.33
19/Nov/2024	Egresos	8,287	2024/13016494	8,287	3,485.00		359,651.33
19/Nov/2024	Egresos	8,287	2024/13015973	8,287	3,485.00		356,166.33
19/Nov/2024	Egresos	8,287	2024/13015495	8,287	3,485.00		352,681.33
19/Nov/2024	Egresos	8,287	2024/13015192	8,287	3,485.00		349,196.33
19/Nov/2024	Egresos	8,287	2024/13014646	8,287	3,485.00		345,711.33
20/Nov/2024	Ingresos	19,331	2024/13019904	19,331		3,858.28	349,569.61
20/Nov/2024	Ingresos	19,332	2024/13020021	19,332		1,742.49	351,312.10
20/Nov/2024	Ingresos	19,348	2024/13020307	19,348		3,485.00	354,797.10
20/Nov/2024	Ingresos	19,351	2024/13020357	19,351		2,560.00	357,357.10
20/Nov/2024	Ingresos	19,351	2024/13020419	19,351		791.65	358,148.75
20/Nov/2024	Ingresos	19,351	2024/13020484	19,351		669.65	358,818.40
20/Nov/2024	Ingresos	19,353	2024/13020457	19,353		500.00	359,318.40
20/Nov/2024	Ingresos	19,425	2024/13021167	19,425		400,000.00	759,318.40
21/Nov/2024	Ingresos	19,364	2024/13020531	19,364		1,742.51	761,060.91
21/Nov/2024	Ingresos	19,364	2024/13020534	19,364		1,050.00	762,110.91
21/Nov/2024	Ingresos	19,365	2024/13020407	19,365		1,550.00	763,660.91
21/Nov/2024	Ingresos	19,365	2024/13020410	19,365		2,400.00	766,060.91
21/Nov/2024	Ingresos	19,365	2024/13020416	19,365		7,000.00	773,060.91
21/Nov/2024	Ingresos	19,367	2024/13020574	19,367		1,000.00	774,060.91

21/Nov/2024	Ingresos	19,428	2024/13021222	19,428		1,742.51	775,803.42
21/Nov/2024	Ingresos	19,428	2024/13021263	19,428		1,097.00	776,900.42
21/Nov/2024	Egresos	8,314	2024/13020302	8,314	3,858.28		773,042.14
21/Nov/2024	Egresos	8,314	2024/13020561	8,314	24,307.04		748,735.10
21/Nov/2024	Egresos	8,314	2024/13020737	8,314	3,858.28		744,876.82
22/Nov/2024	Egresos	8,325	2024/13016214	8,325	2,560.00		742,316.82
22/Nov/2024	Egresos	8,325	2024/13020357	8,325	2,560.00		739,756.82
22/Nov/2024	Egresos	8,325	2024/13018282	8,325	2,560.00		737,196.82
22/Nov/2024	Egresos	8,325	2024/13017087	8,325	2,560.00		734,636.82
22/Nov/2024	Egresos	8,325	2024/13021117	8,325	2,560.00		732,076.82
22/Nov/2024	Egresos	8,325	2024/13018900	8,325	2,560.00		729,516.82
22/Nov/2024	Egresos	8,325	2024/13018900	8,325	0.00		729,516.82
25/Nov/2024	Ingresos	19,423	2024/13020753	19,423		1,200.00	730,716.82
25/Nov/2024	Ingresos	19,423	2024/13020846	19,423		930.00	731,646.82
25/Nov/2024	Ingresos	19,449	2024/13021349	19,449		1,742.49	733,389.31
25/Nov/2024	Ingresos	19,463	2024/13021421	19,463		550.00	733,939.31
25/Nov/2024	Ingresos	19,463	2024/13021464	19,463		1,742.51	735,681.82
25/Nov/2024	Ingresos	19,463	2024/13021471	19,463		1,300.00	736,981.82
25/Nov/2024	Ingresos	19,463	2024/13021482	19,463		3,485.00	740,466.82
25/Nov/2024	Ingresos	19,464	2024/13021303	19,464		1,550.00	742,016.82
25/Nov/2024	Ingresos	19,464	2024/13021324	19,464		400.00	742,416.82
25/Nov/2024	Egresos	8,332	66	8,332	2,000.00		740,416.82
26/Nov/2024	Ingresos	19,426	2024/13020953	19,426		1,742.49	742,159.31
27/Nov/2024	Egresos	8,352	2024/13020574	8,352	1,000.00		741,159.31
27/Nov/2024	Egresos	8,366	2024/13021167	8,366	400,000.00		341,159.31
27/Nov/2024	Egresos	8,375	2024/13021222	8,375	1,742.51		339,416.80
27/Nov/2024	Egresos	8,375	2024/13020531	8,375	1,742.51		337,674.29
27/Nov/2024	Egresos	8,375	2024/13020137	8,375	1,742.51		335,931.78
27/Nov/2024	Egresos	8,375	2024/13019599	8,375	1,742.51		334,189.27
27/Nov/2024	Egresos	8,375	2024/13019180	8,375	1,741.52		332,447.75
27/Nov/2024	Egresos	8,375	2024/13018752	8,375	1,742.51		330,705.24
28/Nov/2024	Egresos	8,377	2024/13021303	8,377	1,550.00		329,155.24
28/Nov/2024	Egresos	8,377	2024/13020984	8,377	1,550.00		327,605.24
29/Nov/2024	Ingresos	19,430	2024/13021343	19,430		791.65	328,396.89
29/Nov/2024	Ingresos	19,430	2024/13021347	19,430		669.65	329,066.54
29/Nov/2024	Ingresos	19,468	2024/13021595	19,468		669.65	329,736.19
29/Nov/2024	Ingresos	19,468	2024/13021662	19,468		1,743.00	331,479.19
29/Nov/2024	Ingresos	19,468	2024/13021664	19,468		1,743.00	333,222.19
29/Nov/2024	Ingresos	19,468	2024/13021666	19,468		1,743.00	334,965.19
29/Nov/2024	Ingresos	19,468	2024/13021668	19,468		1,743.00	336,708.19
29/Nov/2024	Ingresos	19,468	2024/13021683	19,468		1,500.00	338,208.19
29/Nov/2024	Ingresos	19,471	2024/13021752	19,471		3,485.00	341,693.19
29/Nov/2024	Ingresos	19,474	2024/13021801	19,474		698.00	342,391.19
29/Nov/2024	Ingresos	19,474	2024/13021873	19,474		1,377.52	343,768.71
29/Nov/2024	Ingresos	19,474	2024/13021903	19,474		791.65	344,560.36

29/Nov/2024	Egresos	8,388	2024/13020846	8,388	930.00		343,630.36
29/Nov/2024	Egresos	8,391	2024/13021349	8,391	1,742.49		341,887.87
29/Nov/2024	Egresos	8,391	2024/13020953	8,391	1,742.49		340,145.38
29/Nov/2024	Egresos	8,391	2024/13020284	8,391	1,742.49		338,402.89
29/Nov/2024	Egresos	8,391	2024/13020021	8,391	1,742.49		336,660.40
29/Nov/2024	Egresos	8,392	2024/13007592	8,392	500.00		336,160.40
29/Nov/2024	Egresos	8,392	2024/13008012	8,392	500.00		335,660.40
29/Nov/2024	Egresos	8,392	2024/13008515	8,392	500.00		335,160.40
29/Nov/2024	Egresos	8,392	2024/13008965	8,392	500.00		334,660.40
29/Nov/2024	Egresos	8,392	2024/13009464	8,392	500.00		334,160.40
29/Nov/2024	Egresos	8,392	2024/13009841	8,392	500.00		333,660.40
29/Nov/2024	Egresos	8,392	2024/13010434	8,392	500.00		333,160.40
29/Nov/2024	Egresos	8,392	2024/13010794	8,392	500.00		332,660.40
29/Nov/2024	Egresos	8,392	2024/13011109	8,392	500.00		332,160.40
29/Nov/2024	Egresos	8,392	2024/13011708	8,392	500.00		331,660.40
29/Nov/2024	Egresos	8,392	2024/13012184	8,392	500.00		331,160.40
29/Nov/2024	Egresos	8,392	2024/13012704	8,392	500.00		330,660.40
29/Nov/2024	Egresos	8,392	2024/13013177	8,392	500.00		330,160.40
29/Nov/2024	Egresos	8,392	2024/13013782	8,392	500.00		329,660.40
29/Nov/2024	Egresos	8,392	2024/13014027	8,392	500.00		329,160.40
29/Nov/2024	Egresos	8,392	2024/13014440	8,392	500.00		328,660.40
29/Nov/2024	Egresos	8,392	2024/13014766	8,392	500.00		328,160.40
29/Nov/2024	Egresos	8,392	2024/13015348	8,392	500.00		327,660.40
29/Nov/2024	Egresos	8,392	2024/13015572	8,392	500.00		327,160.40
29/Nov/2024	Egresos	8,392	2024/13016012	8,392	500.00		326,660.40
29/Nov/2024	Egresos	8,392	2024/13016232	8,392	500.00		326,160.40
29/Nov/2024	Egresos	8,392	2024/13016973	8,392	500.00		325,660.40
29/Nov/2024	Egresos	8,392	2024/13017497	8,392	1,000.00		324,660.40
29/Nov/2024	Egresos	8,392	2024/13018437	8,392	1,500.00		323,160.40
29/Nov/2024	Egresos	8,392	2024/13020457	8,392	500.00		322,660.40
29/Nov/2024	Egresos	8,399	2024/13021668	8,399	1,743.00		320,917.40
29/Nov/2024	Egresos	8,399	2024/13021666	8,399	1,743.00		319,174.40
29/Nov/2024	Egresos	8,399	2024/13021664	8,399	1,743.00		317,431.40
29/Nov/2024	Egresos	8,399	2024/13021662	8,399	1,743.00		315,688.40
02/Dic/2024	Ingresos	19,502	2024/13022082	19,502		1,300.00	316,988.40
02/Dic/2024	Ingresos	19,502	2024/13022090	19,502		550.00	317,538.40
02/Dic/2024	Ingresos	19,505	2024/13021790	19,505		1,200.00	318,738.40
02/Dic/2024	Egresos	8,404	2024/13012765	8,404	800.00		317,938.40
02/Dic/2024	Egresos	8,404	2024/13012311	8,404	800.00		317,138.40
02/Dic/2024	Egresos	8,404	2024/13021595	8,404	669.65		316,468.75
02/Dic/2024	Egresos	8,404	2024/13021347	8,404	669.65		315,799.10
02/Dic/2024	Egresos	8,404	2024/13020977	8,404	669.65		315,129.45
02/Dic/2024	Egresos	8,404	2024/13020484	8,404	669.65		314,459.80
05/Dic/2024	Ingresos	19,511	2024/13022242	19,511		2,560.00	317,019.80
06/Dic/2024	Egresos	8,456	2024/13021910	8,458	1,550.00		315,469.80

06/Dic/2024	Egresos	8,458	2024/13022222	8,458	3,485.00		311,984.80
06/Dic/2024	Egresos	8,458	2024/13021752	8,458	3,485.00		308,499.80
06/Dic/2024	Egresos	8,458	2024/13021482	8,458	3,485.00		305,014.80
06/Dic/2024	Egresos	8,458	2024/13020994	8,458	3,485.00		301,529.80
09/Dic/2024	Ingresos	19,539	2024/13022593	19,539		1,050.00	302,579.80
09/Dic/2024	Ingresos	19,541	2024/13022299	19,541		1,742.49	304,322.29
10/Dic/2024	Egresos	8,483	2024/13021324	8,483	400.00		303,922.29
10/Dic/2024	Egresos	8,483	2024/13022090	8,483	550.00		303,372.29
10/Dic/2024	Egresos	8,483	2024/13021421	8,483	550.00		302,822.29
10/Dic/2024	Egresos	8,483	2024/13021020	8,483	550.00		302,272.29
11/Dic/2024	Ingresos	19,513	2024/13022452	19,513		1,550.00	303,822.29
11/Dic/2024	Ingresos	19,513	2024/13022456	19,513		791.65	304,613.94
11/Dic/2024	Ingresos	19,513	2024/13022476	19,513		550.00	305,163.94
11/Dic/2024	Ingresos	19,544	2024/13022635	19,544		1,000.00	306,163.94
11/Dic/2024	Ingresos	19,544	2024/13022679	19,544		670.53	306,834.47
11/Dic/2024	Ingresos	19,545	2024/13022389	19,545		2,400.00	309,234.47
13/Dic/2024	Ingresos	19,546	2024/13022891	19,546		698.00	309,932.47
13/Dic/2024	Ingresos	19,546	2024/13022895	19,546		1,400.00	311,332.47
13/Dic/2024	Ingresos	19,546	2024/13022901	19,546		3,485.00	314,817.47
13/Dic/2024	Ingresos	19,546	2024/13022914	19,546		1,550.00	316,367.47
13/Dic/2024	Ingresos	19,546	2024/13022918	19,546		791.65	317,159.12
13/Dic/2024	Egresos	8,531	2024/13021801	8,531	698.00		316,461.12
13/Dic/2024	Egresos	8,531	2024/13021171	8,531	698.00		315,763.12
13/Dic/2024	Egresos	8,532	2024/13020416	8,532	7,000.00		308,763.12
13/Dic/2024	Egresos	8,543	2024/13020534	8,543	1,050.00		307,713.12
13/Dic/2024	Egresos	8,543	2024/13019576	8,543	1,050.00		306,663.12
13/Dic/2024	Egresos	8,543	2024/13017898	8,543	1,050.00		305,613.12
13/Dic/2024	Egresos	8,543	2024/13017086	8,543	1,050.00		304,563.12
13/Dic/2024	Egresos	8,543	2024/13016130	8,543	1,050.00		303,513.12
13/Dic/2024	Egresos	8,543	2024/13015258	8,543	1,050.00		302,463.12
16/Dic/2024	Ingresos	19,507	2024/13021910	19,507		1,550.00	304,013.12
16/Dic/2024	Ingresos	19,507	2024/13021960	19,507		1,742.49	305,755.61
16/Dic/2024	Ingresos	19,507	2024/13021965	19,507		3,000.00	308,755.61
16/Dic/2024	Ingresos	19,507	2024/13021968	19,507		630.00	309,385.61
16/Dic/2024	Ingresos	19,508	2024/13022222	19,508		3,485.00	312,870.61
16/Dic/2024	Ingresos	19,553	2024/13022748	19,553		13,624.00	326,494.61
16/Dic/2024	Ingresos	19,553	2024/13022749	19,553		4,378.00	330,872.61
16/Dic/2024	Ingresos	19,585	2024/13023071	19,585		3,891.57	334,764.18
16/Dic/2024	Ingresos	19,585	2024/13022974	19,585		550.00	335,314.18
16/Dic/2024	Ingresos	19,585	2024/13022981	19,585		500.00	335,814.18
16/Dic/2024	Ingresos	19,587	2024/103022722	19,587		930.00	336,744.18
16/Dic/2024	Ingresos	19,587	2024/103022736	19,587		8,890.00	345,634.18
16/Dic/2024	Egresos	8,552	2024/13022736	8,552	8,890.00		336,744.18
16/Dic/2024	Egresos	8,552	2024/13022299	8,552	1,742.49		335,001.69
16/Dic/2024	Egresos	8,552	2024/13021968	8,552	630.00		334,371.69

16/Dic/2024	Egresos	8,552	2024/13021965	8,552	3,000.00		331,371.69
16/Dic/2024	Egresos	8,552	2024/13021960	8,552	1,742.49		329,629.20
16/Dic/2024	Egresos	8,559	2024/13022748	8,559	13,624.00		316,005.20
16/Dic/2024	Egresos	8,559	2024/13022749	8,559	4,378.00		311,627.20
16/Dic/2024	Egresos	8,569	2024/13022389	8,569	2,400.00		309,227.20
16/Dic/2024	Egresos	8,569	2024/13020410	8,569	2,400.00		306,827.20
16/Dic/2024	Egresos	8,569	2024/13019159	8,569	2,400.00		304,427.20
17/Dic/2024	Ingresos	19,588	2024/13023141	19,588		2,560.00	306,987.20
17/Dic/2024	Ingresos	19,591	2024/13022980	19,591		1,200.00	308,187.20
18/Dic/2024	Ingresos	19,618	2024/13023225	19,618		1,300.00	309,487.20
18/Dic/2024	Egresos	8,587	2024/13022895	8,587	1,400.00		308,087.20
18/Dic/2024	Egresos	8,587	2024/13022082	8,587	1,300.00		306,787.20
18/Dic/2024	Egresos	8,587	2024/13021471	8,587	1,300.00		305,487.20
18/Dic/2024	Egresos	8,587	2024/13021107	8,587	2,400.00		303,087.20
18/Dic/2024	Egresos	8,587	2024/13020096	8,587	1,000.00		302,087.20
18/Dic/2024	Egresos	8,587	2024/13019668	8,587	2,400.00		299,687.20
18/Dic/2024	Egresos	8,594	2024/13022914	8,594	1,550.00		298,137.20
18/Dic/2024	Egresos	8,594	2024/13022452	8,594	1,550.00		296,587.20
18/Dic/2024	Egresos	8,594	2024/13022679	8,594	670.53		295,916.67
18/Dic/2024	Egresos	8,595	2024/13022901	8,595	3,485.00		292,431.67
18/Dic/2024	Egresos	8,595	2024/13022635	8,595	1,000.00		291,431.67
18/Dic/2024	Egresos	8,595	2024/13021683	8,595	1,500.00		289,931.67
19/Dic/2024	Ingresos	19,620	2025/13000037	19,620		1,300.00	291,231.67
19/Dic/2024	Ingresos	19,620	2025/13000070	19,620		771.99	292,003.66
19/Dic/2024	Ingresos	19,623	2024/13023017	19,623		3,000.00	295,003.66
20/Dic/2024	Ingresos	19,624	2025/13000104	19,624		1,550.00	296,553.66
20/Dic/2024	Ingresos	19,624	2025/13000113	19,624		791.65	297,345.31
20/Dic/2024	Ingresos	19,624	2025/13000114	19,624		3,485.00	300,830.31
20/Dic/2024	Ingresos	19,624	2025/13000100	19,624		524.75	301,355.06
23/Dic/2024	Ingresos	19,625	2025/13000150	19,625		550.00	301,905.06
23/Dic/2024	Ingresos	19,625	2025/13000162	19,625		500.00	302,405.06
23/Dic/2024	Ingresos	19,625	2025/13000234	19,625		1,463.00	303,868.06
23/Dic/2024	Ingresos	19,625	2025/13000245	19,625		506.86	304,374.92
23/Dic/2024	Ingresos	19,625	2025/13000246	19,625		167.62	304,542.54
24/Dic/2024	Ingresos	19,626	2025/13000281	19,626		1,500.00	306,042.54
26/Dic/2024	Ingresos	19,627	2025/13000320	19,627		1,050.00	307,092.54
27/Dic/2024	Ingresos	19,630	2025/13000349	19,630		1,500.00	308,592.54
27/Dic/2024	Ingresos	19,630	2025/13000367	19,630		1,097.00	309,689.54
27/Dic/2024	Ingresos	19,630	2025/13000369	19,630		1,550.00	311,239.54
27/Dic/2024	Ingresos	19,630	2025/13000373	19,630		791.65	312,031.19
30/Dic/2024	Ingresos	19,643	2025/13000424	19,643		500.00	312,531.19
31/Dic/2024	Ingresos	19,644	2025/13000487	19,644		698.00	313,229.19
31/Dic/2024	Ingresos	19,644	2025/13000491	19,644		1,080.02	314,309.21
31/Dic/2024	Diario	5,648	2024/13008970 R	5,648	400.00		313,909.21
31/Dic/2024	Diario	5,648	2024/13008535 R	5,648	450.00		313,459.21

31/Dic/2024	Diario	5,648	2024/13007938 R	5,648	400.00		313,059.21
31/Dic/2024	Diario	5,648	2024/13007682 R	5,648	400.00		312,659.21
31/Dic/2024	Diario	5,648	2024/13021660 R	5,648		1,050.00	313,709.21
31/Dic/2024	Diario	5,648	2024/13009457 R	5,648	450.00		313,259.21
				Total:	1,021,597.10	1,060,641.73	313,259.21
'22520-10000-133 JUZGADO TERCERO FAMILIAR POR AUDIENCIAS							
					Saldo inicial :		801,947.61
01/Jul/2024	Ingresos	18,688	2024/13012269	18,688	500.00		802,447.61
01/Jul/2024	Ingresos	18,688	2024/13012274	18,688	800.00		803,247.61
01/Jul/2024	Ingresos	18,688	2024/13012285	18,688	1,743.00		804,990.61
01/Jul/2024	Ingresos	18,688	2024/13012321	18,688	1,420.00		806,410.61
01/Jul/2024	Ingresos	18,688	2024/13012375	18,688	300.00		806,710.61
01/Jul/2024	Ingresos	18,688	2024/13011896	18,688	636.96		807,347.57
01/Jul/2024	Ingresos	18,688	2024/13012330	18,688	1,107.65		808,455.22
01/Jul/2024	Ingresos	18,688	2024/13012343	18,688	3,000.00		811,455.22
01/Jul/2024	Ingresos	18,688	2024/13012347	18,688	400.00		811,855.22
01/Jul/2024	Ingresos	18,689	2024/13011964	18,689	940.00		812,795.22
01/Jul/2024	Ingresos	18,689	2024/13012028	18,689	400.00		813,195.22
01/Jul/2024	Ingresos	18,689	2024/13012047	18,689	2,614.00		815,809.22
01/Jul/2024	Ingresos	18,689	2024/13012048	18,689	2,614.00		818,423.22
01/Jul/2024	Ingresos	18,689	2024/13012096	18,689	700.00		819,123.22
01/Jul/2024	Egresos	7,324	2024/13011600	7,324	400.00		818,723.22
01/Jul/2024	Egresos	7,324	2024/13011159	7,324	400.00		818,323.22
01/Jul/2024	Egresos	7,324	2024/13010735	7,324	400.00		817,923.22
01/Jul/2024	Egresos	7,324	2024/13010160	7,324	400.00		817,523.22
01/Jul/2024	Egresos	7,324	2024/13011715	7,324	800.00		816,723.22
01/Jul/2024	Egresos	7,324	2024/13011299	7,324	800.00		815,923.22
01/Jul/2024	Egresos	7,324	2024/13011838	7,324	475.00		815,448.22
01/Jul/2024	Egresos	7,324	2024/13011492	7,324	475.00		814,973.22
01/Jul/2024	Egresos	7,324	2024/13011709	7,324	875.00		814,098.22
02/Jul/2024	Ingresos	18,690	2024/13012389	18,690	2,311.72		816,409.94
02/Jul/2024	Ingresos	18,690	2024/13012392	18,690	1,274.00		817,683.94
02/Jul/2024	Egresos	7,341	2024/13011291	7,341	500.00		817,183.94
02/Jul/2024	Egresos	7,341	2024/13011290	7,341	500.00		816,683.94
02/Jul/2024	Egresos	7,341	2024/13010507	7,341	500.00		816,183.94
02/Jul/2024	Egresos	7,341	2024/13010504	7,341	500.00		815,683.94
02/Jul/2024	Egresos	7,341	2024/13009381	7,341	500.00		815,183.94
02/Jul/2024	Egresos	7,341	2024/13009380	7,341	500.00		814,683.94
02/Jul/2024	Egresos	7,341	2024/13008569	7,341	500.00		814,183.94
02/Jul/2024	Egresos	7,341	2024/13007737	7,341	500.00		813,683.94
02/Jul/2024	Egresos	7,341	2024/13007385	7,341	500.00		813,183.94
02/Jul/2024	Egresos	7,341	2024/13006750	7,341	500.00		812,683.94
02/Jul/2024	Egresos	7,341	2024/13006451	7,341	500.00		812,183.94
02/Jul/2024	Egresos	7,341	2024/13005915	7,341	500.00		811,683.94
02/Jul/2024	Egresos	7,341	2024/13005505	7,341	500.00		811,183.94

02/Jul/2024	Egresos	7,341	2024/13004905	7,341	500.00		810,683.94
02/Jul/2024	Egresos	7,341	2024/13004558	7,341	500.00		810,183.94
02/Jul/2024	Egresos	7,341	2024/13003945	7,341	500.00		809,683.94
02/Jul/2024	Egresos	7,341	2024/13003553	7,341	500.00		809,183.94
03/Jul/2024	Ingresos	18,692	2024/13012488	18,692		776.00	809,959.94
03/Jul/2024	Egresos	7,345	2024/13010438	7,345	1,743.00		808,216.94
03/Jul/2024	Egresos	7,345	2024/13012285	7,345	1,743.00		806,473.94
03/Jul/2024	Egresos	7,345	2024/13011724	7,345	1,743.00		804,730.94
03/Jul/2024	Egresos	7,345	2024/13011312	7,345	1,743.00		802,987.94
04/Jul/2024	Ingresos	18,694	2024/13012497	18,694		1,200.00	804,187.94
04/Jul/2024	Ingresos	18,694	2024/13012403	18,694		372.09	804,560.03
04/Jul/2024	Ingresos	18,694	2024/13012417	18,694		2,120.33	806,680.36
04/Jul/2024	Ingresos	18,694	2024/13012575	18,694		500.00	807,180.36
04/Jul/2024	Ingresos	18,694	2024/13012577	18,694		500.00	807,680.36
04/Jul/2024	Ingresos	18,706	2024/13012462	18,706		20,400.00	828,080.36
05/Jul/2024	Ingresos	18,707	2024/13012585	18,707		941.25	829,021.61
05/Jul/2024	Ingresos	18,707	2024/13012588	18,707		400.00	829,421.61
05/Jul/2024	Egresos	7,368	2024/13012392	7,368	1,274.00		828,147.61
05/Jul/2024	Egresos	7,368	2024/13012090	7,368	400.00		827,747.61
05/Jul/2024	Egresos	7,368	2024/13011643	7,368	400.00		827,347.61
05/Jul/2024	Egresos	7,368	2024/13011130	7,368	400.00		826,947.61
05/Jul/2024	Egresos	7,368	2024/13010746	7,368	400.00		826,547.61
05/Jul/2024	Egresos	7,368	2024/13010198	7,368	400.00		826,147.61
08/Jul/2024	Ingresos	18,709	2024/13012715	18,709		800.00	826,947.61
08/Jul/2024	Ingresos	18,709	2024/13012718	18,709		300.00	827,247.61
08/Jul/2024	Ingresos	18,709	2024/13012722	18,709		1,743.00	828,990.61
08/Jul/2024	Ingresos	18,709	2024/13012751	18,709		265.88	829,256.49
08/Jul/2024	Ingresos	18,709	2024/13012526	18,709		632.50	829,888.99
08/Jul/2024	Ingresos	18,710	2024/13012613	18,710		400.00	830,288.99
08/Jul/2024	Egresos	7,390	2023/13018151	7,390	400.00		829,888.99
08/Jul/2024	Egresos	7,390	2023/13017266	7,390	400.00		829,488.99
08/Jul/2024	Egresos	7,390	2023/13017135	7,390	400.00		829,088.99
08/Jul/2024	Egresos	7,390	2024/13012347	7,390	400.00		828,688.99
08/Jul/2024	Egresos	7,390	2024/13011827	7,390	400.00		828,288.99
08/Jul/2024	Egresos	7,390	2024/13011713	7,390	400.00		827,888.99
08/Jul/2024	Egresos	7,390	2024/13011295	7,390	400.00		827,488.99
08/Jul/2024	Egresos	7,390	2024/13010740	7,390	400.00		827,088.99
08/Jul/2024	Egresos	7,390	2024/13010456	7,390	400.00		826,688.99
08/Jul/2024	Egresos	7,390	2024/13009962	7,390	400.00		826,288.99
08/Jul/2024	Egresos	7,390	2024/13009540	7,390	400.00		825,888.99
08/Jul/2024	Egresos	7,390	2024/13008506	7,390	400.00		825,488.99
08/Jul/2024	Egresos	7,390	2024/13008041	7,390	400.00		825,088.99
08/Jul/2024	Egresos	7,390	2024/13007763	7,390	400.00		824,688.99
08/Jul/2024	Egresos	7,390	2024/13007428	7,390	400.00		824,288.99
08/Jul/2024	Egresos	7,390	2024/13007387	7,390	400.00		823,888.99

08/Jul/2024	Egresos	7,390	2024/13007366	7,390	400.00		823,488.99
08/Jul/2024	Egresos	7,390	2024/13006776	7,390	400.00		823,088.99
08/Jul/2024	Egresos	7,390	2024/13006513	7,390	400.00		822,688.99
08/Jul/2024	Egresos	7,390	2024/13006078	7,390	400.00		822,288.99
08/Jul/2024	Egresos	7,390	2024/13003792	7,390	400.00		821,888.99
08/Jul/2024	Egresos	7,390	2024/13003680	7,390	400.00		821,488.99
08/Jul/2024	Egresos	7,390	2024/13003414	7,390	400.00		821,088.99
08/Jul/2024	Egresos	7,390	2024/13001928	7,390	400.00		820,688.99
08/Jul/2024	Egresos	7,390	2024/13001927	7,390	400.00		820,288.99
08/Jul/2024	Egresos	7,390	2024/13001926	7,390	400.00		819,888.99
08/Jul/2024	Egresos	7,390	2024/13000822	7,390	400.00		819,488.99
08/Jul/2024	Egresos	7,390	2024/13000821	7,390	400.00		819,088.99
08/Jul/2024	Egresos	7,390	2024/13000199	7,390	400.00		818,688.99
08/Jul/2024	Egresos	7,390	2023/13019566	7,390	400.00		818,288.99
08/Jul/2024	Egresos	7,390	2023/13019000	7,390	400.00		817,888.99
08/Jul/2024	Egresos	7,390	2023/13018683	7,390	400.00		817,488.99
08/Jul/2024	Egresos	7,390	2023/13018153	7,390	400.00		817,088.99
08/Jul/2024	Egresos	7,390	2023/13018152	7,390	400.00		816,688.99
09/Jul/2024	Ingresos	18,711	2024/13012839	18,711		776.00	817,464.99
09/Jul/2024	Ingresos	18,711	2024/13012816	18,711		475.00	817,939.99
09/Jul/2024	Ingresos	18,711	2024/13012826	18,711		1,031.82	818,971.81
10/Jul/2024	Ingresos	18,713	2024/13012828	18,713		1,032.65	820,004.46
10/Jul/2024	Ingresos	18,719	2024/13012779	18,719		4,000.00	824,004.46
10/Jul/2024	Egresos	7,405	2024/13012321	7,405	1,420.00		822,584.46
10/Jul/2024	Egresos	7,405	2024/13012048	7,405	2,614.00		819,970.46
10/Jul/2024	Egresos	7,405	2024/13012047	7,405	2,614.00		817,356.46
10/Jul/2024	Egresos	7,405	2024/13010754	7,405	3,300.00		814,056.46
10/Jul/2024	Egresos	7,406	2024/13012718	7,406	300.00		813,756.46
10/Jul/2024	Egresos	7,406	2024/13012269	7,406	500.00		813,256.46
10/Jul/2024	Egresos	7,406	2024/13011722	7,406	500.00		812,756.46
10/Jul/2024	Egresos	7,406	2024/13011280	7,406	500.00		812,256.46
10/Jul/2024	Egresos	7,406	2024/13010808	7,406	500.00		811,756.46
10/Jul/2024	Egresos	7,406	2024/13010433	7,406	500.00		811,256.46
10/Jul/2024	Egresos	7,406	2024/13009884	7,406	500.00		810,756.46
11/Jul/2024	Ingresos	18,721	2024/13012996	18,721		420.00	811,176.46
11/Jul/2024	Ingresos	18,722	2024/13012803	18,722		3,300.00	814,476.46
11/Jul/2024	Ingresos	18,722	2024/13012804	18,722		2,614.00	817,090.46
11/Jul/2024	Ingresos	18,722	2024/13012805	18,722		2,614.00	819,704.46
12/Jul/2024	Ingresos	18,723	2024/13013224	18,723		1,253.23	820,957.69
12/Jul/2024	Ingresos	18,723	2024/13013228	18,723		3,688.45	824,646.14
12/Jul/2024	Ingresos	18,723	2024/13013233	18,723		1,916.49	826,562.63
12/Jul/2024	Ingresos	18,723	2024/13013099	18,723		265.61	826,828.24
12/Jul/2024	Ingresos	18,723	2024/13012886	18,723		636.77	827,465.01
12/Jul/2024	Ingresos	18,723	2024/13013107	18,723		400.00	827,865.01
12/Jul/2024	Ingresos	18,723	2024/13013126	18,723		420.00	828,285.01

12/Jul/2024	Egresos	7,421	2024/13012403	7,421	372.09		827,912.92
12/Jul/2024	Egresos	7,421	2024/13011840	7,421	372.09		827,540.83
12/Jul/2024	Egresos	7,421	2024/13012417	7,421	2,120.33		825,420.50
12/Jul/2024	Egresos	7,423	2024/13012751	7,423	265.88		825,154.62
12/Jul/2024	Egresos	7,423	2024/13012526	7,423	632.50		824,522.12
12/Jul/2024	Egresos	7,423	2024/13012131	7,423	266.04		824,256.08
12/Jul/2024	Egresos	7,423	2024/13011896	7,423	636.96		823,619.12
12/Jul/2024	Egresos	7,423	2024/13011649	7,423	266.04		823,353.08
12/Jul/2024	Egresos	7,423	2024/13011594	7,423	635.18		822,717.90
12/Jul/2024	Egresos	7,423	2024/13011173	7,423	366.04		822,351.86
12/Jul/2024	Egresos	7,423	2024/13011155	7,423	490.89		821,860.97
12/Jul/2024	Egresos	7,423	2024/13010748	7,423	290.66		821,570.31
12/Jul/2024	Egresos	7,423	2024/13010704	7,423	371.37		821,198.94
12/Jul/2024	Egresos	7,423	2024/13010471	7,423	280.31		820,918.63
12/Jul/2024	Egresos	7,423	2024/13010123	7,423	371.45		820,547.18
12/Jul/2024	Egresos	7,423	2024/13009780	7,423	266.04		820,281.14
12/Jul/2024	Egresos	7,423	2024/13009712	7,423	482.44		819,798.70
12/Jul/2024	Egresos	7,423	2024/13009504	7,423	266.04		819,532.66
12/Jul/2024	Egresos	7,423	2024/13009265	7,423	564.56		818,968.10
12/Jul/2024	Egresos	7,423	2024/13009189	7,423	626.27		818,341.83
12/Jul/2024	Egresos	7,423	2024/13009188	7,423	330.91		818,010.92
12/Jul/2024	Egresos	7,423	2024/13008787	7,423	265.51		817,745.41
12/Jul/2024	Egresos	7,423	2024/13008786	7,423	265.51		817,479.90
12/Jul/2024	Egresos	7,423	2024/13008784	7,423	475.88		817,004.02
12/Jul/2024	Egresos	7,423	2024/13008636	7,423	265.51		816,738.51
12/Jul/2024	Egresos	7,423	2024/13008433	7,423	663.69		816,074.82
12/Jul/2024	Egresos	7,423	2024/13008400	7,423	689.37		815,385.45
12/Jul/2024	Egresos	7,423	2024/13008305	7,423	576.00		814,809.45
12/Jul/2024	Egresos	7,423	2024/13007900	7,423	479.29		814,330.16
12/Jul/2024	Egresos	7,423	2024/13007515	7,423	453.79		813,876.37
15/Jul/2024	Ingresos	18,725	2024/13012974	18,725		372.09	814,248.46
15/Jul/2024	Ingresos	18,725	2024/13013337	18,725		500.00	814,748.46
15/Jul/2024	Ingresos	18,725	2024/13013338	18,725		500.00	815,248.46
15/Jul/2024	Ingresos	18,725	2024/13013172	18,725		300.00	815,548.46
15/Jul/2024	Ingresos	18,725	2024/13013178	18,725		1,743.00	817,291.46
15/Jul/2024	Ingresos	18,726	2024/13012983	18,726		940.00	818,231.46
15/Jul/2024	Ingresos	18,726	2024/13013067	18,726		400.00	818,631.46
15/Jul/2024	Ingresos	18,726	2024/13013084	18,726		1,000.00	819,631.46
15/Jul/2024	Ingresos	18,765	2024/13012772	18,765		7,716.83	827,348.29
15/Jul/2024	Egresos	7,437	2024/13012816	7,436	475.00		826,873.29
15/Jul/2024	Egresos	7,437	2024/13012389	7,437	2,311.72		824,561.57
15/Jul/2024	Egresos	7,437	2024/13011650	7,437	873.26		823,688.31
15/Jul/2024	Egresos	7,437	2024/13010460	7,437	873.26		822,815.05
15/Jul/2024	Egresos	7,438	2024/13011953	7,438	1,000.00		821,815.05
15/Jul/2024	Egresos	7,438	2024/13011184	7,438	1,000.00		820,815.05

15/Jul/2024	Egresos	7,438	2024/13012715	7,438	800.00		820,015.05
15/Jul/2024	Egresos	7,438	2024/13012274	7,438	800.00		819,215.05
16/Jul/2024	Ingresos	18,693	2024/13012353	18,693		700.00	819,915.05
16/Jul/2024	Ingresos	18,741	2024/13013342	18,741		995.15	820,910.20
16/Jul/2024	Ingresos	18,741	2024/13013079	18,741		2,509.61	823,419.81
16/Jul/2024	Ingresos	18,741	2024/13013070	18,741		1,613.40	825,033.21
16/Jul/2024	Ingresos	18,741	2024/13013424	18,741		475.00	825,508.21
16/Jul/2024	Ingresos	18,742	2024/13013118	18,742		500.00	826,008.21
16/Jul/2024	Ingresos	18,742	2024/13013248	18,742		700.00	826,708.21
17/Jul/2024	Ingresos	18,743	2024/13013473	18,743		941.25	827,649.46
17/Jul/2024	Ingresos	18,743	2024/13013476	18,743		700.50	828,349.96
17/Jul/2024	Ingresos	18,744	2024/13013332	18,744		300.00	828,649.96
17/Jul/2024	Ingresos	18,744	2024/13013376	18,744		700.00	829,349.96
17/Jul/2024	Egresos	7,456	2024/13013118	7,456	500.00		828,849.96
18/Jul/2024	Ingresos	18,745	2024/13013557	18,745		1,664.85	830,514.81
18/Jul/2024	Ingresos	18,746	2024/13013440	18,746		500.00	831,014.81
18/Jul/2024	Egresos	7,478	2024/13013178	7,477	1,743.00		829,271.81
18/Jul/2024	Egresos	7,478	2024/13012722	7,478	1,743.00		827,528.81
18/Jul/2024	Egresos	7,478	2024/13012983	7,478	940.00		826,588.81
18/Jul/2024	Egresos	7,478	2024/13011964	7,478	940.00		825,648.81
18/Jul/2024	Egresos	7,478	2024/13011214	7,478	940.00		824,708.81
18/Jul/2024	Egresos	7,478	2024/13010222	7,478	940.00		823,768.81
19/Jul/2024	Ingresos	18,747	2024/13013590	18,747		2,900.00	826,668.81
19/Jul/2024	Ingresos	18,747	2024/13013596	18,747		280.30	826,949.11
19/Jul/2024	Ingresos	18,747	2024/13013736	18,747		420.00	827,369.11
19/Jul/2024	Ingresos	18,800	2024/13013604	18,800		400.00	827,769.11
19/Jul/2024	Egresos	7,487	2024/13012839	7,487	776.00		826,993.11
19/Jul/2024	Egresos	7,487	2024/13012488	7,487	776.00		826,217.11
19/Jul/2024	Egresos	7,487	2024/13011801	7,487	700.50		825,516.61
19/Jul/2024	Egresos	7,488	2024/13012803	7,488	3,300.00		822,216.61
30/Jul/2024	Ingresos	18,803	2024/13013760	18,803		400.00	822,616.61
30/Jul/2024	Ingresos	18,803	2024/13013762	18,803		300.00	822,916.61
30/Jul/2024	Ingresos	18,803	2024/13013781	18,803		1,743.00	824,659.61
30/Jul/2024	Ingresos	18,803	2024/13013795	18,803		3,000.00	827,659.61
30/Jul/2024	Ingresos	18,803	2024/13013462	18,803		623.81	828,283.42
30/Jul/2024	Ingresos	18,804	2024/13013838	18,804		1,007.65	829,291.07
30/Jul/2024	Ingresos	18,804	2024/13013858	18,804		475.00	829,766.07
30/Jul/2024	Ingresos	18,805	2024/13013883	18,805		700.50	830,466.57
31/Jul/2024	Ingresos	18,783	2024/13013622	18,783		1,000.00	831,466.57
31/Jul/2024	Ingresos	18,807	2024/13013964	18,807		400.00	831,866.57
31/Jul/2024	Ingresos	18,807	2024/13013983	18,807		435.24	832,301.81
31/Jul/2024	Ingresos	18,807	2024/13013987	18,807		420.00	832,721.81
31/Jul/2024	Ingresos	18,807	2024/13013999	18,807		1,290.29	834,012.10
31/Jul/2024	Ingresos	18,808	2024/13014031	18,808		1,743.00	835,755.10
31/Jul/2024	Ingresos	18,808	2024/13014035	18,808		300.00	836,055.10

31/Jul/2024	Ingresos	18,808	2024/13014036	18,808		500.00	836,555.10
31/Jul/2024	Ingresos	18,808	2024/13014037	18,808		500.00	837,055.10
31/Jul/2024	Ingresos	18,808	2024/13014039	18,808		500.00	837,555.10
31/Jul/2024	Ingresos	18,808	2024/13014046	18,808		1,450.00	839,005.10
31/Jul/2024	Ingresos	18,808	2024/13014058	18,808		700.50	839,705.60
31/Jul/2024	Ingresos	18,809	2024/13014099	18,809		475.00	840,180.60
31/Jul/2024	Ingresos	18,810	2024/13014138	18,810		2,116.49	842,297.09
02/Ago/2024	Ingresos	18,839	2024/13014264	18,839		400.00	842,697.09
02/Ago/2024	Ingresos	18,839	2024/13014271	18,839		420.00	843,117.09
02/Ago/2024	Ingresos	18,839	2024/13014272	18,839		1,620.00	844,737.09
02/Ago/2024	Ingresos	18,839	2024/13014275	18,839		265.72	845,002.81
02/Ago/2024	Ingresos	18,839	2024/13014283	18,839		1,434.03	846,436.84
02/Ago/2024	Ingresos	18,839	2024/13014284	18,839		1,107.65	847,544.49
02/Ago/2024	Ingresos	18,839	2024/13014332	18,839		1,500.00	849,044.49
05/Ago/2024	Ingresos	18,840	2024/13014386	18,840		1,743.00	850,787.49
05/Ago/2024	Ingresos	18,840	2024/13014394	18,840		300.00	851,087.49
05/Ago/2024	Ingresos	18,840	2024/13014413	18,840		1,200.00	852,287.49
05/Ago/2024	Egresos	7,510	2024/13013590	7,510	2,900.00		849,387.49
05/Ago/2024	Egresos	7,510	2024/13011917	7,510	1,450.00		847,937.49
05/Ago/2024	Egresos	7,510	2024/13013424	7,510	475.00		847,462.49
05/Ago/2024	Egresos	7,512	2024/13012805	7,512	2,614.00		844,848.49
05/Ago/2024	Egresos	7,512	2024/13012804	7,512	2,614.00		842,234.49
06/Ago/2024	Ingresos	18,841	2024/13014450	18,841		776.00	843,010.49
06/Ago/2024	Ingresos	18,841	2024/13014459	18,841		475.00	843,485.49
06/Ago/2024	Ingresos	18,843	2024/13013629	18,843		1,410.00	844,895.49
06/Ago/2024	Ingresos	18,843	2024/13013678	18,843		2,614.00	847,509.49
06/Ago/2024	Ingresos	18,843	2024/13013679	18,843		2,614.00	850,123.49
06/Ago/2024	Ingresos	18,843	2024/13013680	18,843		2,614.00	852,737.49
06/Ago/2024	Ingresos	18,843	2024/13013682	18,843		2,614.00	855,351.49
06/Ago/2024	Ingresos	18,843	2024/13013715	18,843		4,000.00	859,351.49
06/Ago/2024	Ingresos	18,843	2024/13013734	18,843		100,000.00	959,351.49
06/Ago/2024	Ingresos	18,843	2024/13013744	18,843		500.00	959,851.49
06/Ago/2024	Ingresos	18,843	2024/13013831	18,843		700.00	960,551.49
06/Ago/2024	Ingresos	18,843	2024/13013890	18,843		4,000.00	964,551.49
06/Ago/2024	Egresos	7,526	2024/13013682	7,526	2,614.00		961,937.49
06/Ago/2024	Egresos	7,526	2024/13013680	7,526	2,614.00		959,323.49
06/Ago/2024	Egresos	7,526	2024/13013679	7,526	2,614.00		956,709.49
06/Ago/2024	Egresos	7,526	2024/13013678	7,526	2,614.00		954,095.49
07/Ago/2024	Ingresos	18,848	2024/13014476	18,848		1,057.65	955,153.14
07/Ago/2024	Ingresos	18,848	2024/13013691	18,848		370.53	955,523.67
07/Ago/2024	Ingresos	18,848	2024/13013692	18,848		569.53	956,093.20
07/Ago/2024	Egresos	7,534	2024/13013715	7,534	4,000.00		952,093.20
07/Ago/2024	Egresos	7,540	2024/13014043	7,540	7,717.00		944,376.20
07/Ago/2024	Egresos	7,540	2024/13012772	7,540	7,716.83		936,659.37
08/Ago/2024	Ingresos	18,858	2024/13014043	18,858		7,717.00	944,376.37

08/Ago/2024	Ingresos	18,858	2024/13014130	18,858		9,000.00	953,376.37
08/Ago/2024	Ingresos	18,858	2024/13014203	18,858		700.00	954,076.37
08/Ago/2024	Ingresos	18,858	2024/13014255	18,858		1,500.00	955,576.37
08/Ago/2024	Ingresos	18,859	2024/13014201	18,859		372.09	955,948.46
08/Ago/2024	Ingresos	18,859	2024/13014148	18,859		2,652.25	958,600.71
08/Ago/2024	Egresos	7,543	2024/13014031	7,543	1,743.00		956,857.71
08/Ago/2024	Egresos	7,543	2024/13013781	7,543	1,743.00		955,114.71
08/Ago/2024	Egresos	7,544	2024/13012974	7,544	372.09		954,742.62
08/Ago/2024	Egresos	7,544	2024/13013838	7,544	1,007.65		953,734.97
08/Ago/2024	Egresos	7,544	2024/13013342	7,544	995.15		952,739.82
08/Ago/2024	Egresos	7,544	2024/13012828	7,544	1,032.65		951,707.17
08/Ago/2024	Egresos	7,544	2024/13012330	7,544	1,107.65		950,599.52
08/Ago/2024	Egresos	7,544	2024/13011865	7,544	1,038.45		949,561.07
09/Ago/2024	Ingresos	18,861	2024/13014591	18,861		400.00	949,961.07
09/Ago/2024	Ingresos	18,861	2024/13014595	18,861		1,450.00	951,411.07
09/Ago/2024	Ingresos	18,861	2024/13014597	18,861		420.00	951,831.07
09/Ago/2024	Ingresos	18,863	2024/13014483	18,863		1,200.00	953,031.07
09/Ago/2024	Egresos	7,548	2024/13014394	7,548	300.00		952,731.07
09/Ago/2024	Egresos	7,548	2024/13014035	7,548	300.00		952,431.07
09/Ago/2024	Egresos	7,548	2024/13013762	7,548	300.00		952,131.07
09/Ago/2024	Egresos	7,548	2024/13013172	7,548	300.00		951,831.07
09/Ago/2024	Egresos	7,548	2024/13014099	7,548	475.00		951,356.07
09/Ago/2024	Egresos	7,548	2024/13013858	7,548	475.00		950,881.07
09/Ago/2024	Egresos	7,548	2024/13014039	7,548	500.00		950,381.07
09/Ago/2024	Egresos	7,548	2024/13014037	7,548	500.00		949,881.07
09/Ago/2024	Egresos	7,548	2024/13014036	7,548	500.00		949,381.07
09/Ago/2024	Egresos	7,548	2024/13013338	7,548	500.00		948,881.07
09/Ago/2024	Egresos	7,548	2024/13013337	7,548	500.00		948,381.07
09/Ago/2024	Egresos	7,548	2024/13012577	7,548	500.00		947,881.07
09/Ago/2024	Egresos	7,548	2024/13012575	7,548	500.00		947,381.07
12/Ago/2024	Ingresos	18,864	2024/13014688	18,864		1,743.00	949,124.07
12/Ago/2024	Ingresos	18,864	2024/13014692	18,864		300.00	949,424.07
12/Ago/2024	Ingresos	18,864	2024/13014560	18,864		520.09	949,944.16
12/Ago/2024	Ingresos	18,864	2024/13014754	18,864		1,029.90	950,974.06
12/Ago/2024	Ingresos	18,864	2024/13014757	18,864		1,594.78	952,568.84
12/Ago/2024	Ingresos	18,865	2024/13014540	18,865		1,000.00	953,568.84
12/Ago/2024	Egresos	7,574	2024/13014148	7,574	2,652.25		950,916.59
12/Ago/2024	Egresos	7,574	2024/13013079	7,574	2,509.61		948,406.98
12/Ago/2024	Egresos	7,574	2024/13013070	7,574	1,613.40		946,793.58
12/Ago/2024	Egresos	7,575	2024/13014283	7,575	1,434.03		945,359.55
12/Ago/2024	Egresos	7,575	2024/13013999	7,575	1,290.29		944,069.26
12/Ago/2024	Egresos	7,575	2024/13013557	7,575	1,664.85		942,404.41
12/Ago/2024	Egresos	7,575	2024/13013224	7,575	1,253.23		941,151.18
12/Ago/2024	Egresos	7,575	2024/13012826	7,575	1,031.82		940,119.36
13/Ago/2024	Ingresos	18,872	2024/13014770	18,872		265.56	940,384.92

13/Ago/2024	Ingresos	18,872	2024/13014795	18,872		475.00	940,859.92
13/Ago/2024	Ingresos	18,873	2024/13014687	18,873		3,112.00	943,971.92
13/Ago/2024	Ingresos	18,873	2024/13014705	18,873		1,000.00	944,971.92
13/Ago/2024	Ingresos	18,921	2024/13014704	18,921		6,000.00	950,971.92
13/Ago/2024	Egresos	7,578	2024/13014483	7,578	1,200.00		949,771.92
13/Ago/2024	Egresos	7,578	2024/13013604	7,578	400.00		949,371.92
13/Ago/2024	Egresos	7,578	2024/13013067	7,578	400.00		948,971.92
13/Ago/2024	Egresos	7,578	2024/13012613	7,578	400.00		948,571.92
13/Ago/2024	Egresos	7,578	2024/13012028	7,578	400.00		948,171.92
13/Ago/2024	Egresos	7,584	2024/13014704	7,584	6,000.00		942,171.92
13/Ago/2024	Egresos	7,587	2024/13014138	7,587	2,116.49		940,055.43
13/Ago/2024	Egresos	7,587	2024/13013233	7,587	1,916.49		938,138.94
13/Ago/2024	Egresos	7,587	2024/13013228	7,587	3,688.45		934,450.49
14/Ago/2024	Ingresos	18,874	2024/13014807	18,874		751.00	935,201.49
15/Ago/2024	Ingresos	18,876	2024/13014934	18,876		1,853.99	937,055.48
15/Ago/2024	Ingresos	18,877	2024/13014777	18,877		6,000.00	943,055.48
15/Ago/2024	Egresos	7,611	2024/13013795	7,611	3,000.00		940,055.48
15/Ago/2024	Egresos	7,611	2024/13012343	7,611	3,000.00		937,055.48
15/Ago/2024	Egresos	7,611	2024/13010875	7,611	3,000.00		934,055.48
15/Ago/2024	Egresos	7,611	2024/13007463	7,611	3,000.00		931,055.48
15/Ago/2024	Egresos	7,611	2024/13006079	7,611	3,000.00		928,055.48
16/Ago/2024	Ingresos	18,925	2024/13014928	18,925		1,000.00	929,055.48
16/Ago/2024	Egresos	7,615	2024/13014807	7,615	751.00		928,304.48
16/Ago/2024	Egresos	7,615	2024/13014450	7,615	776.00		927,528.48
16/Ago/2024	Egresos	7,615	2024/13014058	7,615	700.50		926,827.98
16/Ago/2024	Egresos	7,615	2024/13013883	7,615	700.50		926,127.48
16/Ago/2024	Egresos	7,615	2024/13013476	7,615	700.50		925,426.98
16/Ago/2024	Egresos	7,615	2024/13014201	7,615	372.09		925,054.89
16/Ago/2024	Egresos	7,616	2024/13014591	7,616	400.00		924,654.89
16/Ago/2024	Egresos	7,616	2024/13014264	7,616	400.00		924,254.89
16/Ago/2024	Egresos	7,616	2024/13013964	7,616	400.00		923,854.89
16/Ago/2024	Egresos	7,616	2024/13013760	7,616	400.00		923,454.89
16/Ago/2024	Egresos	7,616	2024/13013107	7,616	400.00		923,054.89
16/Ago/2024	Egresos	7,616	2024/13012588	7,616	400.00		922,654.89
16/Ago/2024	Egresos	7,616	2024/13014687	7,616	3,112.00		919,542.89
19/Ago/2024	Ingresos	18,860	2024/13014420	18,860		500.00	920,042.89
20/Ago/2024	Ingresos	18,878	2024/13015054	18,878		400.00	920,442.89
20/Ago/2024	Ingresos	18,878	2024/13014790	18,878		372.09	920,814.98
20/Ago/2024	Ingresos	18,878	2024/13015066	18,878		420.00	921,234.98
20/Ago/2024	Ingresos	18,879	2024/13014890	18,879		1,265.00	922,499.98
20/Ago/2024	Ingresos	18,879	2024/13014917	18,879		1,400.00	923,899.98
20/Ago/2024	Ingresos	18,879	2024/13014924	18,879		700.00	924,599.98
20/Ago/2024	Ingresos	18,879	2024/13014935	18,879		500.00	925,099.98
20/Ago/2024	Ingresos	18,880	2024/13015172	18,880		300.00	925,399.98
20/Ago/2024	Ingresos	18,880	2024/13015174	18,880		1,450.00	926,849.98

20/Ago/2024	Ingresos	18,880	2024/13015175	18,880		1,743.00	928,592.98
20/Ago/2024	Ingresos	18,880	2024/13014869	18,880		1,742.02	930,335.00
20/Ago/2024	Ingresos	18,880	2024/13015188	18,880		225.74	930,560.74
20/Ago/2024	Ingresos	18,880	2024/13015283	18,880		1,032.65	931,593.39
20/Ago/2024	Ingresos	18,906	2024/13014990	18,906		370.53	931,963.92
20/Ago/2024	Ingresos	18,906	2024/13015307	18,906		475.00	932,438.92
20/Ago/2024	Egresos	7,643	2024/13014790	7,643	372.09		932,066.83
20/Ago/2024	Egresos	7,644	2024/13014869	7,644	1,742.02		930,324.81
21/Ago/2024	Ingresos	18,908	2024/13015099	18,908		2,614.00	932,938.81
21/Ago/2024	Ingresos	18,908	2024/13015100	18,908		2,614.00	935,552.81
21/Ago/2024	Ingresos	18,909	2024/13015357	18,909		801.00	936,353.81
21/Ago/2024	Ingresos	18,910	2024/13015207	18,910		500.00	936,853.81
21/Ago/2024	Egresos	7,655	2024/13015175	7,655	1,743.00		935,110.81
21/Ago/2024	Egresos	7,655	2024/13014688	7,655	1,743.00		933,367.81
21/Ago/2024	Egresos	7,655	2024/13014386	7,655	1,743.00		931,624.81
21/Ago/2024	Diario	5,217	2024/13014518	5,217	500.00		931,124.81
21/Ago/2024	Diario	5,218	2024/13012462	5,218	20,400.00		910,724.81
23/Ago/2024	Ingresos	18,907	2024/13014942	18,907		400.00	911,124.81
23/Ago/2024	Ingresos	18,907	2024/13014952	18,907		940.00	912,064.81
23/Ago/2024	Ingresos	18,907	2024/13015080	18,907		700.00	912,764.81
23/Ago/2024	Ingresos	18,913	2024/13015427	18,913		400.00	913,164.81
23/Ago/2024	Ingresos	18,913	2024/13015441	18,913		265.56	913,430.37
23/Ago/2024	Ingresos	18,913	2024/13015452	18,913		420.00	913,850.37
23/Ago/2024	Egresos	7,673	2024/13013734	7,673	100,000.00		813,850.37
23/Ago/2024	Egresos	7,675	2024/13003891	7,675	500.00		813,350.37
23/Ago/2024	Egresos	7,675	2024/13003492	7,675	500.00		812,850.37
23/Ago/2024	Egresos	7,675	2024/13002991	7,675	500.00		812,350.37
23/Ago/2024	Egresos	7,675	2024/13002584	7,675	500.00		811,850.37
26/Ago/2024	Egresos	7,696	2024/13015307	7,696	475.00		811,375.37
26/Ago/2024	Egresos	7,696	2024/13014795	7,696	475.00		810,900.37
26/Ago/2024	Egresos	7,696	2024/13014459	7,696	475.00		810,425.37
27/Ago/2024	Ingresos	18,914	2024/13015379	18,914		500.00	810,925.37
27/Ago/2024	Egresos	7,707	2024/13014757	7,707	1,594.78		809,330.59
27/Ago/2024	Egresos	7,717	2024/13015207	7,717	500.00		808,830.59
27/Ago/2024	Egresos	7,717	2024/13013744	7,717	500.00		808,330.59
27/Ago/2024	Egresos	7,717	2024/13011675	7,717	500.00		807,830.59
27/Ago/2024	Egresos	7,717	2024/13010636	7,717	1,000.00		806,830.59
27/Ago/2024	Egresos	7,717	2024/13007180	7,717	1,000.00		805,830.59
27/Ago/2024	Egresos	7,717	2024/13004766	7,717	600.00		805,230.59
27/Ago/2024	Egresos	7,717	2024/13002825	7,717	600.00		804,630.59
27/Ago/2024	Egresos	7,717	2024/13001725	7,717	600.00		804,030.59
27/Ago/2024	Egresos	7,717	2024/13000588	7,717	1,000.00		803,030.59
27/Ago/2024	Egresos	7,717	2023/13019684	7,717	500.00		802,530.59
27/Ago/2024	Egresos	7,717	2023/13018602	7,717	600.00		801,930.59
27/Ago/2024	Egresos	7,717	2023/13017352	7,717	900.00		801,030.59

27/Ago/2024	Egresos	7,717	2023/13016185	7,717	300.00		800,730.59
28/Ago/2024	Egresos	7,718	2024/13015100	7,718	2,614.00		798,116.59
28/Ago/2024	Egresos	7,718	2024/13015099	7,718	2,614.00		795,502.59
28/Ago/2024	Egresos	7,718	2024/13015174	7,718	1,450.00		794,052.59
28/Ago/2024	Egresos	7,718	2024/13014595	7,718	1,450.00		792,602.59
28/Ago/2024	Egresos	7,718	2024/13014046	7,718	1,450.00		791,152.59
29/Ago/2024	Ingresos	18,915	2024/13015526	18,915		1,743.00	792,895.59
29/Ago/2024	Ingresos	18,915	2024/13015537	18,915		300.00	793,195.59
29/Ago/2024	Ingresos	18,915	2024/13015386	18,915		529.47	793,725.06
29/Ago/2024	Ingresos	18,940	2024/13015384	18,940		400.00	794,125.06
29/Ago/2024	Ingresos	18,940	2024/13015457	18,940		1,265.00	795,390.06
29/Ago/2024	Ingresos	18,941	2024/13015573	18,941		1,070.15	796,460.21
29/Ago/2024	Ingresos	18,941	2024/13015612	18,941		776.00	797,236.21
29/Ago/2024	Ingresos	18,941	2024/13015613	18,941		475.00	797,711.21
30/Ago/2024	Ingresos	18,955	2024/13015600	18,955		325.00	798,036.21
30/Ago/2024	Ingresos	18,956	2024/13015875	18,956		400.00	798,436.21
30/Ago/2024	Ingresos	18,956	2024/13015880	18,956		265.56	798,701.77
30/Ago/2024	Ingresos	18,956	2024/13015878	18,956		1,915.30	800,617.07
30/Ago/2024	Ingresos	18,956	2024/13015883	18,956		420.00	801,037.07
30/Ago/2024	Ingresos	18,956	2024/13015891	18,956		1,429.91	802,466.98
30/Ago/2024	Ingresos	18,956	2024/13015892	18,956		1,429.51	803,896.49
30/Ago/2024	Ingresos	18,956	2024/13016016	18,956		2,584.00	806,480.49
30/Ago/2024	Ingresos	18,956	2024/13016017	18,956		2,096.62	808,577.11
03/Sep/2024	Ingresos	19,030	2024/13016219	19,030		475.00	809,052.11
03/Sep/2024	Egresos	7,766	2024/13015613	7,766	475.00		808,577.11
04/Sep/2024	Ingresos	19,032	2024/13016234	19,032		1,232.18	809,809.29
04/Sep/2024	Ingresos	19,032	2024/13016075	19,032		372.09	810,181.38
04/Sep/2024	Ingresos	19,033	2024/13016146	19,033		700.00	810,881.38
04/Sep/2024	Ingresos	19,035	2024/13016208	19,035		225.00	811,106.38
04/Sep/2024	Egresos	7,776	2024/13015849	7,776	3,138.76		807,967.62
05/Sep/2024	Ingresos	19,034	2024/13016331	19,034		1,524.54	809,492.16
05/Sep/2024	Egresos	7,783	2024/13016124	7,783	200.00		809,292.16
05/Sep/2024	Egresos	7,783	2024/13015537	7,783	300.00		808,992.16
05/Sep/2024	Egresos	7,783	2024/13015172	7,783	300.00		808,692.16
05/Sep/2024	Egresos	7,783	2024/13014692	7,783	300.00		808,392.16
05/Sep/2024	Egresos	7,783	2024/13016017	7,783	2,096.62		806,295.54
05/Sep/2024	Egresos	7,783	2024/13016016	7,783	2,584.00		803,711.54
06/Sep/2024	Ingresos	19,036	2024/13016400	19,036		3,000.00	806,711.54
06/Sep/2024	Ingresos	19,036	2024/13016402	19,036		420.00	807,131.54
06/Sep/2024	Ingresos	19,036	2024/13016408	19,036		1,500.00	808,631.54
06/Sep/2024	Ingresos	19,036	2024/13016370	19,036		400.00	809,031.54
09/Sep/2024	Ingresos	19,046	2024/13016458	19,046		1,743.00	810,774.54
09/Sep/2024	Ingresos	19,046	2024/13016491	19,046		265.56	811,040.10
09/Sep/2024	Ingresos	19,047	2024/13016307	19,047		400.00	811,440.10
09/Sep/2024	Ingresos	19,047	2024/13016364	19,047		1,265.00	812,705.10

09/Sep/2024	Egresos	7,803	2024/13016041	7,803	2,610.40		810,094.70
09/Sep/2024	Egresos	7,809	2024/13016234	7,809	1,524.54		808,570.16
09/Sep/2024	Egresos	7,809	2024/13016331	7,809	1,232.18		807,337.98
09/Sep/2024	Egresos	7,809	2024/13015892	7,809	1,429.51		805,908.47
09/Sep/2024	Egresos	7,809	2024/13015891	7,809	1,429.91		804,478.56
10/Sep/2024	Ingresos	18,996	2024/13016137	18,996		7,717.00	812,195.56
10/Sep/2024	Ingresos	19,048	2024/13016503	19,048		560.49	812,756.05
10/Sep/2024	Ingresos	19,048	2024/13016521	19,048		1,105.15	813,861.20
10/Sep/2024	Ingresos	19,048	2024/13016564	19,048		475.00	814,336.20
10/Sep/2024	Ingresos	19,049	2024/13016401	19,049		375.00	814,711.20
10/Sep/2024	Ingresos	19,049	2024/13016355	19,049		526.04	815,237.24
10/Sep/2024	Egresos	7,816	2024/13016219	7,816	475.00		814,762.24
11/Sep/2024	Egresos	7,826	2024/13016020	7,826	2,614.00		812,148.24
11/Sep/2024	Egresos	7,826	2024/13016018	7,826	2,614.00		809,534.24
12/Sep/2024	Ingresos	19,053	2024/13016672	19,053		751.00	810,285.24
12/Sep/2024	Ingresos	19,053	2024/13016730	19,053		1,230.01	811,515.25
13/Sep/2024	Ingresos	19,054	2024/13016797	19,054		266.20	811,781.45
13/Sep/2024	Ingresos	19,054	2024/13016799	19,054		420.00	812,201.45
13/Sep/2024	Ingresos	19,054	2024/13016851	19,054		400.00	812,601.45
13/Sep/2024	Egresos	7,837	2024/13015526	7,837	1,743.00		810,858.45
13/Sep/2024	Egresos	7,837	2024/13016458	7,837	1,743.00		809,115.45
13/Sep/2024	Egresos	7,837	2024/13016103	7,837	1,743.00		807,372.45
13/Sep/2024	Egresos	7,837	2024/13016133	7,837	1,620.00		805,752.45
13/Sep/2024	Egresos	7,837	2024/13014272	7,837	1,620.00		804,132.45
13/Sep/2024	Egresos	7,838	2024/13016491	7,838	265.56		803,866.89
13/Sep/2024	Egresos	7,838	2024/13016355	7,838	526.04		803,340.85
13/Sep/2024	Egresos	7,838	2024/13015880	7,838	265.56		803,075.29
13/Sep/2024	Egresos	7,838	2024/13015733	7,838	525.15		802,550.14
13/Sep/2024	Egresos	7,838	2024/13015441	7,838	265.56		802,284.58
13/Sep/2024	Egresos	7,838	2024/13015386	7,838	529.47		801,755.11
13/Sep/2024	Egresos	7,838	2024/13015188	7,838	225.74		801,529.37
13/Sep/2024	Egresos	7,838	2024/13014990	7,838	370.53		801,158.84
13/Sep/2024	Egresos	7,838	2024/13014770	7,838	265.56		800,893.28
13/Sep/2024	Egresos	7,838	2024/13014560	7,838	520.09		800,373.19
13/Sep/2024	Egresos	7,838	2024/13014275	7,838	265.72		800,107.47
13/Sep/2024	Egresos	7,838	2024/13013983	7,838	435.24		799,672.23
13/Sep/2024	Egresos	7,838	2024/13013692	7,838	569.53		799,102.70
13/Sep/2024	Egresos	7,838	2024/13013691	7,838	370.53		798,732.17
13/Sep/2024	Egresos	7,838	2024/13013596	7,838	280.30		798,451.87
13/Sep/2024	Egresos	7,838	2024/13013462	7,838	623.81		797,828.06
13/Sep/2024	Egresos	7,838	2024/13013099	7,838	265.61		797,562.45
13/Sep/2024	Egresos	7,839	2024/13016517	7,839	3,000.00		794,562.45
15/Sep/2024	Ingresos	19,006	2024/13016517	19,006		3,000.00	797,562.45
15/Sep/2024	Ingresos	19,006	2024/13016534	19,006		3,300.00	800,862.45
15/Sep/2024	Ingresos	19,008	2024/13016544	19,008		5,000.00	805,862.45

17/Sep/2024	Egresos	7,851	2024/13016307	7,851	400.00		805,462.45
17/Sep/2024	Egresos	7,851	2024/13015904	7,851	400.00		805,062.45
17/Sep/2024	Egresos	7,851	2024/13015384	7,851	400.00		804,662.45
17/Sep/2024	Egresos	7,851	2024/13014942	7,851	400.00		804,262.45
17/Sep/2024	Egresos	7,851	2024/13016672	7,851	751.00		803,511.45
17/Sep/2024	Egresos	7,851	2024/13015612	7,851	776.00		802,735.45
17/Sep/2024	Egresos	7,851	2024/13015357	7,851	801.00		801,934.45
17/Sep/2024	Egresos	7,854	2024/13016544	7,854	5,000.00		796,934.45
18/Sep/2024	Egresos	7,860	2024/13016564	7,860	475.00		796,459.45
18/Sep/2024	Egresos	7,860	2024/13016749	7,860	3,138.76		793,320.69
19/Sep/2024	Ingresos	19,031	2024/13015934	19,031		940.00	794,260.69
19/Sep/2024	Ingresos	19,031	2024/13016018	19,031		2,614.00	796,874.69
19/Sep/2024	Ingresos	19,031	2024/13016020	19,031		2,614.00	799,488.69
19/Sep/2024	Ingresos	19,031	2024/13016064	19,031		700.00	800,188.69
19/Sep/2024	Ingresos	19,031	2024/13016041	19,031		2,610.40	802,799.09
19/Sep/2024	Ingresos	19,038	2024/13016103	19,038		1,743.00	804,542.09
19/Sep/2024	Ingresos	19,038	2024/13016119	19,038		1,032.65	805,574.74
19/Sep/2024	Ingresos	19,038	2024/13016124	19,038		200.00	805,774.74
19/Sep/2024	Ingresos	19,038	2024/13016133	19,038		1,620.00	807,394.74
19/Sep/2024	Ingresos	19,039	2024/13015898	19,039		1,265.00	808,659.74
19/Sep/2024	Ingresos	19,039	2024/13015904	19,039		400.00	809,059.74
19/Sep/2024	Ingresos	19,039	2024/13015733	19,039		525.15	809,584.89
19/Sep/2024	Ingresos	19,039	2024/13015849	19,039		3,138.76	812,723.65
19/Sep/2024	Egresos	7,874	2024/13016868	7,874	700.00		812,023.65
19/Sep/2024	Egresos	7,874	2024/13016146	7,874	700.00		811,323.65
19/Sep/2024	Egresos	7,874	2024/13015080	7,874	700.00		810,623.65
19/Sep/2024	Egresos	7,874	2024/13014203	7,874	700.00		809,923.65
19/Sep/2024	Egresos	7,874	2024/13013248	7,874	700.00		809,223.65
19/Sep/2024	Egresos	7,874	2024/13012353	7,874	700.00		808,523.65
19/Sep/2024	Egresos	7,874	2024/13011412	7,874	700.00		807,823.65
19/Sep/2024	Egresos	7,874	2024/13017098	7,874	3,000.00		804,823.65
20/Sep/2024	Egresos	7,882	2024/13015878	7,882	1,915.30		802,908.35
20/Sep/2024	Egresos	7,882	2024/13014934	7,882	1,853.99		801,054.36
20/Sep/2024	Egresos	7,889	2024/13017151	7,889	78,058.64		722,995.72
23/Sep/2024	Egresos	7,894	2024/13016851	7,894	400.00		722,595.72
23/Sep/2024	Egresos	7,894	2024/13016370	7,894	400.00		722,195.72
23/Sep/2024	Egresos	7,894	2024/13015875	7,894	400.00		721,795.72
23/Sep/2024	Egresos	7,894	2024/13015427	7,894	400.00		721,395.72
23/Sep/2024	Egresos	7,894	2024/13015054	7,894	400.00		720,995.72
23/Sep/2024	Egresos	7,894	2024/13016727	7,894	1,683.04		719,312.68
25/Sep/2024	Ingresos	19,056	2024/13016907	19,056		300.00	719,612.68
25/Sep/2024	Ingresos	19,056	2024/13016923	19,056		1,743.00	721,355.68
25/Sep/2024	Ingresos	19,056	2024/13016963	19,056		1,070.15	722,425.83
25/Sep/2024	Ingresos	19,056	2024/13016975	19,056		590.71	723,016.54
25/Sep/2024	Ingresos	19,056	2024/13017091	19,056		475.00	723,491.54

25/Sep/2024	Ingresos	19,057	2024/13016704	19,057		940.00	724,431.54
25/Sep/2024	Ingresos	19,057	2024/13016752	19,057		400.00	724,831.54
25/Sep/2024	Ingresos	19,057	2024/13016820	19,057		700.00	725,531.54
25/Sep/2024	Ingresos	19,058	2024/13017098	19,058		3,000.00	728,531.54
25/Sep/2024	Ingresos	19,059	2024/13016839	19,059		2,614.00	731,145.54
25/Sep/2024	Ingresos	19,059	2024/13016840	19,059		2,614.00	733,759.54
25/Sep/2024	Ingresos	19,059	2024/13016868	19,059		700.00	734,459.54
25/Sep/2024	Ingresos	19,060	2024/13016749	19,060		3,138.76	737,598.30
25/Sep/2024	Ingresos	19,060	2024/13016727	19,060		1,683.04	739,281.34
25/Sep/2024	Ingresos	19,060	2024/13016601	19,060		524.55	739,805.89
25/Sep/2024	Ingresos	19,063	2024/13017166	19,063		700.50	740,506.39
25/Sep/2024	Ingresos	19,063	2024/13017213	19,063		1,500.00	742,006.39
25/Sep/2024	Ingresos	19,065	2024/13016993	19,065		372.09	742,378.48
25/Sep/2024	Egresos	7,914	2024/13016907	7,914	300.00		742,078.48
25/Sep/2024	Egresos	7,915	2024/13016840	7,915	2,614.00		739,464.48
25/Sep/2024	Egresos	7,915	2024/13016839	7,915	2,614.00		736,850.48
26/Sep/2024	Ingresos	19,066	2024/13017233	19,066		400.00	737,250.48
26/Sep/2024	Ingresos	19,066	2024/13017235	19,066		400.00	737,650.48
26/Sep/2024	Ingresos	19,066	2024/13017236	19,066		801.00	738,451.48
26/Sep/2024	Ingresos	19,066	2024/13017245	19,066		266.20	738,717.68
26/Sep/2024	Ingresos	19,066	2024/13017275	19,066		420.00	739,137.68
26/Sep/2024	Ingresos	19,066	2024/13017288	19,066		1,539.34	740,677.02
26/Sep/2024	Ingresos	19,066	2024/13017303	19,066		590.71	741,267.73
26/Sep/2024	Ingresos	19,068	2024/13017157	19,068		177.00	741,444.73
26/Sep/2024	Ingresos	19,069	2024/13017346	19,069		1,032.65	742,477.38
26/Sep/2024	Ingresos	19,069	2024/13017348	19,069		1,743.00	744,220.38
26/Sep/2024	Ingresos	19,069	2024/13017356	19,069		3,000.00	747,220.38
26/Sep/2024	Ingresos	19,069	2024/13017390	19,069		300.00	747,520.38
26/Sep/2024	Ingresos	19,084	2024/13016824	19,084		1,000.00	748,520.38
26/Sep/2024	Ingresos	19,087	2024/13017151	19,087		156,117.28	904,637.66
26/Sep/2024	Ingresos	19,096	2024/13017203	19,096		400.00	905,037.66
26/Sep/2024	Ingresos	19,096	2024/13017207	19,096		1,265.00	906,302.66
26/Sep/2024	Ingresos	19,097	2024/13017433	19,097		475.00	906,777.66
26/Sep/2024	Egresos	7,927	2024/13017213	7,927	1,500.00		905,277.66
26/Sep/2024	Egresos	7,927	2024/13016408	7,927	1,500.00		903,777.66
27/Sep/2024	Ingresos	19,100	2024/13017490	19,100		700.50	904,478.16
27/Sep/2024	Egresos	7,934	2024/13017303	7,934	590.71		903,887.45
27/Sep/2024	Egresos	7,934	2024/13016975	7,934	590.71		903,296.74
27/Sep/2024	Egresos	7,934	2024/13016503	7,934	560.49		902,736.25
27/Sep/2024	Egresos	7,939	2024/13017151	7,939	78,058.64		824,677.61
30/Sep/2024	Ingresos	19,099	2024/13017329	19,099		1,743.00	826,420.61
30/Sep/2024	Ingresos	19,102	2024/13017368	19,102		542.42	826,963.03
30/Sep/2024	Ingresos	19,104	2024/13017560	19,104		1,136.63	828,099.66
30/Sep/2024	Ingresos	19,116	2024/13017604	19,116		400.00	828,499.66
30/Sep/2024	Ingresos	19,116	2024/13017609	19,116		420.00	828,919.66

30/Sep/2024	Ingresos	19,116	2024/13017622	19,116		342.20	829,261.86
30/Sep/2024	Ingresos	19,116	2024/13017854	19,116		400.00	829,661.86
30/Sep/2024	Ingresos	19,116	2024/13017703	19,116		762.50	830,424.36
30/Sep/2024	Ingresos	19,117	2024/13017483	19,117		500.00	830,924.36
30/Sep/2024	Ingresos	19,118	2024/13017799	19,118		1,200.00	832,124.36
30/Sep/2024	Ingresos	19,118	2024/13017888	19,118		463.00	832,587.36
30/Sep/2024	Ingresos	19,118	2024/13017895	19,118		1,023.90	833,611.26
30/Sep/2024	Ingresos	19,118	2024/13017913	19,118		1,743.00	835,354.26
30/Sep/2024	Ingresos	19,119	2024/13017529	19,119		2,614.00	837,968.26
30/Sep/2024	Ingresos	19,119	2024/13017531	19,119		2,614.00	840,582.26
30/Sep/2024	Ingresos	19,119	2024/13017536	19,119		940.00	841,522.26
30/Sep/2024	Ingresos	19,119	2024/13017572	19,119		400.00	841,922.26
30/Sep/2024	Ingresos	19,119	2024/13017630	19,119		1,265.00	843,187.26
30/Sep/2024	Egresos	7,948	2024/13017288	7,948	1,539.34		841,647.92
30/Sep/2024	Egresos	7,948	2024/13016730	7,948	1,230.01		840,417.91
02/Oct/2024	Ingresos	19,149	2024/13017938	19,149		200.00	840,617.91
02/Oct/2024	Ingresos	19,149	2024/13017966	19,149		550.00	841,167.91
02/Oct/2024	Ingresos	19,150	2024/13017675	19,150		500.00	841,667.91
02/Oct/2024	Ingresos	19,150	2024/13017815	19,150		700.00	842,367.91
02/Oct/2024	Ingresos	19,150	2024/13017635	19,150		523.07	842,890.98
03/Oct/2024	Ingresos	19,151	2024/13018006	19,151		726.00	843,616.98
03/Oct/2024	Ingresos	19,151	2024/13018010	19,151		1,600.00	845,216.98
03/Oct/2024	Ingresos	19,151	2024/13018015	19,151		1,500.00	846,716.98
03/Oct/2024	Ingresos	19,151	2024/13018107	19,151		600.00	847,316.98
03/Oct/2024	Ingresos	19,152	2024/13017856	19,152		700.00	848,016.98
03/Oct/2024	Ingresos	19,152	2024/13017713	19,152		1,683.04	849,700.02
03/Oct/2024	Ingresos	19,152	2024/13017805	19,152		372.09	850,072.11
03/Oct/2024	Egresos	7,971	2024/13016137	7,971	7,717.00		842,355.11
04/Oct/2024	Ingresos	19,153	2024/13018113	19,153		400.00	842,755.11
04/Oct/2024	Ingresos	19,153	2024/13018117	19,153		400.00	843,155.11
04/Oct/2024	Ingresos	19,153	2024/13018131	19,153		280.63	843,435.74
04/Oct/2024	Ingresos	19,153	2024/13018135	19,153		420.00	843,855.74
04/Oct/2024	Ingresos	19,153	2024/13018191	19,153		1,502.80	845,358.54
04/Oct/2024	Ingresos	19,153	2024/13018205	19,153		762.50	846,121.04
04/Oct/2024	Ingresos	19,154	2024/13017880	19,154		3,879.98	850,001.02
04/Oct/2024	Ingresos	19,154	2024/13017878	19,154		3,138.76	853,139.78
04/Oct/2024	Egresos	7,978	2024/13017713	7,978	1,683.04		851,456.74
04/Oct/2024	Egresos	7,980	2024/13017913	7,980	1,743.00		849,713.74
04/Oct/2024	Egresos	7,980	2024/13017348	7,980	1,743.00		847,970.74
04/Oct/2024	Egresos	7,980	2024/13016923	7,980	1,743.00		846,227.74
04/Oct/2024	Egresos	7,980	2024/13017703	7,980	762.50		845,465.24
04/Oct/2024	Egresos	7,980	2024/13012193	7,980	811.77		844,653.47
07/Oct/2024	Ingresos	19,157	2024/13018231	19,157		1,045.15	845,698.62
07/Oct/2024	Ingresos	19,157	2024/13018287	19,157		1,743.00	847,441.62
07/Oct/2024	Ingresos	19,157	2024/13018297	19,157		200.00	847,641.62

07/Oct/2024	Ingresos	19,158	2024/13018052	1,958		400.00	848,041.62
07/Oct/2024	Ingresos	19,158	2024/13018139	1,958		1,265.00	849,306.62
07/Oct/2024	Ingresos	19,158	2024/13018049	1,958		514.15	849,820.77
07/Oct/2024	Egresos	7,992	2024/13017675	7,992	500.00		849,320.77
07/Oct/2024	Egresos	7,992	2024/13017483	7,992	500.00		848,820.77
07/Oct/2024	Egresos	7,992	2024/13017157	7,992	177.00		848,643.77
07/Oct/2024	Egresos	7,992	2024/13016401	7,992	375.00		848,268.77
07/Oct/2024	Egresos	7,992	2024/13016208	7,992	225.00		848,043.77
07/Oct/2024	Egresos	7,992	2024/13015600	7,992	325.00		847,718.77
07/Oct/2024	Egresos	7,992	2024/13017433	7,992	475.00		847,243.77
07/Oct/2024	Egresos	7,992	2024/13017091	7,992	475.00		846,768.77
07/Oct/2024	Egresos	7,992	2024/13017888	7,992	463.00		846,305.77
08/Oct/2024	Ingresos	19,159	2024/13018307	19,159		475.00	846,780.77
08/Oct/2024	Ingresos	19,160	2024/13018173	19,160		500.00	847,280.77
08/Oct/2024	Ingresos	19,160	2024/13018242	19,160		1,500.00	848,780.77
08/Oct/2024	Egresos	8,003	2024/13011812	8,003	6,090.00		842,690.77
08/Oct/2024	Egresos	8,004	2024/13017880	8,004	3,879.98		838,810.79
08/Oct/2024	Egresos	8,004	2024/13017878	8,004	3,138.76		835,672.03
09/Oct/2024	Ingresos	19,162	2024/13018265	19,162		9,000.00	844,672.03
09/Oct/2024	Ingresos	19,162	2024/13018267	19,162		3,200.00	847,872.03
09/Oct/2024	Egresos	8,010	2024/13012780	8,010	6,000.00		841,872.03
09/Oct/2024	Egresos	8,011	2024/13017531	8,011	2,614.00		839,258.03
09/Oct/2024	Egresos	8,011	2024/13017529	8,011	2,614.00		836,644.03
09/Oct/2024	Egresos	8,011	2024/13017805	8,011	372.09		836,271.94
09/Oct/2024	Egresos	8,011	2024/13016993	8,011	372.09		835,899.85
09/Oct/2024	Egresos	8,011	2024/13016075	8,011	372.09		835,527.76
09/Oct/2024	Egresos	8,013	2024/13018139	8,013	1,265.00		834,262.76
09/Oct/2024	Egresos	8,013	2024/13017630	8,013	1,265.00		832,997.76
09/Oct/2024	Egresos	8,013	2024/13017207	8,013	1,265.00		831,732.76
09/Oct/2024	Egresos	8,013	2024/13016364	8,013	1,265.00		830,467.76
09/Oct/2024	Egresos	8,013	2024/13015898	8,013	1,265.00		829,202.76
09/Oct/2024	Egresos	8,013	2024/13015457	8,013	1,265.00		827,937.76
09/Oct/2024	Egresos	8,013	2024/13014890	8,013	1,265.00		826,672.76
09/Oct/2024	Egresos	8,013	2024/13014705	8,013	1,000.00		825,672.76
09/Oct/2024	Egresos	8,013	2024/13013084	8,013	1,000.00		824,672.76
10/Oct/2024	Ingresos	19,163	2024/13018470	19,163		200.00	824,872.76
10/Oct/2024	Ingresos	19,176	2024/13018271	19,176		372.09	825,244.85
10/Oct/2024	Ingresos	19,208	2024/13018140	19,208		1,743.00	826,987.85
10/Oct/2024	Ingresos	19,217	2024/13018349	19,217		5,000.00	831,987.85
10/Oct/2024	Ingresos	19,217	2024/13018375	19,217		3,300.00	835,287.85
10/Oct/2024	Egresos	8,022	2024/13018006	8,022	726.00		834,561.85
10/Oct/2024	Egresos	8,022	2024/13017490	8,022	700.50		833,861.35
10/Oct/2024	Egresos	8,022	2024/13017236	8,022	801.00		833,060.35
10/Oct/2024	Egresos	8,022	2024/13017166	8,022	700.50		832,359.85
10/Oct/2024	Egresos	8,026	2024/13018265	8,026	9,000.00		823,359.85

10/Oct/2024	Egresos	8,026	2024/13014540	8,026	1,000.00		822,359.85
10/Oct/2024	Egresos	8,026	2024/13013890	8,026	4,000.00		818,359.85
10/Oct/2024	Egresos	8,026	2024/13012779	8,026	4,000.00		814,359.85
10/Oct/2024	Egresos	8,026	2024/13010146	8,026	3,000.00		811,359.85
10/Oct/2024	Egresos	8,026	2024/13007398	8,026	1,000.00		810,359.85
10/Oct/2024	Egresos	8,030	2024/13018375	8,030	3,300.00		807,059.85
10/Oct/2024	Egresos	8,030	2024/13016534	8,030	3,300.00		803,759.85
11/Oct/2024	Ingresos	19,177	2024/13018502	19,177		400.00	804,159.85
11/Oct/2024	Ingresos	19,177	2024/13018504	19,177		400.00	804,559.85
11/Oct/2024	Ingresos	19,177	2024/13018507	19,177		356.01	804,915.86
11/Oct/2024	Ingresos	19,177	2024/13018561	19,177		1,180.76	806,096.62
11/Oct/2024	Ingresos	19,177	2024/13018565	19,177		420.00	806,516.62
11/Oct/2024	Ingresos	19,178	2024/13018389	19,178		1,000.00	807,516.62
11/Oct/2024	Egresos	8,037	2024/13018349	8,037	5,000.00		802,516.62
14/Oct/2024	Ingresos	19,179	2024/13018595	19,179		762.50	803,279.12
14/Oct/2024	Ingresos	19,179	2024/13018615	19,179		1,743.00	805,022.12
14/Oct/2024	Ingresos	19,179	2024/13018759	19,179		726.00	805,748.12
14/Oct/2024	Ingresos	19,179	2024/13018760	19,179		751.00	806,499.12
14/Oct/2024	Ingresos	19,179	2024/13018761	19,179		300.00	806,799.12
14/Oct/2024	Ingresos	19,181	2024/13018424	19,181		400.00	807,199.12
14/Oct/2024	Ingresos	19,181	2024/13018473	19,181		940.00	808,139.12
14/Oct/2024	Egresos	8,042	2024/13018140	8,042	1,743.00		806,396.12
14/Oct/2024	Egresos	8,042	2024/13017329	8,042	1,743.00		804,653.12
14/Oct/2024	Egresos	8,046	2024/13018473	8,046	940.00		803,713.12
14/Oct/2024	Egresos	8,046	2024/13017536	8,046	940.00		802,773.12
14/Oct/2024	Egresos	8,046	2024/13016704	8,046	940.00		801,833.12
14/Oct/2024	Egresos	8,046	2024/13015934	8,046	940.00		800,893.12
14/Oct/2024	Egresos	8,046	2024/13014952	8,046	940.00		799,953.12
14/Oct/2024	Egresos	8,046	2024/13013629	8,046	1,410.00		798,543.12
15/Oct/2024	Ingresos	19,182	2024/13018770	19,182		1,007.65	799,550.77
15/Oct/2024	Ingresos	19,182	2024/13018871	19,182		475.00	800,025.77
15/Oct/2024	Ingresos	19,182	2024/13018877	19,182		1,500.00	801,525.77
15/Oct/2024	Ingresos	19,182	2024/13018882	19,182		500.00	802,025.77
15/Oct/2024	Ingresos	19,182	2024/13018886	19,182		500.00	802,525.77
15/Oct/2024	Ingresos	19,184	2024/13018451	19,184		500.28	803,026.05
15/Oct/2024	Ingresos	19,185	2024/13018581	19,185		2,614.00	805,640.05
15/Oct/2024	Ingresos	19,185	2024/13018583	19,185		2,614.00	808,254.05
15/Oct/2024	Egresos	8,052	2024/13018424	8,052	400.00		807,854.05
15/Oct/2024	Egresos	8,052	2024/13018052	8,052	400.00		807,454.05
15/Oct/2024	Egresos	8,052	2024/13017572	8,052	400.00		807,054.05
15/Oct/2024	Egresos	8,052	2024/13017203	8,052	400.00		806,654.05
15/Oct/2024	Egresos	8,052	2024/13016752	8,052	400.00		806,254.05
16/Oct/2024	Ingresos	19,186	2024/13018947	19,186		500.00	806,754.05
16/Oct/2024	Ingresos	19,186	2024/13018948	19,186		500.00	807,254.05
16/Oct/2024	Ingresos	19,187	2024/13018708	19,187		500.00	807,754.05

16/Oct/2024	Ingresos	19,187	2024/13018822	19,187		700.00	808,454.05
16/Oct/2024	Ingresos	19,188	2024/13018690	19,188		1,683.04	810,137.09
16/Oct/2024	Egresos	8,073	2024/13018770	8,073	1,007.65		809,129.44
16/Oct/2024	Egresos	8,073	2024/13018231	8,073	1,045.15		808,084.29
16/Oct/2024	Egresos	8,073	2024/13017895	8,073	1,023.90		807,060.39
16/Oct/2024	Egresos	8,073	2024/13017346	8,073	1,032.65		806,027.74
16/Oct/2024	Egresos	8,073	2024/13016963	8,073	1,070.15		804,957.59
16/Oct/2024	Egresos	8,073	2024/13016521	8,073	1,105.15		803,852.44
16/Oct/2024	Egresos	8,073	2024/13016119	8,073	1,032.65		802,819.79
16/Oct/2024	Egresos	8,073	2024/13015573	8,073	1,070.15		801,749.64
16/Oct/2024	Egresos	8,073	2024/13015283	8,073	1,032.65		800,716.99
16/Oct/2024	Egresos	8,073	2024/13014754	8,073	1,029.90		799,687.09
16/Oct/2024	Egresos	8,073	2024/13014476	8,073	1,057.65		798,629.44
16/Oct/2024	Egresos	8,073	2024/13014284	8,073	1,107.65		797,521.79
17/Oct/2024	Ingresos	19,244	2024/13018950	19,244		500.00	798,021.79
17/Oct/2024	Ingresos	19,244	2024/13018955	19,244		500.00	798,521.79
17/Oct/2024	Ingresos	19,244	2024/13018956	19,244		500.00	799,021.79
17/Oct/2024	Egresos	8,076	2024/13018595	8,076	762.50		798,259.29
17/Oct/2024	Egresos	8,076	2024/13018205	8,076	762.50		797,496.79
17/Oct/2024	Egresos	8,077	2024/13018307	8,077	475.00		797,021.79
18/Oct/2024	Ingresos	19,246	2024/13018999	19,246		400.00	797,421.79
18/Oct/2024	Ingresos	19,246	2024/13019000	19,246		1,500.00	798,921.79
18/Oct/2024	Ingresos	19,246	2024/13019001	19,246		500.00	799,421.79
18/Oct/2024	Ingresos	19,246	2024/13019033	19,246		457.50	799,879.29
18/Oct/2024	Ingresos	19,246	2024/13019041	19,246		263.77	800,143.06
18/Oct/2024	Ingresos	19,246	2024/13019088	19,246		1,385.38	801,528.44
18/Oct/2024	Ingresos	19,246	2024/13019100	19,246		762.50	802,290.94
18/Oct/2024	Ingresos	19,247	2024/13018917	19,247		500.00	802,790.94
20/Oct/2024	Ingresos	19,228	2024/13018828	19,228		1,000.00	803,790.94
21/Oct/2024	Ingresos	19,248	2024/13019126	19,248		1,743.00	805,533.94
21/Oct/2024	Ingresos	19,248	2024/13019141	19,248		1,105.15	806,639.09
21/Oct/2024	Ingresos	19,248	2024/13019175	19,248		726.00	807,365.09
21/Oct/2024	Ingresos	19,248	2024/13019182	19,248		200.00	807,565.09
21/Oct/2024	Ingresos	19,249	2024/13018968	19,249		400.00	807,965.09
21/Oct/2024	Egresos	8,088	2024/13018690	8,088	1,683.04		806,282.05
22/Oct/2024	Ingresos	19,256	2024/13019189	19,256		475.00	806,757.05
22/Oct/2024	Ingresos	19,256	2024/13019231	19,256		1,500.00	808,257.05
23/Oct/2024	Ingresos	19,260	2024/13019173	19,260		6,000.00	814,257.05
23/Oct/2024	Ingresos	19,260	2024/13019191	19,260		20,400.00	834,657.05
23/Oct/2024	Egresos	8,109	2024/13018583	8,109	2,614.00		832,043.05
23/Oct/2024	Egresos	8,109	2024/13018581	8,109	2,614.00		829,429.05
23/Oct/2024	Egresos	8,109	2024/13019126	8,109	1,743.00		827,686.05
23/Oct/2024	Egresos	8,109	2024/13018615	8,109	1,743.00		825,943.05
23/Oct/2024	Egresos	8,109	2024/13018287	8,109	1,743.00		824,200.05
23/Oct/2024	Egresos	8,114	2024/13019000	8,114	1,500.00		822,700.05

23/Oct/2024	Egresos	8,114	2024/13018877	8,114	1,500.00		821,200.05
23/Oct/2024	Egresos	8,114	2024/13018015	8,114	1,500.00		819,700.05
23/Oct/2024	Egresos	8,114	2024/13019231	8,114	1,500.00		818,200.05
24/Oct/2024	Ingresos	19,250	2024/13019022	19,250		369.79	818,569.84
24/Oct/2024	Ingresos	19,261	2024/13019395	19,261		500.00	819,069.84
24/Oct/2024	Ingresos	19,262	2024/13019244	19,262		500.00	819,569.84
24/Oct/2024	Egresos	8,116	2024/13019189	8,116	475.00		819,094.84
24/Oct/2024	Egresos	8,116	2024/13018871	8,116	475.00		818,619.84
25/Oct/2024	Ingresos	19,264	2024/13019419	19,264		400.00	819,019.84
25/Oct/2024	Ingresos	19,264	2024/13019423	19,264		420.00	819,439.84
25/Oct/2024	Ingresos	19,264	2024/13019425	19,264		500.00	819,939.84
25/Oct/2024	Ingresos	19,264	2024/13019436	19,264		290.98	820,230.82
25/Oct/2024	Ingresos	19,264	2024/13019471	19,264		762.50	820,993.32
25/Oct/2024	Ingresos	19,264	2024/13019496	19,264		931.34	821,924.66
25/Oct/2024	Ingresos	19,264	2024/13019497	19,264		5,919.58	827,844.24
28/Oct/2024	Diario	5,410	2024/13007398 R	5,410		1,000.00	828,844.24
28/Oct/2024	Diario	5,410	2024/13012780 R	5,410		6,000.00	834,844.24
29/Oct/2024	Egresos	8,141	2024/13019088	8,141	1,385.38		833,458.86
29/Oct/2024	Egresos	8,141	2024/13018561	8,141	1,180.76		832,278.10
29/Oct/2024	Egresos	8,141	2024/13018191	8,141	1,502.80		830,775.30
29/Oct/2024	Egresos	8,141	2024/13017560	8,141	1,136.63		829,638.67
30/Oct/2024	Ingresos	19,278	2024/13019375	19,278		3,000.00	832,638.67
30/Oct/2024	Ingresos	19,284	2024/13019371	19,284		940.00	833,578.67
30/Oct/2024	Ingresos	19,285	2024/13019363	19,285		561.64	834,140.31
31/Oct/2024	Ingresos	19,283	2024/13019531	19,283		1,743.00	835,883.31
31/Oct/2024	Ingresos	19,283	2024/13019532	19,283		500.00	836,383.31
31/Oct/2024	Ingresos	19,283	2024/13019570	19,283		1,020.15	837,403.46
31/Oct/2024	Ingresos	19,283	2024/13019601	19,283		200.00	837,603.46
31/Oct/2024	Ingresos	19,286	2024/13019667	19,286		475.00	838,078.46
31/Oct/2024	Ingresos	19,287	2024/13019462	19,287		2,614.00	840,692.46
31/Oct/2024	Ingresos	19,287	2024/13019463	19,287		2,614.00	843,306.46
31/Oct/2024	Ingresos	19,287	2024/13019490	19,287		400.00	843,706.46
31/Oct/2024	Ingresos	19,287	2024/13019519	19,287		700.00	844,406.46
31/Oct/2024	Ingresos	19,289	2024/13019683	19,289		726.00	845,132.46
31/Oct/2024	Ingresos	19,296	2024/13019812	19,296		2,155.01	847,287.47
31/Oct/2024	Ingresos	19,296	2024/13019813	19,296		2,155.01	849,442.48
31/Oct/2024	Ingresos	19,322	2024/13019638	19,322		7,717.00	857,159.48
01/Nov/2024	Ingresos	19,323	2024/13019924	19,323		763.59	857,923.07
01/Nov/2024	Ingresos	19,323	2024/13019932	19,323		400.00	858,323.07
01/Nov/2024	Ingresos	19,323	2024/13019941	19,323		420.00	858,743.07
01/Nov/2024	Ingresos	19,323	2024/13019945	19,323		979.50	859,722.57
01/Nov/2024	Ingresos	19,323	2024/13019946	19,323		979.50	860,702.07
01/Nov/2024	Ingresos	19,323	2024/13019949	19,323		315.61	861,017.68
01/Nov/2024	Ingresos	19,323	2024/13020007	19,323		762.50	861,780.18
01/Nov/2024	Ingresos	19,324	2024/13019725	19,324		1,683.04	863,463.22

04/Nov/2024	Ingresos	19,325	2024/13020067	19,325		1,743.00	865,206.22
04/Nov/2024	Ingresos	19,325	2024/13020082	19,325		1,057.65	866,263.87
04/Nov/2024	Ingresos	19,325	2024/13020134	19,325		200.00	866,463.87
04/Nov/2024	Egresos	8,171	2024/13019667	8,171	475.00		865,988.87
05/Nov/2024	Ingresos	19,327	2024/13020138	19,327		2,200.00	868,188.87
05/Nov/2024	Ingresos	19,327	2024/13020140	19,327		726.00	868,914.87
05/Nov/2024	Ingresos	19,327	2024/13020148	19,327		475.00	869,389.87
05/Nov/2024	Ingresos	19,328	2024/13019958	19,328		700.00	870,089.87
05/Nov/2024	Ingresos	19,328	2024/13019973	19,328		400.00	870,489.87
05/Nov/2024	Ingresos	19,328	2024/13020002	19,328		700.00	871,189.87
05/Nov/2024	Ingresos	19,389	2024/13019825	19,389		5,000.00	876,189.87
05/Nov/2024	Egresos	8,179	2024/13018010	8,179	1,600.00		874,589.87
05/Nov/2024	Egresos	8,179	2024/13019825	8,179	5,000.00		869,589.87
05/Nov/2024	Egresos	8,180	2024/13019425	8,180	500.00		869,089.87
05/Nov/2024	Egresos	8,180	2024/13019001	8,180	500.00		868,589.87
05/Nov/2024	Egresos	8,180	2024/13018502	8,180	400.00		868,189.87
05/Nov/2024	Egresos	8,180	2024/13018117	8,180	400.00		867,789.87
05/Nov/2024	Egresos	8,180	2024/13017604	8,180	400.00		867,389.87
05/Nov/2024	Egresos	8,180	2024/13017235	8,180	400.00		866,989.87
06/Nov/2024	Egresos	8,195	2024/13019683	8,195	726.00		866,263.87
06/Nov/2024	Egresos	8,195	2024/13019175	8,195	726.00		865,537.87
06/Nov/2024	Egresos	8,195	2024/13018760	8,195	751.00		864,786.87
06/Nov/2024	Egresos	8,195	2024/13018759	8,195	726.00		864,060.87
06/Nov/2024	Egresos	8,195	2024/13020007	8,195	762.50		863,298.37
06/Nov/2024	Egresos	8,195	2024/13019100	8,195	762.50		862,535.87
06/Nov/2024	Egresos	8,196	2024/13019463	8,196	2,614.00		859,921.87
06/Nov/2024	Egresos	8,196	2024/13019462	8,196	2,614.00		857,307.87
06/Nov/2024	Egresos	8,196	2024/13019725	8,196	1,683.04		855,624.83
06/Nov/2024	Egresos	8,197	2024/13020081	8,197	35,400.00		820,224.83
06/Nov/2024	Egresos	8,197	2024/13020091	8,197	448.68		819,776.15
07/Nov/2024	Ingresos	19,350	2024/13020188	19,350		372.09	820,148.24
07/Nov/2024	Egresos	8,208	2024/13020040	8,208	1,400.00		818,748.24
07/Nov/2024	Egresos	8,208	2024/13018267	8,208	3,200.00		815,548.24
11/Nov/2024	Ingresos	19,354	2024/13020299	19,354		400.00	815,948.24
11/Nov/2024	Ingresos	19,403	2024/13020296	19,403		3,300.00	819,248.24
11/Nov/2024	Egresos	8,234	2024/13019395	8,234	500.00		818,748.24
11/Nov/2024	Egresos	8,234	2024/13018950	8,234	500.00		818,248.24
11/Nov/2024	Egresos	8,234	2024/13018242	8,234	1,500.00		816,748.24
11/Nov/2024	Egresos	8,234	2024/13020148	8,234	475.00		816,273.24
11/Nov/2024	Egresos	8,238	2024/13019497	8,238	5,919.58		810,353.66
11/Nov/2024	Egresos	8,238	2024/13019496	8,238	931.34		809,422.32
12/Nov/2024	Ingresos	19,366	2024/13020316	19,366		2,237.65	811,659.97
12/Nov/2024	Ingresos	19,366	2024/13020301	19,366		523.32	812,183.29
13/Nov/2024	Egresos	8,259	2024/13020299	8,259	400.00		811,783.29
13/Nov/2024	Egresos	8,259	2024/13019973	8,259	400.00		811,383.29

13/Nov/2024	Egresos	8,259	2024/13018968	8,259	400.00		810,983.29
13/Nov/2024	Egresos	8,259	2024/13020296	8,259	3,300.00		807,683.29
13/Nov/2024	Egresos	8,259	2024/13019490	8,259	400.00		807,283.29
14/Nov/2024	Ingresos	19,369	2024/13020696	19,369		290.25	807,573.54
14/Nov/2024	Ingresos	19,383	2024/13020557	19,383		2,424.63	809,998.17
14/Nov/2024	Ingresos	19,383	2024/13020562	19,383		746.18	810,744.35
14/Nov/2024	Egresos	8,272	2024/13020516	8,272	600.00		810,144.35
14/Nov/2024	Egresos	8,272	2024/13020401	8,272	1,000.00		809,144.35
14/Nov/2024	Egresos	8,273	2024/13020138	8,273	2,200.00		806,944.35
15/Nov/2024	Ingresos	19,384	2024/13020798	19,384		609.75	807,554.10
15/Nov/2024	Ingresos	19,384	2024/13020809	19,384		400.00	807,954.10
15/Nov/2024	Ingresos	19,384	2024/13020840	19,384		1,474.61	809,428.71
15/Nov/2024	Ingresos	19,384	2024/13020844	19,384		979.50	810,408.21
15/Nov/2024	Ingresos	19,384	2024/13020979	19,384		5,903.74	816,311.95
15/Nov/2024	Ingresos	19,384	2024/13021016	19,384		420.00	816,731.95
15/Nov/2024	Egresos	8,277	2024/13020558	8,277	475.00		816,256.95
19/Nov/2024	Ingresos	19,387	2024/13021082	19,387		1,743.00	817,999.95
19/Nov/2024	Ingresos	19,387	2024/13021103	19,387		6,934.18	824,934.13
19/Nov/2024	Ingresos	19,387	2024/13021104	19,387		1,082.65	826,016.78
19/Nov/2024	Ingresos	19,387	2024/13021168	19,387		475.00	826,491.78
19/Nov/2024	Ingresos	19,387	2024/13021169	19,387		751.00	827,242.78
19/Nov/2024	Ingresos	19,417	2024/13020863	19,417		940.00	828,182.78
19/Nov/2024	Ingresos	19,424	2024/13020738	19,424		2,237.65	830,420.43
19/Nov/2024	Ingresos	19,424	2024/13020736	19,424		386.36	830,806.79
19/Nov/2024	Egresos	8,285	2024/13020109	8,285	700.00		830,106.79
19/Nov/2024	Egresos	8,285	2024/13018708	8,285	500.00		829,606.79
19/Nov/2024	Egresos	8,285	2024/13017856	8,285	700.00		828,906.79
19/Nov/2024	Egresos	8,285	2024/13010114	8,285	700.00		828,206.79
20/Nov/2024	Ingresos	19,331	2024/13019911	19,331		2,242.10	830,448.89
20/Nov/2024	Ingresos	19,331	2024/13019908	19,331		566.46	831,015.35
20/Nov/2024	Ingresos	19,332	2024/13020040	19,332		1,400.00	832,415.35
20/Nov/2024	Ingresos	19,332	2024/13020081	19,332		35,400.00	867,815.35
20/Nov/2024	Ingresos	19,332	2024/13020091	19,332		448.68	868,264.03
20/Nov/2024	Ingresos	19,332	2024/13020109	19,332		700.00	868,964.03
20/Nov/2024	Ingresos	19,351	2024/13020352	19,351		768.90	869,732.93
20/Nov/2024	Ingresos	19,351	2024/13020359	19,351		400.00	870,132.93
20/Nov/2024	Ingresos	19,351	2024/13020378	19,351		290.77	870,423.70
20/Nov/2024	Ingresos	19,351	2024/13020380	19,351		420.00	870,843.70
20/Nov/2024	Ingresos	19,351	2024/13020421	19,351		762.50	871,606.20
20/Nov/2024	Ingresos	19,351	2024/13020439	19,351		1,034.03	872,640.23
20/Nov/2024	Ingresos	19,353	2024/13020467	19,353		1,743.00	874,383.23
20/Nov/2024	Ingresos	19,353	2024/13020526	19,353		500.00	874,883.23
20/Nov/2024	Ingresos	19,425	2024/13021184	19,425		200.00	875,083.23
20/Nov/2024	Egresos	8,293	2024/13020938	8,293	1,000.00		874,083.23
20/Nov/2024	Egresos	8,294	2024/13020406	8,294	2,614.00		871,469.23

20/Nov/2024	Egresos	8,294	2024/13020404	8,294	2,614.00		868,855.23
21/Nov/2024	Ingresos	19,364	2024/13020530	19,364		200.00	869,055.23
21/Nov/2024	Ingresos	19,364	2024/13020533	19,364		1,000.15	870,055.38
21/Nov/2024	Ingresos	19,364	2024/13020558	19,364		475.00	870,530.38
21/Nov/2024	Ingresos	19,365	2024/13020401	19,365		1,000.00	871,530.38
21/Nov/2024	Ingresos	19,365	2024/13020404	19,365		2,614.00	874,144.38
21/Nov/2024	Ingresos	19,365	2024/13020406	19,365		2,614.00	876,758.38
21/Nov/2024	Ingresos	19,367	2024/13020672	19,367		751.00	877,509.38
21/Nov/2024	Ingresos	19,368	2024/13020493	19,368		300.00	877,809.38
21/Nov/2024	Ingresos	19,368	2024/13020516	19,368		600.00	878,409.38
21/Nov/2024	Ingresos	19,428	2024/13021304	19,428		1,405.14	879,814.52
21/Nov/2024	Ingresos	19,429	2024/13021114	19,429		372.09	880,186.61
21/Nov/2024	Ingresos	19,429	2024/13020949	19,429		5,244.35	885,430.96
21/Nov/2024	Ingresos	19,429	2024/13021002	19,429		1,300.58	886,731.54
21/Nov/2024	Ingresos	19,429	2024/13021001	19,429		1,363.02	888,094.56
21/Nov/2024	Ingresos	19,429	2024/13021004	19,429		1,302.53	889,397.09
21/Nov/2024	Egresos	8,300	2024/13020533	8,300	1,000.15		888,396.94
21/Nov/2024	Egresos	8,300	2024/13020082	8,300	1,057.65		887,339.29
21/Nov/2024	Egresos	8,300	2024/13019570	8,300	1,020.15		886,319.14
21/Nov/2024	Egresos	8,300	2024/13019141	8,300	1,105.15		885,213.99
21/Nov/2024	Egresos	8,304	2022/13027517	8,304	9,600.00		875,613.99
22/Nov/2024	Ingresos	19,447	2024/13021203	19,447		2,000.00	877,613.99
22/Nov/2024	Ingresos	19,447	2024/13021205	19,447		2,000.00	879,613.99
22/Nov/2024	Egresos	8,315	2024/13020840	8,315	1,474.61		878,139.38
22/Nov/2024	Egresos	8,315	2024/13020439	8,315	1,034.03		877,105.35
22/Nov/2024	Egresos	8,316	2024/13020421	8,316	762.50		876,342.85
22/Nov/2024	Egresos	8,316	2024/13019471	8,316	762.50		875,580.35
25/Nov/2024	Ingresos	19,463	2024/13021462	19,463		1,032.65	876,613.00
25/Nov/2024	Ingresos	19,463	2024/13021519	19,463		200.00	876,813.00
25/Nov/2024	Ingresos	19,464	2024/13021285	19,464		400.00	877,213.00
25/Nov/2024	Egresos	8,331	2024/13021168	8,331	475.00		876,738.00
25/Nov/2024	Egresos	8,331	2024/13020798	8,331	609.75		876,128.25
25/Nov/2024	Egresos	8,331	2024/13020352	8,331	768.90		875,359.35
25/Nov/2024	Egresos	8,331	2024/13019924	8,331	763.59		874,595.76
25/Nov/2024	Egresos	8,332	2024/13021184	8,332	200.00		874,395.76
25/Nov/2024	Egresos	8,332	2024/13020530	8,332	200.00		874,195.76
25/Nov/2024	Egresos	8,332	2024/13020134	8,332	200.00		873,995.76
25/Nov/2024	Egresos	8,332	2024/13019601	8,332	200.00		873,795.76
25/Nov/2024	Egresos	8,332	2024/13019182	8,332	200.00		873,595.76
25/Nov/2024	Egresos	8,332	2024/13018761	8,332	300.00		873,295.76
25/Nov/2024	Egresos	8,332	2024/13018297	8,332	200.00		873,095.76
25/Nov/2024	Egresos	8,332	2024/13017938	8,332	200.00		872,895.76
25/Nov/2024	Egresos	8,332	2024/13017390	8,332	300.00		872,595.76
25/Nov/2024	Diario	5,489	2024/13019191	5,489	20,400.00		852,195.76
25/Nov/2024	Diario	5,496	2023/13015956 R	5,496		300.00	852,495.76

25/Nov/2024	Diario	5,496	2023/13016281 R	5,496		500.00	852,995.76
26/Nov/2024	Ingresos	19,426	2024/13020927	19,426		177.00	853,172.76
26/Nov/2024	Ingresos	19,426	2024/13020938	19,426		1,000.00	854,172.76
26/Nov/2024	Ingresos	19,452	2024/13021372	19,452		1,000.00	855,172.76
26/Nov/2024	Ingresos	19,465	2024/13021529	19,465		1,743.00	856,915.76
26/Nov/2024	Ingresos	19,465	2024/13021546	19,465		475.00	857,390.76
26/Nov/2024	Ingresos	19,465	2024/13021548	19,465		279.89	857,670.65
26/Nov/2024	Ingresos	19,465	2024/13021581	19,465		1,200.00	858,870.65
26/Nov/2024	Ingresos	19,466	2024/13021314	19,466		2,237.65	861,108.30
26/Nov/2024	Ingresos	19,466	2024/13021307	19,466		409.95	861,518.25
26/Nov/2024	Egresos	8,342	2024/13020949	8,342	5,244.35		856,273.90
26/Nov/2024	Egresos	8,343	2024/13021114	8,343	372.09		855,901.81
26/Nov/2024	Egresos	8,343	2024/13020188	8,343	372.09		855,529.72
26/Nov/2024	Egresos	8,343	2024/13018271	8,343	372.09		855,157.63
27/Nov/2024	Ingresos	19,455	2024/13021550	19,455		940.00	856,097.63
27/Nov/2024	Egresos	8,352	2024/13021408	8,352	1,000.00		855,097.63
28/Nov/2024	Ingresos	19,489	2024/13021570	19,489		3,000.00	858,097.63
28/Nov/2024	Ingresos	19,489	2024/13021571	19,489		3,000.00	861,097.63
28/Nov/2024	Egresos	8,378	2024/13021396	8,378	1,299.84		859,797.79
28/Nov/2024	Egresos	8,378	2024/13021004	8,378	1,302.53		858,495.26
28/Nov/2024	Egresos	8,378	2024/13021002	8,378	1,300.58		857,194.68
28/Nov/2024	Egresos	8,378	2024/13021001	8,378	1,363.02		855,831.66
28/Nov/2024	Egresos	8,378	2024/13021412	8,378	762.50		855,069.16
29/Nov/2024	Ingresos	19,430	2024/13021328	19,430		609.76	855,678.92
29/Nov/2024	Ingresos	19,430	2024/13021333	19,430		400.00	856,078.92
29/Nov/2024	Ingresos	19,430	2024/13021337	19,430		420.00	856,498.92
29/Nov/2024	Ingresos	19,430	2024/13021396	19,430		1,299.84	857,798.76
29/Nov/2024	Ingresos	19,430	2024/13021412	19,430		762.50	858,561.26
29/Nov/2024	Ingresos	19,433	2024/13021202	19,433		1,800.00	860,361.26
29/Nov/2024	Ingresos	19,467	2024/13021373	19,467		2,614.00	862,975.26
29/Nov/2024	Ingresos	19,467	2024/13021374	19,467		2,614.00	865,589.26
29/Nov/2024	Ingresos	19,467	2024/13021408	19,467		1,000.00	866,589.26
29/Nov/2024	Ingresos	19,471	2024/13021764	19,471		1,102.90	867,692.16
29/Nov/2024	Ingresos	19,472	2024/13021507	19,472		1,214.58	868,906.74
29/Nov/2024	Ingresos	19,472	2024/13021508	19,472		3,829.28	872,736.02
29/Nov/2024	Ingresos	19,474	2024/13021869	19,474		400.00	873,136.02
29/Nov/2024	Ingresos	19,474	2024/13021870	19,474		420.00	873,556.02
29/Nov/2024	Ingresos	19,474	2024/13021874	19,474		2,750.01	876,306.03
29/Nov/2024	Ingresos	19,474	2024/13021875	19,474		365.63	876,671.66
29/Nov/2024	Ingresos	19,474	2024/13021894	19,474		982.75	877,654.41
29/Nov/2024	Ingresos	19,474	2024/13021913	19,474		762.50	878,416.91
29/Nov/2024	Ingresos	19,474	2024/13021920	19,474		1,290.03	879,706.94
29/Nov/2024	Ingresos	19,475	2024/13021610	19,475		1,683.04	881,389.98
29/Nov/2024	Egresos	8,390	2024/13021169	8,390	751.00		880,638.98
29/Nov/2024	Egresos	8,390	2024/13020672	8,390	751.00		879,887.98

29/Nov/2024	Egresos	8,390	2024/13020140	8,390	726.00		879,161.98
29/Nov/2024	Egresos	8,394	2024/13021508	8,394	3,829.28		875,332.70
29/Nov/2024	Egresos	8,394	2024/13021507	8,394	1,214.58		874,118.12
29/Nov/2024	Egresos	8,394	2024/13020526	8,394	500.00		873,618.12
29/Nov/2024	Egresos	8,394	2024/13019532	8,394	500.00		873,118.12
29/Nov/2024	Egresos	8,394	2024/13018956	8,394	500.00		872,618.12
29/Nov/2024	Egresos	8,394	2024/13018955	8,394	500.00		872,118.12
29/Nov/2024	Egresos	8,394	2024/13018948	8,394	500.00		871,618.12
29/Nov/2024	Egresos	8,394	2024/13018947	8,394	500.00		871,118.12
29/Nov/2024	Egresos	8,394	2024/13018886	8,394	500.00		870,618.12
29/Nov/2024	Egresos	8,394	2024/13018882	8,394	500.00		870,118.12
02/Dic/2024	Ingresos	19,502	2024/13021998	19,502		979.50	871,097.62
02/Dic/2024	Ingresos	19,502	2024/13022013	19,502		1,743.00	872,840.62
02/Dic/2024	Ingresos	19,502	2024/13022049	19,502		751.00	873,591.62
02/Dic/2024	Ingresos	19,502	2024/13022092	19,502		1,077.65	874,669.27
02/Dic/2024	Ingresos	19,502	2024/13022095	19,502		200.00	874,869.27
02/Dic/2024	Ingresos	19,503	2024/13021725	19,503		2,237.65	877,106.92
02/Dic/2024	Ingresos	19,503	2024/13021716	19,503		370.63	877,477.55
02/Dic/2024	Ingresos	19,505	2024/13021714	19,505		400.00	877,877.55
02/Dic/2024	Ingresos	19,505	2024/13021787	19,505		1,800.00	879,677.55
02/Dic/2024	Ingresos	19,505	2024/13021820	19,505		700.00	880,377.55
02/Dic/2024	Egresos	8,404	2024/13021546	8,404	475.00		879,902.55
02/Dic/2024	Egresos	8,408	2024/13018470	8,408	200.00		879,702.55
02/Dic/2024	Egresos	8,408	2024/13018389	8,408	1,000.00		878,702.55
02/Dic/2024	Egresos	8,408	2024/13014917	8,408	1,400.00		877,302.55
02/Dic/2024	Egresos	8,408	2024/13011755	8,408	1,000.00		876,302.55
02/Dic/2024	Egresos	8,408	2024/13007786	8,408	4,000.00		872,302.55
02/Dic/2024	Egresos	8,408	2024/13004619	8,408	2,000.00		870,302.55
02/Dic/2024	Egresos	8,408	2024/13001478	8,408	1,600.00		868,702.55
03/Dic/2024	Ingresos	19,506	2024/13022100	19,506		475.00	869,177.55
03/Dic/2024	Ingresos	19,506	2024/13022138	19,506		300.00	869,477.55
03/Dic/2024	Ingresos	19,522	2024/13021980	19,522		6,000.00	875,477.55
03/Dic/2024	Egresos	8,426	2024/13021764	8,426	1,102.90		874,374.65
03/Dic/2024	Egresos	8,426	2024/13021304	8,426	1,405.14		872,969.51
04/Dic/2024	Egresos	8,435	2024/13021374	8,435	2,614.00		870,355.51
04/Dic/2024	Egresos	8,435	2024/13021373	8,435	2,614.00		867,741.51
04/Dic/2024	Egresos	8,435	2024/13021610	8,435	1,683.04		866,058.47
04/Dic/2024	Egresos	8,440	2024/13021980	8,440	6,000.00		860,058.47
06/Dic/2024	Ingresos	19,537	2024/13022165	19,537		360.65	860,419.12
06/Dic/2024	Egresos	8,463	2024/13021328	8,463	609.76		859,809.36
06/Dic/2024	Egresos	8,463	2024/13021103	8,463	6,934.18		852,875.18
09/Dic/2024	Ingresos	19,539	2024/13022577	19,539		1,743.00	854,618.18
09/Dic/2024	Ingresos	19,539	2024/13022588	19,539		298.83	854,917.01
09/Dic/2024	Ingresos	19,539	2024/13022602	19,539		1,045.15	855,962.16
09/Dic/2024	Ingresos	19,539	2024/13022605	19,539		200.00	856,162.16

09/Dic/2024	Ingresos	19,540	2024/13022262	19,540		473.75	856,635.91
09/Dic/2024	Ingresos	19,540	2024/13022271	19,540		2,170.41	858,806.32
09/Dic/2024	Ingresos	19,541	2024/13022249	19,541		2,000.00	860,806.32
09/Dic/2024	Ingresos	19,541	2024/13022305	19,541		800.00	861,606.32
09/Dic/2024	Ingresos	19,541	2024/13022311	19,541		940.00	862,546.32
09/Dic/2024	Egresos	8,471	2024/13022100	8,471	475.00		862,071.32
09/Dic/2024	Egresos	8,473	2024/13021875	8,473	365.63		861,705.69
09/Dic/2024	Egresos	8,473	2024/13021716	8,473	370.63		861,335.06
09/Dic/2024	Egresos	8,473	2024/13021548	8,473	279.89		861,055.17
09/Dic/2024	Egresos	8,473	2024/13021307	8,473	409.95		860,645.22
09/Dic/2024	Egresos	8,473	2024/13020736	8,473	386.36		860,258.86
09/Dic/2024	Egresos	8,473	2024/13020696	8,473	290.25		859,968.61
09/Dic/2024	Egresos	8,473	2024/13020557	8,473	2,424.63		857,543.98
09/Dic/2024	Egresos	8,473	2024/13020378	8,473	290.77		857,253.21
09/Dic/2024	Egresos	8,473	2024/13020301	8,473	523.32		856,729.89
09/Dic/2024	Egresos	8,473	2024/13019949	8,473	315.61		856,414.28
09/Dic/2024	Egresos	8,473	2024/13019908	8,473	566.46		855,847.82
09/Dic/2024	Egresos	8,473	2024/13019436	8,473	290.98		855,556.84
09/Dic/2024	Egresos	8,473	2024/13019363	8,473	561.64		854,995.20
09/Dic/2024	Egresos	8,473	2024/13019041	8,473	263.77		854,731.43
09/Dic/2024	Egresos	8,473	2024/13019022	8,473	369.79		854,361.64
09/Dic/2024	Egresos	8,473	2024/13018507	8,473	356.01		854,005.63
09/Dic/2024	Egresos	8,473	2024/13018451	8,473	500.28		853,505.35
09/Dic/2024	Egresos	8,473	2024/13018131	8,473	280.63		853,224.72
09/Dic/2024	Egresos	8,473	2024/13018049	8,473	514.15		852,710.57
09/Dic/2024	Egresos	8,473	2024/13017635	8,473	523.07		852,187.50
09/Dic/2024	Egresos	8,473	2024/13017622	8,473	342.20		851,845.30
09/Dic/2024	Egresos	8,473	2024/13017368	8,473	542.42		851,302.88
09/Dic/2024	Egresos	8,473	2024/13017245	8,473	266.20		851,036.68
09/Dic/2024	Egresos	8,473	2024/13016797	8,473	266.20		850,770.48
09/Dic/2024	Egresos	8,473	2024/13016601	8,473	524.55		850,245.93
09/Dic/2024	Egresos	8,473	2024/13012886	8,473	636.77		849,609.16
09/Dic/2024	Egresos	8,477	2024/13022343	8,477	420.00		849,189.16
09/Dic/2024	Egresos	8,477	2024/13021894	8,477	982.75		848,206.41
09/Dic/2024	Egresos	8,477	2024/13021870	8,477	420.00		847,786.41
09/Dic/2024	Egresos	8,477	2024/13021337	8,477	420.00		847,366.41
09/Dic/2024	Egresos	8,477	2024/13021016	8,477	420.00		846,946.41
09/Dic/2024	Egresos	8,477	2024/13020380	8,477	420.00		846,526.41
09/Dic/2024	Egresos	8,477	2024/13019941	8,477	420.00		846,106.41
09/Dic/2024	Egresos	8,477	2024/13019423	8,477	420.00		845,686.41
09/Dic/2024	Egresos	8,477	2024/13019033	8,477	457.50		845,228.91
09/Dic/2024	Egresos	8,477	2024/13018565	8,477	420.00		844,808.91
09/Dic/2024	Egresos	8,477	2024/13018135	8,477	420.00		844,388.91
09/Dic/2024	Egresos	8,477	2024/13017609	8,477	420.00		843,968.91
09/Dic/2024	Egresos	8,477	2024/13017275	8,477	420.00		843,548.91

09/Dic/2024	Egresos	8,477	2024/13016799	8,477	420.00		843,128.91
09/Dic/2024	Egresos	8,477	2024/13016402	8,477	420.00		842,708.91
09/Dic/2024	Egresos	8,477	2024/13015883	8,477	420.00		842,288.91
09/Dic/2024	Egresos	8,477	2024/13015452	8,477	420.00		841,868.91
09/Dic/2024	Egresos	8,477	2024/13015066	8,477	420.00		841,448.91
09/Dic/2024	Egresos	8,477	2024/13014597	8,477	420.00		841,028.91
09/Dic/2024	Egresos	8,477	2024/13013987	8,477	420.00		840,608.91
09/Dic/2024	Egresos	8,477	2024/13014271	8,477	420.00		840,188.91
09/Dic/2024	Egresos	8,477	2024/13013736	8,477	420.00		839,768.91
09/Dic/2024	Egresos	8,477	2024/13013126	8,477	420.00		839,348.91
09/Dic/2024	Egresos	8,477	2024/13012996	8,477	420.00		838,928.91
09/Dic/2024	Egresos	8,477	2024/13010284	8,477	1,000.00		837,928.91
09/Dic/2024	Egresos	8,477	2024/13009120	8,477	2,000.00		835,928.91
09/Dic/2024	Egresos	8,477	2024/13007150	8,477	1,500.00		834,428.91
09/Dic/2024	Egresos	8,477	2024/13004173	8,477	1,500.00		832,928.91
09/Dic/2024	Egresos	8,477	2024/13002172	8,477	1,500.00		831,428.91
09/Dic/2024	Egresos	8,477	2023/13019605	8,477	1,500.00		829,928.91
09/Dic/2024	Egresos	8,477	2023/13017144	8,477	1,200.00		828,728.91
09/Dic/2024	Egresos	8,477	2023/13014777	8,477	1,200.00		827,528.91
09/Dic/2024	Egresos	8,477	2023/13013693	8,477	3,600.00		823,928.91
09/Dic/2024	Egresos	8,477	2023/13008914	8,477	600.00		823,328.91
09/Dic/2024	Egresos	8,477	2023/13007633	8,477	600.00		822,728.91
09/Dic/2024	Egresos	8,477	2023/13006588	8,477	600.00		822,128.91
09/Dic/2024	Egresos	8,477	2023/13005677	8,477	600.00		821,528.91
09/Dic/2024	Egresos	8,477	2023/13004941	8,477	900.00		820,628.91
09/Dic/2024	Egresos	8,477	2023/13003923	8,477	900.00		819,728.91
09/Dic/2024	Egresos	8,477	2023/13003065	8,477	600.00		819,128.91
09/Dic/2024	Egresos	8,477	2022/13043648	8,477	600.00		818,528.91
09/Dic/2024	Egresos	8,477	2022/13042616	8,477	600.00		817,928.91
09/Dic/2024	Egresos	8,477	2022/13041496	8,477	600.00		817,328.91
09/Dic/2024	Egresos	8,477	2022/13040694	8,477	600.00		816,728.91
09/Dic/2024	Egresos	8,477	2022/13040019	8,477	600.00		816,128.91
09/Dic/2024	Egresos	8,477	2022/13039395	8,477	600.00		815,528.91
09/Dic/2024	Egresos	8,477	2022/13038705	8,477	600.00		814,928.91
09/Dic/2024	Egresos	8,481	2024/13021550	8,481	940.00		813,988.91
09/Dic/2024	Egresos	8,481	2024/13020863	8,481	940.00		813,048.91
09/Dic/2024	Egresos	8,481	2024/13019371	8,481	940.00		812,108.91
09/Dic/2024	Egresos	8,481	2024/13021913	8,481	762.50		811,346.41
10/Dic/2024	Ingresos	19,536	2024/13022383	19,536		33,016.70	844,363.11
10/Dic/2024	Ingresos	19,542	2024/13022614	19,542		726.00	845,089.11
10/Dic/2024	Ingresos	19,542	2024/13022615	19,542		1,600.00	846,689.11
10/Dic/2024	Ingresos	19,542	2024/13022623	19,542		475.00	847,164.11
10/Dic/2024	Ingresos	19,542	2024/13022626	19,542		300.00	847,464.11
10/Dic/2024	Ingresos	19,543	2024/13022373	19,543		1,000.00	848,464.11
10/Dic/2024	Ingresos	19,543	2024/13022381	19,543		2,614.00	851,078.11

10/Dic/2024	Ingresos	19,543	2024/13022382	19,543		2,614.00	853,692.11
10/Dic/2024	Egresos	8,485	2024/13021725	8,485	2,237.65		851,454.46
10/Dic/2024	Egresos	8,485	2024/13021314	8,485	2,237.65		849,216.81
10/Dic/2024	Egresos	8,485	2024/13020738	8,485	2,237.65		846,979.16
10/Dic/2024	Egresos	8,485	2024/13020562	8,485	746.18		846,232.98
10/Dic/2024	Egresos	8,485	2024/13020316	8,485	2,237.65		843,995.33
10/Dic/2024	Egresos	8,485	2024/13019911	8,485	2,242.10		841,753.23
11/Dic/2024	Ingresos	19,513	2024/13022325	19,513		400.00	842,153.23
11/Dic/2024	Ingresos	19,513	2024/13022343	19,513		420.00	842,573.23
11/Dic/2024	Ingresos	19,513	2024/13022462	19,513		924.31	843,497.54
11/Dic/2024	Ingresos	19,513	2024/13022472	19,513		1,299.84	844,797.38
11/Dic/2024	Ingresos	19,513	2024/13022474	19,513		240.36	845,037.74
11/Dic/2024	Ingresos	19,513	2024/13022481	19,513		762.50	845,800.24
11/Dic/2024	Ingresos	19,544	2024/13022652	19,544		3,000.00	848,800.24
11/Dic/2024	Ingresos	19,544	2024/13022653	19,544		3,000.00	851,800.24
11/Dic/2024	Ingresos	19,544	2024/13022685	19,544		400.00	852,200.24
11/Dic/2024	Ingresos	19,544	2024/13022686	19,544		400.00	852,600.24
11/Dic/2024	Ingresos	19,544	2024/13022687	19,544		400.00	853,000.24
11/Dic/2024	Ingresos	19,544	2024/13022688	19,544		400.00	853,400.24
11/Dic/2024	Ingresos	19,544	2024/13022689	19,544		400.00	853,800.24
11/Dic/2024	Ingresos	19,544	2024/13022690	19,544		400.00	854,200.24
11/Dic/2024	Ingresos	19,544	2024/13022691	19,544		2,651.00	856,851.24
11/Dic/2024	Ingresos	19,545	2024/13022447	19,545		3,300.00	860,151.24
11/Dic/2024	Ingresos	19,548	2024/13022491	19,548		2,000.00	862,151.24
11/Dic/2024	Egresos	8,507	2024/13021571	8,507	3,000.00		859,151.24
11/Dic/2024	Egresos	8,507	2024/13021570	8,507	3,000.00		856,151.24
11/Dic/2024	Egresos	8,507	2024/13019375	8,507	3,000.00		853,151.24
12/Dic/2024	Egresos	8,518	2024/13022447	8,518	3,300.00		849,851.24
13/Dic/2024	Ingresos	19,546	2024/13022899	19,546		400.00	850,251.24
13/Dic/2024	Ingresos	19,546	2024/13022902	19,546		3,801.40	854,052.64
13/Dic/2024	Ingresos	19,546	2024/13022906	19,546		1,108.94	855,161.58
13/Dic/2024	Ingresos	19,546	2024/13022859	19,546		7,248.60	862,410.18
13/Dic/2024	Ingresos	19,546	2024/13022926	19,546		4,624.33	867,034.51
13/Dic/2024	Ingresos	19,546	2024/13022929	19,546		1,290.03	868,324.54
13/Dic/2024	Ingresos	19,546	2024/13022932	19,546		420.00	868,744.54
13/Dic/2024	Ingresos	19,546	2024/13022955	19,546		7,248.60	875,993.14
13/Dic/2024	Ingresos	19,584	2024/13022531	19,584		25,000.00	900,993.14
13/Dic/2024	Egresos	8,542	2024/13019638	8,542	7,717.00		893,276.14
16/Dic/2024	Ingresos	19,509	2024/13021993	19,509		500.00	893,776.14
16/Dic/2024	Ingresos	19,510	2024/13022029	19,510		372.09	894,148.23
16/Dic/2024	Ingresos	19,585	2024/13023075	19,585		582.98	894,731.21
16/Dic/2024	Ingresos	19,585	2024/13023076	19,585		290.25	895,021.46
16/Dic/2024	Ingresos	19,585	2024/13023072	19,585		7,778.11	902,799.57
16/Dic/2024	Ingresos	19,585	2024/13023043	19,585		979.50	903,779.07
16/Dic/2024	Ingresos	19,585	2024/13023044	19,585		1,743.00	905,522.07

16/Dic/2024	Ingresos	19,585	2024/13023051	19,585		2,100.00	907,622.07
16/Dic/2024	Ingresos	19,585	2024/13023055	19,585		1,082.65	908,704.72
16/Dic/2024	Ingresos	19,585	2024/13023112	19,585		200.00	908,904.72
16/Dic/2024	Ingresos	19,586	2024/13022721	19,586		2,158.39	911,063.11
16/Dic/2024	Ingresos	19,586	2024/13022719	19,586		370.63	911,433.74
16/Dic/2024	Ingresos	19,586	2024/13022732	19,586		3,212.95	914,646.69
16/Dic/2024	Ingresos	19,586	2024/13022715	19,586		1,002.72	915,649.41
16/Dic/2024	Ingresos	19,587	2024/103022710	19,587		800.00	916,449.41
16/Dic/2024	Egresos	8,545	2024/13022165	8,545	360.65		916,088.76
16/Dic/2024	Egresos	8,545	2024/13022462	8,545	924.31		915,164.45
16/Dic/2024	Egresos	8,545	2024/13022623	8,545	475.00		914,689.45
16/Dic/2024	Egresos	8,546	2024/13022373	8,546	1,000.00		913,689.45
16/Dic/2024	Egresos	8,546	2024/13022710	8,546	800.00		912,889.45
16/Dic/2024	Egresos	8,546	2024/13022305	8,546	800.00		912,089.45
16/Dic/2024	Egresos	8,546	2024/13021714	8,546	400.00		911,689.45
16/Dic/2024	Egresos	8,546	2024/13021285	8,546	400.00		911,289.45
16/Dic/2024	Egresos	8,546	2024/13020708	8,546	400.00		910,889.45
16/Dic/2024	Egresos	8,546	2024/13015379	8,546	500.00		910,389.45
16/Dic/2024	Egresos	8,546	2024/13014935	8,546	500.00		909,889.45
16/Dic/2024	Egresos	8,546	2024/13014420	8,546	500.00		909,389.45
16/Dic/2024	Egresos	8,546	2024/13013440	8,546	500.00		908,889.45
16/Dic/2024	Egresos	8,549	2024/13022577	8,549	1,743.00		907,146.45
16/Dic/2024	Egresos	8,549	2024/13022013	8,549	1,743.00		905,403.45
16/Dic/2024	Egresos	8,549	2024/13021529	8,549	1,743.00		903,660.45
16/Dic/2024	Egresos	8,549	2024/13021082	8,549	1,743.00		901,917.45
16/Dic/2024	Egresos	8,549	2024/13020467	8,549	1,743.00		900,174.45
16/Dic/2024	Egresos	8,549	2024/13020067	8,549	1,743.00		898,431.45
16/Dic/2024	Egresos	8,549	2024/13019531	8,549	1,743.00		896,688.45
16/Dic/2024	Egresos	8,550	2024/13022531	8,550	25,000.00		871,688.45
16/Dic/2024	Egresos	8,568	2024/13022929	8,568	1,290.03		870,398.42
16/Dic/2024	Egresos	8,568	2024/13022926	8,568	4,624.33		865,774.09
16/Dic/2024	Egresos	8,568	2024/13022474	8,568	240.36		865,533.73
16/Dic/2024	Egresos	8,568	2024/13022472	8,568	1,299.84		864,233.89
16/Dic/2024	Egresos	8,568	2024/13021920	8,568	1,290.03		862,943.86
17/Dic/2024	Ingresos	19,588	2024/13023134	19,588		751.00	863,694.86
17/Dic/2024	Ingresos	19,588	2024/13023140	19,588		475.00	864,169.86
17/Dic/2024	Ingresos	19,588	2024/13023168	19,588		824.08	864,993.94
17/Dic/2024	Ingresos	19,590	2024/13022767	19,590		372.09	865,366.03
17/Dic/2024	Ingresos	19,591	2024/13022800	19,591		3,000.00	868,366.03
17/Dic/2024	Ingresos	19,591	2024/13022957	19,591		700.00	869,066.03
18/Dic/2024	Ingresos	19,611	2024/13022993	19,611		1,000.00	870,066.03
18/Dic/2024	Egresos	8,576	2024/13022906	8,576	1,108.94		868,957.09
18/Dic/2024	Egresos	8,576	2024/13022902	8,576	3,801.40		865,155.69
18/Dic/2024	Egresos	8,576	2024/13022732	8,576	3,212.95		861,942.74
18/Dic/2024	Egresos	8,576	2024/13022481	8,576	762.50		861,180.24

18/Dic/2024	Egresos	8,577	2024/13022382	8,577	2,614.00		858,566.24
18/Dic/2024	Egresos	8,577	2024/13022381	8,577	2,614.00		855,952.24
18/Dic/2024	Egresos	8,590	2024/13022955	8,590	7,248.60		848,703.64
18/Dic/2024	Egresos	8,590	2024/13022859	8,590	7,248.60		841,455.04
18/Dic/2024	Egresos	8,595	2024/13023140	8,595	475.00		840,980.04
19/Dic/2024	Ingresos	19,617	2024/13023161	19,617		33,000.00	873,980.04
19/Dic/2024	Ingresos	19,617	2024/13023162	19,617		33,000.00	906,980.04
19/Dic/2024	Ingresos	19,622	2024/13023214	19,622		177.17	907,157.21
19/Dic/2024	Ingresos	19,622	2024/13023215	19,622		1,000.00	908,157.21
20/Dic/2024	Ingresos	19,624	2025/13000086	19,624		400.00	908,557.21
20/Dic/2024	Ingresos	19,624	2025/13000087	19,624		290.25	908,847.46
20/Dic/2024	Ingresos	19,624	2025/13000089	19,624		420.00	909,267.46
20/Dic/2024	Ingresos	19,624	2025/13000121	19,624		1,296.28	910,563.74
23/Dic/2024	Ingresos	19,625	2025/13000165	19,625		400.00	910,963.74
23/Dic/2024	Ingresos	19,625	2025/13000166	19,625		400.00	911,363.74
23/Dic/2024	Ingresos	19,625	2025/13000231	19,625		749.96	912,113.70
23/Dic/2024	Ingresos	19,625	2025/13000232	19,625		792.94	912,906.64
23/Dic/2024	Ingresos	19,625	2025/13000235	19,625		1,319.90	914,226.54
23/Dic/2024	Ingresos	19,625	2025/13000259	19,625		200.00	914,426.54
24/Dic/2024	Ingresos	19,626	2025/13000270	19,626		701.00	915,127.54
24/Dic/2024	Ingresos	19,626	2025/13000278	19,626		475.00	915,602.54
26/Dic/2024	Ingresos	19,627	2025/13000343	19,627		7,248.60	922,851.14
27/Dic/2024	Ingresos	19,630	2025/13000346	19,630		400.00	923,251.14
27/Dic/2024	Ingresos	19,630	2025/13000354	19,630		420.00	923,671.14
27/Dic/2024	Ingresos	19,630	2025/13000379	19,630		1,299.84	924,970.98
30/Dic/2024	Ingresos	19,643	2025/13000445	19,643		290.24	925,261.22
30/Dic/2024	Ingresos	19,643	2025/13000480	19,643		200.00	925,461.22
31/Dic/2024	Ingresos	19,644	2025/13000484	19,644		463.00	925,924.22
31/Dic/2024	Ingresos	19,644	2025/13000492	19,644		2,155.01	928,079.23
31/Dic/2024	Ingresos	19,644	2025/13000499	19,644		979.50	929,058.73
31/Dic/2024	Ingresos	19,644	2025/13000504	19,644		726.00	929,784.73
31/Dic/2024	Ingresos	19,644	2025/13000214	19,644		1,743.00	931,527.73
				Total:	1,085,688.94	1,215,269.06	931,527.73

*22520-10000-133 JUZGADO CUARTO FAMILIAR POR AUDIENCIAS							Saldo inicial :	645,498.52
01/Jul/2024	Ingresos	18,688	2024/13012263	18,688		450.00	645,948.52	
01/Jul/2024	Ingresos	18,688	2024/13012304	18,688		700.00	646,648.52	
01/Jul/2024	Ingresos	18,688	2024/13012310	18,688		2,136.27	648,784.79	
01/Jul/2024	Ingresos	18,688	2024/13012377	18,688		250.00	649,034.79	
01/Jul/2024	Ingresos	18,688	2024/13012380	18,688		2,300.00	651,334.79	
01/Jul/2024	Ingresos	18,688	2024/13011907	18,688		1,168.94	652,503.73	
01/Jul/2024	Ingresos	18,688	2024/13011904	18,688		1,168.94	653,672.67	
01/Jul/2024	Ingresos	18,688	2024/13012350	18,688		350.00	654,022.67	
01/Jul/2024	Ingresos	18,689	2024/13012053	18,689		320.00	654,342.67	
01/Jul/2024	Egresos	7,325	2024/13011804	7,325	2,100.00		652,242.67	

01/Jul/2024	Egresos	7,325	2024/13011742	7,325	700.00		651,542.67
02/Jul/2024	Ingresos	18,690	2024/13012427	18,690		3,300.00	654,842.67
02/Jul/2024	Ingresos	18,690	2024/13012433	18,690		525.00	655,367.67
02/Jul/2024	Ingresos	18,690	2024/13012434	18,690		3,150.00	658,517.67
02/Jul/2024	Ingresos	18,691	2024/13012158	18,691		600.00	659,117.67
02/Jul/2024	Ingresos	18,691	2024/13012211	18,691		575.00	659,692.67
02/Jul/2024	Ingresos	18,691	2024/13012219	18,691		1,300.00	660,992.67
02/Jul/2024	Egresos	7,330	2024/13012053	7,330	320.00		660,672.67
04/Jul/2024	Ingresos	18,694	2024/13012557	18,694		724.94	661,397.61
04/Jul/2024	Ingresos	18,706	2024/13012458	18,706		320.00	661,717.61
04/Jul/2024	Egresos	7,357	2024/13012380	7,357	2,300.00		659,417.61
05/Jul/2024	Ingresos	18,707	2024/13012668	18,707		862.65	660,280.26
05/Jul/2024	Ingresos	18,707	2024/13012676	18,707		430.53	660,710.79
05/Jul/2024	Ingresos	18,707	2024/13012680	18,707		460.00	661,170.79
05/Jul/2024	Ingresos	18,708	2024/13012474	18,708		2,000.00	663,170.79
05/Jul/2024	Ingresos	18,755	2024/13012419	18,755		1,000.00	664,170.79
05/Jul/2024	Egresos	7,367	2024/13012434	7,367	3,150.00		661,020.79
05/Jul/2024	Egresos	7,367	2024/13012433	7,367	525.00		660,495.79
05/Jul/2024	Egresos	7,368	2024/13012062	7,368	537.97		659,957.82
05/Jul/2024	Egresos	7,368	2024/13012304	7,368	700.00		659,257.82
08/Jul/2024	Ingresos	18,709	2024/13012717	18,709		700.00	659,957.82
08/Jul/2024	Ingresos	18,709	2024/13012723	18,709		2,137.28	662,095.10
08/Jul/2024	Ingresos	18,709	2024/13012743	18,709		350.00	662,445.10
08/Jul/2024	Ingresos	18,709	2024/13012528	18,709		1,071.68	663,516.78
08/Jul/2024	Ingresos	18,709	2024/13012529	18,709		1,071.68	664,588.46
08/Jul/2024	Ingresos	18,710	2024/13012508	18,710		4,000.00	668,588.46
08/Jul/2024	Ingresos	18,710	2024/13012516	18,710		150.00	668,738.46
08/Jul/2024	Egresos	7,392	2024/13012310	7,392	2,136.27		666,602.19
08/Jul/2024	Egresos	7,392	2024/13011823	7,392	2,135.26		664,466.93
08/Jul/2024	Egresos	7,392	2024/13011332	7,392	2,135.25		662,331.68
08/Jul/2024	Egresos	7,392	2024/13010908	7,392	2,200.24		660,131.44
08/Jul/2024	Egresos	7,392	2024/13010832	7,392	2,500.23		657,631.21
08/Jul/2024	Egresos	7,392	2024/13010430	7,392	2,135.22		655,495.99
09/Jul/2024	Ingresos	18,712	2024/13012647	18,712		5,410.00	660,905.99
09/Jul/2024	Ingresos	18,712	2024/13012711	18,712		6,980.00	667,885.99
09/Jul/2024	Egresos	7,394	2024/13012458	7,394	320.00		667,565.99
10/Jul/2024	Ingresos	18,713	2024/13012827	18,713		250.00	667,815.99
10/Jul/2024	Egresos	7,405	2024/13012528	7,405	1,071.68		666,744.31
10/Jul/2024	Egresos	7,405	2024/13011907	7,405	1,168.94		665,575.37
10/Jul/2024	Egresos	7,405	2024/13012529	7,405	1,071.68		664,503.69
10/Jul/2024	Egresos	7,405	2024/13011904	7,405	1,168.94		663,334.75
11/Jul/2024	Ingresos	18,721	2024/13012948	18,721		322.44	663,657.19
11/Jul/2024	Ingresos	18,721	2024/13012999	18,721		802.81	664,460.00
11/Jul/2024	Ingresos	18,722	2024/13012801	18,722		600.00	665,060.00
11/Jul/2024	Ingresos	18,722	2024/13012809	18,722		12,000.00	677,060.00

11/Jul/2024	Egresos	7,411	2024/13012680	7,411	460.00		676,600.00
11/Jul/2024	Egresos	7,411	2024/13012263	7,411	450.00		676,150.00
11/Jul/2024	Egresos	7,411	2024/13011729	7,411	450.00		675,700.00
11/Jul/2024	Egresos	7,411	2024/13011296	7,411	460.00		675,240.00
11/Jul/2024	Egresos	7,412	2024/13012474	7,412	2,000.00		673,240.00
12/Jul/2024	Ingresos	18,723	2024/13012852	18,723		210.59	673,450.59
12/Jul/2024	Ingresos	18,723	2024/13012848	18,723		2,033.88	675,484.47
12/Jul/2024	Ingresos	18,723	2024/13012850	18,723		646.57	676,131.04
12/Jul/2024	Ingresos	18,723	2024/13012844	18,723		1,665.60	677,796.64
12/Jul/2024	Ingresos	18,723	2024/13012841	18,723		4,329.82	682,126.46
12/Jul/2024	Ingresos	18,723	2024/13012837	18,723		928.30	683,054.76
12/Jul/2024	Ingresos	18,723	2024/13012836	18,723		289.86	683,344.62
12/Jul/2024	Ingresos	18,723	2024/13012835	18,723		369.13	683,713.75
12/Jul/2024	Ingresos	18,723	2024/13012834	18,723		289.86	684,003.61
12/Jul/2024	Ingresos	18,723	2024/13012832	18,723		157.79	684,161.40
12/Jul/2024	Ingresos	18,723	2024/13012851	18,723		487.79	684,649.19
12/Jul/2024	Ingresos	18,723	2024/13012846	18,723		732.80	685,381.99
12/Jul/2024	Ingresos	18,723	2024/13012843	18,723		693.16	686,075.15
12/Jul/2024	Ingresos	18,723	2024/13012842	18,723		6,804.96	692,880.11
12/Jul/2024	Ingresos	18,723	2024/13012840	18,723		2,798.63	695,678.74
12/Jul/2024	Ingresos	18,723	2024/13012838	18,723		1,015.41	696,694.15
12/Jul/2024	Ingresos	18,723	2024/13012895	18,723		1,013.88	697,708.03
12/Jul/2024	Ingresos	18,723	2024/13012893	18,723		1,013.88	698,721.91
12/Jul/2024	Ingresos	18,723	2024/13013110	18,723		862.65	699,584.56
12/Jul/2024	Ingresos	18,723	2024/13013124	18,723		1,742.51	701,327.07
12/Jul/2024	Ingresos	18,723	2024/13013127	18,723		430.55	701,757.62
12/Jul/2024	Ingresos	18,723	2024/13013128	18,723		1,452.08	703,209.70
12/Jul/2024	Ingresos	18,724	2024/13012855	18,724		500.00	703,709.70
12/Jul/2024	Egresos	7,421	2024/13012427	7,421	3,300.00		700,409.70
12/Jul/2024	Egresos	7,421	2024/13012557	7,421	724.94		699,684.76
12/Jul/2024	Egresos	7,421	2024/13012717	7,421	700.00		698,984.76
15/Jul/2024	Ingresos	18,725	2024/13013189	18,725		3,150.00	702,134.76
15/Jul/2024	Ingresos	18,725	2024/13013325	18,725		350.00	702,484.76
15/Jul/2024	Ingresos	18,725	2024/13013326	18,725		700.00	703,184.76
15/Jul/2024	Ingresos	18,725	2024/13013173	18,725		460.00	703,644.76
15/Jul/2024	Ingresos	18,725	2024/13013207	18,725		2,138.29	705,783.05
15/Jul/2024	Ingresos	18,726	2024/13013072	18,726		320.00	706,103.05
15/Jul/2024	Ingresos	18,726	2024/13013082	18,726		872.00	706,975.05
15/Jul/2024	Ingresos	18,726	2024/13013085	18,726		500.00	707,475.05
15/Jul/2024	Egresos	7,437	2024/13011375	7,436	500.00		706,975.05
15/Jul/2024	Egresos	7,437	2024/13011166	7,437	1,000.00		705,975.05
15/Jul/2024	Egresos	7,453	2024/13013110	7,453	862.65		705,112.40
15/Jul/2024	Egresos	7,453	2024/13012668	7,453	862.65		704,249.75
15/Jul/2024	Egresos	7,453	2024/13012146	7,453	515.42		703,734.33
15/Jul/2024	Egresos	7,453	2024/13011689	7,453	515.42		703,218.91

15/Jul/2024	Egresos	7,453	2024/13011249	7,453	515.42		702,703.49
15/Jul/2024	Egresos	7,453	2024/13010773	7,453	515.42		702,188.07
15/Jul/2024	Egresos	7,453	2024/13010289	7,453	515.42		701,672.65
15/Jul/2024	Egresos	7,453	2024/13010086	7,453	1,116.18		700,556.47
15/Jul/2024	Egresos	7,453	2024/13009843	7,453	515.42		700,041.05
15/Jul/2024	Egresos	7,453	2024/13009435	7,453	515.42		699,525.63
15/Jul/2024	Egresos	7,453	2024/13008907	7,453	515.42		699,010.21
16/Jul/2024	Ingresos	18,741	2024/13013427	18,741		250.00	699,260.21
16/Jul/2024	Ingresos	18,742	2024/13013090	18,742		1,500.00	700,760.21
16/Jul/2024	Egresos	7,448	2024/13013085	7,448	500.00		700,260.21
16/Jul/2024	Egresos	7,448	2024/13013072	7,448	320.00		699,940.21
16/Jul/2024	Egresos	7,449	2024/13013128	7,449	1,452.08		698,488.13
16/Jul/2024	Egresos	7,449	2024/13013124	7,449	1,742.51		696,745.62
16/Jul/2024	Egresos	7,449	2024/13012203	7,449	1,742.51		695,003.11
16/Jul/2024	Egresos	7,449	2024/13012202	7,449	1,452.08		693,551.03
16/Jul/2024	Egresos	7,449	2024/13012200	7,449	1,742.51		691,808.52
16/Jul/2024	Egresos	7,449	2024/13012196	7,449	1,452.08		690,356.44
17/Jul/2024	Ingresos	18,744	2024/13013282	18,744		30,000.00	720,356.44
17/Jul/2024	Ingresos	18,744	2024/13013301	18,744		600.00	720,956.44
17/Jul/2024	Ingresos	18,774	2024/13013304	18,774		2,500.00	723,456.44
17/Jul/2024	Egresos	7,456	2024/13013090	7,456	1,500.00		721,956.44
17/Jul/2024	Egresos	7,456	2024/13012219	7,456	1,300.00		720,656.44
17/Jul/2024	Egresos	7,457	2024/13013189	7,457	3,150.00		717,506.44
17/Jul/2024	Egresos	7,457	2024/13012827	7,457	250.00		717,256.44
17/Jul/2024	Egresos	7,457	2024/13012377	7,457	250.00		717,006.44
17/Jul/2024	Egresos	7,457	2024/13011916	7,457	250.00		716,756.44
17/Jul/2024	Egresos	7,457	2024/13011505	7,457	250.00		716,506.44
18/Jul/2024	Ingresos	18,745	2024/13013501	18,745		500.00	717,006.44
18/Jul/2024	Ingresos	18,745	2024/13013504	18,745		755.27	717,761.71
18/Jul/2024	Ingresos	18,745	2024/13013556	18,745		802.90	718,564.61
18/Jul/2024	Ingresos	18,746	2024/13013416	18,746		400.00	718,964.61
18/Jul/2024	Egresos	7,479	2024/13012801	7,479	600.00		718,364.61
18/Jul/2024	Egresos	7,479	2024/13012158	7,479	600.00		717,764.61
18/Jul/2024	Egresos	7,479	2024/13011789	7,479	300.00		717,464.61
18/Jul/2024	Egresos	7,479	2024/13011226	7,479	300.00		717,164.61
18/Jul/2024	Egresos	7,479	2024/13010764	7,479	300.00		716,864.61
18/Jul/2024	Egresos	7,479	2024/13010253	7,479	300.00		716,564.61
18/Jul/2024	Egresos	7,479	2024/13009948	7,479	300.00		716,264.61
18/Jul/2024	Egresos	7,479	2024/13009361	7,479	300.00		715,964.61
18/Jul/2024	Egresos	7,479	2024/13013326	7,479	700.00		715,264.61
19/Jul/2024	Ingresos	18,747	2024/13013573	18,747		500.00	715,764.61
19/Jul/2024	Ingresos	18,747	2024/13013746	18,747		430.53	716,195.14
19/Jul/2024	Ingresos	18,747	2024/13013752	18,747		2,139.30	718,334.44
19/Jul/2024	Ingresos	18,747	2024/13013754	18,747		460.00	718,794.44
19/Jul/2024	Ingresos	18,800	2024/13013563	18,800		320.00	719,114.44

19/Jul/2024	Ingresos	18,800	2024/13013574	18,800		640.00	719,754.44
19/Jul/2024	Ingresos	18,800	2024/13013606	18,800		2,400.00	722,154.44
19/Jul/2024	Ingresos	18,800	2024/13013614	18,800		540.00	722,694.44
19/Jul/2024	Ingresos	18,800	2024/13013619	18,800		871.26	723,565.70
19/Jul/2024	Ingresos	18,801	2024/13013456	18,801		300.00	723,865.70
19/Jul/2024	Ingresos	18,801	2024/13013513	18,801		46,020.00	769,885.70
19/Jul/2024	Egresos	7,487	2024/13012893	7,487	1,013.88		768,871.82
19/Jul/2024	Egresos	7,488	2024/13013127	7,488	430.55		768,441.27
19/Jul/2024	Egresos	7,488	2024/13012676	7,488	430.53		768,010.74
19/Jul/2024	Egresos	7,488	2024/13012173	7,488	430.50		767,580.24
19/Jul/2024	Egresos	7,488	2024/13011703	7,488	430.53		767,149.71
19/Jul/2024	Egresos	7,488	2024/13011265	7,488	430.12		766,719.59
19/Jul/2024	Egresos	7,488	2024/13012999	7,488	802.81		765,916.78
19/Jul/2024	Egresos	7,494	2024/13012852	7,494	210.59		765,706.19
19/Jul/2024	Egresos	7,494	2024/13012851	7,494	487.79		765,218.40
19/Jul/2024	Egresos	7,494	2024/13012850	7,494	646.57		764,571.83
19/Jul/2024	Egresos	7,494	2024/13012848	7,494	2,033.88		762,537.95
19/Jul/2024	Egresos	7,494	2024/13012846	7,494	732.80		761,805.15
19/Jul/2024	Egresos	7,494	2024/13012844	7,494	1,665.60		760,139.55
19/Jul/2024	Egresos	7,494	2024/13012843	7,494	693.16		759,446.39
19/Jul/2024	Egresos	7,494	2024/13012842	7,494	6,804.96		752,641.43
19/Jul/2024	Egresos	7,494	2024/13012841	7,494	4,329.82		748,311.61
19/Jul/2024	Egresos	7,494	2024/13012840	7,494	2,798.63		745,512.98
19/Jul/2024	Egresos	7,494	2024/13012838	7,494	1,015.41		744,497.57
19/Jul/2024	Egresos	7,494	2024/13012837	7,494	928.30		743,569.27
19/Jul/2024	Egresos	7,494	2024/13012836	7,494	289.86		743,279.41
19/Jul/2024	Egresos	7,494	2024/13012835	7,494	369.13		742,910.28
19/Jul/2024	Egresos	7,494	2024/13012834	7,494	289.86		742,620.42
19/Jul/2024	Egresos	7,494	2024/13012832	7,494	157.79		742,462.63
19/Jul/2024	Egresos	7,504	2024/13012711	7,504	6,980.00		735,482.63
19/Jul/2024	Egresos	7,504	2024/13007304	7,504	8,215.00		727,267.63
19/Jul/2024	Egresos	7,504	2024/13004043	7,504	2,020.00		725,247.63
19/Jul/2024	Diario	5,136	2023/13014240 R	5,136		300.00	725,547.63
30/Jul/2024	Ingresos	18,803	2024/13013803	18,803		3,250.00	728,797.63
30/Jul/2024	Ingresos	18,803	2024/13013470	18,803		1,013.41	729,811.04
30/Jul/2024	Ingresos	18,803	2024/13013468	18,803		1,013.41	730,824.45
30/Jul/2024	Ingresos	18,803	2024/13013825	18,803		350.00	731,174.45
30/Jul/2024	Ingresos	18,804	2024/13013845	18,804		2,140.31	733,314.76
30/Jul/2024	Ingresos	18,804	2024/13013849	18,804		2,100.00	735,414.76
30/Jul/2024	Ingresos	18,804	2024/13013868	18,804		650.00	736,064.76
30/Jul/2024	Ingresos	18,805	2024/13013870	18,805		250.00	736,314.76
30/Jul/2024	Ingresos	18,806	2024/13013911	18,806		700.00	737,014.76
30/Jul/2024	Ingresos	18,806	2024/13013912	18,806		770.96	737,785.72
30/Jul/2024	Ingresos	18,806	2024/13013920	18,806		629.53	738,415.25
30/Jul/2024	Ingresos	18,806	2024/13013940	18,806		1,000.00	739,415.25

31/Jul/2024	Ingresos	18,807	2024/13014007	18,807		430.55	739,845.80
31/Jul/2024	Ingresos	18,808	2024/13014020	18,808		450.00	740,295.80
31/Jul/2024	Ingresos	18,808	2024/13014059	18,808		350.00	740,645.80
31/Jul/2024	Ingresos	18,809	2024/13014106	18,809		1,452.08	742,097.88
31/Jul/2024	Ingresos	18,809	2024/13014108	18,809		1,742.51	743,840.39
31/Jul/2024	Ingresos	18,809	2024/13014110	18,809		3,150.00	746,990.39
31/Jul/2024	Ingresos	18,809	2024/13014114	18,809		250.00	747,240.39
31/Jul/2024	Ingresos	18,810	2024/13014145	18,810		2,675.47	749,915.86
01/Ago/2024	Ingresos	18,838	2024/13014296	18,838		615.01	750,530.87
01/Ago/2024	Ingresos	18,838	2024/13014298	18,838		700.00	751,230.87
01/Ago/2024	Ingresos	18,838	2024/13014306	18,838		1,742.51	752,973.38
01/Ago/2024	Ingresos	18,838	2024/13014307	18,838		776.23	753,749.61
01/Ago/2024	Ingresos	18,838	2024/13014361	18,838		400.00	754,149.61
01/Ago/2024	Ingresos	18,838	2024/13014368	18,838		809.33	754,958.94
02/Ago/2024	Ingresos	18,839	2024/13014330	18,839		430.53	755,389.47
05/Ago/2024	Ingresos	18,840	2024/13014391	18,840		400.00	755,789.47
05/Ago/2024	Ingresos	18,840	2024/13014405	18,840		350.00	756,139.47
05/Ago/2024	Ingresos	18,840	2024/13014416	18,840		450.00	756,589.47
05/Ago/2024	Egresos	7,509	2024/13013648	7,509	5,410.00		751,179.47
05/Ago/2024	Egresos	7,509	2024/13012647	7,509	5,410.00		745,769.47
05/Ago/2024	Egresos	7,509	2024/13010582	7,509	5,410.00		740,359.47
05/Ago/2024	Egresos	7,510	2024/13012508	7,510	4,000.00		736,359.47
05/Ago/2024	Egresos	7,510	2024/13013501	7,510	500.00		735,859.47
05/Ago/2024	Egresos	7,510	2024/13013574	7,510	640.00		735,219.47
05/Ago/2024	Egresos	7,510	2024/13013563	7,510	320.00		734,899.47
06/Ago/2024	Ingresos	18,841	2024/13014441	18,841		350.00	735,249.47
06/Ago/2024	Ingresos	18,841	2024/13014442	18,841		350.00	735,599.47
06/Ago/2024	Ingresos	18,841	2024/13014443	18,841		1,452.08	737,051.55
06/Ago/2024	Ingresos	18,841	2024/13014451	18,841		1,452.08	738,503.63
06/Ago/2024	Ingresos	18,841	2024/13014453	18,841		501.00	739,004.63
06/Ago/2024	Ingresos	18,843	2024/13013631	18,843		11,416.00	750,420.63
06/Ago/2024	Ingresos	18,843	2024/13013648	18,843		5,410.00	755,830.63
06/Ago/2024	Ingresos	18,843	2024/13013658	18,843		900.00	756,730.63
06/Ago/2024	Ingresos	18,843	2024/13013694	18,843		575.00	757,305.63
06/Ago/2024	Egresos	7,522	2024/13013513	7,522	46,020.00		711,285.63
06/Ago/2024	Egresos	7,522	2024/13012809	7,522	12,000.00		699,285.63
06/Ago/2024	Egresos	7,522	2024/13011030	7,522	12,000.00		687,285.63
06/Ago/2024	Egresos	7,522	2024/13008772	7,522	12,000.00		675,285.63
06/Ago/2024	Egresos	7,529	2024/13013282	7,529	30,000.00		645,285.63
07/Ago/2024	Ingresos	18,848	2024/13014468	18,848		250.00	645,535.63
07/Ago/2024	Ingresos	18,848	2024/13013690	18,848		1,011.62	646,547.25
07/Ago/2024	Ingresos	18,848	2024/13013689	18,848		1,215.35	647,762.60
07/Ago/2024	Ingresos	18,848	2024/13013683	18,848		809.30	648,571.90
07/Ago/2024	Ingresos	18,848	2024/13013670	18,848		972.28	649,544.18
07/Ago/2024	Ingresos	18,848	2024/13014516	18,848		1,000.00	650,544.18

07/Ago/2024	Egresos	7,533	2024/13013631	7,533	11,416.00		639,128.18
07/Ago/2024	Egresos	7,533	2024/13008497	7,533	8,584.00		630,544.18
07/Ago/2024	Egresos	7,534	2024/13014114	7,534	250.00		630,294.18
07/Ago/2024	Egresos	7,534	2024/13013870	7,534	250.00		630,044.18
07/Ago/2024	Egresos	7,534	2024/13013427	7,534	250.00		629,794.18
08/Ago/2024	Ingresos	18,858	2024/13013970	18,858		1,000.00	630,794.18
08/Ago/2024	Ingresos	18,858	2024/13013972	18,858		1,000.00	631,794.18
08/Ago/2024	Ingresos	18,858	2024/13014076	18,858		5,500.00	637,294.18
08/Ago/2024	Ingresos	18,858	2024/13014144	18,858		12,000.00	649,294.18
08/Ago/2024	Ingresos	18,858	2024/13014219	18,858		3,000.00	652,294.18
08/Ago/2024	Ingresos	18,859	2024/13014527	18,859		615.01	652,909.19
08/Ago/2024	Ingresos	18,859	2024/13014545	18,859		776.23	653,685.42
08/Ago/2024	Egresos	7,543	2024/13013470	7,543	1,013.41		652,672.01
08/Ago/2024	Egresos	7,543	2024/13013690	7,543	1,011.62		651,660.39
08/Ago/2024	Egresos	7,543	2024/13013689	7,543	1,215.35		650,445.04
08/Ago/2024	Egresos	7,543	2024/13014298	7,543	700.00		649,745.04
08/Ago/2024	Egresos	7,543	2024/13013911	7,543	700.00		649,045.04
08/Ago/2024	Egresos	7,546	2024/13013304	7,546	2,500.00		646,545.04
08/Ago/2024	Egresos	7,546	2024/13011189	7,546	1,500.00		645,045.04
08/Ago/2024	Egresos	7,546	2024/13009356	7,546	2,500.00		642,545.04
09/Ago/2024	Ingresos	18,861	2024/13014662	18,861		430.52	642,975.56
09/Ago/2024	Egresos	7,548	2024/13014307	7,548	776.23		642,199.33
09/Ago/2024	Egresos	7,548	2024/13014145	7,548	2,675.47		639,523.86
09/Ago/2024	Egresos	7,548	2024/13013912	7,548	770.96		638,752.90
09/Ago/2024	Egresos	7,548	2024/13013504	7,548	755.27		637,997.63
12/Ago/2024	Ingresos	18,864	2024/13014677	18,864		400.00	638,397.63
12/Ago/2024	Ingresos	18,864	2024/13014691	18,864		700.00	639,097.63
12/Ago/2024	Ingresos	18,864	2024/13014700	18,864		350.00	639,447.63
12/Ago/2024	Ingresos	18,864	2024/13014563	18,864		708.51	640,156.14
12/Ago/2024	Ingresos	18,864	2024/13014564	18,864		885.64	641,041.78
12/Ago/2024	Ingresos	18,865	2024/13014559	18,865		320.00	641,361.78
12/Ago/2024	Ingresos	18,865	2024/13014613	18,865		14,800.00	656,161.78
12/Ago/2024	Egresos	7,567	2024/13014330	7,567	430.53		655,731.25
12/Ago/2024	Egresos	7,567	2024/13014007	7,567	430.55		655,300.70
12/Ago/2024	Egresos	7,567	2024/13013746	7,567	430.53		654,870.17
12/Ago/2024	Egresos	7,567	2024/13013614	7,567	540.00		654,330.17
12/Ago/2024	Egresos	7,567	2024/13014110	7,567	3,150.00		651,180.17
12/Ago/2024	Egresos	7,568	2024/13011873	7,568	250.00		650,930.17
12/Ago/2024	Egresos	7,568	2024/13010655	7,568	250.00		650,680.17
12/Ago/2024	Egresos	7,568	2024/13008785	7,568	300.00		650,380.17
12/Ago/2024	Egresos	7,568	2024/13007465	7,568	300.00		650,080.17
12/Ago/2024	Egresos	7,568	2024/13014405	7,568	350.00		649,730.17
12/Ago/2024	Egresos	7,568	2024/13014059	7,568	350.00		649,380.17
12/Ago/2024	Egresos	7,568	2024/13013825	7,568	350.00		649,030.17
12/Ago/2024	Egresos	7,568	2024/13013325	7,568	350.00		648,680.17

12/Ago/2024	Egresos	7,568	2024/13012743	7,568	350.00		648,330.17
12/Ago/2024	Egresos	7,568	2024/13012350	7,568	350.00		647,980.17
12/Ago/2024	Egresos	7,568	2024/13013683	7,568	809.30		647,170.87
12/Ago/2024	Egresos	7,568	2024/13013670	7,568	972.28		646,198.59
12/Ago/2024	Egresos	7,568	2024/13013468	7,568	1,013.41		645,185.18
12/Ago/2024	Egresos	7,568	2024/13012895	7,568	1,013.88		644,171.30
12/Ago/2024	Egresos	7,568	2024/13014368	7,568	809.33		643,361.97
13/Ago/2024	Ingresos	18,872	2024/13014775	18,872		300.00	643,661.97
13/Ago/2024	Ingresos	18,872	2024/13014804	18,872		250.00	643,911.97
13/Ago/2024	Ingresos	18,873	2024/13014630	18,873		300.00	644,211.97
13/Ago/2024	Ingresos	18,873	2024/13014654	18,873		30,000.00	674,211.97
13/Ago/2024	Egresos	7,578	2024/13014559	7,578	320.00		673,891.97
14/Ago/2024	Egresos	7,589	2024/13014416	7,589	450.00		673,441.97
14/Ago/2024	Egresos	7,589	2024/13014020	7,589	450.00		672,991.97
14/Ago/2024	Egresos	7,589	2024/13013754	7,589	460.00		672,531.97
14/Ago/2024	Egresos	7,589	2024/13013173	7,589	460.00		672,071.97
15/Ago/2024	Ingresos	18,876	2024/13014927	18,876		400.00	672,471.97
15/Ago/2024	Ingresos	18,876	2024/13015006	18,876		700.00	673,171.97
15/Ago/2024	Ingresos	18,876	2024/13015011	18,876		615.01	673,786.98
15/Ago/2024	Ingresos	18,876	2024/13015024	18,876		776.23	674,563.21
15/Ago/2024	Egresos	7,600	2024/13014691	7,600	700.00		673,863.21
15/Ago/2024	Egresos	7,601	2024/13014775	7,601	300.00		673,563.21
15/Ago/2024	Egresos	7,602	2024/13014451	7,602	1,452.08		672,111.13
15/Ago/2024	Egresos	7,602	2024/13014443	7,602	1,452.08		670,659.05
15/Ago/2024	Egresos	7,602	2024/13014306	7,602	1,742.51		668,916.54
15/Ago/2024	Egresos	7,602	2024/13014108	7,602	1,742.51		667,174.03
15/Ago/2024	Egresos	7,602	2024/13014106	7,602	1,452.08		665,721.95
15/Ago/2024	Egresos	7,605	2024/13014654	7,605	30,000.00		635,721.95
16/Ago/2024	Egresos	7,615	2024/13014219	7,615	3,000.00		632,721.95
16/Ago/2024	Egresos	7,616	2024/13014545	7,616	776.23		631,945.72
19/Ago/2024	Egresos	7,633	2024/13014630	7,633	300.00		631,645.72
19/Ago/2024	Egresos	7,633	2024/13013658	7,633	900.00		630,745.72
19/Ago/2024	Egresos	7,642	2024/13014076	7,642	5,500.00		625,245.72
20/Ago/2024	Ingresos	18,878	2024/13015060	18,878		300.00	625,545.72
20/Ago/2024	Ingresos	18,878	2024/13015110	18,878		150.00	625,695.72
20/Ago/2024	Ingresos	18,878	2024/13015121	18,878		3,250.00	628,945.72
20/Ago/2024	Ingresos	18,878	2024/13015122	18,878		430.53	629,376.25
20/Ago/2024	Ingresos	18,880	2024/13015150	18,880		800.00	630,176.25
20/Ago/2024	Ingresos	18,880	2024/13015166	18,880		2,142.33	632,318.58
20/Ago/2024	Ingresos	18,880	2024/13015284	18,880		350.00	632,668.58
20/Ago/2024	Ingresos	18,880	2024/13015285	18,880		350.00	633,018.58
20/Ago/2024	Ingresos	18,880	2024/13015288	18,880		350.00	633,368.58
20/Ago/2024	Ingresos	18,880	2024/13015290	18,880		2,100.00	635,468.58
20/Ago/2024	Ingresos	18,906	2024/13015292	18,906		700.00	636,168.58
20/Ago/2024	Ingresos	18,906	2024/13014994	18,906		958.60	637,127.18

20/Ago/2024	Ingresos	18,906	2024/13014992	18,906		766.88	637,894.06
20/Ago/2024	Ingresos	18,906	2024/13015311	18,906		3,150.00	641,044.06
20/Ago/2024	Ingresos	18,906	2024/13015343	18,906		250.00	641,294.06
20/Ago/2024	Egresos	7,644	2024/13014564	7,644	885.64		640,408.42
21/Ago/2024	Ingresos	18,908	2024/13015091	18,908		300.00	640,708.42
21/Ago/2024	Ingresos	18,908	2024/13015168	18,908		5,200.00	645,908.42
21/Ago/2024	Ingresos	18,910	2024/13015234	18,910		9,474.00	655,382.42
21/Ago/2024	Egresos	7,655	2024/13014442	7,655	350.00		655,032.42
21/Ago/2024	Egresos	7,655	2024/13014441	7,655	350.00		654,682.42
21/Ago/2024	Egresos	7,655	2024/13013082	7,655	872.00		653,810.42
22/Ago/2024	Ingresos	18,911	2024/13015415	18,911		101.86	653,912.28
22/Ago/2024	Ingresos	18,911	2024/13015416	18,911		913.61	654,825.89
22/Ago/2024	Egresos	7,661	2024/13014994	7,661	958.60		653,867.29
22/Ago/2024	Egresos	7,662	2024/13015292	7,662	700.00		653,167.29
22/Ago/2024	Egresos	7,662	2024/13015006	7,662	700.00		652,467.29
23/Ago/2024	Ingresos	18,907	2024/13014973	18,907		300.00	652,767.29
23/Ago/2024	Ingresos	18,907	2024/13015035	18,907		320.00	653,087.29
23/Ago/2024	Ingresos	18,913	2024/13015430	18,913		2,100.00	655,187.29
23/Ago/2024	Ingresos	18,913	2024/13015315	18,913		2,210.83	657,398.12
23/Ago/2024	Ingresos	18,913	2024/13015442	18,913		500.00	657,898.12
23/Ago/2024	Ingresos	18,913	2024/13015501	18,913		430.52	658,328.64
23/Ago/2024	Ingresos	18,913	2024/13015502	18,913		200.00	658,528.64
23/Ago/2024	Ingresos	18,913	2024/13015514	18,913		300.00	658,828.64
23/Ago/2024	Egresos	7,674	2024/13015290	7,674	2,100.00		656,728.64
23/Ago/2024	Egresos	7,675	2024/13014804	7,675	250.00		656,478.64
23/Ago/2024	Egresos	7,675	2024/13014468	7,675	250.00		656,228.64
26/Ago/2024	Egresos	7,694	2024/13015024	7,694	776.23		655,452.41
26/Ago/2024	Egresos	7,694	2024/13015416	7,694	913.61		654,538.80
26/Ago/2024	Egresos	7,694	2024/13015311	7,694	3,150.00		651,388.80
26/Ago/2024	Egresos	7,696	2024/13015168	7,696	5,200.00		646,188.80
27/Ago/2024	Ingresos	18,914	2024/13015334	18,914		1,320.00	647,508.80
27/Ago/2024	Egresos	7,704	2024/13013972	7,704	1,000.00		646,508.80
27/Ago/2024	Egresos	7,704	2024/13013970	7,704	1,000.00		645,508.80
27/Ago/2024	Egresos	7,707	2024/13015415	7,707	101.86		645,406.94
27/Ago/2024	Egresos	7,707	2024/13015011	7,707	615.01		644,791.93
27/Ago/2024	Egresos	7,707	2024/13014527	7,707	615.01		644,176.92
27/Ago/2024	Egresos	7,707	2024/13014296	7,707	615.01		643,561.91
27/Ago/2024	Egresos	7,707	2024/13013920	7,707	629.53		642,932.38
27/Ago/2024	Egresos	7,707	2024/13013556	7,707	802.90		642,129.48
27/Ago/2024	Egresos	7,707	2024/13012948	7,707	322.44		641,807.04
27/Ago/2024	Egresos	7,707	2024/13015391	7,707	320.00		641,487.04
27/Ago/2024	Egresos	7,707	2024/13015035	7,707	320.00		641,167.04
28/Ago/2024	Egresos	7,718	2024/13015413	7,718	960.07		640,206.97
29/Ago/2024	Ingresos	18,915	2024/13015516	18,915		2,143.34	642,350.31
29/Ago/2024	Ingresos	18,915	2024/13015518	18,915		450.00	642,800.31

29/Ago/2024	Ingresos	18,915	2024/13015534	18,915		350.00	643,150.31
29/Ago/2024	Ingresos	18,915	2024/13015541	18,915		400.00	643,550.31
29/Ago/2024	Ingresos	18,915	2024/13015413	18,915		960.07	644,510.38
29/Ago/2024	Ingresos	18,915	2024/13015388	18,915		768.05	645,278.43
29/Ago/2024	Ingresos	18,940	2024/13015391	18,940		320.00	645,598.43
29/Ago/2024	Ingresos	18,940	2024/13015432	18,940		1,000.00	646,598.43
29/Ago/2024	Ingresos	18,941	2024/13015575	18,941		700.00	647,298.43
29/Ago/2024	Ingresos	18,941	2024/13015623	18,941		900.00	648,198.43
29/Ago/2024	Ingresos	18,942	2024/13015467	18,942		300.00	648,498.43
29/Ago/2024	Ingresos	18,942	2024/13015490	18,942		250.00	648,748.43
30/Ago/2024	Ingresos	18,944	2024/13015546	18,944		2,500.00	651,248.43
30/Ago/2024	Ingresos	18,945	2024/13015683	18,945		3,500.00	654,748.43
30/Ago/2024	Ingresos	18,945	2024/13015685	18,945		250.00	654,998.43
30/Ago/2024	Ingresos	18,945	2024/13015701	18,945		498.90	655,497.33
30/Ago/2024	Ingresos	18,945	2024/13015800	18,945		776.23	656,273.56
30/Ago/2024	Ingresos	18,945	2024/13015810	18,945		500.00	656,773.56
30/Ago/2024	Ingresos	18,945	2024/13015828	18,945		502.00	657,275.56
30/Ago/2024	Ingresos	18,948	2024/13015429	18,948		4,000.00	661,275.56
30/Ago/2024	Ingresos	18,951	2024/13015548	18,951		1,303.00	662,578.56
30/Ago/2024	Ingresos	18,951	2024/13015577	18,951		3,000.00	665,578.56
30/Ago/2024	Ingresos	18,955	2024/13015595	18,955		30,000.00	695,578.56
30/Ago/2024	Ingresos	18,956	2024/13015843	18,956		300.00	695,878.56
30/Ago/2024	Ingresos	18,956	2024/13016014	18,956		403.78	696,282.34
30/Ago/2024	Ingresos	18,956	2024/13016026	18,956		3,150.00	699,432.34
30/Ago/2024	Ingresos	18,956	2024/13016028	18,956		300.00	699,732.34
30/Ago/2024	Ingresos	18,956	2024/13016038	18,956		2,144.35	701,876.69
30/Ago/2024	Ingresos	18,957	2024/13015688	18,957		1,300.00	703,176.69
30/Ago/2024	Egresos	7,744	2024/13015429	7,744	4,000.00		699,176.69
30/Ago/2024	Egresos	7,745	2024/13015575	7,745	700.00		698,476.69
30/Ago/2024	Egresos	7,756	2024/13014144	7,756	12,000.00		686,476.69
02/Sep/2024	Egresos	7,758	2024/13015810	7,758	500.00		685,976.69
02/Sep/2024	Egresos	7,759	2024/13015933	7,759	24,994.00		660,982.69
03/Sep/2024	Ingresos	19,030	2024/13016198	19,030		700.00	661,682.69
03/Sep/2024	Egresos	7,766	2024/13015430	7,766	2,100.00		659,582.69
03/Sep/2024	Egresos	7,766	2024/13013849	7,766	2,100.00		657,482.69
03/Sep/2024	Egresos	7,767	2024/13015843	7,767	300.00		657,182.69
03/Sep/2024	Egresos	7,767	2024/13015514	7,767	300.00		656,882.69
03/Sep/2024	Egresos	7,767	2024/13015060	7,767	300.00		656,582.69
03/Sep/2024	Egresos	7,773	2024/13015234	7,773	9,474.00		647,108.69
04/Sep/2024	Ingresos	19,032	2024/13016264	19,032		250.00	647,358.69
04/Sep/2024	Ingresos	19,035	2024/13016156	19,035		450.00	647,808.69
04/Sep/2024	Egresos	7,776	2024/13015501	7,776	430.52		647,378.17
04/Sep/2024	Egresos	7,776	2024/13015122	7,776	430.53		646,947.64
04/Sep/2024	Egresos	7,776	2024/13014662	7,776	430.52		646,517.12
05/Sep/2024	Ingresos	19,034	2024/13016276	19,034		615.05	647,132.17

05/Sep/2024	Ingresos	19,034	2024/13016324	19,034		771.80	647,903.97
05/Sep/2024	Egresos	7,783	2024/13015739	7,783	813.77		647,090.20
05/Sep/2024	Egresos	7,783	2024/13015793	7,783	320.00		646,770.20
05/Sep/2024	Egresos	7,784	2024/13015595	7,784	30,000.00		616,770.20
05/Sep/2024	Egresos	7,788	2024/13016090	7,788	1,000.00		615,770.20
05/Sep/2024	Egresos	7,788	2024/13015683	7,788	3,500.00		612,270.20
05/Sep/2024	Egresos	7,788	2024/13015546	7,788	2,500.00		609,770.20
06/Sep/2024	Ingresos	19,036	2024/13016435	19,036		300.00	610,070.20
06/Sep/2024	Ingresos	19,036	2024/13016436	19,036		350.00	610,420.20
06/Sep/2024	Ingresos	19,036	2024/13016366	19,036		400.00	610,820.20
06/Sep/2024	Ingresos	19,037	2024/13016254	19,037		1,750.00	612,570.20
06/Sep/2024	Ingresos	19,037	2024/13016289	19,037		600.00	613,170.20
06/Sep/2024	Egresos	7,789	2024/13013606	7,789	2,400.00		610,770.20
06/Sep/2024	Egresos	7,789	2024/13015688	7,789	1,300.00		609,470.20
06/Sep/2024	Egresos	7,789	2024/13015334	7,789	1,320.00		608,150.20
06/Sep/2024	Egresos	7,789	2024/13015800	7,789	776.23		607,373.97
09/Sep/2024	Ingresos	19,046	2024/13016448	19,046		450.00	607,823.97
09/Sep/2024	Ingresos	19,046	2024/13016453	19,046		400.00	608,223.97
09/Sep/2024	Ingresos	19,047	2024/13016304	19,047		320.00	608,543.97
09/Sep/2024	Ingresos	19,047	2024/13016342	19,047		11,993.00	620,536.97
09/Sep/2024	Egresos	7,803	2024/13016276	7,803	615.05		619,921.92
09/Sep/2024	Egresos	7,803	2024/13015701	7,803	498.90		619,423.02
09/Sep/2024	Egresos	7,803	2024/13016304	7,803	320.00		619,103.02
09/Sep/2024	Egresos	7,804	2024/13016014	7,804	403.78		618,699.24
10/Sep/2024	Ingresos	19,048	2024/13016502	19,048		2,146.37	620,845.61
10/Sep/2024	Ingresos	19,048	2024/13016571	19,048		700.00	621,545.61
10/Sep/2024	Ingresos	19,048	2024/13016580	19,048		250.00	621,795.61
10/Sep/2024	Ingresos	19,049	2024/13016393	19,049		300.00	622,095.61
10/Sep/2024	Ingresos	19,049	2024/13016352	19,049		809.59	622,905.20
10/Sep/2024	Ingresos	19,049	2024/13016353	19,049		647.67	623,552.87
10/Sep/2024	Egresos	7,817	2024/13014516	7,817	1,000.00		622,552.87
10/Sep/2024	Egresos	7,817	2024/13013940	7,817	1,000.00		621,552.87
11/Sep/2024	Ingresos	19,052	2024/13016472	19,052		1,500.00	623,052.87
11/Sep/2024	Egresos	7,826	2024/13016156	7,826	450.00		622,602.87
11/Sep/2024	Egresos	7,826	2024/13014973	7,826	300.00		622,302.87
11/Sep/2024	Egresos	7,826	2024/13013456	7,826	300.00		622,002.87
11/Sep/2024	Egresos	7,826	2024/13012516	7,826	150.00		621,852.87
11/Sep/2024	Egresos	7,826	2024/13011778	7,826	200.00		621,652.87
11/Sep/2024	Egresos	7,826	2024/13016436	7,826	350.00		621,302.87
11/Sep/2024	Egresos	7,826	2024/13016132	7,826	350.00		620,952.87
11/Sep/2024	Egresos	7,826	2024/13015534	7,826	350.00		620,602.87
11/Sep/2024	Egresos	7,826	2024/13015288	7,826	350.00		620,252.87
11/Sep/2024	Egresos	7,826	2024/13014700	7,826	350.00		619,902.87
12/Sep/2024	Ingresos	19,053	2024/13016713	19,053		107.82	620,010.69
12/Sep/2024	Ingresos	19,053	2024/13016715	19,053		503.00	620,513.69

12/Sep/2024	Ingresos	19,053	2024/13016723	19,053		771.80	621,285.49
12/Sep/2024	Ingresos	19,053	2024/13016743	19,053		400.00	621,685.49
13/Sep/2024	Ingresos	19,054	2024/13016753	19,054		477.63	622,163.12
13/Sep/2024	Ingresos	19,054	2024/13016767	19,054		833.48	622,996.60
13/Sep/2024	Ingresos	19,054	2024/13016768	19,054		400.00	623,396.60
13/Sep/2024	Ingresos	19,054	2024/13016773	19,054		3,150.00	626,546.60
13/Sep/2024	Ingresos	19,054	2024/13016850	19,054		2,147.38	628,693.98
13/Sep/2024	Ingresos	19,054	2024/13016897	19,054		300.00	628,993.98
13/Sep/2024	Egresos	7,839	2024/13016352	7,839	809.59		628,184.39
13/Sep/2024	Egresos	7,839	2024/13016198	7,839	700.00		627,484.39
13/Sep/2024	Egresos	7,839	2024/13015623	7,839	900.00		626,584.39
15/Sep/2024	Ingresos	19,004	2024/13016391	19,004		550.00	627,134.39
17/Sep/2024	Egresos	7,851	2024/13015442	7,851	500.00		626,634.39
17/Sep/2024	Egresos	7,851	2024/13012855	7,851	500.00		626,134.39
17/Sep/2024	Egresos	7,851	2024/13004427	7,851	850.00		625,284.39
17/Sep/2024	Egresos	7,851	2024/13016448	7,851	450.00		624,834.39
17/Sep/2024	Egresos	7,851	2024/13016082	7,851	450.00		624,384.39
17/Sep/2024	Egresos	7,851	2024/13015518	7,851	450.00		623,934.39
17/Sep/2024	Egresos	7,851	2024/13015150	7,851	800.00		623,134.39
17/Sep/2024	Egresos	7,851	2024/13016324	7,851	771.80		622,362.59
17/Sep/2024	Egresos	7,854	2024/13016353	7,854	647.67		621,714.92
17/Sep/2024	Egresos	7,854	2024/13015737	7,854	651.01		621,063.91
17/Sep/2024	Egresos	7,854	2024/13015388	7,854	768.05		620,295.86
17/Sep/2024	Egresos	7,854	2024/13014992	7,854	766.88		619,528.98
17/Sep/2024	Egresos	7,854	2024/13014563	7,854	708.51		618,820.47
17/Sep/2024	Egresos	7,854	2024/13015903	7,854	1,000.00		617,820.47
17/Sep/2024	Egresos	7,854	2024/13015432	7,854	1,000.00		616,820.47
17/Sep/2024	Egresos	7,854	2024/13014781	7,854	1,000.00		615,820.47
18/Sep/2024	Egresos	7,862	2024/13016725	7,862	320.00		615,500.47
18/Sep/2024	Egresos	7,864	2021/13016850	7,864	2,147.38		613,353.09
18/Sep/2024	Egresos	7,864	2024/13016715	7,864	503.00		612,850.09
18/Sep/2024	Egresos	7,864	2024/13016502	7,864	2,146.37		610,703.72
18/Sep/2024	Egresos	7,864	2024/13016096	7,864	2,145.36		608,558.36
18/Sep/2024	Egresos	7,864	2024/13016038	7,864	2,144.35		606,414.01
18/Sep/2024	Egresos	7,864	2024/13015828	7,864	502.00		605,912.01
18/Sep/2024	Egresos	7,864	2024/13015516	7,864	2,143.34		603,768.67
18/Sep/2024	Egresos	7,864	2024/13015166	7,864	2,142.33		601,626.34
18/Sep/2024	Egresos	7,864	2024/13014453	7,864	501.00		601,125.34
18/Sep/2024	Egresos	7,864	2024/13013845	7,864	2,140.31		598,985.03
18/Sep/2024	Egresos	7,864	2024/13013752	7,864	2,139.30		596,845.73
18/Sep/2024	Egresos	7,864	2024/13013573	7,864	500.00		596,345.73
18/Sep/2024	Egresos	7,864	2024/13013207	7,864	2,138.29		594,207.44
18/Sep/2024	Egresos	7,864	2024/13012723	7,864	2,137.28		592,070.16
19/Sep/2024	Ingresos	19,031	2024/13015918	19,031		200.00	592,270.16
19/Sep/2024	Ingresos	19,031	2024/13015919	19,031		200.00	592,470.16

19/Sep/2024	Ingresos	19,031	2024/13015920	19,031		300.00	592,770.16
19/Sep/2024	Ingresos	19,031	2024/13015940	19,031		300.00	593,070.16
19/Sep/2024	Ingresos	19,031	2024/13015953	19,031		575.00	593,645.16
19/Sep/2024	Ingresos	19,038	2024/13016082	19,038		450.00	594,095.16
19/Sep/2024	Ingresos	19,038	2024/13015933	19,038		24,994.00	619,089.16
19/Sep/2024	Ingresos	19,038	2024/13016090	19,038		1,000.00	620,089.16
19/Sep/2024	Ingresos	19,038	2024/13016096	19,038		2,145.36	622,234.52
19/Sep/2024	Ingresos	19,038	2024/13016132	19,038		350.00	622,584.52
19/Sep/2024	Ingresos	19,038	2024/13016183	19,038		1,452.08	624,036.60
19/Sep/2024	Ingresos	19,039	2024/13015793	19,039		320.00	624,356.60
19/Sep/2024	Ingresos	19,039	2024/13015903	19,039		1,000.00	625,356.60
19/Sep/2024	Ingresos	19,039	2024/13015737	19,039		651.01	626,007.61
19/Sep/2024	Ingresos	19,039	2024/13015739	19,039		813.77	626,821.38
19/Sep/2024	Ingresos	19,039	2024/13015844	19,039		1,728.82	628,550.20
19/Sep/2024	Egresos	7,873	2024/13016953	7,873	700.00		627,850.20
19/Sep/2024	Egresos	7,873	2024/13016571	7,873	700.00		627,150.20
19/Sep/2024	Egresos	7,874	2024/13016605	7,874	809.59		626,340.61
20/Sep/2024	Egresos	7,881	2024/13017102	7,881	250.00		626,090.61
20/Sep/2024	Egresos	7,881	2024/13016580	7,881	250.00		625,840.61
20/Sep/2024	Egresos	7,881	2024/13016264	7,881	250.00		625,590.61
20/Sep/2024	Egresos	7,881	2024/13015685	7,881	250.00		625,340.61
20/Sep/2024	Egresos	7,881	2024/13015343	7,881	250.00		625,090.61
20/Sep/2024	Egresos	7,881	2024/13016723	7,881	771.80		624,318.81
23/Sep/2024	Egresos	7,894	2024/13015548	7,894	1,303.00		623,015.81
23/Sep/2024	Egresos	7,898	2024/13016713	7,898	107.82		622,907.99
24/Sep/2024	Egresos	7,907	2024/13017335	7,907	1,742.51		621,165.48
24/Sep/2024	Egresos	7,907	2024/13016917	7,907	1,452.08		619,713.40
24/Sep/2024	Egresos	7,907	2024/13016183	7,907	1,452.08		618,261.32
24/Sep/2024	Egresos	7,908	2024/13016472	7,908	1,500.00		616,761.32
25/Sep/2024	Ingresos	19,056	2024/13016903	19,056		450.00	617,211.32
25/Sep/2024	Ingresos	19,056	2024/13016917	19,056		1,452.08	618,663.40
25/Sep/2024	Ingresos	19,056	2024/13016945	19,056		400.00	619,063.40
25/Sep/2024	Ingresos	19,056	2024/13016947	19,056		350.00	619,413.40
25/Sep/2024	Ingresos	19,056	2024/13016953	19,056		700.00	620,113.40
25/Sep/2024	Ingresos	19,056	2024/13016964	19,056		1,000.00	621,113.40
25/Sep/2024	Ingresos	19,056	2024/13016965	19,056		3,500.00	624,613.40
25/Sep/2024	Ingresos	19,057	2024/13016725	19,057		320.00	624,933.40
25/Sep/2024	Ingresos	19,057	2024/13016778	19,057		600.00	625,533.40
25/Sep/2024	Ingresos	19,058	2024/13017102	19,058		250.00	625,783.40
25/Sep/2024	Ingresos	19,059	2024/13016874	19,059		300.00	626,083.40
25/Sep/2024	Ingresos	19,060	2024/13016605	19,060		809.59	626,892.99
25/Sep/2024	Ingresos	19,060	2024/13016603	19,060		647.67	627,540.66
25/Sep/2024	Ingresos	19,063	2024/13017177	19,063		615.30	628,155.96
25/Sep/2024	Ingresos	19,063	2024/13017210	19,063		771.80	628,927.76
25/Sep/2024	Ingresos	19,063	2024/13017221	19,063		1,750.00	630,677.76

25/Sep/2024	Ingresos	19,063	2024/13017223	19,063		1,750.00	632,427.76
25/Sep/2024	Ingresos	19,063	2024/13017224	19,063		1,750.00	634,177.76
25/Sep/2024	Ingresos	19,064	2024/13017033	19,064		450.00	634,627.76
25/Sep/2024	Egresos	7,914	2024/13016965	7,914	3,500.00		631,127.76
25/Sep/2024	Egresos	7,914	2024/13016964	7,914	1,000.00		630,127.76
25/Sep/2024	Egresos	7,916	2024/13017323	7,916	17,000.00		613,127.76
26/Sep/2024	Ingresos	19,066	2024/13017290	19,066		300.00	613,427.76
26/Sep/2024	Ingresos	19,066	2024/13017293	19,066		504.00	613,931.76
26/Sep/2024	Ingresos	19,066	2024/13017308	19,066		200.00	614,131.76
26/Sep/2024	Ingresos	19,066	2024/13017257	19,066		500.00	614,631.76
26/Sep/2024	Ingresos	19,067	2024/13017128	19,067		761.38	615,393.14
26/Sep/2024	Ingresos	19,069	2024/13017328	19,069		450.00	615,843.14
26/Sep/2024	Ingresos	19,069	2024/13017335	19,069		1,742.51	617,585.65
26/Sep/2024	Ingresos	19,069	2024/13017345	19,069		2,148.39	619,734.04
26/Sep/2024	Ingresos	19,069	2024/13017352	19,069		2,100.00	621,834.04
26/Sep/2024	Ingresos	19,096	2024/13017198	19,096		600.00	622,434.04
26/Sep/2024	Ingresos	19,096	2024/13017202	19,096		320.00	622,754.04
26/Sep/2024	Ingresos	19,096	2024/13017206	19,096		250.00	623,004.04
26/Sep/2024	Ingresos	19,097	2024/13017407	19,097		700.00	623,704.04
26/Sep/2024	Ingresos	19,097	2024/13017429	19,097		250.00	623,954.04
26/Sep/2024	Ingresos	19,097	2024/13017443	19,097		350.00	624,304.04
26/Sep/2024	Egresos	7,927	2024/13017290	7,927	300.00		624,004.04
26/Sep/2024	Egresos	7,927	2024/13016897	7,927	300.00		623,704.04
26/Sep/2024	Egresos	7,927	2024/13016435	7,927	300.00		623,404.04
27/Sep/2024	Egresos	7,934	2024/13017210	7,934	771.80		622,632.24
27/Sep/2024	Egresos	7,934	2024/13017407	7,934	700.00		621,932.24
30/Sep/2024	Ingresos	19,099	2024/13017280	19,099		300.00	622,232.24
30/Sep/2024	Ingresos	19,099	2024/13017323	19,099		17,000.00	639,232.24
30/Sep/2024	Ingresos	19,102	2024/13017370	19,102		1,074.53	640,306.77
30/Sep/2024	Ingresos	19,102	2024/13017369	19,102		859.62	641,166.39
30/Sep/2024	Ingresos	19,104	2024/13017571	19,104		764.51	641,930.90
30/Sep/2024	Ingresos	19,104	2024/13017577	19,104		631.79	642,562.69
30/Sep/2024	Ingresos	19,105	2024/13017417	19,105		1,000.00	643,562.69
30/Sep/2024	Ingresos	19,116	2024/13017860	19,116		400.00	643,962.69
30/Sep/2024	Ingresos	19,116	2024/13017709	19,116		300.00	644,262.69
30/Sep/2024	Ingresos	19,117	2024/13017517	19,117		12,000.00	656,262.69
30/Sep/2024	Ingresos	19,118	2024/13017714	19,118		1,742.51	658,005.20
30/Sep/2024	Ingresos	19,118	2024/13017723	19,118		350.00	658,355.20
30/Sep/2024	Ingresos	19,118	2024/13017749	19,118		500.00	658,855.20
30/Sep/2024	Ingresos	19,118	2024/13017752	19,118		450.00	659,305.20
30/Sep/2024	Ingresos	19,118	2024/13017753	19,118		350.00	659,655.20
30/Sep/2024	Ingresos	19,118	2024/13017766	19,118		2,149.40	661,804.60
30/Sep/2024	Ingresos	19,118	2024/13017800	19,118		2,399.00	664,203.60
30/Sep/2024	Ingresos	19,118	2024/13017904	19,118		3,150.00	667,353.60
30/Sep/2024	Ingresos	19,119	2024/13017524	19,119		320.00	667,673.60

30/Sep/2024	Egresos	7,949	2024/13017280	7,949	300.00		667,373.60
30/Sep/2024	Egresos	7,949	2024/13016874	7,949	300.00		667,073.60
30/Sep/2024	Egresos	7,949	2024/13016393	7,949	300.00		666,773.60
30/Sep/2024	Egresos	7,949	2024/13015940	7,949	300.00		666,473.60
30/Sep/2024	Egresos	7,949	2024/13015467	7,949	300.00		666,173.60
30/Sep/2024	Egresos	7,949	2024/13015091	7,949	300.00		665,873.60
30/Sep/2024	Egresos	7,949	2024/13017524	7,949	320.00		665,553.60
30/Sep/2024	Egresos	7,949	2024/13017202	7,949	320.00		665,233.60
02/Oct/2024	Ingresos	19,149	2024/13017943	19,149		700.00	665,933.60
02/Oct/2024	Ingresos	19,149	2024/13017954	19,149		1,452.08	667,385.68
02/Oct/2024	Ingresos	19,149	2024/13017962	19,149		3,250.00	670,635.68
02/Oct/2024	Ingresos	19,149	2024/13017963	19,149		1,750.00	672,385.68
02/Oct/2024	Ingresos	19,149	2024/13018001	19,149		250.00	672,635.68
02/Oct/2024	Ingresos	19,150	2024/13017669	19,150		1,500.00	674,135.68
02/Oct/2024	Ingresos	19,150	2024/13017727	19,150		300.00	674,435.68
02/Oct/2024	Ingresos	19,150	2024/13017638	19,150		815.89	675,251.57
02/Oct/2024	Ingresos	19,150	2024/13017637	19,150		652.71	675,904.28
02/Oct/2024	Egresos	7,955	2024/13017370	7,955	1,074.53		674,829.75
03/Oct/2024	Ingresos	19,151	2024/13018009	19,151		340.49	675,170.24
03/Oct/2024	Ingresos	19,151	2024/13018028	19,151		30.00	675,200.24
03/Oct/2024	Ingresos	19,151	2024/13018067	19,151		400.00	675,600.24
03/Oct/2024	Ingresos	19,151	2024/13018071	19,151		795.98	676,396.22
03/Oct/2024	Ingresos	19,152	2024/13017900	19,152		2,562.00	678,958.22
03/Oct/2024	Ingresos	19,152	2024/13017915	19,152		575.00	679,533.22
03/Oct/2024	Egresos	7,968	2024/13017669	7,968	1,500.00		678,033.22
03/Oct/2024	Egresos	7,968	2024/13017417	7,968	1,000.00		677,033.22
04/Oct/2024	Ingresos	19,153	2024/13018115	19,153		300.00	677,333.22
04/Oct/2024	Ingresos	19,154	2024/13017995	19,154		2,427.00	679,760.22
04/Oct/2024	Egresos	7,980	2024/13017352	7,980	2,100.00		677,660.22
04/Oct/2024	Egresos	7,980	2024/13017571	7,980	764.51		676,895.71
05/Oct/2024	Ingresos	19,204	2024/13017921	19,204		300.00	677,195.71
07/Oct/2024	Ingresos	19,157	2024/13018213	19,157		450.00	677,645.71
07/Oct/2024	Ingresos	19,157	2024/13018214	19,157		500.00	678,145.71
07/Oct/2024	Ingresos	19,157	2024/13018217	19,157		1,452.08	679,597.79
07/Oct/2024	Ingresos	19,157	2024/13018218	19,157		1,742.51	681,340.30
07/Oct/2024	Ingresos	19,157	2024/13018220	19,157		350.00	681,690.30
07/Oct/2024	Ingresos	19,157	2024/13018230	19,157		2,150.41	683,840.71
07/Oct/2024	Ingresos	19,157	2024/13018295	19,157		350.00	684,190.71
07/Oct/2024	Ingresos	19,157	2024/13018296	19,157		350.00	684,540.71
07/Oct/2024	Ingresos	19,157	2024/13018301	19,157		250.00	684,790.71
07/Oct/2024	Ingresos	19,158	2024/13018045	1,958		350.00	685,140.71
07/Oct/2024	Ingresos	19,158	2024/13018056	1,958		3,000.00	688,140.71
07/Oct/2024	Ingresos	19,158	2024/13018061	1,958		23,000.00	711,140.71
07/Oct/2024	Ingresos	19,158	2024/13018047	1,958		705.85	711,846.56
07/Oct/2024	Ingresos	19,158	2024/13018046	1,958		882.31	712,728.87

07/Oct/2024	Egresos	7,991	2024/13017638	7,991	815.89		711,912.98
07/Oct/2024	Egresos	8,000	2024/13016026	8,000	3,150.00		708,762.98
07/Oct/2024	Egresos	8,000	2024/13017904	8,000	3,150.00		705,612.98
07/Oct/2024	Egresos	8,000	2024/13016773	8,000	3,150.00		702,462.98
08/Oct/2024	Ingresos	19,159	2024/13018364	19,159		700.00	703,162.98
08/Oct/2024	Ingresos	19,160	2024/13018174	19,160		300.00	703,462.98
08/Oct/2024	Egresos	8,001	2024/13018115	8,001	300.00		703,162.98
08/Oct/2024	Egresos	8,001	2024/13017800	8,001	2,399.00		700,763.98
08/Oct/2024	Egresos	8,001	2024/13017709	8,001	300.00		700,463.98
08/Oct/2024	Egresos	8,001	2024/13017128	8,001	761.38		699,702.60
08/Oct/2024	Egresos	8,001	2024/13015844	8,001	1,728.82		697,973.78
08/Oct/2024	Egresos	8,001	2024/13015315	8,001	2,210.83		695,762.95
09/Oct/2024	Ingresos	19,161	2024/13018408	19,161		1,750.00	697,512.95
09/Oct/2024	Ingresos	19,162	2024/13018255	19,162		1,000.00	698,512.95
09/Oct/2024	Ingresos	19,162	2024/13018256	19,162		350.00	698,862.95
09/Oct/2024	Ingresos	19,162	2024/13018315	19,162		29,000.00	727,862.95
09/Oct/2024	Ingresos	19,162	2024/13018322	19,162		30,000.00	757,862.95
09/Oct/2024	Ingresos	19,162	2024/13018330	19,162		1,000.00	758,862.95
09/Oct/2024	Egresos	8,011	2024/13018256	8,011	350.00		758,512.95
09/Oct/2024	Egresos	8,011	2024/13018045	8,011	350.00		758,162.95
09/Oct/2024	Egresos	8,011	2024/13017900	8,011	2,562.00		755,600.95
09/Oct/2024	Egresos	8,011	2024/13018220	8,011	350.00		755,250.95
09/Oct/2024	Egresos	8,011	2024/13017753	8,011	350.00		754,900.95
09/Oct/2024	Egresos	8,011	2024/13017443	8,011	350.00		754,550.95
09/Oct/2024	Egresos	8,011	2024/13016947	8,011	350.00		754,200.95
09/Oct/2024	Egresos	8,018	2024/13016342	8,018	11,993.00		742,207.95
09/Oct/2024	Egresos	8,020	2024/13018315	8,020	29,000.00		713,207.95
10/Oct/2024	Ingresos	19,163	2024/13018466	19,163		770.95	713,978.90
10/Oct/2024	Ingresos	19,163	2024/13018469	19,163		603.49	714,582.39
10/Oct/2024	Egresos	8,022	2024/13017995	8,022	2,427.00		712,155.39
10/Oct/2024	Egresos	8,022	2024/13017206	8,022	250.00		711,905.39
10/Oct/2024	Egresos	8,022	2024/13015490	8,022	250.00		711,655.39
11/Oct/2024	Ingresos	19,177	2024/13018497	19,177		3,500.00	715,155.39
11/Oct/2024	Ingresos	19,177	2024/13018499	19,177		1,000.00	716,155.39
11/Oct/2024	Ingresos	19,177	2024/13018553	19,177		2,150.41	718,305.80
11/Oct/2024	Ingresos	19,177	2024/13018573	19,177		300.00	718,605.80
11/Oct/2024	Egresos	6,630	2024/13018230	6,630	2,150.41		716,455.39
11/Oct/2024	Egresos	6,630	2024/13017766	6,630	2,149.40		714,305.99
11/Oct/2024	Egresos	6,630	2024/13017345	6,630	2,148.39		712,157.60
11/Oct/2024	Egresos	6,630	2024/13017293	6,630	504.00		711,653.60
11/Oct/2024	Egresos	8,032	2024/13018056	8,032	3,000.00		708,653.60
11/Oct/2024	Egresos	8,032	2024/13018071	8,032	795.98		707,857.62
11/Oct/2024	Egresos	8,037	2024/13018364	8,037	700.00		707,157.62
11/Oct/2024	Egresos	8,041	2024/13018218	8,041	1,742.51		705,415.11
11/Oct/2024	Egresos	8,041	2024/13018217	8,041	1,452.08		703,963.03

11/Oct/2024	Egresos	8,041	2024/13017954	8,041	1,452.08		702,510.95
11/Oct/2024	Egresos	8,041	2024/13017714	8,041	1,742.51		700,768.44
14/Oct/2024	Ingresos	19,179	2024/13018815	19,179		350.00	701,118.44
14/Oct/2024	Ingresos	19,179	2024/13018601	19,179		600.00	701,718.44
14/Oct/2024	Ingresos	19,179	2024/13018606	19,179		400.00	702,118.44
14/Oct/2024	Ingresos	19,179	2024/13018607	19,179		450.00	702,568.44
14/Oct/2024	Ingresos	19,179	2024/13018612	19,179		500.00	703,068.44
14/Oct/2024	Ingresos	19,181	2024/13018489	19,181		225.00	703,293.44
14/Oct/2024	Egresos	8,042	2024/13018130	8,042	1,000.00		702,293.44
14/Oct/2024	Egresos	8,042	2024/13018028	8,042	30.00		702,263.44
14/Oct/2024	Egresos	8,042	2024/13018009	8,042	340.49		701,922.95
14/Oct/2024	Egresos	8,042	2024/13017577	8,042	631.79		701,291.16
14/Oct/2024	Egresos	8,042	2024/13017177	8,042	615.30		700,675.86
14/Oct/2024	Egresos	8,042	2024/13016767	8,042	833.48		699,842.38
14/Oct/2024	Egresos	8,042	2024/13018255	8,042	1,000.00		698,842.38
14/Oct/2024	Egresos	8,043	2024/13007291	8,043	2,050.00		696,792.38
14/Oct/2024	Egresos	8,049	2024/13018408	8,049	1,750.00		695,042.38
14/Oct/2024	Egresos	8,049	2024/13017963	8,049	1,750.00		693,292.38
14/Oct/2024	Egresos	8,049	2024/13017224	8,049	1,750.00		691,542.38
14/Oct/2024	Egresos	8,049	2024/13017223	8,049	1,750.00		689,792.38
14/Oct/2024	Egresos	8,049	2024/13017221	8,049	1,750.00		688,042.38
14/Oct/2024	Egresos	8,049	2024/13016254	8,049	1,750.00		686,292.38
15/Oct/2024	Ingresos	19,182	2024/13018869	19,182		1,742.51	688,034.89
15/Oct/2024	Ingresos	19,182	2024/13018870	19,182		1,452.08	689,486.97
15/Oct/2024	Ingresos	19,182	2024/13018872	19,182		700.00	690,186.97
15/Oct/2024	Ingresos	19,182	2024/13018884	19,182		250.00	690,436.97
15/Oct/2024	Ingresos	19,182	2024/13018887	19,182		3,150.00	693,586.97
15/Oct/2024	Ingresos	19,182	2024/13018891	19,182		350.00	693,936.97
15/Oct/2024	Ingresos	19,182	2024/13018897	19,182		2,152.43	696,089.40
15/Oct/2024	Ingresos	19,184	2024/13018455	19,184		962.86	697,052.26
15/Oct/2024	Ingresos	19,184	2024/13018454	19,184		770.29	697,822.55
15/Oct/2024	Ingresos	19,185	2024/13018546	19,185		600.00	698,422.55
15/Oct/2024	Ingresos	19,219	2024/13018419	19,219		600.00	699,022.55
15/Oct/2024	Ingresos	19,220	2024/13018429	19,220		14,413.40	713,435.95
15/Oct/2024	Ingresos	19,220	2024/13018503	19,220		42,437.00	755,872.95
15/Oct/2024	Egresos	8,052	2024/13015577	8,052	3,000.00		752,872.95
15/Oct/2024	Egresos	8,054	2024/13014613	8,053	14,800.00		738,072.95
16/Oct/2024	Egresos	8,061	2024/13017915	8,061	575.00		737,497.95
16/Oct/2024	Egresos	8,061	2024/13015953	8,061	575.00		736,922.95
16/Oct/2024	Egresos	8,061	2024/13013694	8,061	575.00		736,347.95
16/Oct/2024	Egresos	8,061	2024/13012211	8,061	575.00		735,772.95
16/Oct/2024	Egresos	8,061	2024/13010257	8,061	575.00		735,197.95
16/Oct/2024	Egresos	8,061	2024/13008418	8,061	575.00		734,622.95
16/Oct/2024	Egresos	8,061	2024/13006254	8,061	575.00		734,047.95
16/Oct/2024	Egresos	8,061	2024/13004359	8,061	575.00		733,472.95

16/Oct/2024	Egresos	8,061	2024/13002539	8,061	575.00		732,897.95
16/Oct/2024	Egresos	8,061	2024/13000108	8,061	575.00		732,322.95
16/Oct/2024	Egresos	8,066	2024/13018322	8,066	30,000.00		702,322.95
17/Oct/2024	Ingresos	19,244	2024/13018951	19,244		618.96	702,941.91
17/Oct/2024	Ingresos	19,244	2024/13018988	19,244		790.91	703,732.82
17/Oct/2024	Ingresos	19,244	2024/13018993	19,244		400.00	704,132.82
17/Oct/2024	Ingresos	19,245	2024/13018827	19,245		600.00	704,732.82
17/Oct/2024	Egresos	8,077	2024/13018546	8,077	600.00		704,132.82
17/Oct/2024	Egresos	8,078	2024/13018061	8,078	23,000.00		681,132.82
18/Oct/2024	Ingresos	19,246	2024/13019083	19,246		400.00	681,532.82
18/Oct/2024	Ingresos	19,246	2024/13019102	19,246		300.00	681,832.82
18/Oct/2024	Ingresos	19,246	2024/13019103	19,246		450.00	682,282.82
18/Oct/2024	Ingresos	19,247	2024/13018908	19,247		9,600.00	691,882.82
18/Oct/2024	Ingresos	19,247	2024/13018945	19,247		250.00	692,132.82
18/Oct/2024	Egresos	8,083	2024/13018455	8,083	962.86		691,169.96
18/Oct/2024	Egresos	8,083	2024/13018046	8,083	882.31		690,287.65
18/Oct/2024	Egresos	8,083	2024/13018466	8,083	770.95		689,516.70
18/Oct/2024	Egresos	8,084	2024/13018607	8,084	450.00		689,066.70
18/Oct/2024	Egresos	8,084	2024/13018213	8,084	450.00		688,616.70
18/Oct/2024	Egresos	8,084	2024/13017752	8,084	450.00		688,166.70
18/Oct/2024	Egresos	8,084	2024/13017328	8,084	450.00		687,716.70
18/Oct/2024	Egresos	8,084	2024/13016903	8,084	450.00		687,266.70
21/Oct/2024	Ingresos	19,248	2024/13019118	19,248		500.00	687,766.70
21/Oct/2024	Ingresos	19,248	2024/13019142	19,248		350.00	688,116.70
21/Oct/2024	Ingresos	19,248	2024/13019144	19,248		2,100.00	690,216.70
21/Oct/2024	Ingresos	19,249	2024/13018997	19,249		550.00	690,766.70
21/Oct/2024	Ingresos	19,249	2024/13018998	19,249		350.00	691,116.70
21/Oct/2024	Ingresos	19,249	2024/13019030	19,249		1,000.00	692,116.70
21/Oct/2024	Ingresos	19,249	2024/13019056	19,249		225.00	692,341.70
21/Oct/2024	Egresos	8,088	2024/13018872	8,088	700.00		691,641.70
21/Oct/2024	Egresos	8,088	2024/13018601	8,088	600.00		691,041.70
21/Oct/2024	Egresos	8,088	2024/13018419	8,088	600.00		690,441.70
21/Oct/2024	Egresos	8,088	2024/13017033	8,088	450.00		689,991.70
21/Oct/2024	Diario	5,395	2024/13017943	5,395	700.00		689,291.70
22/Oct/2024	Ingresos	19,256	2024/13019185	19,256		700.00	689,991.70
22/Oct/2024	Ingresos	19,256	2024/13019236	19,256		350.00	690,341.70
22/Oct/2024	Ingresos	19,258	2024/13019060	19,258		1,000.00	691,341.70
22/Oct/2024	Ingresos	19,258	2024/13019072	19,258		300.00	691,641.70
22/Oct/2024	Egresos	8,102	2024/13018891	8,102	350.00		691,291.70
22/Oct/2024	Egresos	8,102	2024/13018296	8,102	350.00		690,941.70
22/Oct/2024	Egresos	8,102	2024/13018295	8,102	350.00		690,591.70
22/Oct/2024	Egresos	8,102	2024/13015285	8,102	350.00		690,241.70
22/Oct/2024	Egresos	8,102	2024/13015284	8,102	350.00		689,891.70
22/Oct/2024	Egresos	8,102	2024/13018499	8,102	1,000.00		688,891.70
22/Oct/2024	Egresos	8,102	2024/13018497	8,102	3,500.00		685,391.70

22/Oct/2024	Egresos	8,102	2024/13004423	8,102	350.00		685,041.70
23/Oct/2024	Ingresos	19,259	2024/13019266	19,259		250.00	685,291.70
23/Oct/2024	Ingresos	19,260	2024/13019181	19,260		1,600.00	686,891.70
23/Oct/2024	Egresos	8,109	2024/13018887	8,109	3,150.00		683,741.70
23/Oct/2024	Egresos	8,109	2024/13019181	8,109	1,600.00		682,141.70
24/Oct/2024	Ingresos	19,250	2024/13019020	19,250		706.43	682,848.13
24/Oct/2024	Ingresos	19,250	2024/13019026	19,250		883.04	683,731.17
24/Oct/2024	Ingresos	19,261	2024/13019281	19,261		770.95	684,502.12
24/Oct/2024	Ingresos	19,261	2024/13019401	19,261		400.00	684,902.12
24/Oct/2024	Ingresos	19,262	2024/13019213	19,262		6,000.00	690,902.12
24/Oct/2024	Egresos	8,120	2024/13018908	8,120	9,600.00		681,302.12
25/Oct/2024	Ingresos	19,264	2024/13019416	19,264		450.00	681,752.12
25/Oct/2024	Ingresos	19,264	2024/13019500	19,264		300.00	682,052.12
25/Oct/2024	Ingresos	19,264	2024/13019503	19,264		604.84	682,656.96
25/Oct/2024	Egresos	8,130	2024/13019026	8,130	883.04		681,773.92
25/Oct/2024	Egresos	8,130	2024/13019020	8,130	706.43		681,067.49
25/Oct/2024	Egresos	8,130	2024/13018454	8,130	770.29		680,297.20
25/Oct/2024	Egresos	8,130	2024/13018047	8,130	705.85		679,591.35
25/Oct/2024	Egresos	8,130	2024/13017637	8,130	652.71		678,938.64
25/Oct/2024	Egresos	8,130	2024/13017369	8,130	859.62		678,079.02
25/Oct/2024	Egresos	8,130	2024/13019102	8,130	300.00		677,779.02
25/Oct/2024	Egresos	8,130	2024/13018573	8,130	300.00		677,479.02
25/Oct/2024	Egresos	8,130	2024/13018988	8,130	790.91		676,688.11
25/Oct/2024	Egresos	8,130	2024/13019281	8,130	770.95		675,917.16
25/Oct/2024	Egresos	8,130	2024/13008377	8,130	2,250.00		673,667.16
28/Oct/2024	Egresos	8,137	2024/13018997	8,137	550.00		673,117.16
28/Oct/2024	Diario	5,410	2024/13014781 R	5,410		1,000.00	674,117.16
29/Oct/2024	Egresos	8,141	2024/13019266	8,141	250.00		673,867.16
29/Oct/2024	Egresos	8,141	2024/13018884	8,141	250.00		673,617.16
29/Oct/2024	Egresos	8,141	2024/13018301	8,141	250.00		673,367.16
29/Oct/2024	Egresos	8,141	2024/13018001	8,141	250.00		673,117.16
29/Oct/2024	Egresos	8,141	2024/13017429	8,141	250.00		672,867.16
29/Oct/2024	Diario	5,429	2024/13019185	5,429	700.00		672,167.16
30/Oct/2024	Ingresos	19,284	2024/13019360	19,284		350.00	672,517.16
30/Oct/2024	Ingresos	19,285	2024/13019368	19,285		827.90	673,345.06
30/Oct/2024	Ingresos	19,285	2024/13019369	19,285		1,034.88	674,379.94
30/Oct/2024	Egresos	8,151	2024/13018870	8,151	1,452.08		672,927.86
30/Oct/2024	Egresos	8,151	2024/13018869	8,151	1,742.51		671,185.35
31/Oct/2024	Ingresos	19,283	2024/13019524	19,283		500.00	671,685.35
31/Oct/2024	Ingresos	19,283	2024/13019535	19,283		2,153.44	673,838.79
31/Oct/2024	Ingresos	19,283	2024/13019572	19,283		150.00	673,988.79
31/Oct/2024	Ingresos	19,283	2024/13019582	19,283		350.00	674,338.79
31/Oct/2024	Ingresos	19,286	2024/13019609	19,286		700.00	675,038.79
31/Oct/2024	Ingresos	19,286	2024/13019665	19,286		604.84	675,643.63
31/Oct/2024	Ingresos	19,286	2024/13019677	19,286		1,500.00	677,143.63

31/Oct/2024	Ingresos	19,287	2024/13019452	19,287		800.00	677,943.63
31/Oct/2024	Ingresos	19,287	2024/13019456	19,287		300.00	678,243.63
31/Oct/2024	Ingresos	19,289	2024/13019684	19,289		3,250.00	681,493.63
31/Oct/2024	Ingresos	19,289	2024/13019766	19,289		24.20	681,517.83
31/Oct/2024	Ingresos	19,289	2024/13019768	19,289		1,452.08	682,969.91
31/Oct/2024	Ingresos	19,289	2024/13019769	19,289		1,742.51	684,712.42
31/Oct/2024	Ingresos	19,289	2024/13019793	19,289		250.00	684,962.42
31/Oct/2024	Ingresos	19,290	2024/13019544	19,290		225.00	685,187.42
31/Oct/2024	Ingresos	19,290	2024/13019594	19,290		1,000.00	686,187.42
31/Oct/2024	Ingresos	19,290	2024/13019614	19,290		1,500.00	687,687.42
31/Oct/2024	Ingresos	19,296	2024/13019819	19,296		2,399.00	690,086.42
31/Oct/2024	Ingresos	19,296	2024/13019823	19,296		400.00	690,486.42
31/Oct/2024	Ingresos	19,296	2024/13019874	19,296		827.01	691,313.43
31/Oct/2024	Ingresos	19,296	2024/13019878	19,296		3,150.00	694,463.43
31/Oct/2024	Ingresos	19,296	2024/13019887	19,296		683.04	695,146.47
31/Oct/2024	Ingresos	19,296	2024/13019892	19,296		300.00	695,446.47
31/Oct/2024	Ingresos	19,297	2024/13019635	19,297		12,000.00	707,446.47
31/Oct/2024	Ingresos	19,322	2024/13019658	19,322		400.00	707,846.47
31/Oct/2024	Egresos	8,159	2024/13019144	8,159	2,100.00		705,746.47
01/Nov/2024	Ingresos	19,323	2024/13019925	19,323		450.00	706,196.47
01/Nov/2024	Ingresos	19,323	2024/13019934	19,323		300.00	706,496.47
01/Nov/2024	Ingresos	19,323	2024/13019980	19,323		575.00	707,071.47
04/Nov/2024	Ingresos	19,325	2024/13020055	19,325		500.00	707,571.47
04/Nov/2024	Ingresos	19,325	2024/13020056	19,325		350.00	707,921.47
04/Nov/2024	Ingresos	19,325	2024/13020057	19,325		350.00	708,271.47
04/Nov/2024	Ingresos	19,325	2024/13020060	19,325		1,742.51	710,013.98
04/Nov/2024	Ingresos	19,325	2024/13020083	19,325		2,154.45	712,168.43
04/Nov/2024	Ingresos	19,325	2024/13020129	19,325		250.00	712,418.43
04/Nov/2024	Egresos	8,171	2024/13019594	8,171	1,000.00		711,418.43
04/Nov/2024	Egresos	8,171	2024/13019030	8,171	1,000.00		710,418.43
04/Nov/2024	Egresos	8,171	2024/13019677	8,171	1,500.00		708,918.43
05/Nov/2024	Ingresos	19,327	2024/13020157	19,327		700.00	709,618.43
05/Nov/2024	Ingresos	19,328	2024/13019852	19,328		2,000.00	711,618.43
05/Nov/2024	Ingresos	19,328	2024/13019866	19,328		300.00	711,918.43
05/Nov/2024	Ingresos	19,328	2024/13019867	19,328		225.00	712,143.43
05/Nov/2024	Ingresos	19,328	2024/13019921	19,328		4,000.00	716,143.43
05/Nov/2024	Ingresos	19,328	2024/13019930	19,328		1,600.00	717,743.43
05/Nov/2024	Ingresos	19,328	2024/13019972	19,328		700.00	718,443.43
05/Nov/2024	Egresos	8,179	2024/13019819	8,179	2,399.00		716,044.43
05/Nov/2024	Egresos	8,179	2024/13019500	8,179	300.00		715,744.43
05/Nov/2024	Egresos	8,179	2024/13019369	8,179	1,034.88		714,709.55
05/Nov/2024	Egresos	8,179	2024/13019972	8,179	700.00		714,009.55
05/Nov/2024	Egresos	8,179	2024/13019360	8,179	350.00		713,659.55
05/Nov/2024	Egresos	8,179	2024/13018998	8,179	350.00		713,309.55
05/Nov/2024	Egresos	8,180	2024/13019524	8,180	500.00		712,809.55

05/Nov/2024	Egresos	8,180	2024/13019118	8,180	500.00		712,309.55
05/Nov/2024	Egresos	8,180	2024/13018612	8,180	500.00		711,809.55
05/Nov/2024	Egresos	8,180	2024/13018214	8,180	500.00		711,309.55
05/Nov/2024	Egresos	8,180	2024/13017749	8,180	500.00		710,809.55
05/Nov/2024	Egresos	8,180	2024/13017257	8,180	500.00		710,309.55
05/Nov/2024	Egresos	8,180	2024/13016743	8,180	400.00		709,909.55
05/Nov/2024	Egresos	8,180	2024/13016453	8,180	400.00		709,509.55
05/Nov/2024	Egresos	8,180	2024/13015920	8,180	300.00		709,209.55
05/Nov/2024	Egresos	8,180	2024/13015919	8,180	200.00		709,009.55
05/Nov/2024	Egresos	8,180	2024/13015918	8,180	200.00		708,809.55
08/Nov/2024	Egresos	8,219	2024/13019878	8,219	3,150.00		705,659.55
08/Nov/2024	Egresos	8,220	2024/13019874	8,220	827.01		704,832.54
11/Nov/2024	Egresos	8,233	2024/13019887	8,233	683.04		704,149.50
11/Nov/2024	Egresos	8,233	2024/13019766	8,233	24.20		704,125.30
11/Nov/2024	Egresos	8,233	2024/13019665	8,233	604.84		703,520.46
11/Nov/2024	Egresos	8,233	2024/13019503	8,233	604.84		702,915.62
11/Nov/2024	Egresos	8,233	2024/13019060	8,233	1,000.00		701,915.62
11/Nov/2024	Egresos	8,234	2024/13019582	8,234	350.00		701,565.62
11/Nov/2024	Egresos	8,234	2024/13019142	8,234	350.00		701,215.62
11/Nov/2024	Egresos	8,234	2024/13018815	8,234	350.00		700,865.62
11/Nov/2024	Egresos	8,234	2024/13020060	8,234	1,742.51		699,123.11
11/Nov/2024	Egresos	8,234	2024/13019769	8,234	1,742.51		697,380.60
11/Nov/2024	Egresos	8,234	2024/13019768	8,234	1,452.08		695,928.52
11/Nov/2024	Egresos	8,240	2024/13020161	8,240	22,000.00		673,928.52
11/Nov/2024	Egresos	8,242	2024/13018503	8,242	42,437.00		631,491.52
12/Nov/2024	Ingresos	19,366	2024/13020311	19,366		845.99	632,337.51
12/Nov/2024	Ingresos	19,366	2024/13020306	19,366		676.79	633,014.30
12/Nov/2024	Egresos	8,252	2024/13017921	8,252	300.00		632,714.30
12/Nov/2024	Egresos	8,252	2024/13017723	8,252	350.00		632,364.30
12/Nov/2024	Egresos	8,252	2024/13017308	8,252	200.00		632,164.30
12/Nov/2024	Egresos	8,252	2024/13016028	8,252	300.00		631,864.30
12/Nov/2024	Egresos	8,252	2024/13015110	8,252	150.00		631,714.30
12/Nov/2024	Egresos	8,252	2023/13014868	8,252	450.00		631,264.30
12/Nov/2024	Egresos	8,252	2023/13014068	8,252	400.00		630,864.30
12/Nov/2024	Egresos	8,252	2023/13013175	8,252	350.00		630,514.30
12/Nov/2024	Egresos	8,252	2023/13012474	8,252	350.00		630,164.30
12/Nov/2024	Egresos	8,252	2023/13011569	8,252	200.00		629,964.30
12/Nov/2024	Egresos	8,252	2023/13011473	8,252	3,000.00		626,964.30
12/Nov/2024	Egresos	8,252	2023/13004647	8,252	400.00		626,564.30
12/Nov/2024	Egresos	8,252	2023/13003099	8,252	450.00		626,114.30
12/Nov/2024	Egresos	8,252	2023/13002390	8,252	450.00		625,664.30
12/Nov/2024	Egresos	8,252	2023/13001721	8,252	300.00		625,364.30
12/Nov/2024	Egresos	8,252	2023/13001224	8,252	350.00		625,014.30
12/Nov/2024	Egresos	8,252	2022/13043487	8,252	300.00		624,714.30
12/Nov/2024	Egresos	8,252	2022/13040922	8,252	100.00		624,614.30

12/Nov/2024	Egresos	8,252	2022/13038057	8,252	100.00		624,514.30
12/Nov/2024	Egresos	8,252	2022/13037482	8,252	150.00		624,364.30
12/Nov/2024	Egresos	8,252	2022/13037035	8,252	150.00		624,214.30
14/Nov/2024	Ingresos	19,369	2024/13020691	19,369		600.00	624,814.30
14/Nov/2024	Ingresos	19,369	2024/13020747	19,369		776.91	625,591.21
14/Nov/2024	Ingresos	19,383	2024/13020559	19,383		5,090.58	630,681.79
14/Nov/2024	Ingresos	19,383	2024/13020565	19,383		4,072.46	634,754.25
14/Nov/2024	Egresos	8,272	2024/13020311	8,272	845.99		633,908.26
14/Nov/2024	Egresos	8,272	2024/13019912	8,272	844.18		633,064.08
14/Nov/2024	Egresos	8,274	2024/13020608	8,274	30,000.00		603,064.08
15/Nov/2024	Ingresos	19,384	2024/13020831	19,384		629.04	603,693.12
15/Nov/2024	Ingresos	19,384	2024/13020829	19,384		822.79	604,515.91
15/Nov/2024	Ingresos	19,384	2024/13020842	19,384		3,150.00	607,665.91
15/Nov/2024	Ingresos	19,384	2024/13020985	19,384		300.00	607,965.91
15/Nov/2024	Ingresos	19,384	2024/13021021	19,384		300.00	608,265.91
15/Nov/2024	Ingresos	19,386	2024/13020608	19,386		30,000.00	638,265.91
15/Nov/2024	Ingresos	19,386	2024/13020705	19,386		2,000.00	640,265.91
15/Nov/2024	Egresos	8,277	2024/13020304	8,277	776.91		639,489.00
19/Nov/2024	Ingresos	19,387	2024/13021106	19,387		350.00	639,839.00
19/Nov/2024	Ingresos	19,387	2024/13021111	19,387		250.00	640,089.00
19/Nov/2024	Ingresos	19,387	2024/13021120	19,387		3,250.00	643,339.00
19/Nov/2024	Ingresos	19,387	2024/13021037	19,387		1,742.51	645,081.51
19/Nov/2024	Ingresos	19,387	2024/13021039	19,387		1,452.08	646,533.59
19/Nov/2024	Ingresos	19,387	2024/13021041	19,387		450.00	646,983.59
19/Nov/2024	Ingresos	19,387	2024/13021090	19,387		2,156.47	649,140.06
19/Nov/2024	Ingresos	19,387	2024/13021183	19,387		500.00	649,640.06
19/Nov/2024	Ingresos	19,424	2024/13020743	19,424		409.38	650,049.44
19/Nov/2024	Ingresos	19,424	2024/13020739	19,424		1,002.41	651,051.85
19/Nov/2024	Ingresos	19,424	2024/13020733	19,424		801.93	651,853.78
19/Nov/2024	Egresos	8,285	2024/13020405	8,285	300.00		651,553.78
19/Nov/2024	Egresos	8,285	2024/13019866	8,285	300.00		651,253.78
19/Nov/2024	Egresos	8,285	2024/13019456	8,285	300.00		650,953.78
19/Nov/2024	Egresos	8,285	2024/13019072	8,285	300.00		650,653.78
19/Nov/2024	Egresos	8,285	2024/13018827	8,285	600.00		650,053.78
19/Nov/2024	Egresos	8,285	2024/13018174	8,285	300.00		649,753.78
19/Nov/2024	Egresos	8,285	2024/13017727	8,285	300.00		649,453.78
19/Nov/2024	Egresos	8,285	2024/13020452	8,285	450.00		649,003.78
19/Nov/2024	Egresos	8,285	2024/13019925	8,285	450.00		648,553.78
19/Nov/2024	Egresos	8,285	2024/13019416	8,285	450.00		648,103.78
19/Nov/2024	Egresos	8,285	2024/13019103	8,285	450.00		647,653.78
20/Nov/2024	Ingresos	19,331	2024/13019912	19,331		844.18	648,497.96
20/Nov/2024	Ingresos	19,331	2024/13019905	19,331		675.34	649,173.30
20/Nov/2024	Ingresos	19,332	2024/13020161	19,332		22,000.00	671,173.30
20/Nov/2024	Ingresos	19,348	2024/13020304	19,348		776.91	671,950.21
20/Nov/2024	Ingresos	19,348	2024/13020344	19,348		300.00	672,250.21

20/Nov/2024	Ingresos	19,351	2024/13020426	19,351		300.00	672,550.21
20/Nov/2024	Ingresos	19,353	2024/13020452	19,353		450.00	673,000.21
20/Nov/2024	Ingresos	19,353	2024/13020468	19,353		500.00	673,500.21
20/Nov/2024	Ingresos	19,353	2024/13020520	19,353		2,155.46	675,655.67
20/Nov/2024	Ingresos	19,353	2024/13020529	19,353		350.00	676,005.67
20/Nov/2024	Ingresos	19,420	2024/13021034	19,420		4,500.00	680,505.67
20/Nov/2024	Ingresos	19,425	2024/13021191	19,425		700.00	681,205.67
20/Nov/2024	Ingresos	19,425	2024/13021193	19,425		2,100.00	683,305.67
21/Nov/2024	Ingresos	19,364	2024/13020535	19,364		400.00	683,705.67
21/Nov/2024	Ingresos	19,364	2024/13020566	19,364		700.00	684,405.67
21/Nov/2024	Ingresos	19,365	2024/13020398	19,365		225.00	684,630.67
21/Nov/2024	Ingresos	19,365	2024/13020405	19,365		300.00	684,930.67
21/Nov/2024	Ingresos	19,365	2024/13020431	19,365		1,600.00	686,530.67
21/Nov/2024	Ingresos	19,367	2024/13020666	19,367		250.00	686,780.67
21/Nov/2024	Ingresos	19,427	2024/13021141	19,427		350.00	687,130.67
21/Nov/2024	Ingresos	19,427	2024/13021047	19,427		2,000.00	689,130.67
21/Nov/2024	Ingresos	19,428	2024/13021297	19,428		776.91	689,907.58
21/Nov/2024	Ingresos	19,445	2024/13021045	19,445		450.00	690,357.58
22/Nov/2024	Egresos	8,315	2024/13020842	8,315	3,150.00		687,207.58
22/Nov/2024	Egresos	8,315	2024/13020705	8,315	2,000.00		685,207.58
22/Nov/2024	Egresos	8,316	2024/13020747	8,316	776.91		684,430.67
25/Nov/2024	Ingresos	19,423	2024/13020726	19,423		350.00	684,780.67
25/Nov/2024	Ingresos	19,423	2024/13020775	19,423		1,000.00	685,780.67
25/Nov/2024	Ingresos	19,423	2024/13020845	19,423		12,000.00	697,780.67
25/Nov/2024	Ingresos	19,423	2024/13020848	19,423		250.00	698,030.67
25/Nov/2024	Ingresos	19,463	2024/13021422	19,463		2,500.00	700,530.67
25/Nov/2024	Ingresos	19,463	2024/13021448	19,463		460.00	700,990.67
25/Nov/2024	Ingresos	19,463	2024/13021444	19,463		1,452.08	702,442.75
25/Nov/2024	Ingresos	19,463	2024/13021461	19,463		500.00	702,942.75
25/Nov/2024	Ingresos	19,463	2024/13021477	19,463		629.04	703,571.79
25/Nov/2024	Ingresos	19,463	2024/13021480	19,463		700.00	704,271.79
25/Nov/2024	Egresos	8,331	2024/13021034	8,331	4,500.00		699,771.79
25/Nov/2024	Egresos	8,332	2024/13021141	8,332	350.00		699,421.79
25/Nov/2024	Egresos	8,332	2024/13020723	8,332	350.00		699,071.79
25/Nov/2024	Egresos	8,339	2024/13018429	8,339	14,413.40		684,658.39
25/Nov/2024	Diario	5,481	2024/13019609	5,481	700.00		683,958.39
25/Nov/2024	Diario	5,481	2024/13020157	5,481	700.00		683,258.39
25/Nov/2024	Diario	5,481	2024/13020566	5,481	700.00		682,558.39
25/Nov/2024	Diario	5,481	2024/13021191	5,481	700.00		681,858.39
25/Nov/2024	Diario	5,496	2024/13015488 R	5,496		600.00	682,458.39
25/Nov/2024	Diario	5,496	2024/13015669 R	5,496		600.00	683,058.39
26/Nov/2024	Ingresos	19,426	2024/13020883	19,426		225.00	683,283.39
26/Nov/2024	Ingresos	19,465	2024/13021530	19,465		2,158.49	685,441.88
26/Nov/2024	Ingresos	19,466	2024/13021315	19,466		939.35	686,381.23
26/Nov/2024	Ingresos	19,466	2024/13021309	19,466		321.04	686,702.27

26/Nov/2024	Ingresos	19,466	2024/13021308	19,466		1,174.19	687,876.46
26/Nov/2024	Egresos	8,342	2024/13017198	8,342	600.00		687,276.46
26/Nov/2024	Egresos	8,342	2024/13016778	8,342	600.00		686,676.46
26/Nov/2024	Egresos	8,342	2024/13016289	8,342	600.00		686,076.46
26/Nov/2024	Egresos	8,342	2024/13015669	8,342	600.00		685,476.46
26/Nov/2024	Egresos	8,342	2024/13015488	8,342	600.00		684,876.46
26/Nov/2024	Egresos	8,343	2024/13021021	8,343	300.00		684,576.46
26/Nov/2024	Egresos	8,343	2024/13020426	8,343	300.00		684,276.46
26/Nov/2024	Egresos	8,343	2024/13019934	8,343	300.00		683,976.46
27/Nov/2024	Egresos	8,352	2024/13021380	8,352	350.00		683,626.46
27/Nov/2024	Egresos	8,352	2024/13021106	8,352	350.00		683,276.46
27/Nov/2024	Egresos	8,352	2024/13020529	8,352	350.00		682,926.46
27/Nov/2024	Egresos	8,376	2024/13021444	8,376	1,452.08		681,474.38
27/Nov/2024	Egresos	8,376	2024/13021039	8,376	1,452.08		680,022.30
27/Nov/2024	Egresos	8,376	2024/13021037	8,376	1,742.51		678,279.79
29/Nov/2024	Ingresos	19,430	2024/13021380	19,430		350.00	678,629.79
29/Nov/2024	Ingresos	19,430	2024/13021354	19,430		1,000.00	679,629.79
29/Nov/2024	Ingresos	19,430	2024/13021417	19,430		300.00	679,929.79
29/Nov/2024	Ingresos	19,433	2024/13021158	19,433		1,600.00	681,529.79
29/Nov/2024	Ingresos	19,467	2024/13021418	19,467		225.00	681,754.79
29/Nov/2024	Ingresos	19,467	2024/13021433	19,467		1,000.00	682,754.79
29/Nov/2024	Ingresos	19,467	2024/13021483	19,467		300.00	683,054.79
29/Nov/2024	Ingresos	19,468	2024/13021682	19,468		250.00	683,304.79
29/Nov/2024	Ingresos	19,470	2024/13021491	19,470		780.00	684,084.79
29/Nov/2024	Ingresos	19,471	2024/13021726	19,471		776.91	684,861.70
29/Nov/2024	Ingresos	19,471	2024/13021782	19,471		629.04	685,490.74
29/Nov/2024	Ingresos	19,473	2024/13021575	19,473		350.00	685,840.74
29/Nov/2024	Ingresos	19,474	2024/13021933	19,474		300.00	686,140.74
29/Nov/2024	Ingresos	19,476	2024/13021597	19,476		415.00	686,555.74
29/Nov/2024	Ingresos	19,476	2024/13021600	19,476		100,000.00	786,555.74
29/Nov/2024	Ingresos	19,476	2024/13021711	19,476		600.00	787,155.74
29/Nov/2024	Egresos	8,390	2024/13021297	8,390	776.91		786,378.83
29/Nov/2024	Diario	5,540	2024/13021480	5,540	700.00		785,678.83
02/Dic/2024	Ingresos	19,502	2024/13021971	19,502		450.00	786,128.83
02/Dic/2024	Ingresos	19,502	2024/13021978	19,502		1,452.08	787,580.91
02/Dic/2024	Ingresos	19,502	2024/13021979	19,502		1,742.51	789,323.42
02/Dic/2024	Ingresos	19,502	2024/13021992	19,502		2,399.00	791,722.42
02/Dic/2024	Ingresos	19,502	2024/13022021	19,502		2,158.49	793,880.91
02/Dic/2024	Ingresos	19,502	2024/13022035	19,502		700.00	794,580.91
02/Dic/2024	Ingresos	19,502	2024/13022040	19,502		350.00	794,930.91
02/Dic/2024	Ingresos	19,502	2024/13022070	19,502		575.00	795,505.91
02/Dic/2024	Ingresos	19,502	2024/13022073	19,502		2,500.00	798,005.91
02/Dic/2024	Ingresos	19,503	2024/13021722	19,503		267.95	798,273.86
02/Dic/2024	Ingresos	19,503	2024/13021721	19,503		678.22	798,952.08
02/Dic/2024	Ingresos	19,503	2024/13021717	19,503		847.77	799,799.85

02/Dic/2024	Ingresos	19,503	2024/13021643	19,503		934.70	800,734.55
02/Dic/2024	Ingresos	19,503	2024/13021644	19,503		1,406.23	802,140.78
02/Dic/2024	Ingresos	19,503	2024/13021645	19,503		3,172.03	805,312.81
02/Dic/2024	Ingresos	19,505	2024/13021713	19,505		1,000.00	806,312.81
02/Dic/2024	Egresos	8,403	2024/13021433	8,403	1,000.00		805,312.81
02/Dic/2024	Egresos	8,403	2024/13021193	8,403	2,100.00		803,212.81
02/Dic/2024	Egresos	8,404	2024/13021575	8,404	350.00		802,862.81
02/Dic/2024	Egresos	8,404	2024/13020743	8,404	409.38		802,453.43
02/Dic/2024	Egresos	8,419	2024/13021158	8,419	1,600.00		800,853.43
02/Dic/2024	Egresos	8,419	2024/13020431	8,419	1,600.00		799,253.43
02/Dic/2024	Egresos	8,419	2024/13019930	8,419	1,600.00		797,653.43
02/Dic/2024	Egresos	8,419	2024/13019614	8,419	1,500.00		796,153.43
02/Dic/2024	Egresos	8,425	2024/13021600	8,425	100,000.00		696,153.43
03/Dic/2024	Ingresos	19,506	2024/13022097	19,506		250.00	696,403.43
03/Dic/2024	Ingresos	19,506	2024/13022192	19,506		1,962.02	698,365.45
03/Dic/2024	Ingresos	19,506	2024/13022207	19,506		400.00	698,765.45
04/Dic/2024	Egresos	8,435	2024/13021933	8,435	300.00		698,465.45
04/Dic/2024	Egresos	8,435	2024/13021417	8,435	300.00		698,165.45
04/Dic/2024	Egresos	8,435	2024/13021992	8,435	2,399.00		695,766.45
04/Dic/2024	Egresos	8,435	2024/13021722	8,435	267.95		695,498.50
04/Dic/2024	Egresos	8,435	2024/13021309	8,435	321.04		695,177.46
05/Dic/2024	Ingresos	19,511	2024/13022295	19,511		770.94	695,948.40
05/Dic/2024	Ingresos	19,511	2024/13022323	19,511		600.00	696,548.40
05/Dic/2024	Egresos	8,444	2024/13021834	8,444	225.00		696,323.40
05/Dic/2024	Egresos	8,444	2024/13021418	8,444	225.00		696,098.40
05/Dic/2024	Egresos	8,444	2024/13020883	8,444	225.00		695,873.40
05/Dic/2024	Egresos	8,444	2024/13020398	8,444	225.00		695,648.40
05/Dic/2024	Egresos	8,444	2024/13019544	8,444	225.00		695,423.40
05/Dic/2024	Egresos	8,444	2024/13019056	8,444	225.00		695,198.40
05/Dic/2024	Egresos	8,444	2024/13018489	8,444	225.00		694,973.40
06/Dic/2024	Ingresos	19,538	2024/13022180	19,538		4,600.00	699,573.40
06/Dic/2024	Egresos	8,456	2024/13021726	8,458	776.91		698,796.49
06/Dic/2024	Egresos	8,457	2024/13021717	8,457	847.77		697,948.72
06/Dic/2024	Egresos	8,457	2024/13021308	8,457	1,174.19		696,774.53
06/Dic/2024	Egresos	8,457	2024/13020739	8,457	1,002.41		695,772.12
06/Dic/2024	Egresos	8,457	2024/13020559	8,457	5,090.58		690,681.54
06/Dic/2024	Egresos	8,459	2024/13021721	8,459	678.22		690,003.32
06/Dic/2024	Egresos	8,459	2024/13021315	8,459	939.35		689,063.97
06/Dic/2024	Egresos	8,459	2024/13020733	8,459	801.93		688,262.04
06/Dic/2024	Egresos	8,459	2024/13020565	8,459	4,072.46		684,189.58
06/Dic/2024	Egresos	8,459	2024/13020306	8,459	676.79		683,512.79
06/Dic/2024	Egresos	8,459	2024/13019905	8,459	675.34		682,837.45
06/Dic/2024	Egresos	8,459	2024/13019368	8,459	827.90		682,009.55
06/Dic/2024	Egresos	8,459	2024/13016603	8,459	647.67		681,361.88
06/Dic/2024	Egresos	8,467	2024/13022066	8,467	46,000.00		635,361.88

09/Dic/2024	Ingresos	19,533	2024/13022324	19,533		225.00	635,586.88
09/Dic/2024	Ingresos	19,539	2024/13022512	19,539		40,000.00	675,586.88
09/Dic/2024	Ingresos	19,539	2024/13022703	19,539		2,159.50	677,746.38
09/Dic/2024	Ingresos	19,539	2024/13022984	19,539		350.00	678,096.38
09/Dic/2024	Ingresos	19,539	2024/13022604	19,539		250.00	678,346.38
09/Dic/2024	Ingresos	19,539	2024/13022610	19,539		400.00	678,746.38
09/Dic/2024	Ingresos	19,540	2024/13022265	19,540		630.27	679,376.65
09/Dic/2024	Ingresos	19,540	2024/13022267	19,540		787.84	680,164.49
09/Dic/2024	Ingresos	19,540	2024/13022272	19,540		287.45	680,451.94
09/Dic/2024	Ingresos	19,541	2024/13022298	19,541		350.00	680,801.94
09/Dic/2024	Ingresos	19,541	2024/13022300	19,541		2,593.05	683,394.99
09/Dic/2024	Egresos	8,471	2024/13022180	8,471	4,600.00		678,794.99
10/Dic/2024	Ingresos	19,536	2024/13022377	19,536		7,718.75	686,513.74
10/Dic/2024	Ingresos	19,542	2024/13022612	19,542		700.00	687,213.74
10/Dic/2024	Ingresos	19,542	2024/13022618	19,542		1,643.73	688,857.47
10/Dic/2024	Ingresos	19,542	2024/13022620	19,542		25,535.00	714,392.47
10/Dic/2024	Ingresos	19,542	2024/13022625	19,542		800.00	715,192.47
10/Dic/2024	Ingresos	19,543	2024/13022376	19,543		300.00	715,492.47
10/Dic/2024	Egresos	8,489	2024/13021491	8,489	780.00		714,712.47
11/Dic/2024	Ingresos	19,513	2024/13022330	19,513		1,000.00	715,712.47
11/Dic/2024	Ingresos	19,513	2024/13022334	19,513		737.04	716,449.51
11/Dic/2024	Ingresos	19,513	2024/13022485	19,513		450.00	716,899.51
11/Dic/2024	Ingresos	19,513	2024/13022489	19,513		300.00	717,199.51
11/Dic/2024	Ingresos	19,544	2024/13022636	19,544		1,500.00	718,699.51
11/Dic/2024	Ingresos	19,544	2024/13022664	19,544		770.95	719,470.46
11/Dic/2024	Ingresos	19,545	2024/13022518	19,545		2,000.00	721,470.46
11/Dic/2024	Egresos	8,495	2024/13021979	8,495	1,742.51		719,727.95
11/Dic/2024	Egresos	8,495	2024/13021978	8,495	1,452.08		718,275.87
13/Dic/2024	Ingresos	19,546	2024/13022882	19,546		1,000.00	719,275.87
13/Dic/2024	Ingresos	19,546	2024/13022933	19,546		300.00	719,575.87
13/Dic/2024	Ingresos	19,546	2024/13022951	19,546		300.00	719,875.87
13/Dic/2024	Ingresos	19,546	2024/13022953	19,546		829.04	720,704.91
13/Dic/2024	Ingresos	19,584	2024/13022532	19,584		12,000.00	732,704.91
13/Dic/2024	Egresos	8,530	2024/13022295	8,530	770.94		731,933.97
13/Dic/2024	Egresos	8,530	2024/13022192	8,530	1,962.02		729,971.95
13/Dic/2024	Egresos	8,531	2024/13022300	8,531	2,593.05		727,378.90
13/Dic/2024	Egresos	8,531	2024/13022298	8,531	350.00		727,028.90
13/Dic/2024	Diario	5,556	2024/13022035	5,556	700.00		726,328.90
16/Dic/2024	Ingresos	19,507	2024/13021834	19,507		225.00	726,553.90
16/Dic/2024	Ingresos	19,507	2024/13021849	19,507		5,000.00	731,553.90
16/Dic/2024	Ingresos	19,507	2024/13021852	19,507		800.00	732,353.90
16/Dic/2024	Ingresos	19,507	2024/13021854	19,507		300.00	732,653.90
16/Dic/2024	Ingresos	19,509	2024/13022064	19,509		2,000.00	734,653.90
16/Dic/2024	Ingresos	19,509	2024/13022066	19,509		46,000.00	780,653.90
16/Dic/2024	Ingresos	19,585	2024/13023042	19,585		500.00	781,153.90

16/Dic/2024	Ingresos	19,585	2024/13023047	19,585		450.00	781,603.90
16/Dic/2024	Ingresos	19,585	2024/13023059	19,585		225.00	781,828.90
16/Dic/2024	Ingresos	19,585	2024/13023064	19,585		350.00	782,178.90
16/Dic/2024	Ingresos	19,585	2024/13023102	19,585		2,160.51	784,339.41
16/Dic/2024	Ingresos	19,586	2024/13022726	19,586		676.79	785,016.20
16/Dic/2024	Ingresos	19,586	2024/13022725	19,586		1,811.67	786,827.87
16/Dic/2024	Ingresos	19,586	2024/13022715	19,586		2,264.59	789,092.46
16/Dic/2024	Ingresos	19,586	2024/13022715	19,586		845.99	789,938.45
16/Dic/2024	Ingresos	19,587	2024/103022713	19,587		1,050.00	790,988.45
16/Dic/2024	Ingresos	19,587	2024/103022728	19,587		600.00	791,588.45
16/Dic/2024	Ingresos	19,587	2024/103022746	19,587		40,000.00	831,588.45
16/Dic/2024	Ingresos	19,587	2024/103022747	19,587		1,600.00	833,188.45
16/Dic/2024	Egresos	8,545	2024/13021047	8,545	2,000.00		831,188.45
16/Dic/2024	Egresos	8,546	2024/13022625	8,546	800.00		830,388.45
16/Dic/2024	Egresos	8,546	2024/13021852	8,546	800.00		829,588.45
16/Dic/2024	Egresos	8,560	2024/13022267	8,560	787.84		828,800.61
16/Dic/2024	Egresos	8,560	2024/13022518	8,560	2,000.00		826,800.61
16/Dic/2024	Egresos	8,560	2024/13019452	8,560	800.00		826,000.61
16/Dic/2024	Egresos	8,560	2024/13022334	8,560	737.04		825,263.57
16/Dic/2024	Egresos	8,560	2024/13021782	8,560	629.04		824,634.53
16/Dic/2024	Egresos	8,560	2024/13021477	8,560	629.04		824,005.49
16/Dic/2024	Egresos	8,560	2024/13020831	8,560	629.04		823,376.45
16/Dic/2024	Egresos	8,560	2024/13020829	8,560	822.79		822,553.66
16/Dic/2024	Egresos	8,560	2024/13022272	8,560	287.45		822,266.21
16/Dic/2024	Egresos	8,562	2024/13022994	8,562	30,000.00		792,266.21
16/Dic/2024	Egresos	8,565	2024/13022512	8,565	40,000.00		752,266.21
16/Dic/2024	Egresos	8,565	2024/13022746	8,565	40,000.00		712,266.21
16/Dic/2024	Egresos	8,570	2024/13022835	8,570	4,500.00		707,766.21
16/Dic/2024	Egresos	8,570	2024/13022836	8,570	3,500.00		704,266.21
16/Dic/2024	Egresos	8,570	2024/13022837	8,570	250.00		704,016.21
17/Dic/2024	Ingresos	19,556	2024/13022835	19,556		4,500.00	708,516.21
17/Dic/2024	Ingresos	19,556	2024/13022836	19,556		3,500.00	712,016.21
17/Dic/2024	Ingresos	19,556	2024/13022837	19,556		250.00	712,266.21
17/Dic/2024	Ingresos	19,588	2024/13023119	19,588		250.00	712,516.21
17/Dic/2024	Ingresos	19,588	2024/13023120	19,588		700.00	713,216.21
17/Dic/2024	Ingresos	19,588	2024/13023138	19,588		800.00	714,016.21
17/Dic/2024	Ingresos	19,590	2024/13022718	19,590		1,688.73	715,704.94
17/Dic/2024	Ingresos	19,590	2024/13022720	19,590		99.25	715,804.19
17/Dic/2024	Ingresos	19,591	2024/13022759	19,591		450.00	716,254.19
17/Dic/2024	Ingresos	19,591	2024/13022760	19,591		450.00	716,704.19
17/Dic/2024	Ingresos	19,591	2024/13022828	19,591		500.00	717,204.19
18/Dic/2024	Ingresos	19,619	2024/13023048	19,619		9,745.46	726,949.65
18/Dic/2024	Egresos	8,576	2024/13022064	8,576	2,000.00		724,949.65
18/Dic/2024	Egresos	8,576	2024/13019852	8,576	2,000.00		722,949.65
18/Dic/2024	Egresos	8,577	2024/13021849	8,577	5,000.00		717,949.65

18/Dic/2024	Egresos	8,577	2024/13022747	8,577	1,600.00		716,349.65
18/Dic/2024	Egresos	8,594	2024/13022760	8,594	450.00		715,899.65
18/Dic/2024	Egresos	8,594	2024/13022759	8,594	450.00		715,449.65
18/Dic/2024	Egresos	8,594	2024/13021597	8,594	415.00		715,034.65
18/Dic/2024	Egresos	8,594	2024/13021045	8,594	450.00		714,584.65
18/Dic/2024	Egresos	8,595	2024/13023047	8,595	450.00		714,134.65
18/Dic/2024	Egresos	8,595	2024/13022485	8,595	450.00		713,684.65
18/Dic/2024	Egresos	8,595	2024/13021971	8,595	450.00		713,234.65
18/Dic/2024	Egresos	8,595	2024/13021448	8,595	460.00		712,774.65
18/Dic/2024	Egresos	8,595	2024/13021041	8,595	450.00		712,324.65
18/Dic/2024	Egresos	8,595	2024/13022073	8,595	2,500.00		709,824.65
18/Dic/2024	Egresos	8,595	2024/13021422	8,595	2,500.00		707,324.65
18/Dic/2024	Egresos	8,595	2024/13022720	8,595	99.25		707,225.40
18/Dic/2024	Egresos	8,595	2024/13022718	8,595	1,688.73		705,536.67
19/Dic/2024	Ingresos	19,620	2025/13000044	19,620		2,100.00	707,636.67
19/Dic/2024	Ingresos	19,620	2025/13000051	19,620		770.94	708,407.61
19/Dic/2024	Ingresos	19,620	2025/13000063	19,620		629.04	709,036.65
19/Dic/2024	Ingresos	19,621	2024/13023199	19,621		1,051.31	710,087.96
19/Dic/2024	Ingresos	19,622	2024/13023167	19,622		1,000.00	711,087.96
19/Dic/2024	Ingresos	19,623	2024/13022994	19,623		30,000.00	741,087.96
19/Dic/2024	Ingresos	19,623	2024/13022997	19,623		1,000.00	742,087.96
19/Dic/2024	Ingresos	19,623	2024/13023080	19,623		200.00	742,287.96
20/Dic/2024	Ingresos	19,624	2025/13000105	19,624		450.00	742,737.96
20/Dic/2024	Diario	5,613	2024/13023120	5,613	700.00		742,037.96
20/Dic/2024	Diario	5,613	2024/13022612	5,613	700.00		741,337.96
23/Dic/2024	Ingresos	19,625	2025/13000137	19,625		300.00	741,637.96
23/Dic/2024	Ingresos	19,625	2025/13000175	19,625		1,000.00	742,637.96
23/Dic/2024	Ingresos	19,625	2025/13000205	19,625		350.00	742,987.96
23/Dic/2024	Ingresos	19,625	2025/13000219	19,625		470.00	743,457.96
23/Dic/2024	Ingresos	19,625	2025/13000237	19,625		225.00	743,682.96
23/Dic/2024	Ingresos	19,625	2025/13000250	19,625		500.00	744,182.96
23/Dic/2024	Ingresos	19,625	2025/13000251	19,625		700.00	744,882.96
23/Dic/2024	Ingresos	19,625	2025/13000253	19,625		2,161.52	747,044.48
23/Dic/2024	Ingresos	19,625	2025/13000262	19,625		250.00	747,294.48
24/Dic/2024	Ingresos	19,626	2025/13000276	19,626		629.04	747,923.52
26/Dic/2024	Ingresos	19,627	2025/13000338	19,627		821.05	748,744.57
27/Dic/2024	Ingresos	19,630	2025/13000352	19,630		1,000.00	749,744.57
27/Dic/2024	Ingresos	19,630	2025/13000395	19,630		450.00	750,194.57
27/Dic/2024	Ingresos	19,630	2025/13000403	19,630		300.00	750,494.57
30/Dic/2024	Ingresos	19,643	2025/13000427	19,643		400.00	750,894.57
30/Dic/2024	Ingresos	19,643	2025/13000433	19,643		2,162.53	753,057.10
30/Dic/2024	Ingresos	19,643	2025/13000448	19,643		350.00	753,407.10
30/Dic/2024	Ingresos	19,643	2025/13000477	19,643		500.00	753,907.10
31/Dic/2024	Ingresos	19,644	2025/13000481	19,644		2,399.00	756,306.10
31/Dic/2024	Ingresos	19,644	2025/13000497	19,644		629.04	756,935.14

					Total:	1,307,652.10	1,419,088.72	756,935.14
'22520-10000-133 JUZGADO QUINTO FAMILIAR POR AUDIENCIAS								
							Saldo inicial :	613,010.12
01/Jul/2024	Ingresos	18,688	2024/13012286	18,688		300.00		613,310.12
01/Jul/2024	Ingresos	18,688	2024/13012315	18,688		320.00		613,630.12
01/Jul/2024	Ingresos	18,688	2024/13012378	18,688		500.00		614,130.12
01/Jul/2024	Ingresos	18,688	2024/13012329	18,688		4,130.56		618,260.68
01/Jul/2024	Ingresos	18,689	2024/13011979	18,689		300.00		618,560.68
01/Jul/2024	Ingresos	18,689	2024/13012019	18,689		200.00		618,760.68
01/Jul/2024	Egresos	7,327	2024/13008488	7,327	2,134.14			616,626.54
01/Jul/2024	Egresos	7,327	2024/13008477	7,327	1,551.32			615,075.22
01/Jul/2024	Egresos	7,327	2024/13009796	7,327	2,199.16			612,876.06
01/Jul/2024	Egresos	7,327	2024/13011562	7,327	2,006.94			610,869.12
02/Jul/2024	Ingresos	18,690	2024/13012390	18,690		230.00		611,099.12
02/Jul/2024	Ingresos	18,690	2024/13012431	18,690		450.00		611,549.12
02/Jul/2024	Ingresos	18,691	2024/13012126	18,691		600.00		612,149.12
03/Jul/2024	Ingresos	18,692	2024/13012440	18,692		2,000.00		614,149.12
03/Jul/2024	Egresos	7,343	2024/13012126	7,343	600.00			613,549.12
03/Jul/2024	Egresos	7,343	2024/13011323	7,343	300.00			613,249.12
03/Jul/2024	Egresos	7,343	2024/13011740	7,343	300.00			612,949.12
03/Jul/2024	Egresos	7,343	2024/13012286	7,343	300.00			612,649.12
03/Jul/2024	Egresos	7,346	2024/13012354	7,346	20,000.00			592,649.12
04/Jul/2024	Ingresos	18,694	2024/13012368	18,694		4,004.17		596,653.29
04/Jul/2024	Ingresos	18,694	2024/13012562	18,694		200.00		596,853.29
05/Jul/2024	Ingresos	18,707	2024/13012600	18,707		862.31		597,715.60
05/Jul/2024	Ingresos	18,708	2024/13012475	18,708		5,870.16		603,585.76
05/Jul/2024	Ingresos	18,752	2024/13012125	18,752		1,821.45		605,407.21
05/Jul/2024	Egresos	7,367	2024/13012368	7,367	4,004.17			601,403.04
05/Jul/2024	Egresos	7,368	2024/13009683	7,368	450.00			600,953.04
05/Jul/2024	Egresos	7,368	2024/13009969	7,368	450.00			600,503.04
05/Jul/2024	Egresos	7,368	2024/13010659	7,368	450.00			600,053.04
05/Jul/2024	Egresos	7,368	2024/13010941	7,368	450.00			599,603.04
05/Jul/2024	Egresos	7,368	2024/13011532	7,368	450.00			599,153.04
05/Jul/2024	Egresos	7,368	2024/13011921	7,368	450.00			598,703.04
05/Jul/2024	Egresos	7,368	2024/13012431	7,368	450.00			598,253.04
05/Jul/2024	Egresos	7,368	2024/13011620	7,368	1,600.00			596,653.04
05/Jul/2024	Egresos	7,368	2024/13012164	7,368	1,600.00			595,053.04
08/Jul/2024	Ingresos	18,709	2024/13012692	18,709		550.00		595,603.04
08/Jul/2024	Ingresos	18,709	2024/13012726	18,709		300.00		595,903.04
08/Jul/2024	Ingresos	18,709	2024/13012728	18,709		320.00		596,223.04
08/Jul/2024	Ingresos	18,710	2024/13012520	18,710		3,500.00		599,723.04
08/Jul/2024	Ingresos	18,710	2024/13012610	18,710		300.00		600,023.04
08/Jul/2024	Egresos	7,387	2024/13012329	7,387	4,130.56			595,892.48
08/Jul/2024	Egresos	7,393	2024/13012475	7,393	5,870.16			590,022.32
09/Jul/2024	Ingresos	18,711	2024/13012641	18,711		2,194.01		592,216.33

09/Jul/2024	Ingresos	18,711	2024/13012639	18,711		2,195.09	594,411.42
09/Jul/2024	Ingresos	18,712	2024/13012643	18,712		330.00	594,741.42
09/Jul/2024	Egresos	7,394	2024/13011732	7,394	550.00		594,191.42
09/Jul/2024	Egresos	7,394	2024/13012183	7,394	540.00		593,651.42
10/Jul/2024	Ingresos	18,713	2024/13012829	18,713		450.00	594,101.42
10/Jul/2024	Ingresos	18,719	2024/13012738	18,719		600.00	594,701.42
10/Jul/2024	Egresos	7,406	2024/13012738	7,406	600.00		594,101.42
10/Jul/2024	Egresos	7,407	2024/13010462	7,407	2,800.00		591,301.42
10/Jul/2024	Egresos	7,407	2024/13011951	7,407	2,800.00		588,501.42
11/Jul/2024	Ingresos	18,721	2024/13012988	18,721		862.31	589,363.73
11/Jul/2024	Ingresos	18,721	2024/13012993	18,721		200.00	589,563.73
11/Jul/2024	Ingresos	18,721	2024/13012997	18,721		1,100.00	590,663.73
11/Jul/2024	Egresos	7,412	2024/13012440	7,412	2,000.00		588,663.73
11/Jul/2024	Egresos	7,412	2024/13011464	7,412	330.00		588,333.73
11/Jul/2024	Egresos	7,412	2024/13011782	7,412	330.00		588,003.73
11/Jul/2024	Egresos	7,412	2024/13012356	7,412	330.00		587,673.73
11/Jul/2024	Egresos	7,412	2024/13012643	7,412	330.00		587,343.73
12/Jul/2024	Ingresos	18,723	2024/13013130	18,723		540.00	587,883.73
12/Jul/2024	Egresos	7,420	2024/13012101	7,420	862.31		587,021.42
12/Jul/2024	Egresos	7,420	2024/13012600	7,420	862.31		586,159.11
15/Jul/2024	Ingresos	18,725	2024/13013194	18,725		320.00	586,479.11
15/Jul/2024	Ingresos	18,725	2024/13013181	18,725		300.00	586,779.11
15/Jul/2024	Ingresos	18,726	2024/13013050	18,726		300.00	587,079.11
15/Jul/2024	Ingresos	18,771	2024/13013041	18,771		400.00	587,479.11
15/Jul/2024	Egresos	7,437	2024/13012726	7,436	300.00		587,179.11
15/Jul/2024	Egresos	7,437	2024/13012315	7,437	320.00		586,859.11
15/Jul/2024	Egresos	7,437	2024/13012728	7,437	320.00		586,539.11
16/Jul/2024	Ingresos	18,693	2024/13012354	18,693		20,000.00	606,539.11
16/Jul/2024	Ingresos	18,693	2024/13012356	18,693		330.00	606,869.11
16/Jul/2024	Ingresos	18,741	2024/13013421	18,741		500.00	607,369.11
16/Jul/2024	Ingresos	18,741	2024/13013425	18,741		555.00	607,924.11
16/Jul/2024	Ingresos	18,742	2024/13013112	18,742		600.00	608,524.11
16/Jul/2024	Ingresos	18,742	2024/13013219	18,742		1,000.00	609,524.11
16/Jul/2024	Ingresos	18,772	2024/13013256	18,772		1,821.45	611,345.56
17/Jul/2024	Ingresos	18,743	2024/13013437	18,743		3,867.89	615,213.45
17/Jul/2024	Ingresos	18,744	2024/13013284	18,744		660.00	615,873.45
17/Jul/2024	Ingresos	18,744	2024/13013305	18,744		500.00	616,373.45
17/Jul/2024	Ingresos	18,744	2024/13013306	18,744		500.00	616,873.45
17/Jul/2024	Ingresos	18,744	2024/13013307	18,744		500.00	617,373.45
17/Jul/2024	Ingresos	18,744	2024/13013308	18,744		500.00	617,873.45
17/Jul/2024	Ingresos	18,744	2024/13013319	18,744		450.00	618,323.45
17/Jul/2024	Ingresos	18,744	2024/13013371	18,744		600.00	618,923.45
17/Jul/2024	Ingresos	18,774	2024/13013375	18,774		19,200.00	638,123.45
18/Jul/2024	Ingresos	18,745	2024/13013561	18,745		200.00	638,323.45
18/Jul/2024	Ingresos	18,745	2024/13013562	18,745		862.31	639,185.76

19/Jul/2024	Ingresos	18,747	2024/13013594	18,747		1,600.00	640,785.76
19/Jul/2024	Ingresos	18,747	2024/13013417	18,747		3,916.91	644,702.67
19/Jul/2024	Ingresos	18,747	2024/13013750	18,747		230.00	644,932.67
19/Jul/2024	Ingresos	18,800	2024/13013542	18,800		300.00	645,232.67
19/Jul/2024	Egresos	7,487	2024/13012692	7,487	550.00		644,682.67
19/Jul/2024	Egresos	7,487	2024/13013130	7,487	540.00		644,142.67
19/Jul/2024	Egresos	7,487	2024/13013112	7,487	600.00		643,542.67
19/Jul/2024	Egresos	7,497	2024/13013375	7,497	19,200.00		624,342.67
19/Jul/2024	Diario	5,136	2024/13005257	5,136		1,000.00	625,342.67
30/Jul/2024	Ingresos	18,803	2024/13013779	18,803		540.00	625,882.67
30/Jul/2024	Ingresos	18,803	2024/13013791	18,803		300.00	626,182.67
30/Jul/2024	Ingresos	18,803	2024/13013801	18,803		1,881.00	628,063.67
30/Jul/2024	Ingresos	18,803	2024/13013547	18,803		2,322.49	630,386.16
30/Jul/2024	Ingresos	18,803	2024/13013835	18,803		320.00	630,706.16
30/Jul/2024	Ingresos	18,805	2024/13013871	18,805		450.00	631,156.16
30/Jul/2024	Ingresos	18,806	2024/13013923	18,806		200.00	631,356.16
31/Jul/2024	Ingresos	18,807	2024/13013954	18,807		862.31	632,218.47
31/Jul/2024	Ingresos	18,808	2024/13014028	18,808		540.00	632,758.47
31/Jul/2024	Ingresos	18,808	2024/13014040	18,808		300.00	633,058.47
31/Jul/2024	Ingresos	18,808	2024/13014047	18,808		320.00	633,378.47
31/Jul/2024	Ingresos	18,810	2024/13014135	18,810		230.00	633,608.47
31/Jul/2024	Ingresos	18,810	2024/13014189	18,810		1,000.00	634,608.47
01/Ago/2024	Ingresos	18,838	2024/13014224	18,838		3,718.17	638,326.64
01/Ago/2024	Ingresos	18,838	2024/13014318	18,838		450.00	638,776.64
01/Ago/2024	Ingresos	18,838	2024/13014366	18,838		200.00	638,976.64
01/Ago/2024	Ingresos	18,838	2024/13013955	18,838		862.31	639,838.95
02/Ago/2024	Ingresos	18,839	2024/13014257	18,839		500.00	640,338.95
02/Ago/2024	Ingresos	18,839	2024/13014258	18,839		2,000.00	642,338.95
02/Ago/2024	Ingresos	18,839	2024/13014317	18,839		1,600.00	643,938.95
05/Ago/2024	Ingresos	18,840	2024/13014380	18,840		540.00	644,478.95
05/Ago/2024	Ingresos	18,840	2024/13014389	18,840		300.00	644,778.95
05/Ago/2024	Ingresos	18,840	2024/13014397	18,840		320.00	645,098.95
05/Ago/2024	Egresos	7,510	2024/13013417	7,510	3,916.91		641,182.04
05/Ago/2024	Egresos	7,512	2024/13013437	7,512	3,867.89		637,314.15
06/Ago/2024	Ingresos	18,841	2024/13014447	18,841		450.00	637,764.15
06/Ago/2024	Ingresos	18,843	2024/13013626	18,843		3,500.00	641,264.15
06/Ago/2024	Ingresos	18,843	2024/13013697	18,843		900.00	642,164.15
06/Ago/2024	Egresos	7,520	2024/13013219	7,520	1,000.00		641,164.15
06/Ago/2024	Egresos	7,520	2024/13010128	7,520	300.00		640,864.15
06/Ago/2024	Egresos	7,520	2024/13010696	7,520	300.00		640,564.15
06/Ago/2024	Egresos	7,520	2024/13011200	7,520	700.00		639,864.15
06/Ago/2024	Egresos	7,520	2024/13011599	7,520	300.00		639,564.15
06/Ago/2024	Egresos	7,520	2024/13011979	7,520	300.00		639,264.15
06/Ago/2024	Egresos	7,520	2024/13012610	7,520	300.00		638,964.15
06/Ago/2024	Egresos	7,520	2024/13013050	7,520	300.00		638,664.15

06/Ago/2024	Egresos	7,520	2024/13013542	7,520	300.00		638,364.15
06/Ago/2024	Egresos	7,520	2024/13013697	7,520	900.00		637,464.15
06/Ago/2024	Egresos	7,521	2024/13013801	7,521	1,881.00		635,583.15
07/Ago/2024	Ingresos	18,848	2024/13014097	18,848		2,562.28	638,145.43
07/Ago/2024	Ingresos	18,848	2024/13014478	18,848		360.00	638,505.43
07/Ago/2024	Egresos	7,534	2024/13012988	7,534	862.31		637,643.12
07/Ago/2024	Egresos	7,534	2024/13013562	7,534	862.31		636,780.81
07/Ago/2024	Egresos	7,534	2024/13013955	7,534	862.31		635,918.50
07/Ago/2024	Egresos	7,534	2024/13013954	7,534	862.31		635,056.19
07/Ago/2024	Egresos	7,534	2024/13013194	7,534	320.00		634,736.19
07/Ago/2024	Egresos	7,534	2024/13013835	7,534	320.00		634,416.19
07/Ago/2024	Egresos	7,534	2024/13014047	7,534	320.00		634,096.19
07/Ago/2024	Egresos	7,535	REEMBOLSO DE	7,535	2,322.49		631,773.70
07/Ago/2024	Egresos	7,535	2024/13014224	7,535	3,718.17		628,055.53
08/Ago/2024	Ingresos	18,859	2024/13014557	18,859		200.00	628,255.53
08/Ago/2024	Ingresos	18,859	2024/13014573	18,859		862.31	629,117.84
08/Ago/2024	Egresos	7,543	2024/13013594	7,543	1,600.00		627,517.84
08/Ago/2024	Egresos	7,543	2024/13014317	7,543	1,600.00		625,917.84
09/Ago/2024	Ingresos	18,917	2024/13014429	18,917		1,821.45	627,739.29
09/Ago/2024	Egresos	7,548	2024/13013284	7,548	660.00		627,079.29
09/Ago/2024	Egresos	7,550	2024/13014380	7,550	540.00		626,539.29
09/Ago/2024	Egresos	7,550	2024/13013779	7,550	540.00		625,999.29
09/Ago/2024	Egresos	7,550	2024/13014028	7,550	540.00		625,459.29
09/Ago/2024	Egresos	7,550	2024/13013181	7,550	300.00		625,159.29
09/Ago/2024	Egresos	7,550	2024/13013791	7,550	300.00		624,859.29
09/Ago/2024	Egresos	7,550	2024/13014040	7,550	300.00		624,559.29
09/Ago/2024	Egresos	7,550	2024/13014389	7,550	300.00		624,259.29
12/Ago/2024	Ingresos	18,864	2024/13014683	18,864		540.00	624,799.29
12/Ago/2024	Ingresos	18,864	2024/13014693	18,864		300.00	625,099.29
12/Ago/2024	Ingresos	18,864	2024/13014695	18,864		320.00	625,419.29
12/Ago/2024	Ingresos	18,865	2024/13014507	18,865		2,100.00	627,519.29
12/Ago/2024	Ingresos	18,865	2024/13014608	18,865		980.00	628,499.29
12/Ago/2024	Egresos	7,568	2024/13012997	7,568	1,100.00		627,399.29
12/Ago/2024	Egresos	7,568	2024/13014097	7,568	2,562.28		624,837.01
13/Ago/2024	Ingresos	18,872	2024/13014796	18,872		1,200.00	626,037.01
13/Ago/2024	Egresos	7,578	2024/13014258	7,578	2,000.00		624,037.01
13/Ago/2024	Egresos	7,578	2024/13009098	7,578	360.00		623,677.01
13/Ago/2024	Egresos	7,578	2024/13009545	7,578	360.00		623,317.01
13/Ago/2024	Egresos	7,578	2024/13010949	7,578	556.00		622,761.01
13/Ago/2024	Egresos	7,578	2024/13010948	7,578	700.00		622,061.01
13/Ago/2024	Egresos	7,578	2024/13013425	7,578	555.00		621,506.01
13/Ago/2024	Egresos	7,578	2024/13014478	7,578	360.00		621,146.01
14/Ago/2024	Ingresos	18,874	2024/13014845	18,874		450.00	621,596.01
14/Ago/2024	Egresos	7,589	2024/13012641	7,589	2,194.01		619,402.00
14/Ago/2024	Egresos	7,589	2024/13012639	7,589	2,195.09		617,206.91

14/Ago/2024	Egresos	7,589	2024/13012829	7,589	450.00		616,756.91
14/Ago/2024	Egresos	7,589	2024/13013319	7,589	450.00		616,306.91
14/Ago/2024	Egresos	7,589	2024/13013871	7,589	450.00		615,856.91
14/Ago/2024	Egresos	7,589	2024/13014318	7,589	450.00		615,406.91
14/Ago/2024	Egresos	7,589	2024/13014447	7,589	450.00		614,956.91
15/Ago/2024	Ingresos	18,876	2024/13014995	18,876		556.00	615,512.91
15/Ago/2024	Ingresos	18,876	2024/13014997	18,876		350.00	615,862.91
15/Ago/2024	Ingresos	18,876	2024/13015014	18,876		1,600.00	617,462.91
15/Ago/2024	Ingresos	18,876	2024/13015021	18,876		200.00	617,662.91
15/Ago/2024	Ingresos	18,876	2024/13015025	18,876		230.00	617,892.91
15/Ago/2024	Egresos	7,600	2024/13011268	7,600	230.00		617,662.91
15/Ago/2024	Egresos	7,600	2024/13012188	7,600	230.00		617,432.91
15/Ago/2024	Egresos	7,600	2024/13012186	7,600	230.00		617,202.91
15/Ago/2024	Egresos	7,600	2024/13012390	7,600	230.00		616,972.91
15/Ago/2024	Egresos	7,600	2024/13013750	7,600	230.00		616,742.91
15/Ago/2024	Egresos	7,600	2024/13014135	7,600	230.00		616,512.91
16/Ago/2024	Ingresos	18,925	2024/13014847	18,925		1,821.45	618,334.36
19/Ago/2024	Egresos	7,631	2024/13014189	7,631	1,000.00		617,334.36
19/Ago/2024	Egresos	7,633	2024/13014693	7,633	300.00		617,034.36
20/Ago/2024	Ingresos	18,878	2024/13015032	18,878		1,000.00	618,034.36
20/Ago/2024	Ingresos	18,878	2024/13015033	18,878		540.00	618,574.36
20/Ago/2024	Ingresos	18,878	2024/13015057	18,878		3,510.23	622,084.59
20/Ago/2024	Ingresos	18,880	2024/13015165	18,880		300.00	622,384.59
20/Ago/2024	Ingresos	18,880	2024/13015176	18,880		320.00	622,704.59
20/Ago/2024	Ingresos	18,906	2024/13015310	18,906		350.00	623,054.59
20/Ago/2024	Ingresos	18,906	2024/13015342	18,906		500.00	623,554.59
20/Ago/2024	Egresos	7,644	2024/13014796	7,644	1,200.00		622,354.59
21/Ago/2024	Ingresos	18,909	2024/13015227	18,909		1,875.05	624,229.64
21/Ago/2024	Ingresos	18,909	2024/13015217	18,909		2,483.57	626,713.21
21/Ago/2024	Ingresos	18,909	2024/13015294	18,909		1,881.00	628,594.21
21/Ago/2024	Ingresos	18,909	2024/13015356	18,909		450.00	629,044.21
21/Ago/2024	Egresos	7,655	2024/13015057	7,655	3,510.23		625,533.98
22/Ago/2024	Ingresos	18,912	2024/13015280	18,912		245.00	625,778.98
22/Ago/2024	Egresos	7,661	2024/13014683	7,661	540.00		625,238.98
22/Ago/2024	Egresos	7,661	2024/13015033	7,661	540.00		624,698.98
22/Ago/2024	Egresos	7,662	2024/13015032	7,662	1,000.00		623,698.98
22/Ago/2024	Egresos	7,662	2024/13015294	7,662	1,881.00		621,817.98
23/Ago/2024	Ingresos	18,907	2024/13014944	18,907		300.00	622,117.98
23/Ago/2024	Ingresos	18,907	2024/13015081	18,907		10,000.00	632,117.98
23/Ago/2024	Ingresos	18,913	2024/13015312	18,913		2,197.22	634,315.20
23/Ago/2024	Ingresos	18,913	2024/13015446	18,913		2,000.00	636,315.20
23/Ago/2024	Egresos	7,674	2024/13007690	7,674	911.51		635,403.69
23/Ago/2024	Egresos	7,675	2024/13014944	7,675	300.00		635,103.69
27/Ago/2024	Egresos	7,704	2024/13014997	7,704	350.00		634,753.69
27/Ago/2024	Egresos	7,704	2024/13014995	7,704	556.00		634,197.69

27/Ago/2024	Egresos	7,704	2024/13015310	7,704	350.00		633,847.69
27/Ago/2024	Egresos	7,707	2024/13015165	7,707	300.00		633,547.69
29/Ago/2024	Ingresos	18,915	2024/13015515	18,915		540.00	634,087.69
29/Ago/2024	Ingresos	18,915	2024/13015531	18,915		300.00	634,387.69
29/Ago/2024	Ingresos	18,915	2024/13015536	18,915		320.00	634,707.69
29/Ago/2024	Ingresos	18,940	2024/13015397	18,940		200.00	634,907.69
29/Ago/2024	Ingresos	18,940	2024/13015425	18,940		300.00	635,207.69
29/Ago/2024	Ingresos	18,941	2024/13015616	18,941		350.00	635,557.69
29/Ago/2024	Ingresos	18,941	2024/13015624	18,941		230.00	635,787.69
29/Ago/2024	Ingresos	18,942	2024/13015465	18,942		500.00	636,287.69
29/Ago/2024	Ingresos	18,942	2024/13015485	18,942		245.00	636,532.69
29/Ago/2024	Ingresos	18,942	2024/13015494	18,942		2,100.00	638,632.69
29/Ago/2024	Egresos	7,734	2024/13015515	7,734	540.00		638,092.69
29/Ago/2024	Egresos	7,734	2024/13015227	7,734	1,875.05		636,217.64
29/Ago/2024	Egresos	7,734	2024/13015217	7,734	2,483.57		633,734.07
30/Ago/2024	Ingresos	18,945	2024/13015583	18,945		4,674.79	638,408.86
30/Ago/2024	Ingresos	18,945	2024/13015820	18,945		200.00	638,608.86
30/Ago/2024	Ingresos	18,945	2024/13015824	18,945		450.00	639,058.86
30/Ago/2024	Ingresos	18,949	2024/05011354	18,949		1,500.00	640,558.86
30/Ago/2024	Egresos	7,744	2024/13015425	7,744	300.00		640,258.86
30/Ago/2024	Egresos	7,745	2024/13014573	7,745	862.31		639,396.55
30/Ago/2024	Egresos	7,745	2024/13014507	7,745	2,100.00		637,296.55
30/Ago/2024	Egresos	7,745	2024/13015494	7,745	2,100.00		635,196.55
02/Sep/2024	Egresos	7,757	2024/13014397	7,757	320.00		634,876.55
02/Sep/2024	Egresos	7,757	2024/13014695	7,757	320.00		634,556.55
02/Sep/2024	Egresos	7,757	2024/13015176	7,757	320.00		634,236.55
02/Sep/2024	Egresos	7,757	2024/13015536	7,757	320.00		633,916.55
03/Sep/2024	Ingresos	19,030	2024/13016199	19,030		2,000.00	635,916.55
03/Sep/2024	Ingresos	19,030	2024/13016200	19,030		450.00	636,366.55
03/Sep/2024	Ingresos	19,030	2024/13016217	19,030		350.00	636,716.55
03/Sep/2024	Egresos	7,766	2021/13018190	7,766	2,000.00		634,716.55
04/Sep/2024	Ingresos	19,033	2024/13016143	19,033		1,500.00	636,216.55
04/Sep/2024	Egresos	7,776	2024/13016105	7,776	1,000.00		635,216.55
05/Sep/2024	Ingresos	18,992	2024/13015717	18,992		1,821.45	637,038.00
05/Sep/2024	Ingresos	19,034	2024/13016273	19,034		2,000.00	639,038.00
05/Sep/2024	Ingresos	19,034	2024/13016336	19,034		200.00	639,238.00
05/Sep/2024	Egresos	7,782	2024/13011780	7,782	5,000.00		634,238.00
06/Sep/2024	Ingresos	19,036	2024/13016404	19,036		230.00	634,468.00
06/Sep/2024	Ingresos	19,036	2024/13016361	19,036		540.00	635,008.00
06/Sep/2024	Ingresos	19,037	2024/13016245	19,037		3,500.00	638,508.00
06/Sep/2024	Egresos	7,790	2024/13016135	7,790	3,829.23		634,678.77
09/Sep/2024	Ingresos	19,046	2024/13016455	19,046		300.00	634,978.77
09/Sep/2024	Ingresos	19,046	2024/13016460	19,046		320.00	635,298.77
09/Sep/2024	Ingresos	19,046	2024/13016484	19,046		230.00	635,528.77
09/Sep/2024	Ingresos	19,047	2024/13016339	19,047		300.00	635,828.77

09/Sep/2024	Egresos	7,804	2024/13015908	7,804	300.00		635,528.77
09/Sep/2024	Egresos	7,804	2024/13016339	7,804	300.00		635,228.77
09/Sep/2024	Egresos	7,811	2024/13015846	7,811	3,319.50		631,909.27
09/Sep/2024	Egresos	7,811	2024/13015312	7,811	2,197.22		629,712.05
10/Sep/2024	Ingresos	19,048	2024/13016563	19,048		350.00	630,062.05
12/Sep/2024	Ingresos	19,053	2024/13016684	19,053		450.00	630,512.05
12/Sep/2024	Ingresos	19,053	2024/13016724	19,053		200.00	630,712.05
13/Sep/2024	Ingresos	19,055	2024/13016557	19,055		400.00	631,112.05
13/Sep/2024	Egresos	7,837	2024/13015948	7,837	400.00		630,712.05
13/Sep/2024	Egresos	7,839	2024/13016199	7,839	2,000.00		628,712.05
13/Sep/2024	Egresos	7,839	2024/13016180	7,839	320.00		628,392.05
13/Sep/2024	Egresos	7,839	2024/13016460	7,839	320.00		628,072.05
17/Sep/2024	Egresos	7,854	2024/13015531	7,854	300.00		627,772.05
17/Sep/2024	Egresos	7,854	2024/13016113	7,854	300.00		627,472.05
17/Sep/2024	Egresos	7,854	2024/13016455	7,854	300.00		627,172.05
17/Sep/2024	Egresos	7,854	2024/13015014	7,854	1,600.00		625,572.05
17/Sep/2024	Egresos	7,854	2024/13016085	7,854	1,600.00		623,972.05
19/Sep/2024	Ingresos	19,031	2024/13015941	19,031		245.00	624,217.05
19/Sep/2024	Ingresos	19,031	2024/13015948	19,031		400.00	624,617.05
19/Sep/2024	Ingresos	19,031	2024/13016059	19,031		2,100.00	626,717.05
19/Sep/2024	Ingresos	19,038	2024/13016085	19,038		1,600.00	628,317.05
19/Sep/2024	Ingresos	19,038	2024/13016088	19,038		500.00	628,817.05
19/Sep/2024	Ingresos	19,038	2024/13016105	19,038		1,000.00	629,817.05
19/Sep/2024	Ingresos	19,038	2024/13016113	19,038		300.00	630,117.05
19/Sep/2024	Ingresos	19,038	2024/13016115	19,038		540.00	630,657.05
19/Sep/2024	Ingresos	19,038	2024/13016135	19,038		3,829.23	634,486.28
19/Sep/2024	Ingresos	19,038	2024/13016180	19,038		320.00	634,806.28
19/Sep/2024	Ingresos	19,039	2024/13015908	19,039		300.00	635,106.28
19/Sep/2024	Ingresos	19,039	2024/13015846	19,039		3,319.50	638,425.78
19/Sep/2024	Egresos	7,873	2024/13014845	7,873	450.00		637,975.78
19/Sep/2024	Egresos	7,873	2024/13015356	7,873	450.00		637,525.78
19/Sep/2024	Egresos	7,873	2024/13015824	7,873	450.00		637,075.78
19/Sep/2024	Egresos	7,873	2024/13016200	7,873	450.00		636,625.78
19/Sep/2024	Egresos	7,873	2024/13016684	7,873	450.00		636,175.78
19/Sep/2024	Egresos	7,874	2024/13017034	7,874	400.00		635,775.78
19/Sep/2024	Egresos	7,874	2024/13016557	7,874	400.00		635,375.78
20/Sep/2024	Egresos	7,881	2024/13015446	7,881	2,000.00		633,375.78
20/Sep/2024	Egresos	7,881	2024/13016273	7,881	2,000.00		631,375.78
20/Sep/2024	Egresos	7,882	2024/13016937	7,882	300.00		631,075.78
20/Sep/2024	Egresos	7,888	2024/13011794	7,888	500.00		630,575.78
20/Sep/2024	Egresos	7,888	2024/13013308	7,888	500.00		630,075.78
20/Sep/2024	Egresos	7,888	2024/13013307	7,888	500.00		629,575.78
20/Sep/2024	Egresos	7,888	2024/13013306	7,888	500.00		629,075.78
20/Sep/2024	Egresos	7,888	2024/13013305	7,888	500.00		628,575.78
20/Sep/2024	Egresos	7,888	2024/13016896	7,888	4,500.00		624,075.78

23/Sep/2024	Egresos	7,894	2024/13016976	7,894	2,989.76		621,086.02
23/Sep/2024	Egresos	7,894	2024/13015616	7,894	350.00		620,736.02
23/Sep/2024	Egresos	7,894	2024/13016217	7,894	350.00		620,386.02
23/Sep/2024	Egresos	7,894	2024/13016563	7,894	350.00		620,036.02
23/Sep/2024	Egresos	7,894	2024/13017092	7,894	905.00		619,131.02
23/Sep/2024	Egresos	7,894	2024/13016059	7,894	2,100.00		617,031.02
23/Sep/2024	Egresos	7,894	2024/13016675	7,894	300.00		616,731.02
23/Sep/2024	Egresos	7,898	2024/13016960	7,898	1,000.00		615,731.02
23/Sep/2024	Egresos	7,898	2024/13017127	7,898	2,265.89		613,465.13
24/Sep/2024	Egresos	7,907	2024/13016115	7,907	540.00		612,925.13
24/Sep/2024	Egresos	7,907	2024/13016361	7,907	540.00		612,385.13
24/Sep/2024	Egresos	7,907	2024/13017315	7,907	1,881.00		610,504.13
24/Sep/2024	Egresos	7,908	2024/13017025	7,908	185.11		610,319.02
24/Sep/2024	Egresos	7,908	2024/13015583	7,908	4,674.79		605,644.23
25/Sep/2024	Ingresos	19,056	2024/13016904	19,056		1,600.00	607,244.23
25/Sep/2024	Ingresos	19,056	2024/13016937	19,056		300.00	607,544.23
25/Sep/2024	Ingresos	19,056	2024/13016957	19,056		500.00	608,044.23
25/Sep/2024	Ingresos	19,056	2024/13016960	19,056		1,000.00	609,044.23
25/Sep/2024	Ingresos	19,056	2024/13016976	19,056		2,989.76	612,033.99
25/Sep/2024	Ingresos	19,056	2024/13017068	19,056		320.00	612,353.99
25/Sep/2024	Ingresos	19,056	2024/13017092	19,056		905.00	613,258.99
25/Sep/2024	Ingresos	19,057	2024/13016675	19,057		300.00	613,558.99
25/Sep/2024	Ingresos	19,059	2024/13016892	19,059		3,000.00	616,558.99
25/Sep/2024	Ingresos	19,059	2024/13016896	19,059		4,500.00	621,058.99
25/Sep/2024	Ingresos	19,064	2024/13017034	19,064		400.00	621,458.99
25/Sep/2024	Ingresos	19,064	2024/13017039	19,064		245.00	621,703.99
25/Sep/2024	Ingresos	19,064	2024/13017040	19,064		245.00	621,948.99
25/Sep/2024	Ingresos	19,065	2024/13017025	19,065		185.11	622,134.10
25/Sep/2024	Egresos	7,915	2024/13017205	7,915	300.00		621,834.10
25/Sep/2024	Egresos	7,915	2024/13017118	7,915	2,890.00		618,944.10
26/Sep/2024	Ingresos	19,066	2024/13017240	19,066		200.00	619,144.10
26/Sep/2024	Ingresos	19,066	2024/13017296	19,066		230.00	619,374.10
26/Sep/2024	Ingresos	19,067	2024/13017127	19,067		2,265.89	621,639.99
26/Sep/2024	Ingresos	19,068	2024/13017118	19,068		2,890.00	624,529.99
26/Sep/2024	Ingresos	19,069	2024/13017338	19,069		540.00	625,069.99
26/Sep/2024	Ingresos	19,069	2024/13017343	19,069		300.00	625,369.99
26/Sep/2024	Ingresos	19,069	2024/13017315	19,069		1,881.00	627,250.99
26/Sep/2024	Ingresos	19,069	2024/13017394	19,069		400.00	627,650.99
26/Sep/2024	Ingresos	19,084	2024/13016961	19,084		450.00	628,100.99
26/Sep/2024	Ingresos	19,096	2024/13017205	19,096		300.00	628,400.99
26/Sep/2024	Ingresos	19,096	2024/13017247	19,096		1,400.00	629,800.99
26/Sep/2024	Ingresos	19,096	2024/13017248	19,096		1,400.00	631,200.99
26/Sep/2024	Ingresos	19,097	2024/13017436	19,097		400.00	631,600.99
26/Sep/2024	Ingresos	19,097	2024/13017445	19,097		500.00	632,100.99
26/Sep/2024	Egresos	7,928	2024/13017068	7,928	320.00		631,780.99

26/Sep/2024	Egresos	7,928	2024/13017394	7,928	400.00		631,380.99
27/Sep/2024	Ingresos	19,100	2024/13017489	19,100		320.00	631,700.99
30/Sep/2024	Ingresos	19,099	2024/13017259	19,099		846.00	632,546.99
30/Sep/2024	Ingresos	19,099	2024/13017260	19,099		690.00	633,236.99
30/Sep/2024	Ingresos	19,099	2024/13017261	19,099		847.00	634,083.99
30/Sep/2024	Ingresos	19,101	2024/13017387	19,101		900.00	634,983.99
30/Sep/2024	Ingresos	19,104	2024/13017502	19,104		1,600.00	636,583.99
30/Sep/2024	Ingresos	19,104	2024/13017582	19,104		450.00	637,033.99
30/Sep/2024	Ingresos	19,105	2024/13017435	19,105		500.00	637,533.99
30/Sep/2024	Ingresos	19,116	2024/13017853	19,116		200.00	637,733.99
30/Sep/2024	Ingresos	19,116	2024/13017701	19,116		540.00	638,273.99
30/Sep/2024	Ingresos	19,118	2024/13017756	19,118		300.00	638,573.99
30/Sep/2024	Ingresos	19,118	2024/13017761	19,118		320.00	638,893.99
30/Sep/2024	Ingresos	19,118	2024/13017890	19,118		400.00	639,293.99
30/Sep/2024	Ingresos	19,119	2024/13017539	19,119		300.00	639,593.99
30/Sep/2024	Egresos	7,948	2024/13017539	7,948	300.00		639,293.99
02/Oct/2024	Ingresos	19,149	2024/13017957	19,149		1,000.00	640,293.99
02/Oct/2024	Ingresos	19,149	2024/13017959	19,149		250.00	640,543.99
02/Oct/2024	Ingresos	19,149	2024/13017960	19,149		450.00	640,993.99
02/Oct/2024	Ingresos	19,149	2024/13017975	19,149		230.00	641,223.99
02/Oct/2024	Ingresos	19,149	2024/13017978	19,149		1,000.00	642,223.99
02/Oct/2024	Ingresos	19,150	2024/13017775	19,150		2,100.00	644,323.99
02/Oct/2024	Egresos	7,956	2024/13017338	7,956	540.00		643,783.99
02/Oct/2024	Egresos	7,956	2024/13016957	7,956	500.00		643,283.99
03/Oct/2024	Ingresos	19,151	2024/13018020	19,151		2,747.68	646,031.67
03/Oct/2024	Ingresos	19,151	2024/13018081	19,151		400.00	646,431.67
03/Oct/2024	Ingresos	19,151	2024/13018091	19,151		200.00	646,631.67
03/Oct/2024	Ingresos	19,152	2024/13017899	19,152		1,156.00	647,787.67
03/Oct/2024	Egresos	7,967	2024/13017261	7,967	847.00		646,940.67
03/Oct/2024	Egresos	7,967	2024/13017260	7,967	690.00		646,250.67
03/Oct/2024	Egresos	7,967	2024/13017259	7,967	846.00		645,404.67
03/Oct/2024	Egresos	7,968	2024/13017343	7,968	300.00		645,104.67
03/Oct/2024	Egresos	7,968	2024/13017756	7,968	300.00		644,804.67
04/Oct/2024	Ingresos	19,153	2024/13018119	19,153		2,000.00	646,804.67
04/Oct/2024	Ingresos	19,154	2024/13017836	19,154		2,447.23	649,251.90
04/Oct/2024	Egresos	7,980	2024/13017899	7,980	1,156.00		648,095.90
05/Oct/2024	Ingresos	19,206	2024/13017937	19,206		1,821.45	649,917.35
07/Oct/2024	Ingresos	19,157	2024/13018219	19,157		540.00	650,457.35
07/Oct/2024	Ingresos	19,157	2024/13018298	19,157		300.00	650,757.35
07/Oct/2024	Ingresos	19,158	2024/13018030	1,958		500.00	651,257.35
07/Oct/2024	Ingresos	19,158	2024/13018060	1,958		3,500.00	654,757.35
07/Oct/2024	Ingresos	19,158	2024/13018074	1,958		300.00	655,057.35
07/Oct/2024	Egresos	7,991	2024/13018020	7,991	2,747.68		652,309.67
07/Oct/2024	Egresos	7,992	2024/13017890	7,992	400.00		651,909.67
07/Oct/2024	Egresos	7,992	2024/13017957	7,992	1,000.00		650,909.67

08/Oct/2024	Ingresos	19,159	2024/13018362	19,159		350.00	651,259.67
08/Oct/2024	Ingresos	19,159	2024/13018365	19,159		320.00	651,579.67
08/Oct/2024	Ingresos	19,160	2024/13018149	19,160		237.00	651,816.67
08/Oct/2024	Ingresos	19,160	2024/13018150	19,160		2,715.00	654,531.67
08/Oct/2024	Ingresos	19,160	2024/13018151	19,160		4,165.00	658,696.67
08/Oct/2024	Ingresos	19,160	2024/13018153	19,160		3,297.00	661,993.67
08/Oct/2024	Ingresos	19,160	2024/13018154	19,160		3,404.00	665,397.67
08/Oct/2024	Ingresos	19,160	2024/13018155	19,160		794.00	666,191.67
08/Oct/2024	Ingresos	19,160	2024/13018156	19,160		1,165.00	667,356.67
08/Oct/2024	Ingresos	19,160	2024/13018170	19,160		4,000.00	671,356.67
08/Oct/2024	Egresos	8,001	2024/13017435	8,001	500.00		670,856.67
08/Oct/2024	Egresos	8,002	2024/13017701	8,002	540.00		670,316.67
09/Oct/2024	Ingresos	19,162	2024/13018175	19,162		2,488.17	672,804.84
09/Oct/2024	Egresos	8,011	2024/13011483	8,011	300.00		672,504.84
09/Oct/2024	Egresos	8,011	2024/13017959	8,011	250.00		672,254.84
09/Oct/2024	Egresos	8,011	2024/13018074	8,011	300.00		671,954.84
10/Oct/2024	Ingresos	19,163	2024/13018483	19,163		200.00	672,154.84
10/Oct/2024	Ingresos	19,163	2024/13018490	19,163		450.00	672,604.84
10/Oct/2024	Egresos	8,021	2024/13018175	8,021	2,488.17		670,116.67
10/Oct/2024	Egresos	8,022	2024/13017489	8,022	320.00		669,796.67
10/Oct/2024	Egresos	8,022	2024/13017761	8,022	320.00		669,476.67
11/Oct/2024	Egresos	8,037	2024/13018119	8,037	2,000.00		667,476.67
14/Oct/2024	Ingresos	19,179	2024/13018589	19,179		1,600.00	669,076.67
14/Oct/2024	Ingresos	19,179	2024/13018592	19,179		540.00	669,616.67
14/Oct/2024	Ingresos	19,179	2024/13018600	19,179		800.00	670,416.67
14/Oct/2024	Ingresos	19,179	2024/13018817	19,179		300.00	670,716.67
14/Oct/2024	Ingresos	19,179	2024/13018765	19,179		366.00	671,082.67
14/Oct/2024	Ingresos	19,181	2024/13018421	19,181		245.00	671,327.67
14/Oct/2024	Ingresos	19,181	2024/13018422	19,181		490.00	671,817.67
14/Oct/2024	Ingresos	19,181	2024/13018423	19,181		300.00	672,117.67
14/Oct/2024	Ingresos	19,181	2024/13018514	19,181		500.00	672,617.67
14/Oct/2024	Egresos	8,043	2024/13018219	8,043	540.00		672,077.67
14/Oct/2024	Egresos	8,043	2024/13017978	8,043	1,000.00		671,077.67
15/Oct/2024	Ingresos	19,182	2024/13018876	19,182		200.00	671,277.67
15/Oct/2024	Ingresos	19,182	2024/13018883	19,182		500.00	671,777.67
15/Oct/2024	Ingresos	19,183	2024/13018535	19,183		2,163.34	673,941.01
15/Oct/2024	Ingresos	19,185	2024/13018520	19,185		750.00	674,691.01
15/Oct/2024	Ingresos	19,185	2024/13018538	19,185		1,156.00	675,847.01
15/Oct/2024	Ingresos	19,219	2024/13018416	19,219		1,000.00	676,847.01
16/Oct/2024	Ingresos	19,186	2024/13018904	19,186		2,498.78	679,345.79
16/Oct/2024	Ingresos	19,186	2024/13018935	19,186		900.00	680,245.79
16/Oct/2024	Ingresos	19,186	2024/13018942	19,186		450.00	680,695.79
16/Oct/2024	Ingresos	19,186	2024/13018949	19,186		1,000.00	681,695.79
16/Oct/2024	Ingresos	19,187	2024/13018823	19,187		2,800.00	684,495.79
16/Oct/2024	Ingresos	19,188	2024/13018693	19,188		2,191.34	686,687.13

16/Oct/2024	Egresos	8,063	2024/13018423	8,063	300.00		686,387.13
17/Oct/2024	Egresos	8,077	2024/13016904	8,077	1,600.00		684,787.13
17/Oct/2024	Egresos	8,077	2024/13017502	8,077	1,600.00		683,187.13
17/Oct/2024	Egresos	8,077	2024/13018589	8,077	1,600.00		681,587.13
18/Oct/2024	Ingresos	19,246	2024/13019093	19,246		540.00	682,127.13
18/Oct/2024	Ingresos	19,247	2024/13018926	19,247		1,600.00	683,727.13
20/Oct/2024	Ingresos	19,231	2024/13019023	19,231		3,000.00	686,727.13
21/Oct/2024	Ingresos	19,248	2024/13019114	19,248		400.00	687,127.13
21/Oct/2024	Ingresos	19,248	2024/13019140	19,248		300.00	687,427.13
21/Oct/2024	Ingresos	19,248	2024/13019157	19,248		1,881.00	689,308.13
21/Oct/2024	Ingresos	19,249	2024/13018974	19,249		300.00	689,608.13
21/Oct/2024	Ingresos	19,249	2024/13019057	19,249		500.00	690,108.13
21/Oct/2024	Egresos	8,088	2024/13018904	8,088	2,498.78		687,609.35
21/Oct/2024	Egresos	8,088	2024/13018456	8,088	426.52		687,182.83
21/Oct/2024	Egresos	8,088	2024/13018456	8,088	0.00		687,182.83
21/Oct/2024	Egresos	8,088	2024/13018600	8,088	800.00		686,382.83
21/Oct/2024	Egresos	8,088	2024/13018538	8,088	1,156.00		685,226.83
21/Oct/2024	Egresos	8,088	2024/13018298	8,088	300.00		684,926.83
21/Oct/2024	Egresos	8,088	2024/13018817	8,088	300.00		684,626.83
21/Oct/2024	Egresos	8,088	2024/13018693	8,088	2,191.34		682,435.49
21/Oct/2024	Egresos	8,088	2024/13018974	8,088	300.00		682,135.49
22/Oct/2024	Ingresos	19,256	2024/13019186	19,256		366.00	682,501.49
22/Oct/2024	Egresos	8,102	2024/13017436	8,102	400.00		682,101.49
22/Oct/2024	Egresos	8,102	2024/13018081	8,102	400.00		681,701.49
22/Oct/2024	Egresos	8,102	2024/13018362	8,102	350.00		681,351.49
22/Oct/2024	Egresos	8,102	2024/13018935	8,102	900.00		680,451.49
22/Oct/2024	Egresos	8,102	2024/13016961	8,102	450.00		680,001.49
22/Oct/2024	Egresos	8,102	2024/13017582	8,102	450.00		679,551.49
22/Oct/2024	Egresos	8,102	2024/13017960	8,102	450.00		679,101.49
22/Oct/2024	Egresos	8,102	2024/13018490	8,102	450.00		678,651.49
22/Oct/2024	Egresos	8,102	2024/13018942	8,102	450.00		678,201.49
23/Oct/2024	Ingresos	19,259	2024/13019239	19,259		600.00	678,801.49
23/Oct/2024	Ingresos	19,259	2024/13019117	19,259		1,709.50	680,510.99
23/Oct/2024	Ingresos	19,259	2024/13019265	19,259		350.00	680,860.99
23/Oct/2024	Ingresos	19,259	2024/13019271	19,259		450.00	681,310.99
23/Oct/2024	Ingresos	19,260	2024/13019170	19,260		578.00	681,888.99
23/Oct/2024	Egresos	8,109	2024/13018592	8,109	540.00		681,348.99
23/Oct/2024	Egresos	8,109	2024/13019157	8,109	1,881.00		679,467.99
24/Oct/2024	Ingresos	19,250	2024/13019025	19,250		446.57	679,914.56
24/Oct/2024	Ingresos	19,261	2024/13019273	19,261		1,600.00	681,514.56
24/Oct/2024	Ingresos	19,261	2024/13019394	19,261		200.00	681,714.56
24/Oct/2024	Ingresos	19,262	2024/13019203	19,262		360.00	682,074.56
24/Oct/2024	Ingresos	19,262	2024/13019250	19,262		1,000.00	683,074.56
24/Oct/2024	Egresos	8,115	2024/13018030	8,115	500.00		682,574.56
24/Oct/2024	Egresos	8,115	2024/13018514	8,115	500.00		682,074.56

24/Oct/2024	Egresos	8,115	2024/13019057	8,115	500.00		681,574.56
25/Oct/2024	Ingresos	19,273	2024/13019202	19,273		3,400.00	684,974.56
25/Oct/2024	Egresos	8,130	2024/13017836	8,130	2,447.23		682,527.33
25/Oct/2024	Egresos	8,130	2024/13018535	8,130	2,163.34		680,363.99
25/Oct/2024	Egresos	8,130	2024/13018365	8,130	320.00		680,043.99
25/Oct/2024	Egresos	8,130	2024/13018765	8,130	366.00		679,677.99
25/Oct/2024	Egresos	8,130	2024/13019186	8,130	366.00		679,311.99
25/Oct/2024	Egresos	8,130	2024/13019170	8,130	578.00		678,733.99
29/Oct/2024	Egresos	8,141	2024/13018949	8,141	1,000.00		677,733.99
29/Oct/2024	Egresos	8,146	2021/13013921	8,146	2,000.00		675,733.99
29/Oct/2024	Egresos	8,146	2021/13017888	8,146	2,000.00		673,733.99
29/Oct/2024	Egresos	8,146	2021/13023308	8,146	1,600.00		672,133.99
29/Oct/2024	Egresos	8,146	2022/13028968	8,146	2,000.00		670,133.99
29/Oct/2024	Egresos	8,146	2022/13034714	8,146	2,000.00		668,133.99
29/Oct/2024	Egresos	8,146	2022/13041834	8,146	2,000.00		666,133.99
29/Oct/2024	Egresos	8,146	2023/13002841	8,146	1,500.00		664,633.99
29/Oct/2024	Egresos	8,146	2023/13010325	8,146	2,500.00		662,133.99
29/Oct/2024	Egresos	8,146	2024/13000576	8,146	3,500.00		658,633.99
29/Oct/2024	Egresos	8,146	2024/13019023	8,146	3,000.00		655,633.99
29/Oct/2024	Egresos	8,146	2024/13019023	8,146	0.00		655,633.99
30/Oct/2024	Ingresos	19,276	2024/13019228	19,276		10,000.00	665,633.99
30/Oct/2024	Ingresos	19,284	2024/13019362	19,284		300.00	665,933.99
30/Oct/2024	Ingresos	19,284	2024/13019388	19,284		716.00	666,649.99
30/Oct/2024	Egresos	8,151	2024/13017775	8,151	2,100.00		664,549.99
30/Oct/2024	Egresos	8,151	2024/13019470	8,151	2,100.00		662,449.99
30/Oct/2024	Egresos	8,152	2024/13018156	8,152	1,165.00		661,284.99
30/Oct/2024	Egresos	8,152	2024/13018155	8,152	794.00		660,490.99
30/Oct/2024	Egresos	8,152	2024/13018154	8,152	3,404.00		657,086.99
30/Oct/2024	Egresos	8,152	2024/13018153	8,152	3,297.00		653,789.99
30/Oct/2024	Egresos	8,152	2024/13018151	8,152	4,165.00		649,624.99
30/Oct/2024	Egresos	8,152	2024/13018150	8,152	2,715.00		646,909.99
30/Oct/2024	Egresos	8,152	2024/13018149	8,152	237.00		646,672.99
30/Oct/2024	Egresos	8,152	2024/13018520	8,152	750.00		645,922.99
31/Oct/2024	Ingresos	19,282	2024/13019355	19,282		500.00	646,422.99
31/Oct/2024	Ingresos	19,283	2024/13019511	19,283		230.00	646,652.99
31/Oct/2024	Ingresos	19,283	2024/13019516	19,283		540.00	647,192.99
31/Oct/2024	Ingresos	19,283	2024/13019526	19,283		400.00	647,592.99
31/Oct/2024	Ingresos	19,283	2024/13019568	19,283		300.00	647,892.99
31/Oct/2024	Ingresos	19,286	2024/13019664	19,286		350.00	648,242.99
31/Oct/2024	Ingresos	19,287	2024/13019470	19,287		2,100.00	650,342.99
31/Oct/2024	Ingresos	19,289	2024/13019767	19,289		366.00	650,708.99
31/Oct/2024	Ingresos	19,289	2024/13019774	19,289		450.00	651,158.99
31/Oct/2024	Ingresos	19,290	2024/13019617	19,290		578.00	651,736.99
31/Oct/2024	Ingresos	19,296	2024/13019876	19,296		500.00	652,236.99
01/Nov/2024	Ingresos	19,323	2024/13019940	19,323		2,240.37	654,477.36

01/Nov/2024	Ingresos	19,323	2024/13019902	19,323		5,306.48	659,783.84
01/Nov/2024	Ingresos	19,323	2024/13019993	19,323		200.00	659,983.84
04/Nov/2024	Ingresos	19,325	2024/13020016	19,325		540.00	660,523.84
04/Nov/2024	Ingresos	19,325	2024/13020058	19,325		1,000.00	661,523.84
04/Nov/2024	Ingresos	19,325	2024/13020079	19,325		300.00	661,823.84
04/Nov/2024	Ingresos	19,325	2024/13020119	19,325		2,000.00	663,823.84
04/Nov/2024	Egresos	8,172	2024/13019093	8,172	540.00		663,283.84
04/Nov/2024	Egresos	8,172	2024/13019516	8,172	540.00		662,743.84
05/Nov/2024	Ingresos	19,327	2024/13020209	19,327		200.00	662,943.84
05/Nov/2024	Ingresos	19,328	2024/13019837	19,328		1,000.00	663,943.84
05/Nov/2024	Ingresos	19,328	2024/13019838	19,328		360.00	664,303.84
05/Nov/2024	Ingresos	19,389	2024/13019697	19,389		1,821.45	666,125.29
05/Nov/2024	Egresos	8,179	2024/13015025	8,179	230.00		665,895.29
05/Nov/2024	Egresos	8,179	2024/13015624	8,179	230.00		665,665.29
05/Nov/2024	Egresos	8,179	2024/13016404	8,179	230.00		665,435.29
05/Nov/2024	Egresos	8,179	2024/13016484	8,179	230.00		665,205.29
05/Nov/2024	Egresos	8,179	2024/13017296	8,179	230.00		664,975.29
05/Nov/2024	Egresos	8,179	2024/13017975	8,179	230.00		664,745.29
05/Nov/2024	Egresos	8,179	2024/13019511	8,179	230.00		664,515.29
05/Nov/2024	Egresos	8,179	2024/13019902	8,179	5,306.48		659,208.81
05/Nov/2024	Egresos	8,180	2024/13019526	8,180	400.00		658,808.81
05/Nov/2024	Egresos	8,180	2024/13019114	8,180	400.00		658,408.81
06/Nov/2024	Ingresos	19,330	2024/13020219	19,330		400.00	658,808.81
06/Nov/2024	Ingresos	19,330	2024/13020265	19,330		366.00	659,174.81
06/Nov/2024	Egresos	8,195	2024/13019203	8,195	360.00		658,814.81
06/Nov/2024	Egresos	8,196	2024/13019117	8,196	1,709.50		657,105.31
07/Nov/2024	Egresos	8,207	2024/13019355	8,207	500.00		656,605.31
07/Nov/2024	Egresos	8,207	2024/13019838	8,207	360.00		656,245.31
07/Nov/2024	Egresos	8,207	2024/13019362	8,207	300.00		655,945.31
07/Nov/2024	Egresos	8,207	2024/13019837	8,207	1,000.00		654,945.31
08/Nov/2024	Egresos	8,220	2024/13019273	8,220	1,600.00		653,345.31
08/Nov/2024	Egresos	8,221	2024/13018060	8,221	3,500.00		649,845.31
08/Nov/2024	Egresos	8,221	2024/13016245	8,221	2,917.93		646,927.38
08/Nov/2024	Egresos	8,223	2024/13008895	8,223	400.00		646,527.38
08/Nov/2024	Egresos	8,223	2024/13008444	8,223	200.00		646,327.38
08/Nov/2024	Egresos	8,223	2024/13011358	8,223	400.00		645,927.38
08/Nov/2024	Egresos	8,223	2024/13012019	8,223	200.00		645,727.38
08/Nov/2024	Egresos	8,223	2024/13013371	8,223	600.00		645,127.38
08/Nov/2024	Egresos	8,223	2024/13013041	8,223	400.00		644,727.38
08/Nov/2024	Egresos	8,223	2024/13016892	8,223	3,000.00		641,727.38
08/Nov/2024	Egresos	8,223	2024/13019940	8,223	2,240.37		639,487.01
11/Nov/2024	Ingresos	19,354	2024/13020283	19,354		300.00	639,787.01
11/Nov/2024	Ingresos	19,354	2024/13020385	19,354		500.00	640,287.01
11/Nov/2024	Ingresos	19,403	2024/13020381	19,403		1,743.00	642,030.01
11/Nov/2024	Egresos	8,233	2024/13019899	8,233	2,465.88		639,564.13

11/Nov/2024	Egresos	8,234	2024/13019025	8,234	446.57		639,117.56
11/Nov/2024	Egresos	8,234	2024/13014608	8,234	980.00		638,137.56
11/Nov/2024	Egresos	8,234	2024/13015485	8,234	245.00		637,892.56
11/Nov/2024	Egresos	8,234	2024/13015280	8,234	245.00		637,647.56
11/Nov/2024	Egresos	8,234	2024/13017040	8,234	245.00		637,402.56
11/Nov/2024	Egresos	8,234	2024/13017039	8,234	245.00		637,157.56
11/Nov/2024	Egresos	8,234	2024/13015941	8,234	245.00		636,912.56
11/Nov/2024	Egresos	8,234	2024/13018422	8,234	490.00		636,422.56
11/Nov/2024	Egresos	8,234	2024/13018421	8,234	245.00		636,177.56
11/Nov/2024	Egresos	8,234	2024/13019767	8,234	366.00		635,811.56
11/Nov/2024	Egresos	8,234	2024/13020265	8,234	366.00		635,445.56
12/Nov/2024	Egresos	8,244	2024/13020119	8,244	2,000.00		633,445.56
12/Nov/2024	Egresos	8,244	2021/13022909	8,244	446.03		632,999.53
12/Nov/2024	Egresos	8,244	2021/13023477	8,244	446.03		632,553.50
12/Nov/2024	Egresos	8,244	2021/13024325	8,244	1,573.13		630,980.37
14/Nov/2024	Ingresos	19,369	2024/13020751	19,369		450.00	631,430.37
14/Nov/2024	Egresos	8,272	2024/13020464	8,272	400.00		631,030.37
14/Nov/2024	Egresos	8,273	2024/13020459	8,273	540.00		630,490.37
14/Nov/2024	Egresos	8,273	2024/13020016	8,273	540.00		629,950.37
15/Nov/2024	Ingresos	19,384	2024/13020771	19,384		150,000.00	779,950.37
15/Nov/2024	Ingresos	19,384	2024/13020987	19,384		555.00	780,505.37
15/Nov/2024	Ingresos	19,384	2024/13021022	19,384		230.00	780,735.37
15/Nov/2024	Ingresos	19,386	2024/13020706	19,386		500.00	781,235.37
15/Nov/2024	Egresos	8,280	2024/13020771	8,280	150,000.00		631,235.37
19/Nov/2024	Ingresos	19,387	2024/13021125	19,387		3,050.28	634,285.65
19/Nov/2024	Ingresos	19,387	2024/13021061	19,387		400.00	634,685.65
19/Nov/2024	Ingresos	19,387	2024/13021063	19,387		250.00	634,935.65
19/Nov/2024	Ingresos	19,387	2024/13021072	19,387		500.00	635,435.65
19/Nov/2024	Ingresos	19,387	2024/13021073	19,387		700.00	636,135.65
19/Nov/2024	Ingresos	19,387	2024/13021080	19,387		5,000.00	641,135.65
19/Nov/2024	Ingresos	19,387	2024/13021097	19,387		230.00	641,365.65
19/Nov/2024	Ingresos	19,387	2024/13021101	19,387		300.00	641,665.65
19/Nov/2024	Ingresos	19,417	2024/13020724	19,417		1,743.00	643,408.65
19/Nov/2024	Ingresos	19,417	2024/13020770	19,417		1,821.45	645,230.10
19/Nov/2024	Ingresos	19,424	2024/13020651	19,424		3,799.34	649,029.44
19/Nov/2024	Ingresos	19,424	2024/13020648	19,424		2,196.65	651,226.09
20/Nov/2024	Ingresos	19,331	2024/13020031	19,331		2,059.98	653,286.07
20/Nov/2024	Ingresos	19,331	2024/13019899	19,331		2,465.88	655,751.95
20/Nov/2024	Ingresos	19,332	2024/13020030	19,332		3,500.00	659,251.95
20/Nov/2024	Ingresos	19,348	2024/13020343	19,348		1,600.00	660,851.95
20/Nov/2024	Ingresos	19,353	2024/13020455	19,353		450.00	661,301.95
20/Nov/2024	Ingresos	19,353	2024/13020459	19,353		540.00	661,841.95
20/Nov/2024	Ingresos	19,353	2024/13020464	19,353		400.00	662,241.95
20/Nov/2024	Ingresos	19,353	2024/13020480	19,353		300.00	662,541.95
20/Nov/2024	Ingresos	19,353	2024/13020508	19,353		250.00	662,791.95

20/Nov/2024	Ingresos	19,353	2024/13020519	19,353		700.00	663,491.95
20/Nov/2024	Ingresos	19,420	2024/13020951	19,420		5,000.00	668,491.95
20/Nov/2024	Ingresos	19,425	2024/13021198	19,425		400.00	668,891.95
20/Nov/2024	Egresos	8,294	2024/13020031	8,294	2,059.98		666,831.97
20/Nov/2024	Egresos	8,294	2024/13019617	8,294	578.00		666,253.97
20/Nov/2024	Egresos	8,297	2024/13020651	8,297	3,799.34		662,454.63
20/Nov/2024	Egresos	8,297	2024/13020648	8,297	2,196.65		660,257.98
21/Nov/2024	Ingresos	19,364	2024/13020532	19,364		366.00	660,623.98
21/Nov/2024	Ingresos	19,365	2024/13020422	19,365		360.00	660,983.98
21/Nov/2024	Ingresos	19,367	2024/13020664	19,367		350.00	661,333.98
21/Nov/2024	Ingresos	19,367	2024/13020680	19,367		200.00	661,533.98
21/Nov/2024	Ingresos	19,368	2024/13020494	19,368		872.00	662,405.98
21/Nov/2024	Ingresos	19,368	2024/13020495	19,368		1,500.00	663,905.98
21/Nov/2024	Ingresos	19,427	2024/13021046	19,427		578.00	664,483.98
21/Nov/2024	Ingresos	19,428	2024/13021216	19,428		366.00	664,849.98
21/Nov/2024	Ingresos	19,428	2024/13021261	19,428		1,881.00	666,730.98
21/Nov/2024	Ingresos	19,428	2024/13021306	19,428		200.00	666,930.98
21/Nov/2024	Egresos	8,300	2024/13020058	8,300	1,000.00		665,930.98
21/Nov/2024	Egresos	8,300	2024/13020343	8,300	1,600.00		664,330.98
25/Nov/2024	Ingresos	19,423	2024/13020768	19,423		1,156.00	665,486.98
25/Nov/2024	Ingresos	19,423	2024/13020817	19,423		300.00	665,786.98
25/Nov/2024	Ingresos	19,449	2024/13021350	19,449		1,742.49	667,529.47
25/Nov/2024	Ingresos	19,463	2024/13021424	19,463		400.00	667,929.47
25/Nov/2024	Ingresos	19,463	2024/13021431	19,463		683.46	668,612.93
25/Nov/2024	Ingresos	19,463	2024/13021460	19,463		300.00	668,912.93
25/Nov/2024	Ingresos	19,463	2024/13021466	19,463		366.00	669,278.93
25/Nov/2024	Ingresos	19,464	2024/13021280	19,464		1,800.00	671,078.93
25/Nov/2024	Ingresos	19,464	2024/13021281	19,464		2,000.00	673,078.93
25/Nov/2024	Egresos	8,331	2024/13021125	8,331	3,050.28		670,028.65
25/Nov/2024	Egresos	8,332	2024/13019271	8,332	450.00		669,578.65
25/Nov/2024	Egresos	8,332	2024/13019774	8,332	450.00		669,128.65
25/Nov/2024	Egresos	8,332	2024/13020455	8,332	450.00		668,678.65
25/Nov/2024	Egresos	8,332	2024/13020751	8,332	450.00		668,228.65
25/Nov/2024	Egresos	8,332	2024/13020957	8,332	450.00		667,778.65
25/Nov/2024	Egresos	8,332	2024/13021080	8,332	5,000.00		662,778.65
25/Nov/2024	Egresos	8,332	2024/13021261	8,332	1,881.00		660,897.65
26/Nov/2024	Ingresos	19,426	2024/13020887	19,426		360.00	661,257.65
26/Nov/2024	Ingresos	19,426	2024/13020957	19,426		450.00	661,707.65
26/Nov/2024	Ingresos	19,426	2024/13020971	19,426		2,800.00	664,507.65
26/Nov/2024	Ingresos	19,465	2024/13021584	19,465		350.00	664,857.65
26/Nov/2024	Ingresos	19,465	2024/13021586	19,465		200.00	665,057.65
26/Nov/2024	Ingresos	19,466	2024/13021357	19,466		1,872.97	666,930.62
26/Nov/2024	Egresos	8,343	2024/13020283	8,343	300.00		666,630.62
26/Nov/2024	Egresos	8,343	2024/13020817	8,343	300.00		666,330.62
26/Nov/2024	Egresos	8,343	2024/13021281	8,343	2,000.00		664,330.62

26/Nov/2024	Egresos	8,343	2024/13021280	8,343	1,800.00		662,530.62
26/Nov/2024	Egresos	8,345	2024/13019228	8,345	10,000.00		652,530.62
26/Nov/2024	Egresos	8,345	2024/13020951	8,345	5,000.00		647,530.62
28/Nov/2024	Egresos	8,377	2024/13020532	8,377	366.00		647,164.62
28/Nov/2024	Egresos	8,377	2024/13021216	8,377	366.00		646,798.62
28/Nov/2024	Egresos	8,377	2024/13021466	8,377	366.00		646,432.62
28/Nov/2024	Egresos	8,378	2024/13021061	8,378	400.00		646,032.62
28/Nov/2024	Egresos	8,378	2024/13021424	8,378	400.00		645,632.62
28/Nov/2024	Egresos	8,378	2024/13021046	8,378	578.00		645,054.62
28/Nov/2024	Egresos	8,378	2024/13020768	8,378	1,156.00		643,898.62
29/Nov/2024	Ingresos	19,430	2024/13021384	19,430		1,600.00	645,498.62
29/Nov/2024	Ingresos	19,433	2024/13021273	19,433		500.00	645,998.62
29/Nov/2024	Ingresos	19,467	2024/13021390	19,467		4,000.00	649,998.62
29/Nov/2024	Ingresos	19,467	2024/13021455	19,467		360.00	650,358.62
29/Nov/2024	Ingresos	19,469	2024/13021435	19,469		700.34	651,058.96
29/Nov/2024	Ingresos	19,470	2024/13021511	19,470		1,400.00	652,458.96
29/Nov/2024	Ingresos	19,471	2024/13021724	19,471		9,237.22	661,696.18
29/Nov/2024	Ingresos	19,471	2024/13021762	19,471		200.00	661,896.18
29/Nov/2024	Ingresos	19,474	2024/13021795	19,474		683.46	662,579.64
29/Nov/2024	Ingresos	19,474	2024/13021923	19,474		450.00	663,029.64
29/Nov/2024	Ingresos	19,476	2024/13021671	19,476		1,400.00	664,429.64
29/Nov/2024	Egresos	8,388	2024/13021435	8,388	700.34		663,729.30
02/Dic/2024	Ingresos	19,502	2024/13021996	19,502		400.00	664,129.30
02/Dic/2024	Ingresos	19,502	2024/13022019	19,502		300.00	664,429.30
02/Dic/2024	Ingresos	19,502	2024/13022030	19,502		500.00	664,929.30
02/Dic/2024	Ingresos	19,502	2024/13022081	19,502		250.00	665,179.30
02/Dic/2024	Ingresos	19,502	2024/13022094	19,502		366.00	665,545.30
02/Dic/2024	Ingresos	19,503	2024/13021712	19,503		900.43	666,445.73
02/Dic/2024	Ingresos	19,503	2024/13021647	19,503		2,368.21	668,813.94
02/Dic/2024	Ingresos	19,505	2024/13021821	19,505		3,500.00	672,313.94
02/Dic/2024	Ingresos	19,520	2024/13021734	19,520		1,742.50	674,056.44
02/Dic/2024	Ingresos	19,520	2024/13021740	19,520		1,821.45	675,877.89
02/Dic/2024	Ingresos	19,520	2024/13021806	19,520		500.00	676,377.89
02/Dic/2024	Egresos	8,404	2024/13020422	8,404	360.00		676,017.89
02/Dic/2024	Egresos	8,404	2024/13020887	8,404	360.00		675,657.89
02/Dic/2024	Egresos	8,404	2024/13021455	8,404	360.00		675,297.89
03/Dic/2024	Ingresos	19,506	2024/13022106	19,506		3,144.66	678,442.55
03/Dic/2024	Ingresos	19,506	2024/13022194	19,506		350.00	678,792.55
03/Dic/2024	Ingresos	19,506	2024/13022159	19,506		20,000.00	698,792.55
03/Dic/2024	Ingresos	19,506	2024/13022196	19,506		450.00	699,242.55
03/Dic/2024	Ingresos	19,506	2024/13022197	19,506		230.00	699,472.55
04/Dic/2024	Ingresos	19,525	2024/13022056	19,525		900.00	700,372.55
04/Dic/2024	Egresos	8,439	2024/13021724	8,439	9,237.22		691,135.33
05/Dic/2024	Ingresos	19,511	2024/13022266	19,511		1,600.00	692,735.33
05/Dic/2024	Ingresos	19,511	2024/13022270	19,511		4,721.67	697,457.00

05/Dic/2024	Ingresos	19,511	2024/13022314	19,511		200.00	697,657.00
05/Dic/2024	Ingresos	19,512	2024/13022144	19,512		360.00	698,017.00
05/Dic/2024	Ingresos	19,528	2024/13022151	19,528		500.00	698,517.00
05/Dic/2024	Egresos	8,444	2024/13022106	8,444	3,144.66		695,372.34
06/Dic/2024	Ingresos	19,538	2024/13022248	19,538		500.00	695,872.34
06/Dic/2024	Egresos	8,456	2024/13021712	8,458	900.43		694,971.91
09/Dic/2024	Ingresos	19,533	2024/13022301	19,533		1,742.51	696,714.42
09/Dic/2024	Ingresos	19,539	2024/13022578	19,539		300.00	697,014.42
09/Dic/2024	Ingresos	19,539	2024/13022579	19,539		366.00	697,380.42
09/Dic/2024	Ingresos	19,539	2024/13022583	19,539		450.00	697,830.42
09/Dic/2024	Ingresos	19,539	2024/13022598	19,539		694.49	698,524.91
09/Dic/2024	Egresos	8,478	2024/13022159	8,478	20,000.00		678,524.91
09/Dic/2024	Egresos	8,481	2024/13019140	8,481	300.00		678,224.91
09/Dic/2024	Egresos	8,481	2024/13019568	8,481	300.00		677,924.91
09/Dic/2024	Egresos	8,481	2024/13020079	8,481	300.00		677,624.91
09/Dic/2024	Egresos	8,481	2024/13020480	8,481	300.00		677,324.91
09/Dic/2024	Egresos	8,481	2024/13021101	8,481	300.00		677,024.91
09/Dic/2024	Egresos	8,481	2024/13021460	8,481	300.00		676,724.91
09/Dic/2024	Egresos	8,481	2024/13022019	8,481	300.00		676,424.91
09/Dic/2024	Egresos	8,481	2024/13021647	8,481	2,368.21		674,056.70
10/Dic/2024	Ingresos	19,543	2024/13022338	19,543		508.10	674,564.80
10/Dic/2024	Ingresos	19,543	2024/13022339	19,543		1,924.61	676,489.41
10/Dic/2024	Ingresos	19,543	2024/13022357	19,543		720.00	677,209.41
10/Dic/2024	Egresos	8,489	2024/13022094	8,489	366.00		676,843.41
10/Dic/2024	Egresos	8,489	2024/13020494	8,489	872.00		675,971.41
11/Dic/2024	Ingresos	19,513	2024/13022478	19,513		683.46	676,654.87
11/Dic/2024	Ingresos	19,544	2024/13022659	19,544		400.00	677,054.87
11/Dic/2024	Egresos	8,495	2024/13022339	8,495	1,924.61		675,130.26
11/Dic/2024	Egresos	8,495	2024/13022338	8,495	508.10		674,622.16
11/Dic/2024	Egresos	8,511	2024/13020381	8,511	1,743.00		672,879.16
11/Dic/2024	Egresos	8,511	2024/13020724	8,511	1,743.00		671,136.16
11/Dic/2024	Egresos	8,511	2024/13021350	8,511	1,742.49		669,393.67
11/Dic/2024	Egresos	8,511	2024/13021734	8,511	1,742.50		667,651.17
11/Dic/2024	Egresos	8,511	2024/13022301	8,511	1,742.51		665,908.66
12/Dic/2024	Egresos	8,518	2024/13018416	8,518	1,000.00		664,908.66
12/Dic/2024	Egresos	8,518	2024/13019250	8,518	1,000.00		663,908.66
12/Dic/2024	Egresos	8,518	2024/13020495	8,518	1,500.00		662,408.66
12/Dic/2024	Egresos	8,518	2024/13021806	8,518	500.00		661,908.66
13/Dic/2024	Ingresos	19,546	2024/13022898	19,546		683.46	662,592.12
13/Dic/2024	Ingresos	19,546	2024/13022693	19,546		450.00	663,042.12
13/Dic/2024	Ingresos	19,546	2024/13022919	19,546		450.00	663,492.12
13/Dic/2024	Ingresos	19,546	2024/13022936	19,546		500.00	663,992.12
13/Dic/2024	Egresos	8,530	2024/13022270	8,530	4,721.67		659,270.45
13/Dic/2024	Egresos	8,531	2024/13019265	8,531	350.00		658,920.45
13/Dic/2024	Egresos	8,531	2024/13019664	8,531	350.00		658,570.45

13/Dic/2024	Egresos	8,531	2024/13020219	8,531	400.00		658,170.45
13/Dic/2024	Egresos	8,531	2024/13020664	8,531	350.00		657,820.45
13/Dic/2024	Egresos	8,531	2024/13020987	8,531	555.00		657,265.45
13/Dic/2024	Egresos	8,531	2024/13021198	8,531	400.00		656,865.45
13/Dic/2024	Egresos	8,531	2024/13021584	8,531	350.00		656,515.45
13/Dic/2024	Egresos	8,531	2024/13022194	8,531	350.00		656,165.45
16/Dic/2024	Ingresos	19,508	2024/13022215	19,508		2,000.00	658,165.45
16/Dic/2024	Ingresos	19,508	2024/13022219	19,508		695.18	658,860.63
16/Dic/2024	Ingresos	19,509	2024/13022062	19,509		2,800.00	661,660.63
16/Dic/2024	Ingresos	19,553	2024/13022737	19,553		6,970.00	668,630.63
16/Dic/2024	Ingresos	19,585	2024/13023066	19,585		500.00	669,130.63
16/Dic/2024	Ingresos	19,585	2024/13023070	19,585		4,000.00	673,130.63
16/Dic/2024	Ingresos	19,585	2024/13023073	19,585		3,135.01	676,265.64
16/Dic/2024	Ingresos	19,585	2024/13023054	19,585		300.00	676,565.64
16/Dic/2024	Ingresos	19,585	2024/13023056	19,585		366.00	676,931.64
16/Dic/2024	Ingresos	19,585	2024/13023061	19,585		634.67	677,566.31
16/Dic/2024	Ingresos	19,585	2024/13023103	19,585		5,000.00	682,566.31
16/Dic/2024	Ingresos	19,587	2024/103022723	19,587		500.00	683,066.31
16/Dic/2024	Ingresos	19,587	2024/103022756	19,587		600.00	683,666.31
16/Dic/2024	Egresos	8,545	2024/13022144	8,545	360.00		683,306.31
16/Dic/2024	Egresos	8,545	2024/13022357	8,545	720.00		682,586.31
17/Dic/2024	Ingresos	19,556	2024/13022920	19,556		6,000.00	688,586.31
17/Dic/2024	Ingresos	19,588	2024/13023171	19,588		1,035.82	689,622.13
17/Dic/2024	Ingresos	19,588	2024/13023175	19,588		905.00	690,527.13
18/Dic/2024	Ingresos	19,618	2025/13000028	19,618		450.00	690,977.13
18/Dic/2024	Ingresos	19,619	2024/13023014	19,619		11,538.57	702,515.70
18/Dic/2024	Egresos	8,576	2024/13021384	8,576	1,600.00		700,915.70
18/Dic/2024	Egresos	8,576	2024/13022266	8,576	1,600.00		699,315.70
18/Dic/2024	Egresos	8,577	2024/13022215	8,577	2,000.00		697,315.70
18/Dic/2024	Egresos	8,577	2024/13021357	8,577	1,872.97		695,442.73
18/Dic/2024	Egresos	8,594	2024/13022579	8,594	366.00		695,076.73
18/Dic/2024	Egresos	8,594	2024/13023056	8,594	366.00		694,710.73
18/Dic/2024	Egresos	8,594	2024/13022583	8,594	450.00		694,260.73
18/Dic/2024	Egresos	8,594	2024/13022919	8,594	450.00		693,810.73
19/Dic/2024	Ingresos	19,620	2025/13000066	19,620		200.00	694,010.73
19/Dic/2024	Ingresos	19,620	2025/13000067	19,620		500.00	694,510.73
19/Dic/2024	Ingresos	19,621	2024/13023198	19,621		2,271.20	696,781.93
19/Dic/2024	Ingresos	19,622	2024/13023160	19,622		500.00	697,281.93
20/Dic/2024	Ingresos	19,624	2025/13000116	19,624		550.00	697,831.93
20/Dic/2024	Ingresos	19,624	2025/13000126	19,624		683.46	698,515.39
23/Dic/2024	Ingresos	19,625	2025/13000139	19,625		1,600.00	700,115.39
23/Dic/2024	Ingresos	19,625	2025/13000174	19,625		300.00	700,415.39
23/Dic/2024	Ingresos	19,625	2025/13000243	19,625		694.47	701,109.86
24/Dic/2024	Ingresos	19,626	2025/13000272	19,626		1,098.00	702,207.86
24/Dic/2024	Ingresos	19,626	2025/13000279	19,626		200.00	702,407.86

24/Dic/2024	Ingresos	19,626	2025/13000282	19,626		1,100.00	703,507.86	
27/Dic/2024	Ingresos	19,630	2025/13000368	19,630		683.46	704,191.32	
27/Dic/2024	Ingresos	19,630	2025/13000392	19,630		550.00	704,741.32	
27/Dic/2024	Ingresos	19,630	2025/13000394	19,630		450.00	705,191.32	
30/Dic/2024	Ingresos	19,643	2025/13000436	19,643		366.00	705,557.32	
				Total:		618,570.26	711,117.46	
						711,117.46	705,557.32	
'22520-10000-133 JUZGADO SEXTO FAMILIAR POR AUDIENCIAS							Saldo inicial :	932,341.42
01/Jul/2024	Ingresos	18,688	2024/13012305	18,688		1,146.52	933,487.94	
01/Jul/2024	Ingresos	18,688	2024/13012312	18,688		1,000.00	934,487.94	
01/Jul/2024	Ingresos	18,688	2024/13012318	18,688		456.00	934,943.94	
01/Jul/2024	Ingresos	18,688	2024/13012323	18,688		1,742.00	936,685.94	
01/Jul/2024	Ingresos	18,688	2024/13012324	18,688		2,000.00	938,685.94	
01/Jul/2024	Ingresos	18,689	2024/13011968	18,689		800.00	939,485.94	
01/Jul/2024	Ingresos	18,689	2024/13012000	18,689		500.00	939,985.94	
01/Jul/2024	Ingresos	18,689	2024/13012016	18,689		600.00	940,585.94	
01/Jul/2024	Ingresos	18,689	2024/13012084	18,689		1,200.00	941,785.94	
01/Jul/2024	Ingresos	18,689	2024/13012103	18,689		5,000.00	946,785.94	
01/Jul/2024	Egresos	7,324	2024/13011879	7,324	1,200.00		945,585.94	
01/Jul/2024	Egresos	7,325	2024/13011900	7,325	500.00		945,085.94	
02/Jul/2024	Ingresos	18,690	2024/13012393	18,690		432.00	945,517.94	
02/Jul/2024	Ingresos	18,691	2024/13012253	18,691		10,800.00	956,317.94	
02/Jul/2024	Egresos	7,329	2024/13011968	7,329	800.00		955,517.94	
02/Jul/2024	Egresos	7,329	2024/13011524	7,329	800.00		954,717.94	
02/Jul/2024	Egresos	7,329	2024/13011179	7,329	800.00		953,917.94	
02/Jul/2024	Egresos	7,329	2024/13010631	7,329	800.00		953,117.94	
02/Jul/2024	Egresos	7,334	2024/13012253	7,334	10,800.00		942,317.94	
03/Jul/2024	Ingresos	18,692	2024/13012489	18,692		6,000.00	948,317.94	
03/Jul/2024	Egresos	7,343	2024/13012312	7,343	1,000.00		947,317.94	
03/Jul/2024	Egresos	7,343	2024/13011124	7,343	1,000.00		946,317.94	
04/Jul/2024	Ingresos	18,694	2024/13012573	18,694		200.00	946,517.94	
04/Jul/2024	Ingresos	18,694	2024/13012576	18,694		1.00	946,518.94	
05/Jul/2024	Ingresos	18,707	2024/13012684	18,707		667.00	947,185.94	
05/Jul/2024	Ingresos	18,707	2024/13012685	18,707		668.00	947,853.94	
05/Jul/2024	Ingresos	18,707	2024/13012687	18,707		500.00	948,353.94	
05/Jul/2024	Ingresos	18,708	2024/13012468	18,708		1,450.00	949,803.94	
05/Jul/2024	Ingresos	18,708	2024/13012469	18,708		9,000.00	958,803.94	
05/Jul/2024	Ingresos	18,752	2024/13012111	18,752		9,180.00	967,983.94	
05/Jul/2024	Ingresos	18,752	2024/13012112	18,752		9,180.00	977,163.94	
05/Jul/2024	Ingresos	18,752	2024/13012178	18,752		1,000.00	978,163.94	
05/Jul/2024	Ingresos	18,752	2024/13012210	18,752		1,000.00	979,163.94	
05/Jul/2024	Ingresos	18,760	2024/13012604	18,760		1,000.00	980,163.94	
05/Jul/2024	Egresos	7,367	2024/13012178	7,367	1,000.00		979,163.94	
05/Jul/2024	Egresos	7,367	2024/13010674	7,367	1,000.00		978,163.94	
05/Jul/2024	Egresos	7,367	2024/13007403	7,367	1,000.00		977,163.94	

05/Jul/2024	Egresos	7,368	2024/13012393	7,368	432.00		976,731.94
05/Jul/2024	Egresos	7,375	2024/13012489	7,375	6,000.00		970,731.94
05/Jul/2024	Egresos	7,377	2024/13012469	7,377	9,000.00		961,731.94
08/Jul/2024	Ingresos	18,709	2024/13012747	18,709		452.00	962,183.94
08/Jul/2024	Ingresos	18,709	2024/13012761	18,709		5,737.60	967,921.54
08/Jul/2024	Ingresos	18,709	2024/13012770	18,709		2,651.00	970,572.54
08/Jul/2024	Ingresos	18,710	2024/13012517	18,710		800.00	971,372.54
08/Jul/2024	Ingresos	18,710	2024/13012587	18,710		2,500.00	973,872.54
08/Jul/2024	Ingresos	18,710	2024/13012603	18,710		1,000.00	974,872.54
08/Jul/2024	Ingresos	18,710	2024/13012609	18,710		1,742.00	976,614.54
08/Jul/2024	Egresos	7,387	2024/13012318	7,387	456.00		976,158.54
08/Jul/2024	Egresos	7,387	2024/13011752	7,387	456.00		975,702.54
08/Jul/2024	Egresos	7,388	2024/13012468	7,388	1,450.00		974,252.54
09/Jul/2024	Ingresos	18,712	2024/13012646	18,712		1,000.00	975,252.54
10/Jul/2024	Egresos	7,405	2024/13007985	7,405	1,200.00		974,052.54
10/Jul/2024	Egresos	7,405	2024/13007983	7,405	1,200.00		972,852.54
10/Jul/2024	Egresos	7,406	2024/13012000	7,406	500.00		972,352.54
10/Jul/2024	Egresos	7,406	2024/13011106	7,406	500.00		971,852.54
11/Jul/2024	Ingresos	18,721	2024/13013008	18,721		432.00	972,284.54
11/Jul/2024	Ingresos	18,722	2024/13012806	18,722		600.00	972,884.54
11/Jul/2024	Egresos	7,411	2024/13012646	7,411	1,000.00		971,884.54
12/Jul/2024	Ingresos	18,723	2024/13013047	18,723		10,238.06	982,122.60
12/Jul/2024	Ingresos	18,723	2024/13013140	18,723		667.00	982,789.60
12/Jul/2024	Ingresos	18,723	2024/13013142	18,723		668.00	983,457.60
12/Jul/2024	Ingresos	18,724	2024/13012894	18,724		800.00	984,257.60
12/Jul/2024	Ingresos	18,724	2024/13012929	18,724		2,065.00	986,322.60
15/Jul/2024	Ingresos	18,725	2024/13013164	18,725		500.00	986,822.60
15/Jul/2024	Ingresos	18,725	2024/13013186	18,725		1,000.00	987,822.60
15/Jul/2024	Ingresos	18,765	2024/13012784	18,765		1,500.00	989,322.60
15/Jul/2024	Egresos	7,437	2024/13012806	7,437	600.00		988,722.60
15/Jul/2024	Egresos	7,437	2024/13012784	7,437	1,500.00		987,222.60
15/Jul/2024	Egresos	7,438	2024/13012929	7,438	2,065.00		985,157.60
16/Jul/2024	Ingresos	18,741	2024/13013426	18,741		6,000.00	991,157.60
16/Jul/2024	Ingresos	18,742	2024/13013146	18,742		500.00	991,657.60
16/Jul/2024	Ingresos	18,772	2024/13013092	18,772		1,200.00	992,857.60
17/Jul/2024	Ingresos	18,743	2024/13013414	18,743		500.00	993,357.60
17/Jul/2024	Ingresos	18,743	2024/13013441	18,743		361.00	993,718.60
17/Jul/2024	Ingresos	18,743	2024/13013487	18,743		432.00	994,150.60
17/Jul/2024	Ingresos	18,774	2024/13013290	18,774		6,600.00	1,000,750.60
17/Jul/2024	Egresos	7,461	2024/13012112	7,461	9,180.00		991,570.60
17/Jul/2024	Egresos	7,461	2024/13012111	7,461	9,180.00		982,390.60
17/Jul/2024	Egresos	7,461	2024/13010020	7,461	18,360.00		964,030.60
18/Jul/2024	Egresos	7,478	2024/13012747	7,477	452.00		963,578.60
18/Jul/2024	Egresos	7,478	2024/13013414	7,478	500.00		963,078.60
19/Jul/2024	Ingresos	18,747	2024/13013585	18,747		667.00	963,745.60

19/Jul/2024	Ingresos	18,747	2024/13013586	18,747		668.00	964,413.60
19/Jul/2024	Ingresos	18,747	2024/13013730	18,747		3,000.00	967,413.60
19/Jul/2024	Ingresos	18,800	2024/13013530	18,800		800.00	968,213.60
19/Jul/2024	Ingresos	18,800	2024/13013531	18,800		1,600.00	969,813.60
19/Jul/2024	Ingresos	18,800	2024/13013532	18,800		800.00	970,613.60
19/Jul/2024	Ingresos	18,800	2024/13013534	18,800		800.00	971,413.60
19/Jul/2024	Ingresos	18,801	2024/13013458	18,801		1,200.00	972,613.60
19/Jul/2024	Egresos	7,488	2024/13012770	7,488	2,651.00		969,962.60
19/Jul/2024	Diario	5,157	2024/13000075	5,157	3,958.02		966,004.58
19/Jul/2024	Diario	5,157	2024/13000073	5,157	10,841.98		955,162.60
30/Jul/2024	Ingresos	18,803	2024/13013764	18,803		500.00	955,662.60
30/Jul/2024	Ingresos	18,803	2024/13013789	18,803		1,742.00	957,404.60
30/Jul/2024	Ingresos	18,803	2024/13013797	18,803		3,900.00	961,304.60
30/Jul/2024	Ingresos	18,803	2024/13013814	18,803		5,671.00	966,975.60
30/Jul/2024	Ingresos	18,804	2024/13013854	18,804		412.00	967,387.60
30/Jul/2024	Ingresos	18,806	2024/13013932	18,806		1,274.00	968,661.60
30/Jul/2024	Ingresos	18,806	2024/13013934	18,806		1,236.00	969,897.60
30/Jul/2024	Ingresos	18,806	2024/13013935	18,806		686.00	970,583.60
31/Jul/2024	Ingresos	18,778	2024/13013410	18,778		2,500.00	973,083.60
31/Jul/2024	Ingresos	18,807	2024/13013965	18,807		432.00	973,515.60
31/Jul/2024	Ingresos	18,807	2024/13013978	18,807		667.00	974,182.60
31/Jul/2024	Ingresos	18,807	2024/13013982	18,807		668.00	974,850.60
31/Jul/2024	Ingresos	18,808	2024/13014025	18,808		500.00	975,350.60
31/Jul/2024	Ingresos	18,809	2024/13014080	18,809		10,238.06	985,588.66
31/Jul/2024	Ingresos	18,810	2024/13014149	18,810		412.00	986,000.66
01/Ago/2024	Ingresos	18,838	2024/13014290	18,838		1,000.00	987,000.66
01/Ago/2024	Ingresos	18,838	2024/13014358	18,838		1,402.00	988,402.66
02/Ago/2024	Ingresos	18,839	2024/13014279	18,839		667.00	989,069.66
02/Ago/2024	Ingresos	18,839	2024/13014280	18,839		668.00	989,737.66
02/Ago/2024	Ingresos	18,839	2024/13014355	18,839		500.00	990,237.66
05/Ago/2024	Ingresos	18,820	2024/13013627	18,820		9,180.00	999,417.66
05/Ago/2024	Ingresos	18,820	2024/13013628	18,820		9,180.00	1,008,597.66
05/Ago/2024	Ingresos	18,840	2024/13014382	18,840		432.00	1,009,029.66
05/Ago/2024	Ingresos	18,840	2024/13014388	18,840		1,742.00	1,010,771.66
05/Ago/2024	Ingresos	18,840	2024/13014390	18,840		4,000.00	1,014,771.66
05/Ago/2024	Ingresos	18,840	2024/13014404	18,840		5,994.00	1,020,765.66
05/Ago/2024	Egresos	7,510	2024/13013487	7,510	432.00		1,020,333.66
05/Ago/2024	Egresos	7,510	2024/13013008	7,510	432.00		1,019,901.66
05/Ago/2024	Egresos	7,511	2024/13013426	7,511	6,000.00		1,013,901.66
05/Ago/2024	Egresos	7,512	2024/13013458	7,512	1,200.00		1,012,701.66
06/Ago/2024	Ingresos	18,841	2024/13014467	18,841		2,651.00	1,015,352.66
06/Ago/2024	Ingresos	18,843	2024/13013699	18,843		600.00	1,015,952.66
06/Ago/2024	Ingresos	18,843	2024/13013737	18,843		500.00	1,016,452.66
06/Ago/2024	Ingresos	18,843	2024/13013841	18,843		800.00	1,017,252.66
06/Ago/2024	Ingresos	18,843	2024/13013842	18,843		800.00	1,018,052.66

06/Ago/2024	Egresos	7,520	2024/13013842	7,520	800.00		1,017,252.66
06/Ago/2024	Egresos	7,520	2024/13013841	7,520	800.00		1,016,452.66
06/Ago/2024	Egresos	7,520	2024/13013534	7,520	800.00		1,015,652.66
06/Ago/2024	Egresos	7,520	2024/13012894	7,520	800.00		1,014,852.66
06/Ago/2024	Egresos	7,520	2024/13012517	7,520	800.00		1,014,052.66
06/Ago/2024	Egresos	7,521	2024/13013764	7,521	500.00		1,013,552.66
06/Ago/2024	Egresos	7,521	2024/13013164	7,521	500.00		1,013,052.66
06/Ago/2024	Egresos	7,521	2024/13012687	7,521	500.00		1,012,552.66
06/Ago/2024	Egresos	7,521	2024/13012204	7,521	500.00		1,012,052.66
07/Ago/2024	Ingresos	18,822	2024/13014205	18,822		3,417.97	1,015,470.63
07/Ago/2024	Ingresos	18,848	2024/13014473	18,848		17,283.40	1,032,754.03
07/Ago/2024	Ingresos	18,848	2024/13014475	18,848		458.00	1,033,212.03
07/Ago/2024	Egresos	7,534	2024/13013532	7,534	800.00		1,032,412.03
07/Ago/2024	Egresos	7,534	2024/13013531	7,534	1,600.00		1,030,812.03
07/Ago/2024	Egresos	7,534	2024/13013530	7,534	800.00		1,030,012.03
08/Ago/2024	Egresos	7,543	2024/13013186	7,543	1,000.00		1,029,012.03
08/Ago/2024	Egresos	7,543	2024/13014290	7,543	1,000.00		1,028,012.03
09/Ago/2024	Ingresos	18,861	2024/13014648	18,861		667.00	1,028,679.03
09/Ago/2024	Ingresos	18,861	2024/13014649	18,861		668.00	1,029,347.03
09/Ago/2024	Ingresos	18,861	2024/13014672	18,861		500.00	1,029,847.03
09/Ago/2024	Ingresos	18,863	2024/13014430	18,863		1,200.00	1,031,047.03
09/Ago/2024	Ingresos	18,917	2024/13014428	18,917		1,960.00	1,033,007.03
12/Ago/2024	Ingresos	18,864	2024/13014732	18,864		1,147.00	1,034,154.03
12/Ago/2024	Ingresos	18,865	2024/13014611	18,865		1,000.00	1,035,154.03
12/Ago/2024	Egresos	7,568	2024/13014382	7,568	432.00		1,034,722.03
12/Ago/2024	Egresos	7,568	2024/13013965	7,568	432.00		1,034,290.03
13/Ago/2024	Ingresos	18,872	2024/13014768	18,872		458.00	1,034,748.03
13/Ago/2024	Ingresos	18,872	2024/13014799	18,872		1,000.00	1,035,748.03
13/Ago/2024	Ingresos	18,873	2024/13014661	18,873		800.00	1,036,548.03
13/Ago/2024	Egresos	7,577	2024/13014430	7,577	1,200.00		1,035,348.03
13/Ago/2024	Egresos	7,578	2024/13013699	7,578	600.00		1,034,748.03
13/Ago/2024	Egresos	7,578	2024/13012016	7,578	600.00		1,034,148.03
13/Ago/2024	Egresos	7,578	2024/13014672	7,578	500.00		1,033,648.03
13/Ago/2024	Egresos	7,578	2024/13014355	7,578	500.00		1,033,148.03
13/Ago/2024	Egresos	7,578	2024/13014025	7,578	500.00		1,032,648.03
14/Ago/2024	Ingresos	18,874	2024/13014819	18,874		11,446.64	1,044,094.67
14/Ago/2024	Ingresos	18,875	2024/13014758	18,875		4,800.00	1,048,894.67
14/Ago/2024	Egresos	7,590	2024/13013737	7,590	500.00		1,048,394.67
14/Ago/2024	Egresos	7,590	2024/13013146	7,590	500.00		1,047,894.67
15/Ago/2024	Ingresos	18,876	2024/13014915	18,876		432.00	1,048,326.67
15/Ago/2024	Ingresos	18,876	2024/13014926	18,876		1,000.00	1,049,326.67
15/Ago/2024	Ingresos	18,876	2024/13015015	18,876		1,500.00	1,050,826.67
15/Ago/2024	Egresos	7,608	2024/13014320	7,608	500.00		1,050,326.67
15/Ago/2024	Egresos	7,608	2024/13013410	7,608	2,500.00		1,047,826.67
15/Ago/2024	Egresos	7,608	2024/13011956	7,608	3,500.00		1,044,326.67

15/Ago/2024	Egresos	7,608	2024/13009576	7,608	1,500.00		1,042,826.67
15/Ago/2024	Egresos	7,608	2024/13007565	7,608	1,000.00		1,041,826.67
15/Ago/2024	Egresos	7,608	2024/13006484	7,608	1,500.00		1,040,326.67
15/Ago/2024	Egresos	7,608	2024/13004964	7,608	3,000.00		1,037,326.67
15/Ago/2024	Egresos	7,608	2024/13003775	7,608	1,500.00		1,035,826.67
15/Ago/2024	Egresos	7,608	2024/13000711	7,608	1,000.00		1,034,826.67
16/Ago/2024	Ingresos	18,925	2024/13014874	18,925		1,500.00	1,036,326.67
16/Ago/2024	Ingresos	18,925	2024/13014921	18,925		3,976.40	1,040,303.07
16/Ago/2024	Egresos	7,616	2024/13014758	7,616	4,800.00		1,035,503.07
19/Ago/2024	Ingresos	18,860	2024/13014320	18,860		500.00	1,036,003.07
19/Ago/2024	Ingresos	18,860	2024/13014346	18,860		4,800.00	1,040,803.07
19/Ago/2024	Ingresos	18,860	2024/13014401	18,860		2,000.00	1,042,803.07
19/Ago/2024	Egresos	7,631	2024/13014874	7,631	1,500.00		1,041,303.07
19/Ago/2024	Egresos	7,633	2024/13014768	7,633	458.00		1,040,845.07
19/Ago/2024	Egresos	7,633	2024/13014475	7,633	458.00		1,040,387.07
19/Ago/2024	Egresos	7,633	2024/13014149	7,633	412.00		1,039,975.07
19/Ago/2024	Egresos	7,633	2024/13013854	7,633	412.00		1,039,563.07
19/Ago/2024	Egresos	7,633	2024/13013441	7,633	361.00		1,039,202.07
19/Ago/2024	Egresos	7,633	2024/13013797	7,633	3,900.00		1,035,302.07
19/Ago/2024	Egresos	7,633	2024/13014832	7,633	1,200.00		1,034,102.07
20/Ago/2024	Ingresos	18,878	2024/13015042	18,878		667.00	1,034,769.07
20/Ago/2024	Ingresos	18,878	2024/13015043	18,878		668.00	1,035,437.07
20/Ago/2024	Ingresos	18,878	2024/13015056	18,878		5,000.00	1,040,437.07
20/Ago/2024	Ingresos	18,878	2024/13015145	18,878		500.00	1,040,937.07
20/Ago/2024	Ingresos	18,879	2024/13014832	18,879		1,200.00	1,042,137.07
20/Ago/2024	Ingresos	18,879	2024/13014838	18,879		800.00	1,042,937.07
20/Ago/2024	Ingresos	18,879	2024/13014851	18,879		500.00	1,043,437.07
20/Ago/2024	Ingresos	18,880	2024/13015148	18,880		2,000.00	1,045,437.07
20/Ago/2024	Ingresos	18,880	2024/13015178	18,880		5,891.20	1,051,328.27
20/Ago/2024	Ingresos	18,906	2024/13015304	18,906		500.00	1,051,828.27
20/Ago/2024	Egresos	7,643	2024/13014467	7,643	2,651.00		1,049,177.27
21/Ago/2024	Ingresos	18,908	2024/13015142	18,908		1,200.00	1,050,377.27
21/Ago/2024	Ingresos	18,909	2024/13015348	18,909		458.00	1,050,835.27
21/Ago/2024	Ingresos	18,910	2024/13015203	18,910		800.00	1,051,635.27
22/Ago/2024	Egresos	7,662	2024/13014926	7,662	1,000.00		1,050,635.27
22/Ago/2024	Egresos	7,662	2024/13015304	7,662	500.00		1,050,135.27
22/Ago/2024	Egresos	7,662	2024/13015145	7,662	500.00		1,049,635.27
22/Ago/2024	Egresos	7,668	2024/13013628	7,668	9,180.00		1,040,455.27
22/Ago/2024	Egresos	7,668	2024/13013627	7,668	9,180.00		1,031,275.27
22/Ago/2024	Diario	5,228	2024/13000075	5,228	14,800.00		1,016,475.27
23/Ago/2024	Ingresos	18,913	2024/13015439	18,913		432.00	1,016,907.27
23/Ago/2024	Ingresos	18,913	2024/13015453	18,913		667.00	1,017,574.27
23/Ago/2024	Ingresos	18,913	2024/13015454	18,913		668.00	1,018,242.27
23/Ago/2024	Egresos	7,674	2024/13014915	7,674	432.00		1,017,810.27
26/Ago/2024	Egresos	7,696	2024/13015331	7,696	1,200.00		1,016,610.27

27/Ago/2024	Ingresos	18,914	2024/13015331	18,914		1,200.00	1,017,810.27
27/Ago/2024	Egresos	7,704	2024/13014611	7,704	1,000.00		1,016,810.27
27/Ago/2024	Egresos	7,704	2024/13012604	7,704	1,000.00		1,015,810.27
27/Ago/2024	Egresos	7,704	2024/13012603	7,704	1,000.00		1,014,810.27
27/Ago/2024	Egresos	7,708	2024/13015435	7,708	16,700.00		998,110.27
28/Ago/2024	Egresos	7,718	2024/13015203	7,718	800.00		997,310.27
28/Ago/2024	Egresos	7,718	2024/13015439	7,718	432.00		996,878.27
28/Ago/2024	Egresos	7,719	2024/13014851	7,719	500.00		996,378.27
29/Ago/2024	Ingresos	18,915	2024/13015521	18,915		500.00	996,878.27
29/Ago/2024	Ingresos	18,915	2024/13015539	18,915		448.00	997,326.27
29/Ago/2024	Ingresos	18,940	2024/13015435	18,940		16,700.00	1,014,026.27
29/Ago/2024	Ingresos	18,941	2024/13015617	18,941		1,000.00	1,015,026.27
29/Ago/2024	Ingresos	18,942	2024/13015474	18,942		800.00	1,015,826.27
29/Ago/2024	Ingresos	18,942	2024/13015475	18,942		800.00	1,016,626.27
30/Ago/2024	Ingresos	18,944	2024/13015590	18,944		1,000.00	1,017,626.27
30/Ago/2024	Ingresos	18,945	2024/13015696	18,945		11,446.64	1,029,072.91
30/Ago/2024	Ingresos	18,956	2024/13015857	18,956		667.00	1,029,739.91
30/Ago/2024	Ingresos	18,956	2024/13015859	18,956		668.00	1,030,407.91
30/Ago/2024	Ingresos	18,956	2024/13015871	18,956		3,900.00	1,034,307.91
30/Ago/2024	Ingresos	18,956	2024/13015876	18,956		1,000.00	1,035,307.91
30/Ago/2024	Ingresos	18,957	2024/13015646	18,957		500.00	1,035,807.91
30/Ago/2024	Ingresos	18,957	2024/13015650	18,957		1,450.00	1,037,257.91
30/Ago/2024	Egresos	7,745	2024/13015521	7,745	500.00		1,036,757.91
30/Ago/2024	Diario	5,276	2024/13000075	5,276	14,800.00		1,021,957.91
02/Sep/2024	Egresos	7,757	2024/13015539	7,757	448.00		1,021,509.91
02/Sep/2024	Egresos	7,757	2024/13015349	7,757	458.00		1,021,051.91
02/Sep/2024	Egresos	7,757	2024/13012103	7,757	5,000.00		1,016,051.91
02/Sep/2024	Egresos	7,757	2024/13015650	7,757	1,450.00		1,014,601.91
03/Sep/2024	Egresos	7,766	2024/13015871	7,766	3,900.00		1,010,701.91
04/Sep/2024	Ingresos	19,032	2024/13016236	19,032		489.00	1,011,190.91
04/Sep/2024	Ingresos	19,033	2024/13016080	19,033		800.00	1,011,990.91
04/Sep/2024	Ingresos	19,035	2024/13016238	19,035		2,500.00	1,014,490.91
04/Sep/2024	Egresos	7,776	2024/13016080	7,776	800.00		1,013,690.91
04/Sep/2024	Egresos	7,776	2024/13015475	7,776	800.00		1,012,890.91
04/Sep/2024	Egresos	7,776	2024/13015474	7,776	800.00		1,012,090.91
04/Sep/2024	Egresos	7,776	2024/13014838	7,776	800.00		1,011,290.91
04/Sep/2024	Egresos	7,776	2024/13014661	7,776	800.00		1,010,490.91
05/Sep/2024	Ingresos	18,992	2024/13015765	18,992		3,941.55	1,014,432.46
05/Sep/2024	Ingresos	18,994	2024/13015922	18,994		9,180.00	1,023,612.46
05/Sep/2024	Ingresos	18,994	2024/13015923	18,994		9,180.00	1,032,792.46
05/Sep/2024	Ingresos	19,034	2024/13016328	19,034		5,000.00	1,037,792.46
05/Sep/2024	Egresos	7,781	2024/13015975	7,781	900,000.00		137,792.46
05/Sep/2024	Egresos	7,782	2024/13016083	7,782	500.00		137,292.46
05/Sep/2024	Egresos	7,783	2024/13016129	7,783	432.00		136,860.46
06/Sep/2024	Ingresos	19,036	2024/13016437	19,036		500.00	137,360.46

06/Sep/2024	Ingresos	19,036	2024/13016372	19,036		1,400.00	138,760.46
06/Sep/2024	Ingresos	19,036	2024/13016373	19,036		1,000.00	139,760.46
06/Sep/2024	Ingresos	19,036	2024/13016374	19,036		667.00	140,427.46
06/Sep/2024	Ingresos	19,036	2024/13016375	19,036		668.00	141,095.46
06/Sep/2024	Ingresos	19,037	2024/13016258	19,037		1,200.00	142,295.46
06/Sep/2024	Egresos	7,790	2024/13014390	7,790	4,000.00		138,295.46
09/Sep/2024	Ingresos	19,046	2024/13016449	19,046		432.00	138,727.46
09/Sep/2024	Ingresos	19,046	2024/13016482	19,046		483.00	139,210.46
09/Sep/2024	Ingresos	19,047	2024/13016354	19,047		1,200.00	140,410.46
09/Sep/2024	Egresos	7,803	2024/13016258	7,803	1,200.00		139,210.46
10/Sep/2024	Ingresos	19,048	2024/13016565	19,048		2,651.00	141,861.46
10/Sep/2024	Ingresos	19,049	2024/13016464	19,049		5,400.00	147,261.46
10/Sep/2024	Egresos	7,816	2024/13016127	7,816	1,000.00		146,261.46
11/Sep/2024	Ingresos	19,052	2024/13016489	19,052		800.00	147,061.46
12/Sep/2024	Ingresos	19,053	2024/13016691	19,053		11,446.64	158,508.10
13/Sep/2024	Ingresos	19,054	2024/13016771	19,054		1,000.00	159,508.10
13/Sep/2024	Ingresos	19,054	2024/13016857	19,054		1,000.00	160,508.10
13/Sep/2024	Ingresos	19,054	2024/13016863	19,054		667.00	161,175.10
13/Sep/2024	Ingresos	19,054	2024/13016888	19,054		668.00	161,843.10
13/Sep/2024	Ingresos	19,054	2024/13016899	19,054		500.00	162,343.10
15/Sep/2024	Ingresos	19,006	2024/13016492	19,006		1,500.00	163,843.10
15/Sep/2024	Ingresos	19,008	2024/13016556	19,008		1,500.00	165,343.10
17/Sep/2024	Egresos	7,851	2024/13016556	7,851	1,500.00		163,843.10
17/Sep/2024	Egresos	7,851	2024/13016449	7,851	432.00		163,411.10
17/Sep/2024	Egresos	7,851	2024/13016437	7,851	500.00		162,911.10
17/Sep/2024	Egresos	7,854	2024/13016703	7,854	1,200.00		161,711.10
18/Sep/2024	Egresos	7,860	2024/13016771	7,860	1,000.00		160,711.10
18/Sep/2024	Egresos	7,862	2024/13016565	7,862	2,651.00		158,060.10
18/Sep/2024	Egresos	7,868	2024/13015923	7,868	9,180.00		148,880.10
18/Sep/2024	Egresos	7,868	2024/13015922	7,868	9,180.00		139,700.10
19/Sep/2024	Ingresos	19,031	2024/13015975	19,031		900,000.00	1,039,700.10
19/Sep/2024	Ingresos	19,038	2024/13016083	19,038		500.00	1,040,200.10
19/Sep/2024	Ingresos	19,038	2024/13016127	19,038		1,000.00	1,041,200.10
19/Sep/2024	Ingresos	19,038	2024/13016129	19,038		432.00	1,041,632.10
19/Sep/2024	Ingresos	19,038	2024/13016173	19,038		6,218.00	1,047,850.10
19/Sep/2024	Ingresos	19,038	2024/13016192	19,038		3,000.00	1,050,850.10
19/Sep/2024	Ingresos	19,039	2024/13015886	19,039		200.00	1,051,050.10
19/Sep/2024	Ingresos	19,039	2024/13015912	19,039		1,500.00	1,052,550.10
20/Sep/2024	Egresos	7,881	2024/13014346	7,881	4,800.00		1,047,750.10
20/Sep/2024	Egresos	7,882	2024/13016920	7,882	432.00		1,047,318.10
23/Sep/2024	Egresos	7,894	2024/13017134	7,894	1,200.00		1,046,118.10
24/Sep/2024	Egresos	7,907	2024/13016974	7,907	487.00		1,045,631.10
24/Sep/2024	Egresos	7,907	2024/13016482	7,907	483.00		1,045,148.10
24/Sep/2024	Egresos	7,907	2024/13016236	7,907	489.00		1,044,659.10
24/Sep/2024	Egresos	7,907	2024/13016464	7,907	5,400.00		1,039,259.10

25/Sep/2024	Ingresos	19,056	2024/13016920	19,056		432.00	1,039,691.10
25/Sep/2024	Ingresos	19,056	2024/13016969	19,056		6,092.80	1,045,783.90
25/Sep/2024	Ingresos	19,056	2024/13016974	19,056		487.00	1,046,270.90
25/Sep/2024	Ingresos	19,057	2024/13016628	19,057		500.00	1,046,770.90
25/Sep/2024	Ingresos	19,057	2024/13016703	19,057		1,200.00	1,047,970.90
25/Sep/2024	Ingresos	19,057	2024/13016766	19,057		400.00	1,048,370.90
25/Sep/2024	Ingresos	19,059	2024/13016878	19,059		800.00	1,049,170.90
25/Sep/2024	Egresos	7,914	2024/13016354	7,914	1,200.00		1,047,970.90
25/Sep/2024	Egresos	7,914	2024/13016628	7,914	500.00		1,047,470.90
25/Sep/2024	Egresos	7,914	2024/13015646	7,914	500.00		1,046,970.90
26/Sep/2024	Ingresos	19,066	2024/13017307	19,066		500.00	1,047,470.90
26/Sep/2024	Ingresos	19,068	2024/13017134	19,068		1,200.00	1,048,670.90
26/Sep/2024	Ingresos	19,069	2024/13017339	19,069		2,000.00	1,050,670.90
26/Sep/2024	Ingresos	19,069	2024/13017357	19,069		488.00	1,051,158.90
26/Sep/2024	Ingresos	19,084	2024/13016982	19,084		1,200.00	1,052,358.90
26/Sep/2024	Ingresos	19,093	2024/13017383	19,093		600.00	1,052,958.90
26/Sep/2024	Ingresos	19,097	2024/13017431	19,097		667.00	1,053,625.90
26/Sep/2024	Ingresos	19,097	2024/13017432	19,097		668.00	1,054,293.90
27/Sep/2024	Egresos	7,934	2024/13017307	7,934	500.00		1,053,793.90
27/Sep/2024	Egresos	7,934	2024/13016899	7,934	500.00		1,053,293.90
30/Sep/2024	Ingresos	19,099	2024/13017341	19,099		1,200.00	1,054,493.90
30/Sep/2024	Ingresos	19,101	2024/13017384	19,101		300.00	1,054,793.90
30/Sep/2024	Ingresos	19,101	2024/13017414	19,101		800.00	1,055,593.90
30/Sep/2024	Ingresos	19,104	2024/13017514	19,104		1,000.00	1,056,593.90
30/Sep/2024	Ingresos	19,116	2024/13017583	19,116		432.00	1,057,025.90
30/Sep/2024	Ingresos	19,116	2024/13017589	19,116		3,900.00	1,060,925.90
30/Sep/2024	Ingresos	19,116	2024/13017593	19,116		11,446.66	1,072,372.56
30/Sep/2024	Ingresos	19,116	2024/13017620	19,116		1,000.00	1,073,372.56
30/Sep/2024	Ingresos	19,116	2024/13017862	19,116		300.00	1,073,672.56
30/Sep/2024	Ingresos	19,116	2024/13017710	19,116		500.00	1,074,172.56
30/Sep/2024	Ingresos	19,117	2024/13017459	19,117		2,725.00	1,076,897.56
30/Sep/2024	Ingresos	19,117	2024/13017473	19,117		1,400.00	1,078,297.56
30/Sep/2024	Ingresos	19,118	2024/13017806	19,118		488.00	1,078,785.56
30/Sep/2024	Ingresos	19,118	2024/13017868	19,118		6,156.80	1,084,942.36
30/Sep/2024	Ingresos	19,118	2024/13017729	19,118		667.00	1,085,609.36
30/Sep/2024	Ingresos	19,118	2024/13017730	19,118		668.00	1,086,277.36
30/Sep/2024	Ingresos	19,119	2024/13017551	19,119		400.00	1,086,677.36
30/Sep/2024	Egresos	7,949	2024/13017459	7,949	2,725.00		1,083,952.36
02/Oct/2024	Ingresos	19,149	2024/13017940	19,149		1,000.00	1,084,952.36
02/Oct/2024	Ingresos	19,150	2024/13017651	19,150		500.00	1,085,452.36
02/Oct/2024	Ingresos	19,150	2024/13017680	19,150		4,200.00	1,089,652.36
03/Oct/2024	Ingresos	19,151	2024/13018012	19,151		432.00	1,090,084.36
03/Oct/2024	Ingresos	19,151	2024/13018078	19,151		5,000.00	1,095,084.36
03/Oct/2024	Egresos	7,967	2024/13017583	7,967	432.00		1,094,652.36
03/Oct/2024	Egresos	7,968	2024/13017341	7,968	1,200.00		1,093,452.36

03/Oct/2024	Egresos	7,968	2024/13017710	7,968	500.00		1,092,952.36
04/Oct/2024	Ingresos	19,153	2024/13018182	19,153		668.00	1,093,620.36
04/Oct/2024	Ingresos	19,153	2024/13018181	19,153		667.00	1,094,287.36
04/Oct/2024	Ingresos	19,154	2024/13017932	19,154		1,500.00	1,095,787.36
04/Oct/2024	Ingresos	19,154	2024/13017983	19,154		2,000.00	1,097,787.36
05/Oct/2024	Ingresos	19,204	2024/13017829	19,204		9,180.00	1,106,967.36
05/Oct/2024	Ingresos	19,204	2024/13017927	19,204		1,200.00	1,108,167.36
07/Oct/2024	Ingresos	19,157	2024/13018209	19,157		500.00	1,108,667.36
07/Oct/2024	Ingresos	19,157	2024/13018216	19,157		500.00	1,109,167.36
07/Oct/2024	Ingresos	19,157	2024/13018224	19,157		3,000.00	1,112,167.36
07/Oct/2024	Ingresos	19,157	2024/13018281	19,157		585.00	1,112,752.36
07/Oct/2024	Ingresos	19,158	2024/13018044	1,958		800.00	1,113,552.36
07/Oct/2024	Egresos	7,991	2024/13016328	7,991	5,000.00		1,108,552.36
07/Oct/2024	Egresos	7,991	2024/13017932	7,991	1,500.00		1,107,052.36
07/Oct/2024	Egresos	7,991	2024/13018044	7,991	800.00		1,106,252.36
07/Oct/2024	Egresos	7,991	2024/13017414	7,991	800.00		1,105,452.36
07/Oct/2024	Egresos	7,991	2024/13016878	7,991	800.00		1,104,652.36
07/Oct/2024	Egresos	7,991	2024/13016489	7,991	800.00		1,103,852.36
07/Oct/2024	Egresos	7,992	2024/13018012	7,992	432.00		1,103,420.36
08/Oct/2024	Egresos	8,002	2024/13017589	8,002	3,900.00		1,099,520.36
08/Oct/2024	Egresos	8,002	2024/13017940	8,002	1,000.00		1,098,520.36
11/Oct/2024	Ingresos	19,177	2024/13018562	19,177		1,000.00	1,099,520.36
11/Oct/2024	Ingresos	19,178	2024/13018376	19,178		1,500.00	1,101,020.36
11/Oct/2024	Ingresos	19,178	2024/13018417	19,178		1,400.00	1,102,420.36
14/Oct/2024	Ingresos	19,179	2024/13018586	19,179		500.00	1,102,920.36
14/Oct/2024	Ingresos	19,179	2024/13018602	19,179		432.00	1,103,352.36
14/Oct/2024	Ingresos	19,179	2024/13018605	19,179		650.00	1,104,002.36
14/Oct/2024	Ingresos	19,179	2024/13018621	19,179		667.00	1,104,669.36
14/Oct/2024	Ingresos	19,179	2024/13018622	19,179		668.00	1,105,337.36
14/Oct/2024	Ingresos	19,179	2024/13018719	19,179		11,446.64	1,116,784.00
14/Oct/2024	Ingresos	19,179	2024/13018753	19,179		6,073.60	1,122,857.60
14/Oct/2024	Ingresos	19,181	2024/13018449	19,181		800.00	1,123,657.60
14/Oct/2024	Ingresos	19,181	2024/13018460	19,181		1,500.00	1,125,157.60
14/Oct/2024	Ingresos	19,181	2024/13018498	19,181		400.00	1,125,557.60
14/Oct/2024	Egresos	8,042	2024/13018376	8,042	1,500.00		1,124,057.60
14/Oct/2024	Egresos	8,043	2024/13018417	8,043	1,400.00		1,122,657.60
14/Oct/2024	Egresos	8,043	2024/13017473	8,043	1,400.00		1,121,257.60
14/Oct/2024	Egresos	8,043	2024/13018209	8,043	500.00		1,120,757.60
14/Oct/2024	Egresos	8,048	2024/13017829	8,048	9,180.00		1,111,577.60
15/Oct/2024	Ingresos	19,182	2024/13018866	19,182		544.00	1,112,121.60
15/Oct/2024	Ingresos	19,182	2024/13018873	19,182		1,000.00	1,113,121.60
15/Oct/2024	Ingresos	19,223	2024/13018543	19,223		1,500.00	1,114,621.60
16/Oct/2024	Ingresos	19,186	2024/13018941	19,186		2,651.00	1,117,272.60
16/Oct/2024	Ingresos	19,187	2024/13018660	19,187		500.00	1,117,772.60
16/Oct/2024	Egresos	8,064	2024/13018543	8,064	1,500.00		1,116,272.60

16/Oct/2024	Egresos	8,064	2024/13018586	8,064	500.00		1,115,772.60
17/Oct/2024	Ingresos	19,245	2024/13018829	19,245		1,600.00	1,117,372.60
17/Oct/2024	Ingresos	19,245	2024/13018830	19,245		1,600.00	1,118,972.60
17/Oct/2024	Ingresos	19,245	2024/13018831	19,245		800.00	1,119,772.60
17/Oct/2024	Egresos	8,076	2024/13018602	8,076	432.00		1,119,340.60
18/Oct/2024	Ingresos	19,246	2024/13018994	19,246		700.00	1,120,040.60
18/Oct/2024	Ingresos	19,246	2024/13019108	19,246		500.00	1,120,540.60
18/Oct/2024	Ingresos	19,247	2024/13018911	19,247		1,500.00	1,122,040.60
18/Oct/2024	Ingresos	19,247	2024/13018923	19,247		50,000.00	1,172,040.60
20/Oct/2024	Ingresos	19,229	2024/13018922	19,229		7,935.66	1,179,976.26
21/Oct/2024	Ingresos	19,248	2024/13019110	19,248		667.00	1,180,643.26
21/Oct/2024	Ingresos	19,248	2024/13019111	19,248		668.00	1,181,311.26
21/Oct/2024	Ingresos	19,248	2024/13019145	19,248		432.00	1,181,743.26
21/Oct/2024	Ingresos	19,248	2024/13019176	19,248		300.00	1,182,043.26
21/Oct/2024	Ingresos	19,249	2024/13018970	19,249		800.00	1,182,843.26
21/Oct/2024	Egresos	8,088	2024/13018866	8,088	544.00		1,182,299.26
21/Oct/2024	Egresos	8,088	2024/13018281	8,088	585.00		1,181,714.26
21/Oct/2024	Egresos	8,088	2024/13017806	8,088	488.00		1,181,226.26
21/Oct/2024	Egresos	8,088	2024/13017357	8,088	488.00		1,180,738.26
21/Oct/2024	Egresos	8,088	2024/13018911	8,088	1,500.00		1,179,238.26
21/Oct/2024	Diario	5,391	2024/13000075	5,391	14,800.00		1,164,438.26
22/Oct/2024	Ingresos	19,256	2024/13019232	19,256		585.00	1,165,023.26
22/Oct/2024	Egresos	8,102	2024/13018941	8,102	2,651.00		1,162,372.26
23/Oct/2024	Egresos	8,109	2024/13018873	8,109	1,000.00		1,161,372.26
24/Oct/2024	Egresos	8,115	2024/13019108	8,115	500.00		1,160,872.26
25/Oct/2024	Ingresos	19,264	2024/13019422	19,264		700.00	1,161,572.26
25/Oct/2024	Ingresos	19,264	2024/13019483	19,264		667.00	1,162,239.26
25/Oct/2024	Ingresos	19,264	2024/13019484	19,264		668.00	1,162,907.26
25/Oct/2024	Ingresos	19,264	2024/13019501	19,264		500.00	1,163,407.26
25/Oct/2024	Egresos	8,130	2024/13018660	8,130	500.00		1,162,907.26
25/Oct/2024	Egresos	8,130	2024/13017651	8,130	500.00		1,162,407.26
28/Oct/2024	Egresos	8,137	2024/13019260	8,137	1,750.00		1,160,657.26
30/Oct/2024	Ingresos	19,284	2024/13019377	19,284		800.00	1,161,457.26
30/Oct/2024	Ingresos	19,284	2024/13019378	19,284		1,400.00	1,162,857.26
30/Oct/2024	Egresos	8,151	2024/13019377	8,151	800.00		1,162,057.26
30/Oct/2024	Egresos	8,151	2024/13018970	8,151	800.00		1,161,257.26
30/Oct/2024	Egresos	8,151	2024/13018449	8,151	800.00		1,160,457.26
31/Oct/2024	Ingresos	19,282	2024/13019260	19,282		1,750.00	1,162,207.26
31/Oct/2024	Ingresos	19,283	2024/13019577	19,283		585.00	1,162,792.26
31/Oct/2024	Ingresos	19,283	2024/13019593	19,283		6,256.00	1,169,048.26
31/Oct/2024	Ingresos	19,286	2024/13019672	19,286		1,000.00	1,170,048.26
31/Oct/2024	Ingresos	19,286	2024/13019673	19,286		1,000.00	1,171,048.26
31/Oct/2024	Ingresos	19,289	2024/13019687	19,289		300.00	1,171,348.26
31/Oct/2024	Ingresos	19,289	2024/13019784	19,289		11,446.66	1,182,794.92
31/Oct/2024	Ingresos	19,290	2024/13019549	19,290		800.00	1,183,594.92

31/Oct/2024	Ingresos	19,296	2024/13019815	19,296		700.00	1,184,294.92
31/Oct/2024	Ingresos	19,297	2024/13019633	19,297		500.00	1,184,794.92
31/Oct/2024	Egresos	8,159	2024/13017680	8,159	4,200.00		1,180,594.92
01/Nov/2024	Ingresos	19,323	2024/13019927	19,323		3,000.00	1,183,594.92
01/Nov/2024	Ingresos	19,323	2024/13019953	19,323		1,000.00	1,184,594.92
01/Nov/2024	Ingresos	19,323	2024/13019965	19,323		500.00	1,185,094.92
01/Nov/2024	Ingresos	19,323	2024/13019979	19,323		432.00	1,185,526.92
01/Nov/2024	Ingresos	19,323	2024/13020008	19,323		667.00	1,186,193.92
01/Nov/2024	Ingresos	19,323	2024/13020009	19,323		668.00	1,186,861.92
04/Nov/2024	Ingresos	19,325	2024/13020111	19,325		6,500.00	1,193,361.92
04/Nov/2024	Ingresos	19,326	2024/13019734	19,326		1,500.00	1,194,861.92
04/Nov/2024	Egresos	8,171	2024/13019501	8,171	500.00		1,194,361.92
05/Nov/2024	Ingresos	19,327	2024/13020142	19,327		565.00	1,194,926.92
05/Nov/2024	Ingresos	19,328	2024/13019868	19,328		1,000.00	1,195,926.92
05/Nov/2024	Ingresos	19,392	2024/13019836	19,392		15,616.00	1,211,542.92
05/Nov/2024	Egresos	8,180	2024/13019734	8,180	1,500.00		1,210,042.92
05/Nov/2024	Egresos	8,191	2024/13019836	8,191	15,616.00		1,194,426.92
06/Nov/2024	Egresos	8,195	2024/13019965	8,195	500.00		1,193,926.92
06/Nov/2024	Egresos	8,196	2024/13018831	8,196	800.00		1,193,126.92
06/Nov/2024	Egresos	8,196	2024/13018830	8,196	1,600.00		1,191,526.92
06/Nov/2024	Egresos	8,196	2024/13018829	8,196	1,600.00		1,189,926.92
06/Nov/2024	Egresos	8,196	2024/13019868	8,196	1,000.00		1,188,926.92
06/Nov/2024	Egresos	8,196	2024/13018078	8,196	5,000.00		1,183,926.92
07/Nov/2024	Ingresos	19,399	2024/13020225	19,399		1,200.00	1,185,126.92
07/Nov/2024	Egresos	8,208	2024/13019633	8,208	500.00		1,184,626.92
07/Nov/2024	Egresos	8,208	2024/13019979	8,208	432.00		1,184,194.92
07/Nov/2024	Egresos	8,208	2024/13019145	8,208	432.00		1,183,762.92
07/Nov/2024	Egresos	8,210	2024/13020111	8,210	6,500.00		1,177,262.92
08/Nov/2024	Egresos	8,220	2024/13019378	8,220	1,400.00		1,175,862.92
11/Nov/2024	Ingresos	19,354	2024/13020295	19,354		500.00	1,176,362.92
11/Nov/2024	Ingresos	19,354	2024/13020324	19,354		2,000.00	1,178,362.92
11/Nov/2024	Ingresos	19,354	2024/13020341	19,354		800.00	1,179,162.92
11/Nov/2024	Egresos	8,234	2024/13020247	8,234	2,325.00		1,176,837.92
11/Nov/2024	Egresos	8,234	2024/13020142	8,234	565.00		1,176,272.92
11/Nov/2024	Egresos	8,234	2024/13019577	8,234	585.00		1,175,687.92
11/Nov/2024	Egresos	8,234	2024/13019232	8,234	585.00		1,175,102.92
12/Nov/2024	Ingresos	19,406	2024/13020481	19,406		1,500.00	1,176,602.92
12/Nov/2024	Egresos	8,244	2024/13020362	8,244	3,890.00		1,172,712.92
12/Nov/2024	Egresos	8,254	2024/13014358	8,254	1,402.00		1,171,310.92
12/Nov/2024	Egresos	8,254	2024/13013935	8,254	686.00		1,170,624.92
12/Nov/2024	Egresos	8,254	2024/13013934	8,254	1,236.00		1,169,388.92
12/Nov/2024	Egresos	8,254	2024/13013932	8,254	1,274.00		1,168,114.92
12/Nov/2024	Egresos	8,254	2024/13012573	8,254	200.00		1,167,914.92
12/Nov/2024	Egresos	8,254	2024/13011731	8,254	200.00		1,167,714.92
12/Nov/2024	Egresos	8,254	2024/13011341	8,254	200.00		1,167,514.92

12/Nov/2024	Egresos	8,254	2024/13010800	8,254	200.00		1,167,314.92
12/Nov/2024	Egresos	8,254	2024/13010444	8,254	200.00		1,167,114.92
12/Nov/2024	Egresos	8,254	2024/13009769	8,254	200.00		1,166,914.92
12/Nov/2024	Egresos	8,254	2024/13008920	8,254	200.00		1,166,714.92
12/Nov/2024	Egresos	8,254	2024/13008579	8,254	200.00		1,166,514.92
12/Nov/2024	Egresos	8,254	2024/13008009	8,254	200.00		1,166,314.92
12/Nov/2024	Egresos	8,254	2024/13007516	8,254	600.00		1,165,714.92
12/Nov/2024	Egresos	8,254	2024/13005747	8,254	200.00		1,165,514.92
12/Nov/2024	Egresos	8,254	2024/13005746	8,254	300.00		1,165,214.92
12/Nov/2024	Egresos	8,254	2024/13005211	8,254	200.00		1,165,014.92
12/Nov/2024	Egresos	8,254	2024/13004786	8,254	300.00		1,164,714.92
12/Nov/2024	Egresos	8,254	2024/13004332	8,254	200.00		1,164,514.92
12/Nov/2024	Egresos	8,254	2024/13003937	8,254	200.00		1,164,314.92
12/Nov/2024	Egresos	8,254	2024/13001853	8,254	1,500.00		1,162,814.92
12/Nov/2024	Egresos	8,254	2024/13001301	8,254	500.00		1,162,314.92
12/Nov/2024	Egresos	8,256	2024/13019927	8,256	3,000.00		1,159,314.92
12/Nov/2024	Egresos	8,256	2024/13018224	8,256	3,000.00		1,156,314.92
12/Nov/2024	Egresos	8,256	2024/13017339	8,256	2,000.00		1,154,314.92
12/Nov/2024	Egresos	8,256	2024/13016192	8,256	3,000.00		1,151,314.92
12/Nov/2024	Egresos	8,256	2024/13015148	8,256	2,000.00		1,149,314.92
12/Nov/2024	Egresos	8,256	2024/13015056	8,256	5,000.00		1,144,314.92
12/Nov/2024	Egresos	8,256	2024/13013730	8,256	3,000.00		1,141,314.92
12/Nov/2024	Egresos	8,256	2024/13011828	8,256	4,000.00		1,137,314.92
13/Nov/2024	Egresos	8,259	2024/13020481	8,259	1,500.00		1,135,814.92
14/Nov/2024	Ingresos	19,369	2024/13020762	19,369		11,446.64	1,147,261.56
14/Nov/2024	Ingresos	19,370	2024/13020547	19,370		1,600.00	1,148,861.56
14/Nov/2024	Ingresos	19,411	2024/13020576	19,411		14,400.00	1,163,261.56
14/Nov/2024	Egresos	8,273	2024/13020541	8,273	1,400.00		1,161,861.56
15/Nov/2024	Ingresos	19,384	2024/13020814	19,384		1,000.00	1,162,861.56
15/Nov/2024	Ingresos	19,384	2024/13021003	19,384		667.00	1,163,528.56
15/Nov/2024	Ingresos	19,384	2024/13021005	19,384		668.00	1,164,196.56
15/Nov/2024	Ingresos	19,386	2024/13020628	19,386		1,500.00	1,165,696.56
15/Nov/2024	Ingresos	19,386	2024/13020645	19,386		20,000.00	1,185,696.56
15/Nov/2024	Egresos	8,277	2024/13014428	8,277	1,960.00		1,183,736.56
19/Nov/2024	Ingresos	19,387	2024/13021036	19,387		500.00	1,184,236.56
19/Nov/2024	Ingresos	19,387	2024/13021065	19,387		700.00	1,184,936.56
19/Nov/2024	Ingresos	19,417	2024/13020820	19,417		7,900.23	1,192,836.79
19/Nov/2024	Egresos	8,285	2024/13019953	8,285	1,000.00		1,191,836.79
19/Nov/2024	Egresos	8,285	2024/13020628	8,285	1,500.00		1,190,336.79
19/Nov/2024	Egresos	8,285	2024/13020527	8,285	2,651.00		1,187,685.79
20/Nov/2024	Ingresos	19,348	2024/13020309	19,348		300.00	1,187,985.79
20/Nov/2024	Ingresos	19,351	2024/13020362	19,351		3,890.00	1,191,875.79
20/Nov/2024	Ingresos	19,351	2024/13020444	19,351		500.00	1,192,375.79
20/Nov/2024	Ingresos	19,351	2024/13020445	19,351		667.00	1,193,042.79
20/Nov/2024	Ingresos	19,351	2024/13020446	19,351		668.00	1,193,710.79

20/Nov/2024	Ingresos	19,352	2024/13020247	19,352		2,325.00	1,196,035.79
20/Nov/2024	Ingresos	19,353	2024/13020510	19,353		54,664.53	1,250,700.32
20/Nov/2024	Ingresos	19,353	2024/13020511	19,353		2,000.00	1,252,700.32
20/Nov/2024	Ingresos	19,353	2024/13020514	19,353		6,330.00	1,259,030.32
20/Nov/2024	Ingresos	19,353	2024/13020515	19,353		700.00	1,259,730.32
20/Nov/2024	Ingresos	19,353	2024/13020527	19,353		2,651.00	1,262,381.32
20/Nov/2024	Egresos	8,293	2024/13020670	8,293	585.00		1,261,796.32
20/Nov/2024	Egresos	8,294	2024/13020814	8,294	1,000.00		1,260,796.32
21/Nov/2024	Ingresos	19,364	2024/13020577	19,364		432.00	1,261,228.32
21/Nov/2024	Ingresos	19,364	2024/13020555	19,364		1,000.00	1,262,228.32
21/Nov/2024	Ingresos	19,367	2024/13020670	19,367		585.00	1,262,813.32
21/Nov/2024	Ingresos	19,368	2024/13020541	19,368		1,400.00	1,264,213.32
21/Nov/2024	Ingresos	19,428	2024/13021257	19,428		195.00	1,264,408.32
21/Nov/2024	Ingresos	19,428	2024/13021319	19,428		250.00	1,264,658.32
21/Nov/2024	Ingresos	19,428	2024/13021327	19,428		432.00	1,265,090.32
21/Nov/2024	Ingresos	19,445	2024/13021054	19,445		3,000.00	1,268,090.32
21/Nov/2024	Egresos	8,299	2024/13021036	8,299	500.00		1,267,590.32
21/Nov/2024	Egresos	8,299	2024/13020444	8,299	500.00		1,267,090.32
25/Nov/2024	Ingresos	19,423	2024/13020752	19,423		500.00	1,267,590.32
25/Nov/2024	Ingresos	19,423	2024/13020807	19,423		500.00	1,268,090.32
25/Nov/2024	Ingresos	19,463	2024/13021475	19,463		6,435.00	1,274,525.32
25/Nov/2024	Ingresos	19,464	2024/13021274	19,464		500.00	1,275,025.32
25/Nov/2024	Egresos	8,331	2024/13021255	8,331	1,500.00		1,273,525.32
25/Nov/2024	Egresos	8,335	2024/13020576	8,335	14,400.00		1,259,125.32
25/Nov/2024	Diario	5,496	2023/13015956 R	5,496	300.00		1,258,825.32
26/Nov/2024	Ingresos	19,465	2024/13021537	19,465		585.46	1,259,410.78
26/Nov/2024	Ingresos	19,465	2024/13021539	19,465		1,307.25	1,260,718.03
26/Nov/2024	Ingresos	19,465	2024/13021583	19,465		700.00	1,261,418.03
26/Nov/2024	Egresos	8,342	2024/13020807	8,342	500.00		1,260,918.03
26/Nov/2024	Egresos	8,347	2024/13020645	8,347	20,000.00		1,240,918.03
28/Nov/2024	Egresos	8,377	2024/13021327	8,377	432.00		1,240,486.03
28/Nov/2024	Egresos	8,377	2024/13020577	8,377	432.00		1,240,054.03
29/Nov/2024	Ingresos	19,430	2024/13021342	19,430		667.00	1,240,721.03
29/Nov/2024	Ingresos	19,430	2024/13021344	19,430		668.00	1,241,389.03
29/Nov/2024	Ingresos	19,430	2024/13021416	19,430		500.00	1,241,889.03
29/Nov/2024	Ingresos	19,433	2024/13021255	19,433		1,500.00	1,243,389.03
29/Nov/2024	Ingresos	19,468	2024/13021665	19,468		1,000.00	1,244,389.03
29/Nov/2024	Ingresos	19,470	2024/13021502	19,470		1,400.00	1,245,789.03
29/Nov/2024	Ingresos	19,471	2024/13021771	19,471		11,446.66	1,257,235.69
29/Nov/2024	Ingresos	19,474	2024/13021868	19,474		700.00	1,257,935.69
29/Nov/2024	Ingresos	19,474	2024/13021901	19,474		667.00	1,258,602.69
29/Nov/2024	Ingresos	19,474	2024/13021902	19,474		668.00	1,259,270.69
29/Nov/2024	Ingresos	19,474	2024/13021928	19,474		2,000.00	1,261,270.69
29/Nov/2024	Ingresos	19,476	2024/13021690	19,476		1,750.00	1,263,020.69
29/Nov/2024	Egresos	8,390	2024/13020547	8,390	1,600.00		1,261,420.69

02/Dic/2024	Ingresos	19,502	2024/13022026	19,502		1,000.00	1,262,420.69
02/Dic/2024	Ingresos	19,505	2024/13021743	19,505		500.00	1,262,920.69
02/Dic/2024	Ingresos	19,505	2024/13021755	19,505		500.00	1,263,420.69
02/Dic/2024	Egresos	8,404	2024/13021690	8,404	1,750.00		1,261,670.69
02/Dic/2024	Egresos	8,409	2024/13020510	8,409	54,664.53		1,207,006.16
03/Dic/2024	Ingresos	19,506	2024/13022137	19,506		494.77	1,207,500.93
03/Dic/2024	Ingresos	19,522	2024/13021831	19,522		9,180.00	1,216,680.93
03/Dic/2024	Ingresos	19,522	2024/13021915	19,522		3,967.83	1,220,648.76
04/Dic/2024	Egresos	8,435	2024/13021502	8,435	1,400.00		1,219,248.76
05/Dic/2024	Egresos	8,444	2024/13003232	8,444	2,100.00		1,217,148.76
05/Dic/2024	Egresos	8,444	2024/13003231	8,444	1,800.00		1,215,348.76
05/Dic/2024	Egresos	8,444	2023/13008202	8,444	200.00		1,215,148.76
05/Dic/2024	Egresos	8,444	2024/13022026	8,444	1,000.00		1,214,148.76
06/Dic/2024	Ingresos	19,538	2024/13022175	19,538		1,500.00	1,215,648.76
06/Dic/2024	Egresos	8,456	2024/13021416	8,458	500.00		1,215,148.76
06/Dic/2024	Egresos	8,462	2024/13021831	8,462	9,180.00		1,205,968.76
09/Dic/2024	Ingresos	19,539	2024/13022501	19,539		1,000.00	1,206,968.76
09/Dic/2024	Ingresos	19,539	2024/13022563	19,539		700.00	1,207,668.76
09/Dic/2024	Ingresos	19,539	2024/13022589	19,539		6,340.00	1,214,008.76
09/Dic/2024	Ingresos	19,541	2024/13022274	19,541		500.00	1,214,508.76
09/Dic/2024	Egresos	8,471	2024/13022175	8,471	1,500.00		1,213,008.76
09/Dic/2024	Egresos	8,481	2024/13021743	8,481	500.00		1,212,508.76
09/Dic/2024	Egresos	8,481	2024/13022217	8,481	5,000.00		1,207,508.76
09/Dic/2024	Egresos	8,481	2024/13022137	8,481	494.77		1,207,013.99
09/Dic/2024	Egresos	8,481	2024/13021539	8,481	1,307.25		1,205,706.74
09/Dic/2024	Egresos	8,481	2024/13021537	8,481	585.46		1,205,121.28
09/Dic/2024	Egresos	8,481	2024/13021257	8,481	195.00		1,204,926.28
10/Dic/2024	Ingresos	19,536	2024/13022384	19,536		1,200.00	1,206,126.28
11/Dic/2024	Ingresos	19,513	2024/13022333	19,513		667.00	1,206,793.28
11/Dic/2024	Ingresos	19,513	2024/13022340	19,513		668.00	1,207,461.28
11/Dic/2024	Ingresos	19,544	2024/13022648	19,544		11,446.63	1,218,907.91
11/Dic/2024	Ingresos	19,544	2024/13022656	19,544		585.46	1,219,493.37
11/Dic/2024	Egresos	8,501	2024/13014732	8,501	1,147.00		1,218,346.37
11/Dic/2024	Egresos	8,501	2024/13012305	8,501	1,146.52		1,217,199.85
11/Dic/2024	Egresos	8,501	2024/13010439	8,501	1,146.52		1,216,053.33
11/Dic/2024	Egresos	8,501	2024/13009507	8,501	3,726.19		1,212,327.14
11/Dic/2024	Egresos	8,501	2024/13006880	8,501	2,900.00		1,209,427.14
12/Dic/2024	Egresos	8,523	2024/13010505	8,523	7,777.00		1,201,650.14
12/Dic/2024	Egresos	8,523	2024/13010502	8,523	1,650.00		1,200,000.14
12/Dic/2024	Egresos	8,524	2024/13022384	8,524	1,200.00		1,198,800.14
12/Dic/2024	Egresos	8,524	2024/13020225	8,524	1,200.00		1,197,600.14
12/Dic/2024	Egresos	8,524	2024/13017927	8,524	1,200.00		1,196,400.14
12/Dic/2024	Egresos	8,524	2024/13016982	8,524	1,200.00		1,195,200.14
12/Dic/2024	Egresos	8,524	2024/13015142	8,524	1,200.00		1,194,000.14
12/Dic/2024	Egresos	8,524	2024/13013092	8,524	1,200.00		1,192,800.14

12/Dic/2024	Egresos	8,524	2024/13012084	8,524	1,200.00		1,191,600.14
12/Dic/2024	Egresos	8,524	2024/13009585	8,524	1,200.00		1,190,400.14
12/Dic/2024	Egresos	8,524	2024/13008241	8,524	1,200.00		1,189,200.14
12/Dic/2024	Egresos	8,524	2024/13006000	8,524	1,200.00		1,188,000.14
12/Dic/2024	Egresos	8,524	2024/13003172	8,524	1,200.00		1,186,800.14
13/Dic/2024	Ingresos	19,546	2024/13022888	19,546		11,992.12	1,198,792.26
13/Dic/2024	Ingresos	19,546	2024/13022894	19,546		3,000.00	1,201,792.26
13/Dic/2024	Ingresos	19,546	2024/13022863	19,546		700.00	1,202,492.26
13/Dic/2024	Ingresos	19,546	2024/13022864	19,546		432.00	1,202,924.26
13/Dic/2024	Ingresos	19,546	2024/13022931	19,546		1,000.00	1,203,924.26
13/Dic/2024	Ingresos	19,546	2024/13022941	19,546		667.00	1,204,591.26
13/Dic/2024	Ingresos	19,546	2024/13022942	19,546		668.00	1,205,259.26
13/Dic/2024	Ingresos	19,549	2024/13022628	19,549		1,000.00	1,206,259.26
13/Dic/2024	Ingresos	19,583	2024/13022559	19,583		6,275.00	1,212,534.26
13/Dic/2024	Ingresos	19,584	2024/13022533	19,584		1,250.00	1,213,784.26
13/Dic/2024	Ingresos	19,584	2024/13022535	19,584		500.00	1,214,284.26
13/Dic/2024	Egresos	8,535	2024/13022559	8,535	6,275.00		1,208,009.26
16/Dic/2024	Ingresos	19,507	2024/13021876	19,507		2,000.00	1,210,009.26
16/Dic/2024	Ingresos	19,508	2024/13022217	19,508		5,000.00	1,215,009.26
16/Dic/2024	Ingresos	19,508	2024/13022226	19,508		432.00	1,215,441.26
16/Dic/2024	Ingresos	19,553	2024/13022758	19,553		1,500.00	1,216,941.26
16/Dic/2024	Ingresos	19,585	2024/13023084	19,585		9,806.73	1,226,747.99
16/Dic/2024	Ingresos	19,585	2024/13022964	19,585		300.00	1,227,047.99
16/Dic/2024	Ingresos	19,585	2024/13022979	19,585		500.00	1,227,547.99
16/Dic/2024	Ingresos	19,585	2024/13023098	19,585		15,468.01	1,243,016.00
16/Dic/2024	Ingresos	19,585	2024/13023107	19,585		1,000.00	1,244,016.00
16/Dic/2024	Ingresos	19,587	2024/103022734	19,587		2,800.00	1,246,816.00
16/Dic/2024	Egresos	8,546	2024/13022656	8,546	585.46		1,246,230.54
16/Dic/2024	Egresos	8,547	2024/13018923	8,547	50,000.00		1,196,230.54
16/Dic/2024	Egresos	8,560	2024/13022226	8,560	432.00		1,195,798.54
16/Dic/2024	Egresos	8,560	2024/13022734	8,560	2,800.00		1,192,998.54
17/Dic/2024	Ingresos	19,556	2024/13022770	19,556		1,500.00	1,194,498.54
17/Dic/2024	Ingresos	19,588	2024/13023142	19,588		495.00	1,194,993.54
17/Dic/2024	Ingresos	19,588	2024/13023176	19,588		7,174.00	1,202,167.54
18/Dic/2024	Ingresos	19,618	2024/13023193	19,618		75,442.44	1,277,609.98
18/Dic/2024	Egresos	8,576	2024/13022770	8,576	1,500.00		1,276,109.98
18/Dic/2024	Egresos	8,576	2024/13022691	8,576	2,651.00		1,273,458.98
18/Dic/2024	Egresos	8,576	2024/13022535	8,576	500.00		1,272,958.98
18/Dic/2024	Egresos	8,576	2024/13022274	8,576	500.00		1,272,458.98
18/Dic/2024	Egresos	8,576	2024/13021755	8,576	500.00		1,271,958.98
18/Dic/2024	Egresos	8,576	2024/13021274	8,576	500.00		1,271,458.98
18/Dic/2024	Egresos	8,576	2024/13020752	8,576	500.00		1,270,958.98
18/Dic/2024	Egresos	8,576	2024/13020295	8,576	500.00		1,270,458.98
18/Dic/2024	Egresos	8,576	2024/13019549	8,576	800.00		1,269,658.98
18/Dic/2024	Egresos	8,586	2024/13023176	8,586	7,174.00		1,262,484.98

18/Dic/2024	Egresos	8,586	2024/13023098	8,586	15,468.01		1,247,016.97	
18/Dic/2024	Egresos	8,586	2024/13023084	8,586	9,806.73		1,237,210.24	
18/Dic/2024	Egresos	8,595	2024/13022628	8,595	1,000.00		1,236,210.24	
18/Dic/2024	Diario	5,588	2024/13000075	5,588	14,800.00		1,221,410.24	
19/Dic/2024	Ingresos	19,622	2024/13023158	19,622		1,200.00	1,222,610.24	
19/Dic/2024	Ingresos	19,623	2024/13023031	19,623		800.00	1,223,410.24	
20/Dic/2024	Ingresos	19,624	2025/13000085	19,624		700.00	1,224,110.24	
20/Dic/2024	Ingresos	19,624	2025/13000128	19,624		300.00	1,224,410.24	
20/Dic/2024	Diario	5,610	2024/13023193	5,610	75,442.44		1,148,967.80	
20/Dic/2024	Diario	5,610	2024/13000310	5,610	45,957.56		1,103,010.24	
23/Dic/2024	Ingresos	19,625	2025/13000154	19,625		667.00	1,103,677.24	
23/Dic/2024	Ingresos	19,625	2025/13000155	19,625		668.00	1,104,345.24	
23/Dic/2024	Ingresos	19,625	2025/13000161	19,625		500.00	1,104,845.24	
23/Dic/2024	Ingresos	19,625	2025/13000167	19,625		500.00	1,105,345.24	
23/Dic/2024	Ingresos	19,625	2025/13000244	19,625		6,310.40	1,111,655.64	
24/Dic/2024	Ingresos	19,626	2025/13000275	19,626		2,164.00	1,113,819.64	
26/Dic/2024	Ingresos	19,627	2025/13000285	19,627		432.00	1,114,251.64	
26/Dic/2024	Ingresos	19,627	2025/13000305	19,627		1,000.00	1,115,251.64	
27/Dic/2024	Ingresos	19,630	2025/13000357	19,630		300.00	1,115,551.64	
30/Dic/2024	Ingresos	19,643	2025/13000422	19,643		500.00	1,116,051.64	
30/Dic/2024	Ingresos	19,643	2025/13000474	19,643		11,446.66	1,127,498.30	
31/Dic/2024	Ingresos	19,644	2025/13000494	19,644		377.00	1,127,875.30	
				Total:	1,750,665.44	1,946,199.32	1,127,875.30	
'22520-10000-133 JUZGADO SEPTIMO FAMILIAR POR AUDIENCIAS							Saldo inicial :	480,637.42
01/Jul/2024	Ingresos	18,688	2024/13012264	18,688		800.00	481,437.42	
01/Jul/2024	Ingresos	18,688	2024/13012296	18,688		335.00	481,772.42	
01/Jul/2024	Ingresos	18,688	2024/13012297	18,688		335.00	482,107.42	
01/Jul/2024	Ingresos	18,688	2024/13012298	18,688		335.00	482,442.42	
01/Jul/2024	Ingresos	18,688	2024/13012299	18,688		335.00	482,777.42	
01/Jul/2024	Ingresos	18,688	2024/13011897	18,688		1,326.76	484,104.18	
01/Jul/2024	Ingresos	18,688	2024/13012005	18,688		1,211.40	485,315.58	
01/Jul/2024	Ingresos	18,688	2024/13012340	18,688		3,000.00	488,315.58	
01/Jul/2024	Ingresos	18,689	2024/13011972	18,689		1,875.00	490,190.58	
03/Jul/2024	Egresos	7,343	2024/13011623	7,343	500.00		489,690.58	
03/Jul/2024	Egresos	7,343	2024/13011897	7,343	1,326.76		488,363.82	
03/Jul/2024	Egresos	7,343	2024/13011592	7,343	1,326.76		487,037.06	
03/Jul/2024	Egresos	7,343	2024/13011157	7,343	1,326.76		485,710.30	
03/Jul/2024	Egresos	7,343	2024/13010703	7,343	1,326.76		484,383.54	
04/Jul/2024	Ingresos	18,694	2024/13012572	18,694		500.00	484,883.54	
04/Jul/2024	Ingresos	18,706	2024/13012461	18,706		2,000.00	486,883.54	
05/Jul/2024	Ingresos	18,707	2024/13012673	18,707		500.00	487,383.54	
05/Jul/2024	Ingresos	18,707	2024/13012689	18,707		800.00	488,183.54	
05/Jul/2024	Ingresos	18,708	2024/13012483	18,708		2,400.00	490,583.54	
05/Jul/2024	Ingresos	18,752	2024/13012254	18,752		200.00	490,783.54	

08/Jul/2024	Ingresos	18,709	2024/13012721	18,709		500.00	491,283.54
08/Jul/2024	Ingresos	18,709	2024/13012521	18,709		549.00	491,832.54
08/Jul/2024	Ingresos	18,709	2024/13012527	18,709		1,326.76	493,159.30
09/Jul/2024	Ingresos	18,711	2024/13012818	18,711		400.00	493,559.30
09/Jul/2024	Ingresos	18,712	2024/13012644	18,712		3,485.00	497,044.30
09/Jul/2024	Ingresos	18,712	2024/13012645	18,712		3,485.00	500,529.30
09/Jul/2024	Egresos	7,395	2024/13012254	7,395	200.00		500,329.30
09/Jul/2024	Egresos	7,395	2024/13011408	7,395	250.00		500,079.30
09/Jul/2024	Egresos	7,395	2024/13010825	7,395	200.00		499,879.30
09/Jul/2024	Egresos	7,395	2024/13010129	7,395	516.00		499,363.30
09/Jul/2024	Egresos	7,395	697	7,395	700.00		498,663.30
09/Jul/2024	Egresos	7,403	2024/13012645	7,403	3,485.00		495,178.30
09/Jul/2024	Egresos	7,403	2024/13012644	7,403	3,485.00		491,693.30
09/Jul/2024	Egresos	7,403	2024/13011771	7,403	3,485.00		488,208.30
09/Jul/2024	Egresos	7,403	2024/13011509	7,403	3,485.00		484,723.30
09/Jul/2024	Egresos	7,403	2024/13010978	7,403	3,485.00		481,238.30
09/Jul/2024	Egresos	7,403	2024/13010383	7,403	3,485.00		477,753.30
09/Jul/2024	Egresos	7,403	2024/13009866	7,403	3,485.00		474,268.30
10/Jul/2024	Egresos	7,406	2024/13012689	7,406	800.00		473,468.30
10/Jul/2024	Egresos	7,406	2024/13012264	7,406	800.00		472,668.30
10/Jul/2024	Egresos	7,406	2024/13011602	7,406	800.00		471,868.30
10/Jul/2024	Egresos	7,406	2024/13010961	7,406	800.00		471,068.30
10/Jul/2024	Egresos	7,406	2024/13010806	7,406	800.00		470,268.30
11/Jul/2024	Ingresos	18,721	2024/13013006	18,721		500.00	470,768.30
12/Jul/2024	Ingresos	18,723	2024/13012891	18,723		1,329.53	472,097.83
12/Jul/2024	Ingresos	18,723	2024/13013163	18,723		500.00	472,597.83
12/Jul/2024	Ingresos	18,724	2024/13012900	18,724		800.00	473,397.83
12/Jul/2024	Ingresos	18,724	2024/13012903	18,724		2,400.00	475,797.83
12/Jul/2024	Ingresos	18,724	2024/13012904	18,724		600.00	476,397.83
15/Jul/2024	Ingresos	18,726	2024/13012981	18,726		2,400.00	478,797.83
16/Jul/2024	Ingresos	18,741	2024/13013021	18,741		564.10	479,361.93
16/Jul/2024	Ingresos	18,741	2024/13013077	18,741		1,936.13	481,298.06
16/Jul/2024	Ingresos	18,742	2024/13013241	18,742		250.00	481,548.06
16/Jul/2024	Ingresos	18,772	2024/13013114	18,772		1,200.00	482,748.06
17/Jul/2024	Ingresos	18,744	2024/13013297	18,744		400.00	483,148.06
17/Jul/2024	Egresos	7,456	2024/13010807	7,456	1,000.00		482,148.06
17/Jul/2024	Egresos	7,456	2024/13009808	7,456	1,000.00		481,148.06
17/Jul/2024	Egresos	7,456	2024/13009443	7,456	1,000.00		480,148.06
17/Jul/2024	Egresos	7,457	2024/13012981	7,457	2,400.00		477,748.06
17/Jul/2024	Egresos	7,466	2024/13009358	7,466	3,485.00		474,263.06
17/Jul/2024	Egresos	7,466	2024/130008889	7,466	3,485.00		470,778.06
17/Jul/2024	Egresos	7,466	2024/130008702	7,466	3,485.00		467,293.06
17/Jul/2024	Egresos	7,466	2024/130008088	7,466	3,485.00		463,808.06
18/Jul/2024	Ingresos	18,745	2024/13013560	18,745		500.00	464,308.06
18/Jul/2024	Egresos	7,479	2024/13002153	7,479	500.00		463,808.06

18/Jul/2024	Egresos	7,479	2024/13001795	7,479	500.00		463,308.06
18/Jul/2024	Egresos	7,482	2024/13012904	7,482	600.00		462,708.06
18/Jul/2024	Egresos	7,482	2024/13012903	7,482	2,400.00		460,308.06
18/Jul/2024	Egresos	7,482	2024/13009982	7,482	1,200.00		459,108.06
18/Jul/2024	Egresos	7,482	2024/13008780	7,482	1,200.00		457,908.06
18/Jul/2024	Egresos	7,482	2024/13008453	7,482	2,400.00		455,508.06
18/Jul/2024	Egresos	7,482	2024/13006087	7,482	2,400.00		453,108.06
18/Jul/2024	Egresos	7,482	2024/13003103	7,482	2,400.00		450,708.06
18/Jul/2024	Egresos	7,482	2024/13000898	7,482	2,400.00		448,308.06
18/Jul/2024	Egresos	7,482	2023/13019709	7,482	2,400.00		445,908.06
18/Jul/2024	Egresos	7,482	2023/13018460	7,482	2,400.00		443,508.06
18/Jul/2024	Egresos	7,482	2023/13018459	7,482	1,200.00		442,308.06
18/Jul/2024	Egresos	7,482	2023/13016193	7,482	1,200.00		441,108.06
18/Jul/2024	Egresos	7,482	2023/13014254	7,482	2,400.00		438,708.06
18/Jul/2024	Egresos	7,482	2023/13012524	7,482	2,400.00		436,308.06
18/Jul/2024	Egresos	7,482	2023/13011000	7,482	2,400.00		433,908.06
18/Jul/2024	Egresos	7,482	2023/13009190	7,482	2,400.00		431,508.06
18/Jul/2024	Egresos	7,482	2023/13007302	7,482	2,400.00		429,108.06
18/Jul/2024	Egresos	7,482	2023/13005728	7,482	2,400.00		426,708.06
18/Jul/2024	Egresos	7,482	2023/13004176	7,482	2,400.00		424,308.06
18/Jul/2024	Egresos	7,482	2023/13002605	7,482	2,400.00		421,908.06
18/Jul/2024	Egresos	7,482	2023/13000950	7,482	2,400.00		419,508.06
18/Jul/2024	Egresos	7,482	2022/13044508	7,482	2,500.00		417,008.06
18/Jul/2024	Egresos	7,482	2022/13042625	7,482	2,600.00		414,408.06
18/Jul/2024	Egresos	7,482	2022/13041837	7,482	650.00		413,758.06
18/Jul/2024	Egresos	7,482	2022/13041607	7,482	650.00		413,108.06
18/Jul/2024	Egresos	7,482	2022/13041607	7,482	650.00		412,458.06
18/Jul/2024	Egresos	7,482	2022/13040869	7,482	650.00		411,808.06
18/Jul/2024	Egresos	7,482	2022/13040413	7,482	650.00		411,158.06
18/Jul/2024	Egresos	7,482	2022/13040040	7,482	650.00		410,508.06
18/Jul/2024	Egresos	7,482	2022/13039720	7,482	650.00		409,858.06
18/Jul/2024	Egresos	7,482	2022/13039451	7,482	650.00		409,208.06
18/Jul/2024	Egresos	7,482	2022/13039112	7,482	650.00		408,558.06
18/Jul/2024	Egresos	7,482	2022/13038643	7,482	650.00		407,908.06
18/Jul/2024	Egresos	7,482	2022/13038356	7,482	650.00		407,258.06
18/Jul/2024	Egresos	7,482	2022/13037888	7,482	650.00		406,608.06
18/Jul/2024	Egresos	7,482	2022/13037641	7,482	650.00		405,958.06
18/Jul/2024	Egresos	7,482	2022/13037151	7,482	650.00		405,308.06
18/Jul/2024	Egresos	7,482	2022/13037012	7,482	650.00		404,658.06
18/Jul/2024	Egresos	7,482	2022/13036721	7,482	1,000.00		403,658.06
18/Jul/2024	Egresos	7,482	2022/13036240	7,482	1,000.00		402,658.06
18/Jul/2024	Egresos	7,482	2022/13035894	7,482	1,000.00		401,658.06
18/Jul/2024	Egresos	7,482	2022/13035600	7,482	1,000.00		400,658.06
18/Jul/2024	Egresos	7,482	2022/13035144	7,482	1,000.00		399,658.06
18/Jul/2024	Egresos	7,482	2022/13034938	7,482	1,000.00		398,658.06

18/Jul/2024	Egresos	7,482	2022/13034520	7,482	1,000.00		397,658.06
18/Jul/2024	Egresos	7,482	2022/13034044	7,482	1,000.00		396,658.06
18/Jul/2024	Egresos	7,482	2022/13033732	7,482	1,000.00		395,658.06
18/Jul/2024	Egresos	7,482	2022/13033296	7,482	1,000.00		394,658.06
18/Jul/2024	Egresos	7,482	2022/13032883	7,482	1,000.00		393,658.06
18/Jul/2024	Egresos	7,482	2022/13032469	7,482	1,000.00		392,658.06
18/Jul/2024	Egresos	7,482	2022/13032095	7,482	1,000.00		391,658.06
19/Jul/2024	Ingresos	18,747	2024/13013595	18,747		800.00	392,458.06
19/Jul/2024	Ingresos	18,747	2024/13013731	18,747		2,000.00	394,458.06
19/Jul/2024	Ingresos	18,747	2024/13013733	18,747		250.00	394,708.06
19/Jul/2024	Ingresos	18,800	2024/13013540	18,800		2,400.00	397,108.06
19/Jul/2024	Ingresos	18,800	2024/13013623	18,800		3,485.00	400,593.06
30/Jul/2024	Ingresos	18,803	2024/13013765	18,803		400.00	400,993.06
30/Jul/2024	Ingresos	18,803	2024/13013464	18,803		1,329.53	402,322.59
30/Jul/2024	Ingresos	18,805	2024/13013881	18,805		500.00	402,822.59
30/Jul/2024	Ingresos	18,806	2024/13013936	18,806		500.00	403,322.59
31/Jul/2024	Ingresos	18,783	2024/13013545	18,783		1,750.00	405,072.59
31/Jul/2024	Ingresos	18,783	2024/13013605	18,783		1,600.00	406,672.59
31/Jul/2024	Ingresos	18,807	2024/13013973	18,807		800.00	407,472.59
31/Jul/2024	Ingresos	18,807	2024/13014000	18,807		1,600.00	409,072.59
31/Jul/2024	Ingresos	18,807	2024/13014012	18,807		400.00	409,472.59
31/Jul/2024	Ingresos	18,807	2024/13014017	18,807		250.00	409,722.59
31/Jul/2024	Ingresos	18,807	2024/13014018	18,807		250.40	409,972.99
31/Jul/2024	Ingresos	18,810	2024/13014185	18,810		335.00	410,307.99
31/Jul/2024	Ingresos	18,810	2024/13014186	18,810		335.00	410,642.99
31/Jul/2024	Ingresos	18,810	2024/13014187	18,810		335.00	410,977.99
31/Jul/2024	Ingresos	18,810	2024/13014188	18,810		335.00	411,312.99
01/Ago/2024	Ingresos	18,838	2024/13014367	18,838		500.00	411,812.99
02/Ago/2024	Ingresos	18,839	2024/13014334	18,839		800.00	412,612.99
05/Ago/2024	Ingresos	18,820	2024/13013931	18,820		1,875.00	414,487.99
05/Ago/2024	Ingresos	18,840	2024/13014379	18,840		500.00	414,987.99
05/Ago/2024	Egresos	7,510	2024/13012818	7,510	400.00		414,587.99
05/Ago/2024	Egresos	7,510	2024/13011749	7,510	400.00		414,187.99
05/Ago/2024	Egresos	7,510	2024/13011748	7,510	400.00		413,787.99
05/Ago/2024	Egresos	7,510	2024/13011003	7,510	400.00		413,387.99
05/Ago/2024	Egresos	7,510	2024/13006831	7,510	500.00		412,887.99
05/Ago/2024	Egresos	7,510	2024/13003648	7,510	500.00		412,387.99
05/Ago/2024	Egresos	7,512	2024/13013163	7,512	500.00		411,887.99
05/Ago/2024	Egresos	7,512	2024/13012721	7,512	500.00		411,387.99
05/Ago/2024	Egresos	7,512	2024/13012195	7,512	500.00		410,887.99
05/Ago/2024	Egresos	7,512	2024/13011728	7,512	500.00		410,387.99
06/Ago/2024	Ingresos	18,841	2024/13014461	18,841		400.00	410,787.99
06/Ago/2024	Ingresos	18,841	2024/13014462	18,841		400.00	411,187.99
06/Ago/2024	Ingresos	18,843	2024/13013745	18,843		3,485.00	414,672.99
06/Ago/2024	Ingresos	18,843	2024/13013748	18,843		3,485.00	418,157.99

06/Ago/2024	Ingresos	18,843	2024/13013749	18,843		3,485.00	421,642.99
06/Ago/2024	Egresos	7,520	2024/13013595	7,520	800.00		420,842.99
06/Ago/2024	Egresos	7,520	2024/13012900	7,520	800.00		420,042.99
06/Ago/2024	Egresos	7,520	2024/13013731	7,520	2,000.00		418,042.99
06/Ago/2024	Egresos	7,521	2024/13012340	7,521	3,000.00		415,042.99
06/Ago/2024	Egresos	7,521	2024/13013545	7,521	1,750.00		413,292.99
08/Ago/2024	Ingresos	18,858	2024/13014066	18,858		2,000.00	415,292.99
08/Ago/2024	Ingresos	18,858	2024/13014087	18,858		2,905.00	418,197.99
08/Ago/2024	Ingresos	18,858	2024/13014091	18,858		2,905.00	421,102.99
08/Ago/2024	Ingresos	18,859	2024/13014526	18,859		500.00	421,602.99
08/Ago/2024	Egresos	7,543	2024/13013464	7,543	1,329.53		420,273.46
08/Ago/2024	Egresos	7,543	2024/13012891	7,543	1,329.53		418,943.93
08/Ago/2024	Egresos	7,543	2024/13012527	7,543	1,326.76		417,617.17
08/Ago/2024	Egresos	7,543	2024/13014066	7,543	2,000.00		415,617.17
09/Ago/2024	Ingresos	18,863	2024/13014426	18,863		1,800.00	417,417.17
09/Ago/2024	Ingresos	18,863	2024/13014427	18,863		1,200.00	418,617.17
12/Ago/2024	Ingresos	18,864	2024/13014673	18,864		800.00	419,417.17
12/Ago/2024	Ingresos	18,864	2024/13014684	18,864		500.00	419,917.17
12/Ago/2024	Ingresos	18,864	2024/13014753	18,864		500.00	420,417.17
12/Ago/2024	Ingresos	18,865	2024/13014601	18,865		2,905.00	423,322.17
12/Ago/2024	Egresos	7,571	2024/13013540	7,571	2,400.00		420,922.17
12/Ago/2024	Egresos	7,571	2024/13013114	7,571	1,200.00		419,722.17
12/Ago/2024	Egresos	7,571	2024/13012483	7,571	2,400.00		417,322.17
13/Ago/2024	Ingresos	18,873	2024/13014640	18,873		485.00	417,807.17
15/Ago/2024	Ingresos	18,876	2024/13014747	18,876		552.80	418,359.97
15/Ago/2024	Ingresos	18,876	2024/13014746	18,876		552.80	418,912.77
15/Ago/2024	Ingresos	18,876	2024/13014745	18,876		564.10	419,476.87
15/Ago/2024	Ingresos	18,876	2024/13014744	18,876		552.70	420,029.57
15/Ago/2024	Ingresos	18,877	2024/13014813	18,877		800.00	420,829.57
15/Ago/2024	Egresos	7,601	2023/13014448	7,601	500.00		420,329.57
16/Ago/2024	Ingresos	18,925	2024/13014849	18,925		100.00	420,429.57
16/Ago/2024	Egresos	7,615	2024/13014673	7,615	800.00		419,629.57
16/Ago/2024	Egresos	7,615	2024/13014334	7,615	800.00		418,829.57
16/Ago/2024	Egresos	7,615	2024/13013973	7,615	800.00		418,029.57
16/Ago/2024	Egresos	7,617	2024/13013749	7,617	3,485.00		414,544.57
16/Ago/2024	Egresos	7,617	2024/13013748	7,617	3,485.00		411,059.57
16/Ago/2024	Egresos	7,617	2024/13013745	7,617	3,485.00		407,574.57
16/Ago/2024	Egresos	7,617	2024/13013623	7,617	3,485.00		404,089.57
19/Ago/2024	Ingresos	18,860	2024/13014422	18,860		2,000.00	406,089.57
19/Ago/2024	Egresos	7,631	2024/13014188	7,631	335.00		405,754.57
19/Ago/2024	Egresos	7,631	2024/13014187	7,631	335.00		405,419.57
19/Ago/2024	Egresos	7,631	2024/13014186	7,631	335.00		405,084.57
19/Ago/2024	Egresos	7,631	2024/13014185	7,631	335.00		404,749.57
19/Ago/2024	Egresos	7,631	2024/13012299	7,631	335.00		404,414.57
19/Ago/2024	Egresos	7,631	2024/13012298	7,631	335.00		404,079.57

19/Ago/2024	Egresos	7,631	2024/13012297	7,631	335.00		403,744.57
19/Ago/2024	Egresos	7,631	2024/13012296	7,631	335.00		403,409.57
20/Ago/2024	Ingresos	18,878	2024/13015044	18,878		800.00	404,209.57
20/Ago/2024	Ingresos	18,879	2024/13014848	18,879		1,100.00	405,309.57
20/Ago/2024	Ingresos	18,879	2024/13014888	18,879		1,050.00	406,359.57
20/Ago/2024	Ingresos	18,880	2024/13015158	18,880		500.00	406,859.57
21/Ago/2024	Ingresos	18,908	2024/13015082	18,908		3,485.00	410,344.57
21/Ago/2024	Ingresos	18,908	2024/13015090	18,908		200.00	410,544.57
21/Ago/2024	Ingresos	18,909	2024/13015106	18,909		561.50	411,106.07
21/Ago/2024	Ingresos	18,934	2024/13015247	18,934		1,200.00	412,306.07
21/Ago/2024	Egresos	7,654	2024/13014462	7,654	400.00		411,906.07
21/Ago/2024	Egresos	7,654	2024/13014461	7,654	400.00		411,506.07
21/Ago/2024	Egresos	7,654	2024/13015158	7,654	500.00		411,006.07
21/Ago/2024	Egresos	7,654	2024/13014684	7,654	500.00		410,506.07
21/Ago/2024	Egresos	7,654	2024/13014379	7,654	500.00		410,006.07
21/Ago/2024	Egresos	7,654	2024/13014012	7,654	400.00		409,606.07
21/Ago/2024	Egresos	7,654	2024/13013765	7,654	400.00		409,206.07
22/Ago/2024	Egresos	7,661	2024/13014849	7,661	100.00		409,106.07
22/Ago/2024	Egresos	7,661	2024/13014848	7,661	1,100.00		408,006.07
22/Ago/2024	Egresos	7,662	2024/13015044	7,662	800.00		407,206.07
23/Ago/2024	Ingresos	18,907	2024/13014964	18,907		2,905.00	410,111.07
23/Ago/2024	Ingresos	18,913	2024/13015512	18,913		800.00	410,911.07
23/Ago/2024	Egresos	7,675	2024/13015247	7,675	1,200.00		409,711.07
27/Ago/2024	Egresos	7,707	2024/13014367	7,707	500.00		409,211.07
27/Ago/2024	Egresos	7,707	2024/13013936	7,707	500.00		408,711.07
27/Ago/2024	Egresos	7,707	2024/13013560	7,707	500.00		408,211.07
27/Ago/2024	Egresos	7,707	2024/13013006	7,707	500.00		407,711.07
27/Ago/2024	Egresos	7,707	2024/13012572	7,707	500.00		407,211.07
29/Ago/2024	Ingresos	18,915	2024/13015523	18,915		400.00	407,611.07
29/Ago/2024	Ingresos	18,915	2024/13015393	18,915		564.10	408,175.17
29/Ago/2024	Ingresos	18,915	2024/13015569	18,915		250.00	408,425.17
29/Ago/2024	Ingresos	18,940	2024/13015390	18,940		2,905.00	411,330.17
29/Ago/2024	Ingresos	18,940	2024/13015449	18,940		3,485.00	414,815.17
30/Ago/2024	Ingresos	18,945	2024/13015816	18,945		1,600.00	416,415.17
30/Ago/2024	Ingresos	18,954	2024/13015668	18,954		1,750.00	418,165.17
30/Ago/2024	Ingresos	18,954	2024/13015703	18,954		1,600.00	419,765.17
30/Ago/2024	Ingresos	18,956	2024/13015894	18,956		800.00	420,565.17
30/Ago/2024	Ingresos	18,956	2024/13016036	18,956		500.00	421,065.17
30/Ago/2024	Egresos	7,744	2024/13015512	7,744	800.00		420,265.17
03/Sep/2024	Ingresos	19,030	2024/13016230	19,030		750.00	421,015.17
03/Sep/2024	Egresos	7,767	2024/13015668	7,767	1,750.00		419,265.17
04/Sep/2024	Ingresos	19,033	2024/13016081	19,033		200.00	419,465.17
04/Sep/2024	Ingresos	19,033	2024/13016138	19,033		485.00	419,950.17
04/Sep/2024	Ingresos	19,033	2024/13016139	19,033		485.00	420,435.17
04/Sep/2024	Ingresos	19,033	2024/13016140	19,033		485.00	420,920.17

04/Sep/2024	Ingresos	19,035	2024/13016243	19,035		2,000.00	422,920.17
04/Sep/2024	Egresos	7,776	2024/13015090	7,776	200.00		422,720.17
04/Sep/2024	Egresos	7,776	2024/13014813	7,776	800.00		421,920.17
04/Sep/2024	Egresos	7,776	2024/13013241	7,776	250.00		421,670.17
05/Sep/2024	Ingresos	18,994	2024/13015942	18,994		1,200.00	422,870.17
05/Sep/2024	Egresos	7,782	2024/13015894	7,782	800.00		422,070.17
05/Sep/2024	Egresos	7,782	2024/13015942	7,782	1,200.00		420,870.17
09/Sep/2024	Ingresos	19,046	2024/13016443	19,046		800.00	421,670.17
09/Sep/2024	Ingresos	19,046	2024/13016450	19,046		500.00	422,170.17
09/Sep/2024	Ingresos	19,046	2024/13016497	19,046		500.00	422,670.17
09/Sep/2024	Egresos	7,804	2024/13016036	7,804	500.00		422,170.17
09/Sep/2024	Egresos	7,804	2024/13015523	7,804	400.00		421,770.17
10/Sep/2024	Ingresos	19,049	2024/13016378	19,049		3,485.00	425,255.17
11/Sep/2024	Ingresos	19,051	2024/13016587	19,051		485.00	425,740.17
11/Sep/2024	Ingresos	19,051	2024/13016588	19,051		500.00	426,240.17
11/Sep/2024	Ingresos	19,052	2024/13016476	19,052		800.00	427,040.17
11/Sep/2024	Ingresos	19,052	2024/13016505	19,052		3,000.00	430,040.17
11/Sep/2024	Ingresos	19,052	2024/13016396	19,052		541.70	430,581.87
13/Sep/2024	Ingresos	19,054	2024/13016854	19,054		800.00	431,381.87
13/Sep/2024	Ingresos	19,054	2024/13016900	19,054		500.00	431,881.87
13/Sep/2024	Ingresos	19,055	2024/13016535	19,055		11,000.00	442,881.87
13/Sep/2024	Ingresos	19,055	2024/13016566	19,055		700.00	443,581.87
15/Sep/2024	Ingresos	19,003	2024/13016305	19,003		2,905.00	446,486.87
17/Sep/2024	Egresos	7,851	2024/13016230	7,851	750.00		445,736.87
17/Sep/2024	Egresos	7,851	2024/13016450	7,851	500.00		445,236.87
18/Sep/2024	Ingresos	19,011	2024/13016625	19,011		2,905.00	448,141.87
19/Sep/2024	Ingresos	19,031	2024/13015921	19,031		1,050.00	449,191.87
19/Sep/2024	Ingresos	19,031	2024/13015951	19,031		564.10	449,755.97
19/Sep/2024	Ingresos	19,038	2024/13016091	19,038		335.00	450,090.97
19/Sep/2024	Ingresos	19,038	2024/13016092	19,038		335.00	450,425.97
19/Sep/2024	Ingresos	19,038	2024/13016093	19,038		335.00	450,760.97
19/Sep/2024	Ingresos	19,038	2024/13016121	19,038		400.00	451,160.97
19/Sep/2024	Ingresos	19,038	2024/13016182	19,038		335.00	451,495.97
19/Sep/2024	Ingresos	19,039	2024/13015750	19,039		2,905.00	454,400.97
19/Sep/2024	Ingresos	19,039	2024/13015863	19,039		1,875.00	456,275.97
19/Sep/2024	Ingresos	19,039	2024/13015907	19,039		3,485.00	459,760.97
24/Sep/2024	Egresos	7,907	2024/13017063	7,907	700.00		459,060.97
24/Sep/2024	Egresos	7,907	2024/13016566	7,907	700.00		458,360.97
25/Sep/2024	Ingresos	19,056	2024/13017095	19,056		1,050.00	459,410.97
25/Sep/2024	Ingresos	19,057	2024/13016777	19,057		600.00	460,010.97
25/Sep/2024	Ingresos	19,059	2024/13016873	19,059		3,485.00	463,495.97
25/Sep/2024	Ingresos	19,059	2024/13016955	19,059		500.00	463,995.97
25/Sep/2024	Ingresos	19,064	2024/13017063	19,064		700.00	464,695.97
25/Sep/2024	Ingresos	19,065	2024/13016883	19,065		564.40	465,260.37
26/Sep/2024	Ingresos	19,066	2024/13017234	19,066		800.00	466,060.37

26/Sep/2024	Ingresos	19,066	2024/13017292	19,066		485.00	466,545.37
26/Sep/2024	Ingresos	19,070	2024/13017195	19,070		553.10	467,098.47
26/Sep/2024	Ingresos	19,090	2024/13017201	19,090		2,905.00	470,003.47
26/Sep/2024	Ingresos	19,091	2024/13017255	19,091		1,917.25	471,920.72
26/Sep/2024	Ingresos	19,096	2024/13017183	19,096		9,000.00	480,920.72
26/Sep/2024	Ingresos	19,096	2024/13017200	19,096		3,485.00	484,405.72
26/Sep/2024	Egresos	7,927	2024/13016900	7,927	500.00		483,905.72
26/Sep/2024	Egresos	7,929	2024/13017200	7,929	3,485.00		480,420.72
26/Sep/2024	Egresos	7,929	2024/13016873	7,929	3,485.00		476,935.72
26/Sep/2024	Egresos	7,929	2024/13016378	7,929	3,485.00		473,450.72
26/Sep/2024	Egresos	7,929	2024/13015907	7,929	3,485.00		469,965.72
26/Sep/2024	Egresos	7,929	2024/13015449	7,929	3,485.00		466,480.72
26/Sep/2024	Egresos	7,929	2024/13015082	7,929	3,485.00		462,995.72
27/Sep/2024	Ingresos	19,100	2024/13017487	19,100		500.00	463,495.72
30/Sep/2024	Ingresos	19,099	2024/13017262	19,099		1,500.00	464,995.72
30/Sep/2024	Ingresos	19,101	2024/13017372	19,101		500.00	465,495.72
30/Sep/2024	Ingresos	19,105	2024/13017419	19,105		700.00	466,195.72
30/Sep/2024	Ingresos	19,116	2024/13017712	19,116		500.00	466,695.72
30/Sep/2024	Ingresos	19,118	2024/13017891	19,118		335.00	467,030.72
30/Sep/2024	Ingresos	19,118	2024/13017892	19,118		335.00	467,365.72
30/Sep/2024	Ingresos	19,118	2024/13017893	19,118		335.00	467,700.72
30/Sep/2024	Ingresos	19,118	2024/13017894	19,118		335.00	468,035.72
30/Sep/2024	Ingresos	19,119	2024/13017533	19,119		800.00	468,835.72
30/Sep/2024	Ingresos	19,119	2024/13017541	19,119		200.00	469,035.72
30/Sep/2024	Ingresos	19,119	2024/13017526	19,119		559.40	469,595.12
30/Sep/2024	Ingresos	19,131	2024/13017469	19,131		1,750.00	471,345.12
30/Sep/2024	Ingresos	19,136	2024/13017530	19,136		2,905.00	474,250.12
30/Sep/2024	Egresos	7,949	2024/13017533	7,949	800.00		473,450.12
30/Sep/2024	Egresos	7,949	2024/13017234	7,949	800.00		472,650.12
30/Sep/2024	Egresos	7,949	2024/13016854	7,949	800.00		471,850.12
30/Sep/2024	Egresos	7,949	2024/13016476	7,949	800.00		471,050.12
30/Sep/2024	Egresos	7,949	2024/13016443	7,949	800.00		470,250.12
02/Oct/2024	Ingresos	19,149	2024/13017950	19,149		485.00	470,735.12
02/Oct/2024	Ingresos	19,150	2024/13017742	19,150		2,000.00	472,735.12
02/Oct/2024	Ingresos	19,150	2024/13017809	19,150		2,500.00	475,235.12
02/Oct/2024	Ingresos	19,150	2024/13017811	19,150		500.00	475,735.12
02/Oct/2024	Egresos	7,955	2024/13016182	7,955	335.00		475,400.12
02/Oct/2024	Egresos	7,955	2024/13016093	7,955	335.00		475,065.12
02/Oct/2024	Egresos	7,955	2024/13016092	7,955	335.00		474,730.12
02/Oct/2024	Egresos	7,955	2024/13016091	7,955	335.00		474,395.12
02/Oct/2024	Egresos	7,955	2024/13017469	7,955	1,750.00		472,645.12
03/Oct/2024	Ingresos	19,152	2024/13017850	19,152		700.00	473,345.12
03/Oct/2024	Ingresos	19,152	2024/13017882	19,152		1,875.00	475,220.12
03/Oct/2024	Egresos	7,967	2024/13017419	7,967	700.00		474,520.12
03/Oct/2024	Egresos	7,968	2024/13017850	7,968	700.00		473,820.12

04/Oct/2024	Ingresos	19,153	2024/13018116	19,153		485.00	474,305.12
04/Oct/2024	Egresos	7,986	2024/13017811	7,986	500.00		473,805.12
04/Oct/2024	Egresos	7,986	2024/13017372	7,986	500.00		473,305.12
04/Oct/2024	Egresos	7,986	2024/13016955	7,986	500.00		472,805.12
04/Oct/2024	Egresos	7,986	2024/13016535	7,986	11,000.00		461,805.12
05/Oct/2024	Ingresos	19,206	2024/13017994	19,206		1,600.00	463,405.12
07/Oct/2024	Ingresos	19,157	2024/13018223	19,157		500.00	463,905.12
07/Oct/2024	Ingresos	19,158	2024/13018043	1,958		200.00	464,105.12
07/Oct/2024	Egresos	7,991	2024/13017712	7,991	500.00		463,605.12
08/Oct/2024	Ingresos	19,159	2024/13018361	19,159		500.00	464,105.12
08/Oct/2024	Ingresos	19,160	2024/13018249	19,160		3,485.00	467,590.12
08/Oct/2024	Ingresos	19,160	2024/13018133	19,160		451.50	468,041.62
09/Oct/2024	Ingresos	19,162	2024/13018257	19,162		500.00	468,541.62
10/Oct/2024	Ingresos	19,175	2024/13018359	19,175		2,000.00	470,541.62
10/Oct/2024	Ingresos	19,208	2024/13018085	19,208		2,905.00	473,446.62
10/Oct/2024	Ingresos	19,217	2024/13018355	19,217		2,905.00	476,351.62
11/Oct/2024	Ingresos	19,177	2024/13018568	19,177		485.00	476,836.62
11/Oct/2024	Ingresos	19,177	2024/13018576	19,177		500.00	477,336.62
14/Oct/2024	Ingresos	19,181	2024/13018452	19,181		800.00	478,136.62
14/Oct/2024	Egresos	8,043	2024/13018223	8,043	500.00		477,636.62
15/Oct/2024	Ingresos	19,184	2024/13018459	19,184		412.90	478,049.52
15/Oct/2024	Ingresos	19,185	2024/13018528	19,185		400.00	478,449.52
15/Oct/2024	Ingresos	19,185	2024/13018550	19,185		3,485.00	481,934.52
15/Oct/2024	Egresos	8,057	2024/13018550	8,057	3,485.00		478,449.52
15/Oct/2024	Egresos	8,057	2024/13018249	8,057	3,485.00		474,964.52
16/Oct/2024	Ingresos	19,186	2024/13018934	19,186		1,507.00	476,471.52
17/Oct/2024	Egresos	8,076	2024/13018452	8,076	800.00		475,671.52
17/Oct/2024	Egresos	8,077	2024/13018528	8,077	400.00		475,271.52
17/Oct/2024	Egresos	8,077	2024/13018043	8,077	200.00		475,071.52
17/Oct/2024	Egresos	8,077	2024/13017541	8,077	200.00		474,871.52
17/Oct/2024	Egresos	8,077	2024/13016777	8,077	600.00		474,271.52
17/Oct/2024	Egresos	8,077	2024/13016081	8,077	200.00		474,071.52
18/Oct/2024	Ingresos	19,246	2024/13019003	19,246		800.00	474,871.52
18/Oct/2024	Ingresos	19,246	2024/13019084	19,246		1,507.00	476,378.52
18/Oct/2024	Ingresos	19,246	2024/13019107	19,246		485.00	476,863.52
18/Oct/2024	Egresos	8,084	2024/13017809	8,084	2,500.00		474,363.52
20/Oct/2024	Ingresos	19,229	2024/13018918	19,229		2,905.00	477,268.52
22/Oct/2024	Ingresos	19,258	2024/13019160	19,258		3,485.00	480,753.52
22/Oct/2024	Egresos	8,102	2024/13018934	8,102	1,507.00		479,246.52
23/Oct/2024	Ingresos	19,259	2024/13019077	19,259		564.40	479,810.92
23/Oct/2024	Ingresos	19,259	2024/13019242	19,259		500.00	480,310.92
23/Oct/2024	Ingresos	19,259	2024/13019267	19,259		2,000.00	482,310.92
23/Oct/2024	Ingresos	19,260	2024/13019172	19,260		200.00	482,510.92
25/Oct/2024	Ingresos	19,264	2024/13019433	19,264		800.00	483,310.92
25/Oct/2024	Ingresos	19,264	2024/13019434	19,264		1,507.00	484,817.92

31/Oct/2024	Ingresos	19,283	2024/13019603	19,283		485.00	485,302.92
31/Oct/2024	Ingresos	19,287	2024/13019527	19,287		3,485.00	488,787.92
31/Oct/2024	Ingresos	19,290	2024/13019622	19,290		1,000.00	489,787.92
31/Oct/2024	Ingresos	19,296	2024/13019881	19,296		335.00	490,122.92
31/Oct/2024	Ingresos	19,296	2024/13019883	19,296		335.00	490,457.92
31/Oct/2024	Ingresos	19,296	2024/13019885	19,296		335.00	490,792.92
31/Oct/2024	Ingresos	19,296	2024/13019886	19,296		335.00	491,127.92
31/Oct/2024	Ingresos	19,298	2024/13019610	19,298		564.40	491,692.32
31/Oct/2024	Ingresos	19,318	2024/13019623	19,318		875.00	492,567.32
31/Oct/2024	Ingresos	19,322	2024/13019636	19,322		2,905.00	495,472.32
31/Oct/2024	Egresos	8,161	2024/13017255	8,161	1,917.25		493,555.07
31/Oct/2024	Egresos	8,161	2024/13017183	8,161	9,000.00		484,555.07
31/Oct/2024	Egresos	8,162	2024/13014112	8,162	26,000.00		458,555.07
31/Oct/2024	Egresos	8,162	2024/13014107	8,162	1,050.00		457,505.07
31/Oct/2024	Egresos	8,162	2024/13017095	8,162	1,050.00		456,455.07
31/Oct/2024	Egresos	8,162	2024/13015921	8,162	1,050.00		455,405.07
31/Oct/2024	Egresos	8,162	2024/13014888	8,162	1,050.00		454,355.07
01/Nov/2024	Ingresos	19,323	2024/13019964	19,323		485.00	454,840.07
01/Nov/2024	Ingresos	19,323	2024/13019969	19,323		800.00	455,640.07
01/Nov/2024	Ingresos	19,323	2024/13019970	19,323		1,507.00	457,147.07
04/Nov/2024	Ingresos	19,326	2024/13019803	19,326		2,500.00	459,647.07
04/Nov/2024	Egresos	8,172	2024/13019434	8,172	1,507.00		458,140.07
04/Nov/2024	Egresos	8,172	2024/13019084	8,172	1,507.00		456,633.07
05/Nov/2024	Ingresos	19,328	2024/13019840	19,328		1,500.00	458,133.07
05/Nov/2024	Ingresos	19,328	2024/13019999	19,328		3,485.00	461,618.07
06/Nov/2024	Ingresos	19,330	2024/13020220	19,330		500.00	462,118.07
07/Nov/2024	Egresos	8,208	2024/13016121	8,208	400.00		461,718.07
08/Nov/2024	Egresos	8,227	2024/13011019	8,227	13,660.00		448,058.07
11/Nov/2024	Ingresos	19,403	2024/13020280	19,403		2,905.00	450,963.07
11/Nov/2024	Ingresos	19,403	2024/13020281	19,403		2,905.00	453,868.07
11/Nov/2024	Egresos	8,233	2024/13019970	8,233	1,507.00		452,361.07
11/Nov/2024	Egresos	8,237	2024/13019999	8,237	3,485.00		448,876.07
11/Nov/2024	Egresos	8,237	2024/13019527	3,287	3,485.00		445,391.07
11/Nov/2024	Egresos	8,237	2024/13019160	3,287	3,485.00		441,906.07
12/Nov/2024	Ingresos	19,366	2024/13020336	19,366		564.50	442,470.57
13/Nov/2024	Egresos	8,260	2024/13018576	8,260	500.00		441,970.57
15/Nov/2024	Ingresos	19,384	2024/13020819	19,384		800.00	442,770.57
15/Nov/2024	Ingresos	19,384	2024/13020832	19,384		1,507.00	444,277.57
15/Nov/2024	Ingresos	19,384	2024/13020991	19,384		1,312.50	445,590.07
15/Nov/2024	Egresos	8,277	2024/13019886	8,277	335.00		445,255.07
15/Nov/2024	Egresos	8,277	2024/13019885	8,277	335.00		444,920.07
15/Nov/2024	Egresos	8,277	2024/13019883	8,277	335.00		444,585.07
15/Nov/2024	Egresos	8,277	2024/13019881	8,277	335.00		444,250.07
15/Nov/2024	Egresos	8,277	2024/13017894	8,277	335.00		443,915.07
15/Nov/2024	Egresos	8,277	2024/13017893	8,277	335.00		443,580.07

15/Nov/2024	Egresos	8,277	2024/13017892	8,277	335.00		443,245.07
15/Nov/2024	Egresos	8,277	2024/13017891	8,277	335.00		442,910.07
15/Nov/2024	Egresos	8,277	2024/13020435	8,277	1,507.00		441,403.07
15/Nov/2024	Egresos	8,277	2024/13020373	8,277	800.00		440,603.07
15/Nov/2024	Egresos	8,277	2024/13019969	8,277	800.00		439,803.07
15/Nov/2024	Egresos	8,277	2024/13019433	8,277	800.00		439,003.07
15/Nov/2024	Egresos	8,277	2024/13019003	8,277	800.00		438,203.07
19/Nov/2024	Ingresos	19,387	2024/13021070	19,387		485.00	438,688.07
19/Nov/2024	Ingresos	19,417	2024/13020850	19,417		1,600.00	440,288.07
19/Nov/2024	Ingresos	19,424	2024/13020794	19,424		530.50	440,818.57
20/Nov/2024	Ingresos	19,331	2024/13019882	19,331		451.50	441,270.07
20/Nov/2024	Ingresos	19,332	2024/13020126	19,332		1,200.00	442,470.07
20/Nov/2024	Ingresos	19,332	2024/13020127	19,332		1,200.00	443,670.07
20/Nov/2024	Ingresos	19,351	2024/13020373	19,351		800.00	444,470.07
20/Nov/2024	Ingresos	19,351	2024/13020435	19,351		1,507.00	445,977.07
20/Nov/2024	Ingresos	19,353	2024/13020461	19,353		485.00	446,462.07
20/Nov/2024	Ingresos	19,425	2024/13021196	19,425		500.00	446,962.07
20/Nov/2024	Egresos	8,293	2024/13020850	8,293	1,600.00		445,362.07
21/Nov/2024	Ingresos	19,365	2024/13020394	19,365		2,000.00	447,362.07
21/Nov/2024	Ingresos	19,365	2024/13020469	19,365		3,485.00	450,847.07
21/Nov/2024	Ingresos	19,427	2024/13021137	19,427		1,200.00	452,047.07
21/Nov/2024	Ingresos	19,427	2024/13021138	19,427		1,200.00	453,247.07
21/Nov/2024	Ingresos	19,427	2024/13021139	19,427		1,200.00	454,447.07
21/Nov/2024	Ingresos	19,427	2024/13021140	19,427		1,200.00	455,647.07
21/Nov/2024	Ingresos	19,427	2024/13021146	19,427		600.00	456,247.07
21/Nov/2024	Ingresos	19,428	2024/13021299	19,428		1,600.00	457,847.07
22/Nov/2024	Egresos	8,315	2024/13020721	8,315	500.00		457,347.07
22/Nov/2024	Egresos	8,315	2024/13019840	8,315	1,500.00		455,847.07
22/Nov/2024	Egresos	8,315	2024/13017257	8,315	500.00		455,347.07
22/Nov/2024	Egresos	8,315	2024/13020832	8,315	1,507.00		453,840.07
22/Nov/2024	Egresos	8,316	2024/13020819	8,316	800.00		453,040.07
25/Nov/2024	Ingresos	19,423	2024/13020713	19,423		800.00	453,840.07
25/Nov/2024	Ingresos	19,423	2024/13020721	19,423		500.00	454,340.07
25/Nov/2024	Ingresos	19,423	2024/13020806	19,423		1,000.00	455,340.07
25/Nov/2024	Ingresos	19,423	2024/13020708	19,423		400.00	455,740.07
25/Nov/2024	Ingresos	19,423	2024/13020801	19,423		500.00	456,240.07
25/Nov/2024	Ingresos	19,423	2024/13020871	19,423		700.00	456,940.07
25/Nov/2024	Ingresos	19,463	2024/13021438	19,463		485.00	457,425.07
25/Nov/2024	Ingresos	19,464	2024/13021276	19,464		10,000.00	467,425.07
25/Nov/2024	Diario	5,496	2024/13014112 R	5,496		26,000.00	493,425.07
25/Nov/2024	Diario	5,496	2024/13014107 R	5,496		1,050.00	494,475.07
26/Nov/2024	Ingresos	19,465	2024/13021541	19,465		500.00	494,975.07
28/Nov/2024	Egresos	8,377	2024/13020713	8,377	800.00		494,175.07
28/Nov/2024	Egresos	8,377	2024/13019172	8,377	200.00		493,975.07
29/Nov/2024	Ingresos	19,430	2024/13021387	19,430		800.00	494,775.07

29/Nov/2024	Ingresos	19,467	2024/13021376	19,467		3,485.00	498,260.07
29/Nov/2024	Ingresos	19,467	2024/13021377	19,467		3,485.00	501,745.07
29/Nov/2024	Ingresos	19,467	2024/13021440	19,467		500.00	502,245.07
29/Nov/2024	Ingresos	19,469	2024/13021379	19,469		564.50	502,809.57
29/Nov/2024	Ingresos	19,473	2024/13021572	19,473		6,250.00	509,059.57
29/Nov/2024	Ingresos	19,474	2024/13021897	19,474		800.00	509,859.57
29/Nov/2024	Egresos	8,388	2024/13021387	8,388	800.00		509,059.57
02/Dic/2024	Ingresos	19,502	2024/13021966	19,502		335.00	509,394.57
02/Dic/2024	Ingresos	19,502	2024/13021967	19,502		335.00	509,729.57
02/Dic/2024	Ingresos	19,502	2024/13021969	19,502		335.00	510,064.57
02/Dic/2024	Ingresos	19,502	2024/13021970	19,502		335.00	510,399.57
02/Dic/2024	Ingresos	19,502	2024/13022000	19,502		485.00	510,884.57
02/Dic/2024	Ingresos	19,502	2024/13022067	19,502		1,312.50	512,197.07
02/Dic/2024	Ingresos	19,503	2024/13021744	19,503		1,835.80	514,032.87
03/Dic/2024	Egresos	8,429	2024/13021276	8,429	10,000.00		504,032.87
04/Dic/2024	Egresos	8,435	2024/13020991	8,435	1,312.50		502,720.37
04/Dic/2024	Egresos	8,435	2024/13022067	8,435	1,312.50		501,407.87
05/Dic/2024	Ingresos	19,512	2024/13022124	19,512		3,750.00	505,157.87
05/Dic/2024	Egresos	8,451	2024/13021572	8,451	6,250.00		498,907.87
09/Dic/2024	Ingresos	19,539	2024/13022599	19,539		600.00	499,507.87
09/Dic/2024	Ingresos	19,540	2024/13022307	19,540		2,388.90	501,896.77
09/Dic/2024	Ingresos	19,541	2024/13022253	19,541		900.00	502,796.77
09/Dic/2024	Ingresos	19,541	2024/13022254	19,541		1,000.00	503,796.77
10/Dic/2024	Ingresos	19,543	2024/13022385	19,543		5,000.00	508,796.77
10/Dic/2024	Egresos	8,489	2024/13021897	8,489	800.00		507,996.77
11/Dic/2024	Ingresos	19,513	2024/13022354	19,513		69,000.00	576,996.77
11/Dic/2024	Ingresos	19,513	2024/13022469	19,513		800.00	577,796.77
11/Dic/2024	Ingresos	19,513	2024/13022483	19,513		485.00	578,281.77
11/Dic/2024	Egresos	8,495	2024/13019803	8,495	2,500.00		575,781.77
11/Dic/2024	Egresos	8,495	2024/13022385	8,495	5,000.00		570,781.77
11/Dic/2024	Egresos	8,506	2024/13021853	8,506	3,485.00		567,296.77
11/Dic/2024	Egresos	8,506	2024/13021377	8,506	3,485.00		563,811.77
11/Dic/2024	Egresos	8,506	2024/13021376	8,506	3,485.00		560,326.77
11/Dic/2024	Egresos	8,506	2024/13020469	8,506	3,485.00		556,841.77
13/Dic/2024	Ingresos	19,546	2024/13022924	19,546		800.00	557,641.77
13/Dic/2024	Ingresos	19,546	2024/13022960	19,546		485.00	558,126.77
13/Dic/2024	Ingresos	19,583	2024/13022556	19,583		3,485.00	561,611.77
16/Dic/2024	Ingresos	19,507	2024/13021853	19,507		3,485.00	565,096.77
16/Dic/2024	Ingresos	19,509	2024/13022059	19,509		4,000.00	569,096.77
16/Dic/2024	Ingresos	19,553	2024/13022711	19,553		1,000.00	570,096.77
16/Dic/2024	Ingresos	19,553	2024/13022745	19,553		500.00	570,596.77
16/Dic/2024	Ingresos	19,585	2024/13023038	19,585		3,292.00	573,888.77
16/Dic/2024	Ingresos	19,585	2024/13023106	19,585		700.00	574,588.77
16/Dic/2024	Egresos	8,545	2024/13022599	8,545	600.00		573,988.77
16/Dic/2024	Egresos	8,560	2024/13022469	8,560	800.00		573,188.77

17/Dic/2024	Ingresos	19,590	2024/13022803	19,590		507.30	573,696.07
17/Dic/2024	Ingresos	19,591	2024/13022761	19,591		1,000.00	574,696.07
17/Dic/2024	Ingresos	19,591	2024/13022771	19,591		3,485.00	578,181.07
18/Dic/2024	Ingresos	19,618	2024/13023184	19,618		500.00	578,681.07
18/Dic/2024	Egresos	8,580	2024/13022354	8,580	69,000.00		509,681.07
18/Dic/2024	Egresos	8,594	2024/13021196	8,594	500.00		509,181.07
18/Dic/2024	Egresos	8,594	2024/13016588	8,594	500.00		508,681.07
18/Dic/2024	Egresos	8,594	2024/13014526	8,594	500.00		508,181.07
18/Dic/2024	Egresos	8,594	2024/13023106	8,594	700.00		507,481.07
20/Dic/2024	Ingresos	19,624	2025/13000131	19,624		800.00	508,281.07
23/Dic/2024	Ingresos	19,625	2025/13000134	19,625		485.00	508,766.07
27/Dic/2024	Ingresos	19,630	2025/13000023	19,630		1,312.50	510,078.57
27/Dic/2024	Ingresos	19,630	2025/13000024	19,630		1,312.50	511,391.07
27/Dic/2024	Ingresos	19,630	2025/13000366	19,630		1,000.00	512,391.07
27/Dic/2024	Ingresos	19,630	2025/13000371	19,630		800.00	513,191.07
27/Dic/2024	Ingresos	19,630	2025/13000405	19,630		1,100.00	514,291.07
27/Dic/2024	Ingresos	19,630	2025/13000406	19,630		485.00	514,776.07
27/Dic/2024	Ingresos	19,630	2025/13000407	19,630		1,000.00	515,776.07
30/Dic/2024	Ingresos	19,643	2025/13000449	19,643		335.00	516,111.07
30/Dic/2024	Ingresos	19,643	2025/13000451	19,643		335.00	516,446.07
30/Dic/2024	Ingresos	19,643	2025/13000452	19,643		335.00	516,781.07
30/Dic/2024	Ingresos	19,643	2025/13000453	19,643		335.00	517,116.07
30/Dic/2024	Ingresos	19,643	2025/13000457	19,643		1,099.56	518,215.63
				Total:	447,403.11	484,981.32	518,215.63
'22520-10000-133 JUZGADO OCTAVO FAMILIAR POR AUDIENCIAS							
						Saldo inicial :	345,606.64
01/Jul/2024	Ingresos	18,688	2024/13012266	18,688		400.00	346,006.64
01/Jul/2024	Ingresos	18,688	2024/13012303	18,688		900.00	346,906.64
01/Jul/2024	Ingresos	18,688	2024/13012316	18,688		625.00	347,531.64
01/Jul/2024	Ingresos	18,689	2024/13011989	18,689		500.00	348,031.64
03/Jul/2024	Egresos	7,343	2024/13011989	7,343	500.00		347,531.64
03/Jul/2024	Egresos	7,343	2024/13010996	7,343	250.00		347,281.64
03/Jul/2024	Egresos	7,343	2024/13010783	7,343	250.00		347,031.64
03/Jul/2024	Egresos	7,343	2024/13010221	7,343	500.00		346,531.64
03/Jul/2024	Egresos	7,343	2024/13009303	7,343	250.00		346,281.64
03/Jul/2024	Egresos	7,343	2024/13008776	7,343	250.00		346,031.64
04/Jul/2024	Ingresos	18,694	2024/13012561	18,694		2,000.00	348,031.64
04/Jul/2024	Ingresos	18,706	2024/13012418	18,706		2,500.00	350,531.64
04/Jul/2024	Ingresos	18,706	2024/13012464	18,706		1,000.00	351,531.64
04/Jul/2024	Ingresos	18,706	2024/13012465	18,706		1,000.00	352,531.64
04/Jul/2024	Ingresos	18,706	2024/13012466	18,706		1,000.00	353,531.64
04/Jul/2024	Egresos	7,357	2024/13011863	7,357	500.00		353,031.64
04/Jul/2024	Egresos	7,357	2024/13010847	7,357	500.00		352,531.64
05/Jul/2024	Ingresos	18,707	2024/13012660	18,707		250.00	352,781.64
05/Jul/2024	Ingresos	18,707	2024/13012664	18,707		500.00	353,281.64

05/Jul/2024	Ingresos	18,750	2024/13011999	18,750		1,200.00	354,481.64
05/Jul/2024	Ingresos	18,755	2024/13012422	18,755		21,000.00	375,481.64
05/Jul/2024	Ingresos	18,758	2024/13012480	18,758		3,600.00	379,081.64
05/Jul/2024	Ingresos	18,758	2024/13012481	18,758		200.00	379,281.64
05/Jul/2024	Egresos	7,376	2024/13012422	7,376	21,000.00		358,281.64
08/Jul/2024	Ingresos	18,709	2024/13012695	18,709		2,200.00	360,481.64
08/Jul/2024	Ingresos	18,709	2024/13012696	18,709		400.00	360,881.64
08/Jul/2024	Ingresos	18,709	2024/13012698	18,709		2,000.00	362,881.64
08/Jul/2024	Ingresos	18,709	2024/13012744	18,709		625.00	363,506.64
10/Jul/2024	Ingresos	18,719	2024/13012732	18,719		1,250.00	364,756.64
10/Jul/2024	Ingresos	18,719	2024/13012785	18,719		1,250.00	366,006.64
10/Jul/2024	Ingresos	18,719	2024/13012793	18,719		1,200.00	367,206.64
10/Jul/2024	Egresos	7,405	2024/13012481	7,405	200.00		367,006.64
10/Jul/2024	Egresos	7,405	2024/13012480	7,405	3,600.00		363,406.64
12/Jul/2024	Ingresos	18,723	2024/13013220	18,723		1,600.00	365,006.64
12/Jul/2024	Ingresos	18,723	2024/13013103	18,723		500.00	365,506.64
12/Jul/2024	Ingresos	18,723	2024/13013122	18,723		250.00	365,756.64
12/Jul/2024	Ingresos	18,723	2024/04000630	18,723		7,500.00	373,256.64
12/Jul/2024	Ingresos	18,723	2024/13013129	18,723		4,400.00	377,656.64
12/Jul/2024	Ingresos	18,723	2024/13013155	18,723		800.00	378,456.64
12/Jul/2024	Egresos	7,432	2024/13012192	7,432	500.00		377,956.64
12/Jul/2024	Egresos	7,432	2024/13011712	7,432	500.00		377,456.64
12/Jul/2024	Egresos	7,432	2024/13011307	7,432	500.00		376,956.64
12/Jul/2024	Egresos	7,432	2024/13010803	7,432	500.00		376,456.64
12/Jul/2024	Egresos	7,432	2024/13010425	7,432	500.00		375,956.64
12/Jul/2024	Egresos	7,432	2024/13009872	7,432	500.00		375,456.64
12/Jul/2024	Egresos	7,432	2024/13009483	7,432	500.00		374,956.64
12/Jul/2024	Egresos	7,432	2024/13008979	7,432	500.00		374,456.64
12/Jul/2024	Egresos	7,432	2024/13008577	7,432	500.00		373,956.64
12/Jul/2024	Egresos	7,432	2024/13008048	7,432	500.00		373,456.64
12/Jul/2024	Egresos	7,432	2024/13007687	7,432	500.00		372,956.64
12/Jul/2024	Egresos	7,432	2024/13007242	7,432	500.00		372,456.64
12/Jul/2024	Egresos	7,432	2024/13006761	7,432	500.00		371,956.64
12/Jul/2024	Egresos	7,432	2024/13006332	7,432	500.00		371,456.64
12/Jul/2024	Egresos	7,432	2024/13006014	7,432	500.00		370,956.64
12/Jul/2024	Egresos	7,432	2024/13005546	7,432	500.00		370,456.64
12/Jul/2024	Egresos	7,432	2024/13005070	7,432	500.00		369,956.64
12/Jul/2024	Egresos	7,432	2024/13004658	7,432	500.00		369,456.64
12/Jul/2024	Egresos	7,432	2024/13003978	7,432	500.00		368,956.64
15/Jul/2024	Ingresos	18,725	2024/13013199	18,725		625.00	369,581.64
15/Jul/2024	Ingresos	18,725	2024/13013167	18,725		400.00	369,981.64
15/Jul/2024	Ingresos	18,725	2024/13013171	18,725		1,000.00	370,981.64
16/Jul/2024	Ingresos	18,741	2024/13013428	18,741		400.00	371,381.64
16/Jul/2024	Ingresos	18,742	2024/13013135	18,742		300.00	371,681.64
16/Jul/2024	Ingresos	18,772	2024/13013249	18,772		4,800.00	376,481.64

17/Jul/2024	Ingresos	18,744	2024/13013294	18,744		1,250.00	377,731.64
17/Jul/2024	Ingresos	18,774	2024/13013280	18,774		1,200.00	378,931.64
17/Jul/2024	Egresos	7,457	2024/13013167	7,457	400.00		378,531.64
17/Jul/2024	Egresos	7,457	2024/13012696	7,457	400.00		378,131.64
17/Jul/2024	Egresos	7,457	2024/13012266	7,457	400.00		377,731.64
17/Jul/2024	Egresos	7,457	2024/13011710	7,457	400.00		377,331.64
18/Jul/2024	Egresos	7,478	2024/13013249	7,477	4,800.00		372,531.64
19/Jul/2024	Ingresos	18,747	2024/13013577	18,747		500.00	373,031.64
19/Jul/2024	Ingresos	18,800	2024/13013567	18,800		3,000.00	376,031.64
19/Jul/2024	Ingresos	18,800	2024/13013624	18,800		250.00	376,281.64
19/Jul/2024	Diario	5,143	2024/1301319	5,143	4,400.00		371,881.64
30/Jul/2024	Ingresos	18,803	2024/13013768	18,803		1,000.00	372,881.64
30/Jul/2024	Ingresos	18,803	2024/13013812	18,803		625.00	373,506.64
30/Jul/2024	Ingresos	18,803	2024/13013816	18,803		3,500.00	377,006.64
30/Jul/2024	Ingresos	18,806	2024/13013937	18,806		350.00	377,356.64
31/Jul/2024	Ingresos	18,807	2024/13013975	18,807		500.00	377,856.64
31/Jul/2024	Ingresos	18,807	2024/13014010	18,807		250.00	378,106.64
31/Jul/2024	Ingresos	18,808	2024/13014056	18,808		1,000.00	379,106.64
31/Jul/2024	Ingresos	18,808	2024/13014060	18,808		625.00	379,731.64
31/Jul/2024	Ingresos	18,808	2024/13014069	18,808		800.00	380,531.64
31/Jul/2024	Ingresos	18,809	2024/13014096	18,809		599.99	381,131.63
31/Jul/2024	Ingresos	18,809	2024/13014102	18,809		2,000.00	383,131.63
31/Jul/2024	Ingresos	18,810	2024/13014120	18,810		1,000.00	384,131.63
01/Ago/2024	Ingresos	18,838	2024/13014295	18,838		1,200.00	385,331.63
02/Ago/2024	Ingresos	18,839	2024/13014274	18,839		500.00	385,831.63
02/Ago/2024	Ingresos	18,839	2024/13014336	18,839		250.00	386,081.63
05/Ago/2024	Ingresos	18,820	2024/13013693	18,820		8,100.00	394,181.63
05/Ago/2024	Ingresos	18,840	2024/13014374	18,840		1,000.00	395,181.63
05/Ago/2024	Ingresos	18,840	2024/13014377	18,840		300.00	395,481.63
06/Ago/2024	Ingresos	18,841	2024/13014460	18,841		400.00	395,881.63
06/Ago/2024	Ingresos	18,843	2024/13013647	18,843		1,800.00	397,681.63
06/Ago/2024	Ingresos	18,843	2024/13013659	18,843		625.00	398,306.63
06/Ago/2024	Egresos	7,532	2024/13013693	7,532	8,100.00		390,206.63
09/Ago/2024	Ingresos	18,861	2024/13014658	18,861		500.00	390,706.63
09/Ago/2024	Ingresos	18,863	2024/13014489	18,863		1,000.00	391,706.63
12/Ago/2024	Ingresos	18,864	2024/13014698	18,864		625.00	392,331.63
12/Ago/2024	Ingresos	18,864	2024/13014699	18,864		1,000.00	393,331.63
12/Ago/2024	Ingresos	18,865	2024/13014603	18,865		250.00	393,581.63
12/Ago/2024	Egresos	7,566	2024/13013816	7,566	3,500.00		390,081.63
12/Ago/2024	Egresos	7,566	2024/13011737	7,566	3,500.00		386,581.63
12/Ago/2024	Egresos	7,566	2024/13009513	7,566	3,550.00		383,031.63
13/Ago/2024	Ingresos	18,872	2024/13014763	18,872		4,400.00	387,431.63
13/Ago/2024	Ingresos	18,872	2024/13014767	18,872		400.00	387,831.63
13/Ago/2024	Egresos	7,577	2024/13014274	7,577	500.00		387,331.63
13/Ago/2024	Egresos	7,577	2024/13013975	7,577	500.00		386,831.63

13/Ago/2024	Egresos	7,577	2024/13013577	7,577	500.00		386,331.63
13/Ago/2024	Egresos	7,577	2024/13013103	7,577	500.00		385,831.63
13/Ago/2024	Egresos	7,577	2024/13012664	7,577	500.00		385,331.63
13/Ago/2024	Egresos	7,577	2024/13012095	7,577	500.00		384,831.63
13/Ago/2024	Egresos	7,577	2024/13011642	7,577	500.00		384,331.63
13/Ago/2024	Egresos	7,577	2024/13011126	7,577	500.00		383,831.63
13/Ago/2024	Egresos	7,577	2024/13010747	7,577	500.00		383,331.63
13/Ago/2024	Egresos	7,577	2024/13010159	7,577	500.00		382,831.63
13/Ago/2024	Egresos	7,577	2024/13012466	7,577	1,000.00		381,831.63
13/Ago/2024	Egresos	7,577	2024/13012465	7,577	1,000.00		380,831.63
13/Ago/2024	Egresos	7,577	2024/13012464	7,577	1,000.00		379,831.63
14/Ago/2024	Ingresos	18,874	2024/13014837	18,874		2,000.00	381,831.63
14/Ago/2024	Ingresos	18,874	2024/13014843	18,874		3,933.66	385,765.29
14/Ago/2024	Ingresos	18,875	2024/13014750	18,875		2,500.00	388,265.29
14/Ago/2024	Ingresos	18,875	2024/13014751	18,875		2,500.00	390,765.29
14/Ago/2024	Ingresos	18,875	2024/13014752	18,875		2,500.00	393,265.29
14/Ago/2024	Egresos	7,592	2024/13010987	7,592	6,000.00		387,265.29
14/Ago/2024	Egresos	7,592	2024/13010986	7,592	3,000.00		384,265.29
15/Ago/2024	Egresos	7,600	2024/13012561	7,600	2,000.00		382,265.29
15/Ago/2024	Egresos	7,600	2024/13011836	7,600	500.00		381,765.29
15/Ago/2024	Egresos	7,600	2024/13011835	7,600	500.00		381,265.29
15/Ago/2024	Egresos	7,600	2024/13011833	7,600	500.00		380,765.29
15/Ago/2024	Egresos	7,600	2024/13010868	7,600	500.00		380,265.29
15/Ago/2024	Egresos	7,600	2024/13010288	7,600	500.00		379,765.29
16/Ago/2024	Ingresos	18,925	2024/13014836	18,925		1,200.00	380,965.29
19/Ago/2024	Ingresos	18,928	2024/13014939	18,928		4,800.00	385,765.29
19/Ago/2024	Ingresos	18,928	2024/13015013	18,928		3,800.00	389,565.29
19/Ago/2024	Egresos	7,634	2024/13014752	7,634	2,500.00		387,065.29
19/Ago/2024	Egresos	7,634	2024/13014751	7,634	2,500.00		384,565.29
19/Ago/2024	Egresos	7,634	2024/13014750	7,634	2,500.00		382,065.29
20/Ago/2024	Ingresos	18,878	2024/13015069	18,878		500.00	382,565.29
20/Ago/2024	Ingresos	18,878	2024/13015144	18,878		300.00	382,865.29
20/Ago/2024	Ingresos	18,880	2024/13015147	18,880		1,000.00	383,865.29
20/Ago/2024	Ingresos	18,930	2024/13015170	18,930		10,857.00	394,722.29
21/Ago/2024	Ingresos	18,908	2024/13015096	18,908		625.00	395,347.29
21/Ago/2024	Ingresos	18,910	2024/13015228	18,910		75,000.00	470,347.29
21/Ago/2024	Egresos	7,654	2024/13015078	7,654	250.00		470,097.29
21/Ago/2024	Egresos	7,654	2024/13014603	7,654	250.00		469,847.29
21/Ago/2024	Egresos	7,654	2024/13014336	7,654	250.00		469,597.29
21/Ago/2024	Egresos	7,654	2024/13014010	7,654	250.00		469,347.29
21/Ago/2024	Egresos	7,654	2024/13013624	7,654	250.00		469,097.29
21/Ago/2024	Egresos	7,654	2024/13013122	7,654	250.00		468,847.29
21/Ago/2024	Egresos	7,654	2024/13012660	7,654	250.00		468,597.29
21/Ago/2024	Diario	5,216	2024/13014763	5,216	4,400.00		464,197.29
22/Ago/2024	Egresos	7,667	2024/13014843	7,667	3,933.66		460,263.63

22/Ago/2024	Egresos	7,667	2024/13014096	7,667	599.99		459,663.64
22/Ago/2024	Egresos	7,667	2022/13044034	7,667	2,500.00		457,163.64
23/Ago/2024	Ingresos	18,907	2024/13015078	18,907		250.00	457,413.64
23/Ago/2024	Ingresos	18,913	2024/13015513	18,913		3,500.00	460,913.64
23/Ago/2024	Egresos	7,674	2024/13015013	7,674	3,800.00		457,113.64
23/Ago/2024	Egresos	7,675	2024/13014939	7,675	4,800.00		452,313.64
26/Ago/2024	Egresos	7,694	2024/13014767	7,694	400.00		451,913.64
26/Ago/2024	Egresos	7,694	2024/13014460	7,694	400.00		451,513.64
26/Ago/2024	Egresos	7,694	2024/13014069	7,694	800.00		450,713.64
29/Ago/2024	Ingresos	18,915	2024/13015519	18,915		1,000.00	451,713.64
29/Ago/2024	Ingresos	18,940	2024/13015445	18,940		250.00	451,963.64
29/Ago/2024	Ingresos	18,941	2024/13015611	18,941		625.00	452,588.64
30/Ago/2024	Ingresos	18,943	2024/13015633	18,943		400.00	452,988.64
30/Ago/2024	Ingresos	18,955	2024/13015609	18,955		2,400.00	455,388.64
30/Ago/2024	Ingresos	18,955	2024/13015610	18,955		3,000.00	458,388.64
30/Ago/2024	Ingresos	18,956	2024/13015884	18,956		500.00	458,888.64
30/Ago/2024	Ingresos	18,956	2024/13015995	18,956		250.00	459,138.64
30/Ago/2024	Ingresos	18,956	2024/13016015	18,956		2,000.00	461,138.64
04/Sep/2024	Ingresos	19,033	2024/13016150	19,033		2,000.00	463,138.64
05/Sep/2024	Ingresos	19,034	2024/13016329	19,034		2,500.00	465,638.64
05/Sep/2024	Ingresos	19,034	2024/13016357	19,034		2,500.00	468,138.64
06/Sep/2024	Ingresos	19,036	2024/13016407	19,036		250.00	468,388.64
06/Sep/2024	Ingresos	19,036	2024/13016371	19,036		500.00	468,888.64
06/Sep/2024	Ingresos	19,037	2024/13016262	19,037		1,000.00	469,888.64
06/Sep/2024	Egresos	7,790	2024/13015884	7,790	500.00		469,388.64
06/Sep/2024	Egresos	7,790	2024/13015499	7,790	500.00		468,888.64
06/Sep/2024	Egresos	7,790	2024/13015069	7,790	500.00		468,388.64
09/Sep/2024	Ingresos	19,046	2024/13016445	19,046		2,000.00	470,388.64
09/Sep/2024	Ingresos	19,046	2024/13016461	19,046		625.00	471,013.64
09/Sep/2024	Ingresos	19,046	2024/13016480	19,046		4,400.00	475,413.64
09/Sep/2024	Egresos	7,805	2024/13015895	7,805	1,200.00		474,213.64
09/Sep/2024	Egresos	7,805	2024/13014836	7,805	1,200.00		473,013.64
09/Sep/2024	Egresos	7,805	2024/13014295	7,805	1,200.00		471,813.64
09/Sep/2024	Egresos	7,805	2024/13013280	7,805	1,200.00		470,613.64
09/Sep/2024	Egresos	7,805	2024/13011999	7,805	1,200.00		469,413.64
10/Sep/2024	Ingresos	18,996	2024/13016125	18,996		4,250.00	473,663.64
11/Sep/2024	Ingresos	19,051	2024/13016654	19,051		800.00	474,463.64
11/Sep/2024	Egresos	7,825	2024/13016125	7,825	4,250.00		470,213.64
13/Sep/2024	Ingresos	19,054	2024/13016803	19,054		500.00	470,713.64
17/Sep/2024	Egresos	7,854	2024/13016654	7,854	800.00		469,913.64
17/Sep/2024	Egresos	7,854	2024/13015633	7,854	400.00		469,513.64
18/Sep/2024	Ingresos	19,011	2024/13016630	19,011		1,200.00	470,713.64
18/Sep/2024	Ingresos	19,011	2024/13016670	19,011		4,100.00	474,813.64
18/Sep/2024	Ingresos	19,011	2024/13016817	19,011		1,000.00	475,813.64
18/Sep/2024	Ingresos	19,011	2024/13016818	19,011		1,000.00	476,813.64

18/Sep/2024	Ingresos	19,011	2024/13016819	19,011		1,000.00	477,813.64
19/Sep/2024	Ingresos	19,038	2024/13016118	19,038		1,000.00	478,813.64
19/Sep/2024	Ingresos	19,038	2024/13016126	19,038		625.00	479,438.64
19/Sep/2024	Ingresos	19,039	2024/13015895	19,039		1,200.00	480,638.64
20/Sep/2024	Egresos	7,881	2024/13016630	7,881	1,200.00		479,438.64
20/Sep/2024	Egresos	7,882	2024/13016879	7,882	4,800.00		474,638.64
23/Sep/2024	Egresos	7,894	2024/13017064	7,894	2,000.00		472,638.64
23/Sep/2024	Egresos	7,894	2024/13016150	7,894	2,000.00		470,638.64
23/Sep/2024	Egresos	7,899	2024/13014489	7,899	1,000.00		469,638.64
23/Sep/2024	Egresos	7,899	2024/13013294	7,899	1,250.00		468,388.64
23/Sep/2024	Egresos	7,899	2024/13012785	7,899	1,250.00		467,138.64
23/Sep/2024	Egresos	7,899	2024/13011340	7,899	1,250.00		465,888.64
23/Sep/2024	Egresos	7,899	2024/13009990	7,899	1,250.00		464,638.64
23/Sep/2024	Egresos	7,899	2024/13009156	7,899	1,250.00		463,388.64
23/Sep/2024	Egresos	7,899	2024/13008687	7,899	1,250.00		462,138.64
23/Sep/2024	Egresos	7,899	2024/13007642	7,899	1,250.00		460,888.64
23/Sep/2024	Egresos	7,899	2024/13006359	7,899	1,250.00		459,638.64
23/Sep/2024	Egresos	7,899	2024/13005198	7,899	1,250.00		458,388.64
23/Sep/2024	Egresos	7,899	2024/13004413	7,899	1,250.00		457,138.64
23/Sep/2024	Egresos	7,899	2024/13003245	7,899	1,250.00		455,888.64
23/Sep/2024	Egresos	7,899	2024/13002506	7,899	1,250.00		454,638.64
24/Sep/2024	Egresos	7,907	2024/13016819	7,907	1,000.00		453,638.64
24/Sep/2024	Egresos	7,907	2024/13016818	7,907	1,000.00		452,638.64
24/Sep/2024	Egresos	7,907	2024/13016817	7,907	1,000.00		451,638.64
25/Sep/2024	Ingresos	19,056	2024/13017101	19,056		400.00	452,038.64
25/Sep/2024	Ingresos	19,057	2024/13016645	19,057		250.00	452,288.64
25/Sep/2024	Ingresos	19,059	2024/13016838	19,059		625.00	452,913.64
25/Sep/2024	Ingresos	19,059	2024/13016972	19,059		1,000.00	453,913.64
25/Sep/2024	Ingresos	19,059	2024/13016981	19,059		1,800.00	455,713.64
25/Sep/2024	Ingresos	19,064	2024/13017064	19,064		2,000.00	457,713.64
26/Sep/2024	Ingresos	19,066	2024/13017279	19,066		250.00	457,963.64
26/Sep/2024	Ingresos	19,066	2024/13017286	19,066		500.00	458,463.64
26/Sep/2024	Ingresos	19,066	2024/13017302	19,066		3,500.00	461,963.64
26/Sep/2024	Ingresos	19,068	2024/13017130	19,068		612.50	462,576.14
26/Sep/2024	Ingresos	19,068	2024/13017131	19,068		612.50	463,188.64
26/Sep/2024	Ingresos	19,068	2024/13017132	19,068		612.50	463,801.14
26/Sep/2024	Ingresos	19,069	2024/13017334	19,069		2,000.00	465,801.14
26/Sep/2024	Ingresos	19,069	2024/13017391	19,069		800.00	466,601.14
26/Sep/2024	Ingresos	19,084	2024/13016879	19,084		4,800.00	471,401.14
26/Sep/2024	Ingresos	19,097	2024/13017428	19,097		625.00	472,026.14
27/Sep/2024	Egresos	7,934	2024/13016972	7,934	1,000.00		471,026.14
27/Sep/2024	Diario	5,318	2024/13016480	5,318	4,400.00		466,626.14
30/Sep/2024	Ingresos	19,104	2024/13017579	19,104		500.00	467,126.14
30/Sep/2024	Ingresos	19,116	2024/13017859	19,116		500.00	467,626.14
30/Sep/2024	Ingresos	19,116	2024/13017704	19,116		250.00	467,876.14

30/Sep/2024	Ingresos	19,117	2024/13017485	19,117		300.00	468,176.14
30/Sep/2024	Ingresos	19,118	2024/13017725	19,118		1,000.00	469,176.14
30/Sep/2024	Ingresos	19,118	2024/13017733	19,118		250.00	469,426.14
30/Sep/2024	Ingresos	19,118	2024/13017871	19,118		625.00	470,051.14
30/Sep/2024	Ingresos	19,118	2024/13017884	19,118		1,200.00	471,251.14
02/Oct/2024	Ingresos	19,149	2024/13017939	19,149		400.00	471,651.14
02/Oct/2024	Ingresos	19,150	2024/13017767	19,150		1,200.00	472,851.14
02/Oct/2024	Ingresos	19,150	2024/13017776	19,150		600.00	473,451.14
02/Oct/2024	Egresos	7,955	2024/13017704	7,955	250.00		473,201.14
02/Oct/2024	Egresos	7,955	2024/13017279	7,955	250.00		472,951.14
02/Oct/2024	Egresos	7,955	2024/13016645	7,955	250.00		472,701.14
02/Oct/2024	Egresos	7,955	2024/13016407	7,955	250.00		472,451.14
02/Oct/2024	Egresos	7,955	2024/13015995	7,955	250.00		472,201.14
02/Oct/2024	Egresos	7,955	2024/13015445	7,955	250.00		471,951.14
02/Oct/2024	Egresos	7,956	2024/13015610	7,956	3,000.00		468,951.14
04/Oct/2024	Ingresos	19,153	2024/13018109	19,153		900.00	469,851.14
04/Oct/2024	Ingresos	19,153	2024/13018176	19,153		500.00	470,351.14
04/Oct/2024	Ingresos	19,153	2024/13018193	19,153		250.00	470,601.14
04/Oct/2024	Ingresos	19,154	2024/13018024	19,154		2,500.00	473,101.14
04/Oct/2024	Ingresos	19,154	2024/13018025	19,154		2,500.00	475,601.14
04/Oct/2024	Ingresos	19,154	2024/13018026	19,154		2,500.00	478,101.14
04/Oct/2024	Ingresos	19,154	2024/13018027	19,154		5,670.00	483,771.14
04/Oct/2024	Egresos	7,980	2024/13017765	7,980	2,500.00		481,271.14
04/Oct/2024	Egresos	7,981	2024/13015228	7,981	75,000.00		406,271.14
05/Oct/2024	Ingresos	19,199	2024/13017765	19,199		2,500.00	408,771.14
05/Oct/2024	Ingresos	19,204	2024/13017848	19,204		4,250.00	413,021.14
07/Oct/2024	Ingresos	19,157	2024/13018227	19,157		2,400.00	415,421.14
07/Oct/2024	Ingresos	19,157	2024/13018284	19,157		625.00	416,046.14
07/Oct/2024	Ingresos	19,157	2024/13018293	19,157		612.50	416,658.64
07/Oct/2024	Ingresos	19,157	2024/13018294	19,157		612.50	417,271.14
07/Oct/2024	Ingresos	19,157	2024/13018304	19,157		1,000.00	418,271.14
07/Oct/2024	Egresos	7,990	2024/13017848	7,990	4,250.00		414,021.14
07/Oct/2024	Egresos	7,990	2024/13016670	7,990	4,100.00		409,921.14
08/Oct/2024	Ingresos	19,160	2024/13018159	19,160		1,800.00	411,721.14
08/Oct/2024	Ingresos	19,160	2024/13018168	19,160		600.00	412,321.14
08/Oct/2024	Ingresos	19,160	2024/13018241	19,160		2,000.00	414,321.14
08/Oct/2024	Egresos	8,001	2023/13004753	8,001	2,000.00		412,321.14
08/Oct/2024	Egresos	8,001	2023/13000720	8,001	500.00		411,821.14
08/Oct/2024	Egresos	8,001	2023/13000107	8,001	500.00		411,321.14
08/Oct/2024	Egresos	8,001	2024/13017132	8,001	612.50		410,708.64
08/Oct/2024	Egresos	8,001	2024/13017131	8,001	612.50		410,096.14
08/Oct/2024	Egresos	8,001	2024/13017130	8,001	612.50		409,483.64
08/Oct/2024	Egresos	8,002	2024/13017859	8,002	500.00		408,983.64
08/Oct/2024	Egresos	8,002	2024/13016803	8,002	500.00		408,483.64
08/Oct/2024	Egresos	8,002	2024/13016371	8,002	500.00		407,983.64

08/Oct/2024	Egresos	8,008	2024/13018026	8,008	2,500.00		405,483.64
08/Oct/2024	Egresos	8,008	2024/13018025	8,008	2,500.00		402,983.64
08/Oct/2024	Egresos	8,008	2024/13018024	8,008	2,500.00		400,483.64
09/Oct/2024	Egresos	8,011	2024/13018168	8,011	600.00		399,883.64
09/Oct/2024	Egresos	8,011	2024/13017776	8,011	600.00		399,283.64
09/Oct/2024	Egresos	8,011	2024/13013135	8,011	300.00		398,983.64
09/Oct/2024	Egresos	8,014	2023/13012896	8,014	4,397.60		394,586.04
09/Oct/2024	Egresos	8,014	2023/13010298	8,014	4,397.60		390,188.44
10/Oct/2024	Ingresos	19,163	2024/13018494	19,163		4,400.00	394,588.44
10/Oct/2024	Ingresos	19,175	2024/13018343	19,175		1,000.00	395,588.44
10/Oct/2024	Ingresos	19,175	2024/13018358	19,175		2,400.00	397,988.44
10/Oct/2024	Ingresos	19,214	2024/13018240	19,214		3,600.00	401,588.44
11/Oct/2024	Ingresos	19,177	2024/13018567	19,177		500.00	402,088.44
11/Oct/2024	Egresos	8,032	2024/13018294	8,032	612.50		401,475.94
11/Oct/2024	Egresos	8,032	2024/13018293	8,032	612.50		400,863.44
11/Oct/2024	Egresos	8,037	2024/13017302	8,037	3,500.00		397,363.44
11/Oct/2024	Egresos	8,037	2024/13015513	8,037	3,500.00		393,863.44
11/Oct/2024	Egresos	8,037	2024/13018240	8,037	3,600.00		390,263.44
14/Oct/2024	Ingresos	19,179	2024/13018608	19,179		300.00	390,563.44
14/Oct/2024	Ingresos	19,179	2024/13018609	19,179		1,000.00	391,563.44
14/Oct/2024	Ingresos	19,179	2024/13018748	19,179		1,200.00	392,763.44
14/Oct/2024	Ingresos	19,179	2024/13018757	19,179		2,000.00	394,763.44
14/Oct/2024	Ingresos	19,179	2024/13018762	19,179		2,000.00	396,763.44
14/Oct/2024	Ingresos	19,181	2024/13018517	19,181		250.00	397,013.44
14/Oct/2024	Egresos	8,047	2024/13018027	8,047	5,670.00		391,343.44
15/Oct/2024	Ingresos	19,184	2024/13018456	19,184		426.52	391,769.96
16/Oct/2024	Ingresos	19,187	2024/13018775	19,187		625.00	392,394.96
16/Oct/2024	Egresos	8,069	2024/04000630	8,069	7,500.00		384,894.96
16/Oct/2024	Egresos	8,069	2024/04000516	8,069	7,500.00		377,394.96
17/Oct/2024	Ingresos	19,244	2024/13018982	19,244		2,500.00	379,894.96
17/Oct/2024	Ingresos	19,245	2024/13018826	19,245		1,200.00	381,094.96
17/Oct/2024	Ingresos	19,245	2024/13018849	19,245		510.00	381,604.96
18/Oct/2024	Ingresos	19,246	2024/13019035	19,246		500.00	382,104.96
20/Oct/2024	Ingresos	19,229	2024/13018966	19,229		5,500.00	387,604.96
21/Oct/2024	Ingresos	19,248	2024/13019115	19,248		1,000.00	388,604.96
21/Oct/2024	Ingresos	19,248	2024/13019122	19,248		1,000.00	389,604.96
21/Oct/2024	Ingresos	19,248	2024/13019128	19,248		3,500.00	393,104.96
21/Oct/2024	Ingresos	19,248	2024/13019146	19,248		625.00	393,729.96
21/Oct/2024	Ingresos	19,248	2024/13019153	19,248		612.50	394,342.46
21/Oct/2024	Ingresos	19,248	2024/13019154	19,248		612.50	394,954.96
21/Oct/2024	Ingresos	19,249	2024/13019016	19,249		250.00	395,204.96
21/Oct/2024	Egresos	8,088	2024/13018343	8,088	1,000.00		394,204.96
21/Oct/2024	Egresos	8,089	2024/13018966	8,089	5,500.00		388,704.96
21/Oct/2024	Diario	5,394	2024/13018494	5,394	4,400.00		384,304.96
23/Oct/2024	Ingresos	19,260	2024/13019196	19,260		600.00	384,904.96

23/Oct/2024	Egresos	8,109	2024/13019154	8,109	612.50		384,292.46
23/Oct/2024	Egresos	8,109	2024/13019153	8,109	612.50		383,679.96
24/Oct/2024	Ingresos	19,261	2024/13019276	19,261		1,200.00	384,879.96
25/Oct/2024	Ingresos	19,264	2024/13019437	19,264		500.00	385,379.96
25/Oct/2024	Ingresos	19,264	2024/13019481	19,264		250.00	385,629.96
28/Oct/2024	Egresos	8,137	2024/13018849	8,137	510.00		385,119.96
28/Oct/2024	Egresos	8,137	2024/13019263	8,137	3,600.00		381,519.96
28/Oct/2024	Diario	5,410	2023/13000107 R	5,410		500.00	382,019.96
28/Oct/2024	Diario	5,410	2023/13000720 R	5,410		500.00	382,519.96
28/Oct/2024	Diario	5,410	2023/13004753 R	5,410		2,000.00	384,519.96
31/Oct/2024	Ingresos	19,282	2024/13019263	19,282		3,600.00	388,119.96
31/Oct/2024	Ingresos	19,283	2024/13019521	19,283		1,000.00	389,119.96
31/Oct/2024	Ingresos	19,283	2024/13019571	19,283		1,000.00	390,119.96
31/Oct/2024	Ingresos	19,283	2024/13019574	19,283		1,200.00	391,319.96
31/Oct/2024	Ingresos	19,283	2024/13019584	19,283		625.00	391,944.96
31/Oct/2024	Ingresos	19,286	2024/13019676	19,286		800.00	392,744.96
31/Oct/2024	Ingresos	19,287	2024/13019541	19,287		300.00	393,044.96
31/Oct/2024	Egresos	8,159	2024/13019437	8,159	500.00		392,544.96
31/Oct/2024	Egresos	8,159	2024/13019035	8,159	500.00		392,044.96
31/Oct/2024	Egresos	8,159	2024/13018567	8,159	500.00		391,544.96
31/Oct/2024	Egresos	8,159	2024/13018176	8,159	500.00		391,044.96
01/Nov/2024	Ingresos	19,323	2024/13019948	19,323		500.00	391,544.96
01/Nov/2024	Ingresos	19,323	2024/13020010	19,323		1,200.00	392,744.96
04/Nov/2024	Ingresos	19,325	2024/13020011	19,325		250.00	392,994.96
04/Nov/2024	Ingresos	19,325	2024/13020059	19,325		1,900.00	394,894.96
04/Nov/2024	Ingresos	19,325	2024/13020063	19,325		1,000.00	395,894.96
04/Nov/2024	Ingresos	19,325	2024/13020085	19,325		1,200.00	397,094.96
04/Nov/2024	Ingresos	19,325	2024/13020117	19,325		625.00	397,719.96
04/Nov/2024	Ingresos	19,325	2024/13020121	19,325		1,000.00	398,719.96
05/Nov/2024	Ingresos	19,328	2024/13019835	19,328		2,500.00	401,219.96
05/Nov/2024	Ingresos	19,389	2024/13019765	19,389		10,000.00	411,219.96
05/Nov/2024	Ingresos	19,392	2024/13019985	19,392		1,000.00	412,219.96
05/Nov/2024	Ingresos	19,392	2024/13019986	19,392		1,000.00	413,219.96
05/Nov/2024	Ingresos	19,392	2024/13019988	19,392		1,000.00	414,219.96
05/Nov/2024	Egresos	8,180	2024/13019676	8,180	800.00		413,419.96
05/Nov/2024	Egresos	8,180	2024/13017939	8,180	400.00		413,019.96
05/Nov/2024	Egresos	8,180	2024/13017391	8,180	800.00		412,219.96
06/Nov/2024	Egresos	8,195	2024/13020011	8,195	250.00		411,969.96
06/Nov/2024	Egresos	8,195	2024/13019481	8,195	250.00		411,719.96
06/Nov/2024	Egresos	8,195	2024/13019016	8,195	250.00		411,469.96
06/Nov/2024	Egresos	8,195	2024/13018517	8,195	250.00		411,219.96
06/Nov/2024	Egresos	8,195	2024/13018193	8,195	250.00		410,969.96
06/Nov/2024	Egresos	8,196	2024/13020010	8,196	1,200.00		409,769.96
06/Nov/2024	Egresos	8,196	2024/13018826	8,196	1,200.00		408,569.96
06/Nov/2024	Egresos	8,196	2024/13017767	8,196	1,200.00		407,369.96

08/Nov/2024	Egresos	8,224	2024/13019765	8,224	10,000.00		397,369.96
11/Nov/2024	Ingresos	19,354	2024/13020298	19,354		500.00	397,869.96
11/Nov/2024	Ingresos	19,354	2024/13020383	19,354		250.00	398,119.96
11/Nov/2024	Egresos	8,234	2024/13020259	8,234	5,400.00		392,719.96
13/Nov/2024	Egresos	8,259	2024/13019988	8,259	1,000.00		391,719.96
13/Nov/2024	Egresos	8,259	2024/13019986	8,259	1,000.00		390,719.96
13/Nov/2024	Egresos	8,259	2024/13019985	8,259	1,000.00		389,719.96
13/Nov/2024	Egresos	8,271	2024/13020522	8,271	1,000.00		388,719.96
13/Nov/2024	Egresos	8,271	2024/13020063	8,271	1,000.00		387,719.96
13/Nov/2024	Egresos	8,271	2024/13019571	8,271	1,000.00		386,719.96
13/Nov/2024	Egresos	8,271	2024/13019122	8,271	1,000.00		385,719.96
13/Nov/2024	Egresos	8,271	2024/13018609	8,271	1,000.00		384,719.96
13/Nov/2024	Egresos	8,271	2024/13018304	8,271	1,000.00		383,719.96
13/Nov/2024	Egresos	8,271	2024/13017884	8,271	1,200.00		382,519.96
14/Nov/2024	Ingresos	19,370	2024/13020548	19,370		500.00	383,019.96
14/Nov/2024	Ingresos	19,370	2024/13020583	19,370		2,400.00	385,419.96
15/Nov/2024	Egresos	8,277	2024/13020583	8,277	2,400.00		383,019.96
19/Nov/2024	Ingresos	19,387	2024/13021033	19,387		250.00	383,269.96
19/Nov/2024	Ingresos	19,387	2024/13021057	19,387		300.00	383,569.96
19/Nov/2024	Ingresos	19,417	2024/13020796	19,417		1,000.00	384,569.96
19/Nov/2024	Egresos	8,285	2024/13018241	8,285	2,000.00		382,569.96
20/Nov/2024	Ingresos	19,332	2024/13020041	19,332		1,800.00	384,369.96
20/Nov/2024	Ingresos	19,348	2024/13020315	19,348		2,400.00	386,769.96
20/Nov/2024	Ingresos	19,351	2024/13020420	19,351		2,500.00	389,269.96
20/Nov/2024	Ingresos	19,351	2024/13020441	19,351		400.00	389,669.96
20/Nov/2024	Ingresos	19,353	2024/13020465	19,353		1,000.00	390,669.96
20/Nov/2024	Ingresos	19,353	2024/13020502	19,353		4,400.00	395,069.96
20/Nov/2024	Ingresos	19,353	2024/13020506	19,353		625.00	395,694.96
20/Nov/2024	Ingresos	19,353	2024/13020522	19,353		1,000.00	396,694.96
20/Nov/2024	Ingresos	19,425	2024/13021192	19,425		1,000.00	397,694.96
20/Nov/2024	Ingresos	19,425	2024/13021195	19,425		1,200.00	398,894.96
20/Nov/2024	Ingresos	19,425	2024/13021213	19,425		3,500.00	402,394.96
20/Nov/2024	Ingresos	19,425	2024/13021214	19,425		1,200.00	403,594.96
20/Nov/2024	Egresos	8,293	2024/13020383	8,293	250.00		403,344.96
20/Nov/2024	Egresos	8,294	2024/13020852	8,294	3,000.00		400,344.96
21/Nov/2024	Ingresos	19,364	2024/13020554	19,364		1,200.00	401,544.96
21/Nov/2024	Ingresos	19,365	2024/13020387	19,365		600.00	402,144.96
21/Nov/2024	Ingresos	19,427	2024/13021053	19,427		872.00	403,016.96
22/Nov/2024	Ingresos	19,401	2024/13020259	19,401		5,400.00	408,416.96
22/Nov/2024	Ingresos	19,447	2024/13021153	19,447		2,400.00	410,816.96
22/Nov/2024	Ingresos	19,447	2024/13021217	19,447		5,250.00	416,066.96
22/Nov/2024	Egresos	8,315	2024/13021214	8,315	1,200.00		414,866.96
22/Nov/2024	Egresos	8,316	2024/13020502	8,316	4,400.00		410,466.96
25/Nov/2024	Ingresos	19,423	2024/13020778	19,423		500.00	410,966.96
25/Nov/2024	Ingresos	19,423	2024/13020852	19,423		3,000.00	413,966.96

25/Nov/2024	Ingresos	19,463	2024/13021423	19,463		800.00	414,766.96
25/Nov/2024	Ingresos	19,464	2024/13021311	19,464		500.00	415,266.96
25/Nov/2024	Ingresos	19,464	2024/13021335	19,464		250.00	415,516.96
26/Nov/2024	Ingresos	19,426	2024/13020885	19,426		300.00	415,816.96
26/Nov/2024	Ingresos	19,426	2024/13020919	19,426		625.00	416,441.96
26/Nov/2024	Ingresos	19,465	2024/13021544	19,465		1,200.00	417,641.96
26/Nov/2024	Ingresos	19,465	2024/13021579	19,465		625.00	418,266.96
26/Nov/2024	Ingresos	19,465	2024/13021592	19,465		1,000.00	419,266.96
26/Nov/2024	Egresos	8,342	2024/13021217	8,342	5,250.00		414,016.96
28/Nov/2024	Egresos	8,378	2024/13021153	8,378	2,400.00		411,616.96
29/Nov/2024	Ingresos	19,430	2024/13021394	19,430		700.00	412,316.96
29/Nov/2024	Ingresos	19,430	2024/13021411	19,430		2,000.00	414,316.96
29/Nov/2024	Ingresos	19,433	2024/13021206	19,433		872.00	415,188.96
29/Nov/2024	Ingresos	19,468	2024/13021661	19,468		400.00	415,588.96
29/Nov/2024	Ingresos	19,468	2024/13021681	19,468		250.00	415,838.96
29/Nov/2024	Ingresos	19,473	2024/13021553	19,473		3,600.00	419,438.96
29/Nov/2024	Ingresos	19,474	2024/13021809	19,474		700.00	420,138.96
29/Nov/2024	Ingresos	19,474	2024/13021866	19,474		100.00	420,238.96
29/Nov/2024	Ingresos	19,474	2024/13021906	19,474		250.00	420,488.96
29/Nov/2024	Ingresos	19,474	2024/13021914	19,474		2,000.00	422,488.96
02/Dic/2024	Ingresos	19,502	2024/13022036	19,502		625.00	423,113.96
02/Dic/2024	Ingresos	19,505	2024/13021733	19,505		500.00	423,613.96
02/Dic/2024	Ingresos	19,505	2024/13021791	19,505		1,000.00	424,613.96
02/Dic/2024	Ingresos	19,505	2024/13021818	19,505		872.00	425,485.96
03/Dic/2024	Ingresos	19,506	2024/13022190	19,506		1,200.00	426,685.96
03/Dic/2024	Ingresos	19,506	2024/13022209	19,506		1,200.00	427,885.96
03/Dic/2024	Ingresos	19,522	2024/13021832	19,522		10,000.00	437,885.96
04/Dic/2024	Egresos	8,435	2024/13021661	8,435	400.00		437,485.96
04/Dic/2024	Egresos	8,435	2024/13021423	8,435	800.00		436,685.96
05/Dic/2024	Ingresos	19,512	2024/13022123	19,512		2,400.00	439,085.96
06/Dic/2024	Ingresos	19,538	2024/13022203	19,538		872.00	439,957.96
09/Dic/2024	Ingresos	19,539	2024/13022495	19,539		1,000.00	440,957.96
09/Dic/2024	Ingresos	19,539	2024/13022567	19,539		1,000.00	441,957.96
09/Dic/2024	Ingresos	19,539	2024/13022513	19,539		41,821.00	483,778.96
09/Dic/2024	Ingresos	19,539	2024/13022600	19,539		900.00	484,678.96
09/Dic/2024	Ingresos	19,539	2024/13022607	19,539		300.00	484,978.96
09/Dic/2024	Ingresos	19,541	2024/13022304	19,541		500.00	485,478.96
09/Dic/2024	Ingresos	19,541	2024/13022341	19,541		2,500.00	487,978.96
09/Dic/2024	Ingresos	19,541	2024/13022342	19,541		2,500.00	490,478.96
09/Dic/2024	Ingresos	19,541	2024/13022344	19,541		2,500.00	492,978.96
09/Dic/2024	Egresos	8,471	2024/13022123	8,471	2,400.00		490,578.96
09/Dic/2024	Egresos	8,471	2024/13022216	8,471	1,000.00		489,578.96
09/Dic/2024	Egresos	8,471	2024/13021592	8,471	1,000.00		488,578.96
09/Dic/2024	Egresos	8,471	2024/13021192	8,471	1,000.00		487,578.96
10/Dic/2024	Ingresos	19,536	2024/13022362	19,536		5,300.00	492,878.96

10/Dic/2024	Ingresos	19,542	2024/13022622	19,542		625.00	493,503.96
10/Dic/2024	Ingresos	19,542	2024/13022624	19,542		4,400.00	497,903.96
10/Dic/2024	Ingresos	19,542	2024/13022627	19,542		1,200.00	499,103.96
11/Dic/2024	Ingresos	19,513	2024/13022346	19,513		800.00	499,903.96
11/Dic/2024	Ingresos	19,513	2024/13022466	19,513		250.00	500,153.96
11/Dic/2024	Ingresos	19,544	2024/13022677	19,544		800.00	500,953.96
11/Dic/2024	Egresos	8,505	2024/13020420	8,505	2,500.00		498,453.96
11/Dic/2024	Egresos	8,505	2024/13018982	8,505	2,500.00		495,953.96
11/Dic/2024	Egresos	8,505	2024/13016329	8,505	2,500.00		493,453.96
11/Dic/2024	Egresos	8,505	2024/13014837	8,505	2,000.00		491,453.96
11/Dic/2024	Egresos	8,515	2024/13022344	8,515	2,500.00		488,953.96
11/Dic/2024	Egresos	8,515	2024/13022342	8,515	2,500.00		486,453.96
11/Dic/2024	Egresos	8,515	2024/13022341	8,515	2,500.00		483,953.96
13/Dic/2024	Ingresos	19,546	2024/13022881	19,546		800.00	484,753.96
13/Dic/2024	Ingresos	19,546	2024/13022927	19,546		250.00	485,003.96
13/Dic/2024	Ingresos	19,583	2024/13022655	19,583		872.00	485,875.96
13/Dic/2024	Ingresos	19,583	2024/13022657	19,583		1,867.00	487,742.96
13/Dic/2024	Egresos	8,531	2024/13022362	8,531	5,300.00		482,442.96
16/Dic/2024	Ingresos	19,508	2024/13022216	19,508		1,000.00	483,442.96
16/Dic/2024	Ingresos	19,508	2024/13022230	19,508		2,000.00	485,442.96
16/Dic/2024	Ingresos	19,509	2024/13022065	19,509		300.00	485,742.96
16/Dic/2024	Ingresos	19,585	2024/13023093	19,585		1,200.00	486,942.96
16/Dic/2024	Ingresos	19,585	2024/13022971	19,585		1,000.00	487,942.96
16/Dic/2024	Ingresos	19,585	2024/13022976	19,585		2,000.00	489,942.96
16/Dic/2024	Ingresos	19,585	2024/13023096	19,585		2,500.00	492,442.96
16/Dic/2024	Ingresos	19,585	2024/13023105	19,585		625.00	493,067.96
16/Dic/2024	Ingresos	19,587	2024/103022709	19,587		2,000.00	495,067.96
16/Dic/2024	Ingresos	19,587	2024/103022743	19,587		1,500.00	496,567.96
16/Dic/2024	Egresos	8,560	2024/13022709	8,560	2,000.00		494,567.96
16/Dic/2024	Egresos	8,560	2024/13022304	8,560	500.00		494,067.96
16/Dic/2024	Egresos	8,560	2024/13021733	8,560	500.00		493,567.96
16/Dic/2024	Egresos	8,560	2024/13021311	8,560	500.00		493,067.96
16/Dic/2024	Egresos	8,560	2024/13020778	8,560	500.00		492,567.96
16/Dic/2024	Egresos	8,560	2024/13020298	8,560	500.00		492,067.96
16/Dic/2024	Egresos	8,571	2024/13022627	8,571	1,200.00		490,867.96
16/Dic/2024	Egresos	8,571	2024/13022190	8,571	1,200.00		489,667.96
16/Dic/2024	Egresos	8,571	2024/13021544	8,571	1,200.00		488,467.96
16/Dic/2024	Egresos	8,571	2024/13021195	8,571	1,200.00		487,267.96
16/Dic/2024	Egresos	8,571	2024/13020554	8,571	1,200.00		486,067.96
16/Dic/2024	Egresos	8,571	2024/13020085	8,571	1,200.00		484,867.96
16/Dic/2024	Egresos	8,571	2024/13019574	8,571	1,200.00		483,667.96
16/Dic/2024	Egresos	8,571	2024/13019276	8,571	1,200.00		482,467.96
16/Dic/2024	Egresos	8,571	2024/13018748	8,571	1,200.00		481,267.96
16/Dic/2024	Egresos	8,573	2024/13019128	8,573	3,500.00		477,767.96
16/Dic/2024	Egresos	8,573	2024/13021213	8,573	3,500.00		474,267.96

17/Dic/2024	Ingresos	19,556	2024/13022809	19,556		10,000.00	484,267.96
17/Dic/2024	Ingresos	19,588	2024/13023174	19,588		1,200.00	485,467.96
17/Dic/2024	Ingresos	19,591	2024/13022883	19,591		1,744.00	487,211.96
18/Dic/2024	Ingresos	19,618	2024/13023166	19,618		871.25	488,083.21
18/Dic/2024	Egresos	8,588	2024/13022513	8,588	41,821.00		446,262.21
18/Dic/2024	Egresos	8,594	2024/13022209	8,594	1,200.00		445,062.21
19/Dic/2024	Ingresos	19,622	2024/13023147	19,622		4,000.00	449,062.21
19/Dic/2024	Ingresos	19,622	2024/13023148	19,622		3,000.00	452,062.21
19/Dic/2024	Ingresos	19,622	2024/13023179	19,622		1,500.00	453,562.21
23/Dic/2024	Ingresos	19,625	2025/13000132	19,625		250.00	453,812.21
23/Dic/2024	Ingresos	19,625	2025/13000168	19,625		800.00	454,612.21
24/Dic/2024	Ingresos	19,626	2025/13000274	19,626		1,000.00	455,612.21
26/Dic/2024	Ingresos	19,627	2025/13000312	19,627		625.00	456,237.21
27/Dic/2024	Ingresos	19,630	2025/13000356	19,630		871.25	457,108.46
27/Dic/2024	Ingresos	19,630	2025/13000375	19,630		2,000.00	459,108.46
30/Dic/2024	Ingresos	19,643	2025/13000409	19,643		250.00	459,358.46
30/Dic/2024	Ingresos	19,643	2025/13000423	19,643		1,000.00	460,358.46
30/Dic/2024	Ingresos	19,643	2025/13000434	19,643		625.00	460,983.46
30/Dic/2024	Ingresos	19,643	2025/13000456	19,643		1,200.00	462,183.46
31/Dic/2024	Ingresos	19,644	2025/13000506	19,644		1,600.00	463,783.46
31/Dic/2024	Diario	5,648	2024/13008970 R	5,648		400.00	464,183.46
31/Dic/2024	Diario	5,648	2024/13008535 R	5,648		450.00	464,633.46
31/Dic/2024	Diario	5,648	2024/13007938 R	5,648		400.00	465,033.46
31/Dic/2024	Diario	5,648	2024/13007682 R	5,648		400.00	465,433.46
31/Dic/2024	Diario	5,648	2024/13002080 R	5,648		500.00	465,933.46
31/Dic/2024	Diario	5,648	2024/13009457 R	5,648		450.00	466,383.46
				Total:		479,267.35	600,044.17
						600,044.17	466,383.46

'22520-10000-134 JUZGADO NOVENO FAMILIAR POR AUDIENCIAS							Saldo inicial :	1,664,966.21
01/Jul/2024	Ingresos	18,688	2024/13012268	18,688		360.00	1,665,326.21	
01/Jul/2024	Ingresos	18,688	2024/13012271	18,688		900.00	1,666,226.21	
01/Jul/2024	Ingresos	18,688	2024/13012275	18,688		500.00	1,666,726.21	
01/Jul/2024	Ingresos	18,688	2024/13012276	18,688		600.00	1,667,326.21	
01/Jul/2024	Ingresos	18,688	2024/13012284	18,688		7,000.00	1,674,326.21	
01/Jul/2024	Ingresos	18,688	2024/13012313	18,688		1,978.34	1,676,304.55	
01/Jul/2024	Ingresos	18,688	2024/13012376	18,688		2,000.00	1,678,304.55	
01/Jul/2024	Ingresos	18,689	2024/13011991	18,689		2,250.00	1,680,554.55	
01/Jul/2024	Ingresos	18,689	2024/13012058	18,689		727.00	1,681,281.55	
01/Jul/2024	Ingresos	18,689	2024/13012060	18,689		273.00	1,681,554.55	
02/Jul/2024	Ingresos	18,690	2024/01002365	18,690		17,425.00	1,698,979.55	
02/Jul/2024	Ingresos	18,690	2024/13012435	18,690		500.00	1,699,479.55	
02/Jul/2024	Ingresos	18,690	2024/13012437	18,690		300.00	1,699,779.55	
02/Jul/2024	Egresos	7,329	2024/13010650	7,329	711.00		1,699,068.55	
02/Jul/2024	Egresos	7,329	2024/13010649	7,329	286.00		1,698,782.55	
02/Jul/2024	Egresos	7,342	2024/13011844	7,342	7,210.00		1,691,572.55	

03/Jul/2024	Ingresos	18,692	2024/13012438	18,692		400.00	1,691,972.55
04/Jul/2024	Ingresos	18,694	2024/13012493	18,694		400.00	1,692,372.55
04/Jul/2024	Ingresos	18,694	2024/13012499	18,694		400.00	1,692,772.55
04/Jul/2024	Ingresos	18,694	2024/13012567	18,694		287.19	1,693,059.74
05/Jul/2024	Ingresos	18,707	2024/13012581	18,707		664.83	1,693,724.57
05/Jul/2024	Ingresos	18,707	2024/13012590	18,707		250.00	1,693,974.57
05/Jul/2024	Ingresos	18,707	2024/13012593	18,707		1,735.00	1,695,709.57
05/Jul/2024	Egresos	7,367	2024/13010755	7,367	3,240.00		1,692,469.57
05/Jul/2024	Egresos	7,367	2024/13012437	7,367	300.00		1,692,169.57
05/Jul/2024	Egresos	7,367	2024/13012074	7,367	300.00		1,691,869.57
05/Jul/2024	Egresos	7,383	2024/13012197	7,383	700.00		1,691,169.57
05/Jul/2024	Egresos	7,383	2024/13011758	7,383	700.00		1,690,469.57
05/Jul/2024	Egresos	7,383	2024/13011273	7,383	700.00		1,689,769.57
05/Jul/2024	Egresos	7,383	2024/13010814	7,383	700.00		1,689,069.57
05/Jul/2024	Egresos	7,383	2024/13010473	7,383	700.00		1,688,369.57
05/Jul/2024	Egresos	7,383	2024/13009756	7,383	700.00		1,687,669.57
05/Jul/2024	Egresos	7,383	2024/13009555	7,383	700.00		1,686,969.57
05/Jul/2024	Egresos	7,383	2024/13009223	7,383	700.00		1,686,269.57
05/Jul/2024	Egresos	7,383	2024/13008600	7,383	700.00		1,685,569.57
08/Jul/2024	Ingresos	18,709	2024/13012694	18,709		360.00	1,685,929.57
08/Jul/2024	Ingresos	18,709	2024/13012701	18,709		600.00	1,686,529.57
08/Jul/2024	Ingresos	18,709	2024/13012703	18,709		700.00	1,687,229.57
08/Jul/2024	Ingresos	18,709	2024/13012706	18,709		900.00	1,688,129.57
08/Jul/2024	Ingresos	18,709	2024/13012740	18,709		625.00	1,688,754.57
08/Jul/2024	Ingresos	18,709	2024/13012742	18,709		375.00	1,689,129.57
08/Jul/2024	Egresos	7,387	2024/13012373	7,387	800.00		1,688,329.57
08/Jul/2024	Egresos	7,388	2024/13012271	7,388	900.00		1,687,429.57
09/Jul/2024	Ingresos	18,711	2024/13012815	18,711		1,120.00	1,688,549.57
09/Jul/2024	Ingresos	18,711	2024/13012825	18,711		484.10	1,689,033.67
09/Jul/2024	Ingresos	18,712	2024/13012651	18,712		454.00	1,689,487.67
09/Jul/2024	Ingresos	18,712	2024/13012652	18,712		546.00	1,690,033.67
09/Jul/2024	Egresos	7,394	2024/13010651	7,394	778.00		1,689,255.67
09/Jul/2024	Egresos	7,394	2024/13012435	7,394	500.00		1,688,755.67
09/Jul/2024	Egresos	7,394	2024/13011706	7,394	500.00		1,688,255.67
09/Jul/2024	Egresos	7,394	2024/13012072	7,394	500.00		1,687,755.67
10/Jul/2024	Ingresos	18,713	2024/13012830	18,713		1,000.00	1,688,755.67
10/Jul/2024	Ingresos	18,713	2024/13012931	18,713		500.00	1,689,255.67
10/Jul/2024	Ingresos	18,713	2024/13012932	18,713		300.00	1,689,555.67
10/Jul/2024	Ingresos	18,713	2024/13012935	18,713		267.73	1,689,823.40
10/Jul/2024	Ingresos	18,719	2024/13012720	18,719		10,800.00	1,700,623.40
10/Jul/2024	Ingresos	18,719	2024/13012731	18,719		3,240.00	1,703,863.40
10/Jul/2024	Ingresos	18,719	2024/13012795	18,719		1,500.00	1,705,363.40
10/Jul/2024	Egresos	7,405	2024/13012706	7,405	900.00		1,704,463.40
11/Jul/2024	Ingresos	18,721	2024/13012941	18,721		416.00	1,704,879.40
11/Jul/2024	Ingresos	18,721	2024/13012942	18,721		400.00	1,705,279.40

11/Jul/2024	Ingresos	18,721	2024/13012986	18,721		1,978.34	1,707,257.74
11/Jul/2024	Egresos	7,412	2024/13012795	7,412	1,500.00		1,705,757.74
11/Jul/2024	Egresos	7,415	2024/01002365	7,415	17,425.00		1,688,332.74
12/Jul/2024	Ingresos	18,723	2024/13013022	18,723		664.83	1,688,997.57
12/Jul/2024	Ingresos	18,723	2024/13013222	18,723		625.00	1,689,622.57
12/Jul/2024	Ingresos	18,723	2024/13013223	18,723		375.00	1,689,997.57
12/Jul/2024	Ingresos	18,723	2024/13013100	18,723		250.00	1,690,247.57
12/Jul/2024	Ingresos	18,723	2024/13013120	18,723		2,422.45	1,692,670.02
12/Jul/2024	Ingresos	18,723	2024/13013137	18,723		360.00	1,693,030.02
12/Jul/2024	Egresos	7,420	2024/13012694	7,420	360.00		1,692,670.02
12/Jul/2024	Egresos	7,420	2024/13012268	7,420	360.00		1,692,310.02
12/Jul/2024	Egresos	7,420	2024/13011702	7,420	360.00		1,691,950.02
12/Jul/2024	Egresos	7,420	2024/13011279	7,420	360.00		1,691,590.02
15/Jul/2024	Ingresos	18,725	2024/13013195	18,725		12,208.34	1,703,798.36
15/Jul/2024	Ingresos	18,725	2024/13013217	18,725		1,735.00	1,705,533.36
15/Jul/2024	Ingresos	18,725	2024/01002504	18,725		17,425.00	1,722,958.36
15/Jul/2024	Ingresos	18,725	2024/13013339	18,725		900.00	1,723,858.36
15/Jul/2024	Ingresos	18,725	2024/13013165	18,725		700.00	1,724,558.36
15/Jul/2024	Ingresos	18,725	2024/13013174	18,725		500.00	1,725,058.36
15/Jul/2024	Ingresos	18,725	2024/13013176	18,725		600.00	1,725,658.36
15/Jul/2024	Egresos	7,437	2024/13011656	7,437	2,500.00		1,723,158.36
15/Jul/2024	Egresos	7,451	2024/13013195	7,451	12,208.34		1,710,950.02
16/Jul/2024	Ingresos	18,693	2024/13012373	18,693		800.00	1,711,750.02
16/Jul/2024	Ingresos	18,693	2024/13012409	18,693		4,000.00	1,715,750.02
17/Jul/2024	Ingresos	18,743	2024/13013471	18,743		359.00	1,716,109.02
17/Jul/2024	Ingresos	18,743	2024/13013480	18,743		206.26	1,716,315.28
17/Jul/2024	Ingresos	18,744	2024/13013330	18,744		1,000.00	1,717,315.28
17/Jul/2024	Egresos	7,457	2024/13013330	7,457	1,000.00		1,716,315.28
18/Jul/2024	Ingresos	18,745	2024/13013490	18,745		484.10	1,716,799.38
18/Jul/2024	Ingresos	18,745	2024/13013491	18,745		400.00	1,717,199.38
18/Jul/2024	Ingresos	18,745	2024/13013570	18,745		2,000.00	1,719,199.38
18/Jul/2024	Ingresos	18,745	2024/13013571	18,745		500.00	1,719,699.38
18/Jul/2024	Ingresos	18,745	2024/13013572	18,745		300.00	1,719,999.38
18/Jul/2024	Egresos	7,478	2024/13013339	7,478	900.00		1,719,099.38
18/Jul/2024	Egresos	7,479	2024/13012830	7,479	1,000.00		1,718,099.38
18/Jul/2024	Egresos	7,479	2024/13012409	7,479	4,000.00		1,714,099.38
19/Jul/2024	Ingresos	18,747	2024/13013580	18,747		664.83	1,714,764.21
19/Jul/2024	Ingresos	18,747	2024/13013589	18,747		1,735.00	1,716,499.21
19/Jul/2024	Ingresos	18,747	2024/13013735	18,747		250.00	1,716,749.21
19/Jul/2024	Ingresos	18,747	2024/13013757	18,747		600.00	1,717,349.21
19/Jul/2024	Ingresos	18,800	2024/13013591	18,800		181.00	1,717,530.21
19/Jul/2024	Ingresos	18,800	2024/13013592	18,800		727.00	1,718,257.21
19/Jul/2024	Egresos	7,486	2024/01002504	7,486	17,425.00		1,700,832.21
19/Jul/2024	Egresos	7,487	2024/13012652	7,487	546.00		1,700,286.21
19/Jul/2024	Egresos	7,487	2024/13012651	7,487	454.00		1,699,832.21

19/Jul/2024	Egresos	7,487	2024/13012060	7,487	273.00		1,699,559.21
19/Jul/2024	Egresos	7,487	2024/13012058	7,487	727.00		1,698,832.21
19/Jul/2024	Egresos	7,487	2024/13010657	7,487	727.00		1,698,105.21
19/Jul/2024	Egresos	7,487	2024/13012932	7,487	300.00		1,697,805.21
19/Jul/2024	Egresos	7,487	2024/1303223	7,487	375.00		1,697,430.21
19/Jul/2024	Egresos	7,487	2024/13013222	7,487	625.00		1,696,805.21
19/Jul/2024	Egresos	7,487	2024/13012742	7,487	375.00		1,696,430.21
19/Jul/2024	Egresos	7,487	2024/13012740	7,487	625.00		1,695,805.21
19/Jul/2024	Egresos	7,487	2024/13012150	7,487	625.00		1,695,180.21
19/Jul/2024	Egresos	7,487	2024/13012149	7,487	375.00		1,694,805.21
30/Jul/2024	Ingresos	18,803	2024/13013775	18,803		3,000.00	1,697,805.21
30/Jul/2024	Ingresos	18,803	2024/13013776	18,803		700.00	1,698,505.21
30/Jul/2024	Ingresos	18,803	2024/13013787	18,803		900.00	1,699,405.21
30/Jul/2024	Ingresos	18,803	2024/13013826	18,803		375.00	1,699,780.21
30/Jul/2024	Ingresos	18,803	2024/13013829	18,803		625.00	1,700,405.21
30/Jul/2024	Ingresos	18,803	2024/13013834	18,803		360.00	1,700,765.21
30/Jul/2024	Ingresos	18,804	2024/13013866	18,804		377.54	1,701,142.75
30/Jul/2024	Ingresos	18,805	2024/13013873	18,805		1,920.10	1,703,062.85
30/Jul/2024	Ingresos	18,805	2024/13013874	18,805		1,267.29	1,704,330.14
30/Jul/2024	Ingresos	18,805	2024/13013876	18,805		21,675.50	1,726,005.64
30/Jul/2024	Ingresos	18,805	2024/13013880	18,805		333.80	1,726,339.44
30/Jul/2024	Ingresos	18,806	2024/13013884	18,806		402.00	1,726,741.44
30/Jul/2024	Ingresos	18,806	2024/13013885	18,806		500.00	1,727,241.44
30/Jul/2024	Ingresos	18,806	2024/13013886	18,806		300.00	1,727,541.44
30/Jul/2024	Ingresos	18,806	2024/13013889	18,806		400.00	1,727,941.44
30/Jul/2024	Ingresos	18,806	2024/13013944	18,806		800.00	1,728,741.44
31/Jul/2024	Ingresos	18,783	2024/13013541	18,783		11,845.00	1,740,586.44
31/Jul/2024	Ingresos	18,807	2024/13013968	18,807		664.83	1,741,251.27
31/Jul/2024	Ingresos	18,807	2024/13013976	18,807		1,735.00	1,742,986.27
31/Jul/2024	Ingresos	18,807	2024/13013988	18,807		250.00	1,743,236.27
31/Jul/2024	Ingresos	18,807	2024/13013990	18,807		625.00	1,743,861.27
31/Jul/2024	Ingresos	18,807	2024/13013991	18,807		375.00	1,744,236.27
31/Jul/2024	Ingresos	18,808	2024/13014022	18,808		360.00	1,744,596.27
31/Jul/2024	Ingresos	18,808	2024/13014026	18,808		600.00	1,745,196.27
31/Jul/2024	Ingresos	18,808	2024/13014032	18,808		700.00	1,745,896.27
31/Jul/2024	Ingresos	18,808	2024/13014034	18,808		800.00	1,746,696.27
31/Jul/2024	Ingresos	18,808	2024/13014067	18,808		1,238.79	1,747,935.06
31/Jul/2024	Ingresos	18,809	2024/13014094	18,809		2,422.45	1,750,357.51
31/Jul/2024	Ingresos	18,809	2024/13014100	18,809		467.57	1,750,825.08
31/Jul/2024	Ingresos	18,810	2024/13014151	18,810		133.94	1,750,959.02
31/Jul/2024	Ingresos	18,810	2024/13014160	18,810		59,743.20	1,810,702.22
31/Jul/2024	Ingresos	18,810	2024/13014178	18,810		419.00	1,811,121.22
31/Jul/2024	Ingresos	18,810	2024/13014179	18,810		800.00	1,811,921.22
01/Ago/2024	Ingresos	18,838	2024/13014300	18,838		400.00	1,812,321.22
01/Ago/2024	Ingresos	18,838	2024/13014303	18,838		500.00	1,812,821.22

01/Ago/2024	Ingresos	18,838	2024/13014304	18,838		300.00	1,813,121.22
02/Ago/2024	Ingresos	18,839	2024/13014266	18,839		664.83	1,813,786.05
02/Ago/2024	Ingresos	18,839	2024/13014267	18,839		600.00	1,814,386.05
02/Ago/2024	Ingresos	18,839	2024/13014270	18,839		250.00	1,814,636.05
02/Ago/2024	Ingresos	18,839	2024/13014312	18,839		625.00	1,815,261.05
02/Ago/2024	Ingresos	18,839	2024/13014314	18,839		375.00	1,815,636.05
02/Ago/2024	Ingresos	18,839	2024/13014325	18,839		1,735.00	1,817,371.05
02/Ago/2024	Ingresos	18,839	2024/13014333	18,839		360.00	1,817,731.05
02/Ago/2024	Ingresos	18,839	2024/13014335	18,839		700.00	1,818,431.05
05/Ago/2024	Ingresos	18,840	2024/13014375	18,840		600.00	1,819,031.05
05/Ago/2024	Ingresos	18,840	2024/13014378	18,840		7,000.00	1,826,031.05
05/Ago/2024	Ingresos	18,840	2024/13014392	18,840		900.00	1,826,931.05
06/Ago/2024	Ingresos	18,841	2024/13014444	18,841		800.00	1,827,731.05
06/Ago/2024	Ingresos	18,841	2024/13014481	18,841		484.15	1,828,215.20
06/Ago/2024	Ingresos	18,841	2024/13014464	18,841		500.00	1,828,715.20
06/Ago/2024	Ingresos	18,841	2024/13014465	18,841		300.00	1,829,015.20
06/Ago/2024	Egresos	7,520	2024/13012731	7,520	3,240.00		1,825,775.20
06/Ago/2024	Egresos	7,520	2024/13013571	7,520	500.00		1,825,275.20
06/Ago/2024	Egresos	7,520	2024/13012931	7,520	500.00		1,824,775.20
06/Ago/2024	Egresos	7,521	2024/13013580	7,521	664.83		1,824,110.37
06/Ago/2024	Egresos	7,521	2024/13013022	7,521	664.83		1,823,445.54
06/Ago/2024	Egresos	7,521	2024/13012581	7,521	664.83		1,822,780.71
06/Ago/2024	Egresos	7,521	2024/13012068	7,521	664.83		1,822,115.88
06/Ago/2024	Egresos	7,521	2024/13011746	7,521	664.83		1,821,451.05
06/Ago/2024	Egresos	7,530	2024/13011204	7,530	4,000.00		1,817,451.05
06/Ago/2024	Egresos	7,530	2024/13006876	7,530	4,000.00		1,813,451.05
07/Ago/2024	Ingresos	18,822	2024/13014210	18,822		800.00	1,814,251.05
07/Ago/2024	Ingresos	18,848	2024/13014514	18,848		432.00	1,814,683.05
07/Ago/2024	Ingresos	18,848	2024/01002760	18,848		26,137.50	1,840,820.55
07/Ago/2024	Egresos	7,534	2024/13013886	7,534	300.00		1,840,520.55
07/Ago/2024	Egresos	7,534	2024/13013572	7,534	300.00		1,840,220.55
08/Ago/2024	Ingresos	18,859	2024/13014517	18,859		400.00	1,840,620.55
08/Ago/2024	Ingresos	18,859	2024/13014553	18,859		311.01	1,840,931.56
08/Ago/2024	Ingresos	18,859	2024/13014556	18,859		250.00	1,841,181.56
08/Ago/2024	Egresos	7,543	2024/13014151	7,543	133.94		1,841,047.62
08/Ago/2024	Egresos	7,543	2024/13013880	7,543	333.80		1,840,713.82
08/Ago/2024	Egresos	7,543	2024/13013480	7,543	206.26		1,840,507.56
08/Ago/2024	Egresos	7,543	2024/13012935	7,543	267.73		1,840,239.83
08/Ago/2024	Egresos	7,543	2024/13012567	7,543	287.19		1,839,952.64
08/Ago/2024	Egresos	7,543	2024/13011500	7,543	267.74		1,839,684.90
08/Ago/2024	Egresos	7,543	2024/13011043	7,543	330.91		1,839,353.99
08/Ago/2024	Egresos	7,543	2024/13010669	7,543	120.52		1,839,233.47
08/Ago/2024	Egresos	7,543	2024/13010296	7,543	404.96		1,838,828.51
08/Ago/2024	Egresos	7,543	2024/13009765	7,543	252.29		1,838,576.22
09/Ago/2024	Ingresos	18,861	2024/13014592	18,861		664.83	1,839,241.05

09/Ago/2024	Ingresos	18,861	2024/13014653	18,861		1,735.00	1,840,976.05
09/Ago/2024	Ingresos	18,861	2024/13014655	18,861		625.00	1,841,601.05
09/Ago/2024	Ingresos	18,861	2024/13014656	18,861		375.00	1,841,976.05
09/Ago/2024	Ingresos	18,863	2024/13014485	18,863		727.00	1,842,703.05
09/Ago/2024	Ingresos	18,863	2024/13014486	18,863		727.00	1,843,430.05
09/Ago/2024	Ingresos	18,863	2024/13014487	18,863		546.00	1,843,976.05
09/Ago/2024	Egresos	7,560	2024/01002760	7,560	26,137.50		1,817,838.55
09/Ago/2024	Egresos	7,563	2024/13012720	7,563	10,800.00		1,807,038.55
12/Ago/2024	Ingresos	18,864	2024/13014674	18,864		600.00	1,807,638.55
12/Ago/2024	Ingresos	18,864	2024/13014681	18,864		500.00	1,808,138.55
12/Ago/2024	Ingresos	18,864	2024/13014689	18,864		700.00	1,808,838.55
12/Ago/2024	Ingresos	18,864	2024/13014690	18,864		900.00	1,809,738.55
12/Ago/2024	Ingresos	18,864	2024/13014697	18,864		1,600.00	1,811,338.55
12/Ago/2024	Ingresos	18,864	2024/01002879	18,864		8,712.50	1,820,051.05
12/Ago/2024	Ingresos	18,864	2024/13014755	18,864		360.00	1,820,411.05
12/Ago/2024	Egresos	7,567	2024/13014210	7,567	800.00		1,819,611.05
12/Ago/2024	Egresos	7,567	2024/13014314	7,567	375.00		1,819,236.05
12/Ago/2024	Egresos	7,567	2024/13014312	7,567	625.00		1,818,611.05
12/Ago/2024	Egresos	7,567	2024/13013991	7,567	375.00		1,818,236.05
12/Ago/2024	Egresos	7,567	2024/13013990	7,567	625.00		1,817,611.05
12/Ago/2024	Egresos	7,567	2024/13013829	7,567	625.00		1,816,986.05
12/Ago/2024	Egresos	7,567	2024/13013826	7,567	375.00		1,816,611.05
12/Ago/2024	Egresos	7,568	2024/13014333	7,568	360.00		1,816,251.05
12/Ago/2024	Egresos	7,568	2024/13014022	7,568	360.00		1,815,891.05
12/Ago/2024	Egresos	7,568	2024/13013834	7,568	360.00		1,815,531.05
12/Ago/2024	Egresos	7,568	2024/13013137	7,568	360.00		1,815,171.05
12/Ago/2024	Egresos	7,568	2024/13014383	7,568	2,000.00		1,813,171.05
13/Ago/2024	Ingresos	18,872	2024/13014803	18,872		484.10	1,813,655.15
13/Ago/2024	Ingresos	18,873	2024/13014634	18,873		500.00	1,814,155.15
13/Ago/2024	Egresos	7,578	2024/13014517	7,578	400.00		1,813,755.15
13/Ago/2024	Egresos	7,578	2024/13014300	7,578	400.00		1,813,355.15
13/Ago/2024	Egresos	7,578	2024/13013889	7,578	400.00		1,812,955.15
13/Ago/2024	Egresos	7,578	2024/13013491	7,578	400.00		1,812,555.15
13/Ago/2024	Egresos	7,578	2024/13012942	7,578	400.00		1,812,155.15
13/Ago/2024	Egresos	7,578	2024/13012499	7,578	400.00		1,811,755.15
13/Ago/2024	Egresos	7,578	2024/13011949	7,578	400.00		1,811,355.15
13/Ago/2024	Egresos	7,578	2024/13011543	7,578	400.00		1,810,955.15
13/Ago/2024	Egresos	7,578	2024/13010441	7,578	900.00		1,810,055.15
13/Ago/2024	Egresos	7,578	2024/13014690	7,578	900.00		1,809,155.15
13/Ago/2024	Egresos	7,578	2024/13014392	7,578	900.00		1,808,255.15
13/Ago/2024	Egresos	7,578	2024/13014034	7,578	800.00		1,807,455.15
13/Ago/2024	Egresos	7,578	2024/13013787	7,578	900.00		1,806,555.15
13/Ago/2024	Egresos	7,582	2023/13020166	7,582	2,878.00		1,803,677.15
13/Ago/2024	Egresos	7,582	2023/13019654	7,582	2,878.00		1,800,799.15
13/Ago/2024	Egresos	7,582	2023/13016653	7,582	2,878.00		1,797,921.15

13/Ago/2024	Egresos	7,586	2024/13014350	7,586	12,000.00		1,785,921.15
14/Ago/2024	Ingresos	18,874	2024/13014835	18,874		3,000.00	1,788,921.15
14/Ago/2024	Ingresos	18,874	2024/13014839	18,874		2,422.45	1,791,343.60
14/Ago/2024	Ingresos	18,874	2024/13014911	18,874		130.35	1,791,473.95
14/Ago/2024	Ingresos	18,874	2024/13014912	18,874		406.00	1,791,879.95
14/Ago/2024	Ingresos	18,874	2024/13014914	18,874		400.00	1,792,279.95
14/Ago/2024	Ingresos	18,875	2024/13014707	18,875		3,240.00	1,795,519.95
15/Ago/2024	Ingresos	18,876	2024/13014920	18,876		400.00	1,795,919.95
15/Ago/2024	Ingresos	18,923	2024/13014779	18,923		11,845.00	1,807,764.95
15/Ago/2024	Egresos	7,600	2024/13014697	7,600	1,600.00		1,806,164.95
15/Ago/2024	Egresos	7,604	2024/13014514	7,604	432.00		1,805,732.95
15/Ago/2024	Egresos	7,604	2024/13014178	7,604	419.00		1,805,313.95
15/Ago/2024	Egresos	7,604	2024/13013884	7,604	402.00		1,804,911.95
15/Ago/2024	Egresos	7,604	2024/13013471	7,604	359.00		1,804,552.95
15/Ago/2024	Egresos	7,604	2024/13012941	7,604	416.00		1,804,136.95
15/Ago/2024	Egresos	7,604	2024/13012493	7,604	400.00		1,803,736.95
15/Ago/2024	Egresos	7,604	2024/13011869	7,604	418.30		1,803,318.65
15/Ago/2024	Egresos	7,604	2024/13011530	7,604	419.00		1,802,899.65
15/Ago/2024	Egresos	7,604	2024/13011000	7,604	419.00		1,802,480.65
15/Ago/2024	Egresos	7,604	2024/13006819	7,604	584.93		1,801,895.72
15/Ago/2024	Egresos	7,604	2024/13006465	7,604	584.93		1,801,310.79
15/Ago/2024	Egresos	7,604	2024/13006464	7,604	584.29		1,800,726.50
15/Ago/2024	Egresos	7,612	2024/01002879	7,612	8,712.50		1,792,014.00
16/Ago/2024	Egresos	7,627	2024/13014779	7,627	11,845.00		1,780,169.00
16/Ago/2024	Egresos	7,627	2024/13013541	7,627	11,845.00		1,768,324.00
16/Ago/2024	Egresos	7,628	2024/13014653	7,628	1,735.00		1,766,589.00
16/Ago/2024	Egresos	7,628	2024/13014325	7,628	1,735.00		1,764,854.00
16/Ago/2024	Egresos	7,628	2024/13013976	7,628	1,735.00		1,763,119.00
16/Ago/2024	Egresos	7,628	2024/13013589	7,628	1,735.00		1,761,384.00
16/Ago/2024	Egresos	7,628	2024/13013217	7,628	1,735.00		1,759,649.00
16/Ago/2024	Egresos	7,628	2024/13012593	7,628	1,735.00		1,757,914.00
16/Ago/2024	Egresos	7,628	2024/13012161	7,628	1,735.00		1,756,179.00
16/Ago/2024	Egresos	7,629	2024/13002935	7,629	3,000.00		1,753,179.00
16/Ago/2024	Egresos	7,629	2024/13002707	7,629	3,100.00		1,750,079.00
16/Ago/2024	Egresos	7,629	2024/13002705	7,629	1,900.00		1,748,179.00
19/Ago/2024	Ingresos	18,860	2024/13014350	18,860		12,000.00	1,760,179.00
19/Ago/2024	Ingresos	18,860	2024/13014383	18,860		2,000.00	1,762,179.00
19/Ago/2024	Egresos	7,633	2024/13011400	7,633	872.00		1,761,307.00
20/Ago/2024	Ingresos	18,878	2024/13015036	18,878		664.83	1,761,971.83
20/Ago/2024	Ingresos	18,878	2024/13015059	18,878		625.00	1,762,596.83
20/Ago/2024	Ingresos	18,878	2024/13015061	18,878		375.00	1,762,971.83
20/Ago/2024	Ingresos	18,878	2024/13015116	18,878		250.00	1,763,221.83
20/Ago/2024	Ingresos	18,878	2024/13015128	18,878		400.00	1,763,621.83
20/Ago/2024	Ingresos	18,878	2024/13015132	18,878		360.00	1,763,981.83
20/Ago/2024	Ingresos	18,878	2024/13015139	18,878		500.00	1,764,481.83

20/Ago/2024	Ingresos	18,878	2024/13015140	18,878		300.00	1,764,781.83
20/Ago/2024	Ingresos	18,879	2024/13014937	18,879		4,000.00	1,768,781.83
20/Ago/2024	Ingresos	18,880	2024/13015152	18,880		700.00	1,769,481.83
20/Ago/2024	Ingresos	18,880	2024/13015159	18,880		600.00	1,770,081.83
20/Ago/2024	Ingresos	18,880	2024/13015162	18,880		900.00	1,770,981.83
20/Ago/2024	Ingresos	18,880	2024/13015181	18,880		500.00	1,771,481.83
20/Ago/2024	Ingresos	18,880	2024/13015254	18,880		1,735.00	1,773,216.83
20/Ago/2024	Ingresos	18,906	2024/13015336	18,906		400.00	1,773,616.83
20/Ago/2024	Ingresos	18,906	2024/13015343	18,906		484.02	1,774,100.85
21/Ago/2024	Ingresos	18,908	2024/13015098	18,908		250.00	1,774,350.85
21/Ago/2024	Ingresos	18,909	2024/13015344	18,909		500.00	1,774,850.85
21/Ago/2024	Ingresos	18,909	2024/13015365	18,909		300.00	1,775,150.85
21/Ago/2024	Ingresos	18,909	2024/01003054	18,909		8,712.50	1,783,863.35
21/Ago/2024	Diario	5,215	2020/13009016 R	5,215		110,355.29	1,894,218.64
22/Ago/2024	Ingresos	18,911	2024/13015360	18,911		400.00	1,894,618.64
22/Ago/2024	Ingresos	18,911	2024/13015374	18,911		2,740,000.00	4,634,618.64
22/Ago/2024	Ingresos	18,911	2024/13015403	18,911		294.50	4,634,913.14
22/Ago/2024	Egresos	7,661	2024/13014267	7,661	600.00		4,634,313.14
22/Ago/2024	Egresos	7,661	2024/13014179	7,661	800.00		4,633,513.14
22/Ago/2024	Egresos	7,661	2024/13012094	7,661	1,400.00		4,632,113.14
22/Ago/2024	Egresos	7,662	2024/13015028	7,662	1,500.00		4,630,613.14
22/Ago/2024	Egresos	7,662	2024/13015162	7,662	900.00		4,629,713.14
22/Ago/2024	Egresos	7,670	2024/13014941	7,670	10,000.00		4,619,713.14
23/Ago/2024	Ingresos	18,907	2024/13014941	18,907		10,000.00	4,629,713.14
23/Ago/2024	Ingresos	18,907	2024/13015028	18,907		1,500.00	4,631,213.14
23/Ago/2024	Ingresos	18,907	2024/13015074	18,907		181.00	4,631,394.14
23/Ago/2024	Ingresos	18,907	2024/13015075	18,907		727.00	4,632,121.14
23/Ago/2024	Ingresos	18,907	2024/13015076	18,907		92.00	4,632,213.14
23/Ago/2024	Ingresos	18,913	2024/13015424	18,913		664.83	4,632,877.97
23/Ago/2024	Ingresos	18,913	2024/13015426	18,913		250.00	4,633,127.97
23/Ago/2024	Ingresos	18,913	2024/13015444	18,913		1,735.00	4,634,862.97
23/Ago/2024	Ingresos	18,913	2024/13015455	18,913		625.00	4,635,487.97
23/Ago/2024	Ingresos	18,913	2024/13015456	18,913		375.00	4,635,862.97
23/Ago/2024	Ingresos	18,913	2024/13015498	18,913		7,176.00	4,643,038.97
23/Ago/2024	Ingresos	18,913	2024/13015499	18,913		500.00	4,643,538.97
23/Ago/2024	Egresos	7,686	2024/13014160	7,686	59,743.20		4,583,795.77
23/Ago/2024	Egresos	7,686	2024/13012179	7,686	59,743.20		4,524,052.57
23/Ago/2024	Egresos	7,690	2024/13014378	7,690	7,000.00		4,517,052.57
23/Ago/2024	Egresos	7,690	2024/13012284	7,690	7,000.00		4,510,052.57
23/Ago/2024	Egresos	7,690	2024/13010874	7,690	21,000.00		4,489,052.57
26/Ago/2024	Egresos	7,694	2024/13015152	7,694	700.00		4,488,352.57
26/Ago/2024	Egresos	7,694	2024/13014689	7,694	700.00		4,487,652.57
26/Ago/2024	Egresos	7,694	2024/13014335	7,694	700.00		4,486,952.57
26/Ago/2024	Egresos	7,694	2024/13014032	7,694	700.00		4,486,252.57
26/Ago/2024	Egresos	7,694	2024/13013776	7,694	700.00		4,485,552.57

26/Ago/2024	Egresos	7,694	2024/13013165	7,694	700.00		4,484,852.57
26/Ago/2024	Egresos	7,694	2024/13012703	7,694	700.00		4,484,152.57
27/Ago/2024	Egresos	7,704	2024/13015458	7,704	3,500.00		4,480,652.57
27/Ago/2024	Egresos	7,707	2024/13012815	7,707	1,120.00		4,479,532.57
27/Ago/2024	Egresos	7,707	2023/13016307	7,707	500.00		4,479,032.57
27/Ago/2024	Egresos	7,707	2023/13016021	7,707	1,000.00		4,478,032.57
27/Ago/2024	Egresos	7,712	2024/01003054	7,712	8,712.50		4,469,320.07
27/Ago/2024	Egresos	7,715	2024/13015181	7,715	500.00		4,468,820.07
27/Ago/2024	Egresos	7,715	2024/13013174	7,715	500.00		4,468,320.07
27/Ago/2024	Egresos	7,715	2024/13012275	7,715	500.00		4,467,820.07
27/Ago/2024	Egresos	7,715	2024/13011754	7,715	500.00		4,467,320.07
27/Ago/2024	Egresos	7,715	2024/13010428	7,715	500.00		4,466,820.07
27/Ago/2024	Egresos	7,715	2024/13009879	7,715	500.00		4,466,320.07
27/Ago/2024	Egresos	7,715	2024/13009474	7,715	500.00		4,465,820.07
27/Ago/2024	Egresos	7,715	2024/13008972	7,715	500.00		4,465,320.07
27/Ago/2024	Egresos	7,715	2024/13007906	7,715	500.00		4,464,820.07
27/Ago/2024	Egresos	7,715	2024/13007689	7,715	500.00		4,464,320.07
27/Ago/2024	Egresos	7,715	2024/13007245	7,715	500.00		4,463,820.07
27/Ago/2024	Egresos	7,715	2024/13006730	7,715	500.00		4,463,320.07
27/Ago/2024	Egresos	7,715	2024/13005745	7,715	500.00		4,462,820.07
27/Ago/2024	Egresos	7,715	2024/13005208	7,715	500.00		4,462,320.07
27/Ago/2024	Egresos	7,715	2024/13004780	7,715	500.00		4,461,820.07
28/Ago/2024	Egresos	7,719	2024/13015076	7,719	92.00		4,461,728.07
28/Ago/2024	Egresos	7,719	2024/13015075	7,719	727.00		4,461,001.07
28/Ago/2024	Egresos	7,719	2024/13015074	7,719	181.00		4,460,820.07
28/Ago/2024	Egresos	7,719	2024/13014487	7,719	546.00		4,460,274.07
28/Ago/2024	Egresos	7,719	2024/13014486	7,719	727.00		4,459,547.07
28/Ago/2024	Egresos	7,719	2024/13014485	7,719	727.00		4,458,820.07
28/Ago/2024	Egresos	7,719	2024/13013592	7,719	727.00		4,458,093.07
28/Ago/2024	Egresos	7,719	2024/13013591	7,719	181.00		4,457,912.07
28/Ago/2024	Egresos	7,719	2024/13015529	7,719	900.00		4,457,012.07
29/Ago/2024	Ingresos	18,915	2024/13015517	18,915		700.00	4,457,712.07
29/Ago/2024	Ingresos	18,915	2024/13015520	18,915		600.00	4,458,312.07
29/Ago/2024	Ingresos	18,915	2024/13015529	18,915		900.00	4,459,212.07
29/Ago/2024	Ingresos	18,915	2024/13015530	18,915		800.00	4,460,012.07
29/Ago/2024	Ingresos	18,915	2024/13015566	18,915		500.00	4,460,512.07
29/Ago/2024	Ingresos	18,915	2024/13015568	18,915		300.00	4,460,812.07
29/Ago/2024	Ingresos	18,940	2024/13015458	18,940		3,500.00	4,464,312.07
29/Ago/2024	Ingresos	18,941	2024/13015615	18,941		484.10	4,464,796.17
29/Ago/2024	Ingresos	18,941	2024/13015619	18,941		2,319.00	4,467,115.17
29/Ago/2024	Ingresos	18,941	2024/13015620	18,941		2,319.00	4,469,434.17
29/Ago/2024	Ingresos	18,941	2024/13015622	18,941		2,319.00	4,471,753.17
29/Ago/2024	Ingresos	18,942	2024/13015476	18,942		250.00	4,472,003.17
29/Ago/2024	Egresos	7,742	2024/01003107	7,742	8,712.50		4,463,290.67
29/Ago/2024	Egresos	7,742	2024/01003106	7,742	98,836.78		4,364,453.89

30/Ago/2024	Ingresos	18,943	2024/13015628	18,943		417.00	4,364,870.89
30/Ago/2024	Ingresos	18,943	2024/13015679	18,943		333.80	4,365,204.69
30/Ago/2024	Ingresos	18,945	2024/13015682	18,945		400.00	4,365,604.69
30/Ago/2024	Ingresos	18,945	2024/01003106	18,945		98,836.78	4,464,441.47
30/Ago/2024	Ingresos	18,945	2024/01003107	18,945		8,712.50	4,473,153.97
30/Ago/2024	Ingresos	18,954	2024/13015645	18,954		1,000.00	4,474,153.97
30/Ago/2024	Ingresos	18,955	2024/13015621	18,955		500.00	4,474,653.97
30/Ago/2024	Ingresos	18,956	2024/13015842	18,956		2,422.45	4,477,076.42
30/Ago/2024	Ingresos	18,956	2024/13015848	18,956		664.83	4,477,741.25
30/Ago/2024	Ingresos	18,956	2024/13015851	18,956		1,400.00	4,479,141.25
30/Ago/2024	Ingresos	18,956	2024/13015853	18,956		625.00	4,479,766.25
30/Ago/2024	Ingresos	18,956	2024/13015855	18,956		375.00	4,480,141.25
30/Ago/2024	Ingresos	18,956	2024/13015982	18,956		1,735.00	4,481,876.25
30/Ago/2024	Ingresos	18,956	2024/13015985	18,956		250.00	4,482,126.25
30/Ago/2024	Ingresos	18,956	2024/13015987	18,956		4,000.00	4,486,126.25
30/Ago/2024	Ingresos	18,956	2024/13015989	18,956		4,000.00	4,490,126.25
30/Ago/2024	Ingresos	18,956	2024/13016031	18,956		700.00	4,490,826.25
30/Ago/2024	Egresos	7,744	2024/13014707	7,744	3,240.00		4,487,586.25
30/Ago/2024	Egresos	7,745	2024/13015424	7,745	664.83		4,486,921.42
30/Ago/2024	Egresos	7,745	2024/13015036	7,745	664.83		4,486,256.59
30/Ago/2024	Egresos	7,745	2024/13014592	7,745	664.83		4,485,591.76
30/Ago/2024	Egresos	7,745	2024/13014266	7,745	664.83		4,484,926.93
30/Ago/2024	Egresos	7,745	2024/13013968	7,745	664.83		4,484,262.10
03/Sep/2024	Ingresos	19,030	2024/13016218	19,030		7,000.00	4,491,262.10
03/Sep/2024	Ingresos	19,030	2024/13016223	19,030		2,319.00	4,493,581.10
03/Sep/2024	Ingresos	19,030	2024/13016229	19,030		484.15	4,494,065.25
04/Sep/2024	Ingresos	19,032	2024/13016259	19,032		500.00	4,494,565.25
04/Sep/2024	Ingresos	19,032	2024/13016260	19,032		300.00	4,494,865.25
05/Sep/2024	Ingresos	18,994	2024/13015972	18,994		59,743.20	4,554,608.45
05/Sep/2024	Ingresos	18,994	2024/13015997	18,994		800.00	4,555,408.45
05/Sep/2024	Ingresos	19,034	2024/13016266	19,034		400.00	4,555,808.45
05/Sep/2024	Ingresos	19,034	2024/13016323	19,034		267.24	4,556,075.69
05/Sep/2024	Ingresos	19,034	2024/13016349	19,034		409.00	4,556,484.69
05/Sep/2024	Egresos	7,782	2024/13015997	7,782	800.00		4,555,684.69
05/Sep/2024	Egresos	7,783	2024/13015645	7,783	1,000.00		4,554,684.69
06/Sep/2024	Ingresos	19,036	2024/13016399	19,036		1,735.00	4,556,419.69
06/Sep/2024	Ingresos	19,036	2024/13016431	19,036		250.00	4,556,669.69
06/Sep/2024	Ingresos	19,036	2024/13016432	19,036		360.00	4,557,029.69
06/Sep/2024	Ingresos	19,036	2024/13016367	19,036		664.83	4,557,694.52
09/Sep/2024	Ingresos	19,046	2024/13016440	19,046		700.00	4,558,394.52
09/Sep/2024	Ingresos	19,046	2024/13016447	19,046		600.00	4,558,994.52
09/Sep/2024	Ingresos	19,046	2024/13016451	19,046		900.00	4,559,894.52
09/Sep/2024	Ingresos	19,046	2024/13016456	19,046		500.00	4,560,394.52
09/Sep/2024	Ingresos	19,046	2024/13016486	19,046		625.00	4,561,019.52
09/Sep/2024	Ingresos	19,046	2024/13016487	19,046		375.00	4,561,394.52

09/Sep/2024	Ingresos	19,046	2024/13016500	19,046		3,000.00	4,564,394.52
09/Sep/2024	Ingresos	19,047	2024/13016306	19,047		500.00	4,564,894.52
09/Sep/2024	Ingresos	19,047	2024/13016315	19,047		589.00	4,565,483.52
09/Sep/2024	Ingresos	19,047	2024/13016316	19,047		411.00	4,565,894.52
09/Sep/2024	Egresos	7,803	2024/13016260	7,803	300.00		4,565,594.52
09/Sep/2024	Egresos	7,803	2024/13015568	7,803	300.00		4,565,294.52
09/Sep/2024	Egresos	7,803	2024/13015365	7,803	300.00		4,564,994.52
09/Sep/2024	Egresos	7,803	2024/13015140	7,803	300.00		4,564,694.52
09/Sep/2024	Egresos	7,803	2024/13014465	7,803	300.00		4,564,394.52
09/Sep/2024	Egresos	7,803	2024/13014304	7,803	300.00		4,564,094.52
09/Sep/2024	Egresos	7,804	2024/13016259	7,804	500.00		4,563,594.52
09/Sep/2024	Egresos	7,804	2024/13015566	7,804	500.00		4,563,094.52
09/Sep/2024	Egresos	7,804	2024/13015344	7,804	500.00		4,562,594.52
09/Sep/2024	Egresos	7,804	2024/13015139	7,804	500.00		4,562,094.52
09/Sep/2024	Egresos	7,804	2024/13014464	7,804	500.00		4,561,594.52
09/Sep/2024	Egresos	7,804	2024/13014303	7,804	500.00		4,561,094.52
09/Sep/2024	Egresos	7,804	2024/13013885	7,804	500.00		4,560,594.52
09/Sep/2024	Egresos	7,804	2024/13015374	7,804	594.50		4,560,000.02
09/Sep/2024	Egresos	7,804	2023/13014421	7,804	50.00		4,559,950.02
09/Sep/2024	Egresos	7,807	2024/13016218	7,807	7,000.00		4,552,950.02
10/Sep/2024	Ingresos	19,048	2024/01003309	19,048		17,425.00	4,570,375.02
10/Sep/2024	Ingresos	19,048	2024/13016574	19,048		2,319.00	4,572,694.02
10/Sep/2024	Ingresos	19,049	2024/13016398	19,049		250.00	4,572,944.02
10/Sep/2024	Egresos	7,817	2024/13014937	7,817	4,000.00		4,568,944.02
10/Sep/2024	Egresos	7,818	2024/01003309	7,818	17,425.00		4,551,519.02
11/Sep/2024	Ingresos	19,051	2024/13016586	19,051		484.10	4,552,003.12
11/Sep/2024	Ingresos	19,051	2024/13016589	19,051		500.00	4,552,503.12
11/Sep/2024	Ingresos	19,051	2024/13016653	19,051		199.33	4,552,702.45
11/Sep/2024	Ingresos	19,051	2024/13016655	19,051		412.89	4,553,115.34
11/Sep/2024	Egresos	7,826	2024/13016432	7,826	360.00		4,552,755.34
11/Sep/2024	Egresos	7,826	2024/13016084	7,826	360.00		4,552,395.34
11/Sep/2024	Egresos	7,826	2024/13015132	7,826	360.00		4,552,035.34
11/Sep/2024	Egresos	7,826	2024/13014755	7,826	360.00		4,551,675.34
12/Sep/2024	Ingresos	19,053	2024/13016681	19,053		400.00	4,552,075.34
13/Sep/2024	Ingresos	19,054	2024/13016750	19,054		500.00	4,552,575.34
13/Sep/2024	Ingresos	19,054	2024/13016751	19,054		300.00	4,552,875.34
13/Sep/2024	Ingresos	19,054	2024/13016758	19,054		250.00	4,553,125.34
13/Sep/2024	Ingresos	19,054	2024/13016764	19,054		664.83	4,553,790.17
13/Sep/2024	Ingresos	19,054	2024/13016788	19,054		625.00	4,554,415.17
13/Sep/2024	Ingresos	19,054	2024/13016790	19,054		375.00	4,554,790.17
13/Sep/2024	Ingresos	19,054	2024/13016791	19,054		1,735.00	4,556,525.17
13/Sep/2024	Ingresos	19,054	2024/13016806	19,054		2,422.45	4,558,947.62
13/Sep/2024	Ingresos	19,054	2024/13016891	19,054		360.00	4,559,307.62
13/Sep/2024	Ingresos	19,055	2024/13016538	19,055		1,500.00	4,560,807.62
13/Sep/2024	Ingresos	19,055	2024/13016539	19,055		3,240.00	4,564,047.62

13/Sep/2024	Egresos	7,837	2024/13016451	7,837	900.00		4,563,147.62
13/Sep/2024	Egresos	7,837	2024/13016071	7,837	900.00		4,562,247.62
15/Sep/2024	Ingresos	19,006	2024/13016513	19,006		1,600.00	4,563,847.62
17/Sep/2024	Egresos	7,851	2024/13016316	7,851	411.00		4,563,436.62
17/Sep/2024	Egresos	7,851	2024/13016315	7,851	589.00		4,562,847.62
17/Sep/2024	Egresos	7,851	2024/13015911	7,851	138.00		4,562,709.62
17/Sep/2024	Egresos	7,851	2024/13015910	7,851	727.00		4,561,982.62
17/Sep/2024	Egresos	7,851	2024/13015909	7,851	635.00		4,561,347.62
17/Sep/2024	Egresos	7,854	2024/13016513	7,854	1,600.00		4,559,747.62
17/Sep/2024	Egresos	7,856	2024/13016586	7,856	484.10		4,559,263.52
17/Sep/2024	Egresos	7,856	2024/13016229	7,856	484.15		4,558,779.37
17/Sep/2024	Egresos	7,856	2024/13015615	7,856	484.10		4,558,295.27
17/Sep/2024	Egresos	7,856	2024/13015342	7,856	484.02		4,557,811.25
17/Sep/2024	Egresos	7,856	2024/13014803	7,856	484.10		4,557,327.15
17/Sep/2024	Egresos	7,856	2024/13014481	7,856	484.15		4,556,843.00
17/Sep/2024	Egresos	7,856	2024/13014100	7,856	467.57		4,556,375.43
17/Sep/2024	Egresos	7,856	2024/13014067	7,856	1,238.79		4,555,136.64
17/Sep/2024	Egresos	7,856	2024/13013866	7,856	377.54		4,554,759.10
17/Sep/2024	Egresos	7,856	2024/13013490	7,856	484.10		4,554,275.00
17/Sep/2024	Egresos	7,856	2024/13012825	7,856	484.10		4,553,790.90
17/Sep/2024	Egresos	7,856	2024/13011899	7,856	484.10		4,553,306.80
17/Sep/2024	Egresos	7,856	2024/13011504	7,856	484.10		4,552,822.70
18/Sep/2024	Egresos	7,860	2024/13016538	7,860	1,500.00		4,551,322.70
18/Sep/2024	Egresos	7,860	2024/13016398	7,860	250.00		4,551,072.70
18/Sep/2024	Egresos	7,860	2024/13015967	7,860	250.00		4,550,822.70
18/Sep/2024	Egresos	7,860	2024/13015476	7,860	250.00		4,550,572.70
18/Sep/2024	Egresos	7,860	2024/13015098	7,860	250.00		4,550,322.70
18/Sep/2024	Egresos	7,860	2024/13014634	7,860	500.00		4,549,822.70
19/Sep/2024	Ingresos	19,031	2024/13015928	19,031		16,680.43	4,566,503.13
19/Sep/2024	Ingresos	19,031	2024/13015967	19,031		250.00	4,566,753.13
19/Sep/2024	Ingresos	19,038	2024/13016084	19,038		360.00	4,567,113.13
19/Sep/2024	Ingresos	19,038	2024/13016097	19,038		600.00	4,567,713.13
19/Sep/2024	Ingresos	19,038	2024/13016110	19,038		400.00	4,568,113.13
19/Sep/2024	Ingresos	19,038	2024/13016071	19,038		900.00	4,569,013.13
19/Sep/2024	Ingresos	19,039	2024/13015909	19,039		635.00	4,569,648.13
19/Sep/2024	Ingresos	19,039	2024/13015910	19,039		727.00	4,570,375.13
19/Sep/2024	Ingresos	19,039	2024/13015911	19,039		138.00	4,570,513.13
20/Sep/2024	Egresos	7,882	2024/13017124	7,882	500.00		4,570,013.13
20/Sep/2024	Egresos	7,882	2024/13016589	7,882	500.00		4,569,513.13
20/Sep/2024	Egresos	7,882	2024/13016306	7,882	500.00		4,569,013.13
20/Sep/2024	Egresos	7,882	2024/13015621	7,882	500.00		4,568,513.13
20/Sep/2024	Egresos	7,882	2024/13005109	7,882	1,750.00		4,566,763.13
20/Sep/2024	Egresos	7,882	2024/13016751	7,882	300.00		4,566,463.13
20/Sep/2024	Egresos	7,885	2024/13016790	7,885	375.00		4,566,088.13
20/Sep/2024	Egresos	7,885	2024/13016788	7,882	625.00		4,565,463.13

20/Sep/2024	Egresos	7,885	2024/13016487	7,882	375.00		4,565,088.13
20/Sep/2024	Egresos	7,885	2024/13016486	7,882	625.00		4,564,463.13
20/Sep/2024	Egresos	7,885	2024/13015855	7,882	375.00		4,564,088.13
20/Sep/2024	Egresos	7,885	2024/13015853	7,882	625.00		4,563,463.13
20/Sep/2024	Egresos	7,885	2024/13015456	7,882	375.00		4,563,088.13
20/Sep/2024	Egresos	7,885	2024/13015455	7,882	625.00		4,562,463.13
20/Sep/2024	Egresos	7,885	2024/13015061	7,882	375.00		4,562,088.13
20/Sep/2024	Egresos	7,885	2024/13015059	7,882	625.00		4,561,463.13
20/Sep/2024	Egresos	7,885	2024/13014656	7,882	375.00		4,561,088.13
20/Sep/2024	Egresos	7,885	2024/13014655	7,882	625.00		4,560,463.13
23/Sep/2024	Egresos	7,894	2024/13016655	7,894	412.89		4,560,050.24
23/Sep/2024	Egresos	7,894	2024/13016349	7,894	409.00		4,559,641.24
23/Sep/2024	Egresos	7,894	2024/13015628	7,894	417.00		4,559,224.24
23/Sep/2024	Egresos	7,894	2024/13015336	7,894	400.00		4,558,824.24
23/Sep/2024	Egresos	7,894	2024/13014912	7,894	406.00		4,558,418.24
23/Sep/2024	Egresos	7,894	2024/13016939	7,894	700.00		4,557,718.24
23/Sep/2024	Egresos	7,894	2024/13016440	7,894	700.00		4,557,018.24
23/Sep/2024	Egresos	7,894	2024/13016031	7,894	700.00		4,556,318.24
23/Sep/2024	Egresos	7,894	2024/13015517	7,894	700.00		4,555,618.24
23/Sep/2024	Egresos	7,894	2024/13016823	7,894	1,500.00		4,554,118.24
23/Sep/2024	Egresos	7,898	2024/13016949	7,898	400.00		4,553,718.24
23/Sep/2024	Egresos	7,898	2024/13016110	7,898	400.00		4,553,318.24
23/Sep/2024	Egresos	7,898	2024/13015530	7,898	800.00		4,552,518.24
23/Sep/2024	Egresos	7,898	2024/13015128	7,898	400.00		4,552,118.24
23/Sep/2024	Egresos	7,898	2024/13014914	7,898	400.00		4,551,718.24
23/Sep/2024	Egresos	7,898	2024/13014444	7,898	800.00		4,550,918.24
23/Sep/2024	Egresos	7,898	2024/13013944	7,898	800.00		4,550,118.24
23/Sep/2024	Egresos	7,898	2024/13012438	7,898	400.00		4,549,718.24
23/Sep/2024	Egresos	7,902	2024/13017272	7,902	17,425.00		4,532,293.24
23/Sep/2024	Egresos	7,904	2024/13017004	7,904	13,000.00		4,519,293.24
25/Sep/2024	Ingresos	19,056	2024/13016922	19,056		600.00	4,519,893.24
25/Sep/2024	Ingresos	19,056	2024/13016930	19,056		900.00	4,520,793.24
25/Sep/2024	Ingresos	19,056	2024/13016939	19,056		700.00	4,521,493.24
25/Sep/2024	Ingresos	19,056	2024/13016949	19,056		400.00	4,521,893.24
25/Sep/2024	Ingresos	19,056	2024/13016954	19,056		250.00	4,522,143.24
25/Sep/2024	Ingresos	19,056	2024/13017094	19,056		2,319.00	4,524,462.24
25/Sep/2024	Ingresos	19,056	2024/13017099	19,056		484.15	4,524,946.39
25/Sep/2024	Ingresos	19,057	2024/13016823	19,057		1,500.00	4,526,446.39
25/Sep/2024	Ingresos	19,063	2024/13017168	19,063		400.00	4,526,846.39
25/Sep/2024	Ingresos	19,063	2024/13017220	19,063		211.47	4,527,057.86
25/Sep/2024	Ingresos	19,063	2024/13017225	19,063		402.74	4,527,460.60
25/Sep/2024	Ingresos	19,063	2024/13017227	19,063		500.00	4,527,960.60
25/Sep/2024	Ingresos	19,063	2024/13017228	19,063		300.00	4,528,260.60
25/Sep/2024	Ingresos	19,064	2024/13017004	19,064		13,000.00	4,541,260.60
25/Sep/2024	Ingresos	19,064	2024/13017057	19,064		460.00	4,541,720.60

25/Sep/2024	Ingresos	19,064	2024/13017058	19,064		460.00	4,542,180.60
25/Sep/2024	Ingresos	19,064	2024/13017059	19,064		460.00	4,542,640.60
25/Sep/2024	Ingresos	19,064	2024/13017060	19,064		460.00	4,543,100.60
25/Sep/2024	Ingresos	19,064	2024/13017061	19,064		460.00	4,543,560.60
25/Sep/2024	Ingresos	19,064	2024/13017062	19,064		460.00	4,544,020.60
25/Sep/2024	Egresos	7,914	2024/13016539	7,914	3,240.00		4,540,780.60
25/Sep/2024	Egresos	7,924	2024/13015972	7,924	59,743.20		4,481,037.40
26/Sep/2024	Ingresos	19,066	2024/13017276	19,066		625.00	4,481,662.40
26/Sep/2024	Ingresos	19,066	2024/13017277	19,066		375.00	4,482,037.40
26/Sep/2024	Ingresos	19,066	2024/13017278	19,066		1,735.00	4,483,772.40
26/Sep/2024	Ingresos	19,066	2024/13017306	19,066		360.00	4,484,132.40
26/Sep/2024	Ingresos	19,068	2024/13017124	19,068		500.00	4,484,632.40
26/Sep/2024	Ingresos	19,069	2024/13017326	19,069		250.00	4,484,882.40
26/Sep/2024	Ingresos	19,069	2024/13017327	19,069		600.00	4,485,482.40
26/Sep/2024	Ingresos	19,069	2024/13017347	19,069		400.00	4,485,882.40
26/Sep/2024	Ingresos	19,069	2024/13017350	19,069		900.00	4,486,782.40
26/Sep/2024	Ingresos	19,097	2024/13017405	19,097		700.00	4,487,482.40
26/Sep/2024	Ingresos	19,097	2024/13017442	19,097		484.14	4,487,966.54
26/Sep/2024	Ingresos	19,097	2024/13017448	19,097		1,000.00	4,488,966.54
26/Sep/2024	Ingresos	19,097	2024/13017449	19,097		2,319.00	4,491,285.54
27/Sep/2024	Ingresos	19,100	2024/13017451	19,100		419.00	4,491,704.54
30/Sep/2024	Ingresos	19,099	2024/13017272	19,099		17,425.00	4,509,129.54
30/Sep/2024	Ingresos	19,099	2024/13017313	19,099		316.00	4,509,445.54
30/Sep/2024	Ingresos	19,099	2024/13017316	19,099		727.00	4,510,172.54
30/Sep/2024	Ingresos	19,099	2024/13017317	19,099		500.00	4,510,672.54
30/Sep/2024	Ingresos	19,099	2024/13017321	19,099		250.00	4,510,922.54
30/Sep/2024	Ingresos	19,099	2024/13017366	19,099		1,000.00	4,511,922.54
30/Sep/2024	Ingresos	19,104	2024/13017498	19,104		400.00	4,512,322.54
30/Sep/2024	Ingresos	19,104	2024/13017510	19,104		375.88	4,512,698.42
30/Sep/2024	Ingresos	19,104	2024/13017573	19,104		1,050.00	4,513,748.42
30/Sep/2024	Ingresos	19,116	2024/13017584	19,116		2,422.45	4,516,170.87
30/Sep/2024	Ingresos	19,116	2024/13017611	19,116		625.00	4,516,795.87
30/Sep/2024	Ingresos	19,116	2024/13017612	19,116		375.00	4,517,170.87
30/Sep/2024	Ingresos	19,116	2024/13017621	19,116		1,735.00	4,518,905.87
30/Sep/2024	Ingresos	19,116	2024/13017685	19,116		700.00	4,519,605.87
30/Sep/2024	Ingresos	19,118	2024/13017813	19,118		500.00	4,520,105.87
30/Sep/2024	Ingresos	19,118	2024/13017814	19,118		300.00	4,520,405.87
30/Sep/2024	Ingresos	19,118	2024/13017816	19,118		500.00	4,520,905.87
30/Sep/2024	Ingresos	19,118	2024/13017817	19,118		300.00	4,521,205.87
30/Sep/2024	Ingresos	19,118	2024/13017716	19,118		600.00	4,521,805.87
30/Sep/2024	Ingresos	19,118	2024/13017734	19,118		900.00	4,522,705.87
30/Sep/2024	Ingresos	19,118	2024/13017736	19,118		1,400.00	4,524,105.87
30/Sep/2024	Ingresos	19,118	2024/13017748	19,118		250.00	4,524,355.87
30/Sep/2024	Ingresos	19,118	2024/13017764	19,118		400.00	4,524,755.87
30/Sep/2024	Ingresos	19,118	2024/13017905	19,118		484.10	4,525,239.97

30/Sep/2024	Ingresos	19,136	2024/13017532	19,136		11,845.00	4,537,084.97
30/Sep/2024	Egresos	7,954	2024/13017621	7,954	1,735.00		4,535,349.97
30/Sep/2024	Egresos	7,954	2024/13017278	7,954	1,735.00		4,533,614.97
30/Sep/2024	Egresos	7,954	2024/13016791	7,954	1,735.00		4,531,879.97
30/Sep/2024	Egresos	7,954	2024/13016399	7,954	1,735.00		4,530,144.97
30/Sep/2024	Egresos	7,954	2024/13015982	7,954	1,735.00		4,528,409.97
30/Sep/2024	Egresos	7,954	2024/13015444	7,954	1,735.00		4,526,674.97
30/Sep/2024	Egresos	7,954	2024/13015254	7,954	1,735.00		4,524,939.97
30/Sep/2024	Diario	5,335	2023/13014421 R	5,335		50.00	4,524,989.97
02/Oct/2024	Ingresos	19,149	2024/13017947	19,149		360.00	4,525,349.97
02/Oct/2024	Ingresos	19,149	2024/13017948	19,149		500.00	4,525,849.97
02/Oct/2024	Ingresos	19,149	2024/13017949	19,149		2,319.00	4,528,168.97
02/Oct/2024	Ingresos	19,149	2024/13018002	19,149		423.00	4,528,591.97
02/Oct/2024	Ingresos	19,150	2024/13017688	19,150		250.00	4,528,841.97
02/Oct/2024	Egresos	7,955	2024/13017734	7,955	900.00		4,527,941.97
02/Oct/2024	Egresos	7,955	2024/13017350	7,955	900.00		4,527,041.97
02/Oct/2024	Egresos	7,955	2024/13016930	7,955	900.00		4,526,141.97
03/Oct/2024	Ingresos	19,151	2024/13018008	19,151		400.00	4,526,541.97
03/Oct/2024	Ingresos	19,151	2024/13018090	19,151		275.50	4,526,817.47
03/Oct/2024	Ingresos	19,152	2024/13017886	19,152		20,000.00	4,546,817.47
03/Oct/2024	Egresos	7,968	2024/13017685	7,968	700.00		4,546,117.47
03/Oct/2024	Egresos	7,968	2024/13017405	7,968	700.00		4,545,417.47
04/Oct/2024	Ingresos	19,153	2024/13018129	19,153		625.00	4,546,042.47
04/Oct/2024	Ingresos	19,153	2024/13018130	19,153		375.00	4,546,417.47
04/Oct/2024	Ingresos	19,153	2024/13018179	19,153		1,735.00	4,548,152.47
04/Oct/2024	Ingresos	19,154	2024/13017936	19,154		1,000.00	4,549,152.47
04/Oct/2024	Egresos	7,989	2024/13017532	7,989	11,845.00		4,537,307.47
05/Oct/2024	Ingresos	19,206	2024/13017980	19,206		800.00	4,538,107.47
07/Oct/2024	Ingresos	19,157	2024/13018211	19,157		600.00	4,538,707.47
07/Oct/2024	Ingresos	19,157	2024/13018222	19,157		250.00	4,538,957.47
07/Oct/2024	Ingresos	19,157	2024/13018225	19,157		900.00	4,539,857.47
07/Oct/2024	Ingresos	19,158	2024/13018148	1,958		2,000.00	4,541,857.47
07/Oct/2024	Egresos	7,991	2024/13017980	7,991	800.00		4,541,057.47
07/Oct/2024	Egresos	7,991	2024/13017448	7,991	1,000.00		4,540,057.47
07/Oct/2024	Egresos	7,991	2024/13014681	7,991	500.00		4,539,557.47
07/Oct/2024	Egresos	7,992	2024/13017936	7,992	1,000.00		4,538,557.47
07/Oct/2024	Egresos	7,992	2024/13017317	7,992	500.00		4,538,057.47
07/Oct/2024	Egresos	7,992	2024/13017316	7,992	727.00		4,537,330.47
07/Oct/2024	Egresos	7,992	2024/13017313	7,992	316.00		4,537,014.47
08/Oct/2024	Ingresos	19,159	2024/13018366	19,159		400.00	4,537,414.47
08/Oct/2024	Ingresos	19,159	2024/13018368	19,159		2,319.00	4,539,733.47
08/Oct/2024	Ingresos	19,159	2024/13018369	19,159		500.00	4,540,233.47
08/Oct/2024	Ingresos	19,159	2024/13018370	19,159		300.00	4,540,533.47
08/Oct/2024	Ingresos	19,160	2024/13018171	19,160		250.00	4,540,783.47
08/Oct/2024	Egresos	8,001	2024/13016764	8,001	664.83		4,540,118.64

08/Oct/2024	Egresos	8,001	2024/13016367	8,001	664.83		4,539,453.81
08/Oct/2024	Egresos	8,001	2024/13015848	8,001	664.83		4,538,788.98
09/Oct/2024	Ingresos	19,161	2024/13018406	19,161		419.00	4,539,207.98
09/Oct/2024	Ingresos	19,161	2024/13018409	19,161		484.09	4,539,692.07
09/Oct/2024	Ingresos	19,162	2024/13018252	19,162		4,050.00	4,543,742.07
09/Oct/2024	Ingresos	19,162	2024/13018300	19,162		2,500.00	4,546,242.07
10/Oct/2024	Ingresos	19,163	2024/13018433	19,163		400.00	4,546,642.07
10/Oct/2024	Ingresos	19,163	2024/13018443	19,163		306.68	4,546,948.75
10/Oct/2024	Egresos	8,021	2024/13017947	8,021	360.00		4,546,588.75
10/Oct/2024	Egresos	8,021	2024/13017306	8,021	360.00		4,546,228.75
10/Oct/2024	Egresos	8,021	2024/13016891	8,021	360.00		4,545,868.75
10/Oct/2024	Egresos	8,022	2024/13018171	8,022	250.00		4,545,618.75
10/Oct/2024	Egresos	8,022	2024/13017688	8,022	250.00		4,545,368.75
10/Oct/2024	Egresos	8,022	2024/13017321	8,022	250.00		4,545,118.75
10/Oct/2024	Egresos	8,022	2024/13016954	8,022	250.00		4,544,868.75
10/Oct/2024	Egresos	8,022	2024/13017062	8,022	460.00		4,544,408.75
10/Oct/2024	Egresos	8,022	2024/13017061	8,022	460.00		4,543,948.75
10/Oct/2024	Egresos	8,022	2024/13017060	8,022	460.00		4,543,488.75
10/Oct/2024	Egresos	8,022	2024/13017059	8,022	460.00		4,543,028.75
10/Oct/2024	Egresos	8,022	2024/13017058	8,022	460.00		4,542,568.75
10/Oct/2024	Egresos	8,022	2024/13017057	8,022	460.00		4,542,108.75
11/Oct/2024	Ingresos	19,177	2024/13018551	19,177		1,735.00	4,543,843.75
11/Oct/2024	Ingresos	19,177	2024/13018569	19,177		625.00	4,544,468.75
11/Oct/2024	Ingresos	19,177	2024/13018570	19,177		375.00	4,544,843.75
11/Oct/2024	Ingresos	19,177	2024/13018572	19,177		720.00	4,545,563.75
11/Oct/2024	Egresos	8,032	2024/13018369	8,032	500.00		4,545,063.75
11/Oct/2024	Egresos	8,032	2024/13017816	8,032	500.00		4,544,563.75
11/Oct/2024	Egresos	8,032	2024/13017813	8,032	500.00		4,544,063.75
14/Oct/2024	Ingresos	19,179	2024/13018590	19,179		600.00	4,544,663.75
14/Oct/2024	Ingresos	19,179	2024/13018591	19,179		250.00	4,544,913.75
14/Oct/2024	Ingresos	19,179	2024/13018593	19,179		506.58	4,545,420.33
14/Oct/2024	Ingresos	19,179	2024/13018611	19,179		900.00	4,546,320.33
14/Oct/2024	Ingresos	19,179	2024/13018731	19,179		746.77	4,547,067.10
14/Oct/2024	Ingresos	19,179	2024/13018747	19,179		2,422.45	4,549,489.55
14/Oct/2024	Ingresos	19,179	2024/13018758	19,179		400.00	4,549,889.55
14/Oct/2024	Ingresos	19,181	2024/13018462	19,181		681.00	4,550,570.55
14/Oct/2024	Ingresos	19,181	2024/13018463	19,181		200.00	4,550,770.55
14/Oct/2024	Ingresos	19,181	2024/13018464	19,181		600.00	4,551,370.55
14/Oct/2024	Egresos	8,042	2024/13017736	8,042	1,400.00		4,549,970.55
14/Oct/2024	Egresos	8,042	2024/13015851	8,042	1,400.00		4,548,570.55
14/Oct/2024	Egresos	8,042	2024/13018148	8,042	2,000.00		4,546,570.55
14/Oct/2024	Egresos	8,042	2024/13018130	8,042	375.00		4,546,195.55
14/Oct/2024	Egresos	8,042	2024/13018129	8,042	625.00		4,545,570.55
14/Oct/2024	Egresos	8,042	2024/13017612	8,042	375.00		4,545,195.55
14/Oct/2024	Egresos	8,042	2024/13017611	8,042	625.00		4,544,570.55

14/Oct/2024	Egresos	8,042	2024/13017277	8,042	375.00		4,544,195.55
14/Oct/2024	Egresos	8,042	2024/13017276	8,042	625.00		4,543,570.55
14/Oct/2024	Egresos	8,043	2024/13018370	8,043	300.00		4,543,270.55
14/Oct/2024	Egresos	8,043	2024/13017817	8,043	300.00		4,542,970.55
14/Oct/2024	Egresos	8,043	2024/13017814	8,043	300.00		4,542,670.55
14/Oct/2024	Egresos	8,043	2024/13017228	8,043	300.00		4,542,370.55
15/Oct/2024	Ingresos	19,182	2024/13018880	19,182		2,319.00	4,544,689.55
15/Oct/2024	Ingresos	19,182	2024/13018893	19,182		419.00	4,545,108.55
15/Oct/2024	Ingresos	19,185	2024/13018534	19,185		3,000.00	4,548,108.55
15/Oct/2024	Ingresos	19,185	2024/13018566	19,185		250.00	4,548,358.55
15/Oct/2024	Ingresos	19,185	2024/13018627	19,185		4,000.00	4,552,358.55
15/Oct/2024	Ingresos	19,223	2024/13018533	19,223		8,845.00	4,561,203.55
15/Oct/2024	Ingresos	19,223	2024/13018610	19,223		59,743.20	4,620,946.75
15/Oct/2024	Ingresos	19,225	2024/13018701	19,225		3,200.00	4,624,146.75
15/Oct/2024	Egresos	8,052	2024/13018300	8,052	2,500.00		4,621,646.75
15/Oct/2024	Egresos	8,052	2024/13017591	8,052	1,024.68		4,620,622.07
15/Oct/2024	Egresos	8,056	2024/13018591	8,056	250.00		4,620,372.07
15/Oct/2024	Egresos	8,056	2024/13018222	8,056	250.00		4,620,122.07
15/Oct/2024	Egresos	8,056	2024/13017748	8,056	250.00		4,619,872.07
15/Oct/2024	Egresos	8,056	2024/13017326	8,056	250.00		4,619,622.07
15/Oct/2024	Egresos	8,056	2024/13016758	8,056	250.00		4,619,372.07
15/Oct/2024	Egresos	8,056	2024/13016431	8,056	250.00		4,619,122.07
15/Oct/2024	Egresos	8,056	2024/13015985	8,056	250.00		4,618,872.07
15/Oct/2024	Egresos	8,056	2024/13015426	8,056	250.00		4,618,622.07
15/Oct/2024	Egresos	8,056	2024/13015116	8,056	250.00		4,618,372.07
15/Oct/2024	Egresos	8,056	2024/13014556	8,056	250.00		4,618,122.07
15/Oct/2024	Egresos	8,056	2024/13014270	8,056	250.00		4,617,872.07
15/Oct/2024	Egresos	8,056	2024/13013988	8,056	250.00		4,617,622.07
15/Oct/2024	Egresos	8,056	2024/13013735	8,056	250.00		4,617,372.07
15/Oct/2024	Egresos	8,056	2024/13013100	8,056	250.00		4,617,122.07
15/Oct/2024	Egresos	8,056	2024/13012590	8,056	250.00		4,616,872.07
15/Oct/2024	Egresos	8,056	2024/13012156	8,056	250.00		4,616,622.07
15/Oct/2024	Egresos	8,056	2024/13011687	8,056	250.00		4,616,372.07
15/Oct/2024	Egresos	8,056	2024/13011266	8,056	250.00		4,616,122.07
15/Oct/2024	Egresos	8,056	2024/13010742	8,056	250.00		4,615,872.07
15/Oct/2024	Egresos	8,056	2024/13010315	8,056	250.00		4,615,622.07
15/Oct/2024	Egresos	8,056	2024/13009747	8,056	250.00		4,615,372.07
15/Oct/2024	Egresos	8,056	2024/13009387	8,056	250.00		4,615,122.07
15/Oct/2024	Egresos	8,056	2024/13008852	8,056	250.00		4,614,872.07
15/Oct/2024	Egresos	8,056	2024/13008382	8,056	250.00		4,614,622.07
15/Oct/2024	Egresos	8,056	2024/13007920	8,056	250.00		4,614,372.07
15/Oct/2024	Egresos	8,056	2024/13007539	8,056	250.00		4,614,122.07
15/Oct/2024	Egresos	8,056	2024/13007045	8,056	250.00		4,613,872.07
15/Oct/2024	Egresos	8,056	2024/13006486	8,056	300.00		4,613,572.07
16/Oct/2024	Ingresos	19,186	2024/13018899	19,186		506.55	4,614,078.62

16/Oct/2024	Egresos	8,064	2024/13018611	8,064	900.00		4,613,178.62
16/Oct/2024	Egresos	8,064	2024/13018225	8,064	900.00		4,612,278.62
16/Oct/2024	Egresos	8,064	2024/13018252	8,064	4,050.00		4,608,228.62
17/Oct/2024	Ingresos	19,244	2024/13018954	19,244		400.00	4,608,628.62
17/Oct/2024	Ingresos	19,244	2024/13018984	19,244		330.95	4,608,959.57
17/Oct/2024	Egresos	8,075	2024/13018534	8,075	3,000.00		4,605,959.57
17/Oct/2024	Egresos	8,075	2024/13018533	8,075	8,845.00		4,597,114.57
17/Oct/2024	Egresos	8,076	2024/13018443	8,076	306.68		4,596,807.89
17/Oct/2024	Egresos	8,076	2024/13018090	8,076	275.50		4,596,532.39
17/Oct/2024	Egresos	8,076	2024/13017510	8,076	375.88		4,596,156.51
17/Oct/2024	Egresos	8,076	2024/13017220	8,076	211.47		4,595,945.04
17/Oct/2024	Egresos	8,076	2024/13016653	8,076	199.33		4,595,745.71
17/Oct/2024	Egresos	8,076	2024/13016323	8,076	267.24		4,595,478.47
17/Oct/2024	Egresos	8,076	2024/13015679	8,076	333.80		4,595,144.67
17/Oct/2024	Egresos	8,076	2024/13015403	8,076	294.50		4,594,850.17
17/Oct/2024	Egresos	8,076	2024/13014911	8,076	130.35		4,594,719.82
17/Oct/2024	Egresos	8,076	2024/13014553	8,076	311.01		4,594,408.81
17/Oct/2024	Egresos	8,077	2024/13018701	8,077	3,200.00		4,591,208.81
18/Oct/2024	Ingresos	19,246	2024/13019081	19,246		1,735.00	4,592,943.81
18/Oct/2024	Ingresos	19,246	2024/13019105	19,246		360.00	4,593,303.81
18/Oct/2024	Ingresos	19,247	2024/13018921	19,247		8,450.00	4,601,753.81
18/Oct/2024	Egresos	8,083	2024/13018463	8,083	200.00		4,601,553.81
18/Oct/2024	Egresos	8,083	2024/13018462	8,083	681.00		4,600,872.81
21/Oct/2024	Ingresos	19,248	2024/13019109	19,248		600.00	4,601,472.81
21/Oct/2024	Ingresos	19,248	2024/13019120	19,248		900.00	4,602,372.81
21/Oct/2024	Ingresos	19,248	2024/13019124	19,248		250.00	4,602,622.81
21/Oct/2024	Ingresos	19,248	2024/13019147	19,248		625.00	4,603,247.81
21/Oct/2024	Ingresos	19,248	2024/13019148	19,248		375.00	4,603,622.81
21/Oct/2024	Ingresos	19,248	2024/13019183	19,248		3,000.00	4,606,622.81
21/Oct/2024	Ingresos	19,249	2024/13019012	19,249		527.00	4,607,149.81
22/Oct/2024	Ingresos	19,256	2024/13019230	19,256		3,000.00	4,610,149.81
22/Oct/2024	Ingresos	19,256	2024/13019233	19,256		419.00	4,610,568.81
22/Oct/2024	Ingresos	19,256	2024/13019234	19,256		484.15	4,611,052.96
22/Oct/2024	Ingresos	19,256	2024/13019237	19,256		2,319.00	4,613,371.96
22/Oct/2024	Ingresos	19,258	2024/13019065	19,258		3,000.00	4,616,371.96
22/Oct/2024	Ingresos	19,258	2024/13019080	19,258		250.00	4,616,621.96
22/Oct/2024	Egresos	8,105	2024/13018610	8,105	59,743.20		4,556,878.76
23/Oct/2024	Egresos	8,109	2024/13019120	8,109	900.00		4,555,978.76
24/Oct/2024	Ingresos	19,261	2024/13019275	19,261		400.00	4,556,378.76
24/Oct/2024	Ingresos	19,261	2024/13019405	19,261		133.98	4,556,512.74
24/Oct/2024	Egresos	8,116	2024/13014689	8,116	31.44		4,556,481.30
24/Oct/2024	Egresos	8,116	2023/13004954	8,116	414.04		4,556,067.26
24/Oct/2024	Egresos	8,118	2024/13019183	8,118	3,000.00		4,553,067.26
24/Oct/2024	Egresos	8,118	2024/13016500	8,118	3,000.00		4,550,067.26
24/Oct/2024	Egresos	8,118	2024/13014835	8,118	3,000.00		4,547,067.26

24/Oct/2024	Egresos	8,118	2024/13013775	8,118	3,000.00		4,544,067.26
24/Oct/2024	Egresos	8,118	2024/13010664	8,118	3,000.00		4,541,067.26
24/Oct/2024	Egresos	8,118	2024/13008910	8,118	3,000.00		4,538,067.26
24/Oct/2024	Egresos	8,118	2024/13005702	8,118	3,000.00		4,535,067.26
24/Oct/2024	Egresos	8,118	2024/13005700	8,118	3,000.00		4,532,067.26
24/Oct/2024	Egresos	8,118	2024/13004695	8,118	3,000.00		4,529,067.26
24/Oct/2024	Egresos	8,118	2024/13001238	8,118	5,000.00		4,524,067.26
25/Oct/2024	Ingresos	19,264	2024/13019426	19,264		625.00	4,524,692.26
25/Oct/2024	Ingresos	19,264	2024/13019427	19,264		375.00	4,525,067.26
25/Oct/2024	Ingresos	19,264	2024/13019477	19,264		1,735.00	4,526,802.26
25/Oct/2024	Ingresos	19,264	2024/13019506	19,264		500.00	4,527,302.26
25/Oct/2024	Ingresos	19,264	2024/13019507	19,264		300.00	4,527,602.26
25/Oct/2024	Egresos	8,133	2024/13018921	8,133	8,450.00		4,519,152.26
29/Oct/2024	Egresos	8,141	2024/13019275	8,141	400.00		4,518,752.26
29/Oct/2024	Egresos	8,141	2024/13018954	8,141	400.00		4,518,352.26
29/Oct/2024	Egresos	8,141	2024/13018433	8,141	400.00		4,517,952.26
29/Oct/2024	Egresos	8,141	2024/13018008	8,141	400.00		4,517,552.26
29/Oct/2024	Egresos	8,141	2024/13017498	8,141	400.00		4,517,152.26
29/Oct/2024	Egresos	8,141	2024/13017168	8,141	400.00		4,516,752.26
29/Oct/2024	Egresos	8,141	2024/13016681	8,141	400.00		4,516,352.26
29/Oct/2024	Egresos	8,141	2024/13016266	8,141	400.00		4,515,952.26
29/Oct/2024	Egresos	8,141	2024/13015682	8,141	400.00		4,515,552.26
29/Oct/2024	Egresos	8,141	2024/13015360	8,141	400.00		4,515,152.26
29/Oct/2024	Egresos	8,141	2024/13014920	8,141	400.00		4,514,752.26
30/Oct/2024	Ingresos	19,284	2024/13019414	19,284		12,000.00	4,526,752.26
30/Oct/2024	Ingresos	19,284	2024/13019443	19,284		1,000.00	4,527,752.26
30/Oct/2024	Egresos	8,151	2024/13019513	8,151	900.00		4,526,852.26
31/Oct/2024	Ingresos	19,283	2024/13019513	19,283		900.00	4,527,752.26
31/Oct/2024	Ingresos	19,283	2024/13019514	19,283		506.58	4,528,258.84
31/Oct/2024	Ingresos	19,283	2024/13019517	19,283		600.00	4,528,858.84
31/Oct/2024	Ingresos	19,283	2024/13019523	19,283		360.00	4,529,218.84
31/Oct/2024	Ingresos	19,283	2024/13019530	19,283		250.00	4,529,468.84
31/Oct/2024	Ingresos	19,286	2024/13019604	19,286		500.00	4,529,968.84
31/Oct/2024	Ingresos	19,286	2024/13019605	19,286		300.00	4,530,268.84
31/Oct/2024	Ingresos	19,286	2024/13019674	19,286		4,000.00	4,534,268.84
31/Oct/2024	Ingresos	19,286	2024/13019675	19,286		4,000.00	4,538,268.84
31/Oct/2024	Ingresos	19,287	2024/13019459	19,287		250.00	4,538,518.84
31/Oct/2024	Ingresos	19,287	2024/13019479	19,287		100.00	4,538,618.84
31/Oct/2024	Ingresos	19,289	2024/13019681	19,289		2,422.45	4,541,041.29
31/Oct/2024	Ingresos	19,289	2024/13019689	19,289		400.00	4,541,441.29
31/Oct/2024	Ingresos	19,289	2024/13019691	19,289		2,319.00	4,543,760.29
31/Oct/2024	Ingresos	19,289	2024/13019763	19,289		419.00	4,544,179.29
31/Oct/2024	Ingresos	19,289	2024/13019771	19,289		333.86	4,544,513.15
31/Oct/2024	Ingresos	19,289	2024/13019777	19,289		746.77	4,545,259.92
31/Oct/2024	Ingresos	19,289	2024/13019792	19,289		1,400.00	4,546,659.92

31/Oct/2024	Ingresos	19,290	2024/13019588	19,290		727.00	4,547,386.92
31/Oct/2024	Ingresos	19,290	2024/13019589	19,290		573.00	4,547,959.92
31/Oct/2024	Ingresos	19,296	2024/13019797	19,296		800.00	4,548,759.92
31/Oct/2024	Ingresos	19,296	2024/13019891	19,296		1,000.00	4,549,759.92
31/Oct/2024	Ingresos	19,297	2024/13019630	19,297		2,000.00	4,551,759.92
31/Oct/2024	Egresos	8,159	2024/13019427	8,159	375.00		4,551,384.92
31/Oct/2024	Egresos	8,159	2024/13019426	8,159	625.00		4,550,759.92
31/Oct/2024	Egresos	8,159	2024/13019148	8,159	375.00		4,550,384.92
31/Oct/2024	Egresos	8,159	2024/13019147	8,159	625.00		4,549,759.92
31/Oct/2024	Egresos	8,159	2024/13018570	8,159	375.00		4,549,384.92
31/Oct/2024	Egresos	8,159	2024/13018569	8,159	625.00		4,548,759.92
01/Nov/2024	Ingresos	19,323	2024/13019947	19,323		1,735.00	4,550,494.92
04/Nov/2024	Ingresos	19,325	2024/13020014	19,325		360.00	4,550,854.92
04/Nov/2024	Ingresos	19,325	2024/13020015	19,325		800.00	4,551,654.92
04/Nov/2024	Ingresos	19,325	2024/13020018	19,325		600.00	4,552,254.92
04/Nov/2024	Ingresos	19,325	2024/13020019	19,325		506.58	4,552,761.50
04/Nov/2024	Ingresos	19,325	2024/13020051	19,325		600.00	4,553,361.50
04/Nov/2024	Ingresos	19,325	2024/13020068	19,325		250.00	4,553,611.50
04/Nov/2024	Ingresos	19,325	2024/13020075	19,325		250.00	4,553,861.50
04/Nov/2024	Ingresos	19,325	2024/13020098	19,325		625.00	4,554,486.50
04/Nov/2024	Ingresos	19,325	2024/13020099	19,325		375.00	4,554,861.50
04/Nov/2024	Ingresos	19,325	2024/13020131	19,325		400.00	4,555,261.50
04/Nov/2024	Egresos	8,172	2024/13019234	8,172	484.15		4,554,777.35
04/Nov/2024	Egresos	8,172	2024/13018899	8,172	506.55		4,554,270.80
04/Nov/2024	Egresos	8,172	2024/13018409	8,172	484.09		4,553,786.71
04/Nov/2024	Egresos	8,172	2024/13017905	8,172	484.10		4,553,302.61
04/Nov/2024	Egresos	8,172	2024/13017442	8,172	484.14		4,552,818.47
04/Nov/2024	Egresos	8,172	2024/13017099	8,172	484.15		4,552,334.32
04/Nov/2024	Egresos	8,172	2024/13019630	8,172	2,000.00		4,550,334.32
05/Nov/2024	Ingresos	19,327	2024/13020210	19,327		2,319.00	4,552,653.32
05/Nov/2024	Ingresos	19,327	2024/13020212	19,327		500.00	4,553,153.32
05/Nov/2024	Ingresos	19,327	2024/13020213	19,327		300.00	4,553,453.32
05/Nov/2024	Ingresos	19,327	2024/13020214	19,327		419.00	4,553,872.32
05/Nov/2024	Egresos	8,179	2024/13019763	8,179	419.00		4,553,453.32
05/Nov/2024	Egresos	8,179	2024/13019233	8,179	419.00		4,553,034.32
05/Nov/2024	Egresos	8,179	2024/13018893	8,179	419.00		4,552,615.32
05/Nov/2024	Egresos	8,179	2024/13018406	8,179	419.00		4,552,196.32
05/Nov/2024	Egresos	8,179	2024/13018002	8,179	423.00		4,551,773.32
05/Nov/2024	Egresos	8,179	2024/13017451	8,179	419.00		4,551,354.32
05/Nov/2024	Egresos	8,179	2024/13017225	8,179	402.74		4,550,951.58
05/Nov/2024	Egresos	8,179	2024/13019589	8,179	573.00		4,550,378.58
05/Nov/2024	Egresos	8,179	2024/13019588	8,179	727.00		4,549,651.58
05/Nov/2024	Egresos	8,179	2024/13019012	8,179	527.00		4,549,124.58
06/Nov/2024	Egresos	8,195	2024/13010779	8,195	1,250.00		4,547,874.58
06/Nov/2024	Egresos	8,196	2024/13019443	8,196	1,000.00		4,546,874.58

06/Nov/2024	Egresos	8,198	2024/13019947	8,198	1,735.00		4,545,139.58
06/Nov/2024	Egresos	8,198	2024/13019477	8,198	1,735.00		4,543,404.58
06/Nov/2024	Egresos	8,198	2024/13019081	8,198	1,735.00		4,541,669.58
06/Nov/2024	Egresos	8,198	2024/13018551	8,198	1,735.00		4,539,934.58
06/Nov/2024	Egresos	8,198	2024/13018179	8,198	1,735.00		4,538,199.58
07/Nov/2024	Ingresos	19,399	2024/13020180	19,399		1,000.00	4,539,199.58
07/Nov/2024	Egresos	8,207	2024/13019604	8,207	500.00		4,538,699.58
07/Nov/2024	Egresos	8,207	2024/13019506	8,207	500.00		4,538,199.58
07/Nov/2024	Egresos	8,208	2024/13020051	8,208	600.00		4,537,599.58
07/Nov/2024	Egresos	8,208	2024/13020015	8,208	800.00		4,536,799.58
07/Nov/2024	Egresos	8,213	2024/13019414	8,213	12,000.00		4,524,799.58
08/Nov/2024	Egresos	8,222	2024/13017886	8,222	20,000.00		4,504,799.58
11/Nov/2024	Ingresos	19,354	2024/13020358	19,354		2,500.00	4,507,299.58
11/Nov/2024	Ingresos	19,354	2024/13020377	19,354		29,166.66	4,536,466.24
11/Nov/2024	Egresos	8,233	2024/13018627	8,233	4,000.00		4,532,466.24
11/Nov/2024	Egresos	8,233	2024/13020213	8,233	300.00		4,532,166.24
11/Nov/2024	Egresos	8,233	2024/13019605	8,233	300.00		4,531,866.24
11/Nov/2024	Egresos	8,233	2024/13019507	8,233	300.00		4,531,566.24
11/Nov/2024	Egresos	8,233	2024/13020020	8,233	800.00		4,530,766.24
11/Nov/2024	Egresos	8,233	2024/13020180	8,233	1,000.00		4,529,766.24
12/Nov/2024	Egresos	8,243	2024/13020411	8,243	250.00		4,529,516.24
12/Nov/2024	Egresos	8,243	2024/13020068	8,243	250.00		4,529,266.24
12/Nov/2024	Egresos	8,243	2024/13019459	8,243	250.00		4,529,016.24
12/Nov/2024	Egresos	8,243	2024/13019080	8,243	250.00		4,528,766.24
12/Nov/2024	Egresos	8,243	2024/13018566	8,243	250.00		4,528,516.24
14/Nov/2024	Ingresos	19,369	2024/13020690	19,369		2,422.45	4,530,938.69
14/Nov/2024	Ingresos	19,369	2024/13020692	19,369		400.00	4,531,338.69
14/Nov/2024	Ingresos	19,369	2024/13020764	19,369		746.77	4,532,085.46
14/Nov/2024	Egresos	8,272	2024/13020463	8,272	900.00		4,531,185.46
14/Nov/2024	Egresos	8,273	2024/13020454	8,273	360.00		4,530,825.46
14/Nov/2024	Egresos	8,273	2024/13020014	8,273	360.00		4,530,465.46
14/Nov/2024	Egresos	8,273	2024/13019523	8,273	360.00		4,530,105.46
14/Nov/2024	Egresos	8,273	2024/13019105	8,273	360.00		4,529,745.46
14/Nov/2024	Egresos	8,273	2024/13018572	8,273	720.00		4,529,025.46
15/Nov/2024	Ingresos	19,384	2024/13020787	19,384		500.00	4,529,525.46
15/Nov/2024	Ingresos	19,384	2024/13020800	19,384		6,832.23	4,536,357.69
15/Nov/2024	Ingresos	19,384	2024/13020735	19,384		1,691.52	4,538,049.21
15/Nov/2024	Ingresos	19,384	2024/13020978	19,384		1,735.00	4,539,784.21
15/Nov/2024	Ingresos	19,386	2024/13020697	19,386		1,500.00	4,541,284.21
15/Nov/2024	Egresos	8,277	2024/13019783	8,277	1,024.68		4,540,259.53
19/Nov/2024	Ingresos	19,387	2024/13021105	19,387		2,319.00	4,542,578.53
19/Nov/2024	Ingresos	19,387	2024/13021110	19,387		6,000.00	4,548,578.53
19/Nov/2024	Ingresos	19,387	2024/13021112	19,387		625.00	4,549,203.53
19/Nov/2024	Ingresos	19,387	2024/13021113	19,387		375.00	4,549,578.53
19/Nov/2024	Ingresos	19,387	2024/13021031	19,387		1,000.00	4,550,578.53

19/Nov/2024	Ingresos	19,387	2024/13021032	19,387		300.00	4,550,878.53
19/Nov/2024	Ingresos	19,387	2024/13021040	19,387		600.00	4,551,478.53
19/Nov/2024	Ingresos	19,387	2024/13021056	19,387		506.58	4,551,985.11
19/Nov/2024	Ingresos	19,387	2024/13020975	19,387		1,200.00	4,553,185.11
19/Nov/2024	Ingresos	19,387	2024/13021066	19,387		250.00	4,553,435.11
19/Nov/2024	Ingresos	19,387	2024/13021084	19,387		360.00	4,553,795.11
19/Nov/2024	Ingresos	19,387	2024/13021085	19,387		250.00	4,554,045.11
19/Nov/2024	Ingresos	19,387	2024/13021177	19,387		400.00	4,554,445.11
19/Nov/2024	Ingresos	19,387	2024/13021181	19,387		500.00	4,554,945.11
19/Nov/2024	Ingresos	19,387	2024/13021182	19,387		300.00	4,555,245.11
19/Nov/2024	Egresos	8,284	2024/13020805	8,284	25,000.00		4,530,245.11
19/Nov/2024	Egresos	8,285	2024/13020735	8,285	1,691.52		4,528,553.59
19/Nov/2024	Egresos	8,285	2024/13017948	8,285	500.00		4,528,053.59
19/Nov/2024	Egresos	8,285	2024/13016456	8,285	500.00		4,527,553.59
20/Nov/2024	Ingresos	19,332	2024/13020020	19,332		800.00	4,528,353.59
20/Nov/2024	Ingresos	19,348	2024/13020269	19,348		400.00	4,528,753.59
20/Nov/2024	Ingresos	19,348	2024/13020314	19,348		127.39	4,528,880.98
20/Nov/2024	Ingresos	19,351	2024/13020364	19,351		1,735.00	4,530,615.98
20/Nov/2024	Ingresos	19,351	2024/13020450	19,351		600.00	4,531,215.98
20/Nov/2024	Ingresos	19,353	2024/13020454	19,353		360.00	4,531,575.98
20/Nov/2024	Ingresos	19,353	2024/13020456	19,353		600.00	4,532,175.98
20/Nov/2024	Ingresos	19,353	2024/13020458	19,353		506.58	4,532,682.56
20/Nov/2024	Ingresos	19,353	2024/13020462	19,353		250.00	4,532,932.56
20/Nov/2024	Ingresos	19,353	2024/13020463	19,353		900.00	4,533,832.56
20/Nov/2024	Ingresos	19,353	2024/13020503	19,353		400.00	4,534,232.56
20/Nov/2024	Ingresos	19,420	2024/13020936	19,420		11,845.00	4,546,077.56
20/Nov/2024	Ingresos	19,425	2024/13021188	19,425		5,495.25	4,551,572.81
20/Nov/2024	Ingresos	19,425	2024/13021210	19,425		419.00	4,551,991.81
20/Nov/2024	Egresos	8,294	2024/13020975	8,294	1,200.00		4,550,791.81
20/Nov/2024	Egresos	8,298	2024/13013876	8,298	21,675.50		4,529,116.31
20/Nov/2024	Egresos	8,298	2024/13013874	8,298	1,267.29		4,527,849.02
20/Nov/2024	Egresos	8,298	2024/13013873	8,298	1,920.10		4,525,928.92
20/Nov/2024	Egresos	8,298	2024/13012986	8,298	1,978.34		4,523,950.58
20/Nov/2024	Egresos	8,298	2024/13012313	8,298	1,978.34		4,521,972.24
20/Nov/2024	Egresos	8,298	2024/13011935	8,298	1,978.34		4,519,993.90
20/Nov/2024	Egresos	8,298	2024/13011531	8,298	1,978.34		4,518,015.56
20/Nov/2024	Egresos	8,298	2024/13011016	8,298	1,978.34		4,516,037.22
20/Nov/2024	Egresos	8,298	2024/13010623	8,298	1,978.34		4,514,058.88
20/Nov/2024	Egresos	8,298	2024/13010483	8,298	1,978.34		4,512,080.54
20/Nov/2024	Egresos	8,298	2024/13009697	8,298	1,978.34		4,510,102.20
20/Nov/2024	Egresos	8,298	2024/13009697	8,298	0.00		4,510,102.20
21/Nov/2024	Ingresos	19,364	2024/13020551	19,364		625.00	4,510,727.20
21/Nov/2024	Ingresos	19,364	2024/13020552	19,364		375.00	4,511,102.20
21/Nov/2024	Ingresos	19,364	2024/13020563	19,364		2,319.00	4,513,421.20
21/Nov/2024	Ingresos	19,365	2024/13020411	19,365		250.00	4,513,671.20

21/Nov/2024	Ingresos	19,365	2024/13020412	19,365		154.00	4,513,825.20
21/Nov/2024	Ingresos	19,365	2024/13020413	19,365		727.00	4,514,552.20
21/Nov/2024	Ingresos	19,365	2024/13020414	19,365		500.00	4,515,052.20
21/Nov/2024	Ingresos	19,367	2024/13020679	19,367		1,921.85	4,516,974.05
21/Nov/2024	Ingresos	19,367	2024/13020682	19,367		419.00	4,517,393.05
21/Nov/2024	Ingresos	19,427	2024/13021119	19,427		548.70	4,517,941.75
21/Nov/2024	Ingresos	19,428	2024/13021219	19,428		400.00	4,518,341.75
21/Nov/2024	Ingresos	19,428	2024/13021262	19,428		1,254.00	4,519,595.75
21/Nov/2024	Ingresos	19,428	2024/13021291	19,428		195.88	4,519,791.63
21/Nov/2024	Egresos	8,299	2024/13020358	8,299	2,500.00		4,517,291.63
21/Nov/2024	Egresos	8,300	2024/13020552	8,300	375.00		4,516,916.63
21/Nov/2024	Egresos	8,300	2024/13020551	8,300	625.00		4,516,291.63
21/Nov/2024	Egresos	8,300	2024/13020099	8,300	375.00		4,515,916.63
21/Nov/2024	Egresos	8,300	2024/13020098	8,300	625.00		4,515,291.63
21/Nov/2024	Egresos	8,308	2024/13021188	8,308	5,495.25		4,509,796.38
21/Nov/2024	Egresos	8,310	2024/13021110	8,310	6,000.00		4,503,796.38
21/Nov/2024	Egresos	8,310	2024/13019479	8,310	100.00		4,503,696.38
21/Nov/2024	Egresos	8,313	2024/13020936	8,313	11,845.00		4,491,851.38
22/Nov/2024	Egresos	8,315	2024/13021182	8,315	300.00		4,491,551.38
22/Nov/2024	Egresos	8,315	2024/13021032	8,315	300.00		4,491,251.38
25/Nov/2024	Ingresos	19,423	2024/13020805	19,423		25,000.00	4,516,251.38
25/Nov/2024	Ingresos	19,423	2024/13020873	19,423		1,000.00	4,517,251.38
25/Nov/2024	Ingresos	19,463	2024/13021425	19,463		600.00	4,517,851.38
25/Nov/2024	Ingresos	19,463	2024/13021426	19,463		506.58	4,518,357.96
25/Nov/2024	Ingresos	19,463	2024/13021432	19,463		900.00	4,519,257.96
25/Nov/2024	Ingresos	19,463	2024/13021439	19,463		250.00	4,519,507.96
25/Nov/2024	Ingresos	19,463	2024/13021467	19,463		625.00	4,520,132.96
25/Nov/2024	Ingresos	19,463	2024/13021468	19,463		375.00	4,520,507.96
25/Nov/2024	Ingresos	19,463	2024/13021481	19,463		3,000.00	4,523,507.96
25/Nov/2024	Ingresos	19,463	2024/13021517	19,463		360.00	4,523,867.96
25/Nov/2024	Egresos	8,332	2024/13020414	8,332	500.00		4,523,367.96
25/Nov/2024	Egresos	8,332	2024/13020413	8,332	727.00		4,522,640.96
25/Nov/2024	Egresos	8,332	2024/13020413	8,332	154.00		4,522,486.96
26/Nov/2024	Ingresos	19,465	2024/13021520	19,465		6,000.00	4,528,486.96
26/Nov/2024	Ingresos	19,465	2024/13021585	19,465		2,319.00	4,530,805.96
26/Nov/2024	Ingresos	19,465	2024/13021589	19,465		400.00	4,531,205.96
26/Nov/2024	Ingresos	19,465	2024/13021590	19,465		500.00	4,531,705.96
26/Nov/2024	Ingresos	19,465	2024/13021591	19,465		300.00	4,532,005.96
26/Nov/2024	Egresos	8,342	2024/13021119	8,342	548.70		4,531,457.26
26/Nov/2024	Egresos	8,342	2024/13021404	8,342	548.70		4,530,908.56
26/Nov/2024	Egresos	8,342	2024/13020873	8,342	1,000.00		4,529,908.56
26/Nov/2024	Egresos	8,343	2024/13021181	8,343	500.00		4,529,408.56
26/Nov/2024	Egresos	8,343	2024/13020787	8,343	500.00		4,528,908.56
26/Nov/2024	Egresos	8,343	2024/13020212	8,343	500.00		4,528,408.56
27/Nov/2024	Egresos	8,360	2024/13021520	8,360	6,000.00		4,522,408.56

28/Nov/2024	Egresos	8,377	2024/13021291	8,377	195.88		4,522,212.68
28/Nov/2024	Egresos	8,377	2024/13020679	8,377	1,921.85		4,520,290.83
28/Nov/2024	Egresos	8,377	2024/13020314	8,377	127.39		4,520,163.44
28/Nov/2024	Egresos	8,377	2024/13019771	8,377	333.86		4,519,829.58
28/Nov/2024	Egresos	8,377	2024/13019405	8,377	133.98		4,519,695.60
28/Nov/2024	Egresos	8,377	2024/13018984	8,377	330.95		4,519,364.65
28/Nov/2024	Egresos	8,383	2024/13021156	8,383	12,000.00		4,507,364.65
28/Nov/2024	Egresos	8,387	2024/13020800	8,387	6,832.23		4,500,532.42
28/Nov/2024	Egresos	8,387	2024/13020690	8,387	2,422.45		4,498,109.97
28/Nov/2024	Egresos	8,387	2024/13019681	8,387	2,422.45		4,495,687.52
28/Nov/2024	Egresos	8,387	2024/13018747	8,387	2,422.45		4,493,265.07
28/Nov/2024	Egresos	8,387	2024/13017584	8,387	2,422.45		4,490,842.62
28/Nov/2024	Egresos	8,387	2024/13016806	8,387	2,422.45		4,488,420.17
28/Nov/2024	Egresos	8,387	2024/13015842	8,387	2,422.45		4,485,997.72
28/Nov/2024	Egresos	8,387	2024/13014839	8,387	2,422.45		4,483,575.27
28/Nov/2024	Egresos	8,387	2024/13014094	8,387	2,422.45		4,481,152.82
28/Nov/2024	Egresos	8,387	2024/13013120	8,387	2,422.45		4,478,730.37
28/Nov/2024	Egresos	8,387	2024/13012080	8,387	2,422.45		4,476,307.92
29/Nov/2024	Ingresos	19,430	2024/13021341	19,430		1,735.00	4,478,042.92
29/Nov/2024	Ingresos	19,430	2024/13021404	19,430		548.70	4,478,591.62
29/Nov/2024	Ingresos	19,433	2024/13021156	19,433		12,000.00	4,490,591.62
29/Nov/2024	Ingresos	19,467	2024/13021399	19,467		250.00	4,490,841.62
29/Nov/2024	Ingresos	19,468	2024/13021657	19,468		419.00	4,491,260.62
29/Nov/2024	Ingresos	19,468	2024/13021680	19,468		920.50	4,492,181.12
29/Nov/2024	Ingresos	19,471	2024/13021685	19,471		400.00	4,492,581.12
29/Nov/2024	Ingresos	19,471	2024/13021728	19,471		306.68	4,492,887.80
29/Nov/2024	Ingresos	19,471	2024/13021769	19,471		746.77	4,493,634.57
29/Nov/2024	Ingresos	19,474	2024/13021792	19,474		2,422.45	4,496,057.02
29/Nov/2024	Ingresos	19,474	2024/13021794	19,474		4,724.88	4,500,781.90
29/Nov/2024	Ingresos	19,474	2024/13021867	19,474		1,400.00	4,502,181.90
29/Nov/2024	Ingresos	19,474	2024/13021871	19,474		625.00	4,502,806.90
29/Nov/2024	Ingresos	19,474	2024/13021872	19,474		375.00	4,503,181.90
29/Nov/2024	Ingresos	19,474	2024/13021893	19,474		1,735.00	4,504,916.90
29/Nov/2024	Ingresos	19,474	2024/13021929	19,474		548.70	4,505,465.60
29/Nov/2024	Ingresos	19,474	2024/13021932	19,474		600.00	4,506,065.60
29/Nov/2024	Ingresos	19,474	2024/13021935	19,474		400.00	4,506,465.60
29/Nov/2024	Egresos	8,388	2024/13021432	8,388	900.00		4,505,565.60
29/Nov/2024	Egresos	8,390	2024/13021591	8,390	300.00		4,505,265.60
02/Dic/2024	Ingresos	19,502	2024/13021954	19,502		1,000.00	4,506,265.60
02/Dic/2024	Ingresos	19,502	2024/13021955	19,502		360.00	4,506,625.60
02/Dic/2024	Ingresos	19,502	2024/13021961	19,502		625.31	4,507,250.91
02/Dic/2024	Ingresos	19,502	2024/13021997	19,502		900.00	4,508,150.91
02/Dic/2024	Ingresos	19,502	2024/13022011	19,502		250.00	4,508,400.91
02/Dic/2024	Ingresos	19,502	2024/13022014	19,502		250.00	4,508,650.91
02/Dic/2024	Ingresos	19,502	2024/13022087	19,502		8,512.15	4,517,163.06

03/Dic/2024	Ingresos	19,506	2024/13022101	19,506		400.00	4,517,563.06
03/Dic/2024	Ingresos	19,506	2024/13022135	19,506		2,319.00	4,519,882.06
03/Dic/2024	Ingresos	19,506	2024/13022210	19,506		500.00	4,520,382.06
03/Dic/2024	Ingresos	19,506	2024/13022211	19,506		300.00	4,520,682.06
03/Dic/2024	Egresos	8,426	2024/13021341	8,426	1,735.00		4,518,947.06
03/Dic/2024	Egresos	8,426	2024/13020978	8,426	1,735.00		4,517,212.06
03/Dic/2024	Egresos	8,426	2024/13020364	8,426	1,735.00		4,515,477.06
03/Dic/2024	Egresos	8,427	2024/13021794	8,427	4,724.88		4,510,752.18
03/Dic/2024	Egresos	8,432	2024/13021932	8,432	600.00		4,510,152.18
03/Dic/2024	Egresos	8,432	2024/13021425	8,432	600.00		4,509,552.18
03/Dic/2024	Egresos	8,432	2024/13021040	8,432	600.00		4,508,952.18
03/Dic/2024	Egresos	8,432	2024/13020456	8,432	600.00		4,508,352.18
03/Dic/2024	Egresos	8,432	2024/13020018	8,432	600.00		4,507,752.18
03/Dic/2024	Egresos	8,432	2024/13019517	8,432	600.00		4,507,152.18
03/Dic/2024	Egresos	8,432	2024/13019109	8,432	600.00		4,506,552.18
03/Dic/2024	Egresos	8,432	2024/13018590	8,432	600.00		4,505,952.18
03/Dic/2024	Egresos	8,432	2024/13018211	8,432	600.00		4,505,352.18
03/Dic/2024	Egresos	8,432	2024/13017716	8,432	600.00		4,504,752.18
03/Dic/2024	Egresos	8,432	2024/13017327	8,432	600.00		4,504,152.18
03/Dic/2024	Egresos	8,432	2024/13016922	8,432	600.00		4,503,552.18
03/Dic/2024	Egresos	8,432	2024/13016447	8,432	600.00		4,502,952.18
03/Dic/2024	Egresos	8,432	2024/13016097	8,432	600.00		4,502,352.18
03/Dic/2024	Egresos	8,432	2024/13015520	8,432	600.00		4,501,752.18
03/Dic/2024	Egresos	8,432	2024/13015159	8,432	600.00		4,501,152.18
03/Dic/2024	Egresos	8,432	2024/13014674	8,432	600.00		4,500,552.18
03/Dic/2024	Egresos	8,432	2024/13014375	8,432	600.00		4,499,952.18
03/Dic/2024	Egresos	8,432	2024/13014026	8,432	600.00		4,499,352.18
03/Dic/2024	Egresos	8,432	2024/13013757	8,432	600.00		4,498,752.18
03/Dic/2024	Egresos	8,432	2024/13013176	8,432	600.00		4,498,152.18
03/Dic/2024	Egresos	8,432	2024/13012701	8,432	600.00		4,497,552.18
03/Dic/2024	Egresos	8,432	2024/13012276	8,432	600.00		4,496,952.18
03/Dic/2024	Egresos	8,432	2024/13011734	8,432	600.00		4,496,352.18
03/Dic/2024	Egresos	8,432	2024/13011308	8,432	600.00		4,495,752.18
03/Dic/2024	Egresos	8,432	2024/13010812	8,432	600.00		4,495,152.18
03/Dic/2024	Egresos	8,432	2024/13010437	8,432	600.00		4,494,552.18
03/Dic/2024	Egresos	8,432	2024/13009889	8,432	600.00		4,493,952.18
03/Dic/2024	Egresos	8,432	2024/13009481	8,432	600.00		4,493,352.18
03/Dic/2024	Egresos	8,432	2024/13008983	8,432	600.00		4,492,752.18
03/Dic/2024	Egresos	8,432	2024/13008590	8,432	600.00		4,492,152.18
03/Dic/2024	Egresos	8,432	2024/13008046	8,432	600.00		4,491,552.18
03/Dic/2024	Egresos	8,432	2024/13007696	8,432	600.00		4,490,952.18
03/Dic/2024	Egresos	8,432	2024/13007239	8,432	600.00		4,490,352.18
03/Dic/2024	Egresos	8,432	2024/13006679	8,432	600.00		4,489,752.18
03/Dic/2024	Egresos	8,432	2024/13006308	8,432	600.00		4,489,152.18
03/Dic/2024	Egresos	8,432	2024/13005936	8,432	600.00		4,488,552.18

03/Dic/2024	Egresos	8,432	2024/13005529	8,432	600.00		4,487,952.18
03/Dic/2024	Egresos	8,432	2024/13004929	8,432	600.00		4,487,352.18
03/Dic/2024	Egresos	8,432	2024/13004555	8,432	600.00		4,486,752.18
03/Dic/2024	Egresos	8,432	2024/13004036	8,432	600.00		4,486,152.18
03/Dic/2024	Egresos	8,432	2024/13003658	8,432	600.00		4,485,552.18
03/Dic/2024	Egresos	8,432	2024/13003147	8,432	600.00		4,484,952.18
03/Dic/2024	Egresos	8,432	2024/13002808	8,432	600.00		4,484,352.18
03/Dic/2024	Egresos	8,432	2024/13002300	8,432	600.00		4,483,752.18
03/Dic/2024	Egresos	8,432	2024/13001934	8,432	600.00		4,483,152.18
03/Dic/2024	Egresos	8,432	2024/13001593	8,432	600.00		4,482,552.18
03/Dic/2024	Egresos	8,432	2024/13000995	8,432	600.00		4,481,952.18
03/Dic/2024	Egresos	8,432	2024/13000806	8,432	600.00		4,481,352.18
03/Dic/2024	Egresos	8,432	2024/13000387	8,432	600.00		4,480,752.18
03/Dic/2024	Egresos	8,432	2024/13000201	8,432	600.00		4,480,152.18
03/Dic/2024	Egresos	8,432	2023/13019856	8,432	600.00		4,479,552.18
03/Dic/2024	Egresos	8,432	2023/13019497	8,432	600.00		4,478,952.18
03/Dic/2024	Egresos	8,432	2023/13018983	8,432	600.00		4,478,352.18
03/Dic/2024	Egresos	8,432	2023/13018664	8,432	600.00		4,477,752.18
03/Dic/2024	Egresos	8,432	2023/13018137	8,432	600.00		4,477,152.18
03/Dic/2024	Egresos	8,432	2023/13017761	8,432	600.00		4,476,552.18
03/Dic/2024	Egresos	8,432	2023/13017251	8,432	600.00		4,475,952.18
03/Dic/2024	Egresos	8,432	2023/13016886	8,432	600.00		4,475,352.18
03/Dic/2024	Egresos	8,432	2023/13016569	8,432	600.00		4,474,752.18
03/Dic/2024	Egresos	8,432	2023/13015985	8,432	600.00		4,474,152.18
03/Dic/2024	Egresos	8,432	2021/13014481	8,432	600.00		4,473,552.18
04/Dic/2024	Egresos	8,435	2024/13021888	8,435	727.00		4,472,825.18
04/Dic/2024	Egresos	8,435	2024/13021886	8,435	727.00		4,472,098.18
04/Dic/2024	Egresos	8,435	2024/13021883	8,435	727.00		4,471,371.18
04/Dic/2024	Egresos	8,435	2024/13021882	8,435	227.00		4,471,144.18
04/Dic/2024	Egresos	8,435	2024/13021997	8,435	900.00		4,470,244.18
05/Dic/2024	Ingresos	19,511	2024/13022241	19,511		400.00	4,470,644.18
05/Dic/2024	Ingresos	19,528	2024/13022125	19,528		800.00	4,471,444.18
05/Dic/2024	Egresos	8,453	2024/13022225	8,453	6,000.00		4,465,444.18
09/Dic/2024	Ingresos	19,539	2024/13022497	19,539		506.58	4,465,950.76
09/Dic/2024	Ingresos	19,539	2024/13022500	19,539		600.00	4,466,550.76
09/Dic/2024	Ingresos	19,539	2024/13022503	19,539		1,000.00	4,467,550.76
09/Dic/2024	Ingresos	19,539	2024/13022388	19,539		900.00	4,468,450.76
09/Dic/2024	Ingresos	19,539	2024/13022564	19,539		250.00	4,468,700.76
09/Dic/2024	Ingresos	19,539	2024/13022586	19,539		250.00	4,468,950.76
09/Dic/2024	Ingresos	19,539	2024/13022596	19,539		625.00	4,469,575.76
09/Dic/2024	Ingresos	19,539	2024/13022597	19,539		375.00	4,469,950.76
09/Dic/2024	Egresos	8,481	2024/13008456	8,481	3,000.00		4,466,950.76
09/Dic/2024	Egresos	8,481	2023/13017426	8,481	500.00		4,466,450.76
09/Dic/2024	Egresos	8,481	2023/13016790	8,481	500.00		4,465,950.76
09/Dic/2024	Egresos	8,481	2023/13016243	8,481	500.00		4,465,450.76

10/Dic/2024	Ingresos	19,542	2024/13022621	19,542		2,319.00	4,467,769.76
10/Dic/2024	Egresos	8,483	2024/13021929	8,483	548.70		4,467,221.06
10/Dic/2024	Egresos	8,483	2024/13022125	8,483	800.00		4,466,421.06
11/Dic/2024	Ingresos	19,513	2024/13022347	19,513		1,760.00	4,468,181.06
11/Dic/2024	Ingresos	19,513	2024/13022482	19,513		360.00	4,468,541.06
11/Dic/2024	Ingresos	19,513	2024/13022488	19,513		548.70	4,469,089.76
11/Dic/2024	Ingresos	19,544	2024/13022647	19,544		746.77	4,469,836.53
11/Dic/2024	Ingresos	19,544	2024/13022658	19,544		419.00	4,470,255.53
11/Dic/2024	Ingresos	19,544	2024/13022676	19,544		400.00	4,470,655.53
11/Dic/2024	Ingresos	19,545	2024/13022443	19,545		12,000.00	4,482,655.53
11/Dic/2024	Ingresos	19,545	2024/13022516	19,545		2,500.00	4,485,155.53
11/Dic/2024	Egresos	8,497	2024/13006782	8,497	77,806.89		4,407,348.64
11/Dic/2024	Egresos	8,498	2024/13008034	8,498	1,345.00		4,406,003.64
11/Dic/2024	Egresos	8,498	2023/13016731	8,498	255.30		4,405,748.34
11/Dic/2024	Egresos	8,498	2024/13022388	8,498	900.00		4,404,848.34
11/Dic/2024	Egresos	8,510	2024/13022087	8,510	8,512.15		4,396,336.19
11/Dic/2024	Egresos	8,510	2024/13021728	8,510	306.68		4,396,029.51
12/Dic/2024	Egresos	8,520	2024/13021867	8,520	1,400.00		4,394,629.51
12/Dic/2024	Egresos	8,520	2024/13019792	8,520	1,400.00		4,393,229.51
12/Dic/2024	Egresos	8,520	2024/13022516	8,520	2,500.00		4,390,729.51
13/Dic/2024	Ingresos	19,546	2024/13022900	19,546		1,710.00	4,392,439.51
13/Dic/2024	Ingresos	19,546	2024/13022915	19,546		5,181.49	4,397,621.00
13/Dic/2024	Ingresos	19,546	2024/13022861	19,546		500.00	4,398,121.00
13/Dic/2024	Ingresos	19,546	2024/13022862	19,546		300.00	4,398,421.00
13/Dic/2024	Ingresos	19,546	2024/13022876	19,546		2,422.45	4,400,843.45
13/Dic/2024	Ingresos	19,549	2024/13022619	19,549		3,200.00	4,404,043.45
13/Dic/2024	Ingresos	19,583	2024/13022573	19,583		400.00	4,404,443.45
13/Dic/2024	Egresos	8,531	2024/13021084	8,531	360.00		4,404,083.45
16/Dic/2024	Ingresos	19,507	2024/13021882	19,507		227.00	4,404,310.45
16/Dic/2024	Ingresos	19,507	2024/13021883	19,507		727.00	4,405,037.45
16/Dic/2024	Ingresos	19,507	2024/13021886	19,507		727.00	4,405,764.45
16/Dic/2024	Ingresos	19,507	2024/13021888	19,507		727.00	4,406,491.45
16/Dic/2024	Ingresos	19,508	2024/13022225	19,508		6,000.00	4,412,491.45
16/Dic/2024	Ingresos	19,508	2024/13022228	19,508		419.00	4,412,910.45
16/Dic/2024	Ingresos	19,585	2024/13023065	19,585		250.00	4,413,160.45
16/Dic/2024	Ingresos	19,585	2024/13022963	19,585		250.00	4,413,410.45
16/Dic/2024	Ingresos	19,585	2024/13022967	19,585		360.00	4,413,770.45
16/Dic/2024	Ingresos	19,585	2024/13022968	19,585		900.00	4,414,670.45
16/Dic/2024	Ingresos	19,585	2024/13022972	19,585		600.00	4,415,270.45
16/Dic/2024	Ingresos	19,585	2024/13022973	19,585		506.58	4,415,777.03
16/Dic/2024	Ingresos	19,585	2024/13022978	19,585		548.70	4,416,325.73
16/Dic/2024	Ingresos	19,585	2024/13023040	19,585		478.00	4,416,803.73
16/Dic/2024	Ingresos	19,585	2024/13023008	19,585		12,000.00	4,428,803.73
16/Dic/2024	Ingresos	19,585	2024/13023099	19,585		625.00	4,429,428.73
16/Dic/2024	Ingresos	19,585	2024/13023100	19,585		375.00	4,429,803.73

16/Dic/2024	Ingresos	19,585	2024/13023104	19,585		400.00	4,430,203.73
16/Dic/2024	Egresos	8,553	2024/13022443	8,553	12,000.00		4,418,203.73
16/Dic/2024	Egresos	8,560	2024/13022619	8,560	3,200.00		4,415,003.73
16/Dic/2024	Egresos	8,564	2024/13023008	8,564	12,000.00		4,403,003.73
17/Dic/2024	Ingresos	19,588	2024/13023197	19,588		436.00	4,403,439.73
17/Dic/2024	Ingresos	19,591	2024/13022834	19,591		200.00	4,403,639.73
18/Dic/2024	Ingresos	19,611	2024/13022988	19,611		11,845.00	4,415,484.73
18/Dic/2024	Ingresos	19,618	2024/13023182	19,618		2,319.00	4,417,803.73
18/Dic/2024	Ingresos	19,618	2024/13023231	19,618		1,000.00	4,418,803.73
18/Dic/2024	Egresos	8,576	2024/13021680	8,576	920.50		4,417,883.23
18/Dic/2024	Egresos	8,576	2024/13021426	8,576	506.58		4,417,376.65
18/Dic/2024	Egresos	8,576	2024/13021056	8,576	506.58		4,416,870.07
18/Dic/2024	Egresos	8,576	2024/13020458	8,576	506.58		4,416,363.49
18/Dic/2024	Egresos	8,576	2024/13020019	8,576	506.58		4,415,856.91
18/Dic/2024	Egresos	8,576	2024/13019514	8,576	506.58		4,415,350.33
18/Dic/2024	Egresos	8,576	2024/13018593	8,576	506.58		4,414,843.75
18/Dic/2024	Egresos	8,576	2024/13022968	8,576	900.00		4,413,943.75
18/Dic/2024	Egresos	8,577	2024/13022973	8,577	506.58		4,413,437.17
18/Dic/2024	Egresos	8,577	2024/13022497	8,577	506.58		4,412,930.59
18/Dic/2024	Egresos	8,577	2024/13021961	8,577	625.31		4,412,305.28
18/Dic/2024	Egresos	8,578	2024/13022988	8,578	11,845.00		4,400,460.28
18/Dic/2024	Egresos	8,594	2024/13023135	8,594	4,000.00		4,396,460.28
18/Dic/2024	Egresos	8,595	2024/13022978	8,595	548.70		4,395,911.58
18/Dic/2024	Egresos	8,595	2024/13022488	8,595	548.70		4,395,362.88
18/Dic/2024	Egresos	8,595	2024/13023065	8,595	250.00		4,395,112.88
18/Dic/2024	Egresos	8,595	2024/13022586	8,595	250.00		4,394,862.88
18/Dic/2024	Egresos	8,595	2024/13022014	8,595	250.00		4,394,612.88
18/Dic/2024	Egresos	8,595	2024/13021399	8,595	250.00		4,394,362.88
18/Dic/2024	Egresos	8,595	2024/13021085	8,595	250.00		4,394,112.88
18/Dic/2024	Egresos	8,595	2024/13023100	8,595	375.00		4,393,737.88
18/Dic/2024	Egresos	8,595	2024/13023099	8,595	625.00		4,393,112.88
18/Dic/2024	Egresos	8,595	2024/13022597	8,595	375.00		4,392,737.88
18/Dic/2024	Egresos	8,595	2024/13022596	8,595	625.00		4,392,112.88
18/Dic/2024	Egresos	8,595	2024/13021872	8,595	375.00		4,391,737.88
18/Dic/2024	Egresos	8,595	2024/13021871	8,595	625.00		4,391,112.88
18/Dic/2024	Egresos	8,595	2024/13021468	8,595	375.00		4,390,737.88
18/Dic/2024	Egresos	8,595	2024/13021467	8,595	625.00		4,390,112.88
18/Dic/2024	Egresos	8,595	2024/13021113	8,595	375.00		4,389,737.88
18/Dic/2024	Egresos	8,595	2024/13021112	8,595	625.00		4,389,112.88
19/Dic/2024	Ingresos	19,620	2025/13000032	19,620		400.00	4,389,512.88
19/Dic/2024	Ingresos	19,622	2024/13023196	19,622		1,454.00	4,390,966.88
19/Dic/2024	Ingresos	19,623	2024/13023011	19,623		5,000.00	4,395,966.88
19/Dic/2024	Ingresos	19,623	2024/13023135	19,623		4,000.00	4,399,966.88
20/Dic/2024	Ingresos	19,624	2025/13000099	19,624		1,735.00	4,401,701.88
23/Dic/2024	Ingresos	19,625	2025/13000142	19,625		506.58	4,402,208.46

23/Dic/2024	Ingresos	19,625	2025/13000147	19,625		250.00	4,402,458.46
23/Dic/2024	Ingresos	19,625	2025/13000158	19,625		900.00	4,403,358.46
23/Dic/2024	Ingresos	19,625	2025/13000159	19,625		1,200.00	4,404,558.46
23/Dic/2024	Ingresos	19,625	2025/13000160	19,625		400.00	4,404,958.46
23/Dic/2024	Ingresos	19,625	2025/13000164	19,625		600.00	4,405,558.46
23/Dic/2024	Ingresos	19,625	2025/13000172	19,625		900.00	4,406,458.46
23/Dic/2024	Ingresos	19,625	2025/13000185	19,625		250.00	4,406,708.46
23/Dic/2024	Ingresos	19,625	2025/13000220	19,625		1,405.00	4,408,113.46
23/Dic/2024	Ingresos	19,625	2025/13000240	19,625		625.00	4,408,738.46
23/Dic/2024	Ingresos	19,625	2025/13000241	19,625		375.00	4,409,113.46
23/Dic/2024	Ingresos	19,625	2025/13000252	19,625		407.00	4,409,520.46
24/Dic/2024	Ingresos	19,626	2025/13000264	19,626		500.00	4,410,020.46
24/Dic/2024	Ingresos	19,626	2025/13000265	19,626		300.00	4,410,320.46
26/Dic/2024	Ingresos	19,627	2025/13000303	19,627		400.00	4,410,720.46
26/Dic/2024	Ingresos	19,627	2025/13000317	19,627		1,254.00	4,411,974.46
26/Dic/2024	Ingresos	19,627	2025/13000321	19,627		360.00	4,412,334.46
27/Dic/2024	Ingresos	19,630	2025/13000364	19,630		1,735.00	4,414,069.46
27/Dic/2024	Ingresos	19,630	2025/13000404	19,630		700.00	4,414,769.46
30/Dic/2024	Ingresos	19,643	2025/13000410	19,643		250.00	4,415,019.46
30/Dic/2024	Ingresos	19,643	2025/13000414	19,643		360.00	4,415,379.46
30/Dic/2024	Ingresos	19,643	2025/13000415	19,643		506.58	4,415,886.04
30/Dic/2024	Ingresos	19,643	2025/13000419	19,643		900.00	4,416,786.04
30/Dic/2024	Ingresos	19,643	2025/13000430	19,643		2,422.45	4,419,208.49
30/Dic/2024	Ingresos	19,643	2025/13000435	19,643		250.00	4,419,458.49
30/Dic/2024	Ingresos	19,643	2025/13000443	19,643		625.00	4,420,083.49
30/Dic/2024	Ingresos	19,643	2025/13000444	19,643		375.00	4,420,458.49
30/Dic/2024	Ingresos	19,643	2025/13000461	19,643		746.77	4,421,205.26
30/Dic/2024	Ingresos	19,643	2025/13000478	19,643		1,400.00	4,422,605.26
31/Dic/2024	Ingresos	19,644	2025/13000486	19,644		5,181.49	4,427,786.75
31/Dic/2024	Ingresos	19,644	2025/13000507	19,644		2,319.00	4,430,105.75
31/Dic/2024	Diario	5,648	2024/13002080 R	5,648	500.00		4,429,605.75
				Total:	1,356,828.20	4,121,467.74	4,429,605.75

'22520-10000-134 JUZGADO DECIMO FAMILIAR POR AUDIENCIAS							Saldo inicial :	698,554.84
01/Jul/2024	Ingresos	18,688	2024/13012262	18,688		7,500.00	706,054.84	
01/Jul/2024	Ingresos	18,688	2024/13012308	18,688		250.00	706,304.84	
01/Jul/2024	Ingresos	18,688	2024/13012374	18,688		1,100.00	707,404.84	
01/Jul/2024	Ingresos	18,688	2024/13012382	18,688		500.00	707,904.84	
01/Jul/2024	Ingresos	18,688	2024/13012331	18,688		120.00	708,024.84	
01/Jul/2024	Ingresos	18,688	2024/13012351	18,688		300.00	708,324.84	
02/Jul/2024	Ingresos	18,690	2024/13012426	18,690		2,500.00	710,824.84	
03/Jul/2024	Ingresos	18,692	2024/13012455	18,692		1,000.00	711,824.84	
05/Jul/2024	Ingresos	18,707	2024/13012679	18,707		952.00	712,776.84	
08/Jul/2024	Ingresos	18,709	2024/13012716	18,709		300.00	713,076.84	
08/Jul/2024	Ingresos	18,709	2024/13012725	18,709		125.00	713,201.84	

08/Jul/2024	Ingresos	18,709	2024/13012739	18,709		1,100.00	714,301.84
08/Jul/2024	Ingresos	18,710	2024/13012518	18,710		150,000.00	864,301.84
09/Jul/2024	Egresos	7,395	2024/13012679	7,395	952.00		863,349.84
09/Jul/2024	Egresos	7,395	2024/13012162	7,395	1,452.00		861,897.84
09/Jul/2024	Egresos	7,395	2024/13011695	7,395	1,452.00		860,445.84
09/Jul/2024	Egresos	7,395	2024/13011256	7,395	1,450.00		858,995.84
09/Jul/2024	Egresos	7,397	2024/13012518	7,397	150,000.00		708,995.84
10/Jul/2024	Ingresos	18,719	2024/13012736	18,719		2,000.00	710,995.84
11/Jul/2024	Ingresos	18,721	2024/13012943	18,721		2,500.00	713,495.84
11/Jul/2024	Egresos	7,411	2024/13012716	7,411	300.00		713,195.84
11/Jul/2024	Egresos	7,411	2024/13012351	7,411	300.00		712,895.84
11/Jul/2024	Egresos	7,411	2024/13011862	7,411	300.00		712,595.84
11/Jul/2024	Egresos	7,411	2024/13011310	7,411	300.00		712,295.84
11/Jul/2024	Egresos	7,411	2024/13010947	7,411	300.00		711,995.84
11/Jul/2024	Egresos	7,411	2024/13010488	7,411	300.00		711,695.84
11/Jul/2024	Egresos	7,411	2024/13009778	7,411	1,200.00		710,495.84
11/Jul/2024	Egresos	7,416	2024/13012426	7,416	2,500.00		707,995.84
11/Jul/2024	Egresos	7,416	2024/13012262	7,416	7,500.00		700,495.84
12/Jul/2024	Ingresos	18,723	2024/13012888	18,723		1,122.85	701,618.69
12/Jul/2024	Ingresos	18,723	2024/13012889	18,723		1,431.39	703,050.08
15/Jul/2024	Ingresos	18,725	2024/13013317	18,725		110.00	703,160.08
15/Jul/2024	Ingresos	18,725	2024/13013321	18,725		990.00	704,150.08
15/Jul/2024	Ingresos	18,725	2024/13013166	18,725		500.00	704,650.08
15/Jul/2024	Ingresos	18,725	2024/13013168	18,725		300.00	704,950.08
15/Jul/2024	Ingresos	18,726	2024/13013028	18,726		800.00	705,750.08
15/Jul/2024	Ingresos	18,726	2024/13013036	18,726		1,000.00	706,750.08
16/Jul/2024	Ingresos	18,741	2024/13013341	18,741		250.00	707,000.08
16/Jul/2024	Ingresos	18,741	2024/13013369	18,741		2,700.00	709,700.08
16/Jul/2024	Ingresos	18,741	2024/13013423	18,741		500.00	710,200.08
16/Jul/2024	Ingresos	18,741	2024/13013429	18,741		120.00	710,320.08
17/Jul/2024	Ingresos	18,744	2024/13013288	18,744		300.00	710,620.08
17/Jul/2024	Ingresos	18,744	2024/13013289	18,744		200.00	710,820.08
17/Jul/2024	Egresos	7,456	2024/13012943	7,456	2,500.00		708,320.08
18/Jul/2024	Egresos	7,479	2024/13006160	7,479	800.00		707,520.08
18/Jul/2024	Egresos	7,479	2024/13009469	7,479	1,400.00		706,120.08
18/Jul/2024	Egresos	7,479	2024/13007975	7,479	1,400.00		704,720.08
18/Jul/2024	Egresos	7,479	2024/13007111	7,479	1,400.00		703,320.08
18/Jul/2024	Egresos	7,479	2024/13013341	7,479	250.00		703,070.08
18/Jul/2024	Egresos	7,479	2024/13012308	7,479	250.00		702,820.08
19/Jul/2024	Ingresos	18,747	2024/13013727	18,747		1,452.00	704,272.08
19/Jul/2024	Ingresos	18,800	2024/13013607	18,800		500.00	704,772.08
30/Jul/2024	Ingresos	18,803	2024/13013809	18,803		300.00	705,072.08
30/Jul/2024	Ingresos	18,803	2024/13013463	18,803		1,372.91	706,444.99
30/Jul/2024	Ingresos	18,803	2024/13013819	18,803		1,100.00	707,544.99
30/Jul/2024	Ingresos	18,803	2024/13013830	18,803		2,500.00	710,044.99

30/Jul/2024	Ingresos	18,804	2024/13013856	18,804		120.00	710,164.99
30/Jul/2024	Ingresos	18,804	2024/13013865	18,804		500.00	710,664.99
30/Jul/2024	Ingresos	18,806	2024/13013892	18,806		1,000.00	711,664.99
31/Jul/2024	Ingresos	18,808	2024/13014049	18,808		1,100.00	712,764.99
31/Jul/2024	Ingresos	18,808	2024/13014051	18,808		300.00	713,064.99
31/Jul/2024	Ingresos	18,809	2024/13014086	18,809		120.00	713,184.99
31/Jul/2024	Ingresos	18,809	2024/13014090	18,809		400.00	713,584.99
31/Jul/2024	Ingresos	18,809	2024/13014105	18,809		1,452.00	715,036.99
31/Jul/2024	Ingresos	18,810	2024/13014140	18,810		500.00	715,536.99
01/Ago/2024	Ingresos	18,838	2024/13014299	18,838		250.00	715,786.99
05/Ago/2024	Ingresos	18,840	2024/13014387	18,840		1,100.00	716,886.99
05/Ago/2024	Ingresos	18,840	2024/13014406	18,840		300.00	717,186.99
05/Ago/2024	Ingresos	18,840	2024/13014432	18,840		120.00	717,306.99
06/Ago/2024	Ingresos	18,843	2024/13013770	18,843		1,400.00	718,706.99
07/Ago/2024	Ingresos	18,848	2024/13014469	18,848		500.00	719,206.99
07/Ago/2024	Ingresos	18,848	2024/13013667	18,848		1,119.93	720,326.92
07/Ago/2024	Egresos	7,536	2024/13014049	7,536	1,100.00		719,226.92
07/Ago/2024	Egresos	7,536	2024/13013819	7,536	1,100.00		718,126.92
07/Ago/2024	Egresos	7,536	2024/13013321	7,536	990.00		717,136.92
07/Ago/2024	Egresos	7,536	2024/13013317	7,536	110.00		717,026.92
07/Ago/2024	Egresos	7,536	2024/13012739	7,536	1,100.00		715,926.92
07/Ago/2024	Egresos	7,536	2024/13012374	7,536	1,100.00		714,826.92
07/Ago/2024	Egresos	7,536	2024/13011816	7,536	1,100.00		713,726.92
07/Ago/2024	Egresos	7,536	2024/13011318	7,536	1,100.00		712,626.92
07/Ago/2024	Egresos	7,536	2024/13010827	7,536	1,100.00		711,526.92
07/Ago/2024	Egresos	7,536	2024/13010457	7,536	1,100.00		710,426.92
07/Ago/2024	Egresos	7,536	2024/13009929	7,536	1,100.00		709,326.92
07/Ago/2024	Egresos	7,536	2024/13009505	7,536	1,100.00		708,226.92
08/Ago/2024	Ingresos	18,858	2024/13014014	18,858		1,400.00	709,626.92
08/Ago/2024	Ingresos	18,858	2024/13014019	18,858		1,400.00	711,026.92
08/Ago/2024	Egresos	7,544	2024/13013667	7,544	1,119.93		709,906.99
08/Ago/2024	Egresos	7,544	2024/13013463	7,544	1,372.91		708,534.08
08/Ago/2024	Egresos	7,544	2024/13014019	7,544	1,400.00		707,134.08
08/Ago/2024	Egresos	7,544	2024/13014014	7,544	1,400.00		705,734.08
08/Ago/2024	Egresos	7,544	2024/13013770	7,544	1,400.00		704,334.08
08/Ago/2024	Egresos	7,544	2024/13014140	7,544	500.00		703,834.08
08/Ago/2024	Egresos	7,544	2024/13013865	7,544	500.00		703,334.08
08/Ago/2024	Egresos	7,544	2024/13013423	7,544	500.00		702,834.08
08/Ago/2024	Egresos	7,544	2024/13013166	7,544	500.00		702,334.08
08/Ago/2024	Egresos	7,544	2024/13012382	7,544	500.00		701,834.08
08/Ago/2024	Egresos	7,544	2024/13011821	7,544	500.00		701,334.08
08/Ago/2024	Egresos	7,544	2024/13012736	7,544	2,000.00		699,334.08
08/Ago/2024	Egresos	7,544	2024/13012889	7,544	1,431.39		697,902.69
08/Ago/2024	Egresos	7,544	2024/13012888	7,544	1,122.85		696,779.84
09/Ago/2024	Ingresos	18,861	2024/13014644	18,861		1,000.00	697,779.84

09/Ago/2024	Ingresos	18,861	2024/13014666	18,861		1,452.00	699,231.84
12/Ago/2024	Ingresos	18,864	2024/13014685	18,864		110.00	699,341.84
12/Ago/2024	Ingresos	18,864	2024/13014731	18,864		1,100.00	700,441.84
12/Ago/2024	Ingresos	18,865	2024/13014616	18,865		4,000.00	704,441.84
12/Ago/2024	Egresos	7,568	2024/13013892	7,568	1,000.00		703,441.84
12/Ago/2024	Egresos	7,568	2024/13012455	7,568	1,000.00		702,441.84
13/Ago/2024	Ingresos	18,872	2024/13014765	18,872		300.00	702,741.84
13/Ago/2024	Ingresos	18,873	2024/13014642	18,873		5,000.00	707,741.84
14/Ago/2024	Ingresos	18,874	2024/13014805	18,874		3,300.00	711,041.84
14/Ago/2024	Ingresos	18,874	2024/13014834	18,874		1,000.00	712,041.84
14/Ago/2024	Egresos	7,589	2024/13013607	7,589	500.00		711,541.84
14/Ago/2024	Egresos	7,589	2024/13013036	7,589	1,000.00		710,541.84
14/Ago/2024	Egresos	7,589	2024/13011774	7,589	500.00		710,041.84
14/Ago/2024	Egresos	7,590	2024/13013028	7,590	800.00		709,241.84
15/Ago/2024	Ingresos	18,877	2024/13014806	18,877		500.00	709,741.84
15/Ago/2024	Egresos	7,601	2024/13014644	7,601	1,000.00		708,741.84
15/Ago/2024	Egresos	7,601	2024/13014090	7,601	400.00		708,341.84
16/Ago/2024	Egresos	7,615	2024/13014642	7,615	5,000.00		703,341.84
16/Ago/2024	Egresos	7,615	2024/13009675	7,615	1,319.84		702,022.00
16/Ago/2024	Egresos	7,615	2024/13009674	7,615	1,319.84		700,702.16
16/Ago/2024	Egresos	7,615	2024/13009673	7,615	1,319.84		699,382.32
16/Ago/2024	Egresos	7,615	2024/13009672	7,615	1,319.84		698,062.48
19/Ago/2024	Ingresos	18,860	2024/13014287	18,860		1,600.00	699,662.48
19/Ago/2024	Egresos	7,633	2024/13014666	7,633	1,452.00		698,210.48
19/Ago/2024	Egresos	7,633	2024/13014105	7,633	1,452.00		696,758.48
19/Ago/2024	Egresos	7,633	2024/13013727	7,633	1,452.00		695,306.48
20/Ago/2024	Ingresos	18,878	2024/13015041	18,878		1,000.00	696,306.48
20/Ago/2024	Ingresos	18,878	2024/13015129	18,878		1,000.00	697,306.48
20/Ago/2024	Ingresos	18,879	2024/13014878	18,879		1,488.64	698,795.12
20/Ago/2024	Ingresos	18,879	2024/13014879	18,879		1,488.64	700,283.76
20/Ago/2024	Ingresos	18,879	2024/13014880	18,879		1,488.64	701,772.40
20/Ago/2024	Ingresos	18,880	2024/13015146	18,880		1,000.00	702,772.40
20/Ago/2024	Ingresos	18,880	2024/13015155	18,880		120.00	702,892.40
20/Ago/2024	Ingresos	18,880	2024/13015186	18,880		1,100.00	703,992.40
20/Ago/2024	Ingresos	18,906	2024/13015302	18,906		2,700.00	706,692.40
20/Ago/2024	Ingresos	18,906	2024/13015313	18,906		5,750.00	712,442.40
21/Ago/2024	Ingresos	18,909	2024/13015350	18,909		300.00	712,742.40
21/Ago/2024	Egresos	7,654	2024/13014287	7,654	1,600.00		711,142.40
22/Ago/2024	Ingresos	18,912	2024/13015273	18,912		60,000.00	771,142.40
22/Ago/2024	Ingresos	18,912	2024/13015314	18,912		3,200.00	774,342.40
23/Ago/2024	Ingresos	18,913	2024/13015505	18,913		1,000.00	775,342.40
23/Ago/2024	Ingresos	18,913	2024/13015508	18,913		1,352.00	776,694.40
23/Ago/2024	Egresos	7,675	2024/13013830	7,675	2,500.00		774,194.40
27/Ago/2024	Egresos	7,707	2024/13015396	7,707	2,800.00		771,394.40
27/Ago/2024	Egresos	7,709	2024/13015313	7,709	5,750.00		765,644.40

27/Ago/2024	Egresos	7,709	2024/13015155	7,709	120.00		765,524.40
27/Ago/2024	Egresos	7,709	2024/13014685	7,709	110.00		765,414.40
27/Ago/2024	Egresos	7,709	2024/13014432	7,709	120.00		765,294.40
27/Ago/2024	Egresos	7,709	2024/13014086	7,709	120.00		765,174.40
27/Ago/2024	Egresos	7,709	2024/13013856	7,709	120.00		765,054.40
27/Ago/2024	Egresos	7,709	2024/13013429	7,709	120.00		764,934.40
27/Ago/2024	Egresos	7,709	2024/13012725	7,709	125.00		764,809.40
27/Ago/2024	Egresos	7,709	2024/13012331	7,709	120.00		764,689.40
29/Ago/2024	Ingresos	18,915	2024/13015533	18,915		1,100.00	765,789.40
29/Ago/2024	Ingresos	18,915	2024/13015560	18,915		800.00	766,589.40
29/Ago/2024	Ingresos	18,915	2024/13015570	18,915		300.00	766,889.40
29/Ago/2024	Ingresos	18,940	2024/13015396	18,940		2,800.00	769,689.40
29/Ago/2024	Ingresos	18,941	2024/13015571	18,941		120.00	769,809.40
29/Ago/2024	Ingresos	18,941	2024/13015614	18,941		1,000.00	770,809.40
29/Ago/2024	Ingresos	18,942	2024/13015477	18,942		1,742.51	772,551.91
30/Ago/2024	Ingresos	18,951	2024/13015594	18,951		500.00	773,051.91
30/Ago/2024	Ingresos	18,956	2024/13015882	18,956		400.00	773,451.91
02/Sep/2024	Egresos	7,757	2024/13013288	7,757	300.00		773,151.91
03/Sep/2024	Egresos	7,769	2024/13015273	7,769	60,000.00		713,151.91
04/Sep/2024	Ingresos	19,032	2024/13016239	19,032		300.00	713,451.91
09/Sep/2024	Ingresos	19,046	2024/13016441	19,046		1,742.51	715,194.42
09/Sep/2024	Ingresos	19,046	2024/13016457	19,046		112.00	715,306.42
09/Sep/2024	Ingresos	19,046	2024/13016501	19,046		1,100.00	716,406.42
09/Sep/2024	Ingresos	19,046	2024/13016501	19,046	0.00		716,406.42
09/Sep/2024	Ingresos	19,047	2024/13016299	19,047		3,000.00	719,406.42
09/Sep/2024	Ingresos	19,047	2024/13016345	19,047		500.00	719,906.42
10/Sep/2024	Ingresos	19,048	2024/13016518	19,048		300.00	720,206.42
12/Sep/2024	Ingresos	19,053	2024/13016677	19,053		500.00	720,706.42
13/Sep/2024	Ingresos	19,054	2024/13016861	19,054		1,000.00	721,706.42
13/Sep/2024	Ingresos	19,055	2024/13016590	19,055		500.00	722,206.42
13/Sep/2024	Egresos	7,837	2024/13015125	7,837	3,000.00		719,206.42
13/Sep/2024	Egresos	7,837	2024/13012798	7,837	1,000.00		718,206.42
13/Sep/2024	Egresos	7,837	2024/13011990	7,837	500.00		717,706.42
13/Sep/2024	Egresos	7,837	2024/13011629	7,837	300.00		717,406.42
13/Sep/2024	Egresos	7,837	2024/13011180	7,837	300.00		717,106.42
13/Sep/2024	Egresos	7,837	2024/13010802	7,837	300.00		716,806.42
13/Sep/2024	Egresos	7,839	2024/13015594	7,839	500.00		716,306.42
13/Sep/2024	Egresos	7,839	2024/13016518	7,839	300.00		716,006.42
13/Sep/2024	Egresos	7,839	2024/13016239	7,839	300.00		715,706.42
13/Sep/2024	Egresos	7,839	2024/13015570	7,839	300.00		715,406.42
13/Sep/2024	Egresos	7,839	2024/13015350	7,839	300.00		715,106.42
13/Sep/2024	Egresos	7,839	2024/13014765	7,839	300.00		714,806.42
13/Sep/2024	Egresos	7,839	2024/13014406	7,839	300.00		714,506.42
13/Sep/2024	Egresos	7,839	2024/13014051	7,839	300.00		714,206.42
13/Sep/2024	Egresos	7,839	2024/13013809	7,839	300.00		713,906.42

13/Sep/2024	Egresos	7,839	2024/13013168	7,839	300.00		713,606.42
13/Sep/2024	Egresos	7,843	2024/13016501	7,843	1,100.00		712,506.42
13/Sep/2024	Egresos	7,843	2024/13016116	7,843	1,100.00		711,406.42
13/Sep/2024	Egresos	7,843	2024/13015533	7,843	1,100.00		710,306.42
13/Sep/2024	Egresos	7,843	2024/13015186	7,843	1,100.00		709,206.42
13/Sep/2024	Egresos	7,843	2024/13014731	7,843	1,100.00		708,106.42
13/Sep/2024	Egresos	7,843	2024/13014387	7,843	1,100.00		707,006.42
17/Sep/2024	Egresos	7,851	2024/13016193	7,851	1,000.00		706,006.42
17/Sep/2024	Egresos	7,851	2024/13015508	7,851	1,352.00		704,654.42
17/Sep/2024	Egresos	7,851	2024/13015129	7,851	1,000.00		703,654.42
17/Sep/2024	Egresos	7,854	2024/13016299	7,854	3,000.00		700,654.42
19/Sep/2024	Ingresos	19,031	2024/13015930	19,031		500.00	701,154.42
19/Sep/2024	Ingresos	19,038	2024/13016114	19,038		1,742.51	702,896.93
19/Sep/2024	Ingresos	19,038	2024/13016116	19,038		1,100.00	703,996.93
19/Sep/2024	Ingresos	19,038	2024/13016117	19,038		110.00	704,106.93
19/Sep/2024	Ingresos	19,038	2024/13016193	19,038		1,000.00	705,106.93
19/Sep/2024	Ingresos	19,039	2024/13015827	19,039		2,400.00	707,506.93
24/Sep/2024	Egresos	7,907	2024/13017159	7,907	2,700.00		704,806.93
24/Sep/2024	Egresos	7,907	2024/13015302	7,907	2,700.00		702,106.93
24/Sep/2024	Egresos	7,908	2024/13015827	7,908	2,400.00		699,706.93
24/Sep/2024	Egresos	7,908	2024/13016677	7,908	500.00		699,206.93
24/Sep/2024	Egresos	7,908	2024/13015882	7,908	400.00		698,806.93
24/Sep/2024	Egresos	7,908	2024/13015505	7,908	1,000.00		697,806.93
24/Sep/2024	Egresos	7,908	2024/13015041	7,908	1,000.00		696,806.93
25/Sep/2024	Ingresos	19,056	2024/13016901	19,056		1,742.51	698,549.44
25/Sep/2024	Ingresos	19,056	2024/13016929	19,056		1,100.00	699,649.44
25/Sep/2024	Ingresos	19,056	2024/13016935	19,056		110.00	699,759.44
25/Sep/2024	Ingresos	19,056	2024/13016971	19,056		300.00	700,059.44
25/Sep/2024	Ingresos	19,058	2024/13017159	19,058		2,700.00	702,759.44
25/Sep/2024	Ingresos	19,059	2024/13016871	19,059		2,000.00	704,759.44
26/Sep/2024	Ingresos	19,066	2024/13017299	19,066		1,000.00	705,759.44
26/Sep/2024	Ingresos	19,068	2024/13017181	19,068		500.00	706,259.44
26/Sep/2024	Ingresos	19,069	2024/13017324	19,069		1,742.51	708,001.95
26/Sep/2024	Ingresos	19,069	2024/13017337	19,069		1,000.00	709,001.95
26/Sep/2024	Ingresos	19,069	2024/13017344	19,069		110.00	709,111.95
26/Sep/2024	Ingresos	19,069	2024/13017396	19,069		674.50	709,786.45
26/Sep/2024	Ingresos	19,069	2024/13017398	19,069		1,100.00	710,886.45
26/Sep/2024	Ingresos	19,069	2024/13017399	19,069		300.00	711,186.45
26/Sep/2024	Egresos	7,927	2024/13017364	7,927	432.00		710,754.45
27/Sep/2024	Egresos	7,934	2024/13016871	7,934	2,000.00		708,754.45
30/Sep/2024	Ingresos	19,099	2024/13017364	19,099		432.00	709,186.45
30/Sep/2024	Ingresos	19,099	2024/13017365	19,099		500.00	709,686.45
30/Sep/2024	Ingresos	19,101	2024/13017406	19,101		1,600.00	711,286.45
30/Sep/2024	Ingresos	19,104	2024/13017557	19,104		1,000.00	712,286.45
30/Sep/2024	Ingresos	19,116	2024/13017699	19,116		1,000.00	713,286.45

30/Sep/2024	Ingresos	19,116	2024/13017700	19,116		1,000.00	714,286.45
30/Sep/2024	Ingresos	19,117	2024/13017477	19,117		2,000.00	716,286.45
30/Sep/2024	Ingresos	19,118	2024/13017722	19,118		1,742.51	718,028.96
30/Sep/2024	Ingresos	19,118	2024/13017728	19,118		674.50	718,703.46
30/Sep/2024	Ingresos	19,118	2024/13017755	19,118		1,100.00	719,803.46
30/Sep/2024	Ingresos	19,118	2024/13017758	19,118		105.00	719,908.46
30/Sep/2024	Ingresos	19,118	2024/13017912	19,118		500.00	720,408.46
02/Oct/2024	Ingresos	19,149	2024/13017942	19,149		1,100.00	721,508.46
02/Oct/2024	Ingresos	19,149	2024/13017976	19,149		300.00	721,808.46
02/Oct/2024	Egresos	7,955	2024/13017700	7,955	1,000.00		720,808.46
02/Oct/2024	Egresos	7,955	2024/13017299	7,955	1,000.00		719,808.46
02/Oct/2024	Egresos	7,955	2024/13016861	7,955	1,000.00		718,808.46
03/Oct/2024	Ingresos	19,151	2024/13018016	19,151		400.00	719,208.46
04/Oct/2024	Ingresos	19,153	2024/13018200	19,153		1,000.00	720,208.46
04/Oct/2024	Ingresos	19,153	2024/13018206	19,153		1,742.51	721,950.97
04/Oct/2024	Egresos	7,980	2024/13017406	7,980	1,600.00		720,350.97
04/Oct/2024	Egresos	7,980	2024/13017399	7,980	300.00		720,050.97
04/Oct/2024	Egresos	7,980	2024/13016971	7,980	300.00		719,750.97
07/Oct/2024	Ingresos	19,157	2024/13018221	19,157		1,250.00	721,000.97
07/Oct/2024	Ingresos	19,157	2024/13018228	19,157		1,100.00	722,100.97
07/Oct/2024	Ingresos	19,157	2024/13018283	19,157		674.50	722,775.47
07/Oct/2024	Ingresos	19,158	2024/13018147	1,958		4,000.00	726,775.47
08/Oct/2024	Egresos	8,001	2024/13017942	8,001	1,100.00		725,675.47
08/Oct/2024	Egresos	8,001	2024/13015560	8,001	800.00		724,875.47
08/Oct/2024	Egresos	8,001	2024/13014805	8,001	3,300.00		721,575.47
09/Oct/2024	Ingresos	19,161	2024/13018372	19,161		115.00	721,690.47
09/Oct/2024	Ingresos	19,162	2024/13018326	19,162		1,200.00	722,890.47
09/Oct/2024	Egresos	8,011	2024/13018221	8,011	1,250.00		721,640.47
09/Oct/2024	Egresos	8,011	2024/13017758	8,011	105.00		721,535.47
09/Oct/2024	Egresos	8,011	2024/13017344	8,011	110.00		721,425.47
09/Oct/2024	Egresos	8,011	2024/13016935	8,011	110.00		721,315.47
09/Oct/2024	Egresos	8,011	2024/13016457	8,011	112.00		721,203.47
09/Oct/2024	Egresos	8,011	2024/13016117	8,011	110.00		721,093.47
09/Oct/2024	Egresos	8,011	2024/13015571	8,011	120.00		720,973.47
10/Oct/2024	Ingresos	19,163	2024/13018435	19,163		300.00	721,273.47
10/Oct/2024	Ingresos	19,175	2024/13018351	19,175		1,600.00	722,873.47
11/Oct/2024	Ingresos	19,177	2024/13018557	19,177		1,000.00	723,873.47
11/Oct/2024	Ingresos	19,177	2024/13018571	19,177		849.00	724,722.47
14/Oct/2024	Ingresos	19,179	2024/13018580	19,179		1,742.51	726,464.98
14/Oct/2024	Ingresos	19,179	2024/13018613	19,179		1,100.00	727,564.98
14/Oct/2024	Ingresos	19,179	2024/13018626	19,179		1,250.00	728,814.98
14/Oct/2024	Ingresos	19,179	2024/13018742	19,179		300.00	729,114.98
14/Oct/2024	Egresos	8,042	2024/13018200	8,042	1,000.00		728,114.98
15/Oct/2024	Ingresos	19,182	2024/13018766	19,182		120.00	728,234.98
15/Oct/2024	Ingresos	19,182	2024/13018768	19,182		1,000.00	729,234.98

15/Oct/2024	Ingresos	19,185	2024/13018532	19,185		900.00	730,134.98
15/Oct/2024	Ingresos	19,185	2024/13018547	19,185		2,000.00	732,134.98
15/Oct/2024	Egresos	8,055	2024/13018351	8,055	1,600.00		730,534.98
16/Oct/2024	Ingresos	19,186	2024/13018939	19,186		674.50	731,209.48
16/Oct/2024	Ingresos	19,187	2024/13018681	19,187		1,400.00	732,609.48
16/Oct/2024	Egresos	8,064	2024/13018532	8,064	900.00		731,709.48
17/Oct/2024	Egresos	8,076	2024/13018571	8,076	849.00		730,860.48
18/Oct/2024	Ingresos	19,246	2024/13019094	19,246		1,452.00	732,312.48
18/Oct/2024	Ingresos	19,246	2024/13019096	19,246		550.00	732,862.48
18/Oct/2024	Ingresos	19,246	2024/13019104	19,246		1,742.51	734,604.99
18/Oct/2024	Egresos	8,083	2024/13018681	8,083	1,400.00		733,204.99
21/Oct/2024	Ingresos	19,248	2024/13019130	19,248		1,100.00	734,304.99
21/Oct/2024	Ingresos	19,248	2024/13019132	19,248		1,250.00	735,554.99
21/Oct/2024	Egresos	8,088	2024/13018547	8,088	2,000.00		733,554.99
21/Oct/2024	Egresos	8,088	2024/13017477	8,088	2,000.00		731,554.99
22/Oct/2024	Ingresos	19,256	2024/13019188	19,256		120.00	731,674.99
22/Oct/2024	Ingresos	19,256	2024/13019235	19,256		500.00	732,174.99
22/Oct/2024	Ingresos	19,258	2024/13019062	19,258		900.00	733,074.99
23/Oct/2024	Ingresos	19,259	2024/13019241	19,259		674.50	733,749.49
23/Oct/2024	Egresos	8,109	2024/13018557	8,109	1,000.00		732,749.49
23/Oct/2024	Egresos	8,109	2024/13017699	8,109	1,000.00		731,749.49
23/Oct/2024	Egresos	8,109	2024/13017337	8,109	1,000.00		730,749.49
23/Oct/2024	Egresos	8,109	2024/13015146	8,109	1,000.00		729,749.49
23/Oct/2024	Egresos	8,109	2024/13014834	8,109	1,000.00		728,749.49
23/Oct/2024	Egresos	8,113	2024/13013888	8,113	3,600.00		725,149.49
23/Oct/2024	Egresos	8,113	2024/13012758	8,113	600.00		724,549.49
23/Oct/2024	Egresos	8,113	2024/13012020	8,113	2,400.00		722,149.49
23/Oct/2024	Egresos	8,113	2024/13010578	8,113	1,800.00		720,349.49
24/Oct/2024	Ingresos	19,261	2024/13019272	19,261		300.00	720,649.49
24/Oct/2024	Diario	5,404	2023/04000019	5,404		1,000.00	721,649.49
24/Oct/2024	Diario	5,404	2023/04000081	5,404		2,000.00	723,649.49
24/Oct/2024	Diario	5,404	2023/04000014	5,404		2,000.00	725,649.49
24/Oct/2024	Diario	5,404	2023/04000130	5,404		1,000.00	726,649.49
24/Oct/2024	Diario	5,404	2023/04000429	5,404		1,000.00	727,649.49
24/Oct/2024	Diario	5,404	2023/04000130	5,404	1,000.00		726,649.49
25/Oct/2024	Ingresos	19,264	2024/13019491	19,264		1,452.00	728,101.49
25/Oct/2024	Ingresos	19,264	2024/13019498	19,264		300.00	728,401.49
28/Oct/2024	Egresos	8,137	2024/13019132	8,137	1,250.00		727,151.49
28/Oct/2024	Egresos	8,137	2024/13018626	8,137	1,250.00		725,901.49
28/Oct/2024	Diario	5,410	2024/13010578 R	5,410		1,800.00	727,701.49
28/Oct/2024	Diario	5,410	2024/13012020 R	5,410		2,400.00	730,101.49
28/Oct/2024	Diario	5,410	2024/13012758 R	5,410		600.00	730,701.49
28/Oct/2024	Diario	5,410	2024/13013888 R	5,410		3,600.00	734,301.49
28/Oct/2024	Diario	5,410	2024/13010125 R	5,410		300.00	734,601.49
28/Oct/2024	Diario	5,410	2024/13015125 R	5,410		3,000.00	737,601.49

28/Oct/2024	Diario	5,410	2024/13012798 R	5,410		1,000.00	738,601.49
28/Oct/2024	Diario	5,410	2024/13011990 R	5,410		500.00	739,101.49
28/Oct/2024	Diario	5,410	2024/13011629 R	5,410		300.00	739,401.49
28/Oct/2024	Diario	5,410	2024/13011180 R	5,410		300.00	739,701.49
28/Oct/2024	Diario	5,410	2024/13010802 R	5,410		300.00	740,001.49
31/Oct/2024	Ingresos	19,283	2024/13019510	19,283		1,742.51	741,744.00
31/Oct/2024	Ingresos	19,283	2024/13019534	19,283		1,100.00	742,844.00
31/Oct/2024	Ingresos	19,283	2024/13019536	19,283		1,200.00	744,044.00
31/Oct/2024	Ingresos	19,286	2024/13019606	19,286		110.00	744,154.00
31/Oct/2024	Ingresos	19,286	2024/13019608	19,286		674.50	744,828.50
31/Oct/2024	Ingresos	19,287	2024/13019447	19,287		1,000.00	745,828.50
31/Oct/2024	Ingresos	19,287	2024/13019468	19,287		9,300.00	755,128.50
31/Oct/2024	Ingresos	19,289	2024/13019762	19,289		1,117.65	756,246.15
31/Oct/2024	Ingresos	19,290	2024/13019564	19,290		450.00	756,696.15
31/Oct/2024	Ingresos	19,290	2024/13019565	19,290		1,488.48	758,184.63
31/Oct/2024	Ingresos	19,290	2024/13019597	19,290		500.00	758,684.63
31/Oct/2024	Egresos	8,159	2024/13019447	8,159	1,000.00		757,684.63
31/Oct/2024	Egresos	8,159	2024/13019062	8,159	900.00		756,784.63
01/Nov/2024	Ingresos	19,323	2024/13019937	19,323		800.00	757,584.63
01/Nov/2024	Ingresos	19,323	2024/13019959	19,323		1,742.51	759,327.14
01/Nov/2024	Ingresos	19,323	2024/13019962	19,323		1,742.51	761,069.65
01/Nov/2024	Ingresos	19,323	2024/13019968	19,323		1,742.51	762,812.16
04/Nov/2024	Ingresos	19,325	2024/13020064	19,325		2,900.00	765,712.16
04/Nov/2024	Ingresos	19,325	2024/13020065	19,325		1,100.00	766,812.16
04/Nov/2024	Ingresos	19,325	2024/13020069	19,325		101.00	766,913.16
04/Nov/2024	Egresos	8,171	2024/13019536	8,171	1,200.00		765,713.16
04/Nov/2024	Egresos	8,174	2024/13015930	8,174	500.00		765,213.16
04/Nov/2024	Egresos	8,174	2024/13015544	8,174	500.00		764,713.16
04/Nov/2024	Egresos	8,174	2024/13015095	8,174	500.00		764,213.16
04/Nov/2024	Egresos	8,174	2024/13014618	8,174	500.00		763,713.16
04/Nov/2024	Egresos	8,174	2024/13013742	8,174	1,500.00		762,213.16
04/Nov/2024	Egresos	8,174	2024/13013117	8,174	500.00		761,713.16
04/Nov/2024	Egresos	8,174	2024/13012636	8,174	500.00		761,213.16
04/Nov/2024	Egresos	8,174	2024/13012223	8,174	500.00		760,713.16
04/Nov/2024	Egresos	8,174	2024/13011792	8,174	500.00		760,213.16
05/Nov/2024	Ingresos	19,327	2024/13020206	19,327		500.00	760,713.16
05/Nov/2024	Ingresos	19,327	2024/13020207	19,327		674.50	761,387.66
05/Nov/2024	Ingresos	19,327	2024/13020208	19,327		450.00	761,837.66
05/Nov/2024	Ingresos	19,328	2024/13019900	19,328		1,400.00	763,237.66
05/Nov/2024	Ingresos	19,328	2024/13019931	19,328		1,000.00	764,237.66
06/Nov/2024	Egresos	8,195	2024/13019498	8,195	300.00		763,937.66
06/Nov/2024	Egresos	8,195	2024/13019272	8,195	300.00		763,637.66
06/Nov/2024	Egresos	8,195	2024/13018742	8,195	300.00		763,337.66
06/Nov/2024	Egresos	8,195	2024/13018435	8,195	300.00		763,037.66
06/Nov/2024	Egresos	8,195	2024/13017976	8,195	300.00		762,737.66

07/Nov/2024	Ingresos	19,349	2024/13020170	19,349		3,000.00	765,737.66
07/Nov/2024	Egresos	8,207	2024/13020064	8,207	2,900.00		762,837.66
11/Nov/2024	Ingresos	19,354	2024/13020308	19,354		1,600.00	764,437.66
13/Nov/2024	Egresos	8,259	2024/13020403	8,259	1,000.00		763,437.66
13/Nov/2024	Egresos	8,259	2024/13019931	8,259	1,000.00		762,437.66
14/Nov/2024	Ingresos	19,369	2024/13020689	19,369		1,117.65	763,555.31
14/Nov/2024	Ingresos	19,369	2024/13020759	19,369		500.00	764,055.31
15/Nov/2024	Ingresos	19,384	2024/13020802	19,384		3,152.20	767,207.51
15/Nov/2024	Ingresos	19,384	2024/13020818	19,384		450.00	767,657.51
15/Nov/2024	Ingresos	19,384	2024/13020834	19,384		1,742.51	769,400.02
15/Nov/2024	Ingresos	19,384	2024/13021028	19,384		1,742.51	771,142.53
15/Nov/2024	Egresos	8,277	2024/13020170	8,277	3,000.00		768,142.53
15/Nov/2024	Egresos	8,281	2024/13020471	8,281	1,100.00		767,042.53
15/Nov/2024	Egresos	8,281	2024/13020065	8,281	1,100.00		765,942.53
15/Nov/2024	Egresos	8,281	2024/13019534	8,281	1,100.00		764,842.53
15/Nov/2024	Egresos	8,281	2024/13019130	8,281	1,100.00		763,742.53
15/Nov/2024	Egresos	8,281	2024/13018613	8,281	1,100.00		762,642.53
15/Nov/2024	Egresos	8,281	2024/13018228	8,281	1,100.00		761,542.53
15/Nov/2024	Egresos	8,281	2024/13017755	8,281	1,100.00		760,442.53
15/Nov/2024	Egresos	8,281	2024/13017398	8,281	1,100.00		759,342.53
15/Nov/2024	Egresos	8,281	2024/13016929	8,281	1,100.00		758,242.53
19/Nov/2024	Ingresos	19,387	2024/13021116	19,387		1,250.00	759,492.53
19/Nov/2024	Ingresos	19,387	2024/13021069	19,387		1,100.00	760,592.53
19/Nov/2024	Ingresos	19,387	2024/13021099	19,387		500.00	761,092.53
19/Nov/2024	Ingresos	19,387	2024/13021175	19,387		900.00	761,992.53
19/Nov/2024	Ingresos	19,387	2024/13021180	19,387		110.00	762,102.53
20/Nov/2024	Ingresos	19,351	2024/13020356	19,351		400.00	762,502.53
20/Nov/2024	Ingresos	19,351	2024/13020369	19,351		1,742.51	764,245.04
20/Nov/2024	Ingresos	19,353	2024/13020466	19,353		1,742.51	765,987.55
20/Nov/2024	Ingresos	19,353	2024/13020471	19,353		1,100.00	767,087.55
20/Nov/2024	Ingresos	19,353	2024/13020505	19,353		1,250.00	768,337.55
20/Nov/2024	Egresos	8,293	2024/13020818	8,293	450.00		767,887.55
20/Nov/2024	Egresos	8,293	2024/13020208	8,293	450.00		767,437.55
20/Nov/2024	Egresos	8,293	2024/13019564	8,293	450.00		766,987.55
20/Nov/2024	Egresos	8,293	2024/13020505	8,293	1,250.00		765,737.55
21/Nov/2024	Ingresos	19,364	2024/13020556	19,364		300.00	766,037.55
21/Nov/2024	Ingresos	19,364	2024/13020567	19,364		119.00	766,156.55
21/Nov/2024	Ingresos	19,365	2024/13020403	19,365		1,000.00	767,156.55
21/Nov/2024	Ingresos	19,427	2024/13021044	19,427		420.00	767,576.55
21/Nov/2024	Ingresos	19,427	2024/13024075	19,427		2,000.00	769,576.55
21/Nov/2024	Egresos	8,299	2024/13021043	8,299	1,000.00		768,576.55
21/Nov/2024	Egresos	8,312	2024/13019468	8,312	9,300.00		759,276.55
21/Nov/2024	Egresos	8,312	2023/13012350	8,312	830.00		758,446.55
21/Nov/2024	Egresos	8,312	2024/13009226	8,312	829.76		757,616.79
21/Nov/2024	Egresos	8,312	2023/13011045	8,312	830.00		756,786.79

22/Nov/2024	Egresos	8,315	2024/13020889	8,315	1,400.00		755,386.79
22/Nov/2024	Egresos	8,315	2024/13019900	8,315	1,400.00		753,986.79
22/Nov/2024	Egresos	8,315	2024/13021116	8,315	1,250.00		752,736.79
22/Nov/2024	Egresos	8,328	2024/13019597	8,328	500.00		752,236.79
22/Nov/2024	Egresos	8,328	2024/13019235	8,328	500.00		751,736.79
22/Nov/2024	Egresos	8,328	2024/13018768	8,328	1,000.00		750,736.79
22/Nov/2024	Egresos	8,328	2024/13017912	8,328	500.00		750,236.79
22/Nov/2024	Egresos	8,328	2024/13017365	8,328	500.00		749,736.79
22/Nov/2024	Egresos	8,328	2024/13017181	8,328	500.00		749,236.79
22/Nov/2024	Egresos	8,328	2024/13016590	8,328	500.00		748,736.79
22/Nov/2024	Egresos	8,328	2024/13016345	8,328	500.00		748,236.79
22/Nov/2024	Egresos	8,328	2024/13015614	8,328	1,000.00		747,236.79
22/Nov/2024	Egresos	8,328	2024/13014806	8,328	500.00		746,736.79
22/Nov/2024	Egresos	8,328	2024/13014469	8,328	500.00		746,236.79
22/Nov/2024	Egresos	8,328	2024/13020206	8,328	500.00		745,736.79
22/Nov/2024	Egresos	8,328	2024/13020759	8,328	500.00		745,236.79
25/Nov/2024	Ingresos	19,423	2024/13020797	19,423		1,743.00	746,979.79
25/Nov/2024	Ingresos	19,463	2024/13021447	19,463		1,100.00	748,079.79
25/Nov/2024	Ingresos	19,463	2024/13021518	19,463		1,250.00	749,329.79
25/Nov/2024	Ingresos	19,464	2024/13021288	19,464		2,400.00	751,729.79
25/Nov/2024	Diario	5,496	2024/13013117 R	5,496		500.00	752,229.79
25/Nov/2024	Diario	5,496	2024/13011792 R	5,496		500.00	752,729.79
25/Nov/2024	Diario	5,496	2024/13012223 R	5,496		500.00	753,229.79
25/Nov/2024	Diario	5,496	2024/13012636 R	5,496		500.00	753,729.79
25/Nov/2024	Diario	5,496	2024/13013742 R	5,496		1,500.00	755,229.79
25/Nov/2024	Diario	5,496	2024/13014618 R	5,496		500.00	755,729.79
25/Nov/2024	Diario	5,496	2024/13015544 R	5,496		500.00	756,229.79
25/Nov/2024	Diario	5,496	2024/13015095 R	5,496		500.00	756,729.79
26/Nov/2024	Ingresos	19,426	2024/13020889	19,426		1,400.00	758,129.79
26/Nov/2024	Ingresos	19,426	2024/13021043	19,426		1,000.00	759,129.79
26/Nov/2024	Ingresos	19,465	2024/13021549	19,465		2,700.00	761,829.79
26/Nov/2024	Egresos	8,350	2024/13015477	8,350	1,742.51		760,087.28
26/Nov/2024	Egresos	8,350	2024/13016114	8,350	1,742.51		758,344.77
26/Nov/2024	Egresos	8,350	2024/13016441	8,350	1,742.51		756,602.26
26/Nov/2024	Egresos	8,350	2024/13021410	8,350	1,742.51		754,859.75
26/Nov/2024	Egresos	8,350	2024/13021028	8,350	1,742.51		753,117.24
26/Nov/2024	Egresos	8,350	2024/13020466	8,350	1,742.51		751,374.73
26/Nov/2024	Egresos	8,350	2024/13019968	8,350	1,742.51		749,632.22
26/Nov/2024	Egresos	8,350	2024/13019510	8,350	1,742.51		747,889.71
26/Nov/2024	Egresos	8,350	2024/13019104	8,350	1,742.51		746,147.20
26/Nov/2024	Egresos	8,350	2024/13018580	8,350	1,742.51		744,404.69
26/Nov/2024	Egresos	8,350	2024/13018206	8,350	1,742.51		742,662.18
26/Nov/2024	Egresos	8,350	2024/13017722	8,350	1,742.51		740,919.67
26/Nov/2024	Egresos	8,350	2024/13016901	8,350	1,742.51		739,177.16
26/Nov/2024	Egresos	8,350	2024/13017324	8,350	1,742.51		737,434.65

27/Nov/2024	Egresos	8,368	2024/13021407	8,368	2,000.00		735,434.65
27/Nov/2024	Egresos	8,368	2024/13018147	8,368	4,000.00		731,434.65
27/Nov/2024	Egresos	8,368	2024/13014616	8,368	4,000.00		727,434.65
28/Nov/2024	Egresos	8,377	2024/13021449	8,377	1,000.00		726,434.65
29/Nov/2024	Ingresos	19,430	2024/13021334	19,430		1,742.51	728,177.16
29/Nov/2024	Ingresos	19,430	2024/13021386	19,430		450.00	728,627.16
29/Nov/2024	Ingresos	19,430	2024/13021392	19,430		300.00	728,927.16
29/Nov/2024	Ingresos	19,430	2024/13021407	19,430		2,000.00	730,927.16
29/Nov/2024	Ingresos	19,430	2024/13021410	19,430		1,742.51	732,669.67
29/Nov/2024	Ingresos	19,467	2024/13021449	19,467		1,000.00	733,669.67
29/Nov/2024	Ingresos	19,468	2024/13021594	19,468		118.00	733,787.67
29/Nov/2024	Ingresos	19,470	2024/13021532	19,470		500.00	734,287.67
29/Nov/2024	Ingresos	19,473	2024/13021556	19,473		420.00	734,707.67
29/Nov/2024	Ingresos	19,474	2024/13021793	19,474		1,117.65	735,825.32
29/Nov/2024	Ingresos	19,474	2024/13021807	19,474		300.00	736,125.32
29/Nov/2024	Ingresos	19,474	2024/13021808	19,474		1,742.51	737,867.83
29/Nov/2024	Ingresos	19,474	2024/13021912	19,474		1,742.51	739,610.34
02/Dic/2024	Ingresos	19,502	2024/13021994	19,502		450.00	740,060.34
02/Dic/2024	Ingresos	19,502	2024/13022006	19,502		1,100.00	741,160.34
02/Dic/2024	Ingresos	19,502	2024/13022086	19,502		500.00	741,660.34
02/Dic/2024	Egresos	8,403	2024/13021288	8,403	2,400.00		739,260.34
02/Dic/2024	Egresos	8,403	2024/13020308	8,403	1,600.00		737,660.34
03/Dic/2024	Ingresos	19,506	2024/13022103	19,506		125.00	737,785.34
03/Dic/2024	Ingresos	19,506	2024/13022193	19,506		300.00	738,085.34
03/Dic/2024	Ingresos	19,522	2024/13021839	19,522		1,000.00	739,085.34
03/Dic/2024	Egresos	8,426	2024/13010125	8,426	300.00		738,785.34
03/Dic/2024	Egresos	8,426	2024/13021549	8,426	2,700.00		736,085.34
05/Dic/2024	Ingresos	19,511	2024/13022268	19,511		500.00	736,585.34
05/Dic/2024	Ingresos	19,511	2024/13022318	19,511		1,200.00	737,785.34
05/Dic/2024	Ingresos	19,512	2024/13022131	19,512		2,000.00	739,785.34
05/Dic/2024	Ingresos	19,512	2024/13022150	19,512		500.00	740,285.34
09/Dic/2024	Ingresos	19,539	2024/13022492	19,539		1,742.51	742,027.85
09/Dic/2024	Ingresos	19,539	2024/13022493	19,539		1,742.51	743,770.36
09/Dic/2024	Ingresos	19,539	2024/13022575	19,539		1,100.00	744,870.36
09/Dic/2024	Ingresos	19,541	2024/13022355	19,541		420.00	745,290.36
10/Dic/2024	Ingresos	19,543	2024/13022371	19,543		1,400.00	746,690.36
10/Dic/2024	Egresos	8,489	2024/13022131	8,489	2,000.00		744,690.36
10/Dic/2024	Egresos	8,489	2024/13021075	8,489	2,000.00		742,690.36
10/Dic/2024	Egresos	8,489	2024/13021839	8,489	1,000.00		741,690.36
10/Dic/2024	Egresos	8,494	2024/13022348	8,494	1,742.51		739,947.85
10/Dic/2024	Egresos	8,494	2024/13021808	8,494	1,742.51		738,205.34
10/Dic/2024	Egresos	8,494	2024/13021334	8,494	1,742.51		736,462.83
10/Dic/2024	Egresos	8,494	2024/13020834	8,494	1,742.51		734,720.32
10/Dic/2024	Egresos	8,494	2024/13020369	8,494	1,742.51		732,977.81
10/Dic/2024	Egresos	8,494	2024/13019962	8,494	1,742.51		731,235.30

10/Dic/2024	Egresos	8,494	2024/13019959	8,494	1,742.51		729,492.79
11/Dic/2024	Ingresos	19,513	2024/13022348	19,513		1,742.51	731,235.30
11/Dic/2024	Ingresos	19,513	2024/13022451	19,513		450.00	731,685.30
11/Dic/2024	Ingresos	19,513	2024/13022484	19,513		2,000.00	733,685.30
11/Dic/2024	Egresos	8,495	2024/13022318	8,495	1,200.00		732,485.30
11/Dic/2024	Egresos	8,495	2024/13021518	8,495	1,250.00		731,235.30
12/Dic/2024	Egresos	8,518	2024/13022451	8,518	450.00		730,785.30
12/Dic/2024	Egresos	8,518	2024/13021994	8,518	450.00		730,335.30
12/Dic/2024	Egresos	8,518	2024/13021386	8,518	450.00		729,885.30
13/Dic/2024	Ingresos	19,546	2024/13022889	19,546		1,742.51	731,627.81
13/Dic/2024	Ingresos	19,546	2024/13022890	19,546		120.00	731,747.81
13/Dic/2024	Ingresos	19,546	2024/13022917	19,546		500.00	732,247.81
13/Dic/2024	Ingresos	19,546	2024/13022858	19,546		500.00	732,747.81
13/Dic/2024	Ingresos	19,546	2024/13022874	19,546		1,117.65	733,865.46
16/Dic/2024	Ingresos	19,585	2024/13022969	19,585		450.00	734,315.46
16/Dic/2024	Ingresos	19,585	2024/13023037	19,585		300.00	734,615.46
16/Dic/2024	Ingresos	19,585	2024/13023045	19,585		1,100.00	735,715.46
16/Dic/2024	Ingresos	19,585	2024/13023109	19,585		120.00	735,835.46
16/Dic/2024	Ingresos	19,587	2024/103022735	19,587		420.00	736,255.46
16/Dic/2024	Egresos	8,560	2024/13022735	8,560	420.00		735,835.46
16/Dic/2024	Egresos	8,560	2024/13022355	8,560	420.00		735,415.46
16/Dic/2024	Egresos	8,560	2024/13021556	8,560	420.00		734,995.46
16/Dic/2024	Egresos	8,560	2024/13021044	8,560	420.00		734,575.46
17/Dic/2024	Ingresos	19,556	2024/13022794	19,556		1,000.00	735,575.46
17/Dic/2024	Ingresos	19,588	2024/13023177	19,588		500.00	736,075.46
18/Dic/2024	Egresos	8,576	2024/13022371	8,576	1,400.00		734,675.46
18/Dic/2024	Egresos	8,576	2024/13022794	8,576	1,000.00		733,675.46
18/Dic/2024	Egresos	8,595	2024/13022493	8,595	1,742.51		731,932.95
18/Dic/2024	Egresos	8,595	2024/13022492	8,595	1,742.51		730,190.44
18/Dic/2024	Egresos	8,595	2024/13021912	8,595	1,742.51		728,447.93
19/Dic/2024	Ingresos	19,620	2025/13000043	19,620		500.00	728,947.93
20/Dic/2024	Ingresos	19,624	2025/13000080	19,624		1,742.51	730,690.44
23/Dic/2024	Ingresos	19,625	2025/13000141	19,625		450.00	731,140.44
23/Dic/2024	Ingresos	19,625	2025/13000173	19,625		1,100.00	732,240.44
23/Dic/2024	Ingresos	19,625	2025/13000217	19,625		1,000.00	733,240.44
24/Dic/2024	Ingresos	19,626	2025/13000277	19,626		300.00	733,540.44
26/Dic/2024	Ingresos	19,627	2025/13000290	19,627		500.00	734,040.44
26/Dic/2024	Ingresos	19,627	2025/13000301	19,627		1,900.00	735,940.44
27/Dic/2024	Ingresos	19,630	2025/13000348	19,630		120.00	736,060.44
27/Dic/2024	Ingresos	19,630	2025/13000353	19,630		1,742.51	737,802.95
30/Dic/2024	Ingresos	19,643	2025/13000417	19,643		450.00	738,252.95
30/Dic/2024	Ingresos	19,643	2025/13000212	19,643		500.00	738,752.95
30/Dic/2024	Ingresos	19,643	2025/13000431	19,643		1,117.65	739,870.60
30/Dic/2024	Ingresos	19,643	2025/13000441	19,643		1,100.00	740,970.60
				Total:	498,583.44	540,999.20	740,970.60

'22520-10000-134	JUZGADO 1° EJEC. DE PENAS CON FUNC. DE SIST. TRAD.					Saldo inicial :	5,827,571.21
01/Jul/2024	Ingresos	18,688	2024/13012346	18,688		200.00	5,827,771.21
01/Jul/2024	Egresos	6,016	2023/13009695	6,016	4,000.00		5,823,771.21
01/Jul/2024	Egresos	7,328	2024/13009646	7,328	112,177.80		5,711,593.41
02/Jul/2024	Egresos	7,335	2024/13010002	7,335	74,350.00		5,637,243.41
03/Jul/2024	Egresos	7,343	2023/13011698	7,343	2,400.00		5,634,843.41
03/Jul/2024	Egresos	7,343	2023/13011192	7,343	2,400.00		5,632,443.41
08/Jul/2024	Ingresos	18,710	2024/13012611	18,710		14,400.00	5,646,843.41
08/Jul/2024	Egresos	7,387	2024/13011621	7,387	2,000.00		5,644,843.41
09/Jul/2024	Ingresos	18,711	2024/13012845	18,711		20,000.00	5,664,843.41
09/Jul/2024	Ingresos	18,711	2024/13012823	18,711		310,178.00	5,975,021.41
09/Jul/2024	Ingresos	18,711	2024/13012824	18,711		200.00	5,975,221.41
10/Jul/2024	Ingresos	18,713	2024/13012934	18,713		5,000.00	5,980,221.41
11/Jul/2024	Ingresos	18,722	2024/13012800	18,722		6,500.00	5,986,721.41
15/Jul/2024	Ingresos	18,725	2024/13013331	18,725		2,100.00	5,988,821.41
15/Jul/2024	Ingresos	18,726	2024/13012975	18,726		13,500.00	6,002,321.41
16/Jul/2024	Ingresos	18,742	2024/13013096	18,742		38,450.00	6,040,771.41
17/Jul/2024	Ingresos	18,743	2024/13013415	18,743		145,500.00	6,186,271.41
17/Jul/2024	Ingresos	18,743	2024/13013435	18,743		598.00	6,186,869.41
17/Jul/2024	Ingresos	18,743	2024/13013474	18,743		5,200.00	6,192,069.41
17/Jul/2024	Ingresos	18,743	2024/13013486	18,743		200.00	6,192,269.41
17/Jul/2024	Ingresos	18,744	2024/13013377	18,744		1,500.00	6,193,769.41
17/Jul/2024	Egresos	7,476	2024/13012975	7,476	13,500.00		6,180,269.41
17/Jul/2024	Egresos	7,476	2024/13012800	7,476	6,500.00		6,173,769.41
18/Jul/2024	Ingresos	18,746	2024/13013408	18,746		5,300.00	6,179,069.41
18/Jul/2024	Egresos	7,479	2024/13011514	7,479	2,000.00		6,177,069.41
19/Jul/2024	Egresos	7,507	2024/13009472	7,507	501,678.99		5,675,390.42
30/Jul/2024	Ingresos	18,803	2024/13013811	18,803		200.00	5,675,590.42
31/Jul/2024	Ingresos	18,778	2024/13013409	18,778		20,000.00	5,695,590.42
31/Jul/2024	Ingresos	18,808	2024/13014053	18,808		15,213.00	5,710,803.42
06/Ago/2024	Ingresos	18,843	2024/13013656	18,843		78,998.00	5,789,801.42
06/Ago/2024	Ingresos	18,843	2024/13013740	18,843		1,500.00	5,791,301.42
06/Ago/2024	Ingresos	18,843	2024/13013823	18,843		16,370.00	5,807,671.42
06/Ago/2024	Egresos	7,524	2022/13039403	7,524	33,600.00		5,774,071.42
07/Ago/2024	Egresos	7,541	2024/13012611	7,541	14,400.00		5,759,671.42
09/Ago/2024	Ingresos	18,861	2024/13014647	18,861		17,946.00	5,777,617.42
12/Ago/2024	Ingresos	18,864	2024/13014735	18,864		15,213.00	5,792,830.42
12/Ago/2024	Ingresos	18,865	2024/13014561	18,865		500.00	5,793,330.42
12/Ago/2024	Egresos	7,570	2024/13013096	7,570	38,450.00		5,754,880.42
13/Ago/2024	Egresos	7,577	2023/13008940	7,577	700.00		5,754,180.42
14/Ago/2024	Ingresos	18,875	2024/13014711	18,875		16,400.00	5,770,580.42
15/Ago/2024	Egresos	7,601	2023/13011699	7,601	2,400.00		5,768,180.42
15/Ago/2024	Egresos	7,603	2024/13013823	7,603	16,370.00		5,751,810.42
19/Ago/2024	Egresos	7,631	2024/13013331	7,631	2,100.00		5,749,710.42

20/Ago/2024	Ingresos	18,879	2024/13014815	18,879		2,000.00	5,751,710.42
20/Ago/2024	Ingresos	18,880	2024/13015286	18,880		200.00	5,751,910.42
20/Ago/2024	Egresos	7,646	2024/13002673	7,646	72.00		5,751,838.42
20/Ago/2024	Egresos	7,646	2024/13001610	7,646	2,000.00		5,749,838.42
20/Ago/2024	Egresos	7,646	2024/13000677	7,646	3,000.00		5,746,838.42
20/Ago/2024	Egresos	7,646	2024/13000441	7,646	3,000.00		5,743,838.42
20/Ago/2024	Egresos	7,646	2023/13018343	7,646	1,000.00		5,742,838.42
20/Ago/2024	Egresos	7,646	2023/13017770	7,646	1,050.00		5,741,788.42
20/Ago/2024	Egresos	7,646	2023/13017055	7,646	1,100.00		5,740,688.42
20/Ago/2024	Egresos	7,646	2023/13016709	7,646	900.00		5,739,788.42
20/Ago/2024	Egresos	7,646	2023/13016124	7,646	800.00		5,738,988.42
20/Ago/2024	Egresos	7,646	2023/13015861	7,646	1,000.00		5,737,988.42
20/Ago/2024	Egresos	7,646	2023/13015372	7,646	1,000.00		5,736,988.42
20/Ago/2024	Egresos	7,646	2023/13015022	7,646	400.00		5,736,588.42
20/Ago/2024	Egresos	7,646	2023/13014309	7,646	1,000.00		5,735,588.42
20/Ago/2024	Egresos	7,646	2023/13013405	7,646	500.00		5,735,088.42
20/Ago/2024	Egresos	7,646	2023/13012886	7,646	500.00		5,734,588.42
20/Ago/2024	Egresos	7,646	2023/13011148	7,646	402.00		5,734,186.42
20/Ago/2024	Egresos	7,647	2024/13013435	7,647	598.00		5,733,588.42
20/Ago/2024	Egresos	7,647	2024/13009492	7,647	598.00		5,732,990.42
20/Ago/2024	Egresos	7,647	2024/13008999	7,647	1,000.00		5,731,990.42
20/Ago/2024	Egresos	7,647	2024/13008734	7,647	1,500.00		5,730,490.42
20/Ago/2024	Egresos	7,647	2024/13008733	7,647	2,000.00		5,728,490.42
20/Ago/2024	Egresos	7,647	2024/13008308	7,647	1,000.00		5,727,490.42
20/Ago/2024	Egresos	7,647	2024/13007937	7,647	800.00		5,726,690.42
20/Ago/2024	Egresos	7,647	2024/13007732	7,647	1,000.00		5,725,690.42
20/Ago/2024	Egresos	7,647	2024/13007065	7,647	1,200.00		5,724,490.42
20/Ago/2024	Egresos	7,647	2024/13006903	7,647	2,500.00		5,721,990.42
20/Ago/2024	Egresos	7,647	2024/13005634	7,647	4,700.00		5,717,290.42
20/Ago/2024	Egresos	7,647	2024/13004654	7,647	5,000.00		5,712,290.42
20/Ago/2024	Egresos	7,647	2024/13004276	7,647	2,000.00		5,710,290.42
20/Ago/2024	Egresos	7,647	2024/13003791	7,647	4,000.00		5,706,290.42
20/Ago/2024	Egresos	7,647	2024/13003600	7,647	1,900.00		5,704,390.42
20/Ago/2024	Egresos	7,647	2024/13002947	7,647	2,000.00		5,702,390.42
20/Ago/2024	Egresos	7,647	2024/13002673	7,647	1,928.00		5,700,462.42
20/Ago/2024	Egresos	7,647	2024/13002673	7,647	0.00		5,700,462.42
20/Ago/2024	Egresos	7,651	2024/13013474	7,651	5,200.00		5,695,262.42
20/Ago/2024	Egresos	7,651	2024/13011864	7,651	14,500.00		5,680,762.42
22/Ago/2024	Egresos	7,662	2022/13031622	7,662	2,800.00		5,677,962.42
23/Ago/2024	Ingresos	18,907	2024/13015009	18,907		17,430.00	5,695,392.42
23/Ago/2024	Egresos	7,672	2024/13011936	7,672	15,213.00		5,680,179.42
23/Ago/2024	Egresos	7,677	2024/13013415	7,677	145,500.00		5,534,679.42
29/Ago/2024	Ingresos	18,915	2024/13015559	18,915		200.00	5,534,879.42
30/Ago/2024	Ingresos	18,951	2024/13015586	18,951		106,296.00	5,641,175.42
30/Ago/2024	Ingresos	18,955	2024/13015601	18,955		400.00	5,641,575.42

30/Ago/2024	Diario	5,252	CHEQUE CANCE	5,252		501,678.99	6,143,254.41
03/Sep/2024	Ingresos	19,030	2024/13016231	19,030		200.00	6,143,454.41
04/Sep/2024	Ingresos	19,035	2024/13016159	19,035		118,300.00	6,261,754.41
06/Sep/2024	Egresos	7,789	2024/13014561	7,789	500.00		6,261,254.41
06/Sep/2024	Egresos	7,799	2024/13009723	7,799	9,000.00		6,252,254.41
10/Sep/2024	Ingresos	19,048	2024/13016519	19,048		200.00	6,252,454.41
11/Sep/2024	Ingresos	19,052	2024/13016512	19,052		168,650.09	6,421,104.50
11/Sep/2024	Ingresos	19,052	2024/13016527	19,052		20,150.00	6,441,254.50
11/Sep/2024	Egresos	7,823	2024/13014053	7,823	15,213.00		6,426,041.50
11/Sep/2024	Egresos	7,829	2024/13014711	7,829	16,400.00		6,409,641.50
11/Sep/2024	Egresos	7,829	2024/13012934	7,829	5,000.00		6,404,641.50
15/Sep/2024	Ingresos	19,003	2024/13016301	19,003		71,810.00	6,476,451.50
18/Sep/2024	Ingresos	19,011	2024/13016661	19,011		4,080.00	6,480,531.50
18/Sep/2024	Ingresos	19,011	2024/13016802	19,011		19,365.00	6,499,896.50
18/Sep/2024	Ingresos	19,011	2024/13016804	19,011		17,376.00	6,517,272.50
19/Sep/2024	Ingresos	19,031	2024/13015924	19,031		500.00	6,517,772.50
19/Sep/2024	Ingresos	19,031	2024/13015991	19,031		24,950.00	6,542,722.50
19/Sep/2024	Egresos	7,876	2024/13014647	7,876	17,946.00		6,524,776.50
23/Sep/2024	Egresos	7,900	2024/13015586	7,900	106,296.00		6,418,480.50
25/Sep/2024	Ingresos	19,057	2024/13016658	19,057		15,000.00	6,433,480.50
26/Sep/2024	Ingresos	19,068	2024/13017129	19,068		22,500.00	6,455,980.50
30/Sep/2024	Ingresos	19,099	2024/13017271	19,099		28,800.00	6,484,780.50
30/Sep/2024	Ingresos	19,104	2024/13017574	19,104		19,209.73	6,503,990.23
30/Sep/2024	Ingresos	19,119	2024/13017543	19,119		50,000.00	6,553,990.23
30/Sep/2024	Ingresos	19,131	2024/13017467	19,131		20,000.00	6,573,990.23
02/Oct/2024	Ingresos	19,149	2024/13018000	19,149		200.00	6,574,190.23
03/Oct/2024	Egresos	7,973	2024/13017129	7,973	22,500.00		6,551,690.23
04/Oct/2024	Ingresos	19,154	2024/13017931	19,154		94,922.00	6,646,612.23
04/Oct/2024	Ingresos	19,154	2024/13018018	19,154		16,000.00	6,662,612.23
04/Oct/2024	Ingresos	19,154	2024/13018022	19,154		8,000.00	6,670,612.23
04/Oct/2024	Egresos	7,977	2024/13012845	7,977	20,000.00		6,650,612.23
04/Oct/2024	Egresos	7,985	2024/13016512	7,985	168,650.09		6,481,962.14
07/Oct/2024	Ingresos	19,157	2024/13018210	19,157		1,000.00	6,482,962.14
07/Oct/2024	Egresos	7,999	2024/13008876	7,999	8,449.00		6,474,513.14
08/Oct/2024	Ingresos	19,160	2024/13018157	19,160		34,300.00	6,508,813.14
09/Oct/2024	Ingresos	19,161	2024/13018371	19,161		200.00	6,509,013.14
09/Oct/2024	Ingresos	19,162	2024/13018262	19,162		2,000.00	6,511,013.14
09/Oct/2024	Egresos	8,012	2024/13001065	8,012	946,755.33		5,564,257.81
10/Oct/2024	Ingresos	19,163	2024/13018438	19,163		9,100.00	5,573,357.81
14/Oct/2024	Ingresos	19,179	2024/13018764	19,179		200.00	5,573,557.81
16/Oct/2024	Ingresos	19,187	2024/13018820	19,187		38,400.00	5,611,957.81
16/Oct/2024	Egresos	8,060	2024/13017271	8,060	28,800.00		5,583,157.81
20/Oct/2024	Ingresos	19,231	2024/13019032	19,231		6,800.00	5,589,957.81
21/Oct/2024	Ingresos	19,249	2024/13019031	19,249		10,000.00	5,599,957.81
21/Oct/2024	Ingresos	19,249	2024/13019053	19,249		16,000.00	5,615,957.81

21/Oct/2024	Egresos	8,088	2024/13015601	8,088	400.00		5,615,557.81
21/Oct/2024	Egresos	8,091	2024/13017931	8,091	94,922.00		5,520,635.81
22/Oct/2024	Ingresos	19,258	2024/13019075	19,258		14,608.00	5,535,243.81
22/Oct/2024	Ingresos	19,270	2024/13019068	19,270		37,604.00	5,572,847.81
23/Oct/2024	Egresos	8,110	2024/13016159	8,110	118,300.00		5,454,547.81
23/Oct/2024	Egresos	8,111	2024/13011421	8,111	118,300.00		5,336,247.81
24/Oct/2024	Egresos	8,124	2024/13018820	8,124	38,400.00		5,297,847.81
31/Oct/2024	Ingresos	19,283	2024/13019520	19,283		400.00	5,298,247.81
31/Oct/2024	Ingresos	19,283	2024/13019522	19,283		7,549.00	5,305,796.81
31/Oct/2024	Ingresos	19,287	2024/13019451	19,287		49,780.00	5,355,576.81
31/Oct/2024	Ingresos	19,289	2024/13019794	19,289		500.00	5,356,076.81
31/Oct/2024	Egresos	8,160	2024/13011101	8,160	74,064.00		5,282,012.81
04/Nov/2024	Ingresos	19,325	2024/13020112	19,325		21,500.00	5,303,512.81
04/Nov/2024	Ingresos	19,326	2024/13019700	19,326		11,650.60	5,315,163.41
04/Nov/2024	Egresos	8,170	2020/13006323	8,170	6,631.00		5,308,532.41
04/Nov/2024	Egresos	8,170	2020/13003500	8,170	10,000.00		5,298,532.41
04/Nov/2024	Egresos	8,170	2020/13003499	8,170	15,000.00		5,283,532.41
05/Nov/2024	Ingresos	19,327	2024/13020146	19,327		10,400.00	5,293,932.41
05/Nov/2024	Egresos	8,182	2024/13009472	8,182	501,678.99		4,792,253.42
05/Nov/2024	Egresos	8,185	2023/13009908	8,185	39,460.00		4,752,793.42
08/Nov/2024	Egresos	8,231	2024/13018022	8,231	8,000.00		4,744,793.42
11/Nov/2024	Egresos	8,234	2024/13015924	8,234	500.00		4,744,293.42
12/Nov/2024	Egresos	8,243	2024/13014815	8,243	2,000.00		4,742,293.42
12/Nov/2024	Egresos	8,243	2024/13018262	8,243	2,000.00		4,740,293.42
12/Nov/2024	Egresos	8,249	2024/13020146	8,249	10,400.00		4,729,893.42
19/Nov/2024	Egresos	8,288	2024/13016658	8,288	15,000.00		4,714,893.42
19/Nov/2024	Egresos	8,288	2024/13016661	8,288	4,080.00		4,710,813.42
20/Nov/2024	Ingresos	19,353	2024/13020518	19,353		7,400.00	4,718,213.42
21/Nov/2024	Ingresos	19,365	2024/13020409	19,365		6,600.00	4,724,813.42
25/Nov/2024	Ingresos	19,423	2024/13020872	19,423		108,800.00	4,833,613.42
25/Nov/2024	Egresos	8,334	2024/13019053	8,334	16,000.00		4,817,613.42
27/Nov/2024	Egresos	8,373	2024/13019522	8,373	7,549.00		4,810,064.42
29/Nov/2024	Ingresos	19,467	2024/13021371	19,467		2,000.00	4,812,064.42
29/Nov/2024	Ingresos	19,476	2024/13021651	19,476		40,000.00	4,852,064.42
02/Dic/2024	Ingresos	19,502	2024/13022028	19,502		17,500.00	4,869,564.42
05/Dic/2024	Egresos	8,449	2024/13020872	8,449	108,800.00		4,760,764.42
09/Dic/2024	Egresos	8,475	2024/13018157	8,475	34,300.00		4,726,464.42
10/Dic/2024	Ingresos	19,543	2024/13022358	19,543		6,600.00	4,733,064.42
13/Dic/2024	Ingresos	19,584	2024/13022530	19,584		43,031.30	4,776,095.72
13/Dic/2024	Diario	5,568	2023/13003981 R	5,568		40,000.00	4,816,095.72
16/Dic/2024	Ingresos	19,509	2024/13022002	19,509		65,000.00	4,881,095.72
18/Dic/2024	Egresos	8,593	2024/13016802	8,593	19,365.00		4,861,730.72
18/Dic/2024	Egresos	8,593	2024/13016804	8,593	17,376.00		4,844,354.72
				Total:	3,691,723.20	2,708,506.71	4,844,354.72

'22520-10000-134	JUZGADO 2° EJEC. DE PENAS CON FUNC. DE SIST. TRAD.				Saldo inicial :	0.00
				Total:	0.00	0.00
'22520-10000-134	JUZGADO 3° EJEC. DE PENAS CON FUNC. DE SIST. TRAD.				Saldo inicial :	0.00
				Total:	0.00	0.00
'22520-10000-134	999 REFERENCIA GENERICA				Saldo inicial :	7,056,656.97
01/Jul/2024	Ingresos	18,688	2024/13012301	18,688	3,350.54	7,060,007.51
01/Jul/2024	Ingresos	18,688	2024/13012339	18,688	10,933.47	7,070,940.98
01/Jul/2024	Ingresos	18,689	2024/13011990	18,689	500.00	7,071,440.98
01/Jul/2024	Ingresos	18,689	2024/13012020	18,689	2,400.00	7,073,840.98
01/Jul/2024	Ingresos	18,689	2024/13012023	18,689	200.00	7,074,040.98
02/Jul/2024	Ingresos	18,691	2024/13012223	18,691	500.00	7,074,540.98
02/Jul/2024	Ingresos	18,691	2024/13012226	18,691	500.00	7,075,040.98
04/Jul/2024	Ingresos	18,706	2024/13012436	18,706	300.00	7,075,340.98
05/Jul/2024	Ingresos	18,707	2024/13012681	18,707	312.85	7,075,653.83
05/Jul/2024	Ingresos	18,708	2024/13012470	18,708	500.00	7,076,153.83
05/Jul/2024	Ingresos	18,750	2024/13012069	18,750	5,000.00	7,081,153.83
05/Jul/2024	Ingresos	18,750	2024/13012086	18,750	5,000.00	7,086,153.83
05/Jul/2024	Ingresos	18,750	2024/13012087	18,750	5,000.00	7,091,153.83
05/Jul/2024	Ingresos	18,750	2024/13012089	18,750	5,000.00	7,096,153.83
05/Jul/2024	Ingresos	18,750	2024/13012091	18,750	5,000.00	7,101,153.83
05/Jul/2024	Ingresos	18,750	2024/13012105	18,750	3,066.11	7,104,219.94
05/Jul/2024	Ingresos	18,752	2024/13012233	18,752	200.00	7,104,419.94
05/Jul/2024	Ingresos	18,752	2024/13012234	18,752	200.00	7,104,619.94
05/Jul/2024	Ingresos	18,752	2024/13012235	18,752	200.00	7,104,819.94
05/Jul/2024	Ingresos	18,752	2024/13012236	18,752	200.00	7,105,019.94
05/Jul/2024	Ingresos	18,752	2024/13012237	18,752	200.00	7,105,219.94
05/Jul/2024	Ingresos	18,752	2024/13012238	18,752	200.00	7,105,419.94
05/Jul/2024	Ingresos	18,752	2024/13012239	18,752	200.00	7,105,619.94
05/Jul/2024	Ingresos	18,752	2024/13012240	18,752	200.00	7,105,819.94
05/Jul/2024	Ingresos	18,752	2024/13012242	18,752	200.00	7,106,019.94
05/Jul/2024	Ingresos	18,755	2024/13012460	18,755	200.00	7,106,219.94
09/Jul/2024	Ingresos	18,712	2024/13012636	18,712	500.00	7,106,719.94
10/Jul/2024	Ingresos	18,719	2024/13012780	18,719	6,000.00	7,112,719.94
11/Jul/2024	Ingresos	18,721	2024/13012724	18,721	56,408.87	7,169,128.81
11/Jul/2024	Ingresos	18,722	2024/13012798	18,722	1,000.00	7,170,128.81
11/Jul/2024	Ingresos	18,722	2024/13012799	18,722	500.00	7,170,628.81
11/Jul/2024	Ingresos	18,722	2024/13012802	18,722	200.00	7,170,828.81
12/Jul/2024	Ingresos	18,723	2024/13013010	18,723	340.36	7,171,169.17
12/Jul/2024	Ingresos	18,723	2024/13013012	18,723	340.36	7,171,509.53
12/Jul/2024	Ingresos	18,723	2024/13013013	18,723	340.36	7,171,849.89
12/Jul/2024	Ingresos	18,723	2024/13013102	18,723	293.81	7,172,143.70
12/Jul/2024	Ingresos	18,724	2024/13012858	18,724	10,000.00	7,182,143.70
15/Jul/2024	Ingresos	18,726	2024/13013031	18,726	200.00	7,182,343.70

15/Jul/2024	Ingresos	18,765	2024/13012758	18,765		600.00	7,182,943.70
15/Jul/2024	Ingresos	18,771	2024/13013042	18,771		200.00	7,183,143.70
15/Jul/2024	Ingresos	18,771	2024/13013044	18,771		200.00	7,183,343.70
15/Jul/2024	Ingresos	18,771	2024/13013046	18,771		200.00	7,183,543.70
15/Jul/2024	Ingresos	18,771	2024/13013048	18,771		200.00	7,183,743.70
15/Jul/2024	Ingresos	18,771	2024/13013052	18,771		200.00	7,183,943.70
15/Jul/2024	Ingresos	18,771	2024/13013053	18,771		200.00	7,184,143.70
15/Jul/2024	Ingresos	18,771	2024/13013055	18,771		200.00	7,184,343.70
15/Jul/2024	Ingresos	18,771	2024/13013060	18,771		200.00	7,184,543.70
15/Jul/2024	Ingresos	18,771	2024/13013063	18,771		200.00	7,184,743.70
16/Jul/2024	Ingresos	18,742	2024/13013089	18,742		300.00	7,185,043.70
16/Jul/2024	Ingresos	18,742	2024/13013104	18,742		500.00	7,185,543.70
16/Jul/2024	Ingresos	18,742	2024/13013117	18,742		500.00	7,186,043.70
16/Jul/2024	Ingresos	18,772	2024/13013136	18,772		200.00	7,186,243.70
16/Jul/2024	Ingresos	18,772	2024/13013139	18,772		200.00	7,186,443.70
16/Jul/2024	Ingresos	18,772	2024/13013141	18,772		200.00	7,186,643.70
16/Jul/2024	Ingresos	18,772	2024/13013145	18,772		200.00	7,186,843.70
16/Jul/2024	Ingresos	18,772	2024/13013147	18,772		200.00	7,187,043.70
16/Jul/2024	Ingresos	18,772	2024/13013148	18,772		200.00	7,187,243.70
16/Jul/2024	Ingresos	18,772	2024/13013150	18,772		200.00	7,187,443.70
16/Jul/2024	Ingresos	18,772	2024/13013151	18,772		200.00	7,187,643.70
16/Jul/2024	Ingresos	18,772	2024/13013152	18,772		200.00	7,187,843.70
17/Jul/2024	Ingresos	18,744	2024/13013279	18,744		200.00	7,188,043.70
17/Jul/2024	Ingresos	18,744	2024/13013283	18,744		200.00	7,188,243.70
17/Jul/2024	Ingresos	18,744	2024/13013292	18,744		200.00	7,188,443.70
17/Jul/2024	Ingresos	18,744	2024/13013293	18,744		200.00	7,188,643.70
17/Jul/2024	Ingresos	18,774	2024/13013344	18,774		200.00	7,188,843.70
18/Jul/2024	Egresos	7,479	2024/13013104	7,479	500.00		7,188,343.70
19/Jul/2024	Ingresos	18,747	2024/13013726	18,747		293.81	7,188,637.51
19/Jul/2024	Ingresos	18,747	2024/13013743	18,747		900.00	7,189,537.51
19/Jul/2024	Ingresos	18,800	2024/13013599	18,800		200.00	7,189,737.51
19/Jul/2024	Ingresos	18,800	2024/13013600	18,800		200.00	7,189,937.51
19/Jul/2024	Ingresos	18,800	2024/13013601	18,800		200.00	7,190,137.51
19/Jul/2024	Ingresos	18,800	2024/13013602	18,800		200.00	7,190,337.51
19/Jul/2024	Ingresos	18,800	2024/13013603	18,800		500.00	7,190,837.51
19/Jul/2024	Diario	5,136	2024/13005257 R	5,136	1,000.00		7,189,837.51
19/Jul/2024	Diario	5,136	2023/13014240 R	5,136	300.00		7,189,537.51
19/Jul/2024	Diario	5,136	2024/13005080 R	5,136	5,000.00		7,184,537.51
31/Jul/2024	Ingresos	18,782	2024/13013459	18,782		200.00	7,184,737.51
31/Jul/2024	Ingresos	18,807	2024/13013996	18,807		312.85	7,185,050.36
01/Ago/2024	Ingresos	18,838	2024/13014321	18,838		10,933.47	7,195,983.83
01/Ago/2024	Ingresos	18,838	2024/13014370	18,838		1,000.00	7,196,983.83
02/Ago/2024	Ingresos	18,839	2024/13014292	18,839		312.85	7,197,296.68
05/Ago/2024	Ingresos	18,820	2024/13013669	18,820		200.00	7,197,496.68
05/Ago/2024	Ingresos	18,820	2024/13013671	18,820		200.00	7,197,696.68

05/Ago/2024	Ingresos	18,820	2024/13013673	18,820		200.00	7,197,896.68
05/Ago/2024	Ingresos	18,820	2024/13013676	18,820		200.00	7,198,096.68
05/Ago/2024	Ingresos	18,820	2024/13013677	18,820		200.00	7,198,296.68
05/Ago/2024	Ingresos	18,820	2024/13013681	18,820		200.00	7,198,496.68
05/Ago/2024	Ingresos	18,820	2024/13013684	18,820		200.00	7,198,696.68
05/Ago/2024	Ingresos	18,820	2024/13013685	18,820		200.00	7,198,896.68
05/Ago/2024	Ingresos	18,820	2024/13013687	18,820		200.00	7,199,096.68
05/Ago/2024	Ingresos	18,820	2024/13013813	18,820		2,400.00	7,201,496.68
05/Ago/2024	Ingresos	18,820	2024/13013949	18,820		3,066.11	7,204,562.79
06/Ago/2024	Ingresos	18,843	2024/13013696	18,843		300.00	7,204,862.79
06/Ago/2024	Ingresos	18,843	2024/13013742	18,843		1,500.00	7,206,362.79
06/Ago/2024	Ingresos	18,843	2024/13013756	18,843		400.00	7,206,762.79
06/Ago/2024	Ingresos	18,843	2024/13013799	18,843		600.00	7,207,362.79
06/Ago/2024	Ingresos	18,843	2024/13013833	18,843		200.00	7,207,562.79
06/Ago/2024	Ingresos	18,843	2024/13013888	18,843		3,600.00	7,211,162.79
08/Ago/2024	Ingresos	18,858	2024/13013952	18,858		1,000.00	7,212,162.79
08/Ago/2024	Ingresos	18,858	2024/13014055	18,858		200.00	7,212,362.79
08/Ago/2024	Ingresos	18,858	2024/13014107	18,858		1,050.00	7,213,412.79
08/Ago/2024	Ingresos	18,858	2024/13014112	18,858		26,000.00	7,239,412.79
08/Ago/2024	Ingresos	18,858	2024/13014131	18,858		200.00	7,239,612.79
08/Ago/2024	Ingresos	18,858	2024/13014136	18,858		200.00	7,239,812.79
08/Ago/2024	Ingresos	18,858	2024/13014143	18,858		200.00	7,240,012.79
08/Ago/2024	Ingresos	18,858	2024/13014202	18,858		1,750.00	7,241,762.79
09/Ago/2024	Ingresos	18,861	2024/13014657	18,861		312.85	7,242,075.64
09/Ago/2024	Ingresos	18,863	2024/13014480	18,863		400.00	7,242,475.64
13/Ago/2024	Ingresos	18,873	2024/13014618	18,873		500.00	7,242,975.64
13/Ago/2024	Ingresos	18,873	2024/13014703	18,873		1,000.00	7,243,975.64
14/Ago/2024	Ingresos	18,875	2024/13014709	18,875		200.00	7,244,175.64
14/Ago/2024	Ingresos	18,875	2024/13014710	18,875		200.00	7,244,375.64
15/Ago/2024	Ingresos	18,877	2024/13014781	18,877		1,000.00	7,245,375.64
19/Ago/2024	Ingresos	18,928	2024/13014988	18,928		400.00	7,245,775.64
20/Ago/2024	Ingresos	18,878	2024/13015067	18,878		312.85	7,246,088.49
20/Ago/2024	Ingresos	18,879	2024/13014833	18,879		200.00	7,246,288.49
20/Ago/2024	Ingresos	18,879	2024/13014868	18,879		200.00	7,246,488.49
20/Ago/2024	Ingresos	18,930	2024/13015125	18,930		3,000.00	7,249,488.49
21/Ago/2024	Ingresos	18,908	2024/13015095	18,908		500.00	7,249,988.49
21/Ago/2024	Ingresos	18,908	2024/13015156	18,908		600.00	7,250,588.49
21/Ago/2024	Ingresos	18,908	2024/13015161	18,908		200.00	7,250,788.49
21/Ago/2024	Ingresos	18,908	2024/13015190	18,908		6,300.00	7,257,088.49
21/Ago/2024	Ingresos	18,910	2024/13015218	18,910		200.00	7,257,288.49
21/Ago/2024	Diario	5,215	2023/13017654 R	5,215	4,000.00		7,253,288.49
23/Ago/2024	Ingresos	18,907	2024/13014996	18,907		2,000.00	7,255,288.49
23/Ago/2024	Ingresos	18,907	2024/13015052	18,907		200.00	7,255,488.49
23/Ago/2024	Ingresos	18,913	2024/13015421	18,913		589.55	7,256,078.04
23/Ago/2024	Ingresos	18,913	2024/13015447	18,913		312.85	7,256,390.89

29/Ago/2024	Ingresos	18,940	2024/13015395	18,940		2,000.00	7,258,390.89
29/Ago/2024	Ingresos	18,942	2024/13015488	18,942		600.00	7,258,990.89
30/Ago/2024	Ingresos	18,944	2024/13015544	18,944		500.00	7,259,490.89
30/Ago/2024	Ingresos	18,948	2024/13015399	18,948		200.00	7,259,690.89
30/Ago/2024	Ingresos	18,948	2024/13015400	18,948		200.00	7,259,890.89
30/Ago/2024	Ingresos	18,952	2024/13015639	18,952		3,066.11	7,262,957.00
30/Ago/2024	Ingresos	18,955	2024/13015598	18,955		2,400.00	7,265,357.00
30/Ago/2024	Ingresos	18,955	2024/13015602	18,955		1,200.00	7,266,557.00
30/Ago/2024	Ingresos	18,955	2024/13015603	18,955		200.00	7,266,757.00
30/Ago/2024	Ingresos	18,955	2024/13015605	18,955		200.00	7,266,957.00
30/Ago/2024	Ingresos	18,955	2024/13015606	18,955		200.00	7,267,157.00
30/Ago/2024	Ingresos	18,955	2024/13015607	18,955		200.00	7,267,357.00
30/Ago/2024	Ingresos	18,955	2024/13015608	18,955		200.00	7,267,557.00
30/Ago/2024	Ingresos	18,956	2024/13015831	18,956		148.13	7,267,705.13
30/Ago/2024	Ingresos	18,956	2024/13015832	18,956		148.13	7,267,853.26
30/Ago/2024	Ingresos	18,956	2024/13015833	18,956		148.13	7,268,001.39
30/Ago/2024	Ingresos	18,956	2024/13015834	18,956		148.13	7,268,149.52
30/Ago/2024	Ingresos	18,956	2024/13015836	18,956		296.25	7,268,445.77
30/Ago/2024	Ingresos	18,956	2024/13015837	18,956		338.00	7,268,783.77
30/Ago/2024	Ingresos	18,956	2024/13015838	18,956		442.92	7,269,226.69
30/Ago/2024	Ingresos	18,956	2024/13015840	18,956		589.54	7,269,816.23
30/Ago/2024	Ingresos	18,956	2024/13015888	18,956		312.85	7,270,129.08
30/Ago/2024	Ingresos	18,957	2024/13015664	18,957		4,400.00	7,274,529.08
30/Ago/2024	Ingresos	18,957	2024/13015665	18,957		800.00	7,275,329.08
30/Ago/2024	Ingresos	18,957	2024/13015667	18,957		500.00	7,275,829.08
30/Ago/2024	Ingresos	18,957	2024/13015669	18,957		600.00	7,276,429.08
30/Ago/2024	Egresos	7,747	2024/13009899	7,747	8,000.00		7,268,429.08
04/Sep/2024	Ingresos	19,033	2024/13016141	19,033		200.00	7,268,629.08
04/Sep/2024	Ingresos	19,033	2024/13016142	19,033		200.00	7,268,829.08
05/Sep/2024	Ingresos	18,994	2024/13016055	18,994		200.00	7,269,029.08
05/Sep/2024	Ingresos	18,994	2024/13016060	18,994		200.00	7,269,229.08
05/Sep/2024	Ingresos	18,994	2024/13016061	18,994		200.00	7,269,429.08
05/Sep/2024	Ingresos	18,994	2024/13016062	18,994		200.00	7,269,629.08
05/Sep/2024	Ingresos	18,994	2024/13016063	18,994		200.00	7,269,829.08
05/Sep/2024	Ingresos	18,994	2024/13016065	18,994		200.00	7,270,029.08
05/Sep/2024	Ingresos	18,994	2024/13016066	18,994		200.00	7,270,229.08
05/Sep/2024	Ingresos	18,994	2024/13016067	18,994		200.00	7,270,429.08
05/Sep/2024	Ingresos	18,994	2024/13016068	18,994		200.00	7,270,629.08
05/Sep/2024	Ingresos	18,994	2024/13016069	18,994		200.00	7,270,829.08
05/Sep/2024	Ingresos	19,034	2024/13016347	19,034		1,700,000.00	8,970,829.08
06/Sep/2024	Ingresos	19,036	2024/13016416	19,036		106.85	8,970,935.93
06/Sep/2024	Ingresos	19,036	2024/13016359	19,036		598.54	8,971,534.47
06/Sep/2024	Ingresos	19,037	2024/13016286	19,037		1,000.00	8,972,534.47
09/Sep/2024	Ingresos	19,047	2024/13016298	19,047		1,752.00	8,974,286.47
09/Sep/2024	Ingresos	19,047	2024/13016300	19,047		500.00	8,974,786.47

09/Sep/2024	Egresos	7,803	2024/13016298	7,803	1,752.00		8,973,034.47
09/Sep/2024	Egresos	7,810	2024/13006029	7,810	3,066.11		8,969,968.36
09/Sep/2024	Egresos	7,810	2024/13015639	7,810	3,066.11		8,966,902.25
09/Sep/2024	Egresos	7,810	2024/13013949	7,810	3,066.11		8,963,836.14
09/Sep/2024	Egresos	7,810	2024/13012105	7,810	3,066.11		8,960,770.03
09/Sep/2024	Egresos	7,810	2024/13009887	7,810	3,066.11		8,957,703.92
09/Sep/2024	Egresos	7,810	2024/13007963	7,810	3,066.11		8,954,637.81
09/Sep/2024	Egresos	7,810	2024/13004193	7,810	3,066.11		8,951,571.70
10/Sep/2024	Ingresos	19,049	2024/13016384	19,049		360,000.00	9,311,571.70
12/Sep/2024	Ingresos	19,053	2024/13016657	19,053		117.11	9,311,688.81
12/Sep/2024	Ingresos	19,053	2024/13016660	19,053		117.11	9,311,805.92
12/Sep/2024	Ingresos	19,053	2024/13016662	19,053		117.11	9,311,923.03
12/Sep/2024	Ingresos	19,053	2024/13016663	19,053		117.11	9,312,040.14
12/Sep/2024	Ingresos	19,053	2024/13016666	19,053		234.23	9,312,274.37
12/Sep/2024	Ingresos	19,053	2024/13016668	19,053		299.11	9,312,573.48
12/Sep/2024	Ingresos	19,053	2024/13016669	19,053		349.89	9,312,923.37
12/Sep/2024	Ingresos	19,053	2024/13016693	19,053		4,484.91	9,317,408.28
13/Sep/2024	Ingresos	19,054	2024/13016853	19,054		312.85	9,317,721.13
15/Sep/2024	Ingresos	19,006	2024/13016495	19,006		200.00	9,317,921.13
19/Sep/2024	Ingresos	19,031	2024/13016009	19,031		200.00	9,318,121.13
19/Sep/2024	Ingresos	19,038	2024/13016174	19,038		10,933.47	9,329,054.60
19/Sep/2024	Ingresos	19,039	2024/13015747	19,039		200.00	9,329,254.60
19/Sep/2024	Ingresos	19,039	2024/13015822	19,039		200.00	9,329,454.60
25/Sep/2024	Ingresos	19,057	2024/13016807	19,057		1,000.00	9,330,454.60
25/Sep/2024	Ingresos	19,059	2024/13016830	19,059		200.00	9,330,654.60
25/Sep/2024	Ingresos	19,059	2024/13016867	19,059		400.00	9,331,054.60
25/Sep/2024	Ingresos	19,059	2024/13016918	19,059		16,000.00	9,347,054.60
25/Sep/2024	Ingresos	19,062	2024/13016785	19,062		136,773.37	9,483,827.97
25/Sep/2024	Ingresos	19,062	2024/13016780	19,062		136,773.37	9,620,601.34
25/Sep/2024	Ingresos	19,062	2024/13016779	19,062		136,773.37	9,757,374.71
25/Sep/2024	Ingresos	19,062	2024/13016783	19,062		136,773.37	9,894,148.08
25/Sep/2024	Ingresos	19,064	2024/13017049	19,064		200.00	9,894,348.08
25/Sep/2024	Ingresos	19,064	2024/13017050	19,064		200.00	9,894,548.08
25/Sep/2024	Ingresos	19,064	2024/13017052	19,064		200.00	9,894,748.08
25/Sep/2024	Ingresos	19,064	2024/13017053	19,064		200.00	9,894,948.08
25/Sep/2024	Ingresos	19,064	2024/13017054	19,064		200.00	9,895,148.08
25/Sep/2024	Ingresos	19,064	2024/13017055	19,064		200.00	9,895,348.08
26/Sep/2024	Ingresos	19,069	2024/13017325	19,069		312.85	9,895,660.93
26/Sep/2024	Ingresos	19,084	2024/13016926	19,084		200.00	9,895,860.93
26/Sep/2024	Ingresos	19,084	2024/13016928	19,084		200.00	9,896,060.93
26/Sep/2024	Ingresos	19,084	2024/13016931	19,084		200.00	9,896,260.93
26/Sep/2024	Ingresos	19,084	2024/13016932	19,084		200.00	9,896,460.93
26/Sep/2024	Ingresos	19,084	2024/13016936	19,084		200.00	9,896,660.93
26/Sep/2024	Ingresos	19,084	2024/13016941	19,084		200.00	9,896,860.93
26/Sep/2024	Ingresos	19,084	2024/13016944	19,084		200.00	9,897,060.93

26/Sep/2024	Ingresos	19,084	2024/13016946	19,084		200.00	9,897,260.93
26/Sep/2024	Ingresos	19,084	2024/13016948	19,084		200.00	9,897,460.93
26/Sep/2024	Ingresos	19,087	2024/13017179	19,087		5,105.25	9,902,566.18
26/Sep/2024	Ingresos	19,091	2024/13017349	19,091		300.00	9,902,866.18
26/Sep/2024	Ingresos	19,091	2024/13017353	19,091		300.00	9,903,166.18
26/Sep/2024	Ingresos	19,091	2024/13017355	19,091		300.00	9,903,466.18
26/Sep/2024	Ingresos	19,096	2024/13017188	19,096		1,600.00	9,905,066.18
26/Sep/2024	Ingresos	19,096	2024/13017190	19,096		1,000.00	9,906,066.18
26/Sep/2024	Ingresos	19,096	2024/13017199	19,096		400.00	9,906,466.18
30/Sep/2024	Ingresos	19,099	2024/13017298	19,099		200.00	9,906,666.18
30/Sep/2024	Ingresos	19,099	2024/13017318	19,099		200.00	9,906,866.18
30/Sep/2024	Ingresos	19,099	2024/13017319	19,099		200.00	9,907,066.18
30/Sep/2024	Ingresos	19,104	2024/13017491	19,104		117.11	9,907,183.29
30/Sep/2024	Ingresos	19,104	2024/13017492	19,104		117.11	9,907,300.40
30/Sep/2024	Ingresos	19,104	2024/13017493	19,104		117.11	9,907,417.51
30/Sep/2024	Ingresos	19,104	2024/13017494	19,104		117.11	9,907,534.62
30/Sep/2024	Ingresos	19,104	2024/13017495	19,104		234.23	9,907,768.85
30/Sep/2024	Ingresos	19,104	2024/13017496	19,104		352.80	9,908,121.65
30/Sep/2024	Ingresos	19,116	2024/13017687	19,116		312.85	9,908,434.50
30/Sep/2024	Ingresos	19,119	2024/13017534	19,119		200.00	9,908,634.50
30/Sep/2024	Ingresos	19,119	2024/13017587	19,119		600.00	9,909,234.50
30/Sep/2024	Ingresos	19,119	2024/13017601	19,119		600.00	9,909,834.50
30/Sep/2024	Diario	5,335	2024/13008563 R	5,335	7,000.00		9,902,834.50
30/Sep/2024	Diario	5,335	2023/13014421 R	5,335	50.00		9,902,784.50
02/Oct/2024	Ingresos	19,149	2024/13017972	19,149		10,933.47	9,913,717.97
02/Oct/2024	Ingresos	19,150	2024/13017644	19,150		200.00	9,913,917.97
02/Oct/2024	Ingresos	19,150	2024/13017684	19,150		200.00	9,914,117.97
02/Oct/2024	Ingresos	19,150	2024/13017768	19,150		3,000.00	9,917,117.97
02/Oct/2024	Ingresos	19,150	2024/13017812	19,150		200.00	9,917,317.97
02/Oct/2024	Egresos	7,955	2023/13017035	7,955	300.00		9,917,017.97
03/Oct/2024	Ingresos	19,152	2024/13017852	19,152		400.00	9,917,417.97
03/Oct/2024	Ingresos	19,152	2024/13017925	19,152		3,900.00	9,921,317.97
04/Oct/2024	Ingresos	19,153	2024/13018192	19,153		312.85	9,921,630.82
04/Oct/2024	Ingresos	19,154	2024/13018007	19,154		600.00	9,922,230.82
07/Oct/2024	Ingresos	19,158	2024/13018050	1,958		200.00	9,922,430.82
07/Oct/2024	Ingresos	19,158	2024/13018051	1,958		200.00	9,922,630.82
07/Oct/2024	Ingresos	19,158	2024/13018143	1,958		600.00	9,923,230.82
09/Oct/2024	Ingresos	19,162	2024/13018321	19,162		300.00	9,923,530.82
09/Oct/2024	Ingresos	19,162	2024/13018323	19,162		300.00	9,923,830.82
10/Oct/2024	Ingresos	19,163	2024/13018410	19,163		117.64	9,923,948.46
10/Oct/2024	Ingresos	19,163	2024/13018411	19,163		117.64	9,924,066.10
10/Oct/2024	Ingresos	19,163	2024/13018412	19,163		117.64	9,924,183.74
10/Oct/2024	Ingresos	19,163	2024/13018413	19,163		117.64	9,924,301.38
10/Oct/2024	Ingresos	19,163	2024/13018414	19,163		235.27	9,924,536.65
10/Oct/2024	Ingresos	19,163	2024/13018415	19,163		351.45	9,924,888.10

10/Oct/2024	Ingresos	19,175	2024/13018337	19,175		400.00	9,925,288.10
10/Oct/2024	Ingresos	19,214	2024/13018243	19,214		200.00	9,925,488.10
10/Oct/2024	Egresos	8,021	2024/13015608	8,021	200.00		9,925,288.10
10/Oct/2024	Egresos	8,021	2024/13015607	8,021	200.00		9,925,088.10
10/Oct/2024	Egresos	8,021	2024/13015606	8,021	200.00		9,924,888.10
10/Oct/2024	Egresos	8,021	2024/13015605	8,021	200.00		9,924,688.10
10/Oct/2024	Egresos	8,021	2024/13015603	8,021	200.00		9,924,488.10
11/Oct/2024	Ingresos	19,177	2024/13018559	19,177		312.85	9,924,800.95
14/Oct/2024	Ingresos	19,181	2024/13018447	19,181		200.00	9,925,000.95
14/Oct/2024	Ingresos	19,181	2024/13018448	19,181		200.00	9,925,200.95
15/Oct/2024	Ingresos	19,185	2024/13018536	19,185		800.00	9,926,000.95
15/Oct/2024	Ingresos	19,185	2024/13018584	19,185		87,366.05	10,013,367.00
15/Oct/2024	Ingresos	19,219	2024/13018386	19,219		400.00	10,013,767.00
16/Oct/2024	Ingresos	19,187	2024/13018677	19,187		200.00	10,013,967.00
16/Oct/2024	Ingresos	19,187	2024/13018789	19,187		2,500.00	10,016,467.00
17/Oct/2024	Ingresos	19,245	2024/13018865	19,245		200.00	10,016,667.00
18/Oct/2024	Ingresos	19,246	2024/13019039	19,246		274.77	10,016,941.77
18/Oct/2024	Ingresos	19,247	2024/13018928	19,247		200.00	10,017,141.77
18/Oct/2024	Ingresos	19,247	2024/13018929	19,247		200.00	10,017,341.77
21/Oct/2024	Ingresos	19,249	2024/13018969	19,249		200.00	10,017,541.77
21/Oct/2024	Ingresos	19,249	2024/13019002	19,249		600.00	10,018,141.77
21/Oct/2024	Ingresos	19,249	2024/13019027	19,249		200.00	10,018,341.77
21/Oct/2024	Ingresos	19,249	2024/13019047	19,249		600.00	10,018,941.77
21/Oct/2024	Ingresos	19,249	2024/13019051	19,249		400.00	10,019,341.77
24/Oct/2024	Ingresos	19,262	2024/13019206	19,262		800.00	10,020,141.77
25/Oct/2024	Ingresos	19,264	2024/13019407	19,264		187.64	10,020,329.41
25/Oct/2024	Ingresos	19,264	2024/13019408	19,264		187.64	10,020,517.05
25/Oct/2024	Ingresos	19,264	2024/13019410	19,264		187.64	10,020,704.69
25/Oct/2024	Ingresos	19,264	2024/13019411	19,264		187.64	10,020,892.33
25/Oct/2024	Ingresos	19,264	2024/13019412	19,264		375.29	10,021,267.62
25/Oct/2024	Ingresos	19,264	2024/13019413	19,264		561.48	10,021,829.10
25/Oct/2024	Ingresos	19,264	2024/13019474	19,264		206.68	10,022,035.78
28/Oct/2024	Diario	5,410	2024/13007398 R	5,410	1,000.00		10,021,035.78
28/Oct/2024	Diario	5,410	2024/13010578 R	5,410	1,800.00		10,019,235.78
28/Oct/2024	Diario	5,410	2024/13012020 R	5,410	2,400.00		10,016,835.78
28/Oct/2024	Diario	5,410	2024/13012758 R	5,410	600.00		10,016,235.78
28/Oct/2024	Diario	5,410	2024/13013888 R	5,410	3,600.00		10,012,635.78
28/Oct/2024	Diario	5,410	2024/13010125 R	5,410	300.00		10,012,335.78
28/Oct/2024	Diario	5,410	2024/13014781 R	5,410	1,000.00		10,011,335.78
28/Oct/2024	Diario	5,410	2024/13007471 R	5,410	5,000.00		10,006,335.78
28/Oct/2024	Diario	5,410	2024/13007470 R	5,410	5,000.00		10,001,335.78
28/Oct/2024	Diario	5,410	2024/13005454 R	5,410	5,000.00		9,996,335.78
28/Oct/2024	Diario	5,410	2024/13005452 R	5,410	5,000.00		9,991,335.78
28/Oct/2024	Diario	5,410	2024/13009343 R	5,410	5,000.00		9,986,335.78
28/Oct/2024	Diario	5,410	2024/13011653 R	5,410	5,000.00		9,981,335.78

28/Oct/2024	Diario	5,410	2024/13007474 R	5,410	5,000.00		9,976,335.78
28/Oct/2024	Diario	5,410	2024/13012069 R	5,410	5,000.00		9,971,335.78
28/Oct/2024	Diario	5,410	2024/13012086 R	5,410	5,000.00		9,966,335.78
28/Oct/2024	Diario	5,410	2024/13012087 R	5,410	5,000.00		9,961,335.78
28/Oct/2024	Diario	5,410	2024/13015125 R	5,410	3,000.00		9,958,335.78
28/Oct/2024	Diario	5,410	2024/13012798 R	5,410	1,000.00		9,957,335.78
28/Oct/2024	Diario	5,410	2024/13011990 R	5,410	500.00		9,956,835.78
28/Oct/2024	Diario	5,410	2024/13011629 R	5,410	300.00		9,956,535.78
28/Oct/2024	Diario	5,410	2024/13011180 R	5,410	300.00		9,956,235.78
28/Oct/2024	Diario	5,410	2024/13010802 R	5,410	300.00		9,955,935.78
28/Oct/2024	Diario	5,410	2024/13012089 R	5,410	5,000.00		9,950,935.78
28/Oct/2024	Diario	5,410	2024/13012091 R	5,410	5,000.00		9,945,935.78
28/Oct/2024	Diario	5,410	2024/13003177 R	5,410	2,500.00		9,943,435.78
28/Oct/2024	Diario	5,410	2024/13005216 R	5,410	1,000.00		9,942,435.78
28/Oct/2024	Diario	5,410	2024/13009274 R	5,410	1,000.00		9,941,435.78
28/Oct/2024	Diario	5,410	2024/13005769 R	5,410	500.00		9,940,935.78
28/Oct/2024	Diario	5,410	2023/13000107 R	5,410	500.00		9,940,435.78
28/Oct/2024	Diario	5,410	2023/13000720 R	5,410	500.00		9,939,935.78
28/Oct/2024	Diario	5,410	2023/13004753 R	5,410	2,000.00		9,937,935.78
28/Oct/2024	Diario	5,410	2024/13008463 R	5,410	7,500.00		9,930,435.78
28/Oct/2024	Diario	5,410	2024/13008462 R	5,410	1,500.00		9,928,935.78
28/Oct/2024	Diario	5,410	2024/13012780 R	5,410	6,000.00		9,922,935.78
28/Oct/2024	Diario	5,424	2024/13001546 S	5,424	248.14		9,922,687.64
28/Oct/2024	Diario	5,424	2024/13019285	5,424		175.48	9,922,863.12
28/Oct/2024	Diario	5,424	2024/13001841 S	5,424	323.40		9,922,539.72
28/Oct/2024	Diario	5,424	2024/13019287	5,424		250.74	9,922,790.46
28/Oct/2024	Diario	5,424	2024/13002156 S	5,424	1,454.13		9,921,336.33
28/Oct/2024	Diario	5,424	2024/13019288	5,424		975.66	9,922,311.99
28/Oct/2024	Diario	5,424	2024/13019289	5,424		333.15	9,922,645.14
28/Oct/2024	Diario	5,424	2024/13019291	5,424		72.66	9,922,717.80
28/Oct/2024	Diario	5,424	2024/13002675	5,424	1,331.79		9,921,386.01
28/Oct/2024	Diario	5,424	2024/13019293	5,424		975.66	9,922,361.67
28/Oct/2024	Diario	5,424	2024/13019294	5,424		210.81	9,922,572.48
28/Oct/2024	Diario	5,424	2024/13019295	5,424		72.66	9,922,645.14
28/Oct/2024	Diario	5,424	2024/13002971 S	5,424	1,454.84		9,921,190.30
28/Oct/2024	Diario	5,424	2024/13019300	5,424		333.86	9,921,524.16
28/Oct/2024	Diario	5,424	2024/13019303	5,424		72.66	9,921,596.82
28/Oct/2024	Diario	5,424	2024/13019304	5,424		975.66	9,922,572.48
28/Oct/2024	Diario	5,424	2024/13003433 S	5,424	1,321.17		9,921,251.31
28/Oct/2024	Diario	5,424	2024/13019296	5,424		62.28	9,921,313.59
28/Oct/2024	Diario	5,424	2024/13019298	5,424		975.66	9,922,289.25
28/Oct/2024	Diario	5,424	2024/13019299	5,424		210.57	9,922,499.82
28/Oct/2024	Diario	5,424	2024/13003929	5,424	1,316.66		9,921,183.16
28/Oct/2024	Diario	5,424	2024/13019305	5,424		206.06	9,921,389.22
28/Oct/2024	Diario	5,424	2024/13019306	5,424		62.28	9,921,451.50

28/Oct/2024	Diario	5,424	2024/13019308	5,424		975.66	9,922,427.16
28/Oct/2024	Diario	5,424	2024/13004273 S	5,424	1,451.94		9,920,975.22
28/Oct/2024	Diario	5,424	2024/13019309	5,424		330.96	9,921,306.18
28/Oct/2024	Diario	5,424	2024/13019311	5,424		975.66	9,922,281.84
28/Oct/2024	Diario	5,424	2024/13019312	5,424		72.66	9,922,354.50
28/Oct/2024	Diario	5,424	2024/13004804 S	5,424	1,314.59		9,921,039.91
28/Oct/2024	Diario	5,424	2024/13019314	5,424		193.61	9,921,233.52
28/Oct/2024	Diario	5,424	2024/13019317	5,424		975.66	9,922,209.18
28/Oct/2024	Diario	5,424	2024/13019318	5,424		72.66	9,922,281.84
28/Oct/2024	Diario	5,424	2024/13005294 S	5,424	1,454.79		9,920,827.05
28/Oct/2024	Diario	5,424	2024/13019319	5,424		333.81	9,921,160.86
28/Oct/2024	Diario	5,424	2024/13019321	5,424		975.66	9,922,136.52
28/Oct/2024	Diario	5,424	2024/13019322	5,424		72.66	9,922,209.18
28/Oct/2024	Diario	5,424	2024/13005783 S	5,424	1,354.46		9,920,854.72
28/Oct/2024	Diario	5,424	2024/13019323	5,424		233.48	9,921,088.20
28/Oct/2024	Diario	5,424	2024/13019325	5,424		975.66	9,922,063.86
28/Oct/2024	Diario	5,424	2024/13019326	5,424		72.66	9,922,136.52
28/Oct/2024	Diario	5,424	2024/13006203 S	5,424	1,375.26		9,920,761.26
28/Oct/2024	Diario	5,424	2024/13019327	5,424		254.28	9,921,015.54
28/Oct/2024	Diario	5,424	2024/13019329	5,424		975.66	9,921,991.20
28/Oct/2024	Diario	5,424	2024/13019330	5,424		72.66	9,922,063.86
28/Oct/2024	Diario	5,424	2024/13006620 S	5,424	1,432.43		9,920,631.43
28/Oct/2024	Diario	5,424	2024/13019332	5,424		311.45	9,920,942.88
28/Oct/2024	Diario	5,424	2024/13019333	5,424		975.66	9,921,918.54
28/Oct/2024	Diario	5,424	2024/13019334	5,424		72.66	9,921,991.20
28/Oct/2024	Diario	5,424	2024/13006915 S	5,424	1,508.06		9,920,483.14
28/Oct/2024	Diario	5,424	2024/13019335	5,424		238.52	9,920,721.66
28/Oct/2024	Diario	5,424	2024/13019336	5,424		95.52	9,920,817.18
28/Oct/2024	Diario	5,424	2024/13019337	5,424		1,054.62	9,921,871.80
28/Oct/2024	Diario	5,424	2024/13007462	5,424	1,830.94		9,920,040.86
28/Oct/2024	Diario	5,424	2024/13019339	5,424		537.52	9,920,578.38
28/Oct/2024	Diario	5,424	2024/13019341	5,424		119.40	9,920,697.78
28/Oct/2024	Diario	5,424	2024/13019342	5,424		1,054.62	9,921,752.40
28/Oct/2024	Diario	5,424	2024/13007853	5,424	1,429.00		9,920,323.40
28/Oct/2024	Diario	5,424	2024/13019343	5,424		135.58	9,920,458.98
28/Oct/2024	Diario	5,424	2024/13019344	5,424		119.40	9,920,578.38
28/Oct/2024	Diario	5,424	2024/13019345	5,424		1,054.62	9,921,633.00
28/Oct/2024	Diario	5,424	2024/13008412 S	5,424	2,732.11		9,918,900.89
28/Oct/2024	Diario	5,424	2024/13019347	5,424		1,438.69	9,920,339.58
28/Oct/2024	Diario	5,424	2024/13019348	5,424		119.40	9,920,458.98
28/Oct/2024	Diario	5,424	2024/13019349	5,424		1,054.62	9,921,513.60
28/Oct/2024	Diario	5,424	2024/13008845	5,424	2,319.75		9,919,193.85
28/Oct/2024	Diario	5,424	2024/13019351	5,424		1,026.33	9,920,220.18
28/Oct/2024	Diario	5,424	2024/13019352	5,424		1,054.62	9,921,274.80
28/Oct/2024	Diario	5,424	2024/13019354	5,424		119.40	9,921,394.20

30/Oct/2024	Ingresos	19,278	2024/13019390	19,278		600.00	9,921,994.20
30/Oct/2024	Ingresos	19,281	2024/13019469	19,281		1,000.00	9,922,994.20
30/Oct/2024	Ingresos	19,284	2024/13019370	19,284		600.00	9,923,594.20
30/Oct/2024	Ingresos	19,285	2024/13019382	19,285		15,264.00	9,938,858.20
30/Oct/2024	Ingresos	19,285	2024/13019383	19,285		15,264.00	9,954,122.20
30/Oct/2024	Ingresos	19,285	2024/13019384	19,285		15,264.00	9,969,386.20
30/Oct/2024	Ingresos	19,285	2024/13019385	19,285		15,264.00	9,984,650.20
30/Oct/2024	Ingresos	19,285	2024/13019386	19,285		15,264.00	9,999,914.20
30/Oct/2024	Ingresos	19,285	2024/13019387	19,285		15,264.00	10,015,178.20
30/Oct/2024	Ingresos	19,285	2024/13019381	19,285		15,264.00	10,030,442.20
30/Oct/2024	Ingresos	19,285	2024/13019380	19,285		15,264.00	10,045,706.20
30/Oct/2024	Ingresos	19,285	2024/13019376	19,285		15,264.00	10,060,970.20
30/Oct/2024	Ingresos	19,285	2024/13019379	19,285		15,264.00	10,076,234.20
31/Oct/2024	Ingresos	19,287	2024/13019457	19,287		300.00	10,076,534.20
31/Oct/2024	Ingresos	19,287	2024/13019458	19,287		300.00	10,076,834.20
31/Oct/2024	Ingresos	19,290	2024/13019618	19,290		4,390.00	10,081,224.20
31/Oct/2024	Ingresos	19,297	2024/13019629	19,297		300.00	10,081,524.20
31/Oct/2024	Ingresos	19,297	2024/13019632	19,297		500.00	10,082,024.20
31/Oct/2024	Ingresos	19,297	2024/13019679	19,297		600.00	10,082,624.20
31/Oct/2024	Ingresos	19,297	2024/13019680	19,297		800.00	10,083,424.20
31/Oct/2024	Diario	5,462	2022/13029033 R	5,462	58,964.92		10,024,459.28
31/Oct/2024	Diario	5,462	2022/13029045 R	5,462	33,292.56		9,991,166.72
31/Oct/2024	Diario	5,462	2022/13029034 R	5,462	3,931.44		9,987,235.28
31/Oct/2024	Diario	5,462	2022/13029039 R	5,462	3,931.44		9,983,303.84
31/Oct/2024	Diario	5,462	2022/13029038 R	5,462	3,931.44		9,979,372.40
04/Nov/2024	Ingresos	19,325	2024/13020101	19,325		10,933.47	9,990,305.87
04/Nov/2024	Ingresos	19,326	2024/13019699	19,326		500.00	9,990,805.87
04/Nov/2024	Ingresos	19,326	2024/13019758	19,326		200.00	9,991,005.87
04/Nov/2024	Ingresos	19,326	2024/13019760	19,326		5,500.00	9,996,505.87
05/Nov/2024	Ingresos	19,328	2024/13019841	19,328		200.00	9,996,705.87
05/Nov/2024	Ingresos	19,328	2024/13019843	19,328		200.00	9,996,905.87
05/Nov/2024	Ingresos	19,328	2024/13019844	19,328		200.00	9,997,105.87
05/Nov/2024	Ingresos	19,328	2024/13019859	19,328		400.00	9,997,505.87
05/Nov/2024	Ingresos	19,328	2024/13019977	19,328		300.00	9,997,805.87
06/Nov/2024	Ingresos	19,396	2024/13020074	19,396		200.00	9,998,005.87
06/Nov/2024	Ingresos	19,396	2024/13020077	19,396		200.00	9,998,205.87
11/Nov/2024	Ingresos	19,354	2024/13020288	19,354		200.00	9,998,405.87
11/Nov/2024	Ingresos	19,354	2024/13020289	19,354		200.00	9,998,605.87
11/Nov/2024	Ingresos	19,354	2024/13020291	19,354		200.00	9,998,805.87
11/Nov/2024	Ingresos	19,354	2024/13020292	19,354		200.00	9,999,005.87
11/Nov/2024	Ingresos	19,354	2024/13020293	19,354		200.00	9,999,205.87
11/Nov/2024	Ingresos	19,354	2024/13020386	19,354		20,000.00	10,019,205.87
11/Nov/2024	Ingresos	19,403	2024/13020384	19,403		600.00	10,019,805.87
12/Nov/2024	Egresos	8,243	2024/13018789	8,243	2,500.00		10,017,305.87
14/Nov/2024	Ingresos	19,369	2024/13020687	19,369		653.43	10,017,959.30

14/Nov/2024	Ingresos	19,370	2024/13020549	19,370		500.00	10,018,459.30
19/Nov/2024	Ingresos	19,417	2024/13020742	19,417		600.00	10,019,059.30
19/Nov/2024	Ingresos	19,417	2024/13020838	19,417		200.00	10,019,259.30
20/Nov/2024	Ingresos	19,332	2024/13020128	19,332		200.00	10,019,459.30
20/Nov/2024	Ingresos	19,332	2024/13020160	19,332		200.00	10,019,659.30
20/Nov/2024	Ingresos	19,352	2024/13020250	19,352		200.00	10,019,859.30
20/Nov/2024	Ingresos	19,353	2024/13020473	19,353		236.75	10,020,096.05
20/Nov/2024	Ingresos	19,353	2024/13020474	19,353		368.65	10,020,464.70
20/Nov/2024	Ingresos	19,353	2024/13020475	19,353		118.37	10,020,583.07
20/Nov/2024	Ingresos	19,353	2024/13020476	19,353		118.37	10,020,701.44
20/Nov/2024	Ingresos	19,353	2024/13020477	19,353		118.37	10,020,819.81
20/Nov/2024	Ingresos	19,353	2024/13020478	19,353		118.37	10,020,938.18
20/Nov/2024	Ingresos	19,355	2024/13020277	19,355		3,735.00	10,024,673.18
20/Nov/2024	Ingresos	19,420	2024/13020935	19,420		200.00	10,024,873.18
21/Nov/2024	Ingresos	19,365	2024/13020399	19,365		300.00	10,025,173.18
21/Nov/2024	Ingresos	19,365	2024/13020402	19,365		4,000.00	10,029,173.18
21/Nov/2024	Ingresos	19,365	2024/13020423	19,365		600.00	10,029,773.18
21/Nov/2024	Ingresos	19,367	2024/13020568	19,367		78.62	10,029,851.80
21/Nov/2024	Ingresos	19,367	2024/13020570	19,367		78.62	10,029,930.42
21/Nov/2024	Ingresos	19,367	2024/13020569	19,367		78.62	10,030,009.04
21/Nov/2024	Ingresos	19,367	2024/13020571	19,367		78.62	10,030,087.66
21/Nov/2024	Ingresos	19,367	2024/13020572	19,367		157.24	10,030,244.90
21/Nov/2024	Ingresos	19,367	2024/13020573	19,367		432.60	10,030,677.50
21/Nov/2024	Ingresos	19,428	2024/13021218	19,428		543.00	10,031,220.50
22/Nov/2024	Ingresos	19,447	2024/13021254	19,447		600.00	10,031,820.50
25/Nov/2024	Ingresos	19,423	2024/13020707	19,423		1,000.00	10,032,820.50
25/Nov/2024	Ingresos	19,423	2024/13020774	19,423		5,000.00	10,037,820.50
25/Nov/2024	Ingresos	19,423	2024/13020776	19,423		5,000.00	10,042,820.50
25/Nov/2024	Ingresos	19,423	2024/13020823	19,423		200.00	10,043,020.50
25/Nov/2024	Ingresos	19,423	2024/13020836	19,423		200.00	10,043,220.50
25/Nov/2024	Ingresos	19,464	2024/13021279	19,464		8,800.00	10,052,020.50
25/Nov/2024	Ingresos	19,464	2024/13021292	19,464		300.00	10,052,320.50
25/Nov/2024	Ingresos	19,464	2024/13021293	19,464		350.00	10,052,670.50
25/Nov/2024	Ingresos	19,464	2024/13021302	19,464		200.00	10,052,870.50
25/Nov/2024	Diario	5,496	2024/13014112 R	5,496	26,000.00		10,026,870.50
25/Nov/2024	Diario	5,496	2024/13014107 R	5,496	1,050.00		10,025,820.50
25/Nov/2024	Diario	5,496	2024/13013117 R	5,496	500.00		10,025,320.50
25/Nov/2024	Diario	5,496	2024/13011792 R	5,496	500.00		10,024,820.50
25/Nov/2024	Diario	5,496	2024/13012223 R	5,496	500.00		10,024,320.50
25/Nov/2024	Diario	5,496	2024/13012636 R	5,496	500.00		10,023,820.50
25/Nov/2024	Diario	5,496	2024/13013742 R	5,496	1,500.00		10,022,320.50
25/Nov/2024	Diario	5,496	2024/13014618 R	5,496	500.00		10,021,820.50
25/Nov/2024	Diario	5,496	2024/13015544 R	5,496	500.00		10,021,320.50
25/Nov/2024	Diario	5,496	2024/13015095 R	5,496	500.00		10,020,820.50
25/Nov/2024	Diario	5,496	2024/13015488 R	5,496	600.00		10,020,220.50

25/Nov/2024	Diario	5,496	2024/13015669 R	5,496	600.00		10,019,620.50
25/Nov/2024	Diario	5,496	2023/13016281 R	5,496	500.00		10,019,120.50
26/Nov/2024	Ingresos	19,426	2024/13020878	19,426		200.00	10,019,320.50
26/Nov/2024	Ingresos	19,426	2024/13020879	19,426		200.00	10,019,520.50
26/Nov/2024	Ingresos	19,426	2024/13020939	19,426		4,000.00	10,023,520.50
26/Nov/2024	Ingresos	19,426	2024/13020961	19,426		200.00	10,023,720.50
26/Nov/2024	Ingresos	19,465	2024/13021521	19,465		118.38	10,023,838.88
26/Nov/2024	Ingresos	19,465	2024/13021523	19,465		118.38	10,023,957.26
26/Nov/2024	Ingresos	19,465	2024/13021524	19,465		118.38	10,024,075.64
26/Nov/2024	Ingresos	19,465	2024/13021525	19,465		118.38	10,024,194.02
26/Nov/2024	Ingresos	19,465	2024/13021526	19,465		236.75	10,024,430.77
26/Nov/2024	Ingresos	19,465	2024/13021527	19,465		353.68	10,024,784.45
28/Nov/2024	Diario	5,501	2022/13039691 R	5,501	519,700.00		9,505,084.45
29/Nov/2024	Ingresos	19,433	2024/13021215	19,433		400.00	9,505,484.45
29/Nov/2024	Ingresos	19,433	2024/13021226	19,433		100.00	9,505,584.45
29/Nov/2024	Ingresos	19,433	2024/13021227	19,433		100.00	9,505,684.45
29/Nov/2024	Ingresos	19,433	2024/13021228	19,433		100.00	9,505,784.45
29/Nov/2024	Ingresos	19,433	2024/13021229	19,433		100.00	9,505,884.45
29/Nov/2024	Ingresos	19,433	2024/13021230	19,433		100.00	9,505,984.45
29/Nov/2024	Ingresos	19,433	2024/13021231	19,433		100.00	9,506,084.45
29/Nov/2024	Ingresos	19,433	2024/13021253	19,433		10,000.00	9,516,084.45
29/Nov/2024	Ingresos	19,467	2024/13021454	19,467		600.00	9,516,684.45
29/Nov/2024	Ingresos	19,470	2024/13021494	19,470		200.00	9,516,884.45
29/Nov/2024	Ingresos	19,470	2024/13021495	19,470		200.00	9,517,084.45
29/Nov/2024	Ingresos	19,471	2024/13021684	19,471		464.29	9,517,548.74
29/Nov/2024	Ingresos	19,474	2024/13021788	19,474		366.10	9,517,914.84
02/Dic/2024	Ingresos	19,505	2024/13021810	19,505		1,744.00	9,519,658.84
02/Dic/2024	Ingresos	19,505	2024/13021819	19,505		2,100.00	9,521,758.84
02/Dic/2024	Ingresos	19,505	2024/13021826	19,505		350.00	9,522,108.84
03/Dic/2024	Ingresos	19,506	2024/13022136	19,506		10,933.47	9,533,042.31
03/Dic/2024	Ingresos	19,522	2024/13021884	19,522		200.00	9,533,242.31
05/Dic/2024	Ingresos	19,511	2024/13022233	19,511		98.27	9,533,340.58
05/Dic/2024	Ingresos	19,511	2024/13022234	19,511		98.27	9,533,438.85
05/Dic/2024	Ingresos	19,511	2024/13022235	19,511		98.27	9,533,537.12
05/Dic/2024	Ingresos	19,511	2024/13022237	19,511		98.27	9,533,635.39
05/Dic/2024	Ingresos	19,511	2024/13022238	19,511		196.55	9,533,831.94
05/Dic/2024	Ingresos	19,511	2024/13022239	19,511		540.75	9,534,372.69
05/Dic/2024	Ingresos	19,511	2024/13022240	19,511		579.60	9,534,952.29
05/Dic/2024	Ingresos	19,512	2024/13022126	19,512		800.00	9,535,752.29
06/Dic/2024	Ingresos	19,530	2024/13022170	19,530		370,040.00	9,905,792.29
06/Dic/2024	Ingresos	19,538	2024/13022202	19,538		500.00	9,906,292.29
06/Dic/2024	Ingresos	19,538	2024/13022247	19,538		13,314.28	9,919,606.57
06/Dic/2024	Egresos	8,456	2024/13021826	8,458	350.00		9,919,256.57
06/Dic/2024	Egresos	8,456	2024/13021293	8,458	350.00		9,918,906.57
09/Dic/2024	Ingresos	19,541	2024/13022259	19,541		2,000.00	9,920,906.57

10/Dic/2024	Ingresos	19,543	2024/13022359	19,543		400.00	9,921,306.57
10/Dic/2024	Ingresos	19,543	2024/13022369	19,543		200.00	9,921,506.57
11/Dic/2024	Ingresos	19,513	2024/13022326	19,513		2,202.08	9,923,708.65
11/Dic/2024	Ingresos	19,513	2024/13022327	19,513		384.70	9,924,093.35
11/Dic/2024	Ingresos	19,544	2024/13022634	19,544		542.81	9,924,636.16
11/Dic/2024	Ingresos	19,545	2024/13022434	19,545		800.00	9,925,436.16
13/Dic/2024	Ingresos	19,546	2024/13022866	19,546		118.37	9,925,554.53
13/Dic/2024	Ingresos	19,546	2024/13022867	19,546		118.37	9,925,672.90
13/Dic/2024	Ingresos	19,546	2024/13022868	19,546		118.37	9,925,791.27
13/Dic/2024	Ingresos	19,546	2024/13022869	19,546		118.37	9,925,909.64
13/Dic/2024	Ingresos	19,546	2024/13022870	19,546		236.75	9,926,146.39
13/Dic/2024	Ingresos	19,546	2024/13022871	19,546		353.67	9,926,500.06
13/Dic/2024	Ingresos	19,549	2024/13022701	19,549		1,200.00	9,927,700.06
13/Dic/2024	Ingresos	19,583	2024/13022641	19,583		400.00	9,928,100.06
13/Dic/2024	Ingresos	19,583	2024/13022643	19,583		9,000.00	9,937,100.06
13/Dic/2024	Ingresos	19,584	2024/13022536	19,584		200.00	9,937,300.06
13/Dic/2024	Ingresos	19,584	2024/13022546	19,584		200.00	9,937,500.06
13/Dic/2024	Diario	5,568	2024/13016918 R	5,568	16,000.00		9,921,500.06
13/Dic/2024	Diario	5,568	2024/13011229 R	5,568	47,300.00		9,874,200.06
13/Dic/2024	Diario	5,568	2024/13011228 R	5,568	47,300.00		9,826,900.06
13/Dic/2024	Diario	5,568	2024/13014370 R	5,568	1,000.00		9,825,900.06
16/Dic/2024	Ingresos	19,507	2024/13021880	19,507		2,000.00	9,827,900.06
16/Dic/2024	Ingresos	19,507	2024/13021949	19,507		200.00	9,828,100.06
16/Dic/2024	Ingresos	19,509	2024/13021989	19,509		2,000.00	9,830,100.06
16/Dic/2024	Ingresos	19,509	2024/13022063	19,509		200.00	9,830,300.06
16/Dic/2024	Ingresos	19,509	2024/13022112	19,509		100.00	9,830,400.06
16/Dic/2024	Ingresos	19,509	2024/13022113	19,509		100.00	9,830,500.06
16/Dic/2024	Ingresos	19,509	2024/13022114	19,509		100.00	9,830,600.06
16/Dic/2024	Ingresos	19,509	2024/13022115	19,509		100.00	9,830,700.06
16/Dic/2024	Ingresos	19,509	2024/13022116	19,509		100.00	9,830,800.06
16/Dic/2024	Ingresos	19,509	2024/13022109	19,509		100.00	9,830,900.06
17/Dic/2024	Ingresos	19,556	2024/13022808	19,556		200.00	9,831,100.06
17/Dic/2024	Ingresos	19,588	2024/13023121	19,588		236.75	9,831,336.81
17/Dic/2024	Ingresos	19,588	2024/13023122	19,588		353.68	9,831,690.49
17/Dic/2024	Ingresos	19,588	2024/13023123	19,588		118.38	9,831,808.87
17/Dic/2024	Ingresos	19,588	2024/13023124	19,588		118.38	9,831,927.25
17/Dic/2024	Ingresos	19,588	2024/13023126	19,588		118.38	9,832,045.63
17/Dic/2024	Ingresos	19,588	2024/13023127	19,588		118.38	9,832,164.01
17/Dic/2024	Ingresos	19,588	2024/13023128	19,588		72.10	9,832,236.11
17/Dic/2024	Ingresos	19,588	2024/13023129	19,588		108.15	9,832,344.26
17/Dic/2024	Ingresos	19,588	2024/13023130	19,588		36.05	9,832,380.31
17/Dic/2024	Ingresos	19,588	2024/13023131	19,588		36.05	9,832,416.36
17/Dic/2024	Ingresos	19,588	2024/13023132	19,588		36.05	9,832,452.41
17/Dic/2024	Ingresos	19,588	2024/13023133	19,588		36.05	9,832,488.46
17/Dic/2024	Ingresos	19,591	2024/13022807	19,591		200.00	9,832,688.46

17/Dic/2024	Ingresos	19,591	2024/13022815	19,591		5,000.00	9,837,688.46
17/Dic/2024	Ingresos	19,591	2024/13022818	19,591		5,000.00	9,842,688.46
17/Dic/2024	Ingresos	19,591	2024/13022830	19,591		200.00	9,842,888.46
17/Dic/2024	Ingresos	19,591	2024/13022966	19,591		200.00	9,843,088.46
19/Dic/2024	Ingresos	19,617	2024/13023203	19,617		200.00	9,843,288.46
19/Dic/2024	Ingresos	19,617	2024/13023204	19,617		200.00	9,843,488.46
19/Dic/2024	Ingresos	19,617	2024/13023222	19,617		400.00	9,843,888.46
19/Dic/2024	Ingresos	19,620	2025/13000029	19,620		542.22	9,844,430.68
19/Dic/2024	Ingresos	19,622	2024/13023145	19,622		300.00	9,844,730.68
19/Dic/2024	Ingresos	19,622	2024/13023169	19,622		1,600.00	9,846,330.68
19/Dic/2024	Ingresos	19,622	2024/13023213	19,622		400.00	9,846,730.68
19/Dic/2024	Ingresos	19,623	2024/13022991	19,623		400.00	9,847,130.68
19/Dic/2024	Ingresos	19,623	2024/13022992	19,623		200.00	9,847,330.68
19/Dic/2024	Ingresos	19,623	2024/13023020	19,623		800.00	9,848,130.68
20/Dic/2024	Ingresos	19,624	2025/13000078	19,624		335.94	9,848,466.62
26/Dic/2024	Ingresos	19,627	2025/13000291	19,627		541.93	9,849,008.55
27/Dic/2024	Ingresos	19,630	2025/13000347	19,630		482.66	9,849,491.21
31/Dic/2024	Diario	5,648	2024/13019206 R	5,648	800.00		9,848,691.21
31/Dic/2024	Diario	5,648	2024/13021292 R	5,648	300.00		9,848,391.21
31/Dic/2024	Diario	5,648	2024/13021279 R	5,648	8,800.00		9,839,591.21
31/Dic/2024	Diario	5,648	2024/13020277 R	5,648	3,735.00		9,835,856.21
				Total:	961,055.03	3,740,254.27	9,835,856.21

'22520-10000-134 TRIBUNAL ESPECIALIZADO EN MEDIDAS DE PROT.Y REV AC							Saldo inicial :	13,379.23
01/Jul/2024	Egresos	7,325	2024/13011933	7,325	1,786.77		11,592.46	
03/Jul/2024	Egresos	7,343	2024/13011775	7,343	2,953.97		8,638.49	
04/Jul/2024	Ingresos	18,694	2024/13012415	18,694		3,307.90	11,946.39	
04/Jul/2024	Ingresos	18,694	2024/13012555	18,694		1,783.77	13,730.16	
05/Jul/2024	Ingresos	18,708	2024/13012503	18,708		5,861.00	19,591.16	
08/Jul/2024	Egresos	7,388	2024/13012415	7,388	3,307.90		16,283.26	
09/Jul/2024	Egresos	7,395	2024/13012555	7,395	1,783.77		14,499.49	
09/Jul/2024	Egresos	7,399	2024/13012503	7,399	5,861.00		8,638.49	
10/Jul/2024	Ingresos	18,719	2024/13012771	18,719		1,743.00	10,381.49	
11/Jul/2024	Ingresos	18,721	2024/13012733	18,721		2,953.97	13,335.46	
11/Jul/2024	Ingresos	18,721	2024/13012949	18,721		1,786.77	15,122.23	
11/Jul/2024	Egresos	7,411	2024/13012771	7,411	1,743.00		13,379.23	
15/Jul/2024	Egresos	7,437	2024/13012733	7,437	2,953.97		10,425.26	
16/Jul/2024	Ingresos	18,742	2024/13013170	18,742		900.00	11,325.26	
16/Jul/2024	Egresos	7,447	2024/13012949	7,447	1,786.77		9,538.49	
17/Jul/2024	Ingresos	18,744	2024/13013300	18,744		500.00	10,038.49	
17/Jul/2024	Egresos	7,456	2024/13013170	7,456	900.00		9,138.49	
18/Jul/2024	Ingresos	18,745	2024/13013508	18,745		1,786.77	10,925.26	
30/Jul/2024	Ingresos	18,806	2024/13013900	18,806		1,786.77	12,712.03	
06/Ago/2024	Egresos	7,520	2024/13009287	7,520	600.00		12,112.03	
07/Ago/2024	Egresos	7,535	2024/13013508	7,535	1,786.77		10,325.26	

07/Ago/2024	Egresos	7,535	2024/13013900	7,535	1,786.77		8,538.49
12/Ago/2024	Ingresos	18,865	2024/13014508	18,865		1,000.00	9,538.49
23/Ago/2024	Egresos	7,674	2024/13015330	7,674	1,742.51		7,795.98
27/Ago/2024	Ingresos	18,914	2024/13015330	18,914		1,742.51	9,538.49
28/Ago/2024	Egresos	7,718	2024/13015460	7,718	1,743.00		7,795.49
29/Ago/2024	Ingresos	18,942	2024/13015460	18,942		1,743.00	9,538.49
29/Ago/2024	Ingresos	18,942	2024/13015461	18,942		1,000.00	10,538.49
05/Sep/2024	Egresos	7,782	2024/13014885	7,782	500.00		10,038.49
09/Sep/2024	Ingresos	19,046	2024/13016493	19,046		1,750.00	11,788.49
09/Sep/2024	Egresos	7,803	2024/13015461	7,803	1,000.00		10,788.49
09/Sep/2024	Egresos	7,803	2024/13014508	7,803	1,000.00		9,788.49
09/Sep/2024	Egresos	7,803	2024/13011843	7,803	500.00		9,288.49
09/Sep/2024	Egresos	7,804	2024/13016120	7,804	1,750.00		7,538.49
10/Sep/2024	Ingresos	19,049	2024/13016387	19,049		3,485.02	11,023.51
10/Sep/2024	Egresos	7,817	2024/13016387	7,817	3,485.02		7,538.49
11/Sep/2024	Egresos	7,825	2024/13016493	7,825	1,750.00		5,788.49
18/Sep/2024	Egresos	7,862	2024/13016825	7,862	3,485.02		2,303.47
19/Sep/2024	Ingresos	19,038	2024/13016120	19,038		1,750.00	4,053.47
25/Sep/2024	Ingresos	19,059	2024/13016825	19,059		3,485.02	7,538.49
25/Sep/2024	Egresos	7,914	2024/13017273	7,914	3,486.00		4,052.49
26/Sep/2024	Egresos	7,927	2024/13017287	7,927	1,743.00		2,309.49
30/Sep/2024	Ingresos	19,099	2024/13017273	19,099		3,486.00	5,795.49
30/Sep/2024	Ingresos	19,099	2024/13017287	19,099		1,743.00	7,538.49
02/Oct/2024	Ingresos	19,150	2024/13017659	19,150		3,486.00	11,024.49
02/Oct/2024	Ingresos	19,150	2024/13017677	19,150		750.00	11,774.49
02/Oct/2024	Egresos	7,956	2024/13017659	7,956	3,486.00		8,288.49
04/Oct/2024	Ingresos	19,154	2024/13017946	19,154		307.00	8,595.49
08/Oct/2024	Ingresos	19,160	2024/13018215	19,160		500.00	9,095.49
08/Oct/2024	Egresos	8,002	2024/13017677	8,002	750.00		8,345.49
10/Oct/2024	Ingresos	19,175	2024/13018357	19,175		589.00	8,934.49
15/Oct/2024	Egresos	8,055	2024/13017946	8,055	307.00		8,627.49
18/Oct/2024	Ingresos	19,247	2024/13018967	19,247		456.00	9,083.49
21/Oct/2024	Egresos	8,088	2024/13018967	8,088	456.00		8,627.49
21/Oct/2024	Egresos	8,088	2024/13018357	8,088	589.00		8,038.49
25/Oct/2024	Egresos	8,130	2024/13018215	8,130	500.00		7,538.49
30/Oct/2024	Ingresos	19,284	2024/13019359	19,284		500.00	8,038.49
31/Oct/2024	Ingresos	19,283	2024/13019464	19,283		46,946.94	54,985.43
04/Nov/2024	Egresos	8,175	2024/13019464	8,175	46,946.94		8,038.49
07/Nov/2024	Ingresos	19,349	2024/13020211	19,349		1,800.00	9,838.49
11/Nov/2024	Ingresos	19,354	2024/13020286	19,354		750.00	10,588.49
19/Nov/2024	Ingresos	19,387	2024/13021092	19,387		880.00	11,468.49
21/Nov/2024	Ingresos	19,365	2024/13020400	19,365		872.00	12,340.49
25/Nov/2024	Ingresos	19,463	2024/13021472	19,463		876.00	13,216.49
28/Nov/2024	Egresos	8,378	2024/13021472	8,378	876.00		12,340.49
28/Nov/2024	Egresos	8,378	2024/13021092	8,378	880.00		11,460.49

28/Nov/2024	Egresos	8,378	2024/13020400	8,378	872.00		10,588.49
29/Nov/2024	Ingresos	19,433	2024/13021154	19,433		750.00	11,338.49
02/Dic/2024	Ingresos	19,502	2024/13022074	19,502		885.00	12,223.49
10/Dic/2024	Egresos	8,483	2024/13022074	8,483	885.00		11,338.49
				Total:	105,983.18	103,942.44	11,338.49
'22520-10000-134 TRIBUNAL LABORAL							
						Saldo inicial :	676,069.23
01/Jul/2024	Egresos	7,323	2024/13012092	7,323	95,000.00		581,069.23
02/Jul/2024	Ingresos	18,690	2024/13012430	18,690		70,000.00	651,069.23
02/Jul/2024	Ingresos	18,691	2024/13012243	18,691		120,000.00	771,069.23
03/Jul/2024	Egresos	7,344	2024/13011655	7,344	11,000.00		760,069.23
04/Jul/2024	Ingresos	18,694	2024/13012365	18,694		18,494.50	778,563.73
04/Jul/2024	Ingresos	18,694	2024/13012366	18,694		10,261.32	788,825.05
04/Jul/2024	Ingresos	18,694	2024/13012446	18,694		13,202.22	802,027.27
04/Jul/2024	Egresos	7,355	2024/13012243	7,355	120,000.00		682,027.27
04/Jul/2024	Egresos	7,362	2024/13012430	7,362	70,000.00		612,027.27
09/Jul/2024	Ingresos	18,712	2024/13012708	18,712		1.00	612,028.27
10/Jul/2024	Ingresos	18,713	2024/13012710	18,713		151,224.45	763,252.72
10/Jul/2024	Ingresos	18,719	2024/13012777	18,719		16,713.00	779,965.72
10/Jul/2024	Ingresos	18,719	2024/13012778	18,719		88,030.80	867,996.52
10/Jul/2024	Egresos	7,406	2024/13011960	7,406	333.33		867,663.19
10/Jul/2024	Egresos	7,409	2024/13012778	7,409	88,030.80		779,632.39
10/Jul/2024	Egresos	7,409	2024/13012777	7,409	16,713.00		762,919.39
11/Jul/2024	Egresos	7,411	2024/13011960	7,411	4,333.29		758,586.10
12/Jul/2024	Ingresos	18,723	2024/13013023	18,723		100,000.00	858,586.10
12/Jul/2024	Ingresos	18,723	2024/13013078	18,723		35,000.00	893,586.10
12/Jul/2024	Egresos	7,428	2024/13012710	7,428	151,224.45		742,361.65
12/Jul/2024	Egresos	7,433	2024/13013023	7,433	100,000.00		642,361.65
12/Jul/2024	Egresos	7,434	2024/13013078	7,434	35,000.00		607,361.65
15/Jul/2024	Ingresos	18,725	2024/13013264	18,725		281,718.03	889,079.68
15/Jul/2024	Ingresos	18,725	2024/13013261	18,725		35,000.00	924,079.68
15/Jul/2024	Ingresos	18,725	2024/13013328	18,725		115,028.43	1,039,108.11
15/Jul/2024	Ingresos	18,763	2024/13012705	18,763		18,725.55	1,057,833.66
15/Jul/2024	Egresos	7,454	2024/13013261	7,454	35,000.00		1,022,833.66
16/Jul/2024	Ingresos	18,693	2024/13012370	18,693		10,000.00	1,032,833.66
16/Jul/2024	Ingresos	18,742	2024/13013185	18,742		45,000.00	1,077,833.66
17/Jul/2024	Ingresos	18,743	2024/13013412	18,743		550,000.00	1,627,833.66
17/Jul/2024	Ingresos	18,744	2024/13013370	18,744		30,000.00	1,657,833.66
17/Jul/2024	Ingresos	18,774	2024/13013281	18,774		2,466.95	1,660,300.61
17/Jul/2024	Egresos	7,459	2024/13013370	7,459	30,000.00		1,630,300.61
17/Jul/2024	Egresos	7,473	2024/13013412	7,473	550,000.00		1,080,300.61
19/Jul/2024	Ingresos	18,747	2024/13013551	18,747		97,716.60	1,178,017.21
19/Jul/2024	Ingresos	18,747	2024/13013447	18,747		1,041,523.58	2,219,540.79
19/Jul/2024	Ingresos	18,801	2024/13013497	18,801		68,758.60	2,288,299.39
19/Jul/2024	Egresos	7,506	2024/13013447	7,506	1,041,523.58		1,246,775.81

30/Jul/2024	Ingresos	18,803	2024/13013832	18,803		165,200.00	1,411,975.81
01/Ago/2024	Ingresos	18,838	2024/13014352	18,838		700,000.00	2,111,975.81
05/Ago/2024	Egresos	7,508	2024/13013264	7,508	281,718.03		1,830,257.78
06/Ago/2024	Ingresos	18,843	2024/13013769	18,843		5,000.00	1,835,257.78
06/Ago/2024	Egresos	7,521	2024/13013769	7,521	5,000.00		1,830,257.78
06/Ago/2024	Egresos	7,523	2024/13013551	7,523	97,716.60		1,732,541.18
06/Ago/2024	Egresos	7,525	2024/13013832	7,525	165,200.00		1,567,341.18
06/Ago/2024	Egresos	7,528	2023/13005765	7,528	6,438.38		1,560,902.80
07/Ago/2024	Ingresos	18,848	2024/13014342	18,848		9,228.47	1,570,131.27
07/Ago/2024	Ingresos	18,848	2024/13013945	18,848		205,745.52	1,775,876.79
07/Ago/2024	Egresos	7,542	2024/13014352	7,542	700,000.00		1,075,876.79
08/Ago/2024	Ingresos	18,858	2024/13014256	18,858		23,500.00	1,099,376.79
09/Ago/2024	Ingresos	18,861	2024/13014635	18,861		14,577.34	1,113,954.13
09/Ago/2024	Ingresos	18,861	2024/13014636	18,861		75,778.20	1,189,732.33
09/Ago/2024	Ingresos	18,861	2024/13014639	18,861		340,000.00	1,529,732.33
09/Ago/2024	Ingresos	18,863	2024/13014479	18,863		10,086.67	1,539,819.00
09/Ago/2024	Egresos	7,557	2024/13013945	7,557	205,745.52		1,334,073.48
09/Ago/2024	Egresos	7,565	2024/13013497	7,565	68,758.60		1,265,314.88
13/Ago/2024	Ingresos	18,872	2024/13014708	18,872		268,594.20	1,533,909.08
13/Ago/2024	Egresos	7,581	2024/13014639	7,581	340,000.00		1,193,909.08
16/Ago/2024	Egresos	7,623	2024/13014708	7,623	268,594.20		925,314.88
19/Ago/2024	Egresos	7,636	2024/13014787	7,636	80,629.02		844,685.86
19/Ago/2024	Egresos	7,639	2024/13014636	7,639	75,778.20		768,907.66
20/Ago/2024	Ingresos	18,878	2024/13014787	18,878		80,629.02	849,536.68
21/Ago/2024	Ingresos	18,909	2024/13015171	18,909		38,544.83	888,081.51
21/Ago/2024	Ingresos	18,909	2024/13015173	18,909		89,220.80	977,302.31
21/Ago/2024	Ingresos	18,909	2024/13015316	18,909		20,000.00	997,302.31
21/Ago/2024	Egresos	7,656	2024/13013185	7,656	45,000.00		952,302.31
22/Ago/2024	Ingresos	18,912	2024/13015323	18,912		20,660.00	972,962.31
22/Ago/2024	Egresos	7,663	2024/13015316	7,663	10,000.00		962,962.31
22/Ago/2024	Egresos	7,665	2024/13015316	7,665	10,000.00		952,962.31
23/Ago/2024	Ingresos	18,907	2024/13014951	18,907		14,771.16	967,733.47
23/Ago/2024	Egresos	7,685	2024/13014951	7,685	14,771.16		952,962.31
26/Ago/2024	Egresos	7,699	2024/13015173	7,699	89,220.80		863,741.51
29/Ago/2024	Ingresos	18,915	2024/13015340	18,915		11,515.90	875,257.41
29/Ago/2024	Ingresos	18,915	2024/13015354	18,915		13,786.64	889,044.05
29/Ago/2024	Egresos	7,741	2024/13015557	7,740	68,000.40		821,043.65
30/Ago/2024	Ingresos	18,945	2024/13015557	18,945		68,000.40	889,044.05
30/Ago/2024	Ingresos	18,952	2024/13015604	18,952		9,588.38	898,632.43
30/Ago/2024	Ingresos	18,956	2024/13015854	18,956		56,770.20	955,402.63
30/Ago/2024	Egresos	7,750	2024/13003187	7,750	12,109.40		943,293.23
30/Ago/2024	Egresos	7,755	2024/13015812	7,755	33,000.00		910,293.23
02/Sep/2024	Egresos	7,765	2024/13015854	7,765	56,770.20		853,523.03
03/Sep/2024	Egresos	7,770	2024/13011769	7,770	50,495.00		803,028.03
06/Sep/2024	Ingresos	19,037	2024/13016246	19,037		17,599.29	820,627.32

09/Sep/2024	Ingresos	19,047	2024/13016317	19,047		40,000.00	860,627.32
09/Sep/2024	Ingresos	19,047	2024/13016348	19,047		8,763.57	869,390.89
09/Sep/2024	Ingresos	19,047	2024/13016340	19,047		17,231.08	886,621.97
09/Sep/2024	Egresos	7,812	2024/13016317	7,812	40,000.00		846,621.97
10/Sep/2024	Ingresos	19,048	2024/13016511	19,048		252,349.02	1,098,970.99
11/Sep/2024	Egresos	7,828	2024/13015323	7,828	20,660.00		1,078,310.99
17/Sep/2024	Egresos	7,853	2024/13016340	7,853	17,231.08		1,061,079.91
18/Sep/2024	Egresos	7,870	2024/13015881	7,870	9,000.00		1,052,079.91
18/Sep/2024	Egresos	7,871	2024/13017047	7,871	45,000.00		1,007,079.91
18/Sep/2024	Egresos	7,872	2024/13015897	7,872	15,000.00		992,079.91
19/Sep/2024	Ingresos	19,039	2024/13015812	19,039		33,000.00	1,025,079.91
19/Sep/2024	Ingresos	19,039	2024/13015881	19,039		9,000.00	1,034,079.91
19/Sep/2024	Ingresos	19,039	2024/13015897	19,039		15,000.00	1,049,079.91
24/Sep/2024	Egresos	7,909	2024/13017239	7,909	27,000.00		1,022,079.91
24/Sep/2024	Egresos	7,913	2024/13016511	7,913	252,349.02		769,730.89
25/Sep/2024	Ingresos	19,057	2024/13016627	19,057		19,841.00	789,571.89
25/Sep/2024	Ingresos	19,057	2024/13016686	19,057		16,683.21	806,255.10
25/Sep/2024	Ingresos	19,057	2024/13016729	19,057		17,065.00	823,320.10
25/Sep/2024	Ingresos	19,058	2024/13017047	19,058		45,000.00	868,320.10
26/Sep/2024	Ingresos	19,069	2024/13017358	19,069		340,000.00	1,208,320.10
26/Sep/2024	Ingresos	19,096	2024/13017239	19,096		27,000.00	1,235,320.10
26/Sep/2024	Ingresos	19,098	2024/13017336	19,098		148,362.16	1,383,682.26
30/Sep/2024	Ingresos	19,099	2024/13017314	19,099		15,000.00	1,398,682.26
30/Sep/2024	Ingresos	19,101	2024/13017413	19,101		15,500.00	1,414,182.26
30/Sep/2024	Ingresos	19,105	2024/13017403	19,105		537,239.51	1,951,421.77
30/Sep/2024	Ingresos	19,118	2024/13017839	19,118		20,000.00	1,971,421.77
30/Sep/2024	Ingresos	19,119	2024/13017525	19,119		92,646.24	2,064,068.01
30/Sep/2024	Ingresos	19,119	2024/13017523	19,119		184,237.20	2,248,305.21
30/Sep/2024	Egresos	397	2024/01003583	397	35,000.00		2,213,305.21
30/Sep/2024	Egresos	7,951	2024/13017523	7,951	184,237.20		2,029,068.01
30/Sep/2024	Diario	5,357	2024/13017403 C	5,357	537,239.51		1,491,828.50
02/Oct/2024	Ingresos	19,150	2024/13017655	19,150		5,000.00	1,496,828.50
02/Oct/2024	Ingresos	19,150	2024/13017779	19,150		2,100.00	1,498,928.50
02/Oct/2024	Egresos	7,958	2024/13017839	7,958	10,000.00		1,488,928.50
02/Oct/2024	Egresos	7,959	2024/13017839	7,959	10,000.00		1,478,928.50
02/Oct/2024	Egresos	7,962	2024/13017358	7,962	340,000.00		1,138,928.50
03/Oct/2024	Ingresos	19,151	2024/13017992	19,151		39,989.15	1,178,917.65
03/Oct/2024	Ingresos	19,152	2024/13017918	19,152		17,660.00	1,196,577.65
03/Oct/2024	Egresos	7,976	2024/13017413	7,976	15,500.00		1,181,077.65
04/Oct/2024	Egresos	7,984	2024/13017336	7,984	148,362.16		1,032,715.49
07/Oct/2024	Egresos	7,995	2024/13016348	7,995	8,763.57		1,023,951.92
08/Oct/2024	Egresos	8,001	2024/13017655	8,001	5,000.00		1,018,951.92
09/Oct/2024	Ingresos	19,162	2024/13018329	19,162		350.00	1,019,301.92
10/Oct/2024	Ingresos	19,208	2024/13018103	19,208		13,235.00	1,032,536.92
14/Oct/2024	Ingresos	19,180	2024/13016022	19,180		13,947.16	1,046,484.08

14/Oct/2024	Ingresos	19,181	2024/13018457	19,181		23,000.00	1,069,484.08
15/Oct/2024	Ingresos	19,182	2024/13018879	19,182		115,870.00	1,185,354.08
18/Oct/2024	Ingresos	19,246	2024/13019018	19,246		15,000.00	1,200,354.08
18/Oct/2024	Egresos	8,085	2024/13018457	8,085	23,000.00		1,177,354.08
18/Oct/2024	Egresos	8,086	2024/13019018	8,086	15,000.00		1,162,354.08
22/Oct/2024	Egresos	8,102	2024/13018329	8,102	350.00		1,162,004.08
23/Oct/2024	Ingresos	19,259	2024/13019227	19,259		63,745.00	1,225,749.08
24/Oct/2024	Ingresos	19,250	2024/13019017	19,250		98,803.80	1,324,552.88
24/Oct/2024	Ingresos	19,262	2024/13019245	19,262		20,000.00	1,344,552.88
24/Oct/2024	Egresos	8,123	2024/13017314	8,123	15,000.00		1,329,552.88
24/Oct/2024	Egresos	8,126	2024/13019227	8,126	63,745.00		1,265,807.88
25/Oct/2024	Egresos	8,130	2024/13017779	8,130	2,100.00		1,263,707.88
25/Oct/2024	Egresos	8,130	2024/13009572	8,130	2,100.00		1,261,607.88
25/Oct/2024	Egresos	8,135	2024/13019245	8,135	20,000.00		1,241,607.88
30/Oct/2024	Ingresos	19,284	2024/13019415	19,284		5,000.00	1,246,607.88
30/Oct/2024	Egresos	8,151	2024/13019415	8,151	5,000.00		1,241,607.88
30/Oct/2024	Egresos	8,154	2024/13019543	8,154	16,180.00		1,225,427.88
30/Oct/2024	Egresos	8,156	2024/13018879	8,156	115,870.00		1,109,557.88
31/Oct/2024	Ingresos	19,287	2024/13019543	19,287		16,180.00	1,125,737.88
31/Oct/2024	Ingresos	19,296	2024/13019869	19,296		141,814.80	1,267,552.68
31/Oct/2024	Ingresos	19,296	2024/13019870	19,296		22,597.16	1,290,149.84
31/Oct/2024	Ingresos	19,297	2024/13019659	19,297		43,850.00	1,333,999.84
31/Oct/2024	Ingresos	19,297	2024/13019693	19,297		30,000.00	1,363,999.84
31/Oct/2024	Ingresos	19,298	2024/13019591	19,298		37,734.53	1,401,734.37
31/Oct/2024	Egresos	8,165	2024/13019659	8,165	43,850.00		1,357,884.37
31/Oct/2024	Egresos	8,166	2024/13019693	8,166	30,000.00		1,327,884.37
01/Nov/2024	Ingresos	19,324	2024/13019694	19,324		309,475.60	1,637,359.97
04/Nov/2024	Ingresos	19,326	2024/13019757	19,326		10,000.00	1,647,359.97
04/Nov/2024	Ingresos	19,326	2024/13019788	19,326		5,000.00	1,652,359.97
05/Nov/2024	Ingresos	19,327	2024/13020093	19,327		335,533.40	1,987,893.37
05/Nov/2024	Ingresos	19,328	2024/13019950	19,328		12,500.00	2,000,393.37
05/Nov/2024	Egresos	8,179	2024/13019788	8,179	5,000.00		1,995,393.37
05/Nov/2024	Egresos	8,183	2024/13019694	8,183	309,475.60		1,685,917.77
06/Nov/2024	Egresos	8,204	2024/13019950	8,204	12,500.00		1,673,417.77
07/Nov/2024	Ingresos	19,349	2024/13020174	19,349		20,372.84	1,693,790.61
07/Nov/2024	Ingresos	19,349	2024/13020179	19,349		49,330.80	1,743,121.41
07/Nov/2024	Egresos	8,209	2024/13019757	8,209	10,000.00		1,733,121.41
11/Nov/2024	Ingresos	19,354	2024/13020285	19,354		10,471.71	1,743,593.12
11/Nov/2024	Egresos	8,241	2024/13020093	8,241	335,533.40		1,408,059.72
12/Nov/2024	Egresos	8,257	2024/13020390	8,257	6,343.00		1,401,716.72
14/Nov/2024	Egresos	8,273	2024/13020388	8,273	3,000.00		1,398,716.72
15/Nov/2024	Ingresos	19,386	2024/13020587	19,386		63,081.85	1,461,798.57
19/Nov/2024	Ingresos	19,424	2024/13020699	19,424		17,164.51	1,478,963.08
20/Nov/2024	Ingresos	19,331	2024/13019944	19,331		8,545.78	1,487,508.86
20/Nov/2024	Ingresos	19,331	2024/13019918	19,331		27,634.89	1,515,143.75

20/Nov/2024	Ingresos	19,352	2024/13020248	19,352		10,000.00	1,525,143.75
20/Nov/2024	Egresos	8,293	2024/13020756	8,293	5,000.00		1,520,143.75
21/Nov/2024	Ingresos	19,365	2024/13020388	19,365		3,000.00	1,523,143.75
21/Nov/2024	Ingresos	19,365	2024/13020390	19,365		6,343.00	1,529,486.75
25/Nov/2024	Ingresos	19,423	2024/13020756	19,423		5,000.00	1,534,486.75
25/Nov/2024	Ingresos	19,423	2024/13020841	19,423		20,000.00	1,554,486.75
25/Nov/2024	Ingresos	19,423	2024/13020847	19,423		12,500.00	1,566,986.75
26/Nov/2024	Ingresos	19,426	2024/13021038	19,426		3,600.00	1,570,586.75
26/Nov/2024	Ingresos	19,465	2024/13021562	19,465		158,173.92	1,728,760.67
26/Nov/2024	Ingresos	19,466	2024/13021305	19,466		7,311.43	1,736,072.10
26/Nov/2024	Ingresos	19,466	2024/13021287	19,466		53,132.40	1,789,204.50
26/Nov/2024	Ingresos	19,466	2024/13021286	19,466		6,091.57	1,795,296.07
26/Nov/2024	Egresos	8,348	2024/13021497	8,348	71,996.40		1,723,299.67
27/Nov/2024	Egresos	8,352	2024/13021038	8,352	3,250.00		1,720,049.67
27/Nov/2024	Egresos	8,374	2024/13020847	8,374	12,500.00		1,707,549.67
28/Nov/2024	Ingresos	19,489	2024/13021577	19,489		87.00	1,707,636.67
28/Nov/2024	Egresos	8,379	2024/13021287	8,379	53,132.40		1,654,504.27
29/Nov/2024	Ingresos	19,467	2024/13021429	19,467		30,530.81	1,685,035.08
29/Nov/2024	Ingresos	19,468	2024/13021669	19,468		156,790.80	1,841,825.88
29/Nov/2024	Ingresos	19,468	2024/13021670	19,468		31,986.34	1,873,812.22
29/Nov/2024	Ingresos	19,470	2024/13021497	19,470		71,996.40	1,945,808.62
29/Nov/2024	Ingresos	19,470	2024/13021498	19,470		23,085.28	1,968,893.90
29/Nov/2024	Ingresos	19,470	2024/13021500	19,470		15,000.00	1,983,893.90
29/Nov/2024	Ingresos	19,471	2024/13021739	19,471		40,000.00	2,023,893.90
29/Nov/2024	Ingresos	19,472	2024/13021555	19,472		6,825.70	2,030,719.60
29/Nov/2024	Ingresos	19,472	2024/13021506	19,472		8,582.82	2,039,302.42
29/Nov/2024	Ingresos	19,473	2024/13021576	19,473		7,900.00	2,047,202.42
29/Nov/2024	Ingresos	19,476	2024/13021705	19,476		3,037.05	2,050,239.47
29/Nov/2024	Egresos	8,396	2024/13020841	8,396	20,000.00		2,030,239.47
29/Nov/2024	Egresos	8,402	2024/13020587	8,402	63,081.85		1,967,157.62
02/Dic/2024	Ingresos	19,503	2024/13021663	19,503		1,500,000.00	3,467,157.62
02/Dic/2024	Ingresos	19,505	2024/13021812	19,505		3,142.85	3,470,300.47
02/Dic/2024	Ingresos	19,505	2024/13021815	19,505		5,000.00	3,475,300.47
02/Dic/2024	Ingresos	19,505	2024/13021816	19,505		5,000.00	3,480,300.47
02/Dic/2024	Egresos	8,421	2024/13021669	8,421	156,790.80		3,323,509.67
02/Dic/2024	Egresos	8,423	2024/13021739	8,423	40,000.00		3,283,509.67
02/Dic/2024	Egresos	8,424	2024/13021663	8,424	1,500,000.00		1,783,509.67
05/Dic/2024	Ingresos	19,512	2024/13022072	19,512		12,227.32	1,795,736.99
05/Dic/2024	Ingresos	19,512	2024/13022152	19,512		1,083.38	1,796,820.37
05/Dic/2024	Egresos	8,454	2024/13001503	8,454	15,758.00		1,781,062.37
06/Dic/2024	Ingresos	19,537	2024/13022179	19,537		50,777.67	1,831,840.04
06/Dic/2024	Ingresos	19,538	2024/13022191	19,538		7,500.00	1,839,340.04
06/Dic/2024	Egresos	8,460	2024/13021562	8,460	126,097.96		1,713,242.08
06/Dic/2024	Egresos	8,464	2024/13022191	8,464	7,500.00		1,705,742.08
09/Dic/2024	Ingresos	19,541	2024/13022258	19,541		3,000.00	1,708,742.08

09/Dic/2024	Ingresos	19,541	2024/13022353	19,541		2,321.90	1,711,063.98
10/Dic/2024	Egresos	8,491	2024/13019869	8,491	141,814.80		1,569,249.18
11/Dic/2024	Ingresos	19,545	2024/13022441	19,545		15,650.20	1,584,899.38
13/Dic/2024	Ingresos	19,582	2024/13022517	19,582		447,052.71	2,031,952.09
13/Dic/2024	Egresos	8,541	2024/13021500	8,541	15,000.00		2,016,952.09
16/Dic/2024	Ingresos	19,507	2024/13021948	19,507		4,000.00	2,020,952.09
16/Dic/2024	Ingresos	19,508	2024/13022068	19,508		27,388.40	2,048,340.49
16/Dic/2024	Ingresos	19,508	2024/13022227	19,508		12,912.99	2,061,253.48
16/Dic/2024	Ingresos	19,585	2024/13023094	19,585		53,074.64	2,114,328.12
16/Dic/2024	Ingresos	19,586	2024/13022707	19,586		13,838.09	2,128,166.21
16/Dic/2024	Ingresos	19,587	2024/103022757	19,587		8,713.15	2,136,879.36
18/Dic/2024	Egresos	8,577	2024/13022258	8,577	3,000.00		2,133,879.36
18/Dic/2024	Egresos	8,592	2024/13023081	8,592	33,500.00		2,100,379.36
18/Dic/2024	Egresos	8,595	2024/13022353	8,595	2,321.90		2,098,057.46
19/Dic/2024	Ingresos	19,623	2024/13023081	19,623		33,500.00	2,131,557.46
24/Dic/2024	Ingresos	19,626	2025/13000225	19,626		98,028.00	2,229,585.46
24/Dic/2024	Ingresos	19,626	2025/13000228	19,626		17,571.58	2,247,157.04
31/Dic/2024	Diario	5,648	2024/13021292 R	5,648		300.00	2,247,457.04
31/Dic/2024	Diario	5,648	2024/13021279 R	5,648		8,800.00	2,256,257.04
				Total:	10,058,237.61	11,638,425.42	2,256,257.04

'22520-10000-134 INSTITUTO DE JUSTICIA ALTERNATIVA							Saldo inicial :	0.00
05/Jul/2024	Ingresos	18,707	2024/13012534	18,707		108,000.00	108,000.00	
05/Jul/2024	Egresos	7,372	2024/13012534	7,372	10,000.00		98,000.00	
05/Jul/2024	Egresos	7,373	2024/13012534	7,373	80,000.00		18,000.00	
12/Jul/2024	Ingresos	18,723	2024/13012982	18,723		68,710.00	86,710.00	
12/Jul/2024	Egresos	7,424	2024/13012982	7,424	30,000.00		56,710.00	
12/Jul/2024	Egresos	7,425	2024/13012982	7,425	8,710.00		48,000.00	
12/Jul/2024	Egresos	7,426	2024/13012982	7,426	10,000.00		38,000.00	
18/Jul/2024	Ingresos	18,745	2024/13013505	18,745		41,500.00	79,500.00	
18/Jul/2024	Egresos	7,480	2024/13012534	7,480	17,500.00		62,000.00	
19/Jul/2024	Egresos	7,492	2024/13013505	7,492	24,500.00		37,500.00	
09/Ago/2024	Ingresos	18,861	2024/13014525	18,861		81,098.00	118,598.00	
09/Ago/2024	Egresos	7,551	2024/13014525	7,551	26,500.00		92,098.00	
09/Ago/2024	Egresos	7,552	2024/13012982	7,552	15,000.00		77,098.00	
09/Ago/2024	Egresos	7,555	2024/13013505	7,555	17,000.00		60,098.00	
09/Ago/2024	Egresos	7,555	2024/13012982	7,555	2,000.00		58,098.00	
09/Ago/2024	Egresos	7,562	2024/13014525	7,562	20,597.91		37,500.09	
15/Ago/2024	Ingresos	18,876	2024/13014929	18,876		19,628.00	57,128.09	
16/Ago/2024	Egresos	7,619	2024/13014525	7,619	16,628.00		40,500.09	
16/Ago/2024	Egresos	7,619	2024/13012982	7,619	3,000.00		37,500.09	
30/Ago/2024	Ingresos	18,956	2024/13015862	18,956		120,883.60	158,383.69	
30/Ago/2024	Egresos	7,746	2024/13014525	7,746	12,383.60		146,000.09	
30/Ago/2024	Egresos	7,752	2024/13014929	7,752	18,500.00		127,500.09	
30/Ago/2024	Egresos	7,753	2024/13015862	7,753	50,000.00		77,500.09	

30/Ago/2024	Egresos	7,754	2024/13015862	7,754	40,000.00		37,500.09
05/Sep/2024	Ingresos	19,034	2024/13016332	19,034		51,500.00	89,000.09
06/Sep/2024	Egresos	7,792	2024/13015862	7,792	10,000.00		79,000.09
06/Sep/2024	Egresos	7,795	2024/13015862	7,795	18,000.00		61,000.09
06/Sep/2024	Egresos	7,800	2024/13016332	7,800	19,000.00		42,000.09
09/Sep/2024	Egresos	7,804	2024/13014525	7,804	4,500.00		37,500.09
13/Sep/2024	Ingresos	19,054	2024/13016852	19,054		2,000.00	39,500.09
13/Sep/2024	Egresos	7,844	2024/13016332	7,844	32,500.00		7,000.09
13/Sep/2024	Egresos	7,844	2024/13015862	7,844	2,883.60		4,116.49
13/Sep/2024	Egresos	7,844	2024/13014929	7,844	1,128.00		2,988.49
13/Sep/2024	Egresos	7,844	2024/13014525	7,844	488.49		2,500.00
13/Sep/2024	Egresos	7,844	2024/13012534	7,844	500.00		2,000.00
27/Sep/2024	Egresos	7,934	2024/13016852	7,934	1,500.00		500.00
27/Sep/2024	Egresos	7,942	2024/13017547	7,942	54,000.00		-53,500.00
30/Sep/2024	Ingresos	19,116	2024/13017547	19,116		54,000.00	500.00
08/Oct/2024	Ingresos	19,160	2024/13018246	19,160		1,700.00	2,200.00
15/Oct/2024	Ingresos	19,185	2024/13018619	19,185		1,900.00	4,100.00
29/Nov/2024	Ingresos	19,473	2024/13021578	19,473		8,334.00	12,434.00
29/Nov/2024	Egresos	8,401	2024/13021578	8,401	8,334.00		4,100.00
09/Dic/2024	Ingresos	19,541	2024/13022302	19,541		8,334.00	12,434.00
12/Dic/2024	Egresos	8,522	2024/13022302	8,522	8,334.00		4,100.00
				Total:	563,487.60	567,587.60	4,100.00

'22520-10000-134 JUZGADO 12 CIVIL X AUDIENCIAS							Saldo inicial :	0.00
05/Sep/2024	Ingresos	18,992	2024/13015864	18,992		830.00	830.00	
25/Sep/2024	Ingresos	19,064	2024/13017042	19,064		5,000.00	5,830.00	
02/Oct/2024	Ingresos	19,150	2024/13017827	19,150		200.00	6,030.00	
05/Oct/2024	Ingresos	19,206	2024/13018013	19,206		830.00	6,860.00	
15/Oct/2024	Ingresos	19,225	2024/13018695	19,225		830.00	7,690.00	
16/Oct/2024	Ingresos	19,187	2024/13018803	19,187		200.00	7,890.00	
17/Oct/2024	Egresos	8,076	2024/13017042	8,076	5,000.00		2,890.00	
22/Oct/2024	Ingresos	19,256	2024/13019205	19,256		839,865.00	842,755.00	
31/Oct/2024	Egresos	8,163	2024/13019205	8,163	839,865.00		2,890.00	
04/Nov/2024	Ingresos	19,326	2024/13019828	19,326		200.00	3,090.00	
05/Nov/2024	Ingresos	19,328	2024/13019928	19,328		200.00	3,290.00	
05/Nov/2024	Ingresos	19,328	2024/13020003	19,328		12,000.00	15,290.00	
05/Nov/2024	Ingresos	19,389	2024/13019759	19,389		200.00	15,490.00	
07/Nov/2024	Ingresos	19,399	2024/13020203	19,399		830.00	16,320.00	
15/Nov/2024	Ingresos	19,384	2024/13021023	19,384		300.00	16,620.00	
15/Nov/2024	Ingresos	19,386	2024/13020620	19,386		500.00	17,120.00	
21/Nov/2024	Ingresos	19,427	2024/13021148	19,427		300.00	17,420.00	
21/Nov/2024	Ingresos	19,445	2024/13021144	19,445		200.00	17,620.00	
25/Nov/2024	Ingresos	19,423	2024/13020864	19,423		200.00	17,820.00	
02/Dic/2024	Ingresos	19,520	2024/13021823	19,520		200.00	18,020.00	
03/Dic/2024	Ingresos	19,506	2024/13022096	19,506		300.00	18,320.00	

06/Dic/2024	Ingresos	19,538	2024/13022162	19,538		300.00	18,620.00		
11/Dic/2024	Ingresos	19,548	2024/13022467	19,548		830.00	19,450.00		
13/Dic/2024	Diario	5,568	2024/13016918 R	5,568		16,000.00	35,450.00		
16/Dic/2024	Ingresos	19,507	2024/13021844	19,507		500.00	35,950.00		
16/Dic/2024	Ingresos	19,507	2024/13021846	19,507		500.00	36,450.00		
16/Dic/2024	Ingresos	19,553	2024/13022750	19,553		200.00	36,650.00		
16/Dic/2024	Ingresos	19,585	2024/13023050	19,585		300.00	36,950.00		
16/Dic/2024	Ingresos	19,585	2024/13023108	19,585		500.00	37,450.00		
16/Dic/2024	Ingresos	19,585	2024/13023113	19,585		500.00	37,950.00		
19/Dic/2024	Ingresos	19,622	2024/13023151	19,622		300.00	38,250.00		
19/Dic/2024	Ingresos	19,622	2024/13023216	19,622		200.00	38,450.00		
31/Dic/2024	Diario	5,648	2024/13019917 R	5,648		24,236.63	62,686.63		
31/Dic/2024	Diario	5,648	2024/13021574 R	5,648		24,236.63	86,923.26		
				Total:	844,865.00	931,788.26	86,923.26		
'22520-10000-135 JUZGADO 13 CIVIL X AUDIENCIAS							Saldo inicial :	0.00	
29/Nov/2024	Ingresos	19,467	2024/13021453	19,467		10,000.00	10,000.00		
16/Dic/2024	Ingresos	19,587	2024/103022729	19,587		200.00	10,200.00		
				Total:	0.00	10,200.00	10,200.00		
'22530-00000-000 FONDOS CONTINGENTES A LARGO PLAZO							Saldo inicial :	0.00	
				Total:	0.00	0.00	0.00		
'22540-00000-000 FONDOS DE FIDEICOMISOS, MANDATOS Y CONTR							Saldo inicial :	0.00	
				Total:	0.00	0.00	0.00		
'22550-00000-000 OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O A							Saldo inicial :	0.00	
				Total:	0.00	0.00	0.00		
'22560-00000-000 VALORES Y BIENES EN GARANTÍA A LARGO PLAZO							Saldo inicial :	0.00	
				Total:	0.00	0.00	0.00		
Total FONDOS Y BIENES DE TERCEROS EN GTÍA Y/O ADMON L.P. :							228,474,271.64	262,129,601.39	341,358,018.16
'22600-00000-000 PROVISIONES A LARGO PLAZO							Saldo inicial :	0.00	
'22610-00000-000 PROVISIÓN PARA DEMANDAS Y JUICIOS A LARGO P							Saldo inicial :	0.00	
				Total:	0.00	0.00	0.00		
'22620-00000-000 PROVISIÓN PARA PENSIONES A LARGO PLAZO							Saldo inicial :	0.00	
				Total:	0.00	0.00	0.00		

'22630-00000-000	PROVISIÓN PARA CONTINGENCIAS A LARGO PLAZO				Saldo inicial :	0.00	
				Total:	0.00	0.00	
'22690-00000-000	OTRAS PROVICIONES A LARGO PLAZO				Saldo inicial :	0.00	
				Total:	0.00	0.00	
		Total PROVISIONES A LARGO PLAZO :			0.00	0.00	0.00
'22700-00000-000	ACREEDORES DIVERSOS				Saldo inicial :	74,546.79	
'22700-00000-010	Acreed. Imptos. por pagar I.C.I.C.				Saldo inicial :	43,772.13	
				Total:	0.00	0.00	
						43,772.13	
'22700-00000-020	Acreed. Dpto. Contabilidad				Saldo inicial :	0.00	
				Total:	0.00	0.00	
'22700-00000-030	Acreed. Constructora Rio y Pando				Saldo inicial :	0.00	
				Total:	0.00	0.00	
'22700-00000-040	Acreed, IHO Espacios				Saldo inicial :	0.00	
				Total:	0.00	0.00	
'22700-00000-050	Acreed Bit Solution				Saldo inicial :	0.00	
				Total:	0.00	0.00	
'22700-00000-060	ACREEDOR DIVERSO MARTHA ELENA VALLADARES				Saldo inicial :	0.00	
				Total:	0.00	0.00	
'22700-00000-070	ACREEDOR RZ DIGITAL				Saldo inicial :	0.00	
				Total:	0.00	0.00	
'22700-00000-080	ENERGIA REGULADA S.A. DE C.V.				Saldo inicial :	0.00	
				Total:	0.00	0.00	
'22700-00000-090	NR CH DESARROLLO Y CONSTRUCCION SA DE CV				Saldo inicial :	0.00	
				Total:	0.00	0.00	
'22700-00000-100	FONDO AUXILIAR BRAVOS				Saldo inicial :	0.00	
				Total:	0.00	0.00	
'22700-00000-200	SECRETARIA DE HACIENDA DE GOBIERNO DEL ESTADO				Saldo inicial :	30,774.66	
				Total:	0.00	0.00	
						30,774.66	

			Total ACREEDORES DIVIERSOS :	0.00	0.00	74,546.79
			T o t a l :	245,068,510.08	276,619,775.26	538,202,702.78

Movimientos, Auxiliares del Catálogo

Fecha: 24/Ene/2025

del 01/Ene/2024 al 31/Dic/2024

Moneda: Peso Mexicano

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'31100-00000-000	APORTACIONES					Saldo inicial :	0.00
			Total APORTACIONES :		0.00	0.00	0.00
'31200-00000-000	DONACIONES DE CAPITAL					Saldo inicial :	0.00
			Total DONACIONES DE CAPITAL :		0.00	0.00	0.00
'31300-00000-000	ACTUALIZACIÓN DE LA HACIENDA PÚBL/PATRIMONIO					Saldo inicial :	0.00
			Total ACTUALIZACIÓN DE LA HACIENDA PÚBL/PATRIMONIO :		0.00	0.00	0.00
'32100-00000-000	RESULTADOS DEL EJERCICIO (ahorro/desahorro)					Saldo inicial :	0.00
			Total RESULTADOS DEL EJERCICIO (ahorro/desahorro) :		0.00	0.00	0.00
'32200-00000-000	RESULTADOS DE EJERCICIOS ANTERIORES					Saldo inicial :	489,756,365.05
'32210-00000-000	SALDOS INICIALES DE ALMACEN					Saldo inicial :	0.00
					Total:	0.00	0.00
'32220-00000-000	SALDOS INICIALES DE BIENES MUEBLES E INMUEBLES					Saldo inicial :	0.00
					Total:	0.00	0.00
'32230-00001-000	RESULTADO EJERCICIO 2005					Saldo inicial :	256,402,313.94
					Total:	0.00	256,402,313.94
'32230-00002-000	RESULTADO EJERCICIO 2006					Saldo inicial :	31,047,699.42

				Total:	0.00	0.00	31,047,699.42
'32230-00003-000	RESULTADO EJERCICIO 2007					Saldo inicial :	32,214,624.92
				Total:	0.00	0.00	32,214,624.92
'32230-00004-000	RESULTADO EJERCICIO 2008					Saldo inicial :	37,117,055.66
				Total:	0.00	0.00	37,117,055.66
'32230-00005-000	RESULTADO EJERCICIO 2009					Saldo inicial :	30,500,012.77
				Total:	0.00	0.00	30,500,012.77
'32230-00006-000	RESULTADO EJERCICIO 2010					Saldo inicial :	16,235,287.61
				Total:	0.00	0.00	16,235,287.61
'32230-00007-000	RESULTADO EJERCICIO 2011					Saldo inicial :	19,753,689.11
				Total:	0.00	0.00	19,753,689.11
'32230-00008-000	RESULTADO EJERCICIO 2012					Saldo inicial :	-191,130,101.32
				Total:	0.00	0.00	-191,130,101.32
'32230-00009-000	RESULTADO EJERCICIO 2013					Saldo inicial :	11,250,206.35
				Total:	0.00	0.00	11,250,206.35
'32230-00010-000	RESULTADO EJERCICIO 2014					Saldo inicial :	9,365,432.10
				Total:	0.00	0.00	9,365,432.10
'32230-00011-000	RESULTADO DEL EJERCICIO 2015					Saldo inicial :	1,899,036.72
				Total:	0.00	0.00	1,899,036.72
'32230-00012-000	RESULTADO DEL EJERCICIO 2016					Saldo inicial :	1,824,175.91
				Total:	0.00	0.00	1,824,175.91
'32230-00013-000	RESULTADO DEL EJERCICIO 2017					Saldo inicial :	21,288,351.39
				Total:	0.00	0.00	21,288,351.39
'32230-00014-000	RESULTADO DEL EJERCICIO 2018					Saldo inicial :	28,597,220.80
				Total:	0.00	0.00	28,597,220.80
'32230-00015-000	RESULTADO DEL EJERCICIO 2019					Saldo inicial :	24,876,647.49
				Total:	0.00	0.00	24,876,647.49
'32230-00016-000	RESULTADO DEL EJERCICIO 2020					Saldo inicial :	1,734,615.77
				Total:	0.00	0.00	1,734,615.77

		'32230-00017-000 RESULTADO DEL EJERCICIO 2021			Saldo inicial :	1,728,662.96
		Total:			0.00	0.00
		'32230-00018-000 RESULTADO DEL EJERCICIO 2022			Saldo inicial :	40,248,619.30
		Total:			0.00	0.00
		'32230-00019-000 RESULTADO DEL EJERCICIO 2023			Saldo inicial :	114,802,814.15
12/Mar/2024	Diario	4,741	CHEQUE CANCE 4,741		1,000.00	114,803,814.15
12/Mar/2024	Diario	4,741	CHEQUE CANCE 4,741		2,000.00	114,805,814.15
12/Mar/2024	Diario	4,741	CHEQUE CANCE 4,741		1,000.00	114,806,814.15
12/Mar/2024	Diario	4,741	CHEQUE CANCE 4,741		1,000.00	114,807,814.15
12/Mar/2024	Diario	4,741	CHEQUE CANCE 4,741		2,000.00	114,809,814.15
12/Mar/2024	Diario	4,741	CHEQUE CANCE 4,741		1,000.00	114,810,814.15
12/Mar/2024	Diario	4,741	CHEQUE CANCE 4,741		2,000.00	114,812,814.15
25/Abr/2024	Diario	4,874	RECLASIFICACI 4,874		94,000.00	114,906,814.15
26/Abr/2024	Diario	4,880	CORRECCION D 4,880		1,000.00	114,907,814.15
26/Abr/2024	Diario	4,880	CORRECCION D 4,880		2,000.00	114,909,814.15
26/Abr/2024	Diario	4,880	CORRECCION D 4,880		2,000.00	114,911,814.15
26/Abr/2024	Diario	4,880	CORRECCION D 4,880		1,000.00	114,912,814.15
20/May/2024	Diario	4,945	CH CANCELADO 4,945		4,000.00	114,916,814.15
10/Jun/2024	Diario	5,032	RECLASIFICACI 5,032	7,961.00		114,908,853.15
10/Jun/2024	Diario	5,032	RECLASIFICACI 5,032		592.00	114,909,445.15
30/Jun/2024	Diario	5,088	CH 2914 SS J1F> 5,088		1,000.00	114,910,445.15
30/Jun/2024	Diario	5,088	CH 3009 SS J1F> 5,088		1,000.00	114,911,445.15
30/Jun/2024	Diario	5,088	CH 3119 SS JC A 5,088		1,000.00	114,912,445.15
30/Jun/2024	Diario	5,088	CH 3120 SS JC A 5,088		1,000.00	114,913,445.15
30/Jun/2024	Diario	5,088	CH 3186 SS J2F> 5,088		4,000.00	114,917,445.15
31/Ago/2024	Diario	5,271	RECLASIF PD 50 5,271	1,000.00		114,916,445.15
31/Ago/2024	Diario	5,271	RECLASIF PD 50 5,271	1,000.00		114,915,445.15
31/Dic/2024	Diario	5,649	CANCELACION L 5,649		70,000.00	114,985,445.15
		Total:			9,961.00	192,592.00
		Total RESULTADOS DE EJERCICIOS ANTERIORES :			9,961.00	192,592.00
						489,938,996.05
		'32300-00000-000 REVALÚOS			Saldo inicial :	0.00
		'32310-00000-000 REVALÚO DE BIENES INMUEBLES			Saldo inicial :	0.00
		Total:			0.00	0.00
		'32320-00000-000 REVALÚO DE BIENES MUEBLES			Saldo inicial :	0.00
		Total:			0.00	0.00

'32320-00019-000	RESULTADO DEL EJERCICIO 2023				Saldo inicial :	0.00
				Total:	0.00	0.00
'32390-00000-000	OTROS REVALÚOS				Saldo inicial :	0.00
				Total:	0.00	0.00
				Total REVALÚOS :	0.00	0.00
'32400-00000-000	RESERVAS				Saldo inicial :	0.00
'32410-00000-000	RESERVAS DE PATRIMONIO				Saldo inicial :	0.00
				Total:	0.00	0.00
'32420-00000-000	RESERVAS TERRITORIALES				Saldo inicial :	0.00
				Total:	0.00	0.00
'32430-00000-000	RESERVAS POR CONTINGENCIAS				Saldo inicial :	0.00
				Total:	0.00	0.00
				Total RESERVAS :	0.00	0.00
'32500-00000-000	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANT.				Saldo inicial :	0.00
'32510-00000-000	CAMBIOS EN POLÍTICAS CONTABLES				Saldo inicial :	0.00
				Total:	0.00	0.00
'32520-00000-000	CAMBIOS POR ERRORES CONTABLES				Saldo inicial :	0.00
				Total:	0.00	0.00
				Total RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANT. :	0.00	0.00
'33100-00000-000	RESULTADO POR POSICIÓN MONETARIA				Saldo inicial :	0.00
				Total RESULTADO POR POSICIÓN MONETARIA :	0.00	0.00

'33200-00000-000	RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	Saldo inicial :	0.00
	Total RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS :	0.00	0.00
	T o t a l:	9,961.00	192,592.00
			489,938,996.05

Movimientos, Auxiliares del Catálogo

Fecha: 24/Ene/2025

del 01/Ene/2024 al 31/Dic/2024

Moneda: Peso Mexicano

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'41100-00000-000	IMPUESTOS					Saldo inicial :	0.00
'41110-00000-000	IMPUESTOS SOBRE LOS INGRESOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'41120-00000-000	IMPUESTOS SOBRE EL PATRIMONIO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'41130-00000-000	IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'41140-00000-000	IMPUESTOS AL COMERCIO EXTERIOR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'41150-00000-000	IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'41160-00000-000	IMPUESTOS ECOLÓGICOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'41170-00000-000	ACCESORIOS DE IMPUESTOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'41190-00000-000	OTROS IMPUESTOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
				Total IMPUESTOS :	0.00	0.00	0.00
'41200-00000-000	CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL					Saldo inicial :	0.00
'41210-00000-000	APORTACIONES PARA FONDOS DE VIVIENDA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

'41220-00000-000	CUOTAS PARA EL SEGURO SOCIAL			Saldo inicial :	0.00
			Total:	0.00	0.00
'41230-00000-000	CUOTAS PARA EL AHORRO PARA EL RETIRO			Saldo inicial :	0.00
			Total:	0.00	0.00
'41240-00000-000	ACCESORIOS DE CUOTAS Y APORTACIONES DE SEGU			Saldo inicial :	0.00
			Total:	0.00	0.00
'41290-00000-000	OTRAS CUOTAS Y APORTACIONES PARA LA SEGURID			Saldo inicial :	0.00
			Total:	0.00	0.00
	Total CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL :			0.00	0.00
'41300-00000-000	CONTRIBUCIONES DE MEJORAS			Saldo inicial :	0.00
'41310-00000-000	CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS			Saldo inicial :	0.00
			Total:	0.00	0.00
	Total CONTRIBUCIONES DE MEJORAS :			0.00	0.00
'41400-00000-000	DERECHOS			Saldo inicial :	0.00
'41410-00000-000	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO			Saldo inicial :	0.00
			Total:	0.00	0.00
'41420-00000-000	DERECHOS A LOS HIDROCARBUROS			Saldo inicial :	0.00
			Total:	0.00	0.00
'41430-00000-000	DERECHOS POR PRESTACION DE SERVICIOS			Saldo inicial :	0.00
			Total:	0.00	0.00
'41440-00000-000	ACCESORIOS DE DERECHOS			Saldo inicial :	0.00
			Total:	0.00	0.00
'41490-00000-000	OTROS DERECHOS			Saldo inicial :	0.00
			Total:	0.00	0.00

			Total DERECHOS :	0.00	0.00	0.00
'41500-00000-000	PRODUCTOS DE TIPO CORRIENTE				Saldo inicial :	0.00
'41510-00000-000	ARRENDAMIENTO CAFETERIA MORELOS				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'41520-00001-000	ENAJENACIÓN DE BIENES MUEBLES NO SUJETOS A				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'41530-00000-000	ACCESORIOS DE PRODUCTOS				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'41590-00000-000	OTROS PRODUCTOS QUE GENEREN INGRESOS CORRI				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
			Total PRODUCTOS DE TIPO CORRIENTE :	0.00	0.00	0.00
'41600-00000-000	APROVECHAMIENTOS DE TIPO CORRIENTE				Saldo inicial :	0.00
'41610-00000-000	INCENTIVOS DERIVADOS DE LA COLABORACIÓN FI				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'41620-00000-000	MULTAS				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'41630-00000-000	INDEMNIZACIONES				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'41640-00000-000	REINTEGROS				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'41650-00000-000	APROVECHAMIENTOS PROVENIENTES DE OBRAS P				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'41660-00000-000	APROVECHAMIENTOS POR PARTICIPACIONES DERI				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'41670-00000-000	APROVECHAMIENTOS POR APORTACIONES Y COOP				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'41680-00000-000	ACCESORIOS DE APROVECHAMIENTOS				Saldo inicial :	0.00

				Total:	0.00	0.00	0.00
'41690-00000-000	OTROS APROVECHAMIENTOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
				Total APROVECHAMIENTOS DE TIPO CORRIENTE :	0.00	0.00	0.00
'41700-00000-000	INGRESOS POR VENTA DE BIENES Y SERVICIOS					Saldo inicial :	0.00
'41710-00001-000	VENTA DE MERCANCÍAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'41720-00000-000	INGRESOS POR VENTA DE BIENES Y SERVICIOS PRO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'41730-00000-000	INGRESOS POR VENTA DE BIENES Y SERVICIOS DE O					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'41740-00000-000	INGRESOS DE OPERACIÓN DE ENTIDADES PARAEST					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
				Total INGRESOS POR VENTA DE BIENES Y SERVICIOS :	0.00	0.00	0.00
'41900-00000-000	ING NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY					Saldo inicial :	0.00
'41910-00000-000	IMPUESTOS NO COMPRENDIDOS EN LAS FRACCION					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'41920-00000-000	CONTRIBUCIONES DE MEJORAS, DERECHOS, PRO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
				Total ING NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY :	0.00	0.00	0.00
'42100-00000-000	PARTICIPACIONES Y APORTACIONES					Saldo inicial :	0.00
'42110-00000-000	PARTICIPACIONES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

'42120-00000-000	APORTACIONES				Saldo inicial :	0.00
				Total:	0.00	0.00
'42130-00000-000	CONVENIOS				Saldo inicial :	0.00
				Total:	0.00	0.00
				Total PARTICIPACIONES Y APORTACIONES :	0.00	0.00
'42200-00000-000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AY				Saldo inicial :	0.00
'42210-00000-000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL				Saldo inicial :	0.00
20/Dic/2024	Diario	5,606	INGRESO FEDEF	5,606	14,222,235.96	14,222,235.96
20/Dic/2024	Diario	5,606	INGRESO ESTAD	5,606	10,423,071.06	24,645,307.02
31/Dic/2024	Diario	5,682	INGRESO VIRTU	5,682	6,948,714.80	31,594,021.82
31/Dic/2024	Diario	5,682	INGRESO VIRTU	5,682	670,575.62	32,264,597.44
31/Dic/2024	Diario	5,682	INGRESO VIRTU	5,682	6,154,614.66	38,419,212.10
31/Dic/2024	Diario	5,682	INGRESO VIRTU	5,682	2,065,282.34	40,484,494.44
31/Dic/2024	Diario	5,682	INGRESO VIRTU	5,682	188,367.73	40,672,862.17
31/Dic/2024	Diario	5,682	INGRESO VIRTU	5,682	402,650.22	41,075,512.39
				Total:	0.00	41,075,512.39
'42220-00000-000	TRANSFERENCIAS DEL RESTO DEL SECTOR PÚBLICO				Saldo inicial :	0.00
				Total:	0.00	0.00
'42230-00000-000	SUBSIDIOS Y SUBVENCIONES				Saldo inicial :	0.00
				Total:	0.00	0.00
'42240-00000-000	AYUDAS SOCIALES				Saldo inicial :	0.00
				Total:	0.00	0.00
'42250-00000-000	PENSIONES Y JUBILACIONES				Saldo inicial :	0.00
				Total:	0.00	0.00
'42260-00000-000	TRANSFERENCIAS DEL EXTERIOR				Saldo inicial :	0.00
				Total:	0.00	0.00
				Total TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AY :	0.00	41,075,512.39
'43100-00000-000	INGRESOS FINANCIEROS				Saldo inicial :	0.00

'43110-00000-000 INTERESES GANADOS DE VALORES					Saldo inicial :	0.00
31/Ene/2024	Diario	4,635	RENDIMIENTOS	4,635	146.46	146.46
29/Feb/2024	Diario	4,724	RENDIMIENTO F	4,724	137.02	283.48
31/Mar/2024	Diario	4,818	RENDIMIENTOS	4,818	146.48	429.96
30/Abr/2024	Diario	4,919	RENDIMIENTOS	4,919	141.75	571.71
Total:					0.00	571.71
'43110-00000-000 BONIFICACIONES					Saldo inicial :	0.00
Total:					0.00	0.00
'43190-00001-000 Ingresos Sria. de Hda. Rendimientos					Saldo inicial :	0.00
Total:					0.00	0.00
'43190-00002-000 Multas Sria. de Hda.					Saldo inicial :	0.00
31/Ene/2024	Diario	4,627	MULTAS JUDICI/	4,627	13,602.85	13,602.85
16/Feb/2024	Diario	4,654	MULTAS JUDICI/	4,654	61,487.50	75,090.35
21/Feb/2024	Diario	4,658	MULTAS JUDICI/	4,658	18,697.66	93,788.01
31/Mar/2024	Diario	4,805	MULTAS JUDICI/	4,805	18,157.64	111,945.65
22/Abr/2024	Diario	4,857	SHGE MULTAS J	4,857	92,004.53	203,950.18
22/Abr/2024	Diario	4,857	SHGE MULTAS J	4,857	80,086.79	284,036.97
27/May/2024	Diario	4,976	MULTAS JUDICI/	4,976	61,922.83	345,959.80
19/Jul/2024	Diario	5,152	JUNIO 2024	5,152	180,756.35	526,716.15
19/Jul/2024	Diario	5,152	MAYO 2024	5,152	84,702.25	611,418.40
29/Ago/2024	Diario	5,243	MULTAS JUDICI/	5,243	48,445.85	659,864.25
26/Sep/2024	Diario	5,311	MULTAS JUDICI/	5,311	55,962.64	715,826.89
29/Oct/2024	Diario	5,438	MULTAS JUDICI/	5,438	54,807.84	770,634.73
30/Nov/2024	Diario	5,514	MULTAS JUDICI/	5,514	156,978.45	927,613.18
Total:					0.00	927,613.18
'43190-00003-000 Comisiones Prestamos Nomina					Saldo inicial :	0.00
26/Feb/2024	Diario	4,697	2 % DE DESCUE	4,697	9,908.82	9,908.82
26/Mar/2024	Diario	4,764	2% POR PREST/	4,764	89,950.97	99,859.79
08/May/2024	Diario	4,924	DESCUENTO DE	4,924	3,605.28	103,465.07
31/May/2024	Diario	5,018	RECLASIFICACI	5,018	1,940.59	105,405.66
31/May/2024	Diario	5,018	RECLASIFICACI	5,018	8,158.40	113,564.06
31/May/2024	Diario	5,018	RECLASIFICACI	5,018	18,534.78	132,098.84
31/May/2024	Diario	5,018	RECLASIFICACI	5,018	1,617.34	133,716.18
31/May/2024	Diario	5,018	RECLASIFICACI	5,018	1,588.61	135,304.79
10/Jun/2024	Diario	5,029	COMISIONES PC	5,029	68,262.58	203,567.37
19/Jul/2024	Diario	5,148	COMISIONES DE	5,148	36,752.03	240,319.40
31/Ago/2024	Diario	5,284	COMISIONES PR	5,284	45,442.26	285,761.66
23/Oct/2024	Diario	5,402	COMISIONES CC	5,402	40,579.62	326,341.28
31/Oct/2024	Diario	5,443	COMISION POR	5,443	42,405.23	368,746.51
30/Nov/2024	Diario	5,547	COMISIONES PC	5,547	32,809.46	401,555.97

31/Dic/2024	Diario	5,629	COMISIONES PC	5,629		34,880.50	436,436.47
				Total:	0.00	436,436.47	436,436.47
'43190-00005-010 Rendimientos bancarios BBVA BANCOMER							
				Total:	0.00	0.00	0.00
'43190-00005-020 Rendimientos Bancarios HSBC							
				Total:	0.00	0.00	0.00
'43190-00005-030 Rendimientos Bancarios BANREGIO							
				Total:	0.00	0.00	0.00
'43190-00005-040 Rendiminetos Scotiabank							
31/Ene/2024	Diario	4,639	RENDIMIENTOS	4,639		1,613,293.21	1,613,293.21
29/Feb/2024	Diario	4,723	RENDIMIENTOS	4,723		1,912,578.61	3,525,871.82
31/Mar/2024	Diario	4,753	RENDIMIENTOS	4,753		2,098,742.08	5,624,613.90
30/Abr/2024	Diario	4,917	RENDIMIENTOS	4,917		2,604,675.84	8,229,289.74
31/May/2024	Diario	5,008	RENDIMIENTOS	5,008		2,294,878.47	10,524,168.21
30/Jun/2024	Diario	5,076	RENDIMIENTOS	5,076		168,558.47	10,692,726.68
30/Jun/2024	Diario	5,077	RENDIMIENTOS	5,077		1,852,685.39	12,545,412.07
31/Jul/2024	Diario	5,166	RENDIMIENTO J	5,166		23,488,908.36	36,034,320.43
31/Ago/2024	Diario	5,263	RENDIMIENTOS	5,263		2,193,018.32	38,227,338.75
30/Sep/2024	Diario	5,347	RENDIMIENTOS	5,347		2,361,749.18	40,589,087.93
31/Oct/2024	Diario	5,461	RENDIMIENTOS	5,461		2,953,452.38	43,542,540.31
30/Nov/2024	Diario	5,535	RENDIMIENTOS	5,535		2,022,062.94	45,564,603.25
31/Dic/2024	Diario	5,616	RENDIMIENTOS	5,616		24,233,172.19	69,797,775.44
				Total:	0.00	69,797,775.44	69,797,775.44
Total INGRESOS FINANCIEROS :					0.00	71,162,396.80	71,162,396.80
'43200-00000-000 INCREMENTO POR VARIACIÓN DE INVENTARIOS							
				Total:	0.00	0.00	0.00
'43210-00000-000 INCREMENTO POR VARIACIÓN DE INVENTARIOS D							
				Total:	0.00	0.00	0.00
'43220-00000-000 INCREMENTO POR VARIACIÓN DE INVENTARIOS DE							
				Total:	0.00	0.00	0.00
'43230-00000-000 INCREMENTO POR VARIACIÓN DE INVENTARIOS DE							
				Total:	0.00	0.00	0.00
'43240-00000-000 INCREMENTO POR VARIACIÓN DE INVENTARIOS DE							
				Total:	0.00	0.00	0.00

				Total:	0.00	0.00	0.00
'43250-00000-000	INCREMENTO POR VARIACIÓN DE INVENTARIOS DE					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
	Total INCREMENTO POR VARIACIÓN DE INVENTARIOS :				0.00	0.00	0.00
'43300-00000-000	DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR					Saldo inicial :	0.00
'43310-00000-000	DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
	Total DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR :				0.00	0.00	0.00
'43400-00000-000	DISMINUCIÓN DEL EXCESO DE PROVISIONES					Saldo inicial :	0.00
'43410-00000-000	DISMINUCIÓN DEL EXCESO EN PROVISIONES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
	Total DISMINUCIÓN DEL EXCESO DE PROVISIONES :				0.00	0.00	0.00
'43900-00000-000	OTROS INGRESOS Y BENEFICIOS VARIOS					Saldo inicial :	0.00
'43900-00000-010	Reintegro al Fondo Auxiliar					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'43900-00000-020	Ingresos Inforaj					Saldo inicial :	0.00
22/Feb/2024	Diario	4,667	INFORAJ NO IDE	4,667		9,600.00	9,600.00
26/Feb/2024	Diario	4,699	PAGO DE MAES	4,699		1,500.00	11,100.00
30/Abr/2024	Diario	4,918	INFORAJ	4,918		3,000.00	14,100.00
31/May/2024	Diario	5,017	OTORGAMIENTC	5,017		45,000.00	59,100.00
30/Jun/2024	Diario	5,079	INFORAJ	5,079		7,500.00	66,600.00
31/Jul/2024	Diario	5,169	INGRESOS INFO	5,169		10,500.00	77,100.00
31/Ago/2024	Diario	5,264	INGRESOS INFO	5,264		4,500.00	81,600.00
30/Sep/2024	Diario	5,350	INFORAJ	5,350		1,500.00	83,100.00
28/Oct/2024	Diario	5,423	BASES DE LICIT	5,423		57,000.00	140,100.00
30/Nov/2024	Diario	5,513	INFORAJ INGRE	5,513		34,500.00	174,600.00
31/Dic/2024	Diario	5,617	INGRESOS INFO	5,617		4,502.00	179,102.00

				Total:	0.00	179,102.00	179,102.00
'43900-00000-030 Ingresos Cobro licitaciones							
						Saldo inicial :	0.00
22/Feb/2024	Diario	4,667	LICITACIONES N 4,667			17,949.50	17,949.50
31/Mar/2024	Diario	4,801	VENTA DE 22 BA 4,801			34,536.26	52,485.76
30/Abr/2024	Diario	4,902	VENTA DE BASE 4,902			26,687.11	79,172.87
31/May/2024	Diario	5,016	BASES DE LICIT 5,016			36,106.09	115,278.96
30/Jun/2024	Diario	5,080	BASES DE LICIT 5,080			15,698.30	130,977.26
31/Jul/2024	Diario	5,168	BASES DE LICIT 5,168			12,558.64	143,535.90
31/Ago/2024	Diario	5,265	VENTA DE BASE 5,265			9,418.98	152,954.88
31/Ago/2024	Diario	5,272	BASE DE LICITA 5,191			1,569.83	154,524.71
30/Sep/2024	Diario	5,350	BASES DE LICIA 5,350			31,396.94	185,921.65
28/Oct/2024	Diario	5,423	BASES DE LICIT 5,423			28,256.94	214,178.59
30/Nov/2024	Diario	5,513	BASES DE LICIT 5,513			18,837.96	233,016.55
30/Nov/2024	Diario	5,517	BASE DE LICITA 5,517			1,570.00	234,586.55
31/Dic/2024	Diario	5,618	BASES DE LICIT 5,618			21,977.62	256,564.17
				Total:	0.00	256,564.17	256,564.17
'43900-00000-040 Otros Ingresos Venta de Reciclado							
						Saldo inicial :	0.00
31/Ene/2024	Diario	4,584	VENTA DE RECI 4,584			822.00	822.00
16/Feb/2024	Diario	4,652	VENTA DE RECI 4,652			816.00	1,638.00
16/Feb/2024	Diario	4,653	VENTA DE RECI 4,653			3,652.00	5,290.00
22/Feb/2024	Diario	4,667	VENTA DE RECI 4,667			11,262.50	16,552.50
26/Feb/2024	Diario	4,698	VENTA DE RECI 4,698	0.00			16,552.50
19/Mar/2024	Diario	4,744	VENTA DE RECI 4,744			897.00	17,449.50
26/Mar/2024	Diario	4,763	VENTA DE RECI 4,763			774.00	18,223.50
26/Mar/2024	Diario	4,765	VENTA DE RECI 4,765			2,512.00	20,735.50
20/Sep/2024	Diario	5,298	VENTA DE RECI 5,298			693.00	21,428.50
20/Sep/2024	Diario	5,298	VENTA DE RECI 5,298			400.00	21,828.50
23/Oct/2024	Diario	5,401	VENTA DE RECI 5,401			432.00	22,260.50
23/Oct/2024	Diario	5,403	VENTA DE RECI 5,403			588.00	22,848.50
19/Dic/2024	Diario	5,592	VENTA DE RECI 5,592			3,571.50	26,420.00
31/Dic/2024	Diario	5,646	VENTA DE RECI 5,646			288.00	26,708.00
				Total:	0.00	26,708.00	26,708.00
'43900-00000-050 Remesas de Ejercicios Anteriores							
						Saldo inicial :	0.00
31/Ene/2024	Diario	4,621	REMESAS DE E. 4,621			59,100,587.00	59,100,587.00
				Total:	0.00	59,100,587.00	59,100,587.00
'43900-00000-060 Otros Ingresos Varios							
						Saldo inicial :	0.00
22/Feb/2024	Diario	4,667	INGRESOS NO I 4,667			53,317.50	53,317.50
31/May/2024	Diario	5,023	PAGO DE CONV 5,023			71,750.00	125,067.50
30/Jun/2024	Diario	5,081	INGRESOS NO II 5,081			299,195.57	424,263.07
30/Jun/2024	Diario	5,082	INGRESOS NO II 5,082			40,128.05	464,391.12

22/Oct/2024	Diario	5,400	RECL. CH 8711 E	5,400	32,654.37		431,736.75	
24/Oct/2024	Diario	5,405	DEPOSITO POR	5,405		108.60	431,845.35	
30/Nov/2024	Diario	5,553	RECLASIFICACION	5,553	32,654.37		399,190.98	
31/Dic/2024	Diario	5,645	RECLASIFICACION	5,645	71,750.00		327,440.98	
31/Dic/2024	Diario	5,650	RECLASIFICACION	5,650		32,654.37	360,095.35	
					Total:	137,058.74	497,154.09	
							360,095.35	
'43900-00000-070 RECUPERACION INGRESOS CAPACITACION INFORAJ							Saldo inicial :	0.00
31/Dic/2024	Diario	5,644	RECUPERACION	5,644		816,000.00	816,000.00	
					Total:	0.00	816,000.00	
'43900-00000-080 RECUPERACION INGRESOS CAPACITACION INST JUST ALTER							Saldo inicial :	0.00
31/Dic/2024	Diario	5,644	RECUPERACION	5,644		118,753.03	118,753.03	
					Total:	0.00	118,753.03	
'43900-00000-090 CONVENIOS							Saldo inicial :	0.00
31/Dic/2024	Diario	5,642	CONVENIO SUP	5,642		72,000.00	72,000.00	
31/Dic/2024	Diario	5,642	CONVENIO CEN	5,642		26,650.00	98,650.00	
31/Dic/2024	Diario	5,645	RECLASIFICACION	5,645		71,750.00	170,400.00	
					Total:	0.00	170,400.00	
'43900-00001-010 FOT. J. PRIMERO CIVIL. A. GONZALEZ							Saldo inicial :	0.00
19/Abr/2024	Diario	4,856	FOTOCOPIADO	4,856		11,166.00	11,166.00	
19/Abr/2024	Diario	4,856	FOTOCOPIADO	4,856		6,250.00	17,416.00	
15/May/2024	Diario	4,977	SERVICIO DE FC	4,977		9,726.00	27,142.00	
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC	18,618		9,553.50	36,695.50	
26/Ago/2024	Diario	5,237	SERVICIO DE FC	5,237		5,976.00	42,671.50	
18/Dic/2024	Diario	5,595	SERVICIO DE FC	5,595		2,317.50	44,989.00	
18/Dic/2024	Diario	5,595	SERVICIO DE FC	5,595		7,708.50	52,697.50	
					Total:	0.00	52,697.50	
'43900-00001-010 FOT. J. SEGUNDO CIVIL. A. GONZALEZ							Saldo inicial :	0.00
					Total:	0.00	0.00	
'43900-00001-010 FOT. JEPST.A. GONZALEZ							Saldo inicial :	0.00
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		469.50	469.50	
19/Abr/2024	Diario	4,856	FOTOCOPIADO	4,856		486.00	955.50	
30/Jul/2024	Diario	5,185	SERVICIO DE FC	5,185		186.00	1,141.50	
15/Oct/2024	Diario	5,432	SERVICIO DE FC	5,432		4,726.50	5,868.00	
20/Nov/2024	Diario	5,521	SERVICIO DE FC	5,521		9,402.00	15,270.00	
					Total:	0.00	15,270.00	
'43900-00001-010 FOTOCOPIADO J1C POR AUDIENCIA ABRAHAM GLZ							Saldo inicial :	0.00
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		4,650.00	4,650.00	

15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		2,991.00	7,641.00
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		5,930.00	13,571.00
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		1,550.00	15,121.00
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		2,199.00	17,320.00
				Total:	0.00	17,320.00

'43900-00001-010 FOTOCOPIADO J2F POR AUDIENCIA AG					Saldo inicial :	0.00
28/Feb/2024	Diario	4,708	FOTOCOPIADO 4,708		802.00	802.00
30/Mar/2024	Diario	4,813	FOTOCOPIADO 4,813		871.50	1,673.50
19/Abr/2024	Diario	4,856	FOTOCOPIADO 4,856		810.50	2,484.00
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		1,177.50	3,661.50
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		1,203.00	4,864.50
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		1,149.00	6,013.50
26/Ago/2024	Diario	5,237	SERVICIO DE FC 5,237		1,101.00	7,114.50
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		1,575.50	8,690.00
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		1,603.00	10,293.00
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		5,852.00	16,145.00
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		879.50	17,024.50
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		1,431.00	18,455.50
				Total:	0.00	18,455.50

'43900-00001-010 FOTOCOPIADO J1F POR AUDIENCIAS AG					Saldo inicial :	0.00
28/Feb/2024	Diario	4,708	FOTOCOPIADO 4,708		1,206.00	1,206.00
30/Mar/2024	Diario	4,813	FOTOCOPIADO 4,813		1,173.00	2,379.00
19/Abr/2024	Diario	4,856	FOTOCOPIADO 4,856		874.00	3,253.00
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		1,208.00	4,461.00
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		1,092.00	5,553.00
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		981.00	6,534.00
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		774.00	7,308.00
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		1,386.00	8,694.00
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		1,035.00	9,729.00
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		1,295.00	11,024.00
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		786.00	11,810.00
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		652.00	12,462.00
				Total:	0.00	12,462.00

'43900-00001-010 FOTOCOPIADO J2CXAUDIENCIA AG					Saldo inicial :	0.00
31/Ene/2024	Diario	4,580	FOTOCOPIADO 4,580		3,041.00	3,041.00
30/Mar/2024	Diario	4,813	FOTOCOPIADO 4,813		6,771.00	9,812.00
30/Mar/2024	Diario	4,813	FOTOCOPIADO 4,813		4,634.50	14,446.50
19/Abr/2024	Diario	4,856	FOTOCOPIADO 4,856		3,563.00	18,009.50
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		3,162.00	21,171.50
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		2,568.50	23,740.00
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		3,798.00	27,538.00
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		6,340.50	33,878.50

30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		2,519.50	36,398.00
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		2,493.00	38,891.00
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		8,595.00	47,486.00
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		5,589.00	53,075.00
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		4,984.50	58,059.50
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		2,992.50	61,052.00
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		2,176.50	63,228.50
				Total:	0.00	63,228.50

'43900-00001-020 FOTOCOPIADORAS ANDRES DEL RIO JUZGADO 1° MIXTO					Saldo inicial :	0.00
30/Mar/2024	Diario	4,813	FOTOCOPIADO 4,813		840.00	840.00
19/Abr/2024	Diario	4,856	FOTOCOPIADO 4,856		1,350.00	2,190.00
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		921.00	3,111.00
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		1,362.00	4,473.00
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		999.00	5,472.00
26/Ago/2024	Diario	5,237	SERVICIO DE FC 5,237		3,400.00	8,872.00
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		870.00	9,742.00
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		2,402.00	12,144.00
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		800.00	12,944.00
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		1,281.00	14,225.00
				Total:	0.00	14,225.00

'43900-00001-030 FOTOCOPIADORAS JUZGADO 1° MIXTO ARTEAGA					Saldo inicial :	0.00
28/Feb/2024	Diario	4,708	FOTOCOPIADO 4,708		700.00	700.00
30/Mar/2024	Diario	4,813	FOTOCOPIADO 4,813		200.00	900.00
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		98.00	998.00
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		300.00	1,298.00
				Total:	0.00	1,298.00

'43900-00001-040 FOT. J. PRIMERO CIVIL B. JUAREZ					Saldo inicial :	0.00
28/Feb/2024	Diario	4,708	FOTOCOPIADO 4,708		2,698.50	2,698.50
19/Abr/2024	Diario	4,856	FOTOCOPIADO 4,856		2,933.00	5,631.50
24/Abr/2024	Diario	4,862	RECLASIFICACION 4,862		6,393.50	12,025.00
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		14,631.00	26,656.00
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		4,814.50	31,470.50
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		8,071.50	39,542.00
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		2,077.50	41,619.50
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		2,216.50	43,836.00
26/Ago/2024	Diario	5,237	SERVICIO DE FC 5,237		10,248.00	54,084.00
26/Ago/2024	Diario	5,237	SERVICIO DE FC 5,237		1,446.00	55,530.00
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		3,309.00	58,839.00
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		3,856.50	62,695.50
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		723.00	63,418.50
				Total:	0.00	63,418.50

'43900-00001-040 FOTOCOPIADORAS JUZGADO 2° CIVIL BENITO JUAREZ				Saldo inicial :	0.00
28/Feb/2024	Diario	4,708	FOTOCOPIADO | 4,708	3,086.50	3,086.50
19/Abr/2024	Diario	4,856	FOTOCOPIADO | 4,856	1,452.50	4,539.00
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977	1,548.00	6,087.00
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618	3,499.00	9,586.00
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185	2,266.50	11,852.50
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361	5,124.00	16,976.50
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432	2,052.00	19,028.50
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521	4,042.00	23,070.50
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521	978.50	24,049.00
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595	2,927.50	26,976.50
Total:				0.00	26,976.50
'43900-00001-040 FOT.JEPST.B. JUAREZ				Saldo inicial :	0.00
Total:				0.00	0.00
'43900-00001-040 FOT. JDO. 1o. CIVIL POR AUDIENCIAS BENITO JUAREZ				Saldo inicial :	0.00
30/Mar/2024	Diario	4,813	FOTOCOPIADO | 4,813	7,296.00	7,296.00
30/Mar/2024	Diario	4,813	FOTOCOPIADO | 4,813	725.50	8,021.50
30/Mar/2024	Diario	4,813	FOTOCOPIADO | 4,813	933.00	8,954.50
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977	10,378.50	19,333.00
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361	9,181.50	28,514.50
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432	7,545.00	36,059.50
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521	10,110.00	46,169.50
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521	1,597.50	47,767.00
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521	8,184.00	55,951.00
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595	13,950.00	69,901.00
Total:				0.00	69,901.00
'43900-00001-040 FOTOCOPIADO JMM BOCOYNA BENITO JUAREZ				Saldo inicial :	0.00
Total:				0.00	0.00
'43900-00001-040 FOT.J2FXAUD BENITO JUAREZ				Saldo inicial :	0.00
31/Ene/2024	Diario	4,580	FOTOCOPIADO | 4,580	3,009.00	3,009.00
31/Ene/2024	Diario	4,580	FOTOCOPIADO | 4,580	3,099.00	6,108.00
28/Feb/2024	Diario	4,708	FOTOCOPIADO | 4,708	2,236.50	8,344.50
28/Feb/2024	Diario	4,708	FOTOCOPIADO | 4,708	2,862.00	11,206.50
19/Abr/2024	Diario	4,856	FOTOCOPIADO | 4,856	5,907.00	17,113.50
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977	2,877.00	19,990.50
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977	3,949.50	23,940.00
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185	3,078.00	27,018.00
26/Ago/2024	Diario	5,237	SERVICIO DE FC 5,237	1,272.00	28,290.00
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361	1,857.00	30,147.00

15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		1,003.50	31,150.50	
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		669.00	31,819.50	
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		1,518.00	33,337.50	
				Total:	0.00	33,337.50	
'43900-00001-040 FOT.J1FXAUD BENITO JUAREZ						Saldo inicial :	0.00
19/Abr/2024	Diario	4,856	FOTOCOPIADO / 4,856		3,043.00	3,043.00	
19/Abr/2024	Diario	4,856	FOTOCOPIADO / 4,856		4,482.00	7,525.00	
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		1,246.00	8,771.00	
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		1,679.00	10,450.00	
26/Ago/2024	Diario	5,237	SERVICIO DE FC 5,237		1,764.00	12,214.00	
26/Ago/2024	Diario	5,237	SERVICIO DE FC 5,237		1,481.00	13,695.00	
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		661.00	14,356.00	
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		782.00	15,138.00	
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		705.00	15,843.00	
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		1,123.00	16,966.00	
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		1,189.00	18,155.00	
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		943.50	19,098.50	
				Total:	0.00	19,098.50	
'43900-00001-050 FOTOCOPIADORAS JUZGADOS CIVILES Y FAM. BRAVOS						Saldo inicial :	0.00
31/Ene/2024	Diario	4,580	BRAVOS FOTOC 4,580		463.00	463.00	
31/Ene/2024	Diario	4,580	BRAVOS FOTOC 4,580		2,198.00	2,661.00	
31/Ene/2024	Diario	4,580	BRAVOS FOTOC 4,580		162.00	2,823.00	
31/Ene/2024	Diario	4,580	BRAVOS FOTOC 4,580		1,142.00	3,965.00	
31/Ene/2024	Diario	4,580	BRAVOS FOTOC 4,580		65.00	4,030.00	
31/Ene/2024	Diario	4,580	BRAVOS FOTOC 4,580		1,408.50	5,438.50	
31/Ene/2024	Diario	4,580	BRAVOS FOTOC 4,580		5,347.50	10,786.00	
31/Ene/2024	Diario	4,580	BRAVOS FOTOC 4,580		1,632.00	12,418.00	
31/Ene/2024	Diario	4,580	BRAVOS FOTOC 4,580		3,162.00	15,580.00	
31/Ene/2024	Diario	4,580	BRAVOS FOTOC 4,580		7,843.00	23,423.00	
31/Ene/2024	Diario	4,580	BRAVOS FOTOC 4,580		2,455.50	25,878.50	
31/Ene/2024	Diario	4,580	BRAVOS FOTOC 4,580		3,274.00	29,152.50	
31/Ene/2024	Diario	4,580	BRAVOS FOTOC 4,580		2,713.50	31,866.00	
31/Ene/2024	Diario	4,580	BRAVOS FOTOC 4,580		2,835.00	34,701.00	
31/Ene/2024	Diario	4,580	BRAVOS FOTOC 4,580		3,268.50	37,969.50	
31/Ene/2024	Diario	4,580	BRAVOS FOTOC 4,580		6,763.00	44,732.50	
31/Ene/2024	Diario	4,580	BRAVOS FOTOC 4,580		2,557.50	47,290.00	
31/Ene/2024	Diario	4,580	BRAVOS FOTOC 4,580		583.50	47,873.50	
31/Ene/2024	Diario	4,580	BRAVOS FOTOC 4,580		4,432.50	52,306.00	
31/Ene/2024	Diario	4,580	BRAVOS FOTOC 4,580		4,056.00	56,362.00	
31/Ene/2024	Diario	4,580	BRAVOS FOTOC 4,580		2,974.50	59,336.50	
31/Ene/2024	Diario	4,580	BRAVOS FOTOC 4,580		3,921.00	63,257.50	
31/Ene/2024	Diario	4,580	BRAVOS FOTOC 4,580		4,146.50	67,404.00	
31/Ene/2024	Diario	4,580	BRAVOS FOTOC 4,580		5,344.50	72,748.50	

31/Ene/2024	Diario	4,580	BRAVOS FOTOC	4,580		2,885.50	75,634.00
31/Ene/2024	Diario	4,580	BRAVOS FOTOC	4,580		4,636.50	80,270.50
31/Ene/2024	Diario	4,580	BRAVOS FOTOC	4,580		3,919.00	84,189.50
31/Ene/2024	Diario	4,580	BRAVOS FOTOC	4,580		1,438.00	85,627.50
31/Ene/2024	Diario	4,580	BRAVOS FOTOC	4,580		818.50	86,446.00
31/Ene/2024	Diario	4,580	BRAVOS FOTOC	4,580		862.50	87,308.50
31/Ene/2024	Diario	4,580	BRAVOS FOTOC	4,580		422.00	87,730.50
31/Ene/2024	Diario	4,580	BRAVOS FOTOC	4,580		566.00	88,296.50
31/Ene/2024	Diario	4,580	BRAVOS FOTOC	4,580		427.50	88,724.00
31/Ene/2024	Diario	4,580	BRAVOS FOTOC	4,580		120.00	88,844.00
31/Ene/2024	Diario	4,580	BRAVOS FOTOC	4,580		343.50	89,187.50
31/Ene/2024	Diario	4,580	BRAVOS FOTOC	4,580		3,108.00	92,295.50
31/Ene/2024	Diario	4,580	BRAVOS FOTOC	4,580		2,831.00	95,126.50
31/Ene/2024	Diario	4,580	BRAVOS FOTOC	4,580		3,707.50	98,834.00
31/Ene/2024	Diario	4,580	BRAVOS FOTOC	4,580		5,292.00	104,126.00
31/Ene/2024	Diario	4,580	BRAVOS FOTOC	4,580		5,532.00	109,658.00
31/Ene/2024	Diario	4,580	BRAVOS FOTOC	4,580		3,279.50	112,937.50
31/Ene/2024	Diario	4,580	BRAVOS FOTOC	4,580		3,076.00	116,013.50
31/Ene/2024	Diario	4,580	BRAVOS FOTOC	4,580		3,415.50	119,429.00
31/Ene/2024	Diario	4,580	BRAVOS FOTOC	4,580		2,423.50	121,852.50
31/Ene/2024	Diario	4,580	BRAVOS FOTOC	4,580		4,914.00	126,766.50
31/Ene/2024	Diario	4,580	BRAVOS FOTOC	4,580		3,502.50	130,269.00
31/Ene/2024	Diario	4,580	BRAVOS FOTOC	4,580		3,139.50	133,408.50
31/Ene/2024	Diario	4,580	BRAVOS FOTOC	4,580		8,117.50	141,526.00
31/Ene/2024	Diario	4,580	BRAVOS FOTOC	4,580		6,435.00	147,961.00
31/Ene/2024	Diario	4,580	BRAVOS FOTOC	4,580		2,220.00	150,181.00
31/Ene/2024	Diario	4,580	BRAVOS FOTOC	4,580		3,103.50	153,284.50
31/Ene/2024	Diario	4,580	BRAVOS FOTOC	4,580		4,228.50	157,513.00
31/Ene/2024	Diario	4,580	BRAVOS FOTOC	4,580		4,917.00	162,430.00
31/Ene/2024	Diario	4,580	BRAVOS FOTOC	4,580		4,344.00	166,774.00
31/Ene/2024	Diario	4,580	BRAVOS FOTOC	4,580		5,553.50	172,327.50
31/Ene/2024	Diario	4,580	BRAVOS FOTOC	4,580		3,816.00	176,143.50
31/Ene/2024	Diario	4,580	BRAVOS FOTOC	4,580		4,422.00	180,565.50
31/Ene/2024	Diario	4,580	BRAVOS FOTOC	4,580		3.00	180,568.50
31/Ene/2024	Diario	4,580	BRAVOS FOTOC	4,580		1,050.00	181,618.50
31/Ene/2024	Diario	4,580	BRAVOS FOTOC	4,580		301.50	181,920.00
31/Ene/2024	Diario	4,580	BRAVOS FOTOC	4,580		186.00	182,106.00
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		1,675.00	183,781.00
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		62.00	183,843.00
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		3,783.50	187,626.50
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		9,633.00	197,259.50
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		4,401.50	201,661.00
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		6,220.50	207,881.50
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		5,992.50	213,874.00
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		4,653.00	218,527.00

28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		3,784.50	222,311.50
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		4,188.00	226,499.50
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		7,850.00	234,349.50
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		3,621.00	237,970.50
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		102.00	238,072.50
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		1,586.00	239,658.50
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		936.00	240,594.50
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		51.00	240,645.50
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		5,091.00	245,736.50
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		6,643.50	252,380.00
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		4,903.00	257,283.00
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		5,025.00	262,308.00
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		3,388.50	265,696.50
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		5,185.50	270,882.00
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		7,227.00	278,109.00
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		4,254.00	282,363.00
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		339.00	282,702.00
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		260.00	282,962.00
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		1,016.00	283,978.00
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		138.00	284,116.00
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		468.00	284,584.00
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		1,045.50	285,629.50
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		7,408.50	293,038.00
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		4,385.50	297,423.50
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		4,122.00	301,545.50
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		5,032.50	306,578.00
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		4,596.00	311,174.00
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		5,046.50	316,220.50
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		5,398.50	321,619.00
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		6,329.50	327,948.50
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		332.00	328,280.50
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		560.00	328,840.50
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		1,459.00	330,299.50
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		1,067.00	331,366.50
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		5,562.00	336,928.50
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		3,805.50	340,734.00
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		6,077.50	346,811.50
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		3,699.00	350,510.50
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		4,360.50	354,871.00
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		4,456.00	359,327.00
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		3,883.50	363,210.50
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		7,221.00	370,431.50
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		4,203.00	374,634.50
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		4,287.00	378,921.50
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		3,261.50	382,183.00

28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		5,830.50	388,013.50
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		429.00	388,442.50
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		232.50	388,675.00
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		1,004.50	389,679.50
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		322.50	390,002.00
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		1,816.50	391,818.50
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		387.00	392,205.50
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		3,179.00	395,384.50
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		36.00	395,420.50
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		633.00	396,053.50
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		1,312.00	397,365.50
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		3,123.00	400,488.50
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		5,017.00	405,505.50
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		4,959.00	410,464.50
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		10,674.00	421,138.50
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		6,465.00	427,603.50
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		3,694.50	431,298.00
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		4,962.50	436,260.50
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		4,860.50	441,121.00
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		2,893.50	444,014.50
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		3,979.50	447,994.00
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		6,130.50	454,124.50
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		3,817.50	457,942.00
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		5,544.00	463,486.00
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		3,910.50	467,396.50
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		5,264.50	472,661.00
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		3,832.50	476,493.50
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		2,556.00	479,049.50
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		293.00	479,342.50
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		229.50	479,572.00
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		2,076.50	481,648.50
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		1,331.00	482,979.50
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		450.00	483,429.50
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		3,663.00	487,092.50
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		4,003.50	491,096.00
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		678.00	491,774.00
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		7,107.50	498,881.50
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		5,215.50	504,097.00
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		4,085.00	508,182.00
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		6,889.50	515,071.50
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		4,896.00	519,967.50
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		5,023.50	524,991.00
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		5,032.50	530,023.50
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		5,972.00	535,995.50
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		4,727.50	540,723.00

30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		425.00	541,148.00
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		677.00	541,825.00
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		2,719.50	544,544.50
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		1,455.00	545,999.50
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		85.50	546,085.00
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		6,018.00	552,103.00
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		4,432.00	556,535.00
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		4,887.00	561,422.00
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		6,004.00	567,426.00
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		3,972.50	571,398.50
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		5,504.50	576,903.00
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		4,425.00	581,328.00
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		5,197.50	586,525.50
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		3,930.00	590,455.50
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		4,231.50	594,687.00
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		4,500.00	599,187.00
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		5,223.00	604,410.00
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		3,937.50	608,347.50
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		3,889.00	612,236.50
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		189.00	612,425.50
19/Abr/2024	Diario	4,856	FOTOCOPIADO	4,856		551.00	612,976.50
19/Abr/2024	Diario	4,856	FOTOCOPIADO	4,856		394.00	613,370.50
19/Abr/2024	Diario	4,856	FOTOCOPIADO	4,856		1,673.00	615,043.50
19/Abr/2024	Diario	4,856	FOTOCOPIADO	4,856		818.00	615,861.50
19/Abr/2024	Diario	4,856	FOTOCOPIADO	4,856		252.00	616,113.50
19/Abr/2024	Diario	4,856	FOTOCOPIADO	4,856		402.00	616,515.50
19/Abr/2024	Diario	4,856	FOTOCOPIADO	4,856		405.00	616,920.50
19/Abr/2024	Diario	4,856	FOTOCOPIADO	4,856		1,064.00	617,984.50
19/Abr/2024	Diario	4,856	FOTOCOPIADO	4,856		7,693.50	625,678.00
19/Abr/2024	Diario	4,856	FOTOCOPIADO	4,856		6,944.00	632,622.00
19/Abr/2024	Diario	4,856	FOTOCOPIADO	4,856		5,300.50	637,922.50
19/Abr/2024	Diario	4,856	FOTOCOPIADO	4,856		6,532.50	644,455.00
19/Abr/2024	Diario	4,856	FOTOCOPIADO	4,856		5,663.50	650,118.50
19/Abr/2024	Diario	4,856	FOTOCOPIADO	4,856		4,081.50	654,200.00
19/Abr/2024	Diario	4,856	FOTOCOPIADO	4,856		3,237.00	657,437.00
19/Abr/2024	Diario	4,856	FOTOCOPIADO	4,856		4,031.00	661,468.00
19/Abr/2024	Diario	4,856	FOTOCOPIADO	4,856		5,064.00	666,532.00
19/Abr/2024	Diario	4,856	FOTOCOPIADO	4,856		3,141.00	669,673.00
19/Abr/2024	Diario	4,856	FOTOCOPIADO	4,856		3,951.00	673,624.00
19/Abr/2024	Diario	4,856	FOTOCOPIADO	4,856		3,374.50	676,998.50
19/Abr/2024	Diario	4,856	FOTOCOPIADO	4,856		6,394.50	683,393.00
19/Abr/2024	Diario	4,856	FOTOCOPIADO	4,856		6,183.00	689,576.00
19/Abr/2024	Diario	4,856	FOTOCOPIADO	4,856		4,659.00	694,235.00
19/Abr/2024	Diario	4,856	FOTOCOPIADO	4,856		3,523.50	697,758.50
19/Abr/2024	Diario	4,856	FOTOCOPIADO	4,856		277.50	698,036.00

19/Abr/2024	Diario	4,856	FOTOCOPIADO / 4,856		262.50	698,298.50
19/Abr/2024	Diario	4,856	FOTOCOPIADO / 4,856		1,271.00	699,569.50
19/Abr/2024	Diario	4,856	FOTOCOPIADO / 4,856		28.50	699,598.00
19/Abr/2024	Diario	4,856	FOTOCOPIADO / 4,856		5.00	699,603.00
19/Abr/2024	Diario	4,856	FOTOCOPIADO / 4,856		4,586.50	704,189.50
19/Abr/2024	Diario	4,856	FOTOCOPIADO / 4,856		6,292.50	710,482.00
19/Abr/2024	Diario	4,856	FOTOCOPIADO / 4,856		3,619.50	714,101.50
19/Abr/2024	Diario	4,856	FOTOCOPIADO / 4,856		5,216.00	719,317.50
19/Abr/2024	Diario	4,856	FOTOCOPIADO / 4,856		3,882.00	723,199.50
19/Abr/2024	Diario	4,856	FOTOCOPIADO / 4,856		2,591.00	725,790.50
19/Abr/2024	Diario	4,856	FOTOCOPIADO / 4,856		7,235.50	733,026.00
19/Abr/2024	Diario	4,856	FOTOCOPIADO / 4,856		3,877.50	736,903.50
19/Abr/2024	Diario	4,856	FOTOCOPIADO / 4,856		7,925.00	744,828.50
19/Abr/2024	Diario	4,856	FOTOCOPIADO / 4,856		531.00	745,359.50
19/Abr/2024	Diario	4,856	FOTOCOPIADO / 4,856		885.00	746,244.50
19/Abr/2024	Diario	4,856	FOTOCOPIADO / 4,856		750.00	746,994.50
19/Abr/2024	Diario	4,856	FOTOCOPIADO / 4,856		1,171.00	748,165.50
19/Abr/2024	Diario	4,856	FOTOCOPIADO / 4,856		477.00	748,642.50
19/Abr/2024	Diario	4,856	FOTOCOPIADO / 4,856		35.00	748,677.50
19/Abr/2024	Diario	4,856	FOTOCOPIADO / 4,856		333.00	749,010.50
19/Abr/2024	Diario	4,856	FOTOCOPIADO / 4,856		1,299.00	750,309.50
15/May/2024	Diario	4,977	BRAVOS SERVIC 4,977		212.00	750,521.50
15/May/2024	Diario	4,977	BRAVOS SERVIC 4,977		221.00	750,742.50
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		4,470.00	755,212.50
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		2,640.00	757,852.50
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		5,122.50	762,975.00
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		4,852.00	767,827.00
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		6,614.50	774,441.50
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		6,063.00	780,504.50
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		4,378.50	784,883.00
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		4,057.50	788,940.50
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		5,202.00	794,142.50
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		4,533.50	798,676.00
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		4,068.00	802,744.00
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		3,046.50	805,790.50
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		5,194.50	810,985.00
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		4,111.00	815,096.00
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		6,715.50	821,811.50
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		8,474.50	830,286.00
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		5,350.50	835,636.50
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		5,694.00	841,330.50
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		1,944.00	843,274.50
15/May/2024	Diario	4,977	BRAVOS SERVIC 4,977		506.00	843,780.50
15/May/2024	Diario	4,977	BRAVOS SERVIC 4,977		1,842.00	845,622.50
15/May/2024	Diario	4,977	BRAVOS SERVIC 4,977		857.00	846,479.50

15/May/2024	Diario	4,977	BRAVOS SERVIC 4,977		693.00	847,172.50
15/May/2024	Diario	4,977	BRAVOS SERVIC 4,977		843.00	848,015.50
15/May/2024	Diario	4,977	BRAVOS SERVIC 4,977		195.00	848,210.50
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		4,080.50	852,291.00
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		5,259.00	857,550.00
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		3,462.00	861,012.00
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		4,540.50	865,552.50
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		3,816.00	869,368.50
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		4,668.00	874,036.50
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		3,198.50	877,235.00
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		7,390.50	884,625.50
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		5,282.50	889,908.00
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		4,262.00	894,170.00
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		2,878.50	897,048.50
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		3,798.00	900,846.50
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		8,017.00	908,863.50
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		4,953.00	913,816.50
15/May/2024	Diario	4,977	BRAVOS SERVIC 4,977		1,817.00	915,633.50
15/May/2024	Diario	4,977	BRAVOS SERVIC 4,977		668.00	916,301.50
15/May/2024	Diario	4,977	BRAVOS SERVIC 4,977		983.00	917,284.50
15/May/2024	Diario	4,977	BRAVOS SERVIC 4,977		950.00	918,234.50
15/May/2024	Diario	4,977	BRAVOS SERVIC 4,977		4,510.50	922,745.00
15/May/2024	Diario	4,977	BRAVOS SERVIC 4,977		526.00	923,271.00
15/May/2024	Diario	4,977	BRAVOS SERVIC 4,977		177.50	923,448.50
15/May/2024	Diario	4,977	BRAVOS SERVIC 4,977		597.00	924,045.50
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		493.50	924,539.00
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		3,675.00	928,214.00
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		3,927.50	932,141.50
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		3,306.00	935,447.50
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		5,816.00	941,263.50
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		4,097.00	945,360.50
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		6,223.50	951,584.00
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		8,728.00	960,312.00
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		2,481.00	962,793.00
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		4,200.00	966,993.00
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		3,150.00	970,143.00
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		5,373.00	975,516.00
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		5,238.00	980,754.00
15/May/2024	Diario	4,977	BRAVOS SERVIC 4,977		445.50	981,199.50
15/May/2024	Diario	4,977	BRAVOS SERVIC 4,977		653.00	981,852.50
15/May/2024	Diario	4,977	BRAVOS SERVIC 4,977		931.00	982,783.50
15/May/2024	Diario	4,977	BRAVOS SERVIC 4,977		684.00	983,467.50
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		5,725.50	989,193.00
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		5,977.50	995,170.50
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		4,805.50	999,976.00

15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		1,879.50	1,001,855.50
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		4,092.50	1,005,948.00
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		8,247.00	1,014,195.00
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		8,878.00	1,023,073.00
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		5,579.50	1,028,652.50
15/May/2024	Diario	4,977	BRAVOS SERVIC 4,977		135.00	1,028,787.50
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		477.00	1,029,264.50
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		775.00	1,030,039.50
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		66.00	1,030,105.50
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		4,293.50	1,034,399.00
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		255.00	1,034,654.00
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		5,190.00	1,039,844.00
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		4,620.00	1,044,464.00
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		4,179.50	1,048,643.50
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		2,875.50	1,051,519.00
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		0.50	1,051,519.50
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		4,116.50	1,055,636.00
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		4,479.00	1,060,115.00
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		3,738.50	1,063,853.50
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		4,947.00	1,068,800.50
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		5,596.50	1,074,397.00
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		4,415.00	1,078,812.00
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		4,921.50	1,083,733.50
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		1,951.50	1,085,685.00
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		1,230.00	1,086,915.00
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		150.00	1,087,065.00
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		777.00	1,087,842.00
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		216.00	1,088,058.00
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		294.00	1,088,352.00
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		754.00	1,089,106.00
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		231.00	1,089,337.00
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		4,268.50	1,093,605.50
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		8,674.00	1,102,279.50
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		3,982.50	1,106,262.00
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		5,575.50	1,111,837.50
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		4,005.00	1,115,842.50
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		5,033.50	1,120,876.00
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		3,204.00	1,124,080.00
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		1,954.50	1,126,034.50
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		7,383.00	1,133,417.50
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		3,559.50	1,136,977.00
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		4,301.00	1,141,278.00
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		842.00	1,142,120.00
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		300.00	1,142,420.00
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		5,771.00	1,148,191.00

24/Jun/2024	Ingresos	18,618	SERVICIO DE FC	18,618		5,166.00	1,153,357.00
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC	18,618		5,912.00	1,159,269.00
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC	18,618		3,136.50	1,162,405.50
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC	18,618		3,457.00	1,165,862.50
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC	18,618		2,313.50	1,168,176.00
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC	18,618		2,842.50	1,171,018.50
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC	18,618		7,297.50	1,178,316.00
24/Jun/2024	Ingresos	18,618	BRAVOS SERVIC	18,618		650.00	1,178,966.00
24/Jun/2024	Ingresos	18,618	BRAVOS SERVIC	18,618		548.00	1,179,514.00
24/Jun/2024	Ingresos	18,618	BRAVOS SERVIC	18,618		1,430.00	1,180,944.00
24/Jun/2024	Ingresos	18,618	BRAVOS SERVIC	18,618		915.50	1,181,859.50
24/Jun/2024	Ingresos	18,618	BRAVOS SERVIC	18,618		189.00	1,182,048.50
24/Jun/2024	Ingresos	18,618	BRAVOS SERVIC	18,618		2,821.00	1,184,869.50
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC	18,618		3,985.50	1,188,855.00
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC	18,618		4,011.00	1,192,866.00
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC	18,618		3,506.50	1,196,372.50
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC	18,618		4,838.50	1,201,211.00
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC	18,618		5,440.50	1,206,651.50
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC	18,618		4,186.50	1,210,838.00
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC	18,618		4,250.50	1,215,088.50
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC	18,618		328.50	1,215,417.00
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC	18,618		4,663.00	1,220,080.00
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC	18,618		5,286.00	1,225,366.00
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC	18,618		4,683.00	1,230,049.00
30/Jul/2024	Diario	5,185	SERVICIO DE FC	5,185		123.00	1,230,172.00
30/Jul/2024	Diario	5,185	SERVICIO DE FC	5,185		2,151.00	1,232,323.00
30/Jul/2024	Diario	5,185	SERVICIO DE FC	5,185		3,303.50	1,235,626.50
30/Jul/2024	Diario	5,185	SERVICIO DE FC	5,185		1,001.50	1,236,628.00
30/Jul/2024	Diario	5,185	SERVICIO DE FC	5,185		930.00	1,237,558.00
30/Jul/2024	Diario	5,185	SERVICIO DE FC	5,185		64.50	1,237,622.50
30/Jul/2024	Diario	5,185	SERVICIO DE FC	5,185		424.50	1,238,047.00
30/Jul/2024	Diario	5,185	SERVICIO DE FC	5,185		676.50	1,238,723.50
30/Jul/2024	Diario	5,185	SERVICIO DE FC	5,185		6,196.50	1,244,920.00
30/Jul/2024	Diario	5,185	SERVICIO DE FC	5,185		6,003.50	1,250,923.50
30/Jul/2024	Diario	5,185	SERVICIO DE FC	5,185		4,395.00	1,255,318.50
30/Jul/2024	Diario	5,185	SERVICIO DE FC	5,185		3,042.00	1,258,360.50
30/Jul/2024	Diario	5,185	SERVICIO DE FC	5,185		5,812.50	1,264,173.00
30/Jul/2024	Diario	5,185	SERVICIO DE FC	5,185		5,418.00	1,269,591.00
30/Jul/2024	Diario	5,185	SERVICIO DE FC	5,185		5,548.50	1,275,139.50
30/Jul/2024	Diario	5,185	SERVICIO DE FC	5,185		3,464.00	1,278,603.50
30/Jul/2024	Diario	5,185	SERVICIO DE FC	5,185		2,740.00	1,281,343.50
30/Jul/2024	Diario	5,185	SERVICIO DE FC	5,185		4,803.00	1,286,146.50
30/Jul/2024	Diario	5,185	SERVICIO DE FC	5,185		3,697.00	1,289,843.50
30/Jul/2024	Diario	5,185	SERVICIO DE FC	5,185		4,789.50	1,294,633.00
30/Jul/2024	Diario	5,185	SERVICIO DE FC	5,185		1,094.00	1,295,727.00

30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		553.00	1,296,280.00
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		1,560.00	1,297,840.00
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		3,121.50	1,300,961.50
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		3,186.00	1,304,147.50
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		3,459.00	1,307,606.50
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		5,156.00	1,312,762.50
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		4,893.00	1,317,655.50
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		4,819.50	1,322,475.00
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		5,457.00	1,327,932.00
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		961.50	1,328,893.50
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		138.50	1,329,032.00
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		3,922.00	1,332,954.00
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		2,361.00	1,335,315.00
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		4,734.50	1,340,049.50
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		3,480.00	1,343,529.50
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		4,949.00	1,348,478.50
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		4,252.50	1,352,731.00
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		3,019.50	1,355,750.50
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		3,591.00	1,359,341.50
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		6,015.00	1,365,356.50
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		2,711.50	1,368,068.00
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		408.00	1,368,476.00
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		467.00	1,368,943.00
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		450.00	1,369,393.00
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		4,149.00	1,373,542.00
26/Ago/2024	Diario	5,237	BRAVOS SERVIC 5,237		1,362.00	1,374,904.00
26/Ago/2024	Diario	5,237	BRAVOS SERVIC 5,237		972.00	1,375,876.00
26/Ago/2024	Diario	5,237	BRAVOS SERVIC 5,237		436.50	1,376,312.50
26/Ago/2024	Diario	5,237	BRAVOS SERVIC 5,237		838.50	1,377,151.00
26/Ago/2024	Diario	5,237	BRAVOS SERVIC 5,237		798.00	1,377,949.00
26/Ago/2024	Diario	5,237	BRAVOS SERVIC 5,237		952.50	1,378,901.50
26/Ago/2024	Diario	5,237	SERVICIO DE FC 5,237		4,168.50	1,383,070.00
26/Ago/2024	Diario	5,237	SERVICIO DE FC 5,237		2,992.00	1,386,062.00
26/Ago/2024	Diario	5,237	SERVICIO DE FC 5,237		2,881.50	1,388,943.50
26/Ago/2024	Diario	5,237	SERVICIO DE FC 5,237		5,245.50	1,394,189.00
26/Ago/2024	Diario	5,237	SERVICIO DE FC 5,237		5,754.00	1,399,943.00
26/Ago/2024	Diario	5,237	SERVICIO DE FC 5,237		12.00	1,399,955.00
26/Ago/2024	Diario	5,237	SERVICIO DE FC 5,237		4,786.50	1,404,741.50
26/Ago/2024	Diario	5,237	SERVICIO DE FC 5,237		3,582.50	1,408,324.00
26/Ago/2024	Diario	5,237	SERVICIO DE FC 5,237		4,689.00	1,413,013.00
26/Ago/2024	Diario	5,237	SERVICIO DE FC 5,237		4,583.00	1,417,596.00
26/Ago/2024	Diario	5,237	SERVICIO DE FC 5,237		2,803.50	1,420,399.50
26/Ago/2024	Diario	5,237	SERVICIO DE FC 5,237		1,954.50	1,422,354.00
26/Ago/2024	Diario	5,237	SERVICIO DE FC 5,237		4,744.00	1,427,098.00
26/Ago/2024	Diario	5,237	SERVICIO DE FC 5,237		3,027.00	1,430,125.00

26/Ago/2024	Diario	5,237	SERVICIO DE FC 5,237		3,718.00	1,433,843.00
26/Ago/2024	Diario	5,237	SERVICIO DE FC 5,237		2,634.50	1,436,477.50
26/Ago/2024	Diario	5,237	SERVICIO DE FC 5,237		4,536.00	1,441,013.50
26/Ago/2024	Diario	5,237	BRAVOS SERVIC 5,237		173.00	1,441,186.50
26/Ago/2024	Diario	5,237	BRAVOS SERVIC 5,237		240.00	1,441,426.50
26/Ago/2024	Diario	5,237	BRAVOS SERVIC 5,237		788.00	1,442,214.50
26/Ago/2024	Diario	5,237	BRAVOS SERVIC 5,237		715.50	1,442,930.00
26/Ago/2024	Diario	5,237	BRAVOS SERVIC 5,237		59.00	1,442,989.00
26/Ago/2024	Diario	5,237	BRAVOS SERVIC 5,237		574.50	1,443,563.50
26/Ago/2024	Diario	5,237	BRAVOS SERVIC 5,237		799.50	1,444,363.00
26/Ago/2024	Diario	5,237	SERVICIO DE FC 5,237		5,223.50	1,449,586.50
26/Ago/2024	Diario	5,237	SERVICIO DE FC 5,237		3,963.00	1,453,549.50
26/Ago/2024	Diario	5,237	SERVICIO DE FC 5,237		4,045.00	1,457,594.50
26/Ago/2024	Diario	5,237	SERVICIO DE FC 5,237		4,663.50	1,462,258.00
26/Ago/2024	Diario	5,237	SERVICIO DE FC 5,237		3,493.00	1,465,751.00
26/Ago/2024	Diario	5,237	SERVICIO DE FC 5,237		4,021.50	1,469,772.50
26/Ago/2024	Diario	5,237	SERVICIO DE FC 5,237		3,673.50	1,473,446.00
26/Ago/2024	Diario	5,237	SERVICIO DE FC 5,237		5,333.00	1,478,779.00
26/Ago/2024	Diario	5,237	SERVICIO DE FC 5,237		5,999.00	1,484,778.00
26/Ago/2024	Diario	5,237	SERVICIO DE FC 5,237		4,125.50	1,488,903.50
26/Ago/2024	Diario	5,237	SERVICIO DE FC 5,237		4,015.50	1,492,919.00
26/Ago/2024	Diario	5,237	SERVICIO DE FC 5,237		4,066.50	1,496,985.50
26/Ago/2024	Diario	5,237	SERVICIO DE FC 5,237		5,119.50	1,502,105.00
26/Ago/2024	Diario	5,237	SERVICIO DE FC 5,237		3,199.50	1,505,304.50
26/Ago/2024	Diario	5,237	BRAVOS SERVIC 5,237		320.50	1,505,625.00
26/Ago/2024	Diario	5,237	BRAVOS SERVIC 5,237		357.00	1,505,982.00
26/Ago/2024	Diario	5,237	BRAVOS SERVIC 5,237		774.00	1,506,756.00
26/Ago/2024	Diario	5,237	BRAVOS SERVIC 5,237		206.00	1,506,962.00
26/Ago/2024	Diario	5,237	BRAVOS SERVIC 5,237		729.00	1,507,691.00
26/Ago/2024	Diario	5,237	BRAVOS SERVIC 5,237		794.50	1,508,485.50
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		112.50	1,508,598.00
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		481.00	1,509,079.00
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		125.00	1,509,204.00
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		711.00	1,509,915.00
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		462.00	1,510,377.00
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		3,699.00	1,514,076.00
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		8,541.50	1,522,617.50
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		3,925.50	1,526,543.00
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		4,651.50	1,531,194.50
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		4,050.00	1,535,244.50
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		3,029.00	1,538,273.50
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		4,588.50	1,542,862.00
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		6,658.50	1,549,520.50
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		5,566.50	1,555,087.00
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		6,640.50	1,561,727.50

20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		5,415.50	1,567,143.00
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		3,028.50	1,570,171.50
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		4,482.50	1,574,654.00
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		5,387.50	1,580,041.50
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		4,302.00	1,584,343.50
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		5,180.50	1,589,524.00
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		4,065.00	1,593,589.00
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		3,598.50	1,597,187.50
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		2,887.50	1,600,075.00
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		4,346.00	1,604,421.00
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		5,197.50	1,609,618.50
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		2,777.00	1,612,395.50
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		6,427.50	1,618,823.00
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		3,255.00	1,622,078.00
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		1,780.00	1,623,858.00
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		636.00	1,624,494.00
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		312.00	1,624,806.00
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		582.00	1,625,388.00
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		2,463.00	1,627,851.00
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		294.00	1,628,145.00
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		3,347.00	1,631,492.00
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		3,664.50	1,635,156.50
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		2,757.00	1,637,913.50
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		4,012.50	1,641,926.00
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		7,195.00	1,649,121.00
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		7,170.00	1,656,291.00
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		5,473.00	1,661,764.00
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		5,091.00	1,666,855.00
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		3,258.00	1,670,113.00
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		4,318.50	1,674,431.50
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		4,441.50	1,678,873.00
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		4,553.00	1,683,426.00
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		310.50	1,683,736.50
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		1,675.00	1,685,411.50
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		548.00	1,685,959.50
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		832.50	1,686,792.00
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		289.50	1,687,081.50
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		457.00	1,687,538.50
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		651.50	1,688,190.00
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		588.00	1,688,778.00
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		935.50	1,689,713.50
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		1,099.50	1,690,813.00
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		1,233.00	1,692,046.00
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		850.50	1,692,896.50
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		1,009.00	1,693,905.50

20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		987.00	1,694,892.50
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		92.00	1,694,984.50
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		51.00	1,695,035.50
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		8,782.50	1,703,818.00
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		3,223.50	1,707,041.50
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		3,633.00	1,710,674.50
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		4,389.00	1,715,063.50
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		6,582.00	1,721,645.50
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		4,584.00	1,726,229.50
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		3,841.50	1,730,071.00
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		6,894.50	1,736,965.50
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		278.00	1,737,243.50
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		604.50	1,737,848.00
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		1,258.50	1,739,106.50
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		5,454.00	1,744,560.50
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		3,675.00	1,748,235.50
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		5,832.50	1,754,068.00
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		4,848.00	1,758,916.00
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		2,840.50	1,761,756.50
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		2,724.00	1,764,480.50
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		4,967.50	1,769,448.00
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		4,470.00	1,773,918.00
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		4,585.00	1,778,503.00
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		4,677.00	1,783,180.00
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		367.50	1,783,547.50
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		420.00	1,783,967.50
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		263.00	1,784,230.50
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		1,320.50	1,785,551.00
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		609.00	1,786,160.00
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		4,847.50	1,791,007.50
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		4,729.50	1,795,737.00
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		4,795.50	1,800,532.50
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		4,957.50	1,805,490.00
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		5,855.50	1,811,345.50
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		4,282.00	1,815,627.50
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		4,038.00	1,819,665.50
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		3,651.00	1,823,316.50
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		4,191.00	1,827,507.50
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		5,475.00	1,832,982.50
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		656.00	1,833,638.50
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		4,260.50	1,837,899.00
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		3,516.00	1,841,415.00
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		2,367.50	1,843,782.50
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		2,373.50	1,846,156.00
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		265.50	1,846,421.50

15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		2,574.50	1,848,996.00
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		434.00	1,849,430.00
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		1,002.50	1,850,432.50
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		3,510.50	1,853,943.00
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		7.50	1,853,950.50
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		4,935.00	1,858,885.50
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		4,425.00	1,863,310.50
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		6,070.50	1,869,381.00
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		4,624.00	1,874,005.00
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		4,000.50	1,878,005.50
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		3,895.50	1,881,901.00
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		4,726.00	1,886,627.00
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		5,593.50	1,892,220.50
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		4,456.50	1,896,677.00
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		3,322.50	1,899,999.50
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		7,764.00	1,907,763.50
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		2,124.00	1,909,887.50
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		417.00	1,910,304.50
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		1,341.50	1,911,646.00
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		6,439.50	1,918,085.50
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		8,175.00	1,926,260.50
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		4,286.50	1,930,547.00
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		6,182.00	1,936,729.00
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		5,097.00	1,941,826.00
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		5,212.50	1,947,038.50
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		23.50	1,947,062.00
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		5,031.00	1,952,093.00
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		2,923.50	1,955,016.50
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		3,709.50	1,958,726.00
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		7,222.50	1,965,948.50
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		1,869.00	1,967,817.50
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		155.00	1,967,972.50
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		805.50	1,968,778.00
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		471.00	1,969,249.00
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		285.00	1,969,534.00
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		1,284.00	1,970,818.00
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		2,671.00	1,973,489.00
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		947.50	1,974,436.50
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		1,208.50	1,975,645.00
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		1,492.50	1,977,137.50
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		1,360.00	1,978,497.50
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		1,738.50	1,980,236.00
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		150.00	1,980,386.00
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		4,820.50	1,985,206.50
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		5,644.50	1,990,851.00

20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		4,607.50	1,995,458.50
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		4,786.50	2,000,245.00
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		4,757.50	2,005,002.50
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		2,647.50	2,007,650.00
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		2,750.00	2,010,400.00
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		5,577.00	2,015,977.00
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		5,530.50	2,021,507.50
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		831.00	2,022,338.50
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		5,708.00	2,028,046.50
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		3,375.00	2,031,421.50
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		6,114.00	2,037,535.50
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		4,982.50	2,042,518.00
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		5,244.00	2,047,762.00
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		5,304.00	2,053,066.00
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		587.00	2,053,653.00
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		195.00	2,053,848.00
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		888.50	2,054,736.50
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		1,617.00	2,056,353.50
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		5,570.50	2,061,924.00
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		5,251.50	2,067,175.50
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		4,450.00	2,071,625.50
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		4,546.50	2,076,172.00
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		4,804.50	2,080,976.50
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		582.50	2,081,559.00
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		5,698.50	2,087,257.50
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		3,546.00	2,090,803.50
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		5,749.50	2,096,553.00
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		5,907.00	2,102,460.00
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		3,676.50	2,106,136.50
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		73.00	2,106,209.50
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		147.00	2,106,356.50
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		1,593.00	2,107,949.50
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		967.00	2,108,916.50
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		2,527.50	2,111,444.00
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		1,829.00	2,113,273.00
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		182.00	2,113,455.00
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		4,170.00	2,117,625.00
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		4,524.50	2,122,149.50
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		3,219.00	2,125,368.50
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		5,434.00	2,130,802.50
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		2,848.50	2,133,651.00
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		3,769.50	2,137,420.50
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		3,450.00	2,140,870.50
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		6,186.00	2,147,056.50
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		3,677.00	2,150,733.50

20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		7,072.50	2,157,806.00
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		4,420.50	2,162,226.50
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		4,627.50	2,166,854.00
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		5,330.00	2,172,184.00
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		413.00	2,172,597.00
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		51.00	2,172,648.00
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		435.00	2,173,083.00
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		7,045.50	2,180,128.50
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		1,621.50	2,181,750.00
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		4,956.00	2,186,706.00
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		3,685.00	2,190,391.00
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		7,349.00	2,197,740.00
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		4,537.50	2,202,277.50
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		5,287.00	2,207,564.50
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		3,277.50	2,210,842.00
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		4,912.50	2,215,754.50
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		2,830.50	2,218,585.00
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		4,123.50	2,222,708.50
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		4,019.00	2,226,727.50
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		8,355.00	2,235,082.50
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		4,185.50	2,239,268.00
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		2,792.50	2,242,060.50
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		367.00	2,242,427.50
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		1,079.00	2,243,506.50
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		432.00	2,243,938.50
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		1,121.00	2,245,059.50
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		320.00	2,245,379.50
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		3,937.50	2,249,317.00
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		4,572.00	2,253,889.00
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		4,480.00	2,258,369.00
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		3,117.00	2,261,486.00
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		4,354.50	2,265,840.50
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		4,753.50	2,270,594.00
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		3,346.50	2,273,940.50
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		7,540.50	2,281,481.00
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		1,376.50	2,282,857.50
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		250.00	2,283,107.50
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		548.50	2,283,656.00
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		1,137.00	2,284,793.00
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		5,113.00	2,289,906.00
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		3,702.00	2,293,608.00
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		5,111.00	2,298,719.00
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		5,784.50	2,304,503.50
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		3,737.00	2,308,240.50
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		446.00	2,308,686.50

18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		1,080.50	2,309,767.00
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		560.00	2,310,327.00
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		2,313.50	2,312,640.50
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		5,832.00	2,318,472.50
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		3,642.00	2,322,114.50
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		3,922.50	2,326,037.00
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		4,572.00	2,330,609.00
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		3,436.50	2,334,045.50
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		4,272.00	2,338,317.50
				Total:	0.00	2,338,317.50
'43900-00001-050 FOTOCOPIADORAS CERESO BRAVOS						
				Total:	0.00	0.00
'43900-00001-050 FOTOCOPIADORAS BRAVOS JMM VILLA AHUMADA						
				Total:	0.00	0.00
19/Abr/2024	Diario	4,856	FOTOCOPIADO /4,856		295.50	295.50
				Total:	0.00	295.50
'43900-00001-050 FOT. OFICINA ADMVA. BRAVOS						
				Total:	0.00	0.00
'43900-00001-060 FOT.JEPST. CAMARGO						
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		1,083.00	1,083.00
				Total:	0.00	1,083.00
'43900-00001-060 FOTOCOPIADORAS JDO.1RA.INST.CIVIL CAMARGO						
28/Feb/2024	Diario	4,708	FOTOCOPIADO /4,708		3,390.00	3,390.00
30/Mar/2024	Diario	4,813	FOTOCOPIADO /4,813		3,582.00	6,972.00
19/Abr/2024	Diario	4,856	FOTOCOPIADO /4,856		3,621.00	10,593.00
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		7,380.00	17,973.00
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		3,705.00	21,678.00
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		5,010.00	26,688.00
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		2,970.00	29,658.00
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		5,760.00	35,418.00
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		6,480.00	41,898.00
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		3,696.00	45,594.00
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		1,686.00	47,280.00
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		5,100.00	52,380.00
				Total:	0.00	52,380.00
'43900-00001-060 FOTOCOPIADO JUGZS C. y F. por Audiencias CAMARGO						
				Total:	0.00	0.00
'43900-00001-060 FOTOCOPIADO J.M.M. Saucillo Camargo						
				Total:	0.00	0.00

31/Ene/2024	Diario	4,580	FOTOCOPIADO	4,580		1,297.50	1,297.50	
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		1,735.50	3,033.00	
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		1,092.00	4,125.00	
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		702.00	4,827.00	
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		2,481.00	7,308.00	
19/Abr/2024	Diario	4,856	FOTOCOPIADO	4,856		400.50	7,708.50	
19/Abr/2024	Diario	4,856	FOTOCOPIADO	4,856		5,010.00	12,718.50	
15/May/2024	Diario	4,977	SERVICIO DE FC	4,977		555.00	13,273.50	
15/May/2024	Diario	4,977	SERVICIO DE FC	4,977		3,037.50	16,311.00	
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC	18,618		1,038.00	17,349.00	
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC	18,618		3,331.50	20,680.50	
30/Jul/2024	Diario	5,185	SERVICIO DE FC	5,185		222.00	20,902.50	
30/Jul/2024	Diario	5,185	SERVICIO DE FC	5,185		3,268.50	24,171.00	
26/Ago/2024	Diario	5,237	SERVICIO DE FC	5,237		273.00	24,444.00	
26/Ago/2024	Diario	5,237	SERVICIO DE FC	5,237		1,677.00	26,121.00	
20/Sep/2024	Diario	5,361	SERVICIO DE FC	5,361		357.00	26,478.00	
20/Sep/2024	Diario	5,361	SERVICIO DE FC	5,361		1,629.00	28,107.00	
15/Oct/2024	Diario	5,432	SERVICIO DE FC	5,432		1,209.00	29,316.00	
15/Oct/2024	Diario	5,432	SERVICIO DE FC	5,432		2,637.00	31,953.00	
20/Nov/2024	Diario	5,521	SERVICIO DE FC	5,521		732.00	32,685.00	
20/Nov/2024	Diario	5,521	SERVICIO DE FC	5,521		1,653.00	34,338.00	
20/Nov/2024	Diario	5,521	SERVICIO DE FC	5,521		192.00	34,530.00	
20/Nov/2024	Diario	5,521	SERVICIO DE FC	5,521		2,929.50	37,459.50	
18/Dic/2024	Diario	5,595	SERVICIO DE FC	5,595		195.00	37,654.50	
				Total:		0.00	37,654.50	
'43900-00001-070 FOT.J. PRIMERO CIVIL. GALEANA							Saldo inicial :	0.00
19/Abr/2024	Diario	4,856	FOTOCOPIADO	4,856		3,132.00	3,132.00	
20/Nov/2024	Diario	5,521	SERVICIO DE FC	5,521		2,997.00	6,129.00	
20/Nov/2024	Diario	5,521	SERVICIO DE FC	5,521		2,394.00	8,523.00	
20/Nov/2024	Diario	5,521	SERVICIO DE FC	5,521		2,000.00	10,523.00	
20/Nov/2024	Diario	5,521	SERVICIO DE FC	5,521		10,458.00	20,981.00	
20/Nov/2024	Diario	5,521	SERVICIO DE FC	5,521		1,390.50	22,371.50	
18/Dic/2024	Diario	5,595	SERVICIO DE FC	5,595		4,735.50	27,107.00	
18/Dic/2024	Diario	5,595	SERVICIO DE FC	5,595		4,417.50	31,524.50	
				Total:		0.00	31,524.50	
'43900-00001-070 FOTOCOPIADORAS JUZGADO 2° CIVIL GALEANA							Saldo inicial :	0.00
20/Sep/2024	Diario	5,361	SERVICIO DE FC	5,361		6,492.00	6,492.00	
15/Oct/2024	Diario	5,432	SERVICIO DE FC	5,432		10,863.00	17,355.00	
				Total:		0.00	17,355.00	
'43900-00001-070 FOTOCOPIADORAS GALEANA JUZGADO EJECUCION DE PENAS							Saldo inicial :	0.00
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		1,311.50	1,311.50	
15/Oct/2024	Diario	5,432	SERVICIO DE FC	5,432		429.00	1,740.50	

20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		753.00	2,493.50	
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		249.00	2,742.50	
				Total:	0.00	2,742.50	
'43900-00001-070 FOTOCOPIADO J1CXA GALEANA						Saldo inicial :	0.00
28/Feb/2024	Diario	4,708	FOTOCOPIADO 4,708		10,755.00	10,755.00	
28/Feb/2024	Diario	4,708	FOTOCOPIADO 4,708		1,511.00	12,266.00	
30/Mar/2024	Diario	4,813	FOTOCOPIADO 4,813		6,526.56	18,792.56	
30/Mar/2024	Diario	4,813	FOTOCOPIADO 4,813		12,620.00	31,412.56	
19/Abr/2024	Diario	4,856	FOTOCOPIADO 4,856		8,452.56	39,865.12	
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		10,927.50	50,792.62	
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		5,538.00	56,330.62	
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		9,411.00	65,741.62	
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		13,448.50	79,190.12	
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		7,233.00	86,423.12	
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		9,068.50	95,491.62	
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		7,293.00	102,784.62	
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		2,530.50	105,315.12	
26/Ago/2024	Diario	5,237	SERVICIO DE FC 5,237		4,900.00	110,215.12	
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		5,661.00	115,876.12	
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		11,730.00	127,606.12	
				Total:	0.00	127,606.12	
'43900-00001-080 FOT.J. PRIMERO CIVIL GUERRERO						Saldo inicial :	0.00
30/Mar/2024	Diario	4,813	FOTOCOPIADO 4,813		3,409.50	3,409.50	
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		1,108.50	4,518.00	
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		708.00	5,226.00	
				Total:	0.00	5,226.00	
'43900-00001-080 FOT.JEPST. GUERRERO						Saldo inicial :	0.00
28/Feb/2024	Diario	4,708	FOTOCOPIADO 4,708		160.00	160.00	
30/Mar/2024	Diario	4,813	FOTOCOPIADO 4,813		144.50	304.50	
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		549.00	853.50	
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		169.50	1,023.00	
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		1,851.00	2,874.00	
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		841.50	3,715.50	
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		1,710.00	5,425.50	
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		42.00	5,467.50	
				Total:	0.00	5,467.50	
'43900-00001-080 FOTOCOP. JUZGADO MENOR MIXTO .POR SISTEMA GUERRERO						Saldo inicial :	0.00
31/Ene/2024	Diario	4,580	FOTOCOPIADO 4,580		1,999.50	1,999.50	
19/Abr/2024	Diario	4,856	FOTOCOPIADO 4,856		1,510.00	3,509.50	
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		5,950.50	9,460.00	

15/May/2024	Diario	4,977	SERVICIO DE FC	4,977		190.00	9,650.00
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC	18,618		1,980.00	11,630.00
30/Jul/2024	Diario	5,185	SERVICIO DE FC	5,185		2,355.00	13,985.00
15/Oct/2024	Diario	5,432	SERVICIO DE FC	5,432		1,555.50	15,540.50
20/Nov/2024	Diario	5,521	SERVICIO DE FC	5,521		3,261.00	18,801.50
20/Nov/2024	Diario	5,521	SERVICIO DE FC	5,521		1,207.50	20,009.00
18/Dic/2024	Diario	5,595	SERVICIO DE FC	5,595		1,837.50	21,846.50
					Total:	0.00	21,846.50

'43900-00001-090 FOT. J. PRIMERO CIVIL. HIDALGO							Saldo inicial :	0.00
19/Abr/2024	Diario	4,856	FOTOCOPIADO /	4,856		1,000.00	1,000.00	
15/May/2024	Diario	4,977	SERVICIO DE FC	4,977		3,700.50	4,700.50	
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC	18,618		2,023.00	6,723.50	
30/Jul/2024	Diario	5,185	SERVICIO DE FC	5,185		3,315.00	10,038.50	
30/Jul/2024	Diario	5,185	SERVICIO DE FC	5,185		3,315.00	13,353.50	
30/Jul/2024	Diario	5,185	SERVICIO DE FC	5,185		1,311.00	14,664.50	
20/Sep/2024	Diario	5,361	SERVICIO DE FC	5,361		631.50	15,296.00	
15/Oct/2024	Diario	5,432	SERVICIO DE FC	5,432		4,266.00	19,562.00	
20/Nov/2024	Diario	5,521	SERVICIO DE FC	5,521		2,304.00	21,866.00	
20/Nov/2024	Diario	5,521	SERVICIO DE FC	5,521		1,500.00	23,366.00	
20/Nov/2024	Diario	5,521	SERVICIO DE FC	5,521		921.00	24,287.00	
18/Dic/2024	Diario	5,595	SERVICIO DE FC	5,595		6,171.00	30,458.00	
18/Dic/2024	Diario	5,595	SERVICIO DE FC	5,595		1,200.00	31,658.00	
					Total:	0.00	31,658.00	

'43900-00001-090 FOT. J. SEGUNDO CIVIL. HIDALGO							Saldo inicial :	0.00
19/Abr/2024	Diario	4,856	FOTOCOPIADO /	4,856		3,454.50	3,454.50	
18/Dic/2024	Diario	5,595	SERVICIO DE FC	5,595		1,774.50	5,229.00	
					Total:	0.00	5,229.00	

'43900-00001-090 FOTOCOPIADORAS HIDALGO JUZGADO EJECUCION DE PENAS							Saldo inicial :	0.00
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC	18,618		339.00	339.00	
					Total:	0.00	339.00	

'43900-00001-090 FOT.SALA REGIONAL HIDALGO							Saldo inicial :	0.00
30/Mar/2024	Diario	4,813	FOTOCOPIADO /	4,813		60.00	60.00	
15/May/2024	Diario	4,977	SERVICIO DE FC	4,977		150.00	210.00	
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC	18,618		259.50	469.50	
30/Jul/2024	Diario	5,185	SERVICIO DE FC	5,185		1,168.50	1,638.00	
20/Sep/2024	Diario	5,361	SERVICIO DE FC	5,361		159.00	1,797.00	
20/Sep/2024	Diario	5,361	SERVICIO DE FC	5,361		345.00	2,142.00	
15/Oct/2024	Diario	5,432	SERVICIO DE FC	5,432		394.50	2,536.50	
20/Nov/2024	Diario	5,521	SERVICIO DE FC	5,521		198.00	2,734.50	
					Total:	0.00	2,734.50	

					Saldo inicial :	0.00
'43900-00001-090	FOTOCOPIADORAS SALA CIVIL REGIONAL HIDALGO					
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		199.50	199.50
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		150.00	349.50
			Total:	0.00	349.50	349.50
'43900-00001-090	FOTOCOP.JDO 2DO CIVIL POR AUD. HID (ANTES 2DO C)				Saldo inicial :	0.00
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		3,092.50	3,092.50
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		7,629.00	10,721.50
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		2,719.50	13,441.00
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		1,717.50	15,158.50
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		1,399.50	16,558.00
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		5,294.00	21,852.00
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		2,524.50	24,376.50
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		3,471.00	27,847.50
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		1,570.50	29,418.00
			Total:	0.00	29,418.00	29,418.00
'43900-00001-090	FOTOCOPIADO JDO 1RO CIVIL POR AUD HIDALGO				Saldo inicial :	0.00
28/Feb/2024	Diario	4,708	FOTOCOPIADO 4,708		456.50	456.50
28/Feb/2024	Diario	4,708	FOTOCOPIADO 4,708		1,500.00	1,956.50
28/Feb/2024	Diario	4,708	FOTOCOPIADO 4,708		2,494.50	4,451.00
30/Mar/2024	Diario	4,813	FOTOCOPIADO 4,813		2,109.50	6,560.50
30/Mar/2024	Diario	4,813	FOTOCOPIADO 4,813		1,500.00	8,060.50
19/Abr/2024	Diario	4,856	FOTOCOPIADO 4,856		1,326.00	9,386.50
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		1,200.00	10,586.50
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		500.00	11,086.50
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		1,200.00	12,286.50
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		700.00	12,986.50
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		1,000.00	13,986.50
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		700.00	14,686.50
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		1,200.00	15,886.50
			Total:	0.00	15,886.50	15,886.50
'43900-00001-090	FOT.J2FXAUD.HIDALGO				Saldo inicial :	0.00
28/Feb/2024	Diario	4,708	FOTOCOPIADO 4,708		4,332.00	4,332.00
28/Feb/2024	Diario	4,708	FOTOCOPIADO 4,708		7,255.50	11,587.50
28/Feb/2024	Diario	4,708	FOTOCOPIADO 4,708		2,149.50	13,737.00
30/Mar/2024	Diario	4,813	FOTOCOPIADO 4,813		2,298.00	16,035.00
19/Abr/2024	Diario	4,856	FOTOCOPIADO 4,856		1,539.00	17,574.00
19/Abr/2024	Diario	4,856	FOTOCOPIADO 4,856		3,210.00	20,784.00
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		5,487.00	26,271.00
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		2,065.50	28,336.50
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		2,415.00	30,751.50

30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		1,429.50	32,181.00
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		2,346.00	34,527.00
26/Ago/2024	Diario	5,237	SERVICIO DE FC 5,237		2,814.00	37,341.00
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		3,402.00	40,743.00
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		2,359.50	43,102.50
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		5,037.00	48,139.50
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		3,918.00	52,057.50
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		1,210.50	53,268.00
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		1,305.00	54,573.00
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		2,751.00	57,324.00
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		3,501.00	60,825.00
				Total:	0.00	60,825.00
'43900-00001-100 FOT.J. PRIMERA INSTANCIA CIVIL JIMENEZ					Saldo inicial :	0.00
30/Mar/2024	Diario	4,813	FOTOCOPIADO 4,813		3,174.00	3,174.00
19/Abr/2024	Diario	4,856	FOTOCOPIADO 4,856		3,759.00	6,933.00
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		3,675.00	10,608.00
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		4,064.00	14,672.00
				Total:	0.00	14,672.00
'43900-00001-100 FOT. JEPST. JIMENEZ					Saldo inicial :	0.00
30/Mar/2024	Diario	4,813	FOTOCOPIADO 4,813		66.00	66.00
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		36.00	102.00
				Total:	0.00	102.00
'43900-00001-100 FOTOCOP. JDO. CIVIL POR SISTEMAS JIMENEZ					Saldo inicial :	0.00
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		2,707.50	2,707.50
				Total:	0.00	2,707.50
'43900-00001-110 FOT.J. PRIMERO CIVIL OJINAGA					Saldo inicial :	0.00
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		5,360.00	5,360.00
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		930.00	6,290.00
				Total:	0.00	6,290.00
'43900-00001-110 FOTOCOPIADORAS JUZGADO EJECUCIÓN DE PENAS OJINAGA					Saldo inicial :	0.00
30/Mar/2024	Diario	4,813	FOTOCOPIADO 4,813		1,200.00	1,200.00
19/Abr/2024	Diario	4,856	FOTOCOPIADO 4,856		10.50	1,210.50
19/Abr/2024	Diario	4,856	FOTOCOPIADO 4,856		7.50	1,218.00
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		4,400.00	5,618.00
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		10.50	5,628.50
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		2,380.00	8,008.50
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		21.00	8,029.50
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		151.50	8,181.00
26/Ago/2024	Diario	5,237	SERVICIO DE FC 5,237		5,869.50	14,050.50

26/Ago/2024	Diario	5,237	SERVICIO DE FC 5,237		24.00	14,074.50
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		1,720.50	15,795.00
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		36.00	15,831.00
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		2,752.50	18,583.50
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		24.00	18,607.50
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		7.50	18,615.00
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		450.00	19,065.00
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		360.00	19,425.00
18/Dic/2024	Diario	5,595	SERVICIO DE FC 5,595		10.50	19,435.50
				Total:	0.00	19,435.50
'43900-00001-110 FOTOCOPIADORAS JUZ CIVIL MIXTO POR SISTEMA OJINAGA						
					Saldo inicial :	0.00
				Total:	0.00	0.00
'43900-00001-120 FOTOCOPIADORAS JUZGADO 1°A INSTANCIA MINA						
					Saldo inicial :	0.00
31/Ene/2024	Diario	4,580	FOTOCOPIADO 4,580		199.50	199.50
28/Feb/2024	Diario	4,708	FOTOCOPIADO 4,708		459.00	658.50
19/Abr/2024	Diario	4,856	FOTOCOPIADO 4,856		300.00	958.50
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		150.00	1,108.50
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC 18,618		199.50	1,308.00
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		159.00	1,467.00
30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		99.00	1,566.00
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		99.00	1,665.00
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		189.00	1,854.00
				Total:	0.00	1,854.00
'43900-00001-130 FOTOCOPIADORAS JUZGADOS CIVILES Y FAM. MORELOS						
					Saldo inicial :	0.00
				Total:	0.00	0.00
'43900-00001-130 FOTOCOPIADORAS CERESO MORELOS						
					Saldo inicial :	0.00
				Total:	0.00	0.00
'43900-00001-130 FOTOCOPIADO BIBLIOTECA MORELOS						
					Saldo inicial :	0.00
				Total:	0.00	0.00
'43900-00001-130 FOTOCOPIADORAS CENTRO DE JUSTICIA						
					Saldo inicial :	0.00
31/Ene/2024	Diario	4,580	FOTOCOPIADO 4,580		5,517.50	5,517.50
31/Ene/2024	Diario	4,580	MORELOS FOTC 4,580		2,551.00	8,068.50
31/Ene/2024	Diario	4,580	MORELOS FOTC 4,580		981.00	9,049.50
31/Ene/2024	Diario	4,580	MORELOS FOTC 4,580		1,161.00	10,210.50
31/Ene/2024	Diario	4,580	MORELOS FOTC 4,580		3,954.00	14,164.50
31/Ene/2024	Diario	4,580	MORELOS FOTC 4,580		1,342.50	15,507.00
31/Ene/2024	Diario	4,580	MORELOS FOTC 4,580		2,694.00	18,201.00
31/Ene/2024	Diario	4,580	MORELOS FOTC 4,580		3,537.00	21,738.00

31/Ene/2024	Diario	4,580	MORELOS FOTC 4,580		29,755.00	51,493.00
31/Ene/2024	Diario	4,580	MORELOS FOTC 4,580		1,702.50	53,195.50
31/Ene/2024	Diario	4,580	MORELOS FOTC 4,580		6,726.00	59,921.50
31/Ene/2024	Diario	4,580	MORELOS FOTC 4,580		33,352.50	93,274.00
31/Ene/2024	Diario	4,580	MORELOS FOTC 4,580		4,579.50	97,853.50
31/Ene/2024	Diario	4,580	MORELOS FOTC 4,580		2,413.50	100,267.00
31/Ene/2024	Diario	4,580	MORELOS FOTC 4,580		4,567.50	104,834.50
31/Ene/2024	Diario	4,580	MORELOS FOTC 4,580		1,890.00	106,724.50
31/Ene/2024	Diario	4,580	MORELOS FOTC 4,580		2,999.50	109,724.00
31/Ene/2024	Diario	4,580	MORELOS FOTC 4,580		25,298.00	135,022.00
31/Ene/2024	Diario	4,580	MORELOS FOTC 4,580		9,608.50	144,630.50
31/Ene/2024	Diario	4,580	MORELOS FOTC 4,580		1,713.00	146,343.50
31/Ene/2024	Diario	4,580	MORELOS FOTC 4,580		1,470.00	147,813.50
31/Ene/2024	Diario	4,580	MORELOS FOTC 4,580		4,212.00	152,025.50
31/Ene/2024	Diario	4,580	MORELOS FOTC 4,580		3,245.50	155,271.00
31/Ene/2024	Diario	4,580	MORELOS FOTC 4,580		3,007.50	158,278.50
31/Ene/2024	Diario	4,580	MORELOS FOTC 4,580		3,933.00	162,211.50
31/Ene/2024	Diario	4,580	MORELOS FOTC 4,580		57.00	162,268.50
31/Ene/2024	Diario	4,580	MORELOS FOTC 4,580		262.50	162,531.00
31/Ene/2024	Diario	4,580	BRAVOS FOTOC 4,580		1,647.00	164,178.00
22/Feb/2024	Diario	4,667	FOTOCOPIADO 4,667		46,040.01	210,218.01
28/Feb/2024	Diario	4,708	FOTOCOPIADO 4,708		4,400.50	214,618.51
28/Feb/2024	Diario	4,708	FOTOCOPIADO 4,708		45,699.00	260,317.51
28/Feb/2024	Diario	4,708	FOTOCOPIADO 4,708		2,481.00	262,798.51
28/Feb/2024	Diario	4,708	FOTOCOPIADO 4,708		4,571.00	267,369.51
28/Feb/2024	Diario	4,708	FOTOCOPIADO 4,708		5,436.00	272,805.51
28/Feb/2024	Diario	4,708	FOTOCOPIADO 4,708		4,400.00	277,205.51
28/Feb/2024	Diario	4,708	FOTOCOPIADO 4,708		6,413.00	283,618.51
28/Feb/2024	Diario	4,708	FOTOCOPIADO 4,708		3,865.00	287,483.51
28/Feb/2024	Diario	4,708	FOTOCOPIADO 4,708		2,446.50	289,930.01
28/Feb/2024	Diario	4,708	FOTOCOPIADO 4,708		575.00	290,505.01
28/Feb/2024	Diario	4,708	FOTOCOPIADO 4,708		6,918.50	297,423.51
28/Feb/2024	Diario	4,708	FOTOCOPIADO 4,708		2,938.00	300,361.51
28/Feb/2024	Diario	4,708	FOTOCOPIADO 4,708		28,335.50	328,697.01
28/Feb/2024	Diario	4,708	FOTOCOPIADO 4,708		1,227.00	329,924.01
28/Feb/2024	Diario	4,708	FOTOCOPIADO 4,708		970.50	330,894.51
28/Feb/2024	Diario	4,708	FOTOCOPIADO 4,708		10,588.50	341,483.01
28/Feb/2024	Diario	4,708	FOTOCOPIADO 4,708		1,438.00	342,921.01
28/Feb/2024	Diario	4,708	FOTOCOPIADO 4,708		2,032.00	344,953.01
28/Feb/2024	Diario	4,708	FOTOCOPIADO 4,708		20,261.50	365,214.51
28/Feb/2024	Diario	4,708	FOTOCOPIADO 4,708		3,240.00	368,454.51
28/Feb/2024	Diario	4,708	FOTOCOPIADO 4,708		2,168.50	370,623.01
28/Feb/2024	Diario	4,708	FOTOCOPIADO 4,708		5,130.00	375,753.01
28/Feb/2024	Diario	4,708	FOTOCOPIADO 4,708		1,501.50	377,254.51
28/Feb/2024	Diario	4,708	FOTOCOPIADO 4,708		24,154.00	401,408.51

28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		1,389.50	402,798.01
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		5,242.50	408,040.51
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		923.50	408,964.01
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		352.50	409,316.51
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		3,756.00	413,072.51
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		4,502.00	417,574.51
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		378.00	417,952.51
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		876.00	418,828.51
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		1,161.00	419,989.51
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		244.50	420,234.01
28/Feb/2024	Diario	4,708	FOTOCOPIADO	4,708		4,300.00	424,534.01
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		2,333.50	426,867.51
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		33,303.00	460,170.51
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		4,209.00	464,379.51
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		947.00	465,326.51
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		4,122.00	469,448.51
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		6,092.00	475,540.51
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		3,624.00	479,164.51
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		22,312.50	501,477.01
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		813.00	502,290.01
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		4,764.00	507,054.01
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		3,050.50	510,104.51
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		3,283.50	513,388.01
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		19,375.50	532,763.51
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		8,921.00	541,684.51
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		3,497.50	545,182.01
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		5,588.00	550,770.01
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		4,584.00	555,354.01
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		5,522.00	560,876.01
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		27,190.00	588,066.01
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		2,074.50	590,140.51
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		3,862.50	594,003.01
30/Mar/2024	Diario	4,813	FOTOCOPIADO	4,813		5,412.00	599,415.01
19/Abr/2024	Diario	4,856	FOTOCOPIADO	4,856		8,739.00	608,154.01
19/Abr/2024	Diario	4,856	FOTOCOPIADO	4,856		2,567.50	610,721.51
19/Abr/2024	Diario	4,856	FOTOCOPIADO	4,856		5,982.00	616,703.51
19/Abr/2024	Diario	4,856	FOTOCOPIADO	4,856		142.50	616,846.01
19/Abr/2024	Diario	4,856	FOTOCOPIADO	4,856		2,238.50	619,084.51
19/Abr/2024	Diario	4,856	FOTOCOPIADO	4,856		2,374.50	621,459.01
19/Abr/2024	Diario	4,856	FOTOCOPIADO	4,856		15,606.50	637,065.51
19/Abr/2024	Diario	4,856	FOTOCOPIADO	4,856		1,710.00	638,775.51
19/Abr/2024	Diario	4,856	FOTOCOPIADO	4,856		5,212.50	643,988.01
19/Abr/2024	Diario	4,856	FOTOCOPIADO	4,856		3,036.50	647,024.51
19/Abr/2024	Diario	4,856	FOTOCOPIADO	4,856		1,690.50	648,715.01
19/Abr/2024	Diario	4,856	FOTOCOPIADO	4,856		6,807.00	655,522.01

19/Abr/2024	Diario	4,856	FOTOCOPIADO / 4,856		24,360.50	679,882.51
19/Abr/2024	Diario	4,856	FOTOCOPIADO / 4,856		1,608.50	681,491.01
19/Abr/2024	Diario	4,856	FOTOCOPIADO / 4,856		7.00	681,498.01
19/Abr/2024	Diario	4,856	FOTOCOPIADO / 4,856		2,314.50	683,812.51
19/Abr/2024	Diario	4,856	FOTOCOPIADO / 4,856		2,792.50	686,605.01
19/Abr/2024	Diario	4,856	FOTOCOPIADO / 4,856		9,614.50	696,219.51
19/Abr/2024	Diario	4,856	FOTOCOPIADO / 4,856		5,425.50	701,645.01
19/Abr/2024	Diario	4,856	FOTOCOPIADO / 4,856		27,994.50	729,639.51
19/Abr/2024	Diario	4,856	FOTOCOPIADO / 4,856		3,493.50	733,133.01
19/Abr/2024	Diario	4,856	FOTOCOPIADO / 4,856		4,413.00	737,546.01
19/Abr/2024	Diario	4,856	FOTOCOPIADO / 4,856		3,062.00	740,608.01
19/Abr/2024	Diario	4,856	FOTOCOPIADO / 4,856		2,546.00	743,154.01
19/Abr/2024	Diario	4,856	FOTOCOPIADO / 4,856		5,233.00	748,387.01
19/Abr/2024	Diario	4,856	FOTOCOPIADO / 4,856		19,340.50	767,727.51
19/Abr/2024	Diario	4,856	FOTOCOPIADO / 4,856		3,495.50	771,223.01
19/Abr/2024	Diario	4,856	FOTOCOPIADO / 4,856		978.50	772,201.51
19/Abr/2024	Diario	4,856	FOTOCOPIADO / 4,856		2,094.00	774,295.51
15/May/2024	Diario	4,977	MORELOS SERV 4,977		5,938.50	780,234.01
15/May/2024	Diario	4,977	MORELOS SERV 4,977		4,629.00	784,863.01
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		12,009.50	796,872.51
15/May/2024	Diario	4,977	MORELOS SERV 4,977		2,553.50	799,426.01
15/May/2024	Diario	4,977	MORELOS SERV 4,977		2,266.50	801,692.51
15/May/2024	Diario	4,977	MORELOS SERV 4,977		4,692.00	806,384.51
15/May/2024	Diario	4,977	MORELOS SERV 4,977		5,557.00	811,941.51
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		28,292.00	840,233.51
15/May/2024	Diario	4,977	MORELOS SERV 4,977		2,990.50	843,224.01
15/May/2024	Diario	4,977	MORELOS SERV 4,977		2,482.50	845,706.51
15/May/2024	Diario	4,977	MORELOS SERV 4,977		4,969.00	850,675.51
15/May/2024	Diario	4,977	MORELOS SERV 4,977		3,913.50	854,589.01
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		15,802.50	870,391.51
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		4,889.00	875,280.51
15/May/2024	Diario	4,977	MORELOS SERV 4,977		7,422.00	882,702.51
15/May/2024	Diario	4,977	MORELOS SERV 4,977		2,679.00	885,381.51
15/May/2024	Diario	4,977	MORELOS SERV 4,977		5,338.50	890,720.01
15/May/2024	Diario	4,977	MORELOS SERV 4,977		1,936.00	892,656.01
15/May/2024	Diario	4,977	MORELOS SERV 4,977		445.00	893,101.01
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		25,017.50	918,118.51
15/May/2024	Diario	4,977	MORELOS SERV 4,977		2,116.50	920,235.01
15/May/2024	Diario	4,977	MORELOS SERV 4,977		823.50	921,058.51
15/May/2024	Diario	4,977	SERVICIO DE FC 4,977		5,025.00	926,083.51
15/May/2024	Diario	4,977	MORELOS SERV 4,977		2,067.50	928,151.01
15/May/2024	Diario	4,977	MORELOS SERV 4,977		2,613.00	930,764.01
15/May/2024	Diario	4,977	MORELOS SERV 4,977		4,404.50	935,168.51
15/May/2024	Diario	4,977	MORELOS SERV 4,977		3,403.00	938,571.51
24/Jun/2024	Ingresos	18,618	MORELOS SERV 18,618		3,314.50	941,886.01

24/Jun/2024	Ingresos	18,618	SERVICIO DE FC	18,618		24,851.00	966,737.01
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC	18,618		2,536.50	969,273.51
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC	18,618		2,811.00	972,084.51
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC	18,618		2,413.50	974,498.01
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC	18,618		9,152.00	983,650.01
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC	18,618		2,529.00	986,179.01
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC	18,618		4,525.50	990,704.51
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC	18,618		15,717.00	1,006,421.51
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC	18,618		1,027.50	1,007,449.01
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC	18,618		4,171.00	1,011,620.01
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC	18,618		9,742.50	1,021,362.51
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC	18,618		3,127.00	1,024,489.51
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC	18,618		28,788.50	1,053,278.01
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC	18,618		5,699.50	1,058,977.51
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC	18,618		7,577.00	1,066,554.51
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC	18,618		3,722.56	1,070,277.07
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC	18,618		3,934.50	1,074,211.57
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC	18,618		1,784.50	1,075,996.07
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC	18,618		4,487.00	1,080,483.07
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC	18,618		28,314.00	1,108,797.07
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC	18,618		15,333.00	1,124,130.07
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC	18,618		1,515.50	1,125,645.57
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC	18,618		5,210.50	1,130,856.07
24/Jun/2024	Ingresos	18,618	SERVICIO DE FC	18,618		9,688.50	1,140,544.57
30/Jul/2024	Diario	5,185	SERVICIO DE FC	5,185		1,674.00	1,142,218.57
30/Jul/2024	Diario	5,185	SERVICIO DE FC	5,185		22,552.00	1,164,770.57
30/Jul/2024	Diario	5,185	SERVICIO DE FC	5,185		3,079.50	1,167,850.07
30/Jul/2024	Diario	5,185	SERVICIO DE FC	5,185		1,132.50	1,168,982.57
30/Jul/2024	Diario	5,185	SERVICIO DE FC	5,185		3,012.00	1,171,994.57
30/Jul/2024	Diario	5,185	SERVICIO DE FC	5,185		4,827.00	1,176,821.57
30/Jul/2024	Diario	5,185	SERVICIO DE FC	5,185		14,597.50	1,191,419.07
30/Jul/2024	Diario	5,185	SERVICIO DE FC	5,185		321.00	1,191,740.07
30/Jul/2024	Diario	5,185	SERVICIO DE FC	5,185		3,918.00	1,195,658.07
30/Jul/2024	Diario	5,185	SERVICIO DE FC	5,185		4,675.50	1,200,333.57
30/Jul/2024	Diario	5,185	SERVICIO DE FC	5,185		2,529.50	1,202,863.07
30/Jul/2024	Diario	5,185	SERVICIO DE FC	5,185		1,726.00	1,204,589.07
30/Jul/2024	Diario	5,185	SERVICIO DE FC	5,185		5,776.00	1,210,365.07
30/Jul/2024	Diario	5,185	SERVICIO DE FC	5,185		18,622.00	1,228,987.07
30/Jul/2024	Diario	5,185	SERVICIO DE FC	5,185		1,918.50	1,230,905.57
30/Jul/2024	Diario	5,185	SERVICIO DE FC	5,185		1,372.50	1,232,278.07
30/Jul/2024	Diario	5,185	SERVICIO DE FC	5,185		2,774.00	1,235,052.07
30/Jul/2024	Diario	5,185	SERVICIO DE FC	5,185		2,346.00	1,237,398.07
30/Jul/2024	Diario	5,185	SERVICIO DE FC	5,185		2,315.00	1,239,713.07
30/Jul/2024	Diario	5,185	SERVICIO DE FC	5,185		1,888.00	1,241,601.07
30/Jul/2024	Diario	5,185	SERVICIO DE FC	5,185		24,080.00	1,265,681.07

30/Jul/2024	Diario	5,185	SERVICIO DE FC 5,185		4,420.50	1,270,101.57
26/Ago/2024	Diario	5,237	SERVICIO DE FC 5,237		2,366.00	1,272,467.57
26/Ago/2024	Diario	5,237	MORELOS SERV 5,237		1,895.00	1,274,362.57
26/Ago/2024	Diario	5,237	MORELOS SERV 5,237		1,975.50	1,276,338.07
26/Ago/2024	Diario	5,237	MORELOS SERV 5,237		3,020.50	1,279,358.57
26/Ago/2024	Diario	5,237	MORELOS SERV 5,237		6,617.00	1,285,975.57
26/Ago/2024	Diario	5,237	SERVICIO DE FC 5,237		18,364.00	1,304,339.57
26/Ago/2024	Diario	5,237	MORELOS SERV 5,237		3,226.50	1,307,566.07
26/Ago/2024	Diario	5,237	MORELOS SERV 5,237		2,095.00	1,309,661.07
26/Ago/2024	Diario	5,237	MORELOS SERV 5,237		1,990.50	1,311,651.57
26/Ago/2024	Diario	5,237	MORELOS SERV 5,237		1,319.00	1,312,970.57
26/Ago/2024	Diario	5,237	MORELOS SERV 5,237		1,995.00	1,314,965.57
26/Ago/2024	Diario	5,237	MORELOS SERV 5,237		1,389.00	1,316,354.57
26/Ago/2024	Diario	5,237	SERVICIO DE FC 5,237		25,150.50	1,341,505.07
26/Ago/2024	Diario	5,237	MORELOS SERV 5,237		705.50	1,342,210.57
26/Ago/2024	Diario	5,237	MORELOS SERV 5,237		2,217.50	1,344,428.07
26/Ago/2024	Diario	5,237	MORELOS SERV 5,237		1,696.00	1,346,124.07
26/Ago/2024	Diario	5,237	MORELOS SERV 5,237		3,615.50	1,349,739.57
26/Ago/2024	Diario	5,237	MORELOS SERV 5,237		2,592.50	1,352,332.07
26/Ago/2024	Diario	5,237	SERVICIO DE FC 5,237		3,977.00	1,356,309.07
26/Ago/2024	Diario	5,237	SERVICIO DE FC 5,237		22,419.50	1,378,728.57
26/Ago/2024	Diario	5,237	MORELOS SERV 5,237		3,951.00	1,382,679.57
26/Ago/2024	Diario	5,237	MORELOS SERV 5,237		1,476.00	1,384,155.57
26/Ago/2024	Diario	5,237	MORELOS SERV 5,237		1,998.50	1,386,154.07
26/Ago/2024	Diario	5,237	MORELOS SERV 5,237		2,851.00	1,389,005.07
26/Ago/2024	Diario	5,237	SERVICIO DE FC 5,237		15.00	1,389,020.07
26/Ago/2024	Diario	5,237	SERVICIO DE FC 5,237		9,829.50	1,398,849.57
26/Ago/2024	Diario	5,237	SERVICIO DE FC 5,237		1,389.00	1,400,238.57
26/Ago/2024	Diario	5,237	SERVICIO DE FC 5,237		2,800.00	1,403,038.57
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		16,567.00	1,419,605.57
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		25,693.00	1,445,298.57
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		302.00	1,445,600.57
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		1,365.00	1,446,965.57
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		2,616.50	1,449,582.07
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		1,974.00	1,451,556.07
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		5,282.00	1,456,838.07
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		17,951.00	1,474,789.07
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		3,607.50	1,478,396.57
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		2,192.50	1,480,589.07
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		6,043.50	1,486,632.57
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		5,763.00	1,492,395.57
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		5,290.50	1,497,686.07
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		16,267.50	1,513,953.57
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		5,745.50	1,519,699.07
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		1,461.00	1,521,160.07

20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		4,550.50	1,525,710.57
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		4,467.00	1,530,177.57
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		3,028.00	1,533,205.57
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		2,287.00	1,535,492.57
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		22,090.50	1,557,583.07
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		6,759.00	1,564,342.07
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		6,332.00	1,570,674.07
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		2,194.00	1,572,868.07
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		2,816.50	1,575,684.57
20/Sep/2024	Diario	5,361	SERVICIO DE FC 5,361		1,727.50	1,577,412.07
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		5,212.00	1,582,624.07
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		15,479.50	1,598,103.57
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		2,084.50	1,600,188.07
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		3,153.50	1,603,341.57
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		6,770.50	1,610,112.07
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		7,203.50	1,617,315.57
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		3,696.00	1,621,011.57
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		5,272.50	1,626,284.07
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		1,638.00	1,627,922.07
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		1,770.50	1,629,692.57
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		9,846.00	1,639,538.57
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		7,274.50	1,646,813.07
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		3,818.00	1,650,631.07
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		2,857.50	1,653,488.57
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		17,096.00	1,670,584.57
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		5,416.50	1,676,001.07
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		4,683.00	1,680,684.07
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		17,041.00	1,697,725.07
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		8,179.50	1,705,904.57
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		2,280.50	1,708,185.07
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		8,292.50	1,716,477.57
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		663.00	1,717,140.57
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		3,937.50	1,721,078.07
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		5,786.50	1,726,864.57
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		3,102.00	1,729,966.57
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		21,486.00	1,751,452.57
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		4,616.00	1,756,068.57
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		4,578.00	1,760,646.57
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		5,489.00	1,766,135.57
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		10,447.50	1,776,583.07
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		2,864.50	1,779,447.57
15/Oct/2024	Diario	5,432	SERVICIO DE FC 5,432		1,678.50	1,781,126.07
15/Nov/2024	Egresos	3,872	DEVOLUCION FC 3,872	168.00		1,780,958.07
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		6,434.50	1,787,392.57
20/Nov/2024	Diario	5,521	SERVICIO DE FC 5,521		16,757.50	1,804,150.07

'43900-00001-140	FOTOCOPIADORAS RAYON			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
'43900-00001-150	FOTOCOPIADORAS TSJ			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
'43900-00002-050	ESTACIONAMIENTO DISTRITO BRAVOS			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
'43910-00000-000	OTROS INGRESOS DE EJERCICIOS ANTERIORES			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
'43920-00000-000	BONIFICACIONES Y DESCUENTOS OBTENIDOS			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
'43930-00000-000	DIFERENCIAS POR TIPO DE CAMBIO A FAVOR EN EF			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
'43940-00000-000	DIFERENCIAS DE COTIZACIONES A FAVOR EN VAL			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
'43950-00000-000	RESULTADO POR POSICIÓN MONETARIA			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
'43960-00000-000	UTILIDADES POR PARTICIPACIÓN PATRIMONIAL			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
'43990-00001-000	UTILIDAD POR VENTA DE BIENES INMUEBLES, MUEB			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
Total OTROS INGRESOS Y BENEFICIOS VARIOS :			137,226.74	66,498,840.48	66,361,613.74
T o t a l:			137,226.74	178,736,749.67	178,599,522.93

Movimientos, Auxiliares del Catálogo

Fecha: 24/Ene/2025

del 01/Ene/2024 al 31/Dic/2024

Moneda: Peso Mexicano

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51000-00000-000	GASTOS DE FUNCIONAMIENTO					Saldo inicial :	0.00
'51100-00000-000	SERVICIOS PERSONALES					Saldo inicial :	0.00
'51110-01132-010	NIVEL. SALARIAL DTO A. GLZ.					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01132-020	NIVEL. SALARIAL DTO. A. DEL RÍO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01132-030	NIVEL. SALARIAL DTO. ARTEAGA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01132-040	NIVEL. SALARIAL DTO. B. JUÁREZ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01132-050	NIVEL. SALARIAL DTO. BRAVOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01132-060	NIVEL. SALARIAL DTO. CAMARGO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01132-070	NIVEL. SALARIAL DTO. GALEANA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01132-080	NIVEL. SALARIAL DTO. GUERRERO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01132-090	NIVEL. SALARIAL DTO. HIDALGO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01132-100	NIVEL. SALARIAL JIMÉNEZ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01132-110	NIVEL. SALARIAL DTO. OJINAGA					Saldo inicial :	0.00

				Total:	0.00	0.00	0.00
'51110-01132-120	NIVEL. SALARIAL DTO. MINA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01132-130	NIVEL. SALARIAL DTO. MORELOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01132-140	NIVEL. SALARIAL DTO. RAYON					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01132-150	NIVEL. SALARIAL STJ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01133-010	ZONA BAJO DESAR DTO A. GLZ.					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01133-020	ZONA BAJO DESAR DTO. A. DEL RÍO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01133-030	ZONA BAJO DESAR DTO. ARTEAGA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01133-040	ZONA BAJO DESAR DTO. B. JUÁREZ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01133-050	ZONA BAJO DESAR DTO. BRAVOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01133-060	ZONA BAJO DESAR DTO. CAMARGO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01133-070	ZONA BAJO DESAR DTO. GALEANA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01133-080	ZONA BAJO DESAR DTO. GUERRERO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01133-090	ZONA BAJO DESAR DTO. HIDALGO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01133-100	ZONA BAJO DESAR JIMÉNEZ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

'51110-01133-110	ZONA BAJO DESAR DTO. OJINAGA				Saldo inicial :	0.00
				Total:	0.00	0.00
'51110-01133-120	ZONA BAJO DESAR DTO. MINA				Saldo inicial :	0.00
				Total:	0.00	0.00
'51110-01133-130	ZONA BAJO DESAR DTO. MORELOS				Saldo inicial :	0.00
				Total:	0.00	0.00
'51110-01133-140	ZONA BAJO DESAR L DTO. RAYON				Saldo inicial :	0.00
				Total:	0.00	0.00
'51110-01133-150	ZONA BAJO DESAR STJ				Saldo inicial :	0.00
				Total:	0.00	0.00
'51110-01134-000	ZONA DE VIDA CARA (gasto corriente)				Saldo inicial :	0.00
				Total:	0.00	0.00
'51110-01135-000	HORAS COCURRECULARES (gasto corriente)				Saldo inicial :	0.00
				Total:	0.00	0.00
'51110-01136-000	HORAS DE DESCARGA (gasto corriente)				Saldo inicial :	0.00
				Total:	0.00	0.00
'51110-01137-000	INVESTIGACION Y REGULARIZACION PEDAGOGICA (				Saldo inicial :	0.00
				Total:	0.00	0.00
'51110-01141-000	REMUNERACION POR ADSCRIPCION LABORAL EN EL				Saldo inicial :	0.00
				Total:	0.00	0.00
'51120-00001-010	REMUN ADIC SERV SOC JCT A G				Saldo inicial :	0.00
				Total:	0.00	0.00
'51120-00001-010	REMUN. ADIC. SERV. SOC. J2FXA ABRAHAM GZLZ				Saldo inicial :	0.00
08/Ago/2024	Egresos	3,625	SSJ2FMOR MAY	3,625	1,200.00	1,200.00
05/Sep/2024	Egresos	3,690	SERV SOC ENEF	3,690	6,000.00	7,200.00
06/Sep/2024	Egresos	3,705	SERV SOC J2F	3,705	1,200.00	8,400.00
06/Sep/2024	Egresos	3,707	SERV SOC J2F	3,707	2,400.00	10,800.00
03/Oct/2024	Egresos	3,749	SER. SOC. OF. 3	3,749	1,200.00	12,000.00
02/Dic/2024	Egresos	3,887	SERV. SOC. OF.	3,887	2,400.00	14,400.00
				Total:	14,400.00	0.00
'51120-00001-010	REMUN. ADIC. SERV. SOC. INST. EST. PSICOLOGICOS				Saldo inicial :	0.00

31/Ene/2024	Diario	4,636	CH3251	4,636	1,000.00		1,000.00	
26/Abr/2024	Diario	4,881	REVERSA A PD4	4,881		1,000.00	0.00	
03/Jul/2024	Egresos	3,582	SS ABRIL A JUNI	3,582	3,600.00		3,600.00	
08/Ago/2024	Egresos	3,627	SS ESTUDIOS P	3,627	2,400.00		6,000.00	
05/Sep/2024	Egresos	3,679	SERV SOC ESTL	3,679	2,400.00		8,400.00	
05/Sep/2024	Egresos	3,692	SERV SOC JUN	3,692	1,200.00		9,600.00	
03/Oct/2024	Egresos	3,734	SERV. SOC. OF.	3,734	1,200.00		10,800.00	
				Total:	11,800.00	1,000.00	10,800.00	
'51120-00001-010 REMUN ADIC SERV SOC OFICIALIA ABRAHAM GZLZ							Saldo inicial :	0.00
03/Jul/2024	Egresos	3,592	SS MAYO 24	3,592	1,200.00		1,200.00	
				Total:	1,200.00	0.00	1,200.00	
'51120-00001-010 SERV SOC JDO MIXTO EN MAT CIVI Y FAM							Saldo inicial :	0.00
03/Jun/2024	Egresos	3,470	SS JMMCYF AG	3,470	2,400.00		2,400.00	
03/Jun/2024	Egresos	3,511	SS JMIXTO EN M	3,511	2,400.00		4,800.00	
02/Jul/2024	Egresos	3,539	SS MAYO 24 AG	3,539	1,200.00		6,000.00	
03/Jul/2024	Egresos	3,573	SS MAY 24	3,573	1,200.00		7,200.00	
05/Sep/2024	Egresos	3,645	SERV SOC. JMC	3,645	2,400.00		9,600.00	
05/Sep/2024	Egresos	3,675	SERV SOC. JMM	3,675	2,400.00		12,000.00	
05/Sep/2024	Egresos	3,700	SERV SOC JUN	3,700	2,400.00		14,400.00	
03/Oct/2024	Egresos	3,729	SERV. SOC. OF.	3,729	1,200.00		15,600.00	
03/Oct/2024	Egresos	3,732	SERV. SOC. OF.	3,732	1,200.00		16,800.00	
03/Oct/2024	Egresos	3,738	SERV. SOC. OF.	3,738	2,400.00		19,200.00	
02/Dic/2024	Egresos	3,878	SERV. SOC. OF.	3,878	1,200.00		20,400.00	
10/Dic/2024	Egresos	3,910	SER. SOC. OF.	3,910	1,200.00		21,600.00	
				Total:	21,600.00	0.00	21,600.00	
'51120-00001-010 SERV SOC JDO PRIMERO CIVIL POR AUDIENCIAS							Saldo inicial :	0.00
03/Jun/2024	Egresos	3,503	SS J1CXA AG AE	3,503	1,200.00		1,200.00	
03/Jul/2024	Egresos	3,583	SS MAYO Y JUNI	3,583	2,400.00		3,600.00	
03/Jul/2024	Egresos	3,590	SS MAYO 24	3,590	1,200.00		4,800.00	
07/Ago/2024	Egresos	3,616	SSJ1CXAMOR JL	3,616	1,200.00		6,000.00	
08/Ago/2024	Egresos	3,628	SS J2CXAAG MA	3,628	1,200.00		7,200.00	
05/Sep/2024	Egresos	3,680	SERV SOC J2CX	3,680	1,200.00		8,400.00	
05/Sep/2024	Egresos	3,686	SERV SOCJ1CX/	3,686	2,400.00		10,800.00	
05/Sep/2024	Egresos	3,693	SERV SOC J2CX	3,693	1,200.00		12,000.00	
06/Sep/2024	Egresos	3,708	SERV SOC J2CX	3,708	2,400.00		14,400.00	
06/Sep/2024	Egresos	3,709	SERV SOC J1CX	3,709	2,400.00		16,800.00	
03/Oct/2024	Egresos	3,731	SERV. SOC. OF.	3,731	2,400.00		19,200.00	
03/Oct/2024	Egresos	3,745	SERV. SOC. OF.	3,745	1,200.00		20,400.00	
03/Oct/2024	Egresos	3,746	SERV. SOC. OF.	3,746	4,800.00		25,200.00	
04/Nov/2024	Egresos	3,792	SERV. SOC. OF.	3,792	1,200.00		26,400.00	
04/Nov/2024	Egresos	3,799	SERV. SOC. OF.	3,799	1,200.00		27,600.00	
02/Dic/2024	Egresos	3,882	SERV. SOC. OF.	3,882	1,200.00		28,800.00	

10/Dic/2024	Egresos	3,909	SER. SOC. OF. 0	3,909	1,200.00		30,000.00	
10/Dic/2024	Egresos	3,914	SERV. SOC. OF.	3,914	2,400.00		32,400.00	
				Total:	32,400.00	0.00	32,400.00	
'51120-00001-010 SERV SOC JUZGADO SEGUNDO CIVIL POR AUDIENCIAS							Saldo inicial :	0.00
03/Oct/2024	Egresos	3,744	SERV. SOC. OF.	3,744	1,200.00		1,200.00	
04/Nov/2024	Egresos	3,797	SERV. SOC. OF.	3,797	1,200.00		2,400.00	
04/Nov/2024	Egresos	3,798	SERV. SOC. OF.	3,798	1,200.00		3,600.00	
02/Dic/2024	Egresos	3,881	SERV. SOC. OF.	3,881	1,200.00		4,800.00	
10/Dic/2024	Egresos	3,912	SERV. SOC. OF. 0	3,912	1,200.00		6,000.00	
16/Dic/2024	Egresos	3,950	SERV. SOC. OF.	3,950	1,200.00		7,200.00	
				Total:	7,200.00	0.00	7,200.00	
'51120-00001-010 SERV SOC TRIBUNAL LABORAL							Saldo inicial :	0.00
03/Oct/2024	Egresos	3,751	SERV. SOC. OF.	3,751	3,600.00		3,600.00	
03/Oct/2024	Egresos	3,752	SERV. SOC. OF.	3,752	3,600.00		7,200.00	
03/Oct/2024	Egresos	3,753	SERV. SOC. OF.	3,753	3,600.00		10,800.00	
03/Dic/2024	Egresos	3,889	SERV. SOC. OF.	3,889	1,200.00		12,000.00	
03/Dic/2024	Egresos	3,890	SERV. SOC. OF.	3,890	1,200.00		13,200.00	
03/Dic/2024	Egresos	3,891	SERV. SOC. OF.	3,891	1,200.00		14,400.00	
10/Dic/2024	Egresos	3,916	SERV. SOC. OF. 0	3,916	1,200.00		15,600.00	
10/Dic/2024	Egresos	3,917	SERV. SOC. OF. 0	3,917	1,200.00		16,800.00	
10/Dic/2024	Egresos	3,918	SERV. SOC. OF. 0	3,918	1,200.00		18,000.00	
				Total:	18,000.00	0.00	18,000.00	
'51120-00001-010 SERV SOC JDO PRIMERO FAMILIAR POR AUDIENCIAS							Saldo inicial :	0.00
03/Oct/2024	Egresos	3,737	SERV. SOC. OF.	3,737	1,200.00		1,200.00	
03/Oct/2024	Egresos	3,741	SERV. SOC. OF.	3,741	3,600.00		4,800.00	
04/Nov/2024	Egresos	3,791	SERV. SOC. OF.	3,791	1,200.00		6,000.00	
04/Nov/2024	Egresos	3,793	SERV. SOC. OF.	3,793	1,200.00		7,200.00	
02/Dic/2024	Egresos	3,877	SERV. SOC. OF.	3,877	2,400.00		9,600.00	
02/Dic/2024	Egresos	3,879	SERV. SOC. OF.	3,879	1,200.00		10,800.00	
16/Dic/2024	Egresos	3,949	SERV. SOC. OF.	3,949	1,200.00		12,000.00	
				Total:	12,000.00	0.00	12,000.00	
'51120-00001-011 SERV SOC INST. DE DEFENSORIA PUBLICA							Saldo inicial :	0.00
04/Nov/2024	Egresos	3,802	SERV. SOC. OF.	3,802	3,600.00		3,600.00	
04/Nov/2024	Egresos	3,803	SERV. SOC. OF.	3,803	3,600.00		7,200.00	
02/Dic/2024	Egresos	3,885	SERV. SOC. OF.	3,885	1,200.00		8,400.00	
02/Dic/2024	Egresos	3,886	SERV. SOC. OF.	3,886	4,800.00		13,200.00	
03/Dic/2024	Egresos	3,888	SERV. SOC. OF.	3,888	1,200.00		14,400.00	
				Total:	14,400.00	0.00	14,400.00	
'51120-00001-020 REMUN ADIC SERV SOC GUACHOCHI A DEL R							Saldo inicial :	0.00

				Total:	0.00	0.00	0.00
'51120-00001-040 SERVICIO SOCIAL JDO 1 CIVIL							
						Saldo inicial :	0.00
03/May/2024	Egresos	3,393	SS MARZO 24 SF	3,393	1,200.00		1,200.00
05/Sep/2024	Egresos	3,682	SERV SOC DGJ	3,682	1,200.00		2,400.00
				Total:	2,400.00	0.00	2,400.00
'51120-00001-050 ESTRUCTURA ADMINISTRATIVA BRAVOS							
						Saldo inicial :	0.00
08/Mar/2024	Egresos	3,288	SERV. SOCIAL C	3,288	1,200.00		1,200.00
03/Abr/2024	Egresos	3,368	SSESTRUCTUR	3,368	3,600.00		4,800.00
03/Jun/2024	Egresos	3,466	SS ESTRUCTUR	3,466	6,000.00		10,800.00
03/Jun/2024	Egresos	3,512	SS ESTRUCTUR	3,512	2,400.00		13,200.00
04/Oct/2024	Egresos	3,778	SERV. SOC. OF.	3,778	1,200.00		14,400.00
04/Nov/2024	Egresos	3,845	SERV. SOC. OF.	3,845	1,200.00		15,600.00
				Total:	15,600.00	0.00	15,600.00
'51120-00001-050 SERV SOC JDO COADYUVANTE FAMILIAR							
						Saldo inicial :	0.00
03/Abr/2024	Egresos	3,369	SS JF MAR 24	3,369	1,200.00		1,200.00
				Total:	1,200.00	0.00	1,200.00
'51120-00001-050 SERV SOC GESTION AMBIENTAL BRA							
						Saldo inicial :	0.00
03/Abr/2024	Egresos	3,370	SS GESTION AM	3,370	1,200.00		1,200.00
03/Abr/2024	Egresos	3,371	PP GESTION AM	3,371	1,200.00		2,400.00
03/Jun/2024	Egresos	3,513	SS GESTION AM	3,513	1,200.00		3,600.00
03/Jun/2024	Egresos	3,514	SS BRA GESTIO	3,514	2,400.00		6,000.00
				Total:	6,000.00	0.00	6,000.00
'51120-00001-050 REMUN ADIC SERV SOC ESTUDIOS PSICOLOGICOS							
						Saldo inicial :	0.00
03/Jul/2024	Egresos	3,591	SS ENEROO A M	3,591	6,000.00		6,000.00
05/Sep/2024	Egresos	3,687	SERV SOC ESTL	3,687	1,200.00		7,200.00
05/Sep/2024	Egresos	3,696	SERV SOC ESTL	3,696	1,200.00		8,400.00
05/Sep/2024	Egresos	3,697	SERV SOC ESTL	3,697	1,200.00		9,600.00
05/Sep/2024	Egresos	3,701	SERV SOCESTU	3,701	1,200.00		10,800.00
06/Sep/2024	Egresos	3,702	SERV SOCESTU	3,702	1,200.00		12,000.00
06/Sep/2024	Egresos	3,703	SERV SOCESTU	3,703	1,200.00		13,200.00
				Total:	13,200.00	0.00	13,200.00
'51120-00001-050 REMUN ADIC SERV SOC J1FXA							
						Saldo inicial :	0.00
03/Jul/2024	Egresos	3,595	SS MAYO Y JUN	3,595	2,400.00		2,400.00
05/Sep/2024	Egresos	3,689	SERV SOC J1FX	3,689	2,400.00		4,800.00
				Total:	4,800.00	0.00	4,800.00
'51120-00001-050 SERV SOC JDO SEXTO FAMILIAR POR AUDIENCIAS							
						Saldo inicial :	0.00
04/Nov/2024	Egresos	3,855	SERV. SOC. OF.	3,855	3,600.00		3,600.00

				Total:	3,600.00	0.00	3,600.00
'51120-00001-050 SERV SOC JDO SEGUNDO CIVIL POR AUDIENCIAS							
						Saldo inicial :	0.00
04/Nov/2024	Egresos	3,795	SERV. SOC. OF.	3,795	2,400.00		2,400.00
				Total:	2,400.00	0.00	2,400.00
'51120-00001-060 Remun. Adic. (SERV SOC) J1C Camargo							
				Total:	0.00	0.00	0.00
'51120-00001-060 REMUN ADIC SERV SOCIAL JMM CAMARGO							
				Total:	0.00	0.00	0.00
'51120-00001-070 remun. adic. (SERV SOC) J1P GALEANA							
						Saldo inicial :	0.00
08/Mar/2024	Egresos	3,297	SERV. SOCIAL C	3,297	1,200.00		1,200.00
				Total:	1,200.00	0.00	1,200.00
'51120-00001-070 SERVICIO SOCIAL JMM GALEANA							
						Saldo inicial :	0.00
02/Abr/2024	Egresos	3,330	SS JMM GAL FEE	3,330	1,200.00		1,200.00
05/Sep/2024	Egresos	3,648	SERV SOC. JMM	3,648	4,800.00		6,000.00
				Total:	6,000.00	0.00	6,000.00
'51120-00001-080 remun. adic. (SERV SOC) J1C GUERRERO							
				Total:	0.00	0.00	0.00
'51120-00001-090 remun. adic. (SERV SOC) HIDALGO J2C							
				Total:	0.00	0.00	0.00
'51120-00001-090 remun.adic.(SERV SOC) HIDALGO JGTIA							
						Saldo inicial :	0.00
31/Ene/2024	Diario	4,636	CH3252	4,636	5,000.00		5,000.00
31/Ene/2024	Diario	4,636	CH3268	4,636	1,000.00		6,000.00
31/Ene/2024	Diario	4,636	CH3271	4,636	1,000.00		7,000.00
26/Abr/2024	Diario	4,881	REVERSA A PD4	4,881		5,000.00	2,000.00
26/Abr/2024	Diario	4,881	REVERSA A PD4	4,881		1,000.00	1,000.00
26/Abr/2024	Diario	4,881	REVERSA A PD4	4,881		1,000.00	0.00
				Total:	7,000.00	7,000.00	0.00
'51120-00001-090 remun.adic. (SERV. SOC.) SALA PENAL REG. HIDALGO							
				Total:	0.00	0.00	0.00
'51120-00001-090 REMUN ADIC SERVICIO SOCIAL J1FXA HID							
						Saldo inicial :	0.00
03/Abr/2024	Egresos	3,351	SSJ1CXAMOR FI	3,351	1,200.00		1,200.00
03/Abr/2024	Egresos	3,352	SSJ1CXAMOR FI	3,352	1,200.00		2,400.00
03/May/2024	Egresos	3,390	SS MARZO 24 J1	3,390	1,200.00		3,600.00
03/May/2024	Egresos	3,391	SS MARZO 24 J1	3,391	1,200.00		4,800.00

03/May/2024	Egresos	3,392	SS MARZO 24 J1	3,392	1,200.00		6,000.00	
05/Sep/2024	Egresos	3,698	SERV SOC FEB	3,698	7,200.00		13,200.00	
05/Sep/2024	Egresos	3,699	SERV SOC FEB	3,699	7,200.00		20,400.00	
06/Sep/2024	Egresos	3,711	SERV SOC J2FH	3,711	6,000.00		26,400.00	
				Total:	26,400.00	0.00	26,400.00	
'51120-00001-090 REMUN. ADIC. SERV. SOC. JEPST HIDALGO							Saldo inicial :	0.00
				Total:	0.00	0.00	0.00	
'51120-00001-090 SERV SOC JDO PRIMERO CIVIL POR AUDIENCIAS							Saldo inicial :	0.00
03/Jun/2024	Egresos	3,486	SS J1CXA HIDAL	3,486	2,400.00		2,400.00	
03/Jun/2024	Egresos	3,487	SS JCXA HIDALC	3,487	2,400.00		4,800.00	
03/Jun/2024	Egresos	3,495	SS J1CXA HIDAL	3,495	2,400.00		7,200.00	
05/Sep/2024	Egresos	3,658	SERV SOC. J1C	3,658	2,400.00		9,600.00	
05/Sep/2024	Egresos	3,659	SERV SOC. J1C	3,659	2,400.00		12,000.00	
				Total:	12,000.00	0.00	12,000.00	
'51120-00001-090 SERV SOC JDO SEGUNDO FAMILIAR POR AUDIENCIAS							Saldo inicial :	0.00
03/Oct/2024	Egresos	3,733	SERV. SOC. OF.	3,733	1,200.00		1,200.00	
				Total:	1,200.00	0.00	1,200.00	
'51120-00001-100 REMUN. ADIC. SERV. SOC. SIST. PENAL ACUSATORIO							Saldo inicial :	0.00
07/Ago/2024	Egresos	3,624	SS SPA ENERO	3,624	7,200.00		7,200.00	
				Total:	7,200.00	0.00	7,200.00	
'51120-00001-110 JUZGADO PRIMERA INSTANCIA CIVIL MIXTO							Saldo inicial :	0.00
03/Abr/2024	Egresos	3,341	SS J1C MOR FEE	3,341	2,400.00		2,400.00	
03/Jun/2024	Egresos	3,479	SS J1C OJINAGA	3,479	1,200.00		3,600.00	
02/Jul/2024	Egresos	3,545	SS J1COJI MAY	3,545	2,400.00		6,000.00	
05/Sep/2024	Egresos	3,650	SERV SOC. J1C	3,650	1,200.00		7,200.00	
				Total:	7,200.00	0.00	7,200.00	
'51120-00001-130 remun. adic. (SERV SOC) MOR J1C							Saldo inicial :	0.00
08/Mar/2024	Egresos	3,287	SERV. SOCIAL C	3,287	2,400.00		2,400.00	
03/May/2024	Egresos	3,447	SSMOR J2TRAD	3,447	1,200.00		3,600.00	
03/Jun/2024	Egresos	3,463	SS J1C MARZO	3,463	1,200.00		4,800.00	
19/Jul/2024	Egresos	3,598	SERV SOC J1C	3,598	1,200.00		6,000.00	
19/Jul/2024	Diario	5,162	CH 3463 SSJ1CN	5,162		1,200.00	4,800.00	
				Total:	6,000.00	1,200.00	4,800.00	
'51120-00001-130 remun. adic. (SERV SOC) MOR J2C							Saldo inicial :	0.00
31/Ene/2024	Diario	4,636	CH3256	4,636	2,000.00		2,000.00	
02/Abr/2024	Egresos	3,381	SS J2CT FEB Y N	3,381	2,400.00		4,400.00	
03/Abr/2024	Egresos	3,357	SS DEF PUB MO	3,357	2,400.00		6,800.00	

26/Abr/2024	Diario	4,881	REVERSA A PD4	4,881		2,000.00	4,800.00
03/May/2024	Egresos	3,416	SS J2CMOR ABR	3,416	1,200.00		6,000.00
03/Jun/2024	Egresos	3,476	SS J2C MAYO 24	3,476	1,200.00		7,200.00
03/Jun/2024	Egresos	3,490	SS J2C ABRIL 20	3,490	1,200.00		8,400.00
02/Jul/2024	Egresos	3,543	SS J2C JUN 24	3,543	1,200.00		9,600.00
02/Jul/2024	Egresos	3,555	SS J2CT JUNIO 2	3,555	1,200.00		10,800.00
05/Sep/2024	Egresos	3,661	SERV SOC. J2C	3,661	1,200.00		12,000.00
03/Oct/2024	Egresos	3,761	SERV. SOC. OF.	3,761	1,200.00		13,200.00
03/Oct/2024	Egresos	3,764	SERV. SOC. OF.	3,764	1,200.00		14,400.00
03/Oct/2024	Egresos	3,774	SERV. SOC. OF.	3,774	1,200.00		15,600.00
				Total:	17,600.00	2,000.00	15,600.00

'51120-00001-130 remun. adic. (SERV SOC) MOR J3C							Saldo inicial :	0.00
03/May/2024	Egresos	3,419	SS J3CMOR FEB	3,419	2,400.00		2,400.00	
03/Jun/2024	Egresos	3,494	SS J3C ABRIL 20	3,494	1,200.00		3,600.00	
02/Jul/2024	Egresos	3,557	SS J3CT MAY 24	3,557	1,200.00		4,800.00	
07/Ago/2024	Egresos	3,613	SSJ3CTMOR JUN	3,613	1,200.00		6,000.00	
05/Sep/2024	Egresos	3,664	SERV SOC. J3C	3,664	1,200.00		7,200.00	
				Total:	7,200.00	0.00	7,200.00	

'51120-00001-130 remun. adic. (SERV SOC) MOR J4C							Saldo inicial :	0.00
				Total:	0.00	0.00	0.00	

'51120-00001-130 remun. adic. (SERV SOC) MOR J5C							Saldo inicial :	0.00
				Total:	0.00	0.00	0.00	

'51120-00001-130 remun. adic. (SERV SOC) MOR J6C							Saldo inicial :	0.00
				Total:	0.00	0.00	0.00	

'51120-00001-130 remun. adic. (SERV SOC) MOR J7C							Saldo inicial :	0.00
				Total:	0.00	0.00	0.00	

'51120-00001-130 remun. adic. (SERV SOC) MOR J8C							Saldo inicial :	0.00
				Total:	0.00	0.00	0.00	

'51120-00001-131 remun. adic. (SERV SOC) MOR J2 EJ. PENAS							Saldo inicial :	0.00
				Total:	0.00	0.00	0.00	

'51120-00001-131 REMUN ADIC (SERV SOCIAL) J1F MORELOS							Saldo inicial :	0.00
				Total:	0.00	0.00	0.00	

'51120-00001-131 remun. adic. (SERV SOC) MOR J2F							Saldo inicial :	0.00
				Total:	0.00	0.00	0.00	

'51120-00001-131	remun. adic. (SERV SOC) MOR J3F					Saldo inicial :	0.00
03/Jun/2024	Egresos	3,467	SS J3FXA MAR 2	3,467	1,200.00		1,200.00
				Total:	1,200.00	0.00	1,200.00
'51120-00001-131	remun. adic. (SERV SOC) MOR J4F					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-131	remun. adic. (SERV SOC) MOR J5F					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-131	remun. adic. (SERV SOC) MOR J. GARANTIA					Saldo inicial :	0.00
06/May/2024	Egresos	3,428	SS TRIB LABOR/	3,428	1,200.00		1,200.00
06/May/2024	Egresos	3,434	SS D C F MOR A	3,434	1,200.00		2,400.00
06/May/2024	Egresos	3,443	SS SPA ENERO	3,443	1,200.00		3,600.00
03/Jun/2024	Egresos	3,518	SS SPA MAYO 2	3,518	1,200.00		4,800.00
				Total:	4,800.00	0.00	4,800.00
'51120-00001-131	remun adic (SERV SOC) Coord. Admtva. ref penal Mor					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-131	remun. adic. (SERV SOC) deपुर archivo Mor					Saldo inicial :	0.00
03/Jun/2024	Egresos	3,461	SS INST DE EST	3,461	2,400.00		2,400.00
07/Ago/2024	Egresos	3,604	SSARCHIVO HIS	3,604	1,200.00		3,600.00
05/Sep/2024	Egresos	3,639	SERV SOC. ARC	3,639	1,200.00		4,800.00
				Total:	4,800.00	0.00	4,800.00
'51120-00001-131	remun. adic. (SERV SOC) INFORAJ					Saldo inicial :	0.00
06/May/2024	Egresos	3,423	SS INFORAJ MA	3,423	1,200.00		1,200.00
03/Jun/2024	Egresos	3,498	SS INFORAJ ABF	3,498	1,200.00		2,400.00
02/Jul/2024	Egresos	3,560	SS INFORAJ MA	3,560	1,200.00		3,600.00
02/Oct/2024	Egresos	3,723	SERV. SOC. OF.	3,723	3,600.00		7,200.00
02/Dic/2024	Egresos	3,876	SERV. SOC. OF.	3,876	1,200.00		8,400.00
				Total:	8,400.00	0.00	8,400.00
'51120-00001-132	Renun. adic. (SERV SOC) Tec de la inform.					Saldo inicial :	0.00
03/Jul/2024	Egresos	3,580	SS MARZO, ABR	3,580	3,600.00		3,600.00
03/Jul/2024	Egresos	3,587	SS MAYO Y JUN	3,587	2,400.00		6,000.00
				Total:	6,000.00	0.00	6,000.00
'51120-00001-132	remun. adic.(SERV SOC) ofic. turnos civ y fam stj					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-132	remun. adic.(SERV SOC) est psicol Mor					Saldo inicial :	0.00
31/Ene/2024	Diario	4,636	CH3254	4,636	1,000.00		1,000.00

31/Ene/2024	Diario	4,636	CH3257	4,636	1,000.00		2,000.00
08/Mar/2024	Egresos	3,289	SERV. SOCIAL C	3,289	2,400.00		4,400.00
08/Mar/2024	Egresos	3,290	SERV. SOCIAL C	3,290	2,400.00		6,800.00
08/Mar/2024	Egresos	3,291	SERV. SOCIAL C	3,291	1,200.00		8,000.00
08/Mar/2024	Egresos	3,292	SERV. SOCIAL C	3,292	1,200.00		9,200.00
02/Abr/2024	Egresos	3,325	SS ESTUDIOS P	3,325	1,200.00		10,400.00
02/Abr/2024	Egresos	3,326	SS ESTUDIOS P	3,326	1,200.00		11,600.00
02/Abr/2024	Egresos	3,332	SS ESTUDIOS P	3,332	2,000.00		13,600.00
03/Abr/2024	Egresos	3,376	SS ESTUDIOS P	3,376	2,400.00		16,000.00
26/Abr/2024	Diario	4,881	REVERSA A PD4	4,881		1,000.00	15,000.00
26/Abr/2024	Diario	4,881	REVERSA A PD4	4,881		1,000.00	14,000.00
03/May/2024	Egresos	3,395	SSMOR INST ES	3,395	1,200.00		15,200.00
03/May/2024	Egresos	3,396	SSMOR INST ES	3,396	1,200.00		16,400.00
06/May/2024	Egresos	3,445	SS IEPYS ABRIL	3,445	1,200.00		17,600.00
13/May/2024	Diario	4,926	RECLASIFICACI	4,926		2,000.00	15,600.00
03/Jun/2024	Egresos	3,457	SS INST DE EST	3,457	1,200.00		16,800.00
03/Jun/2024	Egresos	3,458	SS INST DE EST	3,458	1,200.00		18,000.00
03/Jun/2024	Egresos	3,459	SS INST DE EST	3,459	2,400.00		20,400.00
03/Jun/2024	Egresos	3,460	SS INST DE EST	3,460	2,400.00		22,800.00
02/Jul/2024	Egresos	3,531	SS EST PSICO J	3,531	1,200.00		24,000.00
02/Jul/2024	Egresos	3,532	SS EST PSICO J	3,532	1,200.00		25,200.00
08/Ago/2024	Egresos	3,626	SS ESTUDIOS P	3,626	1,200.00		26,400.00
08/Ago/2024	Egresos	3,629	SS ESTUDIOS P	3,629	1,200.00		27,600.00
08/Ago/2024	Egresos	3,630	SS ESTUDIOS P	3,630	1,200.00		28,800.00
05/Sep/2024	Egresos	3,694	SERV SOC JUL 2	3,694	1,200.00		30,000.00
06/Sep/2024	Egresos	3,710	SERV SOC ESTL	3,710	2,400.00		32,400.00
06/Sep/2024	Egresos	3,714	SERV SOC PSIC	3,714	2,400.00		34,800.00
09/Sep/2024	Egresos	3,716	SERV SOC EST	3,716	1,200.00		36,000.00
09/Sep/2024	Egresos	3,717	SERV SOC EST	3,717	1,200.00		37,200.00
09/Sep/2024	Diario	5,295	CANCELACION	5,295		1,200.00	36,000.00
20/Sep/2024	Egresos	3,718	SERV SOC ESTL	3,718	1,200.00		37,200.00
20/Sep/2024	Egresos	3,719	SERV SOC ESTL	3,719	1,200.00		38,400.00
23/Sep/2024	Diario	5,305	CANCELACION	5,305		1,200.00	37,200.00
03/Oct/2024	Egresos	3,743	SERV. SOC. OF.	3,743	1,200.00		38,400.00
03/Oct/2024	Egresos	3,748	SER. SOC. OF.	3,748	1,200.00		39,600.00
04/Nov/2024	Egresos	3,796	SERV. SOC. OF.	3,796	1,200.00		40,800.00
04/Nov/2024	Egresos	3,800	SERV. SOC. OF.	3,800	1,200.00		42,000.00
04/Nov/2024	Egresos	3,801	SERV. SOC. OF.	3,801	1,200.00		43,200.00
02/Dic/2024	Egresos	3,880	SERV. SOC. OF.	3,880	1,200.00		44,400.00
02/Dic/2024	Egresos	3,883	SERV. SOC. OF.	3,883	1,200.00		45,600.00
02/Dic/2024	Egresos	3,884	SERV. SOC. OF.	3,884	1,200.00		46,800.00
10/Dic/2024	Egresos	3,911	SER. SOC. OF.0	3,911	1,200.00		48,000.00
10/Dic/2024	Egresos	3,913	SER. SOC. OF.0	3,913	1,200.00		49,200.00
				Total:	55,600.00	6,400.00	49,200.00

'51120-00001-132 Remun. adic (SERV SOC) MOR DEFENS. OFICIO						Saldo inicial :	0.00
31/Ene/2024	Diario	4,636	CH3270	4,636	1,000.00		1,000.00
30/Mar/2024	Diario	4,817	CANCELACION [	4,817		2,000.00	-1,000.00
03/Abr/2024	Egresos	3,345	SS INSTITUTO D	3,345	1,200.00		200.00
03/Abr/2024	Egresos	3,349	SS INDT DEFENS	3,349	1,200.00		1,400.00
03/Abr/2024	Egresos	3,358	SS DEF PUB MO	3,358	1,200.00		2,600.00
26/Abr/2024	Diario	4,880	CORRECCION D	4,880	2,000.00		4,600.00
26/Abr/2024	Diario	4,881	REVERSA A PD4	4,881		1,000.00	3,600.00
03/May/2024	Egresos	3,417	SS INST DEFENS	3,417	1,200.00		4,800.00
06/May/2024	Egresos	3,427	SS DEF PUB MO	3,427	2,400.00		7,200.00
06/May/2024	Egresos	3,446	SS DEF PUB ABF	3,446	2,400.00		9,600.00
03/Jun/2024	Egresos	3,491	SS INSTITUTO D	3,491	1,200.00		10,800.00
02/Jul/2024	Egresos	3,548	SS DEF PUB MA	3,548	1,200.00		12,000.00
03/Jul/2024	Egresos	3,584	SS MAYO Y JUN	3,584	2,400.00		14,400.00
07/Ago/2024	Egresos	3,612	SS INSTITUTO D	3,612	2,400.00		16,800.00
07/Ago/2024	Egresos	3,614	SS INST DEF PU	3,614	2,400.00		19,200.00
07/Ago/2024	Egresos	3,622	SS DEF PUB JUN	3,622	1,200.00		20,400.00
12/Ago/2024	Egresos	3,631	REPOSICION DE	3,631	1,200.00		21,600.00
12/Ago/2024	Diario	5,190	CHEQUE CANCE	5,190		1,200.00	20,400.00
05/Sep/2024	Egresos	3,653	SERV SOC. DEF	3,653	4,800.00		25,200.00
05/Sep/2024	Egresos	3,656	SERV SOC. DEF	3,656	2,400.00		27,600.00
05/Sep/2024	Egresos	3,668	SERV SOC. DEF	3,668	2,400.00		30,000.00
05/Sep/2024	Egresos	3,681	SERV SOC DEF	3,681	1,200.00		31,200.00
04/Nov/2024	Egresos	3,785	SERV. SOC. OF.	3,785	3,600.00		34,800.00
10/Dic/2024	Egresos	3,915	SERV. SOC. OF.	3,915	1,200.00		36,000.00
					Total:	40,200.00	4,200.00
							36,000.00

'51120-00001-132 remun.adic. (SERV SOC) DIR.GEST.JUD.						Saldo inicial :	0.00
31/Ene/2024	Diario	4,636	CH3253	4,636	1,000.00		1,000.00
31/Ene/2024	Diario	4,636	CH3269	4,636	1,000.00		2,000.00
30/Mar/2024	Diario	4,817	CANCELACION [	4,817		1,000.00	1,000.00
02/Abr/2024	Egresos	3,336	SS DGJ MOR FE	3,336	2,400.00		3,400.00
03/Abr/2024	Egresos	3,338	SS DGJ MOR FE	3,338	2,400.00		5,800.00
03/Abr/2024	Egresos	3,340	SS DGJ MARZO	3,340	1,200.00		7,000.00
03/Abr/2024	Egresos	3,343	SS DGJ MOR FE	3,343	2,400.00		9,400.00
03/Abr/2024	Egresos	3,383	SS DJG MOR FE	3,383	1,200.00		10,600.00
26/Abr/2024	Diario	4,880	CORRECCION D	4,880	1,000.00		11,600.00
26/Abr/2024	Diario	4,881	REVERSA A PD4	4,881		1,000.00	10,600.00
26/Abr/2024	Diario	4,881	REVERSA A PD4	4,881		1,000.00	9,600.00
03/May/2024	Egresos	3,403	SSMOR DGJ ABF	3,403	1,200.00		10,800.00
03/May/2024	Egresos	3,406	SSMOR DGJ ABF	3,406	1,200.00		12,000.00
03/May/2024	Egresos	3,408	SSMOR DGJ ABF	3,408	1,200.00		13,200.00
03/May/2024	Egresos	3,411	SSMOR DGJ ABF	3,411	1,200.00		14,400.00
06/May/2024	Egresos	3,422	SSDGJMOR MAF	3,422	1,200.00		15,600.00
06/May/2024	Egresos	3,426	SS DGJ MOR MA	3,426	1,200.00		16,800.00

06/May/2024	Egresos	3,429	SS DGJ MOR MA	3,429	1,200.00		18,000.00	
03/Jun/2024	Egresos	3,475	SS DGJ MAYO 2	3,475	1,200.00		19,200.00	
03/Jun/2024	Egresos	3,477	SS DGJ ABRIL 2	3,477	1,200.00		20,400.00	
03/Jun/2024	Egresos	3,478	SS DGJ MAYO 2	3,478	1,200.00		21,600.00	
03/Jun/2024	Egresos	3,482	SS DGJ ABRIL 2	3,482	1,200.00		22,800.00	
03/Jun/2024	Egresos	3,497	SS DGJ ABRIL 2	3,497	1,200.00		24,000.00	
03/Jun/2024	Egresos	3,499	SS J8FXA ABRIL	3,499	1,200.00		25,200.00	
03/Jun/2024	Egresos	3,500	SS DGJ ABRIL 2	3,500	1,200.00		26,400.00	
03/Jun/2024	Egresos	3,502	SS DGJ ABRIL 2	3,502	1,200.00		27,600.00	
03/Jun/2024	Egresos	3,522	SS DGJ ABRIL 2	3,522	1,200.00		28,800.00	
02/Jul/2024	Egresos	3,542	SS DGJ JUNIO 2	3,542	1,200.00		30,000.00	
02/Jul/2024	Egresos	3,544	SS DGJ JUN 24	3,544	1,200.00		31,200.00	
02/Jul/2024	Egresos	3,546	SS DGJ JUN 24	3,546	1,200.00		32,400.00	
02/Jul/2024	Egresos	3,550	SSDHJ MAYO 20	3,550	1,200.00		33,600.00	
02/Jul/2024	Egresos	3,559	SS DGJ MAY 24	3,559	1,200.00		34,800.00	
03/Jul/2024	Egresos	3,565	SS MAY 24	3,565	1,200.00		36,000.00	
03/Jul/2024	Egresos	3,569	SS ABRIL Y MAY	3,569	2,400.00		38,400.00	
03/Jul/2024	Egresos	3,585	SS MAYO Y JUN	3,585	2,400.00		40,800.00	
10/Jul/2024	Diario	5,113	CHEQUE CANC	5,113		1,200.00	39,600.00	
10/Jul/2024	Diario	5,113	CHEQUE CANC	5,113		1,200.00	38,400.00	
07/Ago/2024	Egresos	3,607	SSDGJMOR	3,607	1,200.00		39,600.00	
21/Ago/2024	Diario	5,214	CANCELACION	5,214		2,400.00	37,200.00	
27/Ago/2024	Egresos	3,634	SS MAYO Y JUN	3,634	2,400.00		39,600.00	
05/Sep/2024	Egresos	3,649	SERV SOC. DGJ	3,649	2,400.00		42,000.00	
05/Sep/2024	Egresos	3,651	SERV SOC. DGJ	3,651	1,200.00		43,200.00	
05/Sep/2024	Egresos	3,655	SERV SOC. DGJ	3,655	2,400.00		45,600.00	
05/Sep/2024	Egresos	3,663	SERV SOC. DGJ	3,663	2,400.00		48,000.00	
05/Sep/2024	Egresos	3,666	SERV SOC. DGJ	3,666	2,400.00		50,400.00	
05/Sep/2024	Egresos	3,670	SERV SOC. DJG	3,670	2,400.00		52,800.00	
02/Oct/2024	Egresos	3,722	SERV.SOC. OF.	3,722	1,200.00		54,000.00	
03/Oct/2024	Egresos	3,728	SERV. SOC. OF.	3,728	1,200.00		55,200.00	
04/Nov/2024	Egresos	3,840	SERV. SOC. OF.	3,840	1,200.00		56,400.00	
04/Nov/2024	Egresos	3,842	SERV. SOC. OF.	3,842	1,200.00		57,600.00	
04/Nov/2024	Egresos	3,843	SERV. SOC. OF.	3,843	2,400.00		60,000.00	
04/Nov/2024	Egresos	3,849	SERV. SOC. OF.	3,849	1,200.00		61,200.00	
04/Nov/2024	Egresos	3,854	SERV. SOC. OF.	3,854	1,200.00		62,400.00	
04/Nov/2024	Egresos	3,856	SERV. SOC. OF.	3,856	1,200.00		63,600.00	
03/Dic/2024	Egresos	3,898	SERV. SOC. OF.	3,898	1,200.00		64,800.00	
03/Dic/2024	Egresos	3,901	SERV. SOC. OF.	3,901	1,200.00		66,000.00	
03/Dic/2024	Egresos	3,902	SERV. SOC. OF.	3,902	1,200.00		67,200.00	
03/Dic/2024	Egresos	3,904	SERV. SOC. OF.	3,904	1,200.00		68,400.00	
03/Dic/2024	Egresos	3,906	SERV. SOC. OF.	3,906	1,200.00		69,600.00	
				Total:	77,400.00	7,800.00	69,600.00	
'51120-00001-132 remun.adic. (SERV SOC) TRIBUNAL ORAL MOR							Saldo inicial :	0.00

				Total:	0.00	0.00	0.00
'51120-00001-132	remun.adic.(SERV SOC) VISITADURIA GRAL MOR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-132	remun.adic.(SERV SOC) OF. DE PARTES 2DA INST. TSJ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-132	remun.adic.(SERV SOC) JUSTICIA ALTERNATIVA					Saldo inicial :	0.00
03/May/2024	Egresos	3,414	SS INST JUS AL	3,414	2,400.00		2,400.00
02/Jul/2024	Egresos	3,533	SS ARCHIVO HIS	3,533	1,200.00		3,600.00
02/Oct/2024	Egresos	3,720	SERV. SOC. OF3	3,720	6,000.00		9,600.00
04/Nov/2024	Egresos	3,786	SERV. SOC. OF.	3,786	1,200.00		10,800.00
				Total:	10,800.00	0.00	10,800.00
'51120-00001-132	REMUN.ADIC.(SERV. SOC) UNIDAD DE ATENCION TEMPRANA					Saldo inicial :	0.00
03/Abr/2024	Egresos	3,354	SS JUSTICIA AL	3,354	1,200.00		1,200.00
03/Abr/2024	Egresos	3,361	SS ATENCION TI	3,361	1,200.00		2,400.00
03/May/2024	Egresos	3,418	SS ATENCION TI	3,418	2,400.00		4,800.00
03/Jun/2024	Egresos	3,462	SS INST DE JUS	3,462	2,400.00		7,200.00
03/Jun/2024	Egresos	3,493	SS INSTITUTO D	3,493	1,200.00		8,400.00
02/Jul/2024	Egresos	3,534	SS ATENCION TI	3,534	1,200.00		9,600.00
02/Jul/2024	Egresos	3,554	SS INST ATE TE	3,554	2,400.00		12,000.00
02/Jul/2024	Egresos	3,556	SS INST ATEN TI	3,556	1,200.00		13,200.00
07/Ago/2024	Egresos	3,609	SSINST ATENC	3,609	1,200.00		14,400.00
05/Sep/2024	Egresos	3,642	SERV SOC. INST	3,642	2,400.00		16,800.00
05/Sep/2024	Egresos	3,662	SERV SOC. INST	3,662	1,200.00		18,000.00
				Total:	18,000.00	0.00	18,000.00
'51120-00001-133	REMUN.ADIC.(SERV.SOC.)AREA.DE JUIC. Y MED. DE DEF					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-133	remun.adic.(SERV. SOC) RECURSOS HUMANOS MOR TSJ					Saldo inicial :	0.00
03/Abr/2024	Egresos	3,367	PP REC HUM MC	3,367	1,200.00		1,200.00
06/May/2024	Egresos	3,433	SS DRH MOR AB	3,433	1,200.00		2,400.00
03/Jun/2024	Egresos	3,456	SERV SOC DEP	3,456	1,200.00		3,600.00
03/Jun/2024	Egresos	3,504	SS DIREC DER F	3,504	1,200.00		4,800.00
03/Jun/2024	Egresos	3,506	SS ALMACEN M/	3,506	1,200.00		6,000.00
03/Jun/2024	Egresos	3,510	SS DREC HUM A	3,510	2,400.00		8,400.00
03/Jul/2024	Egresos	3,588	SS COMPRAS JL	3,588	1,200.00		9,600.00
05/Sep/2024	Egresos	3,671	SERV SOC. DER	3,671	1,200.00		10,800.00
				Total:	10,800.00	0.00	10,800.00
'51120-00001-133	REMUN ADIC.(SERV.SOC.) J5C POR AUDIENCIAS					Saldo inicial :	0.00

31/Ene/2024	Diario	4,636	CH3272	4,636	1,000.00		1,000.00
03/Abr/2024	Egresos	3,356	SS J5CXAMOR E	3,356	3,600.00		4,600.00
03/Abr/2024	Egresos	3,378	SS J5CXAMOR F	3,378	1,200.00		5,800.00
26/Abr/2024	Diario	4,881	REVERSA A PD4	4,881		1,000.00	4,800.00
03/May/2024	Egresos	3,409	SSMOR J5CXA A	3,409	1,200.00		6,000.00
03/Jun/2024	Egresos	3,481	SS J5CXA ABRIL	3,481	1,200.00		7,200.00
02/Jul/2024	Egresos	3,547	SS J5CXA MAY	2,3,547	1,200.00		8,400.00
03/Jul/2024	Egresos	3,576	SS ABRIL 24	3,576	1,200.00		9,600.00
05/Sep/2024	Egresos	3,652	SERV SOC. J5C	3,652	2,400.00		12,000.00
04/Nov/2024	Egresos	3,820	SERV. SOC. OF.	3,820	2,400.00		14,400.00
04/Nov/2024	Egresos	3,823	SERV. SOC. OF.	3,823	2,400.00		16,800.00
					Total:	17,800.00	1,000.00
							16,800.00
'51120-00001-133 remun. adic. (SERV.SOC.) DIRECCION GENERAL JURIDIC						Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-133 remun.adic.(SERV.SOC.) UNIDAD IGUALDAD GENERO TSJ						Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-133 remun.adic. (SERV. SOC.) MOR J6FXAUDIENCIA						Saldo inicial :	0.00
03/Oct/2024	Egresos	3,771	SERV. SOC. OF.	3,771	1,200.00		1,200.00
03/Oct/2024	Egresos	3,775	SERV. SOC. OF.	3,775	1,200.00		2,400.00
				Total:	2,400.00	0.00	2,400.00
'51120-00001-133 REMUN ADIC SERV. SOCIAL J2C POR AUD MOR						Saldo inicial :	0.00
08/Mar/2024	Egresos	3,299	SERV. SOCIAL C	3,299	1,200.00		1,200.00
08/Mar/2024	Egresos	3,300	SERV. SOCIAL C	3,300	1,200.00		2,400.00
03/Abr/2024	Egresos	3,372	SS J2CXAMOR M	3,372	1,200.00		3,600.00
03/May/2024	Egresos	3,421	SS J2CMOR MAF	3,421	1,200.00		4,800.00
06/May/2024	Egresos	3,440	SS J2CXAMOR A	3,440	1,200.00		6,000.00
03/Jun/2024	Egresos	3,496	SS J2CXA ABRIL	3,496	1,200.00		7,200.00
03/Jun/2024	Egresos	3,515	SS J2CXA MAYO	3,515	1,200.00		8,400.00
02/Jul/2024	Egresos	3,558	SS J2CXA MAY	2,3,558	1,200.00		9,600.00
03/Jul/2024	Egresos	3,577	SS JUN 24	3,577	1,200.00		10,800.00
05/Sep/2024	Egresos	3,665	SERV SOC. J2C	3,665	3,600.00		14,400.00
05/Sep/2024	Egresos	3,676	SERV SOC. J2C	3,676	1,200.00		15,600.00
03/Oct/2024	Egresos	3,772	SERV. SOC. OF.	3,772	1,200.00		16,800.00
04/Nov/2024	Egresos	3,832	SERV. SOC. OF.	3,832	1,200.00		18,000.00
04/Nov/2024	Egresos	3,839	SERV. SOC. OF.	3,839	2,400.00		20,400.00
11/Dic/2024	Egresos	3,937	SERV. SOC. OF.	3,937	1,200.00		21,600.00
11/Dic/2024	Egresos	3,942	SERV. SOC. OF.	3,942	1,200.00		22,800.00
				Total:	22,800.00	0.00	22,800.00
'51120-00001-133 REMUN ADIC SERV. SOC. J3CXA MORELOS						Saldo inicial :	0.00

				Total:	0.00	0.00	0.00	
'51120-00001-133 REMUN ADIC. SER. SOC. J6FXA MORELOS							Saldo inicial :	0.00
04/Nov/2024	Egresos	3,826	SERV. SOC. OF.	3,826	1,200.00		1,200.00	
04/Nov/2024	Egresos	3,831	SERV. SOC. OF.	3,831	1,200.00		2,400.00	
04/Nov/2024	Egresos	3,835	SERV. SOC. OF.	3,835	1,200.00		3,600.00	
03/Dic/2024	Egresos	3,896	SERV. SOC. OF.	3,896	1,200.00		4,800.00	
11/Dic/2024	Egresos	3,932	SERV. SOC. OF.	3,932	1,200.00		6,000.00	
11/Dic/2024	Egresos	3,936	SERV. SOC. OF.	3,936	1,200.00		7,200.00	
11/Dic/2024	Egresos	3,939	SERV. SOC. OF.	3,939	1,200.00		8,400.00	
				Total:	8,400.00	0.00	8,400.00	
'51120-00001-133 remun adic (SER SOCIAL) CONSEJO DE LA JUDICATURA							Saldo inicial :	0.00
				Total:	0.00	0.00	0.00	
'51120-00001-134 remun adic (SERVICIO SOCIAL) J5FXA MORELOS							Saldo inicial :	0.00
02/Abr/2024	Egresos	3,335	SS J5FXA MOR F	3,335	1,200.00		1,200.00	
03/Abr/2024	Egresos	3,339	SSJ5FXAMOR FE	3,339	2,400.00		3,600.00	
03/May/2024	Egresos	3,405	SSMOR J5FXA A	3,405	1,200.00		4,800.00	
03/Oct/2024	Egresos	3,754	SERV. SOC. OF.	3,754	1,200.00		6,000.00	
04/Nov/2024	Egresos	3,809	SERV. SOC. OF.	3,809	1,200.00		7,200.00	
30/Nov/2024	Diario	5,519	CH CANC 3335 S	5,519		1,200.00	6,000.00	
05/Dic/2024	Egresos	3,907	SE CANCELA CH	3,907	1,200.00		7,200.00	
10/Dic/2024	Egresos	3,919	SER. SOC. OF. 0	3,919	1,200.00		8,400.00	
				Total:	9,600.00	1,200.00	8,400.00	
'51120-00001-134 REMUN ADIC (SERV. SOC.) J3FXA MORELOS							Saldo inicial :	0.00
03/Abr/2024	Egresos	3,360	SS J3FXAMOR M	3,360	1,200.00		1,200.00	
03/Abr/2024	Egresos	3,362	SSJ3FXAMOR FE	3,362	1,200.00		2,400.00	
03/Jun/2024	Egresos	3,492	ss j3fxamor abril 2	3,492	1,200.00		3,600.00	
03/Jun/2024	Egresos	3,505	SS J3FXA ABRIL	3,505	2,400.00		6,000.00	
02/Jul/2024	Egresos	3,537	SSABRIL Y MAYO	3,537	2,400.00		8,400.00	
05/Sep/2024	Egresos	3,643	SERV SOC. J3FX	3,643	2,400.00		10,800.00	
04/Oct/2024	Egresos	3,777	SERV. SOC. OF.	3,777	1,200.00		12,000.00	
04/Nov/2024	Egresos	3,841	SERV. SOC. OF.	3,841	1,200.00		13,200.00	
03/Dic/2024	Egresos	3,899	SERV. SOC. OF.	3,899	1,200.00		14,400.00	
				Total:	14,400.00	0.00	14,400.00	
'51120-00001-134 REMUN ADIC (SERV. SOC.) J9CXA MORELOS							Saldo inicial :	0.00
08/Mar/2024	Egresos	3,298	SERV. SOCIAL C	3,298	1,200.00		1,200.00	
02/Abr/2024	Egresos	3,331	SS J9CXAMOR F	3,331	2,400.00		3,600.00	
02/Abr/2024	Egresos	3,334	SS J9CXA MOR F	3,334	2,400.00		6,000.00	
03/May/2024	Egresos	3,400	SSMOR J19CXA	3,400	1,200.00		7,200.00	
03/May/2024	Egresos	3,402	SSMOR J9CXA A	3,402	1,200.00		8,400.00	

03/Jun/2024	Egresos	3,473	SS J9CXA MAYO	3,473	1,200.00		9,600.00
03/Jun/2024	Egresos	3,474	SS J9CXA ABRIL	3,474	1,200.00		10,800.00
02/Jul/2024	Egresos	3,540	SS JUNIO 24	3,540	1,200.00		12,000.00
02/Jul/2024	Egresos	3,541	SS MAYO 24	3,541	1,200.00		13,200.00
07/Ago/2024	Egresos	3,606	SSJ9CXAMOR	3,606	1,200.00		14,400.00
				Total:	14,400.00	0.00	14,400.00

'51120-00001-134 REMUND.ADIC. (SERV SOC) J1CXA MORLEOS							Saldo inicial :	0.00
06/May/2024	Egresos	3,425	SS J1CXAMOR M	3,425	2,400.00		2,400.00	
06/May/2024	Egresos	3,431	SS J1CXAMOR M	3,431	1,200.00		3,600.00	
03/Jul/2024	Egresos	3,563	SS MAY Y JUN 2	3,563	2,400.00		6,000.00	
03/Jul/2024	Egresos	3,566	SS MAY 24	3,566	1,200.00		7,200.00	
03/Jul/2024	Egresos	3,581	SS MARZO, ABR	3,581	4,800.00		12,000.00	
07/Ago/2024	Egresos	3,620	SSJ1CXAMOR JL	3,620	1,200.00		13,200.00	
05/Sep/2024	Egresos	3,678	SERV SOC. J1C)	3,678	1,200.00		14,400.00	
03/Oct/2024	Egresos	3,725	SERV. SOC. OF.	3,725	2,400.00		16,800.00	
11/Dic/2024	Egresos	3,944	SERV. SOC. OF.	3,944	1,200.00		18,000.00	
				Total:	18,000.00	0.00	18,000.00	

'51120-00001-134 REMUN ADIC (SERV SOCIAL) J4CXA MORELOS							Saldo inicial :	0.00
03/Abr/2024	Egresos	3,346	SS J4CXA MOR F	3,346	1,200.00		1,200.00	
03/May/2024	Egresos	3,410	SSMOR J4CXA A	3,410	1,200.00		2,400.00	
02/Jul/2024	Egresos	3,549	SS J4CXA ABRIL	3,549	2,400.00		4,800.00	
05/Sep/2024	Egresos	3,654	SERV SOC. J4C)	3,654	2,400.00		7,200.00	
				Total:	7,200.00	0.00	7,200.00	

'51120-00001-134 REMUN ADIC (SERV SOC) J11CXA MORELOS							Saldo inicial :	0.00
30/Mar/2024	Diario	4,817	CANCELACION C	4,817		2,000.00	-2,000.00	
26/Abr/2024	Diario	4,880	CORRECCION D	4,880	2,000.00		0.00	
				Total:	2,000.00	2,000.00	0.00	

'51120-00001-134 REMUN ADIC (SERV SOCIAL) J2FXA MORELOS							Saldo inicial :	0.00
31/Ene/2024	Diario	4,636	CH3273	4,636	2,000.00		2,000.00	
03/Abr/2024	Egresos	3,342	SS J2FXA MOR F	3,342	1,200.00		3,200.00	
26/Abr/2024	Diario	4,881	REVERSA A PD4	4,881		2,000.00	1,200.00	
03/May/2024	Egresos	3,407	SSMOR J2FXA A	3,407	1,200.00		2,400.00	
06/May/2024	Egresos	3,432	SS J2FXAMOR M	3,432	1,200.00		3,600.00	
06/May/2024	Egresos	3,441	SS J2FXAMOR M	3,441	1,200.00		4,800.00	
03/Jun/2024	Egresos	3,480	SS J2FXAMOR A	3,480	1,200.00		6,000.00	
03/Jun/2024	Egresos	3,516	SS J2FXA MAYO	3,516	1,200.00		7,200.00	
				Total:	9,200.00	2,000.00	7,200.00	

'51120-00001-134 REMUN ADIC (SERV SOCIAL) J7FXA MORELOS							Saldo inicial :	0.00
30/Mar/2024	Diario	4,817	CANCELACION C	4,817		1,000.00	-1,000.00	

03/Abr/2024	Egresos	3,365	SS J7FXAMOR M	3,365	1,200.00		200.00	
26/Abr/2024	Diario	4,880	CORRECCION D	4,880	1,000.00		1,200.00	
06/May/2024	Egresos	3,430	SS J7FXAMOR M	3,430	1,200.00		2,400.00	
06/May/2024	Egresos	3,438	SS J7FXAMOR M	3,438	1,200.00		3,600.00	
03/Jun/2024	Egresos	3,468	SS J7FXA ABRIL	3,468	1,200.00		4,800.00	
03/Jun/2024	Egresos	3,508	SS J7FXA ABRIL	3,508	1,200.00		6,000.00	
02/Jul/2024	Egresos	3,538	SS MAYO Y JUNI	3,538	2,400.00		8,400.00	
03/Jul/2024	Egresos	3,571	SS JUN 24	3,571	1,200.00		9,600.00	
03/Jul/2024	Egresos	3,589	SS MAYO Y JUNI	3,589	2,400.00		12,000.00	
05/Sep/2024	Egresos	3,644	SERV SOC. J7FX	3,644	2,400.00		14,400.00	
05/Sep/2024	Egresos	3,673	SERV SOC. J7FX	3,673	1,200.00		15,600.00	
05/Sep/2024	Egresos	3,685	SERV SOC J7FX	3,685	2,400.00		18,000.00	
03/Oct/2024	Egresos	3,736	SERV. SOC. OF.	3,736	1,200.00		19,200.00	
04/Nov/2024	Egresos	3,789	SERV. SOC. OF.	3,789	1,200.00		20,400.00	
				Total:	21,400.00	1,000.00	20,400.00	
'51120-00001-134 REMUN ADIC (SERV SOCIAL) J8FXA MORELOS							Saldo inicial :	0.00
06/May/2024	Egresos	3,424	SS J8FXAMOR M	3,424	1,200.00		1,200.00	
03/Jul/2024	Egresos	3,562	SS MAY24	3,562	1,200.00		2,400.00	
05/Sep/2024	Egresos	3,667	SERV SOC. J8FX	3,667	1,200.00		3,600.00	
03/Oct/2024	Egresos	3,724	SERV. SOC. OF.	3,724	2,400.00		6,000.00	
04/Nov/2024	Egresos	3,828	SERV. SOC. OF.	3,828	2,400.00		8,400.00	
11/Dic/2024	Egresos	3,934	SERV. SOC. OF.	3,934	1,200.00		9,600.00	
				Total:	9,600.00	0.00	9,600.00	
'51120-00001-134 REMUN ADIC (SERV SOCIAL) J9FXA MORELOS							Saldo inicial :	0.00
				Total:	0.00	0.00	0.00	
'51120-00001-135 REMUN ADIC (SERV SOCIAL) UNID.INFOR.TRANSPARENCIA							Saldo inicial :	0.00
				Total:	0.00	0.00	0.00	
'51120-00001-135 REMUN ADIC SER SOC J10CXA MORELOS							Saldo inicial :	0.00
31/Ene/2024	Diario	4,636	CH3255	4,636	2,000.00		2,000.00	
08/Mar/2024	Egresos	3,293	SERV. SOCIAL C	3,293	1,200.00		3,200.00	
08/Mar/2024	Egresos	3,294	SERV. SOCIAL C	3,294	2,400.00		5,600.00	
02/Abr/2024	Egresos	3,327	SS J10CXAMOR	3,327	1,200.00		6,800.00	
03/Abr/2024	Egresos	3,353	SSJ10CXAMOR F	3,353	1,200.00		8,000.00	
03/Abr/2024	Egresos	3,359	SS J10CXA MOR	3,359	1,200.00		9,200.00	
26/Abr/2024	Diario	4,881	REVERSA A PD4	4,881		2,000.00	7,200.00	
03/May/2024	Egresos	3,397	SSMOR J10CXA	3,397	1,200.00		8,400.00	
03/May/2024	Egresos	3,398	SSMOR J10CXA	3,398	1,200.00		9,600.00	
03/May/2024	Egresos	3,413	SSMOR J10CXA	3,413	1,200.00		10,800.00	
03/Jun/2024	Egresos	3,469	SS J10CXA MAY	3,469	1,200.00		12,000.00	
03/Jun/2024	Egresos	3,471	SS J10CXA MAY	3,471	1,200.00		13,200.00	

03/Jun/2024	Egresos	3,488	SS J10CXAMOR	3,488	1,200.00		14,400.00	
02/Jul/2024	Egresos	3,553	SS J10CXA MAY	3,553	1,200.00		15,600.00	
05/Sep/2024	Egresos	3,660	SERV SOC. J10C	3,660	2,400.00		18,000.00	
				Total:	20,000.00	2,000.00	18,000.00	
'51120-00001-135 REMUN ADIC SERV SOC TRIB ADOL INFRACTORES MOR							Saldo inicial :	0.00
				Total:	0.00	0.00	0.00	
'51120-00001-135 REMUN ADIC SERV SOC GESTION AMBIENTAL MORELOS							Saldo inicial :	0.00
03/Jul/2024	Egresos	3,574	SS ABRIL Y MAY	3,574	2,400.00		2,400.00	
03/Jul/2024	Egresos	3,575	SS MAY 24	3,575	1,200.00		3,600.00	
03/Dic/2024	Egresos	3,900	SERV. SOC. OF.	3,900	1,200.00		4,800.00	
11/Dic/2024	Egresos	3,943	SERV. SOC. OF.	3,943	1,200.00		6,000.00	
				Total:	6,000.00	0.00	6,000.00	
'51120-00001-135 REMUN ADIC SER SOC J10FXA MORELOS							Saldo inicial :	0.00
08/Mar/2024	Egresos	3,295	SERV. SOCIAL C	3,295	1,200.00		1,200.00	
08/Mar/2024	Egresos	3,296	SERV. SOCIAL C	3,296	1,200.00		2,400.00	
02/Abr/2024	Egresos	3,328	SS J10FXAMOR	3,328	1,200.00		3,600.00	
02/Abr/2024	Egresos	3,329	SS J10FXAMOR	3,329	2,400.00		6,000.00	
03/May/2024	Egresos	3,399	SSMOR J10FXA	3,399	1,200.00		7,200.00	
03/Jun/2024	Egresos	3,472	SS J10FXA ABRIL	3,472	2,400.00		9,600.00	
05/Sep/2024	Egresos	3,646	SERV SOC. J10F	3,646	1,200.00		10,800.00	
05/Sep/2024	Egresos	3,647	SERV SOC. J10C	3,647	1,200.00		12,000.00	
05/Sep/2024	Egresos	3,695	SERV SOC J10F	3,695	1,200.00		13,200.00	
03/Oct/2024	Egresos	3,773	SERV. SOC. OF.	3,773	2,400.00		15,600.00	
03/Oct/2024	Egresos	3,776	SERV. SOC. OF.	3,776	2,400.00		18,000.00	
04/Nov/2024	Egresos	3,833	SERV. SOC. OF.	3,833	1,200.00		19,200.00	
04/Nov/2024	Egresos	3,837	SERV. SOC. OF.	3,837	1,200.00		20,400.00	
04/Nov/2024	Egresos	3,850	SERV. SOC. OF.	3,850	1,200.00		21,600.00	
03/Dic/2024	Egresos	3,897	SERV. SOC. OF.	3,897	1,200.00		22,800.00	
11/Dic/2024	Egresos	3,945	SERV. SOC. OF.	3,945	1,200.00		24,000.00	
				Total:	24,000.00	0.00	24,000.00	
'51120-00001-135 REMUN ADIC SERV. SOCIAL J7CXA MORELOS							Saldo inicial :	0.00
04/Nov/2024	Egresos	3,830	SERV. SOC. OF.	3,830	2,400.00		2,400.00	
				Total:	2,400.00	0.00	2,400.00	
'51120-00001-135 REMUN ADIC SERVICIO SOCIAL J1FXA MORELOS							Saldo inicial :	0.00
				Total:	0.00	0.00	0.00	
'51120-00001-135 REMUN ADIC SERVICIO SOCIAL J4FXA MORELOS							Saldo inicial :	0.00
02/Oct/2024	Egresos	3,721	SERV.SOC. OF.	3,721	7,200.00		7,200.00	
03/Oct/2024	Egresos	3,756	SERV. SOC. OF.	3,756	1,200.00		8,400.00	

03/Oct/2024	Egresos	3,769	SERV. SOC. OF.	3,769	1,200.00		9,600.00	
04/Nov/2024	Egresos	3,781	SERV. SOC. OF.	3,781	1,200.00		10,800.00	
04/Nov/2024	Egresos	3,825	SERV. SOC. OF.	3,825	1,200.00		12,000.00	
10/Dic/2024	Egresos	3,921	SERV. SOC. OF. 0	3,921	1,200.00		13,200.00	
11/Dic/2024	Egresos	3,931	SERV. SOC. OF.	3,931	1,200.00		14,400.00	
16/Dic/2024	Egresos	3,952	SERV. SOC. OF.	3,952	1,200.00		15,600.00	
				Total:	15,600.00	0.00	15,600.00	
'51120-00001-135 REMUN ADIC SERVICIO SOCIAL JDO AUX FAMILIAR MOR							Saldo inicial :	0.00
				Total:	0.00	0.00	0.00	
'51120-00001-135 REMUN ADIC. UNIDAD DE AMPARO Y APELACION MOR							Saldo inicial :	0.00
				Total:	0.00	0.00	0.00	
'51120-00001-136 REMUN ADIC. COORD. ACTUARIOS PENALES MOR							Saldo inicial :	0.00
				Total:	0.00	0.00	0.00	
'51120-00001-136 REMUN ADIC FONDO AUXILIAR							Saldo inicial :	0.00
				Total:	0.00	0.00	0.00	
'51120-00001-136 REMUN ADIC SERV SOC INST. SERV. PREV. AL JUICIO							Saldo inicial :	0.00
03/Jul/2024	Egresos	3,586	SS MAYO 24	3,586	1,200.00		1,200.00	
07/Ago/2024	Egresos	3,621	SS INST SER PR	3,621	1,200.00		2,400.00	
05/Sep/2024	Egresos	3,713	SERV SOC PREV	3,713	1,200.00		3,600.00	
03/Oct/2024	Egresos	3,735	SERV. SOC. OF.	3,735	1,200.00		4,800.00	
04/Nov/2024	Egresos	3,788	SERV. SOC. OF.	3,788	1,200.00		6,000.00	
10/Dic/2024	Egresos	3,908	SERV. SOC. OF.0	3,908	1,200.00		7,200.00	
				Total:	7,200.00	0.00	7,200.00	
'51120-00001-136 REMUN.ADIC.SERV.SOC. J6CXAUD MOR							Saldo inicial :	0.00
02/Abr/2024	Egresos	3,324	SSJ6CXAMOR EI	3,324	1,200.00		1,200.00	
02/Abr/2024	Egresos	3,333	SS J6CXAMOR E	3,333	1,200.00		2,400.00	
03/May/2024	Egresos	3,394	SSMOR J6CXA F	3,394	2,400.00		4,800.00	
03/May/2024	Egresos	3,401	SSMOR J6CXA F	3,401	2,400.00		7,200.00	
07/Ago/2024	Egresos	3,603	SSJ6CXAMOR	3,603	3,600.00		10,800.00	
07/Ago/2024	Egresos	3,605	SSJ6CXAMOR	3,605	3,600.00		14,400.00	
				Total:	14,400.00	0.00	14,400.00	
'51120-00001-136 REMUN ADIC SERV SOC RELACIONES PUBLICAS							Saldo inicial :	0.00
				Total:	0.00	0.00	0.00	
'51120-00001-136 REMUN ADI (SERVICIO SOCIAL BIBLIOTECA MORELOS							Saldo inicial :	0.00
				Total:	0.00	0.00	0.00	

'51120-00001-136	SERVICIO SOCIAL DIRECCION DE ARCHIVOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-136	REMUN ADIC SERV SOC DIR PROGRAMACION Y PRESUPUEST					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-136	SERVICIO SOCIAL COMISION CARRERA JUDICIAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-136	REMUN. ADIC. SERV. SOC 3ERA SALA FAMILIAR MORELOS					Saldo inicial :	0.00
08/Mar/2024	Egresos	3,303	SERV. SOCIAL C	3,303	1,200.00		1,200.00
03/Oct/2024	Egresos	3,770	SERV. SOC. OF.	3,770	1,200.00		2,400.00
04/Nov/2024	Egresos	3,827	SERV. SOC. OF.	3,827	1,200.00		3,600.00
11/Dic/2024	Egresos	3,933	SERV. SOC. OF.	3,933	1,200.00		4,800.00
				Total:	4,800.00	0.00	4,800.00
'51120-00001-137	REMUN. ADIC. SERV. SOC. 4TA SALA PENAL MORELOS					Saldo inicial :	0.00
08/Mar/2024	Egresos	3,304	SERV. SOCIAL C	3,304	1,200.00		1,200.00
				Total:	1,200.00	0.00	1,200.00
'51120-00001-137	REMUN. ADIC. SERV. SOC. 1ERA SALA PENAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-137	REMUN. ADIC. SERV. SOC. 7MA SALA PENAL					Saldo inicial :	0.00
08/Mar/2024	Egresos	3,301	SERV. SOCIAL C	3,301	1,200.00		1,200.00
08/Mar/2024	Egresos	3,302	SERV. SOCIAL C	3,302	1,200.00		2,400.00
03/Oct/2024	Egresos	3,762	SERV. SOC. OF.	3,762	1,200.00		3,600.00
04/Nov/2024	Egresos	3,816	SERV. SOC. OF.	3,816	2,400.00		6,000.00
03/Dic/2024	Egresos	3,893	SERV. SOC. OF.	3,893	1,200.00		7,200.00
03/Dic/2024	Egresos	3,894	SERV. SOC. OF.	3,894	1,200.00		8,400.00
10/Dic/2024	Egresos	3,926	SER. SOC. OF. 0	3,926	2,400.00		10,800.00
				Total:	10,800.00	0.00	10,800.00
'51120-00001-137	REMUN. ADIC. SERV. SOC. 4TA SALA FAMILIAR MORELOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-137	REMUN. ADIC. SERV. SOC. 5TA SALA PENAL MORELOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-137	REMUN. ADIC. UNIDAD DE IMP. REFORMA LABORAL					Saldo inicial :	0.00
03/Abr/2024	Egresos	3,379	SS JUSTICIA LAE	3,379	1,200.00		1,200.00
06/May/2024	Egresos	3,437	SS JUSTICIA LAE	3,437	1,200.00		2,400.00
03/Jun/2024	Egresos	3,501	SS TRIBUNAL LA	3,501	1,200.00		3,600.00
03/Jun/2024	Egresos	3,507	SS TRIBUNAL LA	3,507	1,200.00		4,800.00

03/Jul/2024	Egresos	3,564	SS MAY 24	3,564	1,200.00		6,000.00	
03/Jul/2024	Egresos	3,570	SS JUN 24	3,570	1,200.00		7,200.00	
07/Ago/2024	Egresos	3,615	SS JUST LABOR	3,615	1,200.00		8,400.00	
05/Sep/2024	Egresos	3,669	SERV SOC. TRIE	3,669	1,200.00		9,600.00	
				Total:	9,600.00	0.00	9,600.00	
'51120-00001-137 REMUN. ADIC. SERV. SOC. DIR. DERECHOS HUM E IGUALD							Saldo inicial :	0.00
03/Jul/2024	Egresos	3,567	SS JUN 24	3,567	1,200.00		1,200.00	
07/Ago/2024	Egresos	3,617	SS DIR DER HUN	3,617	1,200.00		2,400.00	
04/Nov/2024	Egresos	3,787	SERV. SOC. OF.	3,787	1,200.00		3,600.00	
				Total:	3,600.00	0.00	3,600.00	
'51120-00001-137 SERVICIO SOCIAL 2023							Saldo inicial :	0.00
08/Mar/2024	Egresos	3,305	SERV. SOCIAL 6	3,305	2,000.00		2,000.00	
13/May/2024	Diario	4,926	RECLASIFICACI	4,926		2,000.00	0.00	
				Total:	2,000.00	2,000.00	0.00	
'51120-00001-137 SERVICIO SOCIAL CENTRO DE CONVIVENCIA MOR							Saldo inicial :	0.00
03/Abr/2024	Egresos	3,348	SS CENTRO DE	3,348	1,200.00		1,200.00	
03/Abr/2024	Egresos	3,355	SS CENTRO DE	3,355	1,200.00		2,400.00	
03/May/2024	Egresos	3,415	SS CONVIVENCI	3,415	1,200.00		3,600.00	
03/Jun/2024	Egresos	3,484	SS CENTRO COI	3,484	1,200.00		4,800.00	
03/Jun/2024	Egresos	3,489	SS CENTRO COI	3,489	1,200.00		6,000.00	
02/Jul/2024	Egresos	3,551	SS CENTRO COI	3,551	1,200.00		7,200.00	
04/Nov/2024	Egresos	3,813	SERV. SOC. OF.	3,813	2,400.00		9,600.00	
04/Nov/2024	Egresos	3,847	SERV. SOC. OF.	3,847	1,200.00		10,800.00	
16/Dic/2024	Egresos	3,951	SERV. SOC. OF.	3,951	1,200.00		12,000.00	
16/Dic/2024	Egresos	3,953	SERV. SOC. OF.	3,953	2,400.00		14,400.00	
				Total:	14,400.00	0.00	14,400.00	
'51120-00001-137 SERV SOCIAL ALMACEN MORELOS							Saldo inicial :	0.00
03/Abr/2024	Egresos	3,363	SS ALMACEN MC	3,363	1,200.00		1,200.00	
06/May/2024	Egresos	3,436	SS ALMACEN MC	3,436	1,200.00		2,400.00	
				Total:	2,400.00	0.00	2,400.00	
'51120-00001-138 SERV SOC COADYUDANTE DE LO FAMILIAR							Saldo inicial :	0.00
03/Jun/2024	Egresos	3,465	SS COADYUDAN	3,465	2,400.00		2,400.00	
03/Jul/2024	Egresos	3,568	SS MAY 24	3,568	1,200.00		3,600.00	
05/Sep/2024	Egresos	3,672	SERV SOC. J CC	3,672	1,200.00		4,800.00	
06/Sep/2024	Egresos	3,704	SERV SOC COAI	3,704	2,400.00		7,200.00	
				Total:	7,200.00	0.00	7,200.00	
'51120-00001-138 SERV SOC DEPARTAMENTO DE ADQUISICIONES							Saldo inicial :	0.00
05/Sep/2024	Egresos	3,684	SERV SOCDEPA	3,684	2,400.00		2,400.00	

				Total:	2,400.00	0.00	2,400.00
'51120-00001-138 SERV SOC TRIBUNAL LABORAL							
						Saldo inicial :	0.00
03/Oct/2024	Egresos	3,726	SERV. SOC. OF.	3,726	2,400.00		2,400.00
03/Oct/2024	Egresos	3,727	SERV. SOC. OF.	3,727	1,200.00		3,600.00
04/Nov/2024	Egresos	3,846	SERV. SOC. OF.	3,846	2,400.00		6,000.00
04/Nov/2024	Egresos	3,852	SERV. SOC. OF.	3,852	2,400.00		8,400.00
03/Dic/2024	Egresos	3,903	SERV. SOC. OF.	3,903	1,200.00		9,600.00
03/Dic/2024	Egresos	3,905	SERV. SOC. OF.	3,905	1,200.00		10,800.00
				Total:	10,800.00	0.00	10,800.00
'51120-00001-138 SERV SOC TERCERA SALA PENAL							
						Saldo inicial :	0.00
03/Oct/2024	Egresos	3,755	SERV. SOC. OF.	3,755	2,400.00		2,400.00
03/Oct/2024	Egresos	3,780	SERV. SOC. OF.	3,780	3,600.00		6,000.00
04/Nov/2024	Egresos	3,822	SERV. SOC. OF.	3,822	1,200.00		7,200.00
10/Dic/2024	Egresos	3,920	SERV. SOC. OF.	3,920	1,200.00		8,400.00
11/Dic/2024	Egresos	3,930	SERV. SOC. OF.	3,930	1,200.00		9,600.00
				Total:	9,600.00	0.00	9,600.00
'51120-00001-138 SERV SOC J12CXA MORELOS							
						Saldo inicial :	0.00
03/Oct/2024	Egresos	3,763	SERV. SOC. OF.	3,763	1,200.00		1,200.00
04/Nov/2024	Egresos	3,817	SERV. SOC. OF.	3,817	1,200.00		2,400.00
03/Dic/2024	Egresos	3,895	SERV. SOC. OF.	3,895	1,200.00		3,600.00
				Total:	3,600.00	0.00	3,600.00
'51120-00001-138 SERV SOC OCTAVA SALA CIVIL							
						Saldo inicial :	0.00
03/Oct/2024	Egresos	3,766	SERV. SOC. OF.	3,766	1,200.00		1,200.00
04/Nov/2024	Egresos	3,821	SERV. SOC. OF.	3,821	1,200.00		2,400.00
11/Dic/2024	Egresos	3,929	SERV. SOC. OF.	3,929	1,200.00		3,600.00
				Total:	3,600.00	0.00	3,600.00
'51120-00001-138 SERV SOC DIR DE RECURSOS MATERIALES							
						Saldo inicial :	0.00
04/Oct/2024	Egresos	3,779	SERV. SOC. OF.	3,779	1,200.00		1,200.00
04/Nov/2024	Egresos	3,851	SERV. SOC. OF.	3,851	1,200.00		2,400.00
16/Dic/2024	Egresos	3,954	SERV. SOC. OF.	3,954	1,200.00		3,600.00
				Total:	3,600.00	0.00	3,600.00
'51120-00001-138 SERV SCO JDO DECIMO TERCERO CIVIL POR AUDIENCIAS							
						Saldo inicial :	0.00
04/Nov/2024	Egresos	3,783	SERV. SOC. OF.	3,783	1,200.00		1,200.00
04/Nov/2024	Egresos	3,815	SERV. SOC. OF.	3,815	1,200.00		2,400.00
04/Nov/2024	Egresos	3,818	SERV. SOC. OF.	3,818	1,200.00		3,600.00
04/Nov/2024	Egresos	3,834	SERV. SOC. OF.	3,834	1,200.00		4,800.00
10/Dic/2024	Egresos	3,925	SERV. SOC. OF.	3,925	1,200.00		6,000.00
10/Dic/2024	Egresos	3,927	SERV. SOC. OF.	3,927	1,200.00		7,200.00

11/Dic/2024	Egresos	3,938	SERV. SOC. OF.	3,938	1,200.00		8,400.00
				Total:	8,400.00	0.00	8,400.00
'51120-00001-150 remun. adic. (SERV SOC) 1 sala civil stj							
				Total:	0.00	0.00	0.00
'51120-00001-150 remun. adic. (SERVICIO SOCIAL) 2 SALA CIVIL TSJ							
				Total:	0.00	0.00	0.00
'51120-00001-150 remun.adic.(SERV.SOCIAL) 3 SALA CIVIL TSJ							
				Total:	0.00	0.00	0.00
'51120-00001-150 remun. adic. (SERV SOC) 4 sala civil stj							
				Total:	0.00	0.00	0.00
'51120-00001-150 remun. adic. (SERV SOC) 6 sala civil stj							
03/Jul/2024	Egresos	3,578	SS JUN 24	3,578	1,200.00		1,200.00
				Total:	1,200.00	0.00	1,200.00
'51120-00001-150 remun. adic. (SERV SOC) 8 sala civil stj							
03/Abr/2024	Egresos	3,382	SS 8SCMOR	3,382	1,200.00		1,200.00
06/May/2024	Egresos	3,442	SS 8SCMOR ABF	3,442	1,200.00		2,400.00
03/Jun/2024	Egresos	3,517	SS 8SC MAYO 20	3,517	1,200.00		3,600.00
				Total:	3,600.00	0.00	3,600.00
'51120-00001-151 REMUN ADIC SERV SOC 1 SALA PENAL TSJ							
06/May/2024	Egresos	3,439	SS 1SP ABRIL 24	3,439	1,200.00		1,200.00
03/Jun/2024	Egresos	3,509	SS 1SP MAYO 20	3,509	1,200.00		2,400.00
03/Jul/2024	Egresos	3,572	SS 1SP MAY 24	3,572	1,200.00		3,600.00
07/Ago/2024	Egresos	3,618	SS 1SPMOR JUN	3,618	1,200.00		4,800.00
05/Sep/2024	Egresos	3,674	SERV SOC. 1SP	3,674	1,200.00		6,000.00
				Total:	6,000.00	0.00	6,000.00
'51120-00001-151 remun. adic. (SERV SOC) 2 sala penal stj							
03/Jun/2024	Egresos	3,464	SS 2SP FEB Y M	3,464	2,400.00		2,400.00
03/Jun/2024	Egresos	3,520	SS 2SP FEBRER	3,520	2,400.00		4,800.00
02/Jul/2024	Egresos	3,536	SS2SP ABRIL Y	3,536	2,400.00		7,200.00
03/Jul/2024	Egresos	3,593	SS ABRIL Y MAY	3,593	2,400.00		9,600.00
05/Sep/2024	Egresos	3,640	SERV SOC. 2SP	3,640	2,400.00		12,000.00
05/Sep/2024	Egresos	3,688	SERV SOC 2SP	3,688	2,400.00		14,400.00
				Total:	14,400.00	0.00	14,400.00
'51120-00001-151 SERV SOCIAL 3 SALA PENAL							
03/Abr/2024	Egresos	3,377	SS 3SP MOR FE	3,377	1,200.00		1,200.00

07/Ago/2024	Egresos	3,623	SS 3SPMOR ABF	3,623	3,600.00		4,800.00
				Total:	4,800.00	0.00	4,800.00
'51120-00001-151 remun. adic. (SERV SOC) 4 sala penal stj							
				Total:	0.00	0.00	0.00
'51120-00001-151 remun. adic. (SERV SOC) 5 sala penal stj							
				Total:	0.00	0.00	0.00
'51120-00001-151 Remun. adic. (SERV SOC) 6 Sala Penal							
				Total:	0.00	0.00	0.00
'51120-00001-151 Remun. adic. (SERV SOC) 7 Sala Penal STJ							
03/Abr/2024	Egresos	3,350	SS 7SP MOR FEI	3,350	1,200.00		1,200.00
03/Abr/2024	Egresos	3,366	SS 1SPMOR FEE	3,366	1,200.00		2,400.00
03/Abr/2024	Egresos	3,374	SS 7SPMOR MAF	3,374	1,200.00		3,600.00
03/May/2024	Egresos	3,412	SSMOR 7SP ABF	3,412	1,200.00		4,800.00
03/Jun/2024	Egresos	3,485	SS 7SP ABRIL 20	3,485	1,200.00		6,000.00
02/Jul/2024	Egresos	3,552	SS 7SP MAY 24	3,552	1,200.00		7,200.00
07/Ago/2024	Egresos	3,608	SS7SPMOR	3,608	1,200.00		8,400.00
07/Ago/2024	Egresos	3,619	SS 7SC MOR JUL	3,619	1,200.00		9,600.00
05/Sep/2024	Egresos	3,657	SERV SOC. JUL	3,657	1,200.00		10,800.00
				Total:	10,800.00	0.00	10,800.00
'51120-00001-151 remun. adic. (SERV SOC) 8 sala penal stj							
				Total:	0.00	0.00	0.00
'51120-00001-152 remun. adic.(SERV.SOC.) 3 SALA FAMILIAR TSJ							
03/Abr/2024	Egresos	3,375	SS 3SF MOR MA	3,375	1,200.00		1,200.00
06/May/2024	Egresos	3,444	SS 3SF MOR ABI	3,444	2,400.00		3,600.00
03/Jun/2024	Egresos	3,519	SS 3SF MAYO 20	3,519	1,200.00		4,800.00
03/Jul/2024	Egresos	3,579	SS MAY 24	3,579	1,200.00		6,000.00
05/Sep/2024	Egresos	3,677	SERV SOC. 3SF	3,677	1,200.00		7,200.00
				Total:	7,200.00	0.00	7,200.00
'51120-00001-152 Remun. adic. (SERV SOC) PRESIDENCIA STJ							
				Total:	0.00	0.00	0.00
'51120-00001-152 Remun. adic. (SERV SOC) Contraloria							
06/May/2024	Egresos	3,435	SS CONTRALOR	3,435	2,400.00		2,400.00
				Total:	2,400.00	0.00	2,400.00
'51120-00001-152 Remun.adic (SERV SOC) Sala Adolesc STJ							
				Total:	0.00	0.00	0.00

'51120-00001-152	remun.adic. (SERV SOC) SEC.GRAL STJ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-152	remun adic (SERV SOC) 4 SALA FAM TSJ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-010	REMUN. ADIC. BECAS ABRAHAM GZLZ OFICIALIA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-010	PRACT PROF JDO PRIMERO FAMILIAR POR AUDIENCIAS					Saldo inicial :	0.00
04/Nov/2024	Egresos	3,857	PRACT. PROF. C 3,857		1,200.00		1,200.00
				Total:	1,200.00	0.00	1,200.00
'51120-00002-040	REMUN.ADIC.(BECA) JDO. GARANTIA BENITO JUAREZ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-050	REMUN.ADIC.(BECA) JDO. 8 CIVIL BRAVOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-050	REMUN ADIC BECA J4CXA BRAVOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-051	REMUN ADIC SERV SOC CENTRO AUXILIAR FAMILIAR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-051	REMUN ADIC SERV SOC 1 SALA PENAL REGIONAL BRA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-051	REMUN ADIC SERV SOC JDO GARANTIA BRAVOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-051	REMUN ADIC SERV SOC DEFENSORIA PUBLICA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-051	REMUN ADIC SERV SOC OFICIALIA PRIMERA INSTANCIA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-051	REMUN ADIC SERV SOC J1CXA BRAVOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-051	REMUN ADIC. SERV SOC DEFENSORIA PUBLICA BRAVOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

		'51120-00002-051 REMUN ADIC SERV SOC J1FXA BRAVOS			Saldo inicial :		0.00
		Total:			0.00	0.00	0.00
		'51120-00002-051 REMUN ADIC SERV SOC INSTITUTO JUSTICIA ALTERNATIVA			Saldo inicial :		0.00
		Total:			0.00	0.00	0.00
		'51120-00002-051 REMUN ADIC SERV SOCIAL J9CXA BRA			Saldo inicial :		0.00
		Total:			0.00	0.00	0.00
		'51120-00002-052 PRACT PROF INST. DE ESTUDIOS PSICOL. Y SOCIOECO.			Saldo inicial :		0.00
03/Oct/2024	Egresos	3,768	PRAC. PROF. OF 3,768	1,200.00			1,200.00
04/Nov/2024	Egresos	3,805	PRACT. PROF. C 3,805	1,200.00			2,400.00
04/Nov/2024	Egresos	3,806	PRACT. PROF. C 3,806	1,200.00			3,600.00
04/Nov/2024	Egresos	3,807	PRACT. PROF. C 3,807	1,200.00			4,800.00
04/Nov/2024	Egresos	3,810	PRAC. PROF..OF 3,810	1,200.00			6,000.00
04/Nov/2024	Egresos	3,811	PRAC. PROF..OF 3,811	1,200.00			7,200.00
04/Nov/2024	Egresos	3,824	PRACT. PROF. C 3,824	1,200.00			8,400.00
		Total:			8,400.00	0.00	8,400.00
		'51120-00002-070 REMUN.ADIC. (BECA) JDO SEGUNDO CIVIL GALEANA			Saldo inicial :		0.00
		Total:			0.00	0.00	0.00
		'51120-00002-080 REMUN.ADI. (BECA) JDO. GTIA GUERRERO			Saldo inicial :		0.00
		Total:			0.00	0.00	0.00
		'51120-00002-090 REMUN ADIC. (BECA) JDO. GARANTIA HIDALGO			Saldo inicial :		0.00
		Total:			0.00	0.00	0.00
		'51120-00002-091 REMUN.ADIC.(BECA) SALA.PENAL.REG.HIDALGO			Saldo inicial :		0.00
		Total:			0.00	0.00	0.00
		'51120-00002-091 REMUN.ADIC(BECA) SALA CIVIL REG. HIDALGO			Saldo inicial :		0.00
		Total:			0.00	0.00	0.00
		'51120-00002-130 REMUN.ADIC.(BECA) MORELOS J2C			Saldo inicial :		0.00
		Total:			0.00	0.00	0.00
		'51120-00002-130 REMUN.ADIC.(BECA) JUZGADO 4 CIVIL MORELOS			Saldo inicial :		0.00
		Total:			0.00	0.00	0.00
		'51120-00002-130 REMUN.ADIC.(BECA) JUZGADO 7 CIVIL MORELOS			Saldo inicial :		0.00
		Total:			0.00	0.00	0.00

'51120-00002-130	REMUN.ADIC.(BECA)MORELOS J8C				Saldo inicial :	0.00
				Total:	0.00	0.00
'51120-00002-131	REMUN.ADIC.(BECA) JUZGADO 1 FAMILIAR MORELOS				Saldo inicial :	0.00
				Total:	0.00	0.00
'51120-00002-131	REMUN.ADIC.(BECA) JUZGADO 2 FAMILIAR MORELOS				Saldo inicial :	0.00
11/Dic/2024	Egresos	3,941	PRACT. PROF. C 3,941	2,400.00		2,400.00
				Total:	2,400.00	0.00
'51120-00002-131	REMUN.ADIC.(BECA)MORELOS J3F				Saldo inicial :	0.00
				Total:	0.00	0.00
'51120-00002-131	REMUN.ADIC.(BECA) JUZGADO 4° FAMILIAR MORELOS				Saldo inicial :	0.00
04/Nov/2024	Egresos	3,836	PRAC. PROF. OF 3,836	1,200.00		1,200.00
11/Dic/2024	Egresos	3,940	PRACT. PROF. C 3,940	1,200.00		2,400.00
				Total:	2,400.00	0.00
'51120-00002-131	REMUN.ADIC.(BECA) JUZGADO 5to FAMILIAR MORELOS				Saldo inicial :	0.00
				Total:	0.00	0.00
'51120-00002-131	REMUN.ADIC.(BECA) JUZGADO DE GARANTIA MORELOS				Saldo inicial :	0.00
				Total:	0.00	0.00
'51120-00002-131	REMUN.ADIC.(BECA)MORELOS TRIB.ORAL				Saldo inicial :	0.00
				Total:	0.00	0.00
'51120-00002-131	REMUN.ADIC.(BECA)MORELOS DEPTO MANTENIMIENTO				Saldo inicial :	0.00
				Total:	0.00	0.00
'51120-00002-132	REMUN.ADIC.(BECA) J.ADOL.INFRACTORES MORELOS				Saldo inicial :	0.00
				Total:	0.00	0.00
'51120-00002-132	REMUN.ADIC.(BECA) 2da SALA FAMILIAR TSJ MORELOS				Saldo inicial :	0.00
				Total:	0.00	0.00
'51120-00002-132	REMUN.ADIC.(BECA) MORELOS INFORMATICA				Saldo inicial :	0.00
				Total:	0.00	0.00
'51120-00002-132	REMUN.ADIC.(BECA) DIRECCION.GENERAL DE ADMON				Saldo inicial :	0.00
				Total:	0.00	0.00
'51120-00002-132	REMUN.ADIC(BECA) INFORAJ MORELOS				Saldo inicial :	0.00
				Total:	0.00	0.00

'51120-00002-132	REMUN.ADIC.(BECA) ALMACEN GENERAL MORELOS					Saldo inicial :		0.00	
				Total:	0.00		0.00		0.00
'51120-00002-132	REMUN.ADIC.(BECA) UNIDAD DE ESTADISTICA JUDICIAL					Saldo inicial :		0.00	
				Total:	0.00		0.00		0.00
'51120-00002-132	REMUN.ADIC.(BECA) GESTION AMBIENTAL Y SEG. LABORAL					Saldo inicial :		0.00	
				Total:	0.00		0.00		0.00
'51120-00002-132	REMUN.ADIC. (BECA) REC. MATERIALES MOR					Saldo inicial :		0.00	
				Total:	0.00		0.00		0.00
'51120-00002-132	REMUN.ADIC.(BECA) UACH MATERIA TEORIA PEDAGOGICA					Saldo inicial :		0.00	
				Total:	0.00		0.00		0.00
'51120-00002-133	REMUN.ADIC. (BECA) SECRETARIA GENERAL MOR					Saldo inicial :		0.00	
				Total:	0.00		0.00		0.00
'51120-00002-133	REMUN ADIC BECA JDO 6CXA MORELOS					Saldo inicial :		0.00	
				Total:	0.00		0.00		0.00
'51120-00002-133	REMUN ADIC (BECA) J10FXA MORELOS					Saldo inicial :		0.00	
04/Nov/2024	Egresos	3,804	PRACT. PROF. C 3,804		2,400.00			2,400.00	
				Total:	2,400.00		0.00		2,400.00
'51120-00002-133	REMUN ADIC (BECA) IGUALDAD DE GENERO MOR					Saldo inicial :		0.00	
				Total:	0.00		0.00		0.00
'51120-00002-133	REMUN ADIC (BECA) J5CXA MORELOS					Saldo inicial :		0.00	
				Total:	0.00		0.00		0.00
'51120-00002-133	REMUN ADIC. (BECA) J1CXAX MORELOS					Saldo inicial :		0.00	
04/Nov/2024	Egresos	3,848	PRAC. PROF. OF 3,848		2,400.00			2,400.00	
				Total:	2,400.00		0.00		2,400.00
'51120-00002-133	REMUN. ADIC. BECAS CONSULTORIO MED. MORELOS					Saldo inicial :		0.00	
				Total:	0.00		0.00		0.00
'51120-00002-133	REMUN. ADIC. BECAS INST. DE EST. PSICOLOGICOS MOR					Saldo inicial :		0.00	
03/Oct/2024	Egresos	3,740	PRAC. PROF. OF 3,740		1,200.00			1,200.00	
03/Oct/2024	Egresos	3,747	PRAC. PROF. OF 3,747		1,200.00			2,400.00	
03/Oct/2024	Egresos	3,757	PRAC. PROF. OF 3,757		1,200.00			3,600.00	
03/Oct/2024	Egresos	3,758	PRAC. PROF. OF 3,758		1,200.00			4,800.00	

03/Oct/2024	Egresos	3,759	PRAC. PROF. OF 3,759	1,200.00		6,000.00	
03/Oct/2024	Egresos	3,765	PRAC. PROF. OF 3,765	1,200.00		7,200.00	
04/Nov/2024	Egresos	3,782	PRACT. PROF. C 3,782	1,200.00		8,400.00	
04/Nov/2024	Egresos	3,812	PRACT. PROF. C 3,812	1,200.00		9,600.00	
04/Nov/2024	Egresos	3,814	PRACT. PROF. C 3,814	1,200.00		10,800.00	
04/Nov/2024	Egresos	3,819	PRAC. PROF. OF 3,819	1,200.00		12,000.00	
10/Dic/2024	Egresos	3,922	PRAC. PROF. OF 3,922	1,200.00		13,200.00	
10/Dic/2024	Egresos	3,923	PRAC. PROF. OF 3,923	1,200.00		14,400.00	
10/Dic/2024	Egresos	3,924	PRAC. PROF. OF 3,924	1,200.00		15,600.00	
11/Dic/2024	Egresos	3,928	PRACT. PROF. C 3,928	1,200.00		16,800.00	
			Total:	16,800.00	0.00	16,800.00	
'51120-00002-133 PRACT PROF DIR. DE GESTION JUDICIAL						Saldo inicial :	0.00
03/Oct/2024	Egresos	3,742	PRACT. PROF. C 3,742	1,200.00		1,200.00	
04/Nov/2024	Egresos	3,829	PRAC. PROF. O 3,829	1,200.00		2,400.00	
03/Dic/2024	Egresos	3,892	PRACT. PROF. C 3,892	1,200.00		3,600.00	
11/Dic/2024	Egresos	3,935	PRAC. PROF. OF 3,935	2,400.00		6,000.00	
			Total:	6,000.00	0.00	6,000.00	
'51120-00002-133 PRACT PROF JDO COADYUVANTE DE LOS FAMILIAR						Saldo inicial :	0.00
03/Oct/2024	Egresos	3,750	PRACT. PROF. C 3,750	1,200.00		1,200.00	
			Total:	1,200.00	0.00	1,200.00	
'51120-00002-134 PRACT PROF COMUNICACION Y VINCULACION SOCIAL						Saldo inicial :	0.00
04/Nov/2024	Egresos	3,853	PRAC. PROF. OF 3,853	1,200.00		1,200.00	
			Total:	1,200.00	0.00	1,200.00	
'51120-00002-134 PRACT PROF TRIBUNAL DE JUSTICIA LABORAL						Saldo inicial :	0.00
04/Nov/2024	Egresos	3,794	PRAC. PROF. OF 3,794	3,600.00		3,600.00	
			Total:	3,600.00	0.00	3,600.00	
'51120-00002-134 PRACT PROF INSTITUTO DE LA DEFENSORIA PUBLICA						Saldo inicial :	0.00
04/Nov/2024	Egresos	3,808	PRACT. PROF. C 3,808	2,400.00		2,400.00	
			Total:	2,400.00	0.00	2,400.00	
'51120-00002-134 PRACT PROF JDO SEGUNDO FAMILIAR POR AUDIENCIAS						Saldo inicial :	0.00
04/Nov/2024	Egresos	3,838	PRAC. PROF. OF 3,838	1,200.00		1,200.00	
			Total:	1,200.00	0.00	1,200.00	
'51120-00002-150 REMUN.ADIC.(BECA) 3 SALA CIVIL TSJ						Saldo inicial :	0.00
			Total:	0.00	0.00	0.00	
'51120-00002-150 REMUN.ADIC.(BECA) 4 SALA CIVIL TSJ						Saldo inicial :	0.00
			Total:	0.00	0.00	0.00	

'51120-00002-150	REMUN. ADIC. (BECA) 5 SALA CIVIL TSJ			Saldo inicial :	0.00
			Total:	0.00	0.00
'51120-00002-150	REMUN.ADIC. (BECA) 6 SALA CIVIL TSJ			Saldo inicial :	0.00
			Total:	0.00	0.00
'51120-00002-150	REMUN.ADIC.(BECA) 7 SALA CIVIL TSJ			Saldo inicial :	0.00
			Total:	0.00	0.00
'51120-00002-151	REMUN.ADIC.(BECA) 1 SALA PENAL TSJ			Saldo inicial :	0.00
			Total:	0.00	0.00
'51120-00002-151	REMUN. ADIC. (BECA) 6 SALA PENAL TSJ			Saldo inicial :	0.00
			Total:	0.00	0.00
'51120-00002-152	REMUN.ADIC.(BECA) PRESIDENCIA MORELOS			Saldo inicial :	0.00
			Total:	0.00	0.00
'51120-01211-000	HONORARIOS ASIMILABLES A SALARIOS (gasto corr			Saldo inicial :	0.00
			Total:	0.00	0.00
'51120-01221-000	SUELDO BASE A PERSONAL EVENTUAL (gasto corrie			Saldo inicial :	0.00
			Total:	0.00	0.00
'51120-01222-000	NIVELACION SALARIAL (gasto corriente)			Saldo inicial :	0.00
			Total:	0.00	0.00
'51120-01223-000	ZONA DE BAJO DESARROLLO (gasto corriente)			Saldo inicial :	0.00
			Total:	0.00	0.00
'51120-01224-000	ZONA DE VIDA CARA (gasto corriente)			Saldo inicial :	0.00
			Total:	0.00	0.00
'51120-01225-000	HORAS COCURRECULARES (gasto corriente)			Saldo inicial :	0.00
			Total:	0.00	0.00
'51120-01226-000	HORAS DE DESCARGA (gasto corriente)			Saldo inicial :	0.00
			Total:	0.00	0.00
'51120-01227-000	INVESTIGACION Y REGULARIZACION PEDAGOGICA			Saldo inicial :	0.00
			Total:	0.00	0.00

'51120-01228-000	LISTA DE RAYA (gasto corriente)				Saldo inicial :	0.00
				Total:	0.00	0.00
'51120-01231-000	RETRIBUCIONES POR SERVICIOS DE CARACTER SOCI				Saldo inicial :	0.00
				Total:	0.00	0.00
'51120-01241-000	RETRIBUCION A LOS REPRESENTANTES DE LOS TRAB				Saldo inicial :	0.00
				Total:	0.00	0.00
'51130-01311-000	PRIMA DE ANTIGUEDAD (gasto corriente)				Saldo inicial :	0.00
				Total:	0.00	0.00
'51130-01312-000	ESCALAFON ECONOMICO (gasto corriente)				Saldo inicial :	0.00
				Total:	0.00	0.00
'51130-01313-000	PRIMA QUINQUENAL (gasto corriente)				Saldo inicial :	0.00
				Total:	0.00	0.00
'51130-01314-000	ESCALAFON HORIZONTAL (gasto corriente)				Saldo inicial :	0.00
				Total:	0.00	0.00
'51130-01315-000	QUINQUENIOS (gasto corriente)				Saldo inicial :	0.00
				Total:	0.00	0.00
'51130-01321-000	GRATIFICACION ANUAL (gasto corriente)				Saldo inicial :	0.00
				Total:	0.00	0.00
'51130-01322-000	PRIMA VACACIONAL (gasto corriente)				Saldo inicial :	0.00
				Total:	0.00	0.00
'51130-01323-000	PRIMA DOMINICAL (gasto corriente)				Saldo inicial :	0.00
				Total:	0.00	0.00
'51130-01331-000	HORAS EXTRAS (gasto corriente)				Saldo inicial :	0.00
				Total:	0.00	0.00
'51130-01332-000	VACACIONES PAGADAS (gasto corriente)				Saldo inicial :	0.00
				Total:	0.00	0.00
'51130-01341-000	COMPENSACIONES (gasto corriente)				Saldo inicial :	0.00
				Total:	0.00	0.00
'51130-01342-000	COMPENSACIONES ADICIONALES AL MAGISTERIO (				Saldo inicial :	0.00

				Total:	0.00	0.00	0.00
'51130-01343-000	BONO COMPLEMENTARIO (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51130-01344-000	COMPENSACIONES POR TIEMPO EXTRA FIJO (gasto					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51130-01345-000	COMPENSACION A CUSTODIOS (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51130-01346-000	BONO DE RIESGO (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51130-01347-000	COMPENSACION NACIONAL UNICA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51130-01351-000	SOBRESALARIOS (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51130-01361-000	ASIGNACIONES DE TECNICO, DE MANDO, POR COM					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51130-01371-000	PARTICIPACIONES A AUDITORES (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51130-01372-000	PARTICIPACIONES A MINISTROS EJECUTORES (gasto					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51130-01373-000	ASIGNACION DOCENTE Y PEDAGOGICA (gasto corri					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51130-01381-000	PARTICIPACIONES POR VIGILANCIA EN EL CUMPLIM					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51140-01411-000	APORTACIONES A PENSIONES (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51140-01413-000	APORTACIONES AL ICHISAL (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51140-01415-000	APORTACIONES AL IMSS (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

'51140-01416-000	APORTACIONES AL ISSSTE (gasto de capital)			Saldo inicial :	0.00
			Total:	0.00	0.00
'51140-01421-000	APORTACIONES A FONDOS DE VIVIENDA (g.c)			Saldo inicial :	0.00
			Total:	0.00	0.00
'51140-01431-000	APORTACIONES PARA EL FONDO PROPIO (g.c)			Saldo inicial :	0.00
			Total:	0.00	0.00
'51140-01432-000	SISTEMA DE AHORRO PARA EL RETIRO (SAR) (g.c)			Saldo inicial :	0.00
			Total:	0.00	0.00
'51140-01433-000	ADMINISTRADOR DE FONDO PARA EL RETIRO (afore)			Saldo inicial :	0.00
			Total:	0.00	0.00
'51140-01434-000	AHORRO SOLIDARIO (SEECH)			Saldo inicial :	0.00
			Total:	0.00	0.00
'51140-01441-000	CUOTAS PARA SEGURO DE VIDA (gasto corriente)			Saldo inicial :	0.00
			Total:	0.00	0.00
'51140-01442-000	CUOTAS POR RIESGO DE TRABAJO (gasto corriente)			Saldo inicial :	0.00
			Total:	0.00	0.00
'51140-01443-000	SEGUROS DE CESANTIA EN EDAD AVANZADA (g.c.)			Saldo inicial :	0.00
			Total:	0.00	0.00
'51140-01444-000	SEGUROS DE GASTOS MEDICOS MAYORES (g.c.)			Saldo inicial :	0.00
			Total:	0.00	0.00
'51140-01445-000	FIANZAS DE FIDELIDAD (gasto corriente)			Saldo inicial :	0.00
			Total:	0.00	0.00
'51140-01446-000	SEGURO COLECTIVO DE RETIRO			Saldo inicial :	0.00
			Total:	0.00	0.00
'51150-01511-000	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE			Saldo inicial :	0.00
			Total:	0.00	0.00
'51150-01521-000	INDEMNIZACIONES (gasto corriente)			Saldo inicial :	0.00
			Total:	0.00	0.00

'51150-01531-000	PRESTACIONES Y HABERES DE RETIRO (gasto corrien				Saldo inicial :	0.00
				Total:	0.00	0.00
'51150-01541-000	AYUDA PARA LENTES (gasto corriente)				Saldo inicial :	0.00
				Total:	0.00	0.00
'51150-01542-000	BONO Y AYUDA DE GUARDERIA (gasto corriente)				Saldo inicial :	0.00
				Total:	0.00	0.00
'51150-01543-000	BONO Y AYUDA DE TRANSPORTE (gasto corriente)				Saldo inicial :	0.00
				Total:	0.00	0.00
'51150-01544-000	DESPENSA (gasto corriente)				Saldo inicial :	0.00
				Total:	0.00	0.00
'51150-01545-000	GASTOS FUNERARIOS (gasto corriente)				Saldo inicial :	0.00
				Total:	0.00	0.00
'51150-01546-000	PREVISION SOCIAL MULTIPLE (gasto corriente)				Saldo inicial :	0.00
				Total:	0.00	0.00
'51150-01551-000	APOYO SUPERACION ACADEMICA (gasto corriente)				Saldo inicial :	0.00
				Total:	0.00	0.00
'51150-01552-000	AYUDA PARA GASTOS Y UTILES ESCOLARES (gasto c				Saldo inicial :	0.00
				Total:	0.00	0.00
'51150-01553-000	ELABORACION Y CONCLUSION DE TESIS (gasto corri				Saldo inicial :	0.00
				Total:	0.00	0.00
'51150-01554-000	MATERIAL DIDACTICO (gasto corriente)				Saldo inicial :	0.00
				Total:	0.00	0.00
'51150-01555-000	BECAS AL TRABAJADOR (gasto corriente)				Saldo inicial :	0.00
				Total:	0.00	0.00
'51150-01591-000	APOYO PARA DISCAPACITADOS Y APARATOS ORTO				Saldo inicial :	0.00
				Total:	0.00	0.00
'51150-01592-000	APOYO PARA EQUIPO DE TRABAJO Y VESTUARIO (g.c.)				Saldo inicial :	0.00
				Total:	0.00	0.00
'51150-01593-000	BECAS PARA LOS HIJOS DE LOS EMPLEADOS (g.c)				Saldo inicial :	0.00

				Total:	0.00	0.00	0.00
'51150-01594-000	CANASTILLA MATERNIDAD (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51150-01595-000	DIAS ECONOMICOS (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51150-01596-000	PAGOS POR DEFUNCION (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51150-01597-000	EVENTOS SOCIALES AL PERSONAL (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01611-000	PREVISIONES DE CARACTER LABORAL, ECONOMICA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01711-000	ESTIMULOS POR AÑOS DE SERVICIO (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01712-000	ESTIMULOS AL DESEMPEÑO DE LA CALIDAD EN Eco(g.c.)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01713-000	ESTIMULOS A LA PRODUCTIVIDAD (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-010	pago estim. a serv. pub. ABRAHAM GONZALEZ J1CIVIL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-010	pago estim. a serv. pub. ABRAHAM GONZALEZ J2CIVIL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-010	pago estim. a serv. pub. ABRAHAM GLZ. J1 EJ.PENAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-010	pago estim. a serv. pub. ABRAHAM GLZ JDO GARANTIA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-010	pago estim. a serv. pub. ABRAHAM GLZ. JMMIX MEOQUI					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-010	pago estim. a serv. pub. ABRAHAM GLZ CTRAL. ACTUA.					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

'51160-01714-020	REMUN. ADIC. ESTIM. ECON. DEFENSORIA GUACHOCHI				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-030	pago estim. ARTEAGA J1MIX CHINIPAS				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-030	pago estim. ARTEAGA JMMIX TEMORIS				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-030	pago estim. ARTEAGA JMMIX URIQUE				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-030	pago estim. ARTEAGA JGADO. GARANTIA				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-030	pago.estim.econ.artega DEF PUB CHINI				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-030	pago estim. ARTEAGA JEPST				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-040	pago estim. BENITO JUAREZ J1CIVIL				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-040	pago estim. BENITO JUAREZ J2CIVIL				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-040	pago estim. BENITO JUAREZ J1 EJ. PENAS				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-040	pago estim. BENITO JUAREZ JMMIX BOCOYNA				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-040	pago estim. BENITO JUAREZ JGDO. GARANTIA				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-040	pago estim. BENITO JUAREZ JMMIXTO NONOAVA				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-040	pago estim. BENITO JUAREZ JMMIX NAMIQUIPA				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-040	pago estim. BENITO JUAREZ JMM SFCO DE BORJA				Saldo inicial :	0.00

				Total:	0.00	0.00	0.00
'51160-01714-040	pago estim. BENITO JUAREZ JMMIXTO BACHINIVA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-041	pago estim. BENITO JUAREZ OF. DE TURNOS 1A INST.					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-041	pago estim. BENITO JUAREZ J1F POR AUDIENCIAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-041	pago estim. BENITO JUAREZ J2F POR AUDIENCIAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-041	pago estim. BENITO JUAREZ J1C POR AUDIENCIAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-041	pago estim. J2C X AUDIENCIA BENITO JUAREZ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-041	ESTIM.ECON. DEF. PUBLICA ABRAHAM GLZ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-041	ESTIM. ECON. CENTRAL DE ACTUARIOS BENITO JUAREZ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-050	pago estim. BRAVOS J1CIVIL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-050	pago estim. BRAVOS J2CIVIL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-050	pago estim. BRAVOS J3CIVIL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-050	pago estim. BRAVOS J4CIVIL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-050	pago estim. BRAVOS J5CIVIL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-050	pago estim. BRAVOS J6CIVIL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

						Saldo inicial :	0.00
'51160-01714-050	pago estim. BRAVOS J7CIVIL						
				Total:	0.00	0.00	0.00
'51160-01714-050	pago estim. BRAVOS J8CIVIL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-050	pago estim. BRAVOS J1 EJ.PENAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-051	pago estim. BRAVOS J2 EJ.PENAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-051	pago estim. BRAVOS J3 EJ.PENAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-051	pago estim. BRAVOS J1FAMILIAR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-051	pago estim. BRAVOS J2 FAMILIAR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-051	pago estim. BRAVOS J3 FAMILIAR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-051	pago estim. BRAVOS J4 FAMILIAR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-051	pago estim. BRAVOS J5 FAMILIAR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-051	pago estim. BRAVOS JDO. GARANTIA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-051	pago estim. BRAVOS SIST. PENAL ACUSATORIO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-051	pago estim. BRAVOS SALA 1 CIVIL REGIONAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-052	pago estim. BRAVOS CENTRAL DE ACTUARIOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

'51160-01714-052	pago estim. OFICINA ADMINISTRATIVA BRAVOS			Saldo inicial :	0.00
			Total:	0.00	0.00
'51160-01714-052	pago estim. BRAVOS FOTOCOPIADO			Saldo inicial :	0.00
			Total:	0.00	0.00
'51160-01714-052	pago estim. BRAVOS ARCHIVO GENERAL			Saldo inicial :	0.00
			Total:	0.00	0.00
'51160-01714-052	pago estim. BRAVOS OFICIALIA DE TURNOS			Saldo inicial :	0.00
			Total:	0.00	0.00
'51160-01714-052	pago estim. BRAVOS OF. DE TURNOS SALAS			Saldo inicial :	0.00
			Total:	0.00	0.00
'51160-01714-052	pago estim. BRAVOS DPTO EST. PSICOLOGICOS			Saldo inicial :	0.00
			Total:	0.00	0.00
'51160-01714-052	pago estim. BRAVOS SALA 1A PENAL			Saldo inicial :	0.00
			Total:	0.00	0.00
'51160-01714-052	pago estim. BRAVOS SALA 2A PENAL			Saldo inicial :	0.00
			Total:	0.00	0.00
'51160-01714-052	pago estim. BRAVOS SALA 3A PENAL			Saldo inicial :	0.00
			Total:	0.00	0.00
'51160-01714-053	pago estim. BRAVOS INFORAJ			Saldo inicial :	0.00
			Total:	0.00	0.00
'51160-01714-053	estim.econ.BRA.JMMAHUMADA			Saldo inicial :	0.00
			Total:	0.00	0.00
'51160-01714-053	pago.estim.BRA JMM.PRAX.GRO			Saldo inicial :	0.00
			Total:	0.00	0.00
'51160-01714-053	pago estim. BRAVOS 2SALA CIVIL REGIONAL			Saldo inicial :	0.00
			Total:	0.00	0.00
'51160-01714-053	pago.estim.econ.serv. pub. BRA DEF.PUB			Saldo inicial :	0.00
			Total:	0.00	0.00
'51160-01714-053	estim. econ BRAVOS JMMGPE			Saldo inicial :	0.00

				Total:	0.00	0.00	0.00
'51160-01714-053	pago estim. BRAVOS J3C. POR AUDIENCIAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-053	pago estim. BRAVOS J4C POR AUDIENCIAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-053	pago estim. BRAVOS ALMACEN					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-053	pago estim. BRAVOS DEPTO. SEGURIDAD. Y RESGUARDO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-054	pago estim. BRAVOS J1C POR AUDIENCIAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-054	pago estim. BRAVOS J2C POR AUDIENCIAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-054	pago estim. BRAVOS J3C POR AUDIENCIAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-054	REMUN ADIC ESTIM ECON J4CXA BRAVOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-054	pago estim. BRAVOS J5C POR AUDIENCIAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-054	pago estim. BRAVOS DIRECCION DE GESTION JUDICIAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-054	pago estim. BRAVOS TRIBUNAL DE JUICIO ORAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-054	pago estim. BRAVOS TRIBUNAL ADOLECENTES INFRACTORE					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-054	pago estim. BRAVOS J1F POR AUDIENCIAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-055	pago estim. BRAVOS J2F POR AUDIENCIAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

'51160-01714-056	REMUN ADIC ESTIM ECON J9FXA BRAVOS				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-056	pago estim. QUINTA SALA PENAL BRAVOS				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-056	ESTIM.ECON. COMISION DE VIGILANCIA BRAVOS				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-056	ESTIM. ECONOM. CENTRAL DE NOTIFICADORES BRAV				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-056	ESTIM. ECONOM. 4SP BRAVOS				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-057	REMUN. ADIC. ESTIM. ECON. DEPTO MANTENIMIENTO BRA				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-057	REMUN. ADIC. ESTIM. ECON. CENTRO AUXILIAR FAM BRA				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-057	REMUN. ADIC. ESTIM. ECON. C-4 BRAVOS				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-057	ESTIM.ECON. CONTROL DE PLAZAS				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-057	ESTIM. ECONO. 3 SALA CIVIL REGIONAL BRAVOS				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-057	REUM. ADIC. ESTIM. ECON. ESTRUCTURA ADMON BRAVOS				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-057	RENUM. ADIC. ESTIM. ECON. INST. ATEN. TEMPRA. BRA.				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-057	remun. adic. estim. econ. Sala Familiar Reg Bra.				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-057	pago estim. BRAVOS COMISION DE ADMINISTRACION				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-057	pago estimj. BRAVOS DEPT. COMIN. Y VINC. SOCIAL				Saldo inicial :	0.00

				Total:	0.00	0.00	0.00
'51160-01714-058	Estim Econ COMISION DE DICIPLINA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-058	Estim Econ Tribunal de JUSTICIA IABORAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-060	pago estim. CAMARGO J1CIVIL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-060	pago estim. CAMARGO J1EJ. PENAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-060	pago estim. CAMARGO JMMIX SAUCILLO CAMARGO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-060	pago estim. CAMARGO JGDO GARANTIA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-060	pago estim. CAMARGO JMIK POR AUDIENCIAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-060	ESTIM.ECON.J1INST.MIXTO CIVIL Y FAMILIAR CGO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-070	pago estim. GALEANA J1CIVIL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-070	pago estim. GALEANA J2 CIVIL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-070	pago estim. GALEANA J1 EJ. PENAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-070	pago estim. GALEANA JGDO GARANTIA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-070	pago estim. GALEANA JMMIXTO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-070	pago estim. GALEANA JMMIXTO BUENAVENTURA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

'51160-01714-090	pago estim. HIDALGO J2CIVIL				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-090	pago estim. HIDALGO J1 EJ. PENAS				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-090	pago estim. HIDALGO JMMIXTO STA BARBARA				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-090	pago estim. HIDALGO JMMIXTO SAN FCO DEL ORO				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-090	pago estim. HIDALGO J MMIXTI VILLAMATAMOROS				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-090	pago estim. HIDALGO JMMIXTO VALLE DE ZARAGOZA				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-090	pago estim. HIDALGO JMMIXTO VALLE DE ALLENDE				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-090	pago estim. HIDALGO JMMIXTO BALLEZA				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-091	pago estim. HIDALGO JGDO GARANTIA				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-091	pago estim. HIDALGO SALA CIVIL				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-091	pago estim. HIDALGO SALA PENAL				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-091	pago estim. econ.serv.pub.HID. DEF.PUB.				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-091	estim. econ HIDALGO OF. DE TURNOS				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-091	pago estim. HIDALGO J1C POR AUDIENCIAS				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-091	pago estim.HIDALGO J2C POR AUDIENCIAS				Saldo inicial :	0.00

				Total:	0.00	0.00	0.00
'51160-01714-091	pago estim.HIDALGO J1F POR AUDIENCIAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-091	pago estim. HIDALGO J2F X AUDIENCIA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-091	Estim Econ TRIBUNAL DE JUSTICIA LABORAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-100	pago estim. JIMENEZ J1 CIVIL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-100	pago estim. JIMENEZ J1 EJ. PENAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-100	pago estim. JIMENEZ JGDO GARANTIA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-100	ESTIM.ECON.JMM POR SISTEMAS JIMENEZ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-110	pago estim. OJINAGA J1 CIVIL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-110	pago estim. OJINAGA J1 EJ. PENAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-110	pago estim. OJINAGA JMMIXTO BENAVIDES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-110	pago estim. OJINAGA JMMIXTO COYAME					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-110	pago estim. OJINAGA JGDO GARANTIA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-120	pago estim. MINA JM MIXTO GPE Y CALVO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-120	pago estim. MINA JGO GARANTIA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

'51160-01714-120	pago.estim.econ.ser.pub.MINA SIST.PENALACUS.				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'51160-01714-120	pago estim. MINA JEPST Y MIXTO				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'51160-01714-130	pago estim. MORELOS J1CIVIL				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'51160-01714-130	pago estim. MORELOS J2 CIVIL				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'51160-01714-130	pago estim. MORELOS J3 CIVIL				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'51160-01714-130	pago estim. MORELOS J4 CIVIL				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'51160-01714-130	pago estim. MORELOS J5 CIVIL				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'51160-01714-130	pago estim. MORELOS J6 CIVIL				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'51160-01714-130	pago estim. MORELOS J7 CIVIL				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'51160-01714-130	pago estim. MORELOS J8 CIVIL				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'51160-01714-130	pago estim. MORELOS J1 EJ. PENAS				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'51160-01714-131	pago estim. MORELOS J2 EJ. PENAS				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'51160-01714-131	pago estim. MORELOS J3 EJ. PENAS				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'51160-01714-131	pago estim. MORELOS J1 FAMILIAR				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00

'51160-01714-131	pago estim. MORELOS J2 FAMILIAR				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-131	pago estim. MORELOS J3 FAMILIAR				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-131	pago estim. MORELOS J4 FAMILIAR				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-131	pago estim. MORELOS J5 FAMILIAR				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-131	pago estim. MORELOS JM MIXTO ALDAMA				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-131	pago estim. MORELOS PRESIDENCIA S.T.J				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-131	pago estim. MORELOS SECRETARIA GRAL				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-132	pago estim. MORELOS OFICINA ADMINISTRATIVA PENALES				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-132	pago estim. MORELOS COORD. ADMVA. REFORMA PENAL				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-132	pago estim. MORELOS CONTRALORIA GENERAL				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-132	pago estim. MORELOS INFORAJ				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-132	pago estim. MORELOS DPTO FOTOCOPIADO				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-132	pago estim. MORELOS ARCHIVO GRAL.				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-132	pago estim. MORELOS ARCHIVO HISTORICO				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-132	pago estim. MORELOS C-4				Saldo inicial :	0.00

				Total:	0.00	0.00	0.00
'51160-01714-132	pago estim. MORELOS UNIDAD DE INFORMACION					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-132	pago estim. MORELOS OF. DE TURNOS 2a INST.					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-133	pago estim. MORELOS DIRECC. GRAL DE ADMON					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-133	pago estim. MORELOS CENTRAL DE ACTUARIOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-133	pago estim. MORELOS U. DE EST. PSICOLOGICOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-133	pago estim. MORELOS CENTRO DE MEDIACION					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-133	pago estim. MORELOS OF. DE TURNOS 1a INST.					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-133	pago estim. MORELOS JMMIXTO STA ISABEL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-133	pago estim. MORELOS JMMIXTO SATEVO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-133	pago estim. MORELOS JMMIXTO RIVA PALACIO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-133	pago estim. econ. serv. pub. MOR DEF. PUB.					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-133	pago estim. econ. serv. pub. MOR CISPEN					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-134	estim econ MORELOS FONDO AUX					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-134	pago estim. econ. serv. pub. MOR REC. HUMANO					Saldo inicial :	0.00
31/Ene/2024	Egresos	4,582	PAGO DE ESTIM	4,582	129,544.59		129,544.59

31/Mar/2024	Diario	4,822	RECLASIFICACION	4,822		18,544.59	111,000.00
				Total:	129,544.59	18,544.59	111,000.00
'51160-01714-134	pago estim MORELOS JExhortos					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-134	pago.estim.MORELOS CONSULTORIO MEDICO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-134	pago estim. Depto Intendencia y Ser. de Apoyo Mor					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-134	pago estim. Direc.de Gestion Judicial Mor					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-134	pago estim.Sind.Traba al Serv.de Gobierno Mor					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-134	PAGO ESTIM. GEST. AMB. Y SEG. LAB					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-134	PAGO ESTIM. DIR. TEC. INF.					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-134	PAGO ESTIM. DIR. PROYECTOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-135	PAGO ESTIM. DIR. GRL JUR.					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-135	PAGO ESTIM. INST. JUST. ALT					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-135	PAGO ESTIN. DIR. DE OPERACIONES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-135	PAGO ESTIM. JDO FAMILIAR POR AUDIENCIAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-135	PAGO ESTIM. JDO CIVIL POR AUDIENCIA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-135	pago estim MOR. COORD. COMUN. Y VINCULAC. SOCIAL					Saldo inicial :	0.00

				Total:	0.00	0.00	0.00
'51160-01714-135	pago estim. CTRO E IMPLEM. SIST. JUST. PENAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-135	pago estim. ATENCION ENLACE Y LOGISTICA INSTITUC.					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-135	pago estim. MORELOS DEPARTAMENTO DE COMPRAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-135	pago estim. MORELOS TRIB. ADOL. INFRACTORES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-136	pago estim. MORELOS JDO DE GARANTIA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-136	pago estim. MORELOS DIRECCION DE ARCHIVOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-136	pago.estim. DEPTO.CONTAB. Y PRESUPUESTOS MOR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-136	ESTIM.ECON. ALMACEN GRAL MOR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-136	ESTIM.ECON.TRIBUNAL JUICIO ORAL MORELOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-136	ESTIM.ECON.J4CIVIL X AUDIENCIAS MORELOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-136	ESTIM.ECON.J4 FAMILIAR POR AUDIENCIAS MORELOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-136	ESTIM.ECON.JESP.EN.EJEC.CIVIL POR AUDIENCIA MOR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-136	ESTIM.ECON.J5C POR AUDIENCIAS MORELOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-136	ESTIM.ECON.J5F POR AUDIENCIAS MORELOES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

'51160-01714-137	ESTIM.ECON.J2C POR AUDIENCIAS MORELOS			Saldo inicial :	0.00
			Total:	0.00	0.00
'51160-01714-137	ESTIM.ECON.J2F POR AUDIENCIAS MORELOS			Saldo inicial :	0.00
			Total:	0.00	0.00
'51160-01714-137	ESTIM.ECON.J3F POR AUDIENCIAS MORELOS			Saldo inicial :	0.00
			Total:	0.00	0.00
'51160-01714-137	ESTIM.ECON.J6F POR AUDIENCIAS MORELOS			Saldo inicial :	0.00
			Total:	0.00	0.00
'51160-01714-137	ESTIM.ECON.COORD.ADVA.IMPLEM.SIST.AUD.CIVIL.FAM.			Saldo inicial :	0.00
			Total:	0.00	0.00
'51160-01714-137	ESTIM. ECON. J1C POR AUDIENCIA MORELOS			Saldo inicial :	0.00
			Total:	0.00	0.00
'51160-01714-137	PAGO ESTIM.ECON. J3CXA MORELOS			Saldo inicial :	0.00
			Total:	0.00	0.00
'51160-01714-137	REMUN ADIC ESTIM ECON J10CXA MOR			Saldo inicial :	0.00
			Total:	0.00	0.00
'51160-01714-137	REMUN ADIC ESTIM ECON J7FXA MORELOS			Saldo inicial :	0.00
			Total:	0.00	0.00
'51160-01714-137	REMUN ADIC ESTIM ECON J8CXA MORLEOS			Saldo inicial :	0.00
			Total:	0.00	0.00
'51160-01714-138	REMUN ADIC ESTIM ECON J10FXA MORLEOS			Saldo inicial :	0.00
			Total:	0.00	0.00
'51160-01714-138	REMUN ADIC ESTIM ECON J6CXA MORELOS			Saldo inicial :	0.00
			Total:	0.00	0.00
'51160-01714-138	REMUN ADIC ESTIM ECON J7CXA MORELOS			Saldo inicial :	0.00
			Total:	0.00	0.00
'51160-01714-138	REMUN ADIC ESTIM ECON J9CXA MORLEOS			Saldo inicial :	0.00
			Total:	0.00	0.00

'51160-01714-138	REMUN ADIC ESTIM ECON J8FXA MORELOS				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-138	REMUN ADIC ESTIM ECON J9FXA MORELOS				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-138	REMUN ADIC ESTIM ECON J11CXA MORELOS				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-138	REMUN ADIC ESTIM ECON SEG Y RESGUARDO MOR				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-138	ESTIM ECON ADMON CIVIL Y FAMILIAR MORELOS				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-138	ESTIM.ECON. CENTRAL NOTIFICADORES PENALES MORELOS				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-139	ESTIM ECON COMISION DE DICIPLINA MORELOS				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-139	REMUN ADIC ESTIMULO ECONOMICO CONSEJO JUD MOR				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-139	RENUN. ADIC. ESTIM. ECON. DEPTO MANTENIMIENTO MORE				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-139	REMUN. ADIC. ESTIM. ECON. REC. MATERIALES MORELOS				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-139	RENUN. ADIC. ESTIM. ECON. ADMON JEPFST				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-139	REMUN. ADIC. ESTIM. ECON. CENTRO AUXILIAR FAM MOR				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-139	REMUN. ADIC. ESTIM. ECON. VISITADURIA MORELOS				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-139	CENTRO DE CONVIVENCIA MORELOS				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-139	REMUN.ADIC. ESTIM. ECON. COMISION VIGILANCIA MOR				Saldo inicial :	0.00

				Total:	0.00	0.00	0.00
'51160-01714-139	REMUN ADIC ESTIM ECON UNIDAD DE TRANSPARENCIA MOR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-140	pago estim. RAYON J1 INST.					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-140	pago estim. RAYON JMMIXTO URUACHI					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-140	pago estim. RAYON JMMIXTO MAGUARICHI					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-140	pago estim. RAYON JMMIXTO MORIS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-140	pago estim. RAYON JGDO GARANTIA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-140	pago.estim.econ.serv.pub. RAYON DEF. PUB					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-140	pago estim. RAYON SIST PENAL ACUS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-140	pago estim. RAYON JEPST Y MIXTO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-150	pago estim. S.T.J. 1 SALA CIVIL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-150	pago estim. S.T.J. 2 SALA CIVIL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-150	pago estim. S.T.J. 3 SALA CIVIL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-150	pago estim. S.T.J. 4 SALA CIVIL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-150	pago estim. S.T.J.5 SALA CIVIL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

						Saldo inicial :	0.00
'51160-01714-150	pago estim. S.T.J. 6 SALA CIVIL						
				Total:	0.00	0.00	0.00
'51160-01714-150	pago estim. S.T.J. 7 SALA CIVIL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-150	pago estim. S.T.J. 8 SALA CIVIL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-150	pago estim. S.T.J. 9 SALA CIVIL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-151	pago estim. S.T.J. 1 SALA PENAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-151	pago estim. S.T.J. 2 SALA PENAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-151	pago estim. S.T.J. 3 SALA PENAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-151	pago estim. S.T.J. 4 SALA PENAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-151	pago estim. S.T.J. 5 SALA PENAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-151	pago estim. S.T.J. 6 SALA PENAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-151	pago estim. S.T.J. 7 SALA PENAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-151	pago estim. S.T.J. 1 SALA CONSTITUCIONAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-151	pago estim. S.T.J. SALA ESPEC. ADOLESC.					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-151	pago estim. S.T.J. SECRETARIA GENERAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

'51160-01714-152	PAGO ESTIM. 2A SALA FAMILIAR				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-152	PAGO ESTIM. SALA P/ADOLECENTES				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-152	PAGO ESTIM. 1ASALA FAMILIAR				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-152	ESTIM.ECON. 3 SALA FAMILIAR Y DE CONTROL CONST MOR				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-152	ESTIM.ECON. 2SALA CIVIL Y DE LO CONTENC. ADMV.MOR.				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-152	REMUN ADIC ESTIM ECON 4 SALA FAMILIAR				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-152	REMUN. ADIC. ESTIM. ECON. SECRE EJECUTIVA TSJ				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01714-152	ESTIMULO ECONOMICO TSJ				Saldo inicial :	0.00
10/Jul/2024	Diario	5,114	ESTIMULO ECON	5,114	2,613,000.00	2,613,000.00
19/Jul/2024	Diario	5,160	ESTIMULO ECON	5,160	27,000.00	2,640,000.00
18/Dic/2024	Diario	5,580	TRANSFERENCI	5,580	2,709,000.00	5,349,000.00
				Total:	5,349,000.00	0.00
'51160-01714-152	ESTIMULO PROFESIONAL POR CAPACITACION				Saldo inicial :	0.00
31/Jul/2024	Diario	5,176	ESTIMULO PROF	5,176	71,750.00	71,750.00
				Total:	71,750.00	0.00
'51160-01715-000	AJUSTES AL SALARIO (gasto corriente)				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01716-000	BONO SEGURIDAD PRIVADA -FERROCARRIL-(g.c.)				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01717-000	ESTIMULOS DE APORTACIONES PARA LA Seg pub				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01718-000	ESTIMULO A LA PERMANENCIA				Saldo inicial :	0.00
				Total:	0.00	0.00
'51160-01719-000	OTROS ESTIMULOS (gasto corriente)				Saldo inicial :	0.00

				Total:	0.00	0.00	0.00
'51160-01721-000	RECOMPENSAS (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
				Total SERVICIOS PERSONALES :	6,516,294.59	59,344.59	6,456,950.00
'51200-00000-000	MATERIALES Y SUMINISTROS					Saldo inicial :	0.00
'51210-02111-010	MAT., UTILES Y EQ MEN. OFIC. A.GNLZ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02111-020	MAT., UTILES Y EQ.MEN. OFIC. A.DEL RIO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02111-030	MAT., UTILES Y EQ. MEN. OFIC. ARTEAGA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02111-040	MAT., UTILES Y EQ. MEN. OFIC. B.JUAREZ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02111-050	MAT. UTILES Y EQ. MENOR OFICINA 1 SALA FAMILIAR BR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02111-050	MAT. UTILES Y EQ. MENOR OFICINA 2 SALA FAMILIAR BR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02111-050	MAT. UTILES Y EQ. MENOR OFICINA 1 SALA PENAL BRA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02111-050	MAT. UTILES Y EQ. MENOR OFICINA 2 SALA PENAL BRA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02111-050	MAT UTILES Y EQ MEN FAX BRAVOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02111-060	MAT., UTILES Y EQ. MEN. OFIC. CAMARGO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02111-070	MAT., UTILES Y EQ. MEN. OFIC. GALEANA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

'51210-02111-080	MAT., UTILES Y EQ. MEN. OFIC. GUERRERO				Saldo inicial :	0.00
				Total:	0.00	0.00
'51210-02111-090	MAT., UTILES Y EQ. MEN. OFIC. HIDALGO				Saldo inicial :	0.00
				Total:	0.00	0.00
'51210-02111-100	MAT., UTILES Y EQ. MEN. OFIC. JIMENEZ				Saldo inicial :	0.00
				Total:	0.00	0.00
'51210-02111-110	MAT., UTILES Y EQ. MEN. OFIC. OJINAGA				Saldo inicial :	0.00
				Total:	0.00	0.00
'51210-02111-120	MAT., UTILES Y EQ. MEN. OFIC. MINA				Saldo inicial :	0.00
				Total:	0.00	0.00
'51210-02111-130	MAT., UTILES Y EQ. MEN. OFIC. MORELOS				Saldo inicial :	0.00
20/Jun/2024	Diario	5,052	PAPELETES COI	5,052	48,720.00	48,720.00
				Total:	48,720.00	48,720.00
'51210-02111-140	MAT., UTILES Y EQ. MEN. OFIC. RAYON				Saldo inicial :	0.00
				Total:	0.00	0.00
'51210-02111-150	MAT., UTILES Y EQ. MEN. OFIC. STJ				Saldo inicial :	0.00
				Total:	0.00	0.00
'51210-02121-010	MAT. Y UTILES DE IMP. Y REPRODUCCION A.GNLZ				Saldo inicial :	0.00
				Total:	0.00	0.00
'51210-02121-020	MAT. Y UTILES DE IMP. Y REPRODUCCION A.DEL RIO				Saldo inicial :	0.00
				Total:	0.00	0.00
'51210-02121-030	MAT. Y UTILES DE IMP. Y REPRODUCCION ARTEAGA				Saldo inicial :	0.00
				Total:	0.00	0.00
'51210-02121-040	MAT. Y UTILES DE IMP. Y REPRODUCCION B.JUAREZ				Saldo inicial :	0.00
				Total:	0.00	0.00
'51210-02121-050	MAT. Y UTILES DE IMP. Y REPRODUCCION BRAVOS				Saldo inicial :	0.00
				Total:	0.00	0.00
'51210-02121-060	MAT. Y UTILES DE IMP. Y REPRODUCCION CAMARGO				Saldo inicial :	0.00
				Total:	0.00	0.00

'51210-02121-070	MAT. Y UTILES DE IMP. Y REPRODUCCION GALEANA				Saldo inicial :	0.00
				Total:	0.00	0.00
'51210-02121-080	MAT. Y UTILES DE IMP. Y REPRODUCCION GUERRERO				Saldo inicial :	0.00
				Total:	0.00	0.00
'51210-02121-090	MAT. Y UTILES DE IMP. Y REPRODUCCION HIDALGO				Saldo inicial :	0.00
				Total:	0.00	0.00
'51210-02121-100	MAT. Y UTILES DE IMP. Y REPRODUCCION JIMENEZ				Saldo inicial :	0.00
				Total:	0.00	0.00
'51210-02121-110	MAT. Y UTILES DE IMP. Y REPRODUCCION OJINAGA				Saldo inicial :	0.00
				Total:	0.00	0.00
'51210-02121-120	MAT. Y UTILES DE IMP. Y REPRODUCCION MINA				Saldo inicial :	0.00
				Total:	0.00	0.00
'51210-02121-130	MAT. Y UTILES DE IMP. Y REPRODUCCION MORELOS				Saldo inicial :	0.00
				Total:	0.00	0.00
'51210-02121-140	MAT. Y UTILES DE IMP. Y REPRODUCCION RAYON				Saldo inicial :	0.00
				Total:	0.00	0.00
'51210-02121-150	MAT. Y UTILES DE IMP. Y REPRODUCCION STJ				Saldo inicial :	0.00
				Total:	0.00	0.00
'51210-02131-010	MAT. ESTADISTICO Y GEOGRAFICO. A.GNLZ				Saldo inicial :	0.00
				Total:	0.00	0.00
'51210-02131-020	MAT. ESTADISTICO Y GEOGRAFICO A.DEL RIO				Saldo inicial :	0.00
				Total:	0.00	0.00
'51210-02131-030	MAT. ESTADISTICO Y GEOGRAFICO ARTEAGA				Saldo inicial :	0.00
				Total:	0.00	0.00
'51210-02131-040	MAT. ESTADISTICO Y GEOGRAFICO B.JUAREZ				Saldo inicial :	0.00
				Total:	0.00	0.00
'51210-02131-050	MAT. ESTADISTICO Y GEOGRAFICO BRAVOS				Saldo inicial :	0.00
				Total:	0.00	0.00
'51210-02131-060	MAT. ESTADISTICO Y GEOGRAFICO CAMARGO				Saldo inicial :	0.00

				Total:	0.00	0.00	0.00
'51210-02131-070	MAT., UTILES Y EQ. MEN. OFIC. GALEANA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02131-080	MAT., UTILES Y EQ. MEN. OFIC. GUERRERO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02131-090	MAT., UTILES Y EQ. MEN. OFIC. HIDALGO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02131-100	MAT., UTILES Y EQ. MEN. OFIC. JIMENEZ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02131-110	MAT., UTILES Y EQ. MEN. OFIC. OJINAGA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02131-120	MAT., UTILES Y EQ. MEN. OFIC. MINA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02131-130	MAT., UTILES Y EQ. MEN. OFIC. MORELOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02131-140	MAT., UTILES Y EQ. MEN. OFIC. RAYON					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02131-150	MAT., UTILES Y EQ. MEN. OFIC. STJ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02141-000	MATERIALES,UTILES Y EQUIPOS MENORES DE TECN					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02151-130	MATERIALES IMPRESOS E INFORMACION DIGITAL INFORAJ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02161-000	MATERIAL DE LIMPIEZA (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02171-130	MOBILIARIO Y EQUIPO MENOR INFORAJ					Saldo inicial :	0.00
20/Dic/2024	Diario	5,603	COMPRA DE 124 5,603	158,080.16			158,080.16
20/Dic/2024	Diario	5,605	ANAQUEL META/ 5,605	2,359.44			160,439.60
20/Dic/2024	Diario	5,605	ANAQUEL META/ 5,605	2,359.44			162,799.04
20/Dic/2024	Diario	5,605	ANAQUEL META/ 5,605	2,359.44			165,158.48
20/Dic/2024	Diario	5,605	ANAQUEL META/ 5,605	2,359.44			167,517.92

20/Dic/2024	Diario	5,605	ANAQUEL META	5,605	2,359.44		169,877.36
20/Dic/2024	Diario	5,605	ANAQUEL META	5,605	2,359.44		172,236.80
20/Dic/2024	Diario	5,605	ANAQUEL META	5,605	2,359.44		174,596.24
20/Dic/2024	Diario	5,605	ANAQUEL META	5,605	2,359.44		176,955.68
20/Dic/2024	Diario	5,605	ANAQUEL META	5,605	2,359.44		179,315.12
20/Dic/2024	Diario	5,605	ANAQUEL META	5,605	2,359.44		181,674.56
20/Dic/2024	Diario	5,605	ANAQUEL META	5,605	2,359.44		184,034.00
20/Dic/2024	Diario	5,605	ANAQUEL META	5,605	2,359.44		186,393.44
20/Dic/2024	Diario	5,605	ANAQUEL META	5,605	2,359.44		188,752.88
20/Dic/2024	Diario	5,605	ANAQUEL META	5,605	2,359.44		191,112.32
20/Dic/2024	Diario	5,605	ANAQUEL META	5,605	2,359.44		193,471.76
20/Dic/2024	Diario	5,605	ANAQUEL META	5,605	2,359.44		195,831.20
20/Dic/2024	Diario	5,605	ANAQUEL META	5,605	2,359.44		198,190.64
20/Dic/2024	Diario	5,605	ANAQUEL META	5,605	2,359.44		200,550.08
20/Dic/2024	Diario	5,605	ANAQUEL META	5,605	2,359.44		202,909.52
20/Dic/2024	Diario	5,605	ANAQUEL META	5,605	2,359.44		205,268.96
20/Dic/2024	Diario	5,605	ANAQUEL META	5,605	2,359.44		207,628.40
20/Dic/2024	Diario	5,605	ANAQUEL META	5,605	2,359.44		209,987.84
20/Dic/2024	Diario	5,605	ANAQUEL META	5,605	2,359.44		212,347.28
20/Dic/2024	Diario	5,605	ANAQUEL META	5,605	2,359.44		214,706.72
20/Dic/2024	Diario	5,605	ANAQUEL META	5,605	2,359.44		217,066.16
20/Dic/2024	Diario	5,605	ANAQUEL META	5,605	2,359.44		219,425.60
20/Dic/2024	Diario	5,605	ANAQUEL META	5,605	2,359.44		221,785.04
20/Dic/2024	Diario	5,605	ANAQUEL META	5,605	2,359.44		224,144.48
20/Dic/2024	Diario	5,605	ANAQUEL META	5,605	2,359.44		226,503.92
20/Dic/2024	Diario	5,605	ANAQUEL META	5,605	2,359.44		228,863.36
				Total:	228,863.36	0.00	228,863.36
'51210-02181-000 MATERIAL ELECTORAL (gasto corriente)							
				Total:	0.00	0.00	0.00
'51210-02182-000 IMPRESIONES OFIC, FORMATOS Y FORMAS VAL (g.c)							
				Total:	0.00	0.00	0.00
'51220-02211-000 PRODUCTOS ALIMENTICIOS P/PERSONAS (g.c.)							
				Total:	0.00	0.00	0.00
'51220-02221-000 PRODUCTOS ALIMENTICIOS P/ANIMALES (g.c.)							
				Total:	0.00	0.00	0.00
'51220-02231-000 UTENSILIOS P/ SERVICIO DE ALIMENTACION (g.c.)							
				Total:	0.00	0.00	0.00
'51230-02311-000 PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FO							
				Total:			

				Total:	0.00	0.00	0.00
'51230-02321-000	INSUMOS TEXTILES ADQUIRIDO MAT PRIMA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51230-02331-000	PRODUCTOS DE PAPEL, CARTON, E IMPRESOS ADQU					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51230-02341-000	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBON					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51230-02351-000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51230-02361-000	PRODUCTOS METALICOS Y A BASE DE MINERALES N					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51230-02371-000	PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE ADQ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51230-02381-000	MERCANCIAS ADQUIRIDAS PARA SU COMERC(g.c.)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51230-02391-000	OTROS PRODUCTOS ADQUIRIDOS MAT.PRIMA(g.c.)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51240-02411-000	PRODUCTOS MINERALES NO METALICOS (g. c)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51240-02421-000	CEMENTO Y PRODUCTOS DE CONCRETO (g.c)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51240-02431-000	CAL, YESO Y PRODUCTOS DE YESO (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51240-02441-000	MADERA Y PRODUCTOS DE MADERA (g.corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51240-02451-000	VIDRIO Y PRODUCTOS DE VIDRIO (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51240-02461-000	MATERIAL ELECTRICO Y ELECTRONICO (g. corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

'51240-02471-000	ARTICULOS METALICOS P/ LA CONSTR(g.c)				Saldo inicial :	0.00
				Total:	0.00	0.00
'51240-02481-000	MATERIALES COMPLEMENTARIOS (gasto corriente)				Saldo inicial :	0.00
				Total:	0.00	0.00
'51240-02491-000	OTROS MATERIALES Y ARTICULOS DE CONSTRUC				Saldo inicial :	0.00
				Total:	0.00	0.00
'51250-02511-000	PRODUCTOS QUIMICOS BASICOS (gasto corriente)				Saldo inicial :	0.00
				Total:	0.00	0.00
'51250-02521-000	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIM				Saldo inicial :	0.00
				Total:	0.00	0.00
'51250-02531-000	MEDICINAS Y PRODUCTOS FARMACEUTICOS (g.c)				Saldo inicial :	0.00
				Total:	0.00	0.00
'51250-02541-000	MATERIALES, ACCESORIOS Y SUMINISTROS (g.c)				Saldo inicial :	0.00
				Total:	0.00	0.00
'51250-02551-000	MATERIALES, ACCESORIOS Y SUM DE LAB (g.c.)				Saldo inicial :	0.00
				Total:	0.00	0.00
'51250-02561-000	FIBRAS SINTETICAS, HULES, PLA Y DERIV -(g.c)				Saldo inicial :	0.00
				Total:	0.00	0.00
'51250-02591-000	OTROS PRODUCTOS QUIMICOS (gasto corriente)				Saldo inicial :	0.00
				Total:	0.00	0.00
'51260-02611-000	COMBUSTIBLES (gasto corriente)				Saldo inicial :	0.00
				Total:	0.00	0.00
'51260-02612-000	LUBRICANTES Y ADITIVOS (gasto corriente)				Saldo inicial :	0.00
				Total:	0.00	0.00
'51260-02621-000	CARBON Y SUS DERIVADOS (gasto corriente)				Saldo inicial :	0.00
				Total:	0.00	0.00
'51270-02711-000	VESTUARIO Y UNIFORMES (gasto corriente)				Saldo inicial :	0.00
				Total:	0.00	0.00

'51270-02721-130	CUBREBOCAS, MASCARILLAS Y GUANTES DE PROTECCION					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51270-02731-000	ARTICULOS DEPORTIVOS (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51270-02741-000	PRODUCTOS TEXTILES (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51270-02751-000	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCE					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51280-02811-000	SUSTANCIAS Y MATERIALES EXPLOSIVOS (gasto c.)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51280-02821-000	MATERIALES DE SEGURIDAD PUBLICA (g. corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51280-02831-000	PRENDAS DE PROTECCION PARA SEGURIDAD (g.c)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51290-02911-000	HERRAMIENTAS MENORES (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51290-02921-000	REFACCIONES Y ACCESORIOS MENORES DE EDI(g.c)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51290-02931-000	REFACCIONES Y ACCESORIOS MENORES DE MO					Saldo inicial :	0.00
24/Oct/2024	Diario	5,406	STV 105 SOPOR	5,406	620.60		620.60
24/Oct/2024	Diario	5,406	STV 105 SOPOR	5,406	620.60		1,241.20
24/Oct/2024	Diario	5,406	STV 105 SOPOR	5,406	620.60		1,861.80
24/Oct/2024	Diario	5,406	STV 105 SOPOR	5,406	620.60		2,482.40
24/Oct/2024	Diario	5,406	STV 105 SOPOR	5,406	620.60		3,103.00
24/Oct/2024	Diario	5,406	STV 105 SOPOR	5,406	2,308.40		5,411.40
				Total:	5,411.40	0.00	5,411.40
'51290-02941-000	REFACCIONES Y ACCESORIOS MENORES DE EQ (g.c)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51290-02951-000	REFACCIONES Y ACCESORIOS MENORES DE EQUIP					Saldo inicial :	0.00
24/Oct/2024	Diario	5,407	COMPRA DE CA	5,407	7,542.32		7,542.32
				Total:	7,542.32	0.00	7,542.32
'51290-02961-000	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO					Saldo inicial :	0.00

					Total:	0.00	0.00	0.00
'51290-02971-000	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO D					Saldo inicial :		0.00
				Total:	0.00	0.00	0.00	0.00
'51290-02981-000	REFACCIONES Y ACCESORIOS MENORES DE MAQUI					Saldo inicial :		0.00
				Total:	0.00	0.00	0.00	0.00
'51290-02991-000	REFACCIONES Y ACCESORIOS MENORES DE OTRO					Saldo inicial :		0.00
				Total:	0.00	0.00	0.00	0.00
				Total MATERIALES Y SUMINISTROS :				
				290,537.08	0.00			290,537.08
'51300-00000-000	SERVICIOS GENERALES					Saldo inicial :		0.00
'51310-03111-000	ENERGIA ELECTRICA					Saldo inicial :		0.00
				Total:	0.00	0.00	0.00	0.00
'51310-03121-000	GAS (gasto corriente)					Saldo inicial :		0.00
				Total:	0.00	0.00	0.00	0.00
'51310-03131-000	AGUA (gasto corriente)					Saldo inicial :		0.00
				Total:	0.00	0.00	0.00	0.00
'51310-03141-000	TELEFONIA TRADICIONAL (gasto corriente)					Saldo inicial :		0.00
				Total:	0.00	0.00	0.00	0.00
'51310-03151-000	TELEFONIA CELULAR (gasto corriente)					Saldo inicial :		0.00
				Total:	0.00	0.00	0.00	0.00
'51310-03161-000	SERVICIOS DE TELECOMUNICACIONES Y SATELITES					Saldo inicial :		0.00
30/Sep/2024	Diario	5,351	MONITOREO DE	5,351	84,341.28			84,341.28
28/Oct/2024	Diario	5,422	PAGO DE MONIT	5,422	84,341.28			168,682.56
14/Nov/2024	Diario	5,467	SERV. DE MONIT	5,467	84,341.28			253,023.84
16/Dic/2024	Diario	5,569	PAGO DEL MES	5,569	82,608.24			335,632.08
				Total:	335,632.08	0.00		335,632.08
'51310-03171-000	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROC					Saldo inicial :		0.00
				Total:	0.00	0.00	0.00	0.00
'51310-03181-000	SERVICIOS POSTALES Y TELEGRAFICOS (gasto corrie					Saldo inicial :		0.00
				Total:	0.00	0.00	0.00	0.00

'51310-03191-000	SERVICIOS INTEGRALES Y OTROS SERVICIOS			Saldo inicial :	0.00
			Total:	0.00	0.00
'51320-03211-000	ARRENDAMIENTO DE TERRENOS (gasto corriente)			Saldo inicial :	0.00
			Total:	0.00	0.00
'51320-03221-130	ARRENDAMIENTO BODEGA FDO AUX			Saldo inicial :	0.00
			Total:	0.00	0.00
'51320-03231-010	ARREND MOB Y EQ DE A DTO A. GLZ.			Saldo inicial :	0.00
			Total:	0.00	0.00
'51320-03231-020	ARREND MOB Y EQ DE DTO A. DEL RÍO			Saldo inicial :	0.00
			Total:	0.00	0.00
'51320-03231-030	ARREND MOB Y EQ DE A DTO. ARTEAGA			Saldo inicial :	0.00
			Total:	0.00	0.00
'51320-03231-040	ARREND MOB Y EQ DE A DTO. B. JUÁREZ			Saldo inicial :	0.00
			Total:	0.00	0.00
'51320-03231-050	ARREND MOB Y EQ DE A DTO. BRAVOS			Saldo inicial :	0.00
			Total:	0.00	0.00
'51320-03231-060	ARREND MOB Y EQ DE ADTO. CAMARGO			Saldo inicial :	0.00
			Total:	0.00	0.00
'51320-03231-070	ARREND MOB Y EQ DE A DTO. GALEANA			Saldo inicial :	0.00
			Total:	0.00	0.00
'51320-03231-080	ARREND MOB Y EQ DE A DTO. GUERRERO			Saldo inicial :	0.00
			Total:	0.00	0.00
'51320-03231-090	ARREND MOB Y EQ DE A DTO. HIDALGO			Saldo inicial :	0.00
			Total:	0.00	0.00
'51320-03231-100	ARREND MOB Y EQ DE AJIMÉNEZ			Saldo inicial :	0.00
			Total:	0.00	0.00
'51320-03231-110	ARREND MOB Y EQ DE A DTO. OJINAGA			Saldo inicial :	0.00
			Total:	0.00	0.00

'51320-03231-120	ARREND MOB Y EQ DE A DTO. MINA			Saldo inicial :	0.00
			Total:	0.00	0.00
'51320-03231-130	Arrend. de Bienes inform. Dto. Morelos			Saldo inicial :	0.00
			Total:	0.00	0.00
'51320-03231-140	ARREND MOB Y EQ DE A DTO. RAYON			Saldo inicial :	0.00
			Total:	0.00	0.00
'51320-03231-150	ARREND MOB Y EQ DE A STJ			Saldo inicial :	0.00
			Total:	0.00	0.00
'51320-03241-000	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL ME			Saldo inicial :	0.00
			Total:	0.00	0.00
'51320-03251-150	Arrendamiento eq. de Transporte STJ			Saldo inicial :	0.00
			Total:	0.00	0.00
'51320-03261-010	Arrend. eq. Fotocop. J1C AG			Saldo inicial :	0.00
			Total:	0.00	0.00
'51320-03261-010	Arrend. eq. Fotocop. j2C Ag			Saldo inicial :	0.00
			Total:	0.00	0.00
'51320-03261-010	Arrend. eq. Fotocop. J1P Abraham Gonzalez			Saldo inicial :	0.00
			Total:	0.00	0.00
'51320-03261-010	Arrend. eq. Fotocop. JMM Meoqui			Saldo inicial :	0.00
			Total:	0.00	0.00
'51320-03261-010	Arrend.eq.Fotocop. J1C POR AUDIENCIAS A.G.			Saldo inicial :	0.00
			Total:	0.00	0.00
'51320-03261-010	Arrend.eq.Fotocop. JEPST A. G.			Saldo inicial :	0.00
			Total:	0.00	0.00
'51320-03261-010	ARREND FOTOCOPIADO J1FXA ABRAHAM GLZ			Saldo inicial :	0.00
			Total:	0.00	0.00
'51320-03261-010	ARREND. FOTOCOPIADO J2FXA ABRAHAM GLZ			Saldo inicial :	0.00
			Total:	0.00	0.00
'51320-03261-011	FOTOCOPIADO J2C POR AUDIENCIA AG			Saldo inicial :	0.00

				Total:	0.00	0.00	0.00
'51320-03261-011	SERVICIOS PREVIOS AL JUICIO A.G.					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03261-010	DEFENSORIA PUB. A.GZLEZ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03261-020	Arrend. eq. Fotocop. J1 Mix Andres del Rio					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03261-030	Arrend. eq. Fotocop.J1Mix Arteaga					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03261-040	Arrend. eq. Fotocop.j1c Benito Juárez					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03261-040	Arrend. eq. Fotocop. J2c BJ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03261-040	Arrend. eq. Fotocop.JEjec. de Penas BJ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03261-040	Arrend. eq. Fotocop.JGtia BJ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03261-040	Arrend. eq. Fotocop. JMM Bocoyna					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03261-040	Arrend. eq. Fotocop.JMMBachiniva					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03261-040	Arrend. eq. Fotocop. JMM Namiquipa					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03261-040	Arren.eq. Fotocop. j1C por Audiencias B.J.					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03261-041	ARREND FOTOCOP J1FXA BENITO JUAREZ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03261-041	ARREND FOTOCOPIADO J2FXA BENITO JUAREZ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

'51320-03261-041	SERVICIOS PREVIOS AL JUICIO B.J.				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'51320-03261-041	J2C x Audiencias Benito Juarez				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'51320-03261-040	DEFENSORIA PUB. B. JUAREZ				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'51320-03261-050	Arrend. eq. Fotocop. JCiv y Fams Bravos				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'51320-03261-050	Arrend. eq. Fotocop. JPBravos				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'51320-03261-050	Arrend. eq. Fotocop. JMMix Villa Ahum				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'51320-03261-060	Arrend. eq. Fotocop.Camargo J1C				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'51320-03261-060	Arrend. eq. Fotocop.Camargo J1P				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'51320-03261-060	Arrend. eq. fotocop Camargo JMM Saucillo				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'51320-03261-060	Arrend.eq.Fotocop. JUZGADO EJECUCION DE PENAS CGO				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'51320-03261-060	ARREND FOTOCOPIADO J1FXA CAMARGO				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'51320-03261-070	Arrend. eq. Fotocop. Galeana J1C				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'51320-03261-070	Arrend. eq. Fotocop. Galeana J2C				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'51320-03261-070	Arrend. eq. Fotocop.JEjec. de Penas				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00

'51320-03261-070	Arrend. eq. Fotocop.J1CxAUD Galeana			Saldo inicial :	0.00
			Total:	0.00	0.00
'51320-03261-080	Arrend. eq. Fotocop.Guerrero J1c			Saldo inicial :	0.00
			Total:	0.00	0.00
'51320-03261-080	Arrend. eq. Fotocop.Guerrero JEjecución			Saldo inicial :	0.00
			Total:	0.00	0.00
'51320-03261-080	Arrend. eq. Fotocop.JMMix Madera			Saldo inicial :	0.00
			Total:	0.00	0.00
'51320-03261-080	Arrend. eq. Fotocop. JC MIX. POR SISTEMA (ANT.J1C)			Saldo inicial :	0.00
			Total:	0.00	0.00
'51320-03261-090	Arrend. eq. Fotocop.Hidalgo j1C			Saldo inicial :	0.00
			Total:	0.00	0.00
'51320-03261-090	Arrend. eq. Fotocop.Hidalgo J2C			Saldo inicial :	0.00
			Total:	0.00	0.00
'51320-03261-090	Arrend. eq. Fotocop.JEjec de Penas			Saldo inicial :	0.00
			Total:	0.00	0.00
'51320-03261-090	Arrend. eq. Fotocop. Hidalgo Valle de Allende			Saldo inicial :	0.00
			Total:	0.00	0.00
'51320-03261-090	Arrend. eq. Fotocop.Hidalgo Sala Civil Regio			Saldo inicial :	0.00
			Total:	0.00	0.00
'51320-03261-090	Arrend.eq.Fotocop. J1 CIVIL POR AUDIENCIAS			Saldo inicial :	0.00
			Total:	0.00	0.00
'51320-03261-090	ARREND FOTOCOPIADO J2CXA HIDALGO			Saldo inicial :	0.00
			Total:	0.00	0.00
'51320-03261-090	J2F X Audiencias Hidalgo			Saldo inicial :	0.00
			Total:	0.00	0.00
'51320-03261-091	SERVICIOS PREVIOS AL JUICIO Hidalgo			Saldo inicial :	0.00
			Total:	0.00	0.00
'51320-03261-090	DEFENSORIA PUB. HIDALGO			Saldo inicial :	0.00

				Total:	0.00	0.00	0.00
'51320-03261-100	Arrend. eq. Fotocop.Jiménez1C					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03261-100	Arrend. eq. Fotocop.Jiménez JEjec de Penas					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03261-110	Arrend. eq. Fotocop.Manuel Ojinaga J1c					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03261-110	Arrend. eq. Fotocop.Manuel OjJEjec					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03261-110	Arrend.eq. Fotocop. JCM POR SISTEMA (ANTES J1C)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03261-120	Arrend. eq. Fotocop.Mina J1a Inst. Mixto					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03261-130	Arrend. eq. Fotocop. Morelos J Civ y Fam					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03261-130	Arrend. eq. Fotocop. Morelos JEjec Penas					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03261-130	Arrend. eq. Fotocop.Biblioteca Morelos					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03261-130	Arrend. eq. Fotocop.Justicia Alt.Mor					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03261-130	Arrend.eq.fotocop archivo					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03261-130	ARREND FOTOCOP. CERESO MORELOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03261-140	Arrend. eq. Fotocop. J1Mix Rayó					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03261-150	Arrend. eq. Fotocop. Edif. STJ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

'51320-03261-150	DEFENSORIA DE OF. MORELOS				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'51320-03261-150	JMM ALDAMA				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'51320-03261-150	Arrend. eq. Fotocop. jdo.6 Fam. por Audiencia Mor				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'51320-03271-000	ARRENDAMIENTO DE ACTIVOS INTANGIBLES (g.c)				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'51320-03281-000	ARRENDAMIENTO FINANCIERO (gasto corriente)				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'51320-03291-000	OTROS ARRENDAMIENTOS (gasto corriente)				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'51330-03311-000	SERVICIOS LEGALES DE CONTABILIDAD, aud(g.c)				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'51330-03321-000	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'51330-03331-000	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, P				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'51330-03341-000	SERVICIOS DE CAPACITACION (gasto corriente)				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'51330-03351-000	SERVICIOS DE INVESTIGACION CIENTIFICA Y DES				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'51330-03361-000	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'51330-03371-000	SERVICIOS DE PROTECCION Y SEGURIDAD (g.c)				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
'51330-03381-000	SERVICIOS DE VIGILANCIA (gasto corriente)				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00

'51330-03391-130	POLIZA MANTENIMIENTO SISTEMA KORIMA				Saldo inicial :	0.00
				Total:	0.00	0.00
'51340-03411-000	Serv. Financieros y Bancarios Fondo Auxiliar				Saldo inicial :	0.00
				Total:	0.00	0.00
'51340-03412-000	DIFERENCIA POR VARIACIONES EN EL TIPO DE CAMBIO				Saldo inicial :	0.00
				Total:	0.00	0.00
'51340-03419-000	COSTO FINANCIERO (gasto corriente)				Saldo inicial :	0.00
				Total:	0.00	0.00
'51340-03421-000	SERVICIOS DE COBRANZA, INVESTIGACION CREDI				Saldo inicial :	0.00
				Total:	0.00	0.00
'51340-03431-000	SERVICIOS DE RECAUDACION, TRASLADO Y CUST				Saldo inicial :	0.00
				Total:	0.00	0.00
'51340-03441-000	SEGUROS DE RESPONSABILIDAD, PATRIMONIAL Y FI				Saldo inicial :	0.00
				Total:	0.00	0.00
'51340-03451-000	SEGURO DE BIENES PATRIMONIALES (gasto corrien				Saldo inicial :	0.00
				Total:	0.00	0.00
'51340-03461-000	ALMACENAJE, ENVASE Y EMBALAJE (gasto corrien				Saldo inicial :	0.00
				Total:	0.00	0.00
'51340-03471-000	FLETES Y MANIOBRAS (gasto corriente)				Saldo inicial :	0.00
				Total:	0.00	0.00
'51340-03481-000	COMISIONES POR VENTAS (gasto corriente)				Saldo inicial :	0.00
				Total:	0.00	0.00
'51340-03491-000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA				Saldo inicial :	0.00
				Total:	0.00	0.00
'51350-03511-020	Conserv. y Manto Menor Inm Jmm Morelos Andres del				Saldo inicial :	0.00
				Total:	0.00	0.00
'51350-03511-020	Conserv y Manto Menor Inm JMM batopilas				Saldo inicial :	0.00
				Total:	0.00	0.00
'51350-03511-030	Conservacion y Manto Menor Inm Urique arteaga				Saldo inicial :	0.00

				Total:	0.00	0.00	0.00
'51350-03511-030	Conserv. y Manto Menor Inm Temoris Arteaga					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51350-03511-040	Conserv. y Manto Menor inm san Fco de Borja B.J.					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51350-03511-040	Conserv. y Manto Menor inm nonova Benito Juarez					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51350-03511-040	Conserv. y Manto Menor Inm Jmm Bachiniva B.J.					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51350-03511-040	Conserv. y Manto Menor Inm Jmm Namiquipa B.J.					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51350-03511-050	Conserv. y Manto. Menor de inm 1 Sala Familiar Bra					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51350-03511-050	Conserv. y Manto Menor Inm 2 Sala Familiar Bra					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51350-03511-050	Conserv. y Manto Menor Inm 1 Sala Penal Bra					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51350-03511-050	Conserv. y Manto Menor Inm 2 Sala Penal Bra					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51350-03511-050	Conserv. y Manto Menor Inm Serv. Prev al Juic Bra					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51350-03511-060	Conserv. y Manto Menor inm saucillo Camargo					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51350-03511-070	Conserv. y Manto Menor Inm Jmm Ignacio Zaragoza					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51350-03511-080	Conserv. y Manto Menor Inm Temosachi guerrero					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51350-03511-080	Conserv. y Manto Menor Inm Jmm Gomez Farias Gro					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

'51350-03511-090	Conserv. y Manto Menor de Inm balleza hidalgo					Saldo inicial :		0.00	
				Total:	0.00	0.00		0.00	
'51350-03511-090	Conserv. y Manto Menor inm San Fco Del Oro Hidalgo					Saldo inicial :		0.00	
				Total:	0.00	0.00		0.00	
'51350-03511-090	Conserv. y Manto Menor inm Matamoros Hidalgo					Saldo inicial :		0.00	
				Total:	0.00	0.00		0.00	
'51350-03511-090	Conserv. y Manto Menor inm Santa Barbara Hidalgo					Saldo inicial :		0.00	
				Total:	0.00	0.00		0.00	
'51350-03511-110	Conserv. y Manto Menor inm Manuel Benavidez Ojinag					Saldo inicial :		0.00	
				Total:	0.00	0.00		0.00	
'51350-03511-130	Conserv. y Manto Menor inm satevo morelos					Saldo inicial :		0.00	
				Total:	0.00	0.00		0.00	
'51350-03511-130	Conserv. y Manto Menor inm Santa Isabel Morelos					Saldo inicial :		0.00	
				Total:	0.00	0.00		0.00	
'51350-03511-130	Conserv. y Manto Menor inm Riva Palacio Morelos					Saldo inicial :		0.00	
				Total:	0.00	0.00		0.00	
'51350-03511-140	Conserv. y Manto Menor Inm Jmm Maguarichi Rayon					Saldo inicial :		0.00	
				Total:	0.00	0.00		0.00	
'51350-03511-140	Conserv. y Manto Menor Inm Jmm Moris					Saldo inicial :		0.00	
				Total:	0.00	0.00		0.00	
'51350-03511-140	Conserv. y Manto Menor Inm Jmm Uruachi					Saldo inicial :		0.00	
				Total:	0.00	0.00		0.00	
'51350-03521-000	INSTALACION, REPARACION Y MANTENIMIENTO DE					Saldo inicial :		0.00	
				Total:	0.00	0.00		0.00	
'51350-03531-000	INSTALACION, REPARACION Y MANT.(g.c)					Saldo inicial :		0.00	
20/Nov/2024	Diario	5,475	INSTALACION DI 5,475		72,597.06			72,597.06	
20/Nov/2024	Diario	5,475	INSTALACION UI 5,475		72,597.06			145,194.12	
				Total:	145,194.12	0.00		145,194.12	
'51350-03541-000	INSTALACION, REPARACION Y MANTENIMIENTO E					Saldo inicial :		0.00	

				Total:	0.00	0.00	0.00
'51350-03551-000	REPARACION Y MANTENIMIENTO DE EQUIPO DTRAN					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51350-03561-000	REPARACION Y MANTENIMIENTO DE EQUIPO DE DE					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51350-03571-000	INST. REP. Y MANTTO DE MAQ Y OTROS EQ. MOR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51350-03581-000	SERVICIOS DE LIMPIEZA Y MANEJOS DE DESEC(G.C)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51350-03591-000	SERVICIOS DE JARDINERIA Y FUMIGACION (g.c)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51360-03611-000	SERVICIOS DE RADIODIFUSION (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51360-03612-000	SERVICIOS DE TELEDIFUSION (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51360-03613-000	PUBLICACIONES EN PRENSA (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51360-03614-000	SERVICIOS DE INTERNET (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51360-03615-000	CARTELERA (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51360-03616-000	REVELADO E IMPRESION (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51360-03618-000	INFORME DE GOBIERNO (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51360-03619-000	OTROS SERVICIOS PARA DIFUSION (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51360-03621-000	SERVICIOS DE RADIODIFUSION (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

'51370-03741-000 AUTOTRANSPORTE (gasto corriente)						Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51370-03751-000 VIATICOS EN EL PAIS (gasto corriente)						Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51370-03761-000 VIATICOS EN EL EXTRANJERO (gasto corriente)						Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51370-03771-000 GASTOS DE INSTALACION Y TRASLADO/ MENAJE (g.c)						Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51370-03781-000 SERVICIOS INT DE TRASLADO Y VIATICOS (g.c)						Saldo inicial :	0.00
31/Ene/2024	Diario	4,583	DEL 01 AL 05 DE	4,583	2,200.00		2,200.00
31/Ene/2024	Diario	4,583	DEL 15 AL 19 DE	4,583	2,200.00		4,400.00
31/Ene/2024	Diario	4,583	DEL 22 AL 26 DE	4,583	2,200.00		6,600.00
16/Feb/2024	Diario	4,651	DEL 29ENERO A	4,651	6,600.00		13,200.00
26/Feb/2024	Diario	4,700	TRASLADO PAPI	4,700	2,200.00		15,400.00
19/Mar/2024	Diario	4,743	DEL 26 DE FEBR	4,743	2,200.00		17,600.00
19/Mar/2024	Diario	4,743	DEL 5 AL 09 DE	4,743	2,200.00		19,800.00
19/Mar/2024	Diario	4,743	DEL 11 AL 15 DE	4,743	2,200.00		22,000.00
26/Mar/2024	Diario	4,766	TRASLADO PAPI	4,766	2,200.00		24,200.00
16/Abr/2024	Diario	4,837	TRASLADO DE F	4,837	4,400.00		28,600.00
22/Abr/2024	Diario	4,858	TRASLADO DE F	4,858	2,200.00		30,800.00
30/Abr/2024	Diario	4,893	TRASLADO DE F	4,893	2,200.00		33,000.00
10/May/2024	Egresos	3,448	TRASLADOPAPE	3,448	2,200.00		35,200.00
20/May/2024	Diario	4,946	TRASLADO PAPI	4,946	2,200.00		37,400.00
31/May/2024	Diario	4,986	TRASLADO PAPI	4,986	4,400.00		41,800.00
31/May/2024	Diario	5,019	DEL 20 AL 24 DE	5,019	2,200.00		44,000.00
10/Jun/2024	Diario	5,028	03 AL 07 DE MAY	5,028	2,200.00		46,200.00
20/Jun/2024	Diario	5,051	DEL 10 AL 14 DE	5,051	2,200.00		48,400.00
25/Jun/2024	Diario	5,059	DEL 17 AL 21 DE	5,059	2,200.00		50,600.00
28/Jun/2024	Egresos	3,530	DEL 24 AL 28 DE	3,530	2,200.00		52,800.00
10/Jul/2024	Diario	5,112	01 al 05 JULIO 20	5,112	2,200.00		55,000.00
19/Jul/2024	Egresos	5,137	DEL 08 AL 12 DE	5,137	2,200.00		57,200.00
19/Jul/2024	Egresos	5,137	DEL 15 AL 19 DE	5,137	2,200.00		59,400.00
13/Ago/2024	Diario	5,199	DEL 05 AL 09 DE	5,199	2,200.00		61,600.00
19/Ago/2024	Diario	5,202	DEL 12 AL 16 DE	5,202	2,200.00		63,800.00
26/Ago/2024	Diario	5,233	DEL 19 AL 23 DE	5,233	2,200.00		66,000.00
31/Ago/2024	Diario	5,269	DEL 26 AL 30 DE	5,269	2,200.00		68,200.00
13/Sep/2024	Diario	5,297	DEL 03 AL 06 DE	5,297	2,200.00		70,400.00
13/Sep/2024	Diario	5,297	09 AL 13 DE SEF	5,297	2,200.00		72,600.00
20/Sep/2024	Egresos	5,301	DEL 16 AL 20 DE	5,301	2,200.00		74,800.00
30/Sep/2024	Egresos	5,331	DEL 24 AL 28 DE	5,331	2,200.00		77,000.00

15/Oct/2024	Diario	5,364	DEL 30 DE SEPT	5,364	2,200.00		79,200.00
15/Oct/2024	Diario	5,364	DEL 07 AL 10 DE	5,364	2,200.00		81,400.00
18/Oct/2024	Diario	5,382	DEL 14 AL 18 DE	5,382	2,200.00		83,600.00
25/Oct/2024	Diario	5,412	DEL 21 AL 25 DE	5,412	2,200.00		85,800.00
31/Oct/2024	Egresos	5,446	DEL 28 AL 31 DE	5,446	2,200.00		88,000.00
20/Nov/2024	Egresos	5,472	DEL 04 AL 08 DE	5,472	2,200.00		90,200.00
20/Nov/2024	Egresos	5,472	DEL 11 AL 15 DE	5,472	2,200.00		92,400.00
30/Nov/2024	Diario	5,520	DEL 18 AL 22 NO	5,520	2,200.00		94,600.00
30/Nov/2024	Diario	5,520	DEL 25 AL 29 DE	5,520	2,200.00		96,800.00
16/Dic/2024	Diario	5,570	DEL 16 AL 20 DE	5,570	2,200.00		99,000.00
31/Dic/2024	Diario	5,620	DEL 9 AL 13 DE	5,620	2,200.00		101,200.00
					Total:	101,200.00	0.00
							101,200.00
'51370-03791-000 OTROS SERV DE TRASLADO Y HOSPEDAJE (g. c.)							
						Saldo inicial :	0.00
					Total:	0.00	0.00
'51380-03811-000 GASTOS DE CEREMONIAL (gasto corriente)							
						Saldo inicial :	0.00
					Total:	0.00	0.00
'51380-03821-000 GASTOS DE ORDEN SOCIAL (gasto corriente)							
						Saldo inicial :	0.00
					Total:	0.00	0.00
'51380-03822-000 EVENTOS CULTURALES (gasto corriente)							
						Saldo inicial :	0.00
					Total:	0.00	0.00
'51380-03831-000 CONGRESOS Y CONVENCIONES (gasto corriente)							
						Saldo inicial :	0.00
					Total:	0.00	0.00
'51380-03841-000 EXPOSICIONES (gasto corriente)							
						Saldo inicial :	0.00
					Total:	0.00	0.00
'51380-03851-000 REUNIONES OFICIALES (gasto corriente)							
						Saldo inicial :	0.00
					Total:	0.00	0.00
'51380-03852-000 JORNADA ELECTORAL (gasto corriente)							
						Saldo inicial :	0.00
					Total:	0.00	0.00
'51380-03853-000 REUNIONES DE CAPACITACION A PERSONAL (g.c.)							
						Saldo inicial :	0.00
					Total:	0.00	0.00
'51380-03854-000 REUNIONES DE TRABAJO (gasto corriente)							
						Saldo inicial :	0.00
					Total:	0.00	0.00
'51390-03911-000 SERVICIOS FUNERARIOS Y DE CEMENTERIOS							
						Saldo inicial :	0.00

				Total:	0.00	0.00	0.00
'51390-03921-100 PAGO CERTIFICACION INFORAJ RECAUDACION RENTAS							
						Saldo inicial :	0.00
31/Ene/2024	Diario	4,634	COMPROBACION	4,634	6,710.00		6,710.00
21/Feb/2024	Diario	4,660	COMPROBACION	4,660	4,352.00		11,062.00
26/Feb/2024	Diario	4,696	COMPROBACION	4,696	1,251.00		12,313.00
19/Mar/2024	Diario	4,746	COMPROBACION	4,746	692.00		13,005.00
10/Jun/2024	Diario	5,030	COMPROBACION	5,030	15,336.00		28,341.00
10/Jun/2024	Diario	5,032	RECLASIFICACION	5,032		7,961.00	20,380.00
13/Ago/2024	Diario	5,200	COMPROBACION	5,200	5,778.00		26,158.00
13/Ago/2024	Diario	5,200	COMPROBACION	5,200	4,815.00		30,973.00
30/Nov/2024	Diario	5,522	COMPROBACION	5,522	642.00		31,615.00
30/Nov/2024	Diario	5,522	COMPROBACION	5,522	26,838.00		58,453.00
30/Nov/2024	Diario	5,522	COMPROBACION	5,522	321.00		58,774.00
30/Nov/2024	Diario	5,522	COMPROBACION	5,522	9,951.00		68,725.00
31/Dic/2024	Diario	5,641	COMPROBACION	5,641	4,556.00		73,281.00
				Total:	81,242.00	7,961.00	73,281.00
'51390-03921-200 ELABORACION TITULOS INFORAJ CESAR CARROEN							
						Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51390-03931-000 IMPUESTOS Y DERECHOS DE IMPORTACION (gast							
						Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51390-03941-000 SENTENCIAS Y RESOLUCIONES JUDICIALES (gasto							
						Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51390-03951-000 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACION							
						Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51390-03961-050 GASTO POR RESPONSABILIDAD JUZGADO GARANTIA BRAVOS							
						Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51390-03961-130 GTO POR RESP. J4F PENSION ALIMENTICIAS MORELOS							
						Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51390-03981-000 IMPUESTOS SOBRE NOMINA Y OTROS QUE SE DERI							
						Saldo inicial :	0.00
31/Mar/2024	Diario	4,822	RECLASIFICACION	4,822	18,544.59		18,544.59
10/Jul/2024	Diario	5,114	ESTIMULO ECON	5,114	513,125.93		531,670.52
19/Jul/2024	Diario	5,160	ESTIMULO ECONOMICO		4,701.26		536,371.78
18/Dic/2024	Diario	5,580	TRANSFERENCIA	5,580	519,751.64		1,056,123.42
				Total:	1,056,123.42	0.00	1,056,123.42
'51390-03991-000 OTROS SERVICIOS GENERALES (gasto corriente)							
						Saldo inicial :	0.00

				Total:	0.00	0.00	0.00
				Total SERVICIOS GENERALES :	1,719,391.62	7,961.00	1,711,430.62
				Total GASTOS DE FUNCIONAMIENTO :	8,526,223.29	67,305.59	8,458,917.70
'52000-00000-000	TRANSF, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS					Saldo inicial :	0.00
'52100-00000-000	TRANSFERENCIAS INT Y ASIGNACIONES SECTOR PUBLICO					Saldo inicial :	0.00
'52110-00000-000	ASIGNACIONES AL SECTOR PÚBLIC					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'52120-00000-000	TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
				Total TRANSFERENCIAS INT Y ASIGNACIONES SECTOR PUBLICO :	0.00	0.00	0.00
'52200-00000-000	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO					Saldo inicial :	0.00
'52210-00000-000	TRANSFERENCIAS A ENTIDADES PARAESTATALES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'52220-00000-000	TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MU					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
				Total TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO :	0.00	0.00	0.00
'52300-00000-000	SUBSIDIOS Y SUBVENCIONES					Saldo inicial :	0.00
'52310-00000-000	SUBSIDIOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'52320-00000-000	SUBVENCIONES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

				Total SUBSIDIOS Y SUBVENCIONES :	0.00	0.00	0.00
'52400-00000-000	AYUDAS SOCIALES					Saldo inicial :	0.00
'52410-04412-000	ASISTENCIA SOCIAL A LAS PERSONAS (gasto corrien					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'52410-04413-000	MEDICO ASISTENCIAL A LAS PERSONAS (gasto corri					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'52420-04421-000	BECAS (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'52420-04423-000	OTRAS AYUDAS PARA PROGRAMAS DE CAPACIT					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'52430-04432-000	APOYOS AL DEPORTE (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'52430-04433-000	APOYOS CULTURALES (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'52440-00000-000	AYUDAS SOCIALES POR DESASTRES NATURALES Y O					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
				Total AYUDAS SOCIALES :	0.00	0.00	0.00
'52500-00000-000	PENSIONES Y JUBILACIONES					Saldo inicial :	0.00
'52510-04511-000	PENSIONADOS (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'52510-04512-000	DIFERENCIAL DE PENSION ESTATICA (gasto corrien					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'52510-04513-000	PENSION POR VIUDEZ Y ORFANDAD (gasto corrien					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'52520-04521-000	JUBILADOS (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

'52590-04591-000	OTRAS PENSIONES Y JUBILACIONES (gasto corrient				Saldo inicial :	0.00
				Total:	0.00	0.00
				Total PENSIONES Y JUBILACIONES :	0.00	0.00
'52600-00000-000	TRANSF A FIDEICOMISOS,MANDATOS Y CONTRATOS ANALOG				Saldo inicial :	0.00
'52610-00000-000	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y C				Saldo inicial :	0.00
				Total:	0.00	0.00
'52620-00000-000	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y C				Saldo inicial :	0.00
				Total:	0.00	0.00
				Total TRANSF A FIDEICOMISOS,MANDATOS Y CONTRATOS ANALOG :	0.00	0.00
'52700-00000-000	TRANSFERENCIAS A LA SEGURIDAD SOCIAL				Saldo inicial :	0.00
'52700-10000-000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES				Saldo inicial :	0.00
				Total:	0.00	0.00
'52700-17900-079	CONTIGENCIAS POR FENOMENOS NATURALES (COVID 19)				Saldo inicial :	0.00
				Total:	0.00	0.00
'52710-00000-000	TRANSFERENCIAS POR OBLIGACIONES DE LEY				Saldo inicial :	0.00
				Total:	0.00	0.00
				Total TRANSFERENCIAS A LA SEGURIDAD SOCIAL :	0.00	0.00
'52800-00000-000	DONATIVOS				Saldo inicial :	0.00
'52810-00000-000	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO				Saldo inicial :	0.00
				Total:	0.00	0.00
'52820-00000-000	DONATIVOS A ENTIDADES FEDERATIVAS Y MUNICI				Saldo inicial :	0.00
				Total:	0.00	0.00
'52830-00000-000	DONATIVOS A FIDEICOMISO, MANDATOS Y CONT				Saldo inicial :	0.00

				Total:	0.00	0.00	0.00
'52840-00000-000	DONATIVOS A FIDEICOMISO, MANDATOS Y CONTR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'52850-00000-000	DONATIVOS INTERNACIONALES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
				Total DONATIVOS :	0.00	0.00	0.00
'52900-00000-000	TRANSFERENCIAS AL EXTERIOR					Saldo inicial :	0.00
'52910-00000-000	TRANSFERENCIAS AL EXTERIOR A GOBIERNOS EXTR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'52920-00000-000	TRANSFERENCIAS AL SECTOR PRIVADO EXTERNO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
				Total TRANSFERENCIAS AL EXTERIOR :	0.00	0.00	0.00
				Total TRANSF, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS :	0.00	0.00	0.00
'53000-00000-000	PARTICIPACIONES Y APORTACIONES					Saldo inicial :	0.00
'53100-00000-000	PARTICIPACIONES					Saldo inicial :	0.00
'53110-00000-000	PARTICIPACIONES DE LA FEDERACIÓN A ENTIDADE					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'53120-00000-000	PARTICIPACIONES DE LAS ENTIDADES FEDERATIV					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
				Total PARTICIPACIONES :	0.00	0.00	0.00
'53200-00000-000	APORTACIONES					Saldo inicial :	0.00

'53210-00000-000	APORTACIONES DE LA FEDERACIÓN A ENTIDADES				Saldo inicial :	0.00
				Total:	0.00	0.00
'53220-00000-000	APORTACIONES DE LAS ENTIDADES FEDERATIVAS A				Saldo inicial :	0.00
				Total:	0.00	0.00
				Total APORTACIONES :	0.00	0.00
'53300-00000-000	CONVENIOS				Saldo inicial :	0.00
'53310-00000-000	CONVENIOS DE REASIGNACIÓN				Saldo inicial :	0.00
				Total:	0.00	0.00
'53320-00000-000	CONVENIOS DE DESCENTRALIZACIÓN Y OTROS				Saldo inicial :	0.00
				Total:	0.00	0.00
				Total CONVENIOS :	0.00	0.00
				Total PARTICIPACIONES Y APORTACIONES :	0.00	0.00
'54000-00000-000	INTERESES, COMISIONES Y OTROS GASTOS DE LA DE				Saldo inicial :	0.00
'54100-00000-000	INTERESES DE LA DEUDA PÚBLICA				Saldo inicial :	0.00
'54110-00000-000	INTERESES DE LA DEUDA PÚBLICA INTERNA				Saldo inicial :	0.00
				Total:	0.00	0.00
'54120-00000-000	INTERESES DE LA DEUDA PÚBLICA EXTERNA				Saldo inicial :	0.00
				Total:	0.00	0.00
				Total INTERESES DE LA DEUDA PÚBLICA :	0.00	0.00
'54200-00000-000	COMISIONES DE LA DEUDA PÚBLICA				Saldo inicial :	0.00
'54210-00000-000	COMISIONES DE LA DEUDA PÚBLICA INTERNA				Saldo inicial :	0.00
				Total:	0.00	0.00

'54220-00000-000	COMISIONES DE LA DEUDA PÚBLICA EXTERNA				Saldo inicial :	0.00
				Total:	0.00	0.00
				Total COMISIONES DE LA DEUDA PÚBLICA :	0.00	0.00
'54300-00000-000	GASTOS DE LA DEUDA PÚBLICA				Saldo inicial :	0.00
'54310-00000-000	GASTOS DE LA DEUDA PÚBLICA INTERNA				Saldo inicial :	0.00
				Total:	0.00	0.00
'54320-00000-000	GASTOS DE LA DEUDA PÚBLICA EXTERNA				Saldo inicial :	0.00
				Total:	0.00	0.00
				Total GASTOS DE LA DEUDA PÚBLICA :	0.00	0.00
'54400-00000-000	COSTO POR COBERTURAS				Saldo inicial :	0.00
'54410-00000-000	COSTO POR COBERTURAS				Saldo inicial :	0.00
				Total:	0.00	0.00
				Total COSTO POR COBERTURAS :	0.00	0.00
'54500-00000-000	APOYOS FINANCIEROS				Saldo inicial :	0.00
'54510-00000-000	APOYOS FINANCIEROS A INTERMEDIARIOS				Saldo inicial :	0.00
				Total:	0.00	0.00
'54520-00000-000	APOYOS FINANCIEROS A AHORRADORES Y DEUDOR				Saldo inicial :	0.00
				Total:	0.00	0.00
				Total APOYOS FINANCIEROS :	0.00	0.00
				Total INTERESES,COMISIONES Y OTROS GASTOS DE LA DE :	0.00	0.00

'55000-00000-000	OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS				Saldo inicial :	0.00
'55100-00000-000	ESTIMACIONES, DEPRECIACIONES, DETERIOROS,				Saldo inicial :	0.00
'55110-00000-000	ESTIMACIONES POR PÉRDIDA O DETERIORO DE ACT				Saldo inicial :	0.00
				Total:	0.00	0.00
'55120-00000-000	ESTIMACIONES POR PÉRDIDA O DETERIORO DE ACT				Saldo inicial :	0.00
				Total:	0.00	0.00
'55130-00100-000	TERRENOS				Saldo inicial :	0.00
				Total:	0.00	0.00
'55130-00200-000	VIVIENDAS				Saldo inicial :	0.00
				Total:	0.00	0.00
'55130-00300-000	EDIFICIOS NO HABITACIONALES				Saldo inicial :	0.00
				Total:	0.00	0.00
'55130-00400-000	OTROS BIENES INMUEBLES				Saldo inicial :	0.00
				Total:	0.00	0.00
'55140-00100-000	INFRAESTRUCTURA DE CARRETERAS??				Saldo inicial :	0.00
				Total:	0.00	0.00
'55140-00200-000	INFRAESTRUCTURA FERROVIARIA Y MULTIMODAL??				Saldo inicial :	0.00
				Total:	0.00	0.00
'55140-00300-000	INFRAESTRUCTURA PORTUARIA??				Saldo inicial :	0.00
				Total:	0.00	0.00
'55140-00400-000	INFRAESTRUCTURA AEROPORTUARIA??				Saldo inicial :	0.00
				Total:	0.00	0.00
'55140-00500-000	INFRAESTRUCTURA DE TELECOMUNICACIONES?????????				Saldo inicial :	0.00
				Total:	0.00	0.00
'55140-00600-000	INFRAESTRUCTURA DE AGUA POTABLE,SANEAMIENT				Saldo inicial :	0.00
				Total:	0.00	0.00
'55140-00700-000	INFRAESTRUCTURA ELÉCTRICA?????????				Saldo inicial :	0.00
				Total:	0.00	0.00

'55140-00800-000	INFRAESTRUCTURA DE PRODUCCIÓN DE HIDROCAR				Saldo inicial :	0.00
				Total:	0.00	0.00
'55140-00900-000	INFRAESTRUCTURA DE REFINACIÓN, GAS Y PETROQ				Saldo inicial :	0.00
				Total:	0.00	0.00
'55150-00100-000	MUEBLES DE OFICINA Y ESTANTERIA				Saldo inicial :	0.00
				Total:	0.00	0.00
'55150-00200-000	MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA				Saldo inicial :	0.00
				Total:	0.00	0.00
'55150-00300-000	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA				Saldo inicial :	0.00
				Total:	0.00	0.00
'55150-00400-000	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI				Saldo inicial :	0.00
				Total:	0.00	0.00
'55150-00500-000	EQUIPOS Y APARATOS AUDIOVISUALES				Saldo inicial :	0.00
				Total:	0.00	0.00
'55150-00600-000	APARATOS DEPORTIVOS				Saldo inicial :	0.00
				Total:	0.00	0.00
'55150-00700-000	CAMARAS FOTOGRAFICAS Y DE VIDEO				Saldo inicial :	0.00
				Total:	0.00	0.00
'55150-00800-000	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR				Saldo inicial :	0.00
				Total:	0.00	0.00
'55150-00900-000	EQUIPO MEDICO Y DE LABORATORIO				Saldo inicial :	0.00
				Total:	0.00	0.00
'55150-01000-000	INSTRUMENTAL MEDICO Y DE LABORATORIO				Saldo inicial :	0.00
				Total:	0.00	0.00
'55150-01100-000	AUTOMOVILES Y EQUIPO TERRESTRE				Saldo inicial :	0.00
				Total:	0.00	0.00
'55150-01200-000	CARROCERIAS Y REMOLQUES				Saldo inicial :	0.00
				Total:	0.00	0.00

'55150-01300-000	EQUIPO AEROESPACIAL				Saldo inicial :	0.00
				Total:	0.00	0.00
'55150-01400-000	EQUIPO FERROVIARIO				Saldo inicial :	0.00
				Total:	0.00	0.00
'55150-01500-000	EMBARCACIONES				Saldo inicial :	0.00
				Total:	0.00	0.00
'55150-01600-000	OTROS EQUIPOS DE TRANSPORTE				Saldo inicial :	0.00
				Total:	0.00	0.00
'55150-01700-000	EQUIPO DE DEFENSA Y SEGURIDAD				Saldo inicial :	0.00
				Total:	0.00	0.00
'55150-01800-000	MAQUINARIA Y EQUIPO AGROPECUARIO				Saldo inicial :	0.00
				Total:	0.00	0.00
'55150-01900-000	MAQUINARIA Y EQUIPO INDUSTRIAL				Saldo inicial :	0.00
				Total:	0.00	0.00
'55150-02000-000	MAQUINARIA Y EQUIPO DE CONSTRUCCION				Saldo inicial :	0.00
				Total:	0.00	0.00
'55150-02100-000	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION				Saldo inicial :	0.00
				Total:	0.00	0.00
'55150-02200-000	EQUIPO DE COMUNICACION Y TELECOMUNICACION				Saldo inicial :	0.00
				Total:	0.00	0.00
'55150-02300-000	EQUIPOS DE GENERACION ELECTRICA, APARATOS				Saldo inicial :	0.00
				Total:	0.00	0.00
'55150-02400-000	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA				Saldo inicial :	0.00
				Total:	0.00	0.00
'55150-02500-000	OTROS EQUIPOS				Saldo inicial :	0.00
				Total:	0.00	0.00
'55160-00100-000	BOVINOS				Saldo inicial :	0.00
				Total:	0.00	0.00
'55160-00200-000	PORCINOS				Saldo inicial :	0.00

				Total:	0.00	0.00	0.00
'55160-00300-000	AVES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55160-00400-000	OVINOS Y CAPRINOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55160-00500-000	PECES Y AGRICULTURA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55160-00600-000	EQUINOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55160-00700-000	ESPECIES MENORES Y DE ZOOLOGICO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55160-00800-000	ARBOLES Y PLANTAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55160-00900-000	OTROS ACTIVOS BIOLÓGICOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55170-00100-000	SOFTWARE					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55170-00200-000	PATENTES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55170-00300-000	MARCAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55170-00400-000	DERECHOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55170-00500-000	CONCESIONES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55170-00600-000	FRANQUICIAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55170-00700-000	LICENCIAS INFORMATICAS E INTELECTUALES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

'55170-00800-000 LICENCIAS INDUSTRIALES, COMERCIALES Y OTRAS						Saldo inicial :	0.00
Total:						0.00	0.00
'55170-00900-000 OTROS ACTIVOS INTANGIBLES						Saldo inicial :	0.00
Total:						0.00	0.00
'55180-00000-000 Disminución De Bienes Por Perdida, Obsolescencia						Saldo inicial :	0.00
Total:						0.00	0.00
Total ESTIMACIONES, DEPRECIACIONES, DETERIOROS, :						0.00	0.00
'55200-00000-000 PROVISIONES						Saldo inicial :	0.00
'55210-00000-000 PROVISIONES DE PASIVOS A CORTO PLAZO						Saldo inicial :	0.00
Total:						0.00	0.00
'55220-00000-000 PROVISIONES DE PASIVOS A LARGO PLAZO						Saldo inicial :	0.00
Total:						0.00	0.00
Total PROVISIONES :						0.00	0.00
'55300-00000-000 DISMINUCIÓN DE INVENTARIOS						Saldo inicial :	0.00
'55310-00000-000 DISM DE INVENTARIOS DE MERCANCÍAS PARA VENT						Saldo inicial :	0.00
Total:						0.00	0.00
'55320-00000-000 DISM DE INVENTARIOS DE MERCANCÍAS TERMINAD						Saldo inicial :	0.00
Total:						0.00	0.00
'55330-00000-000 DISM DE INV DE MCÍAS EN PROCESO DE ELABORACI						Saldo inicial :	0.00
Total:						0.00	0.00
'55340-00000-000 DISM DE INV DE MAT PRIMAS, MAT Y SUMIN P/ PROD						Saldo inicial :	0.00
Total:						0.00	0.00
'55350-00000-000 DISM DE ALMACÉN DE MAT Y SUM DE CONSUMO						Saldo inicial :	0.00
Total:						0.00	0.00

				Total DISMINUCIÓN DE INVENTARIOS :	0.00	0.00	0.00
'55400-00000-000	AUMENTO POR INSUFICIENCIA DE EST/PÉRDIDA,DET Y OBS			Saldo inicial :			0.00
'55410-00000-000	AUM POR INSUF DE EST POR PÉRDIDA O DETE U OBS			Saldo inicial :			0.00
				Total:	0.00	0.00	0.00
				Total AUMENTO POR INSUFICIENCIA DE EST/PÉRDIDA,DET Y OBS :	0.00	0.00	0.00
'55500-00000-000	AUMENTO POR INSUFICIENCIA DE PROVISIONES			Saldo inicial :			0.00
'55510-00000-000	AUMENTO POR INSUFICIENCIA DE PROVISIONES			Saldo inicial :			0.00
				Total:	0.00	0.00	0.00
				Total AUMENTO POR INSUFICIENCIA DE PROVISIONES :	0.00	0.00	0.00
'55900-00000-000	OTROS GASTOS			Saldo inicial :			0.00
'55910-00000-000	GASTOS DE EJERCICIOS ANTERIORES			Saldo inicial :			0.00
				Total:	0.00	0.00	0.00
'55920-00000-000	PÉRDIDAS POR RESPONSABILIDADES			Saldo inicial :			0.00
				Total:	0.00	0.00	0.00
'55930-00000-000	BONIFICACIONES Y DESCUENTOS OTORGADOS			Saldo inicial :			0.00
				Total:	0.00	0.00	0.00
'55940-00000-000	DIF POR TIPO DE CAMBIO NEG EN EFECTIVOY EQUIV			Saldo inicial :			0.00
				Total:	0.00	0.00	0.00
'55950-00000-000	DIF DE COTIZACIONES NEGATIVAS EN VALORES NE			Saldo inicial :			0.00
				Total:	0.00	0.00	0.00
'55960-00000-000	RESULTADO POR POSICIÓN MONETARIA			Saldo inicial :			0.00
				Total:	0.00	0.00	0.00
'55970-00000-000	PÉRDIDAS POR PARTICIPACIÓN PATRIMONIAL			Saldo inicial :			0.00
				Total:	0.00	0.00	0.00

'55990-00001-000	OTROS GASTOS VARIOS				Saldo inicial :	0.00
				Total:	0.00	0.00
'55990-00002-000	POR VTA DE BIENES PROVENIENTES DE ADJ, DEC				Saldo inicial :	0.00
				Total:	0.00	0.00
'55990-00003-000	PERDIDA VTA DE BIENES INMUEBLES, MUEBLES Y ACT				Saldo inicial :	0.00
				Total:	0.00	0.00
'55994-00000-000	BIENES MUEBLES E INMUEBLES				Saldo inicial :	0.00
				Total:	0.00	0.00
				Total OTROS GASTOS :	0.00	0.00
				Total OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS :	0.00	0.00
'56000-00000-000	INVERSION PUBLICA				Saldo inicial :	0.00
'56100-00000-000	INVERSION PUBLICA NO CAPITALIZABLE				Saldo inicial :	0.00
'56110-00000-000	CONSTRUCCIÓN EN BIENES NO CAPITALIZABLE				Saldo inicial :	0.00
				Total:	0.00	0.00
				Total INVERSION PUBLICA NO CAPITALIZABLE :	0.00	0.00
				Total INVERSION PUBLICA :	0.00	0.00
				T o t a l :	8,526,223.29	67,305.59
						8,458,917.70

Movimientos, Auxiliares del Catálogo

Fecha: 24/Ene/2025

del 01/Ene/2024 al 31/Dic/2024

Moneda: Peso Mexicano

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'61000-00000-000	RESUMEN DE INGRESOS Y GASTOS					Saldo inicial :	0.00
			Total RESUMEN DE INGRESOS Y GASTOS :		0.00	0.00	0.00
'62000-00000-000	AHORRO DE LA GESTIÓN					Saldo inicial :	0.00
			Total AHORRO DE LA GESTIÓN :		0.00	0.00	0.00
'63000-00000-000	DESAHORRO DE LA GESTIÓN					Saldo inicial :	0.00
			Total DESAHORRO DE LA GESTIÓN :		0.00	0.00	0.00
'71000-00000-000	VALORES					Saldo inicial :	0.00
'71100-00000-000	VALORES EN CUSTODIA					Saldo inicial :	0.00
					Total:	0.00	0.00
'71200-00000-000	CUSTODIA DE VALORES					Saldo inicial :	0.00
					Total:	0.00	0.00
'71300-00000-000	INSTR DE CRÉDITO PRESTADOS A FORMADORES DE					Saldo inicial :	0.00
					Total:	0.00	0.00
'71400-00000-000	PRÉST DE INSTR DE CRÉDITO A FORM DE MERC/ GAR					Saldo inicial :	0.00
					Total:	0.00	0.00
'71500-00000-000	INSTRUMENTOS DE CRÉDITO RECIBIDOS EN GARANT					Saldo inicial :	0.00
					Total:	0.00	0.00

'71600-00000-000	GARANTÍA DE CRÉDITOS RECIBIDOS DE LOS FORMA				Saldo inicial :	0.00
				Total:	0.00	0.00
				Total VALORES :	0.00	0.00
'72000-00000-000	EMISIÓN DE OBLIGACIONES				Saldo inicial :	0.00
'72100-00000-000	AUTORIZACIÓN PARA LA EMISIÓN DE BONOS,TÍTULO				Saldo inicial :	0.00
				Total:	0.00	0.00
'72200-00000-000	AUTORIZACIÓN PARA LA EMISIÓN DE BONOS,TÍTUL				Saldo inicial :	0.00
				Total:	0.00	0.00
'72300-00000-000	EMISIONES AUTORIZADAS DE LA DEUDA PÚBLICA I				Saldo inicial :	0.00
				Total:	0.00	0.00
'72400-00000-000	SUSCRIPCIÓN DE CONTRATOS DE PRÉSTAMOS Y OTR				Saldo inicial :	0.00
				Total:	0.00	0.00
'72500-00000-000	SUSCRIPCIÓN DE CONTRATOS DE PRÉSTAMOS Y OTR				Saldo inicial :	0.00
				Total:	0.00	0.00
'72600-00000-000	CONTRATOS DE PRÉSTAMOS Y OTRAS OBLIGACIONE				Saldo inicial :	0.00
				Total:	0.00	0.00
				Total EMISIÓN DE OBLIGACIONES :	0.00	0.00
'73000-00000-000	AVALES Y GARANTÍAS				Saldo inicial :	0.00
'73100-00000-000	AVALES AUTORIZADOS				Saldo inicial :	0.00
				Total:	0.00	0.00
'73200-00000-000	AVALES FIRMADOS				Saldo inicial :	0.00
				Total:	0.00	0.00
'73300-00000-000	FIANZAS Y GARANTÍAS RECIBIDAS POR DEUDAS A				Saldo inicial :	0.00
				Total:	0.00	0.00
'73400-00000-000	FIANZAS Y GARANTÍAS RECIBIDAS				Saldo inicial :	0.00
				Total:	0.00	0.00

'73500-00000-000	FIANZAS OTORGADAS PARA RESPALDAR OBLIGACI				Saldo inicial :	0.00
				Total:	0.00	0.00
'73600-00000-000	FIANZAS OTORGADAS DEL GOBIERNO PARA RESPA				Saldo inicial :	0.00
				Total:	0.00	0.00
				Total AVALES Y GARANTÍAS :	0.00	0.00
'74000-00000-000	JUICIOS				Saldo inicial :	0.00
'74100-00000-000	DEMANDAS JUDICIAL EN PROCESO DE RESOLUCIÓN				Saldo inicial :	0.00
				Total:	0.00	0.00
'74200-00000-000	RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL				Saldo inicial :	0.00
				Total:	0.00	0.00
				Total JUICIOS :	0.00	0.00
'75000-00000-000	CONTRATOS P INV MEDIANTE PROYP/PREST SERVI				Saldo inicial :	0.00
'75100-00000-000	CONTRATOS PARA INVERSIÓN MEDIANTE PROYECT				Saldo inicial :	0.00
				Total:	0.00	0.00
'75200-00000-000	INVERSIÓN PÚBLICA CONTRATADA MEDIANTE PRO				Saldo inicial :	0.00
				Total:	0.00	0.00
				Total CONTRATOS P INV MEDIANTE PROYP/PREST SERVI :	0.00	0.00
'76000-00000-000	BIENES EN CONCESIONADOS O EN COMODATO				Saldo inicial :	0.00
'76100-00000-000	BIENES BAJO CONTRATO DE CONCESIÓN				Saldo inicial :	0.00
				Total:	0.00	0.00
'76200-00000-000	CONTRATO DE CONCESIÓN POR BIENES				Saldo inicial :	0.00
				Total:	0.00	0.00
'76300-00000-000	BIENES BAJO CONTRATO EN COMODATO				Saldo inicial :	0.00

				Total:	0.00	0.00	0.00
'76400-00000-000	CONTRATO DE COMODATO POR BIENES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
				Total BIENES EN CONCESIONADOS O EN COMODATO :	0.00	0.00	0.00
'81000-00000-000	LEY DE INGRESOS					Saldo inicial :	0.00
'81100-00000-000	LEY DE INGRESOS ESTIMADA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'81200-00000-000	LEY DE INGRESOS POR EJECUTAR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'81300-00000-000	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'81400-00000-000	LEY DE INGRESOS DEVENGADA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'81500-00000-000	LEY DE INGRESOS RECAUDADA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
				Total LEY DE INGRESOS :	0.00	0.00	0.00
'82000-00000-000	PRESUPUESTO DE EGRESOS					Saldo inicial :	0.00
'82100-00000-000	PRESUPUESTO DE EGRESOS APROBADO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'82200-00000-000	PRESUPUESTO DE EGRESOS POR EJERCER					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'82300-00000-000	MODIFICACIONES AL PRESUPUESTO DE EGRESOS A					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'82400-00000-000	PRESUPUESTO DE EGRESOS COMPROMETIDO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

'82500-00000-000	PRESUPUESTO DE EGRESOS DEVENGADO				Saldo inicial :	0.00
				Total:	0.00	0.00
'82600-00000-000	PRESUPUESTO DE EGRESOS EJERCIDO				Saldo inicial :	0.00
				Total:	0.00	0.00
'82700-00000-000	PRESUPUESTO DE EGRESOS PAGADO				Saldo inicial :	0.00
				Total:	0.00	0.00
				Total PRESUPUESTO DE EGRESOS :	0.00	0.00
'91000-00000-000	SUPERÁVIT FINANCIERO				Saldo inicial :	0.00
				Total SUPERÁVIT FINANCIERO :	0.00	0.00
'92000-00000-000	DÉFICIT FINANCIERO				Saldo inicial :	0.00
				Total:	0.00	0.00
'93000-00000-000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES				Saldo inicial :	0.00
				Total:	0.00	0.00
				Total :	0.00	0.00

CONTPAQ i

'2016 FONDO AUXILIAR

Hoja: 1

Movimientos, Auxiliares del Catálogo

Fecha: 24/Ene/2025

del 01/Ene/2015 al 31/Dic/2025

Moneda: Peso Mexicano

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
_CUADRE	Cuenta de Cuadre					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
				Total:	0.00	0.00	0.00

